

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

=====					
VENDOR NAME					CHEQUES/
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS	CREDITS
=====					
TSCHIRSOW, BRIAN					
40,606	26299	04-6068-062 Mileage	MILEAGE	\$4.95	
40,606	26299	01-0200-750 G.S.T. Input Receivable	MILEAGE	\$0.25	
40,606	26299	02-0020-701 Accounts Payable - General	MILEAGE	\$0.00	\$5.20
LONGWORTH, LISA					
41,468	26298	04-6068-062 Mileage	MILEAGE	\$22.29	
41,468	26298	01-0200-750 G.S.T. Input Receivable	MILEAGE	\$1.11	
41,468	26298	02-0020-701 Accounts Payable - General	MILEAGE	\$0.00	\$23.40
CULBERT, STACEY					
41,710	26297	04-3201-107 Ride Grant Expenses	RIDE PROGRAM	\$163.71	
41,710	26297	02-0020-701 Accounts Payable - General	RIDE PROGRAM	\$0.00	\$163.71
DINO'S RESTAURANT					
43,286	26071	04-8020-055 Fundraising - Rib Fest	DINO'S - RIBFEST PROCEEDS	\$5,508.00	
43,286	26071	01-0100-710 Bank	DINO'S - RIBFEST PROCEEDS	\$0.00	\$5,508.00
MINISTER OF FINANCE - EHT **					
43,287	26089	02-0100-720 Employer Health Tax [13135]	EMPLOYER HEALTH TAX JUN 09	\$7,187.24	
43,287	26089	02-0020-701 Accounts Payable - General	EMPLOYER HEALTH TAX JUN 09	\$0.00	\$7,187.24
HARNETT, DIANNE					
43,288	26136	04-8010-061 Meetings and Conferences	HARNETT EXPENSES RIB FEST	\$15.25	
43,288	26136	04-7000-020 Office Supplies	HARNETT EXPENSES RIB FEST	\$3.22	
43,288	26136	04-8010-020 Office Supplies	HARNETT EXPENSES RIB FEST	\$1.08	
43,288	26136	01-0200-765 G.S.T.Rebate (Feb.1/04)	HARNETT EXPENSES RIB FEST	\$0.78	
43,288	26136	02-0020-701 Accounts Payable - General	HARNETT EXPENSES RIB FEST	\$0.00	\$20.33
WORKPLACE SAFETY & INS. BC					
43,289	26105	04-0900-013 Employee Benefits	WSIB PREMIUM JUNE 09	\$187.85	
43,289	26105	04-0102-013 Employee Benefits	WSIB PREMIUM JUNE 09	\$17.86	
43,289	26105	04-1000-013 Employee Benefits	WSIB PREMIUM JUNE 09	\$315.18	
43,289	26105	04-1002-013 Employee Benefits	WSIB PREMIUM JUNE 09	\$182.99	
43,289	26105	04-1300-013 Employee Benefits	WSIB PREMIUM JUNE 09	\$478.28	
43,289	26105	04-2011-013 Employee Benefits	WSIB PREMIUM JUNE 09	\$73.36	
43,289	26105	04-3000-013 Employee Benefits	WSIB PREMIUM JUNE 09	\$726.18	

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	43,289	26105	04-3001-013 Employee Benefits	WSIB PREMIUM JUNE 09	\$67.16	
	43,289	26105	04-3202-013 Employee Benefits	WSIB PREMIUM JUNE 09	\$110.71	
	43,289	26105	04-3203-013 Employee Benefits	WSIB PREMIUM JUNE 09	\$19.36	
	43,289	26105	04-3400-013 Employee Benefits	WSIB PREMIUM JUNE 09	\$156.76	
	43,289	26105	04-4001-013 Employee Benefits	WSIB PREMIUM JUNE 09	\$555.42	
	43,289	26105	04-4002-013 Employee Benefits	WSIB PREMIUM JUNE 09	\$1,021.13	
	43,289	26105	04-6001-013 Employee Benefits	WSIB PREMIUM JUNE 09	\$332.45	
	43,289	26105	04-6002-013 Employee Benefits	WSIB PREMIUM JUNE 09	\$89.10	
	43,289	26105	04-6005-013 Employee Benefits	WSIB PREMIUM JUNE 09	\$549.50	
	43,289	26105	04-6061-013 Employee Benefits	WSIB PREMIUM JUNE 09	\$148.81	
	43,289	26105	04-6062-013 Employee Benefits	WSIB PREMIUM JUNE 09	\$168.90	
	43,289	26105	04-6063-013 Employee Benefits	WSIB PREMIUM JUNE 09	\$339.65	
	43,289	26105	04-6064-013 Employee Benefits	WSIB PREMIUM JUNE 09	\$80.09	
	43,289	26105	04-6065-013 Employee Benefits	WSIB PREMIUM JUNE 09	\$192.93	
	43,289	26105	04-6068-013 Employee Benefits	WSIB PREMIUM JUNE 09	\$616.87	
	43,289	26105	04-6069-013 Employee Benefits	WSIB PREMIUM JUNE 09	\$97.63	
	43,289	26105	04-6070-013 Employee Benefits	WSIB PREMIUM JUNE 09	\$192.93	
	43,289	26105	04-6072-013 Employee Benefits	WSIB PREMIUM JUNE 09	\$8.18	
	43,289	26105	04-6073-013 Employee Benefits	WSIB PREMIUM JUNE 09	\$57.86	
	43,289	26105	04-7000-013 Employee Benefits	WSIB PREMIUM JUNE 09	\$153.81	
	43,289	26105	04-6200-013 Employee Benefits	WSIB PREMIUM JUNE 09	\$19.90	
	43,289	26105	02-0020-701 Accounts Payable - General	WSIB PREMIUM JUNE 09	\$0.00	\$6,960.85
O.M.E.R.S. ***						
	43,290	26090	02-0100-704 Omers [15000]	OMERS CONTR JUNE 2009	\$39,559.86	
	43,290	26090	02-0020-701 Accounts Payable - General	OMERS CONTR JUNE 2009	\$0.00	\$39,559.86
D. PETERS PAVING INC.						
	43,291	26151	04-6005-174 Land Maintenance and Improve:	PAVING SMITHS POND AREA	\$8,420.00	
	43,291	26151	01-0200-750 G.S.T. Input Receivable	PAVING SMITHS POND AREA	\$421.00	

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	43,291	26151	02-0020-701 Accounts Payable - General	PAVING SMITHS POND AREA	\$0.00	\$8,841.00
STONETOWN SUPPLY SERVICE						
	43,292	26166	04-6002-021 Janitorial Supplies	GLOVES/GAR.BAGS/PPR PRODUCTS	\$303.03	
	43,292	26166	01-0200-750 G.S.T. Input Receivable	GLOVES/GAR.BAGS/PPR PRODUCTS	\$14.03	
	43,292	26166	02-0020-701 Accounts Payable - General	GLOVES/GAR.BAGS/PPR PRODUCTS	\$0.00	\$317.06
DOUBLE M & M ENTERPRISE IN						
	43,293	26122	04-6067-155 Maintenance Contracts	JUN09 JANITOR, SRVC AT FUSION	\$3,291.50	
	43,293	26122	01-0200-750 G.S.T. Input Receivable	JUN09 JANITOR, SRVC AT FUSION	\$164.58	
	43,293	26122	02-0020-701 Accounts Payable - General	JUN09 JANITOR, SRVC AT FUSION	\$0.00	\$3,456.08
EASY LIFT DOORS LTD.						
	43,294	26125	04-3000-170 Building Repair and Maintenance	6-SENROR PROTECTORS SYSTEMS	\$1,650.00	
	43,294	26125	01-0200-765 G.S.T.Rebate (Feb.1/04)	6-SENROR PROTECTORS SYSTEMS	\$82.50	
	43,294	26125	02-0020-701 Accounts Payable - General	6-SENROR PROTECTORS SYSTEMS	\$0.00	\$1,732.50
SETON						
	43,295	26097	04-6005-027 New Equipment	2 LIDS FOR GARBAGE CANS	\$115.07	
	43,295	26097	01-0200-750 G.S.T. Input Receivable	2 LIDS FOR GARBAGE CANS	\$5.33	
	43,295	26097	02-0020-701 Accounts Payable - General	2 LIDS FOR GARBAGE CANS	\$0.00	\$120.40
GRA - HAM ENERGY						
	43,296	26082	04-4030-431 Vehicle Maintenance	PST-RE 3 PURCHASES 06-08 OMIT	\$114.53	
	43,296	26082	02-0020-701 Accounts Payable - General	PST-RE 3 PURCHASES 06-08 OMIT	\$0.00	\$114.53
INGERSOLL RENT-ALL ***						
	43,297	26085	04-6005-153 Equipment Repairs and Maintenance	2 STROKE ENGINE OIL 200ML	\$17.76	
	43,297	26085	01-0200-750 G.S.T. Input Receivable	2 STROKE ENGINE OIL 200ML	\$0.82	
	43,297	26085	02-0020-701 Accounts Payable - General	2 STROKE ENGINE OIL 200ML	\$0.00	\$18.58
EASY WAY CLEANING PRODUCT						
	43,298	26124	04-6062-021 Janitorial Supplies	10 CASES DISINFEC WIPES	\$750.38	
	43,298	26124	01-0200-765 G.S.T.Rebate (Feb.1/04)	10 CASES DISINFEC WIPES	\$34.74	
	43,298	26124	02-0020-701 Accounts Payable - General	10 CASES DISINFEC WIPES	\$0.00	\$785.12
HOT,COLD & FREEZING						
	43,299	26137	04-6004-153 Equipment Repairs & Maintenance	RPRS TO HETG BNT WIRS & FUSES	\$601.58	
	43,299	26137	01-0200-750 G.S.T. Input Receivable	RPRS TO HETG BNT WIRS & FUSES	\$30.08	

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	43,299	26137	02-0020-701 Accounts Payable - General	RPRS TO HETG BNT WIRS & FUSES	\$0.00	\$631.66
	43,300	26137	04-6004-153 Equipment Repairs & Maintenance	CLEAN CONTACTS	\$97.50	
	43,300	26137	01-0200-750 G.S.T. Input Receivable	CLEAN CONTACTS	\$4.88	
	43,300	26137	02-0020-701 Accounts Payable - General	CLEAN CONTACTS	\$0.00	\$102.38
STEVE'S ELECTRIC ***						
	43,301	26098	04-6062-170 Building Repair and Maintenance	INSTL PLUG IN NANCY'S OFFICE	\$405.80	
	43,301	26098	01-0200-750 G.S.T. Input Receivable	INSTL PLUG IN NANCY'S OFFICE	\$19.20	
	43,301	26098	02-0020-701 Accounts Payable - General	INSTL PLUG IN NANCY'S OFFICE	\$0.00	\$425.00
	43,302	26098	04-6062-170 Building Repair and Maintenance	REPAIR PARKING LOT LIGHTS	\$412.10	
	43,302	26098	01-0200-750 G.S.T. Input Receivable	REPAIR PARKING LOT LIGHTS	\$20.60	
	43,302	26098	02-0020-701 Accounts Payable - General	REPAIR PARKING LOT LIGHTS	\$0.00	\$432.70
ABC RECREATION LTD ***						
	43,303	26107	04-6062-153 Equipment Repairs and Maintenance	REPAIRS TO SPLASH PAD	\$217.45	
	43,303	26107	01-0200-750 G.S.T. Input Receivable	REPAIRS TO SPLASH PAD	\$10.07	
	43,303	26107	02-0020-701 Accounts Payable - General	REPAIRS TO SPLASH PAD	\$0.00	\$227.52
PRACTICA LTD						
	43,304	26152	04-6005-021 Janitorial Supplies	DOG BAGS & DISPENSER TRAY	\$373.12	
	43,304	26152	01-0200-750 G.S.T. Input Receivable	DOG BAGS & DISPENSER TRAY	\$17.27	
	43,304	26152	02-0020-701 Accounts Payable - General	DOG BAGS & DISPENSER TRAY	\$0.00	\$390.39
RICOH CANADA INC.						
	43,305	26155	04-1002-025 Photocopier/Printer Leases	LEASE JUN-AUG& COPY USAGE	\$10,722.39	
	43,305	26155	01-0200-765 G.S.T.Rebate (Feb.1/04)	LEASE JUN-AUG& COPY USAGE	\$496.41	
	43,305	26155	02-0020-701 Accounts Payable - General	LEASE JUN-AUG& COPY USAGE	\$0.00	\$11,218.80
ROGERS PAYMENT CENTRE						
	43,306	26158	04-0100-013 Employee Benefits	FORTNER INTERNET	\$40.05	
	43,306	26158	01-0200-765 G.S.T.Rebate (Feb.1/04)	FORTNER INTERNET	\$1.95	
	43,306	26158	02-0020-701 Accounts Payable - General	FORTNER INTERNET	\$0.00	\$42.00
ROGERS (WIRELESS)						
	43,307	26159	04-3000-022 Telephone	FIRE TRUCK EMERG. PHONE	\$29.65	
	43,307	26159	01-0200-765 G.S.T.Rebate (Feb.1/04)	FIRE TRUCK EMERG. PHONE	\$1.37	

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME					CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	
43,307	26159	02-0020-701 Accounts Payable - General	FIRE TRUCK EMERG. PHONE	\$0.00	\$31.02
43,308	26159	04-4002-022 Telephone	ROGERS WIRELESS JUNE 09	\$65.83	
43,308	26159	04-6068-022 Telephone	ROGERS WIRELESS JUNE 09	\$72.25	
43,308	26159	04-0900-022 Telephone	ROGERS WIRELESS JUNE 09	\$87.80	
43,308	26159	04-6068-022 Telephone	ROGERS WIRELESS JUNE 09	\$65.29	
43,308	26159	04-1002-022 Telephone	ROGERS WIRELESS JUNE 09	\$163.94	
43,308	26159	04-3000-022 Telephone	ROGERS WIRELESS JUNE 09	\$72.02	
43,308	26159	04-0100-022 Communication	ROGERS WIRELESS JUNE 09	\$129.39	
43,308	26159	04-6069-022 Telephone	ROGERS WIRELESS JUNE 09	\$77.49	
43,308	26159	04-6001-022 Telephone	ROGERS WIRELESS JUNE 09	\$76.73	
43,308	26159	04-0100-022 Communication	ROGERS WIRELESS JUNE 09	\$64.21	
43,308	26159	04-6073-290 Miscellaneous	ROGERS WIRELESS JUNE 09	\$90.43	
43,308	26159	04-0100-022 Communication	ROGERS WIRELESS JUNE 09	\$66.26	
43,308	26159	04-1002-022 Telephone	ROGERS WIRELESS JUNE 09	\$118.26	
43,308	26159	04-1000-022 Telephone	ROGERS WIRELESS JUNE 09	\$64.85	
43,308	26159	04-1300-022 Telephone	ROGERS WIRELESS JUNE 09	\$339.27	
43,308	26159	01-0200-765 G.S.T.Rebate (Feb.1/04)	ROGERS WIRELESS JUNE 09	\$53.19	
43,308	26159	01-0200-750 G.S.T. Input Receivable	ROGERS WIRELESS JUNE 09	\$17.70	
43,308	26159	02-0020-701 Accounts Payable - General	ROGERS WIRELESS JUNE 09	\$0.00	\$1,624.91
TERRY'S CANDY CARAVAN					
43,309	26168	04-6068-043 Canteen Purchases	CANDY, CHOC BARS, CHIPS	\$271.58	
43,309	26168	01-0200-750 G.S.T. Input Receivable	CANDY, CHOC BARS, CHIPS	\$13.58	
43,309	26168	02-0020-701 Accounts Payable - General	CANDY, CHOC BARS, CHIPS	\$0.00	\$285.16
KITCHING'S					
43,310	26140	04-6068-050 Special Events	CANDY FLOSS - RIB FEST	\$75.00	
43,310	26140	02-0020-701 Accounts Payable - General	CANDY FLOSS - RIB FEST	\$0.00	\$75.00
SWAN DUST CONTROL					
43,311	26100	04-6068-150 Contract Services	3 MATS JUNE 2009	\$17.10	
43,311	26100	01-0200-765 G.S.T.Rebate (Feb.1/04)	3 MATS JUNE 2009	\$0.86	

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	43,311	26100	02-0020-701 Accounts Payable - General	3 MATS JUNE 2009	\$0.00	\$17.96
SCOTT LISA						
	43,312	26162	04-6068-042 Program Supplies	DISPLAY BOARDS -OPEN HOUSE	\$67.62	
	43,312	26162	01-0200-750 G.S.T. Input Receivable	DISPLAY BOARDS -OPEN HOUSE	\$3.13	
	43,312	26162	02-0020-701 Accounts Payable - General	DISPLAY BOARDS -OPEN HOUSE	\$0.00	\$70.75
DIRECTDAIL.COM						
	43,313	26121	04-6070-027 New Equipment	ADAPTER FOR PROJECTOR	\$31.32	
	43,313	26121	01-0200-750 G.S.T. Input Receivable	ADAPTER FOR PROJECTOR	\$1.45	
	43,313	26121	02-0020-701 Accounts Payable - General	ADAPTER FOR PROJECTOR	\$0.00	\$32.77
MR. SUB						
	43,314	26146	04-6068-042 Program Supplies	1 SUB PLATTER FAST FWD	\$27.21	
	43,314	26146	01-0200-750 G.S.T. Input Receivable	1 SUB PLATTER FAST FWD	\$1.26	
	43,314	26146	02-0020-701 Accounts Payable - General	1 SUB PLATTER FAST FWD	\$0.00	\$28.47
WOODSTOCK TELECOM LTD.						
	43,315	26176	04-6070-042 Program Supplies	40 PATCH CORDS COMPUTERS	\$172.80	
	43,315	26176	01-0200-750 G.S.T. Input Receivable	40 PATCH CORDS COMPUTERS	\$8.00	
	43,315	26176	02-0020-701 Accounts Payable - General	40 PATCH CORDS COMPUTERS	\$0.00	\$180.80
DIRECTDAIL.COM						
	43,316	26121	04-6070-153 Equipment Repairs and Maintenance	PROJECTOR MOUNTS	\$149.04	
	43,316	26121	01-0200-750 G.S.T. Input Receivable	PROJECTOR MOUNTS	\$6.90	
	43,316	26121	02-0020-701 Accounts Payable - General	PROJECTOR MOUNTS	\$0.00	\$155.94
	43,317	26121	04-6068-027 New Equipment	POS CASH DRAWER AND CABLES	\$212.76	
	43,317	26121	01-0200-750 G.S.T. Input Receivable	POS CASH DRAWER AND CABLES	\$9.85	
	43,317	26121	02-0020-701 Accounts Payable - General	POS CASH DRAWER AND CABLES	\$0.00	\$222.61
STONETOWN SUPPLY SERVICE						
	43,318	26166	04-6067-021 Janitorial Supplies	GARBAGE BAGS PAPER TOWELS	\$134.74	
	43,318	26166	01-0200-750 G.S.T. Input Receivable	GARBAGE BAGS PAPER TOWELS	\$6.24	
	43,318	26166	02-0020-701 Accounts Payable - General	GARBAGE BAGS PAPER TOWELS	\$0.00	\$140.98
GALLINA MARY JANE						
	43,319	26134	03-6065-651 Comm. Centre Programs - Youth	COURSE CANCELLED	\$16.55	
	43,319	26134	02-0020-701 Accounts Payable - General	COURSE CANCELLED	\$0.00	\$16.55

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
GROWERS REQUISITES LIMITEI						
	43,320	26135	04-6005-027 New Equipment	FAN PLASTIC 4 GREEN HOUSE	\$502.80	
	43,320	26135	01-0200-750 G.S.T. Input Receivable	FAN PLASTIC 4 GREEN HOUSE	\$25.14	
	43,320	26135	02-0020-701 Accounts Payable - General	FAN PLASTIC 4 GREEN HOUSE	\$0.00	\$527.94
UPPER THAMES RIVER CON.AU						
	43,321	26171	10-4037-801 Direct Costs	THMS ST BRIDGE PERMIT	\$1,000.00	
	43,321	26171	02-0020-701 Accounts Payable - General	THMS ST BRIDGE PERMIT	\$0.00	\$1,000.00
GRA - HAM ENERGY						
	43,324	26082	04-4002-142 Fuel - Gasoline	REG GASOLINE 1086L	\$1,030.61	
	43,324	26082	01-0200-750 G.S.T. Input Receivable	REG GASOLINE 1086L	\$51.53	
	43,324	26082	02-0020-701 Accounts Payable - General	REG GASOLINE 1086L	\$0.00	\$1,082.14
	43,325	26082	04-4002-146 Diesel Fuel Coloured - Unlicensed	COLOURED DEISEL 1634 L	\$1,191.19	
	43,325	26082	01-0200-765 G.S.T.Rebate (Feb.1/04)	COLOURED DEISEL 1634 L	\$59.56	
	43,325	26082	02-0020-701 Accounts Payable - General	COLOURED DEISEL 1634 L	\$0.00	\$1,250.75
	43,326	26082	04-4002-144 Diesel Fuel Clear - Licensed Veh.	CLEAR DIESEL FUEL 528 L	\$437.71	
	43,326	26082	01-0200-765 G.S.T.Rebate (Feb.1/04)	CLEAR DIESEL FUEL 528 L	\$21.89	
	43,326	26082	02-0020-701 Accounts Payable - General	CLEAR DIESEL FUEL 528 L	\$0.00	\$459.60
AL'S TIRE INGERSOLL						
	43,327	26080	04-5000-356 Rubbish Pickup	30 TIRE DISPOSAL CHARGE	\$97.20	
	43,327	26080	01-0200-765 G.S.T.Rebate (Feb.1/04)	30 TIRE DISPOSAL CHARGE	\$4.50	
	43,327	26080	02-0020-701 Accounts Payable - General	30 TIRE DISPOSAL CHARGE	\$0.00	\$101.70
ROSCO ELECTRIC						
	43,328	26160	04-4002-170 Building Repair and Maintenance	REPLACE FAULTY BREAKER GATE	\$164.50	
	43,328	26160	01-0200-765 G.S.T.Rebate (Feb.1/04)	REPLACE FAULTY BREAKER GATE	\$8.23	
	43,328	26160	02-0020-701 Accounts Payable - General	REPLACE FAULTY BREAKER GATE	\$0.00	\$172.73
INGERSOLL RENT-ALL ***						
	43,329	26085	04-4002-165 Small Tools & Safety Equipment	QUICK CUT SAW RENTAL	\$17.82	
	43,329	26085	01-0200-765 G.S.T.Rebate (Feb.1/04)	QUICK CUT SAW RENTAL	\$0.83	
	43,329	26085	02-0020-701 Accounts Payable - General	QUICK CUT SAW RENTAL	\$0.00	\$18.65
	43,330	26085	04-4020-353 Sidewalk Repairs	CINCRETE GRINDER RENTAL	\$919.99	

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	43,330	26085	01-0200-765 G.S.T.Rebate (Feb.1/04)	CINCRETE GRINDER RENTAL	\$42.59	
	43,330	26085	02-0020-701 Accounts Payable - General	CINCRETE GRINDER RENTAL	\$0.00	\$962.58
	43,331	26085	04-4012-309 Catchbasins Curbs St Sewer Mtnce	JUMPING JACK RENTAL	\$42.77	
	43,331	26085	01-0200-765 G.S.T.Rebate (Feb.1/04)	JUMPING JACK RENTAL	\$1.98	
	43,331	26085	02-0020-701 Accounts Payable - General	JUMPING JACK RENTAL	\$0.00	\$44.75
EASY LIFT DOORS LTD.						
	43,332	26125	04-3000-170 Building Repair and Maintenance	REPAIR DOOR OPENER RPLC PARTS	\$530.91	
	43,332	26125	01-0200-765 G.S.T.Rebate (Feb.1/04)	REPAIR DOOR OPENER RPLC PARTS	\$26.55	
	43,332	26125	02-0020-701 Accounts Payable - General	REPAIR DOOR OPENER RPLC PARTS	\$0.00	\$557.46
WOODSTOCK SPORTSWEAR CC						
	43,333	26175	04-3000-102 Promotion and Meals	NAME PLAQUE FOR COOP STUDENT	\$7.02	
	43,333	26175	01-0200-765 G.S.T.Rebate (Feb.1/04)	NAME PLAQUE FOR COOP STUDENT	\$0.33	
	43,333	26175	02-0020-701 Accounts Payable - General	NAME PLAQUE FOR COOP STUDENT	\$0.00	\$7.35
STONETOWN SUPPLY SERVICE						
	43,334	26166	04-3001-021 Janitorial Supplies	PPR TWLS BLEACH DISINFEC	\$80.24	
	43,334	26166	01-0200-765 G.S.T.Rebate (Feb.1/04)	PPR TWLS BLEACH DISINFEC	\$3.72	
	43,334	26166	02-0020-701 Accounts Payable - General	PPR TWLS BLEACH DISINFEC	\$0.00	\$83.96
PARKER, DARELL - PETTY CAS						
	43,335	26093	04-3000-120 Fire Prevention	PARKER - PETTY CASH - JUNE 09	\$49.10	
	43,335	26093	04-3000-153 Equipment Repairs and Maintenance	PARKER - PETTY CASH - JUNE 09	\$27.18	
	43,335	26093	01-0200-765 G.S.T.Rebate (Feb.1/04)	PARKER - PETTY CASH - JUNE 09	\$2.51	
	43,335	26093	02-0020-701 Accounts Payable - General	PARKER - PETTY CASH - JUNE 09	\$0.00	\$78.79
BEEEMER TERRY						
	43,336	26111	10-4005-801 Direct Costs	REPLACE BROKEN LIGHT POST	\$245.15	
	43,336	26111	01-0200-765 G.S.T.Rebate (Feb.1/04)	REPLACE BROKEN LIGHT POST	\$11.35	
	43,336	26111	02-0020-701 Accounts Payable - General	REPLACE BROKEN LIGHT POST	\$0.00	\$256.50
CANADIAN SAFETY EQUIPMEN						
	43,337	26119	04-3000-161 Fire Fighting Equipment	RAPID INTERVENTION EQUIPMENT	\$293.38	
	43,337	26119	01-0200-765 G.S.T.Rebate (Feb.1/04)	RAPID INTERVENTION EQUIPMENT	\$13.58	
	43,337	26119	02-0020-701 Accounts Payable - General	RAPID INTERVENTION EQUIPMENT	\$0.00	\$306.96
GRA - HAM ENERGY						

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	43,338	26082	04-3000-150 Vehicle Fuel	FUEL UNIT 1 72.2L	\$67.36	
	43,338	26082	01-0200-765 G.S.T.Rebate (Feb.1/04)	FUEL UNIT 1 72.2L	\$3.37	
	43,338	26082	02-0020-701 Accounts Payable - General	FUEL UNIT 1 72.2L	\$0.00	\$70.73
FRANK COWAN COMPANY LTI						
	43,339	26131	01-0252-188 CTY _ WaterMutual - Kensington	DMG CLM 118 KING SOLOMON ST	\$731.53	
	43,339	26131	02-0020-701 Accounts Payable - General	DMG CLM 118 KING SOLOMON ST	\$0.00	\$731.53
FUNNELL, LARRY						
	43,340	26132	04-2011-155 Maintenance Contracts	VAC RLF JANIT. JUNE 13-19 09	\$425.00	
	43,340	26132	02-0020-701 Accounts Payable - General	VAC RLF JANIT. JUNE 13-19 09	\$0.00	\$425.00
TECH.STANDARDS & SAFETY A						
	43,341	26101	04-2005-155 Maintenance Contracts	ELEV. INSPEC & TRAVEL JUN 16	\$180.00	
	43,341	26101	01-0200-765 G.S.T.Rebate (Feb.1/04)	ELEV. INSPEC & TRAVEL JUN 16	\$9.00	
	43,341	26101	02-0020-701 Accounts Payable - General	ELEV. INSPEC & TRAVEL JUN 16	\$0.00	\$189.00
PAUL ROOKE ***						
	43,342	26150	04-2011-174 Land Maintenance and Improve:	JUNE GRASS CUTTING X4	\$80.00	
	43,342	26150	02-0020-701 Accounts Payable - General	JUNE GRASS CUTTING X4	\$0.00	\$80.00
FICHT FAMILY AUTO BODY ***						
	43,343	26130	04-4001-151 Vehicle Repairs & Maintenance	BODY REPAIR ON LEASED VAN	\$687.20	
	43,343	26130	01-0200-765 G.S.T.Rebate (Feb.1/04)	BODY REPAIR ON LEASED VAN	\$31.82	
	43,343	26130	02-0020-701 Accounts Payable - General	BODY REPAIR ON LEASED VAN	\$0.00	\$719.02
MILLCREEK PRINTING INC						
	43,344	26088	04-0100-104 Municipal Awareness Day	TRAILS QUEST&MUNI DAY FLYERS	\$410.05	
	43,344	26088	01-0200-765 G.S.T.Rebate (Feb.1/04)	TRAILS QUEST&MUNI DAY FLYERS	\$18.98	
	43,344	26088	02-0020-701 Accounts Payable - General	TRAILS QUEST&MUNI DAY FLYERS	\$0.00	\$429.03
TURVEY, DOUG						
	43,345	26103	04-0100-102 Promotion and Meals	TOWN CRIER-BARRIE & MUSEUM	\$265.00	
	43,345	26103	02-0020-701 Accounts Payable - General	TOWN CRIER-BARRIE & MUSEUM	\$0.00	\$265.00
MILLCREEK PRINTING INC						
	43,346	26088	04-1001-101 Graphics and Printing	600 PARA TICKETS	\$109.65	
	43,346	26088	01-0200-765 G.S.T.Rebate (Feb.1/04)	600 PARA TICKETS	\$5.08	
	43,346	26088	02-0020-701 Accounts Payable - General	600 PARA TICKETS	\$0.00	\$114.73
STONETOWN SUPPLY SERVICE						

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	43,347	26166	04-0102-027 New Equipment	PLASTC LOBBY DUST PAN	\$27.48	
	43,347	26166	01-0200-765 G.S.T.Rebate (Feb.1/04)	PLASTC LOBBY DUST PAN	\$1.27	
	43,347	26166	02-0020-701 Accounts Payable - General	PLASTC LOBBY DUST PAN	\$0.00	\$28.75
G. & K. SERVICES CANADA INC						
	43,348	26133	04-6062-155 Maintenance Contracts	15 MATS CLEANED	\$281.10	
	43,348	26133	01-0200-750 G.S.T. Input Receivable	15 MATS CLEANED	\$14.05	
	43,348	26133	02-0020-701 Accounts Payable - General	15 MATS CLEANED	\$0.00	\$295.15
	43,349	26133	04-6002-155 Maintenance Contracts	8 MATTS CLEANED	\$78.75	
	43,349	26133	01-0200-750 G.S.T. Input Receivable	8 MATTS CLEANED	\$3.94	
	43,349	26133	02-0020-701 Accounts Payable - General	8 MATTS CLEANED	\$0.00	\$82.69
MILLCREEK PRINTING INC						
	43,350	26088	04-7000-130 Trade Shows	OC FAM TOUR POSTER 50 PROGRAMS	\$132.59	
	43,350	26088	01-0200-765 G.S.T.Rebate (Feb.1/04)	OC FAM TOUR POSTER 50 PROGRAMS	\$6.14	
	43,350	26088	02-0020-701 Accounts Payable - General	OC FAM TOUR POSTER 50 PROGRAMS	\$0.00	\$138.73
UNIVERSAL PRINTING						
	43,351	26104	04-7000-101 Graphics and Printing	2600 BRE NEWSLETTER MASTERHEAD	\$615.60	
	43,351	26104	01-0200-765 G.S.T.Rebate (Feb.1/04)	2600 BRE NEWSLETTER MASTERHEAD	\$28.50	
	43,351	26104	02-0020-701 Accounts Payable - General	2600 BRE NEWSLETTER MASTERHEAD	\$0.00	\$644.10
COMFORT INN & SUITES (CN78)						
	43,352	26117	04-7000-130 Trade Shows	DR KEMPT ACCOMODATION	\$88.12	
	43,352	26117	01-0200-765 G.S.T.Rebate (Feb.1/04)	DR KEMPT ACCOMODATION	\$4.21	
	43,352	26117	02-0020-701 Accounts Payable - General	DR KEMPT ACCOMODATION	\$0.00	\$92.33
	43,353	26117	04-7000-130 Trade Shows	MR YAMAGUCHI ACCOMODATION	\$83.99	
	43,353	26117	01-0200-765 G.S.T.Rebate (Feb.1/04)	MR YAMAGUCHI ACCOMODATION	\$4.00	
	43,353	26117	02-0020-701 Accounts Payable - General	MR YAMAGUCHI ACCOMODATION	\$0.00	\$87.99
SOMA - SOUTHWESTERN ONT.						
	43,354	26164	04-7000-060 Membership Fees	SOMA MAMBERSHIP FEE 2ND INSTAL	\$5,000.00	
	43,354	26164	02-0020-701 Accounts Payable - General	SOMA MAMBERSHIP FEE 2ND INSTAL	\$0.00	\$5,000.00
PUROLATOR COURIER LTD						
	43,355	26095	04-7000-024 Courier Charges	REAL ESTATE PKG KW	\$14.39	

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME					CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	
43,355	26095	01-0200-765 G.S.T.Rebate (Feb.1/04)	REAL ESTATE PKG KW	\$0.72	
43,355	26095	02-0020-701 Accounts Payable - General	REAL ESTATE PKG KW	\$0.00	\$15.11
HUOK MANUFACTURING LTD					
43,356	26138	04-1000-027 New Equipment	SHELVING CLERK EDO	\$2,748.00	
43,356	26138	04-7000-020 Office Supplies	SHELVING CLERK EDO	\$984.48	
43,356	26138	01-0200-765 G.S.T.Rebate (Feb.1/04)	SHELVING CLERK EDO	\$127.22	
43,356	26138	01-0200-765 G.S.T.Rebate (Feb.1/04)	SHELVING CLERK EDO	\$45.58	
43,356	26138	02-0020-701 Accounts Payable - General	SHELVING CLERK EDO	\$0.00	\$3,905.28
WELLAND HISTORICAL MUSEU					
43,357	26174	04-7000-130 Trade Shows	4 WK RENTAL BLK HIST EXHIBIT	\$540.00	
43,357	26174	04-7000-130 Trade Shows	4 WK RENTAL BLK HIST EXHIBIT	\$666.00	
43,357	26174	01-0200-765 G.S.T.Rebate (Feb.1/04)	4 WK RENTAL BLK HIST EXHIBIT	\$25.00	
43,357	26174	01-0200-765 G.S.T.Rebate (Feb.1/04)	4 WK RENTAL BLK HIST EXHIBIT	\$33.30	
43,357	26174	02-0020-701 Accounts Payable - General	4 WK RENTAL BLK HIST EXHIBIT	\$0.00	\$1,264.30
LYRECO CANADA INC.					
43,358	26144	04-1000-020 Office Supplies	STAPLES MARKERS PENS NOTEPADS	\$111.78	
43,358	26144	01-0200-765 G.S.T.Rebate (Feb.1/04)	STAPLES MARKERS PENS NOTEPADS	\$5.17	
43,358	26144	02-0020-701 Accounts Payable - General	STAPLES MARKERS PENS NOTEPADS	\$0.00	\$116.95
43,359	26144	04-7000-020 Office Supplies	FILES AND BINDER CLIPS	\$13.22	
43,359	26144	04-7000-020 Office Supplies	FILES AND BINDER CLIPS	\$11.65	
43,359	26144	01-0200-765 G.S.T.Rebate (Feb.1/04)	FILES AND BINDER CLIPS	\$0.61	
43,359	26144	01-0200-765 G.S.T.Rebate (Feb.1/04)	FILES AND BINDER CLIPS	\$0.54	
43,359	26144	02-0020-701 Accounts Payable - General	FILES AND BINDER CLIPS	\$0.00	\$26.02
COMMISSIONAIRES					
43,360	26118	04-4200-150 Parking Enforcement Contract	FIRST HALF OF JUNE 42 HRS	\$699.30	
43,360	26118	01-0200-765 G.S.T.Rebate (Feb.1/04)	FIRST HALF OF JUNE 42 HRS	\$34.97	
43,360	26118	02-0020-701 Accounts Payable - General	FIRST HALF OF JUNE 42 HRS	\$0.00	\$734.27
LINE-X					
43,361	26141	04-8030-143 Street Decorations	RECYCLE LIDS LINE X COATED	\$1,485.00	
43,361	26141	01-0200-765 G.S.T.Rebate (Feb.1/04)	RECYCLE LIDS LINE X COATED	\$68.75	

