



**Corporation of the Town of Ingersoll  
Council Consent Agenda  
Regular Meeting of Council  
Town Centre, Council Chambers  
Monday, August 12, 2019, 6:00 p.m.**

For the purpose of convenience and for expediting meetings, matters of business that are for information or not expected to require Council direction 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 Committee Meetings**

- 1) Ingersoll Police Services Board Meeting Minutes – [May 28, 2019](#)
- 2) UTRCA, Board of Directors Meeting Minutes – [May 28, 2019](#)
- 3) Ingersoll Business Improvement Area (BIA) Board Meeting Minutes – [June 10, 2019](#)
- 4) Ingersoll Cheese and Agricultural Museum Meeting Minutes – [June 17, 2019](#)

#### **Correspondence – Note and File**

- 1) Ministry of Municipal Affairs and Housing – [Re Provincial Policy Statement Review – Draft Policies](#)

#### **Accounts**

Monthly Cheque Disbursements – [June 2019](#)

#### **Monthly Staff Reports**

- 1) Economic Development Report [A-013-19](#)
- 2) Building Report [B-015-19](#)
- 3) Clerk's Report [C-033-19](#)
- 4) Community Services Report [CS-027-19](#)

- 5) Fire Services Report [F-008-19](#)
- 6) Operations Report [OP-017-19](#)
- 7) Treasury Report [T-017-19](#)

### Upcoming Council Meetings

**Regular Meeting of Council**  
Monday, September 9, 2019, 6:00 p.m.  
Town Centre, Council Chambers

**Regular Meeting of Council**  
Tuesday, October 15, 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.

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

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

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

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

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

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



## INGERSOLL POLICE SERVICES BOARD

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

### MINUTES OF GENERAL BOARD MEETING

OF

**May 28 2019**

Minutes of the General Board Meeting of Ingersoll Police Services Board held on Tuesday May 28, 2019 at 5:00 pm in the J.C. Herbert room, 130 Oxford Street (Town Hall).

**Present:**

Rick Eus, member REGRETS  
Mhairi Kersel, chair,  
Ted Comisky, Mayor  
Darell Parker, Vice chair  
Sherri Wiebe, Secretary

**Also Present:**

Inspector Tony Hymers, OPP Oxford

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

**0 Delegations declared**

**0 conflicts declared**

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

MOTION: Moved by DP, seconded by TC to accept and approve the minutes of April 30, 2019.  
**CARRIED**

**business arising from minutes...0**

*"Dedicated to Excellence"*

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

- O.P.P. Contract Policing hours =April= 1 conduct complaint, 236.25 hours cruiser patrol, 20.25 foot patrol hours, 60 school patrol hours, 3 ride programs (april 19-22), 3 officers transfered out, 2 in training, 1 part time admin brought in, a number of media releases( stop calling 911 for raccoons- Ted suggested to put notes on facebook page and your voice Ingersoll and our web page etc. OPP can only shoot if it is distempered), easter long weekend traffic initiative. Badge presentation on May 27<sup>th</sup>, April 13 criminal record check blitz, April 16 crimestoppers zone meeting, April 23-25-29 OPP kids presentation at Laurie Hawkins School, torch run event for special Olympics (great community involvement).
- Crime Statistics reports= motor vehicle 7 and ytd 45, violent crime 9 and ytd 43, property crime 45 and ytd 150, drug 1 and ytd 4, Auxillary hours = admin 6, ommunity policing 34.50, patrol 24 training 4= 68.50 hours
- Calls for service 317 ytd 1168= 2018= 291 and ytd 2018=1104
- Crimestoppers monthly report= 30 calls (18 Wdsk tips, 10 OPP tips)
- IDCI monthly report= criminal code 9, provincial 3 ytd=36, locations=14 IDCI, 1 Ingersoll community, 0Fusion centre (parking bylaw follow up with Rick ytd 56 enhanced contract 1417 hrs (1056 hours billed, didn't get count on lunches and training)
- **CARRIED.**

MOTION: Moved by TC, seconded by DP the police board accepts and pays the expenses for the secretary and board members in the amount of \$895.03 (Swiebe \$76.78 internet and Darell's mileage and room for OAPSB spring conference \$818.25) and accepts the financials as presented. **CARRIED.**

Miscellaneous discussions and follow up items: Last Zone 4 meeting 0 attendance. OAPSB conference May 22-25 in Windsor Darell reported 1<sup>st</sup> nations and policing , new police act, impact on Section 10, Halton community safety and well being, future of policing service board , laying out the future, board member education and training, how much, what kind of training before board members can vote, very confusing, as boards held accountable for their duties and governance. Discussion around marches and should be between the town to approve then OPP to ensure community is safe to support events in the future. (policy at town of Ingersoll and where does it read today) an application for road closure and approval. Opp need to get in contact with organizers and should be on sidewalk rather than road closure, need more time to approve application (more than 10 days) Tony is talking with B. Tigart to go into policy driven, checklist is required for future parade and meeting goal is mid June. Funding grants completed (write the grant on behalf of municipalities- community mobilization and community engagement officer- existing funding on focused patrol, visibility foot patrol including foot print in community detachment wide.

Motion to adjourn meeting and moved by TC at 6:34pm.

**Dates of upcoming meetings: June 25, July 23, sep 24, Oct 29, Nov 26.**

Respectfully submitted by:

Mhairi Kersel, Chair

Sherri Wiebe, Secretary



# Oxford County



## Police Services Board Report



April 2019

**Police Services Board Report for Ingersoll  
2019/Apr**

<b>Public Complaints</b>	
Policy	0
Service	0
Conduct	1

**Date information collected from Professional Standards Bureau Commander Reports:** 2019-05-07

**Data Source**

Ontario Provincial Police, Professional Standards Bureau Commander Reports

- Includes all public policy, service and conduct complaints submitted to the Office of the Independent Police Review Director (OIPRD)

<b>Secondary Employment</b>

<b>Daily Activity Reporting Patrol Hours</b>	
<b>Total Hours</b>	<b>2019/Apr</b>
Number of Cruiser Patrol Hours	236.25
Number of Motorcycle Patrol Hours	0.00
Number of Marine Patrol Hours	0.00
Number of ATV Patrol Hours	0.00
Number of Snowmobile Patrol Hours	0.00
Number of Bicycle Patrol Hours	0.00
Number of Foot Patrol Hours	20.25
Number of School Patrol Hours	60.00

**Data source (Daily Activity Reporting System) date:** 2019/05/04

<b>Staffing Updates</b>	
Transfers:	Three members transferred out / Two members transferred in / One part-time administrator was brought in

<b>Detachment Initiatives</b>	
Number of Targeted Media Releases:	Apr 2 - Pickup Stolen from Residence / Apr 2 - Two Wanted Persons Located and Arrested / Apr 2 - Male Rushed to Hospital After Suspected Drug Overdose / Apr 3 - OPP Investigate Suspicious Fire / Apr 8 - Theft From Motor Vehciles / Apr 8 - Rear Window on Vehicle Smashed Out / Apr 8 - Wanted Female Calls 911 Twice - Taken Into Custody / Apr 8 - Please Stop Calling 911 for Raccoon Complaints / Apr 8 - Loud Smash Prompts Resident to Call Police / Apr 8 - Walking Across Car Costs Owner Thousands / Apr 9 - Vehicle Owners Urged to Remove Valuables and Lock Doors / Apr 9 - Police Investigate Break and Enter / Apr 9 - Paddle for Canoe Stolen / Apr 9 - Police Investigate Break and Enter / Apr 12 - Police Investigate Break and Enter / Apr 15 - Ever Wondered Who Was on the Other End When You Dialed 9-1-1?
Crime and Traffic Campaigns/Initiatives:	Three RIDEs conducted / Apr 19 - 22 - Easter Long Weekend Traffic Initiative
Other:	Auxiliary Hours: Total 68.50 - Admin: 6.00, Comm. Policing: 34.50, Patrol: 24.00, Training: 4.00 / April 13 - Criminal Record Check Blitz / Apr 16 - Crime Stoppers Zone meeting / April 23, 25 and 29 - OPP Kids Presentation (Laurie Hawkins School)

**Detachment:** 6S - OXFORD

**Location code(s):** 6S00 - OXFORD

**Area code(s):** 6205 - Ingersoll (old association)

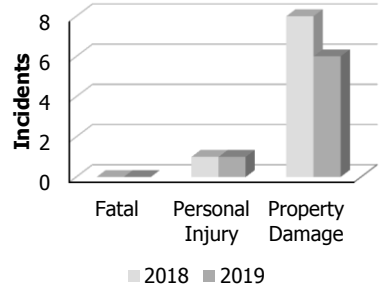
**Report Generated on:**

7-May-19 10:35:57 AM

PP-CSC-Operational Planning-4300

**Police Services Board Report for '6205 - Ingersoll' Motor Vehicle Collisions**  
**Records Management System**  
**April 2019**

<b>Motor Vehicle Collisions by Type</b>						
<b>Incidents</b>	<b>April</b>			<b>Year to Date April</b>		
	2018	2019	% Change	2018	2019	% Change
Fatal	0	0	N/C	0	0	N/C
Personal Injury	1	1	0.0%	8	5	-37.5%
Property Damage	8	6	-25.0%	43	40	-7.0%
<b>Total</b>	<b>9</b>	<b>7</b>	<b>-22.2%</b>	<b>51</b>	<b>45</b>	<b>-11.8%</b>



Data contained within this report is dynamic in nature and numbers will change over time as the Ontario Provincial Police continue to investigate and solve crime.

**Data Utilized**

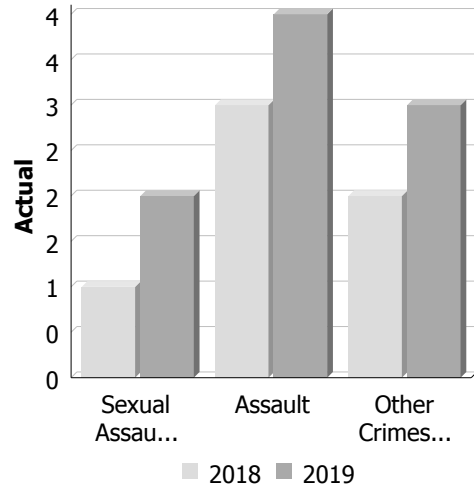
Niche RMS All Offence Level Business Intelligence Cube

**Detachment:** 6S - OXFORD  
**Area:** 6205 - Ingersoll  
**Data source date:** 2019/05/07

**Police Services Board Report for Ingersoll  
Records Management System  
April - 2019**

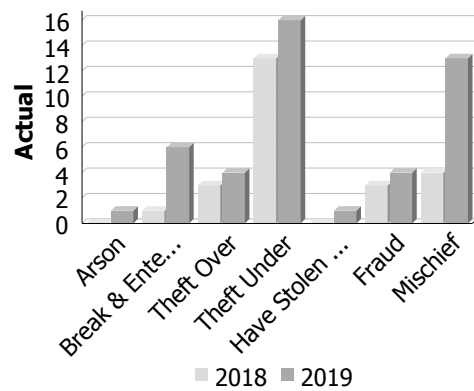
**Violent Crime**

Actual	April			Year to Date - April		
	2018	2019	% Change	2018	2019	% Change
Murder	0	0	--	0	0	--
Other Offences Causing Death	0	0	--	0	0	--
Attempted Murder	0	0	--	0	0	--
Sexual Assault	1	2	100.0%	6	9	50.0%
Assault	3	4	33.3%	21	25	19.0%
Abduction	0	0	--	1	0	-100.0%
Robbery	0	0	--	0	0	--
Other Crimes Against a Person	2	3	50.0%	11	9	-18.2%
<b>Total</b>	<b>6</b>	<b>9</b>	<b>50.0%</b>	<b>39</b>	<b>43</b>	<b>10.3%</b>



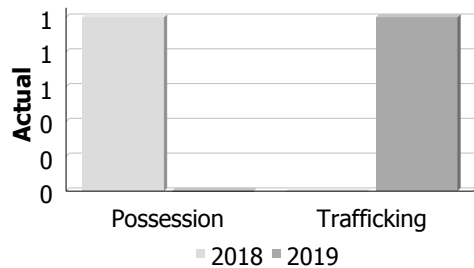
**Property Crime**

Actual	April			Year to Date - April		
	2018	2019	% Change	2018	2019	% Change
Arson	0	1	--	0	1	--
Break & Enter	1	6	500.0%	11	16	45.5%
Theft Over	3	4	33.3%	13	11	-15.4%
Theft Under	13	16	23.1%	43	76	76.7%
Have Stolen Goods	0	1	--	1	2	100.0%
Fraud	3	4	33.3%	15	15	0.0%
Mischief	4	13	225.0%	28	29	3.6%
<b>Total</b>	<b>24</b>	<b>45</b>	<b>87.5%</b>	<b>111</b>	<b>150</b>	<b>35.1%</b>



**Drug Crime**

Actual	April			Year to Date - April		
	2018	2019	% Change	2018	2019	% Change
Possession	1	0	-100.0%	3	2	-33.3%
Trafficking	0	1	--	1	2	100.0%
Importation and Production	0	0	--	0	0	--
<b>Total</b>	<b>1</b>	<b>1</b>	<b>0.0%</b>	<b>4</b>	<b>4</b>	<b>0.0%</b>



**Clearance Rate**

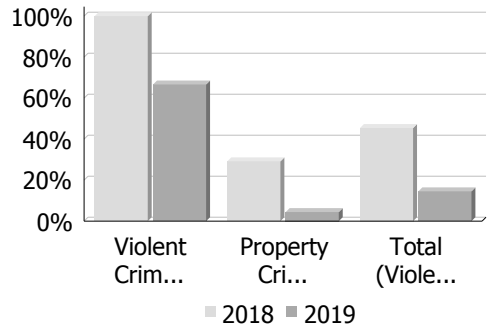
**Detachment:** 6S - OXFORD  
**Location code(s):** 6S00 - OXFORD  
**Area code(s):** 6205 - Ingersoll  
**Data source date:**  
 2019/05/04

**Report Generated on:**  
 7-May-19 9:42:58 AM  
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**Police Services Board Report for Ingersoll  
Records Management System  
April - 2019**

Clearance Rate	April			Year to Date - April		
	2018	2019	Difference	2018	2019	Difference
Violent Crime	100.0%	66.7%	-33.3%	92.3%	67.4%	-24.9%
Property Crime	29.2%	4.4%	-24.7%	24.3%	7.3%	-17.0%
Drug Crime	0.0%	0.0%	0.0%	25.0%	75.0%	50.0%
<b>Total (Violent, Property &amp; Drug)</b>	<b>45.4%</b>	<b>14.6%</b>	<b>-30.9%</b>	<b>42.7%</b>	<b>22.2%</b>	<b>-20.5%</b>



Data contained within this report is dynamic in nature and numbers will change over time as the Ontario Provincial Police continue to investigate and solve crime.

**Data Utilized**

- Major Crimes
- Niche RMS All Offence Level Business Intelligence Cube

**Detachment:** 6S - OXFORD  
**Location code(s):** 6S00 - OXFORD  
**Area code(s):** 6205 - Ingersoll  
**Data source date:**  
 2019/05/04

**Report Generated on:**  
 7-May-19 9:42:58 AM  
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## Calls For Service (CFS) Billing Summary Report

### Ingersoll April - 2019

Billing Categories <i>(Billing categories below do not match traditional crime groupings)</i>	2019				2018			
	April	Year to Date	Time Standard	Year To Date Weighted Hours	April	Year to Date	Time Standard	Year To Date Weighted Hours
Violent Criminal Code	10	47	15.9	747.3	12	58	15.9	922.2
Property Crime Violations	46	164	6.8	1,115.2	34	144	6.8	979.2
Other Criminal Code Violations (Excluding traffic)	6	25	7.9	197.5	8	33	7.9	260.7
Drug Possession	2	11	6.4	70.4	2	10	6.4	64.0
Drugs	1	2	37.0	74.0	0	1	37.0	37.0
Statutes & Acts	10	85	3.3	280.5	26	87	3.3	287.1
Operational	170	568	3.6	2,044.8	154	541	3.6	1,947.6
Operational2	66	218	1.3	283.4	44	163	1.3	211.9
Traffic	6	48	3.4	163.2	11	67	3.4	227.8
<b>Total</b>	<b>317</b>	<b>1,168</b>		<b>4,976.3</b>	<b>291</b>	<b>1,104</b>		<b>4,937.5</b>

#### **Note to Detachment Commanders:**

- **The content of each report is to be shared by the Detachment Commander only with the municipality for which it was generated. The municipality may treat this as a public document and distribute it as they wish.**
- All data is sourced from the Niche RMS application. Included are 'reported' occurrences (actuals and unfounded occurrences) for 'billable' occurrences ONLY. Data is refreshed on a weekly basis.
- The Traffic category includes motor vehicle collision (MVC) occurrences entered into Niche (UCR code 8521). MVCs are NOT sourced from the eCRS application for this report.
- Only the primary violation is counted within an occurrence.
- Time standards displayed are for the 2017 billing period.

#### **Note to Municipalities:**

- Data contained within this report is dynamic in nature and numbers will change over time as the Ontario Provincial Police continues to investigate and solve crime.
- This report is NOT to be used for crime trend analysis as not all occurrences are included.
- Data groupings within this report do not match traditional crime groupings seen in other public reports such as the OPP Police Services Board reports or Statistics Canada reporting.



# High School Resource Officer Report Ingersoll District Collegiate Institute

2018 – 2019 School Year

April 2019

Submitted by Provincial Constable Kevin Bylsma

## Criminal Code Calls for Service

Incident Type	This Month	YTD Total
Assault	1	1
Mischief	1	3
Threats / Intimidation		1
Theft	1	8
Drugs		1
Trouble with Youth	5	18
Other	1	24
<b>Total</b>	<b>9</b>	<b>56</b>
Police Action Taken	This Month	YTD Total
Warnings	1	16
Charges		1
Diversions		
Assist Other Officer	1	10

## Provincial Offence Calls for Service

Incident Type	This Month	YTD Total
Highway Traffic Act	1	12
Trespass to Property Act		2
Liquor Licence Act		
Mental Health Act		7
Smoke-Free Ontario Act	2	9
Ontario Cannabis Act		6
<b>Total</b>	<b>3</b>	<b>36</b>
Police Action Taken	This Month	YTD Total
Warnings	3	33
Charges	1	2
Diversions		
Assist Other Officer		4

## Other Calls for Service

<b>Incident Type</b>	<b>This Month</b>	<b>YTD Total</b>
See "Events" tab below	3	5

## Calls for Service by Location

<b>Location</b>	<b>This Month</b>	<b>YTD Total</b>
IDCI	14	68
Fusion Youth Centre	0	2
Ingersoll Community	1	27

## Meetings

- Meetings with IDCI Principal and Vice Principal.
- Oxford Drug Awareness Committee Meeting

## Presentations

- Drugs/Smoking/Vaping discussion in a Health class
- Interviewed as part of an English assignment.

## Events

- IDCI Semi-Formal Dance
- IDCI Blue & White Overnight event (fundraiser for Relay for Life)
- Ingersoll's Law Enforcement Special Olympics Torch Run

## Officer Comments

- Annual block training attendance from April 23<sup>rd</sup> – April 26<sup>th</sup>



**Coordinator: O.P.P. Constable Patti Cote  
W.P.S. S/Pc Shaylyn Jackson  
E-mail: [oxfordcs@execulink.com](mailto:oxfordcs@execulink.com)  
Web site: <http://www.oxfordcrimestoppers.com>**

To: Board of Directors, Crime Stoppers of Oxford Inc.  
Cc: Inspector Tony Hymers, Oxford OPP  
Inspector Paul Hess, Woodstock PS  
Staff Sgt Jen Ormsby, Oxford OPP  
Det/Sgt. Nathan Hergott, Woodstock PS

### **Monthly Statistics for April 2019**

- 30 Total Calls received this month.**
- 18 Woodstock PS tips**
- 10 OPP tips**
- 1 Assigned/out to other Crime Stoppers programs or Agency**
- 2 Not Assigned**

### **STATS FOR OPP: TIPS RECEIVED PER ZONE**

**4 for Tillsonburg  
1 for Ingersoll  
0 for Zorra  
1 for Norwich  
0 for South West Oxford  
3 for East Zorra-Tavistock  
0 for Blandford-Blenheim**

### **Meetings/Events Attended This Month**

- April 16<sup>th</sup> – Zone Meeting Simcoe – The Combine
- April 18<sup>th</sup> – HN Crime Stoppers Appreciation Luncheon



### Crime of the Week Reports

	Location	Crime	This month	YTD
OPP	Oxford	Break, Enters, Thefts and Mischiefs etc.	2	9
WPS	Woodstock	Break, Enters, Mischiefs	3	8

### Awareness

#### Media Relations:

- Crime of the Week submissions sent to the local media outlets including print and television as well as social media which include our website

#### Fundraising:

#### Promotions:

- Human Trafficking – Information event to be held May 28<sup>th</sup>, 2019 at the Unifor Local 636 Hall in Woodstock
- OPP Constable Cote – 2 Crime Stopper Meetings held with local students

### Upcoming Events

Other Items: next meeting is May 14<sup>th</sup>, 2019



Co-coordinator: OPP Cst. Patti Cote, WPS S/Pc Shaylyn Jackson  
 Chairperson: Mr. Glen Blair

**Statistics**

	<b>This Month</b>	<b>YTD</b>	<b>SI (1991)</b>
Tips Received	30	113	10,155
Arrests	0	9	2005
WPS Arrests	0	3	n/a
OPP Arrests	0	6	n/a
Other Arrests (Immigration)	0	0	0
Web Tips	21	72	1069 (2006)
In-House	4	24	1461 (2004)
Call Centre	5	25	2048 (2004)
E-Transfer	0	0	1349 (2004)
<b>Cases Cleared</b>			
Total Cleared	0	5	1,405
Total Charges Laid	0	12	2,708
WPS Charges	0	8	n/a
OPP Charges	0	4	n/a
Rewards Approved	0	5	1474
Property Recovered	0	0	\$2,264,304
Narcotics recovered	0	150	\$7,374,044
Total Value	0	150	\$9,835,203

Respectfully Submitted by  
**Patti Cote, Shaylyn Jackson**  
**Police Co-coordinator**  
**Crime Stoppers of Oxford**  
**Oxford County O.P.P./Woodstock Police Service**

MINUTES  
BOARD OF DIRECTORS' MEETING  
TUESDAY, MAY 28, 2019

Members Present:	M.Blosh	P.Mitchell
	A.Dale	A.Murray
	D.Edmiston	B.Petrie
	A.Hopkins	J.Reffle
	T.Jackson	J.Salter
	S.Levin	M.Schadenberg
	N.Manning	A.Westman

Regrets: H.McDermid

Solicitor: G.Inglis

Staff:	T.Annett	A.Shivas
	B.Glasman	M.Snowsell
	C.Harrington	C.Tasker
	T.Hollingsworth	S.Taylor
	S.Pratt	B.Verscheure
	C.Saracino	J.Welker
	J.Schnaithmann	

1. Approval of Agenda

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

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

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  
April 23, 2019

M.Blosh moved – seconded by P.Mitchell:-



“RESOLVED that the UTRCA Board of Directors approve the Board of Directors’ minutes dated April 23, 2019 as posted on the Members’ web-site.”

CARRIED.

4. Business Arising from the Minutes

(a) Environmental Planning Unit Orientation Presentation

T.Annett gave a presentation on the roles and responsibilities of the Environmental Planning and Regulations Unit. Board members asked staff to circulate or present this information to the member Municipalities. Staff will work on an approach to get the messages presented to Municipal Councils. I.Wilcox, S.Levin and T.Jackson will be giving a similar presentation to the St. Marys Council at the end of June, and are looking to set up a time to present to the Perth South Council.

5. Business for Approval

(a) 2018 Audited Financial Statements  
(Report attached)

S.Levin presented the report and confirmed that the Finance & Audit Committee met with Deloitte. The Committee talked to UTRCA Staff and Deloitte separately. Only positive comments were made by both parties on working together during the Audit.

The UTRCA investments lost money in December, but as of the end of March the portfolio had grown 5.6% since its inception.

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

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

CARRIED.

(b) Appointment of J.Schnaithmann as Office Pursuant to Section 28 of the Conservation Authorities Act  
(Report attached)

T.Annett introduced Jessica Schnaithmann. S.Levin informed the Board that Mark Snowsell, Land Use Regulations Officer, will be retiring at the end of June and J. Schnaithmann will be filling his position.

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

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

CARRIED.

(c) Provincial Section 39 Transfer Payment Reduction Recommendation  
(Report attached)

I.Wilcox introduced the report and the three recommendations. A draft levy rate for 2020 will be presented for approval at the June meeting. More detail will be given at that time.

Staff confirmed that the Source Water Protection program funding has been approved with a small reduction. There has been no confirmation of funding for the Water and Erosion Control Infrastructure program. Despite the roll back by the Province of some 2019 cuts, Conservation Authorities are assuming the 50% transfer payment cut is still in place for 2019.

The Board asked if Conservation Authorities can access Municipal development charges. Access to development charges has been investigated in the past by other Conservation Authorities, with no success, however, I.Wilcox will make note to bring it up with Conservation Ontario staff.

It was suggested that recommendations two and three would be more appropriately dealt with at the June meeting, with the presentation of all the principals for consideration to inform the creation of the draft budget.

It was clarified that the use of funds from the investment is to be determined on a yearly basis as need arises. If the investments do not provide enough money to cover the full \$170,000, the money would come out of reserves.

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

“RESOLVED that the Board of Directors amend the first recommendation to include ‘that the Member municipalities be notified.’”

CARRIED.

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

“RESOLVED that the Board of Directors approve the first recommendation as amended.”

CARRIED.

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

“RESOLVED that the Board of Directors defer the second and third recommendations as presented in the report to the June Board meeting.”

CARRIED.

B.Petrie moved – seconded by N.Manning:-

“RESOLVED that AMO be notified that an option being considered by this Conservation Authority is a separate, provincially instigated municipal levy as a result of the budget cut.”

CARRIED.

- (d) UTRCA Comments Regarding ERO 013-5018 Modernizing Conservation Authority Operations  
(Report attached)

Sandy spoke to all three reports commenting on Environmental Registry of Ontario (ERO) postings, and commented on the unusual approach of asking for approval after the comments were submitted. He clarified that the short commenting period and staff waiting for direction from Conservation Ontario caused the need to submit comments before they came before the Board for approval.

Due to the volume of ERO postings happening at once, staff were unable to comment on all of them. The three being presented for approval were deemed the most important.

Concerns were raised around the practice of asking for approval after the comments were submitted. Members felt the information should have been circulated electronically for comment. Staff will keep the comments in mind should this situation occur again. Suggestions included calling a special meeting, and using the email voting procedure, including a coordinating cover letter to outline the main points of the report.

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

“RESOLVED that the Board of Directors approve the recommendations as presented in the reports numbered 5d, 5e & 5f.”

CARRIED.

- (e) UTRCA Comments Regarding ERO Posting 013-4992 Proposed Amendment to Conservation Authorities Regulations for Development Permits  
(Report attached)

The recommendation presented in this report was approved in agenda item 5d.

- (f) UTRCA Comments Regarding Bill 108, Schedule 5, ERO 013-5033 proposed Amendments to Ontario's Endangered Species Act  
(Report attached)

The recommendation presented in this report was approved in agenda item 5d.

6. Closed Session – In Camera

There were no items for discussion in camera.

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

“RESOLVED that the UTRCA Board of Directors approve the Board of Directors’ closed session minutes dated April 23, 2019 as posted on the Members’ web-site.”

CARRIED.

7. Business for Information

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

N.Manning moved – seconded by M.Blosh:-

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

CARRIED.

