

Town of South Bruce Peninsula
 CHEQUE DISTRIBUTION REPORT
 Payables Management

10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$24.37	
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$0.78	
InvNo: 37,516 06/30/08	InvDesc: ELECTION LEGAL		\$100.32
10-02-408000-0000	LEGAL AND PROFESSIONAL FEES	\$48.75	
10-02-408000-0000	LEGAL AND PROFESSIONAL FEES	\$31.20	
10-02-408000-0000	LEGAL AND PROFESSIONAL FEES	\$15.60	
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$2.43	
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$1.56	
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$0.78	
InvNo: JUNE 30/08 DISB	InvDesc: DISBURSEMENTS FOR JUNE 08 BILL		\$52.34
10-02-408000-0000	LEGAL AND PROFESSIONAL FEES	\$49.85	
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$2.49	
ChqNo: 019546	Date: 7/16/2008	Vendor: HAROLD SUTHERLAND CONSTRUCTION	Amount: \$933.48
InvNo: 15130	InvDesc: STONE - CULVERTS	InvAmt:	\$46.99
10-20-358000-0000	SUPPLIES - A	\$44.91	
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$2.08	
InvNo: 15146	InvDesc: COLD MIX		\$454.26
10-22-358001-0000	SUPPLIES - C-1	\$434.16	
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$20.10	
InvNo: 14834	InvDesc: COLD MIX		\$432.23
10-22-358001-0000	SUPPLIES - C-1	\$413.10	
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$19.13	
ChqNo: 019547	Date: 7/16/2008	Vendor: HASTIE SMALL ENGINES LTD	Amount: \$135.54
InvNo: 94421	InvDesc: WEEDER MAINT	InvAmt:	\$135.54
10-51-362000-0000	EQUIPMENT MAINTENANCE	\$129.54	
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$6.00	
ChqNo: 019548	Date: 7/16/2008	Vendor: HENDERSON, PADDON & ASSOC. LTD	Amount: \$14,411.50
InvNo: 33796	InvDesc: SAUBLE EA	InvAmt:	\$2,214.65
10-02-408100-0000	PROFESSIONAL FEES (SEWER & WATER STUDY)	\$2,109.19	
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$105.46	
InvNo: 33768	InvDesc: FRANK ST LTS - TO MAY 31/08		\$753.84
10-26-358005-7300	FRANT ST LIGHTS	\$717.94	
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$35.90	
InvNo: 33783	InvDesc: SIDERD 15 BRIDGE RECON		\$9,687.50
10-26-358005-2500	BRIDGES	\$9,226.19	
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$461.31	
InvNo: 33775	InvDesc: HEPWORTH ST LTS		\$1,755.51
10-26-358005-2900	ST LIGHTS - HEPWORTH	\$1,671.91	
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$83.60	
ChqNo: 019549	Date: 7/16/2008	Vendor: HENRY WALSER FUNERAL HOME LTD	Amount: \$157.50
InvNo: RYDALL REFUND	InvDesc: REFUND SAT OPEN - COLPOYS RYDA	InvAmt:	\$157.50
10-50-821000-0000	INTERMENT FEES - ALBEMARLE	\$150.00	
10-00-018900-0000	3ST RECEIVABLE - 100% REBATE	\$7.50	
ChqNo: 019550	Date: 7/16/2008	Vendor: HURON BAY CO-OPERATIVE INC.	Amount: \$104.68
InvNo: 90815	InvDesc: PW - GRASS SEED	InvAmt:	\$50.84
10-21-358001-0000	SUPPLIES - B-1	\$48.59	
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$2.25	