

Town of South Bruce Peninsula
 CHEQUE DISTRIBUTION REPORT
 Payables Management

ChqNo:	Date:	Vendor:	Amount:
021916	6/23/2009	GREY-BRUCE SOD SUPPLY LIMITED	\$248.25
<u>InvNo: A13416</u>	<u>InvDesc: AMA WATER</u>	<u>InvAmt: \$23.49</u>	
	10-00-155555-0000	ASSET CLEARING ACCOUNT	\$22.45
	10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$1.04
<u>InvNo: A13221</u>	<u>InvDesc: AMA WATER - SOD</u>	<u>InvAmt: \$157.64</u>	
	10-00-155555-0000	ASSET CLEARING ACCOUNT	\$150.66
	10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$6.98
<u>InvNo: A13287</u>	<u>InvDesc: AMA WATER - SOD</u>	<u>InvAmt: \$67.12</u>	
	10-00-155555-0000	ASSET CLEARING ACCOUNT	\$64.15
	10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$2.97
021917	6/23/2009	HABITAT FOR HUMANITY GREY BRUCE	\$3,000.00
<u>InvNo: 2009 TRAG HIP PARKI</u>	<u>InvDesc: CONCERT PARKING SERVICES</u>	<u>InvAmt: \$3,000.00</u>	
	10-35-390000-0000	CONCERT EXPENSES - BIG MUSIC FEST	\$3,000.00
021918	6/23/2009	HAROLD AUSTIN LENDON IN TRUST	\$5,000.00
<u>InvNo: 06/22/09 CLOSING</u>	<u>InvDesc: DEPOSIT SAUBLE SEWAGE LOT</u>	<u>InvAmt: \$5,000.00</u>	
	10-00-155555-0000	ASSET CLEARING ACCOUNT	\$5,000.00
021919	6/23/2009	HAVE1.com	\$480.68
<u>InvNo: 00011596</u>	<u>InvDesc: STAFF/COUNCIL INFO SHEETS</u>	<u>InvAmt: \$480.68</u>	
	10-02-358000-0000	OFFICE SUPPLIES & TAX BILLING EXPENSE	\$459.41
	10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$21.27
021921	6/23/2009	HYDRO ONE NETWORKS INC	\$16,522.77
<u>InvNo: 01831-59006 06/12/0</u>	<u>InvDesc: POOL</u>	<u>InvAmt: \$82.35</u>	
	10-57-354000-0000	UTILITIES	\$78.43
	10-00-018900-0000	GST RECEIVABLE - 100% REBATE	\$3.92
<u>InvNo: 03350-06212 06/11/0</u>	<u>InvDesc: HEP SENTINEL LT</u>	<u>InvAmt: \$111.97</u>	
	10-32-354000-0000	STREET LIGHTS - HYDRO ONE	\$106.63
	10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$5.34
<u>InvNo: 02990-66014 06/11/0</u>	<u>InvDesc: FRANK ST LTS</u>	<u>InvAmt: \$247.61</u>	
	10-25-354000-0000	UTILITIES - TRAFFIC LIGHTS - WIARTON -	\$235.82
	10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$11.79
<u>InvNo: 37599-10009 06/12/0</u>	<u>InvDesc: TOWN HALL</u>	<u>InvAmt: \$1,156.38</u>	
	10-02-354000-0000	UTILITIES	\$1,101.31
	10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$55.07
<u>InvNo: 18710-02015 06/12/0</u>	<u>InvDesc: WATER TOWER</u>	<u>InvAmt: \$1,249.31</u>	
	10-40-354000-0000	UTILITIES	\$1,189.82
	10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$59.49
<u>InvNo: 15700-05105 06/12/0</u>	<u>InvDesc: LANDFILL</u>	<u>InvAmt: \$113.56</u>	
	10-43-416000-0000	TELEPHONE	\$108.15
	10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$5.41
<u>InvNo: 03350-05466 06/12/0</u>	<u>InvDesc: OLIPHANT ST LTS</u>	<u>InvAmt: \$27.05</u>	
	10-32-354000-0000	STREET LIGHTS - HYDRO ONE	\$25.76
	10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$1.29
<u>InvNo: 78350-39076 06/12/0</u>	<u>InvDesc: FIDDLEHEAD</u>	<u>InvAmt: \$633.27</u>	
	10-41-354000-0000	UTILITIES	\$603.11
	10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$30.16