



**Corporation of the Town of Ingersoll
Council Consent Agenda
Regular Meeting of Council
Town Centre, Council Chambers
Tuesday, June 18, 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 Regular Council Meeting on [May 13, 2019](#)

Minutes of Council Committee Meetings

- 1) UTRCA, Board of Directors' Meeting Minutes – [March 26, 2019](#)
- 2) Ingersoll Police Services Board Meeting Minutes – [March 26, 2019](#)
- 3) Ingersoll Business Improvement Area (BIA) Meeting Minutes – [April 9, 2019](#)
- 4) Ingersoll Police Services Board Meeting Minutes – [April 30, 2019](#)

Correspondence – Note and File

- 1) Town of Tillsonburg – [Resolution Re: Regional Governance Review](#)
- 2) Ontario Provincial Police – OPP [Billing correspondence](#)
- 3) Oxford County – [Resolution Re: Report PW 2019-18, Reducing Litter and Waste in Our Communities and Transitioning to Blue Box Extended Producer Responsibility](#)
- 4) Township of McNab/Braeside – [Resolution Re: Ontario Government's proposed e-Learning initiative](#)

- 5) Town of Aurora – [Resolution Re Response to Bill 108, the More Homes, More Choice Act](#)
- 6) Premier of Ontario – [Maintenance of the in-year cost-sharing adjustments for land ambulance, public health, and child care services](#)
- 7) Oxford County – [Notice of Completion, Oxford County Master Plan](#)

Accounts

Monthly Cheque Disbursements – [April 2019](#)

Monthly Staff Reports

- 1) Economic Development [A-006-19](#)
- 2) Building Report [B-012-19](#)
- 3) Clerk's Report [C-028-19](#)
- 4) Community Services Report [CS-023-19](#)
- 5) Fire Services Report [F-006-19](#)
- 6) Operations Report [OP-015-19](#)
- 7) Treasury Report [T-014-19](#)

Upcoming Council Meetings

Special Meeting of Council

Monday, June 10, 2019, 6:00 p.m.
Town Centre, Council Chambers

Regular Meeting of Council

Tuesday, June 18, 2019, 6:00 p.m.
Town Centre, Council Chambers

Regular Meeting of Council

Monday, July 8, 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.

Ingersoll BIA

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

Safe Cycling Committee

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

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

Council Members Present:

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

Staff Present:

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

Media Present:

Rogers TV

Call to Order

Mayor Comiskey is in the chair and opens this meeting of Council at 6:04 p.m.

Moved by Councillor Petrie; seconded by Councillor Lesser

C19-05-124 THAT Council approve George Strathopolous' delegation request to speak to Special Staff Report OP-012-19, Ingersoll Right to Life Walk.

CARRIED

Disclosures of Pecuniary Interest

Councillor Petrie declares a pecuniary interest relating to the following matters: Special Staff Report C-024-19, Bell Canada Option Agreement for Easement on Town Lands, and Special Staff Report C-025-19, Parking Lot Review.

Consent Agenda

Moved by Councillor Eus; seconded by Councillor Bowman

C19-05-125 THAT the items contained in the May 13, 2019, Consent Agenda be adopted.

CARRIED

Resolution – Committee of the Whole (Councillor Bowman)

Moved by Deputy Mayor Freeman; seconded by Councillor Bowman

C19-05-126 THAT Council do now go into Committee of the Whole.

Council in Committee of the Whole, Councillor Bowman in the Chair.

CARRIED

Presentation

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

C19-05-127 THAT the presentation by Paul Michiels, Manager of Planning Policy, County of Oxford regarding the County of Oxford, Phase 1 Comprehensive Review Study – Updated County and Area Municipal Growth Forecasts and Land Need Analysis be received by the Council for the Town of Ingersoll as information.

AND THAT Council for the Town of Ingersoll advises the County of Oxford that they have no comments with respect to the Phase 1 Comprehensive Review Study.

CARRIED

Special Staff Reports

1) Fast-Tracked Permits, B-011-19

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

C19-05-128 THAT Staff report B-011-19 be received by the Council for the Town of Ingersoll as information.

CARRIED

2) Consideration of Options to Change the OPP Contract from a Section 10 Contract to a Section 5.1 Contract, C-021-19

Moved by Councillor Petrie; seconded by Councillor Lesser

C19-05-129 THAT Staff report C-021-19 be received by the Council for the Town of Ingersoll as information.

AND THAT the matter be deferred to budget deliberations for update.

CARRIED

3) Recommendations for Naming of New Streets in Ingersoll, C-022-19

Moved by Councillor Eus; seconded by Councillor Bowman

C19-05-130 THAT Staff report C-022-19 be received by the Council for the Town of Ingersoll as information.

AND THAT report C-022-19 be filed with Engineering and Public Works to be recommended to a developer within the Town of Ingersoll at a future date when new housing and street names are being selected.

CARRIED

4) Seniors Centre Lease, C-023-19

Moved by Deputy Mayor Freeman; seconded by Councillor Bowman

C19-05-131 THAT Staff report C-023-19 be received by the Council for the Town of Ingersoll as information.

AND THAT the Council direct staff to bring forward the lease as attached to this report as a by-law for Council consideration.

CARRIED

5) Bell Canada Option Agreement for Easement on Town Lands, C-024-19

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

C19-05-132 THAT Staff report C-024-19 be deferred.

CARRIED

6) Parking Lot Review, C-025-19

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

C19-05-133 THAT Staff report C-025-19 be received by the Council for the Town of Ingersoll as information.

AND THAT Council direct Staff to bring forward a by-law to amend the parking fees to eliminate the day and night permits and change the fee for the 24-hour permit to \$35.

AND THAT Council direct staff to eliminate permit parking in the Water Street Lot moving it to Charles St. Lot.

CARRIED

7) Tree Canopy and Natural Vegetation Protection and Enhancement Policy, C-026-19

Moved by Councillor Eus; seconded by Councillor Bowman

C19-05-134 THAT staff report C-026-19 be received by the Council for the Town of Ingersoll as information.

AND THAT Council hereby adopt the attached Tree Canopy and Natural Vegetation Protection and Enhancement Policy, to be brought back as a by-law at the next regular Council meeting.

CARRIED

- 8) Noise By-Law Exemption and Funding Request, Laura Secord Sesquicentennial Concert, C-027-19

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

C19-05-135 THAT Staff report C-027-19 be received by the Council for the Town of Ingersoll as information.

AND THAT Council approves the noise by-law exemption for the following event: Orchestra Brevia's concert celebration of the Sesquicentennial of Laura Secord on June 20, 2019, from 7:00 pm – 10:00 pm.

AND THAT Council approves Orchestra Brevia's funding request in the amount of \$3,000.

AND THAT the money be drawn from the Museum's Special Events Budget.

CARRIED

- 9) Community Requests for Upcoming Events, CS-021-19

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

C19-05-136 THAT Staff Report CS-021-19 be received by the Council for the Town of Ingersoll as information;

AND THAT Council approves the noise by-law exemptions and special occasion permits for the Ingersoll Ladies Slo Pitch Co-Ed Tournament.

CARRIED

- 10) De-Escalation Training for Fusion Employees, CS-022-19

Moved by Councillor Petrie; seconded by Councillor Lesser

C19-05-137 THAT Staff Report CS-022-19 be received by the Council for the Town of Ingersoll as information;

AND THAT Council approves the closure of Fusion for one day in order to accommodate the OPP recommended de-escalation training.

CARRIED

- 11) Ingersoll Right for Life Walk, OP-012-19

Moved by Deputy Mayor Freeman; seconded by Councillor Bowman

C19-05-138 THAT Staff report OP-012-19 be received by the Council for the Town of Ingersoll as information.

AND THAT the Right to Life Walk be approved, but Council deny the road closure.

CARRIED

12) Investing in Canada Infrastructure Program, OP-013-19

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

C19-05-139 THAT Staff report OP-013-19 be received by the Council for the Town of Ingersoll as information;

AND THAT staff submit an application to the Investing in Canada Infrastructure Program - Rural and Northern Communities Funding Stream for the rehabilitation of the Pemberton Bridge.

CARRIED

13) Harrisview Subdivision Parking Public Meeting, OP-014-19

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

C19-05-140 THAT staff report OP-014-19 be received by the Council of the Town of Ingersoll as information.