- (b) Environmental Targets Strategic Plan  
(Report attached)

i) Orientation Presentation

S.Levin provided the back ground and history of the Strategic Plan. I.Wilcox gave his presentation, recognizing Cathy Quinlan, Karen Maaskant, Chris Harrington & Shauna Taylor for their work. I.Wilcox clarified that the work plan provided is a summary; the actual work plan provides greater detail. The progress report presented is a narrative, in the future the work plan will be the template for the progress report.

Questions were raised around the impact of the elimination of the 50 million tree program on the Targets. Staff are anticipating the decrease in available stock at nurseries due to the cut as well as fewer large scale plantings. Staff are looking to find other partners to help fund those larger

projects. A Board member suggested reaching out to Scouts Canada to investigate any potential funding opportunities and expanding the existing relationship with the UTRCA.

Tony Jackson and Larry Wight started a Rural Roots roadside planting program funded by West Perth, with help from John Enright. A shift in focus from planting forest habitat to tall grass prairie and pollinator habitat was suggested, given the growing restrictions, costs, and value of land. There was a request from Board members for a presentation on the Alternative Land Use Service (ALUS) program.

A. Westman moved – seconded by M. Schadenberg:-

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

CARRIED.

- ii) Targets 2018 Progress Report  
(Report attached)

The Targets 2018 Progress Report was received in item 7)b)i).

- iii) Work Plan Summary  
(Report attached)

The Work Plan Summary was received in item 7)b)i).

- 8. May FYI  
(FYI attached)

The May FYI was presented for the Member’s information.

- 9. Other Business

D.Edmiston informed the Board the model used for the type of lottery he had been researching would not work for the UTRCA. He will continue his research.

The Children’s Water Festival was held May 14<sup>th</sup> to 17<sup>th</sup> and hosted four thousand students over the four days. There will be a report and presentation about the 2019 Children’s Water Festival at the June Board meeting.

S.Levin has met with the Mayor of St Marys and will be giving a presentation to Council next month. A meeting with the Mayor of Perth South, I.Wilcox, S.Levin and T.Jackson is currently being arranged.

M. Schadenberg announced the Oxford County Trails Council is hosting an open house at the Harrington Mill Pond 10am-4pm on Saturday June 1<sup>st</sup>.

B.Petrie announced the Ingersoll Rotary Club is having their annual kids fishing derby at Smiths pond, and the Safe Cycling Committee of Ingersoll is having their safe cycling day, both on June 1<sup>st</sup>.

D.Edmiston announced Tavistock will be hosting the world Crokinole Championship June 1<sup>st</sup>.

10. Adjournment

There being no further business, the meeting was adjourned at 12:03pm on a motion by A.Westman.



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Ian Wilcox  
General Manager  
Att.



## Ingersoll Business Improvement Area (BIA)

### Meeting Minutes

Monthly Board Meeting

Monday June 10, 2019

6:30 PM – JC Herbert Room – Town Hall

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<b>Board Member</b>	<b>Attendance</b>
Kathleen Young - Chair	Present
Mike Bowman	Present
Cheryl Cole	Present
Mark Erhardt	Present
Amanda Evely	Present
Lisa Janssen	Present
Andrea Mulder	Present
Chris Radford	Present
Sue Reintjes	Present
Dom Riccuito	Regrets
Steve Walker	Present
Councilor Gord Lesser	Present
Curtis Tighe – Staff	Present
Lauryn Ostermaier – Staff	Present

**Guest(s): Cindy Walker – Chocolatea,**

**FICE Presentation Attendance:** Kendra Parkhill – Roberts & Co., Brian Petrie – Councilor, Fred Freeman – Deputy Mayor, Nick Kinkel – OMAFRA Representative (Ontario Ministry of Agriculture, Food and Rural Affairs), Kim – OMAFRA Representative (Ontario Ministry of Agriculture, Food and Rural Affairs), Rob Lilbourne – Director of Community Services, Strathroy-Caradoc

**1. Welcome/Introductions – Kathleen Young, Chair**

Meeting called to order at 6:30pm.

**2. Disclosure of Pecuniary Interest**

None.

**3. Approval of BIA Agenda of June 10, 2019**

Moved by Chris Radford, Seconded by Cheryl Cole – CARRIED.

**4. Approval of BIA Minutes from May 14, 2019**

- Previous minutes to be circulated and posted to the website upon approval  
Moved by Andrea Mulder, Seconded by Sue Reintjes – CARRIED.



## 5. Business arising from BIA Minutes – May 14, 2019

- **Gazebo Lights**

- Lights have been ordered, delivered and provided to the Parks Department for installation
- Outlet has been installed
- Lights should be installed before the end of the month (June)

- **Bike Repair Station**

- Last meeting saw the Board request 3 different quotes before proceeding with purchasing the Bike Repair Station. Feedback received from Community Services mentioned due to this piece of equipment being very specialized, finding companies to quote is difficult

**A: Staff will reach out to various companies requesting additional quotes and will make the decision on what station to purchase based on the allotted \$2500.00 budget**

- **IngersollWeddings.ca**

- General discussion occurred between the Board to determine how to move forward with this initiative
- Further brainstorming required to come up with a plan and volunteer group

- **Downtown Signage**

- Staff to begin creating a Request For Proposal (RFP)
- Staff to continue providing updates to the BIA board when available as this will be a Town funded project

- **BIA Call List**

- Lyn Pacheco from McKim's Home Hardware agreed to email the BIA membership notifying of any emergencies (etc.) as well as, provide a call to businesses as listed on the BIA Call List

**A: Lauryn to create a standard email template for Lyn to use and provide Lyn with the BIA membership email address**

## 6. Financial Statements and Report from June 10, 2019

- Reviewed financial statements from April 2019 – May 2019. Statements included invoices for the Kick-Off to Summer BBQ, Spring Calendar, BIA Conference and the installation of the gazebo outlet.
- Lauryn notified the Board of the amount available in reserves. The Board determined a brainstorming session is required to determine future projects.

## 7. Correspondence

None.



## 8. Ingersoll Festivals and Special Events

- **Red & White /Kick Off to Summer Event – Planning Update**
  - Nothing new to report since our May 2019 meeting – all on track
  - Continuing to promote this event on social media and various events
  - Radio ad will occur June 21<sup>st</sup> (for 1 week) on Easy 101.3FM
  
- **Send Us Your Photos Contest**
  - Total of 6 photos submitted for the month of May
  - Winner: Doug and Liz James
    - Butterworth Gift Certificate was provided and their winning photo will be featured on the cover of the Summer/Fall 2019 Community Events calendar
  - The next draw will take place Friday June 28<sup>th</sup>
  - Prizes:
    - June – Lesser Brothers Jewelers
    - July – Jokers Crown
    - August – Olde Bakery Café
  
- **Summer/Fall Calendar**
  - Finishing up final touches to the calendar
  - Calendar will be submitted to Millcreek Printing Wednesday June 12<sup>th</sup>
  - Estimated date of mail out is the week of June 24<sup>th</sup>

## Any Other Business

- **First Impressions Community Exchange (FICE) Presentation**
  - Representative – Strathroy-Caradoc – Rob Lilbourne, Director of Community Services
- Presentation reviewed Strathroy's first impression of Ingersoll during their visit on June 7, 2018.
- Overall feedback:
  - Hanging planters are too high – need to be lowered and utilize plants that grow down instead of up
  - Parks are beautifully maintained however, gardens could use more attention (i.e. weeds, overgrowth)
  - Wayfinding is non-existent and would be beneficial to the downtown
  - Park benches or flower pots would benefit the downtown – right now the streets are bare (i.e. businesses, sidewalks and street lights)
  - Very friendly community
  - Appealing business storefronts
  
- **Advertising**
  - Andrea Mulder brought a coupon booklet Downtown St. Thomas is using to promote local business/downtown shopping
  - Great idea the board should consider using during the Christmas season



- Ideas such as this will be discussed during the BIA's project brainstorming session
- **Governance Training**
  - Kay Matthews, Executive Director of OBIAA (Ontario Business Improvement Area Association) will be hosting a BIA Governance Training session on Wednesday June 26<sup>th</sup>, from 6:00pm to 8:30pm in Council Chambers at Town Hall, Ingersoll.
  - Members from the Woodstock and Norwich BIAs will be participating
  - A: Lauryn to distribute Doodle Poll to Committee Members to determine attendance for this date.**

**NEXT MEETING – Tuesday July 9, 2019**

**9. Adjournment**

Meeting adjourned at 8:12pm.  
Moved by Amanda Evely.

# Ingersoll Cheese and Agricultural Museum

## MINUTES

Monthly Committee Meeting  
June 17, 2019

**Present:** Jon Bowman, Brian Petrie, Michaela Bartram, Scott Gillies, Lauryn Ostermaier, Gord Lesser, Brenda Seaton, Mike Bowman

**Regrets:** Ken Riehl, Dick Huntley, Dave McKenzie

### 1. Welcome

Chair welcomed everyone and called the meeting to order at 6:34pm

### 2. Approval of the Agenda for June 17, 2019

Moved by Brian, Seconded by Dave – CARRIED.

### 3. Approval of the Minutes of May 16, 2019

Moved by Brian, Seconded by Gord – CARRIED.

### 4. Curators Report

Report was circulated to members. Curator's report focused on future tours and programming, as well as recent collections work. The report also highlighted current research projects, upcoming exhibits, and press/media coverage of the museum.

Moved by Brian, Seconded by Mike – CARRIED.

### 5. Correspondence

Scott attended the Ontario Historical Society awards ceremony in Toronto on Saturday June 15<sup>h</sup>, 2019 to represent the Ingersoll Cheese & Agricultural Museum. The museum was co-nominated with others in the Oxford Remembers Oxford's Own Project for the Dorothy Duncan award and won.

### 6. Unfinished Business

#### Millstone Shelter

- Locates complete

**A:** Mike and Harry to discuss the work that needs to be done to the shelter. Mike to report back to the board.

#### Pavilion Project

- Pavilion to be named the Kirwin Pavilion
- Ribbon cutting ceremony should take place same date as Harvest Fest – August 31<sup>st</sup>, 2019

### **Sherbrooke Barn**

- Conversations continued regarding the use of the barn
- **A:** Ted to do an inventory of the machinery located in the barn to determine what is needed/what is not needed

### **Windmill Repairs**

- Repair work is being done on the windmill by Brian

### **CMOG – Strategic Plan Requirement for 2019**

- In progress – deadline end of June
- Strategic Plan updated and reviewed by the committee  
**Motion to accept the updated Strategic Plan.**  
**Moved by Brian, Seconded by Ted – CARRIED.**

## **7. Business**

### **Post Office Clock**

- Clock had been moved to the barn
- An individual is willing to repair the clock but will need to take an inventory to determine what parts are required to repair

**A:** invite Neil Vroom to come take an inventory of what needs to be fixed

## **8. Historical Perspective**

None.

## **9. Adjournment**

Meeting adjourned at 8:52pm.

Next meeting is scheduled for Thursday July 18<sup>th</sup>, 2019.



July 22, 2019

Dear Head of Council:

## **RE: Provincial Policy Statement Review – Draft Policies**

I am writing today to announce that my ministry is launching a consultation on proposed policy changes to the **Provincial Policy Statement (PPS)**. The PPS is an important part of Ontario's land use planning system, setting out the provincial land use policy direction.

Municipalities play a key role in implementing these policies through local official plans, zoning by-laws and other planning decisions. The Planning Act requires that decisions on land use planning matters be "consistent with" the Provincial Policy Statement policies.

The government is consulting on draft policy changes to:

- Encourage the development of an increased mix and supply of housing
- Protect the environment and public safety
- Reduce barriers and costs for development and provide greater predictability
- Support rural, northern and Indigenous communities
- Support the economy and job creation

The proposed PPS policy changes support the implementation of [More Homes, More Choice: Ontario's Housing Supply Action Plan](#). The Action Plan includes a series of distinct but coordinated initiatives to address housing supply, including a review of the Provincial Policy Statement. The proposed PPS changes work together with other recent changes to the land use planning system – including to the Planning Act through [Bill 108, More Homes, More Choice Act, 2019](#) (once proclaimed) and [A Place to Grow: Growth Plan for the Greater Golden Horseshoe](#).

For more information about the consultation, please visit <http://www.mah.gov.on.ca/Page215.aspx> where you will find:

- A link to the posting on the Environment Registry of Ontario (ERO #019-0279), including the proposed Provincial Policy Statement and questions to consider
- Information on how to provide comments

The consultation is open for 90 days and closes on October 21, 2019.

I look forward to hearing your ideas on the proposed changes to the Provincial Policy Statement.

If you have any questions about the consultation, please contact the ministry at [planningconsultation@ontario.ca](mailto:planningconsultation@ontario.ca) or by calling 1-877-711-8208.

Sincerely,

A handwritten signature in blue ink that reads "Steve Clark". The signature is written in a cursive style with a large, stylized "S" and "C".

Steve Clark  
Minister

c: Planning Head and/or Clerks

Town of Ingersoll  
 Monthly Cheque Disbursements  
 June 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 105,732.46

<u>VENDOR NAI</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
291 CONSTRUCTION LTD.						
92,270	53897	01-0000-0250-61728	C19-416-DUFFERIN-WTRMAIN	DUFFERIN ST RD RECON.	\$14,063.26	
92,270	53897	01-0000-0250-61348	C17-38-DUFFERIN-DESIGN,SURVEY	DUFFERIN ST RD RECON.	\$636.00	
92,270	53897	10-0000-3275-80000	MATERIALS	DUFFERIN ST RD RECON.	\$5,678.22	
92,270	53897	01-0000-2020-00650	ACCOUNTS PAYABLE-HOLDBACKS	DUFFERIN ST RD RECON.	\$0.00	\$2,037.75
92,270	53897	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DUFFERIN ST RD RECON.	\$2,025.70	
92,270	53897	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DUFFERIN ST RD RECON.	\$0.00	\$20,365.43
ADS PUBLISHING INC.						
92,265	53898	01-6200-4000-41000	ADVERTISING	MUSEUM AD-COMFORT INN	\$300.00	
92,265	53898	01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM AD-COMFORT INN	\$39.00	
92,265	53898	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM AD-COMFORT INN	\$0.00	\$339.00
BIDWELL'S TOWING & RADIATOR						
92,416	53899	01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	ARENA TRUCK TOW	\$55.75	
92,416	53899	01-0000-0200-00325	HST RECEIVABLE100%	ARENA TRUCK TOW	\$7.25	
92,416	53899	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA TRUCK TOW	\$0.00	\$63.00
TOWNSHIP OF BLANDFORD-BLENHEIM						
92,400	53900	01-4500-4000-40630	STAFF TRAINING	COMMERCIAL WHEEL INSTL TRAININ	\$555.50	
92,400	53900	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COMMERCIAL WHEEL INSTL TRAININ	\$0.00	\$555.50
BLUE-CON CONSTRUCTION						
92,483	53901	01-0000-0250-60080	GC11-01 CTY CHARLES W SANITARY	CHARLES W-WONHAM TO THAMES	\$19,826.35	
92,483	53901	01-0000-0250-60081	GC11-02 CTY CHARLES W WATERMAIN	CHARLES W-WONHAM TO THAMES	\$25,901.54	
92,483	53901	10-0000-3298-80100	PRIME CONTRACT	CHARLES W-WONHAM TO THAMES	\$16,719.91	
92,483	53901	01-0000-2020-00650	ACCOUNTS PAYABLE-HOLDBACKS	CHARLES W-WONHAM TO THAMES	\$0.00	\$6,244.78
92,483	53901	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CHARLES W-WONHAM TO THAMES	\$6,207.84	
92,483	53901	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CHARLES W-WONHAM TO THAMES	\$0.00	\$62,410.86
CONTRACTED CLEANER						
92,396	53902	01-2000-4025-41500	CONTRACTED SERVICES	TOWN HALL MAY CLEANING	\$447.74	
92,396	53902	01-2000-4030-41500	CONTRACTED SERVICES	TOWN HALL MAY CLEANING	\$1,343.23	
92,396	53902	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOWN HALL MAY CLEANING	\$49.46	
92,396	53902	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOWN HALL MAY CLEANING	\$148.37	
92,396	53902	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOWN HALL MAY CLEANING	\$0.00	\$1,988.80
CAPITAL HOMES						
92,323	53903	01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2016-205	\$1,000.00	
92,323	53903	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2016-205	\$0.00	\$1,000.00
92,324	53903	01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2017-6	\$1,000.00	
92,324	53903	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2017-6	\$0.00	\$1,000.00
92,325	53903	01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2016-128	\$1,000.00	
92,325	53903	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2016-128	\$0.00	\$1,000.00

Town of Ingersoll  
 Monthly Cheque Disbursements  
 June 2019

**PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 105,732.46**

<u>VENDOR NAI</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
92,326	53903	01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2016-158	\$1,000.00	
92,326	53903	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2016-158	\$0.00	\$1,000.00
92,327	53903	01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2016-184	\$1,000.00	
92,327	53903	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2016-184	\$0.00	\$1,000.00
92,328	53903	01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2016-208	\$1,000.00	
92,328	53903	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2016-208	\$0.00	\$1,000.00
92,329	53903	01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2016-177	\$1,000.00	
92,329	53903	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2016-177	\$0.00	\$1,000.00
92,330	53903	01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2016-68	\$1,000.00	
92,330	53903	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2016-68	\$0.00	\$1,000.00
92,332	53903	01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2016-170	\$1,000.00	
92,332	53903	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2016-170	\$0.00	\$1,000.00
92,333	53903	01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2015-154	\$1,000.00	
92,333	53903	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2015-154	\$0.00	\$1,000.00
CHUBB SECURITY SYSTEMS						
92,402	53904	01-2000-4025-41550	MAINTENANCE CONTRACTS	TOWN HALL ALARM MONITOR MAY-JU	\$128.91	
92,402	53904	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOWN HALL ALARM MONITOR MAY-JU	\$14.24	
92,402	53904	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOWN HALL ALARM MONITOR MAY-JU	\$0.00	\$143.15
DIAMOND SOFTWARE INC.						
92,487	53905	01-1300-4000-41500	CONTRACTED SERVICES	PAYSTUB MODIFICATION	\$875.14	
92,487	53905	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PAYSTUB MODIFICATION	\$96.66	
92,487	53905	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PAYSTUB MODIFICATION	\$0.00	\$971.80
DIRECTOR OF FAMILY RESPONSIBILITY						
92,285	53906	01-0000-2100-00718	FAMILY SERVICES	FAMILY SUPPORT CASE 1005697	\$1,994.00	
92,285	53906	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FAMILY SUPPORT CASE 1005697	\$0.00	\$1,994.00
TOWN RESIDENT						
92,307	53907	01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2018-133	\$1,000.00	
92,307	53907	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2018-133	\$0.00	\$1,000.00
FIDO SOLUTIONS INC.						
92,395	53908	01-3400-4000-40310	FAX OPERATIONS	BLDG INSPECT CELLPHONE	\$111.94	
92,395	53908	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BLDG INSPECT CELLPHONE	\$12.36	
92,395	53908	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BLDG INSPECT CELLPHONE	\$0.00	\$124.30
ATHLETE						
92,263	53909	01-1000-4000-41130	GRANTS TO VOLUNTEER ORGANIZATIONS	ATHLETIC EXCELLENCE GRANT	\$250.00	
92,263	53909	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ATHLETIC EXCELLENCE GRANT	\$0.00	\$250.00
G & L PRINTING SERVICES						
92,290	53910	01-3000-4000-41510	VEHICLE REPAIRS & MAINTENANCE	PUMP#1 INFORMATION TAGS	\$81.41	
92,290	53910	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PUMP#1 INFORMATION TAGS	\$8.99	



Town of Ingersoll  
 Monthly Cheque Disbursements  
 June 2019

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92,290	53910	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PUMP#1 INFORMATION TAGS	\$0.00	\$90.40
GUNN'S HILL ARTISAN CHEESE LTD						
92,266	53911	01-6200-4000-40440	GIFT SHOP SUPPLIES	MUSEUM GIFT SHOP SUPPLIES	\$198.71	
92,266	53911	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM GIFT SHOP SUPPLIES	\$0.00	\$198.71
92,343	53911	01-6200-4000-40440	GIFT SHOP SUPPLIES	MUSEUM GIFT SHOP SUPPLIES	\$133.04	
92,343	53911	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM GIFT SHOP SUPPLIES	\$0.00	\$133.04
HAMMOND AIR CONDITIONING LTD.						
92,379	53912	01-4500-4230-46394	939400 NEW HOLLAND TRACTOR	TRACTOR #4 PARTS	\$515.14	
92,379	53912	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRACTOR #4 PARTS	\$56.90	
92,379	53912	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRACTOR #4 PARTS	\$0.00	\$572.04
SAFE CYCLING COMMITTEE						
92,432	53913	01-5000-4000-40856	SAFE CYCLING COMMITTEE EXPENSES	SAFE CYCLING EVENT GAS	\$95.76	
92,432	53913	01-0000-0200-00325	HST RECEIVABLE100%	SAFE CYCLING EVENT GAS	\$12.45	
92,432	53913	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SAFE CYCLING EVENT GAS	\$0.00	\$108.21
INGERSOLL HOME CENTRE LTD						
92,349	53914	10-0000-3544-80000	MATERIALS	VPCC NEW GYM WOOD	\$9.11	
92,349	53914	01-0000-0200-00325	HST RECEIVABLE100%	VPCC NEW GYM WOOD	\$1.18	
92,349	53914	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC NEW GYM WOOD	\$0.00	\$10.29
92,350	53914	10-0000-3544-80000	MATERIALS	VPCC NEW GYM PAINT THINNER	\$7.99	
92,350	53914	01-0000-0200-00325	HST RECEIVABLE100%	VPCC NEW GYM PAINT THINNER	\$1.04	
92,350	53914	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC NEW GYM PAINT THINNER	\$0.00	\$9.03
92,351	53914	01-5100-4100-41700	BLDG REPAIRS AND MAINT	CEILING PANELS	\$483.84	
92,351	53914	01-0000-0200-00325	HST RECEIVABLE100%	CEILING PANELS	\$62.90	
92,351	53914	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CEILING PANELS	\$0.00	\$546.74
92,352	53914	01-5200-4100-41700	BLDG REPAIRS AND MAINT	BOLTS&SCREWS	\$10.58	
92,352	53914	01-0000-0200-00325	HST RECEIVABLE100%	BOLTS&SCREWS	\$1.38	
92,352	53914	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BOLTS&SCREWS	\$0.00	\$11.96
92,353	53914	01-4500-4220-80000	MATERIALS-SIDEWALK REPAIRS	PW SUPPLIES	\$117.96	
92,353	53914	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PW SUPPLIES	\$13.03	
92,353	53914	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PW SUPPLIES	\$0.00	\$130.99
92,354	53914	01-4500-4220-80000	MATERIALS-SIDEWALK REPAIRS	SIDEWALK TWINE	\$6.10	
92,354	53914	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SIDEWALK TWINE	\$0.67	
92,354	53914	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SIDEWALK TWINE	\$0.00	\$6.77
92,355	53914	01-5200-4100-41530	EQUIP REPAIRS & MAINT	CLEANER	\$23.94	
92,355	53914	01-0000-0200-00325	HST RECEIVABLE100%	CLEANER	\$3.11	
92,355	53914	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLEANER	\$0.00	\$27.05
92,356	53914	01-5000-6050-41700	BLDG REPAIRS AND MAINT	2X10 BLEACHER REPAIR	\$60.00	
92,356	53914	01-0000-0200-00325	HST RECEIVABLE100%	2X10 BLEACHER REPAIR	\$7.80	

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<u>VENDOR NAI</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
	92,356	53914 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2X10 BLEACHER REPAIR	\$0.00	\$67.80
	92,357	53914 01-5000-6050-41530	EQUIP REPAIRS & MAINT	PAINT	\$11.16	
	92,357	53914 01-0000-0200-00325	HST RECEIVABLE100%	PAINT	\$1.45	
	92,357	53914 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PAINT	\$0.00	\$12.61
	92,358	53914 01-5000-6050-41530	EQUIP REPAIRS & MAINT	REBAR TIES	\$13.37	
	92,358	53914 01-0000-0200-00325	HST RECEIVABLE100%	REBAR TIES	\$1.74	
	92,358	53914 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REBAR TIES	\$0.00	\$15.11
	92,359	53914 10-0000-3544-80000	MATERIALS	VPCC GYM WOOD	\$60.96	
	92,359	53914 01-0000-0200-00325	HST RECEIVABLE100%	VPCC GYM WOOD	\$7.92	
	92,359	53914 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC GYM WOOD	\$0.00	\$68.88
	92,360	53914 10-0000-3275-80000	MATERIALS	WOODEN STAKE	\$135.98	
	92,360	53914 10-0000-3288-80000	MATERIALS	WOODEN STAKE	\$135.98	
	92,360	53914 10-0000-3298-80000	MATERIALS	WOODEN STAKE	\$138.13	
	92,360	53914 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	WOODEN STAKE	\$15.02	
	92,360	53914 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	WOODEN STAKE	\$15.02	
	92,360	53914 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	WOODEN STAKE	\$15.26	
	92,360	53914 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WOODEN STAKE	\$0.00	\$455.39
	92,361	53914 01-5000-6050-41700	BLDG REPAIRS AND MAINT	KEYS CUT	\$4.98	
	92,361	53914 01-0000-0200-00325	HST RECEIVABLE100%	KEYS CUT	\$0.65	
	92,361	53914 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	KEYS CUT	\$0.00	\$5.63
	92,362	53914 01-3000-4100-41700	BLDG REPAIRS & MAINTENANCE	FIRE DEPT BLDG MAINT.	\$216.80	
	92,362	53914 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT BLDG MAINT.	\$23.95	
	92,362	53914 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT BLDG MAINT.	\$0.00	\$240.75
	92,363	53914 01-3000-4000-40630	STAFF TRAINING	FIRE DEPT TRAINING GROUND UPDA	\$851.70	
	92,363	53914 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT TRAINING GROUND UPDA	\$94.08	
	92,363	53914 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT TRAINING GROUND UPDA	\$0.00	\$945.78
JACK GROSVENOR + ASSOCIATES						
	92,260	53915 01-0900-4000-40880	CONSULTING FEES	STAFF TEAM BUILDING EVENT	\$6,471.94	
	92,260	53915 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	STAFF TEAM BUILDING EVENT	\$714.86	
	92,260	53915 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	STAFF TEAM BUILDING EVENT	\$0.00	\$7,186.80
A. M. JENSEN LIMITED						
	92,267	53916 01-6200-4000-40440	GIFT SHOP SUPPLIES	MUSEUM GIFT SHOP SUPPLIES	\$117.34	
	92,267	53916 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM GIFT SHOP SUPPLIES	\$0.00	\$117.34
LEVACS						
	92,302	53917 01-1000-4000-41160	HONOURS & AWARDS	RETIREMENT SET	\$116.52	
	92,302	53917 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	RETIREMENT SET	\$12.87	
	92,302	53917 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	RETIREMENT SET	\$0.00	\$129.39
THE CORP OF THE CITY OF LONDON						

