

Town of South Bruce Peninsula
 CHEQUE DISTRIBUTION REPORT
 Payables Management

InvNo:	InvDesc:	Amount:
155921	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:	InvDesc:	Amount:
155918	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:	InvDesc:	InvAmt:	Amount:
556722	ARENA RENO INSPECTION	\$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:	InvDesc:	Amount:
556731	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:	InvDesc:	InvAmt:	Amount:
38,206 12/23/10	STP OMB 2010	\$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:	InvDesc:	Amount:
#38,365 12/23/10	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

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InvNo: 38,206	12/23/10 DIS	InvDesc: STP CMB 2010 DISBURSEMENTS	\$243.42
10-00-155555-0000		ASSET CLEARING ACCOUNT	\$59.07
10-00-155555-0000		ASSET CLEARING ACCOUNT	\$33.58
10-00-155555-0000		ASSET CLEARING ACCOUNT	\$84.33
10-00-155555-0000		ASSET CLEARING ACCOUNT	\$42.23
10-00-019000-1000		A/R - HST - 100% REBATE - FEDERAL	\$2.90
10-00-019000-1000		A/R - HST - 100% REBATE - FEDERAL	\$1.65
10-00-019000-1000		A/R - HST - 100% REBATE - FEDERAL	\$4.14
10-00-019000-1000		A/R - HST - 100% REBATE - FEDERAL	\$2.08
10-00-019000-2000		A/R HST - 78% REBATE - PROVINCIAL	\$3.62
10-00-019000-2000		A/R HST - 78% REBATE - PROVINCIAL	\$2.06
10-00-019000-2000		A/R HST - 78% REBATE - PROVINCIAL	\$5.17
10-00-019000-2000		A/R HST - 78% REBATE - PROVINCIAL	\$2.59
InvNo: 38,365	12/23/10 DIS	InvDesc: PROV OFF CHARGES DISB	\$5.65
10-16-408000-0000		LEGAL & PROFESSIONAL FEES	\$5.09
10-00-019000-1000		A/R - HST - 100% REBATE - FEDERAL	\$0.25
10-00-019000-2000		A/R HST - 78% REBATE - PROVINCIAL	\$0.31

ChqNo: 026177 **Date:** 1/12/2011 **Vendor:** GREY-BRUCE SOD SUPPLY LIMITED **Amount:** \$1,019.26

InvNo: 2961/2963	InvDesc: SMALL STREETS/AFD	InvAmt: \$1,019.26
10-11-390000-0000	PROPERTY & BUILDING MAINTENANCE	\$396.86
10-24-420001-1000	RENTALS - CONTRACTORS	\$521.01
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$25.60
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$19.50
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$31.95
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$24.34

ChqNo: 026178 **Date:** 1/12/2011 **Vendor:** HAROLD SUTHERLAND CONSTRUCTION **Amount:** \$78,029.66

InvNo: J009030	InvDesc: EXCESS SNOW REMOVAL	InvAmt: \$3,186.60	
10-24-420001-1000	RENTALS - CONTRACTORS	\$2,869.63	
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$141.00	
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$175.97	
InvNo: 10-00287-01	CERT 1	InvDesc: CONTRACT 10-35 CERT 1	\$74,843.06
10-43-408100-0000	LANDFILL - SPECIAL PROJECTS	\$67,398.50	
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$3,311.64	
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$4,132.92	

ChqNo: 026179 **Date:** 1/12/2011 **Vendor:** HURON BAY CO-OPERATIVE INC. **Amount:** \$22.51

InvNo: 950776	InvDesc: WINDSHIELD WASHER	InvAmt: \$22.51
10-28-358000-0000	SUPPLIES	\$20.27
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$1.00
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$1.24

ChqNo: 026180 **Date:** 1/12/2011 **Vendor:** HYDRO ONE NETWORKS INC **Amount:** \$1,943.31

InvNo: 21820-08619	12/29/11	InvDesc: AIRPORT	InvAmt: \$1,901.29
10-35-354000-0000		UTILITIES-HYDRO/NATURAL GAS	\$1,712.17
10-00-018900-1000		HST RECEIVABLE - 100% REBATE FEDERAL	\$84.13
10-00-018900-2000		HST RECEIVABLE - 78% REBATE PROVINCIAL	\$104.99
InvNo: 46335-09005	12/24/11	InvDesc: HOPE BAY WASHROOM	\$42.02
10-51-354000-7000		UTILITIES - Hope Bay	\$37.84
10-00-019000-1000		A/R - HST - 100% REBATE - FEDERAL	\$1.86
10-00-019000-2000		A/R HST - 78% REBATE - PROVINCIAL	\$2.32

ChqNo: 026181 **Date:** 1/12/2011 **Vendor:** J.D. MCARTHUR TIRE SERVICES-OWEN SOUND **Amount:** \$532.46

InvNo: 462599	InvDesc: VEH #130 TIRES	InvAmt: \$532.46
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