

Town Of Ingersoll
Monthly Cheque Disbursements
APRIL 2010

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VENDOR NAME					CHEQUES/
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS	CREDITS
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DELTA MACHINE & DESIGN LT					
47,561	28438	04-6200-027 New Equipment	2 NEW DISPLAY CASES	\$5,940.00	
47,561	28438	01-0200-750 G.S.T. Input Receivable	2 NEW DISPLAY CASES	\$275.00	
47,561	28438	01-0100-710 Bank	2 NEW DISPLAY CASES	\$0.00	\$6,215.00
A1 SECURITIES SYSTEMS ***					
47,610	28439	04-3201-153 Equipment Repairs and Maintenance	REPAIR CLEAN RESET DVR CDR	\$272.16	
47,610	28439	02-0020-701 Accounts Payable - General	REPAIR CLEAN RESET DVR CDR	\$0.00	\$272.16
ABC SERVICE LIMITED					
47,597	28440	04-6002-043 Canteen Purchases	CANTEEN SUPPLIES-COFFEE	\$118.50	
47,597	28440	02-0020-701 Accounts Payable - General	CANTEEN SUPPLIES-COFFEE	\$0.00	\$118.50
ACKLANDS GRAINGER					
47,566	28441	04-3000-153 Equipment Repairs and Maintenance	REPAIRS TO BREATHING APPARATUS	\$959.39	
47,566	28441	01-0200-765 G.S.T.Rebate (Feb.1/04)	REPAIRS TO BREATHING APPARATUS	\$44.42	
47,566	28441	02-0020-701 Accounts Payable - General	REPAIRS TO BREATHING APPARATUS	\$0.00	\$1,003.81
ADVANTAGE FITNESS SALES INC					
47,584	28442	04-6064-153 Equipment Repairs and Maintenance	DRIVE BELTS	\$146.79	
47,584	28442	01-0200-750 G.S.T. Input Receivable	DRIVE BELTS	\$6.80	
47,584	28442	02-0020-701 Accounts Payable - General	DRIVE BELTS	\$0.00	\$153.59
AL'S TIRE INGERSOLL					
47,582	28443	04-6005-151 Vehicle Repairs and Maintenance	NEW TIRES FLAT BED CHEV	\$689.80	
47,582	28443	01-0200-750 G.S.T. Input Receivable	NEW TIRES FLAT BED CHEV	\$31.94	
47,582	28443	02-0020-701 Accounts Payable - General	NEW TIRES FLAT BED CHEV	\$0.00	\$721.74
ARMOR PRO AUDIO					
47,583	28444	04-6002-153 Equipment Repairs and Maintenance	REPAIRS TO SOUND SYSTEM	\$64.80	
47,583	28444	01-0200-750 G.S.T. Input Receivable	REPAIRS TO SOUND SYSTEM	\$3.00	
47,583	28444	02-0020-701 Accounts Payable - General	REPAIRS TO SOUND SYSTEM	\$0.00	\$67.80
AMCTO ZONE 3 SECRETARY					
47,637	28445	04-1300-061 Meetings and Conferences	ZONE 3 SPRING MTG ZALEWSKI	\$50.00	
47,637	28445	02-0020-701 Accounts Payable - General	ZONE 3 SPRING MTG ZALEWSKI	\$0.00	\$50.00
ASSOC.MUN.MANAGER,CLERK					
47,629	28446	04-0900-060 Membership Fees	2010 MEMBERSHIP TIMLIN AMCTO	\$330.00	
47,629	28446	01-0200-765 G.S.T.Rebate (Feb.1/04)	2010 MEMBERSHIP TIMLIN AMCTO	\$16.50	

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	47,629	28446	02-0020-701 Accounts Payable - General	2010 MEMBERSHIP TIMLIN AMCTO	\$0.00	\$346.50
BELL CANADA ***						
	47,573	28447	10-4005-801 Direct Costs	RELOCATE BELL PLANT KENSINGTON	\$353.11	
	47,573	28447	01-0200-765 G.S.T.Rebate (Feb.1/04)	RELOCATE BELL PLANT KENSINGTON	\$17.66	
	47,573	28447	02-0020-701 Accounts Payable - General	RELOCATE BELL PLANT KENSINGTON	\$0.00	\$370.77
BODDY, CRAIG						
	47,586	28448	04-6068-062 Mileage	BODDY MILEAGE MARCH 2010	\$20.57	
	47,586	28448	04-6073-062 Mileage	BODDY MILEAGE MARCH 2010	\$232.46	
	47,586	28448	01-0200-750 G.S.T. Input Receivable	BODDY MILEAGE MARCH 2010	\$1.03	
	47,586	28448	01-0200-750 G.S.T. Input Receivable	BODDY MILEAGE MARCH 2010	\$11.62	
	47,586	28448	02-0020-701 Accounts Payable - General	BODDY MILEAGE MARCH 2010	\$0.00	\$265.68
BOWMAN, JON						
	47,575	28449	04-6200-153 Equipment Repairs and Maintenance	REPAIRS TO TRACTORS	\$17.14	
	47,575	28449	01-0200-750 G.S.T. Input Receivable	REPAIRS TO TRACTORS	\$0.79	
	47,575	28449	02-0020-701 Accounts Payable - General	REPAIRS TO TRACTORS	\$0.00	\$17.93
CAMPBELL'S						
	47,580	28450	04-1000-020 Office Supplies	3 BINDERS FOR DRAFT BUDGETS	\$17.79	
	47,580	28450	01-0200-765 G.S.T.Rebate (Feb.1/04)	3 BINDERS FOR DRAFT BUDGETS	\$0.82	
	47,580	28450	02-0020-701 Accounts Payable - General	3 BINDERS FOR DRAFT BUDGETS	\$0.00	\$18.61
	47,591	28450	04-6068-020 Office Supplies	LABELS AND HANGING FILES	\$27.41	
	47,591	28450	01-0200-750 G.S.T. Input Receivable	LABELS AND HANGING FILES	\$1.27	
	47,591	28450	02-0020-701 Accounts Payable - General	LABELS AND HANGING FILES	\$0.00	\$28.68
	47,624	28450	04-4001-020 Office Supplies	HEALTH & SAFETY MANUALS HANDOUT	\$11.33	
	47,624	28450	01-0200-765 G.S.T.Rebate (Feb.1/04)	HEALTH & SAFETY MANUALS HANDOUT	\$0.52	
	47,624	28450	02-0020-701 Accounts Payable - General	HEALTH & SAFETY MANUALS HANDOUT	\$0.00	\$11.85
CANADIAN NATIONAL RAILWAY						
	47,601	28451	04-4016-350 Railway Crossing Signals	SIGNAL W/GATE MAIN.SHRD FEB 10	\$312.10	
	47,601	28451	02-0020-701 Accounts Payable - General	SIGNAL W/GATE MAIN.SHRD FEB 10	\$0.00	\$312.10
CIVIL STUDIOS INC.						
	47,562	28452	04-4001-063 Staff Training	ON SITE TRAINING JAN 18-19/10	\$2,270.00	

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VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	
47,562	28452	01-0200-765 G.S.T.Rebate (Feb.1/04)	ON SITE TRAINING JAN 18-19/10	\$113.50	
47,562	28452	02-0020-701 Accounts Payable - General	ON SITE TRAINING JAN 18-19/10	\$0.00	\$2,383.50
47,563	28452	10-4027-801 Direct Costs	PROJECT SUPPORT CLARK ROAD	\$2,837.50	
47,563	28452	01-0200-765 G.S.T.Rebate (Feb.1/04)	PROJECT SUPPORT CLARK ROAD	\$141.88	
47,563	28452	02-0020-701 Accounts Payable - General	PROJECT SUPPORT CLARK ROAD	\$0.00	\$2,979.38
47,564	28452	04-4001-063 Staff Training	ON SITE TRAINING FEB 10-11/10	\$2,770.00	
47,564	28452	01-0200-765 G.S.T.Rebate (Feb.1/04)	ON SITE TRAINING FEB 10-11/10	\$138.50	
47,564	28452	02-0020-701 Accounts Payable - General	ON SITE TRAINING FEB 10-11/10	\$0.00	\$2,908.50
47,565	28452	04-4001-063 Staff Training	ON SITE TRAINING JAN 11-12/10	\$2,270.00	
47,565	28452	01-0200-765 G.S.T.Rebate (Feb.1/04)	ON SITE TRAINING JAN 11-12/10	\$113.50	
47,565	28452	02-0020-701 Accounts Payable - General	ON SITE TRAINING JAN 11-12/10	\$0.00	\$2,383.50
COCA-COLA BOTTLING COMPA					
47,592	28453	04-6068-043 Canteen Purchases	COKE AND JUICE	\$517.35	
47,592	28453	01-0200-750 G.S.T. Input Receivable	COKE AND JUICE	\$22.32	
47,592	28453	02-0020-701 Accounts Payable - General	COKE AND JUICE	\$0.00	\$539.67
COMMISSIONAIRES					
47,606	28454	04-4200-150 Parking Enforcement Contract	40HRS MAR7-MAR20 2010	\$666.00	
47,606	28454	01-0200-765 G.S.T.Rebate (Feb.1/04)	40HRS MAR7-MAR20 2010	\$33.30	
47,606	28454	02-0020-701 Accounts Payable - General	40HRS MAR7-MAR20 2010	\$0.00	\$699.30
DATAFIX - A DIVISION OF COM					
47,608	28455	04-0100-079 Election	BALLOT KIT DEPOSIT	\$3,515.00	
47,608	28455	01-0200-765 G.S.T.Rebate (Feb.1/04)	BALLOT KIT DEPOSIT	\$175.75	
47,608	28455	02-0020-701 Accounts Payable - General	BALLOT KIT DEPOSIT	\$0.00	\$3,690.75
DAYMAN, SHERRI					
47,635	28456	04-3203-062 Mileage	DAYMAN MARCH 2010 EXPENSES	\$5.14	
47,635	28456	04-3203-152 Communication	DAYMAN MARCH 2010 EXPENSES	\$54.22	
47,635	28456	04-3203-290 Miscellaneous	DAYMAN MARCH 2010 EXPENSES	\$11.85	
47,635	28456	01-0200-765 G.S.T.Rebate (Feb.1/04)	DAYMAN MARCH 2010 EXPENSES	\$3.05	
47,635	28456	01-0200-765 G.S.T.Rebate (Feb.1/04)	DAYMAN MARCH 2010 EXPENSES	\$0.26	

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	47,635	28456	02-0020-701 Accounts Payable - General	DAYMAN MARCH 2010 EXPENSES	\$0.00	\$74.52
EASY WAY CLEANING PRODUC						
	47,576	28457	04-2011-021 Janitorial Supplies	VAC BAGS, TLT PPR, ROLL TWL	\$95.49	
	47,576	28457	01-0200-765 G.S.T.Rebate (Feb.1/04)	VAC BAGS, TLT PPR, ROLL TWL	\$4.42	
	47,576	28457	02-0020-701 Accounts Payable - General	VAC BAGS, TLT PPR, ROLL TWL	\$0.00	\$99.91
	47,577	28457	04-2011-021 Janitorial Supplies	ROLL TWL, TLT PPR, CLEANER	\$106.93	
	47,577	28457	01-0200-765 G.S.T.Rebate (Feb.1/04)	ROLL TWL, TLT PPR, CLEANER	\$4.95	
	47,577	28457	02-0020-701 Accounts Payable - General	ROLL TWL, TLT PPR, CLEANER	\$0.00	\$111.88
EDPRO ENERGY GROUP INC **:						
	47,595	28458	04-6002-159 Equipment Fuel	EQUIPMENT FUEL 3 CYLINDERS	\$63.72	
	47,595	28458	01-0200-750 G.S.T. Input Receivable	EQUIPMENT FUEL 3 CYLINDERS	\$3.19	
	47,595	28458	02-0020-701 Accounts Payable - General	EQUIPMENT FUEL 3 CYLINDERS	\$0.00	\$66.91
ELLEY TODD ***						
	47,605	28459	04-4001-062 Mileage	MILEAGE ELLEY - MARCH 2010	\$5.66	
	47,605	28459	10-4017-801 Direct Costs	MILEAGE ELLEY - MARCH 2010	\$5.66	
	47,605	28459	01-0252-340 Reconstruction Harris at Culloden	MILEAGE ELLEY - MARCH 2010	\$34.46	
	47,605	28459	01-0200-765 G.S.T.Rebate (Feb.1/04)	MILEAGE ELLEY - MARCH 2010	\$0.28	
	47,605	28459	01-0200-765 G.S.T.Rebate (Feb.1/04)	MILEAGE ELLEY - MARCH 2010	\$0.28	
	47,605	28459	01-0200-765 G.S.T.Rebate (Feb.1/04)	MILEAGE ELLEY - MARCH 2010	\$1.72	
	47,605	28459	02-0020-701 Accounts Payable - General	MILEAGE ELLEY - MARCH 2010	\$0.00	\$48.06
FICHT FAMILY AUTO BODY ***						
	47,628	28460	04-1000-029 Insurance Deductible-Adjusters Fee	INS. CLAIM DAMAGE TO VEHICLE	\$882.08	
	47,628	28460	01-0200-765 G.S.T.Rebate (Feb.1/04)	INS. CLAIM DAMAGE TO VEHICLE	\$40.84	
	47,628	28460	02-0020-701 Accounts Payable - General	INS. CLAIM DAMAGE TO VEHICLE	\$0.00	\$922.92
FUNNELL, LARRY						
	47,572	28461	04-2005-155 Maintenance Contracts	CLEANING CARR WALKWAY	\$600.00	
	47,572	28461	02-0020-701 Accounts Payable - General	CLEANING CARR WALKWAY	\$0.00	\$600.00
G. & K. SERVICES CANADA INC						
	47,596	28462	04-6002-155 Maintenance Contracts	8 FLOOR MATS	\$85.46	
	47,596	28462	01-0200-750 G.S.T. Input Receivable	8 FLOOR MATS	\$4.27	

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	47,596	28462	02-0020-701 Accounts Payable - General	8 FLOOR MATS	\$0.00	\$89.73
G & L PRINTING SERVICES						
	47,590	28463	04-6068-100 Advertising	BROCHURES, BUS CARDS, BOOTH	\$265.68	
	47,590	28463	04-6073-100 Advertising	BROCHURES, BUS CARDS, BOOTH	\$870.48	
	47,590	28463	01-0200-750 G.S.T. Input Receivable	BROCHURES, BUS CARDS, BOOTH	\$12.30	
	47,590	28463	01-0200-750 G.S.T. Input Receivable	BROCHURES, BUS CARDS, BOOTH	\$40.30	
	47,590	28463	02-0020-701 Accounts Payable - General	BROCHURES, BUS CARDS, BOOTH	\$0.00	\$1,188.76
GENCARE SERVICES LIMITED						
	47,567	28464	04-3000-155 Maintenance Contracts	INSPECTION OF GENERATOR	\$500.00	
	47,567	28464	01-0200-765 G.S.T.Rebate (Feb.1/04)	INSPECTION OF GENERATOR	\$25.00	
	47,567	28464	02-0020-701 Accounts Payable - General	INSPECTION OF GENERATOR	\$0.00	\$525.00
	47,581	28464	04-2011-153	ANNUAL CONTRACT INSPECTION Equipment Repairs and Maintenance	\$595.00	
	47,581	28464	01-0200-765 G.S.T.Rebate (Feb.1/04)	ANNUAL CONTRACT INSPECTION	\$29.75	
	47,581	28464	02-0020-701 Accounts Payable - General	ANNUAL CONTRACT INSPECTION	\$0.00	\$624.75
GIANT TIGER						
	47,593	28465	04-6068-043 Canteen Purchases	GIANT TIGER MARCH 2010	\$104.53	
	47,593	28465	04-6068-042 Program Supplies	GIANT TIGER MARCH 2010	\$24.69	
	47,593	28465	01-0200-750 G.S.T. Input Receivable	GIANT TIGER MARCH 2010	\$1.22	
	47,593	28465	02-0020-701 Accounts Payable - General	GIANT TIGER MARCH 2010	\$0.00	\$130.44
	47,607	28465	04-6068-042 Program Supplies	GIANT TIGER MARCH 22 -26 2010	\$19.55	
	47,607	28465	04-6068-043 Canteen Purchases	GIANT TIGER MARCH 22 -26 2010	\$126.23	
	47,607	28465	01-0200-750 G.S.T. Input Receivable	GIANT TIGER MARCH 22 -26 2010	\$0.95	
	47,607	28465	02-0020-701 Accounts Payable - General	GIANT TIGER MARCH 22 -26 2010	\$0.00	\$146.73
G-TEL						
	47,621	28466	01-0252-323 County of Oxford Storm Sewer Thi	UTILITY LOCATES	\$1,071.40	
	47,621	28466	01-0200-765 G.S.T.Rebate (Feb.1/04)	UTILITY LOCATES	\$53.57	
	47,621	28466	02-0020-701 Accounts Payable - General	UTILITY LOCATES	\$0.00	\$1,124.97
HILLSIDE KENNELS						
	47,633	28467	04-3600-156 Contract	MARCH 2010 CONTRACT	\$600.00	
	47,633	28467	01-0200-765 G.S.T.Rebate (Feb.1/04)	MARCH 2010 CONTRACT	\$30.00	

