



**Corporation of the Town of Ingersoll  
Council Agenda  
Regular Meeting of Council  
Town Centre, Council Chambers  
Monday, May 12, 2014, 6:00 p.m.**

**Call to Order**

**Disclosures of Pecuniary Interest**

**Minutes of Council Meetings**

- 1) [Minutes of Regular Council April 14, 2014](#)

**Correspondence – Note and File**

- 1) [Ontario Guild of Town Criers](#) – Letter of appreciation for his service and commitment
- 2) [Beer Store](#) – Dismantling Ontario's current alcohol retail model
- 3) [Big Brothers Big Sisters](#) – Letter of gratitude for funding
- 4) [Laurie Hawkins Public School](#) – Creation of a Peace Garden and Outdoor Classroom in memory of Constable Laurie Hawkins
- 5) [AMO](#) – Nominations for the 2014-2016 AMO Board of Directors
- 6) [Ministry of Energy](#) – Municipalities and local energy planning

**Accounts- Resolution**

[Disbursement Sheets – April 2014](#)

**Resolution – Committee of the Whole (Chair – Councillor Fortner)**

**Monthly Staff Reports**

- 1) Administration Report [A-048-14](#)
- 2) Clerk's Report [C-049-14](#)
- 3) Economic Development Report [D-050-14](#)
- 4) Fire Services Report [F-051-14](#)
- 5) Operations Report [OP-052-14](#)
- 6) Parks & Recreation Report [R-053-14](#)
- 7) Treasury Report [T-054-14](#)

**Special Reports**

- 1) 2014-2015 Master Ice Schedule [R-055-14](#)
- 2) 2014 Parks & Recreation Rates & Fees [R-056-14](#)
- 3) VPCC – Fitness Equipment [R-057-14](#)
- 4) Fusion Youth Centre – Grant Application – Cold Springs Farm [R-058-14](#)
- 5) To Establish a Model for Approving OPAL Funding Requests [C-059-14](#)
- 6) Interim Financial Statements ending April 30, 2014 [T-060-14](#)
- 7) Recommendations of Comments on the Amendments to Walker TOR from Solicitor Joel Farber [C-061-14](#)
- 8) To endorse the JMCC and Medical Officer of Health Response to the Amendments to Walker TOR [C-062-14](#)

**Follow Up Reports**

- 1) [Follow Up Report](#)
- 2) Planning Status Tables: [Site Plans](#), [Subdivisions](#), [Zone Changes](#), [Minor Variances](#)

**Resolution – Committee to Rise****Petitions, Delegations and Presentations**

- 1) [Ms. Young's Grade 2/3 Class, Laurie Hawkins Public School](#) - Monarch Butterfly Population Decline
- 2) Scott Gillies, Ingersoll Cheese & Agricultural Museum – “Oxford Remembers Oxford’s Own” a World War One Project
- 3) [Emily Crude & Suzanne Crellin, Transition to Less Waste](#) – Community Demonstration Garden – Site Request
- 4) [Jerry Beckett, Oak Country Homes Ltd.](#) – Clover Ridge Phase 2 – Subdivision Agreement
- 5) Canterbury Folk Festival Committee - Electrical Upgrades in Memorial Park
- 6) Stefan Krzeczunowicz, Hemson Consulting Ltd. –Development Charges Report
- 7) [Blayne & Brenda Wilson](#) – Regarding their property at 12 Cedar Street

**Consideration of Petitions, Delegations and Presentations**

- 1) Ms. Young's Grade 2/3 Class from Laurie Hawkins Public School
- 2) Scott Gillies, Ingersoll Cheese & Agricultural Museum – “Oxford Remembers Oxford’s Own” a World War One Project
- 3) Emily Crude & Suzanne Crellin, Transition to Less Waste
- 4) Oak Country Homes Ltd.
- 5) Canterbury Folk Festival
- 6) Stefan Krzeczunowicz, Hemson Consulting Ltd.
- 7) Blayne & Brenda Wilson – Regarding their property at 12 Cedar Street

**Correspondence & Resolutions**

- 1) [Michelle Foster, I.D.C.I. Healthy Schools Committee](#), request to close a portion of Alma Street from 10:55am until 2:00pm on May 15, 2014
- 2) [Ingersoll B.I.A.](#) – Request for road closure for Ribfest 2014
- 3) [Canadian Cancer Society](#) – Request for exemption from the Noise By-law for the 12<sup>th</sup> annual Relay for Life on June 20<sup>th</sup> to June 21<sup>st</sup>.

**Consideration of By-Laws**

- 1) [By-Law 14-4754](#) – Amendment to the Traffic By-law (Yield Right-of-Way Signs)
- 2) [By-Law 14-4755](#) – To authorize the execution of an agreement with AMO for the transfer of Federal Tax Funds
- 3) [By-Law 14-4756](#) – To authorize Voting by Mail for the 2014 Municipal Election

**Upcoming Council Meeting**

Regular Meeting  
Monday, June 16, 2014, 6:00 p.m.  
Town Centre, Council Chambers

**Closed Session**

- 1) Closed Session Minutes of March 10, 2014
- 2) Disposition of Land – Surplus Lands
- 3) Employee Negotiations
- 4) Acquisition of Property

**Consideration of Closed Session**

- 1) Closed Session Minutes of March 10, 2014
- 2) Disposition of Land – Surplus Lands
- 3) Employee Negotiations
- 4) Acquisition of Property

**Adjournment**



*The Ontario Guild of Town Criers*

*April 25, 2014*

*To Your Worship Mayor Ted Gemiskey  
Honourable Councillors and Citizens,*

*On behalf of the Ontario Guild of Town Criers, I would like to take this opportunity to inform you of Crier Doug Turvey's hard work, professionalism and dedication to the ancient and honourable art of Town Crying, and specifically to the Ontario Guild of Town Criers.*

*The Guild thanks Crier Turvey for his past service as President and Director on the Executive Board, for his continued commitment to our organization and for taking the office of Guild Treasurer.*

*May his voice stay strong and his bell forever ring.*

*Crier Mark Molnar, President  
Town Crier for the City of St. Catharines*



T 905.361.4204  
F 905.361.4204Corporate Office  
5900 Explorer Drive  
Mississauga, ON  
L4W 5L2  
[www.thebeerstore.ca](http://www.thebeerstore.ca)

April 17, 2014

RECEIVED

APR 24 2014

Mayor Ted Comiskey  
Town of Ingersoll  
130 Oxford Street (2nd Floor)  
Ingersoll, Ontario  
N5C 2V5TOWN OF INGERSOLL  
CLERK/TREASURER

Dear Mayor Comiskey:

You, your fellow councilors and your citizens have all worked hard to build a strong, safe community. Over the last nine decades, the Beer Store and its 7,000 employees have been proud to be a part of your effort to make your community a great place to live, work and raise a family. We've made our contribution by ensuring alcohol is sold responsibly to adults, by giving back to your community, by contributing to the protection of our environment and by providing our employees with competitive wages and a safe working environment.

It takes time, co-operation and hard work to build a stable community, but that stability and security can erode quickly if we're not careful. As responsible citizens we all know it's important to consider all the facts surrounding important decisions that may affect the stability of our communities. That is why I am writing to you.

As you may have heard, large multi-national convenience-store and gas-station chains are lobbying provincial politicians at Queen's Park for the ability to sell beer, wine and hard liquor through their stores. But experience and evidence shows that expanding liquor sales to more than 10,000 hard-to-police retail outlets would negatively affect the stability of your town and the safety of your citizens.

The Beer Store and our 7,000 employees have worked very hard to build the most inclusive, efficient, environmentally responsible and safe beer retailing system in the world. Under our "We ID 25" responsible sales program, every employee is trained on responsible sales practices before they sell their first case of beer. Employees are also retrained every year, and all challenges and refusals are electronically recorded in our point-of-sale system. We also randomly test our employees throughout the year using mystery shoppers close to 25 of age to measure compliance with our "We ID 25" policy. It is a comprehensive program strongly enforced across our entire retail chain, and it works. Last year alone, the Beer Store challenged more than 3.6 million customers.

Studies have demonstrated that convenience-store and gas-station chains – which are largely based outside Canada – are unable to match our commitment to social responsibility and public safety. They are also unable to match our policy of openness. Any brewer, regardless of size or country of origin, can sell their beer in whatever Beer Store location they choose and is free to set their own selling price. That openness has created a highly competitive market that has enabled the Beer Store to provide Ontario beer drinkers with access to over 400 brands from more than 100 brewers at competitive prices that are, on average, the second lowest in Canada.

The bottom line is the Beer Store provides 450 safe, convenient outlets for adults to purchase beer. When those outlets are combined with LCBO outlets and government-authorized agency stores, Ontarians have access to more than 1,350 locations that sell beer. That means 86% of Ontarians are within a five-minute drive of a location that sells beer. Dismantling Ontario's current alcohol retail model and expanding liquor sales to more than 10,000 outlets may reduce that drive time a little, but at what cost?



**Increased Sales to Minors:** A recent Ipsos-Reid mystery-shopper survey found that 21% of Ontario convenience stores failed to ask a 17 year-old shopper for ID when they tried purchasing cigarettes. A 2013 Centre for Addiction and Mental Health survey discovered 15.6% of Ontario high school students who smoked reported getting their last cigarette directly from a grocery store, convenience store, gas station or bar. Are convenience stores ready for the responsibility of selling alcohol?

**Higher Recycling Costs for Municipalities:** Our world-renowned recycling program collects over 2 billion containers a year, or 92% of all alcohol containers sold. The packaging recycled through the Beer Store system is equal to more than half of all the material collected through the entire Ontario Blue Box program. Convenience stores and gas stations will have no space for this packaging, meaning it would end up in your waste stream. Based on current municipal Blue Box and landfill costs, this would cost municipalities about \$40 million in new waste management costs every year.

**Higher Prices for Consumers:** Evidence from other markets clearly shows that a dramatic expansion of liquor retail outlets will lead to higher prices. Numerous studies have shown that when Alberta and B.C. deregulated liquor sales and greatly expanded the number of stores selling liquor, prices increased significantly. In fact Statistics Canada shows that Alberta liquor prices have increased at the highest rate in the nation since they expanded liquor sales in 1993. Currently, the Beer Store is proud to sell quality beer brands for prices that are commonly \$10 lower on a case of 24 than what consumers pay in other provinces. Even the head of the Ontario Convenience Store Association has publicly admitted that beer prices will increase if corner stores are allowed to sell liquor.

**The Loss of Well-Paying Jobs in Your Community:** Our 7,000 workers are active members of the community throughout Ontario. They not only work in your community, they also give back through a variety of charitable fundraising efforts – activities that raised almost \$2.4 million last year alone. Over the past eight years our Returns for Leukemia bottle drive has raised more than \$8 million for life-saving blood cancer research. Our employees also earn competitive wages that help them, their families and local economies thrive, grow and prosper. Expanding liquor sales to 10,000-plus convenience stores would result in the elimination of most of these well-paying jobs, jobs that will not be replaced at convenience stores where wages are lower and benefits and pensions seldom exist.

I would urge you to bring these facts before your council and share them with your constituents. Your citizens deserve to know how such a massive expansion of liquor sales may affect their community.

Enclosed please find an information pamphlet that we are distributing throughout Ontario to make sure citizens know the facts about the real costs of expanded liquor sales. For more information, please visit [www.ontariobeerfacts.ca](http://www.ontariobeerfacts.ca). If you have any questions, don't hesitate to contact me and I will be pleased to discuss these issues with you.

Yours truly,



Ted Moroz  
President  
Encl.



**Big Brothers Big Sisters**  
**of Ingersoll, Tillsonburg & Area**  
Mentoring Programs and Services

RECEIVED

MAY 05 2014

TOWN OF INGERSOLL  
CLERK/TREASURER

April 30, 2014

Mayor & Members of Council  
c/o Michael Graves, Clerk  
Town of Ingersoll  
130 Oxford Street, 2<sup>nd</sup> Floor  
Ingersoll, Ontario  
N5C 2V5

Dear Mayor & Members of Council:

**Re: 2014 Community Development Funding**

On behalf of the Board of Directors, staff, volunteers and families of Big Brothers Big Sisters of Ingersoll, Tillsonburg & Area, we wish to express our sincere gratitude to the Mayor and Members of Council for their generous allocation of \$4,000 from the Community Development Funding Program to assist our organization in continuing to provide quality mentoring programs and services to the children within the community.

Big Brothers Big Sisters continues to play a vital role in the community by fostering healthy, supportive mentoring friendships to the young people of the Ingersoll area. Through these relationships, Little Brothers, Little Sisters and Mentees grow to become confident, happy, independent, healthy young men and women. Your ongoing support allows us to continue this program.

Thank you once again for your donation and believing in what we do.

Yours in Friendship,

Deb Landon  
Executive Director

----- start something

**Head Office & Mailing Address:**

58 Thames Street South, Ingersoll, Ontario N5C 2T1

Phone: 519-485-1801 • Fax: 519-485-1805

ingtburg@bigbrothersbigsisters.ca • www.sharethefun.org • CN: 118968478

**Satellite Office:**

28 Brock St. West, Tillsonburg, ON N4G 2A2

Phone: 519-842-8542



RECEIVED

MAY 05 2014

TOWN OF INGERSOLL  
CLERK/TREASURER



Dear Community Partner,

This spring the Parents, Staff and Students of LHPS will be creating a Peace Garden and Outdoor Classroom in memory of our friend, Constable Laurie Hawkins. This beautiful park-like setting is approximately 800 square feet, designed by a professional landscaper and promises to be an area that will not only be popular with the school families but the community as well.

Because Laurie touched so many lives, it seems only fitting that we provide the opportunity for our community to purchase a plant(s) in memory of her to be placed in the garden. In order that we receive the proper plants and numbers, we have set up a "Plant Registry" at our local garden centre – Backyard by Design. If you would like to donate by purchasing one or more of the designated plants, simply visit Backyard by Design between now & May 18<sup>th</sup>, view our list, and select the plant(s) you wish to purchase. When we are ready to get planting, the garden centre will deliver all your wonderful plant donations.

As a token of our appreciation, we will be recognizing our Community Partners within the school and in the local media. A project of this magnitude will attract quite a bit of attention! We are very excited to begin working as soon as the weather permits.

Please do not hesitate to contact me with any questions you may have and thank you in advance for your consideration in this very worthwhile project.

Sincerely,

A handwritten signature in black ink that reads "Tricia Wolfe".

Tricia Wolfe

[tndwolfe@gmail.com](mailto:tndwolfe@gmail.com)

519-425-0197





May 8, 2014

To: Head and Members of Council  
From: Grant Hopcroft, Secretary-Treasurer, AMO

Please be advised that in accordance with the Association's governing by-law, the Secretary-Treasurer is requesting nominations to the 2014 – 2016 AMO Board of Directors.

Attached please find:

- *A summary of the offices for which elections will be held at the 2014 Annual Meeting;*
- *An estimate of the annual time commitment required to serve on the AMO Board of Directors and for those who will then serve on the AMO Executive Committee; and*
- *Nomination Form*

The names of all qualified individuals who are duly nominated will appear on the ballot for election to the Board.

Please forward a completed Nomination Form to the Association via fax at (416) 971-6191 or mail to the attention of Pat Vanini, Executive Director.

**Qualified Nominees must obtain a Council resolution of support which must also specify the Caucus for which the individual is nominated. Please note that the AMO Bylaw No. 2 stipulates that a member municipality can only have one representative on the Board unless another representative is on the board as an appointed official. See Section 3.4(e).**

**A completed Nomination Form and supporting material must be received no later than 4:00 p.m. Friday, June 20, 2014. Nominations will not be accepted beyond that date. AMO's Chief Returning Officer, Peter Fay, will certify the nomination.**

All candidates will be contacted to confirm receipt of their nominations and at that time will receive further information on the election process.

If you have any questions regarding this information, please contact Pat Vanini, Executive Director at (416) 971-9856, ext. 316, e-mail [pvanini@amo.on.ca](mailto:pvanini@amo.on.ca) or Lorna Ruder, Executive Assistant, ext. 341, email [lruder@amo.on.ca](mailto:lruder@amo.on.ca).

The following is an estimate of time individuals can normally expect to devote for service on the AMO Board of Directors and Executive Committee (i.e. Chair of each Caucus).

Executive Meetings	10 days
Memorandum of Understanding Meetings (Executive Committee only)	10 days
Board Meetings	6 days
AMO Conference	3 days
Other Commitments (task forces, other meetings)	up to 6 days depending on interest

*Board Meetings:*

Board meetings are normally held on the fourth Friday in September, November, January, March and June and on the Saturday and sometimes the Sunday prior to the AMO Annual Conference in August. The June meeting is normally held in the President's home municipality. In addition to the Board meetings, Board members may also serve on AMO Task Forces.

*Executive Meetings:*

Executive meetings are held on the Thursday before a scheduled Board meeting and on the fourth Friday of the month when there is no Board meeting. Memorandum of Understanding (MOU) meetings are specifically scheduled and are generally monthly.

Elections will be held for the 2014 – 2016 AMO Board of Directors consistent with the AMO By-law No. 1:

- **President.**
- **Secretary-Treasurer.**
- **6 County Caucus Directors.** *To be Elected:* Three elected officials and one municipal employee to be elected by caucus constituency at the conference. *Appointed:* Chairs of the Eastern and Western Ontario Wardens Caucuses.
- **7 Large Urban Caucus Directors.** *To be Elected:* Five elected officials and one municipal employee to be elected by caucus constituency at the conference. *Appointed:* Chair of the Large Urban Mayors' Caucus of Ontario.
- **6 Northern Caucus Directors.** *To be Elected:* Four elected officials to be elected by caucus constituency at the conference: two from the Northeast and two from the Northwest. *Appointed:* Chairs of the Federation of Northern Ontario Municipalities and the Northern Ontario Municipal Association.
- **7 Regional and Single Tier Caucus Directors.** *To be Elected:* Six elected officials to be elected by caucus constituency at the conference. *Appointed:* Chair of the Mayors and Regional Chairs of Ontario's Single Tier Cities and Regions.
- **6 Rural Caucus Directors.** *To be Elected:* Four elected officials and one municipal employee to be elected by caucus constituency at the conference. *Appointed:* Chair of the Rural Ontario Municipal Association.
- **6 Small Urban Caucus Directors.** *To be Elected:* Four elected officials and one municipal employee to be elected by caucus constituency at the conference. *Appointed:* Chair of Ontario Small Urban Municipalities.

Each of the above caucus members shall serve a two-year term.

*Excerpt from AMO Bylaw No. 2, Section 3.4 (e):* No Member Municipality may be represented on the Board by more than one Director elected to the Board (either a municipal elected official or a municipal employee) except in the case where the Director is an appointed Director as set out in Section 3.4 b) ii), or the City of Toronto (Section 3.4 c).

- It is the responsibility of the person nominated to file a complete and accurate Nomination Form.
- Nominations will be accepted no later than **4:00 PM Friday, June 20, 2014**
- Resolution of support from nominee's municipality **must** be attached, and must specify the Caucus.

Send completed forms to:  
**Pat Vanini, Executive Director**  
Association of Municipalities of Ontario,  
200 University Avenue, Suite 801  
Toronto, ON M5H 3C6  
FAX to: 416-971-6191

Nominee's Name as it is to appear on the ballot		Nominated for the Office of		<i>Check One Only</i>
Nominee's Municipality		President	<input type="checkbox"/>	
Is Municipality currently a paid member of AMO? Yes / No		Secretary-Treasurer	<input type="checkbox"/>	
Nominee's Municipal Title		Director County Caucus	<input type="checkbox"/>	
		Director Large Urban Caucus	<input type="checkbox"/>	
Nominee's Preferred Contact Information		Director Northern Caucus	<input type="checkbox"/>	
		Director Regional & Single Tier Caucus	<input type="checkbox"/>	
Address		Director Rural Caucus	<input type="checkbox"/>	
		Director Small Urban Caucus	<input type="checkbox"/>	
Town/City	Postal Code			
Business Telephone:		Mobile:		
Fax		Email		

Council Resolution confirming Caucus and Council support for the nomination is ATTACHED.

**CONSENT OF NOMINEE AND STATEMENT OF QUALIFICATION**

I \_\_\_\_\_ the Nominee mentioned in this Nomination Form do hereby consent to such nomination and declare that I am qualified to be elected and to hold the office for which I am nominated.

Dated: \_\_\_\_\_ Signature: \_\_\_\_\_  
*Signature of Nominee*

**CERTIFICATE OF AMO'S CHIEF RETURNING OFFICER**

Date Nomination Form Received at AMO offices: \_\_\_\_\_

I, the Chief Returning Officer, appointed by the Association of Municipalities of Ontario, to officiate over these elections, do hereby certify that I have examined the Nomination form of the aforementioned Nominee filed with me and am satisfied that such Nominee is qualified to be nominated to the office indicated above.

Dated: \_\_\_\_\_ Signature: \_\_\_\_\_  
*Chief Returning Officer*

Ministry of Energy

Office of the Minister

4<sup>th</sup> Floor, Hearst Block  
900 Bay Street  
Toronto ON M7A 2E1  
Tel.: 416-327-6758  
Fax: 416-327-6754

Ministère de l'Énergie

Bureau du ministre

4<sup>e</sup> étage, édifice Hearst  
900, rue Bay  
Toronto ON M7A 2E1  
Tél. : 416 327-6758  
Télééc. : 416 327-6754



MC-2014-876

APR 14 2014

RECEIVED

APR 17 2014

His Worship Ted Comiskey  
Mayor  
Town of Ingersoll  
130 Oxford Street, 2nd Floor  
Ingersoll ON N5C 2V5

TOWN OF INGERSOLL  
CLERK/TREASURER

Dear Mayor Comiskey:

The collective success of Ontario's municipalities is critical to the success of the province of Ontario. However, such successes can only be realized when communities and governments are pulling in the same direction.

I thought it would be beneficial to provide you with an update on the initiatives Ontario's government is undertaking today to give municipalities more information and control so they can increase their effectiveness – and take advantage of new opportunities – around local energy planning.

#### **Large Renewable Procurement Process**

Clean energy is one such opportunity. Building clean, reliable and affordable energy in a way that respects communities is our top priority. Since launching the Feed-in Tariff (FIT) program in 2009, Ontario has firmly established itself as a North American leader in renewable energy. This is remarkable progress and Ontario is proud of the role renewable energy is playing in the supply mix. As a result, on June 12, 2013, I directed the Ontario Power Authority (OPA) to end the procurement of large renewable energy projects through the FIT program and to develop a new competitive procurement process to allow for the consideration of future contract awards for cost-efficient and well-supported projects. I asked the OPA to engage with municipalities to help inform the identification of appropriate locations and siting requirements for future renewable energy projects.

Building on what we've learned through the success of the FIT program, the new Large Renewable Procurement (LRP) process will provide municipalities with a stronger voice going forward and additional opportunities to participate in the development of renewable energy projects. It will include an initial Request for Qualifications (RFQ) process to qualify applicants, followed by a Request for Proposals (RFP) process to evaluate projects, which can only be proposed by qualified applicants. The RFQ process will include robust qualification criteria that contain a requirement to demonstrate previous community engagement experience. After developers are qualified at the RFQ stage they will be required to work directly with municipalities and Aboriginal communities to satisfy a high bar of community engagement and local support before a contract is awarded.

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Two procurements are proposed, commencing in 2014, with the possibility of a third procurement in 2016, should any procurement capacity remain. The procurement targets include up to 300 megawatts (MW) of wind, 140 MW of solar, 50 MW of bioenergy and 50 MW of hydroelectric capacity in 2014. In 2015, the targets would include up to 300 MW of wind, 140 MW of solar, 50 MW of bioenergy and 45 MW of hydroelectricity. Each procurement is expected to take between 12 and 16 months to complete.

As part of the OPA's extensive outreach activities to inform the development of the LRP, the OPA developed preliminary sets of RFQ stage evaluation criteria and possible RFP stage components. These and other related materials were discussed with a wide variety of stakeholders and communities between December 2013 and February 2014. As part of these events, the OPA held four regional community meetings – in Chatham-Kent, Sudbury, Orillia and Napanee – for municipalities, local distribution companies (LDCs) and the general public. More than 850 groups and individuals participated in these activities and more than 65 made written submissions. The OPA and ministry staff also met with representatives from the Association of Municipalities of Ontario (AMO) task forces (Planning, Energy and Economic Development). I and some of my senior officials also met directly with AMO's MOU table.

After considering the feedback received, and building on previous energy procurement experience, the OPA submitted the Final Recommendations Report for the Development of a New Large Renewable Procurement Process on February 28, 2014, which is available online at [www.powerauthority.on.ca/sites/default/files/page/LRP-Final-Recommendations-Report-20140228.pdf](http://www.powerauthority.on.ca/sites/default/files/page/LRP-Final-Recommendations-Report-20140228.pdf).

The OPA posted the draft RFQ on April 8 for public comment until May 2. The RFQ is anticipated to run from June to September. The OPA will continue to develop draft RFP rated criteria in consultation with the Ministry of Energy, municipalities and stakeholders with the intention to post the draft RFP later this year. In preparation for the RFP, the OPA plans to post an LRP-specific transmission availability table to identify specific circuits and transmission stations in the province where capacity for potential LRP projects may be available.

I encourage you to provide feedback and/or questions on the LRP at any time to [LRP@powerauthority.on.ca](mailto:LRP@powerauthority.on.ca).

#### **Regional Planning Process Update**

Regional electricity planning and siting is another matter I wish to bring to your attention. On October 8, 2013, Premier Wynne accepted the 18 recommendations made by the OPA and the Independent Electricity System Operator (IESO) to enhance the current processes for planning and siting moving forward.

The cornerstone of regional electricity planning is an open exchange of information and engagement with municipalities, Aboriginal communities, stakeholders and members of the general public. In Ontario, this will include better community outreach, early and often, while providing local governments and communities a greater voice in the planning and siting of energy infrastructure.

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To make sure their voices are heard, municipalities will need to actively participate in electricity planning and siting activities. The OPA has started the regional planning process in eight of the province's 21 regions, and will begin work in the remaining regions in the near future.

This is your opportunity to work directly with the OPA, key electricity stakeholders and the public to contribute to planning and identify the right solutions for your communities.

I encourage you to visit the OPA website at [www.powerauthority.on.ca/power-planning/regional-planning](http://www.powerauthority.on.ca/power-planning/regional-planning) to learn more about current and upcoming regional planning processes.

### **Municipal Energy Plans**

When it comes to planning, some municipalities may appreciate having more tools at their disposal. Community energy planning supports the sustainability and long-term economic prosperity of Ontario's municipalities.

The 2014 Provincial Policy Statement (PPS) includes enhanced policies for promoting energy conservation and efficiency and providing opportunities for the development of renewable energy and alternative energy systems, including district energy. It promotes land-use and development patterns, which maximizes energy efficiency and encourages the long-term consideration of electricity generation facilities and transmission systems. It also promotes healthy liveable communities, wise use of land, compact development, transit and active transportation, economic development and investment readiness, all of which are supported by comprehensive energy planning.

I would like to encourage all municipalities to apply to the province's Municipal Energy Plan (MEP) Program, which provides up to \$90,000 to help Ontario municipalities understand their energy use through a community energy planning process.

A MEP aligns energy, the built environment and land use planning. It identifies community-wide energy efficiency and green energy options and supports economic development opportunities. A MEP also supports local conservation, renewable energy, regional energy planning and Ontario's Conservation First policy, Long-Term Energy Plan (LTEP) and PPS. As well, a MEP will help identify future local generation and/or distribution issues.

The ministry will be receiving new applications for the MEP program starting in early May and intake and review will be ongoing. Applications and more information will be available in early May at [www.energy.gov.on.ca/en/municipal-energy](http://www.energy.gov.on.ca/en/municipal-energy).

These new processes and initiatives – large renewable procurement, regional electricity planning and the Municipal Energy Plan program – are all part of the government's efforts to change and improve how we work together with municipalities on energy issues.

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Significant progress is being made and I fully expect that as we continue with implementation of the LTEP, municipalities will play a crucial role in energy planning and siting. This is the time to step forward in partnership to make sure local voices are heard so we can all work together on building a clean, reliable and affordable energy system.

Sincerely,

A handwritten signature in black ink, appearing to read "Bob Chiarelli". The signature is fluid and cursive, with the first name "Bob" written in a larger, more prominent script than the last name "Chiarelli".

**Bob Chiarelli**  
Minister

**Town of Ingersoll  
Monthly Cheque Disbursements  
April 2014**

<u>VENDOR NAME / VOUCHER</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION OF PURCHASE</u>	<u>DEBITS</u>	<u>CREDITS</u>	
ACAPULCO ***							
	69,248	41245	01-5100-4100-41710	CHEMICALS	EZ SHOCK, CHLORINE, ACID	\$1,745.68	
	69,248	41245	01-0000-0200-00325	HST RECEIVABLE100%	EZ SHOCK, CHLORINE, ACID	\$226.94	
	69,248	41245	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	EZ SHOCK, CHLORINE, ACID	\$0.00	\$1,972.62
ADP CANADA CO.							
	69,195	41246	01-1300-4000-40720	PAYROLL PROCESSING FEES	T4 PROCESSING	\$861.40	
	69,195	41246	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	T4 PROCESSING	\$95.14	
	69,195	41246	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	T4 PROCESSING	\$0.00	\$956.54
ADVANTAGE FITNESS SALES INC.							
	69,244	41247	01-5100-6070-41530	EQUIP REPAIRS & MAINT	ALTERNATOR FOR BIKE 3	\$315.87	
	69,244	41247	01-0000-0200-00325	HST RECEIVABLE100%	ALTERNATOR FOR BIKE 3	\$41.06	
	69,244	41247	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ALTERNATOR FOR BIKE 3	\$0.00	\$356.93
AL'S TIRE INGERSOLL							
	69,170	41248	01-4500-4000-40630	STAFF TRAINING	TRAINING - 3	\$763.20	
	69,170	41248	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRAINING - 3	\$84.30	
	69,170	41248	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRAINING - 3	\$0.00	\$847.50
	69,247	41248	01-5000-6050-41510	VEHICLE REPAIRS & MAINT	TIRE REPAIR - DAKOTA	\$24.00	
	69,247	41248	01-0000-0200-00325	HST RECEIVABLE100%	TIRE REPAIR - DAKOTA	\$3.12	
	69,247	41248	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TIRE REPAIR - DAKOTA	\$0.00	\$27.12
	69,282	41248	01-4500-4230-46387	938700 T7-08 DODGE 3500	REPAIR OF FLAT TIRE	\$27.47	
	69,282	41248	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	REPAIR OF FLAT TIRE	\$3.04	
	69,282	41248	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REPAIR OF FLAT TIRE	\$0.00	\$30.51
ARMOR PRO AUDIO							
	69,233	41249	01-5100-4100-41530	EQUIP REPAIRS & MAINT	REPAIR RECEIVER	\$182.90	
	69,233	41249	01-0000-0200-00325	HST RECEIVABLE100%	REPAIR RECEIVER	\$23.78	
	69,233	41249	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REPAIR RECEIVER	\$0.00	\$206.68
AMCTO ZONE 3 SECRETARY							
	69,140	41250	01-1000-4000-40630	STAFF TRAINING	ZONE 3 MTG	\$75.00	
	69,140	41250	01-1000-4000-40630	STAFF TRAINING	ZONE 3 MTG	\$75.00	
	69,140	41250	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ZONE 3 MTG	\$0.00	\$150.00
ATTRACTIONS ONTARIO							
	69,219	41251	01-6200-4000-40600	MEMBERSHIP FEES	2014 MEMBERSHIP	\$125.00	
	69,219	41251	01-0000-0200-00325	HST RECEIVABLE100%	2014 MEMBERSHIP	\$16.25	
	69,219	41251	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2014 MEMBERSHIP	\$0.00	\$141.25
AUDIO CINE FILM INC.							
	69,215	41252	01-5100-6090-40600	MEMBERSHIP FEES	MOVIE LICENCE	\$265.00	
	69,215	41252	01-5200-6090-40260	SUBSCRIP AND PUBLICATIONS	MOVIE LICENCE	\$265.00	
	69,215	41252	01-0000-0200-00325	HST RECEIVABLE100%	MOVIE LICENCE	\$34.45	
	69,215	41252	01-0000-0200-00325	HST RECEIVABLE100%	MOVIE LICENCE	\$34.45	
	69,215	41252	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MOVIE LICENCE	\$0.00	\$598.90
BANNER PROMOTIONS							
	69,273	41253	10-0000-3657-80000	MATERIALS-GATEWAY X5 LOCATIONS	SERVICE CLUB SIGNAGE	\$8,952.34	
	69,273	41253	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SERVICE CLUB SIGNAGE	\$988.84	
	69,273	41253	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SERVICE CLUB SIGNAGE	\$0.00	\$9,941.18
	69,274	41253	10-0000-3657-80000	MATERIALS-GATEWAY X5 LOCATIONS	HYDROVAC FOR ENTRANCE SIGNS	\$1,526.40	
	69,274	41253	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	HYDROVAC FOR ENTRANCE SIGNS	\$168.60	
	69,274	41253	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HYDROVAC FOR ENTRANCE SIGNS	\$0.00	\$1,695.00
BELL CANADA ***							
	69,228	41254	10-0000-3244-80000	MATERIALS-ROYLAND/ELM/CEDAR/PINE	RELOCATE PEDESTAL - ELM ST	\$560.64	
	69,228	41254	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	RELOCATE PEDESTAL - ELM ST	\$61.92	
	69,228	41254	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	RELOCATE PEDESTAL - ELM ST	\$0.00	\$622.56
BELL-CAMP MANUFACTURING INC.							
	69,285	41255	01-4500-4123-80000	MATERIALS-ROADSIDE MAINT, CATCHBASINS	PIPE SECTION	\$534.24	
	69,285	41255	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PIPE SECTION	\$59.01	
	69,285	41255	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PIPE SECTION	\$0.00	\$593.25
BIG BROTHERS, BIG SISTERS							
	69,143	41256	01-0100-4000-41130	GRANTS TO VOLUNTARY ORGANIZATIONS	GRANT TO BBBS	\$4,000.00	
	69,143	41256	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GRANT TO BBBS	\$0.00	\$4,000.00
BINNENDYK ORCHARDS							
	69,237	41257	01-5000-6051-40420	PROGRAM SUPPLIES	4 BUSHELS EMPIRE APPLES	\$80.00	
	69,237	41257	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	4 BUSHELS EMPIRE APPLES	\$0.00	\$80.00
BLOCK PARENTS							
	69,189	41258	01-0100-4000-41130	GRANTS TO VOLUNTARY ORGANIZATIONS	GRANT BLOCK PARENTS	\$1,500.00	
	69,189	41258	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GRANT BLOCK PARENTS	\$0.00	\$1,500.00
BLUE COW DELIVERY							
	69,258	41259	01-5200-6090-40430	CANTEEN SUPPLIES	DELIVERY OF CHOC MILK	\$11.43	
	69,258	41259	01-0000-0200-00325	HST RECEIVABLE100%	DELIVERY OF CHOC MILK	\$1.49	
	69,258	41259	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DELIVERY OF CHOC MILK	\$0.00	\$12.92
PAUL BROWN & SONS EXCAVATING L							
	69,187	41260	01-4500-4151-80000	MATERIALS-WINTER CONTROL, SNOW REMOVAL	TRI-AXLE DUMP - 5.5 HRS	\$447.74	
	69,187	41260	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRI-AXLE DUMP - 5.5 HRS	\$49.46	
	69,187	41260	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRI-AXLE DUMP - 5.5 HRS	\$0.00	\$497.20
CAMPBELL'S							
	69,164	41261	01-1000-4000-40200	OFFICE SUPPLIES	LEDGER BOOK	\$12.16	

	69,164	41261	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LEDGER BOOK	\$1.34	
	69,164	41261	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LEDGER BOOK	\$0.00	\$13.50
	69,266	41261	01-5200-6195-40200	OFFICE SUPPLIES	PENS, MEMO BOOKS, BINDER	\$9.49	
	69,266	41261	01-0000-0200-00325	HST RECEIVABLE100%	PENS, MEMO BOOKS, BINDER	\$1.23	
	69,266	41261	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PENS, MEMO BOOKS, BINDER	\$0.00	\$10.72
	69,267	41261	01-5200-6090-40200	OFFICE SUPPLIES	PAPER CLIPS, HIGHLIGHTERS, CLIPS	\$22.26	
	69,267	41261	01-0000-0200-00325	HST RECEIVABLE100%	PAPER CLIPS, HIGHLIGHTERS, CLIPS	\$2.89	
	69,267	41261	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PAPER CLIPS, HIGHLIGHTERS, CLIPS	\$0.00	\$25.15
CANADIAN NATIONAL RAILWAYS							
	69,152	41262	01-4500-4161-80000	MATERIALS-SAFETY DEVICES, RR CROSSING	SIGNAL GATES MAINT - FEB	\$833.43	
	69,152	41262	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SIGNAL GATES MAINT - FEB	\$0.00	\$833.43
CANADIAN RED CROSS-MISSISSAUGA							
	69,234	41263	01-5100-6090-40420	PROGRAM SUPPLIES	15 BABYSITTING KITS	\$111.75	
	69,234	41263	01-5100-6090-40420	PROGRAM SUPPLIES	15 BABYSITTING KITS	\$5.58	
	69,234	41263	01-0000-0200-00300	G.S.T. INPUT RECEIVABLE	15 BABYSITTING KITS	\$5.59	
	69,234	41263	01-0000-0200-00325	HST RECEIVABLE100%	15 BABYSITTING KITS	\$0.73	
	69,234	41263	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	15 BABYSITTING KITS	\$0.00	\$123.65
CANTERBURY FOLK FESTIVAL							
	69,142	41264	01-0100-4000-41130	GRANTS TO VOLUNTARY ORGANIZATIONS	GRANT TO FOLK FESTIVAL	\$11,000.00	
	69,142	41264	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GRANT TO FOLK FESTIVAL	\$0.00	\$11,000.00
CAPITAL PAVING INC.							
	69,168	41265	10-0000-3250-80000	MATERIALS - HENDERSON/OWEN/DAVID/MCMILLAN	TOP COAT & REHAB	\$1,369.19	
	69,168	41265	01-4500-4123-80000	MATERIALS-ROADSIDE MAINT, CATCHBASINS	TOP COAT & REHAB	\$3,566.46	
	69,168	41265	01-0000-0250-60535	GC13-386-CLOVER RDGE-PHASE 1	TOP COAT & REHAB	\$1,706.09	
	69,168	41265	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOP COAT & REHAB	\$151.24	
	69,168	41265	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOP COAT & REHAB	\$393.93	
	69,168	41265	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOP COAT & REHAB	\$188.45	
	69,168	41265	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOP COAT & REHAB	\$0.00	\$7,375.36
CAREY'S PRODUCE							
	69,235	41266	01-5000-6051-40420	PROGRAM SUPPLIES	POTATOES, TURNIP, ONIONS	\$466.75	
	69,235	41266	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	POTATOES, TURNIP, ONIONS	\$0.00	\$466.75
CARGILL LIMITED							
	69,275	41267	01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING, S	ROAD SALT	\$2,570.75	
	69,275	41267	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ROAD SALT	\$283.96	
	69,275	41267	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ROAD SALT	\$0.00	\$2,854.71
	69,276	41267	01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING, S	ROAD SALT	\$2,562.04	
	69,276	41267	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ROAD SALT	\$282.99	
	69,276	41267	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ROAD SALT	\$0.00	\$2,845.03
CENTURY MANUFACTURING							
	69,175	41268	01-4500-4000-40210	JANITORIAL SUPPLIES	ORANGE DEGREASER	\$1,097.96	
	69,175	41268	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ORANGE DEGREASER	\$0.00	\$1,097.96
CHARTERED PROFESSIONAL ACCOUNT							
	69,200	41269	01-1300-4000-40600	MEMBERSHIP FEES	CPA.CA DUES	\$976.90	
	69,200	41269	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CPA.CA DUES	\$107.90	
	69,200	41269	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CPA.CA DUES	\$0.00	\$1,084.80
CHECKERS CLEANING SUPPLY							
	69,155	41270	01-5100-4100-40210	JANITORIAL SUPPLIES	CLEANER, PAPER TOWEL	\$200.28	
	69,155	41270	01-0000-0200-00325	HST RECEIVABLE100%	CLEANER, PAPER TOWEL	\$26.04	
	69,155	41270	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLEANER, PAPER TOWEL	\$0.00	\$226.32
COCA-COLA BOTTLING COMPANY							
	69,148	41271	01-5000-6020-40430	CANTEEN SUPPLIES	POWERADE, WATER	\$434.00	
	69,148	41271	01-0000-0200-00325	HST RECEIVABLE100%	POWERADE, WATER	\$49.35	
	69,148	41271	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	POWERADE, WATER	\$0.00	\$483.35
COMMISSIONAIRES							
	69,196	41272	01-1000-4240-41505	PARKING ENFORCEMENT CONTRACT	ENFORCEMENT - FEB 16 - MAR 1	\$737.15	
	69,196	41272	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ENFORCEMENT - FEB 16 - MAR 1	\$81.42	
	69,196	41272	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ENFORCEMENT - FEB 16 - MAR 1	\$0.00	\$818.57
CULLIGAN							
	69,134	41273	01-0100-4000-41020	PROMOTION & MEALS	BOTTLES FOR WATER COOLER	\$60.91	
	69,134	41273	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BOTTLES FOR WATER COOLER	\$0.17	
	69,134	41273	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BOTTLES FOR WATER COOLER	\$0.00	\$61.08
D&D COMMERCIAL PROPERTY MAINT							
	69,220	41274	01-6200-4100-41750	LOT SNOW REMOVAL AND SANDING	PLOW, SALT, SAND - MUSEUM	\$1,130.00	
	69,220	41274	01-0000-0200-00325	HST RECEIVABLE100%	PLOW, SALT, SAND - MUSEUM	\$146.90	
	69,220	41274	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PLOW, SALT, SAND - MUSEUM	\$0.00	\$1,276.90
DAYTRIPPING IN SOUTHERN ONTARI							
	69,218	41275	01-6200-4000-41000	ADVERTISING	MAP LISTING IN DAYTRIPPING	\$100.00	
	69,218	41275	01-0000-0200-00325	HST RECEIVABLE100%	MAP LISTING IN DAYTRIPPING	\$13.00	
	69,218	41275	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MAP LISTING IN DAYTRIPPING	\$0.00	\$113.00
DIRECTOR OF FAMILY RESPONSIBIL							
	69,136	41276	01-0000-2100-00718	FAMILY SERVICES	CASE 1005697 - MARCH 2014	\$2,170.57	
	69,136	41276	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CASE 1005697 - MARCH 2014	\$0.00	\$2,170.57
	69,138	41276	01-0000-2100-00718	FAMILY SERVICES	MARCH 2014 - CASE 648113	\$192.00	
	69,138	41276	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MARCH 2014 - CASE 648113	\$0.00	\$192.00
DOMINION EQUIPMENT & CHEMICAL							
	69,255	41277	01-5200-4100-41530	EQUIP REPAIRS & MAINT	REPAIR FLOOR SCRUBBER	\$170.20	
	69,255	41277	01-0000-0200-00325	HST RECEIVABLE100%	REPAIR FLOOR SCRUBBER	\$22.13	
	69,255	41277	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REPAIR FLOOR SCRUBBER	\$0.00	\$192.33
EMPLOYEE REIMBURSEMENT							
	69,156	41278	01-5100-6070-40620	MILEAGE	MILEAGE - MARCH 2014	\$152.92	



	69,156	41278	01-5100-6090-40620	MILEAGE	MILEAGE - MARCH 2014	\$15.29	
	69,156	41278	01-0000-0200-00325	HST RECEIVABLE100%	MILEAGE - MARCH 2014	\$19.88	
	69,156	41278	01-0000-0200-00325	HST RECEIVABLE100%	MILEAGE - MARCH 2014	\$1.99	
	69,156	41278	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE - MARCH 2014	\$0.00	\$190.08
EASY WAY CLEANING PRODUCTS LIM							
	69,210	41279	01-2000-4025-41700	BLDG REPAIRS & MAINT	VAC BELT FOR TOWN CENTRE	\$6.33	
	69,210	41279	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VAC BELT FOR TOWN CENTRE	\$0.70	
	69,210	41279	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VAC BELT FOR TOWN CENTRE	\$0.00	\$7.03
	69,277	41279	01-2000-4025-40210	JANITORIAL SUPPLIES	TLT PPR, ODOUR COUNTERACTANT	\$90.47	
	69,277	41279	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TLT PPR, ODOUR COUNTERACTANT	\$10.00	
	69,277	41279	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TLT PPR, ODOUR COUNTERACTANT	\$0.00	\$100.47
	69,278	41279	01-2000-4025-40210	JANITORIAL SUPPLIES	TLT PPR, ODOUR COUNTERACTANT	\$72.91	
	69,278	41279	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TLT PPR, ODOUR COUNTERACTANT	\$8.05	
	69,278	41279	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TLT PPR, ODOUR COUNTERACTANT	\$0.00	\$80.96
EDPRO ENERGY GROUP INC ***							
	69,223	41280	01-5000-6020-41590	EQUIPMENT FUEL	PROPANE	\$87.93	
	69,223	41280	01-0000-0200-00325	HST RECEIVABLE100%	PROPANE	\$11.43	
	69,223	41280	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PROPANE	\$0.00	\$99.36
ERTH HOLDINGS INC.							
	69,205	41281	01-4000-4410-41530	EQUIP REPAIRS & MAINTENANCE	REPAIRS TRAFFIC LIGHTS	\$127.20	
	69,205	41281	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	REPAIRS TRAFFIC LIGHTS	\$14.05	
	69,205	41281	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REPAIRS TRAFFIC LIGHTS	\$0.00	\$141.25
	69,206	41281	01-4000-4410-41530	EQUIP REPAIRS & MAINTENANCE	RPR TO PEDESTRIAN TRAFFIC HEAD	\$122.11	
	69,206	41281	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	RPR TO PEDESTRIAN TRAFFIC HEAD	\$13.49	
	69,206	41281	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	RPR TO PEDESTRIAN TRAFFIC HEAD	\$0.00	\$135.60
ESRI CANADA							
	69,230	41282	01-1002-4000-41550	MAINTENANCE CONTRACTS	ARCGIS MAINTENANCE TO MAY/15	\$2,198.02	
	69,230	41282	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ARCGIS MAINTENANCE TO MAY/15	\$242.78	
	69,230	41282	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARCGIS MAINTENANCE TO MAY/15	\$0.00	\$2,440.80
FASTENAL CANADA ***							
	69,177	41283	01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	22 PC HEXT SET	\$84.36	
	69,177	41283	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	22 PC HEXT SET	\$9.32	
	69,177	41283	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	22 PC HEXT SET	\$0.00	\$93.68
	69,178	41283	01-4500-4230-46388	938800 T8-09 PETERBILT D TRUCK	HEX BOLTS	\$14.96	
	69,178	41283	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	HEX BOLTS	\$1.65	
	69,178	41283	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HEX BOLTS	\$0.00	\$16.61
	69,180	41283	01-4500-4230-46383	938300 T3-09 PETERBILT D TRUCK	30NYLOK	\$3.31	
	69,180	41283	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	30NYLOK	\$0.37	
	69,180	41283	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	30NYLOK	\$0.00	\$3.68
	69,246	41283	01-5000-6050-41700	BLDG REPAIRS AND MAINT	NUTS & BOLTS	\$3.40	
	69,246	41283	01-0000-0200-00325	HST RECEIVABLE100%	NUTS & BOLTS	\$0.44	
	69,246	41283	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NUTS & BOLTS	\$0.00	\$3.84
	69,257	41283	01-5200-6090-40420	PROGRAM SUPPLIES	BATTERIES	\$39.05	
	69,257	41283	01-0000-0200-00325	HST RECEIVABLE100%	BATTERIES	\$5.08	
	69,257	41283	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BATTERIES	\$0.00	\$44.13
	69,284	41283	01-4500-4230-46424	942400 ERIE THAMES CHIPPER	CAP SCREW, NYLON LOCK NUT	\$35.83	
	69,284	41283	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CAP SCREW, NYLON LOCK NUT	\$3.96	
	69,284	41283	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CAP SCREW, NYLON LOCK NUT	\$0.00	\$39.79
FUNNELL, LARRY							
	69,280	41284	01-2000-4035-41750	LOT SNOW REMOVAL & SANDING--DOWNTOWN GAZI	SNOW REMOVAL-GAZEBO, TC, CARRS	\$50.00	
	69,280	41284	01-2000-4025-41750	LOT SNOW REMOVAL & SANDING	SNOW REMOVAL-GAZEBO, TC, CARRS	\$175.00	
	69,280	41284	01-2000-4015-41550	MAINTENANCE CONTRACTS	SNOW REMOVAL-GAZEBO, TC, CARRS	\$50.00	
	69,280	41284	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SNOW REMOVAL-GAZEBO, TC, CARRS	\$0.00	\$275.00
GIANT TIGER							
	69,272	41285	01-5200-6090-40420	PROGRAM SUPPLIES	GIANT TIGER - FEB 3 - 24	\$17.33	
	69,272	41285	01-5200-6090-40460	NUTRITION PURCHASES	GIANT TIGER - FEB 3 - 24	\$61.98	
	69,272	41285	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GIANT TIGER - FEB 3 - 24	\$0.00	\$79.31
GRA - HAM ENERGY							
	69,161	41286	01-5000-6050-41470	VEHICLE FUEL	FUEL - 218.1L	\$241.37	
	69,161	41286	01-0000-0200-00325	HST RECEIVABLE100%	FUEL - 218.1L	\$31.38	
	69,161	41286	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUEL - 218.1L	\$0.00	\$272.75
	69,172	41286	01-4500-4230-41440	DIESEL FUEL CLR - LIC VEH	CLEAR DIESEL - 1460.3L	\$1,811.44	
	69,172	41286	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CLEAR DIESEL - 1460.3L	\$200.08	
	69,172	41286	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLEAR DIESEL - 1460.3L	\$0.00	\$2,011.52
	69,173	41286	01-4500-4230-41460	DIESEL FUEL CLRED - UNLIC VEH	COLOURED DIESEL - 626.6L	\$732.63	
	69,173	41286	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COLOURED DIESEL - 626.6L	\$80.92	
	69,173	41286	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COLOURED DIESEL - 626.6L	\$0.00	\$813.55
	69,174	41286	01-4500-4230-41420	FUEL- GASOLINE	UNLEADED FUEL - 856.8L	\$1,010.51	
	69,174	41286	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	UNLEADED FUEL - 856.8L	\$111.61	
	69,174	41286	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	UNLEADED FUEL - 856.8L	\$0.00	\$1,122.12
	69,197	41286	01-3000-4000-41470	VEHICLE FUEL	VEHICLE FUEL	\$121.41	
	69,197	41286	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VEHICLE FUEL	\$13.41	
	69,197	41286	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VEHICLE FUEL	\$0.00	\$134.82
	69,198	41286	01-3000-4000-41470	VEHICLE FUEL	VEHICLE FUEL	\$45.58	
	69,198	41286	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VEHICLE FUEL	\$5.03	
	69,198	41286	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VEHICLE FUEL	\$0.00	\$50.61
	69,286	41286	01-4500-4230-41440	DIESEL FUEL CLR - LIC VEH	CLEAR DIESEL - 450.5L	\$549.66	
	69,286	41286	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CLEAR DIESEL - 450.5L	\$60.71	
	69,286	41286	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLEAR DIESEL - 450.5L	\$0.00	\$610.37
	69,287	41286	01-4500-4230-41420	FUEL- GASOLINE	UNLEADED GAS - 650.4L	\$767.08	