CARRIED

14) Strategic Asset Management Policy, T-010-19

Moved by Councillor Petrie; seconded by Councillor Lesser

C19-05-141 THAT Staff report T-010-19 be received by the Council for the Town of Ingersoll as information;

AND THAT Council adopt the Town of Ingersoll Strategic Asset Management Policy.

CARRIED

15) 2019 Final Tax Levy and Tax Rates By-Law, T-011-19

Moved by Councillor Eus; seconded by Councillor Bowman

C19-05-142 THAT Staff report T-011-19 be received by the Council for the Town of Ingersoll as information;

AND THAT By-Law 19-5043 establishing the 2019 General Tax Levy and 2019 Tax Levy rate for the Town of Ingersoll purposes be adopted.

CARRIED

16) Operating Budget Variance Report for the 1st Quarter of 2019, T-012-19

Moved by Deputy Mayor Freeman; seconded by Councillor Bowman

C19-05-143 THAT staff report No T-012-19 be received by the Council for the Town of Ingersoll as information.

CARRIED

- 17) Operating Budget Variance Report for 12 months ended December 31, 2018, T-013-19

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

C19-05-144 THAT Staff report T-013-19 be received by the Council for the Town of Ingersoll as information;

AND THAT That Council receive the Operating Budget Variance Report for 12 months ended December 31, 2018, as information.

CARRIED

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

C19-05-145 THAT the Committee do now rise out of Committee of the Whole.

CARRIED

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

C19-05-146 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

- 1) Melanie Paul Tanovich of Orchestra Brevia – Concert Celebration in honour of the Sesquicentennial of Laura Ingersoll Secord at the Sherbrooke Barn, June 20th.

Moved by Councillor Petrie; seconded by Councillor Lesser

C19-05-147 THAT the presentation from Melanie Paul Tanovich of Orchestra Brevia concerning the Laura Secord Sesquicentennial concert be received by the Council for the Town of Ingersoll as information.

CARRIED

- 2) Sandra Lawson – Operations Department (Engineering and Public Works) Orientation

Moved by Councillor Eus; seconded by Councillor Bowman

C19-05-148 THAT Sandra Lawson's Operations Department orientation presentation be received by the Council for the Town of Ingersoll as information.

CARRIED

- 3) Stephanie Nevins, Ingersoll Nurse Practitioner-Led Clinic – Water Street Permit Parking

Moved by Deputy Mayor Freeman; seconded by Councillor Bowman

C19-05-149 THAT Stephanie Nevins of the Ingersoll Nurse Practitioner-Led Clinic's delegation concerning the Water Street Parking permits be received by the Council for the Town of Ingersoll as information.

CARRIED

- 4) Sam Horton, Ingersoll Safe Cycling Committee – Update on the June 1st Family Cycling Day Event

Moved by Councillor Bowman; seconded by Councilor Eus

C19-05-150 THAT Sam Horton's presentation on the June 1st Family Cycling Day Event presented on behalf of the Ingersoll Safe Cycling Committee be received by the Council for the Town of Ingersoll as information.

CARRIED

Correspondence and Resolution

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

C19-05-151 THAT Kelly Walker of the Oxford Pride Committee's request to have the pride flag raised in Dewan Park on May 31st at 7:00 pm for the month of June be received as information.

AND THAT Council approve the request as received.

CARRIED

Consideration By-Laws

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

C19-05-152 THAT the mover have leave to introduce and go into Committee of the Whole on the following by- laws:

19-5043 – 19-5046

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

CARRIED

Moved by Councillor Petrie; seconded by Councillor Lesser

C19-05-153 THAT the Committee do now rise out of Committee of the Whole.

CARRIED

Moved by Councillor Eus; seconded by Councillor Bowman

C19-05-154 THAT by-laws 19-5043 through 19-5046 be now read a third time, passed, signed and sealed and that this constitutes the third reading of the by-laws.

CARRIED

Notice of Motion

Moved by Councillor Eus; seconded by Councillor Bowman

C19-05-155 THAT Council direct Staff to bring back a special staff report concerning the development of a Special Events Volunteer Engagement Strategy and Action Plan for the Town of Ingersoll.

CARRIED

Mayor Comiskey Introduced the following notice of motion:

WHEREAS Alexandra Hospital has been a major part of Ingersoll for over 100 years;

AND WHEREAS the province will support operational funding for the hospital but not for capital equipment;

AND WHEREAS capital purchases are to be provided by the Alexandra Hospital foundation;

AND WHEREAS the dollars in the foundation come from the community;

AND WHEREAS two major fundraisers occur each year to build up these funds;

AND WHEREAS those fundraisers are the annual golf tournament and Foundation gala dinner;

THEREFORE BE IT RESOLVED THAT the Corporation of the Town of Ingersoll supports the gala dinner as a platinum sponsor of \$1,500.00;

AND FURTHER THAT this be brought forward to the 2020 budget deliberation for consideration.

Upcoming Council Meetings

Special Meeting of Council

Monday, June 10, 2019, 6:00 p.m.
Town Centre, Council Chambers

Regular Meeting of Council

Tuesday, June 18, 2019, 6:00 p.m.
Town Centre, Council Chambers

Regular Meeting of Council

Monday, July 8, 2019, 6:00 p.m.

Town Centre, Council Chambers

Closed Session

Moved by Councillor Bowman; seconded by Councillor Eus

C19-05-156 THAT Council do now go into a Closed Meeting at 9:53 p.m. pursuant to Section 239 (2) of the *Municipal Act, 2001*, as amended to discuss the following matters:

- 1) Section 239 (2) (b) personal matters about an identifiable individual, including municipal or local board employees – Consideration of Boards and Committees applications.
- 2) Section 239 (2) (c) a proposed or pending acquisition or disposition of land by the municipality or local board – Industrial Lands
- 3) Section 239 (k) a position, plan, procedure, criteria or instruction to be applied to any negotiations carried on or to be carried on by or on behalf of the municipality or local board – Boundary Adjustment.

CARRIED

Moved by Deputy Mayor Freeman; seconded by Councillor Bowman

C19-05-157 THAT Council do now rise out of a Closed Session meeting at 10:44 p.m.

CARRIED

Adjournment

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

C19-05-158 THAT the Council for the Town of Ingersoll adjourns the May 13, 2019, Regular meeting of Council at 10:45 p.m.

CARRIED

Edward (Ted) Comiskey, Mayor

Michael Graves, Clerk

MINUTES
BOARD OF DIRECTORS' MEETING
TUESDAY, MARCH 26, 2019

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

Regrets: D.Shepherd

Solicitor: G.Inglis

Staff:	T.Annett	A.Shivas
	D.Charles	M.Snowsell
	C.Harrington	C.Tasker
	T.Hollingsworth	B.Verscheure
	C.Ramsey	K.Winfield

1. Approval of Agenda

S.Levin welcomed Mayor Al Strathdee of St. Marys and Mayor Bob Wilhelm of Perth South.

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

“RESOLVED that the UTRCA Board of Directors move item 6a) MTO Land Purchase from Closed Session to the first item in ‘Business for Information’.”

CARRIED.

M.Blosh moved – seconded by A.Hopkins:-

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

CARRIED.

2. Declaration of Conflicts of Interest

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

3. Minutes of the Previous Meeting
February 21, 2019

There was a suggestion to change the total for the ‘Number of Members’ column in the Weighted Vote Summary table to reflect the number of Municipalities, not the number of Members in 2020.

M.Blosh moved – seconded by A.Murray:-

“RESOLVED that the UTRCA Board of Directors approve the Board of Directors’ minutes dated February 21, 2019 as posted on the Members’ web-site.”

CARRIED.

4. Business Arising from the Minutes

(a) Responses to St. Marys and Perth South’s Delegation at the 2019 AGM
(Report attached)

i) UTRCA Budget and Municipal Appointments Background Presentation
(Report attached)

ii) Five Year Levy and Spending Data Report to Finance & Audit Committee
(Report attached)

iii) Letter from St. Marys, March 12, 2019
(Report attached)

I.Wilcox introduced his presentation and noted the presentation and letter from MPP Pettapiece will be included in the minutes. Staff and the Chair are drafting a response to the letter dated March 12, 2019 from the Town of St. Marys. Staff and the Chair are also drafting a response letter to MPP Pettapiece, which highlights and corrects inaccuracies contained in the original letter, and requests a public correction of those errors.

