

Town of South Bruce Peninsula  
 CHEQUE DISTRIBUTION REPORT  
 Payables Management

10-00-018900-2000 HST RECEIVABLE - 78% REBATE PROVINCIAL \$2,451.38

<b>ChqNo:</b> 026337	<b>Date:</b> 1/26/2011	<b>Vendor:</b> eSolutionsGroup Limited	<b>Amount:</b> \$298.32
<b>InvNo:</b> 14975	<b>InvDesc:</b> DEC 2010 WEBSITE HOSTING	<b>InvAmt:</b> \$298.32	
10-61-441000-0000	TOWN WEBSITE	\$268.65	
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$13.20	
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$16.47	

<b>ChqNo:</b> 026338	<b>Date:</b> 1/26/2011	<b>Vendor:</b> G&K SERVICES CANADA INC.	<b>Amount:</b> \$254.84
<b>InvNo:</b> 1502350365	<b>InvDesc:</b> RWC MATS	<b>InvAmt:</b> \$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	
<b>InvNo:</b> 1502341851	<b>InvDesc:</b> TH MATS	<b>InvAmt:</b> \$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	
<b>InvNo:</b> 1502350364	<b>InvDesc:</b> TH MATS	<b>InvAmt:</b> \$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	
<b>InvNo:</b> 1502345285	<b>InvDesc:</b> SBCC MATS	<b>InvAmt:</b> \$13.20	
10-53-390000-0000	PROPERTY & BUILDING MAINTENANCE	\$11.89	
10-00-018900-1000	HST RECEIVABLE - 100% REBATE FEDERAL	\$0.58	
10-00-018900-2000	HST RECEIVABLE - 78% REBATE PROVINCIAL	\$0.73	

<b>ChqNo:</b> 026339	<b>Date:</b> 1/26/2011	<b>Vendor:</b> GENIVAR INC.	<b>Amount:</b> \$34,685.65
<b>InvNo:</b> 155492	<b>InvDesc:</b> AMA WTP TO 10/18/10	<b>InvAmt:</b> \$307.08	
10-41-408000-0000	LEGAL	\$276.53	
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$13.59	
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$16.96	
<b>InvNo:</b> 155493	<b>InvDesc:</b> OLIPHANT/HURON WOODS 2010	<b>InvAmt:</b> \$1,970.17	
10-41-408000-0000	LEGAL	\$1,774.20	
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$87.18	
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$108.79	
<b>InvNo:</b> 148164	<b>InvDesc:</b> S/B SEWERS TO 09/25/10	<b>InvAmt:</b> \$32,408.40	
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$29,184.77	
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$1,434.00	
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$1,789.63	

<b>ChqNo:</b> 026340	<b>Date:</b> 1/26/2011	<b>Vendor:</b> GEORGIAN BAY FIRE & SAFETY LTD	<b>Amount:</b> \$53.11
<b>InvNo:</b> 557319	<b>InvDesc:</b> EXTINGUISHER RECHARGE	<b>InvAmt:</b> \$53.11	
10-11-362000-0000	EQUIPMENT MAINTENANCE	\$47.83	
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$2.35	
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$2.93	

<b>ChqNo:</b> 026341	<b>Date:</b> 1/26/2011	<b>Vendor:</b> GERALDINE DEENIK	<b>Amount:</b> \$250.00
<b>InvNo:</b> DEC 2010 HL FAIR	<b>InvDesc:</b> HEALTHY LIVING FAIR PRESENTATI	<b>InvAmt:</b> \$250.00	
10-52-441500-0000	PROGRAM - HEALTH FAIR	\$250.00	

<b>ChqNo:</b> 026342	<b>Date:</b> 1/26/2011	<b>Vendor:</b> HASTIE SMALL ENGINES LTD	<b>Amount:</b> \$171.25
<b>InvNo:</b> 121506	<b>InvDesc:</b> PW VEH #130 PARTS	<b>InvAmt:</b> \$171.25	
10-29-378030-0000	VEHICLE MAINTENANCE & FUEL - # 130	\$154.22	
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$7.59	