

Town of South Bruce Peninsula
 CHEQUE DISTRIBUTION REPORT
 Payables Management

InvNo: 37,155	01/29/10	InvDesc: PROPRIETARY MAT- EMP/COUNCIL	\$378.52
10-02-408000-0000		LEGAL AND PROFESSIONAL FEES	\$51.50
10-02-408000-0000		LEGAL AND PROFESSIONAL FEES	\$309.00
10-00-019000-0000		A/R - GST - GOVT OF CANADA	\$2.57
10-00-019000-0000		A/R - GST - GOVT OF CANADA	\$15.45
InvNo: 38,117	01/29/10	InvDesc: CLEARVIEW/WATSON MAINT	\$17.30
10-28-408000-0000		LEGAL AND PROFESSIONAL FEES	\$16.48
10-00-019000-0000		A/R - GST - GOVT OF CANADA	\$0.82
InvNo: 37,950	01/29/10	DISInvDesc: KIRKLAND DISB	\$3.94
10-00-124100-0000		SITE PLAN - 2156464 ONTARIO INC (KIRKLA	\$3.75
10-00-019000-0000		A/R - GST - GOVT OF CANADA	\$0.19
InvNo: 38,000	01/29/10	DISInvDesc: OMB KENNEDY DISB	\$100.54
10-61-408300-0000		OMB Appeals	\$17.00
10-61-408300-0000		OMB Appeals	\$39.75
10-61-408300-0000		OMB Appeals	\$35.00
10-61-408300-0000		OMB Appeals	\$4.00
10-00-019000-0000		A/R - GST - GOVT OF CANADA	\$0.85
10-00-019000-0000		A/R - GST - GOVT OF CANADA	\$1.99
10-00-019000-0000		A/R - GST - GOVT OF CANADA	\$1.75
10-00-019000-0000		A/R - GST - GOVT OF CANADA	\$0.20
InvNo: 38,073	01/29/10	DISInvDesc: MALL BEACH COMM DISB	\$3.15
10-02-408000-0000		LEGAL AND PROFESSIONAL FEES	\$3.00
10-00-019000-0000		A/R - GST - GOVT OF CANADA	\$0.15
InvNo: 38,074	01/29/10	DISInvDesc: WINDING RIVER DISB	\$12.60
10-00-155555-0000		ASSET CLEARING ACCOUNT	\$12.00
10-00-019000-0000		A/R - GST - GOVT OF CANADA	\$0.60
InvNo: 38,095	01/29/10	DISInvDesc: PHYSICIANS INCENTIVE DISB	\$6.30
10-02-408000-0000		LEGAL AND PROFESSIONAL FEES	\$6.00
10-00-019000-0000		A/R - GST - GOVT OF CANADA	\$0.30
InvNo: 38,116	01/29/10	DISInvDesc: W/S OPS	\$2.10
10-40-408000-0000		LEGAL AND PROFESSIONAL FEES	\$1.00
10-45-408000-0000		LEGAL & PROFESSIONAL	\$1.00
10-00-019000-0000		A/R - GST - GOVT OF CANADA	\$0.05
10-00-019000-0000		A/R - GST - GOVT OF CANADA	\$0.05
InvNo: 38,117	01/29/10	DISInvDesc: CLEARVIEW/WATSON DISB	\$11.55
10-28-408000-0000		LEGAL AND PROFESSIONAL FEES	\$11.00
10-00-019000-0000		A/R - GST - GOVT OF CANADA	\$0.55
InvNo: 38,137	01/29/10	DISInvDesc: SMRS WATERMAIN S/B DISB	\$7.09
10-00-155555-0000		ASSET CLEARING ACCOUNT	\$6.75
10-00-019000-0000		A/R - GST - GOVT OF CANADA	\$0.34
InvNo: 38,142	01/29/10	DISInvDesc: BUDD/MOORE ST DISB	\$22.84
10-28-408000-0000		LEGAL AND PROFESSIONAL FEES	\$21.75
10-00-019000-0000		A/R - GST - GOVT OF CANADA	\$1.09
InvNo: 38,149	01/29/10	DISInvDesc: OMB MIRACLE PL DISB	\$408.41
10-61-408300-0000		OMB Appeals	\$27.05
10-61-408300-0000		OMB Appeals	\$116.00
10-61-408300-0000		OMB Appeals	\$37.00