

Town of South Bruce Peninsula
 CHEQUE DISTRIBUTION REPORT
 Payables Management

10-00-019000-0000 A/R - GST - GOVT OF CANADA \$5.05

InvNo: 5195342592 11/25/09 InvDesc: BWP \$115.63

10-59-416000-0000 TELEPHONE \$110.50

10-00-019000-0000 A/R - GST - GOVT OF CANADA \$5.13

InvNo: 5195342891 11/25/09 InvDesc: ARENA \$94.51

10-58-416000-0000 TELEPHONE \$90.30

10-00-018900-0000 GST RECEIVABLE - 100% REBATE \$4.21

InvNo: 5195341120 11/25/09 InvDesc: LAGOON \$152.51

10-45-416000-0000 TELEPHONE \$145.76

10-00-019000-0000 A/R - GST - GOVT OF CANADA \$6.75

InvNo: 5195341212 11/25/09 InvDesc: WFD \$49.67

10-11-416000-0000 TELEPHONE \$47.47

10-00-019000-0000 A/R - GST - GOVT OF CANADA \$2.20

InvNo: 5195340511 11/25/09 InvDesc: POOL \$77.82

10-57-416000-0000 TELEPHONE \$74.38

10-00-018900-0000 GST RECEIVABLE - 100% REBATE \$3.44

ChqNo: 023182 Date: 12/10/2009 Vendor: BELL MOBILITY Amount: \$233.79

InvNo: TO-443656129 InvDesc: PW CELL PHONES InvAmt: \$216.02

10-28-416000-0000 TELEPHONE \$208.34

10-00-019000-0000 A/R - GST - GOVT OF CANADA \$9.68

InvNo: TO-358063129 InvDesc: PW PAGERS \$15.77

10-28-416000-0000 TELEPHONE \$15.07

10-00-019000-0000 A/R - GST - GOVT OF CANADA \$0.70

ChqNo: 023183 Date: 12/10/2009 Vendor: BEST WEIGH SCALE SALES AND SERVICE Amount: \$624.75

InvNo: 10650 InvDesc: CALIBRATE TRUCK SCALES InvAmt: \$624.75

10-43-390000-0000 BUILDING & SCALES MAINTENANCE \$595.00

10-00-019000-0000 A/R - GST - GOVT OF CANADA \$29.75

ChqNo: 023184 Date: 12/10/2009 Vendor: BLUEWATER SANITATION INC Amount: \$206.89

InvNo: 42369 InvDesc: POTTY RENTALS SEPT 30-NOV 14 InvAmt: \$206.89

10-35-362200-0000 PROPERTY & BUILDING MAINTENANCE \$197.04

10-00-018900-0000 GST RECEIVABLE - 100% REBATE \$9.85

ChqNo: 023185 Date: 12/10/2009 Vendor: BRIAN RANKIN Amount: \$182.00

InvNo: 09/25/09 LIVE KILL InvDesc: LIVESTOCK KILL SEPT 25/09 InvAmt: \$91.00

10-15-444100-0000 LIVESTOCK KILLS AND VALUATIONS \$91.00

InvNo: 10/15/09 LIVE KILL InvDesc: LIVE KILL 10/15/09 \$91.00

10-15-444100-0000 LIVESTOCK KILLS AND VALUATIONS \$91.00

ChqNo: 023186 Date: 12/10/2009 Vendor: BRUCE COUNTY PLANNING-WIARTON Amount: \$1,060.00

InvNo: 12/07/09 STP REZONE InvDesc: SEWAGE REZONING APPLICATION InvAmt: \$1,060.00

10-00-155555-0000 ASSET CLEARING ACCOUNT \$1,060.00

ChqNo: 023187 Date: 12/10/2009 Vendor: BRUCE PENINSULA&DISTRICT VET COMMITTEE Amount: \$1,386.00

InvNo: 2009 ANN FEE SCHED InvDesc: 2009 MEMBERSHIP InvAmt: \$1,386.00

10-52-522300-0000 BRUCE PENINSULA VET ASSOCIATION \$1,386.00

ChqNo: 023188 Date: 12/10/2009 Vendor: BURT LIVERANCE Amount: \$7,963.20

InvNo: 1006 InvDesc: SNOWPLOW/GRADER TO 12/08/09 InvAmt: \$7,963.20

10-24-420001-1000 RENTALS - CONTRACTORS \$7,584.00