

Monthly Cheque Disbursements  
JULY 2011

DATE: 08/02/11

=====					
VENDOR NAME					CHEQUES/
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS	CREDITS
=====					
ROGERS (WIRELESS)					
54,465	32341	20-9030-4000-98910	ROGERS CELL CHGS - MAY TRANSFER TO CAPITAL FUND	\$64.69	
54,465	32341	01-5200-6090-40220	ROGERS CELL CHGS - MAY TELEPHONE	\$74.92	
54,465	32341	01-0900-4000-40220	ROGERS CELL CHGS - MAY TELEPHONE	\$71.71	
54,465	32341	01-5200-6090-40220	ROGERS CELL CHGS - MAY TELEPHONE	\$62.27	
54,465	32341	01-1002-4000-40220	ROGERS CELL CHGS - MAY TELEPHONE	\$174.19	
54,465	32341	20-9110-4000-98910	ROGERS CELL CHGS - MAY TRANSFER TO CAPITAL FUND	\$67.95	
54,465	32341	01-0100-4000-40220	ROGERS CELL CHGS - MAY TELEPHONE	\$96.43	
54,465	32341	01-5200-6090-40220	ROGERS CELL CHGS - MAY TELEPHONE	\$62.27	
54,465	32341	01-0000-0090-99950	ROGERS CELL CHGS - MAY CONVERSION - CLEARING ACCT	\$69.52	
54,465	32341	01-0100-4000-40220	ROGERS CELL CHGS - MAY TELEPHONE	\$63.37	
54,465	32341	01-0000-0090-99950	ROGERS CELL CHGS - MAY CONVERSION - CLEARING ACCT	\$69.27	
54,465	32341	01-0100-4000-40220	ROGERS CELL CHGS - MAY TELEPHONE	\$63.47	
54,465	32341	01-1002-4000-40220	ROGERS CELL CHGS - MAY TELEPHONE	\$73.65	
54,465	32341	01-1000-4000-40220	ROGERS CELL CHGS - MAY TELEPHONE	\$64.08	
54,465	32341	01-1300-4000-40220	ROGERS CELL CHGS - MAY TELEPHONE EXPENSE	\$81.89	
54,465	32341	20-9110-4000-98910	ROGERS CELL CHGS - MAY TRANSFER TO CAPITAL FUND	\$50.65	
54,465	32341	01-0000-0200-00325	ROGERS CELL CHGS - MAY HST RECEIVABLE 100%	\$34.99	
54,465	32341	01-0000-0200-00320	ROGERS CELL CHGS - MAY HST RECEIVABLE (PST 78%, GST 12%)	\$108.68	
54,465	32341	10-0000-3202-80100	ROGERS CELL CHGS - MAY PRIME CONTRACT	\$52.68	
54,465	32341	01-0000-0100-00100	ROGERS CELL CHGS - MAY BANK	\$0.00	\$1,406.68
TIMLIN, JAMES G.					
54,476	32342	01-0000-0090-99930	JULY 7, 2011 PAYROLL ADJ PAYROLL - CLEARING ACCT	\$1,375.06	
54,476	32342	01-0000-0100-00100	JULY 7, 2011 PAYROLL ADJ BANK	\$0.00	\$1,375.06
JOHNSON, DONALD					
54,477	32343	01-0000-0090-99930	JULY 7, 2011 PAYROLL ADJ PAYROLL - CLEARING ACCT	\$1,375.06	
54,477	32343	01-0000-0100-00100	JULY 7, 2011 PAYROLL ADJ BANK	\$0.00	\$1,375.06
BROWN, JOHN					
54,478	32344	01-0000-0090-99930	JULY 7, 2011 PAYROLL ADJ PAYROLL - CLEARING ACCT	\$1,375.06	
54,478	32344	01-0000-0100-00100	JULY 7, 2011 PAYROLL ADJ BANK	\$0.00	\$1,375.06
PALEY, MARSHA					

**Monthly Cheque Disbursements  
JULY 2011**

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS		CREDITS
54,479	32345	01-0000-0090-99930 PAYROLL - CLEARING ACCT	JULY 7, 2011 PAYROLL ADJ	\$1,375.06		
54,479	32345	01-0000-0100-00100 BANK	JULY 7, 2011 PAYROLL ADJ	\$0.00		\$1,375.06
MATES, BILL						
54,481	32346	01-0000-0090-99930 PAYROLL - CLEARING ACCT	JULY 7, 2011 PAYROLL ADJ	\$1,375.06		
54,481	32346	01-0000-0100-00100 BANK	JULY 7, 2011 PAYROLL ADJ	\$0.00		\$1,375.06
McLAREN, EUGENE						
54,483	32347	01-0000-0090-99930 PAYROLL - CLEARING ACCT	JULY 7, 2011 PAYROLL ADJ	\$1,375.06		
54,483	32347	01-0000-0100-00100 BANK	JULY 7, 2011 PAYROLL ADJ	\$0.00		\$1,375.06
AAROC AGGREGATES & RECYC						
54,523	32348	01-0000-0150-00150 CRUSHED GRAVEL - PUBLIC V	CRUSHING - 17,551 T A GRAVEL	\$60,498.80		
54,523	32348	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	CRUSHING - 17,551 T A GRAVEL	\$6,682.41		
54,523	32348	01-0000-0090-99950 CONVERSION - CLEARING AC	CRUSHING - 17,551 T A GRAVEL	\$0.00		\$67,181.21
ABC RECREATION LTD ***						
54,399	32349	20-9110-4000-98910	FLOAT VALVE SPLASH PAD TRANSFER TO CAPITAL FUND	\$460.00		
54,399	32349	01-0000-0200-00325 HST RECEIVABLE100%	FLOAT VALVE SPLASH PAD	\$59.80		
54,399	32349	01-0000-0090-99950 CONVERSION - CLEARING AC	FLOAT VALVE SPLASH PAD	\$0.00		\$519.80
ACAPULCO ***						
54,529	32350	20-9140-4000-01900	CHLORINE, ACID, TEST KIT TRANSFER FROM REVENUE FI	\$2,253.80		
54,529	32350	01-0000-0200-00325 HST RECEIVABLE100%	CHLORINE, ACID, TEST KIT	\$292.99		
54,529	32350	01-0000-0090-99950 CONVERSION - CLEARING AC	CHLORINE, ACID, TEST KIT	\$0.00		\$2,546.79
ALEXANDRA HOSPITAL						
54,383	32351	01-0905-4002-42900	MEDQUEST STUDENTS-ITOPA MISCELLANEOUS EXPENSE	\$51.00		
54,383	32351	01-0000-0090-99950 CONVERSION - CLEARING AC	MEDQUEST STUDENTS-ITOPA	\$0.00		\$51.00
AL'S TIRE INGERSOLL						
54,394	32352	01-0000-0090-99950 CONVERSION - CLEARING AC	TIRE REPAIR, RIDER	\$13.50		
54,394	32352	01-0000-0200-00325 HST RECEIVABLE100%	TIRE REPAIR, RIDER	\$1.76		
54,394	32352	01-0000-0090-99950 CONVERSION - CLEARING AC	TIRE REPAIR, RIDER	\$0.00		\$15.26
ANNEX PUBLISHING BOOK DIV						
54,449	32353	01-0000-0090-99950 CONVERSION - CLEARING AC	2 TEACHING MANUALS	\$115.20		
54,449	32353	01-0000-0090-99950 CONVERSION - CLEARING AC	2 TEACHING MANUALS	\$12.21		
54,449	32353	01-0000-0200-00310 G.S.T. REBATE RECEIVABLE	2 TEACHING MANUALS	\$5.76		
54,449	32353	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	2 TEACHING MANUALS	\$1.35		
54,449	32353	01-0000-0090-99950 CONVERSION - CLEARING AC	2 TEACHING MANUALS	\$0.00		\$134.52

**Monthly Cheque Disbursements  
JULY 2011**

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs		
APEX CHAIN AND CABLE INC.						
54,427	32354	01-0000-0090-99950	TIE DOWN CHAIN	\$119.06		
		CONVERSION - CLEARING AC				
54,427	32354	01-0000-0200-00320	TIE DOWN CHAIN	\$13.15		
		HST RECEIVABLE (PST 78%, G				
54,427	32354	01-0000-0090-99950	TIE DOWN CHAIN	\$0.00	\$132.21	
		CONVERSION - CLEARING AC				
AQUAM						
54,558	32355	20-9150-4000-01910	NEW RESCUE TUBE, FINS	\$295.53		
		TRANSFER FROM CAPITAL FU				
54,558	32355	01-0000-0200-00325	NEW RESCUE TUBE, FINS	\$38.42		
		HST RECEIVABLE100%				
54,558	32355	01-0000-0090-99950	NEW RESCUE TUBE, FINS	\$0.00	\$333.95	
		CONVERSION - CLEARING AC				
A.M.C.T.O. ***						
54,484	32356	01-0000-0200-00200	UNIT 4 OF AMCTO-BREEDON	\$378.55		
		A/R-GENERAL				
54,484	32356	01-0000-0090-99950	UNIT 4 OF AMCTO-BREEDON	\$0.00	\$378.55	
		CONVERSION - CLEARING AC				
ATTACHE GROUP INC.						
54,459	32357	01-1002-4000-40410	FUSION FIREWALL SOFTWARE	\$1,063.39		
		LICENCES, TAGS, ETC.				
54,459	32357	01-0000-0200-00320	FUSION FIREWALL SOFTWARE	\$117.46		
		HST RECEIVABLE (PST 78%, G				
54,459	32357	01-0000-0090-99950	FUSION FIREWALL SOFTWARE	\$0.00	\$1,180.85	
		CONVERSION - CLEARING AC				
BAKER, RYAN						
54,441	32358	01-0000-0090-99950	BAKER-WORK BOOTS	\$112.36		
		CONVERSION - CLEARING AC				
54,441	32358	01-0000-0200-00320	BAKER-WORK BOOTS	\$12.42		
		HST RECEIVABLE (PST 78%, G				
54,441	32358	01-0000-0090-99950	BAKER-WORK BOOTS	\$0.00	\$124.78	
		CONVERSION - CLEARING AC				
BELL CANADA ***						
54,453	32359	01-1002-4000-40220	BELL PHONE CHRGS MAY 2011	\$156.30		
		TELEPHONE				
54,453	32359	01-0000-0200-00320	BELL PHONE CHRGS MAY 2011	\$17.27		
		HST RECEIVABLE (PST 78%, G				
54,453	32359	01-0000-0090-99950	BELL PHONE CHRGS MAY 2011	\$0.00	\$173.57	
		CONVERSION - CLEARING AC				
54,454	32359	01-0000-0090-99950	BELL PHONE CHRGS MAY 2011	\$26.32		
		CONVERSION - CLEARING AC				
54,454	32359	01-0000-0090-99950	BELL PHONE CHRGS MAY 2011	\$61.41		
		CONVERSION - CLEARING AC				
54,454	32359	01-0000-0200-00320	BELL PHONE CHRGS MAY 2011	\$2.91		
		HST RECEIVABLE (PST 78%, G				
54,454	32359	01-0000-0200-00320	BELL PHONE CHRGS MAY 2011	\$6.78		
		HST RECEIVABLE (PST 78%, G				
54,454	32359	01-0000-0090-99950	BELL PHONE CHRGS MAY 2011	\$0.00	\$97.42	
		CONVERSION - CLEARING AC				
54,522	32359	10-0000-3215-80000	RELOCATE BELL PEDESTAL	\$729.18		
		DIRECT COSTS				
54,522	32359	01-0000-0200-00320	RELOCATE BELL PEDESTAL	\$80.54		
		HST RECEIVABLE (PST 78%, G				
54,522	32359	01-0000-0090-99950	RELOCATE BELL PEDESTAL	\$0.00	\$809.72	
		CONVERSION - CLEARING AC				
BELL MOBILITY						

**Monthly Cheque Disbursements  
JULY 2011**

VENDOR NAME					CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	
54,518	32360	10-0000-3202-80100 PRIME CONTRACT	GENE - JUNE CELL PHONE CHARGES	\$144.27	
54,518	32360	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	GENE - JUNE CELL PHONE CHARGES	\$15.93	
54,518	32360	01-0000-0090-99950 CONVERSION - CLEARING AC	GENE - JUNE CELL PHONE CHARGES	\$0.00	\$160.20
<b>BIDWELL'S TOWING &amp; RADIAT</b>					
54,401	32361	01-0000-0090-99950 CONVERSION - CLEARING AC	TOW CHARGE 99 GMC	\$50.93	
54,401	32361	01-0000-0200-00325 HST RECEIVABLE100%	TOW CHARGE 99 GMC	\$6.62	
54,401	32361	01-0000-0090-99950 CONVERSION - CLEARING AC	TOW CHARGE 99 GMC	\$0.00	\$57.55
<b>BODDY, CRAIG</b>					
54,542	32362	01-5200-6090-40420 PROGRAM SUPPLIES	BODDY EXP JULY 2011	\$60.00	
54,542	32362	01-0000-0090-99950 CONVERSION - CLEARING AC	BODDY EXP JULY 2011	\$0.00	\$60.00
<b>BREEDON, REBECCA</b>					
54,450	32363	01-6200-4000-40500 SPECIAL EVENTS	SUPPLIES FOR MAY DAY 2011	\$18.57	
54,450	32363	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	SUPPLIES FOR MAY DAY 2011	\$2.05	
54,450	32363	01-0000-0090-99950 CONVERSION - CLEARING AC	SUPPLIES FOR MAY DAY 2011	\$0.00	\$20.62
54,474	32363	01-0000-0090-99950 CONVERSION - CLEARING AC	CELL PHONE CAR CHARGER	\$30.52	
54,474	32363	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	CELL PHONE CAR CHARGER	\$3.37	
54,474	32363	01-0000-0090-99950 CONVERSION - CLEARING AC	CELL PHONE CAR CHARGER	\$0.00	\$33.89
<b>BUCHOLTZ, ALEXANDER</b>					
54,509	32364	01-0000-0250-60017 CTY SANITARY SEWER THAM	BUCHOLTZ MILEAGE JUNE 2011	\$141.51	
54,509	32364	01-0000-0250-60016 CTY STORM SEWER THAMES	BUCHOLTZ MILEAGE JUNE 2011	\$7.30	
54,509	32364	01-0000-0250-60008 CTY - WATER BELL NT LINE	BUCHOLTZ MILEAGE JUNE 2011	\$19.46	
54,509	32364	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	BUCHOLTZ MILEAGE JUNE 2011	\$15.63	
54,509	32364	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	BUCHOLTZ MILEAGE JUNE 2011	\$0.80	
54,509	32364	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	BUCHOLTZ MILEAGE JUNE 2011	\$2.14	
54,509	32364	01-0000-0090-99950 CONVERSION - CLEARING AC	BUCHOLTZ MILEAGE JUNE 2011	\$0.00	\$186.84
<b>R.J.BURNSIDE &amp; ASSOCIATES</b>					
54,516	32365	01-0000-0090-99950 CONVERSION - CLEARING AC	PROFESSIONAL SERVICES-MAY 26	\$2,729.73	
54,516	32365	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	PROFESSIONAL SERVICES-MAY 26	\$301.52	
54,516	32365	01-0000-0090-99950 CONVERSION - CLEARING AC	PROFESSIONAL SERVICES-MAY 26	\$0.00	\$3,031.25
<b>CAMPBELL'S</b>					
54,373	32366	10-0000-3212-01900 TRANSFERS FROM GENERAL I	MONEY BAGS	\$21.04	
54,373	32366	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	MONEY BAGS	\$2.33	

**Monthly Cheque Disbursements  
JULY 2011**

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs		
54,373	32366	01-0000-0090-99950 CONVERSION - CLEARING AC	MONEY BAGS	\$0.00	\$23.37	
54,500	32366	01-5200-6090-40200 OFFICE SUPPLIES	ENVELOPES	\$36.98		
54,500	32366	01-0000-0200-00325 HST RECEIVABLE100%	ENVELOPES	\$4.81		
54,500	32366	01-0000-0090-99950 CONVERSION - CLEARING AC	ENVELOPES	\$0.00	\$41.79	
54,501	32366	01-5200-6195-40200 OFFICE SUPPLIES	FILE FOLDERS	\$20.98		
54,501	32366	01-0000-0200-00325 HST RECEIVABLE100%	FILE FOLDERS	\$2.73		
54,501	32366	01-0000-0090-99950 CONVERSION - CLEARING AC	FILE FOLDERS	\$0.00	\$23.71	
54,502	32366	01-5200-6090-40200 OFFICE SUPPLIES	EASEL PADS, SPEED FRAMES	\$43.08		
54,502	32366	01-0000-0200-00325 HST RECEIVABLE100%	EASEL PADS, SPEED FRAMES	\$5.60		
54,502	32366	01-0000-0090-99950 CONVERSION - CLEARING AC	EASEL PADS, SPEED FRAMES	\$0.00	\$48.68	
54,512	32366	10-0000-3202-80020 DIRECT COSTS- MACHINE TIM	BINDING COMBS	\$5.86		
54,512	32366	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	BINDING COMBS	\$0.65		
54,512	32366	01-0000-0090-99950 CONVERSION - CLEARING AC	BINDING COMBS	\$0.00	\$6.51	
54,536	32366	01-5200-6195-40200 OFFICE SUPPLIES	BINDERS AND NOTE PADS	\$25.02		
54,536	32366	01-0000-0200-00325 HST RECEIVABLE100%	BINDERS AND NOTE PADS	\$3.25		
54,536	32366	01-0000-0090-99950 CONVERSION - CLEARING AC	BINDERS AND NOTE PADS	\$0.00	\$28.27	
54,537	32366	01-5200-6195-40270 NEW EQUIPMENT	SIGN HOLDERS TRADE SHOWS	\$41.85		
54,537	32366	01-0000-0200-00325 HST RECEIVABLE100%	SIGN HOLDERS TRADE SHOWS	\$5.44		
54,537	32366	01-0000-0090-99950 CONVERSION - CLEARING AC	SIGN HOLDERS TRADE SHOWS	\$0.00	\$47.29	
54,557	32366	10-0000-3233-80000 DIRECT COSTS	ADHESIVE LETTERS, NOTEPADS	\$23.45		
54,557	32366	01-0000-0200-00325 HST RECEIVABLE100%	ADHESIVE LETTERS, NOTEPADS	\$3.05		
54,557	32366	01-0000-0090-99950 CONVERSION - CLEARING AC	ADHESIVE LETTERS, NOTEPADS	\$0.00	\$26.50	
CANADIAN TODS LIMITED						
54,526	32367	01-0000-0090-99950 CONVERSION - CLEARING AC	TODS SIGN HWY 401	\$600.00		
54,526	32367	01-0000-0200-00325 HST RECEIVABLE100%	TODS SIGN HWY 401	\$78.00		
54,526	32367	01-0000-0090-99950 CONVERSION - CLEARING AC	TODS SIGN HWY 401	\$0.00	\$678.00	
COCA-COLA BOTTLING COMP/						
54,545	32368	01-0000-0090-99950 CONVERSION - CLEARING AC	POP FOR MACHINE	\$492.84		
54,545	32368	01-0000-0200-00325 HST RECEIVABLE100%	POP FOR MACHINE	\$38.64		
54,545	32368	01-0000-0090-99950 CONVERSION - CLEARING AC	POP FOR MACHINE	\$0.00	\$531.48	

**Monthly Cheque Disbursements  
JULY 2011**

DATE: 08/02/11

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS	CHEQUES/ CREDITS
<b>COMMISSIONAIRES</b>						
	54,466	32369	01-1000-4240-41505	PARKING ENFORC MAY29-JUN11 PARKING ENFORCEMENT CON	\$691.15	
	54,466	32369	01-0000-0200-00320	PARKING ENFORC MAY29-JUN11 HST RECEIVABLE (PST 78%, G)	\$76.35	
	54,466	32369	01-0000-0090-99950	PARKING ENFORC MAY29-JUN11 CONVERSION - CLEARING AC	\$0.00	\$767.50
<b>CORNIES, KARRIE</b>						
	54,543	32370	01-5200-6250-40420	CIB-LUNCH-8HRS PROGRAM SUPPLIES	\$144.00	
	54,543	32370	01-0000-0090-99950	CIB-LUNCH-8HRS CONVERSION - CLEARING AC	\$0.00	\$144.00
<b>CRU SOLUTIONS</b>						
	54,519	32371	01-0000-0090-99950	REPLACE STREET LIGHT POLES CONVERSION - CLEARING AC	\$5,591.83	
	54,519	32371	01-0000-0200-00320	REPLACE STREET LIGHT POLES HST RECEIVABLE (PST 78%, G)	\$617.64	
	54,519	32371	01-0000-0090-99950	REPLACE STREET LIGHT POLES CONVERSION - CLEARING AC	\$0.00	\$6,209.47
	54,520	32371	01-0000-0090-99950	STREET LIGHT REPAIRS CONVERSION - CLEARING AC	\$1,221.11	
	54,520	32371	01-0000-0200-00320	STREET LIGHT REPAIRS HST RECEIVABLE (PST 78%, G)	\$134.88	
	54,520	32371	01-0000-0090-99950	STREET LIGHT REPAIRS CONVERSION - CLEARING AC	\$0.00	\$1,355.99
	54,521	32371	10-0000-3235-80100	TRAFFIC SIGNALS COMPLETION PRIME CONTRACT	\$16,688.65	
	54,521	32371	01-0000-0200-00320	TRAFFIC SIGNALS COMPLETION HST RECEIVABLE (PST 78%, G)	\$1,843.35	
	54,521	32371	01-0000-0090-99950	TRAFFIC SIGNALS COMPLETION CONVERSION - CLEARING AC	\$0.00	\$18,532.00
<b>DANCE SEWER CLEANING INC.</b>						
	54,513	32372	10-0000-3215-80100	GAS MAIN LOCATION PRIME CONTRACT	\$427.39	
	54,513	32372	01-0000-0200-00320	GAS MAIN LOCATION HST RECEIVABLE (PST 78%, G)	\$47.21	
	54,513	32372	01-0000-0090-99950	GAS MAIN LOCATION CONVERSION - CLEARING AC	\$0.00	\$474.60
<b>DANIEL, JOE ***</b>						
	54,480	32373	40-8000-6900-40550	TENTS FOR RIB FEST FUND RAISING	\$1,000.00	
	54,480	32373	01-0000-0090-99950	TENTS FOR RIB FEST CONVERSION - CLEARING AC	\$0.00	\$1,000.00
<b>PAUL DAVIES PLUMBING &amp; HE</b>						
	54,432	32374	01-0000-0090-99950	NEW HONEYWELL IGNITION CONTROL CONVERSION - CLEARING AC	\$298.27	
	54,432	32374	01-0000-0200-00320	NEW HONEYWELL IGNITION CONTROL HST RECEIVABLE (PST 78%, G)	\$32.94	
	54,432	32374	01-0000-0090-99950	NEW HONEYWELL IGNITION CONTROL CONVERSION - CLEARING AC	\$0.00	\$331.21
<b>DOTSY'S ENTERTAINMENT CO</b>						
	54,469	32375	01-6200-4000-40500	FACE PAINTING & BALLOON TWIST SPECIAL EVENTS	\$250.00	
	54,469	32375	01-0000-0200-00325	FACE PAINTING & BALLOON TWIST HST RECEIVABLE 100%	\$32.50	
	54,469	32375	01-0000-0090-99950	FACE PAINTING & BALLOON TWIST CONVERSION - CLEARING AC	\$0.00	\$282.50
<b>DYKXHOORN, CHRISLYN</b>						

**Monthly Cheque Disbursements  
JULY 2011**

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs		
54,363	32376	30-0000-2700-00986	DYKXHOORN MILEAGE JUNE 2011	\$23.42		
		CARROLL TRUST FD EQUITY				
54,363	32376	01-0000-0200-00325	DYKXHOORN MILEAGE JUNE 2011	\$3.04		
		HST RECEIVABLE100%				
54,363	32376	01-0000-0090-99950	DYKXHOORN MILEAGE JUNE 2011	\$0.00		\$26.46
		CONVERSION - CLEARING AC				
ELLEY, TODD ***						
54,452	32377	01-0000-0090-99950	ELLEY MILEAGE JUNE 2011	\$12.16		
		CONVERSION - CLEARING AC				
54,452	32377	01-0000-0250-60082	ELLEY MILEAGE JUNE 2011	\$146.86		
		GC11-03 CTY KIRWIN DR SANI				
54,452	32377	01-0000-0250-60031	ELLEY MILEAGE JUNE 2011	\$2.43		
		COUNTY THAMES S/CROSS TC				
54,452	32377	01-0000-0250-60016	ELLEY MILEAGE JUNE 2011	\$3.41		
		CTY STORM SEWER THAMES				
54,452	32377	01-0000-0250-60022	ELLEY MILEAGE JUNE 2011	\$42.31		
		RECONSTRUCTION HARRIS A				
54,452	32377	01-0000-0200-00320	ELLEY MILEAGE JUNE 2011	\$1.34		
		HST RECEIVABLE (PST 78%, G				
54,452	32377	01-0000-0200-00320	ELLEY MILEAGE JUNE 2011	\$16.22		
		HST RECEIVABLE (PST 78%, G				
54,452	32377	01-0000-0200-00320	ELLEY MILEAGE JUNE 2011	\$0.27		
		HST RECEIVABLE (PST 78%, G				
54,452	32377	01-0000-0200-00320	ELLEY MILEAGE JUNE 2011	\$0.37		
		HST RECEIVABLE (PST 78%, G				
54,452	32377	01-0000-0200-00320	ELLEY MILEAGE JUNE 2011	\$4.67		
		HST RECEIVABLE (PST 78%, G				
54,452	32377	01-0000-0090-99950	ELLEY MILEAGE JUNE 2011	\$0.00		\$230.04
		CONVERSION - CLEARING AC				
ELLIOTT, SUE						
54,569	32378	01-5200-6195-40620	S. ELLIOTT MILEAGE JUNE 2011	\$165.04		
		MILEAGE				
54,569	32378	01-0000-0200-00325	S. ELLIOTT MILEAGE JUNE 2011	\$21.45		
		HST RECEIVABLE100%				
54,569	32378	01-0000-0090-99950	S. ELLIOTT MILEAGE JUNE 2011	\$0.00		\$186.49
		CONVERSION - CLEARING AC				
FASTENAL CANADA ***						
54,507	32379	01-5200-6090-41705	12 BOLTS FOR SKATE PARK	\$34.79		
		SKATE PARK REPAIRS AND M.				
54,507	32379	01-0000-0200-00325	12 BOLTS FOR SKATE PARK	\$4.52		
		HST RECEIVABLE100%				
54,507	32379	01-0000-0090-99950	12 BOLTS FOR SKATE PARK	\$0.00		\$39.31
		CONVERSION - CLEARING AC				
54,550	32379	01-0000-0090-99950	200 CABLE TIES	\$15.04		
		CONVERSION - CLEARING AC				
54,550	32379	01-0000-0200-00325	200 CABLE TIES	\$1.96		
		HST RECEIVABLE100%				
54,550	32379	01-0000-0090-99950	200 CABLE TIES	\$0.00		\$17.00
		CONVERSION - CLEARING AC				
54,556	32379	01-0000-0090-99950	100 CABLE TIES	\$28.50		
		CONVERSION - CLEARING AC				
54,556	32379	01-0000-0200-00325	100 CABLE TIES	\$3.71		
		HST RECEIVABLE100%				
54,556	32379	01-0000-0090-99950	100 CABLE TIES	\$0.00		\$32.21
		CONVERSION - CLEARING AC				
FIRESERVICE MANAGEMENT I						
54,385	32380	01-0000-0090-99950	TURN OUT GEAR CLEANING	\$64.04		
		CONVERSION - CLEARING AC				