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs		
43,361	26141	02-0020-701 Accounts Payable - General	RECYCLE LIDS LINE X COATED	\$0.00	\$1,553.75	
SENTINEL-REVIEW, THE						
43,362	26096	04-8020-100 Advertising - Newspaper	AD IN PROGRESS MAGAZINE	\$406.00		
43,362	26096	01-0200-765 G.S.T.Rebate (Feb.1/04)	AD IN PROGRESS MAGAZINE	\$20.30		
43,362	26096	02-0020-701 Accounts Payable - General	AD IN PROGRESS MAGAZINE	\$0.00	\$426.30	
ROTSTEIN NANCY - GAY						
43,363	26177	04-0900-072 Pyne Hall Litigation Costs	MEDIATION SERVICES - MAY 22	\$600.00		
43,363	26177	01-0200-765 G.S.T.Rebate (Feb.1/04)	MEDIATION SERVICES - MAY 22	\$30.00		
43,363	26177	02-0020-701 Accounts Payable - General	MEDIATION SERVICES - MAY 22	\$0.00	\$630.00	
VEALE, JAN - PETTY CASH ***						
43,364	26172	04-6072-042 Nutrition Program Food	COSTCO - NUTR'N & CATERING	\$283.70		
43,364	26172	04-6068-042 Program Supplies	COSTCO - NUTR'N & CATERING	\$22.75		
43,364	26172	01-0200-750 G.S.T. Input Receivable	COSTCO - NUTR'N & CATERING	\$1.60		
43,364	26172	02-0020-701 Accounts Payable - General	COSTCO - NUTR'N & CATERING	\$0.00	\$308.05	
43,365	26172	04-6068-042 Program Supplies	PETTY CASH - MAY 09	\$56.82		
43,365	26172	04-6068-050 Special Events	PETTY CASH - MAY 09	\$22.36		
43,365	26172	04-6068-043 Canteen Purchases	PETTY CASH - MAY 09	\$5.78		
43,365	26172	04-6068-020 Office Supplies	PETTY CASH - MAY 09	\$8.10		
43,365	26172	04-6073-042 Program Supplies	PETTY CASH - MAY 09	\$6.48		
43,365	26172	04-6067-170 Building Repairs & Maintenance	PETTY CASH - MAY 09	\$33.46		
43,365	26172	04-6067-021 Janitorial Supplies	PETTY CASH - MAY 09	\$19.72		
43,365	26172	04-6070-042 Program Supplies	PETTY CASH - MAY 09	\$4.73		
43,365	26172	01-0200-750 G.S.T. Input Receivable	PETTY CASH - MAY 09	\$5.36		
43,365	26172	02-0020-701 Accounts Payable - General	PETTY CASH - MAY 09	\$0.00	\$162.81	
STEVE'S ELECTRIC ***						
43,366	26098	04-8020-055 Fundraising - Rib Fest	REMOVE RF&INSTALL BANNER	\$110.00		
43,366	26098	01-0200-765 G.S.T.Rebate (Feb.1/04)	REMOVE RF&INSTALL BANNER	\$5.50		
43,366	26098	02-0020-701 Accounts Payable - General	REMOVE RF&INSTALL BANNER	\$0.00	\$115.50	
PA SHOP SALES & RENTALS						
43,367	26148	10-6090-801 Direct Costs	2ND INST - RECORDING EQUIP	\$2,660.51		

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	43,367	26148	02-0020-702 Accounts Payable - Holdbacks	2ND INST - RECORDING EQUIP	\$63,623.11	
	43,367	26148	01-0200-750 G.S.T. Input Receivable	2ND INST - RECORDING EQUIP	\$123.17	
	43,367	26148	02-0020-701 Accounts Payable - General	2ND INST - RECORDING EQUIP	\$0.00	\$66,406.79
STEVE'S ELECTRIC ***						
	43,368	26098	04-8020-055 Fundraising - Rib Fest	INSTALL RIB FEST BANNER	\$125.00	
	43,368	26098	01-0200-765 G.S.T.Rebate (Feb.1/04)	INSTALL RIB FEST BANNER	\$6.25	
	43,368	26098	02-0020-701 Accounts Payable - General	INSTALL RIB FEST BANNER	\$0.00	\$131.25
FESTIVAL FURNITURE						
	43,369	26129	04-6074-027 New Equipment	TABLE, 2 DESKS, 2 KEYBRD TRAYS	\$459.00	
	43,369	26129	04-6068-027 New Equipment	TABLE, 2 DESKS, 2 KEYBRD TRAYS	\$48.60	
	43,369	26129	04-6073-027 New Equipment	TABLE, 2 DESKS, 2 KEYBRD TRAYS	\$896.40	
	43,369	26129	01-0200-750 G.S.T. Input Receivable	TABLE, 2 DESKS, 2 KEYBRD TRAYS	\$21.25	
	43,369	26129	01-0200-750 G.S.T. Input Receivable	TABLE, 2 DESKS, 2 KEYBRD TRAYS	\$2.25	
	43,369	26129	01-0200-750 G.S.T. Input Receivable	TABLE, 2 DESKS, 2 KEYBRD TRAYS	\$41.50	
	43,369	26129	02-0020-701 Accounts Payable - General	TABLE, 2 DESKS, 2 KEYBRD TRAYS	\$0.00	\$1,469.00
PUROLATOR COURIER LTD						
	43,370	26095	04-6068-024 Courier Charges	COMMUNITY ADJUSTMENT GRANT	\$33.83	
	43,370	26095	01-0200-750 G.S.T. Input Receivable	COMMUNITY ADJUSTMENT GRANT	\$1.69	
	43,370	26095	02-0020-701 Accounts Payable - General	COMMUNITY ADJUSTMENT GRANT	\$0.00	\$35.52
LONG & McQUADE STRATFORI						
	43,371	26143	04-6075-042 Program Supplies	SNARE DRUM RENTAL	\$9.72	
	43,371	26143	01-0200-750 G.S.T. Input Receivable	SNARE DRUM RENTAL	\$0.45	
	43,371	26143	02-0020-701 Accounts Payable - General	SNARE DRUM RENTAL	\$0.00	\$10.17
RIGHT RENO						
	43,372	26156	04-6073-027 New Equipment	INST JIFFY POLE & WIRING-FRONT	\$286.00	
	43,372	26156	01-0200-750 G.S.T. Input Receivable	INST JIFFY POLE & WIRING-FRONT	\$14.30	
	43,372	26156	02-0020-701 Accounts Payable - General	INST JIFFY POLE & WIRING-FRONT	\$0.00	\$300.30
INGERSOLL TIMES, THE						
	43,373	26086	04-8020-101 Graphics and Printing	BIA INGERSOLL MAP 2009	\$189.00	
	43,373	26086	01-0200-765 G.S.T.Rebate (Feb.1/04)	BIA INGERSOLL MAP 2009	\$9.45	

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	43,373	26086	02-0020-701 Accounts Payable - General	BIA INGERSOLL MAP 2009	\$0.00	\$198.45
THE CLOG STEAK & SEAFOOD (
	43,374	26073	04-8020-055 Fundraising - Rib Fest	CLOG - RIBFEST PROCEEDS	\$1,942.40	
	43,374	26073	01-0100-710 Bank	CLOG - RIBFEST PROCEEDS	\$0.00	\$1,942.40
RIGHT RENO						
	43,375	26156	04-6074-170 Building Repairs and Maintenance	CONDUIT, BREAKERS, POWER	\$1,057.00	
	43,375	26156	01-0200-750 G.S.T. Input Receivable	CONDUIT, BREAKERS, POWER	\$52.85	
	43,375	26156	02-0020-701 Accounts Payable - General	CONDUIT, BREAKERS, POWER	\$0.00	\$1,109.85
	43,376	26156	04-6070-153 Equipment Repairs and Maintenance	INST 2 RECEPTABLES - PROJECTOR	\$237.00	
	43,376	26156	01-0200-750 G.S.T. Input Receivable	INST 2 RECEPTABLES - PROJECTOR	\$11.85	
	43,376	26156	02-0020-701 Accounts Payable - General	INST 2 RECEPTABLES - PROJECTOR	\$0.00	\$248.85
BRAD'S LOCK & KEY ***						
	43,377	26081	04-6067-170 Building Repairs & Maintenance	4 NEW KEYS - BLDG	\$21.60	
	43,377	26081	01-0200-750 G.S.T. Input Receivable	4 NEW KEYS - BLDG	\$1.00	
	43,377	26081	02-0020-701 Accounts Payable - General	4 NEW KEYS - BLDG	\$0.00	\$22.60
LONG & McQUADE STRATFORI						
	43,378	26143	04-6068-050 Special Events	RENT LITES-DANCE, MUSIC EQUIP	\$25.92	
	43,378	26143	04-6068-042 Program Supplies	RENT LITES-DANCE, MUSIC EQUIP	\$10.79	
	43,378	26143	01-0200-750 G.S.T. Input Receivable	RENT LITES-DANCE, MUSIC EQUIP	\$1.20	
	43,378	26143	01-0200-750 G.S.T. Input Receivable	RENT LITES-DANCE, MUSIC EQUIP	\$0.50	
	43,378	26143	02-0020-701 Accounts Payable - General	RENT LITES-DANCE, MUSIC EQUIP	\$0.00	\$38.41
SMAIL, TRACY, M.						
	43,379	26163	04-6068-062 Mileage	SMAIL - MILEAGE JUNE 2009	\$215.92	
	43,379	26163	01-0200-750 G.S.T. Input Receivable	SMAIL - MILEAGE JUNE 2009	\$10.80	
	43,379	26163	02-0020-701 Accounts Payable - General	SMAIL - MILEAGE JUNE 2009	\$0.00	\$226.72
LAUREN BUCHANAN						
	43,380	26113	04-6068-062 Mileage	BUCHANAN - MILEAGE - JUNE 09	\$24.76	
	43,380	26113	01-0200-750 G.S.T. Input Receivable	BUCHANAN - MILEAGE - JUNE 09	\$1.24	
	43,380	26113	02-0020-701 Accounts Payable - General	BUCHANAN - MILEAGE - JUNE 09	\$0.00	\$26.00
CASSIE PAGET						
	43,381	26149	04-6068-062 Mileage	PAGET - MILEAGE - MAY 09	\$7.43	

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	43,381	26149	01-0200-750 G.S.T. Input Receivable	PAGET - MILEAGE - MAY 09	\$0.37	
	43,381	26149	02-0020-701 Accounts Payable - General	PAGET - MILEAGE - MAY 09	\$0.00	\$7.80
OLDE BAKERY CAFE						
	43,382	26074	04-8020-055 Fundraising - Rib Fest	BAKERY- RIBREST PROCEEDS	\$1,090.40	
	43,382	26074	01-0100-710 Bank	BAKERY- RIBREST PROCEEDS	\$0.00	\$1,090.40
INGERSOLL DISTRICT CHAMBE						
	43,383	26075	04-8020-055 Fundraising - Rib Fest	IDCC - RIBFEST PROCEEDS	\$3,356.80	
	43,383	26075	01-0100-710 Bank	IDCC - RIBFEST PROCEEDS	\$0.00	\$3,356.80
ALEXANDRA HOSPITAL						
	43,384	26076	04-8020-055 Fundraising - Rib Fest	HOSPITAL - RIBFEST PROCEEDS	\$1,886.40	
	43,384	26076	01-0100-710 Bank	HOSPITAL - RIBFEST PROCEEDS	\$0.00	\$1,886.40
CASSIE PAGET						
	43,385	26149	04-6068-062 Mileage	PAGET - MILEAGE - JUNE 09	\$38.13	
	43,385	26149	01-0200-750 G.S.T. Input Receivable	PAGET - MILEAGE - JUNE 09	\$1.91	
	43,385	26149	02-0020-701 Accounts Payable - General	PAGET - MILEAGE - JUNE 09	\$0.00	\$40.04
DOUCETTE ANDRE						
	43,386	26123	04-6075-150 Contract Services	RECORDING SERV/4 DRUM HEADS	\$680.93	
	43,386	26123	02-0020-701 Accounts Payable - General	RECORDING SERV/4 DRUM HEADS	\$0.00	\$680.93
INGERSOLL TIMES, THE						
	43,387	26086	04-6005-200 Communities In Bloom	EVENING UNDER THE STARS	\$148.52	
	43,387	26086	01-0200-750 G.S.T. Input Receivable	EVENING UNDER THE STARS	\$6.88	
	43,387	26086	02-0020-701 Accounts Payable - General	EVENING UNDER THE STARS	\$0.00	\$155.40
	43,388	26086	04-6001-100 Advertising	TRAILS QUEST - JUNE 20	\$95.12	
	43,388	26086	01-0200-750 G.S.T. Input Receivable	TRAILS QUEST - JUNE 20	\$4.76	
	43,388	26086	02-0020-701 Accounts Payable - General	TRAILS QUEST - JUNE 20	\$0.00	\$99.88
	43,389	26086	04-1300-100 Advertising	2009 RESIDENTIAL TAXES	\$81.96	
	43,389	26086	01-0200-765 G.S.T.Rebate (Feb.1/04)	2009 RESIDENTIAL TAXES	\$4.10	
	43,389	26086	02-0020-701 Accounts Payable - General	2009 RESIDENTIAL TAXES	\$0.00	\$86.06
ANDERSON APPLIANCES ***						
	43,390	26110	04-6062-027 New Equipment	PANASONIC UPRIGHT VACUUM	\$214.92	
	43,390	26110	01-0200-750 G.S.T. Input Receivable	PANASONIC UPRIGHT VACUUM	\$9.95	

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	43,390	26110	02-0020-701 Accounts Payable - General	PANASONIC UPRIGHT VACUUM	\$0.00	\$224.87
INGERSOLL RENT-ALL ***						
	43,391	26085	04-6005-154 Rental	SOD CUTTER - GAS	\$53.46	
	43,391	26085	01-0200-750 G.S.T. Input Receivable	SOD CUTTER - GAS	\$2.48	
	43,391	26085	02-0020-701 Accounts Payable - General	SOD CUTTER - GAS	\$0.00	\$55.94
ACAPULCO - Inactive						
	43,392	26108	04-6062-171 Chemicals	CHLOR, EASY SHOCK, MUR ACID	\$2,338.63	
	43,392	26108	01-0200-750 G.S.T. Input Receivable	CHLOR, EASY SHOCK, MUR ACID	\$108.27	
	43,392	26108	02-0020-701 Accounts Payable - General	CHLOR, EASY SHOCK, MUR ACID	\$0.00	\$2,446.90
FASTENAL CANADA ***						
	43,393	26128	04-6005-170 Building Repair and Maintenance	NONSKID BLACK TAPE	\$20.55	
	43,393	26128	01-0200-750 G.S.T. Input Receivable	NONSKID BLACK TAPE	\$0.95	
	43,393	26128	02-0020-701 Accounts Payable - General	NONSKID BLACK TAPE	\$0.00	\$21.50
BRAD'S LOCK & KEY ***						
	43,396	26081	04-6067-170 Building Repairs & Maintenance	REPAIR LOCKS - GYM DOORS	\$569.90	
	43,396	26081	01-0200-750 G.S.T. Input Receivable	REPAIR LOCKS - GYM DOORS	\$28.50	
	43,396	26081	02-0020-701 Accounts Payable - General	REPAIR LOCKS - GYM DOORS	\$0.00	\$598.40
HURON TRACTOR LTD						
	43,397	26139	10-6018-801 Direct Costs	72" LAWN MOWER WITH CAB	\$30,239.98	
	43,397	26139	01-0200-750 G.S.T. Input Receivable	72" LAWN MOWER WITH CAB	\$1,400.02	
	43,397	26139	02-0020-701 Accounts Payable - General	72" LAWN MOWER WITH CAB	\$0.00	\$31,640.00
PAUL BROWN EXCAVATING						
	43,398	26094	04-6005-174 Land Maintenance and Improveme:	21.28 T CHIPS & DUST	\$202.15	
	43,398	26094	01-0200-750 G.S.T. Input Receivable	21.28 T CHIPS & DUST	\$9.62	
	43,398	26094	02-0020-701 Accounts Payable - General	21.28 T CHIPS & DUST	\$0.00	\$211.77
INGERSOLL RENT-ALL ***						
	43,399	26085	04-6005-153 Equipment Repairs and Maintenanc	200 ML 2 STROKE ENGINE OIL	\$17.76	
	43,399	26085	01-0200-750 G.S.T. Input Receivable	200 ML 2 STROKE ENGINE OIL	\$0.82	
	43,399	26085	02-0020-701 Accounts Payable - General	200 ML 2 STROKE ENGINE OIL	\$0.00	\$18.58
REDFORD, MARY JANE ***						
	43,400	26154	04-6001-062 Mileage	REDFORD - MILEAGE JAN-JUN 09	\$90.83	

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	43,400	26154	01-0200-765 G.S.T.Rebate (Feb.1/04)	REDFORD - MILEAGE JAN-JUN 09	\$4.54	
	43,400	26154	02-0020-701 Accounts Payable - General	REDFORD - MILEAGE JAN-JUN 09	\$0.00	\$95.37
IDEAL SUPPLY COMPANY LTD						
	43,401	26083	04-6002-170 Arena Building Repair & Maintena	30 FLUORESCENT BULBS	\$135.54	
	43,401	26083	01-0200-750 G.S.T. Input Receivable	30 FLUORESCENT BULBS	\$6.28	
	43,401	26083	02-0020-701 Accounts Payable - General	30 FLUORESCENT BULBS	\$0.00	\$141.82
STONETOWN SUPPLY SERVICE						
	43,402	26166	04-6062-021 Janitorial Supplies	ROLL TWL, TP, MOPHEADS	\$350.21	
	43,402	26166	01-0200-750 G.S.T. Input Receivable	ROLL TWL, TP, MOPHEADS	\$16.22	
	43,402	26166	02-0020-701 Accounts Payable - General	ROLL TWL, TP, MOPHEADS	\$0.00	\$366.43
	43,403	26166	04-6062-021 Janitorial Supplies	10 BX GLOVES, 4-3" CASTERS	\$111.65	
	43,403	26166	01-0200-750 G.S.T. Input Receivable	10 BX GLOVES, 4-3" CASTERS	\$5.17	
	43,403	26166	02-0020-701 Accounts Payable - General	10 BX GLOVES, 4-3" CASTERS	\$0.00	\$116.82
STEVE'S ELECTRIC ***						
	43,404	26098	04-6005-170 Building Repair and Maintenance	REHOOK HAND DRYERS - CENT PK	\$75.50	
	43,404	26098	01-0200-750 G.S.T. Input Receivable	REHOOK HAND DRYERS - CENT PK	\$3.77	
	43,404	26098	02-0020-701 Accounts Payable - General	REHOOK HAND DRYERS - CENT PK	\$0.00	\$79.27
CAMI/ALEXANDRA HOSPITAL (
	43,405	26115	04-0100-100 Advertising	09 CORPORATE SPONSORSHIP	\$500.00	
	43,405	26115	02-0020-701 Accounts Payable - General	09 CORPORATE SPONSORSHIP	\$0.00	\$500.00
EASY WAY CLEANING PRODUC						
	43,406	26124	04-2011-021 Janitorial Supplies	PPR TWL, TP, GRBG BAGS	\$175.09	
	43,406	26124	01-0200-765 G.S.T.Rebate (Feb.1/04)	PPR TWL, TP, GRBG BAGS	\$8.10	
	43,406	26124	02-0020-701 Accounts Payable - General	PPR TWL, TP, GRBG BAGS	\$0.00	\$183.19
L. DORLAND PLUMBING & HEA						
	43,407	26087	04-6004-170 Building Repair & Maintenance	FIX TAPS @ SR. CTR	\$256.47	
	43,407	26087	01-0200-765 G.S.T.Rebate (Feb.1/04)	FIX TAPS @ SR. CTR	\$12.82	
	43,407	26087	02-0020-701 Accounts Payable - General	FIX TAPS @ SR. CTR	\$0.00	\$269.29
INGERSOLL GLASS & MIRROR 3						
	43,408	26084	04-6005-200 Communities In Bloom	12 MIRRORS - DINNER/DANCE	\$64.80	
	43,408	26084	01-0200-750 G.S.T. Input Receivable	12 MIRRORS - DINNER/DANCE	\$3.00	

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	43,408	26084	02-0020-701 Accounts Payable - General	12 MIRRORS - DINNER/DANCE	\$0.00	\$67.80
L. DORLAND PLUMBING & HEA						
	43,409	26087	04-6005-170 Building Repair and Maintenance	INST OUTSIDE TAP - MEM'L PK	\$453.21	
	43,409	26087	01-0200-750 G.S.T. Input Receivable	INST OUTSIDE TAP - MEM'L PK	\$22.66	
	43,409	26087	02-0020-701 Accounts Payable - General	INST OUTSIDE TAP - MEM'L PK	\$0.00	\$475.87
	43,410	26087	04-6002-170 Arena Building Repair & Maintena	REPAIR TAPS - LADIES RM	\$75.97	
	43,410	26087	01-0200-750 G.S.T. Input Receivable	REPAIR TAPS - LADIES RM	\$3.80	
	43,410	26087	02-0020-701 Accounts Payable - General	REPAIR TAPS - LADIES RM	\$0.00	\$79.77
CAMPBELL'S						
	43,411	26116	04-6061-020 Office Supplies	1 PK COVERSTOCK	\$18.35	
	43,411	26116	01-0200-750 G.S.T. Input Receivable	1 PK COVERSTOCK	\$0.85	
	43,411	26116	02-0020-701 Accounts Payable - General	1 PK COVERSTOCK	\$0.00	\$19.20
MCCABE PROMOTIONAL ADVE						
	43,413	26145	04-6001-029 Uniforms and Clothing	25 SWEATSHIRTS, 11 TSHIRTS	\$52.33	
	43,413	26145	04-6005-029 Uniforms and Clothing	25 SWEATSHIRTS, 11 TSHIRTS	\$255.04	
	43,413	26145	04-6062-029 Uniforms and Clothing	25 SWEATSHIRTS, 11 TSHIRTS	\$50.33	
	43,413	26145	04-6065-029 Uniforms and Clothing	25 SWEATSHIRTS, 11 TSHIRTS	\$404.08	
	43,413	26145	04-6063-029 Uniforms and Clothing	25 SWEATSHIRTS, 11 TSHIRTS	\$12.58	
	43,413	26145	01-0200-750 G.S.T. Input Receivable	25 SWEATSHIRTS, 11 TSHIRTS	\$2.42	
	43,413	26145	01-0200-750 G.S.T. Input Receivable	25 SWEATSHIRTS, 11 TSHIRTS	\$11.81	
	43,413	26145	01-0200-750 G.S.T. Input Receivable	25 SWEATSHIRTS, 11 TSHIRTS	\$2.33	
	43,413	26145	01-0200-750 G.S.T. Input Receivable	25 SWEATSHIRTS, 11 TSHIRTS	\$18.71	
	43,413	26145	01-0200-750 G.S.T. Input Receivable	25 SWEATSHIRTS, 11 TSHIRTS	\$0.58	
	43,413	26145	02-0020-701 Accounts Payable - General	25 SWEATSHIRTS, 11 TSHIRTS	\$0.00	\$810.21
RILEY MANUFACTURING						
	43,414	26157	04-6002-170 Arena Building Repair & Maintena	ICE PAINT X 27	\$654.03	
	43,414	26157	01-0200-750 G.S.T. Input Receivable	ICE PAINT X 27	\$30.28	
	43,414	26157	02-0020-701 Accounts Payable - General	ICE PAINT X 27	\$0.00	\$684.31
RAINFOREST INGROUND SPRIN						
	43,415	26153	04-6003-153 Equipment Repairs & Maintenance	RPR SPRINKLER SYS - 4 HEADS	\$505.14	

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	43,415	26153	01-0200-750 G.S.T. Input Receivable	RPR SPRINKLER SYS - 4 HEADS	\$25.26	
	43,415	26153	02-0020-701 Accounts Payable - General	RPR SPRINKLER SYS - 4 HEADS	\$0.00	\$530.40
STEVE'S ELECTRIC ***						
	43,416	26098	04-6062-170 Building Repair and Maintenance	BALLAST - SQUASH COURT	\$918.00	
	43,416	26098	01-0200-750 G.S.T. Input Receivable	BALLAST - SQUASH COURT	\$45.90	
	43,416	26098	02-0020-701 Accounts Payable - General	BALLAST - SQUASH COURT	\$0.00	\$963.90
MANGO SALAD						
	43,417	26077	04-8020-055 Fundraising - Rib Fest	MANGO SALAD - RIBFEST PROCEEDS	\$2,264.00	
	43,417	26077	01-0100-710 Bank	MANGO SALAD - RIBFEST PROCEEDS	\$0.00	\$2,264.00
GRA - HAM ENERGY						
	43,418	26082	04-6005-150 Vehicle Fuel	GAS 175.9 L	\$162.36	
	43,418	26082	01-0200-750 G.S.T. Input Receivable	GAS 175.9 L	\$8.12	
	43,418	26082	02-0020-701 Accounts Payable - General	GAS 175.9 L	\$0.00	\$170.48
	43,419	26082	04-6005-150 Vehicle Fuel	GAS 274.1L	\$255.75	
	43,419	26082	01-0200-750 G.S.T. Input Receivable	GAS 274.1L	\$12.79	
	43,419	26082	02-0020-701 Accounts Payable - General	GAS 274.1L	\$0.00	\$268.54
ULINE						
	43,420	26170	04-6005-170 Building Repair and Maintenance	2 BANDS FOR GARBAGE CANS	\$122.91	
	43,420	26170	01-0200-750 G.S.T. Input Receivable	2 BANDS FOR GARBAGE CANS	\$5.69	
	43,420	26170	02-0020-701 Accounts Payable - General	2 BANDS FOR GARBAGE CANS	\$0.00	\$128.60
TECHNICAL STANDARDS & SAI						
	43,421	26167	04-6062-155 Maintenance Contracts	REG. ELEV. MAIN. JUNE 2009	\$180.00	
	43,421	26167	01-0200-750 G.S.T. Input Receivable	REG. ELEV. MAIN. JUNE 2009	\$9.00	
	43,421	26167	02-0020-701 Accounts Payable - General	REG. ELEV. MAIN. JUNE 2009	\$0.00	\$189.00
MISS INGERSOLL RESTAURANT						
	43,423	26078	04-8020-055 Fundraising - Rib Fest	MISS ING - RIBFESS PROCEEDS	\$1,056.00	
	43,423	26078	01-0100-710 Bank	MISS ING - RIBFESS PROCEEDS	\$0.00	\$1,056.00
CRABBY JOES						
	43,424	26079	04-8020-055 Fundraising - Rib Fest	CRABBY JOE'S -RIBFEST PROCEEDS	\$1,149.60	
	43,424	26079	01-0100-710 Bank	CRABBY JOE'S -RIBFEST PROCEEDS	\$0.00	\$1,149.60
PUROLATOR COURIER LTD						

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	43,426	26095	04-7000-024 Courier Charges	COURIER OMAFRA/CULTURE	\$20.19	
	43,426	26095	04-7000-024 Courier Charges	COURIER OMAFRA/CULTURE	\$14.52	
	43,426	26095	01-0200-750 G.S.T. Input Receivable	COURIER OMAFRA/CULTURE	\$1.01	
	43,426	26095	01-0200-750 G.S.T. Input Receivable	COURIER OMAFRA/CULTURE	\$0.73	
	43,426	26095	02-0020-701 Accounts Payable - General	COURIER OMAFRA/CULTURE	\$0.00	\$36.45
WADE CONNER						
	43,427	26173	04-6068-050 Special Events	CONCERT MARCH 13 2009	\$35.00	
	43,427	26173	02-0020-701 Accounts Payable - General	CONCERT MARCH 13 2009	\$0.00	\$35.00
BERE'S CATERING						
	43,428	26112	04-6005-200 Communities In Bloom	130 MEALS & RENTALS	\$4,044.85	
	43,428	26112	01-0200-750 G.S.T. Input Receivable	130 MEALS & RENTALS	\$182.42	
	43,428	26112	02-0020-701 Accounts Payable - General	130 MEALS & RENTALS	\$0.00	\$4,227.27
ECOSOLVE AMERICAS INC.						
	43,429	26126	04-6005-021 Janitorial Supplies	GRAFITTI REMOVER X24 SPRAY	\$291.60	
	43,429	26126	01-0200-750 G.S.T. Input Receivable	GRAFITTI REMOVER X24 SPRAY	\$13.50	
	43,429	26126	02-0020-701 Accounts Payable - General	GRAFITTI REMOVER X24 SPRAY	\$0.00	\$305.10
THOMAS TREE REMOVAL						
	43,432	26102	04-4012-307 Brushing, Tree Trimming and Rem	TREE TRIM-KING RMVL-HOLCROFT	\$1,000.00	
	43,432	26102	01-0200-765 G.S.T.Rebate (Feb.1/04)	TREE TRIM-KING RMVL-HOLCROFT	\$50.00	
	43,432	26102	02-0020-701 Accounts Payable - General	TREE TRIM-KING RMVL-HOLCROFT	\$0.00	\$1,050.00
ALL-MIX CONCRETE						
	43,433	26109	01-0252-286 C09-09 240 KING E	VARIOUS ASPHALTING JOBS 4M3	\$46.11	
	43,433	26109	01-0252-335 THOMPSON RD AND UNDERW	VARIOUS ASPHALTING JOBS 4M3	\$92.20	
	43,433	26109	04-4020-353 Sidewalk Repairs	VARIOUS ASPHALTING JOBS 4M3	\$461.03	
	43,433	26109	04-4012-309 Catchbasins Curbs St Sewer Mtnce	VARIOUS ASPHALTING JOBS 4M3	\$138.31	
	43,433	26109	01-0200-765 G.S.T.Rebate (Feb.1/04)	VARIOUS ASPHALTING JOBS 4M3	\$2.13	
	43,433	26109	01-0200-765 G.S.T.Rebate (Feb.1/04)	VARIOUS ASPHALTING JOBS 4M3	\$4.27	
	43,433	26109	01-0200-765 G.S.T.Rebate (Feb.1/04)	VARIOUS ASPHALTING JOBS 4M3	\$21.34	
	43,433	26109	01-0200-765 G.S.T.Rebate (Feb.1/04)	VARIOUS ASPHALTING JOBS 4M3	\$6.40	
	43,433	26109	02-0020-701 Accounts Payable - General	VARIOUS ASPHALTING JOBS 4M3	\$0.00	\$771.79

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
OXFORD SAND & GRAVEL LTD						
	43,434	26092	04-4020-353 Sidewalk Repairs	ASPHALT REPAIR JOBS 4.41M3	\$38.08	
	43,434	26092	04-4013-316 Patching and Spray Patching	ASPHALT REPAIR JOBS 4.41M3	\$371.52	
	43,434	26092	01-0200-765 G.S.T.Rebate (Feb.1/04)	ASPHALT REPAIR JOBS 4.41M3	\$1.76	
	43,434	26092	01-0200-765 G.S.T.Rebate (Feb.1/04)	ASPHALT REPAIR JOBS 4.41M3	\$17.20	
	43,434	26092	02-0020-701 Accounts Payable - General	ASPHALT REPAIR JOBS 4.41M3	\$0.00	\$428.56
STONETOWN SUPPLY SERVICE						
	43,435	26166	04-5000-310 Debris & Litter Pickup	2 CASES GARBAGE BAGS	\$49.90	
	43,435	26166	01-0200-765 G.S.T.Rebate (Feb.1/04)	2 CASES GARBAGE BAGS	\$2.31	
	43,435	26166	02-0020-701 Accounts Payable - General	2 CASES GARBAGE BAGS	\$0.00	\$52.21
ONTARIO SOUTHLAND RAILW/						
	43,436	26091	04-4016-350 Railway Crossing Signals	FLASHING LIGHT MAIN JUNE 09	\$1,040.65	
	43,436	26091	02-0020-701 Accounts Payable - General	FLASHING LIGHT MAIN JUNE 09	\$0.00	\$1,040.65
TOTAL EQUIPMENT RENTALS *						
	43,437	26169	04-4002-063 Staff Training	4 SCISSOR & BROOM FALL ARREST	\$648.00	
	43,437	26169	01-0200-765 G.S.T.Rebate (Feb.1/04)	4 SCISSOR & BROOM FALL ARREST	\$30.00	
	43,437	26169	02-0020-701 Accounts Payable - General	4 SCISSOR & BROOM FALL ARREST	\$0.00	\$678.00
	43,438	26169	04-6005-063 Staff Training	2 SCISSOR & BROOM FALL ARREST	\$324.00	
	43,438	26169	01-0200-765 G.S.T.Rebate (Feb.1/04)	2 SCISSOR & BROOM FALL ARREST	\$15.00	
	43,438	26169	02-0020-701 Accounts Payable - General	2 SCISSOR & BROOM FALL ARREST	\$0.00	\$339.00
EASY LIFT DOORS LTD.						
	43,439	26125	04-3000-170 Building Repair and Maintenance	SWITCHES FOR 5 DOORS	\$350.00	
	43,439	26125	01-0200-765 G.S.T.Rebate (Feb.1/04)	SWITCHES FOR 5 DOORS	\$17.50	
	43,439	26125	02-0020-701 Accounts Payable - General	SWITCHES FOR 5 DOORS	\$0.00	\$367.50
SPECTRUM COMMUNICATIONS						
	43,440	26165	04-3000-152 Communication	PHONE CARRYING CASE	\$13.28	
	43,440	26165	01-0200-765 G.S.T.Rebate (Feb.1/04)	PHONE CARRYING CASE	\$0.62	
	43,440	26165	02-0020-701 Accounts Payable - General	PHONE CARRYING CASE	\$0.00	\$13.90
PUROLATOR COURIER LTD						
	43,441	26095	10-4004-801 Direct Costs	ROBUCK CONTRACTORS	\$14.52	
	43,441	26095	01-0200-765 G.S.T.Rebate (Feb.1/04)	ROBUCK CONTRACTORS	\$0.73	