I.Wilcox noted that there is a history attached to the representation piece and staff will report back in April or May on this concern. If any changes are made to representation, all Members who have shared representation would be given the option to appoint separate members. There was a discussion around increased membership.

There was discussion around the 2019 and 2020 Municipal transfer payments.

Some members commented that although the budget was presented to the Board members in advance of the Annual General Meeting, new members were unaware of the overall financial status of the organization.

T.Jackson brought a point of order to the attention of the Board. He noted the amended budget motion he put forward at the Annual General Meeting was not voted on using the weighted vote, which he felt it should have been. He added that in order to follow proper process he believed the second budget motion, which was voted on using the weighted vote, should be rescinded and expunged from the minutes. Following a discussion, the Board asked G.Inglis to provide a legal opinion on this point of order.

T.Jackson moved – seconded by H.McDermid:-

“RESOLVED that the Board of Directors rescind and expunge the second budget motion.

DEFERRED.

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

“RESOLVED that the Board of Directors defer any further decision until a legal opinion is obtained”

CARRIED.

There was a suggestion to create a cutoff date for Municipal feedback prior to the Annual General Meeting. Staff will look into inviting Municipalities to speak to Budget concerns at the January meeting and will work to improve communications with Municipalities earlier in the Budget process.

The Board asked staff to provide information regarding the capital deficit and the Investment Policy for April’s discussion.

5. Business for Approval

There was no business for approval.

6. Closed Session – In Camera

*Moved to Business for Information

7. Business for Information

*MTO Land Purchase

A.Shivas updated the Board on the successful purchase of land previously owned by the Ministry of Transportation adjacent to the UTRCA owned Lowthian Flats.

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

A typo in the date of Permit 209-19 was found, staff will correct the error.

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

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

CARRIED.

- (b) Dingman Screening Area Update
(Report attached)

T.Annett spoke to the report and confirmed that the industry now has a better understanding of the process and is more comfortable than they were at the time of the delegation.

J.Salter moved – seconded by M.Blosh:-

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

CARRIED.

- (c) 2018 Health and Safety Summary
(Report attached)

C.Ramsey gave a history of Health and Safety at the UTRCA and an overview of the Occupational Health and Safety Act. In 2019 the focus will be on preventing strains in the workplace. Staff clarified that all UTRCA staff members and volunteers are required to participate in Health and Safety training.

A.Murray moved – seconded by D.Edmiston:-

“RESOLVED that the recommendation be amended to recommend receipt of the report, not approval.

CARRIED.

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

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

CARRIED.

(d) Fanshawe Pioneer Village Update
(Report attached)

I.Wilcox gave the background and history of the relationship between UTRCA and the Fanshawe Pioneer Village. In the past, the Executive Director has been an employee of the UTRCA, and as a result the General Manager and the Vice-Chair sat on the Board of Directors. I.Wilcox announced that Dawn Miskelly has been hired as the new Executive Director of the Fanshawe Pioneer Village and that position is no longer an employee of the UTRCA. A report will be brought to the Board later this year on suggested governance changes regarding UTRCA representation on the Fanshawe Pioneer Village Board of Directors. Staff will talk to D.Miskelly regarding the possible continuation of quarterly reporting to the Board.

(e) HR Update

M.Viglianti will be sending information to the Board regarding the workplace anti-harassment training that all staff members are required to receive.

(f) Water & Information Management Presentation

C.Tasker gave an orientation presentation on the Water & Information Management Unit at the UTRCA. The presentation will be posted on the Member's website.

8. Other Business

I.Wilcox reminded the Board that there is a thirty day Levy appeal window for Municipalities to appeal the apportionment of the Levy, which begins the day they receive the Levy notice in the mail.

I.Wilcox informed the Board that this year's St. Marys Land Owner Workshop was very successful and had the largest attendance on record for this event. T.Jackson suggested the Board visit the farm of Mr. Breen, one of the landowners featured at the workshop.

S.Levin reminded members to direct any questions they may have for staff through I.Wilcox or the Acting General Manager.

S.Levin informed the Board that the backcountry camping experience at Wildwood was one of three finalists for the Southwest Ontario Tourism Corporation's 2018 Innovation Award.

It was suggested that the Health and Safety report be removed from the Administrative By-Law's list of Annual Meeting agenda items.

A Members tour of the Watershed was suggested.

D.Edmiston suggested organizing a large draw to raise money to take the burden off the levy.

9. Adjournment

There being no further business, the meeting was adjourned at 11:38 am on a motion A.Hopkins.

A handwritten signature in cursive script, appearing to read "Ian Wilcox".

Ian Wilcox
General Manager
Att.



Context:

1. **Perth South/ St. Marys Delegation** at AGM
2. **St. Marys Mayor's Letter** to the Board, Municipalities, MPPs, MP and the Premier
3. **St. Marys Media Releases** to London Free Press, St. Marys Independent
4. **Perth Wellington MPP Letter** to Minister of Environment, Conservation and Parks, and Perth Municipal Mayors

- Criticism of Board's 2019 Budget approval.
- Accused of ignoring municipal financial challenges.
- Concern regarding budget growth and perceived inability to influence Board decisions.
- Criticisms shared with the media, other municipalities, MPPs, MPs, Minister of ECP, and the Premier- not necessarily with the UTRCA.



Office of the Mayor
Al Strathdee
astrathdee@town.stmarys.on.ca
(519) 284-2340 Ext. 246

March 12, 2019
Mr. Sandy Levin, Chair, Upper Thames River Conservation Authority (UTRCA)
1424 Clarke Rd. London, Ont., N5V 5B9

Dear Mr. Levin,

At the February 21st inaugural meeting of the Upper Thames River Conservation Authority Board of Directors, director Tony Jackson made a motion to remove the \$288,000 increase in municipal levy. This motion was defeated without adequate consideration. I am writing to you to formally request that the UTRCA board of director's reconsider Mr. Jackson's motion. There are a number of issues that I feel the Board should consider:

- 1) **Due Process.** Passing the budget at the inaugural meeting of the 2019 UTRCA Board did not allow for due process. Many board members, especially those attending their first meeting, were not adequately informed of the UTRCA financial situation. There was no detailed examination of assets and reserves. From the minutes of previous board minutes, we know this includes millions of dollars in reserves and land holdings that were not discussed at the meeting.

Both new and incumbent members of the board could not have made an informed decision about the municipal levy increase without being given detailed financial information and time to consider its impact on member municipalities. Therefore, I ask the board to reconsider the increase in municipal levy whilst taking an appropriate amount of time to look at UTRCA's comprehensive financial situation.

- 2) **Accountability.** My concerns remain centred around the overly aggressive growth of the Upper Thames River Conservation Authority relative to its peers. We are concerned with our ability to pay the continuous increases which are above average. UTRCA's reliance on precarious Provincial and Federal grants is also of concern. The new environmental targets and strategic plan fails to re-evaluate core services and lacks sufficient metrics of accountability. These shortcomings leave municipalities vulnerable to recurrent increases in levies without sufficient checks and balances.
- 3) **Fairness.** The discussion at the February 21st UTRCA annual general meeting regarding municipal levies was disheartening. The municipal levy system is overly complex and grossly unfair. Municipal levies are not collected on a per capita basis. This leaves smaller municipalities bearing the burden of disproportionately high fees. I would encourage the UTRCA on behalf of its rural member municipalities to work with the Province of Ontario to find a workable solution to this obvious inequity.

The weighted voting system is problematic for smaller municipalities. The representatives of the City of London and one other Board member have the ability to control all of the financial decisions. Smaller member municipalities are not adequately represented.

TOWN OF ST. MARYS
P.O. Box 998, St. Marys, ON. N4X 1B6



Response Plan:

1. Delegation Response to Board:

- Key messages included later in this presentation.
- Content of St. Marys and MPP response letters will speak to delegation's concerns.
- Note that the Board heard delegation, debated and voted on budget approval at the AGM. Procedurally the matter has been addressed.

2. St. Marys Mayor's Letter:

- Chair to draft a response letter, as requested.
- Response letter to be cc'd to circulation list used by St. Marys, including media, as well as UTRCA Board.
- Chair to request delegation status at a St. Marys Council meeting to speak to the response and answer questions.

3. Perth Wellington MPP Letter to Minister of Environment, Conservation and Parks:

- Chair to draft a response letter noting inaccuracies and requesting a public correction.
- Response letter to be cc'd to MPP's circulation list, as well as UTRCA Board.



