

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	InvAmt: \$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	InvAmt: \$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	InvAmt: \$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	InvAmt: \$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	InvAmt: \$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	InvAmt: \$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