



**Corporation of the Town of Ingersoll
Council Consent Agenda
Regular Meeting of Council
Town Centre, Council Chambers
Monday, January 14, 2019, 6:00 p.m.**

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

Minutes of Council Meetings

- 1) Minutes of Special Council Meeting on [November 21, 2018](#)
- 2) Minutes of Special Council Meeting on [December 3, 2018](#)
- 3) Minutes of Special Council Meeting on [December 5, 2018](#)
- 4) Minutes of Regular Council Meeting on [December 10, 2018](#)

Minutes of Council Committee Meetings

- 1) Transportation Management Committee Meeting Minutes – [September 18, 2018](#)
- 2) Upper Thames River Conservation Authority Meeting Minutes – [October 23, 2018](#)
- 3) Ingersoll Police Services Board Meeting Minutes – [October 29, 2018](#)

Correspondence – Note and File

- 1) York Region – [Resolution to Expand Mandatory Waste Diversion Programs and Increase Waste Diversion Capacity](#)

Accounts

Monthly Cheque Disbursements – [November 2018](#)

Monthly Staff Reports

- | | |
|------------------------------|---------------------------|
| 1) Building Report | B-001-19 |
| 2) Clerk's Report | C-001-19 |
| 3) Community Services Report | CS-001-19 |
| 4) Fire Services Report | F-001-19 |
| 5) Operations Report | OP-001-19 |
| 6) Treasury Report | T-001-19 |

Upcoming Council Meetings

Regular Meeting of Council

Monday, January 14, 2019, 6:00 p.m.
Town Centre, Council Chambers

Special Meeting of Council, Budget 2019

Thursday, January 24, 2019, 6:30 p.m.
Town Centre, Council Chambers

Special Meeting of Council, Budget 2019

Thursday, February 7, 2019, 6:30 p.m.
Town Centre, Council Chambers

Regular Meeting of Council

Monday, February 11, 2019, 6:00 p.m.
Town Centre, Council Chambers

Council Committee Meetings

Please check the events calendar at www.ingersoll.ca in the event of changes to Committee meeting dates and times.

Harvest Festival

4th Wednesday of the Month
Cheese and Agricultural Museum
6:30 p.m.

Safe Cycling Committee

2nd Thursday of the Month
Town Centre, JC Herbert Room
6.30pm

Ingersoll BIA

2nd Tuesday of the Month
Town Centre, JC Herbert Room
6:30 p.m.

Recreational Trails Committee

3rd Wednesday of the Month
Town Centre, JC Herbert Room
6:30 p.m.

Transportation Committee

4th Wednesday of Every Other Month
Town Centre, Engineering Board Room
10:00 a.m.

Museum Committee

3rd Thursday of the Month
Cheese Museum
6:30 p.m.

Police Services Board

4th Monday of the Month
Town Centre, JC Herbert Room
6:00 p.m.



**Corporation of the Town of Ingersoll
Special Meeting of Council
Ingersoll Golf and Country Club
Wednesday, November 21, 2018, 9:00 a.m.**

Council Members Present:

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

Staff Present:

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

Media Present:

None

Call to Order

Mayor Comiskey is in the chair and opens this meeting of Council at 9:09 a.m.

Disclosures of Pecuniary Interest

Presentation / Council Orientation

Moved by Councillor Bowman; seconded by Councillor Van Kooten-Bossence

C18-11-336 THAT the Council for the Town of Ingersoll permit Councillor-elect, Rick Eus to participate in the Council orientation session and question and answer period with Fred Dean and Nigel Bellchamber of Amberley Gavel at the Special Council meeting on November 21, 2018

CARRIED

Moved by Councillor Lesser; seconded by Councillor Bowman

C18-11-337 THAT the Council for the Town of Ingersoll receives Nigel Bellchamber and Fred Dean's Council Orientation presentation as information.

CARRIED

Upcoming Council Meetings

Special Meeting of Council

Thursday December 20, 2018, 7:00 p.m.
Town Centre, Council Chambers

Regular Meeting of Council

Monday, January 14, 2018, 6:00 p.m.
Town Centre, Council Chambers

Adjournment

Moved by Councillor Lesser; seconded by Councillor Bowman

C18-11-338 THAT the Council for the Town of Ingersoll adjourns the November 21, 2018 Special Meeting of Council at 2:26 p.m.

CARRIED

Edward (Ted) Comiskey, Mayor

Michael Graves, Clerk



**Corporation of the Town of Ingersoll
Inaugural Meeting of Council
Council Agenda
Monday, December 3, 2018
Town Centre, Council Chambers
7:00 P.M.**

Council Members Present:

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

Staff Present:

William Tigert, Chief Administrative Officer
Michael Graves, Director of Corporate Services/Clerk-Deputy CAO

Media Present:

None

Procession into Council Chambers

Jack Habkirk, Piper – Ingersoll Pipe Band

Honourable Justice Scott K. Campbell

Mayor Comiskey
Deputy Mayor Freeman
Councillor Bowman
Councillor Eus
Councillor Lesser
Councillor Petrie
Councillor Van Kooten-Bossence

William Tigert, CAO
Michael Graves, Clerk

Call to Order

The National Anthem - O Canada, sang by Victoria Gydiv

Opening Remarks by Michael Graves, Town Clerk

Declarations of Office

Officiated by The Honourable Justice Scott K. Campbell

Councillor Bowman
Councillor Eus
Councillor Lesser
Councillor Petrie
Councillor Van Kooten-Bossence
Deputy Mayor Freeman
Mayor Comiskey

Inaugural Address

Mayor Comiskey's Inaugural Address

Upcoming Council Meetings

Special Meeting of Council

Thursday December 20, 2018, 7:00 p.m.
Town Centre, Council Chambers

Regular Meeting of Council

Monday, January 14, 2018, 6:00 p.m.
Town Centre, Council Chambers

Adjournment and Refreshments

Edward (Ted) Comiskey, Mayor

Michael Graves, Clerk



**Corporation of the Town of Ingersoll
Special Meeting of Council
Town Centre, Council Chambers
Wednesday, December 5, 2018, 7:00 p.m.**

Council Members Present:

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

Staff Present:

William Tigert, Chief Administrative Officer
Michael Graves, Director of Corporate Services/Clerk-Deputy CAO
Iryna Koval, Director of Finance/Treasurer
Curtis Tighe, Economic Development Officer
Danielle Richard, Deputy Clerk

Media Present:

None

Call to Order

Mayor Comiskey is in the chair and opens this meeting of Council at 7:01 p.m.

Disclosures of Pecuniary Interest

Special Staff Reports

Moved by Councillor Van Kooten-Bossence; seconded by Councillor Bowman

C18-12-339 THAT Council receive the Boundary Adjustment discussion as information.

CARRIED

Moved by Councillor Bowman; seconded by Councillor Van Kooten-Bossence

C18-12-340 THAT the Council for the Town of Ingersoll authorize the Ingersoll Boundary Adjustment Committee to continue to work with South West Oxford's Committee on boundary adjustment discussions and negotiations.

CARRIED

Moved by Deputy Mayor Freeman; seconded by Councillor Petrie

C18-12-341 THAT the Ingersoll Boundary Adjustment Committee be reappointed.

AND THAT the following individuals form the Ingersoll Boundary Adjustment Committee's membership:

1. Deputy Mayor Freeman
2. Mayor Comiskey
3. Councillor Lesser

CARRIED

Moved by Councillor Eus; seconded by Councillor Lesser

C18-12-342 THAT Council for the Corporation of the Town of Ingersoll receives report numbered C-033-18 as information;

AND THAT Council direct staff to submit delegation requests as detailed below:

1. Ministry of Environment: Demand the Right
2. Ministry of Finance: Funding for Peer Review of Landfill Application
3. Ministry of Natural Resources:
 - a. Mediation process for Conservation Authority decisions
 - b. Request more funding for flood proofing
 - c. Discussions regarding a special policy area like Stratford
4. Ministry of Health and Long-Term Care: Funding for Fusion Centre
5. Ministry of Tourism, Culture and Sport:
 - a. Funding for Fusion Centre
 - b. Request making bicycle helmets mandatory for all ages

CARRIED

Upcoming Council Meetings

Special Meeting of Council

Thursday December 20, 2018, 7:00 p.m.
Town Centre, Council Chambers

Regular Meeting of Council

Monday, January 14, 2018, 6:00 p.m.
Town Centre, Council Chambers

Adjournment

Moved by Councillor Lesser; seconded by Councillor Eus

C18-12-343 THAT the Council for the Town of Ingersoll adjourns the December 5, 2018 Special Meeting of Council at 9:03 p.m.

CARRIED

Edward (Ted) Comiskey, Mayor

Michael Graves, Clerk



**Corporation of the Town of Ingersoll
Regular Council Meeting Minutes
Town Centre, Council Chambers
Monday, December 10, 2018
Open Session, 6:00 p.m.**

Council Members Present:

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

Staff Present:

William Tigert, Chief Administrative Officer
Iryna Koval, Director of Finance/Treasurer
John Holmes, Fire Chief
Kyle Stefanovic, Director of Community Services
Sandra Lawson, Town Engineer
Shannon Vanderydt, Chief Building Official
Danielle Richard, Deputy Clerk

Media Present:

Rogers TV

Call to Order

Mayor Comiskey is in the chair and opens this meeting of Council at 6:03 p.m.

Disclosures of Pecuniary Interest

Mayor Comiskey declares a pecuniary interest on report CS-036-18.

Consent Agenda

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

C18-12-344 THAT the items contained in the December 10, 2018 Consent Agenda be adopted.

CARRIED

Resolution – Committee of the Whole (Deputy Mayor Freeman)

Moved by Councillor Bowman; seconded by Deputy Mayor Freeman

C18-12-345 THAT Council do now go into Committee of the Whole.

Council in Committee of the Whole, Deputy Mayor Freeman in the Chair.

CARRIED

Consultants' Report

Moved by Councillor Eus; seconded by Councillor Bowman

C18-12-346 THAT the presentation from Chris Holtz and Ted Griffith of Campbell Strategies be accepted as information.

AND THAT Council agrees with the next steps in the strategy and provides pre-budget approval in the amount of \$7,000 to host the Sponsor Session breakfast for the 'We Demand the Right' initiative, at the 2019 ROMA Conference to be held in Toronto in January.

AND FURTHER THAT Council approve a renewed contract for Campbell Strategies for 2019 at the rate of \$14,000 per month, plus \$1,000 per month for administrative support as required.

CARRIED

Special Staff Reports

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

C18-12-347 THAT the Council of the Corporation of the Town of Ingersoll receives report numbered A-037-18 as information;

AND THAT Council approves the selection process recommended within the body of the report with the following amendments:

1. **THAT** the selection committee will shortlist up to six (6) candidates for interviews; and
2. **THAT** Council establishes by resolution, a selection committee consisting of three members of Council plus the Mayor, the Director of Finance/Treasurer and CAO.

AND FURTHER THAT Council appoint the following two members of Council to act with the Mayor, Treasurer, and CAO on the recommendation committee:

1. Deputy Mayor Fred Freeman
2. Councillor Lesser
3. Councillor Rick Eus

CARRIED

Moved by Councillor Petrie; seconded by Councillor Lesser

C18-12-348 THAT the Council for the Corporation of the Town of Ingersoll receive report A-038-2018 as information.

AND THAT Council confirm that it resolves to prohibit cannabis retail stores from being located in the municipality as permitted under Section 41 (1) of the *Cannabis Licence Act, 2018*.

AND FURTHER THAT Council direct staff to advise the province of its decision to opt out of Cannabis retailing according to the prescribed methodology established in the *Cannabis Licence Act, 2018*.

CARRIED

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

C18-12-349 THAT report B-026-18 be received as information.

CARRIED

Moved by Councillor Bowman; seconded by Deputy Mayor Freeman

C18-12-350 THAT the Council for the Town of Ingersoll receives report C-034-18 as information;

AND FURTHER that Council adopts the recommendation in the report that a by-law be brought forward for Council consideration.

CARRIED

Moved by Councillor Eus; seconded by Councillor Bowman

C18-12-351 THAT the council for the Town of Ingersoll receives report C-035-18 as information.

CARRIED

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

C18-12-352 THAT the Council for the Town of Ingersoll receives the Report C-036-18 as information;

AND FURTHER THAT Council approves the dates established in report C-036-18 to form the 2019 schedule of Regular Council meetings.

CARRIED

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

C18-12-353 THAT the Council of the Corporation of the Town of Ingersoll receives report CS-036-18 as information.

AND THAT the following direction be provided to staff:

THAT the park bleachers be donated to the Canterbury Committee with the conditions noted within the report.

AND THAT Council enters into a nominal lease agreement with the Canterbury Committee for the storage building in memorial park.

AND FURTHER THAT Council direct staff to bring a report forward on the history of the building.

CARRIED

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

C18-12-354 THAT Council receives report number F-017-18 as information.

AND FURTHER THAT Council approves the transfer of \$6,500 from the fire station building reserve to the 2018 fire services facilities operating budget and \$6,500 from the Police station building reserves to the 2018 Police services facilities operating budget to cover the cost of the generator repairs.

CARRIED

Moved by Councillor Bowman; seconded by Deputy Mayor Freeman

C18-12-355 THAT the Council for the Town of Ingersoll receives staff report OP-031-18 as Information;

AND FURTHER THAT Council adopts the Level of Service Guidelines for the Town of Ingersoll Public Works Department.

CARRIED

Moved by Councillor Eus; seconded by Councillor Bowman

C18-12-356 THAT the Council for the Town of Ingersoll receives staff report OP-033-18 as information.

CARRIED

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

C18-12-357 THAT the Council for the Town of Ingersoll receives staff report OP-034-18 as information;

AND THAT parking be allowed on the west side of Duke at a three (3) hour limit and adhering to the Town's winter parking restrictions.

AND FURTHER THAT No Parking be bylawed 39 metres westerly and 25 metres southerly from the apex of the curve at 45 Mason Drive.

CARRIED

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

C18-12-358 THAT Report No. T-026-18 be received as information.

AND THAT Council approves option two (2): Compensating salary increase – Maintain after-tax compensation at 2018 levels with no eligibility to contribute to OMERS for the upcoming Council remuneration.

AND FURTHER THAT Council direct staff to bring forward a By-Law setting Council remuneration for 2019-2022.

CARRIED

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

C18-12-359 THAT the Council for the Town of Ingersoll receives Treasury Department Report T-027-18 titled Cancellation, Reduction, and Refund of Property Taxes as information.

AND FURTHER THAT Council approves the reduction of taxes on properties identified in this report pursuant to the *Municipal Act 2001*, Sections 357/358.

CARRIED

Moved by Councillor Bowman; seconded by Deputy Mayor Freeman

C18-12-360 THAT the Committee do now rise out of Committee of the Whole.

CARRIED

Moved by Mayor Comiskey; seconded by Councillor Van Kooten-Bossence

C18-11-361 THAT Council do hereby adopt, ratify and confirm all resolutions passed in the Committee of the Whole as if each resolution was adopted, ratified and confirmed by separate resolution of Council.

CARRIED

Delegations and Presentations

Moved by Deputy Mayor Freeman; seconded by Councillor Bowman

C18-12-362 THAT the Council for the Town of Ingersoll receives Jocelyn Olson Ewart's presentation concerning her request for an exemption to By-Law 01-3990 to allow the keeping of two Class 1 animals on the property of 12 Holcroft St. East, as information.

CARRIED

Moved by Councillor Eus; seconded by Councillor Bowman

C18-12-363 THAT the Council for the Town of Ingersoll receives James and Sarah Carter's presentation concerning the removal of two Class 1 animals on the property of 12 Holcroft East, as information.

CARRIED

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

C18-12-364 THAT the Council for the Town of Ingersoll receive Matt Baine's presentation concerning the proposed servicing on Dufferin St., as information.

CARRIED

Consideration By-Laws

Moved by Councillor Petrie; seconded by Councillor Lesser

C18-12-364 THAT the mover have leave to introduce and go into Committee of the Whole on the following by- laws:

18-5025 – 18-5028

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

CARRIED

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

C18-12-365 THAT the Committee do now rise out of Committee of the Whole.

CARRIED

Moved by Councillor Bowman; seconded by Deputy Mayor Freeman

C18-12-366 THAT by-laws 18-5025 through 18-5028 be now read a third time, passed, signed and sealed and that this constitutes the third reading of the by-laws.

CARRIED

Upcoming Council Meetings

Special Council Meeting, 2019 Budget Deliberations
Thursday December 20, 2018, 7:00 9.m.
Town Centre, Council Chambers

Regular Meeting of Council
Monday, January 14, 2018, 6:00 p.m.
Town Centre, Council Chambers

Closed Session

Moved by Deputy Mayor Freeman; seconded by Councillor Bowman

C18-12-367 THAT Council do now go into Committee of the Whole at p.m. for a Closed Meeting pursuant to Section 239 (2) and (3.1) of the Municipal Act, 2001, as amended to discuss the following matters:

- 1) Minutes of Closed Session Meeting on September 10, 2018
- 2) Minutes of Closed Session Meeting on October 9, 2018
- 3) Minutes of Closed Session Meeting on November 12, 2018
- 4) Section 239 (2) (c) a proposed or pending acquisition or disposition of land by the municipality or local board.
- 5) Section 239 (3.1) Education or training session.

CARRIED

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

C18-12-368 THAT the Closed Session Council meeting minutes from September 10, 2018 be adopted as presented.

CARRIED

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

C18-12-369 THAT the Closed Session Council meeting minutes from October 9, 2018 be adopted as presented.

CARRIED

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

C18-12-370 THAT the Closed Session Council meeting minutes from November 12, 2018 be adopted as presented.

CARRIED

Moved by Councillor Eus; seconded by Councillor Bowman

C18-12-371 THAT Council do now rise out of the Committee of the Whole from a Closed Session meeting at 10:17 p.m.

CARRIED

Adjournment

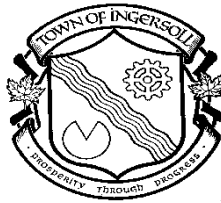
Moved by Councillor Bowman; seconded by Deputy Mayor Freeman

C18-12-372 THAT the Council for the Town of Ingersoll adjourns the December 10, 2018 Regular Meeting of Council at 10:18 p.m.

CARRIED

Edward (Ted) Comiskey, Mayor

Michael Graves, Clerk



TOWN OF INGERSOLL
MINUTES OF TRANSPORTATION MANAGEMENT COMMITTEE

Minutes of the Transportation Management Committee meeting held in the J.C. Herbert Room, Town Centre, 130 Oxford Street on September 18, 2018, at 10:00 am

Present: Sandra Lawson
Doug Wituik
Greg Dafoe, O.P.P.
Todd Elley

1. Welcome

Everyone is welcomed.

2. Acceptance of Agenda

Moved by Todd Elley
Seconded by Doug Wituik
AND RESOLVED THAT the agenda as presented.

"Carried"

3. Minutes of May 29, 2018

Moved by Greg Dafoe
Seconded by Doug Wituik
AND RESOLVED THAT the minutes of May 29, 2018, be adopted as presented.
"Carried"

4. Parking Situation in Harrisview Subdivision

The Committee discussed the parking situation in Harrisview and recommend that the parking issues be discussed at a public meeting in spring 2019 for Phases I- III. OPP have a low priority for parking violations and the committee felt it should look at the subdivision as a whole to determine further parking restrictions.

5. Parking on Duke Street

Concerns brought forward by a resident about the confusing signage on Duke Street. The west side has no parking for its entire length and east side has portions that have no

parking between 3 am and 6 am. The committee recommended no parking on both sides of the street because of the narrowness of the street. Public Works will review the present signage as it does not conform to the bylaw.

6. Parking on Daniel at Mason

Concerns rose regarding parking on Daniel making sight line problems when turning off of Mason. Public Works will monitor the situation over the next several months during their weekly patrols.

7. Parking on McCreary at Shelton

Concerns rose regarding parking near the intersection and near driveways of residents that live near the intersection of McCreary and Shelton. Public Works will monitor the situation over the next several months during their weekly patrols.

8. Parking on Wellington Avenue

The Fire Department has identified a concern with the parking on Wellington Avenue as the narrowness of the street would make it difficult to respond to the residences at the end of the road. This street permits parking on both sides and the next street south (Nelson Ave), which is the same width, has no parking on either side. The committee is recommending that parking be removed from both sides of the road and that a notice be sent out to the residents indicating that the committee is recommending this restriction to Council.

9. 40 km/hr Speed limit around High School

Concerns have been raised about the speeds on the one-way streets, William and Alma, around the High School IDCI. Since George Street around the school is already 40 km/hr., the committee is recommending that the one-way portions of William and Alma also be bylawed for 40 km/hr.

10. Speeding on North Town Line

Concerns regarding speeding on North Town Line were brought forward because of the newly paved road. Zorra Township has dropped their speed limit on their section from 80 km/hr. to 50 km/hr. to make it consistent for the whole length of North Town Line. The Town has installed its speed monitoring signs on the west end of the road and will monitor the speeds for the next month. The OPP will also do sporadic focus patrols over the next four weeks. Committee recommended that we place a notice on the Town's website about the change in Zorra's speed limit.

11. Speed on Harris Street at Chamberlain Avenue

Concerns have been raised about the difficulty of exiting Harrisview Subdivision off of Chamberlain onto Harris Street with the speed on Harris at 60 km/hr. It has been asked if the speed limit could be reduced to 50 km/hr. as it is 100 metres north. Since Harris is a County Road, the Town Engineer will bring it to the County's attention and see if it has been identified in the Transportation Master Plan that the County is now doing?

12. Four way Stop at Pemberton and North Town Line

Concerns have been raised about the visibility of the stop sign on the south bound leg of this intersection which is in Zorra Township. A couple of vehicles have gone through the stop sign and driven across the lawn of the house across from the intersection. Doug will talk to Zorra about placing red beacon lights on top of all four stop signs and possibly installing rumble strips before the south bound stop sign.

13. Children Playing Sign

There has been a request for a Children Playing Sign on Kendell Lane. The street is a dead end cul de sac with numerous children living on the street. Public Works will look at placing a sign as you enter the street.

14. Bus Crossing Sign at Thames Street S and Dufferin Street

Safety concerns have been raised about the school bus stop on Thames Street S and Dufferin Street. With the hill on Thames Street, drivers have very little time to see and stop when the bus is letting off students at this intersection. The Town Engineer will discuss with the bus company if there is a safer bus stop for these children. If that is not possible, Public Works will install school bus stopping signs in advance of the stop so that drivers will be aware and be prepared to stop.

15. Commuter Parking Lots – MTO

The committee reviewed correspondence from the MTO on their study of the 401 corridor and its placement of Commuter Parking Lots. They would like identification of any unofficial commuter parking lots at interchanges with the 401 that municipalities have identified. The committee identified possible parking on the SW Oxford side of the Culloden Road interchange.

The meeting was adjourned at 11:37 am

October 15, 2018

NOTICE OF
BOARD OF DIRECTORS' MEETING

DATE: TUESDAY, OCTOBER 23, 2018

TIME: 11:10 A.M – 12:10 P.M

LOCATION: 2/3 ROOM, PYRAMID CENTRE 317 JAMES ST. S., ST MARYS

BOARD MEMBERS WILL MEET AT THE PYRAMID CENTRE AT 9:00AM TO GO ON A TOUR OF THE GLENGOWAN LANDS & THE CADE PROPERTY

AGENDA:	TIME
1. Approval of Agenda	11:10am
2. Declaration of Conflicts of Interest	
3. Minutes of the Previous Meeting: Tuesday September 25, 2018	
4. Business Arising from the Minutes	
5. Business for Approval	11:15am
(a) 2019 Draft Budget Approval (I.Wilcox/C.Saracino)(Doc: #120492) (Report attached)(30 minutes)	
(b) Cade Tract – Hunting Opportunities (A.Shivas/B.Mackie)(Doc: L&F #4497) (Report attached)(5 minutes)	
6. Closed Session – In Camera	11:50pm
(a) Recommendation for Auditor Selection (S.Levin/C.Saracino) (Report attached)(5 minutes)	
7. Business for Information	11:55pm
(a) Administration and Enforcement - Section 28 (T. Annett) (Doc: ENVP #6612) (Report attached)(5 minutes)	

(b) House Rental Rates
(A.Shivas/B.Mackie)(Doc: #111063)
(Report attached)(5 minutes)

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|-----|---|---------|
| 8. | October FYI | 12:05pm |
| 9. | Other Business (Including Chair and General Manager's Comments) | |
| 10. | Adjournment | 12:10pm |



Ian Wilcox, General Manager

c.c. Chair and Members of the Board of Directors

T.Annett	G.Inglis	C.Ramsey	M.Snowsell	M.Viglianti
B.Glasman	D.Charles	C.Saracino	P.Switzer	I.Wilcox
C.Harrington	B.Mackie	A.Shivas	C.Tasker	K.Winfield
T.Hollingsworth	S.Musclow	J.Skrypnyk	B.Verscheure	C.Quinlan
J.Howley				

To: UTRCA Board of Directors
From: Ian Wilcox, General Manager
Christine Saracino, Supervisor, Finance and Accounting
Date: October 11, 2018 **Agenda #:** 5 (a)
Subject: 2019 Draft Budget Projections- For Approval **Filename:** ::ODMA\GRPWISE\UT_MAIN.UT
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Recommendation: That the Board of Directors approve the attached UTRCA 2019 draft budget projections for the purpose of circulation to member municipalities for their review and comment.

Please find attached the financial projections that will comprise the UTRCA's 2019 Draft Budget. Once approved, a full budget package will be developed and circulated to member municipalities for comment, with an offer for the General Manager and local Board representative to provide a presentation explaining program priorities for the next year.

The operating budget is estimated at \$15,647,885 representing a reduction of 8.9 % from 2018. This results in a forecast operating deficit of \$112,661. The municipal levy increase for operating activities, at present, is forecast to be 9.2%. The overall municipal levy increase (operating and capital) is forecast to be 1.5%.

The UTRCA's 2019 budget projections include a number of significant influences and challenges. Some are strategic in nature such as continued implementation of the Environmental Targets Strategic Plan. Others are externally influenced such as the impact of Bill 148 regarding mandatory payment for on-call staff. These challenges are further explained below.

2019 Budget Influences and Challenges:

1. **Environmental Targets Strategic Plan (\$288,130):** 2019 will be the third year of a four year municipal levy investment plan supporting the Environmental Targets Strategic Plan. New levy investment of \$288,130 is being requested for 2019. The Board discussed this investment during their May 2018 Board meeting, and confirmed their commitment to continue with implementation as planned. The distribution of this portion of the levy increase, by municipality, would be as follows:

2019 Environmental Targets Share of Municipal Levy

Municipality	2019 CVA	2019 Targets Levy Apportionment
Oxford County	16.5514	\$47,690
London City	64.6982	\$186,415
Lucan/Biddulph	0.3179	\$916
Thames Centre	3.2168	\$9,269
Middlesex Centre	2.2866	\$6,588
Stratford	7.2851	\$20,991
Perth East	1.3728	\$3,955
West Perth	1.4187	\$4,088
St. Marys	1.5092	\$4,348
Perth South	1.1431	\$3,294
South Huron	0.2002	\$577
Total	100.0000	\$288,130

2. Wage Pressures

Bill 148 The Fair Work Places, Better Jobs Act (2017)

- a. **Minimum Wage Increase:** Commonly referred to as “minimum wage legislation” this Bill increased Ontario’s minimum wage in 2018 to \$14/ hour and it was expected a further increase to \$15/ hour would be implemented January 1, 2019. A government announcement in late September confirmed the increase for 2019 will not be implemented meaning minimum wage will remain at \$14/ hour. The expected additional wage increase has therefore been removed from our draft budget.
- b. **On-Call Payment (\$308,000):** Also included in Bill 148 is a mandatory three hour stand-by wage payment per 24 hour on-call period for affected staff. This provision is to be implemented January 1, 2109. Current practice has been for the UTRCA to provide “time-in-lieu of payment” for those hours where an employee is called in to work (no cash payment, no stand-by payment). Staff have reviewed our on-call needs in light of these new financial obligations and have determined an equivalent of 3.2 full time equivalents are needed to cover flood emergencies, dam operations, and campground emergencies. Affected staff will receive three hours stand-by pay for each 24 hour on-call period, plus their regular time-in-lieu payment for hours where they are actually called in to work.

Cost of Living Increase (\$170,500): The Board of Directors has an approved policy directing that the annual April- March Consumer Price Index (CPI) be used as a guide for annual levy increases. Ontario’s CPI for the period April 2017- April 2018 was 2.1%. A rate of 1.9% has been applied to the 2019 draft budget.

In total, both the on-call and cost of living increases have been contained in the 2019 draft budget with a zero net effect on wages and benefits over 2018.

3. **Uncertainty Regarding Provincial Transfer Payments and Grants:** The recent change in provincial government may impact the UTRCA’s 2019 budget. All 36 Conservation Authorities agree there is a degree of uncertainty regarding continuation of transfer payments to support operating (Section 39 Grants), capital (WECI), and Source Water Protection as well as some special contracts. Conservation Ontario is working on our behalf to engage the new government

and emphasize the value of our work. At present, the UTRCA draft budget assumes the 2019 transfer payment will remain unchanged from 2018.

The UTRCA also relies on provincially funded contract revenue (e.g., Canada Ontario Agreement which supports the Thames River Clear Water Revival, WISKI database development, species at risk work, Low Impact Development funding from MECP, the Great Lakes Guardian Fund, etc.). We have already experienced lost revenues from these sources in 2018. A reduction of 22% from provincial contract revenues for 2019 has been included as part of the 2019 operating budget projections.

4. **Flood Control:** Costs are expected to rise due to both on-call needs and the requirement for matching local funding for through the NDMP program for Flood Forecasting Database Enhancements, Hydrometric Network Modernization, and the Thames River Flood Mitigation Plan.

5. **Significant CVA/ Municipal Apportionment Change:** The formula that determines how municipal levy is apportioned among the 17 member municipalities is dictated by the province and is based on the current value assessment (CVA) of properties for each municipality within the watershed. Land assessment values change annually so the formula and levy apportionment percentages also change annually. The UTRCA only recently received the 2019 apportionment data and it has a significant impact on the levy rate for several municipalities. Generally speaking, staff’s interpretation of the change is that farm land values have increased more than other property classes resulting in rural municipalities experiencing the greatest assessment growth (that’s the good news) and therefore bearing more of the levy burden as a result of this new found “ability to pay” through increased tax revenue. Specific impacts of the apportionment changes are described in the table below:

2019 Levy Apportionment Change Resulting from Changes in Municipal Property Assessment

Municipality	2018 CVA	2019 CVA	Levy Increase using 2018 CVA	Levy Increase using 2019 CVA
Oxford County	16.373	16.5514	9.2%	10.3%
London City	65.0448	64.6982	10.1%	9.6%
Lucan/Biddulph	0.3093	0.3179	10.2%	13.2%
Thames Centre	3.1569	3.2168	9.9%	11.9%
Middlesex Centre	2.287	2.2866	10.2%	10.2%
Stratford	7.3221	7.2851	8.6%	8.2%
Perth East	1.3257	1.3728	9.8%	13.6%
West Perth	1.3647	1.4187	2.2%	4.8%
St. Marys	1.5322	1.5092	-6.9%	-8.0%
Perth South	1.0867	1.1431	10.2%	15.9%
South Huron	0.1976	0.2002	10.2%	11.6%

Capital Budget

The 2019 Draft Capital Budget is estimated at \$5,229,711 representing a reduction of 15.5% from 2018. This results in a capital spending deficit of \$596,798. The municipal levy will also decrease for capital costs and is at present forecast to be reduced by 15.4%

The capital budget needs further refinement. Most costs are round estimates and the total is dependent on which projects become approved under the WECI program.

Budget Values of Note: The attached budget tables include a “Notes” column to explain significant changes in revenue or expenditure as compared to 2018. The Supervisor of Finance and Accounting will be available to answer questions regarding these changes at the Board meeting.

Other Considerations:

- The City of London has already approved the UTRCA’s levy increase for 2019 as part of their four year budget approval process.
- Municipal elections will take place this coming October with 2019 municipal budgets being approved by the in-coming councils. Typically the budget process for the UTRCA and municipalities is delayed during election years as we wait to receive comments and input from in-coming councils.
- New appointments and re-appointments to the UTRCA’s Board of Directors will be made following the October municipal elections. This appointment process can extend into the new year. The first official meeting of the new Board will be at the UTRCA’s February Annual General Meeting and their first order of business will be approval of the 2019 budget. This process can be somewhat awkward with the current Board involved in developing the draft budget but the new Board providing approval.

Any questions regarding the 2019 budget projections may be directed to Christine Saracino at ext. 232 or saracinoc@thamesriver.on.ca.

Prepared and Recommended by:

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Ian Wilcox
General Manager

UTRCA
2019 - Operating Budget

	2018 YTD Actual	2018 Budget	2019 Budget	% Incr (decr)	Notes
REVENUES:					
Levy Funding					
Municipal General Levy	3,696,564	3,605,251	3,963,385	9.9%	
Dam and Flood Control Levy	1,351,126	1,351,126	1,452,256	7.5%	
Previous year Dam and Flood Control Levy	27,083	-	59,755	100.0%	Levied in 2018 but deferred for use in 2019
Operating Reserve Levy	32,400	32,400	33,048	2.0%	
	5,107,173	4,988,777	5,508,444	10.4%	
MNRF Transfer Payment	351,020	351,020	351,016	0.0%	
Contracts and Grants					
Municipal within Watershed	580,526	812,337	714,151	-12.1%	
Municipal without Watershed	12,920	75,840	107,340	41.5%	Work for other authorities, WISKI, LSWIMS
Provincial	894,334	930,411	726,431	-21.9%	Anticipated drop in funding
Federal	369,834	993,815	1,284,860	29.3%	Continuing project funding until 2020
All Other	1,867,679	1,636,069	1,588,139	-2.9%	
	3,725,294	4,448,472	4,420,921	-0.6%	
User Fees and Other Revenues					
Conservation Areas	3,515,907	3,559,859	3,670,699	3.1%	
Planning and Permit Fees	178,442	195,000	205,000	5.1%	
Education Fees	135,373	129,700	145,000	11.8%	
	3,829,721	3,884,559	4,020,699	3.5%	
Other Revenues	1,786,872	2,132,186	1,178,144	-44.7%	Less carryforward into 2019 than into 2018
Funding from Reserves	-	1,491,366	56,000	-96.2%	
TOTAL REVENUES	14,800,080	17,296,380	15,535,224	-10.2%	
EXPENDITURES:					
Mission Cost Centres					
Community Partnerships	1,117,626	1,448,396	1,325,607	-8.5%	
Water and Information Management	1,998,558	2,686,574	2,861,791	6.5%	
Environmental Planning & Regs	1,347,110	1,858,588	1,913,111	2.9%	
Conservation Services	1,194,619	1,689,792	2,152,118	27.4%	Expanded ECCC program
Watershed Planning & Research	853,247	1,036,483	1,073,437	3.6%	
Conservation Areas	3,411,165	4,544,804	4,633,978	2.0%	
Lands and Facilities Management	3,065,772	3,641,273	1,549,241	-57.5%	Skewed from land transaction costs in 2018
Service Cost Centres	38,297	104,368	33,092	-68.3%	Change in allocations
Program Operating Expenditures	13,026,393	17,010,278	15,542,375	-8.6%	
Desired Transfer to Reserves	52,400	165,407	105,510	-36.2%	Less will be available to keep in reserve
TOTAL EXPENDITURES	13,078,793	17,175,685	15,647,885	-8.9%	
NET SURPLUS (DEFICIT)	1,721,287	120,695	(112,661)		
Depreciation Expense	593,716	828,446	1,023,671	23.6%	
CASH SURPLUS (DEFICIT)	2,315,003	949,141	911,010	-4.0%	

UTRCA
2019 - Capital Budget

	2018 YTD Actual	2018 Budget	2019 Budget	% Incr (decr)	Notes
Capital Funding for Flood Control					
Flood Control Capital Levy	618,343	2,189,754	1,774,604	-19.0%	
Federal - NDMP	135,657	1,874,231	1,576,227	-15.9%	
Provincial - WECl	313,825	1,401,535	827,104	-41.0%	
Funding from reserves	-	217,255	283,288	30.4%	
Total funding for Flood Control Capital	1,067,825	5,682,775	4,461,223	-21.5%	
Capital Projects					
Fanshawe Dam	479,361	1,139,866	20,000	-98.2%	
Wildwood Dam	1,910	220,685	175,000	-20.7%	
Pittock Dam	-	41,339	65,000	57.2%	
London Dykes	393,359	3,195,600	3,394,706	6.2%	
St Marys Flood Wall	483,455	738,513	444,515	-39.8%	
RT Orr Dam	968	14,284	100,000	600.1%	
Mitchell Dam	110	30,000	30,000	0.0%	
Small Dams	1,354	6,127	109,490	1687.0%	
Transfer to structure reserves	-	225,000	125,000		
Total Flood Control Capital Spending	1,360,517	5,611,414	4,463,711		
Net Flood Control Capital Budget	(292,692)	71,360	(2,488)		
Capital Funding for Other Capital needs					
Capital Maintenance Reserve	27,312	168,324	171,690	2.0%	
	27,312	168,324	171,690	2.0%	
See accompanying list for detail					
Land Improvements	108,400	176,000	74,000	-58.0%	**See accompanying list for detail
Buildings and Building systems	-	50,000	160,000	220.0%	on all these categories of items**
Infrastructure	50,406	70,000	100,000	42.9%	
Furniture and Fixtures	7,876	50,000	77,000	54.0%	
Vehicles and Equipment	131,323	104,500	255,000	144.0%	
Technology Equipment	78,712	110,000	100,000	-9.1%	
	376,717	560,500	766,000	36.7%	
Net Other Capital Budget	(349,405)	(392,176)	(594,310)		
Surplus (Deficit) in Capital Spending Activities	(642,097)	(320,816)	(596,798)	0.0%	

