

Town of South Bruce Peninsula
 CHEQUE DISTRIBUTION REPORT
 Payables Management

ChqNo:	Date:	Vendor:	Amount:
025278	9/15/2010	FESTIVAL & EVENTS ONTARIO	\$197.75
<u>InvNo: 12953</u>	<u>InvDesc: FEO MEMBERSHIP</u>	<u>InvAmt: \$197.75</u>	
10-61-436000-0000	MEMBERSHIPS	\$178.08	
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$8.75	
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$10.92	
025279	9/15/2010	FRETZ'S VALU-MART	\$29.96
<u>InvNo: #7 08/25/10</u>	<u>InvDesc: AMA SHOP - WATE R</u>	<u>InvAmt: \$10.00</u>	
10-28-358000-0000	SUPPLIES	\$10.00	
<u>InvNo: #10 09/01/10</u>	<u>InvDesc: LANDFILL - WATER</u>	<u>InvAmt: \$19.96</u>	
10-43-358000-0000	SUPPLIES	\$19.96	
025280	9/15/2010	G. SAUMURE & SONS	\$499.14
<u>InvNo: 09/01/10</u>	<u>InvDesc: SITE PLAN CONTROL COMPLETION</u>	<u>InvAmt: \$499.14</u>	
10-00-124000-0000	SITE PLAN - G. SAUMURE & SONS CONST DEP	\$499.14	
025281	9/15/2010	GARY MCKAY	\$30.00
<u>InvNo: JULY 2010 REFUND</u>	<u>InvDesc: SOLARCONE REFUND</u>	<u>InvAmt: \$30.00</u>	
10-42-903500-0000	COMPOSTERS/MURPHY BIN REVENUE	\$27.02	
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$1.33	
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$1.65	
025282	9/15/2010	GILLESPIE'S DIGITAL OFFICE SOLUTIONS	\$842.84
<u>InvNo: INV55720</u>	<u>InvDesc: ADMINISTRATION - COPIER USAGE</u>	<u>InvAmt: \$842.84</u>	
10-02-424000-0000	SERVICE AGREEMENTS & LEASES	\$759.01	
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$37.29	
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$46.54	
025283	9/15/2010	GREEN HILL DISTRIBUTION SERVICES	\$18.00
<u>InvNo: 10171</u>	<u>InvDesc: WATER</u>	<u>InvAmt: \$18.00</u>	
10-02-358100-0000	KITCHEN SUPPLIES	\$18.00	
025284	9/15/2010	GREENFIELD & BARRIE	\$2,476.28
<u>InvNo: 38,206 08/31/10</u>	<u>InvDesc: OMB - STP 2010</u>	<u>InvAmt: \$1,233.69</u>	
10-61-408300-0000	OMB Appeals	\$33.54	
10-61-408300-0000	OMB Appeals	\$33.54	
10-61-408300-0000	OMB Appeals	\$52.41	
10-61-408300-0000	OMB Appeals	\$33.54	
10-61-408300-0000	OMB Appeals	\$16.77	
10-61-408300-0000	OMB Appeals	\$104.81	
10-61-408300-0000	OMB Appeals	\$52.41	
10-61-408300-0000	OMB Appeals	\$104.81	
10-61-408300-0000	OMB Appeals	\$157.22	
10-61-408300-0000	OMB Appeals	\$262.03	
10-61-408300-0000	OMB Appeals	\$52.41	
10-61-408300-0000	OMB Appeals	\$104.81	
10-61-408300-0000	OMB Appeals	\$33.54	
10-61-408300-0000	OMB Appeals	\$69.09	
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$1.65	
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$1.65	
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$2.58	
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$1.65	
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$0.82	
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$5.15	
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$2.58	
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$5.15	
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$7.73	

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10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$12.88
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$2.58
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$5.15
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$1.65
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$3.40
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$2.06
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$2.06
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$3.21
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$2.06
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$1.03
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$6.43
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$3.21
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$6.43
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$9.64
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$16.07
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$3.21
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$6.43
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$2.06
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$4.24

