

Town Of Ingersoll
Monthly Cheque Disbursements
MAY 2010

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VENDOR NAME					CHEQUES/
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS	CREDITS
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TIMLIN, JAMES G.					
47,926	28611	04-0900-061 Meetings & Conferences	APRIL 2010 EXPENSES - TIMLIN	\$14.29	
47,926	28611	04-0900-061 Meetings & Conferences	APRIL 2010 EXPENSES - TIMLIN	\$38.08	
47,926	28611	04-0900-062 Mileage	APRIL 2010 EXPENSES - TIMLIN	\$340.74	
47,926	28611	01-0200-765 G.S.T.Rebate (Feb.1/04)	APRIL 2010 EXPENSES - TIMLIN	\$0.71	
47,926	28611	01-0100-710 Bank	APRIL 2010 EXPENSES - TIMLIN	\$0.00	\$393.82
BIG BROTHERS, BIG SISTERS					
47,929	28612	04-0100-113 Grants to Voluntary Organizations	LANE SPONSORSHIP	\$250.00	
47,929	28612	01-0100-710 Bank	LANE SPONSORSHIP	\$0.00	\$250.00
MIDDLESEX LONDON HEALTH					
47,928	28613	04-6073-061 Meetings & Conferences	SAFE FOOD HANDLING - 3	\$150.00	
47,928	28613	01-0100-710 Bank	SAFE FOOD HANDLING - 3	\$0.00	\$150.00
BOISSE LAURIE					
47,988	28614	01-0010-701 To be Cleared	TAX CERTIFICATE CANCELLED	\$40.00	
47,988	28614	01-0100-710 Bank	TAX CERTIFICATE CANCELLED	\$0.00	\$40.00
ABELL PEST CONTROL INC					
47,888	28615	04-6067-155 Maintenance Contracts	BIRD NEST REMOVAL	\$75.00	
47,888	28615	01-0200-750 G.S.T. Input Receivable	BIRD NEST REMOVAL	\$3.75	
47,888	28615	02-0020-701 Accounts Payable - General	BIRD NEST REMOVAL	\$0.00	\$78.75
ACKLANDS GRAINGER					
48,015	28616	04-4002-165 Small Tools & Safety Equipment	ASPHALT RAKE	\$64.75	
48,015	28616	01-0200-765 G.S.T.Rebate (Feb.1/04)	ASPHALT RAKE	\$3.00	
48,015	28616	02-0020-701 Accounts Payable - General	ASPHALT RAKE	\$0.00	\$67.75
48,028	28616	04-4002-165 Small Tools & Safety Equipment	3 HARD HATS	\$147.38	
48,028	28616	01-0200-765 G.S.T.Rebate (Feb.1/04)	3 HARD HATS	\$6.82	
48,028	28616	02-0020-701 Accounts Payable - General	3 HARD HATS	\$0.00	\$154.20
ADVANTAGE FITNESS SALES IT					
47,889	28617	04-6064-153 Equipment Repairs and Maintenance	FITNESS EQUIP REPAIRS	\$50.20	
47,889	28617	01-0200-750 G.S.T. Input Receivable	FITNESS EQUIP REPAIRS	\$2.32	
47,889	28617	02-0020-701 Accounts Payable - General	FITNESS EQUIP REPAIRS	\$0.00	\$52.52
AECOM CANADA LTD					

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	48,035	28618	10-4068-801 Direct Costs	CONSULTANT SERVICES	\$18,551.58	
	48,035	28618	01-0200-765 G.S.T.Rebate (Feb.1/04)	CONSULTANT SERVICES	\$927.58	
	48,035	28618	02-0020-701 Accounts Payable - General	CONSULTANT SERVICES	\$0.00	\$19,479.16
AKA SOLUTIONS O/A BLACKS /						
	47,908	28619	04-3000-161 Fire Fighting Equipment	LARGE PETZL FOR RAPID INTERVEN	\$521.62	
	47,908	28619	01-0010-701 To be Cleared	LARGE PETZL FOR RAPID INTERVEN	\$1,002.90	
	47,908	28619	01-0200-750 G.S.T. Input Receivable	LARGE PETZL FOR RAPID INTERVEN	\$24.15	
	47,908	28619	02-0020-701 Accounts Payable - General	LARGE PETZL FOR RAPID INTERVEN	\$0.00	\$1,548.67
ALEXANDRA HOSPITAL FOUNI						
	47,971	28620	01-0200-723 Due From (To) - Carroll Trust Func	CARROLL TRUST FUND INTEREST	\$155.00	
	47,971	28620	30-0010-740 Due From Revenue Fund	CARROLL TRUST FUND INTEREST	\$0.00	\$155.00
	47,971	28620	30-0102-873 Transfer to Others	CARROLL TRUST FUND INTEREST	\$155.00	
	47,971	28620	02-0020-701 Accounts Payable - General	CARROLL TRUST FUND INTEREST	\$0.00	\$155.00
ASSOC.MUN.MANAGER,CLERK						
	47,895	28621	04-0900-102 Promotion & Meals	CLERK DEPUTY CAO	\$450.00	
	47,895	28621	01-0200-765 G.S.T.Rebate (Feb.1/04)	CLERK DEPUTY CAO	\$22.50	
	47,895	28621	02-0020-701 Accounts Payable - General	CLERK DEPUTY CAO	\$0.00	\$472.50
GORDON BANNERMAN LTD.						
	47,885	28622	04-6005-153 Equipment Repairs and Maintenanc	NEW TINES BALL DIAMOND MACHINE	\$426.41	
	47,885	28622	01-0200-750 G.S.T. Input Receivable	NEW TINES BALL DIAMOND MACHINE	\$19.74	
	47,885	28622	02-0020-701 Accounts Payable - General	NEW TINES BALL DIAMOND MACHINE	\$0.00	\$446.15
BDO DUNWOODY LLP						
	48,045	28623	04-1300-070 Audit Fees	09 INTERIM BILLING APRIL 2010	\$13,000.00	
	48,045	28623	01-0200-765 G.S.T.Rebate (Feb.1/04)	09 INTERIM BILLING APRIL 2010	\$650.00	
	48,045	28623	02-0020-701 Accounts Payable - General	09 INTERIM BILLING APRIL 2010	\$0.00	\$13,650.00
BELL CANADA ***						
	48,044	28624	04-1002-022 Telephone	EXTENSION 2241 BOB LOPEZ	\$208.00	
	48,044	28624	01-0200-765 G.S.T.Rebate (Feb.1/04)	EXTENSION 2241 BOB LOPEZ	\$10.00	
	48,044	28624	02-0020-701 Accounts Payable - General	EXTENSION 2241 BOB LOPEZ	\$0.00	\$218.00
BREEDON, REBECCA						
	47,864	28625	04-0900-085 Health Recruitment Committee	BREEDON MILEAGE	\$447.64	

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	47,864	28625	01-0200-765 G.S.T.Rebate (Feb.1/04)	BREEDON MILEAGE	\$21.06	
	47,864	28625	04-0900-085 Health Recruitment Committee	BREEDON MILEAGE	\$6.50	
	47,864	28625	04-0900-085 Health Recruitment Committee	BREEDON MILEAGE	\$26.67	
	47,864	28625	04-0900-085 Health Recruitment Committee	BREEDON MILEAGE	\$24.52	
	47,864	28625	04-0900-085 Health Recruitment Committee	BREEDON MILEAGE	\$25.71	
	47,864	28625	04-7000-062 Mileage	BREEDON MILEAGE	\$8.38	
	47,864	28625	01-0200-765 G.S.T.Rebate (Feb.1/04)	BREEDON MILEAGE	\$0.30	
	47,864	28625	01-0200-765 G.S.T.Rebate (Feb.1/04)	BREEDON MILEAGE	\$1.33	
	47,864	28625	01-0200-765 G.S.T.Rebate (Feb.1/04)	BREEDON MILEAGE	\$1.23	
	47,864	28625	01-0200-765 G.S.T.Rebate (Feb.1/04)	BREEDON MILEAGE	\$1.29	
	47,864	28625	01-0200-765 G.S.T.Rebate (Feb.1/04)	BREEDON MILEAGE	\$0.42	
	47,864	28625	02-0020-701 Accounts Payable - General	BREEDON MILEAGE	\$0.00	\$565.05
CAMPBELL, ANN						
	47,978	28626	04-3203-063 Training and Seminars	CAMPBELL EXP APRIL 2010	\$124.25	
	47,978	28626	04-3203-062 Mileage	CAMPBELL EXP APRIL 2010	\$102.86	
	47,978	28626	01-0200-765 G.S.T.Rebate (Feb.1/04)	CAMPBELL EXP APRIL 2010	\$5.75	
	47,978	28626	01-0200-765 G.S.T.Rebate (Feb.1/04)	CAMPBELL EXP APRIL 2010	\$5.14	
	47,978	28626	02-0020-701 Accounts Payable - General	CAMPBELL EXP APRIL 2010	\$0.00	\$238.00
CAMPBELL'S						
	47,882	28627	04-6065-042 General Program Supplies	TAPE, MARKERS, PAPER	\$43.15	
	47,882	28627	01-0200-750 G.S.T. Input Receivable	TAPE, MARKERS, PAPER	\$2.00	
	47,882	28627	02-0020-701 Accounts Payable - General	TAPE, MARKERS, PAPER	\$0.00	\$45.15
	48,009	28627	04-6200-140 Displays	DISPLAY MATERIALS	\$42.11	
	48,009	28627	01-0200-750 G.S.T. Input Receivable	DISPLAY MATERIALS	\$1.95	
	48,009	28627	02-0020-701 Accounts Payable - General	DISPLAY MATERIALS	\$0.00	\$44.06
	48,010	28627	04-6200-020 Office Supplies	TONER AND FOAM BOARDS	\$114.34	
	48,010	28627	01-0200-750 G.S.T. Input Receivable	TONER AND FOAM BOARDS	\$5.29	
	48,010	28627	02-0020-701 Accounts Payable - General	TONER AND FOAM BOARDS	\$0.00	\$119.63

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	48,043	28627	04-1002-027 New Equipment	4GB JUMP DRIVE	\$18.35	
	48,043	28627	01-0200-765 G.S.T.Rebate (Feb.1/04)	4GB JUMP DRIVE	\$0.85	
	48,043	28627	02-0020-701 Accounts Payable - General	4GB JUMP DRIVE	\$0.00	\$19.20
CANADA LAW BOOK INC						
	47,914	28628	04-1300-026 Subscriptions and Publications	2010 MUNICIPAL LEGISLATION	\$78.11	
	47,914	28628	01-0200-765 G.S.T.Rebate (Feb.1/04)	2010 MUNICIPAL LEGISLATION	\$3.91	
	47,914	28628	02-0020-701 Accounts Payable - General	2010 MUNICIPAL LEGISLATION	\$0.00	\$82.02
CHECKERS CLEANING SUPPLY						
	47,896	28629	04-6062-021 Janitorial Supplies	DISINFECT CLNR 3 SPRAY BOTTLES	\$203.29	
	47,896	28629	01-0200-750 G.S.T. Input Receivable	DISINFECT CLNR 3 SPRAY BOTTLES	\$9.41	
	47,896	28629	02-0020-701 Accounts Payable - General	DISINFECT CLNR 3 SPRAY BOTTLES	\$0.00	\$212.70
CHUBB SECURITY SYSTEMS						
	48,042	28630	04-6005-155 Maintenance Contracts	ALARM MONITORING MAY-JUL2010	\$88.02	
	48,042	28630	01-0200-750 G.S.T. Input Receivable	ALARM MONITORING MAY-JUL2010	\$4.38	
	48,042	28630	01-0200-766 H.S.T. - P.S.T. Receivable (78%)	ALARM MONITORING MAY-JUL2010	\$1.82	
	48,042	28630	02-0020-701 Accounts Payable - General	ALARM MONITORING MAY-JUL2010	\$0.00	\$94.22
COMMISSIONAIRES						
	47,862	28631	04-4200-150 Parking Enforcement Contract	Thurs April 1 2010 4 hrs	\$66.60	
	47,862	28631	01-0200-765 G.S.T.Rebate (Feb.1/04)	Thurs April 1 2010 4 hrs	\$3.33	
	47,862	28631	02-0020-701 Accounts Payable - General	Thurs April 1 2010 4 hrs	\$0.00	\$69.93
	47,943	28631	04-4200-150 Parking Enforcement Contract	APRIL 15-16 36 HOURS	\$599.40	
	47,943	28631	01-0200-765 G.S.T.Rebate (Feb.1/04)	APRIL 15-16 36 HOURS	\$29.97	
	47,943	28631	02-0020-701 Accounts Payable - General	APRIL 15-16 36 HOURS	\$0.00	\$629.37
CORKE PHILIP						
	48,052	28632	04-6200-051 Special Events	PMT FOR ENTERTAINMENT	\$350.00	
	48,052	28632	02-0020-701 Accounts Payable - General	PMT FOR ENTERTAINMENT	\$0.00	\$350.00
CRU SOLUTIONS						
	48,033	28633	04-4400-153 Equipment Repairs and Maintenance	STREET LIGHT MAINTENANCE	\$571.32	
	48,033	28633	01-0200-765 G.S.T.Rebate (Feb.1/04)	STREET LIGHT MAINTENANCE	\$26.45	
	48,033	28633	02-0020-701 Accounts Payable - General	STREET LIGHT MAINTENANCE	\$0.00	\$597.77

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	48,056	28633	04-4016-348 Safety Devices Signs Guide Rails	REPAIR FLASHER POLE 6	\$332.03	
	48,056	28633	01-0200-765 G.S.T.Rebate (Feb.1/04)	REPAIR FLASHER POLE 6	\$16.60	
	48,056	28633	02-0020-701 Accounts Payable - General	REPAIR FLASHER POLE 6	\$0.00	\$348.63
CULLIGAN						
	47,937	28634	04-0100-111 Committee and Council Meetings	6-18L BOTTLED WATER	\$42.00	
	47,937	28634	01-0200-765 G.S.T.Rebate (Feb.1/04)	6-18L BOTTLED WATER	\$0.16	
	47,937	28634	02-0020-701 Accounts Payable - General	6-18L BOTTLED WATER	\$0.00	\$42.16
CUNNINGHAM, EDWARD						
	48,059	28635	04-4002-029 Uniforms and Clothing	EMPLOYEE CLOTHING PURCHASE	\$385.48	
	48,059	28635	01-0200-765 G.S.T.Rebate (Feb.1/04)	EMPLOYEE CLOTHING PURCHASE	\$17.85	
	48,059	28635	02-0020-701 Accounts Payable - General	EMPLOYEE CLOTHING PURCHASE	\$0.00	\$403.33
DAYMAN, SHERRI						
	47,977	28636	04-3203-062 Mileage	DAYMAN APRIL 2010 EXP	\$5.40	
	47,977	28636	04-3203-152 Communication	DAYMAN APRIL 2010 EXP	\$54.22	
	47,977	28636	01-0200-765 G.S.T.Rebate (Feb.1/04)	DAYMAN APRIL 2010 EXP	\$2.70	
	47,977	28636	02-0020-701 Accounts Payable - General	DAYMAN APRIL 2010 EXP	\$0.00	\$62.32
DIRECTOR OF FAMILY RESPON						
	47,868	28637	02-0100-716 Family Services 0770089	CASE 0770089 APRIL 2010	\$284.72	
	47,868	28637	02-0020-701 Accounts Payable - General	CASE 0770089 APRIL 2010	\$0.00	\$284.72
DOUBLE M & M ENTERPRISE IN						
	47,876	28638	04-6067-155 Maintenance Contracts	MONTHLY JANIT SRVC APR 10	\$3,291.50	
	47,876	28638	01-0200-750 G.S.T. Input Receivable	MONTHLY JANIT SRVC APR 10	\$164.58	
	47,876	28638	02-0020-701 Accounts Payable - General	MONTHLY JANIT SRVC APR 10	\$0.00	\$3,456.08
DYKXHOORN, CHRISLYN						
	47,947	28639	04-6065-062 Mileage	DYKXHOORN APRIL 2010 MILEAGE	\$26.23	
	47,947	28639	01-0200-750 G.S.T. Input Receivable	DYKXHOORN APRIL 2010 MILEAGE	\$1.31	
	47,947	28639	02-0020-701 Accounts Payable - General	DYKXHOORN APRIL 2010 MILEAGE	\$0.00	\$27.54
	47,948	28639	04-6065-062 Mileage	DYKXHOORN MAR 2010 MILEAGE	\$27.77	
	47,948	28639	01-0200-750 G.S.T. Input Receivable	DYKXHOORN MAR 2010 MILEAGE	\$1.39	
	47,948	28639	02-0020-701 Accounts Payable - General	DYKXHOORN MAR 2010 MILEAGE	\$0.00	\$29.16
EASY WAY CLEANING PRODUC						

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	47,986	28640	04-6062-021 Janitorial Supplies	10 CASES DISINFECTANT WIPES	\$750.38	
	47,986	28640	01-0200-750 G.S.T. Input Receivable	10 CASES DISINFECTANT WIPES	\$34.74	
	47,986	28640	02-0020-701 Accounts Payable - General	10 CASES DISINFECTANT WIPES	\$0.00	\$785.12
ELLEY TODD ***						
	48,031	28641	01-0252-340 Reconstruction Harris at Culloden	ELLEY MILEAGE APRIL 2010	\$24.17	
	48,031	28641	01-0252-340 Reconstruction Harris at Culloden	ELLEY MILEAGE APRIL 2010	\$36.51	
	48,031	28641	01-0200-765 G.S.T.Rebate (Feb.1/04)	ELLEY MILEAGE APRIL 2010	\$1.21	
	48,031	28641	01-0200-765 G.S.T.Rebate (Feb.1/04)	ELLEY MILEAGE APRIL 2010	\$1.83	
	48,031	28641	02-0020-701 Accounts Payable - General	ELLEY MILEAGE APRIL 2010	\$0.00	\$63.72
ELM HURST						
	47,915	28642	04-0100-110 Receptions and Public Meetings	VOLUNTEER RECEPTION	\$2,247.30	
	47,915	28642	01-0200-750 G.S.T. Input Receivable	VOLUNTEER RECEPTION	\$107.22	
	47,915	28642	02-0020-701 Accounts Payable - General	VOLUNTEER RECEPTION	\$0.00	\$2,354.52
ERIE THAMES POWERLINES CC						
	48,036	28643	10-4037-801 Direct Costs	RELOCATE HYDRO	\$10,752.53	
	48,036	28643	01-0200-765 G.S.T.Rebate (Feb.1/04)	RELOCATE HYDRO	\$537.63	
	48,036	28643	02-0020-701 Accounts Payable - General	RELOCATE HYDRO	\$0.00	\$11,290.16
	48,046	28643	10-4027-801 Direct Costs	READJUST HYDRO DUCT	\$987.01	
	48,046	28643	01-0200-765 G.S.T.Rebate (Feb.1/04)	READJUST HYDRO DUCT	\$49.35	
	48,046	28643	02-0020-701 Accounts Payable - General	READJUST HYDRO DUCT	\$0.00	\$1,036.36
FASTENAL CANADA ***						
	47,900	28644	04-4016-348 Safety Devices Signs Guide Rails	35' CHAIN SLIP HOOKS&GRAB HOOK	\$340.99	
	47,900	28644	01-0200-765 G.S.T.Rebate (Feb.1/04)	35' CHAIN SLIP HOOKS&GRAB HOOK	\$15.79	
	47,900	28644	02-0020-701 Accounts Payable - General	35' CHAIN SLIP HOOKS&GRAB HOOK	\$0.00	\$356.78
	47,950	28644	04-6005-170 Building Repair and Maintenance	4 NUTS	\$1.67	
	47,950	28644	01-0200-750 G.S.T. Input Receivable	4 NUTS	\$0.08	
	47,950	28644	02-0020-701 Accounts Payable - General	4 NUTS	\$0.00	\$1.75
	47,951	28644	04-6005-170 Building Repair and Maintenance	100 NUTS&BOLTS-PICNIC TABLES	\$52.71	
	47,951	28644	01-0200-750 G.S.T. Input Receivable	100 NUTS&BOLTS-PICNIC TABLES	\$2.44	

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	47,951	28644	02-0020-701 Accounts Payable - General	100 NUTS&BOLTS-PICNIC TABLES	\$0.00	\$55.15
	47,952	28644	04-6005-032 First Aid / Safety Supplies	8PR SAFETY GLASSES	\$54.21	
	47,952	28644	01-0200-750 G.S.T. Input Receivable	8PR SAFETY GLASSES	\$2.51	
	47,952	28644	02-0020-701 Accounts Payable - General	8PR SAFETY GLASSES	\$0.00	\$56.72
	47,953	28644	04-6005-032 First Aid / Safety Supplies	4 PR SAFETY GLASSES	\$30.36	
	47,953	28644	01-0200-750 G.S.T. Input Receivable	4 PR SAFETY GLASSES	\$1.40	
	47,953	28644	02-0020-701 Accounts Payable - General	4 PR SAFETY GLASSES	\$0.00	\$31.76
	47,954	28644	04-6005-021 Janitorial Supplies	7 PRS OF GLOVES	\$15.25	
	47,954	28644	01-0200-750 G.S.T. Input Receivable	7 PRS OF GLOVES	\$0.70	
	47,954	28644	02-0020-701 Accounts Payable - General	7 PRS OF GLOVES	\$0.00	\$15.95
	47,955	28644	04-6005-170 Building Repair and Maintenance	100 BOLTS FOR TABLES	\$18.52	
	47,955	28644	01-0200-750 G.S.T. Input Receivable	100 BOLTS FOR TABLES	\$0.86	
	47,955	28644	02-0020-701 Accounts Payable - General	100 BOLTS FOR TABLES	\$0.00	\$19.38
	47,956	28644	04-6005-021 Janitorial Supplies	16 PR GLOVES	\$41.12	
	47,956	28644	01-0200-750 G.S.T. Input Receivable	16 PR GLOVES	\$1.90	
	47,956	28644	02-0020-701 Accounts Payable - General	16 PR GLOVES	\$0.00	\$43.02
	47,957	28644	04-6005-170 Building Repair and Maintenance	25 BOLTS FOR TABLES	\$8.56	
	47,957	28644	01-0200-750 G.S.T. Input Receivable	25 BOLTS FOR TABLES	\$0.40	
	47,957	28644	02-0020-701 Accounts Payable - General	25 BOLTS FOR TABLES	\$0.00	\$8.96
FLEMMING RICK						
	48,061	28645	04-4002-029 Uniforms and Clothing	EMPLOYEE CLOTHING PURCHASE	\$151.86	
	48,061	28645	01-0200-765 G.S.T.Rebate (Feb.1/04)	EMPLOYEE CLOTHING PURCHASE	\$7.03	
	48,061	28645	02-0020-701 Accounts Payable - General	EMPLOYEE CLOTHING PURCHASE	\$0.00	\$158.89
FLYNN, DALE						
	47,969	28646	03-4200-618 Violations - Town	INFRA 107872 DUPLICATE PMT	\$15.00	
	47,969	28646	02-0020-701 Accounts Payable - General	INFRA 107872 DUPLICATE PMT	\$0.00	\$15.00
G. & K. SERVICES CANADA INC						
	47,964	28647	04-6062-155 Maintenance Contracts	15-MATS	\$308.00	
	47,964	28647	01-0200-750 G.S.T. Input Receivable	15-MATS	\$15.40	