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	43,441	26095	02-0020-701 Accounts Payable - General	ROBUCK CONTRACTORS	\$0.00	\$15.25
	43,442	26095	04-4030-392 2002 Tractor Backhoe Loader	RETURNED PARTS TO WAJAX	\$32.33	
	43,442	26095	01-0200-765 G.S.T.Rebate (Feb.1/04)	RETURNED PARTS TO WAJAX	\$1.62	
	43,442	26095	02-0020-701 Accounts Payable - General	RETURNED PARTS TO WAJAX	\$0.00	\$33.95
TERRY BUSHELL						
	43,443	26114	04-3203-063 Training and Seminars	OAPSB ZONE 4 MTG - ANCASTER	\$125.00	
	43,443	26114	02-0020-701 Accounts Payable - General	OAPSB ZONE 4 MTG - ANCASTER	\$0.00	\$125.00
DAYMAN, SHERRI						
	43,444	26120	04-3203-062 Mileage	JUNE INTERNET & MILEAGE	\$3.81	
	43,444	26120	04-3203-152 Communication	JUNE INTERNET & MILEAGE	\$52.22	
	43,444	26120	01-0200-765 G.S.T.Rebate (Feb.1/04)	JUNE INTERNET & MILEAGE	\$2.60	
	43,444	26120	01-0200-765 G.S.T.Rebate (Feb.1/04)	JUNE INTERNET & MILEAGE	\$0.19	
	43,444	26120	02-0020-701 Accounts Payable - General	JUNE INTERNET & MILEAGE	\$0.00	\$58.82
FUNNELL, LARRY						
	43,445	26132	04-2005-155 Maintenance Contracts	CLEANING CARR WALKWAY JUL 09	\$600.00	
	43,445	26132	02-0020-701 Accounts Payable - General	CLEANING CARR WALKWAY JUL 09	\$0.00	\$600.00
NEOPOST CANADA LTD ***						
	43,446	26147	04-1002-025 Photocopier/Printer Leases	MAY-JUL 09 POSTAGE MACH RENTAL	\$200.79	
	43,446	26147	01-0200-765 G.S.T.Rebate (Feb.1/04)	MAY-JUL 09 POSTAGE MACH RENTAL	\$9.30	
	43,446	26147	02-0020-701 Accounts Payable - General	MAY-JUL 09 POSTAGE MACH RENTAL	\$0.00	\$210.09
SUN LIFE OF CANADA						
	43,448	26099	04-0100-013 Employee Benefits	GROUP BENIFITS JULY 2009	\$1,805.30	
	43,448	26099	04-0900-013 Employee Benefits	GROUP BENIFITS JULY 2009	\$607.74	
	43,448	26099	04-1000-013 Employee Benefits	GROUP BENIFITS JULY 2009	\$1,286.65	
	43,448	26099	04-1002-013 Employee Benefits	GROUP BENIFITS JULY 2009	\$1,122.54	
	43,448	26099	04-1300-013 Employee Benefits	GROUP BENIFITS JULY 2009	\$2,243.16	
	43,448	26099	04-2011-013 Employee Benefits	GROUP BENIFITS JULY 2009	\$556.81	
	43,448	26099	04-3000-013 Employee Benefits	GROUP BENIFITS JULY 2009	\$2,955.94	
	43,448	26099	04-3001-013 Employee Benefits	GROUP BENIFITS JULY 2009	\$962.36	
	43,448	26099	04-3201-013 Employee Benefits	GROUP BENIFITS JULY 2009	\$1,807.21	

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	43,448	26099	04-3400-013 Employee Benefits	GROUP BENIFITS JULY 2009	\$607.74	
	43,448	26099	04-4001-013 Employee Benefits	GROUP BENIFITS JULY 2009	\$2,609.29	
	43,448	26099	04-4002-013 Employee Benefits	GROUP BENIFITS JULY 2009	\$6,002.36	
	43,448	26099	04-6001-013 Employee Benefits	GROUP BENIFITS JULY 2009	\$1,365.67	
	43,448	26099	04-6002-013 Employee Benefits	GROUP BENIFITS JULY 2009	\$1,045.74	
	43,448	26099	04-6005-013 Employee Benefits	GROUP BENIFITS JULY 2009	\$549.79	
	43,448	26099	04-6061-013 Employee Benefits	GROUP BENIFITS JULY 2009	\$532.82	
	43,448	26099	04-6062-013 Employee Benefits	GROUP BENIFITS JULY 2009	\$1,073.24	
	43,448	26099	04-6063-013 Employee Benefits	GROUP BENIFITS JULY 2009	\$592.20	
	43,448	26099	04-6064-013 Employee Benefits	GROUP BENIFITS JULY 2009	\$522.94	
	43,448	26099	04-6065-013 Employee Benefits	GROUP BENIFITS JULY 2009	\$592.20	
	43,448	26099	04-6068-013 Employee Benefits	GROUP BENIFITS JULY 2009	\$586.86	
	43,448	26099	04-6070-013 Employee Benefits	GROUP BENIFITS JULY 2009	\$586.86	
	43,448	26099	04-6200-013 Employee Benefits	GROUP BENIFITS JULY 2009	\$544.63	
	43,448	26099	04-7000-013 Employee Benefits	GROUP BENIFITS JULY 2009	\$607.74	
	43,448	26099	02-0020-701 Accounts Payable - General	GROUP BENIFITS JULY 2009	\$0.00	\$31,167.79
THE ELGIN MILITARY MUSEUM						
	43,449	26127	04-6200-100 Advertising	SUMMER 09 DAYTRIPPING AD	\$122.20	
	43,449	26127	01-0200-765 G.S.T.Rebate (Feb.1/04)	SUMMER 09 DAYTRIPPING AD	\$6.11	
	43,449	26127	02-0020-701 Accounts Payable - General	SUMMER 09 DAYTRIPPING AD	\$0.00	\$128.31
4IMPRINT						
	43,450	26106	04-0100-104 Municipal Awareness Day	BAGS FOR MUNIC DAY & EMG PPD	\$331.26	
	43,450	26106	01-0200-765 G.S.T.Rebate (Feb.1/04)	BAGS FOR MUNIC DAY & EMG PPD	\$15.33	
	43,450	26106	02-0020-701 Accounts Payable - General	BAGS FOR MUNIC DAY & EMG PPD	\$0.00	\$346.59
LONDON FIRE EQUIPMENT LTI						
	43,451	26178	04-6067-170 Building Repairs & Maintenance	RECHARGE FIRE EXTINGUISHER	\$48.60	
	43,451	26178	01-0200-750 G.S.T. Input Receivable	RECHARGE FIRE EXTINGUISHER	\$2.25	
	43,451	26178	01-0100-710 Bank	RECHARGE FIRE EXTINGUISHER	\$0.00	\$50.85
ROYAL BANK VISA						

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME						
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS	
43,452	26179	04-0100-104 Municipal Awareness Day	VISA - JUNE 09 - HILTON	\$53.82		
43,452	26179	04-0100-104 Municipal Awareness Day	VISA - JUNE 09 - HILTON	\$61.22		
43,452	26179	04-0100-104 Municipal Awareness Day	VISA - JUNE 09 - HILTON	\$61.43		
43,452	26179	04-0100-104 Municipal Awareness Day	VISA - JUNE 09 - HILTON	\$126.50		
43,452	26179	04-0100-104 Municipal Awareness Day	VISA - JUNE 09 - HILTON	\$331.26		
43,452	26179	04-4002-020 Office Supplies	VISA - JUNE 09 - HILTON	\$32.39		
43,452	26179	01-0200-765 G.S.T.Rebate (Feb.1/04)	VISA - JUNE 09 - HILTON	\$2.10		
43,452	26179	01-0200-765 G.S.T.Rebate (Feb.1/04)	VISA - JUNE 09 - HILTON	\$6.33		
43,452	26179	01-0200-765 G.S.T.Rebate (Feb.1/04)	VISA - JUNE 09 - HILTON	\$15.33		
43,452	26179	01-0200-765 G.S.T.Rebate (Feb.1/04)	VISA - JUNE 09 - HILTON	\$1.50		
43,452	26179	02-0020-701 Accounts Payable - General	VISA - JUNE 09 - HILTON	\$0.00		\$691.88
43,453	26179	04-4001-100 Advertising	VISA - JUNE 09 - CLARK	\$1,428.60		
43,453	26179	01-0200-765 G.S.T.Rebate (Feb.1/04)	VISA - JUNE 09 - CLARK	\$71.43		
43,453	26179	02-0020-701 Accounts Payable - General	VISA - JUNE 09 - CLARK	\$0.00		\$1,500.03
43,454	26179	04-6002-061 Meetings and Conferences	VISA - JUNE 09 - SEITZ	\$120.00		
43,454	26179	04-7000-061 Meetings and Conferences	VISA - JUNE 09 - SEITZ	\$240.00		
43,454	26179	04-1300-061 Meetings and Conferences	VISA - JUNE 09 - SEITZ	\$120.00		
43,454	26179	04-0100-061 Meetings and Conferences	VISA - JUNE 09 - SEITZ	\$7.47		
43,454	26179	04-1300-020 Office Supplies	VISA - JUNE 09 - SEITZ	\$43.19		
43,454	26179	04-0100-061 Meetings and Conferences	VISA - JUNE 09 - SEITZ	\$29.41		
43,454	26179	04-0100-061 Meetings and Conferences	VISA - JUNE 09 - SEITZ	\$58.51		
43,454	26179	01-0200-765 G.S.T.Rebate (Feb.1/04)	VISA - JUNE 09 - SEITZ	\$3.57		
43,454	26179	01-0200-765 G.S.T.Rebate (Feb.1/04)	VISA - JUNE 09 - SEITZ	\$2.00		
43,454	26179	02-0020-701 Accounts Payable - General	VISA - JUNE 09 - SEITZ	\$0.00		\$624.15
43,455	26179	04-3400-061 Meetings and Conferences	VISA - JUNE 09 - JOHNSON	\$545.00		
43,455	26179	01-0200-765 G.S.T.Rebate (Feb.1/04)	VISA - JUNE 09 - JOHNSON	\$27.25		
43,455	26179	02-0020-701 Accounts Payable - General	VISA - JUNE 09 - JOHNSON	\$0.00		\$572.25

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	43,456	26179	04-4001-063 Staff Training	VISA - JUNE 09 - McLAREN	\$48.08	
	43,456	26179	01-0200-765 G.S.T.Rebate (Feb.1/04)	VISA - JUNE 09 - McLAREN	\$1.92	
	43,456	26179	02-0020-701 Accounts Payable - General	VISA - JUNE 09 - McLAREN	\$0.00	\$50.00
CAMPBELL'S						
	43,457	26200	04-6200-020 Office Supplies	2 MARKERS, 2 INK CARTRIDGES	\$57.41	
	43,457	26200	01-0200-750 G.S.T. Input Receivable	2 MARKERS, 2 INK CARTRIDGES	\$2.66	
	43,457	26200	02-0020-701 Accounts Payable - General	2 MARKERS, 2 INK CARTRIDGES	\$0.00	\$60.07
	43,458	26200	04-6200-020 Office Supplies	DOUBLE SIDED TAPE	\$7.75	
	43,458	26200	01-0200-750 G.S.T. Input Receivable	DOUBLE SIDED TAPE	\$0.36	
	43,458	26200	02-0020-701 Accounts Payable - General	DOUBLE SIDED TAPE	\$0.00	\$8.11
	43,459	26200	04-6200-020 Office Supplies	1 PKG AVERY LABELS	\$14.03	
	43,459	26200	01-0200-750 G.S.T. Input Receivable	1 PKG AVERY LABELS	\$0.65	
	43,459	26200	02-0020-701 Accounts Payable - General	1 PKG AVERY LABELS	\$0.00	\$14.68
BRIGHT CHEESE AND BUTTER						
	43,460	26195	04-6200-044 Giftshop Purchases	15 PKG CURDS X .455 KG	\$74.45	
	43,460	26195	02-0020-701 Accounts Payable - General	15 PKG CURDS X .455 KG	\$0.00	\$74.45
	43,461	26195	04-6200-044 Giftshop Purchases	4 YR WHITE CHEESE, 10 X 1.25LB	\$79.98	
	43,461	26195	02-0020-701 Accounts Payable - General	4 YR WHITE CHEESE, 10 X 1.25LB	\$0.00	\$79.98
HILLSIDE KENNELS						
	43,462	26229	04-3600-156 Contract	JUNE CONTRACT SERVICES	\$500.00	
	43,462	26229	01-0200-765 G.S.T.Rebate (Feb.1/04)	JUNE CONTRACT SERVICES	\$25.00	
	43,462	26229	02-0020-701 Accounts Payable - General	JUNE CONTRACT SERVICES	\$0.00	\$525.00
ABELL PEST CONTROL INC						
	43,463	26185	04-6004-155 Maintenance Contracts	BUG CONTROL AUG '09 - JAN '10	\$265.86	
	43,463	26185	01-0200-765 G.S.T.Rebate (Feb.1/04)	BUG CONTROL AUG '09 - JAN '10	\$13.29	
	43,463	26185	02-0020-701 Accounts Payable - General	BUG CONTROL AUG '09 - JAN '10	\$0.00	\$279.15
MCCRISTAL, KIM						
	43,464	26247	04-6063-062 Mileage	MILEAGE - JUNE 09	\$20.80	
	43,464	26247	01-0200-750 G.S.T. Input Receivable	MILEAGE - JUNE 09	\$1.04	
	43,464	26247	02-0020-701 Accounts Payable - General	MILEAGE - JUNE 09	\$0.00	\$21.84

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME					CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	
43,465	26247	04-6063-062 Mileage	MILEAGE - MAY 2009	\$8.91	
43,465	26247	01-0200-750 G.S.T. Input Receivable	MILEAGE - MAY 2009	\$0.45	
43,465	26247	02-0020-701 Accounts Payable - General	MILEAGE - MAY 2009	\$0.00	\$9.36
ROYAL BANK VISA					
43,466	26179	04-4002-165 Small Tools & Safety Equipment	VISA - JUNE 09 - PHILLIPS	\$119.76	
43,466	26179	01-0200-765 G.S.T.Rebate (Feb.1/04)	VISA - JUNE 09 - PHILLIPS	\$5.99	
43,466	26179	02-0020-701 Accounts Payable - General	VISA - JUNE 09 - PHILLIPS	\$0.00	\$125.75
43,467	26179	04-0900-062 Mileage	VISA - JUNE 09 - TIMLIN	\$36.00	
43,467	26179	04-0900-061 Meetings & Conferences	VISA - JUNE 09 - TIMLIN	\$249.56	
43,467	26179	04-0900-102 Promotion & Meals	VISA - JUNE 09 - TIMLIN	\$29.94	
43,467	26179	04-0900-081 Studies & Surveys	VISA - JUNE 09 - TIMLIN	\$3.00	
43,467	26179	04-0900-061 Meetings & Conferences	VISA - JUNE 09 - TIMLIN	\$75.12	
43,467	26179	04-0100-102 Promotion and Meals	VISA - JUNE 09 - TIMLIN	\$134.01	
43,467	26179	04-0900-102 Promotion & Meals	VISA - JUNE 09 - TIMLIN	\$73.42	
43,467	26179	04-6005-200 Communities In Bloom	VISA - JUNE 09 - TIMLIN	\$500.00	
43,467	26179	04-6005-200 Communities In Bloom	VISA - JUNE 09 - TIMLIN	\$566.73	
43,467	26179	04-6005-200 Communities In Bloom	VISA - JUNE 09 - TIMLIN	\$714.90	
43,467	26179	04-6005-200 Communities In Bloom	VISA - JUNE 09 - TIMLIN	\$134.75	
43,467	26179	04-6005-200 Communities In Bloom	VISA - JUNE 09 - TIMLIN	\$17.17	
43,467	26179	04-6005-200 Communities In Bloom	VISA - JUNE 09 - TIMLIN	\$77.16	
43,467	26179	04-6005-174 Land Maintenance and Improveme:	VISA - JUNE 09 - TIMLIN	\$100.35	
43,467	26179	04-6005-174 Land Maintenance and Improveme:	VISA - JUNE 09 - TIMLIN	\$260.10	
43,467	26179	04-7000-130 Trade Shows	VISA - JUNE 09 - TIMLIN	\$928.00	
43,467	26179	04-6005-200 Communities In Bloom	VISA - JUNE 09 - TIMLIN	\$0.00	\$228.15
43,467	26179	04-6005-200 Communities In Bloom	VISA - JUNE 09 - TIMLIN	\$0.00	\$29.20
43,467	26179	01-0200-765 G.S.T.Rebate (Feb.1/04)	VISA - JUNE 09 - TIMLIN	\$15.39	
43,467	26179	01-0200-750 G.S.T. Input Receivable	VISA - JUNE 09 - TIMLIN	\$47.11	
43,467	26179	01-0200-765 G.S.T.Rebate (Feb.1/04)	VISA - JUNE 09 - TIMLIN	\$46.40	

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	43,467	26179	02-0020-701 Accounts Payable - General	VISA - JUNE 09 - TIMLIN	\$0.00	\$3,751.76
INGERSOLL RENT-ALL ***						
	43,469	26235	04-4002-165 Small Tools & Safety Equipment	JUMPING JACK RENTAL	\$42.77	
	43,469	26235	01-0200-765 G.S.T.Rebate (Feb.1/04)	JUMPING JACK RENTAL	\$1.98	
	43,469	26235	02-0020-701 Accounts Payable - General	JUMPING JACK RENTAL	\$0.00	\$44.75
OXFORD SAND & GRAVEL LTD						
	43,470	26259	04-4012-309 Catchbasins Curbs St Sewer Mtnce	2.05 MT ASPHALT	\$188.19	
	43,470	26259	01-0200-765 G.S.T.Rebate (Feb.1/04)	2.05 MT ASPHALT	\$8.71	
	43,470	26259	02-0020-701 Accounts Payable - General	2.05 MT ASPHALT	\$0.00	\$196.90
PRIORITY GROW INC.						
	43,471	26268	04-7001-150 Contract Services	ASSISTING MAIN ST BRE GRANT	\$880.00	
	43,471	26268	01-0200-765 G.S.T.Rebate (Feb.1/04)	ASSISTING MAIN ST BRE GRANT	\$44.00	
	43,471	26268	02-0020-701 Accounts Payable - General	ASSISTING MAIN ST BRE GRANT	\$0.00	\$924.00
WAJAX INDUSTRIES LIMITED						
	43,472	26291	04-4030-392 2002 Tractor Backhoe Loader	FILTERS AND BATTERY STRAP	\$148.41	
	43,472	26291	01-0200-765 G.S.T.Rebate (Feb.1/04)	FILTERS AND BATTERY STRAP	\$6.87	
	43,472	26291	02-0020-701 Accounts Payable - General	FILTERS AND BATTERY STRAP	\$0.00	\$155.28
CRU SOLUTIONS						
	43,473	26213	04-4016-350 Railway Crossing Signals	RPR FLASHING CAUTION LIGHT	\$241.56	
	43,473	26213	01-0200-765 G.S.T.Rebate (Feb.1/04)	RPR FLASHING CAUTION LIGHT	\$12.08	
	43,473	26213	02-0020-701 Accounts Payable - General	RPR FLASHING CAUTION LIGHT	\$0.00	\$253.64
INGERSOLL HOME CENTRE LTI						
	43,474	26234	04-4002-170 Building Repair and Maintenance	BUILDING ADDRESS NUMBERS	\$18.34	
	43,474	26234	01-0200-765 G.S.T.Rebate (Feb.1/04)	BUILDING ADDRESS NUMBERS	\$0.85	
	43,474	26234	02-0020-701 Accounts Payable - General	BUILDING ADDRESS NUMBERS	\$0.00	\$19.19
	43,475	26234	04-4016-348 Safety Devices Signs Guide Rails	PRESSURE TREATED LUMBER 4 PCE	\$65.47	
	43,475	26234	01-0200-765 G.S.T.Rebate (Feb.1/04)	PRESSURE TREATED LUMBER 4 PCE	\$3.03	
	43,475	26234	02-0020-701 Accounts Payable - General	PRESSURE TREATED LUMBER 4 PCE	\$0.00	\$68.50
	43,476	26234	04-4014-327 Dust Layer	10X20KG BAGS OF CALCIUM	\$182.30	
	43,476	26234	01-0200-765 G.S.T.Rebate (Feb.1/04)	10X20KG BAGS OF CALCIUM	\$8.44	

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	43,476	26234	02-0020-701 Accounts Payable - General	10X20KG BAGS OF CALCIUM	\$0.00	\$190.74
P M HYDRAULICS ***						
	43,477	26267	04-4030-431 Vehicle Maintenance	REPAIRS TO PWR WASHER PNT MACH	\$245.88	
	43,477	26267	04-4030-404 Paint Sprayer	REPAIRS TO PWR WASHER PNT MACH	\$28.62	
	43,477	26267	04-4030-395 Vacall Sweeper	REPAIRS TO PWR WASHER PNT MACH	\$267.60	
	43,477	26267	01-0200-765 G.S.T.Rebate (Feb.1/04)	REPAIRS TO PWR WASHER PNT MACH	\$11.38	
	43,477	26267	01-0200-765 G.S.T.Rebate (Feb.1/04)	REPAIRS TO PWR WASHER PNT MACH	\$1.33	
	43,477	26267	01-0200-765 G.S.T.Rebate (Feb.1/04)	REPAIRS TO PWR WASHER PNT MACH	\$12.39	
	43,477	26267	02-0020-701 Accounts Payable - General	REPAIRS TO PWR WASHER PNT MACH	\$0.00	\$567.20
INGERSOLL RENT-ALL ***						
	43,478	26235	04-4030-431 Vehicle Maintenance	6-250ML TWO STROKE ENGINE OIL	\$17.76	
	43,478	26235	01-0200-765 G.S.T.Rebate (Feb.1/04)	6-250ML TWO STROKE ENGINE OIL	\$0.82	
	43,478	26235	02-0020-701 Accounts Payable - General	6-250ML TWO STROKE ENGINE OIL	\$0.00	\$18.58
STONETOWN SUPPLY SERVICE						
	43,479	26280	04-4002-021 Janitorial Supplies	CARTON - 2 PLY TISSUE	\$32.35	
	43,479	26280	01-0200-765 G.S.T.Rebate (Feb.1/04)	CARTON - 2 PLY TISSUE	\$1.50	
	43,479	26280	02-0020-701 Accounts Payable - General	CARTON - 2 PLY TISSUE	\$0.00	\$33.85
REGIS AUTO PARTS						
	43,481	26270	04-4030-381 938100 Truck 1-05, 2005 Chev Co	2 OIL FILTERS	\$7.77	
	43,481	26270	04-4030-387 938700 Truck 7-01 2001 Dodge 35	2 OIL FILTERS	\$7.77	
	43,481	26270	01-0200-765 G.S.T.Rebate (Feb.1/04)	2 OIL FILTERS	\$0.36	
	43,481	26270	01-0200-765 G.S.T.Rebate (Feb.1/04)	2 OIL FILTERS	\$0.36	
	43,481	26270	02-0020-701 Accounts Payable - General	2 OIL FILTERS	\$0.00	\$16.26
	43,482	26270	04-4030-381 938100 Truck 1-05, 2005 Chev Co	2 OIL FILTERS	\$7.77	
	43,482	26270	04-4030-387 938700 Truck 7-01 2001 Dodge 35	2 OIL FILTERS	\$7.77	
	43,482	26270	01-0200-765 G.S.T.Rebate (Feb.1/04)	2 OIL FILTERS	\$0.36	
	43,482	26270	01-0200-765 G.S.T.Rebate (Feb.1/04)	2 OIL FILTERS	\$0.36	
	43,482	26270	02-0020-701 Accounts Payable - General	2 OIL FILTERS	\$0.00	\$16.26
	43,483	26270	04-4030-395 Vacall Sweeper	OIL AND FUEL FILTERS	\$315.75	

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	43,483	26270	01-0200-765 G.S.T.Rebate (Feb.1/04)	OIL AND FUEL FILTERS	\$14.62	
	43,483	26270	02-0020-701 Accounts Payable - General	OIL AND FUEL FILTERS	\$0.00	\$330.37
	43,484	26270	04-4030-392 2002 Tractor Backhoe Loader	38 IN BATTERY STRAP	\$4.31	
	43,484	26270	01-0200-765 G.S.T.Rebate (Feb.1/04)	38 IN BATTERY STRAP	\$0.20	
	43,484	26270	02-0020-701 Accounts Payable - General	38 IN BATTERY STRAP	\$0.00	\$4.51
	43,485	26270	04-4030-392 2002 Tractor Backhoe Loader	OIL AND FUEL FILTER	\$28.89	
	43,485	26270	01-0200-765 G.S.T.Rebate (Feb.1/04)	OIL AND FUEL FILTER	\$1.34	
	43,485	26270	02-0020-701 Accounts Payable - General	OIL AND FUEL FILTER	\$0.00	\$30.23
	43,486	26270	04-4002-165 Small Tools & Safety Equipment	16 GROOVE JT PLIERS	\$43.55	
	43,486	26270	01-0200-765 G.S.T.Rebate (Feb.1/04)	16 GROOVE JT PLIERS	\$2.02	
	43,486	26270	02-0020-701 Accounts Payable - General	16 GROOVE JT PLIERS	\$0.00	\$45.57
	43,487	26270	04-4030-389 Truck 9-05 2005 Chev Sierra	OIL FILTER	\$10.76	
	43,487	26270	01-0200-765 G.S.T.Rebate (Feb.1/04)	OIL FILTER	\$0.50	
	43,487	26270	02-0020-701 Accounts Payable - General	OIL FILTER	\$0.00	\$11.26
STONETOWN SUPPLY SERVICE						
	43,488	26280	04-4002-165 Small Tools & Safety Equipment	6 PLASTIC BOTTLES AND SPRAYERS	\$13.35	
	43,488	26280	01-0200-765 G.S.T.Rebate (Feb.1/04)	6 PLASTIC BOTTLES AND SPRAYERS	\$0.62	
	43,488	26280	02-0020-701 Accounts Payable - General	6 PLASTIC BOTTLES AND SPRAYERS	\$0.00	\$13.97
ALL-MIX CONCRETE						
	43,489	26188	01-0252-357 R09-04 37 King W	CONCRETE FOR VARIOUS REPAIRS	\$92.20	
	43,489	26188	01-0252-382 U09-03 275 Thames N	CONCRETE FOR VARIOUS REPAIRS	\$184.41	
	43,489	26188	04-4020-353 Sidewalk Repairs	CONCRETE FOR VARIOUS REPAIRS	\$461.03	
	43,489	26188	01-0200-765 G.S.T.Rebate (Feb.1/04)	CONCRETE FOR VARIOUS REPAIRS	\$4.27	
	43,489	26188	01-0200-765 G.S.T.Rebate (Feb.1/04)	CONCRETE FOR VARIOUS REPAIRS	\$8.54	
	43,489	26188	01-0200-765 G.S.T.Rebate (Feb.1/04)	CONCRETE FOR VARIOUS REPAIRS	\$21.34	
	43,489	26188	02-0020-701 Accounts Payable - General	CONCRETE FOR VARIOUS REPAIRS	\$0.00	\$771.79
STONETOWN SUPPLY SERVICE						
	43,490	26280	04-4030-431 Vehicle Maintenance	HAND SOAP AND SANITIZER	\$9.58	
	43,490	26280	01-0200-765 G.S.T.Rebate (Feb.1/04)	HAND SOAP AND SANITIZER	\$0.44	

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	43,490	26280	02-0020-701 Accounts Payable - General	HAND SOAP AND SANITIZER	\$0.00	\$10.02
	43,491	26280	04-6005-021 Janitorial Supplies	10 BXS GLOVES 2CS GARBAGE BAGS	\$130.31	
	43,491	26280	01-0200-750 G.S.T. Input Receivable	10 BXS GLOVES 2CS GARBAGE BAGS	\$6.03	
	43,491	26280	02-0020-701 Accounts Payable - General	10 BXS GLOVES 2CS GARBAGE BAGS	\$0.00	\$136.34
	43,492	26280	04-6005-021 Janitorial Supplies	LEMON NEUTRAL CLEANER 4 JUGS	\$49.39	
	43,492	26280	01-0200-750 G.S.T. Input Receivable	LEMON NEUTRAL CLEANER 4 JUGS	\$2.28	
	43,492	26280	02-0020-701 Accounts Payable - General	LEMON NEUTRAL CLEANER 4 JUGS	\$0.00	\$51.67
PCO SERVICES CORPORATION						
	43,493	26264	04-6200-170 Building Repair and Maintenance	ANNUAL PEST CONTROL SERVICE	\$91.50	
	43,493	26264	01-0200-750 G.S.T. Input Receivable	ANNUAL PEST CONTROL SERVICE	\$4.58	
	43,493	26264	02-0020-701 Accounts Payable - General	ANNUAL PEST CONTROL SERVICE	\$0.00	\$96.08
ROYAL BANK VISA						
	43,494	26179	04-3000-120 Fire Prevention	VISA - JUNE 09 - PARKER	\$177.31	
	43,494	26179	04-3000-063 Staff Training	VISA - JUNE 09 - PARKER	\$63.84	
	43,494	26179	04-3000-150 Vehicle Fuel	VISA - JUNE 09 - PARKER	\$42.86	
	43,494	26179	04-3000-150 Vehicle Fuel	VISA - JUNE 09 - PARKER	\$38.10	
	43,494	26179	04-3000-151 Vehicle Repairs and Maintenance	VISA - JUNE 09 - PARKER	\$32.38	
	43,494	26179	01-0200-765 G.S.T.Rebate (Feb.1/04)	VISA - JUNE 09 - PARKER	\$2.14	
	43,494	26179	01-0200-765 G.S.T.Rebate (Feb.1/04)	VISA - JUNE 09 - PARKER	\$1.90	
	43,494	26179	01-0200-765 G.S.T.Rebate (Feb.1/04)	VISA - JUNE 09 - PARKER	\$1.50	
	43,494	26179	02-0020-701 Accounts Payable - General	VISA - JUNE 09 - PARKER	\$0.00	\$360.03
	43,495	26179	04-6063-042 Pool Program Supplies	VISA - JUNE 09 - REDFORD	\$12.86	
	43,495	26179	04-6065-042 General Program Supplies	VISA - JUNE 09 - REDFORD	\$22.58	
	43,495	26179	04-6068-042 Program Supplies	VISA - JUNE 09 - REDFORD	\$8.57	
	43,495	26179	04-6001-020 Office Supplies	VISA - JUNE 09 - REDFORD	\$27.84	
	43,495	26179	04-6073-042 Program Supplies	VISA - JUNE 09 - REDFORD	\$61.93	
	43,495	26179	04-6068-020 Office Supplies	VISA - JUNE 09 - REDFORD	\$66.65	
	43,495	26179	01-0200-750 G.S.T. Input Receivable	VISA - JUNE 09 - REDFORD	\$0.60	

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs		
43,495	26179	01-0200-750 G.S.T. Input Receivable	VISA - JUNE 09 - REDFORD	\$1.05		
43,495	26179	01-0200-750 G.S.T. Input Receivable	VISA - JUNE 09 - REDFORD	\$0.40		
43,495	26179	01-0200-750 G.S.T. Input Receivable	VISA - JUNE 09 - REDFORD	\$1.29		
43,495	26179	01-0200-750 G.S.T. Input Receivable	VISA - JUNE 09 - REDFORD	\$2.87		
43,495	26179	01-0200-750 G.S.T. Input Receivable	VISA - JUNE 09 - REDFORD	\$3.08		
43,495	26179	02-0020-701 Accounts Payable - General	VISA - JUNE 09 - REDFORD	\$0.00		\$209.72
43,496	26179	04-6065-042 General Program Supplies	VISA - JUNE 09 - WARD	\$290.46		
43,496	26179	04-6068-042 Program Supplies	VISA - JUNE 09 - WARD	\$240.74		
43,496	26179	04-6068-042 Program Supplies	VISA - JUNE 09 - WARD	\$152.22		
43,496	26179	04-6005-200 Communities In Bloom	VISA - JUNE 09 - WARD	\$1,645.70		
43,496	26179	04-6005-200 Communities In Bloom	VISA - JUNE 09 - WARD	\$664.20		
43,496	26179	04-6001-290 Miscellaneous	VISA - JUNE 09 - WARD	\$29.24		
43,496	26179	01-0200-750 G.S.T. Input Receivable	VISA - JUNE 09 - WARD	\$1.22		
43,496	26179	04-6001-290 Miscellaneous	VISA - JUNE 09 - WARD	\$20.00		
43,496	26179	01-0200-750 G.S.T. Input Receivable	VISA - JUNE 09 - WARD	\$76.19		
43,496	26179	01-0200-750 G.S.T. Input Receivable	VISA - JUNE 09 - WARD	\$30.75		
43,496	26179	02-0020-701 Accounts Payable - General	VISA - JUNE 09 - WARD	\$0.00		\$3,150.72
43,497	26179	04-7000-130 Trade Shows	VISA - JUNE 09 - MATES	\$7.14		
43,497	26179	04-7000-102 Promotion and Meals	VISA - JUNE 09 - MATES	\$59.19		
43,497	26179	04-7001-061 Meetings & Conferences	VISA - JUNE 09 - MATES	\$20.44		
43,497	26179	04-6005-200 Communities In Bloom	VISA - JUNE 09 - MATES	\$100.00		
43,497	26179	04-7001-061 Meetings & Conferences	VISA - JUNE 09 - MATES	\$24.52		
43,497	26179	04-7001-061 Meetings & Conferences	VISA - JUNE 09 - MATES	\$38.70		
43,497	26179	04-0104-023 Postage	VISA - JUNE 09 - MATES	\$108.00		
43,497	26179	04-7001-061 Meetings & Conferences	VISA - JUNE 09 - MATES	\$62.44		
43,497	26179	04-7001-061 Meetings & Conferences	VISA - JUNE 09 - MATES	\$31.69		
43,497	26179	04-7000-102 Promotion and Meals	VISA - JUNE 09 - MATES	\$24.50		

