

System: 7/15/2009
User Date 7/15/2009

4:24:30 PM

Town of South Bruce Peninsula
CHEQUE DISTRIBUTION REPORT
Payables Management

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User ID: annette

10-00-019000-0000 A/R - GST - GOVT OF CANADA \$83.62

ChqNo: 022098 Date: 7/15/2009 Vendor: G&K SERVICES CANADA INC. Amount: \$514.17

InvNo: 1502820815 InvDesc: RWC MATS InvAmt: \$52.01
10-54-390100-0000 PROPERTY & BUILDING MAINTENANCE-WIARTCN \$49.53
10-00-019000-0000 A/R - GST - GOVT OF CANADA \$2.48

InvNo: 1502820816 InvDesc: TOWN HALL MATS \$81.28
10-02-390000-0000 PROPERTY & BUILDING MAINTENANCE \$77.41
10-00-019000-0000 A/R - GST - GOVT OF CANADA \$3.87

InvNo: 1502798957 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: 1502798959 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: 1502790091 InvDesc: SBCC MATS \$42.34
10-53-390000-0000 PROPERTY & BUILDING MAINTENANCE \$40.32
10-00-018900-0000 GST RECEIVABLE - 100% REBATE \$2.02

InvNo: 1502781213 InvDesc: SBCC MATS \$42.34
10-53-390000-0000 PROPERTY & BUILDING MAINTENANCE \$40.32
10-00-019000-0000 A/R - GST - GOVT OF CANADA \$2.02

ChqNo: 022099 Date: 7/15/2009 Vendor: GARY WEIR Amount: \$451.50

InvNo: 07/02/09 KILL InvDesc: JULY 2/09 LIVESTOCK KILL InvAmt: \$451.50
10-15-444100-0000 LIVESTOCK KILLS AND VALUATIONS \$451.50

ChqNo: 022100 Date: 7/15/2009 Vendor: GENIVAR Amount: \$57,600.86

InvNo: 085834 InvDesc: AMA SEWER DESIGN InvAmt: \$25,390.44
10-00-155555-0000 ASSET CLEARING ACCOUNT \$24,181.37
10-00-019000-0000 A/R - GST - GOVT OF CANADA \$1,209.07

InvNo: 085758 InvDesc: SD RD 15 RECON TO JUNE 6/09 \$13,959.68
10-00-155555-0000 ASSET CLEARING ACCOUNT \$13,294.93
10-00-019000-0000 A/R - GST - GOVT OF CANADA \$664.75

InvNo: 085924 InvDesc: HEPWORTH STORM WATER TO 06/06 \$12,094.36
10-28-408000-0000 LEGAL AND PROFESSIONAL FEES \$11,518.44
10-00-019000-0000 A/R - GST - GOVT OF CANADA \$575.92

InvNo: 085835 InvDesc: WATSON ST W & S \$6,156.38
10-00-155555-0000 ASSET CLEARING ACCOUNT \$5,863.22
10-00-019000-0000 A/R - GST - GOVT OF CANADA \$293.16

ChqNo: 022101 Date: 7/15/2009 Vendor: GEORGIAN BAY FIRE & SAFETY LTD Amount: \$230.24

InvNo: 523284 InvDesc: POOL - FIRE EXTINGUISHER InvAmt: \$149.73
10-57-358000-0000 SUPPLIES \$143.10
10-00-018900-0000 GST RECEIVABLE - 100% REBATE \$6.63

InvNo: 523285 InvDesc: 6TH ST - FIRE EXT \$80.51
10-51-386000-0000 OTHER(SIGNS, TABLES, MISC EQUIP, ETC.) \$76.95
10-00-018900-0000 GST RECEIVABLE - 100% REBATE \$3.56

ChqNo: 022102 Date: 7/15/2009 Vendor: GLENTEL INC. Amount: \$813.60

InvNo: R97390 InvDesc: PD PARK/RENTALS InvAmt: \$813.60