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	47,964	28647	02-0020-701 Accounts Payable - General	15-MATS	\$0.00	\$323.40
	47,983	28647	04-6002-155 Maintenance Contracts	MAT SERVICE 8 MATS	\$85.46	
	47,983	28647	01-0200-750 G.S.T. Input Receivable	MAT SERVICE 8 MATS	\$4.27	
	47,983	28647	02-0020-701 Accounts Payable - General	MAT SERVICE 8 MATS	\$0.00	\$89.73
G & L PRINTING SERVICES						
	47,932	28648	04-7000-101 Graphics and Printing	BANNER SIGNAGE	\$826.20	
	47,932	28648	01-0200-765 G.S.T.Rebate (Feb.1/04)	BANNER SIGNAGE	\$38.25	
	47,932	28648	02-0020-701 Accounts Payable - General	BANNER SIGNAGE	\$0.00	\$864.45
GARNER ENTERPRISES INC.						
	47,933	28649	04-7000-088 Consulting Fees	EC EXPANSION IMPLEMENTATION	\$1,050.00	
	47,933	28649	01-0200-765 G.S.T.Rebate (Feb.1/04)	EC EXPANSION IMPLEMENTATION	\$52.50	
	47,933	28649	02-0020-701 Accounts Payable - General	EC EXPANSION IMPLEMENTATION	\$0.00	\$1,102.50
G-FORCE MARKETING						
	47,923	28650	04-1300-020 Office Supplies	ASSESSMENT ROLL BINDERS	\$198.09	
	47,923	28650	01-0200-765 G.S.T.Rebate (Feb.1/04)	ASSESSMENT ROLL BINDERS	\$9.24	
	47,923	28650	02-0020-701 Accounts Payable - General	ASSESSMENT ROLL BINDERS	\$0.00	\$207.33
GIANT TIGER						
	47,922	28651	04-6068-043 Canteen Purchases	APRIL 2010 FUSION	\$434.61	
	47,922	28651	04-6068-042 Program Supplies	APRIL 2010 FUSION	\$55.86	
	47,922	28651	04-6073-061 Meetings & Conferences	APRIL 2010 FUSION	\$3.58	
	47,922	28651	04-6076-042 Program Supplies	APRIL 2010 FUSION	\$67.94	
	47,922	28651	04-6068-043 Canteen Purchases	APRIL 2010 FUSION	\$106.27	
	47,922	28651	01-0200-750 G.S.T. Input Receivable	APRIL 2010 FUSION	\$9.41	
	47,922	28651	02-0020-701 Accounts Payable - General	APRIL 2010 FUSION	\$0.00	\$677.67
GRA - HAM ENERGY						
	47,886	28652	04-6005-150 Vehicle Fuel	GAS 92.65L	\$88.20	
	47,886	28652	01-0200-750 G.S.T. Input Receivable	GAS 92.65L	\$4.41	
	47,886	28652	02-0020-701 Accounts Payable - General	GAS 92.65L	\$0.00	\$92.61
	47,906	28652	04-6005-150 Vehicle Fuel	VEHICLE FUEL 262.4L	\$244.84	
	47,906	28652	01-0200-750 G.S.T. Input Receivable	VEHICLE FUEL 262.4L	\$12.24	

Town Of Ingersoll
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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	47,906	28652	02-0020-701 Accounts Payable - General	VEHICLE FUEL 262.4L	\$0.00	\$257.08
	47,984	28652	04-6005-150 Vehicle Fuel	VEHICLE FUEL 245.59L	\$233.81	
	47,984	28652	01-0200-750 G.S.T. Input Receivable	VEHICLE FUEL 245.59L	\$11.69	
	47,984	28652	02-0020-701 Accounts Payable - General	VEHICLE FUEL 245.59L	\$0.00	\$245.50
	48,024	28652	04-4002-144 Diesel Fuel Clear - Licensed Veh.	COLOURED DIESEL 434L	\$385.82	
	48,024	28652	01-0200-765 G.S.T.Rebate (Feb.1/04)	COLOURED DIESEL 434L	\$19.29	
	48,024	28652	02-0020-701 Accounts Payable - General	COLOURED DIESEL 434L	\$0.00	\$405.11
	48,025	28652	04-4002-146 Diesel Fuel Coloured - Unlicensed	COLOURED DIESEL 1470L	\$1,159.83	
	48,025	28652	01-0200-765 G.S.T.Rebate (Feb.1/04)	COLOURED DIESEL 1470L	\$57.99	
	48,025	28652	02-0020-701 Accounts Payable - General	COLOURED DIESEL 1470L	\$0.00	\$1,217.82
	48,026	28652	04-4002-142 Fuel - Gasoline	REGULAR GAS 882L	\$837.01	
	48,026	28652	01-0200-765 G.S.T.Rebate (Feb.1/04)	REGULAR GAS 882L	\$41.85	
	48,026	28652	02-0020-701 Accounts Payable - General	REGULAR GAS 882L	\$0.00	\$878.86
GRAHAM, JAKE						
	48,050	28653	04-0900-072 Pyne Hall Litigation Costs	GRAHAM MILEAGE APR 2010	\$37.54	
	48,050	28653	04-4001-299 Unallocated Labour	GRAHAM MILEAGE APR 2010	\$53.49	
	48,050	28653	10-4009-801 Direct Costs	GRAHAM MILEAGE APR 2010	\$6.69	
	48,050	28653	01-0252-340 Reconstruction Harris at Culloden	GRAHAM MILEAGE APR 2010	\$10.80	
	48,050	28653	01-0252-341 OXFORD/WONHAM/CASHEL	GRAHAM MILEAGE APR 2010	\$3.60	
	48,050	28653	10-4007-801 Direct Costs	GRAHAM MILEAGE APR 2010	\$3.60	
	48,050	28653	04-4001-081 Studies & Surveys	GRAHAM MILEAGE APR 2010	\$30.86	
	48,050	28653	10-4017-801 Direct Costs	GRAHAM MILEAGE APR 2010	\$7.20	
	48,050	28653	01-0200-765 G.S.T.Rebate (Feb.1/04)	GRAHAM MILEAGE APR 2010	\$1.88	
	48,050	28653	01-0200-765 G.S.T.Rebate (Feb.1/04)	GRAHAM MILEAGE APR 2010	\$2.67	
	48,050	28653	01-0200-765 G.S.T.Rebate (Feb.1/04)	GRAHAM MILEAGE APR 2010	\$0.33	
	48,050	28653	01-0200-765 G.S.T.Rebate (Feb.1/04)	GRAHAM MILEAGE APR 2010	\$0.54	
	48,050	28653	01-0200-765 G.S.T.Rebate (Feb.1/04)	GRAHAM MILEAGE APR 2010	\$0.18	
	48,050	28653	01-0200-765 G.S.T.Rebate (Feb.1/04)	GRAHAM MILEAGE APR 2010	\$0.18	

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	48,050	28653	01-0200-765 G.S.T.Rebate (Feb.1/04)	GRAHAM MILEAGE APR 2010	\$1.54	
	48,050	28653	01-0200-765 G.S.T.Rebate (Feb.1/04)	GRAHAM MILEAGE APR 2010	\$0.36	
	48,050	28653	02-0020-701 Accounts Payable - General	GRAHAM MILEAGE APR 2010	\$0.00	\$161.46
HAMMOND AIR CONDITIONING						
	48,027	28654	04-4030-396 Bobcat Loader	TRACKLESS REPAIRED	\$582.80	
	48,027	28654	01-0200-765 G.S.T.Rebate (Feb.1/04)	TRACKLESS REPAIRED	\$26.98	
	48,027	28654	02-0020-701 Accounts Payable - General	TRACKLESS REPAIRED	\$0.00	\$609.78
HARRY'S SPRING SERVICE LIM						
	48,023	28655	04-4030-386 938603 Truck 6-00 2000 Volvo Du	REPLACED BROKEN SPRINGS	\$878.88	
	48,023	28655	01-0200-765 G.S.T.Rebate (Feb.1/04)	REPLACED BROKEN SPRINGS	\$40.69	
	48,023	28655	02-0020-701 Accounts Payable - General	REPLACED BROKEN SPRINGS	\$0.00	\$919.57
HEART & STROKE ASSOCIATIO						
	47,976	28656	04-3203-290 Miscellaneous	DONATION ANDREW BROCANIER	\$25.00	
	47,976	28656	02-0020-701 Accounts Payable - General	DONATION ANDREW BROCANIER	\$0.00	\$25.00
HILLSIDE KENNELS						
	48,014	28657	04-3600-156 Contract	APRIL 2010 CONTRACT	\$600.00	
	48,014	28657	01-0200-765 G.S.T.Rebate (Feb.1/04)	APRIL 2010 CONTRACT	\$30.00	
	48,014	28657	02-0020-701 Accounts Payable - General	APRIL 2010 CONTRACT	\$0.00	\$630.00
HUNTER STEEL SALES						
	47,899	28658	04-4016-348 Safety Devices Signs Guide Rails	20' OF 1" ROUND STEEL	\$72.58	
	47,899	28658	01-0200-765 G.S.T.Rebate (Feb.1/04)	20' OF 1" ROUND STEEL	\$3.36	
	47,899	28658	02-0020-701 Accounts Payable - General	20' OF 1" ROUND STEEL	\$0.00	\$75.94
HURLEY'S INDEPENDENT GRO						
	47,927	28659	04-7000-061 Meetings and Conferences	REFRESHMENT STOCK FOR MEETINGS	\$61.43	
	47,927	28659	01-0200-765 G.S.T.Rebate (Feb.1/04)	REFRESHMENT STOCK FOR MEETINGS	\$2.07	
	47,927	28659	02-0020-701 Accounts Payable - General	REFRESHMENT STOCK FOR MEETINGS	\$0.00	\$63.50
	47,958	28659	04-6005-200 Communities In Bloom	HURLEYS APR 2010 VPCC	\$23.73	
	47,958	28659	04-6065-042 General Program Supplies	HURLEYS APR 2010 VPCC	\$13.04	
	47,958	28659	01-0200-750 G.S.T. Input Receivable	HURLEYS APR 2010 VPCC	\$0.42	
	47,958	28659	02-0020-701 Accounts Payable - General	HURLEYS APR 2010 VPCC	\$0.00	\$37.19
HURON TRACTOR LTD						

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	47,959	28660	04-6005-153 Equipment Repairs and Maintenance	SPARE WHEELS FOR RIDERS	\$653.83	
	47,959	28660	01-0200-750 G.S.T. Input Receivable	SPARE WHEELS FOR RIDERS	\$30.27	
	47,959	28660	02-0020-701 Accounts Payable - General	SPARE WHEELS FOR RIDERS	\$0.00	\$684.10
HUTCHINSON, ROBERT W.						
	47,979	28661	04-3203-063 Training and Seminars	HUTCHINSON EXP APR 2010	\$179.20	
	47,979	28661	04-3203-062 Mileage	HUTCHINSON EXP APR 2010	\$27.00	
	47,979	28661	01-0200-765 G.S.T.Rebate (Feb.1/04)	HUTCHINSON EXP APR 2010	\$8.30	
	47,979	28661	02-0020-701 Accounts Payable - General	HUTCHINSON EXP APR 2010	\$0.00	\$214.50
IDEAL SUPPLY COMPANY LTD						
	47,904	28662	04-6062-170 Building Repair and Maintenance	3X30 LIGHT BULBS	\$69.04	
	47,904	28662	04-6002-170 Arena Building Repair & Maintenance	3X30 LIGHT BULBS	\$69.04	
	47,904	28662	04-6067-170 Building Repairs & Maintenance	3X30 LIGHT BULBS	\$69.05	
	47,904	28662	01-0200-750 G.S.T. Input Receivable	3X30 LIGHT BULBS	\$3.20	
	47,904	28662	01-0200-750 G.S.T. Input Receivable	3X30 LIGHT BULBS	\$3.20	
	47,904	28662	01-0200-750 G.S.T. Input Receivable	3X30 LIGHT BULBS	\$3.20	
	47,904	28662	02-0020-701 Accounts Payable - General	3X30 LIGHT BULBS	\$0.00	\$216.73
IMPORT AUTOMOTIVE						
	47,907	28663	04-4030-381 938100 Truck 1-05, 2005 Chev Co	REPAIR BACK UP LIGHTS	\$32.40	
	47,907	28663	01-0200-765 G.S.T.Rebate (Feb.1/04)	REPAIR BACK UP LIGHTS	\$1.50	
	47,907	28663	02-0020-701 Accounts Payable - General	REPAIR BACK UP LIGHTS	\$0.00	\$33.90
INGERSOLL DISTRICT CHAMBE						
	47,970	28664	04-1300-061 Meetings and Conferences	IDCC- DONATION FOR DANCE	\$33.33	
	47,970	28664	01-0200-765 G.S.T.Rebate (Feb.1/04)	IDCC- DONATION FOR DANCE	\$1.67	
	47,970	28664	02-0020-701 Accounts Payable - General	IDCC- DONATION FOR DANCE	\$0.00	\$35.00
INGERSOLL GLASS & MIRROR						
	47,967	28665	04-6002-170 Arena Building Repair & Maintenance	REPLACE GLASS ON DOOR	\$124.55	
	47,967	28665	01-0200-750 G.S.T. Input Receivable	REPLACE GLASS ON DOOR	\$6.23	
	47,967	28665	02-0020-701 Accounts Payable - General	REPLACE GLASS ON DOOR	\$0.00	\$130.78
	47,980	28665	04-6005-170 Building Repair and Maintenance	REPLACE BROKEN GLASS	\$497.43	
	47,980	28665	01-0200-750 G.S.T. Input Receivable	REPLACE BROKEN GLASS	\$24.87	

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	47,980	28665	02-0020-701 Accounts Payable - General	REPLACE BROKEN GLASS	\$0.00	\$522.30
INGERSOLL HOME CENTRE LTI						
	48,037	28666	04-4012-307 Brushing, Tree Trimming and Rem	GRAB HOOKS	\$26.42	
	48,037	28666	01-0200-765 G.S.T.Rebate (Feb.1/04)	GRAB HOOKS	\$1.22	
	48,037	28666	02-0020-701 Accounts Payable - General	GRAB HOOKS	\$0.00	\$27.64
	48,038	28666	04-4002-165 Small Tools & Safety Equipment	HOT WATER HOSE	\$49.67	
	48,038	28666	01-0200-765 G.S.T.Rebate (Feb.1/04)	HOT WATER HOSE	\$2.30	
	48,038	28666	02-0020-701 Accounts Payable - General	HOT WATER HOSE	\$0.00	\$51.97
	48,039	28666	04-4030-383 938300 Truck 3-00 2000 Volvo Du	LYNCH PINS	\$2.89	
	48,039	28666	04-4030-388 938800 Truck 8-99 1999 Volvo Du	LYNCH PINS	\$2.89	
	48,039	28666	01-0200-765 G.S.T.Rebate (Feb.1/04)	LYNCH PINS	\$0.13	
	48,039	28666	01-0200-765 G.S.T.Rebate (Feb.1/04)	LYNCH PINS	\$0.13	
	48,039	28666	02-0020-701 Accounts Payable - General	LYNCH PINS	\$0.00	\$6.04
	48,040	28666	04-4002-165 Small Tools & Safety Equipment	LINE LEVEL & 2 SIDED TAPE	\$5.69	
	48,040	28666	01-0200-765 G.S.T.Rebate (Feb.1/04)	LINE LEVEL & 2 SIDED TAPE	\$0.27	
	48,040	28666	02-0020-701 Accounts Payable - General	LINE LEVEL & 2 SIDED TAPE	\$0.00	\$5.96
	48,041	28666	04-4016-348 Safety Devices Signs Guide Rails	NYLON ROPE & TARP STRAPS	\$180.81	
	48,041	28666	01-0200-765 G.S.T.Rebate (Feb.1/04)	NYLON ROPE & TARP STRAPS	\$8.37	
	48,041	28666	02-0020-701 Accounts Payable - General	NYLON ROPE & TARP STRAPS	\$0.00	\$189.18
INGERSOLL RENT-ALL ***						
	47,884	28667	04-6005-153 Equipment Repairs and Maintenanc	STRING TRIMMER COVER	\$24.85	
	47,884	28667	01-0200-750 G.S.T. Input Receivable	STRING TRIMMER COVER	\$1.15	
	47,884	28667	02-0020-701 Accounts Payable - General	STRING TRIMMER COVER	\$0.00	\$26.00
INSIGHT CANADA						
	47,918	28668	04-6070-027 New Equipment	LAPTOP YEPP	\$1,846.94	
	47,918	28668	01-0200-750 G.S.T. Input Receivable	LAPTOP YEPP	\$85.51	
	47,918	28668	02-0020-701 Accounts Payable - General	LAPTOP YEPP	\$0.00	\$1,932.45
	47,919	28668	04-6068-027 New Equipment	LAPTOP YEPP	\$724.83	
	47,919	28668	01-0200-750 G.S.T. Input Receivable	LAPTOP YEPP	\$33.56	

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	47,919	28668	02-0020-701 Accounts Payable - General	LAPTOP YEPP	\$0.00	\$758.39
	47,920	28668	04-6070-027 New Equipment	DOCKING STATION LAPTOP YEPP	\$304.31	
	47,920	28668	01-0200-750 G.S.T. Input Receivable	DOCKING STATION LAPTOP YEPP	\$14.09	
	47,920	28668	02-0020-701 Accounts Payable - General	DOCKING STATION LAPTOP YEPP	\$0.00	\$318.40
	47,941	28668	04-1002-041 Licenses, Tags, Etc.	BACK UP EXCEL AGENT/SQL LICENS	\$2,175.65	
	47,941	28668	01-0200-765 G.S.T.Rebate (Feb.1/04)	BACK UP EXCEL AGENT/SQL LICENS	\$100.72	
	47,941	28668	02-0020-701 Accounts Payable - General	BACK UP EXCEL AGENT/SQL LICENS	\$0.00	\$2,276.37
	47,942	28668	04-1002-041 Licenses, Tags, Etc.	50-ANTIVIRUS LICENSES NOD32	\$444.42	
	47,942	28668	01-0200-765 G.S.T.Rebate (Feb.1/04)	50-ANTIVIRUS LICENSES NOD32	\$20.58	
	47,942	28668	02-0020-701 Accounts Payable - General	50-ANTIVIRUS LICENSES NOD32	\$0.00	\$465.00
A. M. JENSEN LIMITED						
	48,011	28669	04-6200-044 Giftshop Purchases	CHEESE ORDER	\$60.79	
	48,011	28669	02-0020-701 Accounts Payable - General	CHEESE ORDER	\$0.00	\$60.79
KEN'S SMALL ENGINE						
	48,022	28670	04-4030-409 Lawn Mower and Weed Cutters	RE COIL REPAIR	\$23.71	
	48,022	28670	01-0200-765 G.S.T.Rebate (Feb.1/04)	RE COIL REPAIR	\$1.10	
	48,022	28670	02-0020-701 Accounts Payable - General	RE COIL REPAIR	\$0.00	\$24.81
KRIENSELOKKER RYAN						
	48,062	28671	04-4002-029 Uniforms and Clothing	EMPLOYEE CLOTHING PURCHASE	\$233.16	
	48,062	28671	01-0200-765 G.S.T.Rebate (Feb.1/04)	EMPLOYEE CLOTHING PURCHASE	\$10.80	
	48,062	28671	02-0020-701 Accounts Payable - General	EMPLOYEE CLOTHING PURCHASE	\$0.00	\$243.96
LAMPKIN, BEN ***						
	47,960	28672	04-6065-150 General Programs-Contract Service	DJ APRIL; 2010 DANCE	\$450.00	
	47,960	28672	02-0020-701 Accounts Payable - General	DJ APRIL; 2010 DANCE	\$0.00	\$450.00
LASER WORKS CANADA INC.						
	48,008	28673	04-6200-020 Office Supplies	INK CARTRIDGES	\$75.00	
	48,008	28673	01-0200-750 G.S.T. Input Receivable	INK CARTRIDGES	\$3.47	
	48,008	28673	02-0020-701 Accounts Payable - General	INK CARTRIDGES	\$0.00	\$78.47
LEON'S FURNITURE - WOODSTOCK						
	47,945	28674	04-6068-027 New Equipment	MICROWAVE CANTEEN	\$268.92	

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	47,945	28674	01-0200-750 G.S.T. Input Receivable	MICROWAVE CANTEEN	\$12.45	
	47,945	28674	02-0020-701 Accounts Payable - General	MICROWAVE CANTEEN	\$0.00	\$281.37
LIFESAVING SOCIETY						
	47,891	28675	04-6063-145 Leadership	BRONZE RECERTIFICATION	\$17.00	
	47,891	28675	02-0020-701 Accounts Payable - General	BRONZE RECERTIFICATION	\$0.00	\$17.00
LONG & McQUADE STRATFORI						
	47,877	28676	04-6070-153 Equipment Repairs and Maintenance	AMP REPAIR	\$80.48	
	47,877	28676	01-0200-750 G.S.T. Input Receivable	AMP REPAIR	\$3.73	
	47,877	28676	02-0020-701 Accounts Payable - General	AMP REPAIR	\$0.00	\$84.21
LOPEZ, BOB						
	48,030	28677	10-4009-801 Direct Costs	LOPEZ MILEAGE APRIL 2010	\$3.09	
	48,030	28677	10-4017-801 Direct Costs	LOPEZ MILEAGE APRIL 2010	\$2.06	
	48,030	28677	01-0252-340 Reconstruction Harris at Culloden	LOPEZ MILEAGE APRIL 2010	\$5.66	
	48,030	28677	04-4001-081 Studies & Surveys	LOPEZ MILEAGE APRIL 2010	\$13.37	
	48,030	28677	01-0200-765 G.S.T.Rebate (Feb.1/04)	LOPEZ MILEAGE APRIL 2010	\$0.15	
	48,030	28677	01-0200-765 G.S.T.Rebate (Feb.1/04)	LOPEZ MILEAGE APRIL 2010	\$0.10	
	48,030	28677	01-0200-765 G.S.T.Rebate (Feb.1/04)	LOPEZ MILEAGE APRIL 2010	\$0.28	
	48,030	28677	01-0200-765 G.S.T.Rebate (Feb.1/04)	LOPEZ MILEAGE APRIL 2010	\$0.67	
	48,030	28677	02-0020-701 Accounts Payable - General	LOPEZ MILEAGE APRIL 2010	\$0.00	\$25.38
LOVERS AT WORK OFFICE FUR						
	47,916	28678	04-6068-042 Program Supplies	STORAGE CABINET	\$329.39	
	47,916	28678	01-0200-750 G.S.T. Input Receivable	STORAGE CABINET	\$15.25	
	47,916	28678	02-0020-701 Accounts Payable - General	STORAGE CABINET	\$0.00	\$344.64
	48,006	28678	04-6200-027 New Equipment	FILING CABINET	\$631.79	
	48,006	28678	01-0200-750 G.S.T. Input Receivable	FILING CABINET	\$29.25	
	48,006	28678	02-0020-701 Accounts Payable - General	FILING CABINET	\$0.00	\$661.04
LPL PLUMBING						
	47,892	28679	04-6004-170 Building Repair & Maintenance	FIX TOILETS	\$78.20	
	47,892	28679	01-0200-750 G.S.T. Input Receivable	FIX TOILETS	\$3.91	
	47,892	28679	02-0020-701 Accounts Payable - General	FIX TOILETS	\$0.00	\$82.11

