

Town Of Ingersoll
Monthly Cheque Disbursements
AUGUST 2009

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VENDOR NAME					CHEQUES/
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS	CREDITS
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ROYAL BANK VISA					
43,929	26403	04-1001-155 Maintenance Contracts	VISA - JULY 09 - CLARK	\$557.91	
43,929	26403	04-1002-041 Licenses, Tags, Etc.	VISA - JULY 09 - CLARK	\$34.45	
43,929	26403	04-0100-101 Graphics and Printing	VISA - JULY 09 - CLARK	\$730.82	
43,929	26403	04-1002-041 Licenses, Tags, Etc.	VISA - JULY 09 - CLARK	\$40.79	
43,929	26403	04-1002-041 Licenses, Tags, Etc.	VISA - JULY 09 - CLARK	\$40.79	
43,929	26403	04-1002-041 Licenses, Tags, Etc.	VISA - JULY 09 - CLARK	\$128.91	
43,929	26403	04-1002-027 New Equipment	VISA - JULY 09 - CLARK	\$4,463.24	
43,929	26403	01-0010-701 To be Cleared	VISA - JULY 09 - CLARK	\$0.00	\$1,000.00
43,929	26403	01-0200-765 G.S.T.Rebate (Feb.1/04)	VISA - JULY 09 - CLARK	\$29.88	
43,929	26403	01-0100-710 Bank	VISA - JULY 09 - CLARK	\$0.00	\$5,026.79
LONDON HEALTH SCIENCES FC					
43,944	26404	04-0100-116 Honours and Awards	IN MEMORY OF EDWARD PORCHAK	\$50.00	
43,944	26404	01-0100-710 Bank	IN MEMORY OF EDWARD PORCHAK	\$0.00	\$50.00
104.7 HEART F.M.					
43,953	26405	04-8020-099 Advertising - Radio	DINNER/DANCE UNDER STARS	\$352.00	
43,953	26405	01-0200-765 G.S.T.Rebate (Feb.1/04)	DINNER/DANCE UNDER STARS	\$17.60	
43,953	26405	02-0020-701 Accounts Payable - General	DINNER/DANCE UNDER STARS	\$0.00	\$369.60
43,954	26405	04-8020-099 Advertising - Radio	RIBFEST AD	\$380.00	
43,954	26405	01-0200-765 G.S.T.Rebate (Feb.1/04)	RIBFEST AD	\$19.00	
43,954	26405	02-0020-701 Accounts Payable - General	RIBFEST AD	\$0.00	\$399.00
43,955	26405	04-8020-099 Advertising - Radio	REDISCOVER INGERSOLL	\$380.00	
43,955	26405	01-0200-765 G.S.T.Rebate (Feb.1/04)	REDISCOVER INGERSOLL	\$19.00	
43,955	26405	02-0020-701 Accounts Payable - General	REDISCOVER INGERSOLL	\$0.00	\$399.00
43,956	26405	04-8020-099 Advertising - Radio	CIB ENTRIES	\$150.00	
43,956	26405	01-0200-765 G.S.T.Rebate (Feb.1/04)	CIB ENTRIES	\$7.50	
43,956	26405	02-0020-701 Accounts Payable - General	CIB ENTRIES	\$0.00	\$157.50
ABC RECREATION LTD ***					
44,036	26406	04-6005-153 Equipment Repairs and Maintenanc	REPAIRS TO SPLASH PAD	\$508.04	

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,036	26406	01-0200-750 G.S.T. Input Receivable	REPAIRS TO SPLASH PAD	\$23.52	
	44,036	26406	02-0020-701 Accounts Payable - General	REPAIRS TO SPLASH PAD	\$0.00	\$531.56
AECOM CANADA LTD						
	44,020	26407	10-4037-801 Direct Costs	SUPERVISION & INSPECTION	\$41,243.62	
	44,020	26407	01-0200-765 G.S.T.Rebate (Feb.1/04)	SUPERVISION & INSPECTION	\$2,062.18	
	44,020	26407	02-0020-701 Accounts Payable - General	SUPERVISION & INSPECTION	\$0.00	\$43,305.80
AIR LIQUIDE						
	44,051	26408	04-4030-431 Vehicle Maintenance	CYLINDER CHARGES JULY 2009	\$30.13	
	44,051	26408	01-0200-765 G.S.T.Rebate (Feb.1/04)	CYLINDER CHARGES JULY 2009	\$1.40	
	44,051	26408	02-0020-701 Accounts Payable - General	CYLINDER CHARGES JULY 2009	\$0.00	\$31.53
AL'S TIRE INGERSOLL						
	44,012	26409	04-5000-310 Debris & Litter Pickup	DISPOSAL FEE 5 TIRES	\$18.90	
	44,012	26409	01-0200-765 G.S.T.Rebate (Feb.1/04)	DISPOSAL FEE 5 TIRES	\$0.88	
	44,012	26409	02-0020-701 Accounts Payable - General	DISPOSAL FEE 5 TIRES	\$0.00	\$19.78
	44,027	26409	04-6005-153 Equipment Repairs and Maintenance	REPAIR TRACTOR TIRE	\$39.96	
	44,027	26409	01-0200-750 G.S.T. Input Receivable	REPAIR TRACTOR TIRE	\$1.85	
	44,027	26409	02-0020-701 Accounts Payable - General	REPAIR TRACTOR TIRE	\$0.00	\$41.81
ASSOC.MUN.MANAGER,CLERK						
	43,928	26410	04-1000-100 Advertising	DEPUTY CLERK ADVERTISING	\$450.00	
	43,928	26410	01-0200-765 G.S.T.Rebate (Feb.1/04)	DEPUTY CLERK ADVERTISING	\$22.50	
	43,928	26410	02-0020-701 Accounts Payable - General	DEPUTY CLERK ADVERTISING	\$0.00	\$472.50
AUTOFORM CONTRACTING LTD						
	44,003	26412	02-0200-719 Deposit 1/c Pyne Hall Devel - Phas	PYNE HALL SIDEWALKS, OXF VLG	\$6,331.37	
	44,003	26412	02-0020-701 Accounts Payable - General	PYNE HALL SIDEWALKS, OXF VLG	\$0.00	\$6,331.37
AUTO GRAPHICS						
	43,927	26413	04-0104-101 Signage & Printing	UPDATING ENTRANCE SIGNS	\$146.88	
	43,927	26413	01-0200-765 G.S.T.Rebate (Feb.1/04)	UPDATING ENTRANCE SIGNS	\$6.80	
	43,927	26413	02-0020-701 Accounts Payable - General	UPDATING ENTRANCE SIGNS	\$0.00	\$153.68
BEACHAM,CHARITY						
	43,933	26414	04-6200-051 Special Events	DOWN ON THE FARM SUPPLIES	\$24.89	
	43,933	26414	01-0200-750 G.S.T. Input Receivable	DOWN ON THE FARM SUPPLIES	\$0.26	

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	43,933	26414	02-0020-701 Accounts Payable - General	DOWN ON THE FARM SUPPLIES	\$0.00	\$25.15
BES-OXFORD UPHOLSTERY LT						
	43,967	26415	04-6064-153 Equipment Repairs and Maintenance	REPAIR WALLY BALL NETS	\$54.00	
	43,967	26415	01-0200-750 G.S.T. Input Receivable	REPAIR WALLY BALL NETS	\$2.50	
	43,967	26415	02-0020-701 Accounts Payable - General	REPAIR WALLY BALL NETS	\$0.00	\$56.50
BFI CANADA						
	43,958	26416	04-8020-055 Fundraising - Rib Fest	RIB FEST DUMPSTER	\$245.00	
	43,958	26416	01-0200-765 G.S.T.Rebate (Feb.1/04)	RIB FEST DUMPSTER	\$12.25	
	43,958	26416	02-0020-701 Accounts Payable - General	RIB FEST DUMPSTER	\$0.00	\$257.25
BRAD'S LOCK & KEY ***						
	44,037	26417	04-6005-170 Building Repair and Maintenance	FIX LOCK VIC PARK MENS ROOM	\$87.00	
	44,037	26417	01-0200-750 G.S.T. Input Receivable	FIX LOCK VIC PARK MENS ROOM	\$4.35	
	44,037	26417	02-0020-701 Accounts Payable - General	FIX LOCK VIC PARK MENS ROOM	\$0.00	\$91.35
BRIGHT CHEESE AND BUTTER						
	43,977	26418	04-6200-044 Giftshop Purchases	CHEESE 33 PCS FOR RESALE	\$202.65	
	43,977	26418	02-0020-701 Accounts Payable - General	CHEESE 33 PCS FOR RESALE	\$0.00	\$202.65
BUCHOLTZ, ALEXANDER						
	43,986	26419	01-0252-046 County of Oxford - Whiting St.San	BUCHOLTZ - MILEAGE - JULY 09	\$5.94	
	43,986	26419	10-4008-801 Direct Costs	BUCHOLTZ - MILEAGE - JULY 09	\$50.02	
	43,986	26419	10-4014-801 Direct Costs	BUCHOLTZ - MILEAGE - JULY 09	\$33.68	
	43,986	26419	10-4004-801 Direct Costs	BUCHOLTZ - MILEAGE - JULY 09	\$98.55	
	43,986	26419	04-4001-299 Unallocated Labour	BUCHOLTZ - MILEAGE - JULY 09	\$5.94	
	43,986	26419	01-0200-765 G.S.T.Rebate (Feb.1/04)	BUCHOLTZ - MILEAGE - JULY 09	\$0.30	
	43,986	26419	01-0200-765 G.S.T.Rebate (Feb.1/04)	BUCHOLTZ - MILEAGE - JULY 09	\$2.50	
	43,986	26419	01-0200-765 G.S.T.Rebate (Feb.1/04)	BUCHOLTZ - MILEAGE - JULY 09	\$1.68	
	43,986	26419	01-0200-765 G.S.T.Rebate (Feb.1/04)	BUCHOLTZ - MILEAGE - JULY 09	\$4.93	
	43,986	26419	01-0200-765 G.S.T.Rebate (Feb.1/04)	BUCHOLTZ - MILEAGE - JULY 09	\$0.30	
	43,986	26419	02-0020-701 Accounts Payable - General	BUCHOLTZ - MILEAGE - JULY 09	\$0.00	\$203.84
	43,987	26419	01-0252-046 County of Oxford - Whiting St.San	BUCHOLTZ - JUN MILEAGE ADJ	\$1.54	
	43,987	26419	10-4008-801 Direct Costs	BUCHOLTZ - JUN MILEAGE ADJ	\$3.03	

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	43,987	26419	10-4014-801 Direct Costs	BUCHOLTZ - JUN MILEAGE ADJ	\$1.37	
	43,987	26419	01-0200-765 G.S.T.Rebate (Feb.1/04)	BUCHOLTZ - JUN MILEAGE ADJ	\$0.08	
	43,987	26419	01-0200-765 G.S.T.Rebate (Feb.1/04)	BUCHOLTZ - JUN MILEAGE ADJ	\$0.15	
	43,987	26419	01-0200-765 G.S.T.Rebate (Feb.1/04)	BUCHOLTZ - JUN MILEAGE ADJ	\$0.07	
	43,987	26419	02-0020-701 Accounts Payable - General	BUCHOLTZ - JUN MILEAGE ADJ	\$0.00	\$6.24
BUGS & GRUBS						
	44,035	26420	04-6005-155 Maintenance Contracts	JULY 2009 GRASS CUTTING	\$800.00	
	44,035	26420	04-6003-155 Maintenance Contracts	JULY 2009 GRASS CUTTING	\$640.00	
	44,035	26420	01-0200-750 G.S.T. Input Receivable	JULY 2009 GRASS CUTTING	\$40.00	
	44,035	26420	01-0200-750 G.S.T. Input Receivable	JULY 2009 GRASS CUTTING	\$32.00	
	44,035	26420	02-0020-701 Accounts Payable - General	JULY 2009 GRASS CUTTING	\$0.00	\$1,512.00
BULL DOG, THE						
	44,061	26421	04-0104-100 Advertising	4 TRIPLE ADS OVER 2 ISSUES	\$585.00	
	44,061	26421	01-0200-765 G.S.T.Rebate (Feb.1/04)	4 TRIPLE ADS OVER 2 ISSUES	\$29.25	
	44,061	26421	02-0020-701 Accounts Payable - General	4 TRIPLE ADS OVER 2 ISSUES	\$0.00	\$614.25
BURCHILL, BOB						
	44,071	26422	04-0104-112 Entertainment	WINDY RIVER BAND	\$1,000.00	
	44,071	26422	02-0020-701 Accounts Payable - General	WINDY RIVER BAND	\$0.00	\$1,000.00
CAMPBELL'S						
	43,894	26423	04-6068-042 Program Supplies	24 HEALTH&SAFETY DUOTANGS	\$23.09	
	43,894	26423	01-0200-750 G.S.T. Input Receivable	24 HEALTH&SAFETY DUOTANGS	\$1.07	
	43,894	26423	02-0020-701 Accounts Payable - General	24 HEALTH&SAFETY DUOTANGS	\$0.00	\$24.16
	43,946	26423	04-6068-050 Special Events	1 RILL ADMIT ONE TICKETS	\$7.04	
	43,946	26423	01-0200-750 G.S.T. Input Receivable	1 RILL ADMIT ONE TICKETS	\$0.33	
	43,946	26423	02-0020-701 Accounts Payable - General	1 RILL ADMIT ONE TICKETS	\$0.00	\$7.37
	43,976	26423	04-6200-020 Office Supplies	3 BADGE HOLDERS	\$9.88	
	43,976	26423	01-0200-750 G.S.T. Input Receivable	3 BADGE HOLDERS	\$0.46	
	43,976	26423	02-0020-701 Accounts Payable - General	3 BADGE HOLDERS	\$0.00	\$10.34
	44,001	26423	04-3000-020 Office Supplies	1 NOTEBOOK	\$9.61	

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	44,001	26423	01-0200-765 G.S.T.Rebate (Feb.1/04)	1 NOTEBOOK	\$0.45	
	44,001	26423	02-0020-701 Accounts Payable - General	1 NOTEBOOK	\$0.00	\$10.06
CANADIAN PACIFIC RAILWAY						
	44,054	26424	04-4016-350 Railway Crossing Signals	FLASHER W/O GATE MAIN	\$242.60	
	44,054	26424	02-0020-701 Accounts Payable - General	FLASHER W/O GATE MAIN	\$0.00	\$242.60
	44,055	26424	04-4016-350 Railway Crossing Signals	4 FLASHER W/O GATE MAIN	\$970.40	
	44,055	26424	02-0020-701 Accounts Payable - General	4 FLASHER W/O GATE MAIN	\$0.00	\$970.40
CANSEL - TORONTO						
	43,915	26425	04-4001-027 New Equipment	GEO DUAL PO CABLE	\$94.50	
	43,915	26425	01-0200-765 G.S.T.Rebate (Feb.1/04)	GEO DUAL PO CABLE	\$4.38	
	43,915	26425	02-0020-701 Accounts Payable - General	GEO DUAL PO CABLE	\$0.00	\$98.88
	43,996	26425	04-4001-027 New Equipment	GPS ACCESS FEE - AUG 09	\$280.80	
	43,996	26425	01-0200-765 G.S.T.Rebate (Feb.1/04)	GPS ACCESS FEE - AUG 09	\$13.00	
	43,996	26425	02-0020-701 Accounts Payable - General	GPS ACCESS FEE - AUG 09	\$0.00	\$293.80
CAN-TARIO BRICK & STONE						
	43,904	26426	04-6005-174 Land Maintenance and Improve:	5 CUBIC YARDS OF MULCH	\$202.50	
	43,904	26426	01-0200-750 G.S.T. Input Receivable	5 CUBIC YARDS OF MULCH	\$9.38	
	43,904	26426	02-0020-701 Accounts Payable - General	5 CUBIC YARDS OF MULCH	\$0.00	\$211.88
CHOUINARD, JOHN						
	43,940	26427	04-1003-007 Honourariums	COMM OF ADJ - AUG 4/09	\$50.00	
	43,940	26427	02-0020-701 Accounts Payable - General	COMM OF ADJ - AUG 4/09	\$0.00	\$50.00
	44,081	26427	04-1003-007 Honourariums	AUG 12 COMM OF ADJ MTG	\$50.00	
	44,081	26427	02-0020-701 Accounts Payable - General	AUG 12 COMM OF ADJ MTG	\$0.00	\$50.00
COLLINS, PAULA						
	44,040	26428	04-6063-042 Pool Program Supplies	5 BIRTHDAY CAKES JULY 2009	\$60.00	
	44,040	26428	02-0020-701 Accounts Payable - General	5 BIRTHDAY CAKES JULY 2009	\$0.00	\$60.00
COMMISSIONAIRES						
	43,983	26429	04-4200-150 Parking Enforcement Contract	COMMISSIONAIRES JULY12-25/09	\$666.00	
	43,983	26429	01-0200-765 G.S.T.Rebate (Feb.1/04)	COMMISSIONAIRES JULY12-25/09	\$33.30	
	43,983	26429	02-0020-701 Accounts Payable - General	COMMISSIONAIRES JULY12-25/09	\$0.00	\$699.30
COUNTRY 107.3 FM						

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	43,961	26430	04-8020-055 Fundraising - Rib Fest	RIBFEST RADIO CKOT ADS	\$500.00	
	43,961	26430	01-0200-765 G.S.T.Rebate (Feb.1/04)	RIBFEST RADIO CKOT ADS	\$25.00	
	43,961	26430	02-0020-701 Accounts Payable - General	RIBFEST RADIO CKOT ADS	\$0.00	\$525.00
DANCE SEWER CLEANING INC.						
	43,995	26431	01-0252-340 Reconstruction Harris at Culloden	LOCATE HIGH PRESSURE GAS MAIN	\$1,320.00	
	43,995	26431	01-0200-765 G.S.T.Rebate (Feb.1/04)	LOCATE HIGH PRESSURE GAS MAIN	\$66.00	
	43,995	26431	02-0020-701 Accounts Payable - General	LOCATE HIGH PRESSURE GAS MAIN	\$0.00	\$1,386.00
JOE W. DANIEL ***						
	44,105	26432	04-8020-055 Fundraising - Rib Fest	2 TENTS FOR RIBFEST	\$800.00	
	44,105	26432	02-0020-701 Accounts Payable - General	2 TENTS FOR RIBFEST	\$0.00	\$800.00
DANTRIES MAGICAL BALLOON						
	43,971	26433	04-6063-042 Pool Program Supplies	JULY BIRTHDAY BALLOONS 6	\$29.16	
	43,971	26433	01-0200-750 G.S.T. Input Receivable	JULY BIRTHDAY BALLOONS 6	\$1.35	
	43,971	26433	02-0020-701 Accounts Payable - General	JULY BIRTHDAY BALLOONS 6	\$0.00	\$30.51
DEGRAAF, KIM						
	44,007	26434	10-4005-801 Direct Costs	19 SQ M - ASPHALT DRIVEWAY	\$466.99	
	44,007	26434	02-0020-701 Accounts Payable - General	19 SQ M - ASPHALT DRIVEWAY	\$0.00	\$466.99
DEL-KO PAVING & CONSTRUCT						
	43,908	26435	10-6089-801 Direct Costs	ASPHALT REPAIR BASKETBALL COUR	\$500.00	
	43,908	26435	01-0200-750 G.S.T. Input Receivable	ASPHALT REPAIR BASKETBALL COUR	\$25.00	
	43,908	26435	02-0020-701 Accounts Payable - General	ASPHALT REPAIR BASKETBALL COUR	\$0.00	\$525.00
	43,909	26435	10-6089-801 Direct Costs	ASPHALT REPAIR - BELL	\$750.00	
	43,909	26435	01-0200-750 G.S.T. Input Receivable	ASPHALT REPAIR - BELL	\$37.50	
	43,909	26435	02-0020-701 Accounts Payable - General	ASPHALT REPAIR - BELL	\$0.00	\$787.50
DRENNAN REFRIGERATION INC						
	44,028	26436	04-6002-155 Maintenance Contracts	MAIN CONTRACT FINAL 2009	\$965.24	
	44,028	26436	01-0200-750 G.S.T. Input Receivable	MAIN CONTRACT FINAL 2009	\$48.26	
	44,028	26436	02-0020-701 Accounts Payable - General	MAIN CONTRACT FINAL 2009	\$0.00	\$1,013.50
ELLEY TODD ***						
	43,985	26437	04-4001-062 Mileage	ELLEY - MILEAGE - JULY 09	\$7.43	
	43,985	26437	10-4005-801 Direct Costs	ELLEY - MILEAGE - JULY 09	\$125.79	

