



**Corporation of the Town of Ingersoll  
Council Consent Agenda  
Regular Meeting of Council  
Town Centre, Council Chambers  
Monday, April 8, 2019, 6:00 p.m.**

For the purpose of convenience and for expediting meetings, matters of business that are of repetitive or routine nature are included in the Consent Agenda, and all such matters of business contained in the Consent Agenda are voted on collectively. A particular matter of business may be singled out from the Consent Agenda for debate or for a separate vote upon the request of any Councillor. In the case of a separate vote, the excluded matter of business is severed from the Consent Agenda, and only the remaining matters of business contained in the Consent Agenda are voted on collectively.

**Minutes of Council Meetings**

- 1) Minutes of Special Meeting of Council on [February 19, 2019](#)
- 2) Minutes of Special Meeting of Council on [February 22, 2019](#)
- 3) Minutes of Regular Council Meeting on [March 4, 2019](#)
- 4) Minutes of Special Council Meeting on [March 18, 2019](#)

**Minutes of Council Committee Meetings**

- 1) UTRCA, Board of Directors' Meeting Minutes – [November 27, 2018](#)
- 2) Ingersoll Police Services Board Meeting Minutes – [January 30, 2019](#)

**Correspondence – Note and File**

- 1) [Ministries of Environment, Conservation and Parks & Transportation](#) - Acknowledgement of ROMA delegations
- 2) [South Stormont](#) – Resolution concerning the proposed reduction of OMPF

**Accounts**

Monthly Cheque Disbursements – [February 2019](#)

**Monthly Staff Reports**

- 1) Economic Development [A-02-19](#)
- 2) Building Report [B-005-19](#)
- 3) Clerk’s Report [C-015-19](#)
- 4) Community Services Report [CS-015-19](#)
- 5) Fire Services Report [F-004-19](#)
- 6) Operations Report [OP-008-19](#)
- 7) Treasury Report [T-007-19](#)

**Upcoming Council Meetings**

**Regular Meeting of Council**  
 Monday, April 8, 2019, 6:00 p.m.  
 Town Centre, Council Chambers

**Regular Meeting of Council**  
 Monday, May 13, 2019, 6:00 p.m.  
 Town Centre, Council Chambers

**Council Committee Meetings**

Please check the events calendar at [www.ingersoll.ca](http://www.ingersoll.ca) in the event of changes to Committee meeting dates and times.

**Harvest Festival**  
 4<sup>th</sup> Wednesday of the Month  
 Cheese and Agricultural Museum  
 6:30 p.m.

**Transportation Committee**  
 4<sup>th</sup> Wednesday of Every Other Month  
 Town Centre, Engineering Board Room  
 10:00 a.m.

**Ingersoll BIA**  
 2<sup>nd</sup> Tuesday of the Month  
 Town Centre, JC Herbert Room  
 6:30 p.m.

**Museum Committee**  
 3<sup>rd</sup> Thursday of the Month  
 Cheese Museum  
 6:30 p.m.

**Safe Cycling Committee**  
 2<sup>nd</sup> Thursday of the Month  
 Town Centre, JC Herbert Room  
 6.30pm

**Police Services Board**  
 4<sup>th</sup> Monday of the Month  
 Town Centre, JC Herbert Room  
 6:00 p.m.

**Recreational Trails Committee**  
 3<sup>rd</sup> Wednesday of the Month  
 Town Centre, JC Herbert Room  
 6:30 p.m.



**Corporation of the Town of Ingersoll  
Special Meeting of Council Minutes  
Town Centre, Council Chambers  
Tuesday, February 19, 2019  
Open Session, 6:00 p.m.**

**Council Members Present:**

Councillors: Freeman, Eus, Bowman, Van Kooten-Bossence, Lesser, and Petrie

**Regrets:**

Mayor Comiskey (municipal business)

**Staff Present:**

William Tigert, Chief Administrative Officer  
Danielle Richard, Deputy Clerk

**Call to Order**

Deputy Mayor Freeman is in the chair and opens this meeting of Council at 6:02 p.m.

**Disclosures of Pecuniary Interest**

None declared

**2019 Budget Consideration**

**Moved by Councillor Petrie; seconded by Councillor Lesser**

**C19-02-057 THAT** Council for the Town of Ingersoll respectfully declines Perth South and St. Marys' invitation to support their delegation at the upcoming UTRCA meeting.

**AND THAT** Council directs staff to bring back a report for Council consideration regarding Ingersoll's concerns with the UTRCA, to be brought forward as a delegation at a future UTRCA meeting.

**CARRIED**

**Upcoming Council Meetings**

**Regular Meeting of Council**  
Monday, March 4, 2019, 6:00 p.m.  
Town Centre, Council Chambers

**Regular Meeting of Council**  
Monday, April 8, 2019, 6:00 p.m.

Town Centre, Council Chambers

**Adjournment**

**Moved by Councillor Bowman; seconded by Mayor Comiskey**

**C19-02-058 THAT** the Council for the Town of Ingersoll adjourns the February 19, 2019 Special Meeting of Council at 6:46 p.m.

**CARRIED**

\_\_\_\_\_  
Edward (Ted) Comiskey, Mayor

\_\_\_\_\_  
Michael Graves, Clerk



**Corporation of the Town of Ingersoll  
Special Meeting of Council Minutes  
Town Centre, Council Chambers  
Friday, February 22, 2019, 6:00 p.m.**

**Council Members Present:**

Councillors: Comiskey, Freeman, Eus, Bowman, Van Kooten-Bossence, Lesser (6:05 p.m.), and Petrie

**Staff Present:**

Iryna Koval, Director of Finance/Treasurer  
Danielle Richard, Deputy Clerk

**Call to Order**

Mayor Comiskey is in the chair and opens this special meeting of Council at 6:02 p.m.

**Disclosures of Pecuniary Interest**

None declared

**Closed Session**

**Moved by Councillor Van Kooten-Bossence; seconded by Councillor Eus**

**C19-02-059 THAT** the Council for the Town of Ingersoll now do go into a Closed Meeting at 6:03 p.m. pursuant to Section 239 (2) of the *Municipal Act, 2001*, as amended, to discuss the following matter:

- 1) Section 239 (2) (b) personal matters about an identifiable individual, including municipal or local board employees – EARTH Board Director Interviews.

**CARRIED**

**Moved by Councillor Petrie; seconded by Councillor Van Kooten-Bossence**

**C19-02-060 THAT** the Council for the Town of Ingersoll now rise out of a Closed Meeting at 7:58 p.m.

**CARRIED**

**Upcoming Council Meetings**

**Regular Meeting of Council**  
Monday, March 4, 2019, 6:00 p.m.  
Town Centre, Council Chambers

**Regular Meeting of Council**  
Monday, April 8, 2019, 6:00 p.m.  
Town Centre, Council Chambers

**Adjournment**

**Moved by Councillor Petrie; seconded by Councillor Van Kooten-Bossence**

**C19-02-061 THAT** the Council for the Town of Ingersoll adjourns the February 22, 2019 Special Meeting of Council at 7:59 p.m.

**CARRIED**

\_\_\_\_\_  
Edward (Ted) Comiskey, Mayor

\_\_\_\_\_  
Michael Graves, Clerk



**Corporation of the Town of Ingersoll  
Regular Council Meeting Minutes  
Town Centre, Council Chambers  
Monday, March 4, 2019  
Open Session, 6:00 p.m.**

**Council Members Present:**

Councillors: Comiskey, Freeman, Eus, Bowman, Van Kooten-Bossence, Lesser, and Petrie

**Staff Present:**

William Tigert, Chief Administrative Officer  
Michael Graves, Director of Corporate Services/Clerk-Deputy CAO  
John Holmes, Fire Chief  
Iryna Koval, Director of Finance/Treasurer  
Kyle Stefanovic, Director of Community Services  
Shannon Vanderydt, Chief Building Official

**Media Present:**

None

**Call to Order**

Mayor Comiskey is in the chair and opens this meeting of Council at 6:01 p.m.

**Disclosures of Pecuniary Interest**

No disclosures of pecuniary interests.

**Consent Agenda**

**Moved by Councillor Lesser; seconded by Councillor Van Kooten-Bossence**

**C19-03-062 THAT** the items contained in the March 4, 2019 Consent Agenda be adopted.  
**CARRIED**

**Resolution – Committee of the Whole (Councillor Petrie)**

**Moved by Councillor Petrie; seconded by Councillor Lesser**

**C19-03-063 THAT** Council do now go into Committee of the Whole. Council in Committee of the Whole, Councillor Van Kooten-Bossence in the Chair.

**CARRIED**

**Special Staff Reports**

- 1) Noise By-Law Exemption Request, First Baptist Church, C-013-19

**Moved by Councillor Eus; seconded by Councillor Bowman**

**C19-03-064 THAT** staff report C-013-19 be received by Council for the Town of Ingersoll as information.

**AND THAT** an exemption to the noise by-law 94-3633 be approved for the following events:

Between 5:00 pm and 9:00 pm each Sunday night in Bonnie Mott Memorial Park commencing June 23<sup>rd</sup> and ending on Sunday, August 25<sup>th</sup> for the First Baptist Church Ingersoll.

**CARRIED**

- 2) Potential Lots, CS-011-19

**Moved by Councillor Bowman; seconded by Councillor Eus**

**C19-03-065 THAT** staff report CS-011-19 be received by the Council for the Town of Ingersoll as information.

**AND THAT** Council directs staff to develop a report on the lots outlined in this report located at the Fusion Center and Edward Park.

**CARRIED**

- 3) BookKing Software Update, CS-012-19

**Moved by Deputy Mayor Freeman; seconded by Councillor Bowman**

**C19-03-066 THAT** staff report CS-012-19 be received by the Council for the Town of Ingersoll as information.

**CARRIED**

- 4) Special Event Reduced Rate Requests, C-013-19

**Moved by Councillor Lesser; seconded by Councillor Van Kooten-Bossence**

**C19-03-067 THAT** staff report CS-013-19 be received by the Council for the Town of Ingersoll as information.

**AND THAT** Council not waive the legislated fees but consider a community grant donation to offset the associated costs.



**AND FURTHER THAT** Council donates \$1,000 to the Quilters Guild and donates zero additional dollars to the Rotary ISC Qualifier Fastball Tournament.

5) Thames River Clean Up, CS-014-19

**Moved by Councillor Petrie; seconded by Councillor Lesser**

**C19-03-068 THAT** staff report CS-014-19 be received by the Council for the Town of Ingersoll as information.

**AND THAT** Council directs staff to advise the event organizers that The Town will not be participating as host to the annual Thames River Clean Up event going forward.

**AND THAT** the Town provide disposal of waste collected within the Town.

**CARRIED**

6) 2018 Transfer of Funds to Reserves, T-004-19

**Moved by Councillor Eus; seconded by Councillor Bowman**

**C19-03-069 THAT** staff report T-004-19 be received by the Council for the Town of Ingersoll as information.

**AND THAT** Council approve the allocation of the part of the 2018 operating surplus as follows:

- a) A transfer of \$236,432.74 to the Industrial Lands Reserve Fund
- b) A transfer of \$10,187 to the Unfinanced Industrial Lands Reserve
- c) A transfer of \$15,000 to the Clerk's Operational Reserve
- d) A transfer of \$11,391.19 to the Building Inspection Reserve
- e) A transfer of \$14,255 to the Winter Control Stabilization Reserve
- f) A transfer of \$50,000 to the Community Improvement Reserve

Transfers total: \$337,265.93

**CARRIED**

7) 2019 Fees or Charges By-Law, T-005-19

**Moved by Councillor Bowman; seconded by Councillor Eus**

**C19-03-070 THAT** staff report T-005-19 be received by the Council for the Town of Ingersoll as information.

**AND THAT** the attached Schedule 'A' named as the Town of Ingersoll 2019 Fees and Charges be approved and come to effect as of April 1, 2019.

**CARRIED**

8) 2018 Council Remuneration and Expense Report, T-006-19

**Moved by Deputy Mayor Freeman; seconded by Councillor Bowman**

**C19-03-071 THAT** staff report T-006-19 be received by the Council for the Town of Ingersoll as information.

**CARRIED**

**Moved by Councillor Lesser; seconded by Councillor Van Kooten-Bossence**

**C19-03-072 THAT** the Committee do now rise out of Committee of the Whole.

**CARRIED**

**Moved by Mayor Comiskey; seconded by Councillor Lesser**

**C19-03-073 THAT** Council do hereby adopt, ratify and confirm all resolutions passed in the Committee of the Whole as if each resolution was adopted, ratified and confirmed by separate resolution of Council.

**CARRIED**

## Planning Report

**Moved by Councillor Petrie; seconded by Councillor Lesser**

**C19-03-074 THAT** the Council of the Town of Ingersoll advise County Council that the Town supports the application for draft approval of a proposed condominium submitted by 1749266 Ontario Limited Inc., (File No. CD 18-03-6), prepared by N.A. Geomatics Inc., and dated January 25, 2019, for lands described as Part Lot 21 and Part of Block D, Plan M-7 (West Oxford), in the Town of Ingersoll;

**AND FURTHER, THAT** the Council of the Town of Ingersoll advise County Council that the Town supports the application for exemption from the draft plan of condominium approval process submitted by 1749266 Ontario Limited, (File No. CD 18-03-6), prepared by N.A. Geomatics Inc., and dated January 25, 2019, for lands described as Part Lot 21 and Part of Block D, Plan M-7 (West Oxford), Town of Ingersoll, as all matters relating to the development have been addressed through the Site Plan Approval process and a registered site plan agreement with the Town of Ingersoll.

**CARRIED**

## Delegations and Presentations

1) Ingersoll Lions Club – Presentation of Trauma Bags

**Moved by Councillor Eus; seconded by Councillor Bowman**

**C19-03-075 THAT** the presentation of trauma bags by the Ingersoll Lion's Club be received by the Council for the Town of Ingersoll as information.

**CARRIED**

2) Michael Graves – Clerk's Department Orientation

**Moved by Councillor Bowman; seconded by Councillor Eus**

**C19-03-076 THAT** the presentation from Michael Graves, Director of Corporate Services/Clerk-Deputy CAO regarding the Clerk's Department orientation be received by the Council for the Town of Ingersoll as information.

**CARRIED**

**3) Fire Services Orientation Report - F-004-19**

**Moved by Deputy Mayor Freeman; seconded by Councillor Bowman**

**C19-03-077 THAT** the Fire Services Orientation Report F-004-19 as provided by John Homes, Fire Chief be received by the Council for the Town of Ingersoll as information.

**CARRIED**

### Correspondence and Resolution

**Moved by Councillor Van Kooten-Bossence; seconded by Councillor Lesser**

**C19-03-078 THAT** Council for the Town of Ingersoll receive the City of Woodstock's correspondence concerning regional reform as information.

**AND THAT** Council for the Town of Ingersoll refers the correspondence to staff for a report to be brought forward at a future meeting of Council for consideration.

**CARRIED**

### Consideration By-Laws

**Moved by Councillor Lesser; seconded by Councillor Petrie**

**C19-03-079 THAT** the mover have leave to introduce and go into Committee of the Whole on the following by- laws:

19-5037 – 18-5040

Council in Committee of the Whole, Mayor Comiskey in the Chair. On motion, the by-laws are accepted as circulated. That constitutes the first and second reading of the by-laws.

**CARRIED**

**Moved by Councillor Petrie; seconded by Councillor Lesser**

**C19-03-080 THAT** the Committee do now rise out of Committee of the Whole.

**CARRIED**

**Moved by Councillor Eus; seconded by Councillor Bowman**

**C19-03-081 THAT** by-laws 19-5037 through 19-5040 be now read a third time, passed, signed and sealed and that this constitutes the third reading of the by-laws.

**CARRIED**

**Notice of Motion**

**Moved by Councillor Lesser; seconded by Councillor Van Kooten-Bossence**

**C19-03-082 THAT** the noise by-law be brought back to Council for further deliberation.

**CARRIED**

**Upcoming Council Meetings**

**Regular Meeting of Council**

Monday, April 8, 2019, 6:00 p.m.  
Town Centre, Council Chambers

**Regular Meeting of Council**

Monday, May 13, 2019, 6:00 p.m.  
Town Centre, Council Chambers

**Closed Session**

**Moved by Deputy Mayor Freeman; seconded by Councillor Bowman**

**C19-03-083 THAT** Council do now go into a Closed Meeting at 8:17 p.m. pursuant to Section 239 (2) of the *Municipal Act, 2001*, as amended to discuss the following matters:

- 1) Minutes of a Closed Session meeting on December 20, 2018
- 2) Minutes of a Closed Session Meeting on February 11, 2019
- 3) Minutes of a Closed Session Meeting on February 22, 2019
- 4) Section 239 (2) (b) personal matters about an identifiable individual, including municipal or local board employees.
- 5) Section 239 (2) (b) personal matters about an identifiable individual, including municipal or local board employees.
- 6) Section 239 (2) (c) a proposed or pending acquisition or disposition of land by the municipality or local board - third party interest in purchasing a municipally-owned building.
- 7) Section 239 (2) (f) advice that is subject to solicitor-client privilege, including communication necessary for that purpose – advice on Southwestern Landfill

**CARRIED**

**Moved by Councillor Van Kooten-Bossence; seconded by Councillor Lesser**

**C1-03-084 THAT** the Closed Session Council meeting minutes from December 20, 2018 be adopted as presented.

**CARRIED**

**Moved by Councillor Lesser; seconded by Councillor Van Kooten-Bossence**

**C1-03-085 THAT** the Closed Session Council meeting minutes from February 11, 2019 be adopted as presented.

**CARRIED**

**Moved by Councillor Petrie; seconded by Councillor Lesser**

**C1-03-086 THAT** the Closed Session Council meeting minutes from February 22, 2019 be adopted as presented.

**CARRIED**

**Moved by Councillor Eus; seconded by Councillor Bowman**

**C19-03-087 THAT** Council do now rise out of a Closed Session meeting at 8:53 p.m.

**CARRIED**

**Adjournment**

**Moved by Councillor Bowman; seconded by Councillor Eus**

**C19-03-088 THAT** the Council for the Town of Ingersoll adjourns the March 4, 2019 Regular meeting of Council at 9:00 p.m.

**CARRIED**

\_\_\_\_\_  
Edward (Ted) Comiskey, Mayor

\_\_\_\_\_  
Michael Graves, Clerk



**Corporation of the Town of Ingersoll  
Special Meeting of Council Minutes  
Town Centre, Council Chambers  
Monday, March 18, 2019, 6:00 p.m.**

**Council Members Present:**

Councillors: Comiskey, Freeman, Eus, Bowman, Van Kooten-Bossence, Lesser, and Petrie

**Staff Present:**

William Tigert, Chief Administrative Officer  
Michael Graves, Director of Corporate Services, Clerk/Deputy CAO  
Curtis Tighe – Director of Economic Development  
Danielle Richard, Deputy Clerk

**Call to Order**

Mayor Comiskey is in the chair and opens this special meeting of Council at 6:02 p.m.

**Disclosures of Pecuniary Interest**

Councillor Lesser declares an interest, legal and personal, on the closed session item concerning the possible sale of industrial land.

**Special Staff Reports**

- 1) Consideration of Boards and Committees for the 2018 Term of Council, C-014-19

**Moved by Councillor Petrie; seconded by Councillor Lesser**

**C19-03-088 THAT** staff report C-014-19 be received by the Council for the Town of Ingersoll as information.

**AND THAT** Council of the Town of Ingersoll consider the various Boards and Committees it needs in order to achieve the goals it wishes to accomplish during the upcoming term of Council and discuss those types of committees.

**AND FURTHER THAT** Council direct staff to affect the noted changes to the Safe Cycling Committee and the Museum and Harvest Festival Committees.

**CARRIED**

**Moved by Councillor Van Kooten-Bossence; seconded by Councillor Petrie**

**THAT** the Council for the Town of Ingersoll now go into a Closed Meeting at 7:05 p.m. pursuant to Section 239 (2) of the Municipal Act, 2001, as amended, to discuss the following matter:

- 1) Section 239 (c) a proposed or pending acquisition or disposition of land by the municipality or local board – 200 Clark Rd. East

**CARRIED**

### Upcoming Council Meetings

**Regular Meeting of Council**  
Monday, April 8, 2019, 6:00 p.m.  
Town Centre, Council Chambers

**Regular Meeting of Council**  
Monday, May 13, 2019, 6:00 p.m.  
Town Centre, Council Chambers

### Closed Session

**Moved by Deputy Mayor Freeman; seconded by Councillor Bowman**

**C19-03-089 THAT** the Council for the Town of Ingersoll now rise out of a Closed Session meeting at 8:33 p.m.

**CARRIED**

### Adjournment

**Moved by Councillor Bowman; seconded by Councillor Eus**

**C19-03-090 THAT** the Council for the Town of Ingersoll adjourns the March 18, 2019 Special Meeting of Council at 8:34 p.m.

**CARRIED**

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Edward (Ted) Comiskey, Mayor

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Michael Graves, Clerk



## **INGERSOLL POLICE SERVICES BOARD**

110 Mutual Street, Ingersoll, Ontario N5C 1Z7  
Administration 485-6554 Fax 485-6949

### **MINUTES OF GENERAL BOARD MEETING**

**OF**

**Jan 30, 2019**

Minutes of the General Board Meeting of Ingersoll Police Services Board held on Wednesday January 30, 2019 at 5:00 pm in the J.C. Herbert room, 130 Oxford Street (Town Hall).

**Present:**

Rick Eus, member  
Mhairi Kersel, Vice chair (previous)  
Ted Comisky, Mayor  
Darell Parker, Member  
Sherri Wiebe, Secretary (arrived 5:15pm)

**Also Present:**

Inspector Tony Hymers, OPP Oxford

**Meeting called to order at 5:00 pm, welcome everyone.**

**Election of Officers**

**Darell asked for nominations on the floor for Chair of police board for 2019.**

**DP nominated Mhairi as Chair for 2019. No further nominations and Mhairi accepts the Chair position and nominations closed.**

**Mhairi asked for nominations on the floor for Vice Chair of police board for 2019.**

**TC nominated Darell for Vice Chair. No further nominations and Darell accepts the Vice Chair position and nominations closed.**

*“Dedicated to Excellence”*



## **0 Delegations declared**

## **0 conflicts declared**

Motion: Moved by RE, seconded by TC to accept agenda as presented and some amendments.  
**CARRIED**

MOTION: Moved by DP, seconded by RE to accept and approve the minutes of November 26, 2018.  
**CARRIED**

## **No business arising from minutes.**

MOTION: Moved by TC, seconded by RE, that the Detachment Commanders reports be accepted:

- O.P.P. Contract Policing hours =Nov= 0 complaints, 191.25 hours cruiser patrol, 27.50 foot patrol hours, 4 ride programs, 68.50 school patrol hours/lock it and loose it program 37 vehicles checked and 2 unlocked, 9 visible valuables, nov 17 parade  
  
Dec= 0 complaints, cruiser 308, foot patrol 24.50, school patrol 33, 7 ride programs, transfer 2 officers in and 1 officer out. 1 employee completed the drug recognition course, media released Dec 20 Thief caught, Dec 21 B&E downtown, Lock it and loose it 130 vehicles checked, 10 unlocked, 17 with visible valuables.
- Crime Statistics reports= Nov collisions up 92 – 2017 and 103 2018, violent crime 4, property 42, drug 2/ Dec motor vehicle 4, 2017 ytd =103, 2018 ytd=111, Auxillary hours nov= admin 2, community policing 47, patrol 29.50 training 10= 88.50 DEC= admin 7, community policing 64, patrol 90.50=161.50
- Provincial offences notices, speeding locations, charge locations=Nov=47 and Dec =57
- Calls for service Nov 165 ytd 3163= 2017 227 ytd 2740 dec= violent crime 5, property crime 40, drug 2
- Crimestoppers monthly report= Nov = 28 calls and Dec 25 calls
- IDCI monthly report nov= criminal code 7 ytd 26, provincial 4 warnings 2 assist officers, 4 charges ytd 11, locations=8 IDCI, 4 Ingersoll community DEC= 2 criminal 7 provincial and locations 5 IDCI, 1 Fusion, 3 Ingersoll Community
- **CARRIED.**

MOTION: Moved by DP, seconded by TC the police board accepts and pays the expenses for the secretary and board members in the amount of \$1378.38 (OAPSB membership online bill \$1295.95 +82.43 internet) and accepts the financials as presented. **CARRIED.**

MOTION: Moved by TC, seconded by RE, the police board pays the OAPSB Zone 4 membership fee of \$50.00. **CARRIED**

MOTION: Moved by RE, seconded by TC to approve proceeding with a sample of Midland Opp web site, sample attached. **CARRIED**

Miscellaneous discussions and follow up items: Darell and Ted can attend the Zone 4 meeting on Feb 11. Discussion on the wish list for web site for police board. Discussion on the change of board meetings to Tuesdays at 5pm, cannot change Feb, but change going forward. Sherri to let Lisa and Paula know to change the dates

.Motion to adjourn meeting and moved by DP at 6:17pm.

