

Monthly Cheque Disbursements
DECEMBER 2012

DATE: 1/7/2013

=====					
VENDOR NAME					CHEQUES/
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS	CREDITS
=====					
PARKER, DARELL					
62,511	36549	01-0000-0090-99930	PAYROLL DATE DEC 6/2012	\$2,830.87	
		PAYROLL - CLEARING ACCT			
62,511	36549	01-0000-0100-00100	PAYROLL DATE DEC 6/2012	\$0.00	\$2,830.87
		BANK			
CON. SCOLAIRE VIAMONDE					
62,478	36555	01-1400-9962-75010	FINAL LEVY INSTALLMENT	\$3,208.38	
		PUBLIC SCHOOL BD FR - RES &			
62,478	36555	01-0000-2020-00000	FINAL LEVY INSTALLMENT	\$0.00	\$3,208.38
		ACCOUNTS PAYABLE - GENER			
CONSEIL SCOLAIRE ECOLES C/					
62,479	36556	01-1400-9963-75010	FINAL TAX REQUISITION	\$8,380.13	
		SEPARATE SCHOOL BD FR - RI			
62,479	36556	01-0000-2020-00000	FINAL TAX REQUISITION	\$0.00	\$8,380.13
		ACCOUNTS PAYABLE - GENER			
LONDON DIST. CATH. SCHOOL					
62,480	36557	01-1400-9961-75010	FINAL LEVY REQUISITION	\$183,951.92	
		SEP SCHOOL BD - ENG. - RES &			
62,480	36557	01-0000-2020-00000	FINAL LEVY REQUISITION	\$0.00	\$183,951.92
		ACCOUNTS PAYABLE - GENER			
OXFORD COUNTY ***					
62,477	36558	01-1400-9950-75010	FINAL REQ- FOR 2012	\$1,517,989.94	
		COUNTY OF OXFORD - GENER			
62,477	36558	01-0000-2020-00000	FINAL REQ- FOR 2012	\$0.00	\$1,517,989.94
		ACCOUNTS PAYABLE - GENER			
THAMES VALLEY DIST. SCHOO					
62,481	36559	01-1400-9960-75010	FINAL LEVY REQUISITION	\$867,910.69	
		PUBLIC SCHOOL BD ENG - RES			
62,481	36559	01-0000-2020-00000	FINAL LEVY REQUISITION	\$0.00	\$867,910.69
		ACCOUNTS PAYABLE - GENER			
DAVIS, JIM					
62,514	36560	01-0000-0200-00369	COMPUTER PURCHASE	\$1,408.91	
		COMPUTER PURCHASE - 60620			
62,514	36560	01-0000-0100-00100	COMPUTER PURCHASE	\$0.00	\$1,408.91
		BANK			
WRIGHT, ANN					
62,515	36561	01-0000-0090-99930	MISSED STEP INCREASE	\$780.35	
		PAYROLL - CLEARING ACCT			
62,515	36561	01-0000-0100-00100	MISSED STEP INCREASE	\$0.00	\$780.35
		BANK			
POZZOBON JENNIFER					
62,516	36562	01-0000-0090-99930	PAYROLL 12/6/2012	\$553.19	
		PAYROLL - CLEARING ACCT			
62,516	36562	01-0000-0100-00100	PAYROLL 12/6/2012	\$0.00	\$553.19
		BANK			
RILEY, TERESA					
62,517	36563	01-0000-0090-99930	PAYROLL - DEC 6 2012	\$366.05	
		PAYROLL - CLEARING ACCT			
62,517	36563	01-0000-0100-00100	PAYROLL - DEC 6 2012	\$0.00	\$366.05
		BANK			
ROBB, CASSANDRA					
62,518	36564	01-0000-0090-99930	DEC 6, 2012 PAYROLL	\$468.71	
		PAYROLL - CLEARING ACCT			
62,518	36564	01-0000-0100-00100	DEC 6, 2012 PAYROLL	\$0.00	\$468.71
		BANK			
MOFFAT, REBECCA					
62,519	36565	01-0000-0090-99930	DEC 6/2012 PAYROLL	\$190.80	
		PAYROLL - CLEARING ACCT			

Monthly Cheque Disbursements
DECEMBER 2012

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS		
62,519	36565	01-0000-0100-00100 BANK	DEC 6/2012 PAYROLL	\$0.00	\$190.80	
ACAPULCO ***						
62,289	36566	01-5100-4100-41710 CHEMICALS	BELT, IMPELLER	\$78.76		
62,289	36566	01-0000-0200-00325 HST RECEIVABLE100%	BELT, IMPELLER	\$10.24		
62,289	36566	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	BELT, IMPELLER	\$0.00	\$89.00	
62,349	36566	01-5100-4100-41710 CHEMICALS	DRIVE BELT BEARING	\$94.66		
62,349	36566	01-0000-0200-00325 HST RECEIVABLE100%	DRIVE BELT BEARING	\$12.31		
62,349	36566	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	DRIVE BELT BEARING	\$0.00	\$106.97	
62,350	36566	01-5100-4100-41710 CHEMICALS	ACID, CHLORINE	\$998.34		
62,350	36566	01-0000-0200-00325 HST RECEIVABLE100%	ACID, CHLORINE	\$129.78		
62,350	36566	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	ACID, CHLORINE	\$0.00	\$1,128.12	
62,467	36566	01-5100-4100-41710 CHEMICALS	CHLORINE	\$245.70		
62,467	36566	01-0000-0200-00325 HST RECEIVABLE100%	CHLORINE	\$31.94		
62,467	36566	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	CHLORINE	\$0.00	\$277.64	
ADVANCED						
62,513	36567	01-5200-6195-40270 NEW EQUIPMENT	SMART BOARD & FRT CHARGES	\$4,240.00		
62,513	36567	01-0000-0200-00325 HST RECEIVABLE100%	SMART BOARD & FRT CHARGES	\$551.20		
62,513	36567	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	SMART BOARD & FRT CHARGES	\$0.00	\$4,791.20	
ALEXANDRA HOSPITAL FOUNI						
62,338	36568	01-0100-4000-41100 RECEPTIONS & PUBLIC MEETI	MAYOR(X2)- HOSP FUNDRAISER	\$200.00		
62,338	36568	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	MAYOR(X2)- HOSP FUNDRAISER	\$0.00	\$200.00	
ANDERSON APPLIANCES ***						
62,331	36569	01-5100-4100-41700 BLDG REPAIRS AND MAINT	VACUUM BAGS	\$44.97		
62,331	36569	01-0000-0200-00325 HST RECEIVABLE100%	VACUUM BAGS	\$5.85		
62,331	36569	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	VACUUM BAGS	\$0.00	\$50.82	
62,351	36569	01-5100-4100-40210 JANITORIAL SUPPLIES	BELTS FOR VAC	\$8.99		
62,351	36569	01-0000-0200-00325 HST RECEIVABLE100%	BELTS FOR VAC	\$1.17		
62,351	36569	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	BELTS FOR VAC	\$0.00	\$10.16	
62,475	36569	01-5100-4100-40210 JANITORIAL SUPPLIES	BELT COVER	\$9.99		
62,475	36569	01-0000-0200-00325 HST RECEIVABLE100%	BELT COVER	\$1.30		
62,475	36569	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	BELT COVER	\$0.00	\$11.29	

DATE: 1/7/2013

Monthly Cheque Disbursements
DECEMBER 2012

Page # 3

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS		
BAIRD MACHINES INC.						
62,464	36570	01-3000-4000-40630 STAFF TRAINING	CHAIN RAILING FOR TRAINING TOW	\$864.96		
62,464	36570	01-0000-0200-00320 HST RECEIVABLE (PST 78%, GST)	CHAIN RAILING FOR TRAINING TOW	\$95.54		
62,464	36570	01-0000-2020-00000 ACCOUNTS PAYABLE - GENERAL	CHAIN RAILING FOR TRAINING TOW	\$0.00	\$960.50	
BDO DUNWOODY LLP						
62,430	36571	01-1300-4000-40700 AUDIT FEES	2011 FINAL AUDIT FEES	\$2,136.96		
62,430	36571	01-4000-4000-12980 LABOUR & BURDEN - PSAB	2011 FINAL AUDIT FEES	\$3,561.60		
62,430	36571	01-0000-0200-00320 HST RECEIVABLE (PST 78%, GST)	2011 FINAL AUDIT FEES	\$236.04		
62,430	36571	01-0000-0200-00320 HST RECEIVABLE (PST 78%, GST)	2011 FINAL AUDIT FEES	\$393.40		
62,430	36571	01-0000-2020-00000 ACCOUNTS PAYABLE - GENERAL	2011 FINAL AUDIT FEES	\$0.00	\$6,328.00	
62,431	36571	01-1300-4000-40700 AUDIT FEES	2011 SPECIAL AUDIT SERVICES	\$6,385.67		
62,431	36571	01-4000-4000-12980 LABOUR & BURDEN - PSAB	2011 SPECIAL AUDIT SERVICES	\$1,958.66		
62,431	36571	01-0000-0200-00320 HST RECEIVABLE (PST 78%, GST)	2011 SPECIAL AUDIT SERVICES	\$705.33		
62,431	36571	01-0000-0200-00320 HST RECEIVABLE (PST 78%, GST)	2011 SPECIAL AUDIT SERVICES	\$216.34		
62,431	36571	01-0000-2020-00000 ACCOUNTS PAYABLE - GENERAL	2011 SPECIAL AUDIT SERVICES	\$0.00	\$9,266.00	
BICKLE'S ORCHARD PARK FAR						
62,394	36572	01-5000-6051-40420 PROGRAM SUPPLIES	GARDEN FRESH FRUIT & VEGGIES	\$447.00		
62,394	36572	01-0000-2020-00000 ACCOUNTS PAYABLE - GENERAL	GARDEN FRESH FRUIT & VEGGIES	\$0.00	\$447.00	
BLUE COW DELIVERY						
62,482	36573	01-5200-6090-40460 NUTRITION PURCHASES	MILK FOR NUTRITION PROGRAM	\$11.43		
62,482	36573	01-0000-0200-00325 HST RECEIVABLE 100%	MILK FOR NUTRITION PROGRAM	\$1.49		
62,482	36573	01-0000-2020-00000 ACCOUNTS PAYABLE - GENERAL	MILK FOR NUTRITION PROGRAM	\$0.00	\$12.92	
BODDY, CRAIG - PETTY CASH						
62,510	36574	01-5200-6090-40550 FUND RAISING	PETTY CASH REPLENISHMENT	\$42.96		
62,510	36574	01-5200-4100-40270 NEW EQUIPMENT	PETTY CASH REPLENISHMENT	\$43.99		
62,510	36574	01-5200-6195-40273 COMPUTERS & OFFICE SET UP	PETTY CASH REPLENISHMENT	\$23.80		
62,510	36574	01-5200-6195-40420 PROGRAM SUPPLIES	PETTY CASH REPLENISHMENT	\$36.25		
62,510	36574	01-5200-6195-40420 PROGRAM SUPPLIES	PETTY CASH REPLENISHMENT	\$109.55		
62,510	36574	01-5200-6090-40500 SPECIAL EVENTS	PETTY CASH REPLENISHMENT	\$36.00		
62,510	36574	01-5200-6090-40500 SPECIAL EVENTS	PETTY CASH REPLENISHMENT	\$8.85		
62,510	36574	01-5200-6090-40500 SPECIAL EVENTS	PETTY CASH REPLENISHMENT	\$14.69		

Monthly Cheque Disbursements
DECEMBER 2012

VENDOR NAME					CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS	
62,510	36574	01-5200-6090-40500 SPECIAL EVENTS	PETTY CASH REPLENISHMENT	\$2.47	
62,510	36574	01-5200-6195-40273 COMPUTERS & OFFICE SET UP	PETTY CASH REPLENISHMENT	\$41.73	
62,510	36574	01-5200-6090-40500 SPECIAL EVENTS	PETTY CASH REPLENISHMENT	\$14.00	
62,510	36574	01-5200-6210-41530 EQUIP REPAIRS AND MAINT	PETTY CASH REPLENISHMENT	\$5.97	
62,510	36574	01-5200-6210-41530 EQUIP REPAIRS AND MAINT	PETTY CASH REPLENISHMENT	\$7.99	
62,510	36574	01-5200-6090-40500 SPECIAL EVENTS	PETTY CASH REPLENISHMENT	\$15.99	
62,510	36574	01-5200-6090-40550 FUND RAISING	PETTY CASH REPLENISHMENT	\$5.00	
62,510	36574	01-5200-6090-40550 FUND RAISING	PETTY CASH REPLENISHMENT	\$9.50	
62,510	36574	01-5200-6090-40500 SPECIAL EVENTS	PETTY CASH REPLENISHMENT	\$3.94	
62,510	36574	01-5200-6090-40550 FUND RAISING	PETTY CASH REPLENISHMENT	\$55.50	
62,510	36574	01-5200-6090-40500 SPECIAL EVENTS	PETTY CASH REPLENISHMENT	\$13.44	
62,510	36574	01-5200-6195-41107 NETWORKING & KNOWLEDGE	PETTY CASH REPLENISHMENT	\$26.55	
62,510	36574	01-5200-6195-40420 PROGRAM SUPPLIES	PETTY CASH REPLENISHMENT	\$0.77	
62,510	36574	01-5200-6090-40500 SPECIAL EVENTS	PETTY CASH REPLENISHMENT	\$22.12	
62,510	36574	01-0000-0200-00325 HST RECEIVABLE100%	PETTY CASH REPLENISHMENT	\$5.58	
62,510	36574	01-0000-0200-00325 HST RECEIVABLE100%	PETTY CASH REPLENISHMENT	\$5.72	
62,510	36574	01-0000-0200-00325 HST RECEIVABLE100%	PETTY CASH REPLENISHMENT	\$3.09	
62,510	36574	01-0000-0200-00325 HST RECEIVABLE100%	PETTY CASH REPLENISHMENT	\$4.71	
62,510	36574	01-0000-0200-00325 HST RECEIVABLE100%	PETTY CASH REPLENISHMENT	\$14.24	
62,510	36574	01-0000-0200-00325 HST RECEIVABLE100%	PETTY CASH REPLENISHMENT	\$4.68	
62,510	36574	01-0000-0200-00325 HST RECEIVABLE100%	PETTY CASH REPLENISHMENT	\$1.15	
62,510	36574	01-0000-0200-00325 HST RECEIVABLE100%	PETTY CASH REPLENISHMENT	\$1.91	
62,510	36574	01-0000-0200-00325 HST RECEIVABLE100%	PETTY CASH REPLENISHMENT	\$0.32	
62,510	36574	01-0000-0200-00325 HST RECEIVABLE100%	PETTY CASH REPLENISHMENT	\$5.42	
62,510	36574	01-0000-0200-00325 HST RECEIVABLE100%	PETTY CASH REPLENISHMENT	\$1.82	
62,510	36574	01-0000-0200-00325 HST RECEIVABLE100%	PETTY CASH REPLENISHMENT	\$1.04	
62,510	36574	01-0000-0200-00325 HST RECEIVABLE100%	PETTY CASH REPLENISHMENT	\$2.08	
62,510	36574	01-0000-0200-00325 HST RECEIVABLE100%	PETTY CASH REPLENISHMENT	\$0.65	
62,510	36574	01-0000-0200-00325 HST RECEIVABLE100%	PETTY CASH REPLENISHMENT	\$1.24	

DATE: 1/7/2013

Monthly Cheque Disbursements
DECEMBER 2012

Page #

5

VENDOR NAME					CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS	
62,510	36574	01-0000-0200-00325 HST RECEIVABLE100%	PETTY CASH REPLENISHMENT	\$7.22	
62,510	36574	01-0000-0200-00325 HST RECEIVABLE100%	PETTY CASH REPLENISHMENT	\$1.75	
62,510	36574	01-0000-0200-00325 HST RECEIVABLE100%	PETTY CASH REPLENISHMENT	\$3.45	
62,510	36574	01-0000-0200-00325 HST RECEIVABLE100%	PETTY CASH REPLENISHMENT	\$2.88	
62,510	36574	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	PETTY CASH REPLENISHMENT	\$0.00	\$610.01
BROSCO CONCRETE LEVELLIN					
62,458	36575	10-0000-3242-80100 PRIME CONTRACT	RAISE&LEVEL PADS -TRIP HAZARD	\$2,626.43	
62,458	36575	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	RAISE&LEVEL PADS -TRIP HAZARD	\$290.10	
62,458	36575	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	RAISE&LEVEL PADS -TRIP HAZARD	\$0.00	\$2,916.53
BUCHOLTZ, ALEXANDER					
62,439	36576	01-4000-4000-12990 GENERAL LABOUR	MILEAGE- NOVEMBER	\$4.86	
62,439	36576	01-4000-4000-12970 STORM SEWER LOCATES	MILEAGE- NOVEMBER	\$3.89	
62,439	36576	10-0000-3208-80010 DIRECT COSTS-LABOUR & BU	MILEAGE- NOVEMBER	\$17.02	
62,439	36576	01-4000-4000-12990 GENERAL LABOUR	MILEAGE- NOVEMBER	\$3.89	
62,439	36576	10-0000-3243-80010 LABOUR & BURDEN	MILEAGE- NOVEMBER	\$4.86	
62,439	36576	01-0000-0250-60366 GC12-217 180 WHITING ST CRU	MILEAGE- NOVEMBER	\$2.43	
62,439	36576	01-0000-0250-60490 308 THAMES N-SEWER RPR-A/	MILEAGE- NOVEMBER	\$2.43	
62,439	36576	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	MILEAGE- NOVEMBER	\$0.54	
62,439	36576	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	MILEAGE- NOVEMBER	\$0.43	
62,439	36576	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	MILEAGE- NOVEMBER	\$1.88	
62,439	36576	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	MILEAGE- NOVEMBER	\$0.43	
62,439	36576	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	MILEAGE- NOVEMBER	\$0.54	
62,439	36576	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	MILEAGE- NOVEMBER	\$0.27	
62,439	36576	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	MILEAGE- NOVEMBER	\$0.27	
62,439	36576	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	MILEAGE- NOVEMBER	\$0.00	\$43.74
BULL DAWG, THE ***					
62,523	36577	01-7000-4000-41000 ADVERTISING	SANTAS VILLAGE AD	\$622.77	
62,523	36577	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	SANTAS VILLAGE AD	\$68.79	
62,523	36577	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	SANTAS VILLAGE AD	\$0.00	\$691.56
R.J.BURNSIDE & ASSOCIATES					
62,463	36578	01-4000-4000-40810 STUDIES & SURVEYS	BIENNIAL BRIDGE INSPECTIONS	\$3,645.64	

Monthly Cheque Disbursements
DECEMBER 2012

DATE: 1/7/2013

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS		
62,463	36578	01-0000-0200-00320	BIENNIAL BRIDGE INSPECTIONS	\$402.68		
		HST RECEIVABLE (PST 78%, GST)				
62,463	36578	01-0000-2020-00000	BIENNIAL BRIDGE INSPECTIONS	\$0.00		\$4,048.32
		ACCOUNTS PAYABLE - GENERAL				
CAMPBELL'S						
62,323	36579	01-3400-4000-40200	FILE FOLDERS, DRY ERASERS	\$40.87		
		OFFICE SUPPLIES				
62,323	36579	01-4000-4000-40200	FILE FOLDERS, DRY ERASERS	\$17.45		
		OFFICE SUPPLIES				
62,323	36579	01-4500-4000-40200	FILE FOLDERS, DRY ERASERS	\$24.38		
		OFFICE SUPPLIES				
62,323	36579	01-0000-0200-00320	FILE FOLDERS, DRY ERASERS	\$4.51		
		HST RECEIVABLE (PST 78%, GST)				
62,323	36579	01-0000-0200-00320	FILE FOLDERS, DRY ERASERS	\$1.93		
		HST RECEIVABLE (PST 78%, GST)				
62,323	36579	01-0000-0200-00320	FILE FOLDERS, DRY ERASERS	\$2.70		
		HST RECEIVABLE (PST 78%, GST)				
62,323	36579	01-0000-2020-00000	FILE FOLDERS, DRY ERASERS	\$0.00		\$91.84
		ACCOUNTS PAYABLE - GENERAL				
62,324	36579	01-5000-6100-40420	SANTA'S VILLAGE GUEST BOOK	\$22.99		
		PROGRAM SUPPLIES				
62,324	36579	01-0000-0200-00325	SANTA'S VILLAGE GUEST BOOK	\$2.99		
		HST RECEIVABLE 100%				
62,324	36579	01-0000-2020-00000	SANTA'S VILLAGE GUEST BOOK	\$0.00		\$25.98
		ACCOUNTS PAYABLE - GENERAL				
62,336	36579	01-1000-4000-40200	CARDSTOCK	\$3.00		
		OFFICE SUPPLIES				
62,336	36579	01-0000-0200-00320	CARDSTOCK	\$0.33		
		HST RECEIVABLE (PST 78%, GST)				
62,336	36579	01-0000-2020-00000	CARDSTOCK	\$0.00		\$3.33
		ACCOUNTS PAYABLE - GENERAL				
62,342	36579	01-1000-4000-40200	BINDERS, CERT HOLDERS, INDEX	\$63.88		
		OFFICE SUPPLIES				
62,342	36579	01-0100-4000-41100	BINDERS, CERT HOLDERS, INDEX	\$19.72		
		RECEPTIONS & PUBLIC MEETINGS				
62,342	36579	01-0000-0200-00320	BINDERS, CERT HOLDERS, INDEX	\$7.06		
		HST RECEIVABLE (PST 78%, GST)				
62,342	36579	01-0000-0200-00320	BINDERS, CERT HOLDERS, INDEX	\$2.18		
		HST RECEIVABLE (PST 78%, GST)				
62,342	36579	01-0000-2020-00000	BINDERS, CERT HOLDERS, INDEX	\$0.00		\$92.84
		ACCOUNTS PAYABLE - GENERAL				
CANPAR TRANSPORT L.P.						
62,526	36580	01-1000-4000-40240	COURIER CHG TO LONDON&KITCHENE	\$12.34		
		COURIER CHARGES				
62,526	36580	01-0000-0200-00320	COURIER CHG TO LONDON&KITCHENE	\$1.37		
		HST RECEIVABLE (PST 78%, GST)				
62,526	36580	01-0000-2020-00000	COURIER CHG TO LONDON&KITCHENE	\$0.00		\$13.71
		ACCOUNTS PAYABLE - GENERAL				
CANSEL - TORONTO*****						
62,364	36581	01-4000-4000-40260	CAD SUBSCRIP. RENEWAL	\$5,160.25		
		SUBSCRIPTIONS				
62,364	36581	01-0000-0200-00320	CAD SUBSCRIP. RENEWAL	\$569.98		
		HST RECEIVABLE (PST 78%, GST)				
62,364	36581	01-0000-2020-00000	CAD SUBSCRIP. RENEWAL	\$0.00		\$5,730.23
		ACCOUNTS PAYABLE - GENERAL				
62,435	36581	01-4000-4000-40270	REPL. RANGE POLE	\$288.42		
		NEW EQUIPMENT				

Monthly Cheque Disbursements
DECEMBER 2012

DATE: 1/7/2013

VENDOR NAME					CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS	
62,435	36581	01-0000-0200-00320	REPL. RANGE POLE	\$31.86	
		HST RECEIVABLE (PST 78%, G			
62,435	36581	01-0000-2020-00000	REPL. RANGE POLE	\$0.00	\$320.28
		ACCOUNTS PAYABLE - GENER			
CAREY'S PRODUCE					
62,400	36582	01-5000-6051-40420	GARDEN FRESH- VEGGIES	\$492.00	
		PROGRAM SUPPLIES			
62,400	36582	01-0000-2020-00000	GARDEN FRESH- VEGGIES	\$0.00	\$492.00
		ACCOUNTS PAYABLE - GENER			
CARGILL LIMITED					
62,305	36583	01-4500-4150-80000	BULK DE-ICER SALT	\$4,480.72	
		MATERIALS-WINTER CONTRO			
62,305	36583	01-0000-0200-00320	BULK DE-ICER SALT	\$494.92	
		HST RECEIVABLE (PST 78%, G			
62,305	36583	01-0000-2020-00000	BULK DE-ICER SALT	\$0.00	\$4,975.64
		ACCOUNTS PAYABLE - GENER			
62,306	36583	01-4500-4150-80000	BULK DEICER SALT	\$2,083.12	
		MATERIALS-WINTER CONTRO			
62,306	36583	01-0000-0200-00320	BULK DEICER SALT	\$230.09	
		HST RECEIVABLE (PST 78%, G			
62,306	36583	01-0000-2020-00000	BULK DEICER SALT	\$0.00	\$2,313.21
		ACCOUNTS PAYABLE - GENER			
62,330	36583	01-4500-4150-80000	DE-ICER SALT MIX-BULK	\$2,501.64	
		MATERIALS-WINTER CONTRO			
62,330	36583	01-0000-0200-00320	DE-ICER SALT MIX-BULK	\$276.32	
		HST RECEIVABLE (PST 78%, G			
62,330	36583	01-0000-2020-00000	DE-ICER SALT MIX-BULK	\$0.00	\$2,777.96
		ACCOUNTS PAYABLE - GENER			
CEDAR SIGNS					
62,384	36584	01-4500-4160-80000	HORSE PARKING ONLY SIGN	\$26.98	
		MATERIALS-SAFETY DEVICES			
62,384	36584	01-0000-0200-00320	HORSE PARKING ONLY SIGN	\$2.98	
		HST RECEIVABLE (PST 78%, G			
62,384	36584	01-0000-2020-00000	HORSE PARKING ONLY SIGN	\$0.00	\$29.96
		ACCOUNTS PAYABLE - GENER			
COCA-COLA BOTTLING COMPA					
62,285	36585	01-5100-4100-40430	POP, POWER ADE, VIT WATER	\$300.00	
		CANTEEN SUPPLIES			
62,285	36585	01-5000-6020-40430	POP, POWER ADE, VIT WATER	\$1,143.55	
		CANTEEN SUPPLIES			
62,285	36585	01-0000-0200-00325	POP, POWER ADE, VIT WATER	\$161.24	
		HST RECEIVABLE100%			
62,285	36585	01-0000-2020-00000	POP, POWER ADE, VIT WATER	\$0.00	\$1,604.79
		ACCOUNTS PAYABLE - GENER			
62,307	36585	01-5100-6090-40420	POP FOR PROGRAMS	\$234.40	
		PROGRAM SUPPLIES			
62,307	36585	01-5100-6090-40420	POP FOR PROGRAMS	\$198.60	
		PROGRAM SUPPLIES			
62,307	36585	01-0000-0200-00325	POP FOR PROGRAMS	\$30.47	
		HST RECEIVABLE100%			
62,307	36585	01-0000-2020-00000	POP FOR PROGRAMS	\$0.00	\$463.47
		ACCOUNTS PAYABLE - GENER			
COMMISSIONAIRES					
62,337	36586	01-1000-4240-41505	ENFCMT OFF. HRS-OCT28-NOV 10	\$726.16	
		PARKING ENFORCEMENT CON			
62,337	36586	01-0000-0200-00320	ENFCMT OFF. HRS-OCT28-NOV 10	\$80.21	
		HST RECEIVABLE (PST 78%, G			

Monthly Cheque Disbursements
DECEMBER 2012

DATE: 1/7/2013

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS		
62,337	36586	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	ENFCMT OFF. HRS-OCT28-NOV 10	\$0.00	\$806.37	
COMPASS RENEWABLE ENERG						
62,329	36587	01-0900-4000-40880 CONSULTING FEES	FIT 2 APPLICATION	\$508.80		
62,329	36587	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	FIT 2 APPLICATION	\$56.20		
62,329	36587	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	FIT 2 APPLICATION	\$0.00	\$565.00	
CONTROL SYSTEMS (ONTARIO						
62,295	36588	01-2000-4025-41530 EQUIPMENT REPAIRS & MAIN	HVAC COMPUTER SYS REP	\$230.23		
62,295	36588	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	HVAC COMPUTER SYS REP	\$25.43		
62,295	36588	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	HVAC COMPUTER SYS REP	\$0.00	\$255.66	
62,505	36588	01-2000-4025-41530 EQUIPMENT REPAIRS & MAIN	COMPUTER HVAC SYS ADJUSTED	\$304.31		
62,505	36588	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	COMPUTER HVAC SYS ADJUSTED	\$33.62		
62,505	36588	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	COMPUTER HVAC SYS ADJUSTED	\$0.00	\$337.93	
COURTNEY'S WHOLESALE COM						
62,312	36589	01-5000-6020-40430 CANTEEN SUPPLIES	LOLLYPOPS, MINTS	\$62.85		
62,312	36589	01-0000-0200-00325 HST RECEIVABLE100%	LOLLYPOPS, MINTS	\$8.17		
62,312	36589	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	LOLLYPOPS, MINTS	\$0.00	\$71.02	
62,313	36589	01-5000-6020-40430 CANTEEN SUPPLIES	5 CENT CANDY	\$84.90		
62,313	36589	01-0000-0200-00325 HST RECEIVABLE100%	5 CENT CANDY	\$11.04		
62,313	36589	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	5 CENT CANDY	\$0.00	\$95.94	
62,314	36589	01-5000-6020-40430 CANTEEN SUPPLIES	CUPS, CHIPS, CHEESE	\$215.65		
62,314	36589	01-5000-6020-40430 CANTEEN SUPPLIES	CUPS, CHIPS, CHEESE	\$150.35		
62,314	36589	01-0000-0200-00325 HST RECEIVABLE100%	CUPS, CHIPS, CHEESE	\$28.03		
62,314	36589	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	CUPS, CHIPS, CHEESE	\$0.00	\$394.03	
CRU SOLUTIONS						
62,423	36590	10-0000-3248-80100 PRIME CONTRACT	STREET LIGHT CONVERSION PROG	\$25,910.66		
62,423	36590	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	STREET LIGHT CONVERSION PROG	\$2,861.97		
62,423	36590	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	STREET LIGHT CONVERSION PROG	\$0.00	\$28,772.63	
62,424	36590	10-0000-3248-80100 PRIME CONTRACT	STREET LIGHT CONVERSION PROG	\$15,019.79		
62,424	36590	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	STREET LIGHT CONVERSION PROG	\$1,659.01		
62,424	36590	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	STREET LIGHT CONVERSION PROG	\$0.00	\$16,678.80	
62,425	36590	10-0000-3248-80100 PRIME CONTRACT	STREET LIGHT CONV. PROGRAM	\$16,962.13		

Monthly Cheque Disbursements
DECEMBER 2012

DATE: 1/7/2013

VENDOR NAME					CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS	
62,425	36590	01-0000-0200-00320	STREET LIGHT CONV. PROGRAM	\$1,873.56	
		HST RECEIVABLE (PST 78%, GST)			
62,425	36590	01-0000-2020-00000	STREET LIGHT CONV. PROGRAM	\$0.00	\$18,835.69
		ACCOUNTS PAYABLE - GENERAL			
62,426	36590	10-0000-3248-80100	STREET LIGHT CONV. PROGRAM	\$7,967.81	
		PRIME CONTRACT			
62,426	36590	01-0000-0200-00320	STREET LIGHT CONV. PROGRAM	\$880.09	
		HST RECEIVABLE (PST 78%, GST)			
62,426	36590	01-0000-2020-00000	STREET LIGHT CONV. PROGRAM	\$0.00	\$8,847.90
		ACCOUNTS PAYABLE - GENERAL			
CULLIGAN					
62,343	36591	01-0100-4000-41020	WATER SERVICE & DELIVERY	\$26.92	
		PROMOTION & MEALS			
62,343	36591	01-0100-4000-41020	WATER SERVICE & DELIVERY	\$1.53	
		PROMOTION & MEALS			
62,343	36591	01-0000-0200-00320	WATER SERVICE & DELIVERY	\$0.17	
		HST RECEIVABLE (PST 78%, GST)			
62,343	36591	01-0000-2020-00000	WATER SERVICE & DELIVERY	\$0.00	\$28.62
		ACCOUNTS PAYABLE - GENERAL			
62,501	36591	01-0100-4000-41110	BOTTLED WATER SERVICE	\$26.92	
		COMMITTEE & COUNCIL MEET			
62,501	36591	01-0100-4000-41110	BOTTLED WATER SERVICE	\$1.53	
		COMMITTEE & COUNCIL MEET			
62,501	36591	01-0000-0200-00320	BOTTLED WATER SERVICE	\$0.17	
		HST RECEIVABLE (PST 78%, GST)			
62,501	36591	01-0000-2020-00000	BOTTLED WATER SERVICE	\$0.00	\$28.62
		ACCOUNTS PAYABLE - GENERAL			
DOTSY'S ENTERTAINMENT CO					
62,346	36592	01-5000-6100-40420	SANTAS VILLAGE- DOTSY THE CLOW	\$2,720.00	
		PROGRAM SUPPLIES			
62,346	36592	01-0000-0200-00325	SANTAS VILLAGE- DOTSY THE CLOW	\$353.60	
		HST RECEIVABLE 100%			
62,346	36592	01-0000-2020-00000	SANTAS VILLAGE- DOTSY THE CLOW	\$0.00	\$3,073.60
		ACCOUNTS PAYABLE - GENERAL			
DPA CONTRACTING LTD.					
62,508	36593	10-0000-3242-80100	CERT PMNT AND HOLDBACK CALC.	\$39.09	
		PRIME CONTRACT			
62,508	36593	01-0000-2020-00650	CERT PMNT AND HOLDBACK CALC.	\$2,220.66	
		ACCOUNTS PAYABLE-HOLDBACK			
62,508	36593	01-0000-0200-00320	CERT PMNT AND HOLDBACK CALC.	\$249.60	
		HST RECEIVABLE (PST 78%, GST)			
62,508	36593	01-0000-2020-00000	CERT PMNT AND HOLDBACK CALC.	\$0.00	\$2,509.35
		ACCOUNTS PAYABLE - GENERAL			
EAST ZORRA-TAVISTOCK, TOW					
62,444	36594	01-3000-4000-41530	YRLY FIT TESTING MAINT	\$145.27	
		EQUIP REPAIRS & MAINTENANCE			
62,444	36594	01-0000-2020-00000	YRLY FIT TESTING MAINT	\$0.00	\$145.27
		ACCOUNTS PAYABLE - GENERAL			
EASY WAY CLEANING PRODUCTS					
62,506	36595	01-2000-4025-40210	PAPER TOWELS- FLOOR PADS	\$142.76	
		JANITORIAL SUPPLIES			
62,506	36595	01-0000-0200-00320	PAPER TOWELS- FLOOR PADS	\$15.77	
		HST RECEIVABLE (PST 78%, GST)			
62,506	36595	01-0000-2020-00000	PAPER TOWELS- FLOOR PADS	\$0.00	\$158.53
		ACCOUNTS PAYABLE - GENERAL			
ELLEY, TODD ***					
62,434	36596	01-4000-4000-40620	KILOMETRAGE SHEET	\$12.16	
		MILEAGE			

DATE: 1/7/2013

Monthly Cheque Disbursements
DECEMBER 2012

Page # 10

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS		
62,434	36596	01-0000-0250-60366	KILOMETRAGE SHEET GC12-217 180 WHITING ST CRU	\$32.09		
62,434	36596	01-0000-0200-00320	KILOMETRAGE SHEET HST RECEIVABLE (PST 78%, G	\$1.34		
62,434	36596	01-0000-0200-00320	KILOMETRAGE SHEET HST RECEIVABLE (PST 78%, G	\$3.55		
62,434	36596	01-0000-2020-00000	KILOMETRAGE SHEET ACCOUNTS PAYABLE - GENER	\$0.00		\$49.14
FABRIZONE CLEANING PROFES						
62,290	36597	10-0000-3106-80000	CARR WALKWAY BATHROOMS MATERIALS-CARRS WLKWY F	\$462.00		
62,290	36597	01-0000-0200-00325	CARR WALKWAY BATHROOMS HST RECEIVABLE100%	\$60.06		
62,290	36597	01-0000-2020-00000	CARR WALKWAY BATHROOMS ACCOUNTS PAYABLE - GENER	\$0.00		\$522.06
FASTENAL CANADA ***						
62,317	36598	01-5000-6050-41700	CABLE TIES-200 BLDG REPAIRS AND MAINT	\$46.18		
62,317	36598	01-0000-0200-00325	CABLE TIES-200 HST RECEIVABLE100%	\$6.00		
62,317	36598	01-0000-2020-00000	CABLE TIES-200 ACCOUNTS PAYABLE - GENER	\$0.00		\$52.18
62,318	36598	01-5000-6050-41700	CABLE TIES- 300 BLDG REPAIRS AND MAINT	\$69.25		
62,318	36598	01-0000-0200-00325	CABLE TIES- 300 HST RECEIVABLE100%	\$9.00		
62,318	36598	01-0000-2020-00000	CABLE TIES- 300 ACCOUNTS PAYABLE - GENER	\$0.00		\$78.25
62,359	36598	01-5000-6050-41700	CABLE TIES-100 BLDG REPAIRS AND MAINT	\$23.31		
62,359	36598	01-0000-0200-00325	CABLE TIES-100 HST RECEIVABLE100%	\$3.03		
62,359	36598	01-0000-2020-00000	CABLE TIES-100 ACCOUNTS PAYABLE - GENER	\$0.00		\$26.34
62,360	36598	01-5000-6050-41700	CABLE TIES-900 BLDG REPAIRS AND MAINT	\$66.06		
62,360	36598	01-0000-0200-00325	CABLE TIES-900 HST RECEIVABLE100%	\$8.59		
62,360	36598	01-0000-2020-00000	CABLE TIES-900 ACCOUNTS PAYABLE - GENER	\$0.00		\$74.65
62,468	36598	01-5100-4100-41700	BOLTS FOR GUARD CHAIRS BLDG REPAIRS AND MAINT	\$32.42		
62,468	36598	01-0000-0200-00325	BOLTS FOR GUARD CHAIRS HST RECEIVABLE100%	\$4.21		
62,468	36598	01-0000-2020-00000	BOLTS FOR GUARD CHAIRS ACCOUNTS PAYABLE - GENER	\$0.00		\$36.63
AMANDA'S FERNLEA FLOWERS						
62,340	36599	40-8000-4000-41020	3 DISH GARDENS-NEW BUSINESSES PROMOTION & MEALS	\$152.64		
62,340	36599	01-0000-0200-00320	3 DISH GARDENS-NEW BUSINESSES HST RECEIVABLE (PST 78%, G	\$16.86		
62,340	36599	01-0000-2020-00000	3 DISH GARDENS-NEW BUSINESSES ACCOUNTS PAYABLE - GENER	\$0.00		\$169.50
62,452	36599	01-0100-4000-41160	FRUIT BASKET TO ILL STAFF HONOURS & AWARDS	\$40.70		
62,452	36599	01-0000-0200-00320	FRUIT BASKET TO ILL STAFF HST RECEIVABLE (PST 78%, G	\$4.50		

