

Town of South Bruce Peninsula
 CHEQUE DISTRIBUTION REPORT
 Payables Management

10-00-019000-0000 A/R - GST - GOVT OF CANADA \$4.13

InvNo: 157-8526 10/28/09 **InvDesc:** TOWN HALL GAS \$195.24

10-02-354000-0000 UTILITIES \$185.94

10-00-019000-0000 A/R - GST - GOVT OF CANADA \$9.30

InvNo: 256-5217 10/28/09 **InvDesc:** WFD \$80.33

10-11-354000-0000 UTILITIES \$76.51

10-00-019000-0000 A/R - GST - GOVT OF CANADA \$3.82

InvNo: 241-4334 10/28/09 **InvDesc:** AIRPORT \$61.47

10-35-354000-0000 UTILITIES-HYDRO/NATURAL GAS \$58.54

10-00-018900-0000 GST RECEIVABLE - 100% REBATE \$2.93

ChqNo: 023051 **Date:** 11/11/2009 **Vendor:** VITALAIRE **Amount:** \$32.34

InvNo: 3308507 **InvDesc:** O2 SUPPLIES **InvAmt:** \$32.34

10-11-358000-0000 SUPPLIES \$23.30

10-11-358000-0000 SUPPLIES \$8.64

10-00-019000-0000 A/R - GST - GOVT OF CANADA \$0.40

ChqNo: 023052 **Date:** 11/11/2009 **Vendor:** VQUIP INC **Amount:** \$1,266.03

InvNo: INV016075 **InvDesc:** VEH MAINT #205 **InvAmt:** \$1,266.03

10-29-378205-0000 VEHICLE MAINTENANCE - # 205 \$1,210.01

10-00-019000-0000 A/R - GST - GOVT OF CANADA \$56.02

ChqNo: 023053 **Date:** 11/11/2009 **Vendor:** WATSON & ASSOCIATES ECONOMISTS LTD **Amount:** \$2,365.57

InvNo: 15950 **InvDesc:** DEVEL FEE STUDY TO SEPT 30/09 **InvAmt:** \$2,365.57

10-61-409100-0000 DEVELOPMENT FEE STUDY \$2,252.92

10-00-019000-0000 A/R - GST - GOVT OF CANADA \$112.65

ChqNo: 023054 **Date:** 11/11/2009 **Vendor:** WIARTON ECHO **Amount:** \$664.10

InvNo: H3/033307 **InvDesc:** GRANT & DONATION AD **InvAmt:** \$143.47

10-01-444000-0000 OTHER \$136.64

10-00-019000-0000 A/R - GST - GOVT OF CANADA \$6.83

InvNo: H3/033373 **InvDesc:** HALLOWEEN SAFETY AD \$12.60

10-01-444000-0000 OTHER \$12.00

10-00-019000-0000 A/R - GST - GOVT OF CANADA \$0.60

InvNo: H3/033299 **InvDesc:** PW GEN EMPLOYEE ADV \$75.85

10-28-444000-0000 OTHER \$72.24

10-00-019000-0000 A/R - GST - GOVT OF CANADA \$3.61

InvNo: H3/033086 **InvDesc:** LEAF COLL ADV \$88.20

10-42-444000-0000 OTHER \$84.00

10-00-019000-0000 A/R - GST - GOVT OF CANADA \$4.20

InvNo: H3/033090 **InvDesc:** SOLARCONE ADV \$91.73

10-44-386000-0000 OTHER \$87.36

10-00-019000-0000 A/R - GST - GOVT OF CANADA \$4.37

InvNo: H3/033077 **InvDesc:** BEAR DUMPSTERS \$47.63

10-42-442000-0000 BEAR PROOF DUMPSTERS \$45.36

10-00-019000-0000 A/R - GST - GOVT OF CANADA \$2.27

InvNo: H3/032974 **InvDesc:** SAUBLE SEWAGE ADV \$204.62

10-00-155555-0000 ASSET CLEARING ACCOUNT \$194.88

10-00-019000-0000 A/R - GST - GOVT OF CANADA \$9.74