

Town Of Ingersoll
Monthly Cheque Disbursements
OCTOBER 2009

| ===== | | | | | |
|-------------------------|----------|--|--------------------------------|------------|------------|
| VENDOR NAME | | | | | CHEQUES/ |
| VOUCHER # | CHEQUE # | ACCOUNT | DESCRIPTION OF PURCHASE | DEBITS | CREDITS |
| ===== | | | | | |
| CANADA POST CORPORATION | | | | | |
| 44,735 | 26905 | 04-6080-023 Postage | PASSPORT TO ARTS BROCHURES | \$642.18 | |
| 44,735 | 26905 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | PASSPORT TO ARTS BROCHURES | \$32.11 | |
| 44,735 | 26905 | 01-0100-710 Bank | PASSPORT TO ARTS BROCHURES | \$0.00 | \$674.29 |
| QUINN, SAM | | | | | |
| 44,736 | 26906 | 04-6068-050 Special Events | HARVESTFEST CONCERT | \$85.00 | |
| 44,736 | 26906 | 01-0100-710 Bank | HARVESTFEST CONCERT | \$0.00 | \$85.00 |
| MINISTER OF FINANCE | | | | | |
| 44,738 | 26907 | 04-3000-041 Licenses, Tags, Etc. | VEHCILE LICENCE RENEWALS | \$74.00 | |
| 44,738 | 26907 | 04-4001-041 Licenses, Tags, Etc. | VEHCILE LICENCE RENEWALS | \$74.00 | |
| 44,738 | 26907 | 04-6005-041 Licenses, Tags, Etc. | VEHCILE LICENCE RENEWALS | \$543.00 | |
| 44,738 | 26907 | 04-4030-381 938100 Truck 1-05, 2005 Chev Co | VEHCILE LICENCE RENEWALS | \$74.00 | |
| 44,738 | 26907 | 04-4030-382 938200 Truck 2-00 2000 Dodge 35 | VEHCILE LICENCE RENEWALS | \$167.00 | |
| 44,738 | 26907 | 04-4030-384 938400 Truck 4-02,2002 Sterling I | VEHCILE LICENCE RENEWALS | \$677.00 | |
| 44,738 | 26907 | 04-4030-385 938500 Truck 5-07 International D | VEHCILE LICENCE RENEWALS | \$764.00 | |
| 44,738 | 26907 | 04-4030-386 938603 Truck 6-00 2000 Volvo Du | VEHCILE LICENCE RENEWALS | \$677.00 | |
| 44,738 | 26907 | 04-4030-387 938700 Truck 7-01 2001 Dodge 35 | VEHCILE LICENCE RENEWALS | \$154.00 | |
| 44,738 | 26907 | 04-4030-389 Truck 9-05 2005 Chev Sierra | VEHCILE LICENCE RENEWALS | \$74.00 | |
| 44,738 | 26907 | 01-0100-710 Bank | VEHCILE LICENCE RENEWALS | \$0.00 | \$3,278.00 |
| TIMLIN, JAMES G. | | | | | |
| 44,807 | 26909 | 04-6071-027 New Equipment | DESIGN SPECIALTY PURCHASE | \$1,032.04 | |
| 44,807 | 26909 | 01-0100-710 Bank | DESIGN SPECIALTY PURCHASE | \$0.00 | \$1,032.04 |
| CLARK, ELAINE | | | | | |
| 44,808 | 26910 | 04-6200-051 Special Events | 200 PUMPKINS | \$200.00 | |
| 44,808 | 26910 | 01-0100-710 Bank | 200 PUMPKINS | \$0.00 | \$200.00 |
| CAPERN, LENORE | | | | | |
| 44,836 | 26911 | 04-8030-143 Street Decorations | XMAS WREATHS FOR STREET LIGHTS | \$1,400.00 | |
| 44,836 | 26911 | 01-0100-710 Bank | XMAS WREATHS FOR STREET LIGHTS | \$0.00 | \$1,400.00 |
| 407 ETR | | | | | |
| 44,883 | 26912 | 04-4002-061 Meetings and Conferences | PHILLIPS TO MEOA MTG | \$13.15 | |
| 44,883 | 26912 | 02-0020-701 Accounts Payable - General | PHILLIPS TO MEOA MTG | \$0.00 | \$13.15 |

DATE: 10/30/2009

Town Of Ingersoll
Monthly Cheque Disbursements
OCTOBER 2009

Page # 2

| VENDOR NAME | VOUCHER # | CHEQUE # | ACCOUNT | DESCRIPTION OF PURCHASE | DEBITSs | CHEQUES/ CREDITS |
|--------------------------|-----------|----------|--|--------------------------------|------------|---------------------|
| ===== | | | | | | |
| ABC RECREATION LTD *** | | | | | | |
| | 44,832 | 26913 | 04-6062-153 Equipment Repairs and Maintenance | ADJUST SENSOR AT SPLASH PAD | \$75.00 | |
| | 44,832 | 26913 | 01-0200-750 G.S.T. Input Receivable | ADJUST SENSOR AT SPLASH PAD | \$3.75 | |
| | 44,832 | 26913 | 02-0020-701 Accounts Payable - General | ADJUST SENSOR AT SPLASH PAD | \$0.00 | \$78.75 |
| ALL-MIX CONCRETE | | | | | | |
| | 44,838 | 26914 | 04-4020-353 Sidewalk Repairs | SIDEWALK REPAIRS | \$918.00 | |
| | 44,838 | 26914 | 01-0200-750 G.S.T. Input Receivable | SIDEWALK REPAIRS | \$42.50 | |
| | 44,838 | 26914 | 02-0020-701 Accounts Payable - General | SIDEWALK REPAIRS | \$0.00 | \$960.50 |
| | 44,839 | 26914 | 04-4020-353 Sidewalk Repairs | CONCRETE SIDEWALK REPAIRS | \$737.64 | |
| | 44,839 | 26914 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | CONCRETE SIDEWALK REPAIRS | \$34.15 | |
| | 44,839 | 26914 | 02-0020-701 Accounts Payable - General | CONCRETE SIDEWALK REPAIRS | \$0.00 | \$771.79 |
| AL'S TIRE INGERSOLL | | | | | | |
| | 44,783 | 26915 | 04-6005-153 Equipment Repairs and Maintenance | REPAIR FLAT TIRE | \$21.60 | |
| | 44,783 | 26915 | 01-0200-750 G.S.T. Input Receivable | REPAIR FLAT TIRE | \$1.00 | |
| | 44,783 | 26915 | 02-0020-701 Accounts Payable - General | REPAIR FLAT TIRE | \$0.00 | \$22.60 |
| | 44,840 | 26915 | 04-4030-414 Traffic Trailer | NEW TRAILER TIRES | \$250.21 | |
| | 44,840 | 26915 | 01-0200-750 G.S.T. Input Receivable | NEW TRAILER TIRES | \$11.58 | |
| | 44,840 | 26915 | 02-0020-701 Accounts Payable - General | NEW TRAILER TIRES | \$0.00 | \$261.79 |
| A.M.C.T.O. *** | | | | | | |
| | 44,817 | 26916 | 04-1000-063 Staff Training | DRAFTING MUNICIPAL BYLAWS MEYE | \$200.00 | |
| | 44,817 | 26916 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | DRAFTING MUNICIPAL BYLAWS MEYE | \$10.00 | |
| | 44,817 | 26916 | 02-0020-701 Accounts Payable - General | DRAFTING MUNICIPAL BYLAWS MEYE | \$0.00 | \$210.00 |
| AUTOFORM CONTRACTING LTD | | | | | | |
| | 44,909 | 26917 | 02-0020-702 Accounts Payable - Holdbacks | PC5 - FINAL HOLDBACK RELEASE | \$4,826.12 | |
| | 44,909 | 26917 | 02-0020-701 Accounts Payable - General | PC5 - FINAL HOLDBACK RELEASE | \$0.00 | \$4,826.12 |
| BENNER ERIN | | | | | | |
| | 44,800 | 26918 | 04-6073-062 Mileage | BENNER - MILEAGE - SEPT 09 | \$85.18 | |
| | 44,800 | 26918 | 01-0200-750 G.S.T. Input Receivable | BENNER - MILEAGE - SEPT 09 | \$4.26 | |
| | 44,800 | 26918 | 02-0020-701 Accounts Payable - General | BENNER - MILEAGE - SEPT 09 | \$0.00 | \$89.44 |
| BFI CANADA | | | | | | |
| | 44,853 | 26919 | 04-6002-155 Maintenance Contracts | GARBAGE PICK UP OCT 09 | \$137.80 | |

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OCTOBER 2009

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|----------------------------------|-----------|----------|---|------------------------------|----------|---------------------|
| | 44,853 | 26919 | 04-6067-155 Maintenance Contracts | GARBAGE PICK UP OCT 09 | \$137.80 | |
| | 44,853 | 26919 | 04-6062-155 Maintenance Contracts | GARBAGE PICK UP OCT 09 | \$221.99 | |
| | 44,853 | 26919 | 04-6005-155 Maintenance Contracts | GARBAGE PICK UP OCT 09 | \$137.80 | |
| | 44,853 | 26919 | 04-6004-155 Maintenance Contracts | GARBAGE PICK UP OCT 09 | \$137.80 | |
| | 44,853 | 26919 | 01-0200-750 G.S.T. Input Receivable | GARBAGE PICK UP OCT 09 | \$6.89 | |
| | 44,853 | 26919 | 01-0200-750 G.S.T. Input Receivable | GARBAGE PICK UP OCT 09 | \$6.89 | |
| | 44,853 | 26919 | 01-0200-750 G.S.T. Input Receivable | GARBAGE PICK UP OCT 09 | \$11.10 | |
| | 44,853 | 26919 | 01-0200-750 G.S.T. Input Receivable | GARBAGE PICK UP OCT 09 | \$6.89 | |
| | 44,853 | 26919 | 01-0200-750 G.S.T. Input Receivable | GARBAGE PICK UP OCT 09 | \$6.89 | |
| | 44,853 | 26919 | 02-0020-701 Accounts Payable - General | GARBAGE PICK UP OCT 09 | \$0.00 | \$811.85 |
| BRAD'S LOCK & KEY *** | | | | | | |
| | 44,755 | 26920 | 04-6002-170 Arena Building Repair & Maintena | 15-KAYS CUT | \$81.00 | |
| | 44,755 | 26920 | 01-0200-750 G.S.T. Input Receivable | 15-KAYS CUT | \$3.75 | |
| | 44,755 | 26920 | 02-0020-701 Accounts Payable - General | 15-KAYS CUT | \$0.00 | \$84.75 |
| | 44,834 | 26920 | 04-6067-170 Building Repairs & Maintenance | 6 MORE KEYS AND REKEYING | \$147.40 | |
| | 44,834 | 26920 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | 6 MORE KEYS AND REKEYING | \$7.25 | |
| | 44,834 | 26920 | 02-0020-701 Accounts Payable - General | 6 MORE KEYS AND REKEYING | \$0.00 | \$154.65 |
| BUCHOLTZ, ALEXANDER | | | | | | |
| | 44,907 | 26921 | 01-0252-341 OXFORD/WONHAM/CASHEL | BUCHOLTZ - MILEAGE - SEPT 09 | \$117.37 | |
| | 44,907 | 26921 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | BUCHOLTZ - MILEAGE - SEPT 09 | \$5.87 | |
| | 44,907 | 26921 | 02-0020-701 Accounts Payable - General | BUCHOLTZ - MILEAGE - SEPT 09 | \$0.00 | \$123.24 |
| BUGS & GRUBS | | | | | | |
| | 44,827 | 26922 | 04-6005-155 Maintenance Contracts | GRASS CUTTING SEPT 09 | \$990.00 | |
| | 44,827 | 26922 | 04-6003-155 Maintenance Contracts | GRASS CUTTING SEPT 09 | \$640.00 | |
| | 44,827 | 26922 | 01-0200-750 G.S.T. Input Receivable | GRASS CUTTING SEPT 09 | \$49.50 | |
| | 44,827 | 26922 | 01-0200-750 G.S.T. Input Receivable | GRASS CUTTING SEPT 09 | \$32.00 | |
| | 44,827 | 26922 | 02-0020-701 Accounts Payable - General | GRASS CUTTING SEPT 09 | \$0.00 | \$1,711.50 |
| CAMPBELL'S | | | | | | |
| | 44,794 | 26923 | 04-6068-020 Office Supplies | PADS, STAPLER, TAPE, CLIPS | \$104.27 | |

DATE: 10/30/2009

Town Of Ingersoll
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OCTOBER 2009

Page # 4

| VENDOR NAME | VOUCHER # | CHEQUE # | ACCOUNT | DESCRIPTION OF PURCHASE | DEBITSs | CHEQUES/ CREDITS |
|-----------------------------------|-----------|----------|--|-----------------------------|----------|---------------------|
| | 44,794 | 26923 | 01-0200-750 G.S.T. Input Receivable | PADS, STAPLER, TAPE, CLIPS | \$4.83 | |
| | 44,794 | 26923 | 02-0020-701 Accounts Payable - General | PADS, STAPLER, TAPE, CLIPS | \$0.00 | \$109.10 |
| CANADIAN PACIFIC RAILWAY | | | | | | |
| | 44,841 | 26924 | 04-4016-350 Railway Crossing Signals | FLASHER W/O GATE SEPT 09 | \$242.60 | |
| | 44,841 | 26924 | 02-0020-701 Accounts Payable - General | FLASHER W/O GATE SEPT 09 | \$0.00 | \$242.60 |
| | 44,842 | 26924 | 04-4016-350 Railway Crossing Signals | FLASHER W/O GATE SEPT 09 | \$970.40 | |
| | 44,842 | 26924 | 02-0020-701 Accounts Payable - General | FLASHER W/O GATE SEPT 09 | \$0.00 | \$970.40 |
| CARR McLEAN | | | | | | |
| | 44,744 | 26925 | 04-6200-054 Conservation Supplies | TAPE, TISSUE, FILM, GLOVES | \$286.19 | |
| | 44,744 | 26925 | 01-0200-750 G.S.T. Input Receivable | TAPE, TISSUE, FILM, GLOVES | \$13.32 | |
| | 44,744 | 26925 | 02-0020-701 Accounts Payable - General | TAPE, TISSUE, FILM, GLOVES | \$0.00 | \$299.51 |
| CENTRELINE SPORTS EXCHAN | | | | | | |
| | 44,846 | 26926 | 04-6065-155 Men's Recreational Basketball | 44 T- SHIRTS FOR BASKETBALL | \$570.24 | |
| | 44,846 | 26926 | 01-0200-750 G.S.T. Input Receivable | 44 T- SHIRTS FOR BASKETBALL | \$26.40 | |
| | 44,846 | 26926 | 02-0020-701 Accounts Payable - General | 44 T- SHIRTS FOR BASKETBALL | \$0.00 | \$596.64 |
| CLARK, ELAINE - PETTY CASH | | | | | | |
| | 44,804 | 26927 | 04-6200-051 Special Events | SUPPLIES FROM DOLLARAMA | \$95.04 | |
| | 44,804 | 26927 | 01-0200-750 G.S.T. Input Receivable | SUPPLIES FROM DOLLARAMA | \$4.40 | |
| | 44,804 | 26927 | 02-0020-701 Accounts Payable - General | SUPPLIES FROM DOLLARAMA | \$0.00 | \$99.44 |
| THE CLIFFHANGER | | | | | | |
| | 44,743 | 26928 | 04-6200-100 Advertising | AD FOR PUMPKIN PARTY EVENT | \$153.00 | |
| | 44,743 | 26928 | 02-0020-701 Accounts Payable - General | AD FOR PUMPKIN PARTY EVENT | \$0.00 | \$153.00 |
| COCA-COLA BOTTLING COMPA | | | | | | |
| | 44,740 | 26929 | 04-6065-042 General Program Supplies | POP FOR MACHINES AND BOOTH | \$300.00 | |
| | 44,740 | 26929 | 01-0200-750 G.S.T. Input Receivable | POP FOR MACHINES AND BOOTH | \$9.00 | |
| | 44,740 | 26929 | 02-0020-701 Accounts Payable - General | POP FOR MACHINES AND BOOTH | \$0.00 | \$309.00 |
| | 44,753 | 26929 | 04-6062-043 Canteen Purchases | BEVERAGES | \$425.55 | |
| | 44,753 | 26929 | 01-0200-750 G.S.T. Input Receivable | BEVERAGES | \$16.59 | |
| | 44,753 | 26929 | 02-0020-701 Accounts Payable - General | BEVERAGES | \$0.00 | \$442.14 |
| | 44,772 | 26929 | 04-6068-043 Canteen Purchases | COKE PRODUCTS | \$286.25 | |

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|---------------------------------|-----------|----------|---|-----------------------------|----------|---------------------|
| | 44,772 | 26929 | 01-0200-750 G.S.T. Input Receivable | COKE PRODUCTS | \$10.13 | |
| | 44,772 | 26929 | 02-0020-701 Accounts Payable - General | COKE PRODUCTS | \$0.00 | \$296.38 |
| | 44,849 | 26929 | 04-6002-043 Canteen Purchases | BEVERAGES | \$314.62 | |
| | 44,849 | 26929 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | BEVERAGES | \$10.43 | |
| | 44,849 | 26929 | 02-0020-701 Accounts Payable - General | BEVERAGES | \$0.00 | \$325.05 |
| COLEMAN EQUIPMENT INC. | | | | | | |
| | 44,843 | 26930 | 04-4030-394 New Holland Tractor | COUPLING | \$124.33 | |
| | 44,843 | 26930 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | COUPLING | \$5.80 | |
| | 44,843 | 26930 | 02-0020-701 Accounts Payable - General | COUPLING | \$0.00 | \$130.13 |
| COLLINS, PAULA | | | | | | |
| | 44,752 | 26931 | 04-6063-042 Pool Program Supplies | 1 BIRTHDAY CAKE SEPT 2009 | \$12.00 | |
| | 44,752 | 26931 | 02-0020-701 Accounts Payable - General | 1 BIRTHDAY CAKE SEPT 2009 | \$0.00 | \$12.00 |
| COMMISSIONAIRES | | | | | | |
| | 44,806 | 26932 | 04-4200-150 Parking Enforcement Contract | SEPT 6-19, 36 HRS | \$599.40 | |
| | 44,806 | 26932 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | SEPT 6-19, 36 HRS | \$29.97 | |
| | 44,806 | 26932 | 02-0020-701 Accounts Payable - General | SEPT 6-19, 36 HRS | \$0.00 | \$629.37 |
| COURTNEY'S WHOLESALE COM | | | | | | |
| | 44,777 | 26933 | 04-6065-042 General Program Supplies | CANDY FOR PROGRAMS | \$381.74 | |
| | 44,777 | 26933 | 01-0200-750 G.S.T. Input Receivable | CANDY FOR PROGRAMS | \$19.09 | |
| | 44,777 | 26933 | 02-0020-701 Accounts Payable - General | CANDY FOR PROGRAMS | \$0.00 | \$400.83 |
| | 44,778 | 26933 | 04-6065-042 General Program Supplies | MICROWAVE POPCORN | \$23.55 | |
| | 44,778 | 26933 | 02-0020-701 Accounts Payable - General | MICROWAVE POPCORN | \$0.00 | \$23.55 |
| | 44,824 | 26933 | 04-6002-043 Canteen Purchases | CUPS AND CREAMERS | \$451.90 | |
| | 44,824 | 26933 | 01-0200-750 G.S.T. Input Receivable | CUPS AND CREAMERS | \$21.95 | |
| | 44,824 | 26933 | 02-0020-701 Accounts Payable - General | CUPS AND CREAMERS | \$0.00 | \$473.85 |
| DAYMAN, SHERRI | | | | | | |
| | 44,861 | 26934 | 04-3203-062 Mileage | DAYMAN EXPENSES AUG-SEPT 09 | \$4.76 | |
| | 44,861 | 26934 | 04-3203-152 Communication | DAYMAN EXPENSES AUG-SEPT 09 | \$52.22 | |
| | 44,861 | 26934 | 01-0200-750 G.S.T. Input Receivable | DAYMAN EXPENSES AUG-SEPT 09 | \$2.60 | |
| | 44,861 | 26934 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | DAYMAN EXPENSES AUG-SEPT 09 | \$0.24 | |

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Monthly Cheque Disbursements
OCTOBER 2009

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| | 44,861 | 26934 | 02-0020-701 Accounts Payable - General | DAYMAN EXPENSES AUG-SEPT 09 | \$0.00 | \$59.82 |
| DIRECTDAIL.COM | | | | | | |
| | 44,796 | 26935 | 04-6070-153 Equipment Repairs and Maintenance | YTLC - PROJECTOR MOUNTS | \$137.16 | |
| | 44,796 | 26935 | 01-0200-750 G.S.T. Input Receivable | YTLC - PROJECTOR MOUNTS | \$6.35 | |
| | 44,796 | 26935 | 02-0020-701 Accounts Payable - General | YTLC - PROJECTOR MOUNTS | \$0.00 | \$143.51 |
| DIRECTOR OF FAMILY RESPON | | | | | | |
| | 44,759 | 26936 | 02-0100-719 Family Services 0648113 | CASE 0648113, SEPT 17, OCT 1 | \$192.00 | |
| | 44,759 | 26936 | 02-0020-701 Accounts Payable - General | CASE 0648113, SEPT 17, OCT 1 | \$0.00 | \$192.00 |
| DRENNAN REFRIGERATION INC | | | | | | |
| | 44,830 | 26937 | 04-6002-155 Maintenance Contracts | OVERHAUL COMPRESSORS | \$1,249.70 | |
| | 44,830 | 26937 | 01-0200-750 G.S.T. Input Receivable | OVERHAUL COMPRESSORS | \$62.48 | |
| | 44,830 | 26937 | 02-0020-701 Accounts Payable - General | OVERHAUL COMPRESSORS | \$0.00 | \$1,312.18 |
| EDPRO ENERGY GROUP INC **: | | | | | | |
| | 44,788 | 26938 | 04-6002-159 Equipment Fuel | 7 CYL FUEL | \$71.00 | |
| | 44,788 | 26938 | 01-0200-750 G.S.T. Input Receivable | 7 CYL FUEL | \$3.55 | |
| | 44,788 | 26938 | 02-0020-701 Accounts Payable - General | 7 CYL FUEL | \$0.00 | \$74.55 |
| | 44,852 | 26938 | 04-6002-159 Equipment Fuel | PROPANE | \$52.80 | |
| | 44,852 | 26938 | 01-0200-750 G.S.T. Input Receivable | PROPANE | \$2.64 | |
| | 44,852 | 26938 | 02-0020-701 Accounts Payable - General | PROPANE | \$0.00 | \$55.44 |
| EGAN, CLIVE | | | | | | |
| | 44,761 | 26939 | 01-0300-709 TAXES RECEIVABLE 2009 | REFUND OVER PAYMENT | \$357.61 | |
| | 44,761 | 26939 | 02-0020-701 Accounts Payable - General | REFUND OVER PAYMENT | \$0.00 | \$357.61 |
| ELLEY TODD *** | | | | | | |
| | 44,760 | 26940 | 04-4001-062 Mileage | MILEAGE ELLEY SEPT 2009 | \$12.38 | |
| | 44,760 | 26940 | 01-0252-046 County of Oxford - Whiting St.San | MILEAGE ELLEY SEPT 2009 | \$2.48 | |
| | 44,760 | 26940 | 10-4005-801 Direct Costs | MILEAGE ELLEY SEPT 2009 | \$9.41 | |
| | 44,760 | 26940 | 01-0252-340 Reconstruction Harris at Culloden | MILEAGE ELLEY SEPT 2009 | \$24.76 | |
| | 44,760 | 26940 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | MILEAGE ELLEY SEPT 2009 | \$0.62 | |
| | 44,760 | 26940 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | MILEAGE ELLEY SEPT 2009 | \$0.12 | |
| | 44,760 | 26940 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | MILEAGE ELLEY SEPT 2009 | \$0.47 | |

DATE: 10/30/2009

Town Of Ingersoll
Monthly Cheque Disbursements
OCTOBER 2009

Page # 7

| VENDOR NAME | VOUCHER # | CHEQUE # | ACCOUNT | DESCRIPTION OF PURCHASE | DEBITSs | CHEQUES/ CREDITS |
|---------------------------|-----------|----------|--|-------------------------|----------|---------------------|
| | 44,760 | 26940 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | MILEAGE ELLEY SEPT 2009 | \$1.24 | |
| | 44,760 | 26940 | 02-0020-701 Accounts Payable - General | MILEAGE ELLEY SEPT 2009 | \$0.00 | \$51.48 |
| FASTENAL CANADA *** | | | | | | |
| | 44,741 | 26941 | 04-4002-165 Small Tools & Safety Equipment | TORX HAD SCREWDRIVER | \$18.78 | |
| | 44,741 | 26941 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | TORX HAD SCREWDRIVER | \$0.87 | |
| | 44,741 | 26941 | 02-0020-701 Accounts Payable - General | TORX HAD SCREWDRIVER | \$0.00 | \$19.65 |
| FS PARTNERS | | | | | | |
| | 44,745 | 26942 | 04-6200-044 Giftshop Purchases | CHEESE FOR GIFT SHOP | \$102.06 | |
| | 44,745 | 26942 | 02-0020-701 Accounts Payable - General | CHEESE FOR GIFT SHOP | \$0.00 | \$102.06 |
| FUNNELL, LARRY | | | | | | |
| | 44,775 | 26943 | 04-2005-155 Maintenance Contracts | CLEANING CARR'S WALKWAY | \$600.00 | |
| | 44,775 | 26943 | 02-0020-701 Accounts Payable - General | CLEANING CARR'S WALKWAY | \$0.00 | \$600.00 |
| GALT MACHINE KNIFE AND SA | | | | | | |
| | 44,847 | 26944 | 04-6002-153 Equipment Repairs and Maintenance | SHARPEN BLADES 4 | \$103.60 | |
| | 44,847 | 26944 | 01-0200-750 G.S.T. Input Receivable | SHARPEN BLADES 4 | \$4.80 | |
| | 44,847 | 26944 | 02-0020-701 Accounts Payable - General | SHARPEN BLADES 4 | \$0.00 | \$108.40 |
| GLASSFORD MOTORS LTD | | | | | | |
| | 44,864 | 26945 | 04-4030-387 938700 Truck 7-01 2001 Dodge 35 | TRUCK 7 SAFETY REPAIRS | \$805.13 | |
| | 44,864 | 26945 | 01-0200-750 G.S.T. Input Receivable | TRUCK 7 SAFETY REPAIRS | \$37.27 | |
| | 44,864 | 26945 | 02-0020-701 Accounts Payable - General | TRUCK 7 SAFETY REPAIRS | \$0.00 | \$842.40 |
| | 44,865 | 26945 | 04-4030-387 938700 Truck 7-01 2001 Dodge 35 | ONT. DRIVE CLEAN TEST | \$35.00 | |
| | 44,865 | 26945 | 01-0200-750 G.S.T. Input Receivable | ONT. DRIVE CLEAN TEST | \$1.75 | |
| | 44,865 | 26945 | 02-0020-701 Accounts Payable - General | ONT. DRIVE CLEAN TEST | \$0.00 | \$36.75 |
| GRA - HAM ENERGY | | | | | | |
| | 44,897 | 26946 | 04-4001-150 Vehicle Fuel | ENG VAN FUEL - 55.8L | \$46.76 | |
| | 44,897 | 26946 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | ENG VAN FUEL - 55.8L | \$2.34 | |
| | 44,897 | 26946 | 02-0020-701 Accounts Payable - General | ENG VAN FUEL - 55.8L | \$0.00 | \$49.10 |
| | 44,898 | 26946 | 04-4001-150 Vehicle Fuel | ENG VAN FUEL - 55.7L | \$49.30 | |
| | 44,898 | 26946 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | ENG VAN FUEL - 55.7L | \$2.46 | |
| | 44,898 | 26946 | 02-0020-701 Accounts Payable - General | ENG VAN FUEL - 55.7L | \$0.00 | \$51.76 |
| GREENER PASTURES | | | | | | |