Monthly Cheque Disbursements
DECEMBER 2012

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS		
62,452	36599	01-0000-2020-00000	FRUIT BASKET TO ILL STAFF	\$0.00	\$45.20	
		ACCOUNTS PAYABLE - GENER				
FLORAL OCCASIONS ***						
62,339	36600	40-8000-4000-41020	3 PLANTERS FOR NEW BUSINESSES	\$152.64		
		PROMOTION & MEALS				
62,339	36600	01-0000-0200-00320	3 PLANTERS FOR NEW BUSINESSES	\$16.86		
		HST RECEIVABLE (PST 78%, G				
62,339	36600	01-0000-2020-00000	3 PLANTERS FOR NEW BUSINESSES	\$0.00	\$169.50	
		ACCOUNTS PAYABLE - GENER				
62,524	36600	01-0100-4000-41100	FLOWERS FOR POETRY EVENING	\$71.23		
		RECEPTIONS & PUBLIC MEETI				
62,524	36600	01-0000-0200-00320	FLOWERS FOR POETRY EVENING	\$7.87		
		HST RECEIVABLE (PST 78%, G				
62,524	36600	01-0000-2020-00000	FLOWERS FOR POETRY EVENING	\$0.00	\$79.10	
		ACCOUNTS PAYABLE - GENER				
62,525	36600	01-0100-4000-41160	ROSES FOR E CUNNINGHAM WIFE	\$66.14		
		HONOURS & AWARDS				
62,525	36600	01-0000-0200-00320	ROSES FOR E CUNNINGHAM WIFE	\$7.31		
		HST RECEIVABLE (PST 78%, G				
62,525	36600	01-0000-2020-00000	ROSES FOR E CUNNINGHAM WIFE	\$0.00	\$73.45	
		ACCOUNTS PAYABLE - GENER				
GRA - HAM ENERGY						
62,287	36601	01-5000-6050-41470	FUEL- 151.5L	\$159.53		
		VEHICLE FUEL				
62,287	36601	01-0000-0200-00325	FUEL- 151.5L	\$20.74		
		HST RECEIVABLE100%				
62,287	36601	01-0000-2020-00000	FUEL- 151.5L	\$0.00	\$180.27	
		ACCOUNTS PAYABLE - GENER				
62,304	36601	01-4000-4000-41470	ENG VAN GAS- 70.2L	\$75.22		
		VEHICLE FUEL				
62,304	36601	01-0000-0200-00320	ENG VAN GAS- 70.2L	\$8.31		
		HST RECEIVABLE (PST 78%, G				
62,304	36601	01-0000-2020-00000	ENG VAN GAS- 70.2L	\$0.00	\$83.53	
		ACCOUNTS PAYABLE - GENER				
62,320	36601	01-3000-4000-41470	VEHICLE FUEL- 45.8L	\$48.66		
		VEHICLE FUEL				
62,320	36601	01-0000-0200-00320	VEHICLE FUEL- 45.8L	\$5.38		
		HST RECEIVABLE (PST 78%, G				
62,320	36601	01-0000-2020-00000	VEHICLE FUEL- 45.8L	\$0.00	\$54.04	
		ACCOUNTS PAYABLE - GENER				
62,321	36601	01-5000-6050-41470	FUEL- 445.8L	\$465.41		
		VEHICLE FUEL				
62,321	36601	01-0000-0200-00325	FUEL- 445.8L	\$60.50		
		HST RECEIVABLE100%				
62,321	36601	01-0000-2020-00000	FUEL- 445.8L	\$0.00	\$525.91	
		ACCOUNTS PAYABLE - GENER				
62,322	36601	01-3000-4000-41470	VEHICLE FUEL- 99.8L	\$106.94		
		VEHICLE FUEL				
62,322	36601	01-0000-0200-00320	VEHICLE FUEL- 99.8L	\$11.81		
		HST RECEIVABLE (PST 78%, G				
62,322	36601	01-0000-2020-00000	VEHICLE FUEL- 99.8L	\$0.00	\$118.75	
		ACCOUNTS PAYABLE - GENER				
62,358	36601	01-5000-6050-41470	FUEL- 142.9L	\$152.91		
		VEHICLE FUEL				
62,358	36601	01-0000-0200-00325	FUEL- 142.9L	\$19.88		
		HST RECEIVABLE100%				
62,358	36601	01-0000-2020-00000	FUEL- 142.9L	\$0.00	\$172.79	
		ACCOUNTS PAYABLE - GENER				

DATE: 1/7/2013

Monthly Cheque Disbursements
DECEMBER 2012

Page # 12

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS	CHEQUES/ CREDITS
	62,369	36601	01-4500-4000-41460	COLOURED DIESEL-2096.9L DIESEL FUEL CLRED - UNLIC V	\$2,046.32	
	62,369	36601	01-0000-0200-00320	COLOURED DIESEL-2096.9L HST RECEIVABLE (PST 78%, G	\$226.03	
	62,369	36601	01-0000-2020-00000	COLOURED DIESEL-2096.9L ACCOUNTS PAYABLE - GENER	\$0.00	\$2,272.35
	62,370	36601	01-4500-4000-41420	REGULAR GAS - 557.3L FUEL - GASOLINE	\$617.58	
	62,370	36601	01-0000-0200-00320	REGULAR GAS - 557.3L HST RECEIVABLE (PST 78%, G	\$68.22	
	62,370	36601	01-0000-2020-00000	REGULAR GAS - 557.3L ACCOUNTS PAYABLE - GENER	\$0.00	\$685.80
	62,371	36601	01-4500-4000-41440	CLEAR DIESEL-1414.4L DIESEL FUEL CLR - LIC VEH	\$1,481.04	
	62,371	36601	01-0000-0200-00320	CLEAR DIESEL-1414.4L HST RECEIVABLE (PST 78%, G	\$163.58	
	62,371	36601	01-0000-2020-00000	CLEAR DIESEL-1414.4L ACCOUNTS PAYABLE - GENER	\$0.00	\$1,644.62
	62,443	36601	01-3000-4000-41470	VEHICLE FUEL- 59.L VEHICLE FUEL	\$64.24	
	62,443	36601	01-0000-0200-00320	VEHICLE FUEL- 59.L HST RECEIVABLE (PST 78%, G	\$7.10	
	62,443	36601	01-0000-2020-00000	VEHICLE FUEL- 59.L ACCOUNTS PAYABLE - GENER	\$0.00	\$71.34
	62,450	36601	01-4500-4230-46431	DRUM OF OIL & RTN EMPTY VEHICLE MAINTENANCE	\$672.53	
	62,450	36601	01-0000-0200-00320	DRUM OF OIL & RTN EMPTY HST RECEIVABLE (PST 78%, G	\$74.29	
	62,450	36601	01-0000-2020-00000	DRUM OF OIL & RTN EMPTY ACCOUNTS PAYABLE - GENER	\$0.00	\$746.82
GREAT FLOORS INGERSOLL						
	62,363	36602	10-0000-3106-80000	FLOOR REMOVAL/REPL-CARR WLK MATERIALS-CARRS WLKWY F	\$5,375.83	
	62,363	36602	01-0000-0200-00325	FLOOR REMOVAL/REPL-CARR WLK HST RECEIVABLE100%	\$698.86	
	62,363	36602	01-0000-2020-00000	FLOOR REMOVAL/REPL-CARR WLK ACCOUNTS PAYABLE - GENER	\$0.00	\$6,074.69
GUNN'S HILL ARTISAN CHEESE						
	62,292	36603	01-6200-4000-40440	GIFT SHOP CHEESE PURCHASE GIFT SHOP SUPPLIES	\$112.87	
	62,292	36603	01-0000-2020-00000	GIFT SHOP CHEESE PURCHASE ACCOUNTS PAYABLE - GENER	\$0.00	\$112.87
HENDRIX HOTEL & RESTAURA						
	62,308	36604	01-5000-6020-40430	FRYER CLEANER CANTEEN SUPPLIES	\$79.00	
	62,308	36604	01-0000-0200-00325	FRYER CLEANER HST RECEIVABLE100%	\$10.27	
	62,308	36604	01-0000-2020-00000	FRYER CLEANER ACCOUNTS PAYABLE - GENER	\$0.00	\$89.27
HENHAWKE, TYLER						
	59,842	36605	01-5200-6090-40620	MILEAGE- JUNE MILEAGE	\$22.94	
	59,842	36605	01-0000-0200-00325	MILEAGE- JUNE HST RECEIVABLE100%	\$2.98	
	59,842	36605	01-0000-2020-00000	MILEAGE- JUNE ACCOUNTS PAYABLE - GENER	\$0.00	\$25.92
	62,476	36605	01-5200-4100-40290	UNIFORMS AND CLOTHING UNIFORMS AND CLOTHING	\$69.96	

DATE: 1/7/2013

Monthly Cheque Disbursements
DECEMBER 2012

Page # 13

VENDOR NAME		CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS	CHEQUES/ CREDITS
VOUCHER #						
62,476	36605		01-0000-0200-00325 HST RECEIVABLE100%	UNIFORMS AND CLOTHING	\$9.09	
62,476	36605		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	UNIFORMS AND CLOTHING	\$0.00	\$79.05
HILLSIDE KENNELS						
62,507	36606		01-3600-4000-41560 CONTRACTS	NOV 2012 ANIMAL CONTROL	\$671.62	
62,507	36606		01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	NOV 2012 ANIMAL CONTROL	\$74.18	
62,507	36606		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	NOV 2012 ANIMAL CONTROL	\$0.00	\$745.80
HOT,COLD & FREEZING						
62,325	36607		01-2000-4025-41530 EQUIPMENT REPAIRS & MAINT	TROUBLE SHOOT-CAUSE OF NO HEAT	\$114.48	
62,325	36607		01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	TROUBLE SHOOT-CAUSE OF NO HEAT	\$12.65	
62,325	36607		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	TROUBLE SHOOT-CAUSE OF NO HEAT	\$0.00	\$127.13
IDEAL SUPPLY COMPANY LTD						
62,296	36608		01-2000-4025-41700 BLDG REPAIRS & MAINT	LIGHT BULBS	\$94.70	
62,296	36608		01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	LIGHT BULBS	\$10.46	
62,296	36608		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	LIGHT BULBS	\$0.00	\$105.16
IMPERIAL COFFEE & SERVICES						
62,500	36609		01-0100-4000-41110 COMMITTEE & COUNCL MEET	CREAMERS	\$12.10	
62,500	36609		01-0100-4000-41110 COMMITTEE & COUNCL MEET	CREAMERS	\$4.58	
62,500	36609		01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	CREAMERS	\$0.51	
62,500	36609		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	CREAMERS	\$0.00	\$17.19
INGERSOLL DISTRICT CHAMBE						
62,372	36610		01-0900-4000-41020 PROMOTION & MEALS	5 POINSETTIAS-RETAILER'S BKFST	\$45.03	
62,372	36610		01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	5 POINSETTIAS-RETAILER'S BKFST	\$4.97	
62,372	36610		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	5 POINSETTIAS-RETAILER'S BKFST	\$0.00	\$50.00
62,391	36610		40-8000-4000-41020 PROMOTION & MEALS	1 TICKET- RETAILERS BREAKFAST	\$13.50	
62,391	36610		01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	1 TICKET- RETAILERS BREAKFAST	\$1.50	
62,391	36610		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	1 TICKET- RETAILERS BREAKFAST	\$0.00	\$15.00
62,457	36610		40-8000-6900-41000 ADVERTISING	BKFST PLACEMAT ADS	\$25.44	
62,457	36610		01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	BKFST PLACEMAT ADS	\$2.81	
62,457	36610		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	BKFST PLACEMAT ADS	\$0.00	\$28.25
INGERSOLL FIRE FIGHTERS						
62,461	36611		01-3400-4000-01499 MISCELLANEOUS REVENUE	TRAINING MATERIALS REIMBURSE	\$562.66	
62,461	36611		01-3000-4000-01499 MISCELLANEOUS REVENUE	TRAINING MATERIALS REIMBURSE	\$0.00	\$106.08

Monthly Cheque Disbursements
DECEMBER 2012

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS		
62,461	36611	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	TRAINING MATERIALS REIMBURSE	\$0.00	\$456.58	
INGERSOLL RENT-ALL ***						
62,499	36612	01-5000-6020-41700 BLDG REPAIRS & MAINT	ROTARY HAMMER	\$19.80		
62,499	36612	01-0000-0200-00325 HST RECEIVABLE100%	ROTARY HAMMER	\$2.57		
62,499	36612	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	ROTARY HAMMER	\$0.00	\$22.37	
INSIGHT CANADA						
62,344	36613	10-0000-3050-80000 MATERIALS-IT COMPUTER UP	DESK TOP UPGRADES	\$12,171.73		
62,344	36613	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	DESK TOP UPGRADES	\$1,344.43		
62,344	36613	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	DESK TOP UPGRADES	\$0.00	\$13,516.16	
A. M. JENSEN LIMITED						
62,291	36614	01-6200-4000-40440 GIFT SHOP SUPPLIES	GIFT SHOP CHEESE PURCHASE	\$119.52		
62,291	36614	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	GIFT SHOP CHEESE PURCHASE	\$0.00	\$119.52	
JOE JOHNSON EQUIPMENT INC						
62,385	36615	01-4500-4230-46395 939500 VACALL SWEEPER	GUTTER BROOM	\$315.10		
62,385	36615	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	GUTTER BROOM	\$34.80		
62,385	36615	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	GUTTER BROOM	\$0.00	\$349.90	
JOHNSON, DONALD						
62,437	36616	01-0100-4000-41030 COUNCIL/STAFF DINNER DAN	BEER AND LIQUOR FOR DINNER/DAN	\$481.82		
62,437	36616	01-0100-4000-41030 COUNCIL/STAFF DINNER DAN	BEER AND LIQUOR FOR DINNER/DAN	\$6.20		
62,437	36616	01-0100-4000-41030 COUNCIL/STAFF DINNER DAN	BEER AND LIQUOR FOR DINNER/DAN	\$0.00	\$113.49	
62,437	36616	01-0100-4000-41030 COUNCIL/STAFF DINNER DAN	BEER AND LIQUOR FOR DINNER/DAN	\$0.00	\$0.60	
62,437	36616	01-0100-4000-41030 COUNCIL/STAFF DINNER DAN	BEER AND LIQUOR FOR DINNER/DAN	\$303.67		
62,437	36616	01-0100-4000-41030 COUNCIL/STAFF DINNER DAN	BEER AND LIQUOR FOR DINNER/DAN	\$21.20		
62,437	36616	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	BEER AND LIQUOR FOR DINNER/DAN	\$53.22		
62,437	36616	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	BEER AND LIQUOR FOR DINNER/DAN	\$0.00	\$12.54	
62,437	36616	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	BEER AND LIQUOR FOR DINNER/DAN	\$33.55		
62,437	36616	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	BEER AND LIQUOR FOR DINNER/DAN	\$0.00	\$773.03	
KILLEAN ACRES						
62,345	36617	01-5000-6100-40500 SPECIAL EVENTS	SANTAS VILLAGE- DONKEYS	\$150.00		
62,345	36617	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	SANTAS VILLAGE- DONKEYS	\$0.00	\$150.00	
LAMPKIN, BEN ***						
64,274	36618	01-5100-6090-41500 CONTRACTED SERVICES	DJ FOR YOUTH DANCE	\$450.00		

Monthly Cheque Disbursements
DECEMBER 2012

VENDOR NAME		CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS	CHEQUES/ CREDITS
VOUCHER #						
64,274	36618		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	DJ FOR YOUTH DANCE	\$0.00	\$450.00
LEVACS						
62,448	36619		01-0100-4000-41160 HONOURS & AWARDS	THREE BIRTHDAY PLAQUES	\$152.64	
62,448	36619		01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	THREE BIRTHDAY PLAQUES	\$16.86	
62,448	36619		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	THREE BIRTHDAY PLAQUES	\$0.00	\$169.50
LONDON CIVIC EMPLOY,LOCAL						
62,293	36620		01-0000-2100-00707 CUPE 107 UNION DUES (12100)	CUPE UNION DUES	\$847.46	
62,293	36620		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	CUPE UNION DUES	\$0.00	\$847.46
LPL PLUMBING						
62,397	36621		01-5100-4100-41530 EQUIP REPAIRS & MAINT	REPAIR PIPES	\$592.01	
62,397	36621		01-0000-0200-00325 HST RECEIVABLE100%	REPAIR PIPES	\$76.96	
62,397	36621		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	REPAIR PIPES	\$0.00	\$668.97
62,398	36621		01-5100-4100-41530 EQUIP REPAIRS & MAINT	REPLACE POOL PUMP	\$7,841.06	
62,398	36621		01-0000-0200-00325 HST RECEIVABLE100%	REPLACE POOL PUMP	\$1,019.34	
62,398	36621		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	REPLACE POOL PUMP	\$0.00	\$8,860.40
62,399	36621		01-5100-4100-41530 EQUIP REPAIRS & MAINT	REPAIR POOL HEATER	\$457.68	
62,399	36621		01-0000-0200-00325 HST RECEIVABLE100%	REPAIR POOL HEATER	\$59.50	
62,399	36621		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	REPAIR POOL HEATER	\$0.00	\$517.18
LWR AUTOMOTIVE						
62,315	36622		01-5000-6020-41530 EQUIPMENT REPAIRS & MAINT	SPARK PLUG, LAMP	\$7.18	
62,315	36622		01-0000-0200-00325 HST RECEIVABLE100%	SPARK PLUG, LAMP	\$0.93	
62,315	36622		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	SPARK PLUG, LAMP	\$0.00	\$8.11
62,316	36622		01-5100-4100-41530 EQUIP REPAIRS & MAINT	LUBRICATION	\$34.45	
62,316	36622		01-0000-0200-00325 HST RECEIVABLE100%	LUBRICATION	\$4.48	
62,316	36622		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	LUBRICATION	\$0.00	\$38.93
MCCANN PAVING INC						
62,528	36623		01-0000-0250-60367 GC12-218 CRU SOLUTIONS WH	PC3, WHITING ST	\$1,525.52	
62,528	36623		01-0000-2020-00650 ACCOUNTS PAYABLE-HOLDB	PC3, WHITING ST	\$0.00	\$150.17
62,528	36623		01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	PC3, WHITING ST	\$151.91	
62,528	36623		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	PC3, WHITING ST	\$0.00	\$1,527.26
62,529	36623		10-0000-3211-80000 MATERIALS-LAUREL CRES RE	PC5 - LAUREL CRES	\$11.00	

DATE: 1/7/2013

Monthly Cheque Disbursements
DECEMBER 2012

Page # 16

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS		
62,529	36623	01-0000-2020-00650	PC5 - LAUREL CRES	\$3,051.31		
		ACCOUNTS PAYABLE-HOLDB				
62,529	36623	01-0000-0200-00310	PC5 - LAUREL CRES	\$121.32		
		G.S.T. REBATE RECEIVABLE				
62,529	36623	01-0000-0200-00320	PC5 - LAUREL CRES	\$70.24		
		HST RECEIVABLE (PST 78%, G				
62,529	36623	01-0000-2020-00000	PC5 - LAUREL CRES	\$0.00	\$3,253.87	
		ACCOUNTS PAYABLE - GENER				
McLAREN, EUGENE						
62,421	36624	01-4000-4000-40620	MIN MAINT PRES. FOR OGRA	\$85.68		
		MILEAGE				
62,421	36624	01-0000-0200-00320	MIN MAINT PRES. FOR OGRA	\$9.47		
		HST RECEIVABLE (PST 78%, G				
62,421	36624	01-0000-2020-00000	MIN MAINT PRES. FOR OGRA	\$0.00	\$95.15	
		ACCOUNTS PAYABLE - GENER				
MILLCREEK PRINTING INC						
62,393	36625	01-5000-6051-40420	GARDEN FRESH-POSTERS & BROCH	\$348.00		
		PROGRAM SUPPLIES				
62,393	36625	01-0000-0200-00325	GARDEN FRESH-POSTERS & BROCH	\$45.24		
		HST RECEIVABLE100%				
62,393	36625	01-0000-2020-00000	GARDEN FRESH-POSTERS & BROCH	\$0.00	\$393.24	
		ACCOUNTS PAYABLE - GENER				
62,504	36625	01-3400-4000-40200	BLDG PERMIT STOCK	\$28.69		
		OFFICE SUPPLIES				
62,504	36625	01-0000-0200-00320	BLDG PERMIT STOCK	\$3.16		
		HST RECEIVABLE (PST 78%, G				
62,504	36625	01-0000-2020-00000	BLDG PERMIT STOCK	\$0.00	\$31.85	
		ACCOUNTS PAYABLE - GENER				
MINISTER OF FINANCE - EHT **						
62,465	36626	01-0100-4000-10130	EHT REMITTANCE- NOV	\$118.44		
		EMPLOYEE BENEFITS				
62,465	36626	01-0900-4000-10130	EHT REMITTANCE- NOV	\$175.06		
		EMPLOYEE BENEFITS				
62,465	36626	01-1000-4000-10130	EHT REMITTANCE- NOV	\$269.61		
		EMPLOYEE BENEFITS				
62,465	36626	01-1002-4000-10130	EHT REMITTANCE- NOV	\$176.35		
		EMPLOYEE BENEFITS				
62,465	36626	01-1300-4000-10130	EHT REMITTANCE- NOV	\$438.43		
		EMPLOYEE BENEFITS				
62,465	36626	01-2000-4025-10130	EHT REMITTANCE- NOV	\$69.26		
		EMPLOYEE BENEFITS				
62,465	36626	01-3000-4000-10130	EHT REMITTANCE- NOV	\$942.48		
		EMPLOYEE BENEFITS				
62,465	36626	01-3000-4100-10130	EHT REMITTANCE- NOV	\$74.12		
		EMPLOYEE BENEFITS				
62,465	36626	01-3220-4000-10130	EHT REMITTANCE- NOV	\$74.90		
		EMPLOYEE BENEFITS				
62,465	36626	01-3230-4000-10130	EHT REMITTANCE- NOV	\$31.28		
		EMPLOYEE BENEFITS				
62,465	36626	01-3400-4000-10130	EHT REMITTANCE- NOV	\$161.33		
		EMPLOYEE BENEFITS				
62,465	36626	01-4000-4000-10130	EHT REMITTANCE- NOV	\$586.90		
		EMPLOYEE BENEFITS				
62,465	36626	01-4500-4000-10130	EHT REMITTANCE- NOV	\$1,206.11		
		EMPLOYEE BENEFITS				
62,465	36626	01-4500-5000-10130	EHT REMITTANCE- NOV	\$15.99		
		EMPLOYEE BENEFITS				

Monthly Cheque Disbursements
DECEMBER 2012

VENDOR NAME					CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS	
62,465	36626	01-5000-4000-10130 EMPLOYEE BENEFITS	EHT REMITTANCE- NOV	\$142.65	
62,465	36626	01-5000-6020-10130 EMPLOYEE BENEFITS	EHT REMITTANCE- NOV	\$326.27	
62,465	36626	01-5000-6040-10130 EMPLOYEE BENEFITS	EHT REMITTANCE- NOV	\$22.53	
62,465	36626	01-5000-6050-10130 EMPLOYEE BENEFITS	EHT REMITTANCE- NOV	\$300.62	
62,465	36626	01-5100-4000-10130 EMPLOYEE BENEFITS	EHT REMITTANCE- NOV	\$145.91	
62,465	36626	01-5100-4100-10130 EMPLOYEE BENEFITS	EHT REMITTANCE- NOV	\$222.71	
62,465	36626	01-5100-6060-10130 EMPLOYEE BENEFITS	EHT REMITTANCE- NOV	\$398.22	
62,465	36626	01-5100-6070-10130 EMPLOYEE BENEFITS	EHT REMITTANCE- NOV	\$142.84	
62,465	36626	01-5100-6090-10130 EMPLOYEE BENEFITS	EHT REMITTANCE- NOV	\$172.44	
62,465	36626	01-5000-6100-10130 EMPLOYEE BENEFITS	EHT REMITTANCE- NOV	\$50.25	
62,465	36626	01-5200-4100-10130 EMPLOYEE BENEFITS	EHT REMITTANCE- NOV	\$78.45	
62,465	36626	01-5200-6090-10130 EMPLOYEE BENEFITS	EHT REMITTANCE- NOV	\$573.46	
62,465	36626	01-5200-6170-10130 EMPLOYEE BENEFITS	EHT REMITTANCE- NOV	\$197.49	
62,465	36626	01-5200-6195-10130 EMPLOYEE BENEFITS	EHT REMITTANCE- NOV	\$126.32	
62,465	36626	01-7000-4000-10130 EMPLOYEE BENEFITS	EHT REMITTANCE- NOV	\$139.23	
62,465	36626	01-6200-4000-10130 EMPLOYEE BENEFITS	EHT REMITTANCE- NOV	\$129.03	
62,465	36626	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	EHT REMITTANCE- NOV	\$0.00	\$7,508.68
MINISTRY OF FINANCE - M.O.T.					
62,502	36627	01-1000-4240-01627 VIOLATIONS - M.O.T.	MTO PAYMENT- 12/04/12	\$74.25	
62,502	36627	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	MTO PAYMENT- 12/04/12	\$0.00	\$74.25
MINISTRY OF FINANCE (OPP)**					
62,388	36628	01-3200-4000-40450 OPP CONTRACTED SERVICES	OPP SERVICES- NOV 2012	\$228,244.00	
62,388	36628	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	OPP SERVICES- NOV 2012	\$0.00	\$228,244.00
62,428	36628	10-0000-3245-80100 PRIME CONTRACT	TRAFFIC CONTROL	\$875.00	
62,428	36628	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	TRAFFIC CONTROL	\$0.00	\$875.00
62,429	36628	10-0000-3245-80100 PRIME CONTRACT	TRAFFIC CONTROL	\$2,580.00	
62,429	36628	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	TRAFFIC CONTROL	\$0.00	\$2,580.00
MONARCH OFFICE SUPPLY INC					
62,459	36629	01-1000-4000-40200 OFFICE SUPPLIES	LTR LABELS FOR NEW FILING SYS	\$431.03	
62,459	36629	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	LTR LABELS FOR NEW FILING SYS	\$47.61	

Monthly Cheque Disbursements
DECEMBER 2012

DATE: 1/7/2013

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS		
62,459	36629	01-0000-2020-00000	LTR LABELS FOR NEW FILING SYS	\$0.00	\$478.64	
		ACCOUNTS PAYABLE - GENER				
62,460	36629	01-1000-4000-40200	LTR LABELS FOR NEW FILING SYS	\$639.72		
		OFFICE SUPPLIES				
62,460	36629	01-0000-0200-00320	LTR LABELS FOR NEW FILING SYS	\$70.67		
		HST RECEIVABLE (PST 78%, G				
62,460	36629	01-0000-2020-00000	LTR LABELS FOR NEW FILING SYS	\$0.00	\$710.39	
		ACCOUNTS PAYABLE - GENER				
OCE - CANADA INC.						
62,432	36630	01-4000-4000-41010	ENGINEERING COPIER SUPPLIES	\$2,589.79		
		GRAPHICS & PRINTING				
62,432	36630	01-0000-0200-00320	ENGINEERING COPIER SUPPLIES	\$286.06		
		HST RECEIVABLE (PST 78%, G				
62,432	36630	01-0000-2020-00000	ENGINEERING COPIER SUPPLIES	\$0.00	\$2,875.85	
		ACCOUNTS PAYABLE - GENER				
OLDE BAKERY CAFE						
62,301	36631	01-7000-4000-41020	MEALS-SOLAR COOP	\$141.04		
		PROMOTION & MEALS				
62,301	36631	01-0000-0200-00320	MEALS-SOLAR COOP	\$15.58		
		HST RECEIVABLE (PST 78%, G				
62,301	36631	01-0000-2020-00000	MEALS-SOLAR COOP	\$0.00	\$156.62	
		ACCOUNTS PAYABLE - GENER				
62,449	36631	01-1000-4000-41020	COOKIES FOR TRAINING SESSION	\$24.42		
		PROMOTION & MEALS				
62,449	36631	01-0000-0200-00320	COOKIES FOR TRAINING SESSION	\$2.70		
		HST RECEIVABLE (PST 78%, G				
62,449	36631	01-0000-2020-00000	COOKIES FOR TRAINING SESSION	\$0.00	\$27.12	
		ACCOUNTS PAYABLE - GENER				
OLDE TYME TAXI						
62,512	36632	01-1001-4000-41560	PARA TRANSIT	\$4,192.51		
		CONTRACTS				
62,512	36632	01-0000-0200-00320	PARA TRANSIT	\$463.09		
		HST RECEIVABLE (PST 78%, G				
62,512	36632	01-0000-2020-00000	PARA TRANSIT	\$0.00	\$4,655.60	
		ACCOUNTS PAYABLE - GENER				
62,521	36632	01-5200-6090-40420	TAXI-TO/FROM WDSTK THEATRE	\$64.00		
		PROGRAM SUPPLIES				
62,521	36632	01-5200-6170-40420	TAXI-TO/FROM WDSTK THEATRE	\$16.00		
		PROGRAM SUPPLIES				
62,521	36632	01-0000-0200-00325	TAXI-TO/FROM WDSTK THEATRE	\$8.32		
		HST RECEIVABLE100%				
62,521	36632	01-0000-0200-00325	TAXI-TO/FROM WDSTK THEATRE	\$2.08		
		HST RECEIVABLE100%				
62,521	36632	01-0000-2020-00000	TAXI-TO/FROM WDSTK THEATRE	\$0.00	\$90.40	
		ACCOUNTS PAYABLE - GENER				
OLEYLAND INC.						
62,319	36633	01-3000-4000-40290	WORK BOOTS- J THOM	\$155.68		
		UNIFORMS & CLOTHING				
62,319	36633	01-0000-0200-00320	WORK BOOTS- J THOM	\$17.20		
		HST RECEIVABLE (PST 78%, G				
62,319	36633	01-0000-2020-00000	WORK BOOTS- J THOM	\$0.00	\$172.88	
		ACCOUNTS PAYABLE - GENER				
62,427	36633	01-3220-4000-40290	CROSSING GUARD EQUIPMENT	\$20.33		
		UNIFORMS AND CLOTHING				
62,427	36633	01-0000-0200-00320	CROSSING GUARD EQUIPMENT	\$2.25		
		HST RECEIVABLE (PST 78%, G				
62,427	36633	01-0000-2020-00000	CROSSING GUARD EQUIPMENT	\$0.00	\$22.58	
		ACCOUNTS PAYABLE - GENER				

DATE: 1/7/2013

Monthly Cheque Disbursements
DECEMBER 2012

Page #

19

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS		
O.M.E.R.S. ***						
62,294	36634	01-0900-4000-10130 EMPLOYEE BENEFITS	NOVEMBER PREMIUMS	\$956.44		
62,294	36634	01-1000-4000-10130 EMPLOYEE BENEFITS	NOVEMBER PREMIUMS	\$1,141.18		
62,294	36634	01-1002-4000-10130 EMPLOYEE BENEFITS	NOVEMBER PREMIUMS	\$810.70		
62,294	36634	01-1300-4000-10130 EMPLOYEE BENEFITS	NOVEMBER PREMIUMS	\$1,810.16		
62,294	36634	01-2000-4025-10130 EMPLOYEE BENEFITS	NOVEMBER PREMIUMS	\$294.78		
62,294	36634	01-3000-4000-10130 EMPLOYEE BENEFITS	NOVEMBER PREMIUMS	\$3,047.86		
62,294	36634	01-3000-4100-10130 EMPLOYEE BENEFITS	NOVEMBER PREMIUMS	\$315.46		
62,294	36634	01-3400-4000-10130 EMPLOYEE BENEFITS	NOVEMBER PREMIUMS	\$842.42		
62,294	36634	01-4000-4000-10130 EMPLOYEE BENEFITS	NOVEMBER PREMIUMS	\$2,508.26		
62,294	36634	01-4500-4000-10130 EMPLOYEE BENEFITS	NOVEMBER PREMIUMS	\$5,739.00		
62,294	36634	01-4500-5000-10130 EMPLOYEE BENEFITS	NOVEMBER PREMIUMS	\$69.06		
62,294	36634	01-5000-4000-10130 EMPLOYEE BENEFITS	NOVEMBER PREMIUMS	\$762.92		
62,294	36634	01-5000-6020-10130 EMPLOYEE BENEFITS	NOVEMBER PREMIUMS	\$1,145.59		
62,294	36634	01-5000-6040-10130 EMPLOYEE BENEFITS	NOVEMBER PREMIUMS	\$95.90		
62,294	36634	01-5000-6050-10130 EMPLOYEE BENEFITS	NOVEMBER PREMIUMS	\$1,047.00		
62,294	36634	01-5100-4000-10130 EMPLOYEE BENEFITS	NOVEMBER PREMIUMS	\$339.16		
62,294	36634	01-5100-4100-10130 EMPLOYEE BENEFITS	NOVEMBER PREMIUMS	\$878.96		
62,294	36634	01-5100-6060-10130 EMPLOYEE BENEFITS	NOVEMBER PREMIUMS	\$692.29		
62,294	36634	01-5100-6070-10130 EMPLOYEE BENEFITS	NOVEMBER PREMIUMS	\$570.32		
62,294	36634	01-5100-6090-10130 EMPLOYEE BENEFITS	NOVEMBER PREMIUMS	\$261.33		
62,294	36634	01-5200-4100-10130 EMPLOYEE BENEFITS	NOVEMBER PREMIUMS	\$303.64		
62,294	36634	01-5200-6090-10130 EMPLOYEE BENEFITS	NOVEMBER PREMIUMS	\$1,253.71		
62,294	36634	01-6200-4000-10130 EMPLOYEE BENEFITS	NOVEMBER PREMIUMS	\$387.84		
62,294	36634	01-7000-4000-10130 EMPLOYEE BENEFITS	NOVEMBER PREMIUMS	\$740.52		
62,294	36634	01-0000-2100-00704 OMERS (15000)	NOVEMBER PREMIUMS	\$26,014.50		
62,294	36634	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	NOVEMBER PREMIUMS	\$0.00	\$52,029.00	
ONTARIO PARKING SYSTEMS						
62,422	36635	01-4500-4000-41700 BLDG REPAIRS & MAINTENAN	ANNUAL PREVENT. MAINT.	\$290.02		
62,422	36635	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	ANNUAL PREVENT. MAINT.	\$32.03		

DATE: 1/7/2013

Monthly Cheque Disbursements
DECEMBER 2012

Page # 20

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS		
62,422	36635	01-0000-2020-00000	ANNUAL PREVENT. MAINT.	\$0.00	\$322.05	
		ACCOUNTS PAYABLE - GENER				
ONTARIO SOUTHLAND RAILWAY						
62,527	36636	01-4500-4161-80000	FLASHING LIGHT MAINT FEE	\$2,426.00		
		MATERIALS-SAFETY DEVICES				
62,527	36636	01-0000-2020-00000	FLASHING LIGHT MAINT FEE	\$0.00	\$2,426.00	
		ACCOUNTS PAYABLE - GENER				
OTIS CANADA INC.						
62,352	36637	01-5100-4100-41550	ELEVATOR MAINT	\$4,825.04		
		MAINTENANCE CONTRACTS				
62,352	36637	01-0000-0200-00325	ELEVATOR MAINT	\$627.25		
		HST RECEIVABLE100%				
62,352	36637	01-0000-2020-00000	ELEVATOR MAINT	\$0.00	\$5,452.29	
		ACCOUNTS PAYABLE - GENER				
OXFORD COUNTY ***						
62,503	36638	01-1000-4240-01626	COUNTY COURT PAYMENT	\$27.00		
		VIOLATIONS - COURT				
62,503	36638	01-0000-2020-00000	COUNTY COURT PAYMENT	\$0.00	\$27.00	
		ACCOUNTS PAYABLE - GENER				
OXFORD MEDIA GROUP						
62,386	36639	01-4500-4150-80000	WINTER PKGN RESTRICTIONS AD	\$127.20		
		MATERIALS-WINTER CONTRO				
62,386	36639	01-0000-0200-00320	WINTER PKGN RESTRICTIONS AD	\$14.05		
		HST RECEIVABLE (PST 78%, G				
62,386	36639	01-0000-2020-00000	WINTER PKGN RESTRICTIONS AD	\$0.00	\$141.25	
		ACCOUNTS PAYABLE - GENER				
62,389	36639	40-8000-6900-41000	ADVERTISEMENT- BIA	\$356.16		
		ADVERTISING				
62,389	36639	01-0000-0200-00320	ADVERTISEMENT- BIA	\$39.34		
		HST RECEIVABLE (PST 78%, G				
62,389	36639	01-0000-2020-00000	ADVERTISEMENT- BIA	\$0.00	\$395.50	
		ACCOUNTS PAYABLE - GENER				
62,390	36639	40-8000-6900-41000	ADVERTISEMENT- BIA	\$203.52		
		ADVERTISING				
62,390	36639	01-0000-0200-00320	ADVERTISEMENT- BIA	\$22.48		
		HST RECEIVABLE (PST 78%, G				
62,390	36639	01-0000-2020-00000	ADVERTISEMENT- BIA	\$0.00	\$226.00	
		ACCOUNTS PAYABLE - GENER				
62,466	36639	01-5000-4000-41000	WINTER EDITION-HERE IN INGERSO	\$12,925.00		
		ADVERTISING				
62,466	36639	01-0000-0200-00325	WINTER EDITION-HERE IN INGERSO	\$1,680.25		
		HST RECEIVABLE100%				
62,466	36639	01-0000-2020-00000	WINTER EDITION-HERE IN INGERSO	\$0.00	\$14,605.25	
		ACCOUNTS PAYABLE - GENER				
PATINA'S						
62,447	36640	01-0100-4000-41100	GIFTS FOR POETRY CONTEST WINNE	\$25.24		
		RECEPTIONS & PUBLIC MEETI				
62,447	36640	01-0100-4000-41100	GIFTS FOR POETRY CONTEST WINNE	\$6.13		
		RECEPTIONS & PUBLIC MEETI				
62,447	36640	01-0000-0200-00320	GIFTS FOR POETRY CONTEST WINNE	\$2.78		
		HST RECEIVABLE (PST 78%, G				
62,447	36640	01-0000-2020-00000	GIFTS FOR POETRY CONTEST WINNE	\$0.00	\$34.15	
		ACCOUNTS PAYABLE - GENER				
PETERBILT OF ONTARIO INC						
62,387	36641	01-4500-4230-46431	RUBBER HOOD FASTENER&FILTERS	\$196.17		
		VEHICLE MAINTENANCE				
62,387	36641	01-4500-4230-46383	RUBBER HOOD FASTENER&FILTERS	\$35.10		
		938300 T3-09 PETERBILT D TRU				