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<u>VENDOR NAI</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
	92,295	53918 01-1000-4000-40790	ELECTION EXPENSE	COMPLIANCE AUDIT TRAINING	\$381.60	
	92,295	53918 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COMPLIANCE AUDIT TRAINING	\$42.15	
	92,295	53918 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COMPLIANCE AUDIT TRAINING	\$0.00	\$423.75
LONG & McQUADE						
	92,431	53919 01-5200-6090-40420	PROGRAM SUPPLIES	FUSION NEW GUITAR	\$649.99	
	92,431	53919 01-0000-0200-00325	HST RECEIVABLE100%	FUSION NEW GUITAR	\$84.50	
	92,431	53919 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION NEW GUITAR	\$0.00	\$734.49
LPL PLUMBING						
	92,478	53920 01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	ARENA BOILER REPAIR	\$1,602.46	
	92,478	53920 01-0000-0200-00325	HST RECEIVABLE100%	ARENA BOILER REPAIR	\$208.32	
	92,478	53920 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA BOILER REPAIR	\$0.00	\$1,810.78
	92,479	53920 01-5000-6050-41700	BLDG REPAIRS AND MAINT	MEM'L PARK WASHROOM REPAIR	\$359.67	
	92,479	53920 01-0000-0200-00325	HST RECEIVABLE100%	MEM'L PARK WASHROOM REPAIR	\$46.76	
	92,479	53920 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MEM'L PARK WASHROOM REPAIR	\$0.00	\$406.43
	92,480	53920 01-5100-4100-41700	BLDG REPAIRS AND MAINT	VPCC PLUMBING REPAIR	\$1,033.30	
	92,480	53920 01-0000-0200-00325	HST RECEIVABLE100%	VPCC PLUMBING REPAIR	\$134.33	
	92,480	53920 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC PLUMBING REPAIR	\$0.00	\$1,167.63
	92,481	53920 01-4500-4100-41700	BLDG REPAIRS & MAINTENANCE	PW SHOP WATER HEATER REPAIR	\$1,331.80	
	92,481	53920 01-0000-0200-00325	HST RECEIVABLE100%	PW SHOP WATER HEATER REPAIR	\$173.14	
	92,481	53920 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PW SHOP WATER HEATER REPAIR	\$0.00	\$1,504.94
	92,482	53920 01-2000-4025-41700	BLDG REPAIRS & MAINT	TC WASHROOM TOILET REPAIR	\$687.21	
	92,482	53920 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TC WASHROOM TOILET REPAIR	\$75.91	
	92,482	53920 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TC WASHROOM TOILET REPAIR	\$0.00	\$763.12
ATHLETE						
	92,264	53921 01-1000-4000-41130	GRANTS TO VOLUNTEER ORGANIZATIONS	ATHLETIC EXCELLENCE GRANT	\$250.00	
	92,264	53921 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ATHLETIC EXCELLENCE GRANT	\$0.00	\$250.00
MCKENZIE HOMES						
	92,308	53922 01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2015-89	\$1,000.00	
	92,308	53922 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2015-89	\$0.00	\$1,000.00
	92,309	53922 01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2015-121	\$1,000.00	
	92,309	53922 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2015-121	\$0.00	\$1,000.00
	92,310	53922 01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2014-80	\$1,000.00	
	92,310	53922 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2014-80	\$0.00	\$1,000.00
	92,311	53922 01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2017-23	\$1,000.00	
	92,311	53922 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2017-23	\$0.00	\$1,000.00
	92,312	53922 01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2015-104	\$1,000.00	
	92,312	53922 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2015-104	\$0.00	\$1,000.00
	92,313	53922 01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2015-123	\$1,000.00	

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92,313	53922	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2015-123	\$0.00	\$1,000.00
92,314	53922	01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2016-134	\$1,000.00	
92,314	53922	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2016-134	\$0.00	\$1,000.00
92,315	53922	01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2016-212	\$1,000.00	
92,315	53922	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2016-212	\$0.00	\$1,000.00
92,316	53922	01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2016-209	\$1,000.00	
92,316	53922	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2016-209	\$0.00	\$1,000.00
92,317	53922	01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2017-220	\$1,000.00	
92,317	53922	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2017-220	\$0.00	\$1,000.00
92,318	53922	01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2018-4	\$1,000.00	
92,318	53922	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2018-4	\$0.00	\$1,000.00
92,319	53922	01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2017-197	\$1,000.00	
92,319	53922	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2017-197	\$0.00	\$1,000.00
92,320	53922	01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2017-81	\$1,000.00	
92,320	53922	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2017-81	\$0.00	\$1,000.00
92,321	53922	01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2017-94	\$1,000.00	
92,321	53922	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2017-94	\$0.00	\$1,000.00
92,322	53922	01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2017-218	\$1,000.00	
92,322	53922	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2017-218	\$0.00	\$1,000.00
MCKIM HARDWARE						
92,418	53923	01-3000-4100-41700	BLDG REPAIRS & MAINTENANCE	FIRE DEPT ELECTRICAL REPAIR	\$18.30	
92,418	53923	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT ELECTRICAL REPAIR	\$2.02	
92,418	53923	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT ELECTRICAL REPAIR	\$0.00	\$20.32
92,419	53923	01-6200-4100-41700	BLDG REPAIRS & MAINTENANCE	MUSEUM SCHOOL BLDG LIGHT BULBS	\$8.49	
92,419	53923	01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM SCHOOL BLDG LIGHT BULBS	\$1.10	
92,419	53923	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM SCHOOL BLDG LIGHT BULBS	\$0.00	\$9.59
92,420	53923	01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	PAINT	\$41.07	
92,420	53923	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PAINT	\$4.54	
92,420	53923	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PAINT	\$0.00	\$45.61
92,421	53923	01-4500-5012-80000	MATERIALS - DEBRIS & LITTER PICK UP	GARBAGE CANS + TAPE	\$153.59	
92,421	53923	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GARBAGE CANS + TAPE	\$16.96	
92,421	53923	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GARBAGE CANS + TAPE	\$0.00	\$170.55
92,422	53923	01-4500-4100-41530	EQUIP REPAIRS & MAINTENANCE	PLUBMING TAPE	\$0.68	
92,422	53923	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PLUBMING TAPE	\$0.08	
92,422	53923	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PLUBMING TAPE	\$0.00	\$0.76
92,423	53923	01-5000-6050-41700	BLDG REPAIRS AND MAINT	PARKS PLUBMING SUPPLIES	\$16.14	
92,423	53923	01-0000-0200-00325	HST RECEIVABLE100%	PARKS PLUBMING SUPPLIES	\$2.10	
92,423	53923	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS PLUBMING SUPPLIES	\$0.00	\$18.24

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	92,424	53923 01-5000-6050-41700	BLDG REPAIRS AND MAINT	PARKS PLUMBING SUPPLIES	\$9.26	
	92,424	53923 01-0000-0200-00325	HST RECEIVABLE100%	PARKS PLUMBING SUPPLIES	\$1.20	
	92,424	53923 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS PLUMBING SUPPLIES	\$0.00	\$10.46
	92,425	53923 01-5000-6050-41700	BLDG REPAIRS AND MAINT	REMOVER	\$35.97	
	92,425	53923 01-0000-0200-00325	HST RECEIVABLE100%	REMOVER	\$4.68	
	92,425	53923 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REMOVER	\$0.00	\$40.65
	92,426	53923 01-5000-6050-41700	BLDG REPAIRS AND MAINT	DOOR HANDLE	\$27.69	
	92,426	53923 01-0000-0200-00325	HST RECEIVABLE100%	DOOR HANDLE	\$3.60	
	92,426	53923 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DOOR HANDLE	\$0.00	\$31.29
	92,427	53923 01-5000-6050-41700	BLDG REPAIRS AND MAINT	GRAFFITI REMOVER	\$12.49	
	92,427	53923 01-0000-0200-00325	HST RECEIVABLE100%	GRAFFITI REMOVER	\$1.62	
	92,427	53923 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GRAFFITI REMOVER	\$0.00	\$14.11
	92,428	53923 01-5000-6050-41720	HORTICULTURAL SUPPLIES	HOSE NOZZEL	\$11.04	
	92,428	53923 01-0000-0200-00325	HST RECEIVABLE100%	HOSE NOZZEL	\$1.44	
	92,428	53923 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HOSE NOZZEL	\$0.00	\$12.48
	92,429	53923 01-5000-6050-41700	BLDG REPAIRS AND MAINT	LOCK, HOSE	\$24.23	
	92,429	53923 01-0000-0200-00325	HST RECEIVABLE100%	LOCK, HOSE	\$3.15	
	92,429	53923 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LOCK, HOSE	\$0.00	\$27.38
MEDICAL TECHNOLOGY (W.B.) INC.						
	92,430	53924 01-5000-4000-40856	SAFE CYCLINING COMMITTEE EXPENSES	VPCC WRISTBAND	\$52.38	
	92,430	53924 01-0000-0200-00325	HST RECEIVABLE100%	VPCC WRISTBAND	\$6.81	
	92,430	53924 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC WRISTBAND	\$0.00	\$59.19
MIKE'S ELECTRONIC LTD.						
	92,272	53925 10-0000-3135-80000	MATERIALS	FIRE HALL DOOR ELECTRICAL WORK	\$455.88	
	92,272	53925 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE HALL DOOR ELECTRICAL WORK	\$50.36	
	92,272	53925 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE HALL DOOR ELECTRICAL WORK	\$0.00	\$506.24
MINISTRY OF FINANCE - M.T.O. *						
	92,301	53926 01-1000-4240-01627	VIOLATIONS - M.O.T.	MAY COURT COST	\$24.75	
	92,301	53926 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MAY COURT COST	\$0.00	\$24.75
OAK COUNTRY HOMES LTD.						
	92,334	53927 01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2016-42	\$1,000.00	
	92,334	53927 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2016-42	\$0.00	\$1,000.00
	92,335	53927 01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2016-44	\$1,000.00	
	92,335	53927 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2016-44	\$0.00	\$1,000.00
	92,336	53927 01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2016-180	\$1,000.00	
	92,336	53927 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2016-180	\$0.00	\$1,000.00
	92,337	53927 01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2016-175	\$1,000.00	
	92,337	53927 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2016-175	\$0.00	\$1,000.00

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92,338	53927	01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2017-4	\$1,000.00	
92,338	53927	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2017-4	\$0.00	\$1,000.00
OLDE BAKERY CAFE						
92,261	53928	01-0900-4000-41020	PROMOTION & MEALS	TEAM BUILDING REFRESHMENT	\$665.32	
92,261	53928	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TEAM BUILDING REFRESHMENT	\$73.49	
92,261	53928	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TEAM BUILDING REFRESHMENT	\$0.00	\$738.81
92,435	53928	01-5200-6090-40420	PROGRAM SUPPLIES	FUSION BIRTHDAY PARTY CAKE	\$18.00	
92,435	53928	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION BIRTHDAY PARTY CAKE	\$0.00	\$18.00
OXFORD FEED SUPPLY LTD						
92,438	53929	01-5000-6050-41530	EQUIP REPAIRS & MAINT	GARDEN FORK	\$88.99	
92,438	53929	01-0000-0200-00325	HST RECEIVABLE100%	GARDEN FORK	\$11.57	
92,438	53929	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GARDEN FORK	\$0.00	\$100.56
92,439	53929	01-5100-6070-41530	EQUIP REPAIRS & MAINT	FITNESS EQUIP ROPE	\$15.96	
92,439	53929	01-0000-0200-00325	HST RECEIVABLE100%	FITNESS EQUIP ROPE	\$2.07	
92,439	53929	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FITNESS EQUIP ROPE	\$0.00	\$18.03
EMPLOYEE REIMBURSEMENT						
92,305	53930	01-3230-4000-40610	MEETINGS & CONFERENCES	OPSB CONFERENCE EXP	\$506.74	
92,305	53930	01-3230-4000-40620	MILEAGE	OPSB CONFERENCE EXP	\$212.99	
92,305	53930	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OPSB CONFERENCE EXP	\$74.99	
92,305	53930	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OPSB CONFERENCE EXP	\$23.53	
92,305	53930	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OPSB CONFERENCE EXP	\$0.00	\$818.25
PBS BUSINESS SYSTEMS						
92,341	53931	01-1300-4000-41010	GRAPHICS & PRINTING	TAX BILLS X 6,000	\$482.34	
92,341	53931	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TAX BILLS X 6,000	\$53.28	
92,341	53931	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TAX BILLS X 6,000	\$0.00	\$535.62
P M HYDRAULICS ***						
92,380	53932	01-4500-4230-46431	VEHICLE MAINTENANCE	TRUCKS PARTS	\$9.92	
92,380	53932	01-4500-4230-46395	939500 ELGIN SWEEPER	TRUCKS PARTS	\$13.74	
92,380	53932	01-4500-4230-46393	939300 2011 CAT FRONT END LOADER	TRUCKS PARTS	\$597.90	
92,380	53932	01-4500-4230-46392	939200 2012 BACKHOE LOADER	TRUCKS PARTS	\$98.73	
92,380	53932	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRUCKS PARTS	\$1.10	
92,380	53932	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRUCKS PARTS	\$1.52	
92,380	53932	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRUCKS PARTS	\$66.04	
92,380	53932	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRUCKS PARTS	\$10.90	
92,380	53932	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRUCKS PARTS	\$0.00	\$799.85
PRECISION CURB CUTTING LTD.						
92,275	53933	01-0000-0250-61646	GC18-334-8 ELM-CCUT	CURB CUT	\$91.58	
92,275	53933	01-0000-0250-61498	GC18-186-CENTRE ST-RECONSTR	CURB CUT	\$198.43	

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<u>VENDOR NAI</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
	92,275	53933 10-0000-3574-80000	MATERIALS	CURB CUT	\$435.00	
	92,275	53933 01-5000-6050-41740	LAND MAINTENANCE & IMPROVEMENTS	CURB CUT	\$210.00	
	92,275	53933 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CURB CUT	\$10.12	
	92,275	53933 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CURB CUT	\$21.92	
	92,275	53933 01-0000-0200-00325	HST RECEIVABLE100%	CURB CUT	\$56.55	
	92,275	53933 01-0000-0200-00325	HST RECEIVABLE100%	CURB CUT	\$27.30	
	92,275	53933 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CURB CUT	\$0.00	\$1,050.90
RAYMOND DISPUTE RESOLUTION INC						
	92,294	53934 01-0900-4000-40710	LEGAL FEES	ARBITRATOR MEETING CANCELLED	\$979.44	
	92,294	53934 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ARBITRATOR MEETING CANCELLED	\$108.19	
	92,294	53934 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARBITRATOR MEETING CANCELLED	\$0.00	\$1,087.63
RILEY MANUFACTURING						
	92,443	53935 01-5000-6050-41530	EQUIP REPAIRS & MAINT	REMOVABLE HOMEPLATE	\$210.00	
	92,443	53935 01-0000-0200-00325	HST RECEIVABLE100%	REMOVABLE HOMEPLATE	\$27.30	
	92,443	53935 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REMOVABLE HOMEPLATE	\$0.00	\$237.30
	92,444	53935 01-5000-6050-41530	EQUIP REPAIRS & MAINT	BASES	\$480.00	
	92,444	53935 01-0000-0200-00325	HST RECEIVABLE100%	BASES	\$62.40	
	92,444	53935 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BASES	\$0.00	\$542.40
STRONG MACDOUGALL OUDEKERK PRO						
	92,412	53936 01-0900-4000-40710	LEGAL FEES	LEGAL FEES	\$11,699.86	
	92,412	53936 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LEGAL FEES	\$1,292.32	
	92,412	53936 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LEGAL FEES	\$0.00	\$12,992.18
	92,413	53936 01-0900-4000-40710	LEGAL FEES	LEGAL FEES	\$3,816.00	
	92,413	53936 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LEGAL FEES	\$421.50	
	92,413	53936 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LEGAL FEES	\$0.00	\$4,237.50
	92,414	53936 01-3400-4000-40710	LEGAL FEES	LEGAL FEES	\$2,634.26	
	92,414	53936 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LEGAL FEES	\$266.67	
	92,414	53936 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LEGAL FEES	\$0.00	\$2,900.93
	92,415	53936 01-0900-4000-40710	LEGAL FEES	LEGAL FEES	\$280.86	
	92,415	53936 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LEGAL FEES	\$31.02	
	92,415	53936 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LEGAL FEES	\$0.00	\$311.88
POSTMEDIA NETWORK INC.						
	92,279	53937 01-1300-4000-41500	CONTRACTED SERVICES	DEVEL CHRGS PUBLIC MEETING AD	\$131.68	
	92,279	53937 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DEVEL CHRGS PUBLIC MEETING AD	\$14.54	
	92,279	53937 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DEVEL CHRGS PUBLIC MEETING AD	\$0.00	\$146.22
VIKING CIVES LTD.						
	92,365	53938 01-4500-4230-46384	938400 T4-15 INTERNATIONAL TRUCK	TRUCK#4 LOADER REPAIR	\$11,177.98	
	92,365	53938 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRUCK#4 LOADER REPAIR	\$1,234.66	

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92,365	53938	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRUCK#4 LOADER REPAIR	\$0.00	\$12,412.64
WHOLE TIRE SERVICE LTD.						
92,381	53939	01-4500-4230-46390	939000 T10-09 DODGE 2500	TRUCK#10 REPAIR	\$35.62	
92,381	53939	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRUCK#10 REPAIR	\$3.93	
92,381	53939	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRUCK#10 REPAIR	\$0.00	\$39.55
MCKENZIE HOMES						
92,489	53940	01-0000-0090-99910	TAXES - CLEARING	PROPERTY TAX REFUND	\$942.66	
92,489	53940	01-0000-0090-99910	TAXES - CLEARING	PROPERTY TAX REFUND	\$942.00	
92,489	53940	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PROPERTY TAX REFUND	\$0.00	\$1,884.66
SIFTON PROPERTIES LTD						
92,490	53941	01-0000-0090-99910	TAXES - CLEARING	PROPERTY TAX REFUND	\$942.66	
92,490	53941	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PROPERTY TAX REFUND	\$0.00	\$942.66
AL'S TIRE INGERSOLL						
92,567	53942	01-5000-6050-41530	EQUIP REPAIRS & MAINT	RIDING MOWER TIRE	\$136.91	
92,567	53942	01-0000-0200-00325	HST RECEIVABLE100%	RIDING MOWER TIRE	\$17.79	
92,567	53942	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	RIDING MOWER TIRE	\$0.00	\$154.70
92,568	53942	01-5000-6050-41530	EQUIP REPAIRS & MAINT	TIRE REPAIR	\$16.55	
92,568	53942	01-0000-0200-00325	HST RECEIVABLE100%	TIRE REPAIR	\$2.15	
92,568	53942	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TIRE REPAIR	\$0.00	\$18.70
ANNEX BUSINESS MEDIA						
92,614	53943	01-3000-4000-40630	STAFF TRAINING	FIRE DEPT TRAINING BOOK	\$201.36	
92,614	53943	01-3000-4000-40630	STAFF TRAINING	FIRE DEPT TRAINING BOOK	\$11.15	
92,614	53943	01-0000-0200-00325	HST RECEIVABLE100%	FIRE DEPT TRAINING BOOK	\$10.07	
92,614	53943	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT TRAINING BOOK	\$1.24	
92,614	53943	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT TRAINING BOOK	\$0.00	\$223.82
BRAVE EDUCATION INC.						
92,552	53944	01-5200-6090-40630	STAFF TRAINING	CAMP LEADERSHIP WORKSHOP	\$378.11	
92,552	53944	01-5100-6090-40630	STAFF TRAINING	CAMP LEADERSHIP WORKSHOP	\$378.09	
92,552	53944	01-0000-0200-00325	HST RECEIVABLE100%	CAMP LEADERSHIP WORKSHOP	\$49.15	
92,552	53944	01-0000-0200-00325	HST RECEIVABLE100%	CAMP LEADERSHIP WORKSHOP	\$49.16	
92,552	53944	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CAMP LEADERSHIP WORKSHOP	\$0.00	\$854.51
CANADIAN TIRE ASSOCIATE STORE						
92,492	53945	01-5000-4000-40856	SAFE CYCLING COMMITTEE EXPENSES	EVENT BIKE	\$180.24	
92,492	53945	01-0000-0200-00325	HST RECEIVABLE100%	EVENT BIKE	\$23.43	
92,492	53945	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	EVENT BIKE	\$0.00	\$203.67
92,493	53945	01-5000-4000-40856	SAFE CYCLING COMMITTEE EXPENSES	EVENT BIKE	\$184.24	
92,493	53945	01-0000-0200-00325	HST RECEIVABLE100%	EVENT BIKE	\$23.95	
92,493	53945	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	EVENT BIKE	\$0.00	\$208.19



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92,494	53945	01-5000-4000-40856	SAFE CYCLINING COMMITTEE EXPENSES	EVENT BIKE	\$181.67	
92,494	53945	01-0000-0200-00325	HST RECEIVABLE100%	EVENT BIKE	\$23.62	
92,494	53945	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	EVENT BIKE	\$0.00	\$205.29
92,495	53945	01-5000-4000-40856	SAFE CYCLINING COMMITTEE EXPENSES	EVENT BIKE	\$154.24	
92,495	53945	01-0000-0200-00325	HST RECEIVABLE100%	EVENT BIKE	\$20.05	
92,495	53945	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	EVENT BIKE	\$0.00	\$174.29
92,496	53945	01-5000-4000-40856	SAFE CYCLINING COMMITTEE EXPENSES	EVENT BIKE	\$154.24	
92,496	53945	01-0000-0200-00325	HST RECEIVABLE100%	EVENT BIKE	\$20.05	
92,496	53945	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	EVENT BIKE	\$0.00	\$174.29
92,497	53945	01-5000-4000-40856	SAFE CYCLINING COMMITTEE EXPENSES	EVENT BIKE	\$183.27	
92,497	53945	01-0000-0200-00325	HST RECEIVABLE100%	EVENT BIKE	\$23.83	
92,497	53945	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	EVENT BIKE	\$0.00	\$207.10
92,498	53945	01-5000-4000-40856	SAFE CYCLINING COMMITTEE EXPENSES	EVENT BIKE	\$699.65	
92,498	53945	01-0000-0200-00325	HST RECEIVABLE100%	EVENT BIKE	\$90.95	
92,498	53945	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	EVENT BIKE	\$0.00	\$790.60
92,499	53945	01-5000-4000-40856	SAFE CYCLINING COMMITTEE EXPENSES	BIKE PARTS	\$463.96	
92,499	53945	01-0000-0200-00325	HST RECEIVABLE100%	BIKE PARTS	\$60.31	
92,499	53945	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BIKE PARTS	\$0.00	\$524.27
92,500	53945	01-5000-4000-40856	SAFE CYCLINING COMMITTEE EXPENSES	BIKE PARTS	\$280.15	
92,500	53945	01-0000-0200-00325	HST RECEIVABLE100%	BIKE PARTS	\$36.42	
92,500	53945	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BIKE PARTS	\$0.00	\$316.57
92,501	53945	01-5000-4000-40856	SAFE CYCLINING COMMITTEE EXPENSES	EVENT BIKE	\$157.97	
92,501	53945	01-0000-0200-00325	HST RECEIVABLE100%	EVENT BIKE	\$20.54	
92,501	53945	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	EVENT BIKE	\$0.00	\$178.51
92,502	53945	01-5000-4000-40856	SAFE CYCLINING COMMITTEE EXPENSES	BIKE PARTS	\$13.86	
92,502	53945	01-0000-0200-00325	HST RECEIVABLE100%	BIKE PARTS	\$1.80	
92,502	53945	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BIKE PARTS	\$0.00	\$15.66
92,503	53945	01-5000-4000-40856	SAFE CYCLINING COMMITTEE EXPENSES	BIKE PARTS	\$41.58	
92,503	53945	01-0000-0200-00325	HST RECEIVABLE100%	BIKE PARTS	\$5.41	
92,503	53945	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BIKE PARTS	\$0.00	\$46.99
92,504	53945	01-5000-4000-40856	SAFE CYCLINING COMMITTEE EXPENSES	BIKE PARTS	\$34.02	
92,504	53945	01-0000-0200-00325	HST RECEIVABLE100%	BIKE PARTS	\$4.42	
92,504	53945	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BIKE PARTS	\$0.00	\$38.44
92,505	53945	01-5000-4000-40856	SAFE CYCLINING COMMITTEE EXPENSES	BIKE PARTS	\$17.08	
92,505	53945	01-0000-0200-00325	HST RECEIVABLE100%	BIKE PARTS	\$2.22	
92,505	53945	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BIKE PARTS	\$0.00	\$19.30
92,506	53945	01-5000-4000-40856	SAFE CYCLINING COMMITTEE EXPENSES	BIKE PARTS	\$6.99	
92,506	53945	01-0000-0200-00325	HST RECEIVABLE100%	BIKE PARTS	\$0.91	

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92,506	53945	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BIKE PARTS	\$0.00	\$7.90
92,507	53945	01-5000-4000-40856	SAFE CYCLINING COMMITTEE EXPENSES	BIKE PARTS	\$22.97	
92,507	53945	01-0000-0200-00325	HST RECEIVABLE100%	BIKE PARTS	\$2.99	
92,507	53945	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BIKE PARTS	\$0.00	\$25.96
92,508	53945	01-5000-4000-40856	SAFE CYCLINING COMMITTEE EXPENSES	BIKE PARTS	\$35.97	
92,508	53945	01-0000-0200-00325	HST RECEIVABLE100%	BIKE PARTS	\$4.68	
92,508	53945	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BIKE PARTS	\$0.00	\$40.65
92,509	53945	01-5000-4000-40856	SAFE CYCLINING COMMITTEE EXPENSES	BIKE PARTS	\$22.96	
92,509	53945	01-0000-0200-00325	HST RECEIVABLE100%	BIKE PARTS	\$2.98	
92,509	53945	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BIKE PARTS	\$0.00	\$25.94
92,510	53945	01-5000-4000-40856	SAFE CYCLINING COMMITTEE EXPENSES	BIKE PARTS	\$176.59	
92,510	53945	01-0000-0200-00325	HST RECEIVABLE100%	BIKE PARTS	\$22.96	
92,510	53945	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BIKE PARTS	\$0.00	\$199.55
92,626	53945	01-5000-6050-41700	BLDG REPAIRS AND MAINT	LIGHT BULBS	\$27.98	
92,626	53945	01-0000-0200-00325	HST RECEIVABLE100%	LIGHT BULBS	\$3.64	
92,626	53945	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LIGHT BULBS	\$0.00	\$31.62
92,627	53945	01-5000-6050-41530	EQUIP REPAIRS & MAINT	SEAT CUSHION	\$25.00	
92,627	53945	01-0000-0200-00325	HST RECEIVABLE100%	SEAT CUSHION	\$3.25	
92,627	53945	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SEAT CUSHION	\$0.00	\$28.25
92,628	53945	01-5000-6050-41700	BLDG REPAIRS AND MAINT	GREENHOUSE HOSE	\$8.99	
92,628	53945	01-0000-0200-00325	HST RECEIVABLE100%	GREENHOUSE HOSE	\$1.17	
92,628	53945	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GREENHOUSE HOSE	\$0.00	\$10.16
92,629	53945	01-5000-6050-41700	BLDG REPAIRS AND MAINT	TAPE, TIE DOWNS, BUNGEEES	\$61.98	
92,629	53945	01-0000-0200-00325	HST RECEIVABLE100%	TAPE, TIE DOWNS, BUNGEEES	\$8.06	
92,629	53945	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TAPE, TIE DOWNS, BUNGEEES	\$0.00	\$70.04
92,630	53945	01-5000-6050-41530	EQUIP REPAIRS & MAINT	STRAPS, WINCH	\$51.98	
92,630	53945	01-0000-0200-00325	HST RECEIVABLE100%	STRAPS, WINCH	\$6.76	
92,630	53945	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	STRAPS, WINCH	\$0.00	\$58.74
92,631	53945	01-5000-6020-41700	BLDG REPAIRS & MAINT	PAINT, SCRAPER	\$92.44	
92,631	53945	01-0000-0200-00325	HST RECEIVABLE100%	PAINT, SCRAPER	\$12.02	
92,631	53945	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PAINT, SCRAPER	\$0.00	\$104.46
92,632	53945	01-5200-4100-41530	EQUIP REPAIRS & MAINT	FUSION EQUIP SUPPLIES	\$22.47	
92,632	53945	01-0000-0200-00325	HST RECEIVABLE100%	FUSION EQUIP SUPPLIES	\$2.92	
92,632	53945	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION EQUIP SUPPLIES	\$0.00	\$25.39
92,633	53945	10-0000-3574-80000	MATERIALS	CYCLING TRAIL SUPPLIES	\$5.98	
92,633	53945	01-0000-0200-00325	HST RECEIVABLE100%	CYCLING TRAIL SUPPLIES	\$0.78	
92,633	53945	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CYCLING TRAIL SUPPLIES	\$0.00	\$6.76
92,634	53945	01-5100-4100-41530	EQUIP REPAIRS & MAINT	VPCC EQUIP SUPPLIES	\$28.81	