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	43,985	26437	01-0252-340 Reconstruction Harris at Culloden	ELLEY - MILEAGE - JULY 09	\$29.71	
	43,985	26437	01-0200-765 G.S.T.Rebate (Feb.1/04)	ELLEY - MILEAGE - JULY 09	\$0.37	
	43,985	26437	01-0200-765 G.S.T.Rebate (Feb.1/04)	ELLEY - MILEAGE - JULY 09	\$6.29	
	43,985	26437	01-0200-765 G.S.T.Rebate (Feb.1/04)	ELLEY - MILEAGE - JULY 09	\$1.49	
	43,985	26437	02-0020-701 Accounts Payable - General	ELLEY - MILEAGE - JULY 09	\$0.00	\$171.08
EMCO WATERWORKS LONDON						
	43,921	26438	04-4012-309 Catchbasins Curbs St Sewer Mtnce	PVC PIPING 200MM	\$292.39	
	43,921	26438	01-0200-765 G.S.T.Rebate (Feb.1/04)	PVC PIPING 200MM	\$13.53	
	43,921	26438	02-0020-701 Accounts Payable - General	PVC PIPING 200MM	\$0.00	\$305.92
ESSELTINE, DAN						
	43,897	26439	04-0102-062 Mileage	ESSELTINE MILEAGE	\$10.90	
	43,897	26439	01-0200-765 G.S.T.Rebate (Feb.1/04)	ESSELTINE MILEAGE	\$0.54	
	43,897	26439	02-0020-701 Accounts Payable - General	ESSELTINE MILEAGE	\$0.00	\$11.44
FAIRE TYME TOYS						
	44,077	26440	04-0104-112 Entertainment	2 DAY DEMONSTRATIONS	\$500.00	
	44,077	26440	02-0020-701 Accounts Payable - General	2 DAY DEMONSTRATIONS	\$0.00	\$500.00
FASTENAL CANADA ***						
	44,056	26441	04-4016-348 Safety Devices Signs Guide Rails	BOLTS	\$12.70	
	44,056	26441	01-0200-765 G.S.T.Rebate (Feb.1/04)	BOLTS	\$0.59	
	44,056	26441	02-0020-701 Accounts Payable - General	BOLTS	\$0.00	\$13.29
	44,057	26441	04-4002-165 Small Tools & Safety Equipment	PAINT CAN WAND SPRAYER	\$46.17	
	44,057	26441	01-0200-765 G.S.T.Rebate (Feb.1/04)	PAINT CAN WAND SPRAYER	\$2.14	
	44,057	26441	02-0020-701 Accounts Payable - General	PAINT CAN WAND SPRAYER	\$0.00	\$48.31
FERNLEA FLOWERS LTD						
	43,959	26442	04-8010-102 Promotion and Meals	VANMANEN NEW BUS. WELCOME PKG	\$48.06	
	43,959	26442	01-0200-765 G.S.T.Rebate (Feb.1/04)	VANMANEN NEW BUS. WELCOME PKG	\$2.23	
	43,959	26442	02-0020-701 Accounts Payable - General	VANMANEN NEW BUS. WELCOME PKG	\$0.00	\$50.29
FLINK, WILLEM						
	43,905	26443	04-0100-113 Grants to Voluntary Organizations	CANT FOLK FEST- PAID DUTY	\$223.40	
	43,905	26443	02-0020-701 Accounts Payable - General	CANT FOLK FEST- PAID DUTY	\$0.00	\$223.40
FLORAL OCCASIONS ***						

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	43,960	26444	04-8010-102 Promotion and Meals	BBG'S NEW BUS. WELCOME PKG	\$47.79	
	43,960	26444	01-0200-765 G.S.T.Rebate (Feb.1/04)	BBG'S NEW BUS. WELCOME PKG	\$2.21	
	43,960	26444	02-0020-701 Accounts Payable - General	BBG'S NEW BUS. WELCOME PKG	\$0.00	\$50.00
FOREST OF FLOWERS						
	44,074	26445	04-0100-116 Honours and Awards	McCRYSTAL - FLWR ARRANGMNT	\$47.52	
	44,074	26445	01-0200-765 G.S.T.Rebate (Feb.1/04)	McCRYSTAL - FLWR ARRANGMNT	\$2.20	
	44,074	26445	02-0020-701 Accounts Payable - General	McCRYSTAL - FLWR ARRANGMNT	\$0.00	\$49.72
FORM & BUILD SUPPLY ***						
	43,898	26446	04-4012-309 Catchbasins Curbs St Sewer Mtnce	MODULOC TAPE	\$220.47	
	43,898	26446	01-0200-765 G.S.T.Rebate (Feb.1/04)	MODULOC TAPE	\$10.21	
	43,898	26446	02-0020-701 Accounts Payable - General	MODULOC TAPE	\$0.00	\$230.68
FRAN'S VILLAGE DELI						
	43,975	26447	04-0100-111 Committee and Council Meetings	POT LUCK LUNCH FOR DIANNE	\$64.80	
	43,975	26447	01-0200-765 G.S.T.Rebate (Feb.1/04)	POT LUCK LUNCH FOR DIANNE	\$3.00	
	43,975	26447	02-0020-701 Accounts Payable - General	POT LUCK LUNCH FOR DIANNE	\$0.00	\$67.80
FUNNELL, LARRY						
	43,966	26448	04-2005-155 Maintenance Contracts	CLEAN CARR WALKWAY 2OFFICES	\$600.00	
	43,966	26448	02-0020-701 Accounts Payable - General	CLEAN CARR WALKWAY 2OFFICES	\$0.00	\$600.00
GRA - HAM ENERGY						
	43,916	26449	04-4002-146 Diesel Fuel Coloured - Unlicensed	REGULAR GASOLINE 1020 L	\$916.98	
	43,916	26449	01-0200-765 G.S.T.Rebate (Feb.1/04)	REGULAR GASOLINE 1020 L	\$45.85	
	43,916	26449	02-0020-701 Accounts Payable - General	REGULAR GASOLINE 1020 L	\$0.00	\$962.83
	43,917	26449	04-4002-142 Fuel - Gasoline	CLEAR DIESEL 508.1 L	\$411.05	
	43,917	26449	01-0200-765 G.S.T.Rebate (Feb.1/04)	CLEAR DIESEL 508.1 L	\$20.55	
	43,917	26449	02-0020-701 Accounts Payable - General	CLEAR DIESEL 508.1 L	\$0.00	\$431.60
	43,918	26449	04-4002-144 Diesel Fuel Clear - Licensed Veh.	COLOURED DIESEL 1782 L	\$1,263.44	
	43,918	26449	01-0200-765 G.S.T.Rebate (Feb.1/04)	COLOURED DIESEL 1782 L	\$63.17	
	43,918	26449	02-0020-701 Accounts Payable - General	COLOURED DIESEL 1782 L	\$0.00	\$1,326.61
	43,998	26449	04-3000-150 Vehicle Fuel	FUEL - UNIT# 1- 91.0 L	\$78.81	
	43,998	26449	01-0200-765 G.S.T.Rebate (Feb.1/04)	FUEL - UNIT# 1- 91.0 L	\$3.94	

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	43,998	26449	02-0020-701 Accounts Payable - General	FUEL - UNIT# 1 - 91.0 L	\$0.00	\$82.75
	43,999	26449	04-3000-150 Vehicle Fuel	FUEL - UNIT# 1 - 20.0 L	\$17.90	
	43,999	26449	01-0200-765 G.S.T.Rebate (Feb.1/04)	FUEL - UNIT# 1 - 20.0 L	\$0.90	
	43,999	26449	02-0020-701 Accounts Payable - General	FUEL - UNIT# 1 - 20.0 L	\$0.00	\$18.80
	44,033	26449	04-6005-150 Vehicle Fuel	FUEL 400.5L	\$358.47	
	44,033	26449	01-0200-750 G.S.T. Input Receivable	FUEL 400.5L	\$17.92	
	44,033	26449	02-0020-701 Accounts Payable - General	FUEL 400.5L	\$0.00	\$376.39
	44,034	26449	04-6005-150 Vehicle Fuel	FUEL 220.9L	\$191.30	
	44,034	26449	01-0200-750 G.S.T. Input Receivable	FUEL 220.9L	\$9.57	
	44,034	26449	02-0020-701 Accounts Payable - General	FUEL 220.9L	\$0.00	\$200.87
GROULX,JAMES						
	44,072	26450	04-0104-112 Entertainment	GROULX - ENTERTAINMENT	\$300.00	
	44,072	26450	02-0020-701 Accounts Payable - General	GROULX - ENTERTAINMENT	\$0.00	\$300.00
HARVAN CONSULTING						
	43,914	26451	04-0900-081 Studies & Surveys	PAY EQUITY CONSULT JULY 17-30	\$3,791.20	
	43,914	26451	01-0200-765 G.S.T.Rebate (Feb.1/04)	PAY EQUITY CONSULT JULY 17-30	\$189.56	
	43,914	26451	02-0020-701 Accounts Payable - General	PAY EQUITY CONSULT JULY 17-30	\$0.00	\$3,980.76
HILLSIDE KENNELS						
	43,952	26452	04-3600-156 Contract	JULY 09 - CONTRACT SERVICES	\$500.00	
	43,952	26452	01-0200-765 G.S.T.Rebate (Feb.1/04)	JULY 09 - CONTRACT SERVICES	\$25.00	
	43,952	26452	02-0020-701 Accounts Payable - General	JULY 09 - CONTRACT SERVICES	\$0.00	\$525.00
THE HILTON FAMILY						
	44,076	26453	04-0104-112 Entertainment	HARVESTFEST GOSPEL SING	\$550.00	
	44,076	26453	02-0020-701 Accounts Payable - General	HARVESTFEST GOSPEL SING	\$0.00	\$550.00
HOT,COLD & FREEZING						
	44,024	26454	04-6002-153 Equipment Repairs and Maintenance	CHANGE FAN MOTOR	\$367.64	
	44,024	26454	01-0200-750 G.S.T. Input Receivable	CHANGE FAN MOTOR	\$18.38	
	44,024	26454	02-0020-701 Accounts Payable - General	CHANGE FAN MOTOR	\$0.00	\$386.02
	44,047	26454	04-6062-153 Equipment Repairs and Maintenance	REPLACE PILOT BURNER	\$479.40	
	44,047	26454	01-0200-750 G.S.T. Input Receivable	REPLACE PILOT BURNER	\$23.97	

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,047	26454	02-0020-701 Accounts Payable - General	REPLACE PILOT BURNER	\$0.00	\$503.37
HUGGINS, MEZZIE						
	43,938	26455	04-0100-113 Grants to Voluntary Organizations	CANT FOLK FEST- PAID DUTY	\$223.40	
	43,938	26455	02-0020-701 Accounts Payable - General	CANT FOLK FEST- PAID DUTY	\$0.00	\$223.40
HURLEY'S INDEPENDENT GRO						
	43,899	26456	04-6068-042 Program Supplies	HURLEYS - JULY 2009 - FUSION	\$125.02	
	43,899	26456	04-6076-042 Program Supplies	HURLEYS - JULY 2009 - FUSION	\$19.36	
	43,899	26456	04-6067-021 Janitorial Supplies	HURLEYS - JULY 2009 - FUSION	\$30.82	
	43,899	26456	04-6068-027 New Equipment	HURLEYS - JULY 2009 - FUSION	\$7.55	
	43,899	26456	01-0200-750 G.S.T. Input Receivable	HURLEYS - JULY 2009 - FUSION	\$2.28	
	43,899	26456	02-0020-701 Accounts Payable - General	HURLEYS - JULY 2009 - FUSION	\$0.00	\$185.03
	43,934	26456	04-6200-051 Special Events	HURLEY'S - JULY 09 - MUSEUM	\$64.28	
	43,934	26456	04-6200-174 Land Maintenance and Improve	HURLEY'S - JULY 09 - MUSEUM	\$12.50	
	43,934	26456	01-0200-750 G.S.T. Input Receivable	HURLEY'S - JULY 09 - MUSEUM	\$0.43	
	43,934	26456	02-0020-701 Accounts Payable - General	HURLEY'S - JULY 09 - MUSEUM	\$0.00	\$77.21
	44,042	26456	04-6065-042 General Program Supplies	HURLEY'S JULY 09- PARKS	\$179.13	
	44,042	26456	04-6061-042 Pro Shop Purchases	HURLEY'S JULY 09- PARKS	\$21.39	
	44,042	26456	01-0200-750 G.S.T. Input Receivable	HURLEY'S JULY 09- PARKS	\$1.11	
	44,042	26456	02-0020-701 Accounts Payable - General	HURLEY'S JULY 09- PARKS	\$0.00	\$201.63
HURON TRACTOR LTD						
	44,030	26457	04-6005-153 Equipment Repairs and Maintenanc	BATTERY GREASE OIL PAINT	\$333.09	
	44,030	26457	01-0200-750 G.S.T. Input Receivable	BATTERY GREASE OIL PAINT	\$15.42	
	44,030	26457	02-0020-701 Accounts Payable - General	BATTERY GREASE OIL PAINT	\$0.00	\$348.51
	44,045	26457	04-6005-153 Equipment Repairs and Maintenanc	REPAIR TRACTOR HYDRAULICS	\$698.55	
	44,045	26457	01-0200-750 G.S.T. Input Receivable	REPAIR TRACTOR HYDRAULICS	\$32.34	
	44,045	26457	02-0020-701 Accounts Payable - General	REPAIR TRACTOR HYDRAULICS	\$0.00	\$730.89
INGERSOLL RENT-ALL ***						
	43,913	26458	04-4030-409 Lawn Mower and Weed Cutters	REPAIRS TO WEED EATER	\$17.55	
	43,913	26458	01-0200-765 G.S.T.Rebate (Feb.1/04)	REPAIRS TO WEED EATER	\$0.81	

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	43,913	26458	02-0020-701 Accounts Payable - General	REPAIRS TO WEED EATER	\$0.00	\$18.36
	43,919	26458	04-4002-165 Small Tools & Safety Equipment	BRUSH DEFENDER SCREEN	\$33.31	
	43,919	26458	01-0200-765 G.S.T.Rebate (Feb.1/04)	BRUSH DEFENDER SCREEN	\$1.54	
	43,919	26458	02-0020-701 Accounts Payable - General	BRUSH DEFENDER SCREEN	\$0.00	\$34.85
	43,920	26458	04-4012-309 Catchbasins Curbs St Sewer Mtnce	RETAL OF JUMPING JACK	\$199.58	
	43,920	26458	01-0200-765 G.S.T.Rebate (Feb.1/04)	RETAL OF JUMPING JACK	\$9.24	
	43,920	26458	02-0020-701 Accounts Payable - General	RETAL OF JUMPING JACK	\$0.00	\$208.82
	44,032	26458	04-6002-154 Rental	JACK HAMMER&EXT. CORD RENTALS	\$39.20	
	44,032	26458	01-0200-750 G.S.T. Input Receivable	JACK HAMMER&EXT. CORD RENTALS	\$1.82	
	44,032	26458	02-0020-701 Accounts Payable - General	JACK HAMMER&EXT. CORD RENTALS	\$0.00	\$41.02
	44,044	26458	04-6002-154 Rental	JACK HAMMER RENTAL	\$114.05	
	44,044	26458	01-0200-750 G.S.T. Input Receivable	JACK HAMMER RENTAL	\$5.28	
	44,044	26458	02-0020-701 Accounts Payable - General	JACK HAMMER RENTAL	\$0.00	\$119.33
	44,064	26458	04-6200-174 Land Maintenance and Improve	ROTOTILLER - CLEAN UP REAR	\$79.92	
	44,064	26458	01-0200-750 G.S.T. Input Receivable	ROTOTILLER - CLEAN UP REAR	\$3.70	
	44,064	26458	02-0020-701 Accounts Payable - General	ROTOTILLER - CLEAN UP REAR	\$0.00	\$83.62
INGERSOLL TIMES, THE						
	43,900	26459	04-6061-100 Advertising	EDUCATION WEEK AD	\$93.00	
	43,900	26459	01-0200-750 G.S.T. Input Receivable	EDUCATION WEEK AD	\$4.65	
	43,900	26459	02-0020-701 Accounts Payable - General	EDUCATION WEEK AD	\$0.00	\$97.65
	43,963	26459	04-7000-100 Advertising	ADMIN ASSISTANT AD	\$181.36	
	43,963	26459	01-0200-765 G.S.T.Rebate (Feb.1/04)	ADMIN ASSISTANT AD	\$9.07	
	43,963	26459	02-0020-701 Accounts Payable - General	ADMIN ASSISTANT AD	\$0.00	\$190.43
	44,108	26459	04-8020-100 Advertising - Newspaper	WEB ADVERTISING	\$75.00	
	44,108	26459	01-0200-765 G.S.T.Rebate (Feb.1/04)	WEB ADVERTISING	\$3.75	
	44,108	26459	02-0020-701 Accounts Payable - General	WEB ADVERTISING	\$0.00	\$78.75
INSIGHT CANADA						
	43,951	26460	04-1000-027 New Equipment	FLATBED SCANNER - ADMIN	\$250.47	

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	43,951	26460	01-0200-765 G.S.T.Rebate (Feb.1/04)	FLATBED SCANNER - ADMIN	\$11.60	
	43,951	26460	02-0020-701 Accounts Payable - General	FLATBED SCANNER - ADMIN	\$0.00	\$262.07
IT'S FUNNY ENTERTAINMENT						
	44,075	26461	04-0104-112 Entertainment	2 HRS ENTERTAINMENT	\$200.00	
	44,075	26461	02-0020-701 Accounts Payable - General	2 HRS ENTERTAINMENT	\$0.00	\$200.00
CHELSEA JIBB						
	43,979	26462	04-6200-062 Mileage	MILEAGE MAY 2009	\$56.00	
	43,979	26462	01-0200-750 G.S.T. Input Receivable	MILEAGE MAY 2009	\$2.80	
	43,979	26462	02-0020-701 Accounts Payable - General	MILEAGE MAY 2009	\$0.00	\$58.80
	43,980	26462	04-6200-062 Mileage	MILEAGE JUNE 2009	\$31.40	
	43,980	26462	01-0200-750 G.S.T. Input Receivable	MILEAGE JUNE 2009	\$1.57	
	43,980	26462	02-0020-701 Accounts Payable - General	MILEAGE JUNE 2009	\$0.00	\$32.97
	43,981	26462	04-6200-062 Mileage	MILEAGE JULY 2009	\$36.55	
	43,981	26462	01-0200-750 G.S.T. Input Receivable	MILEAGE JULY 2009	\$1.83	
	43,981	26462	02-0020-701 Accounts Payable - General	MILEAGE JULY 2009	\$0.00	\$38.38
JIBB CHELSEA, PETTY CASH						
	43,978	26463	04-6200-052 Tour Supplies	AUG 09 MUSEUM PETTY CASH	\$4.32	
	43,978	26463	04-6200-053 School Program Supplies	AUG 09 MUSEUM PETTY CASH	\$18.36	
	43,978	26463	04-6200-140 Displays	AUG 09 MUSEUM PETTY CASH	\$9.07	
	43,978	26463	04-6200-051 Special Events	AUG 09 MUSEUM PETTY CASH	\$58.94	
	43,978	26463	01-0200-750 G.S.T. Input Receivable	AUG 09 MUSEUM PETTY CASH	\$3.77	
	43,978	26463	02-0020-701 Accounts Payable - General	AUG 09 MUSEUM PETTY CASH	\$0.00	\$94.46
KEN'S SMALL ENGINE						
	44,018	26464	04-4012-306 Grass Mowing & Weed Spray	BUSH HOG CUTTING LINE	\$9.67	
	44,018	26464	01-0200-765 G.S.T.Rebate (Feb.1/04)	BUSH HOG CUTTING LINE	\$0.45	
	44,018	26464	02-0020-701 Accounts Payable - General	BUSH HOG CUTTING LINE	\$0.00	\$10.12
KIWANIS OF INGERSOLL						
	43,932	26465	04-0900-102 Promotion & Meals	PLACEMAT AD \$50.00	\$50.00	
	43,932	26465	02-0020-701 Accounts Payable - General	PLACEMAT AD \$50.00	\$0.00	\$50.00
LADNER, SUSAN						