Monthly Cheque Disbursements
DECEMBER 2012

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS		
62,387	36641	01-4500-4230-46388 938800 T8-09 PETERBILT D TRU	RUBBER HOOD FASTENER&FILTERS	\$35.11		
62,387	36641	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	RUBBER HOOD FASTENER&FILTERS	\$21.67		
62,387	36641	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	RUBBER HOOD FASTENER&FILTERS	\$3.87		
62,387	36641	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	RUBBER HOOD FASTENER&FILTERS	\$3.87		
62,387	36641	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	RUBBER HOOD FASTENER&FILTERS	\$0.00	\$295.79	
POZZOBON JENNIFER						
62,348	36642	01-5100-6090-40420 PROGRAM SUPPLIES	PROGRAM SUPPLIES	\$59.97		
62,348	36642	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	PROGRAM SUPPLIES	\$0.00	\$59.97	
REGIS AUTO PARTS						
62,326	36643	01-3000-4100-41530 EQUIP REPAIRS & MAINTENAN	BOBCAT FUEL FILTER	\$1.90		
62,326	36643	01-0000-0200-00325 HST RECEIVABLE100%	BOBCAT FUEL FILTER	\$0.25		
62,326	36643	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	BOBCAT FUEL FILTER	\$0.00	\$2.15	
62,327	36643	01-3000-4100-41530 EQUIP REPAIRS & MAINTENAN	BOBCAT REPAIRS	\$32.32		
62,327	36643	01-0000-0200-00325 HST RECEIVABLE100%	BOBCAT REPAIRS	\$4.20		
62,327	36643	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	BOBCAT REPAIRS	\$0.00	\$36.52	
RIGHT RENO						
62,485	36644	01-5200-6195-40273 COMPUTERS & OFFICE SET UP	FRAME & DRYWALL YTLC&MAC	\$8,963.32		
62,485	36644	01-0000-0200-00325 HST RECEIVABLE100%	FRAME & DRYWALL YTLC&MAC	\$1,165.23		
62,485	36644	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	FRAME & DRYWALL YTLC&MAC	\$0.00	\$10,128.55	
62,486	36644	01-5200-6195-40273 COMPUTERS & OFFICE SET UP	BOILER LINES FOR YTLC&MAC	\$1,187.66		
62,486	36644	01-0000-0200-00325 HST RECEIVABLE100%	BOILER LINES FOR YTLC&MAC	\$154.40		
62,486	36644	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	BOILER LINES FOR YTLC&MAC	\$0.00	\$1,342.06	
62,487	36644	01-5200-6195-40273 COMPUTERS & OFFICE SET UP	ELECTRICAL FOR YTLC & MAC	\$3,250.00		
62,487	36644	01-0000-0200-00325 HST RECEIVABLE100%	ELECTRICAL FOR YTLC & MAC	\$422.50		
62,487	36644	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	ELECTRICAL FOR YTLC & MAC	\$0.00	\$3,672.50	
62,522	36644	01-5200-4100-41700 BLDG REPAIRS AND MAINT	REMOVE, SUPPLY & REPL GYM DOOR	\$350.00		
62,522	36644	01-0000-0200-00325 HST RECEIVABLE100%	REMOVE, SUPPLY & REPL GYM DOOR	\$45.50		
62,522	36644	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	REMOVE, SUPPLY & REPL GYM DOOR	\$0.00	\$395.50	
ROCK SOLID DESIGNS						
62,365	36645	10-0000-3208-80100 PRIME CONTRACT	REPAIRS TO SODDING OA	\$7,923.04		
62,365	36645	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	REPAIRS TO SODDING OA	\$875.14		

DATE: 1/7/2013

Monthly Cheque Disbursements
DECEMBER 2012

Page # 22

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS		
62,365	36645	01-0000-2020-00000	REPAIRS TO SODDING OA	\$0.00	\$8,798.18	
		ACCOUNTS PAYABLE - GENER				
ROES SANDRA						
62,453	36646	01-0100-4000-41030	COUNCIL STAFF DINNER	\$307.00		
		COUNCIL/STAFF DINNER DAN				
62,453	36646	01-0000-2020-00000	COUNCIL STAFF DINNER	\$0.00	\$307.00	
		ACCOUNTS PAYABLE - GENER				
ROSCO ELECTRIC						
62,366	36647	01-4500-4000-41700	OUTSIDE LIGHTS REPAIRS	\$479.11		
		BLDG REPAIRS & MAINTENAN				
62,366	36647	01-0000-0200-00320	OUTSIDE LIGHTS REPAIRS	\$52.92		
		HST RECEIVABLE (PST 78%, G				
62,366	36647	01-0000-2020-00000	OUTSIDE LIGHTS REPAIRS	\$0.00	\$532.03	
		ACCOUNTS PAYABLE - GENER				
SEARS						
62,484	36648	01-5200-6195-40200	FRIDGE FOR SURE START ROOM	\$179.99		
		OFFICE SUPPLIES				
62,484	36648	01-0000-0200-00325	FRIDGE FOR SURE START ROOM	\$23.40		
		HST RECEIVABLE100%				
62,484	36648	01-0000-2020-00000	FRIDGE FOR SURE START ROOM	\$0.00	\$203.39	
		ACCOUNTS PAYABLE - GENER				
SIFTON PROPERTIES L TD						
62,440	36649	01-0000-2000-00756	REF-SEC DEP ON CONDITIONAL PER	\$9,000.00		
		COND. BLDG. PERMIT - DEPOS				
62,440	36649	01-0000-2000-00756	REF-SEC DEP ON CONDITIONAL PER	\$3.00		
		COND. BLDG. PERMIT - DEPOS				
62,440	36649	01-3400-4000-01499	REF-SEC DEP ON CONDITIONAL PER	\$0.00	\$3.00	
		MISCELLANEOUS REVENUE				
62,440	36649	01-0000-2020-00000	REF-SEC DEP ON CONDITIONAL PER	\$0.00	\$9,000.00	
		ACCOUNTS PAYABLE - GENER				
SKD CONSULTING						
62,392	36650	01-1000-4000-41500	FILE MGMT TRAINING-NOV13-22	\$1,611.88		
		CONTRACTED SERVICES				
62,392	36650	01-0000-0200-00320	FILE MGMT TRAINING-NOV13-22	\$178.04		
		HST RECEIVABLE (PST 78%, G				
62,392	36650	01-0000-2020-00000	FILE MGMT TRAINING-NOV13-22	\$0.00	\$1,789.92	
		ACCOUNTS PAYABLE - GENER				
SLOAN'S NURSERY & CHRISTM						
62,354	36651	01-5000-6100-40420	CHRISTMAS TREES	\$552.50		
		PROGRAM SUPPLIES				
62,354	36651	01-0000-0200-00325	CHRISTMAS TREES	\$71.83		
		HST RECEIVABLE100%				
62,354	36651	01-0000-2020-00000	CHRISTMAS TREES	\$0.00	\$624.33	
		ACCOUNTS PAYABLE - GENER				
SMITH,JASON						
62,488	36652	01-5200-6090-40620	JULY 2012- MILEAGE	\$71.68		
		MILEAGE				
62,488	36652	01-0000-0200-00325	JULY 2012- MILEAGE	\$9.32		
		HST RECEIVABLE100%				
62,488	36652	01-0000-2020-00000	JULY 2012- MILEAGE	\$0.00	\$81.00	
		ACCOUNTS PAYABLE - GENER				
62,489	36652	01-5200-6090-40620	AUG 2012- MILEAGE	\$41.10		
		MILEAGE				
62,489	36652	01-0000-0200-00325	AUG 2012- MILEAGE	\$5.34		
		HST RECEIVABLE100%				
62,489	36652	01-0000-2020-00000	AUG 2012- MILEAGE	\$0.00	\$46.44	
		ACCOUNTS PAYABLE - GENER				

DATE: 1/7/2013

Monthly Cheque Disbursements
DECEMBER 2012

Page # 23

VENDOR NAME					CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS	
62,490	36652	01-5200-6090-40620 MILEAGE	SEPT 2012- MILEAGE	\$89.84	
62,490	36652	01-0000-0200-00325 HST RECEIVABLE100%	SEPT 2012- MILEAGE	\$11.68	
62,490	36652	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	SEPT 2012- MILEAGE	\$0.00	\$101.52
62,491	36652	01-5200-6090-40620 MILEAGE	OCT 2012- MILEAGE	\$269.52	
62,491	36652	01-0000-0200-00325 HST RECEIVABLE100%	OCT 2012- MILEAGE	\$35.04	
62,491	36652	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	OCT 2012- MILEAGE	\$0.00	\$304.56
62,492	36652	01-5200-6090-40620 MILEAGE	NOV 2012 - MILEAGE	\$103.22	
62,492	36652	01-0000-0200-00325 HST RECEIVABLE100%	NOV 2012 - MILEAGE	\$13.42	
62,492	36652	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	NOV 2012 - MILEAGE	\$0.00	\$116.64
SMITH, AARON					
62,497	36653	01-5200-6090-40420 PROGRAM SUPPLIES	ART SUPPLIES FOR ART PROG	\$325.99	
62,497	36653	01-0000-0200-00325 HST RECEIVABLE100%	ART SUPPLIES FOR ART PROG	\$42.38	
62,497	36653	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	ART SUPPLIES FOR ART PROG	\$0.00	\$368.37
SOAK IT UP INC					
62,299	36654	01-2000-4025-41540 RENTAL	CLEAN MATS-6	\$29.00	
62,299	36654	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	CLEAN MATS-6	\$3.21	
62,299	36654	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	CLEAN MATS-6	\$0.00	\$32.21
62,300	36654	01-2000-4015-41540 RENTAL	CLEAN MATS-2	\$11.00	
62,300	36654	01-0000-0200-00325 HST RECEIVABLE100%	CLEAN MATS-2	\$1.43	
62,300	36654	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	CLEAN MATS-2	\$0.00	\$12.43
62,302	36654	01-5200-4100-41550 MAINTENANCE CONTRACTS	MATS, MOP, MOP HANDLE	\$37.00	
62,302	36654	01-0000-0200-00325 HST RECEIVABLE100%	MATS, MOP, MOP HANDLE	\$4.81	
62,302	36654	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	MATS, MOP, MOP HANDLE	\$0.00	\$41.81
62,310	36654	01-5100-4100-41550 MAINTENANCE CONTRACTS	MAT SERVICES-17	\$257.35	
62,310	36654	01-0000-0200-00325 HST RECEIVABLE100%	MAT SERVICES-17	\$33.46	
62,310	36654	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	MAT SERVICES-17	\$0.00	\$290.81
62,311	36654	01-5000-6020-40210 JANITORIAL SUPPLIES	TILET PAPER- 2 CASES	\$72.00	
62,311	36654	01-0000-0200-00325 HST RECEIVABLE100%	TILET PAPER- 2 CASES	\$9.36	
62,311	36654	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	TILET PAPER- 2 CASES	\$0.00	\$81.36
62,471	36654	01-5000-6020-41550 MAINTENANCE CONTRACTS	MAT SERVICE- 8	\$122.00	

DATE: 1/7/2013

Monthly Cheque Disbursements
DECEMBER 2012

Page # 24

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS		
62,471	36654	01-0000-0200-00325 HST RECEIVABLE100%	MAT SERVICE- 8	\$15.86		
62,471	36654	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	MAT SERVICE- 8	\$0.00		\$137.86
62,472	36654	01-2000-4025-41540 RENTAL	CLEAN MATS	\$29.00		
62,472	36654	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	CLEAN MATS	\$3.21		
62,472	36654	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	CLEAN MATS	\$0.00		\$32.21
62,473	36654	01-2000-4015-41540 RENTAL	CLEAN MATS	\$11.19		
62,473	36654	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	CLEAN MATS	\$1.24		
62,473	36654	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	CLEAN MATS	\$0.00		\$12.43
62,496	36654	01-5200-4100-41550 MAINTENANCE CONTRACTS	MATS, MOPS, MOP HANDLE	\$41.00		
62,496	36654	01-0000-0200-00325 HST RECEIVABLE100%	MATS, MOPS, MOP HANDLE	\$5.33		
62,496	36654	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	MATS, MOPS, MOP HANDLE	\$0.00		\$46.33
SPECTRUM COMMUNICATIONS						
62,441	36655	10-0000-3155-80000 MATERIALS-COMMUNICATIO	RADIO BASE STN REPLACEMENT	\$876.15		
62,441	36655	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	RADIO BASE STN REPLACEMENT	\$96.78		
62,441	36655	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	RADIO BASE STN REPLACEMENT	\$0.00		\$972.93
STEVE'S ELECTRIC ***						
62,361	36656	01-5000-6050-41740 LAND MAINTENANCE & IMPRO	ELECTR. REPAIRS- MEMORIAL	\$686.70		
62,361	36656	01-0000-0200-00325 HST RECEIVABLE100%	ELECTR. REPAIRS- MEMORIAL	\$89.27		
62,361	36656	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	ELECTR. REPAIRS- MEMORIAL	\$0.00		\$775.97
62,362	36656	01-2000-4015-41700 BLDG REPARIS & MAINTENAN	REP EXT BACK LIGHTS@CARR WLK	\$455.44		
62,362	36656	01-0000-0200-00325 HST RECEIVABLE100%	REP EXT BACK LIGHTS@CARR WLK	\$59.21		
62,362	36656	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	REP EXT BACK LIGHTS@CARR WLK	\$0.00		\$514.65
STONETOWN SUPPLY SERVICE						
62,286	36657	01-5100-4100-40210 JANITORIAL SUPPLIES	HAND SANITIZER	\$155.89		
62,286	36657	01-0000-0200-00325 HST RECEIVABLE100%	HAND SANITIZER	\$20.27		
62,286	36657	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	HAND SANITIZER	\$0.00		\$176.16
62,303	36657	01-5200-4100-40210 JANITORIAL SUPPLIES	TOILET PAPER, PAPER TOWELS	\$86.51		
62,303	36657	01-0000-0200-00325 HST RECEIVABLE100%	TOILET PAPER, PAPER TOWELS	\$11.25		
62,303	36657	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	TOILET PAPER, PAPER TOWELS	\$0.00		\$97.76
62,309	36657	01-5000-6020-40210 JANITORIAL SUPPLIES	GARBAGE BAGS	\$134.08		

Monthly Cheque Disbursements
DECEMBER 2012

DATE: 1/7/2013

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS		
62,309	36657	01-0000-0200-00325 HST RECEIVABLE100%	GARBAGE BAGS	\$17.43		
62,309	36657	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	GARBAGE BAGS	\$0.00	\$151.51	
62,332	36657	01-5100-4100-41700 BLDG REPAIRS AND MAINT	HAND DRYER	\$309.24		
62,332	36657	01-0000-0200-00325 HST RECEIVABLE100%	HAND DRYER	\$40.20		
62,332	36657	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	HAND DRYER	\$0.00	\$349.44	
62,333	36657	01-5000-6050-40210 JANITORIAL SUPPLIES	GARBAGE BAGS, PAPER TOWELS	\$55.76		
62,333	36657	01-0000-0200-00325 HST RECEIVABLE100%	GARBAGE BAGS, PAPER TOWELS	\$7.25		
62,333	36657	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	GARBAGE BAGS, PAPER TOWELS	\$0.00	\$63.01	
62,334	36657	01-4500-4000-41650 SMALL TOOLS & SAFETY EQU	SAFETY FRAMES & LENSES	\$111.61		
62,334	36657	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	SAFETY FRAMES & LENSES	\$12.33		
62,334	36657	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	SAFETY FRAMES & LENSES	\$0.00	\$123.94	
62,335	36657	01-3000-4100-40210 JANITORIAL SUPPLIES	SOAP, BOWL CLNR, T PAPER	\$94.22		
62,335	36657	01-0000-0200-00325 HST RECEIVABLE100%	SOAP, BOWL CLNR, T PAPER	\$12.25		
62,335	36657	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	SOAP, BOWL CLNR, T PAPER	\$0.00	\$106.47	
62,368	36657	01-4500-4000-41650 SMALL TOOLS & SAFETY EQU	LONG ARM CHEMICAL GLOVES	\$12.21		
62,368	36657	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	LONG ARM CHEMICAL GLOVES	\$1.35		
62,368	36657	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	LONG ARM CHEMICAL GLOVES	\$0.00	\$13.56	
62,445	36657	01-3000-4100-40210 JANITORIAL SUPPLIES	GARBAGE BAGS, T. PAPER, BOWL C	\$160.67		
62,445	36657	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	GARBAGE BAGS, T. PAPER, BOWL C	\$17.75		
62,445	36657	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	GARBAGE BAGS, T. PAPER, BOWL C	\$0.00	\$178.42	
62,469	36657	01-5100-4100-40210 JANITORIAL SUPPLIES	SOAP, GARBAGE BAGS	\$65.59		
62,469	36657	01-0000-0200-00325 HST RECEIVABLE100%	SOAP, GARBAGE BAGS	\$8.53		
62,469	36657	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	SOAP, GARBAGE BAGS	\$0.00	\$74.12	
SUN LIFE OF CANADA						
62,455	36658	01-0100-4000-10130 EMPLOYEE BENEFITS	INSURANCE PREMIUMS FOR NOV	\$2,387.54		
62,455	36658	01-1000-4000-10130 EMPLOYEE BENEFITS	INSURANCE PREMIUMS FOR NOV	\$2,319.06		
62,455	36658	01-1002-4000-10130 EMPLOYEE BENEFITS	INSURANCE PREMIUMS FOR NOV	\$1,274.26		
62,455	36658	01-1300-4000-10130 EMPLOYEE BENEFITS	INSURANCE PREMIUMS FOR NOV	\$2,111.47		
62,455	36658	01-2000-4025-10130 EMPLOYEE BENEFITS	INSURANCE PREMIUMS FOR NOV	\$622.96		

Monthly Cheque Disbursements
DECEMBER 2012

VENDOR NAME		CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS	CHEQUES/ CREDITS
VOUCHER #						
62,455	36658		01-3000-4000-10130 EMPLOYEE BENEFITS	INSURANCE PREMIUMS FOR NOV	\$2,604.53	
62,455	36658		01-3000-4100-10130 EMPLOYEE BENEFITS	INSURANCE PREMIUMS FOR NOV	\$771.53	
62,455	36658		01-3200-4000-10130 EMPLOYEE BENEFITS	INSURANCE PREMIUMS FOR NOV	\$1,792.65	
62,455	36658		01-3400-4000-10130 EMPLOYEE BENEFITS	INSURANCE PREMIUMS FOR NOV	\$667.05	
62,455	36658		01-4000-4000-10130 EMPLOYEE BENEFITS	INSURANCE PREMIUMS FOR NOV	\$3,502.71	
62,455	36658		01-4500-4000-10130 EMPLOYEE BENEFITS	INSURANCE PREMIUMS FOR NOV	\$6,982.08	
62,455	36658		01-5000-4000-10130 EMPLOYEE BENEFITS	INSURANCE PREMIUMS FOR NOV	\$1,492.43	
62,455	36658		01-5000-6020-10130 EMPLOYEE BENEFITS	INSURANCE PREMIUMS FOR NOV	\$845.62	
62,455	36658		01-5000-6050-10130 EMPLOYEE BENEFITS	INSURANCE PREMIUMS FOR NOV	\$899.59	
62,455	36658		01-5100-4000-10130 EMPLOYEE BENEFITS	INSURANCE PREMIUMS FOR NOV	\$568.11	
62,455	36658		01-5100-4100-10130 EMPLOYEE BENEFITS	INSURANCE PREMIUMS FOR NOV	\$1,165.22	
62,455	36658		01-5100-6060-10130 EMPLOYEE BENEFITS	INSURANCE PREMIUMS FOR NOV	\$653.43	
62,455	36658		01-5100-6070-10130 EMPLOYEE BENEFITS	INSURANCE PREMIUMS FOR NOV	\$571.38	
62,455	36658		01-5100-6090-10130 EMPLOYEE BENEFITS	INSURANCE PREMIUMS FOR NOV	\$905.96	
62,455	36658		01-5200-6090-10130 EMPLOYEE BENEFITS	INSURANCE PREMIUMS FOR NOV	\$653.43	
62,455	36658		01-6200-4000-10130 EMPLOYEE BENEFITS	INSURANCE PREMIUMS FOR NOV	\$633.62	
62,455	36658		01-7000-4000-10130 EMPLOYEE BENEFITS	INSURANCE PREMIUMS FOR NOV	\$667.05	
62,455	36658		01-0900-4000-10130 EMPLOYEE BENEFITS	INSURANCE PREMIUMS FOR NOV	\$667.05	
62,455	36658		01-5200-4100-10130 EMPLOYEE BENEFITS	INSURANCE PREMIUMS FOR NOV	\$539.45	
62,455	36658		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	INSURANCE PREMIUMS FOR NOV	\$0.00	\$35,298.18
SUN MEDIA - CALGARY SUN						
62,509	36659		01-5200-6090-40500 SPECIAL EVENTS	THANKYOU AD FOR HH IN OXF REV.	\$120.00	
62,509	36659		01-0000-0200-00325 HST RECEIVABLE100%	THANKYOU AD FOR HH IN OXF REV.	\$15.60	
62,509	36659		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	THANKYOU AD FOR HH IN OXF REV.	\$0.00	\$135.60
SWAN DUST CONTROL						
62,367	36660		01-4500-4000-41540 RENTAL	CLEAN MATS-4	\$19.28	
62,367	36660		01-0000-0200-00320 HST RECEIVABLE (PST 78%, GST	CLEAN MATS-4	\$2.13	
62,367	36660		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	CLEAN MATS-4	\$0.00	\$21.41
THAMESFORD PIZZA						
62,483	36661		01-5200-6090-40420 PROGRAM SUPPLIES	LEON'S MOVIE NIGHT PIZZA	\$44.25	

DATE: 1/7/2013

Monthly Cheque Disbursements
DECEMBER 2012

Page # 27

VENDOR NAME					CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS	
62,483	36661	01-0000-0200-00325 HST RECEIVABLE100%	LEON'S MOVIE NIGHT PIZZA	\$5.75	
62,483	36661	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	LEON'S MOVIE NIGHT PIZZA	\$0.00	\$50.00
TILLSONBURG FIRE & SAFETY					
62,451	36662	01-4500-4000-41650 SMALL TOOLS & SAFETY EQU	FIRE EXTINGUISHER RECHARGE	\$20.50	
62,451	36662	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	FIRE EXTINGUISHER RECHARGE	\$2.27	
62,451	36662	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	FIRE EXTINGUISHER RECHARGE	\$0.00	\$22.77
TODD, FRANK					
62,347	36663	01-5000-6100-41500 CONTRACTED SERVICES	SANTA'S VILLAGE- SANTA-40HRS	\$1,000.00	
62,347	36663	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	SANTA'S VILLAGE- SANTA-40HRS	\$0.00	\$1,000.00
TURNERS FARM MARKET					
62,395	36664	01-5000-6051-40420 PROGRAM SUPPLIES	GARDEN FRESH LEMONS	\$35.00	
62,395	36664	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	GARDEN FRESH LEMONS	\$0.00	\$35.00
VAN DYKE, CATHERINE					
62,454	36666	01-0100-4000-41030 COUNCIL/STAFF DINNER DAN	COUNCIL STAFF DINNER	\$1,481.96	
62,454	36666	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	COUNCIL STAFF DINNER	\$163.69	
62,454	36666	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	COUNCIL STAFF DINNER	\$0.00	\$1,645.65
DON VOIGT PLUMBING					
62,297	36667	10-0000-3106-80000 MATERIALS-CARRS WLKWY F	REPLACE TOILETS-CARR WALKWAY	\$1,668.14	
62,297	36667	01-0000-0200-00325 HST RECEIVABLE100%	REPLACE TOILETS-CARR WALKWAY	\$216.86	
62,297	36667	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	REPLACE TOILETS-CARR WALKWAY	\$0.00	\$1,885.00
62,298	36667	01-2000-4025-41700 BLDG REPAIRS & MAINT	REPAIR LEAKS	\$29.51	
62,298	36667	01-2000-4015-41700 BLDG REPARIS & MAINTENAN	REPAIR LEAKS	\$65.96	
62,298	36667	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	REPAIR LEAKS	\$3.26	
62,298	36667	01-0000-0200-00325 HST RECEIVABLE100%	REPAIR LEAKS	\$8.57	
62,298	36667	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	REPAIR LEAKS	\$0.00	\$107.30
WHITECREST MUSHROOMS					
62,396	36668	01-5000-6051-40420 PROGRAM SUPPLIES	GARDEN FRESH- MUSHROOMS	\$99.00	
62,396	36668	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	GARDEN FRESH- MUSHROOMS	\$0.00	\$99.00
WOOD WYANT INC.					
62,470	36669	01-5100-4100-41530 EQUIP REPAIRS & MAINT	REPAIR FLOOR MACHINE	\$297.00	
62,470	36669	01-0000-0200-00325 HST RECEIVABLE100%	REPAIR FLOOR MACHINE	\$38.61	
62,470	36669	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	REPAIR FLOOR MACHINE	\$0.00	\$335.61
WORKPLACE SAFETY & INS. BC					

Monthly Cheque Disbursements
DECEMBER 2012

VENDOR NAME					CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS	
62,341	36670	01-0900-4000-10130 EMPLOYEE BENEFITS	WSIB PREMIUMS NOV 12	\$196.60	
62,341	36670	01-1000-4000-10130 EMPLOYEE BENEFITS	WSIB PREMIUMS NOV 12	\$302.80	
62,341	36670	01-1002-4000-10130 EMPLOYEE BENEFITS	WSIB PREMIUMS NOV 12	\$198.05	
62,341	36670	01-1300-4000-10130 EMPLOYEE BENEFITS	WSIB PREMIUMS NOV 12	\$492.39	
62,341	36670	01-2000-4025-10130 EMPLOYEE BENEFITS	WSIB PREMIUMS NOV 12	\$77.78	
62,341	36670	01-3000-4000-10130 EMPLOYEE BENEFITS	WSIB PREMIUMS NOV 12	\$1,097.67	
62,341	36670	01-3000-4100-10130 EMPLOYEE BENEFITS	WSIB PREMIUMS NOV 12	\$83.24	
62,341	36670	01-3220-4000-10130 EMPLOYEE BENEFITS	WSIB PREMIUMS NOV 12	\$84.12	
62,341	36670	01-3230-4000-10130 EMPLOYEE BENEFITS	WSIB PREMIUMS NOV 12	\$35.13	
62,341	36670	01-3400-4000-10130 EMPLOYEE BENEFITS	WSIB PREMIUMS NOV 12	\$181.18	
62,341	36670	01-4000-4000-10130 EMPLOYEE BENEFITS	WSIB PREMIUMS NOV 12	\$659.13	
62,341	36670	01-4500-4000-10130 EMPLOYEE BENEFITS	WSIB PREMIUMS NOV 12	\$1,354.56	
62,341	36670	01-5000-4000-10130 EMPLOYEE BENEFITS	WSIB PREMIUMS NOV 12	\$160.20	
62,341	36670	01-5000-6020-10130 EMPLOYEE BENEFITS	WSIB PREMIUMS NOV 12	\$366.43	
62,341	36670	01-5000-6050-10130 EMPLOYEE BENEFITS	WSIB PREMIUMS NOV 12	\$337.62	
62,341	36670	01-5100-4000-10130 EMPLOYEE BENEFITS	WSIB PREMIUMS NOV 12	\$163.87	
62,341	36670	01-5100-4100-10130 EMPLOYEE BENEFITS	WSIB PREMIUMS NOV 12	\$250.12	
62,341	36670	01-5100-6060-10130 EMPLOYEE BENEFITS	WSIB PREMIUMS NOV 12	\$447.24	
62,341	36670	01-5100-6070-10130 EMPLOYEE BENEFITS	WSIB PREMIUMS NOV 12	\$160.42	
62,341	36670	01-5100-6090-10130 EMPLOYEE BENEFITS	WSIB PREMIUMS NOV 12	\$193.66	
62,341	36670	01-5200-6090-10130 EMPLOYEE BENEFITS	WSIB PREMIUMS NOV 12	\$644.04	
62,341	36670	01-5200-6170-10130 EMPLOYEE BENEFITS	WSIB PREMIUMS NOV 12	\$221.80	
62,341	36670	01-7000-4000-10130 EMPLOYEE BENEFITS	WSIB PREMIUMS NOV 12	\$156.37	
62,341	36670	01-6200-4000-10130 EMPLOYEE BENEFITS	WSIB PREMIUMS NOV 12	\$23.82	
62,341	36670	01-0100-4000-10130 EMPLOYEE BENEFITS	WSIB PREMIUMS NOV 12	\$133.02	
62,341	36670	01-4500-5000-10130 EMPLOYEE BENEFITS	WSIB PREMIUMS NOV 12	\$17.96	
62,341	36670	01-5000-6040-10130 EMPLOYEE BENEFITS	WSIB PREMIUMS NOV 12	\$25.31	
62,341	36670	01-5000-6100-10130 EMPLOYEE BENEFITS	WSIB PREMIUMS NOV 12	\$56.44	
62,341	36670	01-5200-4100-10130 EMPLOYEE BENEFITS	WSIB PREMIUMS NOV 12	\$88.10	

DATE: 1/7/2013

Monthly Cheque Disbursements
DECEMBER 2012

Page # 29

VENDOR NAME					CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS	
62,341	36670	01-5200-6195-10130 EMPLOYEE BENEFITS	WSIB PREMIUMS NOV 12	\$141.86	
62,341	36670	01-0102-4000-10130 EMPLOYEE BENEFITS	WSIB PREMIUMS NOV 12	\$0.00	\$3.03
62,341	36670	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	WSIB PREMIUMS NOV 12	\$0.00	\$8,347.90
WRIGHT, DONALD					
62,442	36671	01-3000-4000-41470 VEHICLE FUEL	VEHICLE FUEL	\$73.41	
62,442	36671	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	VEHICLE FUEL	\$8.11	
62,442	36671	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	VEHICLE FUEL	\$0.00	\$81.52
WRIGHT, ANN					
62,456	36672	01-0100-4000-41030 COUNCIL/STAFF DINNER DAN	SUPPLIES FOR XMAS PARTY-2012	\$16.28	
62,456	36672	01-0100-4000-41030 COUNCIL/STAFF DINNER DAN	SUPPLIES FOR XMAS PARTY-2012	\$29.51	
62,456	36672	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	SUPPLIES FOR XMAS PARTY-2012	\$1.80	
62,456	36672	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	SUPPLIES FOR XMAS PARTY-2012	\$3.26	
62,456	36672	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	SUPPLIES FOR XMAS PARTY-2012	\$0.00	\$50.85
WHITE, PAULINE					
62,530	36673	01-0000-0090-99930 PAYROLL - CLEARING ACCT	MISSED HOURS - DEC 6 PAYROLL	\$123.38	
62,530	36673	01-0000-0100-00100 BANK	MISSED HOURS - DEC 6 PAYROLL	\$0.00	\$123.38
McCLINTOCK STABLES					
62,586	36674	01-5000-6100-40500 SPECIAL EVENTS	8 NIGHTS - PONY & SLEIGH RIDES	\$3,200.00	
62,586	36674	01-0000-0100-00100 BANK	8 NIGHTS - PONY & SLEIGH RIDES	\$0.00	\$3,200.00
SKD CONSULTING					
62,627	36675	01-1000-4000-41500 CONTRACTED SERVICES	FILE MGMT - TRAVEL TIME	\$594.00	
62,627	36675	01-0000-0100-00100 BANK	FILE MGMT - TRAVEL TIME	\$0.00	\$594.00
SEITZ, GARY K.					
62,702	36676	01-0000-0090-99930 PAYROLL - CLEARING ACCT	DEC 20 PAYROLL	\$2,556.95	
62,702	36676	01-0000-0100-00100 BANK	DEC 20 PAYROLL	\$0.00	\$2,556.95
MATES, BILL					
62,709	36677	01-0000-0090-99930 PAYROLL - CLEARING ACCT	DECEMBER 20 PAYROLL	\$2,411.20	
62,709	36677	01-0000-0100-00100 BANK	DECEMBER 20 PAYROLL	\$0.00	\$2,411.20
FLORAL OCCASIONS ***					
62,710	36678	40-8000-6950-41430 STREET DECORATIONS	CEDAR, PINE, BOWS FOR BASKETS	\$3,256.32	
62,710	36678	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	CEDAR, PINE, BOWS FOR BASKETS	\$359.68	
62,710	36678	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	CEDAR, PINE, BOWS FOR BASKETS	\$0.00	\$3,616.00
62,719	36678	40-8000-6950-41430 STREET DECORATIONS	GARLAND, BOWS, GAZEBO & CARRS	\$241.68	

Monthly Cheque Disbursements
DECEMBER 2012

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS		
62,719	36678	01-0000-0200-00320	GARLAND, BOWS, GAZEBO & CARRS	\$26.70		
		HST RECEIVABLE (PST 78%, GST)				
62,719	36678	01-0000-2020-00000	GARLAND, BOWS, GAZEBO & CARRS	\$0.00	\$268.38	
		ACCOUNTS PAYABLE - GENERAL				
ROYAL BANK VISA						
62,670	36679	01-3600-4000-40230	VISA - NOV 2012 -SEITZ	\$873.71		
		POSTAGE				
62,670	36679	01-1300-4000-40610	VISA - NOV 2012 -SEITZ	\$5.40		
		MEETINGS & CONFERENCES				
62,670	36679	01-0000-0200-00320	VISA - NOV 2012 -SEITZ	\$96.51		
		HST RECEIVABLE (PST 78%, GST)				
62,670	36679	01-0000-0200-00320	VISA - NOV 2012 -SEITZ	\$0.60		
		HST RECEIVABLE (PST 78%, GST)				
62,670	36679	01-0000-2020-00000	VISA - NOV 2012 -SEITZ	\$0.00	\$976.22	
		ACCOUNTS PAYABLE - GENERAL				
62,671	36679	01-4500-4230-46388	VISA - NOV 2012 - PHILLIPS	\$49.55		
		938800 T8-09 PETERBILT D TRU				
62,671	36679	01-0000-0200-00320	VISA - NOV 2012 - PHILLIPS	\$5.47		
		HST RECEIVABLE (PST 78%, GST)				
62,671	36679	01-0000-2020-00000	VISA - NOV 2012 - PHILLIPS	\$0.00	\$55.02	
		ACCOUNTS PAYABLE - GENERAL				
62,672	36679	01-4500-4000-40630	VISA - NOV 2012 - HILTON	\$46.30		
		STAFF TRAINING				
62,672	36679	01-4500-4000-40630	VISA - NOV 2012 - HILTON	\$5.00		
		STAFF TRAINING				
62,672	36679	01-0000-0200-00320	VISA - NOV 2012 - HILTON	\$5.12		
		HST RECEIVABLE (PST 78%, GST)				
62,672	36679	01-0000-2020-00000	VISA - NOV 2012 - HILTON	\$0.00	\$56.42	
		ACCOUNTS PAYABLE - GENERAL				
62,673	36679	01-0100-4000-41030	VISA - NOV 2012 -JOHNSON	\$75.00		
		COUNCIL/STAFF DINNER DAN				
62,673	36679	01-0100-4000-40610	VISA - NOV 2012 -JOHNSON	\$67.58		
		MEETINGS & CONFERENCES				
62,673	36679	01-0100-4000-40610	VISA - NOV 2012 -JOHNSON	\$7.50		
		MEETINGS & CONFERENCES				
62,673	36679	01-3400-4000-40600	VISA - NOV 2012 -JOHNSON	\$297.14		
		MEMBERSHIP FEES				
62,673	36679	01-0000-0200-00320	VISA - NOV 2012 -JOHNSON	\$7.46		
		HST RECEIVABLE (PST 78%, GST)				
62,673	36679	01-0000-0200-00320	VISA - NOV 2012 -JOHNSON	\$32.82		
		HST RECEIVABLE (PST 78%, GST)				
62,673	36679	01-0000-2020-00000	VISA - NOV 2012 -JOHNSON	\$0.00	\$487.50	
		ACCOUNTS PAYABLE - GENERAL				
62,674	36679	01-4000-4000-40610	VISA - NOV 2012 - MCLAREN	\$50.00		
		MEETINGS & CONFERENCES				
62,674	36679	10-0000-3248-80000	VISA - NOV 2012 - MCLAREN	\$1,153.48		
		MATERIALS-LED STREETLIGHT				
62,674	36679	01-4000-4000-40270	VISA - NOV 2012 - MCLAREN	\$325.81		
		NEW EQUIPMENT				
62,674	36679	01-4000-4000-40270	VISA - NOV 2012 - MCLAREN	\$20.25		
		NEW EQUIPMENT				
62,674	36679	01-4000-4000-40270	VISA - NOV 2012 - MCLAREN	\$9.96		
		NEW EQUIPMENT				
62,674	36679	01-0000-0200-00320	VISA - NOV 2012 - MCLAREN	\$127.41		
		HST RECEIVABLE (PST 78%, GST)				
62,674	36679	01-0000-0200-00320	VISA - NOV 2012 - MCLAREN	\$35.99		
		HST RECEIVABLE (PST 78%, GST)				