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	47,893	28679	04-6067-170 Building Repairs & Maintenance	FIX TAPS	\$70.00	
	47,893	28679	01-0200-750 G.S.T. Input Receivable	FIX TAPS	\$3.50	
	47,893	28679	02-0020-701 Accounts Payable - General	FIX TAPS	\$0.00	\$73.50
M & M MEAT SHOPS ***						
	47,878	28680	04-6068-043 Canteen Purchases	CHICKEN BURGERS - NUTRITION	\$22.48	
	47,878	28680	02-0020-701 Accounts Payable - General	CHICKEN BURGERS - NUTRITION	\$0.00	\$22.48
	47,879	28680	04-6076-042 Program Supplies	BURGERS CADET	\$19.78	
	47,879	28680	02-0020-701 Accounts Payable - General	BURGERS CADET	\$0.00	\$19.78
	47,880	28680	04-6068-043 Canteen Purchases	CHICKEN NUTRITION	\$10.79	
	47,880	28680	02-0020-701 Accounts Payable - General	CHICKEN NUTRITION	\$0.00	\$10.79
	47,881	28680	04-6068-043 Canteen Purchases	CHICKEN SO U THINK U CAN COOK	\$24.28	
	47,881	28680	02-0020-701 Accounts Payable - General	CHICKEN SO U THINK U CAN COOK	\$0.00	\$24.28
	47,903	28680	04-6002-043 Canteen Purchases	3 BAGS OF FRIES	\$13.47	
	47,903	28680	02-0020-701 Accounts Payable - General	3 BAGS OF FRIES	\$0.00	\$13.47
MAYWOOD, MEREDITH						
	48,048	28681	04-6200-051 Special Events	PMT BALLOON&BUBBLE SHOW	\$225.00	
	48,048	28681	02-0020-701 Accounts Payable - General	PMT BALLOON&BUBBLE SHOW	\$0.00	\$225.00
MC & SONS MANUFACTURING						
	47,982	28682	04-6005-153 Equipment Repairs and Maintenance	SOCCER POSTS FOR GE	\$793.06	
	47,982	28682	01-0200-750 G.S.T. Input Receivable	SOCCER POSTS FOR GE	\$39.65	
	47,982	28682	02-0020-701 Accounts Payable - General	SOCCER POSTS FOR GE	\$0.00	\$832.71
MCCRISTAL, KIM						
	47,946	28683	04-6063-062 Mileage	MCCRISTAL APRIL 2010 MILEAGE	\$83.31	
	47,946	28683	01-0200-750 G.S.T. Input Receivable	MCCRISTAL APRIL 2010 MILEAGE	\$4.17	
	47,946	28683	02-0020-701 Accounts Payable - General	MCCRISTAL APRIL 2010 MILEAGE	\$0.00	\$87.48
MCKIM HARDWARE						
	47,989	28684	04-2011-170 Building Repair and Maintenance	FLOOD LIGHT BULB	\$18.34	
	47,989	28684	01-0200-765 G.S.T.Rebate (Feb.1/04)	FLOOD LIGHT BULB	\$0.85	
	47,989	28684	02-0020-701 Accounts Payable - General	FLOOD LIGHT BULB	\$0.00	\$19.19
	47,990	28684	04-2012-170 Building Repair and Maintenance	FLOOD LIGHT BULBS	\$36.68	

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VENDOR NAME					
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
47,990	28684	01-0200-765 G.S.T.Rebate (Feb.1/04)	FLOOD LIGHT BULBS	\$1.70	
47,990	28684	02-0020-701 Accounts Payable - General	FLOOD LIGHT BULBS	\$0.00	\$38.38
47,991	28684	04-4001-030 Survey Supplies	BATTERIES	\$9.00	
47,991	28684	01-0200-765 G.S.T.Rebate (Feb.1/04)	BATTERIES	\$0.42	
47,991	28684	02-0020-701 Accounts Payable - General	BATTERIES	\$0.00	\$9.42
47,992	28684	04-3000-290 Miscellaneous	LYSOL SPRAY	\$10.13	
47,992	28684	01-0200-765 G.S.T.Rebate (Feb.1/04)	LYSOL SPRAY	\$0.47	
47,992	28684	02-0020-701 Accounts Payable - General	LYSOL SPRAY	\$0.00	\$10.60
47,993	28684	04-3000-153 Equipment Repairs and Maintenance	BATTERIES	\$26.28	
47,993	28684	01-0200-765 G.S.T.Rebate (Feb.1/04)	BATTERIES	\$1.22	
47,993	28684	02-0020-701 Accounts Payable - General	BATTERIES	\$0.00	\$27.50
47,994	28684	04-3000-290 Miscellaneous	KETTLE	\$32.39	
47,994	28684	01-0200-765 G.S.T.Rebate (Feb.1/04)	KETTLE	\$1.50	
47,994	28684	02-0020-701 Accounts Payable - General	KETTLE	\$0.00	\$33.89
47,995	28684	04-3000-153 Equipment Repairs and Maintenance	BATTERIES FOR PASS ALARM	\$14.02	
47,995	28684	01-0200-765 G.S.T.Rebate (Feb.1/04)	BATTERIES FOR PASS ALARM	\$0.65	
47,995	28684	02-0020-701 Accounts Payable - General	BATTERIES FOR PASS ALARM	\$0.00	\$14.67
47,996	28684	04-3000-170 Building Repair and Maintenance	LIGHT BULBS TOILET SEAT	\$11.73	
47,996	28684	01-0200-765 G.S.T.Rebate (Feb.1/04)	LIGHT BULBS TOILET SEAT	\$0.54	
47,996	28684	02-0020-701 Accounts Payable - General	LIGHT BULBS TOILET SEAT	\$0.00	\$12.27
47,997	28684	04-6200-140 Displays	WALL PAINT WHITE	\$31.90	
47,997	28684	01-0200-750 G.S.T. Input Receivable	WALL PAINT WHITE	\$1.48	
47,997	28684	02-0020-701 Accounts Payable - General	WALL PAINT WHITE	\$0.00	\$33.38
47,998	28684	04-6200-051 Special Events	SEEDS FOR CONTEST	\$5.44	
47,998	28684	01-0200-750 G.S.T. Input Receivable	SEEDS FOR CONTEST	\$0.25	
47,998	28684	02-0020-701 Accounts Payable - General	SEEDS FOR CONTEST	\$0.00	\$5.69
47,999	28684	04-3205-170 Building Repair and Maintenance	DISH SOAP CLOCK BATTERIES	\$10.12	

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	47,999	28684	01-0200-765 G.S.T.Rebate (Feb.1/04)	DISH SOAP CLOCK BATTERIES	\$0.47	
	47,999	28684	02-0020-701 Accounts Payable - General	DISH SOAP CLOCK BATTERIES	\$0.00	\$10.59
	48,000	28684	01-0010-701 To be Cleared	TO BE EXPENSED BY OPP	\$2.17	
	48,000	28684	02-0020-701 Accounts Payable - General	TO BE EXPENSED BY OPP	\$0.00	\$2.17
	48,001	28684	04-4002-170 Building Repair and Maintenance	48" LAMP TUBES	\$82.30	
	48,001	28684	01-0200-765 G.S.T.Rebate (Feb.1/04)	48" LAMP TUBES	\$3.81	
	48,001	28684	02-0020-701 Accounts Payable - General	48" LAMP TUBES	\$0.00	\$86.11
	48,002	28684	04-4002-170 Building Repair and Maintenance	48" LAMP BULBS	\$65.97	
	48,002	28684	01-0200-765 G.S.T.Rebate (Feb.1/04)	48" LAMP BULBS	\$3.05	
	48,002	28684	02-0020-701 Accounts Payable - General	48" LAMP BULBS	\$0.00	\$69.02
	48,003	28684	04-5000-311 Leaf Collection	RED RUST PAINT	\$32.83	
	48,003	28684	01-0200-765 G.S.T.Rebate (Feb.1/04)	RED RUST PAINT	\$1.52	
	48,003	28684	02-0020-701 Accounts Payable - General	RED RUST PAINT	\$0.00	\$34.35
	48,004	28684	04-4016-348 Safety Devices Signs Guide Rails	SPRING, SCRAPER, PINS	\$10.01	
	48,004	28684	01-0200-765 G.S.T.Rebate (Feb.1/04)	SPRING, SCRAPER, PINS	\$0.47	
	48,004	28684	02-0020-701 Accounts Payable - General	SPRING, SCRAPER, PINS	\$0.00	\$10.48
	48,005	28684	04-4015-335 Snow Plowing Sanding and Salting	RUST PAINT	\$31.90	
	48,005	28684	01-0200-765 G.S.T.Rebate (Feb.1/04)	RUST PAINT	\$1.48	
	48,005	28684	02-0020-701 Accounts Payable - General	RUST PAINT	\$0.00	\$33.38
McLAREN, EUGENE						
	48,029	28685	04-4001-062 Mileage	MCLAREN MILEAGE APRIL 2010	\$206.85	
	48,029	28685	01-0200-765 G.S.T.Rebate (Feb.1/04)	MCLAREN MILEAGE APRIL 2010	\$10.34	
	48,029	28685	02-0020-701 Accounts Payable - General	MCLAREN MILEAGE APRIL 2010	\$0.00	\$217.19
MEYER, ANN						
	47,972	28686	04-1000-063 Staff Training	MEYER EXP APRIL 2010	\$0.95	
	47,972	28686	04-1000-062 Mileage	MEYER EXP APRIL 2010	\$19.12	
	47,972	28686	01-0200-765 G.S.T.Rebate (Feb.1/04)	MEYER EXP APRIL 2010	\$0.05	
	47,972	28686	01-0200-765 G.S.T.Rebate (Feb.1/04)	MEYER EXP APRIL 2010	\$0.96	

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	47,972	28686	02-0020-701 Accounts Payable - General	MEYER EXP APRIL 2010	\$0.00	\$21.08
MILLCREEK PRINTING INC						
	47,930	28687	04-7000-101 Graphics and Printing	INGERSOLL BROCHURE	\$259.20	
	47,930	28687	01-0200-765 G.S.T.Rebate (Feb.1/04)	INGERSOLL BROCHURE	\$12.00	
	47,930	28687	02-0020-701 Accounts Payable - General	INGERSOLL BROCHURE	\$0.00	\$271.20
	47,973	28687	04-1000-101 Graphics and Printing	500 SHEETS LETTERHEAD	\$166.18	
	47,973	28687	01-0200-765 G.S.T.Rebate (Feb.1/04)	500 SHEETS LETTERHEAD	\$7.69	
	47,973	28687	02-0020-701 Accounts Payable - General	500 SHEETS LETTERHEAD	\$0.00	\$173.87
MINISTER OF FINANCE - EHT **						
	47,871	28688	02-0100-720 Employer Health Tax [13135]	EMPLOYER HEALTH TAX APR 2010	\$10,026.99	
	47,871	28688	02-0020-701 Accounts Payable - General	EMPLOYER HEALTH TAX APR 2010	\$0.00	\$10,026.99
MINISTRY OF FINANCE (OPP)**						
	47,910	28689	04-3000-063 Staff Training	FIRE PREVENTION BAKER QRIGHT	\$260.00	
	47,910	28689	02-0020-701 Accounts Payable - General	FIRE PREVENTION BAKER QRIGHT	\$0.00	\$260.00
MYCHAYLUK, KAREN - PETTY						
	48,032	28690	04-4002-061 Meetings and Conferences	MYCHAYLUK PETTY CASH	\$36.71	
	48,032	28690	04-4001-063 Staff Training	MYCHAYLUK PETTY CASH	\$60.00	
	48,032	28690	04-1000-082 Site Plan/Development Charges	MYCHAYLUK PETTY CASH	\$6.48	
	48,032	28690	04-0900-072 Pyne Hall Litigation Costs	MYCHAYLUK PETTY CASH	\$9.53	
	48,032	28690	01-0200-765 G.S.T.Rebate (Feb.1/04)	MYCHAYLUK PETTY CASH	\$9.97	
	48,032	28690	02-0020-701 Accounts Payable - General	MYCHAYLUK PETTY CASH	\$0.00	\$122.69
NEXT SAFETY						
	48,049	28691	04-4001-165 Small Tools & Safety Equipment	HARD HATS&SAFETY GLASSES	\$175.20	
	48,049	28691	01-0200-765 G.S.T.Rebate (Feb.1/04)	HARD HATS&SAFETY GLASSES	\$8.11	
	48,049	28691	02-0020-701 Accounts Payable - General	HARD HATS&SAFETY GLASSES	\$0.00	\$183.31
OAK COUNTRY HOMES LTD.						
	47,911	28692	02-0200-708 Building Permits - Deposit	PERMIT NO 2009-00060	\$500.00	
	47,911	28692	02-0020-701 Accounts Payable - General	PERMIT NO 2009-00060	\$0.00	\$500.00
	47,912	28692	02-0200-708 Building Permits - Deposit	PERMIT NO 2008-160	\$500.00	
	47,912	28692	02-0020-701 Accounts Payable - General	PERMIT NO 2008-160	\$0.00	\$500.00

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	47,913	28692	02-0200-708 Building Permits - Deposit	PERMIT NO 2009-100	\$500.00	
	47,913	28692	02-0020-701 Accounts Payable - General	PERMIT NO 2009-100	\$0.00	\$500.00
OAKWOOD TRANSPORT						
	47,866	28693	04-3000-151 Vehicle Repairs and Maintenance	AIR FILTER FOR TRUCK	\$77.13	
	47,866	28693	01-0200-765 G.S.T.Rebate (Feb.1/04)	AIR FILTER FOR TRUCK	\$3.57	
	47,866	28693	02-0020-701 Accounts Payable - General	AIR FILTER FOR TRUCK	\$0.00	\$80.70
	47,898	28693	04-4030-382 938200 Truck 2-00 2000 Dodge 35	REPAIR FOR TRUCK # 2	\$345.33	
	47,898	28693	01-0200-765 G.S.T.Rebate (Feb.1/04)	REPAIR FOR TRUCK # 2	\$15.99	
	47,898	28693	02-0020-701 Accounts Payable - General	REPAIR FOR TRUCK # 2	\$0.00	\$361.32
	48,054	28693	04-4030-384 938400 Truck 4-02,2002 Sterling I	SET CLUTCH	\$47.03	
	48,054	28693	01-0200-765 G.S.T.Rebate (Feb.1/04)	SET CLUTCH	\$2.18	
	48,054	28693	02-0020-701 Accounts Payable - General	SET CLUTCH	\$0.00	\$49.21
	48,055	28693	04-4030-385 938500 Truck 5-07 International D	SET CLUTCH	\$52.65	
	48,055	28693	01-0200-765 G.S.T.Rebate (Feb.1/04)	SET CLUTCH	\$2.44	
	48,055	28693	02-0020-701 Accounts Payable - General	SET CLUTCH	\$0.00	\$55.09
OCE - CANADA INC.						
	47,935	28694	04-4001-153 Equipment Repairs and Maintenance	MAINTENANCE CASSETTE & FREIGHT	\$474.12	
	47,935	28694	01-0200-765 G.S.T.Rebate (Feb.1/04)	MAINTENANCE CASSETTE & FREIGHT	\$21.95	
	47,935	28694	02-0020-701 Accounts Payable - General	MAINTENANCE CASSETTE & FREIGHT	\$0.00	\$496.07
OLDE BAKERY CAFE						
	47,872	28695	04-6063-042 Pool Program Supplies	1 BIRTHDAY CAKE	\$15.00	
	47,872	28695	02-0020-701 Accounts Payable - General	1 BIRTHDAY CAKE	\$0.00	\$15.00
	47,968	28695	04-6063-042 Pool Program Supplies	1 BIRTHDAY CAKE	\$15.00	
	47,968	28695	02-0020-701 Accounts Payable - General	1 BIRTHDAY CAKE	\$0.00	\$15.00
OLDE TYME TAXI						
	48,007	28696	04-1001-156 Contract - Taxi	PARA APRIL 30 2010	\$3,723.52	
	48,007	28696	01-0200-765 G.S.T.Rebate (Feb.1/04)	PARA APRIL 30 2010	\$190.48	
	48,007	28696	02-0020-701 Accounts Payable - General	PARA APRIL 30 2010	\$0.00	\$3,914.00
OLEYLAND INC.						
	47,981	28697	04-6005-029 Uniforms and Clothing	SAFETY SHOES CAPERN	\$134.98	

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	47,981	28697	01-0200-750 G.S.T. Input Receivable	SAFETY SHOES CAPERN	\$6.25	
	47,981	28697	02-0020-701 Accounts Payable - General	SAFETY SHOES CAPERN	\$0.00	\$141.23
O.M.E.R.S. ***						
	47,870	28698	02-0100-704 Omers [15000]	OMERS CONTRIBUTIONS APR 10	\$56,706.48	
	47,870	28698	02-0020-701 Accounts Payable - General	OMERS CONTRIBUTIONS APR 10	\$0.00	\$56,706.48
ONTARIO SOUTHLAND RAILWAY						
	48,021	28699	04-4016-350 Railway Crossing Signals	FLASHING LIGHT MAINT MAR 2010	\$2,183.40	
	48,021	28699	02-0020-701 Accounts Payable - General	FLASHING LIGHT MAINT MAR 2010	\$0.00	\$2,183.40
OXFORD COUNTY ***						
	47,987	28700	04-1606-240 Principal Repayment - Engineering	DEBENTURE 5114-2009	\$26,752.92	
	47,987	28700	04-1606-245 Interest Repayment - Engineering C	DEBENTURE 5114-2009	\$12,806.10	
	47,987	28700	02-0550-706 Debenture Payable - George & Hall	DEBENTURE 5114-2009	\$39,559.02	
	47,987	28700	10-0010-701 Debenture Proceeds - To be Recov	DEBENTURE 5114-2009	\$0.00	\$39,559.02
	47,987	28700	02-0020-701 Accounts Payable - General	DEBENTURE 5114-2009	\$0.00	\$39,559.02
OXFORD SOURCE FOR SPORTS						
	47,962	28701	04-6005-153 Equipment Repairs and Maintenance	2BOXES COED BASEBALLS	\$194.38	
	47,962	28701	01-0200-750 G.S.T. Input Receivable	2BOXES COED BASEBALLS	\$9.00	
	47,962	28701	02-0020-701 Accounts Payable - General	2BOXES COED BASEBALLS	\$0.00	\$203.38
PATTON , CORMIER AND ASSOCIATES						
	47,894	28702	04-0900-072 Pyne Hall Litigation Costs	INTERIM APR16 2010	\$4,537.54	
	47,894	28702	01-0200-765 G.S.T.Rebate (Feb.1/04)	INTERIM APR16 2010	\$226.88	
	47,894	28702	02-0020-701 Accounts Payable - General	INTERIM APR16 2010	\$0.00	\$4,764.42
PETERBILT OF ONTARIO INC						
	47,902	28703	04-4030-431 Vehicle Maintenance	FILTERS	\$98.24	
	47,902	28703	01-0200-765 G.S.T.Rebate (Feb.1/04)	FILTERS	\$4.55	
	47,902	28703	02-0020-701 Accounts Payable - General	FILTERS	\$0.00	\$102.79
PRACTICA LTD						
	47,963	28704	04-6005-174 Land Maintenance and Improvement	5000 PICK UP BAGS	\$224.80	
	47,963	28704	01-0200-750 G.S.T. Input Receivable	5000 PICK UP BAGS	\$10.41	
	47,963	28704	02-0020-701 Accounts Payable - General	5000 PICK UP BAGS	\$0.00	\$235.21
PUROLATOR COURIER LTD						

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	47,931	28705	04-7000-024 Courier Charges	SHIPMENT TO INT'L TRADE CENTER	\$11.43	
	47,931	28705	01-0200-765 G.S.T.Rebate (Feb.1/04)	SHIPMENT TO INT'L TRADE CENTER	\$0.57	
	47,931	28705	02-0020-701 Accounts Payable - General	SHIPMENT TO INT'L TRADE CENTER	\$0.00	\$12.00
RECEIVER GENERAL						
	47,869	28706	02-0100-717 Garnishee - 606166	ACCOUNT 620764308R1	\$291.13	
	47,869	28706	02-0020-701 Accounts Payable - General	ACCOUNT 620764308R1	\$0.00	\$291.13
REED CONSTRUCTION DATA						
	47,934	28707	10-4011-801 Direct Costs	2008/2009 PSAB COMPLIANCE	\$626.40	
	47,934	28707	01-0200-765 G.S.T.Rebate (Feb.1/04)	2008/2009 PSAB COMPLIANCE	\$31.32	
	47,934	28707	02-0020-701 Accounts Payable - General	2008/2009 PSAB COMPLIANCE	\$0.00	\$657.72
REGIS AUTO PARTS						
	47,905	28708	04-6005-153 Equipment Repairs and Maintenance	AMBER LIGHT FOR RIDER	\$100.84	
	47,905	28708	01-0200-750 G.S.T. Input Receivable	AMBER LIGHT FOR RIDER	\$4.67	
	47,905	28708	02-0020-701 Accounts Payable - General	AMBER LIGHT FOR RIDER	\$0.00	\$105.51
RESPONSE GENERATORS						
	47,873	28709	04-6073-100 Advertising	BUSINESS CARDS - LINDSAY	\$226.80	
	47,873	28709	01-0200-750 G.S.T. Input Receivable	BUSINESS CARDS - LINDSAY	\$10.50	
	47,873	28709	02-0020-701 Accounts Payable - General	BUSINESS CARDS - LINDSAY	\$0.00	\$237.30
RICOH CANADA INC.						
	47,939	28710	04-1002-025 Photocopier/Printer Leases	TREAS.ADMIN. 3MOS COPY&RENTAL	\$465.39	
	47,939	28710	01-0200-765 G.S.T.Rebate (Feb.1/04)	TREAS.ADMIN. 3MOS COPY&RENTAL	\$21.55	
	47,939	28710	02-0020-701 Accounts Payable - General	TREAS.ADMIN. 3MOS COPY&RENTAL	\$0.00	\$486.94
	47,940	28710	04-1002-025 Photocopier/Printer Leases	PW&ENG 3MON COPY&RENTAL	\$728.59	
	47,940	28710	01-0200-765 G.S.T.Rebate (Feb.1/04)	PW&ENG 3MON COPY&RENTAL	\$33.73	
	47,940	28710	02-0020-701 Accounts Payable - General	PW&ENG 3MON COPY&RENTAL	\$0.00	\$762.32
ROYAL BANK VISA						
	48,012	28712	04-0100-101 Graphics and Printing	CLARK APRIL 2010 VISA	\$660.00	
	48,012	28712	04-1001-155 Maintenance Contracts	CLARK APRIL 2010 VISA	\$513.02	
	48,012	28712	04-0100-116 Honours and Awards	CLARK APRIL 2010 VISA	\$59.40	
	48,012	28712	01-0200-765 G.S.T.Rebate (Feb.1/04)	CLARK APRIL 2010 VISA	\$2.75	

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	48,012	28712	01-0200-765 G.S.T.Rebate (Feb.1/04)	CLARK APRIL 2010 VISA	\$33.00	
	48,012	28712	02-0020-701 Accounts Payable - General	CLARK APRIL 2010 VISA	\$0.00	\$1,268.17
	48,013	28712	04-4001-063 Staff Training	MCLAREN APRIL 2010 VISA	\$106.79	
	48,013	28712	04-4001-061 Meetings and Conferences	MCLAREN APRIL 2010 VISA	\$47.79	
	48,013	28712	04-4001-027 New Equipment	MCLAREN APRIL 2010 VISA	\$87.18	
	48,013	28712	01-0200-765 G.S.T.Rebate (Feb.1/04)	MCLAREN APRIL 2010 VISA	\$11.33	
	48,013	28712	02-0020-701 Accounts Payable - General	MCLAREN APRIL 2010 VISA	\$0.00	\$253.09
	48,016	28712	04-0100-061 Meetings and Conferences	SEITZ APRIL 2010 VISA	\$111.49	
	48,016	28712	04-1300-061 Meetings and Conferences	SEITZ APRIL 2010 VISA	\$76.62	
	48,016	28712	01-0200-765 G.S.T.Rebate (Feb.1/04)	SEITZ APRIL 2010 VISA	\$7.55	
	48,016	28712	02-0020-701 Accounts Payable - General	SEITZ APRIL 2010 VISA	\$0.00	\$195.66
	48,017	28712	04-1300-060 Membership Fees	ELLIOTT APRIL 2010 VISA	\$330.00	
	48,017	28712	01-0200-765 G.S.T.Rebate (Feb.1/04)	ELLIOTT APRIL 2010 VISA	\$16.50	
	48,017	28712	02-0020-701 Accounts Payable - General	ELLIOTT APRIL 2010 VISA	\$0.00	\$346.50
	48,053	28712	04-3400-102 Promotion and Meals	JOHNSON APRIL 2010 VISA	\$28.76	
	48,053	28712	01-0200-765 G.S.T.Rebate (Feb.1/04)	JOHNSON APRIL 2010 VISA	\$1.18	
	48,053	28712	02-0020-701 Accounts Payable - General	JOHNSON APRIL 2010 VISA	\$0.00	\$29.94
	48,057	28712	04-4002-063 Staff Training	PHILLIPS VISA APRIL 2010	\$229.00	
	48,057	28712	04-4002-063 Staff Training	PHILLIPS VISA APRIL 2010	\$229.00	
	48,057	28712	04-4002-061 Meetings and Conferences	PHILLIPS VISA APRIL 2010	\$25.74	
	48,057	28712	04-4002-061 Meetings and Conferences	PHILLIPS VISA APRIL 2010	\$115.40	
	48,057	28712	04-4002-061 Meetings and Conferences	PHILLIPS VISA APRIL 2010	\$31.44	
	48,057	28712	04-4002-061 Meetings and Conferences	PHILLIPS VISA APRIL 2010	\$13.79	
	48,057	28712	01-0200-765 G.S.T.Rebate (Feb.1/04)	PHILLIPS VISA APRIL 2010	\$31.08	
	48,057	28712	02-0020-701 Accounts Payable - General	PHILLIPS VISA APRIL 2010	\$0.00	\$675.45
RUETER SCARGALL BENNETT 1						
	47,944	28713	10-7001-801 Direct Costs	PROF SERV MAR 2010 INDUS LAND	\$5,216.50	
	47,944	28713	01-0200-765 G.S.T.Rebate (Feb.1/04)	PROF SERV MAR 2010 INDUS LAND	\$260.83	