**Dates of upcoming meetings: at February 25, March 26, April 30, May 28, June 25, July or Aug (choice by board), sep 24, Oct 29, Nov 26.**

Respectfully submitted by:

Mhairi Kersel, Chair

Sherri Wiebe, Secretary

MINUTES  
BOARD OF DIRECTORS' MEETING  
TUESDAY, NOVEMBER 27, 2018

Members Present:	M.Blackie	S.McCall-Hanlon
	M.Blosh	A.Murray
	R.Chowen	B.Petrie
	A.Hopkins	M.Ryan
	T.Jackson	J.Salter
	N.Manning	G.Way
	S.Levin	

Regrets:	H.McDermid	T.Birtch
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Solicitor:	G.Inglis
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Staff:	D.Charles	C.Saracino
	S.Dunlop	A.Shivas
	B.Glasman	M.Snowsell
	C.Harrington	C.Tasker
	T.Hollingsworth	B.Verscheure
	J.Howley	K.Winfield
	E.Lounsbury	

1. Approval of Agenda

M.Blackie requested that item three (3) be corrected to read October 23, 2018, and item 8(c) be moved to follow the approval of the minutes (3).

T.Jackson moved – seconded by A.Murray:-

“RESOLVED that the UTRCA Board of Directors  
approve the agenda as amended.”

CARRIED.

2. Declaration of Conflicts of Interest

The Chair inquired whether the members had any conflicts of interest to declare relating to the agenda. There were none.

3. Minutes of the Previous Meeting

October 23, 2018

G.Way moved – seconded by A.Hopkins:-

“RESOLVED that the UTRCA Board of Directors approve the Board of Directors’ minutes dated October 23, 2018 as posted on the Members’ web-site.”

CARRIED.

\*8 (c) Dingman Creek Hazard Mapping Update

T.Annett introduced Scott Mathers, Director, Water and Waste Water, City of London and Paul Yeoman, Director, Development Services, City of London. T.Annett discussed and elaborated on her report. She clarified that the screening map was created to flag new developments, within the City of London, for further mapping work, conversation, and early involvement for UTRCA staff. An implementation committee is being formed and will have their first meeting soon.

Mr. Mathers and Mr. Yeoman spoke to the importance of public safety and advancing opportunities for development, and the potential impacts to existing infrastructure. The City will undertake a review of the model, along with a peer review process. It was clarified that the City initiated the Environmental Assessment and hired the UTRCA to do the modeling and mapping. City staff and UTRCA staff answered questions from the Board.

A concern was raised that the screening area may set a watershed wide precedent, expanding the scope of review beyond existing flood modeling. Staff clarified that the maps and models are constantly updated based on the most current information. The screening area was implemented in this case, due to the large difference between existing and new mapping, to flag projects in specific areas to make sure that staff are involved and informed.

There will be more reports and updates on this project in the future.

B.Petrie moved – seconded by T.Jackson:-

“RESOLVED that the Board of Directors receive the report as presented.”

CARRIED.

\*See item 9. Other Business for further Board direction regarding this matter.

4. Delegations

(a) Area Landowners

Mr. Herman Turkstra, a lawyer representing three area landowners, Bluestone Properties, Tradewinds Properties and Exeter Dingman Investments, presented to the Board. They feel the new line is an attempt to change the regulation, which allows the UTRCA to regulate to the

1:250 year flood, without going through the regulatory process at Queen's Park. He stated that the result of changing the line will have profound impacts on the landowners in the millions of dollars. He presented a map on screen to show the area covered by the current line, compared to the area covered by the new line. He added that the new modeling has not been tested or reviewed by the stakeholders and he believes the climate change assumptions should not be included in the model because they are based on assumptions. Mr. Turkstra concluded by asking that the Board not approve the screening area and instead, to initiate a process that involves the stakeholders in determining the new floodplain standards.

(b) London Development Institute & London Homebuilders Association

The London Homebuilders Association elected to give a joint presentation with the London Development Institute. Bill Veitch presented on behalf of the London Development Institute. Mr. Veitch felt there was a lack of detail and legislated basis for the screening area. He voiced concerns that the process of all applications within the screening area passing through UTRCA staff will delay and potentially freeze lands currently approved for development. He added that without a clear definition of a screening area, how it would be applied, supporting data, and the ability to review the model, the industry cannot accept these significant changes. He noted that they are unaware of any legislation that includes climate changes and believe it should not be included unless legislated. They asked the Board to withdraw the screening area map and that the City not require applications outside of the current lines to be reviewed by the UTRCA. The London Chamber of Commerce has sent a letter to the City of London with this request as well.

Lois Langdon, CEO London Homebuilders Association, presented on behalf of the London Homebuilders association. She spoke to the impact of the unanticipated screening area and its potentially negative effects on construction timelines, causing significant financial penalties for homebuilders. She also outlined discussions had, concerning the Dingman creek hazard mapping update, with London City Council and their solicitor at the November 20<sup>th</sup> City Council meeting.

Board members asked questions to the delegates and staff. Staff clarified that proponents can submit their own information, and the updated information will be circulated for peer review.

M.Blackie thanked the delegations, stating their comments would be considered as the UTRCA Board continues with this process.

5. Business Arising from the Minutes

(a) Hunting on UTRCA Lands  
(Report attached)

Staff clarified that trapping is permitted on UTRCA properties that are open for hunting when inquiries are brought forward and approved.

Expanded hunting and potential community involvement in the management of the Cade property will be developed over time as staff become more familiar with the community and local interests, as supported by the Management Plan.

N.Manning moved – seconded by G.Way:-

“RESOLVED that the Board of Directors receive the report as presented.”

CARRIED.

- (b) Revised Draft Budget  
(Report attached)

I.Wilcox reported that Bill 148 has been repealed by the Provincial Government. Staff have been invited to present the 2019 draft Budget to the County of Oxford, Middlesex Centre, South West-Oxford and Perth-East. An updated Draft Budget will be circulated along with any Municipal feedback in February.

Conservation Ontario has expressed significant concerns around the future of Provincial funding to Conservation Authorities. No funding cuts have been announced, but UTRCA staff are starting to plan for potential cuts. Midyear budget adjustments may be needed.

There was discussion around ways to educate new Councils and prospective Board members about the UTRCA and the roles and responsibilities of Board members. As suggested by members, staff will create a one page document outlining the roles and responsibilities of Board members, and will see that the FYI is circulated to all Councillors.

A.Hopkins moved – seconded by B.Petrie:-

“RESOLVED that the Board of Directors receive the report as presented.”

CARRIED.

6. Business for Approval

- (a) 2019 Authority Fee Schedule  
(Report attached)

T.Jackson moved – seconded by A.Murray:-

“RESOLVED that the Board of Directors approve the recommendation as presented in the amended report.”

CARRIED.

There was a discussion around the technical planning review fees and cost recovery. Board members asked staff to move towards a complete cost recovery model for plan review fees in the draft Fees Policy. This will further inform the work asked in a past motion.

A.Hopkins left the meeting at 11:40 a.m.

7. Closed Session – In Camera

There being legal matters to discuss,

N.Manning moved – seconded by T.Jackson:-

“RESOLVED that the Board of Directors adjourn to Closed Session – In Camera.”

CARRIED.

Progress Reported

(a) Summary of Statement of Claim

B.Petrie moved – seconded by T.Jackson:

“RESOLVED that the Board of Directors receive the report as presented in Closed Session.”

CARRIED.

(b) Fanshawe Cottages Update

Staff gave a verbal update regarding the Fanshawe Cottages.

8. Business for Information

(a) Administration and Enforcement – Section 28  
(Report attached)

S.Levin moved – seconded by B.Petrie:-

“RESOLVED that the Board of Directors receive the report as presented.”

CARRIED.

(b) Fanshawe Pioneer Village Update

(Report attached)

T.Jackson moved – seconded by A.Murray:-

“RESOLVED that the Board of Directors receive the report as presented.”

CARRIED.

- (d) Disaster Mitigation and Adaptation Fund  
(Report attached)

T.Jackson moved – seconded by S.McCall-Hanlon:-

“RESOLVED that the Board of Directors receive the report as presented.”

CARRIED.

- (e) Staff Succession Planning  
(Report attached)

It was suggested that staff be aggressive in backfilling the identified positions, as loss of experience and loss of upper management through retirement will continue to be a problem across all Municipalities and Watersheds.

B.Petrie moved – seconded by M.Ryan:-

“RESOLVED that the Board of Directors receive the report as presented.”

CARRIED.

- (f) 2018 New Portable Pass Update  
(Report attached)

B.Petrie moved – seconded by J.Salter :-

“RESOLVED that the Board of Directors receive the report as presented.”

CARRIED.

- (g) Board Membership Transition and January Orientation  
(Report attached)



The next meeting will be an orientation meeting on January 22, 2019. I.Wilcox asked that, if available, outgoing members attend to share knowledge with incoming members. Members were reminded that, according to the Conservation Authorities Act, terms don't end until the Annual General Meeting (AGM) in 2019. The AGM has been proposed for Thursday, February 21<sup>st</sup>.

N.Manning moved – seconded by S.McCall-Hanlon:-

“RESOLVED that the Board of Directors receive the report as presented.”

CARRIED.

8. November FYI  
(Attached)

G.Way moved – seconded by J.Salter :-

“RESOLVED that the Board of Directors receive the November FYI.”

CARRIED.

9. Other Business

Members were reminded that elections will happen at the Annual General Meeting in February.

A.Murray left the meeting just after 12:00 p.m.

Members had concerns regarding the Dingman Creek Hazard Mapping Update that were not addressed during the discussion following the Delegations, the matter was re-visited. There was a lengthy discussion around the concern that the screening area concept could be applied watershed wide and become a policy through practice without there being a Board approved policy.

T.Jackson moved – seconded by R.Chowen:-

“RESOLVED that until a policy is in place, the concept of a screening area not be employed in the practice of regulation within the watershed.”

B.Petrie moved – seconded by S.Levin:-

“RESOLVED that the motion be referred to staff for a report at the next Board meeting.”

CARRIED.

10. Adjournment

There being no further business, the meeting was adjourned at 12:47p.m on a motion N.Manning.



---

Ian Wilcox  
General Manager  
Att.

Ministry of the Environment,  
Conservation and Parks

Office of the Parliamentary  
Assistant

77 Wellesley Street West  
11th Floor, Ferguson Block  
Toronto ON M7A 2T5  
Tel.: 416.325.0737

Ministère de l'Environnement,  
de la Protection de la nature  
et des Parcs

Bureau de l'adjointe parlementaire

77, rue Wellesley Ouest  
11<sup>e</sup> étage, édifice Ferguson  
Toronto (Ontario) M7A 2T5  
Tél. : 416 325-0737



FEB 22 2019

357-2019-110

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

Dear Mayor Comiskey:

I would like to thank you and your delegation for meeting with me at the 2019 Rural Ontario Municipalities Association (ROMA) conference in Toronto.

Rural communities are vital to the province's success, and our government is committed to working with our municipal partners to build up rural Ontario and achieve our environmental goals.

It is always valuable to meet with municipal partners to learn about the issues of concern in their communities. I appreciated our discussion about the rights of municipalities with respect to approval of landfill sites within their jurisdictions.

I assure you that I understand the importance of working with you so that we can achieve our common goals.

Thank you, again, for taking the time to meet with me, and please accept my best wishes.

Sincerely,

A handwritten signature in blue ink that reads "A. Khanjin".

Andrea Khanjin  
Parliamentary Assistant

Mayor's Office

FEB 28 2019

REC-110

Ministry of  
Transportation

Office of the Minister

777 Bay Street, 5<sup>th</sup> Floor  
Toronto ON M7A 1Z8  
416 327-9200  
[www.ontario.ca/transportation](http://www.ontario.ca/transportation)

Ministère des  
Transports

Bureau du ministre

777, rue Bay, 5<sup>e</sup> étage  
Toronto ON M7A 1Z8  
416 327-9200  
[www.ontario.ca/transports](http://www.ontario.ca/transports)



FEB 25 2019

107-2019-684

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

Dear Mayor Comiskey:

I would like to thank you and your delegation for meeting with me at the 2019 ROMA Annual Conference. I appreciated the opportunity to review the transportation issues that are important to your community, and I found our discussion engaging and productive.

Ontario's Government for the People is committed to improving the transportation network across the province to reduce congestion and get people moving.

Thank you again for taking the time to meet with me. I look forward to working with you. In the meantime, should you have any questions, please feel free to contact Whitney McWilliam, Issues Manager and Strategic Communications Advisor, at 647-242-9663 or [Whitney.McWilliam@ontario.ca](mailto:Whitney.McWilliam@ontario.ca).

We are committed to giving Ontarians a direct say in how we can improve the effectiveness and efficiency of provincial programs and services.

Sincerely,

A handwritten signature in blue ink, appearing to read "Jeff Yurek".

Honourable Jeff Yurek  
Minister of Transportation

Mayor's Office

FEB 28 2019

RECEIVED

## South Stormont Resolution

Resolution Number: 047/2019

Moved by: Deputy Mayor Smith      Seconded by: Councillor Guindon

Whereas the Provincial government announced it was conducting a review of the Ontario Municipal Partnership Fund (OMPF), which provides annual funding allotments to municipal governments to help offset operating and capital costs;

And whereas Municipalities were further advised that the overall spending envelope for the program would decrease having a significant impact on future budgets and how funds are raised by Municipalities as funding will be reduced by an unspecified amount;

And whereas if allocations to municipalities are reduced, Councils will need to compensate with property tax increases or local service reductions;

And whereas, the 2018 South Stormont allocation was **\$821,700**, which is equivalent to **14%** of the Township's municipal property tax revenue;

And whereas, a 14% increase in the municipal property tax rate would increase the municipal component of property taxes paid for an average household by **\$129 per year**;

And whereas the Township of South Stormont prides itself on efficient and value for money practices every day;

Now therefore be it resolved that although an interim payment has been received, Council of the Township of South Stormont expresses grave concern with the potential reduction and/or loss of the OMPF allotment in future years;

And further, Council petitions the Provincial government to complete the OMPF review in an expeditious manner as future financial consideration ensures municipal sustainability;

And furthermore, that this resolution be circulated to the Premier, Ministers of Finance, Municipal Affairs and Housing, our local MPP and all Ontario municipalities for their endorsement and support.

CARRIED

Your endorsement and support of this resolution would be appreciated.

Town of Ingersoll  
 Monthly Cheque Disbursements  
 February 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 104,120.92

<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
ABELL PEST CONTROL INC						
90,829	53381	01-5000-6040-41550	MAINTENANCE CONTRACTS	FEB-JUL SENIOR CENTRE PEST CON	\$334.74	
90,829	53381	01-0000-0200-00325	HST RECEIVABLE100%	FEB-JUL SENIOR CENTRE PEST CON	\$43.52	
90,829	53381	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FEB-JUL SENIOR CENTRE PEST CON	\$0.00	\$378.26
90,878	53381	01-5000-6040-41550	MAINTENANCE CONTRACTS	SENIOR CENTRE BED BUG TREATMEN	\$200.00	
90,878	53381	01-0000-0200-00325	HST RECEIVABLE100%	SENIOR CENTRE BED BUG TREATMEN	\$26.00	
90,878	53381	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SENIOR CENTRE BED BUG TREATMEN	\$0.00	\$226.00
ACAPULCO ***						
90,883	53382	01-5100-4100-41710	CHEMICALS	VPCC POOL CHEMICALS	\$1,085.27	
90,883	53382	01-0000-0200-00325	HST RECEIVABLE100%	VPCC POOL CHEMICALS	\$141.09	
90,883	53382	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC POOL CHEMICALS	\$0.00	\$1,226.36
90,884	53382	01-5100-4100-41710	CHEMICALS	VPCC SITE ASSESSMENT	\$549.00	
90,884	53382	01-0000-0200-00325	HST RECEIVABLE100%	VPCC SITE ASSESSMENT	\$71.37	
90,884	53382	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC SITE ASSESSMENT	\$0.00	\$620.37
90,885	53382	01-5100-4100-41710	CHEMICALS	POOL ACID TANK	\$610.50	
90,885	53382	01-0000-0200-00325	HST RECEIVABLE100%	POOL ACID TANK	\$79.37	
90,885	53382	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	POOL ACID TANK	\$0.00	\$689.87
AIR LIQUIDE						
90,840	53383	01-4500-4131-80000	MATERIALS-HARDTOP MAINT, SWEEPING, FLUSHING	PW SUPPLIES	\$40.75	
90,840	53383	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PW SUPPLIES	\$4.50	
90,840	53383	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PW SUPPLIES	\$0.00	\$45.25
AL'S TIRECRAFT BURGESSVILLE						
90,873	53384	01-5000-6050-41530	EQUIP REPAIRS & MAINT	TRACTOR TIRES INSTALLATION	\$305.60	
90,873	53384	01-0000-0200-00325	HST RECEIVABLE100%	TRACTOR TIRES INSTALLATION	\$39.73	
90,873	53384	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRACTOR TIRES INSTALLATION	\$0.00	\$345.33
90,896	53384	01-4500-4230-46392	939200 2012 BACKHOE LOADER	LOADER TIRE REPAIR	\$263.39	
90,896	53384	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LOADER TIRE REPAIR	\$29.09	
90,896	53384	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LOADER TIRE REPAIR	\$0.00	\$292.48
A.M.C.T.O. ***						
90,843	53385	01-1000-4000-40600	MEMBERSHIP FEES	2019 MEMBERSHIP	\$402.97	
90,843	53385	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	2019 MEMBERSHIP	\$44.51	
90,843	53385	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2019 MEMBERSHIP	\$0.00	\$447.48
IAN R. BLAIN, BARRISTER & SOLICITOR						
90,893	53386	01-1300-4000-01150	TREASURER'S CERTIFICATES	TAX CERT CANCELLATION	\$100.00	
90,893	53386	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TAX CERT CANCELLATION	\$0.00	\$100.00
COUNCILLOR REIMBURSEMENT						
90,858	53387	01-0100-4000-40610	MEETINGS & CONFERENCES	ROMA CONF EXP	\$229.65	

Town of Ingersoll  
 Monthly Cheque Disbursements  
 February 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 104,120.92

<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
90,858	53387	01-0100-4000-40610	MEETINGS & CONFERENCES	ROMA CONF EXP	\$405.24	
90,858	53387	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ROMA CONF EXP	\$25.37	
90,858	53387	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ROMA CONF EXP	\$44.76	
90,858	53387	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ROMA CONF EXP	\$0.00	\$705.02
90,895	53387	01-0100-4000-40220	TELEPHONE	DEC US ROAMING	\$100.00	
90,895	53387	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DEC US ROAMING	\$0.00	\$100.00
CONTRACTED CLEANER						
90,817	53388	01-2000-4020-41750	LOT SNOW REMOVAL	TOWN HALL JAN SNOW REMOVAL	\$546.96	
90,817	53388	01-2000-4025-41750	LOT SNOW REMOVAL & SANDING	TOWN HALL JAN SNOW REMOVAL	\$546.96	
90,817	53388	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOWN HALL JAN SNOW REMOVAL	\$60.42	
90,817	53388	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOWN HALL JAN SNOW REMOVAL	\$60.42	
90,817	53388	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOWN HALL JAN SNOW REMOVAL	\$0.00	\$1,214.76
90,864	53388	01-2000-4030-41500	CONTRACTED SERVICES	TOWN HALL JAN 2019 CLEANING	\$1,343.23	
90,864	53388	01-2000-4025-41550	MAINTENANCE CONTRACTS	TOWN HALL JAN 2019 CLEANING	\$447.74	
90,864	53388	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOWN HALL JAN 2019 CLEANING	\$148.37	
90,864	53388	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOWN HALL JAN 2019 CLEANING	\$49.46	
90,864	53388	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOWN HALL JAN 2019 CLEANING	\$0.00	\$1,988.80
90,924	53388	01-2000-4030-41500	CONTRACTED SERVICES	DEC TOWN HALL CLEANING	\$1,037.95	
90,924	53388	01-2000-4025-41550	MAINTENANCE CONTRACTS	DEC TOWN HALL CLEANING	\$172.99	
90,924	53388	01-2000-4025-41550	MAINTENANCE CONTRACTS	DEC TOWN HALL CLEANING	\$172.99	
90,924	53388	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DEC TOWN HALL CLEANING	\$114.65	
90,924	53388	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DEC TOWN HALL CLEANING	\$19.11	
90,924	53388	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DEC TOWN HALL CLEANING	\$19.11	
90,924	53388	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DEC TOWN HALL CLEANING	\$0.00	\$1,536.80
CANADIAN TODS LIMITED						
90,837	53389	01-6200-4000-41000	ADVERTISING	TOURISM SIGNS	\$600.00	
90,837	53389	01-0000-0200-00325	HST RECEIVABLE100%	TOURISM SIGNS	\$78.00	
90,837	53389	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOURISM SIGNS	\$0.00	\$678.00
90,914	53389	01-6200-4000-41000	ADVERTISING	401 RAMP SIGNAGE	\$30.64	
90,914	53389	01-0000-0200-00325	HST RECEIVABLE100%	401 RAMP SIGNAGE	\$3.98	
90,914	53389	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	401 RAMP SIGNAGE	\$0.00	\$34.62
CARR McLEAN						
90,836	53390	01-6200-4000-40540	CONSERVATION SUPPLIES	STORAGE BOXES	\$770.36	
90,836	53390	01-6200-4000-40240	COURIER CHARGES	STORAGE BOXES	\$91.05	
90,836	53390	01-0000-0200-00325	HST RECEIVABLE100%	STORAGE BOXES	\$100.14	
90,836	53390	01-0000-0200-00325	HST RECEIVABLE100%	STORAGE BOXES	\$11.84	
90,836	53390	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	STORAGE BOXES	\$0.00	\$973.39

**Town of Ingersoll  
 Monthly Cheque Disbursements  
 February 2019**

**PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 104,120.92**

<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
CCW DISPUTE RESOLUTION LTD.						
90,923	53391	01-0900-4000-40710	LEGAL FEES	UNION HEARING 11/19	\$1,922.43	
90,923	53391	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	UNION HEARING 11/19	\$212.34	
90,923	53391	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	UNION HEARING 11/19	\$0.00	\$2,134.77
CDW CANADA INC						
90,823	53392	01-1002-4000-40270	NEW EQUIPMENT	NETWORK EQUIP UPS	\$1,221.79	
90,823	53392	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	NETWORK EQUIP UPS	\$134.96	
90,823	53392	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NETWORK EQUIP UPS	\$0.00	\$1,356.75
90,824	53392	01-1002-4000-40270	NEW EQUIPMENT	SERVER RACK POWER STRIP	\$67.75	
90,824	53392	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SERVER RACK POWER STRIP	\$7.49	
90,824	53392	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SERVER RACK POWER STRIP	\$0.00	\$75.24
CHUBB SECURITY SYSTEMS						
90,845	53393	01-2000-4025-41550	MAINTENANCE CONTRACTS	TOWN HALL ALARM FEB-APR 2019	\$128.91	
90,845	53393	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOWN HALL ALARM FEB-APR 2019	\$14.24	
90,845	53393	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOWN HALL ALARM FEB-APR 2019	\$0.00	\$143.15
COMMISSIONAIRES						
90,832	53394	01-1000-4240-41505	PARKING ENFORCEMENT CONTRACT	PARKING ENFORCE 1/02-1/12	\$1,006.12	
90,832	53394	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PARKING ENFORCE 1/02-1/12	\$111.13	
90,832	53394	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKING ENFORCE 1/02-1/12	\$0.00	\$1,117.25
DIRECTOR OF FAMILY RESPONSIBILITY						
90,856	53395	01-0000-2100-00718	FAMILY SERVICES	FAMILY SUPPORT CASE 1005697	\$1,994.00	
90,856	53395	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FAMILY SUPPORT CASE 1005697	\$0.00	\$1,994.00
ENGLOBE CORP.						
90,898	53396	01-4000-4000-40810	STUDIES & SURVEYS	RETAIN. WALL SPECS	\$8,512.23	
90,898	53396	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	RETAIN. WALL SPECS	\$940.22	
90,898	53396	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	RETAIN. WALL SPECS	\$0.00	\$9,452.45
90,899	53396	10-0000-3276-80000	MATERIALS	CHERRY ST GEOTECH	\$4,884.48	
90,899	53396	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CHERRY ST GEOTECH	\$539.52	
90,899	53396	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CHERRY ST GEOTECH	\$0.00	\$5,424.00
90,900	53396	10-0000-3294-80000	MATERIALS	ANN ST GEOTECH	\$2,849.28	
90,900	53396	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ANN ST GEOTECH	\$314.72	
90,900	53396	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ANN ST GEOTECH	\$0.00	\$3,164.00
90,901	53396	10-0000-3257-80000	MATERIALS	GEOTECH	\$4,502.88	
90,901	53396	10-0000-3292-80000	MATERIALS	GEOTECH	\$2,701.73	
90,901	53396	10-0000-3293-80000	MATERIALS	GEOTECH	\$1,801.15	
90,901	53396	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GEOTECH	\$497.37	
90,901	53396	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GEOTECH	\$298.42	



