

Town of South Bruce Peninsula  
 CHEQUE DISTRIBUTION REPORT  
 Payables Management

10-52-441500-0000 PROGRAM - HEALTH FAIR \$45.46

ChqNo: 026013	Date: 12/22/2010	Vendor: G&K SERVICES CANADA INC.	Amount: \$47.51
InvNo: 1502336673	InvDesc: SBCC MATS	InvAmt: \$47.51	
10-53-390000-0000	PROPERTY & BUILDING MAINTENANCE	\$42.79	
10-00-018900-1000	HST RECEIVABLE - 100% REBATE FEDERAL	\$2.10	
10-00-018900-2000	HST RECEIVABLE - 78% REBATE PROVINCIAL	\$2.62	

ChqNo: 026014	Date: 12/22/2010	Vendor: G.W. SIGNS	Amount: \$160.46
InvNo: DEC 10/10	InvDesc: FF IDENTIFIERS	InvAmt: \$160.46	
10-11-358000-0000	MEDICAL SUPPLIES	\$144.50	
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$7.10	
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$8.86	

ChqNo: 026015	Date: 12/22/2010	Vendor: GENIVAR	Amount: \$6,290.03
InvNo: OS-09-168-11-OS	InvDesc: CIVIL ENGINEERING DISBURSEMENT	InvAmt: \$6,290.03	
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$5,990.50	
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$299.53	

ChqNo: 026016	Date: 12/22/2010	Vendor: GREENFIELD & BARRIE	Amount: \$25,439.97
InvNo: NOV 30, 2010	InvDesc: SEWAGE TREAT APPEAL/OMB	InvAmt: \$25,323.58	
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$21,358.64	
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$1,686.67	
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$930.59	
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$82.88	
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$1,161.37	
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$103.43	

InvNo: NOV 30/10 #38365	InvDesc: OVERTURNED POA 2010	\$116.39	
10-16-408000-0000	LEGAL & PROFESSIONAL FEES	\$104.81	
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$5.15	
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$6.43	

ChqNo: 026017	Date: 12/22/2010	Vendor: GREY-BRUCE SEPTIC SERVICE	Amount: \$226.00
InvNo: NOV 4/10	InvDesc: SEPTIC PUMP - AM	InvAmt: \$226.00	
10-28-390000-0000	PROPERTY & BUILDING MAINTENANCE	\$203.52	
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$10.00	
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$12.48	

ChqNo: 026018	Date: 12/22/2010	Vendor: HURON BAY CO-OPERATIVE INC.	Amount: \$21.46
InvNo: 949594	InvDesc: BLACK WIRE	InvAmt: \$21.46	
10-28-358000-0000	SUPPLIES	\$19.32	
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$0.95	
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$1.19	

ChqNo: 026019	Date: 12/22/2010	Vendor: HYDRO ONE NETWORKS INC	Amount: \$2,020.17
InvNo: 03350-06212 DEC10	InvDesc: HEP SENTINEL LT	InvAmt: \$128.06	
10-32-354000-0000	STREET LIGHTS - HYDRO ONE	\$115.32	
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$5.67	
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$7.07	

InvNo: 04781-55001 DEC10	InvDesc: BERFORD ST LTS	\$246.53	
10-32-354000-0000	STREET LIGHTS - HYDRO ONE	\$222.01	
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$10.91	
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$13.61	

InvNo: 21110-70003 DEC10	InvDesc: BWP SOUTH	\$37.02	
10-51-354000-0000	UTILITIES	\$33.34	
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$1.64	