**Monthly Cheque Disbursements  
JULY 2011**

DATE: 08/02/11

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs		
54,385	32380	01-0000-0200-00320	TURN OUT GEAR CLEANING HST RECEIVABLE (PST 78%, G	\$7.07		
54,385	32380	01-0000-0090-99950	TURN OUT GEAR CLEANING CONVERSION - CLEARING AC	\$0.00		\$71.11
FUNNEL, LARRY						
54,527	32381	01-0000-0090-99950	CLEANING JULY 2011 CONVERSION - CLEARING AC	\$600.00		
54,527	32381	01-0000-0090-99950	CLEANING JULY 2011 CONVERSION - CLEARING AC	\$0.00		\$600.00
G & L PRINTING SERVICES						
54,475	32382	01-0000-0090-99950	MUSEUM CLOTHING CONVERSION - CLEARING AC	\$1,069.12		
54,475	32382	01-0000-0200-00325	MUSEUM CLOTHING HST RECEIVABLE 100%	\$138.98		
54,475	32382	01-0000-0090-99950	MUSEUM CLOTHING CONVERSION - CLEARING AC	\$0.00		\$1,208.10
GARDNER, LISA						
54,382	32383	01-0905-4002-41020	MED QUEST STUDENTS MEALS PROMOTION & MEALS	\$18.01		
54,382	32383	01-0000-0200-00320	MED QUEST STUDENTS MEALS HST RECEIVABLE (PST 78%, G	\$1.99		
54,382	32383	01-0000-0090-99950	MED QUEST STUDENTS MEALS CONVERSION - CLEARING AC	\$0.00		\$20.00
GIANT TIGER						
54,534	32384	01-5200-6090-40460	GROCERIES-NUTRITION-FUSION NUTRITION PURCHASES	\$62.06		
54,534	32384	01-0000-0090-99950	GROCERIES-NUTRITION-FUSION CONVERSION - CLEARING AC	\$0.00		\$62.06
GRA - HAM ENERGY						
54,437	32385	01-4500-4000-41440	CLEAR DIESEL 361.6L DIESEL FUEL CLR - LIC VEH	\$395.93		
54,437	32385	01-0000-0200-00320	CLEAR DIESEL 361.6L HST RECEIVABLE (PST 78%, G	\$43.73		
54,437	32385	01-0000-0090-99950	CLEAR DIESEL 361.6L CONVERSION - CLEARING AC	\$0.00		\$439.66
54,438	32385	01-4500-4000-41420	REGULAR GASOLINE 1361.9L FUEL - GASOLINE	\$1,606.22		
54,438	32385	01-0000-0200-00320	REGULAR GASOLINE 1361.9L HST RECEIVABLE (PST 78%, G	\$177.42		
54,438	32385	01-0000-0090-99950	REGULAR GASOLINE 1361.9L CONVERSION - CLEARING AC	\$0.00		\$1,783.64
54,439	32385	01-4500-4000-41460	COLOURED DIESEL 641.0L DIESEL FUEL CLRED - UNLIC V	\$645.11		
54,439	32385	01-0000-0200-00320	COLOURED DIESEL 641.0L HST RECEIVABLE (PST 78%, G	\$71.25		
54,439	32385	01-0000-0090-99950	COLOURED DIESEL 641.0L CONVERSION - CLEARING AC	\$0.00		\$716.36
54,490	32385	01-4500-4000-41420	GASOLINE 721.2L FUEL - GASOLINE	\$813.89		
54,490	32385	01-0000-0200-00320	GASOLINE 721.2L HST RECEIVABLE (PST 78%, G	\$89.90		
54,490	32385	01-0000-0090-99950	GASOLINE 721.2L CONVERSION - CLEARING AC	\$0.00		\$903.79
54,493	32385	01-0000-0090-99950	VEHICLE FUEL 109.8L CONVERSION - CLEARING AC	\$121.56		
54,493	32385	01-0000-0200-00320	VEHICLE FUEL 109.8L HST RECEIVABLE (PST 78%, G	\$13.43		



**Monthly Cheque Disbursements  
JULY 2011**

DATE: 08/02/11

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS		
54,493	32385	01-0000-0090-99950 CONVERSION - CLEARING AC	VEHICLE FUEL 109.8L	\$0.00	\$134.99	
54,547	32385	01-0000-0090-99950 CONVERSION - CLEARING AC	FUEL 443.5L	\$482.51		
54,547	32385	01-0000-0200-00325 HST RECEIVABLE100%	FUEL 443.5L	\$62.73		
54,547	32385	01-0000-0090-99950 CONVERSION - CLEARING AC	FUEL 443.5L	\$0.00	\$545.24	
54,552	32385	01-0000-0090-99950 CONVERSION - CLEARING AC	FUEL 265.9L	\$301.02		
54,552	32385	01-0000-0200-00325 HST RECEIVABLE100%	FUEL 265.9L	\$39.13		
54,552	32385	01-0000-0090-99950 CONVERSION - CLEARING AC	FUEL 265.9L	\$0.00	\$340.15	
54,553	32385	01-0000-0090-99950 CONVERSION - CLEARING AC	FUEL 511.5L	\$578.94		
54,553	32385	01-0000-0200-00325 HST RECEIVABLE100%	FUEL 511.5L	\$75.26		
54,553	32385	01-0000-0090-99950 CONVERSION - CLEARING AC	FUEL 511.5L	\$0.00	\$654.20	
GREAT FLOORS INGERSOLL						
54,538	32386	01-5200-4100-41700 BLDG REPAIRS AND MAINT	CARPET REPAIR COAT ROOM	\$168.86		
54,538	32386	01-0000-0200-00325 HST RECEIVABLE100%	CARPET REPAIR COAT ROOM	\$21.95		
54,538	32386	01-0000-0090-99950 CONVERSION - CLEARING AC	CARPET REPAIR COAT ROOM	\$0.00	\$190.81	
54,539	32386	01-5200-4100-41700 BLDG REPAIRS AND MAINT	BASEBOARD REPLACEMENT	\$13.08		
54,539	32386	01-0000-0200-00325 HST RECEIVABLE100%	BASEBOARD REPLACEMENT	\$1.70		
54,539	32386	01-0000-0090-99950 CONVERSION - CLEARING AC	BASEBOARD REPLACEMENT	\$0.00	\$14.78	
HAZEN MASONRY & RESTORA						
54,443	32387	01-0000-0090-99950 CONVERSION - CLEARING AC	REPAIR CEMENT STEP	\$500.00		
54,443	32387	01-0000-0200-00325 HST RECEIVABLE100%	REPAIR CEMENT STEP	\$65.00		
54,443	32387	01-0000-0090-99950 CONVERSION - CLEARING AC	REPAIR CEMENT STEP	\$0.00	\$565.00	
HILLSIDE KENNELS						
54,508	32388	01-0000-0090-99950 CONVERSION - CLEARING AC	JUNE CHARGES FROM HILLSIDE	\$671.62		
54,508	32388	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	JUNE CHARGES FROM HILLSIDE	\$74.18		
54,508	32388	01-0000-0090-99950 CONVERSION - CLEARING AC	JUNE CHARGES FROM HILLSIDE	\$0.00	\$745.80	
HOT,COLD & FREEZING						
54,395	32389	20-9110-4000-98910 TRANSFER TO CAPITAL FUND	REPAIR HEATER AND FAN	\$926.48		
54,395	32389	01-0000-0200-00325 HST RECEIVABLE100%	REPAIR HEATER AND FAN	\$120.44		
54,395	32389	01-0000-0090-99950 CONVERSION - CLEARING AC	REPAIR HEATER AND FAN	\$0.00	\$1,046.92	
54,396	32389	01-0000-0090-99950 CONVERSION - CLEARING AC	REPAIR METERS	\$667.02		
54,396	32389	01-0000-0200-00325 HST RECEIVABLE100%	REPAIR METERS	\$86.71		

**Monthly Cheque Disbursements  
JULY 2011**

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs		
54,396	32389	01-0000-0090-99950 CONVERSION - CLEARING AC	REPAIR METERS	\$0.00		\$753.73
54,496	32389	01-5200-4100-41700 BLDG REPAIRS AND MAINT	OECYC AIR CONDITIONER REPAIR	\$112.50		
54,496	32389	01-0000-0200-00325 HST RECEIVABLE100%	OECYC AIR CONDITIONER REPAIR	\$14.63		
54,496	32389	01-0000-0090-99950 CONVERSION - CLEARING AC	OECYC AIR CONDITIONER REPAIR	\$0.00		\$127.13
HUNTER STEEL SALES						
54,491	32390	20-9100-4000-98900 TRANSFER TO REVENUE FUNI	FLAT BAR	\$32.56		
54,491	32390	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G)	FLAT BAR	\$3.60		
54,491	32390	01-0000-0090-99950 CONVERSION - CLEARING AC	FLAT BAR	\$0.00		\$36.16
A.P. HURLEY CONSTRUCTION I						
54,455	32391	01-0000-0090-99950 CONVERSION - CLEARING AC	PERMIT NO 2010-211	\$1,000.00		
54,455	32391	01-0000-0090-99950 CONVERSION - CLEARING AC	PERMIT NO 2010-211	\$0.00		\$1,000.00
54,456	32391	01-0000-0090-99950 CONVERSION - CLEARING AC	PERMIT NO 2011-60	\$1,000.00		
54,456	32391	01-0000-0090-99950 CONVERSION - CLEARING AC	PERMIT NO 2011-60	\$0.00		\$1,000.00
HURON TRACTOR LTD						
54,369	32392	01-0000-0090-99950 CONVERSION - CLEARING AC	GLASS FOR MOWER	\$335.57		
54,369	32392	01-0000-0200-00325 HST RECEIVABLE100%	GLASS FOR MOWER	\$43.62		
54,369	32392	01-0000-0090-99950 CONVERSION - CLEARING AC	GLASS FOR MOWER	\$0.00		\$379.19
54,548	32392	01-0000-0090-99950 CONVERSION - CLEARING AC	BEARING, BUSHINGS FOR WHEELS	\$11.09		
54,548	32392	01-0000-0200-00325 HST RECEIVABLE100%	BEARING, BUSHINGS FOR WHEELS	\$1.44		
54,548	32392	01-0000-0090-99950 CONVERSION - CLEARING AC	BEARING, BUSHINGS FOR WHEELS	\$0.00		\$12.53
INGERSOLL HOME CENTRE LTD						
54,485	32393	01-6200-4100-40210 JANITORIAL SUPPLIES	GARBAGE BAGS	\$8.46		
54,485	32393	01-0000-0200-00325 HST RECEIVABLE100%	GARBAGE BAGS	\$1.10		
54,485	32393	01-0000-0090-99950 CONVERSION - CLEARING AC	GARBAGE BAGS	\$0.00		\$9.56
54,486	32393	01-6200-4100-40210 JANITORIAL SUPPLIES	LIGHT BULBS,PPR TWLS, SWIFFERS	\$40.87		
54,486	32393	01-0000-0200-00325 HST RECEIVABLE100%	LIGHT BULBS,PPR TWLS, SWIFFERS	\$5.31		
54,486	32393	01-0000-0090-99950 CONVERSION - CLEARING AC	LIGHT BULBS,PPR TWLS, SWIFFERS	\$0.00		\$46.18
54,487	32393	10-0000-3507-80000 DIRECT COSTS	BUILDING-HOOKS	\$6.57		
54,487	32393	01-0000-0200-00325 HST RECEIVABLE100%	BUILDING-HOOKS	\$0.85		
54,487	32393	01-0000-0090-99950 CONVERSION - CLEARING AC	BUILDING-HOOKS	\$0.00		\$7.42
54,514	32393	10-0000-3202-80000 DIRECT COSTS	2 TAPE MEASURES	\$30.51		

DATE: 08/02/11

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS		CREDITS
54,514	32393	01-0000-0200-00320	2 TAPE MEASURES	\$3.37		
		HST RECEIVABLE (PST 78%, G				
54,514	32393	01-0000-0090-99950	2 TAPE MEASURES	\$0.00		\$33.88
		CONVERSION - CLEARING AC				
54,515	32393	10-0000-3202-80000	MARKING STAKES	\$345.98		
		DIRECT COSTS				
54,515	32393	01-0000-0200-00320	MARKING STAKES	\$38.22		
		HST RECEIVABLE (PST 78%, G				
54,515	32393	01-0000-0090-99950	MARKING STAKES	\$0.00		\$384.20
		CONVERSION - CLEARING AC				
INGERSOLL RENT-ALL ***						
54,372	32394	01-0000-0090-99950	EYELET FOR TRIMMER	\$3.46		
		CONVERSION - CLEARING AC				
54,372	32394	01-0000-0200-00325	EYELET FOR TRIMMER	\$0.45		
		HST RECEIVABLE 100%				
54,372	32394	01-0000-0090-99950	EYELET FOR TRIMMER	\$0.00		\$3.91
		CONVERSION - CLEARING AC				
54,426	32394	01-0000-0090-99950	CASE OF PINK MARKING PAINT	\$43.50		
		CONVERSION - CLEARING AC				
54,426	32394	01-0000-0200-00320	CASE OF PINK MARKING PAINT	\$4.81		
		HST RECEIVABLE (PST 78%, G				
54,426	32394	01-0000-0090-99950	CASE OF PINK MARKING PAINT	\$0.00		\$48.31
		CONVERSION - CLEARING AC				
54,434	32394	01-0000-0090-99950	SIDEWALK GRINDER RENTAL	\$1,074.59		
		CONVERSION - CLEARING AC				
54,434	32394	01-0000-0090-99950	SIDEWALK GRINDER RENTAL	\$105.60		
		CONVERSION - CLEARING AC				
54,434	32394	01-0000-0200-00320	SIDEWALK GRINDER RENTAL	\$118.69		
		HST RECEIVABLE (PST 78%, G				
54,434	32394	01-0000-0090-99950	SIDEWALK GRINDER RENTAL	\$0.00		\$1,298.88
		CONVERSION - CLEARING AC				
54,435	32394	01-0000-0090-99950	FUEL LINE	\$3.74		
		CONVERSION - CLEARING AC				
54,435	32394	01-0000-0200-00320	FUEL LINE	\$0.42		
		HST RECEIVABLE (PST 78%, G				
54,435	32394	01-0000-0090-99950	FUEL LINE	\$0.00		\$4.16
		CONVERSION - CLEARING AC				
54,436	32394	01-0000-0090-99950	WEED TRIMMER-LINE SPOOLS	\$47.32		
		CONVERSION - CLEARING AC				
54,436	32394	01-0000-0200-00320	WEED TRIMMER-LINE SPOOLS	\$5.23		
		HST RECEIVABLE (PST 78%, G				
54,436	32394	01-0000-0090-99950	WEED TRIMMER-LINE SPOOLS	\$0.00		\$52.55
		CONVERSION - CLEARING AC				
INGERSOLL SENIORS ACTIVIT						
54,381	32395	01-0000-0090-99950	PERMIT NO 2010-215	\$18.75		
		CONVERSION - CLEARING AC				
54,381	32395	01-0000-0090-99950	PERMIT NO 2010-215	\$0.00		\$18.75
		CONVERSION - CLEARING AC				
INGERSOLL, TILLSONBURG & A						
54,470	32396	01-0000-0090-99950	BUSINESS AWARDS - PAVERS	\$391.78		
		CONVERSION - CLEARING AC				
54,470	32396	01-0000-0200-00320	BUSINESS AWARDS - PAVERS	\$43.27		
		HST RECEIVABLE (PST 78%, G				
54,470	32396	01-0000-0090-99950	BUSINESS AWARDS - PAVERS	\$0.00		\$435.05
		CONVERSION - CLEARING AC				
INSIGHT CANADA						
54,458	32397	01-1002-4000-40410	WINDOWS PRO 7 LICENSES - 5	\$1,207.23		
		LICENCES, TAGS, ETC.				

DATE: 08/02/11

**Monthly Cheque Disbursements  
JULY 2011**

Page # 12

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS		CREDITS
54,458	32397	01-0000-0200-00320	WINDOWS PRO 7 LICENSES - 5	\$133.35		
		HST RECEIVABLE (PST 78%, G				
54,458	32397	01-0000-0090-99950	WINDOWS PRO 7 LICENSES - 5	\$0.00		\$1,340.58
		CONVERSION - CLEARING AC				
JIBB, CHELSEA - PETTY CASH						
54,482	32398	01-6200-4000-40420	JIBB PETTY CASH JUNE 2011	\$10.54		
		PROGRAM SUPPLIES				
54,482	32398	01-6200-4000-40500	JIBB PETTY CASH JUNE 2011	\$30.00		
		SPECIAL EVENTS				
54,482	32398	01-0000-0200-00325	JIBB PETTY CASH JUNE 2011	\$1.37		
		HST RECEIVABLE100%				
54,482	32398	01-0000-0200-00325	JIBB PETTY CASH JUNE 2011	\$3.90		
		HST RECEIVABLE100%				
54,482	32398	01-0000-0090-99950	JIBB PETTY CASH JUNE 2011	\$0.00		\$45.81
		CONVERSION - CLEARING AC				
JOHNSON, DONALD						
54,422	32399	01-0000-0090-99950	JOHNSON MILEAGE MAY&JUNE 2011	\$84.29		
		CONVERSION - CLEARING AC				
54,422	32399	01-0000-0200-00320	JOHNSON MILEAGE MAY&JUNE 2011	\$9.31		
		HST RECEIVABLE (PST 78%, G				
54,422	32399	01-0000-0090-99950	JOHNSON MILEAGE MAY&JUNE 2011	\$0.00		\$93.60
		CONVERSION - CLEARING AC				
KEN'S SMALL ENGINE						
54,495	32400	01-5200-4100-40270	TRIMMER REPAIR	\$329.95		
		NEW EQUIPMENT				
54,495	32400	01-0000-0200-00325	TRIMMER REPAIR	\$42.89		
		HST RECEIVABLE100%				
54,495	32400	01-0000-0090-99950	TRIMMER REPAIR	\$0.00		\$372.84
		CONVERSION - CLEARING AC				
LAFARGE CANADA INC						
54,440	32401	01-0000-0250-60091	CONCRETE REPAIRS-SIDEWALKS	\$105.83		
		C11-08 WATERMAIN MUTUAL-				
54,440	32401	01-0000-0250-60100	CONCRETE REPAIRS-SIDEWALKS	\$211.66		
		C11-16 167 THAMES ST S				
54,440	32401	01-0000-0250-60130	CONCRETE REPAIRS-SIDEWALKS	\$317.49		
		C11-17 128 KING ST W				
54,440	32401	01-0000-0200-00320	CONCRETE REPAIRS-SIDEWALKS	\$11.69		
		HST RECEIVABLE (PST 78%, G				
54,440	32401	01-0000-0200-00320	CONCRETE REPAIRS-SIDEWALKS	\$23.38		
		HST RECEIVABLE (PST 78%, G				
54,440	32401	01-0000-0200-00320	CONCRETE REPAIRS-SIDEWALKS	\$35.07		
		HST RECEIVABLE (PST 78%, G				
54,440	32401	01-0000-0090-99950	CONCRETE REPAIRS-SIDEWALKS	\$0.00		\$705.12
		CONVERSION - CLEARING AC				
LAMPKIN, BEN ***						
54,368	32402	01-5100-6090-41500	JUNE DANCE	\$450.00		
		CONTRACTED SERVICES				
54,368	32402	01-0000-0090-99950	JUNE DANCE	\$0.00		\$450.00
		CONVERSION - CLEARING AC				
LEVACS						
54,464	32403	01-0100-4000-41160	COMMEMORATIVE PLAQUE-WEBB	\$61.06		
		HONOURS & AWARDS				
54,464	32403	01-0000-0200-00320	COMMEMORATIVE PLAQUE-WEBB	\$6.74		
		HST RECEIVABLE (PST 78%, G				
54,464	32403	01-0000-0090-99950	COMMEMORATIVE PLAQUE-WEBB	\$0.00		\$67.80
		CONVERSION - CLEARING AC				
LIFESAVING SOCIETY						

**Monthly Cheque Disbursements  
JULY 2011**

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs		
54,531	32404	01-5100-6060-41450	NLS CERTIFICATIONS - 14 LEADERSHIP	\$399.00		
54,531	32404	01-0000-0090-99950	NLS CERTIFICATIONS - 14 CONVERSION - CLEARING AC	\$0.00		\$399.00
54,532	32404	01-5100-6060-41450	11-FIRST AID WITH CPR LEADERSHIP	\$188.10		
54,532	32404	01-0000-0090-99950	11-FIRST AID WITH CPR CONVERSION - CLEARING AC	\$0.00		\$188.10
54,533	32404	20-9150-4000-01541	2- NLS RECERT INTEREST EARNED	\$57.00		
54,533	32404	01-0000-0090-99950	2- NLS RECERT CONVERSION - CLEARING AC	\$0.00		\$57.00
LOPEZ, BOB						
54,510	32405	01-0000-0090-99950	LOPEZ MILEAGE JUNE 2011 CONVERSION - CLEARING AC	\$17.50		
54,510	32405	01-0000-0250-60017	LOPEZ MILEAGE JUNE 2011 CTY SANITARY SEWER THAM	\$3.89		
54,510	32405	01-0000-0250-60048	LOPEZ MILEAGE JUNE 2011 LAUREL MAJOR REHAB C.R.U.	\$10.70		
54,510	32405	01-0000-0250-60078	LOPEZ MILEAGE JUNE 2011 BW CONN WATERMAIN 111 KI	\$2.43		
54,510	32405	01-0000-0200-00320	LOPEZ MILEAGE JUNE 2011 HST RECEIVABLE (PST 78%, G	\$1.94		
54,510	32405	01-0000-0200-00320	LOPEZ MILEAGE JUNE 2011 HST RECEIVABLE (PST 78%, G	\$0.43		
54,510	32405	01-0000-0200-00320	LOPEZ MILEAGE JUNE 2011 HST RECEIVABLE (PST 78%, G	\$1.18		
54,510	32405	01-0000-0200-00320	LOPEZ MILEAGE JUNE 2011 HST RECEIVABLE (PST 78%, G	\$0.27		
54,510	32405	01-0000-0090-99950	LOPEZ MILEAGE JUNE 2011 CONVERSION - CLEARING AC	\$0.00		\$38.34
LOVERS AT WORK OFFICE FUR						
54,504	32406	01-5200-6195-40273	OFFICE FURNITURE SET UP COMPUTERS & OFFICE SET UP	\$8,106.05		
54,504	32406	01-0000-0200-00325	OFFICE FURNITURE SET UP HST RECEIVABLE100%	\$1,053.79		
54,504	32406	01-0000-0090-99950	OFFICE FURNITURE SET UP CONVERSION - CLEARING AC	\$0.00		\$9,159.84
54,505	32406	01-5200-6195-40273	CONFERENCE BOARD COMPUTERS & OFFICE SET UP	\$250.00		
54,505	32406	01-0000-0200-00325	CONFERENCE BOARD HST RECEIVABLE100%	\$32.50		
54,505	32406	01-0000-0090-99950	CONFERENCE BOARD CONVERSION - CLEARING AC	\$0.00		\$282.50
LVM INC						
54,517	32407	01-0000-0090-99950	GEOTECH SERVICES MAY-JUNE4/11 CONVERSION - CLEARING AC	\$240.97		
54,517	32407	01-0000-0200-00320	GEOTECH SERVICES MAY-JUNE4/11 HST RECEIVABLE (PST 78%, G	\$26.61		
54,517	32407	01-0000-0090-99950	GEOTECH SERVICES MAY-JUNE4/11 CONVERSION - CLEARING AC	\$0.00		\$267.58
M & L SUPPLY						
54,448	32408	01-0000-0090-99950	BALACLAVA, AIR BOTTLE TOPS CONVERSION - CLEARING AC	\$53.19		
54,448	32408	01-0000-0090-99999	BALACLAVA, AIR BOTTLE TOPS SUSPENSE - CLEARING	\$32.77		
54,448	32408	01-0000-0200-00320	BALACLAVA, AIR BOTTLE TOPS HST RECEIVABLE (PST 78%, G	\$5.88		

**Monthly Cheque Disbursements  
JULY 2011**

VENDOR NAME		CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
VOUCHER #						
54,448	32408		01-0000-0090-99950 CONVERSION - CLEARING AC	BALACLAVA, AIR BOTTLE TOPS	\$0.00	\$91.84
MARTIN, SHANE						
54,559	32409		01-1002-4000-40620 MILEAGE	MARTIN MILEAGE JUNE 2011	\$398.55	
54,559	32409		01-0000-0200-00325 HST RECEIVABLE100%	MARTIN MILEAGE JUNE 2011	\$51.81	
54,559	32409		01-0000-0090-99950 CONVERSION - CLEARING AC	MARTIN MILEAGE JUNE 2011	\$0.00	\$450.36
MAXXAM ANALYTICS INC						
54,384	32410		01-0000-0090-99950 CONVERSION - CLEARING AC	AIR TESTING	\$320.54	
54,384	32410		01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	AIR TESTING	\$35.41	
54,384	32410		01-0000-0090-99950 CONVERSION - CLEARING AC	AIR TESTING	\$0.00	\$355.95
MCCABE PROMOTIONAL ADVE						
54,462	32411		01-0000-0090-99950 CONVERSION - CLEARING AC	HOODED SWEAT SHIRTS PARKS	\$53.81	
54,462	32411		01-0000-0090-99950 CONVERSION - CLEARING AC	HOODED SWEAT SHIRTS PARKS	\$214.48	
54,462	32411		01-0000-0200-00325 HST RECEIVABLE100%	HOODED SWEAT SHIRTS PARKS	\$6.99	
54,462	32411		01-0000-0200-00325 HST RECEIVABLE100%	HOODED SWEAT SHIRTS PARKS	\$27.88	
54,462	32411		01-0000-0090-99950 CONVERSION - CLEARING AC	HOODED SWEAT SHIRTS PARKS	\$0.00	\$303.16
MCCRYSAL, KIM						
54,560	32412		20-9150-4000-98910 TRANSFER TO CAPITAL FUND	MCCRYSAL MILEAGE JUNE 2011	\$12.90	
54,560	32412		01-0000-0200-00325 HST RECEIVABLE100%	MCCRYSAL MILEAGE JUNE 2011	\$1.68	
54,560	32412		01-0000-0090-99950 CONVERSION - CLEARING AC	MCCRYSAL MILEAGE JUNE 2011	\$0.00	\$14.58
MCM SUPPLY						
54,566	32413		30-9210-4000-98900 TRANSFER TO REVENUE FUNI	20- UFLANGE POSTS	\$447.74	
54,566	32413		01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	20- UFLANGE POSTS	\$49.46	
54,566	32413		01-0000-0090-99950 CONVERSION - CLEARING AC	20- UFLANGE POSTS	\$0.00	\$497.20
MILLCREEK PRINTING INC						
54,376	32414		01-0000-0090-99950 CONVERSION - CLEARING AC	NAME TAGS	\$65.01	
54,376	32414		01-0000-0200-00325 HST RECEIVABLE100%	NAME TAGS	\$8.45	
54,376	32414		01-0000-0090-99950 CONVERSION - CLEARING AC	NAME TAGS	\$0.00	\$73.46
54,377	32414		01-0000-0090-99950 CONVERSION - CLEARING AC	BUSINESS CARDS	\$46.28	
54,377	32414		01-0000-0200-00325 HST RECEIVABLE100%	BUSINESS CARDS	\$6.02	
54,377	32414		01-0000-0090-99950 CONVERSION - CLEARING AC	BUSINESS CARDS	\$0.00	\$52.30
54,467	32414		01-1000-4000-40200 OFFICE SUPPLIES	LETTER HEAD PRE ADDRESS ENVEL	\$254.17	
54,467	32414		01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	LETTER HEAD PRE ADDRESS ENVEL	\$28.07	

