

ChqNo: 024813	Date: 7/14/2010	Vendor: DOUGLAS SYKES, SOLE PROPRIETOR	Amount: \$176.49
InvNo: 71310	InvDesc: EXP TO JULY 13/10	InvAmt: \$176.49	
	10-35-362100-0000	BUILDING SUPPLIES	\$27.97
	10-35-362100-0000	BUILDING SUPPLIES	\$17.78
	10-35-362100-0000	BUILDING SUPPLIES	\$15.12
	10-35-866000-0000	SUNDRY-DONATIONS/CALLOUTS	\$45.00
	10-35-866000-0000	SUNDRY-DONATIONS/CALLOUTS	\$64.57
	10-00-018900-0000	GST RECEIVABLE - 100% REBATE	\$1.30
	10-00-018900-0000	GST RECEIVABLE - 100% REBATE	\$0.82
	10-00-018900-0000	GST RECEIVABLE - 100% REBATE	\$0.70
	10-00-018900-0000	GST RECEIVABLE - 100% REBATE	\$3.23
ChqNo: 024814	Date: 7/14/2010	Vendor: DR NELVIA VANDORP MEDICINE PROFESSIONAL C	Amount: \$1,437.50
InvNo: AUG 2010	InvDesc: DR RECRUITMENT	InvAmt: \$1,437.50	
	10-52-521400-0000	PHYSICIAN RECRUITMENT	\$1,437.50
ChqNo: 024815	Date: 7/14/2010	Vendor: DR. DANIEL B. LOTHSTEIN	Amount: \$1,437.50
InvNo: AUG 2010	InvDesc: DR RECRUITMENT	InvAmt: \$1,437.50	
	10-52-521400-0000	PHYSICIAN RECRUITMENT	\$1,437.50
ChqNo: 024816	Date: 7/14/2010	Vendor: EDWARD FUELS	Amount: \$16,011.09
InvNo: 098993	InvDesc: JET A - 17300.5 L	InvAmt: \$16,011.09	
	10-35-382300-0000	AVGAS FUEL	\$14,418.48
	10-00-018900-1000	HST RECEIVABLE - 100% REBATE FEDERAL	\$708.46
	10-00-018900-2000	HST RECEIVABLE - 78% REBATE PROVINCIAL	\$884.15
ChqNo: 024817	Date: 7/14/2010	Vendor: FIRE SAFETY DISTRIBUTION CENTRE	Amount: \$330.27
InvNo: IN115940	InvDesc: PUB ED DVD	InvAmt: \$330.27	
	10-11-372000-0000	FIRE PREVENTION	\$297.41
	10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$14.62
	10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$18.24
ChqNo: 024818	Date: 7/14/2010	Vendor: GAMSBY AND MANNEROW LIMITED	Amount: \$2,858.73
InvNo: 61874	InvDesc: EDGEHILL RESTOR	InvAmt: \$419.76	
	10-50-391000-0000	EDGEHILL CEMETERY ARCHAEOLOGY	\$399.77
	10-00-018900-0000	GST RECEIVABLE - 100% REBATE	\$19.99
InvNo: 61875	InvDesc: EDGEHILL RESTOR	InvAmt: \$2,438.97	
	10-50-391000-0000	EDGEHILL CEMETERY ARCHAEOLOGY	\$2,322.83
	10-00-018900-0000	GST RECEIVABLE - 100% REBATE	\$116.14
ChqNo: 024819	Date: 7/14/2010	Vendor: GENIVAR	Amount: \$15,205.29
InvNo: INV #156961 BALANCE	InvDesc: INV 156961 BALANCE	InvAmt: \$296.81	
	10-00-155555-0000	ASSET CLEARING ACCOUNT	\$282.68
	10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$14.13
InvNo: 109411	InvDesc: SB SEWER DESIGN	InvAmt: \$14,169.93	
	10-00-155555-0000	ASSET CLEARING ACCOUNT	\$13,495.17
	10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$674.76
InvNo: 109441	InvDesc: OSTAR CLAIM LIASON	InvAmt: \$738.55	
	10-00-155555-0000	ASSET CLEARING ACCOUNT	\$703.38
	10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$35.17
ChqNo: 024820	Date: 7/14/2010	Vendor: GEORGIAN BAY FIRE & SAFETY LTD	Amount: \$188.48
InvNo: 545939	InvDesc: POOL - EYEWASH STATION	InvAmt: \$188.48	
	10-57-390000-0000	PROPERTY & BUILDING MAINTENANCE	\$169.73
	10-00-018900-1000	HST RECEIVABLE - 100% REBATE FEDERAL	\$8.34

THAT Vendor Cheques 24783 to 24871 totaling \$361,546.30 as shown in the attached listing of accounts, be paid.(I.E.)