

ChqNo:	Date:	Vendor:	Amount:
026265	1/26/2011	THE SUN TIMES	\$3,571.37
InvNo: 64292496		InvDesc: QUOTATION FD10-01	InvAmt: \$167.47
	10-28-444000-0000	OTHER	\$150.81
	10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$7.41
	10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$9.25
InvNo: 64293585		InvDesc: DEV CHARGES ADV	\$167.47
	10-61-409100-0000	DEVELOPMENT FEE STUDY	\$150.81
	10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$7.41
	10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$9.25
InvNo: 64308494		InvDesc: 2010 BUDGET AMENDMENTS	\$257.64
	10-28-444000-0000	OTHER	\$232.01
	10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$11.40
	10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$14.23
InvNo: 64284805A		InvDesc: OP PUBLIC NOTICE	\$429.40
	10-61-505500-0000	COMMUNITY IMPROVEMENT PROGRAM	\$386.69
	10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$19.00
	10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$23.71
InvNo: 1153875		InvDesc: JUL TEARSHEETS	\$4.52
	10-28-444000-0000	OTHER	\$4.07
	10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$0.20
	10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$0.25
InvNo: 1155011		InvDesc: SEPT TEARSHEETS	\$33.32
	10-03-358000-0000	ELECTION SUPPLIES & EXPENDITURES	\$8.14
	10-03-358000-0000	ELECTION SUPPLIES & EXPENDITURES	\$24.28
	10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$0.40
	10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$0.50
InvNo: 64376189		InvDesc: P/T CLERICAL ASS'T AD	\$288.38
	10-03-358000-0000	ELECTION SUPPLIES & EXPENDITURES	\$259.69
	10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$12.76
	10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$15.93
InvNo: 64416608		InvDesc: VOTERS LIST/VOTE BY MAIL	\$307.36
	10-03-358000-0000	ELECTION SUPPLIES & EXPENDITURES	\$276.79
	10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$13.60
	10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$16.97
InvNo: 64378688		InvDesc: 10-26 ARCH SERV (SAUBLE SEWER)	\$257.64
	10-00-155555-0000	ASSET CLEARING ACCOUNT	\$232.01
	10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$11.40
	10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$14.23
InvNo: 64384765		InvDesc: 10-27 BWP WASHRM AD	\$240.46
	10-00-155555-0000	ASSET CLEARING ACCOUNT	\$216.54
	10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$10.64
	10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$13.28
InvNo: 64384765A		InvDesc: 10-28 BWP COAL SHED	\$240.46
	10-00-155555-0000	ASSET CLEARING ACCOUNT	\$216.54
	10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$10.64
	10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$13.28
InvNo: 64395192		InvDesc: KARATE AD	\$249.73