**Monthly Cheque Disbursements  
JULY 2011**

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs		
=====						
54,467	32414	01-0000-0090-99950	LETTER HEAD PRE ADDRESS ENVEL	\$0.00		\$282.24
		CONVERSION - CLEARING AC				
MINISTER OF FINANCE (Clerk of						
54,380	32415	01-0000-0090-99950	CLAIM NO 506/2008	\$435.33		
		CONVERSION - CLEARING AC				
54,380	32415	01-0000-0090-99950	CLAIM NO 506/2008	\$0.00		\$435.33
		CONVERSION - CLEARING AC				
MINISTRY OF FINANCE (OPP)**						
54,457	32416	01-3200-4000-40450	O.P.P. SERVICES JUNE 2011	\$220,472.00		
		OPP CONTRACTED SERVICES				
54,457	32416	01-0000-0090-99950	O.P.P. SERVICES JUNE 2011	\$0.00		\$220,472.00
		CONVERSION - CLEARING AC				
MORROW, STEPHANIE						
54,525	32417	01-6200-4000-40500	MORROW MAY 2011 EXP	\$56.48		
		SPECIAL EVENTS				
54,525	32417	01-0000-0090-99950	MORROW MAY 2011 EXP	\$36.80		
		CONVERSION - CLEARING AC				
54,525	32417	01-0000-0200-00325	MORROW MAY 2011 EXP	\$7.34		
		HST RECEIVABLE100%				
54,525	32417	01-0000-0200-00325	MORROW MAY 2011 EXP	\$4.78		
		HST RECEIVABLE100%				
54,525	32417	01-0000-0090-99950	MORROW MAY 2011 EXP	\$0.00		\$105.40
		CONVERSION - CLEARING AC				
NADALIN, NANCY						
54,402	32418	30-9200-4000-01541	NADALIN EXP JUN 2011	\$203.19		
		INTEREST EARNED				
54,402	32418	20-9120-4000-01920	NADALIN EXP JUN 2011	\$130.46		
		TRANSFER FROM RESERVE FU				
54,402	32418	01-0000-0200-00325	NADALIN EXP JUN 2011	\$26.42		
		HST RECEIVABLE100%				
54,402	32418	01-0000-0200-00325	NADALIN EXP JUN 2011	\$16.96		
		HST RECEIVABLE100%				
54,402	32418	01-0000-0090-99950	NADALIN EXP JUN 2011	\$0.00		\$377.03
		CONVERSION - CLEARING AC				
OCE - CANADA INC.						
54,511	32419	01-0000-0090-99950	TONER SUPPLIES	\$501.68		
		CONVERSION - CLEARING AC				
54,511	32419	01-0000-0200-00320	TONER SUPPLIES	\$55.41		
		HST RECEIVABLE (PST 78%, G				
54,511	32419	01-0000-0090-99950	TONER SUPPLIES	\$0.00		\$557.09
		CONVERSION - CLEARING AC				
OE CANADA INC						
54,561	32420	01-0000-0090-99950	COPIER RENTAL JUN-2011	\$259.49		
		CONVERSION - CLEARING AC				
54,561	32420	01-0000-0200-00320	COPIER RENTAL JUN-2011	\$28.66		
		HST RECEIVABLE (PST 78%, G				
54,561	32420	01-0000-0090-99950	COPIER RENTAL JUN-2011	\$0.00		\$288.15
		CONVERSION - CLEARING AC				
OLDE BAKERY CAFE						
54,388	32421	20-9150-4000-01541	1 BIRTHDAY CAKE	\$15.00		
		INTEREST EARNED				
54,388	32421	01-0000-0090-99950	1 BIRTHDAY CAKE	\$0.00		\$15.00
		CONVERSION - CLEARING AC				
54,389	32421	20-9150-4000-01541	2 BIRTHDAY CAKES	\$30.00		
		INTEREST EARNED				
54,389	32421	01-0000-0090-99950	2 BIRTHDAY CAKES	\$0.00		\$30.00
		CONVERSION - CLEARING AC				

**Monthly Cheque Disbursements  
JULY 2011**

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs		
54,564	32421	01-3220-4000-40630 STAFF TRAINING	CROSSING GUARD MTG	\$60.29		
54,564	32421	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G)	CROSSING GUARD MTG	\$6.66		
54,564	32421	01-0000-0090-99950 CONVERSION - CLEARING AC	CROSSING GUARD MTG	\$0.00		\$66.95
<b>OLDE TYME TAXI</b>						
54,524	32422	01-0000-0090-99950 CONVERSION - CLEARING AC	PARA CHARGES JUNE 2011	\$3,818.04		
54,524	32422	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G)	PARA CHARGES JUNE 2011	\$421.72		
54,524	32422	01-0000-0090-99950 CONVERSION - CLEARING AC	PARA CHARGES JUNE 2011	\$0.00		\$4,239.76
<b>OLEYLAND INC.</b>						
54,366	32423	10-0000-3236-80020 DIRECT COSTS-MACHINE TIM	WORK BOOTS-ST AMAND	\$152.98		
54,366	32423	01-0000-0200-00325 HST RECEIVABLE100%	WORK BOOTS-ST AMAND	\$19.89		
54,366	32423	01-0000-0090-99950 CONVERSION - CLEARING AC	WORK BOOTS-ST AMAND	\$0.00		\$172.87
54,367	32423	10-0000-3236-80020 DIRECT COSTS-MACHINE TIM	WORK BOOTS - MABEE	\$116.98		
54,367	32423	01-0000-0200-00325 HST RECEIVABLE100%	WORK BOOTS - MABEE	\$15.21		
54,367	32423	01-0000-0090-99950 CONVERSION - CLEARING AC	WORK BOOTS - MABEE	\$0.00		\$132.19
54,497	32423	01-0000-0090-99950 CONVERSION - CLEARING AC	HENHAWKE-WORK BOOTS	\$170.98		
54,497	32423	01-0000-0200-00325 HST RECEIVABLE100%	HENHAWKE-WORK BOOTS	\$22.23		
54,497	32423	01-0000-0090-99950 CONVERSION - CLEARING AC	HENHAWKE-WORK BOOTS	\$0.00		\$193.21
<b>ONTARIO REFRIGERATED SER'</b>						
54,546	32424	01-0000-0090-99950 CONVERSION - CLEARING AC	PERMIT NO 2008-141	\$500.00		
54,546	32424	01-0000-0090-99950 CONVERSION - CLEARING AC	PERMIT NO 2008-141	\$0.00		\$500.00
<b>ORCO SIGNS</b>						
54,387	32425	20-9150-4000-01541 INTEREST EARNED	POOL SIGN, RE B OF H	\$55.00		
54,387	32425	01-0000-0200-00325 HST RECEIVABLE100%	POOL SIGN, RE B OF H	\$7.15		
54,387	32425	01-0000-0090-99950 CONVERSION - CLEARING AC	POOL SIGN, RE B OF H	\$0.00		\$62.15
<b>MCNAIN COMMUNICATIONS I'</b>						
54,460	32426	10-0000-3202-80100 PRIME CONTRACT	BLACKBERRIES FUSION & GENE	\$86.48		
54,460	32426	01-5200-6195-40200 OFFICE SUPPLIES	BLACKBERRIES FUSION & GENE	\$169.96		
54,460	32426	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G)	BLACKBERRIES FUSION & GENE	\$9.55		
54,460	32426	01-0000-0200-00325 HST RECEIVABLE100%	BLACKBERRIES FUSION & GENE	\$22.09		
54,460	32426	01-0000-0090-99950 CONVERSION - CLEARING AC	BLACKBERRIES FUSION & GENE	\$0.00		\$288.08
<b>OXFORD COUNTY ***</b>						
54,433	32427	01-0000-0090-99950 CONVERSION - CLEARING AC	100-BLUE BOXES	\$600.00		



**Monthly Cheque Disbursements  
JULY 2011**

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs		
54,433	32427	01-0000-0090-99950	100-BLUE BOXES	\$0.00	\$600.00	
		CONVERSION - CLEARING AC				
OXFORD FEED SUPPLY LTD						
54,425	32428	20-9110-4000-98900	LAWN SEED 50LBS	\$108.88		
		TRANSFER TO REVENUE FUNI				
54,425	32428	01-0000-0200-00320	LAWN SEED 50LBS	\$12.03		
		HST RECEIVABLE (PST 78%, G				
54,425	32428	01-0000-0090-99950	LAWN SEED 50LBS	\$0.00	\$120.91	
		CONVERSION - CLEARING AC				
OXFORD IRRIGATION						
54,451	32429	01-0000-0090-99950	SPRINKLER HEADS REPLACED&MAINT	\$98.26		
		CONVERSION - CLEARING AC				
54,451	32429	01-0000-0200-00320	SPRINKLER HEADS REPLACED&MAINT	\$10.85		
		HST RECEIVABLE (PST 78%, G				
54,451	32429	01-0000-0090-99950	SPRINKLER HEADS REPLACED&MAINT	\$0.00	\$109.11	
		CONVERSION - CLEARING AC				
PUROLATOR COURIER LTD						
54,492	32430	01-0000-0090-99950	AIR TESTING	\$35.78		
		CONVERSION - CLEARING AC				
54,492	32430	01-0000-0200-00320	AIR TESTING	\$3.95		
		HST RECEIVABLE (PST 78%, G				
54,492	32430	01-0000-0090-99950	AIR TESTING	\$0.00	\$39.73	
		CONVERSION - CLEARING AC				
RED BARN BERRIES AND VEGC						
54,447	32431	01-5000-6051-40420	VEGGIES AND STRAWBERRIES	\$282.00		
		PROGRAM SUPPLIES				
54,447	32431	01-0000-0090-99950	VEGGIES AND STRAWBERRIES	\$0.00	\$282.00	
		CONVERSION - CLEARING AC				
REGIS AUTO PARTS						
54,554	32432	01-0000-0090-99950	BATTERY	\$45.05		
		CONVERSION - CLEARING AC				
54,554	32432	01-0000-0200-00325	BATTERY	\$5.86		
		HST RECEIVABLE100%				
54,554	32432	01-0000-0090-99950	BATTERY	\$0.00	\$50.91	
		CONVERSION - CLEARING AC				
RELIANCE HOME COMFORT						
54,562	32433	01-3200-4100-40340	WATER HEATER RENTAL	\$43.35		
		WATER AND SEWAGE				
54,562	32433	01-0000-0200-00320	WATER HEATER RENTAL	\$4.79		
		HST RECEIVABLE (PST 78%, G				
54,562	32433	01-0000-0090-99950	WATER HEATER RENTAL	\$0.00	\$48.14	
		CONVERSION - CLEARING AC				
RICOH CANADA INC.						
54,461	32434	01-1002-4000-40250	PHOTOCOPIER&PRINTER USAGE	\$12,388.32		
		PHOTOCOPIER				
54,461	32434	01-0000-0200-00320	PHOTOCOPIER&PRINTER USAGE	\$1,368.36		
		HST RECEIVABLE (PST 78%, G				
54,461	32434	01-0000-0090-99950	PHOTOCOPIER&PRINTER USAGE	\$0.00	\$13,756.68	
		CONVERSION - CLEARING AC				
RIGHT RENO						
54,506	32435	01-5200-6195-40273	MAIN OFFICE RENOS	\$8,636.00		
		COMPUTERS & OFFICE SET UP				
54,506	32435	01-0000-0200-00325	MAIN OFFICE RENOS	\$1,122.68		
		HST RECEIVABLE100%				
54,506	32435	01-0000-0090-99950	MAIN OFFICE RENOS	\$0.00	\$9,758.68	
		CONVERSION - CLEARING AC				
54,540	32435	10-0000-3525-80000	3RD INSTALLMENT WASHROOM RENO	\$9,845.41		
		MATERIALS				

**Monthly Cheque Disbursements  
JULY 2011**

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs		
54,540	32435	01-0000-0200-00320	3RD INSTALLMENT WASHROOM RENO	\$1,087.48		
		HST RECEIVABLE (PST 78%, G)				
54,540	32435	01-0000-0090-99950	3RD INSTALLMENT WASHROOM RENO	\$0.00		\$10,932.89
		CONVERSION - CLEARING AC				
RURAL ONTARIO INSTITUE						
54,445	32436	01-0100-4000-40610	RURAL ONTARIO CONFERENCE	\$110.00		
		MEETINGS & CONFERENCES				
54,445	32436	01-0900-4000-40610	RURAL ONTARIO CONFERENCE	\$110.00		
		MEETINGS & CONFERENCES				
54,445	32436	01-0000-0090-99950	RURAL ONTARIO CONFERENCE	\$110.00		
		CONVERSION - CLEARING AC				
54,445	32436	01-0000-0090-99950	RURAL ONTARIO CONFERENCE	\$0.00		\$330.00
		CONVERSION - CLEARING AC				
SCHULTZ, ROBIN						
54,442	32437	01-0905-4002-41020	MED QUEST SUPPER	\$61.68		
		PROMOTION & MEALS				
54,442	32437	01-0905-4002-41020	MED QUEST SUPPER	\$11.51		
		PROMOTION & MEALS				
54,442	32437	01-0000-0200-00320	MED QUEST SUPPER	\$6.81		
		HST RECEIVABLE (PST 78%, G)				
54,442	32437	01-0000-0090-99950	MED QUEST SUPPER	\$0.00		\$80.00
		CONVERSION - CLEARING AC				
SEARLES MOTOR PRODUCTS L						
54,392	32438	01-0000-0090-99950	STARTER FOR 99 GMC	\$442.00		
		CONVERSION - CLEARING AC				
54,392	32438	01-0000-0200-00325	STARTER FOR 99 GMC	\$57.46		
		HST RECEIVABLE100%				
54,392	32438	01-0000-0090-99950	STARTER FOR 99 GMC	\$0.00		\$499.46
		CONVERSION - CLEARING AC				
54,430	32438	01-4500-4230-46389	DIAGNOSE&REPAIRS-SOLENOID	\$370.76		
		938900 T9-05 CHEV SIERRA				
54,430	32438	01-0000-0200-00320	DIAGNOSE&REPAIRS-SOLENOID	\$40.95		
		HST RECEIVABLE (PST 78%, G)				
54,430	32438	01-0000-0090-99950	DIAGNOSE&REPAIRS-SOLENOID	\$0.00		\$411.71
		CONVERSION - CLEARING AC				
SHAW DIRECT						
54,463	32439	20-9110-4000-98920	JUNE 2011 SATELLITE	\$92.95		
		TRANSFER TO RESERVE FUN				
54,463	32439	01-0000-0200-00320	JUNE 2011 SATELLITE	\$10.26		
		HST RECEIVABLE (PST 78%, G)				
54,463	32439	01-0000-0090-99950	JUNE 2011 SATELLITE	\$0.00		\$103.21
		CONVERSION - CLEARING AC				
SHOPPERS DRUG MART						
54,429	32440	01-0000-0090-99950	ASPIRIN-PUBLIC WORKS	\$10.67		
		CONVERSION - CLEARING AC				
54,429	32440	01-0000-0200-00320	ASPIRIN-PUBLIC WORKS	\$1.18		
		HST RECEIVABLE (PST 78%, G)				
54,429	32440	01-0000-0090-99950	ASPIRIN-PUBLIC WORKS	\$0.00		\$11.85
		CONVERSION - CLEARING AC				
SIMPLEX GRINNELL						
54,565	32441	01-3200-4100-41700	ANN FIRE ALARM,EXTIN, INSPECT	\$645.59		
		BLDG REPAIRS & MAINTENAN				
54,565	32441	01-0000-0200-00320	ANN FIRE ALARM,EXTIN, INSPECT	\$71.30		
		HST RECEIVABLE (PST 78%, G)				
54,565	32441	01-0000-0090-99950	ANN FIRE ALARM,EXTIN, INSPECT	\$0.00		\$716.89
		CONVERSION - CLEARING AC				
SIMPLISTIC LINES INC.						

**Monthly Cheque Disbursements  
JULY 2011**

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs		
54,393	32442	01-0000-0090-99950	PAINT FOR LINES	\$493.52		
		CONVERSION - CLEARING AC				
54,393	32442	01-0000-0200-00325	PAINT FOR LINES	\$64.16		
		HST RECEIVABLE100%				
54,393	32442	01-0000-0090-99950	PAINT FOR LINES	\$0.00	\$557.68	
		CONVERSION - CLEARING AC				
54,555	32442	01-0000-0090-99950	4 PAILS OF PAINT	\$211.00		
		CONVERSION - CLEARING AC				
54,555	32442	01-0000-0200-00325	4 PAILS OF PAINT	\$27.43		
		HST RECEIVABLE100%				
54,555	32442	01-0000-0090-99950	4 PAILS OF PAINT	\$0.00	\$238.43	
		CONVERSION - CLEARING AC				
SOAK IT UP INC						
54,400	32443	10-0000-3225-01950	TOILET PAPER, HAND TOWELS	\$72.00		
		TRANSFERS FROM RESERVES				
54,400	32443	01-0000-0200-00325	TOILET PAPER, HAND TOWELS	\$9.36		
		HST RECEIVABLE100%				
54,400	32443	01-0000-0090-99950	TOILET PAPER, HAND TOWELS	\$0.00	\$81.36	
		CONVERSION - CLEARING AC				
54,423	32443	01-0000-0090-99950	2-MONTHLY MATT EXCHANGES	\$11.19		
		CONVERSION - CLEARING AC				
54,423	32443	01-0000-0200-00320	2-MONTHLY MATT EXCHANGES	\$1.24		
		HST RECEIVABLE (PST 78%, G				
54,423	32443	01-0000-0090-99950	2-MONTHLY MATT EXCHANGES	\$0.00	\$12.43	
		CONVERSION - CLEARING AC				
54,424	32443	01-0000-0090-99950	MONTHLY MAT EXCHANGE - 6	\$29.00		
		CONVERSION - CLEARING AC				
54,424	32443	01-0000-0200-00320	MONTHLY MAT EXCHANGE - 6	\$3.21		
		HST RECEIVABLE (PST 78%, G				
54,424	32443	01-0000-0090-99950	MONTHLY MAT EXCHANGE - 6	\$0.00	\$32.21	
		CONVERSION - CLEARING AC				
54,494	32443	01-5200-4100-40210	2 MOPS, 3 MATS, LINENS	\$40.00		
		JANITORIAL SUPPLIES				
54,494	32443	01-5200-6250-40420	2 MOPS, 3 MATS, LINENS	\$36.00		
		PROGRAM SUPPLIES				
54,494	32443	01-0000-0200-00325	2 MOPS, 3 MATS, LINENS	\$5.20		
		HST RECEIVABLE100%				
54,494	32443	01-0000-0200-00325	2 MOPS, 3 MATS, LINENS	\$4.68		
		HST RECEIVABLE100%				
54,494	32443	01-0000-0090-99950	2 MOPS, 3 MATS, LINENS	\$0.00	\$85.88	
		CONVERSION - CLEARING AC				
54,544	32443	01-0000-0090-99950	MATS AND MOP HEAD	\$122.00		
		CONVERSION - CLEARING AC				
54,544	32443	01-0000-0200-00325	MATS AND MOP HEAD	\$15.86		
		HST RECEIVABLE100%				
54,544	32443	01-0000-0090-99950	MATS AND MOP HEAD	\$0.00	\$137.86	
		CONVERSION - CLEARING AC				
SOUND ELECTRONICS						
54,390	32444	01-5100-6070-41530	CLEANING OF CD PLAYER	\$59.95		
		EQUIP REPAIRS & MAINT				
54,390	32444	01-0000-0200-00325	CLEANING OF CD PLAYER	\$7.79		
		HST RECEIVABLE100%				
54,390	32444	01-0000-0090-99950	CLEANING OF CD PLAYER	\$0.00	\$67.74	
		CONVERSION - CLEARING AC				
STEVE'S ELECTRIC ***						
54,375	32445	40-8000-6900-40550	WIRES ON THAMES ST	\$127.20		
		FUND RAISING				

**Monthly Cheque Disbursements  
JULY 2011**

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs		
54,375	32445	01-0000-0200-00320	WIRES ON THAMES ST HST RECEIVABLE (PST 78%, G)	\$14.05		
54,375	32445	01-0000-0090-99950	WIRES ON THAMES ST CONVERSION - CLEARING AC	\$0.00	\$141.25	
54,471	32445	40-8000-6900-40550	REMOVE RIBFEST BANNER FUND RAISING	\$152.64		
54,471	32445	01-0000-0200-00320	REMOVE RIBFEST BANNER HST RECEIVABLE (PST 78%, G)	\$16.86		
54,471	32445	01-0000-0090-99950	REMOVE RIBFEST BANNER CONVERSION - CLEARING AC	\$0.00	\$169.50	
54,498	32445	01-5200-4100-41700	INSTALL PLUGS BLDG REPAIRS AND MAINT	\$278.51		
54,498	32445	01-0000-0200-00325	INSTALL PLUGS HST RECEIVABLE100%	\$36.21		
54,498	32445	01-0000-0090-99950	INSTALL PLUGS CONVERSION - CLEARING AC	\$0.00	\$314.72	
54,551	32445	01-0000-0090-99950	REPAIRS TO LIGHT BOX CONVERSION - CLEARING AC	\$82.25		
54,551	32445	01-0000-0200-00325	REPAIRS TO LIGHT BOX HST RECEIVABLE100%	\$10.69		
54,551	32445	01-0000-0090-99950	REPAIRS TO LIGHT BOX CONVERSION - CLEARING AC	\$0.00	\$92.94	
STONETOWN SUPPLY SERVICE						
54,370	32446	10-0000-3233-80100	GLOVES, GARBAGE BAGS PRIME CONTRACT	\$40.80		
54,370	32446	01-0000-0200-00325	GLOVES, GARBAGE BAGS HST RECEIVABLE100%	\$5.30		
54,370	32446	01-0000-0090-99950	GLOVES, GARBAGE BAGS CONVERSION - CLEARING AC	\$0.00	\$46.10	
54,371	32446	10-0000-3234-80010	SAFTEY GLASSES 1 PR DIRECT COSTS-LABOUR & BU	\$4.57		
54,371	32446	01-0000-0200-00325	SAFTEY GLASSES 1 PR HST RECEIVABLE100%	\$0.59		
54,371	32446	01-0000-0090-99950	SAFTEY GLASSES 1 PR CONVERSION - CLEARING AC	\$0.00	\$5.16	
54,386	32446	01-0000-0090-99950	GARBAGE BAGS, ROLL TOWEL CONVERSION - CLEARING AC	\$64.14		
54,386	32446	01-0000-0200-00320	GARBAGE BAGS, ROLL TOWEL HST RECEIVABLE (PST 78%, G)	\$7.08		
54,386	32446	01-0000-0090-99950	GARBAGE BAGS, ROLL TOWEL CONVERSION - CLEARING AC	\$0.00	\$71.22	
54,397	32446	01-0000-0090-99950	3 CASES PAPER TOWELS CONVERSION - CLEARING AC	\$111.93		
54,397	32446	01-0000-0200-00325	3 CASES PAPER TOWELS HST RECEIVABLE100%	\$14.55		
54,397	32446	01-0000-0090-99950	3 CASES PAPER TOWELS CONVERSION - CLEARING AC	\$0.00	\$126.48	
54,398	32446	01-0000-0090-99950	HAND SANITIZER 4 CASES CONVERSION - CLEARING AC	\$221.02		
54,398	32446	01-0000-0200-00325	HAND SANITIZER 4 CASES HST RECEIVABLE100%	\$28.73		
54,398	32446	01-0000-0090-99950	HAND SANITIZER 4 CASES CONVERSION - CLEARING AC	\$0.00	\$249.75	
54,431	32446	20-9150-4000-01920	OIL DRY ABSORBENT TRANSFER FROM REVENUE FI	\$20.91		
54,431	32446	01-0000-0200-00320	OIL DRY ABSORBENT HST RECEIVABLE (PST 78%, G)	\$2.31		

**Monthly Cheque Disbursements  
JULY 2011**

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs		
54,431	32446	01-0000-0090-99950 CONVERSION - CLEARING AC	OIL DRY ABSORBENT	\$0.00	\$23.22	
54,499	32446	01-5200-4100-40210 JANITORIAL SUPPLIES	TOILET TISSUE, URINAL SCREENS	\$95.85		
54,499	32446	01-0000-0200-00325 HST RECEIVABLE100%	TOILET TISSUE, URINAL SCREENS	\$12.46		
54,499	32446	01-0000-0090-99950 CONVERSION - CLEARING AC	TOILET TISSUE, URINAL SCREENS	\$0.00	\$108.31	
54,549	32446	10-0000-3233-80100 PRIME CONTRACT	GLOVES BOWL CLEANERS	\$7.91		
54,549	32446	01-0000-0200-00325 HST RECEIVABLE100%	GLOVES BOWL CLEANERS	\$1.03		
54,549	32446	01-0000-0090-99950 CONVERSION - CLEARING AC	GLOVES BOWL CLEANERS	\$0.00	\$8.94	
SUN LIFE OF CANADA						
54,568	32447	01-0900-4000-10130 EMPLOYEE BENEFITS	INSURANCE PREM JULY 2011	\$723.32		
54,568	32447	01-1000-4000-10130 EMPLOYEE BENEFITS	INSURANCE PREM JULY 2011	\$2,497.30		
54,568	32447	01-1002-4000-10130 EMPLOYEE BENEFITS	INSURANCE PREM JULY 2011	\$1,379.49		
54,568	32447	01-0000-0090-99950 CONVERSION - CLEARING AC	INSURANCE PREM JULY 2011	\$3,578.88		
54,568	32447	01-0000-0090-99950 CONVERSION - CLEARING AC	INSURANCE PREM JULY 2011	\$672.84		
54,568	32447	01-0000-0090-99950 CONVERSION - CLEARING AC	INSURANCE PREM JULY 2011	\$3,545.40		
54,568	32447	01-0000-0090-99950 CONVERSION - CLEARING AC	INSURANCE PREM JULY 2011	\$1,216.35		
54,568	32447	01-0000-0090-99950 CONVERSION - CLEARING AC	INSURANCE PREM JULY 2011	\$2,237.46		
54,568	32447	10-0000-3234-80020 DIRECT COSTS-MACHINE TIM	INSURANCE PREM JULY 2011	\$723.32		
54,568	32447	10-0000-3202-80010 DIRECT COSTS-LABOUR&BUR	INSURANCE PREM JULY 2011	\$3,116.87		
54,568	32447	20-9030-4000-01541 INTEREST EARNED	INSURANCE PREM JULY 2011	\$7,563.41		
54,568	32447	01-0000-0090-99950 CONVERSION - CLEARING AC	INSURANCE PREM JULY 2011	\$1,614.36		
54,568	32447	10-0000-3225-01900 TRANSFERS FROM GENERAL I	INSURANCE PREM JULY 2011	\$1,205.94		
54,568	32447	10-0000-3233-80020 DIRECT COSTS-MACHINE TIM	INSURANCE PREM JULY 2011	\$642.34		
54,568	32447	20-9030-4000-01900 TRANSFER FROM REVENUE FI	INSURANCE PREM JULY 2011	\$612.43		
54,568	32447	01-0000-0090-99950 CONVERSION - CLEARING AC	INSURANCE PREM JULY 2011	\$1,259.56		
54,568	32447	20-9150-4000-01900 TRANSFER FROM REVENUE FI	INSURANCE PREM JULY 2011	\$708.91		
54,568	32447	20-9100-4000-98920 TRANSFER TO RESERVE FUNC	INSURANCE PREM JULY 2011	\$616.30		
54,568	32447	30-0000-2020-00605 OTHER ACCRUED PAYABLES	INSURANCE PREM JULY 2011	\$708.91		
54,568	32447	01-5200-6090-10130 EMPLOYEE BENEFITS	INSURANCE PREM JULY 2011	\$583.13		
54,568	32447	01-0000-0090-99950 CONVERSION - CLEARING AC	INSURANCE PREM JULY 2011	\$1,334.60		