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	47,944	28713	02-0020-701 Accounts Payable - General	PROF SERV MAR 2010 INDUS LAND	\$0.00	\$5,477.33
SCOTT LISA						
	47,875	28714	04-6078-042 Program Supplies	SCOTT-TOTE STRAPS PWR BAR	\$44.13	
	47,875	28714	01-0200-750 G.S.T. Input Receivable	SCOTT-TOTE STRAPS PWR BAR	\$2.04	
	47,875	28714	02-0020-701 Accounts Payable - General	SCOTT-TOTE STRAPS PWR BAR	\$0.00	\$46.17
SETON						
	47,917	28715	04-6067-170 Building Repairs & Maintenance	CIGARETTE BINS	\$208.50	
	47,917	28715	01-0200-750 G.S.T. Input Receivable	CIGARETTE BINS	\$9.65	
	47,917	28715	02-0020-701 Accounts Payable - General	CIGARETTE BINS	\$0.00	\$218.15
	47,949	28715	04-6005-170 Building Repair and Maintenance	SAFETY EQUIPMENT	\$122.18	
	47,949	28715	04-6067-170 Building Repairs & Maintenance	SAFETY EQUIPMENT	\$436.04	
	47,949	28715	04-6062-170 Building Repair and Maintenance	SAFETY EQUIPMENT	\$244.70	
	47,949	28715	01-0200-750 G.S.T. Input Receivable	SAFETY EQUIPMENT	\$5.66	
	47,949	28715	01-0200-750 G.S.T. Input Receivable	SAFETY EQUIPMENT	\$20.19	
	47,949	28715	01-0200-750 G.S.T. Input Receivable	SAFETY EQUIPMENT	\$11.33	
	47,949	28715	02-0020-701 Accounts Payable - General	SAFETY EQUIPMENT	\$0.00	\$840.10
SHARP BUS LINES						
	47,863	28716	04-6065-050 Day Camp Special Events	BUS FOR DAY CAMP JAKEMENS	\$135.00	
	47,863	28716	01-0200-750 G.S.T. Input Receivable	BUS FOR DAY CAMP JAKEMENS	\$6.75	
	47,863	28716	02-0020-701 Accounts Payable - General	BUS FOR DAY CAMP JAKEMENS	\$0.00	\$141.75
SHELLEY, JUDY						
	48,051	28717	04-6200-051 Special Events	PMT FOR PETTING ZOO	\$350.00	
	48,051	28717	02-0020-701 Accounts Payable - General	PMT FOR PETTING ZOO	\$0.00	\$350.00
SOUTH-WEST OXFORD, THE TV						
	47,924	28718	01-0010-701 To be Cleared	PMT INGERSOLL SHOULD B SWOX	\$521.64	
	47,924	28718	02-0020-701 Accounts Payable - General	PMT INGERSOLL SHOULD B SWOX	\$0.00	\$521.64
SPECTRUM COMMUNICATIONS						
	47,865	28719	04-3000-152 Communication	BATTERIES FOR RADIOS	\$85.99	
	47,865	28719	01-0200-765 G.S.T.Rebate (Feb.1/04)	BATTERIES FOR RADIOS	\$3.98	
	47,865	28719	02-0020-701 Accounts Payable - General	BATTERIES FOR RADIOS	\$0.00	\$89.97

Town Of Ingersoll
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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	47,974	28719	04-3000-152 Communication	NYLON CARRYING CASE -RADIO	\$12.65	
	47,974	28719	01-0200-765 G.S.T.Rebate (Feb.1/04)	NYLON CARRYING CASE -RADIO	\$0.58	
	47,974	28719	02-0020-701 Accounts Payable - General	NYLON CARRYING CASE -RADIO	\$0.00	\$13.23
	47,975	28719	04-3000-152 Communication	BATTERIES FOR PAGERS	\$228.26	
	47,975	28719	01-0200-765 G.S.T.Rebate (Feb.1/04)	BATTERIES FOR PAGERS	\$10.57	
	47,975	28719	02-0020-701 Accounts Payable - General	BATTERIES FOR PAGERS	\$0.00	\$238.83
STEVE'S ELECTRIC ***						
	47,961	28720	04-6067-153 Equipment Repairs & Maintenance	ELECTRICAL REPAIRS	\$545.29	
	47,961	28720	01-0200-750 G.S.T. Input Receivable	ELECTRICAL REPAIRS	\$27.26	
	47,961	28720	02-0020-701 Accounts Payable - General	ELECTRICAL REPAIRS	\$0.00	\$572.55
	48,034	28720	04-4001-027 New Equipment	TELEPHONE CONNECTION POLE	\$181.83	
	48,034	28720	01-0200-765 G.S.T.Rebate (Feb.1/04)	TELEPHONE CONNECTION POLE	\$9.09	
	48,034	28720	02-0020-701 Accounts Payable - General	TELEPHONE CONNECTION POLE	\$0.00	\$190.92
STONETOWN SUPPLY SERVICE						
	47,874	28721	04-6067-021 Janitorial Supplies	1 CASE OF KLEENEX	\$29.62	
	47,874	28721	01-0200-750 G.S.T. Input Receivable	1 CASE OF KLEENEX	\$1.37	
	47,874	28721	02-0020-701 Accounts Payable - General	1 CASE OF KLEENEX	\$0.00	\$30.99
	47,887	28721	04-6005-021 Janitorial Supplies	GERMICIDE HAND CLEANER GLOVES	\$114.44	
	47,887	28721	01-0200-750 G.S.T. Input Receivable	GERMICIDE HAND CLEANER GLOVES	\$5.30	
	47,887	28721	02-0020-701 Accounts Payable - General	GERMICIDE HAND CLEANER GLOVES	\$0.00	\$119.74
	47,890	28721	04-6005-021 Janitorial Supplies	GRBG BAGS GLOVES ROLL TWL TISS	\$193.35	
	47,890	28721	01-0200-750 G.S.T. Input Receivable	GRBG BAGS GLOVES ROLL TWL TISS	\$8.95	
	47,890	28721	02-0020-701 Accounts Payable - General	GRBG BAGS GLOVES ROLL TWL TISS	\$0.00	\$202.30
	47,909	28721	04-3001-021 Janitorial Supplies	1 CASE WHITE ROLL TOWELS	\$42.41	
	47,909	28721	01-0200-765 G.S.T.Rebate (Feb.1/04)	1 CASE WHITE ROLL TOWELS	\$1.96	
	47,909	28721	02-0020-701 Accounts Payable - General	1 CASE WHITE ROLL TOWELS	\$0.00	\$44.37
	47,965	28721	04-6062-021 Janitorial Supplies	BLACK YELLOW RED DUCT TAPE	\$16.20	
	47,965	28721	01-0200-750 G.S.T. Input Receivable	BLACK YELLOW RED DUCT TAPE	\$0.75	

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	47,965	28721	02-0020-701 Accounts Payable - General	BLACK YELLOW RED DUCT TAPE	\$0.00	\$16.95
	47,966	28721	04-6062-170 Building Repair and Maintenance	ROLL TWL GRBG BAGS SAFETY GLAS	\$44.45	
	47,966	28721	01-0200-750 G.S.T. Input Receivable	ROLL TWL GRBG BAGS SAFETY GLAS	\$2.06	
	47,966	28721	02-0020-701 Accounts Payable - General	ROLL TWL GRBG BAGS SAFETY GLAS	\$0.00	\$46.51
SUN MEDIA - CALGARY SUN						
	48,058	28722	04-6001-100 Advertising	FAMILY DAY AD	\$460.38	
	48,058	28722	01-0200-765 G.S.T.Rebate (Feb.1/04)	FAMILY DAY AD	\$23.02	
	48,058	28722	02-0020-701 Accounts Payable - General	FAMILY DAY AD	\$0.00	\$483.40
THE BUSINESS HELP CENTRE C						
	47,925	28723	04-6073-100 Advertising	AD YOUNG ENTREPRE MAGAZINE	\$1,500.00	
	47,925	28723	02-0020-701 Accounts Payable - General	AD YOUNG ENTREPRE MAGAZINE	\$0.00	\$1,500.00
TILLSONBURG FIRE & SAFETY						
	47,897	28724	04-4002-170 Building Repair and Maintenance	RECRG TEST 12 FIRE EXTINGUISHE	\$534.38	
	47,897	28724	01-0200-765 G.S.T.Rebate (Feb.1/04)	RECRG TEST 12 FIRE EXTINGUISHE	\$24.74	
	47,897	28724	02-0020-701 Accounts Payable - General	RECRG TEST 12 FIRE EXTINGUISHE	\$0.00	\$559.12
TOROMONT INDUSTRIES LTD						
	48,020	28725	04-4030-393 Volvo Front End Loader	FILTERS	\$257.83	
	48,020	28725	01-0200-765 G.S.T.Rebate (Feb.1/04)	FILTERS	\$11.93	
	48,020	28725	02-0020-701 Accounts Payable - General	FILTERS	\$0.00	\$269.76
VAN RYSWYK, STEVEN						
	48,060	28726	04-4002-029 Uniforms and Clothing	EMPLOYEE CLOTHING PURCHASE	\$172.97	
	48,060	28726	01-0200-765 G.S.T.Rebate (Feb.1/04)	EMPLOYEE CLOTHING PURCHASE	\$8.01	
	48,060	28726	02-0020-701 Accounts Payable - General	EMPLOYEE CLOTHING PURCHASE	\$0.00	\$180.98
WAJAX INDUSTRIES LIMITED						
	48,019	28727	04-4030-392 2002 Tractor Backhoe Loader	PARTS, FILTERS, FLUIDS	\$297.87	
	48,019	28727	01-0200-765 G.S.T.Rebate (Feb.1/04)	PARTS, FILTERS, FLUIDS	\$13.79	
	48,019	28727	02-0020-701 Accounts Payable - General	PARTS, FILTERS, FLUIDS	\$0.00	\$311.66
WATSON & ASSOCIATES ECON						
	47,936	28728	04-4001-298 PSAB/Asset Management/GIS	2008/2009 PSAB COMPLIANCE	\$6,640.00	
	47,936	28728	01-0200-765 G.S.T.Rebate (Feb.1/04)	2008/2009 PSAB COMPLIANCE	\$332.00	
	47,936	28728	02-0020-701 Accounts Payable - General	2008/2009 PSAB COMPLIANCE	\$0.00	\$6,972.00

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VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs		
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WFS INDUSTRY'S SUPPLY PAR						
48,047	28729	04-4002-165 Small Tools & Safety Equipment	BATTERY PACK	\$158.79		
48,047	28729	01-0200-765 G.S.T.Rebate (Feb.1/04)	BATTERY PACK	\$7.35		
48,047	28729	02-0020-701 Accounts Payable - General	BATTERY PACK	\$0.00		\$166.14
WORK EQUIPMENT LTD.						
47,901	28730	04-4030-397 Sidewalk Tractor	BROOMS HYDRAULIC FILTER WATER	\$1,438.08		
47,901	28730	01-0200-765 G.S.T.Rebate (Feb.1/04)	BROOMS HYDRAULIC FILTER WATER	\$66.58		
47,901	28730	02-0020-701 Accounts Payable - General	BROOMS HYDRAULIC FILTER WATER	\$0.00		\$1,504.66
WORKPLACE SAFETY & INS. BC						
47,867	28731	04-0900-013 Employee Benefits	WSIB PREMIUM APRIL 2010	\$239.79		
47,867	28731	04-1000-013 Employee Benefits	WSIB PREMIUM APRIL 2010	\$313.32		
47,867	28731	04-1002-013 Employee Benefits	WSIB PREMIUM APRIL 2010	\$241.90		
47,867	28731	04-1300-013 Employee Benefits	WSIB PREMIUM APRIL 2010	\$643.48		
47,867	28731	04-2011-013 Employee Benefits	WSIB PREMIUM APRIL 2010	\$111.28		
47,867	28731	04-3000-013 Employee Benefits	WSIB PREMIUM APRIL 2010	\$1,008.03		
47,867	28731	04-3001-013 Employee Benefits	WSIB PREMIUM APRIL 2010	\$101.89		
47,867	28731	04-3202-013 Employee Benefits	WSIB PREMIUM APRIL 2010	\$142.05		
47,867	28731	04-3203-013 Employee Benefits	WSIB PREMIUM APRIL 2010	\$4.72		
47,867	28731	04-3400-013 Employee Benefits	WSIB PREMIUM APRIL 2010	\$198.44		
47,867	28731	04-4001-013 Employee Benefits	WSIB PREMIUM APRIL 2010	\$952.72		
47,867	28731	04-4002-013 Employee Benefits	WSIB PREMIUM APRIL 2010	\$1,426.49		
47,867	28731	04-6001-013 Employee Benefits	WSIB PREMIUM APRIL 2010	\$458.39		
47,867	28731	04-6002-013 Employee Benefits	WSIB PREMIUM APRIL 2010	\$350.94		
47,867	28731	04-6005-013 Employee Benefits	WSIB PREMIUM APRIL 2010	\$283.46		
47,867	28731	04-6061-013 Employee Benefits	WSIB PREMIUM APRIL 2010	\$195.67		
47,867	28731	04-6062-013 Employee Benefits	WSIB PREMIUM APRIL 2010	\$278.12		
47,867	28731	04-6063-013 Employee Benefits	WSIB PREMIUM APRIL 2010	\$424.27		
47,867	28731	04-6064-013 Employee Benefits	WSIB PREMIUM APRIL 2010	\$201.18		
47,867	28731	04-6065-013 Employee Benefits	WSIB PREMIUM APRIL 2010	\$295.89		

Town Of Ingersoll
Monthly Cheque Disbursements
MAY 2010

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	47,867	28731	04-6068-013 Employee Benefits	WSIB PREMIUM APRIL 2010	\$724.99	
	47,867	28731	04-6070-013 Employee Benefits	WSIB PREMIUM APRIL 2010	\$259.60	
	47,867	28731	04-6072-013 Employee Benefits	WSIB PREMIUM APRIL 2010	\$25.40	
	47,867	28731	04-6073-013 Employee Benefits	WSIB PREMIUM APRIL 2010	\$104.46	
	47,867	28731	04-6078-013 Employee Benefits	WSIB PREMIUM APRIL 2010	\$2.17	
	47,867	28731	04-7000-013 Employee Benefits	WSIB PREMIUM APRIL 2010	\$288.25	
	47,867	28731	04-6200-013 Employee Benefits	WSIB PREMIUM APRIL 2010	\$18.62	
	47,867	28731	01-0200-701 Accounts Receivable - General	WSIB PREMIUM APRIL 2010	\$0.00	\$4,641.01
	47,867	28731	03-1300-541 Interest Revenue	WSIB PREMIUM APRIL 2010	\$0.00	\$14.87
	47,867	28731	02-0020-701 Accounts Payable - General	WSIB PREMIUM APRIL 2010	\$0.00	\$4,639.64
XEROX CANADA LTD.						
	47,883	28732	04-6070-042 Program Supplies	THAMES VALLEY COPIES BILLED	\$262.72	
	47,883	28732	01-0200-750 G.S.T. Input Receivable	THAMES VALLEY COPIES BILLED	\$12.16	
	47,883	28732	02-0020-701 Accounts Payable - General	THAMES VALLEY COPIES BILLED	\$0.00	\$274.88
ACAPULCO ***						
	48,067	28733	10-6038-801 Direct Costs	PC 1 APRIL 30 2010	\$159,860.00	
	48,067	28733	02-0020-702 Accounts Payable - Holdbacks	PC 1 APRIL 30 2010	\$0.00	\$841.00
	48,067	28733	01-0200-750 G.S.T. Input Receivable	PC 1 APRIL 30 2010	\$7,950.95	
	48,067	28733	01-0100-710 Bank	PC 1 APRIL 30 2010	\$0.00	\$166,969.95
SEITZ, GARY K.						
	48,080	28734	01-0450-025 Miscellaneous Advances	PAY ADVANCE	\$1,500.00	
	48,080	28734	01-0100-710 Bank	PAY ADVANCE	\$0.00	\$1,500.00
HARRIS, BRENDA M.P. ***						
	48,081	28735	01-0450-025 Miscellaneous Advances	MEAL ALLOWANCE ADVANCE	\$286.73	
	48,081	28735	01-0200-765 G.S.T.Rebate (Feb.1/04)	MEAL ALLOWANCE ADVANCE	\$13.27	
	48,081	28735	01-0100-710 Bank	MEAL ALLOWANCE ADVANCE	\$0.00	\$300.00
ROYAL BANK VISA						
	48,105	28736	04-6068-061 Meetings & Conferences	VISA - APR 2010 - SMITH	\$17.20	
	48,105	28736	04-6068-061 Meetings & Conferences	VISA - APR 2010 - SMITH	\$25.82	
	48,105	28736	04-6068-061 Meetings & Conferences	VISA - APR 2010 - SMITH	\$348.60	

Town Of Ingersoll
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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	48,105	28736	01-0200-750 G.S.T. Input Receivable	VISA - APR 2010 - SMITH	\$16.60	
	48,105	28736	01-0200-750 G.S.T. Input Receivable	VISA - APR 2010 - SMITH	\$0.80	
	48,105	28736	01-0200-750 G.S.T. Input Receivable	VISA - APR 2010 - SMITH	\$1.20	
	48,105	28736	02-0020-701 Accounts Payable - General	VISA - APR 2010 - SMITH	\$0.00	\$410.22
	48,110	28736	04-6073-061 Meetings & Conferences	VISA - APR 2010 - VEALE	\$62.94	
	48,110	28736	10-6097-801 Direct Costs	VISA - APR 2010 - VEALE	\$230.01	
	48,110	28736	04-6073-061 Meetings & Conferences	VISA - APR 2010 - VEALE	\$40.00	
	48,110	28736	04-0100-110 Receptions and Public Meetings	VISA - APR 2010 - VEALE	\$212.29	
	48,110	28736	04-6068-020 Office Supplies	VISA - APR 2010 - VEALE	\$70.81	
	48,110	28736	04-0100-110 Receptions and Public Meetings	VISA - APR 2010 - VEALE	\$70.24	
	48,110	28736	01-0200-750 G.S.T. Input Receivable	VISA - APR 2010 - VEALE	\$29.55	
	48,110	28736	02-0020-701 Accounts Payable - General	VISA - APR 2010 - VEALE	\$0.00	\$715.84
	48,113	28736	04-6002-154 Rental	VISA - APR 2010 - WARD	\$227.28	
	48,113	28736	01-0200-750 G.S.T. Input Receivable	VISA - APR 2010 - WARD	\$10.52	
	48,113	28736	02-0020-701 Accounts Payable - General	VISA - APR 2010 - WARD	\$0.00	\$237.80
	48,130	28736	01-0010-701 To be Cleared	VISA - APR 2010 - TIMLIN	\$417.25	
	48,130	28736	02-0020-701 Accounts Payable - General	VISA - APR 2010 - TIMLIN	\$0.00	\$417.25
	48,131	28736	01-0010-701 To be Cleared	VISA - APR 2010 - MATES	\$2,977.31	
	48,131	28736	02-0020-701 Accounts Payable - General	VISA - APR 2010 - MATES	\$0.00	\$2,977.31
	48,132	28736	04-3000-150 Vehicle Fuel	VISA - APR 2010 - PARKER	\$82.62	
	48,132	28736	01-0200-765 G.S.T.Rebate (Feb.1/04)	VISA - APR 2010 - PARKER	\$4.13	
	48,132	28736	02-0020-701 Accounts Payable - General	VISA - APR 2010 - PARKER	\$0.00	\$86.75
AAR-CON ENTERPRISES CORP						
	48,237	28737	10-4011-802 Prime Contract	PC 4 MAY 12 2010	\$7,530.24	
	48,237	28737	01-0200-765 G.S.T.Rebate (Feb.1/04)	PC 4 MAY 12 2010	\$376.51	
	48,237	28737	02-0020-701 Accounts Payable - General	PC 4 MAY 12 2010	\$0.00	\$7,906.75
ADVANTAGE FITNESS SALES I						
	48,098	28738	04-6064-153 Equipment Repairs and Maintenance	REPLACEMENT PARTS FOR BIKE	\$677.35	

Town Of Ingersoll
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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	48,098	28738	01-0200-750 G.S.T. Input Receivable	REPLACEMENT PARTS FOR BIKE	\$31.36	
	48,098	28738	02-0020-701 Accounts Payable - General	REPLACEMENT PARTS FOR BIKE	\$0.00	\$708.71
ALLAIR, JASON						
	48,291	28739	02-0200-708 Building Permits - Deposit	PERMIT NO 2006-0037	\$500.00	
	48,291	28739	02-0020-701 Accounts Payable - General	PERMIT NO 2006-0037	\$0.00	\$500.00
AL'S TIRE INGERSOLL						
	48,104	28740	04-6005-153 Equipment Repairs and Maintenance	TIRE REPAIR	\$32.40	
	48,104	28740	01-0200-750 G.S.T. Input Receivable	TIRE REPAIR	\$1.50	
	48,104	28740	02-0020-701 Accounts Payable - General	TIRE REPAIR	\$0.00	\$33.90
	48,106	28740	04-6005-153 Equipment Repairs and Maintenance	TIRE REPAIR	\$16.20	
	48,106	28740	01-0200-750 G.S.T. Input Receivable	TIRE REPAIR	\$0.75	
	48,106	28740	02-0020-701 Accounts Payable - General	TIRE REPAIR	\$0.00	\$16.95
	48,107	28740	04-6005-153 Equipment Repairs and Maintenance	TIRE REPAIR	\$21.60	
	48,107	28740	01-0200-750 G.S.T. Input Receivable	TIRE REPAIR	\$1.00	
	48,107	28740	02-0020-701 Accounts Payable - General	TIRE REPAIR	\$0.00	\$22.60
	48,235	28740	04-4002-165 Small Tools & Safety Equipment	REPAIR WHEEL BARROW TIRE	\$14.04	
	48,235	28740	01-0200-765 G.S.T.Rebate (Feb.1/04)	REPAIR WHEEL BARROW TIRE	\$0.65	
	48,235	28740	02-0020-701 Accounts Payable - General	REPAIR WHEEL BARROW TIRE	\$0.00	\$14.69
	48,280	28740	04-4030-382 938200 Truck 2-00 2000 Dodge 35	REPLACE 2 TIRES	\$462.61	
	48,280	28740	01-0200-765 G.S.T.Rebate (Feb.1/04)	REPLACE 2 TIRES	\$21.42	
	48,280	28740	02-0020-701 Accounts Payable - General	REPLACE 2 TIRES	\$0.00	\$484.03
ARTSCRUSHING & RECYCLING						
	48,205	28741	10-4027-801 Direct Costs	CONCRETE CRUSHED	\$54,351.13	
	48,205	28741	01-0200-765 G.S.T.Rebate (Feb.1/04)	CONCRETE CRUSHED	\$2,516.29	
	48,205	28741	02-0020-701 Accounts Payable - General	CONCRETE CRUSHED	\$0.00	\$56,867.42
A. WATERS CONTRACTING LIM						
	48,288	28742	02-0200-708 Building Permits - Deposit	PERMIT NO 2009-189	\$500.00	
	48,288	28742	02-0020-701 Accounts Payable - General	PERMIT NO 2009-189	\$0.00	\$500.00
BAXTER TRAVEL MEDIA						
	48,091	28743	04-7000-100 Advertising	CANADA TRAVEL GUIDE	\$250.00	