Town Of Ingersoll
Monthly Cheque Disbursements
OCTOBER 2009

| VENDOR NAME | | | | | CHEQUES/ CREDITS |
|-----------------------------------|----------|--|--------------------------------|------------|---------------------|
| VOUCHER # | CHEQUE # | ACCOUNT | DESCRIPTION OF PURCHASE | DEBITSs | |
| 44,903 | 26947 | 04-4012-306 Grass Mowing & Weed Spray | POISON IVY CONTROL | \$252.38 | |
| 44,903 | 26947 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | POISON IVY CONTROL | \$12.62 | |
| 44,903 | 26947 | 02-0020-701 Accounts Payable - General | POISON IVY CONTROL | \$0.00 | \$265.00 |
| GROWERS REQUISITES LIMITEI | | | | | |
| 44,754 | 26948 | 04-6005-170 Building Repair and Maintenance | 6" POLY PATCH | \$40.00 | |
| 44,754 | 26948 | 01-0200-750 G.S.T. Input Receivable | 6" POLY PATCH | \$2.00 | |
| 44,754 | 26948 | 02-0020-701 Accounts Payable - General | 6" POLY PATCH | \$0.00 | \$42.00 |
| 44,825 | 26948 | 04-6005-172 Horticultural Supplies | 200-5" GROUND PINS | \$20.00 | |
| 44,825 | 26948 | 01-0200-750 G.S.T. Input Receivable | 200-5" GROUND PINS | \$1.00 | |
| 44,825 | 26948 | 02-0020-701 Accounts Payable - General | 200-5" GROUND PINS | \$0.00 | \$21.00 |
| THE HAWKINS FAMILY MEMOI | | | | | |
| 44,809 | 26949 | 02-0400-703 Deferred Revenue-General | BALANCE OF FUND CO DETECTORS | \$550.00 | |
| 44,809 | 26949 | 02-0020-701 Accounts Payable - General | BALANCE OF FUND CO DETECTORS | \$0.00 | \$550.00 |
| HAZEN STONE MASONRY | | | | | |
| 44,848 | 26950 | 04-6004-170 Building Repair & Maintenance | REPAIRS TO CHIMNEY | \$1,500.00 | |
| 44,848 | 26950 | 01-0200-750 G.S.T. Input Receivable | REPAIRS TO CHIMNEY | \$75.00 | |
| 44,848 | 26950 | 02-0020-701 Accounts Payable - General | REPAIRS TO CHIMNEY | \$0.00 | \$1,575.00 |
| HILLSIDE KENNELS | | | | | |
| 44,767 | 26951 | 04-3600-156 Contract | SEPT 09 CONTRACT/VET SERVICES | \$500.00 | |
| 44,767 | 26951 | 04-3600-290 Miscellaneous | SEPT 09 CONTRACT/VET SERVICES | \$40.00 | |
| 44,767 | 26951 | 04-3600-155 Veterinary Services | SEPT 09 CONTRACT/VET SERVICES | \$256.54 | |
| 44,767 | 26951 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | SEPT 09 CONTRACT/VET SERVICES | \$39.82 | |
| 44,767 | 26951 | 02-0020-701 Accounts Payable - General | SEPT 09 CONTRACT/VET SERVICES | \$0.00 | \$836.36 |
| HOMINICK, MAIGAN | | | | | |
| 44,811 | 26952 | 04-0104-112 Entertainment | LIVE ENTERTAINMENT HARVEST FES | \$200.00 | |
| 44,811 | 26952 | 02-0020-701 Accounts Payable - General | LIVE ENTERTAINMENT HARVEST FES | \$0.00 | \$200.00 |
| HOT,COLD & FREEZING | | | | | |
| 44,851 | 26953 | 04-6062-170 Building Repair and Maintenance | REPL. TEMP. SELECTOR & DISCHAR | \$753.77 | |
| 44,851 | 26953 | 01-0200-750 G.S.T. Input Receivable | REPL. TEMP. SELECTOR & DISCHAR | \$37.69 | |
| 44,851 | 26953 | 02-0020-701 Accounts Payable - General | REPL. TEMP. SELECTOR & DISCHAR | \$0.00 | \$791.46 |
| HUNTER STEEL SALES | | | | | |

Town Of Ingersoll
Monthly Cheque Disbursements
OCTOBER 2009

| VENDOR NAME | VOUCHER # | CHEQUE # | ACCOUNT | DESCRIPTION OF PURCHASE | DEBITSs | CHEQUES/ CREDITS |
|---------------------------------|-----------|----------|--|-----------------------------|----------|---------------------|
| | 44,844 | 26954 | 04-5000-311 Leaf Collection | METAL SHEET | \$105.35 | |
| | 44,844 | 26954 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | METAL SHEET | \$4.88 | |
| | 44,844 | 26954 | 02-0020-701 Accounts Payable - General | METAL SHEET | \$0.00 | \$110.23 |
| | 44,845 | 26954 | 04-5000-311 Leaf Collection | MATAL SHEET TUBING AND BARS | \$191.41 | |
| | 44,845 | 26954 | 04-4030-431 Vehicle Maintenance | MATAL SHEET TUBING AND BARS | \$43.20 | |
| | 44,845 | 26954 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | MATAL SHEET TUBING AND BARS | \$8.86 | |
| | 44,845 | 26954 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | MATAL SHEET TUBING AND BARS | \$2.00 | |
| | 44,845 | 26954 | 02-0020-701 Accounts Payable - General | MATAL SHEET TUBING AND BARS | \$0.00 | \$245.47 |
| HURLEY'S INDEPENDENT GRO | | | | | | |
| | 44,906 | 26955 | 04-6068-061 Meetings & Conferences | HURLEY'S - SEPT 09 - FUSION | \$18.23 | |
| | 44,906 | 26955 | 04-6068-042 Program Supplies | HURLEY'S - SEPT 09 - FUSION | \$141.62 | |
| | 44,906 | 26955 | 04-6072-042 Nutrition Program Food | HURLEY'S - SEPT 09 - FUSION | \$161.76 | |
| | 44,906 | 26955 | 04-6068-055 Fund Raising | HURLEY'S - SEPT 09 - FUSION | \$57.53 | |
| | 44,906 | 26955 | 04-6076-042 Program Supplies | HURLEY'S - SEPT 09 - FUSION | \$122.96 | |
| | 44,906 | 26955 | 04-6072-027 Fitness Program Equipment | HURLEY'S - SEPT 09 - FUSION | \$28.06 | |
| | 44,906 | 26955 | 04-6068-043 Canteen Purchases | HURLEY'S - SEPT 09 - FUSION | \$10.76 | |
| | 44,906 | 26955 | 01-0200-750 G.S.T. Input Receivable | HURLEY'S - SEPT 09 - FUSION | \$3.20 | |
| | 44,906 | 26955 | 02-0020-701 Accounts Payable - General | HURLEY'S - SEPT 09 - FUSION | \$0.00 | \$544.12 |
| HURON TRACTOR LTD | | | | | | |
| | 44,856 | 26956 | 04-6005-153 Equipment Repairs and Maintenance | REPAIRS TO MOWER | \$29.38 | |
| | 44,856 | 26956 | 01-0200-750 G.S.T. Input Receivable | REPAIRS TO MOWER | \$1.36 | |
| | 44,856 | 26956 | 02-0020-701 Accounts Payable - General | REPAIRS TO MOWER | \$0.00 | \$30.74 |
| IDEAL SUPPLY COMPANY LTD | | | | | | |
| | 44,857 | 26957 | 04-6002-170 Arena Building Repair & Maintenance | FLORESCENT LIGHTS | \$130.46 | |
| | 44,857 | 26957 | 01-0200-750 G.S.T. Input Receivable | FLORESCENT LIGHTS | \$6.04 | |
| | 44,857 | 26957 | 02-0020-701 Accounts Payable - General | FLORESCENT LIGHTS | \$0.00 | \$136.50 |
| | 44,858 | 26957 | 04-6002-170 Arena Building Repair & Maintenance | LIGHTS | \$108.45 | |
| | 44,858 | 26957 | 01-0200-750 G.S.T. Input Receivable | LIGHTS | \$5.02 | |
| | 44,858 | 26957 | 02-0020-701 Accounts Payable - General | LIGHTS | \$0.00 | \$113.47 |

Town Of Ingersoll
Monthly Cheque Disbursements
OCTOBER 2009

| VENDOR NAME | VOUCHER # | CHEQUE # | ACCOUNT | DESCRIPTION OF PURCHASE | DEBITSs | CHEQUES/ CREDITS |
|----------------------------------|-----------|----------|--|--------------------------------|------------|---------------------|
| INGERSOLL HOME CENTRE LTI | | | | | | |
| | 44,899 | 26958 | 04-0102-170 Building Repair and Maintenance | DECK BRD - GAZEBO REPAIR | \$10.50 | |
| | 44,899 | 26958 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | DECK BRD - GAZEBO REPAIR | \$0.48 | |
| | 44,899 | 26958 | 02-0020-701 Accounts Payable - General | DECK BRD - GAZEBO REPAIR | \$0.00 | \$10.98 |
| | 44,900 | 26958 | 04-4020-353 Sidewalk Repairs | GARDEN SPRAYER | \$70.19 | |
| | 44,900 | 26958 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | GARDEN SPRAYER | \$3.25 | |
| | 44,900 | 26958 | 02-0020-701 Accounts Payable - General | GARDEN SPRAYER | \$0.00 | \$73.44 |
| | 44,901 | 26958 | 04-5000-311 Leaf Collection | MONO FOAM, WELDER RECPTCLE | \$25.89 | |
| | 44,901 | 26958 | 04-4030-405 Welder | MONO FOAM, WELDER RECPTCLE | \$14.03 | |
| | 44,901 | 26958 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | MONO FOAM, WELDER RECPTCLE | \$1.20 | |
| | 44,901 | 26958 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | MONO FOAM, WELDER RECPTCLE | \$0.65 | |
| | 44,901 | 26958 | 02-0020-701 Accounts Payable - General | MONO FOAM, WELDER RECPTCLE | \$0.00 | \$41.77 |
| | 44,902 | 26958 | 04-4020-353 Sidewalk Repairs | 2 TAPE MEASURES, 12 SPRUCE 2X4 | \$49.31 | |
| | 44,902 | 26958 | 04-4002-165 Small Tools & Safety Equipment | 2 TAPE MEASURES, 12 SPRUCE 2X4 | \$21.58 | |
| | 44,902 | 26958 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | 2 TAPE MEASURES, 12 SPRUCE 2X4 | \$2.28 | |
| | 44,902 | 26958 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | 2 TAPE MEASURES, 12 SPRUCE 2X4 | \$1.00 | |
| | 44,902 | 26958 | 02-0020-701 Accounts Payable - General | 2 TAPE MEASURES, 12 SPRUCE 2X4 | \$0.00 | \$74.17 |
| INGERSOLL RENT-ALL *** | | | | | | |
| | 44,866 | 26959 | 04-4013-316 Patching and Spray Patching | BOBCAT&PLANNER RENTAL | \$616.68 | |
| | 44,866 | 26959 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | BOBCAT&PLANNER RENTAL | \$28.55 | |
| | 44,866 | 26959 | 02-0020-701 Accounts Payable - General | BOBCAT&PLANNER RENTAL | \$0.00 | \$645.23 |
| | 44,867 | 26959 | 04-4013-316 Patching and Spray Patching | BOBCAT&PLANNER RENTAL | \$1,188.00 | |
| | 44,867 | 26959 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | BOBCAT&PLANNER RENTAL | \$55.00 | |
| | 44,867 | 26959 | 02-0020-701 Accounts Payable - General | BOBCAT&PLANNER RENTAL | \$0.00 | \$1,243.00 |
| | 44,868 | 26959 | 04-4020-353 Sidewalk Repairs | RENTAL OF 10' PWR SCREED FLOAT | \$124.74 | |
| | 44,868 | 26959 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | RENTAL OF 10' PWR SCREED FLOAT | \$5.78 | |
| | 44,868 | 26959 | 02-0020-701 Accounts Payable - General | RENTAL OF 10' PWR SCREED FLOAT | \$0.00 | \$130.52 |
| INGERSOLL SOCCER CLUB | | | | | | |
| | 44,823 | 26960 | 04-6005-174 Land Maintenance and Improve: | FERTILIZER SOCCER FIELD | \$854.51 | |

Town Of Ingersoll
Monthly Cheque Disbursements
OCTOBER 2009

| VENDOR NAME | VOUCHER # | CHEQUE # | ACCOUNT | DESCRIPTION OF PURCHASE | DEBITSs | CHEQUES/ CREDITS |
|---------------------------|-----------|----------|--|--------------------------------|----------|---------------------|
| | 44,823 | 26960 | 01-0200-750 G.S.T. Input Receivable | FERTILIZER SOCCER FIELD | \$4.50 | |
| | 44,823 | 26960 | 02-0020-701 Accounts Payable - General | FERTILIZER SOCCER FIELD | \$0.00 | \$859.01 |
| INGERSOLL TIMES, THE | | | | | | |
| | 44,803 | 26961 | 04-0100-100 Advertising | PUBLIC MTG - BOUNDARY RESTR | \$134.60 | |
| | 44,803 | 26961 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | PUBLIC MTG - BOUNDARY RESTR | \$6.73 | |
| | 44,803 | 26961 | 02-0020-701 Accounts Payable - General | PUBLIC MTG - BOUNDARY RESTR | \$0.00 | \$141.33 |
| | 44,828 | 26961 | 04-6002-100 Advertising | POWER SKATING AD | \$56.88 | |
| | 44,828 | 26961 | 01-0200-750 G.S.T. Input Receivable | POWER SKATING AD | \$2.84 | |
| | 44,828 | 26961 | 02-0020-701 Accounts Payable - General | POWER SKATING AD | \$0.00 | \$59.72 |
| JELLY JOHN DAVID | | | | | | |
| | 44,871 | 26962 | 01-0300-709 TAXES RECEIVABLE 2009 | REFUND-OVER PMT OF TAXES | \$111.61 | |
| | 44,871 | 26962 | 02-0020-701 Accounts Payable - General | REFUND-OVER PMT OF TAXES | \$0.00 | \$111.61 |
| LAMPKIN, BEN *** | | | | | | |
| | 44,773 | 26963 | 04-6065-150 General Programs-Contract Service | DJ SERVICE - SEPT 25 YTH DANCE | \$450.00 | |
| | 44,773 | 26963 | 02-0020-701 Accounts Payable - General | DJ SERVICE - SEPT 25 YTH DANCE | \$0.00 | \$450.00 |
| LIFESAVING SOCIETY | | | | | | |
| | 44,776 | 26964 | 04-6063-145 Leadership | LSS INSTR CERT, 7 PASS, 1 FAIL | \$208.75 | |
| | 44,776 | 26964 | 02-0020-701 Accounts Payable - General | LSS INSTR CERT, 7 PASS, 1 FAIL | \$0.00 | \$208.75 |
| LINK+CORPORATION-LONDON | | | | | | |
| | 44,826 | 26965 | 10-1028-801 Direct Costs | BROKERAGE- DESIGN SPECIALTY | \$35.00 | |
| | 44,826 | 26965 | 01-0200-750 G.S.T. Input Receivable | BROKERAGE- DESIGN SPECIALTY | \$50.25 | |
| | 44,826 | 26965 | 02-0020-701 Accounts Payable - General | BROKERAGE- DESIGN SPECIALTY | \$0.00 | \$85.25 |
| LIVINGSTON, MURRAY | | | | | | |
| | 44,762 | 26966 | 03-4200-618 Violations - Town | REFUND INFRA 107407 | \$10.00 | |
| | 44,762 | 26966 | 02-0020-701 Accounts Payable - General | REFUND INFRA 107407 | \$0.00 | \$10.00 |
| LONDON CIVIC EMPLOY,LOCAL | | | | | | |
| | 44,758 | 26967 | 02-0100-707 Cupe 107 Union Dues [12100] | CUPE UNION DUES OCT 2009 | \$881.26 | |
| | 44,758 | 26967 | 02-0020-701 Accounts Payable - General | CUPE UNION DUES OCT 2009 | \$0.00 | \$881.26 |
| LONDON DOOR SERVICES | | | | | | |
| | 44,784 | 26968 | 04-6002-170 Arena Building Repair & Maintena | REPAIR DOOR & ICE GATE | \$246.16 | |
| | 44,784 | 26968 | 01-0200-750 G.S.T. Input Receivable | REPAIR DOOR & ICE GATE | \$12.31 | |

Town Of Ingersoll
Monthly Cheque Disbursements
OCTOBER 2009

| VENDOR NAME | VOUCHER # | CHEQUE # | ACCOUNT | DESCRIPTION OF PURCHASE | DEBITSs | CHEQUES/ CREDITS |
|-------------------------------------|-----------|----------|--|--------------------------|------------|---------------------|
| | 44,784 | 26968 | 02-0020-701 Accounts Payable - General | REPAIR DOOR & ICE GATE | \$0.00 | \$258.47 |
| LONDON FIRE EQUIPMENT LTD | | | | | | |
| | 44,766 | 26969 | 04-3000-153 Equipment Repairs and Maintenance | AIR BOTTLE REPAIRS | \$131.17 | |
| | 44,766 | 26969 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | AIR BOTTLE REPAIRS | \$6.07 | |
| | 44,766 | 26969 | 02-0020-701 Accounts Payable - General | AIR BOTTLE REPAIRS | \$0.00 | \$137.24 |
| LONG & McQUADE STRATFORI | | | | | | |
| | 44,799 | 26970 | 10-6098-801 Direct Costs | GUITAR | \$452.52 | |
| | 44,799 | 26970 | 01-0200-750 G.S.T. Input Receivable | GUITAR | \$20.95 | |
| | 44,799 | 26970 | 02-0020-701 Accounts Payable - General | GUITAR | \$0.00 | \$473.47 |
| LWR AUTOMOTIVE | | | | | | |
| | 44,884 | 26971 | 04-4030-431 Vehicle Maintenance | STRAPS FOR TRUCKS | \$18.30 | |
| | 44,884 | 26971 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | STRAPS FOR TRUCKS | \$0.85 | |
| | 44,884 | 26971 | 02-0020-701 Accounts Payable - General | STRAPS FOR TRUCKS | \$0.00 | \$19.15 |
| | 44,885 | 26971 | 04-4030-403 Asphalt Roller Hand Roller Tamper | URETHANE CLEANER | \$25.24 | |
| | 44,885 | 26971 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | URETHANE CLEANER | \$1.17 | |
| | 44,885 | 26971 | 02-0020-701 Accounts Payable - General | URETHANE CLEANER | \$0.00 | \$26.41 |
| | 44,886 | 26971 | 04-4030-386 938603 Truck 6-00 2000 Volvo Du | BATTERY | \$522.71 | |
| | 44,886 | 26971 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | BATTERY | \$24.20 | |
| | 44,886 | 26971 | 02-0020-701 Accounts Payable - General | BATTERY | \$0.00 | \$546.91 |
| | 44,887 | 26971 | 04-4030-394 New Holland Tractor | GASKET | \$9.93 | |
| | 44,887 | 26971 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | GASKET | \$0.46 | |
| | 44,887 | 26971 | 02-0020-701 Accounts Payable - General | GASKET | \$0.00 | \$10.39 |
| MCCABE PROMOTIONAL ADVE | | | | | | |
| | 44,855 | 26972 | 04-6002-029 Uniforms and Clothing | 14 STAFF T-SHIRTS | \$138.37 | |
| | 44,855 | 26972 | 01-0200-750 G.S.T. Input Receivable | 14 STAFF T-SHIRTS | \$6.40 | |
| | 44,855 | 26972 | 02-0020-701 Accounts Payable - General | 14 STAFF T-SHIRTS | \$0.00 | \$144.77 |
| MCKIM HARDWARE | | | | | | |
| | 44,810 | 26973 | 02-0400-703 Deferred Revenue-General | 42 CARBON MON. DETECTORS | \$1,527.00 | |
| | 44,810 | 26973 | 02-0020-701 Accounts Payable - General | 42 CARBON MON. DETECTORS | \$0.00 | \$1,527.00 |
| | 44,890 | 26973 | 04-6002-170 Arena Building Repair & Maintenance | ANCHORS & DRILL BITS | \$9.24 | |

Town Of Ingersoll
Monthly Cheque Disbursements
OCTOBER 2009

| VENDOR NAME | VOUCHER # | CHEQUE # | ACCOUNT | DESCRIPTION OF PURCHASE | DEBITSs | CHEQUES/ CREDITS |
|-----------------------------------|-----------|----------|---|------------------------------|--------------|---------------------|
| | 44,890 | 26973 | 01-0200-750 G.S.T. Input Receivable | ANCHORS & DRILL BITS | \$0.43 | |
| | 44,890 | 26973 | 02-0020-701 Accounts Payable - General | ANCHORS & DRILL BITS | \$0.00 | \$9.67 |
| | 44,891 | 26973 | 04-6002-170 Arena Building Repair & Maintena | KEY & SCREWS | \$11.08 | |
| | 44,891 | 26973 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | KEY & SCREWS | \$0.51 | |
| | 44,891 | 26973 | 02-0020-701 Accounts Payable - General | KEY & SCREWS | \$0.00 | \$11.59 |
| | 44,892 | 26973 | 04-6067-021 Janitorial Supplies | 2 GARBAGE CANS | \$23.74 | |
| | 44,892 | 26973 | 01-0200-750 G.S.T. Input Receivable | 2 GARBAGE CANS | \$1.10 | |
| | 44,892 | 26973 | 02-0020-701 Accounts Payable - General | 2 GARBAGE CANS | \$0.00 | \$24.84 |
| | 44,893 | 26973 | 04-6005-170 Building Repair and Maintenance | GALV COUPLING & LABOUR | \$2.98 | |
| | 44,893 | 26973 | 01-0200-750 G.S.T. Input Receivable | GALV COUPLING & LABOUR | \$0.14 | |
| | 44,893 | 26973 | 02-0020-701 Accounts Payable - General | GALV COUPLING & LABOUR | \$0.00 | \$3.12 |
| | 44,894 | 26973 | 04-6002-021 Janitorial Supplies | MAGIC ERASER, WIN WASH FLUID | \$12.93 | |
| | 44,894 | 26973 | 01-0200-750 G.S.T. Input Receivable | MAGIC ERASER, WIN WASH FLUID | \$0.60 | |
| | 44,894 | 26973 | 02-0020-701 Accounts Payable - General | MAGIC ERASER, WIN WASH FLUID | \$0.00 | \$13.53 |
| McLAREN, EUGENE | | | | | | |
| | 44,908 | 26974 | 04-4001-062 Mileage | MCLAREN - MILEAGE - OCT 09 | \$60.71 | |
| | 44,908 | 26974 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | MCLAREN - MILEAGE - OCT 09 | \$3.04 | |
| | 44,908 | 26974 | 02-0020-701 Accounts Payable - General | MCLAREN - MILEAGE - OCT 09 | \$0.00 | \$63.75 |
| MCLEAN TAYLOR CONSTRUCT | | | | | | |
| | 44,862 | 26975 | 10-4037-802 Prime Contract | PC # 5 SEPT 30/09 | \$243,838.14 | |
| | 44,862 | 26975 | 02-0020-702 Accounts Payable - Holdbacks | PC # 5 SEPT 30/09 | \$0.00 | \$24,383.81 |
| | 44,862 | 26975 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | PC # 5 SEPT 30/09 | \$10,972.72 | |
| | 44,862 | 26975 | 02-0020-701 Accounts Payable - General | PC # 5 SEPT 30/09 | \$0.00 | \$230,427.05 |
| METRIX SOUTHWEST INC. | | | | | | |
| | 44,802 | 26976 | 04-0100-081 Studies & Surveys | THOMAS ST APPRAISAL | \$1,236.00 | |
| | 44,802 | 26976 | 04-0100-081 Studies & Surveys | THOMAS ST APPRAISAL | \$15.00 | |
| | 44,802 | 26976 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | THOMAS ST APPRAISAL | \$61.80 | |
| | 44,802 | 26976 | 02-0020-701 Accounts Payable - General | THOMAS ST APPRAISAL | \$0.00 | \$1,312.80 |
| MOTION INDUSTRIES (CANADA) | | | | | | |

