

Town of South Bruce Peninsula  
 CHEQUE DISTRIBUTION REPORT  
 Payables Management

ChqNo:	Date:	Vendor:	Amount:
023042	11/11/2009	STRONGCO EQUIPMENT	\$607.63
<u>InvNo: 966355</u>	<u>InvDesc: PW VEH MAINT #103</u>	<u>InvAmt: \$607.63</u>	
10-29-378003-0000	VEHICLE MAINTENANCE - #103	\$580.74	
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$26.89	
023043	11/11/2009	SUN LIFE ASSURANCE COMPANY OF CANADA	\$4,098.75
<u>InvNo: NOV 2009</u>	<u>InvDesc: NOV 2009 GROUP BENEFITS</u>	<u>InvAmt: \$4,098.75</u>	
10-02-340000-0000	FRINGE BENEFITS	\$858.17	
10-11-340000-0000	FRINGE BENEFITS	\$197.32	
10-14-340000-0000	FRINGE BENEFITS	\$139.87	
10-26-340000-0000	FRINGE BENEFITS	\$2,072.71	
10-40-340000-0000	FRINGE BENEFITS	\$96.93	
10-43-340000-0000	FRINGE BENEFITS	\$89.33	
10-52-340000-0000	FRINGE BENEFITS	\$245.79	
10-58-340000-0000	FRINGE BENEFITS	\$291.68	
10-61-340000-0000	FRINGE BENEFITS	\$106.95	
023044	11/11/2009	SUPERIOR PROPANE	\$2,031.90
<u>InvNo: 57012160</u>	<u>InvDesc: PW UTS</u>	<u>InvAmt: \$514.70</u>	
10-28-354000-0000	UTILITIES	\$490.19	
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$24.51	
<u>InvNo: 57102134</u>	<u>InvDesc: ARENA - ZAMBONI</u>	<u>InvAmt: \$100.65</u>	
10-58-382000-0000	ZAMBONI FUEL	\$95.85	
10-00-018900-0000	GST RECEIVABLE - 100% REBATE	\$4.80	
<u>InvNo: 56377110</u>	<u>InvDesc: SBCC UTS</u>	<u>InvAmt: \$1,121.90</u>	
10-53-354000-0000	UTILITIES	\$1,068.48	
10-00-018900-0000	GST RECEIVABLE - 100% REBATE	\$53.42	
<u>InvNo: 55801728</u>	<u>InvDesc: SBCC UTS</u>	<u>InvAmt: \$66.15</u>	
10-53-354000-0000	UTILITIES	\$63.00	
10-00-018900-0000	GST RECEIVABLE - 100% REBATE	\$3.15	
<u>InvNo: 55977475</u>	<u>InvDesc: ARENA ZAMBONI FUEL</u>	<u>InvAmt: \$47.46</u>	
10-58-382000-0000	ZAMBONI FUEL	\$45.36	
10-00-018900-0000	GST RECEIVABLE - 100% REBATE	\$2.10	
<u>InvNo: 57740370</u>	<u>InvDesc: ZAMBONI FUEL</u>	<u>InvAmt: \$181.04</u>	
10-58-382000-0000	ZAMBONI FUEL	\$172.42	
10-00-018900-0000	GST RECEIVABLE - 100% REBATE	\$8.62	
023045	11/11/2009	TECHNICAL SAFETY STANDARDS ASSOC	\$65.00
<u>InvNo: 5040028</u>	<u>InvDesc: TSSA MEM DUES - DC</u>	<u>InvAmt: \$65.00</u>	
10-58-436000-0000	MEMBERSHIPS	\$65.00	
023046	11/11/2009	THE PEPSI BOTTLING GROUP	\$293.90
<u>InvNo: 08122811</u>	<u>InvDesc: SBCC BAR - POP</u>	<u>InvAmt: \$301.25</u>	
10-53-358100-0000	BAR SUPPLIES	\$279.90	
10-00-018900-0000	GST RECEIVABLE - 100% REBATE	\$14.00	
023047	11/11/2009	THE SUN TIMES	\$2,989.14
<u>InvNo: 63865090</u>	<u>InvDesc: GAR BAG COLL 09-27 ADV</u>	<u>InvAmt: \$249.90</u>	
10-42-444000-0000	OTHER	\$238.00	
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$11.90	
<u>InvNo: 63861960</u>	<u>InvDesc: WIA/AMA WATER 09-28</u>	<u>InvAmt: \$357.00</u>	
10-40-358000-0000	SUPPLIES	\$113.33	
10-41-358000-0000	SUPPLIES (WATER SYSTEM MATERIALS)	\$113.33	

Vendor Cheque 22938 to 23059 totaling \$441,862.16 (I.E.)