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	43,957	26466	03-6065-640 Summer Day Camps	WITHDRAWN FROM DAY CAMP	\$110.25	
	43,957	26466	02-0020-701 Accounts Payable - General	WITHDRAWN FROM DAY CAMP	\$0.00	\$110.25
LAW ENGINEERING (LONDON)						
	44,058	26467	10-4005-801 Direct Costs	GEOTECHNICAL SERVICES	\$1,600.50	
	44,058	26467	01-0200-765 G.S.T.Rebate (Feb.1/04)	GEOTECHNICAL SERVICES	\$80.03	
	44,058	26467	02-0020-701 Accounts Payable - General	GEOTECHNICAL SERVICES	\$0.00	\$1,680.53
	44,059	26467	10-4037-801 Direct Costs	GEOTECHNICAL SERVICES	\$5,186.50	
	44,059	26467	01-0200-765 G.S.T.Rebate (Feb.1/04)	GEOTECHNICAL SERVICES	\$259.33	
	44,059	26467	02-0020-701 Accounts Payable - General	GEOTECHNICAL SERVICES	\$0.00	\$5,445.83
LIFESAVING SOCIETY						
	43,968	26468	04-6063-145 Leadership	4 BRONZE STAR	\$33.00	
	43,968	26468	02-0020-701 Accounts Payable - General	4 BRONZE STAR	\$0.00	\$33.00
	43,969	26468	04-6063-145 Leadership	12 LDRSP BNZ MED&EMGY FT AID	\$267.00	
	43,969	26468	02-0020-701 Accounts Payable - General	12 LDRSP BNZ MED&EMGY FT AID	\$0.00	\$267.00
LINK+CORPORATION-LONDON						
	44,022	26469	04-6005-170 Building Repair and Maintenance	BROKERAGE FEES FOR POST POUNDE	\$35.00	
	44,022	26469	01-0200-750 G.S.T. Input Receivable	BROKERAGE FEES FOR POST POUNDE	\$26.14	
	44,022	26469	02-0020-701 Accounts Payable - General	BROKERAGE FEES FOR POST POUNDE	\$0.00	\$61.14
LONDON CIVIC EMPLOY,LOCAL						
	44,060	26470	02-0100-707 Cupe 107 Union Dues [12100]	UNION DUES - AUG 09	\$852.22	
	44,060	26470	02-0020-701 Accounts Payable - General	UNION DUES - AUG 09	\$0.00	\$852.22
LWR AUTOMOTIVE						
	44,013	26471	04-4030-431 Vehicle Maintenance	ALL PURPOSE GREASE	\$35.86	
	44,013	26471	01-0200-765 G.S.T.Rebate (Feb.1/04)	ALL PURPOSE GREASE	\$1.66	
	44,013	26471	02-0020-701 Accounts Payable - General	ALL PURPOSE GREASE	\$0.00	\$37.52
	44,014	26471	04-4030-431 Vehicle Maintenance	CRANK HANDLE	\$14.71	
	44,014	26471	01-0200-765 G.S.T.Rebate (Feb.1/04)	CRANK HANDLE	\$0.68	
	44,014	26471	02-0020-701 Accounts Payable - General	CRANK HANDLE	\$0.00	\$15.39
	44,015	26471	04-4030-395 Vacall Sweeper	CLEARANCE MARKER	\$21.62	
	44,015	26471	01-0200-765 G.S.T.Rebate (Feb.1/04)	CLEARANCE MARKER	\$1.00	

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	44,015	26471	02-0020-701 Accounts Payable - General	CLEARANCE MARKER	\$0.00	\$22.62
	44,016	26471	04-4030-386 938603 Truck 6-00 2000 Volvo Du	THERMOSTAT GASKET	\$0.63	
	44,016	26471	01-0200-765 G.S.T.Rebate (Feb.1/04)	THERMOSTAT GASKET	\$0.03	
	44,016	26471	02-0020-701 Accounts Payable - General	THERMOSTAT GASKET	\$0.00	\$0.66
	44,017	26471	04-4030-384 938400 Truck 4-02,2002 Sterling I	CLAMPS	\$10.20	
	44,017	26471	01-0200-765 G.S.T.Rebate (Feb.1/04)	CLAMPS	\$0.47	
	44,017	26471	02-0020-701 Accounts Payable - General	CLAMPS	\$0.00	\$10.67
M & M MEAT SHOPS ***						
	43,950	26472	04-6068-042 Program Supplies	BURGERS - DAYCAMP BBQ	\$9.89	
	43,950	26472	02-0020-701 Accounts Payable - General	BURGERS - DAYCAMP BBQ	\$0.00	\$9.89
	44,026	26472	04-6065-042 General Program Supplies	1 BOX HAMBURGERS	\$9.89	
	44,026	26472	02-0020-701 Accounts Payable - General	1 BOX HAMBURGERS	\$0.00	\$9.89
MAR-VER MACHINE & TOOL IN						
	43,912	26473	04-4030-395 Vacall Sweeper	DRIVE BLOCKS FOR SWEEPER	\$81.00	
	43,912	26473	01-0200-765 G.S.T.Rebate (Feb.1/04)	DRIVE BLOCKS FOR SWEEPER	\$3.75	
	43,912	26473	02-0020-701 Accounts Payable - General	DRIVE BLOCKS FOR SWEEPER	\$0.00	\$84.75
BILL MATES						
	44,073	26474	04-0104-112 Entertainment	ENTERTAINMENT - TETHERA	\$600.00	
	44,073	26474	02-0020-701 Accounts Payable - General	ENTERTAINMENT - TETHERA	\$0.00	\$600.00
	44,078	26474	04-0104-112 Entertainment	SHAKY BUSINESS - ENTERTAINMENT	\$450.00	
	44,078	26474	02-0020-701 Accounts Payable - General	SHAKY BUSINESS - ENTERTAINMENT	\$0.00	\$450.00
	44,079	26474	04-0104-112 Entertainment	JIM ASHBY - ENTERTAINMENT	\$600.00	
	44,079	26474	02-0020-701 Accounts Payable - General	JIM ASHBY - ENTERTAINMENT	\$0.00	\$600.00
MCCANN PAVING INC						
	43,943	26475	10-4014-801 Direct Costs	PROGRESS CERTIFICATE # 1	\$44,060.21	
	43,943	26475	10-4008-801 Direct Costs	PROGRESS CERTIFICATE # 1	\$65,049.50	
	43,943	26475	10-4008-801 Direct Costs	PROGRESS CERTIFICATE # 1	\$42,010.14	
	43,943	26475	02-0200-716 Deposit - Reeves Subdivision Cher	PROGRESS CERTIFICATE # 1	\$14,032.57	
	43,943	26475	10-4011-801 Direct Costs	PROGRESS CERTIFICATE # 1	\$5,336.70	

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	43,943	26475	02-0020-702 Accounts Payable - Holdbacks	PROGRESS CERTIFICATE # 1	\$0.00	\$17,048.91
	43,943	26475	01-0200-765 G.S.T.Rebate (Feb.1/04)	PROGRESS CERTIFICATE # 1	\$7,672.01	
	43,943	26475	02-0020-701 Accounts Payable - General	PROGRESS CERTIFICATE # 1	\$0.00	\$161,112.22
MCCRISTAL, KIM						
	44,046	26476	04-6063-062 Mileage	MCCRISTAL MILEAGE JULY 2009	\$136.69	
	44,046	26476	01-0200-750 G.S.T. Input Receivable	MCCRISTAL MILEAGE JULY 2009	\$6.83	
	44,046	26476	02-0020-701 Accounts Payable - General	MCCRISTAL MILEAGE JULY 2009	\$0.00	\$143.52
McKENZIE, DAVE						
	43,939	26477	04-1003-007 Honourariums	COMM OF ADJ - AUG 4/09	\$50.00	
	43,939	26477	02-0020-701 Accounts Payable - General	COMM OF ADJ - AUG 4/09	\$0.00	\$50.00
MCKIM HARDWARE						
	44,083	26478	01-0010-701 To be Cleared	ANCHORS, CHAIN, VAC FILTER	\$19.33	
	44,083	26478	02-0020-701 Accounts Payable - General	ANCHORS, CHAIN, VAC FILTER	\$0.00	\$19.33
	44,084	26478	04-0102-027 New Equipment	FIBERGLASS AXE	\$15.65	
	44,084	26478	01-0200-765 G.S.T.Rebate (Feb.1/04)	FIBERGLASS AXE	\$0.72	
	44,084	26478	02-0020-701 Accounts Payable - General	FIBERGLASS AXE	\$0.00	\$16.37
	44,085	26478	04-1000-153 Equipment Repairs and Maintenance	REPAIRS AND NEW EQUIPMENT	\$7.23	
	44,085	26478	04-6200-174 Land Maintenance and Improvement	REPAIRS AND NEW EQUIPMENT	\$18.35	
	44,085	26478	04-0102-170 Building Repair and Maintenance	REPAIRS AND NEW EQUIPMENT	\$0.00	\$12.53
	44,085	26478	04-0102-027 New Equipment	REPAIRS AND NEW EQUIPMENT	\$11.17	
	44,085	26478	01-0200-765 G.S.T.Rebate (Feb.1/04)	REPAIRS AND NEW EQUIPMENT	\$0.33	
	44,085	26478	01-0200-750 G.S.T. Input Receivable	REPAIRS AND NEW EQUIPMENT	\$0.85	
	44,085	26478	01-0200-750 G.S.T. Input Receivable	REPAIRS AND NEW EQUIPMENT	\$0.00	\$0.58
	44,085	26478	01-0200-750 G.S.T. Input Receivable	REPAIRS AND NEW EQUIPMENT	\$0.52	
	44,085	26478	02-0020-701 Accounts Payable - General	REPAIRS AND NEW EQUIPMENT	\$0.00	\$25.34
	44,086	26478	04-2012-170 Building Repair and Maintenance	REPLACEMENT LIGHT BULBS	\$27.49	
	44,086	26478	01-0200-765 G.S.T.Rebate (Feb.1/04)	REPLACEMENT LIGHT BULBS	\$1.27	
	44,086	26478	02-0020-701 Accounts Payable - General	REPLACEMENT LIGHT BULBS	\$0.00	\$28.76
	44,087	26478	04-2011-170 Building Repair and Maintenance	2 FUSE CARTRIDGES	\$12.38	

Town Of Ingersoll
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VENDOR NAME					
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
44,087	26478	01-0200-765 G.S.T.Rebate (Feb.1/04)	2 FUSE CARTRIDGES	\$0.57	
44,087	26478	02-0020-701 Accounts Payable - General	2 FUSE CARTRIDGES	\$0.00	\$12.95
44,088	26478	04-3000-170 Building Repair and Maintenance	LIGHT BULBS FOR HALL	\$6.87	
44,088	26478	01-0200-765 G.S.T.Rebate (Feb.1/04)	LIGHT BULBS FOR HALL	\$0.32	
44,088	26478	02-0020-701 Accounts Payable - General	LIGHT BULBS FOR HALL	\$0.00	\$7.19
44,089	26478	04-3000-170 Building Repair and Maintenance	VAC FILTERS WET/DRY	\$9.81	
44,089	26478	01-0200-765 G.S.T.Rebate (Feb.1/04)	VAC FILTERS WET/DRY	\$0.45	
44,089	26478	02-0020-701 Accounts Payable - General	VAC FILTERS WET/DRY	\$0.00	\$10.26
44,090	26478	04-6200-170 Building Repair and Maintenance	PAINT BRUSHES & UTILITY KNIVES	\$15.45	
44,090	26478	01-0200-750 G.S.T. Input Receivable	PAINT BRUSHES & UTILITY KNIVES	\$0.72	
44,090	26478	02-0020-701 Accounts Payable - General	PAINT BRUSHES & UTILITY KNIVES	\$0.00	\$16.17
44,091	26478	04-6200-170 Building Repair and Maintenance	FLOOR PAINT	\$32.52	
44,091	26478	01-0200-750 G.S.T. Input Receivable	FLOOR PAINT	\$1.50	
44,091	26478	02-0020-701 Accounts Payable - General	FLOOR PAINT	\$0.00	\$34.02
44,092	26478	04-6200-153 Equipment Repairs and Maintenance	BLACKSMITTING COAL	\$79.92	
44,092	26478	01-0200-750 G.S.T. Input Receivable	BLACKSMITTING COAL	\$3.70	
44,092	26478	02-0020-701 Accounts Payable - General	BLACKSMITTING COAL	\$0.00	\$83.62
44,093	26478	04-6200-170 Building Repair and Maintenance	REPAIRS TO BLK SMITH DOOR ETC	\$25.63	
44,093	26478	01-0200-750 G.S.T. Input Receivable	REPAIRS TO BLK SMITH DOOR ETC	\$1.18	
44,093	26478	02-0020-701 Accounts Payable - General	REPAIRS TO BLK SMITH DOOR ETC	\$0.00	\$26.81
44,094	26478	04-6200-170 Building Repair and Maintenance	DOOR SET	\$15.60	
44,094	26478	01-0200-750 G.S.T. Input Receivable	DOOR SET	\$0.72	
44,094	26478	02-0020-701 Accounts Payable - General	DOOR SET	\$0.00	\$16.32
44,095	26478	04-3205-170 Building Repair and Maintenance	PAINT&SUPPLIES 4 CELL AREA	\$66.97	
44,095	26478	01-0200-765 G.S.T.Rebate (Feb.1/04)	PAINT&SUPPLIES 4 CELL AREA	\$3.10	
44,095	26478	02-0020-701 Accounts Payable - General	PAINT&SUPPLIES 4 CELL AREA	\$0.00	\$70.07
44,096	26478	04-3205-170 Building Repair and Maintenance	PULLEY CELL VENTALATION SYSTEM	\$9.98	

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,096	26478	01-0200-765 G.S.T.Rebate (Feb.1/04)	PULLEY CELL VENTALATION SYSTEM	\$0.46	
	44,096	26478	02-0020-701 Accounts Payable - General	PULLEY CELL VENTALATION SYSTEM	\$0.00	\$10.44
	44,097	26478	04-4012-309 Catchbasins Curbs St Sewer Mtnce	BULKHEAD ADAPTER&FAUCET	\$13.52	
	44,097	26478	01-0200-765 G.S.T.Rebate (Feb.1/04)	BULKHEAD ADAPTER&FAUCET	\$0.63	
	44,097	26478	02-0020-701 Accounts Payable - General	BULKHEAD ADAPTER&FAUCET	\$0.00	\$14.15
	44,098	26478	04-4016-348 Safety Devices Signs Guide Rails	ROLLER&DRIVE SEALER	\$21.09	
	44,098	26478	01-0200-765 G.S.T.Rebate (Feb.1/04)	ROLLER&DRIVE SEALER	\$0.98	
	44,098	26478	02-0020-701 Accounts Payable - General	ROLLER&DRIVE SEALER	\$0.00	\$22.07
	44,099	26478	04-4002-165 Small Tools & Safety Equipment	HOSE	\$24.78	
	44,099	26478	01-0200-765 G.S.T.Rebate (Feb.1/04)	HOSE	\$1.15	
	44,099	26478	02-0020-701 Accounts Payable - General	HOSE	\$0.00	\$25.93
	44,100	26478	04-4012-309 Catchbasins Curbs St Sewer Mtnce	BROOMS	\$22.52	
	44,100	26478	01-0200-765 G.S.T.Rebate (Feb.1/04)	BROOMS	\$1.04	
	44,100	26478	02-0020-701 Accounts Payable - General	BROOMS	\$0.00	\$23.56
	44,102	26478	04-4016-348 Safety Devices Signs Guide Rails	STRAPE AND BRACKETS	\$21.12	
	44,102	26478	01-0200-765 G.S.T.Rebate (Feb.1/04)	STRAPE AND BRACKETS	\$0.98	
	44,102	26478	02-0020-701 Accounts Payable - General	STRAPE AND BRACKETS	\$0.00	\$22.10
MCLEAN TAYLOR CONSTRUCT						
	43,942	26479	10-4037-802 Prime Contract	PROGRESS CERTIFICATE # 3	\$251,289.56	
	43,942	26479	02-0020-702 Accounts Payable - Holdbacks	PROGRESS CERTIFICATE # 3	\$0.00	\$25,128.96
	43,942	26479	01-0200-765 G.S.T.Rebate (Feb.1/04)	PROGRESS CERTIFICATE # 3	\$11,308.03	
	43,942	26479	02-0020-701 Accounts Payable - General	PROGRESS CERTIFICATE # 3	\$0.00	\$237,468.63
MENNIE, PETER						
	44,063	26480	04-8010-102 Promotion and Meals	HARVESTFEST - PETER MENNIE	\$550.00	
	44,063	26480	01-0200-765 G.S.T.Rebate (Feb.1/04)	HARVESTFEST - PETER MENNIE	\$27.50	
	44,063	26480	02-0020-701 Accounts Payable - General	HARVESTFEST - PETER MENNIE	\$0.00	\$577.50
MIDDLESEX LANSCAPING SER'						
	44,069	26481	04-6005-174 Land Maintenance and Improveme:	1180 SQ FT SOD	\$203.90	
	44,069	26481	01-0200-765 G.S.T.Rebate (Feb.1/04)	1180 SQ FT SOD	\$9.44	

Town Of Ingersoll
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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,069	26481	02-0020-701 Accounts Payable - General	1180 SQ FT SOD	\$0.00	\$213.34
MILLCREEK PRINTING INC						
	43,926	26482	04-1001-101 Graphics and Printing	1500 PARA TICKETS	\$223.06	
	43,926	26482	01-0200-765 G.S.T.Rebate (Feb.1/04)	1500 PARA TICKETS	\$10.33	
	43,926	26482	02-0020-701 Accounts Payable - General	1500 PARA TICKETS	\$0.00	\$233.39
	44,002	26482	04-3000-101 Graphics and Printing	500 ENVELOPES	\$69.67	
	44,002	26482	01-0200-765 G.S.T.Rebate (Feb.1/04)	500 ENVELOPES	\$3.23	
	44,002	26482	02-0020-701 Accounts Payable - General	500 ENVELOPES	\$0.00	\$72.90
	44,065	26482	04-0100-101 Graphics and Printing	SUMMER MAYOR'S NEWSLETTER	\$4,245.00	
	44,065	26482	01-0200-765 G.S.T.Rebate (Feb.1/04)	SUMMER MAYOR'S NEWSLETTER	\$212.25	
	44,065	26482	02-0020-701 Accounts Payable - General	SUMMER MAYOR'S NEWSLETTER	\$0.00	\$4,457.25
MUNICIPAL WORLD LTD						
	43,965	26483	04-7000-100 Advertising	ADMIN ASSISTANT AD	\$425.00	
	43,965	26483	01-0200-765 G.S.T.Rebate (Feb.1/04)	ADMIN ASSISTANT AD	\$21.25	
	43,965	26483	02-0020-701 Accounts Payable - General	ADMIN ASSISTANT AD	\$0.00	\$446.25
MYCHAYLUK, KAREN - PETTY						
	43,993	26484	10-4005-801 Direct Costs	PETTY CASH - AUG 09	\$5.00	
	43,993	26484	10-4005-801 Direct Costs	PETTY CASH - AUG 09	\$108.00	
	43,993	26484	04-0100-111 Committee and Council Meetings	PETTY CASH - AUG 09	\$5.90	
	43,993	26484	04-0100-111 Committee and Council Meetings	PETTY CASH - AUG 09	\$15.12	
	43,993	26484	04-0100-111 Committee and Council Meetings	PETTY CASH - AUG 09	\$10.80	
	43,993	26484	04-0100-111 Committee and Council Meetings	PETTY CASH - AUG 09	\$13.49	
	43,993	26484	04-0100-111 Committee and Council Meetings	PETTY CASH - AUG 09	\$0.99	
	43,993	26484	01-0200-765 G.S.T.Rebate (Feb.1/04)	PETTY CASH - AUG 09	\$5.00	
	43,993	26484	01-0200-765 G.S.T.Rebate (Feb.1/04)	PETTY CASH - AUG 09	\$0.27	
	43,993	26484	01-0200-765 G.S.T.Rebate (Feb.1/04)	PETTY CASH - AUG 09	\$0.70	
	43,993	26484	01-0200-765 G.S.T.Rebate (Feb.1/04)	PETTY CASH - AUG 09	\$0.50	
	43,993	26484	02-0020-701 Accounts Payable - General	PETTY CASH - AUG 09	\$0.00	\$165.77

NADALIN, NANCY

Town Of Ingersoll
Monthly Cheque Disbursements
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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,038	26485	04-6065-062 Mileage	NADALIN JUNE 09 MILEAGE	\$13.37	
	44,038	26485	01-0200-750 G.S.T. Input Receivable	NADALIN JUNE 09 MILEAGE	\$0.67	
	44,038	26485	02-0020-701 Accounts Payable - General	NADALIN JUNE 09 MILEAGE	\$0.00	\$14.04
	44,039	26485	04-6064-153 Equipment Repairs and Maintenance	NADALIN MILEAGE& EXP JULY 2009	\$5.07	
	44,039	26485	04-6065-042 General Program Supplies	NADALIN MILEAGE& EXP JULY 2009	\$2.15	
	44,039	26485	04-6065-029 Uniforms and Clothing	NADALIN MILEAGE& EXP JULY 2009	\$17.49	
	44,039	26485	04-6064-062 Mileage	NADALIN MILEAGE& EXP JULY 2009	\$121.83	
	44,039	26485	01-0200-750 G.S.T. Input Receivable	NADALIN MILEAGE& EXP JULY 2009	\$0.23	
	44,039	26485	01-0200-750 G.S.T. Input Receivable	NADALIN MILEAGE& EXP JULY 2009	\$0.10	
	44,039	26485	01-0200-750 G.S.T. Input Receivable	NADALIN MILEAGE& EXP JULY 2009	\$0.81	
	44,039	26485	01-0200-750 G.S.T. Input Receivable	NADALIN MILEAGE& EXP JULY 2009	\$6.09	
	44,039	26485	02-0020-701 Accounts Payable - General	NADALIN MILEAGE& EXP JULY 2009	\$0.00	\$153.77
NEOPOST CANADA LTD ***						
	43,930	26486	04-1300-150 CONTRACT SERVICES	SERV CONT - JUN '09 - MAY '10	\$1,529.28	
	43,930	26486	01-0200-765 G.S.T.Rebate (Feb.1/04)	SERV CONT - JUN '09 - MAY '10	\$70.80	
	43,930	26486	02-0020-701 Accounts Payable - General	SERV CONT - JUN '09 - MAY '10	\$0.00	\$1,600.08
	44,062	26486	04-1000-023 Postage	LEASE - AUG - OCT 09	\$881.28	
	44,062	26486	01-0200-765 G.S.T.Rebate (Feb.1/04)	LEASE - AUG - OCT 09	\$40.80	
	44,062	26486	02-0020-701 Accounts Payable - General	LEASE - AUG - OCT 09	\$0.00	\$922.08
OLDE BAKERY CAFE						
	44,106	26488	04-7001-061 Meetings & Conferences	TOURISM INGERSOLL MTG LUNCH	\$62.86	
	44,106	26488	01-0200-765 G.S.T.Rebate (Feb.1/04)	TOURISM INGERSOLL MTG LUNCH	\$2.91	
	44,106	26488	02-0020-701 Accounts Payable - General	TOURISM INGERSOLL MTG LUNCH	\$0.00	\$65.77
	44,107	26488	04-8010-061 Meetings and Conferences	PUBLIC WORKS LUNCHEON	\$64.80	
	44,107	26488	01-0200-765 G.S.T.Rebate (Feb.1/04)	PUBLIC WORKS LUNCHEON	\$3.00	
	44,107	26488	02-0020-701 Accounts Payable - General	PUBLIC WORKS LUNCHEON	\$0.00	\$67.80
OLDE TYME TAXI						
	44,066	26489	04-1001-156 Contract - Taxi	JULY 09 PARATRANSIT	\$3,742.86	
	44,066	26489	01-0200-765 G.S.T.Rebate (Feb.1/04)	JULY 09 PARATRANSIT	\$187.14	