Town of Ingersoll  
 Monthly Cheque Disbursements  
 February 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 104,120.92

<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
90,901	53396	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GEOTECH	\$198.95	
90,901	53396	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GEOTECH	\$0.00	\$10,000.50
90,902	53396	10-0000-3275-80000	MATERIALS	DUFFERIN ST GEOTECH	\$2,849.28	
90,902	53396	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DUFFERIN ST GEOTECH	\$314.72	
90,902	53396	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DUFFERIN ST GEOTECH	\$0.00	\$3,164.00
90,903	53396	01-4000-4000-40810	STUDIES & SURVEYS	MERRITT ST GEOTECH	\$2,849.28	
90,903	53396	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MERRITT ST GEOTECH	\$314.72	
90,903	53396	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MERRITT ST GEOTECH	\$0.00	\$3,164.00
E.O.N. ASSOCIATION						
90,835	53397	01-6200-4000-40600	MEMBERSHIP FEES	2019 EON MEMBERSHIP	\$50.00	
90,835	53397	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2019 EON MEMBERSHIP	\$0.00	\$50.00
ESRI CANADA						
90,892	53398	01-1002-4000-41550	MAINTENANCE CONTRACTS	ARCGIS DESKTOP MAY'19-MAY'20	\$1,580.68	
90,892	53398	01-0000-0400-00280	PREPAID EXPENSES	ARCGIS DESKTOP MAY'19-MAY'20	\$790.33	
90,892	53398	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ARCGIS DESKTOP MAY'19-MAY'20	\$174.59	
90,892	53398	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ARCGIS DESKTOP MAY'19-MAY'20	\$87.30	
90,892	53398	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARCGIS DESKTOP MAY'19-MAY'20	\$0.00	\$2,632.90
EXP SERVICES INC.						
90,915	53399	01-2000-4025-41700	BLDG REPAIRS & MAINT	FACADE+CURB CONSULTING	\$1,679.04	
90,915	53399	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FACADE+CURB CONSULTING	\$185.46	
90,915	53399	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FACADE+CURB CONSULTING	\$0.00	\$1,864.50
FASTENAL CANADA ***						
90,888	53400	01-5000-6020-41700	BLDG REPAIRS & MAINT	DRILL BITS	\$48.12	
90,888	53400	01-0000-0200-00325	HST RECEIVABLE100%	DRILL BITS	\$6.26	
90,888	53400	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DRILL BITS	\$0.00	\$54.38
FIREFIGHTER SERVICES OF ONTARIO						
90,822	53401	01-3000-4000-40630	STAFF TRAINING	FIRE DEPT PHYSICAL TESTING	\$769.95	
90,822	53401	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT PHYSICAL TESTING	\$85.05	
90,822	53401	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT PHYSICAL TESTING	\$0.00	\$855.00
FLORAL OCCASIONS ***						
90,828	53402	01-1000-4000-41160	HONOURS & AWARDS	SYMPATHY FLOWERS	\$45.03	
90,828	53402	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SYMPATHY FLOWERS	\$4.97	
90,828	53402	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SYMPATHY FLOWERS	\$0.00	\$50.00
FM SUPPLY STRATFORD						
90,890	53403	01-5000-6020-41700	BLDG REPAIRS & MAINT	ARENA LED LIGHTS	\$313.00	
90,890	53403	01-0000-0200-00325	HST RECEIVABLE100%	ARENA LED LIGHTS	\$40.69	
90,890	53403	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA LED LIGHTS	\$0.00	\$353.69

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FREW ENERGY						
90,861	53404	01-3000-4100-41700	BLDG REPAIRS & MAINTENANCE	GENERATOR FUEL	\$428.29	
90,861	53404	01-3200-4100-41700	BLDG REPAIRS & MAINTENANCE	GENERATOR FUEL	\$420.88	
90,861	53404	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GENERATOR FUEL	\$47.30	
90,861	53404	01-0000-0200-00325	HST RECEIVABLE100%	GENERATOR FUEL	\$54.71	
90,861	53404	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GENERATOR FUEL	\$0.00	\$951.18
GOODWILL INDUSTRIES, ONTARIO						
90,906	53405	01-1401-9940-70020	REFUND LEVY - NO SUPPORT	2018 CHARITABLE TAX REBATE	\$735.58	
90,906	53405	01-1401-9950-70020	REFUND LEVY - NO SUPPORT	2018 CHARITABLE TAX REBATE	\$321.13	
90,906	53405	01-1401-9960-70020	REFUND LEVY - NO SUPPORT	2018 CHARITABLE TAX REBATE	\$449.28	
90,906	53405	01-1401-9961-70020	REFUND LEVY - NO SUPPORT	2018 CHARITABLE TAX REBATE	\$112.32	
90,906	53405	40-8000-4000-40760	TAX REFUNDS/ABATEMENTS	2018 CHARITABLE TAX REBATE	\$101.61	
90,906	53405	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2018 CHARITABLE TAX REBATE	\$0.00	\$1,719.92
EMPLOYEE REIMBURSEMENT						
90,847	53406	01-4500-4000-41020	MEALS	PW ON CALL FOOD ALLOWANCE	\$13.50	
90,847	53406	01-4500-4000-41020	MEALS	PW ON CALL FOOD ALLOWANCE	\$12.20	
90,847	53406	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PW ON CALL FOOD ALLOWANCE	\$1.50	
90,847	53406	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PW ON CALL FOOD ALLOWANCE	\$1.35	
90,847	53406	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PW ON CALL FOOD ALLOWANCE	\$0.00	\$28.55
HYDRO ONE						
90,920	53407	10-0000-3281-80000	MATERIALS	RELOCATE WIRE	\$1,123.31	
90,920	53407	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	RELOCATE WIRE	\$124.07	
90,920	53407	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	RELOCATE WIRE	\$0.00	\$1,247.38
INGERSOLL FIRE FIGHTERS ASSOCIATION						
90,865	53408	01-0000-0090-99999	SUSPENSE - CLEARING	PMT RECEIVED FROM GM	\$6,545.00	
90,865	53408	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PMT RECEIVED FROM GM	\$0.00	\$6,545.00
INGERSOLL HOME CENTRE LTD						
90,807	53409	01-3000-4000-40630	STAFF TRAINING	FIRE DEPT TRAINING EXP	\$35.95	
90,807	53409	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT TRAINING EXP	\$3.97	
90,807	53409	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT TRAINING EXP	\$0.00	\$39.92
90,808	53409	01-3000-4000-40630	STAFF TRAINING	FIRE DEPT TRAINING EXP	\$71.90	
90,808	53409	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT TRAINING EXP	\$7.95	
90,808	53409	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT TRAINING EXP	\$0.00	\$79.85
90,809	53409	01-5100-6090-40420	PROGRAM SUPPLIES	VPCC PROG SUPPLIES	\$29.99	
90,809	53409	01-0000-0200-00325	HST RECEIVABLE100%	VPCC PROG SUPPLIES	\$3.90	
90,809	53409	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC PROG SUPPLIES	\$0.00	\$33.89
90,810	53409	01-5100-4100-41700	BLDG REPAIRS AND MAINT	VPCC CEILING TILES	\$263.91	

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90,810	53409	01-0000-0200-00325	HST RECEIVABLE100%	VPCC CEILING TILES	\$34.31	
90,810	53409	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC CEILING TILES	\$0.00	\$298.22
90,811	53409	01-5100-4100-41700	BLDG REPAIRS AND MAINT	VPCC CEILING TILES	\$202.72	
90,811	53409	01-0000-0200-00325	HST RECEIVABLE100%	VPCC CEILING TILES	\$26.35	
90,811	53409	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC CEILING TILES	\$0.00	\$229.07
90,812	53409	01-4500-4220-80000	MATERIALS-SIDEWALK REPAIRS	PW FENCE WOOD	\$75.47	
90,812	53409	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PW FENCE WOOD	\$8.34	
90,812	53409	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PW FENCE WOOD	\$0.00	\$83.81
90,813	53409	01-4500-4220-80000	MATERIALS-SIDEWALK REPAIRS	CEMENT	\$23.02	
90,813	53409	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CEMENT	\$2.54	
90,813	53409	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CEMENT	\$0.00	\$25.56
90,814	53409	01-4500-4220-80000	MATERIALS-SIDEWALK REPAIRS	CEMENT	\$15.34	
90,814	53409	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CEMENT	\$1.70	
90,814	53409	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CEMENT	\$0.00	\$17.04
90,815	53409	01-5200-4100-40270	NEW EQUIPMENT	FUSION SCOOP	\$6.99	
90,815	53409	01-0000-0200-00325	HST RECEIVABLE100%	FUSION SCOOP	\$0.91	
90,815	53409	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION SCOOP	\$0.00	\$7.90
90,816	53409	01-5200-4100-41700	BLDG REPAIRS AND MAINT	CO DETECTORS	\$71.98	
90,816	53409	01-0000-0200-00325	HST RECEIVABLE100%	CO DETECTORS	\$9.36	
90,816	53409	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CO DETECTORS	\$0.00	\$81.34
INGERSOLL RENT-ALL ***						
90,881	53410	01-5000-6020-41700	BLDG REPAIRS & MAINT	SCISSOR LIFT RENTAL	\$174.99	
90,881	53410	01-0000-0200-00325	HST RECEIVABLE100%	SCISSOR LIFT RENTAL	\$22.75	
90,881	53410	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SCISSOR LIFT RENTAL	\$0.00	\$197.74
INGERSOLL COIN CLUB						
90,917	53411	01-6200-4000-40440	GIFT SHOP SUPPLIES	MUSEUM COPPER MEDALLIONS	\$90.00	
90,917	53411	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM COPPER MEDALLIONS	\$0.00	\$90.00
J/E BEARING & MACHINE LTD.						
90,841	53412	01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	FLANGE	\$66.77	
90,841	53412	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FLANGE	\$7.38	
90,841	53412	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FLANGE	\$0.00	\$74.15
90,842	53412	01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	BEARING	\$36.17	
90,842	53412	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BEARING	\$4.00	
90,842	53412	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BEARING	\$0.00	\$40.17
JOE JOHNSON EQUIPMENT INC						
90,839	53413	01-4500-4230-46395	939500 ELGIN SWEEPER	SWEEPER PARTS	\$249.28	
90,839	53413	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SWEEPER PARTS	\$27.53	

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90,839	53413	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SWEEPER PARTS	\$0.00	\$276.81
EMPLOYEE REIMBURSEMENT						
90,848	53414	01-4500-4000-41020	MEALS	PW ON CALL FOOD ALLOWANCE	\$11.57	
90,848	53414	01-4500-4000-41020	MEALS	PW ON CALL FOOD ALLOWANCE	\$2.01	
90,848	53414	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PW ON CALL FOOD ALLOWANCE	\$1.28	
90,848	53414	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PW ON CALL FOOD ALLOWANCE	\$0.09	
90,848	53414	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PW ON CALL FOOD ALLOWANCE	\$0.00	\$14.95
EMPLOYEE REIMBURSEMENT						
90,849	53415	01-4500-4000-41020	MEALS	PW ON CALL FOOD ALLOWANCE	\$13.50	
90,849	53415	01-4500-4000-41020	MEALS	PW ON CALL FOOD ALLOWANCE	\$6.09	
90,849	53415	01-4500-4000-41020	MEALS	PW ON CALL FOOD ALLOWANCE	\$6.10	
90,849	53415	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PW ON CALL FOOD ALLOWANCE	\$1.50	
90,849	53415	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PW ON CALL FOOD ALLOWANCE	\$0.67	
90,849	53415	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PW ON CALL FOOD ALLOWANCE	\$0.67	
90,849	53415	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PW ON CALL FOOD ALLOWANCE	\$0.00	\$28.53
EMPLOYEE REIMBURSEMENT						
90,860	53416	01-4000-4000-40620	MILEAGE	MILEAGE-ENG	\$146.25	
90,860	53416	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$16.15	
90,860	53416	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-ENG	\$0.00	\$162.40
COUNCILLOR REIMBURSEMENT						
90,859	53417	01-0100-4000-40610	MEETINGS & CONFERENCES	ROMA CONF EXP	\$229.65	
90,859	53417	01-0100-4000-40610	MEETINGS & CONFERENCES	ROMA CONF EXP	\$405.24	
90,859	53417	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ROMA CONF EXP	\$25.37	
90,859	53417	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ROMA CONF EXP	\$44.76	
90,859	53417	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ROMA CONF EXP	\$0.00	\$705.02
LONDON FIRE EQUIPMENT LTD ***						
90,904	53418	01-5100-4100-41530	EQUIP REPAIRS & MAINT	VPCC FIRE ALARM REPAIR	\$845.00	
90,904	53418	01-0000-0200-00325	HST RECEIVABLE100%	VPCC FIRE ALARM REPAIR	\$109.85	
90,904	53418	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC FIRE ALARM REPAIR	\$0.00	\$954.85
90,905	53418	01-5200-4100-41530	EQUIP REPAIRS & MAINT	FUSION FIRE INSPEC+ ALARM INST	\$4,469.45	
90,905	53418	01-0000-0200-00325	HST RECEIVABLE100%	FUSION FIRE INSPEC+ ALARM INST	\$581.03	
90,905	53418	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION FIRE INSPEC+ ALARM INST	\$0.00	\$5,050.48
LONG & McQUADE						
90,834	53419	01-5200-6090-40270	NEW EQUIPMENT	FUSION EQUIP	\$456.52	
90,834	53419	01-0000-0200-00325	HST RECEIVABLE100%	FUSION EQUIP	\$59.35	
90,834	53419	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION EQUIP	\$0.00	\$515.87
TIM LOVETT INSTALLATIONS INC.						

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90,886	53420	01-5100-4100-41530	EQUIP REPAIRS & MAINT	VPCC LED EXIT LIGHTS	\$1,433.76	
90,886	53420	01-0000-0200-00325	HST RECEIVABLE100%	VPCC LED EXIT LIGHTS	\$186.39	
90,886	53420	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC LED EXIT LIGHTS	\$0.00	\$1,620.15
90,887	53420	01-5200-4100-41530	EQUIP REPAIRS & MAINT	FUSION LED EXIT LIGHTS	\$1,704.37	
90,887	53420	01-0000-0200-00325	HST RECEIVABLE100%	FUSION LED EXIT LIGHTS	\$221.57	
90,887	53420	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION LED EXIT LIGHTS	\$0.00	\$1,925.94
MINISTRY OF FINANCE - M.T.O. *						
90,918	53422	01-1000-4240-01627	VIOLATIONS - M.O.T.	NOV COURT COST	\$82.50	
90,918	53422	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NOV COURT COST	\$0.00	\$82.50
MINISTRY OF FINANCE (OPP)***						
90,821	53423	01-3000-4000-40630	STAFF TRAINING	FIRE DEPT REGISTRATION FEES	\$65.00	
90,821	53423	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT REGISTRATION FEES	\$0.00	\$65.00
90,833	53423	01-3200-4000-40450	OPP CONTRACTED SERVICES	JAN OPP SERVICE	\$200,527.00	
90,833	53423	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JAN OPP SERVICE	\$0.00	\$200,527.00
NEXUS ACTUARIAL CONSULTANTS LT						
90,897	53424	01-1300-4000-40700	AUDIT FEES	RETIREMENT BENEFIT ACTU REVIEW	\$508.80	
90,897	53424	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	RETIREMENT BENEFIT ACTU REVIEW	\$56.20	
90,897	53424	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	RETIREMENT BENEFIT ACTU REVIEW	\$0.00	\$565.00
NOVEXCO						
90,827	53425	01-1000-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$96.38	
90,827	53425	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OFFICE SUPPLIES	\$10.64	
90,827	53425	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICE SUPPLIES	\$0.00	\$107.02
OLDE BAKERY CAFE						
90,871	53426	01-5100-6090-40420	PROGRAM SUPPLIES	PA DAY COOKIES	\$16.80	
90,871	53426	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PA DAY COOKIES	\$0.00	\$16.80
90,872	53426	01-5100-6090-40420	PROGRAM SUPPLIES	COOKIES FOR FNF	\$16.80	
90,872	53426	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COOKIES FOR FNF	\$0.00	\$16.80
90,916	53426	01-0900-4000-41020	PROMOTION & MEALS	STAFF TRAINING DAY REFRESHMENT	\$456.65	
90,916	53426	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	STAFF TRAINING DAY REFRESHMENT	\$50.44	
90,916	53426	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	STAFF TRAINING DAY REFRESHMENT	\$0.00	\$507.09
O.M.E.R.S. ***						
90,855	53427	01-0000-2100-00704	OMERS (15000)	JANUARY PREMIUM	\$57,894.70	
90,855	53427	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JANUARY PREMIUM	\$0.00	\$57,894.70
PARKS & RECREATION ONTARIO ***						
90,866	53428	01-5000-4000-40610	MEETINGS AND CONFERENCES	FORUM & TRADE SHOW REG	\$729.00	
90,866	53428	01-0000-0200-00325	HST RECEIVABLE100%	FORUM & TRADE SHOW REG	\$94.77	
90,866	53428	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FORUM & TRADE SHOW REG	\$0.00	\$823.77

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90,867	53428	01-5200-6090-40610	MEETINGS & CONFERENCES	FORUM & TRADE SHOW REG	\$417.09	
90,867	53428	01-5000-4000-40610	MEETINGS AND CONFERENCES	FORUM & TRADE SHOW REG	\$311.91	
90,867	53428	01-0000-0200-00325	HST RECEIVABLE100%	FORUM & TRADE SHOW REG	\$54.22	
90,867	53428	01-0000-0200-00325	HST RECEIVABLE100%	FORUM & TRADE SHOW REG	\$40.55	
90,867	53428	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FORUM & TRADE SHOW REG	\$0.00	\$823.77
90,868	53428	01-5000-4000-40610	MEETINGS AND CONFERENCES	FORUM & TRADE SHOW REG	\$729.00	
90,868	53428	01-0000-0200-00325	HST RECEIVABLE100%	FORUM & TRADE SHOW REG	\$94.77	
90,868	53428	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FORUM & TRADE SHOW REG	\$0.00	\$823.77
PUROLATOR COURIER LTD						
90,851	53429	01-4000-4000-40240	COURIER CHARGES	COURIER CHRGS	\$4.08	
90,851	53429	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COURIER CHRGS	\$0.45	
90,851	53429	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COURIER CHRGS	\$0.00	\$4.53
EMPLOYEE REIMBURSEMENT						
90,846	53430	01-4500-4000-40600	MEMBERSHIP FEES	DRIVER MEDICAL REPORT	\$95.00	
90,846	53430	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DRIVER MEDICAL REPORT	\$0.00	\$95.00
RIETTA'S DECOR & DESIGN CENTRE						
90,891	53431	01-5100-4100-41700	BLDG REPAIRS AND MAINT	VPCC PAINT	\$120.60	
90,891	53431	01-0000-0200-00325	HST RECEIVABLE100%	VPCC PAINT	\$15.68	
90,891	53431	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC PAINT	\$0.00	\$136.28
EMPLOYEE REIMBURSEMENT						
90,894	53432	01-1000-4000-40850	HEALTH & SAFETY COMMITTEE E	MILEAGE-BLDG INSPECT	\$112.71	
90,894	53432	01-3400-4000-40620	MILEAGE	MILEAGE-BLDG INSPECT	\$93.20	
90,894	53432	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-BLDG INSPECT	\$12.45	
90,894	53432	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-BLDG INSPECT	\$10.30	
90,894	53432	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-BLDG INSPECT	\$0.00	\$228.66
SPECTRUM COMMUNICATIONS LTD.						
90,818	53433	01-3000-4000-41520	COMMUNICATION	FIRE DEPT PAGER REPAIR	\$178.31	
90,818	53433	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT PAGER REPAIR	\$19.70	
90,818	53433	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT PAGER REPAIR	\$0.00	\$198.01
90,819	53433	01-3000-4000-41520	COMMUNICATION	FIRE DEPT NEW PAGER	\$610.31	
90,819	53433	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT NEW PAGER	\$67.41	
90,819	53433	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT NEW PAGER	\$0.00	\$677.72
ST. THOMAS ECONOMIC DEVELOPMEN						
90,838	53434	01-7000-4000-41300	TRADE SHOWS	TRADE SHOW W. ST THOMAS	\$5,088.00	
90,838	53434	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRADE SHOW W. ST THOMAS	\$562.00	
90,838	53434	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRADE SHOW W. ST THOMAS	\$0.00	\$5,650.00
SUN LIFE OF CANADA						

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<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
	90,857	53435 01-0000-2100-00716	HEALTH CARE PAYABLE	FABRUARY PREMIUM	\$47,105.47	
	90,857	53435 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FABRUARY PREMIUM	\$0.00	\$47,105.47
THOMSON REUTERS CANADA						
	90,853	53436 01-1000-4000-40260	SUBSCRIPTIONS & PUBLICATIONS	SUBSCRIPTION	\$152.93	
	90,853	53436 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SUBSCRIPTION	\$6.57	
	90,853	53436 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SUBSCRIPTION	\$0.00	\$159.50
TOWN RESIDENT						
	90,852	53437 01-1000-4240-01625	VIOLATIONS - TOWN	REIMBURSE OVER-PAID PKG TICKET	\$16.00	
	90,852	53437 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REIMBURSE OVER-PAID PKG TICKET	\$0.00	\$16.00
WM. GREEN ROOFING LTD.						
	90,912	53438 10-0000-3506-80000	MATERIALS	VPCC ROOF MATERIAL+MOBILIZATIO	\$88,807.50	
	90,912	53438 01-0000-0200-00325	HST RECEIVABLE100%	VPCC ROOF MATERIAL+MOBILIZATIO	\$11,544.98	
	90,912	53438 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC ROOF MATERIAL+MOBILIZATIO	\$0.00	\$100,352.48
WOODSTOCK, CITY OF ***						
	90,907	53439 01-4500-4100-41520	COMMUNICATION	2018 PW DISPATCH	\$2,234.00	
	90,907	53439 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2018 PW DISPATCH	\$0.00	\$2,234.00
WOODSTOCK TELECOM LTD.						
	90,826	53440 01-1002-4000-41530	EQUIPMENT REPAIRS & MAINTENANCE	USED BCM400 PHONE	\$559.68	
	90,826	53440 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	USED BCM400 PHONE	\$61.82	
	90,826	53440 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	USED BCM400 PHONE	\$0.00	\$621.50
WORKPLACE SAFETY & INS. BOARD						
	90,854	53441 01-0000-2100-00708	WSIB PAYABLE	JANUARY PREMIUM	\$11,240.72	
	90,854	53441 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JANUARY PREMIUM	\$0.00	\$11,240.72
XEROX CANADA LTD.						
	90,844	53442 01-1300-4000-40250	PHOTOCOPIER	ADMIN COPIES RENTAL	\$457.92	
	90,844	53442 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ADMIN COPIES RENTAL	\$50.58	
	90,844	53442 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ADMIN COPIES RENTAL	\$0.00	\$508.50
HEARTWORK PORTRAIT STUDIO						
	90,927	53444 01-0100-4000-41010	GRAPHICS & PRINTING	COUNCIL PHOTOS	\$1,000.00	
	90,927	53444 01-0000-0100-00100	BANK	COUNCIL PHOTOS	\$0.00	\$1,000.00
ACAPULCO ***						
	91,030	53445 01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	ACID PUMP	\$520.06	
	91,030	53445 01-0000-0200-00325	HST RECEIVABLE100%	ACID PUMP	\$67.61	
	91,030	53445 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ACID PUMP	\$0.00	\$587.67
ADVANTAGE FITNESS SALES INC.						
	91,027	53446 01-5100-6070-41530	EQUIP REPAIRS & MAINT	TREADMILL #1 SERVICE CALL	\$155.00	
	91,027	53446 01-0000-0200-00325	HST RECEIVABLE100%	TREADMILL #1 SERVICE CALL	\$20.15	

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91,027	53446	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TREADMILL #1 SERVICE CALL	\$0.00	\$175.15
AGO INDUSTRIES INC.						
90,939	53447	01-3000-4000-40290	UNIFORMS & CLOTHING	NEW FIREFIGHTER COVERALLS	\$359.04	
90,939	53447	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	NEW FIREFIGHTER COVERALLS	\$39.66	
90,939	53447	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NEW FIREFIGHTER COVERALLS	\$0.00	\$398.70
AIR LIQUIDE						
91,102	53448	01-4500-4230-46431	VEHICLE MAINTENANCE	CYLINDER TRACKING FEE	\$36.02	
91,102	53448	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CYLINDER TRACKING FEE	\$3.98	
91,102	53448	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CYLINDER TRACKING FEE	\$0.00	\$40.00
AL'S TIRECRAFT BURGESSVILLE						
90,953	53449	01-3000-4000-41530	EQUIP REPAIRS & MAINTENANCE	SKID STEER TIRE REPAIR	\$146.88	
90,953	53449	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SKID STEER TIRE REPAIR	\$16.23	
90,953	53449	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SKID STEER TIRE REPAIR	\$0.00	\$163.11
ARCADIS CANADA INC.						
90,948	53450	01-0900-4000-40710	LEGAL FEES	JAN LANDFILL EA REVIEW	\$6,422.08	
90,948	53450	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	JAN LANDFILL EA REVIEW	\$709.35	
90,948	53450	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JAN LANDFILL EA REVIEW	\$0.00	\$7,131.43
91,121	53450	01-0900-4000-40710	LEGAL FEES	DEC LANDFILL EA REVIEW	\$1,190.59	
91,121	53450	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DEC LANDFILL EA REVIEW	\$131.51	
91,121	53450	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DEC LANDFILL EA REVIEW	\$0.00	\$1,322.10
A.M.C.T.O. ***						
90,986	53451	01-1000-4000-40630	STAFF TRAINING	MLP PROG REG FEES	\$401.95	
90,986	53451	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MLP PROG REG FEES	\$44.40	
90,986	53451	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MLP PROG REG FEES	\$0.00	\$446.35
ATTRACTIONS ONTARIO						
90,983	53452	01-6200-4000-40600	MEMBERSHIP FEES	2019 MEMBERSHIP RENEWAL	\$140.00	
90,983	53452	01-0000-0200-00325	HST RECEIVABLE100%	2019 MEMBERSHIP RENEWAL	\$18.20	
90,983	53452	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2019 MEMBERSHIP RENEWAL	\$0.00	\$158.20
AUDIO CINE FILM INC.						
90,952	53453	01-5100-6090-40600	MEMBERSHIP FEES	PUBLIC PERF COPYRIGHT LIC	\$334.58	
90,952	53453	01-5200-6090-40260	SUBSCRIP AND PUBLICATIONS	PUBLIC PERF COPYRIGHT LIC	\$334.58	
90,952	53453	01-0000-0400-00280	PREPAID EXPENSES	PUBLIC PERF COPYRIGHT LIC	\$60.84	
90,952	53453	01-0000-0200-00325	HST RECEIVABLE100%	PUBLIC PERF COPYRIGHT LIC	\$43.50	
90,952	53453	01-0000-0200-00325	HST RECEIVABLE100%	PUBLIC PERF COPYRIGHT LIC	\$43.50	
90,952	53453	01-0000-0200-00325	HST RECEIVABLE100%	PUBLIC PERF COPYRIGHT LIC	\$7.90	
90,952	53453	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PUBLIC PERF COPYRIGHT LIC	\$0.00	\$824.90
BAIGENT EXCAVATING INC.						



