

Town of South Bruce Peninsula
CHEQUE DISTRIBUTION REPORT
Payables Management

InvNo: 34999730	InvDesc: BYLAW COURIER		\$14.06
10-16-358000-0000	SUPPLIES		\$13.39
10-00-019000-0000	A/R - GST - GOVT OF CANADA		\$0.67
InvNo: 35134311	InvDesc: COURIER		\$12.21
10-02-358400-0000	COURIER COSTS		\$3.88
10-02-358400-0000	COURIER COSTS		\$3.88
10-60-358000-0000	OFFICE SUPPLIES		\$3.88
10-00-019000-0000	A/R - GST - GOVT OF CANADA		\$0.19
10-00-019000-0000	A/R - GST - GOVT OF CANADA		\$0.19
10-00-019000-0000	A/R - GST - GOVT OF CANADA		\$0.19
ChqNo: 023764	Date: 2/10/2010	Vendor: R & B LUMBER & BUILDING	Amount: \$84.42
InvNo: 456268	InvDesc: ARENA	InvAmt:	\$84.42
10-58-358000-0000	SUPPLIES		\$80.68
10-00-018900-0000	3ST RECEIVABLE - 100% REBATE		\$3.74
ChqNo: 023765	Date: 2/10/2010	Vendor: RAM TROPHIES & SPORTSWEAR	Amount: \$377.42
InvNo: 13947	InvDesc: WILLIE WEAR	InvAmt:	\$175.15
10-60-409000-0000	PROMOTION & ADVERTISING		\$167.40
10-00-019000-0000	A/R - GST - GOVT OF CANADA		\$7.75
InvNo: 13956	InvDesc: WILLIE SELF INKING STAMPS		\$202.27
10-60-410000-0000	EVENT EXPENSES		\$193.32
10-00-019000-0000	A/R - GST - GOVT OF CANADA		\$8.95
ChqNo: 023766	Date: 2/10/2010	Vendor: RD - RON DAVIDSON LAND USE PLANNING	Amount: \$2,606.10
InvNo: JAN 29/10 SB WTP	InvDesc: S/B STP - PLANNING SERVICES	InvAmt:	\$2,606.10
10-00-155555-0000	ASSET CLEARING ACCOUNT		\$2,482.00
10-00-019000-0000	A/R - GST - GOVT OF CANADA		\$124.10
ChqNo: 023767	Date: 2/10/2010	Vendor: REALTAX INC.	Amount: \$1,470.00
InvNo: 27950	InvDesc: TAX SALE BCSE 08-02	InvAmt:	\$735.00
10-02-466000-0000	TAX SALE EXPENDITURES		\$700.00
10-00-019000-0000	A/R - GST - GOVT OF CANADA		\$35.00
InvNo: 27949	InvDesc: TAX SALE BCSE 08-01		\$735.00
10-02-466000-0000	TAX SALE EXPENDITURES		\$700.00
10-00-019000-0000	A/R - GST - GOVT OF CANADA		\$35.00
ChqNo: 023768	Date: 2/10/2010	Vendor: RESQTECH SYSTEMS INC	Amount: \$228.38
InvNo: 0010347A	InvDesc: REPAIRS PUMP 41	InvAmt:	\$228.38
10-11-378000-0000	VEHICLE MAINTENANCE # 41		\$217.50
10-00-019000-0000	A/R - GST - GOVT OF CANADA		\$10.88
ChqNo: 023769	Date: 2/10/2010	Vendor: ROB & DAVE BROWN	Amount: \$9,072.00
InvNo: 459567	InvDesc: SBCC/WINTERFEST SNOW REMOVAL	InvAmt:	\$1,428.00
10-24-420001-1000	RENTALS - CONTRACTORS		\$1,360.00
10-00-019000-0000	A/R - GST - GOVT OF CANADA		\$68.00
InvNo: 593116	InvDesc: LAKESHORE & GROVES PT SNOW		\$7,644.00
10-24-420001-1000	RENTALS - CONTRACTORS		\$7,280.00
10-00-019000-0000	A/R - GST - GOVT OF CANADA		\$364.00
ChqNo: 023770	Date: 2/10/2010	Vendor: ROYAL BANK VISA - CLERK	Amount: \$718.68
InvNo: CREDIT CARD	InvDesc: ACCOMODATION - THOMPSON - COUR	InvAmt:	\$718.68
Distributions do not exist for the selected distribution			
ChqNo: 023771	Date: 2/10/2010	Vendor: RYAN MACDONALD	Amount: \$2,052.75
InvNo: 204316	InvDesc: JAN 2010 PUMPOUTS	InvAmt:	\$724.50