Town Of Ingersoll
Monthly Cheque Disbursements
OCTOBER 2009

| VENDOR NAME | VOUCHER # | CHEQUE # | ACCOUNT | DESCRIPTION OF PURCHASE | DEBITSs | CHEQUES/ CREDITS |
|--------------------------------------|-----------|----------|--|-------------------------------|----------|---------------------|
| | 44,870 | 26978 | 04-4030-395 Vacall Sweeper | BALL BEARINGS | \$83.92 | |
| | 44,870 | 26978 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | BALL BEARINGS | \$3.88 | |
| | 44,870 | 26978 | 02-0020-701 Accounts Payable - General | BALL BEARINGS | \$0.00 | \$87.80 |
| MUNICIPAL EQUIPMENT SALES | | | | | | |
| | 44,872 | 26979 | 04-4030-395 Vacall Sweeper | WATER PUMP REPAIR KIT | \$408.24 | |
| | 44,872 | 26979 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | WATER PUMP REPAIR KIT | \$18.90 | |
| | 44,872 | 26979 | 02-0020-701 Accounts Payable - General | WATER PUMP REPAIR KIT | \$0.00 | \$427.14 |
| MUNICIPAL HEALTH & SAFETY | | | | | | |
| | 44,873 | 26980 | 04-4002-063 Staff Training | CHAINSAW TRNG - GEORGE & RYAN | \$450.00 | |
| | 44,873 | 26980 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | CHAINSAW TRNG - GEORGE & RYAN | \$22.50 | |
| | 44,873 | 26980 | 02-0020-701 Accounts Payable - General | CHAINSAW TRNG - GEORGE & RYAN | \$0.00 | \$472.50 |
| MYCHAYLUK, KAREN - PETTY | | | | | | |
| | 44,821 | 26981 | 04-4001-020 Office Supplies | PETTY CASH AUG-OCT09 | \$8.63 | |
| | 44,821 | 26981 | 04-3400-020 Office Supplies | PETTY CASH AUG-OCT09 | \$8.04 | |
| | 44,821 | 26981 | 04-3400-102 Promotion and Meals | PETTY CASH AUG-OCT09 | \$7.01 | |
| | 44,821 | 26981 | 04-4002-063 Staff Training | PETTY CASH AUG-OCT09 | \$22.27 | |
| | 44,821 | 26981 | 01-0252-340 Reconstruction Harris at Culloden | PETTY CASH AUG-OCT09 | \$108.00 | |
| | 44,821 | 26981 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | PETTY CASH AUG-OCT09 | \$0.40 | |
| | 44,821 | 26981 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | PETTY CASH AUG-OCT09 | \$0.40 | |
| | 44,821 | 26981 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | PETTY CASH AUG-OCT09 | \$0.32 | |
| | 44,821 | 26981 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | PETTY CASH AUG-OCT09 | \$5.00 | |
| | 44,821 | 26981 | 02-0020-701 Accounts Payable - General | PETTY CASH AUG-OCT09 | \$0.00 | \$160.07 |
| NESBITT COULTER *** | | | | | | |
| | 44,742 | 26982 | 04-0900-071 Legal Fees | FILE 09-313 GENERAL | \$355.00 | |
| | 44,742 | 26982 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | FILE 09-313 GENERAL | \$2.50 | |
| | 44,742 | 26982 | 02-0020-701 Accounts Payable - General | FILE 09-313 GENERAL | \$0.00 | \$357.50 |
| OAKWOOD TRANSPORT | | | | | | |
| | 44,875 | 26983 | 04-4030-384 938400 Truck 4-02,2002 Sterling I | TRUCK 4 ANNUAL INSPECTION | \$200.78 | |
| | 44,875 | 26983 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | TRUCK 4 ANNUAL INSPECTION | \$9.30 | |
| | 44,875 | 26983 | 02-0020-701 Accounts Payable - General | TRUCK 4 ANNUAL INSPECTION | \$0.00 | \$210.08 |

Town Of Ingersoll
Monthly Cheque Disbursements
OCTOBER 2009

| VENDOR NAME | | | | | CHEQUES/ CREDITS |
|---------------------------|----------|---|----------------------------|-------------|---------------------|
| VOUCHER # | CHEQUE # | ACCOUNT | DESCRIPTION OF PURCHASE | DEBITSs | |
| 44,876 | 26983 | 04-4030-414 Traffic Trailer | TRAILER ANNUAL INSPECTION | \$105.30 | |
| 44,876 | 26983 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | TRAILER ANNUAL INSPECTION | \$4.88 | |
| 44,876 | 26983 | 02-0020-701 Accounts Payable - General | TRAILER ANNUAL INSPECTION | \$0.00 | \$110.18 |
| O.A.P.S.B. *** | | | | | |
| 44,895 | 26984 | 04-3203-063 Training and Seminars | SEMINAR - HUNT & CAMPBELL | \$670.00 | |
| 44,895 | 26984 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | SEMINAR - HUNT & CAMPBELL | \$33.50 | |
| 44,895 | 26984 | 02-0020-701 Accounts Payable - General | SEMINAR - HUNT & CAMPBELL | \$0.00 | \$703.50 |
| OLDE TYME TAXI | | | | | |
| 44,795 | 26985 | 04-6068-042 Program Supplies | SKATE SHOP TAXI, CIT TAXI | \$85.71 | |
| 44,795 | 26985 | 04-6073-061 Meetings & Conferences | SKATE SHOP TAXI, CIT TAXI | \$80.95 | |
| 44,795 | 26985 | 01-0200-750 G.S.T. Input Receivable | SKATE SHOP TAXI, CIT TAXI | \$4.29 | |
| 44,795 | 26985 | 01-0200-750 G.S.T. Input Receivable | SKATE SHOP TAXI, CIT TAXI | \$4.05 | |
| 44,795 | 26985 | 02-0020-701 Accounts Payable - General | SKATE SHOP TAXI, CIT TAXI | \$0.00 | \$175.00 |
| OLEYLAND INC. | | | | | |
| 44,814 | 26986 | 04-3000-029 Uniforms and Clothing | PARKER SAFETY BOOTS | \$157.44 | |
| 44,814 | 26986 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | PARKER SAFETY BOOTS | \$7.29 | |
| 44,814 | 26986 | 02-0020-701 Accounts Payable - General | PARKER SAFETY BOOTS | \$0.00 | \$164.73 |
| 44,833 | 26986 | 04-6002-029 Uniforms and Clothing | WORK BOOTS TOM MAYBE | \$134.98 | |
| 44,833 | 26986 | 01-0200-750 G.S.T. Input Receivable | WORK BOOTS TOM MAYBE | \$6.25 | |
| 44,833 | 26986 | 02-0020-701 Accounts Payable - General | WORK BOOTS TOM MAYBE | \$0.00 | \$141.23 |
| ONTARIO TRAFFIC CONFERENC | | | | | |
| 44,912 | 26987 | 04-4001-063 Staff Training | TRAFFIC ENG WORKSHOP | \$208.57 | |
| 44,912 | 26987 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | TRAFFIC ENG WORKSHOP | \$10.43 | |
| 44,912 | 26987 | 02-0020-701 Accounts Payable - General | TRAFFIC ENG WORKSHOP | \$0.00 | \$219.00 |
| OXFORD REVIEW, THE | | | | | |
| 44,829 | 26988 | 04-6002-100 Advertising | POWER SKATING AD | \$69.20 | |
| 44,829 | 26988 | 01-0200-750 G.S.T. Input Receivable | POWER SKATING AD | \$3.46 | |
| 44,829 | 26988 | 02-0020-701 Accounts Payable - General | POWER SKATING AD | \$0.00 | \$72.66 |
| OXFORD COUNTY *** | | | | | |
| 44,737 | 26989 | 04-1400-501 County of Oxford-General | AMENDMENT TO 3RD INST 2009 | \$20,821.00 | |

Town Of Ingersoll
Monthly Cheque Disbursements
OCTOBER 2009

| VENDOR NAME | | | | | CHEQUES/ CREDITS |
|------------------------------|----------|--|-------------------------------|----------|---------------------|
| VOUCHER # | CHEQUE # | ACCOUNT | DESCRIPTION OF PURCHASE | DEBITSs | |
| 44,737 | 26989 | 02-0020-701 Accounts Payable - General | AMENDMENT TO 3RD INST 2009 | \$0.00 | \$20,821.00 |
| 44,874 | 26989 | 04-5000-310 Debris & Litter Pickup | MIXED SOLID WASTE TO LANDFILL | \$101.00 | |
| 44,874 | 26989 | 02-0020-701 Accounts Payable - General | MIXED SOLID WASTE TO LANDFILL | \$0.00 | \$101.00 |
| CASSIE PAGET | | | | | |
| 44,769 | 26990 | 04-6068-062 Mileage | PAGET - JULY 09 | \$32.19 | |
| 44,769 | 26990 | 01-0200-750 G.S.T. Input Receivable | PAGET - JULY 09 | \$1.61 | |
| 44,769 | 26990 | 02-0020-701 Accounts Payable - General | PAGET - JULY 09 | \$0.00 | \$33.80 |
| 44,770 | 26990 | 04-6068-062 Mileage | PAGET - AUG 09 | \$33.68 | |
| 44,770 | 26990 | 01-0200-750 G.S.T. Input Receivable | PAGET - AUG 09 | \$1.68 | |
| 44,770 | 26990 | 02-0020-701 Accounts Payable - General | PAGET - AUG 09 | \$0.00 | \$35.36 |
| PARSONS, JOELINE | | | | | |
| 44,779 | 26991 | 04-6065-063 Staff Training | FITNESS WORKSHOP | \$35.00 | |
| 44,779 | 26991 | 02-0020-701 Accounts Payable - General | FITNESS WORKSHOP | \$0.00 | \$35.00 |
| PUROLATOR COURIER LTD | | | | | |
| 44,751 | 26993 | 10-4012-801 Direct Costs | SHIPPING CHARGES | \$24.39 | |
| 44,751 | 26993 | 04-1000-024 Courier Charges | SHIPPING CHARGES | \$60.99 | |
| 44,751 | 26993 | 04-4030-393 Volvo Front End Loader | SHIPPING CHARGES | \$57.52 | |
| 44,751 | 26993 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | SHIPPING CHARGES | \$1.22 | |
| 44,751 | 26993 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | SHIPPING CHARGES | \$3.05 | |
| 44,751 | 26993 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | SHIPPING CHARGES | \$2.88 | |
| 44,751 | 26993 | 02-0020-701 Accounts Payable - General | SHIPPING CHARGES | \$0.00 | \$150.05 |
| REGIS AUTO PARTS | | | | | |
| 44,785 | 26994 | 04-6005-153 Equipment Repairs and Maintenance | 4 FITTINGS | \$3.93 | |
| 44,785 | 26994 | 01-0200-750 G.S.T. Input Receivable | 4 FITTINGS | \$0.18 | |
| 44,785 | 26994 | 02-0020-701 Accounts Payable - General | 4 FITTINGS | \$0.00 | \$4.11 |
| 44,879 | 26994 | 04-4030-395 Vacall Sweeper | AIR OIL FUEL FILTERS | \$58.65 | |
| 44,879 | 26994 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | AIR OIL FUEL FILTERS | \$2.72 | |
| 44,879 | 26994 | 02-0020-701 Accounts Payable - General | AIR OIL FUEL FILTERS | \$0.00 | \$61.37 |
| 44,880 | 26994 | 04-4030-395 Vacall Sweeper | AIR FILTER #15 | \$97.30 | |

Town Of Ingersoll
Monthly Cheque Disbursements
OCTOBER 2009

| VENDOR NAME | VOUCHER # | CHEQUE # | ACCOUNT | DESCRIPTION OF PURCHASE | DEBITSs | CHEQUES/ CREDITS |
|---------------------------|-----------|----------|--|--------------------------|------------|---------------------|
| | 44,880 | 26994 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | AIR FILTER #15 | \$4.50 | |
| | 44,880 | 26994 | 02-0020-701 Accounts Payable - General | AIR FILTER #15 | \$0.00 | \$101.80 |
| | 44,881 | 26994 | 04-4030-384 938400 Truck 4-02,2002 Sterling I | OIL FILTER | \$30.33 | |
| | 44,881 | 26994 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | OIL FILTER | \$1.40 | |
| | 44,881 | 26994 | 02-0020-701 Accounts Payable - General | OIL FILTER | \$0.00 | \$31.73 |
| RESURFICE CORP *** | | | | | | |
| | 44,780 | 26995 | 04-6002-153 Equipment Repairs and Maintenanc | 4 BLADES 84X5X.5 | \$1,658.45 | |
| | 44,780 | 26995 | 01-0200-750 G.S.T. Input Receivable | 4 BLADES 84X5X.5 | \$76.78 | |
| | 44,780 | 26995 | 02-0020-701 Accounts Payable - General | 4 BLADES 84X5X.5 | \$0.00 | \$1,735.23 |
| ROYAL BANK VISA | | | | | | |
| | 44,756 | 26996 | 04-1300-063 Staff Training | VISA - SEPT 09 - ELLIOTT | \$449.00 | |
| | 44,756 | 26996 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | VISA - SEPT 09 - ELLIOTT | \$22.45 | |
| | 44,756 | 26996 | 02-0020-701 Accounts Payable - General | VISA - SEPT 09 - ELLIOTT | \$0.00 | \$471.45 |
| | 44,815 | 26996 | 04-3000-102 Promotion and Meals | VISA - SEPT 09 - PARKER | \$26.85 | |
| | 44,815 | 26996 | 04-3000-150 Vehicle Fuel | VISA - SEPT 09 - PARKER | \$40.95 | |
| | 44,815 | 26996 | 04-3000-153 Equipment Repairs and Maintenanc | VISA - SEPT 09 - PARKER | \$180.33 | |
| | 44,815 | 26996 | 04-3000-150 Vehicle Fuel | VISA - SEPT 09 - PARKER | \$44.29 | |
| | 44,815 | 26996 | 04-3000-153 Equipment Repairs and Maintenanc | VISA - SEPT 09 - PARKER | \$11.89 | |
| | 44,815 | 26996 | 04-3000-120 Fire Prevention | VISA - SEPT 09 - PARKER | \$339.22 | |
| | 44,815 | 26996 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | VISA - SEPT 09 - PARKER | \$6.05 | |
| | 44,815 | 26996 | 02-0020-701 Accounts Payable - General | VISA - SEPT 09 - PARKER | \$0.00 | \$649.58 |
| | 44,816 | 26996 | 04-1300-061 Meetings and Conferences | VISA - SEPT 09 - SEITZ | \$19.98 | |
| | 44,816 | 26996 | 04-1300-061 Meetings and Conferences | VISA - SEPT 09 - SEITZ | \$8.46 | |
| | 44,816 | 26996 | 04-0100-061 Meetings and Conferences | VISA - SEPT 09 - SEITZ | \$70.91 | |
| | 44,816 | 26996 | 04-1300-061 Meetings and Conferences | VISA - SEPT 09 - SEITZ | \$184.02 | |
| | 44,816 | 26996 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | VISA - SEPT 09 - SEITZ | \$16.98 | |
| | 44,816 | 26996 | 02-0020-701 Accounts Payable - General | VISA - SEPT 09 - SEITZ | \$0.00 | \$300.35 |
| | 44,820 | 26996 | 04-6073-061 Meetings & Conferences | VISA - SEPT 09 - SMITH | \$350.00 | |

Town Of Ingersoll
Monthly Cheque Disbursements
OCTOBER 2009

| VENDOR NAME | | | | | | |
|-------------|----------|---|--------------------------|----------|---------------------|--|
| VOUCHER # | CHEQUE # | ACCOUNT | DESCRIPTION OF PURCHASE | DEBITSs | CHEQUES/ CREDITS | |
| 44,820 | 26996 | 04-6073-061 Meetings & Conferences | VISA - SEPT 09 - SMITH | \$150.00 | | |
| 44,820 | 26996 | 04-6073-061 Meetings & Conferences | VISA - SEPT 09 - SMITH | \$11.19 | | |
| 44,820 | 26996 | 04-6073-061 Meetings & Conferences | VISA - SEPT 09 - SMITH | \$10.10 | | |
| 44,820 | 26996 | 04-6073-027 New Equipment | VISA - SEPT 09 - SMITH | \$16.02 | | |
| 44,820 | 26996 | 04-6073-027 New Equipment | VISA - SEPT 09 - SMITH | \$196.46 | | |
| 44,820 | 26996 | 04-6073-027 New Equipment | VISA - SEPT 09 - SMITH | \$10.25 | | |
| 44,820 | 26996 | 04-6068-290 Miscellaneous | VISA - SEPT 09 - SMITH | \$12.14 | | |
| 44,820 | 26996 | 01-0200-750 G.S.T. Input Receivable | VISA - SEPT 09 - SMITH | \$19.09 | | |
| 44,820 | 26996 | 02-0020-701 Accounts Payable - General | VISA - SEPT 09 - SMITH | \$0.00 | \$775.25 | |
| 44,831 | 26996 | 04-6064-153 Equipment Repairs and Maintenan | VISA -SEPT 09 - WARD | \$157.94 | | |
| 44,831 | 26996 | 04-6005-200 Communities In Bloom | VISA -SEPT 09 - WARD | \$265.47 | | |
| 44,831 | 26996 | 04-6005-200 Communities In Bloom | VISA -SEPT 09 - WARD | \$38.23 | | |
| 44,831 | 26996 | 04-6005-200 Communities In Bloom | VISA -SEPT 09 - WARD | \$33.10 | | |
| 44,831 | 26996 | 04-6005-290 Miscellaneous | VISA -SEPT 09 - WARD | \$38.33 | | |
| 44,831 | 26996 | 04-6005-290 Miscellaneous | VISA -SEPT 09 - WARD | \$31.86 | | |
| 44,831 | 26996 | 01-0200-750 G.S.T. Input Receivable | VISA -SEPT 09 - WARD | \$18.40 | | |
| 44,831 | 26996 | 02-0020-701 Accounts Payable - General | VISA -SEPT 09 - WARD | \$0.00 | \$583.33 | |
| 44,859 | 26996 | 04-6063-060 Membership Fees | VISA - SEPT 09 - REDFORD | \$100.00 | | |
| 44,859 | 26996 | 04-6002-170 Arena Building Repair & Maintena | VISA - SEPT 09 - REDFORD | \$26.28 | | |
| 44,859 | 26996 | 04-6002-170 Arena Building Repair & Maintena | VISA - SEPT 09 - REDFORD | \$5.39 | | |
| 44,859 | 26996 | 04-6002-027 New Equipment | VISA - SEPT 09 - REDFORD | \$194.40 | | |
| 44,859 | 26996 | 04-6062-027 New Equipment | VISA - SEPT 09 - REDFORD | \$53.99 | | |
| 44,859 | 26996 | 04-6005-027 New Equipment | VISA - SEPT 09 - REDFORD | \$87.80 | | |
| 44,859 | 26996 | 04-6002-021 Janitorial Supplies | VISA - SEPT 09 - REDFORD | \$18.35 | | |
| 44,859 | 26996 | 04-6066-042 Program Supplies | VISA - SEPT 09 - REDFORD | \$127.74 | | |
| 44,859 | 26996 | 04-6002-021 Janitorial Supplies | VISA - SEPT 09 - REDFORD | \$16.18 | | |
| 44,859 | 26996 | 01-0200-750 G.S.T. Input Receivable | VISA - SEPT 09 - REDFORD | \$24.55 | | |

Town Of Ingersoll
Monthly Cheque Disbursements
OCTOBER 2009

| VENDOR NAME | | | | | |
|-------------|----------|--|--------------------------|------------|---------------------|
| VOUCHER # | CHEQUE # | ACCOUNT | DESCRIPTION OF PURCHASE | DEBITSs | CHEQUES/ CREDITS |
| 44,859 | 26996 | 02-0020-701 Accounts Payable - General | VISA - SEPT 09 - REDFORD | \$0.00 | \$654.68 |
| 44,863 | 26996 | 04-1002-041 Licenses, Tags, Etc. | VISA - SEPT 09 - CLARK | \$3,507.61 | |
| 44,863 | 26996 | 04-1002-061 Meetings & Conferences | VISA - SEPT 09 - CLARK | \$701.91 | |
| 44,863 | 26996 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | VISA - SEPT 09 - CLARK | \$32.70 | |
| 44,863 | 26996 | 02-0020-701 Accounts Payable - General | VISA - SEPT 09 - CLARK | \$0.00 | \$4,242.22 |
| 44,888 | 26996 | 04-6072-050 Skateboard Showcase and Competi | VISA - SEPT 09 - VEALE | \$1.90 | |
| 44,888 | 26996 | 04-6072-050 Skateboard Showcase and Competi | VISA - SEPT 09 - VEALE | \$119.47 | |
| 44,888 | 26996 | 04-6068-027 New Equipment | VISA - SEPT 09 - VEALE | \$43.18 | |
| 44,888 | 26996 | 04-6068-061 Meetings & Conferences | VISA - SEPT 09 - VEALE | \$20.00 | |
| 44,888 | 26996 | 04-6073-061 Meetings & Conferences | VISA - SEPT 09 - VEALE | \$15.95 | |
| 44,888 | 26996 | 04-6073-061 Meetings & Conferences | VISA - SEPT 09 - VEALE | \$12.86 | |
| 44,888 | 26996 | 04-6073-061 Meetings & Conferences | VISA - SEPT 09 - VEALE | \$92.22 | |
| 44,888 | 26996 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | VISA - SEPT 09 - VEALE | \$0.10 | |
| 44,888 | 26996 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | VISA - SEPT 09 - VEALE | \$5.53 | |
| 44,888 | 26996 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | VISA - SEPT 09 - VEALE | \$2.00 | |
| 44,888 | 26996 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | VISA - SEPT 09 - VEALE | \$0.80 | |
| 44,888 | 26996 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | VISA - SEPT 09 - VEALE | \$0.64 | |
| 44,888 | 26996 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | VISA - SEPT 09 - VEALE | \$4.27 | |
| 44,888 | 26996 | 02-0020-701 Accounts Payable - General | VISA - SEPT 09 - VEALE | \$0.00 | \$318.92 |
| 44,889 | 26996 | 04-4001-061 Meetings and Conferences | VISA - SEPT 09 - MCLAREN | \$96.66 | |
| 44,889 | 26996 | 04-4001-061 Meetings and Conferences | VISA - SEPT 09 - MCLAREN | \$8.86 | |
| 44,889 | 26996 | 04-4001-061 Meetings and Conferences | VISA - SEPT 09 - MCLAREN | \$28.67 | |
| 44,889 | 26996 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | VISA - SEPT 09 - MCLAREN | \$4.48 | |
| 44,889 | 26996 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | VISA - SEPT 09 - MCLAREN | \$1.33 | |
| 44,889 | 26996 | 02-0020-701 Accounts Payable - General | VISA - SEPT 09 - MCLAREN | \$0.00 | \$140.00 |
| 44,911 | 26996 | 04-3400-102 Promotion and Meals | VISA - SEPT 09 - JOHNSON | \$9.11 | |
| 44,911 | 26996 | 04-3400-102 Promotion and Meals | VISA - SEPT 09 - JOHNSON | \$2.00 | |

DATE: 10/30/2009

Town Of Ingersoll
Monthly Cheque Disbursements
OCTOBER 2009

Page # 20

| VENDOR NAME | VOUCHER # | CHEQUE # | ACCOUNT | DESCRIPTION OF PURCHASE | DEBITSs | CHEQUES/ CREDITS |
|--------------------------------------|-----------|----------|--|-----------------------------|----------|---------------------|
| | 44,911 | 26996 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | VISA - SEPT 09 - JOHNSON | \$0.42 | |
| | 44,911 | 26996 | 02-0020-701 Accounts Payable - General | VISA - SEPT 09 - JOHNSON | \$0.00 | \$11.53 |
| SCHAUS DECORATING & DESIC | | | | | | |
| | 44,869 | 26997 | 04-6067-170 Building Repairs & Maintenance | PAINT TOUCH UPS | \$266.65 | |
| | 44,869 | 26997 | 01-0200-750 G.S.T. Input Receivable | PAINT TOUCH UPS | \$12.35 | |
| | 44,869 | 26997 | 02-0020-701 Accounts Payable - General | PAINT TOUCH UPS | \$0.00 | \$279.00 |
| SCHOLAR'S CHOICE | | | | | | |
| | 44,822 | 26998 | 04-6063-042 Pool Program Supplies | POOL TOYS-SANDWHEEL,FUNNEL | \$106.85 | |
| | 44,822 | 26998 | 01-0200-750 G.S.T. Input Receivable | POOL TOYS-SANDWHEEL,FUNNEL | \$4.95 | |
| | 44,822 | 26998 | 02-0020-701 Accounts Payable - General | POOL TOYS-SANDWHEEL,FUNNEL | \$0.00 | \$111.80 |
| SEARLES MOTOR PRODUCTS L | | | | | | |
| | 44,739 | 26999 | 04-6005-151 Vehicle Repairs and Maintenance | OIL CHANGE | \$44.22 | |
| | 44,739 | 26999 | 01-0200-750 G.S.T. Input Receivable | OIL CHANGE | \$2.05 | |
| | 44,739 | 26999 | 02-0020-701 Accounts Payable - General | OIL CHANGE | \$0.00 | \$46.27 |
| | 44,781 | 26999 | 04-6005-151 Vehicle Repairs and Maintenance | REPAIRS TO PICK UP TRUCK | \$145.74 | |
| | 44,781 | 26999 | 01-0200-750 G.S.T. Input Receivable | REPAIRS TO PICK UP TRUCK | \$6.75 | |
| | 44,781 | 26999 | 02-0020-701 Accounts Payable - General | REPAIRS TO PICK UP TRUCK | \$0.00 | \$152.49 |
| SEITZ, GARY K. | | | | | | |
| | 44,748 | 27000 | 04-1300-061 Meetings and Conferences | SEITZ MILEAGE SEPT 09 | \$30.77 | |
| | 44,748 | 27000 | 04-1300-062 Mileage | SEITZ MILEAGE SEPT 09 | \$398.67 | |
| | 44,748 | 27000 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | SEITZ MILEAGE SEPT 09 | \$1.23 | |
| | 44,748 | 27000 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | SEITZ MILEAGE SEPT 09 | \$19.93 | |
| | 44,748 | 27000 | 02-0020-701 Accounts Payable - General | SEITZ MILEAGE SEPT 09 | \$0.00 | \$450.60 |
| SHAW DIRECT | | | | | | |
| | 44,793 | 27001 | 04-6068-042 Program Supplies | SATELLITE - OCT 09 | \$88.51 | |
| | 44,793 | 27001 | 01-0200-750 G.S.T. Input Receivable | SATELLITE - OCT 09 | \$4.10 | |
| | 44,793 | 27001 | 02-0020-701 Accounts Payable - General | SATELLITE - OCT 09 | \$0.00 | \$92.61 |
| SHOPPERS DRUG MART | | | | | | |
| | 44,860 | 27002 | 04-5000-311 Leaf Collection | PANTY HOSE FOR LEAF CHIPPER | \$12.94 | |
| | 44,860 | 27002 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | PANTY HOSE FOR LEAF CHIPPER | \$0.60 | |