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	43,497	26179	04-7001-061 Meetings & Conferences	VISA - JUNE 09 - MATES	\$73.23	
	43,497	26179	04-7000-022 Telephone	VISA - JUNE 09 - MATES	\$232.07	
	43,497	26179	04-8020-055 Fundraising - Rib Fest	VISA - JUNE 09 - MATES	\$43.89	
	43,497	26179	04-7000-130 Trade Shows	VISA - JUNE 09 - MATES	\$1,220.53	
	43,497	26179	04-7001-061 Meetings & Conferences	VISA - JUNE 09 - MATES	\$86.10	
	43,497	26179	04-7000-102 Promotion and Meals	VISA - JUNE 09 - MATES	\$31.69	
	43,497	26179	04-7000-102 Promotion and Meals	VISA - JUNE 09 - MATES	\$54.00	
	43,497	26179	04-7000-020 Office Supplies	VISA - JUNE 09 - MATES	\$18.99	
	43,497	26179	04-7000-130 Trade Shows	VISA - JUNE 09 - MATES	\$22.51	
	43,497	26179	04-7000-130 Trade Shows	VISA - JUNE 09 - MATES	\$73.27	
	43,497	26179	04-7000-130 Trade Shows	VISA - JUNE 09 - MATES	\$55.37	
	43,497	26179	04-7000-130 Trade Shows	VISA - JUNE 09 - MATES	\$105.88	
	43,497	26179	04-7000-130 Trade Shows	VISA - JUNE 09 - MATES	\$112.36	
	43,497	26179	04-7000-130 Trade Shows	VISA - JUNE 09 - MATES	\$33.72	
	43,497	26179	04-7000-130 Trade Shows	VISA - JUNE 09 - MATES	\$115.51	
	43,497	26179	04-7000-130 Trade Shows	VISA - JUNE 09 - MATES	\$107.11	
	43,497	26179	04-7000-130 Trade Shows	VISA - JUNE 09 - MATES	\$41.77	
	43,497	26179	01-0200-765 G.S.T.Rebate (Feb.1/04)	VISA - JUNE 09 - MATES	\$99.11	
	43,497	26179	02-0020-701 Accounts Payable - General	VISA - JUNE 09 - MATES	\$0.00	\$3,003.73
WAY KATELYN						
	43,498	26181	01-0450-025 Miscellaneous Advances	JULY 9 PAY - WAY - 25.25 HRS	\$308.57	
	43,498	26181	02-0020-701 Accounts Payable - General	JULY 9 PAY - WAY - 25.25 HRS	\$0.00	\$308.57
WARNER JAKE						
	43,499	26180	01-0450-025 Miscellaneous Advances	JULY 9 PAY - WARNER - 29.0 HRS	\$347.36	
	43,499	26180	02-0020-701 Accounts Payable - General	JULY 9 PAY - WARNER - 29.0 HRS	\$0.00	\$347.36
OXFORD REVIEW, THE						
	43,500	26260	04-4001-100 Advertising	ENG TECH JOB NOTICE	\$244.92	
	43,500	26260	01-0200-765 G.S.T.Rebate (Feb.1/04)	ENG TECH JOB NOTICE	\$12.25	
	43,500	26260	02-0020-701 Accounts Payable - General	ENG TECH JOB NOTICE	\$0.00	\$257.17

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME						
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS	
43,501	26260	04-6005-200 Communities In Bloom	CIB AD	\$252.20		
43,501	26260	01-0200-750 G.S.T. Input Receivable	CIB AD	\$12.61		
43,501	26260	02-0020-701 Accounts Payable - General	CIB AD	\$0.00	\$264.81	
LWR AUTOMOTIVE						
43,502	26243	04-4030-431 Vehicle Maintenance	TRAILER PLUG FOR STOCK	\$11.10		
43,502	26243	01-0200-765 G.S.T.Rebate (Feb.1/04)	TRAILER PLUG FOR STOCK	\$0.52		
43,502	26243	02-0020-701 Accounts Payable - General	TRAILER PLUG FOR STOCK	\$0.00	\$11.62	
43,503	26243	04-4030-431 Vehicle Maintenance	STRAPS BREAK FLUID GREASE	\$175.79		
43,503	26243	01-0200-765 G.S.T.Rebate (Feb.1/04)	STRAPS BREAK FLUID GREASE	\$8.14		
43,503	26243	02-0020-701 Accounts Payable - General	STRAPS BREAK FLUID GREASE	\$0.00	\$183.93	
43,504	26243	04-4030-431 Vehicle Maintenance	GREASE& PENETRATING OIL	\$15.25		
43,504	26243	01-0200-765 G.S.T.Rebate (Feb.1/04)	GREASE& PENETRATING OIL	\$0.71		
43,504	26243	02-0020-701 Accounts Payable - General	GREASE& PENETRATING OIL	\$0.00	\$15.96	
43,505	26243	04-4030-431 Vehicle Maintenance	10 MINIATURE LAMPS	\$7.25		
43,505	26243	01-0200-765 G.S.T.Rebate (Feb.1/04)	10 MINIATURE LAMPS	\$0.33		
43,505	26243	02-0020-701 Accounts Payable - General	10 MINIATURE LAMPS	\$0.00	\$7.58	
43,506	26243	04-4030-390 Truck 10 - 1999 Ranger Pickup	BREAK SHOES WHEEL CYLINDER REA	\$139.58		
43,506	26243	01-0200-765 G.S.T.Rebate (Feb.1/04)	BREAK SHOES WHEEL CYLINDER REA	\$6.46		
43,506	26243	02-0020-701 Accounts Payable - General	BREAK SHOES WHEEL CYLINDER REA	\$0.00	\$146.04	
43,507	26243	04-4030-390 Truck 10 - 1999 Ranger Pickup	BREAK SHOE HARDWARE KIT & LINE	\$14.99		
43,507	26243	01-0200-765 G.S.T.Rebate (Feb.1/04)	BREAK SHOE HARDWARE KIT & LINE	\$0.69		
43,507	26243	02-0020-701 Accounts Payable - General	BREAK SHOE HARDWARE KIT & LINE	\$0.00	\$15.68	
43,508	26243	04-4030-390 Truck 10 - 1999 Ranger Pickup	DRIVE BELT & TENSIONER	\$110.93		
43,508	26243	01-0200-765 G.S.T.Rebate (Feb.1/04)	DRIVE BELT & TENSIONER	\$5.13		
43,508	26243	02-0020-701 Accounts Payable - General	DRIVE BELT & TENSIONER	\$0.00	\$116.06	
43,509	26243	04-4030-392 2002 Tractor Backhoe Loader	TOPMOUNT IN LINE TERMINAL	\$12.92		
43,509	26243	01-0200-765 G.S.T.Rebate (Feb.1/04)	TOPMOUNT IN LINE TERMINAL	\$0.60		
43,509	26243	02-0020-701 Accounts Payable - General	TOPMOUNT IN LINE TERMINAL	\$0.00	\$13.52	

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	43,510	26243	04-4030-381 938100 Truck 1-05, 2005 Chev Co	UNIVERSAL JOINTS	\$46.73	
	43,510	26243	01-0200-765 G.S.T.Rebate (Feb.1/04)	UNIVERSAL JOINTS	\$2.17	
	43,510	26243	02-0020-701 Accounts Payable - General	UNIVERSAL JOINTS	\$0.00	\$48.90
	43,511	26243	04-4002-165 Small Tools & Safety Equipment	GAS CAN 10 L	\$9.71	
	43,511	26243	01-0200-765 G.S.T.Rebate (Feb.1/04)	GAS CAN 10 L	\$0.45	
	43,511	26243	02-0020-701 Accounts Payable - General	GAS CAN 10 L	\$0.00	\$10.16
LONDON FREE PRESS						
	43,512	26242	04-6200-100 Advertising	ALONG ERIE SHORE AD	\$295.00	
	43,512	26242	01-0200-750 G.S.T. Input Receivable	ALONG ERIE SHORE AD	\$14.75	
	43,512	26242	02-0020-701 Accounts Payable - General	ALONG ERIE SHORE AD	\$0.00	\$309.75
INSIGHT CANADA						
	43,513	26237	04-1002-027 New Equipment	FUSION SWITCH & UPS	\$1,693.02	
	43,513	26237	01-0200-765 G.S.T.Rebate (Feb.1/04)	FUSION SWITCH & UPS	\$78.38	
	43,513	26237	02-0020-701 Accounts Payable - General	FUSION SWITCH & UPS	\$0.00	\$1,771.40
DAYTRIPPING IN SOUTHERN OI						
	43,514	26216	04-0104-100 Advertising	AD 1/4 PAGE - JULY -AUG 09	\$880.00	
	43,514	26216	01-0200-765 G.S.T.Rebate (Feb.1/04)	AD 1/4 PAGE - JULY -AUG 09	\$44.00	
	43,514	26216	02-0020-701 Accounts Payable - General	AD 1/4 PAGE - JULY -AUG 09	\$0.00	\$924.00
OLDE TYME TAXI						
	43,515	26256	04-1001-156 Contract - Taxi	PARA TRANSIT JUNE 2009	\$3,465.71	
	43,515	26256	01-0200-765 G.S.T.Rebate (Feb.1/04)	PARA TRANSIT JUNE 2009	\$173.29	
	43,515	26256	02-0020-701 Accounts Payable - General	PARA TRANSIT JUNE 2009	\$0.00	\$3,639.00
INSIGHT CANADA						
	43,516	26237	04-1002-027 New Equipment	RAM FOR WSUS SERVIER	\$69.11	
	43,516	26237	01-0200-765 G.S.T.Rebate (Feb.1/04)	RAM FOR WSUS SERVIER	\$3.20	
	43,516	26237	02-0020-701 Accounts Payable - General	RAM FOR WSUS SERVIER	\$0.00	\$72.31
INGERSOLL HOME CENTRE LTI						
	43,517	26234	04-6200-170 Building Repair and Maintenance	100 GARBAGE BAGS	\$10.77	
	43,517	26234	01-0200-750 G.S.T. Input Receivable	100 GARBAGE BAGS	\$0.50	
	43,517	26234	02-0020-701 Accounts Payable - General	100 GARBAGE BAGS	\$0.00	\$11.27
CAMI/ALEXANDRA HOSPITAL (

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	43,518	26183	04-0100-100 Advertising	CAMI/ALEXANDRA HOSPITAL GOLF	\$700.00	
	43,518	26183	01-0100-710 Bank	CAMI/ALEXANDRA HOSPITAL GOLF	\$0.00	\$700.00
MUNICIPAL WORLD LTD						
	43,519	26253	04-4001-100 Advertising	ENG. TECH CONTRACT POSITION AD	\$425.00	
	43,519	26253	01-0200-765 G.S.T.Rebate (Feb.1/04)	ENG. TECH CONTRACT POSITION AD	\$21.25	
	43,519	26253	02-0020-701 Accounts Payable - General	ENG. TECH CONTRACT POSITION AD	\$0.00	\$446.25
URBAN&ENVIRONMENTAL MA						
	43,520	26289	10-4025-601 Direct Costs - Labour & Burden	PROF. SVCS APR26-MAY 23 09	\$1,645.10	
	43,520	26289	01-0200-765 G.S.T.Rebate (Feb.1/04)	PROF. SVCS APR26-MAY 23 09	\$82.26	
	43,520	26289	02-0020-701 Accounts Payable - General	PROF. SVCS APR26-MAY 23 09	\$0.00	\$1,727.36
BELL MOBILITY						
	43,521	26192	04-4001-022 Telephone	CELL PHONE CHARGES JUNE 09	\$109.86	
	43,521	26192	01-0200-765 G.S.T.Rebate (Feb.1/04)	CELL PHONE CHARGES JUNE 09	\$5.05	
	43,521	26192	02-0020-701 Accounts Payable - General	CELL PHONE CHARGES JUNE 09	\$0.00	\$114.91
FLORAL OCCASIONS ***						
	43,522	26224	04-3201-120 Community Service	CONDOLLANCES MARION GIFFORD	\$60.48	
	43,522	26224	01-0200-765 G.S.T.Rebate (Feb.1/04)	CONDOLLANCES MARION GIFFORD	\$2.80	
	43,522	26224	02-0020-701 Accounts Payable - General	CONDOLLANCES MARION GIFFORD	\$0.00	\$63.28
	43,523	26224	04-3201-120 Community Service	GET WELL FLOWERS CAROL SMITH	\$60.48	
	43,523	26224	01-0200-765 G.S.T.Rebate (Feb.1/04)	GET WELL FLOWERS CAROL SMITH	\$2.80	
	43,523	26224	02-0020-701 Accounts Payable - General	GET WELL FLOWERS CAROL SMITH	\$0.00	\$63.28
TECH.STANDARDS & SAFETY A						
	43,524	26283	04-2005-155 Maintenance Contracts	LISCENCE RENEWAL AUG 09-AUG 10	\$100.00	
	43,524	26283	02-0020-701 Accounts Payable - General	LISCENCE RENEWAL AUG 09-AUG 10	\$0.00	\$100.00
CANADIAN PACIFIC RAILWAY						
	43,525	26202	04-4016-350 Railway Crossing Signals	FLASHER W/O GATE SHRED JUNE 09	\$237.48	
	43,525	26202	02-0020-701 Accounts Payable - General	FLASHER W/O GATE SHRED JUNE 09	\$0.00	\$237.48
	43,526	26202	04-4016-350 Railway Crossing Signals	FALSHER W/O GATE SHARED JUN 09	\$949.92	
	43,526	26202	02-0020-701 Accounts Payable - General	FALSHER W/O GATE SHARED JUN 09	\$0.00	\$949.92
OAKWOOD TRANSPORT						
	43,527	26255	04-4030-388 938800 Truck 8-99 1999 Volvo Du	LUBRIATE MAIN CYL PORTS PIVOT	\$36.04	

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	43,527	26255	01-0200-765 G.S.T.Rebate (Feb.1/04)	LUBRIATE MAIN CYL PORTS PIVOT	\$1.67	
	43,527	26255	02-0020-701 Accounts Payable - General	LUBRIATE MAIN CYL PORTS PIVOT	\$0.00	\$37.71
ELLEY TODD ***						
	43,528	26219	04-4001-062 Mileage	ELLEY MILEAGE JUNE 09	\$1.98	
	43,528	26219	01-0252-046 County of Oxford - Whiting St.San	ELLEY MILEAGE JUNE 09	\$11.39	
	43,528	26219	10-4005-801 Direct Costs	ELLEY MILEAGE JUNE 09	\$177.30	
	43,528	26219	10-4037-801 Direct Costs	ELLEY MILEAGE JUNE 09	\$26.00	
	43,528	26219	01-0200-765 G.S.T.Rebate (Feb.1/04)	ELLEY MILEAGE JUNE 09	\$0.10	
	43,528	26219	01-0200-765 G.S.T.Rebate (Feb.1/04)	ELLEY MILEAGE JUNE 09	\$0.57	
	43,528	26219	01-0200-765 G.S.T.Rebate (Feb.1/04)	ELLEY MILEAGE JUNE 09	\$8.86	
	43,528	26219	02-0020-701 Accounts Payable - General	ELLEY MILEAGE JUNE 09	\$0.00	\$226.20
BUCHOLTZ, ALEXANDER						
	43,529	26198	01-0252-046 County of Oxford - Whiting St.San	BUCHOLTZ MILEAGE	\$38.57	
	43,529	26198	10-4008-801 Direct Costs	BUCHOLTZ MILEAGE	\$75.71	
	43,529	26198	10-4014-801 Direct Costs	BUCHOLTZ MILEAGE	\$34.29	
	43,529	26198	01-0200-765 G.S.T.Rebate (Feb.1/04)	BUCHOLTZ MILEAGE	\$1.93	
	43,529	26198	01-0200-765 G.S.T.Rebate (Feb.1/04)	BUCHOLTZ MILEAGE	\$3.79	
	43,529	26198	01-0200-765 G.S.T.Rebate (Feb.1/04)	BUCHOLTZ MILEAGE	\$1.71	
	43,529	26198	02-0020-701 Accounts Payable - General	BUCHOLTZ MILEAGE	\$0.00	\$156.00
PC OPTIONS						
	43,530	26263	04-1002-027 New Equipment	MUS NETWORK ADAPTER THERMPASTE	\$64.69	
	43,530	26263	01-0200-765 G.S.T.Rebate (Feb.1/04)	MUS NETWORK ADAPTER THERMPASTE	\$3.00	
	43,530	26263	02-0020-701 Accounts Payable - General	MUS NETWORK ADAPTER THERMPASTE	\$0.00	\$67.69
McKENZIE, DAVE						
	43,531	26248	04-1003-007 Honourariums	COA MEETING JULY 6 2009	\$50.00	
	43,531	26248	02-0020-701 Accounts Payable - General	COA MEETING JULY 6 2009	\$0.00	\$50.00
PHILLIPS, DAVE						
	43,532	26266	04-1003-007 Honourariums	COA MEETING JULY 6 2009	\$50.00	
	43,532	26266	02-0020-701 Accounts Payable - General	COA MEETING JULY 6 2009	\$0.00	\$50.00
CHOUINARD, JOHN						

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	43,533	26207	04-1003-007 Honourariums	COA MEETING JULY 6 2009	\$50.00	
	43,533	26207	02-0020-701 Accounts Payable - General	COA MEETING JULY 6 2009	\$0.00	\$50.00
PV EX CONSTRUCTION LIMITEI						
	43,534	26269	10-4005-802 Prime Contract	PROGRESS CERTIFICATE # 1	\$278,044.07	
	43,534	26269	02-0020-702 Accounts Payable - Holdbacks	PROGRESS CERTIFICATE # 1	\$0.00	\$27,804.41
	43,534	26269	01-0200-765 G.S.T.Rebate (Feb.1/04)	PROGRESS CERTIFICATE # 1	\$12,511.98	
	43,534	26269	02-0020-701 Accounts Payable - General	PROGRESS CERTIFICATE # 1	\$0.00	\$262,751.64
WAY JOAN						
	43,535	26293	03-6002-631 Auditorium Rental	WEDDING RECEPTION CANCELLED	\$47.62	
	43,535	26293	02-0020-703 G.S.T. Payable	WEDDING RECEPTION CANCELLED	\$2.38	
	43,535	26293	02-0020-701 Accounts Payable - General	WEDDING RECEPTION CANCELLED	\$0.00	\$50.00
HURLEY'S INDEPENDENT GRO						
	43,536	26231	04-7000-130 Trade Shows	FAM TOUR 2009 40 BAGS	\$38.45	
	43,536	26231	01-0200-765 G.S.T.Rebate (Feb.1/04)	FAM TOUR 2009 40 BAGS	\$1.78	
	43,536	26231	02-0020-701 Accounts Payable - General	FAM TOUR 2009 40 BAGS	\$0.00	\$40.23
LYRECO CANADA INC.						
	43,537	26244	04-7000-130 Trade Shows	FAM TOUR 2009 NAME TAGS	\$67.78	
	43,537	26244	04-7000-130 Trade Shows	FAM TOUR 2009 NAME TAGS	\$30.99	
	43,537	26244	01-0200-765 G.S.T.Rebate (Feb.1/04)	FAM TOUR 2009 NAME TAGS	\$12.84	
	43,537	26244	02-0020-701 Accounts Payable - General	FAM TOUR 2009 NAME TAGS	\$0.00	\$111.61
	43,538	26244	04-8020-020 Supplies	4 CASH BOXES	\$117.36	
	43,538	26244	01-0200-765 G.S.T.Rebate (Feb.1/04)	4 CASH BOXES	\$15.26	
	43,538	26244	02-0020-701 Accounts Payable - General	4 CASH BOXES	\$0.00	\$132.62
METRIX SOUTHWEST INC.						
	43,539	26251	04-0900-081 Studies & Surveys	APPRAISAL - PEMBERTON ST	\$874.95	
	43,539	26251	01-0200-765 G.S.T.Rebate (Feb.1/04)	APPRAISAL - PEMBERTON ST	\$43.75	
	43,539	26251	02-0020-701 Accounts Payable - General	APPRAISAL - PEMBERTON ST	\$0.00	\$918.70
GRA - HAM ENERGY						
	43,540	26227	04-4030-431 Vehicle Maintenance	2 54KG KEGS OF GREASE	\$649.58	
	43,540	26227	01-0200-765 G.S.T.Rebate (Feb.1/04)	2 54KG KEGS OF GREASE	\$30.07	

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	43,540	26227	02-0020-701 Accounts Payable - General	2 54KG KEGS OF GREASE	\$0.00	\$679.65
	43,541	26227	04-4002-144 Diesel Fuel Clear - Licensed Veh.	COLOURED DIESEL 1501L	\$1,064.50	
	43,541	26227	01-0200-765 G.S.T.Rebate (Feb.1/04)	COLOURED DIESEL 1501L	\$53.22	
	43,541	26227	02-0020-701 Accounts Payable - General	COLOURED DIESEL 1501L	\$0.00	\$1,117.72
	43,542	26227	04-4002-142 Fuel - Gasoline	CLEAR DEISEL 468.6 L	\$388.47	
	43,542	26227	01-0200-765 G.S.T.Rebate (Feb.1/04)	CLEAR DEISEL 468.6 L	\$19.42	
	43,542	26227	02-0020-701 Accounts Payable - General	CLEAR DEISEL 468.6 L	\$0.00	\$407.89
	43,543	26227	04-4002-146 Diesel Fuel Coloured - Unlicensed	REGULAR GAS 914 L	\$821.69	
	43,543	26227	01-0200-765 G.S.T.Rebate (Feb.1/04)	REGULAR GAS 914 L	\$41.08	
	43,543	26227	02-0020-701 Accounts Payable - General	REGULAR GAS 914 L	\$0.00	\$862.77
TOTAL EQUIPMENT RENTALS *						
	43,544	26288	04-4001-030 Survey Supplies	HOT PINK PAINT 48 CANS	\$272.16	
	43,544	26288	01-0200-765 G.S.T.Rebate (Feb.1/04)	HOT PINK PAINT 48 CANS	\$12.60	
	43,544	26288	02-0020-701 Accounts Payable - General	HOT PINK PAINT 48 CANS	\$0.00	\$284.76
INGERSOLL RENT-ALL ***						
	43,545	26235	04-4030-408 Chainsaws	16" & 20" SAW CHAINS	\$42.77	
	43,545	26235	01-0200-765 G.S.T.Rebate (Feb.1/04)	16" & 20" SAW CHAINS	\$1.98	
	43,545	26235	02-0020-701 Accounts Payable - General	16" & 20" SAW CHAINS	\$0.00	\$44.75
LYRECO CANADA INC.						
	43,546	26244	04-3400-020 Office Supplies	11X17 PAPER NOTE PADS SPIKE	\$58.49	
	43,546	26244	04-4001-020 Office Supplies	11X17 PAPER NOTE PADS SPIKE	\$149.36	
	43,546	26244	04-4002-020 Office Supplies	11X17 PAPER NOTE PADS SPIKE	\$53.84	
	43,546	26244	01-0200-765 G.S.T.Rebate (Feb.1/04)	11X17 PAPER NOTE PADS SPIKE	\$2.71	
	43,546	26244	01-0200-765 G.S.T.Rebate (Feb.1/04)	11X17 PAPER NOTE PADS SPIKE	\$6.92	
	43,546	26244	01-0200-765 G.S.T.Rebate (Feb.1/04)	11X17 PAPER NOTE PADS SPIKE	\$2.49	
	43,546	26244	02-0020-701 Accounts Payable - General	11X17 PAPER NOTE PADS SPIKE	\$0.00	\$273.81
GRA - HAM ENERGY						
	43,547	26227	04-4001-150 Vehicle Fuel	GAS FOR ENGIN VAN 54.7L	\$52.05	
	43,547	26227	01-0200-765 G.S.T.Rebate (Feb.1/04)	GAS FOR ENGIN VAN 54.7L	\$2.60	

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	43,547	26227	02-0020-701 Accounts Payable - General	GAS FOR ENGIN VAN 54.7L	\$0.00	\$54.65
CLARK, ELAINE - PETTY CASH						
	43,548	26182	04-6200-051 Special Events	MUSEUM PETTY CASH - JULY 09	\$9.25	
	43,548	26182	04-6200-140 Displays	MUSEUM PETTY CASH - JULY 09	\$49.85	
	43,548	26182	04-6200-052 Tour Supplies	MUSEUM PETTY CASH - JULY 09	\$32.04	
	43,548	26182	01-0200-750 G.S.T. Input Receivable	MUSEUM PETTY CASH - JULY 09	\$3.02	
	43,548	26182	01-0100-710 Bank	MUSEUM PETTY CASH - JULY 09	\$0.00	\$94.16
CULLIGAN						
	43,549	26214	04-0100-111 Committee and Council Meetings	2x18L BOTTLED WATER	\$14.50	
	43,549	26214	01-0200-765 G.S.T.Rebate (Feb.1/04)	2x18L BOTTLED WATER	\$0.08	
	43,549	26214	02-0020-701 Accounts Payable - General	2x18L BOTTLED WATER	\$0.00	\$14.58
MINISTRY OF FINANCE - M.O.T.						
	43,550	26252	03-4200-623 Violations - M.O.T.	MNLY CRT COSTS MAY 09	\$165.00	
	43,550	26252	02-0020-701 Accounts Payable - General	MNLY CRT COSTS MAY 09	\$0.00	\$165.00
	43,551	26252	03-4200-623 Violations - M.O.T.	MNLY CRT COST JUNE 09	\$214.50	
	43,551	26252	02-0020-701 Accounts Payable - General	MNLY CRT COST JUNE 09	\$0.00	\$214.50
PARKSMART INC.						
	43,552	26262	04-4200-150 Parking Enforcement Contract	JUNE 2009 MNTHLY MGMT FEE	\$668.25	
	43,552	26262	01-0200-765 G.S.T.Rebate (Feb.1/04)	JUNE 2009 MNTHLY MGMT FEE	\$33.41	
	43,552	26262	02-0020-701 Accounts Payable - General	JUNE 2009 MNTHLY MGMT FEE	\$0.00	\$701.66
COCCHETTO JIM & SANDRA						
	43,553	26209	10-4005-801 Direct Costs	MATCHING PAVING STONES	\$59.72	
	43,553	26209	01-0200-765 G.S.T.Rebate (Feb.1/04)	MATCHING PAVING STONES	\$2.77	
	43,553	26209	02-0020-701 Accounts Payable - General	MATCHING PAVING STONES	\$0.00	\$62.49
TIERV TECHNOLOGY SOLUTIO:						
	43,554	26285	04-1002-155 Maintenance Contracts	40 PROPALMS ENHANCEMENTS	\$2,332.80	
	43,554	26285	01-0200-765 G.S.T.Rebate (Feb.1/04)	40 PROPALMS ENHANCEMENTS	\$108.00	
	43,554	26285	02-0020-701 Accounts Payable - General	40 PROPALMS ENHANCEMENTS	\$0.00	\$2,440.80
CCSI TECHNOLOGY SOLUTION:						
	43,555	26206	04-1002-041 Licenses, Tags, Etc.	50 LICENCES 2 YEAR RENEWAL	\$767.87	
	43,555	26206	01-0200-765 G.S.T.Rebate (Feb.1/04)	50 LICENCES 2 YEAR RENEWAL	\$35.00	

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	43,555	26206	02-0020-701 Accounts Payable - General	50 LICENCES 2 YEAR RENEWAL	\$0.00	\$802.87
TIMBO ABDULAH AZIZ						
	43,556	26286	10-4005-801 Direct Costs	TIMBO MILEAGE JUNE 2009	\$11.89	
	43,556	26286	01-0200-765 G.S.T.Rebate (Feb.1/04)	TIMBO MILEAGE JUNE 2009	\$0.59	
	43,556	26286	02-0020-701 Accounts Payable - General	TIMBO MILEAGE JUNE 2009	\$0.00	\$12.48
HOGGARTHJIM						
	43,557	26230	02-0200-708 Building Permits - Deposit	PERMIT NO 2007-00120 DEPOSIT	\$500.00	
	43,557	26230	02-0020-701 Accounts Payable - General	PERMIT NO 2007-00120 DEPOSIT	\$0.00	\$500.00
BILL MATES						
	43,558	26246	04-7000-130 Trade Shows	TRADE SHOW EXP IN CHICAGO	\$84.37	
	43,558	26246	02-0020-701 Accounts Payable - General	TRADE SHOW EXP IN CHICAGO	\$0.00	\$84.37
AIR LIQUIDE						
	43,559	26187	04-4016-348 Safety Devices Signs Guide Rails	CYLINDER RENTALS JUNE 09	\$23.00	
	43,559	26187	01-0200-765 G.S.T.Rebate (Feb.1/04)	CYLINDER RENTALS JUNE 09	\$1.07	
	43,559	26187	02-0020-701 Accounts Payable - General	CYLINDER RENTALS JUNE 09	\$0.00	\$24.07
	43,560	26187	04-4030-431 Vehicle Maintenance	ACCETYLENE & NITROGEN CYLINDER	\$169.12	
	43,560	26187	04-4016-348 Safety Devices Signs Guide Rails	ACCETYLENE & NITROGEN CYLINDER	\$522.26	
	43,560	26187	01-0200-765 G.S.T.Rebate (Feb.1/04)	ACCETYLENE & NITROGEN CYLINDER	\$7.83	
	43,560	26187	01-0200-765 G.S.T.Rebate (Feb.1/04)	ACCETYLENE & NITROGEN CYLINDER	\$24.18	
	43,560	26187	02-0020-701 Accounts Payable - General	ACCETYLENE & NITROGEN CYLINDER	\$0.00	\$723.39
FLORAL OCCASIONS ***						
	43,561	26224	04-6005-200 Communities In Bloom	50 LONG STEM ROSES	\$143.36	
	43,561	26224	01-0200-750 G.S.T. Input Receivable	50 LONG STEM ROSES	\$6.64	
	43,561	26224	02-0020-701 Accounts Payable - General	50 LONG STEM ROSES	\$0.00	\$150.00
AFFORDABLE PORTABLES						
	43,562	26186	04-6003-154 Rental	TOILETS JUNE 2009 4 IN TOTAL	\$395.00	
	43,562	26186	01-0200-750 G.S.T. Input Receivable	TOILETS JUNE 2009 4 IN TOTAL	\$19.75	
	43,562	26186	02-0020-701 Accounts Payable - General	TOILETS JUNE 2009 4 IN TOTAL	\$0.00	\$414.75
HURLEY'S INDEPENDENT GRO						
	43,563	26231	04-6065-042 General Program Supplies	HURLEY'S JUNE 2009	\$105.21	
	43,563	26231	04-6005-200 Communities In Bloom	HURLEY'S JUNE 2009	\$36.84	

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	43,563	26231	04-6064-042 Program Supplies	HURLEY'S JUNE 2009	\$57.09	
	43,563	26231	01-0200-750 G.S.T. Input Receivable	HURLEY'S JUNE 2009	\$6.53	
	43,563	26231	02-0020-701 Accounts Payable - General	HURLEY'S JUNE 2009	\$0.00	\$205.67
BUGS & GRUBS						
	43,564	26199	04-6005-155 Maintenance Contracts	JUNE09 GRASS CUTTING 5 TIMES	\$1,000.00	
	43,564	26199	04-6003-155 Maintenance Contracts	JUNE09 GRASS CUTTING 5 TIMES	\$800.00	
	43,564	26199	01-0200-750 G.S.T. Input Receivable	JUNE09 GRASS CUTTING 5 TIMES	\$50.00	
	43,564	26199	01-0200-750 G.S.T. Input Receivable	JUNE09 GRASS CUTTING 5 TIMES	\$40.00	
	43,564	26199	02-0020-701 Accounts Payable - General	JUNE09 GRASS CUTTING 5 TIMES	\$0.00	\$1,890.00
LIFESAVING SOCIETY						
	43,565	26240	04-6063-145 Leadership	NLS RECERTS X 10	\$275.00	
	43,565	26240	02-0020-701 Accounts Payable - General	NLS RECERTS X 10	\$0.00	\$275.00
INGERSOLL HOME CENTRE LTI						
	43,566	26234	04-6062-170 Building Repair and Maintenance	PAINT EX FLAT	\$16.29	
	43,566	26234	01-0200-750 G.S.T. Input Receivable	PAINT EX FLAT	\$0.75	
	43,566	26234	02-0020-701 Accounts Payable - General	PAINT EX FLAT	\$0.00	\$17.04
REGIS AUTO PARTS						
	43,567	26270	04-3000-170 Building Repair and Maintenance	REFLECTIVE TAPE FOR BAY DOORS	\$18.78	
	43,567	26270	01-0200-765 G.S.T.Rebate (Feb.1/04)	REFLECTIVE TAPE FOR BAY DOORS	\$0.87	
	43,567	26270	02-0020-701 Accounts Payable - General	REFLECTIVE TAPE FOR BAY DOORS	\$0.00	\$19.65
INGERSOLL GLASS & MIRROR						
	43,568	26233	04-3000-170 Building Repair and Maintenance	NEW GLASS FOR BAY DOORS	\$1,080.86	
	43,568	26233	01-0200-765 G.S.T.Rebate (Feb.1/04)	NEW GLASS FOR BAY DOORS	\$50.04	
	43,568	26233	02-0020-701 Accounts Payable - General	NEW GLASS FOR BAY DOORS	\$0.00	\$1,130.90
LYRECO CANADA INC.						
	43,569	26244	04-3000-020 Office Supplies	LABELS BINDER MARKERS TAPE	\$226.95	
	43,569	26244	01-0200-765 G.S.T.Rebate (Feb.1/04)	LABELS BINDER MARKERS TAPE	\$10.51	
	43,569	26244	02-0020-701 Accounts Payable - General	LABELS BINDER MARKERS TAPE	\$0.00	\$237.46
STONETOWN SUPPLY SERVICE						
	43,570	26280	04-3001-021 Janitorial Supplies	PPR TWL POLISH PDS DISINFECTAN	\$78.03	
	43,570	26280	01-0200-765 G.S.T.Rebate (Feb.1/04)	PPR TWL POLISH PDS DISINFECTAN	\$3.61	

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	43,570	26280	02-0020-701 Accounts Payable - General	PPR TWL POLISH PDS DISINFECTAN	\$0.00	\$81.64
COMMISSIONAIRES						
	43,571	26212	04-4200-150 Parking Enforcement Contract	LAST HALF JUNE HRS 40HRS	\$666.00	
	43,571	26212	01-0200-765 G.S.T.Rebate (Feb.1/04)	LAST HALF JUNE HRS 40HRS	\$33.30	
	43,571	26212	02-0020-701 Accounts Payable - General	LAST HALF JUNE HRS 40HRS	\$0.00	\$699.30
FENTON PETRINA						
	43,572	26184	01-0450-025 Miscellaneous Advances	REFUND PAYROLL ERROR	\$523.89	
	43,572	26184	01-0100-710 Bank	REFUND PAYROLL ERROR	\$0.00	\$523.89
CULLIGAN						
	43,573	26214	04-0100-111 Committee and Council Meetings	6 18L BOTTLES OF WATER	\$43.50	
	43,573	26214	01-0200-765 G.S.T.Rebate (Feb.1/04)	6 18L BOTTLES OF WATER	\$0.24	
	43,573	26214	02-0020-701 Accounts Payable - General	6 18L BOTTLES OF WATER	\$0.00	\$43.74
FERNLEA FLOWERS LTD						
	43,574	26222	04-0100-116 Honours and Awards	FLOWERS LATE KEN CARTER	\$55.62	
	43,574	26222	01-0200-765 G.S.T.Rebate (Feb.1/04)	FLOWERS LATE KEN CARTER	\$2.58	
	43,574	26222	02-0020-701 Accounts Payable - General	FLOWERS LATE KEN CARTER	\$0.00	\$58.20
	43,575	26222	04-0100-116 Honours and Awards	FLOWERS LATE MRS. HARRIS	\$55.62	
	43,575	26222	01-0200-765 G.S.T.Rebate (Feb.1/04)	FLOWERS LATE MRS. HARRIS	\$2.58	
	43,575	26222	02-0020-701 Accounts Payable - General	FLOWERS LATE MRS. HARRIS	\$0.00	\$58.20
HURLEY'S INDEPENDENT GRO						
	43,576	26231	04-6200-053 School Program Supplies	HURLEY'S JUNE 09 MUSEUM	\$9.48	
	43,576	26231	04-6200-051 Special Events	HURLEY'S JUNE 09 MUSEUM	\$61.07	
	43,576	26231	04-6200-174 Land Maintenance and Improveme:	HURLEY'S JUNE 09 MUSEUM	\$35.61	
	43,576	26231	01-0200-750 G.S.T. Input Receivable	HURLEY'S JUNE 09 MUSEUM	\$1.85	
	43,576	26231	02-0020-701 Accounts Payable - General	HURLEY'S JUNE 09 MUSEUM	\$0.00	\$108.01
COCO PAVING INC.						
	43,577	26210	10-4014-801 Direct Costs	CRACK SEALING TOP COAT	\$392.49	
	43,577	26210	01-0200-765 G.S.T.Rebate (Feb.1/04)	CRACK SEALING TOP COAT	\$19.62	
	43,577	26210	02-0020-701 Accounts Payable - General	CRACK SEALING TOP COAT	\$0.00	\$412.11
INGERSOLL TIMES, THE						
	43,578	26236	04-0100-100 Advertising	HIGHLAND GAMES PG	\$34.00	

