

Town of South Bruce Peninsula
 CHEQUE DISTRIBUTION REPORT
 Payables Management

<u>InvNo:</u> 1502798955	<u>InvDesc:</u> SBCC MATS		\$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
<u>InvNo:</u> 088765	<u>InvDesc:</u> SB SEWER - FINAL DESIGN		<u>InvAmt:</u> \$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
<u>InvNo:</u> 088767	<u>InvDesc:</u> WAT/SEWER WIARTON EASTSIDE		\$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
<u>InvNo:</u> 525870	<u>InvDesc:</u> ARENA ALARM MAINT		<u>InvAmt:</u> \$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
<u>InvNo:</u> 9279	<u>InvDesc:</u> WATER		<u>InvAmt:</u> \$6.00
10-02-358100-0000	KITCHEN SUPPLIES		\$6.00
ChqNo: 022416	Date: 8/26/2009	Vendor: GREEN SHIELD CANADA	Amount: \$10,361.58
<u>InvNo:</u> SEPT 2009	<u>InvDesc:</u> SEPT GROUP BENEFITS		<u>InvAmt:</u> \$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
<u>InvNo:</u> 38006 07/31/09	<u>InvDesc:</u> COUNCIL BUSINESS PROCEDURES		<u>InvAmt:</u> \$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
<u>InvNo:</u> 2009-239	<u>InvDesc:</u> BEACH SAMPLING		<u>InvAmt:</u> \$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
<u>InvNo:</u> AUG 31 2009	<u>InvDesc:</u> SAUBLE SEWER - LEGAL/TRAN TAX		<u>InvAmt:</u> \$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
<u>InvNo:</u> AUG 31 2009	<u>InvDesc:</u> SAUBLE SEWER PROPERTY PURCHASE		<u>InvAmt:</u> \$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
<u>InvNo:</u> 913384	<u>InvDesc:</u> BEAUT COMM - MANURE		<u>InvAmt:</u> \$27.12
10-52-548100-0000	SBP BEAUTIFICATION COMMITTEE		\$25.92