Town Of Ingersoll
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VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs		
48,091	28743	01-0200-765 G.S.T.Rebate (Feb.1/04)	CANADA TRAVEL GUIDE	\$12.50		
48,091	28743	02-0020-701 Accounts Payable - General	CANADA TRAVEL GUIDE	\$0.00		\$262.50
BELL CANADA ***						
48,281	28744	04-1000-022 Telephone	BELL PHONES APRIL 2010	\$868.40		
48,281	28744	04-1000-022 Telephone	BELL PHONES APRIL 2010	\$262.47		
48,281	28744	04-1001-022 Telephone	BELL PHONES APRIL 2010	\$81.64		
48,281	28744	04-1001-022 Telephone	BELL PHONES APRIL 2010	\$71.92		
48,281	28744	04-1002-022 Telephone	BELL PHONES APRIL 2010	\$165.89		
48,281	28744	04-2011-022 Telephone	BELL PHONES APRIL 2010	\$81.94		
48,281	28744	04-2011-022 Telephone	BELL PHONES APRIL 2010	\$69.52		
48,281	28744	04-3000-022 Telephone	BELL PHONES APRIL 2010	\$263.98		
48,281	28744	04-3400-031 Fax Operations	BELL PHONES APRIL 2010	\$23.85		
48,281	28744	04-4001-031 Fax Operations	BELL PHONES APRIL 2010	\$55.65		
48,281	28744	04-4002-022 Telephone	BELL PHONES APRIL 2010	\$266.20		
48,281	28744	04-6001-022 Telephone	BELL PHONES APRIL 2010	\$219.84		
48,281	28744	04-6005-022 Telephone	BELL PHONES APRIL 2010	\$84.49		
48,281	28744	04-6061-022 Telephone	BELL PHONES APRIL 2010	\$798.38		
48,281	28744	04-6061-022 Telephone	BELL PHONES APRIL 2010	\$172.39		
48,281	28744	04-6061-022 Telephone	BELL PHONES APRIL 2010	\$154.37		
48,281	28744	04-6068-022 Telephone	BELL PHONES APRIL 2010	\$392.85		
48,281	28744	04-6200-022 Telephone	BELL PHONES APRIL 2010	\$75.48		
48,281	28744	01-0200-750 G.S.T. Input Receivable	BELL PHONES APRIL 2010	\$84.89		
48,281	28744	01-0200-765 G.S.T.Rebate (Feb.1/04)	BELL PHONES APRIL 2010	\$102.98		
48,281	28744	02-0020-701 Accounts Payable - General	BELL PHONES APRIL 2010	\$0.00		\$4,297.13
BELL MOBILITY						
48,199	28745	04-4001-022 Telephone	GENE M. - CELL - MAY 2010	\$110.21		
48,199	28745	01-0200-765 G.S.T.Rebate (Feb.1/04)	GENE M. - CELL - MAY 2010	\$5.15		
48,199	28745	02-0020-701 Accounts Payable - General	GENE M. - CELL - MAY 2010	\$0.00		\$115.36
BERGMAN, LUKE						

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	48,322	28746	02-0200-708 Building Permits - Deposit	PERMIT NO 2007-00189	\$500.00	
	48,322	28746	02-0020-701 Accounts Payable - General	PERMIT NO 2007-00189	\$0.00	\$500.00
BFI CANADA						
	48,073	28747	04-3001-155 Maintenance Contracts	GARBAGE PICK UP MAY 2010	\$103.39	
	48,073	28747	01-0200-765 G.S.T.Rebate (Feb.1/04)	GARBAGE PICK UP MAY 2010	\$5.17	
	48,073	28747	02-0020-701 Accounts Payable - General	GARBAGE PICK UP MAY 2010	\$0.00	\$108.56
	48,155	28747	04-6002-155 Maintenance Contracts	GARBAGE SERVICES MAY 2010	\$167.80	
	48,155	28747	04-6062-155 Maintenance Contracts	GARBAGE SERVICES MAY 2010	\$167.81	
	48,155	28747	04-6067-155 Maintenance Contracts	GARBAGE SERVICES MAY 2010	\$167.80	
	48,155	28747	04-6004-155 Maintenance Contracts	GARBAGE SERVICES MAY 2010	\$137.80	
	48,155	28747	04-6005-155 Maintenance Contracts	GARBAGE SERVICES MAY 2010	\$167.80	
	48,155	28747	01-0200-750 G.S.T. Input Receivable	GARBAGE SERVICES MAY 2010	\$8.39	
	48,155	28747	01-0200-750 G.S.T. Input Receivable	GARBAGE SERVICES MAY 2010	\$8.39	
	48,155	28747	01-0200-750 G.S.T. Input Receivable	GARBAGE SERVICES MAY 2010	\$8.39	
	48,155	28747	01-0200-750 G.S.T. Input Receivable	GARBAGE SERVICES MAY 2010	\$6.89	
	48,155	28747	01-0200-750 G.S.T. Input Receivable	GARBAGE SERVICES MAY 2010	\$8.39	
	48,155	28747	02-0020-701 Accounts Payable - General	GARBAGE SERVICES MAY 2010	\$0.00	\$849.46
BIG BROTHERS, BIG SISTERS						
	48,270	28748	04-0100-113 Grants to Voluntary Organizations	2010 APPROVED GRANT	\$5,000.00	
	48,270	28748	02-0020-701 Accounts Payable - General	2010 APPROVED GRANT	\$0.00	\$5,000.00
IAN R. BLAIN						
	48,279	28749	03-1300-546 Treasurer's Certificates	REFUND AMT FOR TAX CERTIFICATE	\$40.00	
	48,279	28749	02-0020-701 Accounts Payable - General	REFUND AMT FOR TAX CERTIFICATE	\$0.00	\$40.00
BLOCK PARENTS						
	48,271	28750	04-0100-113 Grants to Voluntary Organizations	2010 APPROVED GRANT	\$2,000.00	
	48,271	28750	02-0020-701 Accounts Payable - General	2010 APPROVED GRANT	\$0.00	\$2,000.00
BODDY, CRAIG						
	48,103	28751	04-6068-062 Mileage	BODDY MILEAGE APR-MAY 2010	\$43.20	
	48,103	28751	01-0200-750 G.S.T. Input Receivable	BODDY MILEAGE APR-MAY 2010	\$2.16	
	48,103	28751	02-0020-701 Accounts Payable - General	BODDY MILEAGE APR-MAY 2010	\$0.00	\$45.36

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
BRAD'S LOCK & KEY ***						
	48,127	28752	04-6005-170 Building Repair and Maintenance	REPAIR LOCK W.W. VPCC	\$87.00	
	48,127	28752	01-0200-750 G.S.T. Input Receivable	REPAIR LOCK W.W. VPCC	\$4.35	
	48,127	28752	02-0020-701 Accounts Payable - General	REPAIR LOCK W.W. VPCC	\$0.00	\$91.35
BREEDON, REBECCA						
	48,238	28753	04-8020-055 Fundraising - Rib Fest	BREEDON APRIL 2010 EXPENSES	\$270.00	
	48,238	28753	04-7000-062 Mileage	BREEDON APRIL 2010 EXPENSES	\$34.97	
	48,238	28753	01-0200-765 G.S.T.Rebate (Feb.1/04)	BREEDON APRIL 2010 EXPENSES	\$12.50	
	48,238	28753	01-0200-765 G.S.T.Rebate (Feb.1/04)	BREEDON APRIL 2010 EXPENSES	\$1.75	
	48,238	28753	02-0020-701 Accounts Payable - General	BREEDON APRIL 2010 EXPENSES	\$0.00	\$319.22
CAMPBELL'S						
	48,100	28754	04-6063-042 Pool Program Supplies	BINDERS FOR FIRE PLAN	\$11.82	
	48,100	28754	01-0200-750 G.S.T. Input Receivable	BINDERS FOR FIRE PLAN	\$0.55	
	48,100	28754	02-0020-701 Accounts Payable - General	BINDERS FOR FIRE PLAN	\$0.00	\$12.37
	48,116	28754	04-6068-043 Canteen Purchases	CANTEEN ROLLS, BINDERS	\$6.15	
	48,116	28754	04-6068-020 Office Supplies	CANTEEN ROLLS, BINDERS	\$16.93	
	48,116	28754	01-0200-750 G.S.T. Input Receivable	CANTEEN ROLLS, BINDERS	\$0.28	
	48,116	28754	01-0200-750 G.S.T. Input Receivable	CANTEEN ROLLS, BINDERS	\$0.78	
	48,116	28754	02-0020-701 Accounts Payable - General	CANTEEN ROLLS, BINDERS	\$0.00	\$24.14
	48,201	28754	04-4001-020 Office Supplies	CD POCKETS FOR TENDERS	\$28.47	
	48,201	28754	01-0200-765 G.S.T.Rebate (Feb.1/04)	CD POCKETS FOR TENDERS	\$1.32	
	48,201	28754	02-0020-701 Accounts Payable - General	CD POCKETS FOR TENDERS	\$0.00	\$29.79
	48,276	28754	04-7000-020 Office Supplies	PLANNER SUMMER STUDENT	\$7.02	
	48,276	28754	01-0200-765 G.S.T.Rebate (Feb.1/04)	PLANNER SUMMER STUDENT	\$0.33	
	48,276	28754	02-0020-701 Accounts Payable - General	PLANNER SUMMER STUDENT	\$0.00	\$7.35
CANADA POST CORPORATION						
	48,066	28755	04-0100-079 Election	ACCOUNT FOR VOTE BY MAIL	\$625.00	
	48,066	28755	01-0200-765 G.S.T.Rebate (Feb.1/04)	ACCOUNT FOR VOTE BY MAIL	\$31.25	
	48,066	28755	02-0020-701 Accounts Payable - General	ACCOUNT FOR VOTE BY MAIL	\$0.00	\$656.25
CANADIAN PACIFIC RAILWAY						

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	48,209	28756	04-4016-350 Railway Crossing Signals	WHISTLE AGR- MAY 2010-APR 2011	\$842.90	
	48,209	28756	01-0400-701 Prepaid Expenses	WHISTLE AGR- MAY 2010-APR 2011	\$421.45	
	48,209	28756	02-0020-701 Accounts Payable - General	WHISTLE AGR- MAY 2010-APR 2011	\$0.00	\$1,264.35
CANADIAN TIRE ASSOCIATE S7						
	48,177	28757	04-6002-170 Arena Building Repair & Maintena	PAINT SUPPLIES	\$11.43	
	48,177	28757	01-0200-750 G.S.T. Input Receivable	PAINT SUPPLIES	\$0.53	
	48,177	28757	02-0020-701 Accounts Payable - General	PAINT SUPPLIES	\$0.00	\$11.96
	48,178	28757	04-6002-170 Arena Building Repair & Maintena	PAINT BRUSHES	\$11.86	
	48,178	28757	01-0200-750 G.S.T. Input Receivable	PAINT BRUSHES	\$0.55	
	48,178	28757	02-0020-701 Accounts Payable - General	PAINT BRUSHES	\$0.00	\$12.41
	48,179	28757	04-6002-170 Arena Building Repair & Maintena	PLASTIC ANCHORS	\$8.61	
	48,179	28757	01-0200-750 G.S.T. Input Receivable	PLASTIC ANCHORS	\$0.40	
	48,179	28757	02-0020-701 Accounts Payable - General	PLASTIC ANCHORS	\$0.00	\$9.01
	48,180	28757	04-6002-170 Arena Building Repair & Maintena	PAINT SUPPLIES	\$25.66	
	48,180	28757	01-0200-750 G.S.T. Input Receivable	PAINT SUPPLIES	\$1.19	
	48,180	28757	02-0020-701 Accounts Payable - General	PAINT SUPPLIES	\$0.00	\$26.85
	48,181	28757	04-6002-170 Arena Building Repair & Maintena	SAND PAPER	\$8.63	
	48,181	28757	01-0200-750 G.S.T. Input Receivable	SAND PAPER	\$0.40	
	48,181	28757	02-0020-701 Accounts Payable - General	SAND PAPER	\$0.00	\$9.03
	48,182	28757	04-6002-170 Arena Building Repair & Maintena	ROPE	\$21.58	
	48,182	28757	01-0200-750 G.S.T. Input Receivable	ROPE	\$1.00	
	48,182	28757	02-0020-701 Accounts Payable - General	ROPE	\$0.00	\$22.58
	48,183	28757	04-6002-170 Arena Building Repair & Maintena	PAINT SUPPLIES	\$24.80	
	48,183	28757	01-0200-750 G.S.T. Input Receivable	PAINT SUPPLIES	\$1.15	
	48,183	28757	02-0020-701 Accounts Payable - General	PAINT SUPPLIES	\$0.00	\$25.95
CANSEL - TORONTO						
	48,194	28758	04-4001-022 Telephone	GPS CONTRACT MAY 2010	\$280.80	
	48,194	28758	01-0200-765 G.S.T.Rebate (Feb.1/04)	GPS CONTRACT MAY 2010	\$13.00	

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	48,194	28758	02-0020-701 Accounts Payable - General	GPS CONTRACT MAY 2010	\$0.00	\$293.80
CANTERBURY FOLK FESTIVAL						
	48,268	28759	04-0100-113 Grants to Voluntary Organizations	2010 APPROVED GRANT	\$12,000.00	
	48,268	28759	02-0020-701 Accounts Payable - General	2010 APPROVED GRANT	\$0.00	\$12,000.00
CHUBB SECURITY SYSTEMS						
	48,076	28760	04-2012-170 Building Repair and Maintenance	TOWN CENTER ALRAM FEE	\$97.23	
	48,076	28760	01-0200-766 H.S.T. - P.S.T. Receivable (78%)	TOWN CENTER ALRAM FEE	\$2.01	
	48,076	28760	01-0200-765 G.S.T.Rebate (Feb.1/04)	TOWN CENTER ALRAM FEE	\$4.83	
	48,076	28760	02-0020-701 Accounts Payable - General	TOWN CENTER ALRAM FEE	\$0.00	\$104.07
THE CLIFFHANGER						
	48,184	28761	04-6200-100 Advertising	AD FOR MAY DAY EVENT	\$80.00	
	48,184	28761	02-0020-701 Accounts Payable - General	AD FOR MAY DAY EVENT	\$0.00	\$80.00
COFFEE CULTURE						
	48,325	28762	02-0200-708 Building Permits - Deposit	PERMIT NO 2009-55	\$500.00	
	48,325	28762	02-0020-701 Accounts Payable - General	PERMIT NO 2009-55	\$0.00	\$500.00
COMMISSIONAIRES						
	48,242	28763	04-4200-150 Parking Enforcement Contract	APRIL 14-30 2010 40 HOURS	\$666.00	
	48,242	28763	01-0200-765 G.S.T.Rebate (Feb.1/04)	APRIL 14-30 2010 40 HOURS	\$33.30	
	48,242	28763	02-0020-701 Accounts Payable - General	APRIL 14-30 2010 40 HOURS	\$0.00	\$699.30
B.W. CONN HOMES ***						
	48,257	28764	02-0200-708 Building Permits - Deposit	PERMIT NO 2005-24	\$500.00	
	48,257	28764	02-0020-701 Accounts Payable - General	PERMIT NO 2005-24	\$0.00	\$500.00
	48,258	28764	02-0200-708 Building Permits - Deposit	PERMIT NO 2007-152	\$500.00	
	48,258	28764	02-0020-701 Accounts Payable - General	PERMIT NO 2007-152	\$0.00	\$500.00
	48,259	28764	02-0200-708 Building Permits - Deposit	PERMIT NO 2005-25	\$500.00	
	48,259	28764	02-0020-701 Accounts Payable - General	PERMIT NO 2005-25	\$0.00	\$500.00
	48,260	28764	02-0200-708 Building Permits - Deposit	PERMIT NO 2006-252	\$500.00	
	48,260	28764	02-0020-701 Accounts Payable - General	PERMIT NO 2006-252	\$0.00	\$500.00
	48,261	28764	02-0200-708 Building Permits - Deposit	PERMIT NO 2006-251	\$500.00	
	48,261	28764	02-0020-701 Accounts Payable - General	PERMIT NO 2006-251	\$0.00	\$500.00

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	48,262	28764	02-0200-708 Building Permits - Deposit	PERMIT NO 2007-19	\$500.00	
	48,262	28764	02-0020-701 Accounts Payable - General	PERMIT NO 2007-19	\$0.00	\$500.00
	48,263	28764	02-0200-708 Building Permits - Deposit	PERMIT 2007-00034	\$500.00	
	48,263	28764	02-0020-701 Accounts Payable - General	PERMIT 2007-00034	\$0.00	\$500.00
	48,264	28764	02-0200-708 Building Permits - Deposit	PERMIT NO 2007-104	\$500.00	
	48,264	28764	02-0020-701 Accounts Payable - General	PERMIT NO 2007-104	\$0.00	\$500.00
	48,265	28764	02-0200-708 Building Permits - Deposit	PERMIT NO 2007-158	\$500.00	
	48,265	28764	02-0020-701 Accounts Payable - General	PERMIT NO 2007-158	\$0.00	\$500.00
	48,266	28764	02-0200-708 Building Permits - Deposit	PERMIT NO 2007-224	\$500.00	
	48,266	28764	02-0020-701 Accounts Payable - General	PERMIT NO 2007-224	\$0.00	\$500.00
CONNECT EQUIPMENT CORPOI						
	48,176	28765	04-6005-153 Equipment Repairs and Maintenance	OIL FILTERS	\$38.45	
	48,176	28765	01-0200-750 G.S.T. Input Receivable	OIL FILTERS	\$1.92	
	48,176	28765	02-0020-701 Accounts Payable - General	OIL FILTERS	\$0.00	\$40.37
CRU SOLUTIONS						
	48,197	28766	10-4011-801 Direct Costs	CONSULTING SERVICES	\$28,181.63	
	48,197	28766	01-0200-765 G.S.T.Rebate (Feb.1/04)	CONSULTING SERVICES	\$1,409.08	
	48,197	28766	02-0020-701 Accounts Payable - General	CONSULTING SERVICES	\$0.00	\$29,590.71
	48,198	28766	10-4027-801 Direct Costs	CONSULTING SERVICES	\$40,467.10	
	48,198	28766	01-0200-765 G.S.T.Rebate (Feb.1/04)	CONSULTING SERVICES	\$2,023.36	
	48,198	28766	02-0020-701 Accounts Payable - General	CONSULTING SERVICES	\$0.00	\$42,490.46
CTX HOMES LTD.						
	48,252	28767	02-0200-708 Building Permits - Deposit	PERMIT NO 2004-00064	\$500.00	
	48,252	28767	02-0020-701 Accounts Payable - General	PERMIT NO 2004-00064	\$0.00	\$500.00
	48,253	28767	02-0200-708 Building Permits - Deposit	PERMIT NO 2004-65	\$500.00	
	48,253	28767	02-0020-701 Accounts Payable - General	PERMIT NO 2004-65	\$0.00	\$500.00
CULLIGAN						
	48,241	28768	04-0100-111 Committee and Council Meetings	3X18L WATER LESS 1 DEPOSIT	\$11.00	
	48,241	28768	01-0200-765 G.S.T.Rebate (Feb.1/04)	3X18L WATER LESS 1 DEPOSIT	\$0.08	

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	48,241	28768	02-0020-701 Accounts Payable - General	3X18L WATER LESS 1 DEPOSIT	\$0.00	\$11.08
PAUL DAVIES PLUMBING & HE						
	48,223	28769	04-4002-170 Building Repair and Maintenance	REPLACED WATER COOLER	\$665.19	
	48,223	28769	01-0200-765 G.S.T.Rebate (Feb.1/04)	REPLACED WATER COOLER	\$33.26	
	48,223	28769	02-0020-701 Accounts Payable - General	REPLACED WATER COOLER	\$0.00	\$698.45
DICK MASSE HOMES LTD.						
	48,293	28770	02-0200-708 Building Permits - Deposit	PERMIT NO 2004-122	\$500.00	
	48,293	28770	02-0020-701 Accounts Payable - General	PERMIT NO 2004-122	\$0.00	\$500.00
DRENNAN REFRIGERATION INC						
	48,156	28771	04-6002-153 Equipment Repairs and Maintenance	COMPRESSOR OVERHAUL	\$1,595.24	
	48,156	28771	04-6002-155 Maintenance Contracts	COMPRESSOR OVERHAUL	\$1,455.91	
	48,156	28771	01-0200-750 G.S.T. Input Receivable	COMPRESSOR OVERHAUL	\$79.76	
	48,156	28771	01-0200-750 G.S.T. Input Receivable	COMPRESSOR OVERHAUL	\$72.80	
	48,156	28771	02-0020-701 Accounts Payable - General	COMPRESSOR OVERHAUL	\$0.00	\$3,203.71
EASY WAY CLEANING PRODUC						
	48,239	28772	04-2011-021 Janitorial Supplies	GARBAGE BAGS TLT PPR ROLL TWL	\$124.79	
	48,239	28772	01-0200-765 G.S.T.Rebate (Feb.1/04)	GARBAGE BAGS TLT PPR ROLL TWL	\$5.78	
	48,239	28772	02-0020-701 Accounts Payable - General	GARBAGE BAGS TLT PPR ROLL TWL	\$0.00	\$130.57
ERINGA DEREK						
	48,207	28773	02-0200-708 Building Permits - Deposit	PERMIT NO 2009-50	\$500.00	
	48,207	28773	02-0020-701 Accounts Payable - General	PERMIT NO 2009-50	\$0.00	\$500.00
FIRE SAFETY DISTRIBUTION CI						
	48,070	28774	04-3000-120 Fire Prevention	2010 SPRING INTO SUMMER KIT	\$225.72	
	48,070	28774	01-0200-765 G.S.T.Rebate (Feb.1/04)	2010 SPRING INTO SUMMER KIT	\$10.45	
	48,070	28774	02-0020-701 Accounts Payable - General	2010 SPRING INTO SUMMER KIT	\$0.00	\$236.17
FLORAL OCCASIONS ***						
	48,128	28775	04-6063-042 Pool Program Supplies	BIRTHDAY BALLOONS	\$14.58	
	48,128	28775	01-0200-750 G.S.T. Input Receivable	BIRTHDAY BALLOONS	\$0.68	
	48,128	28775	02-0020-701 Accounts Payable - General	BIRTHDAY BALLOONS	\$0.00	\$15.26
	48,129	28775	04-0100-110 Receptions and Public Meetings	FLOWERS VOLUNTEER RECEPTION	\$54.27	
	48,129	28775	01-0200-765 G.S.T.Rebate (Feb.1/04)	FLOWERS VOLUNTEER RECEPTION	\$2.51	