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	43,578	26236	01-0200-765 G.S.T.Rebate (Feb.1/04)	HIGHLAND GAMES PG	\$1.70	
	43,578	26236	02-0020-701 Accounts Payable - General	HIGHLAND GAMES PG	\$0.00	\$35.70
	43,579	26236	04-8020-100 Advertising - Newspaper	TILE INTERNET 1X1.00	\$75.00	
	43,579	26236	01-0200-765 G.S.T.Rebate (Feb.1/04)	TILE INTERNET 1X1.00	\$3.75	
	43,579	26236	02-0020-701 Accounts Payable - General	TILE INTERNET 1X1.00	\$0.00	\$78.75
	43,580	26236	04-1300-100 Advertising	2009 TAXES	\$81.96	
	43,580	26236	01-0200-765 G.S.T.Rebate (Feb.1/04)	2009 TAXES	\$4.10	
	43,580	26236	02-0020-701 Accounts Payable - General	2009 TAXES	\$0.00	\$86.06
	43,581	26236	04-0100-100 Advertising	DEVEL CRGS PUBLIC MTG NOTICE	\$82.31	
	43,581	26236	01-0200-765 G.S.T.Rebate (Feb.1/04)	DEVEL CRGS PUBLIC MTG NOTICE	\$4.12	
	43,581	26236	02-0020-701 Accounts Payable - General	DEVEL CRGS PUBLIC MTG NOTICE	\$0.00	\$86.43
BDO DUNWOODY LLP						
	43,582	26191	02-0010-701 Audit Fees	2008 AUDIT FINAL PAYMENT	\$4,625.00	
	43,582	26191	04-1300-070 Audit Fees	2008 AUDIT FINAL PAYMENT	\$460.00	
	43,582	26191	01-0200-765 G.S.T.Rebate (Feb.1/04)	2008 AUDIT FINAL PAYMENT	\$254.25	
	43,582	26191	02-0020-701 Accounts Payable - General	2008 AUDIT FINAL PAYMENT	\$0.00	\$5,339.25
	43,583	26191	02-0700-710 Accounts Payable	2008 AUDIT BIA	\$940.00	
	43,583	26191	01-0200-765 G.S.T.Rebate (Feb.1/04)	2008 AUDIT BIA	\$47.00	
	43,583	26191	02-0020-701 Accounts Payable - General	2008 AUDIT BIA	\$0.00	\$987.00
MCLEAN TAYLOR CONSTRUCT						
	43,584	26250	10-4037-802 Prime Contract	CERTIFICATE# 2 JUNE 28 2009	\$267,148.50	
	43,584	26250	02-0020-702 Accounts Payable - Holdbacks	CERTIFICATE# 2 JUNE 28 2009	\$0.00	\$26,714.85
	43,584	26250	01-0200-765 G.S.T.Rebate (Feb.1/04)	CERTIFICATE# 2 JUNE 28 2009	\$12,021.68	
	43,584	26250	02-0020-701 Accounts Payable - General	CERTIFICATE# 2 JUNE 28 2009	\$0.00	\$252,455.33
FASTENAL CANADA ***						
	43,585	26221	10-3005-801 Direct Costs	20- G70 CHAIN 3/8 GOLD	\$121.71	
	43,585	26221	01-0200-765 G.S.T.Rebate (Feb.1/04)	20- G70 CHAIN 3/8 GOLD	\$5.63	
	43,585	26221	02-0020-701 Accounts Payable - General	20- G70 CHAIN 3/8 GOLD	\$0.00	\$127.34
	43,586	26221	10-3005-801 Direct Costs	2 LIFTING HOOKS	\$34.57	

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME						
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITs	CHEQUES/ CREDITS	
43,586	26221	01-0200-765 G.S.T.Rebate (Feb.1/04)	2 LIFTING HOOKS	\$1.73		
43,586	26221	02-0020-701 Accounts Payable - General	2 LIFTING HOOKS	\$0.00	\$36.30	
43,587	26221	10-3005-801 Direct Costs	10' STRAP 2'X6"TUFF EDGE EE2	\$34.27		
43,587	26221	01-0200-765 G.S.T.Rebate (Feb.1/04)	10' STRAP 2'X6"TUFF EDGE EE2	\$1.59		
43,587	26221	02-0020-701 Accounts Payable - General	10' STRAP 2'X6"TUFF EDGE EE2	\$0.00	\$35.86	
SCHAUS DECORATING & DESIC						
43,588	26275	04-6002-170 Arena Building Repair & Maintena	3 PAINT TRAYS LINERS	\$6.45		
43,588	26275	01-0200-750 G.S.T. Input Receivable	3 PAINT TRAYS LINERS	\$0.30		
43,588	26275	02-0020-701 Accounts Payable - General	3 PAINT TRAYS LINERS	\$0.00	\$6.75	
43,589	26275	04-6002-170 Arena Building Repair & Maintena	SEMI GLOSS PAINT 2 CANS	\$93.27		
43,589	26275	01-0200-750 G.S.T. Input Receivable	SEMI GLOSS PAINT 2 CANS	\$4.32		
43,589	26275	02-0020-701 Accounts Payable - General	SEMI GLOSS PAINT 2 CANS	\$0.00	\$97.59	
43,590	26275	04-6062-170 Building Repair and Maintenance	PAINT FOR SQUASH COURT	\$137.74		
43,590	26275	01-0200-750 G.S.T. Input Receivable	PAINT FOR SQUASH COURT	\$6.38		
43,590	26275	02-0020-701 Accounts Payable - General	PAINT FOR SQUASH COURT	\$0.00	\$144.12	
43,591	26275	04-6062-170 Building Repair and Maintenance	SEMI GLOSS PAINT & SUPPLIES	\$61.53		
43,591	26275	01-0200-750 G.S.T. Input Receivable	SEMI GLOSS PAINT & SUPPLIES	\$2.85		
43,591	26275	02-0020-701 Accounts Payable - General	SEMI GLOSS PAINT & SUPPLIES	\$0.00	\$64.38	
43,592	26275	04-6002-170 Arena Building Repair & Maintena	LATEX PAINT	\$41.46		
43,592	26275	01-0200-750 G.S.T. Input Receivable	LATEX PAINT	\$1.92		
43,592	26275	02-0020-701 Accounts Payable - General	LATEX PAINT	\$0.00	\$43.38	
MCKIM HARDWARE						
43,593	26249	04-8020-055 Fundraising - Rib Fest	RIB FEST BANNER BOLTS	\$24.99		
43,593	26249	01-0200-765 G.S.T.Rebate (Feb.1/04)	RIB FEST BANNER BOLTS	\$1.16		
43,593	26249	02-0020-701 Accounts Payable - General	RIB FEST BANNER BOLTS	\$0.00	\$26.15	
43,594	26249	04-8020-055 Fundraising - Rib Fest	HRDWRE SUPP FOR RIB FEST	\$34.69		
43,594	26249	01-0200-765 G.S.T.Rebate (Feb.1/04)	HRDWRE SUPP FOR RIB FEST	\$1.60		
43,594	26249	02-0020-701 Accounts Payable - General	HRDWRE SUPP FOR RIB FEST	\$0.00	\$36.29	

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	43,595	26249	04-8020-055 Fundraising - Rib Fest	SUPPLIES FOR SIGN HANGING	\$11.33	
	43,595	26249	01-0200-765 G.S.T.Rebate (Feb.1/04)	SUPPLIES FOR SIGN HANGING	\$0.52	
	43,595	26249	02-0020-701 Accounts Payable - General	SUPPLIES FOR SIGN HANGING	\$0.00	\$11.85
CANTERBURY FOLK FESTIVAL						
	43,596	26205	04-0100-113 Grants to Voluntary Organizations	FISHWICK DONATION	\$100.00	
	43,596	26205	02-0020-701 Accounts Payable - General	FISHWICK DONATION	\$0.00	\$100.00
NESBITT COULTER ***						
	43,597	26254	01-0010-702 To be cleared - Taxes	TAX SALE COST 79 KING STW	\$1,586.41	
	43,597	26254	02-0020-701 Accounts Payable - General	TAX SALE COST 79 KING STW	\$0.00	\$1,586.41
LONDON CIVIC EMPLOY,LOCAL						
	43,598	26241	02-0100-707 Cupe 107 Union Dues [12100]	CUPE UNION DUES JULY 2009	\$852.22	
	43,598	26241	02-0020-701 Accounts Payable - General	CUPE UNION DUES JULY 2009	\$0.00	\$852.22
ROCHDALE CREDIT UNION						
	43,599	26271	04-1300-073 Bank Service Charges	PAP SUBMISSION ERROR	\$945.00	
	43,599	26271	02-0020-701 Accounts Payable - General	PAP SUBMISSION ERROR	\$0.00	\$945.00
DANTRIES MAGICAL BALLOON						
	43,600	26215	04-6063-042 Pool Program Supplies	8 BIRTHDAY BALLOONS JUNE09	\$38.88	
	43,600	26215	01-0200-750 G.S.T. Input Receivable	8 BIRTHDAY BALLOONS JUNE09	\$1.80	
	43,600	26215	02-0020-701 Accounts Payable - General	8 BIRTHDAY BALLOONS JUNE09	\$0.00	\$40.68
OXFORD SAND & GRAVEL LTD						
	43,601	26259	01-0252-289 C09-12 201 JOHN	REPAIR UTILITY CUT ON JOHN ST	\$748.61	
	43,601	26259	01-0200-765 G.S.T.Rebate (Feb.1/04)	REPAIR UTILITY CUT ON JOHN ST	\$34.66	
	43,601	26259	02-0020-701 Accounts Payable - General	REPAIR UTILITY CUT ON JOHN ST	\$0.00	\$783.27
GIANT TIGER						
	43,602	26226	04-6200-054 Conservation Supplies	KING SHEET SET	\$32.37	
	43,602	26226	01-0200-750 G.S.T. Input Receivable	KING SHEET SET	\$1.50	
	43,602	26226	02-0020-701 Accounts Payable - General	KING SHEET SET	\$0.00	\$33.87
ABBIE BOESTERD						
	43,603	26194	04-6069-020 Office Supplies	HP PRINTER INK PAPER	\$132.47	
	43,603	26194	04-6069-020 Office Supplies	HP PRINTER INK PAPER	\$111.09	
	43,603	26194	04-6069-020 Office Supplies	HP PRINTER INK PAPER	\$10.65	

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	43,603	26194	01-0200-750 G.S.T. Input Receivable	HP PRINTER INK PAPER	\$6.13	
	43,603	26194	01-0200-750 G.S.T. Input Receivable	HP PRINTER INK PAPER	\$5.14	
	43,603	26194	01-0200-750 G.S.T. Input Receivable	HP PRINTER INK PAPER	\$0.49	
	43,603	26194	02-0020-701 Accounts Payable - General	HP PRINTER INK PAPER	\$0.00	\$265.97
WOODSTOCK TELECOM LTD.						
	43,604	26294	04-6073-027 New Equipment	LABOUR PHONE LINES YEPP	\$200.00	
	43,604	26294	01-0200-750 G.S.T. Input Receivable	LABOUR PHONE LINES YEPP	\$10.00	
	43,604	26294	02-0020-701 Accounts Payable - General	LABOUR PHONE LINES YEPP	\$0.00	\$210.00
M & M MEAT SHOPS ***						
	43,605	26245	04-6068-050 Special Events	TRAILSQUEST BUGERS & DOG	\$30.95	
	43,605	26245	02-0020-701 Accounts Payable - General	TRAILSQUEST BUGERS & DOG	\$0.00	\$30.95
FLANAGAN FOODSERVICE INC						
	43,606	26223	04-6072-042 Nutrition Program Food	JUNE21-JULY4 MILK 14 CASES	\$85.50	
	43,606	26223	01-0200-750 G.S.T. Input Receivable	JUNE21-JULY4 MILK 14 CASES	\$3.10	
	43,606	26223	02-0020-701 Accounts Payable - General	JUNE21-JULY4 MILK 14 CASES	\$0.00	\$88.60
SWAN DUST CONTROL						
	43,607	26282	04-6068-150 Contract Services	3 MATS	\$17.10	
	43,607	26282	01-0200-750 G.S.T. Input Receivable	3 MATS	\$0.86	
	43,607	26282	02-0020-701 Accounts Payable - General	3 MATS	\$0.00	\$17.96
BRODART COMPANY						
	43,608	26196	04-6070-027 New Equipment	22 HEADPHONES YTLC	\$240.52	
	43,608	26196	01-0200-750 G.S.T. Input Receivable	22 HEADPHONES YTLC	\$11.13	
	43,608	26196	02-0020-701 Accounts Payable - General	22 HEADPHONES YTLC	\$0.00	\$251.65
COLLINS, PAULA						
	43,609	26211	04-6063-042 Pool Program Supplies	9 BIRTHDAY CAKES JUNE 2009	\$96.00	
	43,609	26211	04-6001-102 Promotion and Meals	9 BIRTHDAY CAKES JUNE 2009	\$12.00	
	43,609	26211	02-0020-701 Accounts Payable - General	9 BIRTHDAY CAKES JUNE 2009	\$0.00	\$108.00
INGERSOLL GLASS & MIRROR ³						
	43,610	26233	04-6067-170 Building Repairs & Maintenance	REPL BRKN GLASS - BK ENTRANCE	\$491.87	
	43,610	26233	01-0200-750 G.S.T. Input Receivable	REPL BRKN GLASS - BK ENTRANCE	\$24.59	
	43,610	26233	02-0020-701 Accounts Payable - General	REPL BRKN GLASS - BK ENTRANCE	\$0.00	\$516.46

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
CANADIAN RED CROSS-MISSIS:						
	43,611	26203	04-6063-042 Pool Program Supplies	RED CROSS BOOKS & BADGES	\$358.08	
	43,611	26203	01-0200-750 G.S.T. Input Receivable	RED CROSS BOOKS & BADGES	\$16.62	
	43,611	26203	02-0020-701 Accounts Payable - General	RED CROSS BOOKS & BADGES	\$0.00	\$374.70
	43,612	26203	04-6063-145 Leadership	LEADERSHIP RC FEES	\$86.25	
	43,612	26203	02-0020-701 Accounts Payable - General	LEADERSHIP RC FEES	\$0.00	\$86.25
AL'S TIRE INGERSOLL						
	43,613	26189	04-6005-153 Equipment Repairs and Maintenance	FLAT TIRE REPAIR AND TUBE	\$32.40	
	43,613	26189	01-0200-750 G.S.T. Input Receivable	FLAT TIRE REPAIR AND TUBE	\$1.50	
	43,613	26189	02-0020-701 Accounts Payable - General	FLAT TIRE REPAIR AND TUBE	\$0.00	\$33.90
STONETOWN SUPPLY SERVICE						
	43,614	26280	04-6062-021 Janitorial Supplies	3 MOP HEADS	\$19.60	
	43,614	26280	01-0200-750 G.S.T. Input Receivable	3 MOP HEADS	\$0.91	
	43,614	26280	02-0020-701 Accounts Payable - General	3 MOP HEADS	\$0.00	\$20.51
GRA - HAM ENERGY						
	43,615	26227	04-6005-150 Vehicle Fuel	1282 L COLOURED DEISEL	\$908.79	
	43,615	26227	01-0200-750 G.S.T. Input Receivable	1282 L COLOURED DEISEL	\$45.44	
	43,615	26227	02-0020-701 Accounts Payable - General	1282 L COLOURED DEISEL	\$0.00	\$954.23
TORNADO WRISTBANDS INC.						
	43,616	26287	04-6065-042 General Program Supplies	WRIST BANDS FOR CAMPS	\$82.08	
	43,616	26287	04-6068-042 Program Supplies	WRIST BANDS FOR CAMPS	\$82.08	
	43,616	26287	01-0200-750 G.S.T. Input Receivable	WRIST BANDS FOR CAMPS	\$3.80	
	43,616	26287	01-0200-750 G.S.T. Input Receivable	WRIST BANDS FOR CAMPS	\$3.80	
	43,616	26287	02-0020-701 Accounts Payable - General	WRIST BANDS FOR CAMPS	\$0.00	\$171.76
HURLEY'S INDEPENDENT GRO						
	43,617	26231	04-6068-042 Program Supplies	HURLEYS FUSION JUNE 09	\$83.92	
	43,617	26231	04-6076-042 Program Supplies	HURLEYS FUSION JUNE 09	\$364.85	
	43,617	26231	04-6068-050 Special Events	HURLEYS FUSION JUNE 09	\$243.79	
	43,617	26231	04-6068-043 Canteen Purchases	HURLEYS FUSION JUNE 09	\$25.86	
	43,617	26231	04-6068-027 New Equipment	HURLEYS FUSION JUNE 09	\$4.77	

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	43,617	26231	01-0200-750 G.S.T. Input Receivable	HURLEYS FUSION JUNE 09	\$3.03	
	43,617	26231	02-0020-701 Accounts Payable - General	HURLEYS FUSION JUNE 09	\$0.00	\$726.22
FASTENAL CANADA ***						
	43,618	26221	04-4030-394 New Holland Tractor	BOLTS FOR MOWER	\$74.03	
	43,618	26221	01-0200-765 G.S.T.Rebate (Feb.1/04)	BOLTS FOR MOWER	\$3.43	
	43,618	26221	02-0020-701 Accounts Payable - General	BOLTS FOR MOWER	\$0.00	\$77.46
OXFORD FEED SUPPLY LTD						
	43,619	26258	04-4012-309 Catchbasins Curbs St Sewer Mtnce	50 LBS LAWN SEED	\$115.56	
	43,619	26258	01-0200-765 G.S.T.Rebate (Feb.1/04)	50 LBS LAWN SEED	\$5.35	
	43,619	26258	02-0020-701 Accounts Payable - General	50 LBS LAWN SEED	\$0.00	\$120.91
INGERSOLL RENT-ALL ***						
	43,620	26235	04-0102-170 Building Repair and Maintenance	BELT SANDER RENTAL	\$24.30	
	43,620	26235	01-0200-765 G.S.T.Rebate (Feb.1/04)	BELT SANDER RENTAL	\$1.13	
	43,620	26235	02-0020-701 Accounts Payable - General	BELT SANDER RENTAL	\$0.00	\$25.43
STONETOWN SUPPLY SERVICE						
	43,621	26280	04-4002-165 Small Tools & Safety Equipment	1-60" BROOM HANDLE	\$3.52	
	43,621	26280	01-0200-765 G.S.T.Rebate (Feb.1/04)	1-60" BROOM HANDLE	\$0.16	
	43,621	26280	02-0020-701 Accounts Payable - General	1-60" BROOM HANDLE	\$0.00	\$3.68
CANADIAN NATIONAL RAILWA						
	43,622	26201	04-4016-350 Railway Crossing Signals	GATE W/ SIGNAL MAINT JULY 09	\$305.79	
	43,622	26201	02-0020-701 Accounts Payable - General	GATE W/ SIGNAL MAINT JULY 09	\$0.00	\$305.79
	43,623	26201	04-4016-350 Railway Crossing Signals	SIGNAL W/ GATE MAINT JUNE 09	\$458.69	
	43,623	26201	02-0020-701 Accounts Payable - General	SIGNAL W/ GATE MAINT JUNE 09	\$0.00	\$458.69
	43,624	26201	04-4016-350 Railway Crossing Signals	SIGNAL W/ GATE MAINT JULY 09	\$305.79	
	43,624	26201	02-0020-701 Accounts Payable - General	SIGNAL W/ GATE MAINT JULY 09	\$0.00	\$305.79
FORM & BUILD SUPPLY ***						
	43,625	26225	04-4012-309 Catchbasins Curbs St Sewer Mtnce	24&50LB QUICK SET SPEED CRETE	\$1,005.61	
	43,625	26225	01-0200-765 G.S.T.Rebate (Feb.1/04)	24&50LB QUICK SET SPEED CRETE	\$46.56	
	43,625	26225	02-0020-701 Accounts Payable - General	24&50LB QUICK SET SPEED CRETE	\$0.00	\$1,052.17
CANSEL - TORONTO						
	43,626	26204	04-4001-027 New Equipment	R8 GNSS CAN- NET SYSTEM	\$36,079.54	

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	43,626	26204	01-0200-765 G.S.T.Rebate (Feb.1/04)	R8 GNSS CAN- NET SYSTEM	\$1,670.37	
	43,626	26204	02-0020-701 Accounts Payable - General	R8 GNSS CAN- NET SYSTEM	\$0.00	\$37,749.91
SHAW DIRECT						
	43,627	26277	04-6068-042 Program Supplies	JULY 09 SATELLITE PROGRAMMING	\$88.51	
	43,627	26277	01-0200-750 G.S.T. Input Receivable	JULY 09 SATELLITE PROGRAMMING	\$4.10	
	43,627	26277	02-0020-701 Accounts Payable - General	JULY 09 SATELLITE PROGRAMMING	\$0.00	\$92.61
VEALE, JAN - PETTY CASH ***						
	43,628	26290	04-6072-042 Nutrition Program Food	VEALE PETTY CASH JUNE 09	\$296.68	
	43,628	26290	04-6068-043 Canteen Purchases	VEALE PETTY CASH JUNE 09	\$91.20	
	43,628	26290	01-0200-750 G.S.T. Input Receivable	VEALE PETTY CASH JUNE 09	\$4.68	
	43,628	26290	02-0020-701 Accounts Payable - General	VEALE PETTY CASH JUNE 09	\$0.00	\$392.56
HEATHER PELLAND						
	43,629	26265	04-6068-042 Program Supplies	PELLAND EXPENSES JUNE 09	\$94.66	
	43,629	26265	01-0200-750 G.S.T. Input Receivable	PELLAND EXPENSES JUNE 09	\$1.73	
	43,629	26265	02-0020-701 Accounts Payable - General	PELLAND EXPENSES JUNE 09	\$0.00	\$96.39
JIMMI-JONS						
	43,630	26239	04-6005-200 Communities In Bloom	CIB PORTABLE WASHROOMS DUTS	\$467.00	
	43,630	26239	01-0200-750 G.S.T. Input Receivable	CIB PORTABLE WASHROOMS DUTS	\$23.35	
	43,630	26239	02-0020-701 Accounts Payable - General	CIB PORTABLE WASHROOMS DUTS	\$0.00	\$490.35
BFI CANADA						
	43,631	26193	04-6002-155 Maintenance Contracts	JULY 09 5 BASIC MONTHLY CHARGE	\$137.80	
	43,631	26193	04-6067-155 Maintenance Contracts	JULY 09 5 BASIC MONTHLY CHARGE	\$137.80	
	43,631	26193	04-6062-155 Maintenance Contracts	JULY 09 5 BASIC MONTHLY CHARGE	\$221.99	
	43,631	26193	04-6004-155 Maintenance Contracts	JULY 09 5 BASIC MONTHLY CHARGE	\$137.80	
	43,631	26193	04-6005-155 Maintenance Contracts	JULY 09 5 BASIC MONTHLY CHARGE	\$137.80	
	43,631	26193	01-0200-750 G.S.T. Input Receivable	JULY 09 5 BASIC MONTHLY CHARGE	\$6.89	
	43,631	26193	01-0200-750 G.S.T. Input Receivable	JULY 09 5 BASIC MONTHLY CHARGE	\$6.89	
	43,631	26193	01-0200-750 G.S.T. Input Receivable	JULY 09 5 BASIC MONTHLY CHARGE	\$11.10	
	43,631	26193	01-0200-750 G.S.T. Input Receivable	JULY 09 5 BASIC MONTHLY CHARGE	\$6.89	
	43,631	26193	01-0200-750 G.S.T. Input Receivable	JULY 09 5 BASIC MONTHLY CHARGE	\$6.89	

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	43,631	26193	02-0020-701 Accounts Payable - General	JULY 09 5 BASIC MONTHLY CHARGE	\$0.00	\$811.85
SETON						
	43,632	26276	04-6002-032 First Aid / Safety Supplies	50 COLD PACKS	\$211.49	
	43,632	26276	01-0200-750 G.S.T. Input Receivable	50 COLD PACKS	\$9.79	
	43,632	26276	02-0020-701 Accounts Payable - General	50 COLD PACKS	\$0.00	\$221.28
INGERSOLL TIMES, THE						
	43,633	26236	04-6065-100 Advertising	SENIORS SEMINAR AD	\$32.00	
	43,633	26236	01-0200-750 G.S.T. Input Receivable	SENIORS SEMINAR AD	\$1.60	
	43,633	26236	02-0020-701 Accounts Payable - General	SENIORS SEMINAR AD	\$0.00	\$33.60
GRA - HAM ENERGY						
	43,634	26227	04-6005-150 Vehicle Fuel	192 L OF REGULAR GAS	\$175.58	
	43,634	26227	01-0200-750 G.S.T. Input Receivable	192 L OF REGULAR GAS	\$8.78	
	43,634	26227	02-0020-701 Accounts Payable - General	192 L OF REGULAR GAS	\$0.00	\$184.36
	43,635	26227	04-6005-150 Vehicle Fuel	250 L REGULAR GAS	\$230.58	
	43,635	26227	01-0200-750 G.S.T. Input Receivable	250 L REGULAR GAS	\$11.53	
	43,635	26227	02-0020-701 Accounts Payable - General	250 L REGULAR GAS	\$0.00	\$242.11
INGERSOLL TIMES, THE						
	43,636	26236	04-1300-100 Advertising	2008 FIN. HIGHLIGHTS AD&SETUP	\$574.76	
	43,636	26236	01-0200-765 G.S.T.Rebate (Feb.1/04)	2008 FIN. HIGHLIGHTS AD&SETUP	\$28.74	
	43,636	26236	02-0020-701 Accounts Payable - General	2008 FIN. HIGHLIGHTS AD&SETUP	\$0.00	\$603.50
TELUS MOBILITY						
	43,637	26284	04-6002-022 Telephone	JUNE 2009 PHONE	\$173.30	
	43,637	26284	04-6005-022 Telephone	JUNE 2009 PHONE	\$738.48	
	43,637	26284	01-0200-750 G.S.T. Input Receivable	JUNE 2009 PHONE	\$41.35	
	43,637	26284	02-0020-701 Accounts Payable - General	JUNE 2009 PHONE	\$0.00	\$953.13
GRA - HAM ENERGY						
	43,638	26227	04-6005-150 Vehicle Fuel	620 L REGULAR UNLEADED	\$590.12	
	43,638	26227	01-0200-750 G.S.T. Input Receivable	620 L REGULAR UNLEADED	\$29.51	
	43,638	26227	02-0020-701 Accounts Payable - General	620 L REGULAR UNLEADED	\$0.00	\$619.63
IDEAL SUPPLY COMPANY LTD						
	43,639	26232	04-6002-170 Arena Building Repair & Maintena	30 LIGHT BULBS	\$69.77	

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	43,639	26232	01-0200-750 G.S.T. Input Receivable	30 LIGHT BULBS	\$3.23	
	43,639	26232	02-0020-701 Accounts Payable - General	30 LIGHT BULBS	\$0.00	\$73.00
CAMPBELL'S						
	43,640	26200	04-6063-042 Pool Program Supplies	25 DUOTANGS HEALTH&SAFETY	\$15.93	
	43,640	26200	01-0200-750 G.S.T. Input Receivable	25 DUOTANGS HEALTH&SAFETY	\$0.74	
	43,640	26200	02-0020-701 Accounts Payable - General	25 DUOTANGS HEALTH&SAFETY	\$0.00	\$16.67
DYKXHOORN, CHRISLYN						
	43,641	26218	04-6065-062 Mileage	DYKHOORN MILEAGE JUNE 09	\$34.17	
	43,641	26218	04-6064-062 Mileage	DYKHOORN MILEAGE JUNE 09	\$81.22	
	43,641	26218	01-0200-750 G.S.T. Input Receivable	DYKHOORN MILEAGE JUNE 09	\$1.71	
	43,641	26218	01-0200-750 G.S.T. Input Receivable	DYKHOORN MILEAGE JUNE 09	\$4.06	
	43,641	26218	02-0020-701 Accounts Payable - General	DYKHOORN MILEAGE JUNE 09	\$0.00	\$121.16
SETON						
	43,642	26276	04-6068-032 First Aid Safety Supplies	COLD PACKS AND BANDAGES-CAMP	\$134.29	
	43,642	26276	04-6065-032 First Aid / Safety Supplies	COLD PACKS AND BANDAGES-CAMP	\$134.29	
	43,642	26276	01-0200-750 G.S.T. Input Receivable	COLD PACKS AND BANDAGES-CAMP	\$6.71	
	43,642	26276	01-0200-750 G.S.T. Input Receivable	COLD PACKS AND BANDAGES-CAMP	\$6.71	
	43,642	26276	02-0020-701 Accounts Payable - General	COLD PACKS AND BANDAGES-CAMP	\$0.00	\$282.00
	43,643	26276	04-6065-032 First Aid / Safety Supplies	SUNSCREEN FOR CAMP	\$48.06	
	43,643	26276	04-6068-032 First Aid Safety Supplies	SUNSCREEN FOR CAMP	\$48.05	
	43,643	26276	01-0200-750 G.S.T. Input Receivable	SUNSCREEN FOR CAMP	\$2.40	
	43,643	26276	01-0200-750 G.S.T. Input Receivable	SUNSCREEN FOR CAMP	\$2.40	
	43,643	26276	02-0020-701 Accounts Payable - General	SUNSCREEN FOR CAMP	\$0.00	\$100.91
SHOPPERS DRUG MART						
	43,644	26278	04-6072-042 Nutrition Program Food	WATER CREAM VIDEO GLASS CLEAN	\$18.40	
	43,644	26278	04-6076-042 Program Supplies	WATER CREAM VIDEO GLASS CLEAN	\$1.99	
	43,644	26278	04-6070-042 Program Supplies	WATER CREAM VIDEO GLASS CLEAN	\$14.03	
	43,644	26278	04-6067-021 Janitorial Supplies	WATER CREAM VIDEO GLASS CLEAN	\$1.91	
	43,644	26278	01-0200-750 G.S.T. Input Receivable	WATER CREAM VIDEO GLASS CLEAN	\$0.65	

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	43,644	26278	01-0200-750 G.S.T. Input Receivable	WATER CREAM VIDEO GLASS CLEAN	\$0.09	
	43,644	26278	02-0020-701 Accounts Payable - General	WATER CREAM VIDEO GLASS CLEAN	\$0.00	\$37.07
ABBIE BOESTERD						
	43,645	26194	04-6069-062 Mileage	BOESTARD EXP JUNE 09	\$150.55	
	43,645	26194	01-0200-750 G.S.T. Input Receivable	BOESTARD EXP JUNE 09	\$7.53	
	43,645	26194	02-0020-701 Accounts Payable - General	BOESTARD EXP JUNE 09	\$0.00	\$158.08
VEALE, JAN - PETTY CASH ***						
	43,646	26290	04-6068-042 Program Supplies	VEALE PETTY CASH JULY 09	\$17.28	
	43,646	26290	04-6068-050 Special Events	VEALE PETTY CASH JULY 09	\$60.75	
	43,646	26290	04-6070-042 Program Supplies	VEALE PETTY CASH JULY 09	\$6.69	
	43,646	26290	04-6072-027 Fitness Program Equipment	VEALE PETTY CASH JULY 09	\$7.33	
	43,646	26290	04-6072-042 Nutrition Program Food	VEALE PETTY CASH JULY 09	\$8.00	
	43,646	26290	04-6068-027 New Equipment	VEALE PETTY CASH JULY 09	\$4.05	
	43,646	26290	04-6067-170 Building Repairs & Maintenance	VEALE PETTY CASH JULY 09	\$8.64	
	43,646	26290	04-6068-100 Advertising	VEALE PETTY CASH JULY 09	\$9.71	
	43,646	26290	04-6068-043 Canteen Purchases	VEALE PETTY CASH JULY 09	\$21.51	
	43,646	26290	04-6068-043 Canteen Purchases	VEALE PETTY CASH JULY 09	\$8.67	
	43,646	26290	01-0200-750 G.S.T. Input Receivable	VEALE PETTY CASH JULY 09	\$5.70	
	43,646	26290	02-0020-701 Accounts Payable - General	VEALE PETTY CASH JULY 09	\$0.00	\$158.33
OXFORD COUNTY - Inactive						
	43,647	26261	01-0200-706 Accounts Receivable - Public Scho	WTR/SWR ADDED TO PROP. TAX	\$1,333.71	
	43,647	26261	02-0020-701 Accounts Payable - General	WTR/SWR ADDED TO PROP. TAX	\$0.00	\$1,333.71
OXFORD FEED SUPPLY LTD						
	43,648	26258	04-6062-171 Chemicals	40L CHLORINE	\$28.08	
	43,648	26258	01-0200-750 G.S.T. Input Receivable	40L CHLORINE	\$1.30	
	43,648	26258	02-0020-701 Accounts Payable - General	40L CHLORINE	\$0.00	\$29.38
SMITH AARON						
	43,649	26279	04-6068-042 Program Supplies	P/U ART SUPPLIES - TORONTO	\$114.23	
	43,649	26279	01-0200-750 G.S.T. Input Receivable	P/U ART SUPPLIES - TORONTO	\$5.29	
	43,649	26279	02-0020-701 Accounts Payable - General	P/U ART SUPPLIES - TORONTO	\$0.00	\$119.52

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
BUCHER HYDRAULICS CORPOI						
	43,650	26197	04-6005-151 Vehicle Repairs and Maintenance	PUMP FOR FLAT BED	\$451.91	
	43,650	26197	01-0200-750 G.S.T. Input Receivable	PUMP FOR FLAT BED	\$20.92	
	43,650	26197	02-0020-701 Accounts Payable - General	PUMP FOR FLAT BED	\$0.00	\$472.83
SUTHERLAND AMANDA						
	43,651	26281	04-7000-062 Mileage	SUTHERLAND MILEAGE MAY 09	\$52.40	
	43,651	26281	01-0200-765 G.S.T.Rebate (Feb.1/04)	SUTHERLAND MILEAGE MAY 09	\$2.62	
	43,651	26281	02-0020-701 Accounts Payable - General	SUTHERLAND MILEAGE MAY 09	\$0.00	\$55.02
	43,652	26281	04-7000-062 Mileage	SUTHERLAND MILEAGE JUNE 09	\$47.39	
	43,652	26281	01-0200-765 G.S.T.Rebate (Feb.1/04)	SUTHERLAND MILEAGE JUNE 09	\$2.37	
	43,652	26281	02-0020-701 Accounts Payable - General	SUTHERLAND MILEAGE JUNE 09	\$0.00	\$49.76
ROGERS PAYMENT CENTRE						
	43,653	26272	04-0100-013 Employee Benefits	FORTNER INTERNET JULY 09	\$40.07	
	43,653	26272	01-0200-765 G.S.T.Rebate (Feb.1/04)	FORTNER INTERNET JULY 09	\$1.95	
	43,653	26272	02-0020-701 Accounts Payable - General	FORTNER INTERNET JULY 09	\$0.00	\$42.02
IDEAL SUPPLY COMPANY LTD						
	43,654	26232	04-6062-170 Building Repair and Maintenance	4 MED BULBS	\$66.17	
	43,654	26232	01-0200-750 G.S.T. Input Receivable	4 MED BULBS	\$3.07	
	43,654	26232	02-0020-701 Accounts Payable - General	4 MED BULBS	\$0.00	\$69.24
REGIS AUTO PARTS						
	43,655	26270	04-6062-153 Equipment Repairs and Maintenance	LUBRICANT & 4L MOVIT	\$73.39	
	43,655	26270	01-0200-750 G.S.T. Input Receivable	LUBRICANT & 4L MOVIT	\$3.40	
	43,655	26270	02-0020-701 Accounts Payable - General	LUBRICANT & 4L MOVIT	\$0.00	\$76.79
OXFORD CELLULAR LTD.						
	43,656	26257	04-1002-027 New Equipment	ELAINE & JASON CELL STANDS	\$73.44	
	43,656	26257	01-0200-765 G.S.T.Rebate (Feb.1/04)	ELAINE & JASON CELL STANDS	\$3.40	
	43,656	26257	02-0020-701 Accounts Payable - General	ELAINE & JASON CELL STANDS	\$0.00	\$76.84
ROYAL BANK VISA						
	43,657	26274	04-6068-290 Miscellaneous	SMITH JUNE 09	\$40.96	
	43,657	26274	04-6068-042 Program Supplies	SMITH JUNE 09	\$80.97	
	43,657	26274	04-6070-042 Program Supplies	SMITH JUNE 09	\$17.19	

