

10-00-019000-0000 A/R - GST - GOVT OF CANADA \$5.00

**InvNo:** 03628 **InvDesc:** P/O SBCC/LIBRARY/FH \$142.09

10-51-393000-0000 WASHROOM MTCE-SEWAGE PUMPOUT \$135.32

10-00-019000-0000 A/R - GST - GOVT OF CANADA \$6.77

**InvNo:** 05382 **InvDesc:** SB WASHRM P/O \$142.08

10-51-393000-0000 WASHROOM MTCE-SEWAGE PUMPOUT \$135.32

10-00-019000-0000 A/R - GST - GOVT OF CANADA \$6.76

**InvNo:** 21011 **InvDesc:** SB WAHSROOM P/O \$142.08

10-51-393000-0000 WASHROOM MTCE-SEWAGE PUMPOUT \$135.32

10-00-019000-0000 A/R - GST - GOVT OF CANADA \$6.76

**ChqNo:** 024852 **Date:** 7/14/2010 **Vendor:** ROYAL BANK VISA - CLERK **Amount:** \$16.67  
**InvNo:** CREDIT CARD **InvDesc:** MEAL - SAUBLE SEWER MTG RC/WM **InvAmt:** \$16.67

Distributions do not exist for the selected distribution:

**ChqNo:** 024853 **Date:** 7/14/2010 **Vendor:** ROYAL BANK VISA - MAYOR **Amount:** \$94.77  
**InvNo:** CREDIT CARD **InvDesc:** COW LUNCH JULY 6/10 **InvAmt:** \$94.77

Distributions do not exist for the selected distribution:

**ChqNo:** 024854 **Date:** 7/14/2010 **Vendor:** ROYAL BANK VISA - MFS **Amount:** \$789.08  
**InvNo:** CREDIT CARD **InvDesc:** PIPING PLOVER T SHIRTS **InvAmt:** \$789.08

Distributions do not exist for the selected distribution:

**ChqNo:** 024855 **Date:** 7/14/2010 **Vendor:** ROYAL BANK VISA- MPW **Amount:** \$46.03  
**InvNo:** CREDIT CARD **InvDesc:** COURIER SIGNS **InvAmt:** \$46.03

Distributions do not exist for the selected distribution:

**ChqNo:** 024856 **Date:** 7/14/2010 **Vendor:** RT AUTOMOTIVE **Amount:** \$339.00  
**InvNo:** 167923 **InvDesc:** HEAD LIGHT REPAIRS **InvAmt:** \$169.50  
 10-11-378600-0000 VEHICLE MAINTENANCE #30 \$162.00  
 10-00-019000-0000 A/R - GST - GOVT OF CANADA \$7.50

**InvNo:** 167922 **InvDesc:** ELECTRICAL REPAIRS TANKER 35 \$169.50

10-11-378900-0000 VEHICLE MAINTENANCE #35 \$162.00

10-00-019000-0000 A/R - GST - GOVT OF CANADA \$7.50

**ChqNo:** 024857 **Date:** 7/14/2010 **Vendor:** SOCIAL COMMITTEE **Amount:** \$9.00  
**InvNo:** JULY 6/10 COW **InvDesc:** COUNCIL DRINKS FOR JULY 6/10 **InvAmt:** \$9.00  
 10-01-444600-0000 COUNCIL/COMMITTEE LUNCHES \$9.00

**ChqNo:** 024858 **Date:** 7/14/2010 **Vendor:** SPACESAVER SOLUTIONS INC. **Amount:** \$661.05  
**InvNo:** 19389 **InvDesc:** SPACE SAVER FILES **InvAmt:** \$661.05

10-14-362000-0000 EQUIPMENT MAINTENANCE \$631.80

10-00-019000-0000 A/R - GST - GOVT OF CANADA \$29.25

**ChqNo:** 024859 **Date:** 7/14/2010 **Vendor:** SPRUCEDALE AGROMART LTD **Amount:** \$474.74  
**InvNo:** 129564 **InvDesc:** ROUNDUP **InvAmt:** \$474.74

10-35-362200-0000 PROPERTY & BUILDING MAINTENANCE \$216.00

10-35-362200-0000 PROPERTY & BUILDING MAINTENANCE \$248.74

10-00-018900-0000 GST RECEIVABLE - 100% REBATE \$10.00

**ChqNo:** 024860 **Date:** 7/14/2010 **Vendor:** STACEY ELECTRIC CO. LTD. **Amount:** \$67,228.43  
**InvNo:** L 028488 **InvDesc:** HEP ST LIGHTING **InvAmt:** \$67,228.43

10-00-155555-0000 ASSET CLEARING ACCOUNT \$64,027.08

10-00-019000-0000 A/R - GST - GOVT OF CANADA \$3,201.35

**ChqNo:** 024861 **Date:** 7/14/2010 **Vendor:** STAPLES BUSINESS DEPOT **Amount:** \$2,455.58  
**InvNo:** 5138653952-A **InvDesc:** OFFICE SUPPLIES PER DEPT **InvAmt:** \$999.24

10-02-358000-0000 OFFICE SUPPLIES & TAX BILLING EXPENSE \$61.87

10-14-358000-0000 SUPPLIES \$254.33