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92,634	53945	01-0000-0200-00325	HST RECEIVABLE100%	VPCC EQUIP SUPPLIES	\$3.75	
92,634	53945	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC EQUIP SUPPLIES	\$0.00	\$32.56
92,635	53945	01-5100-4100-41700	BLDG REPAIRS AND MAINT	VPCC BLDG SUPPLIES	\$16.98	
92,635	53945	01-0000-0200-00325	HST RECEIVABLE100%	VPCC BLDG SUPPLIES	\$2.21	
92,635	53945	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC BLDG SUPPLIES	\$0.00	\$19.19
92,636	53945	01-5000-6050-41700	BLDG REPAIRS AND MAINT	VAR SOL	\$5.99	
92,636	53945	01-0000-0200-00325	HST RECEIVABLE100%	VAR SOL	\$0.78	
92,636	53945	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VAR SOL	\$0.00	\$6.77
92,637	53945	01-5100-4100-41700	BLDG REPAIRS AND MAINT	SPRAY PAINT	\$17.98	
92,637	53945	01-0000-0200-00325	HST RECEIVABLE100%	SPRAY PAINT	\$2.34	
92,637	53945	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SPRAY PAINT	\$0.00	\$20.32
92,638	53945	01-5000-6050-41530	EQUIP REPAIRS & MAINT	BATTERIES	\$14.99	
92,638	53945	01-0000-0200-00325	HST RECEIVABLE100%	BATTERIES	\$1.95	
92,638	53945	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BATTERIES	\$0.00	\$16.94
92,639	53945	01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	ARENA EQUIP SUPPLIES	\$28.55	
92,639	53945	01-0000-0200-00325	HST RECEIVABLE100%	ARENA EQUIP SUPPLIES	\$3.71	
92,639	53945	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA EQUIP SUPPLIES	\$0.00	\$32.26
MUSICIAN						
92,609	53946	40-8000-6900-40580	AUGUST DT SIDEWALK DAYS	SUMMER BBQ BAND	\$400.00	
92,609	53946	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SUMMER BBQ BAND	\$0.00	\$400.00
CODE 4 FIRE & RESCUE						
92,526	53947	01-3000-4000-41610	FIRE FIGHTING EQUIPMENT	HYDRAULIC RAM	\$10,679.72	
92,526	53947	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	HYDRAULIC RAM	\$1,179.63	
92,526	53947	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HYDRAULIC RAM	\$0.00	\$11,859.35
MAYOR REIMBURSEMENT						
92,625	53948	01-0100-4000-40610	MEETINGS & CONFERENCES	OSUM CONF EXP+TOLL	\$461.99	
92,625	53948	01-0100-4000-40610	MEETINGS & CONFERENCES	OSUM CONF EXP+TOLL	\$25.44	
92,625	53948	01-0100-4000-40620	MILEAGE	OSUM CONF EXP+TOLL	\$92.99	
92,625	53948	01-0100-4000-40220	TELEPHONE	OSUM CONF EXP+TOLL	\$146.90	
92,625	53948	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OSUM CONF EXP+TOLL	\$51.03	
92,625	53948	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OSUM CONF EXP+TOLL	\$2.81	
92,625	53948	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OSUM CONF EXP+TOLL	\$0.00	\$781.16
SAFE CYCLING COMMITTEE						
92,491	53949	01-5000-4000-40856	SAFE CYCLING COMMITTEE EXPENSES	BIKE REPAIR PERSON GIFT CARDS	\$100.00	
92,491	53949	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BIKE REPAIR PERSON GIFT CARDS	\$0.00	\$100.00
HYDRA DYNE TECHNOLOGY						
92,548	53950	01-0000-2000-00756	COND. BLDG. PERMIT - DEPOSIT	COND BLDG PERMIT DP 2019-31	\$3,000.00	
92,548	53950	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COND BLDG PERMIT DP 2019-31	\$0.00	\$3,000.00

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PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 105,732.46

<u>VENDOR NAI</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
INFORMATION NETWORK SYSTEMS						
92,520	53951	01-1300-4000-41530	EQUIP REPAIRS & MAINT	FOLDING MACHINE CHECK OVER	\$254.40	
92,520	53951	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FOLDING MACHINE CHECK OVER	\$28.10	
92,520	53951	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FOLDING MACHINE CHECK OVER	\$0.00	\$282.50
LEVACS						
92,611	53952	01-1000-4000-41160	HONOURS & AWARDS	PLAQUE	\$81.41	
92,611	53952	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PLAQUE	\$8.99	
92,611	53952	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PLAQUE	\$0.00	\$90.40
LONG & McQUADE						
92,573	53953	01-5200-6090-40270	NEW EQUIPMENT	FUSION PROG EQUIP	\$61.16	
92,573	53953	01-0000-0200-00325	HST RECEIVABLE100%	FUSION PROG EQUIP	\$7.95	
92,573	53953	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION PROG EQUIP	\$0.00	\$69.11
LOVERS AT WORK OFFICE FURNITUR						
92,569	53954	10-0000-3544-80000	MATERIALS	WT ROOM DESKS	\$1,973.69	
92,569	53954	01-0000-0200-00325	HST RECEIVABLE100%	WT ROOM DESKS	\$256.58	
92,569	53954	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WT ROOM DESKS	\$0.00	\$2,230.27
LPL PLUMBING						
92,525	53955	01-3200-4100-41700	BLDG REPAIRS & MAINTENANCE	OPP PLUMNING REPAIR	\$332.65	
92,525	53955	01-0000-0200-00325	HST RECEIVABLE100%	OPP PLUMNING REPAIR	\$43.24	
92,525	53955	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OPP PLUMNING REPAIR	\$0.00	\$375.89
MCQ HANDLING INC.						
92,597	53956	01-4500-4100-41550	MAINTENANCE CONTRACTS	MAY GARBAGE COLLECTION	\$509.61	
92,597	53956	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MAY GARBAGE COLLECTION	\$56.30	
92,597	53956	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MAY GARBAGE COLLECTION	\$0.00	\$565.91
MINISTRY OF FINANCE (OPP)***						
92,522	53957	01-3200-4000-40450	OPP CONTRACTED SERVICES	JUNE OPP SERVICES	\$200,527.00	
92,522	53957	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JUNE OPP SERVICES	\$0.00	\$200,527.00
OAK COUNTRY HOMES LTD.						
92,521	53958	01-0000-0090-99910	TAXES - CLEARING	LARGE ASSESSMENT REDUCTION	\$194.92	
92,521	53958	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LARGE ASSESSMENT REDUCTION	\$0.00	\$194.92
OXFORD MOBILE FLEET SERVICE						
92,605	53959	01-3000-4000-41510	VEHICLE REPAIRS & MAINTENANCE	PUMP#1 AIR FILTER	\$206.69	
92,605	53959	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PUMP#1 AIR FILTER	\$22.83	
92,605	53959	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PUMP#1 AIR FILTER	\$0.00	\$229.52
92,606	53959	01-3000-4000-41510	VEHICLE REPAIRS & MAINTENANCE	PUMP#2 TRANSFER CASE REPAIR	\$2,045.82	
92,606	53959	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PUMP#2 TRANSFER CASE REPAIR	\$225.97	
92,606	53959	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PUMP#2 TRANSFER CASE REPAIR	\$0.00	\$2,271.79
TOWN RESIDENT						

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**PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 105,732.46**

<u>VENDOR NAI</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
92,549	53960	01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2019-92	\$1,000.00	
92,549	53960	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2019-92	\$0.00	\$1,000.00
SEARLES MOTOR PRODUCTS LIMITED						
92,580	53961	10-0000-3587-80000	MATERIALS	PARKS NEW TRUCK	\$35,234.00	
92,580	53961	10-0000-3587-01010	PROCEEDS FROM TRADE IN	PARKS NEW TRUCK	\$0.00	\$2,700.00
92,580	53961	01-0000-0200-00325	HST RECEIVABLE100%	PARKS NEW TRUCK	\$4,576.26	
92,580	53961	01-0000-0200-00325	HST RECEIVABLE100%	PARKS NEW TRUCK	\$0.00	\$351.00
92,580	53961	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS NEW TRUCK	\$0.00	\$36,759.26
SIMPSON FENCE(LONDON) LTD						
92,566	53962	01-5000-6050-41740	LAND MAINTENANCE & IMPROVEMENTS	VICTORIA PARK BACKSTOP	\$6,564.20	
92,566	53962	01-0000-0200-00325	HST RECEIVABLE100%	VICTORIA PARK BACKSTOP	\$853.35	
92,566	53962	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VICTORIA PARK BACKSTOP	\$0.00	\$7,417.55
STANDARD AXLE CO. LTD.						
92,540	53963	01-4500-4000-40270	NEW EQUIPMENT	COUPLER	\$118.50	
92,540	53963	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COUPLER	\$13.09	
92,540	53963	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COUPLER	\$0.00	\$131.59
ST.MARYS CEMENT INC.						
92,536	53964	01-4500-4220-80000	MATERIALS-SIDEWALK REPAIRS	CONCRETE	\$736.82	
92,536	53964	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CONCRETE	\$81.39	
92,536	53964	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CONCRETE	\$0.00	\$818.21
92,537	53964	01-0000-0250-61696	GC18-384-160 KING HIRAM-DEMO	CONCRETE	\$45.63	
92,537	53964	01-0000-0250-61738	UG19-426-160 KING HIRAM-GAS	CONCRETE	\$87.61	
92,537	53964	01-0000-0250-61709	C18-397-21 WINDERS TR-WTR	CONCRETE	\$87.61	
92,537	53964	01-0000-0250-61713	C19-401-10 PINE-WTR	CONCRETE	\$129.59	
92,537	53964	01-0000-0250-61722	C19-410-7 DEAN-WTR	CONCRETE	\$129.59	
92,537	53964	01-0000-0250-61729	C19-417-PEMBERTON-WTR	CONCRETE	\$70.81	
92,537	53964	01-0000-0250-61754	C19-442-CHERRY-HYDRANT	CONCRETE	\$45.62	
92,537	53964	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CONCRETE	\$5.04	
92,537	53964	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CONCRETE	\$9.68	
92,537	53964	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CONCRETE	\$9.68	
92,537	53964	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CONCRETE	\$14.31	
92,537	53964	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CONCRETE	\$14.31	
92,537	53964	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CONCRETE	\$7.83	
92,537	53964	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CONCRETE	\$5.05	
92,537	53964	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CONCRETE	\$0.00	\$662.36
92,538	53964	01-0000-0250-61753	C19-441-CARNEGIE-HYD 267	CONCRETE	\$117.31	
92,538	53964	01-0000-0250-61733	C19-421-170 KING E-WTR	CONCRETE	\$142.49	
92,538	53964	01-4500-4220-80000	MATERIALS-SIDEWALK REPAIRS	CONCRETE	\$898.06	

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**PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 105,732.46**

<u>VENDOR NAI</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
92,538	53964	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CONCRETE	\$12.96	
92,538	53964	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CONCRETE	\$15.74	
92,538	53964	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CONCRETE	\$99.20	
92,538	53964	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CONCRETE	\$0.00	\$1,285.76
TECH.STANDARDS & SAFETY AUTH *						
92,545	53965	01-5000-6020-40410	LICENCES, TAGS, ETC.	ARENA REFRIGE CERT 8/19-8/20	\$21.00	
92,545	53965	01-0000-0400-00280	PREPAID EXPENSES	ARENA REFRIGE CERT 8/19-8/20	\$51.00	
92,545	53965	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA REFRIGE CERT 8/19-8/20	\$0.00	\$72.00
THAMESFORD PIZZA						
92,559	53966	01-5200-6090-40420	PROGRAM SUPPLIES	PROGRAM PIZZA	\$33.34	
92,559	53966	01-5100-6060-40630	STAFF TRAINING	PROGRAM PIZZA	\$45.00	
92,559	53966	01-5100-6090-40600	MEMBERSHIP FEES	PROGRAM PIZZA	\$267.96	
92,559	53966	01-0000-0200-00325	HST RECEIVABLE100%	PROGRAM PIZZA	\$1.66	
92,559	53966	01-0000-0200-00325	HST RECEIVABLE100%	PROGRAM PIZZA	\$5.85	
92,559	53966	01-0000-0200-00325	HST RECEIVABLE100%	PROGRAM PIZZA	\$33.41	
92,559	53966	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PROGRAM PIZZA	\$0.00	\$387.22
TREMBLETT'S YOUR INDEPENDENT G						
92,513	53967	01-5100-6070-40420	PROGRAM SUPPLIES	PROGRAM SUPPLIES	\$38.98	
92,513	53967	01-0000-0200-00325	HST RECEIVABLE100%	PROGRAM SUPPLIES	\$5.07	
92,513	53967	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PROGRAM SUPPLIES	\$0.00	\$44.05
92,514	53967	01-5200-6090-40420	PROGRAM SUPPLIES	PROGRAM SUPPLIES	\$63.83	
92,514	53967	01-0000-0200-00325	HST RECEIVABLE100%	PROGRAM SUPPLIES	\$0.02	
92,514	53967	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PROGRAM SUPPLIES	\$0.00	\$63.85
92,515	53967	01-5200-6090-40420	PROGRAM SUPPLIES	PROGRAM SUPPLIES	\$27.98	
92,515	53967	01-0000-0200-00325	HST RECEIVABLE100%	PROGRAM SUPPLIES	\$0.01	
92,515	53967	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PROGRAM SUPPLIES	\$0.00	\$27.99
92,516	53967	01-5200-6090-40420	PROGRAM SUPPLIES	PROGRAM SUPPLIES	\$4.99	
92,516	53967	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PROGRAM SUPPLIES	\$0.00	\$4.99
92,517	53967	01-5200-6090-40420	PROGRAM SUPPLIES	PROGRAM SUPPLIES	\$11.58	
92,517	53967	01-0000-0200-00325	HST RECEIVABLE100%	PROGRAM SUPPLIES	\$0.56	
92,517	53967	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PROGRAM SUPPLIES	\$0.00	\$12.14
92,518	53967	01-5200-6090-40420	PROGRAM SUPPLIES	PROGRAM SUPPLIES	\$72.39	
92,518	53967	01-0000-0200-00325	HST RECEIVABLE100%	PROGRAM SUPPLIES	\$0.03	
92,518	53967	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PROGRAM SUPPLIES	\$0.00	\$72.42
92,519	53967	01-5200-6090-40420	PROGRAM SUPPLIES	PROGRAM SUPPLIES	\$58.69	
92,519	53967	01-0000-0200-00325	HST RECEIVABLE100%	PROGRAM SUPPLIES	\$0.02	
92,519	53967	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PROGRAM SUPPLIES	\$0.00	\$58.71
92,544	53967	01-5200-6090-40420	PROGRAM SUPPLIES	PROGRAM SUPPLIES	\$50.13	

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**PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 105,732.46**

<u>VENDOR NAI</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
92,544	53967	01-0000-0200-00325	HST RECEIVABLE100%	PROGRAM SUPPLIES	\$0.01	
92,544	53967	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PROGRAM SUPPLIES	\$0.00	\$50.14
ULINE						
92,612	53968	01-3200-4100-41700	BLDG REPAIRS & MAINTENANCE	OPP STN ENTRANCE MAT	\$395.01	
92,612	53968	01-0000-0200-00325	HST RECEIVABLE100%	OPP STN ENTRANCE MAT	\$51.35	
92,612	53968	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OPP STN ENTRANCE MAT	\$0.00	\$446.36
UNIFOR LOCAL 88						
92,547	53969	01-0000-2020-00635	DUE TO COUNTY - DEVEL. CHGS.	DEMOLISHED HOUSE DEVEL CHRGS	\$8,508.04	
92,547	53969	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DEMOLISHED HOUSE DEVEL CHRGS	\$0.00	\$8,508.04
VALLEY BLADES LIMITED						
92,592	53970	01-4500-4230-46386	938603 T6-11 FREIGH TRUCK	TRUCK#6 PARTS	\$1,136.86	
92,592	53970	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRUCK#6 PARTS	\$125.58	
92,592	53970	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRUCK#6 PARTS	\$0.00	\$1,262.44
UNION GAS						
92,642 EFT		01-5000-6020-40350	NATURAL GAS	GAS MAY-JUN	\$250.07	
92,642 EFT		01-3200-4100-40350	NATURAL GAS	GAS MAY-JUN	\$28.63	
92,642 EFT		01-3000-4000-40350	NATURAL GAS	GAS MAY-JUN	\$72.09	
92,642 EFT		01-5000-6050-40350	NATURAL GAS	GAS MAY-JUN	\$593.48	
92,642 EFT		01-4500-4100-40350	NATURAL GAS	GAS MAY-JUN	\$152.87	
92,642 EFT		01-5000-6040-40350	NATURAL GAS	GAS MAY-JUN	\$203.79	
92,642 EFT		01-5000-6040-40350	NATURAL GAS	GAS MAY-JUN	\$58.57	
92,642 EFT		01-5100-4100-40350	NATURAL GAS	GAS MAY-JUN	\$2,122.63	
92,642 EFT		01-5200-4100-40350	NATURAL GAS	GAS MAY-JUN	\$390.10	
92,642 EFT		01-6200-4100-40350	NATURAL GAS	GAS MAY-JUN	\$73.24	
92,642 EFT		01-6200-4100-40350	NATURAL GAS	GAS MAY-JUN	\$31.34	
92,642 EFT		01-2000-4025-40350	NATURAL GAS	GAS MAY-JUN	\$777.39	
92,642 EFT		01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GAS MAY-JUN	\$110.71	
92,642 EFT		01-0000-0200-00325	HST RECEIVABLE100%	GAS MAY-JUN	\$487.75	
92,642 EFT		01-0000-0100-00100	BANK	GAS MAY-JUN	\$0.00	\$5,352.66
ROYAL BANK VISA						
92,644 EFT		01-5200-6090-41500	CONTRACTED SERVICES	VISA MAY 2019-FUSION	\$13.99	
92,644 EFT		01-5200-6090-40420	PROGRAM SUPPLIES	VISA MAY 2019-FUSION	\$22.47	
92,644 EFT		01-5200-6090-42900	MISCELLANEOUS EXPENSE	VISA MAY 2019-FUSION	\$29.00	
92,644 EFT		01-0000-0200-00325	HST RECEIVABLE100%	VISA MAY 2019-FUSION	\$2.92	
92,644 EFT		01-0000-0100-00100	BANK	VISA MAY 2019-FUSION	\$0.00	\$68.38
ROYAL BANK VISA						
92,645 EFT		01-4500-4120-80000	MATERIALS-ROADSIDE MAINT, MOWING, WEED SPRA	VISA MAY 2019-PUBLIC WORKS	\$40.41	
92,645 EFT		01-4500-4220-80000	MATERIALS-SIDEWALK REPAIRS	VISA MAY 2019-PUBLIC WORKS	\$20.34	

Town of Ingersoll  
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	92,645 EFT	01-4500-4230-46381	938100 T1-14 DODGE RAM	VISA MAY 2019-PUBLIC WORKS	\$50.88	
	92,645 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA MAY 2019-PUBLIC WORKS	\$2.25	
	92,645 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA MAY 2019-PUBLIC WORKS	\$5.62	
	92,645 EFT	01-0000-0100-00100	BANK	VISA MAY 2019-PUBLIC WORKS	\$0.00	\$119.50
ROYAL BANK VISA						
	92,646 EFT	01-3400-4000-40630	STAFF TRAINING	VISA MAY 2019-BLDG INSPECT	\$69.35	
	92,646 EFT	01-3000-4000-40630	STAFF TRAINING	VISA MAY 2019-BLDG INSPECT	\$69.35	
	92,646 EFT	01-3400-4000-40270	NEW EQUIPMENT	VISA MAY 2019-BLDG INSPECT	\$46.75	
	92,646 EFT	01-0000-0200-00300	G.S.T. INPUT RECEIVABLE	VISA MAY 2019-BLDG INSPECT	\$3.47	
	92,646 EFT	01-0000-0200-00300	G.S.T. INPUT RECEIVABLE	VISA MAY 2019-BLDG INSPECT	\$3.46	
	92,646 EFT	01-0000-0100-00100	BANK	VISA MAY 2019-BLDG INSPECT	\$0.00	\$192.38
ROYAL BANK VISA						
	92,647 EFT	01-6200-4000-40420	PROGRAM SUPPLIES	VISA MAY 2019-MUSEUM	\$11.05	
	92,647 EFT	01-6200-4000-40420	PROGRAM SUPPLIES	VISA MAY 2019-MUSEUM	\$8.05	
	92,647 EFT	01-6200-4000-40420	PROGRAM SUPPLIES	VISA MAY 2019-MUSEUM	\$12.56	
	92,647 EFT	01-6200-4000-40440	GIFT SHOP SUPPLIES	VISA MAY 2019-MUSEUM	\$429.50	
	92,647 EFT	01-6200-4000-40420	PROGRAM SUPPLIES	VISA MAY 2019-MUSEUM	\$25.74	
	92,647 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA MAY 2019-MUSEUM	\$1.44	
	92,647 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA MAY 2019-MUSEUM	\$1.05	
	92,647 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA MAY 2019-MUSEUM	\$55.84	
	92,647 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA MAY 2019-MUSEUM	\$1.60	
	92,647 EFT	01-0000-0100-00100	BANK	VISA MAY 2019-MUSEUM	\$0.00	\$546.83
ROYAL BANK VISA						
	92,648 EFT	01-3000-4000-40240	COURIER CHARGES	VISA MAY 2019-FIRE DEPT	\$21.47	
	92,648 EFT	01-3000-4000-40240	COURIER CHARGES	VISA MAY 2019-FIRE DEPT	\$14.11	
	92,648 EFT	01-3000-4000-40610	MEETINGS & CONFERENCES	VISA MAY 2019-FIRE DEPT	\$562.63	
	92,648 EFT	01-3000-4000-40300	UTILITIES	VISA MAY 2019-FIRE DEPT	\$120.08	
	92,648 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA MAY 2019-FIRE DEPT	\$2.38	
	92,648 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA MAY 2019-FIRE DEPT	\$1.73	
	92,648 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA MAY 2019-FIRE DEPT	\$62.15	
	92,648 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA MAY 2019-FIRE DEPT	\$13.26	
	92,648 EFT	01-0000-0100-00100	BANK	VISA MAY 2019-FIRE DEPT	\$0.00	\$797.81
ROYAL BANK VISA						
	92,649 EFT	01-4500-4000-40200	OFFICE SUPPLIES	VISA MAY 2019-PUBLIC WORKS	\$5.09	
	92,649 EFT	01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	VISA MAY 2019-PUBLIC WORKS	\$572.33	
	92,649 EFT	01-4500-4230-46381	938100 T1-14 DODGE RAM	VISA MAY 2019-PUBLIC WORKS	\$9.11	
	92,649 EFT	01-4500-4000-40630	STAFF TRAINING	VISA MAY 2019-PUBLIC WORKS	\$146.62	
	92,649 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA MAY 2019-PUBLIC WORKS	\$0.56	



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**PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 105,732.46**

<u>VENDOR NAI</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
	92,649 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA MAY 2019-PUBLIC WORKS	\$63.22	
	92,649 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA MAY 2019-PUBLIC WORKS	\$1.00	
	92,649 EFT	01-0000-0100-00100	BANK	VISA MAY 2019-PUBLIC WORKS	\$0.00	\$797.93
ROYAL BANK VISA						
	92,650 EFT	01-4000-4000-40600	MEMBERSHIP FEES	VISA MAY 2019-ENG	\$319.46	
	92,650 EFT	01-4500-4100-41520	COMMUNICATION	VISA MAY 2019-ENG	\$993.00	
	92,650 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA MAY 2019-ENG	\$35.29	
	92,650 EFT	01-0000-0100-00100	BANK	VISA MAY 2019-ENG	\$0.00	\$1,347.75
ROYAL BANK VISA						
	92,651 EFT	01-0900-4000-40200	OFFICE SUPPLIES	VISA MAY 2019-IT	\$161.16	
	92,651 EFT	01-1002-4000-40270	NEW EQUIPMENT	VISA MAY 2019-IT	\$257.66	
	92,651 EFT	01-1002-4000-40410	LICENCES, TAGS, ETC.	VISA MAY 2019-IT	\$1,003.17	
	92,651 EFT	01-1002-4000-40270	NEW EQUIPMENT	VISA MAY 2019-IT	\$451.54	
	92,651 EFT	10-0000-3067-80000	MATERIALS	VISA MAY 2019-IT	\$49.36	
	92,651 EFT	10-0000-3067-80000	MATERIALS	VISA MAY 2019-IT	\$12.94	
	92,651 EFT	10-0000-3067-80000	MATERIALS	VISA MAY 2019-IT	\$5.69	
	92,651 EFT	10-0000-3544-80000	MATERIALS	VISA MAY 2019-IT	\$57.33	
	92,651 EFT	10-0000-3544-80000	MATERIALS	VISA MAY 2019-IT	\$22.95	
	92,651 EFT	10-0000-3544-80000	MATERIALS	VISA MAY 2019-IT	\$7.29	
	92,651 EFT	01-1002-4000-42900	MISCELLANEOUS EXPENSE	VISA MAY 2019-IT	\$29.00	
	92,651 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA MAY 2019-IT	\$17.80	
	92,651 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA MAY 2019-IT	\$28.45	
	92,651 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA MAY 2019-IT	\$49.89	
	92,651 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA MAY 2019-IT	\$2.34	
	92,651 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA MAY 2019-IT	\$0.63	
	92,651 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA MAY 2019-IT	\$2.98	
	92,651 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA MAY 2019-IT	\$0.95	
	92,651 EFT	01-0000-0100-00100	BANK	VISA MAY 2019-IT	\$0.00	\$2,161.13
ROYAL BANK VISA						
	92,652 EFT	01-5100-6060-40630	STAFF TRAINING	VISA MAY 2019-PARKS & REC	\$154.87	
	92,652 EFT	01-0100-4000-41020	PROMOTION & MEALS	VISA MAY 2019-PARKS & REC	\$156.47	
	92,652 EFT	01-5000-6020-40430	CANTEEN SUPPLIES	VISA MAY 2019-PARKS & REC	\$32.45	
	92,652 EFT	01-5200-6090-40420	PROGRAM SUPPLIES	VISA MAY 2019-PARKS & REC	\$68.95	
	92,652 EFT	01-5100-4100-40430	CANTEEN SUPPLIES	VISA MAY 2019-PARKS & REC	\$46.45	
	92,652 EFT	01-5100-6090-40630	STAFF TRAINING	VISA MAY 2019-PARKS & REC	\$116.00	
	92,652 EFT	01-5000-6020-41550	MAINTENANCE CONTRACTS	VISA MAY 2019-PARKS & REC	\$375.00	
	92,652 EFT	01-5100-6090-40270	NEW EQUIPMENT	VISA MAY 2019-PARKS & REC	\$109.96	
	92,652 EFT	01-5200-6090-41000	ADVERTISING	VISA MAY 2019-PARKS & REC	\$95.00	

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PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 105,732.46