Key Messages:

1. Timing:

- All municipalities received the draft budget Nov. 8, 2018 (> three month review/ comment period).
- Formal feedback from Perth South and St. Marys came Feb. 19th, two days before the AGM and was supported by a delegation at the AGM.
- Press releases and letters to other municipalities and the Province were written after the AGM.

2. Inaccurate Financial Data:

- Budget amounts (operating vs. total), per capita levy, percent increases, impact on municipal budgets, forecast budgets,....

Examples:

- Perth South claim of levy = 13% of municipal budget, but in fact appears to be 1.6% calculated from Perth South's on-line draft budget.
- Levy increase since 2015= 28%, not 50% as claimed.
- Claim of 2020 UTRCA budget of \$24M???
- Claim of \$8M increase in budget- has actually declined over past three years
- Accusation UTRCA is more expensive than neighbouring CAs- 8th lowest of 36 CAs. Lowest in Perth.



Key Messages:

3. Due Process:

"Many Board Members were not adequately informed of the UTRCA financial situation"

- Half of the Board was involved in every stage of budget development.
- New members received the budget as soon as appointed, were encouraged to review, and speak with outgoing board members, call with questions.
- January Orientation Meeting included budget review.
- All information regarding reserves and land holdings is available.
- Suggests new members made an uninformed decision...

4. Accountability:

- Argument criticizes growth more than accountability.
- The suggestion that Targets Plan does not have sufficient metrics is based on assumptions rather than fact.
- Board has been clear about the need for reporting metrics.



Key Messages:

5. Fairness:

"The municipal levy system is overly complex and grossly unfair."

- Levy apportionment system is not complicated. Same premise but far simpler than municipal taxation.
- Apportionment calculation is a provincial requirement.
- Some may not like use of assessment (CVA) but it is a means of allocating levy based on a standardized measure of ability to pay. It is proportional, equitable and in all but exceptional cases, fair. (And smaller municipalities do not bear a higher proportion of the levy burden.)
- Criticism of weighted voting depends on perspective. Fundamentally, those who pay more have more say. London could argue it should have even more say.
- Weighted voting is a provincial requirement.



Key Messages:

6. Representation

"As a separated municipality and in accordance with provincial legislation, St. Marys should be granted a director on the UTRCA Board..."

- Complicated issue and history that will be addressed through a separate Board report in April or May.
- Will note:
 - Current Board make-up is in accordance with provincial legislation.
 - A new dedicated member for St. Marys would not change the weighted budget vote outcome in any way.
 - Other shared municipalities would have to be offered the same dedicated positions.
 - Board costs would increase by \$6K at a minimum (per diem, travel) resulting from additional members.
 - Influence of any one member/ municipality on all other issues would decrease.



Notes:

- There will be no reductions to provincial transfer payments (OMPF) for municipalities in 2019 (Expected cuts were the delegation's main justification for requesting a reduced levy).
- Perth municipalities recently received \$3M in additional transfer payment funding for 2019 (\$672K for St. Marys and \$338K for Perth South).
- UTRCA 2019 Budget projects a levy reduction for St. Mary's (-\$7,700, -3.9%)
- Floodwall funding pursued by UTRCA saved the St. Marys \$585,000 (equivalent of three years of levy). Cost avoidance.
- UTRCA levy reduces St. Marys tax rate by 0.07% for 2019.

Staff Opinion:

- Criticism is in many cases unfair, unfounded, uniformed and based on assumptions, misinterpretation and/or incorrect data.
- Tactic of late input and broad public distribution of criticisms escalates the issue and is not conducive to a cooperative locally derived solution.
- Happy to meet with any municipality or individual to address questions and concerns, and have always extended those invitations.



Randy Pettapiece, MPP
Perth-Wellington

March 4, 2019

Hon. Rod Phillips, MPP
Minister of Environment, Conservation and Parks
c/o Macdonald Block Mailing Facility
77 Wellesley St W PO Box 200
Toronto ON M7A 1N3

RE: Upper Thames River Conservation Authority

Dear Minister Phillips:

I am writing you today on behalf of a number of municipalities in Perth-Wellington concerning the Upper Thames River Conservation Authority (UTRCA).

There is a growing concern amongst municipal and business leaders that the UTRCA is abusing its position. The board of directors recently passed a \$288,000 levy increase for the coming fiscal year. Over the past three years, the budget of the UTRCA has increased by \$8 million and now has an operating budget of \$20 million. According to the Conservation Authority's Environmental Targets: Strategic Plan (2016), the operating budget is going to rise to \$24 million by 2020.

In my riding of Perth-Wellington, the rural municipalities do not know where they are going to find the money for these levy increases. In the Township of Perth South, the UTRCA levy was \$47,840 in 2018, representing 13 percent of its entire operating budget. Since 2015, there has been a 50 percent increase in the annual levy for municipalities. These levy increases are unsustainable.

There are 17 municipalities represented on the board of directors. The City of London has a weighted 50 percent voting share under the current governance model. As a result, the rural municipalities are at a disadvantage. Their voices are diminished even though the levees make up a larger component of their yearly budgets.

The rural municipalities in my riding practice good fiscal management and live within their means. This becomes increasingly difficult when the UTRCA decides to keep increasing the municipal levy. Perth South and the other rural municipalities in my riding will not be able to finance vital infrastructure projects, if these levy increases remain unchecked.

...2/



Randy Pettapiece, MPP
Perth-Wellington

-2-

The UTRCA's Environmental Targets: Strategic Plan also assumes they will be able to leverage provincial grants, which do not currently exist. As you are aware, our province inherited a \$15 billion deficit from the former government and our caucus is focused on balancing the budget. When this provincial funding does not materialize they will need to increase the municipal levees further.

All parties involved are not asking to compromise the base budget or stop delivering essential services. They only want the UTRCA to practice fiscal restraint and live within their means, as municipalities are required to do.

I would appreciate a meeting either with yourself or your staff in the near future to discuss this issue further.

Thank you for your consideration. I look forward your response.

Sincerely,

A handwritten signature in cursive script that reads "Randy Pettapiece".

Randy Pettapiece, MPP
Perth-Wellington

- c. Al Strathdee, Mayor of the Town of St. Marys
- c. Bob Wilhelm, Mayor of the Township of Perth South
- c. Rhonda Ehgoetz, Mayor of the Township of Perth East
- c. Walter McKenzie, Mayor of the Municipality of West Perth and Warden of Perth County



INGERSOLL POLICE SERVICES BOARD

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

MINUTES OF GENERAL BOARD MEETING

OF

Mar 26 2019

Minutes of the General Board Meeting of Ingersoll Police Services Board held on Tuesday March 26, 2019 at 5:00 pm in the J.C. Herbert room, 130 Oxford Street (Town Hall).

Present:

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

Also Present:

Inspector Tony Hymers, OPP Oxford

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

0 Delegations declared

0 conflicts declared

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

MOTION: Moved by TC, seconded by DP to accept and approve the minutes of March 5, 2019.
CARRIED

business arising from minutes...0

"Dedicated to Excellence"

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

- O.P.P. Contract Policing hours =Feb= 0 complaints, 138.50 hours cruiser patrol, 11.5 foot patrol hours, 4 ride programs, focus patrol stop sign, lock it or loose it (84 vehicles checked with 3 unlocked, 6 valuables seen), 1 transfer.
- Crime Statistics reports= Feb clearance rates 31% ytd 35.3% motor vehicle 12 ytd 24, violent crime 8 ytd 20, property crime 21 ytd 45, drug 0 ytd 2, Auxillary hours = admin 7, community policing 6, patrol 50.25 training 2= 65.25 hours
- Provincial offences notices, speeding locations, charge locations=unavailable
- Calls for service Feb 116 ytd 376= 2018 253 ytd 2018=508 down from last year
- Crimestoppers monthly report= Feb = 25 calls
- IDC1 monthly report Feb= criminal code 3 ytd 42, provincial 5 ytd=26, locations=4 IDC1, 4 Ingersoll community, 0Fusion centre
- **CARRIED.**

MOTION: Moved by TC, seconded by DP the police board accepts and pays the expenses for the secretary and board members in the amount of \$88.08 (Swiebe \$88.08 internet) and accepts the financials as presented. **CARRIED.**

Miscellaneous discussions and follow up items: Next Zone 4 meeting is May 4th. OAPSB conference May 22-25 in Windsor and previously allowed 2 board members to attend. Ted cannot, Sherri will email Rick and his response was no, Darell Yes and Mhairi uncertain at this time. Sherri will register Darell and get early bird pricing before the end of the week. Discussion around the summer meeting dates and decided to meet July 23, email everyone for confirmation and Paula and Lisa for board room..Motion to adjourn meeting and moved by RE at 6:25pm.

