

Monthly Cheque Disbursements
JULY 2011

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

**Monthly Cheque Disbursements
JULY 2011**

DATE: 08/02/11

| VENDOR NAME | | CHEQUE # | ACCOUNT | DESCRIPTION OF PURCHASE | DEBITSs | CHEQUES/ CREDITS |
|--------------------------------------|-------|--------------------|--------------------------------|-------------------------|-------------|---------------------|
| VOUCHER # | | | | | | |
| COMMISSIONAIRES | | | | | | |
| 54,466 | 32369 | 01-1000-4240-41505 | PARKING ENFORC | MAY29-JUN11 | \$691.15 | |
| | | | PARKING ENFORCEMENT CON | | | |
| 54,466 | 32369 | 01-0000-0200-00320 | PARKING ENFORC | MAY29-JUN11 | \$76.35 | |
| | | | HST RECEIVABLE (PST 78%, G | | | |
| 54,466 | 32369 | 01-0000-0090-99950 | PARKING ENFORC | MAY29-JUN11 | \$0.00 | \$767.50 |
| | | | CONVERSION - CLEARING AC | | | |
| CORNIES, KARRIE | | | | | | |
| 54,543 | 32370 | 01-5200-6250-40420 | CIB-LUNCH-8HRS | | \$144.00 | |
| | | | PROGRAM SUPPLIES | | | |
| 54,543 | 32370 | 01-0000-0090-99950 | CIB-LUNCH-8HRS | | \$0.00 | \$144.00 |
| | | | CONVERSION - CLEARING AC | | | |
| CRU SOLUTIONS | | | | | | |
| 54,519 | 32371 | 01-0000-0090-99950 | REPLACE STREET LIGHT POLES | | \$5,591.83 | |
| | | | CONVERSION - CLEARING AC | | | |
| 54,519 | 32371 | 01-0000-0200-00320 | REPLACE STREET LIGHT POLES | | \$617.64 | |
| | | | HST RECEIVABLE (PST 78%, G | | | |
| 54,519 | 32371 | 01-0000-0090-99950 | REPLACE STREET LIGHT POLES | | \$0.00 | \$6,209.47 |
| | | | CONVERSION - CLEARING AC | | | |
| 54,520 | 32371 | 01-0000-0090-99950 | STREET LIGHT REPAIRS | | \$1,221.11 | |
| | | | CONVERSION - CLEARING AC | | | |
| 54,520 | 32371 | 01-0000-0200-00320 | STREET LIGHT REPAIRS | | \$134.88 | |
| | | | HST RECEIVABLE (PST 78%, G | | | |
| 54,520 | 32371 | 01-0000-0090-99950 | STREET LIGHT REPAIRS | | \$0.00 | \$1,355.99 |
| | | | CONVERSION - CLEARING AC | | | |
| 54,521 | 32371 | 10-0000-3235-80100 | TRAFFIC SIGNALS COMPLETION | | \$16,688.65 | |
| | | | PRIME CONTRACT | | | |
| 54,521 | 32371 | 01-0000-0200-00320 | TRAFFIC SIGNALS COMPLETION | | \$1,843.35 | |
| | | | HST RECEIVABLE (PST 78%, G | | | |
| 54,521 | 32371 | 01-0000-0090-99950 | TRAFFIC SIGNALS COMPLETION | | \$0.00 | \$18,532.00 |
| | | | CONVERSION - CLEARING AC | | | |
| DANCE SEWER CLEANING INC. | | | | | | |
| 54,513 | 32372 | 10-0000-3215-80100 | GAS MAIN LOCATION | | \$427.39 | |
| | | | PRIME CONTRACT | | | |
| 54,513 | 32372 | 01-0000-0200-00320 | GAS MAIN LOCATION | | \$47.21 | |
| | | | HST RECEIVABLE (PST 78%, G | | | |
| 54,513 | 32372 | 01-0000-0090-99950 | GAS MAIN LOCATION | | \$0.00 | \$474.60 |
| | | | CONVERSION - CLEARING AC | | | |
| DANIEL, JOE *** | | | | | | |
| 54,480 | 32373 | 40-8000-6900-40550 | TENTS FOR RIB FEST | | \$1,000.00 | |
| | | | FUND RAISING | | | |
| 54,480 | 32373 | 01-0000-0090-99950 | TENTS FOR RIB FEST | | \$0.00 | \$1,000.00 |
| | | | CONVERSION - CLEARING AC | | | |
| PAUL DAVIES PLUMBING & HE | | | | | | |
| 54,432 | 32374 | 01-0000-0090-99950 | NEW HONEYWELL IGNITION CONTROL | | \$298.27 | |
| | | | CONVERSION - CLEARING AC | | | |
| 54,432 | 32374 | 01-0000-0200-00320 | NEW HONEYWELL IGNITION CONTROL | | \$32.94 | |
| | | | HST RECEIVABLE (PST 78%, G | | | |
| 54,432 | 32374 | 01-0000-0090-99950 | NEW HONEYWELL IGNITION CONTROL | | \$0.00 | \$331.21 |
| | | | CONVERSION - CLEARING AC | | | |
| DOTSY'S ENTERTAINMENT CO | | | | | | |
| 54,469 | 32375 | 01-6200-4000-40500 | FACE PAINTING & BALLOON TWIST | | \$250.00 | |
| | | | SPECIAL EVENTS | | | |
| 54,469 | 32375 | 01-0000-0200-00325 | FACE PAINTING & BALLOON TWIST | | \$32.50 | |
| | | | HST RECEIVABLE100% | | | |
| 54,469 | 32375 | 01-0000-0090-99950 | FACE PAINTING & BALLOON TWIST | | \$0.00 | \$282.50 |
| | | | CONVERSION - CLEARING AC | | | |
| DYKXHOORN, CHRISLYN | | | | | | |

