

Town of South Bruce Peninsula  
 CHEQUE DISTRIBUTION REPORT  
 Payables Management

**InvNo:** 1502798955 **InvDesc:** SBCC MATS **Amount:** \$42.34  
 10-53-390000-0000 PROPERTY & BUILDING MAINTENANCE \$40.32  
 10-00-018900-0000 GST RECEIVABLE - 100% REBATE \$2.02

**ChqNo:** 022413 **Date:** 8/26/2009 **Vendor:** GENIVAR **Amount:** \$30,750.65  
**InvNo:** 088765 **InvDesc:** SB SEWER - FINAL DESIGN **InvAmt:** \$29,250.84  
 10-00-155555-0000 ASSET CLEARING ACCOUNT \$27,857.94  
 10-00-019000-0000 A/R - GST - GOVT OF CANADA \$1,392.90  
**InvNo:** 088767 **InvDesc:** WAT/SEWER WIARTON EASTSIDE **Amount:** \$1,499.81  
 10-00-017600-0000 UNFINANCE CAPITAL - WATSON ST SERVICING \$1,428.39  
 10-00-019000-0000 A/R - GST - GOVT OF CANADA \$71.42

**ChqNo:** 022414 **Date:** 8/26/2009 **Vendor:** GEORGIAN BAY FIRE & SAFETY LTD **Amount:** \$277.20  
**InvNo:** 525870 **InvDesc:** ARENA ALARM MAINT **InvAmt:** \$277.20  
 10-58-390000-0000 PROPERTY & BUILDING MAINTENANCE \$264.00  
 10-00-018900-0000 GST RECEIVABLE - 100% REBATE \$13.20

**ChqNo:** 022415 **Date:** 8/26/2009 **Vendor:** GREEN HILL DISTRIBUTION SERVICES **Amount:** \$6.00  
**InvNo:** 9279 **InvDesc:** WATER **InvAmt:** \$6.00  
 10-02-358100-0000 KITCHEN SUPPLIES \$6.00

**ChqNo:** 022416 **Date:** 8/26/2009 **Vendor:** GREEN SHIELD CANADA **Amount:** \$10,361.58  
**InvNo:** SEPT 2009 **InvDesc:** SEPT GROUP BENEFITS **InvAmt:** \$10,361.58  
 10-01-340000-0000 FRINGE BENEFITS \$343.36  
 10-02-340000-0000 FRINGE BENEFITS \$2,392.36  
 10-11-340000-0000 FRINGE BENEFITS \$315.93  
 10-14-340000-0000 FRINGE BENEFITS \$135.08  
 10-28-340000-0000 FRINGE BENEFITS \$5,144.19  
 10-40-340000-0000 FRINGE BENEFITS \$315.93  
 10-52-340000-0000 FRINGE BENEFITS \$451.01  
 10-58-340000-0000 FRINGE BENEFITS \$947.79  
 10-61-340000-0000 FRINGE BENEFITS \$315.93

**ChqNo:** 022417 **Date:** 8/26/2009 **Vendor:** GREENFIELD & BARRIE **Amount:** \$432.59  
**InvNo:** 38006 07/31/09 **InvDesc:** COUNCIL BUSINESS PROCEDURES **InvAmt:** \$432.59  
 10-02-408000-0000 LEGAL AND PROFESSIONAL FEES \$51.50  
 10-02-408000-0000 LEGAL AND PROFESSIONAL FEES \$103.00  
 10-02-408000-0000 LEGAL AND PROFESSIONAL FEES \$257.50  
 10-00-019000-0000 A/R - GST - GOVT OF CANADA \$2.57  
 10-00-019000-0000 A/R - GST - GOVT OF CANADA \$5.15  
 10-00-019000-0000 A/R - GST - GOVT OF CANADA \$12.87

**ChqNo:** 022418 **Date:** 8/26/2009 **Vendor:** GREY BRUCE HEALTH UNIT **Amount:** \$3,675.00  
**InvNo:** 2009-239 **InvDesc:** BEACH SAMPLING **InvAmt:** \$3,675.00  
 10-51-386000-0000 OTHER(SIGNS, TABLES, MISC EQUIP, ETC.) \$3,500.00  
 10-00-019000-0000 A/R - GST - GOVT OF CANADA \$175.00

**ChqNo:** 022419 **Date:** 8/26/2009 **Vendor:** HARRY HENDRY **Amount:** \$9,080.00  
**InvNo:** AUG 31 2009 **InvDesc:** SAUBLE SEWER - LEGAL/TRAN TAX **InvAmt:** \$9,080.00  
 10-00-155555-0000 ASSET CLEARING ACCOUNT \$9,080.00

**ChqNo:** 022420 **Date:** 8/26/2009 **Vendor:** HARRY HENDRY IN TRUST **Amount:** \$445,000.00  
**InvNo:** AUG 31 2009 **InvDesc:** SAUBLE SEWER PROPERTY PURCHASE **InvAmt:** \$445,000.00  
 10-00-155555-0000 ASSET CLEARING ACCOUNT \$445,000.00

**ChqNo:** 022421 **Date:** 8/26/2009 **Vendor:** HURON BAY CO-OPERATIVE INC. **Amount:** \$94.75  
**InvNo:** 913384 **InvDesc:** BEAUT COMM - MANURE **InvAmt:** \$27.12  
 10-52-548100-0000 SBP BEAUTIFICATION COMMITTEE \$25.92