**Monthly Cheque Disbursements  
JULY 2011**

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	54,568	32447	01-0000-0090-99950	INSURANCE PREM JULY 2011	\$1,016.77	
			CONVERSION - CLEARING AC			
	54,568	32447	01-0100-4000-10130	INSURANCE PREM JULY 2011	\$1,989.34	
			EMPLOYEE BENEFITS			
	54,568	32447	01-0000-0090-99950	INSURANCE PREM JULY 2011	\$0.00	\$39,547.23
			CONVERSION - CLEARING AC			
SUN MEDIA - CALGARY SUN						
	54,472	32448	40-8000-6900-40550	RIBFEST FLYER IN OXFORD NEWS	\$463.97	
			FUND RAISING			
	54,472	32448	01-0000-0200-00320	RIBFEST FLYER IN OXFORD NEWS	\$51.25	
			HST RECEIVABLE (PST 78%, G			
	54,472	32448	01-0000-0090-99950	RIBFEST FLYER IN OXFORD NEWS	\$0.00	\$515.22
			CONVERSION - CLEARING AC			
SUPER AIR BOUNCE RENTALS						
	54,468	32449	01-6200-4000-40500	BOUNCY CASTLE- DOWN ON FARM	\$225.13	
			SPECIAL EVENTS			
	54,468	32449	01-0000-0200-00320	BOUNCY CASTLE- DOWN ON FARM	\$24.87	
			HST RECEIVABLE (PST 78%, G			
	54,468	32449	01-0000-0090-99950	BOUNCY CASTLE- DOWN ON FARM	\$0.00	\$250.00
			CONVERSION - CLEARING AC			
SUTHERLAND, AMANDA						
	54,567	32450	01-0000-0090-99950	SUTHERLAND EXP JUNE 2011	\$184.36	
			CONVERSION - CLEARING AC			
	54,567	32450	01-0000-0090-99950	SUTHERLAND EXP JUNE 2011	\$22.51	
			CONVERSION - CLEARING AC			
	54,567	32450	01-0000-0090-99950	SUTHERLAND EXP JUNE 2011	\$2.33	
			CONVERSION - CLEARING AC			
	54,567	32450	01-0000-0090-99950	SUTHERLAND EXP JUNE 2011	\$2.68	
			CONVERSION - CLEARING AC			
	54,567	32450	01-0000-0090-99999	SUTHERLAND EXP JUNE 2011	\$11.87	
			SUSPENSE - CLEARING			
	54,567	32450	01-0000-0200-00320	SUTHERLAND EXP JUNE 2011	\$20.36	
			HST RECEIVABLE (PST 78%, G			
	54,567	32450	01-0000-0200-00320	SUTHERLAND EXP JUNE 2011	\$2.49	
			HST RECEIVABLE (PST 78%, G			
	54,567	32450	01-0000-0200-00320	SUTHERLAND EXP JUNE 2011	\$0.26	
			HST RECEIVABLE (PST 78%, G			
	54,567	32450	01-0000-0200-00320	SUTHERLAND EXP JUNE 2011	\$0.29	
			HST RECEIVABLE (PST 78%, G			
	54,567	32450	01-0000-0200-00325	SUTHERLAND EXP JUNE 2011	\$1.54	
			HST RECEIVABLE100%			
	54,567	32450	01-0000-0090-99950	SUTHERLAND EXP JUNE 2011	\$0.00	\$248.69
			CONVERSION - CLEARING AC			
SWAN DUST CONTROL						
	54,428	32451	01-0000-0090-99950	MAT RENTAL - 4	\$19.28	
			CONVERSION - CLEARING AC			
	54,428	32451	01-0000-0200-00320	MAT RENTAL - 4	\$2.13	
			HST RECEIVABLE (PST 78%, G			
	54,428	32451	01-0000-0090-99950	MAT RENTAL - 4	\$0.00	\$21.41
			CONVERSION - CLEARING AC			
	54,488	32451	01-0000-0090-99950	4-CLEAN MATS	\$19.28	
			CONVERSION - CLEARING AC			
	54,488	32451	01-0000-0200-00320	4-CLEAN MATS	\$2.13	
			HST RECEIVABLE (PST 78%, G			
	54,488	32451	01-0000-0090-99950	4-CLEAN MATS	\$0.00	\$21.41
			CONVERSION - CLEARING AC			
THAMES RIVER MELON FARM						

**Monthly Cheque Disbursements  
JULY 2011**

VENDOR NAME		CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
VOUCHER #						
54,365	32452		01-5000-6051-40420 PROGRAM SUPPLIES	ASSORTED VEGGIES	\$188.00	
54,365	32452		01-0000-0090-99950 CONVERSION - CLEARING AC	ASSORTED VEGGIES	\$0.00	\$188.00
THORNTON'S LOCKWORKS						
54,563	32453		01-3200-4100-41700 BLDG REPAIRS & MAINTENAN	REPLACE DOOR LOCK - SS DOOR	\$691.97	
54,563	32453		01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	REPLACE DOOR LOCK - SS DOOR	\$76.43	
54,563	32453		01-0000-0090-99950 CONVERSION - CLEARING AC	REPLACE DOOR LOCK - SS DOOR	\$0.00	\$768.40
TOROMONT INDUSTRIES LTD						
54,489	32454		01-0000-0090-99950 CONVERSION - CLEARING AC	4PK MINI LIGHT BULBS	\$19.82	
54,489	32454		01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	4PK MINI LIGHT BULBS	\$2.19	
54,489	32454		01-0000-0090-99950 CONVERSION - CLEARING AC	4PK MINI LIGHT BULBS	\$0.00	\$22.01
TORONTO INFLATABLES LTD.						
54,446	32455		01-0000-0090-99950 CONVERSION - CLEARING AC	DEPOSIT ON BOUNCY CASTLE	\$1,740.10	
54,446	32455		01-0000-0090-99950 CONVERSION - CLEARING AC	DEPOSIT ON BOUNCY CASTLE	\$150.00	
54,446	32455		01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	DEPOSIT ON BOUNCY CASTLE	\$192.20	
54,446	32455		01-0000-0090-99950 CONVERSION - CLEARING AC	DEPOSIT ON BOUNCY CASTLE	\$0.00	\$2,082.30
TURNERS FARM MARKET						
54,364	32456		01-5000-6051-40420 PROGRAM SUPPLIES	FRESH VEGGIES	\$54.00	
54,364	32456		01-0000-0090-99950 CONVERSION - CLEARING AC	FRESH VEGGIES	\$0.00	\$54.00
VAN DYKE, CATHERINE						
54,374	32457		01-0000-0090-99950 CONVERSION - CLEARING AC	BUSINESS DISTINCTION-40 MEALS	\$480.00	
54,374	32457		01-0000-0090-99950 CONVERSION - CLEARING AC	BUSINESS DISTINCTION-40 MEALS	\$0.00	\$480.00
54,379	32457		01-6200-4000-40500 SPECIAL EVENTS	MISS CANADA CEREMONY 80 MEALS	\$1,200.00	
54,379	32457		01-0000-0090-99950 CONVERSION - CLEARING AC	MISS CANADA CEREMONY 80 MEALS	\$0.00	\$1,200.00
VANOOSTVEEN, ADRIANA						
54,473	32458		01-0000-0090-99950 CONVERSION - CLEARING AC	VANOOSTVEEN EXP JUNE 2011	\$46.75	
54,473	32458		01-0000-0090-99950 CONVERSION - CLEARING AC	VANOOSTVEEN EXP JUNE 2011	\$146.61	
54,473	32458		01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	VANOOSTVEEN EXP JUNE 2011	\$5.16	
54,473	32458		01-0000-0200-00325 HST RECEIVABLE100%	VANOOSTVEEN EXP JUNE 2011	\$19.06	
54,473	32458		01-0000-0090-99950 CONVERSION - CLEARING AC	VANOOSTVEEN EXP JUNE 2011	\$0.00	\$217.58
VEALE, JAN - PETTY CASH ***						
54,528	32459		01-5200-6090-40420 PROGRAM SUPPLIES	VEALE PETTY CASH JUNE 2011	\$22.86	
54,528	32459		01-5200-6090-40500 SPECIAL EVENTS	VEALE PETTY CASH JUNE 2011	\$3.31	

**Monthly Cheque Disbursements  
JULY 2011**

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs		
54,528	32459	40-8000-6900-40550 FUND RAISING	VEALE PETTY CASH JUNE 2011	\$21.91		
54,528	32459	01-5200-6090-40430 CANTEEN SUPPLIES	VEALE PETTY CASH JUNE 2011	\$111.70		
54,528	32459	01-5200-6170-40420 PROGRAM SUPPLIES	VEALE PETTY CASH JUNE 2011	\$20.78		
54,528	32459	01-5200-4100-41700 BLDG REPAIRS AND MAINT	VEALE PETTY CASH JUNE 2011	\$8.00		
54,528	32459	01-5200-6250-40420 PROGRAM SUPPLIES	VEALE PETTY CASH JUNE 2011	\$453.25		
54,528	32459	01-5200-6090-40550 FUND RAISING	VEALE PETTY CASH JUNE 2011	\$13.20		
54,528	32459	01-0000-0200-00325 HST RECEIVABLE 100%	VEALE PETTY CASH JUNE 2011	\$32.84		
54,528	32459	01-0000-0090-99950 CONVERSION - CLEARING AC	VEALE PETTY CASH JUNE 2011	\$0.00		\$687.85
VILLAGE CHEESE MILL						
54,378	32460	01-0000-0090-99950 CONVERSION - CLEARING AC	CHEESE FOR SHOP	\$314.50		
54,378	32460	01-0000-0090-99950 CONVERSION - CLEARING AC	CHEESE FOR SHOP	\$0.00		\$314.50
VYSE, LINDSAY						
54,535	32461	01-5200-6250-40420 PROGRAM SUPPLIES	VYSE EXP JUNE 2011	\$26.01		
54,535	32461	01-0000-0090-99950 CONVERSION - CLEARING AC	VYSE EXP JUNE 2011	\$0.00		\$26.01
WILKINS CONSTRUCTION INC.						
54,444	32462	01-0000-0090-99950 CONVERSION - CLEARING AC	PERMIT NO 2010-215	\$1,000.00		
54,444	32462	01-0000-0090-99950 CONVERSION - CLEARING AC	PERMIT NO 2010-215	\$0.00		\$1,000.00
PALMER, JAMES & JENNIE						
54,596	32463	01-0900-4000-40710 LEGAL FEES	ENCROACHMENT AGREEMENT	\$500.00		
54,596	32463	01-0000-0100-00100 BANK	ENCROACHMENT AGREEMENT	\$0.00		\$500.00
ROYAL BANK VISA						
54,662	32465	01-3000-4000-41470 VEHICLE FUEL	PARKER VISA JUNE 2011	\$57.68		
54,662	32465	01-3000-4000-40290 UNIFORMS & CLOTHING	PARKER VISA JUNE 2011	\$137.36		
54,662	32465	01-3000-4000-41470 VEHICLE FUEL	PARKER VISA JUNE 2011	\$54.52		
54,662	32465	01-3000-4000-41020 PROMOTION & MEALS	PARKER VISA JUNE 2011	\$204.35		
54,662	32465	01-3000-4000-41700 BLDG REPAIRS & MAINTENAN	PARKER VISA JUNE 2011	\$23.38		
54,662	32465	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	PARKER VISA JUNE 2011	\$6.37		
54,662	32465	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	PARKER VISA JUNE 2011	\$15.17		
54,662	32465	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	PARKER VISA JUNE 2011	\$6.03		
54,662	32465	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	PARKER VISA JUNE 2011	\$22.57		
54,662	32465	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	PARKER VISA JUNE 2011	\$2.59		



**Monthly Cheque Disbursements  
JULY 2011**

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs		
54,662	32465	01-0000-2020-00000	PARKER VISA JUNE 2011	\$0.00	\$530.02	
		ACCOUNTS PAYABLE - GENE				
54,663	32465	01-1300-4000-40600	PELTON VISA JUNE 2011	\$865.98		
		MEMBERSHIP FEES				
54,663	32465	01-0000-0200-00320	PELTON VISA JUNE 2011	\$95.65		
		HST RECEIVABLE (PST 78%, G				
54,663	32465	01-0000-2020-00000	PELTON VISA JUNE 2011	\$0.00	\$961.63	
		ACCOUNTS PAYABLE - GENE				
54,664	32465	01-1000-4000-40230	SEITZ VISA JUNE 2011	\$3,120.34		
		POSTAGE				
54,664	32465	01-1300-4000-40610	SEITZ VISA JUNE 2011	\$11.03		
		MEETINGS & CONFERENCES				
54,664	32465	01-1300-4000-40610	SEITZ VISA JUNE 2011	\$109.60		
		MEETINGS & CONFERENCES				
54,664	32465	01-1300-4000-40610	SEITZ VISA JUNE 2011	\$20.00		
		MEETINGS & CONFERENCES				
54,664	32465	01-1300-4000-40610	SEITZ VISA JUNE 2011	\$668.56		
		MEETINGS & CONFERENCES				
54,664	32465	01-0100-4000-40610	SEITZ VISA JUNE 2011	\$11.20		
		MEETINGS & CONFERENCES				
54,664	32465	01-1300-4000-40610	SEITZ VISA JUNE 2011	\$15.11		
		MEETINGS & CONFERENCES				
54,664	32465	01-1300-4000-40610	SEITZ VISA JUNE 2011	\$3.00		
		MEETINGS & CONFERENCES				
54,664	32465	01-1300-4000-40270	SEITZ VISA JUNE 2011	\$35.60		
		NEW EQUIPMENT				
54,664	32465	01-0000-0200-00320	SEITZ VISA JUNE 2011	\$344.66		
		HST RECEIVABLE (PST 78%, G				
54,664	32465	01-0000-0200-00320	SEITZ VISA JUNE 2011	\$1.22		
		HST RECEIVABLE (PST 78%, G				
54,664	32465	01-0000-0200-00320	SEITZ VISA JUNE 2011	\$12.10		
		HST RECEIVABLE (PST 78%, G				
54,664	32465	01-0000-0200-00320	SEITZ VISA JUNE 2011	\$73.85		
		HST RECEIVABLE (PST 78%, G				
54,664	32465	01-0000-0200-00320	SEITZ VISA JUNE 2011	\$1.67		
		HST RECEIVABLE (PST 78%, G				
54,664	32465	01-0000-0200-00320	SEITZ VISA JUNE 2011	\$3.93		
		HST RECEIVABLE (PST 78%, G				
54,664	32465	01-0000-2020-00000	SEITZ VISA JUNE 2011	\$0.00	\$4,431.87	
		ACCOUNTS PAYABLE - GENE				
54,665	32465	01-0900-4000-40610	TIMLIN VISA JUNE 2011	\$38.63		
		MEETINGS & CONFERENCES				
54,665	32465	01-0900-4000-40610	TIMLIN VISA JUNE 2011	\$5.00		
		MEETINGS & CONFERENCES				
54,665	32465	01-0900-4000-40220	TIMLIN VISA JUNE 2011	\$30.52		
		TELEPHONE				
54,665	32465	01-0900-4000-40610	TIMLIN VISA JUNE 2011	\$27.95		
		MEETINGS & CONFERENCES				
54,665	32465	01-0900-4000-40610	TIMLIN VISA JUNE 2011	\$4.00		
		MEETINGS & CONFERENCES				
54,665	32465	01-0100-4000-40610	TIMLIN VISA JUNE 2011	\$25.06		
		MEETINGS & CONFERENCES				
54,665	32465	01-0100-4000-40610	TIMLIN VISA JUNE 2011	\$4.17		
		MEETINGS & CONFERENCES				
54,665	32465	01-0905-4003-41020	TIMLIN VISA JUNE 2011	\$68.58		
		PROMOTION & MEALS				
54,665	32465	01-0905-4003-41020	TIMLIN VISA JUNE 2011	\$10.00		
		PROMOTION & MEALS				

**Monthly Cheque Disbursements  
JULY 2011**

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs		
54,665	32465	01-1000-4000-40400 MARRIAGE LICENSES	TIMLIN VISA JUNE 2011	\$4,800.00		
54,665	32465	01-0100-4000-40610 MEETINGS & CONFERENCES	TIMLIN VISA JUNE 2011	\$148.77		
54,665	32465	01-0100-4000-40610 MEETINGS & CONFERENCES	TIMLIN VISA JUNE 2011	\$24.78		
54,665	32465	01-0100-4000-40610 MEETINGS & CONFERENCES	TIMLIN VISA JUNE 2011	\$57.88		
54,665	32465	01-0100-4000-40610 MEETINGS & CONFERENCES	TIMLIN VISA JUNE 2011	\$9.64		
54,665	32465	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	TIMLIN VISA JUNE 2011	\$4.27		
54,665	32465	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	TIMLIN VISA JUNE 2011	\$3.37		
54,665	32465	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	TIMLIN VISA JUNE 2011	\$3.09		
54,665	32465	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	TIMLIN VISA JUNE 2011	\$2.77		
54,665	32465	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	TIMLIN VISA JUNE 2011	\$7.57		
54,665	32465	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	TIMLIN VISA JUNE 2011	\$16.44		
54,665	32465	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	TIMLIN VISA JUNE 2011	\$6.40		
54,665	32465	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	TIMLIN VISA JUNE 2011	\$0.00	\$5,298.89	
54,666	32465	01-5200-6090-40200 OFFICE SUPPLIES	VEALE VISA JUNE 2011	\$45.69		
54,666	32465	01-5200-6090-40320 FIRST AID SAFETY SUPPLIES	VEALE VISA JUNE 2011	\$65.51		
54,666	32465	01-5200-4100-41700 BLDG REPAIRS AND MAINT	VEALE VISA JUNE 2011	\$18.26		
54,666	32465	01-5200-6195-40200 OFFICE SUPPLIES	VEALE VISA JUNE 2011	\$165.26		
54,666	32465	01-5200-6090-40320 FIRST AID SAFETY SUPPLIES	VEALE VISA JUNE 2011	\$30.88		
54,666	32465	01-5200-6090-40460 NUTRITION PURCHASES	VEALE VISA JUNE 2011	\$1.96		
54,666	32465	01-5200-4100-41700 BLDG REPAIRS AND MAINT	VEALE VISA JUNE 2011	\$5.96		
54,666	32465	01-5200-6090-40420 PROGRAM SUPPLIES	VEALE VISA JUNE 2011	\$27.96		
54,666	32465	01-5200-6195-40200 OFFICE SUPPLIES	VEALE VISA JUNE 2011	\$49.32		
54,666	32465	01-5200-6170-40420 PROGRAM SUPPLIES	VEALE VISA JUNE 2011	\$49.32		
54,666	32465	01-0000-0200-00325 HST RECEIVABLE100%	VEALE VISA JUNE 2011	\$5.94		
54,666	32465	01-0000-0200-00325 HST RECEIVABLE100%	VEALE VISA JUNE 2011	\$8.52		
54,666	32465	01-0000-0200-00325 HST RECEIVABLE100%	VEALE VISA JUNE 2011	\$2.37		
54,666	32465	01-0000-0200-00325 HST RECEIVABLE100%	VEALE VISA JUNE 2011	\$21.48		
54,666	32465	01-0000-0200-00325 HST RECEIVABLE100%	VEALE VISA JUNE 2011	\$4.02		
54,666	32465	01-0000-0200-00325 HST RECEIVABLE100%	VEALE VISA JUNE 2011	\$0.26		

**Monthly Cheque Disbursements  
JULY 2011**

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs		
54,666	32465	01-0000-0200-00325 HST RECEIVABLE100%	VEALE VISA JUNE 2011	\$0.77		
54,666	32465	01-0000-0200-00325 HST RECEIVABLE100%	VEALE VISA JUNE 2011	\$3.63		
54,666	32465	01-0000-0200-00325 HST RECEIVABLE100%	VEALE VISA JUNE 2011	\$6.41		
54,666	32465	01-0000-0200-00325 HST RECEIVABLE100%	VEALE VISA JUNE 2011	\$6.41		
54,666	32465	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	VEALE VISA JUNE 2011	\$0.00	\$519.93	
54,667	32465	01-1002-4000-40270 NEW EQUIPMENT	BROWN VISA JUNE 2011	\$648.00		
54,667	32465	01-0000-0090-99999 SUSPENSE - CLEARING	BROWN VISA JUNE 2011	\$151.19		
54,667	32465	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G'	BROWN VISA JUNE 2011	\$71.57		
54,667	32465	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	BROWN VISA JUNE 2011	\$0.00	\$870.76	
54,668	32465	01-0000-0090-99999 SUSPENSE - CLEARING	SMITH VISA JUNE 2011	\$438.83		
54,668	32465	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	SMITH VISA JUNE 2011	\$0.00	\$438.83	
54,669	32465	01-0000-0090-99999 SUSPENSE - CLEARING	VISA - JUNE 2011 - WARD	\$1,653.04		
54,669	32465	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	VISA - JUNE 2011 - WARD	\$0.00	\$1,653.04	
54,670	32465	01-0000-0090-99999 SUSPENSE - CLEARING	VISA - JUNE 2011 - PALEY	\$2,164.54		
54,670	32465	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	VISA - JUNE 2011 - PALEY	\$0.00	\$2,164.54	
54,671	32465	01-0000-0090-99999 SUSPENSE - CLEARING	VISA - JUNE 2011 - MATES	\$2,829.52		
54,671	32465	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	VISA - JUNE 2011 - MATES	\$0.00	\$2,829.52	
54,672	32465	01-0000-0090-99999 SUSPENSE - CLEARING	VISA - JUNE 2011 - JOHNSON	\$323.86		
54,672	32465	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	VISA - JUNE 2011 - JOHNSON	\$0.00	\$323.86	
54,673	32465	01-0000-0090-99999 SUSPENSE - CLEARING	VISA - JUNE 2011 - MCLAREN	\$335.10		
54,673	32465	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	VISA - JUNE 2011 - MCLAREN	\$0.00	\$335.10	
54,674	32465	01-0100-4000-40610 MEETINGS & CONFERENCES	VISA - JUNE 2011 - TIMLIN	\$36.40		
54,674	32465	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G'	VISA - JUNE 2011 - TIMLIN	\$4.02		
54,674	32465	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	VISA - JUNE 2011 - TIMLIN	\$0.00	\$40.42	
1050080 ONTARIO LIMITED						
54,720	32466	01-4500-4230-46394 939400 NEW HOLLAND TRACT	WINDSHEILD REPAIR	\$164.85		
54,720	32466	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G'	WINDSHEILD REPAIR	\$18.21		
54,720	32466	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	WINDSHEILD REPAIR	\$0.00	\$183.06	
ABELL PEST CONTROL INC						
54,633	32467	01-5000-6040-41550 MAINTENANCE CONTRACTS	INSECT CONTROL AUG 11-JAN 12	\$265.86		

**Monthly Cheque Disbursements  
JULY 2011**

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs		
54,633	32467	01-0000-0200-00325 HST RECEIVABLE100%	INSECT CONTROL AUG 11-JAN 12	\$34.56		
54,633	32467	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	INSECT CONTROL AUG 11-JAN 12	\$0.00		\$300.42
ACAPULCO ***						
54,643	32468	01-5100-4100-41530 EQUIP REPAIRS & MAINT	REPAIR CHEMTROL UNIT	\$1,111.12		
54,643	32468	01-0000-0200-00325 HST RECEIVABLE100%	REPAIR CHEMTROL UNIT	\$144.45		
54,643	32468	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	REPAIR CHEMTROL UNIT	\$0.00		\$1,255.57
ANNEX PUBLISHING BOOK DIV						
54,744	32469	01-3000-4000-40630 STAFF TRAINING	TEACHING MANUAL	\$78.05		
54,744	32469	01-3000-4000-40630 STAFF TRAINING	TEACHING MANUAL	\$10.18		
54,744	32469	01-0000-0200-00310 G.S.T. REBATE RECEIVABLE	TEACHING MANUAL	\$3.90		
54,744	32469	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G)	TEACHING MANUAL	\$1.12		
54,744	32469	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	TEACHING MANUAL	\$0.00		\$93.25
BACKYARD BY DESIGN						
54,646	32470	01-5000-6050-41720 HORTICULTURAL SUPPLIES	PLANT MATERIAL	\$490.74		
54,646	32470	01-0000-0200-00325 HST RECEIVABLE100%	PLANT MATERIAL	\$63.80		
54,646	32470	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	PLANT MATERIAL	\$0.00		\$554.54
BELL CANADA ***						
54,775	32471	01-1000-4000-40220 TELEPHONE	BELL PHONE BILL JUNE 2011	\$579.59		
54,775	32471	01-1000-4000-40220 TELEPHONE	BELL PHONE BILL JUNE 2011	\$142.47		
54,775	32471	01-1001-4000-40220 TELEPHONE	BELL PHONE BILL JUNE 2011	\$37.72		
54,775	32471	01-1001-4000-40220 TELEPHONE	BELL PHONE BILL JUNE 2011	\$70.39		
54,775	32471	01-1002-4000-40220 TELEPHONE	BELL PHONE BILL JUNE 2011	\$171.52		
54,775	32471	01-2000-4025-40220 TELEPHONE	BELL PHONE BILL JUNE 2011	\$90.16		
54,775	32471	01-2000-4025-40220 TELEPHONE	BELL PHONE BILL JUNE 2011	\$67.54		
54,775	32471	01-3000-4000-40220 TELEPHONE	BELL PHONE BILL JUNE 2011	\$175.08		
54,775	32471	01-3400-4000-40310 FAX OPERATIONS	BELL PHONE BILL JUNE 2011	\$24.93		
54,775	32471	01-4000-4000-40310 FAX OPERATIONS	BELL PHONE BILL JUNE 2011	\$58.18		
54,775	32471	01-4500-4000-40220 TELEPHONE	BELL PHONE BILL JUNE 2011	\$274.61		
54,775	32471	01-5000-4000-40220 TELEPHONE	BELL PHONE BILL JUNE 2011	\$215.47		
54,775	32471	01-5000-6050-40220 TELEPHONE	BELL PHONE BILL JUNE 2011	\$69.69		
54,775	32471	01-5100-4000-40220 TELEPHONE	BELL PHONE BILL JUNE 2011	\$788.81		