Town Of Ingersoll
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VENDOR NAME					CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	
=====					
44,066	26489	02-0020-701 Accounts Payable - General	JULY 09 PARATRANSIT	\$0.00	\$3,930.00
ONTARIO DOOR CONTROLS LIM					
43,992	26490	04-2005-170 Building Repair and Maintenance	DOOR REPAIRS, TC & CARR'S	\$482.37	
43,992	26490	04-2011-170 Building Repair and Maintenance	DOOR REPAIRS, TC & CARR'S	\$560.42	
43,992	26490	01-0200-765 G.S.T.Rebate (Feb.1/04)	DOOR REPAIRS, TC & CARR'S	\$24.12	
43,992	26490	01-0200-765 G.S.T.Rebate (Feb.1/04)	DOOR REPAIRS, TC & CARR'S	\$28.02	
43,992	26490	02-0020-701 Accounts Payable - General	DOOR REPAIRS, TC & CARR'S	\$0.00	\$1,094.93
OXFORD REVIEW, THE					
43,962	26491	04-7000-100 Advertising	ADMIN ASSISTANT AD	\$262.08	
43,962	26491	01-0200-765 G.S.T.Rebate (Feb.1/04)	ADMIN ASSISTANT AD	\$13.10	
43,962	26491	02-0020-701 Accounts Payable - General	ADMIN ASSISTANT AD	\$0.00	\$275.18
43,970	26491	04-6065-100 Advertising	CAMP ROCK AD	\$324.00	
43,970	26491	01-0200-750 G.S.T. Input Receivable	CAMP ROCK AD	\$16.20	
43,970	26491	02-0020-701 Accounts Payable - General	CAMP ROCK AD	\$0.00	\$340.20
43,982	26491	04-1000-100 Advertising	DEPUTY CLERK POSITION AD	\$204.60	
43,982	26491	01-0200-765 G.S.T.Rebate (Feb.1/04)	DEPUTY CLERK POSITION AD	\$10.23	
43,982	26491	02-0020-701 Accounts Payable - General	DEPUTY CLERK POSITION AD	\$0.00	\$214.83
OXFORD COUNTY ***					
44,010	26492	04-5000-310 Debris & Litter Pickup	DEBRIS TO LANDFILL JULY 2009	\$92.00	
44,010	26492	02-0020-701 Accounts Payable - General	DEBRIS TO LANDFILL JULY 2009	\$0.00	\$92.00
OXFORD FEED SUPPLY LTD					
44,019	26493	04-4012-309 Catchbasins Curbs St Sewer Mtnce	50 LB LAWN SEED	\$115.56	
44,019	26493	01-0200-765 G.S.T.Rebate (Feb.1/04)	50 LB LAWN SEED	\$5.35	
44,019	26493	02-0020-701 Accounts Payable - General	50 LB LAWN SEED	\$0.00	\$120.91
OXFORD SAND & GRAVEL LTD					
43,922	26494	04-4012-309 Catchbasins Curbs St Sewer Mtnce	HL4 ASHALT	\$363.53	
43,922	26494	01-0200-765 G.S.T.Rebate (Feb.1/04)	HL4 ASHALT	\$16.83	
43,922	26494	02-0020-701 Accounts Payable - General	HL4 ASHALT	\$0.00	\$380.36
PARKSMART INC.					
43,984	26495	04-4200-150 Parking Enforcement Contract	JULY PARKSMART SERVICE	\$693.00	

Town Of Ingersoll
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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	43,984	26495	01-0200-765 G.S.T.Rebate (Feb.1/04)	JULY PARKSMART SERVICE	\$34.65	
	43,984	26495	02-0020-701 Accounts Payable - General	JULY PARKSMART SERVICE	\$0.00	\$727.65
PARSONS, GLYN						
	43,906	26496	04-0100-113 Grants to Voluntary Organizations	CANT FOLK FEST - PAID DUTY	\$223.40	
	43,906	26496	02-0020-701 Accounts Payable - General	CANT FOLK FEST - PAID DUTY	\$0.00	\$223.40
PA SHOP SALES & RENTALS						
	43,907	26497	02-0020-702 Accounts Payable - Holdbacks	FINAL - RECORDING STUDIO	\$9,662.05	
	43,907	26497	01-0200-765 G.S.T.Rebate (Feb.1/04)	FINAL - RECORDING STUDIO	\$447.32	
	43,907	26497	02-0020-701 Accounts Payable - General	FINAL - RECORDING STUDIO	\$0.00	\$10,109.37
PATTERSON, GLEN						
	44,070	26498	04-0104-112 Entertainment	WHITEWATER BLUEGRASS	\$600.00	
	44,070	26498	02-0020-701 Accounts Payable - General	WHITEWATER BLUEGRASS	\$0.00	\$600.00
PCO SERVICES CORPORATION						
	43,974	26499	04-6200-174 Land Maintenance and Improve:	PEST CONTROL JULY 29 09	\$91.50	
	43,974	26499	01-0200-750 G.S.T. Input Receivable	PEST CONTROL JULY 29 09	\$4.58	
	43,974	26499	02-0020-701 Accounts Payable - General	PEST CONTROL JULY 29 09	\$0.00	\$96.08
PHILLIPS, DAVE						
	44,082	26500	04-1003-007 Honourariums	AUG 12 COMM OF ADJ MTG	\$50.00	
	44,082	26500	02-0020-701 Accounts Payable - General	AUG 12 COMM OF ADJ MTG	\$0.00	\$50.00
PIDEL HOMES						
	43,941	26501	02-0200-708 Building Permits - Deposit	PERMIT NO 2008-184 PIDEL HOMES	\$500.00	
	43,941	26501	02-0020-701 Accounts Payable - General	PERMIT NO 2008-184 PIDEL HOMES	\$0.00	\$500.00
P M HYDRAULICS ***						
	44,011	26502	04-4030-395 Vacall Sweeper	HOSE,GUN,CAPS,ASSEMBLY ETC	\$88.13	
	44,011	26502	04-4030-394 New Holland Tractor	HOSE,GUN,CAPS,ASSEMBLY ETC	\$290.10	
	44,011	26502	04-4030-393 Volvo Front End Loader	HOSE,GUN,CAPS,ASSEMBLY ETC	\$10.28	
	44,011	26502	04-4002-170 Building Repair and Maintenance	HOSE,GUN,CAPS,ASSEMBLY ETC	\$105.30	
	44,011	26502	01-0200-765 G.S.T.Rebate (Feb.1/04)	HOSE,GUN,CAPS,ASSEMBLY ETC	\$4.08	
	44,011	26502	01-0200-765 G.S.T.Rebate (Feb.1/04)	HOSE,GUN,CAPS,ASSEMBLY ETC	\$13.43	
	44,011	26502	01-0200-765 G.S.T.Rebate (Feb.1/04)	HOSE,GUN,CAPS,ASSEMBLY ETC	\$0.48	
	44,011	26502	01-0200-765 G.S.T.Rebate (Feb.1/04)	HOSE,GUN,CAPS,ASSEMBLY ETC	\$4.87	

Town Of Ingersoll
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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,011	26502	02-0020-701 Accounts Payable - General	HOSE,GUN,CAPS,ASSEMBLY ETC	\$0.00	\$516.67
PV EX CONSTRUCTION LIMITEI						
	44,080	26503	10-4005-802 Prime Contract	PROGRESS CERTIFICATE 2	\$172,101.68	
	44,080	26503	02-0020-702 Accounts Payable - Holdbacks	PROGRESS CERTIFICATE 2	\$0.00	\$17,210.17
	44,080	26503	01-0200-765 G.S.T.Rebate (Feb.1/04)	PROGRESS CERTIFICATE 2	\$7,744.58	
	44,080	26503	02-0020-701 Accounts Payable - General	PROGRESS CERTIFICATE 2	\$0.00	\$162,636.09
REGIS AUTO PARTS						
	44,009	26504	04-4030-395 Vacall Sweeper	MICROVBELT	\$64.25	
	44,009	26504	01-0200-765 G.S.T.Rebate (Feb.1/04)	MICROVBELT	\$2.97	
	44,009	26504	02-0020-701 Accounts Payable - General	MICROVBELT	\$0.00	\$67.22
REINER, KRYSTINA						
	43,989	26505	04-6200-062 Mileage	MILEAGE - REINER - MAY 09	\$18.08	
	43,989	26505	01-0200-765 G.S.T.Rebate (Feb.1/04)	MILEAGE - REINER - MAY 09	\$0.90	
	43,989	26505	02-0020-701 Accounts Payable - General	MILEAGE - REINER - MAY 09	\$0.00	\$18.98
	43,990	26505	04-6200-062 Mileage	MILEAGE - REINER - JUNE 09	\$38.04	
	43,990	26505	01-0200-765 G.S.T.Rebate (Feb.1/04)	MILEAGE - REINER - JUNE 09	\$1.90	
	43,990	26505	02-0020-701 Accounts Payable - General	MILEAGE - REINER - JUNE 09	\$0.00	\$39.94
	43,991	26505	04-6200-062 Mileage	MILEAGE - REINER - JULY 09	\$66.95	
	43,991	26505	01-0200-765 G.S.T.Rebate (Feb.1/04)	MILEAGE - REINER - JULY 09	\$3.35	
	43,991	26505	02-0020-701 Accounts Payable - General	MILEAGE - REINER - JULY 09	\$0.00	\$70.30
RESPONSE GENERATORS						
	43,935	26506	04-6068-100 Advertising	WEBSITE DEVEL DEPOSIT	\$1,480.00	
	43,935	26506	02-0020-701 Accounts Payable - General	WEBSITE DEVEL DEPOSIT	\$0.00	\$1,480.00
	43,936	26506	04-6073-100 Advertising	WEBSITE DEVELOPMENT	\$2,520.00	
	43,936	26506	02-0020-701 Accounts Payable - General	WEBSITE DEVELOPMENT	\$0.00	\$2,520.00
RICOH CANADA INC.						
	44,021	26507	04-6061-025 Photocopier	RENTAL 07-30-2009-10-30-2009	\$317.78	
	44,021	26507	01-0200-750 G.S.T. Input Receivable	RENTAL 07-30-2009-10-30-2009	\$14.71	
	44,021	26507	02-0020-701 Accounts Payable - General	RENTAL 07-30-2009-10-30-2009	\$0.00	\$332.49
RIDDELL, COLIN						

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	43,931	26508	01-0200-720 Due From (To) - Development Res.	REFUND OF DEVELOPMENT FEES	\$1,200.00	
	43,931	26508	02-0020-701 Accounts Payable - General	REFUND OF DEVELOPMENT FEES	\$0.00	\$1,200.00
RIGHT RENO						
	43,895	26509	04-6067-170 Building Repairs & Maintenance	RADIO BOOTH RAPAIRS	\$700.00	
	43,895	26509	01-0200-750 G.S.T. Input Receivable	RADIO BOOTH RAPAIRS	\$35.00	
	43,895	26509	02-0020-701 Accounts Payable - General	RADIO BOOTH RAPAIRS	\$0.00	\$735.00
	43,896	26509	04-6069-290 Miscellaneous	RUG AND UPPER CABINETS	\$500.00	
	43,896	26509	01-0200-750 G.S.T. Input Receivable	RUG AND UPPER CABINETS	\$25.00	
	43,896	26509	02-0020-701 Accounts Payable - General	RUG AND UPPER CABINETS	\$0.00	\$525.00
RILEY MANUFACTURING						
	44,043	26510	04-6002-153 Equipment Repairs and Maintenance	REPAIR AND REPAINT NETS	\$1,085.40	
	44,043	26510	01-0200-750 G.S.T. Input Receivable	REPAIR AND REPAINT NETS	\$50.25	
	44,043	26510	02-0020-701 Accounts Payable - General	REPAIR AND REPAINT NETS	\$0.00	\$1,135.65
ROYAL BANK VISA						
	43,924	26511	04-6065-050 Day Camp Special Events	VISA - JULY 09 - SMITH	\$104.50	
	43,924	26511	04-6068-050 Special Events	VISA - JULY 09 - SMITH	\$192.86	
	43,924	26511	04-6073-027 New Equipment	VISA - JULY 09 - SMITH	\$71.23	
	43,924	26511	04-6068-290 Miscellaneous	VISA - JULY 09 - SMITH	\$12.00	
	43,924	26511	04-6068-290 Miscellaneous	VISA - JULY 09 - SMITH	\$6.44	
	43,924	26511	01-0200-765 G.S.T.Rebate (Feb.1/04)	VISA - JULY 09 - SMITH	\$9.64	
	43,924	26511	02-0020-701 Accounts Payable - General	VISA - JULY 09 - SMITH	\$0.00	\$396.67
	43,973	26511	04-6068-029 Uniforms & Clothing	VISA - JULY 2009 - VEALE	\$121.48	
	43,973	26511	04-6073-061 Meetings & Conferences	VISA - JULY 2009 - VEALE	\$496.80	
	43,973	26511	04-6068-042 Program Supplies	VISA - JULY 2009 - VEALE	\$29.22	
	43,973	26511	04-6068-042 Program Supplies	VISA - JULY 2009 - VEALE	\$87.66	
	43,973	26511	04-6068-042 Program Supplies	VISA - JULY 2009 - VEALE	\$78.02	
	43,973	26511	01-0200-750 G.S.T. Input Receivable	VISA - JULY 2009 - VEALE	\$37.64	
	43,973	26511	02-0020-701 Accounts Payable - General	VISA - JULY 2009 - VEALE	\$0.00	\$850.82
	43,997	26511	04-3000-150 Vehicle Fuel	VISA - JULY 09 - PARKER	\$84.76	

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VENDOR NAME					
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
43,997	26511	01-0200-765 G.S.T.Rebate (Feb.1/04)	VISA - JULY 09 - PARKER	\$4.24	
43,997	26511	02-0020-701 Accounts Payable - General	VISA - JULY 09 - PARKER	\$0.00	\$89.00
44,023	26511	01-0010-701 To be Cleared	VISA - JULY 2009 - SEITZ	\$118.59	
44,023	26511	02-0020-701 Accounts Payable - General	VISA - JULY 2009 - SEITZ	\$0.00	\$118.59
44,029	26511	04-6200-051 Special Events	VISA - JULY 2009 - JOHNSON	\$297.00	
44,029	26511	01-0200-750 G.S.T. Input Receivable	VISA - JULY 2009 - JOHNSON	\$13.75	
44,029	26511	02-0020-701 Accounts Payable - General	VISA - JULY 2009 - JOHNSON	\$0.00	\$310.75
44,049	26511	04-4002-061 Meetings and Conferences	VISA - JULY 2009 - PHILLIPS	\$395.00	
44,049	26511	04-3203-110 Public Relations	VISA - JULY 2009 - PHILLIPS	\$540.17	
44,049	26511	01-0200-765 G.S.T.Rebate (Feb.1/04)	VISA - JULY 2009 - PHILLIPS	\$44.76	
44,049	26511	02-0020-701 Accounts Payable - General	VISA - JULY 2009 - PHILLIPS	\$0.00	\$979.93
44,103	26511	04-7000-130 Trade Shows	VISA - JULY 09 - MATES	\$364.42	
44,103	26511	04-7000-130 Trade Shows	VISA - JULY 09 - MATES	\$19.06	
44,103	26511	04-7001-061 Meetings & Conferences	VISA - JULY 09 - MATES	\$36.12	
44,103	26511	04-7000-130 Trade Shows	VISA - JULY 09 - MATES	\$965.15	
44,103	26511	04-7001-061 Meetings & Conferences	VISA - JULY 09 - MATES	\$21.55	
44,103	26511	04-8010-102 Promotion and Meals	VISA - JULY 09 - MATES	\$118.80	
44,103	26511	04-7001-061 Meetings & Conferences	VISA - JULY 09 - MATES	\$29.91	
44,103	26511	04-7000-101 Graphics and Printing	VISA - JULY 09 - MATES	\$767.29	
44,103	26511	04-7001-061 Meetings & Conferences	VISA - JULY 09 - MATES	\$34.54	
44,103	26511	04-7001-061 Meetings & Conferences	VISA - JULY 09 - MATES	\$47.48	
44,103	26511	04-7000-102 Promotion and Meals	VISA - JULY 09 - MATES	\$83.75	
44,103	26511	04-7000-022 Telephone	VISA - JULY 09 - MATES	\$200.98	
44,103	26511	04-7000-130 Trade Shows	VISA - JULY 09 - MATES	\$191.15	
44,103	26511	04-7001-061 Meetings & Conferences	VISA - JULY 09 - MATES	\$63.06	
44,103	26511	04-7000-102 Promotion and Meals	VISA - JULY 09 - MATES	\$57.45	
44,103	26511	04-7001-061 Meetings & Conferences	VISA - JULY 09 - MATES	\$35.97	

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VENDOR NAME					CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	
44,103	26511	04-1300-073 Bank Service Charges	VISA - JULY 09 - MATES	\$12.00	
44,103	26511	01-0200-765 G.S.T.Rebate (Feb.1/04)	VISA - JULY 09 - MATES	\$58.28	
44,103	26511	01-0200-765 G.S.T.Rebate (Feb.1/04)	VISA - JULY 09 - MATES	\$0.95	
44,103	26511	01-0200-765 G.S.T.Rebate (Feb.1/04)	VISA - JULY 09 - MATES	\$5.50	
44,103	26511	01-0200-765 G.S.T.Rebate (Feb.1/04)	VISA - JULY 09 - MATES	\$35.52	
44,103	26511	01-0200-765 G.S.T.Rebate (Feb.1/04)	VISA - JULY 09 - MATES	\$9.30	
44,103	26511	01-0200-765 G.S.T.Rebate (Feb.1/04)	VISA - JULY 09 - MATES	\$8.85	
44,103	26511	02-0020-701 Accounts Payable - General	VISA - JULY 09 - MATES	\$0.00	\$3,167.08
44,104	26511	04-0900-102 Promotion & Meals	VISA - JULY 09 - TIMLIN	\$209.25	
44,104	26511	04-1002-041 Licenses, Tags, Etc.	VISA - JULY 09 - TIMLIN	\$93.41	
44,104	26511	04-0900-061 Meetings & Conferences	VISA - JULY 09 - TIMLIN	\$38.97	
44,104	26511	01-0200-765 G.S.T.Rebate (Feb.1/04)	VISA - JULY 09 - TIMLIN	\$9.98	
44,104	26511	02-0020-701 Accounts Payable - General	VISA - JULY 09 - TIMLIN	\$0.00	\$351.61
SETON					
43,972	26512	04-6065-032 First Aid / Safety Supplies	TWEEZERS FOR FIRST AID KIT	\$2.79	
43,972	26512	01-0200-750 G.S.T. Input Receivable	TWEEZERS FOR FIRST AID KIT	\$0.13	
43,972	26512	02-0020-701 Accounts Payable - General	TWEEZERS FOR FIRST AID KIT	\$0.00	\$2.92
SHAW DIRECT					
43,947	26513	04-6068-042 Program Supplies	AUG 09 - SATELLITE SERVICE	\$88.51	
43,947	26513	01-0200-750 G.S.T. Input Receivable	AUG 09 - SATELLITE SERVICE	\$4.10	
43,947	26513	02-0020-701 Accounts Payable - General	AUG 09 - SATELLITE SERVICE	\$0.00	\$92.61
JIM SHIPP PLUMBING & HEATING					
43,910	26514	10-6089-801 Direct Costs	PLUMBING REPAIR DRAINS SEWERS	\$2,573.85	
43,910	26514	01-0200-750 G.S.T. Input Receivable	PLUMBING REPAIR DRAINS SEWERS	\$128.69	
43,910	26514	02-0020-701 Accounts Payable - General	PLUMBING REPAIR DRAINS SEWERS	\$0.00	\$2,702.54
SHOPPERS DRUG MART					
43,948	26515	04-6072-033 Skateboard Safety Video	SHOPPERS - JULY 09 - FUSION	\$17.27	
43,948	26515	04-6068-042 Program Supplies	SHOPPERS - JULY 09 - FUSION	\$1.99	
43,948	26515	04-6073-042 Program Supplies	SHOPPERS - JULY 09 - FUSION	\$9.71	

