

Town Of Ingersoll
Monthly Cheque Disbursements
FEBRUARY 2010

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VENDOR NAME					CHEQUES/
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS	CREDITS
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MASSEN, LISE					
46,730	28002	01-0450-025 Miscellaneous Advances	FEB 4 PAYROLL - 35 HRS	\$556.03	
46,730	28002	01-0100-710 Bank	FEB 4 PAYROLL - 35 HRS	\$0.00	\$556.03
DYKXHOORN, CHRISLYN					
46,731	28003	01-0450-025 Miscellaneous Advances	FEB 4/2010 PAYROLL - 35 HRS	\$516.85	
46,731	28003	01-0100-710 Bank	FEB 4/2010 PAYROLL - 35 HRS	\$0.00	\$516.85
FUNNELL, LARRY					
46,742	28004	04-2005-155 Maintenance Contracts	CLEANING CARR'S WLK WY-JAN	\$600.00	
46,742	28004	01-0100-710 Bank	CLEANING CARR'S WLK WY-JAN	\$0.00	\$600.00
AAROC AGGREGATES & RECYC					
46,849	28005	04-4015-335 Snow Plowing Sanding and Salting	SAND SALT MIX	\$736.75	
46,849	28005	01-0200-765 G.S.T.Rebate (Feb.1/04)	SAND SALT MIX	\$34.38	
46,849	28005	02-0020-701 Accounts Payable - General	SAND SALT MIX	\$0.00	\$771.13
ABELL PEST CONTROL INC					
46,751	28006	04-6067-155 Maintenance Contracts	PEST CONTROL MAR 2010-FEB2011	\$756.00	
46,751	28006	01-0200-750 G.S.T. Input Receivable	PEST CONTROL MAR 2010-FEB2011	\$37.80	
46,751	28006	02-0020-701 Accounts Payable - General	PEST CONTROL MAR 2010-FEB2011	\$0.00	\$793.80
ACAPULCO ***					
46,872	28007	04-6062-171 Chemicals	EASY SHOCK MURATIC ACID CHORIN	\$2,207.80	
46,872	28007	01-0200-750 G.S.T. Input Receivable	EASY SHOCK MURATIC ACID CHORIN	\$102.21	
46,872	28007	02-0020-701 Accounts Payable - General	EASY SHOCK MURATIC ACID CHORIN	\$0.00	\$2,310.01
AL'S TIRE INGERSOLL					
46,852	28008	04-4030-392 2002 Tractor Backhoe Loader	REPAIR FLAT TIRE ON LOADER	\$21.60	
46,852	28008	01-0200-765 G.S.T.Rebate (Feb.1/04)	REPAIR FLAT TIRE ON LOADER	\$1.00	
46,852	28008	02-0020-701 Accounts Payable - General	REPAIR FLAT TIRE ON LOADER	\$0.00	\$22.60
BAKER & BENEDICT SURVEYIN					
46,895	28009	04-1000-590 Land Sale Expenses	ELLIOT PARK LEGAL SURVEY	\$4,151.00	
46,895	28009	01-0200-765 G.S.T.Rebate (Feb.1/04)	ELLIOT PARK LEGAL SURVEY	\$207.55	
46,895	28009	02-0020-701 Accounts Payable - General	ELLIOT PARK LEGAL SURVEY	\$0.00	\$4,358.55
BELL-CAMP MANUFACTURING					
46,851	28010	04-4002-170 Building Repair and Maintenance	WASH BAY DOOR CUSTOMFORM STEEL	\$63.70	
46,851	28010	01-0200-765 G.S.T.Rebate (Feb.1/04)	WASH BAY DOOR CUSTOMFORM STEEL	\$3.19	

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	46,851	28010	02-0020-701 Accounts Payable - General	WASH BAY DOOR CUSTOMFORM STEEL	\$0.00	\$66.89
BFI CANADA						
	46,870	28011	04-6002-155 Maintenance Contracts	GARBAGE DISPOSAL FEB 2010	\$161.80	
	46,870	28011	04-6005-155 Maintenance Contracts	GARBAGE DISPOSAL FEB 2010	\$161.80	
	46,870	28011	04-6062-155 Maintenance Contracts	GARBAGE DISPOSAL FEB 2010	\$161.81	
	46,870	28011	04-6067-155 Maintenance Contracts	GARBAGE DISPOSAL FEB 2010	\$161.80	
	46,870	28011	04-6004-155 Maintenance Contracts	GARBAGE DISPOSAL FEB 2010	\$161.80	
	46,870	28011	01-0200-750 G.S.T. Input Receivable	GARBAGE DISPOSAL FEB 2010	\$8.09	
	46,870	28011	01-0200-750 G.S.T. Input Receivable	GARBAGE DISPOSAL FEB 2010	\$8.09	
	46,870	28011	01-0200-750 G.S.T. Input Receivable	GARBAGE DISPOSAL FEB 2010	\$8.09	
	46,870	28011	01-0200-750 G.S.T. Input Receivable	GARBAGE DISPOSAL FEB 2010	\$8.09	
	46,870	28011	01-0200-750 G.S.T. Input Receivable	GARBAGE DISPOSAL FEB 2010	\$8.09	
	46,870	28011	02-0020-701 Accounts Payable - General	GARBAGE DISPOSAL FEB 2010	\$0.00	\$849.46
BREEDON, REBECCA						
	46,747	28012	04-7000-061 Meetings and Conferences	BREEDON EXPENSES JAN 2010	\$68.09	
	46,747	28012	01-0200-765 G.S.T.Rebate (Feb.1/04)	BREEDON EXPENSES JAN 2010	\$2.16	
	46,747	28012	02-0020-701 Accounts Payable - General	BREEDON EXPENSES JAN 2010	\$0.00	\$70.25
BROCK UNIVERSITY FIREFIGHT'						
	46,766	28013	04-3000-063 Staff Training	C-PAT TESTING NEW FIREFIGHTERS	\$510.00	
	46,766	28013	02-0020-701 Accounts Payable - General	C-PAT TESTING NEW FIREFIGHTERS	\$0.00	\$510.00
PAUL BROWN EXCAVATING						
	46,821	28014	04-5000-310 Debris & Litter Pickup	2 LOADS TO LANDFILL	\$154.00	
	46,821	28014	01-0200-765 G.S.T.Rebate (Feb.1/04)	2 LOADS TO LANDFILL	\$7.70	
	46,821	28014	02-0020-701 Accounts Payable - General	2 LOADS TO LANDFILL	\$0.00	\$161.70
	46,887	28014	10-4027-801 Direct Costs	RAMPING RE-GEOTECH WORK	\$746.59	
	46,887	28014	01-0200-765 G.S.T.Rebate (Feb.1/04)	RAMPING RE-GEOTECH WORK	\$37.33	
	46,887	28014	02-0020-701 Accounts Payable - General	RAMPING RE-GEOTECH WORK	\$0.00	\$783.92
BUSY BEAVER PRINTING INC.						
	46,760	28015	04-6001-020 Office Supplies	LETTER HEAD AND ENVELOPES	\$1,208.52	
	46,760	28015	01-0200-750 G.S.T. Input Receivable	LETTER HEAD AND ENVELOPES	\$55.95	

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	46,760	28015	02-0020-701 Accounts Payable - General	LETTER HEAD AND ENVELOPES	\$0.00	\$1,264.47
	46,762	28015	04-1300-101 Graphics and Printing	2010 INTERIM TAX BROCHURES	\$392.04	
	46,762	28015	01-0200-765 G.S.T.Rebate (Feb.1/04)	2010 INTERIM TAX BROCHURES	\$18.15	
	46,762	28015	02-0020-701 Accounts Payable - General	2010 INTERIM TAX BROCHURES	\$0.00	\$410.19
BUTTERWORTH'S SERVICE CENTRE						
	46,961	28016	04-6002-159 Equipment Fuel	10LBS PROPANE	\$12.00	
	46,961	28016	01-0200-750 G.S.T. Input Receivable	10LBS PROPANE	\$0.60	
	46,961	28016	02-0020-701 Accounts Payable - General	10LBS PROPANE	\$0.00	\$12.60
CAMPBELL'S						
	46,757	28017	04-6068-020 Office Supplies	LETTER HEAD PAPER	\$9.69	
	46,757	28017	01-0200-750 G.S.T. Input Receivable	LETTER HEAD PAPER	\$0.45	
	46,757	28017	02-0020-701 Accounts Payable - General	LETTER HEAD PAPER	\$0.00	\$10.14
	46,758	28017	04-6068-020 Office Supplies	11X17 PAPER, NOTE PADS	\$21.64	
	46,758	28017	01-0200-750 G.S.T. Input Receivable	11X17 PAPER, NOTE PADS	\$1.00	
	46,758	28017	02-0020-701 Accounts Payable - General	11X17 PAPER, NOTE PADS	\$0.00	\$22.64
	46,778	28017	04-3000-020 Office Supplies	17 DUOTANGS FOR YEAR END	\$34.54	
	46,778	28017	01-0200-765 G.S.T.Rebate (Feb.1/04)	17 DUOTANGS FOR YEAR END	\$1.60	
	46,778	28017	02-0020-701 Accounts Payable - General	17 DUOTANGS FOR YEAR END	\$0.00	\$36.14
	46,868	28017	04-6061-020 Office Supplies	THERMAL ROLLS PACKING TAPE	\$48.35	
	46,868	28017	01-0200-750 G.S.T. Input Receivable	THERMAL ROLLS PACKING TAPE	\$2.24	
	46,868	28017	02-0020-701 Accounts Payable - General	THERMAL ROLLS PACKING TAPE	\$0.00	\$50.59
	46,946	28017	04-4002-020 Office Supplies	ORGANIZER	\$54.42	
	46,946	28017	01-0200-765 G.S.T.Rebate (Feb.1/04)	ORGANIZER	\$2.52	
	46,946	28017	02-0020-701 Accounts Payable - General	ORGANIZER	\$0.00	\$56.94
CANADIAN PACIFIC RAILWAY						
	46,847	28018	04-4016-350 Railway Crossing Signals	FLASHER W/O GATE SHARED JAN10	\$242.60	
	46,847	28018	02-0020-701 Accounts Payable - General	FLASHER W/O GATE SHARED JAN10	\$0.00	\$242.60
	46,848	28018	04-4016-350 Railway Crossing Signals	FLASHER W/O GATE SHARED JAN10	\$970.40	
	46,848	28018	02-0020-701 Accounts Payable - General	FLASHER W/O GATE SHARED JAN10	\$0.00	\$970.40

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CANADIAN RED CROSS-MISSIS:						
	46,755	28019	04-6065-042 General Program Supplies	32 BABYSITTING KITS	\$240.72	
	46,755	28019	01-0200-750 G.S.T. Input Receivable	32 BABYSITTING KITS	\$12.04	
	46,755	28019	02-0020-701 Accounts Payable - General	32 BABYSITTING KITS	\$0.00	\$252.76
	46,770	28019	04-6063-042 Pool Program Supplies	RED CROSS AWARDS	\$298.90	
	46,770	28019	01-0200-750 G.S.T. Input Receivable	RED CROSS AWARDS	\$13.88	
	46,770	28019	02-0020-701 Accounts Payable - General	RED CROSS AWARDS	\$0.00	\$312.78
CANADIAN ASSOCIATION OF S'						
	46,972	28020	04-0900-085 Health Recruitment Committee	REBECCA BREEDON - CASPR	\$75.00	
	46,972	28020	02-0020-701 Accounts Payable - General	REBECCA BREEDON - CASPR	\$0.00	\$75.00
CANSEL - TORONTO						
	46,889	28021	04-4001-026 Subscriptions and Publications	CIVIL 3D RENEWAL SUBSCRIPTION	\$5,697.00	
	46,889	28021	01-0200-765 G.S.T.Rebate (Feb.1/04)	CIVIL 3D RENEWAL SUBSCRIPTION	\$263.75	
	46,889	28021	02-0020-701 Accounts Payable - General	CIVIL 3D RENEWAL SUBSCRIPTION	\$0.00	\$5,960.75
	46,894	28021	04-4001-022 Telephone	MONTHLY CHARGES GPS	\$280.80	
	46,894	28021	01-0200-765 G.S.T.Rebate (Feb.1/04)	MONTHLY CHARGES GPS	\$13.00	
	46,894	28021	02-0020-701 Accounts Payable - General	MONTHLY CHARGES GPS	\$0.00	\$293.80
CHOUINARD, JOHN						
	46,785	28022	04-1003-007 Honourariums	CHOUINARD FEB 4 2010	\$50.00	
	46,785	28022	02-0020-701 Accounts Payable - General	CHOUINARD FEB 4 2010	\$0.00	\$50.00
CHUBB SECURITY SYSTEMS						
	46,954	28023	04-2012-170 Building Repair and Maintenance	TOWN CENTER ALARM CHARGE	\$96.66	
	46,954	28023	01-0200-765 G.S.T.Rebate (Feb.1/04)	TOWN CENTER ALARM CHARGE	\$4.83	
	46,954	28023	02-0020-701 Accounts Payable - General	TOWN CENTER ALARM CHARGE	\$0.00	\$101.49
COLEMAN EQUIPMENT INC.						
	46,846	28024	04-4030-394 New Holland Tractor	FLANGE BEARINGS HUB CAPS ETC	\$1,184.00	
	46,846	28024	01-0200-765 G.S.T.Rebate (Feb.1/04)	FLANGE BEARINGS HUB CAPS ETC	\$54.82	
	46,846	28024	02-0020-701 Accounts Payable - General	FLANGE BEARINGS HUB CAPS ETC	\$0.00	\$1,238.82
	46,957	28024	04-4012-306 Grass Mowing & Weed Spray	FAIL KNIFE	\$646.20	
	46,957	28024	01-0200-765 G.S.T.Rebate (Feb.1/04)	FAIL KNIFE	\$30.03	

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	46,957	28024	02-0020-701 Accounts Payable - General	FAIL KNIFE	\$0.00	\$676.23
COMMERCIAL AQUATIC SUPPL						
	46,862	28025	04-6062-153 Equipment Repairs and Maintenance	PARTS FOR LANE ROPES	\$426.60	
	46,862	28025	01-0200-750 G.S.T. Input Receivable	PARTS FOR LANE ROPES	\$19.75	
	46,862	28025	02-0020-701 Accounts Payable - General	PARTS FOR LANE ROPES	\$0.00	\$446.35
COMMUNITIES IN BLOOM						
	46,750	28026	04-6005-200 Communities In Bloom	CIB CIRCLE OF EXCELLENCE	\$375.00	
	46,750	28026	01-0200-750 G.S.T. Input Receivable	CIB CIRCLE OF EXCELLENCE	\$18.75	
	46,750	28026	02-0020-701 Accounts Payable - General	CIB CIRCLE OF EXCELLENCE	\$0.00	\$393.75
COURTNEY'S WHOLESALE COM						
	46,748	28027	04-6002-043 Canteen Purchases	CANTEEN SUPPLIES-POWERBARS	\$45.24	
	46,748	28027	02-0020-701 Accounts Payable - General	CANTEEN SUPPLIES-POWERBARS	\$0.00	\$45.24
	46,749	28027	04-6002-043 Canteen Purchases	CANTEEN SUPPLIES	\$332.33	
	46,749	28027	01-0200-765 G.S.T.Rebate (Feb.1/04)	CANTEEN SUPPLIES	\$12.52	
	46,749	28027	02-0020-701 Accounts Payable - General	CANTEEN SUPPLIES	\$0.00	\$344.85
	46,790	28027	04-6068-043 Canteen Purchases	SLUSHIE MIX	\$482.93	
	46,790	28027	01-0200-750 G.S.T. Input Receivable	SLUSHIE MIX	\$24.15	
	46,790	28027	02-0020-701 Accounts Payable - General	SLUSHIE MIX	\$0.00	\$507.08
	46,876	28027	04-6063-042 Pool Program Supplies	PENNY HUNT - EASTER	\$121.50	
	46,876	28027	01-0200-765 G.S.T.Rebate (Feb.1/04)	PENNY HUNT - EASTER	\$6.08	
	46,876	28027	02-0020-701 Accounts Payable - General	PENNY HUNT - EASTER	\$0.00	\$127.58
	46,878	28027	04-6002-043 Canteen Purchases	CANTEEN SUPPLIES	\$54.96	
	46,878	28027	01-0200-750 G.S.T. Input Receivable	CANTEEN SUPPLIES	\$2.75	
	46,878	28027	02-0020-701 Accounts Payable - General	CANTEEN SUPPLIES	\$0.00	\$57.71
CRU SOLUTIONS						
	46,822	28028	04-4016-348 Safety Devices Signs Guide Rails	REPL LED @ CARNEGIE & THAMES	\$173.41	
	46,822	28028	01-0200-765 G.S.T.Rebate (Feb.1/04)	REPL LED @ CARNEGIE & THAMES	\$8.67	
	46,822	28028	02-0020-701 Accounts Payable - General	REPL LED @ CARNEGIE & THAMES	\$0.00	\$182.08
	46,893	28028	10-4037-801 Direct Costs	REMOVE OVERHEAD CN RAIL	\$377.12	

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	46,893	28028	01-0200-765 G.S.T.Rebate (Feb.1/04)	REMOVE OVERHEAD CN RAIL	\$18.86	
	46,893	28028	02-0020-701 Accounts Payable - General	REMOVE OVERHEAD CN RAIL	\$0.00	\$395.98
D&D COMMERCIAL PROPERTY						
	46,869	28029	04-6002-175 Lot Snow Removal and Sanding	SNOW REMOVAL JAN 2010	\$650.00	
	46,869	28029	04-6005-175 Lot Snow Removal & Sanding	SNOW REMOVAL JAN 2010	\$1,130.00	
	46,869	28029	04-6062-175 Lot Snow Removal and Sanding	SNOW REMOVAL JAN 2010	\$605.00	
	46,869	28029	04-6067-175 Snow Removal & Sanding	SNOW REMOVAL JAN 2010	\$1,100.00	
	46,869	28029	04-6004-175 Lot Snow Removal & Sanding	SNOW REMOVAL JAN 2010	\$670.00	
	46,869	28029	01-0200-750 G.S.T. Input Receivable	SNOW REMOVAL JAN 2010	\$32.50	
	46,869	28029	01-0200-750 G.S.T. Input Receivable	SNOW REMOVAL JAN 2010	\$56.50	
	46,869	28029	01-0200-750 G.S.T. Input Receivable	SNOW REMOVAL JAN 2010	\$30.25	
	46,869	28029	01-0200-750 G.S.T. Input Receivable	SNOW REMOVAL JAN 2010	\$55.00	
	46,869	28029	01-0200-750 G.S.T. Input Receivable	SNOW REMOVAL JAN 2010	\$33.50	
	46,869	28029	02-0020-701 Accounts Payable - General	SNOW REMOVAL JAN 2010	\$0.00	\$4,362.75
	46,884	28029	04-2011-175 Lot Snow Removal and Sanding	SNOW REMOVAL JAN 2010	\$670.00	
	46,884	28029	04-4200-175 Lot Snow Removal and Sanding	SNOW REMOVAL JAN 2010	\$3,455.00	
	46,884	28029	04-2005-155 Maintenance Contracts	SNOW REMOVAL JAN 2010	\$400.00	
	46,884	28029	01-0200-765 G.S.T.Rebate (Feb.1/04)	SNOW REMOVAL JAN 2010	\$33.50	
	46,884	28029	01-0200-765 G.S.T.Rebate (Feb.1/04)	SNOW REMOVAL JAN 2010	\$172.75	
	46,884	28029	01-0200-765 G.S.T.Rebate (Feb.1/04)	SNOW REMOVAL JAN 2010	\$20.00	
	46,884	28029	02-0020-701 Accounts Payable - General	SNOW REMOVAL JAN 2010	\$0.00	\$4,751.25
	46,885	28029	04-4200-175 Lot Snow Removal and Sanding	SNOW HAULING JAN 2010	\$770.00	
	46,885	28029	01-0200-765 G.S.T.Rebate (Feb.1/04)	SNOW HAULING JAN 2010	\$38.50	
	46,885	28029	02-0020-701 Accounts Payable - General	SNOW HAULING JAN 2010	\$0.00	\$808.50
DEOL, DASHMINDER						
	46,814	28030	04-6073-061 Meetings & Conferences	YEPP WORK SHOP	\$450.00	
	46,814	28030	04-6073-062 Mileage	YEPP WORK SHOP	\$75.00	
	46,814	28030	01-0200-750 G.S.T. Input Receivable	YEPP WORK SHOP	\$22.50	