**Monthly Cheque Disbursements  
JULY 2011**

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs		
54,775	32471	01-5100-4000-40220 TELEPHONE	BELL PHONE BILL JUNE 2011	\$174.64		
54,775	32471	01-5100-4000-40220 TELEPHONE	BELL PHONE BILL JUNE 2011	\$150.10		
54,775	32471	01-5200-6090-40220 TELEPHONE	BELL PHONE BILL JUNE 2011	\$402.62		
54,775	32471	01-6200-4000-40220 TELEPHONE	BELL PHONE BILL JUNE 2011	\$88.30		
54,775	32471	01-0000-0200-00325 HST RECEIVABLE100%	BELL PHONE BILL JUNE 2011	\$186.92		
54,775	32471	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G'	BELL PHONE BILL JUNE 2011	\$245.67		
54,775	32471	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	BELL PHONE BILL JUNE 2011	\$0.00		\$4,014.41
<b>BFI CANADA</b>						
54,740	32472	01-3000-4100-41550 MAINTENANCE CONTRACTS	JULY GARBAGE PICK UP	\$110.47		
54,740	32472	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G'	JULY GARBAGE PICK UP	\$12.20		
54,740	32472	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	JULY GARBAGE PICK UP	\$0.00		\$122.67
54,766	32472	01-5000-6020-41550 MAINTENANCE CONTRACTS	JULY GARBAGE SERVICE	\$174.38		
54,766	32472	01-5100-4100-41550 MAINTENANCE CONTRACTS	JULY GARBAGE SERVICE	\$174.38		
54,766	32472	01-5200-4100-41550 MAINTENANCE CONTRACTS	JULY GARBAGE SERVICE	\$151.92		
54,766	32472	01-5000-6040-41550 MAINTENANCE CONTRACTS	JULY GARBAGE SERVICE	\$174.38		
54,766	32472	01-5000-6050-41550 MAINTENANCE CONTRACTS	JULY GARBAGE SERVICE	\$174.37		
54,766	32472	01-0000-0200-00325 HST RECEIVABLE100%	JULY GARBAGE SERVICE	\$22.67		
54,766	32472	01-0000-0200-00325 HST RECEIVABLE100%	JULY GARBAGE SERVICE	\$22.67		
54,766	32472	01-0000-0200-00325 HST RECEIVABLE100%	JULY GARBAGE SERVICE	\$19.75		
54,766	32472	01-0000-0200-00325 HST RECEIVABLE100%	JULY GARBAGE SERVICE	\$22.67		
54,766	32472	01-0000-0200-00325 HST RECEIVABLE100%	JULY GARBAGE SERVICE	\$22.67		
54,766	32472	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	JULY GARBAGE SERVICE	\$0.00		\$959.86
<b>BLAIN, IAN R.</b>						
54,642	32473	01-1000-4000-40820 SITE PLAN CHARGES	LEGAL FEES DEVEL AGREE REGIS.	\$339.98		
54,642	32473	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G'	LEGAL FEES DEVEL AGREE REGIS.	\$37.55		
54,642	32473	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	LEGAL FEES DEVEL AGREE REGIS.	\$0.00		\$377.53
<b>BOWMAN, JON</b>						
54,749	32474	01-6200-4000-40500 SPECIAL EVENTS	BOWMAN FUEL	\$56.12		
54,749	32474	01-0000-0200-00325 HST RECEIVABLE100%	BOWMAN FUEL	\$7.30		
54,749	32474	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	BOWMAN FUEL	\$0.00		\$63.42

**Monthly Cheque Disbursements  
JULY 2011**

VENDOR NAME					CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	
54,604	32475	01-5200-4100-41700 BLDG REPAIRS AND MAINT	DOOR LOCK-MATT CHANGE MAIN OFF	\$404.95	
54,604	32475	01-0000-0200-00325 HST RECEIVABLE100%	DOOR LOCK-MATT CHANGE MAIN OFF	\$52.64	
54,604	32475	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	DOOR LOCK-MATT CHANGE MAIN OFF	\$0.00	\$457.59
<b>BREEDON, REBECCA</b>					
54,746	32476	01-6200-4000-40500 SPECIAL EVENTS	BREEDON EXP JULY 2011	\$124.15	
54,746	32476	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G'	BREEDON EXP JULY 2011	\$13.71	
54,746	32476	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	BREEDON EXP JULY 2011	\$0.00	\$137.86
<b>CAMPBELL'S</b>					
54,679	32477	01-0100-4000-40200 OFFICE SUPPLIES	5 PENS	\$11.65	
54,679	32477	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G'	5 PENS	\$1.29	
54,679	32477	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	5 PENS	\$0.00	\$12.94
<b>CANADIAN RED CROSS-MISSIS</b>					
54,711	32478	01-5100-6060-41450 LEADERSHIP	PARTICIPATION FEES	\$105.25	
54,711	32478	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	PARTICIPATION FEES	\$0.00	\$105.25
54,712	32478	01-5100-6060-41450 LEADERSHIP	AWSI CERTIFICATION	\$192.50	
54,712	32478	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	AWSI CERTIFICATION	\$0.00	\$192.50
54,713	32478	01-5100-6060-41450 LEADERSHIP	WSI CERTIFICATION	\$247.50	
54,713	32478	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	WSI CERTIFICATION	\$0.00	\$247.50
<b>CEDAR SIGNS</b>					
54,699	32479	01-4500-4160-80000 MATERIALS	STOP,NO PKNG, NO STOP SIGNS	\$1,214.10	
54,699	32479	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G'	STOP,NO PKNG, NO STOP SIGNS	\$134.10	
54,699	32479	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	STOP,NO PKNG, NO STOP SIGNS	\$0.00	\$1,348.20
<b>COLLINS TRACY</b>					
54,705	32480	01-5100-6090-01638 ADULT PROGRAM REVENUES	REFUND COURSE CANCELLATION	\$26.90	
54,705	32480	01-0000-2020-00666 H.S.T. PAYABLE	REFUND COURSE CANCELLATION	\$3.50	
54,705	32480	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	REFUND COURSE CANCELLATION	\$0.00	\$30.40
<b>COMISKEY, TED ***</b>					
54,681	32481	01-3230-4000-40610 MEETINGS & CONFERENCES	COMISKEY EXP MAY 2011	\$1,251.49	
54,681	32481	01-3230-4000-41020 PROMOTION & MEALS	COMISKEY EXP MAY 2011	\$59.14	
54,681	32481	01-3230-4000-41020 PROMOTION & MEALS	COMISKEY EXP MAY 2011	\$10.00	
54,681	32481	01-3230-4000-41020 PROMOTION & MEALS	COMISKEY EXP MAY 2011	\$84.98	
54,681	32481	01-3230-4000-41020 PROMOTION & MEALS	COMISKEY EXP MAY 2011	\$10.00	

**Monthly Cheque Disbursements  
JULY 2011**

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs		
54,681	32481	01-3230-4000-41020 PROMOTION & MEALS	COMISKEY EXP MAY 2011	\$13.80		
54,681	32481	01-3230-4000-40630 STAFF TRAINING	COMISKEY EXP MAY 2011	\$585.34		
54,681	32481	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G)	COMISKEY EXP MAY 2011	\$138.23		
54,681	32481	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G)	COMISKEY EXP MAY 2011	\$6.53		
54,681	32481	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G)	COMISKEY EXP MAY 2011	\$9.39		
54,681	32481	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G)	COMISKEY EXP MAY 2011	\$1.52		
54,681	32481	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G)	COMISKEY EXP MAY 2011	\$64.66		
54,681	32481	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	COMISKEY EXP MAY 2011	\$0.00		\$2,235.08
COMMISSIONAIRES						
54,629	32482	01-1000-4240-41505 PARKING ENFORCEMENT CON	PARKING JUNE 12-25 2011	\$738.21		
54,629	32482	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G)	PARKING JUNE 12-25 2011	\$81.54		
54,629	32482	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	PARKING JUNE 12-25 2011	\$0.00		\$819.75
CORNETT SHERRY						
54,704	32483	01-5100-6090-01638 ADULT PROGRAM REVENUES	REFUND COURSE CANCELLATION	\$26.90		
54,704	32483	01-0000-2020-00666 H.S.T. PAYABLE	REFUND COURSE CANCELLATION	\$3.50		
54,704	32483	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	REFUND COURSE CANCELLATION	\$0.00		\$30.40
COUNTRY 107.3 FM						
54,688	32484	40-8000-6900-40990 ADVERTISING - RADIO	BIA RIBFEST ADS	\$345.98		
54,688	32484	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G)	BIA RIBFEST ADS	\$38.22		
54,688	32484	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	BIA RIBFEST ADS	\$0.00		\$384.20
CRU SOLUTIONS						
54,623	32485	01-4500-4160-80000 MATERIALS	REPAIR CAUTION LIGHT	\$204.54		
54,623	32485	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G)	REPAIR CAUTION LIGHT	\$22.59		
54,623	32485	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	REPAIR CAUTION LIGHT	\$0.00		\$227.13
54,707	32485	01-4000-4400-41530 EQUIPMENT REPAIRS & MAIN	REPAIR STREET LIGHT HEADS	\$714.41		
54,707	32485	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G)	REPAIR STREET LIGHT HEADS	\$78.91		
54,707	32485	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	REPAIR STREET LIGHT HEADS	\$0.00		\$793.32
CULLIGAN						
54,649	32486	01-0100-4000-41100 RECEPTIONS & PUBLIC MEETI	1-18L BOTTLE OF WATER	\$6.73		
54,649	32486	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	1-18L BOTTLE OF WATER	\$0.00		\$6.73
DAYMAN, SHERRI						
54,682	32487	01-3230-4000-41520 COMMUNICATION	DAYMEN EXP JUNE 2011	\$54.84		

**Monthly Cheque Disbursements  
JULY 2011**

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS		CREDITS
54,682	32487	01-0000-0200-00320	DAYMEN EXP JUNE 2011	\$6.06		
		HST RECEIVABLE (PST 78%, G				
54,682	32487	01-0000-2020-00000	DAYMEN EXP JUNE 2011	\$0.00		\$60.90
		ACCOUNTS PAYABLE - GENE				
DAYTRIPPING IN SOUTHERN O						
54,693	32488	01-7000-4000-41010	DELIVERY OF TROURISM BROCHURES	\$549.50		
		GRAPHICS & PRINTING				
54,693	32488	01-0000-0200-00320	DELIVERY OF TROURISM BROCHURES	\$60.70		
		HST RECEIVABLE (PST 78%, G				
54,693	32488	01-0000-2020-00000	DELIVERY OF TROURISM BROCHURES	\$0.00		\$610.20
		ACCOUNTS PAYABLE - GENE				
54,694	32488	01-0104-4000-41000	HARVEST FEST AD	\$85.48		
		ADVERTISING				
54,694	32488	01-0000-0200-00320	HARVEST FEST AD	\$9.44		
		HST RECEIVABLE (PST 78%, G				
54,694	32488	01-0000-2020-00000	HARVEST FEST AD	\$0.00		\$94.92
		ACCOUNTS PAYABLE - GENE				
DENSO NORTH AMERICA INC. (						
54,709	32489	01-4500-4130-80000	SPRAY ADHESIVE	\$81.20		
		MATERIALS				
54,709	32489	01-0000-0200-00320	SPRAY ADHESIVE	\$8.97		
		HST RECEIVABLE (PST 78%, G				
54,709	32489	01-0000-2020-00000	SPRAY ADHESIVE	\$0.00		\$90.17
		ACCOUNTS PAYABLE - GENE				
DIRECTOR OF FAMILY RESPON						
54,657	32490	01-0000-2100-00718	0751647-CASE NUMBER	\$360.00		
		FAMILY SERVICES				
54,657	32490	01-0000-0010-00350	0751647-CASE NUMBER	\$0.00		\$360.00
		DUE TO/FROM CAPITAL FUND				
54,658	32490	01-0000-2100-00718	0648113-CASE NUMBER	\$192.00		
		FAMILY SERVICES				
54,658	32490	01-0000-0010-00350	0648113-CASE NUMBER	\$0.00		\$192.00
		DUE TO/FROM CAPITAL FUND				
EAST ZORRA-TAVISTOCK, TOV						
54,742	32491	01-3000-4000-41610	FIT TESTING MACHINE	\$1,473.33		
		FIRE FIGHTING EQUIPMENT				
54,742	32491	01-0000-2020-00000	FIT TESTING MACHINE	\$0.00		\$1,473.33
		ACCOUNTS PAYABLE - GENE				
E.O.N. ASSOCIATION						
54,755	32492	01-6200-4000-41000	DAYTRIPPER AD	\$122.04		
		ADVERTISING				
54,755	32492	01-0000-0200-00325	DAYTRIPPER AD	\$15.87		
		HST RECEIVABLE100%				
54,755	32492	01-0000-2020-00000	DAYTRIPPER AD	\$0.00		\$137.91
		ACCOUNTS PAYABLE - GENE				
FIRESERVICE MANAGEMENT I						
54,737	32493	01-3000-4000-41530	TURN OUT GEAR CLEANING	\$177.51		
		EQUIP REPAIRS & MAINTENA				
54,737	32493	01-0000-0200-00320	TURN OUT GEAR CLEANING	\$19.61		
		HST RECEIVABLE (PST 78%, G				
54,737	32493	01-0000-2020-00000	TURN OUT GEAR CLEANING	\$0.00		\$197.12
		ACCOUNTS PAYABLE - GENE				
FLORAL OCCASIONS ***						
54,638	32494	01-5100-6060-40420	6 BIRTHDAY BALLOONS	\$22.50		
		PROGRAM SUPPLIES				
54,638	32494	01-0000-0200-00325	6 BIRTHDAY BALLOONS	\$2.93		
		HST RECEIVABLE100%				



**Monthly Cheque Disbursements  
JULY 2011**

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs		
54,638	32494	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	6 BIRTHDAY BALLOONS	\$0.00	\$25.43	
FREEDOM FLIGHTS EXOTIC BII						
54,690	32495	40-8000-6900-40550 FUND RAISING	DONATION-RIBFEST ATTENDANCE	\$200.00		
54,690	32495	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	DONATION-RIBFEST ATTENDANCE	\$0.00	\$200.00	
FUNNELL, LARRY						
54,613	32496	01-2000-4025-41550 MAINTENANCE CONTRACTS	JULY JANITORIAL FEE	\$475.00		
54,613	32496	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	JULY JANITORIAL FEE	\$0.00	\$475.00	
54,719	32496	01-4500-4000-40210 JANITORIAL SUPPLIES	CLEANING JUL4-8 2011	\$250.00		
54,719	32496	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	CLEANING JUL4-8 2011	\$0.00	\$250.00	
GLASSFORD MOTORS LTD						
54,708	32497	01-4500-4230-46390 939000 T10-09 DODGE 2500	BATTERY DRAIN POWER-REPAIR	\$167.90		
54,708	32497	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G)	BATTERY DRAIN POWER-REPAIR	\$18.55		
54,708	32497	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	BATTERY DRAIN POWER-REPAIR	\$0.00	\$186.45	
GRA - HAM ENERGY						
54,733	32498	01-5000-6050-41470 VEHICLE FUEL	210 L DIESEL	\$283.91		
54,733	32498	01-0000-0200-00325 HST RECEIVABLE100%	210 L DIESEL	\$36.91		
54,733	32498	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	210 L DIESEL	\$0.00	\$320.82	
GREENER PASTURES						
54,715	32499	01-5000-6030-41740 LAND MAINT & IMPROVEMEN	WEED SPRAY ON SOCCER FEILD	\$4,115.04		
54,715	32499	01-0000-0200-00325 HST RECEIVABLE100%	WEED SPRAY ON SOCCER FEILD	\$534.96		
54,715	32499	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	WEED SPRAY ON SOCCER FEILD	\$0.00	\$4,650.00	
G-TEL						
54,651	32500	01-0000-0250-60082 GC11-03 CTY KIRWIN DR SANI	PRE CONSTRUCT. UTILITY LOCATES	\$200.26		
54,651	32500	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G)	PRE CONSTRUCT. UTILITY LOCATES	\$22.12		
54,651	32500	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	PRE CONSTRUCT. UTILITY LOCATES	\$0.00	\$222.38	
GYM CON LTD.						
54,793	32501	10-0000-3521-80000 MATERIALS	RESURFACING WESTFIELD COURT	\$12,923.53		
54,793	32501	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G)	RESURFACING WESTFIELD COURT	\$1,427.47		
54,793	32501	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	RESURFACING WESTFIELD COURT	\$0.00	\$14,351.00	
HURLEY'S INDEPENDENT GRO						
54,677	32502	01-5100-6090-40420 PROGRAM SUPPLIES	HURLEYS-JUNE2011-VPCC	\$6.49		
54,677	32502	01-0000-0200-00325 HST RECEIVABLE100%	HURLEYS-JUNE2011-VPCC	\$0.84		
54,677	32502	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	HURLEYS-JUNE2011-VPCC	\$0.00	\$7.33	

**Monthly Cheque Disbursements  
JULY 2011**

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs		
54,752	32502	01-6200-4100-41740	HURLEY'S JUNE2011-MUSEUM LAND MAINTENANCE & IMPR	\$213.92		
54,752	32502	01-6200-4000-40420	HURLEY'S JUNE2011-MUSEUM PROGRAM SUPPLIES	\$18.05		
54,752	32502	01-6200-4000-40420	HURLEY'S JUNE2011-MUSEUM PROGRAM SUPPLIES	\$17.37		
54,752	32502	01-0000-0200-00325	HURLEY'S JUNE2011-MUSEUM HST RECEIVABLE100%	\$27.81		
54,752	32502	01-0000-2020-00000	HURLEY'S JUNE2011-MUSEUM ACCOUNTS PAYABLE - GENE	\$0.00		\$277.15
54,797	32502	01-5100-4000-40420	HURLEY'S JUNE 2011 PARKS PROGRAM SUPPLIES	\$43.96		
54,797	32502	01-5100-6060-40420	HURLEY'S JUNE 2011 PARKS PROGRAM SUPPLIES	\$4.49		
54,797	32502	01-0000-0200-00300	HURLEY'S JUNE 2011 PARKS G.S.T. INPUT RECEIVABLE	\$2.20		
54,797	32502	01-0000-2020-00000	HURLEY'S JUNE 2011 PARKS ACCOUNTS PAYABLE - GENE	\$0.00		\$50.65
<b>IBI GROUP</b>						
54,640	32503	01-0900-4000-40710	PROF. FEES LEN REEVES OMB LEGAL FEES	\$4,594.93		
54,640	32503	01-0000-0200-00320	PROF. FEES LEN REEVES OMB HST RECEIVABLE (PST 78%, G	\$507.53		
54,640	32503	01-0000-2020-00000	PROF. FEES LEN REEVES OMB ACCOUNTS PAYABLE - GENE	\$0.00		\$5,102.46
<b>INGERSOLL DISTRICT CHAMBI</b>						
54,729	32504	01-0100-4000-41020	GOLF ENTRY FEE PROMOTION & MEALS	\$112.57		
54,729	32504	01-0000-0200-00320	GOLF ENTRY FEE HST RECEIVABLE (PST 78%, G	\$12.43		
54,729	32504	01-0000-2020-00000	GOLF ENTRY FEE ACCOUNTS PAYABLE - GENE	\$0.00		\$125.00
<b>INGERSOLL GLASS &amp; MIRROR</b>						
54,767	32505	01-5100-4100-41700	WINDOW REPAIR BLDG REPAIRS AND MAINT	\$145.60		
54,767	32505	01-0000-0200-00325	WINDOW REPAIR HST RECEIVABLE100%	\$18.93		
54,767	32505	01-0000-2020-00000	WINDOW REPAIR ACCOUNTS PAYABLE - GENE	\$0.00		\$164.53
<b>INGERSOLL HOME CENTRE LTI</b>						
54,570	32506	01-5000-6050-41530	CLAMP & TUBBING EQUIP REPAIRS & MAINT	\$1.64		
54,570	32506	01-0000-0200-00325	CLAMP & TUBBING HST RECEIVABLE100%	\$0.21		
54,570	32506	01-0000-2020-00000	CLAMP & TUBBING ACCOUNTS PAYABLE - GENE	\$0.00		\$1.85
54,571	32506	01-5000-6050-41700	CLAMPS & TUBBING BLDG REPAIRS AND MAINT	\$19.86		
54,571	32506	01-0000-0200-00325	CLAMPS & TUBBING HST RECEIVABLE100%	\$2.58		
54,571	32506	01-0000-2020-00000	CLAMPS & TUBBING ACCOUNTS PAYABLE - GENE	\$0.00		\$22.44
54,572	32506	01-5000-6050-41690	ASSORTED BOLTS & WOOD VANDALISM REPAIRS	\$74.45		
54,572	32506	01-0000-0200-00325	ASSORTED BOLTS & WOOD HST RECEIVABLE100%	\$9.68		
54,572	32506	01-0000-2020-00000	ASSORTED BOLTS & WOOD ACCOUNTS PAYABLE - GENE	\$0.00		\$84.13

**Monthly Cheque Disbursements  
JULY 2011**

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs		
54,573	32506	01-5000-6050-41700 BLDG REPAIRS AND MAINT	2X4 SPRUCE	\$27.12		
54,573	32506	01-0000-0200-00325 HST RECEIVABLE100%	2X4 SPRUCE	\$3.53		
54,573	32506	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	2X4 SPRUCE	\$0.00		\$30.65
54,574	32506	01-5000-6050-41700 BLDG REPAIRS AND MAINT	3/4" PLYWOOD	\$23.62		
54,574	32506	01-0000-0200-00325 HST RECEIVABLE100%	3/4" PLYWOOD	\$3.07		
54,574	32506	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	3/4" PLYWOOD	\$0.00		\$26.69
54,575	32506	01-5000-6030-41740 LAND MAINT & IMPROVEMEN	CEMENT, 8" SONO TUBES	\$136.92		
54,575	32506	01-0000-0200-00325 HST RECEIVABLE100%	CEMENT, 8" SONO TUBES	\$17.80		
54,575	32506	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	CEMENT, 8" SONO TUBES	\$0.00		\$154.72
54,576	32506	01-5000-6050-41700 BLDG REPAIRS AND MAINT	BRASS COUPLING	\$5.29		
54,576	32506	01-0000-0200-00325 HST RECEIVABLE100%	BRASS COUPLING	\$0.69		
54,576	32506	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	BRASS COUPLING	\$0.00		\$5.98
54,577	32506	01-5000-6050-41700 BLDG REPAIRS AND MAINT	2X6 PRESSURE TREATED WOOD	\$8.99		
54,577	32506	01-0000-0200-00325 HST RECEIVABLE100%	2X6 PRESSURE TREATED WOOD	\$1.17		
54,577	32506	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	2X6 PRESSURE TREATED WOOD	\$0.00		\$10.16
54,578	32506	01-5000-6050-41700 BLDG REPAIRS AND MAINT	CARRIAGE BOLTS	\$4.53		
54,578	32506	01-0000-0200-00325 HST RECEIVABLE100%	CARRIAGE BOLTS	\$0.59		
54,578	32506	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	CARRIAGE BOLTS	\$0.00		\$5.12
54,579	32506	01-5000-6050-41700 BLDG REPAIRS AND MAINT	2X10 SPRUCE LUMBER	\$6.32		
54,579	32506	01-0000-0200-00325 HST RECEIVABLE100%	2X10 SPRUCE LUMBER	\$0.82		
54,579	32506	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	2X10 SPRUCE LUMBER	\$0.00		\$7.14
54,580	32506	01-5000-6050-41510 VEHICLE REPAIRS & MAINT	AMORALL & SPONGES	\$14.96		
54,580	32506	01-0000-0200-00325 HST RECEIVABLE100%	AMORALL & SPONGES	\$1.94		
54,580	32506	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	AMORALL & SPONGES	\$0.00		\$16.90
54,581	32506	01-5000-6020-41700 BLDG REPAIRS & MAINT	SHEETS OF PLASTIC & ROPE	\$26.92		
54,581	32506	01-0000-0200-00325 HST RECEIVABLE100%	SHEETS OF PLASTIC & ROPE	\$3.50		
54,581	32506	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	SHEETS OF PLASTIC & ROPE	\$0.00		\$30.42
54,582	32506	01-5100-6070-41530 EQUIP REPAIRS & MAINT	BATTERIES	\$10.11		
54,582	32506	01-0000-0200-00325 HST RECEIVABLE100%	BATTERIES	\$1.31		

**Monthly Cheque Disbursements  
JULY 2011**

VENDOR NAME					
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
54,582	32506	01-0000-2020-00000	BATTERIES	\$0.00	\$11.42
		ACCOUNTS PAYABLE - GENE			
54,583	32506	01-4500-4160-80000	EYE BOLTS & QUICK LINKS	\$7.29	
		MATERIALS			
54,583	32506	01-0000-0200-00320	EYE BOLTS & QUICK LINKS	\$0.80	
		HST RECEIVABLE (PST 78%, G			
54,583	32506	01-0000-2020-00000	EYE BOLTS & QUICK LINKS	\$0.00	\$8.09
		ACCOUNTS PAYABLE - GENE			
54,584	32506	01-4500-4220-80000	ADHESIVE	\$16.97	
		MATERIALS			
54,584	32506	01-0000-0200-00320	ADHESIVE	\$1.88	
		HST RECEIVABLE (PST 78%, G			
54,584	32506	01-0000-2020-00000	ADHESIVE	\$0.00	\$18.85
		ACCOUNTS PAYABLE - GENE			
54,585	32506	01-4500-4220-80000	ADHESIVE, SHELF AND LUMBER	\$69.95	
		MATERIALS			
54,585	32506	01-0000-0200-00320	ADHESIVE, SHELF AND LUMBER	\$7.73	
		HST RECEIVABLE (PST 78%, G			
54,585	32506	01-0000-2020-00000	ADHESIVE, SHELF AND LUMBER	\$0.00	\$77.68
		ACCOUNTS PAYABLE - GENE			
54,586	32506	01-2000-4025-41700	PRESSURE TREATED 2X4	\$4.06	
		BLDG REPAIRS & MAINT			
54,586	32506	01-0000-0200-00320	PRESSURE TREATED 2X4	\$0.45	
		HST RECEIVABLE (PST 78%, G			
54,586	32506	01-0000-2020-00000	PRESSURE TREATED 2X4	\$0.00	\$4.51
		ACCOUNTS PAYABLE - GENE			
54,587	32506	01-5200-6090-41705	CIRCULAR BLADE COMBO	\$20.99	
		SKATE PARK REPAIRS AND M.			
54,587	32506	01-0000-0200-00325	CIRCULAR BLADE COMBO	\$2.73	
		HST RECEIVABLE100%			
54,587	32506	01-0000-2020-00000	CIRCULAR BLADE COMBO	\$0.00	\$23.72
		ACCOUNTS PAYABLE - GENE			
54,588	32506	01-5200-6090-41705	ASSORTED WOOD AND SCREWS	\$125.38	
		SKATE PARK REPAIRS AND M.			
54,588	32506	01-0000-0200-00325	ASSORTED WOOD AND SCREWS	\$16.30	
		HST RECEIVABLE100%			
54,588	32506	01-0000-2020-00000	ASSORTED WOOD AND SCREWS	\$0.00	\$141.68
		ACCOUNTS PAYABLE - GENE			
54,589	32506	01-5200-4100-41700	WOOD & PUTTY FOR DESK REPAIR	\$4.59	
		BLDG REPAIRS AND MAINT			
54,589	32506	01-0000-0200-00325	WOOD & PUTTY FOR DESK REPAIR	\$0.60	
		HST RECEIVABLE100%			
54,589	32506	01-0000-2020-00000	WOOD & PUTTY FOR DESK REPAIR	\$0.00	\$5.19
		ACCOUNTS PAYABLE - GENE			
54,590	32506	01-5200-4100-41700	DRILL BIT	\$9.99	
		BLDG REPAIRS AND MAINT			
54,590	32506	01-0000-0200-00325	DRILL BIT	\$1.30	
		HST RECEIVABLE100%			
54,590	32506	01-0000-2020-00000	DRILL BIT	\$0.00	\$11.29
		ACCOUNTS PAYABLE - GENE			
54,591	32506	01-5200-6090-41705	SOCKET SET, CORNER BRACE,BOLTS	\$11.22	
		SKATE PARK REPAIRS AND M.			
54,591	32506	01-5200-4100-41700	SOCKET SET, CORNER BRACE,BOLTS	\$39.99	
		BLDG REPAIRS AND MAINT			
54,591	32506	01-0000-0200-00325	SOCKET SET, CORNER BRACE,BOLTS	\$1.46	
		HST RECEIVABLE100%			
54,591	32506	01-0000-0200-00325	SOCKET SET, CORNER BRACE,BOLTS	\$5.20	
		HST RECEIVABLE100%			