	69,287	41286	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	UNLEADED GAS - 650.4L	\$84.73	
	69,287	41286	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	UNLEADED GAS - 650.4L	\$0.00	\$851.81
	69,288	41286	01-4500-4230-41460	DIESEL FUEL CLRED - UNLIC VEH	COLOURED DIESEL - 250.5L	\$287.79	
	69,288	41286	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COLOURED DIESEL - 250.5L	\$31.79	
EMPLOYEE REIMBURSEMENT	69,288	41286	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COLOURED DIESEL - 250.5L	\$0.00	\$319.58
	69,208	41287	01-4000-4000-40630	STAFF TRAINING	MILEAGE - MARCH 2014	\$17.99	
	69,208	41287	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE - MARCH 2014	\$1.99	
HM PIPE PRODUCTS INC	69,208	41287	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE - MARCH 2014	\$0.00	\$19.98
	69,182	41288	01-4500-4123-80000	MATERIALS-ROADSIDE MAINT, CATCHBASINS	PVC PIPE - 8 PCS	\$146.53	
	69,182	41288	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PVC PIPE - 8 PCS	\$16.19	
HOME TRUST	69,182	41288	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PVC PIPE - 8 PCS	\$0.00	\$162.72
	69,150	41289	01-0000-0090-99910	TAXES - CLEARING	REFUND DUPLICATE TAX PAYMENT	\$2,724.36	
	69,150	41289	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REFUND DUPLICATE TAX PAYMENT	\$0.00	\$2,724.36
HOT,COLD & FREEZING	69,201	41290	01-2000-4025-41700	BLDG REPAIRS & MAINT	REPL ACTUATOR & VALVE BODY	\$720.58	
	69,201	41290	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	REPL ACTUATOR & VALVE BODY	\$79.59	
	69,201	41290	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REPL ACTUATOR & VALVE BODY	\$0.00	\$800.17
	69,202	41290	01-2000-4025-41700	BLDG REPAIRS & MAINT	REPL ACTUATOR-SOUTH STAIR	\$758.74	
	69,202	41290	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	REPL ACTUATOR-SOUTH STAIR	\$83.81	
	69,202	41290	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REPL ACTUATOR-SOUTH STAIR	\$0.00	\$842.55
	69,203	41290	01-2000-4025-41700	BLDG REPAIRS & MAINT	REPL ACTUATOR - JOYCE'S OFFICE	\$758.74	
	69,203	41290	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	REPL ACTUATOR - JOYCE'S OFFICE	\$83.81	
	69,203	41290	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REPL ACTUATOR - JOYCE'S OFFICE	\$0.00	\$842.55
	69,204	41290	01-2000-4025-41700	BLDG REPAIRS & MAINT	REPL ACTUATOR - JIM'S OFFICE	\$720.58	
	69,204	41290	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	REPL ACTUATOR - JIM'S OFFICE	\$79.59	
	69,204	41290	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REPL ACTUATOR - JIM'S OFFICE	\$0.00	\$800.17
	69,217	41290	01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	REPAIR MOTOR & FAN	\$1,006.93	
	69,217	41290	01-0000-0200-00325	HST RECEIVABLE100%	REPAIR MOTOR & FAN	\$130.90	
	69,217	41290	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REPAIR MOTOR & FAN	\$0.00	\$1,137.83
	69,225	41290	01-2000-4015-41700	BLDG REPARIS & MAINTENANCE	REPLACED BOARD AT CARR'S	\$562.44	
	69,225	41290	01-0000-0200-00325	HST RECEIVABLE100%	REPLACED BOARD AT CARR'S	\$73.12	
	69,225	41290	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REPLACED BOARD AT CARR'S	\$0.00	\$635.56
	69,279	41290	01-2000-4025-41700	BLDG REPAIRS & MAINT	IGNITION CONTROL REPLACED	\$1,378.50	
	69,279	41290	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	IGNITION CONTROL REPLACED	\$152.27	
HUNTER STEEL SALES	69,279	41290	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	IGNITION CONTROL REPLACED	\$0.00	\$1,530.77
	69,181	41291	01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING, & STEEL TUBE	STEEL TUBE	\$10.18	
	69,181	41291	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	STEEL TUBE	\$1.12	
HURON TRACTOR LTD	69,181	41291	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	STEEL TUBE	\$0.00	\$11.30
	69,153	41292	01-5000-6050-41530	EQUIP REPAIRS & MAINT	RIDER MOWER SERVICE	\$2,216.66	
	69,153	41292	01-0000-0200-00325	HST RECEIVABLE100%	RIDER MOWER SERVICE	\$288.17	
IDEAL SUPPLY COMPANY LTD	69,153	41292	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	RIDER MOWER SERVICE	\$0.00	\$2,504.83
	69,159	41293	01-5000-6020-41700	BLDG REPAIRS & MAINT	LIGHT BULBS	\$180.84	
	69,159	41293	01-0000-0200-00325	HST RECEIVABLE100%	LIGHT BULBS	\$23.51	
	69,159	41293	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LIGHT BULBS	\$0.00	\$204.35
	69,211	41293	01-2000-4025-41700	BLDG REPAIRS & MAINT	TUBE LIGHTS-TOWN CENTRE	\$363.16	
	69,211	41293	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TUBE LIGHTS-TOWN CENTRE	\$40.11	
	69,211	41293	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TUBE LIGHTS-TOWN CENTRE	\$0.00	\$403.27
INGERSOLL CREATIVE ARTS CENTR	69,145	41294	01-0100-4000-41130	GRANTS TO VOLUNTARY ORGANIZATIONS	GRANT-INGERSOLL CREATIVE ARTS	\$2,500.00	
	69,145	41294	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GRANT-INGERSOLL CREATIVE ARTS	\$0.00	\$2,500.00
INGERSOLL DISTRICT CURLING CLU	69,188	41295	01-0100-4000-41130	GRANTS TO VOLUNTARY ORGANIZATIONS	GRANT CURLING CLUB	\$10,000.00	
	69,188	41295	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GRANT CURLING CLUB	\$0.00	\$10,000.00
INGERSOLL PUBLIC LIBRARY ADV.C	69,144	41296	01-0100-4000-41130	GRANTS TO VOLUNTARY ORGANIZATIONS	GRANT TO LIBRARY ADVIS. COMM	\$1,000.00	
	69,144	41296	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GRANT TO LIBRARY ADVIS. COMM	\$0.00	\$1,000.00
INSIGHT CANADA	69,229	41297	01-1002-4000-40260	SUBSCRIPTIONS & PUBLICATIONS	ESET NOD32 RENEWAL - 3 YR	\$2,192.77	
	69,229	41297	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ESET NOD32 RENEWAL - 3 YR	\$242.20	
	69,229	41297	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ESET NOD32 RENEWAL - 3 YR	\$0.00	\$2,434.97
JAKEMAN'S MAPLE PRODUCTS	69,239	41298	01-5000-6051-40420	PROGRAM SUPPLIES	MAPLE SYRUP	\$141.00	
A. M. JENSEN LIMITED	69,239	41298	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MAPLE SYRUP	\$0.00	\$141.00
	69,191	41299	01-6200-4000-40440	GIFT SHOP SUPPLIES	GIFT SHOP SALES	\$74.56	
	69,191	41299	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GIFT SHOP SALES	\$0.00	\$74.56
JOE JOHNSON EQUIPMENT INC	69,183	41300	01-4500-4230-46395	939500 ELGIN SWEEPER	FILTERS FOR SWEEPER	\$163.26	
	69,183	41300	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FILTERS FOR SWEEPER	\$18.04	
	69,183	41300	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FILTERS FOR SWEEPER	\$0.00	\$181.30
D.H. JUTZI LIMITED	69,162	41301	01-5000-6020-41550	MAINTENANCE CONTRACTS	WATER TREATMENT	\$375.00	
	69,162	41301	01-0000-0200-00325	HST RECEIVABLE100%	WATER TREATMENT	\$48.75	
	69,162	41301	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WATER TREATMENT	\$0.00	\$423.75

	69,163	41301	01-5000-6020-41550	MAINTENANCE CONTRACTS	WATER TREATMENT	\$375.00	
	69,163	41301	01-0000-0200-00325	HST RECEIVABLE100%	WATER TREATMENT	\$48.75	
KARRYS BROS. LTD	69,163	41301	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WATER TREATMENT	\$0.00	\$423.75
	69,222	41302	01-5000-6020-40430	CANTEEN SUPPLIES	CANDY, NACHOS, SLUSH CUPS	\$242.80	
	69,222	41302	01-0000-0200-00325	HST RECEIVABLE100%	CANDY, NACHOS, SLUSH CUPS	\$31.56	
KEN'S SMALL ENGINE	69,222	41302	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CANDY, NACHOS, SLUSH CUPS	\$0.00	\$274.36
	69,290	41303	01-4500-4230-46409	940900 LAWN MOWER/WEED CUTTERS	PARTS FOR RIDING LAWN MOWER	\$69.81	
	69,290	41303	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PARTS FOR RIDING LAWN MOWER	\$7.71	
EMPLOYEE REIMBURSEMENT	69,290	41303	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARTS FOR RIDING LAWN MOWER	\$0.00	\$77.52
	69,199	41304	01-4000-4000-40620	MILEAGE	MILEAGE	\$178.95	
	69,199	41304	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE	\$19.77	
LETTUCE ALIVE	69,199	41304	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE	\$0.00	\$198.72
	69,242	41305	01-5000-6051-40420	PROGRAM SUPPLIES	BOSTON LETTUCE CLAMSHELLS	\$91.00	
LONDON CIVIC EMPLOY,LOCAL 107	69,242	41305	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BOSTON LETTUCE CLAMSHELLS	\$0.00	\$91.00
	69,139	41306	01-0000-2100-00707	CUPE 107 UNION DUES (12100)	MARCH UNION DUES	\$1,441.20	
LONG & McQUADE	69,139	41306	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MARCH UNION DUES	\$0.00	\$1,441.20
	69,253	41307	01-5200-6090-40500	SPECIAL EVENTS	LT RENTAL FOR ST PAT'S DANCE	\$38.00	
	69,253	41307	01-0000-0200-00325	HST RECEIVABLE100%	LT RENTAL FOR ST PAT'S DANCE	\$4.94	
	69,253	41307	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LT RENTAL FOR ST PAT'S DANCE	\$0.00	\$42.94
	69,254	41307	01-5200-6090-40500	SPECIAL EVENTS	LT RENTAL FOR ST PAT'S DANCE	\$5.00	
	69,254	41307	01-0000-0200-00325	HST RECEIVABLE100%	LT RENTAL FOR ST PAT'S DANCE	\$0.65	
EMPLOYEE REIMBURSEMENT	69,254	41307	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LT RENTAL FOR ST PAT'S DANCE	\$0.00	\$5.65
	69,226	41308	01-4000-4000-40290	UNIFORMS & CLOTHING	WORK PANTS, JACKET & BOOTS	\$273.71	
	69,226	41308	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	WORK PANTS, JACKET & BOOTS	\$30.24	
	69,226	41308	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WORK PANTS, JACKET & BOOTS	\$0.00	\$303.95
	69,227	41308	01-4000-4000-40290	UNIFORMS & CLOTHING	SAFETY HOODIE	\$38.67	
	69,227	41308	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SAFETY HOODIE	\$4.27	
MAR-VER MACHINE & TOOL INC.	69,227	41308	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SAFETY HOODIE	\$0.00	\$42.94
	69,171	41309	01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING, & BUSHING FOR PULLEY	BUSHING FOR PULLEY	\$61.06	
	69,171	41309	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BUSHING FOR PULLEY	\$6.74	
MCCABE PROMOTIONAL ADVERT.	69,171	41309	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BUSHING FOR PULLEY	\$0.00	\$67.80
	69,243	41310	01-5100-6090-40290	UNIFORMS AND CLOTHING	PARKS TSHIRTS & HOODIES	\$140.70	
	69,243	41310	01-5000-6050-40290	UNIFORMS & CLOTHING	PARKS TSHIRTS & HOODIES	\$176.31	
	69,243	41310	01-0000-0200-00325	HST RECEIVABLE100%	PARKS TSHIRTS & HOODIES	\$18.29	
	69,243	41310	01-0000-0200-00325	HST RECEIVABLE100%	PARKS TSHIRTS & HOODIES	\$22.92	
MILLCREEK PRINTING INC	69,243	41310	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS TSHIRTS & HOODIES	\$0.00	\$358.22
	69,186	41311	01-7000-4000-41010	GRAPHICS & PRINTING	BUSINESS CARDS	\$37.32	
	69,186	41311	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BUSINESS CARDS	\$4.12	
	69,186	41311	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BUSINESS CARDS	\$0.00	\$41.44
	69,238	41311	01-5000-6051-41000	ADVERTISING	PROGRAM FLYERS	\$185.91	
	69,238	41311	01-0000-0200-00325	HST RECEIVABLE100%	PROGRAM FLYERS	\$24.17	
MINISTER OF FINANCE - EHT ***	69,238	41311	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PROGRAM FLYERS	\$0.00	\$210.08
	69,291	41312	01-0000-2100-00720	EMPLOYER HEALTH TAX (13135)	EHT - MARCH + PREV YRS ERRORS	\$9,235.16	
MINISTRY OF FINANCE (OPP)***	69,291	41312	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	EHT - MARCH + PREV YRS ERRORS	\$0.00	\$9,235.16
	69,135	41313	01-3200-4000-40450	OPP CONTRACTED SERVICES	OPP SERVICES - MARCH	\$264,407.00	
MISTER SAFETY SHOES (FORMERLY	69,135	41313	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OPP SERVICES - MARCH	\$0.00	\$264,407.00
	69,165	41314	01-3220-4000-40290	UNIFORMS AND CLOTHING	BOOTS -CROSSING GUARD	\$96.67	
	69,165	41314	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BOOTS -CROSSING GUARD	\$10.68	
MOTION INDUSTRIES (CANADA) INC	69,165	41314	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BOOTS -CROSSING GUARD	\$0.00	\$107.35
	69,176	41315	01-4500-4151-80000	MATERIALS-WINTER CONTROL, SNOW REMOVAL	BOLT FLG	\$385.41	
	69,176	41315	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BOLT FLG	\$42.57	
	69,176	41315	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BOLT FLG	\$0.00	\$427.98
	69,283	41315	01-4500-4230-46387	938700 T7-08 DODGE 3500	BEARINGS FOR TRUCK #7	\$273.16	
	69,283	41315	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BEARINGS FOR TRUCK #7	\$30.18	
EMPLOYEE REIMBURSEMENT	69,283	41315	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BEARINGS FOR TRUCK #7	\$0.00	\$303.34
	69,216	41316	01-5100-6070-40290	UNIFORMS AND CLOTHING	2 PAIR PANTS	\$76.00	
	69,216	41316	01-0000-0200-00325	HST RECEIVABLE100%	2 PAIR PANTS	\$9.88	
OLDE TYME TAXI	69,216	41316	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2 PAIR PANTS	\$0.00	\$85.88
	69,293	41317	01-1001-4000-41560	CONTRACTS	PARA CONTRACT - MARCH 2014	\$3,773.02	
	69,293	41317	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PARA CONTRACT - MARCH 2014	\$416.75	
O.M.E.R.S. ***	69,293	41317	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARA CONTRACT - MARCH 2014	\$0.00	\$4,189.77
	69,137	41318	01-0000-2100-00704	OMERS (15000)	OMERS MARCH	\$53,345.06	
	69,137	41318	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OMERS MARCH	\$0.00	\$53,345.06

ONTARIO PARKING SYSTEMS							
	69,185	41319	01-4500-4000-41700	BLDG REPAIRS & MAINTENANCE	PUBLIC WORKS GATE REPAIR	\$337.33	
	69,185	41319	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PUBLIC WORKS GATE REPAIR	\$37.27	
	69,185	41319	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PUBLIC WORKS GATE REPAIR	\$0.00	\$374.60
ONTARIO SOUTHLAND RAILWAY INC.							
	69,289	41320	01-4500-4161-80000	MATERIALS-SAFETY DEVICES, RR CROSSING	FLASHING LT MAINT - MARCH	\$2,970.90	
	69,289	41320	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FLASHING LT MAINT - MARCH	\$0.00	\$2,970.90
OPERATION SHARING							
	69,146	41321	01-0100-4000-41130	GRANTS TO VOLUNTARY ORGANIZATIONS	GRANT OPERATION SHARING	\$10,000.00	
	69,146	41321	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GRANT OPERATION SHARING	\$0.00	\$10,000.00
ORCO SIGNS							
	69,157	41322	01-5100-6060-40320	FIRST AID SAFETY SUPPLIES	EMERGENCY SIGNS	\$78.00	
	69,157	41322	01-0000-0200-00325	HST RECEIVABLE100%	EMERGENCY SIGNS	\$10.14	
	69,157	41322	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	EMERGENCY SIGNS	\$0.00	\$88.14
OXFORD COUNTY ***							
	69,149	41323	01-0900-4000-40880	CONSULTING FEES	BOUNDARY ADJ NEGOTIATIONS	\$9,193.92	
	69,149	41323	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BOUNDARY ADJ NEGOTIATIONS	\$0.00	\$9,193.92
EMPLOYEE REIMBURSEMENT							
	69,261	41324	01-5200-6170-41500	CONTRACTED SERVICES	WIRELESS MIC RENTAL	\$45.00	
	69,261	41324	01-0000-0200-00325	HST RECEIVABLE100%	WIRELESS MIC RENTAL	\$5.85	
	69,261	41324	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WIRELESS MIC RENTAL	\$0.00	\$50.85
	69,262	41324	01-5200-6090-40420	PROGRAM SUPPLIES	AWARDS PLAQUE FROM COSTCO	\$29.98	
	69,262	41324	01-0000-0200-00325	HST RECEIVABLE100%	AWARDS PLAQUE FROM COSTCO	\$3.90	
	69,262	41324	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	AWARDS PLAQUE FROM COSTCO	\$0.00	\$33.88
HILBORN, SUE/RED BARN BERRIES							
	69,236	41325	01-5000-6051-40420	PROGRAM SUPPLIES	CUCUMBERS	\$81.00	
	69,236	41325	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CUCUMBERS	\$0.00	\$81.00
RELIANCE HOME COMFORT							
	69,209	41326	01-3200-4100-41700	BLDG REPAIRS & MAINTENANCE	RENTAL MARCH 20 - JUNE 20	\$48.22	
	69,209	41326	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	RENTAL MARCH 20 - JUNE 20	\$5.33	
	69,209	41326	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	RENTAL MARCH 20 - JUNE 20	\$0.00	\$53.55
RESURFICE CORP ***							
	69,214	41327	01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	SPREADER CLOTH & SPINNER KNOB	\$455.25	
	69,214	41327	01-0000-0200-00325	HST RECEIVABLE100%	SPREADER CLOTH & SPINNER KNOB	\$59.18	
	69,214	41327	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SPREADER CLOTH & SPINNER KNOB	\$0.00	\$514.43
ROGERS (WIRELESS)							
	69,184	41328	01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING, S	PUBLIC WKS ON CALL PHONES	\$39.79	
	69,184	41328	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PUBLIC WKS ON CALL PHONES	\$4.39	
	69,184	41328	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PUBLIC WKS ON CALL PHONES	\$0.00	\$44.18
	69,207	41328	01-4000-4000-40220	TELEPHONE	GPS UNIT	\$52.91	
	69,207	41328	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GPS UNIT	\$5.85	
	69,207	41328	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GPS UNIT	\$0.00	\$58.76
ROTARY CHRISTMAS PARADE							
	69,141	41329	01-0100-4000-41130	GRANTS TO VOLUNTARY ORGANIZATIONS	GRANT - ROTARY CLUB PARADE	\$3,000.00	
	69,141	41329	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GRANT - ROTARY CLUB PARADE	\$0.00	\$3,000.00
ROUTER SPECIALTIES							
	69,194	41330	10-0000-3657-80000	MATERIALS-GATEWAY X5 LOCATIONS	SERVICE CLUB SIGNAGE	\$598.35	
	69,194	41330	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SERVICE CLUB SIGNAGE	\$66.09	
	69,194	41330	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SERVICE CLUB SIGNAGE	\$0.00	\$664.44
EMPLOYEE REIMBURSEMENT							
	69,166	41331	01-4000-4000-40620	MILEAGE	MILEAGE -FEB & MARCH 2014	\$148.80	
	69,166	41331	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE -FEB & MARCH 2014	\$16.44	
	69,166	41331	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE -FEB & MARCH 2014	\$0.00	\$165.24
SCHOLASTIC CANADA LTD							
	69,224	41332	01-5100-6090-40420	PROGRAM SUPPLIES	SUPPLIES FOR PROGRAMS	\$88.67	
	69,224	41332	01-0000-0200-00325	HST RECEIVABLE100%	SUPPLIES FOR PROGRAMS	\$15.00	
	69,224	41332	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SUPPLIES FOR PROGRAMS	\$0.00	\$103.67
EMPLOYEE REIMBURSEMENT							
	69,250	41333	01-5200-6195-40200	OFFICE SUPPLIES	MILEAGE, CELL, USB DRIVES	\$53.10	
	69,250	41333	01-5200-6195-40420	PROGRAM SUPPLIES	MILEAGE, CELL, USB DRIVES	\$62.93	
	69,250	41333	01-5200-6195-40620	MILEAGE	MILEAGE, CELL, USB DRIVES	\$29.63	
	69,250	41333	01-0000-0200-00325	HST RECEIVABLE100%	MILEAGE, CELL, USB DRIVES	\$6.90	
	69,250	41333	01-0000-0200-00325	HST RECEIVABLE100%	MILEAGE, CELL, USB DRIVES	\$8.18	
	69,250	41333	01-0000-0200-00325	HST RECEIVABLE100%	MILEAGE, CELL, USB DRIVES	\$3.85	
	69,250	41333	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE, CELL, USB DRIVES	\$0.00	\$164.59
SEARLES MOTOR PRODUCTS LIMITED							
	69,160	41334	01-5000-6050-41510	VEHICLE REPAIRS & MAINT	SERVICE TO 2005 GMC	\$866.90	
	69,160	41334	01-0000-0200-00325	HST RECEIVABLE100%	SERVICE TO 2005 GMC	\$112.70	
	69,160	41334	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SERVICE TO 2005 GMC	\$0.00	\$979.60
	69,245	41334	01-5000-6050-41510	VEHICLE REPAIRS & MAINT	SERVICE TO FLATBED	\$310.07	
	69,245	41334	01-0000-0200-00325	HST RECEIVABLE100%	SERVICE TO FLATBED	\$40.31	
	69,245	41334	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SERVICE TO FLATBED	\$0.00	\$350.38
EMPLOYEE REIMBURSEMENT							
	69,263	41335	01-5200-6195-40420	PROGRAM SUPPLIES	DOCUMENT CREATION LICENCES	\$299.85	
	69,263	41335	01-0000-0200-00325	HST RECEIVABLE100%	DOCUMENT CREATION LICENCES	\$38.98	
	69,263	41335	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DOCUMENT CREATION LICENCES	\$0.00	\$338.83
SOAK IT UP INC							
	69,158	41336	01-2000-4015-41540	RENTAL	MAT RENTAL - CARR'S WLKWKY	\$11.00	
	69,158	41336	01-0000-0200-00325	HST RECEIVABLE100%	MAT RENTAL - CARR'S WLKWKY	\$1.43	
	69,158	41336	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MAT RENTAL - CARR'S WLKWKY	\$0.00	\$12.43

	69,167	41336	01-2000-4025-41540	RENTAL	MAT RENTAL TOWN CENTRE	\$29.00	
	69,167	41336	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MAT RENTAL TOWN CENTRE	\$3.21	
	69,167	41336	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MAT RENTAL TOWN CENTRE	\$0.00	\$32.21
	69,213	41336	01-5000-6020-41550	MAINTENANCE CONTRACTS	MAT SERVICE	\$122.00	
	69,213	41336	01-0000-0200-00325	HST RECEIVABLE100%	MAT SERVICE	\$15.86	
	69,213	41336	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MAT SERVICE	\$0.00	\$137.86
	69,259	41336	01-5200-4100-41550	MAINTENANCE CONTRACTS	MAT, MOPS, AIR FRESHENER	\$41.00	
	69,259	41336	01-0000-0200-00325	HST RECEIVABLE100%	MAT, MOPS, AIR FRESHENER	\$5.33	
	69,259	41336	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MAT, MOPS, AIR FRESHENER	\$0.00	\$46.33
SOUTHWESTERN CHAPTER O.B.O.A.							
	69,193	41337	01-3400-4000-40600	MEMBERSHIP FEES	MEMERSHIP FEE 2014	\$30.00	
	69,193	41337	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MEMERSHIP FEE 2014	\$0.00	\$30.00
STEVE'S ELECTRIC ***							
	69,221	41338	01-5100-4100-41700	BLDG REPAIRS AND MAINT	BALLAST, PLUG LAMPS	\$583.42	
	69,221	41338	01-0000-0200-00325	HST RECEIVABLE100%	BALLAST, PLUG LAMPS	\$75.85	
	69,221	41338	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BALLAST, PLUG LAMPS	\$0.00	\$659.27
	69,232	41338	01-5100-4100-41700	BLDG REPAIRS AND MAINT	REPAIR PLUGS ON POOL DECK	\$95.88	
	69,232	41338	01-0000-0200-00325	HST RECEIVABLE100%	REPAIR PLUGS ON POOL DECK	\$12.46	
	69,232	41338	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REPAIR PLUGS ON POOL DECK	\$0.00	\$108.34
	69,260	41338	01-5200-4100-41700	BLDG REPAIRS AND MAINT	OUTDOOR LT, PLUG IN ART ROOM	\$1,706.72	
	69,260	41338	01-0000-0200-00325	HST RECEIVABLE100%	OUTDOOR LT, PLUG IN ART ROOM	\$221.87	
	69,260	41338	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OUTDOOR LT, PLUG IN ART ROOM	\$0.00	\$1,928.59
STONETOWN SUPPLY SERVICES(ING)							
	69,264	41339	01-5200-4100-40210	JANITORIAL SUPPLIES	POLISHING PADS, PAPER PRODCTS	\$157.23	
	69,264	41339	01-0000-0200-00325	HST RECEIVABLE100%	POLISHING PADS, PAPER PRODCTS	\$20.44	
	69,264	41339	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	POLISHING PADS, PAPER PRODCTS	\$0.00	\$177.67
	69,265	41339	01-5200-4100-40210	JANITORIAL SUPPLIES	DISH SOAP	\$13.84	
	69,265	41339	01-0000-0200-00325	HST RECEIVABLE100%	DISH SOAP	\$1.80	
	69,265	41339	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DISH SOAP	\$0.00	\$15.64
SUN LIFE OF CANADA							
	69,292	41340	01-0000-2100-00716	HEALTH CARE PAYABLE	APRIL GROUP INSURANCE PREM	\$37,863.89	
	69,292	41340	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	APRIL GROUP INSURANCE PREM	\$0.00	\$37,863.89
SUN MEDIA - CALGARY SUN							
	69,268	41341	01-5200-6090-41000	ADVERTISING	FUSION KITCHEN TENDER AD	\$130.00	
	69,268	41341	01-0000-0200-00325	HST RECEIVABLE100%	FUSION KITCHEN TENDER AD	\$16.90	
	69,268	41341	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION KITCHEN TENDER AD	\$0.00	\$146.90
	69,269	41341	01-5200-6090-41000	ADVERTISING	FUSION KITCHEN TENDER AD	\$130.00	
	69,269	41341	01-0000-0200-00325	HST RECEIVABLE100%	FUSION KITCHEN TENDER AD	\$16.90	
	69,269	41341	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION KITCHEN TENDER AD	\$0.00	\$146.90
	69,270	41341	01-5200-6090-41000	ADVERTISING	FUSION KITCHEN TENDER AD	\$130.00	
	69,270	41341	01-0000-0200-00325	HST RECEIVABLE100%	FUSION KITCHEN TENDER AD	\$16.90	
	69,270	41341	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION KITCHEN TENDER AD	\$0.00	\$146.90
	69,271	41341	01-5200-6090-41000	ADVERTISING	FUSION KITCHEN TENDER AD	\$104.50	
	69,271	41341	01-0000-0200-00325	HST RECEIVABLE100%	FUSION KITCHEN TENDER AD	\$13.59	
	69,271	41341	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION KITCHEN TENDER AD	\$0.00	\$118.09
SWAN DUST CONTROL							
	69,169	41342	01-4500-4000-41540	RENTAL	MAT RENTAL - PW	\$19.28	
	69,169	41342	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MAT RENTAL - PW	\$2.13	
	69,169	41342	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MAT RENTAL - PW	\$0.00	\$21.41
TABOR BROS & SONS LTD ***							
	69,281	41343	01-4500-4121-80000	MATERIALS-ROADSIDE MAINT, BRUSH, TREE TRIM, RE	TREE REMOVAL AND TRIMMING	\$14,775.56	
	69,281	41343	01-5000-6050-41740	LAND MAINTENANCE & IMPROVEMENTS	TREE REMOVAL AND TRIMMING	\$574.00	
	69,281	41343	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TREE REMOVAL AND TRIMMING	\$1,632.04	
	69,281	41343	01-0000-0200-00325	HST RECEIVABLE100%	TREE REMOVAL AND TRIMMING	\$74.62	
	69,281	41343	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TREE REMOVAL AND TRIMMING	\$0.00	\$17,056.22
TECH.STANDARDS & SAFETY AUTH *							
	69,231	41344	01-5000-6020-41550	MAINTENANCE CONTRACTS	ELEVATOR INSPECTION	\$200.00	
	69,231	41344	01-0000-0200-00325	HST RECEIVABLE100%	ELEVATOR INSPECTION	\$26.00	
	69,231	41344	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ELEVATOR INSPECTION	\$0.00	\$226.00
THAMESFORD PIZZA							
	69,256	41345	01-5200-6090-40420	PROGRAM SUPPLIES	PIZZA - GIRLS GROUP	\$40.00	
	69,256	41345	01-0000-0200-00325	HST RECEIVABLE100%	PIZZA - GIRLS GROUP	\$5.20	
	69,256	41345	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PIZZA - GIRLS GROUP	\$0.00	\$45.20
THE COFFEE MAN SALES & SERVICE							
	69,190	41346	01-5000-6020-40430	CANTEEN SUPPLIES	COFFEE - ARENA	\$92.00	
	69,190	41346	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COFFEE - ARENA	\$0.00	\$92.00
EMPLOYEE REIMBURSEMENT							
	69,252	41347	01-5200-6090-40620	MILEAGE	MILEAGE - MAR 2014	\$34.41	
	69,252	41347	01-0000-0200-00325	HST RECEIVABLE100%	MILEAGE - MAR 2014	\$4.47	
	69,252	41347	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE - MAR 2014	\$0.00	\$38.88
UPPER DECK YOUTH CENTRE							
	69,147	41348	01-0100-4000-41130	GRANTS TO VOLUNTARY ORGANIZATIONS	GRANT - YEC	\$7,000.00	
	69,147	41348	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GRANT - YEC	\$0.00	\$7,000.00
EMPLOYEE REIMBURSEMENT							
	69,251	41349	01-5000-4000-40620	MILEAGE	MILEAGE - MAR 2014	\$42.05	
	69,251	41349	01-0000-0200-00325	HST RECEIVABLE100%	MILEAGE - MAR 2014	\$5.47	
	69,251	41349	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE - MAR 2014	\$0.00	\$47.52
WEESJES GREENHOUSES LTD							
	69,240	41350	01-5000-6051-40420	PROGRAM SUPPLIES	PRODUCT FOR GARDEN FRESH PRG	\$180.00	
	69,240	41350	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PRODUCT FOR GARDEN FRESH PRG	\$0.00	\$180.00



WHITECREST MUSHROOMS							
	69,241	41351	01-5000-6051-40420	PROGRAM SUPPLIES	20 CANNERY ITEMS	\$110.00	
	69,241	41351	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	20 CANNERY ITEMS	\$0.00	\$110.00
EMPLOYEE REIMBURSEMENT							
	69,249	41352	01-5200-6090-40620	MILEAGE	MILEAGE - MARCH 2014	\$17.20	
	69,249	41352	01-0000-0200-00325	HST RECEIVABLE100%	MILEAGE - MARCH 2014	\$2.24	
	69,249	41352	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE - MARCH 2014	\$0.00	\$19.44
WORKPLACE SAFETY & INS. BOARD							
	69,151	41353	01-0000-2100-00708	WSIB PAYABLE	MARCH PREMIUM	\$8,414.25	
	69,151	41353	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MARCH PREMIUM	\$0.00	\$8,414.25
ZAMBONI COMPANY LTD. ***							
	69,154	41354	01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	EDGER BLADES	\$134.25	
	69,154	41354	01-0000-0200-00325	HST RECEIVABLE100%	EDGER BLADES	\$17.45	
	69,154	41354	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	EDGER BLADES	\$0.00	\$151.70
ZOGICS							
	69,192	41355	01-5100-4100-40210	JANITORIAL SUPPLIES	GYM DISINFECTANT WIPES	\$664.32	
	69,192	41355	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GYM DISINFECTANT WIPES	\$0.00	\$664.32
TAX REFUND							
	69,386	41356	01-0000-0090-99910	TAXES - CLEARING	REFUND TAX PAYMENT	\$300.00	
	69,386	41356	01-0000-0100-00100	BANK	REFUND TAX PAYMENT	\$0.00	\$300.00
TAX REFUND							
	69,387	41357	01-0000-0090-99910	TAXES - CLEARING	REFUND TAX PAYMENT	\$1,000.00	
	69,387	41357	01-0000-0100-00100	BANK	REFUND TAX PAYMENT	\$0.00	\$1,000.00
EMPLOYEE PAYROLL							
	69,388	41358	01-0000-0090-99930	PAYROLL - CLEARING ACCT	REPLACE PAYROLL CHEQUE	\$398.67	
	69,388	41358	01-0000-0100-00100	BANK	REPLACE PAYROLL CHEQUE	\$0.00	\$398.67
AIR LIQUIDE							
	69,493	41359	01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	REPAIRS TO WELDER	\$76.83	
	69,493	41359	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	REPAIRS TO WELDER	\$8.49	
	69,493	41359	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REPAIRS TO WELDER	\$0.00	\$85.32
AKIRA STUDIO LTD							
	69,346	41360	01-1002-4000-41500	CONTRACTED SERVICES	WEBSITE - 3RD OF 4 PAYMENTS	\$6,105.60	
	69,346	41360	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	WEBSITE - 3RD OF 4 PAYMENTS	\$674.40	
	69,346	41360	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WEBSITE - 3RD OF 4 PAYMENTS	\$0.00	\$6,780.00
AL'S TIRE INGERSOLL							
	69,357	41361	01-5000-6050-41510	VEHICLE REPAIRS & MAINT	TIRES FOR '07 FLATBED	\$442.47	
	69,357	41361	01-0000-0200-00325	HST RECEIVABLE100%	TIRES FOR '07 FLATBED	\$57.52	
	69,357	41361	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TIRES FOR '07 FLATBED	\$0.00	\$499.99
	69,480	41361	01-5000-6050-41530	EQUIP REPAIRS & MAINT	INSTALL TURF TIRES	\$167.66	
	69,480	41361	01-0000-0200-00325	HST RECEIVABLE100%	INSTALL TURF TIRES	\$21.80	
	69,480	41361	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	INSTALL TURF TIRES	\$0.00	\$189.46
AQUAM							
	69,308	41362	01-5100-6060-40270	NEW EQUIPMENT	POOL ROPE	\$47.87	
	69,308	41362	01-0000-0200-00325	HST RECEIVABLE100%	POOL ROPE	\$6.22	
	69,308	41362	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	POOL ROPE	\$0.00	\$54.09
ATLAS COPCO CONSTRUCTION							
	69,440	41363	01-4500-4230-46403	940300 ASPHALT ROLLER/HD TAMP	AIR FILTER FOR ROLLER	\$42.25	
	69,440	41363	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	AIR FILTER FOR ROLLER	\$4.67	
	69,440	41363	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	AIR FILTER FOR ROLLER	\$0.00	\$46.92
	69,441	41363	01-4500-4230-46403	940300 ASPHALT ROLLER/HD TAMP	AIR FILTER FOR ROLLER	\$35.58	
	69,441	41363	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	AIR FILTER FOR ROLLER	\$3.93	
	69,441	41363	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	AIR FILTER FOR ROLLER	\$0.00	\$39.51
VOLUNTEER HONOURARIUM							
	69,525	41364	01-5200-6195-40857	YOUTH BUSINESS COMMITTEE	QTRLY YBAC HONORARIUM	\$150.00	
	69,525	41364	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	QTRLY YBAC HONORARIUM	\$0.00	\$150.00
BELL CANADA ***							
	69,483	41365	01-1000-4000-40220	TELEPHONE	BELL PHONE LINES - MAR	\$649.00	
	69,483	41365	01-2000-4025-40220	TELEPHONE	BELL PHONE LINES - MAR	\$141.54	
	69,483	41365	01-1001-4000-40220	TELEPHONE	BELL PHONE LINES - MAR	\$55.00	
	69,483	41365	01-1001-4000-40220	TELEPHONE	BELL PHONE LINES - MAR	\$48.17	
	69,483	41365	01-1002-4000-40220	TELEPHONE	BELL PHONE LINES - MAR	\$188.31	
	69,483	41365	01-3000-4000-40220	TELEPHONE	BELL PHONE LINES - MAR	\$171.95	
	69,483	41365	01-4500-4000-40220	TELEPHONE	BELL PHONE LINES - MAR	\$223.37	
	69,483	41365	01-5000-6020-40220	TELEPHONE	BELL PHONE LINES - MAR	\$156.15	
	69,483	41365	01-5000-6050-40220	TELEPHONE	BELL PHONE LINES - MAR	\$68.87	
	69,483	41365	01-5100-4000-40220	TELEPHONE	BELL PHONE LINES - MAR	\$711.68	
	69,483	41365	01-5100-4000-40220	TELEPHONE	BELL PHONE LINES - MAR	\$171.68	
	69,483	41365	01-5200-6090-40220	TELEPHONE	BELL PHONE LINES - MAR	\$415.01	
	69,483	41365	01-6200-4000-40220	TELEPHONE	BELL PHONE LINES - MAR	\$47.41	
	69,483	41365	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BELL PHONE LINES - MAR	\$163.18	
	69,483	41365	01-0000-0200-00325	HST RECEIVABLE100%	BELL PHONE LINES - MAR	\$204.19	
	69,483	41365	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BELL PHONE LINES - MAR	\$0.00	\$3,415.51
BENEDICT RAITHBY							
	69,487	41366	10-0000-3232-80000	MATERIALS-CHARLES ST SIDEWALKS	SURVEY FOR CHARLES W SDWLKS	\$912.28	
	69,487	41366	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SURVEY FOR CHARLES W SDWLKS	\$100.77	
	69,487	41366	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SURVEY FOR CHARLES W SDWLKS	\$0.00	\$1,013.05
BFI CANADA							
	69,349	41367	01-3000-4100-41550	MAINTENANCE CONTRACTS	GARBAGE PICK UP - APRIL	\$134.02	
	69,349	41367	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GARBAGE PICK UP - APRIL	\$14.80	
	69,349	41367	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GARBAGE PICK UP - APRIL	\$0.00	\$148.82

	69,366	41367	01-5000-6020-41550	MAINTENANCE CONTRACTS	GARBAGE SERVICE - APRIL	\$202.83	
	69,366	41367	01-5100-4100-41550	MAINTENANCE CONTRACTS	GARBAGE SERVICE - APRIL	\$202.82	
	69,366	41367	01-5000-6050-41550	MAINTENANCE CONTRACTS	GARBAGE SERVICE - APRIL	\$202.82	
	69,366	41367	01-5000-6040-41550	MAINTENANCE CONTRACTS	GARBAGE SERVICE - APRIL	\$202.82	
	69,366	41367	01-5200-4100-41550	MAINTENANCE CONTRACTS	GARBAGE SERVICE - APRIL	\$176.30	
	69,366	41367	01-0000-0200-00325	HST RECEIVABLE100%	GARBAGE SERVICE - APRIL	\$26.37	
	69,366	41367	01-0000-0200-00325	HST RECEIVABLE100%	GARBAGE SERVICE - APRIL	\$26.37	
	69,366	41367	01-0000-0200-00325	HST RECEIVABLE100%	GARBAGE SERVICE - APRIL	\$26.37	
	69,366	41367	01-0000-0200-00325	HST RECEIVABLE100%	GARBAGE SERVICE - APRIL	\$26.37	
	69,366	41367	01-0000-0200-00325	HST RECEIVABLE100%	GARBAGE SERVICE - APRIL	\$26.37	
	69,366	41367	01-0000-0200-00325	HST RECEIVABLE100%	GARBAGE SERVICE - APRIL	\$22.92	
	69,366	41367	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GARBAGE SERVICE - APRIL	\$0.00	\$1,115.99
BLAIN, IAN R.							
	69,389	41368	01-1000-4000-40710	LEGAL FEES	LAND PURCHASE - TRAVIS	\$873.23	
	69,389	41368	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LAND PURCHASE - TRAVIS	\$80.03	
	69,389	41368	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LAND PURCHASE - TRAVIS	\$0.00	\$953.26
BLUE COW DELIVERY							
	69,520	41369	01-5200-6090-40430	CANTEEN SUPPLIES	CHOC MILK DELIVERED	\$11.43	
	69,520	41369	01-0000-0200-00325	HST RECEIVABLE100%	CHOC MILK DELIVERED	\$1.49	
	69,520	41369	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CHOC MILK DELIVERED	\$0.00	\$12.92
EMPLOYEE REIMBURSEMENT							
	69,521	41370	01-5200-6090-40620	MILEAGE	MILEAGE - APRIL	\$31.06	
	69,521	41370	01-0000-0200-00325	HST RECEIVABLE100%	MILEAGE - APRIL	\$4.04	
	69,521	41370	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE - APRIL	\$0.00	\$35.10
BOUGHAN, FAITH							
	69,534	41371	01-5100-6090-41500	CONTRACTED SERVICES	BOLLYWOOD WORKSHOP	\$200.00	
	69,534	41371	01-5100-6090-41500	CONTRACTED SERVICES	BOLLYWOOD WORKSHOP	\$56.64	
	69,534	41371	01-0000-0200-00325	HST RECEIVABLE100%	BOLLYWOOD WORKSHOP	\$7.36	
	69,534	41371	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BOLLYWOOD WORKSHOP	\$0.00	\$264.00
EMPLOYEE REIMBURSEMENT							
	69,353	41372	01-5100-6060-40620	MILEAGE	MILEAGE - MARCH 2014	\$60.84	
	69,353	41372	01-0000-0200-00325	HST RECEIVABLE100%	MILEAGE - MARCH 2014	\$7.91	
	69,353	41372	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE - MARCH 2014	\$0.00	\$68.75
EMPLOYEE REIMBURSEMENT							
	69,467	41373	01-4000-4000-40290	UNIFORMS & CLOTHING	PANTS, BOOTS, HOODIE	\$172.96	
	69,467	41373	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PANTS, BOOTS, HOODIE	\$19.11	
	69,467	41373	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PANTS, BOOTS, HOODIE	\$0.00	\$192.07
	69,469	41373	01-4000-5020-40620	MILEAGE	MILEAGE - MARCH	\$4.38	
	69,469	41373	01-0000-0250-60247	GC11-98 HOLCROFT STREET - WONHAM ST SOUTH CO	MILEAGE - MARCH	\$23.83	
	69,469	41373	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE - MARCH	\$0.48	
	69,469	41373	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE - MARCH	\$2.63	
	69,469	41373	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE - MARCH	\$0.00	\$31.32
BYRNES COMMUNICATIONS							
	69,340	41374	40-8000-6900-40990	ADVERTISING - RADIO	MARCH RADIO ADS	\$891.01	
	69,340	41374	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MARCH RADIO ADS	\$98.42	
	69,340	41374	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MARCH RADIO ADS	\$0.00	\$989.43
	69,508	41374	01-5200-6195-41000	ADVERTISING	SURE START RADIO ADS	\$1,720.00	
	69,508	41374	01-0000-0200-00325	HST RECEIVABLE100%	SURE START RADIO ADS	\$223.60	
	69,508	41374	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SURE START RADIO ADS	\$0.00	\$1,943.60
CAMPBELL'S							
	69,328	41375	01-3000-4000-40200	OFFICE SUPPLIES	4 VINYL DUO-TANGS	\$3.22	
	69,328	41375	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	4 VINYL DUO-TANGS	\$0.35	
	69,328	41375	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	4 VINYL DUO-TANGS	\$0.00	\$3.57
	69,502	41375	01-5200-6090-40200	OFFICE SUPPLIES	11X17 PAPER, INDEX CARDS	\$34.99	
	69,502	41375	01-5200-6195-40200	OFFICE SUPPLIES	11X17 PAPER, INDEX CARDS	\$5.99	
	69,502	41375	01-0000-0200-00325	HST RECEIVABLE100%	11X17 PAPER, INDEX CARDS	\$4.55	
	69,502	41375	01-0000-0200-00325	HST RECEIVABLE100%	11X17 PAPER, INDEX CARDS	\$0.78	
	69,502	41375	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	11X17 PAPER, INDEX CARDS	\$0.00	\$46.31
	69,519	41375	01-5200-6090-40200	OFFICE SUPPLIES	LEGAL PAPER, FILE FOLDERS	\$26.98	
	69,519	41375	01-0000-0200-00325	HST RECEIVABLE100%	LEGAL PAPER, FILE FOLDERS	\$3.51	
	69,519	41375	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LEGAL PAPER, FILE FOLDERS	\$0.00	\$30.49
CANADIAN NATIONAL RAILWAYS							
	69,443	41376	01-4500-4161-80000	MATERIALS-SAFETY DEVICES, RR CROSSING	GATE SIGNAL MAINT - MARCH	\$833.43	
	69,443	41376	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GATE SIGNAL MAINT - MARCH	\$0.00	\$833.43
CANADIAN TIRE ASSOCIATE STORE							
	69,361	41377	01-5000-6020-41700	BLDG REPAIRS & MAINT	LIGHT BULBS	\$27.80	
	69,361	41377	01-0000-0200-00325	HST RECEIVABLE100%	LIGHT BULBS	\$3.62	
	69,361	41377	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LIGHT BULBS	\$0.00	\$31.42
	69,362	41377	01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	CAR LIGHTS	\$4.99	
	69,362	41377	01-0000-0200-00325	HST RECEIVABLE100%	CAR LIGHTS	\$0.65	
	69,362	41377	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CAR LIGHTS	\$0.00	\$5.64
	69,363	41377	01-5000-6050-41700	BLDG REPAIRS AND MAINT	HOSES, FITTINGS	\$200.39	
	69,363	41377	01-0000-0200-00325	HST RECEIVABLE100%	HOSES, FITTINGS	\$26.05	
	69,363	41377	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HOSES, FITTINGS	\$0.00	\$226.44
	69,365	41377	01-5000-6050-40270	NEW EQUIPMENT	PUSH MOWER	\$428.48	
	69,365	41377	01-0000-0200-00325	HST RECEIVABLE100%	PUSH MOWER	\$55.70	
	69,365	41377	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PUSH MOWER	\$0.00	\$484.18
CANON CANADA INC							
	69,472	41378	01-4000-4000-41010	GRAPHICS & PRINTING	INK FOR ENG SCANNERS	\$223.14	
	69,472	41378	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	INK FOR ENG SCANNERS	\$24.65	
	69,472	41378	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	INK FOR ENG SCANNERS	\$0.00	\$247.79

CANSEL - TORONTO*****							
	69,473	41379	01-4000-4410-41530	EQUIP REPAIRS & MAINTENANCE	SERVICE CONTRACT - APRIL	\$529.15	
	69,473	41379	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SERVICE CONTRACT - APRIL	\$58.45	
	69,473	41379	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SERVICE CONTRACT - APRIL	\$0.00	\$587.60
CARGILL LIMITED							
	69,445	41380	01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING, & ROAD SALT		\$12,184.64	
	69,445	41380	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ROAD SALT	\$1,345.86	
	69,445	41380	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ROAD SALT	\$0.00	\$13,530.50
	69,446	41380	01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING, & ROAD SALT		\$7,238.39	
	69,446	41380	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ROAD SALT	\$799.52	
	69,446	41380	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ROAD SALT	\$0.00	\$8,037.91
CIBC MORTGAGES INC							
	69,333	41381	01-0000-0090-99910	TAXES - CLEARING	REFUND ON TAX PAYMENT	\$731.50	
	69,333	41381	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REFUND ON TAX PAYMENT	\$0.00	\$731.50
COCO PAVING INC.							
	69,426	41382	01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYING 8 MT OF QPR COLDMIX		\$1,066.45	
	69,426	41382	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	8 MT OF QPR COLDMIX	\$117.79	
	69,426	41382	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	8 MT OF QPR COLDMIX	\$0.00	\$1,184.24
COLEMAN EQUIPMENT INC.							
	69,444	41383	01-4500-4230-46394	939400 NEW HOLLAND TRACTOR	BOX OF FLAIL KNIVES	\$312.91	
	69,444	41383	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BOX OF FLAIL KNIVES	\$34.57	
	69,444	41383	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BOX OF FLAIL KNIVES	\$0.00	\$347.48
COMMISSIONAIRES							
	69,332	41384	01-1000-4240-41505	PARKING ENFORCEMENT CONTRACT	ENFORCEMENT MAR 2 -15	\$737.15	
	69,332	41384	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ENFORCEMENT MAR 2 -15	\$81.42	
	69,332	41384	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ENFORCEMENT MAR 2 -15	\$0.00	\$818.57
CULLIGAN							
	69,393	41385	01-0100-4000-41020	PROMOTION & MEALS	WATER COOLER BOTTLES	\$47.11	
	69,393	41385	01-0100-4000-41020	PROMOTION & MEALS	WATER COOLER BOTTLES	\$1.53	
	69,393	41385	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	WATER COOLER BOTTLES	\$0.17	
	69,393	41385	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WATER COOLER BOTTLES	\$0.00	\$48.81
CUSTOM CONCEPT							
	69,311	41386	01-0100-4000-41010	GRAPHICS & PRINTING	TOWN COUNCIL PHOTO	\$719.44	
	69,311	41386	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOWN COUNCIL PHOTO	\$79.47	
	69,311	41386	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOWN COUNCIL PHOTO	\$0.00	\$798.91
EMPLOYEE REIMBURSEMENT							
	69,497	41387	01-4500-4000-40290	UNIFORMS & CLOTHING	PANTS, GLOVES, ETC.	\$135.07	
	69,497	41387	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PANTS, GLOVES, ETC.	\$14.92	
	69,497	41387	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PANTS, GLOVES, ETC.	\$0.00	\$149.99
D&D COMMERCIAL PROPERTY MAINTENANCE							
	69,303	41388	01-5000-6020-41750	LOT SNOW REMOVAL & SANDING	SALT, SAND & PLOW	\$615.00	
	69,303	41388	01-0000-0200-00325	HST RECEIVABLE100%	SALT, SAND & PLOW	\$79.95	
	69,303	41388	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SALT, SAND & PLOW	\$0.00	\$694.95
	69,304	41388	01-5000-6050-41750	LOT SNOW REMOVAL AND SANDING	SALT, SAND & PLOW	\$370.00	
	69,304	41388	01-0000-0200-00325	HST RECEIVABLE100%	SALT, SAND & PLOW	\$48.10	
	69,304	41388	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SALT, SAND & PLOW	\$0.00	\$418.10
	69,305	41388	01-5000-6040-41750	LOT SNOW REMOVAL & SANDING	SAND, SALT & PLOW	\$890.00	
	69,305	41388	01-0000-0200-00325	HST RECEIVABLE100%	SAND, SALT & PLOW	\$115.70	
	69,305	41388	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SAND, SALT & PLOW	\$0.00	\$1,005.70
	69,306	41388	01-5100-4100-41750	LOT SNOW REMOVAL & SANDING	SALT, SAND & PLOW	\$890.00	
	69,306	41388	01-0000-0200-00325	HST RECEIVABLE100%	SALT, SAND & PLOW	\$115.70	
	69,306	41388	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SALT, SAND & PLOW	\$0.00	\$1,005.70
	69,342	41388	01-6200-4100-41750	LOT SNOW REMOVAL AND SANDING	SAND, SALT & PLOW - MARCH	\$330.00	
	69,342	41388	01-0000-0200-00325	HST RECEIVABLE100%	SAND, SALT & PLOW - MARCH	\$42.90	
	69,342	41388	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SAND, SALT & PLOW - MARCH	\$0.00	\$372.90
	69,459	41388	01-1000-4240-41750	LOT SNOW REMOVAL & SANDING	WATER ST OVERFLOW - SNOW/SALT	\$259.49	
	69,459	41388	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	WATER ST OVERFLOW - SNOW/SALT	\$28.66	
	69,459	41388	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WATER ST OVERFLOW - SNOW/SALT	\$0.00	\$288.15
	69,460	41388	01-1000-4240-41750	LOT SNOW REMOVAL & SANDING	WATER ST - SNOW PLOW, SALT	\$259.49	
	69,460	41388	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	WATER ST - SNOW PLOW, SALT	\$28.66	
	69,460	41388	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WATER ST - SNOW PLOW, SALT	\$0.00	\$288.15
	69,461	41388	01-1000-4240-41750	LOT SNOW REMOVAL & SANDING	CHARLES ST - PLOW/SALT/SAND	\$630.91	
	69,461	41388	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CHARLES ST - PLOW/SALT/SAND	\$69.69	
	69,461	41388	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CHARLES ST - PLOW/SALT/SAND	\$0.00	\$700.60
	69,462	41388	01-1000-4240-41750	LOT SNOW REMOVAL & SANDING	OXFORD N - PLOW/SALT/SAND	\$905.66	
	69,462	41388	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OXFORD N - PLOW/SALT/SAND	\$100.04	
	69,462	41388	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OXFORD N - PLOW/SALT/SAND	\$0.00	\$1,005.70
	69,463	41388	01-1000-4240-41750	LOT SNOW REMOVAL & SANDING	POST OFFICE - PLOW/SALT/SAND	\$305.28	
	69,463	41388	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	POST OFFICE - PLOW/SALT/SAND	\$33.72	
	69,463	41388	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	POST OFFICE - PLOW/SALT/SAND	\$0.00	\$339.00
	69,464	41388	01-1000-4240-41750	LOT SNOW REMOVAL & SANDING	OXFORD S - PLOW/SAND/SALT	\$452.83	
	69,464	41388	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OXFORD S - PLOW/SAND/SALT	\$50.02	
	69,464	41388	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OXFORD S - PLOW/SAND/SALT	\$0.00	\$502.85
	69,465	41388	01-1000-4240-41750	LOT SNOW REMOVAL & SANDING	TOWN CTR - PLOW/SAND/SALT	\$488.45	
	69,465	41388	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOWN CTR - PLOW/SAND/SALT	\$53.95	
	69,465	41388	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOWN CTR - PLOW/SAND/SALT	\$0.00	\$542.40
	69,466	41388	01-1000-4240-41750	LOT SNOW REMOVAL & SANDING	PIPE BND HALL - PLOW/SAND/SALT	\$386.69	
	69,466	41388	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PIPE BND HALL - PLOW/SAND/SALT	\$42.71	
	69,466	41388	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PIPE BND HALL - PLOW/SAND/SALT	\$0.00	\$429.40
	69,514	41388	01-5200-4100-41750	LOT SNOW REMOVAL & SANDING	FUSION - PLOW, SALT, SAND	\$555.00	

