

Town Of Ingersoll  
**Monthly Cheque Disbursements**  
**JANUARY 2010**

=====					
VENDOR NAME					CHEQUES/
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS	CREDITS
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VEALE, JAN - PETTY CASH ***					
46,252	27731	04-6068-043 Canteen Purchases	COSTCO - DEC 21/09	\$392.15	
46,252	27731	01-0200-750 G.S.T. Input Receivable	COSTCO - DEC 21/09	\$7.85	
46,252	27731	02-0020-701 Accounts Payable - General	COSTCO - DEC 21/09	\$0.00	\$400.00
ROYAL BANK VISA					
46,284	27732	04-1300-063 Staff Training	VISA - DEC 09 - ELLIOTT	\$130.00	
46,284	27732	01-0200-765 G.S.T.Rebate ( Feb.1/04)	VISA - DEC 09 - ELLIOTT	\$6.50	
46,284	27732	02-0020-701 Accounts Payable - General	VISA - DEC 09 - ELLIOTT	\$0.00	\$136.50
46,285	27732	04-3000-150 Vehicle Fuel	VISA - DEC 09 - PARKER	\$39.05	
46,285	27732	04-3000-120 Fire Prevention	VISA - DEC 09 - PARKER	\$26.25	
46,285	27732	04-3000-150 Vehicle Fuel	VISA - DEC 09 - PARKER	\$42.53	
46,285	27732	04-3000-102 Promotion and Meals	VISA - DEC 09 - PARKER	\$103.13	
46,285	27732	04-3000-150 Vehicle Fuel	VISA - DEC 09 - PARKER	\$41.90	
46,285	27732	01-0200-765 G.S.T.Rebate ( Feb.1/04)	VISA - DEC 09 - PARKER	\$1.95	
46,285	27732	01-0200-765 G.S.T.Rebate ( Feb.1/04)	VISA - DEC 09 - PARKER	\$1.31	
46,285	27732	01-0200-765 G.S.T.Rebate ( Feb.1/04)	VISA - DEC 09 - PARKER	\$2.13	
46,285	27732	01-0200-765 G.S.T.Rebate ( Feb.1/04)	VISA - DEC 09 - PARKER	\$4.77	
46,285	27732	01-0200-765 G.S.T.Rebate ( Feb.1/04)	VISA - DEC 09 - PARKER	\$2.10	
46,285	27732	02-0020-701 Accounts Payable - General	VISA - DEC 09 - PARKER	\$0.00	\$265.12
46,286	27732	04-1300-061 Meetings and Conferences	VISA - DEC09 - SEITZ	\$24.55	
46,286	27732	04-1002-063 Staff Training	VISA - DEC09 - SEITZ	\$6,062.55	
46,286	27732	04-6065-042 General Program Supplies	VISA - DEC09 - SEITZ	\$638.00	
46,286	27732	04-1300-061 Meetings and Conferences	VISA - DEC09 - SEITZ	\$62.20	
46,286	27732	04-1300-061 Meetings and Conferences	VISA - DEC09 - SEITZ	\$60.08	
46,286	27732	01-0200-765 G.S.T.Rebate ( Feb.1/04)	VISA - DEC09 - SEITZ	\$9.08	
46,286	27732	01-0200-765 G.S.T.Rebate ( Feb.1/04)	VISA - DEC09 - SEITZ	\$31.90	
46,286	27732	02-0020-701 Accounts Payable - General	VISA - DEC09 - SEITZ	\$0.00	\$6,888.36
46,306	27732	04-4030-388 938800 Truck 8-99 1999 Volvo Du	VISA - DEC09 - PHILLIPS	\$633.00	

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	46,306	27732	04-4002-061 Meetings and Conferences	VISA - DEC09 - PHILLIPS	\$495.00	
	46,306	27732	04-4002-165 Small Tools & Safety Equipment	VISA - DEC09 - PHILLIPS	\$269.98	
	46,306	27732	01-0200-765 G.S.T.Rebate ( Feb.1/04)	VISA - DEC09 - PHILLIPS	\$24.75	
	46,306	27732	01-0200-765 G.S.T.Rebate ( Feb.1/04)	VISA - DEC09 - PHILLIPS	\$12.50	
	46,306	27732	02-0020-701 Accounts Payable - General	VISA - DEC09 - PHILLIPS	\$0.00	\$1,435.23
	46,307	27732	04-0100-102 Promotion and Meals	VISA - DEC09 - JOHNSON	\$87.92	
	46,307	27732	04-3400-102 Promotion and Meals	VISA - DEC09 - JOHNSON	\$12.41	
	46,307	27732	01-0400-701 Prepaid Expenses	VISA - DEC09 - JOHNSON	\$383.92	
	46,307	27732	01-0200-765 G.S.T.Rebate ( Feb.1/04)	VISA - DEC09 - JOHNSON	\$4.21	
	46,307	27732	02-0020-701 Accounts Payable - General	VISA - DEC09 - JOHNSON	\$0.00	\$488.46
	46,308	27732	04-6066-042 Program Supplies	VISA - DEC 09 - REDFORD	\$254.45	
	46,308	27732	04-6065-042 General Program Supplies	VISA - DEC 09 - REDFORD	\$66.79	
	46,308	27732	04-6062-170 Building Repair and Maintenance	VISA - DEC 09 - REDFORD	\$604.80	
	46,308	27732	01-0200-750 G.S.T. Input Receivable	VISA - DEC 09 - REDFORD	\$11.78	
	46,308	27732	01-0200-750 G.S.T. Input Receivable	VISA - DEC 09 - REDFORD	\$3.09	
	46,308	27732	01-0200-750 G.S.T. Input Receivable	VISA - DEC 09 - REDFORD	\$28.00	
	46,308	27732	02-0020-701 Accounts Payable - General	VISA - DEC 09 - REDFORD	\$0.00	\$968.91
	46,309	27732	04-6067-170 Building Repairs & Maintenance	VISA - DEC09 - VEALE	\$26.99	
	46,309	27732	01-0200-750 G.S.T. Input Receivable	VISA - DEC09 - VEALE	\$1.25	
	46,309	27732	02-0020-701 Accounts Payable - General	VISA - DEC09 - VEALE	\$0.00	\$28.24
	46,310	27732	04-6068-050 Special Events	VISA - DEC09 - SMITH	\$29.03	
	46,310	27732	04-6068-027 New Equipment	VISA - DEC09 - SMITH	\$500.00	
	46,310	27732	04-6068-050 Special Events	VISA - DEC09 - SMITH	\$0.00	\$91.79
	46,310	27732	04-6070-042 Program Supplies	VISA - DEC09 - SMITH	\$105.15	
	46,310	27732	04-6070-042 Program Supplies	VISA - DEC09 - SMITH	\$0.00	\$62.04
	46,310	27732	04-6068-050 Special Events	VISA - DEC09 - SMITH	\$90.00	
	46,310	27732	04-6068-050 Special Events	VISA - DEC09 - SMITH	\$160.00	

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	46,310	27732	04-6068-042 Program Supplies	VISA - DEC09 - SMITH	\$121.39	
	46,310	27732	04-6068-061 Meetings & Conferences	VISA - DEC09 - SMITH	\$84.02	
	46,310	27732	04-6070-042 Program Supplies	VISA - DEC09 - SMITH	\$442.99	
	46,310	27732	04-6065-042 General Program Supplies	VISA - DEC09 - SMITH	\$75.60	
	46,310	27732	04-6070-042 Program Supplies	VISA - DEC09 - SMITH	\$712.67	
	46,310	27732	04-6068-042 Program Supplies	VISA - DEC09 - SMITH	\$15.00	
	46,310	27732	04-6068-061 Meetings & Conferences	VISA - DEC09 - SMITH	\$10.00	
	46,310	27732	01-0200-750 G.S.T. Input Receivable	VISA - DEC09 - SMITH	\$1.34	
	46,310	27732	01-0200-750 G.S.T. Input Receivable	VISA - DEC09 - SMITH	\$0.00	\$4.25
	46,310	27732	01-0200-750 G.S.T. Input Receivable	VISA - DEC09 - SMITH	\$4.87	
	46,310	27732	01-0200-750 G.S.T. Input Receivable	VISA - DEC09 - SMITH	\$0.00	\$2.87
	46,310	27732	01-0200-750 G.S.T. Input Receivable	VISA - DEC09 - SMITH	\$5.62	
	46,310	27732	01-0200-750 G.S.T. Input Receivable	VISA - DEC09 - SMITH	\$3.89	
	46,310	27732	01-0200-750 G.S.T. Input Receivable	VISA - DEC09 - SMITH	\$3.50	
	46,310	27732	01-0200-750 G.S.T. Input Receivable	VISA - DEC09 - SMITH	\$32.99	
	46,310	27732	02-0020-701 Accounts Payable - General	VISA - DEC09 - SMITH	\$0.00	\$2,237.11
	46,311	27732	04-6065-042 General Program Supplies	VISA - DEC09 - WARD	\$47.50	
	46,311	27732	04-6065-042 General Program Supplies	VISA - DEC09 - WARD	\$619.40	
	46,311	27732	01-0200-750 G.S.T. Input Receivable	VISA - DEC09 - WARD	\$28.75	
	46,311	27732	01-0010-701 To be Cleared	VISA - DEC09 - WARD	\$1,246.37	
	46,311	27732	04-6064-153 Equipment Repairs and Maintenance	VISA - DEC09 - WARD	\$107.95	
	46,311	27732	01-0200-750 G.S.T. Input Receivable	VISA - DEC09 - WARD	\$2.20	
	46,311	27732	02-0020-701 Accounts Payable - General	VISA - DEC09 - WARD	\$0.00	\$2,052.17
	46,313	27732	01-0010-701 To be Cleared	VISA - DEC 09 - TIMLIN	\$2,559.80	
	46,313	27732	02-0020-701 Accounts Payable - General	VISA - DEC 09 - TIMLIN	\$0.00	\$2,559.80
	46,327	27732	01-0010-701 To be Cleared	VISA - DEC09 - CLARK	\$1,910.71	
	46,327	27732	02-0020-701 Accounts Payable - General	VISA - DEC09 - CLARK	\$0.00	\$1,910.71

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	46,328	27732	01-0010-701 To be Cleared	VISA - DEC09 - MATES	\$2,146.78	
	46,328	27732	02-0020-701 Accounts Payable - General	VISA - DEC09 - MATES	\$0.00	\$2,146.78
ACAPULCO ***						
	46,343	27733	04-6062-153 Equipment Repairs and Maintenance	HANDLE ARM SLIDE DRIVE BELT RE	\$82.23	
	46,343	27733	01-0200-750 G.S.T. Input Receivable	HANDLE ARM SLIDE DRIVE BELT RE	\$3.81	
	46,343	27733	02-0020-701 Accounts Payable - General	HANDLE ARM SLIDE DRIVE BELT RE	\$0.00	\$86.04
	46,344	27733	04-6062-171 Chemicals	TEST TABLETS,CHLORINE,HYPO,ACI	\$2,494.49	
	46,344	27733	01-0200-750 G.S.T. Input Receivable	TEST TABLETS,CHLORINE,HYPO,ACI	\$115.49	
	46,344	27733	02-0020-701 Accounts Payable - General	TEST TABLETS,CHLORINE,HYPO,ACI	\$0.00	\$2,609.98
	46,345	27733	04-6062-021 Janitorial Supplies	OFF THE WALL CLEANER 3.78L	\$66.59	
	46,345	27733	01-0200-750 G.S.T. Input Receivable	OFF THE WALL CLEANER 3.78L	\$3.08	
	46,345	27733	02-0020-701 Accounts Payable - General	OFF THE WALL CLEANER 3.78L	\$0.00	\$69.67
	46,358	27733	04-6062-153 Equipment Repairs and Maintenance	POOL REPAIRS	\$754.00	
	46,358	27733	01-0200-750 G.S.T. Input Receivable	POOL REPAIRS	\$37.70	
	46,358	27733	02-0020-701 Accounts Payable - General	POOL REPAIRS	\$0.00	\$791.70
AIR LIQUIDE						
	46,387	27734	04-4002-165 Small Tools & Safety Equipment	TRIGGER SWITCH	\$32.12	
	46,387	27734	01-0200-765 G.S.T.Rebate ( Feb.1/04)	TRIGGER SWITCH	\$1.49	
	46,387	27734	02-0020-701 Accounts Payable - General	TRIGGER SWITCH	\$0.00	\$33.61
	46,438	27734	04-4030-431 Vehicle Maintenance	WELDING GAS	\$2.28	
	46,438	27734	01-0200-765 G.S.T.Rebate ( Feb.1/04)	WELDING GAS	\$0.10	
	46,438	27734	02-0020-701 Accounts Payable - General	WELDING GAS	\$0.00	\$2.38
	46,501	27734	04-4030-431 Vehicle Maintenance	DELIVERY NITROGEN GAS	\$185.19	
	46,501	27734	01-0200-765 G.S.T.Rebate ( Feb.1/04)	DELIVERY NITROGEN GAS	\$8.57	
	46,501	27734	02-0020-701 Accounts Payable - General	DELIVERY NITROGEN GAS	\$0.00	\$193.76
ARMSTRONG, DAN						
	46,232	27735	04-3201-107 Ride Grant Expenses	DEC 17/09	\$223.40	
	46,232	27735	02-0020-701 Accounts Payable - General	DEC 17/09	\$0.00	\$223.40
	46,408	27735	04-3201-107 Ride Grant Expenses	JAN 1/10 - 4 HRS	\$223.40	

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	46,408	27735	02-0020-701 Accounts Payable - General	JAN 1/10 - 4 HRS	\$0.00	\$223.40
<b>A.M.C.T.O. ***</b>						
	46,302	27736	04-1000-060 Membership Fees	2010 AMCTO MEMBERSHIP - CLARK	\$330.00	
	46,302	27736	01-0200-765 G.S.T.Rebate ( Feb.1/04)	2010 AMCTO MEMBERSHIP - CLARK	\$16.50	
	46,302	27736	02-0020-701 Accounts Payable - General	2010 AMCTO MEMBERSHIP - CLARK	\$0.00	\$346.50
<b>ASSOC. OF MUNICIPAL.ONTARI</b>						
	46,295	27737	04-0100-060 Membership Fees	2010 AMO MEMBERSHIP	\$2,973.39	
	46,295	27737	01-0200-765 G.S.T.Rebate ( Feb.1/04)	2010 AMO MEMBERSHIP	\$148.67	
	46,295	27737	02-0020-701 Accounts Payable - General	2010 AMO MEMBERSHIP	\$0.00	\$3,122.06
<b>ASSOC. OF ONT.ROAD SUPERV.</b>						
	46,296	27738	04-4002-060 Membership Fees	2010 AORS CERT RNWL - PHILLIPS	\$150.00	
	46,296	27738	01-0200-765 G.S.T.Rebate ( Feb.1/04)	2010 AORS CERT RNWL - PHILLIPS	\$7.50	
	46,296	27738	02-0020-701 Accounts Payable - General	2010 AORS CERT RNWL - PHILLIPS	\$0.00	\$157.50
	46,297	27738	04-4002-060 Membership Fees	2010 AORS CERT RNWL - HILTON	\$150.00	
	46,297	27738	01-0200-765 G.S.T.Rebate ( Feb.1/04)	2010 AORS CERT RNWL - HILTON	\$7.50	
	46,297	27738	02-0020-701 Accounts Payable - General	2010 AORS CERT RNWL - HILTON	\$0.00	\$157.50
<b>ASTRAL MEDIA RADIO G.P. ST/</b>						
	46,223	27739	04-7000-100 Advertising	CHRISTMAS ADVERTISING	\$1,920.00	
	46,223	27739	01-0200-765 G.S.T.Rebate ( Feb.1/04)	CHRISTMAS ADVERTISING	\$96.00	
	46,223	27739	02-0020-701 Accounts Payable - General	CHRISTMAS ADVERTISING	\$0.00	\$2,016.00
<b>BDO DUNWOODY LLP</b>						
	46,202	27740	10-4025-804 Consultants	2009 INTERIM AUDIT FEES	\$5,250.00	
	46,202	27740	04-1300-070 Audit Fees	2009 INTERIM AUDIT FEES	\$4,000.00	
	46,202	27740	01-0200-765 G.S.T.Rebate ( Feb.1/04)	2009 INTERIM AUDIT FEES	\$262.50	
	46,202	27740	01-0200-765 G.S.T.Rebate ( Feb.1/04)	2009 INTERIM AUDIT FEES	\$200.00	
	46,202	27740	02-0020-701 Accounts Payable - General	2009 INTERIM AUDIT FEES	\$0.00	\$9,712.50
<b>BELL-CAMP MANUFACTURING</b>						
	46,414	27741	04-4030-402 Leaf Machine	1 ROLL 10GAGE STEEL	\$93.31	
	46,414	27741	01-0200-765 G.S.T.Rebate ( Feb.1/04)	1 ROLL 10GAGE STEEL	\$4.67	
	46,414	27741	02-0020-701 Accounts Payable - General	1 ROLL 10GAGE STEEL	\$0.00	\$97.98
<b>BELL MOBILITY</b>						

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	46,324	27742	04-4001-022 Telephone	MONTHLY CELL CHARGES	\$141.85	
	46,324	27742	01-0200-765 G.S.T.Rebate ( Feb.1/04)	MONTHLY CELL CHARGES	\$6.70	
	46,324	27742	02-0020-701 Accounts Payable - General	MONTHLY CELL CHARGES	\$0.00	\$148.55
<b>BFI CANADA</b>						
	46,500	27743	04-3001-155 Maintenance Contracts	GARBAGE DISPOSAL - JAN 2010	\$103.39	
	46,500	27743	01-0200-765 G.S.T.Rebate ( Feb.1/04)	GARBAGE DISPOSAL - JAN 2010	\$5.17	
	46,500	27743	02-0020-701 Accounts Payable - General	GARBAGE DISPOSAL - JAN 2010	\$0.00	\$108.56
<b>BRACELAND CATHERINE</b>						
	46,231	27744	04-3201-107 Ride Grant Expenses	DEC 17/09 - 4 HRS	\$223.40	
	46,231	27744	02-0020-701 Accounts Payable - General	DEC 17/09 - 4 HRS	\$0.00	\$223.40
	46,406	27744	04-3201-107 Ride Grant Expenses	JAN 1/10 - RIDE	\$223.40	
	46,406	27744	02-0020-701 Accounts Payable - General	JAN 1/10 - RIDE	\$0.00	\$223.40
<b>BRAD'S LOCK &amp; KEY ***</b>						
	46,244	27745	04-6067-170 Building Repairs & Maintenance	FIX LOCK LOUNGE DOOR	\$189.00	
	46,244	27745	01-0200-750 G.S.T. Input Receivable	FIX LOCK LOUNGE DOOR	\$9.45	
	46,244	27745	02-0020-701 Accounts Payable - General	FIX LOCK LOUNGE DOOR	\$0.00	\$198.45
<b>BROWN, BETH</b>						
	46,362	27746	04-3201-107 Ride Grant Expenses	RIDE PROGRAM DEC 23/09	\$223.40	
	46,362	27746	02-0020-701 Accounts Payable - General	RIDE PROGRAM DEC 23/09	\$0.00	\$223.40
<b>LAUREN BUCHANAN</b>						
	46,264	27747	04-6068-050 Special Events	PICTURE FRAMES	\$62.42	
	46,264	27747	01-0200-750 G.S.T. Input Receivable	PICTURE FRAMES	\$2.89	
	46,264	27747	02-0020-701 Accounts Payable - General	PICTURE FRAMES	\$0.00	\$65.31
<b>R.J.BURNSIDE &amp; ASSOCIATES</b>						
	46,439	27748	10-4003-801 Direct Costs	HYDROLOGY CHK - THRU NOV/09	\$1,209.17	
	46,439	27748	01-0200-765 G.S.T.Rebate ( Feb.1/04)	HYDROLOGY CHK - THRU NOV/09	\$60.46	
	46,439	27748	02-0020-701 Accounts Payable - General	HYDROLOGY CHK - THRU NOV/09	\$0.00	\$1,269.63
<b>BUTTERWORTH'S SERVICE CEI</b>						
	46,203	27749	04-6002-159 Equipment Fuel	EQUIPMENT FUEL 10LBS PROPANE	\$10.50	
	46,203	27749	02-0020-701 Accounts Payable - General	EQUIPMENT FUEL 10LBS PROPANE	\$0.00	\$10.50
	46,351	27749	04-6005-151 Vehicle Repairs and Maintenance	BATTERY FOR TRUCK	\$276.84	

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	46,351	27749	01-0200-750 G.S.T. Input Receivable	BATTERY FOR TRUCK	\$12.82	
	46,351	27749	02-0020-701 Accounts Payable - General	BATTERY FOR TRUCK	\$0.00	\$289.66
<b>CAMPBELL'S</b>						
	46,195	27750	04-6065-042 General Program Supplies	SUPPLIES FOR OLYMPIC PROMO	\$36.62	
	46,195	27750	01-0200-750 G.S.T. Input Receivable	SUPPLIES FOR OLYMPIC PROMO	\$1.70	
	46,195	27750	02-0020-701 Accounts Payable - General	SUPPLIES FOR OLYMPIC PROMO	\$0.00	\$38.32
	46,258	27750	04-6061-020 Office Supplies	3 INK PADS	\$10.17	
	46,258	27750	01-0200-750 G.S.T. Input Receivable	3 INK PADS	\$0.47	
	46,258	27750	02-0020-701 Accounts Payable - General	3 INK PADS	\$0.00	\$10.64
<b>CANADIAN PACIFIC RAILWAY</b>						
	46,385	27751	04-4016-350 Railway Crossing Signals	SIGNAL MAINTENANCE - DEC09	\$970.40	
	46,385	27751	02-0020-701 Accounts Payable - General	SIGNAL MAINTENANCE - DEC09	\$0.00	\$970.40
	46,386	27751	04-4016-350 Railway Crossing Signals	SIGNAL MAINTENANCE - DEC09	\$242.60	
	46,386	27751	02-0020-701 Accounts Payable - General	SIGNAL MAINTENANCE - DEC09	\$0.00	\$242.60
<b>CANADIAN RED CROSS-MISSIS:</b>						
	46,376	27752	04-6063-145 Leadership	PARTICIPANT FEE 298	\$74.50	
	46,376	27752	02-0020-701 Accounts Payable - General	PARTICIPANT FEE 298	\$0.00	\$74.50
<b>CANSEL - TORONTO</b>						
	46,333	27753	04-4001-022 Telephone	MONTHLY FEES - JAN 2010	\$280.80	
	46,333	27753	01-0200-765 G.S.T.Rebate ( Feb.1/04)	MONTHLY FEES - JAN 2010	\$13.00	
	46,333	27753	02-0020-701 Accounts Payable - General	MONTHLY FEES - JAN 2010	\$0.00	\$293.80
<b>CARRIER TRUCK CENTERS</b>						
	46,383	27754	04-4030-396 Bobcat Loader	FAN BELT	\$120.67	
	46,383	27754	01-0200-765 G.S.T.Rebate ( Feb.1/04)	FAN BELT	\$5.58	
	46,383	27754	02-0020-701 Accounts Payable - General	FAN BELT	\$0.00	\$126.25
	46,384	27754	04-4030-431 Vehicle Maintenance	ANTIFREEZE	\$44.25	
	46,384	27754	01-0200-765 G.S.T.Rebate ( Feb.1/04)	ANTIFREEZE	\$2.05	
	46,384	27754	02-0020-701 Accounts Payable - General	ANTIFREEZE	\$0.00	\$46.30
<b>CARSWELL</b>						
	46,281	27755	04-1000-026 Subscriptions and Publications	ONT EMPL STD ACT - 2010 ED	\$82.95	

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46,281	27755	01-0200-765 G.S.T.Rebate ( Feb.1/04)	ONT EMPL STD ACT - 2010 ED	\$4.15	
46,281	27755	02-0020-701 Accounts Payable - General	ONT EMPL STD ACT - 2010 ED	\$0.00	\$87.10
<b>CARVER CABINETRY</b>					
46,413	27756	04-6067-170 Building Repairs & Maintenance	CABINET DOORS - CANTEEN	\$555.00	
46,413	27756	01-0200-750 G.S.T. Input Receivable	CABINET DOORS - CANTEEN	\$27.75	
46,413	27756	02-0020-701 Accounts Payable - General	CABINET DOORS - CANTEEN	\$0.00	\$582.75
<b>CHUBB SECURITY SYSTEMS</b>					
46,398	27757	04-6062-155 Maintenance Contracts	2010 FIRE ALARM SERVICE FEE	\$1,025.18	
46,398	27757	01-0200-765 G.S.T.Rebate ( Feb.1/04)	2010 FIRE ALARM SERVICE FEE	\$51.26	
46,398	27757	02-0020-701 Accounts Payable - General	2010 FIRE ALARM SERVICE FEE	\$0.00	\$1,076.44
<b>CLASS A FIRE &amp; RESCUE</b>					
46,275	27758	04-3000-153 Equipment Repairs and Maintenance	BATTERY FOR THERM IMG CAMERA	\$277.71	
46,275	27758	01-0200-765 G.S.T.Rebate ( Feb.1/04)	BATTERY FOR THERM IMG CAMERA	\$12.86	
46,275	27758	02-0020-701 Accounts Payable - General	BATTERY FOR THERM IMG CAMERA	\$0.00	\$290.57
<b>COCA-COLA BOTTLING COMPA</b>					
46,237	27759	04-6002-043 Canteen Purchases	BEVERAGES FOR CANTEEN	\$666.02	
46,237	27759	01-0200-750 G.S.T. Input Receivable	BEVERAGES FOR CANTEEN	\$27.61	
46,237	27759	02-0020-701 Accounts Payable - General	BEVERAGES FOR CANTEEN	\$0.00	\$693.63
46,242	27759	04-6062-043 Canteen Purchases	POP FOR VENDING MACHINE	\$482.52	
46,242	27759	01-0200-750 G.S.T. Input Receivable	POP FOR VENDING MACHINE	\$16.59	
46,242	27759	02-0020-701 Accounts Payable - General	POP FOR VENDING MACHINE	\$0.00	\$499.11
46,337	27759	04-6068-043 Canteen Purchases	BEVERAGES FOR CANTEEN	\$274.80	
46,337	27759	01-0200-750 G.S.T. Input Receivable	BEVERAGES FOR CANTEEN	\$12.37	
46,337	27759	02-0020-701 Accounts Payable - General	BEVERAGES FOR CANTEEN	\$0.00	\$287.17
<b>COCO PAVING INC.</b>					
46,315	27760	10-4027-802 Prime Contract	PC 1 COCO PAVING JAN6/10	\$156,286.50	
46,315	27760	02-0020-702 Accounts Payable - Holdbacks	PC 1 COCO PAVING JAN6/10	\$0.00	\$15,628.65
46,315	27760	01-0200-765 G.S.T.Rebate ( Feb.1/04)	PC 1 COCO PAVING JAN6/10	\$7,032.89	
46,315	27760	02-0020-701 Accounts Payable - General	PC 1 COCO PAVING JAN6/10	\$0.00	\$147,690.74
<b>COMMISSIONAIRES</b>					

Town Of Ingersoll  
**Monthly Cheque Disbursements**  
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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	46,243	27761	04-4200-150 Parking Enforcement Contract	PKG ENFORCEMENT NOV29-DEC 12	\$666.00	
	46,243	27761	01-0200-765 G.S.T.Rebate ( Feb.1/04)	PKG ENFORCEMENT NOV29-DEC 12	\$33.30	
	46,243	27761	02-0020-701 Accounts Payable - General	PKG ENFORCEMENT NOV29-DEC 12	\$0.00	\$699.30
	46,280	27761	04-4200-150 Parking Enforcement Contract	PKG ENFORCEMENT DEC 13-26/09	\$532.80	
	46,280	27761	01-0200-765 G.S.T.Rebate ( Feb.1/04)	PKG ENFORCEMENT DEC 13-26/09	\$26.64	
	46,280	27761	02-0020-701 Accounts Payable - General	PKG ENFORCEMENT DEC 13-26/09	\$0.00	\$559.44
COUNTRY 107.3 FM						
	46,283	27762	04-8020-099 Advertising - Radio	CHRISTMAS BIA ADS	\$500.00	
	46,283	27762	01-0200-765 G.S.T.Rebate ( Feb.1/04)	CHRISTMAS BIA ADS	\$25.00	
	46,283	27762	02-0020-701 Accounts Payable - General	CHRISTMAS BIA ADS	\$0.00	\$525.00
COURTNEY'S WHOLESALE CON						
	46,201	27763	04-6002-043 Canteen Purchases	CANTEEN SUPPLIES	\$380.81	
	46,201	27763	01-0200-750 G.S.T. Input Receivable	CANTEEN SUPPLIES	\$19.04	
	46,201	27763	02-0020-701 Accounts Payable - General	CANTEEN SUPPLIES	\$0.00	\$399.85
	46,352	27763	04-6002-043 Canteen Purchases	CANTEEN SUPPLIES	\$471.34	
	46,352	27763	01-0200-750 G.S.T. Input Receivable	CANTEEN SUPPLIES	\$19.97	
	46,352	27763	02-0020-701 Accounts Payable - General	CANTEEN SUPPLIES	\$0.00	\$491.31
COWAN GRAPHICS INC.						
	46,253	27764	04-0100-103 Council/Staff Dinner/Dance	50 TRUCK DECALS	\$1,300.00	
	46,253	27764	01-0200-765 G.S.T.Rebate ( Feb.1/04)	50 TRUCK DECALS	\$65.00	
	46,253	27764	02-0020-701 Accounts Payable - General	50 TRUCK DECALS	\$0.00	\$1,365.00
CRU SOLUTIONS						
	46,222	27765	04-8030-143 Street Decorations	INSTALL CHRISTMAS WREATHS	\$2,808.06	
	46,222	27765	01-0200-765 G.S.T.Rebate ( Feb.1/04)	INSTALL CHRISTMAS WREATHS	\$140.40	
	46,222	27765	02-0020-701 Accounts Payable - General	INSTALL CHRISTMAS WREATHS	\$0.00	\$2,948.46
	46,426	27765	04-4400-153 Equipment Repairs and Maintenance	REPAIR STREET LIGHT	\$134.27	
	46,426	27765	01-0200-765 G.S.T.Rebate ( Feb.1/04)	REPAIR STREET LIGHT	\$6.22	
	46,426	27765	02-0020-701 Accounts Payable - General	REPAIR STREET LIGHT	\$0.00	\$140.49
	46,431	27765	04-4016-348 Safety Devices Signs Guide Rails	REPAIR SIGNAL HEAD	\$366.82	

