

Town of South Bruce Peninsula  
 CHEQUE DISTRIBUTION REPORT  
 Payables Management

ChqNo: 024523	Date: 6/4/2010	Vendor: DR NELVIA VANDORP MEDICINE PROFESSIONAL C	Amount: \$1,437.50
InvNo: JULY 2010	InvDesc: DR RECRUITMENT JULY 2010	InvAmt: \$1,437.50	
10-52-521400-0000	PHYSICIAN RECRUITMENT	\$1,437.50	
ChqNo: 024524	Date: 6/4/2010	Vendor: DR. DANIEL B. LOTHSTEIN	Amount: \$1,437.50
InvNo: JULY 2010	InvDesc: BYLAW 37-2010 JULY 2010	InvAmt: \$1,437.50	
10-52-521400-0000	PHYSICIAN RECRUITMENT	\$1,437.50	
ChqNo: 024525	Date: 6/4/2010	Vendor: ECHO GRAPHICS & PRINTING	Amount: \$320.90
InvNo: 11026	InvDesc: PW/CLERKS/BUILD 3 PART REC'T	InvAmt: \$320.90	
10-02-358000-0000	OFFICE SUPPLIES & TAX BILLING EXPENSE	\$306.70	
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$14.20	
ChqNo: 024526	Date: 6/4/2010	Vendor: FEDERATION OF CANADIAN MUNICIPALITIES	Amount: \$1,351.88
InvNo: R-2010-460	InvDesc: 2010 MEMBERSHIP	InvAmt: \$1,351.88	
10-01-436000-0000	MEMBERSHIPS	\$1,351.88	
ChqNo: 024527	Date: 6/4/2010	Vendor: G&K SERVICES CANADA INC.	Amount: \$135.62
InvNo: 1502223010	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	
InvNo: 1502223004	InvDesc: RWC MATS	\$54.34	
10-54-390100-0000	PROPERTY & BUILDING MAINTENANCE-WIARTON	\$51.75	
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$2.59	
ChqNo: 024528	Date: 6/4/2010	Vendor: GENIVAR	Amount: \$1,105.35
InvNo: 106631	InvDesc: KENNEDY OMB TO MAY 8/10	InvAmt: \$1,105.35	
10-61-408300-0000	OMB Appeals	\$1,052.71	
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$52.64	
ChqNo: 024529	Date: 6/4/2010	Vendor: GREEN HILL DISTRIBUTION SERVICES	Amount: \$18.00
InvNo: 09894	InvDesc: WATER	InvAmt: \$18.00	
10-02-358100-0000	KITCHEN SUPPLIES	\$18.00	
ChqNo: 024530	Date: 6/4/2010	Vendor: GREENFIELD & BARRIE	Amount: \$2,137.02
InvNo: 38,000 05/31/10	InvDesc: OMB KENNEDY 2009	InvAmt: \$315.75	
10-61-408300-0000	OMB Appeals	\$32.96	
10-61-408300-0000	OMB Appeals	\$32.96	
10-61-408300-0000	OMB Appeals	\$32.96	
10-61-408300-0000	OMB Appeals	\$32.96	
10-61-408300-0000	OMB Appeals	\$103.00	
10-61-408300-0000	OMB Appeals	\$32.96	
10-61-408300-0000	OMB Appeals	\$32.96	
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$1.64	
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$1.64	
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$1.64	
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$1.64	
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$1.64	
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$5.15	
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$1.64	
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$1.64	
InvNo: 38,206 05/31/10	InvDesc: STP APPEAL/WIND RIVER	\$410.95	
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$16.48	
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$309.00	
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$16.48	
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$32.96	
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$16.48	