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME					CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	
43,657	26274	04-6073-042 Program Supplies	SMITH JUNE 09	\$80.34	
43,657	26274	04-6068-042 Program Supplies	SMITH JUNE 09	\$20.55	
43,657	26274	04-6068-042 Program Supplies	SMITH JUNE 09	\$139.18	
43,657	26274	04-6068-042 Program Supplies	SMITH JUNE 09	\$78.28	
43,657	26274	04-6068-061 Meetings & Conferences	SMITH JUNE 09	\$28.40	
43,657	26274	01-0200-750 G.S.T. Input Receivable	SMITH JUNE 09	\$18.90	
43,657	26274	02-0020-701 Accounts Payable - General	SMITH JUNE 09	\$0.00	\$504.77
THE CLIFFHANGER					
43,658	26208	04-6200-100 Advertising	DOWN ON THE FARM JULY 15 AD	\$45.00	
43,658	26208	02-0020-701 Accounts Payable - General	DOWN ON THE FARM JULY 15 AD	\$0.00	\$45.00
JIMCOLL INC.					
43,659	26238	04-6200-020 Office Supplies	8 SCREENED T-SHIRTS	\$101.95	
43,659	26238	01-0200-750 G.S.T. Input Receivable	8 SCREENED T-SHIRTS	\$4.72	
43,659	26238	02-0020-701 Accounts Payable - General	8 SCREENED T-SHIRTS	\$0.00	\$106.67
INGERSOLL TIMES, THE					
43,660	26236	04-1001-100 Advertising	MEMBER ACCESS AD COMM	\$62.22	
43,660	26236	01-0200-765 G.S.T.Rebate (Feb.1/04)	MEMBER ACCESS AD COMM	\$3.11	
43,660	26236	02-0020-701 Accounts Payable - General	MEMBER ACCESS AD COMM	\$0.00	\$65.33
INGERSOLL HOME CENTRE LTI					
43,661	26234	04-6067-170 Building Repairs & Maintenance	GLUE, SCREWS CORNER BRACES	\$16.82	
43,661	26234	01-0200-750 G.S.T. Input Receivable	GLUE, SCREWS CORNER BRACES	\$0.78	
43,661	26234	02-0020-701 Accounts Payable - General	GLUE, SCREWS CORNER BRACES	\$0.00	\$17.60
43,662	26234	04-6067-170 Building Repairs & Maintenance	CONCRTE MIX BOLTS	\$11.32	
43,662	26234	01-0200-750 G.S.T. Input Receivable	CONCRTE MIX BOLTS	\$0.52	
43,662	26234	02-0020-701 Accounts Payable - General	CONCRTE MIX BOLTS	\$0.00	\$11.84
ELLIOTT, CECILY A. -PETTY CA					
43,663	26220	04-0900-102 Promotion & Meals	ELLIOT PETTY CASH JULY	\$22.68	
43,663	26220	04-6200-140 Displays	ELLIOT PETTY CASH JULY	\$25.54	
43,663	26220	04-7000-020 Office Supplies	ELLIOT PETTY CASH JULY	\$27.63	
43,663	26220	04-1000-020 Office Supplies	ELLIOT PETTY CASH JULY	\$25.37	

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME						
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS	
43,663	26220	01-0200-765 G.S.T.Rebate (Feb.1/04)	ELLIOT PETTY CASH JULY	\$4.02		
43,663	26220	02-0020-701 Accounts Payable - General	ELLIOT PETTY CASH JULY	\$0.00	\$105.24	
INGERSOLL HOME CENTRE LTI						
43,664	26234	04-6005-170 Building Repair and Maintenance	LIGHTER MULTI FLEX	\$5.39		
43,664	26234	01-0200-750 G.S.T. Input Receivable	LIGHTER MULTI FLEX	\$0.25		
43,664	26234	02-0020-701 Accounts Payable - General	LIGHTER MULTI FLEX	\$0.00	\$5.64	
MCKIM HARDWARE						
43,665	26249	04-6002-170 Arena Building Repair & Maintena	6V BATTERY	\$16.76		
43,665	26249	01-0200-750 G.S.T. Input Receivable	6V BATTERY	\$0.78		
43,665	26249	02-0020-701 Accounts Payable - General	6V BATTERY	\$0.00	\$17.54	
43,666	26249	04-6002-170 Arena Building Repair & Maintena	PAINT	\$24.85		
43,666	26249	01-0200-750 G.S.T. Input Receivable	PAINT	\$1.15		
43,666	26249	02-0020-701 Accounts Payable - General	PAINT	\$0.00	\$26.00	
43,667	26249	04-6068-027 New Equipment	NEEDLE AND TOTE	\$19.54		
43,667	26249	01-0200-750 G.S.T. Input Receivable	NEEDLE AND TOTE	\$0.90		
43,667	26249	02-0020-701 Accounts Payable - General	NEEDLE AND TOTE	\$0.00	\$20.44	
43,668	26249	04-6062-021 Janitorial Supplies	CLEANER FANTASTIC AND CLR	\$24.58		
43,668	26249	01-0200-750 G.S.T. Input Receivable	CLEANER FANTASTIC AND CLR	\$1.14		
43,668	26249	02-0020-701 Accounts Payable - General	CLEANER FANTASTIC AND CLR	\$0.00	\$25.72	
43,669	26249	04-6005-172 Horticultural Supplies	BOW 4 FT RAKE	\$8.25		
43,669	26249	01-0200-750 G.S.T. Input Receivable	BOW 4 FT RAKE	\$0.38		
43,669	26249	02-0020-701 Accounts Payable - General	BOW 4 FT RAKE	\$0.00	\$8.63	
43,670	26249	04-6005-170 Building Repair and Maintenance	PAINT	\$32.52		
43,670	26249	01-0200-750 G.S.T. Input Receivable	PAINT	\$1.50		
43,670	26249	02-0020-701 Accounts Payable - General	PAINT	\$0.00	\$34.02	
43,671	26249	04-6005-170 Building Repair and Maintenance	PAINT	\$14.77		
43,671	26249	01-0200-750 G.S.T. Input Receivable	PAINT	\$0.68		
43,671	26249	02-0020-701 Accounts Payable - General	PAINT	\$0.00	\$15.45	

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	43,672	26249	04-6003-153 Equipment Repairs & Maintenance	GARBAGE CANS WASHROOMS	\$32.38	
	43,672	26249	01-0200-750 G.S.T. Input Receivable	GARBAGE CANS WASHROOMS	\$1.50	
	43,672	26249	02-0020-701 Accounts Payable - General	GARBAGE CANS WASHROOMS	\$0.00	\$33.88
	43,673	26249	04-6005-170 Building Repair and Maintenance	10 CLAMPS	\$9.07	
	43,673	26249	01-0200-750 G.S.T. Input Receivable	10 CLAMPS	\$0.42	
	43,673	26249	02-0020-701 Accounts Payable - General	10 CLAMPS	\$0.00	\$9.49
	43,674	26249	04-6005-170 Building Repair and Maintenance	THREADLOCKER AND NUTS	\$18.07	
	43,674	26249	01-0200-750 G.S.T. Input Receivable	THREADLOCKER AND NUTS	\$0.84	
	43,674	26249	02-0020-701 Accounts Payable - General	THREADLOCKER AND NUTS	\$0.00	\$18.91
	43,675	26249	04-6005-027 New Equipment	NUTS AND BOLTS	\$5.04	
	43,675	26249	01-0200-750 G.S.T. Input Receivable	NUTS AND BOLTS	\$0.23	
	43,675	26249	02-0020-701 Accounts Payable - General	NUTS AND BOLTS	\$0.00	\$5.27
	43,676	26249	04-6002-170 Arena Building Repair & Maintena	CLAMPS AND SCEWS	\$16.28	
	43,676	26249	01-0200-750 G.S.T. Input Receivable	CLAMPS AND SCEWS	\$0.75	
	43,676	26249	02-0020-701 Accounts Payable - General	CLAMPS AND SCEWS	\$0.00	\$17.03
INGERSOLL HOME CENTRE LTI						
	43,677	26234	04-6005-170 Building Repair and Maintenance	STAPLES AND NAILS	\$15.39	
	43,677	26234	01-0200-750 G.S.T. Input Receivable	STAPLES AND NAILS	\$0.71	
	43,677	26234	02-0020-701 Accounts Payable - General	STAPLES AND NAILS	\$0.00	\$16.10
	43,678	26234	04-6005-170 Building Repair and Maintenance	INDOOR THERMOMETER	\$10.79	
	43,678	26234	01-0200-750 G.S.T. Input Receivable	INDOOR THERMOMETER	\$0.50	
	43,678	26234	02-0020-701 Accounts Payable - General	INDOOR THERMOMETER	\$0.00	\$11.29
	43,679	26234	04-6005-170 Building Repair and Maintenance	HOOKS AND SCREWS	\$23.19	
	43,679	26234	01-0200-750 G.S.T. Input Receivable	HOOKS AND SCREWS	\$1.07	
	43,679	26234	02-0020-701 Accounts Payable - General	HOOKS AND SCREWS	\$0.00	\$24.26
	43,680	26234	04-6005-170 Building Repair and Maintenance	VENTS AND SCREEN	\$51.81	
	43,680	26234	01-0200-750 G.S.T. Input Receivable	VENTS AND SCREEN	\$2.40	
	43,680	26234	02-0020-701 Accounts Payable - General	VENTS AND SCREEN	\$0.00	\$54.21

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME						
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS	
43,681	26234	04-6005-170 Building Repair and Maintenance	5-2X6-12' WOOD	\$59.40		
43,681	26234	01-0200-750 G.S.T. Input Receivable	5-2X6-12' WOOD	\$2.75		
43,681	26234	02-0020-701 Accounts Payable - General	5-2X6-12' WOOD	\$0.00	\$62.15	
43,682	26234	04-6005-170 Building Repair and Maintenance	1-2X10 10" WOOD	\$19.20		
43,682	26234	01-0200-750 G.S.T. Input Receivable	1-2X10 10" WOOD	\$0.89		
43,682	26234	02-0020-701 Accounts Payable - General	1-2X10 10" WOOD	\$0.00	\$20.09	
43,683	26234	04-6005-170 Building Repair and Maintenance	1-LIGHTER MULTI MIX	\$5.39		
43,683	26234	01-0200-750 G.S.T. Input Receivable	1-LIGHTER MULTI MIX	\$0.25		
43,683	26234	02-0020-701 Accounts Payable - General	1-LIGHTER MULTI MIX	\$0.00	\$5.64	
43,684	26234	04-6005-170 Building Repair and Maintenance	SWITCH & ELECTRICAL TAPE	\$23.93		
43,684	26234	01-0200-750 G.S.T. Input Receivable	SWITCH & ELECTRICAL TAPE	\$1.11		
43,684	26234	02-0020-701 Accounts Payable - General	SWITCH & ELECTRICAL TAPE	\$0.00	\$25.04	
43,685	26234	04-6005-170 Building Repair and Maintenance	2-1/2" PLYWOOD	\$66.57		
43,685	26234	01-0200-750 G.S.T. Input Receivable	2-1/2" PLYWOOD	\$3.08		
43,685	26234	02-0020-701 Accounts Payable - General	2-1/2" PLYWOOD	\$0.00	\$69.65	
43,686	26234	04-6005-170 Building Repair and Maintenance	U BOLTS TOTES	\$58.92		
43,686	26234	01-0200-750 G.S.T. Input Receivable	U BOLTS TOTES	\$2.73		
43,686	26234	02-0020-701 Accounts Payable - General	U BOLTS TOTES	\$0.00	\$61.65	
43,687	26234	04-6005-170 Building Repair and Maintenance	FAUCET SEDIMNT & REVITALIZER	\$19.42		
43,687	26234	01-0200-750 G.S.T. Input Receivable	FAUCET SEDIMNT & REVITALIZER	\$0.90		
43,687	26234	02-0020-701 Accounts Payable - General	FAUCET SEDIMNT & REVITALIZER	\$0.00	\$20.32	
43,688	26234	04-6067-170 Building Repairs & Maintenance	6 PEICES OF SPRUCE WOOD	\$71.06		
43,688	26234	01-0200-750 G.S.T. Input Receivable	6 PEICES OF SPRUCE WOOD	\$3.29		
43,688	26234	02-0020-701 Accounts Payable - General	6 PEICES OF SPRUCE WOOD	\$0.00	\$74.35	
43,689	26234	04-6002-170 Arena Building Repair & Maintena	3 ROLLS FOR DUCT TAPE	\$20.92		
43,689	26234	01-0200-750 G.S.T. Input Receivable	3 ROLLS FOR DUCT TAPE	\$0.97		
43,689	26234	02-0020-701 Accounts Payable - General	3 ROLLS FOR DUCT TAPE	\$0.00	\$21.89	

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME						
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS	
43,690	26234	04-6005-170 Building Repair and Maintenance	PAINT ROLLERS AND KIT	\$35.55		
43,690	26234	01-0200-750 G.S.T. Input Receivable	PAINT ROLLERS AND KIT	\$1.65		
43,690	26234	02-0020-701 Accounts Payable - General	PAINT ROLLERS AND KIT	\$0.00		\$37.20
43,691	26234	04-6005-172 Horticultural Supplies	5-BAGS OF MULCH AND NAILS	\$50.16		
43,691	26234	01-0200-750 G.S.T. Input Receivable	5-BAGS OF MULCH AND NAILS	\$2.32		
43,691	26234	02-0020-701 Accounts Payable - General	5-BAGS OF MULCH AND NAILS	\$0.00		\$52.48
43,692	26234	04-6005-170 Building Repair and Maintenance	8 CABLE CLAMPS	\$8.55		
43,692	26234	01-0200-750 G.S.T. Input Receivable	8 CABLE CLAMPS	\$0.40		
43,692	26234	02-0020-701 Accounts Payable - General	8 CABLE CLAMPS	\$0.00		\$8.95
43,693	26234	04-6005-153 Equipment Repairs and Maintenance	1 WIRING HARNESS	\$12.95		
43,693	26234	01-0200-765 G.S.T.Rebate (Feb.1/04)	1 WIRING HARNESS	\$0.60		
43,693	26234	02-0020-701 Accounts Payable - General	1 WIRING HARNESS	\$0.00		\$13.55
43,694	26234	04-6005-170 Building Repair and Maintenance	100 PK CABLE TIES	\$7.01		
43,694	26234	01-0200-750 G.S.T. Input Receivable	100 PK CABLE TIES	\$0.32		
43,694	26234	02-0020-701 Accounts Payable - General	100 PK CABLE TIES	\$0.00		\$7.33
43,695	26234	04-6005-170 Building Repair and Maintenance	2 SCRUB BRUSHES	\$10.78		
43,695	26234	01-0200-750 G.S.T. Input Receivable	2 SCRUB BRUSHES	\$0.50		
43,695	26234	02-0020-701 Accounts Payable - General	2 SCRUB BRUSHES	\$0.00		\$11.28
43,696	26234	04-6005-172 Horticultural Supplies	2 SPADE SHOVELS	\$43.18		
43,696	26234	01-0200-750 G.S.T. Input Receivable	2 SPADE SHOVELS	\$2.00		
43,696	26234	02-0020-701 Accounts Payable - General	2 SPADE SHOVELS	\$0.00		\$45.18
43,697	26234	04-6005-172 Horticultural Supplies	2- EDGERS 16'	\$56.14		
43,697	26234	01-0200-750 G.S.T. Input Receivable	2- EDGERS 16'	\$2.60		
43,697	26234	02-0020-701 Accounts Payable - General	2- EDGERS 16'	\$0.00		\$58.74
WASTE MANAGEMENT						
43,698	26292	04-5000-309 Town Expanded Collection Service	WEEKLY BIN EMPTY CHARGES	\$226.36		
43,698	26292	01-0200-765 G.S.T.Rebate (Feb.1/04)	WEEKLY BIN EMPTY CHARGES	\$11.32		
43,698	26292	02-0020-701 Accounts Payable - General	WEEKLY BIN EMPTY CHARGES	\$0.00		\$237.68

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
DEL-KO PAVING & CONSTRUCT						
	43,699	26217	10-6090-801 Direct Costs	PARKING LOT PAVING FUSION	\$60,286.17	
	43,699	26217	01-0200-765 G.S.T.Rebate (Feb.1/04)	PARKING LOT PAVING FUSION	\$3,014.31	
	43,699	26217	02-0020-701 Accounts Payable - General	PARKING LOT PAVING FUSION	\$0.00	\$63,300.48
HARRIS JAMES						
	43,700	26228	04-6200-062 Mileage	HARRIS MILEAGE MAY 2009	\$93.60	
	43,700	26228	01-0200-750 G.S.T. Input Receivable	HARRIS MILEAGE MAY 2009	\$4.68	
	43,700	26228	02-0020-701 Accounts Payable - General	HARRIS MILEAGE MAY 2009	\$0.00	\$98.28
ATTRACTIONS ONTARIO						
	43,701	26190	04-6200-060 Membership Fees	MEMBERSHIP RENEWAL	\$100.00	
	43,701	26190	01-0200-750 G.S.T. Input Receivable	MEMBERSHIP RENEWAL	\$5.00	
	43,701	26190	02-0020-701 Accounts Payable - General	MEMBERSHIP RENEWAL	\$0.00	\$105.00
ROGERS (WIRELESS)						
	43,702	26273	04-4002-022 Telephone	ROGERS PHONE BILL JUNE 09	\$90.34	
	43,702	26273	04-6068-022 Telephone	ROGERS PHONE BILL JUNE 09	\$141.18	
	43,702	26273	04-0900-022 Telephone	ROGERS PHONE BILL JUNE 09	\$106.06	
	43,702	26273	04-6068-022 Telephone	ROGERS PHONE BILL JUNE 09	\$90.07	
	43,702	26273	04-1002-022 Telephone	ROGERS PHONE BILL JUNE 09	\$96.05	
	43,702	26273	04-3000-022 Telephone	ROGERS PHONE BILL JUNE 09	\$128.00	
	43,702	26273	04-0100-022 Communication	ROGERS PHONE BILL JUNE 09	\$106.87	
	43,702	26273	04-6069-022 Telephone	ROGERS PHONE BILL JUNE 09	\$103.46	
	43,702	26273	04-6001-022 Telephone	ROGERS PHONE BILL JUNE 09	\$171.15	
	43,702	26273	04-0100-022 Communication	ROGERS PHONE BILL JUNE 09	\$86.99	
	43,702	26273	04-7000-022 Telephone	ROGERS PHONE BILL JUNE 09	\$97.85	
	43,702	26273	04-0100-022 Communication	ROGERS PHONE BILL JUNE 09	\$85.91	
	43,702	26273	04-1002-022 Telephone	ROGERS PHONE BILL JUNE 09	\$44.12	
	43,702	26273	04-1000-022 Telephone	ROGERS PHONE BILL JUNE 09	\$85.81	
	43,702	26273	04-1300-022 Telephone	ROGERS PHONE BILL JUNE 09	\$154.28	
	43,702	26273	04-4001-022 Telephone	ROGERS PHONE BILL JUNE 09	\$68.47	

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	43,702	26273	01-0200-750 G.S.T. Input Receivable	ROGERS PHONE BILL JUNE 09	\$22.23	
	43,702	26273	01-0200-765 G.S.T.Rebate (Feb.1/04)	ROGERS PHONE BILL JUNE 09	\$52.95	
	43,702	26273	02-0020-701 Accounts Payable - General	ROGERS PHONE BILL JUNE 09	\$0.00	\$1,731.79
ROYAL BANK VISA						
	43,703	26274	01-0010-701 To be Cleared	CLARK VISA JULY 16/09	\$1,000.00	
	43,703	26274	02-0020-701 Accounts Payable - General	CLARK VISA JULY 16/09	\$0.00	\$1,000.00
MINISTER OF FINANCE (Clerk of						
	43,704	26295	02-0100-717 Garnishee - 606166	CLAIM 506/2008 - JULY 9 & 23	\$226.64	
	43,704	26295	01-0100-710 Bank	CLAIM 506/2008 - JULY 9 & 23	\$0.00	\$226.64
DIRECTOR OF FAMILY RESPON						
	43,705	26296	02-0100-718 Family Services	CASE 0751647 - JULY 9 & 23	\$593.54	
	43,705	26296	01-0100-710 Bank	CASE 0751647 - JULY 9 & 23	\$0.00	\$593.54
WALMSLEY BROS LTD						
	43,706	26398	04-4012-309 Catchbasins Curbs St Sewer Mtnce	ASPHALTING VARIOUS JOBS	\$659.94	
	43,706	26398	04-4013-316 Patching and Spray Patching	ASPHALTING VARIOUS JOBS	\$854.15	
	43,706	26398	01-0252-278 C09-01 210 KING HIRAM	ASPHALTING VARIOUS JOBS	\$1,987.01	
	43,706	26398	01-0252-336 Oak County - 303 Wellington St	ASPHALTING VARIOUS JOBS	\$35.96	
	43,706	26398	04-4020-353 Sidewalk Repairs	ASPHALTING VARIOUS JOBS	\$251.76	
	43,706	26398	01-0200-765 G.S.T.Rebate (Feb.1/04)	ASPHALTING VARIOUS JOBS	\$30.55	
	43,706	26398	01-0200-765 G.S.T.Rebate (Feb.1/04)	ASPHALTING VARIOUS JOBS	\$39.54	
	43,706	26398	01-0200-765 G.S.T.Rebate (Feb.1/04)	ASPHALTING VARIOUS JOBS	\$91.99	
	43,706	26398	01-0200-765 G.S.T.Rebate (Feb.1/04)	ASPHALTING VARIOUS JOBS	\$1.67	
	43,706	26398	01-0200-765 G.S.T.Rebate (Feb.1/04)	ASPHALTING VARIOUS JOBS	\$11.65	
	43,706	26398	02-0020-701 Accounts Payable - General	ASPHALTING VARIOUS JOBS	\$0.00	\$3,964.22
BELL CANADA ***						
	43,707	26312	10-4008-801 Direct Costs	RELOCATE OVERHEAD TELEPHONE LI	\$15,344.35	
	43,707	26312	01-0200-765 G.S.T.Rebate (Feb.1/04)	RELOCATE OVERHEAD TELEPHONE LI	\$767.22	
	43,707	26312	02-0020-701 Accounts Payable - General	RELOCATE OVERHEAD TELEPHONE LI	\$0.00	\$16,111.57
FORM & BUILD SUPPLY ***						
	43,708	26339	04-4020-353 Sidewalk Repairs	WHITE CURE MARKING PAINT	\$255.92	

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME					CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	
43,708	26339	01-0200-765 G.S.T.Rebate (Feb.1/04)	WHITE CURE MARKING PAINT	\$11.85	
43,708	26339	02-0020-701 Accounts Payable - General	WHITE CURE MARKING PAINT	\$0.00	\$267.77
URBAN&ENVIRONMENTAL MA					
43,709	26394	10-4025-804 Consultants	CONSULTING MAY24-JUN20/09	\$9,293.10	
43,709	26394	01-0200-765 G.S.T.Rebate (Feb.1/04)	CONSULTING MAY24-JUN20/09	\$464.65	
43,709	26394	02-0020-701 Accounts Payable - General	CONSULTING MAY24-JUN20/09	\$0.00	\$9,757.75
FERNLEA FLOWERS LTD					
43,710	26338	04-0100-116 Honours and Awards	PHILLIPS FATHER IN LAW	\$50.22	
43,710	26338	01-0200-765 G.S.T.Rebate (Feb.1/04)	PHILLIPS FATHER IN LAW	\$2.33	
43,710	26338	02-0020-701 Accounts Payable - General	PHILLIPS FATHER IN LAW	\$0.00	\$52.55
FOSTER, STEVE					
43,711	26340	04-3000-150 Vehicle Fuel	VEHICLE FUEL	\$104.29	
43,711	26340	01-0200-765 G.S.T.Rebate (Feb.1/04)	VEHICLE FUEL	\$5.21	
43,711	26340	02-0020-701 Accounts Payable - General	VEHICLE FUEL	\$0.00	\$109.50
PUROLATOR COURIER LTD					
43,712	26369	04-3000-024 Courier Charges	COURIER CDN SAFETY EQUIP.	\$4.22	
43,712	26369	01-0200-765 G.S.T.Rebate (Feb.1/04)	COURIER CDN SAFETY EQUIP.	\$0.21	
43,712	26369	02-0020-701 Accounts Payable - General	COURIER CDN SAFETY EQUIP.	\$0.00	\$4.43
COMMISSIONAIRES					
43,713	26331	04-4200-150 Parking Enforcement Contract	JUN 29-JULY 10 HOURS 36HRS	\$599.40	
43,713	26331	01-0200-765 G.S.T.Rebate (Feb.1/04)	JUN 29-JULY 10 HOURS 36HRS	\$29.97	
43,713	26331	02-0020-701 Accounts Payable - General	JUN 29-JULY 10 HOURS 36HRS	\$0.00	\$629.37
INGERSOLL RENT-ALL ***					
43,714	26346	04-4012-309 Catchbasins Curbs St Sewer Mtnce	RENTED JUMPING JACKS	\$42.77	
43,714	26346	01-0200-765 G.S.T.Rebate (Feb.1/04)	RENTED JUMPING JACKS	\$1.98	
43,714	26346	02-0020-701 Accounts Payable - General	RENTED JUMPING JACKS	\$0.00	\$44.75
43,715	26346	04-4012-306 Grass Mowing & Weed Spray	STIHL TOMMY SCREW	\$4.71	
43,715	26346	01-0200-765 G.S.T.Rebate (Feb.1/04)	STIHL TOMMY SCREW	\$0.22	
43,715	26346	02-0020-701 Accounts Payable - General	STIHL TOMMY SCREW	\$0.00	\$4.93
43,716	26346	04-4030-409 Lawn Mower and Weed Cutters	WEED TRIMMER REPAIR	\$108.94	

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	43,716	26346	01-0200-765 G.S.T.Rebate (Feb.1/04)	WEED TRIMMER REPAIR	\$5.04	
	43,716	26346	02-0020-701 Accounts Payable - General	WEED TRIMMER REPAIR	\$0.00	\$113.98
EMCO WATERWORKS LONDON						
	43,718	26335	04-4012-309 Catchbasins Curbs St Sewer Mtnce	2 BAGS OF SHIMS	\$131.76	
	43,718	26335	01-0200-765 G.S.T.Rebate (Feb.1/04)	2 BAGS OF SHIMS	\$6.10	
	43,718	26335	02-0020-701 Accounts Payable - General	2 BAGS OF SHIMS	\$0.00	\$137.86
R. MCNIVEN & SONS INSURANCE						
	43,719	26357	04-1000-028 Insurance	INSURANCE JULY2009-JUNE2010	\$148,722.72	
	43,719	26357	04-3201-028 Insurance	INSURANCE JULY2009-JUNE2010	\$577.80	
	43,719	26357	04-3203-013 Employee Benefits	INSURANCE JULY2009-JUNE2010	\$973.08	
	43,719	26357	01-0010-701 To be Cleared	INSURANCE JULY2009-JUNE2010	\$307.80	
	43,719	26357	02-0020-701 Accounts Payable - General	INSURANCE JULY2009-JUNE2010	\$0.00	\$150,581.40
ZORRA, TOWNSHIP OF ***						
	43,720	26402	04-3400-010 Wages - Part Time	BLDG INSP. JUNE 09-NOOREN	\$1,943.92	
	43,720	26402	04-3400-013 Employee Benefits	BLDG INSP. JUNE 09-NOOREN	\$169.29	
	43,720	26402	04-3400-062 Mileage	BLDG INSP. JUNE 09-NOOREN	\$106.90	
	43,720	26402	04-3400-031 Fax Operations	BLDG INSP. JUNE 09-NOOREN	\$29.70	
	43,720	26402	01-0200-765 G.S.T.Rebate (Feb.1/04)	BLDG INSP. JUNE 09-NOOREN	\$5.34	
	43,720	26402	02-0020-701 Accounts Payable - General	BLDG INSP. JUNE 09-NOOREN	\$0.00	\$2,255.15
CANSEL - TORONTO						
	43,721	26325	04-4001-027 New Equipment	HIGH END GPS SURV PKG JULY 09	\$280.80	
	43,721	26325	01-0200-765 G.S.T.Rebate (Feb.1/04)	HIGH END GPS SURV PKG JULY 09	\$13.00	
	43,721	26325	02-0020-701 Accounts Payable - General	HIGH END GPS SURV PKG JULY 09	\$0.00	\$293.80
LAW ENGINEERING (LONDON)						
	43,722	26351	10-4037-801 Direct Costs	GEOTECHNICAL SERVICES	\$2,282.50	
	43,722	26351	01-0200-765 G.S.T.Rebate (Feb.1/04)	GEOTECHNICAL SERVICES	\$114.13	
	43,722	26351	02-0020-701 Accounts Payable - General	GEOTECHNICAL SERVICES	\$0.00	\$2,396.63
CLARK, ELAINE - PETTY CASH						
	43,723	26300	04-6200-051 Special Events	DAY CAMP SUPPLIES	\$84.78	
	43,723	26300	04-6200-051 Special Events	DAY CAMP SUPPLIES	\$6.14	

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs		
43,723	26300	01-0200-750 G.S.T. Input Receivable	DAY CAMP SUPPLIES	\$3.93		
43,723	26300	01-0100-710 Bank	DAY CAMP SUPPLIES	\$0.00		\$94.85
LAW ENGINEERING (LONDON)						
43,724	26351	10-4005-801 Direct Costs	MATERIALS TESTING&INSPECTIONS	\$1,830.00		
43,724	26351	01-0200-765 G.S.T.Rebate (Feb.1/04)	MATERIALS TESTING&INSPECTIONS	\$91.50		
43,724	26351	02-0020-701 Accounts Payable - General	MATERIALS TESTING&INSPECTIONS	\$0.00		\$1,921.50
BELL MOBILITY						
43,725	26313	04-4001-022 Telephone	CELL PHONE MTLY CRGES JULY 09	\$120.65		
43,725	26313	01-0200-765 G.S.T.Rebate (Feb.1/04)	CELL PHONE MTLY CRGES JULY 09	\$5.65		
43,725	26313	02-0020-701 Accounts Payable - General	CELL PHONE MTLY CRGES JULY 09	\$0.00		\$126.30
LASER WORKS CANADA INC.						
43,726	26350	04-1002-025 Photocopier/Printer Leases	PSB PRINTER TONER	\$133.34		
43,726	26350	02-0020-701 Accounts Payable - General	PSB PRINTER TONER	\$0.00		\$133.34
INGERSOLL RENT-ALL ***						
43,727	26346	04-4012-309 Catchbasins Curbs St Sewer Mtnce	18" DIAMOND BLADE RENTALL	\$27.70		
43,727	26346	01-0200-765 G.S.T.Rebate (Feb.1/04)	18" DIAMOND BLADE RENTALL	\$1.28		
43,727	26346	02-0020-701 Accounts Payable - General	18" DIAMOND BLADE RENTALL	\$0.00		\$28.98
OXFORD COUNTY ***						
43,728	26366	04-7000-088 Consulting Fees	DC BYLAW REVIEW FEB-JUN 09	\$2,246.42		
43,728	26366	02-0020-701 Accounts Payable - General	DC BYLAW REVIEW FEB-JUN 09	\$0.00		\$2,246.42
CAMPBELL'S						
43,729	26323	04-6005-020 Office Supplies	2 NOTE BOOKS	\$12.94		
43,729	26323	01-0200-750 G.S.T. Input Receivable	2 NOTE BOOKS	\$0.60		
43,729	26323	02-0020-701 Accounts Payable - General	2 NOTE BOOKS	\$0.00		\$13.54
GRA - HAM ENERGY						
43,730	26342	04-4001-150 Vehicle Fuel	FUEL FOR ENG VAN 56.3L	\$51.46		
43,730	26342	01-0200-765 G.S.T.Rebate (Feb.1/04)	FUEL FOR ENG VAN 56.3L	\$2.57		
43,730	26342	02-0020-701 Accounts Payable - General	FUEL FOR ENG VAN 56.3L	\$0.00		\$54.03
INGERSOLL RENT-ALL ***						
43,731	26346	04-4002-027 New Equipment	18" DIAMOND SAW BLADE	\$478.29		
43,731	26346	01-0200-765 G.S.T.Rebate (Feb.1/04)	18" DIAMOND SAW BLADE	\$22.14		