Dates of upcoming meetings: April 30, May 28, June 25, July 23, sep 24, Oct 29, Nov 26.

Respectfully submitted by:

Mhairi Kersel, Chair

Sherri Wiebe, Secretary



Ingersoll Business Improvement Area (BIA)

Meeting Minutes

Monthly Board Meeting

Tuesday April 9, 2019

6:30 PM – JC Herbert Room – Town Hall

Board Member	Attendance
Kathleen Young - President	Present
Sue Reintjes	Present
Bob Mott	Regrets
Mike Bowman	Present
Lisa Janssen	Present
Dom Ricciuto	Present
Amanda Evely	Present
Cheryl Cole	Present
Andrea Mulder	Regrets
Chantel Gabriel	Regrets
Councilor Gord Lesser	Present
Curtis Tighe – Staff	Regrets
Lauryn Ostermaier – Staff	Present

Guests: Mark Erhardt – Jokers Crown, Steve & Cindy Walker – Chocolatea, Matt & Lisa Dube – Dwell Urban Boutique

- 1. Welcome/Introductions – Kathleen Young**
Called to order at 6:33pm
- 2. Disclosure of Pecuniary Interest**
None.
- 3. Approval of BIA Agenda of April 9, 2019**
Moved by Dom Ricciuto, Seconded by Sue Reintjes – Carried.
- 4. Approval of BIA Minutes from March 12, 2019**
 - Previous minutes to be circulated and posted to the website upon approval
Moved by Mike Bowman, Seconded by Sue Reintjes – Carried.
- 5. Business arising from BIA Minutes – March 12, 2019**
 - **Downtown Signage / Dewan Park Sign**
 - On Hold – Curtis to provide RFP update during May 14th meeting.



- **Gazebo Lights**
A: Lauryn to follow up with Darryl Capern (Parks Dept) to determine what materials are required to successfully install the Gazebo Lights. Will move forward with purchasing lights once details have been finalized.
- **Bike Repair Station**
A: Lauryn to follow up with Sam Horton regarding the BIA's interest in donating funds to the bike repair station

6. Financial Statements and Report from April 9, 2019

- Distributed to Board Members for review

7. Correspondence

None

8. Ingersoll Festivals and Special Events

- Red & White /Kick Off to Summer Event – Planning Update
 - Planning process is moving along
 - 15 local businesses will be offering sales/merchandise tables outside of their stores
 - Entertainment confirmed
 - Activities – face painting, balloon twisting, kids games, photo booth, etc. – confirmed
 - Facebook event has been created – will continue to promote.
 - Seniors Centre is providing a BBQ – we will need to provide a propane tank as well as, pick up and return same day of event
 - James Chamberlain proposed a partnership opportunity with this event by offering a car show
 - Arrange between 15-30 cars to attend
 - Request that we close Thames Street from 1pm – 7pm on Friday June 28th
 - The closure of the road would provide safety to patrons and would allow for all activities to be in one main location
 - Only cost to the BIA would be printing of the posters

Motion to close Thames Street for the Kick Off to Summer BBQ/Red & White Summer Sale being held on Friday June 28th from 1:00pm and 7:00pm.

Moved by Dom Ricciuto, Seconded by Sue Reintjes – Carried.

Any Other Business

- **IngersollWeddings.ca – update**
 - A:** Lauryn to send an email to the BIA Membership list to inform of this program and ask if businesses are interested in participating
 - A:** Amanda will reach out to Kelly Taylor (local photographer) to ask if interested in taking over this website OR social media
 - Participating businesses are to contribute with regular Facebook and Instagram posts to help promote this program
 - Participants of this program will be required to spend a minimum amount in each business (\$ amount to be determined)



- Forms will need to be updated with proper information
- **Send Us Your Photos Contest**
 - Contest is to become a monthly draw
 - \$50.00 prize will be awarded to each winner
 - Winner will be chosen at random
 - One picture will be chosen to be used as the cover page for the BIA's Summer Events Calendar

A: Lauryn to update contest poster and begin promoting on social media
- **Call List Pyramid**
 - Kathleen has updated the Call List – removed businesses no longer in operation and added new businesses to the area

A: Kathleen to add Kure Fit and Flow Studio and the Universal Club to the list
A: Lauryn to create new list sheets for each business on the Call List Pyramid
- **BIA Conference Update**
 - Kathleen provided a brief review of the 2019 OBIAA Conference – what was learned, new products, etc.

NEXT MEETING – May 14, 2019

9. Adjournment

Meeting adjourned at 8:09pm.
Moved by Amanda Evely.



INGERSOLL POLICE SERVICES BOARD

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

MINUTES OF GENERAL BOARD MEETING

OF

April 30 2019

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

Present:

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

Also Present:

Inspector Tony Hymers, OPP Oxford

Meeting called to order at 5:08 pm, welcome everyone.

0 Delegations declared

0 conflicts declared

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

MOTION: Moved by TC, seconded by RE to accept and approve the minutes of March 26, 2019.
CARRIED

business arising from minutes...0

"Dedicated to Excellence"

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

- O.P.P. Contract Policing hours =March= 0 complaints, 261 hours cruiser patrol, 20 ATV patrol hours, 24.5 foot patrol hours, 53 school patrol hours, 2 ride programs, 1 officer transfer to Norfolk, 1 transfer to Perth, 1 transfer to Middlesex, media release Mar 8 OPP set to enforce tougher distracted driving, mar 13 If you pay the fee they wont stop phishing, Mar 21 charges Ingersoll, March 22 All Dressed up helped 60 girls supported, Mar 25 male arrested after assault Ingersoll, Mar 24 correction to release, Mar 29 pick up stolen from business recovered, March 11-17 distracted driving. Community services Mar 25 special Olympics flag raising.
- Crime Statistics reports= clearance rates 16.9% ytd 25.2% motor vehicle 14 ytd 38, violent crime 12 ytd 32, property crime 58 ytd 10745, drug 1 ytd 3, Auxillary hours = admin 3.5, ommunity policing 11.5, patrol 29.25 training 5= 49.25 hours
- Provincial offences notices, speeding locations, charge locations=from Feb (1 month behind) 55 and 49 bylaw tickets given.
- Calls for service 323 ytd 839= 2018 307 ytd 2018=813
- Crimestoppers monthly report= 34 calls
- IDC1 monthly report= criminal code 5 ytd 47, provincial 7 ytd=33, locations=9 IDC1, 3 Ingersoll community, 0Fusion centre
- **CARRIED.**

MOTION: Moved by TC, seconded by RE the police board accepts and pays the expenses for the secretary and board members in the amount of \$670.08 (Swiebe \$76.78 internet and OAPSB spring conference registration for Darell \$593.25) and accepts the financials as presented. **CARRIED.**

MOTION: Moved by RE, seconded by TC that the board approves to send 2 board members to OAPSB spring conference in Windsor. **CARRIED.**

Miscellaneous discussions and follow up items: Next Zone 4 meeting is May 14th. OAPSB conference May 22-25 in Windsor and previously allowed 2 board members to attend. Darell is registered and Sherri will find out if Mhairi can make it. Sherri to find out about the Mayors expense cheque by emailing Kexin. Discussion by board members and Tony regarding the upcoming grant applications with a due date of June 6, 2019. Sherri forwarded the application process to Clerk, Treasurer and CAO. The discussion for summer meeting dates reminder that July 23 is the date of choice.

Motion to adjourn meeting and moved by TC at 5:54pm.

Dates of upcoming meetings: May 28, June 25, July 23, sep 24, Oct 29, Nov 26.