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	47,633	28467	02-0020-701 Accounts Payable - General	MARCH 2010 CONTRACT	\$0.00	\$630.00
HOT,COLD & FREEZING						
	47,598	28468	04-6062-153 Equipment Repairs and Maintenance	REPLACE DEFECTIVE PART	\$728.06	
	47,598	28468	01-0200-750 G.S.T. Input Receivable	REPLACE DEFECTIVE PART	\$36.40	
	47,598	28468	02-0020-701 Accounts Payable - General	REPLACE DEFECTIVE PART	\$0.00	\$764.46
	47,600	28468	04-6002-153 Equipment Repairs and Maintenance	REPAIR WATER BOILER	\$175.00	
	47,600	28468	01-0200-750 G.S.T. Input Receivable	REPAIR WATER BOILER	\$8.75	
	47,600	28468	02-0020-701 Accounts Payable - General	REPAIR WATER BOILER	\$0.00	\$183.75
KOVACS GROUP INC.						
	47,585	28469	04-6068-150 Contract Services	STRATEGIC PLAN DEVELOPMENT	\$476.20	
	47,585	28469	01-0200-750 G.S.T. Input Receivable	STRATEGIC PLAN DEVELOPMENT	\$23.81	
	47,585	28469	02-0020-701 Accounts Payable - General	STRATEGIC PLAN DEVELOPMENT	\$0.00	\$500.01
LESSER BROTHERS JEWELLER:						
	47,579	28470	04-0900-102 Promotion & Meals	PROMOTIONAL 6/30/10	\$491.40	
	47,579	28470	01-0200-765 G.S.T.Rebate (Feb.1/04)	PROMOTIONAL 6/30/10	\$22.75	
	47,579	28470	02-0020-701 Accounts Payable - General	PROMOTIONAL 6/30/10	\$0.00	\$514.15
LONG & McQUADE STRATFORI						
	47,615	28471	04-6070-153 Equipment Repairs and Maintenance	DRUM REPAIRS	\$109.12	
	47,615	28471	01-0200-765 G.S.T.Rebate (Feb.1/04)	DRUM REPAIRS	\$5.05	
	47,615	28471	02-0020-701 Accounts Payable - General	DRUM REPAIRS	\$0.00	\$114.17
	47,616	28471	04-6070-153 Equipment Repairs and Maintenance	CYMBAL REPAIRS	\$6.47	
	47,616	28471	01-0200-750 G.S.T. Input Receivable	CYMBAL REPAIRS	\$0.30	
	47,616	28471	02-0020-701 Accounts Payable - General	CYMBAL REPAIRS	\$0.00	\$6.77
LOPEZ, BOB						
	47,604	28472	04-4001-063 Staff Training	LOPEZ MILEAGE - MARCH 2010	\$32.91	
	47,604	28472	10-4027-801 Direct Costs	LOPEZ MILEAGE - MARCH 2010	\$10.80	
	47,604	28472	10-4037-801 Direct Costs	LOPEZ MILEAGE - MARCH 2010	\$4.11	
	47,604	28472	01-0200-765 G.S.T.Rebate (Feb.1/04)	LOPEZ MILEAGE - MARCH 2010	\$1.65	
	47,604	28472	01-0200-765 G.S.T.Rebate (Feb.1/04)	LOPEZ MILEAGE - MARCH 2010	\$0.54	
	47,604	28472	01-0200-765 G.S.T.Rebate (Feb.1/04)	LOPEZ MILEAGE - MARCH 2010	\$0.21	

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	47,604	28472	02-0020-701 Accounts Payable - General	LOPEZ MILEAGE - MARCH 2010	\$0.00	\$50.22
M & M MEAT SHOPS ***						
	47,617	28473	04-6068-043 Canteen Purchases	CHICKEN AND BURGERS	\$21.58	
	47,617	28473	02-0020-701 Accounts Payable - General	CHICKEN AND BURGERS	\$0.00	\$21.58
	47,618	28473	04-6068-043 Canteen Purchases	CHICKEN & BURGERS	\$21.58	
	47,618	28473	04-6068-042 Program Supplies	CHICKEN & BURGERS	\$11.69	
	47,618	28473	02-0020-701 Accounts Payable - General	CHICKEN & BURGERS	\$0.00	\$33.27
	47,619	28473	04-6068-043 Canteen Purchases	CHICKEN SLICES	\$11.69	
	47,619	28473	02-0020-701 Accounts Payable - General	CHICKEN SLICES	\$0.00	\$11.69
MCCRISTAL, KIM						
	47,594	28474	04-6063-062 Mileage	MCCRISTAL MILEAGE MARCH 2010	\$69.43	
	47,594	28474	01-0200-750 G.S.T. Input Receivable	MCCRISTAL MILEAGE MARCH 2010	\$3.47	
	47,594	28474	02-0020-701 Accounts Payable - General	MCCRISTAL MILEAGE MARCH 2010	\$0.00	\$72.90
McLAREN, EUGENE						
	47,632	28475	04-0900-072 Pyne Hall Litigation Costs	MCLAREN MILEAGE MARCH 2010	\$49.11	
	47,632	28475	04-4001-062 Mileage	MCLAREN MILEAGE MARCH 2010	\$45.05	
	47,632	28475	01-0200-765 G.S.T.Rebate (Feb.1/04)	MCLAREN MILEAGE MARCH 2010	\$2.46	
	47,632	28475	01-0200-765 G.S.T.Rebate (Feb.1/04)	MCLAREN MILEAGE MARCH 2010	\$2.25	
	47,632	28475	02-0020-701 Accounts Payable - General	MCLAREN MILEAGE MARCH 2010	\$0.00	\$98.87
MINISTER OF FINANCE (PST) **:						
	47,638	28476	02-0020-704 P.S.T. Payable	OCT1/09-MAR31/10 PST RETURN	\$2,642.96	
	47,638	28476	03-1300-636 Sales Tax Commission	OCT1/09-MAR31/10 PST RETURN	\$0.00	\$132.15
	47,638	28476	02-0020-701 Accounts Payable - General	OCT1/09-MAR31/10 PST RETURN	\$0.00	\$2,510.81
OE CANADA INC						
	47,609	28477	04-3201-025 Photocopier	COPIER LEASE APRIL1- MAY1 2010	\$275.40	
	47,609	28477	02-0020-701 Accounts Payable - General	COPIER LEASE APRIL1- MAY1 2010	\$0.00	\$275.40
ONTARIO MUNICIPAL ADMIN.A						
	47,630	28478	04-0900-060 Membership Fees	2010 OMAA MEMBERSHIP TIMLIN	\$325.00	
	47,630	28478	01-0200-765 G.S.T.Rebate (Feb.1/04)	2010 OMAA MEMBERSHIP TIMLIN	\$16.25	
	47,630	28478	02-0020-701 Accounts Payable - General	2010 OMAA MEMBERSHIP TIMLIN	\$0.00	\$341.25
ONTARIO GOOD ROADS ASSOC						

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	47,574	28479	04-4001-063 Staff Training	MCLAREN - WEBINAR	\$90.00	
	47,574	28479	01-0200-765 G.S.T.Rebate (Feb.1/04)	MCLAREN - WEBINAR	\$4.50	
	47,574	28479	02-0020-701 Accounts Payable - General	MCLAREN - WEBINAR	\$0.00	\$94.50
ONTARIO REFRIGERATED SERV						
	47,626	28480	02-0200-705 Security Deposit-Cond. Bldg. Perm	REFUND SECURITY DEPOSIT	\$3,000.00	
	47,626	28480	02-0020-701 Accounts Payable - General	REFUND SECURITY DEPOSIT	\$0.00	\$3,000.00
ONTARIO TRAFFIC CONFERENCE						
	47,625	28481	04-4001-063 Staff Training	TRANSPORTATION PLANNING WRKSH	\$195.00	
	47,625	28481	01-0200-765 G.S.T.Rebate (Feb.1/04)	TRANSPORTATION PLANNING WRKSH	\$9.75	
	47,625	28481	02-0020-701 Accounts Payable - General	TRANSPORTATION PLANNING WRKSH	\$0.00	\$204.75
OXFORD COUNTY ***						
	47,634	28482	04-1000-080 Official Plan and Zoning Amendm	OP AMENDMENT - 155 INNES - GE	\$3,275.00	
	47,634	28482	02-0020-701 Accounts Payable - General	OP AMENDMENT - 155 INNES - GE	\$0.00	\$3,275.00
PUROLATOR COURIER LTD						
	47,568	28483	04-6068-061 Meetings & Conferences	CHQ FOR MEALS AT CONFERENCE	\$15.68	
	47,568	28483	01-0200-750 G.S.T. Input Receivable	CHQ FOR MEALS AT CONFERENCE	\$0.78	
	47,568	28483	02-0020-701 Accounts Payable - General	CHQ FOR MEALS AT CONFERENCE	\$0.00	\$16.46
	47,569	28483	04-1000-024 Courier Charges	ZONING APPEALS	\$11.43	
	47,569	28483	01-0200-765 G.S.T.Rebate (Feb.1/04)	ZONING APPEALS	\$0.57	
	47,569	28483	02-0020-701 Accounts Payable - General	ZONING APPEALS	\$0.00	\$12.00
	47,570	28483	04-1000-024 Courier Charges	ZONING APPEALS	\$11.43	
	47,570	28483	01-0200-765 G.S.T.Rebate (Feb.1/04)	ZONING APPEALS	\$0.57	
	47,570	28483	02-0020-701 Accounts Payable - General	ZONING APPEALS	\$0.00	\$12.00
	47,571	28483	10-4003-801 Direct Costs	DOCUMENTS RS BURNSIDE	\$18.19	
	47,571	28483	01-0200-765 G.S.T.Rebate (Feb.1/04)	DOCUMENTS RS BURNSIDE	\$0.91	
	47,571	28483	02-0020-701 Accounts Payable - General	DOCUMENTS RS BURNSIDE	\$0.00	\$19.10
REEVES LAND CORP ***						
	47,603	28484	04-0100-113 Grants to Voluntary Organizations	GRANT-AFFORDABLE HOUSING	\$19,810.00	
	47,603	28484	02-0020-701 Accounts Payable - General	GRANT-AFFORDABLE HOUSING	\$0.00	\$19,810.00
RELIANCE HOME COMFORT						

Town Of Ingersoll
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APRIL 2010

VENDOR NAME					CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	
47,611	28485	04-3205-034 Water	WTR HEATER RNTL MAR18-JUN18	\$39.52	
47,611	28485	01-0200-765 G.S.T.Rebate (Feb.1/04)	WTR HEATER RNTL MAR18-JUN18	\$1.94	
47,611	28485	02-0020-701 Accounts Payable - General	WTR HEATER RNTL MAR18-JUN18	\$0.00	\$41.46
ROYAL BANK VISA					
47,620	28486	04-6068-027 New Equipment	VISA MAR 2010 VEALE	\$106.92	
47,620	28486	04-6076-027 New Equipment	VISA MAR 2010 VEALE	\$86.31	
47,620	28486	04-6068-020 Office Supplies	VISA MAR 2010 VEALE	\$16.96	
47,620	28486	01-0200-750 G.S.T. Input Receivable	VISA MAR 2010 VEALE	\$4.95	
47,620	28486	01-0200-750 G.S.T. Input Receivable	VISA MAR 2010 VEALE	\$4.00	
47,620	28486	01-0200-750 G.S.T. Input Receivable	VISA MAR 2010 VEALE	\$0.78	
47,620	28486	02-0020-701 Accounts Payable - General	VISA MAR 2010 VEALE	\$0.00	\$219.92
47,631	28486	04-0100-116 Honours and Awards	VISA - MARCH 2010 CLARK	\$27.54	
47,631	28486	04-0100-102 Promotion and Meals	VISA - MARCH 2010 CLARK	\$25.97	
47,631	28486	04-1001-061 Meeting & Conferences	VISA - MARCH 2010 CLARK	\$519.13	
47,631	28486	04-1000-040 Purchase of Marriage Licenses	VISA - MARCH 2010 CLARK	\$3,600.00	
47,631	28486	01-0200-765 G.S.T.Rebate (Feb.1/04)	VISA - MARCH 2010 CLARK	\$2.31	
47,631	28486	02-0020-701 Accounts Payable - General	VISA - MARCH 2010 CLARK	\$0.00	\$4,174.95
47,636	28486	01-0010-701 To be Cleared	VISA - MAR 2010 - ELLIOTT	\$55.00	
47,636	28486	04-1000-023 Postage	VISA - MAR 2010 - ELLIOTT	\$10.86	
47,636	28486	01-0200-765 G.S.T.Rebate (Feb.1/04)	VISA - MAR 2010 - ELLIOTT	\$0.54	
47,636	28486	02-0020-701 Accounts Payable - General	VISA - MAR 2010 - ELLIOTT	\$0.00	\$66.40
SCOTT LISA					
47,587	28487	04-6078-042 Program Supplies	TAPES FOR SKATING CARNIVAL JOB	\$38.62	
47,587	28487	01-0200-750 G.S.T. Input Receivable	TAPES FOR SKATING CARNIVAL JOB	\$1.79	
47,587	28487	02-0020-701 Accounts Payable - General	TAPES FOR SKATING CARNIVAL JOB	\$0.00	\$40.41
SEARLES MOTOR PRODUCTS L					
47,599	28488	04-6005-151 Vehicle Repairs and Maintenance	SAFETY AND 4 TIRES	\$1,061.77	
47,599	28488	01-0200-750 G.S.T. Input Receivable	SAFETY AND 4 TIRES	\$49.15	
47,599	28488	02-0020-701 Accounts Payable - General	SAFETY AND 4 TIRES	\$0.00	\$1,110.92

Town Of Ingersoll
Monthly Cheque Disbursements
APRIL 2010

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
SMITH,JASON						
	47,589	28489	04-6070-042 Program Supplies	J.SMITH 2 PORTABLE TABLES	\$38.86	
	47,589	28489	01-0200-750 G.S.T. Input Receivable	J.SMITH 2 PORTABLE TABLES	\$1.80	
	47,589	28489	02-0020-701 Accounts Payable - General	J.SMITH 2 PORTABLE TABLES	\$0.00	\$40.66
SMITH, TRICIA						
	47,627	28490	04-6200-061 Meetings and Conferences	FUNDRAISING WRKSHP TRAIN TICKE	\$60.00	
	47,627	28490	01-0200-750 G.S.T. Input Receivable	FUNDRAISING WRKSHP TRAIN TICKE	\$3.00	
	47,627	28490	02-0020-701 Accounts Payable - General	FUNDRAISING WRKSHP TRAIN TICKE	\$0.00	\$63.00
STONETOWN SUPPLY SERVICE						
	47,578	28491	04-4016-348 Safety Devices Signs Guide Rails	SAFETY GLASSES&JANITORIAL SUPP	\$151.76	
	47,578	28491	04-4002-021 Janitorial Supplies	SAFETY GLASSES&JANITORIAL SUPP	\$33.20	
	47,578	28491	01-0200-765 G.S.T.Rebate (Feb.1/04)	SAFETY GLASSES&JANITORIAL SUPP	\$7.03	
	47,578	28491	01-0200-765 G.S.T.Rebate (Feb.1/04)	SAFETY GLASSES&JANITORIAL SUPP	\$1.54	
	47,578	28491	02-0020-701 Accounts Payable - General	SAFETY GLASSES&JANITORIAL SUPP	\$0.00	\$193.53
THORNTON'S LOCKWORKS						
	47,612	28492	04-3205-170 Building Repair and Maintenance	CONTROL PANEL BATTERY BACKUP	\$215.00	
	47,612	28492	01-0200-765 G.S.T.Rebate (Feb.1/04)	CONTROL PANEL BATTERY BACKUP	\$10.75	
	47,612	28492	02-0020-701 Accounts Payable - General	CONTROL PANEL BATTERY BACKUP	\$0.00	\$225.75
	47,613	28492	04-3205-170 Building Repair and Maintenance	DIAGNOSE SALLY PORT DOOR ISSUE	\$300.00	
	47,613	28492	01-0200-765 G.S.T.Rebate (Feb.1/04)	DIAGNOSE SALLY PORT DOOR ISSUE	\$15.00	
	47,613	28492	02-0020-701 Accounts Payable - General	DIAGNOSE SALLY PORT DOOR ISSUE	\$0.00	\$315.00
	47,614	28492	04-3205-170 Building Repair and Maintenance	REPL REAR DOOR ENTRY CONTROL	\$1,200.00	
	47,614	28492	01-0200-765 G.S.T.Rebate (Feb.1/04)	REPL REAR DOOR ENTRY CONTROL	\$60.00	
	47,614	28492	02-0020-701 Accounts Payable - General	REPL REAR DOOR ENTRY CONTROL	\$0.00	\$1,260.00
TOTAL EQUIPMENT RENTALS *						
	47,622	28493	04-4200-030 Utilities	GREEN MARKING PAINT FOR LOCATE	\$136.08	
	47,622	28493	01-0200-765 G.S.T.Rebate (Feb.1/04)	GREEN MARKING PAINT FOR LOCATE	\$6.30	
	47,622	28493	02-0020-701 Accounts Payable - General	GREEN MARKING PAINT FOR LOCATE	\$0.00	\$142.38
URBAN&ENVIRONMENTAL MA						
	47,623	28494	04-4001-298 PSAB/Asset Management/GIS	ASSET MNGMT JAN 31- FEB 27	\$4,772.60	