	69,514	41388	01-0000-0200-00325	HST RECEIVABLE100%	FUSION - PLOW, SALT, SAND	\$72.15	
	69,514	41388	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION - PLOW, SALT, SAND	\$0.00	\$627.15
EMPLOYEE REIMBURSEMENT							
	69,394	41389	01-4500-4000-40290	UNIFORMS & CLOTHING	TSHIRT, FOOTWEAR, PANTS	\$144.31	
	69,394	41389	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TSHIRT, FOOTWEAR, PANTS	\$15.94	
	69,394	41389	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TSHIRT, FOOTWEAR, PANTS	\$0.00	\$160.25
DELTA MACHINE & DESIGN LTD.							
	69,299	41390	01-5100-4100-41530	EQUIP REPAIRS & MAINT	REPAIR FLOW SENSOR	\$272.00	
	69,299	41390	01-0000-0200-00325	HST RECEIVABLE100%	REPAIR FLOW SENSOR	\$35.36	
	69,299	41390	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REPAIR FLOW SENSOR	\$0.00	\$307.36
DIRECTOR OF FAMILY RESPONSIBIL							
	69,527	41391	01-0000-2100-00718	FAMILY SERVICES	CASE 1005697 - APRIL	\$2,100.00	
	69,527	41391	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CASE 1005697 - APRIL	\$0.00	\$2,100.00
	69,528	41391	01-0000-2100-00718	FAMILY SERVICES	CASE 0648113 - APRIL	\$192.00	
	69,528	41391	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CASE 0648113 - APRIL	\$0.00	\$192.00
DRENNAN REFRIGERATION INC.							
	69,452	41392	01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	REPAIR TIMER	\$391.66	
	69,452	41392	01-0000-0200-00325	HST RECEIVABLE100%	REPAIR TIMER	\$50.92	
	69,452	41392	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REPAIR TIMER	\$0.00	\$442.58
EDPRO ENERGY GROUP INC ***							
	69,367	41393	01-5000-6020-41590	EQUIPMENT FUEL	PROPANE - 5 CYL	\$132.50	
	69,367	41393	01-0000-0200-00325	HST RECEIVABLE100%	PROPANE - 5 CYL	\$17.23	
	69,367	41393	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PROPANE - 5 CYL	\$0.00	\$149.73
	69,368	41393	01-5000-6020-41590	EQUIPMENT FUEL	PROPANE - 4 CYL	\$100.56	
	69,368	41393	01-0000-0200-00325	HST RECEIVABLE100%	PROPANE - 4 CYL	\$13.07	
	69,368	41393	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PROPANE - 4 CYL	\$0.00	\$113.63
	69,369	41393	01-5000-6020-41590	EQUIPMENT FUEL	PROPANE - 3 CYL	\$83.40	
	69,369	41393	01-0000-0200-00325	HST RECEIVABLE100%	PROPANE - 3 CYL	\$10.84	
	69,369	41393	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PROPANE - 3 CYL	\$0.00	\$94.24
	69,370	41393	01-5000-6020-41590	EQUIPMENT FUEL	PROPANE - 3 CYL	\$77.64	
	69,370	41393	01-0000-0200-00325	HST RECEIVABLE100%	PROPANE - 3 CYL	\$10.09	
	69,370	41393	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PROPANE - 3 CYL	\$0.00	\$87.73
EMPLOYEE REIMBURSEMENT							
	69,471	41394	01-4000-4000-40620	MILEAGE	MILEAGE - MARCH	\$7.78	
	69,471	41394	01-4000-5020-40620	MILEAGE	MILEAGE - MARCH	\$12.16	
	69,471	41394	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE - MARCH	\$0.86	
	69,471	41394	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE - MARCH	\$1.34	
	69,471	41394	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE - MARCH	\$0.00	\$22.14
E.O.N. ASSOCIATION							
	69,341	41395	01-6200-4000-41000	ADVERTISING	DAYTRIPPING JOINT ADVERTISING	\$162.00	
	69,341	41395	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAYTRIPPING JOINT ADVERTISING	\$0.00	\$162.00
ERTH HOLDINGS INC.							
	69,476	41396	01-4000-4410-41530	EQUIP REPAIRS & MAINTENANCE	TRAFFIC SIGNAL MAINTENANCE	\$1,002.34	
	69,476	41396	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRAFFIC SIGNAL MAINTENANCE	\$110.71	
	69,476	41396	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRAFFIC SIGNAL MAINTENANCE	\$0.00	\$1,113.05
	69,477	41396	01-4000-4410-41530	EQUIP REPAIRS & MAINTENANCE	STREET LT MAINT - MARCH	\$288.09	
	69,477	41396	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	STREET LT MAINT - MARCH	\$31.82	
	69,477	41396	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	STREET LT MAINT - MARCH	\$0.00	\$319.91
FASTENAL CANADA ***							
	69,358	41397	01-5100-4100-41700	BLDG REPAIRS AND MAINT	TREAD SLIP RESISTANT TAPE	\$157.29	
	69,358	41397	01-0000-0200-00325	HST RECEIVABLE100%	TREAD SLIP RESISTANT TAPE	\$20.45	
	69,358	41397	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TREAD SLIP RESISTANT TAPE	\$0.00	\$177.74
	69,479	41397	01-5000-6050-41700	BLDG REPAIRS AND MAINT	NUTS & BOLTS	\$65.87	
	69,479	41397	01-0000-0200-00325	HST RECEIVABLE100%	NUTS & BOLTS	\$8.56	
	69,479	41397	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NUTS & BOLTS	\$0.00	\$74.43
	69,494	41397	01-4500-4000-40270	NEW EQUIPMENT	DIAMOND CUTTING BLADE	\$355.91	
	69,494	41397	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DIAMOND CUTTING BLADE	\$39.31	
	69,494	41397	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DIAMOND CUTTING BLADE	\$0.00	\$395.22
	69,495	41397	01-4500-4230-46394	939400 NEW HOLLAND TRACTOR	LOCK NUTS, CAP SCREWS	\$6.74	
	69,495	41397	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LOCK NUTS, CAP SCREWS	\$0.74	
	69,495	41397	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LOCK NUTS, CAP SCREWS	\$0.00	\$7.48
FIRE SAFETY DISTRIBUTION CENTR							
	69,329	41398	01-3000-4000-41205	FIRE PREVENTION	5 TALKING SPARKY DOGS	\$135.85	
	69,329	41398	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	5 TALKING SPARKY DOGS	\$15.01	
	69,329	41398	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	5 TALKING SPARKY DOGS	\$0.00	\$150.86
FLORAL OCCASIONS ***							
	69,312	41399	01-0100-4000-41160	HONOURS & AWARDS	FLORAL ARRANGEMENT-RETIREE	\$84.46	
	69,312	41399	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FLORAL ARRANGEMENT-RETIREE	\$9.33	
	69,312	41399	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FLORAL ARRANGEMENT-RETIREE	\$0.00	\$93.79
G & L PRINTING SERVICES							
	69,511	41400	01-5200-6195-41000	ADVERTISING	SURE START PROMO MATERIALS	\$6,227.24	
	69,511	41400	01-0000-0200-00325	HST RECEIVABLE100%	SURE START PROMO MATERIALS	\$809.54	
	69,511	41400	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SURE START PROMO MATERIALS	\$0.00	\$7,036.78
	69,512	41400	01-5200-6195-41000	ADVERTISING	SURE START PROMO MATERIALS	\$1,537.50	
	69,512	41400	01-0000-0200-00325	HST RECEIVABLE100%	SURE START PROMO MATERIALS	\$199.88	
	69,512	41400	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SURE START PROMO MATERIALS	\$0.00	\$1,737.38
GENCARE SERVICES LIMITED							
	69,454	41401	01-2000-4025-41550	MAINTENANCE CONTRACTS	MAINTENANCE OF GENERATORS	\$605.47	
	69,454	41401	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MAINTENANCE OF GENERATORS	\$66.88	
	69,454	41401	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MAINTENANCE OF GENERATORS	\$0.00	\$672.35

EMPLOYEE REIMBURSEMENT									
	69,500	41402	01-4500-4000-40290	UNIFORMS & CLOTHING	BOOTS, GLOVES, SHIRTS	\$285.71			
	69,500	41402	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BOOTS, GLOVES, SHIRTS	\$31.56			
	69,500	41402	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BOOTS, GLOVES, SHIRTS	\$0.00		\$317.27	
GLASSFORD MOTORS LTD									
	69,354	41403	01-5000-6050-41510	VEHICLE REPAIRS & MAINT	SERVICE TO 1999 PICK UP	\$726.42			
	69,354	41403	01-0000-0200-00325	HST RECEIVABLE100%	SERVICE TO 1999 PICK UP	\$94.43			
	69,354	41403	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SERVICE TO 1999 PICK UP	\$0.00		\$820.85	
	69,355	41403	01-5000-6050-41510	VEHICLE REPAIRS & MAINT	SERVICE TO 2001 DAKOTA	\$486.86			
	69,355	41403	01-0000-0200-00325	HST RECEIVABLE100%	SERVICE TO 2001 DAKOTA	\$63.29			
	69,355	41403	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SERVICE TO 2001 DAKOTA	\$0.00		\$550.15	
GRA - HAM ENERGY									
	69,331	41404	01-3000-4000-41470	VEHICLE FUEL	VEHICLE FUEL - 103.7L	\$65.83			
	69,331	41404	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VEHICLE FUEL - 103.7L	\$7.27			
	69,331	41404	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VEHICLE FUEL - 103.7L	\$0.00		\$73.10	
	69,356	41404	01-5000-6050-41470	VEHICLE FUEL	FUEL - 212.1L	\$236.11			
	69,356	41404	01-0000-0200-00325	HST RECEIVABLE100%	FUEL - 212.1L	\$30.69			
	69,356	41404	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUEL - 212.1L	\$0.00		\$266.80	
	69,406	41404	01-3000-4000-41470	VEHICLE FUEL	UNLEADED FUEL - 50.7L	\$57.06			
	69,406	41404	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	UNLEADED FUEL - 50.7L	\$6.30			
	69,406	41404	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	UNLEADED FUEL - 50.7L	\$0.00		\$63.36	
EMPLOYEE REIMBURSEMENT									
	69,301	41405	01-1000-4000-40620	MILEAGE	MILEAGE - JANUARY 2014	\$50.57			
	69,301	41405	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE - JANUARY 2014	\$5.59			
	69,301	41405	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE - JANUARY 2014	\$0.00		\$56.16	
	69,302	41405	01-1000-4000-40620	MILEAGE	MILEAGE - FEBRUARY 2014	\$14.59			
	69,302	41405	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE - FEBRUARY 2014	\$1.61			
	69,302	41405	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE - FEBRUARY 2014	\$0.00		\$16.20	
GUILLEVIN INTERNATIONAL CO.									
	69,478	41406	01-1300-4000-40200	OFFICE SUPPLIES	AA BATTERIES - 72	\$19.78			
	69,478	41406	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	AA BATTERIES - 72	\$2.19			
	69,478	41406	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	AA BATTERIES - 72	\$0.00		\$21.97	
EMPLOYEE REIMBURSEMENT									
	69,522	41407	01-5200-4100-40620	MILEAGE	MILEAGE - MARCH	\$74.55			
	69,522	41407	01-0000-0200-00325	HST RECEIVABLE100%	MILEAGE - MARCH	\$9.69			
	69,522	41407	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE - MARCH	\$0.00		\$84.24	
EMPLOYEE REIMBURSEMENT									
	69,496	41408	01-4500-4000-40290	UNIFORMS & CLOTHING	BOOTS & CLOTHING	\$187.57			
	69,496	41408	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BOOTS & CLOTHING	\$20.72			
	69,496	41408	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BOOTS & CLOTHING	\$0.00		\$208.29	
HICKS MORLEY HAMILTON STEWART									
	69,391	41409	01-0900-4000-40710	LEGAL FEES	LEGAL RE: CONTRACT	\$864.96			
	69,391	41409	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LEGAL RE: CONTRACT	\$95.54			
	69,391	41409	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LEGAL RE: CONTRACT	\$0.00		\$960.50	
HILLSIDE KENNELS									
	69,316	41410	01-3600-4000-41560	CONTRACTS	MARCH ANIMAL CONTROL	\$1,134.22			
	69,316	41410	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MARCH ANIMAL CONTROL	\$125.28			
	69,316	41410	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MARCH ANIMAL CONTROL	\$0.00		\$1,259.50	
EMPLOYEE REIMBURSEMENT									
	69,395	41411	01-4500-4000-40290	UNIFORMS & CLOTHING	PANTS & SHIRTS	\$103.87			
	69,395	41411	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PANTS & SHIRTS	\$11.47			
	69,395	41411	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PANTS & SHIRTS	\$0.00		\$115.34	
EMPLOYEE REIMBURSEMENT									
	69,350	41412	01-3000-4000-40630	STAFF TRAINING	WARWICK TWP - H&S SECTION 21	\$30.00			
	69,350	41412	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WARWICK TWP - H&S SECTION 21	\$0.00		\$30.00	
IBEC MACHINE KNIFE LTD									
	69,300	41413	01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	REGRIND ICE SCRAPER BLADE	\$25.00			
	69,300	41413	01-0000-0200-00325	HST RECEIVABLE100%	REGRIND ICE SCRAPER BLADE	\$3.25			
	69,300	41413	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REGRIND ICE SCRAPER BLADE	\$0.00		\$28.25	
IMPERIAL COFFEE & SERVICES INC									
	69,374	41414	01-0100-4000-41020	PROMOTION & MEALS	COFFEE SUPPLIES FOR THE OFFICE	\$165.70			
	69,374	41414	01-0100-4000-41020	PROMOTION & MEALS	COFFEE SUPPLIES FOR THE OFFICE	\$4.58			
	69,374	41414	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COFFEE SUPPLIES FOR THE OFFICE	\$0.51			
	69,374	41414	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COFFEE SUPPLIES FOR THE OFFICE	\$0.00		\$170.79	
INGERSOLL GLASS & MIRROR ***									
	69,515	41415	01-5200-4100-41700	BLDG REPAIRS AND MAINT	REPAIR BRKN GLASS IN GYM DR	\$191.83			
	69,515	41415	01-0000-0200-00325	HST RECEIVABLE100%	REPAIR BRKN GLASS IN GYM DR	\$24.94			
	69,515	41415	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REPAIR BRKN GLASS IN GYM DR	\$0.00		\$216.77	
INGERSOLL HOME CENTRE LTD									
	69,488	41416	01-5200-4100-40210	JANITORIAL SUPPLIES	KRAZY GLUE, LOCK, CLEANER	\$4.40			
	69,488	41416	01-5200-4100-41700	BLDG REPAIRS AND MAINT	KRAZY GLUE, LOCK, CLEANER	\$11.74			
	69,488	41416	01-0000-0200-00325	HST RECEIVABLE100%	KRAZY GLUE, LOCK, CLEANER	\$0.57			
	69,488	41416	01-0000-0200-00325	HST RECEIVABLE100%	KRAZY GLUE, LOCK, CLEANER	\$1.53			
	69,488	41416	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	KRAZY GLUE, LOCK, CLEANER	\$0.00		\$18.24	
	69,489	41416	01-5200-4100-41530	EQUIP REPAIRS & MAINT	MOUNT DEFIBULATOR GLASS	\$8.79			
	69,489	41416	01-0000-0200-00325	HST RECEIVABLE100%	MOUNT DEFIBULATOR GLASS	\$1.14			
	69,489	41416	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MOUNT DEFIBULATOR GLASS	\$0.00		\$9.93	
	69,490	41416	01-5200-4100-41700	BLDG REPAIRS AND MAINT	CABLE TIES	\$11.78			
	69,490	41416	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CABLE TIES	\$1.31			
	69,490	41416	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CABLE TIES	\$0.00		\$13.09	



	69,491	41416	01-5200-4100-41700	BLDG REPAIRS AND MAINT	DRAIN COVER	\$5.59	
	69,491	41416	01-0000-0200-00325	HST RECEIVABLE100%	DRAIN COVER	\$0.73	
	69,491	41416	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DRAIN COVER	\$0.00	\$6.32
INGERSOLL RENT-ALL ***							
	69,425	41417	01-4500-4000-40200	OFFICE SUPPLIES	2 FIELD BOOKS	\$12.11	
	69,425	41417	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	2 FIELD BOOKS	\$1.34	
	69,425	41417	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2 FIELD BOOKS	\$0.00	\$13.45
	69,517	41417	01-5200-4100-41700	BLDG REPAIRS AND MAINT	DRAIN SNAKE RENTAL	\$16.50	
	69,517	41417	01-0000-0200-00325	HST RECEIVABLE100%	DRAIN SNAKE RENTAL	\$2.14	
	69,517	41417	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DRAIN SNAKE RENTAL	\$0.00	\$18.64
EMPLOYEE REIMBURSEMENT							
	69,482	41418	01-4500-4000-40290	UNIFORMS & CLOTHING	WORK BOOTS & SOCKS	\$264.22	
	69,482	41418	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	WORK BOOTS & SOCKS	\$29.18	
	69,482	41418	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WORK BOOTS & SOCKS	\$0.00	\$293.40
LIFESAVING SOCIETY							
	69,485	41419	01-5100-6060-41450	LEADERSHIP	1ST AID RECERTS	\$196.90	
	69,485	41419	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	1ST AID RECERTS	\$0.00	\$196.90
LIND LUMBER LIMITED							
	69,407	41420	01-4500-4110-80000	MATERIALS-BRIDGES & CULVERTS	PRESSURE TREATED WOOD, SCREWS	\$148.88	
	69,407	41420	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PRESSURE TREATED WOOD, SCREWS	\$16.45	
	69,407	41420	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PRESSURE TREATED WOOD, SCREWS	\$0.00	\$165.33
LONDON CIVIC EMPLOY, LOCAL 107							
	69,530	41421	01-0000-2100-00707	CUPE 107 UNION DUES (12100)	APRIL UNION DUES	\$1,441.20	
	69,530	41421	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	APRIL UNION DUES	\$0.00	\$1,441.20
EMPLOYEE REIMBURSEMENT							
	69,470	41422	01-4000-4000-40620	MILEAGE	MILEAGE - MARCH	\$21.40	
	69,470	41422	01-4000-5020-40620	MILEAGE	MILEAGE - MARCH	\$3.89	
	69,470	41422	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE - MARCH	\$2.36	
	69,470	41422	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE - MARCH	\$0.43	
	69,470	41422	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE - MARCH	\$0.00	\$28.08
	69,486	41422	01-4000-4000-40630	STAFF TRAINING	MEALS & MILEAGE - OGRA COURSE	\$20.16	
	69,486	41422	01-4000-4000-40630	STAFF TRAINING	MEALS & MILEAGE - OGRA COURSE	\$228.44	
	69,486	41422	01-4000-4000-40630	STAFF TRAINING	MEALS & MILEAGE - OGRA COURSE	\$147.35	
	69,486	41422	01-0000-0375-00200	MISCELLANEOUS ADVANCES	MEALS & MILEAGE - OGRA COURSE	\$0.00	\$375.00
	69,486	41422	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MEALS & MILEAGE - OGRA COURSE	\$25.23	
	69,486	41422	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MEALS & MILEAGE - OGRA COURSE	\$16.27	
	69,486	41422	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MEALS & MILEAGE - OGRA COURSE	\$0.00	\$62.45
LWR AUTOMOTIVE							
	69,415	41423	01-4500-4230-46431	VEHICLE MAINTENANCE	ABSORBER	\$14.42	
	69,415	41423	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ABSORBER	\$1.59	
	69,415	41423	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ABSORBER	\$0.00	\$16.01
	69,416	41423	01-4500-4230-46391	939100 1987 Champion Grader	GASKET MAT'L FOR GRADER	\$14.33	
	69,416	41423	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GASKET MAT'L FOR GRADER	\$1.58	
	69,416	41423	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GASKET MAT'L FOR GRADER	\$0.00	\$15.91
	69,417	41423	01-4500-4230-46388	938800 T8-09 PETERBILT D TRUCK	FUSE FOR TRUCK 8	\$5.49	
	69,417	41423	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FUSE FOR TRUCK 8	\$0.61	
	69,417	41423	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSE FOR TRUCK 8	\$0.00	\$6.10
	69,418	41423	01-4500-4230-46431	VEHICLE MAINTENANCE	HONEY GOO SUPPLIES	\$12.52	
	69,418	41423	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	HONEY GOO SUPPLIES	\$1.38	
	69,418	41423	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HONEY GOO SUPPLIES	\$0.00	\$13.90
	69,420	41423	01-4500-4230-46431	VEHICLE MAINTENANCE	GREASE GUN	\$46.39	
	69,420	41423	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GREASE GUN	\$5.13	
	69,420	41423	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GREASE GUN	\$0.00	\$51.52
	69,421	41423	01-4500-4230-46431	VEHICLE MAINTENANCE	GAUGE	\$131.26	
	69,421	41423	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GAUGE	\$14.50	
	69,421	41423	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GAUGE	\$0.00	\$145.76
LYRECO CANADA INC.							
	69,397	41424	01-1000-4000-40200	OFFICE SUPPLIES	ENVELOPES, 11X17 PAPER, PENS	\$337.48	
	69,397	41424	01-4000-4000-40200	OFFICE SUPPLIES	ENVELOPES, 11X17 PAPER, PENS	\$69.20	
	69,397	41424	01-1000-4000-40200	OFFICE SUPPLIES	ENVELOPES, 11X17 PAPER, PENS	\$26.49	
	69,397	41424	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ENVELOPES, 11X17 PAPER, PENS	\$37.27	
	69,397	41424	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ENVELOPES, 11X17 PAPER, PENS	\$7.64	
	69,397	41424	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ENVELOPES, 11X17 PAPER, PENS	\$0.00	\$478.08
M & M MEAT SHOPS ***							
	69,506	41425	01-5200-6090-40460	NUTRITION PURCHASES	CHICKEN BREAST SLICES	\$11.69	
	69,506	41425	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CHICKEN BREAST SLICES	\$0.00	\$11.69
	69,507	41425	01-5200-6090-40420	PROGRAM SUPPLIES	CHICKEN BREAST SLICES	\$11.69	
	69,507	41425	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CHICKEN BREAST SLICES	\$0.00	\$11.69
EMPLOYEE REIMBURSEMENT							
	69,371	41426	01-1002-4000-40620	MILEAGE	MILEAGE - JANUARY	\$67.69	
	69,371	41426	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE - JANUARY	\$7.48	
	69,371	41426	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE - JANUARY	\$0.00	\$75.17
	69,372	41426	01-1002-4000-40620	MILEAGE	MILEAGE - FEBRUARY	\$63.21	
	69,372	41426	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE - FEBRUARY	\$6.99	
	69,372	41426	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE - FEBRUARY	\$0.00	\$70.20
	69,373	41426	01-1002-4000-40620	MILEAGE	MILEAGE - MARCH	\$55.34	
	69,373	41426	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE - MARCH	\$6.11	
	69,373	41426	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE - MARCH	\$0.00	\$61.45
MCCLAY'S TRANSPORTATION LIMITE							
	69,513	41427	01-5200-6090-40420	PROGRAM SUPPLIES	TRANSP'N TO AWARD CEREMONY	\$250.00	

	69,513	41427	01-0000-0200-00325	HST RECEIVABLE100%	TRANSP'N TO AWARD CEREMONY	\$32.50	
	69,513	41427	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRANSP'N TO AWARD CEREMONY	\$0.00	\$282.50
MCKIM HARDWARE							
	69,296	41428	01-5000-6050-41470	VEHICLE FUEL	PROPANE	\$20.75	
	69,296	41428	01-0000-0200-00325	HST RECEIVABLE100%	PROPANE	\$2.70	
	69,296	41428	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PROPANE	\$0.00	\$23.45
	69,297	41428	01-5000-6040-41700	BLDG REPAIRS & MAINT	LIGHTS	\$28.88	
	69,297	41428	01-0000-0200-00325	HST RECEIVABLE100%	LIGHTS	\$3.75	
	69,297	41428	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LIGHTS	\$0.00	\$32.63
	69,298	41428	01-5100-4100-41700	BLDG REPAIRS AND MAINT	ANT BAIT, GLASS CLEANER	\$18.23	
	69,298	41428	01-0000-0200-00325	HST RECEIVABLE100%	ANT BAIT, GLASS CLEANER	\$2.37	
	69,298	41428	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ANT BAIT, GLASS CLEANER	\$0.00	\$20.60
	69,398	41428	01-3000-4100-40210	JANITORIAL SUPPLIES	NEW UPRIGHT VACUUM	\$448.25	
	69,398	41428	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	NEW UPRIGHT VACUUM	\$49.52	
	69,398	41428	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NEW UPRIGHT VACUUM	\$0.00	\$497.77
	69,399	41428	01-2000-4025-41700	BLDG REPAIRS & MAINT	HALOGEN FLOOD LAMPS	\$34.23	
	69,399	41428	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	HALOGEN FLOOD LAMPS	\$3.78	
	69,399	41428	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HALOGEN FLOOD LAMPS	\$0.00	\$38.01
	69,400	41428	01-3200-4100-41700	BLDG REPAIRS & MAINTENANCE	ABS PIPE, ADAPTERS, DRAIN SINK	\$13.56	
	69,400	41428	01-0000-0200-00325	HST RECEIVABLE100%	ABS PIPE, ADAPTERS, DRAIN SINK	\$1.76	
	69,400	41428	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ABS PIPE, ADAPTERS, DRAIN SINK	\$0.00	\$15.32
	69,401	41428	01-3200-4100-41700	BLDG REPAIRS & MAINTENANCE	LIGHT BULBS	\$70.15	
	69,401	41428	01-0000-0200-00325	HST RECEIVABLE100%	LIGHT BULBS	\$9.12	
	69,401	41428	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LIGHT BULBS	\$0.00	\$79.27
	69,402	41428	01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	2 SHOVELS	\$36.29	
	69,402	41428	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	2 SHOVELS	\$4.01	
	69,402	41428	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2 SHOVELS	\$0.00	\$40.30
	69,403	41428	01-4500-4230-46431	VEHICLE MAINTENANCE	AUTO BELT, ADHESIVE	\$12.61	
	69,403	41428	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	AUTO BELT, ADHESIVE	\$1.39	
	69,403	41428	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	AUTO BELT, ADHESIVE	\$0.00	\$14.00
	69,404	41428	01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	PARTS FOR SHOP VAC	\$23.35	
	69,404	41428	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PARTS FOR SHOP VAC	\$2.58	
	69,404	41428	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARTS FOR SHOP VAC	\$0.00	\$25.93
MILLCREEK PRINTING INC							
	69,337	41429	01-7000-4000-41010	GRAPHICS & PRINTING	NEWSLETTER - 50	\$86.50	
	69,337	41429	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	NEWSLETTER - 50	\$9.55	
	69,337	41429	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NEWSLETTER - 50	\$0.00	\$96.05
	69,338	41429	01-7000-4000-41010	GRAPHICS & PRINTING	BUSINESS CARDS, SNAPSHOT SHT	\$47.53	
	69,338	41429	01-7000-4000-41010	GRAPHICS & PRINTING	BUSINESS CARDS, SNAPSHOT SHT	\$122.11	
	69,338	41429	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BUSINESS CARDS, SNAPSHOT SHT	\$5.25	
	69,338	41429	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BUSINESS CARDS, SNAPSHOT SHT	\$13.49	
	69,338	41429	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BUSINESS CARDS, SNAPSHOT SHT	\$0.00	\$188.38
VOLUNTEER HONOURARIUM							
	69,526	41430	01-5200-6195-40857	YOUTH BUSINESS COMMITTEE	QTRLY YBAC HONORARIUM + MLG	\$150.00	
	69,526	41430	01-5200-6195-40630	STAFF TRAINING	QTRLY YBAC HONORARIUM + MLG	\$135.89	
	69,526	41430	01-0000-0200-00325	HST RECEIVABLE100%	QTRLY YBAC HONORARIUM + MLG	\$17.67	
	69,526	41430	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	QTRLY YBAC HONORARIUM + MLG	\$0.00	\$303.56
MINISTRY OF FINANCE - M.T.O. *							
	69,377	41431	01-1000-4240-01627	VIOLATIONS - M.O.T.	COURT COSTS - MARCH	\$74.25	
	69,377	41431	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COURT COSTS - MARCH	\$0.00	\$74.25
MINUTEMAN PRESS							
	69,504	41432	01-5200-6090-40550	FUND RAISING	RAIN BARREL ADS FLYER	\$339.97	
	69,504	41432	01-0000-0200-00325	HST RECEIVABLE100%	RAIN BARREL ADS FLYER	\$44.20	
	69,504	41432	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	RAIN BARREL ADS FLYER	\$0.00	\$384.17
MISTER SAFETY SHOES (FORMERLY							
	69,448	41433	01-5000-6050-40290	UNIFORMS & CLOTHING	2 PR PANTS - PARKS	\$99.90	
	69,448	41433	01-0000-0200-00325	HST RECEIVABLE100%	3 PR PANTS - PARKS	\$12.99	
	69,448	41433	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	4 PR PANTS - PARKS	\$0.00	\$112.89
	69,449	41433	01-5000-6050-40290	UNIFORMS & CLOTHING	WORK BOOTS - PARKS	\$129.95	
	69,449	41433	01-0000-0200-00325	HST RECEIVABLE100%	WORK BOOTS - PARKS	\$16.89	
	69,449	41433	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WORK BOOTS - PARKS	\$0.00	\$146.84
EMPLOYEE REIMBURSEMENT							
	69,383	41434	01-5100-6070-40290	UNIFORMS AND CLOTHING	SHOES	\$69.99	
	69,383	41434	01-0000-0200-00325	HST RECEIVABLE100%	SHOES	\$9.10	
	69,383	41434	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SHOES	\$0.00	\$79.09
NEOPOST CANADA LTD ***							
	69,375	41435	01-1000-4000-40230	POSTAGE	LEASE PYMT - MAY - JULY	\$830.36	
	69,375	41435	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LEASE PYMT - MAY - JULY	\$91.72	
	69,375	41435	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LEASE PYMT - MAY - JULY	\$0.00	\$922.08
OLDE BAKERY CAFE							
	69,343	41436	01-6200-4000-40420	PROGRAM SUPPLIES	CAKE FOR THOMAS INGERSOLL DAY	\$85.00	
	69,343	41436	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CAKE FOR THOMAS INGERSOLL DAY	\$0.00	\$85.00
	69,481	41436	01-5100-6060-40420	PROGRAM SUPPLIES	BIRTHDAY CAKES - 3	\$45.00	
	69,481	41436	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BIRTHDAY CAKES - 3	\$0.00	\$45.00
OLDE TYME TAXI							
	69,516	41437	01-5200-6090-40420	PROGRAM SUPPLIES	TAXI RIDES - MARCH	\$10.00	
	69,516	41437	01-5200-6195-40625	PRGM PARTICIPANT TRANSPORTATION	TAXI RIDES - MARCH	\$17.00	
	69,516	41437	01-0000-0200-00325	HST RECEIVABLE100%	TAXI RIDES - MARCH	\$1.30	
	69,516	41437	01-0000-0200-00325	HST RECEIVABLE100%	TAXI RIDES - MARCH	\$2.21	
	69,516	41437	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TAXI RIDES - MARCH	\$0.00	\$30.51

O.M.E.R.S. ***								
	69,529	41438	01-0000-2100-00704	OMERS (15000)		APRIL PENSION CONTRIBUTIONS	\$56,624.48	
	69,529	41438	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL		APRIL PENSION CONTRIBUTIONS	\$0.00	\$56,624.48
TAX REFUND								
	69,334	41439	01-0000-0090-99910	TAXES - CLEARING		REFUND ON PRE-AUTH PAYMENT	\$229.91	
	69,334	41439	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL		REFUND ON PRE-AUTH PAYMENT	\$0.00	\$229.91
OXFORD COUNTY ***								
	69,376	41440	01-1000-4240-01626	VIOLATIONS - COURT		MARCH COURT COSTS	\$27.00	
	69,376	41440	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL		MARCH COURT COSTS	\$0.00	\$27.00
	69,392	41440	01-1000-4000-40820	PLANNING ACT EXPENSES		1ST QTR PLANNING EXPENSES	\$243.23	
	69,392	41440	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL		1ST QTR PLANNING EXPENSES	\$0.00	\$243.23
	69,458	41440	01-0000-2020-00635	DUE TO COUNTY - DEVEL. CHGS.		1ST QTR DEVELOPMENT CHARGES	\$132,066.00	
	69,458	41440	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL		1ST QTR DEVELOPMENT CHARGES	\$0.00	\$132,066.00
OXFORD FEED SUPPLY LTD								
	69,451	41441	01-5100-4100-41710	CHEMICALS		MURIATIC ACID, SODA BICARB	\$431.75	
	69,451	41441	01-0000-0200-00325	HST RECEIVABLE100%		MURIATIC ACID, SODA BICARB	\$56.13	
	69,451	41441	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL		MURIATIC ACID, SODA BICARB	\$0.00	\$487.88
OXFORD MEDIA GROUP								
	69,339	41442	01-7000-4000-40810	STUDIES & SURVEYS		WEBSITE UPDATES - MARCH	\$61.06	
	69,339	41442	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)		WEBSITE UPDATES - MARCH	\$6.74	
	69,339	41442	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL		WEBSITE UPDATES - MARCH	\$0.00	\$67.80
PARKSMART INC.								
	69,405	41443	01-1000-4240-41505	PARKING ENFORCEMENT CONTRACT		TICKET PROCESSING - MARCH	\$492.26	
	69,405	41443	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)		TICKET PROCESSING - MARCH	\$54.38	
	69,405	41443	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL		TICKET PROCESSING - MARCH	\$0.00	\$546.64
P M HYDRAULICS ***								
	69,351	41444	01-3000-4000-41510	VEHICLE REPAIRS & MAINTENANCE		SAFETY VALVE SWITCH	\$161.34	
	69,351	41444	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)		SAFETY VALVE SWITCH	\$17.82	
	69,351	41444	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL		SAFETY VALVE SWITCH	\$0.00	\$179.16
	69,438	41444	01-4500-4230-46393	939300 2011 CAT FRONT END LOADER		HOSE END ASSEMBLY	\$49.28	
	69,438	41444	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)		HOSE END ASSEMBLY	\$5.45	
	69,438	41444	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL		HOSE END ASSEMBLY	\$0.00	\$54.73
	69,439	41444	01-4500-4230-46404	940400 PAINT SPRAYER		PARTS FOR TRUCKS & PWR WASHER	\$9.45	
	69,439	41444	01-4500-4230-46391	939100 1987 Champion Grader		PARTS FOR TRUCKS & PWR WASHER	\$12.25	
	69,439	41444	01-4500-4230-46386	938603 T6-00 VOLVO D TRUCK		PARTS FOR TRUCKS & PWR WASHER	\$153.92	
	69,439	41444	01-4500-4230-46393	939300 2011 CAT FRONT END LOADER		PARTS FOR TRUCKS & PWR WASHER	\$252.30	
	69,439	41444	01-4500-4000-41700	BLDG REPAIRS & MAINTENANCE		PARTS FOR TRUCKS & PWR WASHER	\$5.44	
	69,439	41444	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)		PARTS FOR TRUCKS & PWR WASHER	\$1.05	
	69,439	41444	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)		PARTS FOR TRUCKS & PWR WASHER	\$1.36	
	69,439	41444	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)		PARTS FOR TRUCKS & PWR WASHER	\$17.00	
	69,439	41444	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)		PARTS FOR TRUCKS & PWR WASHER	\$27.87	
	69,439	41444	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)		PARTS FOR TRUCKS & PWR WASHER	\$0.60	
	69,439	41444	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL		PARTS FOR TRUCKS & PWR WASHER	\$0.00	\$481.24
PRANA YOGA & WELLNESS								
	69,503	41445	01-5200-6195-41310	WORKSHOPS/GUEST SPEAKERS		STRESS MGMT WORKSHOP	\$300.00	
	69,503	41445	01-0000-0200-00325	HST RECEIVABLE100%		STRESS MGMT WORKSHOP	\$39.00	
	69,503	41445	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL		STRESS MGMT WORKSHOP	\$0.00	\$339.00
PUROLATOR COURIER LTD								
	69,474	41446	01-4500-4000-40240	COURIER CHARGES		ENG CONTRACTS, PW RETURN	\$34.62	
	69,474	41446	10-0000-3254-80000	MATERIALS - KING W THAMES-MERRITT		ENG CONTRACTS, PW RETURN	\$31.26	
	69,474	41446	10-0000-3246-80000	MATERIALS-WHITING ST MAJOR REHAB		ENG CONTRACTS, PW RETURN	\$14.35	
	69,474	41446	10-0000-3232-80000	MATERIALS-CHARLES ST SIDEWALKS		ENG CONTRACTS, PW RETURN	\$24.52	
	69,474	41446	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)		ENG CONTRACTS, PW RETURN	\$3.82	
	69,474	41446	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)		ENG CONTRACTS, PW RETURN	\$3.45	
	69,474	41446	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)		ENG CONTRACTS, PW RETURN	\$1.58	
	69,474	41446	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)		ENG CONTRACTS, PW RETURN	\$2.71	
	69,474	41446	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL		ENG CONTRACTS, PW RETURN	\$0.00	\$116.31
	69,475	41446	10-0000-3254-80000	MATERIALS - KING W THAMES-MERRITT		CONTRACT BOOKS RETURNED	\$20.20	
	69,475	41446	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)		CONTRACT BOOKS RETURNED	\$2.23	
	69,475	41446	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL		CONTRACT BOOKS RETURNED	\$0.00	\$22.43
REALTAX INC								
	69,317	41447	01-0000-0090-99910	TAXES - CLEARING		TAX REGISTRATION	\$432.48	
	69,317	41447	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)		TAX REGISTRATION	\$47.77	
	69,317	41447	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL		TAX REGISTRATION	\$0.00	\$480.25
	69,318	41447	01-0000-0090-99910	TAXES - CLEARING		TAX REGISTRATION	\$534.24	
	69,318	41447	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)		TAX REGISTRATION	\$59.01	
	69,318	41447	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL		TAX REGISTRATION	\$0.00	\$593.25
	69,319	41447	01-0000-0090-99910	TAXES - CLEARING		TAX REGISTRATION	\$534.24	
	69,319	41447	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)		TAX REGISTRATION	\$59.01	
	69,319	41447	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL		TAX REGISTRATION	\$0.00	\$593.25
	69,320	41447	01-0000-0090-99910	TAXES - CLEARING		TAX REGISTRATION	\$432.48	
	69,320	41447	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)		TAX REGISTRATION	\$47.77	
	69,320	41447	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL		TAX REGISTRATION	\$0.00	\$480.25
	69,321	41447	01-0000-0090-99910	TAXES - CLEARING		TAX REGISTRATION	\$432.48	
	69,321	41447	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)		TAX REGISTRATION	\$47.77	
	69,321	41447	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL		TAX REGISTRATION	\$0.00	\$480.25
	69,322	41447	01-0000-0090-99910	TAXES - CLEARING		TAX REGISTRATION	\$432.48	
	69,322	41447	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)		TAX REGISTRATION	\$47.77	
	69,322	41447	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL		TAX REGISTRATION	\$0.00	\$480.25
	69,323	41447	01-0000-0090-99910	TAXES - CLEARING		TAX REGISTRATION	\$432.48	

	69,323	41447	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TAX REGISTRATION	\$47.77	
	69,323	41447	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TAX REGISTRATION	\$0.00	\$480.25
	69,324	41447	01-0000-0090-99910	TAXES - CLEARING	TAX REGISTRATION	\$432.48	
	69,324	41447	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TAX REGISTRATION	\$47.77	
	69,324	41447	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TAX REGISTRATION	\$0.00	\$480.25
	69,325	41447	01-0000-0090-99910	TAXES - CLEARING	TAX REGISTRATION	\$432.48	
	69,325	41447	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TAX REGISTRATION	\$47.77	
	69,325	41447	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TAX REGISTRATION	\$0.00	\$480.25
	69,326	41447	01-0000-0090-99910	TAXES - CLEARING	TAX REGISTRATION	\$432.48	
	69,326	41447	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TAX REGISTRATION	\$47.77	
	69,326	41447	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TAX REGISTRATION	\$0.00	\$480.25
REGIS AUTO PARTS							
	69,327	41448	01-3000-4000-41530	EQUIP REPAIRS & MAINTENANCE	FUSE BLOCK	\$24.29	
	69,327	41448	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FUSE BLOCK	\$2.68	
	69,327	41448	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSE BLOCK	\$0.00	\$26.97
	69,352	41448	01-3000-4000-41510	VEHICLE REPAIRS & MAINTENANCE	FUSE, TERMINAL	\$4.81	
	69,352	41448	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FUSE, TERMINAL	\$0.53	
	69,352	41448	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSE, TERMINAL	\$0.00	\$5.34
	69,428	41448	01-4500-4230-46397	939700 SIDEWALK TRACTOR	OIL FILTER, FUEL FILTER	\$146.55	
	69,428	41448	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OIL FILTER, FUEL FILTER	\$16.19	
	69,428	41448	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OIL FILTER, FUEL FILTER	\$0.00	\$162.74
	69,429	41448	01-4500-4230-46424	942400 ERIE THAMES CHIPPER	FUEL SEPARATOR, FILTERS	\$144.13	
	69,429	41448	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FUEL SEPARATOR, FILTERS	\$15.92	
	69,429	41448	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUEL SEPARATOR, FILTERS	\$0.00	\$160.05
	69,430	41448	01-4500-4230-46395	939500 ELGIN SWEEPER	FILTERS FOR SWEEPER	\$110.03	
	69,430	41448	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FILTERS FOR SWEEPER	\$12.16	
	69,430	41448	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FILTERS FOR SWEEPER	\$0.00	\$122.19
	69,432	41448	01-4500-4230-46395	939500 ELGIN SWEEPER	FUEL FILTER FOR SWEEPER	\$95.29	
	69,432	41448	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FUEL FILTER FOR SWEEPER	\$10.52	
	69,432	41448	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUEL FILTER FOR SWEEPER	\$0.00	\$105.81
	69,433	41448	01-4500-4230-46395	939500 ELGIN SWEEPER	FILTERS FOR SWEEPER	\$134.73	
	69,433	41448	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FILTERS FOR SWEEPER	\$14.88	
	69,433	41448	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FILTERS FOR SWEEPER	\$0.00	\$149.61
	69,435	41448	01-4500-4230-46381	938100 T1-05 CHEV COLORADO	AIR FILTERS FOR TRK 1,15,6 &8	\$49.19	
	69,435	41448	01-4500-4230-46388	938800 T8-09 PETERBILT D TRUCK	AIR FILTERS FOR TRK 1,15,6 &8	\$115.41	
	69,435	41448	01-4500-4230-46395	939500 ELGIN SWEEPER	AIR FILTERS FOR TRK 1,15,6 &8	\$126.03	
	69,435	41448	01-4500-4230-46386	938603 T6-00 VOLVO D TRUCK	AIR FILTERS FOR TRK 1,15,6 &8	\$252.06	
	69,435	41448	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	AIR FILTERS FOR TRK 1,15,6 &8	\$5.43	
	69,435	41448	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	AIR FILTERS FOR TRK 1,15,6 &8	\$12.74	
	69,435	41448	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	AIR FILTERS FOR TRK 1,15,6 &8	\$13.92	
	69,435	41448	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	AIR FILTERS FOR TRK 1,15,6 &8	\$27.84	
	69,435	41448	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	AIR FILTERS FOR TRK 1,15,6 &8	\$0.00	\$602.62
RELIANCE HOME COMFORT							
	69,307	41449	01-5100-4100-41550	MAINTENANCE CONTRACTS	WATER HEATER RENTAL-MARCH	\$390.81	
	69,307	41449	01-0000-0200-00325	HST RECEIVABLE100%	WATER HEATER RENTAL-MARCH	\$50.80	
	69,307	41449	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WATER HEATER RENTAL-MARCH	\$0.00	\$441.61
ROCK SOLID DESIGNS							
	69,409	41450	01-4500-4221-80000	MATERIALS-SIDEWALK, SNOW, SALT, SAND	NORTH SIDEWALKS SNOW REMOVAL	\$6,347.28	
	69,409	41450	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	NORTH SIDEWALKS SNOW REMOVAL	\$701.10	
	69,409	41450	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NORTH SIDEWALKS SNOW REMOVAL	\$0.00	\$7,048.38
VOLUNTEER HONOURARIUM							
	69,523	41451	01-5200-6195-40857	YOUTH BUSINESS COMMITTEE	QTRLY YBAC HONORARIUM + MLG	\$150.00	
	69,523	41451	01-5200-6195-40625	PRGM PARTICIPANT TRANSPORTATION	QTRLY YBAC HONORARIUM + MLG	\$68.81	
	69,523	41451	01-0000-0200-00325	HST RECEIVABLE100%	QTRLY YBAC HONORARIUM + MLG	\$8.95	
	69,523	41451	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	QTRLY YBAC HONORARIUM + MLG	\$0.00	\$227.76
SCANDIA ISP INTERNET INC							
	69,335	41452	01-7000-4000-41010	GRAPHICS & PRINTING	WEB HOSTING	\$21.16	
	69,335	41452	40-8000-6900-40810	STUDIES & SURVEYS	WEB HOSTING	\$21.15	
	69,335	41452	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	WEB HOSTING	\$2.33	
	69,335	41452	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	WEB HOSTING	\$2.33	
	69,335	41452	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WEB HOSTING	\$0.00	\$46.97
	69,336	41452	01-7000-4000-41010	GRAPHICS & PRINTING	WEB HOSTING	\$21.16	
	69,336	41452	40-8000-6900-40810	STUDIES & SURVEYS	WEB HOSTING	\$21.15	
	69,336	41452	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	WEB HOSTING	\$2.33	
	69,336	41452	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	WEB HOSTING	\$2.33	
	69,336	41452	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WEB HOSTING	\$0.00	\$46.97
SEARLES MOTOR PRODUCTS LIMITED							
	69,450	41453	01-5000-6050-41510	VEHICLE REPAIRS & MAINT	STARTER ON 07 FLATBED	\$479.96	
	69,450	41453	01-0000-0200-00325	HST RECEIVABLE100%	STARTER ON 07 FLATBED	\$62.39	
	69,450	41453	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	STARTER ON 07 FLATBED	\$0.00	\$542.35
SHAW DIRECT							
	69,531	41454	01-3000-4000-40300	UTILITIES	SATELLITE - APRIL	\$105.32	
	69,531	41454	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SATELLITE - APRIL	\$11.64	
	69,531	41454	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SATELLITE - APRIL	\$0.00	\$116.96
SHOPPERS DRUG MART							
	69,501	41455	01-5200-6090-40460	NUTRITION PURCHASES	SHOPPERS - MARCH - FUSION	\$8.57	
	69,501	41455	01-5200-6090-40610	MEETINGS & CONFERENCES	SHOPPERS - MARCH - FUSION	\$7.28	
	69,501	41455	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SHOPPERS - MARCH - FUSION	\$0.00	\$15.85
SINKING SHIP ENTERTAINMENT							
	69,533	41456	10-0000-3543-80100	PRIME CONTRACT--CHEESE PLAYGRND CENTENNIAL P 25% PYMT - LOCATION AGREEMENT		\$3,125.00	

