

Town of South Bruce Peninsula  
 CHEQUE DISTRIBUTION REPORT  
 Payables Management

10-00-018900-0000 GST RECEIVABLE - 100% REBATE \$16.15

<b>ChqNo:</b> 024453	<b>Date:</b> 5/21/2010	<b>Vendor:</b> eSolutionsGroup Limited	<b>Amount:</b> \$277.20
<b>InvNo:</b> 12499	<b>InvDesc:</b> APRIL WEB HOSTING	<b>InvAmt:</b> \$277.20	
10-61-441000-0000	TOWN WEBSITE	\$264.00	
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$13.20	

<b>ChqNo:</b> 024454	<b>Date:</b> 5/21/2010	<b>Vendor:</b> FORBES SAND & GRAVEL LTD	<b>Amount:</b> \$3,457.80
<b>InvNo:</b> 4286	<b>InvDesc:</b> PAD @ LANDFILL - GRAVEL	<b>InvAmt:</b> \$3,457.80	
10-43-390000-0000	BUILDING & SCALES MAINTENANCE	\$3,304.80	
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$153.00	

<b>ChqNo:</b> 024455	<b>Date:</b> 5/21/2010	<b>Vendor:</b> G&K SERVICES CANADA INC.	<b>Amount:</b> \$135.62
<b>InvNo:</b> 1502214286	<b>InvDesc:</b> RWC MATS	<b>InvAmt:</b> \$54.34	
10-54-390100-0000	PROPERTY & BUILDING MAINTENANCE-WIARTON	\$51.75	
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$2.59	
<b>InvNo:</b> 1502214290	<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> 024456	<b>Date:</b> 5/21/2010	<b>Vendor:</b> GAMSBY AND MANNEROW LIMITED	<b>Amount:</b> \$1,566.39
<b>InvNo:</b> 61157	<b>InvDesc:</b> BOAT LAKE RD RECON	<b>InvAmt:</b> \$1,566.39	
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$1,491.80	
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$74.59	

<b>ChqNo:</b> 024457	<b>Date:</b> 5/21/2010	<b>Vendor:</b> GENIVAR	<b>Amount:</b> \$46,489.83
<b>InvNo:</b> 105529	<b>InvDesc:</b> SIDEROAD 15 RD RECON	<b>InvAmt:</b> \$4,894.94	
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$4,661.85	
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$233.09	
<b>InvNo:</b> 105558	<b>InvDesc:</b> DRINK WATER LIC FOR ALL SYSTEM	<b>InvAmt:</b> \$543.88	
10-41-408000-0000	LEGAL AND PROFESSIONAL FEES	\$517.98	
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$25.90	
<b>InvNo:</b> 105543	<b>InvDesc:</b> AMA/OLIPHANT WATER	<b>InvAmt:</b> \$5,399.88	
10-41-408000-0000	LEGAL AND PROFESSIONAL FEES	\$5,142.74	
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$257.14	
<b>InvNo:</b> 105531	<b>InvDesc:</b> SUNSET DR RECON	<b>InvAmt:</b> \$8,225.37	
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$7,833.69	
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$391.68	
<b>InvNo:</b> 156961	<b>InvDesc:</b> SAUBLE SEWERS FINAL DESIGN	<b>InvAmt:</b> \$6,998.97	
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$6,665.69	
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$333.28	
<b>InvNo:</b> 105553	<b>InvDesc:</b> WATSON ST	<b>InvAmt:</b> \$337.65	
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$321.57	
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$16.08	
<b>InvNo:</b> D 156962	<b>InvDesc:</b> SAUBLE SEWER	<b>InvAmt:</b> \$20,089.14	
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$19,132.51	
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$956.63	

<b>ChqNo:</b> 024458	<b>Date:</b> 5/21/2010	<b>Vendor:</b> GEORGIAN BAY FIRE & SAFETY LTD	<b>Amount:</b> \$530.57
<b>InvNo:</b> 542494	<b>InvDesc:</b> WIARTON POOL MONITORING	<b>InvAmt:</b> \$236.25	
10-57-390000-0000	PROPERTY & BUILDING MAINTENANCE	\$225.00	
10-00-018900-0000	GST RECEIVABLE - 100% REBATE	\$11.25	