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	46,814	28030	01-0200-750 G.S.T. Input Receivable	YEPP WORK SHOP	\$3.75	
	46,814	28030	02-0020-701 Accounts Payable - General	YEPP WORK SHOP	\$0.00	\$551.25
EDPRO ENERGY GROUP INC **:						
	46,752	28031	04-6002-159 Equipment Fuel	EQUIPMENT FUEL - 3 CYL	\$56.78	
	46,752	28031	01-0200-750 G.S.T. Input Receivable	EQUIPMENT FUEL - 3 CYL	\$2.84	
	46,752	28031	02-0020-701 Accounts Payable - General	EQUIPMENT FUEL - 3 CYL	\$0.00	\$59.62
	46,877	28031	04-6002-159 Equipment Fuel	EQUIPMENT FUEL 4 CYLINDERS	\$94.40	
	46,877	28031	01-0200-750 G.S.T. Input Receivable	EQUIPMENT FUEL 4 CYLINDERS	\$4.72	
	46,877	28031	02-0020-701 Accounts Payable - General	EQUIPMENT FUEL 4 CYLINDERS	\$0.00	\$99.12
ELLEY TODD ***						
	46,976	28032	04-4001-062 Mileage	MILEAGE - JAN 2010 - ELLEY	\$50.02	
	46,976	28032	01-0252-408 CTY - Thames S/Wonham/Holcrof	MILEAGE - JAN 2010 - ELLEY	\$5.94	
	46,976	28032	01-0252-340 Reconstruction Harris at Culloden	MILEAGE - JAN 2010 - ELLEY	\$3.96	
	46,976	28032	01-0200-765 G.S.T.Rebate (Feb.1/04)	MILEAGE - JAN 2010 - ELLEY	\$2.50	
	46,976	28032	01-0200-765 G.S.T.Rebate (Feb.1/04)	MILEAGE - JAN 2010 - ELLEY	\$0.30	
	46,976	28032	01-0200-765 G.S.T.Rebate (Feb.1/04)	MILEAGE - JAN 2010 - ELLEY	\$0.20	
	46,976	28032	02-0020-701 Accounts Payable - General	MILEAGE - JAN 2010 - ELLEY	\$0.00	\$62.92
EXPRESS ORGANICS						
	46,813	28033	04-6068-043 Canteen Purchases	FRESH PRODUCE NUTRITION PROG.	\$42.00	
	46,813	28033	02-0020-701 Accounts Payable - General	FRESH PRODUCE NUTRITION PROG.	\$0.00	\$42.00
FASTENAL CANADA ***						
	46,801	28034	04-6005-170 Building Repair and Maintenance	100 SELF TAPPING SCREWS	\$30.07	
	46,801	28034	01-0200-750 G.S.T. Input Receivable	100 SELF TAPPING SCREWS	\$1.39	
	46,801	28034	02-0020-701 Accounts Payable - General	100 SELF TAPPING SCREWS	\$0.00	\$31.46
	46,841	28034	04-4030-431 Vehicle Maintenance	STOCK SUPPLIES	\$222.62	
	46,841	28034	01-0200-765 G.S.T.Rebate (Feb.1/04)	STOCK SUPPLIES	\$10.31	
	46,841	28034	02-0020-701 Accounts Payable - General	STOCK SUPPLIES	\$0.00	\$232.93
	46,842	28034	04-4002-165 Small Tools & Safety Equipment	WELDING GLOVES	\$10.36	
	46,842	28034	01-0200-765 G.S.T.Rebate (Feb.1/04)	WELDING GLOVES	\$0.48	

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	46,842	28034	02-0020-701 Accounts Payable - General	WELDING GLOVES	\$0.00	\$10.84
	46,843	28034	04-4030-431 Vehicle Maintenance	50 BOLTS	\$10.65	
	46,843	28034	01-0200-765 G.S.T.Rebate (Feb.1/04)	50 BOLTS	\$0.49	
	46,843	28034	02-0020-701 Accounts Payable - General	50 BOLTS	\$0.00	\$11.14
	46,844	28034	04-4002-165 Small Tools & Safety Equipment	GRINDING WHEELS	\$50.52	
	46,844	28034	01-0200-765 G.S.T.Rebate (Feb.1/04)	GRINDING WHEELS	\$2.34	
	46,844	28034	02-0020-701 Accounts Payable - General	GRINDING WHEELS	\$0.00	\$52.86
	46,845	28034	04-4002-165 Small Tools & Safety Equipment	6 FLASH LIGHTS	\$57.56	
	46,845	28034	01-0200-765 G.S.T.Rebate (Feb.1/04)	6 FLASH LIGHTS	\$2.67	
	46,845	28034	02-0020-701 Accounts Payable - General	6 FLASH LIGHTS	\$0.00	\$60.23
	46,941	28034	04-4030-391 1987 Champion Grader	HITCH PIN	\$11.31	
	46,941	28034	01-0200-765 G.S.T.Rebate (Feb.1/04)	HITCH PIN	\$0.52	
	46,941	28034	02-0020-701 Accounts Payable - General	HITCH PIN	\$0.00	\$11.83
	46,942	28034	04-4030-395 Vacall Sweeper	4 HANDLES	\$34.94	
	46,942	28034	01-0200-765 G.S.T.Rebate (Feb.1/04)	4 HANDLES	\$1.62	
	46,942	28034	02-0020-701 Accounts Payable - General	4 HANDLES	\$0.00	\$36.56
	46,943	28034	04-4030-395 Vacall Sweeper	25-1/2" BOLTS	\$32.14	
	46,943	28034	01-0200-765 G.S.T.Rebate (Feb.1/04)	25-1/2" BOLTS	\$1.49	
	46,943	28034	02-0020-701 Accounts Payable - General	25-1/2" BOLTS	\$0.00	\$33.63
	46,944	28034	04-4030-395 Vacall Sweeper	6 KEYS	\$7.53	
	46,944	28034	01-0200-765 G.S.T.Rebate (Feb.1/04)	6 KEYS	\$0.35	
	46,944	28034	02-0020-701 Accounts Payable - General	6 KEYS	\$0.00	\$7.88
	46,945	28034	04-4030-394 New Holland Tractor	20 BOLTS	\$9.09	
	46,945	28034	01-0200-765 G.S.T.Rebate (Feb.1/04)	20 BOLTS	\$0.42	
	46,945	28034	02-0020-701 Accounts Payable - General	20 BOLTS	\$0.00	\$9.51
FLORAL OCCASIONS ***						
	46,773	28035	04-6063-042 Pool Program Supplies	7 BIRTHDAY BALLOONS	\$34.02	
	46,773	28035	01-0200-750 G.S.T. Input Receivable	7 BIRTHDAY BALLOONS	\$1.58	

Town Of Ingersoll
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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	46,773	28035	02-0020-701 Accounts Payable - General	7 BIRTHDAY BALLOONS	\$0.00	\$35.60
FUNNELL, LARRY						
	46,950	28036	04-2011-174 Land Maintenance and Improve	SNOW REMOVAL JAN 2010	\$200.00	
	46,950	28036	04-2005-174 Land Maintenance & Improvement	SNOW REMOVAL JAN 2010	\$75.00	
	46,950	28036	04-0102-175 Lot Snow Removal and Sanding	SNOW REMOVAL JAN 2010	\$75.00	
	46,950	28036	02-0020-701 Accounts Payable - General	SNOW REMOVAL JAN 2010	\$0.00	\$350.00
	46,951	28036	04-2005-155 Maintenance Contracts	CLEAN CARR WALK 2 OFFICES	\$600.00	
	46,951	28036	02-0020-701 Accounts Payable - General	CLEAN CARR WALK 2 OFFICES	\$0.00	\$600.00
GALT MACHINE KNIFE AND SA						
	46,798	28037	04-6002-153 Equipment Repairs and Maintenanc	BLADE SHARPENING	\$129.60	
	46,798	28037	01-0200-750 G.S.T. Input Receivable	BLADE SHARPENING	\$6.00	
	46,798	28037	02-0020-701 Accounts Payable - General	BLADE SHARPENING	\$0.00	\$135.60
G. & K. SERVICES CANADA INC						
	46,800	28038	04-6002-155 Maintenance Contracts	8 MAT RENTALS	\$85.46	
	46,800	28038	01-0200-750 G.S.T. Input Receivable	8 MAT RENTALS	\$4.27	
	46,800	28038	02-0020-701 Accounts Payable - General	8 MAT RENTALS	\$0.00	\$89.73
GEOSHACK CANADA						
	46,767	28039	04-4001-027 New Equipment	BIPOD POLE STAND	\$172.75	
	46,767	28039	01-0200-765 G.S.T.Rebate (Feb.1/04)	BIPOD POLE STAND	\$8.00	
	46,767	28039	02-0020-701 Accounts Payable - General	BIPOD POLE STAND	\$0.00	\$180.75
	46,891	28039	04-4001-153 Equipment Repairs and Maintenanc	REPAIR CLEAN LEVEL ADJUSTMENTS	\$97.20	
	46,891	28039	01-0200-765 G.S.T.Rebate (Feb.1/04)	REPAIR CLEAN LEVEL ADJUSTMENTS	\$4.50	
	46,891	28039	02-0020-701 Accounts Payable - General	REPAIR CLEAN LEVEL ADJUSTMENTS	\$0.00	\$101.70
	46,958	28039	04-4001-153 Equipment Repairs and Maintenanc	CLEAN REPAIR LEVEL ADJUST	\$199.80	
	46,958	28039	01-0200-765 G.S.T.Rebate (Feb.1/04)	CLEAN REPAIR LEVEL ADJUST	\$9.25	
	46,958	28039	02-0020-701 Accounts Payable - General	CLEAN REPAIR LEVEL ADJUST	\$0.00	\$209.05
GRA - HAM ENERGY						
	46,738	28040	04-3000-150 Vehicle Fuel	VEHICLE FUEL UNIT #1 25.01L	\$23.09	
	46,738	28040	01-0200-765 G.S.T.Rebate (Feb.1/04)	VEHICLE FUEL UNIT #1 25.01L	\$1.15	
	46,738	28040	02-0020-701 Accounts Payable - General	VEHICLE FUEL UNIT #1 25.01L	\$0.00	\$24.24

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	46,739	28040	04-3000-150 Vehicle Fuel	VEHICLE FUEL UNIT#1 138.931	\$130.88	
	46,739	28040	01-0200-765 G.S.T.Rebate (Feb.1/04)	VEHICLE FUEL UNIT#1 138.931	\$6.54	
	46,739	28040	02-0020-701 Accounts Payable - General	VEHICLE FUEL UNIT#1 138.931	\$0.00	\$137.42
	46,818	28040	04-3000-150 Vehicle Fuel	UNIT#1 GASOLINE 107.2 L	\$97.98	
	46,818	28040	01-0200-765 G.S.T.Rebate (Feb.1/04)	UNIT#1 GASOLINE 107.2 L	\$4.90	
	46,818	28040	02-0020-701 Accounts Payable - General	UNIT#1 GASOLINE 107.2 L	\$0.00	\$102.88
	46,819	28040	04-3000-150 Vehicle Fuel	UNIT # 1 GASOLINE 68.36L	\$61.80	
	46,819	28040	01-0200-750 G.S.T. Input Receivable	UNIT # 1 GASOLINE 68.36L	\$3.09	
	46,819	28040	02-0020-701 Accounts Payable - General	UNIT # 1 GASOLINE 68.36L	\$0.00	\$64.89
	46,838	28040	04-4002-146 Diesel Fuel Coloured - Unlicensed	COLOURED DIESEL 160 L	\$124.64	
	46,838	28040	01-0200-765 G.S.T.Rebate (Feb.1/04)	COLOURED DIESEL 160 L	\$6.23	
	46,838	28040	02-0020-701 Accounts Payable - General	COLOURED DIESEL 160 L	\$0.00	\$130.87
	46,839	28040	04-4002-144 Diesel Fuel Clear - Licensed Veh.	CLEAR DIESEL 540L	\$474.66	
	46,839	28040	01-0200-765 G.S.T.Rebate (Feb.1/04)	CLEAR DIESEL 540L	\$23.73	
	46,839	28040	02-0020-701 Accounts Payable - General	CLEAR DIESEL 540L	\$0.00	\$498.39
	46,840	28040	04-4030-431 Vehicle Maintenance	HYDRAULIC OIL 2 PAILS	\$79.06	
	46,840	28040	01-0200-765 G.S.T.Rebate (Feb.1/04)	HYDRAULIC OIL 2 PAILS	\$3.66	
	46,840	28040	02-0020-701 Accounts Payable - General	HYDRAULIC OIL 2 PAILS	\$0.00	\$82.72
	46,879	28040	04-6005-159 Equipment Fuel	GAS FOR TRUCK 161.73L	\$146.20	
	46,879	28040	01-0200-750 G.S.T. Input Receivable	GAS FOR TRUCK 161.73L	\$7.31	
	46,879	28040	02-0020-701 Accounts Payable - General	GAS FOR TRUCK 161.73L	\$0.00	\$153.51
	46,880	28040	04-6005-159 Equipment Fuel	GAS FOR TRUCK 144.7L	\$132.26	
	46,880	28040	01-0200-750 G.S.T. Input Receivable	GAS FOR TRUCK 144.7L	\$6.61	
	46,880	28040	02-0020-701 Accounts Payable - General	GAS FOR TRUCK 144.7L	\$0.00	\$138.87
	46,955	28040	04-4030-431 Vehicle Maintenance	DRUM OF OIL	\$647.78	
	46,955	28040	01-0200-765 G.S.T.Rebate (Feb.1/04)	DRUM OF OIL	\$30.18	
	46,955	28040	02-0020-701 Accounts Payable - General	DRUM OF OIL	\$0.00	\$677.96

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VENDOR NAME						
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS	
46,977	28041	04-4030-388 938800 Truck 8-99 1999 Volvo Du	BALL VALVE	\$35.36		
46,977	28041	01-0200-765 G.S.T.Rebate (Feb.1/04)	BALL VALVE	\$1.64		
46,977	28041	02-0020-701 Accounts Payable - General	BALL VALVE	\$0.00		\$37.00
HILLSIDE KENNELS						
46,854	28042	04-3600-156 Contract	CONTRACT SERVICE JAN 2010	\$500.00		
46,854	28042	04-3600-155 Veterinary Services	CONTRACT SERVICE JAN 2010	\$100.00		
46,854	28042	01-0200-765 G.S.T.Rebate (Feb.1/04)	CONTRACT SERVICE JAN 2010	\$30.00		
46,854	28042	02-0020-701 Accounts Payable - General	CONTRACT SERVICE JAN 2010	\$0.00		\$630.00
HOT,COLD & FREEZING						
46,792	28043	04-6067-170 Building Repairs & Maintenance	HEATING REPAIR	\$97.50		
46,792	28043	01-0200-750 G.S.T. Input Receivable	HEATING REPAIR	\$4.88		
46,792	28043	02-0020-701 Accounts Payable - General	HEATING REPAIR	\$0.00		\$102.38
46,793	28043	04-6062-153 Equipment Repairs and Maintenance	FIX DRYTON UNIT	\$130.00		
46,793	28043	01-0200-750 G.S.T. Input Receivable	FIX DRYTON UNIT	\$6.50		
46,793	28043	02-0020-701 Accounts Payable - General	FIX DRYTON UNIT	\$0.00		\$136.50
46,794	28043	04-6062-153 Equipment Repairs and Maintenance	FIX EXHAUST FAN	\$653.67		
46,794	28043	01-0200-750 G.S.T. Input Receivable	FIX EXHAUST FAN	\$32.68		
46,794	28043	02-0020-701 Accounts Payable - General	FIX EXHAUST FAN	\$0.00		\$686.35
HTH CONCRETE TREATMENTS						
46,971	28044	10-4027-801 Direct Costs	CSW COATING DEPOSIT	\$4,391.97		
46,971	28044	10-4011-801 Direct Costs	CSW COATING DEPOSIT	\$933.56		
46,971	28044	10-4068-801 Direct Costs	CSW COATING DEPOSIT	\$1,289.48		
46,971	28044	01-0200-765 G.S.T.Rebate (Feb.1/04)	CSW COATING DEPOSIT	\$219.60		
46,971	28044	01-0200-765 G.S.T.Rebate (Feb.1/04)	CSW COATING DEPOSIT	\$46.68		
46,971	28044	01-0200-765 G.S.T.Rebate (Feb.1/04)	CSW COATING DEPOSIT	\$64.47		
46,971	28044	02-0020-701 Accounts Payable - General	CSW COATING DEPOSIT	\$0.00		\$6,945.76
HUNTER STEEL SALES						
46,836	28045	04-4030-431 Vehicle Maintenance	STOCK, BAR LEGS, LEAF BOX STL	\$9.93		
46,836	28045	04-4016-348 Safety Devices Signs Guide Rails	STOCK, BAR LEGS, LEAF BOX STL	\$86.40		

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	46,836	28045	04-5000-311 Leaf Collection	STOCK, BAR LEGS, LEAF BOX STL	\$207.19	
	46,836	28045	01-0200-765 G.S.T.Rebate (Feb.1/04)	STOCK, BAR LEGS, LEAF BOX STL	\$0.46	
	46,836	28045	01-0200-765 G.S.T.Rebate (Feb.1/04)	STOCK, BAR LEGS, LEAF BOX STL	\$4.00	
	46,836	28045	01-0200-765 G.S.T.Rebate (Feb.1/04)	STOCK, BAR LEGS, LEAF BOX STL	\$9.59	
	46,836	28045	02-0020-701 Accounts Payable - General	STOCK, BAR LEGS, LEAF BOX STL	\$0.00	\$317.57
	46,837	28045	04-4002-170 Building Repair and Maintenance	16 GAUGE SHEET STEEL	\$55.30	
	46,837	28045	01-0200-765 G.S.T.Rebate (Feb.1/04)	16 GAUGE SHEET STEEL	\$2.56	
	46,837	28045	02-0020-701 Accounts Payable - General	16 GAUGE SHEET STEEL	\$0.00	\$57.86
	46,949	28045	04-4030-385 938500 Truck 5-07 International D	4' SECTIONS OF ROUND STEEL ROD	\$176.00	
	46,949	28045	01-0200-765 G.S.T.Rebate (Feb.1/04)	4' SECTIONS OF ROUND STEEL ROD	\$8.15	
	46,949	28045	02-0020-701 Accounts Payable - General	4' SECTIONS OF ROUND STEEL ROD	\$0.00	\$184.15
	46,956	28045	04-4030-384 938400 Truck 4-02,2002 Sterling I	ROUND STEEL	\$85.28	
	46,956	28045	01-0200-765 G.S.T.Rebate (Feb.1/04)	ROUND STEEL	\$3.95	
	46,956	28045	02-0020-701 Accounts Payable - General	ROUND STEEL	\$0.00	\$89.23
HURLEY'S INDEPENDENT GRO						
	46,788	28046	04-6068-042 Program Supplies	HURLEY'S - FUSION JAN 2010	\$70.96	
	46,788	28046	04-6068-043 Canteen Purchases	HURLEY'S - FUSION JAN 2010	\$187.89	
	46,788	28046	04-6068-050 Special Events	HURLEY'S - FUSION JAN 2010	\$96.95	
	46,788	28046	01-0200-750 G.S.T. Input Receivable	HURLEY'S - FUSION JAN 2010	\$0.12	
	46,788	28046	02-0020-701 Accounts Payable - General	HURLEY'S - FUSION JAN 2010	\$0.00	\$355.92
	46,975	28046	04-6061-042 Pro Shop Purchases	HURLEY'S - JAN 2010 - PARKS	\$28.36	
	46,975	28046	04-6002-043 Canteen Purchases	HURLEY'S - JAN 2010 - PARKS	\$5.58	
	46,975	28046	04-6002-043 Canteen Purchases	HURLEY'S - JAN 2010 - PARKS	\$27.90	
	46,975	28046	01-0200-765 G.S.T.Rebate (Feb.1/04)	HURLEY'S - JAN 2010 - PARKS	\$0.17	
	46,975	28046	02-0020-701 Accounts Payable - General	HURLEY'S - JAN 2010 - PARKS	\$0.00	\$62.01
HURON TRACTOR LTD						
	46,753	28047	04-6005-153 Equipment Repairs and Maintenance	MAINT ON RIDING ON MOWER#1	\$328.32	
	46,753	28047	01-0200-750 G.S.T. Input Receivable	MAINT ON RIDING ON MOWER#1	\$15.20	

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	46,753	28047	02-0020-701 Accounts Payable - General	MAINT ON RIDING ON MOWER#1	\$0.00	\$343.52
	46,754	28047	04-6005-153 Equipment Repairs and Maintenance	MAINT ON RIDING MOWER#2	\$523.23	
	46,754	28047	01-0200-750 G.S.T. Input Receivable	MAINT ON RIDING MOWER#2	\$24.22	
	46,754	28047	02-0020-701 Accounts Payable - General	MAINT ON RIDING MOWER#2	\$0.00	\$547.45
	46,881	28047	04-6005-153 Equipment Repairs and Maintenance	REPAIRS TO RIDING MOWER	\$1,240.80	
	46,881	28047	01-0200-750 G.S.T. Input Receivable	REPAIRS TO RIDING MOWER	\$57.45	
	46,881	28047	02-0020-701 Accounts Payable - General	REPAIRS TO RIDING MOWER	\$0.00	\$1,298.25
INGERSOLL GLASS & MIRROR						
	46,791	28048	04-6004-170 Building Repair & Maintenance	REPAIR DOORS LOCKS,	\$436.46	
	46,791	28048	01-0200-750 G.S.T. Input Receivable	REPAIR DOORS LOCKS,	\$21.82	
	46,791	28048	02-0020-701 Accounts Payable - General	REPAIR DOORS LOCKS,	\$0.00	\$458.28
INGERSOLL HOME CENTRE LTI						
	46,797	28049	04-6062-153 Equipment Repairs and Maintenance	LIGHTS 2 SETS	\$28.06	
	46,797	28049	01-0200-750 G.S.T. Input Receivable	LIGHTS 2 SETS	\$1.30	
	46,797	28049	02-0020-701 Accounts Payable - General	LIGHTS 2 SETS	\$0.00	\$29.36
	46,804	28049	04-6005-170 Building Repair and Maintenance	PICTURE HANGERS, COFFEE MAKER	\$9.22	
	46,804	28049	01-0200-750 G.S.T. Input Receivable	PICTURE HANGERS, COFFEE MAKER	\$0.43	
	46,804	28049	02-0020-701 Accounts Payable - General	PICTURE HANGERS, COFFEE MAKER	\$0.00	\$9.65
	46,805	28049	04-6062-021 Janitorial Supplies	CLR LYSOL WIPES	\$22.20	
	46,805	28049	01-0200-750 G.S.T. Input Receivable	CLR LYSOL WIPES	\$1.03	
	46,805	28049	02-0020-701 Accounts Payable - General	CLR LYSOL WIPES	\$0.00	\$23.23
	46,806	28049	04-6005-170 Building Repair and Maintenance	8 STORAGE CONTAINERS	\$185.67	
	46,806	28049	01-0200-750 G.S.T. Input Receivable	8 STORAGE CONTAINERS	\$8.60	
	46,806	28049	02-0020-701 Accounts Payable - General	8 STORAGE CONTAINERS	\$0.00	\$194.27
	46,807	28049	04-6005-170 Building Repair and Maintenance	7-2X6, SCREWS, 14 BRACKETS	\$83.41	
	46,807	28049	01-0200-750 G.S.T. Input Receivable	7-2X6, SCREWS, 14 BRACKETS	\$3.86	
	46,807	28049	02-0020-701 Accounts Payable - General	7-2X6, SCREWS, 14 BRACKETS	\$0.00	\$87.27
	46,808	28049	04-6005-170 Building Repair and Maintenance	DRANO, PLUMBING SUPPLIES	\$27.05	