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	43,948	26515	04-6068-042 Program Supplies	SHOPPERS - JULY 09 - FUSION	\$11.74	
	43,948	26515	01-0200-750 G.S.T. Input Receivable	SHOPPERS - JULY 09 - FUSION	\$0.80	
	43,948	26515	01-0200-750 G.S.T. Input Receivable	SHOPPERS - JULY 09 - FUSION	\$0.45	
	43,948	26515	01-0200-750 G.S.T. Input Receivable	SHOPPERS - JULY 09 - FUSION	\$0.54	
	43,948	26515	02-0020-701 Accounts Payable - General	SHOPPERS - JULY 09 - FUSION	\$0.00	\$42.50
	44,031	26515	04-6065-042 General Program Supplies	BAKING SUPPLIES FOR CAMP	\$17.34	
	44,031	26515	01-0200-750 G.S.T. Input Receivable	BAKING SUPPLIES FOR CAMP	\$0.30	
	44,031	26515	02-0020-701 Accounts Payable - General	BAKING SUPPLIES FOR CAMP	\$0.00	\$17.64
SIMPLEX GRINNELL						
	44,005	26516	04-3205-170 Building Repair and Maintenance	ANNUAL FIRE ALARM & EXT INSP	\$598.00	
	44,005	26516	01-0200-765 G.S.T.Rebate (Feb.1/04)	ANNUAL FIRE ALARM & EXT INSP	\$29.90	
	44,005	26516	02-0020-701 Accounts Payable - General	ANNUAL FIRE ALARM & EXT INSP	\$0.00	\$627.90
	44,025	26516	04-6062-155 Maintenance Contracts	ALARM SYSTEM AUG 09-JULY 2010	\$254.40	
	44,025	26516	01-0200-750 G.S.T. Input Receivable	ALARM SYSTEM AUG 09-JULY 2010	\$12.72	
	44,025	26516	02-0020-701 Accounts Payable - General	ALARM SYSTEM AUG 09-JULY 2010	\$0.00	\$267.12
SOJITZ CANADA CORP						
	44,101	26517	02-0200-703 Site Plan Security - Deposit	SITE PLAN DEPOSIT RELEASE	\$5,000.00	
	44,101	26517	02-0020-701 Accounts Payable - General	SITE PLAN DEPOSIT RELEASE	\$0.00	\$5,000.00
SOUTHWESTERN CHAPTER O.E						
	44,006	26518	04-3400-061 Meetings and Conferences	ANNUAL MTG & GOLF	\$55.00	
	44,006	26518	02-0020-701 Accounts Payable - General	ANNUAL MTG & GOLF	\$0.00	\$55.00
STEVE'S ELECTRIC ***						
	43,994	26519	04-2005-170 Building Repair and Maintenance	REPAIR LIGHTS OVER SIGN	\$330.01	
	43,994	26519	01-0200-765 G.S.T.Rebate (Feb.1/04)	REPAIR LIGHTS OVER SIGN	\$16.50	
	43,994	26519	02-0020-701 Accounts Payable - General	REPAIR LIGHTS OVER SIGN	\$0.00	\$346.51
STONETOWN SUPPLY SERVICE						
	43,902	26520	04-6005-021 Janitorial Supplies	TLT PPR BRUSH & HANDLE	\$70.72	
	43,902	26520	01-0200-750 G.S.T. Input Receivable	TLT PPR BRUSH & HANDLE	\$3.27	
	43,902	26520	02-0020-701 Accounts Payable - General	TLT PPR BRUSH & HANDLE	\$0.00	\$73.99
	43,903	26520	04-6002-021 Janitorial Supplies	SOAP DISPENSER	\$39.55	

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	43,903	26520	02-0020-701 Accounts Payable - General	SOAP DISPENSER	\$0.00	\$39.55
	44,000	26520	04-3001-021 Janitorial Supplies	WET MOP, VINEGAR, PPR TWL	\$32.79	
	44,000	26520	01-0200-765 G.S.T.Rebate (Feb.1/04)	WET MOP, VINEGAR, PPR TWL	\$1.52	
	44,000	26520	02-0020-701 Accounts Payable - General	WET MOP, VINEGAR, PPR TWL	\$0.00	\$34.31
SUN LIFE OF CANADA						
	44,004	26521	04-0900-013 Employee Benefits	GROUP BENEFITS - AUG 09	\$607.74	
	44,004	26521	04-1000-013 Employee Benefits	GROUP BENEFITS - AUG 09	\$1,286.65	
	44,004	26521	04-1002-013 Employee Benefits	GROUP BENEFITS - AUG 09	\$1,131.18	
	44,004	26521	04-1300-013 Employee Benefits	GROUP BENEFITS - AUG 09	\$2,243.16	
	44,004	26521	04-2011-013 Employee Benefits	GROUP BENEFITS - AUG 09	\$556.81	
	44,004	26521	04-3000-013 Employee Benefits	GROUP BENEFITS - AUG 09	\$2,955.94	
	44,004	26521	04-3001-013 Employee Benefits	GROUP BENEFITS - AUG 09	\$962.36	
	44,004	26521	04-3201-013 Employee Benefits	GROUP BENEFITS - AUG 09	\$1,807.21	
	44,004	26521	04-3400-013 Employee Benefits	GROUP BENEFITS - AUG 09	\$607.74	
	44,004	26521	04-4001-013 Employee Benefits	GROUP BENEFITS - AUG 09	\$2,609.29	
	44,004	26521	04-4002-013 Employee Benefits	GROUP BENEFITS - AUG 09	\$6,740.49	
	44,004	26521	04-6001-013 Employee Benefits	GROUP BENEFITS - AUG 09	\$1,365.67	
	44,004	26521	04-6002-013 Employee Benefits	GROUP BENEFITS - AUG 09	\$1,045.74	
	44,004	26521	04-6005-013 Employee Benefits	GROUP BENEFITS - AUG 09	\$549.79	
	44,004	26521	04-6061-013 Employee Benefits	GROUP BENEFITS - AUG 09	\$532.82	
	44,004	26521	04-6062-013 Employee Benefits	GROUP BENEFITS - AUG 09	\$1,073.24	
	44,004	26521	04-6063-013 Employee Benefits	GROUP BENEFITS - AUG 09	\$592.20	
	44,004	26521	04-6064-013 Employee Benefits	GROUP BENEFITS - AUG 09	\$522.94	
	44,004	26521	04-6065-013 Employee Benefits	GROUP BENEFITS - AUG 09	\$592.20	
	44,004	26521	04-6068-013 Employee Benefits	GROUP BENEFITS - AUG 09	\$597.54	
	44,004	26521	04-6200-013 Employee Benefits	GROUP BENEFITS - AUG 09	\$544.63	
	44,004	26521	04-7000-013 Employee Benefits	GROUP BENEFITS - AUG 09	\$607.74	
	44,004	26521	04-6070-013 Employee Benefits	GROUP BENEFITS - AUG 09	\$586.86	

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,004	26521	04-0100-013 Employee Benefits	GROUP BENEFITS - AUG 09	\$1,805.30	
	44,004	26521	02-0020-701 Accounts Payable - General	GROUP BENEFITS - AUG 09	\$0.00	\$31,925.24
SUTHERLAND AMANDA						
	43,945	26522	04-7000-062 Mileage	JULY 09 - MILEAGE-SUTHERLAND	\$16.64	
	43,945	26522	01-0200-765 G.S.T.Rebate (Feb.1/04)	JULY 09 - MILEAGE-SUTHERLAND	\$0.83	
	43,945	26522	02-0020-701 Accounts Payable - General	JULY 09 - MILEAGE-SUTHERLAND	\$0.00	\$17.47
SWAN DUST CONTROL						
	43,911	26523	04-6068-150 Contract Services	3 MATS	\$17.10	
	43,911	26523	01-0200-750 G.S.T. Input Receivable	3 MATS	\$0.86	
	43,911	26523	02-0020-701 Accounts Payable - General	3 MATS	\$0.00	\$17.96
TELUS MOBILITY						
	44,041	26524	04-6002-022 Telephone	WIRELESS PHONES JULY 2009	\$167.98	
	44,041	26524	04-6005-022 Telephone	WIRELESS PHONES JULY 2009	\$715.08	
	44,041	26524	01-0200-750 G.S.T. Input Receivable	WIRELESS PHONES JULY 2009	\$40.79	
	44,041	26524	02-0020-701 Accounts Payable - General	WIRELESS PHONES JULY 2009	\$0.00	\$923.85
TILLSONBURG NEWS THE						
	43,964	26525	04-7000-100 Advertising	ADMIN ASSISTANT AD	\$245.70	
	43,964	26525	01-0200-765 G.S.T.Rebate (Feb.1/04)	ADMIN ASSISTANT AD	\$12.29	
	43,964	26525	02-0020-701 Accounts Payable - General	ADMIN ASSISTANT AD	\$0.00	\$257.99
TIMBO ABDULAH AZIZ						
	43,988	26526	04-4001-081 Studies & Surveys	MILEAGE - TIMBO - JUL 09	\$52.00	
	43,988	26526	04-4001-299 Unallocated Labour	MILEAGE - TIMBO - JUL 09	\$63.39	
	43,988	26526	01-0200-765 G.S.T.Rebate (Feb.1/04)	MILEAGE - TIMBO - JUL 09	\$2.60	
	43,988	26526	01-0200-765 G.S.T.Rebate (Feb.1/04)	MILEAGE - TIMBO - JUL 09	\$3.17	
	43,988	26526	02-0020-701 Accounts Payable - General	MILEAGE - TIMBO - JUL 09	\$0.00	\$121.16
VAN BEEK'S NURSERY						
	44,008	26527	04-6005-172 Horticultural Supplies	SHRUBS AND MULCH	\$165.89	
	44,008	26527	01-0200-750 G.S.T. Input Receivable	SHRUBS AND MULCH	\$7.68	
	44,008	26527	02-0020-701 Accounts Payable - General	SHRUBS AND MULCH	\$0.00	\$173.57
VEALE, JAN - PETTY CASH ***						
	43,949	26528	04-6072-042 Nutrition Program Food	NUTRITION - AUG 10/09	\$243.17	

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	43,949	26528	04-6068-043 Canteen Purchases	NUTRITION - AUG 10/09	\$104.39	
	43,949	26528	04-6068-042 Program Supplies	NUTRITION - AUG 10/09	\$21.18	
	43,949	26528	04-6065-042 General Program Supplies	NUTRITION - AUG 10/09	\$35.37	
	43,949	26528	01-0200-750 G.S.T. Input Receivable	NUTRITION - AUG 10/09	\$4.83	
	43,949	26528	02-0020-701 Accounts Payable - General	NUTRITION - AUG 10/09	\$0.00	\$408.94
VIEWCON CONSTRUCTION LTI						
	43,925	26529	10-6089-801 Direct Costs	REPAIR SANITARY LATERAL BELL	\$1,234.13	
	43,925	26529	01-0200-750 G.S.T. Input Receivable	REPAIR SANITARY LATERAL BELL	\$61.71	
	43,925	26529	02-0020-701 Accounts Payable - General	REPAIR SANITARY LATERAL BELL	\$0.00	\$1,295.84
VOTH SALES & SERVICE INC.						
	44,067	26530	04-4030-382 938200 Truck 2-00 2000 Dodge 35	CUSTOM TARP KIT FOR TRUCK 2	\$1,053.00	
	44,067	26530	01-0200-765 G.S.T.Rebate (Feb.1/04)	CUSTOM TARP KIT FOR TRUCK 2	\$48.75	
	44,067	26530	02-0020-701 Accounts Payable - General	CUSTOM TARP KIT FOR TRUCK 2	\$0.00	\$1,101.75
	44,068	26530	04-4030-382 938200 Truck 2-00 2000 Dodge 35	ORANGE REAR FLAP ON TARP	\$58.32	
	44,068	26530	01-0200-765 G.S.T.Rebate (Feb.1/04)	ORANGE REAR FLAP ON TARP	\$2.70	
	44,068	26530	02-0020-701 Accounts Payable - General	ORANGE REAR FLAP ON TARP	\$0.00	\$61.02
WASTE MANAGEMENT						
	44,050	26531	04-5000-309 Town Expanded Collection Service	MONTHLY BIN SERVICE JULY 2009	\$285.30	
	44,050	26531	01-0200-765 G.S.T.Rebate (Feb.1/04)	MONTHLY BIN SERVICE JULY 2009	\$14.27	
	44,050	26531	02-0020-701 Accounts Payable - General	MONTHLY BIN SERVICE JULY 2009	\$0.00	\$299.57
ZORRA, TOWNSHIP OF ***						
	43,923	26532	04-3400-010 Wages - Part Time	BLDG INSP FEES - NOOREN - JULY	\$2,027.71	
	43,923	26532	04-3400-013 Employee Benefits	BLDG INSP FEES - NOOREN - JULY	\$169.29	
	43,923	26532	04-3400-062 Mileage	BLDG INSP FEES - NOOREN - JULY	\$46.00	
	43,923	26532	04-3400-031 Fax Operations	BLDG INSP FEES - NOOREN - JULY	\$42.43	
	43,923	26532	01-0200-765 G.S.T.Rebate (Feb.1/04)	BLDG INSP FEES - NOOREN - JULY	\$2.30	
	43,923	26532	02-0020-701 Accounts Payable - General	BLDG INSP FEES - NOOREN - JULY	\$0.00	\$2,287.73
AUSTIN, DREW						
	44,109	26533	04-6070-029 Uniforms and Clothing	AUSTIN-WORK BOOTS-REBUILDIT	\$145.78	
	44,109	26533	01-0200-765 G.S.T.Rebate (Feb.1/04)	AUSTIN-WORK BOOTS-REBUILDIT	\$6.75	

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,109	26533	01-0100-710 Bank	AUSTIN-WORK BOOTS-REBUILDIT	\$0.00	\$152.53
BELL CANADA ***						
	44,110	26534	04-1000-022 Telephone	JULY 09 PHONE BILLS	\$467.36	
	44,110	26534	04-1000-022 Telephone	JULY 09 PHONE BILLS	\$302.59	
	44,110	26534	04-1001-022 Telephone	JULY 09 PHONE BILLS	\$80.62	
	44,110	26534	04-1001-022 Telephone	JULY 09 PHONE BILLS	\$70.90	
	44,110	26534	04-1002-022 Telephone	JULY 09 PHONE BILLS	\$165.89	
	44,110	26534	04-2011-022 Telephone	JULY 09 PHONE BILLS	\$80.92	
	44,110	26534	04-2011-022 Telephone	JULY 09 PHONE BILLS	\$68.50	
	44,110	26534	04-3000-022 Telephone	JULY 09 PHONE BILLS	\$251.62	
	44,110	26534	04-3400-031 Fax Operations	JULY 09 PHONE BILLS	\$19.84	
	44,110	26534	04-4001-031 Fax Operations	JULY 09 PHONE BILLS	\$54.30	
	44,110	26534	04-4002-022 Telephone	JULY 09 PHONE BILLS	\$279.54	
	44,110	26534	04-6001-022 Telephone	JULY 09 PHONE BILLS	\$197.15	
	44,110	26534	04-6005-022 Telephone	JULY 09 PHONE BILLS	\$81.63	
	44,110	26534	04-6061-022 Telephone	JULY 09 PHONE BILLS	\$807.32	
	44,110	26534	04-6061-022 Telephone	JULY 09 PHONE BILLS	\$184.72	
	44,110	26534	04-6061-022 Telephone	JULY 09 PHONE BILLS	\$163.56	
	44,110	26534	04-6068-022 Telephone	JULY 09 PHONE BILLS	\$424.01	
	44,110	26534	04-6200-022 Telephone	JULY 09 PHONE BILLS	\$75.40	
	44,110	26534	01-0200-765 G.S.T.Rebate (Feb.1/04)	JULY 09 PHONE BILLS	\$85.42	
	44,110	26534	01-0200-750 G.S.T. Input Receivable	JULY 09 PHONE BILLS	\$89.85	
	44,110	26534	01-0100-710 Bank	JULY 09 PHONE BILLS	\$0.00	\$3,951.14
6TH INGERSOLL SCOUTS						
	44,127	26535	04-0104-290 Miscellaneous	DONATION CLEAN UP HARVEST FEST	\$100.00	
	44,127	26535	01-0100-710 Bank	DONATION CLEAN UP HARVEST FEST	\$0.00	\$100.00
OAK COUNTRY HOMES LTD.						
	44,133	26536	02-0200-708 Building Permits - Deposit	DEPOSIT REFUND 2008-175 & 111	\$1,000.00	
	44,133	26536	01-0100-710 Bank	DEPOSIT REFUND 2008-175 & 111	\$0.00	\$1,000.00

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
CLARK, ELAINE - PETTY CASH						
	44,146	26537	01-0010-701 To be Cleared	FLOAT FOR HARVEST FEST	\$100.00	
	44,146	26537	01-0100-710 Bank	FLOAT FOR HARVEST FEST	\$0.00	\$100.00
FISHER, MICHAEL						
	44,162	26538	04-6065-050 Day Camp Special Events	BALANCE FOR MAGIC SHOW #4755	\$317.24	
	44,162	26538	01-0200-750 G.S.T. Input Receivable	BALANCE FOR MAGIC SHOW #4755	\$15.86	
	44,162	26538	01-0100-710 Bank	BALANCE FOR MAGIC SHOW #4755	\$0.00	\$333.10
BUTLER, RON						
	44,189	26539	04-0104-290 Miscellaneous	DRIVER COSTS EQUIP TO STRATFOR	\$200.00	
	44,189	26539	01-0100-710 Bank	DRIVER COSTS EQUIP TO STRATFOR	\$0.00	\$200.00
INGERSOLL HABITAT FOR HUM						
	44,190	26540	04-0104-290 Miscellaneous	PROCEEDS FROM GOSPEL SING	\$360.00	
	44,190	26540	01-0100-710 Bank	PROCEEDS FROM GOSPEL SING	\$0.00	\$360.00
MENNIE, PETER						
	44,195	26541	04-6066-051 Special Events	DEPOSIT MAGIC SHOW SANTA'S VIL	\$375.00	
	44,195	26541	01-0200-750 G.S.T. Input Receivable	DEPOSIT MAGIC SHOW SANTA'S VIL	\$18.75	
	44,195	26541	01-0100-710 Bank	DEPOSIT MAGIC SHOW SANTA'S VIL	\$0.00	\$393.75
DAVID PAUL						
	44,196	26542	04-6066-051 Special Events	DEPOSIT ONE MAN BAND	\$1,250.00	
	44,196	26542	01-0200-750 G.S.T. Input Receivable	DEPOSIT ONE MAN BAND	\$62.50	
	44,196	26542	01-0100-710 Bank	DEPOSIT ONE MAN BAND	\$0.00	\$1,312.50
A-CAM/1422809 ONTARIO LTD.						
	44,165	26543	10-6089-801 Direct Costs	SEWER VIDEO,HIGH POWER FLUSH	\$760.00	
	44,165	26543	01-0200-750 G.S.T. Input Receivable	SEWER VIDEO,HIGH POWER FLUSH	\$38.00	
	44,165	26543	02-0020-701 Accounts Payable - General	SEWER VIDEO,HIGH POWER FLUSH	\$0.00	\$798.00
ACAPULCO ***						
	44,135	26544	04-6062-171 Chemicals	LIQUID CHLORINE,MURATIC ACID	\$1,072.33	
	44,135	26544	01-0200-750 G.S.T. Input Receivable	LIQUID CHLORINE,MURATIC ACID	\$49.65	
	44,135	26544	02-0020-701 Accounts Payable - General	LIQUID CHLORINE,MURATIC ACID	\$0.00	\$1,121.98
ACTION AERIAL EQUIPMENT R						
	44,156	26545	04-6002-170 Arena Building Repair & Maintena	45' BOOM RENTAL 2 DAYS	\$761.10	
	44,156	26545	01-0200-750 G.S.T. Input Receivable	45' BOOM RENTAL 2 DAYS	\$35.38	