EMPLOYEE REIMBURSEMENT	69,533	41456	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	25% PYMT - LOCATION AGREEMENT	\$0.00	\$3,125.00
	69,468	41457	01-3400-4000-40620	MILEAGE	MILEAGE - MARCH	\$89.48	
	69,468	41457	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE - MARCH	\$9.88	
EMPLOYEE REIMBURSEMENT	69,468	41457	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE - MARCH	\$0.00	\$99.36
	69,505	41458	01-5200-4100-40210	JANITORIAL SUPPLIES	MEAL (14) & EXPENSES	\$33.56	
	69,505	41458	01-5200-6090-40420	PROGRAM SUPPLIES	MEAL (14) & EXPENSES	\$15.76	
	69,505	41458	01-5200-6195-40500	SPECIAL EVENTS	MEAL (14) & EXPENSES	\$145.18	
	69,505	41458	01-0000-0200-00325	HST RECEIVABLE100%	MEAL (14) & EXPENSES	\$4.36	
	69,505	41458	01-0000-0200-00325	HST RECEIVABLE100%	MEAL (14) & EXPENSES	\$2.05	
	69,505	41458	01-0000-0200-00325	HST RECEIVABLE100%	MEAL (14) & EXPENSES	\$18.87	
SOAK IT UP INC	69,505	41458	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MEAL (14) & EXPENSES	\$0.00	\$219.78
	69,309	41459	01-5100-4100-41550	MAINTENANCE CONTRACTS	MAT SERVICE	\$257.35	
	69,309	41459	01-0000-0200-00325	HST RECEIVABLE100%	MAT SERVICE	\$33.46	
	69,309	41459	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MAT SERVICE	\$0.00	\$290.81
	69,345	41459	01-6200-4100-41700	BLDG REPAIRS & MAINTENANCE	MUSEUM MAT	\$18.00	
	69,345	41459	01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM MAT	\$2.34	
	69,345	41459	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM MAT	\$0.00	\$20.34
	69,455	41459	01-2000-4025-41540	RENTAL	MAT RENTAL TOWN CENTRE	\$29.00	
	69,455	41459	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MAT RENTAL TOWN CENTRE	\$3.21	
	69,455	41459	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MAT RENTAL TOWN CENTRE	\$0.00	\$32.21
	69,456	41459	01-2000-4015-41540	RENTAL	MAT RENTAL CARRS WALKWAY	\$11.00	
	69,456	41459	01-0000-0200-00325	HST RECEIVABLE100%	MAT RENTAL CARRS WALKWAY	\$1.43	
	69,456	41459	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MAT RENTAL CARRS WALKWAY	\$0.00	\$12.43
	69,518	41459	01-5200-4100-41550	MAINTENANCE CONTRACTS	MATS, MOPS, AIR FRESHENER	\$41.00	
	69,518	41459	01-0000-0200-00325	HST RECEIVABLE100%	MATS, MOPS, AIR FRESHENER	\$5.33	
STAPLES ***	69,518	41459	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MATS, MOPS, AIR FRESHENER	\$0.00	\$46.33
	69,385	41460	01-5100-4000-40200	OFFICE SUPPLIES	EASEL, PAPER, THERM ROLL	\$518.22	
	69,385	41460	01-0000-0200-00325	HST RECEIVABLE100%	EASEL, PAPER, THERM ROLL	\$67.37	
STAPLES ADVANTAGE	69,385	41460	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	EASEL, PAPER, THERM ROLL	\$0.00	\$585.59
	69,457	41461	01-1000-4000-40200	OFFICE SUPPLIES	12 BINDERS, PENS	\$54.58	
	69,457	41461	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	12 BINDERS, PENS	\$6.03	
STONETOWN SUPPLY SERVICES(ING)	69,457	41461	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	12 BINDERS, PENS	\$0.00	\$60.61
	69,310	41462	01-5100-4100-40210	JANITORIAL SUPPLIES	PPR PROD, MOP HEADS, GRBG BAGS	\$261.35	
	69,310	41462	01-0000-0200-00325	HST RECEIVABLE100%	PPR PROD, MOP HEADS, GRBG BAGS	\$33.98	
	69,310	41462	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PPR PROD, MOP HEADS, GRBG BAGS	\$0.00	\$295.33
	69,330	41462	01-3000-4100-40210	JANITORIAL SUPPLIES	SOAP, PPR TWL, BWL CLR, LYSOL	\$100.90	
	69,330	41462	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SOAP, PPR TWL, BWL CLR, LYSOL	\$11.15	
	69,330	41462	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SOAP, PPR TWL, BWL CLR, LYSOL	\$0.00	\$112.05
	69,408	41462	01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	2 BOXES DISPOSABLE GLOVES	\$24.42	
	69,408	41462	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	2 BOXES DISPOSABLE GLOVES	\$2.70	
	69,408	41462	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2 BOXES DISPOSABLE GLOVES	\$0.00	\$27.12
	69,422	41462	01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	EAR PLUGS, CLNG BRUSH, PPR TWL	\$24.57	
	69,422	41462	01-4500-4000-41700	BLDG REPAIRS & MAINTENANCE	EAR PLUGS, CLNG BRUSH, PPR TWL	\$31.70	
	69,422	41462	01-4500-4230-46431	VEHICLE MAINTENANCE	EAR PLUGS, CLNG BRUSH, PPR TWL	\$46.28	
	69,422	41462	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	EAR PLUGS, CLNG BRUSH, PPR TWL	\$2.72	
	69,422	41462	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	EAR PLUGS, CLNG BRUSH, PPR TWL	\$3.50	
	69,422	41462	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	EAR PLUGS, CLNG BRUSH, PPR TWL	\$5.11	
	69,422	41462	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	EAR PLUGS, CLNG BRUSH, PPR TWL	\$0.00	\$113.88
	69,509	41462	01-5200-4100-40210	JANITORIAL SUPPLIES	HAND SOAP, PPR TWL, CLEANERS	\$145.47	
	69,509	41462	01-0000-0200-00325	HST RECEIVABLE100%	HAND SOAP, PPR TWL, CLEANERS	\$18.91	
EMPLOYEE REIMBURSEMENT	69,509	41462	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HAND SOAP, PPR TWL, CLEANERS	\$0.00	\$164.38
	69,524	41463	01-5200-6195-40857	YOUTH BUSINESS COMMITTEE	QTRLY YBAC HONORARIUM + MLG	\$150.00	
	69,524	41463	01-5200-6195-40625	PRGM PARTICIPANT TRANSPORTATION	QTRLY YBAC HONORARIUM + MLG	\$10.99	
	69,524	41463	01-0000-0200-00325	HST RECEIVABLE100%	QTRLY YBAC HONORARIUM + MLG	\$1.43	
SUN MEDIA - CALGARY SUN	69,524	41463	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	QTRLY YBAC HONORARIUM + MLG	\$0.00	\$162.42
	69,378	41464	01-1000-4000-41000	ADVERTISING	DECLARATON OF SURPLUS LAND	\$128.98	
	69,378	41464	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DECLARATON OF SURPLUS LAND	\$14.25	
	69,378	41464	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DECLARATON OF SURPLUS LAND	\$0.00	\$143.23
	69,379	41464	01-1000-4000-41000	ADVERTISING	DECLARATION OF SURPLUS LAND	\$116.09	
	69,379	41464	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DECLARATION OF SURPLUS LAND	\$12.82	
	69,379	41464	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DECLARATION OF SURPLUS LAND	\$0.00	\$128.91
	69,380	41464	40-8000-6900-41000	ADVERTISING	BUSINESS OF DISTINCTION AWARDS	\$559.68	
	69,380	41464	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BUSINESS OF DISTINCTION AWARDS	\$61.82	
	69,380	41464	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BUSINESS OF DISTINCTION AWARDS	\$0.00	\$621.50
	69,381	41464	01-1000-4000-41000	ADVERTISING	MINOR HOCKEY WEEK AD	\$40.70	
	69,381	41464	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MINOR HOCKEY WEEK AD	\$4.50	
	69,381	41464	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MINOR HOCKEY WEEK AD	\$0.00	\$45.20
	69,447	41464	01-5100-6090-41000	ADVERTISING	AD FOR DAY CAMP HELP	\$215.00	
	69,447	41464	01-0000-0200-00325	HST RECEIVABLE100%	AD FOR DAY CAMP HELP	\$27.95	
SWAN DUST CONTROL	69,447	41464	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	AD FOR DAY CAMP HELP	\$0.00	\$242.95
	69,413	41465	01-4500-4000-41540	RENTAL	MAT RENTAL FOR PW	\$19.28	

	69,413	41465	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MAT RENTAL FOR PW	\$2.13	
	69,413	41465	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MAT RENTAL FOR PW	\$0.00	\$21.41
SWIMNEWS PUBLISHING INC							
	69,382	41466	01-5100-6060-40290	UNIFORMS AND CLOTHING	20 SWIMSUITS FOR STAFF	\$1,153.63	
	69,382	41466	01-0000-0200-00325	HST RECEIVABLE100%	20 SWIMSUITS FOR STAFF	\$149.97	
	69,382	41466	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	20 SWIMSUITS FOR STAFF	\$0.00	\$1,303.60
TEAM TRUCK CENTRES							
	69,410	41467	01-4500-4230-46395	939500 ELGIN SWEEPER	1 FILTER FOR TRUCK 15	\$47.13	
	69,410	41467	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	1 FILTER FOR TRUCK 15	\$5.21	
	69,410	41467	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	1 FILTER FOR TRUCK 15	\$0.00	\$52.34
	69,411	41467	01-4500-4230-46386	938603 T6-00 VOLVO D TRUCK	1 FILTER	\$47.13	
	69,411	41467	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	1 FILTER	\$5.21	
	69,411	41467	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	1 FILTER	\$0.00	\$52.34
TEMPLEMAN MENNINGA LLP							
	69,390	41468	01-0900-4000-40710	LEGAL FEES	LEGAL RE: PERSONNEL	\$302.92	
	69,390	41468	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LEGAL RE: PERSONNEL	\$33.46	
	69,390	41468	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LEGAL RE: PERSONNEL	\$0.00	\$336.38
TILLSONBURG FIRE & SAFETY EQUI							
	69,348	41469	01-3000-4000-41530	EQUIP REPAIRS & MAINTENANCE	O RING TESTING	\$29.71	
	69,348	41469	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	O RING TESTING	\$3.29	
	69,348	41469	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	O RING TESTING	\$0.00	\$33.00
	69,532	41469	01-3000-4000-41530	EQUIP REPAIRS & MAINTENANCE	FIRE EXTINGUISHER REPAIR	\$19.49	
	69,532	41469	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE EXTINGUISHER REPAIR	\$2.15	
	69,532	41469	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE EXTINGUISHER REPAIR	\$0.00	\$21.64
TOROMONT INDUSTRIES LTD							
	69,424	41470	01-4500-4230-46392	939200 2012 BACKHOE LOADER	FILTER FOR LOADER	\$31.63	
	69,424	41470	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FILTER FOR LOADER	\$3.49	
	69,424	41470	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FILTER FOR LOADER	\$0.00	\$35.12
TOURISM OXFORD							
	69,344	41471	01-6200-4000-40600	MEMBERSHIP FEES	TOURISM MEMBERSHIP FEE	\$250.00	
	69,344	41471	01-0000-0200-00325	HST RECEIVABLE100%	TOURISM MEMBERSHIP FEE	\$32.50	
	69,344	41471	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOURISM MEMBERSHIP FEE	\$0.00	\$282.50
TREMBLETT'S YOUR INDEPENDENT G							
	69,313	41472	01-5100-6090-40500	SPECIAL EVENTS	IND'T - MARCH - VPCC	\$145.24	
	69,313	41472	01-5100-6090-40420	PROGRAM SUPPLIES	IND'T - MARCH - VPCC	\$36.68	
	69,313	41472	01-5100-4000-42900	MISCELLANEOUS EXPENSE	IND'T - MARCH - VPCC	\$14.42	
	69,313	41472	01-0000-0200-00325	HST RECEIVABLE100%	IND'T - MARCH - VPCC	\$3.31	
	69,313	41472	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	IND'T - MARCH - VPCC	\$0.00	\$199.65
	69,314	41472	01-5000-6020-40430	CANTEEN SUPPLIES	IND'T - MARCH - PARKS	\$34.02	
	69,314	41472	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	IND'T - MARCH - PARKS	\$0.00	\$34.02
	69,315	41472	01-1000-4000-40200	OFFICE SUPPLIES	IND'T - MARCH - ADMIN KEURIG	\$120.08	
	69,315	41472	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	IND'T - MARCH - ADMIN KEURIG	\$13.26	
	69,315	41472	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	IND'T - MARCH - ADMIN KEURIG	\$0.00	\$133.34
	69,484	41472	01-5200-6090-40550	FUND RAISING	INDEPENDENT - MARCH - FUSION	\$27.96	
	69,484	41472	01-5200-6090-40420	PROGRAM SUPPLIES	INDEPENDENT - MARCH - FUSION	\$53.10	
	69,484	41472	01-5200-6090-40460	NUTRITION PURCHASES	INDEPENDENT - MARCH - FUSION	\$23.40	
	69,484	41472	01-0000-0200-00325	HST RECEIVABLE100%	INDEPENDENT - MARCH - FUSION	\$4.58	
	69,484	41472	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	INDEPENDENT - MARCH - FUSION	\$0.00	\$109.04
EMPLOYEE REIMBURSEMENT							
	69,498	41473	01-4500-4000-40290	UNIFORMS & CLOTHING	BOOTS, GLOVES, SHIRTS	\$293.89	
	69,498	41473	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BOOTS, GLOVES, SHIRTS	\$32.47	
	69,498	41473	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BOOTS, GLOVES, SHIRTS	\$0.00	\$326.36
EMPLOYEE REIMBURSEMENT							
	69,499	41474	01-4500-4000-40290	UNIFORMS & CLOTHING	BOOTS, PANTS, JACKETS	\$408.12	
	69,499	41474	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BOOTS, PANTS, JACKETS	\$45.08	
	69,499	41474	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BOOTS, PANTS, JACKETS	\$0.00	\$453.20
WASTE MANAGEMENT							
	69,423	41475	01-4500-4000-41550	MAINTENANCE CONTRACTS	GARBAGE PICK UP - MARCH	\$433.30	
	69,423	41475	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GARBAGE PICK UP - MARCH	\$47.87	
	69,423	41475	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GARBAGE PICK UP - MARCH	\$0.00	\$481.17
JACK WATSON SPORTS INC.							
	69,384	41476	01-5100-6060-40270	NEW EQUIPMENT	AQUAFIT BELTS	\$241.85	
	69,384	41476	01-0000-0200-00325	HST RECEIVABLE100%	AQUAFIT BELTS	\$31.44	
	69,384	41476	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	AQUAFIT BELTS	\$0.00	\$273.29
WATTSWORTH ANALYSIS INC.							
	69,347	41477	01-2000-4025-40330	HYDRO	ENERGY MGMT - MAR-APR 2014	\$54.99	
	69,347	41477	01-5000-6020-40330	HYDRO	ENERGY MGMT - MAR-APR 2014	\$62.79	
	69,347	41477	01-5000-6050-40330	HYDRO	ENERGY MGMT - MAR-APR 2014	\$15.92	
	69,347	41477	01-5100-4100-40330	HYDRO	ENERGY MGMT - MAR-APR 2014	\$80.38	
	69,347	41477	01-5000-6040-40330	HYDRO	ENERGY MGMT - MAR-APR 2014	\$32.83	
	69,347	41477	01-3200-4100-40330	HYDRO	ENERGY MGMT - MAR-APR 2014	\$17.67	
	69,347	41477	01-5200-4100-40330	HYDRO	ENERGY MGMT - MAR-APR 2014	\$17.67	
	69,347	41477	01-4000-4400-40300	UTILITIES	ENERGY MGMT - MAR-APR 2014	\$137.76	
	69,347	41477	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ENERGY MGMT - MAR-APR 2014	\$21.28	
	69,347	41477	01-0000-0200-00325	HST RECEIVABLE100%	ENERGY MGMT - MAR-APR 2014	\$29.54	
	69,347	41477	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ENERGY MGMT - MAR-APR 2014	\$0.00	\$470.83
EMPLOYEE REIMBURSEMENT							
	69,396	41478	01-4500-4000-40290	UNIFORMS & CLOTHING	PANTS & SHIRTS	\$199.37	
	69,396	41478	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PANTS & SHIRTS	\$22.02	
	69,396	41478	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PANTS & SHIRTS	\$0.00	\$221.39





69,601:FT0000000001-5200-6090-40630	STAFF TRAINING	VISA - MAR 2014 - J SMITH	\$199.00	
69,601:FT0000000001-5200-6090-40420	PROGRAM SUPPLIES	VISA - MAR 2014 - J SMITH	\$224.65	
69,601:FT0000000001-5200-6090-40420	PROGRAM SUPPLIES	VISA - MAR 2014 - J SMITH	\$124.30	
69,601:FT0000000001-5200-6195-40273	COMPUTERS & OFFICE SET UP	VISA - MAR 2014 - J SMITH	\$166.32	
69,601:FT0000000001-0000-0200-00325	HST RECEIVABLE100%	VISA - MAR 2014 - J SMITH	\$18.70	
69,601:FT0000000001-5200-6170-40270	NEW EQUIPMENT	VISA - MAR 2014 - J SMITH	\$1,387.00	
69,601:FT0000000001-5200-6170-40270	NEW EQUIPMENT	VISA - MAR 2014 - J SMITH	\$229.39	
69,601:FT0000000001-5200-4100-40270	NEW EQUIPMENT	VISA - MAR 2014 - J SMITH	\$134.01	
69,601:FT0000000001-5200-6195-41000	ADVERTISING	VISA - MAR 2014 - J SMITH	\$11.42	
69,601:FT0000000001-5200-6195-41000	ADVERTISING	VISA - MAR 2014 - J SMITH	\$30.82	
69,601:FT0000000001-5200-6195-41000	ADVERTISING	VISA - MAR 2014 - J SMITH	\$34.19	
69,601:FT0000000001-5200-6195-41036	PARTICIPANT INCENTIVES	VISA - MAR 2014 - J SMITH	\$44.25	
69,601:FT0000000001-5200-6195-41036	PARTICIPANT INCENTIVES	VISA - MAR 2014 - J SMITH	\$88.50	
69,601:FT0000000001-5200-6195-41036	PARTICIPANT INCENTIVES	VISA - MAR 2014 - J SMITH	\$176.99	
69,601:FT0000000001-5200-6170-40420	PROGRAM SUPPLIES	VISA - MAR 2014 - J SMITH	\$69.92	
69,601:FT0000000001-5200-6195-41000	ADVERTISING	VISA - MAR 2014 - J SMITH	\$34.01	
69,601:FT0000000001-5200-6170-40270	NEW EQUIPMENT	VISA - MAR 2014 - J SMITH	\$137.99	
69,601:FT0000000001-5200-6090-40420	PROGRAM SUPPLIES	VISA - MAR 2014 - J SMITH	\$115.55	
69,601:FT0000000001-5200-6195-41000	ADVERTISING	VISA - MAR 2014 - J SMITH	\$34.00	
69,601:FT0000000001-5200-6090-41500	CONTRACTED SERVICES	VISA - MAR 2014 - J SMITH	\$7.99	
69,601:FT0000000001-5200-6090-40420	PROGRAM SUPPLIES	VISA - MAR 2014 - J SMITH	\$174.73	
69,601:FT0000000001-5200-6090-40420	PROGRAM SUPPLIES	VISA - MAR 2014 - J SMITH	\$15.00	
69,601:FT0000000001-0000-0090-99999	SUSPENSE - CLEARING	VISA - MAR 2014 - J SMITH	\$0.00	\$2,000.00
69,601:FT0000000001-5200-6195-41000	ADVERTISING	VISA - MAR 2014 - J SMITH	\$0.00	\$2.45
69,601:FT0000000001-0000-0200-00325	HST RECEIVABLE100%	VISA - MAR 2014 - J SMITH	\$25.87	
69,601:FT0000000001-0000-0200-00325	HST RECEIVABLE100%	VISA - MAR 2014 - J SMITH	\$29.20	
69,601:FT0000000001-0000-0200-00325	HST RECEIVABLE100%	VISA - MAR 2014 - J SMITH	\$180.31	
69,601:FT0000000001-0000-0200-00325	HST RECEIVABLE100%	VISA - MAR 2014 - J SMITH	\$17.42	
69,601:FT0000000001-0000-0200-00325	HST RECEIVABLE100%	VISA - MAR 2014 - J SMITH	\$1.48	
69,601:FT0000000001-0000-0200-00325	HST RECEIVABLE100%	VISA - MAR 2014 - J SMITH	\$5.75	
69,601:FT0000000001-0000-0200-00325	HST RECEIVABLE100%	VISA - MAR 2014 - J SMITH	\$11.50	
69,601:FT0000000001-0000-0200-00325	HST RECEIVABLE100%	VISA - MAR 2014 - J SMITH	\$23.01	
69,601:FT0000000001-0000-0200-00325	HST RECEIVABLE100%	VISA - MAR 2014 - J SMITH	\$17.94	
69,601:FT0000000001-0000-0200-00325	HST RECEIVABLE100%	VISA - MAR 2014 - J SMITH	\$22.72	
69,601:FT0000000001-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VISA - MAR 2014 - J SMITH	\$0.00	\$1,791.48
ROYAL BANK VISA				
69,541:FT0000000001-1000-4000-40400	MARRIAGE LICENSES	VISA - MAR 2014 - GRAVES	\$4,800.00	
69,541:FT0000000001-1000-4000-40710	LEGAL FEES	VISA - MAR 2014 - GRAVES	\$15.26	
69,541:FT0000000001-1000-4000-40710	LEGAL FEES	VISA - MAR 2014 - GRAVES	\$21.37	
69,541:FT0000000001-1000-4000-40710	LEGAL FEES	VISA - MAR 2014 - GRAVES	\$9.00	
69,541:FT0000000001-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA - MAR 2014 - GRAVES	\$1.69	
69,541:FT0000000001-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA - MAR 2014 - GRAVES	\$2.36	
69,541:FT0000000001-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VISA - MAR 2014 - GRAVES	\$0.00	\$4,849.68

DISTRIBUTION TOTALS: \$856,587.29 \$856,587.29



## Administration Report

A-048-14

Council Date: May 12<sup>th</sup>, 2014

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### Activities April 2014

#### 1. Collective Agreements

- The Town has been served notice on the expiry of the collective agreements and the wish to commence negotiations for both Public Works and Parks and Recreation.
- Staff will be seeking Council's instructions prior to the exchange of proposals.

#### 2. Landfill

- Walker Amendments Terms of Reference (ToR). Walker Environmental Group (WEG) has submitted proposed amendments to the ToR. Recommendations for Council's consideration are on the agenda.
- JMCC, The Joint Municipal Coordinating Committee met with Representatives of the Ministry of the Environment, and WEG to discuss the amendments, process and timelines. At the meeting it was stressed that a communication protocol should be developed and WEG has been tasked with drafting one for consideration.

#### 3. Meeting Community Stakeholders

- Council Members – I have met individually with all council members except Councillor Mott which I hope to manage in the near future.
- Department heads – Weekly Staff meeting have been implemented so as to share information and to endeavour to provide timely, accurate and useful information to Council.
- County CAO- I have met the CAO at various events and spoken on teleconferences. A structured meeting to discuss servicing relationships is to be arranged which will include the Mayor.

- County Planner- I have met with Gordon Hough and had a brief discussion on the County Official Plan Sustainability strategy. As part of the requirement, Town Engineer Sandra Lawson has been appointed as a staff representative along with myself.

#### **4. Hospital Meeting**

- The Mayor and I met with the Alexandra Hospital administration and Board to discuss the upcoming changes in service delivery, information on the changes has been circulated to Council.

#### **5. Mayors Chamber of Commerce Presentation** – Attended with the Department heads

#### **6. New Councillor Orientation**

- A teleconference of CAO's was held to discuss joint educational options for the newly elected Councils after October.
- The Clerk and I attended a meeting with Zorra CAO and Clerk to seek clarification of speaker topics and report back to CAO group.

#### **7. Emergency Management** – Annual Exercise will be held on April 30<sup>th</sup>



**DEPARTMENT: CLERK'S DEPARTMENT**

**REPORT NO: C-049/14**

**COUNCIL MEETING DATE: MAY 12, 2014**

**SUBJECT: CLERK'S DEPARTMENT MONTHLY REPORT**

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Mayor Comiskey and Members of Council:

**Department Activities, Meetings and Responsibilities**

- April 2 - Meeting Re: Amended TOR
- April 4 - Meeting with OPP
- April 8 - Website Demo
- April 11 - Election Meeting
- April 14 - Council
- April 16 - Breakfast with the Chamber
- April 17 - Meeting with Developer
- April 18 - Election Meeting
- April 24 - Landfill Meeting
- April 25 - Election Meeting

Preparation and follow-up for the Regular Council meeting

Paratransit Coverage

Work with Tab Fusion re: Records Management

Weddings/ Marriage Licenses, Lottery Licenses,

Burial Permits

Commissions

Administration work for Parking Enforcement

Developing Election Plan

## **ATTACHMENTS**

Monthly Statistics

Prepared by:

Michael Graves

Clerk

## **Attachment A: Monthly Statistics**

### **A. Marriage Licenses**

Total: 11 (Total Revenue: \$990.00)

In-Town: 5

Out-of-Town: 6

### **B. Civil Weddings**

Ceremonies Held

Total: 1 in April

Ceremony Inquiries

Total: 0 in April

Ceremonies Booked To Date (in 2014)

Total: 6

### **C. Burial Permits**

Total: 25 (Total Revenue: \$105.00)

In-Town: 4 (currently no cost)

Out-of-Town: 21 (\$5.00/permit)

### **D. Commissioners Oaths**

Total – 8 (Total Revenue: \$80.00)

In-Town: 8 (\$10.00/commission)

Out-of-Town: 0 (\$15.00/commission)

### **E. Paratransit Tickets**

Total: 357 (Revenue: \$1071.00) (\$3.00/ticket)



## **F. Parking Passes**

Total: 0 (Revenue: \$0.00)

Day Parking Permits: 0 (\$30.00/month)

Evening Parking Permits: 0 (\$30.00/month) – Winter Ban in effect

24-Hour Parking Permits: 0 (\$45.00/month)

## **G. Plaques Ordered**

Commemorative Plaques: 3 (Total Cost: \$45.00 each) = \$45.00

Certificates Ordered: 0

## **H. Transient Traders Licenses**

Total: 0 (Revenue: \$0.00)

## **I. Lottery Licences**

Total: 0 (Revenue: \$0.00)

## **J. Lunch Wagon Permits**

Total: 0 (Revenue: \$0.00)

Attachment B

**Quarterly Report – Clerk’s Department**  
January - April, 2014

<b>Category</b>	<b>2013</b>	<b>2014</b>
Marriage Licenses – Total Revenue	\$3510.00 (39)	\$3060.00 (34)
Civil Wedding Ceremonies	3	5
Burial Permits – Total Revenue	\$285.00 (57)	\$450.00 (90)
Commissions – Total Revenue	\$910.00	\$380.00
Paratransit Ticket Sales	\$5265.00 (1755 tickets)	\$ 4437.00 (1479 tickets)
Parking Permits – Total Revenue	\$585.00 (19)	\$525.00 (16)
Plaques Ordered	5	5
Certificates Ordered	0	2
Lottery Licenses	\$403.41 (6)	\$85.65 (4)
Lunch Wagon Licenses	\$300.00 (1)	\$0.00 (0)
Transient Trader Licences	\$400.00 (2)	\$0.00 (0)



## **Economic Development Department Report D-050/14**

**TO:** Mayor Comiskey and Members of Council  
**FROM:** Kale Brown, Director of Economic Development  
**DATE:** May 12, 2014  
**SUBJECT:** Economic Development Monthly Staff Update

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### **Department Activities:**

Recent activities in the Economic Development Office have been focused on the following key initiatives:

1. **BIA** – The BIA is continuing to prepare for the upcoming summer of events including Ribfest on June 12<sup>th</sup>. More details to come in the next couple months. Please see [www.ingersoll.ca](http://www.ingersoll.ca) and the [www.facebook.com/ingersollbia](http://www.facebook.com/ingersollbia) for updates.
2. **Builders Group** – The builders group has postponed the annual model home tour weekend to May 31<sup>st</sup> - June 1<sup>st</sup>. This is an opportunity to tour all the model homes from the participating builders in one weekend. For more information on the builders involved and the locations of the model homes please see [www.movetoingersoll.ca](http://www.movetoingersoll.ca).
3. **Information Technology** – monthly activity report is attached below.
4. **Museum** – monthly activity report is attached below.
5. **Meetings Attended:**

### **Upcoming Items:**

ED office will be focusing on the following additional items in the coming weeks in advance of the next Regular Council Meeting:

1. **Promotion** - The client attraction package including our newsletter will be distributed to our contacts and investment leads.

**Prepared by:  
Kale Brown**

## **Information Technology Monthly Staff Update**

**To:** Mayor Comiskey and Members of Council  
**From:** John Brown, Information Technologist  
**Date:** May 9, 2014  
**Subject:** Information Technology Monthly Staff Update

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### **Department Activities:**

1. Website – We held a final meeting with Tony Scott of Akira Studio to finish off the website and arrange training for staff. Dates will be setup this month for staff to be trained by Akira Studio's team.
2. MultiFunction Printers (MFP) – Partner IT shipped the MFP's to the various buildings on April 17. All machines were brought on-line the week of 21 April. The Ricoh machines were decommissioned by Town IT Staff and shipped back to Ricoh Depots through a separate moving company. The cost of decommissioning and shipping the products back was significantly lower than to have the vendor perform this task. The final billing on the Ricoh machines is being worked out and we expect a small refund based upon our preliminary numbers. There have been growing pains so far on the new machines but training has alleviated most of the issues to date.
3. Staff went to Orillia to see a demonstration on Tab Fusion in actual operation. Tab Fusion is our Document Management Product. Implementation will be decided at a later date by the Clerks Department.

### **Upcoming Items:**

1. Update machines to Windows 7
2. Website Training for Staff and Council
3. New Subnet for wireless device

### **Statistics:**

Help Desk: 94 Tickets Opened, 82 Tickets Closed

**Prepared by:**  
**John Brown**

## **Ingersoll Cheese and Agricultural Museum Monthly Staff Update**

**TO:** Mayor Comiskey and Members of Council

**FROM:** Scott Gillies, Museum Curator

**DATE:** May 9, 2014

**SUBJECT:** Ingersoll Cheese & Agricultural Museum Update

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### **Department Activities:**

1. A new temporary exhibition which looks at the history of the Ingersoll Machine & Tool Company Limited (IMT) was recently installed in the museum. The Curator is pleased to report that IMT was the corporate sponsor of this display while Home Hardware Building Centre and Rick's Xtra Floors provided valuable assistance with the creation of exhibit furniture. Special thanks are also extended to Brian Petrie, museum volunteer for his hours of construction to make the exhibit possible. The IMT exhibit is on view in the front gallery of the museum until June 29th.
2. The museum has hosted several small group tours including church groups and women's institutes. Another group from London is planning to bring a bus load to Ingersoll in mid June.
3. The annual May Day Festival was well attended by the people of the community. Again, thanks are extended to the museum volunteers for their assistance, and to Ted Comiskey Jr. for providing live music for the maypole dancing.
4. A Royal Tea will be held at the museum on Saturday June 7th, to coincide with the 75th anniversary of the stop in Ingersoll by King George VI and Queen Elizabeth in 1939. This is a joint project of the Ingersoll Museum, the Oxford Museum School, the Ingersoll Historical Society and Oxford Manor Retirement Home. Tickets will sell for \$8 each and will be available at the Ingersoll Museum.
5. *May is Museum Month* in Ontario. The museum is participating by opening the new IMT display, by holding May Day, attending the Creative Cocktails event at the Elm Hurst on May 7th, and by hosting a Culture Days information workshop at Town Hall on Tuesday May 13th.
6. The Curator of the Ingersoll Museum is currently serving as the Chair of the local museum network known as EON -- the museums of Elgin, Oxford and Norfolk Counties. The Curator has also been recently appointed to the board of Oxford Creative Connections.

7. Culture Days is an annual event which takes place across Canada on the last weekend of September. The Curator was asked by the provincial coordinator for Ontario to host an information workshop so that people from Ingersoll and surrounding areas can learn more about this national event and how we can work together to successfully host a variety of free public events this coming September. The free workshop will take place in the Council Chambers, on Tuesday May 13th beginning at 10am.
8. The museum's application for summer students has been approved by both Summer Canada Jobs and by Young Canada Works so that the museum will be able offer employment for 3 post secondary students as a Curatorial Assistant, a Hands-On History Coordinator, and as a History Sleuth!
9. The County-wide "Oxford Remembers Oxford's Own" World War One project has been officially launched at Oxford County Council in late April. The next committee meeting will take place at the Ingersoll Museum on May 26th.

### **Coming Events & Dates**

June 7: Royal Tea at the Museum

**Prepared by:**

**Scott Gillies**

Prepared by: Kale Brown, Director of Economic Development

Approved by: Bill Tigert, Chief Administrative Officer

# INGERSOLL FIRE & EMERGENCY SERVICES



**APRIL  
2014**

**REPORT #F-51/14  
APPROVAL DATE: May 12, 2014**



# MONTH END STATISTICAL REPORT

APRIL 2014

ALARM TYPE		YEAR TO DATE	RESPONSE CLASSIFICATION	YEAR TO DATE
911	9	23	ASSEMBLY OCCUPANCY	1 3
TELEPHONE TO DISPATCH		0	INSTITUTIONAL	1
MONITOR CO.	2	9	RESIDENTIAL	5 17
ADMINISTRATION OFFICE	6	16	PROFESSIONAL BUSINESS	0
VERBAL REPORT TO HALL	1	2	COMMERCIAL	1
RADIO		0	INDUSTRIAL	1
C.A.C.C., O.P.P., O.C.P.S.	9	26	VEHICLES/M.V.A.	1 5
			RUBBISH / DUMPSTER etc.	8 9
			MEDICAL	4 13
			CARBON MONOXIDE	6 16
			MISC. PROPERTY	0
			RESCUE	1
			PUBLIC HAZARD	2
			MUTUAL AID	0
			PUBLIC ASSIST	2 7
<b>TOTAL</b>	<b>27</b>	<b>76</b>	<b>TOTAL</b>	<b>27 76</b>

MONTHLY STATISTICS	2014	2013
DOLLAR LOSS TO BUILDINGS (EST.)	\$1,200	\$0
DOLLAR LOSS TO CONTENTS (EST.)	\$600	\$0
DOLLAR LOSS TO VEHICLES (EST.)	\$0	\$0

YEAR TO DATE STATISTICS	2014	2013
DOLLAR LOSS TO BUILDINGS (EST.)	\$31,200	\$0
DOLLAR LOSS TO CONTENTS (EST.)	\$15,600	\$0
DOLLAR LOSS TO VEHICLES (EST.)	\$0	\$0

	2014	2013
NUMBER OF CALLS THIS MONTH	27	11
NUMBER OF CALLS YEAR TO DATE	76	50
TOTAL MAN-HOURS THIS MONTH	185	80
TOTAL YEAR TO DATE MAN-HOURS	649	307

**INGERSOLL FIRE & EMERGENCY SERVICES**  
**STAFF PRACTICE**  
2014

DATE	TIME	ATTENDANCE
April 2, 2014	19:00 HRS - 22:00 HRS	
<b>SUBJECT:</b>	Aerial Operations	
<b>OBJECTIVES:</b>	Operates & maintains fire apparatus as per the Ontario Highway Traffic Act. Worked on Blue Card Command.	
<b>TRAINERS:</b>	<b>Ryan Baker</b>	

DATE	TIME	ATTENDANCE
April 9, 2014	19:00 HRS – 22:00 HRS	
<b>SUBJECT:</b>	Rope Rescue	
<b>OBJECTIVES:</b>	Reviewed anchoring and equipment. Gear inventory.	
<b>TRAINERS:</b>	<b>Ryan Baker</b>	

DATE	TIME	ATTENDANCE
April 16, 2014	19:00 HRS – 22:00 HRS	
<b>SUBJECT:</b>	Union Gas Presentation	
<b>OBJECTIVES:</b>	Presentation on Natural Gas Emergencies.	
<b>TRAINERS:</b>	<b>Harold Hugil</b>	

**TRAFFIC ACTIVITY REPORT (APRIL)**

	Number	Amount
<b>Fully Paid</b>	<b>15</b>	<b>\$296.00</b>
<b>Partially Paid</b>	<b>0</b>	<b>\$0</b>
<b>Not Paid</b>	<b>3</b>	<b>\$210.00</b>
<b>Service Fees</b>	-----	
<b>Total</b>	<b>18</b>	<b>\$506.00</b>

**INGERSOLL FIRE & EMERGENCY SERVICES  
FIRE PREVENTION INSPECTION ACTIVITIES**

**APRIL  
2014**

<b>INSPECTIONS</b>		<b>FOLLOW UP-INSPECTIONS</b>		<b>THIS MONTHS TOTALS</b>	<b>YEAR TO DATE</b>
RESIDENTIAL	6	RESIDENTIAL	1	7	33
ASSEMBLY	3	ASSEMBLY	1	4	14
INSTITUTIONAL	2	INSTITUTIONAL		2	3
BUSINESS & PERSONAL SERVICES	2	BUSINESS & PERSONAL SERVICES		2	4
MERCANTILE		MERCANTILE		0	5
INDUSTRIAL	2	INDUSTRIAL		2	6
<b>TOTAL</b>	<b>15</b>	<b>TOTAL</b>	<b>2</b>	<b>17</b>	<b>65</b>

**PUBLIC EDUCATION ACTIVITIES**

<b>GROUP</b>	<b>DEMO/TRAINING</b>	<b>TOUR</b>	<b>TALK</b>	<b>VIDEO</b>	<b>GUEST</b>
Royal Roads	Home Escape Planning		X		53
V.P.C.C.	Sleepover with Sparky		X		24
V.P.C.C.	Home Alone		X		11
<b>EDUCATION THIS MONTH</b>					88
<b>EDUCATION YEAR TO DATE</b>					296

**PUBLIC ACTIVITY INFORMATION**

<b>PROMOTIONS/ACTIVITIES</b>	<b>CURRENT MONTH</b>	<b>TOTAL YEAR TO DATE</b>
Fire Safety Information Distributed	110	358
Promotions in the Community	0	1
Emergency Preparedness Pamphlets	20	40

**BY-LAW ENFORCEMENT**

**2014**

<b>By-Law #</b>	<b>By-Law</b>	<b>Investigations this Month</b>	<b>Year to Date</b>
#09-3989	Regulating & Restricting Dogs	5	13
#01-3990	Animal Control		0
#00-3924	Prohibit & Regulate the Sale & Setting off of Fireworks		0
#08-4432	No Permit Sign		0
#09-4510	Building Numbering		0
#04-4160	Zoning		0
#08-4431	Parking		0
#06-4327	Traffic By-Law		0
#01-3986	Property Standard		0
	Highway Traffic Act		0
#09-4495	Large Article Waste Disposal		0
#09-3633	Noise By-Law (Regulate or Prohibit)	1	1
#99-3874	Transient Traders (Hawkers & Peddlers By-Law)		0
#13-4726	Open Air Burn		0
#10-4550	Smoking By-Law		1
	<b>TOTAL</b>	<b>6</b>	<b>15</b>

	<b>Total for Month</b>	<b>Total Year to Date</b>
<b>Complaints Reported by Town Staff</b>		0
<b>Complaints Reported by Concerned Citizens</b>		2
<b># of Notice of Violation Letters Sent</b>		0
<b>Tickets Issued</b>		0

**OTHER ACTIVITIES**

- Chief Holmes attended a County Chiefs meeting in Woodstock.
- Chief Holmes attended a Section 21 meeting in Watford
- Captain Baker attended a Mock Disaster meeting at I.D.C.I.
- Fire fighters helped out with the Creative Arts “Art Show”

## **SCBA Purchase**

### **BACKGROUND**

The self contained breathing apparatus (SCBA) is an important part of the personal protective equipment (PPE) worn by structural fire fighters. It is their first line of defense against the lethal gases and extremely high temperatures that are present in fires and all contaminated atmosphere. These gases and high temperatures are routinely encountered by the members of the Ingersoll Fire & Emergency Services (IFES). The health and safety of our firefighters is very important so top quality equipment is the only option when it comes to PPE.

The scba equipment that is in use by the IFES is not upgradable anymore therefore it was recommended that new scba units be purchased as was approved as a capital expenditure in the 2014 budget by council.

The IFES undertook an evaluation process involving 5 manufacturers that started in the fourth quarter of 2013. It involved 6 members of the IFES that are routinely involved in structural firefighting activities and have the experience to give an unbiased and professional opinion of the SCBA units tested. All proponents were invited to present their units to the evaluation team and allowed their units to be tested for a period of at least two weeks. All evaluation team members were given the opportunity to use the units in simulated fire fighting activities and filled out an evaluation sheet relaying their comments and concerns to the Fire Chief.

The IFES then invited all 5 proponents to bid on the replacement of the SCBA units through the RFP process.

### **DISCUSSION/ANALYSIS**

The 5 proposals were evaluated on a set of parameters that were decided on before they were opened. They were looked at for not only the quality of the equipment but for the value that would be realized both monetarily and for the level of protection that will be given to the members of the IFES.

During the evaluation process the top two units that were recommended by the evaluation committee were Scott and MSA. The evaluation took into consideration the equipment itself, the use of the equipment during normal fire fighting procedures (ease of use, range of motion, etc.), and communication options.

### **FINANCIAL IMPLICATIONS**

During the budget process the cost of new SCBA was estimated at \$140,000 before HST is added and \$160,000 was put into reserves for equipment for the year 2014. The price from M & L Supplies is \$136,150 + HST. This was the lowest bid and also received one of the highest recommendations from the evaluation committee. The units will be ordered and put into service as soon as possible.

The 4 bids in order of price that were not accepted are:

- 1        \$136,240
- 2        \$ 144,255
- 3        \$156,005
- 4        \$162,327



Approval Date: May 12, 2014

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Mayor Comiskey and Members of Council

### **A. Town Engineer**

Continue to work on a number of site plan applications, subdivision agreements, site alteration agreements and severance applications inspections as well as I met with a number of developers to discuss pending and future applications. The site plan agreement for Canadian Tire was executed on April 1, 2014.

Spring has finally arrived and with that comes drainage issues. I have met with a number of residents to help resolve their water concerns.

The Town is participating in the review of the Draft Waste Management Strategy for Oxford County. There are a number of recommendations that presently could affect Ingersoll both positively and negatively. I will keep Council updated as the review progresses.

I attended the bi-annual Common Issues meeting with the MTO London Region, County and Municipal Engineers. Discussions centered on projects that could be done jointly, training, infrastructure funding and the use of social media.

I have attended the following meetings this month:

OPS Review Committee	Department Heads Meeting
Emergency Management Meeting	Emergency Management Meeting

### **A. Engineering**

The 2014 Capital construction program has started. On April 16, 2014 a Pre-Construction meeting was held with the contractor to discuss the sidewalk construction program. Schedules were discussed to accommodate detours, utility work and other construction projects.

Work on Holcroft Street has continued into the month of April with the installation of the first 100 metres of sanitary sewer beginning at the golf course entrance. The street is closed to local traffic only and detours have been set up with special traffic signage for the golf course. Also, the dewatering process of the trench is continuing.

The second Public Meeting for the replacement of the sanitary sewer for the businesses on King Street between Oxford Street and Thames Street was held on April 16, 2014. This meeting was held with the contractor present and eight businesses attended. The tender was awarded to Viewcon Construction on April 14, 2014. Construction started on April 21, 2014 and detours around the construction are in place but local business access is open. It is hoped that the work can be completed by the May long weekend.

Engineering Services responded to 148 requests for locates or re-locates during April.

Respectfully Submitted,  
Sandra Lawson, P.Eng.  
Town Engineer

## **CHIEF BUILDING OFFICIAL AND FACILITIES MANAGER**

### **Facilities Management**

1. **Emergency Repair to Generator (battery)** – March 31, 2014 an emergency repair to the backup generator at 130 Oxford St. was completed due to a dead battery causing the generator to not start during a short power interruption on the 28<sup>th</sup>. Additional costs associated to the generator were anticipated in the 2014 budget; as such the additional cost of the battery replacement should not cause an overage budget-wise.
2. **Pending County of Oxford Cross Connection/Backflow Prevention By-Law**  
The County of Oxford is preparing to implement the above by-law which may require the installation of backflow devices onto the potable water services of new and existing medium density Residential, Commercial and Institutional buildings. The cost of installing these devices would be payable by the owner of the property and as such, additional unanticipated charges attributable to purchasing and installing this device may cause an overage to the anticipated (budgeted) costs attributable to water for particular Town-owned buildings.

### **Building Department**

1. **April 2014 Permits** – 22 building permits for construction valued at \$1,898,575.00 were issued for the month of April.
  - a. Total permits fees collected \$15,810.17
  - b. Single and Multi unit for April - 6 single family dwellings & 1 multi units residential building with 4 units
  - c. **Total Single & Multi units for 2014 – 17 Singles Family Dwellings & 1 multi units (4 units)**
  - d. Total Sewer Permits – 4
  - e. April Permit Summary and Permit Comparison Reports as follows:



**Permit Comparison Summary from 4/1/2014 to 4/30/2014**

Category	Previous Year						Current Year					
	#	Building	Muni Dev.	Muni Levy	County	Value	#	Building	Muni Dev.	Muni Levy	County	Value
Accessory (Residential)	8	\$1,065.60	\$0.00	\$0.00	\$0.00	\$102,800	5	\$480.00	\$0.00	\$0.00	\$0.00	\$68,500
Commercial	4	\$290.00	\$0.00	\$0.00	\$0.00	\$34,000	3	\$1,034.50	\$0.00	\$0.00	\$5,338.69	\$141,100
Agricultural	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Institutional	1	\$50.00	\$0.00	\$0.00	\$0.00	\$14,100	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Industrial	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Residential	10	\$12,861.40	\$19,261.00	\$0.00	\$72,243.00	\$1,522,230	14	\$14,295.67	\$30,132.00	\$0.00	\$111,142.00	\$1,688,975

	Previous Year	Current Year
Total Permits Issued	23	22
Total Dwelling Units Created	4	6
Total Permit Value	\$1,673,130.00	\$1,898,575.00
Total Permit Fees	\$14,267.00	\$15,810.17

**TOWN OF INGERSOLL Permit Summary From 4/1/2014 to 4/30/2014**

Building Code Category	Total		New Structures		Add/Reno/UseCh		Demolitions		Signs		Other	
	Value	#	Value	#	Value	#	Value	#	Value	#	Value	#
Accessory Residential	\$68,500	5	\$56,000	1	\$7,500	3	\$5,000	1	\$0	0	\$0	0
Residential	\$1,688,975	14	\$1,615,205	7	\$73,770	7	\$0	0	\$0	0	\$0	0
Agricultural	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0
Commercial	\$141,100	3	\$0	0	\$135,000	1	\$0	0	\$0	0	\$6,100	2
Industrial	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0
Institutional	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0
<b>TOTALS</b>	<b>\$1,898,575</b>	<b>22</b>	<b>\$1,671,205</b>	<b>8</b>	<b>\$216,270</b>	<b>11</b>	<b>\$5,000</b>	<b>1</b>	<b>\$0</b>	<b>0</b>	<b>\$6,100</b>	<b>2</b>

Respectfully Submitted,  
 Brad Smale  
 Chief Building Official

## **MAINTENANCE**

### Street Sweeping

- Street sweeping has been ongoing since the last snow event in early April. Because of the severity of the winter there is a considerable amount of material on the streets to still be cleaned. The sweeper will get to all streets and I would ask for patience in this process.

### Large Article Collection – April 22<sup>nd</sup>.

- Pick up commenced in the northwest corner of Town. It is too early to tell if collection amounts are similar to past years.

### Winter Equipment

- All plow equipment has been removed and stored with repairs to be ongoing as time permits

### Winter Repairs

- Plow damage from winter control has been started but not finished due to the late spring and large article collection. Crews will finish any sod damage once the pickup has been completed.

## **ADMINISTRATION**

### Students

- Orientation was carried out for the three Public Works summer students.

### Inquiries

- Considerable time was spent responding to request and inquiries from residents.

### Tender Preparation

- The lengthy process of tender preparation has begun for the purchase of a new dump truck and plow for the 2014-15 winter control season

### Maintenance Priorities

- Inspections on catch basins, manholes and retaining walls are to be carried out to help determine summer maintenance priorities.
- Road surface, curbs, structures and trees are being inspected for summer maintenance.

### Winter Patrol

- A total of 58 winter patrols were done this winter starting Nov 11<sup>th</sup>, 2013 and ending April 6<sup>th</sup> 2014.

### Other Duties

- Attended Shared Services, Road Superintendent Association meetings, and Pre Construction meeting

Respectfully Submitted,  
Doug Wituik Manager  
Public Works Department

**TOWN OF INGERSOLL  
PARKS AND RECREATION DEPARTMENT  
MONTHLY REPORT – MAY 2014**

*Report No. R-053-14  
Approval Date: May 12, 2014*

**Members of Council:**

**1. Parks & Recreation Department Upcoming Meetings & Special Events:**

**Oxford Trails Council Meeting**

Monday, June 9, 2014 – 12 noon

Oxford County Building – Room 129

**Safe Cycling Committee Meeting**

Wednesday, May 7, 2014 – 7 pm – Fusion

**Family Bike Ride – Sunday, May 25, 2014 – 12:30 to 4 pm**

Rain Date: Sunday, June 1, 2014

Location: Victoria Park

**Ingersoll PlayRight**

Garnet Elliott Park – Playground Installation Site Meeting

Thursday, May 8, 2014 – 4 pm

TVO Giver Program – Installation of “Cheese” themed park

Centennial Park – July 4,5 & 6, 2014

**Fusion Youth Centre – Neighbourhood Meeting**

Tuesday, May 20, 2014 – 7 pm

Fusion SureStart Room

**2. 2014 May Additional Work Projects:**

Council Report – 2014-2015 Master Ice Schedule;

2014 Parks and Recreation – Rates and Fee’s Report;

Ingersoll PlayRight – Playground Installations & Special Events;

Safe Cycling Committee – Coordination of Family Bike Ride;

2014 Summer Edition – Here In Ingersoll;

Assisting with the Communities in Bloom Golf Tournament – Stratford – June 4, 2014 & Warden's Golf Tournament – Oxford Community Foundation – June 20, 2014.

### **3. Fusion Highlights:**

#### **Fusion Youth Centre Administrative**

- Fusion has recruited a total of 3 co-ops for the May-Aug 2014 term. Two will assist with youth supervision, and 1 will help with the delivery of the SureStart program. Fusion also has 5-6 co-op students starting in Sept-Dec. Co-Op students mainly come from Recreation and Leisure and Child and Youth Worker programs from Fanshawe and Conestoga Colleges;
- Working on creating new Skate Park signs that will update rules and regulation within the Skate Park;
- Parks and Recreation received 4 Summer Student grants, 1 at Fusion and 3 for VPCC day camps. These grants go towards hiring summer staff. Close to \$7,000 was awarded to the Town of Ingersoll for these 4 positions over the summer;
- Applied to Loblaw's foundation for funding for operating our fitness, sports and recreation programs;
- Ingersoll Youth Advisory Committee organized and ran the BBQ for the Town Wide/Thames River Clean up on April 26, 2014;
- Fusion has booked an Neighbourhood meeting for May 20, 2014 at Fusion. Letter was sent home to neighbouring properties informing of the meeting date and the Managers contact information.

#### **Youth Activity Program**

- The Skate Park opened on April 23, 2014 and is being will utilized;
- During the month of April 1 there were 1,793 scanned visits;
- There were 275 active members;

- Fusion celebrated Youth week from May 2-May 12. Youth participated in various special events: Geo Cashing, Pool Tournament, Guitar Hero, Tug of War, Hall Bowling, BBQ, Art Attack and a Movie night;
- Part – time staff member Karl Lunblad coordinated a phone call for a youth with her favourite artist Kim Campbell. Youth Member Cassie Webb is recording one of Kim Campbell's song called "Build You Up". Ms Campbell called Cassie all the way from Cincinnati Ohio. Cassie is currently working on creating a music video at Fusion.

### **Youth Technology Program**

- Fusion staff and youth employees filmed and developed an internet safety video which was developed by grade 7 and 8 students from each of the 4 elementary schools;
- Fusion has partnered with IDCI to begin a "ReBuild-IT for Education program. Grade 9 and 12 students are working together to build computers at Fusion, with the older students serving as mentors for the younger ones. The program is going very well, and the response from the students has been positive. Fusion staff have provided instruction, and the refurbished computers will be used in classrooms at IDCI;
- Fusion continues to rent our recording studio to WDDS for their Reader Radio program, where six to eight of their clients come to Fusion and record a radio drama.