Town Of Ingersoll
Monthly Cheque Disbursements
APRIL 2010

VENDOR NAME					CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITs	
47,623	28494	01-0200-765 G.S.T.Rebate (Feb.1/04)	ASSET MNGMT JAN 31- FEB 27	\$238.63	
47,623	28494	02-0020-701 Accounts Payable - General	ASSET MNGMT JAN 31- FEB 27	\$0.00	\$5,011.23
VYSE, LINDSAY					
47,588	28495	04-6073-061 Meetings & Conferences	L.VYSE OTTTAWA EXPENSES	\$23.89	
47,588	28495	04-6068-061 Meetings & Conferences	L.VYSE OTTTAWA EXPENSES	\$28.57	
47,588	28495	04-6068-061 Meetings & Conferences	L.VYSE OTTTAWA EXPENSES	\$28.57	
47,588	28495	04-6068-061 Meetings & Conferences	L.VYSE OTTTAWA EXPENSES	\$19.71	
47,588	28495	01-0200-750 G.S.T. Input Receivable	L.VYSE OTTTAWA EXPENSES	\$1.11	
47,588	28495	01-0200-750 G.S.T. Input Receivable	L.VYSE OTTTAWA EXPENSES	\$1.43	
47,588	28495	01-0200-750 G.S.T. Input Receivable	L.VYSE OTTTAWA EXPENSES	\$1.43	
47,588	28495	01-0200-750 G.S.T. Input Receivable	L.VYSE OTTTAWA EXPENSES	\$0.91	
47,588	28495	02-0020-701 Accounts Payable - General	L.VYSE OTTTAWA EXPENSES	\$0.00	\$105.62
ZORRA, TOWNSHIP OF ***					
47,602	28496	04-3400-150 EXPENDITURES-BUILDING INS	BLDG INSPECT. JAN 24-MAR20	\$4,585.45	
47,602	28496	02-0020-701 Accounts Payable - General	BLDG INSPECT. JAN 24-MAR20	\$0.00	\$4,585.45
MARK KAUFMAN					
42,485	28497	04-6068-042 Program Supplies	MEALS, BUS - TYPs CONF-OTTAWA	\$90.00	
42,485	28497	01-0200-765 G.S.T.Rebate (Feb.1/04)	MEALS, BUS - TYPs CONF-OTTAWA	\$2.67	
42,485	28497	02-0020-701 Accounts Payable - General	MEALS, BUS - TYPs CONF-OTTAWA	\$0.00	\$92.67
ROYAL BANK VISA					
47,640	28498	04-3000-150 Vehicle Fuel	VISA - MARCH 2010 - PARKER	\$13.63	
47,640	28498	04-3000-061 Meetings and Conferences	VISA - MARCH 2010 - PARKER	\$276.44	
47,640	28498	04-3000-150 Vehicle Fuel	VISA - MARCH 2010 - PARKER	\$17.68	
47,640	28498	04-3000-150 Vehicle Fuel	VISA - MARCH 2010 - PARKER	\$16.55	
47,640	28498	01-0200-765 G.S.T.Rebate (Feb.1/04)	VISA - MARCH 2010 - PARKER	\$0.68	
47,640	28498	01-0200-765 G.S.T.Rebate (Feb.1/04)	VISA - MARCH 2010 - PARKER	\$13.82	
47,640	28498	01-0200-765 G.S.T.Rebate (Feb.1/04)	VISA - MARCH 2010 - PARKER	\$0.88	
47,640	28498	01-0200-765 G.S.T.Rebate (Feb.1/04)	VISA - MARCH 2010 - PARKER	\$0.83	
47,640	28498	02-0020-701 Accounts Payable - General	VISA - MARCH 2010 - PARKER	\$0.00	\$340.51

Town Of Ingersoll
Monthly Cheque Disbursements
APRIL 2010

VENDOR NAME					
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
47,641	28498	04-7000-061 Meetings and Conferences	VISA - MARCH 2010 - MATES	\$108.85	
47,641	28498	04-7000-100 Advertising	VISA - MARCH 2010 - MATES	\$534.00	
47,641	28498	04-7000-102 Promotion and Meals	VISA - MARCH 2010 - MATES	\$640.55	
47,641	28498	04-8020-116 Honours and Awards	VISA - MARCH 2010 - MATES	\$477.88	
47,641	28498	04-8010-102 Promotion and Meals	VISA - MARCH 2010 - MATES	\$152.06	
47,641	28498	04-8010-061 Meetings and Conferences	VISA - MARCH 2010 - MATES	\$275.00	
47,641	28498	04-7000-022 Telephone	VISA - MARCH 2010 - MATES	\$152.49	
47,641	28498	04-7000-130 Trade Shows	VISA - MARCH 2010 - MATES	\$52.07	
47,641	28498	04-7000-020 Office Supplies	VISA - MARCH 2010 - MATES	\$17.33	
47,641	28498	01-0200-765 G.S.T.Rebate (Feb.1/04)	VISA - MARCH 2010 - MATES	\$82.29	
47,641	28498	02-0020-701 Accounts Payable - General	VISA - MARCH 2010 - MATES	\$0.00	\$2,492.52
47,642	28498	04-0100-061 Meetings and Conferences	VISA - MARCH 2010 - SEITZ	\$48.88	
47,642	28498	04-1300-061 Meetings and Conferences	VISA - MARCH 2010 - SEITZ	\$550.00	
47,642	28498	04-1300-026 Subscriptions and Publications	VISA - MARCH 2010 - SEITZ	\$34.50	
47,642	28498	04-2011-021 Janitorial Supplies	VISA - MARCH 2010 - SEITZ	\$13.66	
47,642	28498	04-0100-061 Meetings and Conferences	VISA - MARCH 2010 - SEITZ	\$55.72	
47,642	28498	04-1300-290 Miscellaneous	VISA - MARCH 2010 - SEITZ	\$86.40	
47,642	28498	01-0200-765 G.S.T.Rebate (Feb.1/04)	VISA - MARCH 2010 - SEITZ	\$38.10	
47,642	28498	02-0020-701 Accounts Payable - General	VISA - MARCH 2010 - SEITZ	\$0.00	\$827.26
47,643	28498	04-6065-050 Day Camp Special Events	VISA - MARCH 2010 - WARD	\$159.00	
47,643	28498	04-6005-200 Communities In Bloom	VISA - MARCH 2010 - WARD	\$955.75	
47,643	28498	01-0200-750 G.S.T. Input Receivable	VISA - MARCH 2010 - WARD	\$44.25	
47,643	28498	02-0020-701 Accounts Payable - General	VISA - MARCH 2010 - WARD	\$0.00	\$1,159.00
47,725	28498	04-6073-027 New Equipment	VISA - MARCH 2010 - SMITH	\$341.28	
47,725	28498	04-6068-061 Meetings & Conferences	VISA - MARCH 2010 - SMITH	\$44.47	
47,725	28498	04-6068-061 Meetings & Conferences	VISA - MARCH 2010 - SMITH	\$73.64	
47,725	28498	04-6068-061 Meetings & Conferences	VISA - MARCH 2010 - SMITH	\$25.00	

Town Of Ingersoll
Monthly Cheque Disbursements
APRIL 2010

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	47,725	28498	04-6068-061 Meetings & Conferences	VISA - MARCH 2010 - SMITH	\$656.33	
	47,725	28498	04-6068-061 Meetings & Conferences	VISA - MARCH 2010 - SMITH	\$8.00	
	47,725	28498	01-0200-750 G.S.T. Input Receivable	VISA - MARCH 2010 - SMITH	\$2.06	
	47,725	28498	01-0200-750 G.S.T. Input Receivable	VISA - MARCH 2010 - SMITH	\$3.41	
	47,725	28498	01-0200-750 G.S.T. Input Receivable	VISA - MARCH 2010 - SMITH	\$32.82	
	47,725	28498	02-0020-701 Accounts Payable - General	VISA - MARCH 2010 - SMITH	\$0.00	\$1,187.01
	47,726	28498	10-1028-801 Direct Costs	VISA - MARCH 2010 - TIMLIN	\$4,693.56	
	47,726	28498	04-0900-061 Meetings & Conferences	VISA - MARCH 2010 - TIMLIN	\$657.96	
	47,726	28498	04-6071-061 Meetings & Conferences	VISA - MARCH 2010 - TIMLIN	\$657.95	
	47,726	28498	04-0900-102 Promotion & Meals	VISA - MARCH 2010 - TIMLIN	\$131.60	
	47,726	28498	01-0200-750 G.S.T. Input Receivable	VISA - MARCH 2010 - TIMLIN	\$64.01	
	47,726	28498	01-0010-701 To be Cleared	VISA - MARCH 2010 - TIMLIN	\$0.00	\$6,068.31
	47,726	28498	02-0020-701 Accounts Payable - General	VISA - MARCH 2010 - TIMLIN	\$0.00	\$136.77
A AND B RENTAL CENTRE ***						
	47,684	28499	04-6002-170 Arena Building Repair & Maintena	SWEEPER TO CLEAN FLOOR	\$729.94	
	47,684	28499	01-0200-750 G.S.T. Input Receivable	SWEEPER TO CLEAN FLOOR	\$33.79	
	47,684	28499	02-0020-701 Accounts Payable - General	SWEEPER TO CLEAN FLOOR	\$0.00	\$763.73
ACAPULCO ***						
	47,793	28500	04-6062-153 Equipment Repairs and Maintenanc	WHEEL TUBE BEARING	\$97.42	
	47,793	28500	01-0200-750 G.S.T. Input Receivable	WHEEL TUBE BEARING	\$4.51	
	47,793	28500	02-0020-701 Accounts Payable - General	WHEEL TUBE BEARING	\$0.00	\$101.93
AL'S TIRE INGERSOLL						
	47,817	28501	04-4030-381 938100 Truck 1-05, 2005 Chev Co	INSTALL SUMMER TIRES ON RIMS	\$64.80	
	47,817	28501	01-0200-765 G.S.T.Rebate (Feb.1/04)	INSTALL SUMMER TIRES ON RIMS	\$3.00	
	47,817	28501	02-0020-701 Accounts Payable - General	INSTALL SUMMER TIRES ON RIMS	\$0.00	\$67.80
	47,828	28501	04-4030-395 Vacall Sweeper	4 TIRES INSTALL AND BALANCE	\$1,352.81	
	47,828	28501	01-0200-765 G.S.T.Rebate (Feb.1/04)	4 TIRES INSTALL AND BALANCE	\$62.63	
	47,828	28501	02-0020-701 Accounts Payable - General	4 TIRES INSTALL AND BALANCE	\$0.00	\$1,415.44
	47,829	28501	04-4030-431 Vehicle Maintenance	FLAT TIRE REPAIR	\$21.60	

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Town Of Ingersoll
Monthly Cheque Disbursements
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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	47,829	28501	01-0200-765 G.S.T.Rebate (Feb.1/04)	FLAT TIRE REPAIR	\$1.00	
	47,829	28501	02-0020-701 Accounts Payable - General	FLAT TIRE REPAIR	\$0.00	\$22.60
ANDY'S AUTO						
	47,805	28502	04-6005-151 Vehicle Repairs and Maintenance	CHEVY PICK UP MAINTENANCE	\$72.28	
	47,805	28502	01-0200-750 G.S.T. Input Receivable	CHEVY PICK UP MAINTENANCE	\$3.35	
	47,805	28502	02-0020-701 Accounts Payable - General	CHEVY PICK UP MAINTENANCE	\$0.00	\$75.63
ASSOC. OF MUNICIPAL.ONTARI						
	47,729	28503	04-0100-061 Meetings and Conferences	FREEMAN AMO CONFERENCE	\$530.00	
	47,729	28503	01-0200-765 G.S.T.Rebate (Feb.1/04)	FREEMAN AMO CONFERENCE	\$26.50	
	47,729	28503	02-0020-701 Accounts Payable - General	FREEMAN AMO CONFERENCE	\$0.00	\$556.50
ATKINSON PHIL						
	47,713	28504	04-6002-170 Arena Building Repair & Maintena	2 FOLDING RAMP KITS	\$215.98	
	47,713	28504	01-0200-750 G.S.T. Input Receivable	2 FOLDING RAMP KITS	\$10.00	
	47,713	28504	02-0020-701 Accounts Payable - General	2 FOLDING RAMP KITS	\$0.00	\$225.98
BAKER & BENEDICT SURVEYIN						
	47,731	28505	04-1000-590 Land Sale Expenses	NOTE:SALE TROY MCCLAY	\$2,245.50	
	47,731	28505	01-0200-765 G.S.T.Rebate (Feb.1/04)	NOTE:SALE TROY MCCLAY	\$108.77	
	47,731	28505	02-0020-701 Accounts Payable - General	NOTE:SALE TROY MCCLAY	\$0.00	\$2,354.27
BELL CANADA ***						
	47,811	28506	04-1000-022 Telephone	BELL PHONES MARCH 2010	\$864.91	
	47,811	28506	04-1000-022 Telephone	BELL PHONES MARCH 2010	\$371.24	
	47,811	28506	04-1001-022 Telephone	BELL PHONES MARCH 2010	\$82.78	
	47,811	28506	04-1001-022 Telephone	BELL PHONES MARCH 2010	\$73.06	
	47,811	28506	04-1002-022 Telephone	BELL PHONES MARCH 2010	\$165.89	
	47,811	28506	04-2011-022 Telephone	BELL PHONES MARCH 2010	\$83.08	
	47,811	28506	04-2011-022 Telephone	BELL PHONES MARCH 2010	\$70.66	
	47,811	28506	04-3000-022 Telephone	BELL PHONES MARCH 2010	\$238.85	
	47,811	28506	04-3400-031 Fax Operations	BELL PHONES MARCH 2010	\$23.77	
	47,811	28506	04-4001-031 Fax Operations	BELL PHONES MARCH 2010	\$55.45	
	47,811	28506	04-4002-022 Telephone	BELL PHONES MARCH 2010	\$274.80	

Town Of Ingersoll
Monthly Cheque Disbursements
APRIL 2010

VENDOR NAME					CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	
47,811	28506	04-6001-022 Telephone	BELL PHONES MARCH 2010	\$221.06	
47,811	28506	04-6005-022 Telephone	BELL PHONES MARCH 2010	\$75.77	
47,811	28506	04-6061-022 Telephone	BELL PHONES MARCH 2010	\$790.08	
47,811	28506	04-6061-022 Telephone	BELL PHONES MARCH 2010	\$238.25	
47,811	28506	04-6061-022 Telephone	BELL PHONES MARCH 2010	\$154.49	
47,811	28506	04-6068-022 Telephone	BELL PHONES MARCH 2010	\$407.76	
47,811	28506	04-6200-022 Telephone	BELL PHONES MARCH 2010	\$70.66	
47,811	28506	01-0200-750 G.S.T. Input Receivable	BELL PHONES MARCH 2010	\$90.99	
47,811	28506	01-0200-765 G.S.T.Rebate (Feb.1/04)	BELL PHONES MARCH 2010	\$107.23	
47,811	28506	02-0020-701 Accounts Payable - General	BELL PHONES MARCH 2010	\$0.00	\$4,460.78
BELL MOBILITY					
47,843	28507	04-4001-022 Telephone	MONTHLY PHONE FEES APRIL 2010	\$134.21	
47,843	28507	01-0200-765 G.S.T.Rebate (Feb.1/04)	MONTHLY PHONE FEES APRIL 2010	\$6.24	
47,843	28507	02-0020-701 Accounts Payable - General	MONTHLY PHONE FEES APRIL 2010	\$0.00	\$140.45
BFI CANADA					
47,766	28508	04-3001-155 Maintenance Contracts	GARBAGE BIN DISPOSAL MAR 2010	\$103.39	
47,766	28508	01-0200-765 G.S.T.Rebate (Feb.1/04)	GARBAGE BIN DISPOSAL MAR 2010	\$5.17	
47,766	28508	02-0020-701 Accounts Payable - General	GARBAGE BIN DISPOSAL MAR 2010	\$0.00	\$108.56
47,780	28508	04-6002-155 Maintenance Contracts	GARBAGE PICK UP MARCH 2010	\$161.81	
47,780	28508	04-6062-155 Maintenance Contracts	GARBAGE PICK UP MARCH 2010	\$161.80	
47,780	28508	04-6004-155 Maintenance Contracts	GARBAGE PICK UP MARCH 2010	\$161.80	
47,780	28508	04-6067-155 Maintenance Contracts	GARBAGE PICK UP MARCH 2010	\$161.80	
47,780	28508	04-6005-155 Maintenance Contracts	GARBAGE PICK UP MARCH 2010	\$161.80	
47,780	28508	01-0200-750 G.S.T. Input Receivable	GARBAGE PICK UP MARCH 2010	\$8.09	
47,780	28508	01-0200-750 G.S.T. Input Receivable	GARBAGE PICK UP MARCH 2010	\$8.09	
47,780	28508	01-0200-750 G.S.T. Input Receivable	GARBAGE PICK UP MARCH 2010	\$8.09	
47,780	28508	01-0200-750 G.S.T. Input Receivable	GARBAGE PICK UP MARCH 2010	\$8.09	
47,780	28508	01-0200-750 G.S.T. Input Receivable	GARBAGE PICK UP MARCH 2010	\$8.09	