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	91,087	53454 01-4500-4151-80000	MATERIALS-WINTER CONTROL, SNOW REMOVAL	DT CORE SNOW REMOVAL	\$575.45	
	91,087	53454 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DT CORE SNOW REMOVAL	\$63.57	
	91,087	53454 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DT CORE SNOW REMOVAL	\$0.00	\$639.02
<b>B &amp; D LANDSCAPING</b>						
	90,936	53455 01-4500-4200-41750	SNOW REMOVAL	JAN PARKING LOT SNOW REMOVAL	\$8,008.52	
	90,936	53455 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	JAN PARKING LOT SNOW REMOVAL	\$884.58	
	90,936	53455 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JAN PARKING LOT SNOW REMOVAL	\$0.00	\$8,893.10
<b>BERNARD CAIRNS LIMITED</b>						
	91,119	53456 01-3200-4000-41240	TAXI	2016 TAXI LIC PLATES	\$193.85	
	91,119	53456 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	2016 TAXI LIC PLATES	\$21.42	
	91,119	53456 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2016 TAXI LIC PLATES	\$0.00	\$215.27
<b>BIG BROTHERS, BIG SISTERS</b>						
	90,959	53457 01-1000-4000-41130	GRANTS TO VOLUNTEER ORGANIZATIONS	GRANTS TO VOLUNTEER ORG	\$5,000.00	
	90,959	53457 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GRANTS TO VOLUNTEER ORG	\$0.00	\$5,000.00
<b>PAUL BROWN &amp; SONS EXCAVATING L</b>						
	91,091	53458 01-4500-4151-80000	MATERIALS-WINTER CONTROL, SNOW REMOVAL	HAUL SNOW TO YARD	\$302.74	
	91,091	53458 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	HAUL SNOW TO YARD	\$33.44	
	91,091	53458 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HAUL SNOW TO YARD	\$0.00	\$336.18
<b>BUTTERWORTH'S SERVICE CENTRE</b>						
	91,011	53459 01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	OLYMPIA GREASE	\$110.00	
	91,011	53459 01-0000-0200-00325	HST RECEIVABLE100%	OLYMPIA GREASE	\$14.30	
	91,011	53459 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OLYMPIA GREASE	\$0.00	\$124.30
<b>CAMPBELL STRATEGIES</b>						
	90,950	53460 01-0900-4000-40710	LEGAL FEES	JAN RETAINER&DEMAND THE RIT	\$14,246.41	
	90,950	53460 01-0900-4000-40710	LEGAL FEES	JAN RETAINER&DEMAND THE RIT	\$1,571.17	
	90,950	53460 01-0900-4000-40710	LEGAL FEES	JAN RETAINER&DEMAND THE RIT	\$300.00	
	90,950	53460 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	JAN RETAINER&DEMAND THE RIT	\$1,573.59	
	90,950	53460 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	JAN RETAINER&DEMAND THE RIT	\$173.55	
	90,950	53460 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JAN RETAINER&DEMAND THE RIT	\$0.00	\$17,864.72
	90,951	53460 01-0900-4000-40710	LEGAL FEES	FEB RETAINER+ROMA EXP	\$14,246.41	
	90,951	53460 01-0900-4000-40710	LEGAL FEES	FEB RETAINER+ROMA EXP	\$715.56	
	90,951	53460 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FEB RETAINER+ROMA EXP	\$1,573.59	
	90,951	53460 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FEB RETAINER+ROMA EXP	\$74.08	
	90,951	53460 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FEB RETAINER+ROMA EXP	\$0.00	\$16,609.64
<b>CANADA'S FINEST COFFEE</b>						
	90,966	53461 01-0100-4000-41020	PROMOTION & MEALS	COFFEE SUPPLIES	\$104.65	
	90,966	53461 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COFFEE SUPPLIES	\$0.96	

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90,966	53461	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COFFEE SUPPLIES	\$0.00	\$105.61
CANADIAN SHUFFLEBOARD ASSN.						
90,957	53462	01-1000-4000-41130	GRANTS TO VOLUNTEER ORGANIZATIONS	GRANTS TO VOLUNTEER ORG	\$2,000.00	
90,957	53462	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GRANTS TO VOLUNTEER ORG	\$0.00	\$2,000.00
CANTERBURY FOLK FESTIVAL						
90,960	53463	01-1000-4000-41130	GRANTS TO VOLUNTEER ORGANIZATIONS	GRANTS TO VOLUNTEER ORG	\$13,000.00	
90,960	53463	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GRANTS TO VOLUNTEER ORG	\$0.00	\$13,000.00
CARRIER TRUCK CENTERS						
91,064	53464	01-4500-4230-46383	938300 T3-17 INTERNATIONAL TRUCK	TRUCK#3 REPAIR	\$450.52	
91,064	53464	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRUCK#3 REPAIR	\$49.76	
91,064	53464	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRUCK#3 REPAIR	\$0.00	\$500.28
CDW CANADA INC						
90,977	53465	01-1002-4000-41530	EQUIPMENT REPAIRS & MAINTENANCE	SERVER UPS REPLACE BATTERY	\$372.18	
90,977	53465	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SERVER UPS REPLACE BATTERY	\$41.11	
90,977	53465	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SERVER UPS REPLACE BATTERY	\$0.00	\$413.29
CEDAR SIGNS						
90,997	53466	01-4500-4160-80000	MATERIALS-SAFETY DEVICES, SIGNS, GUIDE RAIL	SIGNS	\$1,907.49	
90,997	53466	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SIGNS	\$210.70	
90,997	53466	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SIGNS	\$0.00	\$2,118.19
COMMISSIONAIRES						
90,947	53467	01-1000-4240-41505	PARKING ENFORCEMENT CONTRACT	PARKING ENFORCE 1/13-1/26	\$1,011.65	
90,947	53467	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PARKING ENFORCE 1/13-1/26	\$111.74	
90,947	53467	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKING ENFORCE 1/13-1/26	\$0.00	\$1,123.39
COMPASS MINERALS						
91,004	53468	01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	ROAD SALT	\$11,265.07	
91,004	53468	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ROAD SALT	\$1,244.29	
91,004	53468	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ROAD SALT	\$0.00	\$12,509.36
91,092	53468	01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	ROAD SALT	\$2,911.03	
91,092	53468	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ROAD SALT	\$321.54	
91,092	53468	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ROAD SALT	\$0.00	\$3,232.57
91,093	53468	01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	ROAD SALT	\$6,125.89	
91,093	53468	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ROAD SALT	\$676.64	
91,093	53468	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ROAD SALT	\$0.00	\$6,802.53
91,094	53468	01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	ROAD SALT	\$6,029.98	
91,094	53468	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ROAD SALT	\$666.04	
91,094	53468	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ROAD SALT	\$0.00	\$6,696.02
EMPLOYEE REIMBURSEMENT						

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91,108	53469	01-4500-4000-41020	MEALS	PW ON CALL FOOD ALLOWANCE	\$13.50	
91,108	53469	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PW ON CALL FOOD ALLOWANCE	\$1.50	
91,108	53469	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PW ON CALL FOOD ALLOWANCE	\$0.00	\$15.00
ELGIE BUS LINES LIMITED						
91,007	53470	01-5200-6185-40625	PRGM PARTICIPANT TRANSPORTATION	TUBE SLIDE TRIP BUS	\$332.77	
91,007	53470	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TUBE SLIDE TRIP BUS	\$36.76	
91,007	53470	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TUBE SLIDE TRIP BUS	\$0.00	\$369.53
FASTENAL CANADA ***						
90,994	53471	01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	LOCK NUTS	\$2.95	
90,994	53471	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LOCK NUTS	\$0.33	
90,994	53471	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LOCK NUTS	\$0.00	\$3.28
91,054	53471	01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	STOCK	\$3.76	
91,054	53471	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	STOCK	\$0.42	
91,054	53471	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	STOCK	\$0.00	\$4.18
91,055	53471	01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	STOCK	\$18.79	
91,055	53471	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	STOCK	\$2.08	
91,055	53471	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	STOCK	\$0.00	\$20.87
91,057	53471	01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	PW SUPPLIES	\$72.50	
91,057	53471	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PW SUPPLIES	\$8.01	
91,057	53471	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PW SUPPLIES	\$0.00	\$80.51
91,058	53471	01-4500-4230-46395	939500 ELGIN SWEEPER	STOCK	\$5.26	
91,058	53471	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	STOCK	\$0.58	
91,058	53471	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	STOCK	\$0.00	\$5.84
91,060	53471	01-4500-4230-46395	939500 ELGIN SWEEPER	SWEEPER PARTS	\$245.93	
91,060	53471	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SWEEPER PARTS	\$27.17	
91,060	53471	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SWEEPER PARTS	\$0.00	\$273.10
HILLSIDE KENNELS						
91,005	53472	01-3600-4000-41560	CONTRACTS	JAN ANIMAL CONTROL	\$712.32	
91,005	53472	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	JAN ANIMAL CONTROL	\$78.68	
91,005	53472	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JAN ANIMAL CONTROL	\$0.00	\$791.00
HUDSON ENTRY & AUTOMATION INC.						
90,940	53473	01-3200-4100-41700	BLDG REPAIRS & MAINTENANCE	OPP GARAGE DOOR REPAIR	\$275.00	
90,940	53473	01-0000-0200-00325	HST RECEIVABLE100%	OPP GARAGE DOOR REPAIR	\$35.75	
90,940	53473	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OPP GARAGE DOOR REPAIR	\$0.00	\$310.75
90,941	53473	01-3200-4100-41700	BLDG REPAIRS & MAINTENANCE	OPP GARAGE DOOR REPAIR	\$295.00	
90,941	53473	01-0000-0200-00325	HST RECEIVABLE100%	OPP GARAGE DOOR REPAIR	\$38.35	
90,941	53473	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OPP GARAGE DOOR REPAIR	\$0.00	\$333.35

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<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
	90,942	53473 01-3200-4100-41700	BLDG REPAIRS & MAINTENANCE	OPP GARAGE DOOR REPAIR	\$414.90	
	90,942	53473 01-0000-0200-00325	HST RECEIVABLE100%	OPP GARAGE DOOR REPAIR	\$53.94	
	90,942	53473 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OPP GARAGE DOOR REPAIR	\$0.00	\$468.84
HURON TRACTOR LTD						
	91,025	53474 01-5000-6050-41530	EQUIP REPAIRS & MAINT	RIDER REPAIRS	\$3,054.19	
	91,025	53474 01-0000-0200-00325	HST RECEIVABLE100%	RIDER REPAIRS	\$397.05	
	91,025	53474 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	RIDER REPAIRS	\$0.00	\$3,451.24
INGERSOLL DISTRICT CHAMBER ***						
	90,926	53475 01-0100-4000-41020	PROMOTION & MEALS	IDCC FOOD&WINE TASTING	\$202.62	
	90,926	53475 01-7000-4000-41020	PROMOTION & MEALS	IDCC FOOD&WINE TASTING	\$40.52	
	90,926	53475 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	IDCC FOOD&WINE TASTING	\$22.38	
	90,926	53475 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	IDCC FOOD&WINE TASTING	\$4.48	
	90,926	53475 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	IDCC FOOD&WINE TASTING	\$0.00	\$270.00
	91,116	53475 01-7000-4000-41020	PROMOTION & MEALS	2017 FOOD & WINE	\$162.09	
	91,116	53475 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	2017 FOOD & WINE	\$17.91	
	91,116	53475 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2017 FOOD & WINE	\$0.00	\$180.00
	91,117	53475 01-7000-4000-41020	PROMOTION & MEALS	BREAKFAST W. MAYOR	\$50.88	
	91,117	53475 01-1000-4000-42900	MISCELLANEOUS EXPENSE	BREAKFAST W. MAYOR	\$25.44	
	91,117	53475 01-1300-4000-42900	MISCELLANEOUS EXPENSE	BREAKFAST W. MAYOR	\$25.44	
	91,117	53475 01-3000-4000-41020	PROMOTION & MEALS	BREAKFAST W. MAYOR	\$25.44	
	91,117	53475 01-0100-4000-41020	PROMOTION & MEALS	BREAKFAST W. MAYOR	\$50.88	
	91,117	53475 01-4000-4000-42900	MISCELLANEOUS EXPENSE	BREAKFAST W. MAYOR	\$25.44	
	91,117	53475 01-0900-4000-41020	PROMOTION & MEALS	BREAKFAST W. MAYOR	\$25.44	
	91,117	53475 01-3400-4000-41020	PROMOTION & MEALS	BREAKFAST W. MAYOR	\$25.44	
	91,117	53475 01-5000-4000-42900	MISCELLANEOUS EXPENSE	BREAKFAST W. MAYOR	\$25.00	
	91,117	53475 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BREAKFAST W. MAYOR	\$5.62	
	91,117	53475 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BREAKFAST W. MAYOR	\$2.81	
	91,117	53475 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BREAKFAST W. MAYOR	\$2.81	
	91,117	53475 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BREAKFAST W. MAYOR	\$2.81	
	91,117	53475 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BREAKFAST W. MAYOR	\$5.62	
	91,117	53475 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BREAKFAST W. MAYOR	\$2.81	
	91,117	53475 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BREAKFAST W. MAYOR	\$2.81	
	91,117	53475 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BREAKFAST W. MAYOR	\$2.81	
	91,117	53475 01-0000-0200-00325	HST RECEIVABLE100%	BREAKFAST W. MAYOR	\$3.25	
	91,117	53475 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BREAKFAST W. MAYOR	\$0.00	\$310.75
INGERSOLL LION'S CLUB						
	90,961	53476 01-1000-4000-41130	GRANTS TO VOLUNTEER ORGANIZATIONS	GRANTS TO VOLUNTEER ORG	\$1,500.00	

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90,961	53476	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GRANTS TO VOLUNTEER ORG	\$0.00	\$1,500.00
INGERSOLL PIPE BAND						
90,956	53477	01-1000-4000-41130	GRANTS TO VOLUNTEER ORGANIZATIONS	GRANTS TO VOLUNTEER ORG	\$1,000.00	
90,956	53477	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GRANTS TO VOLUNTEER ORG	\$0.00	\$1,000.00
INGERSOLL RENT-ALL ***						
90,943	53478	01-3000-4000-41610	FIRE FIGHTING EQUIPMENT	FIRE DEPT CIRCULAR SAW	\$1,340.65	
90,943	53478	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT CIRCULAR SAW	\$148.08	
90,943	53478	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT CIRCULAR SAW	\$0.00	\$1,488.73
90,998	53478	01-4500-4230-46410	941000 CONCRETE SAW	CONCRETE SAW AIR FILTER	\$43.19	
90,998	53478	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CONCRETE SAW AIR FILTER	\$4.77	
90,998	53478	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CONCRETE SAW AIR FILTER	\$0.00	\$47.96
91,110	53478	01-4500-4230-46409	940900 LAWN MOWER/WEED CUTTERS	PW SUPPLIES + PARTS	\$36.10	
91,110	53478	01-4500-4230-46408	940800 CHAINSAWS	PW SUPPLIES + PARTS	\$194.19	
91,110	53478	01-4500-4222-80000	MATERIALS-SIDEWALK SWEEPING	PW SUPPLIES + PARTS	\$67.53	
91,110	53478	01-4500-4220-80000	MATERIALS-SIDEWALK REPAIRS	PW SUPPLIES + PARTS	\$35.41	
91,110	53478	01-4500-4120-80000	MATERIALS-ROADSIDE MAINT, MOWING, WEED SPRA	PW SUPPLIES + PARTS	\$60.55	
91,110	53478	01-4500-4230-46408	940800 CHAINSAWS	PW SUPPLIES + PARTS	\$0.00	\$13.05
91,110	53478	01-4500-4230-46408	940800 CHAINSAWS	PW SUPPLIES + PARTS	\$0.00	\$22.37
91,110	53478	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PW SUPPLIES + PARTS	\$3.99	
91,110	53478	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PW SUPPLIES + PARTS	\$21.45	
91,110	53478	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PW SUPPLIES + PARTS	\$7.46	
91,110	53478	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PW SUPPLIES + PARTS	\$3.91	
91,110	53478	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PW SUPPLIES + PARTS	\$6.69	
91,110	53478	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PW SUPPLIES + PARTS	\$0.00	\$1.44
91,110	53478	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PW SUPPLIES + PARTS	\$0.00	\$2.47
91,110	53478	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PW SUPPLIES + PARTS	\$0.00	\$397.95
INGERSOLL LIBRARY ADVISORY COM						
90,962	53479	01-1000-4000-41130	GRANTS TO VOLUNTEER ORGANIZATIONS	GRANTS TO VOLUNTEER ORG	\$2,000.00	
90,962	53479	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GRANTS TO VOLUNTEER ORG	\$0.00	\$2,000.00
JOE JOHNSON EQUIPMENT INC						
91,001	53480	01-4500-4230-46395	939500 ELGIN SWEEPER	SWEEPER PARTS	\$204.47	
91,001	53480	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SWEEPER PARTS	\$22.58	
91,001	53480	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SWEEPER PARTS	\$0.00	\$227.05
91,061	53480	01-4500-4230-46395	939500 ELGIN SWEEPER	SWEEPER REPAIR	\$724.44	
91,061	53480	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SWEEPER REPAIR	\$80.02	
91,061	53480	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SWEEPER REPAIR	\$0.00	\$804.46
EMPLOYEE REIMBURSEMENT						

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91,107	53481	01-4500-4000-41020	MEALS	PW ON CALL FOOD ALLOWANCE	\$13.50	
91,107	53481	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PW ON CALL FOOD ALLOWANCE	\$1.50	
91,107	53481	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PW ON CALL FOOD ALLOWANCE	\$0.00	\$15.00
EMPLOYEE REIMBURSEMENT						
91,105	53482	01-4500-4000-41020	MEALS	PW ON CALL FOOD ALLOWANCE	\$13.50	
91,105	53482	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PW ON CALL FOOD ALLOWANCE	\$1.50	
91,105	53482	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PW ON CALL FOOD ALLOWANCE	\$0.00	\$15.00
EMPLOYEE REIMBURSEMENT						
90,979	53483	01-4000-4000-40620	MILEAGE	MILEAGE-ENG	\$161.92	
90,979	53483	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$17.88	
90,979	53483	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-ENG	\$0.00	\$179.80
LECLAIR & ASSOCIATES						
91,122	53484	01-0900-4000-40710	LEGAL FEES	DEC LEGAL FEES	\$572.40	
91,122	53484	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DEC LEGAL FEES	\$63.23	
91,122	53484	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DEC LEGAL FEES	\$0.00	\$635.63
LONDON CIVIC EMPLOY,LOCAL 107						
90,967	53485	01-0000-2100-00707	CUPE 107 UNION DUES (12100)	JAN UNION DUES	\$1,224.27	
90,967	53485	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JAN UNION DUES	\$0.00	\$1,224.27
TIM LOVETT INSTALLATIONS INC.						
91,013	53486	01-5000-6020-41700	BLDG REPAIRS & MAINT	LED LIGHTS	\$280.40	
91,013	53486	01-0000-0200-00325	HST RECEIVABLE100%	LED LIGHTS	\$36.45	
91,013	53486	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LED LIGHTS	\$0.00	\$316.85
91,014	53486	01-5200-4100-41700	BLDG REPAIRS AND MAINT	FUSION EMERGENCY LIGHT	\$239.00	
91,014	53486	01-0000-0200-00325	HST RECEIVABLE100%	FUSION EMERGENCY LIGHT	\$31.07	
91,014	53486	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION EMERGENCY LIGHT	\$0.00	\$270.07
MCKIM HARDWARE						
91,031	53487	01-3000-4100-41700	BLDG REPAIRS & MAINTENANCE	FIRE DEPT WATER SOFTENER	\$31.30	
91,031	53487	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT WATER SOFTENER	\$3.46	
91,031	53487	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT WATER SOFTENER	\$0.00	\$34.76
91,032	53487	01-3000-4100-40270	NEW EQUIPMENT	FIRE DEPT JANITORIAL EQUIP	\$5.38	
91,032	53487	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT JANITORIAL EQUIP	\$0.60	
91,032	53487	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT JANITORIAL EQUIP	\$0.00	\$5.98
91,033	53487	01-6200-4000-41400	DISPLAYS	MUSEUM DISPLAY LIGHTS	\$8.07	
91,033	53487	01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM DISPLAY LIGHTS	\$1.05	
91,033	53487	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM DISPLAY LIGHTS	\$0.00	\$9.12
91,034	53487	01-4500-4220-80000	MATERIALS-SIDEWALK REPAIRS	TAPE & SCREWS	\$28.52	
91,034	53487	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TAPE & SCREWS	\$3.15	

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91,034	53487	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TAPE & SCREWS	\$0.00	\$31.67
91,035	53487	01-4500-4160-80000	MATERIALS-SAFETY DEVICES, SIGNS, GUIDE RAIL	PW SUPPLIES	\$102.85	
91,035	53487	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PW SUPPLIES	\$11.36	
91,035	53487	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PW SUPPLIES	\$0.00	\$114.21
91,036	53487	01-4500-4160-80000	MATERIALS-SAFETY DEVICES, SIGNS, GUIDE RAIL	PW SUPPLIES	\$91.65	
91,036	53487	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PW SUPPLIES	\$10.13	
91,036	53487	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PW SUPPLIES	\$0.00	\$101.78
91,037	53487	01-4500-4230-46393	939300 2011 CAT FRONT END LOADER	LOADER PARTS	\$55.77	
91,037	53487	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LOADER PARTS	\$6.17	
91,037	53487	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LOADER PARTS	\$0.00	\$61.94
91,038	53487	01-4500-4230-46395	939500 ELGIN SWEEPER	PAINT	\$40.64	
91,038	53487	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PAINT	\$4.49	
91,038	53487	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PAINT	\$0.00	\$45.13
91,039	53487	01-4500-4160-80000	MATERIALS-SAFETY DEVICES, SIGNS, GUIDE RAIL	PAINT	\$81.28	
91,039	53487	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PAINT	\$8.98	
91,039	53487	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PAINT	\$0.00	\$90.26
91,040	53487	01-4500-4220-80000	MATERIALS-SIDEWALK REPAIRS	SCREWS	\$1.21	
91,040	53487	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SCREWS	\$0.13	
91,040	53487	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SCREWS	\$0.00	\$1.34
MCQ HANDLING INC.						
91,089	53488	01-4500-4100-41550	MAINTENANCE CONTRACTS	JAN WASTE REMOVAL	\$431.46	
91,089	53488	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	JAN WASTE REMOVAL	\$47.66	
91,089	53488	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JAN WASTE REMOVAL	\$0.00	\$479.12
MINISTRY OF FINANCE - M.T.O. *						
91,114	53489	01-1000-4240-01627	VIOLATIONS - M.O.T.	JAN COURT COST	\$115.50	
91,114	53489	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JAN COURT COST	\$0.00	\$115.50
MINISTRY OF FINANCE (OPP)***						
91,111	53490	01-3200-4000-41070	R.I.D.E. EXPENSES	RIDE JAN 17	\$1,696.32	
91,111	53490	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	RIDE JAN 17	\$0.00	\$1,696.32
91,112	53490	01-3200-4000-41070	R.I.D.E. EXPENSES	RIDE FEB 1	\$2,261.76	
91,112	53490	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	RIDE FEB 1	\$0.00	\$2,261.76
MINUTEMAN PRESS						
91,008	53491	01-5000-4000-41000	ADVERTISING	MARCH BREAK FLYERS	\$248.25	
91,008	53491	01-0000-0200-00325	HST RECEIVABLE100%	MARCH BREAK FLYERS	\$32.27	
91,008	53491	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MARCH BREAK FLYERS	\$0.00	\$280.52
91,009	53491	01-5200-6090-41000	ADVERTISING	FUSION OPEN HOUSE FLYER	\$73.40	
91,009	53491	01-0000-0200-00325	HST RECEIVABLE100%	FUSION OPEN HOUSE FLYER	\$9.54	