### **SureStart Program**

- Heather Haldane was hired as the SureStart Coordinator to replace Lindsay Wilson who is currently on maternity leave;
- New program coordinator met with the following service providers and stakeholders to gather information on youth self-employment needs in Oxford County: OSBSC, WASBEC, CES, OW, London Oxford Elgin Middlesex Workforce Planning Board, Local Immigration Partnership, Women's Employment Resource Centre, BIA Ingersoll, Oxford Economic Development, local young entrepreneur (Ian Heikoop). Discussion generated engagement from all stakeholders to develop a youth entrepreneurship 'gateway' to stream line self-employment supports and services;
- The SureStart program is hosting a table at an upcoming tradeshow at a Youth Employment and Entrepreneurship Conference in London;

- Developing a letter of intent for Social Impact Bond funding to grow a culinary social enterprise at the centre as a sustainable stream of funding for Fusion.
- Facilitated a 5 week Entrepreneurial Workshop concluded with a “Dragon’s Den” activity. Four youth successfully completed program and 2 are looking at launching their own businesses;
- The Ontario Trillium Foundation has agreed to extend the SureStart program another 6 months (September 2015) with surplus funding.

**4. Parks:**

The Parks Department is now in full operation with all our part time staff working. The soccer and baseball season began the week of May 5<sup>th</sup>, 2014.

Tenders for the full size, extended cab pickup were opened on Friday, April 11, 2014 at the Town Office and witnessed by Michael Graves, Clerk.

Two tenders were received:

Glassford Chrysler	\$29,459.10 (Includes HST)
Searles Motor Products	\$26,244.25 (Includes HST)

The approved 2014 capital budget for this pickup truck was \$28,000. This capital project is \$1,755.75 under budget. The Parks and Recreation Department also receives 100% rebate on the HST.

- 5.** The 15<sup>th</sup> Annual Thames River Clean Up/Town Wide Tidy Up was held on Saturday, April 26<sup>th</sup>, 2014 from 9 am to 1 pm. Over 90 people participated and did an amazing job helping to clean up the river, roadsides, parks etc. Special thanks are extended to:

Friends of the Thames	M & M Meats
Paul Dona	Unifor Local 88
Rock Solid Design – Elise Clayton	GM – Cami Plant
Tim Horton’s- Thames Street	OPAL Alliance
Ingersoll Fire Department	Ingersoll Parks Dept
Ingersoll Youth Advisory Council	Tremblett Independent

Prepared by: Bonnie Ward, Director of Parks & Recreation

Approved by: William Tigert, Chief Administrative Officer

**Town of Ingersoll  
Treasury Department Report  
April 2014**

Report No. T-054-14  
Approval Date: May 5, 2014

Mayor Comiskey & Members of Council:

**Activities and Information**

1. Still awaiting information from consolidated entities before the financials can be finalized.
2. The Development Charge Study is nearing completion. The background study will be released in May well in advance of the June Council meeting. By-law to be passed prior to expiry date of existing by-law of August 26<sup>th</sup>.
3. There is one residential property in tax arrears for which the one year redemption period has expired. The property will be listed for sale by tender with a closing date of July 23.
4. Property Tax Statistics: (March 31, 2014).

216            Property Title Changes 2014 Year to Date

\$112,480    Property Taxes Outstanding

Taxes outstanding appears low due to the fact that the May 2014 installment is not yet due but some mortgage companies have paid in advance.

**Number of Properties**

1            Properties registered in tax sale process in 2013

12          Properties registered in tax sale process in 2014

Jim Brown

Director of Finance/Treasurer



**DEPARTMENT:** Parks and Recreation

**REPORT NO:** R-055-14

**COUNCIL MEETING DATE:** May 12, 2014

**TITLE:** 2014-2015 Master Ice Schedule

**OBJECTIVE:** This report seeks Council's approval of the 2014-2015 Master Ice Schedule.

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## **BACKGROUND**

On Tuesday, April 29, 2014 the Ice Allocation Committee met to review all ice time requests for the upcoming season. The following Committee Members were present:

Jamie Belore	Ingersoll Minor Hockey
Greg Bryant	Ingersoll Minor Hockey
Carol Debruyn	Ingersoll Skating Club
Josie Gordon	Ingersoll Skating Club
Robyn Shapton	Ingersoll Girls Hockey
Jeff Shapton	Ingersoll Girls Hockey
Marnie Crydeman	Ingersoll Girls Hockey
Chris Lamer	NBC Hockey
Jason Spence	Ingersoll Oldtimers
Rob deVries	Ingersoll Oldtimers
Larry Innes	Sunday Morning Hockey





Additional Requests/Comments:

- Staff reviewed the 2014 Proposed Facility Rate increases;
- All Youth User Groups were requested by Deputy Mayor Fred Freeman to provide lists of all their participants and what communities they reside for the 2013-2014 season;
- All User Groups were reminded that the Canadian Tire Parking Lot is private and their members need to be made aware that the prime parking spaces should not be used by arena patrons.

**INTERDEPARTMENTAL IMPLICATIONS**

Nil

**FINANCIAL IMPLICATIONS**

Nil

**RECOMMENDATION**

**THAT** Council approves the 2014-2015 Master Ice Schedule recommended by the Ice Allocation Committee as outlined in Appendix “A”.

**ATTACHMENTS**

Appendix “A” – 2014-2015 Master Ice Schedule

Appendix “B” – 2014-2015 User Group Requests

Prepared by: Bonnie Ward, Director of Parks & Recreation  
Approved by: William Tigert, Chief Administrative Officer

# APPENDIX “A”

## INGERSOLL DISTRICT MEMORIAL CENTRE

### 2014/2015 MASTER ICE SCHEDULE – 50 Minute Hour

TIME	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
6:00am						6:00-11 am Minor Hockey	6-12 noon Minor Hockey
6:30am						6:00- 11 am Minor Hockey	6-12 noon Minor Hockey
7:00am					7:00-8:30am Figure Skating	6:00-11 am Minor Hockey	6-12 noon Minor Hockey
7:30am					7:00-8:30am Figure Skating	6:00-11 am Minor Hockey	6-12 noon Minor Hockey
8:00am					7:00-8:30am Figure Skating	6:00-11am Minor Hockey	6-12 noon Minor Hockey
8:30am					7:00-8:30am Figure Skating	6:00-11 am Minor Hockey	6-12 noon Minor Hockey
9:00am						6:00-11 am Minor Hockey	6-12 noon Minor Hockey
9:30am					9:30-10:30 am Special Olympics	6:00-11 am Minor Hockey	6-12 noon Minor Hockey
10:00am					9:30 – 10:30 am Special Olympics	6:00-11 am Minor Hockey	6-12 noon Minor Hockey
10:30am						6:00-11 am Minor Hockey	6-12 noon Minor Hockey
11:00am						6:00 – 11 am Minor Hockey	6-12 noon Minor Hockey
11:30am						11 am - 12 noon Family Skate	6-12 noon Minor Hockey
12:00pm						12-5:00pm Figure Skating	12 – 1:00 pm Sunday Hockey League
12:30pm						12 -5:00pm Figure Skating	12-1:00 pm Sunday Hockey League
1:00pm						12 -5:00pm Figure Skating	1:00-5:30pm Figure Skating
1:30pm						12 -5:00pm Figure Skating	1:00-5:30pm Figure Skating
2:00pm						12 -5:00pm Figure Skating	1:00-5:30pm Figure Skating
2:30pm						12 -5:00pm Figure Skating	1:00-5:30pm Figure Skating
3:00pm						12 -5:00pm Figure Skating	1:00-5:30pm Figure Skating
3:30pm						12 -5:00pm Figure Skating	1:00-5:30pm Figure Skating



## APPENDIX “B”

### INGERSOLL DISTRICT MEMORIAL CENTRE

#### 2014/2015 USER GROUP REQUESTS – 50 Minute Hour

TIME	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
6:00am						6:00-11 am Minor Hockey	6-12 noon Minor Hockey
6:30am						6:00- 11 am Minor Hockey	6-12 noon Minor Hockey
7:00am					7:00-8:30am Figure Skating	6:00-11 am Minor Hockey	6-12 noon Minor Hockey
7:30am					7:00-8:30am Figure Skating	6:00-11 am Minor Hockey	6-12 noon Minor Hockey
8:00am					7:00-8:30am Figure Skating	6:00-11am Minor Hockey	6-12 noon Minor Hockey
8:30am					7:00-8:30am Figure Skating	6:00-11 am Minor Hockey	6-12 noon Minor Hockey
9:00am						6:00-11 am Minor Hockey	6-12 noon Minor Hockey
9:30am					9:30-10:30 am Special Olympics	6:00-11 am Minor Hockey	6-12 noon Minor Hockey
10:00am					9:30 – 10:30 am Special Olympics	6:00-11 am Minor Hockey	6-12 noon Minor Hockey
10:30am						6:00-11 am Minor Hockey	6-12 noon Minor Hockey
11:00am						6:00 – 11 am Minor Hockey	6-12 noon Minor Hockey
11:30am						11 am - 12 noon Family Skate	6-12 noon Minor Hockey
12:00pm						12-5:00pm Figure Skating	12 – 1:00 pm Sunday Hockey League
12:30pm						12 -5:00pm Figure Skating	12-1:00 pm Sunday Hockey League
1:00pm						12 -5:00pm Figure Skating	1:00-5:45pm Figure Skating
1:30pm						12 -5:00pm Figure Skating	1:00-5:45pm Figure Skating
2:00pm						12 -5:00pm Figure Skating	1:00-5:45pm Figure Skating
2:30pm						12 -5:00pm Figure Skating	1:00-5:45pm Figure Skating
3:00pm						12 -5:00pm Figure Skating	1:00-5:45pm Figure Skating
3:30pm						12 -5:00pm Figure Skating	1:00-5:45pm Figure Skating

TIME	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
4:00pm		4:00-5:00pm Public Skating	4:00-8:55pm Figure Skating	4:00-5:00pm Public Skating	4 pm – 5pm Shane Johnson	12-5:00pm Figure Skating	1:00-5:45pm Figure Skating
4:30pm		4:00-5:00pm Public Skating	4:00-8:55pm Figure Skating	4:00-5:00pm Public Skating	4 pm - 5 pm Shane Johnson	12 -5:00pm Figure Skating	1:00-5:45pm Figure Skating
5:00pm	5- 10 pm Minor Hockey	5:00- <b>8pm</b> IGHA	4:00-8:55pm Figure Skating	5:00-11:00pm Minor Hockey	5:00- 7 pm Minor Hockey	5:00-6:00pm IGHA	<b>5pm – 6pm</b> <b>IGHA</b>
5:30pm	5 - 10 pm Minor Hockey	5:00- <b>8pm</b> IGHA	400-8:55pm Figure Skating	5:00-11:00pm Minor Hockey	5- 7:00 pm Minor Hockey	5:00-6:00pm IGHA	<b>5 pm-6pm</b> <b>IGHA</b>
6:00pm	5- 10 pm Minor Hockey	5:00- <b>8pm</b> IGHA	4:00-8:55pm Figure Skating	5:00-11:00pm Minor Hockey	5- 7:00 pm Minor Hockey	6:00 – <b>8:20 pm</b> IGHA	6 – 7:00 pm Ladies Hockey
6:30pm	5 – 10 pm Minor Hockey	5:00 – <b>8pm</b> IGHA	4:00-8:55pm Figure Skating	5:00-11:00pm Minor Hockey	5- 7:00 pm Minor Hockey	6:00 – <b>8:20 pm</b> IGHA	6– 7:00 pm Ladies Hockey
7:00pm	5:00-10 pm Minor Hockey	7:00-10:00pm Minor Hockey	4:00-8:55pm Figure Skating	5:00-11:00pm Minor Hockey	7:00pm-12:30 am NBC	6:00 – <b>8:20 pm</b> IGHA	7-11:00 pm Minor Hockey
7:30pm	5:00-10 pm Minor Hockey	7:00-10:00pm Minor Hockey	4:00-8:55pm Figure Skating	5:00-11:00pm Minor Hockey	7:00pm-12:30 am NBC	6:00 – <b>8:20 pm</b> IGHA	<b>7-10:30 pm</b> Minor Hockey
8:00pm	5:00-10 pm Minor Hockey	7:00-10:00pm Minor Hockey	4:00-8:55pm Figure Skating	5:00-11:00pm Minor Hockey	7:00pm-12:30am NBC	8:00 – 11 pm Minor Hockey	<b>7-10:30pm</b> Minor Hockey
8:30pm	5:00-10 pm Minor Hockey	7:00-10:00pm Minor Hockey	4:00-8:55pm Figure Skating	5:00-11:00pm Minor Hockey	7:00pm-12:30am NBC	9:00-11:00 pm Minor Hockey	<b>7-10:30 pm</b> Minor Hockey
9:00pm	5:00-10 pm Minor Hockey	7:00-10:00pm Minor Hockey	9:15-10:45 pm Old Timers	5:00-11:00pm Minor Hockey	7:00pm-12:30am NBC	9:00 – 11:00 pm Minor Hockey	<b>7-10:30 pm</b> Minor Hockey
9:30pm	5:00-10 pm Minor Hockey	7:00-10:00pm Minor Hockey	9:15-10:45 pm Old Timers	5:00-11:00pm Minor Hockey	7:00pm-12:30am NBC	9:00 -11:00 pm Minor Hockey	<b>7-10:30 pm</b> Minor Hockey
10:00pm	10:00-11:00pm SAWS	<b>10pm to 11pm</b> <b>Minor Hockey</b>	9:15-10:45 pm Old Timers	5:00-11:00pm Minor Hockey	7:00pm-12:30am NBC	9:00-11:00 pm Minor Hockey	<b>7-10:30 pm</b> Minor Hockey
10:30pm	10:00-11:00pm SAWS	<b>10 pm – 11 pm</b> <b>Minor Hockey</b>	9:15-10:45 pm Old Timers	5:00-11:00pm Minor Hockey	7:00pm-12:30am NBC	9:00-11:00 pm Minor Hockey	<b>7 – 10:30 pm</b> Minor Hockey
11:00pm			10:45-11:45pm Ingersoll Legends		7:00pm-12:30am NBC	9:00 – 11:00 pm Minor Hockey	

## Additional Requests



**DEPARTMENT:** Parks and Recreation

**REPORT NO:** R-056-14

**COUNCIL MEETING DATE:** May 12, 2014

**TITLE:** 2014 Parks & Recreation Proposed Rates and Fees

**OBJECTIVE:** To seek Council's approval to implement increased program fees and facility rates for 2014.

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## **BACKGROUND**

The Parks and Recreation Department reviews all rates and fees on an annual basis. Proposed increases are implemented July 1<sup>st</sup> of every year.

The proposed rates and fees have been based on an increase of approx 1.75%, with the exception of the cost of lighted baseball diamonds, hydro costs (3%) and the arena pad and auditorium rental.

## **ANALYSIS**

Attached as Appendix "A" is a chart that outlines the rates and fees charged by the Parks and Recreation Department. The chart shows the current rate and the 2014 proposed rate changes and effective dates.

Increased rates and fees are highlight in "bold" in the chart.

The Parks and Recreation Department would like to undertake a comprehensive rates and fees review in 2014 for Council's consideration. This would be completed prior to 2015 budget deliberations.

## **INTERDEPARTMENTAL IMPLICATIONS**

Nil

## **FINANCIAL IMPLICATIONS**

If rate and fee increases are approved we should expect additional revenue in the specific program/facility rental areas.

The increased revenue is based on participate numbers and rented facility hours.

## **RECOMMENDATION**

**THAT** Council approves the 2014 Parks and Recreation Rates and Fees as outlined in report R-056-14.

## **ATTACHMENTS**

Appendix "A" – 2014 Parks and Recreation Proposed Rates and Fees

Prepared by: Bonnie Ward, Director of Parks & Recreation

Approved by: William Tigert, Chief Administrative Officer





























**DEPARTMENT:** Parks and Recreation

**REPORT NO:** R-057-14

**COUNCIL MEETING DATE:** May 12, 2014

**TITLE:** VPCC Fitness Equipment

**OBJECTIVE:** To seek Council's permission to utilize \$14,760 from the Fitness Equipment Reserve Fund to replace fitness equipment (Nautilus) in the Weight Room at VPCC that has recently broken and has become a safety issue for patrons to utilize.

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## **BACKGROUND**

In 1991 when VPCC opened the Town of Ingersoll obtained a used Nautilus machine for the Weight Room. Several weeks ago one of sections of the Nautilus machine broke and has become a safety issue for patrons to utilize.

Due to the age of the equipment parts are no longer available. The machine is now obsolete and is no longer supported by fitness equipment suppliers.

The Nautilus machine is and has been the "centerpiece" of our fitness equipment and is well used by our fitness patrons. In 2013 we had 1,182 fitness members and 29,330 visits to the Weight Room. The Weight Room is an integral part of the overall community centre with fitness members also utilizing the swimming pool, squash courts and fitness classes.

The Weight Room at VPCC provides an affordable health and fitness option for all citizens over the age of 12 years. The Weight Room also generates revenue for the overall operation of the community centre.

## ANALYSIS

The Nautilus machine currently has five individual workout stations. With the funds from the reserve account we would like to purchase four stations as soon as possible at a cost that would not exceed \$14,760.

On a yearly basis we hope to continue to build our Fitness Equipment Reserve fund to purchase one more station and replace other fitness equipment.

## INTERDEPARTMENTAL IMPLICATIONS

Nil

## FINANCIAL IMPLICATIONS

Two years ago the Department increased Fitness Membership fees to create a dedicated reserve fund to replace fitness equipment. The replacement of the Nautilus machine has been identified in the capital budget forecast for several years.

Current Fitness Reserve Fund	\$14,764	2013- \$ 6,764
------------------------------	----------	----------------

Account: 01-0000-2500-00845		2014 - \$8,000
-----------------------------	--	----------------

Estimated Cost for 4 Fitness Work Stations	\$14,700	
--	----------	--

(Cost estimate includes shipping, installation & HST)

## RECOMMENDATION

**THAT** Council authorizes staff to utilize \$14,760 from the Fitness Equipment Reserve Fund to replace the Nautilus machine in the Weight Room at Victoria Park Community Centre.

## ATTACHMENTS

N/A

Prepared by: Bonnie Ward, Director of Parks & Recreation

Approved by: William Tigert, Chief Administrative Officer



**DEPARTMENT:** Parks and Recreation Department

**REPORT NO:** R-058-14

**COUNCIL MEETING DATE:** Monday May 12, 2014

**TITLE:** Fusion Youth Centre – Grant Application - Cold Springs Farm Grant

**OBJECTIVE:** To seek Council's approval to authorize staff to apply for a grant from Cold Springs Farm in the amount of \$17,500 to develop an outside patio area and raised herb/vegetable gardens at the Fusion Youth Centre.

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## **BACKGROUND**

On December 31, 2013 the designated smoking area at the Fusion Youth Centre was closed and removed from the property due to regulations under the Smoke Free Act. With the closure of the designated smoking area youth, facility partners and staff requested that we look at ways to improve the outdoor space. Through discussions with youth it was determined that an outdoor patio and raised herb/vegetable garden would fit well in the space as it's adjacent to the kitchen/lounge. With the input from youth, staff and facility partner's staff developed a proposal to the Cold Spring Farm Grant Program. (Grant is administered through the Oxford Community Foundation).

The grant application was due on May 1, 2014. Staff submitted an application on condition of council's approval.

## **ANALYSIS**

Staff requested \$17,500 from the Cold Springs Farms Grant to convert the Fusion Youth Centre's former designated smoking area into an outdoor patio and garden space. This new outdoor space will offer expanded educational opportunities to our youth i.e. learning how to grow your own food, knowledge of plant material and how to cook nutritious meals. The vegetable gardens will also help reduce the cost of purchasing some of the produce for the Nutrition program. This space will be used by our youth and our onsite facility partners and their clients i.e. Thames Valley District School Board, Ingersoll Support Services, VON Oxford, Oxford Elgin and Child Youth Centre.

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REGULAR MEETING OF COUNCIL  
Date: May 12, 2014

The grant will be used to install an interlocking patio, purchase patio tables, chairs and umbrellas, construct raised garden beds, purchase herbs and vegetable plants and purchase a BBQ which would be portable and could be used for many Town events. The proposed outdoor patio is currently completely enclosed with a 8' high fence. Along with the improvement of the outdoor space the application also included the purchase of dinnerware and cookware for the new kitchen.

This funding if approved by Cold Springs Farms will fund 100% of the necessary costs to enhance the space, equipment, supplies and furniture which will help to better serve the community service providers clients and youth at the centre.

### **INTERDEPARTMENTAL IMPLICATIONS**

Staff from both Parks and Recreation and the Building Department would work together on any necessary building permits that would need to be issued for the project.

### **FINANCIAL IMPLICATIONS**

There will be no impact of the 2014 operating or capital budget as this funding covers 100% of the capital upgrades and equipment purchases. In 10-15yrs there may need to be minor repairs made to the patio area due to weather conditions. The patio furniture would also need to be replaced over time. Staff would look at donated funding for these equipment replacements. Minor costs for operating would include program supply purchases such as herbs and vegetable plants on an annual basis, however this will be made up in our normal operating budget and in most cases staff would find a sponsor who would pay for this \$300-\$400 expense annually.

### **RECOMMENDATION**

**THAT** Council authorizes staff to apply for funding through the Cold Spring Farm Grant Program in the amount of \$17,500 to develop an outdoor patio area and raised herb/vegetable garden beds at the Fusion Youth Centre;

**AND FURTHER THAT** Council authorizes CAO Bill Tigert to sign the grant application to the Oxford Community Foundation for the Cold Springs Farm Funding on behalf of the Town off Ingersoll.

### **ATTACHMENTS**

Nil

Prepared by: Bonnie Ward, Director of Parks & Recreation

Approved by: William Tigert, Chief Administrative Officer



**DEPARTMENT:** Clerk's Department

**REPORT NO:** C059/14

**COUNCIL MEETING DATE:** May 12, 2014

**TITLE:** OPAL Funding Approval Model

**OBJECTIVE:** To Establish a Model for Approving Funding Requests from OPAL

---

## **BACKGROUND**

At the February 10, 2014 Council meeting Council passed the following resolution:

**C14-02-039 THAT** the sum of \$25,000 be allocated to the CAO's legal budget to be used for the support of the Alliance of OPAL and Oxford Coalition for Social Justice functions as recommended by staff and approved by Council.

During the Grant Applications process both the OPAL group and the Oxford Coalition for Social Justice made application for grants. In the end they decided to combine applications. There was lengthy discussion at the Council meeting about what would be approved for funding out of the allocated \$25,000 and the discussion at Council was that the OPAL group should submit something in writing to staff as to their request. Staff will then review the request and make a recommendation based on some criteria and recommend to council that funds be allocated. The general discussion was that the funding would be for functions of an educational nature to the community.

## **ANALYSIS**

Although the discussion gave some general parameters it did not fully outline the process. This report is attempting to establish a process and criteria.

Staff recommend the following process:

The specific event or activities should be detailed in a letter to the Town Clerk. Staff will then meet and review the request.



Staff will use the following criteria in order to evaluate the request:

- The funds are to be used for educational events within the Town of Ingersoll
- The funds may also be used for events aimed at reducing the amount of waste going to landfill in Ingersoll
- May cover expenses for guest speakers
- Speakers must not speak against stated policy of the Town of Ingersoll

If the event meets this criteria, staff will write approve the expenditure and issue a cheque. Although originally Council intended a report to come back to Council, staff are suggesting that in order to speed up the process staff would approve the expenditures based on the above criteria. The applicants will, as always, have the opportunity to appeal any staff decision to Council.

Upon specific approval the Clerk will send a letter to OPAL outlining the approval.

The Town will not pay the invoices directly to the service provider. That will be the responsibility of OPAL and they will then be reimbursed.

Copies of invoices will need to be submitted as back up to the expenses before a cheque will be issued.

The Town of Ingersoll should be recognized in the advertising by the use of our logo

## **INTERDEPARTMENTAL IMPLICATIONS**

N/A

## **FINANCIAL IMPLICATIONS**

Funds will not exceed the allocated budget of \$25,000.

## **RECOMMENDATION**

That the Council of the Corporation of the Town of Ingersoll adopt the process for the consideration and the approval of funding requests submitted by OPAL for the defined purposes,

- The funds are to be used for educational events within the Town of Ingersoll
- The funds may also be used for events aimed at reducing the amount of waste going to landfill in Ingersoll
- May cover expenses for guest speakers
- Speakers must not speak against stated policy of the Town of Ingersoll.

## **ATTACHMENTS**

N/A

Prepared by: Michael Graves, Clerk  
Approved by: William Tigert, CAO



**DEPARTMENT:** Treasury

**REPORT NO:** T-060-14

**COUNCIL MEETING DATE:** May 12, 2014

**TITLE:** Interim Financial Statements for the Four Months Ended April 30, 2014

**OBJECTIVE:** To provide a financial review of operations for the first four months of 2014

---

## **BACKGROUND**

A review of the Town's financial operations for the first four months of 2014 was completed to ensure that actual results are within budget.

## **ANALYSIS**

The attached four month interim report reflects the activity on a cash basis. As such there have been no accrual adjustments as would be done at year end in the preparation of full accrual financial statements. Likewise the budget comparison figures are 4/12<sup>th</sup> of the annual amount. For these reasons the seasonal nature and timing of some revenues and expenditures are not reflected in the budget comparisons. A more meaningful comparison at this early stage of the year is with the prior year to date actuals.

## **INTERDEPARTMENTAL IMPLICATIONS**

Departments are provided monthly with a detailed financial report to assist in monitoring their revenues and expenditures. This a condensed report drawn on the same data.

## **FINANCIAL IMPLICATIONS**

This interim report highlights the potential over expenditure in Public Work's winter control activities. The poor weather experienced during the early months of this year have had a significant impact. Costs have exceeded the prior year comparable by \$150,000 and has consumed 79% of this year's annual budget. To buffer such an increase a \$60,000 reserve was established at the end of 2013. Likewise other

**DEPARTMENT REPORT NO.**  
REGULAR MEETING OF COUNCIL  
Date

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departments have also experienced increases both from increased need for services as well as higher snow removal contract pricing.

The balance of the accounts have been reviewed and can be explained as the result of timing differences.

### **RECOMMENDATION**

That report Number T-060-14 be received as information.

### **ATTACHMENTS**

Interim Financial Statements for the Four Months Ended April 30, 2014

Prepared by: Jim Brown, Director of Finance/Treasurer

Approved by: William Tigert, CAO

**THE CORPORATION OF THE TOWN OF  
INGERSOLL**

**Interim Financial Statements for the Four Months Ended  
April 30, 2014**

**Town of Ingersoll**  
**Interim Financial Statements for the Four Months Ended April 30, 2014**

**Financial Position**

	Operating Fund	Capital Fund	Reserve Fund	Para Transit Fund	Consolidated
<b>ASSETS</b>					
INTERFUND	7,525,793	(7,680,979)	155,186		--
BANK	3,492,402		432,239	564,109	4,488,750
INVESTMENT IN EARTH	9,482,652				9,482,652
ACCOUNTS RECEIVABLE	77,088				77,088
PROPERTIES TAXES RECEIVABLE	1,274,066				1,274,066
LAND FOR RESALE	1,919,129				1,919,129
TANGIBLE CAPITAL ASSETS	61,164,598	2,658,119			63,822,717
	<u>84,935,728</u>	<u>(5,022,860)</u>	<u>587,425</u>	<u>564,109</u>	<u>81,064,402</u>
<b>LIABILITIES</b>					
ACCOUNTS PAYABLE	(1,686,526)				(1,686,526)
DEBENTURE DEBT OUTSTANDING	(5,841,888)				(5,841,888)
RESERVES	(4,706,627)				(4,706,627)
RESERVE FUNDS					
SICK LEAVE			(65,830)		(65,830)
INDUSTRIAL LAND			(92,789)		(92,789)
PARKLAND			(70,491)		(70,491)
DEVELOPMENT CHARGES			(358,315)		(358,315)
FEDERAL GAS TAX	(572,767)				(572,767)
PARA TRANSIT				(564,109)	(564,109)
POST RETIREMENT LIABILITY	(6,341,227)				(6,341,227)
	<u>(19,149,035)</u>	<u>--</u>	<u>(587,425)</u>	<u>(564,109)</u>	<u>(20,300,569)</u>
<b>SURPLUS</b>					
OPENING SURPLUS	(64,558,614)	5,022,860			(59,535,754)
SURPLUS - YEAR TO DATE	(1,228,079)				(1,228,079)
	<u>(65,786,693)</u>	<u>5,022,860</u>	<u>--</u>	<u>--</u>	<u>(60,763,833)</u>
	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>

**Town of Ingersoll**  
**Interim Financial Statements for the Four Months Ended April 30, 2014**

**Reserves**

RESERVES-WORKING CAPITAL	192,278
RESERVES - LEGAL FEES	107,863
RESERVES - FIRE	143,350
RESERVES-ADMIN EQUIP/PROGRAMMING	65,636
RESERVES-MUSEUM	210,712
RESERVES - FINANCE	969,323
RESERVES-POLICE SERVICE BOARD	1,467
RESERVES-OXFORD N PK LOT PAVING LANE	35,929
RESERVES-CLERKS OPERATIONAL	36,343
RESERVES - HEALTH RECRUITMENT	12,500
RESERVE - CAPITAL CONTINGENCY	624,252
RESERVES - ELECTION	34,500
RESERVES-BUILDING INSPECTION	4,710
RESERVES - 130 OXFORD FACILITY	60,598
RESERVES-PUBLIC BUILDINGS GENERAL	133,657
RESERVES-PW MACHINERY/EQUIP	302,834
RESERVES-REPLACEMENT TREES	8,283
RESERVES-ENGINEERING GENERAL	1,322,255
RESERVES-MUSEUM ARTIFACT DONATIONS	1,100
RESERVES RECREATION-ICE FEE INCREASE	129,360
RESERVES - DEVELOPMENT	65,398
RESERVES - PARKS - TRAILS	25,687
RESERVES-SQUASH CLUB	357
RESERVES-I.T. HARDWARE	55,358
RESERVES-PARKS-EQUIPMENT	26,329
RESERVES-PARKS-FACILITIES	32,544
RESERVES-RECREATION-VPCC FACILITY	5,500
RESERVES-PARKS-DOG PARK	5,000
RESERVES-SPORTS HALL OF FAME	10,244
RESERVES-NEW FITNESS EQUIP	6,784
RESERVES-RECREATION ADMIN FUTURE USE	26,476
RESERVES-POLICE FACILITY	50,000
	<u>4,706,627</u>

**TOWN OF INGERSOLL**

Continuity of Capital Projects  
Period ending April 30, 2014

2014 Revenues  
01498 Other 01561 Ontario 01900 Levy 01950 Reserves 40064 Interest 80000-80100 Expense

2014 Expense  
80000-80100 Expense

Unexpended Capital Finance

Unfinanced Capital Outlay

	2014 Revenues					2014 Expense		2014 Budget	Balance 12/31/14	Unexpended Capital Finance	Unfinanced Capital Outlay
	Dec 31, 2012	01498 Other	01561 Ontario	01900 Levy	01950 Reserves	40064 Interest	80000-80100 Expense				
<b>General Government:</b>											
10-0000-3064	504,796			(10,000)			10,000	(10,000)	504,796	(10,000)	504,796
10-0000-3650	17,396							17,396	17,396		17,396
10-0000-3651	43,750							43,750	43,750		43,750
10-0000-3652	85,038							85,038	85,038		85,038
10-0000-3654	95,076							95,076	95,076		95,076
10-0000-3655	1,679,722			(100,000)			100,000	1,579,722	1,579,722		1,579,722
10-0000-3656	(0)			(25,000)			90,000	4,797	4,797		4,797
10-0000-3657	2,425,778			(15,000)			200,000	2,320,575	2,320,575		2,320,575
<b>Public Buildings:</b>											
10-0000-3110							5,000				
10-0000-3111				(17,000)			22,000			(17,000)	
10-0000-3112							16,000				
10-0000-3113							5,000				
10-0000-3114							26,000				
10-0000-3115							10,000			(10,000)	
10-0000-3116				(10,000)			10,000			(10,000)	
10-0000-3117				(27,000)			94,000			(27,000)	
<b>Protection:</b>											
<b>Fire:</b>											
10-0000-3157							140,000				
10-0000-3158							13,000				
							6,342				
<b>Transportation Services:</b>											
<b>Roadways:</b>											
10-0000-3236							162				162
10-0000-3244	901,094						3,292				904,386
10-0000-3246	0						1,020				1,020
10-0000-3250							3,127				3,127
10-0000-3252	124,420						3,453				127,873
10-0000-3253							211,000				211,000
10-0000-3254							2,693				2,693
10-0000-3255				(8,000)			10,000			(8,000)	
10-0000-3256				(27,000)			33,000			(27,000)	
10-0000-3257				(28,000)			32,000			(27,948)	
10-0000-3258	(0)			(20,000)			26,000			(20,000)	
10-0000-3259				(100,000)			200,000			(100,000)	
10-0000-3260				(7,000)			7,000			(7,000)	
10-0000-3261				(10,000)			10,000			(10,000)	
10-0000-3262				(210,000)			210,000			(210,000)	
10-0000-3263	1,025,514			(435,000)			25,000			(25,000)	
							13,800			13,800	
							2,230,000			604,314	
<b>Equipment:</b>											
10-0000-3400							212,000.00				
10-0000-3409										(1,600)	
							212,000			(1,600)	
<b>Street Lighting:</b>											
10-0000-3248	(0)						88				88
10-0000-3249	(0)			(10,000)			10,000			(10,000)	
							88				88
							10,000			(9,912)	
<b>Sidewalks:</b>											
10-0000-3232	16,968						4,696				21,664
10-0000-3242							453				453
							5,149				5,149
	16,968						201,000			21,664	21,664
							30,000			453	453
							5,149			5,149	5,149
							201,000			22,118	22,118



**TOWN OF INGERSOLL**

Continuity of Capital Projects  
 Period ending April 30, 2014

	2014 Revenues			2014 Expense		Total 2014 Expense	2014 Budget	Balance 12/31/14	Unexpended Capital Finance	Unfinanced Capital Outlay
	01498 Other	01561 Ontario	01655 Others	01900 Levy	01950 Reserves					
	Dec 31, 2012									
<b>Rec Facilities</b>										
10-0000-3519 Plastic Tables - 30				(5,000)			10,000	(5,000)	(5,000)	
10-0000-3520 Repl 2001 Dodge Ram Truck				(28,000)			28,000	(28,000)	(28,000)	
10-0000-3523 Garnet Ellicott Accessible Playground							67,198			
10-0000-3536 Fusion - kitchen renovation							100,000	(103,500)	(103,500)	
10-0000-3537 Fusion - miscellaneous projects			(10,000)					(10,000)	(10,000)	
10-0000-3538 Arena - Sprinkler System Repl				(50,000)			50,000	(50,000)	(50,000)	
10-0000-3539 Arena - Structural Report				(7,000)			7,000	(7,000)	(7,000)	
10-0000-3540 Repl 2003 Commercial Mowers				(27,000)			27,000	(27,000)	(27,000)	
10-0000-3541 Overseeder / Top Seeder				(13,000)			35,000	(13,000)	(13,000)	
10-0000-3542 VMS Cannons - Relocate & Landscp				(10,000)			10,000	(10,000)	(10,000)	
10-0000-3543 Cheese Playground - Centennial Pk						3,125	22,500	3,125		3,125
						3,125	356,698	(250,375)		
<b>GRAND TOTAL</b>	<b>3,468,260</b>	<b>(7,942)</b>	<b>(25,000)</b>	<b>(747,000)</b>	<b>6,342</b>	<b>88</b>	<b>3,456,698</b>	<b>2,658,119</b>	<b>(737,048)</b>	<b>3,395,167</b>
									<b>2,658,118.92</b>	

**Town of Ingersoll  
Budget 2014**

**Summary All Departments by Revenue/Expense Grouping**

	YTD Actual		YTD Budget	Variance YTD
	2013	2014	2014	2014 Budget vs Actual
				fav (unfav)
<b>REVENUE</b>				
SALE OF GOODS OR SERVICES	(41,961)	(41,636)	(70,132)	(28,496)
PERMITS/LICENSES	(44,067)	(49,104)	(54,684)	(5,580)
ICE RENTAL	(97,924)	(104,965)	(66,376)	38,589
RENT / LEASES	(74,985)	(77,512)	(79,120)	(1,608)
USER FEES	(82,011)	(92,870)	(73,144)	19,726
MEMBERSHIPS	(54,986)	(49,914)	(56,016)	(6,102)
RECOVERIES	(5,070)	(2,956)	(54,520)	(51,564)
COUNTY RECOVERY	(34,835)	(39,630)	(124,548)	(84,918)
TAXATION	(4,223,686)	(4,328,206)	(4,321,688)	6,518
INTEREST / DIVIDENDS	(154,271)	(163,521)	(183,132)	(19,611)
GRANTS / SUBSIDIES / REBATES	(293,318)	(291,547)	(126,100)	165,447
PROGRAM REVENUES	(107,559)	(114,583)	(88,192)	26,391
DONATIONS / FUNDRAISING	(49,776)	(48,500)	(35,064)	13,436
	<u>(5,264,449)</u>	<u>(5,405,631)</u>	<u>(5,333,048)</u>	<u>72,583</u>
<b>EXPENSE</b>				
SALARIES, WAGES & BENEFITS	1,779,476	1,827,908	2,118,992	291,084
ADMINISTRATIVE EXPENSE	39,791	28,008	59,044	31,036
OPERATING EXPENSE	47,153	39,938	62,332	22,394
COMMUNICATIONS	17,583	17,382	36,704	19,322
INSURANCE EXPENSE	85,902	89,038	71,880	(17,158)
UTILITIES - HYDRO	133,185	149,185	189,608	40,423
UTILITIES - NATURAL GAS	37,858	57,117	39,408	(17,709)
UTILITIES - WATER	24,870	15,516	26,980	11,464
SUPPLIES	14,781	15,013	27,884	12,871
PROGRAM EXPENSES	35,288	35,370	47,472	12,102
MEETINGS, CONFERENCES, TRAINING	34,836	32,484	48,460	15,976
FUEL / TRANSPORTATION COSTS	30,036	41,222	49,680	8,458
PROFESSIONAL FEES	31,437	9,157	144,424	135,267
CONTRACTED SERVICES	70,229	43,986	58,540	14,554
PROPERTY TAX REFUNDS & ADJUSTMENTS	14,037	18,731	113,332	94,601
MARKETING & PROMOTION	42,210	47,106	57,852	10,746
GRANTS TO VOLUNTEER ORGANIZATIONS	15,000	50,000	31,228	(18,772)
REPAIRS & MAINTENANCE	7,411	5,784	20,292	14,508
LAND MAINTENANCE & IMPROVEMENT	4,179	801	18,032	17,231
EQUIP REPAIRS & MAINTENANCE	63,943	31,407	59,428	28,021
BLDG REPAIRS & MAINTENANCE	22,703	20,056	38,792	18,736
SNOW REMOVAL AND SANDING	18,958	55,694	13,164	(42,530)
MAINTENANCE CONTRACTS	59,224	47,545	44,900	(2,645)
LAND SALE EXPENSES	1,707	3,008	3,332	324
MATERIALS - PUBLIC WORKS	82,430	179,358	235,360	56,002
PW EQUIP CHARGEOUT NET OF COSTS	(44,350)	(128,472)	(112,480)	15,992
EQUIPMENT USAGE	89,456	150,090	146,668	(3,422)
TRANSFER TO BIA	--	18,750	25,432	6,682
TRANSFERS TO CEMETERY BOARD	20,000	--	28,644	28,644
	<u>2,779,333</u>	<u>2,901,182</u>	<u>3,705,384</u>	<u>804,202</u>
<b>NET OPERATING REVENUE</b>	<u>(2,485,116)</u>	<u>(2,504,449)</u>	<u>(1,627,664)</u>	<u>876,785</u>
<b>OTHER</b>				
O.P.P. CONTRACT	684,732	793,221	1,052,480	259,259
OMPF - ONT MUN PARTNER GRANT	(395,550)	(336,250)	(224,168)	112,082
TRANSFER FROM RESERVES & RES FUNDS	(9,576)	--	(102,684)	(102,684)
TRANSFER TO RESERVES & RES FUNDS	113	25,707	383,320	357,613
RESERVE FUND - GAS TAX SUBSIDIES	--	(15,726)	(4,168)	11,558
DEBENTURE PAYMENT	62,419	62,418	273,884	211,466
CAPITAL FUND REQUIREMENT	--	747,000	249,000	(498,000)
	<u>342,138</u>	<u>1,276,370</u>	<u>1,627,664</u>	<u>351,294</u>
	<u>(2,142,978)</u>	<u>(1,228,079)</u>	<u>--</u>	<u>1,228,079</u>

**Town of Ingersoll**  
**April 30, 2014 Interim Financial Statements**

**Summary All Departments by Revenue/Expense Grouping**

	YTD Actual		YTD Budget	Variance YTD
	2013	2014	2014	2014 Budget vs Actual
				fav (unfav)
<b>CLERKS ADMIN &amp; COUNCIL</b>	79,189	107,855	92,132	(15,723)
<b>CHIEF ADMINISTRATIVE OFFICER</b>	62,347	22,509	119,568	97,059
<b>CLERKS</b>				
ADMINISTRATION	109,278	112,404	125,184	12,780
ANIMAL CONTROL	(6,678)	(5,940)	2,120	8,060
PARKING	3,537	4,264	4,488	224
PARATRANSIT	21,194	11,516	21,572	10,056
DOWNTOWN IMPROVEMENT	16,990	--	--	--
INFORMATION TECHNOLOGY	114,105	108,092	112,860	4,768
<b>TREASURY</b>				
ADMINISTRATION	(557,906)	(222,505)	234,128	456,633
TAXATION	(4,209,649)	(4,309,475)	(4,208,356)	101,119
<b>BUILDING INSPECTION</b>				
INSPECTION	31,298	19,089	20,404	1,315
TOWN CENTRE	22,377	16,525	38,576	22,051
PUBLIC BUILDINGS - OTHER	(1,489)	(1,166)	12,244	13,410
<b>FIRE</b>				
ADMINISTRATION	199,041	221,215	316,972	95,757
FACILITY	13,903	12,447	5,556	(6,891)
<b>POLICE</b>				
ADMINISTRATION	698,483	779,021	1,073,776	294,755
FACILITY	(9,540)	(9,567)	1,936	11,503
<b>ENGINEERING</b>				
ADMINISTRATION	135,410	107,582	184,404	76,822
STREET LIGHTING	55,802	51,763	82,668	30,905
TRAFFIC SIGNALS	2,462	8,017	7,668	(349)
<b>PUBLIC WORKS</b>				
ADMINISTRATION & EQUIPMENT	104,156	74,668	141,556	66,888
BRIDGES & CULVERTS	5,006	2,274	8,224	5,950
ROADSIDE MAINTENANCE	41,844	57,087	79,992	22,905
SURFACE MAINTENANCE	19,207	27,093	123,416	96,323
ROADS, SIDEWALKS & PARKING LOTS	45,606	70,838	101,512	30,674
WINTER CONTROL	213,993	366,531	154,224	(212,307)
ENVIRONMENTAL SERVICES	4,512	3,871	40,368	36,497
<b>PARKS AND ARENA</b>				
ADMINISTRATION	66,551	58,333	54,444	(3,889)
ARENA	26,164	18,969	56,496	37,527
PARKS	67,020	70,503	142,300	71,797
PARKS PROGRAMS	(2,157)	(2,127)	7,140	9,267
CAMI PARKS / SUZUKI HOUSE	33,722	38,422	51,032	12,610
<b>VICTORIA PARK COMMUNITY CENTRE</b>				
ADMINISTRATION	(14,029)	(15,292)	(8,500)	6,792
AQUATICS	14,404	14,710	47,516	32,806
FITNESS	31,557	30,053	38,208	8,155
GENERAL PROGRAMS	(4,915)	(13,015)	3,400	16,415
FACILITY	123,608	127,331	155,732	28,401
<b>YOUTH CENTRE</b>				
FACILITY	29,706	27,822	32,988	5,166
TECHNOLOGY PROGRAMS	15,265	531	20,988	20,457
GENERAL PROGRAMS	88,614	97,277	119,888	22,611
CAREER & SKILLS PROGRAM	(28,205)	(51,794)	8	51,802
<b>MUSEUMS</b>				
FACILITY	1,734	4,290	5,368	1,078
PROGRAMS	27,333	26,198	41,616	15,418
<b>ECONOMIC DEVELOPMENT</b>	(111,641)	(43,298)	85,184	128,482
<b>CAPITAL FUND REQUIREMENT</b>	277,813	747,000	249,000	(498,000)
	<u>(2,142,978)</u>	<u>(1,228,079)</u>	<u>--</u>	<u>1,228,079</u>

**Town of Ingersoll**  
**Interim Financial Statements for the Four Months Ended April 30, 2014**

<b>DEPARTMENT: MAYOR &amp; COUNCIL</b>	<b>YTD Actual</b>		<b>YTD Budget</b>	<b>Variance YTD 2014 Budget vs Actual</b>
	<b>2013</b>	<b>2014</b>	<b>2014</b>	<b>fav (unfav)</b>
<b>REVENUE</b>				
USER FEES	(15)	--	--	--
RECOVERIES	--	--	(1,200)	(1,200)
	(15)	--	(1,200)	(1,200)
<b>EXPENSE</b>				
SALARIES, WAGES & BENEFITS	49,549	49,013	46,932	(2,081)
ADMINISTRATIVE EXPENSE	1,444	1,392	15,936	14,544
COMMUNICATIONS	1,578	860	1,832	972
PROGRAM EXPENSES	4,352	268	2,068	1,800
MEETINGS, CONFERENCES, TRAINING	4,283	4,225	3,500	(725)
FUEL / TRANSPORTATION COSTS	--	--	832	832
PROFESSIONAL FEES	--	--	1,668	1,668
MARKETING & PROMOTION	2,998	2,097	10,668	8,571
GRANTS TO VOLUNTEER ORGANIZATIONS	15,000	50,000	19,228	(30,772)
	79,204	107,855	102,664	(5,191)
<b>NET OPERATING (REVENUE) EXPENSE</b>	79,189	107,855	101,464	(6,391)
<b>OTHER</b>				
TRANSFER FROM RESERVES & RES FUNDS	--	--	(15,000)	(15,000)
TRANSFER TO RESERVES & RES FUNDS	--	--	5,668	5,668
	--	--	(9,332)	(9,332)
	79,189	107,855	92,132	(15,723)

**Town of Ingersoll**  
**Interim Financial Statements for the Four Months Ended April 30, 2014**

<b>DEPARTMENT: CHIEF ADMINISTRATIVE OFFICER</b>	<b>YTD Actual</b>		<b>YTD Budget</b>	<b>Variance YTD 2014 Budget vs Actual</b>
	<b>2013</b>	<b>2014</b>	<b>2014</b>	<b>fav (unfav)</b>
<b>REVENUE</b>	--	--	--	--
<b>EXPENSE</b>				
SALARIES, WAGES & BENEFITS	36,074	10,390	55,676	45,286
ADMINISTRATIVE EXPENSE	4	--	64	64
COMMUNICATIONS	467	(22)	400	422
PROGRAM EXPENSES	202	643	432	(211)
MEETINGS, CONFERENCES, TRAINING	194	(389)	500	889
FUEL / TRANSPORTATION COSTS	--	--	832	832
PROFESSIONAL FEES	24,312	10,656	60,832	50,176
MARKETING & PROMOTION	1,094	1,231	832	(399)
	<u>62,347</u>	<u>22,509</u>	<u>119,568</u>	<u>97,059</u>
<b>NET OPERATING (REVENUE) EXPENSE</b>	<u>62,347</u>	<u>22,509</u>	<u>119,568</u>	<u>97,059</u>
<b>OTHER</b>	--	--	--	--
	<u>62,347</u>	<u>22,509</u>	<u>119,568</u>	<u>97,059</u>

**Town of Ingersoll**  
**Interim Financial Statements for the Four Months Ended April 30, 2014**

DEPARTMENT: CLERKS		YTD Actual		YTD Budget	Variance YTD 2014 Budget vs Actual
		2013	2014	2014	fav (unfav)
ACTIVITY:	ADMINISTRATION				
<b>REVENUE</b>					
	SALE OF GOODS OR SERVICES	(1)	(29)	(8)	21
	PERMITS/LICENSES	(4,703)	(3,146)	(6,200)	(3,054)
	USER FEES	(2,278)	(3,015)	(3,800)	(785)
	RECOVERIES	--	--	(1,336)	(1,336)
	LAND SALES	--	(687)	(332)	355
		<u>(6,982)</u>	<u>(6,877)</u>	<u>(11,676)</u>	<u>(4,799)</u>
<b>EXPENSE</b>					
	SALARIES, WAGES & BENEFITS	90,816	89,963	95,520	5,557
	ADMINISTRATIVE EXPENSE	11,073	7,640	12,772	5,132
	OPERATING EXPENSE	3,641	5,944	4,664	(1,280)
	COMMUNICATIONS	2,086	2,042	2,500	458
	PROGRAM EXPENSES	1,551	6,407	6,520	113
	MEETINGS, CONFERENCES, TRAINING	3,483	2,934	2,400	(534)
	FUEL / TRANSPORTATION COSTS	96	138	568	430
	PROFESSIONAL FEES	85	919	5,000	4,081
	CONTRACTED SERVICES	--	--	1,332	1,332
	MARKETING & PROMOTION	1,722	286	2,184	1,898
	EQUIP REPAIRS & MAINTENANCE	--	--	68	68
	LAND SALE EXPENSES	1,707	3,008	3,332	324
		<u>116,260</u>	<u>119,281</u>	<u>136,860</u>	<u>17,579</u>
<b>NET OPERATING (REVENUE) EXPENSE</b>		<u>109,278</u>	<u>112,404</u>	<u>125,184</u>	<u>12,780</u>
<b>OTHER</b>					
		--	--	--	--
		<u>109,278</u>	<u>112,404</u>	<u>125,184</u>	<u>12,780</u>

**Town of Ingersoll**  
**Interim Financial Statements for the Four Months Ended April 30, 2014**

DEPARTMENT: CLERKS		YTD Actual		YTD Budget	Variance YTD 2014 Budget vs Actual
		2013	2014	2014	fav (unfav)
ACTIVITY:	ANIMAL CONTROL				
<b>REVENUE</b>					
	PERMITS/LICENSES	(9,264)	(9,140)	(4,000)	5,140
		<u>(9,264)</u>	<u>(9,140)</u>	<u>(4,000)</u>	<u>5,140</u>
<b>EXPENSE</b>					
	ADMINISTRATIVE EXPENSE	--	--	268	268
	PROGRAM EXPENSES	--	--	16	16
	CONTRACTED SERVICES	2,586	3,200	5,668	2,468
	MARKETING & PROMOTION	--	--	168	168
		<u>2,586</u>	<u>3,200</u>	<u>6,120</u>	<u>2,920</u>
<b>NET OPERATING (REVENUE) EXPENSE</b>		<u>(6,678)</u>	<u>(5,940)</u>	<u>2,120</u>	<u>8,060</u>
<b>OTHER</b>					
		<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
		<u>(6,678)</u>	<u>(5,940)</u>	<u>2,120</u>	<u>8,060</u>

