

Town of South Bruce Peninsula  
 CHEQUE DISTRIBUTION REPORT  
 Payables Management

10-53-358100-0000 BAR SUPPLIES \$34.35

<b>ChqNo:</b> 024176	<b>Date:</b> 4/14/2010	<b>Vendor:</b> G&K SERVICES CANADA INC.	<b>Amount:</b> \$81.28
<b>InvNo:</b> 1502188291	<b>InvDesc:</b> TOWN HALL MATS		<b>InvAmt:</b> \$81.28
	10-02-390000-0000	PROPERTY & BUILDING MAINTENANCE	\$77.41
	10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$3.87

<b>ChqNo:</b> 024177	<b>Date:</b> 4/14/2010	<b>Vendor:</b> GENIVAR	<b>Amount:</b> \$34,299.42
<b>InvNo:</b> 103715	<b>InvDesc:</b> SIDERD 15 RECON		<b>InvAmt:</b> \$18,587.47
	10-00-155555-0000	ASSET CLEARING ACCOUNT	\$17,410.15
	10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$870.51
<b>InvNo:</b> 103708	<b>InvDesc:</b> SUNSET DRIVE RECON		\$16,018.76
	10-00-155555-0000	ASSET CLEARING ACCOUNT	\$15,255.96
	10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$762.80

<b>ChqNo:</b> 024178	<b>Date:</b> 4/14/2010	<b>Vendor:</b> GEORGIAN BAY FIRE & SAFETY LTD	<b>Amount:</b> \$500.26
<b>InvNo:</b> 540083	<b>InvDesc:</b> ANNUAL INSP CONT'D		<b>InvAmt:</b> \$460.71
	10-35-362200-0000	PROPERTY & BUILDING MAINTENANCE	\$440.32
	10-00-018900-0000	GST RECEIVABLE - 100% REBATE	\$20.39
<b>InvNo:</b> 539319	<b>InvDesc:</b> SBCC MAINT		\$39.55
	10-53-362000-0000	EQUIPMENT MAINTENANCE	\$37.80
	10-00-018900-0000	GST RECEIVABLE - 100% REBATE	\$1.75

<b>ChqNo:</b> 024179	<b>Date:</b> 4/14/2010	<b>Vendor:</b> GEORGIAN COLLEGE	<b>Amount:</b> \$292.00
<b>InvNo:</b> S0038192	<b>InvDesc:</b> LEAD & COMM TRAINING -T WILSON		<b>InvAmt:</b> \$292.00
	10-11-432100-0000	TRAINING SEMINARS	\$292.00

<b>ChqNo:</b> 024180	<b>Date:</b> 4/14/2010	<b>Vendor:</b> GREEN HILL DISTRIBUTION SERVICES	<b>Amount:</b> \$6.00
<b>InvNo:</b> 09801	<b>InvDesc:</b> WATER		<b>InvAmt:</b> \$6.00
	10-02-358100-0000	KITCHEN SUPPLIES	\$6.00

<b>ChqNo:</b> 024181	<b>Date:</b> 4/14/2010	<b>Vendor:</b> GREEN SHIELD CANADA	<b>Amount:</b> \$12,257.16
<b>InvNo:</b> APRIL 2010	<b>InvDesc:</b> APRIL 2010 GROUP BENEFITS		<b>InvAmt:</b> \$12,257.16
	10-01-340000-0000	FRINGE BENEFITS	\$343.36
	10-02-340000-0000	FRINGE BENEFITS	\$2,843.37
	10-11-340000-0000	FRINGE BENEFITS	\$315.93
	10-14-340000-0000	FRINGE BENEFITS	\$947.79
	10-28-340000-0000	FRINGE BENEFITS	\$5,640.97
	10-40-340000-0000	FRINGE BENEFITS	\$315.93
	10-43-340000-0000	FRINGE BENEFITS	\$135.08
	10-52-340000-0000	FRINGE BENEFITS	\$451.01
	10-58-340000-0000	FRINGE BENEFITS	\$947.79
	10-61-340000-0000	FRINGE BENEFITS	\$315.93

<b>ChqNo:</b> 024182	<b>Date:</b> 4/14/2010	<b>Vendor:</b> GREENFIELD & BARRIE	<b>Amount:</b> \$5,363.74
<b>InvNo:</b> 38,074 03/31/10	<b>InvDesc:</b> WIND RIVER/STP		<b>InvAmt:</b> \$108.15
	10-00-155555-0000	ASSET CLEARING ACCOUNT	\$103.00
	10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$5.15

<b>InvNo:</b> 38,158 03/31/10	<b>InvDesc:</b> COMP ZONE/OMB 2010		\$781.48
	10-61-408300-0000	OMB Appeals	\$51.50
	10-61-408300-0000	OMB Appeals	\$16.48
	10-61-408300-0000	OMB Appeals	\$103.00
	10-61-408300-0000	OMB Appeals	\$298.70
	10-61-408300-0000	OMB Appeals	\$171.60
	10-61-408300-0000	OMB Appeals	\$103.00
	10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$2.57