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VENDOR NAME					
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
46,808	28049	01-0200-750 G.S.T. Input Receivable	DRANO, PLUMBING SUPPLIES	\$1.25	
46,808	28049	02-0020-701 Accounts Payable - General	DRANO, PLUMBING SUPPLIES	\$0.00	\$28.30
46,809	28049	04-6005-170 Building Repair and Maintenance	ELECTRICAL SUPPLIES	\$25.69	
46,809	28049	01-0200-750 G.S.T. Input Receivable	ELECTRICAL SUPPLIES	\$1.19	
46,809	28049	02-0020-701 Accounts Payable - General	ELECTRICAL SUPPLIES	\$0.00	\$26.88
46,810	28049	04-6005-170 Building Repair and Maintenance	BLACK RUST PAINT, BRUSH	\$21.11	
46,810	28049	01-0200-750 G.S.T. Input Receivable	BLACK RUST PAINT, BRUSH	\$0.98	
46,810	28049	02-0020-701 Accounts Payable - General	BLACK RUST PAINT, BRUSH	\$0.00	\$22.09
46,906	28049	04-4012-307 Brushing, Tree Trimming and Rem	NAILS 3" ARDOX	\$4.50	
46,906	28049	01-0200-765 G.S.T.Rebate (Feb.1/04)	NAILS 3" ARDOX	\$0.21	
46,906	28049	02-0020-701 Accounts Payable - General	NAILS 3" ARDOX	\$0.00	\$4.71
46,907	28049	04-4002-165 Small Tools & Safety Equipment	ANGLE GRINDER	\$124.19	
46,907	28049	01-0200-765 G.S.T.Rebate (Feb.1/04)	ANGLE GRINDER	\$5.75	
46,907	28049	02-0020-701 Accounts Payable - General	ANGLE GRINDER	\$0.00	\$129.94
46,908	28049	04-4030-408 Chainsaws	PLASTIC SLOW MOVING SIGN	\$10.79	
46,908	28049	01-0200-765 G.S.T.Rebate (Feb.1/04)	PLASTIC SLOW MOVING SIGN	\$0.50	
46,908	28049	02-0020-701 Accounts Payable - General	PLASTIC SLOW MOVING SIGN	\$0.00	\$11.29
46,909	28049	04-4001-165 Small Tools & Safety Equipment	MATERIALS FOR ENG PROJECT	\$100.97	
46,909	28049	01-0200-765 G.S.T.Rebate (Feb.1/04)	MATERIALS FOR ENG PROJECT	\$4.67	
46,909	28049	02-0020-701 Accounts Payable - General	MATERIALS FOR ENG PROJECT	\$0.00	\$105.64
46,910	28049	04-4016-348 Safety Devices Signs Guide Rails	3" DECK SCREWS	\$54.52	
46,910	28049	01-0200-765 G.S.T.Rebate (Feb.1/04)	3" DECK SCREWS	\$2.52	
46,910	28049	02-0020-701 Accounts Payable - General	3" DECK SCREWS	\$0.00	\$57.04
46,911	28049	04-4016-348 Safety Devices Signs Guide Rails	MATERIALS TO MAKE SAFETY DIVIC	\$69.91	
46,911	28049	01-0200-765 G.S.T.Rebate (Feb.1/04)	MATERIALS TO MAKE SAFETY DIVIC	\$3.24	
46,911	28049	02-0020-701 Accounts Payable - General	MATERIALS TO MAKE SAFETY DIVIC	\$0.00	\$73.15
46,912	28049	04-4016-348 Safety Devices Signs Guide Rails	SUPPLIES FOR SAFETY DEVICES	\$97.14	

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VENDOR NAME					
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
46,912	28049	01-0200-765 G.S.T.Rebate (Feb.1/04)	SUPPLIES FOR SAFETY DEVICES	\$4.50	
46,912	28049	02-0020-701 Accounts Payable - General	SUPPLIES FOR SAFETY DEVICES	\$0.00	\$101.64
46,914	28049	04-4002-170 Building Repair and Maintenance	40 NYLON SCREWS	\$6.05	
46,914	28049	01-0200-765 G.S.T.Rebate (Feb.1/04)	40 NYLON SCREWS	\$0.28	
46,914	28049	02-0020-701 Accounts Payable - General	40 NYLON SCREWS	\$0.00	\$6.33
46,915	28049	04-4002-165 Small Tools & Safety Equipment	BELT SANDER	\$237.59	
46,915	28049	01-0200-765 G.S.T.Rebate (Feb.1/04)	BELT SANDER	\$11.00	
46,915	28049	02-0020-701 Accounts Payable - General	BELT SANDER	\$0.00	\$248.59
46,916	28049	04-7000-027 New Equipment	TOWN SIGN CONST-EC DEVEL	\$23.78	
46,916	28049	01-0200-765 G.S.T.Rebate (Feb.1/04)	TOWN SIGN CONST-EC DEVEL	\$1.10	
46,916	28049	02-0020-701 Accounts Payable - General	TOWN SIGN CONST-EC DEVEL	\$0.00	\$24.88
46,917	28049	04-7000-027 New Equipment	TOWN SIGN CONST.ECO DEVELP	\$18.07	
46,917	28049	01-0200-765 G.S.T.Rebate (Feb.1/04)	TOWN SIGN CONST.ECO DEVELP	\$0.83	
46,917	28049	02-0020-701 Accounts Payable - General	TOWN SIGN CONST.ECO DEVELP	\$0.00	\$18.90
46,918	28049	04-4002-170 Building Repair and Maintenance	ALMOND STEEL PIECES&3 BENDS	\$50.98	
46,918	28049	01-0200-765 G.S.T.Rebate (Feb.1/04)	ALMOND STEEL PIECES&3 BENDS	\$2.36	
46,918	28049	02-0020-701 Accounts Payable - General	ALMOND STEEL PIECES&3 BENDS	\$0.00	\$53.34
INGERSOLL RENT-ALL ***					
46,831	28050	04-4030-408 Chainsaws	RAD TIP & SEMI-CHISEL CHAIN	\$129.18	
46,831	28050	01-0200-765 G.S.T.Rebate (Feb.1/04)	RAD TIP & SEMI-CHISEL CHAIN	\$5.98	
46,831	28050	02-0020-701 Accounts Payable - General	RAD TIP & SEMI-CHISEL CHAIN	\$0.00	\$135.16
46,832	28050	04-4030-408 Chainsaws	FILE GUIDE&ROUND FILE	\$46.54	
46,832	28050	01-0200-765 G.S.T.Rebate (Feb.1/04)	FILE GUIDE&ROUND FILE	\$2.15	
46,832	28050	02-0020-701 Accounts Payable - General	FILE GUIDE&ROUND FILE	\$0.00	\$48.69
46,833	28050	04-4030-408 Chainsaws	ADJUST STOP SWITCH	\$35.10	
46,833	28050	01-0200-765 G.S.T.Rebate (Feb.1/04)	ADJUST STOP SWITCH	\$1.63	
46,833	28050	02-0020-701 Accounts Payable - General	ADJUST STOP SWITCH	\$0.00	\$36.73
46,834	28050	04-4030-408 Chainsaws	FILLER CAP	\$7.66	

Town Of Ingersoll
Monthly Cheque Disbursements
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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	46,834	28050	01-0200-765 G.S.T.Rebate (Feb.1/04)	FILLER CAP	\$0.35	
	46,834	28050	02-0020-701 Accounts Payable - General	FILLER CAP	\$0.00	\$8.01
	46,835	28050	04-4030-408 Chainsaws	2 STROKE ENGINE OIL	\$17.76	
	46,835	28050	01-0200-765 G.S.T.Rebate (Feb.1/04)	2 STROKE ENGINE OIL	\$0.82	
	46,835	28050	02-0020-701 Accounts Payable - General	2 STROKE ENGINE OIL	\$0.00	\$18.58
	46,902	28050	04-4020-354 Sidewalk Sanding Salting Snow Rr	SIDEWALK PLOWING	\$5,625.00	
	46,902	28050	01-0200-765 G.S.T.Rebate (Feb.1/04)	SIDEWALK PLOWING	\$281.25	
	46,902	28050	02-0020-701 Accounts Payable - General	SIDEWALK PLOWING	\$0.00	\$5,906.25
INGERSOLL SOCCER CLUB						
	46,973	28051	04-6003-174 Land Maintenance & Improvement	5 SPRINKLER VALVE COVERS	\$125.00	
	46,973	28051	01-0200-750 G.S.T. Input Receivable	5 SPRINKLER VALVE COVERS	\$6.25	
	46,973	28051	02-0020-701 Accounts Payable - General	5 SPRINKLER VALVE COVERS	\$0.00	\$131.25
INGERSOLL TIMES, THE						
	46,740	28052	04-6065-100 Advertising	AD FOR DAYCAMP STAFF	\$164.28	
	46,740	28052	01-0200-750 G.S.T. Input Receivable	AD FOR DAYCAMP STAFF	\$8.21	
	46,740	28052	02-0020-701 Accounts Payable - General	AD FOR DAYCAMP STAFF	\$0.00	\$172.49
	46,948	28052	04-4002-100 Advertising	SUMMER STUDENTS AD P.W.	\$100.80	
	46,948	28052	01-0200-765 G.S.T.Rebate (Feb.1/04)	SUMMER STUDENTS AD P.W.	\$5.04	
	46,948	28052	02-0020-701 Accounts Payable - General	SUMMER STUDENTS AD P.W.	\$0.00	\$105.84
	46,962	28052	04-6065-100 Advertising	MARCH BRK & SUMMER EMPLOYMNT	\$68.80	
	46,962	28052	01-0200-750 G.S.T. Input Receivable	MARCH BRK & SUMMER EMPLOYMNT	\$3.44	
	46,962	28052	02-0020-701 Accounts Payable - General	MARCH BRK & SUMMER EMPLOYMNT	\$0.00	\$72.24
	46,963	28052	04-6001-100 Advertising	POWER SKATING AD	\$55.64	
	46,963	28052	01-0200-750 G.S.T. Input Receivable	POWER SKATING AD	\$2.78	
	46,963	28052	02-0020-701 Accounts Payable - General	POWER SKATING AD	\$0.00	\$58.42
	46,964	28052	04-6065-050 Day Camp Special Events	WINTERFEST 2010 AD	\$234.74	
	46,964	28052	01-0200-750 G.S.T. Input Receivable	WINTERFEST 2010 AD	\$11.74	
	46,964	28052	02-0020-701 Accounts Payable - General	WINTERFEST 2010 AD	\$0.00	\$246.48

Town Of Ingersoll
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FEBRUARY 2010

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	46,965	28052	04-6064-100 Advertising	HEART & STROKE SPONSOR AD	\$36.00	
	46,965	28052	01-0200-750 G.S.T. Input Receivable	HEART & STROKE SPONSOR AD	\$1.80	
	46,965	28052	02-0020-701 Accounts Payable - General	HEART & STROKE SPONSOR AD	\$0.00	\$37.80
	46,966	28052	04-6065-050 Day Camp Special Events	WINTERFEST 2010 AD	\$460.38	
	46,966	28052	01-0200-750 G.S.T. Input Receivable	WINTERFEST 2010 AD	\$23.02	
	46,966	28052	02-0020-701 Accounts Payable - General	WINTERFEST 2010 AD	\$0.00	\$483.40
	46,967	28052	04-6005-100 Advertising	PARKS EMPLOYMENT AD	\$68.80	
	46,967	28052	01-0200-750 G.S.T. Input Receivable	PARKS EMPLOYMENT AD	\$3.44	
	46,967	28052	02-0020-701 Accounts Payable - General	PARKS EMPLOYMENT AD	\$0.00	\$72.24
INSIGHT CANADA						
	46,763	28053	10-1024-801 Direct Costs	BACK UP TAPES - 20	\$1,026.65	
	46,763	28053	01-0200-765 G.S.T.Rebate (Feb.1/04)	BACK UP TAPES - 20	\$47.53	
	46,763	28053	02-0020-701 Accounts Payable - General	BACK UP TAPES - 20	\$0.00	\$1,074.18
	46,764	28053	10-1024-801 Direct Costs	SCSI CARD FOR TAPE UNIT	\$331.36	
	46,764	28053	01-0200-765 G.S.T.Rebate (Feb.1/04)	SCSI CARD FOR TAPE UNIT	\$15.34	
	46,764	28053	02-0020-701 Accounts Payable - General	SCSI CARD FOR TAPE UNIT	\$0.00	\$346.70
	46,765	28053	10-1024-801 Direct Costs	QUANTUM TAPE BACK UP	\$4,259.95	
	46,765	28053	01-0200-765 G.S.T.Rebate (Feb.1/04)	QUANTUM TAPE BACK UP	\$197.22	
	46,765	28053	02-0020-701 Accounts Payable - General	QUANTUM TAPE BACK UP	\$0.00	\$4,457.17
	46,883	28053	10-1024-801 Direct Costs	TAPE DRIVER FUSION	\$2,754.87	
	46,883	28053	01-0200-765 G.S.T.Rebate (Feb.1/04)	TAPE DRIVER FUSION	\$127.54	
	46,883	28053	02-0020-701 Accounts Payable - General	TAPE DRIVER FUSION	\$0.00	\$2,882.41
	46,888	28053	04-4001-027 New Equipment	MONITORS /CAD DUAL	\$1,058.67	
	46,888	28053	01-0200-765 G.S.T.Rebate (Feb.1/04)	MONITORS /CAD DUAL	\$49.01	
	46,888	28053	02-0020-701 Accounts Payable - General	MONITORS /CAD DUAL	\$0.00	\$1,107.68
LAMPKIN, BEN ***						
	46,867	28054	04-6065-150 General Programs-Contract Service	DJ FOR DANCE JAN 2010	\$450.00	
	46,867	28054	02-0020-701 Accounts Payable - General	DJ FOR DANCE JAN 2010	\$0.00	\$450.00
LARMOUR MARC						

Town Of Ingersoll
Monthly Cheque Disbursements
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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	46,775	28055	03-6065-640 Summer Day Camps	PROGRAM CANCELLED	\$68.00	
	46,775	28055	02-0020-701 Accounts Payable - General	PROGRAM CANCELLED	\$0.00	\$68.00
LAW ENGINEERING (LONDON)						
	46,732	28056	01-0252-048 County of Oxford - Clark Road Ea	ASPHALT TESTING-CLARK ST	\$509.15	
	46,732	28056	10-4027-801 Direct Costs	ASPHALT TESTING-CLARK ST	\$988.35	
	46,732	28056	01-0200-765 G.S.T.Rebate (Feb.1/04)	ASPHALT TESTING-CLARK ST	\$25.46	
	46,732	28056	01-0200-765 G.S.T.Rebate (Feb.1/04)	ASPHALT TESTING-CLARK ST	\$49.42	
	46,732	28056	02-0020-701 Accounts Payable - General	ASPHALT TESTING-CLARK ST	\$0.00	\$1,572.38
	46,733	28056	04-4001-081 Studies & Surveys	ASPHALT RD TESTING HARRIS ST	\$3,310.00	
	46,733	28056	01-0200-765 G.S.T.Rebate (Feb.1/04)	ASPHALT RD TESTING HARRIS ST	\$165.50	
	46,733	28056	02-0020-701 Accounts Payable - General	ASPHALT RD TESTING HARRIS ST	\$0.00	\$3,475.50
	46,746	28056	01-0252-341 OXFORD/WONHAM/CASHEL	GEOTECHNICAL SERVICES	\$472.50	
	46,746	28056	01-0200-765 G.S.T.Rebate (Feb.1/04)	GEOTECHNICAL SERVICES	\$23.63	
	46,746	28056	02-0020-701 Accounts Payable - General	GEOTECHNICAL SERVICES	\$0.00	\$496.13
LESSER BROTHERS JEWELLER:						
	46,769	28057	04-6064-153 Equipment Repairs and Maintenanc	10 BATTERIES FOR ROWERS	\$57.35	
	46,769	28057	01-0200-750 G.S.T. Input Receivable	10 BATTERIES FOR ROWERS	\$2.65	
	46,769	28057	02-0020-701 Accounts Payable - General	10 BATTERIES FOR ROWERS	\$0.00	\$60.00
LIFESAVING SOCIETY						
	46,772	28058	04-6063-145 Leadership	LEADERSHIP MANUALS	\$905.12	
	46,772	28058	01-0200-750 G.S.T. Input Receivable	LEADERSHIP MANUALS	\$45.26	
	46,772	28058	02-0020-701 Accounts Payable - General	LEADERSHIP MANUALS	\$0.00	\$950.38
	46,974	28058	04-6063-145 Leadership	LEADERSHIP CERTIFICATES	\$221.75	
	46,974	28058	02-0020-701 Accounts Payable - General	LEADERSHIP CERTIFICATES	\$0.00	\$221.75
LINK+CORPORATION-LONDON						
	46,960	28059	04-6066-027 New Equipment	BROKERAGE AND DUTY	\$46.36	
	46,960	28059	01-0200-750 G.S.T. Input Receivable	BROKERAGE AND DUTY	\$26.88	
	46,960	28059	02-0020-701 Accounts Payable - General	BROKERAGE AND DUTY	\$0.00	\$73.24
LONDON CIVIC EMPLOY,LOCAL						
	46,959	28060	02-0100-707 Cupe 107 Union Dues [12100]	CUPE UNION DUES FEB 2010	\$894.52	

Town Of Ingersoll
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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	46,959	28060	02-0020-701 Accounts Payable - General	CUPE UNION DUES FEB 2010	\$0.00	\$894.52
LONDON FIRE EQUIPMENT LTD						
	46,871	28061	04-6067-153 Equipment Repairs & Maintenance	REPAIR FIRE EXTINGUISHER	\$101.52	
	46,871	28061	01-0200-750 G.S.T. Input Receivable	REPAIR FIRE EXTINGUISHER	\$4.70	
	46,871	28061	02-0020-701 Accounts Payable - General	REPAIR FIRE EXTINGUISHER	\$0.00	\$106.22
LONDON MACK						
	46,827	28062	04-4030-395 Vacall Sweeper	DRAIN VALVE	\$49.40	
	46,827	28062	01-0200-765 G.S.T.Rebate (Feb.1/04)	DRAIN VALVE	\$2.29	
	46,827	28062	02-0020-701 Accounts Payable - General	DRAIN VALVE	\$0.00	\$51.69
	46,828	28062	04-4030-395 Vacall Sweeper	AIR TANK & U BOLT	\$286.55	
	46,828	28062	01-0200-765 G.S.T.Rebate (Feb.1/04)	AIR TANK & U BOLT	\$13.27	
	46,828	28062	02-0020-701 Accounts Payable - General	AIR TANK & U BOLT	\$0.00	\$299.82
LOPEZ, BOB						
	46,886	28063	01-0252-340 Reconstruction Harris at Culloden	LOPEZ MILEAGE JAN 2010	\$2.48	
	46,886	28063	04-4001-299 Unallocated Labour	LOPEZ MILEAGE JAN 2010	\$3.96	
	46,886	28063	01-0200-765 G.S.T.Rebate (Feb.1/04)	LOPEZ MILEAGE JAN 2010	\$0.12	
	46,886	28063	01-0200-765 G.S.T.Rebate (Feb.1/04)	LOPEZ MILEAGE JAN 2010	\$0.20	
	46,886	28063	02-0020-701 Accounts Payable - General	LOPEZ MILEAGE JAN 2010	\$0.00	\$6.76
LWR AUTOMOTIVE						
	46,921	28064	04-4030-408 Chainsaws	SPARK PLUGS	\$11.79	
	46,921	28064	04-4030-409 Lawn Mower and Weed Cutters	SPARK PLUGS	\$11.78	
	46,921	28064	04-4030-410 Concrete Saw	SPARK PLUGS	\$11.79	
	46,921	28064	01-0200-765 G.S.T.Rebate (Feb.1/04)	SPARK PLUGS	\$0.55	
	46,921	28064	01-0200-765 G.S.T.Rebate (Feb.1/04)	SPARK PLUGS	\$0.55	
	46,921	28064	01-0200-765 G.S.T.Rebate (Feb.1/04)	SPARK PLUGS	\$0.55	
	46,921	28064	02-0020-701 Accounts Payable - General	SPARK PLUGS	\$0.00	\$37.01
	46,922	28064	04-4030-394 New Holland Tractor	MICRO V BELTS	\$53.81	
	46,922	28064	01-0200-765 G.S.T.Rebate (Feb.1/04)	MICRO V BELTS	\$2.49	
	46,922	28064	02-0020-701 Accounts Payable - General	MICRO V BELTS	\$0.00	\$56.30