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	48,129	28775	02-0020-701 Accounts Payable - General	FLOWERS VOLUNTEER RECEPTION	\$0.00	\$56.78
FUNNELL, LARRY						
	48,068	28776	04-2005-155 Maintenance Contracts	CLEANING CARR WALK 2 OFFICES	\$600.00	
	48,068	28776	02-0020-701 Accounts Payable - General	CLEANING CARR WALK 2 OFFICES	\$0.00	\$600.00
GARDNER, LISA						
	48,172	28777	04-0900-085 Health Recruitment Committee	GARDNER EXP APRIL 2010	\$1,035.20	
	48,172	28777	01-0200-765 G.S.T.Rebate (Feb.1/04)	GARDNER EXP APRIL 2010	\$50.64	
	48,172	28777	02-0020-701 Accounts Payable - General	GARDNER EXP APRIL 2010	\$0.00	\$1,085.84
GIANT TIGER						
	48,111	28778	04-6068-043 Canteen Purchases	NUTRITION/ C.I.T	\$112.72	
	48,111	28778	04-6068-042 Program Supplies	NUTRITION/ C.I.T	\$16.26	
	48,111	28778	01-0200-750 G.S.T. Input Receivable	NUTRITION/ C.I.T	\$1.69	
	48,111	28778	02-0020-701 Accounts Payable - General	NUTRITION/ C.I.T	\$0.00	\$130.67
GOODBYE GRAFFITI LONDON						
	48,204	28779	04-2011-170 Building Repair and Maintenance	TOWN CENTER REMOVE GRAFFITI	\$199.00	
	48,204	28779	01-0200-765 G.S.T.Rebate (Feb.1/04)	TOWN CENTER REMOVE GRAFFITI	\$9.95	
	48,204	28779	02-0020-701 Accounts Payable - General	TOWN CENTER REMOVE GRAFFITI	\$0.00	\$208.95
HENRY GOOR HOMES						
	48,248	28780	02-0200-708 Building Permits - Deposit	PERMIT NO 2005-00209	\$500.00	
	48,248	28780	02-0020-701 Accounts Payable - General	PERMIT NO 2005-00209	\$0.00	\$500.00
	48,249	28780	02-0200-708 Building Permits - Deposit	PERMIT NO 2005-50	\$500.00	
	48,249	28780	02-0020-701 Accounts Payable - General	PERMIT NO 2005-50	\$0.00	\$500.00
GRA - HAM ENERGY						
	48,072	28781	04-3000-150 Vehicle Fuel	TRUCK FUEL UNIT 1 85.51L	\$81.41	
	48,072	28781	01-0200-765 G.S.T.Rebate (Feb.1/04)	TRUCK FUEL UNIT 1 85.51L	\$4.07	
	48,072	28781	02-0020-701 Accounts Payable - General	TRUCK FUEL UNIT 1 85.51L	\$0.00	\$85.48
	48,164	28781	04-6005-150 Vehicle Fuel	FUEL 203.83L	\$192.00	
	48,164	28781	01-0200-750 G.S.T. Input Receivable	FUEL 203.83L	\$9.60	
	48,164	28781	02-0020-701 Accounts Payable - General	FUEL 203.83L	\$0.00	\$201.60
	48,166	28781	04-6005-150 Vehicle Fuel	FUEL 100.62L	\$96.70	

Town Of Ingersoll
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VENDOR NAME					CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	
48,166	28781	01-0200-750 G.S.T. Input Receivable	FUEL 100.62L	\$4.84	
48,166	28781	02-0020-701 Accounts Payable - General	FUEL 100.62L	\$0.00	\$101.54
48,231	28781	04-4030-431 Vehicle Maintenance	MOTOR OIL 205L	\$597.78	
48,231	28781	01-0200-765 G.S.T.Rebate (Feb.1/04)	MOTOR OIL 205L	\$27.68	
48,231	28781	02-0020-701 Accounts Payable - General	MOTOR OIL 205L	\$0.00	\$625.46
48,232	28781	04-4002-144 Diesel Fuel Clear - Licensed Veh.	CLEAR DIESEL 2200L	\$1,911.80	
48,232	28781	01-0200-765 G.S.T.Rebate (Feb.1/04)	CLEAR DIESEL 2200L	\$95.59	
48,232	28781	02-0020-701 Accounts Payable - General	CLEAR DIESEL 2200L	\$0.00	\$2,007.39
48,233	28781	04-4002-146 Diesel Fuel Coloured - Unlicensed	COLOURED DIESEL 684L	\$532.84	
48,233	28781	01-0200-765 G.S.T.Rebate (Feb.1/04)	COLOURED DIESEL 684L	\$26.64	
48,233	28781	02-0020-701 Accounts Payable - General	COLOURED DIESEL 684L	\$0.00	\$559.48
48,234	28781	04-4002-142 Fuel - Gasoline	REGULAR GAS 660L	\$580.14	
48,234	28781	01-0200-765 G.S.T.Rebate (Feb.1/04)	REGULAR GAS 660L	\$29.01	
48,234	28781	02-0020-701 Accounts Payable - General	REGULAR GAS 660L	\$0.00	\$609.15
48,236	28781	04-4001-150 Vehicle Fuel	VAN FUEL 107.23L	\$96.93	
48,236	28781	01-0200-765 G.S.T.Rebate (Feb.1/04)	VAN FUEL 107.23L	\$4.85	
48,236	28781	02-0020-701 Accounts Payable - General	VAN FUEL 107.23L	\$0.00	\$101.78
HARPER POWER PRODUCTS INC					
48,216	28782	04-4030-383 938300 Truck 3-00 2000 Volvo Du	BATTERY HOOKUP WRONG TRANSMISS	\$424.57	
48,216	28782	01-0200-765 G.S.T.Rebate (Feb.1/04)	BATTERY HOOKUP WRONG TRANSMISS	\$19.66	
48,216	28782	02-0020-701 Accounts Payable - General	BATTERY HOOKUP WRONG TRANSMISS	\$0.00	\$444.23
HCC ENGINEERING LIMITED					
48,208	28783	02-0200-708 Building Permits - Deposit	PERMIT NO 2009-196	\$500.00	
48,208	28783	02-0020-701 Accounts Payable - General	PERMIT NO 2009-196	\$0.00	\$500.00
HOT,COLD & FREEZING					
48,120	28784	04-6067-170 Building Repairs & Maintenance	CONDENSOR FANON AIR COND. RPR	\$245.00	
48,120	28784	01-0200-750 G.S.T. Input Receivable	CONDENSOR FANON AIR COND. RPR	\$12.25	
48,120	28784	02-0020-701 Accounts Payable - General	CONDENSOR FANON AIR COND. RPR	\$0.00	\$257.25
HURLEY'S INDEPENDENT GRO					

Town Of Ingersoll
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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	48,115	28785	04-6068-043 Canteen Purchases	HURLEY'S - APR 2010 - FUSION	\$12.42	
	48,115	28785	02-0020-701 Accounts Payable - General	HURLEY'S - APR 2010 - FUSION	\$0.00	\$12.42
HURON TRACTOR LTD						
	48,161	28786	04-6005-153 Equipment Repairs and Maintenance	BLADES	\$205.57	
	48,161	28786	01-0200-750 G.S.T. Input Receivable	BLADES	\$9.52	
	48,161	28786	02-0020-701 Accounts Payable - General	BLADES	\$0.00	\$215.09
	48,162	28786	04-6005-153 Equipment Repairs and Maintenance	PUSH MOWER CONTROLLER	\$14.75	
	48,162	28786	01-0200-750 G.S.T. Input Receivable	PUSH MOWER CONTROLLER	\$0.68	
	48,162	28786	02-0020-701 Accounts Payable - General	PUSH MOWER CONTROLLER	\$0.00	\$15.43
IDEAL SUPPLY COMPANY LTD						
	48,202	28787	04-2011-170 Building Repair and Maintenance	FLUORESCENT BULBS	\$138.46	
	48,202	28787	01-0200-765 G.S.T.Rebate (Feb.1/04)	FLUORESCENT BULBS	\$6.41	
	48,202	28787	02-0020-701 Accounts Payable - General	FLUORESCENT BULBS	\$0.00	\$144.87
INGERSOLL DISTRICT CHAMBE						
	48,277	28788	04-7000-102 Promotion and Meals	GOLF TOURNEY & HOLE SPONSOR	\$400.00	
	48,277	28788	04-7000-102 Promotion and Meals	GOLF TOURNEY & HOLE SPONSOR	\$75.00	
	48,277	28788	02-0020-701 Accounts Payable - General	GOLF TOURNEY & HOLE SPONSOR	\$0.00	\$475.00
INGERSOLL HARVEST RUN						
	48,269	28789	04-0100-113 Grants to Voluntary Organizations	2010 APPROVED GRANT	\$1,000.00	
	48,269	28789	02-0020-701 Accounts Payable - General	2010 APPROVED GRANT	\$0.00	\$1,000.00
INGERSOLL HOME CENTRE LTI						
	48,085	28790	04-3000-063 Staff Training	SUPLS RAPID INTERVENTION TRAIN	\$23.19	
	48,085	28790	01-0200-765 G.S.T.Rebate (Feb.1/04)	SUPLS RAPID INTERVENTION TRAIN	\$1.07	
	48,085	28790	02-0020-701 Accounts Payable - General	SUPLS RAPID INTERVENTION TRAIN	\$0.00	\$24.26
	48,086	28790	04-3000-063 Staff Training	SUPLS RAPID INTERVENTION TRAIN	\$396.75	
	48,086	28790	01-0200-765 G.S.T.Rebate (Feb.1/04)	SUPLS RAPID INTERVENTION TRAIN	\$18.37	
	48,086	28790	02-0020-701 Accounts Payable - General	SUPLS RAPID INTERVENTION TRAIN	\$0.00	\$415.12
	48,087	28790	04-3000-063 Staff Training	SUPLS RAPID INTERVENTION TRAIN	\$271.50	
	48,087	28790	01-0200-765 G.S.T.Rebate (Feb.1/04)	SUPLS RAPID INTERVENTION TRAIN	\$12.57	
	48,087	28790	02-0020-701 Accounts Payable - General	SUPLS RAPID INTERVENTION TRAIN	\$0.00	\$284.07

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VENDOR NAME					
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
48,109	28790	04-6068-171 Repairs & Maint Skate Park	SKATE PARK REPAIRS	\$136.79	
48,109	28790	01-0200-750 G.S.T. Input Receivable	SKATE PARK REPAIRS	\$6.33	
48,109	28790	02-0020-701 Accounts Payable - General	SKATE PARK REPAIRS	\$0.00	\$143.12
48,121	28790	04-6062-170 Building Repair and Maintenance	LAG & GROUT SCREWS, DRILL BIT	\$39.04	
48,121	28790	01-0200-750 G.S.T. Input Receivable	LAG & GROUT SCREWS, DRILL BIT	\$1.81	
48,121	28790	02-0020-701 Accounts Payable - General	LAG & GROUT SCREWS, DRILL BIT	\$0.00	\$40.85
48,134	28790	04-6005-172 Horticultural Supplies	WATERING CANS	\$15.10	
48,134	28790	01-0200-750 G.S.T. Input Receivable	WATERING CANS	\$0.70	
48,134	28790	02-0020-701 Accounts Payable - General	WATERING CANS	\$0.00	\$15.80
48,135	28790	04-6005-170 Building Repair and Maintenance	PAINT 2 CANS	\$12.00	
48,135	28790	01-0200-750 G.S.T. Input Receivable	PAINT 2 CANS	\$0.55	
48,135	28790	02-0020-701 Accounts Payable - General	PAINT 2 CANS	\$0.00	\$12.55
48,136	28790	04-6005-170 Building Repair and Maintenance	1 CAN OF PAINT	\$7.07	
48,136	28790	01-0200-750 G.S.T. Input Receivable	1 CAN OF PAINT	\$0.33	
48,136	28790	02-0020-701 Accounts Payable - General	1 CAN OF PAINT	\$0.00	\$7.40
48,137	28790	04-6005-174 Land Maintenance and Improveme:	LAWN FERTILIZER	\$151.16	
48,137	28790	01-0200-750 G.S.T. Input Receivable	LAWN FERTILIZER	\$7.00	
48,137	28790	02-0020-701 Accounts Payable - General	LAWN FERTILIZER	\$0.00	\$158.16
48,138	28790	04-6005-170 Building Repair and Maintenance	NUTS AND SCREWS	\$0.99	
48,138	28790	01-0200-750 G.S.T. Input Receivable	NUTS AND SCREWS	\$0.05	
48,138	28790	02-0020-701 Accounts Payable - General	NUTS AND SCREWS	\$0.00	\$1.04
48,139	28790	04-6005-170 Building Repair and Maintenance	PICNIC TABLE REPAIRS	\$144.46	
48,139	28790	01-0200-750 G.S.T. Input Receivable	PICNIC TABLE REPAIRS	\$6.69	
48,139	28790	02-0020-701 Accounts Payable - General	PICNIC TABLE REPAIRS	\$0.00	\$151.15
48,141	28790	04-6005-170 Building Repair and Maintenance	3 CANS OF PAINT	\$22.84	
48,141	28790	01-0200-750 G.S.T. Input Receivable	3 CANS OF PAINT	\$1.06	
48,141	28790	02-0020-701 Accounts Payable - General	3 CANS OF PAINT	\$0.00	\$23.90

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VENDOR NAME					
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITs	CHEQUES/ CREDITS
48,142	28790	04-6005-170 Building Repair and Maintenance	CAPS FOR PLUMBING	\$4.83	
48,142	28790	01-0200-750 G.S.T. Input Receivable	CAPS FOR PLUMBING	\$0.22	
48,142	28790	02-0020-701 Accounts Payable - General	CAPS FOR PLUMBING	\$0.00	\$5.05
48,143	28790	04-6005-170 Building Repair and Maintenance	LIGHTS	\$17.25	
48,143	28790	01-0200-750 G.S.T. Input Receivable	LIGHTS	\$0.80	
48,143	28790	02-0020-701 Accounts Payable - General	LIGHTS	\$0.00	\$18.05
48,144	28790	04-6005-170 Building Repair and Maintenance	LIGHTS & PANEL LIGHTS	\$32.35	
48,144	28790	01-0200-750 G.S.T. Input Receivable	LIGHTS & PANEL LIGHTS	\$1.50	
48,144	28790	02-0020-701 Accounts Payable - General	LIGHTS & PANEL LIGHTS	\$0.00	\$33.85
48,145	28790	04-6005-170 Building Repair and Maintenance	WOOD FOR BLEACHERS	\$23.05	
48,145	28790	01-0200-750 G.S.T. Input Receivable	WOOD FOR BLEACHERS	\$1.07	
48,145	28790	02-0020-701 Accounts Payable - General	WOOD FOR BLEACHERS	\$0.00	\$24.12
48,146	28790	04-6005-170 Building Repair and Maintenance	PICNIC TABLE SUPPLIES	\$44.18	
48,146	28790	01-0200-750 G.S.T. Input Receivable	PICNIC TABLE SUPPLIES	\$2.05	
48,146	28790	02-0020-701 Accounts Payable - General	PICNIC TABLE SUPPLIES	\$0.00	\$46.23
48,148	28790	04-6005-170 Building Repair and Maintenance	5 KEYS CUT	\$10.75	
48,148	28790	01-0200-750 G.S.T. Input Receivable	5 KEYS CUT	\$0.50	
48,148	28790	02-0020-701 Accounts Payable - General	5 KEYS CUT	\$0.00	\$11.25
48,149	28790	04-6005-170 Building Repair and Maintenance	FLOOR CLEANER	\$8.63	
48,149	28790	01-0200-750 G.S.T. Input Receivable	FLOOR CLEANER	\$0.40	
48,149	28790	02-0020-701 Accounts Payable - General	FLOOR CLEANER	\$0.00	\$9.03
48,150	28790	04-6005-170 Building Repair and Maintenance	2 CANS OF PAINT	\$15.24	
48,150	28790	01-0200-750 G.S.T. Input Receivable	2 CANS OF PAINT	\$0.70	
48,150	28790	02-0020-701 Accounts Payable - General	2 CANS OF PAINT	\$0.00	\$15.94
48,151	28790	04-6005-170 Building Repair and Maintenance	3 CANS OF PAINT	\$22.84	
48,151	28790	01-0200-750 G.S.T. Input Receivable	3 CANS OF PAINT	\$1.06	
48,151	28790	02-0020-701 Accounts Payable - General	3 CANS OF PAINT	\$0.00	\$23.90

Town Of Ingersoll
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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	48,152	28790	04-6005-170 Building Repair and Maintenance	BLEACHER REPAIR	\$6.16	
	48,152	28790	01-0200-750 G.S.T. Input Receivable	BLEACHER REPAIR	\$0.28	
	48,152	28790	02-0020-701 Accounts Payable - General	BLEACHER REPAIR	\$0.00	\$6.44
	48,153	28790	04-6005-032 First Aid / Safety Supplies	HIP WADERS-THAMES RIVER CLEAN	\$166.30	
	48,153	28790	01-0200-750 G.S.T. Input Receivable	HIP WADERS-THAMES RIVER CLEAN	\$7.70	
	48,153	28790	02-0020-701 Accounts Payable - General	HIP WADERS-THAMES RIVER CLEAN	\$0.00	\$174.00
INGERSOLL PIPE BAND						
	48,274	28791	04-0100-113 Grants to Voluntary Organizations	2010 APPROVED GRANT	\$1,000.00	
	48,274	28791	02-0020-701 Accounts Payable - General	2010 APPROVED GRANT	\$0.00	\$1,000.00
INGERSOLL PUBLIC LIBRARY /						
	48,273	28792	04-0100-113 Grants to Voluntary Organizations	2010 APPROVED GRANT	\$1,000.00	
	48,273	28792	02-0020-701 Accounts Payable - General	2010 APPROVED GRANT	\$0.00	\$1,000.00
INGERSOLL RENT-ALL ***						
	48,122	28793	04-6005-027 New Equipment	ATTACHMENT FOR STRING TRIMMER	\$280.75	
	48,122	28793	01-0200-750 G.S.T. Input Receivable	ATTACHMENT FOR STRING TRIMMER	\$13.00	
	48,122	28793	02-0020-701 Accounts Payable - General	ATTACHMENT FOR STRING TRIMMER	\$0.00	\$293.75
	48,163	28793	04-6005-153 Equipment Repairs and Maintenance	CHAIN SAW OIL	\$14.82	
	48,163	28793	01-0200-750 G.S.T. Input Receivable	CHAIN SAW OIL	\$0.68	
	48,163	28793	02-0020-701 Accounts Payable - General	CHAIN SAW OIL	\$0.00	\$15.50
	48,229	28793	04-4030-409 Lawn Mower and Weed Cutters	REPAIR STRING TRIMMER	\$52.65	
	48,229	28793	01-0200-765 G.S.T.Rebate (Feb.1/04)	REPAIR STRING TRIMMER	\$2.44	
	48,229	28793	02-0020-701 Accounts Payable - General	REPAIR STRING TRIMMER	\$0.00	\$55.09
	48,230	28793	04-4030-409 Lawn Mower and Weed Cutters	STRING TRIMMER HEADS	\$61.69	
	48,230	28793	01-0200-765 G.S.T.Rebate (Feb.1/04)	STRING TRIMMER HEADS	\$2.85	
	48,230	28793	02-0020-701 Accounts Payable - General	STRING TRIMMER HEADS	\$0.00	\$64.54
INGERSOLL ROTARY CLUB						
	48,267	28794	04-0100-113 Grants to Voluntary Organizations	2010 APPROVED GRANT	\$3,000.00	
	48,267	28794	02-0020-701 Accounts Payable - General	2010 APPROVED GRANT	\$0.00	\$3,000.00
INGERSOLL SERVICES FOR SEN						
	48,272	28795	04-0100-113 Grants to Voluntary Organizations	2010 APPROVED GRANT	\$30,000.00	

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	48,272	28795	02-0020-701 Accounts Payable - General	2010 APPROVED GRANT	\$0.00	\$30,000.00
INGERWOOD CONSTRUCTION I						
	48,133	28796	10-4027-802 Prime Contract	PC 5 MAY 12 2010	\$24,916.81	
	48,133	28796	02-0020-702 Accounts Payable - Holdbacks	PC 5 MAY 12 2010	\$0.00	\$2,491.68
	48,133	28796	01-0200-765 G.S.T.Rebate (Feb.1/04)	PC 5 MAY 12 2010	\$1,121.26	
	48,133	28796	02-0020-701 Accounts Payable - General	PC 5 MAY 12 2010	\$0.00	\$23,546.39
INTEGRIS REAL ESTATE COUN						
	48,075	28797	10-7001-801 Direct Costs	APPRAISAL UPDATE	\$8,862.18	
	48,075	28797	01-0200-765 G.S.T.Rebate (Feb.1/04)	APPRAISAL UPDATE	\$443.11	
	48,075	28797	02-0020-701 Accounts Payable - General	APPRAISAL UPDATE	\$0.00	\$9,305.29
KILBOURN, BRIAN						
	48,289	28798	02-0200-708 Building Permits - Deposit	PERMIT NO 2006-182	\$500.00	
	48,289	28798	02-0020-701 Accounts Payable - General	PERMIT NO 2006-182	\$0.00	\$500.00
LINK+CORPORATION-LONDON						
	48,282	28799	10-1028-801 Direct Costs	BOOKERAGE FEES - FEST OF LIGHTS	\$99.19	
	48,282	28799	01-0200-750 G.S.T. Input Receivable	BOOKERAGE FEES - FEST OF LIGHTS	\$50.81	
	48,282	28799	02-0020-701 Accounts Payable - General	BOOKERAGE FEES - FEST OF LIGHTS	\$0.00	\$150.00
LOG BOOKS UNLIMITED						
	48,094	28800	04-6062-153 Equipment Repairs and Maintenanc	3 LOG BOOKS POOL	\$205.47	
	48,094	28800	01-0200-750 G.S.T. Input Receivable	3 LOG BOOKS POOL	\$9.51	
	48,094	28800	02-0020-701 Accounts Payable - General	3 LOG BOOKS POOL	\$0.00	\$214.98
	48,095	28800	04-6062-153 Equipment Repairs and Maintenanc	4-LOG BOOKS FIRE PROTECTION	\$162.49	
	48,095	28800	01-0200-750 G.S.T. Input Receivable	4-LOG BOOKS FIRE PROTECTION	\$7.52	
	48,095	28800	02-0020-701 Accounts Payable - General	4-LOG BOOKS FIRE PROTECTION	\$0.00	\$170.01
LONDON CIVIC EMPLOY,LOCAL						
	48,079	28801	02-0100-707 Cupe 107 Union Dues [12100]	CUPE UNION DUES MAY 2010	\$931.72	
	48,079	28801	02-0020-701 Accounts Payable - General	CUPE UNION DUES MAY 2010	\$0.00	\$931.72
LWR AUTOMOTIVE						
	48,224	28802	04-4030-395 Vacall Sweeper	CONNECTOR & BULB TRUCK 15	\$27.85	
	48,224	28802	01-0200-765 G.S.T.Rebate (Feb.1/04)	CONNECTOR & BULB TRUCK 15	\$1.29	
	48,224	28802	02-0020-701 Accounts Payable - General	CONNECTOR & BULB TRUCK 15	\$0.00	\$29.14