<u>VENDOR NAI</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
	92,652 EFT	01-5000-4000-40856	SAFE CYCLINING COMMITTEE EXPENSES	VISA MAY 2019-PARKS & REC	\$46.86	
	92,652 EFT	01-5100-6090-40420	PROGRAM SUPPLIES	VISA MAY 2019-PARKS & REC	\$95.00	
	92,652 EFT	01-5100-4100-41550	MAINTENANCE CONTRACTS	VISA MAY 2019-PARKS & REC	\$384.93	
	92,652 EFT	01-5000-6020-41590	EQUIPMENT FUEL	VISA MAY 2019-PARKS & REC	\$151.51	
	92,652 EFT	01-5100-6060-40630	STAFF TRAINING	VISA MAY 2019-PARKS & REC	\$182.11	
	92,652 EFT	01-5200-6090-40420	PROGRAM SUPPLIES	VISA MAY 2019-PARKS & REC	\$51.80	
	92,652 EFT	01-5100-6090-40420	PROGRAM SUPPLIES	VISA MAY 2019-PARKS & REC	\$74.30	
	92,652 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA MAY 2019-PARKS & REC	\$20.13	
	92,652 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA MAY 2019-PARKS & REC	\$0.40	
	92,652 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA MAY 2019-PARKS & REC	\$1.49	
	92,652 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA MAY 2019-PARKS & REC	\$1.95	
	92,652 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA MAY 2019-PARKS & REC	\$1.49	
	92,652 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA MAY 2019-PARKS & REC	\$15.08	
	92,652 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA MAY 2019-PARKS & REC	\$48.75	
	92,652 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA MAY 2019-PARKS & REC	\$14.29	
	92,652 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA MAY 2019-PARKS & REC	\$12.35	
	92,652 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA MAY 2019-PARKS & REC	\$6.10	
	92,652 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA MAY 2019-PARKS & REC	\$12.35	
	92,652 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA MAY 2019-PARKS & REC	\$50.05	
	92,652 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA MAY 2019-PARKS & REC	\$19.70	
	92,652 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA MAY 2019-PARKS & REC	\$23.67	
	92,652 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA MAY 2019-PARKS & REC	\$6.73	
	92,652 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA MAY 2019-PARKS & REC	\$9.66	
	92,652 EFT	01-0000-0100-00100	BANK	VISA MAY 2019-PARKS & REC	\$0.00	\$2,385.85
ROYAL BANK VISA						
	92,653 EFT	01-7000-4000-41020	PROMOTION & MEALS	VISA MAY 2019-ECON DEVEL	\$48.55	
	92,653 EFT	01-7000-4000-41020	PROMOTION & MEALS	VISA MAY 2019-ECON DEVEL	\$22.38	
	92,653 EFT	01-7000-4000-41020	PROMOTION & MEALS	VISA MAY 2019-ECON DEVEL	\$11.18	
	92,653 EFT	01-7000-4000-41300	TRADE SHOWS	VISA MAY 2019-ECON DEVEL	\$4,025.21	
	92,653 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA MAY 2019-ECON DEVEL	\$4.60	
	92,653 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA MAY 2019-ECON DEVEL	\$2.12	
	92,653 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA MAY 2019-ECON DEVEL	\$1.24	
	92,653 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA MAY 2019-ECON DEVEL	\$180.07	
	92,653 EFT	01-0000-0100-00100	BANK	VISA MAY 2019-ECON DEVEL	\$0.00	\$4,295.35
ROYAL BANK VISA						
	92,654 EFT	01-1000-4000-40220	TELEPHONE	VISA MAY 2019-TREASURY	\$790.51	
	92,654 EFT	01-2000-4025-40220	TELEPHONE	VISA MAY 2019-TREASURY	\$141.54	
	92,654 EFT	01-1001-4000-40220	TELEPHONE	VISA MAY 2019-TREASURY	\$79.64	

Town of Ingersoll  
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PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 105,732.46

<u>VENDOR NAI</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
92,654 EFT		01-1002-4000-40220	TELEPHONE	VISA MAY 2019-TREASURY	\$233.08	
92,654 EFT		01-3000-4000-40220	TELEPHONE	VISA MAY 2019-TREASURY	\$267.69	
92,654 EFT		01-4500-4100-40220	TELEPHONE	VISA MAY 2019-TREASURY	\$261.36	
92,654 EFT		01-5000-6020-40220	TELEPHONE	VISA MAY 2019-TREASURY	\$228.37	
92,654 EFT		01-5000-6020-40220	TELEPHONE	VISA MAY 2019-TREASURY	\$60.87	
92,654 EFT		01-5000-6050-40220	TELEPHONE	VISA MAY 2019-TREASURY	\$77.19	
92,654 EFT		01-5100-4000-40220	TELEPHONE	VISA MAY 2019-TREASURY	\$755.63	
92,654 EFT		01-5100-4000-40220	TELEPHONE	VISA MAY 2019-TREASURY	\$271.69	
92,654 EFT		01-5200-6090-40220	TELEPHONE	VISA MAY 2019-TREASURY	\$532.90	
92,654 EFT		01-6200-4000-40220	TELEPHONE	VISA MAY 2019-TREASURY	\$55.61	
92,654 EFT		01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA MAY 2019-TREASURY	\$190.37	
92,654 EFT		01-0000-0200-00325	HST RECEIVABLE100%	VISA MAY 2019-TREASURY	\$250.45	
92,654 EFT		01-0100-4000-40610	MEETINGS & CONFERENCES	VISA MAY 2019-TREASURY	\$435.79	
92,654 EFT		01-1300-4000-40610	MEETINGS & CONFERENCES	VISA MAY 2019-TREASURY	\$452.83	
92,654 EFT		01-4000-4000-40630	STAFF TRAINING	VISA MAY 2019-TREASURY	\$905.66	
92,654 EFT		01-0900-4000-40630	STAFF TRAINING	VISA MAY 2019-TREASURY	\$126.77	
92,654 EFT		01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA MAY 2019-TREASURY	\$48.13	
92,654 EFT		01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA MAY 2019-TREASURY	\$50.02	
92,654 EFT		01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA MAY 2019-TREASURY	\$100.04	
92,654 EFT		01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA MAY 2019-TREASURY	\$11.44	
92,654 EFT		01-0000-0100-00100	BANK	VISA MAY 2019-TREASURY	\$0.00	\$6,327.58
ROYAL BANK VISA						
92,655 EFT		01-0000-0090-99999	SUSPENSE - CLEARING	VISA MAY 2019-CLERK	\$435.73	
92,655 EFT		01-0000-0100-00100	BANK	VISA MAY 2019-CLERK	\$0.00	\$435.73
ROYAL BANK VISA						
92,656 EFT		01-0000-0090-99999	SUSPENSE - CLEARING	VISA MAY 2019-CAO	\$789.17	
92,656 EFT		01-0000-0100-00100	BANK	VISA MAY 2019-CAO	\$0.00	\$789.17
ABC RECREATION LTD ***						
92,462 EFT000000000589		01-5100-4100-41532	SPLASH PAD REPAIRS & MAINTENANCE	SPLASH PAD START UP	\$400.00	
92,462 EFT000000000589		01-0000-0200-00325	HST RECEIVABLE100%	SPLASH PAD START UP	\$52.00	
92,462 EFT000000000589		01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SPLASH PAD START UP	\$0.00	\$452.00
ADVANTAGE FITNESS SALES INC.						
92,436 EFT000000000590		10-0000-3544-80000	MATERIALS	MOVE EQUIP UPSTAIRS	\$750.00	
92,436 EFT000000000590		01-0000-0200-00325	HST RECEIVABLE100%	MOVE EQUIP UPSTAIRS	\$97.50	
92,436 EFT000000000590		01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MOVE EQUIP UPSTAIRS	\$0.00	\$847.50
92,437 EFT000000000590		10-0000-3544-80000	MATERIALS	VPCC NEW GYM EQUIPMENTS	\$132,338.78	
92,437 EFT000000000590		01-0000-0200-00325	HST RECEIVABLE100%	VPCC NEW GYM EQUIPMENTS	\$17,204.04	
92,437 EFT000000000590		01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC NEW GYM EQUIPMENTS	\$0.00	\$149,542.82

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PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 105,732.46

<u>VENDOR NAI</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
AQUAM						
92,280	EFT000000000591	01-5100-6060-40290	UNIFORMS AND CLOTHING	AQUATIC STAFF UNIFORM	\$2,106.59	
92,280	EFT000000000591	01-0000-0200-00325	HST RECEIVABLE100%	AQUATIC STAFF UNIFORM	\$273.86	
92,280	EFT000000000591	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	AQUATIC STAFF UNIFORM	\$0.00	\$2,380.45
92,281	EFT000000000591	01-5100-6060-40270	NEW EQUIPMENT	POOL EQUIPMENT	\$521.00	
92,281	EFT000000000591	01-0000-0200-00325	HST RECEIVABLE100%	POOL EQUIPMENT	\$67.73	
92,281	EFT000000000591	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	POOL EQUIPMENT	\$0.00	\$588.73
ART BLAKE REGRIGERATION LTD						
92,273	EFT000000000592	01-3000-4100-41700	BLDG REPAIRS & MAINTENANCE	FIRE DEPT HVAC SERVICE	\$443.49	
92,273	EFT000000000592	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT HVAC SERVICE	\$48.99	
92,273	EFT000000000592	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT HVAC SERVICE	\$0.00	\$492.48
92,274	EFT000000000592	01-3200-4100-41700	BLDG REPAIRS & MAINTENANCE	OPP STN HVAC SERVICE	\$408.48	
92,274	EFT000000000592	01-0000-0200-00325	HST RECEIVABLE100%	OPP STN HVAC SERVICE	\$53.10	
92,274	EFT000000000592	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OPP STN HVAC SERVICE	\$0.00	\$461.58
92,403	EFT000000000592	01-2000-4025-41530	EQUIPMENT REPAIRS & MAINTENANCE	ACTUATOR +VALVE REPAIR	\$859.77	
92,403	EFT000000000592	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ACTUATOR +VALVE REPAIR	\$94.97	
92,403	EFT000000000592	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ACTUATOR +VALVE REPAIR	\$0.00	\$954.74
92,404	EFT000000000592	01-2000-4025-41530	EQUIPMENT REPAIRS & MAINTENANCE	TOWN HALL ROOFTOP UNIT REPAIR	\$2,137.06	
92,404	EFT000000000592	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOWN HALL ROOFTOP UNIT REPAIR	\$236.05	
92,404	EFT000000000592	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOWN HALL ROOFTOP UNIT REPAIR	\$0.00	\$2,373.11
92,405	EFT000000000592	01-2000-4025-41530	EQUIPMENT REPAIRS & MAINTENANCE	TC BASEMENT HOT WTR COIL LEAK	\$600.38	
92,405	EFT000000000592	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TC BASEMENT HOT WTR COIL LEAK	\$66.32	
92,405	EFT000000000592	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TC BASEMENT HOT WTR COIL LEAK	\$0.00	\$666.70
92,461	EFT000000000592	01-5000-6050-41700	BLDG REPAIRS AND MAINT	PARKS GREENHOUSE HEAT REPAIR	\$1,043.31	
92,461	EFT000000000592	01-0000-0200-00325	HST RECEIVABLE100%	PARKS GREENHOUSE HEAT REPAIR	\$135.63	
92,461	EFT000000000592	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS GREENHOUSE HEAT REPAIR	\$0.00	\$1,178.94
BACKYARD BY DESIGN						
92,440	EFT000000000593	01-5000-6050-41720	HORTICULTURAL SUPPLIES	POTTING SOIL	\$183.92	
92,440	EFT000000000593	01-0000-0200-00325	HST RECEIVABLE100%	POTTING SOIL	\$23.91	
92,440	EFT000000000593	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	POTTING SOIL	\$0.00	\$207.83
92,441	EFT000000000593	01-5000-6050-41720	HORTICULTURAL SUPPLIES	POTTING SOIL	\$367.84	
92,441	EFT000000000593	01-0000-0200-00325	HST RECEIVABLE100%	POTTING SOIL	\$47.82	
92,441	EFT000000000593	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	POTTING SOIL	\$0.00	\$415.66
B & D LANDSCAPING						
92,268	EFT000000000594	01-6200-4100-41750	LOT SNOW REMOVAL AND SANDING	MUSEUM FEB SNOW REMOVAL	\$3,115.00	
92,268	EFT000000000594	01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM FEB SNOW REMOVAL	\$404.95	
92,268	EFT000000000594	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM FEB SNOW REMOVAL	\$0.00	\$3,519.95
CAMPBELL STRATEGIES						

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92,283	EFT000000000595	01-0900-4000-40710	LEGAL FEES	MUNICIPAL LEADER POLLING EXP	\$11,193.61	
92,283	EFT000000000595	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MUNICIPAL LEADER POLLING EXP	\$1,236.39	
92,283	EFT000000000595	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUNICIPAL LEADER POLLING EXP	\$0.00	\$12,430.00
92,284	EFT000000000595	01-0900-4000-40710	LEGAL FEES	MAY RETAINER	\$14,246.41	
92,284	EFT000000000595	01-0900-4000-40710	LEGAL FEES	MAY RETAINER	\$65.09	
92,284	EFT000000000595	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MAY RETAINER	\$1,573.59	
92,284	EFT000000000595	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MAY RETAINER	\$0.00	\$15,885.09
CANADIAN NATIONAL RAILWAYS						
92,392	EFT000000000596	01-4500-4161-80000	MATERIALS-SAFETY DEVICES, RR CROSSING	MAY SIGNAL W. GATE MAINT.	\$697.50	
92,392	EFT000000000596	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MAY SIGNAL W. GATE MAINT.	\$0.00	\$697.50
CANADA COMPUTERS						
92,262	EFT000000000597	01-1002-4000-40270	NEW EQUIPMENT	BUILDING FIELD TABLET	\$1,129.41	
92,262	EFT000000000597	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BUILDING FIELD TABLET	\$124.75	
92,262	EFT000000000597	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BUILDING FIELD TABLET	\$0.00	\$1,254.16
EMPLOYEE REIMBURSEMENT						
92,406	EFT000000000598	01-4000-4000-42900	MISCELLANEOUS EXPENSE	STAFF RETIREMENT GIFT+TREATS	\$166.08	
92,406	EFT000000000598	01-4000-4000-42900	MISCELLANEOUS EXPENSE	STAFF RETIREMENT GIFT+TREATS	\$24.10	
92,406	EFT000000000598	01-4000-4000-42900	MISCELLANEOUS EXPENSE	STAFF RETIREMENT GIFT+TREATS	\$33.05	
92,406	EFT000000000598	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	STAFF RETIREMENT GIFT+TREATS	\$7.30	
92,406	EFT000000000598	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	STAFF RETIREMENT GIFT+TREATS	\$0.01	
92,406	EFT000000000598	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	STAFF RETIREMENT GIFT+TREATS	\$0.00	\$230.54
COMMISSIONAIRES						
92,289	EFT000000000599	01-1000-4240-41505	PARKING ENFORCEMENT CONTRACT	PARKING ENFORCE 5/05-5/18	\$1,055.87	
92,289	EFT000000000599	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PARKING ENFORCE 5/05-5/18	\$116.63	
92,289	EFT000000000599	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKING ENFORCE 5/05-5/18	\$0.00	\$1,172.50
CORPORATE INQUIRY SYSTEMS						
92,364	EFT000000000600	01-1300-4000-42900	MISCELLANEOUS EXPENSE	NEW STAFF BACKGROUND CHK	\$34.34	
92,364	EFT000000000600	01-4000-4000-42900	MISCELLANEOUS EXPENSE	NEW STAFF BACKGROUND CHK	\$100.74	
92,364	EFT000000000600	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	NEW STAFF BACKGROUND CHK	\$3.80	
92,364	EFT000000000600	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	NEW STAFF BACKGROUND CHK	\$11.13	
92,364	EFT000000000600	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NEW STAFF BACKGROUND CHK	\$0.00	\$150.01
FRANK COWAN COMPANY LTD						
92,303	EFT000000000601	01-1300-4000-40283	INS DEDUCTIBLE-ADJUSTOR FEES	IN000009696	\$800.00	
92,303	EFT000000000601	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	IN000009696	\$0.00	\$800.00
DENBY ENVIRONMENTAL SERVICES						
92,476	EFT000000000602	01-5000-6020-41700	BLDG REPAIRS & MAINT	DRAIN PIT DISPOSAL	\$335.00	
92,476	EFT000000000602	01-0000-0200-00325	HST RECEIVABLE100%	DRAIN PIT DISPOSAL	\$43.55	
92,476	EFT000000000602	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DRAIN PIT DISPOSAL	\$0.00	\$378.55

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**PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 105,732.46**

<u>VENDOR NAI</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
92,477	EFT000000000602	01-5000-6040-41700	BLDG REPAIRS & MAINT	SR CENTRE GREASE TRAP DISPOSAL	\$292.50	
92,477	EFT000000000602	01-0000-0200-00325	HST RECEIVABLE100%	SR CENTRE GREASE TRAP DISPOSAL	\$38.03	
92,477	EFT000000000602	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SR CENTRE GREASE TRAP DISPOSAL	\$0.00	\$330.53
EASY WAY CLEANING PRODUCTS LIM						
92,463	EFT000000000603	01-5100-4100-40210	JANITORIAL SUPPLIES	CLEANER	\$279.30	
92,463	EFT000000000603	01-0000-0200-00325	HST RECEIVABLE100%	CLEANER	\$36.31	
92,463	EFT000000000603	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLEANER	\$0.00	\$315.61
92,464	EFT000000000603	01-5100-4100-40210	JANITORIAL SUPPLIES	CLEANING LABELS	\$18.00	
92,464	EFT000000000603	01-0000-0200-00325	HST RECEIVABLE100%	CLEANING LABELS	\$2.34	
92,464	EFT000000000603	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLEANING LABELS	\$0.00	\$20.34
92,465	EFT000000000603	01-5000-6020-40210	JANITORIAL SUPPLIES	CLEANING LABELS	\$18.00	
92,465	EFT000000000603	01-0000-0200-00325	HST RECEIVABLE100%	CLEANING LABELS	\$2.34	
92,465	EFT000000000603	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLEANING LABELS	\$0.00	\$20.34
92,466	EFT000000000603	01-5200-4100-40210	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	\$133.16	
92,466	EFT000000000603	01-0000-0200-00325	HST RECEIVABLE100%	JANITORIAL SUPPLIES	\$17.31	
92,466	EFT000000000603	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JANITORIAL SUPPLIES	\$0.00	\$150.47
92,467	EFT000000000603	01-5000-6050-40210	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	\$454.74	
92,467	EFT000000000603	01-0000-0200-00325	HST RECEIVABLE100%	JANITORIAL SUPPLIES	\$59.12	
92,467	EFT000000000603	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JANITORIAL SUPPLIES	\$0.00	\$513.86
92,468	EFT000000000603	01-5100-4100-40210	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	\$430.79	
92,468	EFT000000000603	01-0000-0200-00325	HST RECEIVABLE100%	JANITORIAL SUPPLIES	\$56.00	
92,468	EFT000000000603	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JANITORIAL SUPPLIES	\$0.00	\$486.79
92,469	EFT000000000603	01-5100-4100-40210	JANITORIAL SUPPLIES	DUST MOPS	\$104.01	
92,469	EFT000000000603	01-0000-0200-00325	HST RECEIVABLE100%	DUST MOPS	\$13.52	
92,469	EFT000000000603	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DUST MOPS	\$0.00	\$117.53
92,470	EFT000000000603	01-5000-6020-40210	JANITORIAL SUPPLIES	DUST MOPS	\$62.70	
92,470	EFT000000000603	01-0000-0200-00325	HST RECEIVABLE100%	DUST MOPS	\$8.15	
92,470	EFT000000000603	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DUST MOPS	\$0.00	\$70.85
92,471	EFT000000000603	01-5200-4100-40210	JANITORIAL SUPPLIES	SCRIBER PARTS	\$55.73	
92,471	EFT000000000603	01-0000-0200-00325	HST RECEIVABLE100%	SCRIBER PARTS	\$7.24	
92,471	EFT000000000603	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SCRIBER PARTS	\$0.00	\$62.97
EMPLOYEE REIMBURSEMENT						
92,409	EFT000000000604	01-4000-4000-40620	MILEAGE	MILEAGE-ENG	\$9.92	
92,409	EFT000000000604	10-0000-3258-80010	LABOUR & BURDEN	MILEAGE-ENG	\$57.97	
92,409	EFT000000000604	10-0000-3298-80010	LABOUR & BURDEN	MILEAGE-ENG	\$26.11	
92,409	EFT000000000604	10-0000-3257-80010	LABOUR & BURDEN	MILEAGE-ENG	\$3.65	
92,409	EFT000000000604	10-0000-3288-80010	LABOUR & BURDEN	MILEAGE-ENG	\$23.51	
92,409	EFT000000000604	10-0000-3265-80010	LABOUR & BURDEN	MILEAGE-ENG	\$22.46	

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<u>VENDOR NAI</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
92,409	EFT000000000604	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$1.10	
92,409	EFT000000000604	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$6.41	
92,409	EFT000000000604	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$2.89	
92,409	EFT000000000604	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$0.41	
92,409	EFT000000000604	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$2.59	
92,409	EFT000000000604	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$2.48	
92,409	EFT000000000604	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-ENG	\$0.00	\$159.50
92,410	EFT000000000604	01-4000-4000-40290	UNIFORMS & CLOTHING	CLOTHING ALLOWANCE	\$133.06	
92,410	EFT000000000604	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLOTHING ALLOWANCE	\$0.00	\$133.06
EMCO WATERWORKS LONDON						
92,393	EFT000000000605	01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN	CATCH BASIN SUPPLIES	\$3,075.04	
92,393	EFT000000000605	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CATCH BASIN SUPPLIES	\$339.65	
92,393	EFT000000000605	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CATCH BASIN SUPPLIES	\$0.00	\$3,414.69
EURO-EX CONSTRUCITON						
92,488	EFT000000000606	01-0000-0250-61759	C19-447-CENTRE-SEWER REPLACE	CENTRE ST EXT-CONCESSN-FERGUSS	\$6,869.21	
92,488	EFT000000000606	01-0000-0250-61760	C19-448-CENTRE ST-WTR REPLACE	CENTRE ST EXT-CONCESSN-FERGUSS	\$4,431.91	
92,488	EFT000000000606	10-0000-3288-80100	PRIME CONTRACT	CENTRE ST EXT-CONCESSN-FERGUSS	\$72,613.94	
92,488	EFT000000000606	01-0000-0250-61498	GC18-186-CENTRE ST-RECONSTR	CENTRE ST EXT-CONCESSN-FERGUSS	\$93,882.20	
92,488	EFT000000000606	01-0000-2020-00650	ACCOUNTS PAYABLE-HOLDBACKS	CENTRE ST EXT-CONCESSN-FERGUSS	\$0.00	\$17,779.73
92,488	EFT000000000606	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CENTRE ST EXT-CONCESSN-FERGUSS	\$17,674.54	
92,488	EFT000000000606	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CENTRE ST EXT-CONCESSN-FERGUSS	\$0.00	\$177,692.07
EXP SERVICES INC.						
92,401	EFT000000000607	10-0000-3133-80000	MATERIALS	TOWN HALL FIRE ALARM UPDATE	\$3,358.08	
92,401	EFT000000000607	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOWN HALL FIRE ALARM UPDATE	\$370.92	
92,401	EFT000000000607	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOWN HALL FIRE ALARM UPDATE	\$0.00	\$3,729.00
GRA - HAM ENERGY						
92,271	EFT000000000608	01-3000-4000-41470	VEHICLE FUEL	FIRE DEPT VEHICLE FUEL	\$70.92	
92,271	EFT000000000608	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT VEHICLE FUEL	\$7.83	
92,271	EFT000000000608	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT VEHICLE FUEL	\$0.00	\$78.75
92,445	EFT000000000608	01-4500-4230-41440	DIESEL FUEL CLR - LIC VEH	CLEAR DIESEL	\$692.06	
92,445	EFT000000000608	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CLEAR DIESEL	\$76.44	
92,445	EFT000000000608	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLEAR DIESEL	\$0.00	\$768.50
92,446	EFT000000000608	01-4500-4230-41460	DIESEL FUEL CLRED - UNLIC VEH	COLORLED DIESEL	\$543.77	
92,446	EFT000000000608	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COLORLED DIESEL	\$60.06	
92,446	EFT000000000608	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COLORLED DIESEL	\$0.00	\$603.83
92,447	EFT000000000608	01-4500-4230-41420	FUEL- GASOLINE	REGULAR GAS	\$729.81	
92,447	EFT000000000608	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	REGULAR GAS	\$80.61	
92,447	EFT000000000608	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REGULAR GAS	\$0.00	\$810.42

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<u>VENDOR NAI</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
92,448	EFT000000000608	01-5000-6050-41470	VEHICLE FUEL	PARKS FUEL	\$663.06	
92,448	EFT000000000608	01-0000-0200-00325	HST RECEIVABLE100%	PARKS FUEL	\$86.20	
92,448	EFT000000000608	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS FUEL	\$0.00	\$749.26
HILLSIDE KENNELS						
92,299	EFT000000000609	01-3600-4000-41560	CONTRACTS	MAY ANIMAL CONTROL	\$712.32	
92,299	EFT000000000609	01-3600-4000-41557	VETERINARY SERVICES	MAY ANIMAL CONTROL	\$268.44	
92,299	EFT000000000609	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MAY ANIMAL CONTROL	\$78.68	
92,299	EFT000000000609	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MAY ANIMAL CONTROL	\$29.65	
92,299	EFT000000000609	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MAY ANIMAL CONTROL	\$0.00	\$1,089.09
HM PIPE PRODUCTS INC						
92,394	EFT000000000610	01-4500-4123-80000	MATERIALS-ROADSIDE MAINT, CATCHBASINS	MODULOC TAPE	\$769.31	
92,394	EFT000000000610	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MODULOC TAPE	\$84.97	
92,394	EFT000000000610	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MODULOC TAPE	\$0.00	\$854.28
HUNTER STEEL SALES						
92,378	EFT000000000611	01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN	CARBON STEEL PARTS	\$309.00	
92,378	EFT000000000611	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CARBON STEEL PARTS	\$34.14	
92,378	EFT000000000611	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CARBON STEEL PARTS	\$0.00	\$343.14
INGERSOLL RENT-ALL ***						
92,291	EFT000000000612	01-3000-4000-40630	STAFF TRAINING	FIRE DEPT TRAINING GROUP UPDAT	\$7.63	
92,291	EFT000000000612	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT TRAINING GROUP UPDAT	\$0.85	
92,291	EFT000000000612	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT TRAINING GROUP UPDAT	\$0.00	\$8.48
92,366	EFT000000000612	01-4000-4000-40205	SURVEY SUPPLIES	PAINT	\$113.87	
92,366	EFT000000000612	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PAINT	\$12.58	
92,366	EFT000000000612	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PAINT	\$0.00	\$126.45
92,367	EFT000000000612	01-4500-4120-80000	MATERIALS-ROADSIDE MAINT, MOWING, WEED SPRA	TRIMMER SUPPLIES	\$32.28	
92,367	EFT000000000612	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRIMMER SUPPLIES	\$3.56	
92,367	EFT000000000612	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRIMMER SUPPLIES	\$0.00	\$35.84
92,368	EFT000000000612	01-4500-4120-80000	MATERIALS-ROADSIDE MAINT, MOWING, WEED SPRA	WEED TRIMMER STRING	\$37.68	
92,368	EFT000000000612	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	WEED TRIMMER STRING	\$4.16	
92,368	EFT000000000612	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WEED TRIMMER STRING	\$0.00	\$41.84
J/E BEARING & MACHINE LTD.						
92,376	EFT000000000613	01-4500-4230-46395	939500 ELGIN SWEEPER	BEARING	\$70.66	
92,376	EFT000000000613	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BEARING	\$7.81	
92,376	EFT000000000613	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BEARING	\$0.00	\$78.47
JOE JOHNSON EQUIPMENT INC						
92,377	EFT000000000614	01-4500-4230-46395	939500 ELGIN SWEEPER	SWEEPER PARTS	\$333.04	
92,377	EFT000000000614	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SWEEPER PARTS	\$36.79	
92,377	EFT000000000614	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SWEEPER PARTS	\$0.00	\$369.83