**Monthly Cheque Disbursements**  
**JULY 2011**

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs		
54,591	32506	01-0000-2020-00000	SOCKET SET, CORNER BRACE,BOLTS	\$0.00	\$57.87	
		ACCOUNTS PAYABLE - GENE				
54,592	32506	01-5200-6090-41705	PLYWOOD, WOOD AND SCREWS	\$292.40		
		SKATE PARK REPAIRS AND M.				
54,592	32506	01-0000-0200-00325	PLYWOOD, WOOD AND SCREWS	\$38.01		
		HST RECEIVABLE100%				
54,592	32506	01-0000-2020-00000	PLYWOOD, WOOD AND SCREWS	\$0.00	\$330.41	
		ACCOUNTS PAYABLE - GENE				
54,593	32506	01-5200-6090-41705	TIES, WIRES, AND PLIERS	\$44.97		
		SKATE PARK REPAIRS AND M.				
54,593	32506	01-0000-0200-00325	TIES, WIRES, AND PLIERS	\$5.85		
		HST RECEIVABLE100%				
54,593	32506	01-0000-2020-00000	TIES, WIRES, AND PLIERS	\$0.00	\$50.82	
		ACCOUNTS PAYABLE - GENE				
54,594	32506	01-5200-4100-41700	BULBS, TAPE, DOOR STOPS	\$179.16		
		BLDG REPAIRS AND MAINT				
54,594	32506	01-0000-0200-00325	BULBS, TAPE, DOOR STOPS	\$23.29		
		HST RECEIVABLE100%				
54,594	32506	01-0000-2020-00000	BULBS, TAPE, DOOR STOPS	\$0.00	\$202.45	
		ACCOUNTS PAYABLE - GENE				
54,595	32506	01-5200-4100-41700	HOOKS, DOOR STOPS, DRILL BITS	\$32.84		
		BLDG REPAIRS AND MAINT				
54,595	32506	01-0000-0200-00325	HOOKS, DOOR STOPS, DRILL BITS	\$4.27		
		HST RECEIVABLE100%				
54,595	32506	01-0000-2020-00000	HOOKS, DOOR STOPS, DRILL BITS	\$0.00	\$37.11	
		ACCOUNTS PAYABLE - GENE				
54,597	32506	01-5200-4100-41700	BRACE FOR DRAWER REINFORCEMENT	\$12.03		
		BLDG REPAIRS AND MAINT				
54,597	32506	01-0000-0200-00325	BRACE FOR DRAWER REINFORCEMENT	\$1.56		
		HST RECEIVABLE100%				
54,597	32506	01-0000-2020-00000	BRACE FOR DRAWER REINFORCEMENT	\$0.00	\$13.59	
		ACCOUNTS PAYABLE - GENE				
54,598	32506	01-5200-4100-41700	REPLACEMENT CEILING TILE PANEL	\$67.36		
		BLDG REPAIRS AND MAINT				
54,598	32506	01-0000-0200-00325	REPLACEMENT CEILING TILE PANEL	\$8.76		
		HST RECEIVABLE100%				
54,598	32506	01-0000-2020-00000	REPLACEMENT CEILING TILE PANEL	\$0.00	\$76.12	
		ACCOUNTS PAYABLE - GENE				
54,599	32506	01-5200-4100-41700	TRIM DOORS, BROOM HANDLE	\$50.46		
		BLDG REPAIRS AND MAINT				
54,599	32506	01-0000-0200-00325	TRIM DOORS, BROOM HANDLE	\$6.56		
		HST RECEIVABLE100%				
54,599	32506	01-0000-2020-00000	TRIM DOORS, BROOM HANDLE	\$0.00	\$57.02	
		ACCOUNTS PAYABLE - GENE				
54,600	32506	01-5200-4100-41700	PAINT FOR TOUCH UPS	\$33.80		
		BLDG REPAIRS AND MAINT				
54,600	32506	01-0000-0200-00325	PAINT FOR TOUCH UPS	\$4.39		
		HST RECEIVABLE100%				
54,600	32506	01-0000-2020-00000	PAINT FOR TOUCH UPS	\$0.00	\$38.19	
		ACCOUNTS PAYABLE - GENE				
54,601	32506	01-5200-6090-41705	WOOD AND SCREWS - SKATE PARK	\$251.83		
		SKATE PARK REPAIRS AND M.				
54,601	32506	01-0000-0200-00325	WOOD AND SCREWS - SKATE PARK	\$32.74		
		HST RECEIVABLE100%				
54,601	32506	01-0000-2020-00000	WOOD AND SCREWS - SKATE PARK	\$0.00	\$284.57	
		ACCOUNTS PAYABLE - GENE				
54,602	32506	01-5200-4100-41700	TROWEL, PRUNER, WEED KILLER	\$55.47		
		BLDG REPAIRS AND MAINT				

**Monthly Cheque Disbursements  
JULY 2011**

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs		
=====						
54,602	32506	01-0000-0200-00325 HST RECEIVABLE100%	TROWEL, PRUNER, WEED KILLER	\$7.21		
54,602	32506	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	TROWEL, PRUNER, WEED KILLER	\$0.00		\$62.68
INGERSOLL MASONIC TEMPLE						
54,695	32507	40-8000-6900-40550 FUND RAISING	DONATION RIBFEST	\$1,026.70		
54,695	32507	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	DONATION RIBFEST	\$0.00		\$1,026.70
INGERSOLL RENT-ALL ***						
54,698	32508	01-4500-4000-41650 SMALL TOOLS & SAFETY EQU	CHAINSAW HELMET, 2STRK ENG OIL	\$125.40		
54,698	32508	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G)	CHAINSAW HELMET, 2STRK ENG OIL	\$13.85		
54,698	32508	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	CHAINSAW HELMET, 2STRK ENG OIL	\$0.00		\$139.25
54,718	32508	01-4500-4230-46409 940900 LAWN MOWER/WEED C	ADJUST CARBORATOR	\$33.07		
54,718	32508	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G)	ADJUST CARBORATOR	\$3.66		
54,718	32508	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	ADJUST CARBORATOR	\$0.00		\$36.73
54,743	32508	01-3000-4000-41530 EQUIP REPAIRS & MAINTENA	OIL FOR LAWN MOWER	\$28.71		
54,743	32508	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G)	OIL FOR LAWN MOWER	\$3.17		
54,743	32508	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	OIL FOR LAWN MOWER	\$0.00		\$31.88
INGERSOLL PHARMASAVE						
54,795	32509	01-5000-6051-40420 PROGRAM SUPPLIES	80 GARDEN FRESH PLASTIC BASKET	\$1,035.20		
54,795	32509	01-5000-6051-40420 PROGRAM SUPPLIES	80 GARDEN FRESH PLASTIC BASKET	\$40.00		
54,795	32509	01-0000-0200-00325 HST RECEIVABLE100%	80 GARDEN FRESH PLASTIC BASKET	\$134.58		
54,795	32509	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	80 GARDEN FRESH PLASTIC BASKET	\$0.00		\$1,209.78
INSIGHT CANADA						
54,628	32510	01-1002-4000-40270 NEW EQUIPMENT	PSB WKSTN REPLACE	\$703.23		
54,628	32510	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G)	PSB WKSTN REPLACE	\$77.68		
54,628	32510	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	PSB WKSTN REPLACE	\$0.00		\$780.91
JAKEMAN'S MAPLE PRODUCTS						
54,779	32511	01-6200-4000-40440 GIFT SHOP SUPPLIES	GIFT SHOP PURCHASES	\$50.40		
54,779	32511	01-6200-4000-40440 GIFT SHOP SUPPLIES	GIFT SHOP PURCHASES	\$166.20		
54,779	32511	01-0000-0200-00325 HST RECEIVABLE100%	GIFT SHOP PURCHASES	\$6.55		
54,779	32511	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	GIFT SHOP PURCHASES	\$0.00		\$223.15
A. M. JENSEN LIMITED						
54,750	32512	01-6200-4000-40440 GIFT SHOP SUPPLIES	CHEESE FOR RESALE	\$168.34		
54,750	32512	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	CHEESE FOR RESALE	\$0.00		\$168.34

**Monthly Cheque Disbursements  
JULY 2011**

DATE: 08/02/11

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs		
54,751	32512	01-6200-4000-40440 GIFT SHOP SUPPLIES	CHEESE FOR RESALE	\$138.82		
54,751	32512	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	CHEESE FOR RESALE	\$0.00		\$138.82
JOE JOHNSON EQUIPMENT INC						
54,652	32513	01-4500-4131-80000 MATERIALS	SWEEPER BROOMS	\$251.06		
54,652	32513	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	SWEEPER BROOMS	\$27.73		
54,652	32513	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	SWEEPER BROOMS	\$0.00		\$278.79
LAFARGE CANADA INC						
54,617	32514	01-0000-0250-60141 -	CONCRETE VARIOUS JOBS&LOCATION	\$89.72		
54,617	32514	01-0000-0090-99950 CONVERSION - CLEARING AC	CONCRETE VARIOUS JOBS&LOCATION	\$89.72		
54,617	32514	01-0000-0090-99950 CONVERSION - CLEARING AC	CONCRETE VARIOUS JOBS&LOCATION	\$44.86		
54,617	32514	01-0000-0250-60116 E11-01 9 GARLAND CRT	CONCRETE VARIOUS JOBS&LOCATION	\$179.44		
54,617	32514	01-4500-4220-80000 MATERIALS	CONCRETE VARIOUS JOBS&LOCATION	\$134.58		
54,617	32514	01-0000-0250-60142 GC11-05 OAK COUNTRY HOME	CONCRETE VARIOUS JOBS&LOCATION	\$89.72		
54,617	32514	01-0000-0250-60091 C11-08 WATERMAIN MUTUAL-	CONCRETE VARIOUS JOBS&LOCATION	\$89.72		
54,617	32514	01-0000-0250-60109 C11-11 GEORGE ST @ CATHCA	CONCRETE VARIOUS JOBS&LOCATION	\$89.72		
54,617	32514	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	CONCRETE VARIOUS JOBS&LOCATION	\$9.91		
54,617	32514	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	CONCRETE VARIOUS JOBS&LOCATION	\$9.91		
54,617	32514	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	CONCRETE VARIOUS JOBS&LOCATION	\$4.95		
54,617	32514	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	CONCRETE VARIOUS JOBS&LOCATION	\$19.82		
54,617	32514	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	CONCRETE VARIOUS JOBS&LOCATION	\$14.86		
54,617	32514	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	CONCRETE VARIOUS JOBS&LOCATION	\$9.91		
54,617	32514	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	CONCRETE VARIOUS JOBS&LOCATION	\$9.91		
54,617	32514	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	CONCRETE VARIOUS JOBS&LOCATION	\$9.91		
54,617	32514	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	CONCRETE VARIOUS JOBS&LOCATION	\$0.00		\$896.66
54,618	32514	01-0000-0250-60131 C10-29 133 KING SOLOMON ST	CONCRETE VARIOUS LOCATIONS	\$89.72		
54,618	32514	01-4500-4220-80000 MATERIALS	CONCRETE VARIOUS LOCATIONS	\$89.72		
54,618	32514	01-0000-0250-60142 GC11-05 OAK COUNTRY HOME	CONCRETE VARIOUS LOCATIONS	\$493.44		
54,618	32514	01-0000-0090-99950 CONVERSION - CLEARING AC	CONCRETE VARIOUS LOCATIONS	\$44.87		
54,618	32514	01-0000-0250-60111 C11-13 MUTUAL ST @ METCAI	CONCRETE VARIOUS LOCATIONS	\$89.72		
54,618	32514	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	CONCRETE VARIOUS LOCATIONS	\$9.91		

**Monthly Cheque Disbursements  
JULY 2011**

DATE: 08/02/11

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS		CREDITS
54,618	32514	01-0000-0200-00320	CONCRETE VARIOUS LOCATIONS	\$9.91		
		HST RECEIVABLE (PST 78%, G				
54,618	32514	01-0000-0200-00320	CONCRETE VARIOUS LOCATIONS	\$54.51		
		HST RECEIVABLE (PST 78%, G				
54,618	32514	01-0000-0200-00320	CONCRETE VARIOUS LOCATIONS	\$4.95		
		HST RECEIVABLE (PST 78%, G				
54,618	32514	01-0000-0200-00320	CONCRETE VARIOUS LOCATIONS	\$9.91		
		HST RECEIVABLE (PST 78%, G				
54,618	32514	01-0000-2020-00000	CONCRETE VARIOUS LOCATIONS	\$0.00		\$896.66
		ACCOUNTS PAYABLE - GENE				
LESSER, GORD						
54,683	32515	01-0100-4000-41020	LESSER JULY 2011 EXP	\$650.75		
		PROMOTION & MEALS				
54,683	32515	01-6200-4000-41020	LESSER JULY 2011 EXP	\$650.76		
		PROMOTION & MEALS				
54,683	32515	01-0000-0200-00320	LESSER JULY 2011 EXP	\$104.46		
		HST RECEIVABLE (PST 78%, G				
54,683	32515	01-6200-4000-40620	LESSER JULY 2011 EXP	\$173.95		
		MILEAGE				
54,683	32515	01-0100-4000-40620	LESSER JULY 2011 EXP	\$177.01		
		MILEAGE				
54,683	32515	01-0000-0200-00325	LESSER JULY 2011 EXP	\$22.61		
		HST RECEIVABLE100%				
54,683	32515	01-0000-0200-00320	LESSER JULY 2011 EXP	\$19.55		
		HST RECEIVABLE (PST 78%, G				
54,683	32515	01-0000-2020-00000	LESSER JULY 2011 EXP	\$0.00		\$1,799.09
		ACCOUNTS PAYABLE - GENE				
54,687	32515	40-8000-4000-41020	LESSER EXP JULY 2011	\$73.78		
		PROMOTION & MEALS				
54,687	32515	40-8000-4000-41020	LESSER EXP JULY 2011	\$12.00		
		PROMOTION & MEALS				
54,687	32515	01-0000-0200-00320	LESSER EXP JULY 2011	\$8.15		
		HST RECEIVABLE (PST 78%, G				
54,687	32515	01-0000-2020-00000	LESSER EXP JULY 2011	\$0.00		\$93.93
		ACCOUNTS PAYABLE - GENE				
LEVACS						
54,619	32516	01-0100-4000-41160	PLAQUE FOR BOB HUTCHINSON	\$61.06		
		HONOURS & AWARDS				
54,619	32516	01-0000-0200-00320	PLAQUE FOR BOB HUTCHINSON	\$6.74		
		HST RECEIVABLE (PST 78%, G				
54,619	32516	01-0000-2020-00000	PLAQUE FOR BOB HUTCHINSON	\$0.00		\$67.80
		ACCOUNTS PAYABLE - GENE				
LONDON CIVIC EMPLOY,LOCA						
54,660	32517	01-0000-2100-00707	CUPE UNION DUES JULY 2011	\$1,105.15		
		CUPE 107 UNION DUES (12100)				
54,660	32517	01-0000-2020-00000	CUPE UNION DUES JULY 2011	\$0.00		\$1,105.15
		ACCOUNTS PAYABLE - GENE				
LPL PLUMBING						
54,757	32518	01-5000-6040-41700	FIX TOILET	\$230.35		
		BLDG REPAIRS & MAINT				
54,757	32518	01-0000-0200-00325	FIX TOILET	\$29.95		
		HST RECEIVABLE100%				
54,757	32518	01-0000-2020-00000	FIX TOILET	\$0.00		\$260.30
		ACCOUNTS PAYABLE - GENE				
54,769	32518	01-5000-6020-41700	TIOLTE REPAIRS	\$70.71		
		BLDG REPAIRS & MAINT				
54,769	32518	01-0000-0200-00325	TIOLTE REPAIRS	\$9.19		
		HST RECEIVABLE100%				



DATE: 08/02/11

**Monthly Cheque Disbursements  
JULY 2011**

Page # 41

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs		
54,769	32518	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	TIOLTE REPAIRS	\$0.00		\$79.90
LWR AUTOMOTIVE						
54,774	32519	01-5000-6050-41510 VEHICLE REPAIRS & MAINT	TRAILER WIRING	\$9.29		
54,774	32519	01-0000-0200-00325 HST RECEIVABLE100%	TRAILER WIRING	\$1.21		
54,774	32519	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	TRAILER WIRING	\$0.00		\$10.50
LYRECO CANADA INC.						
54,621	32520	01-1000-4000-40200 OFFICE SUPPLIES	PAPER CLIPS, POSTER HOLDR,PPR	\$201.57		
54,621	32520	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G)	PAPER CLIPS, POSTER HOLDR,PPR	\$22.26		
54,621	32520	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	PAPER CLIPS, POSTER HOLDR,PPR	\$0.00		\$223.83
MACDONALD PAULA						
54,703	32521	01-5100-6060-01634 LEADERSHIP PROG REVENUE	REFUND-COURSE CANCELLATION	\$171.46		
54,703	32521	01-0000-2020-00666 H.S.T. PAYABLE	REFUND-COURSE CANCELLATION	\$22.29		
54,703	32521	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	REFUND-COURSE CANCELLATION	\$0.00		\$193.75
M & L SUPPLY						
54,727	32522	01-3000-4000-41530 EQUIP REPAIRS & MAINTENAN	BATTERY FOR LIGHT	\$55.99		
54,727	32522	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G)	BATTERY FOR LIGHT	\$6.18		
54,727	32522	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	BATTERY FOR LIGHT	\$0.00		\$62.17
M & M MEAT SHOPS ***						
54,606	32523	01-5200-6090-40460 NUTRITION PURCHASES	BOX OF CHICKEN & BURGERS	\$22.48		
54,606	32523	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	BOX OF CHICKEN & BURGERS	\$0.00		\$22.48
54,608	32523	01-5200-6090-40500 SPECIAL EVENTS	COOKIES FOR PARENT INFO NIGHTS	\$9.42		
54,608	32523	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	COOKIES FOR PARENT INFO NIGHTS	\$0.00		\$9.42
McKENZIE, DAVE						
54,680	32524	01-3230-4000-40630 STAFF TRAINING	MCKENZIE EXP MAY 2011	\$468.28		
54,680	32524	01-3230-4000-40620 MILEAGE	MCKENZIE EXP MAY 2011	\$173.11		
54,680	32524	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G)	MCKENZIE EXP MAY 2011	\$51.72		
54,680	32524	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G)	MCKENZIE EXP MAY 2011	\$19.13		
54,680	32524	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	MCKENZIE EXP MAY 2011	\$0.00		\$712.24
MCKIM HARDWARE						
54,615	32525	01-2000-4015-41530 EQUIP REPAIRS & MAINTENAN	NEW HOOD AND VENT	\$9.66		
54,615	32525	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G)	NEW HOOD AND VENT	\$1.06		
54,615	32525	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	NEW HOOD AND VENT	\$0.00		\$10.72

**Monthly Cheque Disbursements  
JULY 2011**

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs		
54,630	32525	01-5000-6020-41530 EQUIPMENT REPAIRS & MAIN	TOILET VALVE	\$18.43		
54,630	32525	01-0000-0200-00325 HST RECEIVABLE100%	TOILET VALVE	\$2.40		
54,630	32525	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	TOILET VALVE	\$0.00		\$20.83
54,631	32525	01-1000-4000-42900 MISCELLANEOUS EXPENSE	RAGS, CLEANER, RUST REMOVER	\$29.95		
54,631	32525	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	RAGS, CLEANER, RUST REMOVER	\$3.31		
54,631	32525	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	RAGS, CLEANER, RUST REMOVER	\$0.00		\$33.26
54,632	32525	01-5000-6020-41530 EQUIPMENT REPAIRS & MAIN	REPLACE FAN	\$90.98		
54,632	32525	01-0000-0200-00325 HST RECEIVABLE100%	REPLACE FAN	\$11.83		
54,632	32525	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	REPLACE FAN	\$0.00		\$102.81
54,778	32525	01-0102-4000-40210 JANITORIAL SUPPLIES	GARBAGE BAGS	\$27.47		
54,778	32525	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	GARBAGE BAGS	\$3.03		
54,778	32525	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	GARBAGE BAGS	\$0.00		\$30.50
54,780	32525	01-4500-4230-46431 VEHICLE MAINTENANCE	KEY CHAINS & LIGHT BULBS	\$11.99		
54,780	32525	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	KEY CHAINS & LIGHT BULBS	\$1.32		
54,780	32525	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	KEY CHAINS & LIGHT BULBS	\$0.00		\$13.31
54,781	32525	01-4500-5000-43100 DEBRIS & LITTER PICK UP	GALV. GARBAGE CANS	\$82.40		
54,781	32525	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	GALV. GARBAGE CANS	\$9.10		
54,781	32525	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	GALV. GARBAGE CANS	\$0.00		\$91.50
54,782	32525	01-4500-4150-80000 MATERIALS	BLACK RUST PAINT	\$31.16		
54,782	32525	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	BLACK RUST PAINT	\$3.44		
54,782	32525	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	BLACK RUST PAINT	\$0.00		\$34.60
54,783	32525	01-6200-4100-41700 BLDG REPAIRS & MAINTTENA	LIGHT BULBS	\$13.58		
54,783	32525	01-0000-0200-00325 HST RECEIVABLE100%	LIGHT BULBS	\$1.77		
54,783	32525	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	LIGHT BULBS	\$0.00		\$15.35
54,784	32525	01-2000-4015-41700 BLDG REPARIS & MAINTENAN	CO+SMOKE DETECTOR	\$54.94		
54,784	32525	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	CO+SMOKE DETECTOR	\$6.07		
54,784	32525	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	CO+SMOKE DETECTOR	\$0.00		\$61.01
54,785	32525	01-2000-4015-41700 BLDG REPARIS & MAINTENAN	COMPOUND AND TAPE	\$11.80		
54,785	32525	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	COMPOUND AND TAPE	\$1.31		

**Monthly Cheque Disbursements  
JULY 2011**

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs		
54,785	32525	01-0000-2020-00000	COMPOUND AND TAPE	\$0.00	\$13.11	
		ACCOUNTS PAYABLE - GENE				
54,786	32525	01-3000-4000-41700	FLAG FOR BLDG&SUPPLIES TRUCK	\$33.31		
		BLDG REPAIRS & MAINTENAN				
54,786	32525	01-3000-4000-41510	FLAG FOR BLDG&SUPPLIES TRUCK	\$5.92		
		VEHICLE REPAIRS & MAINTEN				
54,786	32525	01-0000-0200-00320	FLAG FOR BLDG&SUPPLIES TRUCK	\$3.68		
		HST RECEIVABLE (PST 78%, G				
54,786	32525	01-0000-0200-00320	FLAG FOR BLDG&SUPPLIES TRUCK	\$0.66		
		HST RECEIVABLE (PST 78%, G				
54,786	32525	01-0000-2020-00000	FLAG FOR BLDG&SUPPLIES TRUCK	\$0.00	\$43.57	
		ACCOUNTS PAYABLE - GENE				
54,787	32525	01-3000-4000-41700	PAINT BRUSH AND PAINT	\$36.27		
		BLDG REPAIRS & MAINTENAN				
54,787	32525	01-0000-0200-00320	PAINT BRUSH AND PAINT	\$4.00		
		HST RECEIVABLE (PST 78%, G				
54,787	32525	01-0000-2020-00000	PAINT BRUSH AND PAINT	\$0.00	\$40.27	
		ACCOUNTS PAYABLE - GENE				
54,788	32525	01-2000-4015-41700	SILICONE SEALANT&ADHESIVE	\$9.76		
		BLDG REPARIS & MAINTENAN				
54,788	32525	01-0000-0200-00320	SILICONE SEALANT&ADHESIVE	\$1.08		
		HST RECEIVABLE (PST 78%, G				
54,788	32525	01-0000-2020-00000	SILICONE SEALANT&ADHESIVE	\$0.00	\$10.84	
		ACCOUNTS PAYABLE - GENE				
54,789	32525	01-0102-4000-40270	GLOVES AND LEAF BAGS	\$12.07		
		NEW EQUIPMENT				
54,789	32525	01-0000-0200-00320	GLOVES AND LEAF BAGS	\$1.33		
		HST RECEIVABLE (PST 78%, G				
54,789	32525	01-0000-2020-00000	GLOVES AND LEAF BAGS	\$0.00	\$13.40	
		ACCOUNTS PAYABLE - GENE				
54,790	32525	01-0102-4000-40210	GOO GONE & PAPER TOWELS	\$20.30		
		JANITORIAL SUPPLIES				
54,790	32525	01-0000-0200-00320	GOO GONE & PAPER TOWELS	\$2.24		
		HST RECEIVABLE (PST 78%, G				
54,790	32525	01-0000-2020-00000	GOO GONE & PAPER TOWELS	\$0.00	\$22.54	
		ACCOUNTS PAYABLE - GENE				
54,792	32525	01-5200-6090-41705	SKATE PARK REPAIRS	\$32.54		
		SKATE PARK REPAIRS AND M.				
54,792	32525	01-0000-0200-00320	SKATE PARK REPAIRS	\$3.60		
		HST RECEIVABLE (PST 78%, G				
54,792	32525	01-0000-2020-00000	SKATE PARK REPAIRS	\$0.00	\$36.14	
		ACCOUNTS PAYABLE - GENE				
54,796	32525	40-8000-6900-40550	DUCT TAPE AND CABLE TIES	\$17.81		
		FUND RAISING				
54,796	32525	01-0000-0200-00325	DUCT TAPE AND CABLE TIES	\$2.32		
		HST RECEIVABLE100%				
54,796	32525	01-0000-2020-00000	DUCT TAPE AND CABLE TIES	\$0.00	\$20.13	
		ACCOUNTS PAYABLE - GENE				
R. MCNIVEN & SONS INSURAN						
54,675	32526	01-1000-4000-40280	INSURANCE JUL11-JUL12	\$82,805.64		
		INSURANCE				
54,675	32526	01-0000-0400-00280	INSURANCE JUL11-JUL12	\$82,805.64		
		PREPAID EXPENSES				
54,675	32526	01-3200-4100-40280	INSURANCE JUL11-JUL12	\$613.44		
		INSURANCE				
54,675	32526	01-3230-4000-40280	INSURANCE JUL11-JUL12	\$1,368.36		
		INSURANCE				

