

Town of South Bruce Peninsula  
 CHEQUE DISTRIBUTION REPORT  
 Payables Management

<b>InvNo:</b> 44590	<b>InvDesc:</b> BUILD D - WWFLUID/SCRAPER	\$31.36
10-14-429000-0000	VEHICLE MAINTENANCE & FUEL	\$29.97
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$1.39

<b>InvNo:</b> 44489	<b>InvDesc:</b> AMA WAT - KEYS CUT	\$6.75
10-41-444000-0000	MISC. EXPENSES	\$6.45
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$0.30

<b>ChqNo:</b> 023195	<b>Date:</b> 12/10/2009	<b>Vendor:</b> DOUGLAS SYKES, SOLE PROPRIETOR	<b>Amount:</b> \$506.81
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<b>InvNo:</b> 12039	<b>InvDesc:</b> CALL OUTF X 2/MILEAGE	<b>InvAmt:</b> \$506.81
10-35-444000-0000	MISC. SUPPLIES	\$60.00
10-35-444000-0000	MISC. SUPPLIES	\$60.00
10-35-444000-0000	MISC. SUPPLIES	\$362.68
10-00-018900-0000	GST RECEIVABLE - 100% REBATE	\$3.00
10-00-018900-0000	GST RECEIVABLE - 100% REBATE	\$3.00
10-00-018900-0000	GST RECEIVABLE - 100% REBATE	\$18.13

<b>ChqNo:</b> 023196	<b>Date:</b> 12/10/2009	<b>Vendor:</b> E. C. KING CONTRACTING	<b>Amount:</b> \$21,614.57
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<b>InvNo:</b> OS-05-134-11-OS #2	<b>InvDesc:</b> CHARLES ST	<b>InvAmt:</b> \$21,614.57
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$20,585.30
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$1,029.27

<b>ChqNo:</b> 023197	<b>Date:</b> 12/10/2009	<b>Vendor:</b> ELMA STEEL & EQUIPMENT LTD.	<b>Amount:</b> \$67.35
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<b>InvNo:</b> 50767	<b>InvDesc:</b> BEAVER GRATES - AMA	<b>InvAmt:</b> \$67.35
10-21-358003-0000	SUPPLIES - B-3	\$64.37
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$2.98

<b>ChqNo:</b> 023198	<b>Date:</b> 12/10/2009	<b>Vendor:</b> G&K SERVICES CANADA INC.	<b>Amount:</b> \$81.28
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<b>InvNo:</b> 1502108582	<b>InvDesc:</b> TOWN HALL MATS	<b>InvAmt:</b> \$81.28
10-02-390000-0000	PROPERTY & BUILDING MAINTENANCE	\$77.41
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$3.87

<b>ChqNo:</b> 023199	<b>Date:</b> 12/10/2009	<b>Vendor:</b> GENIVAR	<b>Amount:</b> \$137,268.68
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<b>InvNo:</b> 95582	<b>InvDesc:</b> SB TRAFFIC SIGNALS	<b>InvAmt:</b> \$1,071.81
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$1,020.77
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$51.04

<b>InvNo:</b> 95566	<b>InvDesc:</b> SIDERD 15 - BRIDGE RECON	\$11,210.99
10-28-408000-0000	LEGAL AND PROFESSIONAL FEES	\$10,677.13
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$533.86

<b>InvNo:</b> 96642	<b>InvDesc:</b> CHARLES ST TO NOV 28/09	\$10,553.89
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$10,051.32
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$502.57

<b>InvNo:</b> 96437	<b>InvDesc:</b> SAUBLE SEWER CAP TO NOV 21/09	\$36,463.38
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$34,727.03
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$1,736.35

<b>InvNo:</b> 96435	<b>InvDesc:</b> CAP AMA STP	\$70,843.72
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$67,470.21
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$3,373.51

<b>InvNo:</b> 95584	<b>InvDesc:</b> SUNSET DR/HOWDENVALE RD	\$7,124.89
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$6,785.61
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$339.28

<b>ChqNo:</b> 023200	<b>Date:</b> 12/10/2009	<b>Vendor:</b> GLENTEL INC.	<b>Amount:</b> \$50.85
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<b>InvNo:</b> 184895	<b>InvDesc:</b> MINITOR V STD CHARGER	<b>InvAmt:</b> \$50.85
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