

Town of South Bruce Peninsula  
 CHEQUE DISTRIBUTION REPORT  
 Payables Management

<b>ChqNo:</b> 025718	<b>Date:</b> 11/10/2010	<b>Vendor:</b> GENIVAR	<b>Amount:</b> \$34,392.99
<b>InvNo:</b> 150015	<b>InvDesc:</b> S/B SEWER FINAL DESIGN	<b>InvAmt:</b> \$34,392.99	
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$30,971.96	
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$1,521.81	
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$1,899.22	
<b>ChqNo:</b> 025719	<b>Date:</b> 11/10/2010	<b>Vendor:</b> GEORGIAN BAY FIRE & SAFETY LTD	<b>Amount:</b> \$63.17
<b>InvNo:</b> 549298	<b>InvDesc:</b> FIRE EXT - SIGN FOR SHOPS	<b>InvAmt:</b> \$63.17	
10-28-390000-0000	PROPERTY & BUILDING MAINTENANCE	\$56.88	
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$2.80	
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$3.49	
<b>ChqNo:</b> 025720	<b>Date:</b> 11/10/2010	<b>Vendor:</b> GREEN HILL DISTRIBUTION SERVICES	<b>Amount:</b> \$18.00
<b>InvNo:</b> 10291	<b>InvDesc:</b> WATER	<b>InvAmt:</b> \$18.00	
10-02-358100-0000	KITCHEN SUPPLIES	\$18.00	
<b>ChqNo:</b> 025721	<b>Date:</b> 11/10/2010	<b>Vendor:</b> GREENFIELD & BARRIE	<b>Amount:</b> \$544.30
<b>InvNo:</b> 38,206 10/29/10	<b>InvDesc:</b> OMB AMA SEWAGE	<b>InvAmt:</b> \$544.30	
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$460.66	
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$29.51	
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$22.63	
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$1.45	
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$28.24	
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$1.81	
<b>ChqNo:</b> 025722	<b>Date:</b> 11/10/2010	<b>Vendor:</b> HAROLD SUTHERLAND CONSTRUCTION	<b>Amount:</b> \$8,499.91
<b>InvNo:</b> 39329	<b>InvDesc:</b> LIMBERLOST RD - GRAVEL SUPP	<b>InvAmt:</b> \$9,127.22	
10-23-358005-0000	SUPPLIES - D-5	\$7,654.44	
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$376.10	
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$469.37	
<b>ChqNo:</b> 025723	<b>Date:</b> 11/10/2010	<b>Vendor:</b> HUNTER HAULAGE & EXCAVATING	<b>Amount:</b> \$26,769.21
<b>InvNo:</b> 10/28/10 HAULING	<b>InvDesc:</b> WINTER SAND	<b>InvAmt:</b> \$26,769.21	
10-24-358002-0000	SUPPLIES - E-2	\$24,106.50	
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$1,184.48	
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$1,478.23	
<b>ChqNo:</b> 025724	<b>Date:</b> 11/10/2010	<b>Vendor:</b> HURON BAY CO-OPERATIVE INC.	<b>Amount:</b> \$15.76
<b>InvNo:</b> 945922	<b>InvDesc:</b> WET PAINT SIGNS	<b>InvAmt:</b> \$15.76	
10-51-358000-0000	SUPPLIES	\$14.19	
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$0.70	
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$0.87	
<b>ChqNo:</b> 025725	<b>Date:</b> 11/10/2010	<b>Vendor:</b> HYDRO ONE NETWORKS INC	<b>Amount:</b> \$144.40
<b>InvNo:</b> 65690-01712 11/03/11	<b>InvDesc:</b> 6TH ST WASROOM	<b>InvAmt:</b> \$33.47	
10-51-354000-0000	UTILITIES	\$30.14	
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$1.48	
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$1.85	
<b>InvNo:</b> 84490-01716 11/03/11	<b>InvDesc:</b> BOAT LAUNCH	<b>InvAmt:</b> \$33.47	
10-51-354000-0000	UTILITIES	\$30.14	
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$1.48	
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$1.85	
<b>InvNo:</b> 96890-03397 11/03/11	<b>InvDesc:</b> SBCC SENTINEL	<b>InvAmt:</b> \$50.86	
10-53-354000-0000	UTILITIES	\$45.80	
10-00-018900-1000	HST RECEIVABLE - 100% REBATE FEDERAL	\$2.25	
10-00-018900-2000	HST RECEIVABLE - 78% REBATE PROVINCIAL	\$2.81	