Town Of Ingersoll  
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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	46,431	27765	01-0200-765 G.S.T.Rebate ( Feb.1/04)	REPAIR SIGNAL HEAD	\$18.34	
	46,431	27765	02-0020-701 Accounts Payable - General	REPAIR SIGNAL HEAD	\$0.00	\$385.16
<b>DANCE SEWER CLEANING INC.</b>						
	46,325	27766	10-4017-801 Direct Costs	CLEAN&VIDEO STORM SEWERS	\$1,102.81	
	46,325	27766	01-0252-323 County of Oxford Storm Sewer Th	CLEAN&VIDEO STORM SEWERS	\$1,987.64	
	46,325	27766	01-0200-765 G.S.T.Rebate ( Feb.1/04)	CLEAN&VIDEO STORM SEWERS	\$55.14	
	46,325	27766	01-0200-765 G.S.T.Rebate ( Feb.1/04)	CLEAN&VIDEO STORM SEWERS	\$99.38	
	46,325	27766	02-0020-701 Accounts Payable - General	CLEAN&VIDEO STORM SEWERS	\$0.00	\$3,244.97
	46,326	27766	01-0252-408 CTY - Thames S/Wonham/Holcrof	HYDRO EXCAVATE LOCATES	\$787.50	
	46,326	27766	10-4027-801 Direct Costs	HYDRO EXCAVATE LOCATES	\$787.50	
	46,326	27766	01-0200-765 G.S.T.Rebate ( Feb.1/04)	HYDRO EXCAVATE LOCATES	\$39.38	
	46,326	27766	01-0200-765 G.S.T.Rebate ( Feb.1/04)	HYDRO EXCAVATE LOCATES	\$39.37	
	46,326	27766	02-0020-701 Accounts Payable - General	HYDRO EXCAVATE LOCATES	\$0.00	\$1,653.75
<b>D&amp;D COMMERCIAL PROPERTY</b>						
	46,341	27767	04-6062-175 Lot Snow Removal and Sanding	SNOW PLOWING PARKS & REC	\$350.00	
	46,341	27767	04-6002-175 Lot Snow Removal and Sanding	SNOW PLOWING PARKS & REC	\$210.00	
	46,341	27767	04-6004-175 Lot Snow Removal & Sanding	SNOW PLOWING PARKS & REC	\$350.00	
	46,341	27767	04-6067-175 Snow Removal & Sanding	SNOW PLOWING PARKS & REC	\$210.00	
	46,341	27767	04-6005-175 Lot Snow Removal & Sanding	SNOW PLOWING PARKS & REC	\$210.00	
	46,341	27767	01-0200-750 G.S.T. Input Receivable	SNOW PLOWING PARKS & REC	\$17.50	
	46,341	27767	01-0200-750 G.S.T. Input Receivable	SNOW PLOWING PARKS & REC	\$10.50	
	46,341	27767	01-0200-750 G.S.T. Input Receivable	SNOW PLOWING PARKS & REC	\$17.50	
	46,341	27767	01-0200-750 G.S.T. Input Receivable	SNOW PLOWING PARKS & REC	\$10.50	
	46,341	27767	01-0200-750 G.S.T. Input Receivable	SNOW PLOWING PARKS & REC	\$10.50	
	46,341	27767	02-0020-701 Accounts Payable - General	SNOW PLOWING PARKS & REC	\$0.00	\$1,396.50
	46,377	27767	04-2011-175 Lot Snow Removal and Sanding	SALT& SANDING VARIOUS PARKING	\$210.00	
	46,377	27767	04-4200-175 Lot Snow Removal and Sanding	SALT& SANDING VARIOUS PARKING	\$1,120.00	
	46,377	27767	04-2005-155 Maintenance Contracts	SALT& SANDING VARIOUS PARKING	\$140.00	

Town Of Ingersoll  
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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	46,377	27767	01-0200-765 G.S.T.Rebate ( Feb.1/04)	SALT& SANDING VARIOUS PARKING	\$10.50	
	46,377	27767	01-0200-765 G.S.T.Rebate ( Feb.1/04)	SALT& SANDING VARIOUS PARKING	\$56.00	
	46,377	27767	01-0200-765 G.S.T.Rebate ( Feb.1/04)	SALT& SANDING VARIOUS PARKING	\$7.00	
	46,377	27767	02-0020-701 Accounts Payable - General	SALT& SANDING VARIOUS PARKING	\$0.00	\$1,543.50
	46,378	27767	04-2011-175 Lot Snow Removal and Sanding	SNOWPLOW SAND&SALT HAUL AWAY	\$330.00	
	46,378	27767	04-4200-175 Lot Snow Removal and Sanding	SNOWPLOW SAND&SALT HAUL AWAY	\$2,490.00	
	46,378	27767	04-2005-155 Maintenance Contracts	SNOWPLOW SAND&SALT HAUL AWAY	\$200.00	
	46,378	27767	01-0200-765 G.S.T.Rebate ( Feb.1/04)	SNOWPLOW SAND&SALT HAUL AWAY	\$16.50	
	46,378	27767	01-0200-765 G.S.T.Rebate ( Feb.1/04)	SNOWPLOW SAND&SALT HAUL AWAY	\$124.50	
	46,378	27767	01-0200-765 G.S.T.Rebate ( Feb.1/04)	SNOWPLOW SAND&SALT HAUL AWAY	\$10.00	
	46,378	27767	02-0020-701 Accounts Payable - General	SNOWPLOW SAND&SALT HAUL AWAY	\$0.00	\$3,171.00
<b>PAUL DAVIES PLUMBING &amp; HE</b>						
	46,502	27768	04-4002-170 Building Repair and Maintenance	WATER PUMP REPAIRS	\$260.31	
	46,502	27768	01-0200-765 G.S.T.Rebate ( Feb.1/04)	WATER PUMP REPAIRS	\$13.02	
	46,502	27768	02-0020-701 Accounts Payable - General	WATER PUMP REPAIRS	\$0.00	\$273.33
	46,504	27768	04-4002-170 Building Repair and Maintenance	URINAL REPAIR	\$164.17	
	46,504	27768	01-0200-765 G.S.T.Rebate ( Feb.1/04)	URINAL REPAIR	\$8.21	
	46,504	27768	02-0020-701 Accounts Payable - General	URINAL REPAIR	\$0.00	\$172.38
<b>DAYMAN, SHERRI</b>						
	46,226	27769	04-3203-152 Communication	INTERNET - DEC 09 - INTERNET	\$52.22	
	46,226	27769	01-0200-765 G.S.T.Rebate ( Feb.1/04)	INTERNET - DEC 09 - INTERNET	\$2.60	
	46,226	27769	02-0020-701 Accounts Payable - General	INTERNET - DEC 09 - INTERNET	\$0.00	\$54.82
<b>ALLEN DICK</b>						
	46,230	27770	04-3201-107 Ride Grant Expenses	DEC 17/09 - 4 HRS	\$223.40	
	46,230	27770	02-0020-701 Accounts Payable - General	DEC 17/09 - 4 HRS	\$0.00	\$223.40
	46,404	27770	04-3201-107 Ride Grant Expenses	JAN 1/10 - 4 HRS	\$223.40	
	46,404	27770	02-0020-701 Accounts Payable - General	JAN 1/10 - 4 HRS	\$0.00	\$223.40
<b>DICK, SUE</b>						
	46,365	27771	04-3201-107 Ride Grant Expenses	RIDE PROGRAM DEC 23/09	\$223.40	

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	46,365	27771	02-0020-701 Accounts Payable - General	RIDE PROGRAM DEC 23/09	\$0.00	\$223.40
<b>DYKXHOORN, CHRISLYN</b>						
	46,373	27772	04-6064-062 Mileage	DYKXHORN MILEAGE DEC 09	\$13.37	
	46,373	27772	01-0200-750 G.S.T. Input Receivable	DYKXHORN MILEAGE DEC 09	\$0.67	
	46,373	27772	02-0020-701 Accounts Payable - General	DYKXHORN MILEAGE DEC 09	\$0.00	\$14.04
<b>EASTWOOD AUTO ELECTRIC L'</b>						
	46,184	27773	04-4030-402 Leaf Machine	3INTAKE SCREENS	\$162.00	
	46,184	27773	01-0200-765 G.S.T.Rebate ( Feb.1/04)	3INTAKE SCREENS	\$7.50	
	46,184	27773	02-0020-701 Accounts Payable - General	3INTAKE SCREENS	\$0.00	\$169.50
	46,506	27773	04-4030-402 Leaf Machine	ROTARY SCREENS	\$162.00	
	46,506	27773	01-0200-765 G.S.T.Rebate ( Feb.1/04)	ROTARY SCREENS	\$7.50	
	46,506	27773	02-0020-701 Accounts Payable - General	ROTARY SCREENS	\$0.00	\$169.50
<b>EASY WAY CLEANING PRODUC</b>						
	46,379	27774	04-6067-021 Janitorial Supplies	DISINFECTANT WIPES	\$750.38	
	46,379	27774	01-0200-750 G.S.T. Input Receivable	DISINFECTANT WIPES	\$34.74	
	46,379	27774	02-0020-701 Accounts Payable - General	DISINFECTANT WIPES	\$0.00	\$785.12
<b>EDPRO ENERGY GROUP INC **:</b>						
	46,198	27775	04-6002-159 Equipment Fuel	EQUIPMENT FUEL - 4CYLINDERS	\$80.56	
	46,198	27775	01-0200-750 G.S.T. Input Receivable	EQUIPMENT FUEL - 4CYLINDERS	\$4.03	
	46,198	27775	02-0020-701 Accounts Payable - General	EQUIPMENT FUEL - 4CYLINDERS	\$0.00	\$84.59
	46,250	27775	04-6002-159 Equipment Fuel	EQUIPMENT FUEL - 4 CYL	\$85.52	
	46,250	27775	01-0200-750 G.S.T. Input Receivable	EQUIPMENT FUEL - 4 CYL	\$4.28	
	46,250	27775	02-0020-701 Accounts Payable - General	EQUIPMENT FUEL - 4 CYL	\$0.00	\$89.80
	46,292	27775	04-6002-159 Equipment Fuel	TANK RENTALS JAN-MAR 2010	\$94.96	
	46,292	27775	01-0200-765 G.S.T.Rebate ( Feb.1/04)	TANK RENTALS JAN-MAR 2010	\$4.40	
	46,292	27775	02-0020-701 Accounts Payable - General	TANK RENTALS JAN-MAR 2010	\$0.00	\$99.36
	46,356	27775	04-6002-159 Equipment Fuel	3 RETURNED CYLINDERS & REFILL	\$66.36	
	46,356	27775	01-0200-750 G.S.T. Input Receivable	3 RETURNED CYLINDERS & REFILL	\$3.32	
	46,356	27775	02-0020-701 Accounts Payable - General	3 RETURNED CYLINDERS & REFILL	\$0.00	\$69.68

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	46,357	27775	04-6002-159 Equipment Fuel	2 RETURNED AND REFILLED	\$45.12	
	46,357	27775	01-0200-750 G.S.T. Input Receivable	2 RETURNED AND REFILLED	\$2.26	
	46,357	27775	02-0020-701 Accounts Payable - General	2 RETURNED AND REFILLED	\$0.00	\$47.38
<b>E.O.N. ASSOCIATION</b>						
	46,293	27776	04-6200-060 Membership Fees	E.O.N. MEMBERSHIP	\$35.00	
	46,293	27776	02-0020-701 Accounts Payable - General	E.O.N. MEMBERSHIP	\$0.00	\$35.00
<b>ERIE THAMES POWERLINES CC</b>						
	46,429	27777	10-4011-801 Direct Costs	HOLD HYDRO POLES WONHAM N	\$460.19	
	46,429	27777	01-0200-765 G.S.T.Rebate ( Feb.1/04)	HOLD HYDRO POLES WONHAM N	\$23.01	
	46,429	27777	02-0020-701 Accounts Payable - General	HOLD HYDRO POLES WONHAM N	\$0.00	\$483.20
<b>FASTENAL CANADA ***</b>						
	46,334	27778	04-4002-165 Small Tools & Safety Equipment	WELD PLIERS	\$24.38	
	46,334	27778	01-0200-765 G.S.T.Rebate ( Feb.1/04)	WELD PLIERS	\$1.13	
	46,334	27778	02-0020-701 Accounts Payable - General	WELD PLIERS	\$0.00	\$25.51
	46,393	27778	04-4030-391 1987 Champion Grader	6 HITCH PINS	\$119.35	
	46,393	27778	01-0200-765 G.S.T.Rebate ( Feb.1/04)	6 HITCH PINS	\$5.53	
	46,393	27778	02-0020-701 Accounts Payable - General	6 HITCH PINS	\$0.00	\$124.88
	46,394	27778	04-4030-431 Vehicle Maintenance	CUTT OFF DISCS	\$55.57	
	46,394	27778	01-0200-765 G.S.T.Rebate ( Feb.1/04)	CUTT OFF DISCS	\$2.57	
	46,394	27778	02-0020-701 Accounts Payable - General	CUTT OFF DISCS	\$0.00	\$58.14
	46,395	27778	04-4016-348 Safety Devices Signs Guide Rails	BOLTS AND DRILL BITS	\$53.48	
	46,395	27778	01-0200-765 G.S.T.Rebate ( Feb.1/04)	BOLTS AND DRILL BITS	\$2.48	
	46,395	27778	02-0020-701 Accounts Payable - General	BOLTS AND DRILL BITS	\$0.00	\$55.96
	46,396	27778	04-4030-391 1987 Champion Grader	HITCH PINS	\$133.90	
	46,396	27778	01-0200-765 G.S.T.Rebate ( Feb.1/04)	HITCH PINS	\$6.20	
	46,396	27778	02-0020-701 Accounts Payable - General	HITCH PINS	\$0.00	\$140.10
	46,399	27778	04-4016-348 Safety Devices Signs Guide Rails	STAINLESS STEEL BANDING	\$236.73	
	46,399	27778	01-0200-765 G.S.T.Rebate ( Feb.1/04)	STAINLESS STEEL BANDING	\$10.96	
	46,399	27778	02-0020-701 Accounts Payable - General	STAINLESS STEEL BANDING	\$0.00	\$247.69

Town Of Ingersoll  
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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	46,400	27778	04-5000-310 Debris & Litter Pickup	100 STAINLESS STEEL WASHERS	\$10.18	
	46,400	27778	01-0200-765 G.S.T.Rebate ( Feb.1/04)	100 STAINLESS STEEL WASHERS	\$0.47	
	46,400	27778	02-0020-701 Accounts Payable - General	100 STAINLESS STEEL WASHERS	\$0.00	\$10.65
	46,401	27778	04-5000-310 Debris & Litter Pickup	STAINLESS WASHERS AND NUTS	\$41.33	
	46,401	27778	01-0200-765 G.S.T.Rebate ( Feb.1/04)	STAINLESS WASHERS AND NUTS	\$1.92	
	46,401	27778	02-0020-701 Accounts Payable - General	STAINLESS WASHERS AND NUTS	\$0.00	\$43.25
	46,405	27778	04-5000-310 Debris & Litter Pickup	STAINLESS STEEL BOLTS	\$11.47	
	46,405	27778	01-0200-765 G.S.T.Rebate ( Feb.1/04)	STAINLESS STEEL BOLTS	\$0.53	
	46,405	27778	02-0020-701 Accounts Payable - General	STAINLESS STEEL BOLTS	\$0.00	\$12.00
FLORAL OCCASIONS ***						
	46,360	27779	04-6063-042 Pool Program Supplies	5 BALLOONS	\$24.30	
	46,360	27779	01-0200-750 G.S.T. Input Receivable	5 BALLOONS	\$1.13	
	46,360	27779	02-0020-701 Accounts Payable - General	5 BALLOONS	\$0.00	\$25.43
FRAMPTON MAILING SYSTEMS						
	46,276	27780	04-1000-020 Office Supplies	INK CARTRIDGE 4 POSTAGE MACH	\$245.16	
	46,276	27780	01-0200-765 G.S.T.Rebate ( Feb.1/04)	INK CARTRIDGE 4 POSTAGE MACH	\$11.35	
	46,276	27780	02-0020-701 Accounts Payable - General	INK CARTRIDGE 4 POSTAGE MACH	\$0.00	\$256.51
FUNNELL, LARRY						
	46,312	27781	04-2011-175 Lot Snow Removal and Sanding	SNOW REMOVAL TC,CW,DT	\$175.00	
	46,312	27781	04-2005-174 Land Maintenance & Improvement	SNOW REMOVAL TC,CW,DT	\$75.00	
	46,312	27781	04-0102-175 Lot Snow Removal and Sanding	SNOW REMOVAL TC,CW,DT	\$75.00	
	46,312	27781	02-0020-701 Accounts Payable - General	SNOW REMOVAL TC,CW,DT	\$0.00	\$325.00
GALT MACHINE KNIFE AND SA						
	46,355	27782	04-6002-153 Equipment Repairs and Maintenanc	BLADE SHARPENING	\$103.60	
	46,355	27782	01-0200-750 G.S.T. Input Receivable	BLADE SHARPENING	\$4.80	
	46,355	27782	02-0020-701 Accounts Payable - General	BLADE SHARPENING	\$0.00	\$108.40
G. & K. SERVICES CANADA INC						
	46,196	27783	04-6062-155 Maintenance Contracts	15 MAT REPLACEMENTS	\$308.00	
	46,196	27783	01-0200-750 G.S.T. Input Receivable	15 MAT REPLACEMENTS	\$15.40	
	46,196	27783	02-0020-701 Accounts Payable - General	15 MAT REPLACEMENTS	\$0.00	\$323.40

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	46,199	27783	04-6002-155 Maintenance Contracts	8 MAT REPLACEMENTS	\$85.46	
	46,199	27783	01-0200-750 G.S.T. Input Receivable	8 MAT REPLACEMENTS	\$4.27	
	46,199	27783	02-0020-701 Accounts Payable - General	8 MAT REPLACEMENTS	\$0.00	\$89.73
<b>GRA - HAM ENERGY</b>						
	46,187	27784	04-4002-146 Diesel Fuel Coloured - Unlicensed	COLOURED DIESEL 620 L	\$458.18	
	46,187	27784	01-0200-765 G.S.T.Rebate ( Feb.1/04)	COLOURED DIESEL 620 L	\$22.91	
	46,187	27784	02-0020-701 Accounts Payable - General	COLOURED DIESEL 620 L	\$0.00	\$481.09
	46,188	27784	04-4002-142 Fuel - Gasoline	GASOLINE 984 L	\$845.26	
	46,188	27784	01-0200-765 G.S.T.Rebate ( Feb.1/04)	GASOLINE 984 L	\$42.26	
	46,188	27784	02-0020-701 Accounts Payable - General	GASOLINE 984 L	\$0.00	\$887.52
	46,189	27784	04-4002-144 Diesel Fuel Clear - Licensed Veh.	CLEAR DIESEL 1024L	\$859.13	
	46,189	27784	01-0200-765 G.S.T.Rebate ( Feb.1/04)	CLEAR DIESEL 1024L	\$42.96	
	46,189	27784	02-0020-701 Accounts Payable - General	CLEAR DIESEL 1024L	\$0.00	\$902.09
	46,205	27784	04-3000-150 Vehicle Fuel	GASOLINE UNIT#1 580.91L	\$53.26	
	46,205	27784	01-0200-765 G.S.T.Rebate ( Feb.1/04)	GASOLINE UNIT#1 580.91L	\$2.66	
	46,205	27784	02-0020-701 Accounts Payable - General	GASOLINE UNIT#1 580.91L	\$0.00	\$55.92
	46,247	27784	04-6005-150 Vehicle Fuel	VEHICLE FUEL - 200.67 L	\$185.23	
	46,247	27784	01-0200-750 G.S.T. Input Receivable	VEHICLE FUEL - 200.67 L	\$9.26	
	46,247	27784	02-0020-701 Accounts Payable - General	VEHICLE FUEL - 200.67 L	\$0.00	\$194.49
	46,248	27784	04-6005-150 Vehicle Fuel	VEHICLE FUEL - 103.49 L	\$93.55	
	46,248	27784	01-0200-750 G.S.T. Input Receivable	VEHICLE FUEL - 103.49 L	\$4.68	
	46,248	27784	02-0020-701 Accounts Payable - General	VEHICLE FUEL - 103.49 L	\$0.00	\$98.23
	46,319	27784	04-4001-150 Vehicle Fuel	GAS FOR ENG VAN 56.29L	\$48.25	
	46,319	27784	01-0200-765 G.S.T.Rebate ( Feb.1/04)	GAS FOR ENG VAN 56.29L	\$2.41	
	46,319	27784	02-0020-701 Accounts Payable - General	GAS FOR ENG VAN 56.29L	\$0.00	\$50.66
	46,323	27784	04-4001-150 Vehicle Fuel	GAS FOR ENG VAN 56.03L	\$50.65	
	46,323	27784	01-0200-765 G.S.T.Rebate ( Feb.1/04)	GAS FOR ENG VAN 56.03L	\$2.53	
	46,323	27784	02-0020-701 Accounts Payable - General	GAS FOR ENG VAN 56.03L	\$0.00	\$53.18

Town Of Ingersoll  
**Monthly Cheque Disbursements**  
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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	46,380	27784	04-6005-150 Vehicle Fuel	VEHICLE FUEL - 122.32 L	\$104.84	
	46,380	27784	01-0200-750 G.S.T. Input Receivable	VEHICLE FUEL - 122.32 L	\$5.24	
	46,380	27784	02-0020-701 Accounts Payable - General	VEHICLE FUEL - 122.32 L	\$0.00	\$110.08
	46,409	27784	04-4002-144 Diesel Fuel Clear - Licensed Veh.	CLEAR DEISEL	\$1,026.67	
	46,409	27784	01-0200-765 G.S.T.Rebate ( Feb.1/04)	CLEAR DEISEL	\$51.33	
	46,409	27784	02-0020-701 Accounts Payable - General	CLEAR DEISEL	\$0.00	\$1,078.00
	46,411	27784	04-4002-142 Fuel - Gasoline	REGULAR GASOLINE	\$611.32	
	46,411	27784	01-0200-765 G.S.T.Rebate ( Feb.1/04)	REGULAR GASOLINE	\$30.57	
	46,411	27784	02-0020-701 Accounts Payable - General	REGULAR GASOLINE	\$0.00	\$641.89
	46,412	27784	04-4002-146 Diesel Fuel Coloured - Unlicensed	COLOURED DEISEL	\$369.25	
	46,412	27784	01-0200-765 G.S.T.Rebate ( Feb.1/04)	COLOURED DEISEL	\$18.46	
	46,412	27784	02-0020-701 Accounts Payable - General	COLOURED DEISEL	\$0.00	\$387.71
	46,415	27784	04-4030-431 Vehicle Maintenance	FUEL CONDITIONER	\$115.78	
	46,415	27784	01-0200-765 G.S.T.Rebate ( Feb.1/04)	FUEL CONDITIONER	\$5.36	
	46,415	27784	02-0020-701 Accounts Payable - General	FUEL CONDITIONER	\$0.00	\$121.14
	46,507	27784	04-3000-150 Vehicle Fuel	VEHICLE FUEL 117.91L	\$101.06	
	46,507	27784	01-0200-765 G.S.T.Rebate ( Feb.1/04)	VEHICLE FUEL 117.91L	\$5.05	
	46,507	27784	02-0020-701 Accounts Payable - General	VEHICLE FUEL 117.91L	\$0.00	\$106.11
GREEN LEA						
	46,192	27785	04-4030-388 938800 Truck 8-99 1999 Volvo Du	FITTINGS AND VALVES TRUCK 8	\$83.68	
	46,192	27785	01-0200-765 G.S.T.Rebate ( Feb.1/04)	FITTINGS AND VALVES TRUCK 8	\$3.87	
	46,192	27785	02-0020-701 Accounts Payable - General	FITTINGS AND VALVES TRUCK 8	\$0.00	\$87.55
	46,208	27785	04-4015-335 Snow Plowing Sanding and Salting	HOSE CLAMP IMPELLOR ORIG SEAL	\$669.19	
	46,208	27785	01-0200-765 G.S.T.Rebate ( Feb.1/04)	HOSE CLAMP IMPELLOR ORIG SEAL	\$28.50	
	46,208	27785	02-0020-701 Accounts Payable - General	HOSE CLAMP IMPELLOR ORIG SEAL	\$0.00	\$697.69
G-TEL						
	46,287	27786	01-0252-340 Reconstruction Harris at Culloden	PRE-ENGINEERING LOCATES	\$779.20	
	46,287	27786	01-0252-048 County of Oxford - Clark Road Eas	PRE-ENGINEERING LOCATES	\$779.20	

Town Of Ingersoll  
**Monthly Cheque Disbursements**  
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VENDOR NAME					CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	
46,287	27786	01-0200-765 G.S.T.Rebate ( Feb.1/04)	PRE-ENGINEERING LOCATES	\$38.96	
46,287	27786	01-0200-765 G.S.T.Rebate ( Feb.1/04)	PRE-ENGINEERING LOCATES	\$38.96	
46,287	27786	02-0020-701 Accounts Payable - General	PRE-ENGINEERING LOCATES	\$0.00	\$1,636.32
<b>HESCH, AMY</b>					
46,363	27787	04-3201-107 Ride Grant Expenses	RIDE PROGRAM DEC 23/09	\$223.40	
46,363	27787	02-0020-701 Accounts Payable - General	RIDE PROGRAM DEC 23/09	\$0.00	\$223.40
<b>HILLSIDE KENNELS</b>					
46,228	27788	04-3600-156 Contract	CONTRACT SERV - DEC 09	\$500.00	
46,228	27788	01-0200-765 G.S.T.Rebate ( Feb.1/04)	CONTRACT SERV - DEC 09	\$25.00	
46,228	27788	02-0020-701 Accounts Payable - General	CONTRACT SERV - DEC 09	\$0.00	\$525.00
<b>HORIZON SIGNS</b>					
46,274	27789	04-3000-170 Building Repair and Maintenance	ADDRESS NUMBERS FOR BLDGS	\$263.12	
46,274	27789	04-3205-170 Building Repair and Maintenance	ADDRESS NUMBERS FOR BLDGS	\$98.68	
46,274	27789	01-0200-765 G.S.T.Rebate ( Feb.1/04)	ADDRESS NUMBERS FOR BLDGS	\$12.18	
46,274	27789	01-0200-765 G.S.T.Rebate ( Feb.1/04)	ADDRESS NUMBERS FOR BLDGS	\$4.57	
46,274	27789	02-0020-701 Accounts Payable - General	ADDRESS NUMBERS FOR BLDGS	\$0.00	\$378.55
<b>HOT,COLD &amp; FREEZING</b>					
46,197	27790	04-6062-153 Equipment Repairs and Maintenance	DRYTON REPAIR	\$130.00	
46,197	27790	01-0200-750 G.S.T. Input Receivable	DRYTON REPAIR	\$6.50	
46,197	27790	02-0020-701 Accounts Payable - General	DRYTON REPAIR	\$0.00	\$136.50
46,241	27790	04-6062-153 Equipment Repairs and Maintenance	HEATING SERVICE CALL	\$210.00	
46,241	27790	01-0200-750 G.S.T. Input Receivable	HEATING SERVICE CALL	\$10.50	
46,241	27790	02-0020-701 Accounts Payable - General	HEATING SERVICE CALL	\$0.00	\$220.50
46,329	27790	10-2062-801 Direct Costs	REPLACE HUMIDIFIER	\$5,722.00	
46,329	27790	01-0200-765 G.S.T.Rebate ( Feb.1/04)	REPLACE HUMIDIFIER	\$286.10	
46,329	27790	02-0020-701 Accounts Payable - General	REPLACE HUMIDIFIER	\$0.00	\$6,008.10
46,330	27790	04-2011-153 Equipment Repairs and Maintenance	REPLACE CYLINDER IN HUMIDIFIER	\$676.13	
46,330	27790	01-0200-765 G.S.T.Rebate ( Feb.1/04)	REPLACE CYLINDER IN HUMIDIFIER	\$33.81	
46,330	27790	02-0020-701 Accounts Payable - General	REPLACE CYLINDER IN HUMIDIFIER	\$0.00	\$709.94