**UTRCA
2019 Planned Capital Expenditures**

Category	Location	Cost for Approval	Previously Approved	Need addressed or problem solved	Estimated Life in years	Annual Budget Impact for new approvals
Land Improvements						
Erosion Control project	PCA		24,000	not yet completed in 2018	25	-
Mullock pits	FCA Campground only	50,000		Limits waste being collected	25	2,000
Buildings and Building systems (fixed)						
Fan Coil unit	Change rooms	60,000		Insufficient moist air extraction	20	3,000
Sound baffles study	WCC Admin area	5,000		Meeting room noise distraction		
Recreation Centre	FCA		80,000	Funded 50% by campers' assoc'n	35	-
Washroom water heaters	WCA	15,000		Current units failing	10	1,500
Infrastructure						
Hydro Poles and Wires	WCC Feed	50,000		Regulatory (Killay to Gatehouse)	25	2,000
Access configuration (gates, signs, some roadwork)	PCA	50,000		Control of traffic under new management agreement with City of Woodstock	25	2,000
Furniture & Removable Fixtures						
Charging Station	WCC Parking lot	25,000		Provision for staff and visitors	20	1,250
Lockers	Change rooms	12,000		To make more available to staff	30	400
Dishwasher/Refrig.	Lunchroom	5,000		Current units failing	5	1,000
Dock (accessible)	WCA	35,000		Cater to a wider audience for water activities	15	2,333
Vehicles & Equipment						
2 tractors	PCA and WCA	200,000		Existing equipment require extensive repairs and early replacement	12	16,667
2 snowblowers		10,000		For new tractors	5	2,000
2 snowblades		10,000		For new tractors	5	2,000
Compact pick up truck		35,000		Included in 10 year planned replacement		
Computer Equipment		100,000		Planned technology upgrades	3	33,333
Total Other Capital Expenditures		\$ 662,000	\$ 104,000			\$ 58,983

UTRCA
2019 Consolidated Operating and Capital Budgets

	2018 YTD Total	2018 Budget	2019 Budget	Change from last year	Notes
Revenues					
Municipal Levies	5,752,828	7,346,855	7,454,738	1%	
Government Transfer Payments	351,020	351,020	351,016	0%	Assumes MNRFF transfer payment continues
Contracts	4,195,545	7,724,238	6,824,252	-12%	Other provincial grants expected to decline
User Fees	3,964,911	4,017,859	4,235,499	5%	
All Others incl deferred amounts	1,563,573	3,707,507	1,302,632	-65%	Less use of reserves and deferred revenues in 2019
Total Revenues	15,827,877	23,147,479	20,168,137	-13%	
Operating Expenditures					
Wages, Benefits, Per Diems	7,564,175	10,058,577	10,085,898	0%	Includes on call costs of 3.2 FTE
Training	50,026	114,400	98,350	-14%	
Legal, Audit, Insurance	329,267	400,042	385,294	-4%	
Services	2,853,784	6,991,805	4,119,625	-41%	All flood control capital contracts are here
Computers, Property and Utilities	2,316,198	2,648,877	2,402,082	-9%	
Supplies	624,031	1,275,728	1,269,239	-1%	
Flow Through Expenses	56,012	91,850	283,061	208%	New landowner incentive programs in 2019
Depreciation Expenses	593,716	828,446	1,023,671	24%	
Allocated Costs	-	(13,033)	213,866	-1741%	
Total Operating Expenditures	14,387,209	22,396,692	19,881,086	-11%	
Capital Expenditures	376,717	560,500	766,000	37%	These are organization-wide capital needs, not flood control
Desired Transfers to Reserves	52,400	390,407	230,510	-41%	
Surplus (deficit)	1,011,551	(200,121)	(709,459)	255%	

UTRCA

2019 - Unit Budget - Community Partnerships

	2018 YTD Total	2018 Budget	2019 Budget	Change from last year	Notes
Revenues					
Municipal Levies	610,200	610,200	673,032	9%	
Contracts	467,025	599,830	264,930	-56%	Uncertainty on many provincial contracts
User Fees	135,373	129,700	145,000	12%	
All Others incl deferred amounts	7,992	8,935	98,500	1002%	
Total Revenues	1,220,590	1,348,665	1,181,462	-12%	
Operating Expenditures					
Wages, Benefits, Per Diems	584,063	815,513	691,086	-15%	Staff hours to be reduced
Training	3,217	4,200	4,100	-2%	
Services	19,120	28,250	14,150	-50%	Fewer and smaller programs undertaken
Computers, Property and Utilities	101,443	71,520	47,220	-34%	
Supplies	74,033	111,430	118,120	6%	
Flow Through Expenses	30,649	9,350	31,700	239%	
Depreciation Expenses	961	1,442	1,442	0%	
Allocated Costs	304,138	406,691	417,789	3%	
Total Operating Expenditures	1,117,626	1,448,396	1,325,607	-8%	
Surplus (deficit)	102,964	(99,731)	(144,145)	45%	

UTRCA

2019 - Unit Budget - Water & Information Management

	2018 YTD Total	2018 Budget	2019 Budget	Change from last year	Notes
Revenues					
Municipal Levies	2,270,248	3,814,576	3,577,784	-7%	Reflects change in capital projects primarily
Government Transfer Payments	322,068	322,068	322,064	0%	
Contracts	631,346	3,841,466	3,172,131	-17%	
User Fees	150	-	60,000	100%	New services agreement arranged
All Others incl deferred amounts	(42,480)	397,655	339,288	-15%	
Total Revenues	3,181,332	8,375,765	7,471,267	-11%	
Operating Expenditures					
Wages, Benefits, Per Diems	1,194,783	1,582,687	1,602,853	1%	
Training	6,579	26,350	4,900	-81%	Reflects actuals better
Legal, Audit, Insurance	28,683	32,366	23,000	-29%	Apportionment changed
Services	509,666	4,382,219	3,632,275	-17%	Some WECl projects were not approved
Computers, Property and Utilities	1,050,235	1,034,621	688,689	-33%	
Supplies	(75,531)	186,610	119,736	-36%	
Depreciation Expenses	210,890	248,009	457,461	84%	Includes most recent works at Fanshawe and other dams
Allocated Costs	433,771	580,126	671,588	16%	
Total Operating Expenditures	3,359,075	8,072,988	7,200,502	-11%	
Capital Expenditures	60,323	-	-		
Desired Transfers to Reserves	-	338,007	178,110	-47%	
Surplus (deficit)	(238,066)	(35,231)	92,655	-363%	

UTRCA

2019 - Unit Budget - Environmental Planning & Regulations

	2018 YTD Total	2018 Budget	2019 Budget	Change from last year	Notes
Revenues					
Municipal Levies	710,000	710,000	862,331	18%	
Government Transfer Payments	28,952	28,952	28,952	0%	
Contracts	471,597	717,497	805,977	12%	Includes SWP program
User Fees	178,442	195,000	205,000	5%	
All Others incl deferred amounts	304,898	303,278	183,000	-40%	Risk Management Services reducing carryforwards
Total Revenues	1,693,889	1,954,727	2,085,260	7%	
Operating Expenditures					
Wages, Benefits, Per Diems	857,723	1,198,710	1,210,155	1%	
Training	3,858	10,600	13,500	27%	New staff training needs
Legal, Audit, Insurance	9,860	22,000	27,000	23%	Legal fees for appeals increasing
Services	137,942	185,975	171,500	-8%	
Computers, Property and Utilities	16,808	25,400	27,750	9%	
Supplies	7,428	7,750	8,400	8%	
Allocated Costs	313,491	408,153	454,806	11%	
Total Operating Expenditures	1,347,110	1,858,588	1,913,111	3%	
Surplus (deficit)	346,778	96,139	172,149	79%	

UTRCA

2019 - Unit Budget - Conservation Services (Soil & Forestry Programs)

	2018 YTD Total	2018 Budget	2019 Budget	Change from last year	Notes
Revenues					
Municipal Levies	614,538	614,538	742,289	17%	Considerable Targets funding here
Contracts	996,680	774,040	819,750	6%	
User Fees	129,156	130,000	151,500	17%	Increasing landowner fees due to tree price increases
All Others incl deferred amounts	569,789	794,698	414,744	-48%	
Total Revenues	2,310,163	2,313,276	2,128,283	-8%	
Operating Expenditures					
Wages, Benefits, Per Diems	561,747	750,378	740,758	-1%	
Training	1,044	1,000	9,000	800%	New staff training required
Services	12,668	62,800	40,700	-35%	
Computers, Property and Utilities	55,722	50,675	187,603	270%	
Supplies	185,490	291,130	423,133	45%	Estimate of supplies expense is generous
Flow Through Expenses	25,363	73,500	243,361	231%	Landowner incentives from ECCC program
Depreciation Expenses	1,602	2,403	2,403	0%	
Allocated Costs	350,984	457,906	505,160	10%	
Total Operating Expenditures	1,194,619	1,689,792	2,152,118	27%	
Capital Expenditures	10,000	-	-		
Surplus (deficit)	1,105,544	623,484	(23,835)	-104%	

UTRCA

2019 - Unit Budget - Watershed Planning, Research & Monitoring

	2018 YTD Total	2018 Budget	2019 Budget	Change from last year	Notes
Revenues					
Municipal Levies	696,142	695,408	701,511	1%	
Contracts	176,111	174,875	130,800	-25%	Uncertainty surrounds available provincial contracts
User Fees	40	-	-		
All Others incl deferred amounts	18,907	10,941	10,000	-9%	
Total Revenues	891,200	881,224	842,311	-4%	
Operating Expenditures					
Wages, Benefits, Per Diems	542,382	715,363	704,739	-1%	
Training	500	5,250	5,250	0%	
Services	89,251	23,000	18,000	-22%	Reduction in services from reduction in grants
Computers, Property and Utilities	6,473	10,500	8,500	-19%	
Supplies	13,187	15,001	16,000	7%	
Depreciation Expenses	1,451	2,176	2,176	0%	
Allocated Costs	200,004	265,193	318,772	20%	Allocations may still be redistributed
Total Operating Expenditures	853,247	1,036,483	1,073,437	4%	
Surplus (deficit)	37,953	(155,259)	(231,126)	49%	

UTRCA
2019 - Unit Budget - Conservation Areas

	2018 YTD Total	2018 Budget	2019 Budget	Change from last year	Notes
Revenues					
Municipal Levies	202,087	109,830	112,027	2.0%	
Contracts	740,971	703,287	828,119	17.7%	New Woodstock management agreement included here
User Fees	3,513,799	3,557,759	3,668,699	3.1%	Estimate only - 2019 fees not yet set
All Others incl deferred amounts	300	88,000	150,000	70.5%	Funding user seurvey and capacity needs
Total Revenues	4,457,157	4,458,876	4,758,845	6.7%	
Operating Expenditures					
Wages, Benefits, Per Diems	1,646,759	1,986,878	2,120,246	6.7%	Some on-call costs reflected here
Training	12,032	17,250	16,200	-6.1%	Staff training needs to be finalized
Legal, Audit, Insurance	72,382	107,250	107,000	-0.2%	
Services	135,176	308,111	161,000	-47.7%	Refining plans for contracted services
Computers, Property and Utilities	659,997	886,200	924,120	4.3%	
Supplies	227,790	376,907	360,700	-4.3%	
Depreciation Expenses	51,780	76,301	76,373	0.1%	
Allocated Costs	605,548	785,907	868,339	10.5%	
Total Operating Expenditures	3,411,464	4,544,804	4,633,978	2.0%	
Capital Expenditures	158,806	296,000	254,000	-14.2%	Includes capital projects which may not be complete in 2018
Total Unit Budget	886,887	(381,928)	(129,133)	-66.2%	

UTRCA
2019 - Unit Budget - Lands & Facilities

	2018 YTD Total	2018 Budget	2019 Budget	Change from last year	Notes
Revenues					
Municipal Levies	591,579	591,579	581,026	-2%	
Contracts	710,441	913,243	801,045	-12%	
User Fees	4,283	2,100	2,000	-5%	
All Others incl deferred amounts	625,222	1,982,000	-	-100%	2018 skewed by large land transaction
Total Revenues	1,931,525	3,488,922	1,384,071	-60%	
Operating Expenditures					
Wages, Benefits, Per Diems	672,953	942,748	910,484	-3%	
Training	5,562	8,850	9,100	3%	
Legal, Audit, Insurance	11,232	32,575	12,900	-60%	Planned reduced need for land legal work
Services	1,914,015	1,969,200	35,000	-98%	
Computers, Property and Utilities	71,441	124,986	77,200	-38%	
Supplies	44,617	98,400	42,800	-57%	
Flow Through Expenses	-	9,000	8,000	-11%	
Depreciation Expenses	11,714	17,572	17,572	0%	
Allocated Costs	334,237	437,942	436,185	0%	
Total Operating Expenditures	3,065,772	3,641,273	1,549,241	-57%	
Surplus (deficit)	(1,134,246)	(152,351)	(165,170)	8%	

UTRCA

2019 - Unit Budget - Service Cost Centres

	2018 YTD Total	2018 Budget	2019 Budget	Change from last year	Notes
Revenues					
Municipal Levies	58,034	200,724	204,738	2%	
Contracts	1,374	-	1,500	100%	Rental revenue for WCC meeting space
User Fees	3,668	3,300	3,300	0%	
All Others incl deferred amounts	78,945	122,000	107,100	-12%	
Total Revenues	142,021	326,024	316,638	-3%	
Operating Expenditures					
Wages, Benefits, Per Diems	1,503,765	2,066,300	2,105,577	2%	
Training	17,234	40,900	36,300	-11%	More accurately reflects actual
Legal, Audit, Insurance	207,110	205,851	215,394	5%	
Services	35,946	32,250	47,000	46%	Added investment management fees
Computers, Property and Utilities	354,079	444,975	441,000	-1%	
Supplies	147,017	188,500	180,350	-4%	
Depreciation Expenses	315,318	480,543	466,244	-3%	
Allocated Costs	(2,542,172)	(3,354,951)	(3,458,773)	3%	
Total Operating Expenditures	38,297	104,368	33,092	-68%	
Capital Expenditures	147,588	264,500	512,000	94%	More WCC capital projects desired
Desired Transfers to Reserves	52,400	52,400	52,400	0%	
Surplus (deficit)	(96,265)	(95,244)	(280,854)	195%	

2019 UTRCA Municipal Levy

Current Year Operations															Capital Investments								2019 Totals							
Municipality	2018 CVA	2019 CVA	General Levy		Operating Reserve Levy		Dam and Flood Control Levy		Specific Project Funding		Yr 3of 4 Enviro. Targets	Total Municipal Operational Funding		Year over Year Increase		Capital Maintenance	Flood Control Capital Levy			Total Municipal Capital Funding		Year over Year Increase		Total Municipal Funding for Operations and Capital		Year over Year Increase				
			2018	2019	2018	2019	2018	2019	2018	2019	2018	2019	2019	2018	2019		\$	%	2018	2019	2018	2019	\$	%	2018	2019	\$	%		
Oxford County	16.373	16.5514	528,772	590,927	5,305	5,470	194,300	208,376			47,690	772,701	852,463	79,762	10.3%	27,560	28,111		124,407	125,000	151,967	153,111	1,144	0.8%	924,668	1,005,574	80,906	8.7%		
London City	65.0448	64.6982	2,100,643	2,309,891	21,075	21,382	854,866	948,929	105,000	105,000	186,415	3,257,670	3,571,617	313,947	9.6%	109,485	111,675	Total Structures	1,906,526	1,486,104	2,016,011	1,597,779	(418,232)	-20.7%	5,273,681	5,169,396	(104,285)	-2.0%		
Lucan/Biddulph	0.3093	0.3179	9,989	11,350	100	105	2,176	2,466			916	13,103	14,836	1,733	13.2%	521	531				521	531	10	2.0%	13,624	15,368	1,744	12.8%		
Thames Centre	3.1569	3.2168	101,953	114,848	1,023	1,063	27,272	30,120			9,269	138,794	155,299	16,505	11.9%	5,314	5,420				5,314	5,420	106	2.0%	144,108	160,720	16,612	11.5%		
Middlesex Centre	2.287	2.2866	73,860	81,637	741	756	16,068	17,725			6,588	96,860	106,707	9,847	10.2%	3,850	3,927				3,850	3,927	77	2.0%	100,710	110,634	9,924	9.9%		
Stratford	7.3221	7.2851	236,470	260,097	2,372	2,408	125,219	131,803			20,991	383,883	415,298	31,415	8.2%	12,325	12,572	RT Orr Dam		50,000	12,325	62,572	50,247	407.7%	396,208	477,869	81,661	20.6%		
Perth East	1.3257	1.3728	42,814	49,012	430	454	11,861	13,233			3,955	58,693	66,655	7,962	13.6%	2,231	2,276				2,231	2,276	45	2.0%	60,924	68,931	8,007	13.1%		
West Perth	1.3647	1.4187	44,074	50,651	442	469	47,956	45,583			4,088	96,167	100,791	4,624	4.8%	2,297	2,343	Fullerton Dam		5,000	2,297	7,343	5,046	219.7%	98,464	108,134	9,670	9.8%		
St. Marys	1.5322	1.5092	49,483	53,882	496	499	41,792	29,524			4,348	95,920	88,253	(7,667)	-8.0%	2,579	2,631	St. Marys Floodwall	100,000	102,000	102,579	104,631	2,052	2.0%	198,499	192,884	(5,615)	-2.8%		
Perth South	1.0867	1.1431	35,095	40,812	352	378	7,622	8,841			3,294	46,011	53,324	7,313	15.9%	1,829	1,866				1,829	1,866	37	2.0%	47,840	55,189	7,349	15.4%		
South Huron/Usborne	0.1976	0.2002	6,382	7,148	64	66	1,384	1,547			577	8,365	9,338	973	11.6%	333	340				333	340	7	2.0%	8,698	9,678	980	11.3%		
Zorra Township		0					15,000	8,500				15,000	8,500	(6,500)	-43.3%								6,500	6,500			15,000	15,000		0.0%
SW Oxford							5,610	5,610				5,610	5,610		0.0%												5,610	5,610		0.0%
Total	100.0000	100.0000	3,229,535	3,570,256	32,400	33,048	1,351,126	1,452,257	105,000	105,000	288,130	4,988,777	5,448,691	459,914	9.2%	168,324	171,690		2,130,933	1,774,604	2,299,257	1,946,294	(352,963)	-15.4%	7,288,034	7,394,986	106,952	1.5%		

Fanshawe Dam	10,000
Wildwood & Pittock Dams	120,000
London Dykes	1,356,104
Total London Structures	1,486,104

2019 UTRCA Municipal Levy

Dam and Flood Control Levy													
Municipality	2018 CVA	2019 CVA	Flood Forecasting	Plan & Tech Studies	Small Holdings	Wildwood Dam		Pittock Dam		100% Structures		2018	2019
			\$	\$	\$	%	\$	%	\$		\$		
Oxford County	16.373	16.5514	116,425	8,640	1,134	0.97	1,095	62.07	58,582	Ingersoll Channel	22,500	194,300	208,376
London City	65.0448	64.6982	455,096	33,772	4,432	83.91	94,757	36.81	34,741	Total Structures	326,131	854,866	948,929
Lucan/Biddulph	0.3093	0.3179	2,236	166	22	0.02	23	0.02	19			2,176	2,466
Thames Centre	3.1569	3.2168	22,627	1,679	220	0.19	215	0.19	179	Dorchester Mill Pond and CA Dams (\$2,600 ea)	5,200	27,272	30,120
Middlesex Centre	2.287	2.2866	16,084	1,194	157	0.14	158	0.14	132			16,068	17,725
Stratford	7.3221	7.2851	51,244	3,803	499	0.44	497	0.44	415	RT Orr Dam & Channel	75,345	125,219	131,803
Perth East	1.3257	1.3728	9,656	717	94	0.08	90	0.08	76	Shakespeare Dam	2,600	11,861	13,233
West Perth	1.3647	1.4187	9,979	741	97	0.08	90	0.08	76	Mitchell Dam (\$32,000) & Fullarton Dam (\$2,600)	34,600	47,956	45,583
St. Marys	1.5322	1.5092	10,616	788	103	14.10	15,923	0.10	94	St. Marys Floodwall	2,000	41,792	29,524
Perth South	1.0867	1.1431	8,041	597	78	0.06	68	0.06	57			7,622	8,841
South Huron/Usborne	0.1976	0.2002	1,408	105	14	0.01	11	0.01	9			1,384	1,547
Zorra Township							-			Harrington & Embro Dams	8,500	15,000	8,500
SW Oxford							-			Centreville Dam	5,610	5,610	5,610
Total Member Municipalities	100	100	703,412	52,202	6,850	100.0000	112,927	100.000	94,380		482,486	1,351,126	1,452,257

Fanshawe Dam	300,825
Springbank Dam	14,616
London Dykes/Erosion Control	10,690
Total London Structures	326,131

To: UTRCA Board of Directors
From: Alex B. Shivas
Manager, Lands & Facilities
Date: October 4, 2018 **Agenda #:** 5 (b)
Subject: Cade Tract - Hunting Opportunities **Filename:** L&F #4497
-For approval

Recommendation:

That the UTRCA Board of Directors approves recreational hunting within the boundaries of the Cade Tract, 4695 Line 5 Road, Perth South - WMU 86B.

Background:

For the past 60 years, the UTRCA has provided hunting opportunities on specific tracts of land, subject to approval by the Board of Directors. In 2009, an internal Hunting Team was established with staff from the Lands & Facilities Unit and the Conservation Areas Unit. The Team's mandate includes determining if other lands can be opened for hunting.

Current Status:

As part of the Cade Tract Management Plan, staff asked the Hunting Team to look at the possibility of opening the Cade Tract for recreational hunting opportunities. The Cade Tract was evaluated using the Hunting Criteria Checklist and the property passed the initial criteria check. As part of this process, land use surveys were mailed in August 2018 to adjacent landowners as well as to the Township of Perth South asking for input on the potential opening of these properties for this type of activity. These results indicate that a majority of the adjacent landowners who responded support the idea of these areas being opened and managed for recreational hunting.

If the Board of Directors approves this recommendation, the next step in the process is to complete the operational requirements to ensure the properties are clearly marked, access points identified and all checks and measures in place, as is done with all UTRCA-approved hunting properties. It is anticipated that these properties would be ready to open in late 2018.

Recommended by:

Alex B. Shivas
Manager, Lands & Facilities

Prepared by:

Michael Knox
Chair, Hunting Team
Lands Management Technician
Lands & Facilities Unit

To: Chair and Members of the UTRCA Board of Directors
From: Tracy Annett, Manager – Environmental Planning and Regulations
Date: October 15, 2018 **Agenda #:** 7 (a)
Subject: Administration and Enforcement – Sect. 28 Status Report – **Filename:** Document
Development, Interference of Wetlands and Alteration to **ENVP 6612**
Shorelines and Watercourses Regulation

This report is provided to the Board as a summary of staff activity related to the Conservation Authority's *Development, Interference of Wetlands and Alterations to Shorelines and Watercourses Regulation* (Ont. Reg. 157/06 made pursuant to Section 28 of the Conservation Authorities Act). The summary covers the period from September 18, 2018 to October 12, 2018.

Application #110/18

Paul Titus – City of London

Stoney Creek – City of London

- proposed construction of a dry stormwater management facility with outlet to Worrall Award Drain
- plans prepared by MTE Consulting Inc.
- staff approved and permit issued September 19, 2018

Application #126/18

Meadowridge Properties Limited

Stoneridge Subdivision – Town of St. Marys

- proposed site grading, road works, installation of servicing and construction of a new stormwater management pond and outlet associated with Phase II of the Stoneridge Subdivision.
- plans prepared by Johnson Engineering Consultants and Klomp's Landscaping Inc.
- staff approved and permit issued September 21, 2018.

Application #162/18

Jamie and Leann Brown

40 Holcroft Street – Town of Ingersoll

- proposed alteration to a morning glory spillway associated with an on-line pond and dam.
- plans prepared in accordance with report by Riggs Engineering Limited.
- staff approved and permit issued October 4, 2018.

Application #163/18

Dennis Nuhn

Part Lot 21, Concession 1 – Township of Perth East

- proposed removal of the upper layer of concrete blocks from a weir/dam and the subsequent relocation of these blocks to stream grade to remove the blockage and instead create a low bed stream crossing.
- plans prepared by MTE Consultants Inc.
- staff approved and permit issued September 28, 2018.

Application #164/18
Steven Underhill – Distinctive Homes London Limited
145 Empress Avenue - City of London

- proposed construction of rear two storey addition within potential West London SPA
- plans prepared by D.C. Buck Engineering
- staff approved and permit issued September 26, 2018

Application #166/18
Savile Pools
453 Queen Street East – Town of St. Marys

- proposed construction of new inground pool and associated pool shed, pool deck and terraced armour stone landscaping.
- plans prepared by Savile Pools in accordance with geotechnical report from MTE Consultants Inc.
- staff approved and permit issued October 2, 2018.

Application #169/18
Lukas Janic
199 Rathowen Street - City of London

- proposed construction of rear two storey addition within potential West London SPA
- plans prepared by D.C. Buck Engineering
- staff approved and permit issued September 27, 2018

Application #170/18
Start.Ca
South Thames River – City of London

- proposed communications tower upgrades within flood plain of the south branch of the Thames River
- plans prepared by Costello Associated Inc.
- staff approved and permit issued October 1, 2018

Application #171/18
BJ Nevin
6045 Perth County Line 44 – Municipality of West Perth

- proposed wetland construction adjacent to watercourse and existing wetland
- plans prepared by Ducks Unlimited Canada
- staff approved and permit issued October 15, 2018

Application #172/18
City of Stratford
Court Drain

- proposed brushing of one side of a Class C drain
- staff approved and permit, signed notification form and SCR for debris removal/brushing issued September 27, 2018

Application #173/18
City of Stratford
McNamara Drain

- proposed bottom cleanout of 1570 metres of a Class C drain
- staff approved and permit, signed notification form and SCR for bottom cleanout and spot cleanout issued September 27, 2018

Application #175/18

Brian and Marina Sider

7116 Hamilton Road – Municipality of Thames Centre

-proposed construction of rear yard patio within flood plain of Reynolds Creek Drain

-plans prepared by Brian Sider

-staff approved and permit issued October 9, 2018

Application #177/18

Siddique Siddiqui

583 Ridgeview Drive - City of London

-proposed excavation and installation of three egress windows in lower level of existing residence

-plans prepared Siddique Siddiqui

-staff approved and permit issued October 15, 2018

Reviewed by:

Tracy Annett, MCIP, RPP, Manager
Environmental Planning and Regulations

Prepared by:

Karen Winfield
Land Use Regulations Officer

Mark Snowsell
Land Use Regulations Officer

Brent Verscheure
Land Use Regulations Officer

Cari Ramsey
Env. Regulations Technician

To: UTRCA Board of Directors
From: Alex B. Shivas
Manager, Lands & Facilities

Date: October 4, 2018

Agenda #: 7 (b)

Subject: 2019 Rental House Rates
- For Information

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The attached report outlines the 2019 rates for Authority owned rental houses. Each year the Ontario Government announces the Provincial Rental Increase Guideline. The annual Rent Increase Guideline is the maximum percentage by which a landlord can increase the monthly rent for existing residential tenants. The 2019 guideline has been set at 1.8%

Rental increase guidelines are released under the auspices of the Ontario Landlord and Tenant Board pursuant to the Residential Tenancies Act (RTA).

Prepared by:

Alex B. Shivas
Manager, Lands & Facilities

Bill Mackie
Lands & Facilities Supervisor

<i>HOUSE LOCATION</i>		<i>MUNICIPAL AREA</i>	<i>2017 MONTHLY RENTAL FEE 2016 + 1.5%</i>	<i>2018 PER MONTH RENTAL FEE 2017 + 1.8%</i>	<i>2019 PER MONTH RENTAL FEE 2018 + 1.8%</i>
WILDWOOD CONSERVATION AREA	#1	Township of Perth South, Downie Ward	\$669.00	\$681.00	\$693.00 (681.00 + 12.00)
GLENGOWAN AREA	#2	Township of Perth South, Blanshard Ward	VACANT	VACANT	VACANT
GLENGOWAN AREA	#3	Township of Perth South, Blanshard Ward	\$680.00	\$692.00	\$704.00 (692.00 + 12.00)
GLENGOWAN AREA	#4	Township of Perth South Blanshard Ward	\$112.00	\$114.00	\$116.00 (114.00 + 2.00)
GLENGOWAN AREA	#5	Township of West Perth, Fullarton Ward	\$703.00	\$715.00	\$727.00 (715.00 + 12.00)
GLENGOWAN AREA	#6	Township of West Perth, Fullarton Ward	\$639.00	\$650.00	\$661.00 (650.00 + 11.00)

2019 Annual Rental House Revenue Increase - \$588.00 (\$49/mo. x 12)



UPPER THAMES RIVER
CONSERVATION AUTHORITY

FYI

www.thamesriver.on.ca

October 2018



Friends of Medway by the Numbers 2008-2018

The Friends of Medway Creek have been busy over the past 10 years!

Public Outreach

- Involved more than 30 committee members
- Engaged more than 16 landowners in projects stretching the entire rural main branch
- Involved more than 10,000 students in tree planting, stewardship activities and programs
- Involved more than 300 community members over 5 community day events
- Installed 4 interpretive signs and 3 benches
- Involved First Nations in programs
- Published 10 newsletters
- 100s of newsletters sent to rural landowners
- Represented our group on city committees
- Built relationships with Municipality of Middlesex Centre and City of London

Restoration Efforts

- Planted trees over 88 days
- Planted buffers on more than 22 acres of land
- Planted more than 20,000 trees and shrubs
- Removed 3 large flow barriers
- Installed 9 riffles to improve oxygenation
- Installed 3 underwater structures for fish habitat
- Installed 15 bluebird nest boxes
- Installed 1 owl nest box
- 10 years of cleaning up trash from Medway Creek
- Assisted with the release of 10s of thousands of trout

Committee Hands-On

- Further education with guest speakers – beavers, bees, fish, turtles, mussels, City issues, etc.
- Farm tours and hikes
- Representation on outside committees
- Organized community events
- Created interpretive signs
- Door-to-door cold calls to find new projects
- On-site meetings with landowners
- Planted trees
- Tree maintenance – tree collar removal
- Fundraised through calendar sales
- Assisted with articles in our newsletters

Contact: Julie Welker, Community Partnership Specialist



26th Annual Furtney Memorial Forest Dedication Service

For only the second time in 26 years, weather conditions moved the Furtney Memorial Forest Dedication Service indoors to the Watson Porter Pavilion at Fanshawe Conservation Area. On Sunday, September 30, 200 people observed the dedication service in memory of loved ones who passed away during the past year. One symbolic tree was planted near the pavilion at the end of the service.

Logan Funeral Home and Evans Funeral Home in London plant a tree in partnership with the UTRCA for every funeral conducted through them; as well, anyone can purchase a memorial tree as a living tribute for \$50. All the memorial trees are planted within the City of London boundaries.

Contact: Karen Pugh, Resource Specialist



Photos from some of this year's TD Tree Day events in London (Hickory Woods, Meander Creek Park and Greenway Park, at left) and Mitchell.

TD Tree Days 2018

The month of September has come to be known as TD Tree Days month. TD Tree Days has been bringing people together since 2010 and is helping to create a more vibrant planet by growing and enhancing green spaces and contributing to The Ready Commitment's target of helping plant 1 million trees by 2030.

With the support of the municipalities of St. Marys, Dorchester, London, Mitchell and Woodstock, as well as the Oneida Nation of the Thames, there are 2200 more trees planted on nine sites. More than 400 keen TD employees, friends, families and community members joined in to make this impact. Thank you to all involved in supporting this initiative that keeps on growing.

Contact: Karen Pugh, Resource Specialist



Home Hardware Provides Habitat on National Tree Day

Home Hardware in London East partnered with the UTRCA and Tree Canada to plant 100 native trees in Bellwood Park East on National Tree Day, September 26. Students from London District Christian Secondary School planted a variety of trees that will attract more songbirds to the area, provide nesting opportunities and shade for neighbours. The City of London will have reduced mowing and the tree cover will increase over time. Thank you to Dave Kirk of Home Hardware who has initiated the planting of hundreds of trees over several years for the Forest City.

Contact: Karen Pugh, Resource Specialist

Spreading Like Wildflowers at 3M

The UTRCA is working with 3M Canada on Tartan Drive, next to Veteran's Memorial Highway, to naturalize 1.5 acres of property into native wildflowers and grasses. Steve Tebokkel, Facility Manager, initiated the project with an aim to reduce grass cutting and increase native vegetation. Steve's enthusiasm included communicating with 3M staff at a sustainability fair about the importance of native plants.

Contact Karen Pugh, Resource Specialist



UTRCA's Jay Ebel and 3M's Steve Tebokkel at the 3M site.



Sharing Experience

The UTRCA’s Steve Sauder and Karen Pugh hosted 55 first year Fanshawe College students from the Recreation and Leisure program on September 26. The college has made the UTRCA an annual visit so that students gain a better understanding of the Authority and all that it does, particularly around recreation. Students learn about current trends and issues, and are introduced to the various UTRCA programs.

Steve and Karen (alumni of the same program at Fanshawe) toured the students through the Watershed Conservation Centre at the end of their visit, and several students have signed up to volunteer for the upcoming “The River Talks” event.

Contact: Karen Pugh, Resource Specialist



Drone photo looking north towards the 8 acre plot, planted in 2007.

Reconnecting Perth County Woodlands

One of the best places to plant trees is next to an existing mature woodlot to help expand the woodlot’s size and function, and to take advantage of the natural seed source. An even better place is between two woodlots to re-join them together. This is exactly what the UTRCA has been able to do on one of its farm properties in Perth South.

There were four nearby but disconnected “back 40” woodlots in this concession. In 2007, trees were machine-planted in an 8 acre plot between the three northern woodlots, with 80% conifers and 20% hardwoods. Today, most of these trees are over 10 feet tall. In 2015, a second plot was planted between the south woodlot and the neighbouring woodlot, which borders Flat Creek. The 17-acre south plot was planted with 50% hardwoods and 50% conifers. The tree survival in both plots has been excellent due to good site preparation and maintenance.

As a result, four woodlots (57, 5, 19 and 85 acres in size, from north to south) are now connected by an 8 acre and 17 acre plantation, creating a future 191 acre woodlot connected to Flat Creek. Some of the neighbouring landowners also had reforested sloping land next to their woodlots in the past, further expanding the natural habitat.

Habitat connectivity is very important in a natural heritage system, allowing seeds and wildlife to move safely from one habitat to another, reducing the risk of local extinctions. Staff took drone footage of the site (<https://www.flickr.com/photos/utrca/albums/72157700458362251>) to see the bird’s eye view of the new and mature woodlands. Perth County has the lowest forest cover in the Upper Thames watershed, owing to its strong agricultural land use, so it is important to strategically plant trees where they can do the most good.

Contact: Cathy Quinlan, Terrestrial Ecologist, or Brenda Gallagher, Forestry Technician and Vegetation Specialist



Zorra Township Memorial Forest



Working in partnership with Zorra Township and the UTRCA, Darwin Cooper helped to plant one of eight memorial trees he purchased in memory of his father. Darwin is from the Embro area, and worked with the UTRCA and Zorra's Matthew Brown to choose an appropriate area for the trees.

Anyone interested in purchasing a memorial tree as a

living tribute through the Township of Zorra is invited to contact Karen Martin at 519-485-2490 x228 or kmartin@zorra.on.ca.

Contact: Karen Pugh, Resource Specialist

Native Habitat Increase at the Coves

The UTRCA has been working with City of London Parks Planning and Design and the Friends of the Coves over several years to eradicate non-native species and introduce native wildflowers and grasses in naturalized areas. The Environmentally Significant Areas team has worked on buckthorn removal, and Conservation Services staff carried out site preparation as well as planting native species such as black-eyed Susan, wild bergamot, foxglove beardtongue, purple coneflower, New England aster, and greyheaded coneflower.

Neighbours have commented on the increase of butterflies and birds in the area since the establishment of native species.

Contact: Karen Pugh, Resource Specialist



These UTRCA staff planted 800 wildflower plugs in October.

Autumn Open House

On Sunday, September 30, UTRCA staff welcomed the public to Wildwood Conservation Area for the Autumn Open House. Many people braved the wet, chilly weather to enjoy Wildwood for the afternoon.

Activities included wagon rides through the park to highlight the services the Conservation Area has to offer, and an



interpretive trail through the Dr. Murray Forest where people could take a leisurely walk and learn some interesting facts about the area. Participants enjoyed sipping on hot apple cider while they looked at natural history displays in the Visitor Services Centre. A campfire outside the centre warmed attendees while they waited for the wagon to arrive. Visitors were pleased to learn that the park is open on weekdays for the public to enjoy even after the campground closes.



Contact: Erin Dolmage, Community Education Technician

Biofilters & Phosphorus Removal

The UTRCA co-authored a paper, entitled “Low cost media can filter particulate phosphorus from turbid stream water under short retention times,” to be published in the Ecological Engineering Journal. The research was led by Dr. Will Robertson (University of Waterloo), with whom the UTRCA has been collaborating on woodchip biofilter research for more than 20 years.

The paper examines how well different materials filter particulate phosphorus from turbid stream water. Five low cost, highly permeable media types, including woodchips, sawdust, bark mulch, corn cob chips and peastone, were tested in eight pilot-scale biofilters. Seven of the eight biofilters removed an average of 53-64% total phosphorus load and an average of 85-97% of suspended solids. Dr. Robertson continues to work with the UTRCA on implementing biofilter technology in the watershed to help achieve nutrient reduction and improve water quality.

Contact: Craig Merkley, Conservation Services Specialist

Board of Directors – On the Agenda

The next Board of Directors meeting will be October 23, 2018, at the Pyramid Centre in St. Marys. Agendas and approved minutes are posted on our “Publications” page at www.thamesriver.on.ca.

- 2019 Draft Budget Approval
- Reserves Policy
- Recommendation of Auditor
- Hunting at the Cade Property
- Administration and Enforcement - Section 28
- House Rental Rates

Contact: Michelle Viglianti, Administrative Assistant



INGERSOLL POLICE SERVICES BOARD

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

MINUTES OF GENERAL BOARD MEETING

OF

October 29, 2018

Minutes of the General Board Meeting of Ingersoll Police Services Board held on Monday October 29 at 6:00 pm in the J.C. Herbert room, 130 Oxford Street (Town Hall).

Present:

Fred Freeman, Member (late attendance 6:45pm)
Reagan Franklin, Member
Rick Eus, Chair
Mhairi Kersel, Vice chair
Darell Parker, Member
Sherri Wiebe, Secretary

Also Present: Inspector Tony Hymers, OPP Oxford (regrets)

Staff Sergeant Greg Dafoe, OPP Oxford

Meeting called to order at 6:05 pm, welcome everyone.