Town Of Ingersoll
Monthly Cheque Disbursements
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VENDOR NAME					
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
46,923	28064	04-4030-394 New Holland Tractor	FASTENERS&PVC SPLICE LOCK	\$17.72	
46,923	28064	01-0200-765 G.S.T.Rebate (Feb.1/04)	FASTENERS&PVC SPLICE LOCK	\$0.82	
46,923	28064	02-0020-701 Accounts Payable - General	FASTENERS&PVC SPLICE LOCK	\$0.00	\$18.54
46,925	28064	04-4030-395 Vacall Sweeper	MINI FUSE	\$3.56	
46,925	28064	01-0200-765 G.S.T.Rebate (Feb.1/04)	MINI FUSE	\$0.17	
46,925	28064	02-0020-701 Accounts Payable - General	MINI FUSE	\$0.00	\$3.73
46,926	28064	04-4030-395 Vacall Sweeper	COUPLER SILICONE SEALANT	\$88.93	
46,926	28064	01-0200-765 G.S.T.Rebate (Feb.1/04)	COUPLER SILICONE SEALANT	\$4.12	
46,926	28064	02-0020-701 Accounts Payable - General	COUPLER SILICONE SEALANT	\$0.00	\$93.05
46,928	28064	04-4030-431 Vehicle Maintenance	MUD FLAPS	\$53.50	
46,928	28064	01-0200-765 G.S.T.Rebate (Feb.1/04)	MUD FLAPS	\$2.48	
46,928	28064	02-0020-701 Accounts Payable - General	MUD FLAPS	\$0.00	\$55.98
46,929	28064	04-4030-431 Vehicle Maintenance	BUTT CONNECTORS & STRAP	\$34.42	
46,929	28064	01-0200-765 G.S.T.Rebate (Feb.1/04)	BUTT CONNECTORS & STRAP	\$1.59	
46,929	28064	02-0020-701 Accounts Payable - General	BUTT CONNECTORS & STRAP	\$0.00	\$36.01
46,931	28064	04-4030-402 Leaf Machine	PUSH PULL CABLE	\$13.46	
46,931	28064	01-0200-765 G.S.T.Rebate (Feb.1/04)	PUSH PULL CABLE	\$0.62	
46,931	28064	02-0020-701 Accounts Payable - General	PUSH PULL CABLE	\$0.00	\$14.08
46,932	28064	04-4030-402 Leaf Machine	SWITCHES	\$22.87	
46,932	28064	01-0200-765 G.S.T.Rebate (Feb.1/04)	SWITCHES	\$1.06	
46,932	28064	02-0020-701 Accounts Payable - General	SWITCHES	\$0.00	\$23.93
46,934	28064	04-4030-402 Leaf Machine	UNIVERSAL LACQUER THINNER	\$22.68	
46,934	28064	01-0200-765 G.S.T.Rebate (Feb.1/04)	UNIVERSAL LACQUER THINNER	\$1.05	
46,934	28064	02-0020-701 Accounts Payable - General	UNIVERSAL LACQUER THINNER	\$0.00	\$23.73
46,935	28064	04-5000-310 Debris & Litter Pickup	PAINT REMOVER	\$9.75	
46,935	28064	01-0200-765 G.S.T.Rebate (Feb.1/04)	PAINT REMOVER	\$0.45	
46,935	28064	02-0020-701 Accounts Payable - General	PAINT REMOVER	\$0.00	\$10.20

Town Of Ingersoll
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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	46,936	28064	04-4002-165 Small Tools & Safety Equipment	COUPLER	\$51.82	
	46,936	28064	01-0200-765 G.S.T.Rebate (Feb.1/04)	COUPLER	\$2.40	
	46,936	28064	02-0020-701 Accounts Payable - General	COUPLER	\$0.00	\$54.22
LYRECO CANADA INC.						
	46,744	28065	04-1000-020 Office Supplies	6BINDERS,ENVELOPES,DIVIDERS	\$1,503.99	
	46,744	28065	04-6200-020 Office Supplies	6BINDERS,ENVELOPES,DIVIDERS	\$43.83	
	46,744	28065	01-0200-765 G.S.T.Rebate (Feb.1/04)	6BINDERS,ENVELOPES,DIVIDERS	\$69.63	
	46,744	28065	01-0200-750 G.S.T. Input Receivable	6BINDERS,ENVELOPES,DIVIDERS	\$2.03	
	46,744	28065	02-0020-701 Accounts Payable - General	6BINDERS,ENVELOPES,DIVIDERS	\$0.00	\$1,619.48
MAILHOT INDUSTRIES						
	46,865	28066	04-4030-388 938800 Truck 8-99 1999 Volvo Du	REPAIRS TO TRUCK BOX CYLINDER	\$486.00	
	46,865	28066	01-0200-765 G.S.T.Rebate (Feb.1/04)	REPAIRS TO TRUCK BOX CYLINDER	\$22.50	
	46,865	28066	02-0020-701 Accounts Payable - General	REPAIRS TO TRUCK BOX CYLINDER	\$0.00	\$508.50
MAR-VER MACHINE & TOOL IN						
	46,825	28067	04-4030-395 Vacall Sweeper	BUSHING AND SHAFT REPAIRS	\$194.40	
	46,825	28067	01-0200-765 G.S.T.Rebate (Feb.1/04)	BUSHING AND SHAFT REPAIRS	\$9.00	
	46,825	28067	02-0020-701 Accounts Payable - General	BUSHING AND SHAFT REPAIRS	\$0.00	\$203.40
McKENZIE, DAVE						
	46,784	28068	04-1003-007 Honourariums	MCKENZIE - FEB 4 2010	\$50.00	
	46,784	28068	02-0020-701 Accounts Payable - General	MCKENZIE - FEB 4 2010	\$0.00	\$50.00
MCKIM HARDWARE						
	46,795	28069	04-6002-170 Arena Building Repair & Maintena	TOILET PARTS	\$11.28	
	46,795	28069	01-0200-750 G.S.T. Input Receivable	TOILET PARTS	\$0.52	
	46,795	28069	02-0020-701 Accounts Payable - General	TOILET PARTS	\$0.00	\$11.80
	46,796	28069	04-6062-027 New Equipment	2 SETS - SCREW DRIVERS	\$22.91	
	46,796	28069	01-0200-750 G.S.T. Input Receivable	2 SETS - SCREW DRIVERS	\$1.06	
	46,796	28069	02-0020-701 Accounts Payable - General	2 SETS - SCREW DRIVERS	\$0.00	\$23.97
MCKINNON, ELIZABETH						
	46,774	28070	04-6002-063 Staff Training	FIRST AID TRAINING MCKINNON	\$140.00	
	46,774	28070	02-0020-701 Accounts Payable - General	FIRST AID TRAINING MCKINNON	\$0.00	\$140.00
MCLEAN TAYLOR CONSTRUCT						

Town Of Ingersoll
Monthly Cheque Disbursements
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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	46,811	28071	10-4037-802 Prime Contract	PC # 8 FEB 2 2010	\$7,871.87	
	46,811	28071	01-0200-765 G.S.T.Rebate (Feb.1/04)	PC # 8 FEB 2 2010	\$393.59	
	46,811	28071	02-0020-701 Accounts Payable - General	PC # 8 FEB 2 2010	\$0.00	\$8,265.46
MINISTRY OF FINANCE (OPP)**						
	46,734	28072	04-3000-063 Staff Training	FIRE SCENE ASSES&OFFICE TRAINI	\$325.00	
	46,734	28072	02-0020-701 Accounts Payable - General	FIRE SCENE ASSES&OFFICE TRAINI	\$0.00	\$325.00
MUNICIPAL FINANCE OFFICER:						
	46,761	28073	04-1300-060 Membership Fees	MFOA MEMBERSHIP 2010 SEITZ	\$268.00	
	46,761	28073	01-0200-765 G.S.T.Rebate (Feb.1/04)	MFOA MEMBERSHIP 2010 SEITZ	\$13.40	
	46,761	28073	02-0020-701 Accounts Payable - General	MFOA MEMBERSHIP 2010 SEITZ	\$0.00	\$281.40
NADALIN, NANCY						
	46,777	28074	04-6065-050 Day Camp Special Events	WINTER FEST SUPPLIES, SHOES	\$89.53	
	46,777	28074	04-6064-029 Uniforms and Clothing	WINTER FEST SUPPLIES, SHOES	\$95.57	
	46,777	28074	01-0200-750 G.S.T. Input Receivable	WINTER FEST SUPPLIES, SHOES	\$8.02	
	46,777	28074	02-0020-701 Accounts Payable - General	WINTER FEST SUPPLIES, SHOES	\$0.00	\$193.12
NOVACK'S						
	46,736	28075	04-3000-029 Uniforms and Clothing	UNIFORM JACKET FOR FIRE DEPT	\$113.35	
	46,736	28075	01-0200-765 G.S.T.Rebate (Feb.1/04)	UNIFORM JACKET FOR FIRE DEPT	\$5.25	
	46,736	28075	02-0020-701 Accounts Payable - General	UNIFORM JACKET FOR FIRE DEPT	\$0.00	\$118.60
OE CANADA INC						
	46,892	28076	04-1002-025 Photocopier/Printer Leases	ARENA COPIER 102009-012010	\$94.68	
	46,892	28076	01-0200-765 G.S.T.Rebate (Feb.1/04)	ARENA COPIER 102009-012010	\$4.38	
	46,892	28076	02-0020-701 Accounts Payable - General	ARENA COPIER 102009-012010	\$0.00	\$99.06
OLDE BAKERY CAFE						
	46,771	28077	04-6063-042 Pool Program Supplies	3 BIRTHDAY CAKES	\$45.00	
	46,771	28077	02-0020-701 Accounts Payable - General	3 BIRTHDAY CAKES	\$0.00	\$45.00
OLDE TYME TAXI						
	46,859	28078	04-0104-150 Contract Services	JAN 2010 PARA	\$3,890.95	
	46,859	28078	01-0200-765 G.S.T.Rebate (Feb.1/04)	JAN 2010 PARA	\$194.55	
	46,859	28078	02-0020-701 Accounts Payable - General	JAN 2010 PARA	\$0.00	\$4,085.50
ONTARIO PARKS ASSOCIATION						

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	46,856	28079	04-6005-060 Membership Fees	OPA MEMBERSHIP 2010	\$125.00	
	46,856	28079	02-0020-701 Accounts Payable - General	OPA MEMBERSHIP 2010	\$0.00	\$125.00
OXFORD REVIEW, THE						
	46,812	28080	04-6065-100 Advertising	AD FOR DAY CAMP STAFF	\$241.91	
	46,812	28080	01-0200-750 G.S.T. Input Receivable	AD FOR DAY CAMP STAFF	\$12.10	
	46,812	28080	02-0020-701 Accounts Payable - General	AD FOR DAY CAMP STAFF	\$0.00	\$254.01
	46,968	28080	04-6065-050 Day Camp Special Events	WINTERFEST 2010 AD	\$386.25	
	46,968	28080	01-0200-750 G.S.T. Input Receivable	WINTERFEST 2010 AD	\$19.31	
	46,968	28080	02-0020-701 Accounts Payable - General	WINTERFEST 2010 AD	\$0.00	\$405.56
	46,969	28080	04-6005-100 Advertising	POWER SKATING AD	\$69.20	
	46,969	28080	01-0200-750 G.S.T. Input Receivable	POWER SKATING AD	\$3.46	
	46,969	28080	02-0020-701 Accounts Payable - General	POWER SKATING AD	\$0.00	\$72.66
	46,970	28080	04-6066-100 Advertising	SANTA'S VILLAGE THANK YOU	\$56.70	
	46,970	28080	01-0200-750 G.S.T. Input Receivable	SANTA'S VILLAGE THANK YOU	\$2.84	
	46,970	28080	02-0020-701 Accounts Payable - General	SANTA'S VILLAGE THANK YOU	\$0.00	\$59.54
OXFORD COUNTY ***						
	46,829	28081	04-4013-317 Sweeping,Flushing & CLeaning	WATER FOR STREET SWEEPER	\$265.24	
	46,829	28081	02-0020-701 Accounts Payable - General	WATER FOR STREET SWEEPER	\$0.00	\$265.24
	46,873	28081	04-5000-310 Debris & Litter Pickup	80241T TO LANDFILL	\$472.00	
	46,873	28081	02-0020-701 Accounts Payable - General	80241T TO LANDFILL	\$0.00	\$472.00
PARKSMART INC.						
	46,816	28082	04-4200-150 Parking Enforcement Contract	JAN 2010 MONTHLY SERVICE	\$787.50	
	46,816	28082	01-0200-765 G.S.T.Rebate (Feb.1/04)	JAN 2010 MONTHLY SERVICE	\$39.38	
	46,816	28082	02-0020-701 Accounts Payable - General	JAN 2010 MONTHLY SERVICE	\$0.00	\$826.88
NANCY PHILLIPS						
	46,783	28083	04-1003-007 Honourariums	PHILLIPS - FEB 4 2010	\$50.00	
	46,783	28083	02-0020-701 Accounts Payable - General	PHILLIPS - FEB 4 2010	\$0.00	\$50.00
PHILLIPS, DAVE						
	46,782	28084	04-1003-007 Honourariums	PHILLIPS - FEB 4 2010	\$50.00	
	46,782	28084	02-0020-701 Accounts Payable - General	PHILLIPS - FEB 4 2010	\$0.00	\$50.00

Town Of Ingersoll
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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
P M HYDRAULICS ***						
	46,779	28085	04-3000-153 Equipment Repairs and Maintenance	POWER WASHER WAND	\$146.34	
	46,779	28085	01-0200-765 G.S.T.Rebate (Feb.1/04)	POWER WASHER WAND	\$6.78	
	46,779	28085	02-0020-701 Accounts Payable - General	POWER WASHER WAND	\$0.00	\$153.12
	46,937	28085	04-4030-395 Vacall Sweeper	REPLACEMENT PARTS	\$34.72	
	46,937	28085	04-4030-386 938603 Truck 6-00 2000 Volvo Du	REPLACEMENT PARTS	\$167.45	
	46,937	28085	04-4030-404 Paint Sprayer	REPLACEMENT PARTS	\$8.17	
	46,937	28085	01-0200-765 G.S.T.Rebate (Feb.1/04)	REPLACEMENT PARTS	\$1.61	
	46,937	28085	01-0200-765 G.S.T.Rebate (Feb.1/04)	REPLACEMENT PARTS	\$7.75	
	46,937	28085	01-0200-765 G.S.T.Rebate (Feb.1/04)	REPLACEMENT PARTS	\$0.38	
	46,937	28085	02-0020-701 Accounts Payable - General	REPLACEMENT PARTS	\$0.00	\$220.08
	46,938	28085	04-4030-386 938603 Truck 6-00 2000 Volvo Du	TUBING & TAPE	\$15.98	
	46,938	28085	01-0200-765 G.S.T.Rebate (Feb.1/04)	TUBING & TAPE	\$0.74	
	46,938	28085	02-0020-701 Accounts Payable - General	TUBING & TAPE	\$0.00	\$16.72
	46,939	28085	04-4030-395 Vacall Sweeper	REPAIR HYDRAULIC MOTOR	\$1,002.40	
	46,939	28085	01-0200-765 G.S.T.Rebate (Feb.1/04)	REPAIR HYDRAULIC MOTOR	\$46.41	
	46,939	28085	02-0020-701 Accounts Payable - General	REPAIR HYDRAULIC MOTOR	\$0.00	\$1,048.81
PUROLATOR COURIER LTD						
	46,737	28086	04-3000-153 Equipment Repairs and Maintenance	BATTERIES SENT FOR DISPOSAL	\$4.60	
	46,737	28086	01-0200-765 G.S.T.Rebate (Feb.1/04)	BATTERIES SENT FOR DISPOSAL	\$0.23	
	46,737	28086	02-0020-701 Accounts Payable - General	BATTERIES SENT FOR DISPOSAL	\$0.00	\$4.83
	46,857	28086	04-6061-024 Courier Charges	SHIP PARCEL TO TORONTO	\$15.61	
	46,857	28086	01-0200-750 G.S.T. Input Receivable	SHIP PARCEL TO TORONTO	\$0.78	
	46,857	28086	02-0020-701 Accounts Payable - General	SHIP PARCEL TO TORONTO	\$0.00	\$16.39
PV EX CONSTRUCTION LIMITEI						
	46,817	28087	10-4005-802 Prime Contract	PC # 5 JAN 29 2010	\$1,838.15	
	46,817	28087	01-0200-765 G.S.T.Rebate (Feb.1/04)	PC # 5 JAN 29 2010	\$91.91	
	46,817	28087	02-0020-701 Accounts Payable - General	PC # 5 JAN 29 2010	\$0.00	\$1,930.06
QUALITY SANDBLASTING & PA						

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VENDOR NAME					
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
46,947	28088	04-4030-395 Vacall Sweeper	SCREENS SAND BLASTED	\$113.72	
46,947	28088	01-0200-765 G.S.T.Rebate (Feb.1/04)	SCREENS SAND BLASTED	\$5.27	
46,947	28088	02-0020-701 Accounts Payable - General	SCREENS SAND BLASTED	\$0.00	\$118.99
QUALITY CLASSROOMS					
46,815	28089	04-6065-027 New Equipment	3 FLOOR PILLOWS FOR K.K.	\$249.32	
46,815	28089	01-0200-750 G.S.T. Input Receivable	3 FLOOR PILLOWS FOR K.K.	\$12.47	
46,815	28089	02-0020-701 Accounts Payable - General	3 FLOOR PILLOWS FOR K.K.	\$0.00	\$261.79
REGIS AUTO PARTS					
46,896	28090	04-4030-424 Erie Thames Chipper	OIL FUEL AND AIR FILTERS	\$71.95	
46,896	28090	01-0200-765 G.S.T.Rebate (Feb.1/04)	OIL FUEL AND AIR FILTERS	\$3.33	
46,896	28090	02-0020-701 Accounts Payable - General	OIL FUEL AND AIR FILTERS	\$0.00	\$75.28
46,897	28090	04-4030-403 Asphalt Roller Hand Roller Tamper	OIL AND FUEL FILTERS	\$16.93	
46,897	28090	01-0200-765 G.S.T.Rebate (Feb.1/04)	OIL AND FUEL FILTERS	\$0.78	
46,897	28090	02-0020-701 Accounts Payable - General	OIL AND FUEL FILTERS	\$0.00	\$17.71
46,898	28090	04-4030-390 Truck 10 - 1999 Ranger Pickup	OIL AND AIR FILTERS	\$54.91	
46,898	28090	01-0200-765 G.S.T.Rebate (Feb.1/04)	OIL AND AIR FILTERS	\$2.54	
46,898	28090	02-0020-701 Accounts Payable - General	OIL AND AIR FILTERS	\$0.00	\$57.45
46,899	28090	04-4030-395 Vacall Sweeper	FUEL FILTER	\$24.49	
46,899	28090	01-0200-765 G.S.T.Rebate (Feb.1/04)	FUEL FILTER	\$1.13	
46,899	28090	02-0020-701 Accounts Payable - General	FUEL FILTER	\$0.00	\$25.62
46,900	28090	04-4030-395 Vacall Sweeper	OIL AND FUEL FILTERS	\$153.12	
46,900	28090	01-0200-765 G.S.T.Rebate (Feb.1/04)	OIL AND FUEL FILTERS	\$7.09	
46,900	28090	02-0020-701 Accounts Payable - General	OIL AND FUEL FILTERS	\$0.00	\$160.21
RESPONSE GENERATORS					
46,759	28091	04-6068-100 Advertising	50% DEPOSIT TRADE SHOW BOOTH	\$525.00	
46,759	28091	04-6073-100 Advertising	50% DEPOSIT TRADE SHOW BOOTH	\$1,725.00	
46,759	28091	02-0020-701 Accounts Payable - General	50% DEPOSIT TRADE SHOW BOOTH	\$0.00	\$2,250.00
RESQTECH SYSTEMS INC ***					
46,735	28092	04-3000-152 Communication	RADIO FOR VEHICLE	\$2,099.52	

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	46,735	28092	01-0200-765 G.S.T.Rebate (Feb.1/04)	RADIO FOR VEHICLE	\$97.20	
	46,735	28092	02-0020-701 Accounts Payable - General	RADIO FOR VEHICLE	\$0.00	\$2,196.72
ROGERS (WIRELESS)						
	46,890	28093	04-3000-022 Telephone	FIRE TRUCK PHONW JAN 2010	\$29.65	
	46,890	28093	01-0200-765 G.S.T.Rebate (Feb.1/04)	FIRE TRUCK PHONW JAN 2010	\$1.37	
	46,890	28093	02-0020-701 Accounts Payable - General	FIRE TRUCK PHONW JAN 2010	\$0.00	\$31.02
ROYAL BANK VISA						
	46,768	28094	04-6070-042 Program Supplies	VISA - JAN 2010 - SMITH	\$388.67	
	46,768	28094	01-0200-750 G.S.T. Input Receivable	VISA - JAN 2010 - SMITH	\$17.99	
	46,768	28094	02-0020-701 Accounts Payable - General	VISA - JAN 2010 - SMITH	\$0.00	\$406.66
	46,781	28094	04-1300-060 Membership Fees	VISA - JAN 10 - SEITZ	\$330.00	
	46,781	28094	04-1300-061 Meetings and Conferences	VISA - JAN 10 - SEITZ	\$73.14	
	46,781	28094	01-0200-701 Accounts Receivable - General	VISA - JAN 10 - SEITZ	\$315.00	
	46,781	28094	01-0200-765 G.S.T.Rebate (Feb.1/04)	VISA - JAN 10 - SEITZ	\$2.92	
	46,781	28094	01-0200-765 G.S.T.Rebate (Feb.1/04)	VISA - JAN 10 - SEITZ	\$16.50	
	46,781	28094	01-0200-765 G.S.T.Rebate (Feb.1/04)	VISA - JAN 10 - SEITZ	\$15.75	
	46,781	28094	02-0020-701 Accounts Payable - General	VISA - JAN 10 - SEITZ	\$0.00	\$753.31
	46,820	28094	04-3000-150 Vehicle Fuel	VISA - JAN 10 - PARKER	\$45.24	
	46,820	28094	04-3000-153 Equipment Repairs and Maintenance	VISA - JAN 10 - PARKER	\$40.76	
	46,820	28094	04-3000-152 Communication	VISA - JAN 10 - PARKER	\$86.39	
	46,820	28094	04-3000-150 Vehicle Fuel	VISA - JAN 10 - PARKER	\$44.95	
	46,820	28094	04-3000-290 Miscellaneous	VISA - JAN 10 - PARKER	\$12.00	
	46,820	28094	01-0200-765 G.S.T.Rebate (Feb.1/04)	VISA - JAN 10 - PARKER	\$2.26	
	46,820	28094	01-0200-765 G.S.T.Rebate (Feb.1/04)	VISA - JAN 10 - PARKER	\$1.89	
	46,820	28094	01-0200-765 G.S.T.Rebate (Feb.1/04)	VISA - JAN 10 - PARKER	\$4.00	
	46,820	28094	01-0200-765 G.S.T.Rebate (Feb.1/04)	VISA - JAN 10 - PARKER	\$2.25	
	46,820	28094	02-0020-701 Accounts Payable - General	VISA - JAN 10 - PARKER	\$0.00	\$239.74
	46,853	28094	04-1300-073 Bank Service Charges	VISA - JAN 10 - MCLAREN	\$12.00	