**Town of Ingersoll**  
**Interim Financial Statements for the Four Months Ended April 30, 2014**

DEPARTMENT: CLERKS		YTD Actual		YTD Budget	Variance YTD 2014 Budget vs Actual
		2013	2014	2014	fav (unfav)
ACTIVITY:	PARKING				
<b>REVENUE</b>					
	USER FEES	(13,312)	(1,397)	(5,736)	(4,339)
		<u>(13,312)</u>	<u>(1,397)</u>	<u>(5,736)</u>	<u>(4,339)</u>
<b>EXPENSE</b>					
	ADMINISTRATIVE EXPENSE	--	--	304	304
	UTILITIES - HYDRO	217	99	--	(99)
	FUEL / TRANSPORTATION COSTS	39	--	84	84
	CONTRACTED SERVICES	6,741	5,562	9,500	3,938
	MARKETING & PROMOTION	--	--	168	168
	LAND MAINTENANCE & IMPROVEMENT	168	--	--	--
	EQUIP REPAIRS & MAINTENANCE	--	--	168	168
	SNOW REMOVAL AND SANDING	9,684	--	--	--
		<u>16,849</u>	<u>5,661</u>	<u>10,224</u>	<u>4,563</u>
<b>NET OPERATING (REVENUE) EXPENSE</b>		<u>3,537</u>	<u>4,264</u>	<u>4,488</u>	<u>224</u>
<b>OTHER</b>					
		--	--	--	--
		<u>3,537</u>	<u>4,264</u>	<u>4,488</u>	<u>224</u>



**Town of Ingersoll**  
**Interim Financial Statements for the Four Months Ended April 30, 2014**

DEPARTMENT: CLERKS		YTD Actual		YTD Budget	Variance YTD 2014 Budget vs Actual
		2013	2014	2014	fav (unfav)
ACTIVITY:	PARATRANSIT				
<b>REVENUE</b>					
	SALE OF GOODS OR SERVICES	(5,266)	(4,437)	(6,000)	(1,563)
		<u>(5,266)</u>	<u>(4,437)</u>	<u>(6,000)</u>	<u>(1,563)</u>
<b>EXPENSE</b>					
	SALARIES, WAGES & BENEFITS	11,071	2,929	10,828	7,899
	COMMUNICATIONS	310	306	332	26
	MEETINGS, CONFERENCES, TRAINING	--	--	16	16
	CONTRACTED SERVICES	12,926	11,026	17,512	6,486
	MARKETING & PROMOTION	600	--	552	552
	MAINTENANCE CONTRACTS	1,553	1,692	2,500	808
		<u>26,460</u>	<u>15,953</u>	<u>31,740</u>	<u>15,787</u>
<b>NET OPERATING (REVENUE) EXPENSE</b>		<u>21,194</u>	<u>11,516</u>	<u>25,740</u>	<u>14,224</u>
<b>OTHER</b>					
	RESERVE FUND - GAS TAX SUBSIDIES	--	--	(4,168)	(4,168)
		<u>--</u>	<u>--</u>	<u>(4,168)</u>	<u>(4,168)</u>
		<u>21,194</u>	<u>11,516</u>	<u>21,572</u>	<u>10,056</u>

**Town of Ingersoll**  
**Interim Financial Statements for the Four Months Ended April 30, 2014**

DEPARTMENT: CLERKS		YTD Actual		YTD Budget	Variance YTD 2014 Budget vs Actual
		2013	2014	2014	fav (unfav)
ACTIVITY:	INFORMATION TECHNOLOGY				
<b>REVENUE</b>					
	RECOVERIES	--	--	(500)	(500)
		--	--	(500)	(500)
<b>EXPENSE</b>					
	SALARIES, WAGES & BENEFITS	52,228	52,475	55,260	2,785
	ADMINISTRATIVE EXPENSE	17,908	8,179	17,816	9,637
	OPERATING EXPENSE	9,835	10,115	10,500	385
	COMMUNICATIONS	833	828	1,500	672
	PROGRAM EXPENSES	--	--	68	68
	MEETINGS, CONFERENCES, TRAINING	--	--	5,420	5,420
	FUEL / TRANSPORTATION COSTS	89	186	400	214
	CONTRACTED SERVICES	--	18,317	8,500	(9,817)
	MARKETING & PROMOTION	--	--	100	100
	EQUIP REPAIRS & MAINTENANCE	3,509	578	2,332	1,754
	MAINTENANCE CONTRACTS	29,703	17,414	14,300	(3,114)
		<u>114,105</u>	<u>108,092</u>	<u>116,196</u>	<u>8,104</u>
<b>NET OPERATING (REVENUE) EXPENSE</b>		<u>114,105</u>	<u>108,092</u>	<u>115,696</u>	<u>7,604</u>
<b>OTHER</b>					
	TRANSFER FROM RESERVES & RES FUNDS	--	--	(11,168)	(11,168)
	TRANSFER TO RESERVES & RES FUNDS	--	--	8,332	8,332
		--	--	(2,836)	(2,836)
		<u>114,105</u>	<u>108,092</u>	<u>112,860</u>	<u>4,768</u>

**Town of Ingersoll**  
**Interim Financial Statements for the Four Months Ended April 30, 2014**

<b>DEPARTMENT: TREASURY</b>		<b>YTD Actual</b>		<b>YTD Budget</b>	<b>Variance YTD 2014 Budget vs Actual</b>
		<b>2013</b>	<b>2014</b>	<b>2014</b>	<b>fav (unfav)</b>
<b>ACTIVITY:</b>	<b>ADMINISTRATION</b>				
<b>REVENUE</b>					
	SALE OF GOODS OR SERVICES	(3,680)	(3,290)	(4,000)	(3,680)
	USER FEES	(4,978)	(17,516)	(1,400)	16,116
	RECOVERIES	--	--	(1,400)	(1,400)
	INTEREST / DIVIDENDS	(154,271)	(163,521)	(183,132)	(19,611)
		<u>(162,929)</u>	<u>(184,327)</u>	<u>(189,932)</u>	<u>(8,575)</u>
<b>EXPENSE</b>					
	SALARIES, WAGES & BENEFITS	120,213	146,604	158,800	12,196
	ADMINISTRATIVE EXPENSE	518	1,024	1,412	388
	OPERATING EXPENSE	--	17	168	151
	COMMUNICATIONS	127	--	--	--
	INSURANCE EXPENSE	85,902	89,038	71,332	(17,706)
	PROGRAM EXPENSES	743	2,050	916	(1,134)
	MEETINGS, CONFERENCES, TRAINING	8	127	1,500	1,373
	FUEL / TRANSPORTATION COSTS	--	--	168	168
	PROFESSIONAL FEES	(18,700)	(24,453)	10,000	34,453
	CONTRACTED SERVICES	6,222	2,019	6,332	4,313
	MARKETING & PROMOTION	304	287	1,000	713
	EQUIP REPAIRS & MAINTENANCE	630	191	500	309
	TRANSFER TO BIA	--	18,750	25,432	6,682
	TRANSFERS TO CEMETERY BOARD	20,000	--	28,644	28,644
		<u>215,967</u>	<u>235,654</u>	<u>306,204</u>	<u>70,550</u>
<b>NET OPERATING (REVENUE) EXPENSE</b>		<u>53,038</u>	<u>51,327</u>	<u>116,272</u>	<u>61,975</u>
<b>OTHER</b>					
	OMPF - ONT MUN PARTNER GRANT	(395,550)	(336,250)	(224,168)	112,082
	TRANSFER FROM RESERVES & RES FUNDS	--	--	(1,868)	(1,868)
	TRANSFER TO RESERVES & RES FUNDS	--	--	70,008	70,008
	DEBENTURE PAYMENT	62,419	62,418	273,884	211,466
		<u>(333,131)</u>	<u>(273,832)</u>	<u>117,856</u>	<u>391,688</u>
		<u>(280,093)</u>	<u>(222,505)</u>	<u>234,128</u>	<u>453,663</u>

**Town of Ingersoll**  
**Interim Financial Statements for the Four Months Ended April 30, 2014**

DEPARTMENT: TREASURY	YTD Actual		YTD Budget	Variance YTD 2014 Budget vs Actual
ACTIVITY: TAXATION	2013	2014	2014	fav (unfav)
<b>REVENUE</b>				
TAXATION	(4,223,686)	(4,328,206)	(4,321,688)	6,518
	<u>(4,223,686)</u>	<u>(4,328,206)</u>	<u>(4,321,688)</u>	<u>6,518</u>
<b>EXPENSE</b>				
PROPERTY TAX REFUNDS & ADJUSTMENTS	14,037	18,731	113,332	94,601
	<u>14,037</u>	<u>18,731</u>	<u>113,332</u>	<u>94,601</u>
<b>NET OPERATING (REVENUE) EXPENSE</b>	<u>(4,209,649)</u>	<u>(4,309,475)</u>	<u>(4,208,356)</u>	<u>101,119</u>
<b>OTHER</b>				
	--	--	--	--
	<u>(4,209,649)</u>	<u>(4,309,475)</u>	<u>(4,208,356)</u>	<u>101,119</u>

**Town of Ingersoll**  
**Interim Financial Statements for the Four Months Ended April 30, 2014**

<b>DEPARTMENT: BUILDING</b>	<b>YTD Actual</b>		<b>YTD Budget</b>	<b>Variance YTD 2014 Budget vs Actual</b>
<b>ACTIVITY: INSPECTION</b>	<b>2013</b>	<b>2014</b>	<b>2014</b>	<b>fav (unfav)</b>
<b>REVENUE</b>				
PERMITS/LICENSES	(29,591)	(36,818)	(44,268)	(7,450)
USER FEES	(350)	(985)	(5,668)	(4,683)
	<u>(29,941)</u>	<u>(37,803)</u>	<u>(49,936)</u>	<u>(12,133)</u>
<b>EXPENSE</b>				
SALARIES, WAGES & BENEFITS	50,301	52,658	64,892	12,234
ADMINISTRATIVE EXPENSE	53	9	208	199
OPERATING EXPENSE	410	--	432	432
COMMUNICATIONS	--	235	168	(67)
PROGRAM EXPENSES	399	135	176	41
MEETINGS, CONFERENCES, TRAINING	63	1,784	1,540	(244)
FUEL / TRANSPORTATION COSTS	--	831	932	101
CONTRACTED SERVICES	10,013	793	--	(793)
MARKETING & PROMOTION	--	447	324	(123)
	<u>61,239</u>	<u>56,892</u>	<u>68,672</u>	<u>11,780</u>
<b>NET OPERATING (REVENUE) EXPENSE</b>	<u>31,298</u>	<u>19,089</u>	<u>18,736</u>	<u>(353)</u>
<b>OTHER</b>				
TRANSFER TO RESERVES & RES FUNDS	--	--	1,668	1,668
	<u>--</u>	<u>--</u>	<u>1,668</u>	<u>1,668</u>
	<u>31,298</u>	<u>19,089</u>	<u>20,404</u>	<u>1,315</u>

**Town of Ingersoll**  
**Interim Financial Statements for the Four Months Ended April 30, 2014**

DEPARTMENT: BUILDING	YTD Actual		YTD Budget	Variance YTD 2014 Budget vs Actual
ACTIVITY: TOWN CENTRE	2013	2014	2014	fav (unfav)
<b>REVENUE</b>				
COUNTY RECOVERY	(34,835)	(39,630)	(35,936)	3,694
	<u>(34,835)</u>	<u>(39,630)</u>	<u>(35,936)</u>	<u>3,694</u>
<b>EXPENSE</b>				
SALARIES, WAGES & BENEFITS	25,772	22,121	32,524	10,403
OPERATING EXPENSE	478	565	948	383
COMMUNICATIONS	425	425	612	187
UTILITIES - HYDRO	9,645	11,624	20,084	8,460
UTILITIES - NATURAL GAS	4,064	5,607	4,464	(1,143)
UTILITIES - WATER	1,899	1,915	2,368	453
CONTRACTED SERVICES	--	--	400	400
REPAIRS & MAINTENANCE	203	203	272	69
LAND MAINTENANCE & IMPROVEMENT	--	--	216	216
EQUIP REPAIRS & MAINTENANCE	2,771	--	3,664	3,664
BLDG REPAIRS & MAINTENANCE	5,626	6,990	3,000	(3,990)
SNOW REMOVAL AND SANDING	1,836	625	1,000	375
MAINTENANCE CONTRACTS	4,493	6,080	3,292	(2,788)
	<u>57,212</u>	<u>56,155</u>	<u>72,844</u>	<u>16,689</u>
<b>NET OPERATING (REVENUE) EXPENSE</b>	<u>22,377</u>	<u>16,525</u>	<u>36,908</u>	<u>20,383</u>
<b>OTHER</b>				
TRANSFER TO RESERVES & RES FUNDS	--	--	1,668	1,668
	<u>--</u>	<u>--</u>	<u>1,668</u>	<u>1,668</u>
	<u>22,377</u>	<u>16,525</u>	<u>38,576</u>	<u>22,051</u>

**Town of Ingersoll**  
**Interim Financial Statements for the Four Months Ended April 30, 2014**

DEPARTMENT: BUILDING	YTD Actual		YTD Budget	Variance YTD 2014 Budget vs Actual
	2013	2014	2014	fav (unfav)
ACTIVITY: PUBLIC BUILDINGS - OTHER				
<b>REVENUE</b>				
RENT / LEASES	(8,396)	(7,989)	(10,664)	(2,675)
	<u>(8,396)</u>	<u>(7,989)</u>	<u>(10,664)</u>	<u>(2,675)</u>
<b>EXPENSE</b>				
SALARIES, WAGES & BENEFITS	--	123	--	(123)
OPERATING EXPENSE	--	--	2,084	2,084
UTILITIES - HYDRO	674	898	2,388	1,490
UTILITIES - NATURAL GAS	1,495	1,694	860	(834)
UTILITIES - WATER	129	177	656	479
REPAIRS & MAINTENANCE	77	77	236	159
LAND MAINTENANCE & IMPROVEMENT	--	--	336	336
EQUIP REPAIRS & MAINTENANCE	--	498	1,184	686
BLDG REPAIRS & MAINTENANCE	763	640	1,508	868
SNOW REMOVAL AND SANDING	--	550	500	(50)
MAINTENANCE CONTRACTS	3,769	2,166	3,156	990
	<u>6,907</u>	<u>6,823</u>	<u>12,908</u>	<u>6,085</u>
<b>NET OPERATING (REVENUE) EXPENSE</b>	<u>(1,489)</u>	<u>(1,166)</u>	<u>2,244</u>	<u>3,410</u>
<b>OTHER</b>				
TRANSFER TO RESERVES & RES FUNDS	--	--	10,000	10,000
	<u>--</u>	<u>--</u>	<u>10,000</u>	<u>10,000</u>
	<u>(1,489)</u>	<u>(1,166)</u>	<u>12,244</u>	<u>13,410</u>

**Town of Ingersoll**  
**Interim Financial Statements for the Four Months Ended April 30, 2014**

<b>DEPARTMENT: FIRE</b>	<b>YTD Actual</b>		<b>YTD Budget</b>	<b>Variance YTD 2014 Budget vs Actual</b>
<b>ACTIVITY: ADMINISTRATION</b>	<b>2013</b>	<b>2014</b>	<b>2014</b>	<b>fav (unfav)</b>
<b>REVENUE</b>				
SALE OF GOODS OR SERVICES	(50)	(125)	(5,452)	(50)
USER FEES	(15,925)	(75)	(332)	(257)
RECOVERIES	(2,689)	(458)	(732)	(274)
DONATIONS / FUNDRAISING	--	(1,500)	--	1,500
	<u>(18,664)</u>	<u>(2,158)</u>	<u>(6,516)</u>	<u>919</u>
<b>EXPENSE</b>				
SALARIES, WAGES & BENEFITS	196,082	197,947	222,980	25,033
ADMINISTRATIVE EXPENSE	44	55	248	193
OPERATING EXPENSE	1,236	1,635	6,052	4,417
COMMUNICATIONS	986	743	13,656	12,913
UTILITIES - HYDRO	4,331	5,273	4,500	(773)
UTILITIES - NATURAL GAS	1,854	2,517	1,032	(1,485)
UTILITIES - WATER	465	489	552	63
PROGRAM EXPENSES	1,448	2,482	608	(1,874)
MEETINGS, CONFERENCES, TRAINING	4,685	7,081	6,256	(825)
FUEL / TRANSPORTATION COSTS	1,788	2,363	1,956	(407)
MARKETING & PROMOTION	1,821	1,814	1,136	(678)
EQUIP REPAIRS & MAINTENANCE	2,643	780	3,776	2,996
BLDG REPAIRS & MAINTENANCE	68	194	1,712	1,518
MAINTENANCE CONTRACTS	254	--	356	356
	<u>217,705</u>	<u>223,373</u>	<u>264,820</u>	<u>41,447</u>
<b>NET OPERATING (REVENUE) EXPENSE</b>	<u>199,041</u>	<u>221,215</u>	<u>258,304</u>	<u>42,366</u>
<b>OTHER</b>				
TRANSFER TO RESERVES & RES FUNDS	--	--	58,668	58,668
	<u>--</u>	<u>--</u>	<u>58,668</u>	<u>58,668</u>
	<u>199,041</u>	<u>221,215</u>	<u>316,972</u>	<u>101,034</u>



**Town of Ingersoll**  
**Interim Financial Statements for the Four Months Ended April 30, 2014**

<b>DEPARTMENT: FIRE</b>	<b>YTD Actual</b>		<b>YTD Budget</b>	<b>Variance YTD 2014 Budget vs Actual</b>
<b>ACTIVITY: FACILITY</b>	<b>2013</b>	<b>2014</b>	<b>2014</b>	<b>fav (unfav)</b>
<b>REVENUE</b>				
INTERNAL (REVENUE) EXPENSE	(12,336)	(12,000)	(21,108)	(9,108)
	<u>(12,336)</u>	<u>(12,000)</u>	<u>(21,108)</u>	<u>(9,108)</u>
<b>EXPENSE</b>				
SALARIES, WAGES & BENEFITS	24,875	22,350	24,224	1,874
OPERATING EXPENSE	876	1,332	1,540	208
PROGRAM EXPENSES	--	--	84	84
FUEL / TRANSPORTATION COSTS	--	--	40	40
REPAIRS & MAINTENANCE	--	--	16	16
LAND MAINTENANCE & IMPROVEMENT	--	--	16	16
EQUIP REPAIRS & MAINTENANCE	132	--	168	168
SNOW REMOVAL AND SANDING	--	229	--	(229)
MAINTENANCE CONTRACTS	356	536	576	40
	<u>26,239</u>	<u>24,447</u>	<u>26,664</u>	<u>2,217</u>
<b>NET OPERATING (REVENUE) EXPENSE</b>	<u>13,903</u>	<u>12,447</u>	<u>5,556</u>	<u>(6,891)</u>
<b>OTHER</b>				
	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
	<u>13,903</u>	<u>12,447</u>	<u>5,556</u>	<u>(6,891)</u>

**Town of Ingersoll**  
**Interim Financial Statements for the Four Months Ended April 30, 2014**

<b>DEPARTMENT: POLICE</b>	<b>YTD Actual</b>		<b>YTD Budget</b>	<b>Variance YTD 2014 Budget vs Actual</b>
<b>ACTIVITY: ADMINISTRATION</b>	<b>2013</b>	<b>2014</b>	<b>2014</b>	<b>fav (unfav)</b>
<b>REVENUE</b>				
SALE OF GOODS OR SERVICES	(3,075)	(2,854)	(4,876)	(3,075)
PERMITS/LICENSES	(509)	--	(216)	(216)
USER FEES	(1,511)	(1,527)	(832)	695
RECOVERIES	(279)	(328)	(1,316)	(988)
GRANTS / SUBSIDIES / REBATES	(13,906)	(32,771)	(29,336)	3,435
	<u>(19,280)</u>	<u>(37,480)</u>	<u>(36,576)</u>	<u>(149)</u>
<b>EXPENSE</b>				
SALARIES, WAGES & BENEFITS	25,414	20,442	19,748	(694)
ADMINISTRATIVE EXPENSE	1,384	--	32	32
OPERATING EXPENSE	10	193	400	207
COMMUNICATIONS	184	128	252	124
INSURANCE EXPENSE	--	--	332	332
PROGRAM EXPENSES	6,039	2,113	3,600	1,487
MEETINGS, CONFERENCES, TRAINING	--	--	3,600	3,600
FUEL / TRANSPORTATION COSTS	--	--	400	400
MARKETING & PROMOTION	--	404	1,116	712
EQUIP REPAIRS & MAINTENANCE	--	--	332	332
	<u>33,031</u>	<u>23,280</u>	<u>29,812</u>	<u>6,532</u>
<b>NET OPERATING (REVENUE) EXPENSE</b>	<u>13,751</u>	<u>(14,200)</u>	<u>(6,764)</u>	<u>6,383</u>
<b>OTHER</b>				
O.P.P. CONTRACT	684,732	793,221	1,052,480	259,259
TRANSFER TO RESERVES & RES FUNDS	--	--	28,060	28,060
	<u>684,732</u>	<u>793,221</u>	<u>1,080,540</u>	<u>287,319</u>
	<u>698,483</u>	<u>779,021</u>	<u>1,073,776</u>	<u>293,702</u>

**Town of Ingersoll**  
**Interim Financial Statements for the Four Months Ended April 30, 2014**

DEPARTMENT: POLICE	YTD Actual		YTD Budget	Variance YTD 2014 Budget vs Actual
	2013	2014	2014	fav (unfav)
ACTIVITY: FACILITY				
<b>REVENUE</b>				
RENT / LEASES	(29,900)	(29,900)	(35,000)	(5,100)
INTERNAL (REVENUE) EXPENSE	12,336	12,000	21,108	9,108
	<u>(17,564)</u>	<u>(17,900)</u>	<u>(13,892)</u>	<u>4,008</u>
<b>EXPENSE</b>				
INSURANCE EXPENSE	--	--	216	216
UTILITIES - HYDRO	5,880	6,222	6,180	(42)
UTILITIES - NATURAL GAS	536	1,074	592	(482)
UTILITIES - WATER	914	597	892	295
BLDG REPAIRS & MAINTENANCE	648	154	2,832	2,678
SNOW REMOVAL AND SANDING	--	286	--	(286)
MAINTENANCE CONTRACTS	46	--	--	--
	<u>8,024</u>	<u>8,333</u>	<u>10,712</u>	<u>2,379</u>
<b>NET OPERATING (REVENUE) EXPENSE</b>	<u>(9,540)</u>	<u>(9,567)</u>	<u>(3,180)</u>	<u>6,387</u>
<b>OTHER</b>				
TRANSFER TO RESERVES & RES FUNDS	--	--	5,116	5,116
	<u>--</u>	<u>--</u>	<u>5,116</u>	<u>5,116</u>
	<u>(9,540)</u>	<u>(9,567)</u>	<u>1,936</u>	<u>11,503</u>

**Town of Ingersoll**  
**Interim Financial Statements for the Four Months Ended April 30, 2014**

DEPARTMENT: ENGINEERING	YTD Actual		YTD Budget	Variance YTD 2014 Budget vs Actual
ACTIVITY: ADMINISTRATION	2013	2014	2014	fav (unfav)
<b>REVENUE</b>				
USER FEES	--	(775)	(332)	443
RECOVERIES	(214)	(41)	(43,336)	(43,295)
GRANTS / SUBSIDIES / REBATES	(22,357)	--	--	--
	<u>(22,571)</u>	<u>(816)</u>	<u>(43,668)</u>	<u>(42,852)</u>
<b>EXPENSE</b>				
SALARIES, WAGES & BENEFITS	117,648	104,442	87,712	(16,730)
ADMINISTRATIVE EXPENSE	1,043	5,250	2,376	(2,874)
OPERATING EXPENSE	6,328	485	876	391
COMMUNICATIONS	1,774	2,451	2,056	(395)
PROGRAM EXPENSES	12,305	747	1,116	369
MEETINGS, CONFERENCES, TRAINING	10,418	6,446	7,752	1,306
FUEL / TRANSPORTATION COSTS	3,563	1,001	864	(137)
PROFESSIONAL FEES	54	--	42,900	42,900
MARKETING & PROMOTION	--	3,349	2,760	(589)
EQUIP REPAIRS & MAINTENANCE	4,848	--	2,264	2,264
EQUIPMENT USAGE	--	(47)	--	47
	<u>157,981</u>	<u>124,124</u>	<u>150,676</u>	<u>26,552</u>
<b>NET OPERATING (REVENUE) EXPENSE</b>	<u>135,410</u>	<u>123,308</u>	<u>107,008</u>	<u>(16,300)</u>
<b>OTHER</b>				
TRANSFER FROM RESERVES & RES FUNDS	--	--	(11,668)	(11,668)
TRANSFER TO RESERVES & RES FUNDS	--	--	89,064	89,064
RESERVE FUND - GAS TAX SUBSIDIES	--	(15,726)	--	15,726
	<u>--</u>	<u>(15,726)</u>	<u>77,396</u>	<u>93,122</u>
	<u>135,410</u>	<u>107,582</u>	<u>184,404</u>	<u>76,822</u>

**Town of Ingersoll**  
**Interim Financial Statements for the Four Months Ended April 30, 2014**

DEPARTMENT: ENGINEERING	YTD Actual		YTD Budget	Variance YTD 2014 Budget vs Actual
	2013	2014	2014	fav (unfav)
ACTIVITY: STREET LIGHTING				
REVENUE	--	--	--	--
EXPENSE				
UTILITIES - HYDRO	51,371	50,698	76,000	25,302
EQUIP REPAIRS & MAINTENANCE	4,431	1,065	6,668	5,603
	<u>55,802</u>	<u>51,763</u>	<u>82,668</u>	<u>30,905</u>
NET OPERATING (REVENUE) EXPENSE	<u>55,802</u>	<u>51,763</u>	<u>82,668</u>	<u>30,905</u>
OTHER	--	--	--	--
	<u>55,802</u>	<u>51,763</u>	<u>82,668</u>	<u>30,905</u>

**Town of Ingersoll**  
**Interim Financial Statements for the Four Months Ended April 30, 2014**

DEPARTMENT: ENGINEERING	YTD Actual		YTD Budget	Variance YTD 2014 Budget vs Actual
	2013	2014	2014	fav (unfav)
ACTIVITY: TRAFFIC SIGNALS				
REVENUE	--	--	--	--
EXPENSE				
UTILITIES - HYDRO	1,048	1,842	1,000	(842)
EQUIP REPAIRS & MAINTENANCE	1,414	6,175	6,668	493
	<u>2,462</u>	<u>8,017</u>	<u>7,668</u>	<u>(349)</u>
NET OPERATING (REVENUE) EXPENSE	<u>2,462</u>	<u>8,017</u>	<u>7,668</u>	<u>(349)</u>
OTHER	--	--	--	--
	<u>2,462</u>	<u>8,017</u>	<u>7,668</u>	<u>(349)</u>

**Town of Ingersoll**  
**Interim Financial Statements for the Four Months Ended April 30, 2014**

<b>DEPARTMENT: PUBLIC WORKS</b>		<b>YTD Actual</b>		<b>YTD Budget</b>	<b>Variance YTD 2014 Budget vs Actual</b>
<b>ACTIVITY:</b>	<b>ADMINISTRATION &amp; EQUIPMENT</b>	<b>2013</b>	<b>2014</b>	<b>2014</b>	<b>fav (unfav)</b>
<b>REVENUE</b>					
	SALE OF GOODS OR SERVICES	(692)	(1,575)	(568)	(692)
	USER FEES	--	(390)	(100)	290
	RECOVERIES	(160)	(71)	(2,336)	(2,265)
	COUNTY RECOVERY	--	--	(54,268)	(54,268)
	GRANTS / SUBSIDIES / REBATES	--	--	(560)	(560)
		<u>(852)</u>	<u>(2,036)</u>	<u>(57,832)</u>	<u>(57,495)</u>
<b>EXPENSE</b>					
	SALARIES, WAGES & BENEFITS	97,217	136,122	145,444	9,322
	ADMINISTRATIVE EXPENSE	120	76	292	216
	OPERATING EXPENSE	11,679	7,085	10,900	3,815
	COMMUNICATIONS	2,997	3,465	3,704	239
	UTILITIES - HYDRO	2,604	2,952	3,092	140
	UTILITIES - NATURAL GAS	2,916	6,502	4,288	(2,214)
	UTILITIES - WATER	1,937	398	516	118
	PROGRAM EXPENSES	377	362	324	(38)
	MEETINGS, CONFERENCES, TRAINING	5,871	6,494	8,636	2,142
	FUEL / TRANSPORTATION COSTS	20,860	32,880	29,172	(3,708)
	MARKETING & PROMOTION	1,088	178	300	122
	REPAIRS & MAINTENANCE	116	135	132	(3)
	BLDG REPAIRS & MAINTENANCE	3,449	1,187	6,264	5,077
	MAINTENANCE CONTRACTS	1,523	1,344	2,696	1,352
	PW EQUIP CHARGEOUT NET OF COSTS	(44,350)	(128,472)	(112,480)	15,992
	EQUIPMENT USAGE	6,067	5,996	8,944	2,948
		<u>114,471</u>	<u>76,704</u>	<u>112,224</u>	<u>35,520</u>
<b>NET OPERATING (REVENUE) EXPENSE</b>		<u>113,619</u>	<u>74,668</u>	<u>54,392</u>	<u>(21,975)</u>
<b>OTHER</b>					
	TRANSFER FROM RESERVES & RES FUNDS	(9,576)	--	--	--
	TRANSFER TO RESERVES & RES FUNDS	113	--	87,164	87,164
		<u>(9,463)</u>	<u>--</u>	<u>87,164</u>	<u>87,164</u>
		<u>104,156</u>	<u>74,668</u>	<u>141,556</u>	<u>65,189</u>

**Town of Ingersoll**  
**Interim Financial Statements for the Four Months Ended April 30, 2014**

DEPARTMENT: PUBLIC WORKS	YTD Actual		YTD Budget	Variance YTD 2014 Budget vs Actual
	2013	2014	2014	fav (unfav)
ACTIVITY: BRIDGES & CULVERTS				
<b>REVENUE</b>				
	--	--	--	--
<b>EXPENSE</b>				
SALARIES, WAGES & BENEFITS	4,157	1,933	3,932	1,999
MATERIALS - PUBLIC WORKS	--	149	7,668	7,519
EQUIPMENT USAGE	849	192	956	764
	<u>5,006</u>	<u>2,274</u>	<u>12,556</u>	<u>10,282</u>
<b>NET OPERATING (REVENUE) EXPENSE</b>	<u>5,006</u>	<u>2,274</u>	<u>12,556</u>	<u>10,282</u>
<b>OTHER</b>				
TRANSFER FROM RESERVES & RES FUNDS	--	--	(4,332)	(4,332)
	--	--	<u>(4,332)</u>	<u>(4,332)</u>
	<u>5,006</u>	<u>2,274</u>	<u>8,224</u>	<u>5,950</u>



**Town of Ingersoll**  
**Interim Financial Statements for the Four Months Ended April 30, 2014**

DEPARTMENT: PUBLIC WORKS	YTD Actual		YTD Budget	Variance YTD 2014 Budget vs Actual
	2013	2014	2014	fav (unfav)
ACTIVITY: ROADSIDE MAINTENANCE				
<b>REVENUE</b>				
	--	--	--	--
<b>EXPENSE</b>				
SALARIES, WAGES & BENEFITS	26,764	26,217	37,400	11,183
MATERIALS - PUBLIC WORKS	8,580	23,509	17,272	(6,237)
EQUIPMENT USAGE	6,500	7,361	25,320	17,959
	<u>41,844</u>	<u>57,087</u>	<u>79,992</u>	<u>22,905</u>
<b>NET OPERATING (REVENUE) EXPENSE</b>	<u>41,844</u>	<u>57,087</u>	<u>79,992</u>	<u>22,905</u>
<b>OTHER</b>				
	--	--	--	--
	<u>41,844</u>	<u>57,087</u>	<u>79,992</u>	<u>22,905</u>

**Town of Ingersoll**  
**Interim Financial Statements for the Four Months Ended April 30, 2014**

DEPARTMENT: PUBLIC WORKS	YTD Actual		YTD Budget	Variance YTD 2014 Budget vs Actual
	2013	2014	2014	fav (unfav)
ACTIVITY: SURFACE MAINTENANCE				
<b>REVENUE</b>				
	--	--	--	--
<b>EXPENSE</b>				
SALARIES, WAGES & BENEFITS	15,183	21,807	34,384	12,577
MATERIALS - PUBLIC WORKS	1,034	1,712	92,400	90,688
EQUIPMENT USAGE	2,990	3,574	28,300	24,726
	<u>19,207</u>	<u>27,093</u>	<u>155,084</u>	<u>127,991</u>
<b>NET OPERATING (REVENUE) EXPENSE</b>	<u>19,207</u>	<u>27,093</u>	<u>155,084</u>	<u>127,991</u>
<b>OTHER</b>				
TRANSFER FROM RESERVES & RES FUNDS	--	--	(31,668)	(31,668)
	--	--	<u>(31,668)</u>	<u>(31,668)</u>
	<u>19,207</u>	<u>27,093</u>	<u>123,416</u>	<u>96,323</u>

**Town of Ingersoll**  
**Interim Financial Statements for the Four Months Ended April 30, 2014**

<b>DEPARTMENT: PUBLIC WORKS</b>	<b>YTD Actual</b>		<b>YTD Budget</b>	<b>Variance YTD 2014 Budget vs Actual</b>
<b>ACTIVITY: ROADS, SIDEWALKS &amp; PARKING LOTS</b>	<b>2013</b>	<b>2014</b>	<b>2014</b>	<b>fav (unfav)</b>
<b>REVENUE</b>	--	--	--	--
<b>EXPENSE</b>				
SALARIES, WAGES & BENEFITS	30,098	11,636	33,424	21,788
UTILITIES - HYDRO	--	--	500	500
LAND MAINTENANCE & IMPROVEMENT	--	--	5,332	5,332
SNOW REMOVAL AND SANDING	--	27,129	5,000	(22,129)
MATERIALS - PUBLIC WORKS	10,705	28,992	69,672	40,680
EQUIPMENT USAGE	4,803	3,081	11,252	8,171
	<u>45,606</u>	<u>70,838</u>	<u>125,180</u>	<u>54,342</u>
<b>NET OPERATING (REVENUE) EXPENSE</b>	<u>45,606</u>	<u>70,838</u>	<u>125,180</u>	<u>54,342</u>
<b>OTHER</b>				
TRANSFER FROM RESERVES & RES FUNDS	--	--	(23,668)	(23,668)
	--	--	<u>(23,668)</u>	<u>(23,668)</u>
	<u>45,606</u>	<u>70,838</u>	<u>101,512</u>	<u>30,674</u>

**Town of Ingersoll**  
**Interim Financial Statements for the Four Months Ended April 30, 2014**

DEPARTMENT: PUBLIC WORKS	YTD Actual		YTD Budget	Variance YTD 2014 Budget vs Actual
	2013	2014	2014	fav (unfav)
ACTIVITY: WINTER CONTROL				
<b>REVENUE</b>				
	--	--	--	--
<b>EXPENSE</b>				
SALARIES, WAGES & BENEFITS	84,749	104,744	61,520	(43,224)
MATERIALS - PUBLIC WORKS	60,997	124,969	47,680	(77,289)
EQUIPMENT USAGE	68,247	136,818	45,024	(91,794)
	<u>213,993</u>	<u>366,531</u>	<u>154,224</u>	<u>(212,307)</u>
<b>NET OPERATING (REVENUE) EXPENSE</b>	<u>213,993</u>	<u>366,531</u>	<u>154,224</u>	<u>(212,307)</u>
<b>OTHER</b>				
	--	--	--	--
	<u>213,993</u>	<u>366,531</u>	<u>154,224</u>	<u>(212,307)</u>

**Town of Ingersoll**  
**Interim Financial Statements for the Four Months Ended April 30, 2014**

DEPARTMENT: PUBLIC WORKS	YTD Actual		YTD Budget	Variance YTD 2014 Budget vs Actual
	2013	2014	2014	fav (unfav)
ACTIVITY: ENVIRONMENTAL SERVICES				
<b>REVENUE</b>				
SALE OF GOODS OR SERVICES	(2,693)	(1,868)	(4,428)	(2,693)
RECOVERIES	--	--	(32)	(32)
COUNTY RECOVERY	--	--	(34,344)	(34,344)
	<u>(2,693)</u>	<u>(1,868)</u>	<u>(38,804)</u>	<u>(37,069)</u>
<b>EXPENSE</b>				
SALARIES, WAGES & BENEFITS	2,453	12,597	44,484	31,887
OPERATING EXPENSE	--	--	3,500	3,500
PROGRAM EXPENSES	--	--	24	24
MARKETING & PROMOTION	3,638	--	3,624	3,624
MATERIALS - PUBLIC WORKS	1,114	27	668	641
EQUIPMENT USAGE	--	(6,885)	26,872	33,757
	<u>7,205</u>	<u>5,739</u>	<u>79,172</u>	<u>73,433</u>
<b>NET OPERATING (REVENUE) EXPENSE</b>	<u>4,512</u>	<u>3,871</u>	<u>40,368</u>	<u>36,364</u>
<b>OTHER</b>				
	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
	<u>4,512</u>	<u>3,871</u>	<u>40,368</u>	<u>36,364</u>

**Town of Ingersoll**  
**Interim Financial Statements for the Four Months Ended April 30, 2014**

DEPARTMENT: PARKS AND ARENA	YTD Actual		YTD Budget	Variance YTD 2014 Budget vs Actual
	2013	2014	2014	fav (unfav)
ACTIVITY: ADMINISTRATION				
<b>REVENUE</b>				
	--	--	--	--
<b>EXPENSE</b>				
SALARIES, WAGES & BENEFITS	44,800	39,663	39,424	(239)
ADMINISTRATIVE EXPENSE	18	--	24	24
OPERATING EXPENSE	--	--	32	32
COMMUNICATIONS	575	126	280	154
PROGRAM EXPENSES	658	718	384	(334)
FUEL / TRANSPORTATION COSTS	--	126	100	(26)
MARKETING & PROMOTION	20,500	17,700	10,668	(7,032)
EQUIP REPAIRS & MAINTENANCE	--	--	32	32
	<u>66,551</u>	<u>58,333</u>	<u>50,944</u>	<u>(7,389)</u>
<b>NET OPERATING (REVENUE) EXPENSE</b>	<u>66,551</u>	<u>58,333</u>	<u>50,944</u>	<u>(7,389)</u>
<b>OTHER</b>				
TRANSFER TO RESERVES & RES FUNDS	--	--	3,500	3,500
	--	--	<u>3,500</u>	<u>3,500</u>
	<u>66,551</u>	<u>58,333</u>	<u>54,444</u>	<u>(3,889)</u>

**Town of Ingersoll**  
**Interim Financial Statements for the Four Months Ended April 30, 2014**

<b>DEPARTMENT: PARKS AND ARENA</b>	<b>YTD Actual</b>		<b>YTD Budget</b>	<b>Variance YTD 2014 Budget vs Actual</b>
<b>ACTIVITY: ARENA</b>	<b>2013</b>	<b>2014</b>	<b>2014</b>	<b>fav (unfav)</b>
<b>REVENUE</b>				
SALE OF GOODS OR SERVICES	(10,549)	(9,715)	(8,668)	(10,549)
ICE RENTAL	(97,924)	(104,965)	(66,376)	38,589
RENT / LEASES	(2,130)	(3,480)	(1,932)	1,548
USER FEES	(4,302)	(4,050)	(2,372)	1,678
	<u>(114,905)</u>	<u>(122,210)</u>	<u>(79,348)</u>	<u>31,266</u>
<b>EXPENSE</b>				
SALARIES, WAGES & BENEFITS	75,424	81,130	71,108	(10,022)
OPERATING EXPENSE	1,282	1,335	2,200	865
COMMUNICATIONS	129	701	400	(301)
UTILITIES - HYDRO	21,874	26,170	22,044	(4,126)
UTILITIES - NATURAL GAS	5,523	9,073	4,592	(4,481)
UTILITIES - WATER	5,100	2,337	3,808	1,471
SUPPLIES	4,785	4,542	4,364	(178)
MEETINGS, CONFERENCES, TRAINING	383	--	584	584
FUEL / TRANSPORTATION COSTS	1,018	1,425	1,616	191
MARKETING & PROMOTION	55	--	168	168
REPAIRS & MAINTENANCE	622	574	2,132	1,558
EQUIP REPAIRS & MAINTENANCE	13,182	3,952	5,532	1,580
BLDG REPAIRS & MAINTENANCE	5,431	2,202	5,192	2,990
SNOW REMOVAL AND SANDING	1,210	4,440	1,800	(2,640)
MAINTENANCE CONTRACTS	5,051	3,298	3,900	602
	<u>141,069</u>	<u>141,179</u>	<u>129,440</u>	<u>(11,739)</u>
<b>NET OPERATING (REVENUE) EXPENSE</b>	<u>26,164</u>	<u>18,969</u>	<u>50,092</u>	<u>19,527</u>
<b>OTHER</b>				
TRANSFER TO RESERVES & RES FUNDS	--	--	6,404	6,404
	<u>--</u>	<u>--</u>	<u>6,404</u>	<u>6,404</u>
	<u>26,164</u>	<u>18,969</u>	<u>56,496</u>	<u>25,931</u>

**Town of Ingersoll**  
**Interim Financial Statements for the Four Months Ended April 30, 2014**

<b>DEPARTMENT: PARKS AND ARENA</b>	<b>YTD Actual</b>		<b>YTD Budget</b>	<b>Variance YTD 2014 Budget vs Actual</b>
<b>ACTIVITY: PARKS</b>	<b>2013</b>	<b>2014</b>	<b>2014</b>	<b>fav (unfav)</b>
<b>REVENUE</b>				
USER FEES	(12,015)	(39,568)	(7,600)	31,968
RECOVERIES	(500)	(500)	(2,332)	(1,832)
GRANTS / SUBSIDIES / REBATES	--	--	(1,168)	(1,168)
	<u>(12,515)</u>	<u>(40,068)</u>	<u>(11,100)</u>	<u>28,968</u>
<b>EXPENSE</b>				
SALARIES, WAGES & BENEFITS	57,050	57,601	101,104	43,503
ADMINISTRATIVE EXPENSE	84	--	32	32
OPERATING EXPENSE	1,042	1,559	2,624	1,065
COMMUNICATIONS	848	646	2,084	1,438
UTILITIES - HYDRO	2,042	1,989	5,168	3,179
UTILITIES - NATURAL GAS	4,405	5,786	2,732	(3,054)
UTILITIES - WATER	1,458	1,210	2,752	1,542
PROGRAM EXPENSES	199	418	1,568	1,150
MEETINGS, CONFERENCES, TRAINING	70	--	168	168
FUEL / TRANSPORTATION COSTS	2,038	1,536	5,168	3,632
MARKETING & PROMOTION	--	--	1,532	1,532
REPAIRS & MAINTENANCE	--	--	3,784	3,784
LAND MAINTENANCE & IMPROVEMENT	1,945	801	9,968	9,167
EQUIP REPAIRS & MAINTENANCE	5,229	8,682	9,332	650
BLDG REPAIRS & MAINTENANCE	1,535	583	3,900	3,317
SNOW REMOVAL AND SANDING	835	2,590	300	(2,290)
MAINTENANCE CONTRACTS	755	1,483	1,184	(299)
	<u>79,535</u>	<u>84,884</u>	<u>153,400</u>	<u>68,516</u>
<b>NET OPERATING (REVENUE) EXPENSE</b>	<u>67,020</u>	<u>44,816</u>	<u>142,300</u>	<u>97,484</u>
<b>OTHER</b>				
TRANSFER TO RESERVES & RES FUNDS	--	25,687	--	(25,687)
	<u>--</u>	<u>25,687</u>	<u>--</u>	<u>(25,687)</u>
	<u>67,020</u>	<u>70,503</u>	<u>142,300</u>	<u>71,797</u>



**Town of Ingersoll**  
**Interim Financial Statements for the Four Months Ended April 30, 2014**

DEPARTMENT: PARKS AND ARENA	YTD Actual		YTD Budget	Variance YTD 2014 Budget vs Actual
	2013	2014	2014	fav (unfav)
ACTIVITY: PARKS PROGRAMS				
<b>REVENUE</b>				
SALE OF GOODS OR SERVICES	(7,539)	(5,496)	(5,500)	(7,539)
USER FEES	200	1	(2,520)	(2,521)
	<u>(7,339)</u>	<u>(5,495)</u>	<u>(8,020)</u>	<u>(10,060)</u>
<b>EXPENSE</b>				
SALARIES, WAGES & BENEFITS	162	5	936	931
OPERATING EXPENSE	--	--	348	348
COMMUNICATIONS	--	--	16	16
SUPPLIES	4,120	3,177	6,668	3,491
PROGRAM EXPENSES	--	--	1,332	1,332
CONTRACTED SERVICES	900	--	4,528	4,528
MARKETING & PROMOTION	--	186	1,332	1,146
	<u>5,182</u>	<u>3,368</u>	<u>15,160</u>	<u>11,792</u>
<b>NET OPERATING (REVENUE) EXPENSE</b>	<u>(2,157)</u>	<u>(2,127)</u>	<u>7,140</u>	<u>1,732</u>
<b>OTHER</b>				
	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
	<u>(2,157)</u>	<u>(2,127)</u>	<u>7,140</u>	<u>1,732</u>

**Town of Ingersoll**  
**Interim Financial Statements for the Four Months Ended April 30, 2014**

DEPARTMENT: PARKS AND ARENA	YTD Actual		YTD Budget	Variance YTD 2014 Budget vs Actual
ACTIVITY: CAMI PARKS / SUZUKI HOUSE	2013	2014	2014	fav (unfav)
<b>REVENUE</b>				
RENT / LEASES	(2,510)	(2,619)	(3,100)	(481)
USER FEES	--	--	(6,668)	(6,668)
	<u>(2,510)</u>	<u>(2,619)</u>	<u>(9,768)</u>	<u>(7,149)</u>
<b>EXPENSE</b>				
SALARIES, WAGES & BENEFITS	5,104	6,124	10,500	4,376
UTILITIES - HYDRO	13,034	17,469	14,944	(2,525)
UTILITIES - NATURAL GAS	2,041	2,877	1,836	(1,041)
UTILITIES - WATER	2,677	2,047	7,688	5,641
GRANTS TO VOLUNTEER ORGANIZATIONS	--	--	12,000	12,000
REPAIRS & MAINTENANCE	--	--	3,868	3,868
LAND MAINTENANCE & IMPROVEMENT	750	--	1,832	1,832
EQUIP REPAIRS & MAINTENANCE	8,867	2,536	2,936	400
BLDG REPAIRS & MAINTENANCE	176	1,878	2,000	122
SNOW REMOVAL AND SANDING	1,785	6,590	1,332	(5,258)
MAINTENANCE CONTRACTS	1,798	1,520	1,864	344
	<u>36,232</u>	<u>41,041</u>	<u>60,800</u>	<u>19,759</u>
<b>NET OPERATING (REVENUE) EXPENSE</b>	<u>33,722</u>	<u>38,422</u>	<u>51,032</u>	<u>12,610</u>
<b>OTHER</b>				
	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
	<u>33,722</u>	<u>38,422</u>	<u>51,032</u>	<u>12,610</u>

**Town of Ingersoll**  
**Interim Financial Statements for the Four Months Ended April 30, 2014**

<b>DEPARTMENT:</b> VICTORIA PARK COMMUNITY CENTRE	<b>YTD Actual</b>		<b>YTD Budget</b>	<b>Variance YTD 2014 Budget vs Actual</b>
<b>ACTIVITY:</b> ADMINISTRATION	<b>2013</b>	<b>2014</b>	<b>2014</b>	<b>fav (unfav)</b>
<b>REVENUE</b>				
SALE OF GOODS OR SERVICES	(399)	(1,059)	(332)	(399)
USER FEES	(560)	(320)	(168)	152
MEMBERSHIPS	(54,760)	(48,974)	(55,016)	(6,042)
RECOVERIES	--	(425)	--	425
	<u>(55,719)</u>	<u>(50,778)</u>	<u>(55,516)</u>	<u>(5,864)</u>
<b>EXPENSE</b>				
SALARIES, WAGES & BENEFITS	34,832	29,796	36,980	7,184
ADMINISTRATIVE EXPENSE	3,849	3,083	3,168	85
OPERATING EXPENSE	521	31	200	169
COMMUNICATIONS	2,439	2,562	3,668	1,106
PROGRAM EXPENSES	49	14	32	18
MEETINGS, CONFERENCES, TRAINING	--	--	100	100
FUEL / TRANSPORTATION COSTS	--	--	32	32
MARKETING & PROMOTION	--	--	100	100
EQUIP REPAIRS & MAINTENANCE	--	--	68	68
	<u>41,690</u>	<u>35,486</u>	<u>44,348</u>	<u>8,862</u>
<b>NET OPERATING (REVENUE) EXPENSE</b>	<u>(14,029)</u>	<u>(15,292)</u>	<u>(11,168)</u>	<u>2,998</u>
<b>OTHER</b>				
TRANSFER TO RESERVES & RES FUNDS	--	--	2,668	2,668
	<u>--</u>	<u>--</u>	<u>2,668</u>	<u>2,668</u>
	<u>(14,029)</u>	<u>(15,292)</u>	<u>(8,500)</u>	<u>5,666</u>

**Town of Ingersoll**  
**Interim Financial Statements for the Four Months Ended April 30, 2014**

<b>DEPARTMENT:</b> VICTORIA PARK COMMUNITY CENTRE	<b>YTD Actual</b>		<b>YTD Budget</b>	<b>Variance YTD 2014 Budget vs Actual</b>
<b>ACTIVITY:</b> AQUATICS	<b>2013</b>	<b>2014</b>	<b>2014</b>	<b>fav (unfav)</b>
<b>REVENUE</b>				
RENT / LEASES	(5,843)	(6,640)	(4,280)	2,360
USER FEES	(11,259)	(9,741)	(10,800)	(1,059)
PROGRAM REVENUES	(57,955)	(58,420)	(44,232)	14,188
	<u>(75,057)</u>	<u>(74,801)</u>	<u>(59,312)</u>	<u>15,489</u>
<b>EXPENSE</b>				
SALARIES, WAGES & BENEFITS	84,911	83,888	99,920	16,032
OPERATING EXPENSE	1,136	1,522	1,248	(274)
SUPPLIES	333	962	3,488	2,526
PROGRAM EXPENSES	1,902	1,588	1,276	(312)
MEETINGS, CONFERENCES, TRAINING	1,038	1,464	700	(764)
FUEL / TRANSPORTATION COSTS	141	87	128	41
MARKETING & PROMOTION	--	--	68	68
	<u>89,461</u>	<u>89,511</u>	<u>106,828</u>	<u>17,317</u>
<b>NET OPERATING (REVENUE) EXPENSE</b>	<u>14,404</u>	<u>14,710</u>	<u>47,516</u>	<u>32,806</u>
<b>OTHER</b>				
	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
	<u>14,404</u>	<u>14,710</u>	<u>47,516</u>	<u>32,806</u>

**Town of Ingersoll**  
**Interim Financial Statements for the Four Months Ended April 30, 2014**

<b>DEPARTMENT:</b> VICTORIA PARK COMMUNITY CENTRE	<b>YTD Actual</b>		<b>YTD Budget</b>	<b>Variance YTD 2014 Budget vs Actual</b>
<b>ACTIVITY:</b> FITNESS	<b>2013</b>	<b>2014</b>	<b>2014</b>	<b>fav (unfav)</b>
<b>REVENUE</b>				
USER FEES	(8,996)	(6,634)	(8,012)	(1,378)
PROGRAM REVENUES	(1,133)	(2,141)	(832)	1,309
DONATIONS / FUNDRAISING	--	(20)	--	20
	<u>(10,129)</u>	<u>(8,795)</u>	<u>(8,844)</u>	<u>(49)</u>
<b>EXPENSE</b>				
SALARIES, WAGES & BENEFITS	37,636	36,191	42,708	6,517
OPERATING EXPENSE	776	146	384	238
SUPPLIES	40	74	184	110
PROGRAM EXPENSES	--	--	168	168
MEETINGS, CONFERENCES, TRAINING	253	611	492	(119)
FUEL / TRANSPORTATION COSTS	30	153	184	31
CONTRACTED SERVICES	442	451	500	49
MARKETING & PROMOTION	245	--	100	100
EQUIP REPAIRS & MAINTENANCE	2,264	1,202	2,332	1,130
	<u>41,686</u>	<u>38,828</u>	<u>47,052</u>	<u>8,224</u>
<b>NET OPERATING (REVENUE) EXPENSE</b>	<u>31,557</u>	<u>30,033</u>	<u>38,208</u>	<u>8,175</u>
<b>OTHER</b>				
TRANSFER TO RESERVES & RES FUNDS	--	20	--	(20)
	<u>--</u>	<u>20</u>	<u>--</u>	<u>(20)</u>
	<u>31,557</u>	<u>30,053</u>	<u>38,208</u>	<u>8,155</u>