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91,009	53491	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION OPEN HOUSE FLYER	\$0.00	\$82.94
EMPLOYEE REIMBURSEMENT						
90,937	53492	01-4000-4000-40630	STAFF TRAINING	OGRA COURSE FEB 5-8	\$703.77	
90,937	53492	01-4000-4000-40630	STAFF TRAINING	OGRA COURSE FEB 5-8	\$105.59	
90,937	53492	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OGRA COURSE FEB 5-8	\$77.73	
90,937	53492	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OGRA COURSE FEB 5-8	\$8.34	
90,937	53492	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OGRA COURSE FEB 5-8	\$0.00	\$895.43
90,938	53492	01-4000-4000-40600	MEMBERSHIP FEES	P. ENG APPLICATION FEES	\$305.28	
90,938	53492	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	P. ENG APPLICATION FEES	\$33.72	
90,938	53492	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	P. ENG APPLICATION FEES	\$0.00	\$339.00
NOVEXCO						
90,989	53493	01-1000-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$64.25	
90,989	53493	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OFFICE SUPPLIES	\$7.10	
90,989	53493	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICE SUPPLIES	\$0.00	\$71.35
90,990	53493	01-1000-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$160.63	
90,990	53493	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OFFICE SUPPLIES	\$17.74	
90,990	53493	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICE SUPPLIES	\$0.00	\$178.37
OAK COUNTRY HOMES LTD.						
91,045	53494	01-0000-2000-00756	COND. BLDG. PERMIT - DEPOSIT	COND BLDG PERMIT REFUND	\$3,000.00	
91,045	53494	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COND BLDG PERMIT REFUND	\$0.00	\$3,000.00
91,046	53494	01-0000-2000-00756	COND. BLDG. PERMIT - DEPOSIT	COND BLDG PERMIT REFUND	\$3,000.00	
91,046	53494	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COND BLDG PERMIT REFUND	\$0.00	\$3,000.00
91,047	53494	01-0000-2000-00756	COND. BLDG. PERMIT - DEPOSIT	COND BLDG PERMIT REFUND	\$3,000.00	
91,047	53494	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COND BLDG PERMIT REFUND	\$0.00	\$3,000.00
91,048	53494	01-0000-2000-00756	COND. BLDG. PERMIT - DEPOSIT	COND BLDG PERMIT REFUND	\$3,000.00	
91,048	53494	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COND BLDG PERMIT REFUND	\$0.00	\$3,000.00
91,049	53494	01-0000-2000-00756	COND. BLDG. PERMIT - DEPOSIT	COND BLDG PERMIT REFUND	\$3,000.00	
91,049	53494	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COND BLDG PERMIT REFUND	\$0.00	\$3,000.00
91,050	53494	01-0000-2000-00756	COND. BLDG. PERMIT - DEPOSIT	COND BLDG PERMIT REFUND	\$3,000.00	
91,050	53494	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COND BLDG PERMIT REFUND	\$0.00	\$3,000.00
91,051	53494	01-0000-2000-00756	COND. BLDG. PERMIT - DEPOSIT	COND BLDG PERMIT REFUND	\$3,000.00	
91,051	53494	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COND BLDG PERMIT REFUND	\$0.00	\$3,000.00
91,052	53494	01-0000-2000-00756	COND. BLDG. PERMIT - DEPOSIT	COND BLDG PERMIT REFUND	\$3,000.00	
91,052	53494	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COND BLDG PERMIT REFUND	\$0.00	\$3,000.00
91,053	53494	01-0000-2000-00756	COND. BLDG. PERMIT - DEPOSIT	COND BLDG PERMIT REFUND	\$3,000.00	
91,053	53494	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COND BLDG PERMIT REFUND	\$0.00	\$3,000.00
OLDE BAKERY CAFE						



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**PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 104,120.92**

<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
	90,976	53495 01-0100-4000-41020	PROMOTION & MEALS	COUNCIL MEETING REFRESHMENT	\$118.55	
	90,976	53495 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COUNCIL MEETING REFRESHMENT	\$13.10	
	90,976	53495 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COUNCIL MEETING REFRESHMENT	\$0.00	\$131.65
	91,023	53495 01-5100-6060-40420	PROGRAM SUPPLIES	VPCC PROG BIRTHDAY CAKE	\$18.00	
	91,023	53495 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC PROG BIRTHDAY CAKE	\$0.00	\$18.00
OLDE TYME TAXI						
	90,993	53496 01-1001-4000-41560	CONTRACTS	JAN PARA TAXI	\$5,500.98	
	90,993	53496 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	JAN PARA TAXI	\$607.61	
	90,993	53496 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JAN PARA TAXI	\$0.00	\$6,108.59
ZONE 4 OAPSB						
	90,991	53497 01-3230-4000-40600	MEMBERSHIP FEES	OAPSB ZONE 4 MEMBERSHIP	\$50.00	
	90,991	53497 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OAPSB ZONE 4 MEMBERSHIP	\$0.00	\$50.00
ONTARIO PARKS ASSOCIATION						
	91,028	53498 01-5000-6050-40630	STAFF TRAINING	OPA ANNUAL PARKS EDU FORUM	\$165.00	
	91,028	53498 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OPA ANNUAL PARKS EDU FORUM	\$0.00	\$165.00
ONTARIO SOUTHLAND RAILWAY INC.						
	91,003	53499 01-4500-4161-80000	MATERIALS-SAFETY DEVICES, RR CROSSING	JAN FLASHING LITE MAINT	\$3,267.99	
	91,003	53499 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JAN FLASHING LITE MAINT	\$0.00	\$3,267.99
OPERATION SHARING						
	90,963	53500 01-1000-4000-41130	GRANTS TO VOLUNTEER ORGANIZATIONS	GRANTS TO VOLUNTEER ORG	\$10,000.00	
	90,963	53500 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GRANTS TO VOLUNTEER ORG	\$0.00	\$10,000.00
EMPLOYEE REIMBURSEMENT						
	91,104	53501 01-7000-4000-40610	MEETINGS & CONFERENCES	EDCO CONF EXP	\$128.32	
	91,104	53501 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	EDCO CONF EXP	\$14.18	
	91,104	53501 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	EDCO CONF EXP	\$0.00	\$142.50
OXFORD FEED SUPPLY LTD						
	91,024	53502 01-5000-6050-41740	LAND MAINTENANCE & IMPROVEMENTS	SPREADER	\$119.99	
	91,024	53502 01-0000-0200-00325	HST RECEIVABLE100%	SPREADER	\$15.60	
	91,024	53502 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SPREADER	\$0.00	\$135.59
PARKSMART INC.						
	90,946	53503 01-1000-4240-41505	PARKING ENFORCEMENT CONTRACT	JAN PARKING SYS FEES	\$673.14	
	90,946	53503 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	JAN PARKING SYS FEES	\$74.36	
	90,946	53503 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JAN PARKING SYS FEES	\$0.00	\$747.50
P M HYDRAULICS ***						
	91,086	53504 01-4500-4230-46386	938603 T6-11 FREIGH TRUCK	PARTS	\$153.15	
	91,086	53504 01-4500-4230-46395	939500 ELGIN SWEEPER	PARTS	\$219.50	
	91,086	53504 01-4500-4230-46393	939300 2011 CAT FRONT END LOADER	PARTS	\$192.37	

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	91,086	53504 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PARTS	\$16.91	
	91,086	53504 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PARTS	\$24.24	
	91,086	53504 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PARTS	\$21.25	
	91,086	53504 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARTS	\$0.00	\$627.42
POW PETERMAN						
	91,062	53505 01-4500-4100-41700	BLDG REPAIRS & MAINTENANCE	FORK INSPECTION	\$661.44	
	91,062	53505 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FORK INSPECTION	\$73.06	
	91,062	53505 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FORK INSPECTION	\$0.00	\$734.50
RECEIVER GENERAL FOR CANADA **						
	90,974	53506 01-3000-4000-40410	LICENCES, TAGS, ETC.	FIRE DEPT RADIO LIC	\$1,082.00	
	90,974	53506 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT RADIO LIC	\$0.00	\$1,082.00
	90,975	53506 01-5200-6090-40260	SUBSCRIP AND PUBLICATIONS	FUSION RADIO LIC	\$328.00	
	90,975	53506 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION RADIO LIC	\$0.00	\$328.00
RILEY MANUFACTURING						
	91,015	53507 01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	NEW NETS	\$2,150.00	
	91,015	53507 01-0000-0200-00325	HST RECEIVABLE100%	NEW NETS	\$279.50	
	91,015	53507 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NEW NETS	\$0.00	\$2,429.50
ROCK SOLID DESIGNS						
	91,101	53508 01-4500-4221-41500	CONTRACTED SERVICES	JAN DT CORE+SIDEWLK SNOW REMOV	\$10,501.64	
	91,101	53508 01-4500-4151-80000	MATERIALS-WINTER CONTROL, SNOW REMOVAL	JAN DT CORE+SIDEWLK SNOW REMOV	\$605.47	
	91,101	53508 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	JAN DT CORE+SIDEWLK SNOW REMOV	\$1,159.96	
	91,101	53508 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	JAN DT CORE+SIDEWLK SNOW REMOV	\$66.88	
	91,101	53508 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JAN DT CORE+SIDEWLK SNOW REMOV	\$0.00	\$12,333.95
	91,118	53508 01-4500-4221-41500	CONTRACTED SERVICES	DEC SIDEWALK SNOW REMOVAL	\$2,198.02	
	91,118	53508 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DEC SIDEWALK SNOW REMOVAL	\$242.78	
	91,118	53508 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DEC SIDEWALK SNOW REMOVAL	\$0.00	\$2,440.80
ROTARY CLUB OF INGERSOLL						
	90,954	53509 01-1000-4000-41130	GRANTS TO VOLUNTEER ORGANIZATIONS	GRANTS TO VOLUNTEER ORG	\$3,000.00	
	90,954	53509 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GRANTS TO VOLUNTEER ORG	\$0.00	\$3,000.00
	90,958	53509 01-1000-4000-41130	GRANTS TO VOLUNTEER ORGANIZATIONS	GRANTS TO VOLUNTEER ORG	\$2,000.00	
	90,958	53509 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GRANTS TO VOLUNTEER ORG	\$0.00	\$2,000.00
SAFEDESIGN APPAREL LTD						
	90,971	53510 01-3000-4000-41610	FIRE FIGHTING EQUIPMENT	FIREFIGHTER HELMET	\$1,249.15	
	90,971	53510 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIREFIGHTER HELMET	\$137.97	
	90,971	53510 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIREFIGHTER HELMET	\$0.00	\$1,387.12
	90,972	53510 01-3000-4000-41530	EQUIP REPAIRS & MAINTENANCE	TURNOUT GEAR REPAIR	\$157.74	
	90,972	53510 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TURNOUT GEAR REPAIR	\$17.42	

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	90,972	53510 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TURNOUT GEAR REPAIR	\$0.00	\$175.16
BALLOON IN A BOX						
	91,126	53511 01-5100-6060-40420	PROGRAM SUPPLIES	BIRTHDAY BALLOONS	\$75.00	
	91,126	53511 01-0000-0200-00325	HST RECEIVABLE100%	BIRTHDAY BALLOONS	\$9.75	
	91,126	53511 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BIRTHDAY BALLOONS	\$0.00	\$84.75
SIMPLY LINEN INC.						
	90,982	53512 01-6200-4100-41700	BLDG REPAIRS & MAINTENANCE	MUSEUM MAT RENTAL	\$25.00	
	90,982	53512 01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM MAT RENTAL	\$3.25	
	90,982	53512 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM MAT RENTAL	\$0.00	\$28.25
	91,041	53512 01-2000-4025-41540	RENTAL	TOWN HALL MAT RENTAL	\$35.62	
	91,041	53512 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOWN HALL MAT RENTAL	\$3.93	
	91,041	53512 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOWN HALL MAT RENTAL	\$0.00	\$39.55
	91,042	53512 01-2000-4025-41540	RENTAL	TOWN HALL MAT RENTAL	\$41.72	
	91,042	53512 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOWN HALL MAT RENTAL	\$4.62	
	91,042	53512 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOWN HALL MAT RENTAL	\$0.00	\$46.34
EMPLOYEE REIMBURSEMENT						
	91,103	53513 01-4500-4151-80000	MATERIALS-WINTER CONTROL, SNOW REMOVAL	WINTER PATROL JAN CELLPHONE	\$31.52	
	91,103	53513 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	WINTER PATROL JAN CELLPHONE	\$3.48	
	91,103	53513 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WINTER PATROL JAN CELLPHONE	\$0.00	\$35.00
STAPLES ADVANTAGE						
	90,945	53514 01-3000-4000-40200	OFFICE SUPPLIES	FIRE DEPT OFFICE SUPPLIES	\$65.83	
	90,945	53514 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT OFFICE SUPPLIES	\$7.27	
	90,945	53514 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT OFFICE SUPPLIES	\$0.00	\$73.10
	90,964	53514 01-1000-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$27.50	
	90,964	53514 01-0100-4000-41020	PROMOTION & MEALS	OFFICE SUPPLIES	\$28.06	
	90,964	53514 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OFFICE SUPPLIES	\$3.04	
	90,964	53514 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OFFICE SUPPLIES	\$3.10	
	90,964	53514 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICE SUPPLIES	\$0.00	\$61.70
	90,965	53514 01-1000-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$51.89	
	90,965	53514 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OFFICE SUPPLIES	\$5.73	
	90,965	53514 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICE SUPPLIES	\$0.00	\$57.62
	90,987	53514 01-1000-4000-40270	NEW EQUIPMENT	RECORD MGMT SYS FILE FOLDERS	\$143.43	
	90,987	53514 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	RECORD MGMT SYS FILE FOLDERS	\$15.85	
	90,987	53514 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	RECORD MGMT SYS FILE FOLDERS	\$0.00	\$159.28
	90,988	53514 01-1000-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$1,597.23	
	90,988	53514 01-0100-4000-41020	PROMOTION & MEALS	OFFICE SUPPLIES	\$19.23	
	90,988	53514 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OFFICE SUPPLIES	\$176.42	

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90,988	53514	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OFFICE SUPPLIES	\$2.13	
90,988	53514	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICE SUPPLIES	\$0.00	\$1,795.01
91,026	53514	01-5100-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$241.76	
91,026	53514	01-5200-6090-40420	PROGRAM SUPPLIES	OFFICE SUPPLIES	\$211.89	
91,026	53514	01-0000-0200-00325	HST RECEIVABLE100%	OFFICE SUPPLIES	\$31.42	
91,026	53514	01-0000-0200-00325	HST RECEIVABLE100%	OFFICE SUPPLIES	\$27.55	
91,026	53514	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICE SUPPLIES	\$0.00	\$512.62
EMPLOYEE REIMBURSEMENT						
90,211	53515	01-5000-4000-40220	TELEPHONE	DEC CELLPHONE	\$30.97	
90,211	53515	01-0000-0200-00325	HST RECEIVABLE100%	DEC CELLPHONE	\$4.03	
90,211	53515	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DEC CELLPHONE	\$0.00	\$35.00
TEAM TRUCK CENTRES						
90,999	53516	01-4500-4230-46395	939500 ELGIN SWEEPER	SWEEPER PARTS	\$231.89	
90,999	53516	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SWEEPER PARTS	\$25.61	
90,999	53516	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SWEEPER PARTS	\$0.00	\$257.50
91,000	53516	01-4500-4230-46395	939500 ELGIN SWEEPER	SWEEPER PARTS	\$32.45	
91,000	53516	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SWEEPER PARTS	\$3.59	
91,000	53516	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SWEEPER PARTS	\$0.00	\$36.04
TECH.STANDARDS & SAFETY AUTH *						
91,029	53517	01-5000-6020-41550	MAINTENANCE CONTRACTS	ARENA ELEVATOR REINSPECT	\$200.00	
91,029	53517	01-0000-0200-00325	HST RECEIVABLE100%	ARENA ELEVATOR REINSPECT	\$26.00	
91,029	53517	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA ELEVATOR REINSPECT	\$0.00	\$226.00
TETRA TECH CANADA INC.						
90,949	53518	01-0900-4000-40710	LEGAL FEES	JAN WEG APPLICATION REVIEW	\$3,204.83	
90,949	53518	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	JAN WEG APPLICATION REVIEW	\$353.99	
90,949	53518	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JAN WEG APPLICATION REVIEW	\$0.00	\$3,558.82
91,120	53518	01-0900-4000-40710	LEGAL FEES	DEC WEG APPLICATION REVIEW	\$3,777.84	
91,120	53518	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DEC WEG APPLICATION REVIEW	\$417.29	
91,120	53518	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DEC WEG APPLICATION REVIEW	\$0.00	\$4,195.13
THAMESFORD PIZZA						
91,006	53519	01-5100-6090-40630	STAFF TRAINING	VPCC STAFF TRAINING PIZZA	\$58.97	
91,006	53519	01-0000-0200-00325	HST RECEIVABLE100%	VPCC STAFF TRAINING PIZZA	\$7.67	
91,006	53519	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC STAFF TRAINING PIZZA	\$0.00	\$66.64
TILLSONBURG FIRE & SAFETY EQUI						
91,010	53520	01-5000-6020-41700	BLDG REPAIRS & MAINT	ARENA EMERGENCY LITS BATTERIES	\$147.80	
91,010	53520	01-0000-0200-00325	HST RECEIVABLE100%	ARENA EMERGENCY LITS BATTERIES	\$19.22	
91,010	53520	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA EMERGENCY LITS BATTERIES	\$0.00	\$167.02

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TRACKMATICS INC.						
91,115	53521	01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	CALIBRATION	\$1,628.16	
91,115	53521	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CALIBRATION	\$179.84	
91,115	53521	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CALIBRATION	\$0.00	\$1,808.00
UPPER THAMES RIVER CON.AUTH.						
90,928	53522	10-0000-3272-80000	MATERIALS	APPLICATION #83/18	\$850.00	
90,928	53522	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	APPLICATION #83/18	\$0.00	\$850.00
EMPLOYEE REIMBURSEMENT						
91,106	53523	01-4500-4000-41020	MEALS	PW ON CALL FOOD ALLOWANCE	\$13.50	
91,106	53523	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PW ON CALL FOOD ALLOWANCE	\$1.50	
91,106	53523	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PW ON CALL FOOD ALLOWANCE	\$0.00	\$15.00
WASTE MANAGEMENT						
91,090	53524	01-4500-4100-41550	MAINTENANCE CONTRACTS	20 YD DUMPSTER REMOVAL	\$308.10	
91,090	53524	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	20 YD DUMPSTER REMOVAL	\$29.72	
91,090	53524	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	20 YD DUMPSTER REMOVAL	\$0.00	\$337.82
WASTE CONNECTIONS OF CANADA						
91,012	53525	01-5000-6020-41550	MAINTENANCE CONTRACTS	FEB GARBAGE SERVICES	\$249.40	
91,012	53525	01-5100-4100-41550	MAINTENANCE CONTRACTS	FEB GARBAGE SERVICES	\$243.40	
91,012	53525	01-5200-4100-41550	MAINTENANCE CONTRACTS	FEB GARBAGE SERVICES	\$243.40	
91,012	53525	01-5000-6040-41550	MAINTENANCE CONTRACTS	FEB GARBAGE SERVICES	\$243.40	
91,012	53525	01-5000-6050-41550	MAINTENANCE CONTRACTS	FEB GARBAGE SERVICES	\$243.40	
91,012	53525	01-3000-4100-41550	MAINTENANCE CONTRACTS	FEB GARBAGE SERVICES	\$118.04	
91,012	53525	01-5200-4100-41550	MAINTENANCE CONTRACTS	FEB GARBAGE SERVICES	\$0.00	\$75.00
91,012	53525	01-0000-0200-00325	HST RECEIVABLE100%	FEB GARBAGE SERVICES	\$32.42	
91,012	53525	01-0000-0200-00325	HST RECEIVABLE100%	FEB GARBAGE SERVICES	\$31.64	
91,012	53525	01-0000-0200-00325	HST RECEIVABLE100%	FEB GARBAGE SERVICES	\$31.64	
91,012	53525	01-0000-0200-00325	HST RECEIVABLE100%	FEB GARBAGE SERVICES	\$31.64	
91,012	53525	01-0000-0200-00325	HST RECEIVABLE100%	FEB GARBAGE SERVICES	\$31.64	
91,012	53525	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FEB GARBAGE SERVICES	\$13.04	
91,012	53525	01-0000-0200-00325	HST RECEIVABLE100%	FEB GARBAGE SERVICES	\$0.00	\$9.75
91,012	53525	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FEB GARBAGE SERVICES	\$0.00	\$1,428.31
PSB REIMBURSEMENT						
90,992	53526	01-3230-4000-41520	COMMUNICATION	OAPSB MEMBERSHIP+JAN INTERNET	\$74.23	
90,992	53526	01-3230-4000-40600	MEMBERSHIP FEES	OAPSB MEMBERSHIP+JAN INTERNET	\$1,167.04	
90,992	53526	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OAPSB MEMBERSHIP+JAN INTERNET	\$8.20	
90,992	53526	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OAPSB MEMBERSHIP+JAN INTERNET	\$128.91	
90,992	53526	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OAPSB MEMBERSHIP+JAN INTERNET	\$0.00	\$1,378.38

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**PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 104,120.92**

<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
WOODSTOCK, CITY OF ***						
91,065	53527	01-4500-4100-41520	COMMUNICATION	Q1 PW DISPATCH SERVICE	\$558.50	
91,065	53527	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	Q1 PW DISPATCH SERVICE	\$0.00	\$558.50
WORK EQUIPMENT LTD.						
91,063	53528	01-4500-4230-46397	939700 SIDEWALK TRACTOR	SIDEWALK MACHINE PARTS	\$270.28	
91,063	53528	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SIDEWALK MACHINE PARTS	\$29.86	
91,063	53528	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SIDEWALK MACHINE PARTS	\$0.00	\$300.14
XEROX CANADA LTD.						
91,123	53529	01-5200-6090-40250	PHOTOCOPIER	FUSION COPIES 10/25-1/27/2019	\$80.32	
91,123	53529	01-0000-0400-00280	PREPAID EXPENSES	FUSION COPIES 10/25-1/27/2019	\$40.16	
91,123	53529	01-0000-0200-00325	HST RECEIVABLE100%	FUSION COPIES 10/25-1/27/2019	\$10.44	
91,123	53529	01-0000-0200-00325	HST RECEIVABLE100%	FUSION COPIES 10/25-1/27/2019	\$5.22	
91,123	53529	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION COPIES 10/25-1/27/2019	\$0.00	\$136.14
91,124	53529	01-3000-4000-40250	PHOTOCOPIER	FIRE COPIES 10/26-1/28/2019	\$22.77	
91,124	53529	01-0000-0400-00280	PREPAID EXPENSES	FIRE COPIES 10/26-1/28/2019	\$11.39	
91,124	53529	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE COPIES 10/26-1/28/2019	\$2.52	
91,124	53529	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE COPIES 10/26-1/28/2019	\$1.25	
91,124	53529	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE COPIES 10/26-1/28/2019	\$0.00	\$37.93
YODER CONSTRUCTION						
91,109	53530	10-0000-3610-80000	MATERIALS	PAVILLION-RELOC OF KIRWIN BARN	\$10,769.91	
91,109	53530	01-0000-0200-00325	HST RECEIVABLE100%	PAVILLION-RELOC OF KIRWIN BARN	\$1,400.09	
91,109	53530	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PAVILLION-RELOC OF KIRWIN BARN	\$0.00	\$12,170.00
YOUTH UNLIMITED UPPER DECK						
90,955	53531	01-1000-4000-41130	GRANTS TO VOLUNTEER ORGANIZATIONS	GRANTS TO VOLUNTEER ORG	\$6,000.00	
90,955	53531	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GRANTS TO VOLUNTEER ORG	\$0.00	\$6,000.00
ROYAL BANK VISA						
91,128 EFT		01-3400-4000-40630	STAFF TRAINING	VISA JAN 2019-BLDG INSPECT	\$120.00	
91,128 EFT		01-0000-0100-00100	BANK	VISA JAN 2019-BLDG INSPECT	\$0.00	\$120.00
ROYAL BANK VISA						
91,129 EFT		01-4500-4100-41700	BLDG REPAIRS & MAINTENANCE	VISA JAN 2019-PUBLIC WORKS	\$104.80	
91,129 EFT		01-4500-4100-41700	BLDG REPAIRS & MAINTENANCE	VISA JAN 2019-PUBLIC WORKS	\$0.00	\$38.67
91,129 EFT		01-4500-4230-46431	VEHICLE MAINTENANCE	VISA JAN 2019-PUBLIC WORKS	\$50.00	
91,129 EFT		01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA JAN 2019-PUBLIC WORKS	\$11.58	
91,129 EFT		01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA JAN 2019-PUBLIC WORKS	\$0.00	\$4.27
91,129 EFT		01-0000-0100-00100	BANK	VISA JAN 2019-PUBLIC WORKS	\$0.00	\$123.44
ROYAL BANK VISA						
91,130 EFT		01-4500-4000-40290	UNIFORMS & CLOTHING	VISA JAN 2019-PUBLIC WORKS	\$132.28	

