

Town of South Bruce Peninsula
 CHEQUE DISTRIBUTION REPORT
 Payables Management

10-61-442000-0000	BEAUTIFICATION	\$1,272.00
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$62.50
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$78.00

ChqNo: 025454	Date: 10/12/2010	Vendor: ECHO GRAPHICS & PRINTING	Amount: \$94.36
<u>InvNo:</u> 11113	<u>InvDesc:</u> AVR FORMS - FD	<u>InvAmt:</u> \$94.36	
10-11-358100-0000	OFFICE EXPENSES	\$84.97	
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$4.18	
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$5.21	

ChqNo: 025455	Date: 10/12/2010	Vendor: eSolutionsGroup Limited	Amount: \$298.32
<u>InvNo:</u> 13715	<u>InvDesc:</u> WEB HOSTING - AUG 2010	<u>InvAmt:</u> \$298.32	
10-61-441000-0000	TOWN WEBSITE	\$266.65	
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$13.20	
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$16.47	

ChqNo: 025456	Date: 10/12/2010	Vendor: GENIVAR	Amount: \$82,438.19
<u>InvNo:</u> 145274	<u>InvDesc:</u> HOWDENVALE/SUNSET RECON	<u>InvAmt:</u> \$41,511.63	
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$37,382.50	
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$1,836.80	
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$2,292.33	

<u>InvNo:</u> 145273	<u>InvDesc:</u> HOWDENVALE/SUNSET RECON	<u>InvAmt:</u> \$7,376.57
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$7,025.30
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$351.27

<u>InvNo:</u> 146552	<u>InvDesc:</u> SIDERD 15 TO AUG 27/10	<u>InvAmt:</u> \$33,549.99
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$30,212.81
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$1,484.51
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$1,852.67

ChqNo: 025457	Date: 10/12/2010	Vendor: GILLESPIE'S DIGITAL OFFICE SOLUTIONS	Amount: \$191.66
<u>InvNo:</u> INV56106	<u>InvDesc:</u> ADMIN - COPIER USE	<u>InvAmt:</u> \$54.57	
10-02-424000-0000	SERVICE AGREEMENTS & LEASES	\$49.15	
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$2.41	
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$3.01	

<u>InvNo:</u> INV56107	<u>InvDesc:</u> TREASURY COPIER USAGE	<u>InvAmt:</u> \$137.09
10-02-424000-0000	SERVICE AGREEMENTS & LEASES	\$123.45
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$6.07
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$7.57

ChqNo: 025458	Date: 10/12/2010	Vendor: GREENFIELD & BARRIE	Amount: \$1,382.42
<u>InvNo:</u> 38,206 09/30/10	<u>InvDesc:</u> STP ZONE BYLAW APPEAL	<u>InvAmt:</u> \$1,191.89	

10-00-155555-0000	ASSET CLEARING ACCOUNT	\$52.41
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$16.77
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$69.18
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$52.41
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$33.54
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$104.81
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$157.22
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$52.41
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$69.18
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$33.54
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$157.22
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$33.54
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$16.77
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$157.22
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$33.54

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10-00-155555-0000	ASSET CLEARING ACCOUNT	\$33.54
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	\$3.40
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	\$5.15
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$7.73
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$2.58
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$3.40
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$1.65
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$7.73
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	\$7.73
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$1.65
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	\$4.24
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	\$6.43
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$9.64
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$3.21
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$4.24
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$2.06
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$9.64
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	\$9.64
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$2.06
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$2.06

InvNo: 38,134 09/30/10 DIS**EnvDesc:** MISC DISB 2010 \$2.83

10-02-408000-0000	LEGAL AND PROFESSIONAL FEES	\$2.54
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$0.13
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$0.16

InvNo: 38,206 09/30/10 DIS**EnvDesc:** STP OMB HEARING DISB \$84.76

10-00-155555-0000	ASSET CLEARING ACCOUNT	\$3.25
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$48.59
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$17.30
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$2.54
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$4.64
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$0.16
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$2.39
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$0.85
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$0.13
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$0.23
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$0.20
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$2.98
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$1.06
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$0.16
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$0.28

InvNo: 38,316 09/30/10 DIS**EnvDesc:** MILLER & DOWNEY DISB \$102.94

10-00-124500-0000	SITE PLAN - MILLER & DOWNEY LUMBER LTD	\$28.49
10-00-124500-0000	SITE PLAN - MILLER & DOWNEY LUMBER LTD	\$10.18