Town Of Ingersoll
Monthly Cheque Disbursements
OCTOBER 2009

| VENDOR NAME | VOUCHER # | CHEQUE # | ACCOUNT | DESCRIPTION OF PURCHASE | DEBITSs | CHEQUES/ CREDITS |
|--------------------------|-----------|----------|---|-----------------------------|----------|---------------------|
| | 44,860 | 27002 | 02-0020-701 Accounts Payable - General | PANTY HOSE FOR LEAF CHIPPER | \$0.00 | \$13.54 |
| SMAIL, TRACY, M. | | | | | | |
| | 44,819 | 27003 | 04-6068-062 Mileage | MILEAGE SEPT 09 SMAIL | \$110.93 | |
| | 44,819 | 27003 | 01-0200-750 G.S.T. Input Receivable | MILEAGE SEPT 09 SMAIL | \$5.55 | |
| | 44,819 | 27003 | 02-0020-701 Accounts Payable - General | MILEAGE SEPT 09 SMAIL | \$0.00 | \$116.48 |
| SMITH, TRICIA | | | | | | |
| | 44,805 | 27004 | 04-6200-051 Special Events | CRAFT SUPPLIES | \$73.26 | |
| | 44,805 | 27004 | 04-6200-053 School Program Supplies | CRAFT SUPPLIES | \$52.58 | |
| | 44,805 | 27004 | 01-0200-750 G.S.T. Input Receivable | CRAFT SUPPLIES | \$4.43 | |
| | 44,805 | 27004 | 02-0020-701 Accounts Payable - General | CRAFT SUPPLIES | \$0.00 | \$130.27 |
| SPECTRUM COMMUNICATIONS | | | | | | |
| | 44,749 | 27005 | 04-4002-152 Communication | RADIO REPAIRS | \$222.69 | |
| | 44,749 | 27005 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | RADIO REPAIRS | \$10.31 | |
| | 44,749 | 27005 | 02-0020-701 Accounts Payable - General | RADIO REPAIRS | \$0.00 | \$233.00 |
| STONETOWN SUPPLY SERVICE | | | | | | |
| | 44,746 | 27006 | 04-2011-021 Janitorial Supplies | HAND SANITIZER | \$9.05 | |
| | 44,746 | 27006 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | HAND SANITIZER | \$0.42 | |
| | 44,746 | 27006 | 02-0020-701 Accounts Payable - General | HAND SANITIZER | \$0.00 | \$9.47 |
| | 44,782 | 27006 | 04-6005-021 Janitorial Supplies | 10 BOXES VINYL GLOVES | \$44.93 | |
| | 44,782 | 27006 | 01-0200-750 G.S.T. Input Receivable | 10 BOXES VINYL GLOVES | \$2.08 | |
| | 44,782 | 27006 | 02-0020-701 Accounts Payable - General | 10 BOXES VINYL GLOVES | \$0.00 | \$47.01 |
| | 44,786 | 27006 | 04-6005-021 Janitorial Supplies | 1 CASE 1 PLY TISSUE | \$40.63 | |
| | 44,786 | 27006 | 01-0200-750 G.S.T. Input Receivable | 1 CASE 1 PLY TISSUE | \$1.88 | |
| | 44,786 | 27006 | 02-0020-701 Accounts Payable - General | 1 CASE 1 PLY TISSUE | \$0.00 | \$42.51 |
| | 44,787 | 27006 | 04-6002-021 Janitorial Supplies | 2 CASES EA - HAND SANITIZER | \$157.34 | |
| | 44,787 | 27006 | 04-6062-021 Janitorial Supplies | 2 CASES EA - HAND SANITIZER | \$157.34 | |
| | 44,787 | 27006 | 04-6067-021 Janitorial Supplies | 2 CASES EA - HAND SANITIZER | \$157.33 | |
| | 44,787 | 27006 | 01-0200-750 G.S.T. Input Receivable | 2 CASES EA - HAND SANITIZER | \$7.28 | |
| | 44,787 | 27006 | 01-0200-750 G.S.T. Input Receivable | 2 CASES EA - HAND SANITIZER | \$7.28 | |

Town Of Ingersoll
Monthly Cheque Disbursements
OCTOBER 2009

| VENDOR NAME | | | | | |
|--------------------|----------|---|-----------------------------|------------|---------------------|
| VOUCHER # | CHEQUE # | ACCOUNT | DESCRIPTION OF PURCHASE | DEBITSs | CHEQUES/ CREDITS |
| 44,787 | 27006 | 01-0200-750 G.S.T. Input Receivable | 2 CASES EA - HAND SANITIZER | \$7.28 | |
| 44,787 | 27006 | 02-0020-701 Accounts Payable - General | 2 CASES EA - HAND SANITIZER | \$0.00 | \$493.85 |
| 44,801 | 27006 | 04-6067-021 Janitorial Supplies | 2 X 4L HAND SOAP | \$23.16 | |
| 44,801 | 27006 | 01-0200-750 G.S.T. Input Receivable | 2 X 4L HAND SOAP | \$1.07 | |
| 44,801 | 27006 | 02-0020-701 Accounts Payable - General | 2 X 4L HAND SOAP | \$0.00 | \$24.23 |
| 44,850 | 27006 | 04-6002-021 Janitorial Supplies | TOWELS GARBAGE BAGS ETC. | \$85.05 | |
| 44,850 | 27006 | 04-6062-021 Janitorial Supplies | TOWELS GARBAGE BAGS ETC. | \$122.12 | |
| 44,850 | 27006 | 01-0200-750 G.S.T. Input Receivable | TOWELS GARBAGE BAGS ETC. | \$3.94 | |
| 44,850 | 27006 | 02-0020-701 Accounts Payable - General | TOWELS GARBAGE BAGS ETC. | \$0.00 | \$211.11 |
| SUN LIFE OF CANADA | | | | | |
| 44,757 | 27007 | 04-0900-013 Employee Benefits | INSUR PREM OCT 2009 | \$607.74 | |
| 44,757 | 27007 | 04-0100-013 Employee Benefits | INSUR PREM OCT 2009 | \$1,805.30 | |
| 44,757 | 27007 | 04-1000-013 Employee Benefits | INSUR PREM OCT 2009 | \$739.54 | |
| 44,757 | 27007 | 04-1002-013 Employee Benefits | INSUR PREM OCT 2009 | \$1,126.86 | |
| 44,757 | 27007 | 04-1300-013 Employee Benefits | INSUR PREM OCT 2009 | \$2,243.16 | |
| 44,757 | 27007 | 04-2011-013 Employee Benefits | INSUR PREM OCT 2009 | \$556.81 | |
| 44,757 | 27007 | 04-3000-013 Employee Benefits | INSUR PREM OCT 2009 | \$2,955.94 | |
| 44,757 | 27007 | 04-3000-013 Employee Benefits | INSUR PREM OCT 2009 | \$962.36 | |
| 44,757 | 27007 | 04-3201-013 Employee Benefits | INSUR PREM OCT 2009 | \$1,807.21 | |
| 44,757 | 27007 | 04-3400-013 Employee Benefits | INSUR PREM OCT 2009 | \$607.74 | |
| 44,757 | 27007 | 04-4001-013 Employee Benefits | INSUR PREM OCT 2009 | \$2,609.29 | |
| 44,757 | 27007 | 04-4002-013 Employee Benefits | INSUR PREM OCT 2009 | \$6,425.39 | |
| 44,757 | 27007 | 04-6001-013 Employee Benefits | INSUR PREM OCT 2009 | \$1,365.67 | |
| 44,757 | 27007 | 04-6002-013 Employee Benefits | INSUR PREM OCT 2009 | \$1,045.74 | |
| 44,757 | 27007 | 04-6005-013 Employee Benefits | INSUR PREM OCT 2009 | \$549.79 | |
| 44,757 | 27007 | 04-6061-013 Employee Benefits | INSUR PREM OCT 2009 | \$532.82 | |
| 44,757 | 27007 | 04-6062-013 Employee Benefits | INSUR PREM OCT 2009 | \$1,073.24 | |
| 44,757 | 27007 | 04-6063-013 Employee Benefits | INSUR PREM OCT 2009 | \$592.20 | |

Town Of Ingersoll
Monthly Cheque Disbursements
OCTOBER 2009

| VENDOR NAME | | | | | CHEQUES/ CREDITS |
|---------------------------|----------|---|-------------------------------|-------------|---------------------|
| VOUCHER # | CHEQUE # | ACCOUNT | DESCRIPTION OF PURCHASE | DEBITSs | |
| 44,757 | 27007 | 04-6064-013 Employee Benefits | INSUR PREM OCT 2009 | \$522.94 | |
| 44,757 | 27007 | 04-6065-013 Employee Benefits | INSUR PREM OCT 2009 | \$592.20 | |
| 44,757 | 27007 | 04-6068-013 Employee Benefits | INSUR PREM OCT 2009 | \$592.20 | |
| 44,757 | 27007 | 04-6067-013 Employee Benefits | INSUR PREM OCT 2009 | \$586.86 | |
| 44,757 | 27007 | 04-6200-013 Employee Benefits | INSUR PREM OCT 2009 | \$544.63 | |
| 44,757 | 27007 | 04-7000-013 Employee Benefits | INSUR PREM OCT 2009 | \$607.74 | |
| 44,757 | 27007 | 02-0020-701 Accounts Payable - General | INSUR PREM OCT 2009 | \$0.00 | \$31,053.37 |
| SWAN DUST CONTROL | | | | | |
| 44,798 | 27008 | 04-6068-150 Contract Services | 3 MAT RENTAL, MOP, AIR FRSHNR | \$41.85 | |
| 44,798 | 27008 | 01-0200-750 G.S.T. Input Receivable | 3 MAT RENTAL, MOP, AIR FRSHNR | \$2.09 | |
| 44,798 | 27008 | 02-0020-701 Accounts Payable - General | 3 MAT RENTAL, MOP, AIR FRSHNR | \$0.00 | \$43.94 |
| TABOR BROS & SONS LTD *** | | | | | |
| 44,877 | 27009 | 04-4012-107 Brush,Tree Trim, Removal - Labor | STORM TREE TRIM&REMOVAL | \$12,230.00 | |
| 44,877 | 27009 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | STORM TREE TRIM&REMOVAL | \$611.50 | |
| 44,877 | 27009 | 02-0020-701 Accounts Payable - General | STORM TREE TRIM&REMOVAL | \$0.00 | \$12,841.50 |
| 44,904 | 27009 | 02-0200-720 Deposit - PW Tree Trimming/Remo | REFUND SECURITY DEPOSIT | \$2,000.00 | |
| 44,904 | 27009 | 02-0020-701 Accounts Payable - General | REFUND SECURITY DEPOSIT | \$0.00 | \$2,000.00 |
| TBSC | | | | | |
| 44,763 | 27010 | 04-3000-152 Communication | PAGER CASE | \$40.99 | |
| 44,763 | 27010 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | PAGER CASE | \$1.90 | |
| 44,763 | 27010 | 02-0020-701 Accounts Payable - General | PAGER CASE | \$0.00 | \$42.89 |
| TELUS MOBILITY | | | | | |
| 44,854 | 27011 | 04-6002-022 Telephone | TELUS PHONES SEPT 09 | \$305.46 | |
| 44,854 | 27011 | 04-6005-022 Telephone | TELUS PHONES SEPT 09 | \$534.58 | |
| 44,854 | 27011 | 01-0200-750 G.S.T. Input Receivable | TELUS PHONES SEPT 09 | \$14.14 | |
| 44,854 | 27011 | 01-0200-750 G.S.T. Input Receivable | TELUS PHONES SEPT 09 | \$24.75 | |
| 44,854 | 27011 | 02-0020-701 Accounts Payable - General | TELUS PHONES SEPT 09 | \$0.00 | \$878.93 |
| THOMAS TREE REMOVAL | | | | | |
| 44,878 | 27012 | 04-4012-107 Brush,Tree Trim, Removal - Labor | CRACK SEALING VARIOUS ROADS | \$1,500.00 | |
| 44,878 | 27012 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | CRACK SEALING VARIOUS ROADS | \$75.00 | |

Town Of Ingersoll
Monthly Cheque Disbursements
OCTOBER 2009

| VENDOR NAME | | | | | CHEQUES/ CREDITS |
|---------------------------|----------|--|--------------------------------|------------|---------------------|
| VOUCHER # | CHEQUE # | ACCOUNT | DESCRIPTION OF PURCHASE | DEBITSs | |
| 44,878 | 27012 | 02-0020-701 Accounts Payable - General | CRACK SEALING VARIOUS ROADS | \$0.00 | \$1,575.00 |
| 44,896 | 27012 | 10-4005-801 Direct Costs | TREE REMOVAL - RD CONSTRTN | \$400.00 | |
| 44,896 | 27012 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | TREE REMOVAL - RD CONSTRTN | \$20.00 | |
| 44,896 | 27012 | 02-0020-701 Accounts Payable - General | TREE REMOVAL - RD CONSTRTN | \$0.00 | \$420.00 |
| TIGERDIRECT .CA INC. | | | | | |
| 44,797 | 27013 | 04-6070-027 New Equipment | PROJECTOR SCREEN - LOUNGE | \$161.97 | |
| 44,797 | 27013 | 01-0200-750 G.S.T. Input Receivable | PROJECTOR SCREEN - LOUNGE | \$7.50 | |
| 44,797 | 27013 | 02-0020-701 Accounts Payable - General | PROJECTOR SCREEN - LOUNGE | \$0.00 | \$169.47 |
| TILLSONBURG FLEET SERVICE | | | | | |
| 44,764 | 27014 | 04-3000-153 Equipment Repairs and Maintenance | AIR FILL STATION REPAIRS | \$1,213.00 | |
| 44,764 | 27014 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | AIR FILL STATION REPAIRS | \$60.65 | |
| 44,764 | 27014 | 02-0020-701 Accounts Payable - General | AIR FILL STATION REPAIRS | \$0.00 | \$1,273.65 |
| 44,765 | 27014 | 04-3000-151 Vehicle Repairs and Maintenance | VEH 54-11 ANNUAL MAINTENANCE | \$302.37 | |
| 44,765 | 27014 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | VEH 54-11 ANNUAL MAINTENANCE | \$15.12 | |
| 44,765 | 27014 | 02-0020-701 Accounts Payable - General | VEH 54-11 ANNUAL MAINTENANCE | \$0.00 | \$317.49 |
| 44,812 | 27014 | 04-3000-151 Vehicle Repairs and Maintenance | VEHICLE REPAIRS 2008 SPARTAN | \$301.80 | |
| 44,812 | 27014 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | VEHICLE REPAIRS 2008 SPARTAN | \$15.09 | |
| 44,812 | 27014 | 02-0020-701 Accounts Payable - General | VEHICLE REPAIRS 2008 SPARTAN | \$0.00 | \$316.89 |
| 44,813 | 27014 | 04-3000-151 Vehicle Repairs and Maintenance | VEHICLE REPAIRS 1997 SIMON DUP | \$939.06 | |
| 44,813 | 27014 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | VEHICLE REPAIRS 1997 SIMON DUP | \$46.95 | |
| 44,813 | 27014 | 02-0020-701 Accounts Payable - General | VEHICLE REPAIRS 1997 SIMON DUP | \$0.00 | \$986.01 |
| R.W. TOMLINSON LIMITED | | | | | |
| 44,910 | 27015 | 04-4013-316 Patching and Spray Patching | CRACK SEALING ROADS | \$7,275.00 | |
| 44,910 | 27015 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | CRACK SEALING ROADS | \$327.38 | |
| 44,910 | 27015 | 02-0020-702 Accounts Payable - Holdbacks | CRACK SEALING ROADS | \$0.00 | \$727.50 |
| 44,910 | 27015 | 02-0020-701 Accounts Payable - General | CRACK SEALING ROADS | \$0.00 | \$6,874.88 |
| TSCHIRSOW, BRIAN | | | | | |
| 44,818 | 27016 | 04-6068-062 Mileage | MILEAGE TSCHIRSON SEPT 09 | \$46.55 | |
| 44,818 | 27016 | 01-0200-750 G.S.T. Input Receivable | MILEAGE TSCHIRSON SEPT 09 | \$2.33 | |

Town Of Ingersoll
Monthly Cheque Disbursements
OCTOBER 2009

| VENDOR NAME | VOUCHER # | CHEQUE # | ACCOUNT | DESCRIPTION OF PURCHASE | DEBITSs | CHEQUES/ CREDITS |
|-----------------------------|-----------|----------|---|------------------------------|-------------|---------------------|
| | 44,818 | 27016 | 02-0020-701 Accounts Payable - General | MILEAGE TSCHIRSON SEPT 09 | \$0.00 | \$48.88 |
| UNIVERSAL PRINTING | | | | | | |
| | 44,835 | 27017 | 04-6080-100 Advertising | CULTURAL ART POSTERS | \$54.00 | |
| | 44,835 | 27017 | 01-0200-750 G.S.T. Input Receivable | CULTURAL ART POSTERS | \$2.50 | |
| | 44,835 | 27017 | 02-0020-701 Accounts Payable - General | CULTURAL ART POSTERS | \$0.00 | \$56.50 |
| URBAN&ENVIRONMENTAL MA | | | | | | |
| | 44,750 | 27018 | 10-4025-601 Direct Costs - Labour & Burden | CONSULTANT FEES JUL09-AUG 09 | \$2,936.25 | |
| | 44,750 | 27018 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | CONSULTANT FEES JUL09-AUG 09 | \$146.81 | |
| | 44,750 | 27018 | 02-0020-701 Accounts Payable - General | CONSULTANT FEES JUL09-AUG 09 | \$0.00 | \$3,083.06 |
| VANHOF & BLOKKER | | | | | | |
| | 44,789 | 27019 | 04-6005-172 Horticultural Supplies | PLANTS, SPRING BULBS | \$723.82 | |
| | 44,789 | 27019 | 04-6005-200 Communities In Bloom | PLANTS, SPRING BULBS | \$7,249.50 | |
| | 44,789 | 27019 | 01-0200-750 G.S.T. Input Receivable | PLANTS, SPRING BULBS | \$33.51 | |
| | 44,789 | 27019 | 01-0200-750 G.S.T. Input Receivable | PLANTS, SPRING BULBS | \$335.63 | |
| | 44,789 | 27019 | 02-0020-701 Accounts Payable - General | PLANTS, SPRING BULBS | \$0.00 | \$8,342.46 |
| | 44,790 | 27019 | 04-6005-172 Horticultural Supplies | ANNUALS - OXFORD ST | \$635.04 | |
| | 44,790 | 27019 | 01-0200-750 G.S.T. Input Receivable | ANNUALS - OXFORD ST | \$29.40 | |
| | 44,790 | 27019 | 02-0020-701 Accounts Payable - General | ANNUALS - OXFORD ST | \$0.00 | \$664.44 |
| | 44,791 | 27019 | 04-6005-172 Horticultural Supplies | ANNUALS - KING ST | \$216.00 | |
| | 44,791 | 27019 | 01-0200-750 G.S.T. Input Receivable | ANNUALS - KING ST | \$10.00 | |
| | 44,791 | 27019 | 02-0020-701 Accounts Payable - General | ANNUALS - KING ST | \$0.00 | \$226.00 |
| VEALE, JAN - PETTY CASH *** | | | | | | |
| | 44,792 | 27020 | 04-6072-042 Nutrition Program Food | COSTCO & PRODUCE PURCHASES | \$281.92 | |
| | 44,792 | 27020 | 04-6068-043 Canteen Purchases | COSTCO & PRODUCE PURCHASES | \$76.51 | |
| | 44,792 | 27020 | 01-0200-750 G.S.T. Input Receivable | COSTCO & PRODUCE PURCHASES | \$3.54 | |
| | 44,792 | 27020 | 02-0020-701 Accounts Payable - General | COSTCO & PRODUCE PURCHASES | \$0.00 | \$361.97 |
| WALMSLEY BROS LTD | | | | | | |
| | 44,837 | 27021 | 04-4013-316 Patching and Spray Patching | ASPHALT VARIOUS JOBS | \$14,878.45 | |
| | 44,837 | 27021 | 01-0252-290 C09-13 109-111 CERRY | ASPHALT VARIOUS JOBS | \$363.31 | |
| | 44,837 | 27021 | 01-0252-293 C09-16 139 VICTORIA | ASPHALT VARIOUS JOBS | \$513.54 | |

Town Of Ingersoll
Monthly Cheque Disbursements
OCTOBER 2009

| VENDOR NAME | VOUCHER # | CHEQUE # | ACCOUNT | DESCRIPTION OF PURCHASE | DEBITSs | CHEQUES/ CREDITS |
|-------------------------------------|-----------|----------|---|-----------------------------|------------|---------------------|
| | 44,837 | 27021 | 01-0252-294 C09-17 65 ROSSITER RD | ASPHALT VARIOUS JOBS | \$171.18 | |
| | 44,837 | 27021 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | ASPHALT VARIOUS JOBS | \$688.83 | |
| | 44,837 | 27021 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | ASPHALT VARIOUS JOBS | \$16.82 | |
| | 44,837 | 27021 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | ASPHALT VARIOUS JOBS | \$23.78 | |
| | 44,837 | 27021 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | ASPHALT VARIOUS JOBS | \$7.93 | |
| | 44,837 | 27021 | 02-0020-701 Accounts Payable - General | ASPHALT VARIOUS JOBS | \$0.00 | \$16,663.84 |
| WASTE MANAGEMENT | | | | | | |
| | 44,905 | 27022 | 04-5000-309 Town Expanded Collection Service | PW YARD BIN PU - SEPT 09 | \$228.50 | |
| | 44,905 | 27022 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | PW YARD BIN PU - SEPT 09 | \$11.42 | |
| | 44,905 | 27022 | 02-0020-701 Accounts Payable - General | PW YARD BIN PU - SEPT 09 | \$0.00 | \$239.92 |
| WOODSTOCK SPORTSWEAR CC | | | | | | |
| | 44,768 | 27023 | 04-6061-042 Pro Shop Purchases | SWIM ITEMS FOR PRO SHOP | \$564.66 | |
| | 44,768 | 27023 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | SWIM ITEMS FOR PRO SHOP | \$26.14 | |
| | 44,768 | 27023 | 02-0020-701 Accounts Payable - General | SWIM ITEMS FOR PRO SHOP | \$0.00 | \$590.80 |
| WOODSTOCK TELECOM LTD. | | | | | | |
| | 44,771 | 27024 | 04-6067-170 Building Repairs & Maintenance | NEW LINES ADDES + TELEPHONE | \$491.40 | |
| | 44,771 | 27024 | 01-0200-750 G.S.T. Input Receivable | NEW LINES ADDES + TELEPHONE | \$22.75 | |
| | 44,771 | 27024 | 02-0020-701 Accounts Payable - General | NEW LINES ADDES + TELEPHONE | \$0.00 | \$514.15 |
| MINISTER OF FINANCE (PST) *: | | | | | | |
| | 44,913 | 27025 | 02-0020-704 P.S.T. Payable | PST - APR1/09 - SEP30/09 | \$2,786.17 | |
| | 44,913 | 27025 | 03-1300-636 Sales Tax Commission | PST - APR1/09 - SEP30/09 | \$0.00 | \$139.31 |
| | 44,913 | 27025 | 01-0100-710 Bank | PST - APR1/09 - SEP30/09 | \$0.00 | \$2,646.86 |
| CLARK, ELAINE | | | | | | |
| | 44,914 | 27026 | 04-6200-051 Special Events | PUMPKINS FOR PUMPKIN PARTY | \$100.00 | |
| | 44,914 | 27026 | 01-0100-710 Bank | PUMPKINS FOR PUMPKIN PARTY | \$0.00 | \$100.00 |
| WOODSTOCK / INGERSOLL INL | | | | | | |
| | 44,915 | 27027 | 04-0104-150 Contract Services | SECURITY - HARVESTFEST | \$100.00 | |
| | 44,915 | 27027 | 01-0100-710 Bank | SECURITY - HARVESTFEST | \$0.00 | \$100.00 |
| ONTARIO TRAFFIC CONFERENC | | | | | | |
| | 44,967 | 27028 | 04-4001-063 Staff Training | BOOK 7 TRAINING | \$199.00 | |
| | 44,967 | 27028 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | BOOK 7 TRAINING | \$9.95 | |

Town Of Ingersoll
Monthly Cheque Disbursements
OCTOBER 2009

| VENDOR NAME | VOUCHER # | CHEQUE # | ACCOUNT | DESCRIPTION OF PURCHASE | DEBITSs | CHEQUES/ CREDITS |
|------------------------------------|-----------|----------|---|----------------------------|-------------|---------------------|
| | 44,967 | 27028 | 02-0020-701 Accounts Payable - General | BOOK 7 TRAINING | \$0.00 | \$208.95 |
| ROYAL BANK VISA | | | | | | |
| | 44,968 | 27029 | 01-0010-701 To be Cleared | VISA - SEPT 09 - MATES | \$3,416.87 | |
| | 44,968 | 27029 | 02-0020-701 Accounts Payable - General | VISA - SEPT 09 - MATES | \$0.00 | \$3,416.87 |
| | 44,969 | 27029 | 01-0010-701 To be Cleared | VISA - SEPT 09 - TIMLIN | \$929.79 | |
| | 44,969 | 27029 | 02-0020-701 Accounts Payable - General | VISA - SEPT 09 - TIMLIN | \$0.00 | \$929.79 |
| OLDE TYME TAXI | | | | | | |
| | 44,933 | 27030 | 04-1001-156 Contract - Taxi | SEPT 2009 PARA CONTRACT | \$3,530.48 | |
| | 44,933 | 27030 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | SEPT 2009 PARA CONTRACT | \$176.52 | |
| | 44,933 | 27030 | 01-0100-710 Bank | SEPT 2009 PARA CONTRACT | \$0.00 | \$3,707.00 |
| VEALE, JAN - PETTY CASH *** | | | | | | |
| | 45,029 | 27031 | 04-6068-042 Program Supplies | PETTY CASH - OCT 15/09 | \$14.62 | |
| | 45,029 | 27031 | 04-6070-042 Program Supplies | PETTY CASH - OCT 15/09 | \$54.97 | |
| | 45,029 | 27031 | 04-6068-020 Office Supplies | PETTY CASH - OCT 15/09 | \$18.36 | |
| | 45,029 | 27031 | 04-6072-042 Nutrition Program Food | PETTY CASH - OCT 15/09 | \$30.50 | |
| | 45,029 | 27031 | 04-6073-061 Meetings & Conferences | PETTY CASH - OCT 15/09 | \$27.39 | |
| | 45,029 | 27031 | 04-6068-050 Special Events | PETTY CASH - OCT 15/09 | \$13.00 | |
| | 45,029 | 27031 | 01-0200-750 G.S.T. Input Receivable | PETTY CASH - OCT 15/09 | \$4.80 | |
| | 45,029 | 27031 | 02-0020-701 Accounts Payable - General | PETTY CASH - OCT 15/09 | \$0.00 | \$163.64 |
| | 45,030 | 27031 | 04-6072-042 Nutrition Program Food | PETTY CASH - OCT 15/09 | \$153.28 | |
| | 45,030 | 27031 | 04-6068-043 Canteen Purchases | PETTY CASH - OCT 15/09 | \$118.90 | |
| | 45,030 | 27031 | 01-0200-750 G.S.T. Input Receivable | PETTY CASH - OCT 15/09 | \$6.12 | |
| | 45,030 | 27031 | 02-0020-701 Accounts Payable - General | PETTY CASH - OCT 15/09 | \$0.00 | \$278.30 |
| 1658110 ONTARIO LIMITED | | | | | | |
| | 45,096 | 27032 | 01-0300-709 TAXES RECEIVABLE 2009 | TAXES PAID FOR 3 SOLD LOTS | \$737.00 | |
| | 45,096 | 27032 | 02-0020-701 Accounts Payable - General | TAXES PAID FOR 3 SOLD LOTS | \$0.00 | \$737.00 |
| AAR-CON ENTERPRISES CORP | | | | | | |
| | 45,125 | 27033 | 10-4011-802 Prime Contract | PC # 1 SEPT 30 2009 | \$78,320.74 | |
| | 45,125 | 27033 | 02-0020-702 Accounts Payable - Holdbacks | PC # 1 SEPT 30 2009 | \$0.00 | \$7,832.07 |
| | 45,125 | 27033 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | PC # 1 SEPT 30 2009 | \$3,524.43 | |