Monthly Cheque Disbursements
DECEMBER 2012

DATE: 1/7/2013

VENDOR NAME					CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS	
62,674	36679	01-0000-0200-00320	VISA - NOV 2012 - MCLAREN HST RECEIVABLE (PST 78%, GST)	\$2.24	
62,674	36679	01-0000-0200-00320	VISA - NOV 2012 - MCLAREN HST RECEIVABLE (PST 78%, GST)	\$1.10	
62,674	36679	01-0000-2020-00000	VISA - NOV 2012 - MCLAREN ACCOUNTS PAYABLE - GENERAL	\$0.00	\$1,726.24
62,675	36679	01-3000-4000-41530	VISA - NOV 2012 - PARKER EQUIP REPAIRS & MAINTENANCE	\$13.01	
62,675	36679	01-3000-4000-41205	VISA - NOV 2012 - PARKER FIRE PREVENTION	\$408.24	
62,675	36679	01-0900-4000-41020	VISA - NOV 2012 - PARKER PROMOTION & MEALS	\$49.80	
62,675	36679	01-0900-4000-41020	VISA - NOV 2012 - PARKER PROMOTION & MEALS	\$11.06	
62,675	36679	01-0900-4000-41020	VISA - NOV 2012 - PARKER PROMOTION & MEALS	\$33.50	
62,675	36679	01-0000-0200-00320	VISA - NOV 2012 - PARKER HST RECEIVABLE (PST 78%, GST)	\$1.44	
62,675	36679	01-0000-0200-00320	VISA - NOV 2012 - PARKER HST RECEIVABLE (PST 78%, GST)	\$5.50	
62,675	36679	01-0000-0200-00320	VISA - NOV 2012 - PARKER HST RECEIVABLE (PST 78%, GST)	\$3.70	
62,675	36679	01-0000-2020-00000	VISA - NOV 2012 - PARKER ACCOUNTS PAYABLE - GENERAL	\$0.00	\$526.25
62,676	36679	01-5100-4100-41530	VISA - NOV 2012 - WARD EQUIP REPAIRS & MAINT	\$25.00	
62,676	36679	01-0000-0200-00325	VISA - NOV 2012 - WARD HST RECEIVABLE 100%	\$3.25	
62,676	36679	01-0000-2020-00000	VISA - NOV 2012 - WARD ACCOUNTS PAYABLE - GENERAL	\$0.00	\$28.25
62,678	36679	01-6200-4000-41020	VISA - NOV 2012 - GILLIES PROMOTION & MEALS	\$35.10	
62,678	36679	01-6200-4000-40270	VISA - NOV 2012 - GILLIES NEW EQUIPMENT	\$65.08	
62,678	36679	01-0000-2020-00000	VISA - NOV 2012 - GILLIES ACCOUNTS PAYABLE - GENERAL	\$0.00	\$100.18
62,683	36679	01-1001-4000-41550	VISA - NOV 2012 - PALEY MAINTENANCE CONTRACTS	\$511.83	
62,683	36679	01-0100-4000-41030	VISA - NOV 2012 - PALEY COUNCIL/STAFF DINNER DAN	\$192.38	
62,683	36679	01-1000-4000-40610	VISA - NOV 2012 - PALEY MEETINGS AND CONFERENCE	\$636.00	
62,683	36679	01-1000-4000-40610	VISA - NOV 2012 - PALEY MEETINGS AND CONFERENCE	\$763.20	
62,683	36679	01-0000-0200-00320	VISA - NOV 2012 - PALEY HST RECEIVABLE (PST 78%, GST)	\$21.25	
62,683	36679	01-0000-0200-00320	VISA - NOV 2012 - PALEY HST RECEIVABLE (PST 78%, GST)	\$70.25	
62,683	36679	01-0000-0200-00320	VISA - NOV 2012 - PALEY HST RECEIVABLE (PST 78%, GST)	\$84.30	
62,683	36679	01-0000-2020-00000	VISA - NOV 2012 - PALEY ACCOUNTS PAYABLE - GENERAL	\$0.00	\$2,279.21
62,687	36679	01-0000-0090-99999	VISA - NOV 2012 - MATES SUSPENSE - CLEARING	\$5,209.60	
62,687	36679	01-0000-2020-00000	VISA - NOV 2012 - MATES ACCOUNTS PAYABLE - GENERAL	\$0.00	\$5,209.60
62,688	36679	01-0000-0090-99999	VISA - NOV 2012 - SMITH SUSPENSE - CLEARING	\$1,206.63	

DATE: 1/7/2013

Monthly Cheque Disbursements
DECEMBER 2012

Page # 32

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS		
62,688	36679	01-0000-2020-00000	VISA - NOV 2012 - SMITH	\$0.00	\$1,206.63	
		ACCOUNTS PAYABLE - GENER				
62,690	36679	01-0000-0090-99999	VISA - NOV 2012 - BROWN	\$6,477.91		
		SUSPENSE - CLEARING				
62,690	36679	01-0000-2020-00000	VISA - NOV 2012 - BROWN	\$0.00	\$6,477.91	
		ACCOUNTS PAYABLE - GENER				
ACAPULCO ***						
62,610	36680	01-5100-4100-41530	BEARING	\$56.60		
		EQUIP REPAIRS & MAINT				
62,610	36680	01-0000-0200-00325	BEARING	\$7.36		
		HST RECEIVABLE100%				
62,610	36680	01-0000-2020-00000	BEARING	\$0.00	\$63.96	
		ACCOUNTS PAYABLE - GENER				
62,762	36680	01-5100-4100-41710	BICARB, ACID, REAGENTS	\$1,506.30		
		CHEMICALS				
62,762	36680	01-0000-0200-00325	BICARB, ACID, REAGENTS	\$195.82		
		HST RECEIVABLE100%				
62,762	36680	01-0000-2020-00000	BICARB, ACID, REAGENTS	\$0.00	\$1,702.12	
		ACCOUNTS PAYABLE - GENER				
ACKLANDS GRAINGER						
62,532	36681	01-3000-4000-41530	BENCH TESTING	\$3,827.54		
		EQUIP REPAIRS & MAINTENAN				
62,532	36681	01-0000-0200-00320	BENCH TESTING	\$422.78		
		HST RECEIVABLE (PST 78%, G				
62,532	36681	01-0000-2020-00000	BENCH TESTING	\$0.00	\$4,250.32	
		ACCOUNTS PAYABLE - GENER				
ACTIVE NETWORK LTD, THE						
62,579	36682	01-1002-4000-41550	CLASS MAINT. RENEWAL-2013	\$6,450.00		
		MAINTENANCE CONTRACTS				
62,579	36682	01-0000-0200-00325	CLASS MAINT. RENEWAL-2013	\$838.50		
		HST RECEIVABLE100%				
62,579	36682	01-0000-2020-00000	CLASS MAINT. RENEWAL-2013	\$0.00	\$7,288.50	
		ACCOUNTS PAYABLE - GENER				
AIR LIQUIDE						
62,791	36683	01-4500-4230-46431	WELDING RODS, GAS CYLINDERS	\$407.79		
		VEHICLE MAINTENANCE				
62,791	36683	01-0000-0200-00320	WELDING RODS, GAS CYLINDERS	\$45.05		
		HST RECEIVABLE (PST 78%, G				
62,791	36683	01-0000-2020-00000	WELDING RODS, GAS CYLINDERS	\$0.00	\$452.84	
		ACCOUNTS PAYABLE - GENER				
AL'S TIRE INGERSOLL						
62,533	36684	01-4500-4230-46381	NEW TIE RODS & WHL ALLIGN	\$338.57		
		938100 T1-05 CHEV COLORAD				
62,533	36684	01-0000-0200-00320	NEW TIE RODS & WHL ALLIGN	\$37.39		
		HST RECEIVABLE (PST 78%, G				
62,533	36684	01-0000-2020-00000	NEW TIE RODS & WHL ALLIGN	\$0.00	\$375.96	
		ACCOUNTS PAYABLE - GENER				
62,534	36684	01-4500-4230-46381	PASSENGER TIRE SEASONAL	\$80.82		
		938100 T1-05 CHEV COLORAD				
62,534	36684	01-0000-0200-00320	PASSENGER TIRE SEASONAL	\$8.92		
		HST RECEIVABLE (PST 78%, G				
62,534	36684	01-0000-2020-00000	PASSENGER TIRE SEASONAL	\$0.00	\$89.74	
		ACCOUNTS PAYABLE - GENER				
62,617	36684	01-5000-6050-41530	TIRE REPAIR TRACTOR	\$25.00		
		EQUIP REPAIRS & MAINT				
62,617	36684	01-0000-0200-00325	TIRE REPAIR TRACTOR	\$3.25		
		HST RECEIVABLE100%				

Monthly Cheque Disbursements
DECEMBER 2012

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS		
62,617	36684	01-0000-2020-00000	TIRE REPAIR TRACTOR	\$0.00	\$28.25	
		ACCOUNTS PAYABLE - GENER				
62,663	36684	01-5000-6050-41530	TIRES FOR TRAILER	\$316.52		
		EQUIP REPAIRS & MAINT				
62,663	36684	01-0000-0200-00325	TIRES FOR TRAILER	\$41.15		
		HST RECEIVABLE100%				
62,663	36684	01-0000-2020-00000	TIRES FOR TRAILER	\$0.00	\$357.67	
		ACCOUNTS PAYABLE - GENER				
AQUAM						
62,725	36685	01-5100-4100-41700	BENCH, CHANGE TABLE	\$453.82		
		BLDG REPAIRS AND MAINT				
62,725	36685	01-0000-0200-00325	BENCH, CHANGE TABLE	\$59.00		
		HST RECEIVABLE100%				
62,725	36685	01-0000-2020-00000	BENCH, CHANGE TABLE	\$0.00	\$512.82	
		ACCOUNTS PAYABLE - GENER				
A.M.C.T.O. ***						
62,775	36686	01-1300-4000-41000	TREASURER BROADCAST AD	\$457.92		
		ADVERTISING				
62,775	36686	01-0000-0200-00320	TREASURER BROADCAST AD	\$50.58		
		HST RECEIVABLE (PST 78%, G				
62,775	36686	01-0000-2020-00000	TREASURER BROADCAST AD	\$0.00	\$508.50	
		ACCOUNTS PAYABLE - GENER				
BELL CANADA ***						
62,814	36687	01-1000-4000-40220	BELL PHONE BILLS - NOVEMBER	\$611.08		
		TELEPHONE				
62,814	36687	01-1001-4000-40220	BELL PHONE BILLS - NOVEMBER	\$54.39		
		TELEPHONE				
62,814	36687	01-1001-4000-40220	BELL PHONE BILLS - NOVEMBER	\$45.89		
		TELEPHONE				
62,814	36687	01-1002-4000-40220	BELL PHONE BILLS - NOVEMBER	\$188.31		
		TELEPHONE				
62,814	36687	01-3000-4000-40220	BELL PHONE BILLS - NOVEMBER	\$165.30		
		TELEPHONE				
62,814	36687	01-4500-4000-40220	BELL PHONE BILLS - NOVEMBER	\$217.39		
		TELEPHONE				
62,814	36687	01-5000-4000-40220	BELL PHONE BILLS - NOVEMBER	\$151.57		
		TELEPHONE				
62,814	36687	01-5000-6050-40220	BELL PHONE BILLS - NOVEMBER	\$68.07		
		TELEPHONE				
62,814	36687	01-5100-4000-40220	BELL PHONE BILLS - NOVEMBER	\$675.46		
		TELEPHONE				
62,814	36687	01-5100-4000-40220	BELL PHONE BILLS - NOVEMBER	\$160.42		
		TELEPHONE				
62,814	36687	01-5200-6090-40220	BELL PHONE BILLS - NOVEMBER	\$398.16		
		TELEPHONE				
62,814	36687	01-6200-4000-40220	BELL PHONE BILLS - NOVEMBER	\$41.46		
		TELEPHONE				
62,814	36687	01-2000-4025-40220	BELL PHONE BILLS - NOVEMBER	\$141.54		
		TELEPHONE				
62,814	36687	01-0000-0200-00320	BELL PHONE BILLS - NOVEMBER	\$157.20		
		HST RECEIVABLE (PST 78%, G				
62,814	36687	01-0000-0200-00325	BELL PHONE BILLS - NOVEMBER	\$194.30		
		HST RECEIVABLE100%				
62,814	36687	01-0000-2020-00000	BELL PHONE BILLS - NOVEMBER	\$0.00	\$3,270.54	
		ACCOUNTS PAYABLE - GENER				
BFI CANADA						
62,594	36688	01-3000-4100-41550	GARBAGE PICKUP- DEC	\$114.00		
		MAINTENANCE CONTRACTS				

Monthly Cheque Disbursements
DECEMBER 2012

VENDOR NAME					CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS	
62,594	36688	01-0000-0200-00325 HST RECEIVABLE100%	GARBAGE PICKUP- DEC	\$14.82	
62,594	36688	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	GARBAGE PICKUP- DEC	\$0.00	\$128.82
62,696	36688	01-5000-6020-41550 MAINTENANCE CONTRACTS	GARBAGE BINS-DEC	\$182.34	
62,696	36688	01-5100-4100-41550 MAINTENANCE CONTRACTS	GARBAGE BINS-DEC	\$182.34	
62,696	36688	01-5000-6050-41550 MAINTENANCE CONTRACTS	GARBAGE BINS-DEC	\$182.34	
62,696	36688	01-5000-6040-41550 MAINTENANCE CONTRACTS	GARBAGE BINS-DEC	\$182.34	
62,696	36688	01-5200-4100-41550 MAINTENANCE CONTRACTS	GARBAGE BINS-DEC	\$159.50	
62,696	36688	01-0000-0200-00325 HST RECEIVABLE100%	GARBAGE BINS-DEC	\$23.70	
62,696	36688	01-0000-0200-00325 HST RECEIVABLE100%	GARBAGE BINS-DEC	\$23.70	
62,696	36688	01-0000-0200-00325 HST RECEIVABLE100%	GARBAGE BINS-DEC	\$23.70	
62,696	36688	01-0000-0200-00325 HST RECEIVABLE100%	GARBAGE BINS-DEC	\$23.70	
62,696	36688	01-0000-0200-00325 HST RECEIVABLE100%	GARBAGE BINS-DEC	\$20.74	
62,696	36688	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	GARBAGE BINS-DEC	\$0.00	\$1,004.40
BISHOP, KEITH & BETTY ANN					
62,741	36689	01-0000-0090-99910 TAXES - CLEARING	REFUND TAX OVERPAYMENT	\$325.70	
62,741	36689	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	REFUND TAX OVERPAYMENT	\$0.00	\$325.70
BLAIN, IAN R.					
62,878	36690	01-0000-0090-99960 PLANNING - CLEARING ACCOI	CLOVER RiDGE NTH-LEGAL REV.	\$508.50	
62,878	36690	01-1000-4000-40710 LEGAL FEES	CLOVER RiDGE NTH-LEGAL REV.	\$3.01	
62,878	36690	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	CLOVER RiDGE NTH-LEGAL REV.	\$0.00	\$511.51
62,879	36690	01-0000-0090-99960 PLANNING - CLEARING ACCOI	LEGAL FEES- SIFTON SUBDIV-RECO	\$706.47	
62,879	36690	01-1000-4000-40710 LEGAL FEES	LEGAL FEES- SIFTON SUBDIV-RECO	\$4.18	
62,879	36690	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	LEGAL FEES- SIFTON SUBDIV-RECO	\$0.00	\$710.65
BLUE COW DELIVERY					
62,861	36691	01-5200-6090-40460 NUTRITION PURCHASES	MILK FOR NUTRITION PROG	\$11.43	
62,861	36691	01-0000-0200-00325 HST RECEIVABLE100%	MILK FOR NUTRITION PROG	\$1.49	
62,861	36691	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	MILK FOR NUTRITION PROG	\$0.00	\$12.92
BOWMAN, JON					
62,691	36692	01-6200-4000-41020 PROMOTION & MEALS	SUPPLIES FOR SANTAS VILLAGE	\$19.27	
62,691	36692	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	SUPPLIES FOR SANTAS VILLAGE	\$0.00	\$19.27
BROWN, KALE					

Monthly Cheque Disbursements
DECEMBER 2012

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS		
62,723	36693	01-7000-4000-40610	DECEMBER EXPENSES MEETINGS & CONFERENCES	\$6.83		
62,723	36693	01-7000-4000-40620	DECEMBER EXPENSES MILEAGE	\$77.59		
62,723	36693	01-0000-0200-00320	DECEMBER EXPENSES HST RECEIVABLE (PST 78%, G	\$0.75		
62,723	36693	01-0000-0200-00320	DECEMBER EXPENSES HST RECEIVABLE (PST 78%, G	\$8.57		
62,723	36693	01-0000-2020-00000	DECEMBER EXPENSES ACCOUNTS PAYABLE - GENER	\$0.00	\$93.74	
62,740	36693	01-7000-4000-10010	CONTRACT WAGES-NOV 21-DEC 21 SALARIES FULL TIME	\$7,018.11		
62,740	36693	01-0000-2020-00000	CONTRACT WAGES-NOV 21-DEC 21 ACCOUNTS PAYABLE - GENER	\$0.00	\$7,018.11	
BULA, KELLY						
62,869	36694	01-5000-6100-41000	SANTA &MRS CLAUS HRS ADVERTISING	\$225.00		
62,869	36694	01-5000-6100-40420	SANTA &MRS CLAUS HRS PROGRAM SUPPLIES	\$37.62		
62,869	36694	40-8000-6900-40570	SANTA &MRS CLAUS HRS MIDNIGHT MADNESS	\$200.00		
62,869	36694	01-0000-0200-00325	SANTA &MRS CLAUS HRS HST RECEIVABLE100%	\$3.30		
62,869	36694	01-0000-2020-00000	SANTA &MRS CLAUS HRS ACCOUNTS PAYABLE - GENER	\$0.00	\$465.92	
BULL DAWG, THE ***						
62,692	36695	01-6200-4000-41000	PROMO FOR PUMPKIN FEST ADVERTISING	\$108.00		
62,692	36695	01-0000-0200-00325	PROMO FOR PUMPKIN FEST HST RECEIVABLE100%	\$14.04		
62,692	36695	01-0000-2020-00000	PROMO FOR PUMPKIN FEST ACCOUNTS PAYABLE - GENER	\$0.00	\$122.04	
62,693	36695	01-0104-4000-41000	PROMO FOR HARVEST FESTIVAL ADVERTISING	\$879.21		
62,693	36695	01-0000-0200-00320	PROMO FOR HARVEST FESTIVAL HST RECEIVABLE (PST 78%, G	\$97.11		
62,693	36695	01-0000-2020-00000	PROMO FOR HARVEST FESTIVAL ACCOUNTS PAYABLE - GENER	\$0.00	\$976.32	
62,752	36695	40-8000-6900-40570	MOONLIGHT MADNESS AD MIDNIGHT MADNESS	\$622.77		
62,752	36695	01-0000-0200-00320	MOONLIGHT MADNESS AD HST RECEIVABLE (PST 78%, G	\$68.79		
62,752	36695	01-0000-2020-00000	MOONLIGHT MADNESS AD ACCOUNTS PAYABLE - GENER	\$0.00	\$691.56	
R.J.BURNSIDE & ASSOCIATES						
62,765	36696	01-4000-4000-40810	BIENNIAL BRIDGE INSPECTIONS STUDIES & SURVEYS	\$4,383.56		
62,765	36696	01-0000-0200-00320	BIENNIAL BRIDGE INSPECTIONS HST RECEIVABLE (PST 78%, G	\$484.19		
62,765	36696	01-0000-2020-00000	BIENNIAL BRIDGE INSPECTIONS ACCOUNTS PAYABLE - GENER	\$0.00	\$4,867.75	
BUTTERWORTH'S SERVICE CE						
62,714	36697	01-4500-4230-46382	OIL UNDERCOAT- 8 TRUCKS 938200 T2-07 DODGE 3500	\$105.66		
62,714	36697	01-4500-4230-46383	OIL UNDERCOAT- 8 TRUCKS 938300 T3-09 PETERBILT D TRU	\$105.66		
62,714	36697	01-4500-4230-46384	OIL UNDERCOAT- 8 TRUCKS 938400 T4-02 STERLING D TRU	\$105.66		

Monthly Cheque Disbursements
DECEMBER 2012

DATE: 1/7/2013

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS	CHEQUES/ CREDITS
	62,714	36697	01-4500-4230-46390 939000 T10-09 DODGE 2500	OIL UNDERCOAT- 8 TRUCKS	\$105.66	
	62,714	36697	01-4500-4230-46385 938500 T5-07 INTERNATIONAL	OIL UNDERCOAT- 8 TRUCKS	\$105.66	
	62,714	36697	01-4500-4230-46386 938603 T6-00 VOLVO D TRUCK	OIL UNDERCOAT- 8 TRUCKS	\$105.67	
	62,714	36697	01-4500-4230-46387 938700 T7-08 DODGE 3500	OIL UNDERCOAT- 8 TRUCKS	\$105.67	
	62,714	36697	01-4500-4230-46388 938800 T8-09 PETERBILT D TRU	OIL UNDERCOAT- 8 TRUCKS	\$105.67	
	62,714	36697	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	OIL UNDERCOAT- 8 TRUCKS	\$11.67	
	62,714	36697	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	OIL UNDERCOAT- 8 TRUCKS	\$11.67	
	62,714	36697	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	OIL UNDERCOAT- 8 TRUCKS	\$11.67	
	62,714	36697	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	OIL UNDERCOAT- 8 TRUCKS	\$11.67	
	62,714	36697	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	OIL UNDERCOAT- 8 TRUCKS	\$11.67	
	62,714	36697	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	OIL UNDERCOAT- 8 TRUCKS	\$11.67	
	62,714	36697	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	OIL UNDERCOAT- 8 TRUCKS	\$11.67	
	62,714	36697	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	OIL UNDERCOAT- 8 TRUCKS	\$11.67	
	62,714	36697	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	OIL UNDERCOAT- 8 TRUCKS	\$0.00	\$938.67
BYRNES COMMUNICATIONS						
	62,755	36698	40-8000-6900-40990 ADVERTISING - RADIO	NOVEMBER RADIO ADS	\$931.51	
	62,755	36698	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	NOVEMBER RADIO ADS	\$102.89	
	62,755	36698	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	NOVEMBER RADIO ADS	\$0.00	\$1,034.40
CAMPBELL, ANN						
	62,608	36699	01-3230-4000-40610 MEETINGS & CONFERENCES	EXEPNSES- NOV/12	\$25.22	
	62,608	36699	01-3230-4000-40610 MEETINGS & CONFERENCES	EXEPNSES- NOV/12	\$248.29	
	62,608	36699	01-3230-4000-41020 PROMOTION & MEALS	EXEPNSES- NOV/12	\$4.17	
	62,608	36699	01-3230-4000-41020 PROMOTION & MEALS	EXEPNSES- NOV/12	\$25.02	
	62,608	36699	01-3230-4000-40630 STAFF TRAINING	EXEPNSES- NOV/12	\$520.00	
	62,608	36699	01-3230-4000-40620 MILEAGE	EXEPNSES- NOV/12	\$177.49	
	62,608	36699	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	EXEPNSES- NOV/12	\$2.78	
	62,608	36699	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	EXEPNSES- NOV/12	\$27.43	
	62,608	36699	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	EXEPNSES- NOV/12	\$2.77	
	62,608	36699	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	EXEPNSES- NOV/12	\$19.61	
	62,608	36699	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	EXEPNSES- NOV/12	\$0.00	\$1,052.78

Monthly Cheque Disbursements
DECEMBER 2012

DATE: 1/7/2013

VENDOR NAME		CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS	CHEQUES/ CREDITS
VOUCHER #						
62,746	36699		01-3230-4000-40630 STAFF TRAINING	EXPENSES- NOV	\$117.06	
62,746	36699		01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	EXPENSES- NOV	\$12.94	
62,746	36699		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	EXPENSES- NOV	\$0.00	\$130.00
CAMPBELL'S						
62,535	36700		01-0100-4000-41100 RECEPTIONS & PUBLIC MEETI	POETRY & FILING SYST	\$131.41	
62,535	36700		01-1000-4000-40200 OFFICE SUPPLIES	POETRY & FILING SYST	\$11.18	
62,535	36700		01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	POETRY & FILING SYST	\$14.52	
62,535	36700		01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	POETRY & FILING SYST	\$1.24	
62,535	36700		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	POETRY & FILING SYST	\$0.00	\$158.35
62,621	36700		01-0100-4000-41160 HONOURS & AWARDS	CARDS-GET WELL,SYMPATHY, RET	\$17.13	
62,621	36700		01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	CARDS-GET WELL,SYMPATHY, RET	\$1.89	
62,621	36700		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	CARDS-GET WELL,SYMPATHY, RET	\$0.00	\$19.02
62,750	36700		01-1000-4000-40200 OFFICE SUPPLIES	DAYTIMER FOR CLERK'S DEPT	\$6.10	
62,750	36700		01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	DAYTIMER FOR CLERK'S DEPT	\$0.67	
62,750	36700		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	DAYTIMER FOR CLERK'S DEPT	\$0.00	\$6.77
CANADIAN NATIONAL RAILWA						
62,715	36701		01-4500-4161-80000 MATERIALS-SAFETY DEVICES	SIGNAL W/GATE MAINT- NOV	\$834.05	
62,715	36701		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	SIGNAL W/GATE MAINT- NOV	\$0.00	\$834.05
CANPAR TRANSPORT L.P.						
62,769	36702		01-4000-4000-40205 SURVEY SUPPLIES	RTND SURVEY EQUIP	\$4.24	
62,769	36702		01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	RTND SURVEY EQUIP	\$0.47	
62,769	36702		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	RTND SURVEY EQUIP	\$0.00	\$4.71
CANSEL - TORONTO*****						
62,817	36704		01-4000-4000-40220 TELEPHONE	MONTHLY GPS COSTS	\$264.58	
62,817	36704		01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	MONTHLY GPS COSTS	\$29.22	
62,817	36704		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	MONTHLY GPS COSTS	\$0.00	\$293.80
CAPERN, LENORE						
62,718	36705		01-5000-6110-41500 CONTRACTED SERVICES	LIGHTING, LIGHT DISPLAY	\$50.00	
62,718	36705		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	LIGHTING, LIGHT DISPLAY	\$0.00	\$50.00
CARGILL LIMITED						
62,799	36706		01-4500-4150-80000 MATERIALS-WINTER CONTRO	HWY COARSE SALT	\$2,097.30	
62,799	36706		01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	HWY COARSE SALT	\$231.66	

DATE: 1/7/2013

Monthly Cheque Disbursements
DECEMBER 2012

Page # 38

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS		
62,799	36706	01-0000-2020-00000	HWY COARSE SALT	\$0.00	\$2,328.96	
		ACCOUNTS PAYABLE - GENER				
62,800	36706	01-4500-4150-80000	HWY COARSE SALT	\$7,218.80		
		MATERIALS-WINTER CONTRO				
62,800	36706	01-0000-0200-00320	HWY COARSE SALT	\$797.35		
		HST RECEIVABLE (PST 78%, G				
62,800	36706	01-0000-2020-00000	HWY COARSE SALT	\$0.00	\$8,016.15	
		ACCOUNTS PAYABLE - GENER				
CARLETON UNIFORMS INC.						
62,829	36707	01-3000-4000-40290	NEW CHIEF UNIFORM	\$1,099.01		
		UNIFORMS & CLOTHING				
62,829	36707	01-0000-0200-00320	NEW CHIEF UNIFORM	\$121.39		
		HST RECEIVABLE (PST 78%, G				
62,829	36707	01-0000-2020-00000	NEW CHIEF UNIFORM	\$0.00	\$1,220.40	
		ACCOUNTS PAYABLE - GENER				
CD GRAPHICS & DESIGNS						
62,804	36708	01-7000-4000-41010	DESIGN OF IDCC CALENDAR AD	\$25.44		
		GRAPHICS & PRINTING				
62,804	36708	01-0000-0200-00320	DESIGN OF IDCC CALENDAR AD	\$2.81		
		HST RECEIVABLE (PST 78%, G				
62,804	36708	01-0000-2020-00000	DESIGN OF IDCC CALENDAR AD	\$0.00	\$28.25	
		ACCOUNTS PAYABLE - GENER				
CENTRELINE SPORTS EXCHAN						
62,820	36709	01-5100-6090-41555	TSHIRT-BASKETBALL LEAGUE	\$12.00		
		MENS RECREATIONAL BASKE				
62,820	36709	01-0000-0200-00325	TSHIRT-BASKETBALL LEAGUE	\$1.56		
		HST RECEIVABLE100%				
62,820	36709	01-0000-2020-00000	TSHIRT-BASKETBALL LEAGUE	\$0.00	\$13.56	
		ACCOUNTS PAYABLE - GENER				
CHECKERS CLEANING SUPPLY						
62,825	36710	01-5100-4100-40210	HAND SOAP	\$89.20		
		JANITORIAL SUPPLIES				
62,825	36710	01-0000-0200-00325	HAND SOAP	\$11.60		
		HST RECEIVABLE100%				
62,825	36710	01-0000-2020-00000	HAND SOAP	\$0.00	\$100.80	
		ACCOUNTS PAYABLE - GENER				
62,826	36710	01-5100-4100-40210	DISINFECTANT	\$192.46		
		JANITORIAL SUPPLIES				
62,826	36710	01-0000-0200-00325	DISINFECTANT	\$25.02		
		HST RECEIVABLE100%				
62,826	36710	01-0000-2020-00000	DISINFECTANT	\$0.00	\$217.48	
		ACCOUNTS PAYABLE - GENER				
62,867	36710	01-5200-4100-40210	CASE OF ZEO BATHROOM CLNR	\$180.29		
		JANITORIAL SUPPLIES				
62,867	36710	01-0000-0200-00325	CASE OF ZEO BATHROOM CLNR	\$23.44		
		HST RECEIVABLE100%				
62,867	36710	01-0000-2020-00000	CASE OF ZEO BATHROOM CLNR	\$0.00	\$203.73	
		ACCOUNTS PAYABLE - GENER				
CHUBB SECURITY SYSTEMS						
62,689	36711	01-6200-4100-41700	SERVICE ON ALARM SYS	\$267.50		
		BLDG REPAIRS & MAINTENAN				
62,689	36711	01-0000-0200-00325	SERVICE ON ALARM SYS	\$34.78		
		HST RECEIVABLE100%				
62,689	36711	01-0000-2020-00000	SERVICE ON ALARM SYS	\$0.00	\$302.28	
		ACCOUNTS PAYABLE - GENER				
COMFORT INN & SUITES (CN78.						
62,873	36712	01-1000-4000-41500	ACCOMODATIONS-FILE MGMT	\$641.09		
		CONTRACTED SERVICES				

Monthly Cheque Disbursements
DECEMBER 2012

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS		
62,873	36712	01-0000-0200-00320	ACCOMODATIONS-FILE MGMT	\$70.81		
		HST RECEIVABLE (PST 78%, GST)				
62,873	36712	01-0000-2020-00000	ACCOMODATIONS-FILE MGMT	\$0.00	\$711.90	
		ACCOUNTS PAYABLE - GENER				
COMISKEY, TED ***						
62,623	36713	01-0100-4000-40620	EXPENSES-OCTOBER 2012	\$9.01		
		MILEAGE				
62,623	36713	01-0100-4000-41020	EXPENSES-OCTOBER 2012	\$15.63		
		PROMOTION & MEALS				
62,623	36713	01-0100-4000-41020	EXPENSES-OCTOBER 2012	\$112.44		
		PROMOTION & MEALS				
62,623	36713	01-0100-4000-41020	EXPENSES-OCTOBER 2012	\$10.00		
		PROMOTION & MEALS				
62,623	36713	01-0100-4000-41020	EXPENSES-OCTOBER 2012	\$55.66		
		PROMOTION & MEALS				
62,623	36713	01-0100-4000-41020	EXPENSES-OCTOBER 2012	\$10.00		
		PROMOTION & MEALS				
62,623	36713	01-0100-4000-41020	EXPENSES-OCTOBER 2012	\$45.18		
		PROMOTION & MEALS				
62,623	36713	01-0100-4000-41020	EXPENSES-OCTOBER 2012	\$15.00		
		PROMOTION & MEALS				
62,623	36713	01-0100-4000-40620	EXPENSES-OCTOBER 2012	\$82.67		
		MILEAGE				
62,623	36713	01-0000-0200-00320	EXPENSES-OCTOBER 2012	\$0.99		
		HST RECEIVABLE (PST 78%, GST)				
62,623	36713	01-0000-0200-00320	EXPENSES-OCTOBER 2012	\$1.73		
		HST RECEIVABLE (PST 78%, GST)				
62,623	36713	01-0000-0200-00320	EXPENSES-OCTOBER 2012	\$12.42		
		HST RECEIVABLE (PST 78%, GST)				
62,623	36713	01-0000-0200-00320	EXPENSES-OCTOBER 2012	\$6.15		
		HST RECEIVABLE (PST 78%, GST)				
62,623	36713	01-0000-0200-00320	EXPENSES-OCTOBER 2012	\$4.99		
		HST RECEIVABLE (PST 78%, GST)				
62,623	36713	01-0000-0200-00320	EXPENSES-OCTOBER 2012	\$9.13		
		HST RECEIVABLE (PST 78%, GST)				
62,623	36713	01-0000-2020-00000	EXPENSES-OCTOBER 2012	\$0.00	\$391.00	
		ACCOUNTS PAYABLE - GENER				
62,624	36713	01-0100-4000-41020	EXPENSES- SEPT 2012	\$32.84		
		PROMOTION & MEALS				
62,624	36713	01-0100-4000-41020	EXPENSES- SEPT 2012	\$4.74		
		PROMOTION & MEALS				
62,624	36713	01-0100-4000-40620	EXPENSES- SEPT 2012	\$8.10		
		MILEAGE				
62,624	36713	01-0100-4000-41020	EXPENSES- SEPT 2012	\$17.59		
		PROMOTION & MEALS				
62,624	36713	01-0100-4000-41020	EXPENSES- SEPT 2012	\$4.00		
		PROMOTION & MEALS				
62,624	36713	01-0100-4000-41020	EXPENSES- SEPT 2012	\$91.58		
		PROMOTION & MEALS				
62,624	36713	01-0100-4000-41020	EXPENSES- SEPT 2012	\$15.00		
		PROMOTION & MEALS				
62,624	36713	01-0100-4000-41020	EXPENSES- SEPT 2012	\$13.63		
		PROMOTION & MEALS				
62,624	36713	01-0100-4000-41020	EXPENSES- SEPT 2012	\$1.51		
		PROMOTION & MEALS				
62,624	36713	01-0100-4000-40620	EXPENSES- SEPT 2012	\$252.87		
		MILEAGE				

Monthly Cheque Disbursements
DECEMBER 2012

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS		
62,624	36713	01-0000-0200-00320	EXPENSES- SEPT 2012	\$3.62		
		HST RECEIVABLE (PST 78%, GST)				
62,624	36713	01-0000-0200-00320	EXPENSES- SEPT 2012	\$0.90		
		HST RECEIVABLE (PST 78%, GST)				
62,624	36713	01-0000-0200-00320	EXPENSES- SEPT 2012	\$1.95		
		HST RECEIVABLE (PST 78%, GST)				
62,624	36713	01-0000-0200-00320	EXPENSES- SEPT 2012	\$10.12		
		HST RECEIVABLE (PST 78%, GST)				
62,624	36713	01-0000-0200-00320	EXPENSES- SEPT 2012	\$1.50		
		HST RECEIVABLE (PST 78%, GST)				
62,624	36713	01-0000-0200-00320	EXPENSES- SEPT 2012	\$27.93		
		HST RECEIVABLE (PST 78%, GST)				
62,624	36713	01-0000-2020-00000	EXPENSES- SEPT 2012	\$0.00	\$487.88	
		ACCOUNTS PAYABLE - GENER				
62,625	36713	01-0100-4000-41020	EXPENSES- AUG 2012	\$100.00		
		PROMOTION & MEALS				
62,625	36713	01-0100-4000-40620	EXPENSES- AUG 2012	\$79.26		
		MILEAGE				
62,625	36713	01-0000-0200-00320	EXPENSES- AUG 2012	\$8.76		
		HST RECEIVABLE (PST 78%, GST)				
62,625	36713	01-0000-2020-00000	EXPENSES- AUG 2012	\$0.00	\$188.02	
		ACCOUNTS PAYABLE - GENER				
62,872	36713	01-3230-4000-40610	EXPENSES-POLICE BOARD-NOV/DEC	\$273.51		
		MEETINGS & CONFERENCES				
62,872	36713	01-3230-4000-40630	EXPENSES-POLICE BOARD-NOV/DEC	\$585.34		
		STAFF TRAINING				
62,872	36713	01-3230-4000-40620	EXPENSES-POLICE BOARD-NOV/DEC	\$197.63		
		MILEAGE				
62,872	36713	01-0000-0200-00320	EXPENSES-POLICE BOARD-NOV/DEC	\$30.21		
		HST RECEIVABLE (PST 78%, GST)				
62,872	36713	01-0000-0200-00320	EXPENSES-POLICE BOARD-NOV/DEC	\$64.66		
		HST RECEIVABLE (PST 78%, GST)				
62,872	36713	01-0000-0200-00320	EXPENSES-POLICE BOARD-NOV/DEC	\$21.83		
		HST RECEIVABLE (PST 78%, GST)				
62,872	36713	01-0000-2020-00000	EXPENSES-POLICE BOARD-NOV/DEC	\$0.00	\$1,173.18	
		ACCOUNTS PAYABLE - GENER				
COMMISSIONAIRES						
62,604	36714	01-1000-4240-41505	ENF. OFF HOURS-nOV 11-24/ 12	\$726.16		
		PARKING ENFORCEMENT CON				
62,604	36714	01-0000-0200-00320	ENF. OFF HOURS-nOV 11-24/ 12	\$80.21		
		HST RECEIVABLE (PST 78%, GST)				
62,604	36714	01-0000-2020-00000	ENF. OFF HOURS-nOV 11-24/ 12	\$0.00	\$806.37	
		ACCOUNTS PAYABLE - GENER				
CONCORD ELEVATOR(LONDON)						
62,703	36715	01-5000-6020-41550	ELEVATOR MAINT. CONTRACT	\$795.00		
		MAINTENANCE CONTRACTS				
62,703	36715	01-0000-2020-00000	ELEVATOR MAINT. CONTRACT	\$0.00	\$795.00	
		ACCOUNTS PAYABLE - GENER				
CONTROL SYSTEMS (ONTARIO)						
62,589	36716	01-2000-4025-41530	HVAC COMPUTER CONT ADJ	\$314.18		
		EQUIPMENT REPAIRS & MAIN				
62,589	36716	01-0000-0200-00320	HVAC COMPUTER CONT ADJ	\$34.71		
		HST RECEIVABLE (PST 78%, GST)				
62,589	36716	01-0000-2020-00000	HVAC COMPUTER CONT ADJ	\$0.00	\$348.89	
		ACCOUNTS PAYABLE - GENER				
CONTRACTORS RENTAL SUPPLI						
62,666	36717	01-5000-6100-41500	FENCE RENTAL	\$26.22		
		CONTRACTED SERVICES				