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	48,225	28802	04-4030-431 Vehicle Maintenance	LUBRICANT- ANTI SEIZE	\$18.03	
	48,225	28802	01-0200-765 G.S.T.Rebate (Feb.1/04)	LUBRICANT- ANTI SEIZE	\$0.83	
	48,225	28802	02-0020-701 Accounts Payable - General	LUBRICANT- ANTI SEIZE	\$0.00	\$18.86
	48,226	28802	04-4030-401 Snow Blower	PAINT THINNER	\$22.68	
	48,226	28802	01-0200-765 G.S.T.Rebate (Feb.1/04)	PAINT THINNER	\$1.05	
	48,226	28802	02-0020-701 Accounts Payable - General	PAINT THINNER	\$0.00	\$23.73
	48,227	28802	04-4030-431 Vehicle Maintenance	CUTTOFF DISCS AND CLIPS	\$41.74	
	48,227	28802	01-0200-765 G.S.T.Rebate (Feb.1/04)	CUTTOFF DISCS AND CLIPS	\$1.93	
	48,227	28802	02-0020-701 Accounts Payable - General	CUTTOFF DISCS AND CLIPS	\$0.00	\$43.67
	48,228	28802	04-4030-431 Vehicle Maintenance	CUTT OFF DISCS	\$121.23	
	48,228	28802	01-0200-765 G.S.T.Rebate (Feb.1/04)	CUTT OFF DISCS	\$5.61	
	48,228	28802	02-0020-701 Accounts Payable - General	CUTT OFF DISCS	\$0.00	\$126.84
LYRECO CANADA INC.						
	48,185	28803	04-1300-027 New Equipment	CALCULATORS BINDERS CALENDAR	\$492.78	
	48,185	28803	04-1000-020 Office Supplies	CALCULATORS BINDERS CALENDAR	\$210.04	
	48,185	28803	04-6200-020 Office Supplies	CALCULATORS BINDERS CALENDAR	\$253.27	
	48,185	28803	01-0200-765 G.S.T.Rebate (Feb.1/04)	CALCULATORS BINDERS CALENDAR	\$22.82	
	48,185	28803	01-0200-765 G.S.T.Rebate (Feb.1/04)	CALCULATORS BINDERS CALENDAR	\$9.72	
	48,185	28803	01-0200-765 G.S.T.Rebate (Feb.1/04)	CALCULATORS BINDERS CALENDAR	\$11.73	
	48,185	28803	02-0020-701 Accounts Payable - General	CALCULATORS BINDERS CALENDAR	\$0.00	\$1,000.36
MACPHERSON BUILDERS LTD.						
	48,250	28804	02-0200-708 Building Permits - Deposit	PERMIT NO 2006-206	\$500.00	
	48,250	28804	02-0020-701 Accounts Payable - General	PERMIT NO 2006-206	\$0.00	\$500.00
	48,251	28804	02-0200-708 Building Permits - Deposit	PERMIT NO 2003-00004	\$500.00	
	48,251	28804	02-0020-701 Accounts Payable - General	PERMIT NO 2003-00004	\$0.00	\$500.00
MASSON, CODY						
	48,191	28805	04-6068-062 Mileage	MASSON MILEAGE APRIL 2010	\$55.03	
	48,191	28805	01-0200-750 G.S.T. Input Receivable	MASSON MILEAGE APRIL 2010	\$2.75	
	48,191	28805	02-0020-701 Accounts Payable - General	MASSON MILEAGE APRIL 2010	\$0.00	\$57.78

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
BILL MATES						
	48,082	28806	04-7000-062 Mileage	MILEAGE - MAR 13 - MAY 14	\$977.66	
	48,082	28806	01-0200-765 G.S.T.Rebate (Feb.1/04)	MILEAGE - MAR 13 - MAY 14	\$48.88	
	48,082	28806	02-0020-701 Accounts Payable - General	MILEAGE - MAR 13 - MAY 14	\$0.00	\$1,026.54
	48,092	28806	04-7000-020 Office Supplies	OFFICE SUPPLIES, IDCC BKFST	\$51.27	
	48,092	28806	04-7000-061 Meetings and Conferences	OFFICE SUPPLIES, IDCC BKFST	\$9.56	
	48,092	28806	01-0200-765 G.S.T.Rebate (Feb.1/04)	OFFICE SUPPLIES, IDCC BKFST	\$2.37	
	48,092	28806	01-0200-765 G.S.T.Rebate (Feb.1/04)	OFFICE SUPPLIES, IDCC BKFST	\$0.44	
	48,092	28806	02-0020-701 Accounts Payable - General	OFFICE SUPPLIES, IDCC BKFST	\$0.00	\$63.64
MCCABE PROMOTIONAL ADVE						
	48,165	28807	04-6002-029 Uniforms and Clothing	37 UNIFORM T-SHIRTS	\$102.89	
	48,165	28807	04-6062-029 Uniforms and Clothing	37 UNIFORM T-SHIRTS	\$102.89	
	48,165	28807	04-6005-029 Uniforms and Clothing	37 UNIFORM T-SHIRTS	\$102.89	
	48,165	28807	01-0200-750 G.S.T. Input Receivable	37 UNIFORM T-SHIRTS	\$4.77	
	48,165	28807	01-0200-750 G.S.T. Input Receivable	37 UNIFORM T-SHIRTS	\$4.76	
	48,165	28807	01-0200-750 G.S.T. Input Receivable	37 UNIFORM T-SHIRTS	\$4.76	
	48,165	28807	02-0020-701 Accounts Payable - General	37 UNIFORM T-SHIRTS	\$0.00	\$322.96
MC FARLAND BEN						
	48,323	28808	03-3400-581 Residential - Building Permits	PERMIT NO 2009-28	\$500.00	
	48,323	28808	02-0020-701 Accounts Payable - General	PERMIT NO 2009-28	\$0.00	\$500.00
MINISTRY OF FINANCE - M.O.T.						
	48,064	28809	03-4200-623 Violations - M.O.T.	APRIL 2010 COURT COSTS PARKING	\$115.50	
	48,064	28809	02-0020-701 Accounts Payable - General	APRIL 2010 COURT COSTS PARKING	\$0.00	\$115.50
MINISTRY OF FINANCE (OPP)**						
	48,186	28810	04-3201-050 Contract Services - O.P.P.	OPP SERVICES MAY 2010	\$188,703.00	
	48,186	28810	02-0020-701 Accounts Payable - General	OPP SERVICES MAY 2010	\$0.00	\$188,703.00
NEALE BRIAN						
	48,173	28811	04-8020-055 Fundraising - Rib Fest	DEPOSIT- RIBFEST MUSIC ENTERT.	\$1,000.00	
	48,173	28811	02-0020-701 Accounts Payable - General	DEPOSIT- RIBFEST MUSIC ENTERT.	\$0.00	\$1,000.00
NEOPOST CANADA LTD ***						
	48,240	28812	04-1000-023 Postage	MAILING LABELS	\$71.23	

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	48,240	28812	01-0200-765 G.S.T.Rebate (Feb.1/04)	MAILING LABELS	\$3.30	
	48,240	28812	02-0020-701 Accounts Payable - General	MAILING LABELS	\$0.00	\$74.53
NEW ORLEANS PIZZA						
	48,124	28813	04-6063-042 Pool Program Supplies	APRIL 2010 PIZZAS	\$67.80	
	48,124	28813	04-6068-042 Program Supplies	APRIL 2010 PIZZAS	\$45.20	
	48,124	28813	01-0200-750 G.S.T. Input Receivable	APRIL 2010 PIZZAS	\$3.39	
	48,124	28813	01-0200-750 G.S.T. Input Receivable	APRIL 2010 PIZZAS	\$2.26	
	48,124	28813	02-0020-701 Accounts Payable - General	APRIL 2010 PIZZAS	\$0.00	\$118.65
OAK COUNTRY HOMES LTD.						
	48,247	28814	02-0200-708 Building Permits - Deposit	PERMIT NO 2008-193	\$500.00	
	48,247	28814	02-0020-701 Accounts Payable - General	PERMIT NO 2008-193	\$0.00	\$500.00
OLDE BAKERY CAFE						
	48,114	28815	04-6076-042 Program Supplies	GLUTEN FREE-OSBSC MEETING	\$5.35	
	48,114	28815	01-0200-750 G.S.T. Input Receivable	GLUTEN FREE-OSBSC MEETING	\$0.25	
	48,114	28815	02-0020-701 Accounts Payable - General	GLUTEN FREE-OSBSC MEETING	\$0.00	\$5.60
OLDE TYME TAXI						
	48,119	28816	04-6073-062 Mileage	YEPP-ALEX MINATO- BUS PLAN	\$14.29	
	48,119	28816	01-0200-750 G.S.T. Input Receivable	YEPP-ALEX MINATO- BUS PLAN	\$0.71	
	48,119	28816	02-0020-701 Accounts Payable - General	YEPP-ALEX MINATO- BUS PLAN	\$0.00	\$15.00
OLEYLAND INC.						
	48,160	28817	04-6002-029 Uniforms and Clothing	SAFETY BOOTS AL BRAGG	\$178.20	
	48,160	28817	01-0200-750 G.S.T. Input Receivable	SAFETY BOOTS AL BRAGG	\$8.25	
	48,160	28817	02-0020-701 Accounts Payable - General	SAFETY BOOTS AL BRAGG	\$0.00	\$186.45
ONTARIO HOT MIX PRODUCER						
	48,200	28818	04-4001-063 Staff Training	HOT MIX TRAINING 5	\$595.24	
	48,200	28818	04-4001-101 Graphics and Printing	HOT MIX TRAINING 5	\$174.76	
	48,200	28818	01-0200-765 G.S.T.Rebate (Feb.1/04)	HOT MIX TRAINING 5	\$29.76	
	48,200	28818	01-0200-765 G.S.T.Rebate (Feb.1/04)	HOT MIX TRAINING 5	\$8.74	
	48,200	28818	02-0020-701 Accounts Payable - General	HOT MIX TRAINING 5	\$0.00	\$808.50
OPERATION SHARING						
	48,320	28819	04-0100-113 Grants to Voluntary Organizations	2010 APPROVED GRANT	\$12,000.00	

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	48,320	28819	02-0020-701 Accounts Payable - General	2010 APPROVED GRANT	\$0.00	\$12,000.00
OVERHOLT, JOHN						
	48,290	28820	02-0200-708 Building Permits - Deposit	PERMIT NO 2006-80	\$500.00	
	48,290	28820	02-0020-701 Accounts Payable - General	PERMIT NO 2006-80	\$0.00	\$500.00
OXFORD COMMUNITY CHILDC						
	48,287	28821	02-0200-708 Building Permits - Deposit	PERMIT NO 2006-156	\$500.00	
	48,287	28821	02-0020-701 Accounts Payable - General	PERMIT NO 2006-156	\$0.00	\$500.00
OXFORD COUNTY ***						
	48,065	28822	03-4200-622 Violations - Court	APRIL 2010 COURT REVENUE	\$42.00	
	48,065	28822	02-0020-701 Accounts Payable - General	APRIL 2010 COURT REVENUE	\$0.00	\$42.00
	48,074	28822	04-5000-101 Graphics and Printing	2500 BAG TAGS&INCREASE ON 30	\$3,644.85	
	48,074	28822	02-0020-701 Accounts Payable - General	2500 BAG TAGS&INCREASE ON 30	\$0.00	\$3,644.85
	48,243	28822	02-0200-708 Building Permits - Deposit	PERMIT NO 2008-199	\$500.00	
	48,243	28822	02-0020-701 Accounts Payable - General	PERMIT NO 2008-199	\$0.00	\$500.00
OXFORD BUILDERS						
	48,292	28823	02-0200-708 Building Permits - Deposit	PERMIT NO 2006-00023	\$500.00	
	48,292	28823	02-0020-701 Accounts Payable - General	PERMIT NO 2006-00023	\$0.00	\$500.00
PARKHILL, STEVE						
	48,324	28824	03-3400-581 Residential - Building Permits	PERMIT NO 2009-162	\$500.00	
	48,324	28824	02-0020-701 Accounts Payable - General	PERMIT NO 2009-162	\$0.00	\$500.00
PARKSMART INC.						
	48,077	28825	04-4200-150 Parking Enforcement Contract	APRIL 2010 SERVICE FEE	\$636.75	
	48,077	28825	01-0200-765 G.S.T.Rebate (Feb.1/04)	APRIL 2010 SERVICE FEE	\$31.84	
	48,077	28825	02-0020-701 Accounts Payable - General	APRIL 2010 SERVICE FEE	\$0.00	\$668.59
PATTON , CORMIER AND ASSO						
	48,063	28826	04-1000-080 Official Plan and Zoning Amendm	OMB SIFTON APPEAL DC	\$3,208.75	
	48,063	28826	01-0200-765 G.S.T.Rebate (Feb.1/04)	OMB SIFTON APPEAL DC	\$160.44	
	48,063	28826	02-0020-701 Accounts Payable - General	OMB SIFTON APPEAL DC	\$0.00	\$3,369.19
PECHINGER, TONY						
	48,245	28827	02-0200-708 Building Permits - Deposit	PERMIT NO 2005-00056	\$500.00	
	48,245	28827	02-0020-701 Accounts Payable - General	PERMIT NO 2005-00056	\$0.00	\$500.00
PERSONAL COMPUTER SYSTEM						

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	48,192	28828	04-7000-088 Consulting Fees	CONSULTING PROMOTION INTECH	\$548.64	
	48,192	28828	01-0200-765 G.S.T.Rebate (Feb.1/04)	CONSULTING PROMOTION INTECH	\$25.40	
	48,192	28828	02-0020-701 Accounts Payable - General	CONSULTING PROMOTION INTECH	\$0.00	\$574.04
P M HYDRAULICS ***						
	48,222	28829	04-4030-395 Vacall Sweeper	PARTS FOR TRUCKS	\$1.94	
	48,222	28829	04-4030-388 938800 Truck 8-99 1999 Volvo Du	PARTS FOR TRUCKS	\$25.41	
	48,222	28829	04-4030-383 938300 Truck 3-00 2000 Volvo Du	PARTS FOR TRUCKS	\$3.33	
	48,222	28829	04-4030-384 938400 Truck 4-02,2002 Sterling I	PARTS FOR TRUCKS	\$9.56	
	48,222	28829	01-0200-765 G.S.T.Rebate (Feb.1/04)	PARTS FOR TRUCKS	\$0.09	
	48,222	28829	01-0200-765 G.S.T.Rebate (Feb.1/04)	PARTS FOR TRUCKS	\$1.18	
	48,222	28829	01-0200-765 G.S.T.Rebate (Feb.1/04)	PARTS FOR TRUCKS	\$0.15	
	48,222	28829	01-0200-765 G.S.T.Rebate (Feb.1/04)	PARTS FOR TRUCKS	\$0.44	
	48,222	28829	02-0020-701 Accounts Payable - General	PARTS FOR TRUCKS	\$0.00	\$42.10
POW PETERMAN						
	48,096	28830	10-6099-801 Direct Costs	REVIEWING TENDERING PROCESS	\$423.50	
	48,096	28830	01-0200-750 G.S.T. Input Receivable	REVIEWING TENDERING PROCESS	\$21.18	
	48,096	28830	02-0020-701 Accounts Payable - General	REVIEWING TENDERING PROCESS	\$0.00	\$444.68
	48,097	28830	10-6037-801 Direct Costs	REVIEWING BIDS FOR CONTRACT	\$187.50	
	48,097	28830	01-0200-750 G.S.T. Input Receivable	REVIEWING BIDS FOR CONTRACT	\$9.38	
	48,097	28830	02-0020-701 Accounts Payable - General	REVIEWING BIDS FOR CONTRACT	\$0.00	\$196.88
PROJECT LINUS INGESOLL CHA						
	48,321	28831	04-0100-113 Grants to Voluntary Organizations	2010 APROVED GRANT	\$1,000.00	
	48,321	28831	02-0020-701 Accounts Payable - General	2010 APROVED GRANT	\$0.00	\$1,000.00
PUROLATOR COURIER LTD						
	48,093	28832	04-7000-024 Courier Charges	MEDT IOPA PACKAGES	\$26.11	
	48,093	28832	01-0200-765 G.S.T.Rebate (Feb.1/04)	MEDT IOPA PACKAGES	\$1.31	
	48,093	28832	02-0020-701 Accounts Payable - General	MEDT IOPA PACKAGES	\$0.00	\$27.42
	48,195	28832	10-4020-801 Direct Costs	COURIER CHARGES	\$11.48	
	48,195	28832	01-0200-765 G.S.T.Rebate (Feb.1/04)	COURIER CHARGES	\$0.57	

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VENDOR NAME					
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
48,195	28832	02-0020-701 Accounts Payable - General	COURIER CHARGES	\$0.00	\$12.05
48,196	28832	10-4027-801 Direct Costs	COURIER CHARGES	\$11.53	
48,196	28832	01-0200-765 G.S.T.Rebate (Feb.1/04)	COURIER CHARGES	\$0.58	
48,196	28832	02-0020-701 Accounts Payable - General	COURIER CHARGES	\$0.00	\$12.11
REED CONSTRUCTION DATA					
48,206	28833	10-4027-801 Direct Costs	DCN TENDER AD	\$677.68	
48,206	28833	01-0200-765 G.S.T.Rebate (Feb.1/04)	DCN TENDER AD	\$33.88	
48,206	28833	02-0020-701 Accounts Payable - General	DCN TENDER AD	\$0.00	\$711.56
REGIS AUTO PARTS					
48,083	28834	04-3000-151 Vehicle Repairs and Maintenance	FUSE HOLDER,CONNECTOR,HUB	\$18.60	
48,083	28834	01-0200-765 G.S.T.Rebate (Feb.1/04)	FUSE HOLDER,CONNECTOR,HUB	\$0.86	
48,083	28834	02-0020-701 Accounts Payable - General	FUSE HOLDER,CONNECTOR,HUB	\$0.00	\$19.46
48,123	28834	04-6005-153 Equipment Repairs and Maintenance	LIGHT FOR RIDER	\$58.94	
48,123	28834	01-0200-750 G.S.T. Input Receivable	LIGHT FOR RIDER	\$2.73	
48,123	28834	02-0020-701 Accounts Payable - General	LIGHT FOR RIDER	\$0.00	\$61.67
48,126	28834	04-6062-153 Equipment Repairs and Maintenance	WIPES FOR EQUIPMENT	\$11.26	
48,126	28834	01-0200-750 G.S.T. Input Receivable	WIPES FOR EQUIPMENT	\$0.52	
48,126	28834	02-0020-701 Accounts Payable - General	WIPES FOR EQUIPMENT	\$0.00	\$11.78
48,211	28834	04-4030-382 938200 Truck 2-00 2000 Dodge 35	OIL FILTERS	\$24.24	
48,211	28834	01-0200-765 G.S.T.Rebate (Feb.1/04)	OIL FILTERS	\$1.12	
48,211	28834	02-0020-701 Accounts Payable - General	OIL FILTERS	\$0.00	\$25.36
48,213	28834	04-4030-388 938800 Truck 8-99 1999 Volvo Du	OIL AND FUEL FILTERS	\$26.99	
48,213	28834	01-0200-765 G.S.T.Rebate (Feb.1/04)	OIL AND FUEL FILTERS	\$1.25	
48,213	28834	02-0020-701 Accounts Payable - General	OIL AND FUEL FILTERS	\$0.00	\$28.24
48,214	28834	04-4030-388 938800 Truck 8-99 1999 Volvo Du	HYDRAULIC FILTERS	\$53.14	
48,214	28834	04-4030-383 938300 Truck 3-00 2000 Volvo Du	HYDRAULIC FILTERS	\$53.15	
48,214	28834	01-0200-765 G.S.T.Rebate (Feb.1/04)	HYDRAULIC FILTERS	\$2.46	
48,214	28834	01-0200-765 G.S.T.Rebate (Feb.1/04)	HYDRAULIC FILTERS	\$2.46	

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VENDOR NAME					CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	
48,214	28834	02-0020-701 Accounts Payable - General	HYDRAULIC FILTERS	\$0.00	\$111.21
48,215	28834	04-4030-384 938400 Truck 4-02,2002 Sterling I	FILTERS TRUCK 4 & 6	\$13.92	
48,215	28834	04-4030-386 938603 Truck 6-00 2000 Volvo Du	FILTERS TRUCK 4 & 6	\$66.82	
48,215	28834	01-0200-765 G.S.T.Rebate (Feb.1/04)	FILTERS TRUCK 4 & 6	\$0.65	
48,215	28834	01-0200-765 G.S.T.Rebate (Feb.1/04)	FILTERS TRUCK 4 & 6	\$3.09	
48,215	28834	02-0020-701 Accounts Payable - General	FILTERS TRUCK 4 & 6	\$0.00	\$84.48
ROGERS (WIRELESS)					
48,278	28835	04-4002-022 Telephone	ROGERS APRIL 2010	\$57.13	
48,278	28835	04-6068-022 Telephone	ROGERS APRIL 2010	\$100.15	
48,278	28835	04-0900-022 Telephone	ROGERS APRIL 2010	\$438.46	
48,278	28835	04-6068-022 Telephone	ROGERS APRIL 2010	\$58.10	
48,278	28835	04-1002-022 Telephone	ROGERS APRIL 2010	\$61.45	
48,278	28835	04-3000-022 Telephone	ROGERS APRIL 2010	\$84.94	
48,278	28835	04-0100-022 Communication	ROGERS APRIL 2010	\$122.74	
48,278	28835	04-6068-022 Telephone	ROGERS APRIL 2010	\$77.70	
48,278	28835	04-6001-022 Telephone	ROGERS APRIL 2010	\$156.08	
48,278	28835	04-6001-022 Telephone	ROGERS APRIL 2010	\$60.17	
48,278	28835	04-7000-022 Telephone	ROGERS APRIL 2010	\$144.81	
48,278	28835	04-0100-022 Communication	ROGERS APRIL 2010	\$56.81	
48,278	28835	04-1002-022 Telephone	ROGERS APRIL 2010	\$73.73	
48,278	28835	04-1000-022 Telephone	ROGERS APRIL 2010	\$56.70	
48,278	28835	04-1300-022 Telephone	ROGERS APRIL 2010	\$82.19	
48,278	28835	04-3000-022 Telephone	ROGERS APRIL 2010	\$45.47	
48,278	28835	04-4001-022 Telephone	ROGERS APRIL 2010	\$56.16	
48,278	28835	01-0200-750 G.S.T. Input Receivable	ROGERS APRIL 2010	\$17.05	
48,278	28835	01-0200-765 G.S.T.Rebate (Feb.1/04)	ROGERS APRIL 2010	\$54.74	
48,278	28835	02-0020-701 Accounts Payable - General	ROGERS APRIL 2010	\$0.00	\$1,804.58

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VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	48,069	28836	04-2011-174 Land Maintenance and Improve:	APRIL 2010 GRASS CUTTING	\$60.00	
	48,069	28836	02-0020-701 Accounts Payable - General	APRIL 2010 GRASS CUTTING	\$0.00	\$60.00
RUETER SCARGALL BENNETT I						
	48,275	28837	10-7001-801 Direct Costs	RE: SOUTHSIDE CONST-APR2010	\$3,115.75	
	48,275	28837	01-0200-765 G.S.T.Rebate (Feb.1/04)	RE: SOUTHSIDE CONST-APR2010	\$155.79	
	48,275	28837	02-0020-701 Accounts Payable - General	RE: SOUTHSIDE CONST-APR2010	\$0.00	\$3,271.54
SHAW DIRECT						
	48,088	28838	04-3000-030 Utilities	SATELLITE MAY 2010	\$93.80	
	48,088	28838	01-0200-765 G.S.T.Rebate (Feb.1/04)	SATELLITE MAY 2010	\$4.34	
	48,088	28838	02-0020-701 Accounts Payable - General	SATELLITE MAY 2010	\$0.00	\$98.14
	48,193	28838	04-6070-027 New Equipment	NEW RECEIVER/MAY SERVICE	\$106.92	
	48,193	28838	04-6068-042 Program Supplies	NEW RECEIVER/MAY SERVICE	\$123.22	
	48,193	28838	01-0200-750 G.S.T. Input Receivable	NEW RECEIVER/MAY SERVICE	\$4.95	
	48,193	28838	01-0200-750 G.S.T. Input Receivable	NEW RECEIVER/MAY SERVICE	\$5.70	
	48,193	28838	02-0020-701 Accounts Payable - General	NEW RECEIVER/MAY SERVICE	\$0.00	\$240.79
SHOPPERS DRUG MART						
	48,112	28839	04-6068-043 Canteen Purchases	NUTRITION CANTEEN	\$13.92	
	48,112	28839	04-6070-042 Program Supplies	NUTRITION CANTEEN	\$19.40	
	48,112	28839	01-0200-750 G.S.T. Input Receivable	NUTRITION CANTEEN	\$1.30	
	48,112	28839	02-0020-701 Accounts Payable - General	NUTRITION CANTEEN	\$0.00	\$34.62
SIERRA CONSTRUCTION						
	48,244	28840	02-0200-708 Building Permits - Deposit	PERMIT NO 2006-173	\$500.00	
	48,244	28840	02-0020-701 Accounts Payable - General	PERMIT NO 2006-173	\$0.00	\$500.00
SIMPLISTIC LINES INC.						
	48,174	28841	04-6005-027 New Equipment	LINE PAINTER	\$3,936.60	
	48,174	28841	01-0200-750 G.S.T. Input Receivable	LINE PAINTER	\$182.25	
	48,174	28841	02-0020-701 Accounts Payable - General	LINE PAINTER	\$0.00	\$4,118.85
WARREN SINCLAIR CONSTRUC						
	48,294	28842	02-0200-708 Building Permits - Deposit	PERMIT NO 2007-00140	\$500.00	
	48,294	28842	02-0020-701 Accounts Payable - General	PERMIT NO 2007-00140	\$0.00	\$500.00

