

Town of South Bruce Peninsula
 CHEQUE DISTRIBUTION REPORT
 Payables Management

10-53-358100-0000	BAR SUPPLIES	\$29.88
InvNo: #14 09/01/10	InvDesc: WATER	\$9.98
10-11-358000-0000	MEDICAL SUPPLIES	\$9.98
InvNo: #39 09/26/10	InvDesc: WATER	\$41.88
10-11-358000-0000	MEDICAL SUPPLIES	\$41.88
InvNo: SBCC ICE	InvDesc: SBCC ICE	\$37.35
10-53-358100-0000	BAR SUPPLIES	\$37.35
InvNo: #31 08/11/10	InvDesc: WATER	\$9.98
10-28-358000-0000	SUPPLIES	\$9.98
InvNo: #32 09/12/10	InvDesc: WATER	\$7.16
10-51-358000-0000	SUPPLIES	\$7.16
InvNo: #13 08/29/10	InvDesc: WATER	\$9.98
10-28-358000-0000	SUPPLIES	\$9.98
InvNo: #21 08/03/10	InvDesc: WATER	\$9.98
10-28-358000-0000	SUPPLIES	\$9.98

ChqNo: 026173 Date: 1/12/2011 Vendor: G&K SERVICES CANADA INC. Amount: \$428.24

InvNo: 1502353855	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
InvNo: 1502333211	InvDesc: TOWN HALL MATS	\$91.58
10-02-390000-0000	PROPERTY & BUILDING MAINTENANCE	\$82.48
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$4.05
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$5.05
InvNo: 1502324763	InvDesc: TOWN HALL MATS	\$91.58
10-02-390000-0000	PROPERTY & BUILDING MAINTENANCE	\$82.48
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$4.05
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$5.05
InvNo: 1502328190	InvDesc: SBCC MATS	\$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
InvNo: 1502316119	InvDesc: TOWN HALL MATS	\$91.58
10-02-390000-0000	PROPERTY & BUILDING MAINTENANCE	\$82.48
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$4.05
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$5.05
InvNo: 1502307700	InvDesc: RWC MATS	\$58.48
10-54-390100-0000	PROPERTY & BUILDING MAINTENANCE-WIARTON	\$52.66
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$2.59
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$3.23

ChqNo: 026174	Date: 1/12/2011	Vendor: GENIVAR	Amount: \$51,967.61
InvNo: 155920	InvDesc: SIDERD 15 RECON TO DEC 31/10	InvAmt: \$18,992.80	
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$17,103.61	
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$840.39	
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$1,048.80	

InvNo: 155921	InvDesc: SUNSET/HOWDENVALE RECON	\$3,296.30
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$2,968.42
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$145.85
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$182.03
InvNo: 155918	InvDesc: SAUBLE SEWER TO DEC 31/10	\$29,678.51
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$26,726.42
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$1,313.21
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$1,638.88

ChqNo: 026175 **Date:** 1/12/2011 **Vendor:** GEORGIAN BAY FIRE & SAFETY LTD **Amount:** \$931.69

InvNo: 556722	InvDesc: ARENA RENO INSPECTION	InvAmt: \$860.50
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$774.90
10-00-018900-1000	HST RECEIVABLE - 100% REBATE FEDERAL	\$38.08
10-00-018900-2000	HST RECEIVABLE - 78% REBATE PROVINCIAL	\$47.52

InvNo: 556731	InvDesc: EXT RECHARGE	\$71.19
10-11-362000-0000	EQUIPMENT MAINTENANCE	\$64.11
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$3.15
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$3.93

ChqNo: 026176 **Date:** 1/12/2011 **Vendor:** GREENFIELD & BARRIE **Amount:** \$5,360.57

InvNo: 38,206 12/23/10	InvDesc: STP OMB 2010	InvAmt: \$4,687.83
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$1,624.60
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$314.44
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$157.22
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$1,653.60
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	\$157.22
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$104.81
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$79.83
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$15.45
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$7.73
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$81.25
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	\$7.73
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$5.15
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$99.62
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$19.28
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$9.64
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$101.40
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	\$9.64
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$6.43

InvNo: #38,365 12/23/10	InvDesc: PROVINCIAL OFF CHARGES OVERTUR	\$423.67
10-16-408000-0000	LEGAL & PROFESSIONAL FEES	\$314.44
10-16-408000-0000	LEGAL & PROFESSIONAL FEES	\$33.54
10-16-408000-0000	LEGAL & PROFESSIONAL FEES	\$33.54
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$15.45
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$1.65
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$1.65
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$19.28
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$2.06
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$2.06