**Monthly Cheque Disbursements**  
**JULY 2011**

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs		
54,675	32526	01-0000-0090-99999 SUSPENSE - CLEARING	INSURANCE JUL11-JUL12	\$326.16		
54,675	32526	40-8000-4000-40280 INSURANCE	INSURANCE JUL11-JUL12	\$545.40		
54,675	32526	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	INSURANCE JUL11-JUL12	\$0.00		\$168,464.64
MILLCREEK PRINTING INC						
54,622	32527	01-1000-4000-40200 OFFICE SUPPLIES	ACCOUNTS PAYABLE STAMP	\$27.56		
54,622	32527	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G'	ACCOUNTS PAYABLE STAMP	\$3.04		
54,622	32527	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	ACCOUNTS PAYABLE STAMP	\$0.00		\$30.60
54,689	32527	40-8000-6900-40550 FUND RAISING	RIBFEST BROCHURES/POSTERS	\$1,053.51		
54,689	32527	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G'	RIBFEST BROCHURES/POSTERS	\$116.37		
54,689	32527	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	RIBFEST BROCHURES/POSTERS	\$0.00		\$1,169.88
MINISTER OF FINANCE (Clerk of						
54,659	32528	01-0000-2100-00717 GARNISHEE-606166	CLAIM NO 506/2008	\$421.62		
54,659	32528	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	CLAIM NO 506/2008	\$0.00		\$421.62
MINISTER OF FINANCE - EHT *:						
54,685	32529	01-0100-4000-10130 EMPLOYEE BENEFITS	EHT JULY 2011	\$118.47		
54,685	32529	01-0102-4000-10130 EMPLOYEE BENEFITS	EHT JULY 2011	\$36.55		
54,685	32529	01-0900-4000-10130 EMPLOYEE BENEFITS	EHT JULY 2011	\$206.03		
54,685	32529	01-1000-4000-10130 EMPLOYEE BENEFITS	EHT JULY 2011	\$356.03		
54,685	32529	01-1002-4000-10130 EMPLOYEE BENEFITS	EHT JULY 2011	\$213.76		
54,685	32529	01-1300-4000-10130 EMPLOYEE BENEFITS	EHT JULY 2011	\$492.34		
54,685	32529	01-2000-4025-10130 EMPLOYEE BENEFITS	EHT JULY 2011	\$69.31		
54,685	32529	01-3000-4000-10130 EMPLOYEE BENEFITS	EHT JULY 2011	\$815.56		
54,685	32529	01-3000-4100-10130 EMPLOYEE BENEFITS	EHT JULY 2011	\$79.70		
54,685	32529	01-3220-4000-10130 EMPLOYEE BENEFITS	EHT JULY 2011	\$95.17		
54,685	32529	01-3230-4000-10130 EMPLOYEE BENEFITS	EHT JULY 2011	\$25.00		
54,685	32529	01-3400-4000-10130 EMPLOYEE BENEFITS	EHT JULY 2011	\$197.74		
54,685	32529	01-4000-4000-10130 EMPLOYEE BENEFITS	EHT JULY 2011	\$747.40		
54,685	32529	01-4500-4000-10130 EMPLOYEE BENEFITS	EHT JULY 2011	\$1,224.16		
54,685	32529	01-4500-5000-10130 EMPLOYEE BENEFITS	EHT JULY 2011	\$15.99		
54,685	32529	01-5000-4000-10130 EMPLOYEE BENEFITS	EHT JULY 2011	\$145.25		

**Monthly Cheque Disbursements  
JULY 2011**

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs		
54,685	32529	01-5000-6020-10130 EMPLOYEE BENEFITS	EHT JULY 2011	\$154.05		
54,685	32529	01-5000-6040-10130 EMPLOYEE BENEFITS	EHT JULY 2011	\$22.53		
54,685	32529	01-5000-6050-10130 EMPLOYEE BENEFITS	EHT JULY 2011	\$647.40		
54,685	32529	01-5100-4000-10130 EMPLOYEE BENEFITS	EHT JULY 2011	\$163.24		
54,685	32529	01-5100-4100-10130 EMPLOYEE BENEFITS	EHT JULY 2011	\$229.50		
54,685	32529	01-5100-6060-10130 EMPLOYEE BENEFITS	EHT JULY 2011	\$389.57		
54,685	32529	01-5100-6070-10130 EMPLOYEE BENEFITS	EHT JULY 2011	\$146.46		
54,685	32529	01-5100-6090-10130 EMPLOYEE BENEFITS	EHT JULY 2011	\$201.28		
54,685	32529	01-5200-4100-10130 EMPLOYEE BENEFITS	EHT JULY 2011	\$77.83		
54,685	32529	01-5200-6090-10130 EMPLOYEE BENEFITS	EHT JULY 2011	\$635.78		
54,685	32529	01-5200-6170-10130 EMPLOYEE BENEFITS	EHT JULY 2011	\$184.26		
54,685	32529	01-5200-6210-10130 EMPLOYEE BENEFITS	EHT JULY 2011	\$3.05		
54,685	32529	01-5200-6250-10130 EMPLOYEE BENEFITS	EHT JULY 2011	\$1.49		
54,685	32529	01-5200-6195-10130 EMPLOYEE BENEFITS	EHT JULY 2011	\$137.01		
54,685	32529	01-7000-4000-10130 EMPLOYEE BENEFITS	EHT JULY 2011	\$289.95		
54,685	32529	01-6200-4000-10130 EMPLOYEE BENEFITS	EHT JULY 2011	\$187.23		
54,685	32529	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	EHT JULY 2011	\$0.00	\$8,309.09	
MOBILE STRIPING & SWEEPING						
54,728	32530	01-4500-4000-41700 BLDG REPAIRS & MAINTENAN	LIQUID DUST CONTROL PW YARD	\$510.07		
54,728	32530	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	LIQUID DUST CONTROL PW YARD	\$56.34		
54,728	32530	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	LIQUID DUST CONTROL PW YARD	\$0.00	\$566.41	
MOBI-SPRA						
54,776	32531	01-5000-6050-41740 LAND MAINTENANCE & IMPR	POWER WASH & CLEAN GAZEBO	\$570.00		
54,776	32531	01-0000-0200-00325 HST RECEIVABLE100%	POWER WASH & CLEAN GAZEBO	\$74.10		
54,776	32531	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	POWER WASH & CLEAN GAZEBO	\$0.00	\$644.10	
MYCHAYLUK, KAREN - PETTY						
54,721	32532	01-4000-4000-41510 VEHICLE REPAIRS	MYCHAULIK PETTY CASH JUL 2011	\$5.08		
54,721	32532	01-4000-4000-40200 OFFICE SUPPLIES	MYCHAULIK PETTY CASH JUL 2011	\$4.07		
54,721	32532	01-4000-4000-40810 STUDIES & SURVEYS	MYCHAULIK PETTY CASH JUL 2011	\$16.26		
54,721	32532	01-0900-4000-40713 LEGAL FEES-PYNE HALL LITIC	MYCHAULIK PETTY CASH JUL 2011	\$2.25		

**Monthly Cheque Disbursements  
JULY 2011**

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs		
54,721	32532	01-4000-4000-41650 SMALL TOOLS & SAFETY EQU	MYCHAULIK PETTY CASH JUL 2011	\$17.32		
54,721	32532	01-4500-4000-40630 STAFF TRAINING	MYCHAULIK PETTY CASH JUL 2011	\$97.62		
54,721	32532	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G)	MYCHAULIK PETTY CASH JUL 2011	\$0.56		
54,721	32532	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G)	MYCHAULIK PETTY CASH JUL 2011	\$0.45		
54,721	32532	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G)	MYCHAULIK PETTY CASH JUL 2011	\$1.80		
54,721	32532	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G)	MYCHAULIK PETTY CASH JUL 2011	\$0.25		
54,721	32532	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G)	MYCHAULIK PETTY CASH JUL 2011	\$1.91		
54,721	32532	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G)	MYCHAULIK PETTY CASH JUL 2011	\$10.78		
54,721	32532	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	MYCHAULIK PETTY CASH JUL 2011	\$0.00		\$158.35
NEOPOST CANADA LTD ***						
54,620	32533	01-1000-4000-40230 POSTAGE	POSTAGE MACHINE LEASE AUG-OCT	\$830.36		
54,620	32533	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G)	POSTAGE MACHINE LEASE AUG-OCT	\$91.72		
54,620	32533	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	POSTAGE MACHINE LEASE AUG-OCT	\$0.00		\$922.08
NETWORK TELECOM						
54,735	32534	10-0000-3152-80000 MATERIALS	TELEPHONE SYSTEM	\$6,197.19		
54,735	32534	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G)	TELEPHONE SYSTEM	\$684.51		
54,735	32534	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	TELEPHONE SYSTEM	\$0.00		\$6,881.70
NEW ORLEANS PIZZA						
54,794	32535	01-5100-6060-40420 PROGRAM SUPPLIES	JUNE 2011 PIZZA	\$56.00		
54,794	32535	01-5200-6090-40500 SPECIAL EVENTS	JUNE 2011 PIZZA	\$42.00		
54,794	32535	01-5200-6090-40420 PROGRAM SUPPLIES	JUNE 2011 PIZZA	\$21.00		
54,794	32535	01-7000-4000-41020 PROMOTION & MEALS	JUNE 2011 PIZZA	\$13.98		
54,794	32535	01-0000-0200-00325 HST RECEIVABLE100%	JUNE 2011 PIZZA	\$7.28		
54,794	32535	01-0000-0200-00325 HST RECEIVABLE100%	JUNE 2011 PIZZA	\$5.46		
54,794	32535	01-0000-0200-00325 HST RECEIVABLE100%	JUNE 2011 PIZZA	\$2.73		
54,794	32535	01-0000-0200-00325 HST RECEIVABLE100%	JUNE 2011 PIZZA	\$1.82		
54,794	32535	01-0000-0010-00350 DUE TO/FROM CAPITAL FUND	JUNE 2011 PIZZA	\$0.00		\$150.27
OE CANADA INC						
54,745	32536	01-3200-4000-40250 PHOTOCOPIER/PRINTER	RENTAL APR1-MAY1	\$259.49		
54,745	32536	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G)	RENTAL APR1-MAY1	\$28.66		
54,745	32536	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	RENTAL APR1-MAY1	\$0.00		\$288.15

**Monthly Cheque Disbursements  
JULY 2011**

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs		
=====						
<b>OLDE BAKERY CAFE</b>						
54,641	32537	01-0100-4000-41020 PROMOTION & MEALS	2 DESERT TRAYS - 6 PEOPLE EACH	\$31.75		
54,641	32537	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	2 DESERT TRAYS - 6 PEOPLE EACH	\$3.51		
54,641	32537	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	2 DESERT TRAYS - 6 PEOPLE EACH	\$0.00		\$35.26
54,771	32537	01-5100-6060-40420 PROGRAM SUPPLIES	1 BIRTHDAY CAKE	\$15.00		
54,771	32537	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	1 BIRTHDAY CAKE	\$0.00		\$15.00
54,772	32537	01-5100-6060-40420 PROGRAM SUPPLIES	1 BIRTHDAY CAKE	\$15.00		
54,772	32537	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	1 BIRTHDAY CAKE	\$0.00		\$15.00
<b>OLDE TYME TAXI</b>						
54,710	32538	01-5200-6195-40420 PROGRAM SUPPLIES	YOUTH TO OPEN HOUSE WOODSTOCK	\$28.32		
54,710	32538	01-0000-0200-00325 HST RECEIVABLE100%	YOUTH TO OPEN HOUSE WOODSTOCK	\$3.68		
54,710	32538	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	YOUTH TO OPEN HOUSE WOODSTOCK	\$0.00		\$32.00
<b>O.M.E.R.S. ***</b>						
54,684	32539	01-0900-4000-10130 EMPLOYEE BENEFITS	OMERS JULY 2011	\$1,004.94		
54,684	32539	01-1000-4000-10130 EMPLOYEE BENEFITS	OMERS JULY 2011	\$1,453.65		
54,684	32539	01-1002-4000-10130 EMPLOYEE BENEFITS	OMERS JULY 2011	\$908.70		
54,684	32539	01-1300-4000-10130 EMPOYEE BENEFITS	OMERS JULY 2011	\$1,785.92		
54,684	32539	01-2000-4025-10130 EMPLOYEE BENEFITS	OMERS JULY 2011	\$263.04		
54,684	32539	01-3000-4000-10130 EMPLOYEE BENEFITS	OMERS JULY 2011	\$3,089.70		
54,684	32539	01-3000-4100-10130 EMPLOYEE BENEFITS	OMERS JULY 2011	\$284.38		
54,684	32539	01-3400-4000-10130 EMPLOYEE BENEFITS	OMERS JULY 2011	\$917.02		
54,684	32539	01-4000-4000-10130 EMPLOYEE BENEFITS	OMERS JULY 2011	\$2,386.34		
54,684	32539	01-4500-4000-10130 EMPLOYEE BENEFITS	OMERS JULY 2011	\$4,183.20		
54,684	32539	01-4500-5000-10130 EMPLOYEE BENEFITS	OMERS JULY 2011	\$60.68		
54,684	32539	01-5000-4000-10130 EMPLOYEE BENEFITS	OMERS JULY 2011	\$660.60		
54,684	32539	01-5000-6020-10130 EMPLOYEE BENEFITS	OMERS JULY 2011	\$465.12		
54,684	32539	01-5000-6040-10130 EMPLOYEE BENEFITS	OMERS JULY 2011	\$85.52		
54,684	32539	01-5000-6050-10130 EMPLOYEE BENEFITS	OMERS JULY 2011	\$1,080.91		
54,684	32539	01-5100-4000-10130 EMPLOYEE BENEFITS	OMERS JULY 2011	\$404.19		
54,684	32539	01-5100-4100-10130 EMPLOYEE BENEFITS	OMERS JULY 2011	\$707.68		

**Monthly Cheque Disbursements  
JULY 2011**

VENDOR NAME					CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	
54,684	32539	01-5100-6060-10130 EMPLOYEE BENEFITS	OMERS JULY 2011	\$666.31	
54,684	32539	01-5100-6070-10130 EMPLOYEE BENEFITS	OMERS JULY 2011	\$473.49	
54,684	32539	01-5100-6090-10130 EMPLOYEE BENEFITS	OMERS JULY 2011	\$227.40	
54,684	32539	01-5200-4100-10130 EMPLOYEE BENEFITS	OMERS JULY 2011	\$270.90	
54,684	32539	01-5200-6090-10130 EMPLOYEE BENEFITS	OMERS JULY 2011	\$1,255.02	
54,684	32539	01-6200-4000-10130 EMPLOYEE BENEFITS	OMERS JULY 2011	\$144.72	
54,684	32539	01-7000-4000-10130 EMPLOYEE BENEFITS	OMERS JULY 2011	\$1,105.25	
54,684	32539	01-0000-2100-00704 OMERS (15000)	OMERS JULY 2011	\$23,884.68	
54,684	32539	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	OMERS JULY 2011	\$0.00	\$47,769.36
ONTARIO DOOR CONTROLS LI					
54,616	32540	01-2000-4015-41700 BLDG REPARIS & MAINTENAN	BACK DOOR REPAIR	\$690.92	
54,616	32540	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G)	BACK DOOR REPAIR	\$76.32	
54,616	32540	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	BACK DOOR REPAIR	\$0.00	\$767.24
ONTARIO MUSEUM ASSOCIATI					
54,692	32541	01-6200-4000-40600 MEMBERSHIP FEES	2011-2012 MEMBERSHIP	\$100.00	
54,692	32541	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	2011-2012 MEMBERSHIP	\$0.00	\$100.00
ONTARIO SOUTHLAND RAILW.					
54,626	32542	01-4500-4161-80000 MATERIALS	SHRD FLASHING LIGHT MAINT JUN	\$2,426.00	
54,626	32542	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	SHRD FLASHING LIGHT MAINT JUN	\$0.00	\$2,426.00
OPERATION SHARING					
54,691	32543	40-8000-6900-40550 FUND RAISING	DONATION RIBFEST	\$1,026.70	
54,691	32543	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	DONATION RIBFEST	\$0.00	\$1,026.70
ORCO SIGNS					
54,686	32544	01-6200-4000-41010 GRAPHICS AND PRINTING	MUSEUM SIGNS-TENT-3	\$70.00	
54,686	32544	01-0000-0200-00325 HST RECEIVABLE100%	MUSEUM SIGNS-TENT-3	\$9.10	
54,686	32544	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	MUSEUM SIGNS-TENT-3	\$0.00	\$79.10
OXFORD COUNTY ***					
54,639	32545	01-1000-4000-40800 OFFICIAL PLAN & ZONING AM	PLANNING SRVC CTY 2ND QTR	\$1,097.21	
54,639	32545	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	PLANNING SRVC CTY 2ND QTR	\$0.00	\$1,097.21
PALEY, MARSHA					
54,730	32546	01-1000-4000-40610 MEETINGS AND CONFERENCE	PALEY EXP JULY 9 2011	\$120.00	
54,730	32546	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	PALEY EXP JULY 9 2011	\$0.00	\$120.00
PARKSMART INC.					



**Monthly Cheque Disbursements  
JULY 2011**

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs		
54,678	32547	01-1000-4240-41505	JUNE MANAGEMENT FEE PARKING ENFORCEMENT CON	\$622.77		
54,678	32547	01-0000-0200-00320	JUNE MANAGEMENT FEE HST RECEIVABLE (PST 78%, G)	\$68.79		
54,678	32547	01-0000-2020-00000	JUNE MANAGEMENT FEE ACCOUNTS PAYABLE - GENE	\$0.00		\$691.56
PLAYPOWER LT CANADA INC						
54,647	32548	01-5000-6050-40270	SWING SEATS NEW EQUIPMENT	\$703.50		
54,647	32548	01-0000-0200-00325	SWING SEATS HST RECEIVABLE100%	\$91.46		
54,647	32548	01-0000-2020-00000	SWING SEATS ACCOUNTS PAYABLE - GENE	\$0.00		\$794.96
P M HYDRAULICS ***						
54,634	32549	01-5100-4100-41530	PLASTIC HOSE CLAMPS EQUIP REPAIRS & MAINT	\$77.33		
54,634	32549	01-0000-0200-00325	PLASTIC HOSE CLAMPS HST RECEIVABLE100%	\$10.05		
54,634	32549	01-0000-2020-00000	PLASTIC HOSE CLAMPS ACCOUNTS PAYABLE - GENE	\$0.00		\$87.38
PRECISION PROPERTY SERVICE						
54,702	32550	01-4500-4120-80000	GRASS CUTTING MATERIALS	\$198.43		
54,702	32550	01-0000-0200-00320	GRASS CUTTING HST RECEIVABLE (PST 78%, G)	\$21.92		
54,702	32550	01-0000-2020-00000	GRASS CUTTING ACCOUNTS PAYABLE - GENE	\$0.00		\$220.35
PUROLATOR COURIER LTD						
54,717	32551	01-1000-4000-40240	COURIER CHRGS - ALL TREAT COURIER CHARGES	\$16.67		
54,717	32551	01-0000-0200-00320	COURIER CHRGS - ALL TREAT HST RECEIVABLE (PST 78%, G)	\$1.84		
54,717	32551	01-0000-2020-00000	COURIER CHRGS - ALL TREAT ACCOUNTS PAYABLE - GENE	\$0.00		\$18.51
54,722	32551	01-3000-4000-41530	COURIER CHRGS-AIR TESTING EQUIP REPAIRS & MAINTENA	\$20.51		
54,722	32551	01-0000-0200-00320	COURIER CHRGS-AIR TESTING HST RECEIVABLE (PST 78%, G)	\$2.27		
54,722	32551	01-0000-2020-00000	COURIER CHRGS-AIR TESTING ACCOUNTS PAYABLE - GENE	\$0.00		\$22.78
54,758	32551	01-0900-4000-40240	COURIER CHRGS MUNICIPAL AFFAIR COURIER CHARGES	\$12.96		
54,758	32551	01-0000-0200-00320	COURIER CHRGS MUNICIPAL AFFAIR HST RECEIVABLE (PST 78%, G)	\$1.44		
54,758	32551	01-0000-2020-00000	COURIER CHRGS MUNICIPAL AFFAIR ACCOUNTS PAYABLE - GENE	\$0.00		\$14.40
54,759	32551	01-7000-4000-40240	COURIER CHGS MIN OF TOURISM COURIER CHARGES	\$17.47		
54,759	32551	01-0000-0200-00320	COURIER CHGS MIN OF TOURISM HST RECEIVABLE (PST 78%, G)	\$1.93		
54,759	32551	01-0000-2020-00000	COURIER CHGS MIN OF TOURISM ACCOUNTS PAYABLE - GENE	\$0.00		\$19.40
54,760	32551	01-1000-4000-40240	AMCTO COURIER CHARGES	\$14.85		
54,760	32551	01-0000-0200-00320	AMCTO HST RECEIVABLE (PST 78%, G)	\$1.64		
54,760	32551	01-0000-2020-00000	AMCTO ACCOUNTS PAYABLE - GENE	\$0.00		\$16.49

**Monthly Cheque Disbursements**  
**JULY 2011**

VENDOR NAME					CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	
54,761	32551	01-0900-4000-40240 COURIER CHARGES	COURIER CHRGS MIN OF COMM	\$17.47	
54,761	32551	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G)	COURIER CHRGS MIN OF COMM	\$1.93	
54,761	32551	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	COURIER CHRGS MIN OF COMM	\$0.00	\$19.40
54,762	32551	01-0900-4000-40240 COURIER CHARGES	COURIER CHGS LEGISLATIVE BLDG	\$17.47	
54,762	32551	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G)	COURIER CHGS LEGISLATIVE BLDG	\$1.93	
54,762	32551	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	COURIER CHGS LEGISLATIVE BLDG	\$0.00	\$19.40
54,763	32551	01-1300-4000-40240 COURIER CHARGES	COURIER CHRGS ONT MUNI BOARD	\$17.15	
54,763	32551	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G)	COURIER CHRGS ONT MUNI BOARD	\$1.89	
54,763	32551	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	COURIER CHRGS ONT MUNI BOARD	\$0.00	\$19.04
REGIS AUTO PARTS					
54,773	32552	01-5000-6050-41530 EQUIP REPAIRS & MAINT	END FOR CHARGER	\$17.42	
54,773	32552	01-0000-0200-00325 HST RECEIVABLE100%	END FOR CHARGER	\$2.26	
54,773	32552	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	END FOR CHARGER	\$0.00	\$19.68
ROCK SOLID DESIGNS					
54,644	32553	01-5000-6050-41740 LAND MAINTENANCE & IMPR	REPAIRS TO N. MEADOWS	\$976.90	
54,644	32553	01-0000-0200-00325 HST RECEIVABLE100%	REPAIRS TO N. MEADOWS	\$127.00	
54,644	32553	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	REPAIRS TO N. MEADOWS	\$0.00	\$1,103.90
54,645	32553	01-5000-6050-41740 LAND MAINTENANCE & IMPR	NEW GARDEN PLOTS	\$325.00	
54,645	32553	01-0000-0200-00325 HST RECEIVABLE100%	NEW GARDEN PLOTS	\$42.25	
54,645	32553	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	NEW GARDEN PLOTS	\$0.00	\$367.25
54,753	32553	40-8000-6900-41160 HONOURS & AWARDS	PLACEMENT OF GRANITE @ GAZEBO	\$160.27	
54,753	32553	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G)	PLACEMENT OF GRANITE @ GAZEBO	\$17.71	
54,753	32553	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	PLACEMENT OF GRANITE @ GAZEBO	\$0.00	\$177.98
ROGERS PAYMENT CENTRE					
54,676	32554	01-0100-4000-40220 TELEPHONE	FORTNER INTERNET JULY 2011	\$45.07	
54,676	32554	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G)	FORTNER INTERNET JULY 2011	\$4.98	
54,676	32554	01-0000-0010-00350 DUE TO/FROM CAPITAL FUND	FORTNER INTERNET JULY 2011	\$0.00	\$50.05
ROOKE, PAUL ***					
54,650	32555	01-2000-4025-41740 LAND MAINT & IMPROVEMEN	LAWN MAINTENANCE JUNE	\$40.00	
54,650	32555	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	LAWN MAINTENANCE JUNE	\$0.00	\$40.00
RUETER SCARGALL BENNETT					

**Monthly Cheque Disbursements  
JULY 2011**

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS		CREDITS
54,661	32556	10-0000-3655-40880	EXPROPRIATION INDUSTRIAL PARK CONSULTANTS	\$3,195.97		
54,661	32556	01-0000-0200-00320	EXPROPRIATION INDUSTRIAL PARK HST RECEIVABLE (PST 78%, G	\$353.01		
54,661	32556	01-0000-2020-00000	EXPROPRIATION INDUSTRIAL PARK ACCOUNTS PAYABLE - GENE	\$0.00		\$3,548.98
SAFEDESIGN APPAREL LTD						
54,741	32557	01-3000-4000-41610	TURN OUT GEAR CLEANING FIRE FIGHTING EQUIPMENT	\$1,689.61		
54,741	32557	01-0000-0200-00320	TURN OUT GEAR CLEANING HST RECEIVABLE (PST 78%, G	\$186.63		
54,741	32557	01-0000-2020-00000	TURN OUT GEAR CLEANING ACCOUNTS PAYABLE - GENE	\$0.00		\$1,876.24
SCHAUS DECORATING & DESIC						
54,603	32558	01-5200-4100-41700	PAINT FOR TOUCH UPS BLDG REPAIRS AND MAINT	\$25.99		
54,603	32558	01-0000-0200-00325	PAINT FOR TOUCH UPS HST RECEIVABLE100%	\$3.38		
54,603	32558	01-0000-2020-00000	PAINT FOR TOUCH UPS ACCOUNTS PAYABLE - GENE	\$0.00		\$29.37
SCHOOL SPECIALTY						
54,637	32559	01-5100-6090-40320	SUPPLIES FOR DAY CAMP FIRST AID SAFETY SUPPLIES	\$97.48		
54,637	32559	01-0000-0200-00325	SUPPLIES FOR DAY CAMP HST RECEIVABLE100%	\$12.67		
54,637	32559	01-0000-2020-00000	SUPPLIES FOR DAY CAMP ACCOUNTS PAYABLE - GENE	\$0.00		\$110.15
SHAW DIRECT						
54,609	32560	01-5200-6090-40420	JUNE PROGRAMMING PROGRAM SUPPLIES	\$69.98		
54,609	32560	01-0000-0200-00325	JUNE PROGRAMMING HST RECEIVABLE100%	\$9.10		
54,609	32560	01-0000-2020-00000	JUNE PROGRAMMING ACCOUNTS PAYABLE - GENE	\$0.00		\$79.08
54,738	32560	01-3000-4000-40300	JULY 2011 SATELLITE UTILITIES	\$92.95		
54,738	32560	01-0000-0200-00320	JULY 2011 SATELLITE HST RECEIVABLE (PST 78%, G	\$10.26		
54,738	32560	01-0000-2020-00000	JULY 2011 SATELLITE ACCOUNTS PAYABLE - GENE	\$0.00		\$103.21
SIROSKI DOOR AND HARDWAF						
54,756	32561	01-5000-6040-41700	FIX HANDICAP DOOR BLDG REPAIRS & MAINT	\$341.00		
54,756	32561	01-0000-0200-00325	FIX HANDICAP DOOR HST RECEIVABLE100%	\$44.33		
54,756	32561	01-0000-2020-00000	FIX HANDICAP DOOR ACCOUNTS PAYABLE - GENE	\$0.00		\$385.33
SOAK IT UP INC						
54,611	32562	01-2000-4025-41550	6-CLEAN MATS-CONTRACT MAINTENANCE CONTRACTS	\$29.00		
54,611	32562	01-0000-0200-00320	6-CLEAN MATS-CONTRACT HST RECEIVABLE (PST 78%, G	\$3.21		
54,611	32562	01-0000-2020-00000	6-CLEAN MATS-CONTRACT ACCOUNTS PAYABLE - GENE	\$0.00		\$32.21
54,612	32562	01-2000-4015-41550	2-CLEAN MATS-CONTRACT MAINTENANCE CONTRACTS	\$11.19		
54,612	32562	01-0000-0200-00320	2-CLEAN MATS-CONTRACT HST RECEIVABLE (PST 78%, G	\$1.24		