Respectfully submitted by:

Darell Parker, Vice-Chair

Sherri Wiebe, Secretary

Moved by: Councillor Gilvesy

Seconded by: Councillor Rosehart

WHEREAS the Province of Ontario (MMAH) has begun a Regional Government Reform initiative that includes Oxford County and hence the Town of Tillsonburg;

AND Whereas the Council for the Town of Tillsonburg supports an open, transparent and fact-based approach to identifying any areas of operational efficiencies and financial savings;

AND WHEREAS the Town of Tillsonburg is committed to both protect and enhance, in a responsible manner, the proud legacy of our municipality;

AND WHEREAS the Council for the Town of Tillsonburg opposes a One Tier Governance structure in Oxford County as historical indications suggest it will not result in better decision making, will not result in improved services or level of customer service and will not provide any overall net cost efficiencies;

AND WHEREAS the Town of Tillsonburg supports the continuation of a Two Tier Governance structure and/or alternative options and supports an open and transparent approach to identify local and regional efficiencies;

NOW THEREFORE BE IT RESOLVED that Council for the Town of Tillsonburg endorses any opportunity to reinforce and enhance a Two-tier Governance structure in Oxford County and/or alternative options;

AND FURTHER THAT the material contained within this report be made available to the CAO for his subsequent report as anticipated;

AND FURTHER THAT Council endorses the opportunity for enhanced Public Engagement by hosting an Open House session as to be facilitated by Town staff;

AND FURTHER THAT a maximum contribution of \$20,000 from the MMAH "One-time Funding" revenue be allocated to partner with other Oxford municipalities in a Service Review with respect to a Two-tier governance model;

AND FURTHER THAT this report be forwarded to the other municipalities in Oxford, including the County of Oxford as information.

Carried.

Ontario
Provincial
Police

Police
provinciale
de l'Ontario



Municipal Policing Bureau
Bureau des services policiers des municipalités

777 Memorial Ave.
Orillia ON L3V 7V3

777, ave Memorial
Orillia (ON) L3V 7V3

Tel: (705) 329-6200

Fax: (705) 330-4191

Mayor's Office

MAY - 6 2019

RECEIVED

File number/Référence: 612-10

May 01, 2019

Mayor/Reeve and Clerk/CAO/Treasurer,

First, I would like to congratulate all recently elected officials and wish you great success in your new roles.

2018 has been a year of substantial accomplishments such as the transitioning of another two municipalities to the Ontario Provincial Police (OPP), multiple contract renewals, and countless presentations to municipal councils throughout the province. OPP Municipal Policing Bureau staff will strive to make great progress to continue to build municipal relationships through excellent communication, contract and financial management.

As some of you may know, the government appointed Commissioner Thomas Carrique as the 15th OPP Commissioner to lead the police service in its 110 year history. Following the announcement of his appointment, Commissioner Carrique stated he is extremely grateful for and deeply honoured by the confidence placed in him by the provincial government and the Ministry of the Solicitor General to serve alongside the dedicated and professional members of the OPP, in a leadership role. We are all looking forward to strengthen our relationship with the municipalities the OPP polices under Commissioner Carrique's leadership.

The *Comprehensive Ontario Police Services Act, 2019*, received Royal Assent on March 26, 2019. Other than Special Investigation Unit modernization section, all other sections have not yet been proclaimed into force. This act creates the *Community Safety and Policing Act, 2019 (CSPA)*, which will come into force on a date that has not yet been determined by government. Relevant regulations to the CSPA are currently being written. This will eventually lead to the legislation coming into force. When this new legislation comes into force, the current *Police Services Act, 1990, (PSA)* will be repealed. Until then, the PSA remains in force. We will keep you informed on this progression.

Recently, you or staff members of your municipality have been contacted by our members to build awareness of the resources available to you, such as our webpage www.opp.ca/billingmodel materials, and offer to answer any of the questions you may have on the billing model and present to your municipalities, if necessary. Thank you for your feedback.

In an effort to bring our communication to the next level, our bureau announced the implementation of the ePost mailing system. Your municipality will be sent instructions to set-up up to three ePost user accounts (Mayor/ Reeve, CAO/Clerk, PSB Chair (if applicable)) to allow for more efficient and innovative distribution of the annual billing statements and other correspondence. The ePost system is run by Canada Post and is official and legal mail. This system has been operated by Canada Post for 19 years, and has

been adopted throughout the country by numerous municipalities and various pension and pay organizations. The intention is to provide timely and reliable information to our hundreds of municipalities and avoid the unreliable nature of the current mailing system.

I would like to welcome your views or any comments you may have to enhance our communication and invite you to ask questions of myself or any member of the OPP Municipal Policing Bureau through email at OPP.MunicipalPolicing@opp.ca or by phone at (705) 329-6200.

Sincerely



M.M. (Marc) Bedard
Superintendent
Commander,
Municipal Policing Bureau

Email OPP.MunicipalPolicing@opp.ca

Twitter @OPP_Mun_Pol

/nv

To: Warden and Members of County Council

From: Director of Public Works

Reducing Litter and Waste in Our Communities (ERO Registration #013-4689) and Transitioning to Blue Box Extended Producer Responsibility

RECOMMENDATIONS

1. That County Council endorse the Oxford County submission in response to the Discussion Paper, *Reducing Litter and Waste in Our Communities*, that has been posted on the Environmental Registry of Ontario;
2. And further, that County Council receive Report PW 2019-18 for information, with regards to anticipated transition of the Blue Box Program to full Extended Producer Responsibility;
3. And further, that Report No. PW 2019-18 be circulated to Area Municipalities for information.

REPORT HIGHLIGHTS

- The purpose of this report is to seek Oxford County Council endorsement of the staff submission provided in response to the Ministry of the Environment, Conservation and Parks (MECP) discussion paper titled *Reducing Litter and Waste in Our Communities* that was posted on the Environmental Registry of Ontario (ERO # 013-4689).
- Staff reviewed the MECP discussion paper in consultation with the Zero Waste Oxford (ZWO) Committee in the development of the Oxford County comments submission, which was well aligned with ZWO's separate submission on the same.
- The MECP discussion paper indicates that Ontario municipalities are anticipating direction from the Minister on the transition of the Blue Box Program Plan to full Extended Producer Responsibility (EPR).

Implementation Points

Staff comments in response to ERO No. 013-4689 were reviewed by the Zero Waste Oxford Committee and submitted to the MECP on April 18, 2019.

Financial Impact

There are no financial impacts associated with adoption of the recommendations contained in this report.

The short term financial impact of transitioning the Blue Box Program Plan (BBPP) to EPR is not known at this time. However, EPR may ultimately eliminate the financial burden on municipalities associated with program delivery and variable end-markets.

The Treasurer has reviewed this report and agrees with the financial impact information.

Risks/Implications

There are no risks or implications associated with adoption of this report.

Strategic Plan (2015-2018)

County Council adopted the County of Oxford Strategic Plan (2015-2018) at its regular meeting held May 27, 2015. The initiative contained within this report supports the Values and Strategic Directions as set out in the Strategic Plan as it pertains to the following Strategic Directions:

1. *i. A County that Works Together* – Strengthen, diversify and broaden the economic/prosperity base through:
 - *Strategies to retain and support existing businesses and grow our green economy*
 - *Promotion of local agriculture and buy local food initiatives*
3. *i. A County that Thinks Ahead and Wisely Shapes the Future* – Influence federal and provincial policy with implications for the County by:
 - *Advocating for fairness for rural and small urban communities*
 - *Advocating for federal and provincial initiatives that are appropriate to our county*
3. *iii. A County that Thinks Ahead and Wisely Shapes the Future* - Demonstrated commitment to sustainability by:
 - *Ensuring that all significant decisions are informed by assessing all options with regard to the community, economic and environmental implications including:*
 - o *Potential impacts to the vulnerable population in our community*
 - o *Responsible environmental leadership and stewardship*
 - o *Supporting the community implementation of the Community Sustainability Plan*

DISCUSSION

Background

On November 29, 2018, the Ministry of Environment, Conservation and Parks (MECP) released its *Preserving and Protecting our Environment for Future Generations – A Made-in-Ontario Environmental Plan* to protect our air, land and water, reduce litter and waste, increase resiliency to climate change and reduce greenhouse gas emissions.

Expanding on the waste commitments in the Made-in-Ontario Environmental Plan, the MECP recently posted a discussion paper, *Reducing Litter and Waste in Our Communities*, on the Environmental Registry of Ontario (ERO). The MECP is seeking public feedback on the discussion paper to help inform future waste management policy.