Monthly Cheque Disbursements
DECEMBER 2012

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS		
62,666	36717	01-0000-0200-00325 HST RECEIVABLE100%	FENCE RENTAL	\$3.41		
62,666	36717	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	FENCE RENTAL	\$0.00	\$29.63	
COUNTRY 107.3 FM						
62,606	36718	40-8000-6900-40990 ADVERTISING - RADIO	ADVERTISING- RADIO	\$1,068.48		
62,606	36718	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	ADVERTISING- RADIO	\$118.02		
62,606	36718	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	ADVERTISING- RADIO	\$0.00	\$1,186.50	
62,806	36718	40-8000-6900-41000 ADVERTISING	NOVEMBER RADIO ADS	\$534.24		
62,806	36718	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	NOVEMBER RADIO ADS	\$59.01		
62,806	36718	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	NOVEMBER RADIO ADS	\$0.00	\$593.25	
CRU SOLUTIONS						
62,810	36719	10-0000-3248-80100 PRIME CONTRACT	STREETLIGHT CONVERSION	\$12,089.10		
62,810	36719	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	STREETLIGHT CONVERSION	\$1,335.30		
62,810	36719	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	STREETLIGHT CONVERSION	\$0.00	\$13,424.40	
62,811	36719	10-0000-3248-80100 PRIME CONTRACT	STREETLIGHT CONVERSION	\$25,777.10		
62,811	36719	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	STREETLIGHT CONVERSION	\$2,847.21		
62,811	36719	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	STREETLIGHT CONVERSION	\$0.00	\$28,624.31	
62,812	36719	10-0000-3248-80100 PRIME CONTRACT	STREETLIGHT CONVERSION	\$27,112.70		
62,812	36719	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	STREETLIGHT CONVERSION	\$2,994.74		
62,812	36719	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	STREETLIGHT CONVERSION	\$0.00	\$30,107.44	
62,813	36719	10-0000-3248-80100 PRIME CONTRACT	STREETLIGHT CONVERSION	\$12,821.77		
62,813	36719	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	STREETLIGHT CONVERSION	\$1,416.23		
62,813	36719	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	STREETLIGHT CONVERSION	\$0.00	\$14,238.00	
CULLIGAN						
62,771	36720	01-0100-4000-41110 COMMITTEE & COUNCL MEET	WATER COOLER REFILLS	\$23.65		
62,771	36720	01-0100-4000-41110 COMMITTEE & COUNCL MEET	WATER COOLER REFILLS	\$1.70		
62,771	36720	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	WATER COOLER REFILLS	\$0.00	\$25.35	
CUSTOM CONCEPT						
62,540	36721	01-3000-4000-41700 BLDG REPAIRS & MAINTENAN	GLASS REPLACEMENT	\$106.36		
62,540	36721	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	GLASS REPLACEMENT	\$11.75		
62,540	36721	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	GLASS REPLACEMENT	\$0.00	\$118.11	
D&D COMMERCIAL PROPERTY						

Monthly Cheque Disbursements
DECEMBER 2012

VENDOR NAME		CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS	CHEQUES/ CREDITS
VOUCHER #						
62,770	36722		01-2000-4025-41750	SALT&SAND PKG LOTS- NOV LOT SNOW REMOVAL & SAND	\$45.79	
62,770	36722		01-1000-4240-41750	SALT&SAND PKG LOTS- NOV LOT SNOW REMOVAL & SAND	\$330.72	
62,770	36722		01-2000-4015-41550	SALT&SAND PKG LOTS- NOV MAINTENANCE CONTRACTS	\$45.00	
62,770	36722		01-0000-0200-00320	SALT&SAND PKG LOTS- NOV HST RECEIVABLE (PST 78%, G	\$5.06	
62,770	36722		01-0000-0200-00320	SALT&SAND PKG LOTS- NOV HST RECEIVABLE (PST 78%, G	\$36.53	
62,770	36722		01-0000-0200-00325	SALT&SAND PKG LOTS- NOV HST RECEIVABLE100%	\$5.85	
62,770	36722		01-0000-2020-00000	SALT&SAND PKG LOTS- NOV ACCOUNTS PAYABLE - GENER	\$0.00	\$468.95
DAYMAN, SHERRI						
62,609	36723		01-3230-4000-41520	EXPENSES- INTERNET OCT/NOV 12 COMMUNICATION	\$57.89	
62,609	36723		01-0000-0200-00320	EXPENSES- INTERNET OCT/NOV 12 HST RECEIVABLE (PST 78%, G	\$6.40	
62,609	36723		01-0000-2020-00000	EXPENSES- INTERNET OCT/NOV 12 ACCOUNTS PAYABLE - GENER	\$0.00	\$64.29
62,747	36723		01-3230-4000-41020	EXPENSES- DEC PROMOTION & MEALS	\$599.11	
62,747	36723		01-3230-4000-41020	EXPENSES- DEC PROMOTION & MEALS	\$70.00	
62,747	36723		01-3230-4000-41520	EXPENSES- DEC COMMUNICATION	\$57.89	
62,747	36723		01-0000-0200-00320	EXPENSES- DEC HST RECEIVABLE (PST 78%, G	\$66.18	
62,747	36723		01-0000-0200-00320	EXPENSES- DEC HST RECEIVABLE (PST 78%, G	\$6.40	
62,747	36723		01-0000-2020-00000	EXPENSES- DEC ACCOUNTS PAYABLE - GENER	\$0.00	\$799.58
DIRECTOR OF FAMILY RESPON						
62,881	36724		01-0000-2100-00718	FAMILY SUPPORT # 751647 FAMILY SERVICES	\$360.00	
62,881	36724		01-0000-2020-00000	FAMILY SUPPORT # 751647 ACCOUNTS PAYABLE - GENER	\$0.00	\$360.00
62,882	36724		01-0000-2100-00718	FAMILY SUPPORT CASE 648113 FAMILY SERVICES	\$192.00	
62,882	36724		01-0000-2020-00000	FAMILY SUPPORT CASE 648113 ACCOUNTS PAYABLE - GENER	\$0.00	\$192.00
DRENNAN REFRIGERATION INC						
62,831	36725		01-5000-6020-41530	TEST GLYCOL EQUIPMENT REPAIRS & MAIN	\$205.00	
62,831	36725		01-0000-0200-00325	TEST GLYCOL HST RECEIVABLE100%	\$26.65	
62,831	36725		01-0000-2020-00000	TEST GLYCOL ACCOUNTS PAYABLE - GENER	\$0.00	\$231.65
DUFFERIN CONSTRUCTION CO:						
62,801	36726		10-0000-3245-80100	PC 3 - TOPCOAT ASPHALT PRIME CONTRACT	\$18,204.27	
62,801	36726		01-0000-0250-60076	PC 3 - TOPCOAT ASPHALT CTY WTR/WASTE WATER TAY	\$0.00	\$60.95
62,801	36726		01-4500-4130-80000	PC 3 - TOPCOAT ASPHALT MATERIALS-HARDTOP MAINT	\$0.00	\$282.88
62,801	36726		01-4500-4130-80000	PC 3 - TOPCOAT ASPHALT MATERIALS-HARDTOP MAINT	\$0.00	\$69.26

Monthly Cheque Disbursements
DECEMBER 2012

DATE: 1/7/2013

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS		
62,801	36726	10-0000-3246-80100 PRIME CONTRACT	PC 3 - TOPCOAT ASPHALT	\$2,161.55		
62,801	36726	01-0000-0250-60479 HARRIS/THAMES-ASPHALT RE	PC 3 - TOPCOAT ASPHALT	\$5,125.16		
62,801	36726	01-0000-2020-00650 ACCOUNTS PAYABLE-HOLDBA	PC 3 - TOPCOAT ASPHALT	\$38,420.81		
62,801	36726	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	PC 3 - TOPCOAT ASPHALT	\$7,013.65		
62,801	36726	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	PC 3 - TOPCOAT ASPHALT	\$0.00	\$70,512.35	
EASY WAY CLEANING PRODUC						
62,745	36727	01-2000-4025-40210 JANITORIAL SUPPLIES	GARBAGE BAG, BOWL CLEANER	\$93.90		
62,745	36727	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	GARBAGE BAG, BOWL CLEANER	\$10.38		
62,745	36727	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	GARBAGE BAG, BOWL CLEANER	\$0.00	\$104.28	
EDPRO ENERGY GROUP INC ***						
62,677	36728	01-5000-6020-41590 EQUIPMENT FUEL	PROPANE- 3 CYL	\$57.84		
62,677	36728	01-0000-0200-00325 HST RECEIVABLE100%	PROPANE- 3 CYL	\$7.52		
62,677	36728	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	PROPANE- 3 CYL	\$0.00	\$65.36	
62,679	36728	01-5000-6020-41590 EQUIPMENT FUEL	PROPANE- 3 CYL	\$60.57		
62,679	36728	01-0000-0200-00325 HST RECEIVABLE100%	PROPANE- 3 CYL	\$7.87		
62,679	36728	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	PROPANE- 3 CYL	\$0.00	\$68.44	
62,680	36728	01-5000-6020-41590 EQUIPMENT FUEL	PROPANE- 4 CYL	\$79.24		
62,680	36728	01-0000-0200-00325 HST RECEIVABLE100%	PROPANE- 4 CYL	\$10.30		
62,680	36728	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	PROPANE- 4 CYL	\$0.00	\$89.54	
62,681	36728	01-5000-6020-41590 EQUIPMENT FUEL	PROPANE- 5 CYL	\$98.30		
62,681	36728	01-0000-0200-00325 HST RECEIVABLE100%	PROPANE- 5 CYL	\$12.78		
62,681	36728	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	PROPANE- 5 CYL	\$0.00	\$111.08	
62,761	36728	01-5000-6020-41550 MAINTENANCE CONTRACTS	RENTAL OF CYL AND CAGE	\$87.93		
62,761	36728	01-0000-0200-00325 HST RECEIVABLE100%	RENTAL OF CYL AND CAGE	\$11.43		
62,761	36728	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	RENTAL OF CYL AND CAGE	\$0.00	\$99.36	
EMPEY, TROY						
62,835	36729	01-4500-4110-80000 MATERIALS-BRIDGES & CULV	REMOVAL OF BEAVERS	\$600.00		
62,835	36729	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	REMOVAL OF BEAVERS	\$0.00	\$600.00	
FASTENAL CANADA ***						
62,541	36730	01-4500-4230-46431 VEHICLE MAINTENANCE	WIRE SNAPPER PINS	\$33.66		
62,541	36730	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	WIRE SNAPPER PINS	\$3.72		

Monthly Cheque Disbursements
DECEMBER 2012

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS		
62,541	36730	01-0000-2020-00000	WIRE SNAPPER PINS	\$0.00	\$37.38	
		ACCOUNTS PAYABLE - GENER				
62,542	36730	01-4500-4160-80000	BOLTS	\$24.61		
		MATERIALS-SAFETY DEVICES				
62,542	36730	01-0000-0200-00320	BOLTS	\$2.72		
		HST RECEIVABLE (PST 78%, G				
62,542	36730	01-0000-2020-00000	BOLTS	\$0.00	\$27.33	
		ACCOUNTS PAYABLE - GENER				
62,543	36730	01-4500-4160-80000	HEX CAP SCREWS	\$4.76		
		MATERIALS-SAFETY DEVICES				
62,543	36730	01-0000-0200-00320	HEX CAP SCREWS	\$0.53		
		HST RECEIVABLE (PST 78%, G				
62,543	36730	01-0000-2020-00000	HEX CAP SCREWS	\$0.00	\$5.29	
		ACCOUNTS PAYABLE - GENER				
62,612	36730	01-5000-6050-41700	CABLE TIES-700	\$84.28		
		BLDG REPAIRS AND MAINT				
62,612	36730	01-0000-0200-00325	CABLE TIES-700	\$10.96		
		HST RECEIVABLE100%				
62,612	36730	01-0000-2020-00000	CABLE TIES-700	\$0.00	\$95.24	
		ACCOUNTS PAYABLE - GENER				
62,613	36730	01-5000-6050-41700	CABLE TIES-200	\$21.18		
		BLDG REPAIRS AND MAINT				
62,613	36730	01-0000-0200-00325	CABLE TIES-200	\$2.75		
		HST RECEIVABLE100%				
62,613	36730	01-0000-2020-00000	CABLE TIES-200	\$0.00	\$23.93	
		ACCOUNTS PAYABLE - GENER				
62,614	36730	01-5000-6050-41700	CABLE TIES-500	\$35.18		
		BLDG REPAIRS AND MAINT				
62,614	36730	01-0000-0200-00325	CABLE TIES-500	\$4.57		
		HST RECEIVABLE100%				
62,614	36730	01-0000-2020-00000	CABLE TIES-500	\$0.00	\$39.75	
		ACCOUNTS PAYABLE - GENER				
62,615	36730	01-5000-6050-41700	CABLE TIES-500	\$37.05		
		BLDG REPAIRS AND MAINT				
62,615	36730	01-0000-0200-00325	CABLE TIES-500	\$4.82		
		HST RECEIVABLE100%				
62,615	36730	01-0000-2020-00000	CABLE TIES-500	\$0.00	\$41.87	
		ACCOUNTS PAYABLE - GENER				
62,664	36730	01-5000-6110-40420	CABLE TIES-100	\$9.52		
		PROGRAM SUPPLIES				
62,664	36730	01-0000-0200-00325	CABLE TIES-100	\$1.24		
		HST RECEIVABLE100%				
62,664	36730	01-0000-2020-00000	CABLE TIES-100	\$0.00	\$10.76	
		ACCOUNTS PAYABLE - GENER				
62,665	36730	01-5000-6050-41700	CABLE TIES-200	\$19.04		
		BLDG REPAIRS AND MAINT				
62,665	36730	01-0000-0200-00325	CABLE TIES-200	\$2.48		
		HST RECEIVABLE100%				
62,665	36730	01-0000-2020-00000	CABLE TIES-200	\$0.00	\$21.52	
		ACCOUNTS PAYABLE - GENER				
62,792	36730	01-4500-4230-46402	YELLOW FLANGE BOLTS	\$104.73		
		940200 LEAF MACHINE				
62,792	36730	01-0000-0200-00320	YELLOW FLANGE BOLTS	\$11.57		
		HST RECEIVABLE (PST 78%, G				
62,792	36730	01-0000-2020-00000	YELLOW FLANGE BOLTS	\$0.00	\$116.30	
		ACCOUNTS PAYABLE - GENER				
62,793	36730	01-4500-4230-46402	6 HEX CAP SCREWS	\$1.35		
		940200 LEAF MACHINE				

Monthly Cheque Disbursements
DECEMBER 2012

VENDOR NAME		CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS	CHEQUES/ CREDITS
VOUCHER #						
62,793	36730		01-0000-0200-00320	6 HEX CAP SCREWS	\$0.15	
			HST RECEIVABLE (PST 78%, GST)			
62,793	36730		01-0000-2020-00000	6 HEX CAP SCREWS	\$0.00	\$1.50
			ACCOUNTS PAYABLE - GENERAL			
62,794	36730		01-4500-4230-46402	10 HEX CAP SCREWS	\$19.46	
			940200 LEAF MACHINE			
62,794	36730		01-0000-0200-00320	10 HEX CAP SCREWS	\$2.15	
			HST RECEIVABLE (PST 78%, GST)			
62,794	36730		01-0000-2020-00000	10 HEX CAP SCREWS	\$0.00	\$21.61
			ACCOUNTS PAYABLE - GENERAL			
FELDMANDAXON PARTNERS II						
62,600	36731		01-0900-4000-40880	PART 2-RETAINER FOR PROF SEARC	\$8,140.81	
			CONSULTING FEES			
62,600	36731		01-0000-0200-00320	PART 2-RETAINER FOR PROF SEARC	\$899.19	
			HST RECEIVABLE (PST 78%, GST)			
62,600	36731		01-0000-2020-00000	PART 2-RETAINER FOR PROF SEARC	\$0.00	\$9,040.00
			ACCOUNTS PAYABLE - GENERAL			
62,722	36731		01-0900-4000-40880	RECRUITING EXPENSES	\$475.43	
			CONSULTING FEES			
62,722	36731		01-0000-0200-00320	RECRUITING EXPENSES	\$52.52	
			HST RECEIVABLE (PST 78%, GST)			
62,722	36731		01-0000-2020-00000	RECRUITING EXPENSES	\$0.00	\$527.95
			ACCOUNTS PAYABLE - GENERAL			
AMANDA'S FERNLEA FLOWERS						
62,601	36732		01-0100-4000-41030	CENTREPIECES FOR DINNER/DANCE	\$152.49	
			COUNCIL/STAFF DINNER DAN			
62,601	36732		01-0000-0200-00320	CENTREPIECES FOR DINNER/DANCE	\$16.84	
			HST RECEIVABLE (PST 78%, GST)			
62,601	36732		01-0000-2020-00000	CENTREPIECES FOR DINNER/DANCE	\$0.00	\$169.33
			ACCOUNTS PAYABLE - GENERAL			
62,602	36732		01-0100-4000-41160	FRUIT BASKET TO STAFF MEMBER	\$33.58	
			HONOURS & AWARDS			
62,602	36732		01-0000-0200-00320	FRUIT BASKET TO STAFF MEMBER	\$3.71	
			HST RECEIVABLE (PST 78%, GST)			
62,602	36732		01-0000-2020-00000	FRUIT BASKET TO STAFF MEMBER	\$0.00	\$37.29
			ACCOUNTS PAYABLE - GENERAL			
FLORAL OCCASIONS ***						
62,842	36733		01-5200-6090-40500	110' CHRISTMAS GARLAND	\$110.00	
			SPECIAL EVENTS			
62,842	36733		01-0000-0200-00325	110' CHRISTMAS GARLAND	\$14.30	
			HST RECEIVABLE 100%			
62,842	36733		01-0000-2020-00000	110' CHRISTMAS GARLAND	\$0.00	\$124.30
			ACCOUNTS PAYABLE - GENERAL			
FOREST CITY POOL AND PATIO						
62,654	36734		01-0000-2000-00755	REFUND DEPOSIT- 2012-179	\$1,000.00	
			BUILDING PERMITS - DEPOSIT			
62,654	36734		01-0000-2020-00000	REFUND DEPOSIT- 2012-179	\$0.00	\$1,000.00
			ACCOUNTS PAYABLE - GENERAL			
FRANKLIN, MAYGAN						
62,809	36735		01-1000-4240-01625	REIMBURSE PARKING TICKET	\$300.00	
			VIOLATIONS - TOWN			
62,809	36735		01-0000-2020-00000	REIMBURSE PARKING TICKET	\$0.00	\$300.00
			ACCOUNTS PAYABLE - GENERAL			
FUNNELL, LARRY						
62,577	36736		01-2000-4015-41550	CLEANING CONTRACT	\$600.00	
			MAINTENANCE CONTRACTS			
62,577	36736		01-0000-2020-00000	CLEANING CONTRACT	\$0.00	\$600.00
			ACCOUNTS PAYABLE - GENERAL			

DATE: 1/7/2013

**Monthly Cheque Disbursements
DECEMBER 2012**

Page # 46

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS		
GALENSKI, BERNARD						
62,662	36737	01-0000-2000-00755	REFUND DEPOSIT- 2012-178 BUILDING PERMITS - DEPOSIT	\$1,000.00		
62,662	36737	01-0000-2020-00000	REFUND DEPOSIT- 2012-178 ACCOUNTS PAYABLE - GENER	\$0.00	\$1,000.00	
GALT MACHINE KNIFE AND SA						
62,619	36738	01-5000-6020-41530	BLADE SHARPENING EQUIPMENT REPAIRS & MAIN	\$150.00		
62,619	36738	01-0000-0200-00325	BLADE SHARPENING HST RECEIVABLE100%	\$19.50		
62,619	36738	01-0000-2020-00000	BLADE SHARPENING ACCOUNTS PAYABLE - GENER	\$0.00	\$169.50	
GIANT TIGER						
62,843	36739	01-5200-6090-40420	OCT 9-NOV 30 PROGRAM SUPPLIES	\$80.01		
62,843	36739	01-5200-6090-40430	OCT 9-NOV 30 CANTEEN SUPPLIES	\$126.53		
62,843	36739	01-5200-6090-40460	OCT 9-NOV 30 NUTRITION PURCHASES	\$77.01		
62,843	36739	01-5200-6195-40273	OCT 9-NOV 30 COMPUTERS & OFFICE SET UP	\$50.20		
62,843	36739	01-0000-0200-00325	OCT 9-NOV 30 HST RECEIVABLE100%	\$23.34		
62,843	36739	01-0000-2020-00000	OCT 9-NOV 30 ACCOUNTS PAYABLE - GENER	\$0.00	\$357.09	
GILLIES, SCOTT						
62,694	36740	01-6200-4000-41400	BRASS PLAQUE FOR WILSON MAP DISPLAYS	\$18.00		
62,694	36740	01-0000-0200-00325	BRASS PLAQUE FOR WILSON MAP HST RECEIVABLE100%	\$2.34		
62,694	36740	01-0000-2020-00000	BRASS PLAQUE FOR WILSON MAP ACCOUNTS PAYABLE - GENER	\$0.00	\$20.34	
GRA - HAM ENERGY						
62,572	36741	01-4500-4000-41440	CLEAR DIESEL FUEL-440.5L DIESEL FUEL CLR - LIC VEH	\$452.28		
62,572	36741	01-0000-0200-00320	CLEAR DIESEL FUEL-440.5L HST RECEIVABLE (PST 78%, G	\$49.96		
62,572	36741	01-0000-2020-00000	CLEAR DIESEL FUEL-440.5L ACCOUNTS PAYABLE - GENER	\$0.00	\$502.24	
62,573	36741	01-4500-4000-41420	REGULAR GAS- 527L FUEL - GASOLINE	\$584.00		
62,573	36741	01-0000-0200-00320	REGULAR GAS- 527L HST RECEIVABLE (PST 78%, G	\$64.51		
62,573	36741	01-0000-2020-00000	REGULAR GAS- 527L ACCOUNTS PAYABLE - GENER	\$0.00	\$648.51	
62,574	36741	01-4500-4000-41460	CLOURED DIESEL- 327.9 L DIESEL FUEL CLRED - UNLIC V	\$313.32		
62,574	36741	01-0000-0200-00320	CLOURED DIESEL- 327.9 L HST RECEIVABLE (PST 78%, G	\$34.61		
62,574	36741	01-0000-2020-00000	CLOURED DIESEL- 327.9 L ACCOUNTS PAYABLE - GENER	\$0.00	\$347.93	
62,595	36741	01-3000-4000-41470	VEHICLE FUEL- 147.2L VEHICLE FUEL	\$157.73		
62,595	36741	01-0000-0200-00320	VEHICLE FUEL- 147.2L HST RECEIVABLE (PST 78%, G	\$17.42		
62,595	36741	01-0000-2020-00000	VEHICLE FUEL- 147.2L ACCOUNTS PAYABLE - GENER	\$0.00	\$175.15	

Monthly Cheque Disbursements
DECEMBER 2012

VENDOR NAME		CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS	CHEQUES/ CREDITS
VOUCHER #						
62,620	36741		01-5000-6050-41470 VEHICLE FUEL	FUEL-185.9L	\$198.91	
62,620	36741		01-0000-0200-00325 HST RECEIVABLE100%	FUEL-185.9L	\$25.86	
62,620	36741		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	FUEL-185.9L	\$0.00	\$224.77
62,660	36741		01-5000-6050-41470 VEHICLE FUEL	FUEL- 179.6L	\$189.12	
62,660	36741		01-0000-0200-00325 HST RECEIVABLE100%	FUEL- 179.6L	\$24.59	
62,660	36741		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	FUEL- 179.6L	\$0.00	\$213.71
62,767	36741		01-4000-4000-41470 VEHICLE FUEL	ENG VAN FUEL-70.6L	\$75.65	
62,767	36741		01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	ENG VAN FUEL-70.6L	\$8.35	
62,767	36741		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	ENG VAN FUEL-70.6L	\$0.00	\$84.00
62,787	36741		01-4500-4000-41460 DIESEL FUEL CLRED - UNLIC V	COLOURED DIESEL - 1037.7L	\$1,036.66	
62,787	36741		01-0000-0200-00325 HST RECEIVABLE100%	COLOURED DIESEL - 1037.7L	\$134.77	
62,787	36741		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	COLOURED DIESEL - 1037.7L	\$0.00	\$1,171.43
62,788	36741		01-4500-4000-41420 FUEL - GASOLINE	REGULAR GAS 783.8L	\$828.70	
62,788	36741		01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	REGULAR GAS 783.8L	\$91.54	
62,788	36741		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	REGULAR GAS 783.8L	\$0.00	\$920.24
62,789	36741		01-4500-4000-41440 DIESEL FUEL CLR - LIC VEH	CLEAR DIESEL - 325.5 L	\$354.08	
62,789	36741		01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	CLEAR DIESEL - 325.5 L	\$39.11	
62,789	36741		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	CLEAR DIESEL - 325.5 L	\$0.00	\$393.19
HILTON, STEVEN						
62,844	36742		01-4500-4000-41520 COMMUNICATION	CELL PHONE USE- JULY-DEC/12	\$225.13	
62,844	36742		01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	CELL PHONE USE- JULY-DEC/12	\$24.87	
62,844	36742		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	CELL PHONE USE- JULY-DEC/12	\$0.00	\$250.00
HOT,COLD & FREEZING						
62,704	36743		01-4500-4000-41700 BLDG REPAIRS & MAINTENAN	REPLACE VENTOR MOTOR	\$608.42	
62,704	36743		01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	REPLACE VENTOR MOTOR	\$67.21	
62,704	36743		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	REPLACE VENTOR MOTOR	\$0.00	\$675.63
62,705	36743		01-5000-6020-41530 EQUIPMENT REPAIRS & MAIN	REPAIR BOILER	\$143.15	
62,705	36743		01-0000-0200-00325 HST RECEIVABLE100%	REPAIR BOILER	\$18.61	
62,705	36743		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	REPAIR BOILER	\$0.00	\$161.76
62,706	36743		01-2000-4030-41700 BLDG REPAIRS & MAINTENAN	REPLACE DEF VALVE	\$535.25	

DATE: 1/7/2013

Monthly Cheque Disbursements
DECEMBER 2012

Page # 48

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS		
62,706	36743	01-0000-0200-00320	REPLACE DEF VALVE	\$59.12		
		HST RECEIVABLE (PST 78%, GST)				
62,706	36743	01-0000-2020-00000	REPLACE DEF VALVE	\$0.00		\$594.37
		ACCOUNTS PAYABLE - GENERAL				
62,711	36743	01-2000-4025-41530	REPL FLOAT VALVE&LIBR CEILING	\$708.72		
		EQUIPMENT REPAIRS & MAINT				
62,711	36743	01-0000-0200-00320	REPL FLOAT VALVE&LIBR CEILING	\$78.28		
		HST RECEIVABLE (PST 78%, GST)				
62,711	36743	01-0000-2020-00000	REPL FLOAT VALVE&LIBR CEILING	\$0.00		\$787.00
		ACCOUNTS PAYABLE - GENERAL				
HUNTER STEEL SALES						
62,571	36744	01-4500-4230-46431	SQUARE CARBON TUBE	\$39.61		
		VEHICLE MAINTENANCE				
62,571	36744	01-0000-0200-00320	SQUARE CARBON TUBE	\$4.38		
		HST RECEIVABLE (PST 78%, GST)				
62,571	36744	01-0000-2020-00000	SQUARE CARBON TUBE	\$0.00		\$43.99
		ACCOUNTS PAYABLE - GENERAL				
HURLEY'S INDEPENDENT GROC						
62,875	36745	01-6200-4000-41020	HURLEY'S-NOV 2012-MUSEUM	\$41.04		
		PROMOTION & MEALS				
62,875	36745	01-6200-4000-40420	HURLEY'S-NOV 2012-MUSEUM	\$70.05		
		PROGRAM SUPPLIES				
62,875	36745	01-0000-0200-00325	HURLEY'S-NOV 2012-MUSEUM	\$1.47		
		HST RECEIVABLE 100%				
62,875	36745	01-0000-2020-00000	HURLEY'S-NOV 2012-MUSEUM	\$0.00		\$112.56
		ACCOUNTS PAYABLE - GENERAL				
62,876	36745	01-5200-6090-40500	HURLEY'S-NOV 2012-FUSION	\$90.54		
		SPECIAL EVENTS				
62,876	36745	01-5200-6090-40420	HURLEY'S-NOV 2012-FUSION	\$26.21		
		PROGRAM SUPPLIES				
62,876	36745	01-0000-0200-00325	HURLEY'S-NOV 2012-FUSION	\$0.41		
		HST RECEIVABLE 100%				
62,876	36745	01-0000-2020-00000	HURLEY'S-NOV 2012-FUSION	\$0.00		\$117.16
		ACCOUNTS PAYABLE - GENERAL				
62,877	36745	01-7000-4000-41020	HURLEY'S NOV 2012- ADMIN	\$13.05		
		PROMOTION & MEALS				
62,877	36745	01-0100-4000-41030	HURLEY'S NOV 2012- ADMIN	\$174.16		
		COUNCIL/STAFF DINNER DAN				
62,877	36745	01-0000-0200-00320	HURLEY'S NOV 2012- ADMIN	\$16.41		
		HST RECEIVABLE (PST 78%, GST)				
62,877	36745	01-0000-2020-00000	HURLEY'S NOV 2012- ADMIN	\$0.00		\$203.62
		ACCOUNTS PAYABLE - GENERAL				
IDEAL SUPPLY COMPANY LTD						
62,744	36746	01-2000-4025-41700	LIGHT BULBS	\$95.76		
		BLDG REPAIRS & MAINT				
62,744	36746	01-0000-0200-00320	LIGHT BULBS	\$10.57		
		HST RECEIVABLE (PST 78%, GST)				
62,744	36746	01-0000-2020-00000	LIGHT BULBS	\$0.00		\$106.33
		ACCOUNTS PAYABLE - GENERAL				
INGERSOLL GLASS & MIRROR						
62,544	36747	01-4500-4230-46404	2 PCS CLEAR PLY CARBONATE	\$55.79		
		940400 PAINT SPRAYER				
62,544	36747	01-0000-0200-00320	2 PCS CLEAR PLY CARBONATE	\$6.17		
		HST RECEIVABLE (PST 78%, GST)				
62,544	36747	01-0000-2020-00000	2 PCS CLEAR PLY CARBONATE	\$0.00		\$61.96
		ACCOUNTS PAYABLE - GENERAL				
INGERSOLL HOME CENTRE LTI						

Monthly Cheque Disbursements
DECEMBER 2012

VENDOR NAME	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS	CHEQUES/ CREDITS
	62,545 36748	01-4500-5000-43110 LEAF COLLECTION	POLY LAWN RAKE	\$18.31	
	62,545 36748	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	POLY LAWN RAKE	\$2.02	
	62,545 36748	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	POLY LAWN RAKE	\$0.00	\$20.33
	62,546 36748	01-4500-4150-80000 MATERIALS-WINTER CONTRO	SPRUCE STAKES	\$71.23	
	62,546 36748	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	SPRUCE STAKES	\$7.87	
	62,546 36748	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	SPRUCE STAKES	\$0.00	\$79.10
	62,547 36748	01-4500-4160-80000 MATERIALS-SAFETY DEVICES	ADHESIVE CAULKING & PNT BRUSHE	\$6.76	
	62,547 36748	01-4500-4000-41650 SMALL TOOLS & SAFETY EQU	ADHESIVE CAULKING & PNT BRUSHE	\$16.23	
	62,547 36748	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	ADHESIVE CAULKING & PNT BRUSHE	\$0.74	
	62,547 36748	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	ADHESIVE CAULKING & PNT BRUSHE	\$1.79	
	62,547 36748	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	ADHESIVE CAULKING & PNT BRUSHE	\$0.00	\$25.52
	62,548 36748	01-4500-4150-80000 MATERIALS-WINTER CONTRO	SPRUCE STAKES	\$53.42	
	62,548 36748	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	SPRUCE STAKES	\$5.91	
	62,548 36748	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	SPRUCE STAKES	\$0.00	\$59.33
	62,549 36748	01-4500-4150-80000 MATERIALS-WINTER CONTRO	SPRUCE STAKES	\$35.62	
	62,549 36748	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	SPRUCE STAKES	\$3.93	
	62,549 36748	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	SPRUCE STAKES	\$0.00	\$39.55
	62,550 36748	01-3000-4000-41700 BLDG REPAIRS & MAINTENAN	WOOD FOR BANNER	\$1.87	
	62,550 36748	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	WOOD FOR BANNER	\$0.21	
	62,550 36748	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	WOOD FOR BANNER	\$0.00	\$2.08
	62,551 36748	01-4000-4000-41510 VEHICLE REPAIRS	WINDSHEILD ANTI FREEZE-VAN	\$3.04	
	62,551 36748	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	WINDSHEILD ANTI FREEZE-VAN	\$0.34	
	62,551 36748	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	WINDSHEILD ANTI FREEZE-VAN	\$0.00	\$3.38
	62,552 36748	01-4000-4000-40205 SURVEY SUPPLIES	CLAW HAMMER- SURV. SUPPLIES	\$15.25	
	62,552 36748	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	CLAW HAMMER- SURV. SUPPLIES	\$1.69	
	62,552 36748	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	CLAW HAMMER- SURV. SUPPLIES	\$0.00	\$16.94
	62,657 36748	01-5000-6050-41700 BLDG REPAIRS AND MAINT	PAINT, GLUE GUN	\$19.38	
	62,657 36748	01-0000-0200-00325 HST RECEIVABLE100%	PAINT, GLUE GUN	\$2.52	
	62,657 36748	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	PAINT, GLUE GUN	\$0.00	\$21.90

DATE: 1/7/2013

Monthly Cheque Disbursements
DECEMBER 2012

Page # 50

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS		
62,658	36748	01-5000-6050-41700 BLDG REPAIRS AND MAINT	ANTIFREEZE	\$55.08		
62,658	36748	01-0000-0200-00325 HST RECEIVABLE100%	ANTIFREEZE	\$7.16		
62,658	36748	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	ANTIFREEZE	\$0.00	\$62.24	
62,659	36748	01-5000-6100-40420 PROGRAM SUPPLIES	SANTA'S VILLAGE STUFF	\$41.92		
62,659	36748	01-0000-0200-00325 HST RECEIVABLE100%	SANTA'S VILLAGE STUFF	\$5.45		
62,659	36748	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	SANTA'S VILLAGE STUFF	\$0.00	\$47.37	
62,731	36748	01-5000-6100-40420 PROGRAM SUPPLIES	MINI LIGHTS	\$4.99		
62,731	36748	01-0000-0200-00325 HST RECEIVABLE100%	MINI LIGHTS	\$0.65		
62,731	36748	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	MINI LIGHTS	\$0.00	\$5.64	
62,732	36748	01-5000-6100-40420 PROGRAM SUPPLIES	PINS, HOOKS	\$3.98		
62,732	36748	01-0000-0200-00325 HST RECEIVABLE100%	PINS, HOOKS	\$0.52		
62,732	36748	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	PINS, HOOKS	\$0.00	\$4.50	
62,733	36748	01-5000-6050-41700 BLDG REPAIRS AND MAINT	STORAGE BOX, LIGHTS FOR SHOP	\$45.96		
62,733	36748	01-0000-0200-00325 HST RECEIVABLE100%	STORAGE BOX, LIGHTS FOR SHOP	\$5.97		
62,733	36748	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	STORAGE BOX, LIGHTS FOR SHOP	\$0.00	\$51.93	
62,734	36748	01-5000-6050-41700 BLDG REPAIRS AND MAINT	CONNECTORS	\$15.98		
62,734	36748	01-0000-0200-00325 HST RECEIVABLE100%	CONNECTORS	\$2.08		
62,734	36748	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	CONNECTORS	\$0.00	\$18.06	
62,735	36748	01-5000-6050-41700 BLDG REPAIRS AND MAINT	ELECTRICAL TAPE	\$10.97		
62,735	36748	01-0000-0200-00325 HST RECEIVABLE100%	ELECTRICAL TAPE	\$1.43		
62,735	36748	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	ELECTRICAL TAPE	\$0.00	\$12.40	
62,736	36748	01-5000-6050-41720 HORTICULTURAL SUPPLIES	LAWN RAKES	\$33.98		
62,736	36748	01-0000-0200-00325 HST RECEIVABLE100%	LAWN RAKES	\$4.42		
62,736	36748	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	LAWN RAKES	\$0.00	\$38.40	
62,737	36748	01-5000-6050-41700 BLDG REPAIRS AND MAINT	CAUTION TAPE	\$10.99		
62,737	36748	01-0000-0200-00325 HST RECEIVABLE100%	CAUTION TAPE	\$1.43		
62,737	36748	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	CAUTION TAPE	\$0.00	\$12.42	
62,738	36748	01-5000-6050-41700 BLDG REPAIRS AND MAINT	LIGHTS FOR SHOP	\$153.32		
62,738	36748	01-0000-0200-00325 HST RECEIVABLE100%	LIGHTS FOR SHOP	\$19.93		