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PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 104,120.92

<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
	91,130 EFT	01-4500-4100-41700	BLDG REPAIRS & MAINTENANCE	VISA JAN 2019-PUBLIC WORKS	\$40.69	
	91,130 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA JAN 2019-PUBLIC WORKS	\$14.61	
	91,130 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA JAN 2019-PUBLIC WORKS	\$4.50	
	91,130 EFT	01-0000-0100-00100	BANK	VISA JAN 2019-PUBLIC WORKS	\$0.00	\$192.08
ROYAL BANK VISA						
	91,131 EFT	01-3000-4000-40300	UTILITIES	VISA JAN 2019-FIRE DEPT	\$120.08	
	91,131 EFT	01-3200-4100-40340	WATER AND SEWAGE	VISA JAN 2019-FIRE DEPT	\$54.54	
	91,131 EFT	01-3000-4000-40260	SUBSCRIPTIONS & PUBLICATIONS	VISA JAN 2019-FIRE DEPT	\$80.35	
	91,131 EFT	01-3000-4000-41020	PROMOTION & MEALS	VISA JAN 2019-FIRE DEPT	\$300.00	
	91,131 EFT	01-3000-4000-41020	PROMOTION & MEALS	VISA JAN 2019-FIRE DEPT	\$16.66	
	91,131 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA JAN 2019-FIRE DEPT	\$13.26	
	91,131 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JAN 2019-FIRE DEPT	\$7.09	
	91,131 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA JAN 2019-FIRE DEPT	\$1.84	
	91,131 EFT	01-0000-0100-00100	BANK	VISA JAN 2019-FIRE DEPT	\$0.00	\$593.82
ROYAL BANK VISA						
	91,132 EFT	01-5200-6090-41500	CONTRACTED SERVICES	VISA JAN 2019-FUSION	\$10.99	
	91,132 EFT	01-5200-6090-40220	TELEPHONE	VISA JAN 2019-FUSION	\$39.75	
	91,132 EFT	01-5200-6090-40420	PROGRAM SUPPLIES	VISA JAN 2019-FUSION	\$6.00	
	91,132 EFT	01-5200-6090-40270	NEW EQUIPMENT	VISA JAN 2019-FUSION	\$450.74	
	91,132 EFT	01-5100-4100-40270	NEW EQUIPMENT	VISA JAN 2019-FUSION	\$450.74	
	91,132 EFT	01-5200-6090-41000	ADVERTISING	VISA JAN 2019-FUSION	\$95.00	
	91,132 EFT	01-5200-4100-40210	JANITORIAL SUPPLIES	VISA JAN 2019-FUSION	\$26.97	
	91,132 EFT	01-5200-6090-40420	PROGRAM SUPPLIES	VISA JAN 2019-FUSION	\$76.80	
	91,132 EFT	01-5200-6090-40610	MEETINGS & CONFERENCES	VISA JAN 2019-FUSION	\$425.00	
	91,132 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JAN 2019-FUSION	\$5.17	
	91,132 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JAN 2019-FUSION	\$0.78	
	91,132 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JAN 2019-FUSION	\$58.60	
	91,132 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JAN 2019-FUSION	\$58.60	
	91,132 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JAN 2019-FUSION	\$12.35	
	91,132 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JAN 2019-FUSION	\$3.51	
	91,132 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JAN 2019-FUSION	\$9.98	
	91,132 EFT	01-0000-0100-00100	BANK	VISA JAN 2019-FUSION	\$0.00	\$1,730.98
UNION GAS						
	91,133 EFT	01-5000-6020-40350	NATURAL GAS	GAS DEC 2018-JAN 2019	\$2,152.83	
	91,133 EFT	01-3200-4100-40350	NATURAL GAS	GAS DEC 2018-JAN 2019	\$269.10	
	91,133 EFT	01-3000-4000-40350	NATURAL GAS	GAS DEC 2018-JAN 2019	\$674.70	
	91,133 EFT	01-5000-6050-40350	NATURAL GAS	GAS DEC 2018-JAN 2019	\$1,614.28	

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PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 104,120.92

<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
	91,133 EFT	01-4500-4100-40350	NATURAL GAS	GAS DEC 2018-JAN 2019	\$1,050.59	
	91,133 EFT	01-5000-6040-40350	NATURAL GAS	GAS DEC 2018-JAN 2019	\$533.39	
	91,133 EFT	01-5000-6040-40350	NATURAL GAS	GAS DEC 2018-JAN 2019	\$63.74	
	91,133 EFT	01-5100-4100-40350	NATURAL GAS	GAS DEC 2018-JAN 2019	\$2,080.62	
	91,133 EFT	01-5200-4100-40350	NATURAL GAS	GAS DEC 2018-JAN 2019	\$966.71	
	91,133 EFT	01-6200-4100-40350	NATURAL GAS	GAS DEC 2018-JAN 2019	\$174.32	
	91,133 EFT	01-6200-4100-40350	NATURAL GAS	GAS DEC 2018-JAN 2019	\$126.99	
	91,133 EFT	01-2000-4020-40350	NATURAL GAS	GAS DEC 2018-JAN 2019	\$21.00	
	91,133 EFT	01-2000-4025-40350	NATURAL GAS	GAS DEC 2018-JAN 2019	\$1,315.01	
	91,133 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GAS DEC 2018-JAN 2019	\$335.81	
	91,133 EFT	01-0000-0200-00325	HST RECEIVABLE100%	GAS DEC 2018-JAN 2019	\$1,040.41	
	91,133 EFT	01-0000-0100-00100	BANK	GAS DEC 2018-JAN 2019	\$0.00	\$12,419.50
ROYAL BANK VISA						
	91,134 EFT	01-6200-4000-41400	DISPLAYS	VISA JAN 2019-MUSEUM	\$19.99	
	91,134 EFT	01-6200-4000-40540	CONSERVATION SUPPLIES	VISA JAN 2019-MUSEUM	\$25.96	
	91,134 EFT	01-6200-4000-40240	COURIER CHARGES	VISA JAN 2019-MUSEUM	\$28.10	
	91,134 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JAN 2019-MUSEUM	\$2.60	
	91,134 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JAN 2019-MUSEUM	\$3.37	
	91,134 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JAN 2019-MUSEUM	\$3.65	
	91,134 EFT	01-0000-0100-00100	BANK	VISA JAN 2019-MUSEUM	\$0.00	\$83.67
ROYAL BANK VISA						
	91,135 EFT	01-0900-4000-40610	MEETINGS & CONFERENCES	VISA JAN 2019-CAO	\$610.56	
	91,135 EFT	01-0900-4000-40610	MEETINGS & CONFERENCES	VISA JAN 2019-CAO	\$199.10	
	91,135 EFT	01-0900-4000-40610	MEETINGS & CONFERENCES	VISA JAN 2019-CAO	\$72.25	
	91,135 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA JAN 2019-CAO	\$67.44	
	91,135 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA JAN 2019-CAO	\$20.12	
	91,135 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA JAN 2019-CAO	\$7.98	
	91,135 EFT	01-0000-0100-00100	BANK	VISA JAN 2019-CAO	\$0.00	\$977.45
ROYAL BANK VISA						
	91,136 EFT	01-5000-6020-41590	EQUIPMENT FUEL	VISA JAN 2019-PARKS & REC	\$282.75	
	91,136 EFT	01-0100-4000-41020	PROMOTION & MEALS	VISA JAN 2019-PARKS & REC	\$83.30	
	91,136 EFT	01-5000-6020-40430	CANTEEN SUPPLIES	VISA JAN 2019-PARKS & REC	\$7.95	
	91,136 EFT	01-5200-6090-40420	PROGRAM SUPPLIES	VISA JAN 2019-PARKS & REC	\$29.95	
	91,136 EFT	01-5100-4100-40430	CANTEEN SUPPLIES	VISA JAN 2019-PARKS & REC	\$23.45	
	91,136 EFT	01-5100-4100-41550	MAINTENANCE CONTRACTS	VISA JAN 2019-PARKS & REC	\$384.93	
	91,136 EFT	01-5000-6020-41550	MAINTENANCE CONTRACTS	VISA JAN 2019-PARKS & REC	\$375.00	
	91,136 EFT	01-5000-6020-41700	BLDG REPAIRS & MAINT	VISA JAN 2019-PARKS & REC	\$370.58	



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	91,136 EFT	01-5000-6020-41590	EQUIPMENT FUEL	VISA JAN 2019-PARKS & REC	\$82.59	
	91,136 EFT	01-5100-6060-40600	MEMBERSHIP FEES	VISA JAN 2019-PARKS & REC	\$300.00	
	91,136 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JAN 2019-PARKS & REC	\$36.76	
	91,136 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA JAN 2019-PARKS & REC	\$0.29	
	91,136 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JAN 2019-PARKS & REC	\$1.03	
	91,136 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JAN 2019-PARKS & REC	\$1.36	
	91,136 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JAN 2019-PARKS & REC	\$1.36	
	91,136 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JAN 2019-PARKS & REC	\$50.05	
	91,136 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JAN 2019-PARKS & REC	\$48.75	
	91,136 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JAN 2019-PARKS & REC	\$48.18	
	91,136 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JAN 2019-PARKS & REC	\$10.74	
	91,136 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JAN 2019-PARKS & REC	\$39.00	
	91,136 EFT	01-0000-0100-00100	BANK	VISA JAN 2019-PARKS & REC	\$0.00	\$2,178.02
ROYAL BANK VISA						
	91,137 EFT	01-7000-4000-40610	MEETINGS & CONFERENCES	VISA JAN 2019-ECON DEVEL	\$135.98	
	91,137 EFT	01-7000-4000-40610	MEETINGS & CONFERENCES	VISA JAN 2019-ECON DEVEL	\$122.11	
	91,137 EFT	01-7000-4000-41300	TRADE SHOWS	VISA JAN 2019-ECON DEVEL	\$70.00	
	91,137 EFT	01-7000-4000-41300	TRADE SHOWS	VISA JAN 2019-ECON DEVEL	\$75.30	
	91,137 EFT	01-7000-4000-41300	TRADE SHOWS	VISA JAN 2019-ECON DEVEL	\$1,268.91	
	91,137 EFT	01-7000-4000-41300	TRADE SHOWS	VISA JAN 2019-ECON DEVEL	\$680.70	
	91,137 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA JAN 2019-ECON DEVEL	\$15.02	
	91,137 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA JAN 2019-ECON DEVEL	\$13.49	
	91,137 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA JAN 2019-ECON DEVEL	\$8.32	
	91,137 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA JAN 2019-ECON DEVEL	\$2.59	
	91,137 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA JAN 2019-ECON DEVEL	\$73.15	
	91,137 EFT	01-0000-0100-00100	BANK	VISA JAN 2019-ECON DEVEL	\$0.00	\$2,465.57
ROYAL BANK VISA						
	91,138 EFT	01-1000-4000-40220	TELEPHONE	VISA JAN 2019-TREASURY	\$729.75	
	91,138 EFT	01-2000-4025-40220	TELEPHONE	VISA JAN 2019-TREASURY	\$141.54	
	91,138 EFT	01-1001-4000-40220	TELEPHONE	VISA JAN 2019-TREASURY	\$77.01	
	91,138 EFT	01-1002-4000-40220	TELEPHONE	VISA JAN 2019-TREASURY	\$233.08	
	91,138 EFT	01-3000-4000-40220	TELEPHONE	VISA JAN 2019-TREASURY	\$251.14	
	91,138 EFT	01-4500-4100-40220	TELEPHONE	VISA JAN 2019-TREASURY	\$240.23	
	91,138 EFT	01-5000-6020-40220	TELEPHONE	VISA JAN 2019-TREASURY	\$193.47	
	91,138 EFT	01-5000-6020-40220	TELEPHONE	VISA JAN 2019-TREASURY	\$60.88	
	91,138 EFT	01-5000-6050-40220	TELEPHONE	VISA JAN 2019-TREASURY	\$73.31	
	91,138 EFT	01-5100-4000-40220	TELEPHONE	VISA JAN 2019-TREASURY	\$238.74	

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	91,138 EFT	01-5200-6090-40220	TELEPHONE	VISA JAN 2019-TREASURY	\$545.13	
	91,138 EFT	01-6200-4000-40220	TELEPHONE	VISA JAN 2019-TREASURY	\$53.03	
	91,138 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA JAN 2019-TREASURY	\$184.81	
	91,138 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JAN 2019-TREASURY	\$146.90	
	91,138 EFT	01-0000-0100-00100	BANK	VISA JAN 2019-TREASURY	\$0.00	\$3,169.02
ROYAL BANK VISA						
	91,139 EFT	01-3400-4000-40630	STAFF TRAINING	VISA JAN 2019-ENG	\$106.85	
	91,139 EFT	01-3400-4000-40630	STAFF TRAINING	VISA JAN 2019-ENG	\$1,882.56	
	91,139 EFT	01-3400-4000-40630	STAFF TRAINING	VISA JAN 2019-ENG	\$1,272.00	
	91,139 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA JAN 2019-ENG	\$11.80	
	91,139 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA JAN 2019-ENG	\$207.94	
	91,139 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA JAN 2019-ENG	\$140.50	
	91,139 EFT	01-0000-0100-00100	BANK	VISA JAN 2019-ENG	\$0.00	\$3,621.65
ROYAL BANK VISA						
	91,140 EFT	01-4000-4000-40220	TELEPHONE	VISA JAN 2019-IT	\$14.55	
	91,140 EFT	01-4000-4000-40220	TELEPHONE	VISA JAN 2019-IT	\$14.55	
	91,140 EFT	01-1300-4000-40220	TELEPHONE EXPENSE	VISA JAN 2019-IT	\$19.39	
	91,140 EFT	01-4500-4000-40220	TELEPHONE	VISA JAN 2019-IT	\$19.40	
	91,140 EFT	01-5000-6020-40220	TELEPHONE	VISA JAN 2019-IT	\$21.25	
	91,140 EFT	01-4000-4000-40220	TELEPHONE	VISA JAN 2019-IT	\$20.72	
	91,140 EFT	01-1002-4000-40220	TELEPHONE	VISA JAN 2019-IT	\$19.39	
	91,140 EFT	01-0100-4000-40220	TELEPHONE	VISA JAN 2019-IT	\$19.80	
	91,140 EFT	01-5200-6090-40220	TELEPHONE	VISA JAN 2019-IT	\$19.14	
	91,140 EFT	01-0900-4000-40220	TELEPHONE	VISA JAN 2019-IT	\$19.75	
	91,140 EFT	01-4500-4000-41520	COMMUNICATION	VISA JAN 2019-IT	\$14.55	
	91,140 EFT	01-4500-4000-41520	COMMUNICATION	VISA JAN 2019-IT	\$14.55	
	91,140 EFT	01-5100-4100-40220	TELEPHONE	VISA JAN 2019-IT	\$19.05	
	91,140 EFT	01-5200-4100-40220	TELEPHONE	VISA JAN 2019-IT	\$19.05	
	91,140 EFT	01-5000-6050-40220	TELEPHONE	VISA JAN 2019-IT	\$29.05	
	91,140 EFT	01-5000-6020-40220	TELEPHONE	VISA JAN 2019-IT	\$19.05	
	91,140 EFT	01-5000-6050-40220	TELEPHONE	VISA JAN 2019-IT	\$19.18	
	91,140 EFT	01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	VISA JAN 2019-IT	\$19.39	
	91,140 EFT	01-4500-4000-40220	TELEPHONE	VISA JAN 2019-IT	\$19.73	
	91,140 EFT	01-0100-4000-40220	TELEPHONE	VISA JAN 2019-IT	\$19.40	
	91,140 EFT	01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	VISA JAN 2019-IT	\$19.39	
	91,140 EFT	01-1002-4000-40220	TELEPHONE	VISA JAN 2019-IT	\$19.70	
	91,140 EFT	01-1000-4000-40220	TELEPHONE	VISA JAN 2019-IT	\$29.87	

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PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 104,120.92

<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
91,140 EFT		01-3000-4000-40220	TELEPHONE	VISA JAN 2019-IT	\$19.39	
91,140 EFT		01-3000-4000-40220	TELEPHONE	VISA JAN 2019-IT	\$29.56	
91,140 EFT		01-4000-4000-40220	TELEPHONE	VISA JAN 2019-IT	\$88.31	
91,140 EFT		01-4000-4000-40220	TELEPHONE	VISA JAN 2019-IT	\$27.37	
91,140 EFT		01-7000-4000-40220	TELEPHONE	VISA JAN 2019-IT	\$30.00	
91,140 EFT		01-3400-4000-40310	FAX OPERATIONS	VISA JAN 2019-IT	\$19.39	
91,140 EFT		01-4000-4000-40220	TELEPHONE	VISA JAN 2019-IT	\$25.90	
91,140 EFT		01-5200-6090-40220	TELEPHONE	VISA JAN 2019-IT	\$19.05	
91,140 EFT		01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA JAN 2019-IT	\$60.16	
91,140 EFT		01-0000-0200-00325	HST RECEIVABLE100%	VISA JAN 2019-IT	\$21.46	
91,140 EFT		01-1002-4000-40410	LICENCES, TAGS, ETC.	VISA JAN 2019-IT	\$760.00	
91,140 EFT		01-1002-4000-41550	MAINTENANCE CONTRACTS	VISA JAN 2019-IT	\$2,861.13	
91,140 EFT		01-1002-4000-41530	EQUIPMENT REPAIRS & MAINTENANCE	VISA JAN 2019-IT	\$264.41	
91,140 EFT		01-1002-4000-41550	MAINTENANCE CONTRACTS	VISA JAN 2019-IT	\$1,707.10	
91,140 EFT		01-1002-4000-41530	EQUIPMENT REPAIRS & MAINTENANCE	VISA JAN 2019-IT	\$39.52	
91,140 EFT		01-1002-4000-41550	MAINTENANCE CONTRACTS	VISA JAN 2019-IT	\$20.34	
91,140 EFT		01-1002-4000-41530	EQUIPMENT REPAIRS & MAINTENANCE	VISA JAN 2019-IT	\$48.04	
91,140 EFT		01-1002-4000-41530	EQUIPMENT REPAIRS & MAINTENANCE	VISA JAN 2019-IT	\$325.16	
91,140 EFT		01-1002-4000-41530	EQUIPMENT REPAIRS & MAINTENANCE	VISA JAN 2019-IT	\$123.98	
91,140 EFT		01-1002-4000-40270	NEW EQUIPMENT	VISA JAN 2019-IT	\$98.48	
91,140 EFT		01-1002-4000-40610	MEETINGS & CONFERENCES	VISA JAN 2019-IT	\$170.96	
91,140 EFT		01-1002-4000-42900	MISCELLANEOUS EXPENSE	VISA JAN 2019-IT	\$29.00	
91,140 EFT		01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA JAN 2019-IT	\$29.20	
91,140 EFT		01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA JAN 2019-IT	\$2.25	
91,140 EFT		01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA JAN 2019-IT	\$35.92	
91,140 EFT		01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA JAN 2019-IT	\$13.70	
91,140 EFT		01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA JAN 2019-IT	\$18.88	
91,140 EFT		01-0000-0100-00100	BANK	VISA JAN 2019-IT	\$0.00	\$7,338.56
ROYAL BANK VISA						
91,141 EFT		01-0000-0090-99999	SUSPENSE - CLEARING	VISA JAN 2019-CLERK	\$567.38	
91,141 EFT		01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VISA JAN 2019-CLERK	\$0.00	\$567.38
ART BLAKE REGRIGERATION LTD						
90,874 EFT	000000000339	01-5100-4100-41530	EQUIP REPAIRS & MAINT	VPCC HEAT IN OFFICES REPAIR	\$1,998.13	
90,874 EFT	000000000339	01-0000-0200-00325	HST RECEIVABLE100%	VPCC HEAT IN OFFICES REPAIR	\$259.76	
90,874 EFT	000000000339	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC HEAT IN OFFICES REPAIR	\$0.00	\$2,257.89
90,875 EFT	000000000339	01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	ARENA TUBE HEATER REPAIR	\$3,696.98	
90,875 EFT	000000000339	01-0000-0200-00325	HST RECEIVABLE100%	ARENA TUBE HEATER REPAIR	\$480.61	

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	90,875	EFT000000000339	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA TUBE HEATER REPAIR	\$0.00	\$4,177.59
	90,876	EFT000000000339	01-5200-4100-41530	EQUIP REPAIRS & MAINT	FUSION HEATER IN REAR OFFICE	\$425.00	
	90,876	EFT000000000339	01-0000-0200-00325	HST RECEIVABLE100%	FUSION HEATER IN REAR OFFICE	\$55.25	
	90,876	EFT000000000339	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION HEATER IN REAR OFFICE	\$0.00	\$480.25
	90,877	EFT000000000339	01-5100-4100-41530	EQUIP REPAIRS & MAINT	VPCC HEATER REPAIR	\$726.32	
	90,877	EFT000000000339	01-0000-0200-00325	HST RECEIVABLE100%	VPCC HEATER REPAIR	\$94.42	
	90,877	EFT000000000339	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC HEATER REPAIR	\$0.00	\$820.74
	90,919	EFT000000000339	01-2000-4025-41700	BLDG REPAIRS & MAINT	HEATING REPAIR 12/27	\$1,764.93	
	90,919	EFT000000000339	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	HEATING REPAIR 12/27	\$194.94	
	90,919	EFT000000000339	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HEATING REPAIR 12/27	\$0.00	\$1,959.87
CANSEL - TORONTO*****							
	90,850	EFT000000000340	01-4000-4000-40220	TELEPHONE	GPS SERVICE	\$284.93	
	90,850	EFT000000000340	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GPS SERVICE	\$31.47	
	90,850	EFT000000000340	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GPS SERVICE	\$0.00	\$316.40
	90,862	EFT000000000340	10-0000-3084-80000	MATERIALS	S7 TOTAL STATION	\$53,756.47	
	90,862	EFT000000000340	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	S7 TOTAL STATION	\$5,937.68	
	90,862	EFT000000000340	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	S7 TOTAL STATION	\$0.00	\$59,694.15
EASY WAY CLEANING PRODUCTS LIM							
	90,889	EFT000000000341	01-5200-4100-40210	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	\$32.40	
	90,889	EFT000000000341	01-0000-0200-00325	HST RECEIVABLE100%	JANITORIAL SUPPLIES	\$4.21	
	90,889	EFT000000000341	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JANITORIAL SUPPLIES	\$0.00	\$36.61
ERTH HOLDINGS INC.							
	90,921	EFT000000000342	01-5000-6050-41740	LAND MAINTENANCE & IMPROVEMENTS	GARNETT ELLIOT PARK LIT REPAIR	\$242.50	
	90,921	EFT000000000342	01-0000-0200-00325	HST RECEIVABLE100%	GARNETT ELLIOT PARK LIT REPAIR	\$31.53	
	90,921	EFT000000000342	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GARNETT ELLIOT PARK LIT REPAIR	\$0.00	\$274.03
	90,922	EFT000000000342	01-4000-4400-41530	EQUIPMENT REPAIRS & MAINT	DEC ST LIT MAINT	\$466.39	
	90,922	EFT000000000342	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DEC ST LIT MAINT	\$51.51	
	90,922	EFT000000000342	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DEC ST LIT MAINT	\$0.00	\$517.90
GRA - HAM ENERGY							
	90,830	EFT000000000343	01-3000-4000-41470	VEHICLE FUEL	FIRE DEPT FUEL	\$53.45	
	90,830	EFT000000000343	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT FUEL	\$5.91	
	90,830	EFT000000000343	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT FUEL	\$0.00	\$59.36
	90,831	EFT000000000343	01-3000-4000-41470	VEHICLE FUEL	FIRE DEPT FUEL	\$51.28	
	90,831	EFT000000000343	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT FUEL	\$5.66	
	90,831	EFT000000000343	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT FUEL	\$0.00	\$56.94
	90,869	EFT000000000343	01-5000-6050-41470	VEHICLE FUEL	PARKS FUEL	\$64.59	
	90,869	EFT000000000343	01-0000-0200-00325	HST RECEIVABLE100%	PARKS FUEL	\$8.40	