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,156	26545	02-0020-701 Accounts Payable - General	45' BOOM RENTAL 2 DAYS	\$0.00	\$796.48
ADVANTAGE FITNESS SALES I						
	44,243	26546	04-6064-153 Equipment Repairs and Maintenance	REPLACEMENT PARTS TREADMILL	\$1,307.29	
	44,243	26546	01-0200-750 G.S.T. Input Receivable	REPLACEMENT PARTS TREADMILL	\$60.52	
	44,243	26546	02-0020-701 Accounts Payable - General	REPLACEMENT PARTS TREADMILL	\$0.00	\$1,367.81
AFFORDABLE PORTABLES						
	44,116	26547	04-6003-154 Rental	PORTABLE RESTROOM JULY 09	\$260.00	
	44,116	26547	01-0200-750 G.S.T. Input Receivable	PORTABLE RESTROOM JULY 09	\$13.00	
	44,116	26547	02-0020-701 Accounts Payable - General	PORTABLE RESTROOM JULY 09	\$0.00	\$273.00
AQUAM						
	44,118	26548	04-6063-042 Pool Program Supplies	3 REACHING POLES	\$363.20	
	44,118	26548	01-0200-750 G.S.T. Input Receivable	3 REACHING POLES	\$18.16	
	44,118	26548	02-0020-701 Accounts Payable - General	3 REACHING POLES	\$0.00	\$381.36
BFI CANADA						
	44,149	26549	04-3001-155 Maintenance Contracts	GARBAGE PICK UP AUGUST 09	\$98.47	
	44,149	26549	01-0200-765 G.S.T.Rebate (Feb.1/04)	GARBAGE PICK UP AUGUST 09	\$4.92	
	44,149	26549	02-0020-701 Accounts Payable - General	GARBAGE PICK UP AUGUST 09	\$0.00	\$103.39
	44,245	26549	04-6005-155 Maintenance Contracts	GARBAGEPICK UP JULY 09	\$137.80	
	44,245	26549	04-6002-155 Maintenance Contracts	GARBAGEPICK UP JULY 09	\$137.80	
	44,245	26549	04-6067-155 Maintenance Contracts	GARBAGEPICK UP JULY 09	\$137.80	
	44,245	26549	04-6062-155 Maintenance Contracts	GARBAGEPICK UP JULY 09	\$221.99	
	44,245	26549	04-6004-155 Maintenance Contracts	GARBAGEPICK UP JULY 09	\$137.80	
	44,245	26549	01-0200-750 G.S.T. Input Receivable	GARBAGEPICK UP JULY 09	\$6.89	
	44,245	26549	01-0200-750 G.S.T. Input Receivable	GARBAGEPICK UP JULY 09	\$6.89	
	44,245	26549	01-0200-750 G.S.T. Input Receivable	GARBAGEPICK UP JULY 09	\$6.89	
	44,245	26549	01-0200-750 G.S.T. Input Receivable	GARBAGEPICK UP JULY 09	\$11.10	
	44,245	26549	01-0200-750 G.S.T. Input Receivable	GARBAGEPICK UP JULY 09	\$6.89	
	44,245	26549	02-0020-701 Accounts Payable - General	GARBAGEPICK UP JULY 09	\$0.00	\$811.85
BOWMAN, JON						
	44,145	26550	04-0104-290 Miscellaneous	GAS FOR TRACTOR-MUSEUM	\$38.10	

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,145	26550	01-0200-765 G.S.T.Rebate (Feb.1/04)	GAS FOR TRACTOR-MUSEUM	\$1.90	
	44,145	26550	02-0020-701 Accounts Payable - General	GAS FOR TRACTOR-MUSEUM	\$0.00	\$40.00
BRAD'S LOCK & KEY ***						
	44,177	26551	04-6067-170 Building Repairs & Maintenance	RADIO BOOTH DOOR LOCKS	\$444.00	
	44,177	26551	01-0200-750 G.S.T. Input Receivable	RADIO BOOTH DOOR LOCKS	\$22.14	
	44,177	26551	02-0020-701 Accounts Payable - General	RADIO BOOTH DOOR LOCKS	\$0.00	\$466.14
BRIGHT CHEESE AND BUTTER						
	44,142	26552	04-6200-044 Giftshop Purchases	CHEESE FOR RESALE	\$124.50	
	44,142	26552	02-0020-701 Accounts Payable - General	CHEESE FOR RESALE	\$0.00	\$124.50
	44,191	26552	04-0104-120 Accommodations & Meals	CHEESE-RESALE FOOD/WINE	\$51.81	
	44,191	26552	04-6200-044 Giftshop Purchases	CHEESE-RESALE FOOD/WINE	\$134.74	
	44,191	26552	02-0020-701 Accounts Payable - General	CHEESE-RESALE FOOD/WINE	\$0.00	\$186.55
CAMBRIDGE LANDSCAPING INC						
	44,183	26553	02-0020-702 Accounts Payable - Holdbacks	RELEASE OF HOLDBACK #7-2007	\$3,087.99	
	44,183	26553	02-0020-701 Accounts Payable - General	RELEASE OF HOLDBACK #7-2007	\$0.00	\$3,087.99
CAMPBELL'S						
	44,144	26554	04-6200-020 Office Supplies	2 GLUE STICKS	\$3.65	
	44,144	26554	01-0200-750 G.S.T. Input Receivable	2 GLUE STICKS	\$0.17	
	44,144	26554	02-0020-701 Accounts Payable - General	2 GLUE STICKS	\$0.00	\$3.82
CANADIAN NATIONAL RAILWAY						
	44,264	26555	04-4016-350 Railway Crossing Signals	SIGNAL GATES MAINT. AUG 09	\$312.10	
	44,264	26555	02-0020-701 Accounts Payable - General	SIGNAL GATES MAINT. AUG 09	\$0.00	\$312.10
	44,265	26555	04-4016-350 Railway Crossing Signals	SIGNAL GATE MAINT. AUG 09	\$468.15	
	44,265	26555	02-0020-701 Accounts Payable - General	SIGNAL GATE MAINT. AUG 09	\$0.00	\$468.15
	44,266	26555	04-4016-350 Railway Crossing Signals	SIGNAL GATE MAINT AUG 09	\$312.10	
	44,266	26555	02-0020-701 Accounts Payable - General	SIGNAL GATE MAINT AUG 09	\$0.00	\$312.10
CANADIAN RED CROSS-MISSIS.						
	44,154	26556	04-6063-145 Leadership	RED CROSS PARTICIPANT FEE	\$34.25	
	44,154	26556	02-0020-701 Accounts Payable - General	RED CROSS PARTICIPANT FEE	\$0.00	\$34.25
CAN-TARIO BRICK & STONE						
	44,115	26557	04-6005-174 Land Maintenance and Improve:	5 CUBIC YARDS OF MULCH	\$202.50	

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,115	26557	01-0200-750 G.S.T. Input Receivable	5 CUBIC YARDS OF MULCH	\$9.38	
	44,115	26557	02-0020-701 Accounts Payable - General	5 CUBIC YARDS OF MULCH	\$0.00	\$211.88
CHUBB SECURITY SYSTEMS						
	44,164	26558	04-6067-170 Building Repairs & Maintenance	CAMERA HOUSING REPAIR	\$146.88	
	44,164	26558	01-0200-750 G.S.T. Input Receivable	CAMERA HOUSING REPAIR	\$6.80	
	44,164	26558	02-0020-701 Accounts Payable - General	CAMERA HOUSING REPAIR	\$0.00	\$153.68
COCA-COLA BOTTLING COMPA						
	44,170	26559	04-6068-043 Canteen Purchases	COKE PRODUCTS	\$278.10	
	44,170	26559	01-0200-750 G.S.T. Input Receivable	COKE PRODUCTS	\$13.91	
	44,170	26559	02-0020-701 Accounts Payable - General	COKE PRODUCTS	\$0.00	\$292.01
CODE 4 FIRE & RESCUE						
	44,153	26560	10-3005-801 Direct Costs	HYDRAULICS AUTO EXTRICATION	\$2,802.60	
	44,153	26560	01-0200-765 G.S.T.Rebate (Feb.1/04)	HYDRAULICS AUTO EXTRICATION	\$129.75	
	44,153	26560	02-0020-701 Accounts Payable - General	HYDRAULICS AUTO EXTRICATION	\$0.00	\$2,932.35
COLEMAN EQUIPMENT INC.						
	44,263	26561	04-4030-394 New Holland Tractor	LIFT CABLE AND BUSHING	\$152.60	
	44,263	26561	01-0200-765 G.S.T.Rebate (Feb.1/04)	LIFT CABLE AND BUSHING	\$7.11	
	44,263	26561	02-0020-701 Accounts Payable - General	LIFT CABLE AND BUSHING	\$0.00	\$159.71
COMMISSIONAIRES						
	44,186	26562	04-4200-150 Parking Enforcement Contract	07/26/09-08/08/09 COMM HRS 40	\$599.40	
	44,186	26562	01-0200-765 G.S.T.Rebate (Feb.1/04)	07/26/09-08/08/09 COMM HRS 40	\$29.97	
	44,186	26562	02-0020-701 Accounts Payable - General	07/26/09-08/08/09 COMM HRS 40	\$0.00	\$629.37
COOKSON, BARRY						
	44,126	26563	04-3201-107 Ride Grant Expenses	AUG 7/09 RIDE PROGRAM COOKSON	\$223.40	
	44,126	26563	02-0020-701 Accounts Payable - General	AUG 7/09 RIDE PROGRAM COOKSON	\$0.00	\$223.40
CULBERT,STACEY						
	44,124	26564	04-3201-107 Ride Grant Expenses	AUG 7/09 RIDE PROGRAM	\$223.40	
	44,124	26564	02-0020-701 Accounts Payable - General	AUG 7/09 RIDE PROGRAM	\$0.00	\$223.40
CULLIGAN						
	44,185	26565	04-0100-111 Committee and Council Meetings	1 BOTTLE RETURN AND 1 NEW ONE	\$6.50	
	44,185	26565	02-0020-701 Accounts Payable - General	1 BOTTLE RETURN AND 1 NEW ONE	\$0.00	\$6.50
DAYMAN, SHERRI						

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,210	26566	04-3203-062 Mileage	DAYMAN EXPENSES JUL-AUG 09	\$3.81	
	44,210	26566	04-3203-152 Communication	DAYMAN EXPENSES JUL-AUG 09	\$104.44	
	44,210	26566	01-0200-765 G.S.T.Rebate (Feb.1/04)	DAYMAN EXPENSES JUL-AUG 09	\$5.20	
	44,210	26566	04-3203-290 Miscellaneous	DAYMAN EXPENSES JUL-AUG 09	\$43.19	
	44,210	26566	01-0200-765 G.S.T.Rebate (Feb.1/04)	DAYMAN EXPENSES JUL-AUG 09	\$0.19	
	44,210	26566	01-0200-765 G.S.T.Rebate (Feb.1/04)	DAYMAN EXPENSES JUL-AUG 09	\$2.00	
	44,210	26566	02-0020-701 Accounts Payable - General	DAYMAN EXPENSES JUL-AUG 09	\$0.00	\$158.83
DHILLON, GUP						
	44,125	26567	04-3201-107 Ride Grant Expenses	AUG7/09 DHILLON RIDE PROGRAM	\$223.40	
	44,125	26567	02-0020-701 Accounts Payable - General	AUG7/09 DHILLON RIDE PROGRAM	\$0.00	\$223.40
DIRECTOR OF FAMILY RESPON						
	44,208	26568	02-0100-718 Family Services	REMIT AUG 6 - AUG 20 2009	\$296.77	
	44,208	26568	02-0100-718 Family Services	REMIT AUG 6 - AUG 20 2009	\$296.77	
	44,208	26568	02-0020-701 Accounts Payable - General	REMIT AUG 6 - AUG 20 2009	\$0.00	\$593.54
DOUBLE M & M ENTERPRISE IN						
	44,252	26569	04-6067-155 Maintenance Contracts	AUGUST 2009 CLEANING	\$3,291.50	
	44,252	26569	01-0200-750 G.S.T. Input Receivable	AUGUST 2009 CLEANING	\$164.58	
	44,252	26569	02-0020-701 Accounts Payable - General	AUGUST 2009 CLEANING	\$0.00	\$3,456.08
FASTENAL CANADA ***						
	44,111	26570	04-6005-170 Building Repair and Maintenance	SHEET METAL AND SPRINGS	\$54.69	
	44,111	26570	01-0200-750 G.S.T. Input Receivable	SHEET METAL AND SPRINGS	\$2.53	
	44,111	26570	02-0020-701 Accounts Payable - General	SHEET METAL AND SPRINGS	\$0.00	\$57.22
	44,112	26570	04-6005-170 Building Repair and Maintenance	500 - 8" CABLE TIES	\$18.68	
	44,112	26570	01-0200-750 G.S.T. Input Receivable	500 - 8" CABLE TIES	\$0.87	
	44,112	26570	02-0020-701 Accounts Payable - General	500 - 8" CABLE TIES	\$0.00	\$19.55
	44,113	26570	04-6005-170 Building Repair and Maintenance	5000 - 8" CABLE TIES	\$191.16	
	44,113	26570	01-0200-750 G.S.T. Input Receivable	5000 - 8" CABLE TIES	\$8.85	
	44,113	26570	02-0020-701 Accounts Payable - General	5000 - 8" CABLE TIES	\$0.00	\$200.01
	44,114	26570	04-6005-170 Building Repair and Maintenance	30 SPRINGS	\$101.49	

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,114	26570	01-0200-750 G.S.T. Input Receivable	30 SPRINGS	\$4.70	
	44,114	26570	02-0020-701 Accounts Payable - General	30 SPRINGS	\$0.00	\$106.19
	44,168	26570	04-6067-170 Building Repairs & Maintenance	GARBAGE CAN LIDS	\$546.67	
	44,168	26570	01-0200-750 G.S.T. Input Receivable	GARBAGE CAN LIDS	\$25.31	
	44,168	26570	02-0020-701 Accounts Payable - General	GARBAGE CAN LIDS	\$0.00	\$571.98
FIRE SAFETY DISTRIBUTION CI						
	44,270	26571	04-3000-120 Fire Prevention	FIRE PREVENTION WEEK MATERIAL	\$517.32	
	44,270	26571	01-0200-765 G.S.T.Rebate (Feb.1/04)	FIRE PREVENTION WEEK MATERIAL	\$23.95	
	44,270	26571	02-0020-701 Accounts Payable - General	FIRE PREVENTION WEEK MATERIAL	\$0.00	\$541.27
FLANAGAN FOODSERVICE INC						
	44,171	26572	04-6072-042 Nutrition Program Food	3 CS WHT MILK 8 CHOC MILK	\$67.85	
	44,171	26572	01-0200-750 G.S.T. Input Receivable	3 CS WHT MILK 8 CHOC MILK	\$2.50	
	44,171	26572	02-0020-701 Accounts Payable - General	3 CS WHT MILK 8 CHOC MILK	\$0.00	\$70.35
GAL, STAN						
	44,161	26573	04-1300-061 Meetings and Conferences	OPBA CONFERENCE GOLF TOURNEMEN	\$71.43	
	44,161	26573	01-0200-765 G.S.T.Rebate (Feb.1/04)	OPBA CONFERENCE GOLF TOURNEMEN	\$3.57	
	44,161	26573	02-0020-701 Accounts Payable - General	OPBA CONFERENCE GOLF TOURNEMEN	\$0.00	\$75.00
G. & K. SERVICES CANADA INC						
	44,241	26574	04-6002-155 Maintenance Contracts	8 MATS	\$78.75	
	44,241	26574	01-0200-750 G.S.T. Input Receivable	8 MATS	\$3.94	
	44,241	26574	02-0020-701 Accounts Payable - General	8 MATS	\$0.00	\$82.69
	44,242	26574	04-6062-155 Maintenance Contracts	15 MATS	\$281.07	
	44,242	26574	01-0200-750 G.S.T. Input Receivable	15 MATS	\$14.05	
	44,242	26574	02-0020-701 Accounts Payable - General	15 MATS	\$0.00	\$295.12
GRA - HAM ENERGY						
	44,250	26575	04-6005-150 Vehicle Fuel	143 L GAS	\$131.81	
	44,250	26575	01-0200-750 G.S.T. Input Receivable	143 L GAS	\$6.59	
	44,250	26575	02-0020-701 Accounts Payable - General	143 L GAS	\$0.00	\$138.40
	44,251	26575	04-6005-150 Vehicle Fuel	381 IL GAS	\$348.33	
	44,251	26575	01-0200-750 G.S.T. Input Receivable	381 IL GAS	\$17.42	

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,251	26575	02-0020-701 Accounts Payable - General	381 IL GAS	\$0.00	\$365.75
HAZEN STONE MASONRY						
	44,141	26576	04-2003-170 Building Repair and Maintenance	EXTENSIVE BRICK REPAIR	\$1,800.00	
	44,141	26576	01-0200-765 G.S.T.Rebate (Feb.1/04)	EXTENSIVE BRICK REPAIR	\$90.00	
	44,141	26576	02-0020-701 Accounts Payable - General	EXTENSIVE BRICK REPAIR	\$0.00	\$1,890.00
HORNSBY CANVAS & TARPAUI						
	44,261	26577	04-4030-382 938200 Truck 2-00 2000 Dodge 35	TARP SECTION 7'X24"	\$42.66	
	44,261	26577	01-0200-765 G.S.T.Rebate (Feb.1/04)	TARP SECTION 7'X24"	\$1.98	
	44,261	26577	02-0020-701 Accounts Payable - General	TARP SECTION 7'X24"	\$0.00	\$44.64
HOT,COLD & FREEZING						
	44,137	26578	04-6062-153 Equipment Repairs and Maintenance	REPAIRS TO SYSTEM 1&2 VPCC	\$130.00	
	44,137	26578	01-0200-750 G.S.T. Input Receivable	REPAIRS TO SYSTEM 1&2 VPCC	\$6.50	
	44,137	26578	02-0020-701 Accounts Payable - General	REPAIRS TO SYSTEM 1&2 VPCC	\$0.00	\$136.50
	44,176	26578	04-6067-170 Building Repairs & Maintenance	AIR CONDITIONER REPAIR-CANTEEN	\$277.50	
	44,176	26578	01-0200-750 G.S.T. Input Receivable	AIR CONDITIONER REPAIR-CANTEEN	\$13.88	
	44,176	26578	02-0020-701 Accounts Payable - General	AIR CONDITIONER REPAIR-CANTEEN	\$0.00	\$291.38
INGERSOLL AUTOMOTIVE INC.						
	44,160	26579	04-6005-169 Vandalism Repairs	3 NEW WINDOWS & INSTALL	\$1,015.20	
	44,160	26579	01-0200-750 G.S.T. Input Receivable	3 NEW WINDOWS & INSTALL	\$47.00	
	44,160	26579	02-0020-701 Accounts Payable - General	3 NEW WINDOWS & INSTALL	\$0.00	\$1,062.20
INGERSOLL GLASS & MIRROR						
	44,172	26580	04-6067-170 Building Repairs & Maintenance	DOOR CLOSER ARM YTLC SVC CALL	\$30.00	
	44,172	26580	01-0200-750 G.S.T. Input Receivable	DOOR CLOSER ARM YTLC SVC CALL	\$1.50	
	44,172	26580	02-0020-701 Accounts Payable - General	DOOR CLOSER ARM YTLC SVC CALL	\$0.00	\$31.50
INGERSOLL HOME CENTRE LTI						
	44,192	26581	04-6200-140 Displays	ROXTON PANNEL&BRUSH SET	\$16.15	
	44,192	26581	01-0200-750 G.S.T. Input Receivable	ROXTON PANNEL&BRUSH SET	\$0.75	
	44,192	26581	02-0020-701 Accounts Payable - General	ROXTON PANNEL&BRUSH SET	\$0.00	\$16.90
	44,193	26581	04-6200-170 Building Repair and Maintenance	BURLAP,PAPERHOLDER,HASP BRASS	\$29.34	
	44,193	26581	01-0200-750 G.S.T. Input Receivable	BURLAP,PAPERHOLDER,HASP BRASS	\$1.36	