0 Delegations declared,

0 conflicts declared

Motion: Moved by RF, seconded by MK to accept agenda as presented and some amendments.
CARRIED

MOTION: Moved by RF, seconded by MK to accept and approve the minutes of September 24, 2018.
CARRIED

Business arising from minutes: 0

“Dedicated to Excellence”

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

- O.P.P. Contract Policing hours = Sep= 16.5 foot patrol hours, 330.75 cruiser hours, 70 school hours, 1 complaint, 1 officer transferred, 1 member received St Johns Lifesaving award, 3 members commissioner commendation(exemplary performance) 20 year service in auxiliary, 30 year bar- policy exemplary service metal, quarter century club 25 yr pin to a member. 2 ride checks, operation zero – 0 fatalities, traffic safety, fall seat belt campaign. Sept 3 OPP family day, Sept 4 MHeart mental Health engagement and response team, Sept 16 Big Brothers/sisters baseball game Sept 8 + 22 criminal record blitz (Ingersoll and Tillsonburg)
- Crime Statistics reports=Sept= Violent crime 6, collisions 5, personal injury YTD12 and property damages YTD 65, property crime 4 Break and enter, 4 theft over, 19 theft over, 3 fraud, 3 mischief, 2 drug possession charges.
- Provincial offences notices, speeding locations, charge locations=Sep=64 and 0 parking bylaw tickets= REVISED aug= 62, 4 bylaw parking
- Calls for service=Sep 233 ytd 2566 in 2017 258 ytd 2270
- Crimestoppers monthly report=unavailable
- IDCI monthly report= Sept New school year=criminal 12 with 8 warnings, 3 assist officers, provincial12 and locations IDCI 7, Ingersoll community 8
- Auxiliary hours = auxillary hours Sept= admin 4, 8 community policing, 4.5 patrol, 4 training = 20.5
- **CARRIED.**

MOTION: Moved by FF, seconded by MK the police board accepts and pays the expenses for the secretary and board members in the amount of \$67.74 and accepts the financials as presented. **CARRIED.**

Miscellaneous discussions and follow up items: next Zone 4 meeting on unknown date in Nov 18 in Hamilton, Sherri will check emails and forward invite again. Discussion regarding the Christmas gathering that we have done each year, voted status quo, until council sets up a policy company, corporate wide. This would then cover all committees and boards under the town. Rick got elected into council and he cannot continue to chair until set up and sworn in with the town. We may have Vice Chair hold meeting next month. Reagan will be off council and be replaced. Staff Sergeant commented that we have had 0 charges with the recent changes to cannabis law. Nov 6th Kevin is doing a cannabis talk.

Motion to adjourn meeting and moved by RF at 7:30pm.

Dates of upcoming meetings: Nov 26.

Respectfully submitted by:

Rick Eus, Chair

Sherri Wiebe, Secretary

November 16, 2018

Mayor's Office

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

NOV 26 2018

RECEIVED

Dear Mayor Comiskey:

Re: Resolution to Expand Mandatory Waste Diversion Programs and Increase Waste Diversion Capacity

Regional Council, at its meeting held on November 15, 2018, adopted the following recommendations, as amended, in the report of the Commissioner of Environmental Services regarding "Resolution to Expand Mandatory Waste Diversion Programs and Increase Waste Diversion Capacity":

1. Council approve the resolution with respect to Ontario's need to expand mandatory waste diversion programs and increase waste diversion capacity to reduce dependence on landfill disposal, as outlined in Attachment 1.
2. The Regional Clerk circulate this report to the Mayor of Ingersoll, Ontario, the local municipalities, the Environmental Commissioner of Ontario, the Ministry of the Environment, Conservation and Parks (MECP) and the Association of Municipalities of Ontario.
3. That Council request the province to strengthen policies and legislation to require producers to ensure the use of recyclable materials.

A copy of Council Minute No.148 is enclosed for your information.

Please contact Laura McDowell, Director, Environmental Promotion and Protection at 1-877-464-9675 ext. 75077 if you have any questions with respect to this matter.

Sincerely,



Christopher Raynor
Regional Clerk

/C. Clark
Attachments

Minute No. 148 as recorded in the Minutes of the meeting of the Council of The Regional Municipality of York held on November 15, 2018.

148 Report No. 1 of the Commissioner of Environmental Services - Resolution to Expand Mandatory Waste Diversion Programs and Increase Waste Diversion Capacity

It was moved by Regional Councillor Ferri, seconded by Mayor Quirk that Council adopt the recommendations in the report with the following amendments as noted:

Addition to Recommendation 2:

The Regional Clerk also circulate the report to the Association of Municipalities of Ontario.

Recommendation 3:

That Council request the province to strengthen policies and legislation to require producers to ensure the use of recyclable materials.

Carried

Report dated October 25, 2018 from the Commissioner of Environmental Services now follows:

1. Recommendations

It is recommended that:

1. Council approve the resolution with respect to Ontario's need to expand mandatory waste diversion programs and increase waste diversion capacity to reduce dependence on landfill disposal, as outlined in Attachment 1.
2. The Regional Clerk circulate this report to the Mayor of Ingersoll, Ontario, the local municipalities, the Environmental Commissioner of Ontario, and the Ministry of the Environment, Conservation and Parks (MECP).

2. Purpose

On September 20, 2018, Council received a deputation from Ted Comiskey, Mayor of the Town of Ingersoll, Ontario, which was referred to staff for a report at a future meeting. A copy of Mayor Comiskey's proposed resolution is included as Attachment 2 for reference. This report presents a modified resolution for adoption by Council which affirms York Region's support for rigorous environmental and public consultation requirements for landfills while calling on the provincial government to reduce demand for landfill disposal through increased waste diversion efforts with additional emphasis on the non-residential sector.

3. Background

York Region continues to demonstrate environmental leadership by achieving first place in the large urban category of the Resource Productivity Recovery Authority Datacall

York Region remains a provincial leader in the area of waste diversion, achieving first place ranking in the large urban category of the Resource Productivity and Recover Authority Datacall in every year since 2012. Subject to final verification by Resource Productivity Recovery Authority, York Region's reported waste diversion rate for 2017 was 68 per cent of total tonnes managed. York Region further reduces its contribution to Ontario's landfills by managing as much of its non-recyclable residual waste as possible at energy-from-waste facilities, achieving an overall 2017 diversion-from-landfill rate of 93 per cent while landfilling only 25,057 tonnes of waste. With Council's leadership, York Region remains on-pace for further landfill tonnage reductions in 2018.

In February 2018 the Resource Productivity and Recovery Authority released final, verified waste diversion rates for the 2016 reporting year. Results for the top ten municipalities are summarized in Table 1.

Table 1
2016 Overall Top 10 Resource Productivity and Recovery
Authority Residential Waste Diversion Rates

Municipality	Reported Population	Waste Generated (Tonnes)	Waste Diverted (Tonnes)	Waste Diversion Rate
York Region	1,186,907	374,718	246,297	65.7%
Simcoe County	305,516	146,503	88,911	60.7%
Dufferin County	61,735	19,946	11,994	60.1%
City of Kingston	123,798	42,007	25,245	60.1%
City of Guelph	131,000	55,423	32,537	58.7%
City of Orillia	30,837	10,917	6,274	57.5%
Halton Region	548,470	205,736	116,532	56.6%
North Frontenac Township	1,842	2,758	1,549	56.1%
Niagara Region	447,888	191,341	106,652	55.7%
Durham Region	663,460	250,159	138,594	55.4%

4. Analysis and Implications

Low diversion in the non-residential sector is attributable primarily to the absence of mandatory diversion programs

Ontario's previous waste diversion framework, as embodied in the *Waste Diversion Act, 2002* and related legislation, established mandatory diversion programs which vary by sector. Within this framework, different diversion program requirements apply to large and small municipalities, and to various non-residential waste sources within the industrial, commercial, and institutional sector.

Based on the most recent data set available from Statistics Canada, Ontario achieved an overall diversion rate of approximately 26 per cent in 2016, as summarized in Table 2.

Table 2
Summary of 2016 Ontario Waste Diversion and Disposal by Sector¹

Sector	Diversion Tonnes	Disposal Tonnes	Total Tonnes	Sector Contribution to Overall Tonnes Managed	Diversion Percentage
Residential	2,135,660	3,703,850	5,839,510	46%	37%
Non- Residential	1,174,051	5,771,622	6,945,673	54%	17%
Overall	3,309,711	9,475,472	12,785,183	100%	26%

1. Statistics Canada Table 38-10-0033-01 Materials diverted, by source, and Table 38-10-0032-01 Disposal of waste, by source.

While some municipalities like York Region have achieved residential diversion rates of 60 per cent and higher, waste diversion is much lower in the non-residential sector, which accounts for approximately 54 per cent of the total waste generated in Ontario. This non-residential industrial, commercial, and institutional sector achieves a collective diversion rate of only 17 per cent. Low diversion in the non-residential sector is attributable primarily to the absence of mandatory diversion programs for many businesses and the lack of well-defined diversion targets for businesses that are covered by existing legislation.

Ontario Waste Management Association estimates that continued landfilling at current rates could exhaust Ontario's existing capacity in 11 to 17 years

Ontario currently has limited landfill capacity, and much of the capacity that exists is subject to permit limits on the geographical service area and categories of non-hazardous waste that can be received. The newest large scale commercial landfill sites to be approved in Ontario with province-wide service areas are the Twin Creeks Landfill in Watford and the Walker South Landfill in Niagara Falls, which both commenced operation in 2009. York Region currently sends approximately 20,000 tonnes per year to the Walker South Landfill site through a contract which expires in June 2025. York Region also maintains a contingency contract for the Twin Creeks Landfill, which can be used as an alternate when the Walker South site is unavailable.

In its *State of Waste in Ontario: Landfill Report* dated February 24, 2016, the Ontario Waste Management Association estimates that continued landfilling at current rates could exhaust Ontario's existing capacity in 11 to 17 years.

New and expanding landfill sites and energy-from-waste facilities can require in excess of 10 years for approval, design, and construction

Ontario's urgent need for new waste disposal capacity is compounded by the long time period required to complete approvals, design, and construction of new or expanding landfill sites or energy-from-waste facilities. For example, the Environmental Assessment for Walker Environmental's proposed Southwestern Landfill site in the Township of Zorra, near Ingersoll, began in early 2012, and achieved approval of the Terms of Reference in March 2016. The technical studies and public consultation activities specified in the Terms of Reference are currently in progress, and are expected to be submitted for approval by the MECP in late 2019. If approved, it is anticipated that municipal planning approvals, permitting, detailed design, and construction will require an additional three to four years to complete, resulting in a total development timeframe in excess of ten years. This timeframe is typical of other recent Ontario landfill developments, and of York Region's own experience with the Durham York Energy Centre.

The Province should set ambitious and measureable waste diversion targets and timelines for all sectors

The Government of Ontario is currently updating its waste diversion regulation framework through the *Waste-Free Ontario Act, 2016*. This provides an excellent opportunity for the province to reduce demand for new landfill capacity by expanding mandatory diversion programs to include additional mid-sized municipalities and multi-residential buildings, and more importantly, businesses, and industries not covered by the previous regulatory framework. The Region advocated for greater focus and target setting for underperforming sectors in consultation with the Province on the *Strategy for a Waste-Free Ontario (2017)* and *Food and Organic Waste Framework (2018)*. It was encouraging to see that the finalized *Food and Organic Waste Framework (2018)* includes targets for organic waste reduction and diversion for the commercial sector. The Province should set ambitious and measureable performance targets and timelines for all sectors and ensure these are enforced.

The Province should increase waste diversion capacity through new funding opportunities and streamlined approvals for waste processing facilities

Expanding the scope of mandatory diversion programs to include new municipal, industrial, commercial, and institutional participants will increase demand for waste diversion infrastructure which is already operating at full capacity. The Government of Ontario should take action to increase waste diversion capacity through new funding opportunities and streamlined approvals for waste processing facilities to meet this additional demand.

Rigorous Environmental Assessment process ensures meaningful public consultation and environmentally responsible landfill development

New and expanding landfill sites larger than 100,000 cubic meters are required to obtain approval from the MECP in accordance with the requirements of the *Environmental Assessment Act*. The Environmental Assessment process for landfill sites is a rigorous, multi-step process that typically requires five to ten years to complete. Every step in the process includes mandatory review and comment periods and consultation with affected stakeholders such as local municipal governments, Indigenous communities, conservation authorities, advocacy groups and the public at large.

The MECP posts its review of the final Environmental Assessment Study Document for a five-week public comment period. During this comment period, concerned stakeholders such as local municipalities may request a hearing before the Environmental Review Tribunal. Landfills are also subject to other provincial-level approvals under the *Environmental Protection Act*, *Ontario Water Resources Act*, and *Species at Risk Act*.

Public engagement opportunities and compliance monitoring are common conditions of Environmental Assessment approvals

When an Individual Environmental Assessment is approved, the MECP issues conditions which commonly include mandatory annual reporting on how the proponent is complying with the conditions of approval. It is also common for a public liaison committee to be established for continued stakeholder engagement after approval is obtained.

Staff recommend support for rigorous application of the existing landfill approval process without requiring pre-approval by the local municipality

In addition to the above-noted provincial Environmental Assessment approval, municipalities can also regulate landfill sites through official plan and zoning by-law amendments. Local municipalities can use zoning bylaws to restrict landfill development to specified areas and enforce reasonable development standards that are consistent with standards that apply to other types of businesses. However, a local municipal council currently cannot block a landfill development once provincial approval has been granted. Mayor Comiskey's deputation to Council referenced Bill 201 2018, a private member's bill halted by the recent provincial election, that would have required local municipal approval prior to issuing provincial level approvals for landfills.

While every effort should be made to reduce demand for landfill capacity through waste reduction and diversion, landfills continue to play a critical role in Ontario's waste management system. Staff are concerned that requiring local municipal approval prior to issuance of provincial approvals would allow a local municipality to stall the provincial process indefinitely. The current provincial and municipal approvals processes work together to ensure landfills are protective of the environment and developed in a manner that respects the local community. The amended resolution before Council expresses support for rigorous application of the existing process without requiring pre-approval by the local municipality.

Proposed right to block landfill development in adjacent municipalities reduces local municipal autonomy

Private landfill developers typically make financial contributions to local municipalities through a host community agreement. As private businesses, landfill developers also pay property taxes to the local municipality and bring both direct and indirect employment opportunities to the area. The Ontario Waste Management Association reports that private landfills currently pay approximately \$8.5 million per year to local municipalities through host community agreements and \$3.5 million per year in property taxes or payments in lieu of taxes on landfill properties.

Mayor Comiskey's original resolution proposes that landfill developments should require approval by adjacent municipalities, and in the case of two-tier municipalities, that approval should be required at both levels. This creates the possibility that a lower-tier municipality, having reached agreement with a landfill developer on acceptable compensation through a host community agreement, could have the development blocked by a neighboring municipality or the upper-tier municipality. Staff have removed this requirement from the amended resolution to preserve a local municipality's right to regulate land use within its own boundaries.

Amended resolution supports the Sustainable Environment objective of the 2015 to 2019 Strategic Plan

York Region and other Ontario municipalities have made significant gains in waste diversion in recent years through implementation of mandatory diversion programs and targets. The amended resolution to expand these mandatory programs and targets to new sectors supports the Sustainable Environment objective of the 2015 to 2019 Strategic Plan by driving further province-wide improvements in waste diversion.

5. Financial Considerations

Expanding mandatory diversion programs in the non-residential sector provides the largest opportunity for improvement

The Province's previous waste diversion regulations have achieved significant improvements in the residential sector, with 20 of the 105 municipalities participating in the 2016 Resource Productivity Recovery Authority Datacall achieving diversion rates of 50 per cent or higher. Continuing to focus on the residential sector, while neglecting to address waste diversion in the business sector where more than half of all waste is generated misses the largest opportunity to increase diversion across the Province. Many businesses produce homogeneous waste streams that are cheaper and easier to recycle and would significantly increase diversion across all sectors.

The amended resolution recommended in this report calls on the Province to seek a better return on investment by expanding mandatory waste diversion programs to non-residential sectors. An economic analysis of all sectors to determine the lowest cost per diverted tonne would help the Province to set effective policies and achieve its goals.

Proposed regulatory changes are expected to be cost neutral for the Region's public depots

York Region currently receives recyclables and residual waste from small businesses at its public depots. Proposed provincial initiatives to increase business sector diversion could potentially affect both the total quantity of material received and the ratio of recyclable to non-recyclable materials received at the depots.

The new fee structure approved by Council in November 2017 allows the depots to operate in a cost neutral manner, sustained by user fees paid on a per-tonne basis. As a result, staff do not anticipate any change to net depot operating costs if small business usage patterns change as a result of proposed changes to provincial legislation.

6. Local Municipal Impact

York Region works with its local municipal partners to provide sustainable long term waste management programs that maximize diversion from landfill. The amended resolution seeks to drive additional improvement in waste diversion while ensuring that the cost of these improvements is not borne entirely by municipal taxpayers. The amended resolution supports a rigorous landfill approvals process that respects the concerns of the host community while also respecting the right of municipalities to regulate land use within their own boundaries.

7. Conclusion

Despite recent gains in municipal residential waste diversion, Ontario continues to rely heavily on landfills for its waste disposal needs, and at current rates of usage the province's existing landfill capacity is expected to be exhausted in less than 20 years. The Regional Municipality of York calls on the Government of Ontario to reduce demand for new landfill capacity by expanding mandatory waste diversion programs with increased emphasis on the non-residential sector. Any new landfill developments should continue to be subject to rigorous approvals requirements that are fully protective of the environment and sensitive to the needs of host communities.

Expanding mandatory diversion programs will increase demand for waste diversion processing capacity. The Government of Ontario should take action to increase waste diversion capacity through new funding opportunities and streamlined approvals for waste processing facilities

For more information on this report, please contact Laura McDowell, Director, Environmental Promotion and Protection at 1-877-464-9675 ext.75077.

The Senior Management Group has reviewed this report.

October 25, 2018

Attachments (2)

8854670

Accessible formats or communication supports are available upon request

Attachment 1

Resolution to Expand Mandatory Waste Diversion Programs and Increase Waste Diversion Capacity

WHEREAS the Ontario Waste Management Association estimates that Ontario's existing landfill capacity could be exhausted within the next 11 to 17 years; and,

WHEREAS new or expanding landfill sites and energy-from-waste facilities can require in excess of 10 years for approval, design, and construction; and,

WHEREAS non-residential sources account for approximately 54 per cent of the waste generated in Ontario, of which, only 17 per cent is currently diverted from landfill; and,

WHEREAS urgent action is required to conserve existing landfill capacity and reduce demand for construction of new or expanded landfills;

THEREFORE BE IT RESOLVED that The Regional Municipality of York calls on the Government of Ontario to expand mandatory diversion programs and set and enforce performance targets and timelines with increased emphasis on improving waste diversion in the non-residential sector through its powers under the *Waste Free Ontario Act, 2016*; and,

BE IT FURTHER RESOLVED that the Government of Ontario should increase waste diversion capacity through new funding opportunities and streamlined approvals for waste processing facilities; and,

BE IT FINALLY RESOLVED that the Government of Ontario should continue to subject new and expanding landfill sites and energy-from-waste facilities to rigorous environmental approval processes, planning, and public consultation requirements to ensure that these facilities are designed, built, operated, closed, rehabilitated, and monitored in a manner that is fully protective of the natural environment and sensitive to the needs and concerns of the communities in which they are located.

**MOTION COUNCIL
FOR THE
[INSERT NAME OF MUNICIPALITY]**

**MUNICIPALITIES CALL ON PROVINCE FOR "RIGHT TO APPROVE"
LANDFILL DEVELOPMENTS**

WHEREAS municipal governments in Ontario do not have the right to approve landfill projects in their communities, but have authority for making decisions on all other types of development;

AND WHEREAS this out-dated policy allows private landfill operators to consult with local residents and municipal Councils, but essentially ignore them;

AND WHEREAS proposed Ontario legislation (Bill 139) will grant municipalities additional authority and autonomy to make decisions for their communities;

AND WHEREAS municipalities already have exclusive rights for approving casinos and nuclear waste facilities within their communities, AND FURTHER that the province has recognized the value of municipal approval for the siting of power generation facilities;

AND WHEREAS the recent report from Ontario's Environmental Commissioner has found that Ontario has a garbage problem, particularly from Industrial, Commercial and Institutional (ICI) waste generated within the City of Toronto, where diversion rates are as low as 15%;

AND UNLESS significant efforts are made to increase recycling and diversion rates, a new home for this Toronto garbage will need to be found, as landfill space is filling up quickly;

AND WHEREAS municipalities across Ontario are quietly being identified and targeted as potential landfill sites for future Toronto garbage by private landfill operators;

AND WHEREAS other communities should not be forced to take Toronto waste, as landfills can contaminate local watersheds, air quality, dramatically increase heavy truck traffic on community roads, and reduce the quality of life for local residents;

AND WHEREAS municipalities should be considered experts in waste management, as they are responsible for this within their own communities, and often have decades' worth of in-house expertise in managing waste, recycling, and diversion programs;

AND WHEREAS municipalities should have the exclusive right to approve or reject these projects, and assess whether the potential economic benefits are of sufficient value to offset any negative impacts and environmental concerns;

THEREFORE BE IT RESOLVED THAT the **[INSERT NAME OF MUNICIPALITY]** calls upon the Government of Ontario, and all political parties, to formally grant municipalities the authority to approve landfill projects in or adjacent to their communities, prior to June 2018;

AND THAT in the case of a two-tier municipality, the approval be required at both the upper-tier and affected lower-tier municipalities;

AND FURTHER THAT the **[INSERT NAME OF MUNICIPALITY]** encourage all other municipalities in Ontario to consider this motion calling for immediate provincial action.

**Town of Ingersoll
 Monthly Cheque Disbursements
 November 2018**

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 294,314.20

<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
AAROC AGGREGATES LTD.						
89,791	52793	01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN	CRUSH CONCRETE+SCREEN TOPSOIL	\$50,171.48	
89,791	52793	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CRUSH CONCRETE+SCREEN TOPSOIL	\$5,541.70	
89,791	52793	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CRUSH CONCRETE+SCREEN TOPSOIL	\$0.00	\$55,713.18
ACAPULCO ***						
89,775	52794	01-5100-4100-41530	EQUIP REPAIRS & MAINT	NEW TIGER SHARK	\$2,727.29	
89,775	52794	01-0000-0200-00325	HST RECEIVABLE100%	NEW TIGER SHARK	\$354.55	
89,775	52794	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NEW TIGER SHARK	\$0.00	\$3,081.84
89,776	52794	01-5100-4100-41710	CHEMICALS	VPCC POOL CHEMICAL	\$795.38	
89,776	52794	01-0000-0200-00325	HST RECEIVABLE100%	VPCC POOL CHEMICAL	\$103.40	
89,776	52794	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC POOL CHEMICAL	\$0.00	\$898.78
ARCADIS CANADA INC.						
89,838	52795	01-0900-4000-40710	LEGAL FEES	SEP LANDFILL EA REVIEW	\$1,493.33	
89,838	52795	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SEP LANDFILL EA REVIEW	\$164.95	
89,838	52795	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SEP LANDFILL EA REVIEW	\$0.00	\$1,658.28
ELECTION HELPER						
89,832	52796	01-1000-4000-40790	ELECTION EXPENSE	HELP ON ELECTION	\$187.50	
89,832	52796	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HELP ON ELECTION	\$0.00	\$187.50
ART BLAKE REGRIGERATION LTD						
89,764	52797	01-5200-4100-41530	EQUIP REPAIRS & MAINT	FUSION EQUIP REPAIR	\$150.00	
89,764	52797	01-0000-0200-00325	HST RECEIVABLE100%	FUSION EQUIP REPAIR	\$19.50	
89,764	52797	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION EQUIP REPAIR	\$0.00	\$169.50
89,765	52797	01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	ARENA EQUIP REPAIR	\$230.00	
89,765	52797	01-0000-0200-00325	HST RECEIVABLE100%	ARENA EQUIP REPAIR	\$29.90	
89,765	52797	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA EQUIP REPAIR	\$0.00	\$259.90
BLUE-CON CONSTRUCTION						
89,810	52798	01-0000-0250-61473	GC17-163-NTOWNLN W-INTERSECTION	N TWN LN STORM SEWER	\$1,969.60	
89,810	52798	10-0000-3258-80100	PRIME CONTRACT	N TWN LN STORM SEWER	\$24,532.83	
89,810	52798	01-0000-0250-00016	GC17-16-NTL-THAMES	N TWN LN STORM SEWER	\$18,997.64	
89,810	52798	01-0000-0250-61657	UG18-345-167 N TOWN L W-REPAIR	N TWN LN STORM SEWER	\$871.07	
89,810	52798	01-0000-2020-00650	ACCOUNTS PAYABLE-HOLDBACKS	N TWN LN STORM SEWER	\$173,966.38	
89,810	52798	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	N TWN LN STORM SEWER	\$24,337.11	
89,810	52798	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	N TWN LN STORM SEWER	\$0.00	\$244,674.63
CONTRACTED CLEANER						
89,825	52799	01-2000-4025-41550	MAINTENANCE CONTRACTS	TILE REPLACEMENT	\$178.08	
89,825	52799	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TILE REPLACEMENT	\$19.67	
89,825	52799	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TILE REPLACEMENT	\$0.00	\$197.75

**Town of Ingersoll
 Monthly Cheque Disbursements
 November 2018**

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 294,314.20

<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
BYRNES COMMUNICATIONS						
89,839	52800	40-8000-6900-40990	ADVERTISING - RADIO	BIA RADIO AD	\$534.24	
89,839	52800	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BIA RADIO AD	\$59.01	
89,839	52800	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BIA RADIO AD	\$0.00	\$593.25
CANSEL - TORONTO*****						
89,784	52801	01-4000-4000-40220	TELEPHONE	GPS SERVICES	\$284.93	
89,784	52801	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GPS SERVICES	\$31.47	
89,784	52801	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GPS SERVICES	\$0.00	\$316.40
EMPLOYEE REIMBURSEMENT						
89,748	52802	01-5000-6050-41720	HORTICULTURAL SUPPLIES	TULIP BULB PLANTS	\$138.75	
89,748	52802	01-0000-0200-00325	HST RECEIVABLE100%	TULIP BULB PLANTS	\$18.04	
89,748	52802	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TULIP BULB PLANTS	\$0.00	\$156.79
CAREY'S PRODUCE						
89,778	52803	01-5000-6051-40420	PROGRAM SUPPLIES	GARDEN FRESH VEGGIES	\$564.50	
89,778	52803	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GARDEN FRESH VEGGIES	\$0.00	\$564.50
CARLETON UNIFORMS INC.						
89,823	52804	01-3000-4000-40290	UNIFORMS & CLOTHING	FIRE DEPT UNIFORM GLOVES	\$274.75	
89,823	52804	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT UNIFORM GLOVES	\$30.35	
89,823	52804	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT UNIFORM GLOVES	\$0.00	\$305.10
CARRIER TRUCK CENTERS						
89,798	52805	01-4500-4230-46384	938400 T4-15 INTERNATIONAL TRUCK	TRUCK#4 CLAMP HEAT EXCHANGER	\$39.27	
89,798	52805	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRUCK#4 CLAMP HEAT EXCHANGER	\$4.34	
89,798	52805	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRUCK#4 CLAMP HEAT EXCHANGER	\$0.00	\$43.61
89,799	52805	01-4500-4230-46431	VEHICLE MAINTENANCE	PENETRATING LUBE	\$339.23	
89,799	52805	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PENETRATING LUBE	\$37.47	
89,799	52805	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PENETRATING LUBE	\$0.00	\$376.70
CEDAR SIGNS						
89,802	52806	01-4500-4160-80000	MATERIALS-SAFETY DEVICES, SIGNS, GUIDE RAIL	KENDALL LANE SIGNS	\$46.77	
89,802	52806	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	KENDALL LANE SIGNS	\$5.16	
89,802	52806	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	KENDALL LANE SIGNS	\$0.00	\$51.93
C.H.SAWYER						
89,790	52807	01-4500-4230-46386	938603 T6-11 FREIGH TRUCK	TRUCK#6 E-TEST	\$112.57	
89,790	52807	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRUCK#6 E-TEST	\$12.43	
89,790	52807	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRUCK#6 E-TEST	\$0.00	\$125.00
ELECTION ASSISTANCE						
89,833	52808	01-1000-4000-40790	ELECTION EXPENSE	HELP ON ELECTION	\$187.50	
89,833	52808	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HELP ON ELECTION	\$0.00	\$187.50

**Town of Ingersoll
 Monthly Cheque Disbursements
 November 2018**

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 294,314.20

<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
COMMISSIONAIRES						
89,821	52809	01-1000-4240-41505	PARKING ENFORCEMENT CONTRACT	PARKING ENFORCE 9/09-9/22	\$558.34	
89,821	52809	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PARKING ENFORCE 9/09-9/22	\$61.67	
89,821	52809	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKING ENFORCE 9/09-9/22	\$0.00	\$620.01
89,822	52809	01-1000-4240-41505	PARKING ENFORCEMENT CONTRACT	PARKING ENFORCE 9/23-10/06	\$1,105.62	
89,822	52809	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PARKING ENFORCE 9/23-10/06	\$122.13	
89,822	52809	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKING ENFORCE 9/23-10/06	\$0.00	\$1,227.75
DANCE SEWER CLEANING INC.						
89,733	52810	01-4500-4123-80000	MATERIALS-ROADSIDE MAINT, CATCHBASINS	VIDEO STORM SEWER-CHARLES E	\$9,812.80	
89,733	52810	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VIDEO STORM SEWER-CHARLES E	\$1,083.88	
89,733	52810	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VIDEO STORM SEWER-CHARLES E	\$0.00	\$10,896.68
DIGITELLE CREATIVE						
89,750	52811	01-5000-4000-40856	SAFE CYCLING COMMITTEE EXPENSES	OCT SAFE CYCLING SOCIAL MEDIA	\$99.00	
89,750	52811	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OCT SAFE CYCLING SOCIAL MEDIA	\$0.00	\$99.00
DIRECTOR OF FAMILY RESPONSIBIL						
89,804	52812	01-0000-2100-00718	FAMILY SERVICES	FAMILY SUPPORT CASE 1005697	\$1,994.00	
89,804	52812	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FAMILY SUPPORT CASE 1005697	\$0.00	\$1,994.00
ECO SOLUTIONS						
89,824	52813	01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	LIQUID DEICER	\$4,324.80	
89,824	52813	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LIQUID DEICER	\$477.70	
89,824	52813	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LIQUID DEICER	\$0.00	\$4,802.50
ELECTION SYSTEMS & SOFTWARE CA						
89,816	52814	01-1000-4000-40790	ELECTION EXPENSE	SCANNER RENTAL+BALLOT BOXES	\$3,363.17	
89,816	52814	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SCANNER RENTAL+BALLOT BOXES	\$371.48	
89,816	52814	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SCANNER RENTAL+BALLOT BOXES	\$0.00	\$3,734.65
ENGLOBE CORP.						
89,783	52815	01-4000-4000-40810	STUDIES & SURVEYS	RETAINING WALLS INSPECT	\$599.88	
89,783	52815	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	RETAINING WALLS INSPECT	\$66.26	
89,783	52815	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	RETAINING WALLS INSPECT	\$0.00	\$666.14
ERTH HOLDINGS INC.						
89,747	52816	01-5000-6050-41740	LAND MAINTENANCE & IMPROVEMENTS	HANGING BASKET REMOVAL	\$970.00	
89,747	52816	01-0000-0200-00325	HST RECEIVABLE100%	HANGING BASKET REMOVAL	\$126.10	
89,747	52816	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HANGING BASKET REMOVAL	\$0.00	\$1,096.10
FASTENAL CANADA ***						
89,800	52817	01-4500-4230-46402	940200 LEAF MACHINE	LEAF MACHINE PARTS	\$43.29	
89,800	52817	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LEAF MACHINE PARTS	\$4.78	
89,800	52817	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LEAF MACHINE PARTS	\$0.00	\$48.07

Town of Ingersoll
 Monthly Cheque Disbursements
 November 2018

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 294,314.20

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	89,801	52817 01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	SHOVEL	\$33.56	
	89,801	52817 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SHOVEL	\$3.71	
	89,801	52817 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SHOVEL	\$0.00	\$37.27
FORM & BUILD SUPPLY ***						
	89,796	52818 01-4500-4220-80000	MATERIALS-SIDEWALK REPAIRS	SIDEWALK SUPPLIES	\$58.27	
	89,796	52818 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SIDEWALK SUPPLIES	\$6.43	
	89,796	52818 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SIDEWALK SUPPLIES	\$0.00	\$64.70
	89,797	52818 01-4500-4220-80000	MATERIALS-SIDEWALK REPAIRS	INSULATING BLANKET	\$537.29	
	89,797	52818 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	INSULATING BLANKET	\$59.35	
	89,797	52818 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	INSULATING BLANKET	\$0.00	\$596.64
GEDCO EXCAVATING LTD						
	89,734	52819 10-0000-3255-80100	PRIME CONTRACT	TOPCOAT&RESURFACING	\$74,398.80	
	89,734	52819 10-0000-3255-80100	PRIME CONTRACT	TOPCOAT&RESURFACING	\$28,264.56	
	89,734	52819 10-0000-3271-80100	PRIME CONTRACT	TOPCOAT&RESURFACING	\$18,847.71	
	89,734	52819 01-0000-2020-00650	ACCOUNTS PAYABLE-HOLDBACKS	TOPCOAT&RESURFACING	\$0.00	\$12,151.11
	89,734	52819 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOPCOAT&RESURFACING	\$12,079.22	
	89,734	52819 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOPCOAT&RESURFACING	\$0.00	\$121,439.18
	89,859	52819 01-0000-2020-00650	ACCOUNTS PAYABLE-HOLDBACKS	CAFFYN ST RD RECON	\$14,425.24	
	89,859	52819 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CAFFYN ST RD RECON	\$1,593.32	
	89,859	52819 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CAFFYN ST RD RECON	\$0.00	\$16,018.56
EMPLOYEE REIMBURSEMENT						
	89,845	52820 01-6200-4000-40420	PROGRAM SUPPLIES	MUSEUM EVENTS SUPPLIES	\$48.26	
	89,845	52820 01-6200-4100-40210	JANITORIAL SUPPLIES	MUSEUM EVENTS SUPPLIES	\$15.99	
	89,845	52820 01-6200-4000-40540	CONSERVATION SUPPLIES	MUSEUM EVENTS SUPPLIES	\$41.07	
	89,845	52820 01-6200-4000-40420	PROGRAM SUPPLIES	MUSEUM EVENTS SUPPLIES	\$9.05	
	89,845	52820 01-6200-4000-40420	PROGRAM SUPPLIES	MUSEUM EVENTS SUPPLIES	\$7.74	
	89,845	52820 01-6200-4000-41400	DISPLAYS	MUSEUM EVENTS SUPPLIES	\$20.00	
	89,845	52820 01-6200-4000-40420	PROGRAM SUPPLIES	MUSEUM EVENTS SUPPLIES	\$6.00	
	89,845	52820 01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM EVENTS SUPPLIES	\$6.27	
	89,845	52820 01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM EVENTS SUPPLIES	\$2.08	
	89,845	52820 01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM EVENTS SUPPLIES	\$5.34	
	89,845	52820 01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM EVENTS SUPPLIES	\$1.18	
	89,845	52820 01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM EVENTS SUPPLIES	\$0.36	
	89,845	52820 01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM EVENTS SUPPLIES	\$2.60	
	89,845	52820 01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM EVENTS SUPPLIES	\$0.78	
	89,845	52820 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM EVENTS SUPPLIES	\$0.00	\$166.72

A.P. HURLEY CONSTRUCTION LTD.

