

|                                               |                                     |     |          |
|-----------------------------------------------|-------------------------------------|-----|----------|
| 1896                                          |                                     |     |          |
| June 11                                       | Pilkington Bros., glass.....        | \$  | 47 71    |
|                                               | Vokes Hardware Co.....              |     | 64 69    |
|                                               | Thos. Meredith.....                 |     | 35 70    |
|                                               | Ontario Lime Ass'n.....             |     | 58 99    |
|                                               | John Maloney, brick.....            |     | 42 60    |
|                                               | J. B. Smith.....                    | 200 | 27       |
|                                               | Ontario Sewer Pipe Co.....          |     | 6 20     |
|                                               | Geo. Stell.....                     |     | 74 08    |
| Aug. 28                                       | J. Williams, carpenter.....         |     | 35 00    |
|                                               | Imperial Bank, interest.....        |     | 55       |
| Sept. 7                                       | J. B. Smith.....                    | 200 | 00       |
| " 29                                          | J. Williams, carpenter.....         |     | 25 00    |
| Oct. 12                                       | J. R. O'Hearn, galvanized iron..... |     | 50 00    |
|                                               | Jos. Orr, sand.....                 |     | 7 00     |
| " 20                                          | J. B. Smith.....                    | 100 | 00       |
|                                               | M. W. Clark, brickwork.....         |     | 10 50    |
|                                               | Rolph Smith & Sons.....             |     | 85 00    |
| Dec. 19                                       | Geo. M. Miller, architect.....      |     | 25 00    |
| 1897                                          |                                     |     |          |
| Jan. 23                                       | W. H. Taylor, plasterer.....        |     | 50 00    |
| " 29                                          | J. B. Smith.....                    |     | 50 00    |
| Mar. 25                                       | W. H. Taylor.....                   |     | 30 00    |
| April 9                                       | Canadian Mineral Wool Co.....       |     | 9 30     |
| " 17                                          | J. R. O'Hearn.....                  |     | 20 00    |
| May 22                                        | Purdy, Mansell & Co.....            |     | 150 00   |
| 1897                                          |                                     |     |          |
| June 1                                        | J. B. Smith.....                    |     | 50 00    |
| " 21                                          | Thos. Meredith.....                 |     | 25 45    |
|                                               | Ontario Wind Engine Pump Co.....    |     | 4 25     |
|                                               | Rice Lewis & Son.....               |     | 7 96     |
| July 27                                       | Thos Meredith.....                  |     | 28 95    |
|                                               | Ontario Sewer Pipe Co.....          |     | 44 15    |
|                                               | Geo. Stell.....                     |     | 9 70     |
| Sept. 21                                      | J. R. O'Hearn.....                  |     | 15 05    |
|                                               | Rice Lewis & Son.....               |     | 38 07    |
|                                               | Geo. Dane.....                      |     | 96 00    |
|                                               | " ".....                            |     | 68 00    |
|                                               |                                     | \$  | 5,773 39 |
| Balance in Imperial Bank (Special Acc't)..... |                                     |     | 140 21   |
|                                               |                                     | \$  | 5,913 60 |