Town Of Ingersoll
Monthly Cheque Disbursements
OCTOBER 2009

| VENDOR NAME | | | | | | CHEQUES/ CREDITS |
|--------------------------------------|----------|--|--------------------------------|------------|-------------|---------------------|
| VOUCHER # | CHEQUE # | ACCOUNT | DESCRIPTION OF PURCHASE | DEBITSs | | |
| 45,125 | 27033 | 02-0020-701 Accounts Payable - General | PC # 1 SEPT 30 2009 | \$0.00 | \$74,013.10 | |
| AIR LIQUIDE | | | | | | |
| 44,950 | 27034 | 04-4030-431 Vehicle Maintenance | 41/2" GRINDING WHEELS | \$59.89 | | |
| 44,950 | 27034 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | 41/2" GRINDING WHEELS | \$2.77 | | |
| 44,950 | 27034 | 02-0020-701 Accounts Payable - General | 41/2" GRINDING WHEELS | \$0.00 | \$62.66 | |
| 44,951 | 27034 | 04-4030-431 Vehicle Maintenance | CYLINDER RENTAL FEES | \$29.16 | | |
| 44,951 | 27034 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | CYLINDER RENTAL FEES | \$1.35 | | |
| 44,951 | 27034 | 02-0020-701 Accounts Payable - General | CYLINDER RENTAL FEES | \$0.00 | \$30.51 | |
| ALL-MIX CONCRETE | | | | | | |
| 45,050 | 27035 | 04-4020-353 Sidewalk Repairs | SIDEWALK REPAIRS | \$918.00 | | |
| 45,050 | 27035 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | SIDEWALK REPAIRS | \$42.50 | | |
| 45,050 | 27035 | 02-0020-701 Accounts Payable - General | SIDEWALK REPAIRS | \$0.00 | \$960.50 | |
| AL'S TIRE INGERSOLL | | | | | | |
| 44,965 | 27036 | 04-4030-392 2002 Tractor Backhoe Loader | REMOVE AND REPLACE 2 TIRES #12 | \$101.52 | | |
| 44,965 | 27036 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | REMOVE AND REPLACE 2 TIRES #12 | \$4.70 | | |
| 44,965 | 27036 | 02-0020-701 Accounts Payable - General | REMOVE AND REPLACE 2 TIRES #12 | \$0.00 | \$106.22 | |
| 45,003 | 27036 | 04-6005-153 Equipment Repairs and Maintenance | 3 FLAT REPAIRS, INCL NEW TUBES | \$75.06 | | |
| 45,003 | 27036 | 01-0200-750 G.S.T. Input Receivable | 3 FLAT REPAIRS, INCL NEW TUBES | \$3.48 | | |
| 45,003 | 27036 | 02-0020-701 Accounts Payable - General | 3 FLAT REPAIRS, INCL NEW TUBES | \$0.00 | \$78.54 | |
| AQUAM | | | | | | |
| 44,949 | 27037 | 04-6063-042 Pool Program Supplies | POOL TOYS,DUCKS,BUCKETS,BOATS | \$149.25 | | |
| 44,949 | 27037 | 01-0200-750 G.S.T. Input Receivable | POOL TOYS,DUCKS,BUCKETS,BOATS | \$7.46 | | |
| 44,949 | 27037 | 02-0020-701 Accounts Payable - General | POOL TOYS,DUCKS,BUCKETS,BOATS | \$0.00 | \$156.71 | |
| AQUA PLANS | | | | | | |
| 45,094 | 27038 | 10-6038-801 Direct Costs | DESIGN SERV UP TO OCT 31/09 | \$2,650.00 | | |
| 45,094 | 27038 | 01-0200-750 G.S.T. Input Receivable | DESIGN SERV UP TO OCT 31/09 | \$132.50 | | |
| 45,094 | 27038 | 02-0020-701 Accounts Payable - General | DESIGN SERV UP TO OCT 31/09 | \$0.00 | \$2,782.50 | |
| BAKER & BENEDICT SURVEYIN | | | | | | |
| 44,942 | 27039 | 04-0100-290 Miscellaneous | BOUNDRY- METES & BOUNDS | \$437.50 | | |
| 44,942 | 27039 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | BOUNDRY- METES & BOUNDS | \$21.88 | | |

Town Of Ingersoll
Monthly Cheque Disbursements
OCTOBER 2009

| VENDOR NAME | VOUCHER # | CHEQUE # | ACCOUNT | DESCRIPTION OF PURCHASE | DEBITSs | CHEQUES/ CREDITS |
|------------------------|-----------|----------|---|--------------------------|----------|---------------------|
| | 44,942 | 27039 | 02-0020-701 Accounts Payable - General | BOUNDRY- METES & BOUNDS | \$0.00 | \$459.38 |
| BELL CANADA *** | | | | | | |
| | 45,048 | 27040 | 04-1000-022 Telephone | BELL - SEPT 09 | \$466.93 | |
| | 45,048 | 27040 | 04-1000-022 Telephone | BELL - SEPT 09 | \$360.25 | |
| | 45,048 | 27040 | 04-1001-022 Telephone | BELL - SEPT 09 | \$80.62 | |
| | 45,048 | 27040 | 04-1001-022 Telephone | BELL - SEPT 09 | \$70.90 | |
| | 45,048 | 27040 | 04-1002-022 Telephone | BELL - SEPT 09 | \$165.89 | |
| | 45,048 | 27040 | 04-2011-022 Telephone | BELL - SEPT 09 | \$80.92 | |
| | 45,048 | 27040 | 04-2011-022 Telephone | BELL - SEPT 09 | \$68.50 | |
| | 45,048 | 27040 | 04-3000-022 Telephone | BELL - SEPT 09 | \$236.69 | |
| | 45,048 | 27040 | 04-3400-031 Fax Operations | BELL - SEPT 09 | \$25.58 | |
| | 45,048 | 27040 | 04-4001-031 Fax Operations | BELL - SEPT 09 | \$59.70 | |
| | 45,048 | 27040 | 04-4002-022 Telephone | BELL - SEPT 09 | \$293.69 | |
| | 45,048 | 27040 | 04-6001-022 Telephone | BELL - SEPT 09 | \$213.33 | |
| | 45,048 | 27040 | 04-6005-022 Telephone | BELL - SEPT 09 | \$74.08 | |
| | 45,048 | 27040 | 04-6061-022 Telephone | BELL - SEPT 09 | \$817.01 | |
| | 45,048 | 27040 | 04-6061-022 Telephone | BELL - SEPT 09 | \$162.95 | |
| | 45,048 | 27040 | 04-6061-022 Telephone | BELL - SEPT 09 | \$154.49 | |
| | 45,048 | 27040 | 04-6068-022 Telephone | BELL - SEPT 09 | \$670.03 | |
| | 45,048 | 27040 | 04-6200-022 Telephone | BELL - SEPT 09 | \$79.45 | |
| | 45,048 | 27040 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | BELL - SEPT 09 | \$88.55 | |
| | 45,048 | 27040 | 01-0200-750 G.S.T. Input Receivable | BELL - SEPT 09 | \$100.84 | |
| | 45,048 | 27040 | 02-0020-701 Accounts Payable - General | BELL - SEPT 09 | \$0.00 | \$4,270.40 |
| BELL MOBILITY | | | | | | |
| | 45,115 | 27041 | 04-4001-022 Telephone | SEPT 09 CELL PHONE CHGS | \$110.36 | |
| | 45,115 | 27041 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | SEPT 09 CELL PHONE CHGS | \$5.05 | |
| | 45,115 | 27041 | 02-0020-701 Accounts Payable - General | SEPT 09 CELL PHONE CHGS | \$0.00 | \$115.41 |
| BFI CANADA | | | | | | |
| | 44,954 | 27042 | 04-3001-155 Maintenance Contracts | GARBAGE PICK UP OCT 2009 | \$98.47 | |

Town Of Ingersoll
Monthly Cheque Disbursements
OCTOBER 2009

| VENDOR NAME | VOUCHER # | CHEQUE # | ACCOUNT | DESCRIPTION OF PURCHASE | DEBITSs | CHEQUES/ CREDITS |
|---------------------------------------|-----------|----------|--|--------------------------------|----------|---------------------|
| | 44,954 | 27042 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | GARBAGE PICK UP OCT 2009 | \$4.92 | |
| | 44,954 | 27042 | 02-0020-701 Accounts Payable - General | GARBAGE PICK UP OCT 2009 | \$0.00 | \$103.39 |
| B N H TRUCK & TRAILER SERV | | | | | | |
| | 44,946 | 27043 | 04-4030-386 938603 Truck 6-00 2000 Volvo Du | E-TEST | \$80.00 | |
| | 44,946 | 27043 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | E-TEST | \$4.00 | |
| | 44,946 | 27043 | 02-0020-701 Accounts Payable - General | E-TEST | \$0.00 | \$84.00 |
| BORND AHL, MARY ELLEN | | | | | | |
| | 45,031 | 27044 | 04-0900-102 Promotion & Meals | MedQUEST - DOCTOR RECRUITMENT | \$751.29 | |
| | 45,031 | 27044 | 04-0900-102 Promotion & Meals | MedQUEST - DOCTOR RECRUITMENT | \$255.00 | |
| | 45,031 | 27044 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | MedQUEST - DOCTOR RECRUITMENT | \$12.75 | |
| | 45,031 | 27044 | 02-0020-701 Accounts Payable - General | MedQUEST - DOCTOR RECRUITMENT | \$0.00 | \$1,019.04 |
| BOWMAN, JON | | | | | | |
| | 45,046 | 27045 | 04-6200-159 Equipment Fuel | FUEL - 76.3L | \$62.86 | |
| | 45,046 | 27045 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | FUEL - 76.3L | \$3.14 | |
| | 45,046 | 27045 | 02-0020-701 Accounts Payable - General | FUEL - 76.3L | \$0.00 | \$66.00 |
| BRAD'S LOCK & KEY *** | | | | | | |
| | 45,022 | 27046 | 04-6062-170 Building Repair and Maintenance | REPAIR MAIN ENTRANCE DOOR | \$102.00 | |
| | 45,022 | 27046 | 01-0200-750 G.S.T. Input Receivable | REPAIR MAIN ENTRANCE DOOR | \$5.10 | |
| | 45,022 | 27046 | 02-0020-701 Accounts Payable - General | REPAIR MAIN ENTRANCE DOOR | \$0.00 | \$107.10 |
| | 45,103 | 27046 | 04-6067-170 Building Repairs & Maintenance | EXIT DOOR BAR REPAIR | \$108.95 | |
| | 45,103 | 27046 | 01-0200-750 G.S.T. Input Receivable | EXIT DOOR BAR REPAIR | \$5.45 | |
| | 45,103 | 27046 | 02-0020-701 Accounts Payable - General | EXIT DOOR BAR REPAIR | \$0.00 | \$114.40 |
| PAUL BROWN *** | | | | | | |
| | 45,127 | 27047 | 04-6200-051 Special Events | PONY RIDES - PUMPKINFEST | \$100.00 | |
| | 45,127 | 27047 | 02-0020-701 Accounts Payable - General | PONY RIDES - PUMPKINFEST | \$0.00 | \$100.00 |
| LAUREN BUCHANAN | | | | | | |
| | 45,053 | 27048 | 04-6068-042 Program Supplies | 2 TRN TCKTS TO TORC, THKGVG EX | \$266.00 | |
| | 45,053 | 27048 | 04-6068-050 Special Events | 2 TRN TCKTS TO TORC, THKGVG EX | \$32.92 | |
| | 45,053 | 27048 | 01-0200-750 G.S.T. Input Receivable | 2 TRN TCKTS TO TORC, THKGVG EX | \$1.20 | |
| | 45,053 | 27048 | 01-0200-750 G.S.T. Input Receivable | 2 TRN TCKTS TO TORC, THKGVG EX | \$13.30 | |

Town Of Ingersoll
Monthly Cheque Disbursements
OCTOBER 2009

| VENDOR NAME | VOUCHER # | CHEQUE # | ACCOUNT | DESCRIPTION OF PURCHASE | DEBITSs | CHEQUES/ CREDITS |
|--------------------------------------|-----------|----------|---|--------------------------------|------------|---------------------|
| | 45,053 | 27048 | 02-0020-701 Accounts Payable - General | 2 TRN TCKTS TO TORC, THKGVG EX | \$0.00 | \$313.42 |
| R.J.BURNSIDE & ASSOCIATES | | | | | | |
| | 44,919 | 27049 | 04-4001-081 Studies & Surveys | BIENNIAL STRUCTURE INSPECTIONS | \$5,401.81 | |
| | 44,919 | 27049 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | BIENNIAL STRUCTURE INSPECTIONS | \$270.09 | |
| | 44,919 | 27049 | 02-0020-701 Accounts Payable - General | BIENNIAL STRUCTURE INSPECTIONS | \$0.00 | \$5,671.90 |
| BUSY BEAVER PRINTING INC. | | | | | | |
| | 45,010 | 27050 | 04-6061-020 Office Supplies | 200 DAY PASSES 1000 ENVELOPES | \$199.80 | |
| | 45,010 | 27050 | 01-0200-750 G.S.T. Input Receivable | 200 DAY PASSES 1000 ENVELOPES | \$9.25 | |
| | 45,010 | 27050 | 02-0020-701 Accounts Payable - General | 200 DAY PASSES 1000 ENVELOPES | \$0.00 | \$209.05 |
| BUTTERWORTH'S SERVICE CENTRE | | | | | | |
| | 45,009 | 27051 | 04-6002-159 Equipment Fuel | PROPANE | \$9.00 | |
| | 45,009 | 27051 | 01-0200-750 G.S.T. Input Receivable | PROPANE | \$0.45 | |
| | 45,009 | 27051 | 02-0020-701 Accounts Payable - General | PROPANE | \$0.00 | \$9.45 |
| BYRNES COMMUNICATIONS | | | | | | |
| | 44,983 | 27052 | 04-1300-100 Advertising | FINAL TAX INST DUE RADIO AD | \$240.00 | |
| | 44,983 | 27052 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | FINAL TAX INST DUE RADIO AD | \$12.00 | |
| | 44,983 | 27052 | 02-0020-701 Accounts Payable - General | FINAL TAX INST DUE RADIO AD | \$0.00 | \$252.00 |
| CAMPBELL'S | | | | | | |
| | 44,939 | 27053 | 04-4200-020 Office Supplies | PARKING PERMITS | \$3.99 | |
| | 44,939 | 27053 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | PARKING PERMITS | \$0.18 | |
| | 44,939 | 27053 | 02-0020-701 Accounts Payable - General | PARKING PERMITS | \$0.00 | \$4.17 |
| | 44,976 | 27053 | 04-7000-020 Office Supplies | PLANNER | \$8.63 | |
| | 44,976 | 27053 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | PLANNER | \$0.40 | |
| | 44,976 | 27053 | 02-0020-701 Accounts Payable - General | PLANNER | \$0.00 | \$9.03 |
| CANADIAN NATIONAL RAILWAY | | | | | | |
| | 45,118 | 27054 | 04-4016-350 Railway Crossing Signals | SIGNAL MAINT FEE - SEPT 09 | \$312.10 | |
| | 45,118 | 27054 | 02-0020-701 Accounts Payable - General | SIGNAL MAINT FEE - SEPT 09 | \$0.00 | \$312.10 |
| | 45,119 | 27054 | 04-4016-350 Railway Crossing Signals | SIGNAL MAINT FEE - SEPT 09 | \$780.25 | |
| | 45,119 | 27054 | 02-0020-701 Accounts Payable - General | SIGNAL MAINT FEE - SEPT 09 | \$0.00 | \$780.25 |
| CANSEL - TORONTO | | | | | | |
| | 44,944 | 27055 | 04-4001-027 New Equipment | NET CONNECTION CONTRACT OCT 09 | \$280.80 | |

Town Of Ingersoll
Monthly Cheque Disbursements
OCTOBER 2009

| VENDOR NAME | VOUCHER # | CHEQUE # | ACCOUNT | DESCRIPTION OF PURCHASE | DEBITSs | CHEQUES/ CREDITS |
|-------------------------------------|-----------|----------|---|--------------------------------|----------|---------------------|
| | 44,944 | 27055 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | NET CONNECTION CONTRACT OCT 09 | \$13.00 | |
| | 44,944 | 27055 | 02-0020-701 Accounts Payable - General | NET CONNECTION CONTRACT OCT 09 | \$0.00 | \$293.80 |
| CAPER, LENORE | | | | | | |
| | 45,059 | 27057 | 04-6066-042 Program Supplies | MUSIC, GIFT WRAP, GUEST BOOK | \$131.50 | |
| | 45,059 | 27057 | 04-6066-042 Program Supplies | MUSIC, GIFT WRAP, GUEST BOOK | \$7.81 | |
| | 45,059 | 27057 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | MUSIC, GIFT WRAP, GUEST BOOK | \$6.09 | |
| | 45,059 | 27057 | 02-0020-701 Accounts Payable - General | MUSIC, GIFT WRAP, GUEST BOOK | \$0.00 | \$145.40 |
| CLARK, ELAINE | | | | | | |
| | 45,128 | 27058 | 01-0010-701 To be Cleared | CASH FLOAT - PUMPKINFEST | \$200.00 | |
| | 45,128 | 27058 | 02-0020-701 Accounts Payable - General | CASH FLOAT - PUMPKINFEST | \$0.00 | \$200.00 |
| COLDSTREAM CONCRETE | | | | | | |
| | 45,117 | 27059 | 10-4027-801 Direct Costs | 4 PLASTIC CATCH BASINS | \$233.28 | |
| | 45,117 | 27059 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | 4 PLASTIC CATCH BASINS | \$10.80 | |
| | 45,117 | 27059 | 02-0020-701 Accounts Payable - General | 4 PLASTIC CATCH BASINS | \$0.00 | \$244.08 |
| COLLINS, PAULA | | | | | | |
| | 45,058 | 27060 | 04-6063-042 Pool Program Supplies | AUG 09 CAKES | \$24.00 | |
| | 45,058 | 27060 | 04-6065-042 General Program Supplies | AUG 09 CAKES | \$52.00 | |
| | 45,058 | 27060 | 02-0020-701 Accounts Payable - General | AUG 09 CAKES | \$0.00 | \$76.00 |
| COMMISSIONAIRES | | | | | | |
| | 45,044 | 27061 | 04-4200-150 Parking Enforcement Contract | SEPT 21 - OCT 2 PRKG ENF | \$666.00 | |
| | 45,044 | 27061 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | SEPT 21 - OCT 2 PRKG ENF | \$33.30 | |
| | 45,044 | 27061 | 02-0020-701 Accounts Payable - General | SEPT 21 - OCT 2 PRKG ENF | \$0.00 | \$699.30 |
| CORNIES KARRIE | | | | | | |
| | 45,055 | 27062 | 04-6076-042 Program Supplies | DAFFODIL DAY CAKE | \$27.35 | |
| | 45,055 | 27062 | 01-0200-750 G.S.T. Input Receivable | DAFFODIL DAY CAKE | \$0.51 | |
| | 45,055 | 27062 | 02-0020-701 Accounts Payable - General | DAFFODIL DAY CAKE | \$0.00 | \$27.86 |
| COUNTRY 107.3 FM | | | | | | |
| | 45,014 | 27063 | 04-8020-099 Advertising - Radio | RADIO AD PASSPORT TO THE ARTS | \$500.00 | |
| | 45,014 | 27063 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | RADIO AD PASSPORT TO THE ARTS | \$25.00 | |
| | 45,014 | 27063 | 02-0020-701 Accounts Payable - General | RADIO AD PASSPORT TO THE ARTS | \$0.00 | \$525.00 |
| COYLE & GREER AWARDS CAN | | | | | | |

Town Of Ingersoll
Monthly Cheque Disbursements
OCTOBER 2009

| VENDOR NAME | VOUCHER # | CHEQUE # | ACCOUNT | DESCRIPTION OF PURCHASE | DEBITSs | CHEQUES/ CREDITS |
|--------------------------------------|-----------|----------|---|--------------------------------|----------|---------------------|
| | 44,970 | 27064 | 04-7000-101 Graphics and Printing | PROMOTIONAL SHIRTS - 10 | \$594.09 | |
| | 44,970 | 27064 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | PROMOTIONAL SHIRTS - 10 | \$27.50 | |
| | 44,970 | 27064 | 02-0020-701 Accounts Payable - General | PROMOTIONAL SHIRTS - 10 | \$0.00 | \$621.59 |
| CRU SOLUTIONS | | | | | | |
| | 44,958 | 27065 | 04-4016-348 Safety Devices Signs Guide Rails | ADJUST PED.HEAD CARNEGIE&THAME | \$215.66 | |
| | 44,958 | 27065 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | ADJUST PED.HEAD CARNEGIE&THAME | \$10.78 | |
| | 44,958 | 27065 | 02-0020-701 Accounts Payable - General | ADJUST PED.HEAD CARNEGIE&THAME | \$0.00 | \$226.44 |
| CULLIGAN | | | | | | |
| | 45,042 | 27066 | 04-0100-111 Committee and Council Meetings | WATER 5 X 18L | \$25.50 | |
| | 45,042 | 27066 | 01-0200-750 G.S.T. Input Receivable | WATER 5 X 18L | \$0.16 | |
| | 45,042 | 27066 | 02-0020-701 Accounts Payable - General | WATER 5 X 18L | \$0.00 | \$25.66 |
| DALE, GEOFF | | | | | | |
| | 44,948 | 27067 | 04-6066-100 Advertising | PHOTOS FOR BROCHURE | \$50.00 | |
| | 44,948 | 27067 | 02-0020-701 Accounts Payable - General | PHOTOS FOR BROCHURE | \$0.00 | \$50.00 |
| L. DORLAND PLUMBING & HEA | | | | | | |
| | 45,018 | 27068 | 04-6062-170 Building Repair and Maintenance | SINK REPLACEMENT | \$470.10 | |
| | 45,018 | 27068 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | SINK REPLACEMENT | \$22.13 | |
| | 45,018 | 27068 | 02-0020-701 Accounts Payable - General | SINK REPLACEMENT | \$0.00 | \$492.23 |
| EDPRO ENERGY GROUP INC **: | | | | | | |
| | 44,996 | 27069 | 04-6002-159 Equipment Fuel | PROPANE 4 CYLINDERS | \$70.40 | |
| | 44,996 | 27069 | 01-0200-750 G.S.T. Input Receivable | PROPANE 4 CYLINDERS | \$3.52 | |
| | 44,996 | 27069 | 02-0020-701 Accounts Payable - General | PROPANE 4 CYLINDERS | \$0.00 | \$73.92 |
| FARREL, AMY | | | | | | |
| | 45,092 | 27070 | 04-6002-042 Program Supplies | DONUTS, STATIONARY SUPPLIES | \$32.45 | |
| | 45,092 | 27070 | 04-6002-042 Program Supplies | DONUTS, STATIONARY SUPPLIES | \$60.71 | |
| | 45,092 | 27070 | 01-0200-750 G.S.T. Input Receivable | DONUTS, STATIONARY SUPPLIES | \$2.81 | |
| | 45,092 | 27070 | 02-0020-701 Accounts Payable - General | DONUTS, STATIONARY SUPPLIES | \$0.00 | \$95.97 |
| FASTENAL CANADA *** | | | | | | |
| | 44,959 | 27071 | 04-4030-394 New Holland Tractor | BOLTS AND THREADED LOCK | \$56.64 | |
| | 44,959 | 27071 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | BOLTS AND THREADED LOCK | \$2.62 | |
| | 44,959 | 27071 | 02-0020-701 Accounts Payable - General | BOLTS AND THREADED LOCK | \$0.00 | \$59.26 |

Town Of Ingersoll
Monthly Cheque Disbursements
OCTOBER 2009

| VENDOR NAME | VOUCHER # | CHEQUE # | ACCOUNT | DESCRIPTION OF PURCHASE | DEBITSs | CHEQUES/ CREDITS |
|--|-----------|----------|---|------------------------------|------------|---------------------|
| | 44,960 | 27071 | 04-4002-165 Small Tools & Safety Equipment | CUTTING BLADES | \$30.60 | |
| | 44,960 | 27071 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | CUTTING BLADES | \$1.42 | |
| | 44,960 | 27071 | 02-0020-701 Accounts Payable - General | CUTTING BLADES | \$0.00 | \$32.02 |
| | 44,961 | 27071 | 04-4016-348 Safety Devices Signs Guide Rails | NUT BOLT WASHER | \$4.22 | |
| | 44,961 | 27071 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | NUT BOLT WASHER | \$0.20 | |
| | 44,961 | 27071 | 02-0020-701 Accounts Payable - General | NUT BOLT WASHER | \$0.00 | \$4.42 |
| | 44,962 | 27071 | 04-4030-409 Lawn Mower and Weed Cutters | FIX PIN | \$0.57 | |
| | 44,962 | 27071 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | FIX PIN | \$0.03 | |
| | 44,962 | 27071 | 02-0020-701 Accounts Payable - General | FIX PIN | \$0.00 | \$0.60 |
| | 44,998 | 27071 | 04-6002-170 Arena Building Repair & Maintena | 8" UV BLK CABLETIE | \$100.17 | |
| | 44,998 | 27071 | 01-0200-750 G.S.T. Input Receivable | 8" UV BLK CABLETIE | \$4.64 | |
| | 44,998 | 27071 | 02-0020-701 Accounts Payable - General | 8" UV BLK CABLETIE | \$0.00 | \$104.81 |
| | 45,049 | 27071 | 04-6002-170 Arena Building Repair & Maintena | 4 SCREWS | \$1.25 | |
| | 45,049 | 27071 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | 4 SCREWS | \$0.06 | |
| | 45,049 | 27071 | 02-0020-701 Accounts Payable - General | 4 SCREWS | \$0.00 | \$1.31 |
| | 45,093 | 27071 | 04-6002-170 Arena Building Repair & Maintena | 200 CABLE TIES, GLOVES | \$81.49 | |
| | 45,093 | 27071 | 01-0200-750 G.S.T. Input Receivable | 200 CABLE TIES, GLOVES | \$3.77 | |
| | 45,093 | 27071 | 02-0020-701 Accounts Payable - General | 200 CABLE TIES, GLOVES | \$0.00 | \$85.26 |
| FLORAL OCCASIONS *** | | | | | | |
| | 44,984 | 27072 | 04-8030-143 Street Decorations | 120 BOWS FOR OUTDOOR WREATHS | \$2,592.00 | |
| | 44,984 | 27072 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | 120 BOWS FOR OUTDOOR WREATHS | \$120.00 | |
| | 44,984 | 27072 | 02-0020-701 Accounts Payable - General | 120 BOWS FOR OUTDOOR WREATHS | \$0.00 | \$2,712.00 |
| G. & K. SERVICES CANADA INC | | | | | | |
| | 45,088 | 27073 | 04-6002-155 Maintenance Contracts | 8 MAT RENTAL | \$85.46 | |
| | 45,088 | 27073 | 01-0200-750 G.S.T. Input Receivable | 8 MAT RENTAL | \$4.27 | |
| | 45,088 | 27073 | 02-0020-701 Accounts Payable - General | 8 MAT RENTAL | \$0.00 | \$89.73 |
| | 45,089 | 27073 | 04-6062-155 Maintenance Contracts | 15 MAT RENTAL | \$308.00 | |
| | 45,089 | 27073 | 01-0200-750 G.S.T. Input Receivable | 15 MAT RENTAL | \$15.40 | |

