

Town of South Bruce Peninsula
CHEQUE DISTRIBUTION REPORT
 Payables Management

Ranges: From: To: From: To:
 Vendor ID First Last Chequebook IDFirst Last
 Vendor Name First Last Cheque Number023603 023704
 Cheque Date First Last
 Sorted By: Cheque Number
 Distribution Types IncludeAll

ChqNo: 023603	Date: 1/15/2010	Vendor: CUESTA PLANNING CONSULTANTS	Amount: \$4,072.56
InvNo: 2935	NOV 2009	InvDesc: KENNEDY APPEAL	InvAmt: \$4,072.56
10-61-408000-0000		LEGAL AND PROFESSIONAL FEES	\$3,878.63
10-00-019000-0000		A/R - GST - GOVT OF CANADA	\$193.93

ChqNo: 023604	Date: 1/15/2010	Vendor: GENIVAR	Amount: \$13,801.54
InvNo: 105142	TO DEC 31/09	InvDesc: SAUBLE SEWAGE PROJ TO DEC 31/0	InvAmt: \$13,801.54
10-00-155555-0000		ASSET CLEARING ACCOUNT	\$13,144.32
10-00-019000-0000		A/R - GST - GOVT OF CANADA	\$657.22

ChqNo: 023605	Date: 1/15/2010	Vendor: J & R LEE EXCAVATING LTD	Amount: \$3,746.63
InvNo: 07746		InvDesc: HANGAR - FILL/PREP	InvAmt: \$1,785.00
10-00-155555-0000		ASSET CLEARING ACCOUNT	\$1,700.00
10-00-019000-0000		A/R - GST - GOVT OF CANADA	\$85.00
InvNo: 09713		InvDesc: HANGAR CONSTRUCTION - FILL	\$1,961.63
10-00-155555-0000		ASSET CLEARING ACCOUNT	\$1,868.22
10-00-018900-0000		GST RECEIVABLE - 100% REBATE	\$93.41

ChqNo: 023606	Date: 1/15/2010	Vendor: LETCO LIMITED	Amount: \$1,344.70
InvNo: 6105		InvDesc: PLOW BLADES	InvAmt: \$1,344.70
10-35-362000-0000		EQUIPMENT MAINTENANCE-ROLLING STOCK	\$1,285.20
10-00-018900-0000		GST RECEIVABLE - 100% REBATE	\$59.50

ChqNo: 023607	Date: 1/15/2010	Vendor: MIDCOM	Amount: \$80.11
InvNo: 24206		InvDesc: PW - PAGER REPLACE/LG VPA	InvAmt: \$80.11
10-28-444000-0000		OTHER	\$76.56
10-00-019000-0000		A/R - GST - GOVT OF CANADA	\$3.55

ChqNo: 023608	Date: 1/15/2010	Vendor: PRYDE SCHROPP MCCOMB INC	Amount: \$9,590.11
InvNo: 12435		InvDesc: AMA LANDFILL	InvAmt: \$3,225.32
10-43-408000-0000		LEGAL AND PROFESSIONAL FEES	\$3,071.73
10-00-019000-0000		A/R - GST - GOVT OF CANADA	\$153.59
InvNo: 12436		InvDesc: WATER & SEWER	\$4,547.61
10-40-408000-0000		LEGAL AND PROFESSIONAL FEES	\$1,443.69
10-41-408000-0000		LEGAL AND PROFESSIONAL FEES	\$1,443.69
10-45-408000-0000		LEGAL & PROFESSIONAL	\$1,443.68
10-00-019000-0000		A/R - GST - GOVT OF CANADA	\$72.18
10-00-019000-0000		A/R - GST - GOVT OF CANADA	\$72.18
10-00-019000-0000		A/R - GST - GOVT OF CANADA	\$72.19
InvNo: 12438		InvDesc: ALB LANDFILL	\$1,817.18
10-43-408000-0000		LEGAL AND PROFESSIONAL FEES	\$1,730.65
10-00-019000-0000		A/R - GST - GOVT OF CANADA	\$86.53

ChqNo: 023609	Date: 1/15/2010	Vendor: RUTH'S CONTRACTING	Amount: \$1,197.00
InvNo: 677696		InvDesc: SNOW REMOVAL	InvAmt: \$1,197.00
10-24-420001-1000		RENTALS - CONTRACTORS	\$1,140.00
10-00-019000-0000		A/R - GST - GOVT OF CANADA	\$57.00

ChqNo: 023610	Date: 1/18/2010	Vendor: INSPEC-SOL ENGINEERING SOLUTIONS	Amount: \$34,933.50
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