**Town of Ingersoll**  
**Interim Financial Statements for the Four Months Ended April 30, 2014**

DEPARTMENT: VICTORIA PARK COMMUNITY CENTRE		YTD Actual		YTD Budget	Variance YTD 2014 Budget vs Actual
ACTIVITY:	PROGRAMS	2013	2014	2014	fav (unfav)
<b>REVENUE</b>					
	USER FEES	(6,401)	(6,878)	(16,184)	(9,306)
	GRANTS / SUBSIDIES / REBATES	--	--	(2,876)	(2,876)
	PROGRAM REVENUES	(48,471)	(53,653)	(37,240)	16,413
		<u>(54,872)</u>	<u>(60,531)</u>	<u>(56,300)</u>	<u>4,231</u>
<b>EXPENSE</b>					
	SALARIES, WAGES & BENEFITS	43,060	40,585	51,116	10,531
	OPERATING EXPENSE	362	161	500	339
	SUPPLIES	1,850	2,253	2,812	559
	PROGRAM EXPENSES	2,621	2,846	3,064	218
	MEETINGS, CONFERENCES, TRAINING	36	234	232	(2)
	FUEL / TRANSPORTATION COSTS	68	65	276	211
	CONTRACTED SERVICES	1,350	1,157	1,200	43
	MARKETING & PROMOTION	610	215	500	285
		<u>49,957</u>	<u>47,516</u>	<u>59,700</u>	<u>12,184</u>
	<b>NET OPERATING (REVENUE) EXPENSE</b>	<u>(4,915)</u>	<u>(13,015)</u>	<u>3,400</u>	<u>16,415</u>
<b>OTHER</b>					
		<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
		<u>(4,915)</u>	<u>(13,015)</u>	<u>3,400</u>	<u>16,415</u>

**Town of Ingersoll**  
**Interim Financial Statements for the Four Months Ended April 30, 2014**

DEPARTMENT: VICTORIA PARK COMMUNITY CENTRE		YTD Actual		YTD Budget	Variance YTD 2014 Budget vs Actual
ACTIVITY:	FACILITY	2013	2014	2014	fav (unfav)
<b>REVENUE</b>					
	SALE OF GOODS OR SERVICES	(1,460)	(935)	(1,000)	(1,460)
	RENT / LEASES	(2,864)	(2,962)	(3,152)	(190)
		<u>(4,324)</u>	<u>(3,897)</u>	<u>(4,152)</u>	<u>(1,650)</u>
<b>EXPENSE</b>					
	SALARIES, WAGES & BENEFITS	63,365	57,703	77,308	19,605
	OPERATING EXPENSE	2,441	3,017	4,204	1,187
	UTILITIES - HYDRO	15,704	19,093	25,216	6,123
	UTILITIES - NATURAL GAS	11,259	16,964	15,400	(1,564)
	UTILITIES - WATER	9,561	5,600	6,488	888
	SUPPLIES	191	283	500	217
	MEETINGS, CONFERENCES, TRAINING	--	--	100	100
	MARKETING & PROMOTION	--	--	68	68
	REPAIRS & MAINTENANCE	6,393	4,795	8,300	3,505
	EQUIP REPAIRS & MAINTENANCE	7,587	5,397	6,432	1,035
	BLDG REPAIRS & MAINTENANCE	2,004	3,066	6,816	3,750
	SNOW REMOVAL AND SANDING	2,280	6,590	1,832	(4,758)
	MAINTENANCE CONTRACTS	7,147	8,720	7,220	(1,500)
		<u>127,932</u>	<u>131,228</u>	<u>159,884</u>	<u>28,656</u>
<b>NET OPERATING (REVENUE) EXPENSE</b>		<u>123,608</u>	<u>127,331</u>	<u>155,732</u>	<u>27,006</u>
<b>OTHER</b>					
		<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
		<u>123,608</u>	<u>127,331</u>	<u>155,732</u>	<u>27,006</u>

**Town of Ingersoll**  
**Interim Financial Statements for the Four Months Ended April 30, 2014**

<b>DEPARTMENT: YOUTH CENTRE</b>	<b>YTD Actual</b>		<b>YTD Budget</b>	<b>Variance YTD 2014 Budget vs Actual</b>
<b>ACTIVITY: FACILITY</b>	<b>2013</b>	<b>2014</b>	<b>2014</b>	<b>fav (unfav)</b>
<b>REVENUE</b>				
RENT / LEASES	(13,940)	(14,179)	(11,960)	2,219
RECOVERIES	(100)	--	--	--
	<u>(14,040)</u>	<u>(14,179)</u>	<u>(11,960)</u>	<u>2,219</u>
<b>EXPENSE</b>				
SALARIES, WAGES & BENEFITS	24,514	20,002	22,076	2,074
OPERATING EXPENSE	1,044	1,994	1,200	(794)
UTILITIES - HYDRO	4,064	4,388	7,392	3,004
UTILITIES - NATURAL GAS	3,123	4,151	2,612	(1,539)
UTILITIES - WATER	339	378	728	350
FUEL / TRANSPORTATION COSTS	--	196	68	(128)
REPAIRS & MAINTENANCE	--	--	152	152
EQUIP REPAIRS & MAINTENANCE	4,059	355	2,732	2,377
BLDG REPAIRS & MAINTENANCE	2,847	3,090	3,900	810
SNOW REMOVAL AND SANDING	980	4,155	1,068	(3,087)
MAINTENANCE CONTRACTS	2,776	3,292	3,020	(272)
	<u>43,746</u>	<u>42,001</u>	<u>44,948</u>	<u>2,947</u>
<b>NET OPERATING (REVENUE) EXPENSE</b>	<u>29,706</u>	<u>27,822</u>	<u>32,988</u>	<u>5,166</u>
<b>OTHER</b>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
	<u>29,706</u>	<u>27,822</u>	<u>32,988</u>	<u>5,166</u>



**Town of Ingersoll**  
**Interim Financial Statements for the Four Months Ended April 30, 2014**

<b>DEPARTMENT: YOUTH CENTRE</b>	<b>YTD Actual</b>		<b>YTD Budget</b>	<b>Variance YTD 2014 Budget vs Actual</b>
<b>ACTIVITY: TECHNOLOGY PROGRAMS</b>	<b>2013</b>	<b>2014</b>	<b>2014</b>	<b>fav (unfav)</b>
<b>REVENUE</b>				
SALE OF GOODS OR SERVICES	(6,069)	(4,737)	(27,336)	(6,069)
RENT / LEASES	(7,600)	(9,500)	(6,500)	3,000
RECOVERIES	(602)	(602)	--	602
GRANTS / SUBSIDIES / REBATES	--	(13,655)	(832)	12,823
PROGRAM REVENUES	--	--	(84)	(84)
DONATIONS / FUNDRAISING	(8,333)	(16,210)	(9,932)	6,278
	<u>(22,604)</u>	<u>(44,704)</u>	<u>(44,684)</u>	<u>16,550</u>
<b>EXPENSE</b>				
SALARIES, WAGES & BENEFITS	35,782	40,848	52,808	11,960
ADMINISTRATIVE EXPENSE	--	549	232	(317)
OPERATING EXPENSE	582	1,754	2,052	298
SUPPLIES	398	647	1,772	1,125
PROGRAM EXPENSES	--	--	236	236
MEETINGS, CONFERENCES, TRAINING	--	--	116	116
FUEL / TRANSPORTATION COSTS	--	--	588	588
CONTRACTED SERVICES	946	1,437	2,600	1,163
MARKETING & PROMOTION	--	--	800	800
EQUIP REPAIRS & MAINTENANCE	161	--	1,136	1,136
	<u>37,869</u>	<u>45,235</u>	<u>62,340</u>	<u>17,105</u>
<b>NET OPERATING (REVENUE) EXPENSE</b>	<u>15,265</u>	<u>531</u>	<u>17,656</u>	<u>33,655</u>
<b>OTHER</b>				
TRANSFER TO RESERVES & RES FUNDS	--	--	3,332	3,332
	<u>--</u>	<u>--</u>	<u>3,332</u>	<u>3,332</u>
	<u>15,265</u>	<u>531</u>	<u>20,988</u>	<u>36,987</u>

**Town of Ingersoll**  
**Interim Financial Statements for the Four Months Ended April 30, 2014**

<b>DEPARTMENT: YOUTH CENTRE</b>	<b>YTD Actual</b>		<b>YTD Budget</b>	<b>Variance YTD 2014 Budget vs Actual</b>
<b>ACTIVITY: GENERAL PROGRAMS</b>	<b>2013</b>	<b>2014</b>	<b>2014</b>	<b>fav (unfav)</b>
<b>REVENUE</b>				
SALE OF GOODS OR SERVICES	(488)	(5,400)	(1,032)	(488)
RENT / LEASES	(1,802)	(243)	(2,500)	(2,257)
USER FEES	--	--	(52)	(52)
MEMBERSHIPS	(226)	(940)	(1,000)	(60)
RECOVERIES	(526)	(531)	(2,500)	(1,969)
GRANTS / SUBSIDIES / REBATES	(6,325)	(5,500)	(8,868)	(3,368)
PROGRAM REVENUES	--	(159)	(4,420)	(4,261)
DONATIONS / FUNDRAISING	(41,443)	(30,740)	(24,800)	5,940
	<u>(50,810)</u>	<u>(43,513)</u>	<u>(45,172)</u>	<u>(6,515)</u>
<b>EXPENSE</b>				
SALARIES, WAGES & BENEFITS	132,470	133,176	146,092	12,916
ADMINISTRATIVE EXPENSE	962	506	512	6
OPERATING EXPENSE	505	882	2,120	1,238
COMMUNICATIONS	1,575	1,620	2,200	580
SUPPLIES	2,125	2,193	6,184	3,991
PROGRAM EXPENSES	592	1,317	4,648	3,331
MEETINGS, CONFERENCES, TRAINING	496	473	536	63
FUEL / TRANSPORTATION COSTS	33	94	1,000	906
CONTRACTED SERVICES	466	24	368	344
MARKETING & PROMOTION	200	495	284	(211)
REPAIRS & MAINTENANCE	--	--	832	832
EQUIP REPAIRS & MAINTENANCE	--	10	284	274
	<u>139,424</u>	<u>140,790</u>	<u>165,060</u>	<u>24,270</u>
<b>NET OPERATING (REVENUE) EXPENSE</b>	<u>88,614</u>	<u>97,277</u>	<u>119,888</u>	<u>17,755</u>
<b>OTHER</b>				
	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
	<u>88,614</u>	<u>97,277</u>	<u>119,888</u>	<u>17,755</u>

**Town of Ingersoll**  
**Interim Financial Statements for the Four Months Ended April 30, 2014**

<b>DEPARTMENT: YOUTH CENTRE</b>	<b>YTD Actual</b>		<b>YTD Budget</b>	<b>Variance YTD 2014 Budget vs Actual</b>
<b>ACTIVITY: CAREER &amp; SKILLS PROGRAM</b>	<b>2013</b>	<b>2014</b>	<b>2014</b>	<b>fav (unfav)</b>
<b>REVENUE</b>				
RECOVERIES	--	--	2,500	2,500
GRANTS / SUBSIDIES / REBATES	(62,222)	(95,713)	(59,028)	36,685
	<u>(62,222)</u>	<u>(95,713)</u>	<u>(56,528)</u>	<u>39,185</u>
<b>EXPENSE</b>				
SALARIES, WAGES & BENEFITS	27,674	29,812	35,000	5,188
ADMINISTRATIVE EXPENSE	1,045	95	1,200	1,105
OPERATING EXPENSE	2,819	166	2,600	2,434
SUPPLIES	172	363	876	513
PROGRAM EXPENSES	--	1,326	8,108	6,782
MEETINGS, CONFERENCES, TRAINING	2,178	529	2,044	1,515
FUEL / TRANSPORTATION COSTS	89	141	3,124	2,983
PROFESSIONAL FEES	--	--	916	916
MARKETING & PROMOTION	40	11,487	2,668	(8,819)
	<u>34,017</u>	<u>43,919</u>	<u>56,536</u>	<u>12,617</u>
<b>NET OPERATING (REVENUE) EXPENSE</b>	<u>(28,205)</u>	<u>(51,794)</u>	<u>8</u>	<u>51,802</u>
<b>OTHER</b>				
	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
	<u>(28,205)</u>	<u>(51,794)</u>	<u>8</u>	<u>51,802</u>

**Town of Ingersoll**  
**Interim Financial Statements for the Four Months Ended April 30, 2014**

DEPARTMENT: MUSEUMS	YTD Actual		YTD Budget	Variance YTD 2014 Budget vs Actual
	2013	2014	2014	fav (unfav)
ACTIVITY: FACILITY				
<b>REVENUE</b>				
	--	--	--	--
<b>EXPENSE</b>				
OPERATING EXPENSE	--	--	68	68
UTILITIES - HYDRO	587	468	1,100	632
UTILITIES - NATURAL GAS	642	872	1,000	128
UTILITIES - WATER	334	368	532	164
LAND MAINTENANCE & IMPROVEMENT	--	--	332	332
EQUIP REPAIRS & MAINTENANCE	--	--	168	168
BLDG REPAIRS & MAINTENANCE	156	72	1,668	1,596
SNOW REMOVAL AND SANDING	15	2,510	332	(2,178)
MAINTENANCE CONTRACTS	--	--	168	168
	<u>1,734</u>	<u>4,290</u>	<u>5,368</u>	<u>1,078</u>
<b>NET OPERATING (REVENUE) EXPENSE</b>	<u>1,734</u>	<u>4,290</u>	<u>5,368</u>	<u>1,078</u>
<b>OTHER</b>				
	--	--	--	--
	<u>1,734</u>	<u>4,290</u>	<u>5,368</u>	<u>1,078</u>

**Town of Ingersoll**  
**Interim Financial Statements for the Four Months Ended April 30, 2014**

<b>DEPARTMENT: MUSEUMS</b>	<b>YTD Actual</b>		<b>YTD Budget</b>	<b>Variance YTD 2014 Budget vs Actual</b>
<b>ACTIVITY: PROGRAMS</b>	<b>2013</b>	<b>2014</b>	<b>2014</b>	<b>fav (unfav)</b>
<b>REVENUE</b>				
SALE OF GOODS OR SERVICES	--	(116)	(932)	--
RENT / LEASES	--	--	(32)	(32)
USER FEES	(309)	--	(568)	(568)
GRANTS / SUBSIDIES / REBATES	--	(1,474)	(5,660)	(4,186)
PROGRAM REVENUES	--	(210)	(1,384)	(1,174)
DONATIONS / FUNDRAISING	--	(30)	(332)	(302)
	<u>(309)</u>	<u>(1,830)</u>	<u>(8,908)</u>	<u>(6,262)</u>
<b>EXPENSE</b>				
SALARIES, WAGES & BENEFITS	24,531	25,216	34,776	9,560
ADMINISTRATIVE EXPENSE	242	141	480	339
OPERATING EXPENSE	150	--	420	420
COMMUNICATIONS	149	149	252	103
SUPPLIES	767	519	1,036	517
PROGRAM EXPENSES	1,147	1,427	5,584	4,157
MEETINGS, CONFERENCES, TRAINING	--	75	268	193
FUEL / TRANSPORTATION COSTS	--	--	232	232
CONTRACTED SERVICES	--	--	100	100
MARKETING & PROMOTION	481	501	3,488	2,987
REPAIRS & MAINTENANCE	--	--	568	568
EQUIP REPAIRS & MAINTENANCE	175	--	652	652
MAINTENANCE CONTRACTS	--	--	668	668
	<u>27,642</u>	<u>28,028</u>	<u>48,524</u>	<u>20,496</u>
<b>NET OPERATING (REVENUE) EXPENSE</b>	<u>27,333</u>	<u>26,198</u>	<u>39,616</u>	<u>14,234</u>
<b>OTHER</b>				
TRANSFER TO RESERVES & RES FUNDS	--	--	2,000	2,000
	<u>--</u>	<u>--</u>	<u>2,000</u>	<u>2,000</u>
	<u>27,333</u>	<u>26,198</u>	<u>41,616</u>	<u>16,234</u>

**Town of Ingersoll**  
**Interim Financial Statements for the Four Months Ended April 30, 2014**

<b>DEPARTMENT: ECONOMIC DEVELOPMENT</b>	<b>YTD Actual</b>		<b>YTD Budget</b>	<b>Variance YTD</b>
	<b>2013</b>	<b>2014</b>	<b>2014</b>	<b>2014 Budget vs Actual fav (unfav)</b>
<b>REVENUE</b>				
GRANTS / SUBSIDIES / REBATES	(188,508)	(142,434)	(17,772)	124,662
	(188,508)	(142,434)	(17,772)	124,662
<b>EXPENSE</b>				
SALARIES, WAGES & BENEFITS	14,364	59,641	61,452	1,811
ADMINISTRATIVE EXPENSE	--	9	1,668	1,659
OPERATING EXPENSE	--	--	68	68
COMMUNICATIONS	101	117	792	675
PROGRAM EXPENSES	704	10,509	5,120	(5,389)
MEETINGS, CONFERENCES, TRAINING	1,377	396	2,000	1,604
FUEL / TRANSPORTATION COSTS	184	--	916	916
PROFESSIONAL FEES	25,686	22,035	23,108	1,073
CONTRACTED SERVICES	27,637	--	--	--
MARKETING & PROMOTION	6,814	6,429	11,144	4,715
	76,867	99,136	106,268	7,132
<b>NET OPERATING (REVENUE) EXPENSE</b>	(111,641)	(43,298)	88,496	131,794
<b>OTHER</b>				
TRANSFER FROM RESERVES & RES FUNDS	--	--	(3,312)	(3,312)
	--	--	(3,312)	(3,312)
	(111,641)	(43,298)	85,184	128,482



**DEPARTMENT:** Clerk's Department

**REPORT NO:** C061/14

**COUNCIL MEETING DATE:** May 12, 2014

**TITLE:** Recommendation of Comments on the Amendments to Walker TOR from our solicitor Joel Farber, Fogler Rubinoff, LLP

**OBJECTIVE:** To endorse the comments from our Solicitor, Joel Farber, Fogler, Rubionoff, LLP regarding the amended TOR from Walker Environmental Group

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## **BACKGROUND**

As Council is aware, Walker Environmental Group received several time outs in their application for a landfill and have amended their Terms of Reference. Our solicitor, Joel Farber has reviewed the amendments and has brought forward the attached comments for Council consideration. We have until May 20, 2014 to provide comments.

## **ANALYSIS**

Staff have reviewed the comments from Joel Farber and whole-heartedly agree with the comments and recommend that they be endorsed by Council and submitted as the Town of Ingersoll's comments.

## **INTERDEPARTMENTAL IMPLICATIONS**

N/A

## **FINANCIAL IMPLICATIONS**

There are no financial implications to the Town of Ingersoll to endorsing these comments other than the financial impacts that will be felt if the landfill is actually approved.

## **RECOMMENDATION**

**Whereas,** Walker Environmental Group has submitted amendments to the Terms of Reference and the Town of Ingersoll, as well as other members of the community have until May 20, 2014 to comment;

**And Whereas**, the Town of Ingersoll is of the opinion that these amendments and the original Terms of Reference submitted are not appropriate, and do not protect the interests of the residents, do not protect the interests of the Town of Ingersoll, do not protect the interests of the Township of Zorra, do not protect the interests of the Township of South-West Oxford, do not protect the interests of the County of Oxford and do not protect the interests of the Province of Ontario;

**And Whereas**, the Town of Ingersoll feels that in this democratic state the interests of the constituents, especially their health and well-being, should supercede the interests of private enterprise and their pursuit of financial gain;

**And Whereas**, it is obvious by the comments of the Town of Ingersoll Legal Counsel that Walker environmental are not ensuring the health and well-being of the constituents of the Province of Ontario, the County of Oxford, the Township of Zorra, the Township of South-West Oxford and the Town of Ingersoll.

**And Whereas**, it is clear by the comments of Town of Ingersoll Legal Counsel that Walker Environmental has not met the legal requirements to proceed to an Environmental Assessment process.

**Therefore be it resolved** that The Council of the Corporation of the Town of Ingersoll hereby submits it's comments to the amended Terms of Reference by Walker Environmental Group as attached from Joel Farber, Fogler Rubinoff LLP;

**AND Further** that Council of the Corporation of the Town of Ingersoll requests the representatives of Her Majesty the Queen through the Province of Ontario once and for all declare that we, the residents of Ontario, will not put corporate pursuit of profits ahead of the health and well-being of the constituents of Ontario and declare that the application by Walker Environmental Group to create a landfill at the Carmeuse Limestone Quarry to be incompatible and inconsistent with the interests of our residents and that the application should proceed no further.

## **ATTACHMENTS**

N/A

Prepared by: Michael Graves, Clerk

Approved by: William Tigert, Chief Administrative Officer





**DEPARTMENT:** Clerk's Department

**REPORT NO:** C062/14

**COUNCIL MEETING DATE:** May 12, 2014

**TITLE:** JMCC and Medical Officer of Health Response to the Amendments to Walker TOR

**OBJECTIVE:** To endorse the JMCC and Medical Officer of Health response to the amended TOR

---

## **BACKGROUND**

The Town of Ingersoll is a member of the Joint Municipal Coordinating Committee (JMCC) for the Walker Landfill Proposal. As such we are entitled to participate in the process and receive advice from the consultants and members of the committee.

As Council is aware Walker received several time outs in their application process and have amended their Terms of Reference. The Peer Review Team (PRT) of the JMCC have reviewed the amendments and have offered the attached comments to the JMCC and its membership. We have until May 20, 2014 to provide comments. The JMCC has requested that each member of the JMCC endorse the comments of the PRT. Endorsing these comments does not preclude the Town of Ingersoll making its own comments.

In fact, the County of Oxford Medical Officer of Health has provided comments to the County of Oxford in the attached report number MOH 2014-01. The crux of the report is to request that Walker be required to conduct a Health Impact Assessment which is a higher standard than the Health Risk Assessment proposed by Walker. The County has requested the municipalities affected by this proposal endorse the Medical Officer of Health's report.

## **ANALYSIS**

### **PRT Response**

One of the main points of the report is to require more input from the PRT on the work plans to be provided in the EA process as well as access by the PRT to observation of any field work to ensure authentication. These are both necessary. And there are several other points raised in the response that are equally valid.

The Medical Officer of Health's requirement of a Health Impact Assessment is also necessary to ensure the Health of all residents of the County of Oxford.

## **INTERDEPARTMENTAL IMPLICATIONS**

N/A

## **FINANCIAL IMPLICATIONS**

There are no financial implications to the Town of Ingersoll to endorsing these reports.

## **RECOMMENDATION**

**That** The Council of the Corporation of the Town of Ingersoll endorse the JMCC comments on the amended TOR dated May 2, 2014.

**And further** that The Council of the Corporation Town of Ingersoll endorse the County of Oxford Medical Officer of Health recommendations contained in the report number MOH 2014-01.

## **ATTACHMENTS**

N/A

Prepared by: Michael Graves, Clerk

Approved by: William Tigert, Chief Administrative Officers



## APRIL 2014 FOLLOW-UP REPORT

Item	Task	Action	Responsible	Entry Date	Anticipated Completion
1)	Laneway Purchase (Evelyn Ave & Mutual St, Evelyn Ave & Kensington Ave.)	Further investigation	Clerk's/ Engineering Departments and Operations	October 2010	In Process
2)	Post Election Report on Accessibility 2010 Future accessible opportunities for elections	Report	Clerk's Department	January 2011	2014 Budget
3)	Boundary Adjustment	Information to be forwarded when received	Administration, Economic Development and Operations	May 2013	To be determined

# TOWN of INGERSOLL - Development Applications Status

## SITE PLAN CONTROL

File	Owner/Applicant	Address	Purpose	Pre-submission Consultation	Appln. Received	Deemed Complete	Agency Circulation	Agency Response Deadline or Review Mtg	Revisions Letter	Revised Dwgs Received	Council / Public Meeting(s)	Decision	OMB Appeal / Decision / Date	Agreement			Building Permit Issued	STATUS	Comments	
														Finalised (sent to Owner)	Executed by Town	Registered on Title				
SPA 001/11	2272264 Ontario Inc. (PharmaSave)	19 King St East	New 3-storey mixed-use Commercial bldg	None	Dec 17/11	???	Jan 4/11	Jan 13/11	???	Feb 29/11	N/A	Approved in principle	N/A	June 10/11 - original Agmt sent to owner was as approved by Council;			May 27/11 (partial permit)	Pending Submission of revised drawings & completion of Agmt	No agent of record - appln submitted as incomplete. Requires Encroachment Agmt (Bldg Code); Agmt for work in Rd allowance; Agmt re roof-top leaders connected to storm sewer; etc. ; Sept 13/12 - Staff met with Owner to review outstanding issues - owner agreed to address ASAP. Dec 31/12 - no action by owner. Jan 8/13 - Staff contacted "agent" re status of revised dwgs. Agent agreed to discuss with client. Mar 1/13 - awaiting info from agent... Aug 20/13 - Resubmission of main Site Plan only. Aug 29/13 - Reviewed by staff - result: still incomplete (key features and drawings missing); Dec 17/13 - Owner verbally acknowledges he must complete submission but has had problems with consulting Eng.; Dec 31/13 - awaiting new submission from owner/agent.	
SPA 002/11	Joe Webb Home Improvements Ltd.	140 Benson St	New Multiple-unit Dwlg (4 units)	None	Jan 26/11	Feb 8/11	Feb 9/11	Mar 4/11	???		N/A	Approved in principle	N/A	June 6/11	????	????	June 10/11	Pending Completion of Agmt....	June 6/11 - Town Council approved new format SP Agmt; Dec 31/11 - Property sold to "Inclusive Housing Corporation of Ingersoll"; Dec 31/12 - Pending execution of Agmt by owner .... May 31/13 - parking area paved by new owner. Dec 31/13 - no further action by new owner.	
SPA 003/11	1060038 Ontario Ltd (Mid Town Motors)	97 & 125 Bell St	Amend Site Plan (from 2010) to add 6-bay garage	None	Apr 26/11			May-11			N/A	Approved in principle	N/A	June 6/11	???	???	July 18/11	Pending Complete Submission	All site works completed prior to approval. Related to Minor Variance #A-5/10 (Granted) ; and to SP 6-10-05 (proposed 30x44 ft storage bldg); April 26/11 - Planner deemed application to be incomplete Related to B12-13-06 and ZN 6-12-01 (to address lot addition requirement)	
SPA 004/11	Harold Wierenga & Glenn Wierenga	121 Church St to 13 Duke Lane) (7	4-unit apartment	Aug 26/11	Sept 16/11	Sept 16/11	Sept 19/11	Oct 3/11	Oct 3/11	Oct 4/11 and 6/11	Oct	N/A	Approved	N/A	Jan 19/12	Jan 20/12	Jan 25/12	Jan 25/12	APPROVED & REGISTERED	Dec 31/13 - Pending release of securities ...
SPA 006/11	HydraDyne Technologies (1002565 Ontario Inc.)	55 Samnah Cres	1780 sq.m. (19,165 sq.ft) addition to manufacturing plant	Oct 30/12	Nov 13/11	Nov 21/11	Nov 16/11	Nov 23/11	Nov 23/11	Jan 9/12 and Feb 23/12		N/A	Approved	N/A	May 1/12	May 4/12	May 11/12	May 3/12	APPROVED & REGISTERED	Dec 31/13 - Pending release of securities ...
SPA 001/12	1199794 Ontario Limited (Glassford Motors)	30 Samnah Cres	Add 2400 sq.ft "detailing room" to auto dealership	Jan 4/12	Feb 21/12	Feb 22/12	Feb 22/12	Feb 29/12	Mar 3/12	Mar 6/12		N/A	Approved	N/A	March 15/12	??	??	March 14/12	APPROVED & REGISTERED	Dec 31/13 - Pending release of securities ...
SPA 002/12	BVD Holdings Oxford Inc.	170 & 174 Culloden Rd	Add 110 sq.m. building (Subway restaurant) - being part of plaza.	Jan 30/12	April 2/12	April 2/12	April 2/12	April 20/12 (Deferred)	None	N/A	June 11/12	Approved	N/A	Aug 27/12	??	??	July 27/12	APPROVED & REGISTERED	Dec 31/13 - Pending release of securities ...	
SPA 003/12	Tiny's Ltd.	200 Carnegie St	New Public Garage (auto repair shop)	March 2/12	May 29/12	May 29/12	June 1/12	June 15/12	June 15/12	July 10/12		N/A	Approved	N/A	Aug 1/12	Dec 4/12	Dec 21/12	Feb 5/13	APPROVED & REGISTERED	Dec 31/13 - Pending release of securities ...
SPA 007/12	Paul Brown & Son Excavating	430 Thomas St	New Coverall structure for Contractor's Yard & Shop	March 14/12	July 31/12	July 30/12	July 31/12	Aug 24/12	Aug 27/12	Sept 9/12		N/A	Approved	N/A	Sept 14/12	???	???	Oct 10/12	APPROVED & REGISTERED	Dec 31/13 - Pending release of securities ...
SPA 008/12	POW Samnah Property Inc.	50 Samnah Cres.	2 building additions	Jul-12	July 30/12	July 30/12	Aug 1/12	Aug 24/12	Aug 12/24	Aug 29/12		N/A/	Approved	N/A	Sept 26/12	Sept 26/12	Oct 3/12	Sept 17/12	APPROVED & REGISTERED	Dec 31/13 - Pending release of securities ...
SPA 001/13	John Glassford	40 Samnah Cres	New Parking Lot	May 31/13	June 21/13	June 21/13	June 21/13	July 5/13	July 17/13	July 22/13		N/A	Approved	N/A	Aug 20/13	Aug 26/13	Aug 29/13	N/A	APPROVED & REGISTERED	New parking lot to be operated in conjunction with Glassford Chrysler dealership on adjacent site to west (30 Samnah Cres); Proposal includes private laneway between both properties and no road access (at this time) or any new buildings.
SPA 002/13	Ontario Refrigerator Services Inc.	450 Thomas St	Amend site plan (c. 2008) to enable expanded warehouse operation and recognize one new building, 1 bldg expansion and other works not previously approved	June 17/13	June 26/13	July 3/13	July 3/13	July 17/13	Aug 7/13	pending...		N/A	pending ...	N/A					Pending re-submission of revised drawings & add'l SWM info	No agent. Modifications to previously approved (2002/2004/2008) Site Plan - some work done without necessary approvals; building addition for lift-truck storage/maintenance, expand 1 mechanical building and modify NE; area to show services, fire laneway, etc. Dec 20/13 Owner/agent met with UTRCA to discuss SWM issues. Dec 31/13 - Pending clearance by UTRCA (SWM report)
SPA 003/13	Warren Sinclair Construction Ltd.	175 Ingersoll St North	41 Townhouse units	Feb 28/13	July 4/13	July 4/13	July 4/13	July 17/13	Aug 21/13	Aug 28/13 & 23/13	Oct	N/A	Approved	N/A	Dec 10/13	Mar 20/14	Mar 24/14	Apr 14/14	APPROVED & REGISTERED	Related to MV #A-1/13 (approved - May 16/13); Dev Agmt sent to owner Dec 10/13; Executed Agmt returned March 20/14 (3 month + 10 days)
SPA 004/13	Canadian Tire Corporation	98 Mutual St	Amend Site Plan to improve stormwater system and reconfigure parking area/spaces	June 6/13	Oct 24/13	Nov 5/13	Nov 7/13	Nov 22/13	Dec 2/13	Dec 18/13		N/A	Approved	N/A	Jan 14/14	Mar 28/14	Apr 3/14		APPROVED & REGISTERED	Initial submission showed 81 parking spaces (98 required); Resubmission showed 102 parking spaces; Fire Lane to circulate building. Dev. Agmt sent to owner Jan 14/14; executed Agmt returned March 28/14 (2 months & 2 weeks).

# TOWN of INGERSOLL - Development Applications Status

## DRAFT PLANS of SUBDIVISION and CONDOMINIUM

FILE No. (Related Files)	Owner/Applicant	Legal Description / Address	Purpose	Appln. Received	Agency Circulation	Town Public Meeting(s)	County Public Mtg	County Council Decision	Notice of Decision	Appealed to OMB	OMB hearing date	OMB Decision date	Draft Plan Lapsing Date	Agmt to Council	Agmt Executed	Agmt Registered	Final Approval	Phases & (Regstr. Dates)	STATUS	Comments
32T-87004	Oak Country Homes Ltd.	Lot 17, Conc 1 (West Oxford)	Red line amendment to increase lots from 60 to 70 SFD	Mar 11/11	Mar 21/11	Apr 11/11	n/a	Approved with modified conditions	Apr 27/11	No	N/A	N/A	None	May 14/12	June 26/12	June 27/12	July 16/12	41M-278	Ph 6 REGISTERED, Pending Phase 7	Phase 1 41M-166 (1998); Phase 2 41M-175 (2000); Phase 3 41M-203 (2004); Phase 4 41M-214 (2005); Phase 5 41M-253 (2009); Phase 6 (41M-278); pending final approval of Phase 7 (48 lots, 1 TH blk & 1 Apt blk remaining)
32T-87006 (ZN 6-11-05)	Reeves Realty Corp.	Pt Lots 1, 2, 5 Block 84, Plan 279; w/s McKeand St	Amend approved Draft Plan to allow 16 Semi-detached lots.	Dec 2/11	Dec 23/11	Apr 10/12 and May 14/12	n/a	Approved with modified conditions	May 23/12	No	N/A	N/A	May 15/15	Sept 10/12	Sept 19/13	Sept 19/13	Feb 7/14	Phase 1, 41M-109 (Feb 1989) 5 lots; Phase 2, 41M-294 (Feb 2014) - 19 lots.	REGISTERED	Original owner: 719292 Ontario Ltd (A. Riddell). June 10/88 - original plan approved by County Council. Phase 2 41M-294 (Feb 2014) - 19 lots (based on R2 zoning, there is potential for 33 dwg units)
32T-91001	Janet McHugh / Ingrox Limited	Pt Lots 13 & 247 Block 75 Plan 279; 515 Victoria St	Create 10 SF Residential lots and 1 Commercial block	1991	Apr 16/91	Oct 12/94	Nov 10/94	Approved with conditions	Nov 23/94	No	N/A	N/A	None						Pending Final Approval	Draft Plan NOT subject to Lapsing Date; No action taken by owner since mid-1990s....
32T-06001 (ZON 6-09-6 & OP 11-175)	Sifton Properties Ltd.	Lot 19 Conc 1 - West Oxford (w/s Harris St @ n/s Clarke Rd East)	Request Extension of Approval Lapsing Date	Oct 31/11	Nov 1/11	Nov 14/11	N/A	Approved, with modified conditions	Nov 21/11	No	N/A	N/A	Dec 12/12	May 14/12	Sept 4/12	Sept 7/12	Sept 17/12	41M-281	REGISTERED	Harris View Subdivision, Phase 1 (54 single detached lots); Remainder of Draft Plan, being 2 blocks adjacent to Harris St) has lapsed as of Dec 12/12..
32T-07007	Town of Ingersoll	Lots 20, 21 & 22, Conc 2 (West Oxford) 180 Clarke Rd East	Create large Industrial Blocks	Aug 3/07	Aug 20/07	May 12/08	May 14/08	Deferred											Inactive	Pending Council resolution to revise draft plan, as related to status of Town's solar farm project
SB 12-01-6	County Contracting of Wheatley Inc.	s/s Carnegie St	Create 8 Industrial Lots	March 5/12	March 28/12	June 11/12	June 27/12	Approved with conditions	July 12/12	No	N/A	N/A	July 1/15						Pending Final Approval	Originally, comprised 8 lots in Plan 279 (c.1905), which merged on title post purchase. Services already in place. Dec 20/12 - staff met with owner and Eng to review draft Dev. Agmt. Dec 1/13 - Agmt Revised per owner's further requests; 3 copies of Agmt provided for execution; Jan 18/14 - Dev. Agmt provided to owner for review/execution; March 31/14 - Awaiting owner to execute Agmt...
SB 12-02-6 (ZN 6-12-02)	Schout Group Inc.	Kinwin Drive at Clark Rd East	Create 45 SFD Residential lots and 1 Open Space block (SWM)	May 9/12	May 17/12	Nov 12/12	Nov 28/12	Approved with conditions	Nov 29/12	No	N/A	N/A	Dec 12/15						Pending Final Approval	No appeals; draft plan includes 2+ lots owned by Town but subject to P&S Agmt (not completed).
SB 12-03-6 (OP 12-06-6 & ZN 6-12-03)	ATSA Corporation Inc.	228 Whiting St	Create 21 SF Residential Lots & 1 Open Spcae block	June 26/12	June 28/12	Dec 10/12	Jan 9/13	Approved with conditions	Jan 23/13	No	N/A	N/A	Jan 23/16						Pending Final Approval	No appeals; awaiting clearance of conditions...
SB 13-01-6 (OP13-06-6 & ZN6-13-01)	ATSA Corporation Inc.	38 Glenn Ave	Create 14 SF Residential lots & 5 part lots	June 27/13	July 5/13	Oct 15/13	Oct 23/13	Approved with conditions	Dec 6/13	No	N/A	N/A	Oct 23/16						Pending Final Approval	Related to SB 12-03-6 (both sites to match up with roads and lots)
SB 12-03-6-1 Red-Line Revisions	ATSA Corporation Inc.	228 Whiting St	Red line amendments to reconfigure plan to match with SB13-01-6	June 27/13	July 5/13	Oct 15/13	Oct 23/13	Approved with modified conditions	Oct 24/13	N/A	N/A	N/A	Oct 23/16						Pending Final Approval	Red Line amendments to match this site with SB 13-01-6
SB14-02-6 (ZN6-14-03)	Sifton Properties Ltd.	n/s Clarke Rd East	Create 128 SF Resid. Lots, 3 TH Blocks, 2 Comm Blocks, 1 Park Block	Apr 11/14	Apr 17/14	Pending...													Pending Public Meetings	Harrisview - Phase 2

# TOWN of INGERSOLL - Development Applications Status

## ZONE CHANGE

Application File No. (Related Files)	Owner/Applicant	Legal Description / Address	Purpose of Application		Appln. Received	Agency Circulation	Public Meeting(s)	Council Decision date	Council Decision	Notice of Decision	Appealed to OMB	OMB hearing date	OMB Decision date	STATUS	Comments
			From Zone	To Zone											
ZON 6-06-9; (32T-07001)	Town of Ingersoll	Lots 20, 21 & 22, Conc 2 (West Oxford) / 180 Clarke Rd East	Development (D)	General Industrial (MG)	Oct 5/06	Oct 23/06	May 12/08	May 12/08	Deferred					Inactive	Pending Council resolution to revise draft plan, as related to Town solar farm project
ZON 6-06-10; (32T-07001)	Town of Ingersoll	Lots 20, 21 & 22, Conc 2 (West Oxford) / 180 Clarke Rd East	Development (D)	Open Space (OS) for Storm water block & park block	Oct 5/06	Oct 23/06	May 12/08	May 12/08	Deferred					Inactive	Pending Council resolution to revise draft plan, as related to Town solar farm project
ZON 6-08-4	Beth Papias, Romeo Papias & Julie Papias	99 & 103 King St West	Residential Type 2 (R2)	Special Residential Type 2 (R2-xx) to allow 3rd Dwg unit above new detached garage	Aug 22/08	Sept 16/08	Jan 12/09	Jan 12/09	Approve in Principle					Pending By-law adoption ...	Dec 31/10 - Pending receipt from Owners of new detailed information regarding new building with upper apartment unit. Dec 31/13 - no actions by owners.
ZN6-10-01; (OP 10-01-6)	Southside Group of Companies	Lot 19 Conc 2 (West Oxford) (w/s Harris St @ s/4 Clarke Rd East)	Special Highway Commercial (HC-9)	To - HC-special zone to allow up to 350,000 sq.ft. shopping centre	Mar 5-10	Incomplete (March 18/10)								Incomplete Application	March 18/10 - Letter to owner regarding "incomplete information" for application - Traffic Impact Study required; Dec 1/13 - awaiting new information from agent/owner ....
ZN6-10-06	Roy Bourgeois	58 Cambridge St	Residential Type 2 (R2)	Special Residential Type 2 (R2-xx) to allow 2nd Dwg unit	Oct 1-10	Oct 12-10	Dec 13/10	Dec 13/10	Deferred					Deferred	Jan 18/11 - Staff met with owner to review outstanding issues related to "converted dwg"; Jan 19/11 - Letter to owner advising action Re Bldg Code violations must be taken by April 30/11; Sept 1/13 - Awaiting Engineer's report and related info from owner...
ZN6-13-02	Reeves Realty Corp / BW Conn Homes Ltd	161 Victoria St	Special Residential Type 3 (R3-23)	Special Residential Type 2 (R2-17)	Oct 25/13	Nov 5/13	March 10/14	March 10/14	Approved	Apr 16/14	N/A	N/A	N/A	File Closed	Related to Consent file B13-66-6
ZN6-14-01	Greg Hogg and G. Hogg Excavating & Construction Ltd.	242 Kensington Ave	Residential Type 1 (R1) and Minor Institutional (IN1)	Special Residential Type 2 (R2-xx)	Feb 26/14	Mar 21/14	Pending...							Agency circulation under way	Related to Consent files B14-9-6 to B14-13-6.
ZN6-14-02	Alan Hogg and G. Hogg Excavating & Construction Ltd.	w/s Florence St	Residential Type 1 (R1)	Residential Type 2 (R2)	Feb 26/14	Mar 21/14	Pending...							Agency circulation under way	Related to Consent B14-14-6 to B14-17-6.
ZN6-14-03	Sifton Properties Ltd.	n/s Clark Rd East at Harris St	Development (D * D-1), Residential Type 1 (R1) and Residential Type 3 (R3-16)	Residential Type 2 (R2), Residential Type 3 and Open Space (OS)	Apr 11/14	Apr 17/14	Pending...							Agency circulation under way	Related to Draft Plan of Subdivision - Harrisview Phase 2 (SB14-02-6)

# TOWN of INGERSOLL - Development Applications Status

## Minor Variances / Permission

File (related files)	Owner/Applicant	Address	Purpose	Appln. Received	Agency Circulation	Public Meeting(s)	Committee Decision	Notice of Decision	Final Notice	OMB hearing	STATUS	Comments
No active applications carried forward from 2013.												



## LAURIE HAWKINS PUBLIC SCHOOL

156 Innes Street  
Ingersoll, ON N5C2R8

Principal: Mr. T. Bonello  
Vice-Principal: Ms. J. Gilmore  
Office Administrator: Mrs. H. Freeman  
<http://www.tvdsb.ca/LaurieHawkins.cfm>

Telephone: 519-485-5626  
Fax: 519-485-3018

Email: [lauriehawkins@tvdsb.on.ca](mailto:lauriehawkins@tvdsb.on.ca)

May 2, 2014

Dear Mayor and Council:

The grade 3/4B class from Laurie Hawkins Public School requests an opportunity to address the Ingersoll Town Council at its meeting on Monday, May 12, 2014.

Our class has been learning about the unfortunate rapid decline in Monarch Butterfly population across North America. We have learned that there is a series of events which have combined to cause this outcome. One of the negative impacts on butterfly population is the destruction of Monarch habitat. Several factors have reduced the availability of Milkweed in the Monarch habitat to support the Monarch life cycle. Milkweed is essential as Monarch butterflies lay eggs on Milkweed and it is the sole food source for Monarch caterpillars.

As the Ontario Ministry of Agriculture and Food takes steps towards the removal of Milkweed from the noxious weed list and in conjunction with mindful planting of milkweed adhering to the current guidelines under the Weed Control Act, our class feels that increased public awareness of the plight of Monarchs and Milkweed as a crucial food source is needed. In addition, the encouragement of milkweed planting within gardens on private and public property should be encouraged. Numerous programs within Ontario, including through the Toronto corridor with the David Suzuki Foundation and in the London area in conjunction with the Upper Thames River Conservation Authority to plant milkweed and create way stations for Monarch butterflies are underway.

Our class would like to request the support of Ingersoll Town Council towards these endeavors. Specifically, we would like to address council to explain the above, and request that milkweed be allowed to grow within town gardens and on public property. We would like milkweed to be allowed to grow where it establishes itself. We would really love it if a butterfly garden was established in Ingersoll and if more emphasis on native species within town gardens be considered, as these support Monarch butterflies (and other pollinating species of butterflies and bees). Support of pollinating species is essential to ensure agricultural success in our area as well.

We respectfully request the opportunity to discuss the above with Ingersoll Town Council.

Thank you,

Sherri Young and the grade 3/4B class,  
Laurie Hawkins Public School,  
Ingersoll, ON





**TRANSITION**  
TO LESS WASTE

# Community Demonstration Gardens

Helping to Create a Resilient Community



# Who is Transition to Less Waste?

- Founded in 2001
- Festival Program
- Goals and Values
- Community Outreach and Education
- Volunteerism
- Sharing 'Transition Community' Concepts

# Our Festival Program



# Goals

- Grassroots - Non-Profit
- Helping Ingersoll and area become a Sustainable and Resilient community
- Helping to move our local festivals towards zero waste
- Protecting our environment and the people in it
- Sharing info so everyone is empowered to get involved



# Where You've Seen Us Recently

- Our 1<sup>st</sup> 'Free Clothing Pop-Up Boutique' in downtown Ingersoll



  
**TRANSITION**  
to less waste

*Presents our very first...*

**FREE  
CLOTHING  
POP UP  
BOUTIQUE**

**APRIL  
15TH  
-  
17TH**

**10AM  
-  
5PM**

**@CUSTOM  
CONCEPT  
115 THAMES  
ST. SOUTH  
INGERSOLL**

MEN'S CLOTHING  
WOMEN'S CLOTHING  
ACCESSORIES  
KID'S CLOTHING  
(& EVENSOME TOYS)

Do you have used clothing that you would like to give directly to the people in your community who can use them?

**LET'S WORK TOGETHER!**

**CALL:** Emily @ 519.537.0599  
**EMAIL:** transitiontolesswaste@gmail.com

**& WE'LL HAPPILY PICK THEM UP!  
(WE'LL EVEN MAKE MINOR REPAIRS)**

# Where You've Seen Us Recently

- Speaking at the Council of Canadians 'Water Rights Festival' at Museum London



# Where You've Seen Us Recently

- Partnering with local businesses to provide filtered local water at the 'A River Runs Through Us' event, and sharing public comment letters





# Upcoming Events

- Ingersoll Safe Cycling Committee - Family Event
- Canterbury Folk Festival
- Burger Fest, Rib Fest
- Harvest Festival
- Other Local Events





# Community Demonstration Gardens



# Community Benefits

- Local Food Security
- Connection to Neighbours, Nature and Nutrition
- Active
- Fun!
- Progressive
- A Positive Example
- Inclusive
- Benefit to Public Health



# Proposed Locations

- Two high visibility downtown park locations:
- Beside the water fall at Thames St. S./Charles St.
- Beside the gazebo

# Get Involved or Learn More

- Website:  
[www.transitiontolesswaste.org](http://www.transitiontolesswaste.org)
- Facebook:  
[www.facebook.com/transitiontolesswaste](http://www.facebook.com/transitiontolesswaste)
- Twitter:  
(coming soon!)
- Newsletter:  
At our local events and Ingersoll Coffee Culture
- Contact us by Email:  
[transitiontolesswaste@gmail.com](mailto:transitiontolesswaste@gmail.com)



**Oak Country Homes Ltd.**  
R.R.#4  
Embros, Ontario  
N0J 1J0

**1-519-425-9190**

May 7, 2014

Town of Ingersoll  
130 Oxford Street,  
Ingersoll, Ontario  
N5C 2V5  
Attention: Michael Graves

Re: Clover Ridge Phase 2

Michael,

Please accept this letter as a formal request for Oak Country Homes Limited and its representative to appear as a delegation at the May 12 council meeting to discuss issues with the Subdivision Agreement for Phase 2 of our Clover Ridge Development.

Oak Country Homes Limited

A handwritten signature in black ink that reads "Jerry Beckett". The signature is written in a cursive style with a large initial "J".

Jerry Beckett



From  
Blayne + Brenda Wilson May 8, 2014  
To: Ingersoll Town Council

We would like to appear before  
Council regarding the property at  
12 Cedar Street regarding possible  
severance on this parcel of land.

Blayne Wilson  
Blayne WILSON

Brenda Wilson  
Brenda Wilson

**Re: Land Severances – 12 Cedar Street**

My client Blayne & Brenda Wilson owners of the above noted lot will be requesting a land severance for two new lots on Cedar Street. The retained easterly lot will have an existing single family dwelling, built approx. 1957, and the new created westerly lot will have an existing accessory structure built in the late 50's. The above lots meet the Town of Ingersoll Zoning By-Law requirements for area, frontage, depth and all yard setbacks. The lots have been provided with new water & sewer connection during the recent road improvement construction in 2013.

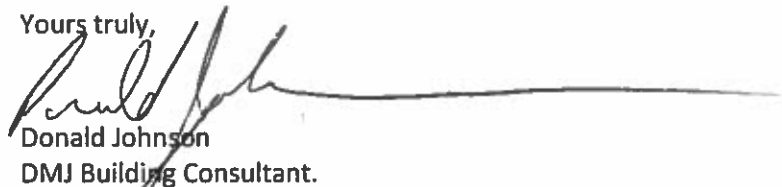
The owners would like to have the existing accessory structure approx. 768 sq.ft, built prior to the existing current Town By-Law to remain on the new created westerly lot. The structure is in good condition. The owner would like to use this structure for his own use and not for any business. He does live down the street and this would provide a storage area for his own personal equipment like lawn motor, trailer etc. He is willing to have a condition written into the new severance agreement which would limited the use to residential type only.

I feel that request is reasonable under the evaluation merits and criteria outlined in Ontario Citizens guide for severance application.

1. The new lot created meets all requirements under the Town Zoning By-law.
2. The above request would comply with all Town Zoning By-Law and Official Plan requirements for size, setbacks and uses outlined in the Bylaws for new accessory structures.
3. The uses would be compatible to the current residential uses in the area. The use of the accessory structure would be limited to residential type with a condition in the new agreement.

If you would consider this request and support it in principal would be appreciated.

Yours truly,



Donald Johnson  
DMJ Building Consultant.

cc. County of Oxford Land Committee

NO TEXTING. NO DRINKING. NO EXCUSES  
**STOP DISTRACTED DRIVING NOW**

HEALTHY SCHOOLS COMMITTEE - MOCK DISASTER



Dear Town Council,

My name is Michelle Foster, I am a graduate of Ingersoll District Collegiate Institute. Two years ago I was the president of the Healthy Schools Committee, and during that time the Committee held a mock disaster for senior students. Due to the overwhelming response and success of the presentation, we are holding another mock disaster on May 15, 2014.

Our big event that we planned for May 15, 2014 is a realistic mock disaster of a drunk driving and distracted driving accident that is targeted to all senior students. The situation of the accident is a staged head on collision, as Alma Street is a one-way street; we see this as a realistic situation problem and this presentation begins the May 2-4 weekend and prom season. The two cars will need to be placed on the road in order to have the assembly and have students gathered around the mock disaster.

