

Town of South Bruce Peninsula  
 CHEQUE DISTRIBUTION REPORT  
 Payables Management

10-00-019000-0000 A/R - GST - GOVT OF CANADA \$379.20

ChqNo:	Date:	Vendor:	Amount:
023189	12/10/2009	CHARTIS INSURANCE COMPANY OF CANADA	\$100.29
<u>InvNo:</u>	<u>DECEMBER 2009</u>	<u>InvDesc:</u> AD & D DECEMBER 2009	<u>InvAmt:</u> \$100.29
	10-02-340000-0000	FRINGE BENEFITS	\$20.04
	10-11-340000-0000	FRINGE BENEFITS	\$5.52
	10-14-340000-0000	FRINGE BENEFITS	\$3.34
	10-28-340000-0000	FRINGE BENEFITS	\$44.65
	10-40-340000-0000	FRINGE BENEFITS	\$2.28
	10-43-340000-0000	FRINGE BENEFITS	\$2.20
	10-52-340000-0000	FRINGE BENEFITS	\$12.84
	10-58-340000-0000	FRINGE BENEFITS	\$6.88
	10-61-340000-0000	FRINGE BENEFITS	\$2.54

ChqNo:	Date:	Vendor:	Amount:
023190	12/10/2009	COUNTY OF GREY	\$2,005.75
<u>InvNo:</u>	<u>IVC10121</u>	<u>InvDesc:</u> ARENA INVEST IN REC FACILITIE	<u>InvAmt:</u> \$197.75
	10-00-155555-0000	ASSET CLEARING ACCOUNT	\$189.00
	10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$8.75
<u>InvNo:</u>	<u>IVC10122</u>	<u>InvDesc:</u> HOWDENVALE - RD IMPROVE SIGN	<u>InvAmt:</u> \$791.00
	10-00-155555-0000	ASSET CLEARING ACCOUNT	\$756.00
	10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$35.00
<u>InvNo:</u>	<u>IVC10123</u>	<u>InvDesc:</u> SAUBLE SEWER INFRA STR SIGNAGE	<u>InvAmt:</u> \$1,017.00
	10-00-155555-0000	ASSET CLEARING ACCOUNT	\$972.00
	10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$45.00

ChqNo:	Date:	Vendor:	Amount:
023191	12/10/2009	COYLE PUBLISHING INC	\$519.75
<u>InvNo:</u>	<u>SW221</u>	<u>InvDesc:</u> WILLY FESTIVAL AD	<u>InvAmt:</u> \$519.75
	10-61-361000-0000	ECONOMIC DEV. - PROMOTIONS	\$495.00
	10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$24.75

ChqNo:	Date:	Vendor:	Amount:
023192	12/10/2009	CRS CONTRACTORS RENTAL SUPPLY	\$935.06
<u>InvNo:</u>	<u>OS168902</u>	<u>InvDesc:</u> SNOW FENCE TIES	<u>InvAmt:</u> \$44.97
	10-24-358003-0000	SUPPLIES - E-3	\$42.98
	10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$1.99
<u>InvNo:</u>	<u>OS168759</u>	<u>InvDesc:</u> AIR CHISEL/HAMMER FOR BRUSHING	<u>InvAmt:</u> \$134.47
	10-28-362000-0000	EQUIPMENT MAINTENANCE	\$128.52
	10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$5.95
<u>InvNo:</u>	<u>OS169438</u>	<u>InvDesc:</u> MINI EX RENTALS CEMETERY	<u>InvAmt:</u> \$376.47
	10-50-420000-0000	RENTALS - TOWN	\$359.80
	10-00-018900-0000	GST RECEIVABLE - 100% REBATE	\$16.67
<u>InvNo:</u>	<u>OS169761</u>	<u>InvDesc:</u> MINI EX CEMETERIES RENTALS	<u>InvAmt:</u> \$379.15
	10-50-420000-0000	RENTALS - TOWN	\$362.35
	10-00-018900-0000	GST RECEIVABLE - 100% REBATE	\$16.80

ChqNo:	Date:	Vendor:	Amount:
023193	12/10/2009	DAVIS CONTRACTING	\$312.38
<u>InvNo:</u>	<u>09-416</u>	<u>InvDesc:</u> MINI EX - RED BAY/HOPE BAY	<u>InvAmt:</u> \$312.38
	10-21-420003-1000	RENTALS - CONTRACTORS	\$297.50
	10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$14.88

ChqNo:	Date:	Vendor:	Amount:
023194	12/10/2009	DEACON'S HOME HARDWARE	\$72.03
<u>InvNo:</u>	<u>44279</u>	<u>InvDesc:</u> WIA SHOP - GARAGE BATT/BATTERI	<u>InvAmt:</u> \$33.92
	10-28-358000-0000	SUPPLIES	\$32.42
	10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$1.50