

**InvNo:** 052667 **InvDesc:** JET A 9981.4L **Amount:** \$9,421.94  
 10-35-382300-0000 AVGAS FUEL \$8,973.26  
 10-00-018900-0000 GST RECEIVABLE - 100% REBATE \$448.66

**InvNo:** 53139 **InvDesc:** AVGAS 1040.1L **Amount:** \$1,112.85  
 10-35-382300-0000 AVGAS FUEL \$1,059.86  
 10-00-018900-0000 GST RECEIVABLE - 100% REBATE \$52.99

**ChqNo:** 022778 **Date:** 10/14/2009 **Vendor:** ELMA STEEL & EQUIPMENT LTD. **Amount:** \$55.14  
**InvNo:** 49782 **InvDesc:** BEAVER GRATES **InvAmt:** \$55.14  
 10-21-358003-0000 SUPPLIES - B-3 \$52.70  
 10-00-019000-0000 A/R - GST - GOVT OF CANADA \$2.44

**ChqNo:** 022779 **Date:** 10/14/2009 **Vendor:** ELSINORE COMMUNITY CENTRE **Amount:** \$212.50  
**InvNo:** OCT 8/09 **InvDesc:** IGBC HAM DINNER TICKETS **InvAmt:** \$212.50  
 10-52-441100-0000 PROGRAM - BRIDGING COMMUNITY GAPS \$212.50

**ChqNo:** 022780 **Date:** 10/14/2009 **Vendor:** FREIBURGER COMMUNICATIONS **Amount:** \$732.24  
**InvNo:** 0000115699 **InvDesc:** HANDS FREE VISOR CLIPS **InvAmt:** \$732.24  
 10-02-416000-0000 TELEPHONE \$116.64  
 10-11-416000-0000 TELEPHONE \$116.64  
 10-28-416000-0000 TELEPHONE \$466.56  
 10-00-019000-0000 A/R - GST - GOVT OF CANADA \$5.40  
 10-00-019000-0000 A/R - GST - GOVT OF CANADA \$5.40  
 10-00-019000-0000 A/R - GST - GOVT OF CANADA \$21.60

**ChqNo:** 022781 **Date:** 10/14/2009 **Vendor:** G&K SERVICES CANADA INC. **Amount:** \$133.29  
**InvNo:** 1502872936 **InvDesc:** TOWN HALL MATS **InvAmt:** \$81.28  
 10-02-390000-0000 PROPERTY & BUILDING MAINTENANCE \$77.41  
 10-00-019000-0000 A/R - GST - GOVT OF CANADA \$3.87  
**InvNo:** 1502872935 **InvDesc:** RWC MATS **Amount:** \$52.01  
 10-54-390100-0000 PROPERTY & BUILDING MAINTENANCE-WIARTON \$49.53  
 10-00-019000-0000 A/R - GST - GOVT OF CANADA \$2.48

**ChqNo:** 022782 **Date:** 10/14/2009 **Vendor:** GENIVAR **Amount:** \$82,176.65  
**InvNo:** 91451 **InvDesc:** SB SEWER DESIGN TO AUG 22/09 **InvAmt:** \$16,285.86  
 10-00-155555-0000 ASSET CLEARING ACCOUNT \$15,510.34  
 10-00-019000-0000 A/R - GST - GOVT OF CANADA \$775.52  
**InvNo:** 91442 **InvDesc:** SB STP TO AUG 22/09 **Amount:** \$11,650.20  
 10-00-155555-0000 ASSET CLEARING ACCOUNT \$11,095.43  
 10-00-019000-0000 A/R - GST - GOVT OF CANADA \$554.77  
**InvNo:** 90765 **InvDesc:** HEPWORTH STORM SEWER MP **Amount:** \$11,234.14  
 10-28-408000-0000 LEGAL AND PROFESSIONAL FEES \$10,699.18  
 10-00-019000-0000 A/R - GST - GOVT OF CANADA \$534.96  
**InvNo:** 92092 **InvDesc:** SD RD 15 ROAD RECON **Amount:** \$9,860.73  
 10-26-358005-2500 BRIDGES \$9,391.17  
 10-00-019000-0000 A/R - GST - GOVT OF CANADA \$469.56  
**InvNo:** 92091 **InvDesc:** HEP ST LTS **Amount:** \$6,659.96  
 10-26-358005-2900 ST LIGHTS - HEPWORTH \$6,342.82  
 10-00-019000-0000 A/R - GST - GOVT OF CANADA \$317.14  
**InvNo:** 92082 **InvDesc:** CHARLES ST **Amount:** \$8,021.07  
 10-26-358005-2700 CHARLES ST - TAYLOR/ISAAC \$7,639.11  
 10-00-019000-0000 A/R - GST - GOVT OF CANADA \$381.96