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	46,853	28094	02-0020-701 Accounts Payable - General	VISA - JAN 10 - MCLAREN	\$0.00	\$12.00
	46,855	28094	04-1001-155 Maintenance Contracts	VISA - JAN 10 - CLARK	\$527.37	
	46,855	28094	04-1002-027 New Equipment	VISA - JAN 10 - CLARK	\$1,118.80	
	46,855	28094	04-0100-061 Meetings and Conferences	VISA - JAN 10 - CLARK	\$469.35	
	46,855	28094	04-0100-116 Honours and Awards	VISA - JAN 10 - CLARK	\$20.20	
	46,855	28094	01-0200-765 G.S.T.Rebate (Feb.1/04)	VISA - JAN 10 - CLARK	\$75.09	
	46,855	28094	02-0020-701 Accounts Payable - General	VISA - JAN 10 - CLARK	\$0.00	\$2,210.81
	46,874	28094	04-6067-170 Building Repairs & Maintenance	VISA - JAN 2010 - VEALE	\$45.34	
	46,874	28094	04-6068-020 Office Supplies	VISA - JAN 2010 - VEALE	\$13.42	
	46,874	28094	04-6067-170 Building Repairs & Maintenance	VISA - JAN 2010 - VEALE	\$410.40	
	46,874	28094	01-0200-765 G.S.T.Rebate (Feb.1/04)	VISA - JAN 2010 - VEALE	\$21.72	
	46,874	28094	02-0020-701 Accounts Payable - General	VISA - JAN 2010 - VEALE	\$0.00	\$490.88
	46,903	28094	04-4002-061 Meetings and Conferences	VISA - JAN 2010 - PHILLIPS	\$330.00	
	46,903	28094	01-0200-750 G.S.T. Input Receivable	VISA - JAN 2010 - PHILLIPS	\$16.50	
	46,903	28094	02-0020-701 Accounts Payable - General	VISA - JAN 2010 - PHILLIPS	\$0.00	\$346.50
	46,904	28094	04-4002-063 Staff Training	VISA - JAN 2010 - HILTON	\$765.00	
	46,904	28094	04-1300-073 Bank Service Charges	VISA - JAN 2010 - HILTON	\$12.00	
	46,904	28094	01-0200-765 G.S.T.Rebate (Feb.1/04)	VISA - JAN 2010 - HILTON	\$38.25	
	46,904	28094	02-0020-701 Accounts Payable - General	VISA - JAN 2010 - HILTON	\$0.00	\$815.25
	46,952	28094	04-2011-170 Building Repair and Maintenance	VISA - JAN 2010 - JOHNSON	\$167.03	
	46,952	28094	04-1300-073 Bank Service Charges	VISA - JAN 2010 - JOHNSON	\$12.00	
	46,952	28094	01-0200-765 G.S.T.Rebate (Feb.1/04)	VISA - JAN 2010 - JOHNSON	\$7.73	
	46,952	28094	02-0020-701 Accounts Payable - General	VISA - JAN 2010 - JOHNSON	\$0.00	\$186.76
SHAW DIRECT						
	46,743	28095	04-6068-042 Program Supplies	JAN 2010 PROGRAMMING	\$93.91	
	46,743	28095	01-0200-750 G.S.T. Input Receivable	JAN 2010 PROGRAMMING	\$4.35	
	46,743	28095	02-0020-701 Accounts Payable - General	JAN 2010 PROGRAMMING	\$0.00	\$98.26
SHOPPERS DRUG MART						

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	46,860	28096	04-6070-042 Program Supplies	MARGARINE CHEESE DVDS	\$17.27	
	46,860	28096	04-6068-043 Canteen Purchases	MARGARINE CHEESE DVDS	\$4.78	
	46,860	28096	01-0200-750 G.S.T. Input Receivable	MARGARINE CHEESE DVDS	\$0.80	
	46,860	28096	02-0020-701 Accounts Payable - General	MARGARINE CHEESE DVDS	\$0.00	\$22.85
SIFTO CANADA INC.						
	46,850	28097	04-4015-335 Snow Plowing Sanding and Salting	HWY COARSE SALT	\$5,204.87	
	46,850	28097	01-0200-765 G.S.T.Rebate (Feb.1/04)	HWY COARSE SALT	\$240.97	
	46,850	28097	02-0020-701 Accounts Payable - General	HWY COARSE SALT	\$0.00	\$5,445.84
SMAIL, TRACY, M.						
	46,858	28098	04-6068-043 Canteen Purchases	SMAIL EXP JAN 2010	\$78.47	
	46,858	28098	02-0020-701 Accounts Payable - General	SMAIL EXP JAN 2010	\$0.00	\$78.47
MIKE STAUB EQUIPMENT INC.						
	46,826	28099	04-4030-403 Asphalt Roller Hand Roller Tamper	AIR & HYDRAULIC FILTER	\$317.46	
	46,826	28099	01-0200-765 G.S.T.Rebate (Feb.1/04)	AIR & HYDRAULIC FILTER	\$14.70	
	46,826	28099	02-0020-701 Accounts Payable - General	AIR & HYDRAULIC FILTER	\$0.00	\$332.16
THE STEREO MAN						
	46,776	28100	10-6097-801 Direct Costs	15% RADIO SERVICE	\$4,872.09	
	46,776	28100	01-0200-750 G.S.T. Input Receivable	15% RADIO SERVICE	\$225.56	
	46,776	28100	02-0020-701 Accounts Payable - General	15% RADIO SERVICE	\$0.00	\$5,097.65
STONETOWN SUPPLY SERVICE						
	46,780	28101	04-3001-021 Janitorial Supplies	ROLL TWL, WINDOW CLNR, BWL CLN	\$60.33	
	46,780	28101	01-0200-765 G.S.T.Rebate (Feb.1/04)	ROLL TWL, WINDOW CLNR, BWL CLN	\$2.79	
	46,780	28101	02-0020-701 Accounts Payable - General	ROLL TWL, WINDOW CLNR, BWL CLN	\$0.00	\$63.12
	46,789	28101	04-6067-021 Janitorial Supplies	URINAL PUCKS 2 BOXES	\$19.63	
	46,789	28101	01-0200-750 G.S.T. Input Receivable	URINAL PUCKS 2 BOXES	\$0.91	
	46,789	28101	02-0020-701 Accounts Payable - General	URINAL PUCKS 2 BOXES	\$0.00	\$20.54
	46,940	28101	04-4002-165 Small Tools & Safety Equipment	GARBAGE BAGS ROLL TWL TLT PPR	\$29.70	
	46,940	28101	04-4002-021 Janitorial Supplies	GARBAGE BAGS ROLL TWL TLT PPR	\$125.17	
	46,940	28101	04-4030-431 Vehicle Maintenance	GARBAGE BAGS ROLL TWL TLT PPR	\$65.59	
	46,940	28101	04-5000-310 Debris & Litter Pickup	GARBAGE BAGS ROLL TWL TLT PPR	\$58.29	

Town Of Ingersoll
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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	46,940	28101	01-0200-765 G.S.T.Rebate (Feb.1/04)	GARBAGE BAGS ROLL TWL TLT PPR	\$1.38	
	46,940	28101	01-0200-765 G.S.T.Rebate (Feb.1/04)	GARBAGE BAGS ROLL TWL TLT PPR	\$5.80	
	46,940	28101	01-0200-765 G.S.T.Rebate (Feb.1/04)	GARBAGE BAGS ROLL TWL TLT PPR	\$3.03	
	46,940	28101	01-0200-765 G.S.T.Rebate (Feb.1/04)	GARBAGE BAGS ROLL TWL TLT PPR	\$2.70	
	46,940	28101	02-0020-701 Accounts Payable - General	GARBAGE BAGS ROLL TWL TLT PPR	\$0.00	\$291.66
SUN LIFE OF CANADA						
	46,741	28102	04-0100-013 Employee Benefits	INSURANCE PREM FEB 2010	\$2,273.92	
	46,741	28102	04-0900-013 Employee Benefits	INSURANCE PREM FEB 2010	\$709.90	
	46,741	28102	04-1002-013 Employee Benefits	INSURANCE PREM FEB 2010	\$1,331.20	
	46,741	28102	04-1300-013 Employee Benefits	INSURANCE PREM FEB 2010	\$2,620.54	
	46,741	28102	04-2011-013 Employee Benefits	INSURANCE PREM FEB 2010	\$659.21	
	46,741	28102	04-3000-013 Employee Benefits	INSURANCE PREM FEB 2010	\$3,465.36	
	46,741	28102	04-3001-013 Employee Benefits	INSURANCE PREM FEB 2010	\$1,175.84	
	46,741	28102	04-3201-013 Employee Benefits	INSURANCE PREM FEB 2010	\$2,266.73	
	46,741	28102	04-3400-013 Employee Benefits	INSURANCE PREM FEB 2010	\$709.90	
	46,741	28102	04-4001-013 Employee Benefits	INSURANCE PREM FEB 2010	\$3,046.11	
	46,741	28102	04-4002-013 Employee Benefits	INSURANCE PREM FEB 2010	\$7,637.97	
	46,741	28102	04-6001-013 Employee Benefits	INSURANCE PREM FEB 2010	\$1,606.17	
	46,741	28102	04-6002-013 Employee Benefits	INSURANCE PREM FEB 2010	\$1,206.58	
	46,741	28102	04-6005-013 Employee Benefits	INSURANCE PREM FEB 2010	\$651.73	
	46,741	28102	04-6061-013 Employee Benefits	INSURANCE PREM FEB 2010	\$635.42	
	46,741	28102	04-6062-013 Employee Benefits	INSURANCE PREM FEB 2010	\$1,278.12	
	46,741	28102	04-6063-013 Employee Benefits	INSURANCE PREM FEB 2010	\$693.28	
	46,741	28102	04-6064-013 Employee Benefits	INSURANCE PREM FEB 2010	\$972.58	
	46,741	28102	04-6065-013 Employee Benefits	INSURANCE PREM FEB 2010	\$346.64	
	46,741	28102	04-6068-013 Employee Benefits	INSURANCE PREM FEB 2010	\$693.28	
	46,741	28102	04-6200-013 Employee Benefits	INSURANCE PREM FEB 2010	\$647.55	
	46,741	28102	04-7000-013 Employee Benefits	INSURANCE PREM FEB 2010	\$994.04	

Town Of Ingersoll
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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	46,741	28102	04-1000-013 Employee Benefits	INSURANCE PREM FEB 2010	\$1,539.24	
	46,741	28102	04-6070-013 Employee Benefits	INSURANCE PREM FEB 2010	\$688.10	
	46,741	28102	02-0020-701 Accounts Payable - General	INSURANCE PREM FEB 2010	\$0.00	\$37,849.41
SWAN DUST CONTROL						
	46,756	28103	04-6068-150 Contract Services	3 MATS , AIRFRESHENER	\$31.10	
	46,756	28103	01-0200-750 G.S.T. Input Receivable	3 MATS , AIRFRESHENER	\$1.56	
	46,756	28103	02-0020-701 Accounts Payable - General	3 MATS , AIRFRESHENER	\$0.00	\$32.66
TELUS MOBILITY						
	46,786	28104	04-6002-022 Telephone	CELL PHONES JAN 2010	\$59.71	
	46,786	28104	04-6005-022 Telephone	CELL PHONES JAN 2010	\$788.43	
	46,786	28104	01-0200-750 G.S.T. Input Receivable	CELL PHONES JAN 2010	\$39.23	
	46,786	28104	02-0020-701 Accounts Payable - General	CELL PHONES JAN 2010	\$0.00	\$887.37
TENCO MACHINERY (CDN) LTI						
	46,863	28105	04-4030-388 938800 Truck 8-99 1999 Volvo Du	2 RUBBER BLOCKS	\$30.20	
	46,863	28105	01-0200-765 G.S.T.Rebate (Feb.1/04)	2 RUBBER BLOCKS	\$1.51	
	46,863	28105	02-0020-701 Accounts Payable - General	2 RUBBER BLOCKS	\$0.00	\$31.71
	46,864	28105	04-4030-388 938800 Truck 8-99 1999 Volvo Du	ROAD TEMP THERMOMETERS	\$677.83	
	46,864	28105	04-4030-383 938300 Truck 3-00 2000 Volvo Du	ROAD TEMP THERMOMETERS	\$677.83	
	46,864	28105	01-0200-765 G.S.T.Rebate (Feb.1/04)	ROAD TEMP THERMOMETERS	\$33.89	
	46,864	28105	01-0200-765 G.S.T.Rebate (Feb.1/04)	ROAD TEMP THERMOMETERS	\$33.89	
	46,864	28105	02-0020-701 Accounts Payable - General	ROAD TEMP THERMOMETERS	\$0.00	\$1,423.44
THOMAS TREE REMOVAL						
	46,866	28106	04-6005-174 Land Maintenance and Improve	TREE TRIMMING	\$2,500.00	
	46,866	28106	01-0200-750 G.S.T. Input Receivable	TREE TRIMMING	\$125.00	
	46,866	28106	02-0020-701 Accounts Payable - General	TREE TRIMMING	\$0.00	\$2,625.00
TOROMONT INDUSTRIES LTD						
	46,823	28107	04-4030-393 Volvo Front End Loader	SOS OIL SAMPLE KIT	\$189.00	
	46,823	28107	01-0200-765 G.S.T.Rebate (Feb.1/04)	SOS OIL SAMPLE KIT	\$8.75	
	46,823	28107	02-0020-701 Accounts Payable - General	SOS OIL SAMPLE KIT	\$0.00	\$197.75
	46,824	28107	04-4030-393 Volvo Front End Loader	FILTERS FOR ENGINE	\$241.64	

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	46,824	28107	01-0200-765 G.S.T.Rebate (Feb.1/04)	FILTERS FOR ENGINE	\$11.19	
	46,824	28107	02-0020-701 Accounts Payable - General	FILTERS FOR ENGINE	\$0.00	\$252.83
UPPER THAMES RIVER CON.AU						
	46,830	28108	10-4037-801 Direct Costs	RELOCATE&REPLACE STREAM GAUGE	\$22,793.77	
	46,830	28108	02-0020-701 Accounts Payable - General	RELOCATE&REPLACE STREAM GAUGE	\$0.00	\$22,793.77
URBAN&ENVIRONMENTAL MA						
	46,882	28109	10-4025-801 Direct Costs	PSAB-ASSET MGMT CON. NOV-DEC09	\$4,931.88	
	46,882	28109	01-0200-765 G.S.T.Rebate (Feb.1/04)	PSAB-ASSET MGMT CON. NOV-DEC09	\$246.59	
	46,882	28109	02-0020-701 Accounts Payable - General	PSAB-ASSET MGMT CON. NOV-DEC09	\$0.00	\$5,178.47
VAN DAELE, LEANNE						
	46,745	28110	04-4200-062 Mileage	VANDAELE MILEAGE JAN 2010	\$17.83	
	46,745	28110	01-0200-765 G.S.T.Rebate (Feb.1/04)	VANDAELE MILEAGE JAN 2010	\$0.89	
	46,745	28110	02-0020-701 Accounts Payable - General	VANDAELE MILEAGE JAN 2010	\$0.00	\$18.72
VEALE, JAN - PETTY CASH ***						
	46,787	28111	04-6068-042 Program Supplies	FEB 2010 VEALE PETTY CASH	\$31.29	
	46,787	28111	04-6068-020 Office Supplies	FEB 2010 VEALE PETTY CASH	\$11.34	
	46,787	28111	04-6070-042 Program Supplies	FEB 2010 VEALE PETTY CASH	\$11.10	
	46,787	28111	04-6073-061 Meetings & Conferences	FEB 2010 VEALE PETTY CASH	\$83.64	
	46,787	28111	04-6068-061 Meetings & Conferences	FEB 2010 VEALE PETTY CASH	\$5.28	
	46,787	28111	01-0200-750 G.S.T. Input Receivable	FEB 2010 VEALE PETTY CASH	\$5.79	
	46,787	28111	02-0020-701 Accounts Payable - General	FEB 2010 VEALE PETTY CASH	\$0.00	\$148.44
	46,861	28111	04-6068-043 Canteen Purchases	VEALE FEB 8 2010 PETTY CASH	\$390.44	
	46,861	28111	01-0200-750 G.S.T. Input Receivable	VEALE FEB 8 2010 PETTY CASH	\$9.56	
	46,861	28111	02-0020-701 Accounts Payable - General	VEALE FEB 8 2010 PETTY CASH	\$0.00	\$400.00
WARD, BONNIE - (PETTY CASH						
	46,875	28112	04-6065-042 General Program Supplies	WARD FEB 4 2010 PETTY CASH	\$11.87	
	46,875	28112	04-6071-042 Program Supplies	WARD FEB 4 2010 PETTY CASH	\$95.57	
	46,875	28112	04-6065-050 Day Camp Special Events	WARD FEB 4 2010 PETTY CASH	\$27.20	
	46,875	28112	01-0200-750 G.S.T. Input Receivable	WARD FEB 4 2010 PETTY CASH	\$6.46	
	46,875	28112	02-0020-701 Accounts Payable - General	WARD FEB 4 2010 PETTY CASH	\$0.00	\$141.10

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
WASTE MANAGEMENT						
	46,905	28113	04-4002-155 Maintenance Contracts	CONTRAC BIN COLLECT. JAN2010	\$231.28	
	46,905	28113	01-0200-765 G.S.T.Rebate (Feb.1/04)	CONTRAC BIN COLLECT. JAN2010	\$11.56	
	46,905	28113	02-0020-701 Accounts Payable - General	CONTRAC BIN COLLECT. JAN2010	\$0.00	\$242.84
ZORRA, TOWNSHIP OF ***						
	46,953	28114	04-3400-010 Wages - Part Time	CONTRACT BLDG INSPEC JAN 2010	\$1,893.87	
	46,953	28114	04-3400-013 Employee Benefits	CONTRACT BLDG INSPEC JAN 2010	\$173.02	
	46,953	28114	04-3400-062 Mileage	CONTRACT BLDG INSPEC JAN 2010	\$50.02	
	46,953	28114	04-3400-031 Fax Operations	CONTRACT BLDG INSPEC JAN 2010	\$13.92	
	46,953	28114	04-3400-029 Uniforms and Clothing	CONTRACT BLDG INSPEC JAN 2010	\$100.00	
	46,953	28114	04-3400-060 Membership Fees	CONTRACT BLDG INSPEC JAN 2010	\$75.00	
	46,953	28114	01-0200-765 G.S.T.Rebate (Feb.1/04)	CONTRACT BLDG INSPEC JAN 2010	\$2.50	
	46,953	28114	02-0020-701 Accounts Payable - General	CONTRACT BLDG INSPEC JAN 2010	\$0.00	\$2,308.33
ROYAL BANK VISA						
	46,979	28115	04-1300-073 Bank Service Charges	ANNUAL VISA FEE	\$12.00	
	46,979	28115	01-0100-710 Bank	ANNUAL VISA FEE	\$0.00	\$12.00
SEITZ, GARY K.						
	46,980	28116	04-1300-027 New Equipment	BILL & COIN COUNTING MACHINES	\$467.62	
	46,980	28116	01-0200-765 G.S.T.Rebate (Feb.1/04)	BILL & COIN COUNTING MACHINES	\$21.65	
	46,980	28116	01-0100-710 Bank	BILL & COIN COUNTING MACHINES	\$0.00	\$489.27
ROYAL BANK VISA						
	46,978	28117	01-0010-701 To be Cleared	VISA - JAN 2010 - TIMLIN	\$813.69	
	46,978	28117	02-0020-701 Accounts Payable - General	VISA - JAN 2010 - TIMLIN	\$0.00	\$813.69
	46,981	28117	01-0010-701 To be Cleared	VISA - JAN 2010 - MATES	\$1,567.70	
	46,981	28117	02-0020-701 Accounts Payable - General	VISA - JAN 2010 - MATES	\$0.00	\$1,567.70
MINISTER OF FINANCE - EHT **						
	47,034	28118	02-0100-720 Employer Health Tax [13135]	2009 ANNUAL RETURN	\$997.05	
	47,034	28118	01-0100-710 Bank	2009 ANNUAL RETURN	\$0.00	\$997.05
DEOL, DASHMINDER						
	47,035	28119	04-6073-061 Meetings & Conferences	MAR 3 - COMMUNICATION SKILLS	\$450.00	
	47,035	28119	04-6073-062 Mileage	MAR 3 - COMMUNICATION SKILLS	\$75.00	