**Monthly Cheque Disbursements  
JULY 2011**

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs		
54,612	32562	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	2-CLEAN MATS-CONTRACT	\$0.00		\$12.43
SOMA - SOUTHWESTERN ONT.						
54,607	32563	01-7000-4000-40600 MEMBERSHIP FEES	2ND INSTALL PRTNER CONTRIBUTIO	\$5,000.00		
54,607	32563	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	2ND INSTALL PRTNER CONTRIBUTIO	\$0.00		\$5,000.00
SPECTRUM COMMUNICATIONS						
54,697	32564	01-4500-4230-46390 939000 T10-09 DODGE 2500	WIRE FOR TWO WAY RADIO	\$96.42		
54,697	32564	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	WIRE FOR TWO WAY RADIO	\$10.65		
54,697	32564	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	WIRE FOR TWO WAY RADIO	\$0.00		\$107.07
54,726	32564	01-3000-4000-41520 COMMUNICATION	CHARGER MIN III & MIN IV	\$44.28		
54,726	32564	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	CHARGER MIN III & MIN IV	\$4.89		
54,726	32564	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	CHARGER MIN III & MIN IV	\$0.00		\$49.17
54,732	32564	01-3000-4000-41520 COMMUNICATION	NEW RADIO	\$1,910.55		
54,732	32564	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	NEW RADIO	\$211.03		
54,732	32564	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	NEW RADIO	\$0.00		\$2,121.58
54,736	32564	01-3000-4000-41520 COMMUNICATION	RADIO CHARGER	\$178.08		
54,736	32564	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	RADIO CHARGER	\$19.67		
54,736	32564	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	RADIO CHARGER	\$0.00		\$197.75
STAPLES ***						
54,765	32565	01-5100-4000-40200 OFFICE SUPPLIES	THERMAL ROLLS, COPY PAPER	\$500.04		
54,765	32565	01-0000-0200-00325 HST RECEIVABLE100%	THERMAL ROLLS, COPY PAPER	\$65.00		
54,765	32565	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	THERMAL ROLLS, COPY PAPER	\$0.00		\$565.04
STEVE'S ELECTRIC ***						
54,770	32566	01-6200-4100-41700 BLDG REPAIRS & MAINTTENA	INSTALL BATHROOM VENT	\$424.78		
54,770	32566	01-0000-0200-00325 HST RECEIVABLE100%	INSTALL BATHROOM VENT	\$55.22		
54,770	32566	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	INSTALL BATHROOM VENT	\$0.00		\$480.00
STONETOWN SUPPLY SERVICE						
54,605	32567	01-5200-4100-40210 JANITORIAL SUPPLIES	BRUSH,TOILET BWL CLNR,KLEENEX	\$46.00		
54,605	32567	01-0000-0200-00325 HST RECEIVABLE100%	BRUSH,TOILET BWL CLNR,KLEENEX	\$5.98		
54,605	32567	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	BRUSH,TOILET BWL CLNR,KLEENEX	\$0.00		\$51.98
54,636	32567	01-5000-6050-40210 JANITORIAL SUPPLIES	1 BOX OF EAR PLUGS	\$29.57		
54,636	32567	01-0000-0200-00325 HST RECEIVABLE100%	1 BOX OF EAR PLUGS	\$3.84		

**Monthly Cheque Disbursements  
JULY 2011**

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs		
54,636	32567	01-0000-2020-00000	1 BOX OF EAR PLUGS	\$0.00	\$33.41	
		ACCOUNTS PAYABLE - GENE				
54,696	32567	01-4500-4000-41650	SAFETY GLASSES, EAR PLUGS	\$182.81		
		SMALL TOOLS & SAFETY EQU				
54,696	32567	01-0000-0200-00320	SAFETY GLASSES, EAR PLUGS	\$20.19		
		HST RECEIVABLE (PST 78%, G)				
54,696	32567	01-0000-2020-00000	SAFETY GLASSES, EAR PLUGS	\$0.00	\$203.00	
		ACCOUNTS PAYABLE - GENE				
54,716	32567	01-5000-6020-40210	TOILET PAPER, PAPER TOWEL	\$110.62		
		JANITORIAL SUPPLIES				
54,716	32567	01-5000-6050-40210	TOILET PAPER, PAPER TOWEL	\$119.81		
		JANITORIAL SUPPLIES				
54,716	32567	01-0000-0200-00325	TOILET PAPER, PAPER TOWEL	\$14.38		
		HST RECEIVABLE100%				
54,716	32567	01-0000-0200-00325	TOILET PAPER, PAPER TOWEL	\$15.58		
		HST RECEIVABLE100%				
54,716	32567	01-0000-2020-00000	TOILET PAPER, PAPER TOWEL	\$0.00	\$260.39	
		ACCOUNTS PAYABLE - GENE				
54,739	32567	01-3000-4100-40210	ROLL TWL,TLT PPR,SEALER,LYSOL	\$127.27		
		JANITORIAL SUPPLIES				
54,739	32567	01-0000-0200-00320	ROLL TWL,TLT PPR,SEALER,LYSOL	\$14.06		
		HST RECEIVABLE (PST 78%, G)				
54,739	32567	01-0000-2020-00000	ROLL TWL,TLT PPR,SEALER,LYSOL	\$0.00	\$141.33	
		ACCOUNTS PAYABLE - GENE				
54,768	32567	01-5100-4100-40210	PAPER TOWELS - 2 CASES	\$75.93		
		JANITORIAL SUPPLIES				
54,768	32567	01-0000-0200-00320	PAPER TOWELS - 2 CASES	\$8.39		
		HST RECEIVABLE (PST 78%, G)				
54,768	32567	01-0000-2020-00000	PAPER TOWELS - 2 CASES	\$0.00	\$84.32	
		ACCOUNTS PAYABLE - GENE				
SUN MEDIA - CALGARY SUN						
54,700	32568	01-5100-6090-41000	YOGA EMPLOYMENT	\$158.40		
		ADVERTISING				
54,700	32568	01-0000-0200-00325	YOGA EMPLOYMENT	\$20.59		
		HST RECEIVABLE100%				
54,700	32568	01-0000-0010-00350	YOGA EMPLOYMENT	\$0.00	\$178.99	
		DUE TO/FROM CAPITAL FUND				
54,701	32568	01-5100-6090-41000	YOGA EMPLOYMENT	\$118.80		
		ADVERTISING				
54,701	32568	01-0000-0200-00325	YOGA EMPLOYMENT	\$15.44		
		HST RECEIVABLE100%				
54,701	32568	01-0000-0010-00350	YOGA EMPLOYMENT	\$0.00	\$134.24	
		DUE TO/FROM CAPITAL FUND				
54,748	32568	40-8000-6900-41000	MAP INGERSOLL SPEC FEATURE	\$202.50		
		ADVERTISING				
54,748	32568	01-0000-0200-00320	MAP INGERSOLL SPEC FEATURE	\$22.37		
		HST RECEIVABLE (PST 78%, G)				
54,748	32568	01-0000-0010-00350	MAP INGERSOLL SPEC FEATURE	\$0.00	\$224.87	
		DUE TO/FROM CAPITAL FUND				
TECH.STANDARDS & SAFETY /						
54,614	32569	01-2000-4015-41530	2011 ELEVATOR LICENCE	\$100.00		
		EQUIP REPAIRS & MAINTENAI				
54,614	32569	01-0000-2020-00000	2011 ELEVATOR LICENCE	\$0.00	\$100.00	
		ACCOUNTS PAYABLE - GENE				
TELUS MOBILITY						
54,734	32570	01-0000-0200-00325	TELUS PHONE BILL JUNE 2011	\$102.32		
		HST RECEIVABLE100%				

**Monthly Cheque Disbursements  
JULY 2011**

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS		
54,734	32570	01-5000-6020-40220 TELEPHONE	TELUS PHONE BILL JUNE 2011	\$89.04		
54,734	32570	01-5000-6050-40220 TELEPHONE	TELUS PHONE BILL JUNE 2011	\$699.83		
54,734	32570	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	TELUS PHONE BILL JUNE 2011	\$0.00		\$891.19
<b>TILLSONBURG FLEET SERVICE</b>						
54,723	32571	01-3000-4000-41530 EQUIP REPAIRS & MAINTENAN	AIR TESTING	\$323.58		
54,723	32571	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	AIR TESTING	\$35.74		
54,723	32571	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	AIR TESTING	\$0.00		\$359.32
<b>TOROMONT INDUSTRIES LTD</b>						
54,625	32572	01-4500-4230-46393 939300 VOLVO FRONT END LO	SEAL	\$0.69		
54,625	32572	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	SEAL	\$0.08		
54,625	32572	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	SEAL	\$0.00		\$0.77
54,627	32572	01-4500-4230-46393 939300 VOLVO FRONT END LO	1 AS FILTER & 1 FUEL FILTER	\$55.87		
54,627	32572	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	1 AS FILTER & 1 FUEL FILTER	\$6.17		
54,627	32572	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	1 AS FILTER & 1 FUEL FILTER	\$0.00		\$62.04
<b>TRICKY TAX TEAM</b>						
54,654	32573	01-0000-2020-00640 DUE TO REAL TAX-TAX SALE	OKIL11-003-TT	\$28.25		
54,654	32573	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	OKIL11-003-TT	\$0.00		\$28.25
54,655	32573	01-0000-2020-00640 DUE TO REAL TAX-TAX SALE	ODIL11-004-TT	\$28.25		
54,655	32573	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	ODIL11-004-TT	\$0.00		\$28.25
54,656	32573	01-0000-2020-00640 DUE TO REAL TAX-TAX SALE	ODIL11-001-TT	\$28.25		
54,656	32573	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	ODIL11-001-TT	\$0.00		\$28.25
<b>VANESSA AND FRIENDS PETTI</b>						
54,764	32574	01-6200-4000-40500 SPECIAL EVENTS	DOWN ON THE FARM PETTING ZOO	\$275.00		
54,764	32574	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	DOWN ON THE FARM PETTING ZOO	\$0.00		\$275.00
<b>VANOOSTVEEN, ADRIANA</b>						
54,104	32575	01-6200-4000-40500 SPECIAL EVENTS	VANOOSTVEEN EXP MAY 2011	\$19.09		
54,104	32575	01-6200-4000-40500 SPECIAL EVENTS	VANOOSTVEEN EXP MAY 2011	\$3.00		
54,104	32575	01-0000-0090-99950 CONVERSION - CLEARING AC	VANOOSTVEEN EXP MAY 2011	\$1.53		
54,104	32575	40-8000-6900-40550 FUND RAISING	VANOOSTVEEN EXP MAY 2011	\$7.38		
54,104	32575	01-0000-0090-99950 CONVERSION - CLEARING AC	VANOOSTVEEN EXP MAY 2011	\$24.90		
54,104	32575	01-0000-0200-00325 HST RECEIVABLE100%	VANOOSTVEEN EXP MAY 2011	\$2.48		

**Monthly Cheque Disbursements  
JULY 2011**

DATE: 08/02/11

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs		
54,104	32575	01-0000-0200-00325 HST RECEIVABLE100%	VANOOSTVEEN EXP MAY 2011	\$0.39		
54,104	32575	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	VANOOSTVEEN EXP MAY 2011	\$0.17		
54,104	32575	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	VANOOSTVEEN EXP MAY 2011	\$0.81		
54,104	32575	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	VANOOSTVEEN EXP MAY 2011	\$2.75		
54,104	32575	01-0000-0090-99950 CONVERSION - CLEARING AC	VANOOSTVEEN EXP MAY 2011	\$0.00	\$62.50	
WAJAX INDUSTRIES LIMITED						
54,624	32576	01-4500-4230-46392 939200 2002 BACKHOE LOADE	ELECTRICAL WIRE DAMAGE REPAIRS	\$2,969.87		
54,624	32576	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	ELECTRICAL WIRE DAMAGE REPAIRS	\$328.04		
54,624	32576	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	ELECTRICAL WIRE DAMAGE REPAIRS	\$0.00	\$3,297.91	
54,706	32576	01-4500-4230-46392 939200 2002 BACKHOE LOADE	TAIL LIGHT ASSEMBLY	\$132.60		
54,706	32576	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	TAIL LIGHT ASSEMBLY	\$14.65		
54,706	32576	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	TAIL LIGHT ASSEMBLY	\$0.00	\$147.25	
WALMSLEY BROS LTD						
54,777	32577	01-4500-4130-80000 MATERIALS	ASPHALTING VARIOUS LOCATIONS	\$2,336.79		
54,777	32577	01-4500-4220-80000 MATERIALS	ASPHALTING VARIOUS LOCATIONS	\$327.78		
54,777	32577	01-0000-0250-60178 C11-01 316 HARRIS ST	ASPHALTING VARIOUS LOCATIONS	\$529.82		
54,777	32577	01-0000-0250-60111 C11-13 MUTUAL ST @ METCAI	ASPHALTING VARIOUS LOCATIONS	\$260.41		
54,777	32577	01-0000-0250-60112 C11-14 MUTUAL ST @ WILLIA	ASPHALTING VARIOUS LOCATIONS	\$951.88		
54,777	32577	01-0000-0250-60091 C11-08 WATERMAIN MUTUAL-	ASPHALTING VARIOUS LOCATIONS	\$44.90		
54,777	32577	01-0000-0250-60142 GC11-05 OAK COUNTRY HOME	ASPHALTING VARIOUS LOCATIONS	\$44.90		
54,777	32577	01-0000-0250-60110 C11-12 MUTUAL @ CAMBRIDG	ASPHALTING VARIOUS LOCATIONS	\$179.61		
54,777	32577	01-0000-0250-60089 C11-07 CTY WHITING CHIS-WA	ASPHALTING VARIOUS LOCATIONS	\$179.61		
54,777	32577	01-0000-0250-60143 B10-03 89 KING STREET	ASPHALTING VARIOUS LOCATIONS	\$44.90		
54,777	32577	01-0000-0250-60173 C11-04 HOLCROFT ST	ASPHALTING VARIOUS LOCATIONS	\$342.15		
54,777	32577	01-0000-0250-60176 C11-03 72 CAMBRIDGE ST	ASPHALTING VARIOUS LOCATIONS	\$242.46		
54,777	32577	01-0000-0250-60146 R11-15 FRONT OF 36 GEORGE S	ASPHALTING VARIOUS LOCATIONS	\$17.96		
54,777	32577	01-0000-0250-60130 C11-17 128 KING ST W	ASPHALTING VARIOUS LOCATIONS	\$179.61		
54,777	32577	01-0000-0250-60109 C11-11 GEORGE ST @ CATHCA	ASPHALTING VARIOUS LOCATIONS	\$107.75		
54,777	32577	01-0000-0250-60177 C11-02 PEMBERTON ST @ KIN	ASPHALTING VARIOUS LOCATIONS	\$1,131.50		
54,777	32577	01-0000-0250-60103 C11-09 63 CATHERINE ST	ASPHALTING VARIOUS LOCATIONS	\$331.58		

**Monthly Cheque Disbursements  
JULY 2011**

VENDOR NAME					CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	
54,777	32577	01-0000-0250-60144 C10-28 304 GEORGE ST	ASPHALTING VARIOUS LOCATIONS	\$22.45	
54,777	32577	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G)	ASPHALTING VARIOUS LOCATIONS	\$258.11	
54,777	32577	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G)	ASPHALTING VARIOUS LOCATIONS	\$36.20	
54,777	32577	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G)	ASPHALTING VARIOUS LOCATIONS	\$58.53	
54,777	32577	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G)	ASPHALTING VARIOUS LOCATIONS	\$28.77	
54,777	32577	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G)	ASPHALTING VARIOUS LOCATIONS	\$105.15	
54,777	32577	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G)	ASPHALTING VARIOUS LOCATIONS	\$4.96	
54,777	32577	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G)	ASPHALTING VARIOUS LOCATIONS	\$4.96	
54,777	32577	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G)	ASPHALTING VARIOUS LOCATIONS	\$19.83	
54,777	32577	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G)	ASPHALTING VARIOUS LOCATIONS	\$19.83	
54,777	32577	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G)	ASPHALTING VARIOUS LOCATIONS	\$4.96	
54,777	32577	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G)	ASPHALTING VARIOUS LOCATIONS	\$37.79	
54,777	32577	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G)	ASPHALTING VARIOUS LOCATIONS	\$26.78	
54,777	32577	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G)	ASPHALTING VARIOUS LOCATIONS	\$1.98	
54,777	32577	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G)	ASPHALTING VARIOUS LOCATIONS	\$19.83	
54,777	32577	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G)	ASPHALTING VARIOUS LOCATIONS	\$11.91	
54,777	32577	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G)	ASPHALTING VARIOUS LOCATIONS	\$124.98	
54,777	32577	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G)	ASPHALTING VARIOUS LOCATIONS	\$36.62	
54,777	32577	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G)	ASPHALTING VARIOUS LOCATIONS	\$2.48	
54,777	32577	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	ASPHALTING VARIOUS LOCATIONS	\$0.00	\$8,079.73
WARD, BONNIE - (PETTY CASH)					
54,714	32578	01-5100-6090-40420 PROGRAM SUPPLIES	WARD PETTY CASH JULY 2011	\$50.09	
54,714	32578	01-5100-6060-40420 PROGRAM SUPPLIES	WARD PETTY CASH JULY 2011	\$18.00	
54,714	32578	01-5000-6050-42010 COMMUNITIES IN BLOOM	WARD PETTY CASH JULY 2011	\$41.55	
54,714	32578	01-0000-0200-00325 HST RECEIVABLE100%	WARD PETTY CASH JULY 2011	\$11.88	
54,714	32578	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	WARD PETTY CASH JULY 2011	\$0.00	\$121.52
WASTE MANAGEMENT					
54,747	32579	01-4500-4000-41550 MAINTENANCE CONTRACTS	JUNE BIN COLLECTION	\$366.56	
54,747	32579	40-8000-6900-40550 FUND RAISING	JUNE BIN COLLECTION	\$587.75	
54,747	32579	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G)	JUNE BIN COLLECTION	\$40.49	



DATE: 08/02/11

**Monthly Cheque Disbursements**  
**JULY 2011**

Page # 57

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs		
=====						
54,747	32579	01-0000-0200-00320	JUNE BIN COLLECTION	\$64.91		
		HST RECEIVABLE (PST 78%, G				
54,747	32579	01-0000-2020-00000	JUNE BIN COLLECTION	\$0.00		\$1,059.71
		ACCOUNTS PAYABLE - GENE				
WINTER LONNA						
54,754	32580	01-1000-4240-01625	REFUND VOIDED PARKING TICKET	\$10.00		
		VIOLATIONS - TOWN				
54,754	32580	01-0000-2020-00000	REFUND VOIDED PARKING TICKET	\$0.00		\$10.00
		ACCOUNTS PAYABLE - GENE				
WOOD WYANT INC.						
54,635	32581	01-5100-4100-41530	REPAIR FLOOR MACHINE	\$1,061.70		
		EQUIP REPAIRS & MAINT				
54,635	32581	01-0000-0200-00325	REPAIR FLOOR MACHINE	\$138.02		
		HST RECEIVABLE100%				
54,635	32581	01-0000-2020-00000	REPAIR FLOOR MACHINE	\$0.00		\$1,199.72
		ACCOUNTS PAYABLE - GENE				
WORKPLACE SAFETY & INS. BC						
54,731	32582	01-0102-4000-10130	WSIB JULY 2011	\$40.30		
		EMPLOYEE BENEFITS				
54,731	32582	01-0900-4000-10130	WSIB JULY 2011	\$227.16		
		EMPLOYEE BENEFITS				
54,731	32582	01-1000-4000-10130	WSIB JULY 2011	\$392.55		
		EMPLOYEE BENEFITS				
54,731	32582	01-1002-4000-10130	WSIB JULY 2011	\$235.68		
		EMPLOYEE BENEFITS				
54,731	32582	01-1300-4000-10130	WSIB JULY 2011	\$542.83		
		EMPLOYEE BENEFITS				
54,731	32582	01-2000-4025-10130	WSIB JULY 2011	\$76.42		
		EMPLOYEE BENEFITS				
54,731	32582	01-3000-4000-10130	WSIB JULY 2011	\$950.91		
		EMPLOYEE BENEFITS				
54,731	32582	01-3000-4100-10130	WSIB JULY 2011	\$87.87		
		EMPLOYEE BENEFITS				
54,731	32582	01-3220-4000-10130	WSIB JULY 2011	\$104.93		
		EMPLOYEE BENEFITS				
54,731	32582	01-3400-4000-10130	WSIB JULY 2011	\$218.02		
		EMPLOYEE BENEFITS				
54,731	32582	01-4000-4000-10130	WSIB JULY 2011	\$824.05		
		EMPLOYEE BENEFITS				
54,731	32582	01-4500-4000-10130	WSIB JULY 2011	\$1,349.72		
		EMPLOYEE BENEFITS				
54,731	32582	01-4500-5000-10130	WSIB JULY 2011	\$17.63		
		EMPLOYEE BENEFITS				
54,731	32582	01-5000-4000-10130	WSIB JULY 2011	\$160.15		
		EMPLOYEE BENEFITS				
54,731	32582	01-5000-6020-10130	WSIB JULY 2011	\$169.85		
		EMPLOYEE BENEFITS				
54,731	32582	01-5000-6040-10130	WSIB JULY 2011	\$24.84		
		EMPLOYEE BENEFITS				
54,731	32582	01-5000-6050-10130	WSIB JULY 2011	\$713.80		
		EMPLOYEE BENEFITS				
54,731	32582	01-5100-4000-10130	WSIB JULY 2011	\$179.98		
		EMPLOYEE BENEFITS				
54,731	32582	01-5100-4100-10130	WSIB JULY 2011	\$253.04		
		EMPLOYEE BENEFITS				
54,731	32582	01-5100-6060-10130	WSIB JULY 2011	\$429.53		
		EMPLOYEE BENEFITS				

**Monthly Cheque Disbursements  
JULY 2011**

VENDOR NAME					CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	
54,731	32582	01-5100-6070-10130 EMPLOYEE BENEFITS	WSIB JULY 2011	\$161.48	
54,731	32582	01-5100-6090-10130 EMPLOYEE BENEFITS	WSIB JULY 2011	\$221.92	
54,731	32582	01-5200-4100-10130 EMPLOYEE BENEFITS	WSIB JULY 2011	\$85.82	
54,731	32582	01-5200-6090-10130 EMPLOYEE BENEFITS	WSIB JULY 2011	\$700.99	
54,731	32582	01-5200-6170-10130 EMPLOYEE BENEFITS	WSIB JULY 2011	\$203.16	
54,731	32582	01-5200-6210-10130 EMPLOYEE BENEFITS	WSIB JULY 2011	\$3.36	
54,731	32582	01-5200-6250-10130 EMPLOYEE BENEFITS	WSIB JULY 2011	\$1.64	
54,731	32582	01-5200-6195-10130 EMPLOYEE BENEFITS	WSIB JULY 2011	\$151.06	
54,731	32582	01-7000-4000-10130 EMPLOYEE BENEFITS	WSIB JULY 2011	\$319.69	
54,731	32582	01-6200-4000-10130 EMPLOYEE BENEFITS	WSIB JULY 2011	\$34.57	
54,731	32582	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	WSIB JULY 2011	\$0.00	\$8,882.95
ZORRA, TOWNSHIP OF ***					
54,610	32583	01-3400-4000-41500 CONTRACTED SERVICES	BUILDING INSPECTOR COSTS	\$4,757.98	
54,610	32583	01-0000-2020-00000 ACCOUNTS PAYABLE - GENE	BUILDING INSPECTOR COSTS	\$0.00	\$4,757.98
WELSHSKI'S DOORS & MORE					
54,033	32584	01-0000-0090-99950 CONVERSION - CLEARING AC	REPLACE AIR SWITCH DOOR # 4	\$293.03	
54,033	32584	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	REPLACE AIR SWITCH DOOR # 4	\$32.36	
54,033	32584	01-0000-0090-99950 CONVERSION - CLEARING AC	REPLACE AIR SWITCH DOOR # 4	\$0.00	\$325.39
54,034	32584	01-0000-0090-99950 CONVERSION - CLEARING AC	REPAIRS TO ROLLERS&HINGES	\$193.76	
54,034	32584	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	REPAIRS TO ROLLERS&HINGES	\$21.40	
54,034	32584	01-0000-0090-99950 CONVERSION - CLEARING AC	REPAIRS TO ROLLERS&HINGES	\$0.00	\$215.16
MCNALLY, TODD					
54,798	32585	01-1000-4240-01625 VIOLATIONS - TOWN	REFUND INFR 108980	\$136.00	
54,798	32585	01-0000-0100-00100 BANK	REFUND INFR 108980	\$0.00	\$136.00
ALL TREAT FARMS					
54,799	32586	01-1000-4000-01600 SALE OF LAND	REFUND DEPOSIT - PEMBERTON	\$5,000.00	
54,799	32586	01-0000-0100-00100 BANK	REFUND DEPOSIT - PEMBERTON	\$0.00	\$5,000.00
BROWN, DEZMOND					
54,800	32587	01-0000-0090-99910 TAXES - CLEARING	REFUND TAX OVERPAYMENT	\$1,725.66	
54,800	32587	01-0000-0100-00100 BANK	REFUND TAX OVERPAYMENT	\$0.00	\$1,725.66
ROGERS (WIRELESS)					
54,805	32588	01-4500-4000-40220 TELEPHONE	ROGERS JUNE 2011	\$65.61	

**Monthly Cheque Disbursements  
JULY 2011**

VENDOR NAME					CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	
54,805	32588	01-5200-6090-40220 TELEPHONE	ROGERS JUNE 2011	\$108.67	
54,805	32588	01-0900-4000-40220 TELEPHONE	ROGERS JUNE 2011	\$87.99	
54,805	32588	01-5200-6090-40220 TELEPHONE	ROGERS JUNE 2011	\$62.27	
54,805	32588	01-1002-4000-40220 TELEPHONE	ROGERS JUNE 2011	\$69.77	
54,805	32588	01-3000-4000-40220 TELEPHONE	ROGERS JUNE 2011	\$86.04	
54,805	32588	01-0100-4000-40220 TELEPHONE	ROGERS JUNE 2011	\$82.65	
54,805	32588	01-5200-6090-40220 TELEPHONE	ROGERS JUNE 2011	\$62.77	
54,805	32588	01-5000-4000-40220 TELEPHONE	ROGERS JUNE 2011	\$67.28	
54,805	32588	01-0100-4000-40220 TELEPHONE	ROGERS JUNE 2011	\$63.57	
54,805	32588	01-7000-4000-40220 TELEPHONE	ROGERS JUNE 2011	\$67.74	
54,805	32588	01-0100-4000-40220 TELEPHONE	ROGERS JUNE 2011	\$63.77	
54,805	32588	01-1002-4000-40220 TELEPHONE	ROGERS JUNE 2011	\$67.44	
54,805	32588	01-1000-4000-40220 TELEPHONE	ROGERS JUNE 2011	\$63.93	
54,805	32588	01-1300-4000-40220 TELEPHONE EXPENSE	ROGERS JUNE 2011	\$96.03	
54,805	32588	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	ROGERS JUNE 2011	\$112.87	
54,805	32588	01-0000-0200-00325 HST RECEIVABLE100%	ROGERS JUNE 2011	\$62.33	
54,805	32588	01-4000-4000-40220 TELEPHONE	ROGERS JUNE 2011	\$111.91	
54,805	32588	01-3000-4000-40220 TELEPHONE	ROGERS JUNE 2011	\$50.75	
54,805	32588	01-4000-4000-40220 TELEPHONE	ROGERS JUNE 2011	\$52.68	
54,805	32588	01-5200-6195-40200 OFFICE SUPPLIES	ROGERS JUNE 2011	\$89.21	
54,805	32588	01-5200-6195-40200 OFFICE SUPPLIES	ROGERS JUNE 2011	\$89.21	
54,805	32588	01-0000-0100-00100 BANK	ROGERS JUNE 2011	\$0.00	\$1,684.49

Monthly Cheque Disbursements  
JULY 2011

VENDOR NAME

CHEQUES/

VOUCHER #

CHEQUE #

ACCOUNT

DESCRIPTION OF PURCHASE

DEBITSs

CREDITS

<b>DISTRIBUTION TOTALS:</b>		<b>\$843,407.76</b>	<b>\$843,407.76</b>
<b>LESS CREDIT:</b>			
<b>LESS AMOUNTS PREVIOUSLY APPROVED:</b>			
<b>NET TOTAL EQUALS CHEQUES ISSUED:</b>			<b>\$843,407.76</b>

Credit Summary

CK  
CK  
CK  
CK

CK  
CK  
CK  
CK

CK  
CK  
CK