Town of South Bruce Peninsula  
 CHEQUE DISTRIBUTION REPORT  
 Payables Management

10-45-358000-0000	SUPPLIES	\$113.33
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$5.67
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$5.67
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$5.67

<b>InvNo:</b> 63829182	<b>InvDesc:</b> SAUBLE SEWER SUPPLIES ADV	\$811.44
10-00-15555-0000	ASSET CLEARING ACCOUNT	\$772.80
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$38.64

<b>InvNo:</b> 63842314/63842321	<b>InvDesc:</b> BOAT LAKE/ELM ST ADV	\$481.95
10-28-444000-0000	OTHER	\$459.00
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$22.95

<b>InvNo:</b> 63862593	<b>InvDesc:</b> PW EMPLOYEE ADV	\$354.90
10-28-444000-0000	OTHER	\$338.00
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$16.90

<b>InvNo:</b> 63810719	<b>InvDesc:</b> VOL DINNER ADV	\$119.70
10-01-444000-0000	OTHER	\$114.00
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$5.70

<b>InvNo:</b> 63850742	<b>InvDesc:</b> CBO ADV	\$546.00
10-14-358000-0000	SUPPLIES	\$520.00
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$26.00

<b>InvNo:</b> 63896104	<b>InvDesc:</b> WIARTON GRADS	\$68.25
10-01-444000-0000	OTHER	\$65.00
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$3.25

<b>ChqNo:</b> 023048	<b>Date:</b> 11/11/2009	<b>Vendor:</b> TOWNSHIP OF GEORGIAN BLUFFS	<b>Amount:</b> \$54.68
<b>InvNo:</b> 056391	<b>InvDesc:</b> WIA ST LT	<b>InvAmt:</b> \$54.68	
10-32-354000-0000	STREET LIGHTS - HYDRO ONE	\$54.68	

<b>ChqNo:</b> 023049	<b>Date:</b> 11/11/2009	<b>Vendor:</b> TWIN MOBILE LOCK SERVICE	<b>Amount:</b> \$1,983.46
<b>InvNo:</b> 625993	<b>InvDesc:</b> OLIPHANT GAR BAG ROOM/POOL	<b>InvAmt:</b> \$1,983.46	
10-51-390000-0000	PROPERTY & BUILDING MAINTENANCE	\$1,796.50	
10-57-390000-0000	PROPERTY & BUILDING MAINTENANCE	\$92.51	
10-00-018900-0000	GST RECEIVABLE - 100% REBATE	\$4.62	
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$89.83	

<b>ChqNo:</b> 023050	<b>Date:</b> 11/11/2009	<b>Vendor:</b> UNION GAS	<b>Amount:</b> \$999.92
<b>InvNo:</b> 157-9204	<b>11/03/09</b>	<b>InvDesc:</b> SBCC	<b>InvAmt:</b> \$62.44
10-53-354000-0000	UTILITIES	\$59.46	
10-00-018900-0000	GST RECEIVABLE - 100% REBATE	\$2.98	

<b>InvNo:</b> 242-6620	<b>11/03/09</b>	<b>InvDesc:</b> AFD	\$40.01
10-11-354000-0000	UTILITIES	\$38.09	
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$1.92	

<b>InvNo:</b> 245-9727	<b>10/28/09</b>	<b>InvDesc:</b> RWC GAS	\$274.72
10-54-354100-0000	UTILITIES-WIARTON	\$261.64	
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$13.08	

<b>InvNo:</b> 157-7801	<b>10/28/09</b>	<b>InvDesc:</b> ARENA	\$199.16
10-58-354100-0000	UTILITIES - GAS	\$189.68	
10-00-018900-0000	GST RECEIVABLE - 100% REBATE	\$9.48	

<b>InvNo:</b> 157-7863	<b>10/28/09</b>	<b>InvDesc:</b> WIARTON GARAGE	\$86.55
10-28-354000-0000	UTILITIES	\$82.42	

Vendor Cheque 22938 to 23059 totaling \$441,862.16 (I.E.)