

Town of South Bruce Peninsula
 CHEQUE DISTRIBUTION REPORT
 Payables Management

10-00-019000-0000 A/R - GST - GOVT OF CANADA \$2,226.04

ChqNo: 024674	Date: 6/18/2010	Vendor: EDWARD FUELS	Amount: \$9,368.48
InvNo: 094450	InvDesc: AVGAS 9021.6L	InvAmt: \$9,368.48	
	10-35-382300-0000	AVGAS FUEL	\$8,922.36
	10-00-018900-0000	GST RECEIVABLE - 100% REBATE	\$446.12

ChqNo: 024675	Date: 6/18/2010	Vendor: ENVIRONMENTAL DEFENCE	Amount: \$1,000.00
InvNo: 322	InvDesc: ANN APP FEE - BLUE FLAG	InvAmt: \$1,000.00	
	10-51-386000-0000	OTHER(SIGNS, TABLES, MISC EQUIP, ETC.)	\$1,000.00

ChqNo: 024676	Date: 6/18/2010	Vendor: FORBES SAND & GRAVEL LTD	Amount: \$640.58
InvNo: 4367	InvDesc: CONCRETE OVER CONDUIT	InvAmt: \$353.13	
	10-35-362200-0000	PROPERTY & BUILDING MAINTENANCE	\$337.50
	10-00-018900-0000	GST RECEIVABLE - 100% REBATE	\$15.63
InvNo: 4400	InvDesc: BAYVIEW MONUMENTS	InvAmt: \$287.45	
	10-50-358000-0000	SUPPLIES	\$274.73
	10-00-018900-0000	GST RECEIVABLE - 100% REBATE	\$12.72

ChqNo: 024677	Date: 6/18/2010	Vendor: FRETZ'S VALU-MART	Amount: \$45.80
InvNo: #12 06/10/10	InvDesc: SECC BAR ICE	InvAmt: \$45.80	
	10-53-358100-0000	BAR SUPPLIES	\$45.80

ChqNo: 024678	Date: 6/18/2010	Vendor: G&K SERVICES CANADA INC.	Amount: \$85.09
InvNo: 1502231382	InvDesc: TOWN HALL MATS	InvAmt: \$85.09	
	10-02-390000-0000	PROPERTY & BUILDING MAINTENANCE	\$81.04
	10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$4.05

ChqNo: 024679	Date: 6/18/2010	Vendor: GENIVAR	Amount: \$20,503.29
InvNo: 107148	InvDesc: SIDERD 15 BRIDGE RECON	InvAmt: \$8,723.60	
	10-00-155555-0000	ASSET CLEARING ACCOUNT	\$8,308.19
	10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$415.41
InvNo: 107155	InvDesc: HOWDENVALE/SUNSET RECON	InvAmt: \$4,261.16	
	10-00-155555-0000	ASSET CLEARING ACCOUNT	\$4,058.25
	10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$202.91
InvNo: 108274	InvDesc: SAUBLE SEWER - TO MAY 29/10	InvAmt: \$7,518.53	
	10-00-155555-0000	ASSET CLEARING ACCOUNT	\$7,160.50
	10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$358.03

ChqNo: 024680	Date: 6/18/2010	Vendor: GEORGE HAHN CARPENTRY	Amount: \$1,491.00
InvNo: 838	InvDesc: HOPE BAY WASHRM - ROOF	InvAmt: \$1,491.00	
	10-00-155555-0000	ASSET CLEARING ACCOUNT	\$1,420.00
	10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$71.00

ChqNo: 024681	Date: 6/18/2010	Vendor: GILLESPIE'S DIGITAL OFFICE SOLUTIONS	Amount: \$180.80
InvNo: INV53250	InvDesc: DP7200 - STAPLES	InvAmt: \$180.80	
	10-02-424000-0000	SERVICE AGREEMENTS & LEASES	\$172.80
	10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$8.00

ChqNo: 024682	Date: 6/18/2010	Vendor: GREY-BRUCE SOD SUPPLY LIMITED	Amount: \$1,566.33
InvNo: 2008/2009/2010	InvDesc: GUELPH ST - SNOW REMOVAL	InvAmt: \$1,286.25	
	10-24-420001-1000	RENTALS - CONTRACTORS	\$1,225.00
	10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$61.25
InvNo: A14745	InvDesc: 258 GEORGE ST SOD FOR REPAIR	InvAmt: \$127.53	
	10-45-358000-0000	SUPPLIES	\$121.89