Town Of Ingersoll  
**Monthly Cheque Disbursements**  
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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	46,338	27790	04-6002-153 Equipment Repairs and Maintenanc	REPAIR TO HEATING SYSTEM	\$549.95	
	46,338	27790	01-0200-750 G.S.T. Input Receivable	REPAIR TO HEATING SYSTEM	\$27.50	
	46,338	27790	02-0020-701 Accounts Payable - General	REPAIR TO HEATING SYSTEM	\$0.00	\$577.45
	46,339	27790	04-6002-153 Equipment Repairs and Maintenanc	REPAIRS TO HEATER	\$97.50	
	46,339	27790	01-0200-750 G.S.T. Input Receivable	REPAIRS TO HEATER	\$4.88	
	46,339	27790	02-0020-701 Accounts Payable - General	REPAIRS TO HEATER	\$0.00	\$102.38
	46,340	27790	04-6062-153 Equipment Repairs and Maintenanc	BELTS FOR FURNACE	\$97.50	
	46,340	27790	01-0200-750 G.S.T. Input Receivable	BELTS FOR FURNACE	\$4.88	
	46,340	27790	02-0020-701 Accounts Payable - General	BELTS FOR FURNACE	\$0.00	\$102.38
<b>HURLEY'S INDEPENDENT GRO</b>						
	46,254	27791	04-6200-051 Special Events	HURLEY'S - DEC 09 - MUSEUM	\$18.87	
	46,254	27791	02-0020-701 Accounts Payable - General	HURLEY'S - DEC 09 - MUSEUM	\$0.00	\$18.87
	46,335	27791	04-6065-042 General Program Supplies	PARKS AND REC HURLEYS DEC 09	\$242.08	
	46,335	27791	01-0200-750 G.S.T. Input Receivable	PARKS AND REC HURLEYS DEC 09	\$3.45	
	46,335	27791	04-6063-042 Pool Program Supplies	PARKS AND REC HURLEYS DEC 09	\$76.12	
	46,335	27791	04-6066-042 Program Supplies	PARKS AND REC HURLEYS DEC 09	\$60.22	
	46,335	27791	04-0100-111 Committee and Council Meetings	PARKS AND REC HURLEYS DEC 09	\$31.00	
	46,335	27791	04-6002-043 Canteen Purchases	PARKS AND REC HURLEYS DEC 09	\$34.85	
	46,335	27791	04-6064-042 Program Supplies	PARKS AND REC HURLEYS DEC 09	\$21.45	
	46,335	27791	02-0020-701 Accounts Payable - General	PARKS AND REC HURLEYS DEC 09	\$0.00	\$469.17
	46,374	27791	04-6068-043 Canteen Purchases	FUSION HURLEYS DEC 09	\$37.54	
	46,374	27791	04-6068-050 Special Events	FUSION HURLEYS DEC 09	\$162.78	
	46,374	27791	04-6076-042 Program Supplies	FUSION HURLEYS DEC 09	\$51.75	
	46,374	27791	04-6068-061 Meetings & Conferences	FUSION HURLEYS DEC 09	\$37.08	
	46,374	27791	04-6065-042 General Program Supplies	FUSION HURLEYS DEC 09	\$12.96	
	46,374	27791	01-0200-750 G.S.T. Input Receivable	FUSION HURLEYS DEC 09	\$0.62	
	46,374	27791	02-0020-701 Accounts Payable - General	FUSION HURLEYS DEC 09	\$0.00	\$302.73

Town Of Ingersoll  
**Monthly Cheque Disbursements**  
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VENDOR NAME						
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS	
46,251	27792	04-3203-102 Meals	PSB ANNUAL DINNER	\$943.81		
46,251	27792	01-0200-750 G.S.T. Input Receivable	PSB ANNUAL DINNER	\$37.77		
46,251	27792	02-0020-701 Accounts Payable - General	PSB ANNUAL DINNER	\$0.00		\$981.58
<b>INGERSOLL HOME CENTRE LTI</b>						
46,468	27793	04-6068-050 Special Events	SKI EVENT, SCHOOLS - OLYMPICS	\$54.13		
46,468	27793	01-0200-750 G.S.T. Input Receivable	SKI EVENT, SCHOOLS - OLYMPICS	\$2.51		
46,468	27793	02-0020-701 Accounts Payable - General	SKI EVENT, SCHOOLS - OLYMPICS	\$0.00		\$56.64
46,470	27793	04-6067-170 Building Repairs & Maintenance	PAINTING - GYM	\$18.86		
46,470	27793	01-0200-750 G.S.T. Input Receivable	PAINTING - GYM	\$0.87		
46,470	27793	02-0020-701 Accounts Payable - General	PAINTING - GYM	\$0.00		\$19.73
46,471	27793	04-6067-170 Building Repairs & Maintenance	PAINTING - GYM	\$21.12		
46,471	27793	01-0200-750 G.S.T. Input Receivable	PAINTING - GYM	\$0.98		
46,471	27793	02-0020-701 Accounts Payable - General	PAINTING - GYM	\$0.00		\$22.10
46,473	27793	04-6062-170 Building Repair and Maintenance	GLIDE, SWIVEL, NAILS	\$17.12		
46,473	27793	01-0200-750 G.S.T. Input Receivable	GLIDE, SWIVEL, NAILS	\$0.79		
46,473	27793	02-0020-701 Accounts Payable - General	GLIDE, SWIVEL, NAILS	\$0.00		\$17.91
46,477	27793	04-6005-169 Vandalism Repairs	CORDS TO REPLACE STOLEN ONES	\$260.39		
46,477	27793	01-0200-750 G.S.T. Input Receivable	CORDS TO REPLACE STOLEN ONES	\$12.05		
46,477	27793	02-0020-701 Accounts Payable - General	CORDS TO REPLACE STOLEN ONES	\$0.00		\$272.44
46,478	27793	04-6005-170 Building Repair and Maintenance	GLUE, OUTLET HOLDER	\$12.17		
46,478	27793	01-0200-750 G.S.T. Input Receivable	GLUE, OUTLET HOLDER	\$0.57		
46,478	27793	02-0020-701 Accounts Payable - General	GLUE, OUTLET HOLDER	\$0.00		\$12.74
46,480	27793	04-6005-170 Building Repair and Maintenance	PAINT & BRUSHES	\$63.18		
46,480	27793	01-0200-750 G.S.T. Input Receivable	PAINT & BRUSHES	\$2.93		
46,480	27793	02-0020-701 Accounts Payable - General	PAINT & BRUSHES	\$0.00		\$66.11
46,482	27793	04-6005-169 Vandalism Repairs	CORDS TO REPLACE STOLEN ONES	\$58.30		
46,482	27793	01-0200-750 G.S.T. Input Receivable	CORDS TO REPLACE STOLEN ONES	\$2.70		
46,482	27793	02-0020-701 Accounts Payable - General	CORDS TO REPLACE STOLEN ONES	\$0.00		\$61.00

Town Of Ingersoll  
**Monthly Cheque Disbursements**  
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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	46,483	27793	04-6005-170 Building Repair and Maintenance	4 -12' 2 X 4S FOR SHOP	\$12.92	
	46,483	27793	01-0200-750 G.S.T. Input Receivable	4 -12' 2 X 4S FOR SHOP	\$0.60	
	46,483	27793	02-0020-701 Accounts Payable - General	4 -12' 2 X 4S FOR SHOP	\$0.00	\$13.52
	46,485	27793	04-6005-170 Building Repair and Maintenance	STUD SENSOR	\$21.59	
	46,485	27793	01-0200-750 G.S.T. Input Receivable	STUD SENSOR	\$1.00	
	46,485	27793	02-0020-701 Accounts Payable - General	STUD SENSOR	\$0.00	\$22.59
	46,487	27793	04-6005-170 Building Repair and Maintenance	OUTLET ADAPTOR, CORD	\$34.51	
	46,487	27793	01-0200-750 G.S.T. Input Receivable	OUTLET ADAPTOR, CORD	\$1.60	
	46,487	27793	02-0020-701 Accounts Payable - General	OUTLET ADAPTOR, CORD	\$0.00	\$36.11
	46,488	27793	04-6005-170 Building Repair and Maintenance	2 ROLLER REFILLS + 3 PK	\$15.09	
	46,488	27793	01-0200-750 G.S.T. Input Receivable	2 ROLLER REFILLS + 3 PK	\$0.70	
	46,488	27793	02-0020-701 Accounts Payable - General	2 ROLLER REFILLS + 3 PK	\$0.00	\$15.79
	46,489	27793	04-6005-170 Building Repair and Maintenance	SCREWS DRLX PAN 100 1/2X8 SCKT	\$10.25	
	46,489	27793	01-0200-750 G.S.T. Input Receivable	SCREWS DRLX PAN 100 1/2X8 SCKT	\$0.47	
	46,489	27793	02-0020-701 Accounts Payable - General	SCREWS DRLX PAN 100 1/2X8 SCKT	\$0.00	\$10.72
	46,490	27793	04-6005-170 Building Repair and Maintenance	PAINT X 3, TRAY LINER, PNT THN	\$88.78	
	46,490	27793	01-0200-750 G.S.T. Input Receivable	PAINT X 3, TRAY LINER, PNT THN	\$4.11	
	46,490	27793	02-0020-701 Accounts Payable - General	PAINT X 3, TRAY LINER, PNT THN	\$0.00	\$92.89
	46,492	27793	04-4016-348 Safety Devices Signs Guide Rails	6 EYE BOLTS	\$3.63	
	46,492	27793	01-0200-765 G.S.T.Rebate ( Feb.1/04)	6 EYE BOLTS	\$0.17	
	46,492	27793	02-0020-701 Accounts Payable - General	6 EYE BOLTS	\$0.00	\$3.80
	46,493	27793	04-6005-170 Building Repair and Maintenance	2 PAINT BRUSHES	\$23.74	
	46,493	27793	01-0200-750 G.S.T. Input Receivable	2 PAINT BRUSHES	\$1.10	
	46,493	27793	02-0020-701 Accounts Payable - General	2 PAINT BRUSHES	\$0.00	\$24.84
	46,494	27793	04-4002-165 Small Tools & Safety Equipment	BATTERIES, FITTINGS	\$302.38	
	46,494	27793	04-4015-335 Snow Plowing Sanding and Salting	BATTERIES, FITTINGS	\$34.20	
	46,494	27793	01-0200-765 G.S.T.Rebate ( Feb.1/04)	BATTERIES, FITTINGS	\$14.00	

Town Of Ingersoll  
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VENDOR NAME					
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
46,494	27793	01-0200-765 G.S.T.Rebate ( Feb.1/04)	BATTERIES, FITTINGS	\$1.58	
46,494	27793	02-0020-701 Accounts Payable - General	BATTERIES, FITTINGS	\$0.00	\$352.16
46,495	27793	04-6005-170 Building Repair and Maintenance	2 CORDS FOR SHOP	\$36.70	
46,495	27793	01-0200-750 G.S.T. Input Receivable	2 CORDS FOR SHOP	\$1.70	
46,495	27793	02-0020-701 Accounts Payable - General	2 CORDS FOR SHOP	\$0.00	\$38.40
46,496	27793	04-6005-170 Building Repair and Maintenance	SCREWS, ROLLER REFILL	\$55.59	
46,496	27793	01-0200-750 G.S.T. Input Receivable	SCREWS, ROLLER REFILL	\$2.57	
46,496	27793	02-0020-701 Accounts Payable - General	SCREWS, ROLLER REFILL	\$0.00	\$58.16
46,498	27793	04-6005-151 Vehicle Repairs and Maintenance	4 - WASHER FLUID	\$12.92	
46,498	27793	01-0200-750 G.S.T. Input Receivable	4 - WASHER FLUID	\$0.60	
46,498	27793	02-0020-701 Accounts Payable - General	4 - WASHER FLUID	\$0.00	\$13.52
46,499	27793	04-4016-348 Safety Devices Signs Guide Rails	4X4 POSTS	\$59.31	
46,499	27793	01-0200-765 G.S.T.Rebate ( Feb.1/04)	4X4 POSTS	\$2.75	
46,499	27793	02-0020-701 Accounts Payable - General	4X4 POSTS	\$0.00	\$62.06
INGERSOLL RENT-ALL ***					
46,354	27794	04-6005-154 Rental	FENCE RENTAL	\$246.84	
46,354	27794	01-0200-750 G.S.T. Input Receivable	FENCE RENTAL	\$11.43	
46,354	27794	02-0020-701 Accounts Payable - General	FENCE RENTAL	\$0.00	\$258.27
INGERSOLL SERVICES FOR SEN					
46,256	27795	04-6062-153 Equipment Repairs and Maintenance	CHAIR REPLACEMENT - 145	\$1,450.00	
46,256	27795	04-6067-153 Equipment Repairs & Maintenance	CHAIR REPLACEMENT - 145	\$1,450.00	
46,256	27795	02-0020-701 Accounts Payable - General	CHAIR REPLACEMENT - 145	\$0.00	\$2,900.00
INGERSOLL TIMES, THE					
46,209	27796	04-6066-100 Advertising	SANTAS VILLAGE AD	\$141.18	
46,209	27796	01-0200-750 G.S.T. Input Receivable	SANTAS VILLAGE AD	\$7.06	
46,209	27796	02-0020-701 Accounts Payable - General	SANTAS VILLAGE AD	\$0.00	\$148.24
46,219	27796	04-8020-100 Advertising - Newspaper	REDISCOVER WINNERS NOV 09	\$62.22	
46,219	27796	01-0200-765 G.S.T.Rebate ( Feb.1/04)	REDISCOVER WINNERS NOV 09	\$3.11	
46,219	27796	02-0020-701 Accounts Payable - General	REDISCOVER WINNERS NOV 09	\$0.00	\$65.33

Town Of Ingersoll  
**Monthly Cheque Disbursements**  
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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	46,220	27796	04-8020-100 Advertising - Newspaper	REDISCOVER ING. WINNERS - OCT	\$62.22	
	46,220	27796	01-0200-765 G.S.T.Rebate ( Feb.1/04)	REDISCOVER ING. WINNERS - OCT	\$3.11	
	46,220	27796	02-0020-701 Accounts Payable - General	REDISCOVER ING. WINNERS - OCT	\$0.00	\$65.33
	46,249	27796	04-6066-100 Advertising	SANTA'S VILLAGE - EXTENDED HRS	\$214.74	
	46,249	27796	01-0200-750 G.S.T. Input Receivable	SANTA'S VILLAGE - EXTENDED HRS	\$10.74	
	46,249	27796	02-0020-701 Accounts Payable - General	SANTA'S VILLAGE - EXTENDED HRS	\$0.00	\$225.48
	46,317	27796	04-6065-100 Advertising	AD FOR YOGA INSTRUCTOR	\$55.64	
	46,317	27796	01-0200-750 G.S.T. Input Receivable	AD FOR YOGA INSTRUCTOR	\$2.78	
	46,317	27796	02-0020-701 Accounts Payable - General	AD FOR YOGA INSTRUCTOR	\$0.00	\$58.42
	46,350	27796	04-6066-100 Advertising	AD FOR SANTAS VILLAGE	\$141.18	
	46,350	27796	01-0200-750 G.S.T. Input Receivable	AD FOR SANTAS VILLAGE	\$7.06	
	46,350	27796	02-0020-701 Accounts Payable - General	AD FOR SANTAS VILLAGE	\$0.00	\$148.24
<b>INGERWOOD CONSTRUCTION I</b>						
	46,314	27797	10-4027-802 Prime Contract	PC # 3 INGERWOOD JAN 6/10	\$43,540.39	
	46,314	27797	02-0020-702 Accounts Payable - Holdbacks	PC # 3 INGERWOOD JAN 6/10	\$0.00	\$4,354.04
	46,314	27797	01-0200-765 G.S.T.Rebate ( Feb.1/04)	PC # 3 INGERWOOD JAN 6/10	\$1,959.32	
	46,314	27797	02-0020-701 Accounts Payable - General	PC # 3 INGERWOOD JAN 6/10	\$0.00	\$41,145.67
<b>INSIGHT CANADA</b>						
	46,212	27798	04-1002-153 Equipment Repairs and Maintenance	15 BACK UP TAPES	\$729.96	
	46,212	27798	01-0200-765 G.S.T.Rebate ( Feb.1/04)	15 BACK UP TAPES	\$33.80	
	46,212	27798	02-0020-701 Accounts Payable - General	15 BACK UP TAPES	\$0.00	\$763.76
	46,213	27798	04-1002-153 Equipment Repairs and Maintenance	BACK UP POWER SUPPLY	\$1,755.52	
	46,213	27798	01-0200-765 G.S.T.Rebate ( Feb.1/04)	BACK UP POWER SUPPLY	\$81.27	
	46,213	27798	02-0020-701 Accounts Payable - General	BACK UP POWER SUPPLY	\$0.00	\$1,836.79
<b>KNECHT &amp; BERCHTOLD INC.</b>						
	46,382	27799	04-6068-027 New Equipment	RECYCLING RECEPTACLES - 15	\$6,415.20	
	46,382	27799	01-0200-750 G.S.T. Input Receivable	RECYCLING RECEPTACLES - 15	\$297.00	
	46,382	27799	02-0020-701 Accounts Payable - General	RECYCLING RECEPTACLES - 15	\$0.00	\$6,712.20
<b>LAFARGE PAVING AND CONST.</b>						

Town Of Ingersoll  
**Monthly Cheque Disbursements**  
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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	46,233	27800	02-0020-702 Accounts Payable - Holdbacks	PC#3 -RELEASE OF HOLDBACK	\$4,134.47	
	46,233	27800	02-0020-701 Accounts Payable - General	PC#3 -RELEASE OF HOLDBACK	\$0.00	\$4,134.47
<b>LIFESAVING SOCIETY</b>						
	46,359	27801	04-6063-145 Leadership	BRONZE STAR CERTIF	\$57.75	
	46,359	27801	02-0020-701 Accounts Payable - General	BRONZE STAR CERTIF	\$0.00	\$57.75
	46,375	27801	04-6063-145 Leadership	BRONZE MEDAL CERTIFICATES	\$244.75	
	46,375	27801	02-0020-701 Accounts Payable - General	BRONZE MEDAL CERTIFICATES	\$0.00	\$244.75
<b>LINE-X</b>						
	46,227	27802	04-6080-027 New Equipment	RECYCLING CONTAINERS LIDS	\$3,483.00	
	46,227	27802	01-0200-765 G.S.T.Rebate ( Feb.1/04)	RECYCLING CONTAINERS LIDS	\$161.25	
	46,227	27802	02-0020-701 Accounts Payable - General	RECYCLING CONTAINERS LIDS	\$0.00	\$3,644.25
<b>LWR AUTOMOTIVE</b>						
	46,441	27803	04-4030-431 Vehicle Maintenance	DRY GRAPHITE LUBE	\$17.69	
	46,441	27803	01-0200-765 G.S.T.Rebate ( Feb.1/04)	DRY GRAPHITE LUBE	\$0.82	
	46,441	27803	02-0020-701 Accounts Payable - General	DRY GRAPHITE LUBE	\$0.00	\$18.51
	46,442	27803	04-4030-431 Vehicle Maintenance	SEALED BEAM	\$39.03	
	46,442	27803	01-0200-765 G.S.T.Rebate ( Feb.1/04)	SEALED BEAM	\$1.81	
	46,442	27803	02-0020-701 Accounts Payable - General	SEALED BEAM	\$0.00	\$40.84
	46,444	27803	04-4030-431 Vehicle Maintenance	SEALED BEAM	\$19.52	
	46,444	27803	01-0200-765 G.S.T.Rebate ( Feb.1/04)	SEALED BEAM	\$0.90	
	46,444	27803	02-0020-701 Accounts Payable - General	SEALED BEAM	\$0.00	\$20.42
	46,445	27803	04-4002-165 Small Tools & Safety Equipment	RACHET,EXTENSIONS,BRAKE FLUID	\$64.76	
	46,445	27803	04-4030-431 Vehicle Maintenance	RACHET,EXTENSIONS,BRAKE FLUID	\$13.05	
	46,445	27803	01-0200-765 G.S.T.Rebate ( Feb.1/04)	RACHET,EXTENSIONS,BRAKE FLUID	\$3.00	
	46,445	27803	01-0200-765 G.S.T.Rebate ( Feb.1/04)	RACHET,EXTENSIONS,BRAKE FLUID	\$0.60	
	46,445	27803	02-0020-701 Accounts Payable - General	RACHET,EXTENSIONS,BRAKE FLUID	\$0.00	\$81.41
	46,448	27803	04-4002-165 Small Tools & Safety Equipment	SMALL TOOLS ASSORTED	\$557.37	
	46,448	27803	01-0200-765 G.S.T.Rebate ( Feb.1/04)	SMALL TOOLS ASSORTED	\$25.80	
	46,448	27803	02-0020-701 Accounts Payable - General	SMALL TOOLS ASSORTED	\$0.00	\$583.17

Town Of Ingersoll  
**Monthly Cheque Disbursements**  
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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	46,449	27803	04-4002-165 Small Tools & Safety Equipment	FLEXIBLE RATCHET	\$46.43	
	46,449	27803	01-0200-765 G.S.T.Rebate ( Feb.1/04)	FLEXIBLE RATCHET	\$2.15	
	46,449	27803	02-0020-701 Accounts Payable - General	FLEXIBLE RATCHET	\$0.00	\$48.58
	46,451	27803	04-4002-165 Small Tools & Safety Equipment	DUAL FOOT CHUK	\$23.32	
	46,451	27803	01-0200-765 G.S.T.Rebate ( Feb.1/04)	DUAL FOOT CHUK	\$1.08	
	46,451	27803	02-0020-701 Accounts Payable - General	DUAL FOOT CHUK	\$0.00	\$24.40
	46,452	27803	04-4002-165 Small Tools & Safety Equipment	EXTENSION	\$18.35	
	46,452	27803	01-0200-765 G.S.T.Rebate ( Feb.1/04)	EXTENSION	\$0.85	
	46,452	27803	02-0020-701 Accounts Payable - General	EXTENSION	\$0.00	\$19.20
LYRECO CANADA INC.						
	46,322	27804	04-4001-027 New Equipment	APPROVED STAMP	\$57.34	
	46,322	27804	01-0200-765 G.S.T.Rebate ( Feb.1/04)	APPROVED STAMP	\$2.65	
	46,322	27804	02-0020-701 Accounts Payable - General	APPROVED STAMP	\$0.00	\$59.99
M & L SUPPLY						
	46,503	27805	04-3000-161 Fire Fighting Equipment	SLVG COVERS FOR PRPTY PRTCN	\$458.61	
	46,503	27805	01-0200-765 G.S.T.Rebate ( Feb.1/04)	SLVG COVERS FOR PRPTY PRTCN	\$21.23	
	46,503	27805	02-0020-701 Accounts Payable - General	SLVG COVERS FOR PRPTY PRTCN	\$0.00	\$479.84
M & M MEAT SHOPS ***						
	46,370	27806	04-6076-042 Program Supplies	WEINERS BURGERS- CADETS	\$32.95	
	46,370	27806	02-0020-701 Accounts Payable - General	WEINERS BURGERS- CADETS	\$0.00	\$32.95
MCCRYSAL, KIM						
	46,265	27807	04-6063-062 Mileage	MILEAGE - DEC 09 - MCCRYSAL	\$8.42	
	46,265	27807	01-0200-750 G.S.T. Input Receivable	MILEAGE - DEC 09 - MCCRYSAL	\$0.42	
	46,265	27807	02-0020-701 Accounts Payable - General	MILEAGE - DEC 09 - MCCRYSAL	\$0.00	\$8.84
MCKIM HARDWARE						
	46,221	27808	04-8020-057 Midnight Madness	GARBAGE BAGS	\$8.63	
	46,221	27808	01-0200-765 G.S.T.Rebate ( Feb.1/04)	GARBAGE BAGS	\$0.40	
	46,221	27808	02-0020-701 Accounts Payable - General	GARBAGE BAGS	\$0.00	\$9.03
	46,450	27808	04-3001-153 Equipment Repairs and Maintenance	HEATER-BOBCAT,REPAIRS TRUCK540	\$50.43	
	46,450	27808	04-3000-151 Vehicle Repairs and Maintenance	HEATER-BOBCAT,REPAIRS TRUCK540	\$2.86	

Town Of Ingersoll  
**Monthly Cheque Disbursements**  
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VENDOR NAME					
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
46,450	27808	01-0200-765 G.S.T.Rebate ( Feb.1/04)	HEATER-BOBCAT,REPAIRS TRUCK540	\$2.33	
46,450	27808	01-0200-765 G.S.T.Rebate ( Feb.1/04)	HEATER-BOBCAT,REPAIRS TRUCK540	\$0.13	
46,450	27808	02-0020-701 Accounts Payable - General	HEATER-BOBCAT,REPAIRS TRUCK540	\$0.00	\$55.75
46,453	27808	04-2011-153 Equipment Repairs and Maintenance	FUSE AND WIRE	\$6.87	
46,453	27808	01-0200-765 G.S.T.Rebate ( Feb.1/04)	FUSE AND WIRE	\$0.32	
46,453	27808	02-0020-701 Accounts Payable - General	FUSE AND WIRE	\$0.00	\$7.19
46,454	27808	04-3000-290 Miscellaneous	BATTERIES, GAS CAN, DISH SOAP	\$2.91	
46,454	27808	04-3000-152 Communication	BATTERIES, GAS CAN, DISH SOAP	\$9.17	
46,454	27808	04-3000-153 Equipment Repairs and Maintenance	BATTERIES, GAS CAN, DISH SOAP	\$9.18	
46,454	27808	01-0200-765 G.S.T.Rebate ( Feb.1/04)	BATTERIES, GAS CAN, DISH SOAP	\$0.13	
46,454	27808	01-0200-765 G.S.T.Rebate ( Feb.1/04)	BATTERIES, GAS CAN, DISH SOAP	\$0.42	
46,454	27808	01-0200-765 G.S.T.Rebate ( Feb.1/04)	BATTERIES, GAS CAN, DISH SOAP	\$0.42	
46,454	27808	02-0020-701 Accounts Payable - General	BATTERIES, GAS CAN, DISH SOAP	\$0.00	\$22.23
46,455	27808	04-6200-170 Building Repair and Maintenance	LIGHT BULBS	\$7.31	
46,455	27808	01-0200-750 G.S.T. Input Receivable	LIGHT BULBS	\$0.34	
46,455	27808	02-0020-701 Accounts Payable - General	LIGHT BULBS	\$0.00	\$7.65
46,456	27808	01-0010-701 To be Cleared	DISH SOAP FLOOD BULB	\$6.11	
46,456	27808	01-0200-765 G.S.T.Rebate ( Feb.1/04)	DISH SOAP FLOOD BULB	\$0.28	
46,456	27808	02-0020-701 Accounts Payable - General	DISH SOAP FLOOD BULB	\$0.00	\$6.39
46,457	27808	04-3205-170 Building Repair and Maintenance	CAR BOARD HOOKS	\$52.37	
46,457	27808	01-0200-765 G.S.T.Rebate ( Feb.1/04)	CAR BOARD HOOKS	\$2.42	
46,457	27808	02-0020-701 Accounts Payable - General	CAR BOARD HOOKS	\$0.00	\$54.79
46,458	27808	04-4002-165 Small Tools & Safety Equipment	PLIERS,TORCHKIT,UTILITY KNIFE	\$89.96	
46,458	27808	01-0200-765 G.S.T.Rebate ( Feb.1/04)	PLIERS,TORCHKIT,UTILITY KNIFE	\$4.17	
46,458	27808	02-0020-701 Accounts Payable - General	PLIERS,TORCHKIT,UTILITY KNIFE	\$0.00	\$94.13
46,459	27808	04-4002-170 Building Repair and Maintenance	BATTERIES	\$15.13	
46,459	27808	01-0200-765 G.S.T.Rebate ( Feb.1/04)	BATTERIES	\$0.70	

Town Of Ingersoll  
**Monthly Cheque Disbursements**  
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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	46,459	27808	02-0020-701 Accounts Payable - General	BATTERIES	\$0.00	\$15.83
	46,460	27808	04-4016-348 Safety Devices Signs Guide Rails	6V LANTERN BATTERIES	\$40.49	
	46,460	27808	01-0200-765 G.S.T.Rebate ( Feb.1/04)	6V LANTERN BATTERIES	\$1.87	
	46,460	27808	02-0020-701 Accounts Payable - General	6V LANTERN BATTERIES	\$0.00	\$42.36
	46,461	27808	04-4030-388 938800 Truck 8-99 1999 Volvo Du	HOSE CLAMPS	\$12.93	
	46,461	27808	01-0200-765 G.S.T.Rebate ( Feb.1/04)	HOSE CLAMPS	\$0.60	
	46,461	27808	02-0020-701 Accounts Payable - General	HOSE CLAMPS	\$0.00	\$13.53
	46,463	27808	04-4030-402 Leaf Machine	BLACK PIPE	\$14.36	
	46,463	27808	01-0200-765 G.S.T.Rebate ( Feb.1/04)	BLACK PIPE	\$0.67	
	46,463	27808	02-0020-701 Accounts Payable - General	BLACK PIPE	\$0.00	\$15.03
	46,464	27808	04-4030-402 Leaf Machine	FLAT STEEL BAR	\$43.88	
	46,464	27808	01-0200-765 G.S.T.Rebate ( Feb.1/04)	FLAT STEEL BAR	\$2.03	
	46,464	27808	02-0020-701 Accounts Payable - General	FLAT STEEL BAR	\$0.00	\$45.91
	46,465	27808	04-4030-402 Leaf Machine	RED RUST PAINT	\$65.04	
	46,465	27808	01-0200-765 G.S.T.Rebate ( Feb.1/04)	RED RUST PAINT	\$3.01	
	46,465	27808	02-0020-701 Accounts Payable - General	RED RUST PAINT	\$0.00	\$68.05
	46,466	27808	04-4002-170 Building Repair and Maintenance	LIGHT BULBS	\$25.68	
	46,466	27808	01-0200-765 G.S.T.Rebate ( Feb.1/04)	LIGHT BULBS	\$1.19	
	46,466	27808	02-0020-701 Accounts Payable - General	LIGHT BULBS	\$0.00	\$26.87
	46,469	27808	04-4030-431 Vehicle Maintenance	LYNCH PINS	\$4.21	
	46,469	27808	01-0200-765 G.S.T.Rebate ( Feb.1/04)	LYNCH PINS	\$0.20	
	46,469	27808	02-0020-701 Accounts Payable - General	LYNCH PINS	\$0.00	\$4.41
	46,475	27808	04-6002-021 Janitorial Supplies	COMPACT FLUORESCENT BULBS	\$57.50	
	46,475	27808	01-0200-750 G.S.T. Input Receivable	COMPACT FLUORESCENT BULBS	\$2.66	
	46,475	27808	02-0020-701 Accounts Payable - General	COMPACT FLUORESCENT BULBS	\$0.00	\$60.16
	46,479	27808	04-6067-170 Building Repairs & Maintenance	PAINT THINNNER	\$3.19	
	46,479	27808	01-0200-750 G.S.T. Input Receivable	PAINT THINNNER	\$0.15	