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	47,035	28119	01-0200-750 G.S.T. Input Receivable	MAR 3 - COMMUNICATION SKILLS	\$22.50	
	47,035	28119	01-0200-750 G.S.T. Input Receivable	MAR 3 - COMMUNICATION SKILLS	\$3.75	
	47,035	28119	01-0100-710 Bank	MAR 3 - COMMUNICATION SKILLS	\$0.00	\$551.25
DEOL, DASHMINDER						
	47,036	28120	04-6073-061 Meetings & Conferences	MAR 10 - GOAL SETTING	\$450.00	
	47,036	28120	04-6073-062 Mileage	MAR 10 - GOAL SETTING	\$75.00	
	47,036	28120	01-0200-750 G.S.T. Input Receivable	MAR 10 - GOAL SETTING	\$22.50	
	47,036	28120	01-0200-750 G.S.T. Input Receivable	MAR 10 - GOAL SETTING	\$3.75	
	47,036	28120	01-0100-710 Bank	MAR 10 - GOAL SETTING	\$0.00	\$551.25
DEOL, DASHMINDER						
	47,037	28121	04-6073-061 Meetings & Conferences	MAR 17 - TIME MANAGEMENT	\$450.00	
	47,037	28121	04-6073-062 Mileage	MAR 17 - TIME MANAGEMENT	\$75.00	
	47,037	28121	01-0200-750 G.S.T. Input Receivable	MAR 17 - TIME MANAGEMENT	\$22.50	
	47,037	28121	01-0200-750 G.S.T. Input Receivable	MAR 17 - TIME MANAGEMENT	\$3.75	
	47,037	28121	01-0100-710 Bank	MAR 17 - TIME MANAGEMENT	\$0.00	\$551.25
DEOL, DASHMINDER						
	47,038	28122	04-6073-061 Meetings & Conferences	MAR 31 - FINANCIAL PLANNING	\$450.00	
	47,038	28122	04-6073-062 Mileage	MAR 31 - FINANCIAL PLANNING	\$75.00	
	47,038	28122	01-0200-750 G.S.T. Input Receivable	MAR 31 - FINANCIAL PLANNING	\$22.50	
	47,038	28122	01-0200-750 G.S.T. Input Receivable	MAR 31 - FINANCIAL PLANNING	\$3.75	
	47,038	28122	01-0100-710 Bank	MAR 31 - FINANCIAL PLANNING	\$0.00	\$551.25
AAR-CON ENTERPRISES CORP						
	47,080	28123	02-0020-702 Accounts Payable - Holdbacks	PC# 3, JAN 13/10	\$44,310.56	
	47,080	28123	01-0200-765 G.S.T.Rebate (Feb.1/04)	PC# 3, JAN 13/10	\$1,183.03	
	47,080	28123	10-4011-802 Prime Contract	PC# 3, JAN 13/10	\$0.00	\$20,649.95
	47,080	28123	02-0020-701 Accounts Payable - General	PC# 3, JAN 13/10	\$0.00	\$24,843.64
AAROC AGGREGATES & RECYC						
	47,118	28124	04-4015-335 Snow Plowing Sanding and Salting	4 LOADS SALT & SAND MIX	\$1,649.81	
	47,118	28124	01-0200-765 G.S.T.Rebate (Feb.1/04)	4 LOADS SALT & SAND MIX	\$76.38	
	47,118	28124	02-0020-701 Accounts Payable - General	4 LOADS SALT & SAND MIX	\$0.00	\$1,726.19

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
ACAPULCO ***						
	47,107	28125	04-6062-171 Chemicals	MURIATIC ACID, NA THIOSULPHATE	\$390.02	
	47,107	28125	01-0200-750 G.S.T. Input Receivable	MURIATIC ACID, NA THIOSULPHATE	\$18.06	
	47,107	28125	02-0020-701 Accounts Payable - General	MURIATIC ACID, NA THIOSULPHATE	\$0.00	\$408.08
ADS PUBLISHING INC.						
	47,025	28126	04-7000-088 Consulting Fees	STRATEGIC PLANNING PROMO	\$875.00	
	47,025	28126	01-0200-765 G.S.T.Rebate (Feb.1/04)	STRATEGIC PLANNING PROMO	\$43.75	
	47,025	28126	02-0020-701 Accounts Payable - General	STRATEGIC PLANNING PROMO	\$0.00	\$918.75
AIR LIQUIDE						
	46,988	28127	04-4030-431 Vehicle Maintenance	WELDING GAS	\$250.56	
	46,988	28127	01-0200-765 G.S.T.Rebate (Feb.1/04)	WELDING GAS	\$11.60	
	46,988	28127	02-0020-701 Accounts Payable - General	WELDING GAS	\$0.00	\$262.16
	46,989	28127	04-4030-431 Vehicle Maintenance	WELDING ROD	\$339.84	
	46,989	28127	01-0200-765 G.S.T.Rebate (Feb.1/04)	WELDING ROD	\$15.73	
	46,989	28127	02-0020-701 Accounts Payable - General	WELDING ROD	\$0.00	\$355.57
ANDERSON APPLIANCES ***						
	47,090	28128	04-6068-153 Equipment Repairs & Maintenance	DISHWASHER REPAIR	\$52.92	
	47,090	28128	01-0200-750 G.S.T. Input Receivable	DISHWASHER REPAIR	\$2.45	
	47,090	28128	02-0020-701 Accounts Payable - General	DISHWASHER REPAIR	\$0.00	\$55.37
ASSOC. OF ONT.ROAD SUPERV.						
	47,084	28129	04-4002-063 Staff Training	SAFETY AWARENESS-11 EMPL	\$1,540.00	
	47,084	28129	01-0200-765 G.S.T.Rebate (Feb.1/04)	SAFETY AWARENESS-11 EMPL	\$77.00	
	47,084	28129	02-0020-701 Accounts Payable - General	SAFETY AWARENESS-11 EMPL	\$0.00	\$1,617.00
BAKER & BENEDICT SURVEYIN						
	46,985	28130	10-4009-801 Direct Costs	LEGAL SURVEY CLOSING CROSSING	\$2,485.74	
	46,985	28130	01-0200-765 G.S.T.Rebate (Feb.1/04)	LEGAL SURVEY CLOSING CROSSING	\$124.29	
	46,985	28130	02-0020-701 Accounts Payable - General	LEGAL SURVEY CLOSING CROSSING	\$0.00	\$2,610.03
BELL CANADA ***						
	47,072	28131	04-1000-022 Telephone	BELL PHONE - JAN 2010	\$785.74	
	47,072	28131	04-1000-022 Telephone	BELL PHONE - JAN 2010	\$326.23	
	47,072	28131	04-1001-022 Telephone	BELL PHONE - JAN 2010	\$80.62	

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	47,072	28131	04-1001-022 Telephone	BELL PHONE - JAN 2010	\$70.90	
	47,072	28131	04-1002-022 Telephone	BELL PHONE - JAN 2010	\$165.89	
	47,072	28131	04-2011-022 Telephone	BELL PHONE - JAN 2010	\$80.92	
	47,072	28131	04-2011-022 Telephone	BELL PHONE - JAN 2010	\$68.50	
	47,072	28131	04-3000-022 Telephone	BELL PHONE - JAN 2010	\$273.33	
	47,072	28131	04-3400-031 Fax Operations	BELL PHONE - JAN 2010	\$22.89	
	47,072	28131	04-4001-031 Fax Operations	BELL PHONE - JAN 2010	\$53.42	
	47,072	28131	04-4002-022 Telephone	BELL PHONE - JAN 2010	\$285.36	
	47,072	28131	04-6001-022 Telephone	BELL PHONE - JAN 2010	\$192.64	
	47,072	28131	04-6005-022 Telephone	BELL PHONE - JAN 2010	\$72.33	
	47,072	28131	04-6061-022 Telephone	BELL PHONE - JAN 2010	\$802.70	
	47,072	28131	04-6061-022 Telephone	BELL PHONE - JAN 2010	\$173.92	
	47,072	28131	04-6061-022 Telephone	BELL PHONE - JAN 2010	\$154.49	
	47,072	28131	04-6068-022 Telephone	BELL PHONE - JAN 2010	\$400.22	
	47,072	28131	04-6200-022 Telephone	BELL PHONE - JAN 2010	\$68.50	
	47,072	28131	01-0200-765 G.S.T.Rebate (Feb.1/04)	BELL PHONE - JAN 2010	\$103.03	
	47,072	28131	01-0200-750 G.S.T. Input Receivable	BELL PHONE - JAN 2010	\$86.66	
	47,072	28131	02-0020-701 Accounts Payable - General	BELL PHONE - JAN 2010	\$0.00	\$4,268.29
BELL MOBILITY						
	47,078	28132	04-4001-022 Telephone	CELL CHARGES - FEB 2010	\$131.47	
	47,078	28132	01-0200-765 G.S.T.Rebate (Feb.1/04)	CELL CHARGES - FEB 2010	\$6.00	
	47,078	28132	02-0020-701 Accounts Payable - General	CELL CHARGES - FEB 2010	\$0.00	\$137.47
BFI CANADA						
	46,993	28133	04-3001-155 Maintenance Contracts	GARBAGE PICK UP FEB 2010	\$103.39	
	46,993	28133	01-0200-765 G.S.T.Rebate (Feb.1/04)	GARBAGE PICK UP FEB 2010	\$5.17	
	46,993	28133	02-0020-701 Accounts Payable - General	GARBAGE PICK UP FEB 2010	\$0.00	\$108.56
R.J.BURNSIDE & ASSOCIATES						
	47,125	28134	10-4003-801 Direct Costs	HYDROLOGY CHECK - ENG SERVCS	\$1,351.29	
	47,125	28134	01-0200-765 G.S.T.Rebate (Feb.1/04)	HYDROLOGY CHECK - ENG SERVCS	\$67.56	

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	47,125	28134	02-0020-701 Accounts Payable - General	HYDROLOGY CHECK - ENG SERVCS	\$0.00	\$1,418.85
CAMPBELL'S						
	47,030	28135	04-7000-020 Office Supplies	1" BLACK BINDER	\$4.31	
	47,030	28135	01-0200-765 G.S.T.Rebate (Feb.1/04)	1" BLACK BINDER	\$0.20	
	47,030	28135	02-0020-701 Accounts Payable - General	1" BLACK BINDER	\$0.00	\$4.51
	47,100	28135	04-6068-042 Program Supplies	6 DISPLAY BOARDS	\$45.94	
	47,100	28135	01-0200-750 G.S.T. Input Receivable	6 DISPLAY BOARDS	\$2.13	
	47,100	28135	02-0020-701 Accounts Payable - General	6 DISPLAY BOARDS	\$0.00	\$48.07
CANADIAN NATIONAL RAILWAY						
	47,126	28136	04-4016-350 Railway Crossing Signals	SIGNAL & GATE MAINT DEC 09	\$312.10	
	47,126	28136	02-0020-701 Accounts Payable - General	SIGNAL & GATE MAINT DEC 09	\$0.00	\$312.10
	47,127	28136	04-4016-350 Railway Crossing Signals	SIGNAL & GATE MAINT DEC 09	\$780.25	
	47,127	28136	02-0020-701 Accounts Payable - General	SIGNAL & GATE MAINT DEC 09	\$0.00	\$780.25
CANADIAN PACIFIC RAILWAY						
	47,079	28137	04-4012-309 Catchbasins Curbs St Sewer Mtnce	ANNUAL STORM SEWER RENT	\$10.00	
	47,079	28137	01-0200-765 G.S.T.Rebate (Feb.1/04)	ANNUAL STORM SEWER RENT	\$0.50	
	47,079	28137	02-0020-701 Accounts Payable - General	ANNUAL STORM SEWER RENT	\$0.00	\$10.50
CANADIAN TIRE ASSOCIATE S						
	47,055	28138	04-6002-153 Equipment Repairs and Maintenance	OIL CHANGE	\$73.00	
	47,055	28138	01-0200-750 G.S.T. Input Receivable	OIL CHANGE	\$3.38	
	47,055	28138	02-0020-701 Accounts Payable - General	OIL CHANGE	\$0.00	\$76.38
CANADIAN ASSOCIATION OF S						
	47,061	28139	04-0900-085 Health Recruitment Committee	CASPR CONF BREEDON/GARDNER	\$700.00	
	47,061	28139	02-0020-701 Accounts Payable - General	CASPR CONF BREEDON/GARDNER	\$0.00	\$700.00
CAPER, DARRYL						
	47,041	28140	04-6005-029 Uniforms and Clothing	WORK PANTS CAPERN	\$43.18	
	47,041	28140	01-0200-765 G.S.T.Rebate (Feb.1/04)	WORK PANTS CAPERN	\$2.00	
	47,041	28140	02-0020-701 Accounts Payable - General	WORK PANTS CAPERN	\$0.00	\$45.18
CHOUINARD, JOHN						
	47,019	28141	04-1003-007 Honourariums	CHOUINARD FEB 2010	\$50.00	
	47,019	28141	02-0020-701 Accounts Payable - General	CHOUINARD FEB 2010	\$0.00	\$50.00

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
COCA-COLA BOTTLING COMP^A						
	47,046	28142	04-6068-043 Canteen Purchases	JUICE, POP, POWERADE	\$296.87	
	47,046	28142	01-0200-750 G.S.T. Input Receivable	JUICE, POP, POWERADE	\$8.47	
	47,046	28142	02-0020-701 Accounts Payable - General	JUICE, POP, POWERADE	\$0.00	\$305.34
	47,064	28142	04-6002-043 Canteen Purchases	JUICE, POP, POWERADE	\$681.32	
	47,064	28142	01-0200-750 G.S.T. Input Receivable	JUICE, POP, POWERADE	\$28.94	
	47,064	28142	02-0020-701 Accounts Payable - General	JUICE, POP, POWERADE	\$0.00	\$710.26
COCO PAVING INC.						
	47,083	28143	04-4013-316 Patching and Spray Patching	QPR COLDMIX FOR STOCK	\$1,080.00	
	47,083	28143	01-0200-765 G.S.T.Rebate (Feb.1/04)	QPR COLDMIX FOR STOCK	\$50.00	
	47,083	28143	02-0020-701 Accounts Payable - General	QPR COLDMIX FOR STOCK	\$0.00	\$1,130.00
COMMERCIAL AQUATIC SUPPL						
	47,105	28144	04-6062-170 Building Repair and Maintenance	GUARD STEP REPAIR	\$844.02	
	47,105	28144	01-0200-750 G.S.T. Input Receivable	GUARD STEP REPAIR	\$39.08	
	47,105	28144	02-0020-701 Accounts Payable - General	GUARD STEP REPAIR	\$0.00	\$883.10
COMMISSIONAIRES						
	47,012	28145	04-4200-150 Parking Enforcement Contract	PKING ENCFORC. JAN 10-23 2010	\$632.70	
	47,012	28145	01-0200-765 G.S.T.Rebate (Feb.1/04)	PKING ENCFORC. JAN 10-23 2010	\$31.64	
	47,012	28145	02-0020-701 Accounts Payable - General	PKING ENCFORC. JAN 10-23 2010	\$0.00	\$664.34
	47,115	28145	04-4200-150 Parking Enforcement Contract	PKG ENFORCEMENT JAN 25-FEB 5	\$666.00	
	47,115	28145	01-0200-765 G.S.T.Rebate (Feb.1/04)	PKG ENFORCEMENT JAN 25-FEB 5	\$33.30	
	47,115	28145	02-0020-701 Accounts Payable - General	PKG ENFORCEMENT JAN 25-FEB 5	\$0.00	\$699.30
COMPUTER GRAPHICS & DESIC						
	47,101	28146	04-6068-100 Advertising	REDRAW CAW STYLE LOGOS	\$32.40	
	47,101	28146	01-0200-750 G.S.T. Input Receivable	REDRAW CAW STYLE LOGOS	\$1.50	
	47,101	28146	02-0020-701 Accounts Payable - General	REDRAW CAW STYLE LOGOS	\$0.00	\$33.90
COURTNEY'S WHOLESALE CON						
	47,110	28147	04-6002-043 Canteen Purchases	CANDY, CHIPS, CHOC BARS	\$511.37	
	47,110	28147	01-0200-750 G.S.T. Input Receivable	CANDY, CHIPS, CHOC BARS	\$24.91	
	47,110	28147	02-0020-701 Accounts Payable - General	CANDY, CHIPS, CHOC BARS	\$0.00	\$536.28
FRANK COWAN COMPANY LTE						

Town Of Ingersoll
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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	47,089	28148	04-1000-029 Insurance Deductible-Adjusters Fee	JAN 2010 DEDUCTIBLE BILLING	\$220.00	
	47,089	28148	02-0020-701 Accounts Payable - General	JAN 2010 DEDUCTIBLE BILLING	\$0.00	\$220.00
CRU SOLUTIONS						
	47,116	28149	10-4037-801 Direct Costs	RELOCATE 2 STREETLIGHTS	\$25,471.32	
	47,116	28149	01-0200-765 G.S.T.Rebate (Feb.1/04)	RELOCATE 2 STREETLIGHTS	\$1,273.57	
	47,116	28149	02-0020-701 Accounts Payable - General	RELOCATE 2 STREETLIGHTS	\$0.00	\$26,744.89
CULLIGAN						
	47,013	28150	04-0100-111 Committee and Council Meetings	3X18L WATER DELIVERY	\$21.00	
	47,013	28150	01-0200-765 G.S.T.Rebate (Feb.1/04)	3X18L WATER DELIVERY	\$0.08	
	47,013	28150	02-0020-701 Accounts Payable - General	3X18L WATER DELIVERY	\$0.00	\$21.08
DIRECTOR OF FAMILY RESPON						
	46,998	28151	02-0100-718 Family Services 0751647	CASE 0751647 - FEB 2010	\$222.50	
	46,998	28151	02-0020-701 Accounts Payable - General	CASE 0751647 - FEB 2010	\$0.00	\$222.50
	46,999	28151	02-0100-719 Family Services 0648113	CASE 0648113 - FEB 2010	\$192.00	
	46,999	28151	02-0020-701 Accounts Payable - General	CASE 0648113 - FEB 2010	\$0.00	\$192.00
DOUBLE M & M ENTERPRISE I						
	47,043	28152	04-6067-155 Maintenance Contracts	CLEANING FEB/10	\$3,291.50	
	47,043	28152	01-0200-750 G.S.T. Input Receivable	CLEANING FEB/10	\$164.58	
	47,043	28152	02-0020-701 Accounts Payable - General	CLEANING FEB/10	\$0.00	\$3,456.08
EASY WAY CLEANING PRODUC						
	47,058	28153	04-6062-021 Janitorial Supplies	WEIGHT ROOM DISINF. 10 CASES	\$750.38	
	47,058	28153	01-0200-750 G.S.T. Input Receivable	WEIGHT ROOM DISINF. 10 CASES	\$34.74	
	47,058	28153	02-0020-701 Accounts Payable - General	WEIGHT ROOM DISINF. 10 CASES	\$0.00	\$785.12
	47,128	28153	04-1000-153 Equipment Repairs and Maintenanc	TLT PPR, VINEGAR, CLEANERS	\$179.71	
	47,128	28153	01-0200-765 G.S.T.Rebate (Feb.1/04)	TLT PPR, VINEGAR, CLEANERS	\$8.32	
	47,128	28153	02-0020-701 Accounts Payable - General	TLT PPR, VINEGAR, CLEANERS	\$0.00	\$188.03
EDPRO ENERGY GROUP INC **:						
	47,056	28154	04-6002-159 Equipment Fuel	EQUIPMENT FUEL 4 CYLINDERS	\$94.40	
	47,056	28154	01-0200-750 G.S.T. Input Receivable	EQUIPMENT FUEL 4 CYLINDERS	\$4.72	
	47,056	28154	02-0020-701 Accounts Payable - General	EQUIPMENT FUEL 4 CYLINDERS	\$0.00	\$99.12
EXPRESS ORGANICS						

Town Of Ingersoll
Monthly Cheque Disbursements
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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	47,045	28155	04-6068-043 Canteen Purchases	FRESH PRODUCE	\$27.00	
	47,045	28155	02-0020-701 Accounts Payable - General	FRESH PRODUCE	\$0.00	\$27.00
	47,102	28155	04-6068-043 Canteen Purchases	FRESH PRODUCE	\$27.00	
	47,102	28155	02-0020-701 Accounts Payable - General	FRESH PRODUCE	\$0.00	\$27.00
FASTENAL CANADA ***						
	47,114	28156	04-6062-153 Equipment Repairs and Maintenance	PARTS FOR EQUIPMENT	\$114.11	
	47,114	28156	01-0200-765 G.S.T.Rebate (Feb.1/04)	PARTS FOR EQUIPMENT	\$5.28	
	47,114	28156	02-0020-701 Accounts Payable - General	PARTS FOR EQUIPMENT	\$0.00	\$119.39
	47,122	28156	04-4016-348 Safety Devices Signs Guide Rails	50 NUTS & BOLTS	\$18.21	
	47,122	28156	01-0200-765 G.S.T.Rebate (Feb.1/04)	50 NUTS & BOLTS	\$0.84	
	47,122	28156	02-0020-701 Accounts Payable - General	50 NUTS & BOLTS	\$0.00	\$19.05
	47,123	28156	04-4030-394 New Holland Tractor	BOLTS FOR TRACTOR	\$11.21	
	47,123	28156	01-0200-765 G.S.T.Rebate (Feb.1/04)	BOLTS FOR TRACTOR	\$0.52	
	47,123	28156	02-0020-701 Accounts Payable - General	BOLTS FOR TRACTOR	\$0.00	\$11.73
FERNLEA FLOWERS LTD						
	47,017	28157	04-0100-116 Honours and Awards	FLORAL ARRGMT BEREAVEMENT	\$55.62	
	47,017	28157	01-0200-765 G.S.T.Rebate (Feb.1/04)	FLORAL ARRGMT BEREAVEMENT	\$2.58	
	47,017	28157	02-0020-701 Accounts Payable - General	FLORAL ARRGMT BEREAVEMENT	\$0.00	\$58.20
	47,021	28157	04-8010-102 Promotion and Meals	WELCOME FLOWERS C.C. C-TIRE	\$97.20	
	47,021	28157	01-0200-765 G.S.T.Rebate (Feb.1/04)	WELCOME FLOWERS C.C. C-TIRE	\$4.50	
	47,021	28157	02-0020-701 Accounts Payable - General	WELCOME FLOWERS C.C. C-TIRE	\$0.00	\$101.70
FIRESERVICE MANAGEMENT L						
	46,992	28158	04-3000-153 Equipment Repairs and Maintenance	CLEANING OF TURN OUT GEAR	\$48.61	
	46,992	28158	01-0200-765 G.S.T.Rebate (Feb.1/04)	CLEANING OF TURN OUT GEAR	\$2.38	
	46,992	28158	02-0020-701 Accounts Payable - General	CLEANING OF TURN OUT GEAR	\$0.00	\$50.99
FUNNELL, LARRY						
	47,062	28159	04-2011-175 Lot Snow Removal and Sanding	FEB 1-13 SNOW CLEARING	\$125.00	
	47,062	28159	04-2005-174 Land Maintenance & Improvement	FEB 1-13 SNOW CLEARING	\$65.00	
	47,062	28159	04-0102-175 Lot Snow Removal and Sanding	FEB 1-13 SNOW CLEARING	\$60.00	