Town Of Ingersoll
Monthly Cheque Disbursements
AUGUST 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,193	26581	02-0020-701 Accounts Payable - General	BURLAP,PAPERHOLDER,HASP BRASS	\$0.00	\$30.70
	44,203	26581	04-3000-170 Building Repair and Maintenance	32 CEILINGT TILES	\$202.87	
	44,203	26581	01-0200-750 G.S.T. Input Receivable	32 CEILINGT TILES	\$9.39	
	44,203	26581	02-0020-701 Accounts Payable - General	32 CEILINGT TILES	\$0.00	\$212.26
	44,213	26581	04-6002-170 Arena Building Repair & Maintena	BRUSH HANDLE ETC	\$41.76	
	44,213	26581	01-0200-750 G.S.T. Input Receivable	BRUSH HANDLE ETC	\$1.93	
	44,213	26581	02-0020-701 Accounts Payable - General	BRUSH HANDLE ETC	\$0.00	\$43.69
	44,214	26581	04-6005-170 Building Repair and Maintenance	THERMOSTAT FOR SHOP	\$59.99	
	44,214	26581	01-0200-750 G.S.T. Input Receivable	THERMOSTAT FOR SHOP	\$3.00	
	44,214	26581	02-0020-701 Accounts Payable - General	THERMOSTAT FOR SHOP	\$0.00	\$62.99
	44,215	26581	04-6005-170 Building Repair and Maintenance	NUTS BOLTS AND DRILL	\$69.09	
	44,215	26581	01-0200-750 G.S.T. Input Receivable	NUTS BOLTS AND DRILL	\$3.20	
	44,215	26581	02-0020-701 Accounts Payable - General	NUTS BOLTS AND DRILL	\$0.00	\$72.29
	44,216	26581	04-6005-170 Building Repair and Maintenance	TOILET ADAPTER	\$2.80	
	44,216	26581	01-0200-750 G.S.T. Input Receivable	TOILET ADAPTER	\$0.13	
	44,216	26581	02-0020-701 Accounts Payable - General	TOILET ADAPTER	\$0.00	\$2.93
	44,217	26581	04-6005-172 Horticultural Supplies	LANDSCAPE PEGS	\$10.78	
	44,217	26581	01-0200-750 G.S.T. Input Receivable	LANDSCAPE PEGS	\$0.50	
	44,217	26581	02-0020-701 Accounts Payable - General	LANDSCAPE PEGS	\$0.00	\$11.28
	44,218	26581	04-6005-170 Building Repair and Maintenance	DUCT TAPE	\$10.77	
	44,218	26581	01-0200-750 G.S.T. Input Receivable	DUCT TAPE	\$0.50	
	44,218	26581	02-0020-701 Accounts Payable - General	DUCT TAPE	\$0.00	\$11.27
	44,219	26581	04-6005-170 Building Repair and Maintenance	STAPLE GUN	\$32.39	
	44,219	26581	01-0200-750 G.S.T. Input Receivable	STAPLE GUN	\$1.50	
	44,219	26581	02-0020-701 Accounts Payable - General	STAPLE GUN	\$0.00	\$33.89
	44,220	26581	04-6005-170 Building Repair and Maintenance	4 WAY CONNECTOR	\$25.91	
	44,220	26581	01-0200-750 G.S.T. Input Receivable	4 WAY CONNECTOR	\$1.20	

Town Of Ingersoll
Monthly Cheque Disbursements
AUGUST 2009

VENDOR NAME					
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
44,220	26581	02-0020-701 Accounts Payable - General	4 WAY CONNECTOR	\$0.00	\$27.11
44,221	26581	04-6005-170 Building Repair and Maintenance	DUCT TAPE, MUSQ. LAMP REFILLS	\$26.21	
44,221	26581	01-0200-750 G.S.T. Input Receivable	DUCT TAPE, MUSQ. LAMP REFILLS	\$1.21	
44,221	26581	02-0020-701 Accounts Payable - General	DUCT TAPE, MUSQ. LAMP REFILLS	\$0.00	\$27.42
44,222	26581	04-6005-170 Building Repair and Maintenance	PLIERS SET, H/ C SEATS	\$42.10	
44,222	26581	01-0200-750 G.S.T. Input Receivable	PLIERS SET, H/ C SEATS	\$1.95	
44,222	26581	02-0020-701 Accounts Payable - General	PLIERS SET, H/ C SEATS	\$0.00	\$44.05
44,223	26581	04-6005-170 Building Repair and Maintenance	PAINT	\$88.32	
44,223	26581	01-0200-750 G.S.T. Input Receivable	PAINT	\$4.09	
44,223	26581	02-0020-701 Accounts Payable - General	PAINT	\$0.00	\$92.41
44,224	26581	04-6005-170 Building Repair and Maintenance	LUMBER FOR BLEACHERS	\$15.37	
44,224	26581	01-0200-750 G.S.T. Input Receivable	LUMBER FOR BLEACHERS	\$0.71	
44,224	26581	02-0020-701 Accounts Payable - General	LUMBER FOR BLEACHERS	\$0.00	\$16.08
44,225	26581	04-6005-172 Horticultural Supplies	25 STAKES FOR TREES	\$30.68	
44,225	26581	01-0200-750 G.S.T. Input Receivable	25 STAKES FOR TREES	\$1.42	
44,225	26581	02-0020-701 Accounts Payable - General	25 STAKES FOR TREES	\$0.00	\$32.10
44,226	26581	04-6005-170 Building Repair and Maintenance	TAP CONNECTOR	\$5.39	
44,226	26581	01-0200-750 G.S.T. Input Receivable	TAP CONNECTOR	\$0.25	
44,226	26581	02-0020-701 Accounts Payable - General	TAP CONNECTOR	\$0.00	\$5.64
44,227	26581	04-6005-170 Building Repair and Maintenance	PRESSURE TREATED BLEACHER BOAR	\$26.89	
44,227	26581	01-0200-750 G.S.T. Input Receivable	PRESSURE TREATED BLEACHER BOAR	\$1.25	
44,227	26581	02-0020-701 Accounts Payable - General	PRESSURE TREATED BLEACHER BOAR	\$0.00	\$28.14
44,228	26581	04-6005-170 Building Repair and Maintenance	NUTS AND BOLTS AND BOARDS	\$27.48	
44,228	26581	01-0200-750 G.S.T. Input Receivable	NUTS AND BOLTS AND BOARDS	\$1.27	
44,228	26581	02-0020-701 Accounts Payable - General	NUTS AND BOLTS AND BOARDS	\$0.00	\$28.75
44,229	26581	04-6005-170 Building Repair and Maintenance	NUTS BOLTS BOARDS FOR BLEACHER	\$49.81	
44,229	26581	01-0200-750 G.S.T. Input Receivable	NUTS BOLTS BOARDS FOR BLEACHER	\$2.31	

Town Of Ingersoll
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AUGUST 2009

VENDOR NAME					
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
44,229	26581	02-0020-701 Accounts Payable - General	NUTS BOLTS BOARDS FOR BLEACHER	\$0.00	\$52.12
44,231	26581	04-6005-170 Building Repair and Maintenance	NUTS BOLTS BOARDS - BLEACHERS	\$27.14	
44,231	26581	01-0200-750 G.S.T. Input Receivable	NUTS BOLTS BOARDS - BLEACHERS	\$1.26	
44,231	26581	02-0020-701 Accounts Payable - General	NUTS BOLTS BOARDS - BLEACHERS	\$0.00	\$28.40
44,232	26581	04-6005-170 Building Repair and Maintenance	DROP SHEETS	\$12.94	
44,232	26581	01-0200-750 G.S.T. Input Receivable	DROP SHEETS	\$0.60	
44,232	26581	02-0020-701 Accounts Payable - General	DROP SHEETS	\$0.00	\$13.54
44,233	26581	04-6005-170 Building Repair and Maintenance	PAINT BRUSHES AND BOLTS	\$47.07	
44,233	26581	01-0200-750 G.S.T. Input Receivable	PAINT BRUSHES AND BOLTS	\$2.18	
44,233	26581	02-0020-701 Accounts Payable - General	PAINT BRUSHES AND BOLTS	\$0.00	\$49.25
44,234	26581	04-6005-170 Building Repair and Maintenance	PLIERS	\$17.26	
44,234	26581	01-0200-750 G.S.T. Input Receivable	PLIERS	\$0.80	
44,234	26581	02-0020-701 Accounts Payable - General	PLIERS	\$0.00	\$18.06
44,235	26581	04-6005-170 Building Repair and Maintenance	WOOD FOR BARRICADES	\$35.38	
44,235	26581	01-0200-750 G.S.T. Input Receivable	WOOD FOR BARRICADES	\$1.64	
44,235	26581	02-0020-701 Accounts Payable - General	WOOD FOR BARRICADES	\$0.00	\$37.02
44,236	26581	04-6005-170 Building Repair and Maintenance	BULBS TWIST TIES TAPE	\$26.19	
44,236	26581	01-0200-750 G.S.T. Input Receivable	BULBS TWIST TIES TAPE	\$1.21	
44,236	26581	02-0020-701 Accounts Payable - General	BULBS TWIST TIES TAPE	\$0.00	\$27.40
44,237	26581	04-6005-174 Land Maintenance and Improveme	PAINT FOR LINES 24 CANS	\$1,714.09	
44,237	26581	01-0200-750 G.S.T. Input Receivable	PAINT FOR LINES 24 CANS	\$79.36	
44,237	26581	02-0020-701 Accounts Payable - General	PAINT FOR LINES 24 CANS	\$0.00	\$1,793.45
44,238	26581	04-4002-165 Small Tools & Safety Equipment	GLOVES REPLACEMENT PUMP	\$18.34	
44,238	26581	01-0200-765 G.S.T.Rebate (Feb.1/04)	GLOVES REPLACEMENT PUMP	\$0.85	
44,238	26581	02-0020-701 Accounts Payable - General	GLOVES REPLACEMENT PUMP	\$0.00	\$19.19
44,239	26581	04-0102-170 Building Repair and Maintenance	LUMBER DECK BOARDS	\$145.80	
44,239	26581	01-0200-765 G.S.T.Rebate (Feb.1/04)	LUMBER DECK BOARDS	\$6.75	

Town Of Ingersoll
Monthly Cheque Disbursements
AUGUST 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,239	26581	02-0020-701 Accounts Payable - General	LUMBER DECK BOARDS	\$0.00	\$152.55
	44,240	26581	04-4016-348 Safety Devices Signs Guide Rails	DOWELLING	\$15.94	
	44,240	26581	01-0200-765 G.S.T.Rebate (Feb.1/04)	DOWELLING	\$0.74	
	44,240	26581	02-0020-701 Accounts Payable - General	DOWELLING	\$0.00	\$16.68
INGERSOLL RENT-ALL ***						
	44,258	26582	04-4030-409 Lawn Mower and Weed Cutters	REBUILD CARBAORATOR	\$68.47	
	44,258	26582	01-0200-765 G.S.T.Rebate (Feb.1/04)	REBUILD CARBAORATOR	\$3.17	
	44,258	26582	02-0020-701 Accounts Payable - General	REBUILD CARBAORATOR	\$0.00	\$71.64
	44,259	26582	04-4002-165 Small Tools & Safety Equipment	PINK SPRAY PAINT	\$45.36	
	44,259	26582	01-0200-765 G.S.T.Rebate (Feb.1/04)	PINK SPRAY PAINT	\$2.10	
	44,259	26582	02-0020-701 Accounts Payable - General	PINK SPRAY PAINT	\$0.00	\$47.46
JIBB CHELSEA, PETTY CASH						
	44,188	26583	04-6200-051 Special Events	MUSEUM AUGUST 2009	\$14.04	
	44,188	26583	04-6200-053 School Program Supplies	MUSEUM AUGUST 2009	\$72.90	
	44,188	26583	04-6200-140 Displays	MUSEUM AUGUST 2009	\$1.35	
	44,188	26583	04-6200-140 Displays	MUSEUM AUGUST 2009	\$4.24	
	44,188	26583	01-0200-750 G.S.T. Input Receivable	MUSEUM AUGUST 2009	\$0.65	
	44,188	26583	01-0200-750 G.S.T. Input Receivable	MUSEUM AUGUST 2009	\$3.38	
	44,188	26583	01-0200-750 G.S.T. Input Receivable	MUSEUM AUGUST 2009	\$0.06	
	44,188	26583	02-0020-701 Accounts Payable - General	MUSEUM AUGUST 2009	\$0.00	\$96.62
LANDSCAPE ONTARIO						
	44,136	26584	04-6005-060 Membership Fees	MEMBERSHIP RENEWAL	\$150.00	
	44,136	26584	01-0200-750 G.S.T. Input Receivable	MEMBERSHIP RENEWAL	\$7.50	
	44,136	26584	02-0020-701 Accounts Payable - General	MEMBERSHIP RENEWAL	\$0.00	\$157.50
LAW ENGINEERING (LONDON)						
	44,121	26585	10-4014-801 Direct Costs	GEOTECHNICAL SERVICES-CHERRY	\$1,110.00	
	44,121	26585	01-0200-765 G.S.T.Rebate (Feb.1/04)	GEOTECHNICAL SERVICES-CHERRY	\$55.50	
	44,121	26585	02-0020-701 Accounts Payable - General	GEOTECHNICAL SERVICES-CHERRY	\$0.00	\$1,165.50
	44,122	26585	10-4008-801 Direct Costs	GEOTECHNICAL SERVICE INNES ST	\$1,650.00	

Town Of Ingersoll
Monthly Cheque Disbursements
AUGUST 2009

VENDOR NAME					CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	
44,122	26585	01-0200-765 G.S.T.Rebate (Feb.1/04)	GEOTECHNICAL SERVICE INNES ST	\$82.50	
44,122	26585	02-0020-701 Accounts Payable - General	GEOTECHNICAL SERVICE INNES ST	\$0.00	\$1,732.50
44,123	26585	10-4004-801 Direct Costs	GEOTECHNICAL SERVICES CARNEGIE	\$612.50	
44,123	26585	01-0200-765 G.S.T.Rebate (Feb.1/04)	GEOTECHNICAL SERVICES CARNEGIE	\$30.63	
44,123	26585	02-0020-701 Accounts Payable - General	GEOTECHNICAL SERVICES CARNEGIE	\$0.00	\$643.13
LIFESAVING SOCIETY					
44,128	26586	04-6063-145 Leadership	BRONZE MED.&EMERG, 1ST AID KIT	\$133.50	
44,128	26586	02-0020-701 Accounts Payable - General	BRONZE MED.&EMERG, 1ST AID KIT	\$0.00	\$133.50
44,129	26586	04-6063-145 Leadership	FIRST AID RECERT WITH CPR	\$16.50	
44,129	26586	02-0020-701 Accounts Payable - General	FIRST AID RECERT WITH CPR	\$0.00	\$16.50
M & L SUPPLY					
44,159	26587	04-3000-153 Equipment Repairs and Maintenance	BATTERY PACK ASSEMBLY	\$59.00	
44,159	26587	01-0200-765 G.S.T.Rebate (Feb.1/04)	BATTERY PACK ASSEMBLY	\$2.73	
44,159	26587	02-0020-701 Accounts Payable - General	BATTERY PACK ASSEMBLY	\$0.00	\$61.73
MCKIM HARDWARE					
44,178	26588	04-6005-174 Land Maintenance and Improvement	SICKLE GRASS HOOKS	\$18.35	
44,178	26588	01-0200-750 G.S.T. Input Receivable	SICKLE GRASS HOOKS	\$0.85	
44,178	26588	02-0020-701 Accounts Payable - General	SICKLE GRASS HOOKS	\$0.00	\$19.20
44,179	26588	04-6067-170 Building Repairs & Maintenance	PAINT HOSE-NEW SOD	\$41.36	
44,179	26588	01-0200-750 G.S.T. Input Receivable	PAINT HOSE-NEW SOD	\$1.92	
44,179	26588	02-0020-701 Accounts Payable - General	PAINT HOSE-NEW SOD	\$0.00	\$43.28
44,180	26588	04-6067-170 Building Repairs & Maintenance	SPRINKLERS - NEW SOD	\$42.20	
44,180	26588	01-0200-750 G.S.T. Input Receivable	SPRINKLERS - NEW SOD	\$1.95	
44,180	26588	02-0020-701 Accounts Payable - General	SPRINKLERS - NEW SOD	\$0.00	\$44.15
44,181	26588	04-6002-170 Arena Building Repair & Maintenance	INSECT SPRAY, ORANGE TAPE	\$19.38	
44,181	26588	01-0200-750 G.S.T. Input Receivable	INSECT SPRAY, ORANGE TAPE	\$0.90	
44,181	26588	02-0020-701 Accounts Payable - General	INSECT SPRAY, ORANGE TAPE	\$0.00	\$20.28
44,182	26588	04-6062-170 Building Repair and Maintenance	KEY SCHLAGE, KEY CHAIN TAG	\$7.75	
44,182	26588	01-0200-750 G.S.T. Input Receivable	KEY SCHLAGE, KEY CHAIN TAG	\$0.36	

Town Of Ingersoll
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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,182	26588	02-0020-701 Accounts Payable - General	KEY SCHLAGE, KEY CHAIN TAG	\$0.00	\$8.11
MINISTER OF FINANCE - EHT **						
	44,205	26589	02-0100-720 Employer Health Tax [13135]	EMPLOYER HEALTH TAX AUG 2009	\$7,773.64	
	44,205	26589	02-0020-701 Accounts Payable - General	EMPLOYER HEALTH TAX AUG 2009	\$0.00	\$7,773.64
MINISTRY OF FINANCE						
	44,147	26590	04-3201-050 Contract Services - O.P.P.	OPP SERVICES AUGUST 2009	\$203,909.00	
	44,147	26590	02-0020-701 Accounts Payable - General	OPP SERVICES AUGUST 2009	\$0.00	\$203,909.00
	44,151	26590	04-3000-063 Staff Training	COURSE REGISTRATION	\$65.00	
	44,151	26590	02-0020-701 Accounts Payable - General	COURSE REGISTRATION	\$0.00	\$65.00
MOORE, RON						
	44,148	26591	04-6200-051 Special Events	FIRE WOOD FOR BAKE OVEN	\$60.00	
	44,148	26591	02-0020-701 Accounts Payable - General	FIRE WOOD FOR BAKE OVEN	\$0.00	\$60.00
MUNICIPAL HEALTH & SAFETY						
	44,158	26592	04-6065-042 General Program Supplies	HEAT STRESS CALCULATOR	\$13.90	
	44,158	26592	01-0200-750 G.S.T. Input Receivable	HEAT STRESS CALCULATOR	\$0.70	
	44,158	26592	02-0020-701 Accounts Payable - General	HEAT STRESS CALCULATOR	\$0.00	\$14.60
NEW ORLEANS PIZZA						
	44,244	26593	04-6065-042 General Program Supplies	JULY 09 PIZZAS	\$116.64	
	44,244	26593	04-6068-042 Program Supplies	JULY 09 PIZZAS	\$92.88	
	44,244	26593	04-6063-042 Pool Program Supplies	JULY 09 PIZZAS	\$72.92	
	44,244	26593	01-0200-750 G.S.T. Input Receivable	JULY 09 PIZZAS	\$5.40	
	44,244	26593	01-0200-750 G.S.T. Input Receivable	JULY 09 PIZZAS	\$4.30	
	44,244	26593	01-0200-750 G.S.T. Input Receivable	JULY 09 PIZZAS	\$3.38	
	44,244	26593	02-0020-701 Accounts Payable - General	JULY 09 PIZZAS	\$0.00	\$295.52
OAKWOOD TRANSPORT						
	44,120	26594	04-4030-384 938400 Truck 4-02,2002 Sterling I	2 NEW REPLACEMENT BATTERIES	\$482.89	
	44,120	26594	01-0200-765 G.S.T.Rebate (Feb.1/04)	2 NEW REPLACEMENT BATTERIES	\$22.35	
	44,120	26594	02-0020-701 Accounts Payable - General	2 NEW REPLACEMENT BATTERIES	\$0.00	\$505.24
	44,257	26594	04-4030-397 Sidewalk Tractor	REPLACE HYDRAULIC HOSES	\$204.98	
	44,257	26594	01-0200-765 G.S.T.Rebate (Feb.1/04)	REPLACE HYDRAULIC HOSES	\$9.49	

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Town Of Ingersoll
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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,257	26594	02-0020-701 Accounts Payable - General	REPLACE HYDRAULIC HOSES	\$0.00	\$214.47
OE CANADA INC						
	44,155	26595	04-6061-025 Photocopier	COPIER CHRGS 09/04/30-09/07/30	\$131.78	
	44,155	26595	01-0200-750 G.S.T. Input Receivable	COPIER CHRGS 09/04/30-09/07/30	\$6.10	
	44,155	26595	02-0020-701 Accounts Payable - General	COPIER CHRGS 09/04/30-09/07/30	\$0.00	\$137.88
O.M.E.R.S. ***						
	44,206	26596	02-0100-704 Omers [15000]	OMERS CONTRI. AUG 2009	\$36,971.74	
	44,206	26596	02-0020-701 Accounts Payable - General	OMERS CONTRI. AUG 2009	\$0.00	\$36,971.74
ONTARIO MUSEUM ASSOCIATI						
	44,187	26597	04-6200-060 Membership Fees	MEMBERSHIP RENEWAL	\$100.00	
	44,187	26597	02-0020-701 Accounts Payable - General	MEMBERSHIP RENEWAL	\$0.00	\$100.00
ONTARIO SOUTHLAND RAILW/						
	44,262	26598	04-4016-350 Railway Crossing Signals	FLASHING LIGHT MAINTENANCE	\$1,040.65	
	44,262	26598	02-0020-701 Accounts Payable - General	FLASHING LIGHT MAINTENANCE	\$0.00	\$1,040.65
OXFORD FEED SUPPLY LTD						
	44,254	26599	04-6062-171 Chemicals	80 L CHLORINE	\$76.16	
	44,254	26599	01-0200-750 G.S.T. Input Receivable	80 L CHLORINE	\$2.60	
	44,254	26599	02-0020-701 Accounts Payable - General	80 L CHLORINE	\$0.00	\$78.76
OXFORD MEDIA GROUP						
	44,253	26600	04-6001-100 Advertising	HERE IN INGERSOLL MAGAZINE	\$7,500.00	
	44,253	26600	01-0200-750 G.S.T. Input Receivable	HERE IN INGERSOLL MAGAZINE	\$375.00	
	44,253	26600	02-0020-701 Accounts Payable - General	HERE IN INGERSOLL MAGAZINE	\$0.00	\$7,875.00
PLANET MICRO						
	44,199	26601	04-6070-042 Program Supplies	ADOBE SOFTWARE- COMPUTER LAP	\$1,402.92	
	44,199	26601	01-0200-750 G.S.T. Input Receivable	ADOBE SOFTWARE- COMPUTER LAP	\$64.95	
	44,199	26601	02-0020-701 Accounts Payable - General	ADOBE SOFTWARE- COMPUTER LAP	\$0.00	\$1,467.87
RECEIVER GENERAL FOR CAN/						
	44,207	26602	02-0100-717 Garnishee - 606166	REMIT AUG 6- AUG 20 2009	\$236.01	
	44,207	26602	02-0020-701 Accounts Payable - General	REMIT AUG 6- AUG 20 2009	\$0.00	\$236.01
REGIS AUTO PARTS						
	44,201	26603	04-3000-151 Vehicle Repairs and Maintenance	ROCKRSWTCH TRUCK54-07	\$20.56	
	44,201	26603	01-0200-765 G.S.T.Rebate (Feb.1/04)	ROCKRSWTCH TRUCK54-07	\$0.95	