Town Of Ingersoll
Monthly Cheque Disbursements
APRIL 2010

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	47,780	28508	02-0020-701 Accounts Payable - General	GARBAGE PICK UP MARCH 2010	\$0.00	\$849.46
IAN R. BLAIN						
	47,715	28509	04-0900-071 Legal Fees	REGIS. ROAD OPENINGS	\$1,011.50	
	47,715	28509	01-0200-765 G.S.T.Rebate (Feb.1/04)	REGIS. ROAD OPENINGS	\$40.00	
	47,715	28509	02-0020-701 Accounts Payable - General	REGIS. ROAD OPENINGS	\$0.00	\$1,051.50
BRAD'S LOCK & KEY ***						
	47,698	28510	04-6062-170 Building Repair and Maintenance	DOOR LOCK REPLACEMENT	\$875.61	
	47,698	28510	01-0200-750 G.S.T. Input Receivable	DOOR LOCK REPLACEMENT	\$43.78	
	47,698	28510	02-0020-701 Accounts Payable - General	DOOR LOCK REPLACEMENT	\$0.00	\$919.39
	47,787	28510	04-6002-170 Arena Building Repair & Maintena	3 KEYS CUT	\$16.20	
	47,787	28510	01-0200-750 G.S.T. Input Receivable	3 KEYS CUT	\$0.75	
	47,787	28510	02-0020-701 Accounts Payable - General	3 KEYS CUT	\$0.00	\$16.95
	47,804	28510	04-6004-170 Building Repair & Maintenance	DOOR & LOCK REPAIRS	\$977.19	
	47,804	28510	02-0020-701 Accounts Payable - General	DOOR & LOCK REPAIRS	\$0.00	\$977.19
R.J.BURNSIDE & ASSOCIATES						
	47,836	28511	10-4049-801 Direct Costs	PROF. ENGIN. SERVICES FEB 2010	\$2,287.47	
	47,836	28511	01-0200-765 G.S.T.Rebate (Feb.1/04)	PROF. ENGIN. SERVICES FEB 2010	\$114.37	
	47,836	28511	02-0020-701 Accounts Payable - General	PROF. ENGIN. SERVICES FEB 2010	\$0.00	\$2,401.84
	47,837	28511	10-4003-801 Direct Costs	PROFESS ENGIN. SERVICES FEB	\$2,103.19	
	47,837	28511	01-0200-765 G.S.T.Rebate (Feb.1/04)	PROFESS ENGIN. SERVICES FEB	\$105.16	
	47,837	28511	02-0020-701 Accounts Payable - General	PROFESS ENGIN. SERVICES FEB	\$0.00	\$2,208.35
CAMPBELL'S						
	47,677	28512	04-8020-116 Honours and Awards	CARD THANK YOU PAULA	\$3.23	
	47,677	28512	01-0200-765 G.S.T.Rebate (Feb.1/04)	CARD THANK YOU PAULA	\$0.15	
	47,677	28512	02-0020-701 Accounts Payable - General	CARD THANK YOU PAULA	\$0.00	\$3.38
	47,831	28512	04-4002-020 Office Supplies	POCKET PROTECTORS AND PENS	\$6.19	
	47,831	28512	01-0200-765 G.S.T.Rebate (Feb.1/04)	POCKET PROTECTORS AND PENS	\$0.28	
	47,831	28512	02-0020-701 Accounts Payable - General	POCKET PROTECTORS AND PENS	\$0.00	\$6.47
CANADIAN NATIONAL RAILWA						
	47,832	28513	04-4016-350 Railway Crossing Signals	SIGNAL W/GATE MAIN. MARCH 2010	\$624.20	

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	47,832	28513	02-0020-701 Accounts Payable - General	SIGNAL W/GATE MAIN. MARCH 2010	\$0.00	\$624.20
	47,833	28513	04-4016-350 Railway Crossing Signals	SIGNAL W/GATE MAINT - MARCH	\$468.15	
	47,833	28513	02-0020-701 Accounts Payable - General	SIGNAL W/GATE MAINT - MARCH	\$0.00	\$468.15
	47,834	28513	04-4016-350 Railway Crossing Signals	SIGNAL W/GATE MAIN FEE FEB	\$624.20	
	47,834	28513	02-0020-701 Accounts Payable - General	SIGNAL W/GATE MAIN FEE FEB	\$0.00	\$624.20
	47,835	28513	04-4016-350 Railway Crossing Signals	SIGNAL W/GATE MAIN. FEB	\$468.15	
	47,835	28513	02-0020-701 Accounts Payable - General	SIGNAL W/GATE MAIN. FEB	\$0.00	\$468.15
CANADIAN RED CROSS-MISSIS.						
	47,801	28514	04-6063-145 Leadership	PARTICIPANT FEES	\$100.00	
	47,801	28514	02-0020-701 Accounts Payable - General	PARTICIPANT FEES	\$0.00	\$100.00
CANSEL - TORONTO						
	47,838	28515	04-4001-022 Telephone	MONTHLY GPS APRIL 2010	\$280.80	
	47,838	28515	01-0200-765 G.S.T.Rebate (Feb.1/04)	MONTHLY GPS APRIL 2010	\$13.00	
	47,838	28515	02-0020-701 Accounts Payable - General	MONTHLY GPS APRIL 2010	\$0.00	\$293.80
COCA-COLA BOTTLING COMP ^A						
	47,696	28516	04-6062-043 Canteen Purchases	POP MACHINE SUPPLIES	\$515.99	
	47,696	28516	01-0200-750 G.S.T. Input Receivable	POP MACHINE SUPPLIES	\$18.78	
	47,696	28516	02-0020-701 Accounts Payable - General	POP MACHINE SUPPLIES	\$0.00	\$534.77
COMMISSIONAIRES						
	47,858	28517	04-4200-150 Parking Enforcement Contract	MAR 22-APR 2 32 HOURS	\$532.80	
	47,858	28517	01-0200-765 G.S.T.Rebate (Feb.1/04)	MAR 22-APR 2 32 HOURS	\$26.64	
	47,858	28517	02-0020-701 Accounts Payable - General	MAR 22-APR 2 32 HOURS	\$0.00	\$559.44
COUNTRY 107.3 FM						
	47,728	28518	04-8020-099 Advertising - Radio	CKOT EASTER ADS	\$500.00	
	47,728	28518	01-0200-765 G.S.T.Rebate (Feb.1/04)	CKOT EASTER ADS	\$25.00	
	47,728	28518	02-0020-701 Accounts Payable - General	CKOT EASTER ADS	\$0.00	\$525.00
CRU SOLUTIONS						
	47,736	28519	04-4400-153 Equipment Repairs and Maintenance	STLITE COBRAHEAD 100W FLAT LEN	\$129.98	
	47,736	28519	01-0200-765 G.S.T.Rebate (Feb.1/04)	STLITE COBRAHEAD 100W FLAT LEN	\$6.02	
	47,736	28519	02-0020-701 Accounts Payable - General	STLITE COBRAHEAD 100W FLAT LEN	\$0.00	\$136.00
DANCE SEWER CLEANING INC.						

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	47,844	28520	10-4027-801 Direct Costs	HYDRO EXCAVATION GAS MAIN	\$840.00	
	47,844	28520	01-0200-765 G.S.T.Rebate (Feb.1/04)	HYDRO EXCAVATION GAS MAIN	\$42.00	
	47,844	28520	02-0020-701 Accounts Payable - General	HYDRO EXCAVATION GAS MAIN	\$0.00	\$882.00
DAQUIN						
	47,771	28521	04-6068-029 Uniforms & Clothing	UNIFORMS STAFF CLOTHING	\$1,252.11	
	47,771	28521	04-6070-029 Uniforms and Clothing	UNIFORMS STAFF CLOTHING	\$286.73	
	47,771	28521	01-0200-750 G.S.T. Input Receivable	UNIFORMS STAFF CLOTHING	\$57.97	
	47,771	28521	01-0200-750 G.S.T. Input Receivable	UNIFORMS STAFF CLOTHING	\$13.27	
	47,771	28521	02-0020-701 Accounts Payable - General	UNIFORMS STAFF CLOTHING	\$0.00	\$1,610.08
DENSO NORTH AMERICA INC. (
	47,772	28522	04-4013-316 Patching and Spray Patching	JOINT COMPOUND	\$359.12	
	47,772	28522	01-0200-765 G.S.T.Rebate (Feb.1/04)	JOINT COMPOUND	\$16.63	
	47,772	28522	02-0020-701 Accounts Payable - General	JOINT COMPOUND	\$0.00	\$375.75
DIRECTOR OF FAMILY RESPON						
	47,760	28523	02-0100-718 Family Services 0751647	CASE 0751647 APRIL 2010	\$222.50	
	47,760	28523	02-0020-701 Accounts Payable - General	CASE 0751647 APRIL 2010	\$0.00	\$222.50
	47,761	28523	02-0100-719 Family Services 0648113	CASE 0648113 APRIL 2010	\$192.00	
	47,761	28523	02-0020-701 Accounts Payable - General	CASE 0648113 APRIL 2010	\$0.00	\$192.00
EASY WAY CLEANING PRODUC						
	47,789	28524	04-6062-021 Janitorial Supplies	2 CS DISINFECTANT WIPES	\$750.38	
	47,789	28524	01-0200-750 G.S.T. Input Receivable	2 CS DISINFECTANT WIPES	\$34.74	
	47,789	28524	02-0020-701 Accounts Payable - General	2 CS DISINFECTANT WIPES	\$0.00	\$785.12
	47,856	28524	04-2011-021 Janitorial Supplies	ROLL TOWEL, TOILET PAPER	\$70.65	
	47,856	28524	01-0200-765 G.S.T.Rebate (Feb.1/04)	ROLL TOWEL, TOILET PAPER	\$3.27	
	47,856	28524	02-0020-701 Accounts Payable - General	ROLL TOWEL, TOILET PAPER	\$0.00	\$73.92
ELLIOTT, CECILY A. -PETTY CA						
	47,861	28525	04-1000-020 Office Supplies	PETTY CASH JAN 19 - APR 23	\$15.67	
	47,861	28525	04-1300-020 Office Supplies	PETTY CASH JAN 19 - APR 23	\$38.61	
	47,861	28525	04-1300-290 Miscellaneous	PETTY CASH JAN 19 - APR 23	\$9.39	
	47,861	28525	04-0100-111 Committee and Council Meetings	PETTY CASH JAN 19 - APR 23	\$4.85	

Town Of Ingersoll
Monthly Cheque Disbursements
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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	47,861	28525	04-8010-102 Promotion and Meals	PETTY CASH JAN 19 - APR 23	\$10.00	
	47,861	28525	04-8010-102 Promotion and Meals	PETTY CASH JAN 19 - APR 23	\$80.00	
	47,861	28525	01-0200-765 G.S.T.Rebate (Feb.1/04)	PETTY CASH JAN 19 - APR 23	\$2.94	
	47,861	28525	02-0020-701 Accounts Payable - General	PETTY CASH JAN 19 - APR 23	\$0.00	\$161.46
ERIE THAMES POWERLINES CC						
	47,839	28526	10-4005-801 Direct Costs	RELOCATE PLANT	\$1,613.81	
	47,839	28526	01-0200-765 G.S.T.Rebate (Feb.1/04)	RELOCATE PLANT	\$80.69	
	47,839	28526	02-0020-701 Accounts Payable - General	RELOCATE PLANT	\$0.00	\$1,694.50
ESRI CANADA						
	47,778	28527	04-1002-155 Maintenance Contracts	CITY WORKS MAINTENANCE	\$7,754.40	
	47,778	28527	01-0200-765 G.S.T.Rebate (Feb.1/04)	CITY WORKS MAINTENANCE	\$359.00	
	47,778	28527	02-0020-701 Accounts Payable - General	CITY WORKS MAINTENANCE	\$0.00	\$8,113.40
FASTENAL CANADA ***						
	47,685	28528	04-6005-021 Janitorial Supplies	HAND CLEANER SCREW MOUNT	\$44.45	
	47,685	28528	01-0200-750 G.S.T. Input Receivable	HAND CLEANER SCREW MOUNT	\$2.06	
	47,685	28528	02-0020-701 Accounts Payable - General	HAND CLEANER SCREW MOUNT	\$0.00	\$46.51
	47,686	28528	04-6005-170 Building Repair and Maintenance	NUTS AND BOLTS-BLDG REPAIR	\$15.29	
	47,686	28528	01-0200-750 G.S.T. Input Receivable	NUTS AND BOLTS-BLDG REPAIR	\$0.71	
	47,686	28528	02-0020-701 Accounts Payable - General	NUTS AND BOLTS-BLDG REPAIR	\$0.00	\$16.00
	47,688	28528	04-6005-170 Building Repair and Maintenance	NUTS BOLTS SPLIT	\$19.65	
	47,688	28528	01-0200-750 G.S.T. Input Receivable	NUTS BOLTS SPLIT	\$0.91	
	47,688	28528	02-0020-701 Accounts Payable - General	NUTS BOLTS SPLIT	\$0.00	\$20.56
	47,823	28528	04-4016-348 Safety Devices Signs Guide Rails	HARDWARE FOR STOCK	\$110.25	
	47,823	28528	01-0200-765 G.S.T.Rebate (Feb.1/04)	HARDWARE FOR STOCK	\$5.10	
	47,823	28528	02-0020-701 Accounts Payable - General	HARDWARE FOR STOCK	\$0.00	\$115.35
	47,824	28528	04-4016-348 Safety Devices Signs Guide Rails	NUTS BOLTS WASHERS	\$43.62	
	47,824	28528	01-0200-765 G.S.T.Rebate (Feb.1/04)	NUTS BOLTS WASHERS	\$2.02	
	47,824	28528	02-0020-701 Accounts Payable - General	NUTS BOLTS WASHERS	\$0.00	\$45.64
	47,825	28528	04-4002-165 Small Tools & Safety Equipment	LIFTING STRAPS	\$119.59	

Town Of Ingersoll
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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	47,825	28528	01-0200-765 G.S.T.Rebate (Feb.1/04)	LIFTING STRAPS	\$5.54	
	47,825	28528	02-0020-701 Accounts Payable - General	LIFTING STRAPS	\$0.00	\$125.13
	47,826	28528	04-0102-153 Equipment Repairs and Maintenanc	WASHERS TAPECONS CORE BENCHES	\$42.68	
	47,826	28528	01-0200-765 G.S.T.Rebate (Feb.1/04)	WASHERS TAPECONS CORE BENCHES	\$1.98	
	47,826	28528	02-0020-701 Accounts Payable - General	WASHERS TAPECONS CORE BENCHES	\$0.00	\$44.66
FERNLEA FLOWERS LTD						
	47,854	28529	04-0100-116 Honours and Awards	FRUIT BASKET VANRYSWYK	\$48.60	
	47,854	28529	01-0200-765 G.S.T.Rebate (Feb.1/04)	FRUIT BASKET VANRYSWYK	\$2.25	
	47,854	28529	02-0020-701 Accounts Payable - General	FRUIT BASKET VANRYSWYK	\$0.00	\$50.85
FESTIVAL FURNITURE						
	47,755	28530	04-6068-027 New Equipment	FILING CABINET-MAIN OFFICE	\$459.00	
	47,755	28530	01-0200-750 G.S.T. Input Receivable	FILING CABINET-MAIN OFFICE	\$21.25	
	47,755	28530	02-0020-701 Accounts Payable - General	FILING CABINET-MAIN OFFICE	\$0.00	\$480.25
FIRISTLINE MORTGAGES						
	47,670	28531	01-0300-710 Taxes Receivable 2010	REFUND DUPLICATE PMT	\$12,807.99	
	47,670	28531	02-0020-701 Accounts Payable - General	REFUND DUPLICATE PMT	\$0.00	\$12,807.99
FLORAL OCCASIONS ***						
	47,741	28532	04-6063-042 Pool Program Supplies	SYNCHRO FLOWERS B-DAY BALLOON	\$153.08	
	47,741	28532	01-0200-750 G.S.T. Input Receivable	SYNCHRO FLOWERS B-DAY BALLOON	\$7.09	
	47,741	28532	02-0020-701 Accounts Payable - General	SYNCHRO FLOWERS B-DAY BALLOON	\$0.00	\$160.17
FUNNELL, LARRY						
	47,730	28533	04-2011-155 Maintenance Contracts	OFFICE CLEANING APRIL 2010	\$569.00	
	47,730	28533	02-0020-701 Accounts Payable - General	OFFICE CLEANING APRIL 2010	\$0.00	\$569.00
GALT MACHINE KNIFE AND SA						
	47,784	28534	04-6002-153 Equipment Repairs and Maintenanc	BLADE SHARPENING	\$155.52	
	47,784	28534	01-0200-750 G.S.T. Input Receivable	BLADE SHARPENING	\$7.20	
	47,784	28534	02-0020-701 Accounts Payable - General	BLADE SHARPENING	\$0.00	\$162.72
G. & K. SERVICES CANADA INC						
	47,697	28535	04-6062-155 Maintenance Contracts	15 FLOOR MATS	\$308.00	
	47,697	28535	01-0200-750 G.S.T. Input Receivable	15 FLOOR MATS	\$15.40	
	47,697	28535	02-0020-701 Accounts Payable - General	15 FLOOR MATS	\$0.00	\$323.40