Town of Ingersoll
 Monthly Cheque Disbursements
 November 2018

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	89,780	52821 10-0000-3577-80000	MATERIALS	PARKS SHOP COLUMN REPLACE	\$9,250.00	
	89,780	52821 01-0000-0200-00325	HST RECEIVABLE100%	PARKS SHOP COLUMN REPLACE	\$1,202.50	
	89,780	52821 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS SHOP COLUMN REPLACE	\$0.00	\$10,452.50
IDEAL SUPPLY COMPANY LTD						
	89,762	52822 01-5200-4100-41700	BLDG REPAIRS AND MAINT	FUSION BATTERIES	\$149.79	
	89,762	52822 01-0000-0200-00325	HST RECEIVABLE100%	FUSION BATTERIES	\$19.47	
	89,762	52822 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION BATTERIES	\$0.00	\$169.26
INGERSOLL DISTRICT CHAMBER ***						
	89,846	52823 01-7000-4000-41000	ADVERTISING	AWARDS OF EXCELLENCE	\$2,000.00	
	89,846	52823 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	AWARDS OF EXCELLENCE	\$0.00	\$2,000.00
INGERSOLL GLASS & MIRROR ***						
	89,763	52824 01-5200-4100-41700	BLDG REPAIRS AND MAINT	FUSION BROKEN WINDOW REPLACE	\$125.56	
	89,763	52824 01-0000-0200-00325	HST RECEIVABLE100%	FUSION BROKEN WINDOW REPLACE	\$16.32	
	89,763	52824 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION BROKEN WINDOW REPLACE	\$0.00	\$141.88
INGERSOLL RENT-ALL ***						
	89,772	52825 01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	CENTRIFUGAL PUMP RENTAL	\$42.53	
	89,772	52825 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CENTRIFUGAL PUMP RENTAL	\$4.70	
	89,772	52825 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CENTRIFUGAL PUMP RENTAL	\$0.00	\$47.23
	89,773	52825 01-4500-4220-80000	MATERIALS-SIDEWALK REPAIRS	LAWN SEEDS	\$116.97	
	89,773	52825 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LAWN SEEDS	\$12.92	
	89,773	52825 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LAWN SEEDS	\$0.00	\$129.89
	89,774	52825 01-5200-6116-40270	NEW EQUIPMENT	FUSION ELECTRIC SCISSOR LIFT	\$80.00	
	89,774	52825 01-0000-0200-00325	HST RECEIVABLE100%	FUSION ELECTRIC SCISSOR LIFT	\$10.40	
	89,774	52825 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION ELECTRIC SCISSOR LIFT	\$0.00	\$90.40
EMPLOYEE REIMBURSEMENT						
	89,815	52826 01-1000-4008-40620	MILEAGE	MILEAGE-HR COORDINATOR	\$171.66	
	89,815	52826 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-HR COORDINATOR	\$18.96	
	89,815	52826 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-HR COORDINATOR	\$0.00	\$190.62
KIWANIS OF INGERSOLL						
	89,767	52827 01-5000-4000-41000	ADVERTISING	PARKS&REC CHIP-IN-FORE KIDS	\$460.18	
	89,767	52827 01-0000-0200-00325	HST RECEIVABLE100%	PARKS&REC CHIP-IN-FORE KIDS	\$59.82	
	89,767	52827 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS&REC CHIP-IN-FORE KIDS	\$0.00	\$520.00
ELECTION HELPER						
	89,831	52828 01-1000-4000-40790	ELECTION EXPENSE	HELP ON ELECTION	\$187.50	
	89,831	52828 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HELP ON ELECTION	\$0.00	\$187.50
LONDON CIVIC EMPLOY,LOCAL 107						
	89,805	52829 01-0000-2100-00707	CUPE 107 UNION DUES (12100)	OCT & NOV UNON DUES	\$3,919.41	

Town of Ingersoll
 Monthly Cheque Disbursements
 November 2018

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MCKIM HARDWARE	89,805	52829 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OCT & NOV UNON DUES	\$0.00	\$3,919.41
	89,858	52830 01-5000-6020-41700	BLDG REPAIRS & MAINT	ARENA BLDG SUPPLIES	\$1.79	
	89,858	52830 01-0000-0200-00325	HST RECEIVABLE100%	ARENA BLDG SUPPLIES	\$0.23	
	89,858	52830 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA BLDG SUPPLIES	\$0.00	\$2.02
TOWN RESIDENT	89,848	52831 01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2017-204	\$1,000.00	
	89,848	52831 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2017-204	\$0.00	\$1,000.00
MINISTER OF FINANCE	89,835	52832 01-0000-2100-00717	GARNISHEE-606166	GARNISHMENT SC-18-262	\$14.49	
	89,835	52832 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GARNISHMENT SC-18-262	\$0.00	\$14.49
MINISTRY OF FINANCE (OPP)***	89,819	52833 01-3200-4000-40450	OPP CONTRACTED SERVICES	OCT OPP SERVICES	\$195,365.00	
	89,819	52833 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OCT OPP SERVICES	\$0.00	\$195,365.00
	89,820	52833 01-3000-4000-40630	STAFF TRAINING	FIRE COLLEGE REG	\$195.00	
	89,820	52833 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE COLLEGE REG	\$0.00	\$195.00
MINUTEMAN PRESS	89,769	52834 01-6200-4000-40500	SPECIAL EVENTS	PUMPKIN FEST POSTERS	\$199.67	
	89,769	52834 01-5200-6116-41000	ADVERTISING	PUMPKIN FEST POSTERS	\$199.68	
	89,769	52834 01-0000-0200-00325	HST RECEIVABLE100%	PUMPKIN FEST POSTERS	\$25.96	
	89,769	52834 01-0000-0200-00325	HST RECEIVABLE100%	PUMPKIN FEST POSTERS	\$25.96	
	89,769	52834 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PUMPKIN FEST POSTERS	\$0.00	\$451.27
EMPLOYEE REIMBURSEMENT	89,782	52835 01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	THERMOMETER GUN	\$101.75	
	89,782	52835 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	THERMOMETER GUN	\$11.24	
	89,782	52835 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	THERMOMETER GUN	\$0.00	\$112.99
NEW ERA GRAFIX INC	89,760	52836 01-5100-4000-40290	UNIFORMS AND CLOTHING	PARKS & REC UNIFORMS	\$447.31	
	89,760	52836 01-5100-6060-40290	UNIFORMS AND CLOTHING	PARKS & REC UNIFORMS	\$63.90	
	89,760	52836 01-5100-6090-40290	UNIFORMS AND CLOTHING	PARKS & REC UNIFORMS	\$481.50	
	89,760	52836 01-5200-6090-40290	UNIFORMS AND CLOTHING	PARKS & REC UNIFORMS	\$1,189.35	
	89,760	52836 01-5000-6020-40290	UNIFORMS & CLOTHING	PARKS & REC UNIFORMS	\$253.00	
	89,760	52836 01-5100-4100-40290	UNIFORMS AND CLOTHING	PARKS & REC UNIFORMS	\$252.99	
	89,760	52836 01-0000-0200-00325	HST RECEIVABLE100%	PARKS & REC UNIFORMS	\$58.15	
	89,760	52836 01-0000-0200-00325	HST RECEIVABLE100%	PARKS & REC UNIFORMS	\$8.31	
	89,760	52836 01-0000-0200-00325	HST RECEIVABLE100%	PARKS & REC UNIFORMS	\$62.59	
	89,760	52836 01-0000-0200-00325	HST RECEIVABLE100%	PARKS & REC UNIFORMS	\$154.61	

**Town of Ingersoll
 Monthly Cheque Disbursements
 November 2018**

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	89,760	52836 01-0000-0200-00325	HST RECEIVABLE100%	PARKS & REC UNIFORMS	\$32.89	
	89,760	52836 01-0000-0200-00325	HST RECEIVABLE100%	PARKS & REC UNIFORMS	\$32.90	
	89,760	52836 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS & REC UNIFORMS	\$0.00	\$3,037.50
OAK COUNTRY HOMES LTD.						
	89,808	52837 01-0000-2000-00760	SUBDIVISION - DEPOSIT	WESTFIELD HEIGHTS SECURITIES	\$949,901.88	
	89,808	52837 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WESTFIELD HEIGHTS SECURITIES	\$0.00	\$949,901.88
O.M.E.R.S. ***						
	89,803	52838 01-0000-2100-00704	OMERS (15000)	OCTOBER CONTRIBUTION	\$58,054.58	
	89,803	52838 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OCTOBER CONTRIBUTION	\$0.00	\$58,054.58
ORKIN CANADA CORP.						
	89,844	52839 01-6200-4100-41700	BLDG REPAIRS & MAINTENANCE	MUSEUM PEST CONTROL	\$160.04	
	89,844	52839 01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM PEST CONTROL	\$20.35	
	89,844	52839 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM PEST CONTROL	\$0.00	\$180.39
OXFORD FEED SUPPLY LTD						
	89,761	52840 01-5100-4100-41710	CHEMICALS	VPCC POOL CHEMICAL	\$33.24	
	89,761	52840 01-0000-0200-00325	HST RECEIVABLE100%	VPCC POOL CHEMICAL	\$4.32	
	89,761	52840 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC POOL CHEMICAL	\$0.00	\$37.56
OXFORD SAND & GRAVEL LTD						
	89,792	52841 01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN	SAND SEAL	\$783.47	
	89,792	52841 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SAND SEAL	\$86.54	
	89,792	52841 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SAND SEAL	\$0.00	\$870.01
	89,793	52841 01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN	SAND SEAL	\$395.64	
	89,793	52841 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SAND SEAL	\$43.70	
	89,793	52841 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SAND SEAL	\$0.00	\$439.34
	89,794	52841 01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN	SAND SEAL	\$776.63	
	89,794	52841 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SAND SEAL	\$85.79	
	89,794	52841 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SAND SEAL	\$0.00	\$862.42
	89,795	52841 01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN	SAND SEAL	\$5,955.54	
	89,795	52841 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SAND SEAL	\$657.82	
	89,795	52841 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SAND SEAL	\$0.00	\$6,613.36
PARKSMART INC.						
	89,842	52842 01-1000-4240-41505	PARKING ENFORCEMENT CONTRACT	PARKING SYS MONTHLY FEES	\$549.50	
	89,842	52842 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PARKING SYS MONTHLY FEES	\$60.70	
	89,842	52842 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKING SYS MONTHLY FEES	\$0.00	\$610.20
POW PETERMAN						
	89,827	52843 10-0000-3577-80000	MATERIALS	PARK SHOP COLUMN REVIEW	\$500.00	
	89,827	52843 01-0000-0200-00325	HST RECEIVABLE100%	PARK SHOP COLUMN REVIEW	\$65.00	

**Town of Ingersoll
 Monthly Cheque Disbursements
 November 2018**

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 294,314.20

<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
	89,827	52843 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARK SHOP COLUMN REVIEW	\$0.00	\$565.00
	89,828	52843 10-0000-3506-80000	MATERIALS	VPCC ROOF REPLACE-PREP	\$10,750.00	
	89,828	52843 01-0000-0200-00325	HST RECEIVABLE100%	VPCC ROOF REPLACE-PREP	\$1,397.50	
	89,828	52843 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC ROOF REPLACE-PREP	\$0.00	\$12,147.50
PRODUCE EXPRESS						
	89,779	52844 01-5000-6051-40420	PROGRAM SUPPLIES	GARDEN FRESH VEGGIES	\$558.00	
	89,779	52844 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GARDEN FRESH VEGGIES	\$0.00	\$558.00
REEVES LAND CORP ***						
	89,809	52845 01-0000-2000-00760	SUBDIVISION - DEPOSIT	PHASE II GOLF ESTATES SERURITY	\$31,918.55	
	89,809	52845 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PHASE II GOLF ESTATES SERURITY	\$0.00	\$31,918.55
TOWN RESIDENT						
	89,811	52846 10-0000-3258-80000	MATERIALS	N TWN LN DRIVE WAY PAVING	\$790.68	
	89,811	52846 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	N TWN LN DRIVE WAY PAVING	\$87.33	
	89,811	52846 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	N TWN LN DRIVE WAY PAVING	\$0.00	\$878.01
ROAD SERVICES INTERNATIONAL						
	89,789	52847 01-4500-4200-80000	MATERIALS-PAINT PARKING STALLS	PUMP KIT REPAIR	\$288.61	
	89,789	52847 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PUMP KIT REPAIR	\$31.88	
	89,789	52847 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PUMP KIT REPAIR	\$0.00	\$320.49
EMPLOYEE REIMBURSEMENT						
	89,735	52848 01-5000-6020-40620	MILEAGE	NIAGARA CONF MILEAGE	\$168.21	
	89,735	52848 01-0000-0200-00325	HST RECEIVABLE100%	NIAGARA CONF MILEAGE	\$21.87	
	89,735	52848 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NIAGARA CONF MILEAGE	\$0.00	\$190.08
EMPLOYEE REIMBURSEMENT						
	89,830	52849 01-5000-6100-40420	PROGRAM SUPPLIES	SANTA VILLAGE SUPPLIES	\$172.18	
	89,830	52849 01-0000-0200-00325	HST RECEIVABLE100%	SANTA VILLAGE SUPPLIES	\$7.48	
	89,830	52849 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SANTA VILLAGE SUPPLIES	\$0.00	\$179.66
SIMPLY LINEN INC.						
	89,843	52850 01-6200-4100-41700	BLDG REPAIRS & MAINTENANCE	MUSEUM MAT RENTAL	\$25.00	
	89,843	52850 01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM MAT RENTAL	\$3.25	
	89,843	52850 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM MAT RENTAL	\$0.00	\$28.25
SIMPSON FENCE(LONDON) LTD						
	89,759	52851 01-5000-6050-41740	LAND MAINTENANCE & IMPROVEMENTS	PARKS FENCES REPAIR	\$195.90	
	89,759	52851 01-0000-0200-00325	HST RECEIVABLE100%	PARKS FENCES REPAIR	\$25.47	
	89,759	52851 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS FENCES REPAIR	\$0.00	\$221.37
SOUTH-WEST OXFORD, THE TWP. OF						
	89,781	52852 01-3400-4000-41500	CONTRACTED SERVICES	BLDG INSPEC+BY-LAW	\$2,231.00	
	89,781	52852 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BLDG INSPEC+BY-LAW	\$0.00	\$2,231.00

Town of Ingersoll
 Monthly Cheque Disbursements
 November 2018

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SPARKLE SOLUTIONS						
89,841	52853	01-3000-4000-41530	EQUIP REPAIRS & MAINTENANCE	FIRE DEPT GEAR WASHER REPAIR	\$396.86	
89,841	52853	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT GEAR WASHER REPAIR	\$43.84	
89,841	52853	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT GEAR WASHER REPAIR	\$0.00	\$440.70
SPECTRUM COMMUNICATIONS LTD.						
89,768	52854	01-3000-4000-41520	COMMUNICATION	FIRE DEPT PAGER CASE	\$27.14	
89,768	52854	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT PAGER CASE	\$3.00	
89,768	52854	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT PAGER CASE	\$0.00	\$30.14
89,770	52854	01-5200-6090-40270	NEW EQUIPMENT	FUSION RADIO REPAIR	\$98.44	
89,770	52854	01-0000-0200-00325	HST RECEIVABLE100%	FUSION RADIO REPAIR	\$12.80	
89,770	52854	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION RADIO REPAIR	\$0.00	\$111.24
89,771	52854	01-5200-6116-40270	NEW EQUIPMENT	FUSION SPEAKER+CHARGER RENTAL	\$252.00	
89,771	52854	01-0000-0200-00325	HST RECEIVABLE100%	FUSION SPEAKER+CHARGER RENTAL	\$32.76	
89,771	52854	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION SPEAKER+CHARGER RENTAL	\$0.00	\$284.76
STAPLES ADVANTAGE						
89,813	52855	01-1000-4000-40270	NEW EQUIPMENT	SAFETY GLASSES	\$10.97	
89,813	52855	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SAFETY GLASSES	\$1.21	
89,813	52855	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SAFETY GLASSES	\$0.00	\$12.18
89,814	52855	01-1000-4000-40790	ELECTION EXPENSE	OFFICE SUPPLIES	\$11.19	
89,814	52855	01-1000-4000-41020	PROMOTION & MEALS	OFFICE SUPPLIES	\$29.64	
89,814	52855	01-1000-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$13.68	
89,814	52855	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OFFICE SUPPLIES	\$1.24	
89,814	52855	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OFFICE SUPPLIES	\$3.28	
89,814	52855	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OFFICE SUPPLIES	\$1.51	
89,814	52855	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICE SUPPLIES	\$0.00	\$60.54
89,818	52855	01-3000-4000-40200	OFFICE SUPPLIES	FIRE DEPT OFFICE SUPPLIES	\$299.27	
89,818	52855	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT OFFICE SUPPLIES	\$33.05	
89,818	52855	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT OFFICE SUPPLIES	\$0.00	\$332.32
ST.MARYS CEMENT INC.						
89,787	52856	01-0000-0250-61679	C18-367-108 KING E-SAN LAT	CONCRETE	\$220.48	
89,787	52856	01-0000-0250-61592	C18-280-155 MARGARET-SERVICES	CONCRETE	\$470.81	
89,787	52856	01-0000-0250-61650	C18-338-28 WOODHATCH-WTR REPAIR	CONCRETE	\$178.75	
89,787	52856	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CONCRETE	\$24.35	
89,787	52856	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CONCRETE	\$52.01	
89,787	52856	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CONCRETE	\$19.75	
89,787	52856	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CONCRETE	\$0.00	\$966.15
89,788	52856	01-4500-4220-80000	MATERIALS-SIDEWALK REPAIRS	CONCRETE	\$2,120.17	

**Town of Ingersoll
 Monthly Cheque Disbursements
 November 2018**

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	89,788	52856 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CONCRETE	\$234.19	
	89,788	52856 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CONCRETE	\$0.00	\$2,354.36
SUN LIFE OF CANADA						
	89,817	52857 01-0000-2100-00716	HEALTH CARE PAYABLE	NOV PREMIUM	\$56,418.62	
	89,817	52857 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NOV PREMIUM	\$0.00	\$56,418.62
TOWN RESIDENT						
	89,812	52858 10-0000-3258-80000	MATERIALS	N TWN LN DRIVE WAY PAVING	\$716.55	
	89,812	52858 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	N TWN LN DRIVE WAY PAVING	\$79.15	
	89,812	52858 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	N TWN LN DRIVE WAY PAVING	\$0.00	\$795.70
TECH.STANDARDS & SAFETY AUTH *						
	89,749	52859 01-5000-6020-41550	MAINTENANCE CONTRACTS	ARENA OPERATING ENG INSPECT	\$35.00	
	89,749	52859 01-0000-0200-00325	HST RECEIVABLE100%	ARENA OPERATING ENG INSPECT	\$4.55	
	89,749	52859 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA OPERATING ENG INSPECT	\$0.00	\$39.55
EMPLOYEE REIMBURSEMENT						
	89,847	52860 01-7000-4000-40610	MEETINGS & CONFERENCES	EDAC CONF+MILEAGE	\$926.27	
	89,847	52860 01-7000-4000-40620	MILEAGE	EDAC CONF+MILEAGE	\$150.75	
	89,847	52860 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	EDAC CONF+MILEAGE	\$116.32	
	89,847	52860 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	EDAC CONF+MILEAGE	\$16.65	
	89,847	52860 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	EDAC CONF+MILEAGE	\$0.00	\$1,209.99
TILLSONBURG FIRE & RESCUE SERV						
	89,840	52861 01-3000-4000-41520	COMMUNICATION	Q3 DISPATCHING FEES	\$13,440.00	
	89,840	52861 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	Q3 DISPATCHING FEES	\$0.00	\$13,440.00
TRADEWINDS INTERNATIONAL SALE						
	89,746	52862 01-5000-6050-41720	HORTICULTURAL SUPPLIES	TULIP BULBS	\$260.08	
	89,746	52862 01-0000-0200-00325	HST RECEIVABLE100%	TULIP BULBS	\$33.81	
	89,746	52862 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TULIP BULBS	\$0.00	\$293.89
TREMBLETT'S YOUR INDEPENDENT G						
	89,849	52863 01-5200-6090-40420	PROGRAM SUPPLIES	FUSION PROG SUPPLIES	\$16.42	
	89,849	52863 01-0000-0200-00325	HST RECEIVABLE100%	FUSION PROG SUPPLIES	\$0.01	
	89,849	52863 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION PROG SUPPLIES	\$0.00	\$16.43
	89,850	52863 01-5200-6090-40420	PROGRAM SUPPLIES	FUSION PROG SUPPLIES	\$33.91	
	89,850	52863 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION PROG SUPPLIES	\$0.00	\$33.91
	89,851	52863 01-5200-6090-40420	PROGRAM SUPPLIES	FUSION PROG SUPPLIES	\$19.99	
	89,851	52863 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION PROG SUPPLIES	\$0.00	\$19.99
	89,852	52863 01-5200-6090-40420	PROGRAM SUPPLIES	FUSION PROG SUPPLIES	\$41.89	
	89,852	52863 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION PROG SUPPLIES	\$0.00	\$41.89
	89,853	52863 01-5200-6090-40500	SPECIAL EVENTS	FUSION PROG SUPPLIES	\$8.00	

Town of Ingersoll
 Monthly Cheque Disbursements
 November 2018

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	89,853	52863 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION PROG SUPPLIES	\$0.00	\$8.00
	89,854	52863 01-5200-6090-40500	SPECIAL EVENTS	FUSION PROG SUPPLIES	\$130.86	
	89,854	52863 01-0000-0200-00325	HST RECEIVABLE100%	FUSION PROG SUPPLIES	\$0.04	
	89,854	52863 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION PROG SUPPLIES	\$0.00	\$130.90
	89,855	52863 01-5200-6090-40420	PROGRAM SUPPLIES	FUSION PROG SUPPLIES	\$29.81	
	89,855	52863 01-0000-0200-00325	HST RECEIVABLE100%	FUSION PROG SUPPLIES	\$0.01	
	89,855	52863 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION PROG SUPPLIES	\$0.00	\$29.82
	89,856	52863 01-5100-6060-40420	PROGRAM SUPPLIES	VPCC PROG SUPPLIES	\$27.92	
	89,856	52863 01-0000-0200-00325	HST RECEIVABLE100%	VPCC PROG SUPPLIES	\$2.88	
	89,856	52863 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC PROG SUPPLIES	\$0.00	\$30.80
	89,857	52863 01-5100-6060-40420	PROGRAM SUPPLIES	VPCC PROG SUPPLIES	\$10.36	
	89,857	52863 01-0000-0200-00325	HST RECEIVABLE100%	VPCC PROG SUPPLIES	\$1.09	
	89,857	52863 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC PROG SUPPLIES	\$0.00	\$11.45
EMPLOYEE REIMBURSEMENT						
	89,777	52864 01-2000-4025-41700	BLDG REPAIRS & MAINT	CEILING TILES	\$167.54	
	89,777	52864 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CEILING TILES	\$18.50	
	89,777	52864 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CEILING TILES	\$0.00	\$186.04
ELECTION HELPER						
	89,834	52865 01-1000-4000-40790	ELECTION EXPENSE	HELP ON ELECTION	\$187.50	
	89,834	52865 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HELP ON ELECTION	\$0.00	\$187.50
WORKPLACE SAFETY & INS. BOARD						
	89,806	52866 01-0000-2100-00708	WSIB PAYABLE	OCTOBER PREMIUM	\$12,093.00	
	89,806	52866 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OCTOBER PREMIUM	\$0.00	\$12,093.00
XEROX CANADA LTD.						
	89,807	52867 01-1300-4000-40250	PHOTOCOPIER	ADMIN COPIES RENTAL	\$457.92	
	89,807	52867 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ADMIN COPIES RENTAL	\$50.58	
	89,807	52867 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ADMIN COPIES RENTAL	\$0.00	\$508.50
CITY SIGN SHOP						
	89,766	52868 01-5000-6020-41700	BLDG REPAIRS & MAINT	ARENA SIGNAGE	\$360.00	
	89,766	52868 01-0000-0200-00325	HST RECEIVABLE100%	ARENA SIGNAGE	\$46.80	
	89,766	52868 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA SIGNAGE	\$0.00	\$406.80
DA-LEE PAVEMENT PRODUCTS LP						
	89,785	52869 01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN	POTHOLE REPAIR	\$4,241.36	
	89,785	52869 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	POTHOLE REPAIR	\$468.48	
	89,785	52869 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	POTHOLE REPAIR	\$0.00	\$4,709.84
GLASSFORD MOTORS LTD						
	89,736	52870 01-5000-6050-41510	VEHICLE REPAIRS & MAINT	'07 CHEVY FLATBED ETEST	\$1,287.04	

Town of Ingersoll
 Monthly Cheque Disbursements
 November 2018

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	89,736	52870 01-0000-0200-00325	HST RECEIVABLE100%	'07 CHEVY FLATBED ETEST	\$167.32	
	89,736	52870 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	'07 CHEVY FLATBED ETEST	\$0.00	\$1,454.36
	89,737	52870 01-4500-4230-46382	938200 T2-16 FORD 1 TONNE	TRUCK#2 OIL SPRAY	\$149.28	
	89,737	52870 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRUCK#2 OIL SPRAY	\$16.49	
	89,737	52870 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRUCK#2 OIL SPRAY	\$0.00	\$165.77
	89,738	52870 01-4500-4230-46383	938300 T3-17 INTERNATIONAL TRUCK	TRUCK#3 OIL SPRAY	\$148.80	
	89,738	52870 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRUCK#3 OIL SPRAY	\$16.44	
	89,738	52870 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRUCK#3 OIL SPRAY	\$0.00	\$165.24
	89,739	52870 01-4500-4230-46384	938400 T4-15 INTERNATIONAL TRUCK	TRUCK#4 OIL SPRAY	\$149.28	
	89,739	52870 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRUCK#4 OIL SPRAY	\$16.49	
	89,739	52870 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRUCK#4 OIL SPRAY	\$0.00	\$165.77
	89,740	52870 01-4500-4230-46386	938603 T6-11 FREIGH TRUCK	TRUCK#6 OIL SPRAY	\$149.28	
	89,740	52870 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRUCK#6 OIL SPRAY	\$16.49	
	89,740	52870 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRUCK#6 OIL SPRAY	\$0.00	\$165.77
	89,741	52870 01-4500-4230-46387	938700 T7-09 DODGE 3500	TRUCK#7 ETEST	\$76.32	
	89,741	52870 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRUCK#7 ETEST	\$8.43	
	89,741	52870 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRUCK#7 ETEST	\$0.00	\$84.75
	89,742	52870 01-4500-4230-46388	938800 T8-18 INTERNATIONAL TRUCK	TRUCK#8 OIL SPRAY	\$149.28	
	89,742	52870 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRUCK#8 OIL SPRAY	\$16.49	
	89,742	52870 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRUCK#8 OIL SPRAY	\$0.00	\$165.77
	89,743	52870 01-4500-4230-46389	938900 T9-13 DODGE 1500	TRUCK#9 OIL SPRAY	\$149.28	
	89,743	52870 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRUCK#9 OIL SPRAY	\$16.49	
	89,743	52870 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRUCK#9 OIL SPRAY	\$0.00	\$165.77
	89,744	52870 01-4500-4230-46390	939000 T10-09 DODGE 2500	TRUCK#10 E-TEST	\$15.26	
	89,744	52870 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRUCK#10 E-TEST	\$1.69	
	89,744	52870 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRUCK#10 E-TEST	\$0.00	\$16.95
	89,745	52870 01-5000-6050-41510	VEHICLE REPAIRS & MAINT	'01 FLATBED ETEST&SAFETY	\$931.47	
	89,745	52870 01-0000-0200-00325	HST RECEIVABLE100%	'01 FLATBED ETEST&SAFETY	\$121.09	
	89,745	52870 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	'01 FLATBED ETEST&SAFETY	\$0.00	\$1,052.56
GRA - HAM ENERGY						
	89,751	52871 01-4500-4230-41460	DIESEL FUEL CLRED - UNLIC VEH	COLORED DIESEL	\$379.97	
	89,751	52871 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COLORED DIESEL	\$41.97	
	89,751	52871 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COLORED DIESEL	\$0.00	\$421.94
	89,752	52871 01-4500-4230-41440	DIESEL FUEL CLR - LIC VEH	CLEAR DIESEL	\$1,159.28	
	89,752	52871 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CLEAR DIESEL	\$128.05	
	89,752	52871 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLEAR DIESEL	\$0.00	\$1,287.33
	89,753	52871 01-4500-4230-41420	FUEL- GASOLINE	REGULAR GAS	\$761.46	

Town of Ingersoll
 Monthly Cheque Disbursements
 November 2018

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<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
	89,753	52871 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	REGULAR GAS	\$84.11	
	89,753	52871 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REGULAR GAS	\$0.00	\$845.57
	89,754	52871 01-3000-4000-41470	VEHICLE FUEL	FUEL	\$94.10	
	89,754	52871 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FUEL	\$10.39	
	89,754	52871 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUEL	\$0.00	\$104.49
	89,755	52871 01-3000-4000-41470	VEHICLE FUEL	FUEL	\$45.02	
	89,755	52871 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FUEL	\$4.97	
	89,755	52871 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUEL	\$0.00	\$49.99
	89,756	52871 01-3000-4000-41470	VEHICLE FUEL	FUEL	\$148.11	
	89,756	52871 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FUEL	\$16.36	
	89,756	52871 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUEL	\$0.00	\$164.47
	89,757	52871 01-5000-6050-41470	VEHICLE FUEL	FUEL	\$168.03	
	89,757	52871 01-0000-0200-00325	HST RECEIVABLE100%	FUEL	\$21.84	
	89,757	52871 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUEL	\$0.00	\$189.87
	89,758	52871 01-5000-6050-41470	VEHICLE FUEL	FUEL	\$143.64	
	89,758	52871 01-0000-0200-00325	HST RECEIVABLE100%	FUEL	\$18.67	
	89,758	52871 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUEL	\$0.00	\$162.31
HM PIPE PRODUCTS INC						
	89,786	52872 01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN	DRAINAGE PARTS	\$381.73	
	89,786	52872 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DRAINAGE PARTS	\$42.16	
	89,786	52872 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DRAINAGE PARTS	\$0.00	\$423.89
MISTER SAFETY SHOES (FORMERLY						
	89,829	52873 01-3400-4000-40270	NEW EQUIPMENT	BLDG INSPECT HARD HAT	\$20.30	
	89,829	52873 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BLDG INSPECT HARD HAT	\$2.24	
	89,829	52873 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BLDG INSPECT HARD HAT	\$0.00	\$22.54
STONETOWN SUPPLY SERVICES(ING)						
	89,836	52874 01-3000-4100-40210	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	\$82.70	
	89,836	52874 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	JANITORIAL SUPPLIES	\$9.14	
	89,836	52874 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JANITORIAL SUPPLIES	\$0.00	\$91.84
	89,837	52874 01-3000-4100-40210	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	\$37.77	
	89,837	52874 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	JANITORIAL SUPPLIES	\$4.18	
	89,837	52874 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JANITORIAL SUPPLIES	\$0.00	\$41.95
ADVANTAGE FITNESS SALES INC.						
	90,007	52875 01-5100-6070-41530	EQUIP REPAIRS & MAINT	TREAD#1 &BIKE#2 SERVICE	\$264.22	
	90,007	52875 01-0000-0200-00325	HST RECEIVABLE100%	TREAD#1 &BIKE#2 SERVICE	\$34.34	
	90,007	52875 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TREAD#1 &BIKE#2 SERVICE	\$0.00	\$298.56
ART BLAKE REGRIGERATION LTD						

Town of Ingersoll
 Monthly Cheque Disbursements
 November 2018

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	89,989	52876 01-2000-4025-41530	EQUIPMENT REPAIRS & MAINTENANCE	TOWN HALL BASEMENT TOO WARM	\$544.42	
	89,989	52876 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOWN HALL BASEMENT TOO WARM	\$60.13	
	89,989	52876 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOWN HALL BASEMENT TOO WARM	\$0.00	\$604.55
	89,990	52876 10-0000-3583-80000	MATERIALS	FUSION NEW BOILER	\$15,640.00	
	89,990	52876 01-0000-0200-00325	HST RECEIVABLE100%	FUSION NEW BOILER	\$2,033.20	
	89,990	52876 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION NEW BOILER	\$0.00	\$17,673.20
	89,991	52876 01-5000-6040-41530	EQUIPMENT REPAIRS & MAINT	SR CENTRE ANNUAL BOILER REPAIR	\$1,797.92	
	89,991	52876 01-0000-0200-00325	HST RECEIVABLE100%	SR CENTRE ANNUAL BOILER REPAIR	\$233.73	
	89,991	52876 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SR CENTRE ANNUAL BOILER REPAIR	\$0.00	\$2,031.65
EMPLOYEE REIMBURSEMENT						
	89,998	52877 01-5200-6185-40630	STAFF TRAINING	MILEAGE-FUSION STAFF	\$98.44	
	89,998	52877 01-0000-0200-00325	HST RECEIVABLE100%	MILEAGE-FUSION STAFF	\$12.80	
	89,998	52877 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-FUSION STAFF	\$0.00	\$111.24
IAN R. BLAIN, BARRISTER & SOLICITOR						
	89,973	52878 01-1000-4000-45900	LAND SALE EXPENSES	CARRS WLKWKY LEGAL FEES	\$1,078.35	
	89,973	52878 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CARRS WLKWKY LEGAL FEES	\$119.11	
	89,973	52878 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CARRS WLKWKY LEGAL FEES	\$0.00	\$1,197.46
EMPLOYEE REIMBURSEMENT						
	89,995	52879 01-5200-6116-40620	MILEAGE	MILEAGE-FUSION STAFF	\$112.78	
	89,995	52879 01-0000-0200-00325	HST RECEIVABLE100%	MILEAGE-FUSION STAFF	\$14.66	
	89,995	52879 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-FUSION STAFF	\$0.00	\$127.44
	89,996	52879 01-5200-6116-40620	MILEAGE	MILEAGE-FUSION STAFF	\$42.05	
	89,996	52879 01-0000-0200-00325	HST RECEIVABLE100%	MILEAGE-FUSION STAFF	\$5.47	
	89,996	52879 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-FUSION STAFF	\$0.00	\$47.52
COUNCILLOR REIMBURSEMENT						
	89,978	52880 01-6200-4000-41530	EQUIP REPAIRS & MAINTENANCE	PUMPKIN FEST TRACTOR BATTERY	\$139.99	
	89,978	52880 01-0000-0200-00325	HST RECEIVABLE100%	PUMPKIN FEST TRACTOR BATTERY	\$18.20	
	89,978	52880 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PUMPKIN FEST TRACTOR BATTERY	\$0.00	\$158.19
CONTRACTED CLEANER						
	90,018	52881 01-2000-4030-41500	CONTRACTED SERVICES	OCT TOWN HALL BLDG CLEANING	\$1,567.10	
	90,018	52881 01-2000-4025-41550	MAINTENANCE CONTRACTS	OCT TOWN HALL BLDG CLEANING	\$223.87	
	90,018	52881 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OCT TOWN HALL BLDG CLEANING	\$173.10	
	90,018	52881 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OCT TOWN HALL BLDG CLEANING	\$24.73	
	90,018	52881 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OCT TOWN HALL BLDG CLEANING	\$0.00	\$1,988.80
TOWN PROPERTY OWNER						
	89,869	52882 01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2018-132	\$1,000.00	
	89,869	52882 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2018-132	\$0.00	\$1,000.00

Town of Ingersoll
 Monthly Cheque Disbursements
 November 2018

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BYRNES COMMUNICATIONS						
89,871	52883	40-8000-6900-40990	ADVERTISING - RADIO	BIA RADIO ADS	\$91.58	
89,871	52883	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BIA RADIO ADS	\$10.12	
89,871	52883	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BIA RADIO ADS	\$0.00	\$101.70
89,872	52883	40-8000-6900-40990	ADVERTISING - RADIO	BIA RADIO AD	\$442.66	
89,872	52883	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BIA RADIO AD	\$48.89	
89,872	52883	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BIA RADIO AD	\$0.00	\$491.55
89,873	52883	40-8000-6900-40990	ADVERTISING - RADIO	SHOP LOCAL RADIO ADS	\$381.60	
89,873	52883	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SHOP LOCAL RADIO ADS	\$42.15	
89,873	52883	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SHOP LOCAL RADIO ADS	\$0.00	\$423.75
CAMPBELL STRATEGIES						
89,908	52884	01-0900-4000-40710	LEGAL FEES	LANDFILL AD + DESIGN	\$3,093.51	
89,908	52884	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LANDFILL AD + DESIGN	\$341.69	
89,908	52884	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LANDFILL AD + DESIGN	\$0.00	\$3,435.20
89,909	52884	01-0900-4000-40710	LEGAL FEES	OCT RETAINER	\$14,246.41	
89,909	52884	01-0900-4000-40710	LEGAL FEES	OCT RETAINER	\$306.93	
89,909	52884	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OCT RETAINER	\$1,573.59	
89,909	52884	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OCT RETAINER	\$0.00	\$16,126.93
CANADIAN TIRE ASSOCIATE STORE						
89,918	52885	01-5000-6050-41700	BLDG REPAIRS AND MAINT	CAULKING	\$3.93	
89,918	52885	01-0000-0200-00325	HST RECEIVABLE100%	CAULKING	\$0.51	
89,918	52885	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CAULKING	\$0.00	\$4.44
89,919	52885	01-5000-6050-41700	BLDG REPAIRS AND MAINT	WINTER ANTIFREEZE	\$43.96	
89,919	52885	01-0000-0200-00325	HST RECEIVABLE100%	WINTER ANTIFREEZE	\$5.71	
89,919	52885	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WINTER ANTIFREEZE	\$0.00	\$49.67
89,920	52885	01-5000-6050-41700	BLDG REPAIRS AND MAINT	WASP SPRAY	\$17.98	
89,920	52885	01-0000-0200-00325	HST RECEIVABLE100%	WASP SPRAY	\$2.34	
89,920	52885	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WASP SPRAY	\$0.00	\$20.32
89,921	52885	01-5000-6020-41700	BLDG REPAIRS & MAINT	ARENA BLDG SUPPLIES	\$2.78	
89,921	52885	01-0000-0200-00325	HST RECEIVABLE100%	ARENA BLDG SUPPLIES	\$0.36	
89,921	52885	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA BLDG SUPPLIES	\$0.00	\$3.14
89,922	52885	01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	ARENA EQUIP SUPPLIES	\$6.24	
89,922	52885	01-0000-0200-00325	HST RECEIVABLE100%	ARENA EQUIP SUPPLIES	\$0.81	
89,922	52885	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA EQUIP SUPPLIES	\$0.00	\$7.05
89,923	52885	01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	ARENA EQUIP SUPPLIES	\$17.99	
89,923	52885	01-0000-0200-00325	HST RECEIVABLE100%	ARENA EQUIP SUPPLIES	\$2.34	
89,923	52885	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA EQUIP SUPPLIES	\$0.00	\$20.33

Town of Ingersoll
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 November 2018

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89,924	52885	01-5000-6020-41700	BLDG REPAIRS & MAINT	ARENA BLDG SUPPLIES	\$8.49	
89,924	52885	01-0000-0200-00325	HST RECEIVABLE100%	ARENA BLDG SUPPLIES	\$1.10	
89,924	52885	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA BLDG SUPPLIES	\$0.00	\$9.59
89,925	52885	01-5000-6020-41700	BLDG REPAIRS & MAINT	ARENA BLDG SUPPLIES	\$15.88	
89,925	52885	01-0000-0200-00325	HST RECEIVABLE100%	ARENA BLDG SUPPLIES	\$2.06	
89,925	52885	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA BLDG SUPPLIES	\$0.00	\$17.94
89,926	52885	01-5000-6020-41700	BLDG REPAIRS & MAINT	ARENA BLDG SUPPLIES	\$11.28	
89,926	52885	01-0000-0200-00325	HST RECEIVABLE100%	ARENA BLDG SUPPLIES	\$1.47	
89,926	52885	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA BLDG SUPPLIES	\$0.00	\$12.75
89,927	52885	01-5100-4100-41530	EQUIP REPAIRS & MAINT	VPCC EQUIP SUPPLIES	\$4.99	
89,927	52885	01-0000-0200-00325	HST RECEIVABLE100%	VPCC EQUIP SUPPLIES	\$0.65	
89,927	52885	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC EQUIP SUPPLIES	\$0.00	\$5.64
89,928	52885	01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	ARENA EQUIP SUPPLIES	\$2.99	
89,928	52885	01-0000-0200-00325	HST RECEIVABLE100%	ARENA EQUIP SUPPLIES	\$0.39	
89,928	52885	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA EQUIP SUPPLIES	\$0.00	\$3.38
89,929	52885	01-5100-4100-41700	BLDG REPAIRS AND MAINT	VPCC BLDG SUPPLIES	\$7.99	
89,929	52885	01-0000-0200-00325	HST RECEIVABLE100%	VPCC BLDG SUPPLIES	\$1.04	
89,929	52885	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC BLDG SUPPLIES	\$0.00	\$9.03
89,930	52885	01-5000-6020-41700	BLDG REPAIRS & MAINT	ARENA BLDG SUPPLIES	\$6.99	
89,930	52885	01-0000-0200-00325	HST RECEIVABLE100%	ARENA BLDG SUPPLIES	\$0.91	
89,930	52885	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA BLDG SUPPLIES	\$0.00	\$7.90
89,931	52885	01-5000-6020-41700	BLDG REPAIRS & MAINT	ARENA BLDG SUPPLIES	\$9.99	
89,931	52885	01-0000-0200-00325	HST RECEIVABLE100%	ARENA BLDG SUPPLIES	\$1.30	
89,931	52885	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA BLDG SUPPLIES	\$0.00	\$11.29
89,932	52885	01-5000-6020-41700	BLDG REPAIRS & MAINT	ARENA BATTERIES	\$9.99	
89,932	52885	01-0000-0200-00325	HST RECEIVABLE100%	ARENA BATTERIES	\$1.30	
89,932	52885	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA BATTERIES	\$0.00	\$11.29
89,933	52885	01-5100-4100-41650	SMALL TOOLS & SAFETY EQUIP	VPCC TOOLS	\$88.98	
89,933	52885	01-0000-0200-00325	HST RECEIVABLE100%	VPCC TOOLS	\$11.57	
89,933	52885	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC TOOLS	\$0.00	\$100.55
89,934	52885	01-5000-6020-41700	BLDG REPAIRS & MAINT	ARENA BLDG SUPPLIES	\$4.28	
89,934	52885	01-0000-0200-00325	HST RECEIVABLE100%	ARENA BLDG SUPPLIES	\$0.56	
89,934	52885	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA BLDG SUPPLIES	\$0.00	\$4.84
89,935	52885	01-5000-6020-41700	BLDG REPAIRS & MAINT	ARENA BLDG SUPPLIES	\$10.95	
89,935	52885	01-0000-0200-00325	HST RECEIVABLE100%	ARENA BLDG SUPPLIES	\$1.42	
89,935	52885	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA BLDG SUPPLIES	\$0.00	\$12.37
89,936	52885	01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	ARENA EQUIP SUPPLIES	\$3.99	