Town Of Ingersoll  
**Monthly Cheque Disbursements**  
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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	46,479	27808	02-0020-701 Accounts Payable - General	PAINT THINNNER	\$0.00	\$3.34
	46,481	27808	04-6068-050 Special Events	DUCT TAPE-HAUNTED HOUSE	\$6.42	
	46,481	27808	01-0200-750 G.S.T. Input Receivable	DUCT TAPE-HAUNTED HOUSE	\$0.30	
	46,481	27808	02-0020-701 Accounts Payable - General	DUCT TAPE-HAUNTED HOUSE	\$0.00	\$6.72
	46,484	27808	04-6005-170 Building Repair and Maintenance	7 CORDS FOR SHOP	\$56.84	
	46,484	27808	01-0200-750 G.S.T. Input Receivable	7 CORDS FOR SHOP	\$2.63	
	46,484	27808	02-0020-701 Accounts Payable - General	7 CORDS FOR SHOP	\$0.00	\$59.47
	46,486	27808	04-6062-170 Building Repair and Maintenance	FLASH LIGHT	\$6.15	
	46,486	27808	01-0200-750 G.S.T. Input Receivable	FLASH LIGHT	\$0.28	
	46,486	27808	02-0020-701 Accounts Payable - General	FLASH LIGHT	\$0.00	\$6.43
<b>MILLCREEK PRINTING INC</b>						
	46,224	27809	04-7000-101 Graphics and Printing	BR&E REPORT PRINTING	\$198.77	
	46,224	27809	01-0200-765 G.S.T.Rebate ( Feb.1/04)	BR&E REPORT PRINTING	\$9.20	
	46,224	27809	02-0020-701 Accounts Payable - General	BR&E REPORT PRINTING	\$0.00	\$207.97
<b>MINISTRY OF FINANCE (OPP)**</b>						
	46,214	27810	04-3201-050 Contract Services - O.P.P.	OPP SERVICES DEC 09	\$203,909.00	
	46,214	27810	02-0020-701 Accounts Payable - General	OPP SERVICES DEC 09	\$0.00	\$203,909.00
<b>MOBILE COMMUNICATIONS</b>						
	46,185	27811	04-4030-388 938800 Truck 8-99 1999 Volvo Du	INSTALL RADIO	\$111.24	
	46,185	27811	01-0200-765 G.S.T.Rebate ( Feb.1/04)	INSTALL RADIO	\$5.15	
	46,185	27811	02-0020-701 Accounts Payable - General	INSTALL RADIO	\$0.00	\$116.39
	46,191	27811	10-4071-801 Direct Costs	INSTALL RADIO IN TRUCK 10	\$212.22	
	46,191	27811	01-0200-765 G.S.T.Rebate ( Feb.1/04)	INSTALL RADIO IN TRUCK 10	\$9.83	
	46,191	27811	02-0020-701 Accounts Payable - General	INSTALL RADIO IN TRUCK 10	\$0.00	\$222.05
<b>MOTION INDUSTRIES (CANADA)</b>						
	46,416	27812	04-4030-402 Leaf Machine	BEARINGS	\$184.02	
	46,416	27812	01-0200-765 G.S.T.Rebate ( Feb.1/04)	BEARINGS	\$8.52	
	46,416	27812	02-0020-701 Accounts Payable - General	BEARINGS	\$0.00	\$192.54
<b>NADALIN, NANCY</b>						
	46,372	27813	04-6064-062 Mileage	NADALIN MILEAGE DEC 09	\$76.76	

Town Of Ingersoll  
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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	46,372	27813	01-0200-750 G.S.T. Input Receivable	NADALIN MILEAGE DEC 09	\$3.84	
	46,372	27813	02-0020-701 Accounts Payable - General	NADALIN MILEAGE DEC 09	\$0.00	\$80.60
<b>NATIONWIDE GOURMETS</b>						
	46,279	27814	04-0100-111 Committee and Council Meetings	COFFEE FOR MEETINGS	\$73.57	
	46,279	27814	01-0200-765 G.S.T.Rebate ( Feb.1/04)	COFFEE FOR MEETINGS	\$0.18	
	46,279	27814	02-0020-701 Accounts Payable - General	COFFEE FOR MEETINGS	\$0.00	\$73.75
<b>NEOPOST - DPOC</b>						
	46,303	27815	04-1000-023 Postage	POSTAGE - ACCT 9042321009	\$4,761.90	
	46,303	27815	01-0200-765 G.S.T.Rebate ( Feb.1/04)	POSTAGE - ACCT 9042321009	\$238.10	
	46,303	27815	02-0020-701 Accounts Payable - General	POSTAGE - ACCT 9042321009	\$0.00	\$5,000.00
<b>NEW ORLEANS PIZZA</b>						
	46,336	27816	04-6061-290 Miscellaneous	DEC 09 PIZZAS 31	\$12.96	
	46,336	27816	04-6068-050 Special Events	DEC 09 PIZZAS 31	\$60.48	
	46,336	27816	04-6076-042 Program Supplies	DEC 09 PIZZAS 31	\$30.24	
	46,336	27816	04-6068-042 Program Supplies	DEC 09 PIZZAS 31	\$22.68	
	46,336	27816	04-6063-042 Pool Program Supplies	DEC 09 PIZZAS 31	\$130.95	
	46,336	27816	01-0200-750 G.S.T. Input Receivable	DEC 09 PIZZAS 31	\$0.60	
	46,336	27816	01-0200-750 G.S.T. Input Receivable	DEC 09 PIZZAS 31	\$2.80	
	46,336	27816	01-0200-750 G.S.T. Input Receivable	DEC 09 PIZZAS 31	\$1.40	
	46,336	27816	01-0200-750 G.S.T. Input Receivable	DEC 09 PIZZAS 31	\$1.05	
	46,336	27816	01-0200-750 G.S.T. Input Receivable	DEC 09 PIZZAS 31	\$6.06	
	46,336	27816	02-0020-701 Accounts Payable - General	DEC 09 PIZZAS 31	\$0.00	\$269.22
<b>NOVACK'S</b>						
	46,206	27817	04-3000-029 Uniforms and Clothing	UNIFORMS FIRE DEPT	\$1,393.31	
	46,206	27817	01-0200-765 G.S.T.Rebate ( Feb.1/04)	UNIFORMS FIRE DEPT	\$64.50	
	46,206	27817	02-0020-701 Accounts Payable - General	UNIFORMS FIRE DEPT	\$0.00	\$1,457.81
	46,269	27817	04-3000-029 Uniforms and Clothing	UNIFORM PANTS - GOODALL	\$64.75	
	46,269	27817	01-0200-765 G.S.T.Rebate ( Feb.1/04)	UNIFORM PANTS - GOODALL	\$3.00	
	46,269	27817	02-0020-701 Accounts Payable - General	UNIFORM PANTS - GOODALL	\$0.00	\$67.75

Town Of Ingersoll  
**Monthly Cheque Disbursements**  
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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	46,270	27817	04-3000-029 Uniforms and Clothing	UNIFORM PANTS - SOETEMANS	\$64.75	
	46,270	27817	01-0200-765 G.S.T.Rebate ( Feb.1/04)	UNIFORM PANTS - SOETEMANS	\$3.00	
	46,270	27817	02-0020-701 Accounts Payable - General	UNIFORM PANTS - SOETEMANS	\$0.00	\$67.75
	46,271	27817	04-3000-029 Uniforms and Clothing	UNIFORM PANTS - DANIEL	\$64.75	
	46,271	27817	01-0200-765 G.S.T.Rebate ( Feb.1/04)	UNIFORM PANTS - DANIEL	\$3.00	
	46,271	27817	02-0020-701 Accounts Payable - General	UNIFORM PANTS - DANIEL	\$0.00	\$67.75
	46,272	27817	04-3000-029 Uniforms and Clothing	UNIFORM PANTS - KRIENSELOKKER	\$64.75	
	46,272	27817	01-0200-765 G.S.T.Rebate ( Feb.1/04)	UNIFORM PANTS - KRIENSELOKKER	\$3.00	
	46,272	27817	02-0020-701 Accounts Payable - General	UNIFORM PANTS - KRIENSELOKKER	\$0.00	\$67.75
	46,273	27817	04-3000-029 Uniforms and Clothing	CHIEF'S TUNIC	\$389.61	
	46,273	27817	01-0200-765 G.S.T.Rebate ( Feb.1/04)	CHIEF'S TUNIC	\$18.04	
	46,273	27817	02-0020-701 Accounts Payable - General	CHIEF'S TUNIC	\$0.00	\$407.65
NUMBERS AND LINKS INC.						
	46,305	27818	04-7000-100 Advertising	FULL PAGE COLOUR AD	\$300.00	
	46,305	27818	01-0200-765 G.S.T.Rebate ( Feb.1/04)	FULL PAGE COLOUR AD	\$15.00	
	46,305	27818	02-0020-701 Accounts Payable - General	FULL PAGE COLOUR AD	\$0.00	\$315.00
OAKWOOD TRANSPORT						
	46,190	27819	04-4030-386 938603 Truck 6-00 2000 Volvo Du	ANNUAL INSPECTION&PARTS	\$157.43	
	46,190	27819	01-0200-765 G.S.T.Rebate ( Feb.1/04)	ANNUAL INSPECTION&PARTS	\$7.29	
	46,190	27819	02-0020-701 Accounts Payable - General	ANNUAL INSPECTION&PARTS	\$0.00	\$164.72
OE CANADA INC						
	46,110	27820	04-3201-025 Photocopier	COPIER RENTAL DEC09-JAN	\$275.40	
	46,110	27820	02-0020-701 Accounts Payable - General	COPIER RENTAL DEC09-JAN	\$0.00	\$275.40
OLDE BAKERY CAFE						
	46,225	27821	04-7000-061 Meetings and Conferences	ERTH WITH MP & MPP	\$38.45	
	46,225	27821	01-0200-765 G.S.T.Rebate ( Feb.1/04)	ERTH WITH MP & MPP	\$1.78	
	46,225	27821	02-0020-701 Accounts Payable - General	ERTH WITH MP & MPP	\$0.00	\$40.23
	46,259	27821	04-6063-042 Pool Program Supplies	2 BIRTHDAY CAKES	\$30.00	
	46,259	27821	02-0020-701 Accounts Payable - General	2 BIRTHDAY CAKES	\$0.00	\$30.00
OLDE TYME TAXI						

Town Of Ingersoll  
**Monthly Cheque Disbursements**  
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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	46,216	27822	04-1001-156 Contract - Taxi	PARA TRANSIT	\$3,579.05	
	46,216	27822	01-0200-765 G.S.T.Rebate ( Feb.1/04)	PARA TRANSIT	\$178.95	
	46,216	27822	02-0020-701 Accounts Payable - General	PARA TRANSIT	\$0.00	\$3,758.00
<b>OLEYLAND INC.</b>						
	46,207	27823	04-3202-029 Uniforms and Clothing	SCHOOL GUARD VEST REPLACEMENTS	\$184.64	
	46,207	27823	01-0200-765 G.S.T.Rebate ( Feb.1/04)	SCHOOL GUARD VEST REPLACEMENTS	\$8.55	
	46,207	27823	02-0020-701 Accounts Payable - General	SCHOOL GUARD VEST REPLACEMENTS	\$0.00	\$193.19
	46,240	27823	04-6002-032 First Aid / Safety Supplies	ICE CLEATS FOR ARENA	\$56.76	
	46,240	27823	01-0200-750 G.S.T. Input Receivable	ICE CLEATS FOR ARENA	\$2.63	
	46,240	27823	02-0020-701 Accounts Payable - General	ICE CLEATS FOR ARENA	\$0.00	\$59.39
<b>ONTARIO BUILDING OFFICIALS</b>						
	46,301	27824	04-3400-060 Membership Fees	2010 OBOA MEMBERSHIP	\$150.00	
	46,301	27824	02-0020-701 Accounts Payable - General	2010 OBOA MEMBERSHIP	\$0.00	\$150.00
<b>ONTARIO GOOD ROADS ASSOC</b>						
	46,290	27825	04-4001-063 Staff Training	GNRL INSPECTION COURSE - LOPEZ	\$1,155.00	
	46,290	27825	01-0200-765 G.S.T.Rebate ( Feb.1/04)	GNRL INSPECTION COURSE - LOPEZ	\$57.75	
	46,290	27825	02-0020-701 Accounts Payable - General	GNRL INSPECTION COURSE - LOPEZ	\$0.00	\$1,212.75
	46,294	27825	04-0100-060 Membership Fees	2010 OGRA MEMBERSHIP	\$783.93	
	46,294	27825	02-0020-701 Accounts Payable - General	2010 OGRA MEMBERSHIP	\$0.00	\$783.93
<b>OGRA/ROMA COMBINED CONF</b>						
	46,299	27826	04-0100-061 Meetings and Conferences	2010 OGRA/ROMA CONFERENCE	\$990.00	
	46,299	27826	04-4001-061 Meetings and Conferences	2010 OGRA/ROMA CONFERENCE	\$495.00	
	46,299	27826	02-0020-701 Accounts Payable - General	2010 OGRA/ROMA CONFERENCE	\$0.00	\$1,485.00
<b>ONTARIO PARKING SYSTEMS</b>						
	46,417	27827	04-4002-170 Building Repair and Maintenance	REMOTES TO OPEN P.W. GATES	\$511.21	
	46,417	27827	04-4001-165 Small Tools & Safety Equipment	REMOTES TO OPEN P.W. GATES	\$255.59	
	46,417	27827	01-0200-765 G.S.T.Rebate ( Feb.1/04)	REMOTES TO OPEN P.W. GATES	\$23.67	
	46,417	27827	01-0200-765 G.S.T.Rebate ( Feb.1/04)	REMOTES TO OPEN P.W. GATES	\$11.83	
	46,417	27827	02-0020-701 Accounts Payable - General	REMOTES TO OPEN P.W. GATES	\$0.00	\$802.30
<b>ONTARIO PARKS ASSOCIATION</b>						

Town Of Ingersoll  
**Monthly Cheque Disbursements**  
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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	46,300	27828	04-6005-060 Membership Fees	2010 ONT PARKS ASSOC MMBRSHP	\$125.00	
	46,300	27828	02-0020-701 Accounts Payable - General	2010 ONT PARKS ASSOC MMBRSHP	\$0.00	\$125.00
<b>OURSTON ROUNDABOUTS CAN</b>						
	46,361	27829	10-4027-801 Direct Costs	PRELIM. ROUNDABOUT DESIGN	\$3,125.00	
	46,361	27829	01-0200-765 G.S.T.Rebate ( Feb.1/04)	PRELIM. ROUNDABOUT DESIGN	\$156.25	
	46,361	27829	02-0020-701 Accounts Payable - General	PRELIM. ROUNDABOUT DESIGN	\$0.00	\$3,281.25
<b>OXFORD REVIEW, THE</b>						
	46,210	27830	04-6066-100 Advertising	SANTAS VILLAGE	\$155.82	
	46,210	27830	01-0200-750 G.S.T. Input Receivable	SANTAS VILLAGE	\$7.79	
	46,210	27830	02-0020-701 Accounts Payable - General	SANTAS VILLAGE	\$0.00	\$163.61
	46,318	27830	04-6065-100 Advertising	AD FOR YOGA INSTRUCTOR	\$80.64	
	46,318	27830	01-0200-750 G.S.T. Input Receivable	AD FOR YOGA INSTRUCTOR	\$4.03	
	46,318	27830	02-0020-701 Accounts Payable - General	AD FOR YOGA INSTRUCTOR	\$0.00	\$84.67
	46,348	27830	04-6066-100 Advertising	SANTAS VILAGE AD	\$155.82	
	46,348	27830	01-0200-750 G.S.T. Input Receivable	SANTAS VILAGE AD	\$7.79	
	46,348	27830	02-0020-701 Accounts Payable - General	SANTAS VILAGE AD	\$0.00	\$163.61
	46,349	27830	04-6066-100 Advertising	EXTENDED HRS SANTAS VILLAGE	\$77.91	
	46,349	27830	01-0200-750 G.S.T. Input Receivable	EXTENDED HRS SANTAS VILLAGE	\$3.90	
	46,349	27830	02-0020-701 Accounts Payable - General	EXTENDED HRS SANTAS VILLAGE	\$0.00	\$81.81
<b>OXFORD COUNTY ***</b>						
	46,211	27831	04-0900-071 Legal Fees	SHARED LEAGAL FEES-DEBENTURE	\$893.00	
	46,211	27831	02-0020-701 Accounts Payable - General	SHARED LEAGAL FEES-DEBENTURE	\$0.00	\$893.00
	46,289	27831	04-1000-080 Official Plan and Zoning Amendm	2010 MUNICIPAL ZONING BYLAWS	\$126.00	
	46,289	27831	02-0020-701 Accounts Payable - General	2010 MUNICIPAL ZONING BYLAWS	\$0.00	\$126.00
	46,389	27831	04-0100-290 Miscellaneous	MTG INVSTGTR RETNR FEES 2010	\$300.00	
	46,389	27831	02-0020-701 Accounts Payable - General	MTG INVSTGTR RETNR FEES 2010	\$0.00	\$300.00
	46,510	27831	04-1000-080 Official Plan and Zoning Amendm	POSTAGE, DISBMNTS OCT-DEC09	\$608.58	
	46,510	27831	02-0020-701 Accounts Payable - General	POSTAGE, DISBMNTS OCT-DEC09	\$0.00	\$608.58
<b>OXFORD COUNTY ***</b>						

Town Of Ingersoll  
**Monthly Cheque Disbursements**  
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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	46,288	27832	04-1000-080 Official Plan and Zoning Amendm	2010 CONSOLIDATION SERV PLAN	\$32.00	
	46,288	27832	02-0020-701 Accounts Payable - General	2010 CONSOLIDATION SERV PLAN	\$0.00	\$32.00
<b>PARKS &amp; RECREATION ONTARIO</b>						
	46,291	27833	04-6065-060 Membership Fees	HIGH 5 REG'D ORGANIZATION FEES	\$200.00	
	46,291	27833	04-6068-042 Program Supplies	HIGH 5 REG'D ORGANIZATION FEES	\$200.00	
	46,291	27833	04-6063-060 Membership Fees	HIGH 5 REG'D ORGANIZATION FEES	\$200.00	
	46,291	27833	02-0020-701 Accounts Payable - General	HIGH 5 REG'D ORGANIZATION FEES	\$0.00	\$600.00
<b>PARKSMART INC.</b>						
	46,508	27834	04-4200-150 Parking Enforcement Contract	MNTHLY MGMT FEE - DEC09	\$729.00	
	46,508	27834	01-0200-765 G.S.T.Rebate ( Feb.1/04)	MNTHLY MGMT FEE - DEC09	\$36.45	
	46,508	27834	02-0020-701 Accounts Payable - General	MNTHLY MGMT FEE - DEC09	\$0.00	\$765.45
<b>PHILLIPS, DAVE</b>						
	46,229	27835	04-3201-107 Ride Grant Expenses	DEC 17/09 - 4 HRS	\$223.40	
	46,229	27835	02-0020-701 Accounts Payable - General	DEC 17/09 - 4 HRS	\$0.00	\$223.40
	46,402	27835	04-3201-107 Ride Grant Expenses	JAN 1/10 - 4 HRS	\$223.40	
	46,402	27835	02-0020-701 Accounts Payable - General	JAN 1/10 - 4 HRS	\$0.00	\$223.40
<b>N.PICCOLI CONSTRUCTION LTI</b>						
	46,430	27836	04-4020-353 Sidewalk Repairs	CURB CUT	\$350.00	
	46,430	27836	01-0200-765 G.S.T.Rebate ( Feb.1/04)	CURB CUT	\$17.50	
	46,430	27836	02-0020-701 Accounts Payable - General	CURB CUT	\$0.00	\$367.50
<b>P M HYDRAULICS ***</b>						
	46,418	27837	04-4030-388 938800 Truck 8-99 1999 Volvo Du	EXTRA PARTS FOR BRINE TANK	\$251.67	
	46,418	27837	04-4015-335 Snow Plowing Sanding and Salting	EXTRA PARTS FOR BRINE TANK	\$177.51	
	46,418	27837	01-0200-765 G.S.T.Rebate ( Feb.1/04)	EXTRA PARTS FOR BRINE TANK	\$11.65	
	46,418	27837	01-0200-765 G.S.T.Rebate ( Feb.1/04)	EXTRA PARTS FOR BRINE TANK	\$8.22	
	46,418	27837	02-0020-701 Accounts Payable - General	EXTRA PARTS FOR BRINE TANK	\$0.00	\$449.05
	46,419	27837	04-4030-386 938603 Truck 6-00 2000 Volvo Du	EXTRA HOSES AND ELBOWS	\$26.19	
	46,419	27837	04-4030-388 938800 Truck 8-99 1999 Volvo Du	EXTRA HOSES AND ELBOWS	\$130.87	
	46,419	27837	01-0200-765 G.S.T.Rebate ( Feb.1/04)	EXTRA HOSES AND ELBOWS	\$1.21	
	46,419	27837	01-0200-765 G.S.T.Rebate ( Feb.1/04)	EXTRA HOSES AND ELBOWS	\$6.06	

Town Of Ingersoll  
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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	46,419	27837	02-0020-701 Accounts Payable - General	EXTRA HOSES AND ELBOWS	\$0.00	\$164.33
<b>PUROLATOR COURIER LTD</b>						
	46,255	27838	04-3000-029 Uniforms and Clothing	UNIFORMS FROM NOVACKS	\$4.42	
	46,255	27838	01-0200-765 G.S.T.Rebate ( Feb.1/04)	UNIFORMS FROM NOVACKS	\$0.22	
	46,255	27838	02-0020-701 Accounts Payable - General	UNIFORMS FROM NOVACKS	\$0.00	\$4.64
	46,278	27838	04-1000-024 Courier Charges	COURIER TO OMB & LAWYER	\$27.03	
	46,278	27838	01-0200-765 G.S.T.Rebate ( Feb.1/04)	COURIER TO OMB & LAWYER	\$1.35	
	46,278	27838	02-0020-701 Accounts Payable - General	COURIER TO OMB & LAWYER	\$0.00	\$28.38
	46,321	27838	04-4001-153 Equipment Repairs and Maintenance	DELIVER LEVELS&REPORTS	\$83.76	
	46,321	27838	04-1000-082 Site Plan/Development Charges	DELIVER LEVELS&REPORTS	\$27.31	
	46,321	27838	01-0200-765 G.S.T.Rebate ( Feb.1/04)	DELIVER LEVELS&REPORTS	\$4.19	
	46,321	27838	01-0200-765 G.S.T.Rebate ( Feb.1/04)	DELIVER LEVELS&REPORTS	\$1.37	
	46,321	27838	02-0020-701 Accounts Payable - General	DELIVER LEVELS&REPORTS	\$0.00	\$116.63
	46,346	27838	04-6061-024 Courier Charges	MEGA PHONE FROM WINTERGREEN	\$36.55	
	46,346	27838	01-0200-750 G.S.T. Input Receivable	MEGA PHONE FROM WINTERGREEN	\$1.83	
	46,346	27838	02-0020-701 Accounts Payable - General	MEGA PHONE FROM WINTERGREEN	\$0.00	\$38.38
	46,347	27838	04-6061-024 Courier Charges	RETURN OF CHEMICALS	\$33.09	
	46,347	27838	01-0200-750 G.S.T. Input Receivable	RETURN OF CHEMICALS	\$1.65	
	46,347	27838	02-0020-701 Accounts Payable - General	RETURN OF CHEMICALS	\$0.00	\$34.74
	46,436	27838	10-4003-801 Direct Costs	SWM REPORT TO RJ BURNSIDE	\$18.53	
	46,436	27838	01-0200-765 G.S.T.Rebate ( Feb.1/04)	SWM REPORT TO RJ BURNSIDE	\$0.93	
	46,436	27838	02-0020-701 Accounts Payable - General	SWM REPORT TO RJ BURNSIDE	\$0.00	\$19.46
<b>READY MIXED CONCRETE ASS</b>						
	46,304	27839	04-4001-063 Staff Training	TRAINING - ELLEY & BUCHOLTZ	\$1,023.76	
	46,304	27839	02-0020-701 Accounts Payable - General	TRAINING - ELLEY & BUCHOLTZ	\$0.00	\$1,023.76
<b>REGIS AUTO PARTS</b>						
	46,200	27840	04-6062-153 Equipment Repairs and Maintenance	SPARK PLUGS OIL 10W30	\$18.28	
	46,200	27840	01-0200-750 G.S.T. Input Receivable	SPARK PLUGS OIL 10W30	\$0.85	
	46,200	27840	02-0020-701 Accounts Payable - General	SPARK PLUGS OIL 10W30	\$0.00	\$19.13

Town Of Ingersoll  
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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	46,420	27840	04-4030-396 Bobcat Loader	AIR FILTER	\$59.68	
	46,420	27840	01-0200-765 G.S.T.Rebate ( Feb.1/04)	AIR FILTER	\$2.76	
	46,420	27840	02-0020-701 Accounts Payable - General	AIR FILTER	\$0.00	\$62.44
	46,421	27840	04-4030-402 Leaf Machine	AIR FILTERS	\$168.80	
	46,421	27840	01-0200-765 G.S.T.Rebate ( Feb.1/04)	AIR FILTERS	\$7.82	
	46,421	27840	02-0020-701 Accounts Payable - General	AIR FILTERS	\$0.00	\$176.62
	46,422	27840	04-4030-387 938700 Truck 7-01 2001 Dodge 35	OIL FILTERS	\$7.13	
	46,422	27840	04-4030-382 938200 Truck 2-00 2000 Dodge 35	OIL FILTERS	\$7.13	
	46,422	27840	01-0200-765 G.S.T.Rebate ( Feb.1/04)	OIL FILTERS	\$0.33	
	46,422	27840	01-0200-765 G.S.T.Rebate ( Feb.1/04)	OIL FILTERS	\$0.33	
	46,422	27840	02-0020-701 Accounts Payable - General	OIL FILTERS	\$0.00	\$14.92
	46,423	27840	04-4030-385 938500 Truck 5-07 International D	OIL, FUEL, AIR FILTERS	\$297.70	
	46,423	27840	01-0200-765 G.S.T.Rebate ( Feb.1/04)	OIL, FUEL, AIR FILTERS	\$13.78	
	46,423	27840	02-0020-701 Accounts Payable - General	OIL, FUEL, AIR FILTERS	\$0.00	\$311.48
	46,424	27840	04-4030-402 Leaf Machine	AIR FILTERS	\$81.80	
	46,424	27840	01-0200-765 G.S.T.Rebate ( Feb.1/04)	AIR FILTERS	\$3.79	
	46,424	27840	02-0020-701 Accounts Payable - General	AIR FILTERS	\$0.00	\$85.59
	46,425	27840	04-4030-385 938500 Truck 5-07 International D	AIR FILTERS	\$99.08	
	46,425	27840	01-0200-765 G.S.T.Rebate ( Feb.1/04)	AIR FILTERS	\$4.59	
	46,425	27840	02-0020-701 Accounts Payable - General	AIR FILTERS	\$0.00	\$103.67
<b>RESPONSE GENERATORS</b>						
	46,366	27841	04-6070-100 Advertising	WEBSITE DEVELOPMENT	\$1,480.00	
	46,366	27841	01-0200-750 G.S.T. Input Receivable	WEBSITE DEVELOPMENT	\$148.00	
	46,366	27841	02-0020-701 Accounts Payable - General	WEBSITE DEVELOPMENT	\$0.00	\$1,628.00
<b>RIGHT RENO</b>						
	46,368	27842	04-6067-170 Building Repairs & Maintenance	MUSIC ROOM DOOR REPAIR	\$160.00	
	46,368	27842	01-0200-750 G.S.T. Input Receivable	MUSIC ROOM DOOR REPAIR	\$8.00	
	46,368	27842	02-0020-701 Accounts Payable - General	MUSIC ROOM DOOR REPAIR	\$0.00	\$168.00