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	47,796	28535	04-6062-155 Maintenance Contracts	MAT SERVICE	\$308.00	
	47,796	28535	01-0200-750 G.S.T. Input Receivable	MAT SERVICE	\$15.40	
	47,796	28535	02-0020-701 Accounts Payable - General	MAT SERVICE	\$0.00	\$323.40
GENCARE SERVICES LIMITED						
	47,847	28536	04-2011-153 Equipment Repairs and Maintenance	BATTERIES REPLACED	\$437.50	
	47,847	28536	01-0200-765 G.S.T.Rebate (Feb.1/04)	BATTERIES REPLACED	\$21.88	
	47,847	28536	02-0020-701 Accounts Payable - General	BATTERIES REPLACED	\$0.00	\$459.38
	47,852	28536	04-3000-155 Maintenance Contracts	GENERATOR INSPECTION	\$250.00	
	47,852	28536	01-0200-765 G.S.T.Rebate (Feb.1/04)	GENERATOR INSPECTION	\$12.50	
	47,852	28536	02-0020-701 Accounts Payable - General	GENERATOR INSPECTION	\$0.00	\$262.50
GRA - HAM ENERGY						
	47,666	28537	04-3000-150 Vehicle Fuel	FUEL FOR TRUCK 1	\$28.51	
	47,666	28537	01-0200-765 G.S.T.Rebate (Feb.1/04)	FUEL FOR TRUCK 1	\$1.43	
	47,666	28537	02-0020-701 Accounts Payable - General	FUEL FOR TRUCK 1	\$0.00	\$29.94
	47,667	28537	04-3000-150 Vehicle Fuel	FUEL FOR TRUCK 1	\$99.00	
	47,667	28537	01-0200-765 G.S.T.Rebate (Feb.1/04)	FUEL FOR TRUCK 1	\$4.95	
	47,667	28537	02-0020-701 Accounts Payable - General	FUEL FOR TRUCK 1	\$0.00	\$103.95
	47,668	28537	04-3000-150 Vehicle Fuel	FUEL FOR PUMPER 2	\$61.16	
	47,668	28537	01-0200-765 G.S.T.Rebate (Feb.1/04)	FUEL FOR PUMPER 2	\$3.06	
	47,668	28537	02-0020-701 Accounts Payable - General	FUEL FOR PUMPER 2	\$0.00	\$64.22
	47,680	28537	04-6005-150 Vehicle Fuel	DIESEL FUEL 755.5L	\$611.20	
	47,680	28537	01-0200-750 G.S.T. Input Receivable	DIESEL FUEL 755.5L	\$30.56	
	47,680	28537	02-0020-701 Accounts Payable - General	DIESEL FUEL 755.5L	\$0.00	\$641.76
	47,786	28537	04-6005-150 Vehicle Fuel	REG. UNLEADED GAS 223.23L	\$303.61	
	47,786	28537	01-0200-750 G.S.T. Input Receivable	REG. UNLEADED GAS 223.23L	\$15.18	
	47,786	28537	02-0020-701 Accounts Payable - General	REG. UNLEADED GAS 223.23L	\$0.00	\$318.79
	47,818	28537	04-4002-142 Fuel - Gasoline	REGULAR GAS 960.L	\$911.04	
	47,818	28537	01-0200-765 G.S.T.Rebate (Feb.1/04)	REGULAR GAS 960.L	\$45.55	

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	47,818	28537	02-0020-701 Accounts Payable - General	REGULAR GAS 960.L	\$0.00	\$956.59
	47,819	28537	04-4002-144 Diesel Fuel Clear - Licensed Veh.	CLEAR DIESEL FUEL 280L	\$246.20	
	47,819	28537	01-0200-765 G.S.T.Rebate (Feb.1/04)	CLEAR DIESEL FUEL 280L	\$12.31	
	47,819	28537	02-0020-701 Accounts Payable - General	CLEAR DIESEL FUEL 280L	\$0.00	\$258.51
	47,820	28537	04-4002-146 Diesel Fuel Coloured - Unlicensed	COLOURED DIESEL FUEL 1954.L	\$1,580.79	
	47,820	28537	01-0200-765 G.S.T.Rebate (Feb.1/04)	COLOURED DIESEL FUEL 1954.L	\$79.04	
	47,820	28537	02-0020-701 Accounts Payable - General	COLOURED DIESEL FUEL 1954.L	\$0.00	\$1,659.83
	47,851	28537	04-3000-150 Vehicle Fuel	FUEL 94.71 L	\$89.22	
	47,851	28537	01-0200-765 G.S.T.Rebate (Feb.1/04)	FUEL 94.71 L	\$4.46	
	47,851	28537	02-0020-701 Accounts Payable - General	FUEL 94.71 L	\$0.00	\$93.68
	47,853	28537	04-3000-150 Vehicle Fuel	VEHICLE FUEL 70.15L	\$66.78	
	47,853	28537	01-0200-765 G.S.T.Rebate (Feb.1/04)	VEHICLE FUEL 70.15L	\$3.34	
	47,853	28537	02-0020-701 Accounts Payable - General	VEHICLE FUEL 70.15L	\$0.00	\$70.12
HOT,COLD & FREEZING						
	47,694	28538	04-6062-170 Building Repair and Maintenance	FIX EXHAUST FAN	\$361.78	
	47,694	28538	01-0200-750 G.S.T. Input Receivable	FIX EXHAUST FAN	\$18.09	
	47,694	28538	02-0020-701 Accounts Payable - General	FIX EXHAUST FAN	\$0.00	\$379.87
	47,751	28538	04-6067-170 Building Repairs & Maintenance	NEW WATER HEATER	\$1,036.41	
	47,751	28538	01-0200-750 G.S.T. Input Receivable	NEW WATER HEATER	\$51.82	
	47,751	28538	02-0020-701 Accounts Payable - General	NEW WATER HEATER	\$0.00	\$1,088.23
	47,752	28538	04-6067-170 Building Repairs & Maintenance	REPAIR WATER VALVE-WTR HEATER	\$186.17	
	47,752	28538	01-0200-750 G.S.T. Input Receivable	REPAIR WATER VALVE-WTR HEATER	\$9.31	
	47,752	28538	02-0020-701 Accounts Payable - General	REPAIR WATER VALVE-WTR HEATER	\$0.00	\$195.48
HURLEY'S INDEPENDENT GRO						
	47,712	28539	04-6065-050 Day Camp Special Events	FUSION MARCH 2010	\$188.73	
	47,712	28539	04-6061-042 Pro Shop Purchases	FUSION MARCH 2010	\$79.22	
	47,712	28539	04-6002-043 Canteen Purchases	FUSION MARCH 2010	\$91.84	
	47,712	28539	04-6065-042 General Program Supplies	FUSION MARCH 2010	\$134.03	

Town Of Ingersoll
Monthly Cheque Disbursements
APRIL 2010

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	47,712	28539	04-6063-042 Pool Program Supplies	FUSION MARCH 2010	\$49.66	
	47,712	28539	01-0200-750 G.S.T. Input Receivable	FUSION MARCH 2010	\$11.32	
	47,712	28539	02-0020-701 Accounts Payable - General	FUSION MARCH 2010	\$0.00	\$554.80
	47,763	28539	04-6068-042 Program Supplies	HURLEYS FUSION MARCH 2010	\$135.32	
	47,763	28539	04-6068-043 Canteen Purchases	HURLEYS FUSION MARCH 2010	\$10.76	
	47,763	28539	04-6068-050 Special Events	HURLEYS FUSION MARCH 2010	\$45.08	
	47,763	28539	04-6073-061 Meetings & Conferences	HURLEYS FUSION MARCH 2010	\$411.36	
	47,763	28539	04-6076-042 Program Supplies	HURLEYS FUSION MARCH 2010	\$87.17	
	47,763	28539	04-6068-061 Meetings & Conferences	HURLEYS FUSION MARCH 2010	\$111.50	
	47,763	28539	01-0200-750 G.S.T. Input Receivable	HURLEYS FUSION MARCH 2010	\$2.09	
	47,763	28539	02-0020-701 Accounts Payable - General	HURLEYS FUSION MARCH 2010	\$0.00	\$803.28
HURON TRACTOR LTD						
	47,800	28540	04-6005-153 Equipment Repairs and Maintenance	4 AIR FILTERS	\$41.34	
	47,800	28540	01-0200-750 G.S.T. Input Receivable	4 AIR FILTERS	\$1.92	
	47,800	28540	02-0020-701 Accounts Payable - General	4 AIR FILTERS	\$0.00	\$43.26
IDEAL SUPPLY COMPANY LTD						
	47,848	28541	04-2011-170 Building Repair and Maintenance	LIGHT BULBS	\$406.30	
	47,848	28541	01-0200-765 G.S.T.Rebate (Feb.1/04)	LIGHT BULBS	\$18.81	
	47,848	28541	02-0020-701 Accounts Payable - General	LIGHT BULBS	\$0.00	\$425.11
INGERSOLL FOODLAND ***						
	47,756	28542	04-6073-061 Meetings & Conferences	WATER CHESTNUTS BIZAFTER EVENT	\$7.92	
	47,756	28542	02-0020-701 Accounts Payable - General	WATER CHESTNUTS BIZAFTER EVENT	\$0.00	\$7.92
INGERSOLL GLASS & MIRROR 3						
	47,788	28543	04-6062-170 Building Repair and Maintenance	FIX STORAGE ROOM DOOR	\$260.00	
	47,788	28543	01-0200-750 G.S.T. Input Receivable	FIX STORAGE ROOM DOOR	\$13.00	
	47,788	28543	02-0020-701 Accounts Payable - General	FIX STORAGE ROOM DOOR	\$0.00	\$273.00
	47,795	28543	04-6067-170 Building Repairs & Maintenance	REPLACE GLASS ON DOOR	\$230.94	
	47,795	28543	01-0200-750 G.S.T. Input Receivable	REPLACE GLASS ON DOOR	\$11.55	
	47,795	28543	02-0020-701 Accounts Payable - General	REPLACE GLASS ON DOOR	\$0.00	\$242.49
INGERSOLL HOME CENTRE LTI						

Town Of Ingersoll
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APRIL 2010

VENDOR NAME						
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITs	CHEQUES/ CREDITS	
47,646	28544	04-4030-431 Vehicle Maintenance	STAIN REMOVER	\$10.79		
47,646	28544	01-0200-765 G.S.T.Rebate (Feb.1/04)	STAIN REMOVER	\$0.50		
47,646	28544	02-0020-701 Accounts Payable - General	STAIN REMOVER	\$0.00	\$11.29	
47,647	28544	04-5000-311 Leaf Collection	3 SHEETS PLY WOOD	\$58.06		
47,647	28544	01-0200-765 G.S.T.Rebate (Feb.1/04)	3 SHEETS PLY WOOD	\$2.69		
47,647	28544	02-0020-701 Accounts Payable - General	3 SHEETS PLY WOOD	\$0.00	\$60.75	
47,648	28544	04-6005-170 Building Repair and Maintenance	CONCRETE PAINT AND SUPPLIES	\$62.41		
47,648	28544	01-0200-750 G.S.T. Input Receivable	CONCRETE PAINT AND SUPPLIES	\$2.89		
47,648	28544	02-0020-701 Accounts Payable - General	CONCRETE PAINT AND SUPPLIES	\$0.00	\$65.30	
47,649	28544	04-4016-348 Safety Devices Signs Guide Rails	2 PRESSURE TREATED BOARDS	\$9.66		
47,649	28544	01-0200-765 G.S.T.Rebate (Feb.1/04)	2 PRESSURE TREATED BOARDS	\$0.45		
47,649	28544	02-0020-701 Accounts Payable - General	2 PRESSURE TREATED BOARDS	\$0.00	\$10.11	
47,650	28544	04-4016-348 Safety Devices Signs Guide Rails	2 PRESSURE TREATED POSTS	\$24.71		
47,650	28544	01-0200-765 G.S.T.Rebate (Feb.1/04)	2 PRESSURE TREATED POSTS	\$1.14		
47,650	28544	02-0020-701 Accounts Payable - General	2 PRESSURE TREATED POSTS	\$0.00	\$25.85	
47,651	28544	04-4016-348 Safety Devices Signs Guide Rails	SPRUCE 4-2X4'S	\$8.77		
47,651	28544	01-0200-765 G.S.T.Rebate (Feb.1/04)	SPRUCE 4-2X4'S	\$0.41		
47,651	28544	02-0020-701 Accounts Payable - General	SPRUCE 4-2X4'S	\$0.00	\$9.18	
47,652	28544	04-4016-348 Safety Devices Signs Guide Rails	4 HINGES	\$17.24		
47,652	28544	01-0200-765 G.S.T.Rebate (Feb.1/04)	4 HINGES	\$0.80		
47,652	28544	02-0020-701 Accounts Payable - General	4 HINGES	\$0.00	\$18.04	
47,689	28544	04-6062-170 Building Repair and Maintenance	HOOKS,BOLTS,DOORSWEEP,DRILL,	\$75.66		
47,689	28544	01-0200-750 G.S.T. Input Receivable	HOOKS,BOLTS,DOORSWEEP,DRILL,	\$3.50		
47,689	28544	02-0020-701 Accounts Payable - General	HOOKS,BOLTS,DOORSWEEP,DRILL,	\$0.00	\$79.16	
47,690	28544	04-6062-170 Building Repair and Maintenance	REPAIR CEILIN TILES	\$260.57		
47,690	28544	01-0200-750 G.S.T. Input Receivable	REPAIR CEILIN TILES	\$12.07		
47,690	28544	02-0020-701 Accounts Payable - General	REPAIR CEILIN TILES	\$0.00	\$272.64	

Town Of Ingersoll
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APRIL 2010

VENDOR NAME					
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
47,691	28544	04-6062-170 Building Repair and Maintenance	DRILL SET ANCHORS WASHERS SCRE	\$52.37	
47,691	28544	01-0200-765 G.S.T.Rebate (Feb.1/04)	DRILL SET ANCHORS WASHERS SCRE	\$2.42	
47,691	28544	02-0020-701 Accounts Payable - General	DRILL SET ANCHORS WASHERS SCRE	\$0.00	\$54.79
47,692	28544	04-6062-170 Building Repair and Maintenance	ANCHORS AND WASHERS	\$14.95	
47,692	28544	01-0200-750 G.S.T. Input Receivable	ANCHORS AND WASHERS	\$0.69	
47,692	28544	02-0020-701 Accounts Payable - General	ANCHORS AND WASHERS	\$0.00	\$15.64
47,693	28544	04-6062-153 Equipment Repairs and Maintenance	CORD COIL AND BUNGIE CORDS	\$30.20	
47,693	28544	01-0200-750 G.S.T. Input Receivable	CORD COIL AND BUNGIE CORDS	\$1.40	
47,693	28544	02-0020-701 Accounts Payable - General	CORD COIL AND BUNGIE CORDS	\$0.00	\$31.60
47,701	28544	04-6002-170 Arena Building Repair & Maintenance	LIGHTS FOR EXIT SIGNS	\$26.89	
47,701	28544	01-0200-750 G.S.T. Input Receivable	LIGHTS FOR EXIT SIGNS	\$1.25	
47,701	28544	02-0020-701 Accounts Payable - General	LIGHTS FOR EXIT SIGNS	\$0.00	\$28.14
47,702	28544	04-6005-170 Building Repair and Maintenance	GLOVES AND MOUSE TRAPS	\$24.05	
47,702	28544	01-0200-750 G.S.T. Input Receivable	GLOVES AND MOUSE TRAPS	\$1.11	
47,702	28544	02-0020-701 Accounts Payable - General	GLOVES AND MOUSE TRAPS	\$0.00	\$25.16
47,703	28544	04-6005-170 Building Repair and Maintenance	DRY WALL , COMPOUND, TAPE	\$35.45	
47,703	28544	01-0200-750 G.S.T. Input Receivable	DRY WALL , COMPOUND, TAPE	\$1.64	
47,703	28544	02-0020-701 Accounts Payable - General	DRY WALL , COMPOUND, TAPE	\$0.00	\$37.09
47,704	28544	04-6005-153 Equipment Repairs and Maintenance	SOFTNER SALT	\$72.58	
47,704	28544	01-0200-750 G.S.T. Input Receivable	SOFTNER SALT	\$3.36	
47,704	28544	02-0020-701 Accounts Payable - General	SOFTNER SALT	\$0.00	\$75.94
47,705	28544	04-6005-170 Building Repair and Maintenance	LINERS AND REFILLS	\$6.46	
47,705	28544	01-0200-750 G.S.T. Input Receivable	LINERS AND REFILLS	\$0.30	
47,705	28544	02-0020-701 Accounts Payable - General	LINERS AND REFILLS	\$0.00	\$6.76
47,706	28544	04-6005-170 Building Repair and Maintenance	LINERS REFILLS	\$23.49	
47,706	28544	01-0200-750 G.S.T. Input Receivable	LINERS REFILLS	\$1.09	
47,706	28544	02-0020-701 Accounts Payable - General	LINERS REFILLS	\$0.00	\$24.58