Town Of Ingersoll
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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	47,062	28159	02-0020-701 Accounts Payable - General	FEB 1-13 SNOW CLEARING	\$0.00	\$250.00
GRA - HAM ENERGY						
	46,982	28160	04-4002-146 Diesel Fuel Coloured - Unlicensed	COLOURED DIESEL	\$469.06	
	46,982	28160	01-0200-765 G.S.T.Rebate (Feb.1/04)	COLOURED DIESEL	\$23.45	
	46,982	28160	02-0020-701 Accounts Payable - General	COLOURED DIESEL	\$0.00	\$492.51
	46,983	28160	04-4002-142 Fuel - Gasoline	REGULAR GAS	\$1,254.42	
	46,983	28160	01-0200-765 G.S.T.Rebate (Feb.1/04)	REGULAR GAS	\$62.72	
	46,983	28160	02-0020-701 Accounts Payable - General	REGULAR GAS	\$0.00	\$1,317.14
	46,984	28160	04-4002-144 Diesel Fuel Clear - Licensed Veh.	CLEAR DIESEL	\$1,400.83	
	46,984	28160	01-0200-765 G.S.T.Rebate (Feb.1/04)	CLEAR DIESEL	\$70.04	
	46,984	28160	02-0020-701 Accounts Payable - General	CLEAR DIESEL	\$0.00	\$1,470.87
	47,068	28160	04-3000-150 Vehicle Fuel	FUEL - UNIT 1 - 104.37L	\$92.37	
	47,068	28160	01-0200-765 G.S.T.Rebate (Feb.1/04)	FUEL - UNIT 1 - 104.37L	\$4.62	
	47,068	28160	02-0020-701 Accounts Payable - General	FUEL - UNIT 1 - 104.37L	\$0.00	\$96.99
	47,112	28160	04-6005-150 Vehicle Fuel	VEHICLE FUEL - 62.09L	\$6.13	
	47,112	28160	01-0200-750 G.S.T. Input Receivable	VEHICLE FUEL - 62.09L	\$0.31	
	47,112	28160	02-0020-701 Accounts Payable - General	VEHICLE FUEL - 62.09L	\$0.00	\$6.44
HUNTER STEEL SALES						
	47,119	28161	04-6005-174 Land Maintenance and Improveme:	3 PCS ANGLE STEEL	\$33.70	
	47,119	28161	01-0200-765 G.S.T.Rebate (Feb.1/04)	3 PCS ANGLE STEEL	\$1.56	
	47,119	28161	02-0020-701 Accounts Payable - General	3 PCS ANGLE STEEL	\$0.00	\$35.26
INGERSOLL DISTRICT CHAMBE						
	47,129	28162	04-0100-060 Membership Fees	2010 IDCC MEMBERSHIP	\$175.00	
	47,129	28162	01-0200-765 G.S.T.Rebate (Feb.1/04)	2010 IDCC MEMBERSHIP	\$8.75	
	47,129	28162	02-0020-701 Accounts Payable - General	2010 IDCC MEMBERSHIP	\$0.00	\$183.75
INGERSOLL GLASS & MIRROR						
	47,113	28163	04-6002-170 Arena Building Repair & Maintena	REPLACE BROKEN GLASS	\$155.52	
	47,113	28163	01-0200-750 G.S.T. Input Receivable	REPLACE BROKEN GLASS	\$7.78	
	47,113	28163	02-0020-701 Accounts Payable - General	REPLACE BROKEN GLASS	\$0.00	\$163.30

Town Of Ingersoll
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VENDOR NAME					CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	
46,986	28164	04-4012-107 Brush,Tree Trim, Removal - Labor	CHAIN SAW FILES&FILE HANDLE	\$9.41	
46,986	28164	01-0200-765 G.S.T.Rebate (Feb.1/04)	CHAIN SAW FILES&FILE HANDLE	\$0.43	
46,986	28164	02-0020-701 Accounts Payable - General	CHAIN SAW FILES&FILE HANDLE	\$0.00	\$9.84
47,121	28164	04-4030-408 Chainsaws	SPROCKET, CLIP, CH SAW CHAINS	\$86.70	
47,121	28164	01-0200-765 G.S.T.Rebate (Feb.1/04)	SPROCKET, CLIP, CH SAW CHAINS	\$4.02	
47,121	28164	02-0020-701 Accounts Payable - General	SPROCKET, CLIP, CH SAW CHAINS	\$0.00	\$90.72
INGERSOLL TIMES, THE					
47,014	28165	04-1000-590 Land Sale Expenses	SALE OF SURPLUS LAND	\$185.00	
47,014	28165	01-0200-765 G.S.T.Rebate (Feb.1/04)	SALE OF SURPLUS LAND	\$9.25	
47,014	28165	02-0020-701 Accounts Payable - General	SALE OF SURPLUS LAND	\$0.00	\$194.25
47,015	28165	04-4002-100 Advertising	AD FOR SUMMER STUDENT	\$100.80	
47,015	28165	01-0200-765 G.S.T.Rebate (Feb.1/04)	AD FOR SUMMER STUDENT	\$5.04	
47,015	28165	02-0020-701 Accounts Payable - General	AD FOR SUMMER STUDENT	\$0.00	\$105.84
47,022	28165	04-8020-100 Advertising - Newspaper	BIA ANNUAL GENERAL MEETING	\$135.00	
47,022	28165	01-0200-765 G.S.T.Rebate (Feb.1/04)	BIA ANNUAL GENERAL MEETING	\$6.75	
47,022	28165	02-0020-701 Accounts Payable - General	BIA ANNUAL GENERAL MEETING	\$0.00	\$141.75
47,023	28165	04-8020-100 Advertising - Newspaper	BIA ANNUAL MEETING	\$135.00	
47,023	28165	01-0200-765 G.S.T.Rebate (Feb.1/04)	BIA ANNUAL MEETING	\$6.75	
47,023	28165	02-0020-701 Accounts Payable - General	BIA ANNUAL MEETING	\$0.00	\$141.75
47,024	28165	04-8020-100 Advertising - Newspaper	REDISCOVER - DEC WINNERS	\$67.26	
47,024	28165	01-0200-765 G.S.T.Rebate (Feb.1/04)	REDISCOVER - DEC WINNERS	\$3.36	
47,024	28165	02-0020-701 Accounts Payable - General	REDISCOVER - DEC WINNERS	\$0.00	\$70.62
INSIGHT CANADA					
47,009	28166	10-1024-801 Direct Costs	BCSI CARD FOR TAPE DRIVE	\$284.51	
47,009	28166	01-0200-765 G.S.T.Rebate (Feb.1/04)	BCSI CARD FOR TAPE DRIVE	\$13.17	
47,009	28166	02-0020-701 Accounts Payable - General	BCSI CARD FOR TAPE DRIVE	\$0.00	\$297.68
47,010	28166	10-1024-801 Direct Costs	SERVER CLASS	\$1,657.97	
47,010	28166	01-0200-765 G.S.T.Rebate (Feb.1/04)	SERVER CLASS	\$76.76	

Town Of Ingersoll
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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	47,010	28166	02-0020-701 Accounts Payable - General	SERVER CLASS	\$0.00	\$1,734.73
	47,092	28166	04-1002-027 New Equipment	SPARE HDS INGSERV4	\$998.61	
	47,092	28166	01-0200-765 G.S.T.Rebate (Feb.1/04)	SPARE HDS INGSERV4	\$46.23	
	47,092	28166	02-0020-701 Accounts Payable - General	SPARE HDS INGSERV4	\$0.00	\$1,044.84
	47,093	28166	10-1024-801 Direct Costs	NEW SERVER INGSERV9	\$11,711.55	
	47,093	28166	01-0200-765 G.S.T.Rebate (Feb.1/04)	NEW SERVER INGSERV9	\$542.21	
	47,093	28166	02-0020-701 Accounts Payable - General	NEW SERVER INGSERV9	\$0.00	\$12,253.76
	47,095	28166	04-1002-027 New Equipment	FUSION GAME VIDEO CARD	\$89.40	
	47,095	28166	01-0200-765 G.S.T.Rebate (Feb.1/04)	FUSION GAME VIDEO CARD	\$4.14	
	47,095	28166	02-0020-701 Accounts Payable - General	FUSION GAME VIDEO CARD	\$0.00	\$93.54
	47,096	28166	04-1002-027 New Equipment	SPARE DRIVES INSERV8	\$440.22	
	47,096	28166	01-0200-765 G.S.T.Rebate (Feb.1/04)	SPARE DRIVES INSERV8	\$20.38	
	47,096	28166	02-0020-701 Accounts Payable - General	SPARE DRIVES INSERV8	\$0.00	\$460.60
	47,097	28166	04-1002-027 New Equipment	SPARE HDs FUSION5	\$1,496.96	
	47,097	28166	01-0200-765 G.S.T.Rebate (Feb.1/04)	SPARE HDs FUSION5	\$69.30	
	47,097	28166	02-0020-701 Accounts Payable - General	SPARE HDs FUSION5	\$0.00	\$1,566.26
INTERNATIONAL ROAD DYNAM						
	47,004	28167	04-4001-153 Equipment Repairs and Maintenance	REPAIRS TO TRAFFIC COUNTER	\$500.41	
	47,004	28167	01-0200-765 G.S.T.Rebate (Feb.1/04)	REPAIRS TO TRAFFIC COUNTER	\$19.52	
	47,004	28167	02-0020-701 Accounts Payable - General	REPAIRS TO TRAFFIC COUNTER	\$0.00	\$519.93
KINETIC SOLUTIONS						
	47,106	28168	04-6064-153 Equipment Repairs and Maintenance	FITNESS EQUIPMENT REPAIR	\$221.87	
	47,106	28168	01-0200-750 G.S.T. Input Receivable	FITNESS EQUIPMENT REPAIR	\$10.27	
	47,106	28168	02-0020-701 Accounts Payable - General	FITNESS EQUIPMENT REPAIR	\$0.00	\$232.14
LAW ENGINEERING (LONDON)						
	47,073	28169	01-0252-407 CTY Thames S/Cross to Clark	GEOTECHNICAL SERVICES	\$3,117.50	
	47,073	28169	01-0252-408 CTY - Thames S/Wonham/Holcrof	GEOTECHNICAL SERVICES	\$3,117.50	
	47,073	28169	01-0200-765 G.S.T.Rebate (Feb.1/04)	GEOTECHNICAL SERVICES	\$155.88	
	47,073	28169	01-0200-765 G.S.T.Rebate (Feb.1/04)	GEOTECHNICAL SERVICES	\$155.87	

Town Of Ingersoll
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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	47,073	28169	02-0020-701 Accounts Payable - General	GEOTECHNICAL SERVICES	\$0.00	\$6,546.75
	47,074	28169	10-4027-801 Direct Costs	GEOTECHNICAL SERVICES	\$139.13	
	47,074	28169	02-0020-701 Accounts Payable - General	GEOTECHNICAL SERVICES	\$0.00	\$139.13
	47,075	28169	01-0252-190 CTY - Water Bell - NTLine	GEOTECHNICAL INVESTIGATION	\$2,382.65	
	47,075	28169	01-0252-323 County of Oxford Storm Sewer Thr	GEOTECHNICAL INVESTIGATION	\$2,382.65	
	47,075	28169	01-0252-324 County of Oxford Sanitary Sewer I	GEOTECHNICAL INVESTIGATION	\$2,382.64	
	47,075	28169	01-0200-765 G.S.T.Rebate (Feb.1/04)	GEOTECHNICAL INVESTIGATION	\$119.13	
	47,075	28169	01-0200-765 G.S.T.Rebate (Feb.1/04)	GEOTECHNICAL INVESTIGATION	\$119.13	
	47,075	28169	01-0200-765 G.S.T.Rebate (Feb.1/04)	GEOTECHNICAL INVESTIGATION	\$119.13	
	47,075	28169	02-0020-701 Accounts Payable - General	GEOTECHNICAL INVESTIGATION	\$0.00	\$7,505.33
M & L SUPPLY						
	47,069	28170	04-3000-161 Fire Fighting Equipment	HYDRANT WRENCH	\$64.18	
	47,069	28170	01-0200-765 G.S.T.Rebate (Feb.1/04)	HYDRANT WRENCH	\$2.97	
	47,069	28170	02-0020-701 Accounts Payable - General	HYDRANT WRENCH	\$0.00	\$67.15
M & M MEAT SHOPS ***						
	47,003	28171	04-6065-050 Day Camp Special Events	HOT DOGS FOR WINTERFEST	\$122.33	
	47,003	28171	02-0020-701 Accounts Payable - General	HOT DOGS FOR WINTERFEST	\$0.00	\$122.33
	47,049	28171	04-6068-043 Canteen Purchases	2 BOXES OF BURGERS	\$21.58	
	47,049	28171	02-0020-701 Accounts Payable - General	2 BOXES OF BURGERS	\$0.00	\$21.58
MCCRYSAL, KIM						
	47,042	28172	04-6063-029 Uniforms and Clothing	MCCRYSAL EXP JAN 2010	\$102.59	
	47,042	28172	04-6063-062 Mileage	MCCRYSAL EXP JAN 2010	\$7.43	
	47,042	28172	01-0200-765 G.S.T.Rebate (Feb.1/04)	MCCRYSAL EXP JAN 2010	\$4.75	
	47,042	28172	01-0200-750 G.S.T. Input Receivable	MCCRYSAL EXP JAN 2010	\$0.37	
	47,042	28172	02-0020-701 Accounts Payable - General	MCCRYSAL EXP JAN 2010	\$0.00	\$115.14
McKENZIE, DAVE						
	47,018	28173	04-1003-007 Honourariums	MCKENZIE FEB 2010	\$50.00	
	47,018	28173	02-0020-701 Accounts Payable - General	MCKENZIE FEB 2010	\$0.00	\$50.00
MINISTER OF FINANCE - EHT **						
	46,997	28174	02-0100-720 Employer Health Tax [13135]	EMPLOYER HEALTH TAX FEB 2010	\$6,955.67	

Town Of Ingersoll
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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	46,997	28174	02-0020-701 Accounts Payable - General	EMPLOYER HEALTH TAX FEB 2010	\$0.00	\$6,955.67
MINISTRY OF FINANCE (OPP)**						
	47,065	28175	04-3201-050 Contract Services - O.P.P.	OPP SERVICES - FEB 2010	\$213,946.00	
	47,065	28175	02-0020-701 Accounts Payable - General	OPP SERVICES - FEB 2010	\$0.00	\$213,946.00
NEW ORLEANS PIZZA						
	47,103	28176	04-6063-042 Pool Program Supplies	PIZZA, B'DAY PARTIES, YEPP	\$105.84	
	47,103	28176	04-6073-061 Meetings & Conferences	PIZZA, B'DAY PARTIES, YEPP	\$22.68	
	47,103	28176	01-0200-750 G.S.T. Input Receivable	PIZZA, B'DAY PARTIES, YEPP	\$4.90	
	47,103	28176	01-0200-750 G.S.T. Input Receivable	PIZZA, B'DAY PARTIES, YEPP	\$1.05	
	47,103	28176	02-0020-701 Accounts Payable - General	PIZZA, B'DAY PARTIES, YEPP	\$0.00	\$134.47
OCE - CANADA INC.						
	47,077	28177	04-4001-101 Graphics and Printing	FULL SERVICE MAINT FOR TCS522S	\$3,471.36	
	47,077	28177	02-0020-701 Accounts Payable - General	FULL SERVICE MAINT FOR TCS522S	\$0.00	\$3,471.36
OLDE BAKERY CAFE						
	47,002	28178	04-6063-042 Pool Program Supplies	2 BIRTHDAY CAKES	\$30.00	
	47,002	28178	02-0020-701 Accounts Payable - General	2 BIRTHDAY CAKES	\$0.00	\$30.00
	47,028	28178	04-7000-061 Meetings and Conferences	OXFORD AGRIC MEETING	\$207.58	
	47,028	28178	01-0200-765 G.S.T.Rebate (Feb.1/04)	OXFORD AGRIC MEETING	\$9.61	
	47,028	28178	02-0020-701 Accounts Payable - General	OXFORD AGRIC MEETING	\$0.00	\$217.19
	47,104	28178	04-6063-042 Pool Program Supplies	2 BIRTHDAY CAKES	\$30.00	
	47,104	28178	02-0020-701 Accounts Payable - General	2 BIRTHDAY CAKES	\$0.00	\$30.00
O.M.E.R.S. ***						
	46,995	28179	02-0100-704 Omers [15000]	OMERS CONTRIBUTION FEB 2010	\$37,341.70	
	46,995	28179	02-0020-701 Accounts Payable - General	OMERS CONTRIBUTION FEB 2010	\$0.00	\$37,341.70
ONTARIO MOTOR COACH ASSC						
	47,087	28180	04-7000-088 Consulting Fees	ONT MOTOR COACH MEMBERSHIP	\$530.00	
	47,087	28180	01-0200-765 G.S.T.Rebate (Feb.1/04)	ONT MOTOR COACH MEMBERSHIP	\$26.50	
	47,087	28180	02-0020-701 Accounts Payable - General	ONT MOTOR COACH MEMBERSHIP	\$0.00	\$556.50
OXFORD COUNTY ***						
	47,130	28181	04-0900-102 Promotion & Meals	2010 CTY CURLING BONSPIEL	\$120.00	
	47,130	28181	02-0020-701 Accounts Payable - General	2010 CTY CURLING BONSPIEL	\$0.00	\$120.00

Town Of Ingersoll
Monthly Cheque Disbursements
FEBRUARY 2010

VENDOR NAME					CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	
=====					
OXFORD CTY ROAD SUPERVIS					
47,085	28182	04-4002-060 Membership Fees	2010 MEMBERSHIP FEE OCRSA	\$280.00	
47,085	28182	02-0020-701 Accounts Payable - General	2010 MEMBERSHIP FEE OCRSA	\$0.00	\$280.00
OXFORD MEDIA GROUP					
47,029	28183	04-7000-101 Graphics and Printing	TOURISM GUIDE PRINT DEPOSIT	\$5,751.54	
47,029	28183	01-0200-765 G.S.T.Rebate (Feb.1/04)	TOURISM GUIDE PRINT DEPOSIT	\$287.58	
47,029	28183	02-0020-701 Accounts Payable - General	TOURISM GUIDE PRINT DEPOSIT	\$0.00	\$6,039.12
PARKER, DARELL - PETTY CAS					
46,991	28184	04-3000-120 Fire Prevention	PARKER PETTY CASH FEB 2010	\$7.00	
46,991	28184	04-3000-151 Vehicle Repairs and Maintenance	PARKER PETTY CASH FEB 2010	\$3.78	
46,991	28184	04-3000-120 Fire Prevention	PARKER PETTY CASH FEB 2010	\$50.00	
46,991	28184	04-3000-120 Fire Prevention	PARKER PETTY CASH FEB 2010	\$5.39	
46,991	28184	01-0200-765 G.S.T.Rebate (Feb.1/04)	PARKER PETTY CASH FEB 2010	\$0.35	
46,991	28184	01-0200-765 G.S.T.Rebate (Feb.1/04)	PARKER PETTY CASH FEB 2010	\$0.18	
46,991	28184	01-0200-765 G.S.T.Rebate (Feb.1/04)	PARKER PETTY CASH FEB 2010	\$0.25	
46,991	28184	02-0020-701 Accounts Payable - General	PARKER PETTY CASH FEB 2010	\$0.00	\$66.95
PHILLIPS, DAVE					
47,020	28185	04-1003-007 Honourariums	PHILLIPS FEB 2010	\$50.00	
47,020	28185	02-0020-701 Accounts Payable - General	PHILLIPS FEB 2010	\$0.00	\$50.00
POW PETERMAN					
47,053	28186	10-6037-801 Direct Costs	DRAWING SPEC RINC-VPCC DRYTON	\$225.00	
47,053	28186	01-0200-750 G.S.T. Input Receivable	DRAWING SPEC RINC-VPCC DRYTON	\$11.25	
47,053	28186	02-0020-701 Accounts Payable - General	DRAWING SPEC RINC-VPCC DRYTON	\$0.00	\$236.25
47,054	28186	10-6099-801 Direct Costs	DRAWINGS SPECS RINC HEAT/COOL	\$332.50	
47,054	28186	01-0200-750 G.S.T. Input Receivable	DRAWINGS SPECS RINC HEAT/COOL	\$16.63	
47,054	28186	02-0020-701 Accounts Payable - General	DRAWINGS SPECS RINC HEAT/COOL	\$0.00	\$349.13
PUROLATOR COURIER LTD					
47,026	28187	04-4030-393 Volvo Front End Loader	PARTS FROM TOROMONT CAT	\$56.43	
47,026	28187	01-0200-765 G.S.T.Rebate (Feb.1/04)	PARTS FROM TOROMONT CAT	\$2.82	
47,026	28187	02-0020-701 Accounts Payable - General	PARTS FROM TOROMONT CAT	\$0.00	\$59.25

