

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:	Date:	Vendor:	Amount:
023603	1/15/2010	CUESTA PLANNING CONSULTANTS	\$4,072.56
<u>InvNo: 2935</u>	<u>NOV 2009</u>	<u>InvDesc: KENNEDY APPEAL</u>	<u>InvAmt: \$4,072.56</u>
	10-61-408000-0000	LEGAL AND PROFESSIONAL FEES	\$3,878.63
	10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$193.93
023604	1/15/2010	GENIVAR	\$13,801.54
<u>InvNo: 105142</u>	<u>TO DEC 31/09</u>	<u>InvDesc: SAUBLE SEWAGE PROJ TO DEC 31/0</u>	<u>InvAmt: \$13,801.54</u>
	10-00-155555-0000	ASSET CLEARING ACCOUNT	\$13,144.32
	10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$657.22
023605	1/15/2010	J & R LEE EXCAVATING LTD	\$3,746.63
<u>InvNo: 07746</u>		<u>InvDesc: HANGAR - FILL/PREP</u>	<u>InvAmt: \$1,785.00</u>
	10-00-155555-0000	ASSET CLEARING ACCOUNT	\$1,700.00
	10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$85.00
<u>InvNo: 09713</u>		<u>InvDesc: HANGAR CONSTRUCTION - FILL</u>	<u>\$1,961.63</u>
	10-00-155555-0000	ASSET CLEARING ACCOUNT	\$1,868.22
	10-00-018900-0000	GST RECEIVABLE - 100% REBATE	\$93.41
023606	1/15/2010	LETCO LIMITED	\$1,344.70
<u>InvNo: 6105</u>		<u>InvDesc: PLOW BLADES</u>	<u>InvAmt: \$1,344.70</u>
	10-35-362000-0000	EQUIPMENT MAINTENANCE-ROLLING STOCK	\$1,285.20
	10-00-018900-0000	GST RECEIVABLE - 100% REBATE	\$59.50
023607	1/15/2010	MIDCOM	\$80.11
<u>InvNo: 24206</u>		<u>InvDesc: PW - PAGER REPLACE/LG VPA</u>	<u>InvAmt: \$80.11</u>
	10-28-444000-0000	OTHER	\$76.56
	10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$3.55
023608	1/15/2010	PRYDE SCHROPP MCCOMB INC	\$9,590.11
<u>InvNo: 12435</u>		<u>InvDesc: AMA LANDFILL</u>	<u>InvAmt: \$3,225.32</u>
	10-43-408000-0000	LEGAL AND PROFESSIONAL FEES	\$3,071.73
	10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$153.59
<u>InvNo: 12436</u>		<u>InvDesc: WATER & SEWER</u>	<u>\$4,547.61</u>
	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
<u>InvNo: 12438</u>		<u>InvDesc: ALB LANDFILL</u>	<u>\$1,817.18</u>
	10-43-408000-0000	LEGAL AND PROFESSIONAL FEES	\$1,730.65
	10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$86.53
023609	1/15/2010	RUTH'S CONTRACTING	\$1,197.00
<u>InvNo: 677696</u>		<u>InvDesc: SNOW REMOVAL</u>	<u>InvAmt: \$1,197.00</u>
	10-24-420001-1000	RENTALS - CONTRACTORS	\$1,140.00
	10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$57.00
023610	1/18/2010	INSPEC-SOL ENGINEERING SOLUTIONS	\$34,933.50

InvNo: 99566	InvDesc: SB WWTP GEO INVESTIGATION	\$34,933.50
10-00-15555-0000	ASSET CLEARING ACCOUNT	\$33,270.00
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$1,663.50

ChqNo: 023611 Date: 1/18/2010 Vendor: KC AUTOMOTIVE Amount: \$44.97

InvNo: 0520546	InvDesc: WIA SHOP - FILTERS	InvAmt: \$44.97
10-28-358000-0000	SUPPLIES	\$42.97
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$2.00

ChqNo: 023612 Date: 1/18/2010 Vendor: LAWSON PRODUCTS, INC. (ONTARIO) Amount: \$132.52

InvNo: 8780343	InvDesc: PW - DE-ICER SHEET	InvAmt: \$132.52
10-28-358000-0000	SUPPLIES	\$126.66
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$5.86

ChqNo: 023613 Date: 1/18/2010 Vendor: MCCARTNEY SNOW REMOVAL Amount: \$1,732.50

InvNo: 9235	InvDesc: SBCC SNOW REMOVAL TO 12/31/09	InvAmt: \$1,732.50
10-24-420001-1000	RENTALS - CONTRACTORS	\$1,650.00
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$82.50

ChqNo: 023614 Date: 1/18/2010 Vendor: MILLER WASTE SYSTEMS Amount: \$597.45

InvNo: 185670	InvDesc: CHESLEY LAKE SERVICE	InvAmt: \$235.20
10-42-424000-0000	SERVICE AGREEMENTS (MILLER WASTE)	\$224.00
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$11.20

InvNo: 185671	InvDesc: LANDFILL CONT FEE	\$330.75
10-43-421000-0000	RENTALS - TOWN	\$315.00
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$15.75

InvNo: 185673	InvDesc: ARENA - BIN RENTAL	\$21.00
10-58-358000-0000	SUPPLIES	\$20.00
10-00-018900-0000	GST RECEIVABLE - 100% REBATE	\$1.00

InvNo: 185672	InvDesc: CONT FEE -	\$10.50
10-42-420000-0000	RENTALS	\$10.00
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$0.50

ChqNo: 023615 Date: 1/18/2010 Vendor: ONTARIO CLEAN WATER AGENCY Amount: \$49,688.63

InvNo: INV000030349	InvDesc: WWTP CAP & OTHER	InvAmt: \$19,869.96
10-40-424100-0000	SERVICE AGREEMENT (OPERATIONS)	\$19,869.96

InvNo: INV000030348	InvDesc: SB WTP Q4 CAP & OTHER	\$16,775.62
10-41-424100-0000	SERVICE CONTRACT (OPERATIONS)	\$16,775.62

InvNo: INV000030377	InvDesc: WIARTON SEWER Q4 CAP & OTHER	\$3,808.09
10-45-424100-0000	SERVICE AGREEMENT (OPERATIONS)	\$3,808.09

InvNo: INV000030347	InvDesc: SBCC (WTP) ANALYSIS CAP & OTHE	\$5,200.00
10-41-424100-0000	SERVICE CONTRACT (OPERATIONS)	\$5,200.00

InvNo: INV000030959	InvDesc: WWTP - 2009 FLOW ADJUSTMENT	\$4,034.96
10-40-424100-0000	SERVICE AGREEMENT (OPERATIONS)	\$2,017.48
10-45-424100-0000	SERVICE AGREEMENT (OPERATIONS)	\$2,017.48

ChqNo: 023616 Date: 1/18/2010 Vendor: WIARTON FOODLAND Amount: \$19.05

InvNo: TRAN #3770	InvDesc: WILLIE FOOD	InvAmt: \$1.50
10-60-358000-0000	OFFICE SUPPLIES	\$1.50

InvNo: TRAN 8568	InvDesc: WILLIE FOOD	\$1.99
10-60-358000-0000	OFFICE SUPPLIES	\$1.99