

Town of South Bruce Peninsula  
 CHEQUE DISTRIBUTION REPORT  
 Payables Management

10-00-019000-0000 A/R - GST - GOVT OF CANADA \$10.30

**InvNo: 37,954 07/31/09 InvDesc: CHILD AID SITE PLAN AGREE \$47.25**

10-00-124200-0000 CHILDRENS AID SOCIETY \$45.00  
 10-00-019000-0000 A/R - GST - GOVT OF CANADA \$2.25

**InvNo: 37,951 07/31/09 InvDesc: SCHEIFLEY SITE PLAN AGREE \$71.37**

10-00-124400-0000 SCHEIFLEY SITE PLAN \$67.98  
 10-00-019000-0000 A/R - GST - GOVT OF CANADA \$3.39

**InvNo: 38,006 07/31/09 InvDesc: COUNCIL BUS PROCEDURES 07/09 \$540.74**

10-02-408000-0000 LEGAL AND PROFESSIONAL FEES \$103.00  
 10-02-408000-0000 LEGAL AND PROFESSIONAL FEES \$51.50  
 10-02-408000-0000 LEGAL AND PROFESSIONAL FEES \$103.00  
 10-02-408000-0000 LEGAL AND PROFESSIONAL FEES \$257.50  
 10-00-019000-0000 A/R - GST - GOVT OF CANADA \$5.15  
 10-00-019000-0000 A/R - GST - GOVT OF CANADA \$2.57  
 10-00-019000-0000 A/R - GST - GOVT OF CANADA \$5.15  
 10-00-019000-0000 A/R - GST - GOVT OF CANADA \$12.87

**ChqNo: 022268 Date: 8/6/2009 Vendor: HASTIE SMALL ENGINES LTD Amount: \$50.87**

**InvNo: 106512 InvDesc: PW - CHAIN OIL InvAmt: \$50.87**  
 10-28-358000-0000 SUPPLIES \$48.62  
 10-00-019000-0000 A/R - GST - GOVT OF CANADA \$2.25

**ChqNo: 022269 Date: 8/6/2009 Vendor: HEWETT & MILNE Amount: \$2,500.00**

**InvNo: 080409 InvDesc: SSEWER - REF PLAN 3R8942 InvAmt: \$2,500.00**  
 10-00-155555-0000 ASSET CLEARING ACCOUNT \$2,380.95  
 10-00-019000-0000 A/R - GST - GOVT OF CANADA \$119.05

**ChqNo: 022270 Date: 8/6/2009 Vendor: HYDRO ONE NETWORKS INC Amount: \$6,484.00**

**InvNo: 03350-06212 07/13/09 InvDesc: HEPWORTH SENTINEL InvAmt: \$109.68**  
 10-32-354000-0000 STREET LIGHTS - HYDRO ONE \$104.45  
 10-00-019000-0000 A/R - GST - GOVT OF CANADA \$5.23

**InvNo: 21820-08619 07/23/09 InvDesc: AIRPORT \$1,232.98**

10-35-354000-0000 UTILITIES-HYDRO/NATURAL GAS \$1,156.73  
 10-35-354000-0000 UTILITIES-HYDRO/NATURAL GAS \$18.41  
 10-00-018900-0000 GST RECEIVABLE - 100% REBATE \$57.84

**InvNo: 96850-44034 07/22/09 InvDesc: WIA WASTEWATER \$2,595.13**

10-45-354000-0000 UTILITIES \$2,471.55  
 10-00-019000-0000 A/R - GST - GOVT OF CANADA \$123.58

**InvNo: 90650-07622 07/22/09 InvDesc: WIARTON GARAGE \$179.19**

10-28-354000-0000 UTILITIES \$170.66  
 10-00-019000-0000 A/R - GST - GOVT OF CANADA \$8.53

**InvNo: 54717-75000 07/22/09 InvDesc: SEWAGE LAGOON \$1,280.31**

10-45-354000-0000 UTILITIES \$1,219.34  
 10-00-019000-0000 A/R - GST - GOVT OF CANADA \$60.97

**InvNo: 34420-09639 07/23/09 InvDesc: AIRPORT \$922.73**

10-35-354000-0000 UTILITIES-HYDRO/NATURAL GAS \$869.28  
 10-35-354000-0000 UTILITIES-HYDRO/NATURAL GAS \$9.98  
 10-00-018900-0000 GST RECEIVABLE - 100% REBATE \$43.47

**InvNo: 53280-02192 07/23/09 InvDesc: ALB GARAGE \$163.98**

10-28-354000-0000 UTILITIES \$151.46