Town Of Ingersoll  
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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	46,369	27842	04-6067-170 Building Repairs & Maintenance	CAFETERIA LOUNGE CARPET REPAIR	\$250.00	
	46,369	27842	01-0200-750 G.S.T. Input Receivable	CAFETERIA LOUNGE CARPET REPAIR	\$12.50	
	46,369	27842	02-0020-701 Accounts Payable - General	CAFETERIA LOUNGE CARPET REPAIR	\$0.00	\$262.50
<b>SAFEDESIGN APPAREL LTD</b>						
	46,193	27843	04-3000-161 Fire Fighting Equipment	5 PAIRS OF GLOVES	\$380.86	
	46,193	27843	01-0200-765 G.S.T.Rebate ( Feb.1/04)	5 PAIRS OF GLOVES	\$17.63	
	46,193	27843	02-0020-701 Accounts Payable - General	5 PAIRS OF GLOVES	\$0.00	\$398.49
<b>SHAW DIRECT</b>						
	46,410	27844	04-6068-042 Program Supplies	SATELLITE - JAN 2010	\$91.75	
	46,410	27844	01-0200-750 G.S.T. Input Receivable	SATELLITE - JAN 2010	\$4.25	
	46,410	27844	02-0020-701 Accounts Payable - General	SATELLITE - JAN 2010	\$0.00	\$96.00
<b>SHOPPERS DRUG MART</b>						
	46,428	27845	04-6068-042 Program Supplies	SHOPPERS - DEC09 - FUSION	\$16.20	
	46,428	27845	04-6068-043 Canteen Purchases	SHOPPERS - DEC09 - FUSION	\$8.28	
	46,428	27845	04-6076-042 Program Supplies	SHOPPERS - DEC09 - FUSION	\$25.12	
	46,428	27845	01-0200-750 G.S.T. Input Receivable	SHOPPERS - DEC09 - FUSION	\$1.12	
	46,428	27845	01-0200-750 G.S.T. Input Receivable	SHOPPERS - DEC09 - FUSION	\$0.75	
	46,428	27845	02-0020-701 Accounts Payable - General	SHOPPERS - DEC09 - FUSION	\$0.00	\$51.47
<b>SIFTO CANADA INC.</b>						
	46,435	27846	04-4015-335 Snow Plowing Sanding and Salting	HWY COARSE ROCK SALT	\$8,035.81	
	46,435	27846	01-0200-765 G.S.T.Rebate ( Feb.1/04)	HWY COARSE ROCK SALT	\$372.03	
	46,435	27846	02-0020-701 Accounts Payable - General	HWY COARSE ROCK SALT	\$0.00	\$8,407.84
<b>SIMPLEX GRINNELL</b>						
	46,245	27847	04-6067-153 Equipment Repairs & Maintenance	AFTER HRS SERVICE-FIRE ALARM	\$950.00	
	46,245	27847	01-0200-750 G.S.T. Input Receivable	AFTER HRS SERVICE-FIRE ALARM	\$47.50	
	46,245	27847	02-0020-701 Accounts Payable - General	AFTER HRS SERVICE-FIRE ALARM	\$0.00	\$997.50
	46,433	27847	04-4002-170 Building Repair and Maintenance	ALARM SYSTEM REPAIR	\$255.65	
	46,433	27847	01-0200-765 G.S.T.Rebate ( Feb.1/04)	ALARM SYSTEM REPAIR	\$12.78	
	46,433	27847	02-0020-701 Accounts Payable - General	ALARM SYSTEM REPAIR	\$0.00	\$268.43

Town Of Ingersoll  
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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	46,262	27848	04-6068-050 Special Events	BULK MINI CANDY CANES	\$32.98	
	46,262	27848	01-0200-750 G.S.T. Input Receivable	BULK MINI CANDY CANES	\$1.53	
	46,262	27848	02-0020-701 Accounts Payable - General	BULK MINI CANDY CANES	\$0.00	\$34.51
	46,263	27848	04-6068-043 Canteen Purchases	COSTCO - NUTRITION PROGRAM	\$10.50	
	46,263	27848	02-0020-701 Accounts Payable - General	COSTCO - NUTRITION PROGRAM	\$0.00	\$10.50
	46,266	27848	04-6068-062 Mileage	MILEAGE - DEC 09 - SMAIL	\$19.81	
	46,266	27848	01-0200-750 G.S.T. Input Receivable	MILEAGE - DEC 09 - SMAIL	\$0.99	
	46,266	27848	02-0020-701 Accounts Payable - General	MILEAGE - DEC 09 - SMAIL	\$0.00	\$20.80
	46,267	27848	04-6068-042 Program Supplies	FOCUS GROUP GIFT CARDS	\$133.80	
	46,267	27848	01-0200-750 G.S.T. Input Receivable	FOCUS GROUP GIFT CARDS	\$6.20	
	46,267	27848	02-0020-701 Accounts Payable - General	FOCUS GROUP GIFT CARDS	\$0.00	\$140.00
SMITH,JASON						
	46,388	27849	04-6068-062 Mileage	MILEAGE DEC 09 SMITH	\$129.75	
	46,388	27849	01-0200-750 G.S.T. Input Receivable	MILEAGE DEC 09 SMITH	\$6.49	
	46,388	27849	02-0020-701 Accounts Payable - General	MILEAGE DEC 09 SMITH	\$0.00	\$136.24
	46,390	27849	04-6068-062 Mileage	NOV 09 MILEAGE SMITH	\$427.89	
	46,390	27849	01-0200-750 G.S.T. Input Receivable	NOV 09 MILEAGE SMITH	\$21.39	
	46,390	27849	02-0020-701 Accounts Payable - General	NOV 09 MILEAGE SMITH	\$0.00	\$449.28
SOC. OF COMPOSERS,AUTHOR:						
	46,392	27850	04-6002-041 Licenses, Tags, Etc.	2010 - TARIFF 7 - SKATING RINK	\$104.31	
	46,392	27850	01-0200-750 G.S.T. Input Receivable	2010 - TARIFF 7 - SKATING RINK	\$5.22	
	46,392	27850	02-0020-701 Accounts Payable - General	2010 - TARIFF 7 - SKATING RINK	\$0.00	\$109.53
SPECTRUM COMMUNICATIONS						
	46,215	27851	10-4071-801 Direct Costs	NEW RADIO FOR TRUCK # 10	\$772.20	
	46,215	27851	01-0200-765 G.S.T.Rebate ( Feb.1/04)	NEW RADIO FOR TRUCK # 10	\$35.75	
	46,215	27851	02-0020-701 Accounts Payable - General	NEW RADIO FOR TRUCK # 10	\$0.00	\$807.95
DAN ST. AMAND, PETTY CASH						
	46,235	27852	04-6002-170 Arena Building Repair & Maintena	PETTY CASH ARENA - DEC 31/09	\$12.13	
	46,235	27852	04-6002-042 Program Supplies	PETTY CASH ARENA - DEC 31/09	\$16.20	

Town Of Ingersoll  
**Monthly Cheque Disbursements**  
**JANUARY 2010**

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	46,235	27852	04-6002-043 Canteen Purchases	PETTY CASH ARENA - DEC 31/09	\$2.27	
	46,235	27852	04-0100-111 Committee and Council Meetings	PETTY CASH ARENA - DEC 31/09	\$22.00	
	46,235	27852	04-6001-020 Office Supplies	PETTY CASH ARENA - DEC 31/09	\$4.32	
	46,235	27852	01-0200-750 G.S.T. Input Receivable	PETTY CASH ARENA - DEC 31/09	\$0.56	
	46,235	27852	01-0200-750 G.S.T. Input Receivable	PETTY CASH ARENA - DEC 31/09	\$0.75	
	46,235	27852	01-0200-750 G.S.T. Input Receivable	PETTY CASH ARENA - DEC 31/09	\$0.20	
	46,235	27852	02-0020-701 Accounts Payable - General	PETTY CASH ARENA - DEC 31/09	\$0.00	\$58.43
STAPLES ***						
	46,260	27853	04-6061-020 Office Supplies	COPY PAPER, 2 DRAWER LAT FILE	\$774.75	
	46,260	27853	01-0200-750 G.S.T. Input Receivable	COPY PAPER, 2 DRAWER LAT FILE	\$35.87	
	46,260	27853	02-0020-701 Accounts Payable - General	COPY PAPER, 2 DRAWER LAT FILE	\$0.00	\$810.62
STEVE'S ELECTRIC ***						
	46,246	27854	04-6062-153 Equipment Repairs and Maintenance	RPR HAND DRYER - MEN'S ROOM	\$82.50	
	46,246	27854	01-0200-750 G.S.T. Input Receivable	RPR HAND DRYER - MEN'S ROOM	\$4.12	
	46,246	27854	02-0020-701 Accounts Payable - General	RPR HAND DRYER - MEN'S ROOM	\$0.00	\$86.62
	46,331	27854	04-2005-170 Building Repair and Maintenance	EMERGENCY LIGHT REPAIR	\$166.00	
	46,331	27854	01-0200-765 G.S.T.Rebate ( Feb.1/04)	EMERGENCY LIGHT REPAIR	\$8.30	
	46,331	27854	02-0020-701 Accounts Payable - General	EMERGENCY LIGHT REPAIR	\$0.00	\$174.30
	46,332	27854	04-2011-170 Building Repair and Maintenance	ELECTRICAL REPAIR	\$332.74	
	46,332	27854	01-0200-765 G.S.T.Rebate ( Feb.1/04)	ELECTRICAL REPAIR	\$16.64	
	46,332	27854	02-0020-701 Accounts Payable - General	ELECTRICAL REPAIR	\$0.00	\$349.38
	46,342	27854	04-6002-170 Arena Building Repair & Maintenance	REPAIR OUTDOOR LIGHT	\$55.00	
	46,342	27854	01-0200-765 G.S.T.Rebate ( Feb.1/04)	REPAIR OUTDOOR LIGHT	\$2.75	
	46,342	27854	02-0020-701 Accounts Payable - General	REPAIR OUTDOOR LIGHT	\$0.00	\$57.75
STONETOWN SUPPLY SERVICE						
	46,186	27855	04-4002-165 Small Tools & Safety Equipment	3 BOXES + 12PRS OF GLOVES	\$23.55	
	46,186	27855	01-0200-765 G.S.T.Rebate ( Feb.1/04)	3 BOXES + 12PRS OF GLOVES	\$1.09	
	46,186	27855	02-0020-701 Accounts Payable - General	3 BOXES + 12PRS OF GLOVES	\$0.00	\$24.64
	46,194	27855	04-6062-021 Janitorial Supplies	4X4L BOTTLES OF HANDSOAP	\$46.31	

Town Of Ingersoll  
**Monthly Cheque Disbursements**  
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VENDOR NAME					CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	
46,194	27855	01-0200-750 G.S.T. Input Receivable	4X4L BOTTLES OF HANDSOAP	\$2.14	
46,194	27855	02-0020-701 Accounts Payable - General	4X4L BOTTLES OF HANDSOAP	\$0.00	\$48.45
46,268	27855	04-3001-021 Janitorial Supplies	HAND SOAP, LMN CLNR, ROLL TWL	\$147.53	
46,268	27855	01-0200-765 G.S.T.Rebate ( Feb.1/04)	HAND SOAP, LMN CLNR, ROLL TWL	\$6.83	
46,268	27855	02-0020-701 Accounts Payable - General	HAND SOAP, LMN CLNR, ROLL TWL	\$0.00	\$154.36
46,371	27855	04-6067-021 Janitorial Supplies	TOILET TISSUE GARBAGE BAGS	\$142.47	
46,371	27855	01-0200-750 G.S.T. Input Receivable	TOILET TISSUE GARBAGE BAGS	\$6.60	
46,371	27855	02-0020-701 Accounts Payable - General	TOILET TISSUE GARBAGE BAGS	\$0.00	\$149.07
STUART, ROSS					
46,364	27856	04-3201-107 Ride Grant Expenses	RIDE PROGRAM DEC 23/09	\$223.40	
46,364	27856	02-0020-701 Accounts Payable - General	RIDE PROGRAM DEC 23/09	\$0.00	\$223.40
SUN LIFE OF CANADA					
46,511	27857	04-0900-013 Employee Benefits	GROUP BENEFITS PREM - JAN 2010	\$607.74	
46,511	27857	04-1000-013 Employee Benefits	GROUP BENEFITS PREM - JAN 2010	\$1,299.78	
46,511	27857	04-1002-013 Employee Benefits	GROUP BENEFITS PREM - JAN 2010	\$1,126.86	
46,511	27857	04-1300-013 Employee Benefits	GROUP BENEFITS PREM - JAN 2010	\$2,243.16	
46,511	27857	04-2011-013 Employee Benefits	GROUP BENEFITS PREM - JAN 2010	\$556.81	
46,511	27857	04-3000-013 Employee Benefits	GROUP BENEFITS PREM - JAN 2010	\$2,955.94	
46,511	27857	04-3001-013 Employee Benefits	GROUP BENEFITS PREM - JAN 2010	\$962.36	
46,511	27857	04-3201-013 Employee Benefits	GROUP BENEFITS PREM - JAN 2010	\$1,807.21	
46,511	27857	04-3400-013 Employee Benefits	GROUP BENEFITS PREM - JAN 2010	\$607.74	
46,511	27857	04-4001-013 Employee Benefits	GROUP BENEFITS PREM - JAN 2010	\$2,609.29	
46,511	27857	04-4002-013 Employee Benefits	GROUP BENEFITS PREM - JAN 2010	\$6,425.39	
46,511	27857	04-6001-013 Employee Benefits	GROUP BENEFITS PREM - JAN 2010	\$1,365.67	
46,511	27857	04-6002-013 Employee Benefits	GROUP BENEFITS PREM - JAN 2010	\$1,045.74	
46,511	27857	04-6005-013 Employee Benefits	GROUP BENEFITS PREM - JAN 2010	\$549.79	
46,511	27857	04-6061-013 Employee Benefits	GROUP BENEFITS PREM - JAN 2010	\$532.82	
46,511	27857	04-6062-013 Employee Benefits	GROUP BENEFITS PREM - JAN 2010	\$1,073.24	

Town Of Ingersoll  
**Monthly Cheque Disbursements**  
**JANUARY 2010**

VENDOR NAME					CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITs	
46,511	27857	04-6063-013 Employee Benefits	GROUP BENEFITS PREM - JAN 2010	\$592.20	
46,511	27857	04-6064-013 Employee Benefits	GROUP BENEFITS PREM - JAN 2010	\$522.94	
46,511	27857	04-6065-013 Employee Benefits	GROUP BENEFITS PREM - JAN 2010	\$592.20	
46,511	27857	04-6068-013 Employee Benefits	GROUP BENEFITS PREM - JAN 2010	\$592.20	
46,511	27857	04-6200-013 Employee Benefits	GROUP BENEFITS PREM - JAN 2010	\$544.63	
46,511	27857	04-7000-013 Employee Benefits	GROUP BENEFITS PREM - JAN 2010	\$861.52	
46,511	27857	04-6070-013 Employee Benefits	GROUP BENEFITS PREM - JAN 2010	\$586.86	
46,511	27857	04-0100-013 Employee Benefits	GROUP BENEFITS PREM - JAN 2010	\$1,805.30	
46,511	27857	02-0020-701 Accounts Payable - General	GROUP BENEFITS PREM - JAN 2010	\$0.00	\$31,867.39
<b>TELUS MOBILITY</b>					
46,353	27858	04-6002-022 Telephone	TELUS PHONE BILL DEC 09	\$163.46	
46,353	27858	04-6005-022 Telephone	TELUS PHONE BILL DEC 09	\$696.58	
46,353	27858	01-0200-750 G.S.T. Input Receivable	TELUS PHONE BILL DEC 09	\$38.95	
46,353	27858	02-0020-701 Accounts Payable - General	TELUS PHONE BILL DEC 09	\$0.00	\$898.99
<b>TEMPLEMAN MENNINGA LLP</b>					
46,505	27859	04-0900-071 Legal Fees	FILE 24678 - DEC23/09	\$4,229.21	
46,505	27859	01-0200-765 G.S.T.Rebate ( Feb.1/04)	FILE 24678 - DEC23/09	\$211.46	
46,505	27859	02-0020-701 Accounts Payable - General	FILE 24678 - DEC23/09	\$0.00	\$4,440.67
46,509	27859	04-0900-071 Legal Fees	FILE 27494 - DEC 23/09	\$205.04	
46,509	27859	01-0200-765 G.S.T.Rebate ( Feb.1/04)	FILE 27494 - DEC 23/09	\$10.25	
46,509	27859	02-0020-701 Accounts Payable - General	FILE 27494 - DEC 23/09	\$0.00	\$215.29
<b>THORNTON'S LOCKWORKS</b>					
46,204	27860	04-3205-170 Building Repair and Maintenance	SOUTH DOOR LOCK REPLACED	\$755.00	
46,204	27860	01-0200-765 G.S.T.Rebate ( Feb.1/04)	SOUTH DOOR LOCK REPLACED	\$37.75	
46,204	27860	02-0020-701 Accounts Payable - General	SOUTH DOOR LOCK REPLACED	\$0.00	\$792.75
<b>THYSSENKRUPP ELEVATOR LT</b>					
46,397	27861	04-2011-155 Maintenance Contracts	2010 ELEVATOR MAINTENANCE	\$2,771.18	
46,397	27861	01-0200-765 G.S.T.Rebate ( Feb.1/04)	2010 ELEVATOR MAINTENANCE	\$138.56	
46,397	27861	02-0020-701 Accounts Payable - General	2010 ELEVATOR MAINTENANCE	\$0.00	\$2,909.74
<b>MARY TODD</b>					

DATE: 2/1/2010

Town Of Ingersoll  
**Monthly Cheque Disbursements**  
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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	46,236	27862	04-6066-150 Contract Service	55 SANTA HOURS	\$1,375.00	
	46,236	27862	02-0020-701 Accounts Payable - General	55 SANTA HOURS	\$0.00	\$1,375.00
TRANSPORTATION ASSOC OF C						
	46,298	27863	04-4001-060 Membership Fees	2010 TAC MEMBERSHIP FEE	\$305.00	
	46,298	27863	01-0200-765 G.S.T.Rebate ( Feb.1/04)	2010 TAC MEMBERSHIP FEE	\$15.25	
	46,298	27863	02-0020-701 Accounts Payable - General	2010 TAC MEMBERSHIP FEE	\$0.00	\$320.25
UPS ***						
	46,367	27864	01-0200-750 G.S.T. Input Receivable	GAMES YTLC BROKERAGE	\$19.21	
	46,367	27864	02-0020-701 Accounts Payable - General	GAMES YTLC BROKERAGE	\$0.00	\$19.21
UNIVERSAL PRINTING						
	46,257	27865	04-6065-100 Advertising	5500 OLYMPIC TORCH FLYERS	\$653.40	
	46,257	27865	01-0200-750 G.S.T. Input Receivable	5500 OLYMPIC TORCH FLYERS	\$30.25	
	46,257	27865	02-0020-701 Accounts Payable - General	5500 OLYMPIC TORCH FLYERS	\$0.00	\$683.65
UPPER THAMES RIVER CON.AU						
	46,427	27866	04-4001-081 Studies & Surveys	STORM WATER MANAGEMENT REVIEW	\$550.00	
	46,427	27866	02-0020-701 Accounts Payable - General	STORM WATER MANAGEMENT REVIEW	\$0.00	\$550.00
VEALE, JAN - PETTY CASH ***						
	46,261	27867	04-6076-042 Program Supplies	FUSION PETTY CASH - DEC 09	\$125.00	
	46,261	27867	04-6068-042 Program Supplies	FUSION PETTY CASH - DEC 09	\$25.40	
	46,261	27867	04-6073-042 Program Supplies	FUSION PETTY CASH - DEC 09	\$6.02	
	46,261	27867	04-6073-061 Meetings & Conferences	FUSION PETTY CASH - DEC 09	\$33.27	
	46,261	27867	04-6068-055 Fund Raising	FUSION PETTY CASH - DEC 09	\$10.80	
	46,261	27867	01-0200-750 G.S.T. Input Receivable	FUSION PETTY CASH - DEC 09	\$2.28	
	46,261	27867	02-0020-701 Accounts Payable - General	FUSION PETTY CASH - DEC 09	\$0.00	\$202.77
	46,381	27867	04-6068-043 Canteen Purchases	VEALE PETTY CASH	\$235.45	
	46,381	27867	04-6067-021 Janitorial Supplies	VEALE PETTY CASH	\$10.79	
	46,381	27867	01-0200-750 G.S.T. Input Receivable	VEALE PETTY CASH	\$3.38	
	46,381	27867	02-0020-701 Accounts Payable - General	VEALE PETTY CASH	\$0.00	\$249.62
VERGEER, NICK						
	46,432	27868	04-6073-062 Mileage	MILEAGE - DEC09 - VERGEER	\$21.30	

Town Of Ingersoll  
**Monthly Cheque Disbursements**  
**JANUARY 2010**

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	46,432	27868	01-0200-765 G.S.T.Rebate ( Feb.1/04)	MILEAGE - DEC09 - VERGEER	\$1.06	
	46,432	27868	02-0020-701 Accounts Payable - General	MILEAGE - DEC09 - VERGEER	\$0.00	\$22.36
<b>WASTE MANAGEMENT</b>						
	46,437	27869	04-4002-155 Maintenance Contracts	WEEKLY YARD BIN DUMP	\$287.57	
	46,437	27869	01-0200-765 G.S.T.Rebate ( Feb.1/04)	WEEKLY YARD BIN DUMP	\$14.38	
	46,437	27869	02-0020-701 Accounts Payable - General	WEEKLY YARD BIN DUMP	\$0.00	\$301.95
<b>WATTSWORTH ANALYSIS INC.</b>						
	46,282	27870	04-2011-030 Hydro	2009 SERVICE AGREEMENT	\$259.40	
	46,282	27870	04-6002-033 Hydro	2009 SERVICE AGREEMENT	\$301.40	
	46,282	27870	04-6005-033 Hydro	2009 SERVICE AGREEMENT	\$76.40	
	46,282	27870	04-6004-033 Hydro	2009 SERVICE AGREEMENT	\$157.60	
	46,282	27870	04-6062-033 Hydro	2009 SERVICE AGREEMENT	\$385.80	
	46,282	27870	04-3205-033 Hydro	2009 SERVICE AGREEMENT	\$84.80	
	46,282	27870	04-6067-033 Hydro	2009 SERVICE AGREEMENT	\$84.80	
	46,282	27870	04-4400-030 Utilities	2009 SERVICE AGREEMENT	\$649.80	
	46,282	27870	01-0200-750 G.S.T. Input Receivable	2009 SERVICE AGREEMENT	\$100.00	
	46,282	27870	02-0020-701 Accounts Payable - General	2009 SERVICE AGREEMENT	\$0.00	\$2,100.00
<b>WESTEND SERVICE</b>						
	46,320	27871	04-4001-151 Vehicle Repairs & Maintenance	OIL&FLUID CHANGE ON VAN	\$40.99	
	46,320	27871	01-0200-765 G.S.T.Rebate ( Feb.1/04)	OIL&FLUID CHANGE ON VAN	\$1.90	
	46,320	27871	02-0020-701 Accounts Payable - General	OIL&FLUID CHANGE ON VAN	\$0.00	\$42.89
<b>WINTERGREEN LEARNING MA</b>						
	46,234	27872	04-6061-042 Pro Shop Purchases	MEGAPHONE 16 WATT	\$88.51	
	46,234	27872	01-0200-750 G.S.T. Input Receivable	MEGAPHONE 16 WATT	\$4.10	
	46,234	27872	02-0020-701 Accounts Payable - General	MEGAPHONE 16 WATT	\$0.00	\$92.61
<b>WOODSTOCK, CITY OF ***</b>						
	46,099	27873	04-3000-152 Communication	DISPATCHING FEES OCT-DEC 09	\$6,203.40	
	46,099	27873	02-0020-701 Accounts Payable - General	DISPATCHING FEES OCT-DEC 09	\$0.00	\$6,203.40
<b>XEROX CANADA LTD.</b>						
	46,434	27874	03-6070-570 Rental	YTLC RENTAL - THAMES VALLEY	\$91.51	

Town Of Ingersoll  
**Monthly Cheque Disbursements**  
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VENDOR NAME					CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	
46,434	27874	01-0200-750 G.S.T. Input Receivable	YTLC RENTAL - THAMES VALLEY	\$4.23	
46,434	27874	02-0020-701 Accounts Payable - General	YTLC RENTAL - THAMES VALLEY	\$0.00	\$95.74
<b>ZORRA, TOWNSHIP OF ***</b>					
46,316	27875	04-3400-010 Wages - Part Time	CONTRACT BLDG INSPECTOR DEC09	\$1,762.11	
46,316	27875	04-3400-013 Employee Benefits	CONTRACT BLDG INSPECTOR DEC09	\$173.51	
46,316	27875	04-3400-062 Mileage	CONTRACT BLDG INSPECTOR DEC09	\$51.70	
46,316	27875	04-3400-031 Fax Operations	CONTRACT BLDG INSPECTOR DEC09	\$14.87	
46,316	27875	01-0200-765 G.S.T.Rebate ( Feb.1/04)	CONTRACT BLDG INSPECTOR DEC09	\$2.58	
46,316	27875	02-0020-701 Accounts Payable - General	CONTRACT BLDG INSPECTOR DEC09	\$0.00	\$2,004.77
<b>DORLAND MARK &amp; SUE</b>					
45,820	27876	10-4027-802 Prime Contract	RELAID INTERLOCKING BRICK	\$1,140.00	
45,820	27876	01-0200-765 G.S.T.Rebate ( Feb.1/04)	RELAID INTERLOCKING BRICK	\$57.00	
45,820	27876	02-0020-701 Accounts Payable - General	RELAID INTERLOCKING BRICK	\$0.00	\$1,197.00
<b>ABELL PEST CONTROL INC</b>					
46,545	27877	04-6004-155 Maintenance Contracts	PEST CONTROL FEB10-JUL10	\$265.86	
46,545	27877	01-0200-750 G.S.T. Input Receivable	PEST CONTROL FEB10-JUL10	\$13.29	
46,545	27877	02-0020-701 Accounts Payable - General	PEST CONTROL FEB10-JUL10	\$0.00	\$279.15
<b>ACAPULCO ***</b>					
46,685	27878	04-6062-153 Equipment Repairs and Maintenance	PARTS TO REPAIR PUMP	\$510.39	
46,685	27878	01-0200-750 G.S.T. Input Receivable	PARTS TO REPAIR PUMP	\$23.63	
46,685	27878	02-0020-701 Accounts Payable - General	PARTS TO REPAIR PUMP	\$0.00	\$534.02
<b>ACTIVE NETWORK LTD, THE</b>					
46,618	27879	04-1002-155 Maintenance Contracts	CLASS ENHANCEMENT FEE 2010	\$6,720.00	
46,618	27879	01-0200-765 G.S.T.Rebate ( Feb.1/04)	CLASS ENHANCEMENT FEE 2010	\$311.12	
46,618	27879	02-0020-701 Accounts Payable - General	CLASS ENHANCEMENT FEE 2010	\$0.00	\$7,031.12
<b>AL'S TIRE INGERSOLL</b>					
46,530	27880	04-4030-402 Leaf Machine	2 NEW TIRES	\$239.41	
46,530	27880	01-0200-765 G.S.T.Rebate ( Feb.1/04)	2 NEW TIRES	\$11.08	
46,530	27880	02-0020-701 Accounts Payable - General	2 NEW TIRES	\$0.00	\$250.49
<b>ANDERSON APPLIANCES ***</b>					
46,541	27881	04-6062-021 Janitorial Supplies	VACUUM BAGS	\$21.58	

Town Of Ingersoll  
**Monthly Cheque Disbursements**  
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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	46,541	27881	01-0200-750 G.S.T. Input Receivable	VACUUM BAGS	\$1.00	
	46,541	27881	02-0020-701 Accounts Payable - General	VACUUM BAGS	\$0.00	\$22.58
<b>ARTS NETWORK FOR CHILDRE</b>						
	46,725	27882	04-6068-150 Contract Services	CONSULT ART PROGRAM ONT ARTS	\$2,820.00	
	46,725	27882	02-0020-701 Accounts Payable - General	CONSULT ART PROGRAM ONT ARTS	\$0.00	\$2,820.00
<b>A.M.T.C.O. ***</b>						
	46,656	27883	04-1300-060 Membership Fees	G SEITZ - 2010 MEMBERSHIP	\$170.00	
	46,656	27883	01-0200-765 G.S.T.Rebate ( Feb.1/04)	G SEITZ - 2010 MEMBERSHIP	\$8.50	
	46,656	27883	02-0020-701 Accounts Payable - General	G SEITZ - 2010 MEMBERSHIP	\$0.00	\$178.50
	46,681	27883	04-1300-060 Membership Fees	2010 AMTCO MEMBERSHIP ELLIOT	\$170.00	
	46,681	27883	01-0200-765 G.S.T.Rebate ( Feb.1/04)	2010 AMTCO MEMBERSHIP ELLIOT	\$8.50	
	46,681	27883	02-0020-701 Accounts Payable - General	2010 AMTCO MEMBERSHIP ELLIOT	\$0.00	\$178.50
<b>BELL CANADA ***</b>						
	46,729	27884	04-1000-022 Telephone	BELL PHONE BILL DEC 2009	\$475.30	
	46,729	27884	04-1000-022 Telephone	BELL PHONE BILL DEC 2009	\$221.56	
	46,729	27884	04-1001-022 Telephone	BELL PHONE BILL DEC 2009	\$80.62	
	46,729	27884	04-1001-022 Telephone	BELL PHONE BILL DEC 2009	\$70.90	
	46,729	27884	04-1002-022 Telephone	BELL PHONE BILL DEC 2009	\$165.89	
	46,729	27884	04-2011-022 Telephone	BELL PHONE BILL DEC 2009	\$80.92	
	46,729	27884	04-2011-022 Telephone	BELL PHONE BILL DEC 2009	\$68.50	
	46,729	27884	04-3000-022 Telephone	BELL PHONE BILL DEC 2009	\$235.45	
	46,729	27884	04-3400-031 Fax Operations	BELL PHONE BILL DEC 2009	\$22.92	
	46,729	27884	04-4001-031 Fax Operations	BELL PHONE BILL DEC 2009	\$53.47	
	46,729	27884	04-4002-022 Telephone	BELL PHONE BILL DEC 2009	\$272.16	
	46,729	27884	04-6001-022 Telephone	BELL PHONE BILL DEC 2009	\$192.18	
	46,729	27884	04-6005-022 Telephone	BELL PHONE BILL DEC 2009	\$69.22	
	46,729	27884	04-6061-022 Telephone	BELL PHONE BILL DEC 2009	\$811.93	
	46,729	27884	04-6061-022 Telephone	BELL PHONE BILL DEC 2009	\$223.23	
	46,729	27884	04-6061-022 Telephone	BELL PHONE BILL DEC 2009	\$154.49	