Town of Ingersoll
 Monthly Cheque Disbursements
 November 2018

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	89,936	52885 01-0000-0200-00325	HST RECEIVABLE100%	ARENA EQUIP SUPPLIES	\$0.52	
	89,936	52885 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA EQUIP SUPPLIES	\$0.00	\$4.51
	89,937	52885 01-5000-6050-41700	BLDG REPAIRS AND MAINT	PARKS ELECTRICAL TAPE	\$9.98	
	89,937	52885 01-0000-0200-00325	HST RECEIVABLE100%	PARKS ELECTRICAL TAPE	\$1.30	
	89,937	52885 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS ELECTRICAL TAPE	\$0.00	\$11.28
CANADA'S FINEST COFFEE						
	89,981	52886 01-1000-4000-41020	PROMOTION & MEALS	COFFEE SUPPLIES	\$70.00	
	89,981	52886 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COFFEE SUPPLIES	\$0.00	\$70.00
CARLETON UNIFORMS INC.						
	89,876	52887 01-3000-4000-40290	UNIFORMS & CLOTHING	FIRE DEPT UNIFORMS	\$1,165.66	
	89,876	52887 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT UNIFORMS	\$128.76	
	89,876	52887 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT UNIFORMS	\$0.00	\$1,294.42
CARRIER TRUCK CENTERS						
	90,041	52888 10-0000-3416-80000	MATERIALS	NEW TRUCK#5	\$230,484.52	
	90,041	52888 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	NEW TRUCK#5	\$25,458.22	
	90,041	52888 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NEW TRUCK#5	\$0.00	\$255,942.74
CHUBB SECURITY SYSTEMS						
	90,015	52889 01-2000-4025-41550	MAINTENANCE CONTRACTS	NOV'18-JAN'19 ALARM SERVICE	\$85.94	
	90,015	52889 01-0000-0400-00280	PREPAID EXPENSES	NOV'18-JAN'19 ALARM SERVICE	\$42.97	
	90,015	52889 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	NOV'18-JAN'19 ALARM SERVICE	\$9.49	
	90,015	52889 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	NOV'18-JAN'19 ALARM SERVICE	\$4.75	
	90,015	52889 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NOV'18-JAN'19 ALARM SERVICE	\$0.00	\$143.15
C-MAX FIRE SOLUTIONS						
	89,884	52890 01-3000-4000-41510	VEHICLE REPAIRS & MAINTENANCE	ANNUAL PUMP+AERIAL INSPECTION	\$2,182.75	
	89,884	52890 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ANNUAL PUMP+AERIAL INSPECTION	\$241.10	
	89,884	52890 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ANNUAL PUMP+AERIAL INSPECTION	\$0.00	\$2,423.85
MAYOR REIMBURSEMENT						
	89,707	52891 01-0100-4000-40610	MEETINGS & CONFERENCES	AMO CONF PER DIEM + MILEAGE	\$540.32	
	89,707	52891 01-0100-4000-40610	MEETINGS & CONFERENCES	AMO CONF PER DIEM + MILEAGE	\$525.19	
	89,707	52891 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	AMO CONF PER DIEM + MILEAGE	\$59.68	
	89,707	52891 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	AMO CONF PER DIEM + MILEAGE	\$58.01	
	89,707	52891 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	AMO CONF PER DIEM + MILEAGE	\$0.00	\$1,183.20
	89,708	52891 01-0100-4000-40620	MILEAGE	DELEGATION MILEAGE	\$403.62	
	89,708	52891 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DELEGATION MILEAGE	\$44.58	
	89,708	52891 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DELEGATION MILEAGE	\$0.00	\$448.20
COMMISSIONAIRES						
	89,886	52892 01-1000-4240-41505	PARKING ENFORCEMENT CONTRACT	PARKING ENFORCE 10/07-10/20	\$1,044.81	

Town of Ingersoll
 Monthly Cheque Disbursements
 November 2018

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 294,314.20

<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
	89,886	52892 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PARKING ENFORCE 10/07-10/20	\$115.41	
	89,886	52892 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKING ENFORCE 10/07-10/20	\$0.00	\$1,160.22
COMPASS MINERALS						
	90,039	52893 01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	ROAD SALT	\$3,085.97	
	90,039	52893 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ROAD SALT	\$340.86	
	90,039	52893 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ROAD SALT	\$0.00	\$3,426.83
	90,040	52893 01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	ROAD SALT	\$4,010.52	
	90,040	52893 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ROAD SALT	\$442.98	
	90,040	52893 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ROAD SALT	\$0.00	\$4,453.50
DAYMAN ELECTRICAL INC.						
	89,994	52894 01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	ARENA EQUIP SUPPLIES	\$158.40	
	89,994	52894 01-0000-0200-00325	HST RECEIVABLE100%	ARENA EQUIP SUPPLIES	\$20.59	
	89,994	52894 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA EQUIP SUPPLIES	\$0.00	\$178.99
DEKRA-LITE						
	90,010	52895 01-5000-6110-40420	PROGRAM SUPPLIES	WINTER LIGHTS SUPPLIES	\$1,719.14	
	90,010	52895 01-0000-0200-00325	HST RECEIVABLE100%	WINTER LIGHTS SUPPLIES	\$223.49	
	90,010	52895 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WINTER LIGHTS SUPPLIES	\$0.00	\$1,942.63
EMPLOYEE REIMBURSEMENT						
	89,862	52896 01-4000-4000-40620	MILEAGE	MILEAGE-ENG	\$35.49	
	89,862	52896 10-0000-3228-80010	LABOUR & BURDEN	MILEAGE-ENG	\$13.13	
	89,862	52896 10-0000-3255-80010	LABOUR & BURDEN	MILEAGE-ENG	\$3.41	
	89,862	52896 10-0000-3258-80010	LABOUR & BURDEN	MILEAGE-ENG	\$18.97	
	89,862	52896 01-0000-0250-00016	GC17-16-NTL-THAMES	MILEAGE-ENG	\$15.56	
	89,862	52896 10-0000-3574-80010	LABOUR & BURDEN	MILEAGE-ENG	\$17.20	
	89,862	52896 10-0000-3255-80010	LABOUR & BURDEN	MILEAGE-ENG	\$7.78	
	89,862	52896 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$3.93	
	89,862	52896 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$1.45	
	89,862	52896 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$0.37	
	89,862	52896 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$2.09	
	89,862	52896 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$1.72	
	89,862	52896 01-0000-0200-00325	HST RECEIVABLE100%	MILEAGE-ENG	\$2.24	
	89,862	52896 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$0.86	
	89,862	52896 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-ENG	\$0.00	\$124.20
ENGLOBE CORP.						
	89,866	52897 01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN	CRUSHING TEST "B"	\$376.51	
	89,866	52897 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CRUSHING TEST "B"	\$41.59	
	89,866	52897 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CRUSHING TEST "B"	\$0.00	\$418.10

Town of Ingersoll
 Monthly Cheque Disbursements
 November 2018

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	89,867	52897 10-0000-3258-80000	MATERIALS	ASPHALT TEST-N TWN LN WEST	\$1,492.47	
	89,867	52897 01-0000-0250-00016	GC17-16-NTL-THAMES	ASPHALT TEST-N TWN LN WEST	\$1,492.47	
	89,867	52897 01-0000-0250-61473	GC17-163-NTOWNLN W-INTERSECTION	ASPHALT TEST-N TWN LN WEST	\$331.67	
	89,867	52897 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ASPHALT TEST-N TWN LN WEST	\$164.85	
	89,867	52897 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ASPHALT TEST-N TWN LN WEST	\$164.86	
	89,867	52897 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ASPHALT TEST-N TWN LN WEST	\$36.63	
	89,867	52897 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ASPHALT TEST-N TWN LN WEST	\$0.00	\$3,682.95
	90,044	52897 01-0000-0250-61655	GC18-343-MULTI USE TRAIL	MULTI USE PATH GEOTECH	\$1,472.01	
	90,044	52897 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MULTI USE PATH GEOTECH	\$162.59	
	90,044	52897 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MULTI USE PATH GEOTECH	\$0.00	\$1,634.60
EQUINOX ENVIRONMENTAL						
	89,896	52898 10-0000-3277-80000	MATERIALS	OXFORD ST PARKING LOT PLANTS	\$5,325.66	
	89,896	52898 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OXFORD ST PARKING LOT PLANTS	\$588.25	
	89,896	52898 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OXFORD ST PARKING LOT PLANTS	\$0.00	\$5,913.91
ERTH HOLDINGS INC.						
	89,906	52899 01-4000-4410-41530	EQUIP REPAIRS & MAINTENANCE	MOVING SOLAR SPEED SIGNS	\$507.53	
	89,906	52899 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MOVING SOLAR SPEED SIGNS	\$56.06	
	89,906	52899 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MOVING SOLAR SPEED SIGNS	\$0.00	\$563.59
	89,907	52899 01-4000-4410-41530	EQUIP REPAIRS & MAINTENANCE	KING&THAMES PUSH BUTTON	\$173.46	
	89,907	52899 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	KING&THAMES PUSH BUTTON	\$19.16	
	89,907	52899 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	KING&THAMES PUSH BUTTON	\$0.00	\$192.62
FLORAL OCCASIONS ***						
	89,879	52900 40-8000-6950-41430	STREET DECORATIONS	XMAS STREET DECORATIONS	\$3,205.44	
	89,879	52900 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	XMAS STREET DECORATIONS	\$354.06	
	89,879	52900 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	XMAS STREET DECORATIONS	\$0.00	\$3,559.50
FRONTLINE OUTFITTERS						
	89,885	52901 01-3000-4000-40290	UNIFORMS & CLOTHING	FIRE DEPT UNIFORMS	\$384.04	
	89,885	52901 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT UNIFORMS	\$42.42	
	89,885	52901 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT UNIFORMS	\$0.00	\$426.46
GEDCO EXCAVATING LTD						
	89,938	52902 10-0000-3255-80100	PRIME CONTRACT	TOPCOAT&RESURFACING	\$9,268.54	
	89,938	52902 10-0000-3255-80100	PRIME CONTRACT	TOPCOAT&RESURFACING	\$2,184.97	
	89,938	52902 10-0000-3271-80100	PRIME CONTRACT	TOPCOAT&RESURFACING	\$3,234.10	
	89,938	52902 01-0000-2020-00650	ACCOUNTS PAYABLE-HOLDBACKS	TOPCOAT&RESURFACING	\$0.00	\$1,468.76
	89,938	52902 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOPCOAT&RESURFACING	\$1,460.07	
	89,938	52902 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOPCOAT&RESURFACING	\$0.00	\$14,678.92
GUNN'S HILL ARTISAN CHEESE LTD						

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 November 2018

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	89,975	52904 01-6200-4000-40440	GIFT SHOP SUPPLIES	MUSEUM GIFT SHOP SUPPLIES	\$252.04	
	89,975	52904 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM GIFT SHOP SUPPLIES	\$0.00	\$252.04
HEAVENLY SWEETS						
	89,860	52905 40-8000-4000-41020	PROMOTION & MEALS	BIA AGM REFRESHMENT	\$330.72	
	89,860	52905 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BIA AGM REFRESHMENT	\$36.53	
	89,860	52905 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BIA AGM REFRESHMENT	\$0.00	\$367.25
EMPLOYEE REIMBURSEMENT						
	90,006	52906 01-5200-4100-40290	UNIFORMS AND CLOTHING	WORK PANTS	\$86.98	
	90,006	52906 01-0000-0200-00325	HST RECEIVABLE100%	WORK PANTS	\$11.31	
	90,006	52906 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WORK PANTS	\$0.00	\$98.29
EMPLOYEE REIMBURSEMENT						
	89,999	52907 01-5100-6070-40630	STAFF TRAINING	CANFIT MEMBERSHIP	\$78.00	
	89,999	52907 01-0000-0200-00325	HST RECEIVABLE100%	CANFIT MEMBERSHIP	\$10.14	
	89,999	52907 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CANFIT MEMBERSHIP	\$0.00	\$88.14
HILLSIDE KENNELS						
	89,895	52908 01-3600-4000-41560	CONTRACTS	OCT ANIMAL CONTROL	\$946.37	
	89,895	52908 01-3600-4000-41557	VETERINARY SERVICES	OCT ANIMAL CONTROL	\$256.19	
	89,895	52908 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OCT ANIMAL CONTROL	\$104.53	
	89,895	52908 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OCT ANIMAL CONTROL	\$28.30	
	89,895	52908 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OCT ANIMAL CONTROL	\$0.00	\$1,335.39
EMPLOYEE REIMBURSEMENT						
	89,997	52909 01-5200-6116-40620	MILEAGE	MILEAGE-FUSION STAFF	\$9.36	
	89,997	52909 01-0000-0200-00325	HST RECEIVABLE100%	MILEAGE-FUSION STAFF	\$1.22	
	89,997	52909 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-FUSION STAFF	\$0.00	\$10.58
IDEAL SUPPLY COMPANY LTD						
	90,017	52910 01-2000-4025-41700	BLDG REPAIRS & MAINT	LIGHT BULBS	\$65.40	
	90,017	52910 01-0000-0200-00325	HST RECEIVABLE100%	LIGHT BULBS	\$8.50	
	90,017	52910 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LIGHT BULBS	\$0.00	\$73.90
IMAGES PUPPET PRODUCTIONS INC.						
	89,892	52911 01-5000-6100-41500	CONTRACTED SERVICES	SANTA'S VILLAGE ENTERTAIN	\$950.00	
	89,892	52911 01-0000-0200-00325	HST RECEIVABLE100%	SANTA'S VILLAGE ENTERTAIN	\$123.50	
	89,892	52911 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SANTA'S VILLAGE ENTERTAIN	\$0.00	\$1,073.50
INGERSOLL DISTRICT CHAMBER ***						
	89,877	52912 01-7000-4000-41020	PROMOTION & MEALS	AWARD OF EXCELLENCE TICKETS	\$162.09	
	89,877	52912 01-0100-4000-41020	PROMOTION & MEALS	AWARD OF EXCELLENCE TICKETS	\$324.19	
	89,877	52912 01-0900-4000-41020	PROMOTION & MEALS	AWARD OF EXCELLENCE TICKETS	\$81.05	
	89,877	52912 40-8000-4000-41020	PROMOTION & MEALS	AWARD OF EXCELLENCE TICKETS	\$81.05	

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89,877	52912	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	AWARD OF EXCELLENCE TICKETS	\$17.91	
89,877	52912	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	AWARD OF EXCELLENCE TICKETS	\$35.81	
89,877	52912	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	AWARD OF EXCELLENCE TICKETS	\$8.95	
89,877	52912	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	AWARD OF EXCELLENCE TICKETS	\$8.95	
89,877	52912	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	AWARD OF EXCELLENCE TICKETS	\$0.00	\$720.00
INGERSOLL CHORAL SOCIETY						
90,000	52913	01-5000-6100-41500	CONTRACTED SERVICES	SANTA VILLAGE ENTERTAIN.	\$200.00	
90,000	52913	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SANTA VILLAGE ENTERTAIN.	\$0.00	\$200.00
INGERSOLL HOME CENTRE LTD						
89,952	52914	01-5100-4100-41700	BLDG REPAIRS AND MAINT	VPCC BLDG SUPPLIES	\$31.32	
89,952	52914	01-0000-0200-00325	HST RECEIVABLE100%	VPCC BLDG SUPPLIES	\$4.07	
89,952	52914	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC BLDG SUPPLIES	\$0.00	\$35.39
89,953	52914	01-5100-4100-41710	CHEMICALS	VPCC POOL CHEMICAL	\$29.98	
89,953	52914	01-0000-0200-00325	HST RECEIVABLE100%	VPCC POOL CHEMICAL	\$3.90	
89,953	52914	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC POOL CHEMICAL	\$0.00	\$33.88
89,954	52914	01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN	PW ROAD MATERIALS	\$17.28	
89,954	52914	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PW ROAD MATERIALS	\$1.91	
89,954	52914	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PW ROAD MATERIALS	\$0.00	\$19.19
89,955	52914	01-4500-4123-80000	MATERIALS-ROADSIDE MAINT, CATCHBASINS	PW ROADSIDE MAINT MATERIAL	\$48.23	
89,955	52914	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PW ROADSIDE MAINT MATERIAL	\$5.33	
89,955	52914	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PW ROADSIDE MAINT MATERIAL	\$0.00	\$53.56
89,956	52914	01-5000-6050-41530	EQUIP REPAIRS & MAINT	PARKS EQUIP SUPPLIES	\$23.50	
89,956	52914	01-0000-0200-00325	HST RECEIVABLE100%	PARKS EQUIP SUPPLIES	\$3.06	
89,956	52914	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS EQUIP SUPPLIES	\$0.00	\$26.56
89,957	52914	01-5000-6110-40270	NEW EQUIPMENT	DECK BOX	\$96.99	
89,957	52914	01-0000-0200-00325	HST RECEIVABLE100%	DECK BOX	\$12.61	
89,957	52914	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DECK BOX	\$0.00	\$109.60
89,958	52914	01-5000-6110-40270	NEW EQUIPMENT	STRING LIGHTS	\$21.54	
89,958	52914	01-0000-0200-00325	HST RECEIVABLE100%	STRING LIGHTS	\$2.80	
89,958	52914	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	STRING LIGHTS	\$0.00	\$24.34
89,959	52914	01-5000-6110-40270	NEW EQUIPMENT	STRING LIGHTS	\$43.08	
89,959	52914	01-0000-0200-00325	HST RECEIVABLE100%	STRING LIGHTS	\$5.60	
89,959	52914	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	STRING LIGHTS	\$0.00	\$48.68
89,960	52914	01-5000-6110-40270	NEW EQUIPMENT	STRING LIGHTS	\$141.03	
89,960	52914	01-0000-0200-00325	HST RECEIVABLE100%	STRING LIGHTS	\$18.33	
89,960	52914	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	STRING LIGHTS	\$0.00	\$159.36
89,961	52914	01-5000-6110-40420	PROGRAM SUPPLIES	STRING LIGHTS	\$344.64	

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89,961	52914	01-0000-0200-00325	HST RECEIVABLE100%	STRING LIGHTS	\$44.80	
89,961	52914	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	STRING LIGHTS	\$0.00	\$389.44
89,962	52914	01-5000-6110-40420	PROGRAM SUPPLIES	STRING LIGHTS	\$360.41	
89,962	52914	01-0000-0200-00325	HST RECEIVABLE100%	STRING LIGHTS	\$46.85	
89,962	52914	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	STRING LIGHTS	\$0.00	\$407.26
89,963	52914	01-5000-6110-40420	PROGRAM SUPPLIES	LIGHT SUPPLIES	\$179.41	
89,963	52914	01-0000-0200-00325	HST RECEIVABLE100%	LIGHT SUPPLIES	\$23.32	
89,963	52914	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LIGHT SUPPLIES	\$0.00	\$202.73
89,964	52914	01-5000-6110-40420	PROGRAM SUPPLIES	LIGHT SUPPLIES	\$32.26	
89,964	52914	01-0000-0200-00325	HST RECEIVABLE100%	LIGHT SUPPLIES	\$4.19	
89,964	52914	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LIGHT SUPPLIES	\$0.00	\$36.45
89,965	52914	01-5000-6110-40420	PROGRAM SUPPLIES	LIGHT SUPPLIES	\$19.25	
89,965	52914	01-0000-0200-00325	HST RECEIVABLE100%	LIGHT SUPPLIES	\$2.50	
89,965	52914	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LIGHT SUPPLIES	\$0.00	\$21.75
89,966	52914	01-5200-6116-40420	PROGRAM SUPPLIES	FUSION PROG SUPPLIES	\$121.40	
89,966	52914	01-0000-0200-00325	HST RECEIVABLE100%	FUSION PROG SUPPLIES	\$15.78	
89,966	52914	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION PROG SUPPLIES	\$0.00	\$137.18
89,967	52914	01-5200-6116-40420	PROGRAM SUPPLIES	FUSION PROG SUPPLIES	\$55.65	
89,967	52914	01-0000-0200-00325	HST RECEIVABLE100%	FUSION PROG SUPPLIES	\$7.23	
89,967	52914	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION PROG SUPPLIES	\$0.00	\$62.88
89,968	52914	01-5200-6116-40420	PROGRAM SUPPLIES	FUSION PROG SUPPLIES	\$47.48	
89,968	52914	01-0000-0200-00325	HST RECEIVABLE100%	FUSION PROG SUPPLIES	\$6.17	
89,968	52914	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION PROG SUPPLIES	\$0.00	\$53.65
89,969	52914	01-5200-6090-40500	SPECIAL EVENTS	FUSION PROG SUPPLIES	\$31.88	
89,969	52914	01-0000-0200-00325	HST RECEIVABLE100%	FUSION PROG SUPPLIES	\$4.14	
89,969	52914	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION PROG SUPPLIES	\$0.00	\$36.02
89,970	52914	01-5100-6090-40420	PROGRAM SUPPLIES	VPCC PROG SUPPLIES	\$14.78	
89,970	52914	01-0000-0200-00325	HST RECEIVABLE100%	VPCC PROG SUPPLIES	\$1.92	
89,970	52914	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC PROG SUPPLIES	\$0.00	\$16.70
89,971	52914	01-3000-4100-41700	BLDG REPAIRS & MAINTENANCE	FIRE STN BLDG SUPPLIES	\$80.16	
89,971	52914	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE STN BLDG SUPPLIES	\$8.85	
89,971	52914	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE STN BLDG SUPPLIES	\$0.00	\$89.01
89,972	52914	01-3000-4100-40210	JANITORIAL SUPPLIES	FIRE DEPT JANITORIAL SUPPLIES	\$24.65	
89,972	52914	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT JANITORIAL SUPPLIES	\$2.72	
89,972	52914	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT JANITORIAL SUPPLIES	\$0.00	\$27.37
INGERSOLL ROTARY CLUB						
89,878	52915	40-8000-6900-42005	CHRISTMAS PARADE	XMAS PARADE DONATION	\$2,500.00	

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 November 2018

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 294,314.20

<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
A. M. JENSEN LIMITED	89,878	52915 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	XMAS PARADE DONATION	\$0.00	\$2,500.00
	89,976	52916 01-6200-4000-40440	GIFT SHOP SUPPLIES	MUSEUM GIFT SHOP SUPPLIES	\$143.26	
	89,976	52916 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM GIFT SHOP SUPPLIES	\$0.00	\$143.26
JOE JOHNSON EQUIPMENT INC	90,038	52917 01-4500-4230-46395	939500 ELGIN SWEEPER	SWEEPER PARTS	\$60.39	
	90,038	52917 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SWEEPER PARTS	\$6.67	
	90,038	52917 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SWEEPER PARTS	\$0.00	\$67.06
KEN'S SMALL ENGINE	89,883	52918 01-3000-4100-41530	EQUIP REPAIRS & MAINTENANCE	FIRE DEPT LAWN MOWER REPAIR	\$74.06	
	89,883	52918 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT LAWN MOWER REPAIR	\$8.18	
	89,883	52918 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT LAWN MOWER REPAIR	\$0.00	\$82.24
EMPLOYEE REIMBURSEMENT	89,863	52919 01-4000-4000-40620	MILEAGE	MILEAGE-ENG	\$126.44	
	89,863	52919 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$13.96	
	89,863	52919 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-ENG	\$0.00	\$140.40
LEVACS	89,911	52920 01-1000-4000-41160	HONOURS & AWARDS	PRESENTATION PLQUES	\$137.38	
	89,911	52920 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PRESENTATION PLQUES	\$15.17	
	89,911	52920 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PRESENTATION PLQUES	\$0.00	\$152.55
LONDON FIRE EQUIPMENT LTD ***	89,992	52921 01-5000-6050-41550	MAINTENANCE CONTRACTS	FIRE ALARM SYS ANNUAL MAINT	\$245.80	
	89,992	52921 01-0000-0200-00325	HST RECEIVABLE100%	FIRE ALARM SYS ANNUAL MAINT	\$31.95	
	89,992	52921 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE ALARM SYS ANNUAL MAINT	\$0.00	\$277.75
	89,993	52921 01-5000-6020-41550	MAINTENANCE CONTRACTS	KITCHEN HOOD+FIRE ALARM MAINT.	\$1,302.10	
	89,993	52921 01-0000-0200-00325	HST RECEIVABLE100%	KITCHEN HOOD+FIRE ALARM MAINT.	\$169.27	
	89,993	52921 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	KITCHEN HOOD+FIRE ALARM MAINT.	\$0.00	\$1,471.37
EMPLOYEE REIMBURSEMENT	89,874	52922 01-1002-4000-40620	MILEAGE	MILEAGE-IT	\$33.65	
	89,874	52922 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-IT	\$3.72	
	89,874	52922 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-IT	\$0.00	\$37.37
MCKIM HARDWARE	89,945	52923 01-6200-4100-41700	BLDG REPAIRS & MAINTENANCE	LIGHT BULBS	\$32.28	
	89,945	52923 01-0000-0200-00325	HST RECEIVABLE100%	LIGHT BULBS	\$4.20	
	89,945	52923 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LIGHT BULBS	\$0.00	\$36.48
	89,946	52923 01-6200-4100-41700	BLDG REPAIRS & MAINTENANCE	SURGE PROTECTOR	\$157.80	
	89,946	52923 01-0000-0200-00325	HST RECEIVABLE100%	SURGE PROTECTOR	\$20.51	

Town of Ingersoll
 Monthly Cheque Disbursements
 November 2018

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 294,314.20

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89,946	52923	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SURGE PROTECTOR	\$0.00	\$178.31
89,947	52923	01-4500-4100-41700	BLDG REPAIRS & MAINTENANCE	SEALANT	\$11.23	
89,947	52923	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SEALANT	\$1.25	
89,947	52923	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SEALANT	\$0.00	\$12.48
89,948	52923	01-4500-4100-41700	BLDG REPAIRS & MAINTENANCE	KEY DUPLICATE	\$18.32	
89,948	52923	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	KEY DUPLICATE	\$2.02	
89,948	52923	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	KEY DUPLICATE	\$0.00	\$20.34
89,949	52923	01-4500-4230-46431	VEHICLE MAINTENANCE	BATTERIES	\$25.07	
89,949	52923	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BATTERIES	\$2.77	
89,949	52923	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BATTERIES	\$0.00	\$27.84
89,950	52923	01-5000-6050-41700	BLDG REPAIRS AND MAINT	SCREW HOOKS	\$20.14	
89,950	52923	01-0000-0200-00325	HST RECEIVABLE100%	SCREW HOOKS	\$2.62	
89,950	52923	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SCREW HOOKS	\$0.00	\$22.76
89,951	52923	01-5000-6110-40420	PROGRAM SUPPLIES	PROG SUPPLIES	\$10.97	
89,951	52923	01-0000-0200-00325	HST RECEIVABLE100%	PROG SUPPLIES	\$1.43	
89,951	52923	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PROG SUPPLIES	\$0.00	\$12.40
EMPLOYEE REIMBURSEMENT						
89,861	52924	01-4000-4000-40620	MILEAGE	MILEAGE-ENG	\$15.56	
89,861	52924	10-0000-3265-80010	LABOUR & BURDEN	MILEAGE-ENG	\$4.86	
89,861	52924	01-4000-5020-40620	MILEAGE	MILEAGE-ENG	\$21.88	
89,861	52924	10-0000-3574-80010	LABOUR & BURDEN	MILEAGE-ENG	\$2.39	
89,861	52924	10-0000-3239-80010	LABOUR & BURDEN	MILEAGE-ENG	\$4.86	
89,861	52924	10-0000-3255-80010	LABOUR & BURDEN	MILEAGE-ENG	\$53.49	
89,861	52924	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$1.72	
89,861	52924	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$0.54	
89,861	52924	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$2.42	
89,861	52924	01-0000-0200-00325	HST RECEIVABLE100%	MILEAGE-ENG	\$0.31	
89,861	52924	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$0.54	
89,861	52924	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$5.91	
89,861	52924	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-ENG	\$0.00	\$114.48
TOWN BUSINESS OWNER						
90,003	52925	40-8000-6900-40570	MIDNIGHT MADNESS	MOONLITMADNESS CANDY	\$152.69	
90,003	52925	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MOONLITMADNESS CANDY	\$16.87	
90,003	52925	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MOONLITMADNESS CANDY	\$0.00	\$169.56
MRS. SARAH FACE PAINTING						
89,889	52926	01-5000-6100-41500	CONTRACTED SERVICES	SANTA'S VILLAGE ENTERTAIN	\$450.00	
89,889	52926	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SANTA'S VILLAGE ENTERTAIN	\$0.00	\$450.00

**Town of Ingersoll
 Monthly Cheque Disbursements
 November 2018**

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 294,314.20

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	89,890	52926 40-8000-6900-40570	MIDNIGHT MADNESS	MOONLIT MADNESS ENTERTAIN.	\$900.00	
	89,890	52926 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MOONLIT MADNESS ENTERTAIN.	\$0.00	\$900.00
	89,891	52926 01-5000-6100-41500	CONTRACTED SERVICES	SANTA'S VILLAGE ENTERTAIN	\$750.00	
	89,891	52926 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SANTA'S VILLAGE ENTERTAIN	\$0.00	\$750.00
MUNICIPAL EQUIPMENT						
	89,875	52927 01-3000-4000-41610	FIRE FIGHTING EQUIPMENT	FIRE HOSE	\$292.55	
	89,875	52927 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE HOSE	\$32.31	
	89,875	52927 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE HOSE	\$0.00	\$324.86
NOVEXCO						
	89,982	52928 01-0100-4000-40790	ELECTION EXPENSES	OFFICE SUPPLIES	\$5.70	
	89,982	52928 01-1000-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$3.15	
	89,982	52928 01-0100-4000-41020	PROMOTION & MEALS	OFFICE SUPPLIES	\$57.44	
	89,982	52928 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OFFICE SUPPLIES	\$0.63	
	89,982	52928 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OFFICE SUPPLIES	\$0.35	
	89,982	52928 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICE SUPPLIES	\$0.00	\$67.27
OLDE TYME TAXI						
	89,894	52929 01-1001-4000-41560	CONTRACTS	OCT PARA TAXI	\$6,234.46	
	89,894	52929 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OCT PARA TAXI	\$688.63	
	89,894	52929 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OCT PARA TAXI	\$0.00	\$6,923.09
ONTARIO GOOD ROADS ASSOCIAT **						
	89,887	52930 01-0000-0400-00280	PREPAID EXPENSES	2019 OGRA CONF REGISTRATION	\$1,908.00	
	89,887	52930 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	2019 OGRA CONF REGISTRATION	\$210.75	
	89,887	52930 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2019 OGRA CONF REGISTRATION	\$0.00	\$2,118.75
ONTARIO PARKING SYSTEMS						
	90,043	52931 01-4500-4100-41700	BLDG REPAIRS & MAINTENANCE	NEW GATE DOOR OPENERS	\$1,113.25	
	90,043	52931 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	NEW GATE DOOR OPENERS	\$122.97	
	90,043	52931 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NEW GATE DOOR OPENERS	\$0.00	\$1,236.22
ONTARIO SOUTHLAND RAILWAY INC.						
	90,033	52932 01-4500-4161-80000	MATERIALS-SAFETY DEVICES, RR CROSSING	OCT FLASH LIT MAINT	\$3,267.99	
	90,033	52932 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OCT FLASH LIT MAINT	\$0.00	\$3,267.99
ONTARIO ONE CALL LTD.						
	89,897	52933 01-4000-5020-41500	CONTRACTED SERVICES	OCT LOCATES	\$125.74	
	89,897	52933 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OCT LOCATES	\$13.89	
	89,897	52933 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OCT LOCATES	\$0.00	\$139.63
ORKIN CANADA CORP.						
	89,977	52934 01-6200-4100-41700	BLDG REPAIRS & MAINTENANCE	MUSEUM PEST CONTROL	\$160.04	
	89,977	52934 01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM PEST CONTROL	\$20.35	

Town of Ingersoll
 Monthly Cheque Disbursements
 November 2018

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	89,977	52934 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM PEST CONTROL	\$0.00	\$180.39
EMPLOYEE REIMBURSEMENT						
	89,870	52935 01-7000-4000-41300	TRADE SHOWS	SOMA FDI FORUM	\$438.09	
	89,870	52935 01-7000-4000-41300	TRADE SHOWS	SOMA FDI FORUM	\$18.91	
	89,870	52935 01-7000-4000-41300	TRADE SHOWS	SOMA FDI FORUM	\$24.00	
	89,870	52935 01-7000-4000-40620	MILEAGE	SOMA FDI FORUM	\$58.36	
	89,870	52935 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SOMA FDI FORUM	\$44.18	
	89,870	52935 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SOMA FDI FORUM	\$2.09	
	89,870	52935 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SOMA FDI FORUM	\$2.53	
	89,870	52935 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SOMA FDI FORUM	\$6.44	
	89,870	52935 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SOMA FDI FORUM	\$0.00	\$594.60
OXFORD FEED SUPPLY LTD						
	90,014	52936 01-5100-4100-41710	CHEMICALS	VPCC POOL CHEMICALS	\$61.65	
	90,014	52936 01-0000-0200-00325	HST RECEIVABLE100%	VPCC POOL CHEMICALS	\$8.01	
	90,014	52936 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC POOL CHEMICALS	\$0.00	\$69.66
EMPLOYEE REIMBURSEMENT						
	89,913	52937 01-1002-4000-40620	MILEAGE	MILEAGE-IT	\$37.93	
	89,913	52937 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-IT	\$4.19	
	89,913	52937 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-IT	\$0.00	\$42.12
	89,914	52937 01-1002-4000-40620	MILEAGE	MILEAGE-IT	\$38.71	
	89,914	52937 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-IT	\$4.27	
	89,914	52937 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-IT	\$0.00	\$42.98
	89,915	52937 01-1002-4000-40620	MILEAGE	MILEAGE-IT	\$42.79	
	89,915	52937 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-IT	\$4.73	
	89,915	52937 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-IT	\$0.00	\$47.52
	89,916	52937 01-1002-4000-40620	MILEAGE	MILEAGE-IT	\$62.44	
	89,916	52937 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-IT	\$6.90	
	89,916	52937 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-IT	\$0.00	\$69.34
	89,917	52937 01-1002-4000-40620	MILEAGE	MILEAGE-IT	\$59.81	
	89,917	52937 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-IT	\$6.61	
	89,917	52937 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-IT	\$0.00	\$66.42
POW PETERMAN						
	89,983	52938 40-8000-6900-40570	MIDNIGHT MADNESS	NORTH POLE STRUCTURE	\$763.20	
	89,983	52938 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	NORTH POLE STRUCTURE	\$84.30	
	89,983	52938 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NORTH POLE STRUCTURE	\$0.00	\$847.50
	89,984	52938 10-0000-3506-80000	MATERIALS	CCDC2 CONTRACT PREP+PRECON MTG	\$4,250.00	
	89,984	52938 01-0000-0200-00325	HST RECEIVABLE100%	CCDC2 CONTRACT PREP+PRECON MTG	\$552.50	

Town of Ingersoll
 Monthly Cheque Disbursements
 November 2018

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PUTNAM TRUCK & EQUIPMENT SERVI	89,984	52938 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CCDC2 CONTRACT PREP+PRECON MTG	\$0.00	\$4,802.50
	90,031	52939 01-4500-4230-46383	938300 T3-17 INTERNATIONAL TRUCK	TRUCK#3 REPAIR	\$401.73	
	90,031	52939 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRUCK#3 REPAIR	\$44.38	
	90,031	52939 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRUCK#3 REPAIR	\$0.00	\$446.11
REGIS AUTO PARTS						
	89,880	52940 01-3000-4000-41510	VEHICLE REPAIRS & MAINTENANCE	FIRE DEPT AERIAL#1 LIGHT REPAI	\$5.02	
	89,880	52940 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT AERIAL#1 LIGHT REPAI	\$0.55	
	89,880	52940 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT AERIAL#1 LIGHT REPAI	\$0.00	\$5.57
	89,881	52940 01-3000-4000-41510	VEHICLE REPAIRS & MAINTENANCE	FIRE DEPT PUMP#1 REPAIR	\$24.73	
	89,881	52940 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT PUMP#1 REPAIR	\$2.73	
	89,881	52940 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT PUMP#1 REPAIR	\$0.00	\$27.46
	89,882	52940 01-3000-4000-41530	EQUIP REPAIRS & MAINTENANCE	FIRE DEPT BACKUP ALARM	\$178.08	
	89,882	52940 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT BACKUP ALARM	\$19.67	
	89,882	52940 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT BACKUP ALARM	\$0.00	\$197.75
	90,035	52940 01-4500-4230-46395	939500 ELGIN SWEEPER	OIL FILTERS	\$239.41	
	90,035	52940 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OIL FILTERS	\$26.45	
	90,035	52940 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OIL FILTERS	\$0.00	\$265.86
	90,036	52940 01-4500-4230-46384	938400 T4-15 INTERNATIONAL TRUCK	AIR + OIL FILTERS	\$225.75	
	90,036	52940 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	AIR + OIL FILTERS	\$24.94	
	90,036	52940 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	AIR + OIL FILTERS	\$0.00	\$250.69
ROCK SOLID DESIGNS						
	89,912	52941 10-0000-3283-80000	MATERIALS	CHERRY ST RETAINING WALL REPAI	\$9,210.64	
	89,912	52941 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CHERRY ST RETAINING WALL REPAI	\$1,017.36	
	89,912	52941 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CHERRY ST RETAINING WALL REPAI	\$0.00	\$10,228.00
EMPLOYEE REIMBURSEMENT						
	90,001	52942 01-5000-6100-41500	CONTRACTED SERVICES	SANTA VILLAGE FLOAT	\$100.00	
	90,001	52942 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SANTA VILLAGE FLOAT	\$0.00	\$100.00
	90,002	52942 01-5000-6100-41500	CONTRACTED SERVICES	SANTA VILLAGE SUPPLIES	\$50.00	
	90,002	52942 01-5000-6100-40420	PROGRAM SUPPLIES	SANTA VILLAGE SUPPLIES	\$26.30	
	90,002	52942 01-5000-6100-40420	PROGRAM SUPPLIES	SANTA VILLAGE SUPPLIES	\$88.10	
	90,002	52942 01-5000-6100-40420	PROGRAM SUPPLIES	SANTA VILLAGE SUPPLIES	\$22.05	
	90,002	52942 01-5000-6100-40420	PROGRAM SUPPLIES	SANTA VILLAGE SUPPLIES	\$61.61	
	90,002	52942 01-0000-0200-00325	HST RECEIVABLE100%	SANTA VILLAGE SUPPLIES	\$3.42	
	90,002	52942 01-0000-0200-00325	HST RECEIVABLE100%	SANTA VILLAGE SUPPLIES	\$11.45	
	90,002	52942 01-0000-0200-00325	HST RECEIVABLE100%	SANTA VILLAGE SUPPLIES	\$8.01	
	90,002	52942 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SANTA VILLAGE SUPPLIES	\$0.00	\$270.94