Monthly Cheque Disbursements
DECEMBER 2012

DATE: 1/7/2013

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS		
62,738	36748	01-0000-2020-00000	LIGHTS FOR SHOP	\$0.00	\$173.25	
		ACCOUNTS PAYABLE - GENER				
62,739	36748	01-5100-4100-41700	SHOWER CURTAINS	\$75.96		
		BLDG REPAIRS AND MAINT				
62,739	36748	01-0000-0200-00325	SHOWER CURTAINS	\$9.87		
		HST RECEIVABLE100%				
62,739	36748	01-0000-2020-00000	SHOWER CURTAINS	\$0.00	\$85.83	
		ACCOUNTS PAYABLE - GENER				
62,845	36748	01-5200-4100-41700	PAINT BRUSHES, ROLLERS, RUST P	\$26.00		
		BLDG REPAIRS AND MAINT				
62,845	36748	01-0000-0200-00325	PAINT BRUSHES, ROLLERS, RUST P	\$3.38		
		HST RECEIVABLE100%				
62,845	36748	01-0000-2020-00000	PAINT BRUSHES, ROLLERS, RUST P	\$0.00	\$29.38	
		ACCOUNTS PAYABLE - GENER				
62,846	36748	01-5200-4100-41700	BIT DRILL, SCREWS ANCHOR	\$17.59		
		BLDG REPAIRS AND MAINT				
62,846	36748	01-0000-0200-00325	BIT DRILL, SCREWS ANCHOR	\$2.29		
		HST RECEIVABLE100%				
62,846	36748	01-0000-2020-00000	BIT DRILL, SCREWS ANCHOR	\$0.00	\$19.88	
		ACCOUNTS PAYABLE - GENER				
62,847	36748	01-5200-4100-41700	WOOD SCREWS, STRAP PVC	\$18.26		
		BLDG REPAIRS AND MAINT				
62,847	36748	01-0000-0200-00325	WOOD SCREWS, STRAP PVC	\$2.37		
		HST RECEIVABLE100%				
62,847	36748	01-0000-2020-00000	WOOD SCREWS, STRAP PVC	\$0.00	\$20.63	
		ACCOUNTS PAYABLE - GENER				
62,848	36748	01-5200-4100-41700	SPRING TOG BOLTS	\$16.90		
		BLDG REPAIRS AND MAINT				
62,848	36748	01-0000-0200-00325	SPRING TOG BOLTS	\$2.20		
		HST RECEIVABLE100%				
62,848	36748	01-0000-2020-00000	SPRING TOG BOLTS	\$0.00	\$19.10	
		ACCOUNTS PAYABLE - GENER				
62,849	36748	01-5200-4100-41700	DOOR AND TRIM PAINT, INTERIOR	\$67.18		
		BLDG REPAIRS AND MAINT				
62,849	36748	01-0000-0200-00325	DOOR AND TRIM PAINT, INTERIOR	\$8.73		
		HST RECEIVABLE100%				
62,849	36748	01-0000-2020-00000	DOOR AND TRIM PAINT, INTERIOR	\$0.00	\$75.91	
		ACCOUNTS PAYABLE - GENER				
62,850	36748	01-5200-4100-41700	DRILL BIT, 2" HOLE SAW	\$6.30		
		BLDG REPAIRS AND MAINT				
62,850	36748	01-0000-0200-00325	DRILL BIT, 2" HOLE SAW	\$0.82		
		HST RECEIVABLE100%				
62,850	36748	01-0000-2020-00000	DRILL BIT, 2" HOLE SAW	\$0.00	\$7.12	
		ACCOUNTS PAYABLE - GENER				
62,851	36748	01-5200-4100-41700	INTERIOR PAINT	\$28.79		
		BLDG REPAIRS AND MAINT				
62,851	36748	01-0000-0200-00325	INTERIOR PAINT	\$3.74		
		HST RECEIVABLE100%				
62,851	36748	01-0000-2020-00000	INTERIOR PAINT	\$0.00	\$32.53	
		ACCOUNTS PAYABLE - GENER				
62,852	36748	01-5200-4100-41700	PNT LINERS AND RLLR REFILLS	\$14.35		
		BLDG REPAIRS AND MAINT				
62,852	36748	01-0000-0200-00325	PNT LINERS AND RLLR REFILLS	\$1.87		
		HST RECEIVABLE100%				
62,852	36748	01-0000-2020-00000	PNT LINERS AND RLLR REFILLS	\$0.00	\$16.22	
		ACCOUNTS PAYABLE - GENER				
62,853	36748	01-5200-4100-41700	EXT PAINT	\$14.39		
		BLDG REPAIRS AND MAINT				

Monthly Cheque Disbursements
DECEMBER 2012

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS		
62,853	36748	01-0000-0200-00325 HST RECEIVABLE100%	EXT PAINT	\$1.87		
62,853	36748	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	EXT PAINT	\$0.00	\$16.26	
62,854	36748	01-5200-4100-41700 BLDG REPAIRS AND MAINT	INT. PAINT	\$28.79		
62,854	36748	01-0000-0200-00325 HST RECEIVABLE100%	INT. PAINT	\$3.74		
62,854	36748	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	INT. PAINT	\$0.00	\$32.53	
62,856	36748	01-5200-4100-41700 BLDG REPAIRS AND MAINT	EXT., PAINT	\$33.59		
62,856	36748	01-0000-0200-00325 HST RECEIVABLE100%	EXT., PAINT	\$4.37		
62,856	36748	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	EXT., PAINT	\$0.00	\$37.96	
62,857	36748	01-5200-4100-41700 BLDG REPAIRS AND MAINT	DRILSET, PAINT BRUSHES & ROLLER	\$58.18		
62,857	36748	01-0000-0200-00325 HST RECEIVABLE100%	DRILSET, PAINT BRUSHES & ROLLER	\$7.56		
62,857	36748	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	DRILSET, PAINT BRUSHES & ROLLER	\$0.00	\$65.74	
62,858	36748	01-5200-4100-41700 BLDG REPAIRS AND MAINT	INTEREST	\$1.00		
62,858	36748	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	INTEREST	\$0.00	\$1.00	
INGERSOLL RENT-ALL ***						
62,583	36749	01-4500-4230-46408 940800 CHAINSAWS	ROPE ROTOR	\$20.41		
62,583	36749	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	ROPE ROTOR	\$2.26		
62,583	36749	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	ROPE ROTOR	\$0.00	\$22.67	
62,584	36749	01-4500-4230-46408 940800 CHAINSAWS	AIR FILTERS	\$12.61		
62,584	36749	01-4500-4230-46409 940900 LAWN MOWER/WEED C	AIR FILTERS	\$25.56		
62,584	36749	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	AIR FILTERS	\$1.39		
62,584	36749	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	AIR FILTERS	\$2.83		
62,584	36749	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	AIR FILTERS	\$0.00	\$42.39	
62,780	36749	01-4500-4230-46402 940200 LEAF MACHINE	PARTS, FILTERS FOR MAINT	\$183.39		
62,780	36749	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	PARTS, FILTERS FOR MAINT	\$20.26		
62,780	36749	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	PARTS, FILTERS FOR MAINT	\$0.00	\$203.65	
62,782	36749	01-4500-4230-46408 940800 CHAINSAWS	FAN HOUSING - CHAIN SAW	\$110.81		
62,782	36749	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	FAN HOUSING - CHAIN SAW	\$12.24		
62,782	36749	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	FAN HOUSING - CHAIN SAW	\$0.00	\$123.05	
62,783	36749	01-4500-4230-46408 940800 CHAINSAWS	CHAIN SAW PARTS & SERVICE	\$216.87		

**Monthly Cheque Disbursements
DECEMBER 2012**

DATE: 1/7/2013

VENDOR NAME		CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS	CHEQUES/ CREDITS
VOUCHER #						
62,783	36749		01-0000-0200-00320	CHAIN SAW PARTS & SERVICE	\$23.96	
			HST RECEIVABLE (PST 78%, GST)			
62,783	36749		01-0000-2020-00000	CHAIN SAW PARTS & SERVICE	\$0.00	\$240.83
			ACCOUNTS PAYABLE - GENERAL			
62,784	36749		01-4500-4230-46408	AIR FILTERS & PICK UP BODY	\$87.64	
			940800 CHAINSAWS			
62,784	36749		01-0000-0200-00320	AIR FILTERS & PICK UP BODY	\$9.68	
			HST RECEIVABLE (PST 78%, GST)			
62,784	36749		01-0000-2020-00000	AIR FILTERS & PICK UP BODY	\$0.00	\$97.32
			ACCOUNTS PAYABLE - GENERAL			
62,785	36749		01-4500-4230-46403	AIR FILTERS - 2	\$27.76	
			940300 ASPHALT ROLLER/HD 1			
62,785	36749		01-0000-0200-00320	AIR FILTERS - 2	\$3.07	
			HST RECEIVABLE (PST 78%, GST)			
62,785	36749		01-0000-2020-00000	AIR FILTERS - 2	\$0.00	\$30.83
			ACCOUNTS PAYABLE - GENERAL			
INGERWOOD CONSTRUCTION I						
62,870	36750		10-0000-3235-80100	CERT PMTS & HOLDBACK-INGERWOOD	\$1,093.54	
			PRIME CONTRACT			
62,870	36750		01-0000-2020-00650	CERT PMTS & HOLDBACK-INGERWOOD	\$62,125.74	
			ACCOUNTS PAYABLE-HOLDBACK			
62,870	36750		01-0000-0200-00320	CERT PMTS & HOLDBACK-INGERWOOD	\$6,982.81	
			HST RECEIVABLE (PST 78%, GST)			
62,870	36750		01-0000-2020-00000	CERT PMTS & HOLDBACK-INGERWOOD	\$0.00	\$70,202.09
			ACCOUNTS PAYABLE - GENERAL			
A. M. JENSEN LIMITED						
62,628	36751		01-6200-4000-40440	INTEREST ON OVERDUE ACCOUNT	\$2.87	
			GIFT SHOP SUPPLIES			
62,628	36751		01-0000-2020-00000	INTEREST ON OVERDUE ACCOUNT	\$0.00	\$2.87
			ACCOUNTS PAYABLE - GENERAL			
62,901	36751		01-6200-4000-40440	CHEESE FOR RESALE	\$143.67	
			GIFT SHOP SUPPLIES			
62,901	36751		01-0000-2020-00000	CHEESE FOR RESALE	\$0.00	\$143.67
			ACCOUNTS PAYABLE - GENERAL			
JOHNSON, DONALD						
62,717	36752		01-3400-4000-40620	KILOMETRAGE- NOV & DEC	\$118.37	
			MILEAGE			
62,717	36752		01-0000-0200-00320	KILOMETRAGE- NOV & DEC	\$13.07	
			HST RECEIVABLE (PST 78%, GST)			
62,717	36752		01-0000-2020-00000	KILOMETRAGE- NOV & DEC	\$0.00	\$131.44
			ACCOUNTS PAYABLE - GENERAL			
D.H. JUTZI LIMITED						
62,760	36753		01-5000-6020-41550	CONDENSOR MAINT CONTRACT	\$375.00	
			MAINTENANCE CONTRACTS			
62,760	36753		01-0000-0200-00325	CONDENSOR MAINT CONTRACT	\$48.75	
			HST RECEIVABLE 100%			
62,760	36753		01-0000-2020-00000	CONDENSOR MAINT CONTRACT	\$0.00	\$423.75
			ACCOUNTS PAYABLE - GENERAL			
KARRYS BROS. LTD						
62,756	36754		01-5000-6020-40430	CANDY, STIR STIX, CREAMERS	\$102.54	
			CANTEEN SUPPLIES			
62,756	36754		01-5000-6020-40430	CANDY, STIR STIX, CREAMERS	\$13.70	
			CANTEEN SUPPLIES			
62,756	36754		01-0000-0200-00325	CANDY, STIR STIX, CREAMERS	\$13.33	
			HST RECEIVABLE 100%			
62,756	36754		01-0000-2020-00000	CANDY, STIR STIX, CREAMERS	\$0.00	\$129.57
			ACCOUNTS PAYABLE - GENERAL			

DATE: 1/7/2013

Monthly Cheque Disbursements
DECEMBER 2012

Page # 54

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS		
62,757	36754	01-5000-6020-40430 CANTEEN SUPPLIES	CREAMERS, CUPS, TWIZZLERS	\$95.52		
62,757	36754	01-5000-6020-40430 CANTEEN SUPPLIES	CREAMERS, CUPS, TWIZZLERS	\$6.85		
62,757	36754	01-0000-0200-00325 HST RECEIVABLE100%	CREAMERS, CUPS, TWIZZLERS	\$12.42		
62,757	36754	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	CREAMERS, CUPS, TWIZZLERS	\$0.00	\$114.79	
62,758	36754	01-5000-6020-40430 CANTEEN SUPPLIES	FRENCH FRIES	\$235.75		
62,758	36754	01-5000-6020-40430 CANTEEN SUPPLIES	FRENCH FRIES	\$16.00		
62,758	36754	01-0000-0200-00325 HST RECEIVABLE100%	FRENCH FRIES	\$2.08		
62,758	36754	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	FRENCH FRIES	\$0.00	\$253.83	
KEN'S SMALL ENGINE						
62,828	36755	01-3000-4000-41530 EQUIP REPAIRS & MAINTENAN	REPAIRS TO CHAIN SAW	\$215.66		
62,828	36755	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	REPAIRS TO CHAIN SAW	\$23.82		
62,828	36755	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	REPAIRS TO CHAIN SAW	\$0.00	\$239.48	
LEVACS						
62,588	36756	01-0100-4000-41160 HONOURS & AWARDS	COMMEMERATIVE PLAQUE	\$61.06		
62,588	36756	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	COMMEMERATIVE PLAQUE	\$6.74		
62,588	36756	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	COMMEMERATIVE PLAQUE	\$0.00	\$67.80	
LIFESAVING SOCIETY						
62,669	36757	01-5100-6060-01634 LEADERSHIP PROG REVENUE	NLS RECERT	\$58.20		
62,669	36757	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	NLS RECERT	\$0.00	\$58.20	
LINETECH DESIGN & MFG LTD.						
62,781	36758	01-4500-4230-46404 940400 PAINT SPRAYER	PAINT MACHINE PARTS	\$103.05		
62,781	36758	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	PAINT MACHINE PARTS	\$11.39		
62,781	36758	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	PAINT MACHINE PARTS	\$0.00	\$114.44	
LONDON CIVIC EMPLOY,LOCAL						
62,880	36759	01-0000-2100-00707 CUPE 107 UNION DUES (12100)	CUPE UNION DUES- DEC	\$847.46		
62,880	36759	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	CUPE UNION DUES- DEC	\$0.00	\$847.46	
LONDON FIRE EQUIPMENT LTD						
62,862	36760	01-5200-6090-40500 SPECIAL EVENTS	FIRE EXT, LOAN FOR HH	\$93.00		
62,862	36760	01-0000-0200-00325 HST RECEIVABLE100%	FIRE EXT, LOAN FOR HH	\$12.09		
62,862	36760	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	FIRE EXT, LOAN FOR HH	\$0.00	\$105.09	
LONG & McQUADE STRATFORI						
62,860	36761	01-5200-6170-40270 NEW EQUIPMENT	GUITAR PICKS, PATCH BAY, FURNI	\$669.71		

DATE: 1/7/2013

Monthly Cheque Disbursements
DECEMBER 2012

Page # 55

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS		
62,860	36761	01-0000-0200-00325 HST RECEIVABLE100%	GUITAR PICKS, PATCH BAY, FURNI	\$87.06		
62,860	36761	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	GUITAR PICKS, PATCH BAY, FURNI	\$0.00	\$756.77	
LWR AUTOMOTIVE						
62,553	36762	01-4500-4230-46431 VEHICLE MAINTENANCE	WIPER BLADES, POWER STEER FL	\$30.28		
62,553	36762	01-4500-4230-46389 938900 T9-05 CHEV SIERRA	WIPER BLADES, POWER STEER FL	\$40.80		
62,553	36762	01-4500-4230-46390 939000 T10-09 DODGE 2500	WIPER BLADES, POWER STEER FL	\$86.25		
62,553	36762	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	WIPER BLADES, POWER STEER FL	\$3.35		
62,553	36762	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	WIPER BLADES, POWER STEER FL	\$4.51		
62,553	36762	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	WIPER BLADES, POWER STEER FL	\$9.53		
62,553	36762	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	WIPER BLADES, POWER STEER FL	\$0.00	\$174.72	
62,554	36762	01-4500-4230-46388 938800 T8-09 PETERBILT D TRU	BULBS AND HOT MELT SHRINK TUBE	\$20.67		
62,554	36762	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	BULBS AND HOT MELT SHRINK TUBE	\$2.28		
62,554	36762	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	BULBS AND HOT MELT SHRINK TUBE	\$0.00	\$22.95	
62,555	36762	01-4500-4230-46383 938300 T3-09 PETERBILT D TRU	LAMPS	\$9.14		
62,555	36762	01-4500-4230-46388 938800 T8-09 PETERBILT D TRU	LAMPS	\$9.15		
62,555	36762	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	LAMPS	\$1.01		
62,555	36762	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	LAMPS	\$1.01		
62,555	36762	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	LAMPS	\$0.00	\$20.31	
62,556	36762	01-4500-4230-46431 VEHICLE MAINTENANCE	GLOW BULBS	\$16.24		
62,556	36762	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	GLOW BULBS	\$1.79		
62,556	36762	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	GLOW BULBS	\$0.00	\$18.03	
62,557	36762	01-4500-4230-46431 VEHICLE MAINTENANCE	BACKUP ALARM	\$120.68		
62,557	36762	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	BACKUP ALARM	\$13.33		
62,557	36762	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	BACKUP ALARM	\$0.00	\$134.01	
62,558	36762	01-4500-4230-46431 VEHICLE MAINTENANCE	HONEY GOO & INSUL STEEL	\$35.54		
62,558	36762	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	HONEY GOO & INSUL STEEL	\$3.93		
62,558	36762	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	HONEY GOO & INSUL STEEL	\$0.00	\$39.47	
62,559	36762	01-4500-4230-46393 939300 VOLVO FRONT END LO	BATTERY & CORE DEP	\$152.63		
62,559	36762	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	BATTERY & CORE DEP	\$16.86		

DATE: 1/7/2013

Monthly Cheque Disbursements
DECEMBER 2012

Page # 56

VENDOR NAME		CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS	CHEQUES/ CREDITS
62,559	36762		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	BATTERY & CORE DEP	\$0.00	\$169.49
62,560	36762		01-4500-4230-46383 938300 T3-09 PETERBILT D TRU	ADHESIVE AND MINI LAMP	\$27.56	
62,560	36762		01-4500-4230-46431 VEHICLE MAINTENANCE	ADHESIVE AND MINI LAMP	\$22.14	
62,560	36762		01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	ADHESIVE AND MINI LAMP	\$3.04	
62,560	36762		01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	ADHESIVE AND MINI LAMP	\$2.45	
62,560	36762		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	ADHESIVE AND MINI LAMP	\$0.00	\$55.19
62,561	36762		01-4500-4230-46402 940200 LEAF MACHINE	PUSH/PULL CONTROL	\$83.03	
62,561	36762		01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	PUSH/PULL CONTROL	\$9.17	
62,561	36762		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	PUSH/PULL CONTROL	\$0.00	\$92.20
LYRECO CANADA INC.						
62,592	36763		01-3000-4000-40200 OFFICE SUPPLIES	PENS, BINDER, HANGING FOLDERS	\$79.50	
62,592	36763		01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	PENS, BINDER, HANGING FOLDERS	\$8.78	
62,592	36763		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	PENS, BINDER, HANGING FOLDERS	\$0.00	\$88.28
M & M MEAT SHOPS ***						
62,863	36764		01-5200-6090-40460 NUTRITION PURCHASES	CRISPY CHICKEN FOR NUTR. PROG	\$12.59	
62,863	36764		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	CRISPY CHICKEN FOR NUTR. PROG	\$0.00	\$12.59
62,864	36764		01-5200-6090-40460 NUTRITION PURCHASES	CHICKEN SLICES FOR NUTRITION	\$11.69	
62,864	36764		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	CHICKEN SLICES FOR NUTRITION	\$0.00	\$11.69
62,865	36764		01-5200-6090-40460 NUTRITION PURCHASES	CHICKEN SLICES FOR NUTRITION	\$9.55	
62,865	36764		01-0000-0200-00325 HST RECEIVABLE100%	CHICKEN SLICES FOR NUTRITION	\$1.24	
62,865	36764		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	CHICKEN SLICES FOR NUTRITION	\$0.00	\$10.79
MCANDREW, JOYCE						
62,716	36765		01-1300-4000-40620 MILEAGE	MILEAGE TO OMERS TRAINING	\$52.80	
62,716	36765		01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	MILEAGE TO OMERS TRAINING	\$5.84	
62,716	36765		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	MILEAGE TO OMERS TRAINING	\$0.00	\$58.64
MCCLAY'S TRANSPORTATION I						
62,697	36766		01-5000-6050-41690 VANDALISM REPAIRS	CLEAN UP VANDALISM GE	\$150.00	
62,697	36766		01-0000-0200-00325 HST RECEIVABLE100%	CLEAN UP VANDALISM GE	\$19.50	
62,697	36766		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	CLEAN UP VANDALISM GE	\$0.00	\$169.50
MCCRISTAL, KIM						
62,763	36767		01-5100-6060-40620 MILEAGE	MILEAGE- NOV 2012	\$5.73	

Monthly Cheque Disbursements
DECEMBER 2012

VENDOR NAME					CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS	
62,763	36767	01-0000-0200-00325 HST RECEIVABLE100%	MILEAGE- NOV 2012	\$0.75	
62,763	36767	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	MILEAGE- NOV 2012	\$0.00	\$6.48
62,833	36767	01-5100-6060-40620 MILEAGE	MILEAGE- DEC 2012	\$3.35	
62,833	36767	01-0000-0200-00325 HST RECEIVABLE100%	MILEAGE- DEC 2012	\$0.43	
62,833	36767	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	MILEAGE- DEC 2012	\$0.00	\$3.78
McKENZIE, DAVE					
62,748	36768	01-3230-4000-40630 STAFF TRAINING	EXPENSES- NOV	\$117.06	
62,748	36768	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	EXPENSES- NOV	\$12.94	
62,748	36768	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	EXPENSES- NOV	\$0.00	\$130.00
MCKENZIE HOMES					
62,647	36769	01-0000-2000-00755 BUILDING PERMITS - DEPOSIT	REFUND DEPOSIT- 2012-105	\$1,000.00	
62,647	36769	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	REFUND DEPOSIT- 2012-105	\$0.00	\$1,000.00
62,648	36769	01-0000-2000-00755 BUILDING PERMITS - DEPOSIT	REFUND DEPOSIT- 2012-170	\$1,000.00	
62,648	36769	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	REFUND DEPOSIT- 2012-170	\$0.00	\$1,000.00
62,650	36769	01-0000-2000-00755 BUILDING PERMITS - DEPOSIT	REFUND DEPOSIT- 2012-131	\$1,000.00	
62,650	36769	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	REFUND DEPOSIT- 2012-131	\$0.00	\$1,000.00
62,651	36769	01-0000-2000-00755 BUILDING PERMITS - DEPOSIT	REFUND DEPOSIT- 2012-80	\$1,000.00	
62,651	36769	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	REFUND DEPOSIT- 2012-80	\$0.00	\$1,000.00
62,652	36769	01-0000-2000-00755 BUILDING PERMITS - DEPOSIT	REFUND DEPOSIT- 2012-23	\$1,000.00	
62,652	36769	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	REFUND DEPOSIT- 2012-23	\$0.00	\$1,000.00
62,653	36769	01-0000-2000-00755 BUILDING PERMITS - DEPOSIT	REFUND DEPOSIT- 2012-139	\$1,000.00	
62,653	36769	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	REFUND DEPOSIT- 2012-139	\$0.00	\$1,000.00
MCKIM HARDWARE					
62,629	36770	01-2000-4025-40210 JANITORIAL SUPPLIES	CARPET CLEANER&SWIFFER PADS	\$39.32	
62,629	36770	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	CARPET CLEANER&SWIFFER PADS	\$4.34	
62,629	36770	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	CARPET CLEANER&SWIFFER PADS	\$0.00	\$43.66
62,630	36770	01-2000-4015-41700 BLDG REPARIS & MAINTENAN	INDOOR/OUTDOOR LIGHTS- CARR	\$49.26	
62,630	36770	01-0000-0200-00325 HST RECEIVABLE100%	INDOOR/OUTDOOR LIGHTS- CARR	\$6.40	
62,630	36770	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	INDOOR/OUTDOOR LIGHTS- CARR	\$0.00	\$55.66
62,631	36770	01-1002-4000-40270 NEW EQUIPMENT	BATTERIES, OIL, BOLTS ETC	\$5.51	

Monthly Cheque Disbursements
DECEMBER 2012

DATE: 1/7/2013

VENDOR NAME	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS	CHEQUES/ CREDITS
62,631 36770		01-2000-4015-41700 BLDG REPAIRS & MAINTENAN	BATTERIES, OIL, BOLTS ETC	\$9.65	
62,631 36770		01-4000-4000-40205 SURVEY SUPPLIES	BATTERIES, OIL, BOLTS ETC	\$10.97	
62,631 36770		01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	BATTERIES, OIL, BOLTS ETC	\$0.61	
62,631 36770		01-0000-0200-00325 HST RECEIVABLE100%	BATTERIES, OIL, BOLTS ETC	\$1.25	
62,631 36770		01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	BATTERIES, OIL, BOLTS ETC	\$1.21	
62,631 36770		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	BATTERIES, OIL, BOLTS ETC	\$0.00	\$29.20
62,632 36770		01-3000-4000-42900 MISCELLANEOUS EXPENSE	FLAG FOR BLDG	\$31.13	
62,632 36770		01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	FLAG FOR BLDG	\$3.44	
62,632 36770		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	FLAG FOR BLDG	\$0.00	\$34.57
62,633 36770		01-3000-4000-41510 VEHICLE REPAIRS & MAINTEN	PIPE, COUPLING, NUTS	\$5.16	
62,633 36770		01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	PIPE, COUPLING, NUTS	\$0.57	
62,633 36770		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	PIPE, COUPLING, NUTS	\$0.00	\$5.73
62,634 36770		01-6200-4100-41700 BLDG REPAIRS & MAINTENAN	LIGHTBULBS FOR WORK ROOM	\$41.61	
62,634 36770		01-0000-0200-00325 HST RECEIVABLE100%	LIGHTBULBS FOR WORK ROOM	\$5.41	
62,634 36770		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	LIGHTBULBS FOR WORK ROOM	\$0.00	\$47.02
62,635 36770		01-6200-4000-41530 EQUIP REPAIRS & MAINTENAN	REPAIRS TO FACTORY CHEESE VAT	\$14.63	
62,635 36770		01-0000-0200-00325 HST RECEIVABLE100%	REPAIRS TO FACTORY CHEESE VAT	\$1.90	
62,635 36770		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	REPAIRS TO FACTORY CHEESE VAT	\$0.00	\$16.53
62,636 36770		01-6200-4100-41700 BLDG REPAIRS & MAINTENAN	LIGHT BULBS, BRKTS-NOXON DISP	\$5.71	
62,636 36770		01-6200-4000-41400 DISPLAYS	LIGHT BULBS, BRKTS-NOXON DISP	\$1.78	
62,636 36770		01-0000-0200-00325 HST RECEIVABLE100%	LIGHT BULBS, BRKTS-NOXON DISP	\$0.74	
62,636 36770		01-0000-0200-00325 HST RECEIVABLE100%	LIGHT BULBS, BRKTS-NOXON DISP	\$0.23	
62,636 36770		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	LIGHT BULBS, BRKTS-NOXON DISP	\$0.00	\$8.46
62,637 36770		01-3200-4100-41700 BLDG REPAIRS & MAINTENAN	CURB MARKERS-PKNG LTO	\$39.88	
62,637 36770		01-0000-0200-00325 HST RECEIVABLE100%	CURB MARKERS-PKNG LTO	\$5.18	
62,637 36770		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	CURB MARKERS-PKNG LTO	\$0.00	\$45.06
62,638 36770		01-3200-4100-41700 BLDG REPAIRS & MAINTENAN	OPP OFFICE	\$9.51	
62,638 36770		01-0000-0200-00325 HST RECEIVABLE100%	OPP OFFICE	\$1.24	
62,638 36770		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	OPP OFFICE	\$0.00	\$10.75

Monthly Cheque Disbursements
DECEMBER 2012

VENDOR NAME	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS	CHEQUES/ CREDITS
62,639 36770		01-3200-4100-41700 BLDG REPAIRS & MAINTENAN	OPP BLDG	\$16.13	
62,639 36770		01-0000-0200-00325 HST RECEIVABLE100%	OPP BLDG	\$2.10	
62,639 36770		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	OPP BLDG	\$0.00	\$18.23
62,640 36770		01-4500-5000-43110 LEAF COLLECTION	FAN RAKES	\$29.39	
62,640 36770		01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	FAN RAKES	\$3.24	
62,640 36770		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	FAN RAKES	\$0.00	\$32.63
62,641 36770		01-4500-4000-41650 SMALL TOOLS & SAFETY EQU	DRILL BIT&POST HOLE DIGGER HAN	\$48.41	
62,641 36770		01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	DRILL BIT&POST HOLE DIGGER HAN	\$5.34	
62,641 36770		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	DRILL BIT&POST HOLE DIGGER HAN	\$0.00	\$53.75
62,642 36770		01-4500-5000-43100 DEBRIS & LITTER PICK UP	6 GALV. GARBAGE CANS	\$183.11	
62,642 36770		01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	6 GALV. GARBAGE CANS	\$20.22	
62,642 36770		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	6 GALV. GARBAGE CANS	\$0.00	\$203.33
62,643 36770		01-4500-4000-41650 SMALL TOOLS & SAFETY EQU	BATTERIES	\$24.40	
62,643 36770		01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	BATTERIES	\$2.70	
62,643 36770		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	BATTERIES	\$0.00	\$27.10
62,644 36770		01-4500-4000-41650 SMALL TOOLS & SAFETY EQU	AA BATTERIES	\$18.14	
62,644 36770		01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	AA BATTERIES	\$2.01	
62,644 36770		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	AA BATTERIES	\$0.00	\$20.15
62,645 36770		01-0102-4000-41530 EQUIP REPAIRS & MAINTENAN	PAINT & BRUSHES	\$36.00	
62,645 36770		01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	PAINT & BRUSHES	\$3.98	
62,645 36770		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	PAINT & BRUSHES	\$0.00	\$39.98
62,646 36770		01-0102-4000-41530 EQUIP REPAIRS & MAINTENAN	PAINT	\$31.13	
62,646 36770		01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	PAINT	\$3.44	
62,646 36770		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	PAINT	\$0.00	\$34.57
62,743 36770		40-8000-6950-41430 STREET DECORATIONS	EXT CORDS- GAZEBO	\$48.84	
62,743 36770		01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	EXT CORDS- GAZEBO	\$5.40	
62,743 36770		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	EXT CORDS- GAZEBO	\$0.00	\$54.24
62,751 36770		40-8000-6900-40570 MIDNIGHT MADNESS	CANDY CANES	\$357.54	
62,751 36770		40-8000-6900-40570 MIDNIGHT MADNESS	CANDY CANES	\$7.94	

Monthly Cheque Disbursements
DECEMBER 2012

DATE: 1/7/2013

VENDOR NAME		CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS	CHEQUES/ CREDITS
62,751	36770		01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	CANDY CANES	\$39.50	
62,751	36770		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	CANDY CANES	\$0.00	\$404.98
62,836	36770		01-5000-6020-41530 EQUIPMENT REPAIRS & MAIN	V BELT	\$9.34	
62,836	36770		01-0000-0200-00325 HST RECEIVABLE100%	V BELT	\$1.21	
62,836	36770		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	V BELT	\$0.00	\$10.55
62,837	36770		01-5000-6020-41530 EQUIPMENT REPAIRS & MAIN	RUBBER COUPLING	\$20.88	
62,837	36770		01-0000-0200-00325 HST RECEIVABLE100%	RUBBER COUPLING	\$2.71	
62,837	36770		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	RUBBER COUPLING	\$0.00	\$23.59
62,838	36770		01-5200-4100-41700 BLDG REPAIRS AND MAINT	CABLE TIES	\$7.94	
62,838	36770		01-0000-0200-00325 HST RECEIVABLE100%	CABLE TIES	\$1.03	
62,838	36770		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	CABLE TIES	\$0.00	\$8.97
62,839	36770		01-5000-6050-41700 BLDG REPAIRS AND MAINT	FLOOD LIGHTS	\$23.94	
62,839	36770		01-0000-0200-00325 HST RECEIVABLE100%	FLOOD LIGHTS	\$3.11	
62,839	36770		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	FLOOD LIGHTS	\$0.00	\$27.05
62,840	36770		01-5000-6050-41700 BLDG REPAIRS AND MAINT	ELECTRICAL TAP, BOLTS	\$11.82	
62,840	36770		01-0000-0200-00325 HST RECEIVABLE100%	ELECTRICAL TAP, BOLTS	\$1.54	
62,840	36770		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	ELECTRICAL TAP, BOLTS	\$0.00	\$13.36
62,841	36770		01-5000-6020-41530 EQUIPMENT REPAIRS & MAIN	RUBBER COUPLING	\$22.08	
62,841	36770		01-0000-0200-00325 HST RECEIVABLE100%	RUBBER COUPLING	\$2.87	
62,841	36770		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	RUBBER COUPLING	\$0.00	\$24.95
McLAREN, EUGENE						
62,871	36771		01-4000-4000-40620 MILEAGE	MILEAGE	\$153.18	
62,871	36771		01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	MILEAGE	\$16.92	
62,871	36771		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	MILEAGE	\$0.00	\$170.10
MILLCREEK PRINTING INC						
62,585	36772		01-4500-4151-80000 MATERIALS-WINTER CONTRO	LAMINATE SNOW PLOW RT MAPS	\$32.05	
62,585	36772		01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	LAMINATE SNOW PLOW RT MAPS	\$3.55	
62,585	36772		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	LAMINATE SNOW PLOW RT MAPS	\$0.00	\$35.60
62,724	36772		01-1300-4000-41010 GRAPHICS & PRINTING	BUS CARDS- JOYCE & DARRYL	\$34.83	
62,724	36772		01-5000-6050-41010 GRAPHICS & PRINTING	BUS CARDS- JOYCE & DARRYL	\$34.23	

DATE: 1/7/2013

Monthly Cheque Disbursements
DECEMBER 2012

Page # 61

VENDOR NAME		CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS	CHEQUES/ CREDITS
VOUCHER #						
62,724	36772		01-0000-0200-00320	BUS CARDS- JOYCE & DARRYL	\$3.85	
			HST RECEIVABLE (PST 78%, GST)			
62,724	36772		01-0000-0200-00325	BUS CARDS- JOYCE & DARRYL	\$4.45	
			HST RECEIVABLE 100%			
62,724	36772		01-0000-2020-00000	BUS CARDS- JOYCE & DARRYL	\$0.00	\$77.36
			ACCOUNTS PAYABLE - GENERAL			
62,753	36772		01-0100-4000-41100	POETRY BOOKS TO SELL	\$187.79	
			RECEPTIONS & PUBLIC MEETINGS			
62,753	36772		01-0000-0200-00320	POETRY BOOKS TO SELL	\$20.74	
			HST RECEIVABLE (PST 78%, GST)			
62,753	36772		01-0000-2020-00000	POETRY BOOKS TO SELL	\$0.00	\$208.53
			ACCOUNTS PAYABLE - GENERAL			
62,754	36772		40-8000-6900-40570	MIDNIGHT MADNESS	\$2,309.73	
			MIDNIGHT MADNESS			
62,754	36772		01-0000-0200-00320	MIDNIGHT MADNESS	\$255.12	
			HST RECEIVABLE (PST 78%, GST)			
62,754	36772		01-0000-2020-00000	MIDNIGHT MADNESS	\$0.00	\$2,564.85
			ACCOUNTS PAYABLE - GENERAL			
MINISTER OF FINANCE - EHT **1						
62,885	36773		01-0100-4000-10130	EHT- DEC 2012	\$118.44	
			EMPLOYEE BENEFITS			
62,885	36773		01-0900-4000-10130	EHT- DEC 2012	\$197.54	
			EMPLOYEE BENEFITS			
62,885	36773		01-1000-4000-10130	EHT- DEC 2012	\$417.11	
			EMPLOYEE BENEFITS			
62,885	36773		01-1002-4000-10130	EHT- DEC 2012	\$221.32	
			EMPLOYEE BENEFITS			
62,885	36773		01-1300-4000-10130	EHT- DEC 2012	\$542.70	
			EMPLOYEE BENEFITS			
62,885	36773		01-2000-4025-10130	EHT- DEC 2012	\$89.24	
			EMPLOYEE BENEFITS			
62,885	36773		01-3000-4000-10130	EHT- DEC 2012	\$1,519.03	
			EMPLOYEE BENEFITS			
62,885	36773		01-3000-4100-10130	EHT- DEC 2012	\$96.60	
			EMPLOYEE BENEFITS			
62,885	36773		01-3220-4000-10130	EHT- DEC 2012	\$69.73	
			EMPLOYEE BENEFITS			
62,885	36773		01-3230-4000-10130	EHT- DEC 2012	\$30.79	
			EMPLOYEE BENEFITS			
62,885	36773		01-3400-4000-10130	EHT- DEC 2012	\$192.36	
			EMPLOYEE BENEFITS			
62,885	36773		01-4000-4000-10130	EHT- DEC 2012	\$634.77	
			EMPLOYEE BENEFITS			
62,885	36773		01-4500-4000-10130	EHT- DEC 2012	\$1,423.73	
			EMPLOYEE BENEFITS			
62,885	36773		01-4500-5000-10130	EHT- DEC 2012	\$20.80	
			EMPLOYEE BENEFITS			
62,885	36773		01-5000-4000-10130	EHT- DEC 2012	\$168.06	
			EMPLOYEE BENEFITS			
62,885	36773		01-5000-6020-10130	EHT- DEC 2012	\$427.85	
			EMPLOYEE BENEFITS			
62,885	36773		01-5000-6040-10130	EHT- DEC 2012	\$27.62	
			EMPLOYEE BENEFITS			
62,885	36773		01-5000-6050-10130	EHT- DEC 2012	\$304.35	
			EMPLOYEE BENEFITS			
62,885	36773		01-5100-4000-10130	EHT- DEC 2012	\$163.69	
			EMPLOYEE BENEFITS			