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EMPLOYEE REIMBURSEMENT						
92,296	EFT000000000615	01-1000-4008-40600	MEMBERSHIP FEE	HRPA MEMBERSHIP	\$347.00	
92,296	EFT000000000615	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	HRPA MEMBERSHIP	\$38.33	
92,296	EFT000000000615	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HRPA MEMBERSHIP	\$0.00	\$385.33
EMPLOYEE REIMBURSEMENT						
92,408	EFT000000000616	01-4000-4000-40620	MILEAGE	MILEAGE-ENG	\$9.40	
92,408	EFT000000000616	10-0000-3265-80010	LABOUR & BURDEN	MILEAGE-ENG	\$15.67	
92,408	EFT000000000616	01-0000-0250-61498	GC18-186-CENTRE ST-RECONSTR	MILEAGE-ENG	\$15.67	
92,408	EFT000000000616	10-0000-3288-80010	LABOUR & BURDEN	MILEAGE-ENG	\$5.22	
92,408	EFT000000000616	10-0000-3275-80010	LABOUR & BURDEN	MILEAGE-ENG	\$52.23	
92,408	EFT000000000616	01-0000-0250-61728	C19-416-DUFFERIN-WTRMAIN	MILEAGE-ENG	\$15.67	
92,408	EFT000000000616	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$1.04	
92,408	EFT000000000616	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$1.73	
92,408	EFT000000000616	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$1.73	
92,408	EFT000000000616	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$0.58	
92,408	EFT000000000616	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$5.77	
92,408	EFT000000000616	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$1.73	
92,408	EFT000000000616	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-ENG	\$0.00	\$126.44
EMPLOYEE REIMBURSEMENT						
92,339	EFT000000000617	01-4000-4000-40620	MILEAGE	MILEAGE-ENG	\$31.34	
92,339	EFT000000000617	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$3.46	
92,339	EFT000000000617	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-ENG	\$0.00	\$34.80
LECLAIR & ASSOCIATES						
92,282	EFT000000000618	01-0900-4000-40710	LEGAL FEES	APR LEGAL FEES	\$1,113.00	
92,282	EFT000000000618	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	APR LEGAL FEES	\$122.94	
92,282	EFT000000000618	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	APR LEGAL FEES	\$0.00	\$1,235.94
LIFESAVING SOCIETY						
92,433	EFT000000000619	01-5100-6060-41450	LEADERSHIP	CPR-A CERT.	\$10.40	
92,433	EFT000000000619	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CPR-A CERT.	\$0.00	\$10.40
92,434	EFT000000000619	01-5100-6060-40270	NEW EQUIPMENT	POOL HANDI-LOCK FLOATS	\$48.10	
92,434	EFT000000000619	01-0000-0200-00325	HST RECEIVABLE100%	POOL HANDI-LOCK FLOATS	\$6.25	
92,434	EFT000000000619	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	POOL HANDI-LOCK FLOATS	\$0.00	\$54.35
LONDON CIVIC EMPLOY,LOCAL 107						
92,286	EFT000000000620	01-0000-2100-00707	CUPE 107 UNION DUES (12100)	MAY UNION DUES	\$1,224.27	
92,286	EFT000000000620	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MAY UNION DUES	\$0.00	\$1,224.27
LONDON FIRE EQUIPMENT LTD ***						
92,472	EFT000000000621	01-5200-4100-41530	EQUIP REPAIRS & MAINT	FIRE EXTINGUISHER RENT HH	\$120.00	
92,472	EFT000000000621	01-0000-0200-00325	HST RECEIVABLE100%	FIRE EXTINGUISHER RENT HH	\$15.60	

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<u>VENDOR NAI</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>	
	92,472	EFT000000000621	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE EXTINGUISHER RENT HH	\$0.00	\$135.60
TIM LOVETT INSTALLATIONS INC.							
	92,475	EFT000000000622	01-5100-4100-41700	BLDG REPAIRS AND MAINT	VPCC LIGHT REPAIR	\$133.90	
	92,475	EFT000000000622	01-0000-0200-00325	HST RECEIVABLE100%	VPCC LIGHT REPAIR	\$17.41	
	92,475	EFT000000000622	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC LIGHT REPAIR	\$0.00	\$151.31
LWR AUTOMOTIVE							
	92,370	EFT000000000623	01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	AIR CHUCK	\$40.68	
	92,370	EFT000000000623	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	AIR CHUCK	\$4.50	
	92,370	EFT000000000623	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	AIR CHUCK	\$0.00	\$45.18
	92,371	EFT000000000623	01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	PANEL CUTTER	\$47.40	
	92,371	EFT000000000623	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PANEL CUTTER	\$5.24	
	92,371	EFT000000000623	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PANEL CUTTER	\$0.00	\$52.64
	92,372	EFT000000000623	01-4500-4230-46405	940500 WELDER	BATTERY	\$70.43	
	92,372	EFT000000000623	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BATTERY	\$7.78	
	92,372	EFT000000000623	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BATTERY	\$0.00	\$78.21
	92,373	EFT000000000623	01-4500-4230-46395	939500 ELGIN SWEEPER	SWITCH	\$22.24	
	92,373	EFT000000000623	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SWITCH	\$2.46	
	92,373	EFT000000000623	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SWITCH	\$0.00	\$24.70
	92,374	EFT000000000623	01-4500-4230-46395	939500 ELGIN SWEEPER	SWEEPER PARTS	\$67.34	
	92,374	EFT000000000623	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SWEEPER PARTS	\$7.44	
	92,374	EFT000000000623	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SWEEPER PARTS	\$0.00	\$74.78
	92,375	EFT000000000623	01-4500-4230-46431	VEHICLE MAINTENANCE	TIRE PRESSURE GAUGE	\$61.03	
	92,375	EFT000000000623	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TIRE PRESSURE GAUGE	\$6.74	
	92,375	EFT000000000623	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TIRE PRESSURE GAUGE	\$0.00	\$67.77
EMPLOYEE REIMBURSEMENT							
	92,484	EFT000000000624	01-1002-4000-40620	MILEAGE	MILEAGE-IT	\$114.70	
	92,484	EFT000000000624	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-IT	\$12.67	
	92,484	EFT000000000624	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-IT	\$0.00	\$127.37
	92,485	EFT000000000624	01-1002-4000-40620	MILEAGE	MILEAGE-IT	\$40.53	
	92,485	EFT000000000624	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-IT	\$4.48	
	92,485	EFT000000000624	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-IT	\$0.00	\$45.01
	92,486	EFT000000000624	01-1002-4000-40620	MILEAGE	MILEAGE-IT	\$40.33	
	92,486	EFT000000000624	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-IT	\$4.45	
	92,486	EFT000000000624	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-IT	\$0.00	\$44.78
MAR-VER MACHINE & TOOL INC.							
	92,382	EFT000000000625	01-4500-4230-46395	939500 ELGIN SWEEPER	SWEEPER PARTS	\$101.76	
	92,382	EFT000000000625	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SWEEPER PARTS	\$11.24	
	92,382	EFT000000000625	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SWEEPER PARTS	\$0.00	\$113.00

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MILLCREEK PRINTING INC						
92,297	EFT000000000626	01-5000-4000-40856	SAFE CYCLINING COMMITTEE EXPENSES	BIKE DAY SIGNS	\$179.87	
92,297	EFT000000000626	01-0000-0200-00325	HST RECEIVABLE100%	BIKE DAY SIGNS	\$23.38	
92,297	EFT000000000626	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BIKE DAY SIGNS	\$0.00	\$203.25
92,298	EFT000000000626	01-5000-4000-40856	SAFE CYCLINING COMMITTEE EXPENSES	BIKE DAY SIGNS	\$442.87	
92,298	EFT000000000626	01-0000-0200-00325	HST RECEIVABLE100%	BIKE DAY SIGNS	\$57.57	
92,298	EFT000000000626	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BIKE DAY SIGNS	\$0.00	\$500.44
92,345	EFT000000000626	01-6200-6810-41000	ADVERTISING	2019 MUSEUM RACK CARD	\$628.71	
92,345	EFT000000000626	01-0000-0200-00325	HST RECEIVABLE100%	2019 MUSEUM RACK CARD	\$81.73	
92,345	EFT000000000626	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2019 MUSEUM RACK CARD	\$0.00	\$710.44
EMPLOYEE REIMBURSEMENT						
92,411	EFT000000000627	01-4000-4000-40630	STAFF TRAINING	MILEAGE-ENG	\$282.05	
92,411	EFT000000000627	10-0000-3265-80010	LABOUR & BURDEN	MILEAGE-ENG	\$26.11	
92,411	EFT000000000627	10-0000-3288-80010	LABOUR & BURDEN	MILEAGE-ENG	\$36.56	
92,411	EFT000000000627	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$31.15	
92,411	EFT000000000627	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$2.89	
92,411	EFT000000000627	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$4.04	
92,411	EFT000000000627	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-ENG	\$0.00	\$382.80
EMPLOYEE REIMBURSEMENT						
92,293	EFT000000000628	01-5100-6060-40620	MILEAGE	MILEAGE-AQUATIC	\$57.49	
92,293	EFT000000000628	01-5100-6060-40620	MILEAGE	MILEAGE-AQUATIC	\$56.97	
92,293	EFT000000000628	01-0000-0200-00325	HST RECEIVABLE100%	MILEAGE-AQUATIC	\$7.47	
92,293	EFT000000000628	01-0000-0200-00325	HST RECEIVABLE100%	MILEAGE-AQUATIC	\$7.41	
92,293	EFT000000000628	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-AQUATIC	\$0.00	\$129.34
OLDE TYME TAXI						
92,300	EFT000000000629	01-1001-4000-41560	CONTRACTS	MAY PARA TAXI	\$5,349.65	
92,300	EFT000000000629	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MAY PARA TAXI	\$590.90	
92,300	EFT000000000629	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MAY PARA TAXI	\$0.00	\$5,940.55
O.M.E.R.S. ***						
92,288	EFT000000000630	01-0000-2100-00704	OMERS (15000)	MAY REMITTANCE	\$96,149.39	
92,288	EFT000000000630	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MAY REMITTANCE	\$0.00	\$96,149.39
ONTARIO ONE CALL LTD.						
92,407	EFT000000000631	01-4000-5020-41500	CONTRACTED SERVICES	MAY LOCATES	\$151.62	
92,407	EFT000000000631	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MAY LOCATES	\$16.75	
92,407	EFT000000000631	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MAY LOCATES	\$0.00	\$168.37
OXFORD COUNTY ***						
92,369	EFT000000000632	01-4500-5000-40270	NEW EQUIPMENT	BLUE BOX + COMPOSTERS	\$410.00	
92,369	EFT000000000632	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BLUE BOX + COMPOSTERS	\$0.00	\$410.00

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OXFORD SAND & GRAVEL LTD						
92,398	EFT000000000633	01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN	ASPHALT	\$737.26	
92,398	EFT000000000633	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ASPHALT	\$81.44	
92,398	EFT000000000633	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ASPHALT	\$0.00	\$818.70
92,399	EFT000000000633	01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN	ASPHALT	\$673.15	
92,399	EFT000000000633	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ASPHALT	\$74.36	
92,399	EFT000000000633	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ASPHALT	\$0.00	\$747.51
POW PETERMAN						
92,292	EFT000000000634	10-0000-3506-80000	MATERIALS	VPCC MOISTURE REVIEW	\$5,125.00	
92,292	EFT000000000634	01-0000-0200-00325	HST RECEIVABLE100%	VPCC MOISTURE REVIEW	\$666.25	
92,292	EFT000000000634	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC MOISTURE REVIEW	\$0.00	\$5,791.25
PUROLATOR COURIER LTD						
92,383	EFT000000000635	01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN	DENSO SHIPPING CHRGS	\$30.31	
92,383	EFT000000000635	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DENSO SHIPPING CHRGS	\$3.35	
92,383	EFT000000000635	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DENSO SHIPPING CHRGS	\$0.00	\$33.66
REGIS AUTO PARTS						
92,304	EFT000000000636	01-3000-4000-41510	VEHICLE REPAIRS & MAINTENANCE	FIRE DEPT VEHICLE SUPPLIES	\$35.24	
92,304	EFT000000000636	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT VEHICLE SUPPLIES	\$3.89	
92,304	EFT000000000636	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT VEHICLE SUPPLIES	\$0.00	\$39.13
92,384	EFT000000000636	01-4500-4230-46397	939700 SIDEWALK TRACTOR	WIPER BLADES	\$8.17	
92,384	EFT000000000636	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	WIPER BLADES	\$0.90	
92,384	EFT000000000636	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WIPER BLADES	\$0.00	\$9.07
92,385	EFT000000000636	01-4500-4230-46394	939400 NEW HOLLAND TRACTOR	BATTERY	\$358.26	
92,385	EFT000000000636	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BATTERY	\$39.57	
92,385	EFT000000000636	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BATTERY	\$0.00	\$397.83
92,386	EFT000000000636	01-4500-4230-46403	940300 ASPHALT ROLLER/HD TAMP	FILTERS	\$99.71	
92,386	EFT000000000636	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FILTERS	\$11.02	
92,386	EFT000000000636	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FILTERS	\$0.00	\$110.73
92,387	EFT000000000636	01-4500-4230-46393	939300 2011 CAT FRONT END LOADER	GROMMET	\$2.55	
92,387	EFT000000000636	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GROMMET	\$0.29	
92,387	EFT000000000636	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GROMMET	\$0.00	\$2.84
92,388	EFT000000000636	01-4000-4000-41510	VEHICLE REPAIRS	ENG VAN PARTS	\$34.45	
92,388	EFT000000000636	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ENG VAN PARTS	\$3.80	
92,388	EFT000000000636	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ENG VAN PARTS	\$0.00	\$38.25
92,389	EFT000000000636	01-4500-4230-46393	939300 2011 CAT FRONT END LOADER	LOADER CLAMP	\$24.75	
92,389	EFT000000000636	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LOADER CLAMP	\$2.73	
92,389	EFT000000000636	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LOADER CLAMP	\$0.00	\$27.48
92,391	EFT000000000636	01-4500-4230-46395	939500 ELGIN SWEEPER	FILTER	\$267.45	

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	92,391	EFT000000000636	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FILTER	\$29.54	
	92,391	EFT000000000636	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FILTER	\$0.00	\$296.99
RIETTA'S DECOR & DESIGN CENTRE							
	92,474	EFT000000000637	10-0000-3544-80000	MATERIALS	NEW GYM PAINT	\$371.42	
	92,474	EFT000000000637	01-0000-0200-00325	HST RECEIVABLE100%	NEW GYM PAINT	\$48.28	
	92,474	EFT000000000637	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NEW GYM PAINT	\$0.00	\$419.70
EMPLOYEE REIMBURSEMENT							
	92,342	EFT000000000638	01-1002-4000-40620	MILEAGE	MILEAGE-IT	\$35.51	
	92,342	EFT000000000638	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-IT	\$3.93	
	92,342	EFT000000000638	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-IT	\$0.00	\$39.44
SIMPLY LINEN INC.							
	92,344	EFT000000000639	01-6200-4100-41700	BLDG REPAIRS & MAINTENANCE	MUSEUM MAT RENTAL	\$30.00	
	92,344	EFT000000000639	01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM MAT RENTAL	\$3.90	
	92,344	EFT000000000639	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM MAT RENTAL	\$0.00	\$33.90
SPECTRUM COMMUNICATIONS LTD.							
	92,473	EFT000000000640	01-5100-4100-41530	EQUIP REPAIRS & MAINT	VPCC NEW RADIO	\$1,800.00	
	92,473	EFT000000000640	01-0000-0200-00325	HST RECEIVABLE100%	VPCC NEW RADIO	\$234.00	
	92,473	EFT000000000640	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC NEW RADIO	\$0.00	\$2,034.00
STONETOWN SUPPLY SERVICES(ING)							
	92,276	EFT000000000641	01-3000-4100-40210	JANITORIAL SUPPLIES	FIRE DEPT JANITORIAL SUPPLIES	\$97.66	
	92,276	EFT000000000641	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT JANITORIAL SUPPLIES	\$10.79	
	92,276	EFT000000000641	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT JANITORIAL SUPPLIES	\$0.00	\$108.45
	92,277	EFT000000000641	01-3000-4100-40210	JANITORIAL SUPPLIES	FIRE DEPT JANITORIAL SUPPLIES	\$48.93	
	92,277	EFT000000000641	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT JANITORIAL SUPPLIES	\$5.40	
	92,277	EFT000000000641	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT JANITORIAL SUPPLIES	\$0.00	\$54.33
	92,278	EFT000000000641	01-3000-4100-40210	JANITORIAL SUPPLIES	FIRE DEPT JANITORIAL SUPPLIES	\$187.00	
	92,278	EFT000000000641	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT JANITORIAL SUPPLIES	\$20.66	
	92,278	EFT000000000641	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT JANITORIAL SUPPLIES	\$0.00	\$207.66
SUN LIFE OF CANADA							
	92,287	EFT000000000642	01-0000-2100-00716	HEALTH CARE PAYABLE	JUNE PREMIUM	\$46,576.54	
	92,287	EFT000000000642	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JUNE PREMIUM	\$0.00	\$46,576.54
TABOR BROS & SONS LTD ***							
	92,442	EFT000000000643	01-5000-6050-41740	LAND MAINTENANCE & IMPROVEMENTS	GARNETT ELLIOTT PARK BALL NETS	\$720.00	
	92,442	EFT000000000643	01-0000-0200-00325	HST RECEIVABLE100%	GARNETT ELLIOTT PARK BALL NETS	\$93.60	
	92,442	EFT000000000643	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GARNETT ELLIOTT PARK BALL NETS	\$0.00	\$813.60
TALBOT MARKETING							
	92,269	EFT000000000644	01-7000-4000-41010	GRAPHICS & PRINTING	JAY GAME MERCHANDISE	\$2,042.43	
	92,269	EFT000000000644	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	JAY GAME MERCHANDISE	\$225.59	

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92,269	EFT000000000644	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JAY GAME MERCHANDISE	\$0.00	\$2,268.02
EMPLOYEE REIMBURSEMENT						
92,340	EFT000000000645	01-0900-4000-40610	MEETINGS & CONFERENCES	MILEAGE-CAO	\$326.96	
92,340	EFT000000000645	01-0900-4000-40620	MILEAGE	MILEAGE-CAO	\$191.69	
92,340	EFT000000000645	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-CAO	\$36.12	
92,340	EFT000000000645	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-CAO	\$21.17	
92,340	EFT000000000645	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-CAO	\$0.00	\$575.94
EMPLOYEE REIMBURSEMENT						
92,397	EFT000000000646	01-3400-4000-40270	NEW EQUIPMENT	LAPTOP BAG	\$121.87	
92,397	EFT000000000646	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LAPTOP BAG	\$13.46	
92,397	EFT000000000646	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LAPTOP BAG	\$0.00	\$135.33
EMPLOYEE REIMBURSEMENT						
92,347	EFT000000000647	01-4500-4000-40290	UNIFORMS & CLOTHING	CLOTHING ALLOWANCE	\$122.06	
92,347	EFT000000000647	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CLOTHING ALLOWANCE	\$13.48	
92,347	EFT000000000647	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLOTHING ALLOWANCE	\$0.00	\$135.54
EMPLOYEE REIMBURSEMENT						
92,346	EFT000000000648	01-4500-4000-40600	MEMBERSHIP FEES	CLASS D MEDICAL REPORT	\$120.00	
92,346	EFT000000000648	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLASS D MEDICAL REPORT	\$0.00	\$120.00
WASTE CONNECTIONS OF CANADA						
92,417	EFT000000000649	01-5100-4100-41550	MAINTENANCE CONTRACTS	JUNE WASTE REMOVAL	\$276.46	
92,417	EFT000000000649	01-5200-4100-41550	MAINTENANCE CONTRACTS	JUNE WASTE REMOVAL	\$276.46	
92,417	EFT000000000649	01-5000-6020-41550	MAINTENANCE CONTRACTS	JUNE WASTE REMOVAL	\$282.51	
92,417	EFT000000000649	01-5000-6040-41550	MAINTENANCE CONTRACTS	JUNE WASTE REMOVAL	\$276.46	
92,417	EFT000000000649	01-5000-6050-41550	MAINTENANCE CONTRACTS	JUNE WASTE REMOVAL	\$276.46	
92,417	EFT000000000649	01-3000-4000-41550	MAINTENANCE CONTRACTS	JUNE WASTE REMOVAL	\$134.40	
92,417	EFT000000000649	01-0000-0200-00325	HST RECEIVABLE100%	JUNE WASTE REMOVAL	\$35.94	
92,417	EFT000000000649	01-0000-0200-00325	HST RECEIVABLE100%	JUNE WASTE REMOVAL	\$35.94	
92,417	EFT000000000649	01-0000-0200-00325	HST RECEIVABLE100%	JUNE WASTE REMOVAL	\$36.73	
92,417	EFT000000000649	01-0000-0200-00325	HST RECEIVABLE100%	JUNE WASTE REMOVAL	\$35.94	
92,417	EFT000000000649	01-0000-0200-00325	HST RECEIVABLE100%	JUNE WASTE REMOVAL	\$35.94	
92,417	EFT000000000649	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	JUNE WASTE REMOVAL	\$14.85	
92,417	EFT000000000649	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JUNE WASTE REMOVAL	\$0.00	\$1,718.09
POLICE SERVICE BOARD MEMBER						
92,306	EFT000000000650	01-3230-4000-41520	COMMUNICATION	MAY INTERNET	\$69.14	
92,306	EFT000000000650	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MAY INTERNET	\$7.64	
92,306	EFT000000000650	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MAY INTERNET	\$0.00	\$76.78
FASTENAL CANADA ***						
92,449	EFT000000000651	01-5200-4100-41700	BLDG REPAIRS AND MAINT	ZIP TIES	\$24.38	

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<u>VENDOR NAI</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
92,449	EFT000000000651	01-0000-0200-00325	HST RECEIVABLE100%	ZIP TIES	\$3.17	
92,449	EFT000000000651	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ZIP TIES	\$0.00	\$27.55
92,450	EFT000000000651	01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	EYE SLING	\$45.28	
92,450	EFT000000000651	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	EYE SLING	\$5.01	
92,450	EFT000000000651	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	EYE SLING	\$0.00	\$50.29
92,451	EFT000000000651	01-4500-4230-46395	939500 ELGIN SWEEPER	SPRING HOOKS	\$60.02	
92,451	EFT000000000651	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SPRING HOOKS	\$6.63	
92,451	EFT000000000651	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SPRING HOOKS	\$0.00	\$66.65
92,452	EFT000000000651	01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	BOLTS	\$2.64	
92,452	EFT000000000651	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BOLTS	\$0.29	
92,452	EFT000000000651	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BOLTS	\$0.00	\$2.93
92,453	EFT000000000651	01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	SHOVEL	\$60.40	
92,453	EFT000000000651	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SHOVEL	\$6.68	
92,453	EFT000000000651	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SHOVEL	\$0.00	\$67.08
92,454	EFT000000000651	01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	FASTENERS	\$45.00	
92,454	EFT000000000651	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FASTENERS	\$4.97	
92,454	EFT000000000651	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FASTENERS	\$0.00	\$49.97
92,455	EFT000000000651	01-5200-4100-41700	BLDG REPAIRS AND MAINT	ZIP TIES	\$65.86	
92,455	EFT000000000651	01-0000-0200-00325	HST RECEIVABLE100%	ZIP TIES	\$8.56	
92,455	EFT000000000651	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ZIP TIES	\$0.00	\$74.42
92,456	EFT000000000651	01-5000-6020-41700	BLDG REPAIRS & MAINT	SCREWS, HARDWARE	\$68.96	
92,456	EFT000000000651	01-0000-0200-00325	HST RECEIVABLE100%	SCREWS, HARDWARE	\$8.96	
92,456	EFT000000000651	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SCREWS, HARDWARE	\$0.00	\$77.92
92,457	EFT000000000651	01-5000-6020-41700	BLDG REPAIRS & MAINT	ARENA LADDER	\$302.09	
92,457	EFT000000000651	01-0000-0200-00325	HST RECEIVABLE100%	ARENA LADDER	\$39.27	
92,457	EFT000000000651	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA LADDER	\$0.00	\$341.36
92,458	EFT000000000651	01-5000-6020-41700	BLDG REPAIRS & MAINT	SCREWS,HARDWARE	\$69.38	
92,458	EFT000000000651	01-0000-0200-00325	HST RECEIVABLE100%	SCREWS,HARDWARE	\$9.02	
92,458	EFT000000000651	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SCREWS,HARDWARE	\$0.00	\$78.40
92,459	EFT000000000651	01-5000-6050-41530	EQUIP REPAIRS & MAINT	PARKS NEW LADDER	\$170.47	
92,459	EFT000000000651	01-0000-0200-00325	HST RECEIVABLE100%	PARKS NEW LADDER	\$22.16	
92,459	EFT000000000651	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS NEW LADDER	\$0.00	\$192.63
92,460	EFT000000000651	01-5000-6050-41700	BLDG REPAIRS AND MAINT	BOLTS	\$16.31	
92,460	EFT000000000651	01-0000-0200-00325	HST RECEIVABLE100%	BOLTS	\$2.12	
92,460	EFT000000000651	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BOLTS	\$0.00	\$18.43
AKIRA STUDIO LTD						
92,523	EFT000000000652	01-1002-4000-41550	MAINTENANCE CONTRACTS	WEBSITE ANNUAL HOSTING	\$1,359.20	
92,523	EFT000000000652	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	WEBSITE ANNUAL HOSTING	\$150.13	

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92,523	EFT000000000652	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WEBSITE ANNUAL HOSTING	\$0.00	\$1,509.33
ALL CELEBRATIONS						
92,546	EFT000000000653	01-7000-4000-41000	ADVERTISING	BUS SHOW CASE GLASSES	\$64.11	
92,546	EFT000000000653	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BUS SHOW CASE GLASSES	\$7.08	
92,546	EFT000000000653	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BUS SHOW CASE GLASSES	\$0.00	\$71.19
ARCADIS CANADA INC.						
92,608	EFT000000000654	01-0900-4000-40710	LEGAL FEES	MAY LANDFILL EA REVIEW	\$407.04	
92,608	EFT000000000654	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MAY LANDFILL EA REVIEW	\$44.96	
92,608	EFT000000000654	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MAY LANDFILL EA REVIEW	\$0.00	\$452.00
ART BLAKE REGRIGERATION LTD						
92,563	EFT000000000655	01-5000-6040-41530	EQUIPMENT REPAIRS & MAINT	SENIOR CENTRE RTU REPAIR	\$315.00	
92,563	EFT000000000655	01-0000-0200-00325	HST RECEIVABLE100%	SENIOR CENTRE RTU REPAIR	\$40.95	
92,563	EFT000000000655	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SENIOR CENTRE RTU REPAIR	\$0.00	\$355.95
B & D LANDSCAPING						
90,936	EFT000000000656	01-4500-4200-41750	SNOW REMOVAL	JAN PARKING LOT SNOW REMOVAL	\$8,008.52	
90,936	EFT000000000656	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	JAN PARKING LOT SNOW REMOVAL	\$884.58	
90,936	EFT000000000656	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JAN PARKING LOT SNOW REMOVAL	\$0.00	\$8,893.10
BLUE MOUNTAIN CHRYSLER LTD.						
92,511	EFT000000000657	10-0000-3421-80000	MATERIALS	NEW TRUCK#10	\$33,029.59	
92,511	EFT000000000657	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	NEW TRUCK#10	\$3,628.86	
92,511	EFT000000000657	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NEW TRUCK#10	\$0.00	\$36,658.45
CANADA'S FINEST COFFEE						
92,610	EFT000000000658	01-0100-4000-41020	PROMOTION & MEALS	COFFEE SUPPLIES	\$64.00	
92,610	EFT000000000658	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COFFEE SUPPLIES	\$0.00	\$64.00
CANSEL - TORONTO*****						
92,623	EFT000000000659	01-4000-4000-40220	TELEPHONE	GPS SERVICE	\$284.93	
92,623	EFT000000000659	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GPS SERVICE	\$31.47	
92,623	EFT000000000659	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GPS SERVICE	\$0.00	\$316.40
EMPLOYEE REIMBURSEMENT						
92,564	EFT000000000660	01-5000-6050-40410	LICENCES, TAGS, ETC	TREEGATOR + TRUCK LIC	\$32.00	
92,564	EFT000000000660	01-5000-6050-41720	HORTICULTURAL SUPPLIES	TREEGATOR + TRUCK LIC	\$321.30	
92,564	EFT000000000660	01-0000-0200-00325	HST RECEIVABLE100%	TREEGATOR + TRUCK LIC	\$41.77	
92,564	EFT000000000660	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TREEGATOR + TRUCK LIC	\$0.00	\$395.07
COMMISSIONAIRES						
92,604	EFT000000000661	01-1000-4240-41505	PARKING ENFORCEMENT CONTRACT	PARKING ENFORCE 5/19-6/01	\$912.14	
92,604	EFT000000000661	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PARKING ENFORCE 5/19-6/01	\$100.75	
92,604	EFT000000000661	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKING ENFORCE 5/19-6/01	\$0.00	\$1,012.89
CON. SCOLAIRE VIAMONDE						



