

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
<u>InvNo:</u>	<u>#81 12/30/09</u>	<u>InvDesc:</u>	<u>SBCO ICE SUPPLY</u>	<u>InvAmt:</u>		<u>\$27.48</u>	
	10-53-358000-0000		SUPPLIES (office, etc.)			\$27.48	

ChqNo:	023497	Date:	1/12/2010	Vendor:	GENIVAR	Amount:	\$114,932.82
<u>InvNo:</u>	<u>98427</u>	<u>InvDesc:</u>	<u>AMA STP</u>	<u>InvAmt:</u>		<u>\$59,293.68</u>	
	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	Amount:	\$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	Amount:	\$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	Amount:	\$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	Amount:	\$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	Amount:	\$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	Amount:	\$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
<u>InvNo:</u>	<u>38,000 12/31/09</u>	<u>InvDesc:</u>	<u>OMB KENNEDY 2009</u>	<u>InvAmt:</u>		<u>\$715.91</u>	
	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	

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InvNo:	38,116	12/31/09	InvDesc:	TENDER CONTRACT 09-28 LEGAL	\$3,021.67
10-40-408000-0000			LEGAL AND PROFESSIONAL FEES		\$959.27
10-41-408000-0000			LEGAL AND PROFESSIONAL FEES		\$959.27
10-45-408000-0000			LEGAL & PROFESSIONAL		\$959.28
10-00-019000-0000			A/R - GST - GOVT OF CANADA		\$47.95
10-00-019000-0000			A/R - GST - GOVT OF CANADA		\$47.95
10-00-019000-0000			A/R - GST - GOVT OF CANADA		\$47.95

InvNo:	38,074	12/31/09	InvDesc:	WINDING RIVER - LEGAL	\$2,048.30
10-00-155555-0000			ASSET CLEARING ACCOUNT		\$206.00
10-00-155555-0000			ASSET CLEARING ACCOUNT		\$16.48
10-00-155555-0000			ASSET CLEARING ACCOUNT		\$16.48
10-00-155555-0000			ASSET CLEARING ACCOUNT		\$51.50
10-00-155555-0000			ASSET CLEARING ACCOUNT		\$51.50
10-00-155555-0000			ASSET CLEARING ACCOUNT		\$16.48
10-00-155555-0000			ASSET CLEARING ACCOUNT		\$67.98
10-00-155555-0000			ASSET CLEARING ACCOUNT		\$515.00
10-00-155555-0000			ASSET CLEARING ACCOUNT		\$67.98
10-00-155555-0000			ASSET CLEARING ACCOUNT		\$309.00
10-00-155555-0000			ASSET CLEARING ACCOUNT		\$170.98
10-00-155555-0000			ASSET CLEARING ACCOUNT		\$103.00
10-00-155555-0000			ASSET CLEARING ACCOUNT		\$51.50
10-00-155555-0000			ASSET CLEARING ACCOUNT		\$84.46
10-00-155555-0000			ASSET CLEARING ACCOUNT		\$16.48
10-00-155555-0000			ASSET CLEARING ACCOUNT		\$103.00
10-00-155555-0000			ASSET CLEARING ACCOUNT		\$103.00
10-00-019000-0000			A/R - GST - GOVT OF CANADA		\$10.30
10-00-019000-0000			A/R - GST - GOVT OF CANADA		\$0.82
10-00-019000-0000			A/R - GST - GOVT OF CANADA		\$0.82
10-00-019000-0000			A/R - GST - GOVT OF CANADA		\$2.57
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		\$3.39
10-00-019000-0000			A/R - GST - GOVT OF CANADA		\$25.75
10-00-019000-0000			A/R - GST - GOVT OF CANADA		\$3.39
10-00-019000-0000			A/R - GST - GOVT OF CANADA		\$15.45
10-00-019000-0000			A/R - GST - GOVT OF CANADA		\$8.54
10-00-019000-0000			A/R - GST - GOVT OF CANADA		\$5.15
10-00-019000-0000			A/R - GST - GOVT OF CANADA		\$2.57
10-00-019000-0000			A/R - GST - GOVT OF CANADA		\$4.22
10-00-019000-0000			A/R - GST - GOVT OF CANADA		\$0.82
10-00-019000-0000			A/R - GST - GOVT OF CANADA		\$5.15
10-00-019000-0000			A/R - GST - GOVT OF CANADA		\$5.15

InvNo:	38,117	12/31/09	InvDesc:	CLEARVIEW/WATSON RD LEGAL	\$196.82
10-28-408000-0000			LEGAL AND PROFESSIONAL FEES		\$32.96
10-28-408000-0000			LEGAL AND PROFESSIONAL FEES		\$154.50
10-00-019000-0000			A/R - GST - GOVT OF CANADA		\$1.64
10-00-019000-0000			A/R - GST - GOVT OF CANADA		\$7.72

InvNo:	37,950	12/31/09	InvDesc:	SITE PLAN - KIRKLAND 2009	\$629.42
10-00-124100-0000			SITE PLAN - 2156464 ONTARIO INC (KIRKLA		\$51.50
10-00-124100-0000			SITE PLAN - 2156464 ONTARIO INC (KIRKLA		\$515.00
10-00-124100-0000			SITE PLAN - 2156464 ONTARIO INC (KIRKLA		\$32.96
10-00-019000-0000			A/R - GST - GOVT OF CANADA		\$2.57
10-00-019000-0000			A/R - GST - GOVT OF CANADA		\$25.75
10-00-019000-0000			A/R - GST - GOVT OF CANADA		\$1.64