

Town of South Bruce Peninsula  
 CHEQUE DISTRIBUTION REPORT  
 Payables Management

|                                  |  |   |                            |
|----------------------------------|--|---|----------------------------|
| <u>InvNo:</u> 09/23/09 616 FRANK | <u>InvDesc:</u> GRASS CUT 616 FRANK ST       |   | \$140.00                   |
| 10-16-358000-0000                | SUPPLIES                                     |   | \$140.00                   |
| <b>ChqNo:</b> 022700             | <b>Date:</b> 9/30/2009                       | <b>Vendor:</b> BRUCE AREA SOLID WASTE RECYCLING | <b>Amount:</b> \$59,347.65 |
| <u>InvNo:</u> 3663               | <u>InvDesc:</u> BINS MAY - AUG 09            |   | <u>InvAmt:</u> \$4,917.16  |
| 10-44-420000-0000                | RENTALS (LUGGER BOX)                         |   | \$4,917.16                 |
| <u>InvNo:</u> 3656               | <u>InvDesc:</u> RECYCLING OP/CAP             |   | \$53,752.49                |
| 10-44-425000-0000                | SERVICE AGREEMENTS (BASWRA)                  |   | \$53,752.49                |
| <u>InvNo:</u> 3676               | <u>InvDesc:</u> BLUEBOXES                    |   | \$678.00                   |
| 10-44-358000-0000                | SUPPLIES                                     |   | \$648.00                   |
| 10-00-019000-0000                | A/R - GST - GOVT OF CANADA                   |   | \$30.00                    |
| <b>ChqNo:</b> 022701             | <b>Date:</b> 9/30/2009                       | <b>Vendor:</b> CHET ASHCROFT EXCAVATING         | <b>Amount:</b> \$847.50    |
| <u>InvNo:</u> 0523               | <u>InvDesc:</u> SARNIA ST - DOZER RENTAL     |   | <u>InvAmt:</u> \$847.50    |
| 10-00-155555-0000                | ASSET CLEARING ACCOUNT                       |   | \$810.00                   |
| 10-00-019000-0000                | A/R - GST - GOVT OF CANADA                   |   | \$37.50                    |
| <b>ChqNo:</b> 022702             | <b>Date:</b> 9/30/2009                       | <b>Vendor:</b> COATES & BEST INC.               | <b>Amount:</b> \$291.11    |
| <u>InvNo:</u> 0000373067         | <u>InvDesc:</u> BINDERS/CALCULATOR/STAPLERS  |   | <u>InvAmt:</u> \$291.11    |
| 10-02-358000-0000                | OFFICE SUPPLIES & TAX BILLING EXPENSE        |   | \$46.33                    |
| 10-16-358000-0000                | SUPPLIES                                     |   | \$231.90                   |
| 10-00-019000-0000                | A/R - GST - GOVT OF CANADA                   |   | \$2.15                     |
| 10-00-019000-0000                | A/R - GST - GOVT OF CANADA                   |   | \$10.73                    |
| <b>ChqNo:</b> 022703             | <b>Date:</b> 9/30/2009                       | <b>Vendor:</b> COLLEEN J. MARTIN                | <b>Amount:</b> \$199.00    |
| <u>InvNo:</u> 09/26/09           | <u>InvDesc:</u> CUSTODIAL JULY/AUG STN 40    |   | <u>InvAmt:</u> \$199.00    |
| 10-11-390000-0000                | PROPERTY & BUILDING MAINTENANCE              |   | \$199.00                   |
| <b>ChqNo:</b> 022704             | <b>Date:</b> 9/30/2009                       | <b>Vendor:</b> CONESTOGA-ROVERS & ASSOCIATES    | <b>Amount:</b> \$3,675.00  |
| <u>InvNo:</u> 185362             | <u>InvDesc:</u> WWTP PHASE 1 ESA S/B         |   | <u>InvAmt:</u> \$3,675.00  |
| 10-00-155555-0000                | ASSET CLEARING ACCOUNT                       |   | \$3,500.00                 |
| 10-00-019000-0000                | A/R - GST - GOVT OF CANADA                   |   | \$175.00                   |
| <b>ChqNo:</b> 022705             | <b>Date:</b> 9/30/2009                       | <b>Vendor:</b> CRS CONTRACTORS RENTAL SUPPLY    | <b>Amount:</b> \$1,014.38  |
| <u>InvNo:</u> OS163415           | <u>InvDesc:</u> GENERATOR RENTALS            |   | <u>InvAmt:</u> \$1,014.38  |
| 10-52-520000-0000                | MISCELLANEOUS GRANTS & DONATIONS             |   | \$969.10                   |
| 10-00-019000-0000                | A/R - GST - GOVT OF CANADA                   |   | \$45.28                    |
| <b>ChqNo:</b> 022706             | <b>Date:</b> 9/30/2009                       | <b>Vendor:</b> DEACON'S HOME HARDWARE           | <b>Amount:</b> \$382.15    |
| <u>InvNo:</u> 43261              | <u>InvDesc:</u> ELECT TAPE                   |   | <u>InvAmt:</u> \$8.09      |
| 10-28-358000-0000                | SUPPLIES                                     |   | \$7.73                     |
| 10-00-019000-0000                | A/R - GST - GOVT OF CANADA                   |   | \$0.36                     |
| <u>InvNo:</u> 40230              | <u>InvDesc:</u> PW - RUST PAINT              |   | \$73.34                    |
| 10-28-358000-0000                | SUPPLIES                                     |   | \$70.09                    |
| 10-00-019000-0000                | A/R - GST - GOVT OF CANADA                   |   | \$3.25                     |
| <u>InvNo:</u> 41809              | <u>InvDesc:</u> RATCHET STRAPS - PW          |   | \$32.76                    |
| 10-51-358000-0000                | SUPPLIES                                     |   | \$31.31                    |
| 10-00-019000-0000                | A/R - GST - GOVT OF CANADA                   |   | \$1.45                     |
| <u>InvNo:</u> 41624              | <u>InvDesc:</u> 3" WHITE REFLECT LETTERS     |   | \$1.17                     |
| 10-51-386000-0000                | OTHER(SIGNS, TABLES, MISC EQUIP, ETC.)       |   | \$1.12                     |
| 10-00-019000-0000                | A/R - GST - GOVT OF CANADA                   |   | \$0.05                     |
| <u>InvNo:</u> 41622              | <u>InvDesc:</u> 3" WHITE REFLEC LETTERS - PW |   | \$22.33                    |
| 10-51-386000-0000                | OTHER(SIGNS, TABLES, MISC EQUIP, ETC.)       |   | \$21.34                    |