

Report Date  
3/17/2011 9:20 AM

Township of Limerick  
**Pay List by Fund - Condensed**  
As of 3/17/2011  
Batch: 2011-00020 to 2011-00046

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Payment #	Date Invoice #	Vendor Name Reference	Invoice Amount	Payment Amount
<b>Fund Code: PAY-RDS - Payroll Roads</b>				
<b>Bank Code: GEN - GENERAL</b>				
Computer Cheques:				
2828	2/16/2011 2011-02-15	Rds-Casual Rcvr	218.52	218.52
2830	2/16/2011 2011-02-15	Used for payroll Rcvr	67.64	67.64
2831	2/16/2011 2011-02-15	Used for payroll REGULAR	1,406.76	1,406.76
2832	2/16/2011 2011-02-15	Used for payroll RRSP	1,769.38	1,769.38
2833	2/16/2011 2010-02-15	Used for payroll Gross-Roads	175.32	175.32
2843	2/24/2011 2011-02	I.U.O.E. LOCAL 793 Union Dues	132.79	132.79
2848	3/ 2/2011 2011-03-01	Rds-Casual Rcvr	67.64	67.64
2850	3/ 2/2011 2011-03-01	Used for payroll Rcvr	67.64	67.64
2851	3/ 2/2011 2011-03-01	Used for payroll WINTER	1,470.30	1,470.30
2852	3/ 2/2011 2011-03-01	Used for payroll REGULAR	1,795.35	1,795.35
2853	3/ 2/2011 2011-03-01	Used for payroll Gross-Roads	175.32	175.32
2863	3/ 4/2011 2009 EHT-01	MINISTRY OF FINANCE 2009 EHT	932.90	932.90
2890	3/16/2011 2011-03-15	Rds-Casual REGULAR	67.64	67.64
2892	3/16/2011 2011-03-15	Used for payroll REGULAR	288.29	288.29
2893	3/16/2011 2011-03-15	Used for payroll REGULAR	2,052.92	2,052.92
2894	3/16/2011 2011-03-15	Used for payroll Rcvr	2,101.57	2,101.57
2895	3/16/2011 2010-03-15	Used for payroll Gross-Roads	175.32	175.32
Other:				
1	2/ 1/2011 2011-02	ENCON GROUP INC. group benefit plan	769.19	769.19
Total for GEN:				13,734.49
Total for PAY-RDS:				13,734.49

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2808	2/11/2011 17667	A.T. STEWART Parts/Repair	434.60	
	17699/17697	Parts/Repair	200.91	635.51
2809	2/11/2011 249501	BANCROFT HOME HARDWARE M & S	18.03	18.03
2810	2/11/2011 158261	BANCROFT MOTORS LTD. Parts/Repair	408.47	408.47
2812	2/11/2011 334649	B.M.R. Mfg. Inc. Sign	21.88	21.88
2816	2/11/2011 3	INK N' THINGS Roads - M & S	22.77	22.77
2818	2/11/2011 158499	WINSLOW GEROLAMY MOTORS Parts/Repair	26.44	26.44
2819	2/11/2011 117482	WHITE'S WEARPARTS LTD. Parts/Repair	250.18	250.18
2820	2/16/2011 474-0060 F	BELL CANADA Roads - Phone	95.29	95.29
2821	2/16/2011 259990	DON WOODS FUELS Diesel	3,212.19	
	259989	Furnace Oil	1,600.52	4,812.71
2822	2/16/2011 Jan	KELVIN ROBBINS Misc - Beaver	100.00	100.00
2823	2/16/2011 147794	M & M GAS DIESEL & TRUCK PARTS M & S	11.25	11.25
2826	2/16/2011 20358968	WURTH CANADA LIMITED M & S	11.24	11.24
2835	2/23/2011 334745	B.M.R. Mfg. Inc. Signs	80.67	80.67
2838	2/23/2011 1044489	RECEIVER GENERAL FOR CANADA Issued To: RECEIVER GENERAL Radio Lic.	82.00	82.00
2840	2/23/2011 289478	TAS COMMUNICATIONS Airtime	103.51	103.51
2842	2/23/2011 20375570	WURTH CANADA LIMITED M & S	23.17	23.17
2866	3/10/2011 474-0060 M	BELL CANADA Roads - Phone	94.54	94.54
2868	3/10/2011 195782	CARQUEST AUTO PARTS Parts/Repair	138.97	138.97
2870	3/10/2011 210046	EASTERN OVERHEAD DOORS Misc	72.32	72.32
2872	3/10/2011 7033022746MAR	HYDRO ONE Roads - Hydro	570.03	570.03
2874	3/10/2011 Feb 28	KELVIN ROBBINS Misc - Beaver	100.00	100.00
2877	3/10/2011 P75016	NORTRAX Parts/Repair	320.84	320.84
2880	3/10/2011 290312	TAS COMMUNICATIONS Airtime - Roads	103.51	103.51
2881	3/10/2011 10	TRUDY'S PLACE M & S - Roads	35.67	35.67

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2882	3/16/2011 17840	A.T. STEWART Parts/Repair	1,118.42	1,118.42
2883	3/16/2011 305956	CRUICKSHANK CONSTRUCTION Hwy 620 Salt	2,370.47	2,370.47
2884	3/16/2011 286126 1059.45	DON WOODS FUELS Diesel Furnace Oil	1,380.13 1,059.45	2,439.58
2886	3/16/2011 148267	M & M GAS DIESEL & TRUCK PARTS Parts/Repair	74.58	74.58
2887	3/16/2011 P75056	NORTRAX Parts/Repair	523.57	523.57
Other:				
2	2/ 1/2011 GRADER-2011-02	PACIFIC & WESTERN BANK OF CAN Monthly Grader Pmt.	1,914.74	1,914.74
4	2/ 4/2011 PICKUP-2011-02	GMAC Leaseco Corporation 2007 Pick-up Lease Pmt	724.51	724.51
5	2/24/2011 TRUCK-2011-02	BANK OF NOVA SCOTIA 2006 Truck	2,050.00	2,050.00
6	2/ 7/2011 2011-02	BANK OF NOVA SCOTIA 2010 International Truck	1,395.00	1,395.00
Total for GEN:				20,749.87
Total for RDS:				20,749.87
Grand Total:				34,484.36