

Town of South Bruce Peninsula
 CHEQUE DISTRIBUTION REPORT
 Payables Management

InvNo:	44851	InvDesc:	LATEX GLOVES	Amount:	\$22.54
	10-35-362100-0000		BUILDING SUPPLIES		\$21.54
	10-00-018900-0000		GST RECEIVABLE - 100% REBATE		\$1.00

ChqNo:	023496	Date:	1/12/2010	Vendor:	FRETZ'S VALU-MART	Amount:	\$27.48
InvNo:	#81 12/30/09	InvDesc:	SBCB ICE SUPPLY	InvAmt:	\$27.48		
	10-53-358000-0000		SUPPLIES (office, etc.)		\$27.48		

ChqNo:	023497	Date:	1/12/2010	Vendor:	GENIVAR	Amount:	\$114,932.82
InvNo:	98427	InvDesc:	AMA STP	InvAmt:	\$59,293.68		
	10-00-155555-0000		ASSET CLEARING ACCOUNT		\$56,470.17		
	10-00-019000-0000		A/R - GST - GOVT OF CANADA		\$2,823.51		
InvNo:	98421	InvDesc:	AMA SEWER	InvAmt:	\$42,032.76		
	10-00-155555-0000		ASSET CLEARING ACCOUNT		\$40,031.20		
	10-00-019000-0000		A/R - GST - GOVT OF CANADA		\$2,001.56		
InvNo:	98418	InvDesc:	WATSON ST WAT & SEW SERV EST	InvAmt:	\$782.25		
	10-00-017600-0000		UNFINANCE CAPITAL - WATSON ST SERVICING		\$745.00		
	10-00-019000-0000		A/R - GST - GOVT OF CANADA		\$37.25		
InvNo:	98779	InvDesc:	DRINK WA LICENCE APP	InvAmt:	\$4,147.21		
	10-40-408000-0000		LEGAL AND PROFESSIONAL FEES		\$1,974.86		
	10-41-408000-0000		LEGAL AND PROFESSIONAL FEES		\$1,974.86		
	10-00-019000-0000		A/R - GST - GOVT OF CANADA		\$98.74		
	10-00-019000-0000		A/R - GST - GOVT OF CANADA		\$98.75		
InvNo:	98600	InvDesc:	HEPWORTH ST LT 2009	InvAmt:	\$4,482.91		
	10-00-155555-0000		ASSET CLEARING ACCOUNT		\$4,269.44		
	10-00-019000-0000		A/R - GST - GOVT OF CANADA		\$213.47		
InvNo:	98584	InvDesc:	SUNSET DR RECON DEC 2009	InvAmt:	\$2,408.51		
	10-00-155555-0000		ASSET CLEARING ACCOUNT		\$2,293.82		
	10-00-019000-0000		A/R - GST - GOVT OF CANADA		\$114.69		
InvNo:	98598	InvDesc:	SD RD 15 BRIDGE RECON	InvAmt:	\$1,785.50		
	10-00-155555-0000		ASSET CLEARING ACCOUNT		\$1,700.48		
	10-00-019000-0000		A/R - GST - GOVT OF CANADA		\$85.02		

ChqNo:	023498	Date:	1/12/2010	Vendor:	GREENFIELD & BARRIE	Amount:	\$10,550.23
InvNo:	38,000 12/31/09	InvDesc:	OMB KENNEDY 2009	InvAmt:	\$715.91		
	10-61-408000-0000		LEGAL AND PROFESSIONAL FEES		\$51.50		
	10-61-408000-0000		LEGAL AND PROFESSIONAL FEES		\$16.48		
	10-61-408000-0000		LEGAL AND PROFESSIONAL FEES		\$206.00		
	10-61-408000-0000		LEGAL AND PROFESSIONAL FEES		\$32.96		
	10-61-408000-0000		LEGAL AND PROFESSIONAL FEES		\$154.50		
	10-61-408000-0000		LEGAL AND PROFESSIONAL FEES		\$16.48		
	10-61-408000-0000		LEGAL AND PROFESSIONAL FEES		\$67.98		
	10-61-408000-0000		LEGAL AND PROFESSIONAL FEES		\$103.00		
	10-61-408000-0000		LEGAL AND PROFESSIONAL FEES		\$32.96		
	10-00-019000-0000		A/R - GST - GOVT OF CANADA		\$2.57		
	10-00-019000-0000		A/R - GST - GOVT OF CANADA		\$0.82		
	10-00-019000-0000		A/R - GST - GOVT OF CANADA		\$10.30		
	10-00-019000-0000		A/R - GST - GOVT OF CANADA		\$1.64		
	10-00-019000-0000		A/R - GST - GOVT OF CANADA		\$7.72		
	10-00-019000-0000		A/R - GST - GOVT OF CANADA		\$0.82		
	10-00-019000-0000		A/R - GST - GOVT OF CANADA		\$3.39		
	10-00-019000-0000		A/R - GST - GOVT OF CANADA		\$5.15		
	10-00-019000-0000		A/R - GST - GOVT OF CANADA		\$1.64		