We are proposing that the stretch of Alma Street directly in front of the school from George Street, to the top of the hill onto Thames Street needs to be closed. The duration that the road will need to be closed is from 10:55 am until 2:00pm that day. It would be also helpful if the Ingersoll Parks and Recreation would place barriers at each end of the street to insure the public's safety.

I would greatly appreciate your consideration in this matter.

Sincerely,

A handwritten signature in black ink, appearing to read 'Michelle Foster'. The signature is fluid and cursive, with the first name 'Michelle' and last name 'Foster' clearly distinguishable.

Contact:

Michelle Foster

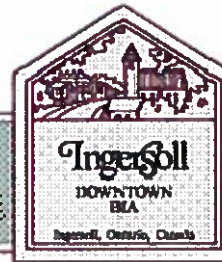
(226) 235-4431

Miss.lelly@hotmail.com

Ingersoll District Collegiate Institute

27 Alma St, Ingersoll, ON N5C 1B1 • (519) 485-1200





**Downtown Ingersoll  
Business Improvement Area**

April 30, 2014

Council, Town of Ingersoll  
130 Oxford Street, 2<sup>nd</sup> Floor  
Ingersoll, ON  
N5C 2V5

**RE: BIA Ribfest 2014**

Dear Members of Council,

The 12<sup>th</sup> annual BIA Ribfest event is scheduled for Thursday, June 12, 2014 from 5:00 to 11:00 PM. This year's event will have all the same flavour as previous events with live musical performances, children's activities, and delicious ribs, but will be held on St. Andrew Street and in the Ingersoll District Memorial Arena.

On behalf of the Ingersoll BIA and the BIA Ribfest Committee, I am requesting permission to close the section of St. Andrew Street from Mutual Street to the entrance of the municipal parking on St. Andrew Street. I would also request that the BIA have permission to reserve several parking spaces within the St. Andrew Street municipal parking lot for use by food vendors.

**Road Closure:** St. Andrew Street between Mutual Street and the Municipal Parking Lot on St. Andrew Street

**Date:** Thursday, June 12, 2014

**Time:** Road closed from 7:00 AM to 11:00 PM

**Purpose:** BIA Ribfest

Thank you in advance for this consideration.

Sincerely,

Mike Bowman  
President  
Ingersoll BIA



Canadian Cancer Society  
Société canadienne du cancer

RECEIVED

MAY 08 2014

TOWN OF INGERSOLL  
CLERK/TREASURER

May 2, 2014

Mayor Ted Comiskey and  
Town of Ingersoll Members of Council  
130 Oxford Street (2nd Floor)  
Ingersoll, ON  
N5C 2V5

Dear Mayor Comiskey and Town of Ingersoll Members of Council:

I am writing to you today regarding our twelfth annual community event, Relay For Life in Ingersoll on Friday, June 20, 2014 at Ingersoll District Collegiate Institute from 7:00 p.m. Friday night until 7:00 a.m. Saturday morning, June 21.

We would like to request a noise by-law extension. This event offers participants entertainment throughout the night, and our committee would like to request extended permission to use the sound system from 11:00 p.m. to 1:00 a.m. and during our closing ceremony from 6:30 a.m. to 7:00 a.m.

With support from you and the Ingersoll community, we will fund Canada's best researchers – researchers who work tirelessly towards the next breakthrough in cancer prevention, diagnosis and treatment to save more lives in the future. For those battling cancer today, you are enabling our Information Specialists to provide the information and support they urgently need to fight their cancer.

**This work could not happen without you.**

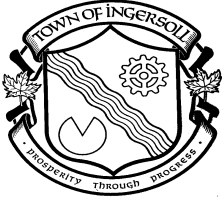
Thanks to your support, more lives will be saved. We encourage you and your staff to join us at the Relay For Life in Ingersoll. Visit [www.relayforlife.ca/ingersoll](http://www.relayforlife.ca/ingersoll) to learn more. If you would like more information about our work in the fight against cancer and other ways for you to get involved in Ingersoll and Oxford County, please contact the Canadian Cancer Society Oxford County Office at (519) 537-5592.

Thank you very much for considering our request. A reply would be appreciated by May 30, 2014.

In all we do, we fight for life.

Sincerely,

Tracy Bucholtz  
Fundraising Coordinator



**CORPORATION OF THE TOWN OF INGERSOLL  
BY-LAW NO. 14-4754**

**To amend By-Law No. 06-4327, being a by-law to provide for the governing and regulation of traffic and parking in the Town of Ingersoll.**

**WHEREAS** Council adopted By-law No. 06-4327 on the 16th day of October, 2006 for the governing and regulation of traffic and parking;

**AND WHEREAS** Council is desirous of amending the by-law;

**NOW THEREFORE** the Council of the Town of Ingersoll enacts as follows:

**1) That SCHEDULE "Q" - YIELD RIGHT-OF-WAY SIGNS**, be amended to include:

Intersection	Direction	Location of Sign(s)
Cedar Street	East	Caffyn Street
Cross Street	East	Caffyn Street

**READ** a first and second time in Open Council this 12<sup>th</sup> day of May, 2014.

**READ** a third time in Open Council and passed this 12<sup>th</sup> day of May, 2014.

---

**Edward (Ted) Comiskey, Mayor**

---

**Michael Graves, Clerk**



**THE CORPORATION OF THE TOWN OF INGERSOLL  
BY-LAW NO.14-4755**

**A by-law to authorize the execution of an agreement between The Corporation of the Town of Ingersoll and Association of Municipalities of Ontario for the transfer of Federal Gas Tax Funds**

**WHEREAS** the Association of Municipalities of Ontario (AMO) is desirous to enter into an agreement with the Town for the transfer of Federal Gas Tax Funds under the new deal for cities and communities;

**NOW THEREFORE** the Council of The Corporation of The Town of Ingersoll enacts as follows:

- 1 That the Mayor and Clerk are hereby authorized to execute an agreement between the Town and The Association of Municipalities of Ontario for the transfer of Federal Gas Tax Funds, and to affix the Corporate seal thereto.
- 2 That a copy of the said agreement shall be annexed to and form part of this by-law.

READ a first and second time in Open Council this 12th day of May 2014.

READ a third time and passed in Open Council this 12th day of May 2014.

---

Edward (Ted) Comiskey, Mayor

---

Michael Graves, Clerk

**MUNICIPAL FUNDING AGREEMENT  
FOR THE TRANSFER OF FEDERAL GAS TAX FUNDS**

This Agreement made in duplicate as of 1st day of April, 2014.

**BETWEEN:**

**THE ASSOCIATION OF MUNICIPALITIES OF ONTARIO**

(referred to herein as “AMO”)

**AND:**

**THE TOWN OF INGERSOLL**

(a municipal corporation pursuant to the *Municipal Act, 2001*, referred to herein as the “Recipient”)

**WHEREAS** the Government of Canada makes up to \$2 billion per year available for allocation by the Government of Canada for the purpose of municipal, regional and First Nations infrastructure starting in the fiscal year beginning on April 1, 2014 under Section 161 of *Keeping Canada’s Economy and Jobs Growing Act*, S.C. 2011, c. 24;

**WHEREAS** Canada, the Province of Ontario, Ontario municipalities as represented by AMO and Toronto are signatories to the administrative agreement on The Federal Gas Tax Fund on April 1, 2014 (the “Canada-Ontario-AMO-Toronto Agreement”), whereby AMO agreed to administer federal gas tax funds made available to Ontario municipalities, excluding Toronto, pursuant to the Canada-Ontario-AMO-Toronto Agreement on behalf of Canada;

**WHEREAS** the Canada-Ontario-AMO-Toronto Agreement contains a framework for the transfer of federal gas tax funds to Ontario municipalities represented by AMO and Toronto to provide stable, reliable and predictable funding for municipal infrastructure purposes;

**WHEREAS** the Recipient wishes to enter into this Agreement in order to participate in the federal Gas Tax Fund;

**WHEREAS** AMO is carrying out the fund administration and coordinating role in accordance with its obligations set out in the Canada-Ontario-AMO-Toronto Agreement and it will accordingly undertake certain activities and require Recipients to undertake activities as set out in this Agreement.

**THEREFORE** the Parties agree as follows:

**1. DEFINITIONS AND INTERPRETATION**

1.1 **Definitions.** When used in this Agreement (including the cover and execution pages and all of the schedules), the following terms shall have the meanings

ascribed to them below unless the subject matter or context is inconsistent therewith:

**“Agreement”** means this Agreement, including the cover and execution pages and all of the schedules hereto, and all amendments made hereto in accordance with the provisions hereof.

**“Annual Report”** means the duly completed report to be prepared and delivered to AMO as described in Section 7.1 and Section 1 of Schedule D.

**“Asset Management Plan”** means a strategic document that states how a group of assets are to be managed over a period of time. The plan describes the characteristics and condition of infrastructure assets, the levels of service expected from them, planned actions to ensure the assets are providing the expected level of service, and financing strategies to implement the planned actions. The plan may use any appropriate format, as long as it includes the information and analysis required to be in a plan as described in Ontario’s Building Together: Guide for Asset Management Plans.

**“Association of Municipalities of Ontario (AMO)”** means a legally incorporated entity under the *Corporations Act, 1990* R.S.O. 1990, Chapter c.38.

**“Base Amount”** means an amount reflecting total municipally-funded capital spending on Infrastructure between January 1, 2000 and December 31, 2004 less: (i) monies raised (during that period) under the *Development Charges Act, 1997* S.O, 1997, c.27; and (ii) monies received (during that period) by Municipalities under federal and provincial infrastructure programs against which investments of Funds will be measured to ensure that investments of Funds are incremental.

**“Canada”** means Her Majesty in Right of Canada, as represented by the President of the Queen’s Privy Council for Canada, Minister of Infrastructure, Communities and Intergovernmental Affairs.

**“Contract”** means an agreement between the Recipient and a Third Party whereby the latter agrees to supply a product or service to an Eligible Project in return for financial consideration.

**“Eligible Expenditures”** means those expenditures described as eligible in Schedule C.

**“Eligible Projects”** means projects as described in Schedule B.

**“Eligible Recipient”** means:

- (a) a Municipality or its agent (including its wholly owned corporation); and
- (b) a non-municipal entity, including for profit, non-governmental and not-for profit organizations, on the condition that the Municipality(ies) has (have) indicated support for the project through a formal by-law passed by its (their) council(s)

**“Event of Default”** has the meaning given to it in Section 12.1 of this Agreement.

**“First Agreement”** means the Municipal Funding Agreement for the transfer of federal gas tax revenues under the New Deal for Communities entered into by AMO and the TOWN OF INGERSOLL, with an expiry date of March 31, 2015.

**“Funds”** mean the Funds made available to the Recipient through the Gas Tax Fund, a program established by the Government of Canada under Section 161 of the *Keeping Canada’s Economy and Jobs Growing Act*, S.C. 2011, c. 24 as amended by Section 233 of the *Economic Action Plan 2013 Act*, No. 1, S.C. 2013, C. 33 or any other source of funding as determined by Canada. Funds are made available pursuant to this Agreement and includes any interest earned on the said Funds. For greater certainty: (i) Funds transferred to another Municipality in accordance with Section 6.2 of this Agreement, other than as set out in Sections 7.1(a), (c) and (f), are to be treated as Funds by the Municipality to which the Funds are transferred and are not to be treated as Funds by the Recipient; and (ii) any Funds transferred to a non-municipal entity in accordance with Section 6.3 of this Agreement shall remain as Funds under this Agreement for all purposes and the Recipient shall continue to be bound by all provisions of this Agreement with respect to such transferred Funds.

**“Ineligible Expenditures”** means those expenditures described as ineligible in Schedule C.

**“Infrastructure”** means municipal or regional, publicly or privately owned, tangible capital assets primarily for public use or benefit in Ontario.

**“Lower Tier Municipality”** means a municipality that forms part of an upper-tier Municipality for municipal purposes, as defined under the *Municipal Act, 2001* S.O. 2001 c.25.

**“Municipal Fiscal Year”** means the period beginning January 1<sup>st</sup> of a year and ending December 31<sup>st</sup> of the same year.

**“Municipality” and “Municipalities”** means every municipality as defined under the *Municipal Act, 2001* S.O. 2001 c.25.

**“One Investment Program”** means the co-investment program operated jointly by Local Authority Services, an incorporated subsidiary of AMO and CHUMS Financing Corporation, an incorporated wholly-owned subsidiary of the Municipal Finance Officers’ Association of Ontario.

**“Outcomes Report”** means the report prepared and delivered to AMO by the Recipient by March 31, 2017 and again by March 31, 2022 which reports on how Funds are supporting progress towards achieving the program benefits, more specifically described in Schedule D.

**“Oversight Committee”** means the committee established to monitor the overall implementation of the Canada-Ontario-AMO-Toronto Agreement.

“**Parties**” means AMO and the Recipient.

“**Recipient**” has the meaning given to it on the first page of this Agreement.

“**Third Party**” means any person or legal entity, other than the Parties to this Agreement who participates in the implementation of an Eligible Project by means of a Contract.

“**Transfer By-law**” means a by-law passed by Council of the Recipient pursuant to Section 6.2 and delivered to AMO in accordance with that section.

“**Unspent Funds**” means the amount reported as unspent by the Recipient as of December 31, 2013 as submitted in the Recipient’s 2013 Annual Expenditure Report (as defined under the First Agreement).

“**Upper Tier Municipality**” means a Municipality of which two or more lower-tier municipalities form part for municipal purposes, as defined under the *Municipal Act, 2001* S.O. 2001 c.25.

## 1.2 Interpretations:

**Herein, etc.** The words “herein”, “hereof” and “hereunder” and other words of similar import refer to this Agreement as a whole and not any particular schedule, article, section, paragraph or other subdivision of this Agreement.

**Currency.** Any reference to currency is to Canadian currency and any amount advanced, paid or calculated is to be advanced, paid or calculated in Canadian currency.

**Statutes.** Any reference to a federal or provincial statute is to such statute and to the regulations made pursuant to such statute as such statute and regulations may at any time be amended or modified and in effect and to any statute or regulations that may be passed that have the effect of supplementing or superseding such statute or regulations.

**Gender, singular, etc.** Words importing the masculine gender include the feminine or neuter gender and words in the singular include the plural, and vice versa.

## 2. TERM OF AGREEMENT

2.1 **Term.** Subject to any extension or termination of this Agreement or the survival of any of the provisions of this Agreement pursuant to the provisions contained herein, this Agreement shall be in effect from the date set out on the first page of this Agreement, up to and including March 31, 2024.

2.2 **Review.** This Agreement will be reviewed by AMO by December 31, 2018.

2.3 **Amendment.** This Agreement may be amended at any time in writing as agreed to by AMO and the Recipient.



- 2.4 **Notice.** Any of the Parties may terminate this Agreement on two (2) years written notice.
- 2.5 The Parties agree that the First Agreement, including section 15.4 thereof, is hereby terminated. Notwithstanding the termination of the First Agreement, including section 15.4, the reporting and indemnity obligations of the Recipient thereunder with respect to expended Funds governed by the First Agreement as set forth in sections 5, 7, 10.4, 10.5 and 10.6 of the First Agreement shall survive the said termination.

### 3. RECIPIENT REQUIREMENTS

- 3.1 **Communications.** The Recipient will comply with all requirements outlined in Schedule E, including:
- (a) Providing upfront project information on an annual basis for communications purposes;
  - (b) Including Canada in local project communications; and
  - (c) Installing federal project signs.
- 3.2 **Incrementality.** Any Funds that the Recipient may receive from Canada are not intended to replace or displace existing sources of funding for the Recipient's tangible capital assets. The Recipient will ensure that its total annual expenditures on tangible capital assets over the life of the Agreement, on average, will not be less than the Base Amount.
- 3.3 **Contracts.** The Recipient will award and manage all Contracts in accordance with its relevant policies and procedures and, if applicable, in accordance with the Agreement on Internal Trade and applicable international trade agreements, and all other applicable laws.
- (a) The Recipient will ensure any of its Contracts for the supply of services or materials to implement its responsibilities under this Agreement will be awarded in a way that is transparent, competitive, consistent with value for money principles and pursuant to its adopted procurement policy.

### 4. ELIGIBLE PROJECTS

- 4.1 **Eligible Project Categories.** Eligible Projects include investments in Infrastructure for its construction, renewal or material enhancement in the categories of public transit, local roads and bridges, wastewater, water, solid waste, community energy systems, capacity building, local and regional airports, short-line rail, short-sea shipping, disaster mitigation, broadband connectivity, brownfield redevelopment, cultural, tourism, sport and recreational infrastructure, as more specifically described in Schedule B and Schedule C.
- 4.2 **Recipient Fully Responsible.** The Recipient is fully responsible for the completion of each Eligible Project in accordance with Schedule B and Schedule C.

## 5. ELIGIBLE EXPENDITURES

- 5.1 **Eligible Expenditures.** Schedule C sets out specific requirements for Eligible and Ineligible Expenditures.
- 5.2 **Discretion of Canada.** Subject to Section 5.1, the eligibility of any items not listed in Schedule B and/or Schedule C to this Agreement is solely at the discretion of Canada.
- 5.3 **Unspent Funds.** Any Unspent Funds, and any interest earned thereon, will be subject to the terms and conditions of this Agreement, and will no longer be governed by the terms and conditions of the First Agreement.
- 5.4 **Reasonable Access.** The Recipient shall allow AMO and Canada reasonable and timely access to all documentation, records and accounts and those of their respective agents or Third Parties related to the receipt, deposit and use of Funds and Unspent Funds, and any interest earned thereon, and all other relevant information and documentation requested by AMO or Canada or their respective designated representatives for the purposes of audit, evaluation, and ensuring compliance with this Agreement.
- 5.5 **Retention of Receipts.** The Recipient will keep proper and accurate accounts and records of all Eligible Projects including invoices and receipts for Eligible Expenditures in accordance with the Recipient's municipal records retention by-law and, upon reasonable notice, make them available to AMO and Canada.

## 6. FUNDS

- 6.1 **Allocation of Funds.** AMO will allocate and transfer Funds that Canada may make available for Ontario Municipalities to Recipients on a *per capita* basis with allocations made on a 50:50 basis to upper-tier and lower-tier Municipalities, where they exist.
- 6.2 **Transfer of Funds to a Municipality.** Where a Recipient decides to allocate and transfer Funds to another Municipality (the "Transferee Municipality"):
  - (a) The allocation and transfer shall be authorized by by-law (a "**Transfer By-law**"). The Transfer By-law shall be passed by the Recipient's council and submitted to AMO as soon thereafter as practicable. The Transfer By-law shall identify the Transferee Municipality and the amount of Funds the Transferee Municipality is to receive for the Municipal Fiscal Year specified in the Transfer By-law.
  - (b) The Recipient is still required to submit an Annual Report in accordance with Sections 7.1 (a), (c) and (f) hereof with respect to the Funds transferred.
  - (c) No transfer of Funds pursuant to this Section 6.2 shall be effected unless and until the Transferee Municipality has either (i) entered into an agreement with AMO on substantially the same terms as this Agreement, or (ii) has executed and delivered to AMO a written undertaking to

assume all of the Recipient's obligations under this Agreement with respect to the Funds transferred; in a form satisfactory to AMO.

- 6.3 **Transfer of Funds to a non-municipal entity.** Where a Recipient decides to support an Eligible Project undertaken by an Eligible Recipient that is not a Municipality:
- (a) The provision of such support shall be authorized by a by-law (a "Non-municipal Transfer By-law"). The Non-municipal Transfer By-law shall be passed by the Recipient's council and submitted to AMO as soon as practicable thereafter. The Non-municipal Transfer By-law shall identify the Eligible Recipient, and the amount of Funds the Eligible Recipient is to receive for that Eligible Project.
  - (b) The Recipient shall continue to be bound by all of the provisions of this Agreement notwithstanding any such transfer.
  - (c) No transfer of Funds pursuant to this Section 6.3 shall be effected unless and until the non-municipal entity receiving the Funds has executed and delivered to AMO a written undertaking to assume all of the Recipient's obligations under this Agreement with respect to the Funds transferred, in a form satisfactory to AMO.
- 6.4 **Use of Funds.** The Recipient acknowledges and agrees the Funds are intended for and shall be used only for Eligible Expenditures in respect of Eligible Projects.
- 6.5 **Schedule of payout of Funds.** The Recipient agrees that all Funds are to be transferred by AMO to the Recipient as set out in Schedule A. Subject to Section 6.14, AMO will transfer Funds twice yearly, on or before the dates agreed upon by Canada and AMO, and, more specifically on the basis set out in Schedule A.
- 6.6 **Use of Funds.** The Recipient will deposit the Funds in a dedicated reserve fund or other separate distinct interest bearing account or invest the Funds through the One Investment Program or any other eligible investment permitted by the Ontario *Municipal Act, 2001* and shall retain the Funds in such reserve fund, account or investment until the Funds are expended or transferred in accordance with this Agreement. The Recipient shall ensure that:
- (a) any investment of unexpended Funds will be in accordance with Ontario law and the Recipient's investment policy; and,
  - (b) any interest earned on Funds will only be applied to Eligible Expenditures for Eligible Projects, more specifically on the basis set out in Schedule B and Schedule C.
- 6.7 **Funds advanced.** Funds transferred by AMO to the Recipient shall be expended by the Recipient in respect of Eligible Expenditures within five (5) years after the end of the year in which Funds were received. Unexpended Funds shall not be retained beyond such five (5) year period. AMO reserves the right to declare that Unexpended Funds after five (5) years become a debt to

Canada which the Recipient will reimburse forthwith on demand to AMO for transmission to Canada.

- 6.8 **Expenditure of Funds.** The Recipient shall expend all Funds by December 31, 2028.
- 6.9 **GST & HST.** The use of Funds is based on the net amount of goods and services tax or harmonized sales tax to be paid by the Recipient net of any applicable tax rebates.
- 6.10 **Limit on Canada's Financial Commitments.** The Recipient may use Funds to pay up to one hundred percent (100%) of Eligible Expenditures of an Eligible Project.
- 6.11 **Federal Funds.** The Recipient agrees that any Funds received will be treated as federal funds for the purpose of other federal infrastructure programs.
- 6.12 **Stacking.** If the Recipient is receiving federal funds under other federal infrastructure programs in respect of an Eligible Project to which the Recipient wishes to apply Funds, the maximum federal contribution limitation set out in any other federal infrastructure program agreement made in respect of that Eligible Project shall continue to apply.
- 6.13 **Withholding Payment.** AMO may withhold payment of Funds where the Recipient is in default of compliance with any provisions of this Agreement.
- 6.14 **Insufficient funds provided by Canada.** Notwithstanding Section 2.4, if Canada does not provide sufficient funds to continue the Funds for any Municipal Fiscal Year during which this Agreement is in effect, AMO may terminate this Agreement.

## 7. REPORTING REQUIREMENTS

- 7.1 **Annual Report.** The Recipient shall report in the form in Schedule D due by March 31<sup>st</sup> following each Municipal Fiscal Year on:
- (a) the amounts received from AMO under this Agreement in respect of the previous Municipal Fiscal Year;
  - (b) the amounts received from another Municipality;
  - (c) the amounts transferred to another Municipality;
  - (d) amounts paid by the Recipient in aggregate for Eligible Projects;
  - (e) amounts held at year end by the Recipient in aggregate, including interest, to pay for Eligible Projects;
  - (f) indicate in a narrative the progress that the Recipient has made in meeting its commitments and contributions; and,

- (g) a listing of all Eligible Projects that have been funded, indicating the location, investment category, project description, amount of Funds and total project cost.

7.2 **Outcomes Report.** The Recipient shall account in writing for outcomes achieved as a result of the Funds through an Outcomes Report to be submitted to AMO. Specifically the Outcomes Report shall describe, in a manner to be provided by AMO, the degree to which investments in each Eligible Project are supporting progress towards achieving:

- (a) beneficial impacts on communities of completed Eligible Projects; and
- (b) enhanced impact of Funds as a predictable source of funding.

## 8. ASSET MANAGEMENT

8.1 **Asset Management Plan.** The Recipient will develop and implement an Asset Management Plan prior to December 31, 2016.

8.2 **Outcomes.** On a date and in a manner to be determined by AMO, the Recipient will provide a report to AMO demonstrating that Asset Management Plans are being used to guide infrastructure planning and investment decisions and how Funds are being used to address priority projects.

## 9. RECORDS AND AUDIT

9.1 **Accounting Principles.** All accounting terms not otherwise defined herein have the meanings assigned to them; all calculations will be made and all financial data to be submitted will be prepared in accordance with generally accepted accounting principles (GAAP) in effect in Ontario. GAAP will include, without limitation, those principles approved or recommended for local governments from time to time by the Public Sector Accounting Board or the Canadian Institute of Chartered Accountants or any successor institute, applied on a consistent basis.

9.2 **Separate Records.** The Recipient shall maintain separate records and documentation for the Funds and keep all records including invoices, statements, receipts and vouchers in respect of Funds expended on Eligible Projects in accordance with the Recipient's municipal records retention by-law. Upon reasonable notice, the Recipient shall submit all records and documentation relating to the Funds to AMO and Canada for inspection or audit.

9.3 **External Auditor.** AMO and/or Canada may request, upon written notification, an audit of Eligible Project or an Annual Report. AMO shall retain an external auditor to carry out an audit of the material referred to in Sections 5.4 and 5.5 of this Agreement. AMO shall ensure that any auditor who conducts an audit pursuant to this Section of this Agreement or otherwise, provides a copy of the audit report to the Recipient and Canada at the same time that the audit report is given to AMO.

## 10. INSURANCE AND INDEMNITY

- 10.1 **Insurance.** The Recipient shall put in effect and maintain in full force and effect or cause to be put into effect and maintained for the term of this Agreement all the necessary insurance with respect to each Eligible Project, including any Eligible Projects with respect to which the Recipient has transferred Funds pursuant to Section 6 of this Agreement, that would be considered appropriate for a prudent Municipality undertaking Eligible Projects, including, where appropriate and without limitation, property, construction and liability insurance, which insurance coverage shall identify Canada and AMO as additional insureds for the purposes of the Eligible Projects.
- 10.2 **Certificates of Insurance.** Throughout the term of this Agreement, the Recipient shall provide AMO with a valid certificate of insurance that confirms compliance with the requirements of Section 10.1. No Funds shall be expended or transferred pursuant to this Agreement until such certificate has been delivered to AMO.
- 10.3 **AMO not liable.** In no event shall Canada or AMO be liable for:
- (a) any bodily injury, death or property damages to the Recipient, its employees, agents or consultants or for any claim, demand or action by any Third Party against the Recipient, its employees, agents or consultants, arising out of or in any way related to this Agreement; or
  - (b) any incidental, indirect, special or consequential damages, or any loss of use, revenue or profit to the Recipient, its employees, agents or consultants arising out of any or in any way related to this Agreement.
- 10.4 **Recipient to Compensate Canada.** The Recipient will ensure that it will not, at any time, hold Canada, its officers, servants, employees or agents responsible for any claims or losses of any kind that the Recipient, Third Parties or any other person or entity may suffer in relation to any matter related to the Funds or an Eligible Project and that the Recipient will, at all times, compensate Canada, its officers, servants, employees and agents for any claims or losses of any kind that any of them may suffer in relation to any matter related to the Funds or an Eligible Project. The Recipient's obligation to compensate as set out in this section does not apply to the extent to which such claims or losses relate to the negligence of an officer, servant, employee, or agent of Canada in the performance of his or her duties.
- 10.5 **Recipient to Indemnify AMO.** The Recipient hereby agrees to indemnify and hold harmless AMO, its officers, servants, employees or agents (each of which is called an "**Indemnatee**"), from and against all claims, losses, damages, liabilities and related expenses including the fees, charges and disbursements of any counsel for any Indemnatee incurred by any Indemnatee or asserted against any Indemnatee by whomsoever brought or prosecuted in any manner based upon, or occasioned by, any injury to persons, damage to or loss or destruction of property, economic loss or infringement of rights caused by or arising directly or indirectly from:

- (a) the Funds;
- (b) the Recipient's Eligible Projects, including the design, construction, operation, maintenance and repair of any part or all of the Eligible Projects;
- (c) the performance of this Agreement or the breach of any term or condition of this Agreement by the Recipient, its officers, servants, employees and agents, or by a Third Party, its officers, servants, employees, or agents; and
- (d) any omission or other wilful or negligent act of the Recipient or Third Party and their respective officers, servants, employees or agents.

## 11. TRANSFER AND OPERATION OF MUNICIPAL INFRASTRUCTURE

- 11.1 **Reinvestment.** The Recipient will invest into Eligible Projects, any revenue that is generated from the sale, lease, encumbrance or other disposal of an asset resulting from an Eligible Project where such disposal takes place within five (5) years of the date of completion of the Eligible Project.
- 11.2 **Notice.** The Recipient shall notify AMO in writing 120 days in advance and at any time during the five (5) years following the date of completion of an Eligible Project if it is sold, leased, encumbered or otherwise disposed of.
- 11.3 **Public Use.** The Recipient will ensure that Infrastructure resulting from any Eligible Project that is not sold, leased, encumbered or otherwise disposed of, remains primarily for public use or benefit.

## 12. DEFAULT AND TERMINATION

- 12.1 **Event of Default.** AMO may declare in writing that an event of default has occurred when the Recipient has not complied with any condition, undertaking or term in this Agreement. AMO will not declare in writing that an event of default has occurred unless it has first consulted with the Recipient. Each and every one of the following events is an "Event of Default":
  - (a) failure by the Recipient to deliver in a timely manner an Annual Report or Outcomes Report.
  - (b) delivery of an Annual Report that discloses non-compliance with any condition, undertaking or material term in this Agreement.
  - (c) failure by the Recipient to co-operate in an external audit undertaken by AMO or its agents.
  - (d) delivery of an external audit report that discloses non-compliance with any condition, undertaking or term in this Agreement.
  - (e) failure by the Recipient to expend Funds in accordance with Section 6.7.



- 12.2 **Waiver.** AMO may withdraw its notice of an Event of Default if the Recipient, within thirty (30) calendar days of receipt of the notice, either corrects the default or demonstrates, to the satisfaction of AMO in its sole discretion that it has taken such steps as are necessary to correct the default.
- 12.3 **Remedies on default.** If AMO declares that an Event of Default has occurred under Section 12.1, after thirty (30) calendar days from the Recipient's receipt of the notice of an Event of Default, it may immediately terminate or suspend its obligation to pay the Funds. If AMO suspends payment, it may pay suspended Funds if AMO is satisfied that the default has been cured.
- 12.4 **Repayment of Funds.** If AMO declares that an Event of Default has not been cured to its satisfaction, AMO reserves the right to declare that prior payments of Funds become a debt to Canada which the Recipient will reimburse forthwith on demand to AMO for transmission to Canada.

### 13. CONFLICT OF INTEREST

- 13.1 **No conflict of interest.** The Recipient will ensure that no current member of the AMO Board of Directors and no current or former public servant or office holder to whom any post-employment, ethics and conflict of interest legislation, guidelines, codes or policies of Canada applies will derive direct benefit from the Funds, the Unspent Funds, and interest earned thereon, unless the provision of receipt of such benefits is in compliance with such legislation, guidelines, policies or codes.

### 14. NOTICE

- 14.1 **Notice.** Any notice, information or document provided for under this Agreement will be effectively given if in writing and if delivered by hand, or overnight courier, mailed, postage or other charges prepaid, or sent by facsimile or email to the addresses, the facsimile numbers or email addresses set out in Section 14.3. Any notice that is sent by hand or overnight courier service shall be deemed to have been given when received; any notice mailed shall be deemed to have been received on the eighth (8) calendar day following the day on which it was mailed; any notice sent by facsimile shall be deemed to have been given when sent; any notice sent by email shall be deemed to have been received on the sender's receipt of an acknowledgment from the intended recipient (such as by the "return receipt requested" function, as available, return email or other written acknowledgment), provided that in the case of a notice sent by facsimile or email, if it is not given on a business day before 4:30 p.m. Eastern Standard Time, it shall be deemed to have been given at 8:30 a.m. on the next business day for the recipient.
- 14.2 **Representatives.** The individuals identified in Section 14.3 of this Agreement, in the first instance, act as AMO's or the Recipient's, as the case may be, representative for the purpose of implementing this Agreement.
- 14.3 **Addresses for Notice.** Further to Section 14.1 of this Agreement, notice can be given at the following addresses:



(a) If to AMO:

Executive Director  
Federal Gas Tax Fund Agreement  
Association of Municipalities of Ontario  
200 University Avenue, Suite 801  
Toronto, ON M5H 3C6

Telephone: 416-971-9856  
Facsimile: 416-971-6191  
Email: gastax@amo.on.ca

(b) If to the Recipient:

Jim Brown  
Director of Finance / Treasurer  
Town of Ingersoll  
130 Oxford Street, 2nd Floor,  
Ingersoll, ON N5C 2V5  
Telephone: (519) 485-4675 x2227  
Facsimile: (519) 485-3543  
Email: jim.brown@ingersoll.ca

## 15. MISCELLANEOUS

- 15.1 **Counterpart Signature.** This Agreement may be signed in counterpart, and the signed copies will, when attached, constitute an original Agreement.
- 15.2 **Severability.** If for any reason a provision of this Agreement that is not a fundamental term is found to be or becomes invalid or unenforceable, in whole or in part, it will be deemed to be severable and will be deleted from this Agreement, but all the other terms and conditions of this Agreement will continue to be valid and enforceable.
- 15.3 **Waiver.** AMO may waive any right in this Agreement only in writing, and any tolerance or indulgence demonstrated by AMO will not constitute waiver of rights in this Agreement. Unless a waiver is executed in writing, AMO will be entitled to seek any remedy that it may have under this Agreement or under the law.
- 15.4 **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the Province of Ontario and the laws of Canada applicable in Ontario.
- 15.5 **Survival.** The Recipient agrees that the following sections and provisions of this Agreement shall extend for seven (7) years beyond the expiration or termination of this Agreement: Sections 5, 6.7, 6.8, 7, 10.4, 10.5, 11, 12.4 and 15.8.

- 15.6 **AMO, Canada and Recipient independent.** The Recipient will ensure its actions do not establish or will not be deemed to establish a partnership, joint venture, principal-agent relationship or employer-employee relationship in any way or for any purpose whatsoever between Canada and the Recipient, between AMO and the Recipient, between Canada and a Third Party or between AMO and a Third Party.
- 15.7 **No Authority to Represent.** The Recipient will ensure that it does not represent itself, including in any agreement with a Third Party, as a partner, employee or agent of Canada or AMO.
- 15.8 **Debts Due to AMO.** Any amount owed under this Agreement will constitute a debt due to AMO, which the Recipient will reimburse forthwith, on demand, to AMO.
- 15.9 **Priority.** In the event of a conflict, the part of this Agreement that precedes the signature of the Parties will take precedence over the Schedules.

**16. SCHEDULES**

16.1 This Agreement, including:

- Schedule A Schedule of Fund Payments
- Schedule B Eligible Project Categories
- Schedule C Eligible and Ineligible Expenditures
- Schedule D Reporting
- Schedule E Communications

constitute the entire agreement between the Parties with respect to the subject matter contained in this Agreement and supersedes all prior oral or written representations and agreements.

**17. SIGNATURES**

**IN WITNESS WHEREOF**, AMO and the Recipient have respectively executed, sealed and delivered this Agreement on the date set out on the front page.

**RECIPIENT'S NAME:**

**TOWN OF INGERSOLL**

By: \_\_\_\_\_  
 Name: Ted Comiskey  
 Title: Mayor

\_\_\_\_\_  
 Date

Affix  
 Corporate  
 Seal

\_\_\_\_\_  
Name: Michael Graves  
Title: Clerk

\_\_\_\_\_  
Date

**THE ASSOCIATION OF MUNICIPALITIES OF ONTARIO**

Affix  
Corporate  
Seal

By: \_\_\_\_\_  
Title: Executive Director

\_\_\_\_\_  
Date

In the presence of:

\_\_\_\_\_  
Witness:  
Title:

\_\_\_\_\_  
Date

**SCHEDULE A**

**SCHEDULE OF FUND PAYMENTS**

**RECIPIENT'S NAME: TOWN OF INGERSOLL**

The following represents an estimate of the Funds and schedule of payments for the first five (5) years of the Agreement.

<b>Year</b>	<b>Schedule of Fund Payments</b>	
	<b>Payment #1</b>	<b>Payment #2</b>
<b>2014</b>	<b>\$175,846.23</b>	<b>\$175,846.23</b>
<b>2015</b>	<b>\$175,846.23</b>	<b>\$175,846.23</b>
<b>2016</b>	<b>\$184,638.54</b>	<b>\$184,638.54</b>
<b>2017</b>	<b>\$184,638.54</b>	<b>\$184,638.54</b>
<b>2018</b>	<b>\$193,430.85</b>	<b>\$193,430.85</b>

An estimate of the Funds and schedule of payments for the latter five (5) years of the Agreement (2019-2023) will be provided following the review and amendment procedures specified in Section 2.2 and 2.3.

## **SCHEDULE B**

### **ELIGIBLE PROJECT CATEGORIES**

Eligible Projects include investments in Infrastructure for its construction, renewal or material enhancement in each of the following categories:

1. Local roads and bridges – i.e. roads, bridges, tunnels, highways and active transportation infrastructure (active transportation refers to investments that support active methods of travel. This can include: cycling lanes and paths, sidewalks, hiking and walking trails).
2. Public transit – i.e. a shared passenger transport system which is available for public use.
3. Drinking Water – i.e. drinking water conservation, collection, treatment and distribution systems.
4. Wastewater – i.e. wastewater and storm water collection, treatment and management systems.
5. Solid waste – i.e. solid waste management systems including the collection, diversion and disposal of recyclables, compostable materials and garbage.
6. Community energy systems – i.e. infrastructure that generates or increases the efficient usage of energy.
7. Capacity building - i.e. investments related to strengthening the ability of Municipalities to develop long-term planning practices.
8. Short-sea shipping – i.e. infrastructure related to the movement of cargo and passengers around the coast and on inland waterways, without directly crossing an ocean.
9. Short-line rail – i.e. railway related infrastructure for carriage of passengers or freight.
10. Regional and local airports – i.e. airport-related infrastructure (excludes the National Airport System).
11. Broadband connectivity – i.e. infrastructure that provides internet access to residents, businesses, and/or institutions in Canadian communities.
12. Brownfield Redevelopment i.e. remediation or decontamination and redevelopment of a brownfield site within municipal boundaries, where the redevelopment includes:
  - (a) the construction of public infrastructure as identified in the context of any other eligible category referred to in this Schedule, and/or;
  - (b) the construction of municipal use public parks and publicly-owned social housing.

13. Sport Infrastructure – i.e. amateur sport infrastructure (excludes facilities, including arenas, which would be used as the home of professional sports teams or major junior hockey teams (e.g. Junior A)).
14. Recreational Infrastructure - i.e. recreational facilities or networks.
15. Cultural Infrastructure – i.e. infrastructure that supports arts, humanities, and heritage.
16. Tourism Infrastructure – i.e. infrastructure that attracts travelers for recreation, leisure, business or other purposes.
17. Disaster mitigation – i.e. infrastructure that reduces or eliminates long-term impacts and risks associated with natural disasters.

Note: Investments in health infrastructure (hospitals, convalescent and senior centres) are not eligible.

## SCHEDULE C

### ELIGIBLE AND INELIGIBLE EXPENDITURES

#### 1. Eligible Expenditures

##### 1.1 Eligible Expenditures of Recipients will be limited to the following:

- (a) the expenditures associated with acquiring, planning, designing, constructing or renovating a tangible capital asset, as defined by Generally Accepted Accounting Principles (GAAP), and any related debt financing charges specifically identified with that asset;
- (b) for capacity building category only, the expenditures related to strengthening the ability of Municipalities to improve local and regional planning including capital investment plans, integrated community sustainability plans, life-cycle cost assessments, and Asset Management Plans. The expenditures could include developing and implementing:
  - (i) studies, strategies, or systems related to asset management, which may include software acquisition and implementation;
  - (ii) training directly related to asset management planning; and,
  - (iii) long-term infrastructure plans.
- (c) the expenditures directly associated with joint federal communication activities and with federal project signage.

##### 1.2 **Employee and Equipment Costs:** The incremental costs of the Recipient's employees or leasing of equipment may be included as Eligible Expenditures under the following conditions:

- (a) the Recipient is able to demonstrate that it is not economically feasible to tender a contract;
- (b) the employee or equipment is engaged directly in respect of the work that would have been the subject of the contract; and
- (c) the arrangement is approved in advance and in writing by the Oversight Committee.

##### 1.3 **AMO as Agreement Administrator:** Up to 0.5% of the total funds will be used by AMO to undertake the administrative responsibilities to implement the Agreement and to undertake related capacity building and program delivery including expenditures associated with communication activities such as public project announcements and signage. Canada will review and accept AMO's detailed business case submitted in accordance with the Canada-Ontario-AMO-Toronto Agreement prior to undertaking the administrative and related activities.

## 2. Ineligible Expenditures

The following are deemed Ineligible Expenditures:

- (a) project expenditures incurred before April 1, 2005;
- (b) project expenditures incurred before April 1, 2014 for the following Eligible Project categories:
  - (i) regional and local airports;
  - (ii) short-line rail;
  - (iii) short-sea shipping;
  - (iv) disaster mitigation;
  - (v) broadband connectivity;
  - (vi) brownfield redevelopment;
  - (vii) cultural infrastructure;
  - (viii) tourism infrastructure;
  - (ix) sport infrastructure; and
  - (x) recreational infrastructure.
- (c) the cost of leasing of equipment by the Recipient, any overhead costs, including salaries and other employment benefits of any employees of the Recipient, its direct or indirect operating or administrative costs of Recipients, and more specifically its costs related to planning, engineering, architecture, supervision, management and other activities normally carried out by its staff, except in accordance with Eligible Expenditures above;
- (d) taxes for which the Recipient is eligible for a tax rebate and all other costs eligible for rebates;
- (e) purchase of land or any interest therein, and related costs;
- (f) legal fees; and
- (g) routine repair and maintenance costs.



## SCHEDULE D

### REPORTING

#### 1. Annual Report

By March 31<sup>st</sup> of each year, the Recipient will provide to AMO an Annual Report in an electronic format deemed acceptable to AMO, consisting of the following:

- (a) Financial Reporting Table: The financial report table will be submitted in accordance with the following template:

Annual Report Financial Table	Annual	Cumulative
	20xx	2014 - 20xx
Opening Balance <sup>1</sup>	\$xxx	
Received from AMO	\$xxx	\$xxx
Interest Earned	\$xxx	\$xxx
Received from a Municipality	\$xxx	\$xxx
Transferred to a Municipality	(\$xxx)	(\$xxx)
Spent on Eligible Projects (for each Eligible Project category)	(\$xxx)	(\$xxx)
Closing Balance of unspent funds	\$xxx	

- (b) Project List: The Recipient will provide to AMO a project list submitted in accordance with the following template:

Recipient	Project Title	Project Description	Eligible Project category	Total Project Cost	Funds (GTF) Spent	Completed
						(Yes/No/Ongoing)
						(Yes/No/Ongoing)
						(Yes/No/Ongoing)
						(Yes/No/Ongoing)

<sup>1</sup>For the 2014 *Annual Report* this means the amount reported as unspent by the *Recipient* at December 31, 2013 as reported in the 2013 *Annual Expenditure Report* (as defined under the First Agreement).

**2. Project Outcomes.**

The Outcomes Report shall outline, in a manner to be provided by AMO, the degree to which investments in each project are supporting progress towards achieving:

- (a) Beneficial impacts on communities of completed Eligible Projects; and
- (b) Enhanced impact of Funds as a predictable source of funding.

**3. Asset Management Outcomes.**

On a date and in a manner to be determined by AMO, the Recipient will provide a report to AMO demonstrating that Asset Management Plans are being used to guide infrastructure planning and investment decisions and how Funds are being used to address priority projects.

## SCHEDULE E

### COMMUNICATIONS PROTOCOL

1. **Purpose.** The provisions of this Communications Protocol apply to all communications activities related to any Funds and Eligible Projects. Communications activities may include, but are not limited to, public or media events, news releases, reports, web articles, blogs, project signs, digital signs, publications, success stories and vignettes, photo compilations, videos, advertising campaigns, awareness campaigns, editorials, award programs, and multi-media products.
2. **Information Sharing.** The Recipient agrees to provide AMO with upfront information on planned Eligible Projects and Eligible Projects in progress on an annual basis, in an electronic format deemed acceptable by AMO, by March 31. Information will include, at a minimum: Eligible Project name, Eligible Category, Eligible Project description, total budgeted federal contribution (gas tax) and anticipated start date.
3. **Project Signage**
  - 3.1 The Recipient may have a sign recognizing its contribution to Eligible Projects.
  - 3.2 At Canada's request, the Recipient will install a federal sign to recognize federal funding at Eligible Project site(s). Federal sign design, content and installation guidelines will be provided by Canada.
  - 3.3 Where the Recipient decides to install a permanent plaque or other suitable marker with respect to an Eligible Project, it must recognize the federal contribution to the Eligible Project and be approved by Canada.
  - 3.4 The Recipient is responsible for the production and installation of Eligible Project signage, or as otherwise agreed upon.
  - 3.5 The Recipient agrees to inform AMO of signage installations, in a manner determined by AMO.
4. **Media Events and Announcements for Eligible Projects**
  - 4.1 The Recipient agrees to have regular announcements of Eligible Projects that are benefitting from the Funds that may be provided by Canada. Key milestones may be marked by public events, news releases and/or other mechanisms.
  - 4.2 Media events and announcements include, but are not limited to, news conferences, public announcements, official events or ceremonies, and news releases.
  - 4.3 Canada, AMO or the Recipient, may request a media event or announcement.
  - 4.4 Media events and announcements related to Eligible Projects will not occur without the prior knowledge and agreement of AMO, Canada and the Recipient. AMO as administrator will ensure prior knowledge and agreement of other signatories to the Canada-Ontario-AMO-Toronto Agreement.

- 4.5 Canada, AMO or the Recipient in requesting a media event or an announcement will provide at least 21 working days' notice to the Parties of their intention to undertake such an event. The event will take place at a date and location that is mutually agreed to by the Recipient, AMO and Canada. The AMO, Canada and the Recipient will have the opportunity to participate in such events through a designated representative. Each participant will choose its designated representative.
  - 4.6 The conduct of all joint media events, announcements and products will follow the Table of Precedence for Canada as outlined at the current Government of Canada website.
  - 4.7 All joint communications material related to media events and announcements must be approved by Canada and recognize the funding of all contributors.
  - 4.8 All joint communications material must reflect Canada's policy on official languages and the federal identity program.
5. **Program Communications**
- 5.1 The Recipient may include messaging in its own communications products and activities with regards to the use of Funds.
  - 5.2 When undertaking such activities, the Recipient will provide the opportunity for AMO and Canada to participate and will recognize the funding of all contributors.
  - 5.3 Canada and AMO agree that they will not unreasonably restrict the Recipient from: (i) using, for its own purposes, public communications products related to the Funds prepared by Canada or AMO ("**Communication Products**") or, (ii) linking to web-based Communication Products.
  - 5.4 Notwithstanding Section 4 of Schedule E, Canada retains the right to meet its obligations to communicate information to Canadians about the use of Funds through communications products and activities.
6. **Operational Communications**
- 6.1 The Recipient is solely responsible for operational communications with respect to the Eligible Projects, including but not limited to, calls for tender, construction and public safety notices. Operational communications as described above are not subject to the federal official languages policy.
  - 6.2 The Recipient will share information promptly with Canada and AMO should significant emerging media or stakeholder issues relating to an Eligible Project arise. AMO will advise Recipients, when appropriate, about media inquiries received by it concerning an Eligible Project and, when appropriate, other signatories to the Canada-Ontario-AMO-Toronto Agreement will advise the Recipient about media inquiries, concerning an Eligible Project.
7. **Communicating Success Stories.** The Recipient agrees to communicate with Canada and AMO for the purposes of collaborating on communications activities and produces

including but not limited to Eligible Project success stories, Eligible Project vignettes, and Eligible Project start-to-finish features.

8. **Advertising Campaigns.** Recognizing that advertising can be an effective means of communication with the public, the Recipient may, at its own cost, organize an advertising or public information campaign related to the use of the Funds or the Eligible Projects. However such a campaign must respect the provisions of this Agreement. In the event of such a campaign, the Recipient agrees to inform Canada and AMO of its intention, and to inform them no less than 21 working days prior to the campaign launch.



**CORPORATION OF THE TOWN OF INGERSOLL  
BY-LAW NO.14-4756**

**A by-law to authorize Voting by Mail for the 2014 Municipal Election**

**WHEREAS** Section 42 of the Municipal Elections Act, 1996 provides that a municipal council may pass a by-law authorizing an alternative voting method and for the use of optical scanning vote tabulators for the purpose of counting votes at municipal elections;

**AND WHEREAS** council deems it appropriate and in the public interest to conduct the 2014 Municipal Election using a vote by mail method and to utilize optical scanning vote tabulators and to contract Data Fix to provide election services;

**NOW THEREFORE** the council of the corporation of the town of Ingersoll enacts as follows:

- 1) The alternative voting method of "Vote by Mail" is hereby authorized for the Municipal Election to be held in 2014.
- 2) A vote by Mail Kit will be provided to every person who qualifies to be an elector. The Kit will either be mailed or directly provided to each qualified elector.
- 3) The vote by Mail Kit shall consist of:
  - A voting instruction sheet
  - A composite ballot
  - An inner secrecy envelope
  - A declaration of confidentiality form
  - An outer return envelope
- 4) A Ballot Return Station shall be established at the Town of Ingersoll, Town Centre, located at 130 Oxford St., 2<sup>nd</sup> Floor on the following dates and times:
  - a. Tuesday, September 30<sup>th</sup>, 2014 – Friday, October 24, 2014 from 8:30 a.m. to 4:30 p.m.
  - b. Monday, October 27, 2014 from 8:30 a.m. to 8:00 p.m.
- 5) Further Ballot Return Stations may be established at the following locations on the following date and times, if approved by the facility:
  - a. Oxford Regional Long Term Care Facility, Ingersoll, Monday, October 27, 2014 for a two (2) hour period at a time mutually agreed upon.
  - b. Oxford Manor, Ingersoll, October 27, 2014 for a two (2) hour period at a time mutually agreed upon.
  - c. Woodingford Lodge, Ingersoll, Monday, October 27, 2014 for a two (2) hour period at a time mutually agreed upon.
- 6) Ballot Return Station means a voting place under the supervision of a Deputy Returning Officer where electors, who prefer to deliver or have delivered their completed ballots, may deposit their ballots directly into the care of the Municipal Clerk and or designate rather than forwarding their Ballots by mail.

- 7) Every elector has the responsibility of completing the ballots in accordance with the Municipal Elections Act, 1996, and the procedures authorized by this By-law and returning the completed ballots to the Municipal Clerk by mail or by deposit at the Ballot Return Station on or before 8:00 p.m. on Voting Day.
- 8) No proxy voting provisions or advance voting provisions other than Ballot Return Stations are applicable at Municipal Elections conducted in accordance with this by-law.
- 9) The Municipal Clerk shall prepare procedures and rules for the vote by mail municipal election and have available to each candidate no later than June 2, 2014.
- 10) The Council of the Corporation of the Town of Ingersoll hereby authorizes the use of optical scanning vote tabulators for the purpose of counting votes at municipal elections.
- 11) Any person, corporation or trade union guilty of corrupt practices or contravening the provisions of the Municipal elections Act, 1996 or the procedures and rules as established in paragraph 8 of this by-law may be prosecuted pursuant to the provisions of the Municipal Elections Act,1996.
- 12) This by-law shall take effect on the date of final passing thereof.

**READ** a first and second time in Open Council this 12th day of May, 2014.

**READ** a third time in Open Council and passed this 12th day of May, 2014.

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**Edward (Ted) Comiskey, Mayor**

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**Michael Graves, Clerk**