Town of Ingersoll
 Monthly Cheque Disbursements
 November 2018

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 294,314.20

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RPC						
90,004	52943	01-3000-4000-41530	EQUIP REPAIRS & MAINTENANCE	AIR FIN STATION ANALYSIS	\$280.58	
90,004	52943	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	AIR FIN STATION ANALYSIS	\$35.67	
90,004	52943	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	AIR FIN STATION ANALYSIS	\$0.00	\$316.25
SAFEDESIGN APPAREL LTD						
89,905	52944	01-3000-4000-41610	FIRE FIGHTING EQUIPMENT	FIRE DEPT TURNOUT COAT+PANTS	\$2,233.76	
89,905	52944	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT TURNOUT COAT+PANTS	\$246.73	
89,905	52944	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT TURNOUT COAT+PANTS	\$0.00	\$2,480.49
EMPLOYEE REIMBURSEMENT						
90,019	52945	01-3400-4000-40620	MILEAGE	MILEAGE-BLDG INSPECT	\$100.29	
90,019	52945	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-BLDG INSPECT	\$11.08	
90,019	52945	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-BLDG INSPECT	\$0.00	\$111.37
MUSICIAN						
89,888	52946	01-5000-6100-41500	CONTRACTED SERVICES	SANTA'S VILLAGE ENTERTAIN	\$700.00	
89,888	52946	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SANTA'S VILLAGE ENTERTAIN	\$0.00	\$700.00
SIMPLY LINEN INC.						
90,016	52947	01-2000-4025-41540	RENTAL	TOWN HALL MAT RENTAL	\$35.62	
90,016	52947	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOWN HALL MAT RENTAL	\$3.93	
90,016	52947	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOWN HALL MAT RENTAL	\$0.00	\$39.55
STAPLES ADVANTAGE						
89,980	52948	01-1000-4000-40200	OFFICE SUPPLIES	PAPER	\$141.81	
89,980	52948	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PAPER	\$15.67	
89,980	52948	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PAPER	\$0.00	\$157.48
90,008	52948	01-5100-4000-40200	OFFICE SUPPLIES	VPCC OFFICE SUPPLIES	\$128.40	
90,008	52948	01-0000-0200-00325	HST RECEIVABLE100%	VPCC OFFICE SUPPLIES	\$16.69	
90,008	52948	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC OFFICE SUPPLIES	\$0.00	\$145.09
EMPLOYEE REIMBURSEMENT						
89,939	52949	01-5000-4000-40220	TELEPHONE	SEP,OCT&NOV CELLPHONE	\$92.92	
89,939	52949	01-0000-0200-00325	HST RECEIVABLE100%	SEP,OCT&NOV CELLPHONE	\$12.08	
89,939	52949	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SEP,OCT&NOV CELLPHONE	\$0.00	\$105.00
STEWART OVERHEAD DOOR CO. LTD						
90,037	52950	01-4500-4100-41700	BLDG REPAIRS & MAINTENANCE	DOOR REPAIR	\$685.86	
90,037	52950	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DOOR REPAIR	\$75.76	
90,037	52950	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DOOR REPAIR	\$0.00	\$761.62
ST.MARYS CEMENT INC.						
90,022	52951	01-0000-0250-61494	GC18-182-209/211 CARNEGIE	CONCRETE	\$688.92	
90,022	52951	01-0000-0250-61664	C18-352-213/215CARNEGIE-WAT-SAN SERVICE	CONCRETE	\$355.14	

Town of Ingersoll
 Monthly Cheque Disbursements
 November 2018

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 294,314.20

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	90,022	52951 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CONCRETE	\$76.09	
	90,022	52951 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CONCRETE	\$39.23	
	90,022	52951 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CONCRETE	\$0.00	\$1,159.38
SUPERIOR ROAD PRODUCTS						
	90,042	52952 01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN	ASPHALT EMULSION	\$5,200.96	
	90,042	52952 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ASPHALT EMULSION	\$574.47	
	90,042	52952 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ASPHALT EMULSION	\$0.00	\$5,775.43
TECH.STANDARDS & SAFETY AUTH *						
	90,009	52953 01-5000-6020-41550	MAINTENANCE CONTRACTS	ARENA OPERATING ENG INSPECT	\$35.00	
	90,009	52953 01-0000-0200-00325	HST RECEIVABLE100%	ARENA OPERATING ENG INSPECT	\$4.55	
	90,009	52953 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA OPERATING ENG INSPECT	\$0.00	\$39.55
TETRA TECH CANADA INC.						
	89,986	52954 01-0900-4000-40710	LEGAL FEES	AUG WEG APPLICATION REVIEW	\$4,706.40	
	89,986	52954 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	AUG WEG APPLICATION REVIEW	\$519.85	
	89,986	52954 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	AUG WEG APPLICATION REVIEW	\$0.00	\$5,226.25
	89,987	52954 01-0900-4000-40710	LEGAL FEES	SEP WEG APPLICATION REVIEW	\$839.52	
	89,987	52954 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SEP WEG APPLICATION REVIEW	\$92.73	
	89,987	52954 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SEP WEG APPLICATION REVIEW	\$0.00	\$932.25
TOWN RESIDENT						
	89,893	52955 01-5100-6060-01293	MEMBERSHIPS	VPCC AQUA CLASS WITHDRAWAL	\$64.82	
	89,893	52955 01-0000-0200-00325	HST RECEIVABLE100%	VPCC AQUA CLASS WITHDRAWAL	\$8.43	
	89,893	52955 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC AQUA CLASS WITHDRAWAL	\$0.00	\$73.25
TONY & GUS HAIRSTYLING						
	89,985	52956 01-5000-6110-01225	SALES OF SERVICES	XMAS LIGHT DISPLAY CANCELLATION	\$350.00	
	89,985	52956 01-0000-0200-00325	HST RECEIVABLE100%	XMAS LIGHT DISPLAY CANCELLATION	\$45.50	
	89,985	52956 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	XMAS LIGHT DISPLAY CANCELLATION	\$0.00	\$395.50
TURNERS FARM MARKET						
	89,974	52957 01-6200-4000-40420	PROGRAM SUPPLIES	MUSEUM EVENT SUPPLIES	\$48.00	
	89,974	52957 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM EVENT SUPPLIES	\$0.00	\$48.00
EMPLOYEE REIMBURSEMENT						
	89,988	52958 01-3400-4000-40620	MILEAGE	MILEAGE-BLDG INSPECT	\$247.03	
	89,988	52958 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-BLDG INSPECT	\$27.29	
	89,988	52958 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-BLDG INSPECT	\$0.00	\$274.32
VIEWCON CONSTRUCTION LTD.						
	90,005	52959 10-0000-3572-80000	MATERIALS	BASEBALL DIAMOND FENCE REMOVE	\$3,000.00	
	90,005	52959 01-0000-0200-00325	HST RECEIVABLE100%	BASEBALL DIAMOND FENCE REMOVE	\$390.00	
	90,005	52959 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BASEBALL DIAMOND FENCE REMOVE	\$0.00	\$3,390.00

Town of Ingersoll
 Monthly Cheque Disbursements
 November 2018

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 294,314.20

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WASTE CONNECTIONS OF CANADA						
89,979	52960	01-5000-6020-41550	MAINTENANCE CONTRACTS	SHREDDING+NOV GARBAGE SERVICE	\$249.40	
89,979	52960	01-5200-4100-41550	MAINTENANCE CONTRACTS	SHREDDING+NOV GARBAGE SERVICE	\$243.40	
89,979	52960	01-5100-4100-41550	MAINTENANCE CONTRACTS	SHREDDING+NOV GARBAGE SERVICE	\$243.40	
89,979	52960	01-5000-6050-41550	MAINTENANCE CONTRACTS	SHREDDING+NOV GARBAGE SERVICE	\$243.40	
89,979	52960	01-5000-6040-41550	MAINTENANCE CONTRACTS	SHREDDING+NOV GARBAGE SERVICE	\$243.40	
89,979	52960	01-3000-4100-41550	MAINTENANCE CONTRACTS	SHREDDING+NOV GARBAGE SERVICE	\$118.04	
89,979	52960	01-1000-4000-41500	CONTRACTED SERVICES	SHREDDING+NOV GARBAGE SERVICE	\$113.97	
89,979	52960	01-0000-0200-00325	HST RECEIVABLE100%	SHREDDING+NOV GARBAGE SERVICE	\$32.42	
89,979	52960	01-0000-0200-00325	HST RECEIVABLE100%	SHREDDING+NOV GARBAGE SERVICE	\$31.64	
89,979	52960	01-0000-0200-00325	HST RECEIVABLE100%	SHREDDING+NOV GARBAGE SERVICE	\$31.64	
89,979	52960	01-0000-0200-00325	HST RECEIVABLE100%	SHREDDING+NOV GARBAGE SERVICE	\$31.64	
89,979	52960	01-0000-0200-00325	HST RECEIVABLE100%	SHREDDING+NOV GARBAGE SERVICE	\$31.64	
89,979	52960	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SHREDDING+NOV GARBAGE SERVICE	\$13.04	
89,979	52960	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SHREDDING+NOV GARBAGE SERVICE	\$12.59	
89,979	52960	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SHREDDING+NOV GARBAGE SERVICE	\$0.00	\$1,639.62
EMPLOYEE REIMBURSEMENT						
89,910	52961	01-5100-6060-41450	LEADERSHIP	LIFESAVING SOCIETY TRAINER	\$88.50	
89,910	52961	01-0000-0200-00325	HST RECEIVABLE100%	LIFESAVING SOCIETY TRAINER	\$11.50	
89,910	52961	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LIFESAVING SOCIETY TRAINER	\$0.00	\$100.00
WORK EQUIPMENT LTD.						
90,032	52962	01-4500-4131-80000	MATERIALS-HARDTOP MAINT, SWEEPING, FLUSHING	POLY KIT	\$697.53	
90,032	52962	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	POLY KIT	\$77.05	
90,032	52962	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	POLY KIT	\$0.00	\$774.58
XEROX CANADA LTD.						
89,864	52963	01-1300-4000-40250	PHOTOCOPIER	ADMIN COPIES 7/25-10/25	\$932.79	
89,864	52963	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ADMIN COPIES 7/25-10/25	\$103.04	
89,864	52963	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ADMIN COPIES 7/25-10/25	\$0.00	\$1,035.83
89,865	52963	01-3000-4000-40250	PHOTOCOPIER	FIRE DEPT COPIES 7/26-10/26	\$34.24	
89,865	52963	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT COPIES 7/26-10/26	\$3.78	
89,865	52963	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT COPIES 7/26-10/26	\$0.00	\$38.02
89,940	52963	01-4000-4000-40250	PHOTOCOPIER	ENG COPIES 7/25-10/25	\$23.59	
89,940	52963	01-4500-4000-40250	PHOTOCOPIER	ENG COPIES 7/25-10/25	\$28.30	
89,940	52963	01-3400-4000-40250	PHOTOCOPIER	ENG COPIES 7/25-10/25	\$42.46	
89,940	52963	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ENG COPIES 7/25-10/25	\$2.60	
89,940	52963	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ENG COPIES 7/25-10/25	\$3.13	
89,940	52963	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ENG COPIES 7/25-10/25	\$4.69	

Town of Ingersoll
 Monthly Cheque Disbursements
 November 2018

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 294,314.20

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	89,940	52963 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ENG COPIES 7/25-10/25	\$0.00	\$104.77
	89,941	52963 01-4500-4000-40250	PHOTOCOPIER	PW COPIES 7/30-10/30	\$42.94	
	89,941	52963 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PW COPIES 7/30-10/30	\$4.75	
	89,941	52963 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PW COPIES 7/30-10/30	\$0.00	\$47.69
	89,942	52963 01-5100-4000-40250	PHOTOCOPIER	VPCC COPIES 7/25-10/25	\$765.71	
	89,942	52963 01-0000-0200-00325	HST RECEIVABLE100%	VPCC COPIES 7/25-10/25	\$99.54	
	89,942	52963 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC COPIES 7/25-10/25	\$0.00	\$865.25
	89,943	52963 01-5000-6020-40250	PHOTOCOPIER	ARENA COPIES 7/30-10/30	\$57.70	
	89,943	52963 01-0000-0200-00325	HST RECEIVABLE100%	ARENA COPIES 7/30-10/30	\$7.50	
	89,943	52963 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA COPIES 7/30-10/30	\$0.00	\$65.20
	89,944	52963 01-5100-4000-40250	PHOTOCOPIER	VPCC COPIES 7/25-10/25	\$4.87	
	89,944	52963 01-0000-0200-00325	HST RECEIVABLE100%	VPCC COPIES 7/25-10/25	\$0.63	
	89,944	52963 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC COPIES 7/25-10/25	\$0.00	\$5.50
CANADIAN NATIONAL RAILWAYS						
	90,034	52964 01-4500-4161-80000	MATERIALS-SAFETY DEVICES, RR CROSSING	OCT SIGNAL W. GATES MAINT	\$697.50	
	90,034	52964 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OCT SIGNAL W. GATES MAINT	\$0.00	\$697.50
EASY WAY CLEANING PRODUCTS LIM						
	90,012	52965 01-5000-6020-40210	JANITORIAL SUPPLIES	ARENA JANITORIAL SUPPLIES	\$198.22	
	90,012	52965 01-0000-0200-00325	HST RECEIVABLE100%	ARENA JANITORIAL SUPPLIES	\$25.77	
	90,012	52965 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA JANITORIAL SUPPLIES	\$0.00	\$223.99
	90,020	52965 01-2000-4030-40210	JANITORIAL SUPPLIES	TOWN HALL JANITORIAL SUPPLIES	\$60.33	
	90,020	52965 01-2000-4025-40210	JANITORIAL SUPPLIES	TOWN HALL JANITORIAL SUPPLIES	\$40.69	
	90,020	52965 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOWN HALL JANITORIAL SUPPLIES	\$6.67	
	90,020	52965 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOWN HALL JANITORIAL SUPPLIES	\$4.50	
	90,020	52965 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOWN HALL JANITORIAL SUPPLIES	\$0.00	\$112.19
GLASSFORD MOTORS LTD						
	90,021	52966 01-4500-4230-46381	938100 T1-14 DODGE RAM	TRUCK#1 REPAIR	\$574.88	
	90,021	52966 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRUCK#1 REPAIR	\$63.50	
	90,021	52966 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRUCK#1 REPAIR	\$0.00	\$638.38
GRA - HAM ENERGY						
	89,898	52967 01-3000-4000-41470	VEHICLE FUEL	FIRE DEPT FUEL	\$164.94	
	89,898	52967 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT FUEL	\$18.22	
	89,898	52967 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT FUEL	\$0.00	\$183.16
	89,899	52967 01-4500-4230-41460	DIESEL FUEL CLRED - UNLIC VEH	COLORLED DIESEL	\$755.87	
	89,899	52967 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COLORLED DIESEL	\$83.49	
	89,899	52967 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COLORLED DIESEL	\$0.00	\$839.36
	89,900	52967 01-4500-4230-41440	DIESEL FUEL CLR - LIC VEH	CLEAR DIESEL	\$1,425.76	

Town of Ingersoll
 Monthly Cheque Disbursements
 November 2018

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	89,900	52967 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CLEAR DIESEL	\$157.48	
	89,900	52967 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLEAR DIESEL	\$0.00	\$1,583.24
	89,901	52967 01-4500-4230-41420	FUEL- GASOLINE	REGULAR GAS	\$563.18	
	89,901	52967 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	REGULAR GAS	\$62.21	
	89,901	52967 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REGULAR GAS	\$0.00	\$625.39
	89,902	52967 01-5000-6050-41470	VEHICLE FUEL	FUEL	\$79.28	
	89,902	52967 01-0000-0200-00325	HST RECEIVABLE100%	FUEL	\$10.31	
	89,902	52967 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUEL	\$0.00	\$89.59
	89,903	52967 01-5000-6050-41470	VEHICLE FUEL	FUEL	\$50.68	
	89,903	52967 01-0000-0200-00325	HST RECEIVABLE100%	FUEL	\$6.59	
	89,903	52967 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUEL	\$0.00	\$57.27
JOESoftware INC.						
	89,682	52968 01-1300-4000-41570	COMPUTER CONSULTING & SOFTWARE	PAY SLIP ADJUSTMENTS	\$386.69	
	89,682	52968 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PAY SLIP ADJUSTMENTS	\$42.71	
	89,682	52968 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PAY SLIP ADJUSTMENTS	\$0.00	\$429.40
LWR AUTOMOTIVE						
	90,023	52969 01-4500-4230-46384	938400 T4-15 INTERNATIONAL TRUCK	LIC LAMP KIT	\$9.15	
	90,023	52969 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LIC LAMP KIT	\$1.01	
	90,023	52969 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LIC LAMP KIT	\$0.00	\$10.16
	90,024	52969 01-4500-4230-46384	938400 T4-15 INTERNATIONAL TRUCK	PINTLE BALL	\$33.87	
	90,024	52969 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PINTLE BALL	\$3.74	
	90,024	52969 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PINTLE BALL	\$0.00	\$37.61
	90,025	52969 01-4500-4230-46386	938603 T6-11 FREIGH TRUCK	BATTERY	\$387.89	
	90,025	52969 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BATTERY	\$42.84	
	90,025	52969 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BATTERY	\$0.00	\$430.73
	90,026	52969 01-4500-4230-46384	938400 T4-15 INTERNATIONAL TRUCK	PIN SOCKET	\$34.23	
	90,026	52969 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PIN SOCKET	\$3.78	
	90,026	52969 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PIN SOCKET	\$0.00	\$38.01
	90,027	52969 01-4500-4230-46381	938100 T1-14 DODGE RAM	TRUCK#1 BRAKE	\$243.68	
	90,027	52969 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRUCK#1 BRAKE	\$26.92	
	90,027	52969 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRUCK#1 BRAKE	\$0.00	\$270.60
MISTER SAFETY SHOES						
	90,011	52970 01-5000-6050-40290	UNIFORMS & CLOTHING	SAFETY BOOTS ALLOWANCE	\$154.95	
	90,011	52970 01-0000-0200-00325	HST RECEIVABLE100%	SAFETY BOOTS ALLOWANCE	\$20.14	
	90,011	52970 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SAFETY BOOTS ALLOWANCE	\$0.00	\$175.09
NELLA CUTLERY (HAMILTON) INC						
	90,013	52971 01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	ICE RESURFACING BLADE SHARPEN	\$60.00	

**Town of Ingersoll
 Monthly Cheque Disbursements
 November 2018**

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	90,013	52971 01-0000-0200-00325	HST RECEIVABLE100%	ICE RESURFACING BLADE SHARPEN	\$7.80	
	90,013	52971 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ICE RESURFACING BLADE SHARPEN	\$0.00	\$67.80
STONETOWN SUPPLY SERVICES(ING)						
	89,904	52972 01-3000-4100-40210	JANITORIAL SUPPLIES	FIRE DEPT JANITORIAL SUPPLIES	\$39.96	
	89,904	52972 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT JANITORIAL SUPPLIES	\$4.42	
	89,904	52972 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT JANITORIAL SUPPLIES	\$0.00	\$44.38
TOWN RESIDENT						
	90,045	52973 01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2017-73	\$1,000.00	
	90,045	52973 01-0000-0100-00100	BANK	DAMDP REFUND 2017-73	\$0.00	\$1,000.00
AFFORDABLE PORTABLES						
	90,046	52974 40-8000-6900-40570	MIDNIGHT MADNESS	MOONLIT MADNESS TOILETS	\$274.75	
	90,046	52974 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MOONLIT MADNESS TOILETS	\$30.35	
	90,046	52974 01-0000-0100-00100	BANK	MOONLIT MADNESS TOILETS	\$0.00	\$305.10
CANADA BROKERLINK (ONTARIO)						
	90,047	52975 01-1300-4000-40280	INSURANCE	INSURANCE JUL 1'18-JUL 1 '19	\$207,242.40	
	90,047	52975 01-0000-0100-00100	BANK	INSURANCE JUL 1'18-JUL 1 '19	\$0.00	\$207,242.40
ABC RECREATION LTD ***						
	90,125	52976 01-5100-4100-41530	EQUIP REPAIRS & MAINT	VPCC SPLASH PAD SHUT DOWN	\$500.00	
	90,125	52976 01-0000-0200-00325	HST RECEIVABLE100%	VPCC SPLASH PAD SHUT DOWN	\$65.00	
	90,125	52976 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC SPLASH PAD SHUT DOWN	\$0.00	\$565.00
ACAPULCO ***						
	90,123	52977 01-5100-4100-41710	CHEMICALS	VPCC POOL CHEMICAL	\$681.20	
	90,123	52977 01-0000-0200-00325	HST RECEIVABLE100%	VPCC POOL CHEMICAL	\$88.56	
	90,123	52977 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC POOL CHEMICAL	\$0.00	\$769.76
ADVANTAGE DATA COLLECTION						
	90,152	52978 01-4500-4160-80000	MATERIALS-SAFETY DEVICES, SIGNS, GUIDE RAIL	SIGN RETROREFLECTIVE+BARCODE	\$8,808.56	
	90,152	52978 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SIGN RETROREFLECTIVE+BARCODE	\$972.95	
	90,152	52978 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SIGN RETROREFLECTIVE+BARCODE	\$0.00	\$9,781.51
ARCADIS CANADA INC.						
	90,064	52979 01-0900-4000-40710	LEGAL FEES	OCT LANDFILL EA REVIEW	\$3,688.82	
	90,064	52979 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OCT LANDFILL EA REVIEW	\$407.45	
	90,064	52979 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OCT LANDFILL EA REVIEW	\$0.00	\$4,096.27
ART BLAKE REGRIGERATION LTD						
	90,119	52980 10-0000-3506-80000	MATERIALS	VPCC ROOFTOP UNITS X 3	\$57,700.00	
	90,119	52980 01-0000-0200-00325	HST RECEIVABLE100%	VPCC ROOFTOP UNITS X 3	\$7,501.00	
	90,119	52980 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC ROOFTOP UNITS X 3	\$0.00	\$65,201.00
BACKYARD BY DESIGN						

Town of Ingersoll
 Monthly Cheque Disbursements
 November 2018

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 294,314.20

<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
90,131	52981	01-5000-6050-41720	HORTICULTURAL SUPPLIES	SOIL	\$25.96	
90,131	52981	01-0000-0200-00325	HST RECEIVABLE100%	SOIL	\$3.37	
90,131	52981	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SOIL	\$0.00	\$29.33
PETTY CASH - FUSION						
90,080	52982	01-5200-6090-40420	PROGRAM SUPPLIES	FUSION PETTY CASH	\$32.20	
90,080	52982	01-0900-4000-41030	STAFF CHRISTMAS PARTY	FUSION PETTY CASH	\$34.95	
90,080	52982	01-0900-4000-41030	STAFF CHRISTMAS PARTY	FUSION PETTY CASH	\$10.76	
90,080	52982	01-5200-6090-40420	PROGRAM SUPPLIES	FUSION PETTY CASH	\$8.99	
90,080	52982	01-5200-6090-40420	PROGRAM SUPPLIES	FUSION PETTY CASH	\$2.00	
90,080	52982	01-5200-6090-40230	POSTAGE	FUSION PETTY CASH	\$23.06	
90,080	52982	01-5200-6116-40270	NEW EQUIPMENT	FUSION PETTY CASH	\$31.99	
90,080	52982	01-5200-6116-40420	PROGRAM SUPPLIES	FUSION PETTY CASH	\$8.00	
90,080	52982	01-5200-6090-40500	SPECIAL EVENTS	FUSION PETTY CASH	\$102.10	
90,080	52982	01-5200-6090-40200	OFFICE SUPPLIES	FUSION PETTY CASH	\$4.00	
90,080	52982	01-5200-6090-40500	SPECIAL EVENTS	FUSION PETTY CASH	\$3.29	
90,080	52982	01-5200-6116-40420	PROGRAM SUPPLIES	FUSION PETTY CASH	\$27.35	
90,080	52982	01-5200-6116-40420	PROGRAM SUPPLIES	FUSION PETTY CASH	\$2.50	
90,080	52982	01-5200-6116-40270	NEW EQUIPMENT	FUSION PETTY CASH	\$101.94	
90,080	52982	01-5200-6116-40420	PROGRAM SUPPLIES	FUSION PETTY CASH	\$9.05	
90,080	52982	01-5200-6116-40420	PROGRAM SUPPLIES	FUSION PETTY CASH	\$116.90	
90,080	52982	01-5200-6116-40420	PROGRAM SUPPLIES	FUSION PETTY CASH	\$13.99	
90,080	52982	01-5200-6185-40630	STAFF TRAINING	FUSION PETTY CASH	\$27.00	
90,080	52982	01-0000-0200-00325	HST RECEIVABLE100%	FUSION PETTY CASH	\$4.19	
90,080	52982	01-0000-0200-00325	HST RECEIVABLE100%	FUSION PETTY CASH	\$4.54	
90,080	52982	01-0000-0200-00325	HST RECEIVABLE100%	FUSION PETTY CASH	\$0.26	
90,080	52982	01-0000-0200-00325	HST RECEIVABLE100%	FUSION PETTY CASH	\$1.04	
90,080	52982	01-0000-0200-00325	HST RECEIVABLE100%	FUSION PETTY CASH	\$7.43	
90,080	52982	01-0000-0200-00325	HST RECEIVABLE100%	FUSION PETTY CASH	\$0.52	
90,080	52982	01-0000-0200-00325	HST RECEIVABLE100%	FUSION PETTY CASH	\$0.43	
90,080	52982	01-0000-0200-00325	HST RECEIVABLE100%	FUSION PETTY CASH	\$3.30	
90,080	52982	01-0000-0200-00325	HST RECEIVABLE100%	FUSION PETTY CASH	\$0.33	
90,080	52982	01-0000-0200-00325	HST RECEIVABLE100%	FUSION PETTY CASH	\$0.01	
90,080	52982	01-0000-0200-00325	HST RECEIVABLE100%	FUSION PETTY CASH	\$13.72	
90,080	52982	01-0000-0200-00325	HST RECEIVABLE100%	FUSION PETTY CASH	\$1.82	
90,080	52982	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION PETTY CASH	\$0.00	\$597.66
CANADA'S FINEST COFFEE						
90,085	52983	01-0100-4000-41020	PROMOTION & MEALS	COFFEE SUPPLIES	\$64.00	

Town of Ingersoll
 Monthly Cheque Disbursements
 November 2018

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 294,314.20

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	90,085	52983 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COFFEE SUPPLIES	\$0.00	\$64.00
CANSEL - TORONTO*****						
	90,057	52984 01-4000-4000-40220	TELEPHONE	GPS SERVICES	\$284.93	
	90,057	52984 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GPS SERVICES	\$31.47	
	90,057	52984 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GPS SERVICES	\$0.00	\$316.40
	90,168	52984 01-4000-4000-40220	TELEPHONE	GPS SERVICES	\$284.93	
	90,168	52984 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GPS SERVICES	\$31.47	
	90,168	52984 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GPS SERVICES	\$0.00	\$316.40
EMPLOYEE REIMBURSEMENT						
	90,061	52985 01-4500-4000-40620	MILEAGE	MILEAGE-PW	\$124.49	
	90,061	52985 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-PW	\$13.75	
	90,061	52985 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-PW	\$0.00	\$138.24
CAREY'S PRODUCE						
	90,105	52986 01-5000-6051-40420	PROGRAM SUPPLIES	GARDEN FRESH VEGGIES	\$402.50	
	90,105	52986 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GARDEN FRESH VEGGIES	\$0.00	\$402.50
CIBC MORTGAGE						
	90,141	52987 01-0000-0090-99910	TAXES - CLEARING	OVER-PAID MORTGAGE REFUND	\$256.18	
	90,141	52987 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OVER-PAID MORTGAGE REFUND	\$0.00	\$256.18
CIMCO REFRIGERATION						
	90,110	52988 01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	ARENA DEHUMIDIFIER REPAIR	\$679.66	
	90,110	52988 01-0000-0200-00325	HST RECEIVABLE100%	ARENA DEHUMIDIFIER REPAIR	\$88.36	
	90,110	52988 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA DEHUMIDIFIER REPAIR	\$0.00	\$768.02
C-MAX FIRE SOLUTIONS						
	90,093	52989 01-3000-4000-41510	VEHICLE REPAIRS & MAINTENANCE	FIRE DEPT AERIAL#1 PUMP REPAIR	\$663.61	
	90,093	52989 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT AERIAL#1 PUMP REPAIR	\$73.30	
	90,093	52989 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT AERIAL#1 PUMP REPAIR	\$0.00	\$736.91
	90,094	52989 01-3000-4000-41510	VEHICLE REPAIRS & MAINTENANCE	FIRE DEPT PUMP#1 REPAIR	\$177.06	
	90,094	52989 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT PUMP#1 REPAIR	\$19.56	
	90,094	52989 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT PUMP#1 REPAIR	\$0.00	\$196.62
	90,095	52989 01-3000-4000-41510	VEHICLE REPAIRS & MAINTENANCE	FIRE DEPT PUMP#2 REPAIR	\$511.95	
	90,095	52989 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT PUMP#2 REPAIR	\$56.55	
	90,095	52989 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT PUMP#2 REPAIR	\$0.00	\$568.50
COMMISSIONAIRES						
	90,090	52990 01-1000-4240-41505	PARKING ENFORCEMENT CONTRACT	PARKING ENFORCE 10/21-11/03	\$978.47	
	90,090	52990 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PARKING ENFORCE 10/21-11/03	\$108.08	
	90,090	52990 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKING ENFORCE 10/21-11/03	\$0.00	\$1,086.55
COMPASS MINERALS						

Town of Ingersoll
 Monthly Cheque Disbursements
 November 2018

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 294,314.20

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	90,157	52991 01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	ROAD SALT	\$3,128.17	
	90,157	52991 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ROAD SALT	\$345.52	
	90,157	52991 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ROAD SALT	\$0.00	\$3,473.69
	90,158	52991 01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	ROAD SALT	\$6,139.70	
	90,158	52991 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ROAD SALT	\$678.17	
	90,158	52991 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ROAD SALT	\$0.00	\$6,817.87
DANCE SEWER CLEANING INC.						
	90,146	52992 01-4500-4123-80000	MATERIALS-ROADSIDE MAINT, CATCHBASINS	SEWER SERVICE ELM HURST ENTR	\$456.70	
	90,146	52992 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SEWER SERVICE ELM HURST ENTR	\$50.44	
	90,146	52992 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SEWER SERVICE ELM HURST ENTR	\$0.00	\$507.14
DIGITELLE CREATIVE						
	90,107	52993 01-5000-4000-40856	SAFE CYCLINING COMMITTEE EXPENSES	SAFE CYCLING SOCIAL MEDIA	\$99.00	
	90,107	52993 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SAFE CYCLING SOCIAL MEDIA	\$0.00	\$99.00
ENGLOBE CORP.						
	90,054	52994 10-0000-3255-80000	MATERIALS	TUNIS ST TOP COAT 8/22-10/31	\$1,574.60	
	90,054	52994 10-0000-3271-80000	MATERIALS	TUNIS ST TOP COAT 8/22-10/31	\$647.38	
	90,054	52994 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TUNIS ST TOP COAT 8/22-10/31	\$173.93	
	90,054	52994 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TUNIS ST TOP COAT 8/22-10/31	\$71.50	
	90,054	52994 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TUNIS ST TOP COAT 8/22-10/31	\$0.00	\$2,467.41
	90,056	52994 10-0000-3283-80000	MATERIALS	RETAINING WALL INSPECT	\$2,001.11	
	90,056	52994 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	RETAINING WALL INSPECT	\$221.04	
	90,056	52994 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	RETAINING WALL INSPECT	\$0.00	\$2,222.15
ERTH HOLDINGS INC.						
	90,167	52995 01-4000-4400-41530	EQUIPMENT REPAIRS & MAINT	OCT ST LIT MAINT	\$305.88	
	90,167	52995 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OCT ST LIT MAINT	\$33.79	
	90,167	52995 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OCT ST LIT MAINT	\$0.00	\$339.67
EXP SERVICES INC.						
	90,165	52996 01-2000-4025-41700	BLDG REPAIRS & MAINT	FACADE+CURB CONSULTING	\$763.20	
	90,165	52996 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FACADE+CURB CONSULTING	\$84.30	
	90,165	52996 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FACADE+CURB CONSULTING	\$0.00	\$847.50
FASTENAL CANADA ***						
	90,086	52997 01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN	SHOVEL	\$144.71	
	90,086	52997 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SHOVEL	\$15.99	
	90,086	52997 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SHOVEL	\$0.00	\$160.70
	90,147	52997 01-4500-4220-80000	MATERIALS-SIDEWALK REPAIRS	GLOVES	\$94.62	
	90,147	52997 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GLOVES	\$10.45	
	90,147	52997 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GLOVES	\$0.00	\$105.07

Town of Ingersoll
 Monthly Cheque Disbursements
 November 2018

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 294,314.20

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	90,148	52997 01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	SMALL TOOLS	\$9.90	
	90,148	52997 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SMALL TOOLS	\$1.09	
	90,148	52997 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SMALL TOOLS	\$0.00	\$10.99
EMPLOYEE REIMBURSEMENT						
	90,101	52998 01-5000-6050-40290	UNIFORMS & CLOTHING	SAFETY BOOTS	\$221.24	
	90,101	52998 01-0000-0200-00325	HST RECEIVABLE100%	SAFETY BOOTS	\$28.76	
	90,101	52998 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SAFETY BOOTS	\$0.00	\$250.00
FOREST CITY FIRE PROTECTION						
	90,126	52999 01-5000-6020-41700	BLDG REPAIRS & MAINT	ARENA FIRE PULL STN REPAIR KIT	\$34.00	
	90,126	52999 01-0000-0200-00325	HST RECEIVABLE100%	ARENA FIRE PULL STN REPAIR KIT	\$4.42	
	90,126	52999 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA FIRE PULL STN REPAIR KIT	\$0.00	\$38.42
FRANKLIN REAGAN WARNICK						
	90,069	53000 01-0100-4000-40220	TELEPHONE	INTERNET+CELLPHONE ALLOWANCE	\$73.95	
	90,069	53000 01-0100-4000-40220	TELEPHONE	INTERNET+CELLPHONE ALLOWANCE	\$31.52	
	90,069	53000 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	INTERNET+CELLPHONE ALLOWANCE	\$3.48	
	90,069	53000 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	INTERNET+CELLPHONE ALLOWANCE	\$0.00	\$108.95
	90,070	53000 01-0100-4000-40220	TELEPHONE	INTERNET+CELLPHONE ALLOWANCE	\$73.95	
	90,070	53000 01-0100-4000-40220	TELEPHONE	INTERNET+CELLPHONE ALLOWANCE	\$31.52	
	90,070	53000 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	INTERNET+CELLPHONE ALLOWANCE	\$3.48	
	90,070	53000 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	INTERNET+CELLPHONE ALLOWANCE	\$0.00	\$108.95
	90,071	53000 01-0100-4000-40220	TELEPHONE	INTERNET+CELLPHONE ALLOWANCE	\$73.95	
	90,071	53000 01-0100-4000-40220	TELEPHONE	INTERNET+CELLPHONE ALLOWANCE	\$31.52	
	90,071	53000 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	INTERNET+CELLPHONE ALLOWANCE	\$3.48	
	90,071	53000 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	INTERNET+CELLPHONE ALLOWANCE	\$0.00	\$108.95
	90,072	53000 01-0100-4000-40220	TELEPHONE	INTERNET+CELLPHONE ALLOWANCE	\$78.95	
	90,072	53000 01-0100-4000-40220	TELEPHONE	INTERNET+CELLPHONE ALLOWANCE	\$31.52	
	90,072	53000 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	INTERNET+CELLPHONE ALLOWANCE	\$3.48	
	90,072	53000 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	INTERNET+CELLPHONE ALLOWANCE	\$0.00	\$113.95
	90,073	53000 01-0100-4000-40220	TELEPHONE	INTERNET+CELLPHONE ALLOWANCE	\$78.95	
	90,073	53000 01-0100-4000-40220	TELEPHONE	INTERNET+CELLPHONE ALLOWANCE	\$31.52	
	90,073	53000 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	INTERNET+CELLPHONE ALLOWANCE	\$3.48	
	90,073	53000 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	INTERNET+CELLPHONE ALLOWANCE	\$0.00	\$113.95
	90,074	53000 01-0100-4000-40220	TELEPHONE	INTERNET+CELLPHONE ALLOWANCE	\$78.95	
	90,074	53000 01-0100-4000-40220	TELEPHONE	INTERNET+CELLPHONE ALLOWANCE	\$31.52	
	90,074	53000 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	INTERNET+CELLPHONE ALLOWANCE	\$3.48	
	90,074	53000 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	INTERNET+CELLPHONE ALLOWANCE	\$0.00	\$113.95
	90,075	53000 01-0100-4000-40220	TELEPHONE	INTERNET+CELLPHONE ALLOWANCE	\$78.95	