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	43,731	26346	02-0020-701 Accounts Payable - General	18" DIAMOND SAW BLADE	\$0.00	\$500.43
SHEA, EMY						
	43,732	26383	01-0010-701 To be Cleared	REFUND PKNG TICKET OVERPMT	\$5.00	
	43,732	26383	02-0020-701 Accounts Payable - General	REFUND PKNG TICKET OVERPMT	\$0.00	\$5.00
AL'S TIRE INGERSOLL						
	43,733	26310	04-4030-383 938300 Truck 3-00 2000 Volvo Du	USED TIRE&TRUCK TIRE MOUNT&DIS	\$156.60	
	43,733	26310	01-0200-765 G.S.T.Rebate (Feb.1/04)	USED TIRE&TRUCK TIRE MOUNT&DIS	\$7.25	
	43,733	26310	02-0020-701 Accounts Payable - General	USED TIRE&TRUCK TIRE MOUNT&DIS	\$0.00	\$163.85
	43,734	26310	04-4030-386 938603 Truck 6-00 2000 Volvo Du	REPAIR FLAT & USED TRUCK TIRE	\$405.00	
	43,734	26310	01-0200-765 G.S.T.Rebate (Feb.1/04)	REPAIR FLAT & USED TRUCK TIRE	\$18.75	
	43,734	26310	02-0020-701 Accounts Payable - General	REPAIR FLAT & USED TRUCK TIRE	\$0.00	\$423.75
BES-OXFORD UPHOLSTERY LT.						
	43,735	26315	04-6064-153 Equipment Repairs and Maintenanc	WIEGHT ROOM UPHOLSTERY REPAIR	\$637.20	
	43,735	26315	01-0200-750 G.S.T. Input Receivable	WIEGHT ROOM UPHOLSTERY REPAIR	\$29.50	
	43,735	26315	02-0020-701 Accounts Payable - General	WIEGHT ROOM UPHOLSTERY REPAIR	\$0.00	\$666.70
AL'S TIRE INGERSOLL						
	43,736	26310	04-6005-153 Equipment Repairs and Maintenanc	REPAIR TIRE AND TUBE	\$27.00	
	43,736	26310	01-0200-750 G.S.T. Input Receivable	REPAIR TIRE AND TUBE	\$1.25	
	43,736	26310	02-0020-701 Accounts Payable - General	REPAIR TIRE AND TUBE	\$0.00	\$28.25
	43,737	26310	04-6005-153 Equipment Repairs and Maintenanc	REPAIR 2 TIRE& 1 NEW TIRE	\$171.29	
	43,737	26310	01-0200-750 G.S.T. Input Receivable	REPAIR 2 TIRE& 1 NEW TIRE	\$7.93	
	43,737	26310	02-0020-701 Accounts Payable - General	REPAIR 2 TIRE& 1 NEW TIRE	\$0.00	\$179.22
	43,738	26310	04-6005-153 Equipment Repairs and Maintenanc	REPAIR FLAT 2 NEW TIRES	\$44.28	
	43,738	26310	01-0200-750 G.S.T. Input Receivable	REPAIR FLAT 2 NEW TIRES	\$2.05	
	43,738	26310	02-0020-701 Accounts Payable - General	REPAIR FLAT 2 NEW TIRES	\$0.00	\$46.33
	43,739	26310	04-6005-153 Equipment Repairs and Maintenanc	2 NEW TIRES AND MOUNTING	\$496.80	
	43,739	26310	01-0200-750 G.S.T. Input Receivable	2 NEW TIRES AND MOUNTING	\$23.00	
	43,739	26310	02-0020-701 Accounts Payable - General	2 NEW TIRES AND MOUNTING	\$0.00	\$519.80
FASTENAL CANADA ***						
	43,740	26336	04-6005-172 Horticultural Supplies	30 HANGERS FOR HANGING BASKETS	\$33.27	

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	43,740	26336	01-0200-750 G.S.T. Input Receivable	30 HANGERS FOR HANGING BASKETS	\$1.54	
	43,740	26336	02-0020-701 Accounts Payable - General	30 HANGERS FOR HANGING BASKETS	\$0.00	\$34.81
INGERSOLL RENT-ALL ***						
	43,741	26346	04-4012-309 Catchbasins Curbs St Sewer Mtnce	QUICK CUT CART RENTAL	\$53.46	
	43,741	26346	01-0200-765 G.S.T.Rebate (Feb.1/04)	QUICK CUT CART RENTAL	\$2.48	
	43,741	26346	02-0020-701 Accounts Payable - General	QUICK CUT CART RENTAL	\$0.00	\$55.94
	43,742	26346	04-4002-027 New Equipment	1 WIZARD DIAMOND BLADE	\$268.92	
	43,742	26346	01-0200-765 G.S.T.Rebate (Feb.1/04)	1 WIZARD DIAMOND BLADE	\$12.45	
	43,742	26346	02-0020-701 Accounts Payable - General	1 WIZARD DIAMOND BLADE	\$0.00	\$281.37
	43,743	26346	04-4012-309 Catchbasins Curbs St Sewer Mtnce	RENTED JUMPING JACKS PACKER	\$49.90	
	43,743	26346	01-0200-765 G.S.T.Rebate (Feb.1/04)	RENTED JUMPING JACKS PACKER	\$2.31	
	43,743	26346	02-0020-701 Accounts Payable - General	RENTED JUMPING JACKS PACKER	\$0.00	\$52.21
	43,744	26346	04-0102-170 Building Repair and Maintenance	RENTED BELT SANDER	\$20.21	
	43,744	26346	01-0200-765 G.S.T.Rebate (Feb.1/04)	RENTED BELT SANDER	\$0.93	
	43,744	26346	02-0020-701 Accounts Payable - General	RENTED BELT SANDER	\$0.00	\$21.14
HARVAN CONSULTING						
	43,745	26343	04-0900-081 Studies & Surveys	PAY EQUITY CONSUL JUN 2-17/09	\$1,345.49	
	43,745	26343	01-0200-765 G.S.T.Rebate (Feb.1/04)	PAY EQUITY CONSUL JUN 2-17/09	\$67.27	
	43,745	26343	02-0020-701 Accounts Payable - General	PAY EQUITY CONSUL JUN 2-17/09	\$0.00	\$1,412.76
BRIGHT CHEESE AND BUTTER						
	43,746	26320	04-6200-044 Giftshop Purchases	CHEESE 60 PKGS FOR SALE	\$335.44	
	43,746	26320	02-0020-701 Accounts Payable - General	CHEESE 60 PKGS FOR SALE	\$0.00	\$335.44
POWER PRESSURE SYSTEMS						
	43,747	26367	04-4002-170 Building Repair and Maintenance	NEW PUMP FOR WASH BAY	\$1,896.75	
	43,747	26367	01-0200-765 G.S.T.Rebate (Feb.1/04)	NEW PUMP FOR WASH BAY	\$87.81	
	43,747	26367	02-0020-701 Accounts Payable - General	NEW PUMP FOR WASH BAY	\$0.00	\$1,984.56
SHARP BUS LINES						
	43,748	26381	04-6065-050 Day Camp Special Events	BUS-LONDON CHILDS MUSEUM	\$105.00	
	43,748	26381	04-6068-050 Special Events	BUS-LONDON CHILDS MUSEUM	\$105.00	
	43,748	26381	01-0200-750 G.S.T. Input Receivable	BUS-LONDON CHILDS MUSEUM	\$5.25	

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	43,748	26381	01-0200-750 G.S.T. Input Receivable	BUS-LONDON CHILDS MUSEUM	\$5.25	
	43,748	26381	02-0020-701 Accounts Payable - General	BUS-LONDON CHILDS MUSEUM	\$0.00	\$220.50
PRACTICA LTD						
	43,749	26368	04-6005-021 Janitorial Supplies	5000 BAGS - DOG WASTE	\$220.89	
	43,749	26368	01-0200-750 G.S.T. Input Receivable	5000 BAGS - DOG WASTE	\$10.30	
	43,749	26368	02-0020-701 Accounts Payable - General	5000 BAGS - DOG WASTE	\$0.00	\$231.19
SIMPLEX GRINNELL						
	43,750	26384	04-6004-153 Equipment Repairs & Maintenance	REPAIRS TO ALARM SYSTEM	\$367.00	
	43,750	26384	01-0200-750 G.S.T. Input Receivable	REPAIRS TO ALARM SYSTEM	\$18.35	
	43,750	26384	02-0020-701 Accounts Payable - General	REPAIRS TO ALARM SYSTEM	\$0.00	\$385.35
CHECKERS CLEANING SUPPLY						
	43,751	26328	04-6062-021 Janitorial Supplies	1 CASE DISINFECTING CLEANER	\$181.80	
	43,751	26328	01-0200-750 G.S.T. Input Receivable	1 CASE DISINFECTING CLEANER	\$8.42	
	43,751	26328	02-0020-701 Accounts Payable - General	1 CASE DISINFECTING CLEANER	\$0.00	\$190.22
MCMANUS KYLE						
	43,752	26356	04-6068-050 Special Events	SKATE PARK CONCERT JUNE 27	\$234.00	
	43,752	26356	02-0020-701 Accounts Payable - General	SKATE PARK CONCERT JUNE 27	\$0.00	\$234.00
ROGERS PAYMENT CENTRE						
	43,753	26375	04-3000-022 Telephone	FIRE TRUCK PHONE JULY 09	\$29.65	
	43,753	26375	01-0200-765 G.S.T.Rebate (Feb.1/04)	FIRE TRUCK PHONE JULY 09	\$1.37	
	43,753	26375	02-0020-701 Accounts Payable - General	FIRE TRUCK PHONE JULY 09	\$0.00	\$31.02
GRA - HAM ENERGY						
	43,754	26342	04-3000-150 Vehicle Fuel	TRUCK FUEL 92.7L ETHANOL	\$84.72	
	43,754	26342	01-0200-765 G.S.T.Rebate (Feb.1/04)	TRUCK FUEL 92.7L ETHANOL	\$4.24	
	43,754	26342	02-0020-701 Accounts Payable - General	TRUCK FUEL 92.7L ETHANOL	\$0.00	\$88.96
BFI CANADA						
	43,755	26316	04-3001-155 Maintenance Contracts	GARBAGE PICK UP JULY 09	\$98.47	
	43,755	26316	01-0200-765 G.S.T.Rebate (Feb.1/04)	GARBAGE PICK UP JULY 09	\$4.92	
	43,755	26316	02-0020-701 Accounts Payable - General	GARBAGE PICK UP JULY 09	\$0.00	\$103.39
SHAW DIRECT						
	43,756	26382	04-3000-030 Utilities	SATELLITE JULY 09	\$90.56	

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	43,756	26382	01-0200-765 G.S.T.Rebate (Feb.1/04)	SATELLITE JULY 09	\$4.19	
	43,756	26382	02-0020-701 Accounts Payable - General	SATELLITE JULY 09	\$0.00	\$94.75
FAST LANE						
	43,757	26337	04-3000-151 Vehicle Repairs and Maintenance	RAM P/U ALIGNMENT	\$51.84	
	43,757	26337	01-0200-765 G.S.T.Rebate (Feb.1/04)	RAM P/U ALIGNMENT	\$2.40	
	43,757	26337	02-0020-701 Accounts Payable - General	RAM P/U ALIGNMENT	\$0.00	\$54.24
MINISTER OF FINANCE - EHT **						
	43,758	26358	02-0100-720 Employer Health Tax [13135]	EMPLOYER HEALTH TAX JULY 09	\$7,552.85	
	43,758	26358	02-0020-701 Accounts Payable - General	EMPLOYER HEALTH TAX JULY 09	\$0.00	\$7,552.85
O.M.E.R.S. ***						
	43,759	26363	02-0100-704 Omers [15000]	OMERS CONTRI. JULY 2009	\$30,679.40	
	43,759	26363	02-0020-701 Accounts Payable - General	OMERS CONTRI. JULY 2009	\$0.00	\$30,679.40
RICOH CANADA INC.						
	43,760	26374	04-1002-025 Photocopier/Printer Leases	PW&ENG PRINTER JUL -SEPT	\$893.86	
	43,760	26374	01-0200-765 G.S.T.Rebate (Feb.1/04)	PW&ENG PRINTER JUL -SEPT	\$41.38	
	43,760	26374	02-0020-701 Accounts Payable - General	PW&ENG PRINTER JUL -SEPT	\$0.00	\$935.24
RUETER SCARGALL BENNETT I						
	43,761	26377	10-7001-801 Direct Costs	PROFESSIONAL SERV MAY-JUN 09	\$3,110.00	
	43,761	26377	01-0200-765 G.S.T.Rebate (Feb.1/04)	PROFESSIONAL SERV MAY-JUN 09	\$155.50	
	43,761	26377	02-0020-701 Accounts Payable - General	PROFESSIONAL SERV MAY-JUN 09	\$0.00	\$3,265.50
RICOH CANADA INC.						
	43,762	26374	04-1002-025 Photocopier/Printer Leases	TREAS ADMIN PRINT JUL-SEPT	\$505.94	
	43,762	26374	01-0200-765 G.S.T.Rebate (Feb.1/04)	TREAS ADMIN PRINT JUL-SEPT	\$23.42	
	43,762	26374	02-0020-701 Accounts Payable - General	TREAS ADMIN PRINT JUL-SEPT	\$0.00	\$529.36
MINISTRY OF FINANCE- OPP **						
	43,763	26359	04-3201-050 Contract Services - O.P.P.	OPP SERVICES JULY 2009	\$203,909.00	
	43,763	26359	02-0020-701 Accounts Payable - General	OPP SERVICES JULY 2009	\$0.00	\$203,909.00
PAUL BROWN ***						
	43,764	26301	04-6200-051 Special Events	4 HRS 3 PONIES AND BUGGY RIDES	\$100.00	
	43,764	26301	01-0100-710 Bank	4 HRS 3 PONIES AND BUGGY RIDES	\$0.00	\$100.00
M & M MEAT SHOPS ***						
	43,765	26302	04-6200-051 Special Events	HAMBURGS, HOTDOGS & JUICE	\$86.94	

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	43,765	26302	01-0100-710 Bank	HAMBURGS, HOTDOGS & JUICE	\$0.00	\$86.94
THYSSENKRUPP ELEVATOR LT						
	43,766	26392	04-2005-155 Maintenance Contracts	ELEV. MAIN. AUG 09-JUL10	\$730.59	
	43,766	26392	01-0200-765 G.S.T.Rebate (Feb.1/04)	ELEV. MAIN. AUG 09-JUL10	\$36.53	
	43,766	26392	02-0020-701 Accounts Payable - General	ELEV. MAIN. AUG 09-JUL10	\$0.00	\$767.12
INGERSOLL RENT-ALL ***						
	43,767	26346	04-4030-431 Vehicle Maintenance	1 CHAMPION SPARK PLUG	\$5.62	
	43,767	26346	01-0200-765 G.S.T.Rebate (Feb.1/04)	1 CHAMPION SPARK PLUG	\$0.26	
	43,767	26346	02-0020-701 Accounts Payable - General	1 CHAMPION SPARK PLUG	\$0.00	\$5.88
STONETOWN SUPPLY SERVICE						
	43,768	26388	04-3001-021 Janitorial Supplies	PPR TWL TLT PPR SOAP CLEANER	\$172.78	
	43,768	26388	01-0200-765 G.S.T.Rebate (Feb.1/04)	PPR TWL TLT PPR SOAP CLEANER	\$8.00	
	43,768	26388	02-0020-701 Accounts Payable - General	PPR TWL TLT PPR SOAP CLEANER	\$0.00	\$180.78
OXFORD COMMUNITY POLICE						
	43,769	26365	04-3000-152 Communication	DISPATCH FEES 2ND QUARTER 09	\$6,203.40	
	43,769	26365	02-0020-701 Accounts Payable - General	DISPATCH FEES 2ND QUARTER 09	\$0.00	\$6,203.40
	43,770	26365	04-3000-152 Communication	DISPATCH FEES 1ST QUARTER	\$6,203.40	
	43,770	26365	02-0020-701 Accounts Payable - General	DISPATCH FEES 1ST QUARTER	\$0.00	\$6,203.40
IT'S FUNNY ENTERTAINMENT						
	43,771	26303	04-6200-051 Special Events	4 HRS BASIC LINE TWISTING	\$175.00	
	43,771	26303	01-0100-710 Bank	4 HRS BASIC LINE TWISTING	\$0.00	\$175.00
WORKPLACE SAFETY & INS. BC						
	43,773	26401	04-0900-013 Employee Benefits	WSIB PREMIUMS JULY 2009	\$159.10	
	43,773	26401	04-0102-013 Employee Benefits	WSIB PREMIUMS JULY 2009	\$24.37	
	43,773	26401	04-1000-013 Employee Benefits	WSIB PREMIUMS JULY 2009	\$287.84	
	43,773	26401	04-1002-013 Employee Benefits	WSIB PREMIUMS JULY 2009	\$153.32	
	43,773	26401	04-1300-013 Employee Benefits	WSIB PREMIUMS JULY 2009	\$452.43	
	43,773	26401	04-2011-013 Employee Benefits	WSIB PREMIUMS JULY 2009	\$73.36	
	43,773	26401	04-3000-013 Employee Benefits	WSIB PREMIUMS JULY 2009	\$742.98	
	43,773	26401	04-3001-013 Employee Benefits	WSIB PREMIUMS JULY 2009	\$74.51	

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME					CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	
43,773	26401	04-3202-013 Employee Benefits	WSIB PREMIUMS JULY 2009	\$59.72	
43,773	26401	04-3203-013 Employee Benefits	WSIB PREMIUMS JULY 2009	\$19.80	
43,773	26401	04-3400-013 Employee Benefits	WSIB PREMIUMS JULY 2009	\$128.92	
43,773	26401	04-4001-013 Employee Benefits	WSIB PREMIUMS JULY 2009	\$602.92	
43,773	26401	04-4002-013 Employee Benefits	WSIB PREMIUMS JULY 2009	\$1,036.38	
43,773	26401	04-6001-013 Employee Benefits	WSIB PREMIUMS JULY 2009	\$304.58	
43,773	26401	04-6002-013 Employee Benefits	WSIB PREMIUMS JULY 2009	\$95.97	
43,773	26401	04-6005-013 Employee Benefits	WSIB PREMIUMS JULY 2009	\$580.74	
43,773	26401	04-6061-013 Employee Benefits	WSIB PREMIUMS JULY 2009	\$136.74	
43,773	26401	04-6062-013 Employee Benefits	WSIB PREMIUMS JULY 2009	\$180.00	
43,773	26401	04-6063-013 Employee Benefits	WSIB PREMIUMS JULY 2009	\$348.58	
43,773	26401	04-6064-013 Employee Benefits	WSIB PREMIUMS JULY 2009	\$94.18	
43,773	26401	04-6065-013 Employee Benefits	WSIB PREMIUMS JULY 2009	\$301.01	
43,773	26401	04-6069-013 Employee Benefits	WSIB PREMIUMS JULY 2009	\$688.41	
43,773	26401	04-6069-013 Employee Benefits	WSIB PREMIUMS JULY 2009	\$117.14	
43,773	26401	04-6070-013 Employee Benefits	WSIB PREMIUMS JULY 2009	\$191.89	
43,773	26401	04-6072-013 Employee Benefits	WSIB PREMIUMS JULY 2009	\$8.99	
43,773	26401	04-6073-013 Employee Benefits	WSIB PREMIUMS JULY 2009	\$63.89	
43,773	26401	04-7000-013 Employee Benefits	WSIB PREMIUMS JULY 2009	\$128.85	
43,773	26401	04-6200-013 Employee Benefits	WSIB PREMIUMS JULY 2009	\$24.01	
43,773	26401	02-0020-701 Accounts Payable - General	WSIB PREMIUMS JULY 2009	\$0.00	\$7,080.63
BELL CANADA ***					
43,774	26312	04-1000-022 Telephone	BELL CANADA JUNE 2009	\$492.33	
43,774	26312	04-1000-022 Telephone	BELL CANADA JUNE 2009	\$239.33	
43,774	26312	04-1001-022 Telephone	BELL CANADA JUNE 2009	\$83.84	
43,774	26312	04-1001-022 Telephone	BELL CANADA JUNE 2009	\$74.12	
43,774	26312	04-1002-022 Telephone	BELL CANADA JUNE 2009	\$181.81	
43,774	26312	04-2011-022 Telephone	BELL CANADA JUNE 2009	\$87.34	

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	43,774	26312	04-2011-022 Telephone	BELL CANADA JUNE 2009	\$71.52	
	43,774	26312	04-3000-022 Telephone	BELL CANADA JUNE 2009	\$244.78	
	43,774	26312	04-3400-031 Fax Operations	BELL CANADA JUNE 2009	\$54.09	
	43,774	26312	04-4001-031 Fax Operations	BELL CANADA JUNE 2009	\$24.75	
	43,774	26312	04-4002-022 Telephone	BELL CANADA JUNE 2009	\$254.20	
	43,774	26312	04-6001-022 Telephone	BELL CANADA JUNE 2009	\$225.52	
	43,774	26312	04-6005-022 Telephone	BELL CANADA JUNE 2009	\$72.41	
	43,774	26312	04-6061-022 Telephone	BELL CANADA JUNE 2009	\$824.29	
	43,774	26312	04-6061-022 Telephone	BELL CANADA JUNE 2009	\$164.36	
	43,774	26312	04-6061-022 Telephone	BELL CANADA JUNE 2009	\$145.42	
	43,774	26312	04-6068-022 Telephone	BELL CANADA JUNE 2009	\$429.33	
	43,774	26312	04-6200-022 Telephone	BELL CANADA JUNE 2009	\$76.37	
	43,774	26312	01-0200-750 G.S.T. Input Receivable	BELL CANADA JUNE 2009	\$90.04	
	43,774	26312	01-0200-765 G.S.T.Rebate (Feb.1/04)	BELL CANADA JUNE 2009	\$83.90	
	43,774	26312	02-0020-701 Accounts Payable - General	BELL CANADA JUNE 2009	\$0.00	\$3,919.75
SMITH,JASON	43,775	26386	04-6068-062 Mileage	SMITH FEB 09 MILEAGE	\$167.39	
	43,775	26386	01-0200-750 G.S.T. Input Receivable	SMITH FEB 09 MILEAGE	\$8.37	
	43,775	26386	02-0020-701 Accounts Payable - General	SMITH FEB 09 MILEAGE	\$0.00	\$175.76
	43,776	26386	04-6068-062 Mileage	SMITH MILEAGE MARCH 09	\$105.49	
	43,776	26386	01-0200-750 G.S.T. Input Receivable	SMITH MILEAGE MARCH 09	\$5.27	
	43,776	26386	02-0020-701 Accounts Payable - General	SMITH MILEAGE MARCH 09	\$0.00	\$110.76
	43,777	26386	04-6068-062 Mileage	SMITH MILEAGE APRIL 09	\$210.48	
	43,777	26386	01-0200-750 G.S.T. Input Receivable	SMITH MILEAGE APRIL 09	\$10.52	
	43,777	26386	02-0020-701 Accounts Payable - General	SMITH MILEAGE APRIL 09	\$0.00	\$221.00
	43,778	26386	04-6068-062 Mileage	SMITH MILEAGE MAY 09	\$140.65	
	43,778	26386	01-0200-750 G.S.T. Input Receivable	SMITH MILEAGE MAY 09	\$7.03	
	43,778	26386	02-0020-701 Accounts Payable - General	SMITH MILEAGE MAY 09	\$0.00	\$147.68

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	43,779	26386	04-6068-062 Mileage	SMITH MILEAGE JUNE 09	\$126.78	
	43,779	26386	01-0200-750 G.S.T. Input Receivable	SMITH MILEAGE JUNE 09	\$6.34	
	43,779	26386	02-0020-701 Accounts Payable - General	SMITH MILEAGE JUNE 09	\$0.00	\$133.12
F.L.RAVIN LIMITED						
	43,780	26371	04-6069-050 Special Events	BUS TO T.O. - COLLEGE PARK	\$500.00	
	43,780	26371	01-0200-750 G.S.T. Input Receivable	BUS TO T.O. - COLLEGE PARK	\$25.00	
	43,780	26371	02-0020-701 Accounts Payable - General	BUS TO T.O. - COLLEGE PARK	\$0.00	\$525.00
BENNER ERIN						
	43,781	26314	04-6073-042 Program Supplies	SOUND RECORDER FOCUS GROUPS	\$43.17	
	43,781	26314	01-0200-750 G.S.T. Input Receivable	SOUND RECORDER FOCUS GROUPS	\$2.00	
	43,781	26314	02-0020-701 Accounts Payable - General	SOUND RECORDER FOCUS GROUPS	\$0.00	\$45.17
AFFORDABLE PORTABLES						
	43,782	26309	10-6089-801 Direct Costs	PORTABLE TOILET JULY 9-16 2009	\$114.29	
	43,782	26309	01-0200-750 G.S.T. Input Receivable	PORTABLE TOILET JULY 9-16 2009	\$5.71	
	43,782	26309	02-0020-701 Accounts Payable - General	PORTABLE TOILET JULY 9-16 2009	\$0.00	\$120.00
SHARP BUS LINES						
	43,783	26381	04-6068-050 Special Events	BUS TO CANADA'S WONDERLAND	\$540.00	
	43,783	26381	01-0200-750 G.S.T. Input Receivable	BUS TO CANADA'S WONDERLAND	\$27.00	
	43,783	26381	02-0020-701 Accounts Payable - General	BUS TO CANADA'S WONDERLAND	\$0.00	\$567.00
SCHAUS DECORATING & DESIC						
	43,784	26378	04-6067-170 Building Repairs & Maintenance	FRONT DOOR TRIM AND PAINT	\$84.20	
	43,784	26378	01-0200-750 G.S.T. Input Receivable	FRONT DOOR TRIM AND PAINT	\$3.90	
	43,784	26378	02-0020-701 Accounts Payable - General	FRONT DOOR TRIM AND PAINT	\$0.00	\$88.10
LAUREN BUCHANAN						
	43,785	26322	04-6068-050 Special Events	45 CANADA WONDERLAND TICKETS	\$1,440.00	
	43,785	26322	02-0020-701 Accounts Payable - General	45 CANADA WONDERLAND TICKETS	\$0.00	\$1,440.00
DOUBLE M & M ENTERPRISE I						
	43,786	26333	04-6067-170 Building Repairs & Maintenance	YTLC FLOOR STRIP RESURFACE	\$539.00	
	43,786	26333	01-0200-750 G.S.T. Input Receivable	YTLC FLOOR STRIP RESURFACE	\$26.95	
	43,786	26333	02-0020-701 Accounts Payable - General	YTLC FLOOR STRIP RESURFACE	\$0.00	\$565.95
BRODART COMPANY						

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	43,787	26321	04-6070-027 New Equipment	28 HEAD PHONES YTLC	\$310.48	
	43,787	26321	01-0200-750 G.S.T. Input Receivable	28 HEAD PHONES YTLC	\$14.37	
	43,787	26321	02-0020-701 Accounts Payable - General	28 HEAD PHONES YTLC	\$0.00	\$324.85
STONETOWN SUPPLY SERVICE						
	43,788	26388	04-6067-021 Janitorial Supplies	PAPER TOWELS SOAP	\$45.41	
	43,788	26388	01-0200-750 G.S.T. Input Receivable	PAPER TOWELS SOAP	\$2.10	
	43,788	26388	02-0020-701 Accounts Payable - General	PAPER TOWELS SOAP	\$0.00	\$47.51
CAMPBELL'S						
	43,789	26323	04-6068-020 Office Supplies	DUOTANGS HEALTH AND SAFETY	\$20.48	
	43,789	26323	01-0200-750 G.S.T. Input Receivable	DUOTANGS HEALTH AND SAFETY	\$0.95	
	43,789	26323	02-0020-701 Accounts Payable - General	DUOTANGS HEALTH AND SAFETY	\$0.00	\$21.43
SWAN DUST CONTROL						
	43,790	26389	04-6068-150 Contract Services	3 MATS CLEANING	\$17.10	
	43,790	26389	01-0200-750 G.S.T. Input Receivable	3 MATS CLEANING	\$0.86	
	43,790	26389	02-0020-701 Accounts Payable - General	3 MATS CLEANING	\$0.00	\$17.96
NEW ORLEANS PIZZA						
	43,791	26360	04-6005-200 Communities In Bloom	JUN09-37LG PIZZA 4 BOTT POP	\$50.40	
	43,791	26360	04-6065-042 General Program Supplies	JUN09-37LG PIZZA 4 BOTT POP	\$77.76	
	43,791	26360	04-6068-042 Program Supplies	JUN09-37LG PIZZA 4 BOTT POP	\$76.95	
	43,791	26360	04-6063-042 Pool Program Supplies	JUN09-37LG PIZZA 4 BOTT POP	\$146.63	
	43,791	26360	01-0200-750 G.S.T. Input Receivable	JUN09-37LG PIZZA 4 BOTT POP	\$2.33	
	43,791	26360	01-0200-750 G.S.T. Input Receivable	JUN09-37LG PIZZA 4 BOTT POP	\$3.60	
	43,791	26360	01-0200-750 G.S.T. Input Receivable	JUN09-37LG PIZZA 4 BOTT POP	\$3.56	
	43,791	26360	01-0200-750 G.S.T. Input Receivable	JUN09-37LG PIZZA 4 BOTT POP	\$6.79	
	43,791	26360	02-0020-701 Accounts Payable - General	JUN09-37LG PIZZA 4 BOTT POP	\$0.00	\$368.02
	43,792	26360	04-6063-042 Pool Program Supplies	MAY09-23 LG PIZZAS	\$87.50	
	43,792	26360	04-6065-063 Staff Training	MAY09-23 LG PIZZAS	\$21.87	
	43,792	26360	04-6068-042 Program Supplies	MAY09-23 LG PIZZAS	\$58.32	
	43,792	26360	01-0200-750 G.S.T. Input Receivable	MAY09-23 LG PIZZAS	\$4.05	

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	43,792	26360	01-0200-750 G.S.T. Input Receivable	MAY09-23 LG PIZZAS	\$1.01	
	43,792	26360	01-0200-750 G.S.T. Input Receivable	MAY09-23 LG PIZZAS	\$2.70	
	43,792	26360	02-0020-701 Accounts Payable - General	MAY09-23 LG PIZZAS	\$0.00	\$175.45
CANTERBURY FOLK FESTIVAL						
	43,793	26327	04-8020-055 Fundraising - Rib Fest	CHARITY DONATION	\$1,200.00	
	43,793	26327	02-0020-701 Accounts Payable - General	CHARITY DONATION	\$0.00	\$1,200.00
BIG BROTHERS, BIG SISTERS						
	43,794	26317	04-8020-055 Fundraising - Rib Fest	CHARITY DONATION	\$1,200.00	
	43,794	26317	02-0020-701 Accounts Payable - General	CHARITY DONATION	\$0.00	\$1,200.00
KERR NORTON						
	43,795	26348	04-3000-020 Office Supplies	INK FOR COMPUTER	\$86.34	
	43,795	26348	01-0200-765 G.S.T.Rebate (Feb.1/04)	INK FOR COMPUTER	\$4.00	
	43,795	26348	02-0020-701 Accounts Payable - General	INK FOR COMPUTER	\$0.00	\$90.34
TEMPLEMAN MENNINGA LLP						
	43,796	26390	04-0900-071 Legal Fees	PROF FEES FILE 27484, MAR 09	\$140.12	
	43,796	26390	01-0200-765 G.S.T.Rebate (Feb.1/04)	PROF FEES FILE 27484, MAR 09	\$7.01	
	43,796	26390	02-0020-701 Accounts Payable - General	PROF FEES FILE 27484, MAR 09	\$0.00	\$147.13
GRA - HAM ENERGY						
	43,797	26342	04-3000-150 Vehicle Fuel	FUEL PUMPER # 1 115.39 L	\$91.97	
	43,797	26342	01-0200-765 G.S.T.Rebate (Feb.1/04)	FUEL PUMPER # 1 115.39 L	\$4.60	
	43,797	26342	02-0020-701 Accounts Payable - General	FUEL PUMPER # 1 115.39 L	\$0.00	\$96.57
KAVERIT CRANES & SERVICE						
	43,798	26347	04-4002-063 Staff Training	CRANE OP TRAINING - 4 PW	\$632.58	
	43,798	26347	01-0200-765 G.S.T.Rebate (Feb.1/04)	CRANE OP TRAINING - 4 PW	\$29.28	
	43,798	26347	02-0020-701 Accounts Payable - General	CRANE OP TRAINING - 4 PW	\$0.00	\$661.86
	43,799	26347	01-0252-345 SWOX - Crane Training for 3 men	CRANE OP TRAINING - 3 SWOX	\$474.42	
	43,799	26347	01-0200-765 G.S.T.Rebate (Feb.1/04)	CRANE OP TRAINING - 3 SWOX	\$21.97	
	43,799	26347	02-0020-701 Accounts Payable - General	CRANE OP TRAINING - 3 SWOX	\$0.00	\$496.39
ONTARIO SOUTHLAND RAILW/						
	43,800	26364	04-4016-350 Railway Crossing Signals	FLSHING LT MAINT - JULY 09	\$1,040.65	
	43,800	26364	02-0020-701 Accounts Payable - General	FLSHING LT MAINT - JULY 09	\$0.00	\$1,040.65

DATE: 3/19/2009

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

Page # 74

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
FORM & BUILD SUPPLY ***						
	43,801	26339	04-4012-309 Catchbasins Curbs St Sewer Mtnce	RED SPEED CRETE 20X50 LB BAGS	\$829.01	
	43,801	26339	01-0200-765 G.S.T.Rebate (Feb.1/04)	RED SPEED CRETE 20X50 LB BAGS	\$38.38	
	43,801	26339	02-0020-701 Accounts Payable - General	RED SPEED CRETE 20X50 LB BAGS	\$0.00	\$867.39
FASTENAL CANADA ***						
	43,802	26336	04-4030-395 Vacall Sweeper	KEYWAY 3/16 X 3/16 X 1	\$1.12	
	43,802	26336	01-0200-765 G.S.T.Rebate (Feb.1/04)	KEYWAY 3/16 X 3/16 X 1	\$0.05	
	43,802	26336	02-0020-701 Accounts Payable - General	KEYWAY 3/16 X 3/16 X 1	\$0.00	\$1.17
OAKWOOD TRANSPORT						
	43,803	26361	04-4030-386 938603 Truck 6-00 2000 Volvo Du	T6 - REPLACE AIR GOVERNOR	\$200.28	
	43,803	26361	01-0200-765 G.S.T.Rebate (Feb.1/04)	T6 - REPLACE AIR GOVERNOR	\$9.27	
	43,803	26361	02-0020-701 Accounts Payable - General	T6 - REPLACE AIR GOVERNOR	\$0.00	\$209.55
SCHAUS DECORATING & DESIC						
	43,804	26378	04-3205-170 Building Repair and Maintenance	1 GAL PAINT - CELL BLOCK	\$51.82	
	43,804	26378	01-0200-765 G.S.T.Rebate (Feb.1/04)	1 GAL PAINT - CELL BLOCK	\$2.40	
	43,804	26378	02-0020-701 Accounts Payable - General	1 GAL PAINT - CELL BLOCK	\$0.00	\$54.22
VAN BEEK'S NURSERY						
	43,805	26395	04-6067-170 Building Repairs & Maintenance	102 TREES & SHRUBS	\$825.98	
	43,805	26395	04-3205-170 Building Repair and Maintenance	102 TREES & SHRUBS	\$207.36	
	43,805	26395	04-0102-174 Land Maintenance and Improveme:	102 TREES & SHRUBS	\$646.28	
	43,805	26395	01-0200-750 G.S.T. Input Receivable	102 TREES & SHRUBS	\$38.24	
	43,805	26395	01-0200-765 G.S.T.Rebate (Feb.1/04)	102 TREES & SHRUBS	\$9.60	
	43,805	26395	01-0200-765 G.S.T.Rebate (Feb.1/04)	102 TREES & SHRUBS	\$29.92	
	43,805	26395	02-0020-701 Accounts Payable - General	102 TREES & SHRUBS	\$0.00	\$1,757.38
RELIANCE HOME COMFORT						
	43,806	26373	04-3205-034 Water	WTR HTR RENTAL JUN20-SEP18	\$39.50	
	43,806	26373	01-0200-765 G.S.T.Rebate (Feb.1/04)	WTR HTR RENTAL JUN20-SEP18	\$1.94	
	43,806	26373	02-0020-701 Accounts Payable - General	WTR HTR RENTAL JUN20-SEP18	\$0.00	\$41.44
OE CANADA INC						
	43,807	26362	04-3201-025 Photocopier	COPIER RENTAL - JUL 1 - AUG 1	\$275.40	
	43,807	26362	02-0020-701 Accounts Payable - General	COPIER RENTAL - JUL 1 - AUG 1	\$0.00	\$275.40

