

Town of South Bruce Peninsula
 CHEQUE DISTRIBUTION REPORT
 Payables Management

10-54-390100-0000 PROPERTY & BUILDING MAINTENANCE-WIARTON \$49.53
 10-00-019000-0000 A/R - GST - GOVT OF CANADA \$2.48

InvNo: 1502794555 **InvDesc:** UNIF & CLOTH \$199.23
 10-28-374000-0000 UNIFORMS AND CLOTHING \$189.74
 10-00-019000-0000 A/R - GST - GOVT OF CANADA \$9.49

InvNo: 1502794550 **InvDesc:** UNIF & CLOTH \$96.97
 10-28-374000-0000 UNIFORMS AND CLOTHING \$92.35
 10-00-019000-0000 A/R - GST - GOVT OF CANADA \$4.62

InvNo: 1502790093 **InvDesc:** UNIF & CLOTH \$96.97
 10-28-374000-0000 UNIFORMS AND CLOTHING \$92.35
 10-00-019000-0000 A/R - GST - GOVT OF CANADA \$4.62

InvNo: 1502790095 **InvDesc:** UNIF & CLOTH \$199.23
 10-28-374000-0000 UNIFORMS AND CLOTHING \$189.74
 10-00-019000-0000 A/R - GST - GOVT OF CANADA \$9.49

ChqNo: 021827 **Date:** 6/10/2009 **Vendor:** GARY WEIR **Amount:** \$455.00
InvNo: 05/30/09 KILL **InvDesc:** LIVESTOCK KILL MAY 30/09 **InvAmt:** \$455.00
 10-15-444100-0000 LIVESTOCK KILLS AND VALUATIONS \$455.00

ChqNo: 021828 **Date:** 6/10/2009 **Vendor:** GENIVAR **Amount:** \$12,372.27
InvNo: 84417 **InvDesc:** CAP S/B SEWER **InvAmt:** \$11,940.32
 10-00-155555-0000 ASSET CLEARING ACCOUNT \$11,371.73
 10-00-019000-0000 A/R - GST - GOVT OF CANADA \$568.59
InvNo: 84428 **InvDesc:** WIA WAT/SEWAGE \$431.95
 10-40-408000-0000 LEGAL AND PROFESSIONAL FEES \$411.38
 10-00-019000-0000 A/R - GST - GOVT OF CANADA \$20.57

ChqNo: 021829 **Date:** 6/10/2009 **Vendor:** GEORGIAN BAY FIRE & SAFETY LTD **Amount:** \$236.25
InvNo: 519835 **InvDesc:** POOL - PHONE/BUILD MONITORING **InvAmt:** \$236.25
 10-57-390000-0000 PROPERTY & BUILDING MAINTENANCE \$225.00
 10-00-018900-0000 GST RECEIVABLE - 100% REBATE \$11.25

ChqNo: 021830 **Date:** 6/10/2009 **Vendor:** GEORGIAN FIREGEAR SERVICES **Amount:** \$399.86
InvNo: SI-8911 **InvDesc:** FD BUNKER GEAR MAIN & REPAIR **InvAmt:** \$399.86
 10-11-362000-0000 EQUIPMENT MAINTENANCE \$381.78
 10-00-019000-0000 A/R - GST - GOVT OF CANADA \$18.08

ChqNo: 021831 **Date:** 6/10/2009 **Vendor:** GREEN HILL DISTRIBUTION SERVICES **Amount:** \$12.00
InvNo: 9122 **InvDesc:** WATER **InvAmt:** \$12.00
 10-02-358100-0000 KITCHEN SUPPLIES \$12.00

ChqNo: 021832 **Date:** 6/10/2009 **Vendor:** GREENFIELD & BARRIE **Amount:** \$8,853.27
InvNo: 37,884 05/29/09 **InvDesc:** GAR BAG EXP - CAMPS **InvAmt:** \$1,682.74
 10-28-408000-0000 LEGAL AND PROFESSIONAL FEES \$51.50
 10-28-408000-0000 LEGAL AND PROFESSIONAL FEES \$32.96
 10-28-408000-0000 LEGAL AND PROFESSIONAL FEES \$32.96
 10-28-408000-0000 LEGAL AND PROFESSIONAL FEES \$206.00
 10-28-408000-0000 LEGAL AND PROFESSIONAL FEES \$32.96
 10-28-408000-0000 LEGAL AND PROFESSIONAL FEES \$103.00
 10-28-408000-0000 LEGAL AND PROFESSIONAL FEES \$32.96
 10-28-408000-0000 LEGAL AND PROFESSIONAL FEES \$412.00
 10-28-408000-0000 LEGAL AND PROFESSIONAL FEES \$103.00
 10-28-408000-0000 LEGAL AND PROFESSIONAL FEES \$309.00
 10-28-408000-0000 LEGAL AND PROFESSIONAL FEES \$103.00