The discussion paper proposes eight key areas for action:

1. Prevent and reduce litter in our neighbourhoods and parks;
2. Increase opportunities for Ontarians to reduce and divert waste at home, at work and on the go;
3. Make producers responsible for the waste generated from their products and packaging;
4. Reduce and divert food and organic waste from households and businesses;
5. Reduce plastic waste going into landfills and waterways;
6. Provide clear rules for compostable products and packaging;
7. Recover the value of resources in waste; and
8. Support the competitive and sustainable end-markets for Ontario's waste.

More specifically, the discussion paper has identified EPR as the most effective and accountable way to promote waste diversion and align the true costs of managing products and packaging at their end of life. Progress has already been made in this regard with the enactment of *Waste Diversion Transition Act, 2016* (WDTA) and the *Resource Recovery and Circular Economy Act, 2016* (RRCEA) that govern the transition of current waste diversion programs to full producer responsibility.

The Used Tires Program operated by Ontario Tire Stewardship ceased operation as of December 31, 2018 and has transitioned to EPR. Under the new system, tire producers are required to create an accessible and convenient tire collection network across the province to recover and recycle used tires.

Ontario Electronic Stewardship, which currently manages the Waste Electrical and Electronic Equipment (WEEE) program, has submitted its wind-up plan to the Resource Productivity and Recovery Authority (RPPRA) and the WEEE Program has been directed to cease operations on June 30, 2020. Stewardship Ontario has also been directed to submit a wind-up plan for the Municipal Hazardous or Special Waste (MHSW) Program to RPPRA by June 30, 2019. The MHSW Program will wind up in two phases: the single-use battery program will cease operation on June 30, 2020, and the program for the remaining materials will cease operation on December 31, 2020.

The discussion paper indicates that transition of the BBPP may take longer as the province, municipalities and producers will need to have extensive discussions to ensure this program continues to be accessible and convenient for households across Ontario. Key considerations on the BBPP transition could include:

- Roles and responsibilities for the operation of the BBPP;
- Opportunities for municipal-integrated waste management systems to support producer responsibility;
- How to address municipal contracts and assets, including existing contracts for collection and post-collection management, and how to manage and minimize stranded assets;
- Opportunities to harmonize materials collected across Ontario and the type of collection activities that are undertaken;
- Opportunities to lower overall costs through greater harmonization in the collection and post-collection management; and
- The status of Regulation 101/94 under the *Environmental Protection Act*, which currently requires every municipality with a population of at least 5,000 residents to operate a Blue Box Waste management system prior to and after transition.

Under the direction of the previous provincial government, Stewardship Ontario released a draft amended Blue Box Program Plan (a-BBPP) in December 2017. The draft a-BBPP was released for consultation with the intent of submitting the final draft to the RPPRA for the Minister's consideration. However, due to significant concerns raised by municipalities and other stakeholders, submission of the draft a-BBPP was delayed.

County Council received Report No. [PW 2018-06](#) at the April 11, 2018 Council meeting as an update on the status of the a-BBPP. However, there was no further action leading up to the provincial election in June 2018, at which time further plan development was paused. Following the provincial election, Stewardship Ontario continued informal discussions with the Association of Municipalities in Ontario (AMO) in attempt to address concerns previously raised with the draft a-BBPP.

AMO engaged municipalities earlier this year through a series of information sessions to provide updates on the status of transitioning the a-BBPP to full EPR. It was during these information sessions that municipalities learned they would see no further action on the draft a-BBPP from December 2017, but that municipalities should expect the Minister to issue a formal a-BBPP wind-up letter in the spring of 2019. In preparation of this anticipated letter, AMO encouraged municipalities to begin assessing their BBPP to evaluate when transitioning to full EPR would be most advantageous and practical. AMO also suggested that members provide an update to their respective Councils as transition of the a-BBPP is expected to be one of the session topics during the 2019 AMO Annual Conference in August.

Comments

Discussion Paper: *Reducing Litter and Waste in Our Communities*

Waste diversion rates in Ontario have stagnated in recent years and provincial policy is necessary to support increased waste reduction and landfill diversion. Oxford County has effectively implemented waste diversion programs, and in 2018 achieved an overall waste diversion rate of 42%. The Ministry's discussion paper reports current provincial diversion rates at 50% for residential waste and 17% for Industrial, Commercial and Institutional (IC&I) waste.

Ontario municipalities, including Oxford County, are facing current and future challenges with waste management including variable end-markets for blue box material, landfill capacity, low diversion rates from the IC&I sector and overall environmental impacts from current waste generation and disposal practices.

Staff generally support the key actions identified in the discussion paper to reduce waste and increase waste diversion rates. The provincial objectives through producer responsibility, product bans, food and organic waste policies and waste recovery technologies support Oxford County's Zero Waste goal of 90% waste diversion from landfill by utilizing waste recovery and reduction technologies.

The Oxford County submission (Attachment 1) in response to the discussion paper identifies the following key recommendations:

- Invest in proper data management and reporting data, particularly in the IC&I sector;
- Invest in infrastructure through funding of alternative programs and through accessibility to programs;
- Enact and enforce legislation to ensure diversion from all sectors;
- Continue to full Blue-Box EPR with standardized expanded lists of materials and standardized promotion and education consistent across the province;
- Look for additional producer-responsible designation, funding and recycling opportunities for materials not currently collected through the Blue-Box programs, such as power tools, construction and demolition (C&D) waste, durable plastics (play structures, toys), appliances, mattresses and furniture;
- Address issues related to single-use plastics and packaging and problematic materials such as Styrofoam. Support EPR and end markets for these products;
- Move to EPR for compostable products with standards for compostability. Increase infrastructure for processing of organics through EPR;
- Provide funding for alternative resource recovery through materials recovery, energy recovery and renewable natural gas recovery in organic processing operations;
- Support competitive and sustainable end markets other than landfill; and
- Consider local say in landfill approvals.

Staff coordinated the development of submission comments in consultation with the ZWO Committee. A draft copy of the County’s proposed submission was provided to the ZWO Committee on April 8, 2019 for comment. Comments received from the ZWO members were subsequently incorporated into the County’s submission. The updated submission was validated and endorsed by the ZWO Committee at the April 17th meeting, with the County’s comments in general alignment with, and supportive of, discussion paper comments prepared by the ZWO Committee, who also made a submission to the MECP posting.

The Oxford County submission was forwarded to the MECP on April 18, 2019.

Transitioning the Blue-Box Program to Full Extended Producer Responsibility

As indicated in the Ministry’s discussion paper, producer responsibility is the most effective and accountable way to promote waste diversion and align the true costs of managing products and packaging at their end of life. It also provides incentive for manufacturers to develop innovative techniques to reduce packaging and reuse recoverable materials.

Transitioning the a-BBPP to full EPR comes with a number of benefits and challenges for municipalities which have been summarized in Table 1 below.

Table 1 – Benefits and Challenges of Extended Producer Responsibility

Benefits to Full EPR	Challenges to Full EPR
<ul style="list-style-type: none"> • Assigns 100% of the costs and management responsibilities to the producers. • Municipalities no longer burdened with commodity risks over which they have no control. • Eliminates annual negotiations with Stewardship Ontario on steward financial obligations. • Collective savings of over \$125 million annually for Ontario municipalities, once transition has been completed. • Allows for the wind-up of the old <i>Waste Diversion Act</i> and brings the full benefits of the <i>RRCEA</i> into effect for all designated wastes. 	<ul style="list-style-type: none"> • Those who transition in Year 1 may have greater short-term savings than those who transition in Year 3. • Many will need to adjust/terminate/extend contracts to land a transition date within the three year window. • The transition will most likely include a yearly rolling cap on the a-BBPP tonnage eligible for transition. • There is no certainty that producers will want to transition existing service contracts or maintain services currently provided by municipal forces. • Producers are only prepared to handle material tonnage generated by the residential sector. Therefore, collection programs will no longer be offered to the IC&I sector (i.e. Business Improvement Areas [BIA] or businesses located along a collection route).

For the a-BBPP to transition to full EPR under the existing government, the process needs to begin very soon. Over 225 municipal programs will need to be transitioned, consisting of multiple contracts for collection, processing, transfer/haulage and depot operations with varying contract end dates. Additional challenges include, but are not limited to, the potential for stranded assets and labour. It is expected to take up to 1.5 years to develop a wind-up plan and a new regulation under the *RRCEA*, followed by a one year regulatory start-up period, with a three year phased-in transition period.

The proposed transition schedule illustrated below was presented to municipalities during AMO information sessions earlier this year. The actual transition plan will not be finalized until after the Minister issues the a-BBPP wind-up letter this spring. However, based on their discussions with the Ministry, AMO is reasonably confident that the final transition plan will reflect the general timing outlined in Table 2.