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
MCCABE PROMOTIONAL ADVE						
	43,808	26354	04-3201-120 Community Service	22 EXTRA VIP SHIRTS	\$255.40	
	43,808	26354	01-0200-765 G.S.T.Rebate (Feb.1/04)	22 EXTRA VIP SHIRTS	\$11.82	
	43,808	26354	02-0020-701 Accounts Payable - General	22 EXTRA VIP SHIRTS	\$0.00	\$267.22
STEVE'S ELECTRIC ***						
	43,809	26387	04-3201-153 Equipment Repairs and Maintenance	REPAIRED POLICE LIGHTED SIGN	\$116.50	
	43,809	26387	01-0200-765 G.S.T.Rebate (Feb.1/04)	REPAIRED POLICE LIGHTED SIGN	\$5.82	
	43,809	26387	02-0020-701 Accounts Payable - General	REPAIRED POLICE LIGHTED SIGN	\$0.00	\$122.32
A1 SECURITIES SYSTEMS ***						
	43,810	26306	04-3201-153 Equipment Repairs and Maintenance	SECURITY MONITOR REPLACEMENT	\$370.44	
	43,810	26306	02-0020-701 Accounts Payable - General	SECURITY MONITOR REPLACEMENT	\$0.00	\$370.44
CHUBB SECURITY SYSTEMS						
	43,811	26329	04-2012-170 Building Repair and Maintenance	SYS SERV FEE AUG - OCT 09	\$93.85	
	43,811	26329	01-0200-765 G.S.T.Rebate (Feb.1/04)	SYS SERV FEE AUG - OCT 09	\$4.69	
	43,811	26329	02-0020-701 Accounts Payable - General	SYS SERV FEE AUG - OCT 09	\$0.00	\$98.54
VEALE, JAN - PETTY CASH ***						
	43,812	26396	04-6072-042 Nutrition Program Food	VEALE PETTY CASH JULY 2009	\$270.08	
	43,812	26396	04-6068-043 Canteen Purchases	VEALE PETTY CASH JULY 2009	\$36.61	
	43,812	26396	01-0200-750 G.S.T. Input Receivable	VEALE PETTY CASH JULY 2009	\$2.78	
	43,812	26396	02-0020-701 Accounts Payable - General	VEALE PETTY CASH JULY 2009	\$0.00	\$309.47
MCKIM HARDWARE						
	43,813	26355	04-3400-020 Office Supplies	BATTERY KEYS SHEARS TROWEL	\$4.32	
	43,813	26355	04-2005-170 Building Repair and Maintenance	BATTERY KEYS SHEARS TROWEL	\$3.82	
	43,813	26355	04-0102-027 New Equipment	BATTERY KEYS SHEARS TROWEL	\$7.01	
	43,813	26355	04-0102-174 Land Maintenance and Improvement	BATTERY KEYS SHEARS TROWEL	\$7.80	
	43,813	26355	04-0900-290 Miscellaneous	BATTERY KEYS SHEARS TROWEL	\$4.32	
	43,813	26355	01-0200-765 G.S.T.Rebate (Feb.1/04)	BATTERY KEYS SHEARS TROWEL	\$0.20	
	43,813	26355	01-0200-765 G.S.T.Rebate (Feb.1/04)	BATTERY KEYS SHEARS TROWEL	\$0.18	
	43,813	26355	01-0200-765 G.S.T.Rebate (Feb.1/04)	BATTERY KEYS SHEARS TROWEL	\$0.32	
	43,813	26355	01-0200-765 G.S.T.Rebate (Feb.1/04)	BATTERY KEYS SHEARS TROWEL	\$0.36	

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME					
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
43,813	26355	01-0200-765 G.S.T.Rebate (Feb.1/04)	BATTERY KEYS SHEARS TROWEL	\$0.20	
43,813	26355	02-0020-701 Accounts Payable - General	BATTERY KEYS SHEARS TROWEL	\$0.00	\$28.53
43,814	26355	04-0102-174 Land Maintenance and Improveme:	KILR VEG ROUND UP 2L	\$15.11	
43,814	26355	01-0200-765 G.S.T.Rebate (Feb.1/04)	KILR VEG ROUND UP 2L	\$0.70	
43,814	26355	02-0020-701 Accounts Payable - General	KILR VEG ROUND UP 2L	\$0.00	\$15.81
43,815	26355	04-1002-027 New Equipment	TAPE FUSION DROPS STCKY BCK WH	\$27.53	
43,815	26355	01-0200-765 G.S.T.Rebate (Feb.1/04)	TAPE FUSION DROPS STCKY BCK WH	\$1.27	
43,815	26355	02-0020-701 Accounts Payable - General	TAPE FUSION DROPS STCKY BCK WH	\$0.00	\$28.80
43,816	26355	04-2011-170 Building Repair and Maintenance	2' LIGHT BULB	\$18.32	
43,816	26355	01-0200-765 G.S.T.Rebate (Feb.1/04)	2' LIGHT BULB	\$0.85	
43,816	26355	02-0020-701 Accounts Payable - General	2' LIGHT BULB	\$0.00	\$19.17
43,817	26355	04-2011-170 Building Repair and Maintenance	ENGRAVER & LIGHT BULBS	\$9.70	
43,817	26355	04-4001-165 Small Tools & Safety Equipment	ENGRAVER & LIGHT BULBS	\$16.90	
43,817	26355	01-0200-765 G.S.T.Rebate (Feb.1/04)	ENGRAVER & LIGHT BULBS	\$0.45	
43,817	26355	01-0200-765 G.S.T.Rebate (Feb.1/04)	ENGRAVER & LIGHT BULBS	\$0.78	
43,817	26355	02-0020-701 Accounts Payable - General	ENGRAVER & LIGHT BULBS	\$0.00	\$27.83
43,818	26355	04-4001-165 Small Tools & Safety Equipment	SLEDGE HAMMER	\$15.60	
43,818	26355	01-0200-765 G.S.T.Rebate (Feb.1/04)	SLEDGE HAMMER	\$0.72	
43,818	26355	02-0020-701 Accounts Payable - General	SLEDGE HAMMER	\$0.00	\$16.32
43,819	26355	04-2005-170 Building Repair and Maintenance	SAFETY YELLOE NON SLIP PAINT	\$11.64	
43,819	26355	01-0200-765 G.S.T.Rebate (Feb.1/04)	SAFETY YELLOE NON SLIP PAINT	\$0.54	
43,819	26355	02-0020-701 Accounts Payable - General	SAFETY YELLOE NON SLIP PAINT	\$0.00	\$12.18
43,820	26355	04-2011-170 Building Repair and Maintenance	EXT PAINT BACK DOORS TO TC	\$16.61	
43,820	26355	01-0200-765 G.S.T.Rebate (Feb.1/04)	EXT PAINT BACK DOORS TO TC	\$0.77	
43,820	26355	02-0020-701 Accounts Payable - General	EXT PAINT BACK DOORS TO TC	\$0.00	\$17.38
43,821	26355	04-0102-170 Building Repair and Maintenance	PAINT BRUSH & UTILITY KNIFE	\$8.87	
43,821	26355	01-0200-765 G.S.T.Rebate (Feb.1/04)	PAINT BRUSH & UTILITY KNIFE	\$0.41	

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME					
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
43,821	26355	02-0020-701 Accounts Payable - General	PAINT BRUSH & UTILITY KNIFE	\$0.00	\$9.28
43,823	26355	04-3001-153 Equipment Repairs and Maintenance	HYDR OIL BUNGEE CORDS	\$35.43	
43,823	26355	01-0200-765 G.S.T.Rebate (Feb.1/04)	HYDR OIL BUNGEE CORDS	\$1.64	
43,823	26355	02-0020-701 Accounts Payable - General	HYDR OIL BUNGEE CORDS	\$0.00	\$37.07
43,825	26355	04-3000-170 Building Repair and Maintenance	LIGHT SWITCHES FOR FIRE HALL	\$73.42	
43,825	26355	01-0200-765 G.S.T.Rebate (Feb.1/04)	LIGHT SWITCHES FOR FIRE HALL	\$3.40	
43,825	26355	02-0020-701 Accounts Payable - General	LIGHT SWITCHES FOR FIRE HALL	\$0.00	\$76.82
43,826	26355	04-6200-170 Building Repair and Maintenance	TEATREE&WINDOW CLEANER TLT PPR	\$32.35	
43,826	26355	01-0200-750 G.S.T. Input Receivable	TEATREE&WINDOW CLEANER TLT PPR	\$1.50	
43,826	26355	02-0020-701 Accounts Payable - General	TEATREE&WINDOW CLEANER TLT PPR	\$0.00	\$33.85
43,827	26355	04-6200-170 Building Repair and Maintenance	TOILET VALVE FLUSH PART	\$10.09	
43,827	26355	01-0200-750 G.S.T. Input Receivable	TOILET VALVE FLUSH PART	\$0.47	
43,827	26355	02-0020-701 Accounts Payable - General	TOILET VALVE FLUSH PART	\$0.00	\$10.56
43,828	26355	04-6200-170 Building Repair and Maintenance	LIGHT BULBS PPR TWL SWIFFERS	\$25.63	
43,828	26355	01-0200-750 G.S.T. Input Receivable	LIGHT BULBS PPR TWL SWIFFERS	\$1.19	
43,828	26355	02-0020-701 Accounts Payable - General	LIGHT BULBS PPR TWL SWIFFERS	\$0.00	\$26.82
43,829	26355	04-3205-170 Building Repair and Maintenance	GRASS SEED 1KG	\$7.80	
43,829	26355	01-0200-765 G.S.T.Rebate (Feb.1/04)	GRASS SEED 1KG	\$0.36	
43,829	26355	02-0020-701 Accounts Payable - General	GRASS SEED 1KG	\$0.00	\$8.16
43,830	26355	04-3205-027 New Equipment	OSCIL FAN & STAND	\$30.23	
43,830	26355	01-0200-765 G.S.T.Rebate (Feb.1/04)	OSCIL FAN & STAND	\$1.40	
43,830	26355	02-0020-701 Accounts Payable - General	OSCIL FAN & STAND	\$0.00	\$31.63
43,831	26355	04-4016-348 Safety Devices Signs Guide Rails	COTTON LINE & MEASURING CUP	\$9.80	
43,831	26355	01-0200-765 G.S.T.Rebate (Feb.1/04)	COTTON LINE & MEASURING CUP	\$0.45	
43,831	26355	02-0020-701 Accounts Payable - General	COTTON LINE & MEASURING CUP	\$0.00	\$10.25
43,832	26355	04-4002-165 Small Tools & Safety Equipment	3 MEASURING TAPES	\$27.51	
43,832	26355	01-0200-765 G.S.T.Rebate (Feb.1/04)	3 MEASURING TAPES	\$1.27	

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	43,832	26355	02-0020-701 Accounts Payable - General	3 MEASURING TAPES	\$0.00	\$28.78
HTH CONCRETE TREATMENTS						
	43,833	26305	10-4005-801 Direct Costs	SIDEWALKS 11,000 SQR FEET	\$4,207.50	
	43,833	26305	01-0200-765 G.S.T.Rebate (Feb.1/04)	SIDEWALKS 11,000 SQR FEET	\$210.38	
	43,833	26305	01-0100-710 Bank	SIDEWALKS 11,000 SQR FEET	\$0.00	\$4,417.88
THOMAS TREE REMOVAL						
	43,834	26391	04-6005-174 Land Maintenance and Improve:	6 TREES REMOVED SMITH POND	\$1,500.00	
	43,834	26391	01-0200-765 G.S.T.Rebate (Feb.1/04)	6 TREES REMOVED SMITH POND	\$75.00	
	43,834	26391	02-0020-701 Accounts Payable - General	6 TREES REMOVED SMITH POND	\$0.00	\$1,575.00
G. & K. SERVICES CANADA INC						
	43,835	26341	04-6002-155 Maintenance Contracts	8 MATTS - RENTALS	\$78.75	
	43,835	26341	01-0200-750 G.S.T. Input Receivable	8 MATTS - RENTALS	\$3.94	
	43,835	26341	02-0020-701 Accounts Payable - General	8 MATTS - RENTALS	\$0.00	\$82.69
	43,836	26341	04-6062-155 Maintenance Contracts	15 MATTS RENTAL	\$281.07	
	43,836	26341	01-0200-765 G.S.T.Rebate (Feb.1/04)	15 MATTS RENTAL	\$14.05	
	43,836	26341	02-0020-701 Accounts Payable - General	15 MATTS RENTAL	\$0.00	\$295.12
COCA-COLA BOTTLING COMP^A						
	43,837	26330	04-6068-043 Canteen Purchases	BEVERAGES CANTEEN	\$276.85	
	43,837	26330	01-0200-750 G.S.T. Input Receivable	BEVERAGES CANTEEN	\$10.26	
	43,837	26330	02-0020-701 Accounts Payable - General	BEVERAGES CANTEEN	\$0.00	\$287.11
	43,838	26330	04-6002-043 Canteen Purchases	BEVERAGES CANTEEN	\$685.88	
	43,838	26330	01-0200-750 G.S.T. Input Receivable	BEVERAGES CANTEEN	\$28.33	
	43,838	26330	02-0020-701 Accounts Payable - General	BEVERAGES CANTEEN	\$0.00	\$714.21
	43,839	26330	04-6062-043 Canteen Purchases	BEVERAGES FOR RESALE	\$368.58	
	43,839	26330	01-0200-750 G.S.T. Input Receivable	BEVERAGES FOR RESALE	\$8.99	
	43,839	26330	02-0020-701 Accounts Payable - General	BEVERAGES FOR RESALE	\$0.00	\$377.57
REGIS AUTO PARTS						
	43,840	26372	04-6064-153 Equipment Repairs and Maintenanc	10' CHAIN	\$28.22	
	43,840	26372	01-0200-750 G.S.T. Input Receivable	10' CHAIN	\$1.31	
	43,840	26372	02-0020-701 Accounts Payable - General	10' CHAIN	\$0.00	\$29.53

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
GORDON BANNERMAN LTD.						
	43,841	26311	04-6005-153 Equipment Repairs and Maintenance	BELT& PLUGS FOR LINE PAINTERS	\$102.49	
	43,841	26311	01-0200-750 G.S.T. Input Receivable	BELT& PLUGS FOR LINE PAINTERS	\$4.75	
	43,841	26311	02-0020-701 Accounts Payable - General	BELT& PLUGS FOR LINE PAINTERS	\$0.00	\$107.24
LWR AUTOMOTIVE						
	43,842	26353	04-6005-153 Equipment Repairs and Maintenance	ELECTRICAL TERM MALE PVC	\$3.51	
	43,842	26353	01-0200-750 G.S.T. Input Receivable	ELECTRICAL TERM MALE PVC	\$0.16	
	43,842	26353	02-0020-701 Accounts Payable - General	ELECTRICAL TERM MALE PVC	\$0.00	\$3.67
	43,843	26353	04-6005-153 Equipment Repairs and Maintenance	LIGHTTING PRODUCT	\$122.79	
	43,843	26353	01-0200-750 G.S.T. Input Receivable	LIGHTTING PRODUCT	\$5.68	
	43,843	26353	02-0020-701 Accounts Payable - General	LIGHTTING PRODUCT	\$0.00	\$128.47
	43,844	26353	04-6005-153 Equipment Repairs and Maintenance	LAMP MINI HALOGEN	\$8.40	
	43,844	26353	01-0200-750 G.S.T. Input Receivable	LAMP MINI HALOGEN	\$0.39	
	43,844	26353	02-0020-701 Accounts Payable - General	LAMP MINI HALOGEN	\$0.00	\$8.79
	43,845	26353	04-6005-153 Equipment Repairs and Maintenance	LAMP ECT 5 ITEMS TOTAL	\$16.93	
	43,845	26353	01-0200-750 G.S.T. Input Receivable	LAMP ECT 5 ITEMS TOTAL	\$0.78	
	43,845	26353	02-0020-701 Accounts Payable - General	LAMP ECT 5 ITEMS TOTAL	\$0.00	\$17.71
	43,846	26353	04-6005-153 Equipment Repairs and Maintenance	2 LIGHT PRODUCTS	\$245.57	
	43,846	26353	01-0200-750 G.S.T. Input Receivable	2 LIGHT PRODUCTS	\$11.37	
	43,846	26353	02-0020-701 Accounts Payable - General	2 LIGHT PRODUCTS	\$0.00	\$256.94
FASTENAL CANADA ***						
	43,847	26336	04-6005-170 Building Repair and Maintenance	5/8" NUTS X 10	\$2.94	
	43,847	26336	01-0200-750 G.S.T. Input Receivable	5/8" NUTS X 10	\$0.13	
	43,847	26336	02-0020-701 Accounts Payable - General	5/8" NUTS X 10	\$0.00	\$3.07
SEARLES MOTOR PRODUCTS L						
	43,848	26379	04-6005-151 Vehicle Repairs and Maintenance	2 LENS FOR TRUCK	\$216.06	
	43,848	26379	01-0200-750 G.S.T. Input Receivable	2 LENS FOR TRUCK	\$10.00	
	43,848	26379	02-0020-701 Accounts Payable - General	2 LENS FOR TRUCK	\$0.00	\$226.06
RAINFOREST INGROUND SPRIN						
	43,849	26370	04-6005-174 Land Maintenance and Improve	RAINBIRD 5004 ROTOR&LABOUR	\$89.29	

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	43,849	26370	01-0200-750 G.S.T. Input Receivable	RAINBIRD 5004 ROTOR&LABOUR	\$4.46	
	43,849	26370	02-0020-701 Accounts Payable - General	RAINBIRD 5004 ROTOR&LABOUR	\$0.00	\$93.75
HURON TRACTOR LTD						
	43,850	26345	04-6005-153 Equipment Repairs and Maintenance	TRACTOR WEIGHTS	\$226.80	
	43,850	26345	01-0200-750 G.S.T. Input Receivable	TRACTOR WEIGHTS	\$10.50	
	43,850	26345	02-0020-701 Accounts Payable - General	TRACTOR WEIGHTS	\$0.00	\$237.30
INGERSOLL RENT-ALL ***						
	43,851	26346	04-6005-154 Rental	SOD CUTTER RENTAL	\$71.28	
	43,851	26346	01-0200-750 G.S.T. Input Receivable	SOD CUTTER RENTAL	\$3.30	
	43,851	26346	02-0020-701 Accounts Payable - General	SOD CUTTER RENTAL	\$0.00	\$74.58
	43,852	26346	04-6005-154 Rental	HEDGE TRIMMER RENTAL	\$38.02	
	43,852	26346	01-0200-750 G.S.T. Input Receivable	HEDGE TRIMMER RENTAL	\$1.76	
	43,852	26346	02-0020-701 Accounts Payable - General	HEDGE TRIMMER RENTAL	\$0.00	\$39.78
DOUBLE M & M ENTERPRISE INC						
	43,853	26333	04-6067-155 Maintenance Contracts	JANITORIAL JULY 2009	\$3,291.50	
	43,853	26333	01-0200-750 G.S.T. Input Receivable	JANITORIAL JULY 2009	\$164.58	
	43,853	26333	02-0020-701 Accounts Payable - General	JANITORIAL JULY 2009	\$0.00	\$3,456.08
CANADIAN RED CROSS - WDSK						
	43,854	26324	04-6063-145 Leadership	FIRST AID INSTR. RECERT.	\$148.00	
	43,854	26324	02-0020-701 Accounts Payable - General	FIRST AID INSTR. RECERT.	\$0.00	\$148.00
EASY WAY CLEANING PRODUCTS						
	43,855	26334	04-6062-021 Janitorial Supplies	DISINFECTANT WIPES 10PKGS	\$750.38	
	43,855	26334	01-0200-750 G.S.T. Input Receivable	DISINFECTANT WIPES 10PKGS	\$34.74	
	43,855	26334	02-0020-701 Accounts Payable - General	DISINFECTANT WIPES 10PKGS	\$0.00	\$785.12
DOMINION EQUIPMENT & CHEMICALS						
	43,856	26332	10-6008-801 Direct Costs	20" FLOOR MACHINE W/ CHARGER	\$9,124.26	
	43,856	26332	01-0200-750 G.S.T. Input Receivable	20" FLOOR MACHINE W/ CHARGER	\$422.42	
	43,856	26332	02-0020-701 Accounts Payable - General	20" FLOOR MACHINE W/ CHARGER	\$0.00	\$9,546.68
GRA - HAM ENERGY						
	43,857	26342	04-6005-159 Equipment Fuel	ETHANOL FUEL - 435.6 L	\$389.85	
	43,857	26342	01-0200-750 G.S.T. Input Receivable	ETHANOL FUEL - 435.6 L	\$19.53	

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	43,857	26342	02-0020-701 Accounts Payable - General	ETHANOL FUEL - 435.6 L	\$0.00	\$409.38
	43,858	26342	04-6005-159 Equipment Fuel	ETHANOL FUEL - 439.9 L	\$377.01	
	43,858	26342	01-0200-750 G.S.T. Input Receivable	ETHANOL FUEL - 439.9 L	\$18.85	
	43,858	26342	02-0020-701 Accounts Payable - General	ETHANOL FUEL - 439.9 L	\$0.00	\$395.86
ACAPULCO ***						
	43,859	26308	04-6062-171 Chemicals	CHLOR, EASY SHOCK, MUR ACID	\$1,307.31	
	43,859	26308	01-0200-750 G.S.T. Input Receivable	CHLOR, EASY SHOCK, MUR ACID	\$60.52	
	43,859	26308	02-0020-701 Accounts Payable - General	CHLOR, EASY SHOCK, MUR ACID	\$0.00	\$1,367.83
WOOD WYANT INC.						
	43,860	26400	04-6062-153 Equipment Repairs and Maintenance	PARTS FOR FLOOR MACHINE	\$204.25	
	43,860	26400	01-0200-750 G.S.T. Input Receivable	PARTS FOR FLOOR MACHINE	\$9.45	
	43,860	26400	02-0020-701 Accounts Payable - General	PARTS FOR FLOOR MACHINE	\$0.00	\$213.70
STEVE'S ELECTRIC ***						
	43,861	26387	04-6005-170 Building Repair and Maintenance	INST LTS CENT PK WASHROOMS	\$203.07	
	43,861	26387	01-0200-750 G.S.T. Input Receivable	INST LTS CENT PK WASHROOMS	\$10.15	
	43,861	26387	02-0020-701 Accounts Payable - General	INST LTS CENT PK WASHROOMS	\$0.00	\$213.22
CAN-TARIO BRICK & STONE						
	43,862	26326	04-6005-174 Land Maintenance and Improvement	5 CU YD PINE MULCH	\$202.50	
	43,862	26326	01-0200-750 G.S.T. Input Receivable	5 CU YD PINE MULCH	\$9.38	
	43,862	26326	02-0020-701 Accounts Payable - General	5 CU YD PINE MULCH	\$0.00	\$211.88
	43,863	26326	04-6005-174 Land Maintenance and Improvement	5 CU YD PINE MULCH	\$202.50	
	43,863	26326	01-0200-750 G.S.T. Input Receivable	5 CU YD PINE MULCH	\$9.38	
	43,863	26326	02-0020-701 Accounts Payable - General	5 CU YD PINE MULCH	\$0.00	\$211.88
ALLEN BRAGG						
	43,864	26319	04-6002-029 Uniforms and Clothing	WORK BOOTS	\$121.48	
	43,864	26319	01-0200-750 G.S.T. Input Receivable	WORK BOOTS	\$5.62	
	43,864	26319	02-0020-701 Accounts Payable - General	WORK BOOTS	\$0.00	\$127.10
CHUBB SECURITY SYSTEMS						
	43,865	26329	04-6005-155 Maintenance Contracts	SYS SERV FEE AUG-OCT 09	\$87.51	
	43,865	26329	01-0200-750 G.S.T. Input Receivable	SYS SERV FEE AUG-OCT 09	\$4.38	

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	43,865	26329	02-0020-701 Accounts Payable - General	SYS SERV FEE AUG-OCT 09	\$0.00	\$91.89
CAMPBELL'S						
	43,866	26323	04-6068-020 Office Supplies	25 DUOTANGS - HEALTH&SAFETY	\$13.60	
	43,866	26323	01-0200-750 G.S.T. Input Receivable	25 DUOTANGS - HEALTH&SAFETY	\$0.63	
	43,866	26323	02-0020-701 Accounts Payable - General	25 DUOTANGS - HEALTH&SAFETY	\$0.00	\$14.23
SMITH,JASON						
	43,867	26386	04-6068-061 Meetings & Conferences	IDCC BKFST, PARKING	\$11.90	
	43,867	26386	01-0200-750 G.S.T. Input Receivable	IDCC BKFST, PARKING	\$0.60	
	43,867	26386	02-0020-701 Accounts Payable - General	IDCC BKFST, PARKING	\$0.00	\$12.50
ASHLEY WATT						
	43,868	26399	04-6068-062 Mileage	WATT - JUNE 09 MILEAGE	\$7.92	
	43,868	26399	01-0200-750 G.S.T. Input Receivable	WATT - JUNE 09 MILEAGE	\$0.40	
	43,868	26399	02-0020-701 Accounts Payable - General	WATT - JUNE 09 MILEAGE	\$0.00	\$8.32
SMAIL, TRACY, M.						
	43,869	26385	04-6068-062 Mileage	SMAIL - JULY 09 MILEAGE	\$130.74	
	43,869	26385	01-0200-750 G.S.T. Input Receivable	SMAIL - JULY 09 MILEAGE	\$6.54	
	43,869	26385	02-0020-701 Accounts Payable - General	SMAIL - JULY 09 MILEAGE	\$0.00	\$137.28
VIEWCON CONSTRUCTION LTI						
	43,870	26397	10-6089-801 Direct Costs	REPAIR LATERAL SEWER LINE	\$2,191.88	
	43,870	26397	01-0200-750 G.S.T. Input Receivable	REPAIR LATERAL SEWER LINE	\$109.59	
	43,870	26397	02-0020-701 Accounts Payable - General	REPAIR LATERAL SEWER LINE	\$0.00	\$2,301.47
LDAO - LONDON REGION						
	43,871	26352	04-6068-063 Staff Training	DYCMP TRNG - LRNG DISABILITY	\$25.00	
	43,871	26352	04-6065-063 Staff Training	DYCMP TRNG - LRNG DISABILITY	\$25.00	
	43,871	26352	02-0020-701 Accounts Payable - General	DYCMP TRNG - LRNG DISABILITY	\$0.00	\$50.00
LANGFORD, JESSICA						
	43,872	26349	04-6069-062 Mileage	LANGFORD - JULY 09 EXPENSES	\$8.57	
	43,872	26349	04-6069-050 Special Events	LANGFORD - JULY 09 EXPENSES	\$100.69	
	43,872	26349	04-6069-102 Meals & Promotion	LANGFORD - JULY 09 EXPENSES	\$42.55	
	43,872	26349	04-6069-020 Office Supplies	LANGFORD - JULY 09 EXPENSES	\$10.80	
	43,872	26349	01-0200-750 G.S.T. Input Receivable	LANGFORD - JULY 09 EXPENSES	\$4.00	

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME					CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	
43,872	26349	01-0200-750 G.S.T. Input Receivable	LANGFORD - JULY 09 EXPENSES	\$0.43	
43,872	26349	01-0200-750 G.S.T. Input Receivable	LANGFORD - JULY 09 EXPENSES	\$1.97	
43,872	26349	02-0020-701 Accounts Payable - General	LANGFORD - JULY 09 EXPENSES	\$0.00	\$169.01
ABBIE BOESTERD					
43,873	26318	04-6069-050 Special Events	BINDING / COPYING	\$149.16	
43,873	26318	01-0200-750 G.S.T. Input Receivable	BINDING / COPYING	\$6.90	
43,873	26318	02-0020-701 Accounts Payable - General	BINDING / COPYING	\$0.00	\$156.06
SHARP BUS LINES					
43,874	26381	04-6068-050 Special Events	BUS FOR BLUE JAYS GAME	\$570.00	
43,874	26381	01-0200-750 G.S.T. Input Receivable	BUS FOR BLUE JAYS GAME	\$28.50	
43,874	26381	02-0020-701 Accounts Payable - General	BUS FOR BLUE JAYS GAME	\$0.00	\$598.50
HOT,COLD & FREEZING					
43,875	26344	04-6067-170 Building Repairs & Maintenance	DAMPER, VENTILATION REPAIR	\$548.37	
43,875	26344	01-0200-750 G.S.T. Input Receivable	DAMPER, VENTILATION REPAIR	\$27.42	
43,875	26344	02-0020-701 Accounts Payable - General	DAMPER, VENTILATION REPAIR	\$0.00	\$575.79
SETON					
43,876	26380	04-6002-153 Equipment Repairs and Maintenance	4' LANYARD W/LOCKING SNAP	\$101.90	
43,876	26380	01-0200-750 G.S.T. Input Receivable	4' LANYARD W/LOCKING SNAP	\$4.72	
43,876	26380	02-0020-701 Accounts Payable - General	4' LANYARD W/LOCKING SNAP	\$0.00	\$106.62
ABC RECREATION LTD ***					
43,877	26307	04-6005-153 Equipment Repairs and Maintenance	PARTS FOR SPLASHPAD	\$509.65	
43,877	26307	01-0200-750 G.S.T. Input Receivable	PARTS FOR SPLASHPAD	\$23.60	
43,877	26307	02-0020-701 Accounts Payable - General	PARTS FOR SPLASHPAD	\$0.00	\$533.25
STONETOWN SUPPLY SERVICE					
43,878	26388	04-6005-021 Janitorial Supplies	TLT PPR, PPR TWL - 1 CASE EA	\$80.92	
43,878	26388	01-0200-750 G.S.T. Input Receivable	TLT PPR, PPR TWL - 1 CASE EA	\$3.75	
43,878	26388	02-0020-701 Accounts Payable - General	TLT PPR, PPR TWL - 1 CASE EA	\$0.00	\$84.67
43,879	26388	04-6002-021 Janitorial Supplies	TLT PPR - 1 CASE	\$55.21	
43,879	26388	01-0200-750 G.S.T. Input Receivable	TLT PPR - 1 CASE	\$2.56	
43,879	26388	02-0020-701 Accounts Payable - General	TLT PPR - 1 CASE	\$0.00	\$57.77

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	43,880	26388	04-6002-021 Janitorial Supplies	6 X 909 ML BOWL CLEANER	\$20.09	
	43,880	26388	01-0200-750 G.S.T. Input Receivable	6 X 909 ML BOWL CLEANER	\$0.93	
	43,880	26388	02-0020-701 Accounts Payable - General	6 X 909 ML BOWL CLEANER	\$0.00	\$21.02
	43,881	26388	04-6005-021 Janitorial Supplies	DEGREASER, 1 CS TLT PPR	\$82.09	
	43,881	26388	01-0200-750 G.S.T. Input Receivable	DEGREASER, 1 CS TLT PPR	\$3.80	
	43,881	26388	02-0020-701 Accounts Payable - General	DEGREASER, 1 CS TLT PPR	\$0.00	\$85.89
	43,882	26388	04-6005-021 Janitorial Supplies	150 BARBAGE BAGS	\$36.20	
	43,882	26388	01-0200-750 G.S.T. Input Receivable	150 BARBAGE BAGS	\$1.68	
	43,882	26388	02-0020-701 Accounts Payable - General	150 BARBAGE BAGS	\$0.00	\$37.88
	43,883	26388	04-6005-032 First Aid / Safety Supplies	3 PR EARMUFFS	\$73.72	
	43,883	26388	01-0200-750 G.S.T. Input Receivable	3 PR EARMUFFS	\$3.41	
	43,883	26388	02-0020-701 Accounts Payable - General	3 PR EARMUFFS	\$0.00	\$77.13
	43,884	26388	04-6005-021 Janitorial Supplies	HAND SOAP 2 X 4L	\$23.16	
	43,884	26388	01-0200-750 G.S.T. Input Receivable	HAND SOAP 2 X 4L	\$1.07	
	43,884	26388	02-0020-701 Accounts Payable - General	HAND SOAP 2 X 4L	\$0.00	\$24.23
	43,885	26388	04-6062-021 Janitorial Supplies	GRBG BAGS, PPR TWLS, DEODRZR	\$174.11	
	43,885	26388	01-0200-750 G.S.T. Input Receivable	GRBG BAGS, PPR TWLS, DEODRZR	\$8.06	
	43,885	26388	02-0020-701 Accounts Payable - General	GRBG BAGS, PPR TWLS, DEODRZR	\$0.00	\$182.17
PAUL ROOKE ***						
	43,886	26376	04-2011-174 Land Maintenance and Improve:	JULY 09 GRASS CUTTING	\$80.00	
	43,886	26376	02-0020-701 Accounts Payable - General	JULY 09 GRASS CUTTING	\$0.00	\$80.00
CAMPBELL'S						
	43,887	26323	04-6200-020 Office Supplies	LAMINATING SUPPLIES	\$36.71	
	43,887	26323	01-0200-750 G.S.T. Input Receivable	LAMINATING SUPPLIES	\$1.70	
	43,887	26323	02-0020-701 Accounts Payable - General	LAMINATING SUPPLIES	\$0.00	\$38.41
	43,888	26323	04-6200-020 Office Supplies	4 SHEETS BRISTOL BOARD	\$3.84	
	43,888	26323	01-0200-750 G.S.T. Input Receivable	4 SHEETS BRISTOL BOARD	\$0.18	
	43,888	26323	02-0020-701 Accounts Payable - General	4 SHEETS BRISTOL BOARD	\$0.00	\$4.02

DATE: 3/19/2009

Town Of Ingersoll
Monthly Cheque Disbursements
July 2009

Page # 85

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	43,889	26323	04-6200-020 Office Supplies	INK CARTRIDGES, PAPER	\$100.18	
	43,889	26323	01-0200-750 G.S.T. Input Receivable	INK CARTRIDGES, PAPER	\$4.64	
	43,889	26323	02-0020-701 Accounts Payable - General	INK CARTRIDGES, PAPER	\$0.00	\$104.82
EASY WAY CLEANING PRODUC						
	43,890	26334	04-2011-021 Janitorial Supplies	TLT PPR, SOAP, PPR TWL, VAC BG	\$166.10	
	43,890	26334	01-0200-765 G.S.T.Rebate (Feb.1/04)	TLT PPR, SOAP, PPR TWL, VAC BG	\$7.69	
	43,890	26334	02-0020-701 Accounts Payable - General	TLT PPR, SOAP, PPR TWL, VAC BG	\$0.00	\$173.79
TREASURER, COUNTY OF OXF						
	43,892	26393	04-1000-080 Official Plan and Zoning Amendm	2ND QTR PLANNING CHARGES	\$436.79	
	43,892	26393	02-0020-701 Accounts Payable - General	2ND QTR PLANNING CHARGES	\$0.00	\$436.79
CHUBB SECURITY SYSTEMS						
	43,893	26329	04-6200-153 Equipment Repairs and Maintenanc	ALARM REPAIRS - BYPASS PTS	\$402.00	
	43,893	26329	01-0200-750 G.S.T. Input Receivable	ALARM REPAIRS - BYPASS PTS	\$20.10	
	43,893	26329	02-0020-701 Accounts Payable - General	ALARM REPAIRS - BYPASS PTS	\$0.00	\$422.10
DISTRIBUTION TOTALS:					\$1,555,393.51	\$1,555,393.51
LESS CREDIT:						\$54,776.61
NET TOTAL EQUALS CHEQUES ISSUED:						\$1,500,616.90