

Town of South Bruce Peninsula
 CHEQUE DISTRIBUTION REPORT
 Payables Management

InvNo: 10/19/10 WASTE MGT	InvDesc: WASTE MGT BYLAW ADV	\$113.00
10-42-441000-0000	BAG TAG IMPLEMENTATION	\$101.76
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$5.00
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$6.24

InvNo: 10/19/10 SEWER MTG	InvDesc: SAUBLE SEWER PUBLIC MTG ADV	\$158.77
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$142.97
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$7.03
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$8.77

ChqNo: 025690	Date: 11/4/2010	Vendor: SHANE WARDER	Amount: \$1,243.00
InvNo: 08/31/10	InvDesc: FREON REMOVAL	InvAmt: \$1,243.00	
10-43-430000-0000	LANDFILL FREON REMOVAL	\$1,119.36	
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$55.00	
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$68.64	

ChqNo: 025691	Date: 11/4/2010	Vendor: SOUTH BRUCE PENINSULA CHAMBER	Amount: \$9,620.00
InvNo: 254	InvDesc: 2010 CHAMBER MEMBERSHIP	InvAmt: \$9,620.00	
10-63-520000-0000	CHAMBER OF COMMERCE CONTRIBUTIONS	\$9,620.00	

ChqNo: 025692	Date: 11/4/2010	Vendor: STAN HOATH	Amount: \$100.00
InvNo: OCT 25, 2010	InvDesc: REFUND NOMINATION FEE	InvAmt: \$100.00	
10-00-139600-0000	ELECTION-NOMINATION DEPOSITS	\$100.00	

ChqNo: 025693	Date: 11/4/2010	Vendor: STANDEN MATTHEW	Amount: \$100.00
InvNo: OCT 25, 2010	InvDesc: REFUND NOMINATION FEE	InvAmt: \$100.00	
10-00-139600-0000	ELECTION-NOMINATION DEPOSITS	\$100.00	

ChqNo: 025694	Date: 11/4/2010	Vendor: STAPLES BUSINESS DEPOT	Amount: \$815.66
InvNo: 5138811906-A	InvDesc: ENV/BINDERS/DVD/NOTE PADS	InvAmt: \$337.67	
10-01-358000-0000	OFFICE AND COMPUTER SUPPLIES	\$24.52	
10-02-358000-0000	OFFICE SUPPLIES & TAX BILLING EXPENSE	\$189.01	
10-11-358000-0000	MEDICAL SUPPLIES	\$17.25	
10-14-358000-0000	SUPPLIES	\$34.85	
10-16-358000-0000	SUPPLIES	\$9.42	
10-28-358000-0000	SUPPLIES	\$13.18	
10-30-432000-0000	TRAINING	\$15.83	
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$1.71	
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$0.78	
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$0.85	
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$0.46	
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$0.65	
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$9.29	
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$1.21	
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$2.14	
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$0.97	
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$1.06	
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$0.58	
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$0.81	
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$11.59	
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$1.51	

InvNo: 5138818919-A	InvDesc: COUNCIL ORIENTATION PKGS	\$169.00
10-01-358000-0000	OFFICE AND COMPUTER SUPPLIES	\$152.19
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$7.48
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$9.33

InvNo: 5138818819-A	InvDesc: FILE RACKS/BUS HRS/CORR TAPE	\$308.99
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