Town Of Ingersoll
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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	47,707	28544	04-6005-170 Building Repair and Maintenance	100 FEET OF ROPE	\$7.01	
	47,707	28544	01-0200-750 G.S.T. Input Receivable	100 FEET OF ROPE	\$0.32	
	47,707	28544	02-0020-701 Accounts Payable - General	100 FEET OF ROPE	\$0.00	\$7.33
	47,708	28544	04-6002-170 Arena Building Repair & Maintena	RUST REMOVER	\$39.90	
	47,708	28544	01-0200-750 G.S.T. Input Receivable	RUST REMOVER	\$1.85	
	47,708	28544	02-0020-701 Accounts Payable - General	RUST REMOVER	\$0.00	\$41.75
	47,735	28544	04-6200-051 Special Events	MARIGOLD SUPPLIES AND PAINT	\$34.45	
	47,735	28544	04-6200-170 Building Repair and Maintenance	MARIGOLD SUPPLIES AND PAINT	\$28.77	
	47,735	28544	01-0200-750 G.S.T. Input Receivable	MARIGOLD SUPPLIES AND PAINT	\$1.60	
	47,735	28544	01-0200-750 G.S.T. Input Receivable	MARIGOLD SUPPLIES AND PAINT	\$1.33	
	47,735	28544	02-0020-701 Accounts Payable - General	MARIGOLD SUPPLIES AND PAINT	\$0.00	\$66.15
INGERSOLL RENT-ALL ***						
	47,681	28545	04-6062-170 Building Repair and Maintenance	CUT OUT RUSTED BOLTS	\$56.05	
	47,681	28545	01-0200-750 G.S.T. Input Receivable	CUT OUT RUSTED BOLTS	\$2.60	
	47,681	28545	02-0020-701 Accounts Payable - General	CUT OUT RUSTED BOLTS	\$0.00	\$58.65
	47,682	28545	04-6062-153 Equipment Repairs and Maintenanc	SUMP PUMP	\$101.57	
	47,682	28545	01-0200-750 G.S.T. Input Receivable	SUMP PUMP	\$4.70	
	47,682	28545	02-0020-701 Accounts Payable - General	SUMP PUMP	\$0.00	\$106.27
INGERSOLL RURAL CEMETERY						
	47,770	28546	04-1500-190 Cemetery	BUDGET ADVANCE	\$20,000.00	
	47,770	28546	02-0020-701 Accounts Payable - General	BUDGET ADVANCE	\$0.00	\$20,000.00
INSIGHT CANADA						
	47,774	28547	04-1002-041 Licenses, Tags, Etc.	MICROSOFT WINDOWS 7 LICENSING	\$442.78	
	47,774	28547	01-0200-765 G.S.T.Rebate (Feb.1/04)	MICROSOFT WINDOWS 7 LICENSING	\$20.50	
	47,774	28547	02-0020-701 Accounts Payable - General	MICROSOFT WINDOWS 7 LICENSING	\$0.00	\$463.28
	47,775	28547	04-1002-153 Equipment Repairs and Maintenanc	NOTEBOOK REPLACEMENT	\$4,498.55	
	47,775	28547	01-0200-765 G.S.T.Rebate (Feb.1/04)	NOTEBOOK REPLACEMENT	\$208.27	
	47,775	28547	02-0020-701 Accounts Payable - General	NOTEBOOK REPLACEMENT	\$0.00	\$4,706.82

Town Of Ingersoll
Monthly Cheque Disbursements
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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	47,669	28548	04-3000-120 Fire Prevention	TITLE SEARCH	\$43.66	
	47,669	28548	01-0200-765 G.S.T.Rebate (Feb.1/04)	TITLE SEARCH	\$2.02	
	47,669	28548	02-0020-701 Accounts Payable - General	TITLE SEARCH	\$0.00	\$45.68
LIFE SUPPORT SERVICES						
	47,765	28549	04-3000-063 Staff Training	MODIFIED TIERED RESPONSE TRAIN	\$220.00	
	47,765	28549	01-0200-750 G.S.T. Input Receivable	MODIFIED TIERED RESPONSE TRAIN	\$11.00	
	47,765	28549	02-0020-701 Accounts Payable - General	MODIFIED TIERED RESPONSE TRAIN	\$0.00	\$231.00
LIFESAVING SOCIETY						
	47,740	28550	04-6063-042 Pool Program Supplies	BRONZE AWARDS	\$39.50	
	47,740	28550	02-0020-701 Accounts Payable - General	BRONZE AWARDS	\$0.00	\$39.50
	47,821	28550	04-6063-145 Leadership	11 NATIONAL LIFEGUARD CERT	\$308.00	
	47,821	28550	02-0020-701 Accounts Payable - General	11 NATIONAL LIFEGUARD CERT	\$0.00	\$308.00
	47,822	28550	04-6063-145 Leadership	7 - NATIONAL LIFEGUARD CERT	\$196.00	
	47,822	28550	02-0020-701 Accounts Payable - General	7 - NATIONAL LIFEGUARD CERT	\$0.00	\$196.00
LONDON CIVIC EMPLOY,LOCAL						
	47,759	28551	02-0100-707 Cupe 107 Union Dues [12100]	CUPE UNTION DUES APRIL 2010	\$807.40	
	47,759	28551	02-0020-701 Accounts Payable - General	CUPE UNTION DUES APRIL 2010	\$0.00	\$807.40
LONDON FIRE EQUIPMENT LTD						
	47,782	28552	04-6002-153 Equipment Repairs and Maintenance	REPAIR FIRE ALARM	\$334.13	
	47,782	28552	01-0200-750 G.S.T. Input Receivable	REPAIR FIRE ALARM	\$15.47	
	47,782	28552	02-0020-701 Accounts Payable - General	REPAIR FIRE ALARM	\$0.00	\$349.60
LONDON HEALTH SCIENCES FC						
	47,733	28553	04-0100-116 Honours and Awards	MEMORIAL DONATION S.BALL	\$20.00	
	47,733	28553	02-0020-701 Accounts Payable - General	MEMORIAL DONATION S.BALL	\$0.00	\$20.00
LPL PLUMBING						
	47,802	28554	04-6002-170 Arena Building Repair & Maintenance	PLUMBING REPAIRS	\$816.70	
	47,802	28554	01-0200-750 G.S.T. Input Receivable	PLUMBING REPAIRS	\$40.83	
	47,802	28554	02-0020-701 Accounts Payable - General	PLUMBING REPAIRS	\$0.00	\$857.53
	47,803	28554	04-6062-170 Building Repair and Maintenance	PLUMBING REPAIRS	\$1,465.24	
	47,803	28554	01-0200-750 G.S.T. Input Receivable	PLUMBING REPAIRS	\$73.26	

Town Of Ingersoll
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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	47,803	28554	02-0020-701 Accounts Payable - General	PLUMBING REPAIRS	\$0.00	\$1,538.50
LWR AUTOMOTIVE						
	47,659	28555	04-4030-383 938300 Truck 3-00 2000 Volvo Du	HEADLIGHT	\$39.03	
	47,659	28555	01-0200-765 G.S.T.Rebate (Feb.1/04)	HEADLIGHT	\$1.81	
	47,659	28555	02-0020-701 Accounts Payable - General	HEADLIGHT	\$0.00	\$40.84
	47,660	28555	04-4030-424 Erie Thames Chipper	YELLOW BEACON	\$89.04	
	47,660	28555	01-0200-765 G.S.T.Rebate (Feb.1/04)	YELLOW BEACON	\$4.12	
	47,660	28555	02-0020-701 Accounts Payable - General	YELLOW BEACON	\$0.00	\$93.16
	47,661	28555	04-4002-165 Small Tools & Safety Equipment	TUBE CUTTER	\$10.79	
	47,661	28555	01-0200-765 G.S.T.Rebate (Feb.1/04)	TUBE CUTTER	\$0.50	
	47,661	28555	02-0020-701 Accounts Payable - General	TUBE CUTTER	\$0.00	\$11.29
	47,663	28555	04-4030-431 Vehicle Maintenance	WASHER FLUID BRAKE FLUID	\$64.73	
	47,663	28555	01-0200-765 G.S.T.Rebate (Feb.1/04)	WASHER FLUID BRAKE FLUID	\$3.00	
	47,663	28555	02-0020-701 Accounts Payable - General	WASHER FLUID BRAKE FLUID	\$0.00	\$67.73
LYRECO CANADA INC.						
	47,717	28556	04-6200-020 Office Supplies	SUPPLIES	\$177.10	
	47,717	28556	04-1000-020 Office Supplies	SUPPLIES	\$211.83	
	47,717	28556	01-0200-750 G.S.T. Input Receivable	SUPPLIES	\$8.20	
	47,717	28556	01-0200-765 G.S.T.Rebate (Feb.1/04)	SUPPLIES	\$9.81	
	47,717	28556	02-0020-701 Accounts Payable - General	SUPPLIES	\$0.00	\$406.94
	47,842	28556	04-4001-020 Office Supplies	CONTRACT COVERS AND BINDERS	\$216.80	
	47,842	28556	01-0200-765 G.S.T.Rebate (Feb.1/04)	CONTRACT COVERS AND BINDERS	\$10.04	
	47,842	28556	02-0020-701 Accounts Payable - General	CONTRACT COVERS AND BINDERS	\$0.00	\$226.84
M & L SUPPLY						
	47,768	28557	04-3000-161 Fire Fighting Equipment	FIRE FIGHTER SPECTICAL HOLDERS	\$111.11	
	47,768	28557	01-0200-765 G.S.T.Rebate (Feb.1/04)	FIRE FIGHTER SPECTICAL HOLDERS	\$5.14	
	47,768	28557	02-0020-701 Accounts Payable - General	FIRE FIGHTER SPECTICAL HOLDERS	\$0.00	\$116.25
M & M MEAT SHOPS ***						
	47,742	28558	04-6068-043 Canteen Purchases	BURGERS-NUTRITION	\$10.79	

Town Of Ingersoll
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APRIL 2010

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	47,742	28558	02-0020-701 Accounts Payable - General	BURGERS-NUTRITION	\$0.00	\$10.79
	47,743	28558	04-6068-043 Canteen Purchases	CHICKEN BURGERS NUTIRTION	\$22.48	
	47,743	28558	02-0020-701 Accounts Payable - General	CHICKEN BURGERS NUTIRTION	\$0.00	\$22.48
	47,744	28558	04-6068-043 Canteen Purchases	BURGERS NUTRITION	\$10.79	
	47,744	28558	02-0020-701 Accounts Payable - General	BURGERS NUTRITION	\$0.00	\$10.79
	47,745	28558	04-6068-043 Canteen Purchases	CHICKEN- NUTRITION	\$11.69	
	47,745	28558	02-0020-701 Accounts Payable - General	CHICKEN- NUTRITION	\$0.00	\$11.69
MAPLE HAVEN SAWMILL						
	47,857	28559	04-6200-140 Displays	WOOD FOR TRAIN EXHIBIT	\$259.20	
	47,857	28559	01-0200-750 G.S.T. Input Receivable	WOOD FOR TRAIN EXHIBIT	\$12.00	
	47,857	28559	02-0020-701 Accounts Payable - General	WOOD FOR TRAIN EXHIBIT	\$0.00	\$271.20
MCAP SERVICE CORPORATION						
	47,797	28560	01-0300-710 Taxes Receivable 2010	REFUND DUPLICATE PMT	\$1,310.44	
	47,797	28560	02-0020-701 Accounts Payable - General	REFUND DUPLICATE PMT	\$0.00	\$1,310.44
MCKIM HARDWARE						
	47,709	28561	04-6005-153 Equipment Repairs and Maintenanc	YELLOW BASEBALLS	\$82.81	
	47,709	28561	01-0200-750 G.S.T. Input Receivable	YELLOW BASEBALLS	\$3.83	
	47,709	28561	02-0020-701 Accounts Payable - General	YELLOW BASEBALLS	\$0.00	\$86.64
	47,710	28561	04-6062-153 Equipment Repairs and Maintenanc	BOLT CUTTERS	\$24.94	
	47,710	28561	01-0200-750 G.S.T. Input Receivable	BOLT CUTTERS	\$1.15	
	47,710	28561	02-0020-701 Accounts Payable - General	BOLT CUTTERS	\$0.00	\$26.09
MINISTER OF FINANCE						
	47,773	28562	04-6200-101 Graphics and Printing	CD ROM 3 IMAGES TRAIN STATION	\$66.00	
	47,773	28562	01-0200-750 G.S.T. Input Receivable	CD ROM 3 IMAGES TRAIN STATION	\$3.30	
	47,773	28562	02-0020-701 Accounts Payable - General	CD ROM 3 IMAGES TRAIN STATION	\$0.00	\$69.30
MINISTRY OF FINANCE (OPP)**						
	47,810	28563	04-3201-050 Contract Services - O.P.P.	OPP SERVICES APRIL 20 2010	\$213,946.00	
	47,810	28563	02-0020-701 Accounts Payable - General	OPP SERVICES APRIL 20 2010	\$0.00	\$213,946.00
NEOPOST CANADA LTD ***						
	47,714	28564	04-1300-150 Contract Services	FOLDER INSERTER JUN10-MAY11	\$892.08	

Town Of Ingersoll
Monthly Cheque Disbursements
APRIL 2010

VENDOR NAME					CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	
47,714	28564	01-0400-701 Prepaid Expenses	FOLDER INSERTER JUN10-MAY11	\$637.20	
47,714	28564	01-0200-765 G.S.T.Rebate (Feb.1/04)	FOLDER INSERTER JUN10-MAY11	\$70.80	
47,714	28564	02-0020-701 Accounts Payable - General	FOLDER INSERTER JUN10-MAY11	\$0.00	\$1,600.08
47,716	28564	04-1000-023 Postage	POSTAGE MARCH LEASE MAY-JULY	\$881.28	
47,716	28564	01-0200-765 G.S.T.Rebate (Feb.1/04)	POSTAGE MARCH LEASE MAY-JULY	\$40.80	
47,716	28564	02-0020-701 Accounts Payable - General	POSTAGE MARCH LEASE MAY-JULY	\$0.00	\$922.08
NEW ORLEANS PIZZA					
47,748	28565	04-6061-290 Miscellaneous	MARCH 2010 PZZA	\$36.81	
47,748	28565	04-6073-061 Meetings & Conferences	MARCH 2010 PZZA	\$83.16	
47,748	28565	04-6068-055 Fund Raising	MARCH 2010 PZZA	\$37.80	
47,748	28565	04-6068-042 Program Supplies	MARCH 2010 PZZA	\$45.36	
47,748	28565	04-6063-042 Pool Program Supplies	MARCH 2010 PZZA	\$60.48	
47,748	28565	04-6064-042 Program Supplies	MARCH 2010 PZZA	\$75.60	
47,748	28565	01-0200-750 G.S.T. Input Receivable	MARCH 2010 PZZA	\$1.70	
47,748	28565	01-0200-750 G.S.T. Input Receivable	MARCH 2010 PZZA	\$3.85	
47,748	28565	01-0200-750 G.S.T. Input Receivable	MARCH 2010 PZZA	\$1.75	
47,748	28565	01-0200-750 G.S.T. Input Receivable	MARCH 2010 PZZA	\$2.10	
47,748	28565	01-0200-750 G.S.T. Input Receivable	MARCH 2010 PZZA	\$2.80	
47,748	28565	01-0200-750 G.S.T. Input Receivable	MARCH 2010 PZZA	\$3.50	
47,748	28565	02-0020-701 Accounts Payable - General	MARCH 2010 PZZA	\$0.00	\$354.91
NORM'S LAWN CARE					
47,785	28566	04-6005-174 Land Maintenance and Improve	LAWN ROLLING 31 HRS	\$1,488.00	
47,785	28566	02-0020-701 Accounts Payable - General	LAWN ROLLING 31 HRS	\$0.00	\$1,488.00
OLDE BAKERY CAFE					
47,671	28567	04-7000-088 Consulting Fees	H & E SUB COMMITTEE	\$75.17	
47,671	28567	01-0200-765 G.S.T.Rebate (Feb.1/04)	H & E SUB COMMITTEE	\$3.48	
47,671	28567	02-0020-701 Accounts Payable - General	H & E SUB COMMITTEE	\$0.00	\$78.65
47,672	28567	04-7000-088 Consulting Fees	H & E SUB COMMITTEE	\$93.96	
47,672	28567	01-0200-765 G.S.T.Rebate (Feb.1/04)	H & E SUB COMMITTEE	\$4.35	

Town Of Ingersoll
Monthly Cheque Disbursements
APRIL 2010

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	47,672	28567	02-0020-701 Accounts Payable - General	H & E SUB COMMITTEE	\$0.00	\$98.31
	47,678	28567	04-6063-042 Pool Program Supplies	1 BIRTHDAY CAKE	\$15.00	
	47,678	28567	02-0020-701 Accounts Payable - General	1 BIRTHDAY CAKE	\$0.00	\$15.00
OLDE TYME TAXI						
	47,734	28568	04-1001-156 Contract - Taxi	MARCH PARA CONTRACT	\$3,951.90	
	47,734	28568	01-0200-765 G.S.T.Rebate (Feb.1/04)	MARCH PARA CONTRACT	\$197.60	
	47,734	28568	02-0020-701 Accounts Payable - General	MARCH PARA CONTRACT	\$0.00	\$4,149.50
OLEYLAND INC.						
	47,695	28569	04-6062-029 Uniforms and Clothing	BOOT ALLOWANCE J. DAVIS	\$168.44	
	47,695	28569	01-0200-750 G.S.T. Input Receivable	BOOT ALLOWANCE J. DAVIS	\$7.80	
	47,695	28569	02-0020-701 Accounts Payable - General	BOOT ALLOWANCE J. DAVIS	\$0.00	\$176.24
OXFORD COUNTY ***						
	47,664	28570	01-0175-701 Crushed Gravel - Public Works	LOAD OF DEBRIS TO LANDFILL	\$296.00	
	47,664	28570	02-0020-701 Accounts Payable - General	LOAD OF DEBRIS TO LANDFILL	\$0.00	\$296.00
	47,737	28570	04-1000-080 Official Plan and Zoning Amendm	1ST QTR DISBUR. POSTAGE ETC	\$1,014.75	
	47,737	28570	02-0020-701 Accounts Payable - General	1ST QTR DISBUR. POSTAGE ETC	\$0.00	\$1,014.75
OXFORD COUNTY FEDERATIO						
	47,676	28571	04-7000-061 Meetings and Conferences	AGRICULTURE OXFORDS AWARDS	\$140.00	
	47,676	28571	02-0020-701 Accounts Payable - General	AGRICULTURE OXFORDS AWARDS	\$0.00	\$140.00
OXFORD FEED SUPPLY LTD						
	47,812	28572	04-4012-307 Brushing, Tree Trimming and Rem	GRASS SEED MIX	\$202.00	
	47,812	28572	01-0200-765 G.S.T.Rebate (Feb.1/04)	GRASS SEED MIX	\$10.10	
	47,812	28572	02-0020-701 Accounts Payable - General	GRASS SEED MIX	\$0.00	\$212.10
OXFORD MEDIA GROUP						
	47,724	28573	04-8020-100 Advertising - Newspaper	FESTIVAL POSTERS 2010	\$480.00	
	47,724	28573	01-0200-765 G.S.T.Rebate (Feb.1/04)	FESTIVAL POSTERS 2010	\$24.00	
	47,724	28573	02-0020-701 Accounts Payable - General	FESTIVAL POSTERS 2010	\$0.00	\$504.00
PARKSMART INC.						
	47,732	28574	04-4200-150 Parking Enforcement Contract	MARCH SERVICE FEE	\$612.00	
	47,732	28574	01-0200-765 G.S.T.Rebate (Feb.1/04)	MARCH SERVICE FEE	\$30.60	
	47,732	28574	02-0020-701 Accounts Payable - General	MARCH SERVICE FEE	\$0.00	\$642.60