Town of Ingersoll
 Monthly Cheque Disbursements
 November 2018

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	90,075	53000 01-0100-4000-40220	TELEPHONE	INTERNET+CELLPHONE ALLOWANCE	\$31.52	
	90,075	53000 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	INTERNET+CELLPHONE ALLOWANCE	\$3.48	
	90,075	53000 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	INTERNET+CELLPHONE ALLOWANCE	\$0.00	\$113.95
	90,076	53000 01-0100-4000-40220	TELEPHONE	INTERNET+CELLPHONE ALLOWANCE	\$78.95	
	90,076	53000 01-0100-4000-40220	TELEPHONE	INTERNET+CELLPHONE ALLOWANCE	\$31.52	
	90,076	53000 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	INTERNET+CELLPHONE ALLOWANCE	\$3.48	
	90,076	53000 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	INTERNET+CELLPHONE ALLOWANCE	\$0.00	\$113.95
	90,077	53000 01-0100-4000-40220	TELEPHONE	INTERNET+CELLPHONE ALLOWANCE	\$78.95	
	90,077	53000 01-0100-4000-40220	TELEPHONE	INTERNET+CELLPHONE ALLOWANCE	\$31.52	
	90,077	53000 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	INTERNET+CELLPHONE ALLOWANCE	\$3.48	
	90,077	53000 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	INTERNET+CELLPHONE ALLOWANCE	\$0.00	\$113.95
	90,078	53000 01-0100-4000-40220	TELEPHONE	INTERNET+CELLPHONE ALLOWANCE	\$78.95	
	90,078	53000 01-0100-4000-40220	TELEPHONE	INTERNET+CELLPHONE ALLOWANCE	\$31.52	
	90,078	53000 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	INTERNET+CELLPHONE ALLOWANCE	\$3.48	
	90,078	53000 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	INTERNET+CELLPHONE ALLOWANCE	\$0.00	\$113.95
	90,079	53000 01-0100-4000-40220	TELEPHONE	INTERNET+CELLPHONE ALLOWANCE	\$78.95	
	90,079	53000 01-0100-4000-40220	TELEPHONE	INTERNET+CELLPHONE ALLOWANCE	\$31.52	
	90,079	53000 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	INTERNET+CELLPHONE ALLOWANCE	\$3.48	
	90,079	53000 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	INTERNET+CELLPHONE ALLOWANCE	\$0.00	\$113.95
GEDCO EXCAVATING LTD						
	90,164	53001 10-0000-3574-80100	PRIME CONTRACT	MULTI-USE PATH	\$20,000.00	
	90,164	53001 01-0000-0250-61655	GC18-343-MULTI USE TRAIL	MULTI-USE PATH	\$157,533.62	
	90,164	53001 01-0000-2020-00650	ACCOUNTS PAYABLE-HOLDBACKS	MULTI-USE PATH	\$0.00	\$17,753.36
	90,164	53001 01-0000-0200-00325	HST RECEIVABLE100%	MULTI-USE PATH	\$20,771.43	
	90,164	53001 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MULTI-USE PATH	\$0.00	\$180,551.69
G-TEL						
	90,060	53002 10-0000-3265-80000	MATERIALS	CHARLES W LOCATES	\$1,208.40	
	90,060	53002 01-0000-0250-60081	GC11-02 CTY CHARLES W WATERMAIN	CHARLES W LOCATES	\$1,208.40	
	90,060	53002 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CHARLES W LOCATES	\$133.48	
	90,060	53002 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CHARLES W LOCATES	\$133.47	
	90,060	53002 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CHARLES W LOCATES	\$0.00	\$2,683.75
HURON TRACTOR LTD						
	90,088	53003 01-4500-4230-46402	940200 LEAF MACHINE	WATER PUMP	\$356.97	
	90,088	53003 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	WATER PUMP	\$39.44	
	90,088	53003 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WATER PUMP	\$0.00	\$396.41
INGERSOLL GOLF & COUNTRY CLUB						
	90,049	53004 01-1000-4000-40790	ELECTION EXPENSE	NEW COUNCIL ORIENTATION	\$1,002.12	

**Town of Ingersoll
Monthly Cheque Disbursements
November 2018**

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 294,314.20

<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
	90,049	53004 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	NEW COUNCIL ORIENTATION	\$110.69	
	90,049	53004 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NEW COUNCIL ORIENTATION	\$0.00	\$1,112.81
JOE JOHNSON EQUIPMENT INC						
	90,151	53005 01-4500-4230-46395	939500 ELGIN SWEEPER	SWEEPER	\$1,088.04	
	90,151	53005 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SWEEPER	\$120.18	
	90,151	53005 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SWEEPER	\$0.00	\$1,208.22
JOHNSTON BROS						
	90,160	53006 01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	WINTER SAND	\$1,702.69	
	90,160	53006 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	WINTER SAND	\$188.07	
	90,160	53006 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WINTER SAND	\$0.00	\$1,890.76
TOWN RESIDENT						
	90,048	53007 01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2018-93	\$1,000.00	
	90,048	53007 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2018-93	\$0.00	\$1,000.00
EMPLOYEE REIMBURSEMENT						
	90,132	53008 01-0100-4000-41000	ADVERTISING	ERTH BOD AD	\$495.57	
	90,132	53008 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ERTH BOD AD	\$54.74	
	90,132	53008 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ERTH BOD AD	\$0.00	\$550.31
LONDON FIRE EQUIPMENT LTD ***						
	90,111	53009 01-5000-6040-41550	MAINTENANCE CONTRACTS	SR CENTRE FIRE INSPEC	\$1,097.90	
	90,111	53009 01-0000-0200-00325	HST RECEIVABLE100%	SR CENTRE FIRE INSPEC	\$142.73	
	90,111	53009 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SR CENTRE FIRE INSPEC	\$0.00	\$1,240.63
LONG & McQUADE						
	90,120	53010 01-5200-6116-40270	NEW EQUIPMENT	HAUNTED HOUSE EQUIP RENT	\$603.95	
	90,120	53010 01-0000-0200-00325	HST RECEIVABLE100%	HAUNTED HOUSE EQUIP RENT	\$78.52	
	90,120	53010 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HAUNTED HOUSE EQUIP RENT	\$0.00	\$682.47
MASTERMIND HYPNOSIS						
	90,142	53011 01-0900-4000-41030	STAFF CHRISTMAS PARTY	XMAS PARTY ENTERTAIN. BAL	\$508.80	
	90,142	53011 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	XMAS PARTY ENTERTAIN. BAL	\$56.20	
	90,142	53011 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	XMAS PARTY ENTERTAIN. BAL	\$0.00	\$565.00
MILLCREEK PRINTING INC						
	90,051	53012 01-7000-4000-41010	GRAPHICS & PRINTING	ECON DEVEL BUZ CARDS	\$21.51	
	90,051	53012 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ECON DEVEL BUZ CARDS	\$2.38	
	90,051	53012 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ECON DEVEL BUZ CARDS	\$0.00	\$23.89
	90,052	53012 01-1001-4000-41010	GRAPHICS & PRINTING	PARA TICKETS	\$261.73	
	90,052	53012 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PARA TICKETS	\$28.91	
	90,052	53012 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARA TICKETS	\$0.00	\$290.64
MINISTRY OF FINANCE - M.T.O. *						

Town of Ingersoll
 Monthly Cheque Disbursements
 November 2018

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 294,314.20

<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
	90,084	53013 01-1000-4240-01627	VIOLATIONS - M.O.T.	OCT COURT COST	\$181.50	
	90,084	53013 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OCT COURT COST	\$0.00	\$181.50
MINISTRY OF FINANCE (OPP)***						
	90,098	53014 01-3200-4000-40450	OPP CONTRACTED SERVICES	NOV OPP SERVICES	\$195,365.00	
	90,098	53014 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NOV OPP SERVICES	\$0.00	\$195,365.00
MINUTEMAN PRESS						
	90,106	53015 01-5000-6100-41000	ADVERTISING	SANTA VILLAGE FLYERS	\$224.25	
	90,106	53015 01-0000-0200-00325	HST RECEIVABLE100%	SANTA VILLAGE FLYERS	\$29.15	
	90,106	53015 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SANTA VILLAGE FLYERS	\$0.00	\$253.40
	90,124	53015 01-5000-6100-41000	ADVERTISING	2,000 BOOKLETS	\$1,619.93	
	90,124	53015 01-0000-0200-00325	HST RECEIVABLE100%	2,000 BOOKLETS	\$210.59	
	90,124	53015 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2,000 BOOKLETS	\$0.00	\$1,830.52
EMPLOYEE REIMBURSEMENT						
	90,169	53016 01-4000-4000-40630	STAFF TRAINING	ASSET MGMT COURSE HOTEL+MEALS	\$687.90	
	90,169	53016 01-4000-4000-40630	STAFF TRAINING	ASSET MGMT COURSE HOTEL+MEALS	\$17.28	
	90,169	53016 01-4000-4000-40630	STAFF TRAINING	ASSET MGMT COURSE HOTEL+MEALS	\$31.46	
	90,169	53016 01-4000-4000-40630	STAFF TRAINING	ASSET MGMT COURSE HOTEL+MEALS	\$21.81	
	90,169	53016 01-4000-4000-40630	STAFF TRAINING	ASSET MGMT COURSE HOTEL+MEALS	\$21.07	
	90,169	53016 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ASSET MGMT COURSE HOTEL+MEALS	\$76.00	
	90,169	53016 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ASSET MGMT COURSE HOTEL+MEALS	\$1.91	
	90,169	53016 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ASSET MGMT COURSE HOTEL+MEALS	\$2.98	
	90,169	53016 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ASSET MGMT COURSE HOTEL+MEALS	\$0.37	
	90,169	53016 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ASSET MGMT COURSE HOTEL+MEALS	\$0.00	\$860.78
EMPLOYEE REIMBURSEMENT						
	90,102	53017 01-5000-6050-40290	UNIFORMS & CLOTHING	SAFETY BOOTS	\$221.24	
	90,102	53017 01-0000-0200-00325	HST RECEIVABLE100%	SAFETY BOOTS	\$28.76	
	90,102	53017 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SAFETY BOOTS	\$0.00	\$250.00
MUNICIPAL WORLD INC.						
	90,063	53018 01-0000-0400-00280	PREPAID EXPENSES	2019 SUBSCRIPTION	\$465.92	
	90,063	53018 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	2019 SUBSCRIPTION	\$51.44	
	90,063	53018 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2019 SUBSCRIPTION	\$0.00	\$517.36
EMPLOYEE REIMBURSEMENT						
	90,170	53019 01-5100-6070-40290	UNIFORMS AND CLOTHING	FITNESS SHOES	\$126.95	
	90,170	53019 01-0000-0200-00325	HST RECEIVABLE100%	FITNESS SHOES	\$16.51	
	90,170	53019 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FITNESS SHOES	\$0.00	\$143.46
NEOPOST CANADA LTD ***						
	90,053	53020 01-1000-4000-40230	POSTAGE	POST MACHINE LEASE 12/15-3/14	\$73.77	

Town of Ingersoll
 Monthly Cheque Disbursements
 November 2018

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	90,053	53020 01-0000-0400-00280	PREPAID EXPENSES	POST MACHINE LEASE 12/15-3/14	\$368.88	
	90,053	53020 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	POST MACHINE LEASE 12/15-3/14	\$8.15	
	90,053	53020 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	POST MACHINE LEASE 12/15-3/14	\$40.75	
	90,053	53020 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	POST MACHINE LEASE 12/15-3/14	\$0.00	\$491.55
NORFOLK PARTY RENTALS						
	90,140	53021 40-8000-6900-40570	MIDNIGHT MADNESS	MOONLIT MADNESS MASCOT RENTAL	\$135.60	
	90,140	53021 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MOONLIT MADNESS MASCOT RENTAL	\$0.00	\$135.60
NORTHSTAR FIREWORKS ENTERTAINM						
	90,109	53022 01-5000-6100-41500	CONTRACTED SERVICES	SANTA VILLAGE FIREWORKS	\$4,000.00	
	90,109	53022 01-0000-0200-00325	HST RECEIVABLE100%	SANTA VILLAGE FIREWORKS	\$520.00	
	90,109	53022 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SANTA VILLAGE FIREWORKS	\$0.00	\$4,520.00
NORWICH TOWNSHIP ***						
	90,143	53023 01-1000-4000-40790	ELECTION EXPENSE	ELECTION RADIO AD	\$265.82	
	90,143	53023 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ELECTION RADIO AD	\$29.36	
	90,143	53023 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ELECTION RADIO AD	\$0.00	\$295.18
EMPLOYEE REIMBURSEMENT						
	90,103	53024 40-8000-6900-40570	MIDNIGHT MADNESS	MOONLIT MADNESS SUPPLIES	\$170.59	
	90,103	53024 01-7000-4000-40620	MILEAGE	MOONLIT MADNESS SUPPLIES	\$35.01	
	90,103	53024 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MOONLIT MADNESS SUPPLIES	\$18.85	
	90,103	53024 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MOONLIT MADNESS SUPPLIES	\$3.87	
	90,103	53024 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MOONLIT MADNESS SUPPLIES	\$0.00	\$228.32
OXFORD COUNTY ***						
	90,066	53025 01-1600-4090-42400	PRINCIPLE - DEBT REPAYMENT	DB PMT 5114-2009	\$37,304.77	
	90,066	53025 01-1600-4090-42500	INTEREST - DEBT REPAYMENT	DB PMT 5114-2009	\$2,254.25	
	90,066	53025 01-0000-2550-00922	DEBENTURE PAYABLE- COUNTY OXFORD 2009	DB PMT 5114-2009	\$37,304.77	
	90,066	53025 01-0000-0200-00275	AMOUNTS TO BE RECOVERED IN FUTURE YRS	DB PMT 5114-2009	\$0.00	\$37,304.77
	90,066	53025 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DB PMT 5114-2009	\$0.00	\$39,559.02
	90,067	53025 01-1600-4090-42400	PRINCIPLE - DEBT REPAYMENT	DB PMT 5113-2009A	\$112,615.29	
	90,067	53025 01-1600-4090-42500	INTEREST - DEBT REPAYMENT	DB PMT 5113-2009A	\$35,479.03	
	90,067	53025 01-0000-2550-00921	DEBENTURE PAYABLE-CMHC 2009	DB PMT 5113-2009A	\$112,615.29	
	90,067	53025 01-0000-0200-00275	AMOUNTS TO BE RECOVERED IN FUTURE YRS	DB PMT 5113-2009A	\$0.00	\$112,615.29
	90,067	53025 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DB PMT 5113-2009A	\$0.00	\$148,094.32
	90,068	53025 01-0000-2550-00940	DEBT-HARRIS ST CTY BL5193-2010	DB PMT 5215-2010 LAI	\$11,166.51	
	90,068	53025 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DB PMT 5215-2010 LAI	\$0.00	\$11,166.51
	90,133	53025 01-1000-4000-40820	PLANNING ACT EXPENSES	Q1 SITE PLAN PROCESSING FEES	\$808.14	
	90,133	53025 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	Q1 SITE PLAN PROCESSING FEES	\$0.00	\$808.14
	90,134	53025 01-1000-4000-40820	PLANNING ACT EXPENSES	Q2 SITE PLAN PROCESSING FEES	\$2,645.51	

**Town of Ingersoll
 Monthly Cheque Disbursements
 November 2018**

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	90,134	53025 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	Q2 SITE PLAN PROCESSING FEES	\$0.00	\$2,645.51
	90,135	53025 01-1000-4000-40820	PLANNING ACT EXPENSES	Q3 SITE PLAN PROCESSING FEES	\$587.95	
	90,135	53025 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	Q3 SITE PLAN PROCESSING FEES	\$0.00	\$587.95
	90,154	53025 01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN	2018 CRACK SEALING	\$9,977.06	
	90,154	53025 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2018 CRACK SEALING	\$0.00	\$9,977.06
	90,155	53025 01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	2018 WEATHER FORECAST	\$555.57	
	90,155	53025 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2018 WEATHER FORECAST	\$0.00	\$555.57
	90,179	53025 01-1400-9950-75010	COUNTY OF OXFORD - GENERAL	FORTH PAYMENT 2018	\$1,606,702.13	
	90,179	53025 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FORTH PAYMENT 2018	\$0.00	\$1,606,702.13
OXFORD FEED SUPPLY LTD						
	90,114	53026 01-5100-4100-41710	CHEMICALS	VPCC POOL CHEMICAL	\$103.25	
	90,114	53026 01-0000-0200-00325	HST RECEIVABLE100%	VPCC POOL CHEMICAL	\$13.42	
	90,114	53026 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC POOL CHEMICAL	\$0.00	\$116.67
PARKSMART INC.						
	90,082	53027 01-1000-4240-41505	PARKING ENFORCEMENT CONTRACT	OCT PARKING SYS FEES	\$654.83	
	90,082	53027 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OCT PARKING SYS FEES	\$72.33	
	90,082	53027 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OCT PARKING SYS FEES	\$0.00	\$727.16
PATERSON WELDING						
	90,089	53028 01-3000-4000-40630	STAFF TRAINING	FIRE DEPT BURN RM WALLS REPAIR	\$1,053.22	
	90,089	53028 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT BURN RM WALLS REPAIR	\$116.33	
	90,089	53028 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT BURN RM WALLS REPAIR	\$0.00	\$1,169.55
PBS BUSINESS SYSTEMS						
	90,065	53029 01-1300-4000-41010	GRAPHICS & PRINTING	4,000 AP CHEQUES	\$496.59	
	90,065	53029 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	4,000 AP CHEQUES	\$54.85	
	90,065	53029 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	4,000 AP CHEQUES	\$0.00	\$551.44
PRODUCE EXPRESS						
	90,104	53030 01-5000-6051-40420	PROGRAM SUPPLIES	GARDEN FRESH VEGGIES	\$440.00	
	90,104	53030 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GARDEN FRESH VEGGIES	\$0.00	\$440.00
PUROLATOR COURIER LTD						
	90,062	53031 01-1300-4000-40240	COURIER CHARGES	COURIER CHRGS	\$4.08	
	90,062	53031 01-1000-4000-40240	COURIER CHARGES	COURIER CHRGS	\$4.08	
	90,062	53031 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COURIER CHRGS	\$0.45	
	90,062	53031 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COURIER CHRGS	\$0.45	
	90,062	53031 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COURIER CHRGS	\$0.00	\$9.06
REGIONAL HOSE & HYDRAULICS						
	90,162	53032 01-4500-4123-80000	MATERIALS-ROADSIDE MAINT, CATCHBASINS	SWEEPER HOSE	\$1,164.95	
	90,162	53032 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SWEEPER HOSE	\$128.67	

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 Monthly Cheque Disbursements
 November 2018**

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	90,162	53032 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SWEeper HOSE	\$0.00	\$1,293.62
	90,163	53032 01-4500-4230-46402	940200 LEAF MACHINE	BLOWER HOSE COVER	\$2,135.07	
	90,163	53032 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BLOWER HOSE COVER	\$235.83	
	90,163	53032 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BLOWER HOSE COVER	\$0.00	\$2,370.90
ROCK SOLID DESIGNS						
	90,058	53033 10-0000-3283-80000	MATERIALS	THAMES ST S RETAINING WALL	\$8,420.65	
	90,058	53033 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	THAMES ST S RETAINING WALL	\$930.10	
	90,058	53033 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	THAMES ST S RETAINING WALL	\$0.00	\$9,350.75
EMPLOYEE REIMBURSEMENT						
	90,100	53034 01-5000-6100-40420	PROGRAM SUPPLIES	SANTA VILLAGE SUPPLIES	\$390.94	
	90,100	53034 01-0000-0200-00325	HST RECEIVABLE100%	SANTA VILLAGE SUPPLIES	\$49.57	
	90,100	53034 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SANTA VILLAGE SUPPLIES	\$0.00	\$440.51
SANTA VILLAGE SANTA						
	90,099	53035 01-5000-6100-41500	CONTRACTED SERVICES	SANTA CLAUS HRS+SUIT	\$325.00	
	90,099	53035 01-5000-6100-40270	NEW EQUIPMENT	SANTA CLAUS HRS+SUIT	\$100.00	
	90,099	53035 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SANTA CLAUS HRS+SUIT	\$0.00	\$425.00
SIMPLY LINEN INC.						
	90,137	53036 01-2000-4025-41540	RENTAL	TOWN HALL MAT RENTAL	\$35.62	
	90,137	53036 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOWN HALL MAT RENTAL	\$3.93	
	90,137	53036 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOWN HALL MAT RENTAL	\$0.00	\$39.55
	90,138	53036 01-6200-4100-41700	BLDG REPAIRS & MAINTENANCE	MUSEUM MAT RENT	\$25.00	
	90,138	53036 01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM MAT RENT	\$3.25	
	90,138	53036 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM MAT RENT	\$0.00	\$28.25
	90,139	53036 01-6200-4100-41700	BLDG REPAIRS & MAINTENANCE	MUSEUM MAT RENT	\$25.00	
	90,139	53036 01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM MAT RENT	\$3.25	
	90,139	53036 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM MAT RENT	\$0.00	\$28.25
SPARKLE SOLUTIONS						
	90,091	53037 01-3000-4000-41530	EQUIP REPAIRS & MAINTENANCE	FIRE DEPT GEAR WASHER REPAIR	\$254.51	
	90,091	53037 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT GEAR WASHER REPAIR	\$28.12	
	90,091	53037 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT GEAR WASHER REPAIR	\$0.00	\$282.63
SPECTRUM COMMUNICATIONS LTD.						
	90,153	53038 01-4500-4230-46385	938500 T5-07 INTERNATIONAL D TRUCK	TRUCK#5 RADIO	\$290.42	
	90,153	53038 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRUCK#5 RADIO	\$32.08	
	90,153	53038 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRUCK#5 RADIO	\$0.00	\$322.50
STAPLES ADVANTAGE						
	90,055	53039 01-1000-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$164.55	
	90,055	53039 01-4500-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$282.35	

Town of Ingersoll
 Monthly Cheque Disbursements
 November 2018

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 294,314.20

<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
	90,055	53039 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OFFICE SUPPLIES	\$18.17	
	90,055	53039 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OFFICE SUPPLIES	\$31.19	
	90,055	53039 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICE SUPPLIES	\$0.00	\$496.26
	90,108	53039 01-5100-4000-40200	OFFICE SUPPLIES	VPCC OFFICE SUPPLIES	\$98.89	
	90,108	53039 01-0000-0200-00325	HST RECEIVABLE100%	VPCC OFFICE SUPPLIES	\$12.85	
	90,108	53039 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC OFFICE SUPPLIES	\$0.00	\$111.74
TECH.STANDARDS & SAFETY AUTH *						
	90,149	53040 01-4500-4220-80000	MATERIALS-SIDEWALK REPAIRS	RIVERVIEW RD GAS STRIKE	\$864.96	
	90,149	53040 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	RIVERVIEW RD GAS STRIKE	\$95.54	
	90,149	53040 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	RIVERVIEW RD GAS STRIKE	\$0.00	\$960.50
EMPLOYEE REIMBURSEMENT						
	90,172	53041 01-7000-4000-40620	MILEAGE	MILEAGE-ECON DEVEL	\$497.47	
	90,172	53041 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ECON DEVEL	\$54.95	
	90,172	53041 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-ECON DEVEL	\$0.00	\$552.42
WALMSLEY BROS LTD						
	90,161	53042 01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN	ASPHALT	\$13,010.23	
	90,161	53042 01-0000-0250-61612	C18-300-138 WONHAM S-SAN RPR	ASPHALT	\$1,027.88	
	90,161	53042 01-0000-0250-61636	C18-324-10 WILLIAM-WTR SERVICE	ASPHALT	\$185.20	
	90,161	53042 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ASPHALT	\$1,437.05	
	90,161	53042 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ASPHALT	\$113.53	
	90,161	53042 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ASPHALT	\$20.46	
	90,161	53042 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ASPHALT	\$0.00	\$15,794.35
WASTE MANAGEMENT						
	90,159	53043 01-4500-4100-41550	MAINTENANCE CONTRACTS	OCT WASTE COLLECTION	\$675.63	
	90,159	53043 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OCT WASTE COLLECTION	\$74.62	
	90,159	53043 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OCT WASTE COLLECTION	\$0.00	\$750.25
JOE WEBB HOME IMPROVEMENT LTD						
	90,166	53044 10-0000-3131-80000	MATERIALS	DRYWALL REPAIR	\$2,544.00	
	90,166	53044 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DRYWALL REPAIR	\$281.00	
	90,166	53044 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DRYWALL REPAIR	\$0.00	\$2,825.00
PSB REIMBURSEMENT						
	90,081	53045 01-3230-4000-41520	COMMUNICATION	OCT INTERNET	\$61.00	
	90,081	53045 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OCT INTERNET	\$6.74	
	90,081	53045 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OCT INTERNET	\$0.00	\$67.74
WTH CAR RENTAL ULC						
	90,171	53046 01-1000-4240-01625	VIOLATIONS - TOWN	TICKET#34761 DOUBLE PMT REFUND	\$25.00	
	90,171	53046 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TICKET#34761 DOUBLE PMT REFUND	\$0.00	\$25.00

Town of Ingersoll
 Monthly Cheque Disbursements
 November 2018

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 294,314.20

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XEROX CANADA LTD.						
	90,121	53047 01-5200-6090-40250	PHOTOCOPIER	FUSION COPIES 7/25-10/25	\$157.47	
	90,121	53047 01-0000-0200-00325	HST RECEIVABLE100%	FUSION COPIES 7/25-10/25	\$20.47	
	90,121	53047 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION COPIES 7/25-10/25	\$0.00	\$177.94
	90,122	53047 01-5200-6090-40250	PHOTOCOPIER	FUSION COPIES 7/30-10/30	\$1.87	
	90,122	53047 01-0000-0200-00325	HST RECEIVABLE100%	FUSION COPIES 7/30-10/30	\$0.24	
	90,122	53047 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION COPIES 7/30-10/30	\$0.00	\$2.11
	90,136	53047 01-6200-4000-40250	PHOTOCOPIER	MUSEUM COPIES 7/25-10/25	\$14.93	
	90,136	53047 01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM COPIES 7/25-10/25	\$1.94	
	90,136	53047 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM COPIES 7/25-10/25	\$0.00	\$16.87
R.J.BURNSIDE & ASSOCIATES						
	90,059	53048 10-0000-3272-80000	MATERIALS	VICTORIA ST CULVERT	\$488.45	
	90,059	53048 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VICTORIA ST CULVERT	\$53.95	
	90,059	53048 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VICTORIA ST CULVERT	\$0.00	\$542.40
CANADA POST CORPORATION ***						
	90,144	53049 01-1000-4000-40790	ELECTION EXPENSE	VOTING BALLOT MAILING SERVICE	\$1,713.54	
	90,144	53049 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VOTING BALLOT MAILING SERVICE	\$189.29	
	90,144	53049 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VOTING BALLOT MAILING SERVICE	\$0.00	\$1,902.83
EASY WAY CLEANING PRODUCTS LIM						
	90,115	53050 01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	SQUEEGEE LIFT BRACKET KIT	\$60.40	
	90,115	53050 01-0000-0200-00325	HST RECEIVABLE100%	SQUEEGEE LIFT BRACKET KIT	\$7.85	
	90,115	53050 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SQUEEGEE LIFT BRACKET KIT	\$0.00	\$68.25
	90,116	53050 01-5100-4100-41530	EQUIP REPAIRS & MAINT	BATTERY	\$510.76	
	90,116	53050 01-0000-0200-00325	HST RECEIVABLE100%	BATTERY	\$66.40	
	90,116	53050 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BATTERY	\$0.00	\$577.16
	90,117	53050 01-5000-6020-41700	BLDG REPAIRS & MAINT	ICE MELTER	\$203.12	
	90,117	53050 01-5100-4100-41700	BLDG REPAIRS AND MAINT	ICE MELTER	\$203.12	
	90,117	53050 01-5200-4100-41700	BLDG REPAIRS AND MAINT	ICE MELTER	\$121.88	
	90,117	53050 01-5000-6050-41700	BLDG REPAIRS AND MAINT	ICE MELTER	\$121.88	
	90,117	53050 01-0000-0200-00325	HST RECEIVABLE100%	ICE MELTER	\$26.41	
	90,117	53050 01-0000-0200-00325	HST RECEIVABLE100%	ICE MELTER	\$26.41	
	90,117	53050 01-0000-0200-00325	HST RECEIVABLE100%	ICE MELTER	\$15.84	
	90,117	53050 01-0000-0200-00325	HST RECEIVABLE100%	ICE MELTER	\$15.84	
	90,117	53050 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ICE MELTER	\$0.00	\$734.50
	90,118	53050 01-5200-4100-40210	JANITORIAL SUPPLIES	FUSION JANITORIAL SUPPLIES	\$299.88	
	90,118	53050 01-0000-0200-00325	HST RECEIVABLE100%	FUSION JANITORIAL SUPPLIES	\$38.98	
	90,118	53050 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION JANITORIAL SUPPLIES	\$0.00	\$338.86

Town of Ingersoll
 Monthly Cheque Disbursements
 November 2018

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 294,314.20

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	90,145	53050 01-2000-4025-40210	JANITORIAL SUPPLIES	FLOOR CLEANER	\$32.91	
	90,145	53050 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FLOOR CLEANER	\$3.63	
	90,145	53050 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FLOOR CLEANER	\$0.00	\$36.54
STONETOWN SUPPLY SERVICES(ING)						
	90,083	53051 01-3000-4100-40210	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	\$101.47	
	90,083	53051 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	JANITORIAL SUPPLIES	\$11.21	
	90,083	53051 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JANITORIAL SUPPLIES	\$0.00	\$112.68
	90,097	53051 01-3000-4100-40210	JANITORIAL SUPPLIES	FIRE DEPT JANITORIAL SUPPLIES	\$51.39	
	90,097	53051 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT JANITORIAL SUPPLIES	\$5.68	
	90,097	53051 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT JANITORIAL SUPPLIES	\$0.00	\$57.07
NELLA CUTLERY (HAMILTON) INC						
	90,112	53052 01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	BLADE SHARPENING	\$30.00	
	90,112	53052 01-0000-0200-00325	HST RECEIVABLE100%	BLADE SHARPENING	\$3.90	
	90,112	53052 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BLADE SHARPENING	\$0.00	\$33.90
	90,113	53052 01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	BLADE SHARPENING	\$90.00	
	90,113	53052 01-0000-0200-00325	HST RECEIVABLE100%	BLADE SHARPENING	\$11.70	
	90,113	53052 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BLADE SHARPENING	\$0.00	\$101.70
GRA - HAM ENERGY						
	90,092	53053 01-3000-4000-41470	VEHICLE FUEL	FIRE DEPT FUEL	\$58.96	
	90,092	53053 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT FUEL	\$6.51	
	90,092	53053 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT FUEL	\$0.00	\$65.47
	90,096	53053 01-3000-4000-41470	VEHICLE FUEL	FIRE DEPT FUEL	\$267.88	
	90,096	53053 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT FUEL	\$29.59	
	90,096	53053 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT FUEL	\$0.00	\$297.47
	90,127	53053 01-5000-6050-41470	VEHICLE FUEL	PARKS FUEL	\$153.58	
	90,127	53053 01-0000-0200-00325	HST RECEIVABLE100%	PARKS FUEL	\$19.97	
	90,127	53053 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS FUEL	\$0.00	\$173.55
	90,128	53053 01-4500-4230-41440	DIESEL FUEL CLR - LIC VEH	CLEAR DIESEL	\$1,365.83	
	90,128	53053 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CLEAR DIESEL	\$150.87	
	90,128	53053 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLEAR DIESEL	\$0.00	\$1,516.70
	90,129	53053 01-4500-4230-41460	DIESEL FUEL CLRED - UNLIC VEH	COLORLED DIESEL	\$1,058.53	
	90,129	53053 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COLORLED DIESEL	\$116.92	
	90,129	53053 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COLORLED DIESEL	\$0.00	\$1,175.45
	90,130	53053 01-4500-4230-41420	FUEL- GASOLINE	REGULAR GAS	\$247.00	
	90,130	53053 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	REGULAR GAS	\$27.28	
	90,130	53053 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REGULAR GAS	\$0.00	\$274.28
GLASSFORD MOTORS LTD						

**Town of Ingersoll
Monthly Cheque Disbursements
November 2018**

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	90,156	53054 01-4500-4230-46384	938400 T4-15 INTERNATIONAL TRUCK	TRUCK#5 OIL SPRAY	\$149.28	
	90,156	53054 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRUCK#5 OIL SPRAY	\$16.49	
	90,156	53054 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRUCK#5 OIL SPRAY	\$0.00	\$165.77
REALTAX INC						
	90,050	53055 01-0000-0090-99910	TAXES - CLEARING	TAX REG FEES	\$381.60	
	90,050	53055 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TAX REG FEES	\$42.15	
	90,050	53055 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TAX REG FEES	\$0.00	\$423.75
THAMES VALLEY DIST. SCHOOL BD.						
	90,180	53056 01-1400-9960-75010	PUBLIC SCHOOL BD ENG - RES & COMM	FORTH PAYMENT 2018	\$910,479.16	
	90,180	53056 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FORTH PAYMENT 2018	\$0.00	\$910,479.16
SUN LIFE OF CANADA						
	90,184	53057 01-0000-2100-00716	HEALTH CARE PAYABLE	DEC PREMIUM	\$46,445.72	
	90,184	53057 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DEC PREMIUM	\$0.00	\$46,445.72
CON. SCOLAIRE VIAMONDE						
	90,182	53058 01-1400-9962-75010	PUBLIC SCHOOL BD FR - RES & COMM	FORTH PAYMENT 2018	\$5,192.31	
	90,182	53058 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FORTH PAYMENT 2018	\$0.00	\$5,192.31
CONSEIL SCOLAIRE CATHOLIQUE PR						
	90,183	53059 01-1400-9963-75010	SEPARATE SCHOOL BD FR - RES & COMM	FORTH PAYMENT 2018	\$12,083.89	
	90,183	53059 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FORTH PAYMENT 2018	\$0.00	\$12,083.89
LONDON DIST. CATH. SCHOOL BD.						
	90,181	53060 01-1400-9961-75010	SEP SCHOOL BD - ENG. - RES & COMM	FORTH PAYMENT 2018	\$169,223.02	
	90,181	53060 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FORTH PAYMENT 2018	\$0.00	\$169,223.02
UNION GAS						
	90,173 EFT	01-5000-6020-40350	NATURAL GAS	GAS OCT-NOV	\$839.20	
	90,173 EFT	01-3200-4100-40350	NATURAL GAS	GAS OCT-NOV	\$21.00	
	90,173 EFT	01-3000-4000-40350	NATURAL GAS	GAS OCT-NOV	\$50.62	
	90,173 EFT	01-5000-6050-40350	NATURAL GAS	GAS OCT-NOV	\$262.08	
	90,173 EFT	01-4500-4100-40350	NATURAL GAS	GAS OCT-NOV	\$160.24	
	90,173 EFT	01-5000-6040-40350	NATURAL GAS	GAS OCT-NOV	\$148.37	
	90,173 EFT	01-5000-6040-40350	NATURAL GAS	GAS OCT-NOV	\$65.03	
	90,173 EFT	01-5100-4100-40350	NATURAL GAS	GAS OCT-NOV	\$1,847.35	
	90,173 EFT	01-5200-4100-40350	NATURAL GAS	GAS OCT-NOV	\$384.00	
	90,173 EFT	01-6200-4100-40350	NATURAL GAS	GAS OCT-NOV	\$60.44	
	90,173 EFT	01-6200-4100-40350	NATURAL GAS	GAS OCT-NOV	\$22.66	
	90,173 EFT	01-2000-4020-40350	NATURAL GAS	GAS OCT-NOV	\$21.22	
	90,173 EFT	01-2000-4025-40350	NATURAL GAS	GAS OCT-NOV	\$823.86	
	90,173 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GAS OCT-NOV	\$114.29	

Town of Ingersoll
 Monthly Cheque Disbursements
 November 2018

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	90,173 EFT	01-0000-0200-00325	HST RECEIVABLE100%	GAS OCT-NOV	\$477.23	
	90,173 EFT	01-0000-0100-00100	BANK	GAS OCT-NOV	\$0.00	\$5,297.59
ROYAL BANK VISA						
	90,174 EFT	01-4500-4000-42900	MISCELLANEOUS EXPENSE	VISA OCT 2018-PUBLIC WORKS	\$45.00	
	90,174 EFT	01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	VISA OCT 2018-PUBLIC WORKS	\$172.98	
	90,174 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA OCT 2018-PUBLIC WORKS	\$19.11	
	90,174 EFT	01-0000-0100-00100	BANK	VISA OCT 2018-PUBLIC WORKS	\$0.00	\$237.09
ROYAL BANK VISA						
	90,175 EFT	01-3000-4000-40610	MEETINGS & CONFERENCES	VISA OCT 2018-FIRE DEPT	\$381.60	
	90,175 EFT	01-3000-4000-40300	UTILITIES	VISA OCT 2018-FIRE DEPT	\$116.01	
	90,175 EFT	01-3200-4100-40340	WATER AND SEWAGE	VISA OCT 2018-FIRE DEPT	\$54.54	
	90,175 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA OCT 2018-FIRE DEPT	\$42.15	
	90,175 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA OCT 2018-FIRE DEPT	\$12.81	
	90,175 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA OCT 2018-FIRE DEPT	\$7.09	
	90,175 EFT	01-0000-0100-00100	BANK	VISA OCT 2018-FIRE DEPT	\$0.00	\$614.20
ROYAL BANK VISA						
	90,176 EFT	01-3400-4000-40610	MEETINGS & CONFERENCES	VISA OCT 2018-BLDG INSPECT	\$578.86	
	90,176 EFT	01-2000-4025-41700	BLDG REPAIRS & MAINT	VISA OCT 2018-BLDG INSPECT	\$76.28	
	90,176 EFT	01-3400-4000-40610	MEETINGS & CONFERENCES	VISA OCT 2018-BLDG INSPECT	\$2.70	
	90,176 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA OCT 2018-BLDG INSPECT	\$61.24	
	90,176 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA OCT 2018-BLDG INSPECT	\$8.42	
	90,176 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA OCT 2018-BLDG INSPECT	\$0.30	
	90,176 EFT	01-0000-0100-00100	BANK	VISA OCT 2018-BLDG INSPECT	\$0.00	\$727.80
ROYAL BANK VISA						
	90,177 EFT	01-7000-4000-40260	SUBSCRIP AND PUBLICATIONS	VISA OCT 2018-ECON DEVEL	\$50.88	
	90,177 EFT	01-7000-4000-41020	PROMOTION & MEALS	VISA OCT 2018-ECON DEVEL	\$23.72	
	90,177 EFT	01-7000-4000-40610	MEETINGS & CONFERENCES	VISA OCT 2018-ECON DEVEL	\$42.02	
	90,177 EFT	01-7000-4000-40610	MEETINGS & CONFERENCES	VISA OCT 2018-ECON DEVEL	\$30.79	
	90,177 EFT	01-7000-4000-40610	MEETINGS & CONFERENCES	VISA OCT 2018-ECON DEVEL	\$35.60	
	90,177 EFT	01-7000-4000-41300	TRADE SHOWS	VISA OCT 2018-ECON DEVEL	\$15.26	
	90,177 EFT	01-7000-4000-41300	TRADE SHOWS	VISA OCT 2018-ECON DEVEL	\$749.21	
	90,177 EFT	01-7000-4000-42900	MISCELLANEOUS EXPENSE	VISA OCT 2018-ECON DEVEL	\$4.07	
	90,177 EFT	01-7000-4000-40610	MEETINGS & CONFERENCES	VISA OCT 2018-ECON DEVEL	\$200.00	
	90,177 EFT	01-7000-4000-42900	MISCELLANEOUS EXPENSE	VISA OCT 2018-ECON DEVEL	\$19.83	
	90,177 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA OCT 2018-ECON DEVEL	\$5.62	
	90,177 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA OCT 2018-ECON DEVEL	\$2.25	
	90,177 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA OCT 2018-ECON DEVEL	\$3.98	

