

Town of South Bruce Peninsula
 CHEQUE DISTRIBUTION REPORT
 Payables Management

InvNo: 4863 **InvDesc:** SUNDANCE DISC JOCKEYS **\$540.00**
 10-60-410000-0000 EVENT EXPENSES \$540.00

ChqNo: 023978 **Date:** 3/10/2010 **Vendor:** FRETZ'S VALU-MART **Amount:** \$17.94

InvNo: #16 03/03/10 **InvDesc:** SBCC WATER **InvAmt:** \$5.98
 10-53-358000-0000 SUPPLIES (office, etc.) \$5.98

InvNo: #16 03/01/10 **InvDesc:** SBCC WATER - FOR BOIL ADV **\$11.96**
 10-53-358000-0000 SUPPLIES (office, etc.) \$11.96

ChqNo: 023979 **Date:** 3/10/2010 **Vendor:** G&K SERVICES CANADA INC. **Amount:** \$135.62

InvNo: 1502170644 **InvDesc:** RWC MATS **InvAmt:** \$54.34
 10-54-390100-0000 PROPERTY & BUILDING MAINTENANCE-WIARTON \$51.75
 10-00-019000-0000 A/R - GST - GOVT OF CANADA \$2.59

InvNo: 1502170650 **InvDesc:** TOWN HALL MATS **\$81.28**
 10-02-390000-0000 PROPERTY & BUILDING MAINTENANCE \$77.41
 10-00-019000-0000 A/R - GST - GOVT OF CANADA \$3.87

ChqNo: 023980 **Date:** 3/10/2010 **Vendor:** GAMSBY AND MANNEROW LIMITED **Amount:** \$2,410.08

InvNo: 60654 **InvDesc:** ELM & BOAT LAKE DESIGN **InvAmt:** \$2,410.08
 10-00-155555-0000 ASSET CLEARING ACCOUNT \$2,295.31
 10-00-019000-0000 A/R - GST - GOVT OF CANADA \$114.77

ChqNo: 023981 **Date:** 3/10/2010 **Vendor:** GENIVAR **Amount:** \$66,279.50

InvNo: 94462 **InvDesc:** HEP STORMWATER MGMT **InvAmt:** \$4,045.51
 10-28-408000-0000 LEGAL AND PROFESSIONAL FEES \$3,852.87
 10-00-019000-0000 A/R - GST - GOVT OF CANADA \$192.64

InvNo: 101212 **InvDesc:** S/B STP JAN 2010 **\$20,779.49**
 10-00-155555-0000 ASSET CLEARING ACCOUNT **\$19,789.99**
 10-00-019000-0000 A/R - GST - GOVT OF CANADA \$989.50

InvNo: 101225 **InvDesc:** FINAL DESIGN S/B SEWER SYSTEM **\$41,454.50**
 10-00-155555-0000 ASSET CLEARING ACCOUNT **\$39,480.48**
 10-00-019000-0000 A/R - GST - GOVT OF CANADA \$1,974.02

ChqNo: 023982 **Date:** 3/10/2010 **Vendor:** GREENFIELD & BARRIE **Amount:** \$13,885.36

InvNo: 38,000 02/26/10 **InvDesc:** OMB KENNEDY **InvAmt:** \$162.22
 10-61-408300-0000 OMB Appeals \$154.50
 10-00-019000-0000 A/R - GST - GOVT OF CANADA \$7.72

InvNo: 38,074 02/26/10 **InvDesc:** WINDING RIVER/STP 2009 **\$378.52**
 10-00-155555-0000 ASSET CLEARING ACCOUNT \$309.00
 10-00-155555-0000 ASSET CLEARING ACCOUNT \$51.50
 10-00-019000-0000 A/R - GST - GOVT OF CANADA \$15.45
 10-00-019000-0000 A/R - GST - GOVT OF CANADA \$2.57

InvNo: 38,137 02/26/10 **InvDesc:** SCHWASS/SMRS/AMA TWM 2009 **\$1,953.09**
 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 \$103.00
 10-00-155555-0000 ASSET CLEARING ACCOUNT \$67.98
 10-00-155555-0000 ASSET CLEARING ACCOUNT \$51.50
 10-00-155555-0000 ASSET CLEARING ACCOUNT \$412.00
 10-00-155555-0000 ASSET CLEARING ACCOUNT \$412.00
 10-00-155555-0000 ASSET CLEARING ACCOUNT \$16.48
 10-00-155555-0000 ASSET CLEARING ACCOUNT \$103.00