Town Of Ingersoll
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APRIL 2010

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
P M HYDRAULICS ***						
	47,658	28575	04-4030-382 938200 Truck 2-00 2000 Dodge 35	HOSE COUPLER FITTINGS GAUGES	\$72.88	
	47,658	28575	04-4030-392 2002 Tractor Backhoe Loader	HOSE COUPLER FITTINGS GAUGES	\$161.50	
	47,658	28575	04-4030-397 Sidewalk Tractor	HOSE COUPLER FITTINGS GAUGES	\$34.90	
	47,658	28575	01-0200-765 G.S.T.Rebate (Feb.1/04)	HOSE COUPLER FITTINGS GAUGES	\$3.37	
	47,658	28575	01-0200-765 G.S.T.Rebate (Feb.1/04)	HOSE COUPLER FITTINGS GAUGES	\$7.48	
	47,658	28575	01-0200-765 G.S.T.Rebate (Feb.1/04)	HOSE COUPLER FITTINGS GAUGES	\$1.62	
	47,658	28575	02-0020-701 Accounts Payable - General	HOSE COUPLER FITTINGS GAUGES	\$0.00	\$281.75
	47,665	28575	04-3000-151 Vehicle Repairs and Maintenance	VALVES FOR FIRE TRUCKS	\$47.53	
	47,665	28575	01-0200-765 G.S.T.Rebate (Feb.1/04)	VALVES FOR FIRE TRUCKS	\$2.20	
	47,665	28575	02-0020-701 Accounts Payable - General	VALVES FOR FIRE TRUCKS	\$0.00	\$49.73
POW PETERMAN						
	47,738	28576	10-6037-842 Contribution from Tax Stabilization	DRAWINGS AND SPECIFICATIONS	\$4,774.55	
	47,738	28576	01-0200-750 G.S.T. Input Receivable	DRAWINGS AND SPECIFICATIONS	\$238.73	
	47,738	28576	02-0020-701 Accounts Payable - General	DRAWINGS AND SPECIFICATIONS	\$0.00	\$5,013.28
	47,779	28576	10-6099-801 Direct Costs	TENDER SPECIFICATIONS	\$975.00	
	47,779	28576	01-0200-750 G.S.T. Input Receivable	TENDER SPECIFICATIONS	\$48.75	
	47,779	28576	02-0020-701 Accounts Payable - General	TENDER SPECIFICATIONS	\$0.00	\$1,023.75
PUROLATOR COURIER LTD						
	47,673	28577	04-7000-024 Courier Charges	OPA FIT APPLICATION	\$12.94	
	47,673	28577	01-0200-765 G.S.T.Rebate (Feb.1/04)	OPA FIT APPLICATION	\$0.65	
	47,673	28577	02-0020-701 Accounts Payable - General	OPA FIT APPLICATION	\$0.00	\$13.59
	47,674	28577	04-1000-024 Courier Charges	286 KING WEST	\$11.43	
	47,674	28577	01-0200-765 G.S.T.Rebate (Feb.1/04)	286 KING WEST	\$0.57	
	47,674	28577	02-0020-701 Accounts Payable - General	286 KING WEST	\$0.00	\$12.00
	47,675	28577	04-1000-024 Courier Charges	LOC RETURN FLORICA WOODHATCH	\$11.43	
	47,675	28577	01-0200-765 G.S.T.Rebate (Feb.1/04)	LOC RETURN FLORICA WOODHATCH	\$0.57	
	47,675	28577	02-0020-701 Accounts Payable - General	LOC RETURN FLORICA WOODHATCH	\$0.00	\$12.00
	47,718	28577	04-7000-024 Courier Charges	MEDT PACKAGES	\$27.35	

Town Of Ingersoll
Monthly Cheque Disbursements
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VENDOR NAME					CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	
47,718	28577	01-0200-765 G.S.T.Rebate (Feb.1/04)	MEDT PACKAGES	\$1.37	
47,718	28577	02-0020-701 Accounts Payable - General	MEDT PACKAGES	\$0.00	\$28.72
47,840	28577	04-1300-027 New Equipment	RETURN DEFECTIVE HOLE PUNCH	\$21.82	
47,840	28577	01-0200-765 G.S.T.Rebate (Feb.1/04)	RETURN DEFECTIVE HOLE PUNCH	\$1.09	
47,840	28577	02-0020-701 Accounts Payable - General	RETURN DEFECTIVE HOLE PUNCH	\$0.00	\$22.91
47,841	28577	04-4001-153 Equipment Repairs and Maintenanc	COURIER CHARGES	\$17.12	
47,841	28577	01-0200-765 G.S.T.Rebate (Feb.1/04)	COURIER CHARGES	\$0.86	
47,841	28577	02-0020-701 Accounts Payable - General	COURIER CHARGES	\$0.00	\$17.98
REGIS AUTO PARTS					
47,653	28578	04-4030-388 938800 Truck 8-99 1999 Volvo Du	PINTLE HOOK	\$109.32	
47,653	28578	01-0200-765 G.S.T.Rebate (Feb.1/04)	PINTLE HOOK	\$5.06	
47,653	28578	02-0020-701 Accounts Payable - General	PINTLE HOOK	\$0.00	\$114.38
47,654	28578	04-4030-381 938100 Truck 1-05, 2005 Chev Co	OIL FILTER	\$12.98	
47,654	28578	01-0200-765 G.S.T.Rebate (Feb.1/04)	OIL FILTER	\$0.60	
47,654	28578	02-0020-701 Accounts Payable - General	OIL FILTER	\$0.00	\$13.58
RESPONSE GENERATORS					
47,747	28579	04-6068-100 Advertising	WEBSITE DEVELOPMENT	\$2,640.00	
47,747	28579	01-0200-750 G.S.T. Input Receivable	WEBSITE DEVELOPMENT	\$132.00	
47,747	28579	02-0020-701 Accounts Payable - General	WEBSITE DEVELOPMENT	\$0.00	\$2,772.00
47,749	28579	04-6073-100 Advertising	ADVERTISING ME INC	\$800.00	
47,749	28579	01-0200-750 G.S.T. Input Receivable	ADVERTISING ME INC	\$40.00	
47,749	28579	02-0020-701 Accounts Payable - General	ADVERTISING ME INC	\$0.00	\$840.00
RICOH CANADA INC.					
47,776	28580	04-1002-025 Photocopier/Printer Leases	STAPLES @ 7500 FUSION	\$124.20	
47,776	28580	01-0200-765 G.S.T.Rebate (Feb.1/04)	STAPLES @ 7500 FUSION	\$5.75	
47,776	28580	02-0020-701 Accounts Payable - General	STAPLES @ 7500 FUSION	\$0.00	\$129.95
ROGERS (WIRELESS)					
47,860	28581	04-4002-022 Telephone	ROGERS WIRELESS MARCH 2010	\$56.70	
47,860	28581	04-6068-022 Telephone	ROGERS WIRELESS MARCH 2010	\$65.29	

Town Of Ingersoll
Monthly Cheque Disbursements
APRIL 2010

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	47,860	28581	04-0900-022 Telephone	ROGERS WIRELESS MARCH 2010	\$59.68	
	47,860	28581	04-6068-022 Telephone	ROGERS WIRELESS MARCH 2010	\$56.70	
	47,860	28581	04-1002-022 Telephone	ROGERS WIRELESS MARCH 2010	\$56.70	
	47,860	28581	04-3000-022 Telephone	ROGERS WIRELESS MARCH 2010	\$56.70	
	47,860	28581	04-0100-022 Communication	ROGERS WIRELESS MARCH 2010	\$56.70	
	47,860	28581	04-6068-022 Telephone	ROGERS WIRELESS MARCH 2010	\$56.92	
	47,860	28581	04-6001-022 Telephone	ROGERS WIRELESS MARCH 2010	\$58.10	
	47,860	28581	04-0100-022 Communication	ROGERS WIRELESS MARCH 2010	\$56.70	
	47,860	28581	04-7000-022 Telephone	ROGERS WIRELESS MARCH 2010	\$64.02	
	47,860	28581	04-0100-022 Communication	ROGERS WIRELESS MARCH 2010	\$56.70	
	47,860	28581	04-1002-022 Telephone	ROGERS WIRELESS MARCH 2010	\$56.70	
	47,860	28581	04-1000-022 Telephone	ROGERS WIRELESS MARCH 2010	\$56.70	
	47,860	28581	04-1300-022 Telephone	ROGERS WIRELESS MARCH 2010	\$56.70	
	47,860	28581	01-0200-765 G.S.T.Rebate (Feb.1/04)	ROGERS WIRELESS MARCH 2010	\$34.12	
	47,860	28581	01-0200-750 G.S.T. Input Receivable	ROGERS WIRELESS MARCH 2010	\$10.98	
	47,860	28581	04-3000-022 Telephone	ROGERS WIRELESS MARCH 2010	\$46.01	
	47,860	28581	04-4001-022 Telephone	ROGERS WIRELESS MARCH 2010	\$56.16	
	47,860	28581	02-0020-701 Accounts Payable - General	ROGERS WIRELESS MARCH 2010	\$0.00	\$1,018.28
ROGERS PAYMENT CENTRE						
	47,777	28582	04-0100-013 Employee Benefits	FORTNER INTERNET	\$39.23	
	47,777	28582	01-0200-765 G.S.T.Rebate (Feb.1/04)	FORTNER INTERNET	\$1.95	
	47,777	28582	02-0020-701 Accounts Payable - General	FORTNER INTERNET	\$0.00	\$41.18
ROSCO ELECTRIC						
	47,830	28583	04-4002-170 Building Repair and Maintenance	GATE CONTROLLER	\$260.00	
	47,830	28583	01-0200-765 G.S.T.Rebate (Feb.1/04)	GATE CONTROLLER	\$13.00	
	47,830	28583	02-0020-701 Accounts Payable - General	GATE CONTROLLER	\$0.00	\$273.00
SCHAUS DECORATING & DESIC						
	47,783	28584	04-6062-170 Building Repair and Maintenance	PAINT SUPPLIES	\$114.42	
	47,783	28584	01-0200-750 G.S.T. Input Receivable	PAINT SUPPLIES	\$5.30	

Town Of Ingersoll
Monthly Cheque Disbursements
APRIL 2010

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	47,783	28584	02-0020-701 Accounts Payable - General	PAINT SUPPLIES	\$0.00	\$119.72
	47,791	28584	04-6002-170 Arena Building Repair & Maintena	4 CANS OF PAINT	\$250.56	
	47,791	28584	01-0200-750 G.S.T. Input Receivable	4 CANS OF PAINT	\$11.60	
	47,791	28584	02-0020-701 Accounts Payable - General	4 CANS OF PAINT	\$0.00	\$262.16
SHAW DIRECT						
	47,850	28585	04-3000-030 Utilities	SATELLITE APRIL 2010	\$93.80	
	47,850	28585	01-0200-765 G.S.T.Rebate (Feb.1/04)	SATELLITE APRIL 2010	\$4.34	
	47,850	28585	02-0020-701 Accounts Payable - General	SATELLITE APRIL 2010	\$0.00	\$98.14
SIMPLEX GRINNELL						
	47,814	28586	04-4002-170 Building Repair and Maintenance	SECURITY PANNEL INSPECTION	\$226.00	
	47,814	28586	01-0200-765 G.S.T.Rebate (Feb.1/04)	SECURITY PANNEL INSPECTION	\$11.30	
	47,814	28586	02-0020-701 Accounts Payable - General	SECURITY PANNEL INSPECTION	\$0.00	\$237.30
SMITH,JASON						
	47,750	28587	04-6068-020 Office Supplies	SMITH EXP APRIL 2010	\$199.68	
	47,750	28587	04-6068-043 Canteen Purchases	SMITH EXP APRIL 2010	\$13.49	
	47,750	28587	01-0200-750 G.S.T. Input Receivable	SMITH EXP APRIL 2010	\$9.87	
	47,750	28587	02-0020-701 Accounts Payable - General	SMITH EXP APRIL 2010	\$0.00	\$223.04
DAN ST. AMAND, PETTY CASH						
	47,792	28588	04-6002-153 Equipment Repairs and Maintenanc	ST AMAND PETTY CASH APRIL 2010	\$5.55	
	47,792	28588	04-6002-043 Canteen Purchases	ST AMAND PETTY CASH APRIL 2010	\$17.54	
	47,792	28588	04-6002-170 Arena Building Repair & Maintena	ST AMAND PETTY CASH APRIL 2010	\$10.00	
	47,792	28588	04-6002-042 Program Supplies	ST AMAND PETTY CASH APRIL 2010	\$24.66	
	47,792	28588	04-6068-020 Office Supplies	ST AMAND PETTY CASH APRIL 2010	\$9.45	
	47,792	28588	01-0200-750 G.S.T. Input Receivable	ST AMAND PETTY CASH APRIL 2010	\$1.71	
	47,792	28588	02-0020-701 Accounts Payable - General	ST AMAND PETTY CASH APRIL 2010	\$0.00	\$68.91
STAPLES ***						
	47,739	28589	04-6061-020 Office Supplies	COPY PAPER LABELS ERASERS	\$249.12	
	47,739	28589	01-0200-750 G.S.T. Input Receivable	COPY PAPER LABELS ERASERS	\$11.53	
	47,739	28589	02-0020-701 Accounts Payable - General	COPY PAPER LABELS ERASERS	\$0.00	\$260.65
THE STEREO MAN						

Town Of Ingersoll
Monthly Cheque Disbursements
APRIL 2010

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	47,746	28590	04-6070-027 New Equipment	PROJECTOR LINES COAX WIRE	\$257.83	
	47,746	28590	10-6097-801 Direct Costs	PROJECTOR LINES COAX WIRE	\$380.94	
	47,746	28590	01-0200-750 G.S.T. Input Receivable	PROJECTOR LINES COAX WIRE	\$11.93	
	47,746	28590	01-0200-750 G.S.T. Input Receivable	PROJECTOR LINES COAX WIRE	\$17.63	
	47,746	28590	02-0020-701 Accounts Payable - General	PROJECTOR LINES COAX WIRE	\$0.00	\$668.33
STONETOWN SUPPLY SERVICE						
	47,655	28591	04-4002-165 Small Tools & Safety Equipment	SCRUB BRUSH HANDLE AND BRUSH	\$11.65	
	47,655	28591	01-0200-765 G.S.T.Rebate (Feb.1/04)	SCRUB BRUSH HANDLE AND BRUSH	\$0.54	
	47,655	28591	02-0020-701 Accounts Payable - General	SCRUB BRUSH HANDLE AND BRUSH	\$0.00	\$12.19
	47,683	28591	04-6005-021 Janitorial Supplies	SCRUB BRUSH AND RAGS	\$23.60	
	47,683	28591	01-0200-750 G.S.T. Input Receivable	SCRUB BRUSH AND RAGS	\$1.09	
	47,683	28591	02-0020-701 Accounts Payable - General	SCRUB BRUSH AND RAGS	\$0.00	\$24.69
	47,753	28591	04-6067-021 Janitorial Supplies	2 CASES OF PAPER TOWELS	\$67.67	
	47,753	28591	01-0200-750 G.S.T. Input Receivable	2 CASES OF PAPER TOWELS	\$3.13	
	47,753	28591	02-0020-701 Accounts Payable - General	2 CASES OF PAPER TOWELS	\$0.00	\$70.80
	47,767	28591	04-3001-021 Janitorial Supplies	PAPER TOWELS AND VINEGAR	\$48.73	
	47,767	28591	01-0200-765 G.S.T.Rebate (Feb.1/04)	PAPER TOWELS AND VINEGAR	\$2.25	
	47,767	28591	02-0020-701 Accounts Payable - General	PAPER TOWELS AND VINEGAR	\$0.00	\$50.98
	47,790	28591	04-6062-021 Janitorial Supplies	2 CASES OF FACIAL TISSUES	\$71.84	
	47,790	28591	01-0200-750 G.S.T. Input Receivable	2 CASES OF FACIAL TISSUES	\$3.33	
	47,790	28591	02-0020-701 Accounts Payable - General	2 CASES OF FACIAL TISSUES	\$0.00	\$75.17
	47,806	28591	04-6005-032 First Aid / Safety Supplies	SFAETY GLASSES	\$3.86	
	47,806	28591	01-0200-750 G.S.T. Input Receivable	SFAETY GLASSES	\$0.18	
	47,806	28591	02-0020-701 Accounts Payable - General	SFAETY GLASSES	\$0.00	\$4.04
	47,807	28591	04-6005-021 Janitorial Supplies	GLOVES	\$22.46	
	47,807	28591	01-0200-750 G.S.T. Input Receivable	GLOVES	\$1.04	
	47,807	28591	02-0020-701 Accounts Payable - General	GLOVES	\$0.00	\$23.50
	47,808	28591	04-6005-032 First Aid / Safety Supplies	GLOVES	\$10.07	

