

Town of South Bruce Peninsula
 CHEQUE DISTRIBUTION REPORT
 Payables Management

10-00-019000-0000 A/R - GST - GOVT OF CANADA \$2.02

InvNo: 1502890213 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: 1502890212 InvDesc: RWC MATS \$52.01

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

InvNo: 1502859900 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

InvNo: 1502868628 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: 022981 Date: 11/11/2009 Vendor: GAMSBY AND MANNEROW LIMITED Amount: \$6,083.49

InvNo: 53798 InvDesc: ELM & BOAT LK RD DESIGN InvAmt: \$6,083.49

10-00-155555-0000 ASSET CLEARING ACCOUNT \$5,793.80
 10-00-019000-0000 A/R - GST - GOVT OF CANADA \$289.69

ChqNo: 022982 Date: 11/11/2009 Vendor: GENIVAR Amount: \$59,022.53

InvNo: 93851 InvDesc: FINAL DESIGN - S/B SEWER SYSTE InvAmt: \$19,189.65

10-00-155555-0000 ASSET CLEARING ACCOUNT \$18,275.86
 10-00-019000-0000 A/R - GST - GOVT OF CANADA \$913.79

InvNo: 93852 InvDesc: S/B STP TO SEPT 26/09 \$29,131.77

10-00-155555-0000 ASSET CLEARING ACCOUNT \$27,744.54
 10-00-019000-0000 A/R - GST - GOVT OF CANADA \$1,387.23

InvNo: 94174 InvDesc: WIA EAST SIDE ESTIMATES \$1,064.54

10-00-155555-0000 ASSET CLEARING ACCOUNT \$1,013.85
 10-00-019000-0000 A/R - GST - GOVT OF CANADA \$50.69

InvNo: 94217 InvDesc: DRINK WATER LIC FOR STANDALONE \$6,246.38

10-40-408000-0000 LEGAL AND PROFESSIONAL FEES \$1,372.28
 10-41-408000-0000 LEGAL AND PROFESSIONAL FEES \$4,576.65
 10-00-019000-0000 A/R - GST - GOVT OF CANADA \$228.83
 10-00-019000-0000 A/R - GST - GOVT OF CANADA \$68.62

InvNo: 94225 InvDesc: OLIPHANT WTP PROF SERV \$3,390.19

10-00-155555-0000 ASSET CLEARING ACCOUNT \$3,228.75
 10-00-019000-0000 A/R - GST - GOVT OF CANADA \$161.44

ChqNo: 022983 Date: 11/11/2009 Vendor: GEORGIAN BAY CONCERT CHOIR Amount: \$340.00

InvNo: NOV 22/09 17 X TICK InvDesc: NOV 22/09 17 x CONCERT TICKETS InvAmt: \$340.00

10-52-441100-0000 PROGRAM - BRIDGING COMMUNITY GAPS \$340.00

ChqNo: 022984 Date: 11/11/2009 Vendor: GEORGIAN BAY FIRE & SAFETY LTD Amount: \$16.95

InvNo: 529756 InvDesc: ARENA - WALL HOOK InvAmt: \$16.95

10-58-390000-0000 PROPERTY & BUILDING MAINTENANCE \$16.20
 10-00-018900-0000 GST RECEIVABLE - 100% REBATE \$0.75

ChqNo: 022985 Date: 11/11/2009 Vendor: GORD SCHULTZ Amount: \$261.85

InvNo: 10/15/09 STAPLES InvDesc: LEGAL TRAY VEH #404 InvAmt: \$10.51

10-28-378000-0000 VEHICLE MAINTENANCE \$10.04
 10-00-019000-0000 A/R - GST - GOVT OF CANADA \$0.47

Vendor Cheque 22938 to 23059 totaling \$441,862.16 (I.E.)