Town Of Ingersoll
Monthly Cheque Disbursements
FEBRUARY 2010

VENDOR NAME					CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	
47,027	28187	04-7000-024 Courier Charges	ED BLDG PROPOSAL	\$21.39	
47,027	28187	01-0200-765 G.S.T.Rebate (Feb.1/04)	ED BLDG PROPOSAL	\$1.07	
47,027	28187	02-0020-701 Accounts Payable - General	ED BLDG PROPOSAL	\$0.00	\$22.46
47,031	28187	04-7000-024 Courier Charges	INVOICES TO U OF KENTUCKY	\$57.73	
47,031	28187	02-0020-701 Accounts Payable - General	INVOICES TO U OF KENTUCKY	\$0.00	\$57.73
47,040	28187	04-6001-024 Courier Charges	SEND CONSTRUCTION SPECS	\$15.68	
47,040	28187	01-0200-750 G.S.T. Input Receivable	SEND CONSTRUCTION SPECS	\$0.78	
47,040	28187	02-0020-701 Accounts Payable - General	SEND CONSTRUCTION SPECS	\$0.00	\$16.46
47,091	28187	04-1000-024 Courier Charges	COURIER TO TVDSB	\$15.23	
47,091	28187	01-0200-765 G.S.T.Rebate (Feb.1/04)	COURIER TO TVDSB	\$0.76	
47,091	28187	02-0020-701 Accounts Payable - General	COURIER TO TVDSB	\$0.00	\$15.99
RECEIVER GENERAL					
47,000	28188	02-0100-717 Garnishee - 606166	ACCT 620764308 R1 - FEB 2010	\$191.34	
47,000	28188	02-0020-701 Accounts Payable - General	ACCT 620764308 R1 - FEB 2010	\$0.00	\$191.34
RECEIVER GENERAL FOR CAN.					
47,044	28189	04-6068-026 Subscriptions & Publications	RENEW RADIO LICENSING	\$205.00	
47,044	28189	02-0020-701 Accounts Payable - General	RENEW RADIO LICENSING	\$0.00	\$205.00
47,070	28189	04-3000-041 Licenses, Tags, Etc.	RADIO LICENSES	\$1,082.00	
47,070	28189	02-0020-701 Accounts Payable - General	RADIO LICENSES	\$0.00	\$1,082.00
47,082	28189	04-4002-152 Communication	ANNUAL RADIO LICENCES	\$993.00	
47,082	28189	02-0020-701 Accounts Payable - General	ANNUAL RADIO LICENCES	\$0.00	\$993.00
REGIS AUTO PARTS					
46,990	28190	04-3001-153 Equipment Repairs and Maintenance	REPAIRS TO BOB CAT	\$16.18	
46,990	28190	01-0200-765 G.S.T.Rebate (Feb.1/04)	REPAIRS TO BOB CAT	\$0.75	
46,990	28190	02-0020-701 Accounts Payable - General	REPAIRS TO BOB CAT	\$0.00	\$16.93
47,066	28190	04-3000-151 Vehicle Repairs and Maintenance	OIL FOR TRUCK	\$29.68	
47,066	28190	01-0200-765 G.S.T.Rebate (Feb.1/04)	OIL FOR TRUCK	\$1.37	
47,066	28190	02-0020-701 Accounts Payable - General	OIL FOR TRUCK	\$0.00	\$31.05

Town Of Ingersoll
Monthly Cheque Disbursements
FEBRUARY 2010

VENDOR NAME					CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	
47,008	28191	04-1002-025 Photocopier/Printer Leases	VPCC PRINTER	\$289.72	
47,008	28191	01-0200-765 G.S.T.Rebate (Feb.1/04)	VPCC PRINTER	\$13.41	
47,008	28191	02-0020-701 Accounts Payable - General	VPCC PRINTER	\$0.00	\$303.13
RIEDIGER, ERIC					
47,016	28192	03-4200-618 Violations - Town	REIMBURSEMENT OF LATE FEE	\$5.00	
47,016	28192	02-0020-701 Accounts Payable - General	REIMBURSEMENT OF LATE FEE	\$0.00	\$5.00
ROGERS (WIRELESS)					
47,033	28193	04-4002-022 Telephone	ROGERS WIRELESS JAN 2010	\$77.17	
47,033	28193	04-6068-022 Telephone	ROGERS WIRELESS JAN 2010	\$142.84	
47,033	28193	04-0900-022 Telephone	ROGERS WIRELESS JAN 2010	\$91.94	
47,033	28193	04-6068-022 Telephone	ROGERS WIRELESS JAN 2010	\$82.40	
47,033	28193	04-1002-022 Telephone	ROGERS WIRELESS JAN 2010	\$86.78	
47,033	28193	04-3000-022 Telephone	ROGERS WIRELESS JAN 2010	\$76.57	
47,033	28193	04-0100-022 Communication	ROGERS WIRELESS JAN 2010	\$91.48	
47,033	28193	04-6068-022 Telephone	ROGERS WIRELESS JAN 2010	\$75.01	
47,033	28193	04-6001-022 Telephone	ROGERS WIRELESS JAN 2010	\$148.80	
47,033	28193	04-0100-022 Communication	ROGERS WIRELESS JAN 2010	\$76.79	
47,033	28193	04-7000-022 Telephone	ROGERS WIRELESS JAN 2010	\$78.89	
47,033	28193	04-1002-022 Telephone	ROGERS WIRELESS JAN 2010	\$80.03	
47,033	28193	04-1000-022 Telephone	ROGERS WIRELESS JAN 2010	\$122.35	
47,033	28193	04-1300-022 Telephone	ROGERS WIRELESS JAN 2010	\$106.22	
47,033	28193	04-4001-022 Telephone	ROGERS WIRELESS JAN 2010	\$86.82	
47,033	28193	01-0200-750 G.S.T. Input Receivable	ROGERS WIRELESS JAN 2010	\$20.61	
47,033	28193	01-0200-765 G.S.T.Rebate (Feb.1/04)	ROGERS WIRELESS JAN 2010	\$48.43	
47,033	28193	04-0100-022 Communication	ROGERS WIRELESS JAN 2010	\$75.01	
47,033	28193	02-0020-701 Accounts Payable - General	ROGERS WIRELESS JAN 2010	\$0.00	\$1,568.14
47,094	28193	01-0200-765 G.S.T.Rebate (Feb.1/04)	FIRE TRUCK CELL FEB 2010	\$1.17	
47,094	28193	04-3000-022 Telephone	FIRE TRUCK CELL FEB 2010	\$25.33	

Town Of Ingersoll
Monthly Cheque Disbursements
FEBRUARY 2010

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	47,094	28193	02-0020-701 Accounts Payable - General	FIRE TRUCK CELL FEB 2010	\$0.00	\$26.50
ROGERS PAYMENT CENTRE						
	47,007	28194	04-1000-013 Employee Benefits	FORTNER INTERNET FEB 2010	\$39.23	
	47,007	28194	01-0200-765 G.S.T.Rebate (Feb.1/04)	FORTNER INTERNET FEB 2010	\$1.95	
	47,007	28194	02-0020-701 Accounts Payable - General	FORTNER INTERNET FEB 2010	\$0.00	\$41.18
ROSCO ELECTRIC						
	46,987	28195	04-4002-170 Building Repair and Maintenance	2 BATTERIES EMERG LIGHT EXIT	\$46.50	
	46,987	28195	01-0200-765 G.S.T.Rebate (Feb.1/04)	2 BATTERIES EMERG LIGHT EXIT	\$2.33	
	46,987	28195	02-0020-701 Accounts Payable - General	2 BATTERIES EMERG LIGHT EXIT	\$0.00	\$48.83
RUETER SCARGALL BENNETT I						
	47,011	28196	10-7001-801 Direct Costs	SOUTHSIDE CONSTRUCTION	\$10,251.31	
	47,011	28196	01-0200-765 G.S.T.Rebate (Feb.1/04)	SOUTHSIDE CONSTRUCTION	\$512.57	
	47,011	28196	02-0020-701 Accounts Payable - General	SOUTHSIDE CONSTRUCTION	\$0.00	\$10,763.88
SEITZ, GARY K.						
	47,124	28197	04-1300-062 Mileage	FEB 2010 MILEAGE - SEITZ	\$101.83	
	47,124	28197	01-0200-765 G.S.T.Rebate (Feb.1/04)	FEB 2010 MILEAGE - SEITZ	\$5.09	
	47,124	28197	02-0020-701 Accounts Payable - General	FEB 2010 MILEAGE - SEITZ	\$0.00	\$106.92
SHAW DIRECT						
	47,071	28198	04-3000-030 Utilities	SATELLITE - FEB 2010	\$93.80	
	47,071	28198	01-0200-765 G.S.T.Rebate (Feb.1/04)	SATELLITE - FEB 2010	\$4.34	
	47,071	28198	02-0020-701 Accounts Payable - General	SATELLITE - FEB 2010	\$0.00	\$98.14
SIFTO CANADA INC.						
	47,120	28199	04-4015-335 Snow Plowing Sanding and Salting	6 LOADS HWY COARSE SALT	\$16,993.34	
	47,120	28199	01-0200-765 G.S.T.Rebate (Feb.1/04)	6 LOADS HWY COARSE SALT	\$786.74	
	47,120	28199	02-0020-701 Accounts Payable - General	6 LOADS HWY COARSE SALT	\$0.00	\$17,780.08
SMITH, TRICIA						
	47,063	28200	04-6200-062 Mileage	SMITH - FEB 2010 MILEAGE	\$79.73	
	47,063	28200	01-0200-750 G.S.T. Input Receivable	SMITH - FEB 2010 MILEAGE	\$3.99	
	47,063	28200	02-0020-701 Accounts Payable - General	SMITH - FEB 2010 MILEAGE	\$0.00	\$83.72
STANDARD AXLE CO. LTD.						
	47,117	28201	04-4030-413 Carrier Trailer	ACTUATOR FOR TRAILER	\$441.77	

Town Of Ingersoll
Monthly Cheque Disbursements
FEBRUARY 2010

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	47,117	28201	01-0200-765 G.S.T.Rebate (Feb.1/04)	ACTUATOR FOR TRAILER	\$20.45	
	47,117	28201	02-0020-701 Accounts Payable - General	ACTUATOR FOR TRAILER	\$0.00	\$462.22
STAPLES ***						
	47,001	28202	04-6063-027 New Equipment	FILE CABINET, STORAGE BOXES	\$140.39	
	47,001	28202	04-6061-020 Office Supplies	FILE CABINET, STORAGE BOXES	\$318.71	
	47,001	28202	01-0200-750 G.S.T. Input Receivable	FILE CABINET, STORAGE BOXES	\$6.50	
	47,001	28202	01-0200-750 G.S.T. Input Receivable	FILE CABINET, STORAGE BOXES	\$14.75	
	47,001	28202	02-0020-701 Accounts Payable - General	FILE CABINET, STORAGE BOXES	\$0.00	\$480.35
ST. CLEMENTS GROUP						
	47,050	28203	04-7000-081 Studies & Surveys	FEASIBILITY STUDY CONTESTOGA	\$10,000.00	
	47,050	28203	01-0200-765 G.S.T.Rebate (Feb.1/04)	FEASIBILITY STUDY CONTESTOGA	\$500.00	
	47,050	28203	02-0020-701 Accounts Payable - General	FEASIBILITY STUDY CONTESTOGA	\$0.00	\$10,500.00
	47,051	28203	04-7000-081 Studies & Surveys	FEASIBILITY STUDY CONESTOGA	\$2,750.00	
	47,051	28203	01-0200-765 G.S.T.Rebate (Feb.1/04)	FEASIBILITY STUDY CONESTOGA	\$137.50	
	47,051	28203	02-0020-701 Accounts Payable - General	FEASIBILITY STUDY CONESTOGA	\$0.00	\$2,887.50
	47,052	28203	04-7000-081 Studies & Surveys	FEASIBILITY STUDY CONESTOGA	\$2,750.00	
	47,052	28203	01-0200-765 G.S.T.Rebate (Feb.1/04)	FEASIBILITY STUDY CONESTOGA	\$137.50	
	47,052	28203	02-0020-701 Accounts Payable - General	FEASIBILITY STUDY CONESTOGA	\$0.00	\$2,887.50
STEVE'S ELECTRIC ***						
	47,059	28204	04-6062-153 Equipment Repairs and Maintenance	EQUIPMENT REPAIRS	\$171.00	
	47,059	28204	01-0200-750 G.S.T. Input Receivable	EQUIPMENT REPAIRS	\$8.55	
	47,059	28204	02-0020-701 Accounts Payable - General	EQUIPMENT REPAIRS	\$0.00	\$179.55
	47,060	28204	04-6067-170 Building Repairs & Maintenance	FIX LIGHTS	\$57.00	
	47,060	28204	01-0200-750 G.S.T. Input Receivable	FIX LIGHTS	\$2.85	
	47,060	28204	02-0020-701 Accounts Payable - General	FIX LIGHTS	\$0.00	\$59.85
STONETOWN SUPPLY SERVICE						
	47,067	28205	04-3001-021 Janitorial Supplies	ROLL TWL, TLT PPR	\$74.76	
	47,067	28205	01-0200-765 G.S.T.Rebate (Feb.1/04)	ROLL TWL, TLT PPR	\$3.46	
	47,067	28205	02-0020-701 Accounts Payable - General	ROLL TWL, TLT PPR	\$0.00	\$78.22

Town Of Ingersoll
Monthly Cheque Disbursements
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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	47,098	28205	04-6067-021 Janitorial Supplies	1 CASE GARBAGE BAGS	\$19.93	
	47,098	28205	01-0200-750 G.S.T. Input Receivable	1 CASE GARBAGE BAGS	\$0.92	
	47,098	28205	02-0020-701 Accounts Payable - General	1 CASE GARBAGE BAGS	\$0.00	\$20.85
	47,108	28205	04-6062-021 Janitorial Supplies	2 CS GRBG BAGS, HAND SNTZR	\$145.18	
	47,108	28205	01-0200-750 G.S.T. Input Receivable	2 CS GRBG BAGS, HAND SNTZR	\$6.72	
	47,108	28205	02-0020-701 Accounts Payable - General	2 CS GRBG BAGS, HAND SNTZR	\$0.00	\$151.90
	47,109	28205	04-6062-021 Janitorial Supplies	2 CS ROLL TOWEL	\$80.59	
	47,109	28205	01-0200-750 G.S.T. Input Receivable	2 CS ROLL TOWEL	\$3.73	
	47,109	28205	02-0020-701 Accounts Payable - General	2 CS ROLL TOWEL	\$0.00	\$84.32
SWAN DUST CONTROL						
	47,047	28206	04-6068-150 Contract Services	3 MATS, AIR FRESHENER	\$31.10	
	47,047	28206	01-0200-750 G.S.T. Input Receivable	3 MATS, AIR FRESHENER	\$1.56	
	47,047	28206	02-0020-701 Accounts Payable - General	3 MATS, AIR FRESHENER	\$0.00	\$32.66
TEMPLEMAN MENNINGA LLP						
	47,005	28207	04-0900-071 Legal Fees	FILE 24678 01/07/10-01/22/10	\$175.00	
	47,005	28207	01-0200-765 G.S.T.Rebate (Feb.1/04)	FILE 24678 01/07/10-01/22/10	\$8.75	
	47,005	28207	02-0020-701 Accounts Payable - General	FILE 24678 01/07/10-01/22/10	\$0.00	\$183.75
	47,006	28207	04-0900-071 Legal Fees	FILE 27484 01/13/10-01/22/10	\$826.72	
	47,006	28207	01-0200-765 G.S.T.Rebate (Feb.1/04)	FILE 27484 01/13/10-01/22/10	\$41.34	
	47,006	28207	02-0020-701 Accounts Payable - General	FILE 27484 01/13/10-01/22/10	\$0.00	\$868.06
THOMAS TREE REMOVAL						
	47,111	28208	04-6005-174 Land Maintenance and Improveme:	TREE REMOVAL	\$2,500.00	
	47,111	28208	01-0200-750 G.S.T. Input Receivable	TREE REMOVAL	\$125.00	
	47,111	28208	02-0020-701 Accounts Payable - General	TREE REMOVAL	\$0.00	\$2,625.00
TIMLIN, JAMES G.						
	47,131	28209	04-0900-102 Promotion & Meals	JAN/FEB EXPENSES - TIMLIN	\$14.07	
	47,131	28209	04-0900-102 Promotion & Meals	JAN/FEB EXPENSES - TIMLIN	\$45.71	
	47,131	28209	04-0900-062 Mileage	JAN/FEB EXPENSES - TIMLIN	\$414.51	
	47,131	28209	01-0200-765 G.S.T.Rebate (Feb.1/04)	JAN/FEB EXPENSES - TIMLIN	\$0.65	

Town Of Ingersoll
Monthly Cheque Disbursements
FEBRUARY 2010

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	47,131	28209	01-0200-765 G.S.T.Rebate (Feb.1/04)	JAN/FEB EXPENSES - TIMLIN	\$2.29	
	47,131	28209	01-0200-765 G.S.T.Rebate (Feb.1/04)	JAN/FEB EXPENSES - TIMLIN	\$20.73	
	47,131	28209	02-0020-701 Accounts Payable - General	JAN/FEB EXPENSES - TIMLIN	\$0.00	\$497.96
TOURISM OXFORD						
	47,039	28210	04-7000-088 Consulting Fees	TOURISM OXFORD MEMBERSHIP	\$175.00	
	47,039	28210	01-0200-765 G.S.T.Rebate (Feb.1/04)	TOURISM OXFORD MEMBERSHIP	\$8.75	
	47,039	28210	02-0020-701 Accounts Payable - General	TOURISM OXFORD MEMBERSHIP	\$0.00	\$183.75
TOWNSHIP OF NORWICH CHAM						
	47,086	28211	04-6073-061 Meetings & Conferences	NORWICH CHAMBER EVENT	\$100.00	
	47,086	28211	02-0020-701 Accounts Payable - General	NORWICH CHAMBER EVENT	\$0.00	\$100.00
VERGEER, NICK						
	47,048	28212	04-6073-061 Meetings & Conferences	GIFT CARDS FOR FOCUS GROUP	\$95.24	
	47,048	28212	01-0200-750 G.S.T. Input Receivable	GIFT CARDS FOR FOCUS GROUP	\$4.76	
	47,048	28212	02-0020-701 Accounts Payable - General	GIFT CARDS FOR FOCUS GROUP	\$0.00	\$100.00
VIKING CIVES LTD.						
	46,994	28213	04-4030-386 938603 Truck 6-00 2000 Volvo Du	SPEED SENSOR M&S MOTOR	\$533.30	
	46,994	28213	01-0200-765 G.S.T.Rebate (Feb.1/04)	SPEED SENSOR M&S MOTOR	\$24.69	
	46,994	28213	02-0020-701 Accounts Payable - General	SPEED SENSOR M&S MOTOR	\$0.00	\$557.99
VYSE, LINDSAY						
	47,099	28214	04-6068-062 Mileage	L VYSE - FEB 2010 MILEAGE	\$6.94	
	47,099	28214	01-0200-750 G.S.T. Input Receivable	L VYSE - FEB 2010 MILEAGE	\$0.35	
	47,099	28214	02-0020-701 Accounts Payable - General	L VYSE - FEB 2010 MILEAGE	\$0.00	\$7.29
WEDDING RING INC.						
	47,088	28215	04-8020-081 Development of Marketing Packag	WEDDING COMMITTEE WEBSITE	\$476.19	
	47,088	28215	01-0200-765 G.S.T.Rebate (Feb.1/04)	WEDDING COMMITTEE WEBSITE	\$23.81	
	47,088	28215	02-0020-701 Accounts Payable - General	WEDDING COMMITTEE WEBSITE	\$0.00	\$500.00
WOOD WYANT INC.						
	47,057	28216	04-6062-153 Equipment Repairs and Maintenanc	EQUIPMENT REPAIRS	\$37.75	
	47,057	28216	01-0200-750 G.S.T. Input Receivable	EQUIPMENT REPAIRS	\$1.75	
	47,057	28216	02-0020-701 Accounts Payable - General	EQUIPMENT REPAIRS	\$0.00	\$39.50
WORKPLACE SAFETY & INS. BC						

Town Of Ingersoll
Monthly Cheque Disbursements
FEBRUARY 2010

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs		
46,996	28217	04-0900-013 Employee Benefits	WSIB FEB 2010	\$157.17		
46,996	28217	04-1000-013 Employee Benefits	WSIB FEB 2010	\$217.53		
46,996	28217	04-1002-013 Employee Benefits	WSIB FEB 2010	\$159.22		
46,996	28217	04-1300-013 Employee Benefits	WSIB FEB 2010	\$454.28		
46,996	28217	04-2011-013 Employee Benefits	WSIB FEB 2010	\$74.19		
46,996	28217	04-3000-013 Employee Benefits	WSIB FEB 2010	\$808.85		
46,996	28217	04-3001-013 Employee Benefits	WSIB FEB 2010	\$67.93		
46,996	28217	04-3202-013 Employee Benefits	WSIB FEB 2010	\$110.49		
46,996	28217	04-3203-013 Employee Benefits	WSIB FEB 2010	\$22.04		
46,996	28217	04-3400-013 Employee Benefits	WSIB FEB 2010	\$130.17		
46,996	28217	04-4001-013 Employee Benefits	WSIB FEB 2010	\$590.59		
46,996	28217	04-4002-013 Employee Benefits	WSIB FEB 2010	\$970.05		
46,996	28217	04-6001-013 Employee Benefits	WSIB FEB 2010	\$303.46		
46,996	28217	04-6002-013 Employee Benefits	WSIB FEB 2010	\$272.18		
46,996	28217	04-6005-013 Employee Benefits	WSIB FEB 2010	\$170.42		
46,996	28217	04-6061-013 Employee Benefits	WSIB FEB 2010	\$125.24		
46,996	28217	04-6062-013 Employee Benefits	WSIB FEB 2010	\$174.70		
46,996	28217	04-6063-013 Employee Benefits	WSIB FEB 2010	\$386.40		
46,996	28217	04-6064-013 Employee Benefits	WSIB FEB 2010	\$129.74		
46,996	28217	04-6065-013 Employee Benefits	WSIB FEB 2010	\$169.14		
46,996	28217	04-6068-013 Employee Benefits	WSIB FEB 2010	\$515.22		
46,996	28217	04-6070-013 Employee Benefits	WSIB FEB 2010	\$153.02		
46,996	28217	04-6072-013 Employee Benefits	WSIB FEB 2010	\$20.05		
46,996	28217	04-6073-013 Employee Benefits	WSIB FEB 2010	\$58.79		
46,996	28217	04-7000-013 Employee Benefits	WSIB FEB 2010	\$189.48		
46,996	28217	04-6200-013 Employee Benefits	WSIB FEB 2010	\$12.41		
46,996	28217	02-0020-701 Accounts Payable - General	WSIB FEB 2010	\$0.00	\$6,442.76	

DATE: 3/1/2010

Town Of Ingersoll
Monthly Cheque Disbursements
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VENDOR NAME

CHEQUES/

VOUCHER #

CHEQUE #

ACCOUNT

DESCRIPTION OF PURCHASE

DEBITSs

CREDITS

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DISTRIBUTION TOTALS:	\$676,116.49	\$676,116.49
LESS CREDIT:		\$20,649.95
NET TOTAL EQUALS CHEQUES ISSUED:		\$655,466.54

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Credit Summary

CK 28123 \$20,649.95
CK
CK