DATE: 1/7/2013

Monthly Cheque Disbursements
DECEMBER 2012

Page # 62

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS		
62,885	36773	01-5100-4100-10130 EMPLOYEE BENEFITS	EHT- DEC 2012	\$278.54		
62,885	36773	01-5100-6060-10130 EMPLOYEE BENEFITS	EHT- DEC 2012	\$371.46		
62,885	36773	01-5100-6070-10130 EMPLOYEE BENEFITS	EHT- DEC 2012	\$173.41		
62,885	36773	01-5100-6090-10130 EMPLOYEE BENEFITS	EHT- DEC 2012	\$145.89		
62,885	36773	01-5000-6100-10130 EMPLOYEE BENEFITS	EHT- DEC 2012	\$74.37		
62,885	36773	01-5200-4100-10130 EMPLOYEE BENEFITS	EHT- DEC 2012	\$108.95		
62,885	36773	01-5200-6090-10130 EMPLOYEE BENEFITS	EHT- DEC 2012	\$575.48		
62,885	36773	01-5200-6170-10130 EMPLOYEE BENEFITS	EHT- DEC 2012	\$178.88		
62,885	36773	01-5200-6210-10130 EMPLOYEE BENEFITS	EHT- DEC 2012	\$0.93		
62,885	36773	01-5200-6290-10130 EMPLOYEE BENEFITS	EHT- DEC 2012	\$9.33		
62,885	36773	01-5200-6195-10130 EMPLOYEE BENEFITS	EHT- DEC 2012	\$126.32		
62,885	36773	01-7000-4000-10130 EMPLOYEE BENEFITS	EHT- DEC 2012	\$154.90		
62,885	36773	01-6200-4000-10130 EMPLOYEE BENEFITS	EHT- DEC 2012	\$147.95		
62,885	36773	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	EHT- DEC 2012	\$0.00		\$9,012.14
MINISTRY OF FINANCE (OPP)**						
62,707	36774	01-3200-4000-40450 OPP CONTRACTED SERVICES	OPP SERV- DEC	\$228,244.00		
62,707	36774	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	OPP SERV- DEC	\$0.00		\$228,244.00
MONARCH OFFICE SUPPLY INC						
62,603	36775	01-1000-4000-40200 OFFICE SUPPLIES	2 ACC FILES FOR TRACY LIKINS	\$49.44		
62,603	36775	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	2 ACC FILES FOR TRACY LIKINS	\$5.46		
62,603	36775	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	2 ACC FILES FOR TRACY LIKINS	\$0.00		\$54.90
62,622	36775	01-1000-4000-40200 OFFICE SUPPLIES	OUTGUIDES FOR NEW FILING SYS	\$211.66		
62,622	36775	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	OUTGUIDES FOR NEW FILING SYS	\$23.38		
62,622	36775	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	OUTGUIDES FOR NEW FILING SYS	\$0.00		\$235.04
MONTGOMERY, HUGH						
62,686	36776	01-6200-4100-41530 EQUIP REPAIRS & MAINTENAN	SPECIAL BOLT FOR TRACTOR REP	\$24.03		
62,686	36776	01-0000-0200-00325 HST RECEIVABLE100%	SPECIAL BOLT FOR TRACTOR REP	\$3.12		
62,686	36776	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	SPECIAL BOLT FOR TRACTOR REP	\$0.00		\$27.15
MOTION INDUSTRIES (CANADA)						
62,570	36777	01-4500-4230-46402 940200 LEAF MACHINE	BEARINGS	\$103.63		
62,570	36777	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	BEARINGS	\$11.45		

DATE: 1/7/2013

Monthly Cheque Disbursements
DECEMBER 2012

Page # 63

VENDOR NAME		CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS	CHEQUES/ CREDITS
VOUCHER #						
62,570	36777		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	BEARINGS	\$0.00	\$115.08
MURRAY'S RAD & AUTOMOTIV						
62,796	36778		01-4500-4230-46402 940200 LEAF MACHINE	REPAIRS TO LEAF MACHINE RAD	\$50.88	
62,796	36778		01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	REPAIRS TO LEAF MACHINE RAD	\$5.62	
62,796	36778		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	REPAIRS TO LEAF MACHINE RAD	\$0.00	\$56.50
MYCHAYLUK, KAREN - PETTY						
62,807	36779		01-4500-4000-40630 STAFF TRAINING	SEPT-DEC EXPENSES	\$18.01	
62,807	36779		01-4500-4000-40610 MEETINGS & CONFERENCES	SEPT-DEC EXPENSES	\$39.05	
62,807	36779		01-4500-4000-40610 MEETINGS & CONFERENCES	SEPT-DEC EXPENSES	\$9.00	
62,807	36779		01-3400-4000-40610 MEETINGS & CONFERENCES	SEPT-DEC EXPENSES	\$7.11	
62,807	36779		01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	SEPT-DEC EXPENSES	\$1.99	
62,807	36779		01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	SEPT-DEC EXPENSES	\$4.31	
62,807	36779		01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	SEPT-DEC EXPENSES	\$0.79	
62,807	36779		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	SEPT-DEC EXPENSES	\$0.00	\$80.26
NUTRI LAWN WOODSTOCK						
62,563	36780		01-2000-4025-41550 MAINTENANCE CONTRACTS	SPRINKLER SYST MAINT	\$123.03	
62,563	36780		01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	SPRINKLER SYST MAINT	\$13.59	
62,563	36780		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	SPRINKLER SYST MAINT	\$0.00	\$136.62
OAKWOOD TRANSPORT						
62,797	36781		01-4500-4230-46383 938300 T3-09 PETERBILT D TRU	REPAIR RT SIDE GRAB HANDLE	\$133.20	
62,797	36781		01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	REPAIR RT SIDE GRAB HANDLE	\$14.72	
62,797	36781		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	REPAIR RT SIDE GRAB HANDLE	\$0.00	\$147.92
OLDE BAKERY CAFE						
62,562	36782		01-4500-4000-40630 STAFF TRAINING	STAFF MTG-WORKING LUNCH	\$130.05	
62,562	36782		01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	STAFF MTG-WORKING LUNCH	\$14.36	
62,562	36782		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	STAFF MTG-WORKING LUNCH	\$0.00	\$144.41
62,695	36782		01-5100-6060-40420 PROGRAM SUPPLIES	2 BIRTHDAY CAKES	\$30.00	
62,695	36782		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	2 BIRTHDAY CAKES	\$0.00	\$30.00
62,834	36782		01-5100-6060-40420 PROGRAM SUPPLIES	BIRTHDAY CAKE	\$15.00	
62,834	36782		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	BIRTHDAY CAKE	\$0.00	\$15.00
O.M.E.R.S. ***						
62,886	36783		01-0900-4000-10130 EMPLOYEE BENEFITS	OMERS- DEC 2012	\$1,108.22	

Monthly Cheque Disbursements
DECEMBER 2012

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS		
62,886	36783	01-1000-4000-10130 EMPLOYEE BENEFITS	OMERS- DEC 2012	\$1,779.48		
62,886	36783	01-1002-4000-10130 EMPLOYEE BENEFITS	OMERS- DEC 2012	\$977.92		
62,886	36783	01-1300-4000-10130 EMPLOYEE BENEFITS	OMERS- DEC 2012	\$2,311.44		
62,886	36783	01-2000-4025-10130 EMPLOYEE BENEFITS	OMERS- DEC 2012	\$362.29		
62,886	36783	01-3000-4000-10130 EMPLOYEE BENEFITS	OMERS- DEC 2012	\$2,647.07		
62,886	36783	01-3000-4100-10130 EMPLOYEE BENEFITS	OMERS- DEC 2012	\$397.88		
62,886	36783	01-3400-4000-10130 EMPLOYEE BENEFITS	OMERS- DEC 2012	\$958.79		
62,886	36783	01-4000-4000-10130 EMPLOYEE BENEFITS	OMERS- DEC 2012	\$2,945.61		
62,886	36783	01-4500-4000-10130 EMPLOYEE BENEFITS	OMERS- DEC 2012	\$6,510.59		
62,886	36783	01-4500-5000-10130 EMPLOYEE BENEFITS	OMERS- DEC 2012	\$104.90		
62,886	36783	01-5000-4000-10130 EMPLOYEE BENEFITS	OMERS- DEC 2012	\$865.73		
62,886	36783	01-5000-6020-10130 EMPLOYEE BENEFITS	OMERS- DEC 2012	\$1,562.97		
62,886	36783	01-5000-6040-10130 EMPLOYEE BENEFITS	OMERS- DEC 2012	\$115.41		
62,886	36783	01-5000-6050-10130 EMPLOYEE BENEFITS	OMERS- DEC 2012	\$1,016.02		
62,886	36783	01-5100-4000-10130 EMPLOYEE BENEFITS	OMERS- DEC 2012	\$387.89		
62,886	36783	01-5100-4100-10130 EMPLOYEE BENEFITS	OMERS- DEC 2012	\$1,166.19		
62,886	36783	01-5100-6060-10130 EMPLOYEE BENEFITS	OMERS- DEC 2012	\$778.78		
62,886	36783	01-5100-6070-10130 EMPLOYEE BENEFITS	OMERS- DEC 2012	\$736.58		
62,886	36783	01-5100-6090-10130 EMPLOYEE BENEFITS	OMERS- DEC 2012	\$258.62		
62,886	36783	01-5000-6100-10130 EMPLOYEE BENEFITS	OMERS- DEC 2012	\$17.71		
62,886	36783	01-5200-4100-10130 EMPLOYEE BENEFITS	OMERS- DEC 2012	\$423.23		
62,886	36783	01-5200-6090-10130 EMPLOYEE BENEFITS	OMERS- DEC 2012	\$1,391.63		
62,886	36783	01-6200-4000-10130 EMPLOYEE BENEFITS	OMERS- DEC 2012	\$444.14		
62,886	36783	01-7000-4000-10130 EMPLOYEE BENEFITS	OMERS- DEC 2012	\$843.33		
62,886	36783	01-0000-2100-00704 OMERS (15000)	OMERS- DEC 2012	\$30,112.42		
62,886	36783	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	OMERS- DEC 2012	\$0.00	\$60,224.84	
ONTARIO GOOD ROADS ASSOC						
62,772	36784	01-4000-4000-40630 STAFF TRAINING	STORM SEWER DESIGN COURSE	\$264.58		
62,772	36784	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	STORM SEWER DESIGN COURSE	\$29.22		

Monthly Cheque Disbursements
DECEMBER 2012

DATE: 1/7/2013

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS		
62,772	36784	01-0000-2020-00000	STORM SEWER DESIGN COURSE	\$0.00	\$293.80	
		ACCOUNTS PAYABLE - GENER				
62,774	36784	01-0100-4000-40600	2013 OGRA MEMBERSHIP FEE	\$880.52		
		MEMBERSHIP FEES				
62,774	36784	01-0000-0200-00320	2013 OGRA MEMBERSHIP FEE	\$97.26		
		HST RECEIVABLE (PST 78%, G				
62,774	36784	01-0000-2020-00000	2013 OGRA MEMBERSHIP FEE	\$0.00	\$977.78	
		ACCOUNTS PAYABLE - GENER				
ONTARIO SOUTHLAND RAILWA						
62,798	36785	01-4500-4161-80000	FLASHING LT MAINT - DEC	\$2,426.00		
		MATERIALS-SAFETY DEVICES				
62,798	36785	01-0000-2020-00000	FLASHING LT MAINT - DEC	\$0.00	\$2,426.00	
		ACCOUNTS PAYABLE - GENER				
OXFORD BASKETBALL OFFICIA						
62,580	36786	01-5100-6090-41555	OFFICIAL SERVICES-OCT-DEC/12	\$1,496.00		
		MENS RECREATIONAL BASKE				
62,580	36786	01-5100-6090-41555	OFFICIAL SERVICES-OCT-DEC/12	\$159.29		
		MENS RECREATIONAL BASKE				
62,580	36786	01-0000-0200-00325	OFFICIAL SERVICES-OCT-DEC/12	\$20.71		
		HST RECEIVABLE100%				
62,580	36786	01-0000-2020-00000	OFFICIAL SERVICES-OCT-DEC/12	\$0.00	\$1,676.00	
		ACCOUNTS PAYABLE - GENER				
OXFORD COUNTY ***						
62,597	36787	01-1600-4090-42400	DEBENTURE 5012-2008- PLUS INT	\$25,462.45		
		PRINCIPLE - DEBT REPAYMEN				
62,597	36787	01-1600-4090-42500	DEBENTURE 5012-2008- PLUS INT	\$7,969.22		
		INTEREST - DEBT REPAYMEN				
62,597	36787	01-1600-6050-42400	DEBENTURE 5012-2008- PLUS INT	\$23,250.00		
		PRINCIPLE - EBT REPAYMENT				
62,597	36787	01-1600-6050-42500	DEBENTURE 5012-2008- PLUS INT	\$7,276.77		
		INTEREST - DEBT REPAYMEN				
62,597	36787	01-0000-2550-00915	DEBENTURE 5012-2008- PLUS INT	\$25,462.45		
		DEBENTURE PAYABLE-PARKS				
62,597	36787	01-0000-2550-00920	DEBENTURE 5012-2008- PLUS INT	\$23,250.00		
		DEBENTURE PAYABLE-ENGIN				
62,597	36787	10-0000-0200-00275	DEBENTURE 5012-2008- PLUS INT	\$0.00	\$48,712.45	
		AMOUNTS TO BE RECOVERED				
62,597	36787	01-0000-2020-00000	DEBENTURE 5012-2008- PLUS INT	\$0.00	\$63,958.44	
		ACCOUNTS PAYABLE - GENER				
62,598	36787	01-1600-6040-42400	DEBENTURE 4248-2002A	\$59,500.00		
		PRINCIPLE - DEBT REPAYMEN				
62,598	36787	01-1600-6040-42500	DEBENTURE 4248-2002A	\$1,680.88		
		INTEREST - DEBT REPAYMEN				
62,598	36787	01-0000-2550-00910	DEBENTURE 4248-2002A	\$59,500.00		
		DEBENTURES PAYABLE-SUZU				
62,598	36787	01-0000-0200-00275	DEBENTURE 4248-2002A	\$0.00	\$59,500.00	
		AMOUNTS TO BE RECOVERED				
62,598	36787	01-0000-2020-00000	DEBENTURE 4248-2002A	\$0.00	\$61,180.88	
		ACCOUNTS PAYABLE - GENER				
62,599	36787	01-1600-6030-42400	DEBENTURE 4248-2002B	\$59,500.00		
		PRINCIPLE - DEBT REPAYMEN				
62,599	36787	01-1600-6030-42500	DEBENTURE 4248-2002B	\$1,680.87		
		INTEREST - DEBT REPAYMEN				
62,599	36787	01-0000-2550-00911	DEBENTURE 4248-2002B	\$59,500.00		
		DEBENTURES PAYABLE-CAMI				
62,599	36787	10-0000-0200-00275	DEBENTURE 4248-2002B	\$0.00	\$59,500.00	
		AMOUNTS TO BE RECOVERED				

Monthly Cheque Disbursements
DECEMBER 2012

DATE: 1/7/2013

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS	CHEQUES/ CREDITS
	62,599	36787	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	DEBENTURE 4248-2002B	\$0.00	\$61,180.87
OXFORD MEDIA GROUP						
	62,596	36788	01-7000-4000-41010 GRAPHICS & PRINTING	FESTIVAL POSTER AD DESIGN	\$244.22	
	62,596	36788	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	FESTIVAL POSTER AD DESIGN	\$26.98	
	62,596	36788	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	FESTIVAL POSTER AD DESIGN	\$0.00	\$271.20
	62,805	36788	40-8000-6900-40810 STUDIES & SURVEYS	WEDDING GRP WEBSITE UPDATE	\$1,221.12	
	62,805	36788	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	WEDDING GRP WEBSITE UPDATE	\$134.88	
	62,805	36788	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	WEDDING GRP WEBSITE UPDATE	\$0.00	\$1,356.00
OXFORD CREATIVE CONNECTI						
	62,626	36789	01-7000-4000-41000 ADVERTISING	ADVERTISING	\$100.00	
	62,626	36789	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	ADVERTISING	\$0.00	\$100.00
PARKSMART INC.						
	62,605	36790	01-1000-4240-41505 PARKING ENFORCEMENT CON	TICKET PROCESSIGN- NOV	\$636.51	
	62,605	36790	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	TICKET PROCESSIGN- NOV	\$70.31	
	62,605	36790	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	TICKET PROCESSIGN- NOV	\$0.00	\$706.82
GORDON PATERSON WELDING						
	62,655	36791	01-5000-6020-41530 EQUIPMENT REPAIRS & MAINT	DESIGN GUARD COVERS COMPRESS	\$2,638.00	
	62,655	36791	01-0000-0200-00325 HST RECEIVABLE100%	DESIGN GUARD COVERS COMPRESS	\$342.94	
	62,655	36791	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	DESIGN GUARD COVERS COMPRESS	\$0.00	\$2,980.94
	62,656	36791	01-5100-4100-41530 EQUIP REPAIRS & MAINT	DESIGN POOL PUMP BASE	\$788.00	
	62,656	36791	01-0000-0200-00325 HST RECEIVABLE100%	DESIGN POOL PUMP BASE	\$102.44	
	62,656	36791	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	DESIGN POOL PUMP BASE	\$0.00	\$890.44
PETERBILT OF ONTARIO INC						
	62,569	36792	01-4500-4230-46383 938300 T3-09 PETERBILT D TRU	AIR FILTER	\$152.38	
	62,569	36792	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	AIR FILTER	\$16.83	
	62,569	36792	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	AIR FILTER	\$0.00	\$169.21
PHILLIPS, JOHN						
	62,564	36793	01-4500-4000-40290 UNIFORMS & CLOTHING	REMAINING 2012 CLOTHING ALLOW	\$19.58	
	62,564	36793	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	REMAINING 2012 CLOTHING ALLOW	\$0.00	\$19.58
PICKFIELD LAW PROFESSIONAL						
	62,776	36794	01-1000-4000-40710 LEGAL FEES	DRAINAGE ISSUES - 4 KERR ST	\$50.88	
	62,776	36794	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	DRAINAGE ISSUES - 4 KERR ST	\$5.62	

DATE: 1/7/2013

Monthly Cheque Disbursements
DECEMBER 2012

Page # 67

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS		
62,776	36794	01-0000-2020-00000	DRAINAGE ISSUES - 4 KERR ST	\$0.00	\$56.50	
		ACCOUNTS PAYABLE - GENER				
62,777	36794	01-1000-4000-40710	TINY'S SITE PLAN	\$391.78		
		LEGAL FEES				
62,777	36794	01-0000-0200-00320	TINY'S SITE PLAN	\$43.27		
		HST RECEIVABLE (PST 78%, G				
62,777	36794	01-0000-2020-00000	TINY'S SITE PLAN	\$0.00	\$435.05	
		ACCOUNTS PAYABLE - GENER				
62,778	36794	01-1000-4000-40710	TINY'S SITE PLAN	\$1,791.49		
		LEGAL FEES				
62,778	36794	01-0000-0200-00320	TINY'S SITE PLAN	\$197.88		
		HST RECEIVABLE (PST 78%, G				
62,778	36794	01-0000-2020-00000	TINY'S SITE PLAN	\$0.00	\$1,989.37	
		ACCOUNTS PAYABLE - GENER				
P M HYDRAULICS ***						
62,566	36795	01-4500-4230-46388	ADAPTER &MALE FITTINGS	\$80.82		
		938800 T8-09 PETERBILT D TRU				
62,566	36795	01-0000-0200-00320	ADAPTER &MALE FITTINGS	\$8.92		
		HST RECEIVABLE (PST 78%, G				
62,566	36795	01-0000-2020-00000	ADAPTER &MALE FITTINGS	\$0.00	\$89.74	
		ACCOUNTS PAYABLE - GENER				
POLLARD HIGHWAY PRODUCT						
62,803	36796	01-4500-4150-80000	DEICING LIQUID	\$4,350.07		
		MATERIALS-WINTER CONTRO				
62,803	36796	01-0000-0200-00320	DEICING LIQUID	\$480.49		
		HST RECEIVABLE (PST 78%, G				
62,803	36796	01-0000-2020-00000	DEICING LIQUID	\$0.00	\$4,830.56	
		ACCOUNTS PAYABLE - GENER				
POWER MATT						
62,868	36797	01-5200-6090-40620	MILEAGE- DEC	\$40.14		
		MILEAGE				
62,868	36797	01-0000-0200-00325	MILEAGE- DEC	\$5.22		
		HST RECEIVABLE100%				
62,868	36797	01-0000-2020-00000	MILEAGE- DEC	\$0.00	\$45.36	
		ACCOUNTS PAYABLE - GENER				
REGIS AUTO PARTS						
62,536	36799	01-3000-4000-41530	BULB FOR EQUIP	\$13.61		
		EQUIP REPAIRS & MAINTENAN				
62,536	36799	01-0000-0200-00320	BULB FOR EQUIP	\$1.50		
		HST RECEIVABLE (PST 78%, G				
62,536	36799	01-0000-2020-00000	BULB FOR EQUIP	\$0.00	\$15.11	
		ACCOUNTS PAYABLE - GENER				
62,537	36799	01-4500-4230-46382	OIL FILTER	\$7.37		
		938200 T2-07 DODGE 3500				
62,537	36799	01-0000-0200-00320	OIL FILTER	\$0.81		
		HST RECEIVABLE (PST 78%, G				
62,537	36799	01-0000-2020-00000	OIL FILTER	\$0.00	\$8.18	
		ACCOUNTS PAYABLE - GENER				
62,538	36799	01-4500-4230-46382	LIGHT BULBS	\$38.00		
		938200 T2-07 DODGE 3500				
62,538	36799	01-0000-0200-00320	LIGHT BULBS	\$4.19		
		HST RECEIVABLE (PST 78%, G				
62,538	36799	01-0000-2020-00000	LIGHT BULBS	\$0.00	\$42.19	
		ACCOUNTS PAYABLE - GENER				
62,539	36799	01-4500-4230-46402	FILTERS	\$89.16		
		940200 LEAF MACHINE				
62,539	36799	01-0000-0200-00320	FILTERS	\$9.85		
		HST RECEIVABLE (PST 78%, G				

DATE: 1/7/2013

Monthly Cheque Disbursements
DECEMBER 2012

Page # 68

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS		
62,539	36799	01-0000-2020-00000	FILTERS	\$0.00	\$99.01	
		ACCOUNTS PAYABLE - GENER				
62,587	36799	01-3000-4000-41530	CLEAR LIGHT, BATTERIES	\$63.64		
		EQUIP REPAIRS & MAINTENAN				
62,587	36799	01-0000-0200-00320	CLEAR LIGHT, BATTERIES	\$7.03		
		HST RECEIVABLE (PST 78%, G				
62,587	36799	01-0000-2020-00000	CLEAR LIGHT, BATTERIES	\$0.00	\$70.67	
		ACCOUNTS PAYABLE - GENER				
ROCK SOLID DESIGNS						
62,618	36800	01-5000-6030-41740	GRADING LOT	\$245.00		
		LAND MAINT & IMPROVEMEN				
62,618	36800	01-0000-0200-00325	GRADING LOT	\$31.85		
		HST RECEIVABLE100%				
62,618	36800	01-0000-2020-00000	GRADING LOT	\$0.00	\$276.85	
		ACCOUNTS PAYABLE - GENER				
ROGERS (WIRELESS)						
62,816	36801	01-4000-4000-40220	DEC BILLINGS	\$52.46		
		TELEPHONE				
62,816	36801	01-4500-4000-40220	DEC BILLINGS	\$63.35		
		TELEPHONE				
62,816	36801	01-5200-6090-40220	DEC BILLINGS	\$82.80		
		TELEPHONE				
62,816	36801	01-5000-6020-40220	DEC BILLINGS	\$63.45		
		TELEPHONE				
62,816	36801	01-5200-6090-40220	DEC BILLINGS	\$62.50		
		TELEPHONE				
62,816	36801	01-1002-4000-40220	DEC BILLINGS	\$64.63		
		TELEPHONE				
62,816	36801	01-0900-4000-40220	DEC BILLINGS	\$75.41		
		TELEPHONE				
62,816	36801	01-0100-4000-40220	DEC BILLINGS	\$95.81		
		TELEPHONE				
62,816	36801	01-5200-6090-40220	DEC BILLINGS	\$76.83		
		TELEPHONE				
62,816	36801	01-5000-6050-40220	DEC BILLINGS	\$19.55		
		TELEPHONE				
62,816	36801	01-5000-6050-40220	DEC BILLINGS	\$70.26		
		TELEPHONE				
62,816	36801	01-5000-6050-40220	DEC BILLINGS	\$64.65		
		TELEPHONE				
62,816	36801	01-5000-6050-40220	DEC BILLINGS	\$19.55		
		TELEPHONE				
62,816	36801	01-5000-6050-40220	DEC BILLINGS	\$19.55		
		TELEPHONE				
62,816	36801	01-5000-6050-40220	DEC BILLINGS	\$19.55		
		TELEPHONE				
62,816	36801	01-4000-4000-40220	DEC BILLINGS	\$54.95		
		TELEPHONE				
62,816	36801	01-5000-6050-40220	DEC BILLINGS	\$19.55		
		TELEPHONE				
62,816	36801	01-5000-6050-40220	DEC BILLINGS	\$19.55		
		TELEPHONE				
62,816	36801	01-5000-4000-40220	DEC BILLINGS	\$80.26		
		TELEPHONE				

Monthly Cheque Disbursements
DECEMBER 2012

VENDOR NAME		CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS	CHEQUES/ CREDITS
62,816	36801		01-0100-4000-40220 TELEPHONE	DEC BILLINGS	\$63.87	
62,816	36801		01-0100-4000-40220 TELEPHONE	DEC BILLINGS	\$63.14	
62,816	36801		01-0100-4000-40220 TELEPHONE	DEC BILLINGS	\$63.35	
62,816	36801		01-1002-4000-40220 TELEPHONE	DEC BILLINGS	\$70.88	
62,816	36801		01-7000-4000-40220 TELEPHONE	DEC BILLINGS	\$50.42	
62,816	36801		01-1000-4000-40220 TELEPHONE	DEC BILLINGS	\$69.55	
62,816	36801		01-3000-4000-40220 TELEPHONE	DEC BILLINGS	\$50.42	
62,816	36801		01-1300-4000-40220 TELEPHONE EXPENSE	DEC BILLINGS	\$67.72	
62,816	36801		01-5200-6195-40200 OFFICE SUPPLIES	DEC BILLINGS	\$49.55	
62,816	36801		01-5200-6195-40200 OFFICE SUPPLIES	DEC BILLINGS	\$49.55	
62,816	36801		01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	DEC BILLINGS	\$100.11	
62,816	36801		01-0000-0200-00325 HST RECEIVABLE100%	DEC BILLINGS	\$96.30	
62,816	36801		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	DEC BILLINGS	\$0.00	\$1,858.62
ROSCO ELECTRIC						
62,590	36802		10-0000-3110-80000 MATERIALS	RETROFIT UPGRADES-ENERGY EFF	\$2,069.25	
62,590	36802		01-0000-0200-00325 HST RECEIVABLE100%	RETROFIT UPGRADES-ENERGY EFF	\$269.00	
62,590	36802		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	RETROFIT UPGRADES-ENERGY EFF	\$0.00	\$2,338.25
62,708	36802		10-0000-3110-80000 MATERIALS	RETROFIT UPGRADES	\$4,244.00	
62,708	36802		01-0000-0200-00325 HST RECEIVABLE100%	RETROFIT UPGRADES	\$551.72	
62,708	36802		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	RETROFIT UPGRADES	\$0.00	\$4,795.72
SAFEDESIGN APPAREL LTD						
62,593	36803		01-3000-4000-41610 FIRE FIGHTING EQUIPMENT	FIRE HELMET	\$276.52	
62,593	36803		01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	FIRE HELMET	\$30.55	
62,593	36803		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	FIRE HELMET	\$0.00	\$307.07
SEARLES MOTOR PRODUCTS L						
62,790	36804		01-4500-4230-46387 938700 T7-08 DODGE 3500	4 CLIPS	\$30.12	
62,790	36804		01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	4 CLIPS	\$3.33	
62,790	36804		01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	4 CLIPS	\$0.00	\$33.45
SHAW DIRECT						
62,822	36805		01-3000-4000-40300 UTILITIES	SATELLITE- DEC	\$98.66	
62,822	36805		01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	SATELLITE- DEC	\$10.89	

Monthly Cheque Disbursements
DECEMBER 2012

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS		
62,822	36805	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	SATELLITE- DEC	\$0.00	\$109.55	
62,866	36805	01-5200-6090-41530 EQUIP REPAIRS & MAINT	SHAW DIRECT SATELLITE-DEC	\$73.12		
62,866	36805	01-5200-6090-41530 EQUIP REPAIRS & MAINT	SHAW DIRECT SATELLITE-DEC	\$1.69		
62,866	36805	01-0000-0200-00325 HST RECEIVABLE100%	SHAW DIRECT SATELLITE-DEC	\$9.51		
62,866	36805	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	SHAW DIRECT SATELLITE-DEC	\$0.00	\$84.32	
SHOPPERS DRUG MART						
62,859	36806	01-5200-6090-40430 CANTEEN SUPPLIES	LB LTN EXTA1129	\$6.29		
62,859	36806	01-0000-0200-00325 HST RECEIVABLE100%	LB LTN EXTA1129	\$0.82		
62,859	36806	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	LB LTN EXTA1129	\$0.00	\$7.11	
SIROSKI DOOR AND HARDWAR						
62,611	36807	01-5100-4100-41700 BLDG REPAIRS AND MAINT	FRONT DOOR SENSOR	\$603.75		
62,611	36807	01-0000-0200-00325 HST RECEIVABLE100%	FRONT DOOR SENSOR	\$78.49		
62,611	36807	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	FRONT DOOR SENSOR	\$0.00	\$682.24	
SKD CONSULTING						
62,749	36808	01-1000-4000-10100 WAGES PART TIME	FILE MGMT TRAINING-DEC 12-13	\$537.29		
62,749	36808	01-1000-4000-10100 WAGES PART TIME	FILE MGMT TRAINING-DEC 12-13	\$297.00		
62,749	36808	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	FILE MGMT TRAINING-DEC 12-13	\$59.35		
62,749	36808	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	FILE MGMT TRAINING-DEC 12-13	\$0.00	\$893.64	
62,874	36808	01-1000-4000-41500 CONTRACTED SERVICES	CONSULTANT SERV-NOV27-DEC6	\$1,343.23		
62,874	36808	01-1000-4000-41500 CONTRACTED SERVICES	CONSULTANT SERV-NOV27-DEC6	\$594.00		
62,874	36808	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	CONSULTANT SERV-NOV27-DEC6	\$148.37		
62,874	36808	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	CONSULTANT SERV-NOV27-DEC6	\$0.00	\$2,085.60	
SMITH, TREVOR						
62,661	36809	01-0000-2000-00755 BUILDING PERMITS - DEPOSIT	REFUND DEPOSIT- 2012-98	\$1,000.00		
62,661	36809	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	REFUND DEPOSIT- 2012-98	\$0.00	\$1,000.00	
SOAK IT UP INC						
62,682	36810	01-5000-6020-40210 JANITORIAL SUPPLIES	TOILET PAPER, HAND PAPER	\$160.00		
62,682	36810	01-0000-0200-00325 HST RECEIVABLE100%	TOILET PAPER, HAND PAPER	\$20.80		
62,682	36810	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	TOILET PAPER, HAND PAPER	\$0.00	\$180.80	
62,684	36810	01-6200-4100-41700 BLDG REPAIRS & MAINTENAN	MUSEUM MATS	\$18.00		
62,684	36810	01-0000-0200-00325 HST RECEIVABLE100%	MUSEUM MATS	\$2.34		

Monthly Cheque Disbursements
DECEMBER 2012

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS		
62,684	36810	01-0000-2020-00000	MUSEUM MATS	\$0.00	\$20.34	
		ACCOUNTS PAYABLE - GENER				
62,685	36810	01-6200-4100-41700	MUSEUM MATS	\$18.00		
		BLDG REPAIRS & MAINTENAN				
62,685	36810	01-0000-0200-00325	MUSEUM MATS	\$2.34		
		HST RECEIVABLE100%				
62,685	36810	01-0000-2020-00000	MUSEUM MATS	\$0.00	\$20.34	
		ACCOUNTS PAYABLE - GENER				
62,759	36810	01-5100-4100-41550	MAT SERVICE-17	\$257.35		
		MAINTENANCE CONTRACTS				
62,759	36810	01-0000-0200-00325	MAT SERVICE-17	\$33.46		
		HST RECEIVABLE100%				
62,759	36810	01-0000-2020-00000	MAT SERVICE-17	\$0.00	\$290.81	
		ACCOUNTS PAYABLE - GENER				
SPECTRUM COMMUNICATIONS						
62,768	36811	01-4000-4000-41530	COURIER COST RADIO REPAIRS	\$10.18		
		EQUIPMENT REPAIRS & MAIN				
62,768	36811	01-0000-0200-00320	COURIER COST RADIO REPAIRS	\$1.12		
		HST RECEIVABLE (PST 78%, G				
62,768	36811	01-0000-2020-00000	COURIER COST RADIO REPAIRS	\$0.00	\$11.30	
		ACCOUNTS PAYABLE - GENER				
STAPLES ***						
62,712	36812	01-5100-4000-40200	COMP CHAIR, AGENDAS	\$641.81		
		OFFICE SUPPLIES				
62,712	36812	01-0000-0200-00325	COMP CHAIR, AGENDAS	\$83.44		
		HST RECEIVABLE100%				
62,712	36812	01-0000-2020-00000	COMP CHAIR, AGENDAS	\$0.00	\$725.25	
		ACCOUNTS PAYABLE - GENER				
ST. CLEMENTS GROUP						
62,607	36813	01-7000-4000-40880	CONSULTING FEES- VMS	\$3,854.48		
		CONSULTING FEES				
62,607	36813	01-0000-0200-00320	CONSULTING FEES- VMS	\$425.75		
		HST RECEIVABLE (PST 78%, G				
62,607	36813	01-0000-2020-00000	CONSULTING FEES- VMS	\$0.00	\$4,280.23	
		ACCOUNTS PAYABLE - GENER				
STEVE'S ELECTRIC ***						
62,698	36814	01-5100-4100-41530	FIX WHIRLPOOL PUMP	\$70.00		
		EQUIP REPAIRS & MAINT				
62,698	36814	01-0000-0200-00325	FIX WHIRLPOOL PUMP	\$9.10		
		HST RECEIVABLE100%				
62,698	36814	01-0000-2020-00000	FIX WHIRLPOOL PUMP	\$0.00	\$79.10	
		ACCOUNTS PAYABLE - GENER				
62,699	36814	01-5100-4100-41530	CHANGE MOTOR ON POOL PUMP	\$105.00		
		EQUIP REPAIRS & MAINT				
62,699	36814	01-0000-0200-00325	CHANGE MOTOR ON POOL PUMP	\$13.65		
		HST RECEIVABLE100%				
62,699	36814	01-0000-2020-00000	CHANGE MOTOR ON POOL PUMP	\$0.00	\$118.65	
		ACCOUNTS PAYABLE - GENER				
62,700	36814	01-5100-4100-41700	REPL OUTDOOR PKNG LIGHTS	\$443.89		
		BLDG REPAIRS AND MAINT				
62,700	36814	01-0000-0200-00325	REPL OUTDOOR PKNG LIGHTS	\$57.71		
		HST RECEIVABLE100%				
62,700	36814	01-0000-2020-00000	REPL OUTDOOR PKNG LIGHTS	\$0.00	\$501.60	
		ACCOUNTS PAYABLE - GENER				
62,701	36814	01-5100-4100-41530	HOOK UP NEW PUMP	\$371.94		
		EQUIP REPAIRS & MAINT				
62,701	36814	01-0000-0200-00325	HOOK UP NEW PUMP	\$48.35		
		HST RECEIVABLE100%				