Town Of Ingersoll
Monthly Cheque Disbursements
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VENDOR NAME					CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	
47,808	28591	01-0200-750 G.S.T. Input Receivable	GLOVES	\$0.47	
47,808	28591	02-0020-701 Accounts Payable - General	GLOVES	\$0.00	\$10.54
47,809	28591	04-6005-021 Janitorial Supplies	BAGBAGE BAGS	\$72.40	
47,809	28591	01-0200-750 G.S.T. Input Receivable	BAGBAGE BAGS	\$3.35	
47,809	28591	02-0020-701 Accounts Payable - General	BAGBAGE BAGS	\$0.00	\$75.75
47,816	28591	04-4002-021 Janitorial Supplies	BOX OF DISPOSABLE GLOVES	\$12.96	
47,816	28591	01-0200-765 G.S.T.Rebate (Feb.1/04)	BOX OF DISPOSABLE GLOVES	\$0.60	
47,816	28591	02-0020-701 Accounts Payable - General	BOX OF DISPOSABLE GLOVES	\$0.00	\$13.56
47,827	28591	04-5000-310 Debris & Litter Pickup	GARBAGE BAGS, EAR PLUGS	\$24.95	
47,827	28591	04-4002-165 Small Tools & Safety Equipment	GARBAGE BAGS, EAR PLUGS	\$23.98	
47,827	28591	01-0200-765 G.S.T.Rebate (Feb.1/04)	GARBAGE BAGS, EAR PLUGS	\$1.15	
47,827	28591	01-0200-765 G.S.T.Rebate (Feb.1/04)	GARBAGE BAGS, EAR PLUGS	\$1.11	
47,827	28591	02-0020-701 Accounts Payable - General	GARBAGE BAGS, EAR PLUGS	\$0.00	\$51.19
47,849	28591	04-3001-021 Janitorial Supplies	GRBG BAGS, KLEENEX, DEODERZR	\$108.51	
47,849	28591	01-0200-765 G.S.T.Rebate (Feb.1/04)	GRBG BAGS, KLEENEX, DEODERZR	\$5.02	
47,849	28591	02-0020-701 Accounts Payable - General	GRBG BAGS, KLEENEX, DEODERZR	\$0.00	\$113.53
SUN LIFE OF CANADA					
47,762	28592	04-0100-013 Employee Benefits	SUNLIFE INS. PREMIUM APRIL 20	\$2,039.61	
47,762	28592	04-0900-013 Employee Benefits	SUNLIFE INS. PREMIUM APRIL 20	\$658.82	
47,762	28592	04-1000-013 Employee Benefits	SUNLIFE INS. PREMIUM APRIL 20	\$1,419.51	
47,762	28592	04-1002-013 Employee Benefits	SUNLIFE INS. PREMIUM APRIL 20	\$1,229.03	
47,762	28592	04-1300-013 Employee Benefits	SUNLIFE INS. PREMIUM APRIL 20	\$2,431.85	
47,762	28592	04-2011-013 Employee Benefits	SUNLIFE INS. PREMIUM APRIL 20	\$608.01	
47,762	28592	04-3000-013 Employee Benefits	SUNLIFE INS. PREMIUM APRIL 20	\$3,210.65	
47,762	28592	04-3001-013 Employee Benefits	SUNLIFE INS. PREMIUM APRIL 20	\$1,069.10	
47,762	28592	04-3201-013 Employee Benefits	SUNLIFE INS. PREMIUM APRIL 20	\$1,740.72	
47,762	28592	04-3400-013 Employee Benefits	SUNLIFE INS. PREMIUM APRIL 20	\$658.82	
47,762	28592	04-4001-013 Employee Benefits	SUNLIFE INS. PREMIUM APRIL 20	\$2,827.70	

Town Of Ingersoll
Monthly Cheque Disbursements
APRIL 2010

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	47,762	28592	04-4002-013 Employee Benefits	SUNLIFE INS. PREMIUM APRIL 20	\$7,031.68	
	47,762	28592	04-6001-013 Employee Benefits	SUNLIFE INS. PREMIUM APRIL 20	\$1,461.16	
	47,762	28592	04-6002-013 Employee Benefits	SUNLIFE INS. PREMIUM APRIL 20	\$1,126.16	
	47,762	28592	04-6005-013 Employee Benefits	SUNLIFE INS. PREMIUM APRIL 20	\$600.76	
	47,762	28592	04-6061-013 Employee Benefits	SUNLIFE INS. PREMIUM APRIL 20	\$584.12	
	47,762	28592	04-6062-013 Employee Benefits	SUNLIFE INS. PREMIUM APRIL 20	\$1,175.68	
	47,762	28592	04-6063-013 Employee Benefits	SUNLIFE INS. PREMIUM APRIL 20	\$642.74	
	47,762	28592	04-6064-013 Employee Benefits	SUNLIFE INS. PREMIUM APRIL 20	\$574.44	
	47,762	28592	04-6065-013 Employee Benefits	SUNLIFE INS. PREMIUM APRIL 20	\$642.74	
	47,762	28592	04-6068-013 Employee Benefits	SUNLIFE INS. PREMIUM APRIL 20	\$642.74	
	47,762	28592	04-6070-013 Employee Benefits	SUNLIFE INS. PREMIUM APRIL 20	\$637.48	
	47,762	28592	04-6200-013 Employee Benefits	SUNLIFE INS. PREMIUM APRIL 20	\$596.09	
	47,762	28592	04-7000-013 Employee Benefits	SUNLIFE INS. PREMIUM APRIL 20	\$927.78	
	47,762	28592	02-0020-701 Accounts Payable - General	SUNLIFE INS. PREMIUM APRIL 20	\$0.00	\$34,537.39
SUN MEDIA - CALGARY SUN						
	47,719	28593	04-8020-100 Advertising - Newspaper	PHONE BOOK ADVERTISING	\$455.00	
	47,719	28593	01-0200-765 G.S.T.Rebate (Feb.1/04)	PHONE BOOK ADVERTISING	\$22.75	
	47,719	28593	02-0020-701 Accounts Payable - General	PHONE BOOK ADVERTISING	\$0.00	\$477.75
	47,720	28593	04-7000-100 Advertising	SUMMER STUDENT	\$94.00	
	47,720	28593	01-0200-765 G.S.T.Rebate (Feb.1/04)	SUMMER STUDENT	\$4.70	
	47,720	28593	02-0020-701 Accounts Payable - General	SUMMER STUDENT	\$0.00	\$98.70
	47,721	28593	04-8020-100 Advertising - Newspaper	PIPE BAND AD	\$60.00	
	47,721	28593	01-0200-765 G.S.T.Rebate (Feb.1/04)	PIPE BAND AD	\$3.00	
	47,721	28593	02-0020-701 Accounts Payable - General	PIPE BAND AD	\$0.00	\$63.00
	47,722	28593	04-0104-100 Advertising	HARVEST FEST AD	\$142.92	
	47,722	28593	01-0200-765 G.S.T.Rebate (Feb.1/04)	HARVEST FEST AD	\$7.15	
	47,722	28593	02-0020-701 Accounts Payable - General	HARVEST FEST AD	\$0.00	\$150.07
	47,723	28593	04-1000-100 Advertising	PUBLIC NOTICE	\$127.74	

Town Of Ingersoll
Monthly Cheque Disbursements
APRIL 2010

VENDOR NAME					CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	
47,723	28593	01-0200-765 G.S.T.Rebate (Feb.1/04)	PUBLIC NOTICE	\$6.39	
47,723	28593	02-0020-701 Accounts Payable - General	PUBLIC NOTICE	\$0.00	\$134.13
47,781	28593	04-6001-100 Advertising	AD INGERSOLL PHONE BOOK	\$590.00	
47,781	28593	01-0200-750 G.S.T. Input Receivable	AD INGERSOLL PHONE BOOK	\$29.50	
47,781	28593	02-0020-701 Accounts Payable - General	AD INGERSOLL PHONE BOOK	\$0.00	\$619.50
SWAN DUST CONTROL					
47,754	28594	04-6068-150 Contract Services	5 MATS , AIR FRESHENERS	\$31.10	
47,754	28594	01-0200-750 G.S.T. Input Receivable	5 MATS , AIR FRESHENERS	\$1.56	
47,754	28594	02-0020-701 Accounts Payable - General	5 MATS , AIR FRESHENERS	\$0.00	\$32.66
SWEAZEY SLOANE					
47,798	28595	04-0100-113 Grants to Voluntary Organizations	GRANT PER COUNCIL RESOLUTION	\$700.00	
47,798	28595	02-0020-701 Accounts Payable - General	GRANT PER COUNCIL RESOLUTION	\$0.00	\$700.00
SYLVITE AGRI-SERVICES LTD.					
47,794	28596	04-6005-172 Horticultural Supplies	FERTILIZER	\$619.92	
47,794	28596	01-0200-750 G.S.T. Input Receivable	FERTILIZER	\$28.70	
47,794	28596	02-0020-701 Accounts Payable - General	FERTILIZER	\$0.00	\$648.62
TABOR BROS & SONS LTD ***					
47,656	28597	04-4012-307 Brushing, Tree Trimming and Rem	TREE TENDER	\$23,893.00	
47,656	28597	01-0200-765 G.S.T.Rebate (Feb.1/04)	TREE TENDER	\$1,194.65	
47,656	28597	02-0020-701 Accounts Payable - General	TREE TENDER	\$0.00	\$25,087.65
TELUS MOBILITY					
47,700	28598	04-6005-022 Telephone	CELL PHONE CHRGS MARCH 2010	\$850.80	
47,700	28598	01-0200-750 G.S.T. Input Receivable	CELL PHONE CHRGS MARCH 2010	\$39.40	
47,700	28598	02-0020-701 Accounts Payable - General	CELL PHONE CHRGS MARCH 2010	\$0.00	\$890.20
UNITED LABORATORIES INC **					
47,711	28599	04-6062-021 Janitorial Supplies	DRAIN CONTROL	\$588.38	
47,711	28599	01-0200-750 G.S.T. Input Receivable	DRAIN CONTROL	\$27.24	
47,711	28599	02-0020-701 Accounts Payable - General	DRAIN CONTROL	\$0.00	\$615.62
UNIVERSAL PRINTING					
47,727	28600	04-0100-101 Graphics and Printing	MAYOR'S NEWSLETTER	\$4,185.00	
47,727	28600	01-0200-765 G.S.T.Rebate (Feb.1/04)	MAYOR'S NEWSLETTER	\$193.75	

Town Of Ingersoll
Monthly Cheque Disbursements
APRIL 2010

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	47,727	28600	02-0020-701 Accounts Payable - General	MAYOR'S NEWSLETTER	\$0.00	\$4,378.75
	47,855	28600	04-0100-101 Graphics and Printing	MAYORS NEWSLETTER-ADDL CHGS	\$378.00	
	47,855	28600	01-0200-765 G.S.T.Rebate (Feb.1/04)	MAYORS NEWSLETTER-ADDL CHGS	\$17.50	
	47,855	28600	02-0020-701 Accounts Payable - General	MAYORS NEWSLETTER-ADDL CHGS	\$0.00	\$395.50
UNIVERSITY OF GUELPH						
	47,813	28601	04-4002-063 Staff Training	MEAL CARD WITUIK	\$127.12	
	47,813	28601	01-0200-765 G.S.T.Rebate (Feb.1/04)	MEAL CARD WITUIK	\$5.88	
	47,813	28601	02-0020-701 Accounts Payable - General	MEAL CARD WITUIK	\$0.00	\$133.00
VAN DAELE, LEANNE						
	47,846	28602	04-4200-062 Mileage	VANDAELE MILEAGE	\$20.57	
	47,846	28602	01-0200-765 G.S.T.Rebate (Feb.1/04)	VANDAELE MILEAGE	\$1.03	
	47,846	28602	02-0020-701 Accounts Payable - General	VANDAELE MILEAGE	\$0.00	\$21.60
VANHOF & BLOKKER						
	47,699	28603	04-6005-172 Horticultural Supplies	FLOWERS AND PLANTS	\$651.36	
	47,699	28603	01-0200-750 G.S.T. Input Receivable	FLOWERS AND PLANTS	\$30.15	
	47,699	28603	02-0020-701 Accounts Payable - General	FLOWERS AND PLANTS	\$0.00	\$681.51
VEALE, JAN - PETTY CASH ***						
	47,757	28604	04-6068-042 Program Supplies	VEALE PETTY CASH APRIL 2010	\$65.03	
	47,757	28604	04-6068-020 Office Supplies	VEALE PETTY CASH APRIL 2010	\$16.74	
	47,757	28604	04-6070-042 Program Supplies	VEALE PETTY CASH APRIL 2010	\$19.43	
	47,757	28604	04-6073-061 Meetings & Conferences	VEALE PETTY CASH APRIL 2010	\$10.66	
	47,757	28604	04-6068-043 Canteen Purchases	VEALE PETTY CASH APRIL 2010	\$3.24	
	47,757	28604	04-6068-050 Special Events	VEALE PETTY CASH APRIL 2010	\$45.98	
	47,757	28604	04-6068-061 Meetings & Conferences	VEALE PETTY CASH APRIL 2010	\$1.99	
	47,757	28604	01-0200-750 G.S.T. Input Receivable	VEALE PETTY CASH APRIL 2010	\$4.39	
	47,757	28604	02-0020-701 Accounts Payable - General	VEALE PETTY CASH APRIL 2010	\$0.00	\$167.46
	47,758	28604	04-6068-043 Canteen Purchases	VEALE PETTY CASH NUTRITION	\$40.47	
	47,758	28604	04-6068-042 Program Supplies	VEALE PETTY CASH NUTRITION	\$10.18	
	47,758	28604	04-6073-061 Meetings & Conferences	VEALE PETTY CASH NUTRITION	\$250.00	

Town Of Ingersoll
Monthly Cheque Disbursements
APRIL 2010

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	47,758	28604	04-6068-061 Meetings & Conferences	VEALE PETTY CASH NUTRITION	\$40.00	
	47,758	28604	01-0200-750 G.S.T. Input Receivable	VEALE PETTY CASH NUTRITION	\$2.87	
	47,758	28604	02-0020-701 Accounts Payable - General	VEALE PETTY CASH NUTRITION	\$0.00	\$343.52
WAJAX INDUSTRIES LIMITED						
	47,657	28605	04-4030-392 2002 Tractor Backhoe Loader	TRANSMISSION FLUID	\$123.97	
	47,657	28605	01-0200-765 G.S.T.Rebate (Feb.1/04)	TRANSMISSION FLUID	\$5.74	
	47,657	28605	02-0020-701 Accounts Payable - General	TRANSMISSION FLUID	\$0.00	\$129.71
WALKER DARRYL						
	47,859	28606	04-6065-155 Men's Recreational Basketball	WALKER YEAR END BANQUET	\$245.25	
	47,859	28606	01-0200-750 G.S.T. Input Receivable	WALKER YEAR END BANQUET	\$11.35	
	47,859	28606	02-0020-701 Accounts Payable - General	WALKER YEAR END BANQUET	\$0.00	\$256.60
WASTE MANAGEMENT						
	47,815	28607	04-4002-155 Maintenance Contracts	BIN SERVICE SHOP YARD MARCH 10	\$288.75	
	47,815	28607	01-0200-765 G.S.T.Rebate (Feb.1/04)	BIN SERVICE SHOP YARD MARCH 10	\$14.40	
	47,815	28607	02-0020-701 Accounts Payable - General	BIN SERVICE SHOP YARD MARCH 10	\$0.00	\$303.15
WINTERGREEN LEARNING MA						
	47,679	28608	04-6065-042 General Program Supplies	CRAFT SUPPLIES FOR PROGRAMS	\$284.53	
	47,679	28608	01-0200-750 G.S.T. Input Receivable	CRAFT SUPPLIES FOR PROGRAMS	\$13.17	
	47,679	28608	02-0020-701 Accounts Payable - General	CRAFT SUPPLIES FOR PROGRAMS	\$0.00	\$297.70
WOODSTOCK, CITY OF ***						
	47,769	28609	04-3000-152 Communication	DISPATCHING SERVICE FEES	\$6,203.40	
	47,769	28609	02-0020-701 Accounts Payable - General	DISPATCHING SERVICE FEES	\$0.00	\$6,203.40
ZALEWSKI DENISE						
	47,799	28610	04-1300-062 Mileage	ZALEWSKI MILEAGE APRIL 2010	\$58.63	
	47,799	28610	01-0200-765 G.S.T.Rebate (Feb.1/04)	ZALEWSKI MILEAGE APRIL 2010	\$2.93	
	47,799	28610	02-0020-701 Accounts Payable - General	ZALEWSKI MILEAGE APRIL 2010	\$0.00	\$61.56

DATE: 4/27/2010

Town Of Ingersoll
Monthly Cheque Disbursements
APRIL 2010

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VENDOR NAME

CHEQUES/

VOUCHER #

CHEQUE #

ACCOUNT

DESCRIPTION OF PURCHASE

DEBITSs

CREDITS

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DISTRIBUTION TOTALS:	\$506,004.06	\$506,004.06
LESS CREDIT:		\$

NET TOTAL EQUALS CHEQUES ISSUED: \$499,803.60

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Credit Summary

CK 28476 132.15
CK 28498 6,068.31
CK