

Town of South Bruce Peninsula
 CHEQUE DISTRIBUTION REPORT
 Payables Management

10-00-019000-2000 A/R HST - 78% REBATE - PROVINCIAL \$5.79

InvNo: 574823450A InvDesc: FD CELLS \$58.08
 10-11-416000-0000 TELEPHONE \$52.30
 10-00-019000-1000 A/R - HST - 100% REBATE - FEDERAL \$2.57
 10-00-019000-2000 A/R HST - 78% REBATE - PROVINCIAL \$3.21

ChqNo: 025596 Date: 10/27/2010 Vendor: ROSS TRASK CONTRACTING LTD. Amount: \$714.16
InvNo: 4996 InvDesc: SAUBLE SEWER - TEST HOLES InvAmt: \$714.16
 10-00-155555-0000 ASSET CLEARING ACCOUNT \$643.12
 10-00-019000-1000 A/R - HST - 100% REBATE - FEDERAL \$31.60
 10-00-019000-2000 A/R HST - 78% REBATE - PROVINCIAL \$39.44

ChqNo: 025597 Date: 10/27/2010 Vendor: ROYAL BANK VISA - CLERK Amount: \$253.54
InvNo: CREDIT CARD InvDesc: TOURISM CONF - GILBERT InvAmt: \$75.00

Distributions do not exist for the selected distribution:

InvNo: CREDIT CARD InvDesc: ACCOM - MULASMAGIC \$178.54

Distributions do not exist for the selected distribution:

ChqNo: 025598 Date: 10/27/2010 Vendor: ROYAL BANK VISA - MES Amount: \$1,287.98

InvNo: CREDIT CARD InvDesc: COW LUNCH - OCT 19/10 InvAmt: \$53.06

Distributions do not exist for the selected distribution:

InvNo: CREDIT CARD InvDesc: PAINT/BRUSHES/TAPE \$1,065.45

Distributions do not exist for the selected distribution:

InvNo: CREDIT CARD InvDesc: FC BOOTS & PANTS - ADMIN \$169.47

Distributions do not exist for the selected distribution:

ChqNo: 025599 Date: 10/27/2010 Vendor: ROYAL BANK VISA - MFS Amount: \$671.15

InvNo: CREDIT CARD InvDesc: ACCOM - NEIFER InvAmt: \$254.25

Distributions do not exist for the selected distribution:

InvNo: CREDIT CARD InvDesc: CONFERENCE - NEIFER \$214.70

Distributions do not exist for the selected distribution:

InvNo: CREDIT CARD InvDesc: ACCOM - NEIFER \$110.85

Distributions do not exist for the selected distribution:

InvNo: CREDIT CARD InvDesc: MEALS - NEIFER/KREUGER \$40.00

Distributions do not exist for the selected distribution:

InvNo: CREDIT CARD InvDesc: FLOWERS - BETTY HALL \$35.00

Distributions do not exist for the selected distribution:

InvNo: CREDIT CARD InvDesc: TRAVEL - NEIFER \$16.35

Distributions do not exist for the selected distribution:

ChqNo: 025600 Date: 10/27/2010 Vendor: ROYAL BANK VISA- MPW Amount: \$273.46

InvNo: CREDIT CARD InvDesc: ACCOMODATION - MOULLIERAT InvAmt: \$273.46

Distributions do not exist for the selected distribution:

ChqNo: 025601 Date: 10/27/2010 Vendor: ROYAL BUCHANAN CONSTRUCTION Amount: \$1,502.90

InvNo: 372 InvDesc: BERFORD LAKE - NEW ROOF InvAmt: \$1,502.90

10-00-155555-0000 ASSET CLEARING ACCOUNT \$1,353.41

10-00-019000-1000 A/R - HST - 100% REBATE - FEDERAL \$66.50

10-00-019000-2000 A/R HST - 78% REBATE - PROVINCIAL \$82.99

ChqNo: 025602 Date: 10/27/2010 Vendor: SAUBLE BEACH CROSS COUNTY SKI CLUB Amount: \$180.00

InvNo: 2010-2011 ADV InvDesc: SBCC AD IN SKI BROCHURE InvAmt: \$60.00

10-53-358000-0000 SUPPLIES (office, etc.) \$60.00

InvNo: 2010/2011 WW ADV InvDesc: WW SKI CLUB ADV \$120.00

10-00-022100-0000 PREPAID EXPENSES \$60.00

10-61-361000-0000 ECONOMIC DEV. - PROMOTIONS \$60.00

ChqNo: 025603 Date: 10/27/2010 Vendor: SAUBLE CHAMBER OF COMMERCE Amount: \$169.50

InvNo: 2011 MEMBERSHIP InvDesc: SAUBLE CHAMBER MEMBERSHIP InvAmt: \$169.50

10-00-022100-0000 PREPAID EXPENSES \$127.19

10-61-436000-0000 MEMBERSHIPS \$25.45