

Town of South Bruce Peninsula
 CHEQUE DISTRIBUTION REPORT
 Payables Management

10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$0.99
InvNo: 41606	InvDesc: CIB - PLANT FERT	\$35.49
10-51-394000-0000	COMMUNITIES IN BLOOM MAINTENANCE	\$33.92
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$1.57
InvNo: 41502	InvDesc: PW - CAULK GUN	\$7.10
10-51-396000-0000	OTHER(SIGNS, TABLES, MISC EQUIP, ETC.)	\$6.79
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$0.31
InvNo: 41343 (2009)	InvDesc: CIB - FERT/KNIFE PW FLAG POLE	\$42.36
10-51-390000-0000	PROPERTY & BUILDING MAINTENANCE	\$12.43
10-51-394000-0000	COMMUNITIES IN BLOOM MAINTENANCE	\$28.06
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$1.30
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$0.57
InvNo: 41423	InvDesc: CIB - RED CEDAR MULCH	\$21.32
10-51-394000-0000	COMMUNITIES IN BLOOM MAINTENANCE	\$20.38
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$0.94
InvNo: 41413	InvDesc: CIB - TOWN HALL BEDS MULCH	\$56.87
10-51-394000-0000	COMMUNITIES IN BLOOM MAINTENANCE	\$54.35
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$2.52
InvNo: 40262	InvDesc: PW - TAP	\$8.63
10-28-358000-0000	SUPPLIES	\$8.25
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$0.38
InvNo: 40239	InvDesc: PW - MOTH BALLS	\$3.76
10-28-358000-0000	SUPPLIES	\$3.59
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$0.17
InvNo: 37817	InvDesc: INFO CENTRE - GREY PAINT	\$33.95
10-59-390000-0000	PROPERTY & BUILDING MAINTENANCE	\$32.45
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$1.50
InvNo: 40694	InvDesc: RUST PAINT	\$34.98
10-35-362200-0000	PROPERTY & BUILDING MAINTENANCE	\$33.43
10-00-018900-0000	GST RECEIVABLE - 100% REBATE	\$1.55

ChqNo: 022707 Date: 9/30/2009 Vendor: DOUGLAS SYKES, SOLE PROPRIETOR Amount: \$24,000.81

InvNo: OCT - DEC 2009	InvDesc: OCT - DEC CONTRACT	InvAmt: \$24,000.81
10-35-438000-0000	MANAGEMENT CONTRACT	\$22,857.91
10-00-018900-0000	GST RECEIVABLE - 100% REBATE	\$1,142.90

ChqNo: 022708 Date: 9/30/2009 Vendor: E. C. KING CONTRACTING Amount: \$31,178.71

InvNo: OS-020-10-0158	InvDesc: LOOSETOP MAINT + DELIVERY	InvAmt: \$29,279.30
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$11,727.07
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$16,199.36
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$542.90
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$809.97
InvNo: OS-020-10-0157	InvDesc: SAUBLE SEWER - STONE + DELIVER	\$1,899.41
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$1,102.11
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$710.74
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$51.02
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$35.54

ChqNo: 022709 Date: 9/30/2009 Vendor: EBEL QUARRIES INC. Amount: \$2,240.00