Town Of Ingersoll
Monthly Cheque Disbursements
OCTOBER 2009

| VENDOR NAME | VOUCHER # | CHEQUE # | ACCOUNT | DESCRIPTION OF PURCHASE | DEBITSs | CHEQUES/ CREDITS |
|------------------------------------|-----------|----------|--|------------------------------|------------|---------------------|
| | 45,089 | 27073 | 02-0020-701 Accounts Payable - General | 15 MAT RENTAL | \$0.00 | \$323.40 |
| G & L PRINTING SERVICES | | | | | | |
| | 45,087 | 27074 | 04-6066-100 Advertising | 35000 BROCHURES | \$2,322.00 | |
| | 45,087 | 27074 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | 35000 BROCHURES | \$107.50 | |
| | 45,087 | 27074 | 02-0020-701 Accounts Payable - General | 35000 BROCHURES | \$0.00 | \$2,429.50 |
| GEOSHACK CANADA | | | | | | |
| | 45,114 | 27075 | 04-4001-101 Graphics and Printing | 68 FIELD BOOKS | \$474.71 | |
| | 45,114 | 27075 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | 68 FIELD BOOKS | \$21.98 | |
| | 45,114 | 27075 | 02-0020-701 Accounts Payable - General | 68 FIELD BOOKS | \$0.00 | \$496.69 |
| GE SECURITY CANADA | | | | | | |
| | 44,947 | 27076 | 04-2011-170 Building Repair and Maintenance | ANNUAL FIRE ALARM INSPECTION | \$460.00 | |
| | 44,947 | 27076 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | ANNUAL FIRE ALARM INSPECTION | \$23.00 | |
| | 44,947 | 27076 | 02-0020-701 Accounts Payable - General | ANNUAL FIRE ALARM INSPECTION | \$0.00 | \$483.00 |
| GRA - HAM ENERGY | | | | | | |
| | 44,964 | 27077 | 04-4030-431 Vehicle Maintenance | 205 MOTOR OIL, 205 HYDRAULIC | \$1,047.22 | |
| | 44,964 | 27077 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | 205 MOTOR OIL, 205 HYDRAULIC | \$48.48 | |
| | 44,964 | 27077 | 02-0020-701 Accounts Payable - General | 205 MOTOR OIL, 205 HYDRAULIC | \$0.00 | \$1,095.70 |
| | 45,025 | 27077 | 04-6005-150 Vehicle Fuel | GAS 212.8 L | \$190.47 | |
| | 45,025 | 27077 | 01-0200-750 G.S.T. Input Receivable | GAS 212.8 L | \$9.52 | |
| | 45,025 | 27077 | 02-0020-701 Accounts Payable - General | GAS 212.8 L | \$0.00 | \$199.99 |
| | 45,026 | 27077 | 04-6005-150 Vehicle Fuel | FUEL 23.3 L UNIT 1 | \$20.62 | |
| | 45,026 | 27077 | 01-0200-750 G.S.T. Input Receivable | FUEL 23.3 L UNIT 1 | \$1.03 | |
| | 45,026 | 27077 | 02-0020-701 Accounts Payable - General | FUEL 23.3 L UNIT 1 | \$0.00 | \$21.65 |
| | 45,027 | 27077 | 04-3000-150 Vehicle Fuel | FUEL PUMPER 1 93.2 L | \$76.05 | |
| | 45,027 | 27077 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | FUEL PUMPER 1 93.2 L | \$3.80 | |
| | 45,027 | 27077 | 02-0020-701 Accounts Payable - General | FUEL PUMPER 1 93.2 L | \$0.00 | \$79.85 |
| | 45,028 | 27077 | 04-3000-150 Vehicle Fuel | FUEL UNIT 1 81.3 L | \$72.77 | |
| | 45,028 | 27077 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | FUEL UNIT 1 81.3 L | \$3.64 | |
| | 45,028 | 27077 | 02-0020-701 Accounts Payable - General | FUEL UNIT 1 81.3 L | \$0.00 | \$76.41 |

Town Of Ingersoll
Monthly Cheque Disbursements
OCTOBER 2009

| VENDOR NAME | | | | | | |
|----------------------------------|----------|--|-----------------------------|------------|---------------------|--|
| VOUCHER # | CHEQUE # | ACCOUNT | DESCRIPTION OF PURCHASE | DEBITSs | CHEQUES/ CREDITS | |
| 45,037 | 27077 | 04-4002-142 Fuel - Gasoline | REG GAS - 1660L | \$1,425.94 | | |
| 45,037 | 27077 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | REG GAS - 1660L | \$71.30 | | |
| 45,037 | 27077 | 02-0020-701 Accounts Payable - General | REG GAS - 1660L | \$0.00 | \$1,497.24 | |
| 45,038 | 27077 | 04-4002-146 Diesel Fuel Coloured - Unlicensed | COLOURED DIESEL - 2088L | \$1,576.33 | | |
| 45,038 | 27077 | 02-0020-701 Accounts Payable - General | COLOURED DIESEL - 2088L | \$0.00 | \$1,576.33 | |
| 45,039 | 27077 | 04-4002-144 Diesel Fuel Clear - Licensed Veh. | CLEAR DIESEL - 374L | \$321.62 | | |
| 45,039 | 27077 | 02-0020-701 Accounts Payable - General | CLEAR DIESEL - 374L | \$0.00 | \$321.62 | |
| HOT,COLD & FREEZING | | | | | | |
| 45,008 | 27078 | 04-6002-170 Arena Building Repair & Maintena | REPAIR TO BOILER& MVA | \$458.16 | | |
| 45,008 | 27078 | 01-0200-750 G.S.T. Input Receivable | REPAIR TO BOILER& MVA | \$22.91 | | |
| 45,008 | 27078 | 02-0020-701 Accounts Payable - General | REPAIR TO BOILER& MVA | \$0.00 | \$481.07 | |
| HURLEY'S INDEPENDENT GRO | | | | | | |
| 45,012 | 27079 | 01-0200-750 G.S.T. Input Receivable | HURLEYS SEPT 09 PARKS | \$1.37 | | |
| 45,012 | 27079 | 04-6005-200 Communities In Bloom | HURLEYS SEPT 09 PARKS | \$45.12 | | |
| 45,012 | 27079 | 04-6065-042 General Program Supplies | HURLEYS SEPT 09 PARKS | \$54.25 | | |
| 45,012 | 27079 | 04-6005-101 Graphics and Printing | HURLEYS SEPT 09 PARKS | \$3.56 | | |
| 45,012 | 27079 | 04-6002-043 Canteen Purchases | HURLEYS SEPT 09 PARKS | \$24.23 | | |
| 45,012 | 27079 | 04-6063-042 Pool Program Supplies | HURLEYS SEPT 09 PARKS | \$5.64 | | |
| 45,012 | 27079 | 04-6061-290 Miscellaneous | HURLEYS SEPT 09 PARKS | \$11.16 | | |
| 45,012 | 27079 | 02-0020-701 Accounts Payable - General | HURLEYS SEPT 09 PARKS | \$0.00 | \$145.33 | |
| HURON TRACTOR LTD | | | | | | |
| 45,090 | 27080 | 04-6005-153 Equipment Repairs and Maintenanc | LAWN MOWER PARTS | \$137.69 | | |
| 45,090 | 27080 | 01-0200-750 G.S.T. Input Receivable | LAWN MOWER PARTS | \$6.37 | | |
| 45,090 | 27080 | 02-0020-701 Accounts Payable - General | LAWN MOWER PARTS | \$0.00 | \$144.06 | |
| 45,091 | 27080 | 04-6005-153 Equipment Repairs and Maintenanc | LAWN MOWER PARTS | \$29.38 | | |
| 45,091 | 27080 | 01-0200-750 G.S.T. Input Receivable | LAWN MOWER PARTS | \$1.36 | | |
| 45,091 | 27080 | 02-0020-701 Accounts Payable - General | LAWN MOWER PARTS | \$0.00 | \$30.74 | |
| INGERSOLL DISTRICT CHAMBE | | | | | | |
| 44,972 | 27081 | 04-8020-116 Honours and Awards | BUSINESS & INDUSTRY SPONSOR | \$250.00 | | |

Town Of Ingersoll
Monthly Cheque Disbursements
OCTOBER 2009

| VENDOR NAME | | | | | CHEQUES/ CREDITS |
|-------------------------------------|----------|---|--------------------------------|------------|---------------------|
| VOUCHER # | CHEQUE # | ACCOUNT | DESCRIPTION OF PURCHASE | DEBITSs | |
| 44,972 | 27081 | 02-0020-701 Accounts Payable - General | BUSINESS & INDUSTRY SPONSOR | \$0.00 | \$250.00 |
| 44,973 | 27081 | 04-7000-060 Membership Fees | BUSINESS & INDUSTRY SPONSOR | \$2,000.00 | |
| 44,973 | 27081 | 02-0020-701 Accounts Payable - General | BUSINESS & INDUSTRY SPONSOR | \$0.00 | \$2,000.00 |
| 44,995 | 27081 | 04-7000-100 Advertising | BIZ AFTER 5 TABLE | \$100.00 | |
| 44,995 | 27081 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | BIZ AFTER 5 TABLE | \$5.00 | |
| 44,995 | 27081 | 02-0020-701 Accounts Payable - General | BIZ AFTER 5 TABLE | \$0.00 | \$105.00 |
| 45,015 | 27081 | 04-0100-102 Promotion and Meals | BREAKFEST W/ MAYOR 13 TICKETS | \$185.71 | |
| 45,015 | 27081 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | BREAKFEST W/ MAYOR 13 TICKETS | \$9.29 | |
| 45,015 | 27081 | 02-0020-701 Accounts Payable - General | BREAKFEST W/ MAYOR 13 TICKETS | \$0.00 | \$195.00 |
| INGERSOLL GLASS & MIRROR | | | | | |
| 45,116 | 27082 | 04-2012-170 Building Repair and Maintenance | REPL BRKN GLASS @ ENG COUNTER | \$260.46 | |
| 45,116 | 27082 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | REPL BRKN GLASS @ ENG COUNTER | \$13.02 | |
| 45,116 | 27082 | 02-0020-701 Accounts Payable - General | REPL BRKN GLASS @ ENG COUNTER | \$0.00 | \$273.48 |
| INGERSOLL HOME CENTRE LTI | | | | | |
| 45,064 | 27083 | 04-6002-170 Arena Building Repair & Maintena | TOILET REPAIR PARTS | \$30.16 | |
| 45,064 | 27083 | 01-0200-750 G.S.T. Input Receivable | TOILET REPAIR PARTS | \$1.40 | |
| 45,064 | 27083 | 02-0020-701 Accounts Payable - General | TOILET REPAIR PARTS | \$0.00 | \$31.56 |
| 45,065 | 27083 | 04-6005-170 Building Repair and Maintenance | 20 CARR BOLTS, 1 - 2X10X14' | \$88.13 | |
| 45,065 | 27083 | 01-0200-750 G.S.T. Input Receivable | 20 CARR BOLTS, 1 - 2X10X14' | \$4.08 | |
| 45,065 | 27083 | 02-0020-701 Accounts Payable - General | 20 CARR BOLTS, 1 - 2X10X14' | \$0.00 | \$92.21 |
| 45,066 | 27083 | 04-6005-170 Building Repair and Maintenance | 2X10X16' + DECK SCREWS | \$37.84 | |
| 45,066 | 27083 | 01-0200-750 G.S.T. Input Receivable | 2X10X16' + DECK SCREWS | \$1.75 | |
| 45,066 | 27083 | 02-0020-701 Accounts Payable - General | 2X10X16' + DECK SCREWS | \$0.00 | \$39.59 |
| 45,067 | 27083 | 04-6005-170 Building Repair and Maintenance | LT BULBS, 4 WAY CONNECTOR | \$30.86 | |
| 45,067 | 27083 | 01-0200-750 G.S.T. Input Receivable | LT BULBS, 4 WAY CONNECTOR | \$1.43 | |
| 45,067 | 27083 | 02-0020-701 Accounts Payable - General | LT BULBS, 4 WAY CONNECTOR | \$0.00 | \$32.29 |
| 45,068 | 27083 | 04-6002-170 Arena Building Repair & Maintena | KEY CUT, TLT SEAT, TOGGLE SWCH | \$17.25 | |
| 45,068 | 27083 | 01-0200-750 G.S.T. Input Receivable | KEY CUT, TLT SEAT, TOGGLE SWCH | \$0.80 | |

Town Of Ingersoll
Monthly Cheque Disbursements
OCTOBER 2009

| VENDOR NAME | | | | | |
|-------------|----------|--|--------------------------------|----------|---------------------|
| VOUCHER # | CHEQUE # | ACCOUNT | DESCRIPTION OF PURCHASE | DEBITSs | CHEQUES/ CREDITS |
| 45,068 | 27083 | 02-0020-701 Accounts Payable - General | KEY CUT, TLT SEAT, TOGGLE SWCH | \$0.00 | \$18.05 |
| 45,069 | 27083 | 04-6005-174 Land Maintenance and Improve: | 8"X10' PLASTIC CULVERT | \$52.38 | |
| 45,069 | 27083 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | 8"X10' PLASTIC CULVERT | \$2.43 | |
| 45,069 | 27083 | 02-0020-701 Accounts Payable - General | 8"X10' PLASTIC CULVERT | \$0.00 | \$54.81 |
| 45,070 | 27083 | 04-6005-170 Building Repair and Maintenance | LT BULBS, ELECTRICAL TAPE | \$13.46 | |
| 45,070 | 27083 | 01-0200-750 G.S.T. Input Receivable | LT BULBS, ELECTRICAL TAPE | \$0.62 | |
| 45,070 | 27083 | 02-0020-701 Accounts Payable - General | LT BULBS, ELECTRICAL TAPE | \$0.00 | \$14.08 |
| 45,071 | 27083 | 04-6005-170 Building Repair and Maintenance | TOILET PARTS | \$10.79 | |
| 45,071 | 27083 | 01-0200-750 G.S.T. Input Receivable | TOILET PARTS | \$0.50 | |
| 45,071 | 27083 | 02-0020-701 Accounts Payable - General | TOILET PARTS | \$0.00 | \$11.29 |
| 45,072 | 27083 | 04-6005-174 Land Maintenance and Improve: | 8" X 20' DRAIN PIPE | \$53.46 | |
| 45,072 | 27083 | 01-0200-750 G.S.T. Input Receivable | 8" X 20' DRAIN PIPE | \$2.48 | |
| 45,072 | 27083 | 02-0020-701 Accounts Payable - General | 8" X 20' DRAIN PIPE | \$0.00 | \$55.94 |
| 45,073 | 27083 | 10-1028-801 Direct Costs | 6" PERF BIG "O" TUBING 100' | \$187.92 | |
| 45,073 | 27083 | 01-0200-750 G.S.T. Input Receivable | 6" PERF BIG "O" TUBING 100' | \$8.70 | |
| 45,073 | 27083 | 02-0020-701 Accounts Payable - General | 6" PERF BIG "O" TUBING 100' | \$0.00 | \$196.62 |
| 45,074 | 27083 | 10-1028-801 Direct Costs | 10' - 7/16" REINFORCING ROD | \$8.76 | |
| 45,074 | 27083 | 01-0200-750 G.S.T. Input Receivable | 10' - 7/16" REINFORCING ROD | \$0.40 | |
| 45,074 | 27083 | 02-0020-701 Accounts Payable - General | 10' - 7/16" REINFORCING ROD | \$0.00 | \$9.16 |
| 45,075 | 27083 | 10-1028-801 Direct Costs | CONDUIT, EMT 1/2 X 10' | \$5.93 | |
| 45,075 | 27083 | 01-0200-750 G.S.T. Input Receivable | CONDUIT, EMT 1/2 X 10' | \$0.27 | |
| 45,075 | 27083 | 02-0020-701 Accounts Payable - General | CONDUIT, EMT 1/2 X 10' | \$0.00 | \$6.20 |
| 45,076 | 27083 | 04-6005-170 Building Repair and Maintenance | ARMORALL BRUSH, CONDUIT | \$48.00 | |
| 45,076 | 27083 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | ARMORALL BRUSH, CONDUIT | \$2.22 | |
| 45,076 | 27083 | 02-0020-701 Accounts Payable - General | ARMORALL BRUSH, CONDUIT | \$0.00 | \$50.22 |
| 45,077 | 27083 | 10-1028-801 Direct Costs | 100' BIG "O", CONDUIT | \$223.50 | |
| 45,077 | 27083 | 01-0200-750 G.S.T. Input Receivable | 100' BIG "O", CONDUIT | \$10.35 | |

Town Of Ingersoll
Monthly Cheque Disbursements
OCTOBER 2009

| VENDOR NAME | | | | | |
|-------------|----------|---|-----------------------------|------------|---------------------|
| VOUCHER # | CHEQUE # | ACCOUNT | DESCRIPTION OF PURCHASE | DEBITSs | CHEQUES/ CREDITS |
| 45,077 | 27083 | 02-0020-701 Accounts Payable - General | 100' BIG "O", CONDUIT | \$0.00 | \$233.85 |
| 45,078 | 27083 | 04-6005-170 Building Repair and Maintenance | 30 X 50' TARP | \$117.59 | |
| 45,078 | 27083 | 01-0200-750 G.S.T. Input Receivable | 30 X 50' TARP | \$5.45 | |
| 45,078 | 27083 | 02-0020-701 Accounts Payable - General | 30 X 50' TARP | \$0.00 | \$123.04 |
| 45,079 | 27083 | 04-6005-170 Building Repair and Maintenance | 2 TACKERS, STAPLES | \$83.65 | |
| 45,079 | 27083 | 01-0200-750 G.S.T. Input Receivable | 2 TACKERS, STAPLES | \$3.87 | |
| 45,079 | 27083 | 02-0020-701 Accounts Payable - General | 2 TACKERS, STAPLES | \$0.00 | \$87.52 |
| 45,080 | 27083 | 04-6005-172 Horticultural Supplies | HOSE NOZZLE | \$16.19 | |
| 45,080 | 27083 | 01-0200-750 G.S.T. Input Receivable | HOSE NOZZLE | \$0.75 | |
| 45,080 | 27083 | 02-0020-701 Accounts Payable - General | HOSE NOZZLE | \$0.00 | \$16.94 |
| 45,081 | 27083 | 04-6005-172 Horticultural Supplies | LANDSCAPE STAPLES - 3 PKG | \$11.96 | |
| 45,081 | 27083 | 01-0200-750 G.S.T. Input Receivable | LANDSCAPE STAPLES - 3 PKG | \$0.55 | |
| 45,081 | 27083 | 02-0020-701 Accounts Payable - General | LANDSCAPE STAPLES - 3 PKG | \$0.00 | \$12.51 |
| 45,082 | 27083 | 04-6002-170 Arena Building Repair & Maintena | LIGHT BULBS | \$77.65 | |
| 45,082 | 27083 | 01-0200-750 G.S.T. Input Receivable | LIGHT BULBS | \$3.60 | |
| 45,082 | 27083 | 02-0020-701 Accounts Payable - General | LIGHT BULBS | \$0.00 | \$81.25 |
| 45,083 | 27083 | 04-6005-170 Building Repair and Maintenance | SCKT BIT SET, HEX ADPTR KIT | \$52.89 | |
| 45,083 | 27083 | 01-0200-750 G.S.T. Input Receivable | SCKT BIT SET, HEX ADPTR KIT | \$2.45 | |
| 45,083 | 27083 | 02-0020-701 Accounts Payable - General | SCKT BIT SET, HEX ADPTR KIT | \$0.00 | \$55.34 |
| 45,084 | 27083 | 10-1028-801 Direct Costs | 94 LIGHT SETS | \$1,383.54 | |
| 45,084 | 27083 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | 94 LIGHT SETS | \$64.05 | |
| 45,084 | 27083 | 02-0020-701 Accounts Payable - General | 94 LIGHT SETS | \$0.00 | \$1,447.59 |
| 45,085 | 27083 | 04-6002-170 Arena Building Repair & Maintena | DRILL BITS, SCREWS, ANCHORS | \$9.78 | |
| 45,085 | 27083 | 01-0200-750 G.S.T. Input Receivable | DRILL BITS, SCREWS, ANCHORS | \$0.45 | |
| 45,085 | 27083 | 02-0020-701 Accounts Payable - General | DRILL BITS, SCREWS, ANCHORS | \$0.00 | \$10.23 |
| 45,086 | 27083 | 04-6005-170 Building Repair and Maintenance | AIR COMPRESSOR OIL | \$9.21 | |
| 45,086 | 27083 | 01-0200-750 G.S.T. Input Receivable | AIR COMPRESSOR OIL | \$0.43 | |

Town Of Ingersoll
Monthly Cheque Disbursements
OCTOBER 2009

| VENDOR NAME | CHEQUES/ CREDITS | | | | |
|-------------|---------------------|---|-------------------------------|---------|---------------------|
| VOUCHER # | CHEQUE # | ACCOUNT | DESCRIPTION OF PURCHASE | DEBITSs | CHEQUES/ CREDITS |
| 45,086 | 27083 | 02-0020-701 Accounts Payable - General | AIR COMPRESSOR OIL | \$0.00 | \$9.64 |
| 45,104 | 27083 | 04-6067-170 Building Repairs & Maintenance | 3 ' SAFETY STEP LADDER | \$20.51 | |
| 45,104 | 27083 | 01-0200-750 G.S.T. Input Receivable | 3 ' SAFETY STEP LADDER | \$0.95 | |
| 45,104 | 27083 | 02-0020-701 Accounts Payable - General | 3 ' SAFETY STEP LADDER | \$0.00 | \$21.46 |
| 45,105 | 27083 | 04-6067-170 Building Repairs & Maintenance | 4 HOOKS FOR GYM EQUIPMENT | \$25.88 | |
| 45,105 | 27083 | 01-0200-750 G.S.T. Input Receivable | 4 HOOKS FOR GYM EQUIPMENT | \$1.20 | |
| 45,105 | 27083 | 02-0020-701 Accounts Payable - General | 4 HOOKS FOR GYM EQUIPMENT | \$0.00 | \$27.08 |
| 45,106 | 27083 | 04-6067-170 Building Repairs & Maintenance | SLOT SCREWDRIVER | \$7.55 | |
| 45,106 | 27083 | 01-0200-750 G.S.T. Input Receivable | SLOT SCREWDRIVER | \$0.35 | |
| 45,106 | 27083 | 02-0020-701 Accounts Payable - General | SLOT SCREWDRIVER | \$0.00 | \$7.90 |
| 45,107 | 27083 | 04-6067-170 Building Repairs & Maintenance | CONC CAULKING, SCRAPER SET | \$7.73 | |
| 45,107 | 27083 | 01-0200-750 G.S.T. Input Receivable | CONC CAULKING, SCRAPER SET | \$0.36 | |
| 45,107 | 27083 | 02-0020-701 Accounts Payable - General | CONC CAULKING, SCRAPER SET | \$0.00 | \$8.09 |
| 45,108 | 27083 | 04-6067-170 Building Repairs & Maintenance | ADJUSTABLE WRENCH | \$6.47 | |
| 45,108 | 27083 | 01-0200-750 G.S.T. Input Receivable | ADJUSTABLE WRENCH | \$0.30 | |
| 45,108 | 27083 | 02-0020-701 Accounts Payable - General | ADJUSTABLE WRENCH | \$0.00 | \$6.77 |
| 45,109 | 27083 | 04-6067-170 Building Repairs & Maintenance | NUTS & BOLTS, TARP, DRILL BIT | \$30.71 | |
| 45,109 | 27083 | 04-6068-042 Program Supplies | NUTS & BOLTS, TARP, DRILL BIT | \$32.39 | |
| 45,109 | 27083 | 04-6068-171 Repairs & Maint Skate Park | NUTS & BOLTS, TARP, DRILL BIT | \$32.57 | |
| 45,109 | 27083 | 01-0200-750 G.S.T. Input Receivable | NUTS & BOLTS, TARP, DRILL BIT | \$1.42 | |
| 45,109 | 27083 | 01-0200-750 G.S.T. Input Receivable | NUTS & BOLTS, TARP, DRILL BIT | \$1.50 | |
| 45,109 | 27083 | 01-0200-750 G.S.T. Input Receivable | NUTS & BOLTS, TARP, DRILL BIT | \$1.51 | |
| 45,109 | 27083 | 02-0020-701 Accounts Payable - General | NUTS & BOLTS, TARP, DRILL BIT | \$0.00 | \$100.10 |
| 45,110 | 27083 | 04-6067-170 Building Repairs & Maintenance | 2 1-3/4" X 3/8 LAG SCREW | \$2.14 | |
| 45,110 | 27083 | 01-0200-750 G.S.T. Input Receivable | 2 1-3/4" X 3/8 LAG SCREW | \$0.10 | |
| 45,110 | 27083 | 02-0020-701 Accounts Payable - General | 2 1-3/4" X 3/8 LAG SCREW | \$0.00 | \$2.24 |
| 45,111 | 27083 | 04-6067-170 Building Repairs & Maintenance | CONC CAULKING, HOSE CLAMP | \$6.57 | |