Town Of Ingersoll  
**Monthly Cheque Disbursements**  
**JANUARY 2010**

VENDOR NAME					CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	
46,729	27884	04-6068-022 Telephone	BELL PHONE BILL DEC 2009	\$390.57	
46,729	27884	04-6200-022 Telephone	BELL PHONE BILL DEC 2009	\$68.50	
46,729	27884	01-0200-750 G.S.T. Input Receivable	BELL PHONE BILL DEC 2009	\$81.06	
46,729	27884	01-0200-765 G.S.T.Rebate ( Feb.1/04)	BELL PHONE BILL DEC 2009	\$88.77	
46,729	27884	02-0020-701 Accounts Payable - General	BELL PHONE BILL DEC 2009	\$0.00	\$3,827.64
<b>BELL MOBILITY</b>					
46,551	27885	04-4001-022 Telephone	MONTHLY CELL FEES JAN 2010	\$107.20	
46,551	27885	01-0200-765 G.S.T.Rebate ( Feb.1/04)	MONTHLY CELL FEES JAN 2010	\$4.98	
46,551	27885	02-0020-701 Accounts Payable - General	MONTHLY CELL FEES JAN 2010	\$0.00	\$112.18
<b>BFI CANADA</b>					
46,563	27886	04-6002-155 Maintenance Contracts	GARBAGE PICK UP JAN 2010	\$144.69	
46,563	27886	04-6067-155 Maintenance Contracts	GARBAGE PICK UP JAN 2010	\$144.69	
46,563	27886	04-6062-155 Maintenance Contracts	GARBAGE PICK UP JAN 2010	\$230.27	
46,563	27886	04-6004-155 Maintenance Contracts	GARBAGE PICK UP JAN 2010	\$144.69	
46,563	27886	04-6005-155 Maintenance Contracts	GARBAGE PICK UP JAN 2010	\$144.69	
46,563	27886	01-0200-750 G.S.T. Input Receivable	GARBAGE PICK UP JAN 2010	\$7.23	
46,563	27886	01-0200-750 G.S.T. Input Receivable	GARBAGE PICK UP JAN 2010	\$7.23	
46,563	27886	01-0200-750 G.S.T. Input Receivable	GARBAGE PICK UP JAN 2010	\$11.51	
46,563	27886	01-0200-750 G.S.T. Input Receivable	GARBAGE PICK UP JAN 2010	\$7.23	
46,563	27886	01-0200-750 G.S.T. Input Receivable	GARBAGE PICK UP JAN 2010	\$7.23	
46,563	27886	02-0020-701 Accounts Payable - General	GARBAGE PICK UP JAN 2010	\$0.00	\$849.46
<b>BOBCAT OF BRANTFORD INC.</b>					
46,579	27887	04-3000-151 Vehicle Repairs and Maintenance	REPAIRS TO BOBCAT	\$309.40	
46,579	27887	01-0200-765 G.S.T.Rebate ( Feb.1/04)	REPAIRS TO BOBCAT	\$14.32	
46,579	27887	02-0020-701 Accounts Payable - General	REPAIRS TO BOBCAT	\$0.00	\$323.72
<b>BUCHOLTZ, ALEXANDER</b>					
46,708	27888	04-4001-063 Staff Training	BUCHOLTZ MILEAGE - JAN '10	\$94.59	
46,708	27888	01-0200-765 G.S.T.Rebate ( Feb.1/04)	BUCHOLTZ MILEAGE - JAN '10	\$4.73	
46,708	27888	02-0020-701 Accounts Payable - General	BUCHOLTZ MILEAGE - JAN '10	\$0.00	\$99.32
<b>BULA, JIM &amp; KELLY</b>					

Town Of Ingersoll  
**Monthly Cheque Disbursements**  
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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	46,723	27889	04-6066-042 Program Supplies	SANTAS VILLAGE	\$161.26	
	46,723	27889	01-0200-750 G.S.T. Input Receivable	SANTAS VILLAGE	\$1.10	
	46,723	27889	04-8020-057 Midnight Madness	SANTAS VILLAGE	\$200.00	
	46,723	27889	02-0020-701 Accounts Payable - General	SANTAS VILLAGE	\$0.00	\$362.36
<b>BUSCH SYSTEMS INT'L INC.</b>						
	46,659	27890	04-6068-027 New Equipment	RECYCLING BINS I.Y.A.C.	\$1,911.76	
	46,659	27890	01-0200-750 G.S.T. Input Receivable	RECYCLING BINS I.Y.A.C.	\$88.51	
	46,659	27890	02-0020-701 Accounts Payable - General	RECYCLING BINS I.Y.A.C.	\$0.00	\$2,000.27
<b>BUTTERWORTH'S SERVICE CENT</b>						
	46,639	27891	04-6002-159 Equipment Fuel	EQUIPMENT FUEL	\$12.00	
	46,639	27891	01-0200-750 G.S.T. Input Receivable	EQUIPMENT FUEL	\$0.60	
	46,639	27891	02-0020-701 Accounts Payable - General	EQUIPMENT FUEL	\$0.00	\$12.60
<b>CAMPBELL, ANN</b>						
	46,700	27892	04-3203-063 Training and Seminars	CAMPBELL - EXP JAN 2010	\$125.00	
	46,700	27892	04-3203-062 Mileage	CAMPBELL - EXP JAN 2010	\$57.14	
	46,700	27892	01-0200-765 G.S.T.Rebate ( Feb.1/04)	CAMPBELL - EXP JAN 2010	\$2.86	
	46,700	27892	02-0020-701 Accounts Payable - General	CAMPBELL - EXP JAN 2010	\$0.00	\$185.00
<b>CAMPBELL'S</b>						
	46,518	27893	04-6068-020 Office Supplies	COIN ROLLERS,TAPE,FILES	\$21.08	
	46,518	27893	01-0200-765 G.S.T.Rebate ( Feb.1/04)	COIN ROLLERS,TAPE,FILES	\$0.98	
	46,518	27893	02-0020-701 Accounts Payable - General	COIN ROLLERS,TAPE,FILES	\$0.00	\$22.06
	46,519	27893	04-3400-020 Office Supplies	FOLDERS,PENS,PLANNERS	\$23.68	
	46,519	27893	04-4001-020 Office Supplies	FOLDERS,PENS,PLANNERS	\$7.16	
	46,519	27893	04-4002-020 Office Supplies	FOLDERS,PENS,PLANNERS	\$34.75	
	46,519	27893	01-0200-765 G.S.T.Rebate ( Feb.1/04)	FOLDERS,PENS,PLANNERS	\$1.10	
	46,519	27893	01-0200-765 G.S.T.Rebate ( Feb.1/04)	FOLDERS,PENS,PLANNERS	\$0.33	
	46,519	27893	01-0200-765 G.S.T.Rebate ( Feb.1/04)	FOLDERS,PENS,PLANNERS	\$1.61	
	46,519	27893	02-0020-701 Accounts Payable - General	FOLDERS,PENS,PLANNERS	\$0.00	\$68.63
	46,520	27893	04-6068-020 Office Supplies	HANGING FILES, STAPLER	\$74.66	

Town Of Ingersoll  
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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	46,520	27893	01-0200-750 G.S.T. Input Receivable	HANGING FILES, STAPLER	\$3.46	
	46,520	27893	02-0020-701 Accounts Payable - General	HANGING FILES, STAPLER	\$0.00	\$78.12
	46,521	27893	04-6068-020 Office Supplies	4 BINDERS	\$14.75	
	46,521	27893	01-0200-750 G.S.T. Input Receivable	4 BINDERS	\$0.68	
	46,521	27893	02-0020-701 Accounts Payable - General	4 BINDERS	\$0.00	\$15.43
	46,522	27893	04-1000-020 Office Supplies	CALENDER	\$3.77	
	46,522	27893	01-0200-765 G.S.T.Rebate ( Feb.1/04)	CALENDER	\$0.17	
	46,522	27893	02-0020-701 Accounts Payable - General	CALENDER	\$0.00	\$3.94
	46,606	27893	04-6068-020 Office Supplies	ERASERS HANGING FOLDERS BINDER	\$44.52	
	46,606	27893	01-0200-750 G.S.T. Input Receivable	ERASERS HANGING FOLDERS BINDER	\$2.06	
	46,606	27893	02-0020-701 Accounts Payable - General	ERASERS HANGING FOLDERS BINDER	\$0.00	\$46.58
	46,612	27893	04-4002-020 Office Supplies	2010 PLANNER	\$18.35	
	46,612	27893	01-0200-765 G.S.T.Rebate ( Feb.1/04)	2010 PLANNER	\$0.85	
	46,612	27893	02-0020-701 Accounts Payable - General	2010 PLANNER	\$0.00	\$19.20
	46,642	27893	04-6005-020 Office Supplies	DAILY PLANNER	\$6.47	
	46,642	27893	01-0200-750 G.S.T. Input Receivable	DAILY PLANNER	\$0.30	
	46,642	27893	02-0020-701 Accounts Payable - General	DAILY PLANNER	\$0.00	\$6.77
CANADIAN ASSOC OF FIRE CHI						
	46,580	27894	04-3000-060 Membership Fees	2010 CAFC MEMBERSHIP DUES	\$195.71	
	46,580	27894	01-0200-765 G.S.T.Rebate ( Feb.1/04)	2010 CAFC MEMBERSHIP DUES	\$9.79	
	46,580	27894	02-0020-701 Accounts Payable - General	2010 CAFC MEMBERSHIP DUES	\$0.00	\$205.50
CANADIAN FIREFIGHTER						
	46,581	27895	04-3000-026 Subscriptions and Publications	MAGAZINE RENEWAL 2010	\$30.54	
	46,581	27895	01-0200-765 G.S.T.Rebate ( Feb.1/04)	MAGAZINE RENEWAL 2010	\$1.53	
	46,581	27895	02-0020-701 Accounts Payable - General	MAGAZINE RENEWAL 2010	\$0.00	\$32.07
CDN AQUAFITNESS LEADERS A						
	46,657	27896	04-6063-060 Membership Fees	2010 MEMBERSHIP FEES C.A.L.A.	\$400.00	
	46,657	27896	01-0200-750 G.S.T. Input Receivable	2010 MEMBERSHIP FEES C.A.L.A.	\$20.00	
	46,657	27896	02-0020-701 Accounts Payable - General	2010 MEMBERSHIP FEES C.A.L.A.	\$0.00	\$420.00

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
<b>CANSEL - TORONTO</b>						
	46,565	27897	04-4001-027 New Equipment	FLAGS,MARKINGWHEEL,ASPHALT	\$669.42	
	46,565	27897	01-0200-765 G.S.T.Rebate ( Feb.1/04)	FLAGS,MARKINGWHEEL,ASPHALT	\$30.99	
	46,565	27897	02-0020-701 Accounts Payable - General	FLAGS,MARKINGWHEEL,ASPHALT	\$0.00	\$700.41
<b>CD GRAPHICS &amp; DESIGNS</b>						
	46,667	27898	04-7000-101 Graphics and Printing	CHAMBER CALEN. AD DESIGN	\$33.75	
	46,667	27898	01-0200-765 G.S.T.Rebate ( Feb.1/04)	CHAMBER CALEN. AD DESIGN	\$1.69	
	46,667	27898	02-0020-701 Accounts Payable - General	CHAMBER CALEN. AD DESIGN	\$0.00	\$35.44
<b>CHECKERS CLEANING SUPPLY</b>						
	46,560	27899	04-6062-021 Janitorial Supplies	32OZ RAYON WET MOP CUT	\$21.21	
	46,560	27899	01-0200-750 G.S.T. Input Receivable	32OZ RAYON WET MOP CUT	\$0.98	
	46,560	27899	02-0020-701 Accounts Payable - General	32OZ RAYON WET MOP CUT	\$0.00	\$22.19
	46,561	27899	04-6062-021 Janitorial Supplies	GLASS CLEAN, WINDSHEILD WASHER	\$75.45	
	46,561	27899	01-0200-750 G.S.T. Input Receivable	GLASS CLEAN, WINDSHEILD WASHER	\$3.49	
	46,561	27899	02-0020-701 Accounts Payable - General	GLASS CLEAN, WINDSHEILD WASHER	\$0.00	\$78.94
<b>CHUBB SECURITY SYSTEMS</b>						
	46,636	27900	04-6005-155 Maintenance Contracts	ALARM MONITORING FEB-APR2010	\$87.51	
	46,636	27900	01-0200-750 G.S.T. Input Receivable	ALARM MONITORING FEB-APR2010	\$4.38	
	46,636	27900	02-0020-701 Accounts Payable - General	ALARM MONITORING FEB-APR2010	\$0.00	\$91.89
<b>CKKW-AM - CFCA-FM</b>						
	46,711	27901	04-6066-100 Advertising	BANNER/SKYSCRAPPER ADS	\$180.00	
	46,711	27901	01-0200-750 G.S.T. Input Receivable	BANNER/SKYSCRAPPER ADS	\$9.00	
	46,711	27901	02-0020-701 Accounts Payable - General	BANNER/SKYSCRAPPER ADS	\$0.00	\$189.00
	46,712	27901	04-6066-100 Advertising	CKKW RADIO ADS NOV 30-DEC27	\$750.00	
	46,712	27901	01-0200-750 G.S.T. Input Receivable	CKKW RADIO ADS NOV 30-DEC27	\$37.50	
	46,712	27901	02-0020-701 Accounts Payable - General	CKKW RADIO ADS NOV 30-DEC27	\$0.00	\$787.50
	46,713	27901	04-6066-100 Advertising	CKFCA RADIO ADS NOV 30-DEC27	\$3,750.00	
	46,713	27901	01-0200-750 G.S.T. Input Receivable	CKFCA RADIO ADS NOV 30-DEC27	\$187.50	
	46,713	27901	02-0020-701 Accounts Payable - General	CKFCA RADIO ADS NOV 30-DEC27	\$0.00	\$3,937.50

THE CLOG STEAK &amp; SEAFOOD (

Town Of Ingersoll  
**Monthly Cheque Disbursements**  
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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	46,573	27902	04-4002-061 Meetings and Conferences	STAFF MEETING @P.W. FACILITY	\$106.81	
	46,573	27902	01-0200-765 G.S.T.Rebate ( Feb.1/04)	STAFF MEETING @P.W. FACILITY	\$4.95	
	46,573	27902	02-0020-701 Accounts Payable - General	STAFF MEETING @P.W. FACILITY	\$0.00	\$111.76
<b>COCA-COLA BOTTLING COMPA</b>						
	46,638	27903	04-6002-043 Canteen Purchases	CANTEEN SUPPLIES	\$389.55	
	46,638	27903	01-0200-750 G.S.T. Input Receivable	CANTEEN SUPPLIES	\$13.84	
	46,638	27903	02-0020-701 Accounts Payable - General	CANTEEN SUPPLIES	\$0.00	\$403.39
	46,689	27903	04-6002-043 Canteen Purchases	CANTEEN SUPPLIES	\$625.28	
	46,689	27903	01-0200-750 G.S.T. Input Receivable	CANTEEN SUPPLIES	\$27.68	
	46,689	27903	02-0020-701 Accounts Payable - General	CANTEEN SUPPLIES	\$0.00	\$652.96
<b>COMMERCIAL AQUATIC SUPPL</b>						
	46,637	27904	04-6062-153 Equipment Repairs and Maintenance	POOL EQUIPMENT PARTS	\$799.28	
	46,637	27904	01-0200-750 G.S.T. Input Receivable	POOL EQUIPMENT PARTS	\$37.00	
	46,637	27904	02-0020-701 Accounts Payable - General	POOL EQUIPMENT PARTS	\$0.00	\$836.28
<b>COMMISSIONAIRES</b>						
	46,650	27905	04-4200-150 Parking Enforcement Contract	PRKG ENFORC. DEC27-JAN 9	\$333.00	
	46,650	27905	01-0200-765 G.S.T.Rebate ( Feb.1/04)	PRKG ENFORC. DEC27-JAN 9	\$16.65	
	46,650	27905	02-0020-701 Accounts Payable - General	PRKG ENFORC. DEC27-JAN 9	\$0.00	\$349.65
<b>CORPORATE IMAGING CENTRE</b>						
	46,655	27906	04-0900-072 Pyne Hall Litigation Costs	PHOTOCOPYING CHARGES PYNE HALL	\$108.54	
	46,655	27906	01-0200-765 G.S.T.Rebate ( Feb.1/04)	PHOTOCOPYING CHARGES PYNE HALL	\$5.03	
	46,655	27906	02-0020-701 Accounts Payable - General	PHOTOCOPYING CHARGES PYNE HALL	\$0.00	\$113.57
<b>COURTNEY'S WHOLESALE COM</b>						
	46,538	27907	04-6065-042 General Program Supplies	CANTEEN SUPPLIES PROGRAMS	\$633.42	
	46,538	27907	04-6063-042 Pool Program Supplies	CANTEEN SUPPLIES PROGRAMS	\$261.54	
	46,538	27907	01-0200-750 G.S.T. Input Receivable	CANTEEN SUPPLIES PROGRAMS	\$42.97	
	46,538	27907	02-0020-701 Accounts Payable - General	CANTEEN SUPPLIES PROGRAMS	\$0.00	\$937.93
	46,539	27907	04-6065-042 General Program Supplies	CANTEEN SUPPLIES FOR PROGRAMS	\$251.60	
	46,539	27907	01-0200-750 G.S.T. Input Receivable	CANTEEN SUPPLIES FOR PROGRAMS	\$12.58	
	46,539	27907	02-0020-701 Accounts Payable - General	CANTEEN SUPPLIES FOR PROGRAMS	\$0.00	\$264.18

Town Of Ingersoll  
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VENDOR NAME					CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	
46,635	27907	04-6002-043 Canteen Purchases	CANTEEN SUPPLIES	\$644.85	
46,635	27907	01-0200-750 G.S.T. Input Receivable	CANTEEN SUPPLIES	\$30.83	
46,635	27907	02-0020-701 Accounts Payable - General	CANTEEN SUPPLIES	\$0.00	\$675.68
46,684	27907	04-6002-043 Canteen Purchases	CANTEEN SUPPLIES	\$165.17	
46,684	27907	01-0200-750 G.S.T. Input Receivable	CANTEEN SUPPLIES	\$4.16	
46,684	27907	02-0020-701 Accounts Payable - General	CANTEEN SUPPLIES	\$0.00	\$169.33
FRANK COWAN COMPANY LTE					
46,716	27908	04-1000-029 Insurance Deductible-Adjusters Fee	DEDUCTIBLE BILLING	\$863.66	
46,716	27908	02-0020-701 Accounts Payable - General	DEDUCTIBLE BILLING	\$0.00	\$863.66
CUBEX LIMITED					
46,609	27909	04-4030-395 Vacall Sweeper	STEEL SWIVEL JOINT	\$547.45	
46,609	27909	01-0200-765 G.S.T.Rebate ( Feb.1/04)	STEEL SWIVEL JOINT	\$25.35	
46,609	27909	02-0020-701 Accounts Payable - General	STEEL SWIVEL JOINT	\$0.00	\$572.80
CULLIGAN					
46,552	27910	04-0100-111 Committee and Council Meetings	2-18L BOTTLES OF WATER	\$14.50	
46,552	27910	01-0200-765 G.S.T.Rebate ( Feb.1/04)	2-18L BOTTLES OF WATER	\$0.08	
46,552	27910	02-0020-701 Accounts Payable - General	2-18L BOTTLES OF WATER	\$0.00	\$14.58
CULL, SHERI					
46,654	27911	03-3200-620 Police Parking Tickets	REFUND POLICE TICKET 24950	\$10.00	
46,654	27911	02-0020-701 Accounts Payable - General	REFUND POLICE TICKET 24950	\$0.00	\$10.00
D&D COMMERCIAL PROPERTY					
46,568	27912	04-6002-175 Lot Snow Removal and Sanding	SNOW REMOVAL DEC 17-31/09	\$315.10	
46,568	27912	04-6062-175 Lot Snow Removal and Sanding	SNOW REMOVAL DEC 17-31/09	\$560.00	
46,568	27912	04-6005-175 Lot Snow Removal & Sanding	SNOW REMOVAL DEC 17-31/09	\$285.00	
46,568	27912	04-6004-175 Lot Snow Removal & Sanding	SNOW REMOVAL DEC 17-31/09	\$560.00	
46,568	27912	04-6067-175 Snow Removal & Sanding	SNOW REMOVAL DEC 17-31/09	\$329.90	
46,568	27912	01-0200-750 G.S.T. Input Receivable	SNOW REMOVAL DEC 17-31/09	\$15.75	
46,568	27912	01-0200-750 G.S.T. Input Receivable	SNOW REMOVAL DEC 17-31/09	\$28.00	
46,568	27912	01-0200-750 G.S.T. Input Receivable	SNOW REMOVAL DEC 17-31/09	\$14.25	
46,568	27912	01-0200-750 G.S.T. Input Receivable	SNOW REMOVAL DEC 17-31/09	\$28.00	

Town Of Ingersoll  
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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	46,568	27912	01-0200-750 G.S.T. Input Receivable	SNOW REMOVAL DEC 17-31/09	\$16.50	
	46,568	27912	02-0020-701 Accounts Payable - General	SNOW REMOVAL DEC 17-31/09	\$0.00	\$2,152.50
<b>DATAFIX - A DIVISION OF COM</b>						
	46,517	27913	04-0100-079 Election	VOTER MGMT LIST SERVICES	\$875.00	
	46,517	27913	01-0200-765 G.S.T.Rebate ( Feb.1/04)	VOTER MGMT LIST SERVICES	\$43.75	
	46,517	27913	02-0020-701 Accounts Payable - General	VOTER MGMT LIST SERVICES	\$0.00	\$918.75
<b>DAYMAN, SHERRI</b>						
	46,702	27914	04-3203-062 Mileage	DAYMAN, JAN 2010 EXPENSES	\$9.52	
	46,702	27914	04-3203-152 Communication	DAYMAN, JAN 2010 EXPENSES	\$52.22	
	46,702	27914	01-0200-765 G.S.T.Rebate ( Feb.1/04)	DAYMAN, JAN 2010 EXPENSES	\$2.60	
	46,702	27914	01-0200-765 G.S.T.Rebate ( Feb.1/04)	DAYMAN, JAN 2010 EXPENSES	\$0.48	
	46,702	27914	02-0020-701 Accounts Payable - General	DAYMAN, JAN 2010 EXPENSES	\$0.00	\$64.82
<b>DIRECTOR OF FAMILY RESPON</b>						
	46,619	27915	02-0100-719 Family Services 0648113	CASE 064113 JAN 2010	\$192.00	
	46,619	27915	02-0020-701 Accounts Payable - General	CASE 064113 JAN 2010	\$0.00	\$192.00
	46,620	27915	02-0100-718 Family Services 0751647	CASE 0751647 JAN 2010	\$593.54	
	46,620	27915	02-0020-701 Accounts Payable - General	CASE 0751647 JAN 2010	\$0.00	\$593.54
<b>DOUBLE M &amp; M ENTERPRISE I</b>						
	46,589	27916	04-6068-150 Contract Services	RESURFACE ALL HALLWAYS	\$728.50	
	46,589	27916	01-0200-750 G.S.T. Input Receivable	RESURFACE ALL HALLWAYS	\$36.42	
	46,589	27916	02-0020-701 Accounts Payable - General	RESURFACE ALL HALLWAYS	\$0.00	\$764.92
	46,592	27916	04-6068-150 Contract Services	CONTRACT DEC 2009 CLEANING	\$3,291.50	
	46,592	27916	01-0200-750 G.S.T. Input Receivable	CONTRACT DEC 2009 CLEANING	\$164.58	
	46,592	27916	02-0020-701 Accounts Payable - General	CONTRACT DEC 2009 CLEANING	\$0.00	\$3,456.08
	46,658	27916	04-6067-155 Maintenance Contracts	JAN 2010 CLEANING SERVICE	\$3,291.50	
	46,658	27916	01-0200-750 G.S.T. Input Receivable	JAN 2010 CLEANING SERVICE	\$164.58	
	46,658	27916	02-0020-701 Accounts Payable - General	JAN 2010 CLEANING SERVICE	\$0.00	\$3,456.08
<b>DRENNAN REFRIGERATION INC</b>						
	46,559	27917	04-6002-155 Maintenance Contracts	REFRIGERATION CONTRACT 2010	\$1,015.00	
	46,559	27917	01-0200-750 G.S.T. Input Receivable	REFRIGERATION CONTRACT 2010	\$50.75	

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	46,559	27917	02-0020-701 Accounts Payable - General	REFRIGERATION CONTRACT 2010	\$0.00	\$1,065.75
<b>EDPRO ENERGY GROUP INC **:</b>						
	46,540	27918	04-6002-159 Equipment Fuel	PROPANE	\$70.53	
	46,540	27918	01-0200-750 G.S.T. Input Receivable	PROPANE	\$3.53	
	46,540	27918	02-0020-701 Accounts Payable - General	PROPANE	\$0.00	\$74.06
	46,641	27918	04-6002-159 Equipment Fuel	VEHICLE FUEL	\$71.61	
	46,641	27918	01-0200-750 G.S.T. Input Receivable	VEHICLE FUEL	\$3.58	
	46,641	27918	02-0020-701 Accounts Payable - General	VEHICLE FUEL	\$0.00	\$75.19
	46,687	27918	04-6002-159 Equipment Fuel	EQUIPMENT FUEL 6 CYLINDERS	\$138.78	
	46,687	27918	01-0200-750 G.S.T. Input Receivable	EQUIPMENT FUEL 6 CYLINDERS	\$6.94	
	46,687	27918	02-0020-701 Accounts Payable - General	EQUIPMENT FUEL 6 CYLINDERS	\$0.00	\$145.72
<b>ELLIOTT, CECILY A. -PETTY CA</b>						
	46,574	27919	04-1000-020 Office Supplies	ELLIOT PETTY CASH JAN 2010	\$21.00	
	46,574	27919	04-0100-110 Receptions and Public Meetings	ELLIOT PETTY CASH JAN 2010	\$34.29	
	46,574	27919	04-1300-061 Meetings and Conferences	ELLIOT PETTY CASH JAN 2010	\$11.88	
	46,574	27919	04-2011-021 Janitorial Supplies	ELLIOT PETTY CASH JAN 2010	\$9.91	
	46,574	27919	04-0100-101 Graphics and Printing	ELLIOT PETTY CASH JAN 2010	\$10.78	
	46,574	27919	04-0900-027 New Equipment	ELLIOT PETTY CASH JAN 2010	\$46.43	
	46,574	27919	01-0200-765 G.S.T.Rebate ( Feb.1/04)	ELLIOT PETTY CASH JAN 2010	\$5.16	
	46,574	27919	02-0020-701 Accounts Payable - General	ELLIOT PETTY CASH JAN 2010	\$0.00	\$139.45
<b>FAIRE TYME TOYS</b>						
	46,673	27920	04-6200-053 School Program Supplies	TOYS FOR SCHOOL PRGRM	\$84.00	
	46,673	27920	02-0020-701 Accounts Payable - General	TOYS FOR SCHOOL PRGRM	\$0.00	\$84.00
<b>G. &amp; K. SERVICES CANADA INC</b>						
	46,542	27921	04-6062-155 Maintenance Contracts	15 MATS	\$308.00	
	46,542	27921	01-0200-750 G.S.T. Input Receivable	15 MATS	\$15.40	
	46,542	27921	02-0020-701 Accounts Payable - General	15 MATS	\$0.00	\$323.40
	46,543	27921	04-6002-155 Maintenance Contracts	8 MATS	\$85.46	
	46,543	27921	01-0200-750 G.S.T. Input Receivable	8 MATS	\$4.27	