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	92,531	EFT000000000662	01-1400-9962-75010	PUBLIC SCHOOL BD FR - RES & COMM	SECOND PAYMENT 2019	\$5,699.23	
	92,531	EFT000000000662	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SECOND PAYMENT 2019	\$0.00	\$5,699.23
CONSEIL SCOLAIRE CATHOLIQUE PR							
	92,530	EFT000000000663	01-1400-9963-75010	SEPARATE SCHOOL BD FR - RES & COMM	SECOND PAYMENT 2019	\$13,510.41	
	92,530	EFT000000000663	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SECOND PAYMENT 2019	\$0.00	\$13,510.41
EASY WAY CLEANING PRODUCTS LIM							
	92,574	EFT000000000664	01-5200-4100-40210	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	\$405.00	
	92,574	EFT000000000664	01-0000-0200-00325	HST RECEIVABLE100%	JANITORIAL SUPPLIES	\$52.65	
	92,574	EFT000000000664	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JANITORIAL SUPPLIES	\$0.00	\$457.65
	92,575	EFT000000000664	01-5100-4100-40210	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	\$235.97	
	92,575	EFT000000000664	01-0000-0200-00325	HST RECEIVABLE100%	JANITORIAL SUPPLIES	\$30.68	
	92,575	EFT000000000664	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JANITORIAL SUPPLIES	\$0.00	\$266.65
	92,619	EFT000000000664	01-2000-4025-40210	JANITORIAL SUPPLIES	TOWN HALL JANITORIAL SUPPLIES	\$144.75	
	92,619	EFT000000000664	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOWN HALL JANITORIAL SUPPLIES	\$15.99	
	92,619	EFT000000000664	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOWN HALL JANITORIAL SUPPLIES	\$0.00	\$160.74
ERTH HOLDINGS INC.							
	92,620	EFT000000000665	01-5000-6050-41740	LAND MAINTENANCE & IMPROVEMENTS	BALL PARK UNDERGROUND CONDUCTO	\$5,193.55	
	92,620	EFT000000000665	01-0000-0200-00325	HST RECEIVABLE100%	BALL PARK UNDERGROUND CONDUCTO	\$675.16	
	92,620	EFT000000000665	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BALL PARK UNDERGROUND CONDUCTO	\$0.00	\$5,868.71
	92,621	EFT000000000665	10-0000-3288-80000	MATERIALS	CENTRE ST POLE REMOVAL	\$987.07	
	92,621	EFT000000000665	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CENTRE ST POLE REMOVAL	\$109.03	
	92,621	EFT000000000665	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CENTRE ST POLE REMOVAL	\$0.00	\$1,096.10
	92,622	EFT000000000665	01-4000-4410-41530	EQUIP REPAIRS & MAINTENANCE	MAY ST LIT MAINT	\$1,347.56	
	92,622	EFT000000000665	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MAY ST LIT MAINT	\$148.84	
	92,622	EFT000000000665	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MAY ST LIT MAINT	\$0.00	\$1,496.40
FASTENAL CANADA ***							
	92,541	EFT000000000666	01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	TIE DOWN	\$26.97	
	92,541	EFT000000000666	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TIE DOWN	\$2.98	
	92,541	EFT000000000666	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TIE DOWN	\$0.00	\$29.95
	92,542	EFT000000000666	01-5200-4100-41530	EQUIP REPAIRS & MAINT	FUSION EQUIP SUPPLIES	\$54.29	
	92,542	EFT000000000666	01-0000-0200-00325	HST RECEIVABLE100%	FUSION EQUIP SUPPLIES	\$7.06	
	92,542	EFT000000000666	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION EQUIP SUPPLIES	\$0.00	\$61.35
	92,543	EFT000000000666	01-4500-4230-46386	938603 T6-11 FREIGH TRUCK	TRUCK #6 PARTS	\$96.05	
	92,543	EFT000000000666	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRUCK #6 PARTS	\$10.61	
	92,543	EFT000000000666	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRUCK #6 PARTS	\$0.00	\$106.66
GLASSFORD MOTORS LTD							
	92,565	EFT000000000667	01-5000-6050-41510	VEHICLE REPAIRS & MAINT	'13 DODGE TRUCK REPAIR	\$707.45	
	92,565	EFT000000000667	01-0000-0200-00325	HST RECEIVABLE100%	'13 DODGE TRUCK REPAIR	\$91.97	

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	92,565 EFT000000000667	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	'13 DODGE TRUCK REPAIR	\$0.00	\$799.42
GRA - HAM ENERGY						
	92,585 EFT000000000668	01-4500-4230-41440	DIESEL FUEL CLR - LIC VEH	CLEAR DIESEL	\$949.81	
	92,585 EFT000000000668	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CLEAR DIESEL	\$104.91	
	92,585 EFT000000000668	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLEAR DIESEL	\$0.00	\$1,054.72
	92,586 EFT000000000668	01-4500-4230-41420	FUEL- GASOLINE	REGULAR GAS	\$893.83	
	92,586 EFT000000000668	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	REGULAR GAS	\$98.73	
	92,586 EFT000000000668	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REGULAR GAS	\$0.00	\$992.56
	92,587 EFT000000000668	01-4500-4230-41460	DIESEL FUEL CLRED - UNLIC VEH	COLORED DIESEL	\$535.94	
	92,587 EFT000000000668	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COLORED DIESEL	\$59.20	
	92,587 EFT000000000668	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COLORED DIESEL	\$0.00	\$595.14
	92,588 EFT000000000668	01-3000-4000-41470	VEHICLE FUEL	FIRE DEPT FUEL	\$221.36	
	92,588 EFT000000000668	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT FUEL	\$24.45	
	92,588 EFT000000000668	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT FUEL	\$0.00	\$245.81
	92,589 EFT000000000668	01-5000-6050-41470	VEHICLE FUEL	PARKS FUEL	\$1,176.29	
	92,589 EFT000000000668	01-0000-0200-00325	HST RECEIVABLE100%	PARKS FUEL	\$152.92	
	92,589 EFT000000000668	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS FUEL	\$0.00	\$1,329.21
	92,590 EFT000000000668	01-5000-6050-41470	VEHICLE FUEL	PARKS FUEL	\$415.22	
	92,590 EFT000000000668	01-0000-0200-00325	HST RECEIVABLE100%	PARKS FUEL	\$53.98	
	92,590 EFT000000000668	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS FUEL	\$0.00	\$469.20
	92,591 EFT000000000668	01-5000-6050-41470	VEHICLE FUEL	PARKS FUEL	\$582.25	
	92,591 EFT000000000668	01-0000-0200-00325	HST RECEIVABLE100%	PARKS FUEL	\$75.69	
	92,591 EFT000000000668	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS FUEL	\$0.00	\$657.94
GROWER'S CHOICE LANDSCAPE PROD						
	92,553 EFT000000000669	01-5000-6050-41720	HORTICULTURAL SUPPLIES	SHREDDED PINE MULCH	\$2,030.00	
	92,553 EFT000000000669	01-0000-0200-00325	HST RECEIVABLE100%	SHREDDED PINE MULCH	\$263.90	
	92,553 EFT000000000669	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SHREDDED PINE MULCH	\$0.00	\$2,293.90
EMPLOYEE REIMBURSEMENT						
	92,641 EFT000000000670	01-5100-6070-40630	STAFF TRAINING	CANFIT PRO+CONF	\$246.00	
	92,641 EFT000000000670	01-0000-0200-00325	HST RECEIVABLE100%	CANFIT PRO+CONF	\$31.98	
	92,641 EFT000000000670	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CANFIT PRO+CONF	\$0.00	\$277.98
HM PIPE PRODUCTS INC						
	92,539 EFT000000000671	01-4500-4123-80000	MATERIALS-ROADSIDE MAINT, CATCHBASINS	PIPES	\$285.53	
	92,539 EFT000000000671	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PIPES	\$31.54	
	92,539 EFT000000000671	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PIPES	\$0.00	\$317.07
EMPLOYEE REIMBURSEMENT						
	92,512 EFT000000000672	01-3000-4000-41610	FIRE FIGHTING EQUIPMENT	FIREFIGHTER EQUIP	\$148.96	
	92,512 EFT000000000672	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIREFIGHTER EQUIP	\$16.45	

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92,512	EFT000000000672	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIREFIGHTER EQUIP	\$0.00	\$165.41
HUNTER STEEL SALES						
92,617	EFT000000000673	01-4500-4123-80000	MATERIALS-ROADSIDE MAINT, CATCHBASINS	STEEL	\$114.48	
92,617	EFT000000000673	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	STEEL	\$12.65	
92,617	EFT000000000673	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	STEEL	\$0.00	\$127.13
INGERSOLL RENT-ALL ***						
92,533	EFT000000000674	01-0000-0250-61720	B19-408-40 THAMES-BDUCT	GRASS SEEDS	\$66.12	
92,533	EFT000000000674	01-0000-0250-61724	B19-412-300 THAMES-BDUCT	GRASS SEEDS	\$66.11	
92,533	EFT000000000674	01-0000-0250-61689	R18-377-199 -217 CARNEGIE-CABLE	GRASS SEEDS	\$66.11	
92,533	EFT000000000674	01-0000-0250-61721	B19-409-325 INGERSOLL-BDUCT	GRASS SEEDS	\$66.12	
92,533	EFT000000000674	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GRASS SEEDS	\$7.30	
92,533	EFT000000000674	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GRASS SEEDS	\$7.31	
92,533	EFT000000000674	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GRASS SEEDS	\$7.31	
92,533	EFT000000000674	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GRASS SEEDS	\$7.31	
92,533	EFT000000000674	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GRASS SEEDS	\$0.00	\$293.69
92,534	EFT000000000674	01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	SKID STEER RENTAL	\$257.45	
92,534	EFT000000000674	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SKID STEER RENTAL	\$28.44	
92,534	EFT000000000674	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SKID STEER RENTAL	\$0.00	\$285.89
92,535	EFT000000000674	01-4500-4121-80000	MATERIALS-ROADSIDE MAINT, BRUSH, TREE TRIM,	CHAINSAW OIL	\$50.83	
92,535	EFT000000000674	01-4500-4120-80000	MATERIALS-ROADSIDE MAINT, MOWING, WEED SPRA	CHAINSAW OIL	\$43.15	
92,535	EFT000000000674	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CHAINSAW OIL	\$5.61	
92,535	EFT000000000674	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CHAINSAW OIL	\$4.77	
92,535	EFT000000000674	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CHAINSAW OIL	\$0.00	\$104.36
92,576	EFT000000000674	01-5000-6050-41540	RENTAL	ARTIC LIFT RENTAL	\$313.50	
92,576	EFT000000000674	01-0000-0200-00325	HST RECEIVABLE100%	ARTIC LIFT RENTAL	\$40.76	
92,576	EFT000000000674	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARTIC LIFT RENTAL	\$0.00	\$354.26
92,577	EFT000000000674	01-5100-4100-41540	RENTAL	SCISSOR LIFT RENTAL	\$355.00	
92,577	EFT000000000674	01-0000-0200-00325	HST RECEIVABLE100%	SCISSOR LIFT RENTAL	\$46.15	
92,577	EFT000000000674	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SCISSOR LIFT RENTAL	\$0.00	\$401.15
92,578	EFT000000000674	01-5000-6050-41530	EQUIP REPAIRS & MAINT	PARKS EQUIP SUPPLIES	\$84.95	
92,578	EFT000000000674	01-0000-0200-00325	HST RECEIVABLE100%	PARKS EQUIP SUPPLIES	\$11.04	
92,578	EFT000000000674	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS EQUIP SUPPLIES	\$0.00	\$95.99
92,579	EFT000000000674	01-5000-6050-41530	EQUIP REPAIRS & MAINT	AUTOCUT	\$36.95	
92,579	EFT000000000674	01-0000-0200-00325	HST RECEIVABLE100%	AUTOCUT	\$4.80	
92,579	EFT000000000674	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	AUTOCUT	\$0.00	\$41.75
LONDON DIST. CATH. SCHOOL BD.						
92,529	EFT000000000675	01-1400-9961-75010	SEP SCHOOL BD - ENG. - RES & COMM	SECOND PAYMENT 2019	\$187,905.21	
92,529	EFT000000000675	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SECOND PAYMENT 2019	\$0.00	\$187,905.21

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PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 105,732.46

<u>VENDOR NAI</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>	
TIM LOVETT INSTALLATIONS INC.							
	92,550	EFT000000000676	01-5000-6050-41700	BLDG REPAIRS AND MAINT	ESA ELECTRICAL REPAIRS	\$4,357.13	
	92,550	EFT000000000676	01-0000-0200-00325	HST RECEIVABLE100%	ESA ELECTRICAL REPAIRS	\$566.43	
	92,550	EFT000000000676	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ESA ELECTRICAL REPAIRS	\$0.00	\$4,923.56
	92,551	EFT000000000676	10-0000-3544-80000	MATERIALS	VPCC NEW GYM FIXTURE& LITS	\$1,399.88	
	92,551	EFT000000000676	01-0000-0200-00325	HST RECEIVABLE100%	VPCC NEW GYM FIXTURE& LITS	\$181.98	
	92,551	EFT000000000676	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC NEW GYM FIXTURE& LITS	\$0.00	\$1,581.86
EMPLOYEE REIMBURSEMENT							
	92,624	EFT000000000677	01-1300-4000-40620	MILEAGE	MILEAGE-TREASURY	\$16.09	
	92,624	EFT000000000677	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-TREASURY	\$1.77	
	92,624	EFT000000000677	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-TREASURY	\$0.00	\$17.86
MILLCREEK PRINTING INC							
	92,532	EFT000000000678	01-7000-4000-41010	GRAPHICS & PRINTING	ECON DEVEL BOOKLET	\$63.82	
	92,532	EFT000000000678	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ECON DEVEL BOOKLET	\$7.05	
	92,532	EFT000000000678	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ECON DEVEL BOOKLET	\$0.00	\$70.87
	92,582	EFT000000000678	01-3400-4000-40200	OFFICE SUPPLIES	BLDG INSPECTOR BUZ CARDS	\$23.84	
	92,582	EFT000000000678	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BLDG INSPECTOR BUZ CARDS	\$2.64	
	92,582	EFT000000000678	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BLDG INSPECTOR BUZ CARDS	\$0.00	\$26.48
MISTER SAFETY SHOES (FORMERLY							
	92,570	EFT000000000679	01-5000-6020-40290	UNIFORMS & CLOTHING	SAFETY BOOTS	\$179.95	
	92,570	EFT000000000679	01-0000-0200-00325	HST RECEIVABLE100%	SAFETY BOOTS	\$23.39	
	92,570	EFT000000000679	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SAFETY BOOTS	\$0.00	\$203.34
	92,615	EFT000000000679	01-3000-4100-40290	UNIFORMS AND CLOTHING	FIRE FACILITY WORK BOOTS	\$193.29	
	92,615	EFT000000000679	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE FACILITY WORK BOOTS	\$21.35	
	92,615	EFT000000000679	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE FACILITY WORK BOOTS	\$0.00	\$214.64
NEW ERA GRAFIX INC							
	92,560	EFT000000000680	01-5100-6070-40290	UNIFORMS AND CLOTHING	SCREENING FOR T-SHIRTS	\$32.00	
	92,560	EFT000000000680	01-0000-0200-00325	HST RECEIVABLE100%	SCREENING FOR T-SHIRTS	\$4.16	
	92,560	EFT000000000680	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SCREENING FOR T-SHIRTS	\$0.00	\$36.16
	92,561	EFT000000000680	01-5100-6070-40290	UNIFORMS AND CLOTHING	STAFF UNIFORM	\$84.88	
	92,561	EFT000000000680	01-0000-0200-00325	HST RECEIVABLE100%	STAFF UNIFORM	\$11.03	
	92,561	EFT000000000680	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	STAFF UNIFORM	\$0.00	\$95.91
EMPLOYEE REIMBURSEMENT							
	92,640	EFT000000000681	01-5100-6070-40630	STAFF TRAINING	CPT RENEWAL FEE	\$260.00	
	92,640	EFT000000000681	01-0000-0200-00325	HST RECEIVABLE100%	CPT RENEWAL FEE	\$33.80	
	92,640	EFT000000000681	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CPT RENEWAL FEE	\$0.00	\$293.80
EMPLOYEE REIMBURSEMENT							
	92,607	EFT000000000682	01-6200-4000-40630	STAFF TRAINING	GRANT WRITING SEMINAR MILEAGE	\$59.54	

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**PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 105,732.46**

<u>VENDOR NAI</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
92,607	EFT000000000682	01-0000-0200-00325	HST RECEIVABLE100%	GRANT WRITING SEMINAR MILEAGE	\$7.74	
92,607	EFT000000000682	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GRANT WRITING SEMINAR MILEAGE	\$0.00	\$67.28
OXFORD COUNTY ***						
92,527	EFT000000000683	01-1400-9950-75010	COUNTY OF OXFORD - GENERAL	SECOND PAYMENT 2019	\$1,543,672.00	
92,527	EFT000000000683	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SECOND PAYMENT 2019	\$0.00	\$1,543,672.00
92,593	EFT000000000683	01-4500-5000-41010	GRAPHICS & PRINTING	GARBAGE TAGS	\$1,940.00	
92,593	EFT000000000683	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GARBAGE TAGS	\$0.00	\$1,940.00
92,594	EFT000000000683	01-0000-2550-00943	DEBT - WTRMN EXT BL5359-2012A	DB PMT 5359-2012A	\$37,240.31	
92,594	EFT000000000683	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DB PMT 5359-2012A	\$0.00	\$37,240.31
92,595	EFT000000000683	01-0000-2550-00945	DEBENTRUE PAYABLE - ROYLAND ETC/HOLCROFT	DB PMT 5637-2014	\$42,650.00	
92,595	EFT000000000683	01-1600-4090-42400	PRINCIPLE - DEBT REPAYMENT	DB PMT 5637-2014	\$42,650.00	
92,595	EFT000000000683	01-1600-4090-42500	INTEREST - DEBT REPAYMENT	DB PMT 5637-2014	\$21,300.60	
92,595	EFT000000000683	01-0000-0200-00275	AMOUNTS TO BE RECOVERED IN FUTURE YRS	DB PMT 5637-2014	\$0.00	\$42,650.00
92,595	EFT000000000683	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DB PMT 5637-2014	\$0.00	\$63,950.60
92,596	EFT000000000683	01-0000-2550-00942	DEBT PAYABLE - LED STREETLIGHTS	DB PMT 5516-2013	\$100,750.00	
92,596	EFT000000000683	01-1600-4090-42400	PRINCIPLE - DEBT REPAYMENT	DB PMT 5516-2013	\$100,750.00	
92,596	EFT000000000683	01-1600-4000-42500	INTEREST - DEBT REPAYMENT	DB PMT 5516-2013	\$15,272.04	
92,596	EFT000000000683	01-0000-0200-00275	AMOUNTS TO BE RECOVERED IN FUTURE YRS	DB PMT 5516-2013	\$0.00	\$100,750.00
92,596	EFT000000000683	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DB PMT 5516-2013	\$0.00	\$116,022.04
PARKSMART INC.						
92,603	EFT000000000684	01-1000-4240-41505	PARKING ENFORCEMENT CONTRACT	MAY PARKING SYS FEES	\$631.93	
92,603	EFT000000000684	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MAY PARKING SYS FEES	\$69.80	
92,603	EFT000000000684	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MAY PARKING SYS FEES	\$0.00	\$701.73
REGIS AUTO PARTS						
92,556	EFT000000000685	01-5000-6050-41530	EQUIP REPAIRS & MAINT	TRACTOR WIRING, SWITCH	\$7.31	
92,556	EFT000000000685	01-0000-0200-00325	HST RECEIVABLE100%	TRACTOR WIRING, SWITCH	\$0.95	
92,556	EFT000000000685	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRACTOR WIRING, SWITCH	\$0.00	\$8.26
92,557	EFT000000000685	01-5000-6050-41530	EQUIP REPAIRS & MAINT	WIRING	\$6.95	
92,557	EFT000000000685	01-0000-0200-00325	HST RECEIVABLE100%	WIRING	\$0.90	
92,557	EFT000000000685	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WIRING	\$0.00	\$7.85
92,558	EFT000000000685	01-5000-6050-41530	EQUIP REPAIRS & MAINT	TRAILER WIRING	\$72.75	
92,558	EFT000000000685	01-0000-0200-00325	HST RECEIVABLE100%	TRAILER WIRING	\$9.46	
92,558	EFT000000000685	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRAILER WIRING	\$0.00	\$82.21
RIETTA'S DECOR & DESIGN CENTRE						
92,571	EFT000000000686	01-5100-4100-41700	BLDG REPAIRS AND MAINT	VPCC PAINT	\$81.77	
92,571	EFT000000000686	01-0000-0200-00325	HST RECEIVABLE100%	VPCC PAINT	\$10.63	
92,571	EFT000000000686	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC PAINT	\$0.00	\$92.40
92,572	EFT000000000686	01-5100-4100-41700	BLDG REPAIRS AND MAINT	VPCC PAINT	\$77.31	

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**PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 105,732.46**

<u>VENDOR NAI</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>	
	92,572	EFT000000000686	01-0000-0200-00325	HST RECEIVABLE100%	VPCC PAINT	\$10.05	
	92,572	EFT000000000686	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC PAINT	\$0.00	\$87.36
RPC							
	92,524	EFT000000000687	01-3000-4000-41530	EQUIP REPAIRS & MAINTENANCE	FIRE DEPT BREATHING AIR SAMPLE	\$280.58	
	92,524	EFT000000000687	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT BREATHING AIR SAMPLE	\$35.67	
	92,524	EFT000000000687	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT BREATHING AIR SAMPLE	\$0.00	\$316.25
EMPLOYEE REIMBURSEMENT							
	92,583	EFT000000000688	01-3400-4000-40290	UNIFORMS & CLOTHING	SAFETY BOOTS	\$203.47	
	92,583	EFT000000000688	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SAFETY BOOTS	\$22.47	
	92,583	EFT000000000688	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SAFETY BOOTS	\$0.00	\$225.94
SIMPLY LINEN INC.							
	92,618	EFT000000000689	01-2000-4025-41540	RENTAL	MAT RENTAL	\$41.72	
	92,618	EFT000000000689	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MAT RENTAL	\$4.62	
	92,618	EFT000000000689	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MAT RENTAL	\$0.00	\$46.34
STONETOWN SUPPLY SERVICES(ING)							
	92,598	EFT000000000690	01-4500-4230-46431	VEHICLE MAINTENANCE	PW SUPPLIES	\$189.66	
	92,598	EFT000000000690	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PW SUPPLIES	\$20.95	
	92,598	EFT000000000690	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PW SUPPLIES	\$0.00	\$210.61
	92,599	EFT000000000690	01-3000-4100-40210	JANITORIAL SUPPLIES	FIRE DEPT JANITORIAL SUPPLIES	\$195.95	
	92,599	EFT000000000690	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT JANITORIAL SUPPLIES	\$21.64	
	92,599	EFT000000000690	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT JANITORIAL SUPPLIES	\$0.00	\$217.59
	92,600	EFT000000000690	01-3200-4100-41700	BLDG REPAIRS & MAINTENANCE	OPP STN ENTRY MAT	\$387.75	
	92,600	EFT000000000690	01-0000-0200-00325	HST RECEIVABLE100%	OPP STN ENTRY MAT	\$50.41	
	92,600	EFT000000000690	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OPP STN ENTRY MAT	\$0.00	\$438.16
	92,601	EFT000000000690	01-4500-4100-40210	JANITORIAL SUPPLIES	PAPER TOWEL + GLOVES	\$210.70	
	92,601	EFT000000000690	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PAPER TOWEL + GLOVES	\$23.28	
	92,601	EFT000000000690	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PAPER TOWEL + GLOVES	\$0.00	\$233.98
	92,602	EFT000000000690	01-3000-4100-40210	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	\$65.79	
	92,602	EFT000000000690	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	JANITORIAL SUPPLIES	\$7.26	
	92,602	EFT000000000690	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JANITORIAL SUPPLIES	\$0.00	\$73.05
THAMES VALLEY DIST. SCHOOL BD.							
	92,528	EFT000000000691	01-1400-9960-75010	PUBLIC SCHOOL BD ENG - RES & COMM	SECOND PAYMENT 2019	\$934,284.47	
	92,528	EFT000000000691	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SECOND PAYMENT 2019	\$0.00	\$934,284.47
EMPLOYEE REIMBURSEMENT							
	92,616	EFT000000000692	01-3400-4000-40630	STAFF TRAINING	PUBLIC ADMIN LEADERSHIP COURSE	\$1,118.40	
	92,616	EFT000000000692	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PUBLIC ADMIN LEADERSHIP COURSE	\$0.00	\$1,118.40
WM. GREEN ROOFING LTD.							
	92,581	EFT000000000693	10-0000-3506-80000	MATERIALS	VPCC ROOF MATERIAL+MOBILIZATIO	\$136,576.00	

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92,581	EFT000000000693	01-0000-2020-00650	ACCOUNTS PAYABLE-HOLDBACKS	VPCC ROOF MATERIAL+MOBILIZATIO	\$0.00	\$13,657.60
92,581	EFT000000000693	01-0000-0200-00325	HST RECEIVABLE100%	VPCC ROOF MATERIAL+MOBILIZATIO	\$17,754.88	
92,581	EFT000000000693	01-0000-0200-00325	HST RECEIVABLE100%	VPCC ROOF MATERIAL+MOBILIZATIO	\$0.00	\$1,775.49
92,581	EFT000000000693	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC ROOF MATERIAL+MOBILIZATIO	\$0.00	\$138,897.79
					=====	
DISTRIBUTION TOTALS:					\$4,370,161.14	\$4,370,161.14
					=====	



**Department:** Administration – Economic Development

**Report Number:** A-013-19

**Council Meeting Date:** August 12, 2019

**Title:** Economic Development Monthly Report

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

The Town Economic Development Department, Chamber, and BIA continue to plan for future events and collaborations between the groups. The BuyCloseBy campaign was launched at the Business Showcase event, and the group will continue to develop this campaign and promote it to the local businesses, residents, and visitors.