Town Of Ingersoll
Monthly Cheque Disbursements
OCTOBER 2009

| VENDOR NAME | | | | | |
|------------------------|----------|---|------------------------------|----------|---------------------|
| VOUCHER # | CHEQUE # | ACCOUNT | DESCRIPTION OF PURCHASE | DEBITSs | CHEQUES/ CREDITS |
| 45,111 | 27083 | 01-0200-750 G.S.T. Input Receivable | CONC CAULKING, HOSE CLAMP | \$0.30 | |
| 45,111 | 27083 | 02-0020-701 Accounts Payable - General | CONC CAULKING, HOSE CLAMP | \$0.00 | \$6.87 |
| 45,122 | 27083 | 04-6002-170 Arena Building Repair & Maintena | 3 SOCKETS | \$15.84 | |
| 45,122 | 27083 | 01-0200-750 G.S.T. Input Receivable | 3 SOCKETS | \$0.73 | |
| 45,122 | 27083 | 02-0020-701 Accounts Payable - General | 3 SOCKETS | \$0.00 | \$16.57 |
| INGERSOLL RENT-ALL *** | | | | | |
| 44,916 | 27084 | 04-4020-353 Sidewalk Repairs | 5' SCREED FLOAT | \$83.16 | |
| 44,916 | 27084 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | 5' SCREED FLOAT | \$3.85 | |
| 44,916 | 27084 | 02-0020-701 Accounts Payable - General | 5' SCREED FLOAT | \$0.00 | \$87.01 |
| 45,005 | 27084 | 04-6002-154 Rental | CORDS, BREAKER CHISEL ETC | \$71.28 | |
| 45,005 | 27084 | 01-0200-750 G.S.T. Input Receivable | CORDS, BREAKER CHISEL ETC | \$3.30 | |
| 45,005 | 27084 | 02-0020-701 Accounts Payable - General | CORDS, BREAKER CHISEL ETC | \$0.00 | \$74.58 |
| 45,006 | 27084 | 04-6002-154 Rental | 0105X LINE 5LBS SPOOL | \$83.70 | |
| 45,006 | 27084 | 01-0200-750 G.S.T. Input Receivable | 0105X LINE 5LBS SPOOL | \$3.88 | |
| 45,006 | 27084 | 02-0020-701 Accounts Payable - General | 0105X LINE 5LBS SPOOL | \$0.00 | \$87.58 |
| INGERSOLL TIMES, THE | | | | | |
| 44,974 | 27085 | 04-7000-100 Advertising | INGERSOLL PROGRESS MAGAZINE | \$822.00 | |
| 44,974 | 27085 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | INGERSOLL PROGRESS MAGAZINE | \$41.10 | |
| 44,974 | 27085 | 02-0020-701 Accounts Payable - General | INGERSOLL PROGRESS MAGAZINE | \$0.00 | \$863.10 |
| 44,975 | 27085 | 04-4200-100 Advertising | PRKG LOT SNOW RMVL TENDER AD | \$70.68 | |
| 44,975 | 27085 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | PRKG LOT SNOW RMVL TENDER AD | \$3.53 | |
| 44,975 | 27085 | 02-0020-701 Accounts Payable - General | PRKG LOT SNOW RMVL TENDER AD | \$0.00 | \$74.21 |
| 44,985 | 27085 | 04-0100-110 Receptions and Public Meetings | POETRY CONTEST AD | \$134.60 | |
| 44,985 | 27085 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | POETRY CONTEST AD | \$6.73 | |
| 44,985 | 27085 | 02-0020-701 Accounts Payable - General | POETRY CONTEST AD | \$0.00 | \$141.33 |
| 44,986 | 27085 | 04-0100-100 Advertising | BOUNDARY ADJUSTMENT AD | \$134.60 | |
| 44,986 | 27085 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | BOUNDARY ADJUSTMENT AD | \$6.73 | |
| 44,986 | 27085 | 02-0020-701 Accounts Payable - General | BOUNDARY ADJUSTMENT AD | \$0.00 | \$141.33 |

Town Of Ingersoll
Monthly Cheque Disbursements
OCTOBER 2009

| VENDOR NAME | | | | | CHEQUES/ CREDITS |
|----------------------|----------|---|--------------------------------|------------|---------------------|
| VOUCHER # | CHEQUE # | ACCOUNT | DESCRIPTION OF PURCHASE | DEBITSs | |
| 44,987 | 27085 | 04-1300-100 Advertising | FINAL TAX INST DUE AD | \$81.96 | |
| 44,987 | 27085 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | FINAL TAX INST DUE AD | \$4.10 | |
| 44,987 | 27085 | 02-0020-701 Accounts Payable - General | FINAL TAX INST DUE AD | \$0.00 | \$86.06 |
| 44,988 | 27085 | 04-8020-100 Advertising - Newspaper | BIA - WEBSITE AD | \$75.00 | |
| 44,988 | 27085 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | BIA - WEBSITE AD | \$3.75 | |
| 44,988 | 27085 | 02-0020-701 Accounts Payable - General | BIA - WEBSITE AD | \$0.00 | \$78.75 |
| 44,991 | 27085 | 04-0100-100 Advertising | 420 THOMAS ST DISPOSAL AD | \$55.64 | |
| 44,991 | 27085 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | 420 THOMAS ST DISPOSAL AD | \$2.78 | |
| 44,991 | 27085 | 02-0020-701 Accounts Payable - General | 420 THOMAS ST DISPOSAL AD | \$0.00 | \$58.42 |
| 44,992 | 27085 | 04-0100-102 Promotion and Meals | POETRY CONTEST AD | \$134.60 | |
| 44,992 | 27085 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | POETRY CONTEST AD | \$6.73 | |
| 44,992 | 27085 | 02-0020-701 Accounts Payable - General | POETRY CONTEST AD | \$0.00 | \$141.33 |
| 44,993 | 27085 | 04-5000-311 Leaf Collection | LEAF PICK UP AD | \$81.96 | |
| 44,993 | 27085 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | LEAF PICK UP AD | \$4.10 | |
| 44,993 | 27085 | 02-0020-701 Accounts Payable - General | LEAF PICK UP AD | \$0.00 | \$86.06 |
| 44,994 | 27085 | 04-6080-100 Advertising | PASSPORT TO THE ARTS - 3 ADS | \$80.97 | |
| 44,994 | 27085 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | PASSPORT TO THE ARTS - 3 ADS | \$4.05 | |
| 44,994 | 27085 | 02-0020-701 Accounts Payable - General | PASSPORT TO THE ARTS - 3 ADS | \$0.00 | \$85.02 |
| INSIGHT CANADA | | | | | |
| 44,934 | 27086 | 04-1002-027 New Equipment | MACHINE REPLACEMENT ECO DEVEL | \$2,335.99 | |
| 44,934 | 27086 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | MACHINE REPLACEMENT ECO DEVEL | \$108.15 | |
| 44,934 | 27086 | 02-0020-701 Accounts Payable - General | MACHINE REPLACEMENT ECO DEVEL | \$0.00 | \$2,444.14 |
| IOOF SAMARITAN LODGE | | | | | |
| 45,124 | 27087 | 01-0300-709 TAXES RECEIVABLE 2009 | JAN - MAR 09 PORTION TAX REFND | \$431.49 | |
| 45,124 | 27087 | 02-0020-701 Accounts Payable - General | JAN - MAR 09 PORTION TAX REFND | \$0.00 | \$431.49 |
| KIRWIN, AMY | | | | | |
| 45,123 | 27088 | 04-6068-062 Mileage | MILEAGE - OCT 09 | \$72.80 | |
| 45,123 | 27088 | 01-0200-750 G.S.T. Input Receivable | MILEAGE - OCT 09 | \$3.64 | |
| 45,123 | 27088 | 02-0020-701 Accounts Payable - General | MILEAGE - OCT 09 | \$0.00 | \$76.44 |

DATE: 10/30/2009

Town Of Ingersoll
Monthly Cheque Disbursements
OCTOBER 2009

Page # 43

| VENDOR NAME | | | | | CHEQUES/ CREDITS |
|-------------------------------------|----------|--|-----------------------------|----------|---------------------|
| VOUCHER # | CHEQUE # | ACCOUNT | DESCRIPTION OF PURCHASE | DEBITSs | |
| ===== | | | | | |
| LAFARGE CANADA INC | | | | | |
| 45,120 | 27089 | 04-4020-353 Sidewalk Repairs | CONCRETE 4 SIDEWALK REPAIRS | \$918.00 | |
| 45,120 | 27089 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | CONCRETE 4 SIDEWALK REPAIRS | \$42.50 | |
| 45,120 | 27089 | 02-0020-701 Accounts Payable - General | CONCRETE 4 SIDEWALK REPAIRS | \$0.00 | \$960.50 |
| LESSER BROTHERS JEWELLER: | | | | | |
| 44,932 | 27090 | 04-0100-290 Miscellaneous | REPAIR CHAIN OF OFFICE | \$430.09 | |
| 44,932 | 27090 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | REPAIR CHAIN OF OFFICE | \$19.91 | |
| 44,932 | 27090 | 02-0020-701 Accounts Payable - General | REPAIR CHAIN OF OFFICE | \$0.00 | \$450.00 |
| LONG & McQUADE STRATFORI | | | | | |
| 45,100 | 27091 | 04-6068-153 Equipment Repairs & Maintenance | DRUMSKIN REPAIR | \$23.54 | |
| 45,100 | 27091 | 01-0200-750 G.S.T. Input Receivable | DRUMSKIN REPAIR | \$1.09 | |
| 45,100 | 27091 | 02-0020-701 Accounts Payable - General | DRUMSKIN REPAIR | \$0.00 | \$24.63 |
| 45,101 | 27091 | 04-6068-153 Equipment Repairs & Maintenance | REPAIR HI HAT STAND | \$14.03 | |
| 45,101 | 27091 | 01-0200-750 G.S.T. Input Receivable | REPAIR HI HAT STAND | \$0.65 | |
| 45,101 | 27091 | 02-0020-701 Accounts Payable - General | REPAIR HI HAT STAND | \$0.00 | \$14.68 |
| LWR AUTOMOTIVE | | | | | |
| 45,020 | 27092 | 04-6002-153 Equipment Repairs and Maintenance | TIRE PRESSURE GAUGE | \$6.47 | |
| 45,020 | 27092 | 01-0200-750 G.S.T. Input Receivable | TIRE PRESSURE GAUGE | \$0.30 | |
| 45,020 | 27092 | 02-0020-701 Accounts Payable - General | TIRE PRESSURE GAUGE | \$0.00 | \$6.77 |
| LYRECO CANADA INC. | | | | | |
| 44,956 | 27093 | 04-3000-020 Office Supplies | BINDERS FOLDERS EXEC JRNLS | \$371.64 | |
| 44,956 | 27093 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | BINDERS FOLDERS EXEC JRNLS | \$17.20 | |
| 44,956 | 27093 | 02-0020-701 Accounts Payable - General | BINDERS FOLDERS EXEC JRNLS | \$0.00 | \$388.84 |
| MAYWOOD, MEREDITH | | | | | |
| 45,129 | 27094 | 04-6200-051 Special Events | BALLOONS, CLOWN-PUMPKINFEST | \$125.00 | |
| 45,129 | 27094 | 02-0020-701 Accounts Payable - General | BALLOONS, CLOWN-PUMPKINFEST | \$0.00 | \$125.00 |
| MCKIM HARDWARE | | | | | |
| 44,920 | 27095 | 04-2011-170 Building Repair and Maintenance | ELECTRICAL COVER | \$3.66 | |
| 44,920 | 27095 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | ELECTRICAL COVER | \$0.17 | |
| 44,920 | 27095 | 02-0020-701 Accounts Payable - General | ELECTRICAL COVER | \$0.00 | \$3.83 |
| 44,921 | 27095 | 04-3000-170 Building Repair and Maintenance | LIGHT BALLAST/HORNET SPRAY | \$24.89 | |

Town Of Ingersoll
Monthly Cheque Disbursements
OCTOBER 2009

| VENDOR NAME | | | | | |
|-------------|----------|--|--------------------------------|----------|---------------------|
| VOUCHER # | CHEQUE # | ACCOUNT | DESCRIPTION OF PURCHASE | DEBITSs | CHEQUES/ CREDITS |
| 44,921 | 27095 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | LIGHT BALLAST/HORNET SPRAY | \$1.15 | |
| 44,921 | 27095 | 02-0020-701 Accounts Payable - General | LIGHT BALLAST/HORNET SPRAY | \$0.00 | \$26.04 |
| 44,922 | 27095 | 04-3000-170 Building Repair and Maintenance | ROOF RAPAIRS | \$3.10 | |
| 44,922 | 27095 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | ROOF RAPAIRS | \$0.14 | |
| 44,922 | 27095 | 02-0020-701 Accounts Payable - General | ROOF RAPAIRS | \$0.00 | \$3.24 |
| 44,923 | 27095 | 04-6200-170 Building Repair and Maintenance | LIGHTS, BATTERIES, KNIFE | \$27.83 | |
| 44,923 | 27095 | 01-0200-750 G.S.T. Input Receivable | LIGHTS, BATTERIES, KNIFE | \$1.29 | |
| 44,923 | 27095 | 02-0020-701 Accounts Payable - General | LIGHTS, BATTERIES, KNIFE | \$0.00 | \$29.12 |
| 44,924 | 27095 | 04-6200-053 School Program Supplies | GLUE STIX TLT PPR PPR TWL JARS | \$8.63 | |
| 44,924 | 27095 | 04-6200-170 Building Repair and Maintenance | GLUE STIX TLT PPR PPR TWL JARS | \$13.98 | |
| 44,924 | 27095 | 04-6200-020 Office Supplies | GLUE STIX TLT PPR PPR TWL JARS | \$3.44 | |
| 44,924 | 27095 | 01-0200-750 G.S.T. Input Receivable | GLUE STIX TLT PPR PPR TWL JARS | \$0.40 | |
| 44,924 | 27095 | 01-0200-750 G.S.T. Input Receivable | GLUE STIX TLT PPR PPR TWL JARS | \$0.65 | |
| 44,924 | 27095 | 01-0200-750 G.S.T. Input Receivable | GLUE STIX TLT PPR PPR TWL JARS | \$0.16 | |
| 44,924 | 27095 | 02-0020-701 Accounts Payable - General | GLUE STIX TLT PPR PPR TWL JARS | \$0.00 | \$27.26 |
| 44,925 | 27095 | 04-6200-170 Building Repair and Maintenance | BRUSH, HEX NUTS, BOLTS | \$9.00 | |
| 44,925 | 27095 | 01-0200-750 G.S.T. Input Receivable | BRUSH, HEX NUTS, BOLTS | \$0.42 | |
| 44,925 | 27095 | 02-0020-701 Accounts Payable - General | BRUSH, HEX NUTS, BOLTS | \$0.00 | \$9.42 |
| 44,926 | 27095 | 04-4002-165 Small Tools & Safety Equipment | FLASH LIGHTS | \$11.71 | |
| 44,926 | 27095 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | FLASH LIGHTS | \$0.54 | |
| 44,926 | 27095 | 02-0020-701 Accounts Payable - General | FLASH LIGHTS | \$0.00 | \$12.25 |
| 44,927 | 27095 | 04-4002-165 Small Tools & Safety Equipment | 2 BARN SHOVELS | \$35.79 | |
| 44,927 | 27095 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | 2 BARN SHOVELS | \$1.66 | |
| 44,927 | 27095 | 02-0020-701 Accounts Payable - General | 2 BARN SHOVELS | \$0.00 | \$37.45 |
| 44,928 | 27095 | 04-4002-165 Small Tools & Safety Equipment | 3 ASPHALT RAKES | \$184.49 | |
| 44,928 | 27095 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | 3 ASPHALT RAKES | \$8.54 | |
| 44,928 | 27095 | 02-0020-701 Accounts Payable - General | 3 ASPHALT RAKES | \$0.00 | \$193.03 |

Town Of Ingersoll
Monthly Cheque Disbursements
OCTOBER 2009

| VENDOR NAME | VOUCHER # | CHEQUE # | ACCOUNT | DESCRIPTION OF PURCHASE | DEBITSs | CHEQUES/ CREDITS |
|-------------------------------------|-----------|----------|--|-------------------------|--------------|---------------------|
| | 44,929 | 27095 | 04-2005-170 Building Repair and Maintenance | EXT PAINT | \$17.53 | |
| | 44,929 | 27095 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | EXT PAINT | \$0.81 | |
| | 44,929 | 27095 | 02-0020-701 Accounts Payable - General | EXT PAINT | \$0.00 | \$18.34 |
| | 44,930 | 27095 | 04-3205-170 Building Repair and Maintenance | PLUMBING NEEDS | \$21.75 | |
| | 44,930 | 27095 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | PLUMBING NEEDS | \$1.01 | |
| | 44,930 | 27095 | 02-0020-701 Accounts Payable - General | PLUMBING NEEDS | \$0.00 | \$22.76 |
| MILLCREEK PRINTING INC | | | | | | |
| | 44,940 | 27096 | 04-1000-020 Office Supplies | CARDS STAMPS MAYOR | \$129.34 | |
| | 44,940 | 27096 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | CARDS STAMPS MAYOR | \$5.99 | |
| | 44,940 | 27096 | 02-0020-701 Accounts Payable - General | CARDS STAMPS MAYOR | \$0.00 | \$135.33 |
| | 44,989 | 27096 | 04-8020-101 Graphics and Printing | BIA SUMMER NEWSLETTER | \$89.76 | |
| | 44,989 | 27096 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | BIA SUMMER NEWSLETTER | \$4.15 | |
| | 44,989 | 27096 | 02-0020-701 Accounts Payable - General | BIA SUMMER NEWSLETTER | \$0.00 | \$93.91 |
| MINISTRY OF FINANCE - M.O.T. | | | | | | |
| | 44,980 | 27097 | 03-4200-623 Violations - M.O.T. | COURT COST - JULY 09 | \$57.75 | |
| | 44,980 | 27097 | 02-0020-701 Accounts Payable - General | COURT COST - JULY 09 | \$0.00 | \$57.75 |
| | 44,981 | 27097 | 03-4200-623 Violations - M.O.T. | COURT COSTS - AUG 09 | \$123.75 | |
| | 44,981 | 27097 | 02-0020-701 Accounts Payable - General | COURT COSTS - AUG 09 | \$0.00 | \$123.75 |
| | 44,982 | 27097 | 03-4200-623 Violations - M.O.T. | COURT COSTS - SEPT 09 | \$49.50 | |
| | 44,982 | 27097 | 02-0020-701 Accounts Payable - General | COURT COSTS - SEPT 09 | \$0.00 | \$49.50 |
| MINISTRY OF FINANCE (OPP)** | | | | | | |
| | 45,045 | 27098 | 04-3201-050 Contract Services - O.P.P. | OPP SERVICES - OCT 09 | \$203,909.00 | |
| | 45,045 | 27098 | 02-0020-701 Accounts Payable - General | OPP SERVICES - OCT 09 | \$0.00 | \$203,909.00 |
| NEW ORLEANS PIZZA | | | | | | |
| | 45,021 | 27099 | 04-6005-290 Miscellaneous | SEPT 2009 PIZZAS | \$38.61 | |
| | 45,021 | 27099 | 04-6076-042 Program Supplies | SEPT 2009 PIZZAS | \$14.58 | |
| | 45,021 | 27099 | 04-6063-042 Pool Program Supplies | SEPT 2009 PIZZAS | \$15.12 | |
| | 45,021 | 27099 | 01-0200-750 G.S.T. Input Receivable | SEPT 2009 PIZZAS | \$1.79 | |
| | 45,021 | 27099 | 01-0200-750 G.S.T. Input Receivable | SEPT 2009 PIZZAS | \$0.68 | |

DATE: 10/30/2009

Town Of Ingersoll
Monthly Cheque Disbursements
OCTOBER 2009

Page # 46

| VENDOR NAME | | | | | CHEQUES/ CREDITS |
|-------------------------------|----------|--|------------------------------|----------|---------------------|
| VOUCHER # | CHEQUE # | ACCOUNT | DESCRIPTION OF PURCHASE | DEBITSs | |
| ===== | | | | | |
| 45,021 | 27099 | 01-0200-750 G.S.T. Input Receivable | SEPT 2009 PIZZAS | \$0.70 | |
| 45,021 | 27099 | 02-0020-701 Accounts Payable - General | SEPT 2009 PIZZAS | \$0.00 | \$71.48 |
| OAK COUNTRY HOMES LTD. | | | | | |
| 45,004 | 27100 | 04-6004-170 Building Repair & Maintenance | CUT OUT&REPAIR DRY WALL | \$742.50 | |
| 45,004 | 27100 | 01-0200-750 G.S.T. Input Receivable | CUT OUT&REPAIR DRY WALL | \$37.13 | |
| 45,004 | 27100 | 02-0020-701 Accounts Payable - General | CUT OUT&REPAIR DRY WALL | \$0.00 | \$779.63 |
| OCE - CANADA INC. | | | | | |
| 45,016 | 27101 | 04-4001-101 Graphics and Printing | PRINTING HEAD& INK TANK | \$383.40 | |
| 45,016 | 27101 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | PRINTING HEAD& INK TANK | \$17.75 | |
| 45,016 | 27101 | 02-0020-701 Accounts Payable - General | PRINTING HEAD& INK TANK | \$0.00 | \$401.15 |
| OLDE BAKERY CAFE | | | | | |
| 44,971 | 27102 | 04-7000-102 Promotion and Meals | CONESTOGA COLLEGE MTG | \$37.26 | |
| 44,971 | 27102 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | CONESTOGA COLLEGE MTG | \$1.73 | |
| 44,971 | 27102 | 02-0020-701 Accounts Payable - General | CONESTOGA COLLEGE MTG | \$0.00 | \$38.99 |
| 44,977 | 27102 | 04-7000-061 Meetings and Conferences | ECO DEV ADVISORY COMMITTEE | \$178.52 | |
| 44,977 | 27102 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | ECO DEV ADVISORY COMMITTEE | \$8.27 | |
| 44,977 | 27102 | 02-0020-701 Accounts Payable - General | ECO DEV ADVISORY COMMITTEE | \$0.00 | \$186.79 |
| 44,978 | 27102 | 04-7000-088 Consulting Fees | STRATEGIC PLANNING MTG GRP 6 | \$61.99 | |
| 44,978 | 27102 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | STRATEGIC PLANNING MTG GRP 6 | \$2.87 | |
| 44,978 | 27102 | 02-0020-701 Accounts Payable - General | STRATEGIC PLANNING MTG GRP 6 | \$0.00 | \$64.86 |
| 44,979 | 27102 | 04-7000-061 Meetings and Conferences | CONESTOGA COLLEGE MTG | \$44.28 | |
| 44,979 | 27102 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | CONESTOGA COLLEGE MTG | \$2.05 | |
| 44,979 | 27102 | 02-0020-701 Accounts Payable - General | CONESTOGA COLLEGE MTG | \$0.00 | \$46.33 |
| OLEYLAND INC. | | | | | |
| 45,032 | 27103 | 04-3000-161 Fire Fighting Equipment | SAFETY BOOTS - J HOLMES | \$174.94 | |
| 45,032 | 27103 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | SAFETY BOOTS - J HOLMES | \$8.10 | |
| 45,032 | 27103 | 02-0020-701 Accounts Payable - General | SAFETY BOOTS - J HOLMES | \$0.00 | \$183.04 |
| OXFORD REVIEW, THE | | | | | |
| 44,935 | 27104 | 04-0100-100 Advertising | BOUNDRY AD | \$201.60 | |
| 44,935 | 27104 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | BOUNDRY AD | \$10.08 | |

Town Of Ingersoll
Monthly Cheque Disbursements
OCTOBER 2009

| VENDOR NAME | VOUCHER # | CHEQUE # | ACCOUNT | DESCRIPTION OF PURCHASE | DEBITSs | CHEQUES/ CREDITS |
|-------------------------------------|-----------|----------|---|------------------------------|--------------|---------------------|
| | 44,935 | 27104 | 02-0020-701 Accounts Payable - General | BOUNDRY AD | \$0.00 | \$211.68 |
| | 44,936 | 27104 | 04-0100-110 Receptions and Public Meetings | POETRY AD | \$137.20 | |
| | 44,936 | 27104 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | POETRY AD | \$6.86 | |
| | 44,936 | 27104 | 02-0020-701 Accounts Payable - General | POETRY AD | \$0.00 | \$144.06 |
| OXFORD COUNTY *** | | | | | | |
| | 44,941 | 27105 | 04-1000-080 Official Plan and Zoning Amendm | DISBURSEMENTS COPIES POSTAGE | \$281.80 | |
| | 44,941 | 27105 | 02-0020-701 Accounts Payable - General | DISBURSEMENTS COPIES POSTAGE | \$0.00 | \$281.80 |
| | 45,041 | 27105 | 04-4020-361 Paint Parking Stalls | LINE PAINTING MATERIAL | \$636.00 | |
| | 45,041 | 27105 | 02-0020-701 Accounts Payable - General | LINE PAINTING MATERIAL | \$0.00 | \$636.00 |
| OXFORD SAND & GRAVEL LTD | | | | | | |
| | 44,963 | 27106 | 04-4012-309 Catchbasins Curbs St Sewer Mtnce | ASPHALTING VARIOUS JOBS | \$552.65 | |
| | 44,963 | 27106 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | ASPHALTING VARIOUS JOBS | \$25.58 | |
| | 44,963 | 27106 | 02-0020-701 Accounts Payable - General | ASPHALTING VARIOUS JOBS | \$0.00 | \$578.23 |
| PACHECO ANTONIO BRANCO | | | | | | |
| | 44,966 | 27107 | 01-0300-709 TAXES RECEIVABLE 2009 | REFUND RFR ADJUSTMENT | \$438.73 | |
| | 44,966 | 27107 | 02-0020-701 Accounts Payable - General | REFUND RFR ADJUSTMENT | \$0.00 | \$438.73 |
| PARKSMART INC. | | | | | | |
| | 44,943 | 27108 | 04-4200-150 Parking Enforcement Contract | SEPT 2009 MONTHLY CONTRACT | \$675.00 | |
| | 44,943 | 27108 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | SEPT 2009 MONTHLY CONTRACT | \$33.75 | |
| | 44,943 | 27108 | 02-0020-701 Accounts Payable - General | SEPT 2009 MONTHLY CONTRACT | \$0.00 | \$708.75 |
| PCO SERVICES CORPORATION | | | | | | |
| | 44,931 | 27109 | 04-6200-170 Building Repair and Maintenance | PEST CONTROL SEPT 2009 | \$91.50 | |
| | 44,931 | 27109 | 01-0200-750 G.S.T. Input Receivable | PEST CONTROL SEPT 2009 | \$4.58 | |
| | 44,931 | 27109 | 02-0020-701 Accounts Payable - General | PEST CONTROL SEPT 2009 | \$0.00 | \$96.08 |
| PETERBILT OF ONTARIO INC | | | | | | |
| | 45,126 | 27110 | 10-4066-801 Direct Costs | 2000 VOLVO TRUCK | \$185,879.36 | |
| | 45,126 | 27110 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | 2000 VOLVO TRUCK | \$7,679.60 | |
| | 45,126 | 27110 | 10-4066-823 Sale of Land/Equipment | 2000 VOLVO TRUCK | \$0.00 | \$20,000.00 |
| | 45,126 | 27110 | 02-0020-701 Accounts Payable - General | 2000 VOLVO TRUCK | \$0.00 | \$173,558.96 |
| POW PETERMAN | | | | | | |
| | 45,095 | 27111 | 10-6099-801 Direct Costs | PRELIM HVAC DRAWINGS | \$1,045.00 | |