Town Of Ingersoll  
**Monthly Cheque Disbursements**  
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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	46,543	27921	02-0020-701 Accounts Payable - General	8 MATS	\$0.00	\$89.73
<b>G &amp; L PRINTING SERVICES</b>						
	46,693	27922	04-6073-100 Advertising	POSTCARDS,BANNER,BROCHURE,DISP	\$669.76	
	46,693	27922	01-0200-750 G.S.T. Input Receivable	POSTCARDS,BANNER,BROCHURE,DISP	\$31.01	
	46,693	27922	02-0020-701 Accounts Payable - General	POSTCARDS,BANNER,BROCHURE,DISP	\$0.00	\$700.77
	46,694	27922	04-6068-100 Advertising	DISPLAY,LANYARDS,STICKERS,PENS	\$1,428.08	
	46,694	27922	01-0200-750 G.S.T. Input Receivable	DISPLAY,LANYARDS,STICKERS,PENS	\$66.12	
	46,694	27922	02-0020-701 Accounts Payable - General	DISPLAY,LANYARDS,STICKERS,PENS	\$0.00	\$1,494.20
<b>GRA - HAM ENERGY</b>						
	46,527	27923	04-4002-142 Fuel - Gasoline	REGULAR GAS	\$373.48	
	46,527	27923	01-0200-765 G.S.T.Rebate ( Feb.1/04)	REGULAR GAS	\$18.67	
	46,527	27923	02-0020-701 Accounts Payable - General	REGULAR GAS	\$0.00	\$392.15
	46,528	27923	04-4002-146 Diesel Fuel Coloured - Unlicensed	COLOURED DIESEL	\$294.03	
	46,528	27923	01-0200-765 G.S.T.Rebate ( Feb.1/04)	COLOURED DIESEL	\$14.70	
	46,528	27923	02-0020-701 Accounts Payable - General	COLOURED DIESEL	\$0.00	\$308.73
	46,529	27923	04-4002-144 Diesel Fuel Clear - Licensed Veh.	CLEAR DIESEL	\$1,087.17	
	46,529	27923	01-0200-765 G.S.T.Rebate ( Feb.1/04)	CLEAR DIESEL	\$54.36	
	46,529	27923	02-0020-701 Accounts Payable - General	CLEAR DIESEL	\$0.00	\$1,141.53
	46,571	27923	04-4030-431 Vehicle Maintenance	DIESEL CONDITIONER	\$115.78	
	46,571	27923	01-0200-765 G.S.T.Rebate ( Feb.1/04)	DIESEL CONDITIONER	\$5.36	
	46,571	27923	02-0020-701 Accounts Payable - General	DIESEL CONDITIONER	\$0.00	\$121.14
	46,683	27923	04-6005-150 Vehicle Fuel	VEHICLE FUEL 211.14L	\$194.89	
	46,683	27923	01-0200-765 G.S.T.Rebate ( Feb.1/04)	VEHICLE FUEL 211.14L	\$9.74	
	46,683	27923	02-0020-701 Accounts Payable - General	VEHICLE FUEL 211.14L	\$0.00	\$204.63
<b>GREEN LEA</b>						
	46,513	27924	04-4015-335 Snow Plowing Sanding and Salting	REPAIR BRINE PUMP	\$352.14	
	46,513	27924	01-0200-765 G.S.T.Rebate ( Feb.1/04)	REPAIR BRINE PUMP	\$15.26	
	46,513	27924	02-0020-701 Accounts Payable - General	REPAIR BRINE PUMP	\$0.00	\$367.40
	46,531	27924	04-4030-386 938603 Truck 6-00 2000 Volvo Du	PARTS FOR TRUCK # 6	\$423.95	

Town Of Ingersoll  
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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	46,531	27924	01-0200-765 G.S.T.Rebate ( Feb.1/04)	PARTS FOR TRUCK # 6	\$19.63	
	46,531	27924	02-0020-701 Accounts Payable - General	PARTS FOR TRUCK # 6	\$0.00	\$443.58
<b>HOT,COLD &amp; FREEZING</b>						
	46,536	27925	04-2011-170 Building Repair and Maintenance	HEAT PUMP REPAIR	\$178.74	
	46,536	27925	01-0200-765 G.S.T.Rebate ( Feb.1/04)	HEAT PUMP REPAIR	\$8.94	
	46,536	27925	02-0020-701 Accounts Payable - General	HEAT PUMP REPAIR	\$0.00	\$187.68
	46,544	27925	04-6005-153 Equipment Repairs and Maintenance	FURNACE REPAIRS	\$394.39	
	46,544	27925	01-0200-750 G.S.T. Input Receivable	FURNACE REPAIRS	\$19.72	
	46,544	27925	02-0020-701 Accounts Payable - General	FURNACE REPAIRS	\$0.00	\$414.11
<b>HUNT, ERNIE ****</b>						
	46,701	27926	04-3203-063 Training and Seminars	HUNT- JAN 2010	\$125.00	
	46,701	27926	02-0020-701 Accounts Payable - General	HUNT- JAN 2010	\$0.00	\$125.00
<b>HUNTER STEEL SALES</b>						
	46,514	27927	04-4015-335 Snow Plowing Sanding and Salting	ROUND,FLAT,SQUARE,STEEL&ALUM	\$48.81	
	46,514	27927	04-4030-431 Vehicle Maintenance	ROUND,FLAT,SQUARE,STEEL&ALUM	\$51.41	
	46,514	27927	01-0200-765 G.S.T.Rebate ( Feb.1/04)	ROUND,FLAT,SQUARE,STEEL&ALUM	\$2.26	
	46,514	27927	01-0200-765 G.S.T.Rebate ( Feb.1/04)	ROUND,FLAT,SQUARE,STEEL&ALUM	\$2.38	
	46,514	27927	02-0020-701 Accounts Payable - General	ROUND,FLAT,SQUARE,STEEL&ALUM	\$0.00	\$104.86
<b>HURON TRACTOR LTD</b>						
	46,567	27928	04-4030-402 Leaf Machine	2 OIL FILTERS	\$27.20	
	46,567	27928	01-0200-765 G.S.T.Rebate ( Feb.1/04)	2 OIL FILTERS	\$1.36	
	46,567	27928	02-0020-701 Accounts Payable - General	2 OIL FILTERS	\$0.00	\$28.56
<b>HUTCHINSON, ROBERT W.</b>						
	46,699	27929	04-3203-063 Training and Seminars	HUTCHINSON - EXP. JAN 2010	\$125.00	
	46,699	27929	02-0020-701 Accounts Payable - General	HUTCHINSON - EXP. JAN 2010	\$0.00	\$125.00
<b>INGERSOLL DISTRICT CHAMBE</b>						
	46,627	27930	04-0100-102 Promotion and Meals	IDCC-AGM-15 TICKETS AGM	\$642.86	
	46,627	27930	01-0200-765 G.S.T.Rebate ( Feb.1/04)	IDCC-AGM-15 TICKETS AGM	\$32.14	
	46,627	27930	02-0020-701 Accounts Payable - General	IDCC-AGM-15 TICKETS AGM	\$0.00	\$675.00
	46,628	27930	04-0100-102 Promotion and Meals	IDCC-AGM-1 TICKET	\$42.86	

Town Of Ingersoll  
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VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs		
46,628	27930	01-0200-765 G.S.T.Rebate ( Feb.1/04)	IDCC-AGM-1 TICKET	\$2.14		
46,628	27930	02-0020-701 Accounts Payable - General	IDCC-AGM-1 TICKET	\$0.00		\$45.00
46,666	27930	04-7000-101 Graphics and Printing	CHAMBER CALENDER AD	\$100.00		
46,666	27930	01-0200-765 G.S.T.Rebate ( Feb.1/04)	CHAMBER CALENDER AD	\$5.00		
46,666	27930	02-0020-701 Accounts Payable - General	CHAMBER CALENDER AD	\$0.00		\$105.00
46,671	27930	04-8010-061 Meetings and Conferences	CHAMBER AGM-MIKE BOWMAN	\$42.86		
46,671	27930	01-0200-765 G.S.T.Rebate ( Feb.1/04)	CHAMBER AGM-MIKE BOWMAN	\$2.14		
46,671	27930	02-0020-701 Accounts Payable - General	CHAMBER AGM-MIKE BOWMAN	\$0.00		\$45.00
INGERSOLL RENT-ALL ***						
46,727	27931	04-4020-354 Sidewalk Sanding Salting Snow Rr	SIDEWALK PLOWING DEC 09	\$3,127.50		
46,727	27931	01-0200-765 G.S.T.Rebate ( Feb.1/04)	SIDEWALK PLOWING DEC 09	\$156.38		
46,727	27931	02-0020-701 Accounts Payable - General	SIDEWALK PLOWING DEC 09	\$0.00		\$3,283.88
INGERSOLL TIMES, THE						
46,586	27932	04-0100-079 Election	NOMINATION CAMPAIGN	\$123.00		
46,586	27932	01-0200-765 G.S.T.Rebate ( Feb.1/04)	NOMINATION CAMPAIGN	\$6.15		
46,586	27932	02-0020-701 Accounts Payable - General	NOMINATION CAMPAIGN	\$0.00		\$129.15
46,602	27932	04-6066-100 Advertising	SANTAS VILLAGE THANK YOU	\$71.30		
46,602	27932	01-0200-750 G.S.T. Input Receivable	SANTAS VILLAGE THANK YOU	\$3.57		
46,602	27932	02-0020-701 Accounts Payable - General	SANTAS VILLAGE THANK YOU	\$0.00		\$74.87
46,603	27932	04-4012-307 Brushing, Tree Trimming and Rem	SEALED TENDERS	\$54.70		
46,603	27932	01-0200-750 G.S.T. Input Receivable	SEALED TENDERS	\$2.74		
46,603	27932	02-0020-701 Accounts Payable - General	SEALED TENDERS	\$0.00		\$57.44
46,604	27932	04-6065-100 Advertising	THANK YOU	\$63.00		
46,604	27932	01-0200-750 G.S.T. Input Receivable	THANK YOU	\$3.15		
46,604	27932	02-0020-701 Accounts Payable - General	THANK YOU	\$0.00		\$66.15
46,605	27932	04-5000-356 Rubbish Pickup	TREE PICK UP	\$123.00		
46,605	27932	01-0200-765 G.S.T.Rebate ( Feb.1/04)	TREE PICK UP	\$6.15		
46,605	27932	02-0020-701 Accounts Payable - General	TREE PICK UP	\$0.00		\$129.15

Town Of Ingersoll  
**Monthly Cheque Disbursements**  
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VENDOR NAME						
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS	
46,661	27932	04-0104-100 Advertising	HARVEST FEST AD	\$123.00		
46,661	27932	01-0200-750 G.S.T. Input Receivable	HARVEST FEST AD	\$6.15		
46,661	27932	02-0020-701 Accounts Payable - General	HARVEST FEST AD	\$0.00	\$129.15	
46,718	27932	04-0100-100 Advertising	GREETINS	\$115.00		
46,718	27932	01-0200-765 G.S.T.Rebate ( Feb.1/04)	GREETINS	\$5.75		
46,718	27932	02-0020-701 Accounts Payable - General	GREETINS	\$0.00	\$120.75	
46,719	27932	04-5000-356 Rubbish Pickup	TREE PICKUP	\$123.00		
46,719	27932	01-0200-765 G.S.T.Rebate ( Feb.1/04)	TREE PICKUP	\$6.15		
46,719	27932	02-0020-701 Accounts Payable - General	TREE PICKUP	\$0.00	\$129.15	
46,720	27932	04-1000-100 Advertising	HOLIDAY CLOSING	\$123.00		
46,720	27932	01-0200-765 G.S.T.Rebate ( Feb.1/04)	HOLIDAY CLOSING	\$6.15		
46,720	27932	02-0020-701 Accounts Payable - General	HOLIDAY CLOSING	\$0.00	\$129.15	
46,721	27932	04-8020-100 Advertising - Newspaper	TILE INTERNET	\$75.00		
46,721	27932	01-0200-765 G.S.T.Rebate ( Feb.1/04)	TILE INTERNET	\$3.75		
46,721	27932	02-0020-701 Accounts Payable - General	TILE INTERNET	\$0.00	\$78.75	
46,722	27932	04-6061-100 Advertising	HOME DECORATING WINNERS	\$95.12		
46,722	27932	01-0200-750 G.S.T. Input Receivable	HOME DECORATING WINNERS	\$4.76		
46,722	27932	02-0020-701 Accounts Payable - General	HOME DECORATING WINNERS	\$0.00	\$99.88	
<b>INGERWOOD CONSTRUCTION I</b>						
46,692	27933	02-0020-702 Accounts Payable - Holdbacks	P.C. # 4 JAN 27 2010	\$76,207.95		
46,692	27933	01-0200-765 G.S.T.Rebate ( Feb.1/04)	P.C. # 4 JAN 27 2010	\$3,810.40		
46,692	27933	02-0020-701 Accounts Payable - General	P.C. # 4 JAN 27 2010	\$0.00	\$80,018.35	
<b>INSIGHT CANADA</b>						
46,595	27934	10-1024-801 Direct Costs	SERVER ENGINEERING DATA	\$11,433.06		
46,595	27934	01-0200-765 G.S.T.Rebate ( Feb.1/04)	SERVER ENGINEERING DATA	\$529.31		
46,595	27934	02-0020-701 Accounts Payable - General	SERVER ENGINEERING DATA	\$0.00	\$11,962.37	
46,596	27934	10-1024-801 Direct Costs	WIN 2008 SVR LICENSE	\$821.88		
46,596	27934	01-0200-765 G.S.T.Rebate ( Feb.1/04)	WIN 2008 SVR LICENSE	\$38.05		

Town Of Ingersoll  
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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	46,596	27934	02-0020-701 Accounts Payable - General	WIN 2008 SVR LICENSE	\$0.00	\$859.93
	46,597	27934	04-1002-041 Licenses, Tags, Etc.	CAL LICENSING	\$4,950.18	
	46,597	27934	01-0200-765 G.S.T.Rebate ( Feb.1/04)	CAL LICENSING	\$229.18	
	46,597	27934	02-0020-701 Accounts Payable - General	CAL LICENSING	\$0.00	\$5,179.36
	46,616	27934	04-1002-027 New Equipment	SEAGATE 73GB UNTRA320 SCSI	\$466.02	
	46,616	27934	01-0200-765 G.S.T.Rebate ( Feb.1/04)	SEAGATE 73GB UNTRA320 SCSI	\$21.58	
	46,616	27934	02-0020-701 Accounts Payable - General	SEAGATE 73GB UNTRA320 SCSI	\$0.00	\$487.60
<b>JOHN'S CAR CARE</b>						
	46,547	27935	04-4001-151 Vehicle Repairs & Maintenance	CLEANING AND BUFFING OF VAN	\$120.00	
	46,547	27935	01-0200-765 G.S.T.Rebate ( Feb.1/04)	CLEANING AND BUFFING OF VAN	\$6.00	
	46,547	27935	02-0020-701 Accounts Payable - General	CLEANING AND BUFFING OF VAN	\$0.00	\$126.00
<b>LASER WORKS CANADA INC.</b>						
	46,550	27936	04-1002-025 Photocopier/Printer Leases	PARKS PRINTER CARTRIDGE	\$69.12	
	46,550	27936	01-0200-765 G.S.T.Rebate ( Feb.1/04)	PARKS PRINTER CARTRIDGE	\$3.20	
	46,550	27936	02-0020-701 Accounts Payable - General	PARKS PRINTER CARTRIDGE	\$0.00	\$72.32
<b>LEADING EDGE DESIGN</b>						
	46,626	27937	10-6094-801 Direct Costs	WASHROOM RENO DRAWINGS	\$1,000.00	
	46,626	27937	01-0200-750 G.S.T. Input Receivable	WASHROOM RENO DRAWINGS	\$50.00	
	46,626	27937	02-0020-701 Accounts Payable - General	WASHROOM RENO DRAWINGS	\$0.00	\$1,050.00
<b>LONDON CIVIC EMPLOY,LOCAL</b>						
	46,515	27938	02-0100-707 Cupe 107 Union Dues [12100]	CUPE UNION DUES - JAN '10	\$807.40	
	46,515	27938	02-0020-701 Accounts Payable - General	CUPE UNION DUES - JAN '10	\$0.00	\$807.40
<b>LOPEZ, BOB</b>						
	46,549	27939	04-4001-063 Staff Training	REIMBURSEMENT MEALS & PARKING	\$375.00	
	46,549	27939	02-0020-701 Accounts Payable - General	REIMBURSEMENT MEALS & PARKING	\$0.00	\$375.00
<b>LPL PLUMBING</b>						
	46,569	27940	04-6002-170 Arena Building Repair & Maintena	PLUMBING SERVICE PARTS&LABOUR	\$1,281.30	
	46,569	27940	01-0200-750 G.S.T. Input Receivable	PLUMBING SERVICE PARTS&LABOUR	\$64.07	
	46,569	27940	02-0020-701 Accounts Payable - General	PLUMBING SERVICE PARTS&LABOUR	\$0.00	\$1,345.37
	46,570	27940	04-6062-170 Building Repair and Maintenance	PLUMBING SERVICE PARTS&LABOUR	\$998.00	

Town Of Ingersoll  
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VENDOR NAME					CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	
46,570	27940	01-0200-750 G.S.T. Input Receivable	PLUMBING SERVICE PARTS&LABOUR	\$49.90	
46,570	27940	02-0020-701 Accounts Payable - General	PLUMBING SERVICE PARTS&LABOUR	\$0.00	\$1,047.90
46,714	27940	04-6002-170 Arena Building Repair & Maintena	PLUMBING SERVICE PARTS&LABOUR	\$715.83	
46,714	27940	04-6062-170 Building Repair and Maintenance	PLUMBING SERVICE PARTS&LABOUR	\$907.35	
46,714	27940	04-6004-170 Building Repair & Maintenance	PLUMBING SERVICE PARTS&LABOUR	\$933.92	
46,714	27940	01-0200-750 G.S.T. Input Receivable	PLUMBING SERVICE PARTS&LABOUR	\$35.79	
46,714	27940	01-0200-750 G.S.T. Input Receivable	PLUMBING SERVICE PARTS&LABOUR	\$45.37	
46,714	27940	01-0200-750 G.S.T. Input Receivable	PLUMBING SERVICE PARTS&LABOUR	\$46.70	
46,714	27940	02-0020-701 Accounts Payable - General	PLUMBING SERVICE PARTS&LABOUR	\$0.00	\$2,684.96
LWR AUTOMOTIVE					
46,640	27941	04-6002-153 Equipment Repairs and Maintenan	ALL PURPOSE GREASE-10	\$35.86	
46,640	27941	01-0200-750 G.S.T. Input Receivable	ALL PURPOSE GREASE-10	\$1.66	
46,640	27941	02-0020-701 Accounts Payable - General	ALL PURPOSE GREASE-10	\$0.00	\$37.52
METRIX SOUTHWEST INC.					
46,548	27942	04-1000-590 Land Sale Expenses	APPRAISAL GE PARK	\$1,827.45	
46,548	27942	01-0200-765 G.S.T.Rebate ( Feb.1/04)	APPRAISAL GE PARK	\$89.92	
46,548	27942	02-0020-701 Accounts Payable - General	APPRAISAL GE PARK	\$0.00	\$1,917.37
MILLCREEK PRINTING INC					
46,554	27943	04-0100-101 Graphics and Printing	8.5X14 COPY PAPER 2 BOXES	\$110.16	
46,554	27943	01-0200-765 G.S.T.Rebate ( Feb.1/04)	8.5X14 COPY PAPER 2 BOXES	\$5.10	
46,554	27943	02-0020-701 Accounts Payable - General	8.5X14 COPY PAPER 2 BOXES	\$0.00	\$115.26
46,555	27943	04-0100-101 Graphics and Printing	8.5X11 COPY PAPER 24BOXES	\$993.60	
46,555	27943	01-0200-765 G.S.T.Rebate ( Feb.1/04)	8.5X11 COPY PAPER 24BOXES	\$46.00	
46,555	27943	02-0020-701 Accounts Payable - General	8.5X11 COPY PAPER 24BOXES	\$0.00	\$1,039.60
46,610	27943	04-1000-101 Graphics and Printing	500 SHEETS TOWN LETTER HEAD	\$158.26	
46,610	27943	01-0200-765 G.S.T.Rebate ( Feb.1/04)	500 SHEETS TOWN LETTER HEAD	\$7.33	
46,610	27943	02-0020-701 Accounts Payable - General	500 SHEETS TOWN LETTER HEAD	\$0.00	\$165.59
46,611	27943	04-1001-101 Graphics and Printing	4500 PARA TICKETS	\$357.19	
46,611	27943	01-0200-765 G.S.T.Rebate ( Feb.1/04)	4500 PARA TICKETS	\$16.53	

Town Of Ingersoll  
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VENDOR NAME					
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
46,611	27943	02-0020-701 Accounts Payable - General	4500 PARA TICKETS	\$0.00	\$373.72
MINISTER OF FINANCE - EHT **					
46,622	27944	02-0100-720 Employer Health Tax [13135]	EMPLOYER HEALTH TAX JAN 2010	\$7,401.12	
46,622	27944	02-0020-701 Accounts Payable - General	EMPLOYER HEALTH TAX JAN 2010	\$0.00	\$7,401.12
MINISTRY OF FINANCE (OPP)**					
46,682	27945	04-3201-050 Contract Services - O.P.P.	O.P.P. SERVICES JAN 2010	\$213,946.00	
46,682	27945	02-0020-701 Accounts Payable - General	O.P.P. SERVICES JAN 2010	\$0.00	\$213,946.00
MOTT, ROBERT					
46,724	27946	04-8020-116 Honours and Awards	REDISCOVER INGERSOLL PRIZES	\$547.62	
46,724	27946	01-0200-765 G.S.T.Rebate ( Feb.1/04)	REDISCOVER INGERSOLL PRIZES	\$27.38	
46,724	27946	02-0020-701 Accounts Payable - General	REDISCOVER INGERSOLL PRIZES	\$0.00	\$575.00
MUNICIPAL EMPLOYER PENSIC					
46,553	27947	04-0100-060 Membership Fees	2010 MEPC MEMBERSHIP FEE	\$326.04	
46,553	27947	01-0200-765 G.S.T.Rebate ( Feb.1/04)	2010 MEPC MEMBERSHIP FEE	\$16.30	
46,553	27947	02-0020-701 Accounts Payable - General	2010 MEPC MEMBERSHIP FEE	\$0.00	\$342.34
MUNICIPAL LAW ENFORCE OFI					
46,583	27948	04-3000-060 Membership Fees	CORPORATE 2010 MEMBERSHIP FEE	\$219.00	
46,583	27948	02-0020-701 Accounts Payable - General	CORPORATE 2010 MEMBERSHIP FEE	\$0.00	\$219.00
NADALIN, NANCY					
46,601	27949	04-6064-042 Program Supplies	SHELVING,CABINETS,SHOWER CURT	\$77.96	
46,601	27949	04-6061-020 Office Supplies	SHELVING,CABINETS,SHOWER CURT	\$273.69	
46,601	27949	04-6062-170 Building Repair and Maintenance	SHELVING,CABINETS,SHOWER CURT	\$33.80	
46,601	27949	01-0200-750 G.S.T. Input Receivable	SHELVING,CABINETS,SHOWER CURT	\$17.85	
46,601	27949	02-0020-701 Accounts Payable - General	SHELVING,CABINETS,SHOWER CURT	\$0.00	\$403.30
NEOPOST CANADA LTD ***					
46,599	27950	04-1000-023 Postage	MAIL MACHINE LEASE NOV09-JAN10	\$881.28	
46,599	27950	01-0200-765 G.S.T.Rebate ( Feb.1/04)	MAIL MACHINE LEASE NOV09-JAN10	\$40.80	
46,599	27950	02-0020-701 Accounts Payable - General	MAIL MACHINE LEASE NOV09-JAN10	\$0.00	\$922.08
NITEHAWK SECURITY					
46,726	27951	04-6067-170 Building Repairs & Maintenance	MOTION DETECTORS	\$328.00	
46,726	27951	01-0200-750 G.S.T. Input Receivable	MOTION DETECTORS	\$16.40	

Town Of Ingersoll  
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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	46,726	27951	02-0020-701 Accounts Payable - General	MOTION DETECTORS	\$0.00	\$344.40
	46,728	27951	04-6067-170 Building Repairs & Maintenance	INSTALL CAMERA IN GYM	\$979.84	
	46,728	27951	01-0200-750 G.S.T. Input Receivable	INSTALL CAMERA IN GYM	\$46.40	
	46,728	27951	02-0020-701 Accounts Payable - General	INSTALL CAMERA IN GYM	\$0.00	\$1,026.24
OCE - CANADA INC.						
	46,537	27952	04-4001-101 Graphics and Printing	4 BLACK INK PRINT HEADS	\$1,037.88	
	46,537	27952	01-0200-765 G.S.T.Rebate ( Feb.1/04)	4 BLACK INK PRINT HEADS	\$48.05	
	46,537	27952	02-0020-701 Accounts Payable - General	4 BLACK INK PRINT HEADS	\$0.00	\$1,085.93
OXFORD CTY FIRE DEPART AS:						
	46,584	27953	04-3000-060 Membership Fees	2010 O.C.F.D.A. MEMBERSHIP	\$120.00	
	46,584	27953	02-0020-701 Accounts Payable - General	2010 O.C.F.D.A. MEMBERSHIP	\$0.00	\$120.00
OE CANADA INC						
	46,587	27954	04-3201-025 Photocopier	RENTAL 2010/01/01-2010-02/01	\$275.40	
	46,587	27954	02-0020-701 Accounts Payable - General	RENTAL 2010/01/01-2010-02/01	\$0.00	\$275.40
OLDE BAKERY CAFE						
	46,558	27955	04-6063-042 Pool Program Supplies	1 BIRTHDAY CAKE	\$15.00	
	46,558	27955	02-0020-701 Accounts Payable - General	1 BIRTHDAY CAKE	\$0.00	\$15.00
	46,663	27955	04-6063-042 Pool Program Supplies	3 BIRTHDAY CAKES	\$45.00	
	46,663	27955	02-0020-701 Accounts Payable - General	3 BIRTHDAY CAKES	\$0.00	\$45.00
	46,670	27955	04-7000-088 Consulting Fees	HEALTH & ENVIRO. MEETING	\$88.56	
	46,670	27955	01-0200-765 G.S.T.Rebate ( Feb.1/04)	HEALTH & ENVIRO. MEETING	\$4.10	
	46,670	27955	02-0020-701 Accounts Payable - General	HEALTH & ENVIRO. MEETING	\$0.00	\$92.66
O.M.E.R.S. ***						
	46,623	27956	02-0100-704 Omers [15000]	O.M.E.R.S. JAN 2010	\$40,855.10	
	46,623	27956	02-0020-701 Accounts Payable - General	O.M.E.R.S. JAN 2010	\$0.00	\$40,855.10
ONTARIO PLUMBING INSPECTI						
	46,625	27957	04-3400-060 Membership Fees	OPIA MEMBERSHIP FEE 2010	\$60.00	
	46,625	27957	02-0020-701 Accounts Payable - General	OPIA MEMBERSHIP FEE 2010	\$0.00	\$60.00
ONTARIO ASSOC. OF FIRE CHIE						
	46,582	27958	04-3000-030 Utilities	2010 MEMBERSHIP FEE	\$185.00	
	46,582	27958	01-0200-765 G.S.T.Rebate ( Feb.1/04)	2010 MEMBERSHIP FEE	\$9.25	

Town Of Ingersoll  
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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	46,582	27958	02-0020-701 Accounts Payable - General	2010 MEMBERSHIP FEE	\$0.00	\$194.25
<b>ONTARIO BIA ASSOCIATION</b>						
	46,672	27959	04-8010-060 Memberships	OBIAA - FEES 2010	\$125.00	
	46,672	27959	01-0200-765 G.S.T.Rebate ( Feb.1/04)	OBIAA - FEES 2010	\$6.25	
	46,672	27959	02-0020-701 Accounts Payable - General	OBIAA - FEES 2010	\$0.00	\$131.25
<b>ONTARIO GOOD ROADS ASSOC</b>						
	46,707	27960	04-4001-063 Staff Training	HARRIS WEBINAR REG ISTRATION	\$50.00	
	46,707	27960	01-0200-765 G.S.T.Rebate ( Feb.1/04)	HARRIS WEBINAR REG ISTRATION	\$2.50	
	46,707	27960	02-0020-701 Accounts Payable - General	HARRIS WEBINAR REG ISTRATION	\$0.00	\$52.50
<b>ONTARIO RECREATION FACILI</b>						
	46,705	27961	04-6001-060 Membership Fees	ORFA 2010 MEMBERSHIP FEE	\$525.00	
	46,705	27961	01-0200-750 G.S.T. Input Receivable	ORFA 2010 MEMBERSHIP FEE	\$26.25	
	46,705	27961	02-0020-701 Accounts Payable - General	ORFA 2010 MEMBERSHIP FEE	\$0.00	\$551.25
<b>ONTARIO SOUTHLAND RAILW/</b>						
	46,662	27962	04-4016-350 Railway Crossing Signals	FLASHING LIGHT MAINT - JAN '10	\$1,040.65	
	46,662	27962	02-0020-701 Accounts Payable - General	FLASHING LIGHT MAINT - JAN '10	\$0.00	\$1,040.65
<b>ONTARIO ASSOCIATION OF FIR</b>						
	46,576	27963	04-3000-060 Membership Fees	2010 OAFTO MEMBERSHIP	\$125.00	
	46,576	27963	02-0020-701 Accounts Payable - General	2010 OAFTO MEMBERSHIP	\$0.00	\$125.00
<b>ORCO SIGNS</b>						
	46,664	27964	04-7000-100 Advertising	CONESTOGA SIGNS	\$270.00	
	46,664	27964	01-0200-765 G.S.T.Rebate ( Feb.1/04)	CONESTOGA SIGNS	\$12.50	
	46,664	27964	02-0020-701 Accounts Payable - General	CONESTOGA SIGNS	\$0.00	\$282.50
	46,665	27964	04-7000-100 Advertising	CONESTOGA SIGNS	\$162.00	
	46,665	27964	01-0200-765 G.S.T.Rebate ( Feb.1/04)	CONESTOGA SIGNS	\$7.50	
	46,665	27964	02-0020-701 Accounts Payable - General	CONESTOGA SIGNS	\$0.00	\$169.50
<b>OXFORD TRAILS COUNCIL</b>						
	46,704	27965	04-6001-060 Membership Fees	2010 MEMBERSHIP WARD & MATES	\$40.00	
	46,704	27965	02-0020-701 Accounts Payable - General	2010 MEMBERSHIP WARD & MATES	\$0.00	\$40.00
<b>PALK, IAN</b>						
	46,575	27966	10-4027-801 Direct Costs	RESTORATION INTERLOCK BRICK	\$1,800.00	