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	90,869	EFT000000000343	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS FUEL	\$0.00 \$72.99
	90,870	EFT000000000343	01-5000-6050-41470	VEHICLE FUEL	PARKS FUEL	\$67.55
	90,870	EFT000000000343	01-0000-0200-00325	HST RECEIVABLE100%	PARKS FUEL	\$8.78
	90,870	EFT000000000343	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS FUEL	\$0.00 \$76.33
LIFESAVING SOCIETY						
	90,910	EFT000000000344	01-5100-6060-41450	LEADERSHIP	FIRST AID W. CPR	\$275.10
	90,910	EFT000000000344	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRST AID W. CPR	\$0.00 \$275.10
	90,911	EFT000000000344	01-5100-6060-41450	LEADERSHIP	BRONZE STAR	\$20.10
	90,911	EFT000000000344	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BRONZE STAR	\$0.00 \$20.10
NELLA CUTLERY (HAMILTON) INC						
	90,879	EFT000000000345	01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	BLADE SHARPENING	\$60.00
	90,879	EFT000000000345	01-0000-0200-00325	HST RECEIVABLE100%	BLADE SHARPENING	\$7.80
	90,879	EFT000000000345	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BLADE SHARPENING	\$0.00 \$67.80
OXFORD COUNTY ***						
	90,825	EFT000000000346	01-1000-4000-40820	PLANNING ACT EXPENSES	2019 ZONING BYLAWS	\$52.00
	90,825	EFT000000000346	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2019 ZONING BYLAWS	\$0.00 \$52.00
	90,908	EFT000000000346	01-1300-4000-41500	CONTRACTED SERVICES	DEC DEVEL CHRGS	\$837.73
	90,908	EFT000000000346	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DEC DEVEL CHRGS	\$0.00 \$837.73
	90,909	EFT000000000346	01-1000-4000-40820	PLANNING ACT EXPENSES	2018 ZONING BYLAW+PLAN	\$72.00
	90,909	EFT000000000346	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2018 ZONING BYLAW+PLAN	\$0.00 \$72.00
	90,913	EFT000000000346	01-3000-4000-40630	STAFF TRAINING	FIRE DEPT DEFIB TRAINING	\$600.00
	90,913	EFT000000000346	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT DEFIB TRAINING	\$0.00 \$600.00
STONETOWN SUPPLY SERVICES(ING)						
	90,820	EFT000000000347	01-3000-4100-40210	JANITORIAL SUPPLIES	FIRE DEPT JANITORIAL SUPPLIES	\$39.44
	90,820	EFT000000000347	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT JANITORIAL SUPPLIES	\$4.36
	90,820	EFT000000000347	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT JANITORIAL SUPPLIES	\$0.00 \$43.80
MARK L. DORFMAN,PLANNER INC.						
	90,978	EFT000000000348	01-0900-4000-40880	CONSULTING FEES	LEGAL CONSULTANT	\$101.76
	90,978	EFT000000000348	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LEGAL CONSULTANT	\$11.24
	90,978	EFT000000000348	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LEGAL CONSULTANT	\$0.00 \$113.00
PUROLATOR COURIER LTD						
	90,980	EFT000000000349	01-1000-4000-40240	COURIER CHARGES	COURIER POSTAGE METRE CHQ	\$4.08
	90,980	EFT000000000349	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COURIER POSTAGE METRE CHQ	\$0.45
	90,980	EFT000000000349	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COURIER POSTAGE METRE CHQ	\$0.00 \$4.53
STONETOWN SUPPLY SERVICES(ING)						
	90,973	EFT000000000350	01-3000-4100-40210	JANITORIAL SUPPLIES	FIRE DEPT JANITORIAL SUPPLIES	\$39.96
	90,973	EFT000000000350	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT JANITORIAL SUPPLIES	\$4.42

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	90,973	EFT000000000350	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT JANITORIAL SUPPLIES	\$0.00 \$44.38
	91,059	EFT000000000350	01-4500-5012-80000	MATERIALS - DEBRIS & LITTER PICK UP	SUPPLIES	\$98.30
	91,059	EFT000000000350	01-4500-4230-46431	VEHICLE MAINTENANCE	SUPPLIES	\$34.29
	91,059	EFT000000000350	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SUPPLIES	\$10.86
	91,059	EFT000000000350	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SUPPLIES	\$3.79
	91,059	EFT000000000350	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SUPPLIES	\$0.00 \$147.24
NELLA CUTLERY (HAMILTON) INC						
	91,020	EFT000000000351	01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	BLADE SHARPENING	\$60.00
	91,020	EFT000000000351	01-0000-0200-00325	HST RECEIVABLE100%	BLADE SHARPENING	\$7.80
	91,020	EFT000000000351	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BLADE SHARPENING	\$0.00 \$67.80
	91,021	EFT000000000351	01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	BLADE SHARPENING	\$90.00
	91,021	EFT000000000351	01-0000-0200-00325	HST RECEIVABLE100%	BLADE SHARPENING	\$11.70
	91,021	EFT000000000351	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BLADE SHARPENING	\$0.00 \$101.70
	91,022	EFT000000000351	01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	BLADE SHARPENING	\$30.00
	91,022	EFT000000000351	01-0000-0200-00325	HST RECEIVABLE100%	BLADE SHARPENING	\$3.90
	91,022	EFT000000000351	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BLADE SHARPENING	\$0.00 \$33.90
ART BLAKE REGRIGERATION LTD						
	91,044	EFT000000000352	01-2000-4025-41530	EQUIPMENT REPAIRS & MAINTENANCE	TOWN HALL HVAC REPAIR	\$768.29
	91,044	EFT000000000352	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOWN HALL HVAC REPAIR	\$84.86
	91,044	EFT000000000352	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOWN HALL HVAC REPAIR	\$0.00 \$853.15
CANADIAN NATIONAL RAILWAYS						
	91,002	EFT000000000353	01-4500-4161-80000	MATERIALS-SAFETY DEVICES, RR CROSSING	JAN SIGNAL W. GATES MAINT.	\$697.50
	91,002	EFT000000000353	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JAN SIGNAL W. GATES MAINT.	\$0.00 \$697.50
CANSEL - TORONTO*****						
	91,113	EFT000000000354	01-4000-4000-40220	TELEPHONE	GPS SERVICES	\$284.93
	91,113	EFT000000000354	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GPS SERVICES	\$31.47
	91,113	EFT000000000354	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GPS SERVICES	\$0.00 \$316.40
DONNELLY MURPHY - LAWYERS PC						
	90,981	EFT000000000355	01-1000-4000-41500	CONTRACTED SERVICES	INTEGRITY COMMISSIONER	\$254.40
	90,981	EFT000000000355	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	INTEGRITY COMMISSIONER	\$28.10
	90,981	EFT000000000355	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	INTEGRITY COMMISSIONER	\$0.00 \$282.50
EASY WAY CLEANING PRODUCTS LIM						
	91,016	EFT000000000356	01-5000-6050-40210	JANITORIAL SUPPLIES	ICE MELTER	\$702.50
	91,016	EFT000000000356	01-0000-0200-00325	HST RECEIVABLE100%	ICE MELTER	\$91.33
	91,016	EFT000000000356	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ICE MELTER	\$0.00 \$793.83
	91,017	EFT000000000356	01-5100-4100-40210	JANITORIAL SUPPLIES	VPCC JANITORIAL SUPPLIES	\$640.41
	91,017	EFT000000000356	01-0000-0200-00325	HST RECEIVABLE100%	VPCC JANITORIAL SUPPLIES	\$83.25

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	91,017	EFT000000000356	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC JANITORIAL SUPPLIES	\$0.00	\$723.66
	91,018	EFT000000000356	01-5000-6020-40210	JANITORIAL SUPPLIES	ARENA JANITORIAL SUPPLIES	\$312.84	
	91,018	EFT000000000356	01-0000-0200-00325	HST RECEIVABLE100%	ARENA JANITORIAL SUPPLIES	\$40.67	
	91,018	EFT000000000356	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA JANITORIAL SUPPLIES	\$0.00	\$353.51
	91,019	EFT000000000356	01-5200-4100-40210	JANITORIAL SUPPLIES	FUSION JANITORIAL SUPPLIES	\$247.23	
	91,019	EFT000000000356	01-0000-0200-00325	HST RECEIVABLE100%	FUSION JANITORIAL SUPPLIES	\$32.14	
	91,019	EFT000000000356	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION JANITORIAL SUPPLIES	\$0.00	\$279.37
	91,043	EFT000000000356	01-2000-4030-40210	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	\$345.86	
	91,043	EFT000000000356	01-2000-4025-40210	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	\$50.12	
	91,043	EFT000000000356	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	JANITORIAL SUPPLIES	\$38.21	
	91,043	EFT000000000356	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	JANITORIAL SUPPLIES	\$5.53	
	91,043	EFT000000000356	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JANITORIAL SUPPLIES	\$0.00	\$439.72
ECO SOLUTIONS							
	91,088	EFT000000000357	01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	DE-ICER	\$2,594.88	
	91,088	EFT000000000357	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DE-ICER	\$286.62	
	91,088	EFT000000000357	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DE-ICER	\$0.00	\$2,881.50
ERTH HOLDINGS INC.							
	90,935	EFT000000000358	01-4000-4400-41530	EQUIPMENT REPAIRS & MAINT	JAN ST LIT MAINT	\$3,657.89	
	90,935	EFT000000000358	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	JAN ST LIT MAINT	\$404.03	
	90,935	EFT000000000358	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JAN ST LIT MAINT	\$0.00	\$4,061.92
	90,985	EFT000000000358	01-4000-4410-41530	EQUIP REPAIRS & MAINTENANCE	WHITING & KING AMBER LIT REPAI	\$435.03	
	90,985	EFT000000000358	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	WHITING & KING AMBER LIT REPAI	\$48.06	
	90,985	EFT000000000358	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WHITING & KING AMBER LIT REPAI	\$0.00	\$483.09
GRA - HAM ENERGY							
	90,930	EFT000000000359	01-4500-4230-41420	FUEL- GASOLINE	REGULAR GAS	\$356.58	
	90,930	EFT000000000359	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	REGULAR GAS	\$39.38	
	90,930	EFT000000000359	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REGULAR GAS	\$0.00	\$395.96
	90,931	EFT000000000359	01-4500-4230-41460	DIESEL FUEL CLRED - UNLIC VEH	COLORED DIESEL	\$465.44	
	90,931	EFT000000000359	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COLORED DIESEL	\$51.41	
	90,931	EFT000000000359	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COLORED DIESEL	\$0.00	\$516.85
	90,932	EFT000000000359	01-4500-4230-41440	DIESEL FUEL CLR - LIC VEH	CLEAR DIESEL	\$2,076.77	
	90,932	EFT000000000359	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CLEAR DIESEL	\$229.39	
	90,932	EFT000000000359	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLEAR DIESEL	\$0.00	\$2,306.16
	90,933	EFT000000000359	01-4500-4230-46431	VEHICLE MAINTENANCE	MOTOR OIL	\$304.28	
	90,933	EFT000000000359	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MOTOR OIL	\$33.61	
	90,933	EFT000000000359	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MOTOR OIL	\$0.00	\$337.89
	91,095	EFT000000000359	01-4500-4230-41460	DIESEL FUEL CLRED - UNLIC VEH	COLORED DIESEL	\$904.92	

Town of Ingersoll  
 Monthly Cheque Disbursements  
 February 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 104,120.92

<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
91,095	EFT000000000359	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COLORED DIESEL	\$99.96	
91,095	EFT000000000359	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COLORED DIESEL	\$0.00	\$1,004.88
91,096	EFT000000000359	01-4500-4230-41420	FUEL- GASOLINE	REGULAR GAS	\$297.11	
91,096	EFT000000000359	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	REGULAR GAS	\$32.82	
91,096	EFT000000000359	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REGULAR GAS	\$0.00	\$329.93
91,097	EFT000000000359	01-4500-4230-41440	DIESEL FUEL CLR - LIC VEH	CLEAR DIESEL	\$698.47	
91,097	EFT000000000359	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CLEAR DIESEL	\$77.15	
91,097	EFT000000000359	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLEAR DIESEL	\$0.00	\$775.62
91,098	EFT000000000359	01-4500-4230-41440	DIESEL FUEL CLR - LIC VEH	CLEAR DIESEL	\$1,829.37	
91,098	EFT000000000359	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CLEAR DIESEL	\$202.06	
91,098	EFT000000000359	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLEAR DIESEL	\$0.00	\$2,031.43
91,099	EFT000000000359	01-5000-6050-41470	VEHICLE FUEL	PARKS FUEL	\$103.65	
91,099	EFT000000000359	01-0000-0200-00325	HST RECEIVABLE100%	PARKS FUEL	\$13.47	
91,099	EFT000000000359	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS FUEL	\$0.00	\$117.12
91,100	EFT000000000359	01-5000-6050-41470	VEHICLE FUEL	PARKS FUEL	\$130.38	
91,100	EFT000000000359	01-0000-0200-00325	HST RECEIVABLE100%	PARKS FUEL	\$16.95	
91,100	EFT000000000359	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS FUEL	\$0.00	\$147.33
LWR AUTOMOTIVE						
91,075	EFT000000000360	01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	TORCH+MULTIMETER	\$77.50	
91,075	EFT000000000360	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TORCH+MULTIMETER	\$8.56	
91,075	EFT000000000360	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TORCH+MULTIMETER	\$0.00	\$86.06
91,081	EFT000000000360	01-4500-4230-46381	938100 T1-14 DODGE RAM	TRUCK#1 BATTERY	\$203.71	
91,081	EFT000000000360	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRUCK#1 BATTERY	\$22.50	
91,081	EFT000000000360	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRUCK#1 BATTERY	\$0.00	\$226.21
91,082	EFT000000000360	01-4500-4230-46395	939500 ELGIN SWEEPER	SWEEPER PARTS	\$6.65	
91,082	EFT000000000360	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SWEEPER PARTS	\$0.74	
91,082	EFT000000000360	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SWEEPER PARTS	\$0.00	\$7.39
91,083	EFT000000000360	01-4500-4230-46383	938300 T3-17 INTERNATIONAL TRUCK	TRUCK#3 PARTS	\$12.20	
91,083	EFT000000000360	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRUCK#3 PARTS	\$1.35	
91,083	EFT000000000360	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRUCK#3 PARTS	\$0.00	\$13.55
91,084	EFT000000000360	01-4500-4230-46431	VEHICLE MAINTENANCE	DIESEL EXHAUST FLUID	\$26.44	
91,084	EFT000000000360	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DIESEL EXHAUST FLUID	\$2.92	
91,084	EFT000000000360	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DIESEL EXHAUST FLUID	\$0.00	\$29.36
91,085	EFT000000000360	01-4500-4230-46384	938400 T4-15 INTERNATIONAL TRUCK	WIPER BLADES	\$34.98	
91,085	EFT000000000360	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	WIPER BLADES	\$3.87	
91,085	EFT000000000360	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WIPER BLADES	\$0.00	\$38.85
MISTER SAFETY SHOES (FORMERLY						



Town of Ingersoll  
 Monthly Cheque Disbursements  
 February 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 104,120.92

<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
90,944	EFT000000000361	01-3000-4000-41610	FIRE FIGHTING EQUIPMENT	FIREFIGHTER BOOTS	\$309.25	
90,944	EFT000000000361	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIREFIGHTER BOOTS	\$34.15	
90,944	EFT000000000361	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIREFIGHTER BOOTS	\$0.00	\$343.40
OXFORD COUNTY ***						
90,929	EFT000000000362	01-0000-0250-61498	GC18-186-CENTRE ST-RECONSTR	CENTRE ST SANITARY REVIEW	\$1,100.00	
90,929	EFT000000000362	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CENTRE ST SANITARY REVIEW	\$0.00	\$1,100.00
91,066	EFT000000000362	01-4500-5000-40270	NEW EQUIPMENT	RECYCLE BOXES + TOWN HALL BIN	\$330.00	
91,066	EFT000000000362	01-2000-4030-40270	NEW EQUIPMENT	RECYCLE BOXES + TOWN HALL BIN	\$60.00	
91,066	EFT000000000362	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	RECYCLE BOXES + TOWN HALL BIN	\$0.00	\$390.00
91,125	EFT000000000362	01-1000-4000-40820	PLANNING ACT EXPENSES	Q4 SITE PLAN PROCESSING FEES	\$363.34	
91,125	EFT000000000362	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	Q4 SITE PLAN PROCESSING FEES	\$0.00	\$363.34
91,127	EFT000000000362	01-5000-6020-41700	BLDG REPAIRS & MAINT	DEC LANDFILL	\$447.91	
91,127	EFT000000000362	01-5100-4100-41700	BLDG REPAIRS AND MAINT	DEC LANDFILL	\$220.61	
91,127	EFT000000000362	01-0000-0200-00325	HST RECEIVABLE100%	DEC LANDFILL	\$58.23	
91,127	EFT000000000362	01-0000-0200-00325	HST RECEIVABLE100%	DEC LANDFILL	\$28.68	
91,127	EFT000000000362	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DEC LANDFILL	\$0.00	\$755.43
REALTAX INC						
90,968	EFT000000000363	01-0000-0090-99910	TAXES - CLEARING	TAX SALES REG FEES	\$457.92	
90,968	EFT000000000363	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TAX SALES REG FEES	\$50.58	
90,968	EFT000000000363	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TAX SALES REG FEES	\$0.00	\$508.50
90,969	EFT000000000363	01-0000-0090-99910	TAXES - CLEARING	TAX SALES REG FEES	\$457.92	
90,969	EFT000000000363	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TAX SALES REG FEES	\$50.58	
90,969	EFT000000000363	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TAX SALES REG FEES	\$0.00	\$508.50
90,970	EFT000000000363	01-0000-0090-99910	TAXES - CLEARING	TAX SALES REG FEES	\$457.92	
90,970	EFT000000000363	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TAX SALES REG FEES	\$50.58	
90,970	EFT000000000363	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TAX SALES REG FEES	\$0.00	\$508.50
REGIS AUTO PARTS						
91,067	EFT000000000364	01-4500-4230-46395	939500 ELGIN SWEEPER	RADIAL SEAL	\$89.63	
91,067	EFT000000000364	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	RADIAL SEAL	\$9.90	
91,067	EFT000000000364	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	RADIAL SEAL	\$0.00	\$99.53
91,068	EFT000000000364	01-4500-4230-46395	939500 ELGIN SWEEPER	SWEEPER FILTERS	\$274.65	
91,068	EFT000000000364	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SWEEPER FILTERS	\$30.34	
91,068	EFT000000000364	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SWEEPER FILTERS	\$0.00	\$304.99
91,069	EFT000000000364	01-4500-4230-46382	938200 T2-16 FORD 1 TONNE	TRUCK#2 AIR FILTER	\$29.35	
91,069	EFT000000000364	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRUCK#2 AIR FILTER	\$3.24	
91,069	EFT000000000364	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRUCK#2 AIR FILTER	\$0.00	\$32.59
91,070	EFT000000000364	01-4500-4230-46382	938200 T2-16 FORD 1 TONNE	TRUCK#2 FILTERS	\$62.13	

Town of Ingersoll  
 Monthly Cheque Disbursements  
 February 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 104,120.92

<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
91,070	EFT000000000364	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRUCK#2 FILTERS	\$6.87	
91,070	EFT000000000364	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRUCK#2 FILTERS	\$0.00	\$69.00
91,071	EFT000000000364	01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	SCREW DRIVER SET	\$45.37	
91,071	EFT000000000364	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SCREW DRIVER SET	\$5.02	
91,071	EFT000000000364	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SCREW DRIVER SET	\$0.00	\$50.39
91,072	EFT000000000364	01-4500-4230-46389	938900 T9-13 DODGE 1500	TRUCK#9 PARTS	\$150.85	
91,072	EFT000000000364	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRUCK#9 PARTS	\$16.66	
91,072	EFT000000000364	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRUCK#9 PARTS	\$0.00	\$167.51
91,073	EFT000000000364	01-4500-4230-46395	939500 ELGIN SWEEPER	SWEEPER AIR FILTER	\$54.02	
91,073	EFT000000000364	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SWEEPER AIR FILTER	\$5.97	
91,073	EFT000000000364	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SWEEPER AIR FILTER	\$0.00	\$59.99
91,074	EFT000000000364	01-4500-4230-46401	940100 SNOW BLOWER	BATTERIES + WINTER BLADE	\$353.23	
91,074	EFT000000000364	01-4500-4230-46388	938800 T8-18 INTERNATIONAL TRUCK	BATTERIES + WINTER BLADE	\$50.92	
91,074	EFT000000000364	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BATTERIES + WINTER BLADE	\$39.02	
91,074	EFT000000000364	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BATTERIES + WINTER BLADE	\$5.63	
91,074	EFT000000000364	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BATTERIES + WINTER BLADE	\$0.00	\$448.80
					=====	
DISTRIBUTION TOTALS:					\$893,551.60	\$893,551.60
					=====	



**Department:** Administration – Economic Development

**Report Number:** A-02-19

**Council Meeting Date:** April 8, 2019

**Title:** Economic Development Monthly Report

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### **Town/Chamber of Commerce/BIA**

The second Ingersoll Talks Speaker Series took place on February 26. The topics included the Town CBO discussing accessibility requirements and the building permit process as it pertains to businesses, the Small Business Centre and Community Futures Oxford discussing the services that they offer. The next Ingersoll Talks event will take place on June 11. Topics and the format of the event are currently in the planning stages.

The group is also discussing a Buy Local campaign that the groups will collaborate on to promote Ingersoll businesses.

### **Business Retention and Expansion Surveys**

Staff continue to meet with downtown businesses to complete the Business Retention and Expansion Survey. The BR+E survey give staff an opportunity to establish relationships with business owners, to act on immediate issues and identify strengths and weaknesses of the Town to ensure steady improvement of the Downtown business core. Staff also promote current programs/opportunities, such as the CIP, during the survey. Staff will be completing a wrap-up report and present the findings to Council.

### **Oxford Connections**

The group will be attending and exhibiting at the Salon International de L'alimentation (SIAL) a food show in Toronto from April 30 to May 2. The group will also be attending the Western Manufacturing Trade Show (WMTS) in June and hiring a lead generation consultant to set up meetings with businesses interested in expanding or investing in

Southwestern Ontario. Plans also include the Canadian Manufacturing Trade Show, updating the tradeshow booth and website.

### **Southwestern Ontario Marketing Alliance (SOMA)**

SOMA Directors have recently attended Expo West a food show with the Ontario Food Cluster and the Site Selectors Guild. All leads are shared among member communities, and staff will be following up with all leads in a timely manner. Directors continue to plan the biennial trade mission to Asia. The mission is expected to take place mid to late November, and wrap up by early December.

### **Partnership with St. Thomas Economic Development Corporation**

Staff have partnered with St. Thomas Economic Development Corporation staff to promote both communities. Staff will be attending the world's largest construction machinery trade fair to promote the Town and attract industrial investment to the Town. Staff have sourced a lead generation company to set up meetings with companies interested in expanding and investing in Southwestern Ontario.

### **Oxford Workforce Development Partnership (OWDP)**

Staff continue to work with OWDP staff on issues surrounding workforce development. Employment numbers in Ingersoll are very high, and unemployment is reaching essentially zero. Staff continue to work with manufacturing companies and trucking companies to find creative solutions to their hiring challenges. Some successes have recently been achieved including grant funding to pay for training, and some college internships have turned to full-time employment.

### **Physician Recruitment**

PracticeInOxford.ca is a website operated by the Oxford Workforce Development Partnership and has attracted a few interested physicians. Physician Recruitment Committee members are continuing conversations with these physicians with the hopes that they relocate to the area.

### **Economic Development Council of Ontario (EDCO)**

Staff attended the EDCO Conference where the focus of the conference was change. Topics included: entrepreneurship, international relations, data analysis, workforce, BR+E, foreign direct investment attraction, manufacturing, land use, agri-food opportunities and more. Staff not only learn new things but also take the opportunity to learn best practices and increase their network.

### **Presidents' Reception – Canadian Vehicle Manufacturers Association**

Staff and Mayor Comiskey attended the annual Presidents' reception at the Canadian International Autoshow. Mayor Comiskey and Staff had the opportunity to meet with Travis Hester, President and Managing Director of GM Canada, David Patterson, Vice President of Corporate and Environmental Affairs GM Canada, and Julie Washburn Manager of Government Relations GM Canada. Conversations regarding CAMI were all positive, and Mr. Hester indicated that he had recently spent a great deal of time at CAMI reassuring employees that the future of CAMI is bright. Mayor Comiskey and Staff were thrilled to see "Proudly Made in Ingersoll Ontario" on each of the Chevrolet Equinoxes at the Autoshow.

