

Town of South Bruce Peninsula
 CHEQUE DISTRIBUTION REPORT
 Payables Management

10-00-019000-0000 A/R - GST - GOVT OF CANADA \$0.65

ChqNo: 021946	Date: 6/23/2009	Vendor: WIARTON OFFICE & COMPUTER	Amount: \$50.58
InvNo: 6519	InvDesc: PRINTER INK - FC	InvAmt: \$50.58	
	10-11-358000-0000	SUPPLIES	\$48.34
	10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$2.24

ChqNo: 021947	Date: 6/23/2009	Vendor: ZION WOMANS INSTITUTE	Amount: \$2,500.00
InvNo: JUNE 2009 GRANT	InvDesc: BYLAW 42-94 2009 GRANT	InvAmt: \$2,500.00	
	10-52-522100-0000	ZION WOMENS INSTITUTE (EXP 2014)	\$2,500.00

ChqNo: 021948	Date: 6/18/2009	Vendor: GENIVAR	Amount: \$10,372.05
InvNo: 085509	InvDesc: OSTAR GRANT APP - 06/18/09	InvAmt: \$10,372.05	
	10-00-155555-0000	ASSET CLEARING ACCOUNT	\$9,878.14
	10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$493.91

ChqNo: 021949	Date: 6/26/2009	Vendor: BIG MUSIC FEST	Amount: \$2,777.50
InvNo: TO JUNE 26TH	InvDesc: 55 TICKETS SOLD TO JUNE 26TH	InvAmt: \$2,777.50	
	10-04-958300-0000	CONCERT TICKET REVENUE	\$2,777.50

ChqNo: 021950	Date: 6/29/2009	Vendor: BMO NESBITT BURNS (PAYROLL DEDUCTION)	Amount: \$664.35
InvNo: 090702ALL	InvDesc: 090702ALL	InvAmt: \$664.35	
	10-00-117600-0000	A/P RRSP DEDUCTIONS	\$350.00
	10-00-117600-0000	A/P RRSP DEDUCTIONS	\$314.35

ChqNo: 021951	Date: 6/29/2009	Vendor: MIN. OF THE ATTORNEY GENERAL	Amount: \$95.41
InvNo: 090702ALL	InvDesc: 090702ALL	InvAmt: \$95.41	
	10-00-117500-0000	A/P GUARNISHEE'S	\$95.41

ChqNo: 021952	Date: 6/29/2009	Vendor: MINISTRY OF FINANCE-EHT	Amount: \$2,138.67
InvNo: 090702ALL	InvDesc: 090702ALL	InvAmt: \$2,138.67	
	10-00-117800-0000	A/P EMP HEALTH TAX	\$1,666.03
	10-00-117800-0000	A/P EMP HEALTH TAX	\$472.64

ChqNo: 021953	Date: 6/29/2009	Vendor: OMERS	Amount: \$10,825.50
InvNo: 090702ALL	InvDesc: 090702ALL	InvAmt: \$10,825.50	
	10-00-114000-0000	A/P OMERS	\$3,954.98
	10-00-114000-0000	A/P OMERS	\$3,954.98
	10-00-114000-0000	A/P OMERS	\$1,056.39
	10-00-114000-0000	A/P OMERS	\$1,056.39
	10-00-114000-0000	A/P OMERS	\$222.13
	10-00-114000-0000	A/P OMERS	\$179.25
	10-00-114000-0000	A/P OMERS	\$222.13
	10-00-114000-0000	A/P OMERS	\$179.25

ChqNo: 021954	Date: 6/29/2009	Vendor: RECEIVER GENERAL OF CANADA	Amount: \$30,886.57
InvNo: 090702ALL	InvDesc: 090702ALL	InvAmt: \$30,886.57	
	10-00-115000-0000	A/P INCOME TAX	\$17,170.03
	10-00-115000-0000	A/P INCOME TAX	\$2,591.72
	10-00-116000-0000	A/P UIC	\$2,637.73
	10-00-116000-0000	A/P UIC	\$576.45
	10-00-117000-0000	A/P CPP	\$6,705.88
	10-00-117000-0000	A/P CPP	\$1,204.76

ChqNo: 021955	Date: 6/29/2009	Vendor: SEIU LOCAL 2. ON-UNION DUES	Amount: \$552.12
InvNo: 090702ALL	InvDesc: 090702ALL	InvAmt: \$552.12	
	10-00-117200-0000	A/P UNION DUES	\$552.12

ChqNo: 021956	Date: 6/29/2009	Vendor: SEIU LOCAL 2.ON - EDUCATION FUND	Amount: \$76.00
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