Town Of Ingersoll  
**Monthly Cheque Disbursements**  
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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	46,575	27966	02-0020-701 Accounts Payable - General	RESTORATION INTERLOCK BRICK	\$0.00	\$1,800.00
<b>PALMER, JAMES</b>						
	46,629	27967	03-1003-548 Minor Variances	REFUND APPLICATION FEE	\$150.00	
	46,629	27967	02-0020-701 Accounts Payable - General	REFUND APPLICATION FEE	\$0.00	\$150.00
<b>PARKSMART INC.</b>						
	46,556	27968	04-4200-150 Parking Enforcement Contract	5000 PARKING TICKETS	\$1,620.00	
	46,556	27968	01-0200-765 G.S.T.Rebate ( Feb.1/04)	5000 PARKING TICKETS	\$75.00	
	46,556	27968	02-0020-701 Accounts Payable - General	5000 PARKING TICKETS	\$0.00	\$1,695.00
<b>PBS BUSINESS SYSTEMS</b>						
	46,647	27969	04-1300-101 Graphics and Printing	5000 TAX BILLS	\$206.83	
	46,647	27969	01-0200-765 G.S.T.Rebate ( Feb.1/04)	5000 TAX BILLS	\$9.58	
	46,647	27969	02-0020-701 Accounts Payable - General	5000 TAX BILLS	\$0.00	\$216.41
	46,648	27969	04-1300-101 Graphics and Printing	10000 WINDOW ENVELOPES	\$475.20	
	46,648	27969	01-0200-765 G.S.T.Rebate ( Feb.1/04)	10000 WINDOW ENVELOPES	\$22.00	
	46,648	27969	02-0020-701 Accounts Payable - General	10000 WINDOW ENVELOPES	\$0.00	\$497.20
<b>PIDEL HOMES</b>						
	46,566	27970	02-0200-708 Building Permits - Deposit	REFUND DEPOSIT PERMIT 09-069	\$500.00	
	46,566	27970	02-0020-701 Accounts Payable - General	REFUND DEPOSIT PERMIT 09-069	\$0.00	\$500.00
<b>PIER, GERDA</b>						
	46,715	27971	04-6065-042 General Program Supplies	SUPPLIES FOR KINDER KIDS	\$37.80	
	46,715	27971	01-0200-750 G.S.T. Input Receivable	SUPPLIES FOR KINDER KIDS	\$1.75	
	46,715	27971	02-0020-701 Accounts Payable - General	SUPPLIES FOR KINDER KIDS	\$0.00	\$39.55
<b>PILLAR NONPROFIT NETWORK</b>						
	46,709	27972	04-7000-063 Staff Training	PROPOSAL WRITING - BREEDON	\$120.00	
	46,709	27972	02-0020-701 Accounts Payable - General	PROPOSAL WRITING - BREEDON	\$0.00	\$120.00
<b>POWER PRESSURE SYSTEMS</b>						
	46,593	27973	04-4002-170 Building Repair and Maintenance	REPAIRS TO PWR WASH SYSTEM	\$222.05	
	46,593	27973	01-0200-765 G.S.T.Rebate ( Feb.1/04)	REPAIRS TO PWR WASH SYSTEM	\$10.28	
	46,593	27973	02-0020-701 Accounts Payable - General	REPAIRS TO PWR WASH SYSTEM	\$0.00	\$232.33
<b>PUROLATOR COURIER LTD</b>						
	46,564	27974	04-4001-153 Equipment Repairs and Maintenance	RETURN LEVELS&STAFF TRNG	\$41.31	

Town Of Ingersoll  
**Monthly Cheque Disbursements**  
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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	46,564	27974	04-4001-063 Staff Training	RETURN LEVELS&STAFF TRNG	\$23.47	
	46,564	27974	01-0200-765 G.S.T.Rebate ( Feb.1/04)	RETURN LEVELS&STAFF TRNG	\$2.07	
	46,564	27974	01-0200-765 G.S.T.Rebate ( Feb.1/04)	RETURN LEVELS&STAFF TRNG	\$1.17	
	46,564	27974	02-0020-701 Accounts Payable - General	RETURN LEVELS&STAFF TRNG	\$0.00	\$68.02
	46,649	27974	04-1000-024 Courier Charges	COURIER PK EDNA TO PAY	\$21.02	
	46,649	27974	02-0020-701 Accounts Payable - General	COURIER PK EDNA TO PAY	\$0.00	\$21.02
	46,703	27974	04-6001-024 Courier Charges	RINC AGREEMENTS-TO MINISTRY	\$15.61	
	46,703	27974	01-0200-750 G.S.T. Input Receivable	RINC AGREEMENTS-TO MINISTRY	\$0.78	
	46,703	27974	02-0020-701 Accounts Payable - General	RINC AGREEMENTS-TO MINISTRY	\$0.00	\$16.39
<b>QUALITY SYSTEMS &amp; INNOVA</b>						
	46,669	27975	04-7000-061 Meetings and Conferences	EDAC AGM	\$125.00	
	46,669	27975	01-0200-765 G.S.T.Rebate ( Feb.1/04)	EDAC AGM	\$6.25	
	46,669	27975	02-0020-701 Accounts Payable - General	EDAC AGM	\$0.00	\$131.25
<b>RECEIVER GENERAL</b>						
	46,621	27976	02-0100-717 Garnishee - 606166	ACCOUNT 620764308R1 JAN 2010	\$218.32	
	46,621	27976	02-0020-701 Accounts Payable - General	ACCOUNT 620764308R1 JAN 2010	\$0.00	\$218.32
<b>RELIANCE HOME COMFORT</b>						
	46,588	27977	04-3205-034 Water	WH RENTAL DEC18/09-MAR17/10	\$39.52	
	46,588	27977	01-0200-765 G.S.T.Rebate ( Feb.1/04)	WH RENTAL DEC18/09-MAR17/10	\$1.94	
	46,588	27977	02-0020-701 Accounts Payable - General	WH RENTAL DEC18/09-MAR17/10	\$0.00	\$41.46
<b>RICOH CANADA INC.</b>						
	46,598	27978	04-1002-025 Photocopier/Printer Leases	COPIERS TRESUR & ADMIN.	\$249.43	
	46,598	27978	04-1002-025 Photocopier/Printer Leases	COPIERS TRESUR & ADMIN.	\$251.53	
	46,598	27978	01-0200-765 G.S.T.Rebate ( Feb.1/04)	COPIERS TRESUR & ADMIN.	\$11.55	
	46,598	27978	01-0200-765 G.S.T.Rebate ( Feb.1/04)	COPIERS TRESUR & ADMIN.	\$11.65	
	46,598	27978	02-0020-701 Accounts Payable - General	COPIERS TRESUR & ADMIN.	\$0.00	\$524.16
	46,617	27978	04-1002-025 Photocopier/Printer Leases	COPIERS PUB WORKS ENGINEERING	\$240.55	
	46,617	27978	04-1002-025 Photocopier/Printer Leases	COPIERS PUB WORKS ENGINEERING	\$573.09	
	46,617	27978	01-0200-765 G.S.T.Rebate ( Feb.1/04)	COPIERS PUB WORKS ENGINEERING	\$11.13	

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**Monthly Cheque Disbursements**  
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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	46,617	27978	01-0200-765 G.S.T.Rebate ( Feb.1/04)	COPIERS PUB WORKS ENGINEERING	\$26.53	
	46,617	27978	02-0020-701 Accounts Payable - General	COPIERS PUB WORKS ENGINEERING	\$0.00	\$851.30
<b>RILEY MANUFACTURING</b>						
	46,688	27979	04-6002-153 Equipment Repairs and Maintenance	SET OF 4 PEGS FOR NETS	\$91.80	
	46,688	27979	01-0200-750 G.S.T. Input Receivable	SET OF 4 PEGS FOR NETS	\$4.25	
	46,688	27979	02-0020-701 Accounts Payable - General	SET OF 4 PEGS FOR NETS	\$0.00	\$96.05
<b>ROGERS (WIRELESS)</b>						
	46,594	27980	04-3000-022 Telephone	FIRE TRUCK PHONE DEC 09	\$30.62	
	46,594	27980	01-0200-765 G.S.T.Rebate ( Feb.1/04)	FIRE TRUCK PHONE DEC 09	\$1.42	
	46,594	27980	02-0020-701 Accounts Payable - General	FIRE TRUCK PHONE DEC 09	\$0.00	\$32.04
	46,600	27980	04-4002-022 Telephone	WIRELESS DEC 2009	\$75.01	
	46,600	27980	04-6068-022 Telephone	WIRELESS DEC 2009	\$191.91	
	46,600	27980	04-0900-022 Telephone	WIRELESS DEC 2009	\$361.30	
	46,600	27980	04-6068-022 Telephone	WIRELESS DEC 2009	\$137.91	
	46,600	27980	04-1002-022 Telephone	WIRELESS DEC 2009	\$139.26	
	46,600	27980	04-3000-022 Telephone	WIRELESS DEC 2009	\$130.89	
	46,600	27980	04-0100-022 Communication	WIRELESS DEC 2009	\$234.55	
	46,600	27980	04-6068-022 Telephone	WIRELESS DEC 2009	\$132.56	
	46,600	27980	04-6001-022 Telephone	WIRELESS DEC 2009	\$215.02	
	46,600	27980	04-0100-022 Communication	WIRELESS DEC 2009	\$129.00	
	46,600	27980	04-7000-022 Telephone	WIRELESS DEC 2009	\$129.48	
	46,600	27980	04-0100-022 Communication	WIRELESS DEC 2009	\$129.00	
	46,600	27980	04-1002-022 Telephone	WIRELESS DEC 2009	\$137.37	
	46,600	27980	04-1000-022 Telephone	WIRELESS DEC 2009	\$156.38	
	46,600	27980	04-1300-022 Telephone	WIRELESS DEC 2009	\$214.91	
	46,600	27980	01-0200-765 G.S.T.Rebate ( Feb.1/04)	WIRELESS DEC 2009	\$84.73	
	46,600	27980	01-0200-750 G.S.T. Input Receivable	WIRELESS DEC 2009	\$31.35	
	46,600	27980	04-4001-022 Telephone	WIRELESS DEC 2009	\$151.66	

Town Of Ingersoll  
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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	46,600	27980	02-0020-701 Accounts Payable - General	WIRELESS DEC 2009	\$0.00	\$2,782.29
<b>ROGERS PAYMENT CENTRE</b>						
	46,615	27981	04-0100-013 Employee Benefits	JAN 2010 INTERNET COUNCIL	\$39.23	
	46,615	27981	01-0200-765 G.S.T.Rebate ( Feb.1/04)	JAN 2010 INTERNET COUNCIL	\$1.95	
	46,615	27981	02-0020-701 Accounts Payable - General	JAN 2010 INTERNET COUNCIL	\$0.00	\$41.18
<b>RUETER SCARGALL BENNETT I</b>						
	46,516	27982	10-7001-801 Direct Costs	SOUTHSIDE CONSTRUCTION SERVICE	\$12,300.00	
	46,516	27982	01-0200-765 G.S.T.Rebate ( Feb.1/04)	SOUTHSIDE CONSTRUCTION SERVICE	\$615.00	
	46,516	27982	02-0020-701 Accounts Payable - General	SOUTHSIDE CONSTRUCTION SERVICE	\$0.00	\$12,915.00
<b>SHAW DIRECT</b>						
	46,578	27983	04-3000-030 Utilities	SATELLITE JAN 2010	\$93.80	
	46,578	27983	01-0200-765 G.S.T.Rebate ( Feb.1/04)	SATELLITE JAN 2010	\$4.34	
	46,578	27983	02-0020-701 Accounts Payable - General	SATELLITE JAN 2010	\$0.00	\$98.14
<b>SIFTO CANADA INC.</b>						
	46,512	27984	04-4015-335 Snow Plowing Sanding and Salting	HWY COARSE ROCK SALT	\$5,731.09	
	46,512	27984	01-0200-765 G.S.T.Rebate ( Feb.1/04)	HWY COARSE ROCK SALT	\$265.33	
	46,512	27984	02-0020-701 Accounts Payable - General	HWY COARSE ROCK SALT	\$0.00	\$5,996.42
	46,613	27984	04-4015-335 Snow Plowing Sanding and Salting	COARSE HWY SALT	\$2,698.13	
	46,613	27984	01-0200-765 G.S.T.Rebate ( Feb.1/04)	COARSE HWY SALT	\$124.92	
	46,613	27984	02-0020-701 Accounts Payable - General	COARSE HWY SALT	\$0.00	\$2,823.05
<b>SOC. OF COMPOSERS,AUTHOR:</b>						
	46,557	27985	04-6064-150 Contract Services	2010 MUSIC FEE	\$234.14	
	46,557	27985	02-0020-701 Accounts Payable - General	2010 MUSIC FEE	\$0.00	\$234.14
<b>SOMA - SOUTHWESTERN ONT.</b>						
	46,668	27986	04-7000-060 Membership Fees	2010 SOMA MEMBERSHIP 1st INSTA	\$5,000.00	
	46,668	27986	02-0020-701 Accounts Payable - General	2010 SOMA MEMBERSHIP 1st INSTA	\$0.00	\$5,000.00
<b>ST. AMAND, DANIEL</b>						
	46,691	27987	04-6002-170 Arena Building Repair & Maintena	ST.AMAND JAN 2010	\$30.74	
	46,691	27987	04-6066-027 New Equipment	ST.AMAND JAN 2010	\$5.00	
	46,691	27987	04-6001-020 Office Supplies	ST.AMAND JAN 2010	\$22.78	
	46,691	27987	01-0200-750 G.S.T. Input Receivable	ST.AMAND JAN 2010	\$27.37	

Town Of Ingersoll  
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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	46,691	27987	02-0020-701 Accounts Payable - General	ST.AMAND JAN 2010	\$0.00	\$85.89
<b>STARCOR MANUFACTURING IN</b>						
	46,590	27988	04-6068-027 New Equipment	RECYCLING CONTAINERS	\$4,098.60	
	46,590	27988	01-0200-750 G.S.T. Input Receivable	RECYCLING CONTAINERS	\$189.75	
	46,590	27988	02-0020-701 Accounts Payable - General	RECYCLING CONTAINERS	\$0.00	\$4,288.35
<b>STEVE'S ELECTRIC ***</b>						
	46,686	27989	04-6002-170 Arena Building Repair & Maintena	REPAIR BAY LIGHT	\$55.00	
	46,686	27989	01-0200-750 G.S.T. Input Receivable	REPAIR BAY LIGHT	\$2.75	
	46,686	27989	02-0020-701 Accounts Payable - General	REPAIR BAY LIGHT	\$0.00	\$57.75
<b>STONETOWN SUPPLY SERVICE</b>						
	46,524	27990	04-6062-021 Janitorial Supplies	2 JUGS HAND SANITIZER, MOPHEAD	\$170.40	
	46,524	27990	01-0200-750 G.S.T. Input Receivable	2 JUGS HAND SANITIZER, MOPHEAD	\$7.89	
	46,524	27990	02-0020-701 Accounts Payable - General	2 JUGS HAND SANITIZER, MOPHEAD	\$0.00	\$178.29
	46,525	27990	04-4002-165 Small Tools & Safety Equipment	SAFETY GLASSES SHINE WASH BAGS	\$129.47	
	46,525	27990	04-4030-431 Vehicle Maintenance	SAFETY GLASSES SHINE WASH BAGS	\$33.51	
	46,525	27990	04-5000-310 Debris & Litter Pickup	SAFETY GLASSES SHINE WASH BAGS	\$24.95	
	46,525	27990	01-0200-765 G.S.T.Rebate ( Feb.1/04)	SAFETY GLASSES SHINE WASH BAGS	\$5.99	
	46,525	27990	01-0200-765 G.S.T.Rebate ( Feb.1/04)	SAFETY GLASSES SHINE WASH BAGS	\$1.55	
	46,525	27990	01-0200-765 G.S.T.Rebate ( Feb.1/04)	SAFETY GLASSES SHINE WASH BAGS	\$1.15	
	46,525	27990	02-0020-701 Accounts Payable - General	SAFETY GLASSES SHINE WASH BAGS	\$0.00	\$196.62
	46,526	27990	04-4030-431 Vehicle Maintenance	SWEAT SHIRT RAGS	\$18.20	
	46,526	27990	01-0200-765 G.S.T.Rebate ( Feb.1/04)	SWEAT SHIRT RAGS	\$0.84	
	46,526	27990	02-0020-701 Accounts Payable - General	SWEAT SHIRT RAGS	\$0.00	\$19.04
	46,562	27990	04-6002-021 Janitorial Supplies	GARBAGE BAGS,CLEANSER,GLOVES	\$195.84	
	46,562	27990	01-0200-750 G.S.T. Input Receivable	GARBAGE BAGS,CLEANSER,GLOVES	\$9.07	
	46,562	27990	02-0020-701 Accounts Payable - General	GARBAGE BAGS,CLEANSER,GLOVES	\$0.00	\$204.91
	46,577	27990	04-3001-021 Janitorial Supplies	ROLL TWL,TLT PPR,KLEENEX,VINEG	\$94.53	
	46,577	27990	01-0200-765 G.S.T.Rebate ( Feb.1/04)	ROLL TWL,TLT PPR,KLEENEX,VINEG	\$4.38	
	46,577	27990	02-0020-701 Accounts Payable - General	ROLL TWL,TLT PPR,KLEENEX,VINEG	\$0.00	\$98.91

Town Of Ingersoll  
**Monthly Cheque Disbursements**  
**JANUARY 2010**

VENDOR NAME					CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	
46,608	27990	04-6067-021 Janitorial Supplies	GARBAGE BAGS 1 CASE	\$22.10	
46,608	27990	01-0200-750 G.S.T. Input Receivable	GARBAGE BAGS 1 CASE	\$1.02	
46,608	27990	02-0020-701 Accounts Payable - General	GARBAGE BAGS 1 CASE	\$0.00	\$23.12
46,643	27990	04-6002-021 Janitorial Supplies	12 PRS GLOVES, CORN BROOM	\$34.75	
46,643	27990	01-0200-750 G.S.T. Input Receivable	12 PRS GLOVES, CORN BROOM	\$1.61	
46,643	27990	02-0020-701 Accounts Payable - General	12 PRS GLOVES, CORN BROOM	\$0.00	\$36.36
46,644	27990	04-6062-021 Janitorial Supplies	2 CASES GARBAGE BAGS	\$43.12	
46,644	27990	01-0200-750 G.S.T. Input Receivable	2 CASES GARBAGE BAGS	\$2.00	
46,644	27990	02-0020-701 Accounts Payable - General	2 CASES GARBAGE BAGS	\$0.00	\$45.12
46,645	27990	04-6062-021 Janitorial Supplies	10 BOXES DISPOSABLE GLOVES	\$78.50	
46,645	27990	01-0200-750 G.S.T. Input Receivable	10 BOXES DISPOSABLE GLOVES	\$3.93	
46,645	27990	02-0020-701 Accounts Payable - General	10 BOXES DISPOSABLE GLOVES	\$0.00	\$82.43
46,646	27990	04-6062-021 Janitorial Supplies	GLOVES, ROLL TWLS, MOP HEAD	\$163.38	
46,646	27990	01-0200-750 G.S.T. Input Receivable	GLOVES, ROLL TWLS, MOP HEAD	\$7.57	
46,646	27990	02-0020-701 Accounts Payable - General	GLOVES, ROLL TWLS, MOP HEAD	\$0.00	\$170.95
SWAN DUST CONTROL					
46,532	27991	04-6068-150 Contract Services	DETAIL VAN FOR RETURN	\$41.85	
46,532	27991	01-0200-750 G.S.T. Input Receivable	DETAIL VAN FOR RETURN	\$2.09	
46,532	27991	02-0020-701 Accounts Payable - General	DETAIL VAN FOR RETURN	\$0.00	\$43.94
46,533	27991	04-2005-155 Maintenance Contracts	DIRT MAT CONTRACT 2010	\$413.87	
46,533	27991	01-0200-765 G.S.T.Rebate ( Feb.1/04)	DIRT MAT CONTRACT 2010	\$20.02	
46,533	27991	02-0020-701 Accounts Payable - General	DIRT MAT CONTRACT 2010	\$0.00	\$433.89
46,534	27991	04-2011-155 Maintenance Contracts	2010 DIRT MAT CONTRACT	\$717.60	
46,534	27991	01-0200-765 G.S.T.Rebate ( Feb.1/04)	2010 DIRT MAT CONTRACT	\$35.88	
46,534	27991	02-0020-701 Accounts Payable - General	2010 DIRT MAT CONTRACT	\$0.00	\$753.48
46,535	27991	04-4002-155 Maintenance Contracts	2010 DIRT MAT CONTRACT	\$512.60	
46,535	27991	01-0200-765 G.S.T.Rebate ( Feb.1/04)	2010 DIRT MAT CONTRACT	\$24.70	
46,535	27991	02-0020-701 Accounts Payable - General	2010 DIRT MAT CONTRACT	\$0.00	\$537.30

Town Of Ingersoll  
**Monthly Cheque Disbursements**  
**JANUARY 2010**

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	46,607	27991	04-6068-150 Contract Services	MOPS, MATS, AIR FRESHENER	\$41.85	
	46,607	27991	01-0200-750 G.S.T. Input Receivable	MOPS, MATS, AIR FRESHENER	\$2.09	
	46,607	27991	02-0020-701 Accounts Payable - General	MOPS, MATS, AIR FRESHENER	\$0.00	\$43.94
<b>TEPLITSKY COLSON</b>						
	46,710	27992	04-0900-072 Pyne Hall Litigation Costs	PYNE HALL DEVELOPMENT	\$311.68	
	46,710	27992	01-0200-765 G.S.T.Rebate ( Feb.1/04)	PYNE HALL DEVELOPMENT	\$14.43	
	46,710	27992	02-0020-701 Accounts Payable - General	PYNE HALL DEVELOPMENT	\$0.00	\$326.11
<b>TILLSONBURG FLEET SERVICE</b>						
	46,572	27993	04-3000-151 Vehicle Repairs and Maintenance	VEHICLE BRAKE REPAIR#5407DEC09	\$438.62	
	46,572	27993	01-0200-750 G.S.T. Input Receivable	VEHICLE BRAKE REPAIR#5407DEC09	\$21.93	
	46,572	27993	02-0020-701 Accounts Payable - General	VEHICLE BRAKE REPAIR#5407DEC09	\$0.00	\$460.55
<b>TOROMONT INDUSTRIES LTD</b>						
	46,614	27994	04-4030-393 Volvo Front End Loader	FUEL&OIL FILTERS&ELEMENT	\$122.62	
	46,614	27994	01-0200-765 G.S.T.Rebate ( Feb.1/04)	FUEL&OIL FILTERS&ELEMENT	\$5.68	
	46,614	27994	02-0020-701 Accounts Payable - General	FUEL&OIL FILTERS&ELEMENT	\$0.00	\$128.30
<b>TRI-CAPITAL CONSTRUCTION I</b>						
	46,651	27995	02-0200-708 Building Permits - Deposit	REFUND DEPOSIT-PERMIT 09-164	\$500.00	
	46,651	27995	02-0020-701 Accounts Payable - General	REFUND DEPOSIT-PERMIT 09-164	\$0.00	\$500.00
<b>VEALE, JAN - PETTY CASH ***</b>						
	46,695	27996	04-6068-043 Canteen Purchases	VEALE PETTY CASH JAN 2010	\$392.93	
	46,695	27996	01-0200-750 G.S.T. Input Receivable	VEALE PETTY CASH JAN 2010	\$7.93	
	46,695	27996	02-0020-701 Accounts Payable - General	VEALE PETTY CASH JAN 2010	\$0.00	\$400.86
<b>VERBOVEN, GEORGETTE</b>						
	46,706	27997	03-4200-618 Violations - Town	REFUND PARKING INFRACTION	\$300.00	
	46,706	27997	02-0020-701 Accounts Payable - General	REFUND PARKING INFRACTION	\$0.00	\$300.00
<b>VERGEER, NICK</b>						
	46,660	27998	04-6073-061 Meetings & Conferences	SUPPLIES FOR WORKSHOP	\$47.79	
	46,660	27998	04-6073-061 Meetings & Conferences	SUPPLIES FOR WORKSHOP	\$6.03	
	46,660	27998	01-0200-750 G.S.T. Input Receivable	SUPPLIES FOR WORKSHOP	\$2.21	
	46,660	27998	02-0020-701 Accounts Payable - General	SUPPLIES FOR WORKSHOP	\$0.00	\$56.03
<b>WOOD WYANT INC.</b>						

Town Of Ingersoll  
**Monthly Cheque Disbursements**  
**JANUARY 2010**

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	46,690	27999	04-6062-153 Equipment Repairs and Maintenance	PARTS&LABOUR TO FIX FLOOR MACH	\$154.28	
	46,690	27999	01-0200-750 G.S.T. Input Receivable	PARTS&LABOUR TO FIX FLOOR MACH	\$7.14	
	46,690	27999	02-0020-701 Accounts Payable - General	PARTS&LABOUR TO FIX FLOOR MACH	\$0.00	\$161.42
<b>WORKPLACE SAFETY &amp; INS. BC</b>						
	46,624	28000	04-0900-013 Employee Benefits	WSIB JAN 2010	\$193.15	
	46,624	28000	04-1000-013 Employee Benefits	WSIB JAN 2010	\$244.58	
	46,624	28000	04-1002-013 Employee Benefits	WSIB JAN 2010	\$193.91	
	46,624	28000	04-1300-013 Employee Benefits	WSIB JAN 2010	\$491.56	
	46,624	28000	04-2011-013 Employee Benefits	WSIB JAN 2010	\$74.19	
	46,624	28000	04-3000-013 Employee Benefits	WSIB JAN 2010	\$750.93	
	46,624	28000	04-3001-013 Employee Benefits	WSIB JAN 2010	\$72.71	
	46,624	28000	04-3202-013 Employee Benefits	WSIB JAN 2010	\$81.12	
	46,624	28000	04-3203-013 Employee Benefits	WSIB JAN 2010	\$16.65	
	46,624	28000	04-3400-013 Employee Benefits	WSIB JAN 2010	\$165.30	
	46,624	28000	04-4001-013 Employee Benefits	WSIB JAN 2010	\$632.60	
	46,624	28000	04-4002-013 Employee Benefits	WSIB JAN 2010	\$999.03	
	46,624	28000	04-6001-013 Employee Benefits	WSIB JAN 2010	\$343.39	
	46,624	28000	04-6002-013 Employee Benefits	WSIB JAN 2010	\$309.31	
	46,624	28000	04-6005-013 Employee Benefits	WSIB JAN 2010	\$179.19	
	46,624	28000	04-6061-013 Employee Benefits	WSIB JAN 2010	\$159.04	
	46,624	28000	04-6062-013 Employee Benefits	WSIB JAN 2010	\$205.45	
	46,624	28000	04-6063-013 Employee Benefits	WSIB JAN 2010	\$332.76	
	46,624	28000	04-6064-013 Employee Benefits	WSIB JAN 2010	\$143.29	
	46,624	28000	04-6065-013 Employee Benefits	WSIB JAN 2010	\$168.98	
	46,624	28000	04-6066-013 Employee Benefits	WSIB JAN 2010	\$38.98	
	46,624	28000	04-6068-013 Employee Benefits	WSIB JAN 2010	\$613.46	
	46,624	28000	04-6070-013 Employee Benefits	WSIB JAN 2010	\$159.45	
	46,624	28000	04-7000-013 Employee Benefits	WSIB JAN 2010	\$225.45	

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Monthly Cheque Disbursements  
JANUARY 2010

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	46,624	28000	04-6200-013 Employee Benefits	WSIB JAN 2010	\$12.41	
	46,624	28000	04-6072-013 Employee Benefits	WSIB JAN 2010	\$22.68	
	46,624	28000	04-6073-013 Employee Benefits	WSIB JAN 2010	\$61.02	
	46,624	28000	04-6076-013 Employee Benefits	WSIB JAN 2010	\$1.78	
	46,624	28000	02-0020-701 Accounts Payable - General	WSIB JAN 2010	\$0.00	\$6,892.37
ZOLL MEDICAL CANADA INC.						
	46,585	28001	04-3000-153 Equipment Repairs and Maintenance	2 BATTERIES FOR THERMAL CAMERA	\$371.52	
	46,585	28001	01-0200-765 G.S.T.Rebate ( Feb.1/04)	2 BATTERIES FOR THERMAL CAMERA	\$17.20	
	46,585	28001	02-0020-701 Accounts Payable - General	2 BATTERIES FOR THERMAL CAMERA	\$0.00	\$388.72
<b>DISTRIBUTION TOTALS:</b>					<b>\$1,120,709.90</b>	<b>\$1,120,709.90</b>
<b>LESS CREDIT:</b>						<b>\$20,143.64</b>
<b>NET TOTAL EQUALS CHEQUES ISSUED:</b>						<b>\$1,100,566.26</b>
<b>Credit Summary</b>	<b>CK 27760</b>	<b>\$15,628.65</b>				
	<b>CK 27797</b>	<b>\$4,354.04</b>				
	<b>CK 27732</b>	<b>\$160.95</b>				