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,201	26603	02-0020-701 Accounts Payable - General	ROCKRSWTCH TRUCK54-07	\$0.00	\$21.51
RESPONSE GENERATORS						
	44,167	26604	04-6073-100 Advertising	ARTWORK FOR PROG. AD	\$750.00	
	44,167	26604	01-0200-750 G.S.T. Input Receivable	ARTWORK FOR PROG. AD	\$37.50	
	44,167	26604	02-0020-701 Accounts Payable - General	ARTWORK FOR PROG. AD	\$0.00	\$787.50
RESQTECH SYSTEMS INC ***						
	44,150	26605	10-3001-842 Contribution from Fire Reserve	CONFINED SPACE RESCUEHARNES	\$410.40	
	44,150	26605	01-0200-765 G.S.T.Rebate (Feb.1/04)	CONFINED SPACE RESCUEHARNES	\$19.00	
	44,150	26605	02-0020-701 Accounts Payable - General	CONFINED SPACE RESCUEHARNES	\$0.00	\$429.40
ROGERS (WIRELESS)						
	44,139	26606	04-3000-022 Telephone	FIRE TRUCK CELL AUG 09	\$29.65	
	44,139	26606	01-0200-765 G.S.T.Rebate (Feb.1/04)	FIRE TRUCK CELL AUG 09	\$1.37	
	44,139	26606	02-0020-701 Accounts Payable - General	FIRE TRUCK CELL AUG 09	\$0.00	\$31.02
	44,140	26606	04-4002-022 Telephone	ROGERS WIRELESS JUL 09	\$77.06	
	44,140	26606	04-6068-022 Telephone	ROGERS WIRELESS JUL 09	\$105.28	
	44,140	26606	04-0900-022 Telephone	ROGERS WIRELESS JUL 09	\$176.62	
	44,140	26606	04-6068-022 Telephone	ROGERS WIRELESS JUL 09	\$80.03	
	44,140	26606	04-1002-022 Telephone	ROGERS WIRELESS JUL 09	\$92.50	
	44,140	26606	04-3000-022 Telephone	ROGERS WIRELESS JUL 09	\$121.40	
	44,140	26606	04-0100-022 Communication	ROGERS WIRELESS JUL 09	\$105.73	
	44,140	26606	04-6069-022 Telephone	ROGERS WIRELESS JUL 09	\$87.05	
	44,140	26606	04-6001-022 Telephone	ROGERS WIRELESS JUL 09	\$119.07	
	44,140	26606	04-0100-022 Communication	ROGERS WIRELESS JUL 09	\$75.44	
	44,140	26606	04-7000-022 Telephone	ROGERS WIRELESS JUL 09	\$139.04	
	44,140	26606	04-0100-022 Communication	ROGERS WIRELESS JUL 09	\$77.71	
	44,140	26606	04-1002-022 Telephone	ROGERS WIRELESS JUL 09	\$88.94	
	44,140	26606	04-1000-022 Telephone	ROGERS WIRELESS JUL 09	\$76.95	
	44,140	26606	04-1300-022 Telephone	ROGERS WIRELESS JUL 09	\$199.91	
	44,140	26606	01-0200-765 G.S.T.Rebate (Feb.1/04)	ROGERS WIRELESS JUL 09	\$61.64	

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,140	26606	01-0200-750 G.S.T. Input Receivable	ROGERS WIRELESS JUL 09	\$18.10	
	44,140	26606	04-4001-022 Telephone	ROGERS WIRELESS JUL 09	\$129.36	
	44,140	26606	02-0020-701 Accounts Payable - General	ROGERS WIRELESS JUL 09	\$0.00	\$1,831.83
ROGERS PAYMENT CENTRE						
	44,138	26607	04-1000-013 Employee Benefits	AUG 09 INTERNET FORTNER	\$39.23	
	44,138	26607	01-0200-765 G.S.T.Rebate (Feb.1/04)	AUG 09 INTERNET FORTNER	\$1.95	
	44,138	26607	02-0020-701 Accounts Payable - General	AUG 09 INTERNET FORTNER	\$0.00	\$41.18
SAFEDESIGN APPAREL LTD						
	44,202	26608	04-3000-161 Fire Fighting Equipment	GLOBE FIREFIGHTER COAT&PANTS	\$2,010.77	
	44,202	26608	01-0200-765 G.S.T.Rebate (Feb.1/04)	GLOBE FIREFIGHTER COAT&PANTS	\$93.09	
	44,202	26608	02-0020-701 Accounts Payable - General	GLOBE FIREFIGHTER COAT&PANTS	\$0.00	\$2,103.86
SCHAUS DECORATING & DESIC						
	44,132	26609	04-6005-170 Building Repair and Maintenance	PAINT-CENT. WASHROOMS	\$108.84	
	44,132	26609	01-0200-750 G.S.T. Input Receivable	PAINT-CENT. WASHROOMS	\$5.04	
	44,132	26609	02-0020-701 Accounts Payable - General	PAINT-CENT. WASHROOMS	\$0.00	\$113.88
	44,134	26609	04-6005-170 Building Repair and Maintenance	PAINT FOR CENT. WASHROOMS	\$48.37	
	44,134	26609	01-0200-750 G.S.T. Input Receivable	PAINT FOR CENT. WASHROOMS	\$2.24	
	44,134	26609	02-0020-701 Accounts Payable - General	PAINT FOR CENT. WASHROOMS	\$0.00	\$50.61
SCOTT LISA						
	44,200	26610	04-6070-062 Mileage	SCOTT MILEAGE AUG 09	\$95.03	
	44,200	26610	01-0200-750 G.S.T. Input Receivable	SCOTT MILEAGE AUG 09	\$4.75	
	44,200	26610	02-0020-701 Accounts Payable - General	SCOTT MILEAGE AUG 09	\$0.00	\$99.78
SETON						
	44,117	26611	04-6063-032 First Aid / Safety Supplies	COLD PACKS, GLOVES, GAUZE	\$429.05	
	44,117	26611	01-0200-750 G.S.T. Input Receivable	COLD PACKS, GLOVES, GAUZE	\$19.87	
	44,117	26611	02-0020-701 Accounts Payable - General	COLD PACKS, GLOVES, GAUZE	\$0.00	\$448.92
	44,130	26611	04-6063-032 First Aid / Safety Supplies	FIRST AID SUPPLIES	\$53.87	
	44,130	26611	01-0200-750 G.S.T. Input Receivable	FIRST AID SUPPLIES	\$2.49	
	44,130	26611	02-0020-701 Accounts Payable - General	FIRST AID SUPPLIES	\$0.00	\$56.36
	44,163	26611	04-6068-032 First Aid Safety Supplies	BAND AIDS, ICE PACKS, TAPE	\$336.26	

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,163	26611	01-0200-750 G.S.T. Input Receivable	BAND AIDS, ICE PACKS, TAPE	\$15.57	
	44,163	26611	02-0020-701 Accounts Payable - General	BAND AIDS, ICE PACKS, TAPE	\$0.00	\$351.83
SHAW DIRECT						
	44,152	26612	04-3000-030 Utilities	SATELLITE 09-AUG-09-08-SEPT-09	\$91.39	
	44,152	26612	01-0200-765 G.S.T.Rebate (Feb.1/04)	SATELLITE 09-AUG-09-08-SEPT-09	\$4.23	
	44,152	26612	02-0020-701 Accounts Payable - General	SATELLITE 09-AUG-09-08-SEPT-09	\$0.00	\$95.62
SIMPLEX GRINNELL						
	44,169	26613	04-6068-150 Contract Services	YEARLY MAINTENANCE AND MONITOR	\$254.40	
	44,169	26613	01-0200-750 G.S.T. Input Receivable	YEARLY MAINTENANCE AND MONITOR	\$12.72	
	44,169	26613	02-0020-701 Accounts Payable - General	YEARLY MAINTENANCE AND MONITOR	\$0.00	\$267.12
SITTLER ENVIRONMENTAL INC						
	44,260	26614	04-6067-174 Land Maintenance & Improvement	4 LOG GRINDINGS	\$600.00	
	44,260	26614	04-4012-307 Brushing, Tree Trimming and Rem	4 LOG GRINDINGS	\$2,600.00	
	44,260	26614	01-0200-765 G.S.T.Rebate (Feb.1/04)	4 LOG GRINDINGS	\$30.00	
	44,260	26614	01-0200-765 G.S.T.Rebate (Feb.1/04)	4 LOG GRINDINGS	\$130.00	
	44,260	26614	02-0020-701 Accounts Payable - General	4 LOG GRINDINGS	\$0.00	\$3,360.00
6TH INGERSOLL SCOUTS ***						
	44,184	26615	04-0104-120 Accommodations & Meals	VOLUNTOOR MEAL VOUCHERS	\$29.00	
	44,184	26615	02-0020-701 Accounts Payable - General	VOLUNTOOR MEAL VOUCHERS	\$0.00	\$29.00
SMAIL, TRACY, M.						
	44,166	26616	04-6072-042 Nutrition Program Food	SMAIL EXPENSES AUG 09	\$256.37	
	44,166	26616	04-6068-042 Program Supplies	SMAIL EXPENSES AUG 09	\$45.11	
	44,166	26616	04-6068-043 Canteen Purchases	SMAIL EXPENSES AUG 09	\$120.45	
	44,166	26616	01-0200-750 G.S.T. Input Receivable	SMAIL EXPENSES AUG 09	\$7.67	
	44,166	26616	02-0020-701 Accounts Payable - General	SMAIL EXPENSES AUG 09	\$0.00	\$429.60
STAPLES ***						
	44,131	26617	04-6061-020 Office Supplies	PPR, COIN WRAP,TAPE,PENS ETC	\$507.56	
	44,131	26617	01-0200-750 G.S.T. Input Receivable	PPR, COIN WRAP,TAPE,PENS ETC	\$23.50	
	44,131	26617	02-0020-701 Accounts Payable - General	PPR, COIN WRAP,TAPE,PENS ETC	\$0.00	\$531.06
STEVE'S ELECTRIC ***						
	44,173	26618	04-6067-170 Building Repairs & Maintenance	OUTLET REPAIR XON	\$55.00	

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VENDOR NAME					CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	
44,173	26618	01-0200-750 G.S.T. Input Receivable	OUTLET REPAIR XON	\$2.75	
44,173	26618	02-0020-701 Accounts Payable - General	OUTLET REPAIR XON	\$0.00	\$57.75
44,211	26618	04-6067-170 Building Repairs & Maintenance	TWIN BREAKER	\$104.00	
44,211	26618	01-0200-750 G.S.T. Input Receivable	TWIN BREAKER	\$5.20	
44,211	26618	02-0020-701 Accounts Payable - General	TWIN BREAKER	\$0.00	\$109.20
ST JAMES HAPPY GANG					
44,209	26619	04-0104-290 Miscellaneous	HARVEST FEST MOON DINNER	\$1,200.00	
44,209	26619	02-0020-701 Accounts Payable - General	HARVEST FEST MOON DINNER	\$0.00	\$1,200.00
STONETOWN SUPPLY SERVICE					
44,157	26620	04-6005-021 Janitorial Supplies	GARBAGE BAGS,TLT PPR, CLEANER	\$110.44	
44,157	26620	01-0200-750 G.S.T. Input Receivable	GARBAGE BAGS,TLT PPR, CLEANER	\$5.11	
44,157	26620	02-0020-701 Accounts Payable - General	GARBAGE BAGS,TLT PPR, CLEANER	\$0.00	\$115.55
44,246	26620	04-6005-021 Janitorial Supplies	BOWL CLEANER TOILET PAPER	\$76.43	
44,246	26620	01-0200-750 G.S.T. Input Receivable	BOWL CLEANER TOILET PAPER	\$3.54	
44,246	26620	02-0020-701 Accounts Payable - General	BOWL CLEANER TOILET PAPER	\$0.00	\$79.97
44,247	26620	04-6062-021 Janitorial Supplies	8 BOTTLES OF SOAP	\$92.62	
44,247	26620	01-0200-750 G.S.T. Input Receivable	8 BOTTLES OF SOAP	\$4.29	
44,247	26620	02-0020-701 Accounts Payable - General	8 BOTTLES OF SOAP	\$0.00	\$96.91
44,248	26620	04-6062-021 Janitorial Supplies	2 CS PAPER TOWELS	\$80.59	
44,248	26620	01-0200-750 G.S.T. Input Receivable	2 CS PAPER TOWELS	\$3.73	
44,248	26620	02-0020-701 Accounts Payable - General	2 CS PAPER TOWELS	\$0.00	\$84.32
44,249	26620	04-6005-021 Janitorial Supplies	1 CASE OF GARBAGE BAGS	\$36.20	
44,249	26620	01-0200-750 G.S.T. Input Receivable	1 CASE OF GARBAGE BAGS	\$1.68	
44,249	26620	02-0020-701 Accounts Payable - General	1 CASE OF GARBAGE BAGS	\$0.00	\$37.88
44,271	26620	04-3001-021 Janitorial Supplies	PPR TWL TLT PPR LYSOL, BROOM	\$90.93	
44,271	26620	01-0200-765 G.S.T.Rebate (Feb.1/04)	PPR TWL TLT PPR LYSOL, BROOM	\$4.21	
44,271	26620	02-0020-701 Accounts Payable - General	PPR TWL TLT PPR LYSOL, BROOM	\$0.00	\$95.14
SWAN DUST CONTROL					
44,174	26621	04-6068-150 Contract Services	MATS, MUGS, AIR FRESHENERS	\$41.85	

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,174	26621	01-0200-750 G.S.T. Input Receivable	MATS, MUGS, AIR FRESHENERS	\$2.09	
	44,174	26621	02-0020-701 Accounts Payable - General	MATS, MUGS, AIR FRESHENERS	\$0.00	\$43.94
TECH.STANDARDS & SAFETY A						
	44,212	26622	04-6002-041 Licenses, Tags, Etc.	ELEVATOR LICENSE 09-2010	\$100.00	
	44,212	26622	02-0020-701 Accounts Payable - General	ELEVATOR LICENSE 09-2010	\$0.00	\$100.00
VEALE, JAN - PETTY CASH ***						
	44,175	26623	04-6068-042 Program Supplies	VEALE PETTY CASH AUG 09	\$89.66	
	44,175	26623	04-6076-042 Program Supplies	VEALE PETTY CASH AUG 09	\$2.89	
	44,175	26623	04-6068-020 Office Supplies	VEALE PETTY CASH AUG 09	\$6.48	
	44,175	26623	04-6072-050 Skateboard Showcase and Competi	VEALE PETTY CASH AUG 09	\$34.68	
	44,175	26623	01-0200-750 G.S.T. Input Receivable	VEALE PETTY CASH AUG 09	\$4.05	
	44,175	26623	02-0020-701 Accounts Payable - General	VEALE PETTY CASH AUG 09	\$0.00	\$137.76
VERMEER SALES & SERVICE						
	44,256	26624	04-4030-424 Erie Thames Chipper	1 HITCH PIN	\$110.00	
	44,256	26624	01-0200-765 G.S.T.Rebate (Feb.1/04)	1 HITCH PIN	\$5.09	
	44,256	26624	02-0020-701 Accounts Payable - General	1 HITCH PIN	\$0.00	\$115.09
VO 2 FITNESS INC.						
	44,194	26625	04-6072-027 Fitness Program Equipment	STABILITY BALLS,DUMBBELLS ETC	\$5,106.28	
	44,194	26625	01-0200-750 G.S.T. Input Receivable	STABILITY BALLS,DUMBBELLS ETC	\$236.41	
	44,194	26625	02-0020-701 Accounts Payable - General	STABILITY BALLS,DUMBBELLS ETC	\$0.00	\$5,342.69
WALMSLEY BROS LTD						
	44,119	26626	04-4012-309 Catchbasins Curbs St Sewer Mtnce	ASPHALT FOR VARIOUS TOWN LOCAT	\$6,450.92	
	44,119	26626	04-4013-316 Patching and Spray Patching	ASPHALT FOR VARIOUS TOWN LOCAT	\$7,361.94	
	44,119	26626	01-0200-765 G.S.T.Rebate (Feb.1/04)	ASPHALT FOR VARIOUS TOWN LOCAT	\$298.66	
	44,119	26626	01-0200-765 G.S.T.Rebate (Feb.1/04)	ASPHALT FOR VARIOUS TOWN LOCAT	\$340.83	
	44,119	26626	02-0020-701 Accounts Payable - General	ASPHALT FOR VARIOUS TOWN LOCAT	\$0.00	\$14,452.35
WORKPLACE SAFETY & INS. BC						
	44,204	26627	04-0900-013 Employee Benefits	WSIB PREM AUG 2009	\$156.06	
	44,204	26627	04-0102-013 Employee Benefits	WSIB PREM AUG 2009	\$24.13	
	44,204	26627	04-1000-013 Employee Benefits	WSIB PREM AUG 2009	\$342.67	

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,204	26627	04-1002-013 Employee Benefits	WSIB PREM AUG 2009	\$153.54	
	44,204	26627	04-1300-013 Employee Benefits	WSIB PREM AUG 2009	\$444.97	
	44,204	26627	04-2011-013 Employee Benefits	WSIB PREM AUG 2009	\$73.36	
	44,204	26627	04-3000-013 Employee Benefits	WSIB PREM AUG 2009	\$729.31	
	44,204	26627	04-3001-013 Employee Benefits	WSIB PREM AUG 2009	\$67.16	
	44,204	26627	04-3203-013 Employee Benefits	WSIB PREM AUG 2009	\$16.47	
	44,204	26627	04-3400-013 Employee Benefits	WSIB PREM AUG 2009	\$129.36	
	44,204	26627	04-4001-013 Employee Benefits	WSIB PREM AUG 2009	\$586.48	
	44,204	26627	04-4002-013 Employee Benefits	WSIB PREM AUG 2009	\$1,062.58	
	44,204	26627	04-6001-013 Employee Benefits	WSIB PREM AUG 2009	\$300.67	
	44,204	26627	04-6002-013 Employee Benefits	WSIB PREM AUG 2009	\$76.51	
	44,204	26627	04-6005-013 Employee Benefits	WSIB PREM AUG 2009	\$538.79	
	44,204	26627	04-6061-013 Employee Benefits	WSIB PREM AUG 2009	\$139.13	
	44,204	26627	04-6062-013 Employee Benefits	WSIB PREM AUG 2009	\$188.12	
	44,204	26627	04-6063-013 Employee Benefits	WSIB PREM AUG 2009	\$380.71	
	44,204	26627	04-6064-013 Employee Benefits	WSIB PREM AUG 2009	\$103.50	
	44,204	26627	04-6065-013 Employee Benefits	WSIB PREM AUG 2009	\$350.16	
	44,204	26627	04-6068-013 Employee Benefits	WSIB PREM AUG 2009	\$688.67	
	44,204	26627	04-6069-013 Employee Benefits	WSIB PREM AUG 2009	\$116.53	
	44,204	26627	04-6070-013 Employee Benefits	WSIB PREM AUG 2009	\$217.79	
	44,204	26627	04-6072-013 Employee Benefits	WSIB PREM AUG 2009	\$4.22	
	44,204	26627	04-6073-013 Employee Benefits	WSIB PREM AUG 2009	\$58.87	
	44,204	26627	04-6076-013 Employee Benefits	WSIB PREM AUG 2009	\$3.08	
	44,204	26627	04-7000-013 Employee Benefits	WSIB PREM AUG 2009	\$126.24	
	44,204	26627	04-6200-013 Employee Benefits	WSIB PREM AUG 2009	\$25.19	
	44,204	26627	02-0020-701 Accounts Payable - General	WSIB PREM AUG 2009	\$0.00	\$7,104.27

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VENDOR NAME

CHEQUES/
CREDITS

VOUCHER #

CHEQUE #

ACCOUNT

DESCRIPTION OF PURCHASE

DEBITSs

CHEQUES/
CREDITS

			DISTRIBUTION TOTALS:	\$1,150,412.66	\$1,150,412.66
			LESS CREDIT:		\$60,401.15
			NET TOTAL EQUALS CHEQUES ISSUED:		\$1,090,011.51
