

Town of South Bruce Peninsula
 CHEQUE DISTRIBUTION REPORT
 Payables Management

10-35-382300-0000	AVGAS FUEL	\$11,100.76
10-00-018900-0000	GST RECEIVABLE - 100% REBATE	\$555.04

ChqNo: 024397	Date: 5/12/2010	Vendor: FESTIVALS & EVENTS FOR THE TOWN OF SOUTH	Amount: \$840.00
InvNo: 017	InvDesc: 1/2 PAGE AD		InvAmt: \$840.00
10-61-361000-0000	ECONOMIC DEV. - PROMOTIONS	\$800.00	
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$40.00	

ChqNo: 024398	Date: 5/12/2010	Vendor: GEORGIAN BAY FIRE & SAFETY LTD	Amount: \$111.92
InvNo: 541810	InvDesc: CAFE INSPECTION		InvAmt: \$111.92
10-35-362200-0000	PROPERTY & BUILDING MAINTENANCE	\$70.00	
10-35-362200-0000	PROPERTY & BUILDING MAINTENANCE	\$36.72	
10-00-018900-0000	GST RECEIVABLE - 100% REBATE	\$3.50	
10-00-018900-0000	GST RECEIVABLE - 100% REBATE	\$1.70	

ChqNo: 024399	Date: 5/12/2010	Vendor: GREEN HILL DISTRIBUTION SERVICES	Amount: \$18.00
InvNo: 09861	InvDesc: WATER		InvAmt: \$18.00
10-02-358100-0000	KITCHEN SUPPLIES	\$18.00	

ChqNo: 024400	Date: 5/12/2010	Vendor: GREENFIELD & BARRIE	Amount: \$6,708.97
InvNo: 38,000 04/30/10	InvDesc: OMB - KENNEDY 2009		InvAmt: \$3,666.18
10-61-408100-0000	BUSINESS ENTERPRISE CENTRE	\$3,491.70	
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$174.48	
InvNo: 38,206 04/30/10	InvDesc: WIND RIVER 2010		InvAmt: \$1,133.39
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$309.00	
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$16.48	
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$412.00	
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$67.98	
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$206.00	
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$16.48	
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$51.50	
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$15.45	
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$0.82	
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$20.60	
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$3.39	
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$10.30	
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$0.82	
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$2.57	

InvNo: 38,158 04/30/10	InvDesc: OMB COMP ZONE BY LAW 2010		InvAmt: \$54.07
10-61-408100-0000	BUSINESS ENTERPRISE CENTRE	\$51.50	
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$2.57	

InvNo: 38,161 04/30/10	InvDesc: SAUBLE MED CLINIC		InvAmt: \$216.29
10-02-408000-0000	LEGAL AND PROFESSIONAL FEES	\$51.50	
10-02-408000-0000	LEGAL AND PROFESSIONAL FEES	\$154.50	
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$2.57	
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$7.72	

InvNo: 38,137 04/30/10	InvDesc: SCHWASS/SMRS S/B 2010		InvAmt: \$1,055.49
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$206.00	
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$206.00	
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$16.48	
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$309.00	
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$16.48	
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$16.48	
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$16.48	
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$16.48	