Monthly Cheque Disbursements
DECEMBER 2012

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS		
62,701	36814	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	HOOK UP NEW PUMP	\$0.00	\$420.29	
62,897	36814	40-8000-6900-40570 MIDNIGHT MADNESS	MIDNIGHT MADNESS LIGHTS	\$167.90		
62,897	36814	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	MIDNIGHT MADNESS LIGHTS	\$18.55		
62,897	36814	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	MIDNIGHT MADNESS LIGHTS	\$0.00	\$186.45	
STONETOWN SUPPLY SERVICE						
62,565	36815	01-5200-4100-40210 JANITORIAL SUPPLIES	FLOOR PADS, GLOVES, URINAL PUC	\$167.94		
62,565	36815	01-0000-0200-00325 HST RECEIVABLE100%	FLOOR PADS, GLOVES, URINAL PUC	\$21.83		
62,565	36815	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	FLOOR PADS, GLOVES, URINAL PUC	\$0.00	\$189.77	
62,581	36815	01-4500-4230-46431 VEHICLE MAINTENANCE	BAG OF RAGS	\$34.29		
62,581	36815	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	BAG OF RAGS	\$3.79		
62,581	36815	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	BAG OF RAGS	\$0.00	\$38.08	
62,582	36815	01-3000-4100-40210 JANITORIAL SUPPLIES	CAR WAX	\$17.85		
62,582	36815	01-0000-0200-00325 HST RECEIVABLE100%	CAR WAX	\$2.32		
62,582	36815	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	CAR WAX	\$0.00	\$20.17	
62,591	36815	01-3000-4000-41610 FIRE FIGHTING EQUIPMENT	ALCOHOL-FREE WIPES- 1 BOX	\$24.91		
62,591	36815	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	ALCOHOL-FREE WIPES- 1 BOX	\$2.75		
62,591	36815	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	ALCOHOL-FREE WIPES- 1 BOX	\$0.00	\$27.66	
62,726	36815	01-5100-4100-40210 JANITORIAL SUPPLIES	MOP HANDLE	\$16.54		
62,726	36815	01-0000-0200-00325 HST RECEIVABLE100%	MOP HANDLE	\$2.15		
62,726	36815	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	MOP HANDLE	\$0.00	\$18.69	
62,727	36815	01-5100-4100-40210 JANITORIAL SUPPLIES	VINYL GLOVES- 10 BOXES	\$72.50		
62,727	36815	01-0000-0200-00325 HST RECEIVABLE100%	VINYL GLOVES- 10 BOXES	\$9.43		
62,727	36815	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	VINYL GLOVES- 10 BOXES	\$0.00	\$81.93	
62,728	36815	01-5100-4100-40210 JANITORIAL SUPPLIES	TOILET PAPER, DISINFECTANT ETC	\$296.93		
62,728	36815	01-0000-0200-00325 HST RECEIVABLE100%	TOILET PAPER, DISINFECTANT ETC	\$38.60		
62,728	36815	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	TOILET PAPER, DISINFECTANT ETC	\$0.00	\$335.53	
62,827	36815	01-3000-4100-40210 JANITORIAL SUPPLIES	T PAPER, CLEANER, RAGS	\$191.07		
62,827	36815	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	T PAPER, CLEANER, RAGS	\$21.11		
62,827	36815	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	T PAPER, CLEANER, RAGS	\$0.00	\$212.18	

Monthly Cheque Disbursements
DECEMBER 2012

DATE: 1/7/2013

VENDOR NAME					CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS	
62,720	36816	40-8000-6900-40570 MIDNIGHT MADNESS	MOONLIGHT MADNESS FULL PG	\$1,272.00	
62,720	36816	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	MOONLIGHT MADNESS FULL PG	\$140.50	
62,720	36816	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	MOONLIGHT MADNESS FULL PG	\$0.00	\$1,412.50
62,721	36816	01-1000-4000-41000 ADVERTISING	COMMUNITY ASSIST GRANT AD	\$139.21	
62,721	36816	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	COMMUNITY ASSIST GRANT AD	\$15.37	
62,721	36816	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	COMMUNITY ASSIST GRANT AD	\$0.00	\$154.58
62,884	36816	01-1000-4000-41000 ADVERTISING	COMMUNITY ASSIST GRANT AD	\$115.40	
62,884	36816	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	COMMUNITY ASSIST GRANT AD	\$12.74	
62,884	36816	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	COMMUNITY ASSIST GRANT AD	\$0.00	\$128.14
62,887	36816	01-5000-6100-41000 ADVERTISING	SANTA'S VILLAGE INSERT	\$1,571.26	
62,887	36816	01-0000-0200-00325 HST RECEIVABLE100%	SANTA'S VILLAGE INSERT	\$204.26	
62,887	36816	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	SANTA'S VILLAGE INSERT	\$0.00	\$1,775.52
62,888	36816	01-1000-4000-41000 ADVERTISING	COMM ASST. PROGR. APPLICATIONS	\$115.40	
62,888	36816	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	COMM ASST. PROGR. APPLICATIONS	\$12.74	
62,888	36816	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	COMM ASST. PROGR. APPLICATIONS	\$0.00	\$128.14
62,889	36816	01-1000-4000-41000 ADVERTISING	COMM ASST PROG APPLICATIONS	\$139.21	
62,889	36816	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	COMM ASST PROG APPLICATIONS	\$15.37	
62,889	36816	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	COMM ASST PROG APPLICATIONS	\$0.00	\$154.58
62,890	36816	01-1000-4000-41000 ADVERTISING	PARKING RESTRICTIONS	\$139.21	
62,890	36816	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	PARKING RESTRICTIONS	\$15.37	
62,890	36816	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	PARKING RESTRICTIONS	\$0.00	\$154.58
62,891	36816	01-1000-4000-41000 ADVERTISING	PROPOSED FENCE BYLAW	\$139.21	
62,891	36816	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	PROPOSED FENCE BYLAW	\$15.37	
62,891	36816	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	PROPOSED FENCE BYLAW	\$0.00	\$154.58
62,892	36816	01-1000-4000-41000 ADVERTISING	ANIMAL CONTROL TENDER	\$139.21	
62,892	36816	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	ANIMAL CONTROL TENDER	\$15.37	
62,892	36816	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	ANIMAL CONTROL TENDER	\$0.00	\$154.58
62,893	36816	01-1000-4000-41000 ADVERTISING	PARA TENDER	\$139.21	
62,893	36816	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	PARA TENDER	\$15.37	

Monthly Cheque Disbursements
DECEMBER 2012

DATE: 1/7/2013

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS		
62,893	36816	01-0000-2020-00000	PARA TENDER	\$0.00	\$154.58	
		ACCOUNTS PAYABLE - GENER				
62,894	36816	01-1000-4000-41000	PARKING RESTRICTIONS	\$139.21		
		ADVERTISING				
62,894	36816	01-0000-0200-00320	PARKING RESTRICTIONS	\$15.37		
		HST RECEIVABLE (PST 78%, G				
62,894	36816	01-0000-2020-00000	PARKING RESTRICTIONS	\$0.00	\$154.58	
		ACCOUNTS PAYABLE - GENER				
62,895	36816	01-1000-4000-41000	PARKING RESTRICTIONS	\$115.40		
		ADVERTISING				
62,895	36816	01-0000-0200-00320	PARKING RESTRICTIONS	\$12.74		
		HST RECEIVABLE (PST 78%, G				
62,895	36816	01-0000-2020-00000	PARKING RESTRICTIONS	\$0.00	\$128.14	
		ACCOUNTS PAYABLE - GENER				
62,896	36816	01-1000-4000-41000	PROPOSED FENCE BYLAW	\$115.40		
		ADVERTISING				
62,896	36816	01-0000-0200-00320	PROPOSED FENCE BYLAW	\$12.74		
		HST RECEIVABLE (PST 78%, G				
62,896	36816	01-0000-2020-00000	PROPOSED FENCE BYLAW	\$0.00	\$128.14	
		ACCOUNTS PAYABLE - GENER				
62,898	36816	01-1000-4000-41000	PARA TENDER	\$115.40		
		ADVERTISING				
62,898	36816	01-0000-0200-00320	PARA TENDER	\$12.74		
		HST RECEIVABLE (PST 78%, G				
62,898	36816	01-0000-2020-00000	PARA TENDER	\$0.00	\$128.14	
		ACCOUNTS PAYABLE - GENER				
62,899	36816	01-1000-4000-41000	ANIMAL CONTROL TENDER	\$115.40		
		ADVERTISING				
62,899	36816	01-0000-0200-00320	ANIMAL CONTROL TENDER	\$12.74		
		HST RECEIVABLE (PST 78%, G				
62,899	36816	01-0000-2020-00000	ANIMAL CONTROL TENDER	\$0.00	\$128.14	
		ACCOUNTS PAYABLE - GENER				
62,900	36816	01-1000-4000-41000	PARKING RESTRICTIONS	\$115.40		
		ADVERTISING				
62,900	36816	01-0000-0200-00320	PARKING RESTRICTIONS	\$12.74		
		HST RECEIVABLE (PST 78%, G				
62,900	36816	01-0000-2020-00000	PARKING RESTRICTIONS	\$0.00	\$128.14	
		ACCOUNTS PAYABLE - GENER				
SWAN DUST CONTROL						
62,568	36817	01-4500-4000-41550	MAT RENTALS	\$19.28		
		MAINTENANCE CONTRACTS				
62,568	36817	01-0000-0200-00320	MAT RENTALS	\$2.13		
		HST RECEIVABLE (PST 78%, G				
62,568	36817	01-0000-2020-00000	MAT RENTALS	\$0.00	\$21.41	
		ACCOUNTS PAYABLE - GENER				
62,713	36817	01-4500-4000-41540	CLEAN MATS- 4	\$19.28		
		RENTAL				
62,713	36817	01-0000-0200-00320	CLEAN MATS- 4	\$2.13		
		HST RECEIVABLE (PST 78%, G				
62,713	36817	01-0000-2020-00000	CLEAN MATS- 4	\$0.00	\$21.41	
		ACCOUNTS PAYABLE - GENER				
TAB						
62,779	36818	01-1000-4000-40270	RECORDS MGMT - SYS POLICIES	\$2,442.24		
		NEW EQUIPMENT				
62,779	36818	01-0000-0200-00320	RECORDS MGMT - SYS POLICIES	\$269.76		
		HST RECEIVABLE (PST 78%, G				
62,779	36818	01-0000-2020-00000	RECORDS MGMT - SYS POLICIES	\$0.00	\$2,712.00	
		ACCOUNTS PAYABLE - GENER				

Monthly Cheque Disbursements
DECEMBER 2012

DATE: 1/7/2013

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS	CHEQUES/ CREDITS
TABOR BROS & SONS LTD ***						
	62,808	36819	01-4500-4121-80000	TREE REMOVAL AFTER CONTRACT	\$478.27	
			MATERIALS-ROADSIDE MAIN			
	62,808	36819	01-0000-0200-00320	TREE REMOVAL AFTER CONTRACT	\$52.83	
			HST RECEIVABLE (PST 78%, G			
	62,808	36819	01-0000-2020-00000	TREE REMOVAL AFTER CONTRACT	\$0.00	\$531.10
			ACCOUNTS PAYABLE - GENER			
DOUG TARRY LTD						
	62,818	36820	01-0000-2000-00756	RTN OF COND BLDG PERMITS	\$9,000.00	
			COND. BLDG. PERMIT - DEPOS			
	62,818	36820	01-0000-2000-00756	RTN OF COND BLDG PERMITS	\$3.00	
			COND. BLDG. PERMIT - DEPOS			
	62,818	36820	01-3400-4000-01499	RTN OF COND BLDG PERMITS	\$0.00	\$3.00
			MISCELLANEOUS REVENUE			
	62,818	36820	01-0000-2020-00000	RTN OF COND BLDG PERMITS	\$0.00	\$9,000.00
			ACCOUNTS PAYABLE - GENER			
TEAM TRUCK CENTRES						
	62,575	36821	01-4500-4230-46386	FILTERS- TRUCK 6	\$146.63	
			938603 T6-00 VOLVO D TRUCK			
	62,575	36821	01-0000-0200-00320	FILTERS- TRUCK 6	\$16.19	
			HST RECEIVABLE (PST 78%, G			
	62,575	36821	01-0000-2020-00000	FILTERS- TRUCK 6	\$0.00	\$162.82
			ACCOUNTS PAYABLE - GENER			
TILLSONBURG FIRE & SAFETY						
	62,567	36822	01-3000-4000-41530	HYDROSTATIC TESTING	\$130.81	
			EQUIP REPAIRS & MAINTENAN			
	62,567	36822	01-0000-0200-00320	HYDROSTATIC TESTING	\$14.45	
			HST RECEIVABLE (PST 78%, G			
	62,567	36822	01-0000-2020-00000	HYDROSTATIC TESTING	\$0.00	\$145.26
			ACCOUNTS PAYABLE - GENER			
TILLSONBURG FIRE & RESCUE						
	62,821	36823	01-3000-4000-41520	4TH QTR DISPATCH FEES	\$6,594.05	
			COMMUNICATION			
	62,821	36823	01-0000-0200-00320	4TH QTR DISPATCH FEES	\$728.35	
			HST RECEIVABLE (PST 78%, G			
	62,821	36823	01-0000-2020-00000	4TH QTR DISPATCH FEES	\$0.00	\$7,322.40
			ACCOUNTS PAYABLE - GENER			
TOTAL EQUIPMENT RENTALS *						
	62,764	36824	01-4000-4000-12970	STORM SEWER LOCATES-GREEN PNT	\$1,480.61	
			STORM SEWER LOCATES			
	62,764	36824	01-0000-0200-00320	STORM SEWER LOCATES-GREEN PNT	\$163.54	
			HST RECEIVABLE (PST 78%, G			
	62,764	36824	01-0000-2020-00000	STORM SEWER LOCATES-GREEN PNT	\$0.00	\$1,644.15
			ACCOUNTS PAYABLE - GENER			
TRANSPORTATION ASSOC OF C						
	62,578	36825	01-4000-4000-40600	TAC ATC MEMBERSHIP-ANNUAL	\$327.67	
			MEMBERSHIP FEES			
	62,578	36825	01-0000-0200-00320	TAC ATC MEMBERSHIP-ANNUAL	\$36.19	
			HST RECEIVABLE (PST 78%, G			
	62,578	36825	01-0000-2020-00000	TAC ATC MEMBERSHIP-ANNUAL	\$0.00	\$363.86
			ACCOUNTS PAYABLE - GENER			
TRILLIUM MUNICIPAL SUPPLY						
	62,786	36826	01-4500-4000-40270	TEMP SENSOR FOR #10	\$577.42	
			NEW EQUIPMENT			
	62,786	36826	01-0000-0200-00320	TEMP SENSOR FOR #10	\$63.78	
			HST RECEIVABLE (PST 78%, G			
	62,786	36826	01-0000-2020-00000	TEMP SENSOR FOR #10	\$0.00	\$641.20
			ACCOUNTS PAYABLE - GENER			

DATE: 1/7/2013

Monthly Cheque Disbursements
DECEMBER 2012

Page # 76

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS	CHEQUES/ CREDITS
TUCKER, CHRISTINE MARY						
	62,819	36827	01-0000-0090-99910 TAXES - CLEARING	REFUND OVERPMT OF TAXES	\$227.46	
	62,819	36827	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	REFUND OVERPMT OF TAXES	\$0.00	\$227.46
UNITED WAY OF OXFORD						
	62,742	36828	01-0000-2100-00706 UNITED WAY DONATIONS	EMPLOYEE DONATIONS- 2012	\$1,655.00	
	62,742	36828	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	EMPLOYEE DONATIONS- 2012	\$0.00	\$1,655.00
UNIVERSAL PRINTING						
	62,494	36829	01-5200-6090-41000 ADVERTISING	THANKYOU CARDS FOR HH	\$182.50	
	62,494	36829	01-5200-6195-40200 OFFICE SUPPLIES	THANKYOU CARDS FOR HH	\$182.50	
	62,494	36829	01-0000-0200-00325 HST RECEIVABLE100%	THANKYOU CARDS FOR HH	\$23.73	
	62,494	36829	01-0000-0200-00325 HST RECEIVABLE100%	THANKYOU CARDS FOR HH	\$23.72	
	62,494	36829	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	THANKYOU CARDS FOR HH	\$0.00	\$412.45
	62,498	36829	01-5200-6290-41500 CONTRACTED SERVICES	CD COV. FOR HEART FM CD:BIG BR	\$350.00	
	62,498	36829	01-0000-0200-00325 HST RECEIVABLE100%	CD COV. FOR HEART FM CD:BIG BR	\$45.50	
	62,498	36829	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	CD COV. FOR HEART FM CD:BIG BR	\$0.00	\$395.50
VIEWCON CONSTRUCTION LTI						
	62,766	36830	01-0000-0250-60490 308 THAMES N-SEWER RPR-A/	SANITARY LATERAL REPAIR	\$5,976.69	
	62,766	36830	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G/	SANITARY LATERAL REPAIR	\$660.16	
	62,766	36830	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	SANITARY LATERAL REPAIR	\$0.00	\$6,636.85
	62,802	36830	10-0000-3243-80100 PRIME CONTRACT	PC1 - WOODHATCH BIORETENTION	\$19,852.80	
	62,802	36830	01-0000-2020-00650 ACCOUNTS PAYABLE-HOLDB/	PC1 - WOODHATCH BIORETENTION	\$0.00	\$1,954.32
	62,802	36830	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G/	PC1 - WOODHATCH BIORETENTION	\$1,976.95	
	62,802	36830	01-0000-2000-00735 BID DEPOSITS CAPITAL PROJE	PC1 - WOODHATCH BIORETENTION	\$3,000.00	
	62,802	36830	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	PC1 - WOODHATCH BIORETENTION	\$0.00	\$22,875.43
	62,815	36830	01-0000-0250-60496 GRADING-LORNE MOON PARK	GRADING PARK	\$4,658.88	
	62,815	36830	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G/	GRADING PARK	\$514.60	
	62,815	36830	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	GRADING PARK	\$0.00	\$5,173.48
WASTE MANAGEMENT						
	62,795	36831	01-4500-4000-41550 MAINTENANCE CONTRACTS	GARBAGE BIN COLLECTION-NOV	\$361.52	
	62,795	36831	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G/	GARBAGE BIN COLLECTION-NOV	\$39.94	
	62,795	36831	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	GARBAGE BIN COLLECTION-NOV	\$0.00	\$401.46
WORKPLACE SAFETY & INS. BC						

Monthly Cheque Disbursements
DECEMBER 2012

VENDOR NAME					CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS	
62,883	36832	01-0900-4000-10130 EMPLOYEE BENEFITS	WSIB- DEC	\$221.86	
62,883	36832	01-1002-4000-10130 EMPLOYEE BENEFITS	WSIB- DEC	\$248.56	
62,883	36832	01-1300-4000-10130 EMPLOYEE BENEFITS	WSIB- DEC	\$609.49	
62,883	36832	01-2000-4025-10130 EMPLOYEE BENEFITS	WSIB- DEC	\$100.23	
62,883	36832	01-3000-4000-10130 EMPLOYEE BENEFITS	WSIB- DEC	\$906.23	
62,883	36832	01-3000-4100-10130 EMPLOYEE BENEFITS	WSIB- DEC	\$108.49	
62,883	36832	01-3220-4000-10130 EMPLOYEE BENEFITS	WSIB- DEC	\$78.31	
62,883	36832	01-3230-4000-10130 EMPLOYEE BENEFITS	WSIB- DEC	\$34.58	
62,883	36832	01-3400-4000-10130 EMPLOYEE BENEFITS	WSIB- DEC	\$216.04	
62,883	36832	01-4000-4000-10130 EMPLOYEE BENEFITS	WSIB- DEC	\$712.89	
62,883	36832	01-4500-4000-10130 EMPLOYEE BENEFITS	WSIB- DEC	\$1,598.96	
62,883	36832	01-5000-4000-10130 EMPLOYEE BENEFITS	WSIB- DEC	\$188.74	
62,883	36832	01-5000-6020-10130 EMPLOYEE BENEFITS	WSIB- DEC	\$480.51	
62,883	36832	01-5000-6050-10130 EMPLOYEE BENEFITS	WSIB- DEC	\$341.81	
62,883	36832	01-5100-4000-10130 EMPLOYEE BENEFITS	WSIB- DEC	\$183.84	
62,883	36832	01-5100-4100-10130 EMPLOYEE BENEFITS	WSIB- DEC	\$312.82	
62,883	36832	01-5100-6060-10130 EMPLOYEE BENEFITS	WSIB- DEC	\$417.17	
62,883	36832	01-5100-6070-10130 EMPLOYEE BENEFITS	WSIB- DEC	\$194.75	
62,883	36832	01-5100-6090-10130 EMPLOYEE BENEFITS	WSIB- DEC	\$163.85	
62,883	36832	01-5200-6090-10130 EMPLOYEE BENEFITS	WSIB- DEC	\$646.31	
62,883	36832	01-5200-6170-10130 EMPLOYEE BENEFITS	WSIB- DEC	\$200.89	
62,883	36832	01-7000-4000-10130 EMPLOYEE BENEFITS	WSIB- DEC	\$173.96	
62,883	36832	01-6200-4000-10130 EMPLOYEE BENEFITS	WSIB- DEC	\$27.31	
62,883	36832	01-0100-4000-10130 EMPLOYEE BENEFITS	WSIB- DEC	\$133.02	
62,883	36832	01-1000-4000-10130 EMPLOYEE BENEFITS	WSIB- DEC	\$468.45	
62,883	36832	01-4500-5000-10130 EMPLOYEE BENEFITS	WSIB- DEC	\$23.36	
62,883	36832	01-5000-6040-10130 EMPLOYEE BENEFITS	WSIB- DEC	\$31.01	
62,883	36832	01-5000-6100-10130 EMPLOYEE BENEFITS	WSIB- DEC	\$83.52	
62,883	36832	01-5200-4100-10130 EMPLOYEE BENEFITS	WSIB- DEC	\$122.36	

Monthly Cheque Disbursements
DECEMBER 2012

DATE: 1/7/2013

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS	CHEQUES/ CREDITS
	62,883	36832	01-5200-6210-10130 EMPLOYEE BENEFITS	WSIB- DEC	\$1.05	
	62,883	36832	01-5200-6290-10130 EMPLOYEE BENEFITS	WSIB- DEC	\$10.48	
	62,883	36832	01-5200-6195-10130 EMPLOYEE BENEFITS	WSIB- DEC	\$141.86	
	62,883	36832	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	WSIB- DEC	\$0.00	\$9,182.71
YATES ASPHALT MAINTENANC						
	62,576	36833	01-4500-4130-80000 MATERIALS-HARDTOP MAINT	PATCHING- CRACK SEALING	\$356.16	
	62,576	36833	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	PATCHING- CRACK SEALING	\$39.34	
	62,576	36833	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	PATCHING- CRACK SEALING	\$0.00	\$395.50
ZAMBONI COMPANY LTD. ***						
	62,823	36834	01-5000-6020-41530 EQUIPMENT REPAIRS & MAIN	REPAIR EDGER	\$253.75	
	62,823	36834	01-0000-0200-00325 HST RECEIVABLE100%	REPAIR EDGER	\$32.99	
	62,823	36834	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	REPAIR EDGER	\$0.00	\$286.74
	62,824	36834	01-5000-6020-41530 EQUIPMENT REPAIRS & MAIN	REPAIR EDGER	\$59.00	
	62,824	36834	01-0000-0200-00325 HST RECEIVABLE100%	REPAIR EDGER	\$7.67	
	62,824	36834	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	REPAIR EDGER	\$0.00	\$66.67
ZOGICS						
	62,729	36835	01-5100-4100-40210 JANITORIAL SUPPLIES	DISINFECTANT WIPES	\$725.24	
	62,729	36835	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	DISINFECTANT WIPES	\$0.00	\$725.24
ZOLL MEDICAL CANADA INC.						
	62,830	36836	01-3000-4000-41530 EQUIP REPAIRS & MAINTENAN	BATTERY FOR DEFIB	\$337.33	
	62,830	36836	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	BATTERY FOR DEFIB	\$37.27	
	62,830	36836	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	BATTERY FOR DEFIB	\$0.00	\$374.60
ERIE THAMES POWERLINES CC						
	62,973	36837	01-3000-4000-40330 HYDRO	DEC WITHDRAWALS	\$1,134.43	
	62,973	36837	01-3000-4000-40340 WATER AND SEWAGE	DEC WITHDRAWALS	\$144.36	
	62,973	36837	01-3200-4100-40330 HYDRO	DEC WITHDRAWALS	\$1,588.61	
	62,973	36837	01-3200-4100-40340 WATER AND SEWAGE	DEC WITHDRAWALS	\$170.01	
	62,973	36837	01-4000-4410-40300 UTILITIES	DEC WITHDRAWALS	\$107.26	
	62,973	36837	01-5000-6040-40330 HYDRO	DEC WITHDRAWALS	\$2,918.31	
	62,973	36837	01-5000-6040-40340 WATER & SEWAGE	DEC WITHDRAWALS	\$2,316.03	
	62,973	36837	01-4500-4123-80000 MATERIALS-ROADSIDE MAIN	DEC WITHDRAWALS	\$92.01	

Monthly Cheque Disbursements
DECEMBER 2012

VENDOR NAME					CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS	
62,973	36837	01-6200-4100-40330 HYDRO	DEC WITHDRAWALS	\$66.31	
62,973	36837	01-5000-6050-40340 WATER & SEWAGE	DEC WITHDRAWALS	\$25.90	
62,973	36837	01-5000-6050-40330 HYDRO	DEC WITHDRAWALS	\$14.64	
62,973	36837	01-5000-6050-40330 HYDRO	DEC WITHDRAWALS	\$17.58	
62,973	36837	01-5000-6050-40340 WATER & SEWAGE	DEC WITHDRAWALS	\$49.00	
62,973	36837	01-1000-4240-40300 UTILITIES	DEC WITHDRAWALS	\$51.59	
62,973	36837	01-4000-4400-40300 UTILITIES	DEC WITHDRAWALS	\$15.75	
62,973	36837	01-5000-6050-40330 HYDRO	DEC WITHDRAWALS	\$34.46	
62,973	36837	01-5000-6050-40340 WATER & SEWAGE	DEC WITHDRAWALS	\$46.13	
62,973	36837	01-5000-6050-40330 HYDRO	DEC WITHDRAWALS	\$59.97	
62,973	36837	01-6200-4100-40330 HYDRO	DEC WITHDRAWALS	\$186.80	
62,973	36837	01-5000-6050-40330 HYDRO	DEC WITHDRAWALS	\$59.90	
62,973	36837	01-6200-4100-40340 WATER AND SEWAGE	DEC WITHDRAWALS	\$53.47	
62,973	36837	01-5000-6050-40330 HYDRO	DEC WITHDRAWALS	\$17.02	
62,973	36837	01-5000-6050-40340 WATER & SEWAGE	DEC WITHDRAWALS	\$96.66	
62,973	36837	01-5000-6050-40330 HYDRO	DEC WITHDRAWALS	\$32.85	
62,973	36837	01-5000-6050-40340 WATER & SEWAGE	DEC WITHDRAWALS	\$96.66	
62,973	36837	01-5000-6050-40330 HYDRO	DEC WITHDRAWALS	\$62.17	
62,973	36837	01-5000-6050-40340 WATER & SEWAGE	DEC WITHDRAWALS	\$49.00	
62,973	36837	01-5000-6050-40330 HYDRO	DEC WITHDRAWALS	\$17.02	
62,973	36837	01-5000-6050-40330 HYDRO	DEC WITHDRAWALS	\$21.51	
62,973	36837	01-5000-6050-40330 HYDRO	DEC WITHDRAWALS	\$37.66	
62,973	36837	01-5000-6050-40330 HYDRO	DEC WITHDRAWALS	\$19.30	
62,973	36837	01-5000-6050-40330 HYDRO	DEC WITHDRAWALS	\$65.65	
62,973	36837	01-5000-6050-40330 HYDRO	DEC WITHDRAWALS	\$47.49	
62,973	36837	01-5000-6050-40330 HYDRO	DEC WITHDRAWALS	\$17.02	
62,973	36837	01-5000-6050-40330 HYDRO	DEC WITHDRAWALS	\$23.02	
62,973	36837	01-5000-6050-40340 WATER & SEWAGE	DEC WITHDRAWALS	\$96.66	
62,973	36837	01-5000-6050-40330 HYDRO	DEC WITHDRAWALS	\$30.63	

Monthly Cheque Disbursements
DECEMBER 2012

VENDOR NAME					CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS	
62,973	36837	01-1000-4240-40300 UTILITIES	DEC WITHDRAWALS	\$56.17	
62,973	36837	01-5000-6050-40330 HYDRO	DEC WITHDRAWALS	\$38.96	
62,973	36837	01-5000-6050-40330 HYDRO	DEC WITHDRAWALS	\$17.52	
62,973	36837	01-2000-4015-40330 HYDRO	DEC WITHDRAWALS	\$258.91	
62,973	36837	01-2000-4015-40330 HYDRO	DEC WITHDRAWALS	\$57.58	
62,973	36837	01-2000-4015-40340 WATER & SEWAGE	DEC WITHDRAWALS	\$137.32	
62,973	36837	01-5100-4100-40330 HYDRO	DEC WITHDRAWALS	\$5,253.82	
62,973	36837	01-5200-4100-40340 WATER & SEWAGE	DEC WITHDRAWALS	\$128.52	
62,973	36837	01-2000-4025-40330 HYDRO	DEC WITHDRAWALS	\$4,514.24	
62,973	36837	01-4000-4410-40300 UTILITIES	DEC WITHDRAWALS	\$59.10	
62,973	36837	01-5000-6020-40330 HYDRO	DEC WITHDRAWALS	\$8,301.85	
62,973	36837	01-5000-6020-40340 WATER & SEWAGE	DEC WITHDRAWALS	\$681.35	
62,973	36837	01-4500-4000-40330 HYDRO	DEC WITHDRAWALS	\$673.62	
62,973	36837	01-4500-4000-40340 WATER & SEWAGE	DEC WITHDRAWALS	\$92.03	
62,973	36837	01-5000-6020-40340 WATER & SEWAGE	DEC WITHDRAWALS	\$225.66	
62,973	36837	01-5100-4100-40340 WATER & SEWAGE	DEC WITHDRAWALS	\$1,438.36	
62,973	36837	01-2000-4025-40340 WATER & SEWAGE	DEC WITHDRAWALS	\$607.25	
62,973	36837	01-5000-6050-40330 HYDRO	DEC WITHDRAWALS	\$18.87	
62,973	36837	01-4000-4400-40300 UTILITIES	DEC WITHDRAWALS	\$24,069.95	
62,973	36837	01-6200-4100-40340 WATER AND SEWAGE	DEC WITHDRAWALS	\$96.66	
62,973	36837	01-0102-4000-40330 HYDRO	DEC WITHDRAWALS	\$52.23	
62,973	36837	01-0102-4000-40340 WATER AND SEWER	DEC WITHDRAWALS	\$25.90	
62,973	36837	01-5000-6050-40330 HYDRO	DEC WITHDRAWALS	\$18.88	
62,973	36837	01-5200-4100-40330 HYDRO	DEC WITHDRAWALS	\$3,506.55	
62,973	36837	01-4000-4400-40300 UTILITIES	DEC WITHDRAWALS	\$98.55	
62,973	36837	01-4000-4410-40300 UTILITIES	DEC WITHDRAWALS	\$40.29	
62,973	36837	01-5000-6050-40340 WATER & SEWAGE	DEC WITHDRAWALS	\$39.75	
62,973	36837	01-4000-4410-40300 UTILITIES	DEC WITHDRAWALS	\$44.27	
62,973	36837	01-4000-4400-40300 UTILITIES	DEC WITHDRAWALS	\$147.12	

Monthly Cheque Disbursements
DECEMBER 2012

VENDOR NAME					CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS	
62,973	36837	01-4000-4400-40300 UTILITIES	DEC WITHDRAWALS	\$60.13	
62,973	36837	01-4000-4400-40300 UTILITIES	DEC WITHDRAWALS	\$77.93	
62,973	36837	01-4000-4410-40300 UTILITIES	DEC WITHDRAWALS	\$43.08	
62,973	36837	01-4000-4400-40300 UTILITIES	DEC WITHDRAWALS	\$78.40	
62,973	36837	01-4000-4400-40300 UTILITIES	DEC WITHDRAWALS	\$49.28	
62,973	36837	01-4000-4400-40300 UTILITIES	DEC WITHDRAWALS	\$45.88	
62,973	36837	01-5100-4100-40330 HYDRO	DEC WITHDRAWALS	\$63.39	
62,973	36837	01-4000-4400-40300 UTILITIES	DEC WITHDRAWALS	\$225.07	
62,973	36837	01-4000-4410-40300 UTILITIES	DEC WITHDRAWALS	\$84.95	
62,973	36837	01-0000-0200-00325 HST RECEIVABLE100%	DEC WITHDRAWALS	\$3,009.87	
62,973	36837	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	DEC WITHDRAWALS	\$3,496.08	
62,973	36837	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	DEC WITHDRAWALS	\$0.00	\$67,818.18
HYDRO ONE					
62,974	36838	01-4500-4160-80000 MATERIALS-SAFETY DEVICES	DEC 10 BILLING	\$74.06	
62,974	36838	01-4500-4160-80000 MATERIALS-SAFETY DEVICES	DEC 10 BILLING	\$0.00	\$8.22
62,974	36838	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	DEC 10 BILLING	\$8.18	
62,974	36838	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	DEC 10 BILLING	\$0.00	\$74.02
62,975	36838	01-4000-4400-40300 UTILITIES	NOV 20 BILLING	\$825.80	
62,975	36838	01-4000-4400-40300 UTILITIES	NOV 20 BILLING	\$0.00	\$56.74
62,975	36838	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G	NOV 20 BILLING	\$91.22	
62,975	36838	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	NOV 20 BILLING	\$0.00	\$860.28
UNION GAS					
62,976	36839	01-5000-6020-40350 NATURAL GAS	DEC GAS BILLING	\$1,606.13	
62,976	36839	01-3200-4100-40350 NATURAL GAS	DEC GAS BILLING	\$167.57	
62,976	36839	01-3000-4000-40350 NATURAL GAS	DEC GAS BILLING	\$228.53	
62,976	36839	01-5000-6050-40350 NATURAL GAS	DEC GAS BILLING	\$976.96	
62,976	36839	01-4500-4000-40350 NATURAL GAS	DEC GAS BILLING	\$630.25	
62,976	36839	01-5000-6040-40350 NATURAL GAS	DEC GAS BILLING	\$443.95	
62,976	36839	01-5000-6040-40350 NATURAL GAS	DEC GAS BILLING	\$64.27	
62,976	36839	01-5100-4100-40340 WATER & SEWAGE	DEC GAS BILLING	\$2,478.10	

Monthly Cheque Disbursements
DECEMBER 2012

VENDOR NAME						CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS		
62,976	36839	01-5200-4100-40350 NATURAL GAS	DEC GAS BILLING	\$663.15		
62,976	36839	01-6200-4100-40350 NATURAL GAS	DEC GAS BILLING	\$100.12		
62,976	36839	01-6200-4100-40350 NATURAL GAS	DEC GAS BILLING	\$38.29		
62,976	36839	01-2000-4025-40350 NATURAL GAS	DEC GAS BILLING	\$1,175.23		
62,976	36839	01-2000-4015-40350 NATURAL GAS	DEC GAS BILLING	\$188.53		
62,976	36839	01-2000-4015-40350 NATURAL GAS	DEC GAS BILLING	\$95.47		
62,976	36839	01-0000-0200-00325 HST RECEIVABLE100%	DEC GAS BILLING	\$208.80		
62,976	36839	01-0000-0200-00325 HST RECEIVABLE100%	DEC GAS BILLING	\$21.78		
62,976	36839	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G&S)	DEC GAS BILLING	\$25.24		
62,976	36839	01-0000-0200-00325 HST RECEIVABLE100%	DEC GAS BILLING	\$127.01		
62,976	36839	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G&S)	DEC GAS BILLING	\$69.61		
62,976	36839	01-0000-0200-00325 HST RECEIVABLE100%	DEC GAS BILLING	\$57.71		
62,976	36839	01-0000-0200-00325 HST RECEIVABLE100%	DEC GAS BILLING	\$8.36		
62,976	36839	01-0000-0200-00325 HST RECEIVABLE100%	DEC GAS BILLING	\$322.15		
62,976	36839	01-0000-0200-00325 HST RECEIVABLE100%	DEC GAS BILLING	\$86.21		
62,976	36839	01-0000-0200-00325 HST RECEIVABLE100%	DEC GAS BILLING	\$13.02		
62,976	36839	01-0000-0200-00325 HST RECEIVABLE100%	DEC GAS BILLING	\$4.98		
62,976	36839	01-0000-0200-00320 HST RECEIVABLE (PST 78%, G&S)	DEC GAS BILLING	\$129.81		
62,976	36839	01-0000-0200-00325 HST RECEIVABLE100%	DEC GAS BILLING	\$24.51		
62,976	36839	01-0000-0200-00325 HST RECEIVABLE100%	DEC GAS BILLING	\$12.41		
62,976	36839	01-0000-2020-00000 ACCOUNTS PAYABLE - GENER	DEC GAS BILLING	\$0.00	\$9,968.15	

Town of Ingersoll
Monthly Cheque Disbursements
DECEMBER 2012

VENDOR NAME

CHEQUES/

VOUCHER # CHEQUE # ACCOUNT DESCRIPTION OF PURCHASE DEBITS CREDITS

DISTRIBUTION TOTALS:				\$4,396,762.74	\$4,396,762.74
LESS CREDIT:					170,536.73
NET TOTAL EQUALS CHEQUES ISSUED:					\$4,226,226.01

Credit Summary

CK 36611	106.08	CK 36670	3.03	CK 36830	1,954.32
CK 36616	126.63	CK 36726	413.09	CK 36838	64.96
CK 36623	150.17	CK 36787	167,712.45		
CK 36649	3.00	CK 36820	3.00		