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

Staff are compiling the results of the Downtown Business Retention and Expansion surveys and developing a report to provide to Council.

#### **Oxford Connections**

Staff and Economic Development Staff from across Oxford County continue to partner on events and activities. Planning for the Canadian Manufacturing Trade Show, a new tradeshow booth, new marketing material, and an update to the website are all in the works.

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

SOMA Directors have recently attended the Summer Fancy Food Show. 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 with Mayors. The mission is anticipated to take place November 21 and wrap up by early December 6. The mission will visit Taipei Taiwan, Tokyo, Japan, Nagoya Japan, and Osaka Japan.



## **Physician Recruitment**

Traditionally, the Oxford County Physician Recruitment Committee has advertised in medical journals in order to attract physicians to practice in Oxford in conjunction with the PractiseInOxford.ca website. To date in 2019, no inquiries or leads have been found, where in 2018 there were 24.

Committee members are developing an event somewhat similar to the Oxford Connections Familiarization Tour to identify medical students nearing graduation and to highlight opportunities throughout the County.

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

OWDP along with the Local Employment Planning Council and Elgin Middlesex Oxford Workforce Planning and Development Board recently launched [www.workforcedevelopment.ca](http://www.workforcedevelopment.ca) to combine job postings from various websites including [www.workinoxford.ca](http://www.workinoxford.ca), Indeed, job bank, knighthunter and more. It is a jobs hub that will aid employers to find the employees they need and vice versa. One unique feature is the mapping function that shows job locations on a map so that job searchers can easily locate a job in the area they want.

## **Center For Automotive Research (CAR)/Automotive Communities Partnership (ACP)**

Staff learned that CAR was looking for a venue to host their summer ACP meeting. Staff reached out to GM CAMI staff, and CAMI was willing to host the session. Mayor Comiskey, Deputy Mayor Freeman, Councilor Van Kooten-Bossence and staff attended portions of the events.

This gave all in attendance, an opportunity to learn more about CAMI, Automotive investments, the trade environment including USMCA, and automotive sales forecasts. Staff were able to present on the Town's Economic Development department, and the event wrapped up with a tour of CAMI.

This event brought attendees from as far away as Ohio and included representatives from the Governments of Canada and Ontario as well as staff from other automotive communities with about 40 people in attendance.

Staff will be attending the CAR Management Briefing Session in early August to learn more about the evolving automotive sector and network with automotive executives and economic development staff from the United States and Ontario and to raise the profile of Ingersoll as an automotive investment destination.

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



**Department:** Building

**Report Number:** B-015-19

**Council Meeting Date:** August 12, 2019

**Title:** June 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 June.

### Background

In May the Town of Ingersoll was the first to go live with the new permitting software implemented by the County, as of June the old system was no longer being used by Ingersoll. Town staff continue to work with the County on issues, concerns, and reports required.

Painting of Town hall will start at the end of June and curbing repair to start the beginning of July. The fire alarm panel tender closed; however, the quote was higher than the budget. Staff are working with the consultants to obtain revised quotes.

### Analysis

June 2019 Permits – 32 building permits for construction valued at \$3,196,400.00 were issued for the month of June 2019. Total permits fees collected **\$185,048.73**

- a. Single and Multi-Unit for June - 8 single-family dwellings and 0 Semi-dwelling  
**Total Single & Multi unit's permits over year to date (2019);**
  - **29 Single Family Dwelling permits**
  - **1 Multi-Unit permits - 4 Units**
  - **1 Semi-detached - 2 Units**

b. Total June Sewer and Water Permits –2

8 new by-law complaints were received, and 2 Build without a permit were found

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



**Department:** Clerk's Department

**Report Number:** C-033-19

**Council Meeting Date:** August 12, 2019

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

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### **Closed Session Reporting**

Council went into closed session on July 8, 2019, under Section 239 (2) (c) a proposed or pending acquisition or disposition of land by the municipality or local board – Industrial Lands

Staff received direction.

Council also went into closed session on July 8, 2019, under Section 239 (2) (e) litigation or potential litigation, including matters before administrative tribunals, affecting the municipality or local board.

Staff received direction.

### **Museum**

**Summary:** The museum's summer camp for children has started, group tours continue, casual attendance seems to be building, public use of the pavilion is growing, and research projects have continued during the month since our last meeting.

**Group Tours & Programming:** The museum welcomed a full busload of people from the Kitchener to Brampton areas on July 9<sup>th</sup> along with an unexpected visit by a busload of Scouts from Gary Indiana. Along with other casual visitors that day, we welcomed 71 people through our doors. Visitors have arrived from Oklahoma, Illinois, New Hampshire, Wisconsin, Nova Scotia, Hamilton, Finland and Belgium to name but a few.

A food writer who is travelling the Cheese Trail on July 18<sup>th</sup> will also be visiting. He writes for the magazine Dine. A similar travel writer had an article published in the Subaru magazine and visitors have come to Ingersoll because of that free publicity.

Staff will be doing a presentation to the people of Woodingford Lodge, Tillsonburg on Friday, July 19<sup>th</sup>. This new outreach presentation will be on 'Wash Day Blues.'

**Exhibitions:** The "Ingersoll Strikes A Chord" exhibit will continue for another month. There was a Museum display booth at the final Canterbury Folk Festival and met with several local residents as well as out of town visitors who were interested in seeing the museum.

**Research:** Staff are researching various families that have lived in Ingersoll, including the original families who settled here in the 1700s.

**Summer Students:** Samantha and Sophie have offered the first week of summer day camps, and the museum is open seven days a week.

**Sports Hall of Fame:** Nominations for the new round of inductions open until July 31<sup>st</sup>. Sophie Hicks is revising the biographies of all of the current inductees and is designing the new posters being created to hang in the Arena. Dick Huntley and his committee are working diligently to raise funds for this project and see that the induction ceremony goes smoothly on October 5<sup>th</sup>.

**Miscellaneous:** Staff have written up text and created a design for museum pages on the new Town website. We intend to provide the museum with a much higher profile online. To show the value of this, our limited information on Google has been seen over 89,000 times in the month of June.

Staff submitted the CMOG application on time.

## Human Resources

Human Resources highlights and initiatives for July 2019:

### 1. Recruitment

- The following recruits were opened (or continued) in July:
  - Crossing Guard
  - Part-Time Program Facilitation (Fusion) – closes July 19<sup>th</sup>
  
- The following have started in July:
  - Nine Camp Counsellors started, and four returned back from March Break camp
  - Five volunteers started for camp
  - One lifeguard
  - One general programs
  - One fitness instructor

### 2. Policy Development/Implementation

Continuing to work on hazard analysis – waiting on hazard list from directors

- a. Compiling data and summarizing the gaps (needed SWP)

### **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.
- WSIB administration and planning
- Pay Equity review – sent through all market comparators last month, working on job descriptions

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

- Fire Drill set for September or October after new system is installed
- H&S Newsletter 1<sup>st</sup> edition and contest went well – 2<sup>nd</sup> edition newsletter to go out August 5<sup>th</sup>
- WHMIS training is ongoing.
- Working on a package to give to new hires/on-boarding

## **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. There is continued 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 Danielle Richard, Deputy Clerk at the Town Hall Office or through [danielle.richard@ingersoll.ca](mailto:danielle.richard@ingersoll.ca)

## **Attachments**

Clerk's Department Monthly Stats

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

Approved by: William Tigert, Chief Administrative Officer

### Clerk's Department Monthly Stats - June 2019

	Current Month	Prior Yr. Month	Percentage	Year-to-date	Prior-Year-to-date	Percentage
<b>MARRIAGE LICENCES</b>						
In Town Marriage Licences	3	7	<b>43%</b>	13	17	<b>76%</b>
Out-of-Town Marriage Licences	4	7	<b>57%</b>	9	20	<b>45%</b>
<b>CIVIL WEDDINGS</b>						
Ceremonies Held	2	2	<b>100%</b>	3	5	<b>60%</b>
Ceremonies Booked	1	0	<b>0%</b>	3	9	<b>33%</b>
<b>Burial Permits</b>						
In Town Burial Permits	7	6	<b>117%</b>	23	22	<b>105%</b>
Out-of-Town Burial Permits	7	6	<b>117%</b>	14	20	<b>70%</b>
Commissioners of Oaths	21	11	<b>191%</b>	59	60	<b>98%</b>
Paratransit Tickets	548	339	<b>162%</b>	2298	2066	<b>111%</b>
<b>Parking Passes</b>						
Day Parking Passes	7	7.0	<b>100%</b>	11	12.0	<b>92%</b>
Evening Parking Passes	0	0	<b>0%</b>	0	2	<b>0%</b>
24-Hour Parking Passes	0	0	<b>0%</b>	6	3	<b>200%</b>
<b>Plaques Ordered</b>						
Commemorative Plaques	1	1	<b>100%</b>	1	2	<b>50%</b>
Certificates Ordered	0	0	<b>0%</b>	0	1	<b>0%</b>
Transient Traders Licenses	0	0	<b>0%</b>	0	0	<b>0%</b>
Lottery Licenses	1	2	<b>50%</b>	2	3	<b>67%</b>
Lunch Wagon Permits	0	1	<b>0%</b>	0	1	<b>0%</b>



**Department:** Community Services

**Report Number:** CS-027-19

**Council Meeting Date:** August 12, 2019

**Title:** August Monthly Report

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### **Administrative Highlights**

- Officially using Book King in house. Public Access to launch in September 2019
- Continued learning about best practices and procedures as we work through our first registration in Book King
- Marketing plans are being put together and are set to launch in August to promote the new membership structure and online access to our website
- Revisiting the special events process to ensure all department requirements and the steps to complete them are written clearly
- Community Events in July: Canterbury Folk Festival at Memorial Park (July 12 – 14), Canadian National Shuffleboard Association Tournament at the Arena (July 8-12), Sollgood Social Market at Heritage Court (July 18), Vendor Craft Show at the Arena (July 28)
- Community Events in August: Ladies Co-Ed Slo-Pitch Tournament at Various Ball Diamonds in Ingersoll (August 9), Kiwanis Rural-Urban at the Arena (August 14), Sollgood Social Market at Heritage Court (August 15), Vendor Craft Show at the Arena (August 25), Back to School Sale Downtown Ingersoll (August 30)

### **Facility Operations Highlights**

#### **Arena**

- Working with Cimco to coordinate condenser install and compressor overhaul
- Working with the Hall of Fame committee to prepare the Auditorium for the new Wall of Fame
- Arena ice to be installed and ready for programs on September 3<sup>rd</sup>



## **VPCC**

- Roof repairs continue depending on the weather. Pool roof is nearing completion
- Working on upgrading the T5 lighting in the pool to LED. A few light fixtures still require repair
- More splash pad issues since start-up – all screws are rusted out on all features and will need to be replaced. We have three features, not working. One has a broken water line under the pad, which will have to be dug up to be repaired; the other two are missing parts that are no longer being made. It's doubtful that these features will ever run properly again due to the parts being unavailable. Concrete throughout the pad are breaking away everywhere and will require major repairs in the future. The button to control the splash pad needed to be replaced, once replaced it was discovered that we have wiring issues as well with the button. The broken wires could be anywhere between the filter room and the splash pad which could require digging the area up to make repairs. Due to the age of the splash pad equipment, it's becoming more difficult to complete these repairs and find the necessary parts to operate the splash pad
- Working on getting security upgrade quotes for reception and various other places in the building
- Implemented splash pad daily grounds checklist as per our most recent health inspection report
- Pool filled, balanced and re-opened for July 2nd
- Working on implementing a Work Order policy for outstanding projects to be completed throughout the building
- New Fitness Room renovations continue
- Pool boiler needed code upgrades to comply with current legislation. These were completed during shutdown

## **Fusion**

- Snoozelen Room cleaned out. We've now completed all ESA orders at Fusion
- Parts for Fusion rooftop units are not being made anymore; therefore they're becoming obsolete. We had a unit go down the first week of July, Art Blake was able to get it up and running again, but now it's a matter of time until these units break down and can't be repaired due to a lack of parts

## **Seniors Centre**

- Seniors Centre: Parking lot lighting was upgraded on July 4<sup>th</sup>
- Contractors completed the last few ESA inspection items. We've now completed all ESA orders at this building

## **Parks Department Highlights**

- Staff spent time delivering and picking up tables, chairs, stages and picnic tables

- Staff have been spending time in greenhouse transplanting, pruning and planting plant material to allow it to grow
- Staff have been checking garbage and recycling cans in the parks on a regular basis
- Washrooms are being cleaned on a regular basis and checked daily
- All gardens were weeded and mulched; this will be ongoing
- Three riding mowers out every day cutting grass
- Grass cutting and trimming is ongoing in all the Parks; staff are following the schedule that is in place
- All soccer field lines and foul lines on ball diamonds have been painted; this will be ongoing
- Regular maintenance on equipment was performed by staff
- Cotoneaster was pulled from beds on Oxford St. Public Works removed a couple of trees so we can re-plant the beds
- New planters were put out on Oxford St behind the stores; several compliments about the new planters have been received
- All beds and gardens have been planted
- The watering schedule has started
- Hosted ISC Fastball qualifier Tournament June 14-16, teams from all across Ontario here for the weekend, staff spent time preparing fields for the tournament. Several compliments from players about the great conditions of our fields were received, some said they were the best they had played on all year
- Spraying of sidewalks downtown started, getting good results so far, will continue throughout the summer
- Met with a tennis company to discuss resurfacing of our tennis courts
- Playground in Jim Robin's park has been painted
- Dropped off several loads of bark chips to the Dog Park
- ESA was in to do their annual inspection of all our electrical within the parks
- Staff have received several compliments from citizens this past month on how nice the Parks are looking and the hard work they have been doing

### **Programming Highlights**

- Day camp update: into our 2nd week of camp. Campers did bubble soccer and it was a huge success. Other off-site activities were Lane bowling, a visit to Woodingford Lodge, creek walking, weekly trips to the library and a camper vs. staff soccer tournament with lots more to come. First-week registration numbers: mini 12, junior 35, and senior 23. Week 2 numbers were: mini 13, junior 36, and senior 22. We have four youth volunteers coming over the summer for various weeks. With one week under our belt, camp is finding its groove and running smoothly. Highlights for this week is space maze (blowup rocket ship) and a trip to the ice cream store. In week 3 there is a trip to the fire hall planned for seniors and the fire trucks coming to VPCC for mini and junior campers. Weeks 3 and beyond

are filling up nicely, and if space allows, we will open up daily. We will be inquiring again to camp staff if anyone would like to work an additional week (Aug 26-30th) TBA. Catherine is now in full-time camp mode.

- The new gym is busy; we hired an additional fitness staff for day time shifts, an additional indoor cycling instructor, and an additional program staff
- Indoor cycling classes have started, patrons seem to enjoy them.
- Personal training: 40 appointments for the month of June
- Have sent messages to Power Music to get info and rates
- Fitness studio is in the final stages of being painted. Patrons and staff has been very understanding during this last phase of renovation. Maintenance doing a super job!
- Shuffleboard group had their provincial tournament last week.

## Aquatic Highlights

### Attendance/Membership Updates (Monthly and YTD):

- Currently have 203 children enrolled in swimming lessons for the summer. We still have 2X two-week sessions left to register for and run

### Staffing Updates:

- We have hired four staff. Three for the summer. One is able to stay on in the Fall.
- We ran an NL in June and out of that have someone in our Swim Instructor Apprenticeship now to become employed for the Fall
- Received two more resumes for Fall staff; both require Swim Instructor certification

### Programming Updates:

- Summer session is running. Not as busy as anticipated with the closure for session three so working on condensing and ensuring that we have the staffing to meet what we are offering
- Fall programming is mostly planned. Changes will occur based on staffing.

## Fusion Highlights

- As of June 30, 2019 – 11 new memberships, 1554 visits, 91 visits in the school outreach program
- There were a total of 25 youth membership renewals in the month of June
- Year to date – 122 new memberships, 8913 visits, 1608 visits in the school outreach program
- Part-time staff position has been posted as Fusion staff; Chris Taylor is moving back home to Winnipeg on Aug 21<sup>st</sup>. Target staff start date is September 1<sup>st</sup>.

- De-Escalation took place for Fusion staff on June 10<sup>th</sup>. Overall the training was informative and good refresher.
- Staff Mtg. was held on June 11<sup>th</sup>. The meeting focused on Book King training.
- The management team had individual check-in meetings with each staff member in June.
- The “Fusion Survivor” TV show launched on June 14<sup>th</sup>. The show takes place every Friday from 4-6pm; who will be the sole survivor?
- The Youth movie “Gone” is in its final few scenes. The final product will be approximately 30 minutes long
- June was Pride month. A number of different art activities took place in the Art Room to promote and help raise awareness
- The Friday Night Pool League continues to have high attendance in June a total of 24 youth participated in the Friday night 9 Ball league
- On June 27<sup>th</sup> a free End OF School youth BBQ was held at Fusion. A total of 45 youth came out for hamburgers & hotdogs. A number of outdoor games took place that included: outdoor checkers, soccer, and water games.
- In the Sound & Recording program, a group of four 12-year-old girls recorded two original songs which they wrote and fully completed in the studio.
- The Art Program had a total of 84 youth visits
- The Culinary had had a total of 34 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 165 youth visits
- Guys Group had a total of 40 youth visits
- On June 28<sup>th</sup>, the first planning meeting for annual Kiwanis Chip IN Fore Golf tournament meeting took place at Fusion. Craig Boddy is on the planning committee. Once again Fusion is a chosen charity for annual golf tournament which is taking in October 2019
- Connected with Shawn Butterworth who purchased Fusion’s storage trailer in 2017. Shawn has agreed to remove all of the computer parts that are in the RebuildIT space. The room will be cleared out in August
- Snoozelen Room is cleared out and empty and is now ready for potential rental space
- Met with United Way to discuss program ideas for the GM Cami Assembly grant
- Two additional De-escalation sessions were booked for other departments. June 28<sup>th</sup> & July 8<sup>th</sup> are the future dates for the sessions
- Began discussions with the 1<sup>st</sup> Ingersoll Guiding units regarding potential facility rental agreement at Fusion. St. James Church is has been sold, so four united are looking for program space.
- All four quotes were completed for the Exterior Signage; waiting for approval to select a company
- Annual Fire Inspection was completed with no major issues
- Goals for next month:
  - Complete the grant application for the GM Stem program,
  - Complete United Way online application

- Coordinate and schedule outdoor signage installation
- Ensure that advertising signs for Canterbury Folk Festival are touched up and completed. Fusion youth volunteers will be videotaping & projecting the musical acts on the Friday & Saturday night on the main stage at Canterbury. Fusion is also running a sound system for the dance competition at Canterbury.
- Plan and organize a community open house that is scheduled for July 31<sup>th</sup>
- Schedule Nighthawk Security to come and replace several exterior cameras & DVR. As a lightning strike damaged the security system at Fusion.
- Connect with Hydradyne to discuss the Robotics program that is potentially launching in the Fall.
- On July 13<sup>th</sup> there is charity golf tournament taking place at the East Park golf course in London. Fusion was chosen to receive \$1,000.00 from the event.
- On July 20<sup>th</sup> the Universal Fitness Club is hosting a Yoga in the park fundraiser. Fusion was selected as one of the programs that will receive a charitable cash donation.
- On July 28<sup>th</sup>, there is a craft & vendor show taking place at the Ingersoll Arena. Fusion was selected as the chosen charity to receive and cash donations from the event.
- **Upcoming Events**
  - Fusion youth baseball game at Garnett Elliott Park – July 3<sup>rd</sup>
  - Senior Summer Camp – launches July 8<sup>th</sup>
  - Canterbury Folk Festival – July 12-13. Running a sound system for dance competition & videotaping & projecting musical acts for the evening performances.
  - United Way Funding letter of intent available opening in September
  - Canada Summer Job employee Declaration forms for Camp counselors were completed and mailed away on July 5<sup>th</sup>, 2019
  - Painting of Fusion was awarded to Ashley Boll. Arranging painting to begin the early fall

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Prepared by: Kyle Stefanovic, Director of Community Services  
Approved by: William Tigert, CAO



**Department:** Fire Services

**Report Number:** F-008-19

**Council Meeting Date:** August 12, 2019

**Title:** June 2019 Month End Report

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## **Analysis**

This will be the June 2019 month end report from Fire Services. This report will break down the monthly activities of the fire services and some information updates in the various areas.

### **Fire Calls**

The following represents the breakdown of fire responses by type:

- 13 – Residential
- 2 – Industrial
- 4 – Carbon Monoxide
- 1 – Rescue/MVC
- 2 – Medical Assist
- 7 – Open Air Burning

### **Training**

Training for the month of June continued to focus on pumping techniques, and the calculations needed to operate a fire pump safely. Your firefighters also worked on advancing hoses and Aerial operations.

### **Traffic Activity**

Traffic Infractions for the month are as follows:

- 52 – Tickets Issued totaling \$1,040.00

35 – Late Fee totaling \$175.00

589 – Fully paid totaling \$3,443.00

### **Fire Prevention Inspections**

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

1 – Institutional

5 - Residential

### **Public Education**

Firefighters hosted multiple elementary school groups at the fire station for fire prevention education

### **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:

4 – Regulating Animals – Bylaw # 01-3989

1 – Traffic Control # 06-4327

There were 5 by-law investigations during the month that were resolved.

### **Attachments**

None

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Prepared by: John Holmes, Fire Chief

Approved by: William Tigert, CAO



**Department:** Operations

**Report Number:** OP-017-19

**Council Meeting Date:** August 12, 2019

**Title:** June 2019 Monthly Report

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## Engineering

### **Centre Street Construction Summary**

Construction Start Date: May 6, 2019

Status Update: June 30, 2019

Construction Completion: June 26, 2019

Construction activities continued into the month of June. All granular road base layers are being placed and compacted, base course asphalt installed including the reinstatement of private driveways. All roadway signage was installed, and all grounds were reinstated with topsoil and sod. Traffic control measures have been removed, and contractor demobilization was completed for end of day June 27. Pavement markings and line painting were completed by the Town's Public Works Department.

### **Mutual Street Top Coat Paving Summary**

Construction Start Date: May 13, 2019

Status Update: June 30, 2019

Tentative Construction Completion: June 7, 2019

Activities from June 3 to 6 included completing all water valve adjustments and finishing course asphalt placement. All workmanship deficiencies were addressed, traffic control measures removed and contractor demobilization complete for end of day June 7. Pavement markings and line painting were completed by the Town's Public Works Department.



### **Charles St W Construction**

Construction Start Date: May 21, 2019

Status Update: June 30, 2019

Tentative Construction Competition: Mid-August

Charles St West is currently on watermain from Wonham St to Avonlea St.

New sanitary installed from Wonham St to Avonlea St.

All residents or businesses have new connections to property lines.

New watermain to start in July.

### **Dufferin St**

Construction Start Date: May 13, 2019

Status Update: June 30, 2019

Tentative Construction Competition: Mid July

Dufferin Street Road Reconstruction has progressed well. 291 Construction was able to complete the work and re-open the road by the second week of July. Sod is down and is getting watered when required. There are some minor items to finish up. The residents have been very cooperative throughout the reconstruction of the road.

### **Tunis St**

Construction Start Date: Carry-over from 2016

Status Update: June 30, 2019

Construction Competition: June 11, 2019

Permanent Paving was selected by Omega Construction to perform repairs to the base asphalt on Tunis Street as part of warranty work associated with the Tunis Street Road Rehabilitation Project performed in 2016. All construction works were performed on June 11 on Tunis Street between Etna Street and Centre Street which included removing existing asphalt, performing all sanitary and storm infrastructure adjustments, curb repairs, and reinstating base course asphalt. Surface course asphalt was then placed that same day. Pavement markings and line painting were completed by the Town's Public Works Department.

### **Asset Management Summary**

Status Update: June 30, 2019

Tentative Competition: ongoing

Town Staff attended the 2019 PSD User Group Conference on June 20-21. PSD User Group Conference was an opportunity for staff working in our asset management software, Citywide to learn about new software features and enhancements, participate in hands-on working sessions with other software users, and network with peers from across the country.

Town Staff participated in a Citywide user group meeting held in Zorra on June 25 which was attended by representatives of the eight municipalities in Oxford County. The meeting facilitated the sharing of best practices and performance of the Citywide software amongst the municipalities. Discussions initiated with Oxford County at this meeting directly contributed to identifying redundancies in software licensing between Oxford County and the Town of Ingersoll. With contributions from the Ingersoll IT department, the Town was able to realize future savings of \$3,832.90 a year.

On June 28, Town Staff completed and submitted Ingersoll's 2017 Energy Consumption and Greenhouse Gas Emission Report. The report can be viewed on the Town's website at <https://www.ingersoll.ca/residents/engineering-services/reports>.

Continued efforts are being undertaken, which includes expanding the Town's extensive inventory of core assets, tracking current levels of service, and determining the costs associated with those levels of service. Further progress has been made to improve the quality of data input and analysis within the Town's asset management software, Citywide. Storm sewer inspection reports continue to be added into Citywide for supplementary reference.

Engineering Services responded to 122 requests for locates or re-locates during June. This included emergency locates.

## **Public Works**

- Monthly roadside mowing with the tractor and hand tools was completed. Other Town-owned locations are cut as required.
- Parking spaces and road lines were painted during a week of nights by staff.
- Annual catch basin cleaning began and is expected to continue until September with all basins cleaned before the next winter control season.
- Asphalt and concrete repairs ongoing with 45 sidewalk locations fixed in June.
- A multiple-year tender for sidewalk plowing closed without any bidders. It will be retendered in August.
- Ingersoll participated in the County's crack sealing tender again this year with between 3000-4000 m of cracks to be repaired. Tender results to be determined in early July.
- I participated in a two day mental health first aid training course. A recommendation was made to the Joint Health and Safety Committee that at least one person from each department should participate in this course.
- Winter control training has been scheduled for October 30, 2019.

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Prepared by: Engineering Staff

Prepared by: Doug Wituik, Manager of Public Works

Approved by: William Tigert, Chief Administrative Officer



**Department:** Treasury Department

**Report Number:** T-017-19

**Council Meeting Date:** August 12, 2019

**Title:** Treasury Department Monthly Report

**Department Activities and information for the Month of June**

1. The 2018 consolidated financial statements have been completed.
2. The Development Charge Study has been completed. By-law passage was held on July 8<sup>th</sup>.
3. 2019 final tax bills were generated and distributed.

**Information Technology**

1. Setup Multifactor-Authentication for service critical systems, significantly reducing the probability that an attacker can impersonate a user and gain access to these systems.
2. Setup terminals at Parks and Recreation facilities for the new Book King system.

**Monthly Statistics**

Finance and Property Tax Statistics:

297	2019 Property Tax Title Changes YTD
1	Properties registered for tax sale (2 plus years in arrears)
10	Payment Agreements
\$14,083	Taxes on Supplemental / Omitted Assessments YTD
\$312,358	Property Taxes Outstanding as of May 31, 2019

\$13,918	Revenue – Treasurer Certificates, Title Changes, Other
\$142,739	Interest Earned
\$61,741	Interest on Overdue Taxes

**Information Technology Monthly Statistics**

**Helpdesk Statistics**

Standard Operation Procedure / Request Tickets – 102  
 Maintenance Tickets –7  
 Incident Tickets – 6

**Most Viewed Pages**

Employment - 254 views  
 Calendar Events -190 views  
 Business Directory – 97 views

**Public Wi-Fi**

Arena – 840 Users  
 VPCC – 721 Users  
 Fusion – 403 Users

**Website Stats**

Visitors – 2005  
 Page Views –5527

**Customer Calls**

Total # of Incoming Calls – 623  
 Total # of Outgoing Calls – 774

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