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VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
48,295	28842	02-0200-708 Building Permits - Deposit	PERMIT NO 2007-00141	\$500.00	
48,295	28842	02-0020-701 Accounts Payable - General	PERMIT NO 2007-00141	\$0.00	\$500.00
48,296	28842	02-0200-708 Building Permits - Deposit	PERMIT NO 2006-243	\$500.00	
48,296	28842	02-0020-701 Accounts Payable - General	PERMIT NO 2006-243	\$0.00	\$500.00
48,297	28842	02-0200-708 Building Permits - Deposit	PERMIT NO 2006-242	\$500.00	
48,297	28842	02-0020-701 Accounts Payable - General	PERMIT NO 2006-242	\$0.00	\$500.00
48,298	28842	02-0200-708 Building Permits - Deposit	PERMIT NO 2009-47	\$500.00	
48,298	28842	02-0020-701 Accounts Payable - General	PERMIT NO 2009-47	\$0.00	\$500.00
48,299	28842	02-0200-708 Building Permits - Deposit	PERMIT NO 2009-15	\$500.00	
48,299	28842	02-0020-701 Accounts Payable - General	PERMIT NO 2009-15	\$0.00	\$500.00
48,300	28842	02-0200-708 Building Permits - Deposit	PERMIT NO 2008-45	\$500.00	
48,300	28842	02-0020-701 Accounts Payable - General	PERMIT NO 2008-45	\$0.00	\$500.00
48,301	28842	02-0200-708 Building Permits - Deposit	PERMIT NO 2008-44	\$500.00	
48,301	28842	02-0020-701 Accounts Payable - General	PERMIT NO 2008-44	\$0.00	\$500.00
48,302	28842	02-0200-708 Building Permits - Deposit	PERMIT NO 2008-00009	\$500.00	
48,302	28842	02-0020-701 Accounts Payable - General	PERMIT NO 2008-00009	\$0.00	\$500.00
48,303	28842	02-0200-708 Building Permits - Deposit	PERMIT NO 2007-00222	\$500.00	
48,303	28842	02-0020-701 Accounts Payable - General	PERMIT NO 2007-00222	\$0.00	\$500.00
48,304	28842	02-0200-708 Building Permits - Deposit	PERMIT NO 2007-00219	\$500.00	
48,304	28842	02-0020-701 Accounts Payable - General	PERMIT NO 2007-00219	\$0.00	\$500.00
48,305	28842	02-0200-708 Building Permits - Deposit	PERMIT NO 2007-00186	\$500.00	
48,305	28842	02-0020-701 Accounts Payable - General	PERMIT NO 2007-00186	\$0.00	\$500.00
48,306	28842	02-0200-708 Building Permits - Deposit	PERMIT NO 2007-180	\$500.00	
48,306	28842	02-0020-701 Accounts Payable - General	PERMIT NO 2007-180	\$0.00	\$500.00
48,307	28842	02-0200-708 Building Permits - Deposit	PERMIT NO 2007-146	\$500.00	
48,307	28842	02-0020-701 Accounts Payable - General	PERMIT NO 2007-146	\$0.00	\$500.00
48,308	28842	02-0200-708 Building Permits - Deposit	PERMIT NO 2007-105	\$500.00	

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VENDOR NAME					
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
48,308	28842	02-0020-701 Accounts Payable - General	PERMIT NO 2007-105	\$0.00	\$500.00
48,309	28842	02-0200-708 Building Permits - Deposit	PERMIT NO 2007-00090	\$500.00	
48,309	28842	02-0020-701 Accounts Payable - General	PERMIT NO 2007-00090	\$0.00	\$500.00
48,310	28842	02-0200-708 Building Permits - Deposit	PERMIT NO 2007-00089	\$500.00	
48,310	28842	02-0020-701 Accounts Payable - General	PERMIT NO 2007-00089	\$0.00	\$500.00
48,311	28842	02-0200-708 Building Permits - Deposit	PERMIT NO 2007-79	\$500.00	
48,311	28842	02-0020-701 Accounts Payable - General	PERMIT NO 2007-79	\$0.00	\$500.00
48,312	28842	02-0200-708 Building Permits - Deposit	PERMIT NO 2007-31	\$500.00	
48,312	28842	02-0020-701 Accounts Payable - General	PERMIT NO 2007-31	\$0.00	\$500.00
48,313	28842	02-0200-708 Building Permits - Deposit	PERMIT NO 2007-30	\$500.00	
48,313	28842	02-0020-701 Accounts Payable - General	PERMIT NO 2007-30	\$0.00	\$500.00
48,314	28842	02-0200-708 Building Permits - Deposit	PERMIT NO 2007-00021	\$500.00	
48,314	28842	02-0020-701 Accounts Payable - General	PERMIT NO 2007-00021	\$0.00	\$500.00
48,315	28842	02-0200-708 Building Permits - Deposit	PERMIT NO 2006-213	\$500.00	
48,315	28842	02-0020-701 Accounts Payable - General	PERMIT NO 2006-213	\$0.00	\$500.00
48,316	28842	02-0200-708 Building Permits - Deposit	PERMIT NO 2006-212	\$500.00	
48,316	28842	02-0020-701 Accounts Payable - General	PERMIT NO 2006-212	\$0.00	\$500.00
48,317	28842	02-0200-708 Building Permits - Deposit	PERMIT NO 2006-55	\$500.00	
48,317	28842	02-0020-701 Accounts Payable - General	PERMIT NO 2006-55	\$0.00	\$500.00
48,318	28842	02-0200-708 Building Permits - Deposit	PERMIT NO 2006-54	\$500.00	
48,318	28842	02-0020-701 Accounts Payable - General	PERMIT NO 2006-54	\$0.00	\$500.00
48,319	28842	02-0200-708 Building Permits - Deposit	PERMIT NO 2008-178	\$500.00	
48,319	28842	02-0020-701 Accounts Payable - General	PERMIT NO 2008-178	\$0.00	\$500.00
SKATE CANADA - WESTERN ON					
48,190	28843	04-6001-100 Advertising	AD SKATING CARNIVAL PROGRAM	\$50.00	
48,190	28843	02-0020-701 Accounts Payable - General	AD SKATING CARNIVAL PROGRAM	\$0.00	\$50.00
SOUTH WEST ECONOMIC ALLI					
48,090	28844	04-7000-130 Trade Shows	SWEA ASSEMBLY 2010	\$200.00	

Town Of Ingersoll
Monthly Cheque Disbursements
MAY 2010

VENDOR NAME					
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
48,090	28844	01-0200-765 G.S.T.Rebate (Feb.1/04)	SWEA ASSEMBLY 2010	\$10.00	
48,090	28844	02-0020-701 Accounts Payable - General	SWEA ASSEMBLY 2010	\$0.00	\$210.00
STEVE'S ELECTRIC ***					
48,099	28845	04-6005-153 Equipment Repairs and Maintenance	FIX OUTLET @ CAW PARK	\$120.50	
48,099	28845	01-0200-750 G.S.T. Input Receivable	FIX OUTLET @ CAW PARK	\$6.02	
48,099	28845	02-0020-701 Accounts Payable - General	FIX OUTLET @ CAW PARK	\$0.00	\$126.52
48,125	28845	04-6004-170 Building Repair & Maintenance	REPLACE LIGHT FIXTURE	\$219.88	
48,125	28845	01-0200-750 G.S.T. Input Receivable	REPLACE LIGHT FIXTURE	\$10.99	
48,125	28845	02-0020-701 Accounts Payable - General	REPLACE LIGHT FIXTURE	\$0.00	\$230.87
STONERIDGE HOMES INC.					
48,254	28846	02-0200-708 Building Permits - Deposit	PERMIT NO 2004-68	\$500.00	
48,254	28846	02-0020-701 Accounts Payable - General	PERMIT NO 2004-68	\$0.00	\$500.00
48,255	28846	02-0200-708 Building Permits - Deposit	PERMIT NO 2004-00069	\$500.00	
48,255	28846	02-0020-701 Accounts Payable - General	PERMIT NO 2004-00069	\$0.00	\$500.00
48,256	28846	02-0200-708 Building Permits - Deposit	PERMIT NO 2003-34	\$500.00	
48,256	28846	02-0020-701 Accounts Payable - General	PERMIT NO 2003-34	\$0.00	\$500.00
STONETOWN SUPPLY SERVICE					
48,084	28847	04-3001-021 Janitorial Supplies	ROLL TOWEL TOILET PAPER	\$74.76	
48,084	28847	01-0200-765 G.S.T.Rebate (Feb.1/04)	ROLL TOWEL TOILET PAPER	\$3.46	
48,084	28847	02-0020-701 Accounts Payable - General	ROLL TOWEL TOILET PAPER	\$0.00	\$78.22
48,157	28847	04-6062-021 Janitorial Supplies	GARBAGE BAGS, ROOM DEODORANT	\$129.79	
48,157	28847	01-0200-750 G.S.T. Input Receivable	GARBAGE BAGS, ROOM DEODORANT	\$6.01	
48,157	28847	02-0020-701 Accounts Payable - General	GARBAGE BAGS, ROOM DEODORANT	\$0.00	\$135.80
48,158	28847	04-6062-021 Janitorial Supplies	GARBAGE BAGS	\$21.92	
48,158	28847	01-0200-750 G.S.T. Input Receivable	GARBAGE BAGS	\$1.02	
48,158	28847	02-0020-701 Accounts Payable - General	GARBAGE BAGS	\$0.00	\$22.94
48,159	28847	04-6062-021 Janitorial Supplies	GARBAGE BAGS	\$43.85	
48,159	28847	01-0200-750 G.S.T. Input Receivable	GARBAGE BAGS	\$2.03	
48,159	28847	02-0020-701 Accounts Payable - General	GARBAGE BAGS	\$0.00	\$45.88

Town Of Ingersoll
Monthly Cheque Disbursements
MAY 2010

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	48,221	28847	04-4002-021 Janitorial Supplies	CASE OF PAPER TOWELS	\$61.25	
	48,221	28847	01-0200-765 G.S.T.Rebate (Feb.1/04)	CASE OF PAPER TOWELS	\$2.83	
	48,221	28847	02-0020-701 Accounts Payable - General	CASE OF PAPER TOWELS	\$0.00	\$64.08
SUN LIFE OF CANADA						
	48,078	28848	04-0100-013 Employee Benefits	INSURANCE PREM MAY 2010	\$2,039.61	
	48,078	28848	04-0900-013 Employee Benefits	INSURANCE PREM MAY 2010	\$658.82	
	48,078	28848	04-1000-013 Employee Benefits	INSURANCE PREM MAY 2010	\$1,419.51	
	48,078	28848	04-1002-013 Employee Benefits	INSURANCE PREM MAY 2010	\$1,229.03	
	48,078	28848	04-1300-013 Employee Benefits	INSURANCE PREM MAY 2010	\$2,431.85	
	48,078	28848	04-2011-013 Employee Benefits	INSURANCE PREM MAY 2010	\$608.01	
	48,078	28848	04-3000-013 Employee Benefits	INSURANCE PREM MAY 2010	\$3,210.65	
	48,078	28848	04-3001-013 Employee Benefits	INSURANCE PREM MAY 2010	\$1,069.10	
	48,078	28848	04-3201-013 Employee Benefits	INSURANCE PREM MAY 2010	\$1,740.72	
	48,078	28848	04-3400-013 Employee Benefits	INSURANCE PREM MAY 2010	\$658.82	
	48,078	28848	04-4001-013 Employee Benefits	INSURANCE PREM MAY 2010	\$2,827.70	
	48,078	28848	04-4002-013 Employee Benefits	INSURANCE PREM MAY 2010	\$7,031.68	
	48,078	28848	04-6001-013 Employee Benefits	INSURANCE PREM MAY 2010	\$1,461.16	
	48,078	28848	04-6002-013 Employee Benefits	INSURANCE PREM MAY 2010	\$1,126.16	
	48,078	28848	04-6005-013 Employee Benefits	INSURANCE PREM MAY 2010	\$600.76	
	48,078	28848	04-6061-013 Employee Benefits	INSURANCE PREM MAY 2010	\$584.12	
	48,078	28848	04-6062-013 Employee Benefits	INSURANCE PREM MAY 2010	\$1,175.68	
	48,078	28848	04-6063-013 Employee Benefits	INSURANCE PREM MAY 2010	\$642.74	
	48,078	28848	04-6064-013 Employee Benefits	INSURANCE PREM MAY 2010	\$574.44	
	48,078	28848	04-6065-013 Employee Benefits	INSURANCE PREM MAY 2010	\$642.74	
	48,078	28848	04-6068-013 Employee Benefits	INSURANCE PREM MAY 2010	\$642.74	
	48,078	28848	04-6070-013 Employee Benefits	INSURANCE PREM MAY 2010	\$637.48	
	48,078	28848	04-6200-013 Employee Benefits	INSURANCE PREM MAY 2010	\$596.09	
	48,078	28848	04-7000-013 Employee Benefits	INSURANCE PREM MAY 2010	\$927.78	

Town Of Ingersoll
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MAY 2010

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	48,078	28848	02-0020-701 Accounts Payable - General	INSURANCE PREM MAY 2010	\$0.00	\$34,537.39
SWAN DUST CONTROL						
	48,117	28849	04-6068-150 Contract Services	3 MATS, FRESHENER	\$31.10	
	48,117	28849	01-0200-750 G.S.T. Input Receivable	3 MATS, FRESHENER	\$1.56	
	48,117	28849	02-0020-701 Accounts Payable - General	3 MATS, FRESHENER	\$0.00	\$32.66
	48,118	28849	04-6068-150 Contract Services	3 MATS, AIR FRESHENER	\$31.10	
	48,118	28849	01-0200-750 G.S.T. Input Receivable	3 MATS, AIR FRESHENER	\$1.56	
	48,118	28849	02-0020-701 Accounts Payable - General	3 MATS, AIR FRESHENER	\$0.00	\$32.66
TABOR BROS & SONS LTD ***						
	48,220	28850	04-4012-307 Brushing, Tree Trimming and Rem	STUMP REMOVAL WELLINGTON ST	\$130.00	
	48,220	28850	01-0200-765 G.S.T.Rebate (Feb.1/04)	STUMP REMOVAL WELLINGTON ST	\$6.50	
	48,220	28850	02-0020-701 Accounts Payable - General	STUMP REMOVAL WELLINGTON ST	\$0.00	\$136.50
TELUS MOBILITY						
	48,108	28851	04-6005-022 Telephone	MIKE PHONES APRIL 2010	\$915.84	
	48,108	28851	01-0200-750 G.S.T. Input Receivable	MIKE PHONES APRIL 2010	\$41.55	
	48,108	28851	02-0020-701 Accounts Payable - General	MIKE PHONES APRIL 2010	\$0.00	\$957.39
THAMES COMMUNICATIONS						
	48,071	28852	04-3000-152 Communication	PAGER REPLACEMENT	\$558.36	
	48,071	28852	01-0200-765 G.S.T.Rebate (Feb.1/04)	PAGER REPLACEMENT	\$25.85	
	48,071	28852	02-0020-701 Accounts Payable - General	PAGER REPLACEMENT	\$0.00	\$584.21
UNITED WAY OF OXFORD						
	48,187	28853	04-6068-061 Meetings & Conferences	AGM MEETING JASON REGISTRATION	\$20.00	
	48,187	28853	02-0020-701 Accounts Payable - General	AGM MEETING JASON REGISTRATION	\$0.00	\$20.00
VAN MANEN MEATS & DELI						
	48,188	28854	04-6076-042 Program Supplies	GROUND BEEF OSBS NUTRITION	\$14.95	
	48,188	28854	04-6068-043 Canteen Purchases	GROUND BEEF OSBS NUTRITION	\$14.95	
	48,188	28854	02-0020-701 Accounts Payable - General	GROUND BEEF OSBS NUTRITION	\$0.00	\$29.90
	48,189	28854	04-6068-050 Special Events	CHICKEN - BOYS TOURNAMENT	\$85.10	
	48,189	28854	02-0020-701 Accounts Payable - General	CHICKEN - BOYS TOURNAMENT	\$0.00	\$85.10
VEALE, JAN - PETTY CASH ***						
	48,101	28855	04-6068-043 Canteen Purchases	VEALE PETTY CASH MAY 2010	\$19.43	

Town Of Ingersoll
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MAY 2010

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	48,101	28855	04-6068-050 Special Events	VEALE PETTY CASH MAY 2010	\$5.88	
	48,101	28855	04-6068-042 Program Supplies	VEALE PETTY CASH MAY 2010	\$16.43	
	48,101	28855	04-6073-061 Meetings & Conferences	VEALE PETTY CASH MAY 2010	\$45.50	
	48,101	28855	04-6065-042 General Program Supplies	VEALE PETTY CASH MAY 2010	\$15.66	
	48,101	28855	04-0100-110 Receptions and Public Meetings	VEALE PETTY CASH MAY 2010	\$5.40	
	48,101	28855	04-6076-042 Program Supplies	VEALE PETTY CASH MAY 2010	\$23.81	
	48,101	28855	01-0200-750 G.S.T. Input Receivable	VEALE PETTY CASH MAY 2010	\$3.61	
	48,101	28855	01-0200-750 G.S.T. Input Receivable	VEALE PETTY CASH MAY 2010	\$1.19	
	48,101	28855	02-0020-701 Accounts Payable - General	VEALE PETTY CASH MAY 2010	\$0.00	\$136.91
	48,102	28855	04-6068-043 Canteen Purchases	VEALE PETTY CASH CATERING	\$28.31	
	48,102	28855	04-6076-042 Program Supplies	VEALE PETTY CASH CATERING	\$351.31	
	48,102	28855	04-6070-042 Program Supplies	VEALE PETTY CASH CATERING	\$16.19	
	48,102	28855	01-0200-750 G.S.T. Input Receivable	VEALE PETTY CASH CATERING	\$3.35	
	48,102	28855	02-0020-701 Accounts Payable - General	VEALE PETTY CASH CATERING	\$0.00	\$399.16
WASTE MANAGEMENT						
	48,219	28856	04-4002-155 Maintenance Contracts	MONTHLY BIN DUMP APRIL 2010	\$231.00	
	48,219	28856	01-0200-765 G.S.T.Rebate (Feb.1/04)	MONTHLY BIN DUMP APRIL 2010	\$11.52	
	48,219	28856	02-0020-701 Accounts Payable - General	MONTHLY BIN DUMP APRIL 2010	\$0.00	\$242.52
WILLSIE CONSTRUCTION INC.						
	48,246	28857	02-0200-708 Building Permits - Deposit	PERMIT NO 2007-00035	\$500.00	
	48,246	28857	02-0020-701 Accounts Payable - General	PERMIT NO 2007-00035	\$0.00	\$500.00
	48,283	28857	02-0200-708 Building Permits - Deposit	PERMIT NO 2004-00090	\$500.00	
	48,283	28857	02-0020-701 Accounts Payable - General	PERMIT NO 2004-00090	\$0.00	\$500.00
	48,284	28857	02-0200-708 Building Permits - Deposit	PERMIT NO 2003-22	\$500.00	
	48,284	28857	02-0020-701 Accounts Payable - General	PERMIT NO 2003-22	\$0.00	\$500.00
	48,285	28857	02-0200-708 Building Permits - Deposit	PERMIT NO 2005-37	\$500.00	
	48,285	28857	02-0020-701 Accounts Payable - General	PERMIT NO 2005-37	\$0.00	\$500.00
	48,286	28857	02-0200-708 Building Permits - Deposit	PERMIT NO 2004-00091	\$500.00	

Town Of Ingersoll
Monthly Cheque Disbursements
MAY 2010

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	48,286	28857	02-0020-701 Accounts Payable - General	PERMIT NO 2004-00091	\$0.00	\$500.00
ZORRA, TOWNSHIP OF ***						
	48,203	28858	04-3400-150 EXPENDITURES-BUILDING INS	BLDG INSPECTOR MAR21-MAY1	\$3,250.79	
	48,203	28858	02-0020-701 Accounts Payable - General	BLDG INSPECTOR MAR21-MAY1	\$0.00	\$3,250.79
PAUL ROOKE ***						
	48,326	28859	01-0010-701 To be Cleared	REG PAY MAY 27	\$1,327.11	
	48,326	28859	01-0100-710 Bank	REG PAY MAY 27	\$0.00	\$1,327.11
ADAM SMITH						
	48,327	28860	04-6200-051 Special Events	FABRIC FOR MAY POLE	\$56.59	
	48,327	28860	01-0200-750 G.S.T. Input Receivable	FABRIC FOR MAY POLE	\$2.62	
	48,327	28860	01-0100-710 Bank	FABRIC FOR MAY POLE	\$0.00	\$59.21
TIMLIN, LAURAN						
	48,338	28861	04-0104-290 Miscellaneous	SUNFLOWER SEEDS & BAGS	\$23.85	
	48,338	28861	01-0200-765 G.S.T.Rebate (Feb.1/04)	SUNFLOWER SEEDS & BAGS	\$1.10	
	48,338	28861	01-0100-710 Bank	SUNFLOWER SEEDS & BAGS	\$0.00	\$24.95
LONGEWAY, ROBERT						
	48,340	28862	04-6200-140 Displays	TELEGRAPH MACHINE FOR EXHIBIT	\$81.21	
	48,340	28862	01-0100-710 Bank	TELEGRAPH MACHINE FOR EXHIBIT	\$0.00	\$81.21
OXFORD COUNTY ***						
	48,393	28863	04-0100-102 Promotion and Meals	WARDEN'S GOLF TOURNAMENT	\$100.00	
	48,393	28863	04-0900-102 Promotion & Meals	WARDEN'S GOLF TOURNAMENT	\$100.00	
	48,393	28863	04-1300-290 Miscellaneous	WARDEN'S GOLF TOURNAMENT	\$100.00	
	48,393	28863	04-7000-102 Promotion and Meals	WARDEN'S GOLF TOURNAMENT	\$100.00	
	48,393	28863	04-0100-102 Promotion and Meals	WARDEN'S GOLF TOURNAMENT	\$100.00	
	48,393	28863	01-0100-710 Bank	WARDEN'S GOLF TOURNAMENT	\$0.00	\$500.00

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VENDOR NAME

CHEQUES/

VOUCHER #

CHEQUE #

ACCOUNT

DESCRIPTION OF PURCHASE

DEBITSs

CREDITS

DISTRIBUTION TOTALS:		\$1,010,966.05	\$1,010,966.05
LESS CREDIT:			\$47,702.58

NET TOTAL EQUALS CHEQUES ISSUED:			\$963,263.47
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Credit Summary

CK 28620 155.00
 CK 28700 39,559.00
 CK 28731 4,655.88

CK 28733 841.00
 CK 28796 2,491.68