### **Taiwanese Celebration of the Lunar New Year**

Staff, Mayor Comiskey, and Deputy Mayor Freeman attended the Taiwanese Celebration of the Lunar New Year. Staff from the Taipei Economic and Cultural Office in Toronto invite representatives from the Town and Oxford County regularly because of our good relationship and tight ties. Maintaining relationships with the Taiwanese community will continue to be important to realize investment from Taiwan.

### **Next Move Group Conference**

Staff had the opportunity to attend the Next Move Group Conference focused on how to locate small to mid-sized companies in small to mid-sized towns. This conference was attended by several site selectors and economic development officials from across the United States with Staff and St. Thomas EDC staff being the only Canadians. Site Selectors were receptive to conversations regarding Southwestern Ontario as a destination for investment.

### **South Central Ontario Region Transportation Group**

Staff recently hosted the South Central Ontario Region's Transportation Group. The group is made up of communities in South Central Ontario Region (SCOR), and many have recently received Community Transportation funding. The group discussed collaborating and connecting transportation routes to form a regional network. Staff will ensure that Ingersoll is considered when networks are expanded and connected.

### **Community Economic Development (CED) 101**

Staff recently hosted CED 101 presented by the Ontario Ministry of Agriculture Food and Rural Affairs. Councillors and interested community members attended to learn the basics about Community Economic Development.

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Prepared by: Curtis Tighe, Economic Development Officer  
Approved by: William Tigert, CAO



**Department:** Building

**Report Number:** B-005-19

**Council Meeting Date:** April 8, 2019

**Title:** February Building/By-law/Facilities Report

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### Objective

To provide council with information and statics from the building, by-law and facilities department for the month of February.

### Background

Staff are working on the facilities capital projects, the tenders for town hall painting, curbing and fire alarm panel are being finalized. Due to the wind and ice new clock mechanisms stopped working and under warranty have been repaired and adjusted to prevent this in the future.

### Analysis

February 2019 Permits – 8 building permits for construction valued at \$2,482,000.00 were issued for the month of February 2019.

The average wait time for a completed building permit in the month of February was seven business days.

- a. Total permits fees collected **\$27,424.21**
- b. Single and Multi-Unit for February - 2 (conditional) single-family dwellings  
**Total Single & Multi unit's permits over year to date (2019);**
  - **14 Single Family Dwelling permits**
  - **1 Multi-Unit permits – 4 Units**
- c. Total February Sewer and Water Permits – 1
- d. February Permit Comparison Summary and Permit Reports as follows:

### Permit Comparison Summary from 2/1/2019 to 2/28/2019

Category	Previous Year						Current Year					
	#	Building	Muni Dev.	Muni Levy	County	Value	#	Building	Muni Dev.	Muni Levy	County	Value
Accessory (Residential)	2	\$529.00	\$0.00	\$0.00	\$0.00	\$12,000	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Commercial	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Agricultural	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Institutional	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0	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	4	\$1,319.13	\$0.00	\$0.00	\$0.00	\$68,000	8	\$27,424.21	\$30,066.00	\$0.00	\$125,522.00	\$2,482,000

	Previous Year	Current Year
Total Permits Issued	6	8
Total Dwelling Units Created	0	5
Total Permit Value	\$80,000.00	\$2,482,000.00
Total Permit Fees	\$1,848.13	\$27,424.21

### TOWN OF INGERSOLL Permit Summary From 2/1/2019 to 2/28/2019

Building Code Category	Total		New Structures		Add/Reno/UseCh		Demolitions		Signs		Other	
	Value	#	Value	#	Value	#	Value	#	Value	#	Value	#
Accessory Residential	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0
Residential	\$2,482,000	8	\$2,460,000	6	\$22,000	2	\$0	0	\$0	0	\$0	0
Agricultural	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0
Commercial	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0
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>\$2,482,000</b>	<b>8</b>	<b>\$2,460,000</b>	<b>6</b>	<b>\$22,000</b>	<b>2</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

Enforcement numbers are as follows

Two new by-law complaints were received that staff are working through

Three Build without a permit were found

Prepared by: Shannon Vanderydt, Chief Building Official/By-law Enforcement Officer/Property Manager  
Approved by: William Tigert, CAO





**Department:** Clerk's Department

**Report Number:** C-015-19

**Council Meeting Date:** April 8, 2019

**Title:** Clerk's Department Monthly Report

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### **Closed Session Reporting**

Council went into closed session on February 22, 2019, under Section 239 (2) (b) personal matters about an identifiable individual, including municipal or local board employees for EARTH Board Director Interviews.

Council went into closed session on March 4, 2019 for three items the first under Section 239 (b) personal matters about an identifiable individual, including municipal or local board employees; the second under Section 239 (c) a proposed or pending acquisition or disposition of land by the municipality or local board – third-party interest in purchasing a municipally-owned building; and the third under Section 239 (f) advice that is subject to solicitor-client privilege, including communications necessary for that purpose – advice on Southwestern Ontario Landfill

### **Upcoming Legislation**

Nothing to report at this time.

### **Museum**

**Summary:** While there have not been many casual visitors to the museum so far this winter, the museum has been quite busy with educational programming and cataloguing. Thanks to bookings from different schools and even a local daycare we are already ahead of the total number of educational presentations conducted in all of 2018. At the same time, we are making great advances in collections management of both the Cheese Museum and the Museum School.

**Group Tours & Programming:** Because of one simple post about Black history on the museum's Facebook page, we have been booked to give presentations to the entire

student body at Roch Carrier French Immersion School in Woodstock, a Grade 4 class at St. Jude's School in Ingersoll and three Grade 10 classes at IDCI during the month of February. We presented a maple syrup program for the Grades 1 and 2 classes from Royal Roads P.S. and have been booked to do it for even younger children.

**Collections:** We have begun entering records of the Oxford County Museum School collection into the Past Perfect database system. We are physically transcribing paper records into digital format, and once those files are created, we can then begin to handle the artifacts and match them up with the digital content, photographing each and assigning permanent locations.

**Exhibitions:** We have installed a new exhibit at the museum entitled "Ingersoll Strikes A Chord" which looks at our community's musical heritage. We are also making improvements to the local history gallery.

**Research:** We have been responding to a number of research requests this winter. Besides information about Zurbrigg's, the Rebellion of 1837, and WW1 veterans, we have been corresponding with a professor in Arkansas who is working on a new biography about Aimee Semple McPherson.

**Oxford Remembers:** On behalf of our WW1 project colleagues in Oxford County I have submitted an application to the Ontario Historical Society for the Dorothy Duncan Public History Award.

**Miscellaneous:**

The Curator has been contacted by Reverend Jim Carr on behalf of the local Legions asking about some way of commemorating the 75<sup>th</sup> anniversary of D-Day.

Meredith Maywood from Tourism Oxford and the Curator have submitted a proposal for a joint presentation to give at the Ontario Museum Association conference about how beneficial our partnership has been with the Cheese Trail.

## Human Resources

Human Resources highlights and initiatives for January 2019:

**1. Recruitment**

Interviews for employment with the Town's summer student program were conducted; agreement preparation has begun.

**2. Policy Development/Implementation**

The contract HR Coordinator (covering parental leave) began to review policies and procedures currently in place and is working on a number of projects that will help with efficiencies.

**3. Senior Management Support**

Human Resources continues to provide ongoing HR support to the Senior Management team; from contract development and administration to the handling of personnel matters and the provision of general HR guidance; daily aid is provided as requested.

#### **4. Training and Development**

Conducted a review of staff that have completed WHMIS 2015 training and have assigned those outstanding.

Booked Team Building training for May 23, 2019.

Preliminary work for an Employee Engagement Survey was started.

### **Crossing Guard Program**

Management of the School Crossing Guard Program moved from the Ontario Provincial Police to the Town's Clerks Department in November of 2016. The Town of Ingersoll employs 12 dedicated adult Crossing Guards to ensure the safe crossing of students as they travel to and from school. The crossing guards work different hours depending on which schools are crossing at their station. There are currently eight crossing locations throughout the Town.

Staff accept applications throughout the year for Crossing Guards and hire on an as-needed basis. Staff have been busy going through resumes and did conduct a couple of interviews in the month of January and are happy to have had an offer of employment accepted, however, the Town is in need of 2-3 additional Reserve Crossing Guards. If anyone is interested or knows of someone that may be interested they can contact the Clerk's department directly and staff would be happy to provide information or resumes and a brief cover letter may be sent to Deena Wilson, Human Resource Coordinator at the Town Hall Office or through [deena.wilson@ingersoll.ca](mailto:deena.wilson@ingersoll.ca)

Prepared by: Michael Graves, Director of Corporate Service/Clerk-Deputy CAO

Approved by: William Tigert, Chief Administrative Officer



**Department:** Community Services

**Report Number:** CS-015-19

**Council Meeting Date:** April 8, 2019

**Title:** March Monthly Report

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### **Administrative Highlights**

- Continued work on the development of a volunteer policy
- Reciprocal agreement negotiations still ongoing with both school boards
- Ingersoll Minor Soccer lease negotiations still ongoing
- Senior Centre lease negotiations still ongoing
- Updating all Community Services job descriptions
- Review and update all Community Services policies and procedures and standard operating procedures
- Finalized new membership structure to be launched in September 2019.
- Final training sessions for recreation management software BookKing are booked on March 26-28<sup>th</sup>. We will finalize all back end module set up at the end of March and will begin to formulate staff manuals and training in April.

### **Facility Operations Highlights**

- Completed goals this month: completed policies and procedures completed Arena Manual
- Goals for next month: complete operations/new staff manual for VPCC, clean up back room in Admin Office
- Implemented Sling schedule for all buildings
- Continue with one-on-one and team meetings
- Wrote clothing policy for arena and VPCC staff
- Updates: Waterford arena shut down for the season due to condenser failure.
- Updates: Arena in North Bay shut down due to ammonia in brine samples.

## **Arena**

- Updated Fireplan and wrote policies and procedures related to building operation and maintenance.
- Staff Orientation manual complete. Will implement when policies are approved
- Save On Energy replaced 100 LED bulbs throughout the building
- Arena had its annual fire inspection. All items are now complete
- Working on RFP for refrigeration plant condenser replacement
- Brine pump went down twice on March 4th. Cimco was in quickly to make repairs both times.
- Still waiting on our Olympia to come back from repairs and being wrapped with advertising
- Last day of ice March 31<sup>st</sup>.

## **VPCC**

- Working on writing policies and procedures related to building operation and maintenance. Working on implementing an Operations/New Staff training manual. Updated Fire Safety Plan
- DryTron went down again. Pool deck was reading 530F. Had to replace the sensor on the pool deck
- Service contractor completed annual maintenance on the boiler and replaced three malfunctioning duct heaters
- Staff working on painting / re-lamping facility
- Starting on plans to renovate the new gym area. Discussing ceiling and electrical options. Also painting and developing a plan to complete these items
- Working on replacing/repairing baby change tables
- Follow up from our last health inspection – implemented a binder to log hard copies of previous health inspections. Installed a whiteboard to track pool chemistry levels, so patrons are aware of water quality
- Work continues on the roof at VPCC

## **Fusion**

- Heat pump was replaced
- ESA completed their annual inspection. Still working on deficiencies from the Snoezelen Room

## **Seniors Centre**

- Toured building on Feb 26th

## **Parks Department Highlights**

- Staff spent some time bringing Winter displays back to shop
- Some displays still need to come in but are frozen in the ground
- Staff have been fixing and re-doing some light displays

- Attempts have been made to get big Christmas tree down from Heritage, but bad weather has delayed that process
- Staff spent time delivering and picking up tables, chairs, and stages
- Staff worked on wrapping up extension cords from Winter lights and putting them away in storage at the Park's shop
- Staff have been spending time in greenhouse transplanting, pruning and planting plant material to allow it to grow in time for planting this spring
- Spent time on tenders for riding mower and truck
- Staff have been checking garbage and recycling cans in the parks regularly
- Darryl attended the annual Ontario Park's Association Education Forum in Burlington and gained valuable information on Park trends and issues that municipalities are facing within their parks
- Spent time doing interviews for Summer staff
- Summer student interviews were conducted, and offers have been sent out to the successful candidates. We had over 25 applicants for seven positions this year
- Most equipment has been serviced and is ready for spring
- Goals for next month: finish up servings equipment and ongoing work in the greenhouse.
- Tender closed for Riding mower and has been awarded to Huron Tractor from Thamesford. Tender has closed for pickup truck and has been awarded to Searles Motor Products.

### Programming Highlights

- March Break camp in full swing 33 weekly, 44 daily spots.
- Personal training 40 appointments month of Feb.
- Met with the Gov Deals representative for fitness gym equipment that will be put up for auction. Equipment is posted, and the tentative date to go live will be 29<sup>th</sup>.
- Anticipated delivery of new fitness/gym equipment will be 2nd week of May.
- Working on the Family Cycling event with Jane Naisbitt (volunteer) on the kids ride. Next meeting March 25th.
- Catherine has 100 hrs personal appointments purchased for ISSI clients. New programming ideas and will be investigated for future. Their clients have available funding that has to be used up by the end of March for the subsequent year, and they were looking for more community options.
- User-group ball diamond requests are in, and we have set a meeting with them on March 25th to review fees, maintenance, book king, etc.
- Session 2 starting next week. Registration is ongoing. Summer camp registration has also begun. We have created several new fitness programs for the spring. S.P.A.R.K. for ages 3-12yrs and Adult sport training in preparation for summer sports.
- Will be setting up a Shuffleboard meeting for their 2019 season.
- Coed ball registration filled 21 teams by the second registration day. Only one team spot left

- Summer day camp staff has been selected, employment offers have gone out by HR, and we are waiting on replies.
- Andrea, Jess and I met with Oxford County Board of Health with regards to their Acti-pass project in partnership with Western University. A program for grade 5 students to increase physical activity. Discussions will continue internally on how our department will participate.
- Our Co-op student from Fanshawe College is still with us until the end of April and is working on many of our fitness projects
- Looking into Spin certification courses to send fitness staff in preparation of the new spin classes we will be offering
- Advantage Fitness was awarded the gym equipment proposal. \$132,873.06. After the bid process was complete the Advantage sales rep. contacted us. They had four brand new top of their line treadmills returned to them as the facility who ordered them had the wrong electrical requirements. Each treadmill is \$10,500, and we were offered them for \$5,250 each. As a result of the savings, we were able to upgrade the Elliptical cross trainers and still come under the \$150,000 grant budget for a new total of \$149,542.82

### **Aquatic Highlights**

- As of March 13, 453 children have registered in lessons, out of 497 available spots
- Only four children remain on waitlists
- Four registered in bronze medallion, 16 children in private swim lessons.
- March 12, we had 102 people for afternoon open swim.
- Former staff have been coming back to see about hours in the Spring and the Fall.
- Added an Assistant and Instructor Apprenticeship program to start recruiting potential staff and looking into creating a credit system to compensate our Apprentices, so they continue their certifications and are highly trained and want to work with us the day they turn 16 years old.
- Added a new lunchtime express fitness class in the pool.
- Added more lessons to the schedule.
- Adjusted some swim times on the weekends and private lesson times to allow us to offer swimming lessons earlier.
- Lane ropes have been ordered.
- Getting quotes on bathing suits and lifeguard tank tops for the pool staff, so they are more readily recognizable.
- Looking into being able to offer Synchro programming again, possibly starting in the summer.
- Aquatic Staff now on Sling and using it.
- Goals for the coming months: Continue to look into more programming/new programming, and adjusting the schedule to increase pool usage, scheduling an in water Staff Training for both Lifeguard and Instructor Standards.
- Set up SwimGen for report card purposes.
- Create a new Swim Level – cobble two levels together to create a new level that meets a need for the public. 2.5-year-olds are in our swimming programs because they aren't old enough to go into preschool lessons, but have completed Parent and Tot 3.



## Fusion Highlights

- As of February 28, 2019 – 16 new memberships, 1090 visits, 247 visits in the school outreach program
- Year to date – 36 new memberships, 2390 visits, 371 visits in the school outreach program
- Interviews took place for summer camp positions and contracts are being completed. There are still a few positions available that we will be interviewing for in March.
- All staff meeting took place on March 5<sup>th</sup>
- A part-time position has been posted to cover weekday shifts that current part-time staff are no longer available to fill. The position is expected to be in place in early April
- The staff schedule was moved onto the Sling app, and all shifts will be tracked using this software moving forward.
- March Break programming has been finalized. Each night a special activity has been planned. Movie, Night, Photography Scavenger Hunt, Bowling, Skating at the arena, St. Patrick's Day themed Dance
- There were eight bus cancellations during the month of February. When buses are cancelled and or schools are closed Fusion's nightly program attendance takes a significant hit. A large percentage of nightly participation stems from youth walking to Fusion after school or soon after and parents picking them up directly from Fusion. When buses are cancelled youth, tend not to go to school. Therefore, they stay home and do not attend Fusion.
- Fusion was closed on February 12<sup>th</sup> due to inclement weather conditions
- The Art Program had a total of 68 youth visits
- The Culinary program had had a total of 44 youth visits
- The Multi-Media Programs had a total of 110 youth visits.
- The Leisure Programs had a total of 91 youth visits.
- Sports & Rec Programs had a total of 185 youth visits.
- Girls & Guys Groups had a total of 48 youth visits.
- A Female Fitness and Girls Group trip to Kure Yoga Studio took place on February 20<sup>th</sup>
- A community Open House took place on February 27<sup>th</sup> from 4-8pm. Seven families attended, and all families signed youth up for memberships
- Fee for service programs for session two have been advertised, and registration is open. The session starts on March 18<sup>th</sup>. Youth can register in the following programs: Snack Attack, Capture, Create and Animate, Fashion Fun, Music Recording, and Individual Music Lessons
- Craig Boddy is arranging school assemblies at all Ingersoll schools for late March / early April
- New equipment purchased through the Female Fitness Budget
- Completed Fusion specific policies and procedures review
- Submitted updated budget for Female Fitness to the ministry in order to wrap up the project by March 31<sup>st</sup> – pending approval
- Added staff schedule to the Sling app and all employees have made accounts
- Open House for parents took place on February 27<sup>th</sup> with seven families attending
- Completed BookKing list
- Goals for next month: Quotes for signage and painting, School assemblies in all Ingersoll schools, Plan session three programs, Plan for STEM programming with United Way and Big Brother Big Sisters, Look into potential grants/funding partners for the Snoozelen Room, Submit program ideas/plans to RBC for funding consideration



Completed power point presentation about Fusion the Community Services presentation for Council

- On February 26<sup>th</sup>, United Way Oxford used Fusion's gym to film a commercial for their upcoming Dodgeball fundraiser
  - On March 6<sup>th</sup>, Andrea Brown and Craig Boddy met with Sam Horton, Chair of the Ingersoll Safe Cycling Committee to discuss Fusion's participation in family cycling day. Fusion will be providing sound equipment and music and videography for the event as well as helping to re-design the promotional poster
  - On March 7<sup>th</sup>, Andrea Brown and Craig Boddy provided a tour for 5 Senior RBC employees to discuss a potential future partnership
  - On March 8<sup>th</sup>, Andrea Brown attended the Acti-Pass meeting with Nancy Nadalin and Jessica Elliott which was organized by Southwest Health
  - Craig Boddy attended the COYO (Committee of Youth Officers of Ontario) Conference from February 20 – 22<sup>nd</sup> on behalf of Fusion. It was informative with topics such as social media safety for youth, building lockdown procedures, etc.
  - March Break activities the week of March 11-15
  - March 23<sup>rd</sup> – Female Fitness field trip to Boler Mountain for skiing and snowboarding
  - Pro Conference March 26 – 29
  - Submitting a Summer Experience Program grant application for the Summer Camp Coordinator position. The grant is due on March 13<sup>th</sup>.
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Prepared by: Kyle Stefanovic, Director of Community Services

Approved by: William Tigert, CAO



**Department:** Fire Services

**Report Number:** F-004-19

**Council Meeting Date:** April 8, 2019

**Title:** Month End Report

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### **Objective**

Month end report for Council's information.

### **Background**

This will be the February 2019 month end report from Fire Services.

### **Analysis**

This report will break down the monthly activities of the fire services.

### **FIRE CALLS**

The following represents the breakdown of fire responses by type:

- 3– Residential
- 3– Industrial
- 1– Vehicle Fire / M.V.C.
- 3– Carbon Monoxide
- 7– Rescue
- 3– Medical Assist

### **TRAINING**

Training this month focused on enhancing the first aid skills of your Firefighters.

## **TRAFFIC ACTIVITY**

Traffic Infractions for the month are as follows:

- 111 – Tickets Issued
- 57 – Late Fee totaling \$285.00
- 79 – Fully paid totaling \$2227.00

## **FIRE PREVENTION INSPECTIONS**

The following represents the breakdown of fire prevention inspections by building class.

- 8 – Residential
- 1 – Industrial
- 3 - Mercantile

## **BY-LAW ENFORCEMENT**

By-Law enforcement investigations are conducted upon receipt of request or complaint. The following investigations conducted this month are broken down under by-law number and the number of investigations for that bylaw:

- 1 – Regulating Dogs – Bylaw #01-3989
- 1 – Parking – Bylaw #06-4327
- 1 – Regulating Animals – Bylaw #01-3990

There were three by-law investigations during the month that were resolved.

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Prepared by: John Holmes, Fire Chief  
Approved by: William Tigert, CAO



**Department:** Operations

**Report Number:** OP-008-19

**Council Meeting Date:** April 8, 2019

**Title:** February 2019 Council Report

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### Engineering

I worked on a number of Site Plans, Consents, Minor Variances, and Zoning applications.

At the Transportation Management Meeting on January 16, 2019, there was discussion on extended the 40 km/hr school zone around Royal Roads Public School to include Fergusson and Centre Streets. Royal Roads is a total walking school, and there are children travelling on side streets where there are no sidewalks, and the speed limit is 50 km/hr. Staff will install 40 km/hr signs on Fergusson from Princess Park to Centre Street and Centre Street from Fergusson to Concession Street in the spring.

Engineering Services responded to 52 requests for locates or re-locates during January. This included emergency locates.

### Public Works

#### Winter Control

Events for February	2017	2018	2019
Roads	11	15	16
Sidewalks	5	12	14
Snow Loading	0	1	2

- Tree removal and trimming have begun.
  - Sign repair and replacement is ongoing.
  - Street sweeper maintenance has been completed.
  - Pothole repair is ongoing.
  - Front end loader has been listed for auction on Gov Deals with late March as a closing date.
  - Three truck tenders closed in February. Blue Mountain Chrysler in Collingwood was the lowest bid and was awarded the two pickup trucks. Parkway Ford in Waterloo was the lowest bid and was awarded the 1-tonne truck.
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Prepared by: Sandra Lawson P.Eng., Town Engineer

Prepared by: Doug Wituik

Approved by: William Tigert, CAO



**Department:** Treasury Department

**Report Number:** T-007-19

**Council Meeting Date:** April 8, 2019

**Title:** Treasury Department Monthly Report

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### **Department Activities and Information for the month of February 2019**

#### **Treasury**

1. Continue with 2018 year end close and the preparation of the 2018 consolidated financial statements. In the process of finalizing year end reporting for various government funding agencies.
2. Implemented electronic fund transfer (EFT) for vendor payments. In the process of converting all our vendors from physical cheques to EFT. EFT provides an easy, less expensive, secure and faster method of payments. It will help the Town to save on the cost of printing and mailing cheques and eliminate the risks that exist with the use of cheques.

#### **Information Technology**

1. Installed an Electronic Mortgage Journal module in Great Plains at no additional cost to the Town. Allowing for staff and mortgage companies to re-order and search data as needed. This results in reduced staff time required for the task.

## Monthly Statistics

### Finance and Property Tax Statistics:

74	2019 Property Tax Title Changes YTD
3	Properties registered for tax sale (2 plus years in arrears)
5	Extension Agreements
2	Properties to be sold by tax sale in 2019
\$0	Taxes on Supplemental / Omitted Assessments YTD
\$1,162,005	Property Taxes O/S February 28th, 2019
\$5,849	Revenue – Treasurer Certificates, Title Changes, Other
\$51,385	Interest Earned
\$19,336	Interest on Overdue Taxes

### Information Technology Monthly Statistics:

#### Helpdesk Statistics

Standard Operation Procedure /  
Request Tickets – 91  
Maintenance Tickets –14  
Incident Tickets – 14

#### Most Viewed Pages

Bids and Tenders - 551 views  
Employment - 845 views  
Pool Schedule -1172 views

#### Public WiFi

Arena – 781 users  
VPCC – 501 Users  
Fusion – 413 Users

#### Website Stats

Visitors – 6136  
Page Views –20259

#### Customer Calls

Total # of Incoming Calls – 899  
Total # of Outgoing Calls – 1266

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Prepared by: Iryna Koval, Director of Finance, Treasurer  
Approved by: William Tigert, Chief Administrative Officer