Town of Ingersoll
 Monthly Cheque Disbursements
 November 2018

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 294,314.20

<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
	90,177 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA OCT 2018-ECON DEVEL	\$2.91	
	90,177 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA OCT 2018-ECON DEVEL	\$3.93	
	90,177 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA OCT 2018-ECON DEVEL	\$1.69	
	90,177 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA OCT 2018-ECON DEVEL	\$82.75	
	90,177 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA OCT 2018-ECON DEVEL	\$0.45	
	90,177 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA OCT 2018-ECON DEVEL	\$2.19	
	90,177 EFT	01-0000-0100-00100	BANK	VISA OCT 2018-ECON DEVEL	\$0.00	\$1,277.15
ROYAL BANK VISA						
	90,178 EFT	01-5100-4000-40200	OFFICE SUPPLIES	VISA OCT 2018-IT	\$66.34	
	90,178 EFT	01-1002-4000-40220	TELEPHONE	VISA OCT 2018-IT	\$15.74	
	90,178 EFT	01-1000-4000-40790	ELECTION EXPENSE	VISA OCT 2018-IT	\$140.28	
	90,178 EFT	01-4000-4000-40220	TELEPHONE	VISA OCT 2018-IT	\$14.55	
	90,178 EFT	01-4000-4000-40220	TELEPHONE	VISA OCT 2018-IT	\$14.55	
	90,178 EFT	01-1300-4000-40220	TELEPHONE EXPENSE	VISA OCT 2018-IT	\$19.39	
	90,178 EFT	01-4500-4000-40220	TELEPHONE	VISA OCT 2018-IT	\$19.40	
	90,178 EFT	01-5000-6020-40220	TELEPHONE	VISA OCT 2018-IT	\$21.50	
	90,178 EFT	01-4000-4000-40220	TELEPHONE	VISA OCT 2018-IT	\$21.26	
	90,178 EFT	01-1002-4000-40220	TELEPHONE	VISA OCT 2018-IT	\$402.69	
	90,178 EFT	01-0100-4000-40220	TELEPHONE	VISA OCT 2018-IT	\$22.27	
	90,178 EFT	01-5200-6090-40220	TELEPHONE	VISA OCT 2018-IT	\$45.18	
	90,178 EFT	01-0900-4000-40220	TELEPHONE	VISA OCT 2018-IT	\$327.25	
	90,178 EFT	01-4500-4000-41520	COMMUNICATION	VISA OCT 2018-IT	\$14.55	
	90,178 EFT	01-4500-4000-41520	COMMUNICATION	VISA OCT 2018-IT	\$14.55	
	90,178 EFT	01-5100-4100-40220	TELEPHONE	VISA OCT 2018-IT	\$19.05	
	90,178 EFT	01-5200-4100-40220	TELEPHONE	VISA OCT 2018-IT	\$19.05	
	90,178 EFT	01-5000-6050-40220	TELEPHONE	VISA OCT 2018-IT	\$19.05	
	90,178 EFT	01-5000-6050-40220	TELEPHONE	VISA OCT 2018-IT	\$29.05	
	90,178 EFT	01-5000-6020-40220	TELEPHONE	VISA OCT 2018-IT	\$19.05	
	90,178 EFT	01-5000-6050-40220	TELEPHONE	VISA OCT 2018-IT	\$19.22	
	90,178 EFT	01-5000-6050-40220	TELEPHONE	VISA OCT 2018-IT	\$19.05	
	90,178 EFT	01-5000-6050-40220	TELEPHONE	VISA OCT 2018-IT	\$19.05	
	90,178 EFT	01-5000-6050-40220	TELEPHONE	VISA OCT 2018-IT	\$19.05	
	90,178 EFT	01-5000-6050-40220	TELEPHONE	VISA OCT 2018-IT	\$19.05	
	90,178 EFT	01-5000-6050-40220	TELEPHONE	VISA OCT 2018-IT	\$19.05	
	90,178 EFT	01-5000-6050-40220	TELEPHONE	VISA OCT 2018-IT	\$19.05	
	90,178 EFT	01-5000-6050-40220	TELEPHONE	VISA OCT 2018-IT	\$19.05	
	90,178 EFT	01-5000-6050-40220	TELEPHONE	VISA OCT 2018-IT	\$19.05	
	90,178 EFT	01-5000-6050-40220	TELEPHONE	VISA OCT 2018-IT	\$19.05	
	90,178 EFT	01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	VISA OCT 2018-IT	\$19.39	
	90,178 EFT	01-4500-4000-40220	TELEPHONE	VISA OCT 2018-IT	\$19.48	

Town of Ingersoll
 Monthly Cheque Disbursements
 November 2018

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 294,314.20

<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
	90,178 EFT	01-0100-4000-40220	TELEPHONE	VISA OCT 2018-IT	\$19.40	
	90,178 EFT	01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	VISA OCT 2018-IT	\$19.39	
	90,178 EFT	01-1002-4000-40220	TELEPHONE	VISA OCT 2018-IT	\$458.24	
	90,178 EFT	01-1000-4000-40220	TELEPHONE	VISA OCT 2018-IT	\$30.00	
	90,178 EFT	01-3000-4000-40220	TELEPHONE	VISA OCT 2018-IT	\$19.39	
	90,178 EFT	01-3000-4000-40220	TELEPHONE	VISA OCT 2018-IT	\$29.65	
	90,178 EFT	01-4000-4000-40220	TELEPHONE	VISA OCT 2018-IT	\$21.29	
	90,178 EFT	01-4000-4000-40220	TELEPHONE	VISA OCT 2018-IT	\$19.65	
	90,178 EFT	01-7000-4000-40220	TELEPHONE	VISA OCT 2018-IT	\$38.79	
	90,178 EFT	01-3400-4000-40310	FAX OPERATIONS	VISA OCT 2018-IT	\$19.39	
	90,178 EFT	01-4000-4000-40220	TELEPHONE	VISA OCT 2018-IT	\$24.90	
	90,178 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA OCT 2018-IT	\$177.82	
	90,178 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA OCT 2018-IT	\$39.76	
	90,178 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA OCT 2018-IT	\$8.62	
	90,178 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA OCT 2018-IT	\$15.50	
	90,178 EFT	01-0000-0100-00100	BANK	VISA OCT 2018-IT	\$0.00	\$2,378.93
ROYAL BANK VISA						
	90,185 EFT	01-5200-6185-40420	PROGRAM SUPPLIES	VISA OCT 2018-FUSION	\$215.96	
	90,185 EFT	01-5200-6090-40220	TELEPHONE	VISA OCT 2018-FUSION	\$39.99	
	90,185 EFT	01-5200-6090-41500	CONTRACTED SERVICES	VISA OCT 2018-FUSION	\$10.99	
	90,185 EFT	01-5200-6116-40420	PROGRAM SUPPLIES	VISA OCT 2018-FUSION	\$74.94	
	90,185 EFT	01-5200-6116-40420	PROGRAM SUPPLIES	VISA OCT 2018-FUSION	\$40.05	
	90,185 EFT	01-5200-6116-40420	PROGRAM SUPPLIES	VISA OCT 2018-FUSION	\$24.10	
	90,185 EFT	01-5200-6185-40630	STAFF TRAINING	VISA OCT 2018-FUSION	\$389.00	
	90,185 EFT	01-5200-6185-40630	STAFF TRAINING	VISA OCT 2018-FUSION	\$389.00	
	90,185 EFT	01-5200-6116-40420	PROGRAM SUPPLIES	VISA OCT 2018-FUSION	\$23.96	
	90,185 EFT	01-5200-6090-41000	ADVERTISING	VISA OCT 2018-FUSION	\$95.00	
	90,185 EFT	01-5200-6116-41500	CONTRACTED SERVICES	VISA OCT 2018-FUSION	\$600.00	
	90,185 EFT	01-5200-6090-40420	PROGRAM SUPPLIES	VISA OCT 2018-FUSION	\$26.29	
	90,185 EFT	01-5200-6116-40420	PROGRAM SUPPLIES	VISA OCT 2018-FUSION	\$19.05	
	90,185 EFT	01-5200-6116-40420	PROGRAM SUPPLIES	VISA OCT 2018-FUSION	\$17.97	
	90,185 EFT	01-5200-6116-40420	PROGRAM SUPPLIES	VISA OCT 2018-FUSION	\$51.96	
	90,185 EFT	01-5200-6116-40420	PROGRAM SUPPLIES	VISA OCT 2018-FUSION	\$39.95	
	90,185 EFT	01-5200-6090-41530	EQUIP REPAIRS & MAINT	VISA OCT 2018-FUSION	\$45.60	
	90,185 EFT	01-5200-6116-40420	PROGRAM SUPPLIES	VISA OCT 2018-FUSION	\$7.55	
	90,185 EFT	01-5200-6185-40630	STAFF TRAINING	VISA OCT 2018-FUSION	\$42.62	
	90,185 EFT	01-5200-6185-40630	STAFF TRAINING	VISA OCT 2018-FUSION	\$152.95	

Town of Ingersoll
 Monthly Cheque Disbursements
 November 2018

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 294,314.20

<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
	90,185 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA OCT 2018-FUSION	\$28.07	
	90,185 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA OCT 2018-FUSION	\$5.20	
	90,185 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA OCT 2018-FUSION	\$9.74	
	90,185 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA OCT 2018-FUSION	\$5.21	
	90,185 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA OCT 2018-FUSION	\$3.13	
	90,185 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA OCT 2018-FUSION	\$50.57	
	90,185 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA OCT 2018-FUSION	\$50.57	
	90,185 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA OCT 2018-FUSION	\$3.11	
	90,185 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA OCT 2018-FUSION	\$12.35	
	90,185 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA OCT 2018-FUSION	\$3.42	
	90,185 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA OCT 2018-FUSION	\$2.48	
	90,185 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA OCT 2018-FUSION	\$2.34	
	90,185 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA OCT 2018-FUSION	\$6.75	
	90,185 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA OCT 2018-FUSION	\$5.20	
	90,185 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA OCT 2018-FUSION	\$0.01	
	90,185 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA OCT 2018-FUSION	\$19.88	
	90,185 EFT	01-0000-0100-00100	BANK	VISA OCT 2018-FUSION	\$0.00	\$2,514.96
ROYAL BANK VISA						
	90,186 EFT	01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	VISA OCT 2018-ENG	\$22.73	
	90,186 EFT	01-4000-4000-40630	STAFF TRAINING	VISA OCT 2018-ENG	\$381.60	
	90,186 EFT	01-0000-0400-00280	PREPAID EXPENSES	VISA OCT 2018-ENG	\$223.87	
	90,186 EFT	01-4000-4000-40630	STAFF TRAINING	VISA OCT 2018-ENG	\$1,831.68	
	90,186 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA OCT 2018-ENG	\$2.51	
	90,186 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA OCT 2018-ENG	\$42.15	
	90,186 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA OCT 2018-ENG	\$24.73	
	90,186 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA OCT 2018-ENG	\$202.32	
	90,186 EFT	01-0000-0100-00100	BANK	VISA OCT 2018-ENG	\$0.00	\$2,731.59
ROYAL BANK VISA						
	90,187 EFT	01-5000-6020-41590	EQUIPMENT FUEL	VISA OCT 2018-PARKS & REC	\$315.73	
	90,187 EFT	01-0100-4000-41020	PROMOTION & MEALS	VISA OCT 2018-PARKS & REC	\$96.76	
	90,187 EFT	01-5000-6020-40430	CANTEEN SUPPLIES	VISA OCT 2018-PARKS & REC	\$7.95	
	90,187 EFT	01-5200-6090-40420	PROGRAM SUPPLIES	VISA OCT 2018-PARKS & REC	\$45.45	
	90,187 EFT	01-5100-4100-40430	CANTEEN SUPPLIES	VISA OCT 2018-PARKS & REC	\$36.45	
	90,187 EFT	01-5100-6070-40630	STAFF TRAINING	VISA OCT 2018-PARKS & REC	\$327.00	
	90,187 EFT	01-5100-6070-40420	PROGRAM SUPPLIES	VISA OCT 2018-PARKS & REC	\$94.10	
	90,187 EFT	01-5000-6020-41550	MAINTENANCE CONTRACTS	VISA OCT 2018-PARKS & REC	\$508.05	
	90,187 EFT	01-5000-6020-40630	STAFF TRAINING	VISA OCT 2018-PARKS & REC	\$391.97	

Town of Ingersoll
 Monthly Cheque Disbursements
 November 2018

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 294,314.20

<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
	90,187 EFT	01-5100-4000-40435	PRO SHOP SUPPLIES	VISA OCT 2018-PARKS & REC	\$93.95	
	90,187 EFT	01-5100-6090-40420	PROGRAM SUPPLIES	VISA OCT 2018-PARKS & REC	\$294.95	
	90,187 EFT	01-5100-4100-41550	MAINTENANCE CONTRACTS	VISA OCT 2018-PARKS & REC	\$384.93	
	90,187 EFT	01-5000-6020-41550	MAINTENANCE CONTRACTS	VISA OCT 2018-PARKS & REC	\$230.00	
	90,187 EFT	01-5100-4000-40435	PRO SHOP SUPPLIES	VISA OCT 2018-PARKS & REC	\$18.96	
	90,187 EFT	01-5000-6110-40420	PROGRAM SUPPLIES	VISA OCT 2018-PARKS & REC	\$469.58	
	90,187 EFT	01-5100-6090-40420	PROGRAM SUPPLIES	VISA OCT 2018-PARKS & REC	\$95.00	
	90,187 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA OCT 2018-PARKS & REC	\$41.04	
	90,187 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA OCT 2018-PARKS & REC	\$0.29	
	90,187 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA OCT 2018-PARKS & REC	\$1.03	
	90,187 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA OCT 2018-PARKS & REC	\$1.69	
	90,187 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA OCT 2018-PARKS & REC	\$1.36	
	90,187 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA OCT 2018-PARKS & REC	\$42.51	
	90,187 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA OCT 2018-PARKS & REC	\$12.23	
	90,187 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA OCT 2018-PARKS & REC	\$66.05	
	90,187 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA OCT 2018-PARKS & REC	\$50.96	
	90,187 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA OCT 2018-PARKS & REC	\$6.46	
	90,187 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA OCT 2018-PARKS & REC	\$38.34	
	90,187 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA OCT 2018-PARKS & REC	\$50.05	
	90,187 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA OCT 2018-PARKS & REC	\$2.83	
	90,187 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA OCT 2018-PARKS & REC	\$60.44	
	90,187 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA OCT 2018-PARKS & REC	\$12.35	
	90,187 EFT	01-0000-0100-00100	BANK	VISA OCT 2018-PARKS & REC	\$0.00	\$3,798.46
ROYAL BANK VISA						
	90,188 EFT	01-1002-4000-40410	LICENCES, TAGS, ETC.	VISA OCT 2018-TREASURY	\$715.66	
	90,188 EFT	01-1000-4000-40220	TELEPHONE	VISA OCT 2018-TREASURY	\$1,523.98	
	90,188 EFT	01-2000-4025-40220	TELEPHONE	VISA OCT 2018-TREASURY	\$283.08	
	90,188 EFT	01-1001-4000-40220	TELEPHONE	VISA OCT 2018-TREASURY	\$156.48	
	90,188 EFT	01-1002-4000-40220	TELEPHONE	VISA OCT 2018-TREASURY	\$233.08	
	90,188 EFT	01-3000-4000-40220	TELEPHONE	VISA OCT 2018-TREASURY	\$526.20	
	90,188 EFT	01-4500-4100-40220	TELEPHONE	VISA OCT 2018-TREASURY	\$487.28	
	90,188 EFT	01-5000-6020-40220	TELEPHONE	VISA OCT 2018-TREASURY	\$249.82	
	90,188 EFT	01-5000-6020-40220	TELEPHONE	VISA OCT 2018-TREASURY	\$60.88	
	90,188 EFT	01-5000-6050-40220	TELEPHONE	VISA OCT 2018-TREASURY	\$148.08	
	90,188 EFT	01-5100-4000-40220	TELEPHONE	VISA OCT 2018-TREASURY	\$485.57	
	90,188 EFT	01-6200-4000-40220	TELEPHONE	VISA OCT 2018-TREASURY	\$110.75	
	90,188 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA OCT 2018-TREASURY	\$348.43	

Town of Ingersoll
 Monthly Cheque Disbursements
 November 2018

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	90,188 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA OCT 2018-TREASURY	\$135.54	
	90,188 EFT	01-0000-0100-00100	BANK	VISA OCT 2018-TREASURY	\$0.00	\$5,464.83
ROYAL BANK VISA						
	90,190 EFT	01-0000-0090-99999	SUSPENSE - CLEARING	VISA OCT 2018-CAO	\$50.34	
	90,190 EFT	01-0000-0100-00100	BANK	VISA OCT 2018-CAO	\$0.00	\$50.34
ROYAL BANK VISA						
	90,192 EFT	01-0000-0090-99999	SUSPENSE - CLEARING	VISA OCT 2018-MUSEUM	\$1,246.59	
	90,192 EFT	01-0000-0100-00100	BANK	VISA OCT 2018-MUSEUM	\$0.00	\$1,246.59
ROYAL BANK VISA						
	90,191 EFT	01-0000-0090-99999	SUSPENSE - CLEARING	VISA OCT 2018-CLERK	\$314.09	
	90,191 EFT	01-0000-0100-00100	BANK	VISA OCT 2018-CLERK	\$0.00	\$314.09
				DISTRIBUTION TOTALS:	\$6,220,024.54	\$6,220,024.54



DEPARTMENT: BUILDING

REPORT NO: B-001-19

COUNCIL MEETING DATE January 14, 2019

TITLE: November Building Report

A. Chief Building Official

Building Department

November 2018 Permits – 17 building permits for construction valued at \$836,798.00 were issued for the month of November.

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

- a. Total permits fees collected **\$13,550.08**
- b. Single and Multi-Unit for November - 2 single family dwellings & 0 Multi-Units (0 units) & 0 Semi-Detached Dwelling (0 units) & 0 Apartment dwellings.

Total Single & Multi-unit permits over year to date (2018);

- **28 Single Family Dwelling permits**
- **2 Semi-detached Dwelling permits- 5 units**
- **0 Multi-Unit permits – 0 Units**
- **0 Apartments**

- d. Total November Sewer and Water Permits – 4
- e. November Permit Comparison Summary and Permit Reports as follows:

Permit Comparison Summary from 11/1/2018 to 11/29/2018

Category	Previous Year						Current Year					
	#	Building	Muni Dev.	Muni Levy	County	Value	#	Building	Muni Dev.	Muni Levy	County	Value
Accessory (Residential)	1	\$379.80	\$0.00	\$0.00	\$0.00	\$36,000	5	\$1,467.00	\$0.00	\$0.00	\$0.00	\$15,998
Commercial	1	\$159.00	\$0.00	\$0.00	\$0.00	\$7,500	4	\$2,159.00	\$0.00	\$0.00	\$0.00	\$36,500
Agricultural	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Institutional	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0	1	\$3,816.80	\$0.00	\$0.00	\$0.00	\$350,000
Industrial	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0	1	\$500.00	\$0.00	\$0.00	\$0.00	\$15,000
Residential	11	\$22,445.92	\$29,424.00	\$0.00	\$123,264.00	\$2,443,293	6	\$5,607.28	\$3,778.00	\$0.00	\$15,968.00	\$419,300

	Previous Year	Current Year
Total Permits Issued	13	17
Total Dwelling Units Created	8	2
Total Permit Value	\$2,486,793.00	\$836,798.00
Total Permit Fees	\$22,984.72	\$13,550.08

TOWN OF INGERSOLL Permit Summary From 11/1/2018 to 11/29/2018

Building Code Category	Total		New Structures		Add/Reno/UseCh		Demolitions		Signs		Other	
	Value	#	Value	#	Value	#	Value	#	Value	#	Value	#
Accessory Residential	\$15,998	5	\$15,998	5	\$0	0	\$0	0	\$0	0	\$0	0
Residential	\$419,300	6	\$402,000	2	\$14,300	3	\$3,000	1	\$0	0	\$0	0
Agricultural	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0
Commercial	\$36,500	4	\$0	0	\$31,500	2	\$0	0	\$5,000	2	\$0	0
Industrial	\$15,000	1	\$15,000	1	\$0	0	\$0	0	\$0	0	\$0	0
Institutional	\$350,000	1	\$350,000	1	\$0	0	\$0	0	\$0	0	\$0	0
TOTALS	\$836,798	17	\$782,998	9	\$45,800	5	\$3,000	1	\$5,000	2	\$0	0

Respectfully Submitted,
 Shannon Vanderydt
 Chief Building Official/By-Law Enforcement Officer/Property Manager



DEPARTMENT: Clerk's Department

REPORT NO: C-001-19

COUNCIL MEETING DATE: January 14, 2019

SUBJECT: Clerk's Department Monthly Report

1. Closed Session Reporting

Council went into closed session on December 10, 2018, for two items under Section 239 (2) (c) a proposed or pending acquisition or disposition of land by the municipality or local board; and Section 239 (3.1) Educational or training session in regards to the functions of the Human Resources Department.

Council also went into closed session on December 12, 2018, under Section 239 (2) (e) litigation or potential litigation, including matters before administrative tribunals, affecting the municipality or local board relating to the CAMI assessment appeal.

2. Upcoming Legislation

Nothing to report at this time.

3. Museum

SUMMARY: As of this moment the museum is on track to surpass 11,000 people who have interacted with the museum in 2018. Bookings for future outreach presentations in the New Year have begun, and staff are working on the calendar of events for 2019.

Group Tours & Programming: The museum has had one busload from Acton come for the Winter Lights tour, and another company from Bowmanville came for a museum tour. Numbers for Santa's Village and the feedback about the new format have been quite positive. Jim Fox, travel writer of the One Tank Trips syndicated newspaper column, has been promoting Santa's Village & the museum via the Post Media Group of papers in Ontario.

Collections: All of the museum artifacts stored at Town Hall have been unpacked, photographed, uploaded into Past Perfect and shelf locations for each item have been assigned. Meanwhile, work continues at the museum doing the same tasks. The result has been increased storage space as like objects are being organized and stored together. In total staff have handled 18,395 artifacts as of this date. Of that total, there are 18,116 images which have been taken and uploaded into the database. We are not done. There are more donations to be processed including the rest of the Glenn Peters collection; 255 have been entered so far.

Staff have also begun to scratch the surface of the Oxford County Museum School collection. There are reports of there being upwards of 30,000 artifacts in that collection.

Jennifer Beauchamp helped decorate the main building and the Schoolhouse for Christmas and helped with the installation of the current exhibition. She has also switched out the display in the Library lobby and will be helping with staffing the museum during Santa's Village.

Buildings & Grounds: We have received the site inspection report from EXP Consulting. Their property analysis of all our buildings was quite thorough. Their recommendations will be used to formulate any and all major repair work needing to be done around the museum site.

Festivals & Events: Earlier discussions about moving the Dairy Capital Cheese Festival from Woodstock to the museum have not worked out. The majority of the other participants voted in favour of keeping it at the Oxford Auditorium and staying with the April date. Likewise, earlier discussions about moving Weinerfest here have also fallen flat. They are moving to Woodstock. No reason provided.

On the other hand, the Museum has been contacted by an orchestra conductor who is composing a musical tribute to Laura Secord. She is looking to create a travelling show that will commence in the town of Tecumseh in June, then travel to Ingersoll, Brantford, and end at the Laura Secord Homestead in Niagara. Each municipality has a tie in with the story of Laura and the War of 1812.

Driftwood Outdoor Theatre is looking to return to Ingersoll in celebration of their 25th anniversary with a staging of "Midsummer Night's Dream." The tentative date is August 16th.

Members of the provincial IODE have come to the museum twice to photograph and document the collections we have of their scrapbooks and minute books. In return, we have received digital copies of the content and spreadsheets of members' names for each of the three chapters which once operated in Ingersoll, including the Lady Dufferin Chapter – one of the oldest in the country.

The Ingersoll Horticultural Society will be hosting a major flower show in Dorchester in April. They have asked to borrow some of our antique gardening equipment for a display at the arena.

The curator is looking into the possibility of bringing a storm chaser to Oxford County in August so as to tie into the 40th anniversary of the Woodstock tornado.

4. Human Resources

Human Resources highlights and initiatives for November 2018:

Recruitment

1. Recruitment

Received requisition for three open roles to post

Conducted screening and interviews for three roles

Extended offers for two open roles

2. Policy Development/Implementation

Continue to compile and review Job Descriptions for Pay Equity project. Working with a consultant to begin a total review

Awaiting final review of Violence and Harassment Policy

Legislative leave policy under review

Review of Public/Staff Holiday policy

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.

Ongoing support for Labour Relations and preparations for upcoming dispute resolution

4. Training and Development

Follow-up with employees assigned WHMIS 2015 training

Finalized training details for December 11

5. Crossing Guard Program

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

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

ATTACHMENTS

Clerks Department Monthly Stats - November 2018

	Current Month	Prior Yr. Month	Percentage	Year-to-date	Prior-Year-to-date	Percentage
MARRIAGE LICENCES						
In Town Marriage Licences	2	1	200%	66	55	120%
Out-of-Town Marriage Licences	3	2	150%	83	145	57%
CIVIL WEDDINGS						
Ceremonies Held	2	3	67%	18	26	69%
Ceremonies Booked	2	1	200%	23	25	92%
Burial Permits						
In Town Burial Permits	3	4	75%	55	63	87%
Out-of-Town Burial Permits	10	0	0%	56	50	112%
Commissioners of Oaths	15	15	100%	181	154	118%
Paratransit Tickets	671	456	147%	6454	3877	166%
Parking Passes						
Day Parking Passes	15	3.0	500%	51	16.5	309%
Evening Parking Passes	0	0	0%	2	6	33%
24-Hour Parking Passes	2	0	0%	5	7	71%
Plaques Ordered						
Commemorative Plaques	0	0	0%	6	6	100%
Certificates Ordered	0	1	0%	2	3	67%
Transient Traders Licenses						
Transient Traders Licenses	0	0	0%	0	0	0%
Lottery Licenses	3	1	300%	15	8	188%
Lunch Wagon Permits	0	0	0%	2	2	100%

Prepared by: Michael Graves, Clerk

Approved by: William Tigert, Chief Administrative Officer



DEPARTMENT: Community Services

REPORT NO: CS-001-19

COUNCIL MEETING DATE: January 14th, 2019

TITLE: November/ December Monthly Report

Working on the following projects:

- Development of a volunteer policy.
- Reciprocal Agreement negotiations still ongoing with both school boards.
- Seniors Centre Lease negotiations still ongoing
- Ingersoll Minor Soccer Lease negotiations still ongoing.
- 2019 Capital and Operating Budgets
- Updating all community services job descriptions
- Reviewing and updating all community services policies procedures and standard operating procedures

Facility Operation Highlights

Arena:

- The Blood Donor Clinics that had booked the auditorium for each month canceled their bookings due to logistics with getting equipment into the auditorium.
- Ice time is filling up during Christmas holidays
- Tim Hortons Free Skates will be December 27,28, Jan. 2,3,4 all times will be 10:30am-12:00 pm
- Arena will be closed on Dec. 24, 25, 26 and Jan. 1

VPCC:

- Work on the roof to continue for the rest of this year. Barrel Roof over the pool may not be completed until the spring.
- Front walkway was lifted and leveled in spots, eliminating trip hazards.

Fusion:

- A new boiler was installed and is working well
- Utilizing staff from VPCC to help with daily duties

Seniors Centre:

- New boiler installed at seniors centre and working well
- Met with B & D about parking lot plowing concerns.

Parks Department Highlights

- Staff spent the majority of time fixing light displays, setting up displays and laying out cords and timers and programming controllers
- Displays started going out November 1st for the lighting on November 22
- Staff are now doing regular checks of the displays and bringing any back to the shop to be fixed or changed over to LED.
- Most displays that need to be fixed now will be changed to LED as we cannot get Incandescent rope light anymore
- Staff helped with set up of Santa's Village and helped at the Grand opening
- I attended several meetings about the new software for our department.
- I attended a meeting with Kyle and Danny with a company called Mesh for maintaining our assets and scheduling work
- Working on updating policies and procedures for the Park's Department
- Staff had some time moving tables and chairs for different events
- Work has been completed on electrical repairs at various locations from ESA report

Programming Highlights

- Completed interviews on fitness contract position and a decision will be made shortly and the new person will start January 2019
- Fitness classes will run up to Dec 23rd and break until January 7th.
- Wrapping up the Fall session of programs the week of December 10th before the Christmas break
- Recreational Volley ball's last night is Dec 17th and Last Competitive night is Dec 19th before the Christmas break. Men's basketball wraps up Dec 18th
- I have met my co-op student from Fanshawe College, and they will be here Mondays all day and Wednesday afternoons starting January 7th to end of the

semester in April.

Fusion Highlights

- Southwestern Public Health unit completed the Food Safety Inspection report for the kitchen. The kitchen passed inspection. One significant change for the kitchen is that the Kitchen facility type has been changed to Hall Status. That means that it is not mandatory for staff to have Safe Food Handling certification.
- Fusion provided a sound tech for Ingersoll's Remembrance Day Ceremony.
- Fusion provided our sound system and a youth volunteer to run music and sound for the Moonlight Madness/Lighting of the lights
- Fusion provided a sound system for the opening night of Santa's Village.
- On November 17th Fusion entered a float in the Santa Claus Parade with Unifor. 18 youth participated in the parade.
- On Nov 24th the Female Fitness program went on a field trip to "The Factory" in London. A total of 26 females went on the trip.
- The new Fee for service programs launched in November. Every youth who registered for the "Kids in The Kitchen" program have now become Fusion members.
- New Technology programs also launched in November. Fusion TV & Lights, Camera & Action are averaging over nine youth per session. The youth-driven feature film "Gone" is currently in production. Filming began on Nov 21.
- A 9 Ball Pool League launched on Friday, Nov 16th. Ten youth are currently registered in the inaugural pool league.
- Youth members who frequently participate in the art programs have been working hard at making Christmas tray favours for patients at Victoria Hospital
- On November 12, Craig Boddy made a presentation to the Child Youth Worker program at the Woodstock Fanshawe College Site.
- Fusion's Christmas dinner will take place on December 13th.
- Interviews took place for Fusion's Music and Recording Studio staff position and the successful candidate, Tyler Chute will start on January 2nd.
- The part-time program staff position was re-posted due to receiving very few resumes. The position closes on December 17th.
- YouthRex has developed a survey to evaluate the Female Fitness
- Flyer for programs that begin in January at Fusion will be sent to schools the week before the holidays.
- Fusion will be closed beginning on December 23rd and will re-open on January 2nd.
- Fusion drop-in programs have been entered into BookKing for 2019 – Session 1
- As of November 30th, there have been 19 new memberships for the month
- As of November 30th, there have been a total of 1437 youth visits
- As of November 30th, 420 students participated in the community outreach program through school visits

- Fusion's Annual Christmas Dinner – Thursday, December 13th

Administrative Highlights

- Compiling program information for winter registration (opens January 2nd, 2019). Session 1 starts on January 7. Will complete this registration using the old CLASS software and then train staff on converting registrations into new software. The plan is to launch online registration and Payment for Session 2 in March.
- Book King. Completed 8 of 12 training sessions for the new recreation software. Finalizing details on all facility rental options, costs, and services available. Inputting all program schedules into the registration module. Finalizing details on new membership structure. Initial planning phases of staff training. New software will include online registration, scheduling, memberships, and POS payment. Aiming to launch BookKing in March 2019.

Prepared by: Kyle Stefanovic, Director of Community Services

Approved by: William Tigert, CAO



DEPARTMENT: Ingersoll Fire & Emergency Services

REPORT NO: F-001-19

COUNCIL MEETING DATE: January 14, 2019

TITLE: November Month End Report

FIRE CALLS

The following represents the breakdown of fire responses by type:

- 1 – Institutional
- 2 – Residential
- 1 – Industrial
- 1 – Vehicles / M.V.C.
- 4 – Medical Assist
- 3 – Carbon Monoxide
- 3 – Burn Complaint
- 1 – Rescue

There was a \$0 loss during the month.

TRAINING

Training for the month of November was dedicated to the annual CPR and AED recertification for all of our Firefighters.

One staff member attended the Ontario Fire College for a training course.

TRAFFIC ACTIVITY

Traffic Infractions for the month are as follows:

- 62 – Total number of new tickets entered.
- 75 – Fully paid totaling \$1495.00
- 36 – Late Fee totaling \$180.00
- 13 – Service Fees totaling \$224.00

FIRE PREVENTION INSPECTIONS

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

10 – Residential

3 – Assembly

PUBLIC EDUCATION

Staff attended fire drills at Alexandra Hospital and Oxford Manor Retirement Home to provide advice on improvements.

BY-LAW ENFORCEMENT

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

1 – Regulating Dogs – Bylaw #01-3989

1 – Animal Control – Bylaw # 01-3990

3 – Open Air Burning – Bylaw # 13-4726

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

Prepared by: John Holmes, Fire Chief/CEMC

Approved by: William Tigert, Chief Administrative Officer



DEPARTMENT: OPERATIONS

REPORT NO: OP-001-19

COUNCIL MEETING DATE: January 14, 2019

TITLE: December 2018 Operations Report

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

I participated in the annual Emergency Management Training Exercise. The exercise centered on a train derailment and we had presentations from Scott Croome from CP Rail Dangerous Goods and Jonathan Morris from CP Police Services.

A PIC with Town and County staff was held for the residents of Dufferin Street to update them on the proposed construction of the street. Seven of the five residents from Dufferin Street and two residents from Oxford Street attended the meeting. Discussion centered on the need and cost to construct sanitary sewers on the street, when the septic systems were still functioning, also the need for a sidewalk on this small portion of a dead end street. The County explained the need to replace the existing watermain and their program for connecting to sanitary sewers in urban areas. The Town spoke of the need to improve drainage on the street with curb, gutter and storm sewers.

I attended the annual Municipal Engineers Workshop 'Live, Work, Play in Thunder Bay on Nov 21-23, 2018. Sessions included Autonomous Vehicles, the new Excess Soils Regulations, the changes to the Minimum Maintenance Standards, Urban Flooding and Stormwater Initiatives and Municipal Liability and Sewer Backup.

Tender openings for the Victoria Street Culvert were opened on November 22, 2018, with seven bidders. Birnam Excavating Ltd out of Warwick Township was the low bidder. Birnam has done several projects in the surrounding counties of Elgin, Middlesex, Huron, and Lambton, as well as the cities of London and Stratford. The construction of the culvert is scheduled for the summer of 2019.

I attended the Countywide Council Training on November 27, 2018. This session was very informative.

The Treasurer and I met with the Development Charges Study consultant and went over the updated employment and population data for the study and how it would impact the Town's Development charges. The next steps include finalizing the information and taking the findings to the Steering Committee, review the findings with the Development Industry Stakeholders, prepare the D.C. background studies and presenting them to the Steering Committee, hold Public Meetings on the background studies and draft by-law and pass the by-law.

Engineering Services responded to 68 requests for locates or re-locates during November. This included emergency locates.

Respectfully Submitted
Sandra Lawson, P.Eng.
Town Engineer

A. Public Works Manager

MAINTENANCE

Leaf Pick Up

- The leaf collection has been completed. Early winter weather made for a challenging collection at times. Our oldest leaf machine was taken out of service after ingesting concrete that was at the bottom of several leaf piles. The impeller broke causing a series of parts to break on the machine. Staff made an extra effort to collect piles by hand with a loader and rakes.

New Equipment

- A new dump/plow truck was delivered on time and on budget for the upcoming winter season. Viking Cives have provided another quality dump box and plow equipment for the International chassis.
- The new Case, front end loader, was delivered. We were lucky enough to have one of the developers of the current model loader available to train staff.

Winter Control

- Winter stand by and early shift began in early November.
- Contracted workers began patrolling our streets again this year.
- All winter sand, salt, and liquid brine have been stockpiled in preparation for the coming winter season.

- Sand barrels have been placed at intersections with hills and at all controlled school crossings.
- One of our plows was involved in an early morning accident November 28th. The plow was turning left into a parking lot at the Town limit to turn around when it was struck as a pickup passed the turning truck. The front plow was damaged, and thankfully no injuries occurred to staff or the driver of the pickup. Extra space and attention is required for winter driving and as usual, driving too fast for conditions played a part in the accident. The pickup driver was charged under the Highway Traffic Act.
- Follow the department on Instagram and Twitter to keep up with local conditions and plowing progress. Significant weather events will be declared and rescinded on these social media accounts throughout the winter months.
- Instagram [ingersoll_pubic_works](#)
- Twitter [@ingersollpw](#)

Doug Wituik, Manager
Public Works Department

Prepared by: Sandra Lawson P.Eng., Town Engineer
Approved by: William Tigert, CAO



DEPARTMENT: TREASURY DEPARTMENT

REPORT NO: T-001-19

COUNCIL MEETING DATE: January 14th, 2019

TITLE: TREASURY DEPARTMENT MONTHLY REPORT

Department Activities and Information for the month of November 2018:

Treasury

1. Continue 2019 budget preparation. First submissions of the capital and operating budgets provided by Departments. The first draft budget is being presented to Council in December.
2. In the process of updating our Development Charges by-law with the goal to have it completed by April 2019.
3. Finance and Property Tax Statistics:

547	2018 Property Tax Title Changes YTD
3	Properties registered for tax sales (2 plus years in arrears)
10	Extension Agreements
0	Properties to be sold by tax sale in 2018
\$316,952	Taxes on Supplemental / Omitted Assessments YTD
\$959,925	Property Taxes O/S November 30, 2018
\$39,575	Revenue – Treasurer Certificates, Title Changes, Other
\$199,329	Interest Earned
\$132,054	Interest on Overdue Taxes

Information Technology

Department Report No. T-001-19
 Regular Meeting of Council
 January 14th, 2019

1. Deployed the first batch of the new antimalware solution to better protect the Town against online threats and ransomware.

Monthly Statistics

Helpdesk Statistics

Standard Operation Procedure / Request Tickets – 75

Maintenance Tickets – 3

Incident Tickets – 13

Website Stats

Visitors – 8,183

Page Views – 23,475

Most Viewed Pages

Calendar of Events (1963 views)

Employment (1544 views)

Pool Schedule (686 views)

Customer Calls

Total # of Incoming Calls – 1,476

Total # of Outgoing Calls – 1,632

Prepared by: Iryna Koval, Director of Finance, Treasurer

Approved by: William Tigert, Chief Administrative Officer