InvNo: 38,300 08/31/10 InvDesc: SITE PLAN - TDL GROUP 2010 \$579.61

10-00-124600-0000	Site Plan - TDL Group Corp	\$104.81
10-00-124600-0000	Site Plan - TDL Group Corp	\$33.54
10-00-124600-0000	Site Plan - TDL Group Corp	\$209.63
10-00-124600-0000	Site Plan - TDL Group Corp	\$52.41
10-00-124600-0000	Site Plan - TDL Group Corp	\$16.75
10-00-124600-0000	Site Plan - TDL Group Corp	\$104.81
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$5.15
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$1.65
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$10.30
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$2.58
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$0.82
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$5.15
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$6.43
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$2.06
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$12.85
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$3.21
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$1.03
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$6.43

InvNo: 38,134 08/31/10 InvDesc: MISC CONTACTS 2010 \$230.44

10-28-408000-0000	LEGAL AND PROFESSIONAL FEES	\$104.81
10-28-408000-0000	LEGAL AND PROFESSIONAL FEES	\$33.54
10-28-408000-0000	LEGAL AND PROFESSIONAL FEES	\$69.16
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$5.15
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$1.65
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$3.40
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$6.43
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$2.06
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$4.24

InvNo: 38,316 08/31/10 InvDesc: SITE PLAN - MILLER/DOWNEY \$254.25

10-00-124500-0000	SITE PLAN - MILLER & DOWNEY LUMBER LTD	\$228.96
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$11.25
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$14.04

InvNo: 38,134 08/31/10 DISInvDesc: AUG 2010 DISBURSEMENTS \$24.07

10-02-408000-0000	LEGAL AND PROFESSIONAL FEES	\$1.53
10-02-408000-0000	LEGAL AND PROFESSIONAL FEES	\$7.63

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10-02-408000-0000	LEGAL AND PROFESSIONAL FEES	\$10.68
10-02-408000-0000	LEGAL AND PROFESSIONAL FEES	\$1.82
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$0.08
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$0.38
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$0.53
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$0.09
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$0.09
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$0.47
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$0.66
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$0.11

InvNo: 38,206 08/31/10 DIS	EnvDesc: OMB STP AUG 2010 DISB	\$32.91
10-61-408300-0000	OMB Appeals	\$13.61
10-61-408300-0000	OMB Appeals	\$16.03
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$0.67
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$0.79
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$0.83
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$0.98

InvNo: 38,271 08/31/10 DIS	EnvDesc: CAO AUG 2010 DISB	\$1.98
10-02-408000-0000	LEGAL AND PROFESSIONAL FEES	\$1.78
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$0.09
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$0.11

InvNo: 38,300 08/31/10 DIS	EnvDesc: TDL GROUP - DISB	\$119.33
10-00-124600-0000	Site Plan - TDL Group Corp	\$60.00
10-00-124600-0000	Site Plan - TDL Group Corp	\$31.55
10-00-124600-0000	Site Plan - TDL Group Corp	\$10.18
10-00-124600-0000	Site Plan - TDL Group Corp	\$9.67
10-00-124600-0000	Site Plan - TDL Group Corp	\$2.04
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$1.55
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$0.50
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$0.48
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$0.10
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$1.93
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$0.62
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$0.59
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$0.12

ChqNo: 025285	Date: 9/15/2010	Vendor: GREY-BRUCE COMPUTER TECHNOLOGIES	Amount: \$1,858.85
InvNo: 20101402	InvDesc: DOMAIN BACKUP/DRIVES	InvAmt: \$1,858.85	
10-02-362000-0000	EQUIPMENT MAINTENANCE	\$1,673.95	
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$82.25	
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$102.65	

ChqNo: 025286	Date: 9/15/2010	Vendor: H. BYE CONSTRUCTION LIMITED	Amount: \$523,475.33
InvNo: 2009114 CERT # 1	InvDesc: ARENA RENOS CERT # 1	InvAmt: \$523,475.33	
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$471,405.74	
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$23,162.63	
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$28,906.96	

ChqNo: 025287	Date: 9/15/2010	Vendor: HAL WRIGHT CHEV OLDS	Amount: \$104.22
InvNo: OC-72478	InvDesc: #202 DELCO SENSOR	InvAmt: \$104.22	
10-29-378202-0000	VEHICLE MAINTENANCE - # 202	\$93.85	
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$4.61	
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$5.76	

ChqNo: 025288	Date: 9/15/2010	Vendor: HAROLD SUTHERLAND CONSTRUCTION	Amount: \$344,691.10
InvNo: OS-06-058-11-OS #2	InvDesc: HOWDENVALE/SUNSET CERT 2	InvAmt: \$102,674.37	