Town Of Ingersoll
Monthly Cheque Disbursements
OCTOBER 2009

| VENDOR NAME | VOUCHER # | CHEQUE # | ACCOUNT | DESCRIPTION OF PURCHASE | DEBITSs | CHEQUES/ CREDITS |
|----------------------------------|-----------|----------|--|---------------------------|----------|---------------------|
| | 45,095 | 27111 | 01-0200-750 G.S.T. Input Receivable | PRELIM HVAC DRAWINGS | \$52.25 | |
| | 45,095 | 27111 | 02-0020-701 Accounts Payable - General | PRELIM HVAC DRAWINGS | \$0.00 | \$1,097.25 |
| PUROLATOR COURIER LTD | | | | | | |
| | 44,953 | 27112 | 04-3000-152 Communication | PAGER REPAIRS | \$4.06 | |
| | 44,953 | 27112 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | PAGER REPAIRS | \$0.20 | |
| | 44,953 | 27112 | 02-0020-701 Accounts Payable - General | PAGER REPAIRS | \$0.00 | \$4.26 |
| | 45,034 | 27112 | 10-4007-801 Direct Costs | CONTRACT DOCUMENTS | \$17.10 | |
| | 45,034 | 27112 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | CONTRACT DOCUMENTS | \$0.86 | |
| | 45,034 | 27112 | 02-0020-701 Accounts Payable - General | CONTRACT DOCUMENTS | \$0.00 | \$17.96 |
| | 45,035 | 27112 | 04-7000-024 Courier Charges | RED FUNDING/MAIN ST GRANT | \$13.45 | |
| | 45,035 | 27112 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | RED FUNDING/MAIN ST GRANT | \$0.67 | |
| | 45,035 | 27112 | 02-0020-701 Accounts Payable - General | RED FUNDING/MAIN ST GRANT | \$0.00 | \$14.12 |
| | 45,036 | 27112 | 04-0100-290 Miscellaneous | BY-LAW TO PATTON CORMIER | \$13.45 | |
| | 45,036 | 27112 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | BY-LAW TO PATTON CORMIER | \$0.67 | |
| | 45,036 | 27112 | 02-0020-701 Accounts Payable - General | BY-LAW TO PATTON CORMIER | \$0.00 | \$14.12 |
| | 45,051 | 27112 | 04-0100-290 Miscellaneous | AGREEMENT, MACHINE PARTS | \$18.25 | |
| | 45,051 | 27112 | 04-4030-395 Vacall Sweeper | AGREEMENT, MACHINE PARTS | \$26.14 | |
| | 45,051 | 27112 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | AGREEMENT, MACHINE PARTS | \$0.91 | |
| | 45,051 | 27112 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | AGREEMENT, MACHINE PARTS | \$1.31 | |
| | 45,051 | 27112 | 02-0020-701 Accounts Payable - General | AGREEMENT, MACHINE PARTS | \$0.00 | \$46.61 |
| RAINFOREST INGROUND SPRIN | | | | | | |
| | 45,060 | 27113 | 04-6005-170 Building Repair and Maintenance | WINTERIZE DEWAN PARK | \$100.00 | |
| | 45,060 | 27113 | 01-0200-750 G.S.T. Input Receivable | WINTERIZE DEWAN PARK | \$5.00 | |
| | 45,060 | 27113 | 02-0020-701 Accounts Payable - General | WINTERIZE DEWAN PARK | \$0.00 | \$105.00 |
| | 45,061 | 27113 | 04-6062-170 Building Repair and Maintenance | WINTERIZE SPLASH PAD | \$90.00 | |
| | 45,061 | 27113 | 01-0200-750 G.S.T. Input Receivable | WINTERIZE SPLASH PAD | \$4.50 | |
| | 45,061 | 27113 | 02-0020-701 Accounts Payable - General | WINTERIZE SPLASH PAD | \$0.00 | \$94.50 |
| | 45,062 | 27113 | 04-6003-153 Equipment Repairs & Maintenance | WINTERIZE SOCCER PITCHES | \$95.00 | |

DATE: 10/30/2009

Town Of Ingersoll
Monthly Cheque Disbursements
OCTOBER 2009

Page # 49

| VENDOR NAME | | | | | CHEQUES/ CREDITS |
|-------------------------------------|----------|---|--------------------------------|------------|---------------------|
| VOUCHER # | CHEQUE # | ACCOUNT | DESCRIPTION OF PURCHASE | DEBITSs | |
| 45,062 | 27113 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | WINTERIZE SOCCER PITCHES | \$4.75 | |
| 45,062 | 27113 | 02-0020-701 Accounts Payable - General | WINTERIZE SOCCER PITCHES | \$0.00 | \$99.75 |
| REID & DELEYE CONTRACTOR | | | | | |
| 44,952 | 27114 | 02-0200-708 Building Permits - Deposit | DAMAGE DEPOSIT REFUND2008-197 | \$500.00 | |
| 44,952 | 27114 | 02-0020-701 Accounts Payable - General | DAMAGE DEPOSIT REFUND2008-197 | \$0.00 | \$500.00 |
| RICOH CANADA INC. | | | | | |
| 44,937 | 27115 | 04-1002-025 Photocopier/Printer Leases | TREASURY/ADMIN | \$477.72 | |
| 44,937 | 27115 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | TREASURY/ADMIN | \$22.12 | |
| 44,937 | 27115 | 02-0020-701 Accounts Payable - General | TREASURY/ADMIN | \$0.00 | \$499.84 |
| 44,938 | 27115 | 04-1002-025 Photocopier/Printer Leases | PW/ ENDINEERING LASER JET | \$795.04 | |
| 44,938 | 27115 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | PW/ ENDINEERING LASER JET | \$36.81 | |
| 44,938 | 27115 | 02-0020-701 Accounts Payable - General | PW/ ENDINEERING LASER JET | \$0.00 | \$831.85 |
| RIGHT RENO | | | | | |
| 45,102 | 27116 | 04-6074-170 Building Repairs and Maintenance | CEILING, PHONE LINES, ETHERNET | \$350.00 | |
| 45,102 | 27116 | 01-0200-750 G.S.T. Input Receivable | CEILING, PHONE LINES, ETHERNET | \$17.50 | |
| 45,102 | 27116 | 02-0020-701 Accounts Payable - General | CEILING, PHONE LINES, ETHERNET | \$0.00 | \$367.50 |
| ROCK SOLID DESIGNS | | | | | |
| 45,011 | 27117 | 04-6005-174 Land Maintenance and Improve: | WEEDING GARDENS | \$1,260.00 | |
| 45,011 | 27117 | 01-0200-750 G.S.T. Input Receivable | WEEDING GARDENS | \$63.00 | |
| 45,011 | 27117 | 02-0020-701 Accounts Payable - General | WEEDING GARDENS | \$0.00 | \$1,323.00 |
| ROGERS (WIRELESS) | | | | | |
| 45,047 | 27118 | 04-4002-022 Telephone | ROGERS - SEPT 09 | \$83.66 | |
| 45,047 | 27118 | 04-6068-022 Telephone | ROGERS - SEPT 09 | \$132.68 | |
| 45,047 | 27118 | 04-0900-022 Telephone | ROGERS - SEPT 09 | \$182.17 | |
| 45,047 | 27118 | 04-6068-022 Telephone | ROGERS - SEPT 09 | \$78.68 | |
| 45,047 | 27118 | 04-1002-022 Telephone | ROGERS - SEPT 09 | \$133.70 | |
| 45,047 | 27118 | 04-3000-022 Telephone | ROGERS - SEPT 09 | \$81.22 | |
| 45,047 | 27118 | 04-0100-022 Communication | ROGERS - SEPT 09 | \$120.37 | |
| 45,047 | 27118 | 04-6068-022 Telephone | ROGERS - SEPT 09 | \$78.95 | |
| 45,047 | 27118 | 04-6001-022 Telephone | ROGERS - SEPT 09 | \$156.44 | |

Town Of Ingersoll
Monthly Cheque Disbursements
OCTOBER 2009

| VENDOR NAME | | | | | CHEQUES/ CREDITS |
|----------------------------------|----------|--|------------------------------|------------|---------------------|
| VOUCHER # | CHEQUE # | ACCOUNT | DESCRIPTION OF PURCHASE | DEBITSs | |
| 45,047 | 27118 | 04-0100-022 Communication | ROGERS - SEPT 09 | \$75.01 | |
| 45,047 | 27118 | 04-7000-022 Telephone | ROGERS - SEPT 09 | \$84.46 | |
| 45,047 | 27118 | 04-0100-022 Communication | ROGERS - SEPT 09 | \$77.28 | |
| 45,047 | 27118 | 04-1002-022 Telephone | ROGERS - SEPT 09 | \$99.58 | |
| 45,047 | 27118 | 04-1000-022 Telephone | ROGERS - SEPT 09 | \$75.22 | |
| 45,047 | 27118 | 04-1300-022 Telephone | ROGERS - SEPT 09 | \$201.15 | |
| 45,047 | 27118 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | ROGERS - SEPT 09 | \$57.01 | |
| 45,047 | 27118 | 01-0200-750 G.S.T. Input Receivable | ROGERS - SEPT 09 | \$24.59 | |
| 45,047 | 27118 | 04-4001-022 Telephone | ROGERS - SEPT 09 | \$118.97 | |
| 45,047 | 27118 | 02-0020-701 Accounts Payable - General | ROGERS - SEPT 09 | \$0.00 | \$1,861.14 |
| ROGERS PAYMENT CENTRE | | | | | |
| 45,013 | 27119 | 04-1000-013 Employee Benefits | FORTNER INTERNET OCT 09 | \$39.23 | |
| 45,013 | 27119 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | FORTNER INTERNET OCT 09 | \$1.95 | |
| 45,013 | 27119 | 02-0020-701 Accounts Payable - General | FORTNER INTERNET OCT 09 | \$0.00 | \$41.18 |
| ROSCO ELECTRIC | | | | | |
| 45,052 | 27120 | 04-6067-170 Building Repairs & Maintenance | BREAKER, RECEPTABLE RPR | \$121.25 | |
| 45,052 | 27120 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | BREAKER, RECEPTABLE RPR | \$6.06 | |
| 45,052 | 27120 | 02-0020-701 Accounts Payable - General | BREAKER, RECEPTABLE RPR | \$0.00 | \$127.31 |
| ROYAL BANK VISA | | | | | |
| 45,130 | 27121 | 01-0010-701 To be Cleared | VISA - OCT INTERIM - J SMITH | \$2,407.53 | |
| 45,130 | 27121 | 02-0020-701 Accounts Payable - General | VISA - OCT INTERIM - J SMITH | \$0.00 | \$2,407.53 |
| RUETER SCARGALL BENNETT I | | | | | |
| 45,043 | 27122 | 10-7001-801 Direct Costs | INDUSTRL LAND COMPENSATION | \$2,245.00 | |
| 45,043 | 27122 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | INDUSTRL LAND COMPENSATION | \$112.25 | |
| 45,043 | 27122 | 02-0020-701 Accounts Payable - General | INDUSTRL LAND COMPENSATION | \$0.00 | \$2,357.25 |
| SCOTT LISA | | | | | |
| 45,056 | 27123 | 04-6068-153 Equipment Repairs & Maintenance | GAME CONTROLLERS | \$145.06 | |
| 45,056 | 27123 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | GAME CONTROLLERS | \$6.72 | |
| 45,056 | 27123 | 02-0020-701 Accounts Payable - General | GAME CONTROLLERS | \$0.00 | \$151.78 |
| SEITZ, GARY K. | | | | | |

Town Of Ingersoll
Monthly Cheque Disbursements
OCTOBER 2009

| VENDOR NAME | VOUCHER # | CHEQUE # | ACCOUNT | DESCRIPTION OF PURCHASE | DEBITs | CHEQUES/ CREDITS |
|--------------------------------|-----------|----------|---|---------------------------|----------|---------------------|
| | 44,957 | 27124 | 04-1300-060 Membership Fees | 2010 OPBA MEMBERSHIP | \$228.57 | |
| | 44,957 | 27124 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | 2010 OPBA MEMBERSHIP | \$11.43 | |
| | 44,957 | 27124 | 02-0020-701 Accounts Payable - General | 2010 OPBA MEMBERSHIP | \$0.00 | \$240.00 |
| SHOPPERS DRUG MART | | | | | | |
| | 44,997 | 27125 | 04-6005-200 Communities In Bloom | ALUM FOIL CHEESE FOR BBQ | \$9.72 | |
| | 44,997 | 27125 | 01-0200-750 G.S.T. Input Receivable | ALUM FOIL CHEESE FOR BBQ | \$0.15 | |
| | 44,997 | 27125 | 02-0020-701 Accounts Payable - General | ALUM FOIL CHEESE FOR BBQ | \$0.00 | \$9.87 |
| | 45,098 | 27125 | 04-6076-042 Program Supplies | SALAD DRESSING - CATERING | \$4.98 | |
| | 45,098 | 27125 | 02-0020-701 Accounts Payable - General | SALAD DRESSING - CATERING | \$0.00 | \$4.98 |
| SMITH,JASON | | | | | | |
| | 45,054 | 27126 | 04-6068-050 Special Events | HAUNTED HOUSE ITEMS | \$37.80 | |
| | 45,054 | 27126 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | HAUNTED HOUSE ITEMS | \$1.75 | |
| | 45,054 | 27126 | 02-0020-701 Accounts Payable - General | HAUNTED HOUSE ITEMS | \$0.00 | \$39.55 |
| | 45,113 | 27126 | 04-6068-029 Uniforms & Clothing | SAFETY SHOES - J SMITH | \$116.62 | |
| | 45,113 | 27126 | 01-0200-750 G.S.T. Input Receivable | SAFETY SHOES - J SMITH | \$5.40 | |
| | 45,113 | 27126 | 02-0020-701 Accounts Payable - General | SAFETY SHOES - J SMITH | \$0.00 | \$122.02 |
| SPECTRUM COMMUNICATIONS | | | | | | |
| | 44,945 | 27127 | 04-4002-152 Communication | RADIO BASE REPAIRS | \$555.12 | |
| | 44,945 | 27127 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | RADIO BASE REPAIRS | \$25.70 | |
| | 44,945 | 27127 | 02-0020-701 Accounts Payable - General | RADIO BASE REPAIRS | \$0.00 | \$580.82 |
| STAPLES *** | | | | | | |
| | 45,024 | 27128 | 04-6061-020 Office Supplies | PAPER,PLANNERS,STAPLER | \$140.78 | |
| | 45,024 | 27128 | 04-6064-042 Program Supplies | PAPER,PLANNERS,STAPLER | \$133.16 | |
| | 45,024 | 27128 | 04-6063-042 Pool Program Supplies | PAPER,PLANNERS,STAPLER | \$57.70 | |
| | 45,024 | 27128 | 04-6068-020 Office Supplies | PAPER,PLANNERS,STAPLER | \$318.38 | |
| | 45,024 | 27128 | 04-6001-020 Office Supplies | PAPER,PLANNERS,STAPLER | \$20.56 | |
| | 45,024 | 27128 | 01-0200-750 G.S.T. Input Receivable | PAPER,PLANNERS,STAPLER | \$6.52 | |
| | 45,024 | 27128 | 01-0200-750 G.S.T. Input Receivable | PAPER,PLANNERS,STAPLER | \$6.17 | |
| | 45,024 | 27128 | 01-0200-750 G.S.T. Input Receivable | PAPER,PLANNERS,STAPLER | \$2.67 | |

Town Of Ingersoll
Monthly Cheque Disbursements
OCTOBER 2009

| VENDOR NAME | VOUCHER # | CHEQUE # | ACCOUNT | DESCRIPTION OF PURCHASE | DEBITSs | CHEQUES/ CREDITS |
|---------------------------------|-----------|----------|---|--------------------------------|----------|---------------------|
| | 45,024 | 27128 | 01-0200-750 G.S.T. Input Receivable | PAPER,PLANNERS,STAPLER | \$14.74 | |
| | 45,024 | 27128 | 01-0200-750 G.S.T. Input Receivable | PAPER,PLANNERS,STAPLER | \$0.95 | |
| | 45,024 | 27128 | 02-0020-701 Accounts Payable - General | PAPER,PLANNERS,STAPLER | \$0.00 | \$701.63 |
| STATE CHEMICAL LTD. | | | | | | |
| | 45,023 | 27129 | 04-6002-021 Janitorial Supplies | GREASE B GONE | \$562.68 | |
| | 45,023 | 27129 | 01-0200-750 G.S.T. Input Receivable | GREASE B GONE | \$26.05 | |
| | 45,023 | 27129 | 02-0020-701 Accounts Payable - General | GREASE B GONE | \$0.00 | \$588.73 |
| STEVE'S ELECTRIC *** | | | | | | |
| | 44,999 | 27130 | 04-6002-170 Arena Building Repair & Maintena | REPAIR TO SENSOR | \$295.80 | |
| | 44,999 | 27130 | 01-0200-750 G.S.T. Input Receivable | REPAIR TO SENSOR | \$14.79 | |
| | 44,999 | 27130 | 02-0020-701 Accounts Payable - General | REPAIR TO SENSOR | \$0.00 | \$310.59 |
| | 45,000 | 27130 | 04-6004-170 Building Repair & Maintenance | REPAIR TO LIGHTS IN KITCHEN | \$111.88 | |
| | 45,000 | 27130 | 01-0200-750 G.S.T. Input Receivable | REPAIR TO LIGHTS IN KITCHEN | \$5.59 | |
| | 45,000 | 27130 | 02-0020-701 Accounts Payable - General | REPAIR TO LIGHTS IN KITCHEN | \$0.00 | \$117.47 |
| | 45,001 | 27130 | 04-6062-170 Building Repair and Maintenance | REPAIR TO FURNITURE | \$464.52 | |
| | 45,001 | 27130 | 01-0200-750 G.S.T. Input Receivable | REPAIR TO FURNITURE | \$23.23 | |
| | 45,001 | 27130 | 02-0020-701 Accounts Payable - General | REPAIR TO FURNITURE | \$0.00 | \$487.75 |
| | 45,002 | 27130 | 04-6062-170 Building Repair and Maintenance | REPAIR TO HEATER | \$589.64 | |
| | 45,002 | 27130 | 01-0200-750 G.S.T. Input Receivable | REPAIR TO HEATER | \$29.48 | |
| | 45,002 | 27130 | 02-0020-701 Accounts Payable - General | REPAIR TO HEATER | \$0.00 | \$619.12 |
| STONETOWN SUPPLY SERVICE | | | | | | |
| | 44,917 | 27131 | 04-4002-021 Janitorial Supplies | 1 CASE OF PAPER TOWELS | \$61.25 | |
| | 44,917 | 27131 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | 1 CASE OF PAPER TOWELS | \$2.83 | |
| | 44,917 | 27131 | 02-0020-701 Accounts Payable - General | 1 CASE OF PAPER TOWELS | \$0.00 | \$64.08 |
| | 44,955 | 27131 | 04-3001-021 Janitorial Supplies | PPR TWLS,TLT PPR, DISINFECTANT | \$110.45 | |
| | 44,955 | 27131 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | PPR TWLS,TLT PPR, DISINFECTANT | \$5.12 | |
| | 44,955 | 27131 | 02-0020-701 Accounts Payable - General | PPR TWLS,TLT PPR, DISINFECTANT | \$0.00 | \$115.57 |
| | 45,057 | 27131 | 04-6067-021 Janitorial Supplies | PAPER TOWELS | \$67.67 | |
| | 45,057 | 27131 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | PAPER TOWELS | \$3.13 | |

Town Of Ingersoll
Monthly Cheque Disbursements
OCTOBER 2009

| VENDOR NAME | VOUCHER # | CHEQUE # | ACCOUNT | DESCRIPTION OF PURCHASE | DEBITSs | CHEQUES/ CREDITS |
|-----------------------------------|-----------|----------|---|--------------------------------|------------|---------------------|
| | 45,057 | 27131 | 02-0020-701 Accounts Payable - General | PAPER TOWELS | \$0.00 | \$70.80 |
| | 45,063 | 27131 | 04-6005-174 Land Maintenance and Improve | 18.15 KG BAG OIL ABSORBENT | \$8.91 | |
| | 45,063 | 27131 | 01-0200-750 G.S.T. Input Receivable | 18.15 KG BAG OIL ABSORBENT | \$0.41 | |
| | 45,063 | 27131 | 02-0020-701 Accounts Payable - General | 18.15 KG BAG OIL ABSORBENT | \$0.00 | \$9.32 |
| SWAN DUST CONTROL | | | | | | |
| | 45,099 | 27132 | 04-6068-150 Contract Services | 3-MAT RENTAL, MOP, AIR FRSHNR | \$41.85 | |
| | 45,099 | 27132 | 01-0200-750 G.S.T. Input Receivable | 3-MAT RENTAL, MOP, AIR FRSHNR | \$2.09 | |
| | 45,099 | 27132 | 02-0020-701 Accounts Payable - General | 3-MAT RENTAL, MOP, AIR FRSHNR | \$0.00 | \$43.94 |
| TEMPLEMAN MENNINGA LLP | | | | | | |
| | 45,121 | 27133 | 04-0900-071 Legal Fees | FILE 27484 - MAY 12-SEPT 23/09 | \$196.26 | |
| | 45,121 | 27133 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | FILE 27484 - MAY 12-SEPT 23/09 | \$9.81 | |
| | 45,121 | 27133 | 02-0020-701 Accounts Payable - General | FILE 27484 - MAY 12-SEPT 23/09 | \$0.00 | \$206.07 |
| TURNERS FARM MARKET | | | | | | |
| | 45,097 | 27134 | 04-6065-042 General Program Supplies | 21 SMALL & 5 LG PUMPKINS | \$65.00 | |
| | 45,097 | 27134 | 02-0020-701 Accounts Payable - General | 21 SMALL & 5 LG PUMPKINS | \$0.00 | \$65.00 |
| UNIVERSAL PRINTING | | | | | | |
| | 45,007 | 27135 | 04-6080-100 Advertising | BOOKLETS-PASSPORTS TO THE ARTS | \$2,170.80 | |
| | 45,007 | 27135 | 01-0200-750 G.S.T. Input Receivable | BOOKLETS-PASSPORTS TO THE ARTS | \$100.50 | |
| | 45,007 | 27135 | 02-0020-701 Accounts Payable - General | BOOKLETS-PASSPORTS TO THE ARTS | \$0.00 | \$2,271.30 |
| URBAN&ENVIRONMENTAL MA | | | | | | |
| | 44,918 | 27136 | 10-4025-601 Direct Costs - Labour & Burden | PSAB CONSULTING FEE | \$730.00 | |
| | 44,918 | 27136 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | PSAB CONSULTING FEE | \$36.50 | |
| | 44,918 | 27136 | 02-0020-701 Accounts Payable - General | PSAB CONSULTING FEE | \$0.00 | \$766.50 |
| VO 2 FITNESS INC. | | | | | | |
| | 45,112 | 27137 | 04-6072-027 Fitness Program Equipment | 2 FREESTANDING HEAVY BAGS | \$609.12 | |
| | 45,112 | 27137 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | 2 FREESTANDING HEAVY BAGS | \$28.20 | |
| | 45,112 | 27137 | 02-0020-701 Accounts Payable - General | 2 FREESTANDING HEAVY BAGS | \$0.00 | \$637.32 |
| WAJAX INDUSTRIES LIMITED | | | | | | |
| | 45,040 | 27138 | 04-4030-392 2002 Tractor Backhoe Loader | FILTERS FOR JBC | \$161.76 | |
| | 45,040 | 27138 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | FILTERS FOR JBC | \$7.49 | |
| | 45,040 | 27138 | 02-0020-701 Accounts Payable - General | FILTERS FOR JBC | \$0.00 | \$169.25 |

DATE: 10/30/2009

Town Of Ingersoll
Monthly Cheque Disbursements
OCTOBER 2009

Page # 54

| VENDOR NAME | VOUCHER # | CHEQUE # | ACCOUNT | DESCRIPTION OF PURCHASE | DEBITSs | CHEQUES/ CREDITS |
|-----------------------------------|-----------|----------|---|-------------------------------|------------|---------------------|
| ZAP'S TREE AND LAWN SERVIC | | | | | | |
| | 44,990 | 27139 | 04-4012-107 Brush,Tree Trim, Removal - Labor | TREE TRIM & RMVL - STORM DMG | \$2,175.00 | |
| | 44,990 | 27139 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | TREE TRIM & RMVL - STORM DMG | \$108.75 | |
| | 44,990 | 27139 | 02-0020-701 Accounts Payable - General | TREE TRIM & RMVL - STORM DMG | \$0.00 | \$2,283.75 |
| ZORRA, TOWNSHIP OF *** | | | | | | |
| | 45,017 | 27140 | 04-3400-010 Wages - Part Time | BLDG INSPECTOR NOOREN SEPT 09 | \$2,743.99 | |
| | 45,017 | 27140 | 04-3400-013 Employee Benefits | BLDG INSPECTOR NOOREN SEPT 09 | \$173.51 | |
| | 45,017 | 27140 | 04-3400-062 Mileage | BLDG INSPECTOR NOOREN SEPT 09 | \$182.25 | |
| | 45,017 | 27140 | 04-3400-031 Fax Operations | BLDG INSPECTOR NOOREN SEPT 09 | \$19.15 | |
| | 45,017 | 27140 | 01-0200-765 G.S.T.Rebate (Feb.1/04) | BLDG INSPECTOR NOOREN SEPT 09 | \$9.11 | |
| | 45,017 | 27140 | 02-0020-701 Accounts Payable - General | BLDG INSPECTOR NOOREN SEPT 09 | \$0.00 | \$3,128.01 |

| | | |
|---|---------------------|---------------------|
| DISTRIBUTION TOTALS: | \$993,739.40 | \$993,739.40 |
| LESS CREDIT: | | \$53,082.69 |
| NET TOTAL EQUALS CHEQUES ISSUED: | | \$940,656.71 |

| | |
|-----------------------|---------------------------|
| Credit Summary | CK 26975 24,383.81 |
| | CK 27015 727.50 |
| | CK 27025 139.31 |
| | CK 27033 7,832.07 |
| | CK 27110 20,000.00 |