**Monthly Cheque Disbursements
JULY 2011**

DATE: 08/02/11

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

**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 | | |

**Monthly Cheque Disbursements
JULY 2011**

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. | | | | |

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Monthly Cheque Disbursements
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| 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 | LETTER HEAD PRE ADDRESS ENVEL OFFICE SUPPLIES | \$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 |
| OLDE TYME TAXI | | | | | | |
| 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 |
| OLEYLAND INC. | | | | | | |
| 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 |
| ONTARIO REFRIGERATED SER' | | | | | | |
| 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 |
| ORCO SIGNS | | | | | | |
| 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 |
| MCNAIN COMMUNICATIONS I' | | | | | | |
| 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 |
| OXFORD COUNTY *** | | | | | | |
| 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 | DEBITS | | CREDITS |
| 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 RECEIVABLE 100% | | | | |
| 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 | | | | | CHEQUES/ CREDITS |
|--------------------------|----------|----------------------------|------------------------------|------------|---------------------|
| VOUCHER # | CHEQUE # | ACCOUNT | DESCRIPTION OF PURCHASE | DEBITSs | |
| 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 |
| BFI CANADA | | | | | | |
| 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 |
| BLAIN, IAN R. | | | | | | |
| 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 |
| BOWMAN, JON | | | | | | |
| 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 |
| BRAD'S LOCK & KEY *** | | | | | | |

**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 |
| BREEDON, REBECCA | | | | | |
| 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 |
| CAMPBELL'S | | | | | |
| 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 |
| CANADIAN RED CROSS-MISSIS | | | | | |
| 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 |
| CEDAR SIGNS | | | | | |
| 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 |
| COLLINS TRACY | | | | | |
| 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 |
| COMISKEY, TED *** | | | | | |
| 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 |
| IBI GROUP | | | | | | |
| 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 |
| INGERSOLL DISTRICT CHAMBI | | | | | | |
| 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 |
| INGERSOLL GLASS & MIRROR | | | | | | |
| 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 |
| INGERSOLL HOME CENTRE LTI | | | | | | |
| 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 | | | | | | CHEQUES/ CREDITS |
|-------------|----------|----------------------------|--------------------------------|----------|--|---------------------|
| VOUCHER # | CHEQUE # | ACCOUNT | DESCRIPTION OF PURCHASE | DEBITSs | | |
| 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**

| 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% | | | | |

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**Monthly Cheque Disbursements
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| 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**

DATE: 08/02/11

| 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 |

DATE: 08/02/11

**Monthly Cheque Disbursements
JULY 2011**

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

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**Monthly Cheque Disbursements
JULY 2011**

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| 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 | | CREDITS |
| 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 |
| TILLSONBURG FLEET SERVICE | | | | | | |
| 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 |
| TOROMONT INDUSTRIES LTD | | | | | | |
| 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 |
| TRICKY TAX TEAM | | | | | | |
| 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 |
| VANESSA AND FRIENDS PETTI | | | | | | |
| 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 |
| VANOOSTVEEN, ADRIANA | | | | | | |
| 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 | | |

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| 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
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| 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 | |

**Monthly Cheque Disbursements
JULY 2011**

| 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

| | | | | |
|--|--|--|---------------------|---------------------|
| | | DISTRIBUTION TOTALS: | \$843,407.76 | \$843,407.76 |
| | | LESS CREDIT: | | |
| | | LESS AMOUNTS PREVIOUSLY APPROVED: | | |
| | | NET TOTAL EQUALS CHEQUES ISSUED: | | \$843,407.76 |

Credit Summary

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