Table 2 – Proposed Transition Schedule

	2021	2022				2023				2024		
	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3
Round 1												
Round 2												
Round 3												

Municipalities will need to self-nominate their preferred transition date to full EPR, of which there will be three rounds of self-nomination. The first group of municipalities (up to 1/3 by tonnage of eligible blue-box materials) will transition during Round 1. The second group (up to 2/3 by tonnage of eligible blue-box materials) will transition during Round 2 and the third group (total tonnage of eligible blue-box materials) will transition during Round 3.

While there is some uncertainty about whether the a-BBPP will transition to full EPR and what that transition will look like, industry leaders are encouraging municipalities to start assessing whether they will negotiate to oversee the delivery of services or opt out of managing the a-BBPP altogether. Regardless, municipalities will need to assess their program performance and operational costs for upcoming negotiations.

In order to prepare for the upcoming negotiations and for the County and area municipalities to determine when to transition to full EPR, the Continuous Improvement Fund (CIF) is recommending that municipalities develop their own transition plan. A transition plan would evaluate contract end dates and identify the most desirable round in which to transition to full EPR. It would also assess possible costs/savings pertaining to stranded assets, ending of contracts, operational costs, customer service, program delivery, municipal involvement and contract management.

Conclusions

Staff support the proposed provincial objectives to reduce waste and increase landfill diversion and will continue to monitor the progress of the discussion paper. Further public consultation is expected as the MECP develops waste management policy and implements key actions that have been identified.

In anticipation of transitioning to full EPR from the a-BBPP, staff will continue assessing the County's current program and develop a transition plan that minimizes potential impacts to service delivery.

SIGNATURES

Report Author:

Original signed by:

Dave Vermeeren
Supervisor of Waste Management

Departmental Approval:

Original signed by:

David Simpson, P.Eng., PMP
Director of Public Works

Approved for submission:

Original signed by:

Peter M. Crockett, P.Eng.
Chief Administrative Officer

ATTACHMENT

Attachment 1: "Reducing Litter and Waste in Our Communities": Discussion Paper, Oxford County submission.



Reducing Litter and Waste in Our Communities: Discussion Paper Oxford County Comments

Overview

The Province should be commended for moving forward with an Environmental Plan to help protect and conserve our air, land and water, reduce waste and litter, and to move towards reducing greenhouse gas emissions in Ontario. For a long time, the people of Oxford County have embraced opportunities to reduce and recycle waste. Oxford County through its Zero Waste Plan has committed through innovation and leadership to achieving 90% diversion from landfill by 2025 and extending the life of the Oxford County landfill to beyond 2100. . The Province can support Oxford County through the “Preserving and Protecting our Environment for Future Generations: A Made-in Ontario Environment Plan”, to obtain the goal of Zero Waste. The Province has recognized that it must be committed to true environmental stewardship and has outlined a number of commitments which will lead towards environmental sustainability in Ontario including:

- Reducing and diverting food and organic waste from household and businesses
- Reducing plastic waste
- Reducing litter in our neighbourhoods and parks
- Increasing opportunities for people of Ontario to participate in waste reduction efforts
- Making producers responsible for waste generated from their products and packaging

General Comments

The Province has recognized that residential waste makes up 40 percent of the waste stream and Industrial, Commercial and Institutional (IC&I) makes up 60 % of the waste stream in Ontario. The Residential sector, typically handled by municipalities such as Oxford County has a diversion rate of 50 percent while the IC&I sector handled typically by private companies diverts just 17%. Sending waste to Landfill, as the Province has recognized, is economically inefficient and unsustainable. Landfilling puts a strain on our environment by taking up valuable land resources, impacting local communities and releasing greenhouse gases. In addition to increasing opportunities for diversion, making diversion and recycling easier in Ontario, the Province must commit to working with residents and producers to reduce waste before it is made.

Preventing and Reducing Litter in Neighborhoods and Parks

The Province has recognized that litter in our streets, green spaces and along our shorelines has become an increasing problem threatening the quality of life in many Ontario Communities. Litter also has a negative impact on wildlife, waterways and enjoyment of parks. The Province has committed to actions to support the efforts of municipalities, schools, organizations and businesses to lead efforts to clean-up litter in Ontario. Provincial funding for Promotion and Education would help these groups promote clean-up events and educate the public on responsibility for the environment. Making producers responsible for their products and packaging should also including funding for promotion of programs, recycling opportunities and education to promote responsible diversion and disposal in our province. Preventing

litter through education is important but requires funding for advertising and educational programs. Introducing responsible waste recycling, diversion and disposal through municipal education, producer education and school curriculum programs is vital in preventing litter before it happens.

Increasing Opportunities for Ontarian's To Reduce Waste

Municipally-run programs such as the Blue Box and green bin have pushed residential diversion rates in Ontario to over 50%. The Province has recognized that the material types collected across the Province through the Blue-Box programs can be confusing, often resulting in reduced recycling rates or program inefficiencies as a result of residents putting non-recyclables in the Blue-Box. The Province through producer responsibility has proposed that the producers harmonize the list of materials accepted in the Blue-Box program across the province. Currently municipalities such as Oxford County have contracts with processors of recyclables and they set the list of acceptable materials list. The Province will need to be careful to not take the list to the lowest common item list to make the list easier for producers to be responsible for. Oxford County residents have become accustomed to a high level of service and will not willing accept a reduction in service.

The Province has also proposed to designate new materials that are currently not covered under diversion programs. Potential items include:

- Small and Large appliances
- Power tools
- Rechargeable batteries
- Fluorescent bulbs and tubes
- Mattresses
- Carpets
- Clothing and other Textiles
- Furniture and other bulky items

Oxford County currently collects and recycles some of these proposed items. Producer responsibility and funding will allow current processors to continue to recycle these items and to lengthen the list as proposed. Since Municipalities are typically involved in the collection of these items programs must be sustainable. Once a municipality starts collecting a designated item residents expect the program to continue.

Helping Businesses and Institutions Reduce and Divert More Waste and Getting the Right Information to Make Sure We Make Progress

60 % of Ontario's waste with a 17% diversion rate, comes from the IC&I sector. Significant reductions in IC&I waste going to landfill will need to occur for the Province to meet its reduction goals. The Province has committed to engaging the IC&I sector directly to assess waste reduction and recycling as it is currently and to see how to best build on their efforts. Oxford County through the municipal data-call is required to report on its recycling rates and programs. The current residential diversion rate in Oxford County is over 56 %. A similar reporting requirement for the IC&I sector would make producers responsible for their diversion rates. A reporting database would collect data to identify who is dealing

responsibly with their waste and who requires effort to increase their rates. A Provincial database similar to the Municipal database would lead to the same level of accountability in the IC&I sector as the Residential sector. Databases for both Residential and IC&I sectors would allow both sectors to show they are getting real-time updates on their efforts to reduce, manage and divert waste in Ontario.

The Province will need to work with both Private and Public Waste Management groups to provide equal and equitable recycling processing opportunities through innovation and technology on a level playing field with landfilling. Improved understanding of the cost/environmental benefits of resource recovery will allow waste recovery systems to be seen as more economically viable than landfilling.

The Province has proposed to use the Resource Productivity and Recovery Authority (RPRA) to set up information collection for waste management systems in Ontario. The RPRA will be responsible to monitor and assess producer responsibility to ensure a fair and competitive market. Previous authorities have typically focused on municipalities such as Oxford County, evidenced by the 50% residential diversion rate in Ontario, while the IC&I diversion rate has stagnated at 17%.

Making Producers Responsible for Their Waste

Since the 1980's Municipalities such as Oxford County have been responsible for managing recyclable materials, both collection and processing. Although the province has partially funded these programs, the majority of the funding comes from the municipal taxpayer. Producer responsibility makes sense. The businesses that develop products and packaging are best positioned to make the decisions and provide the funding required to bring the products and packaging to recovery. Producer responsibility reduces the burden on Oxford County taxpayers and moves the cost to the producers and ultimately the purchaser of the product or packaging.

The transition to full producer responsibility will require the Province to work closely with Oxford County to assure Oxford County residents that the programs available to them will be available under full producer responsibility. Currently Oxford County co- collects Blue-Box materials with garbage in a split truck to reduce the greenhouse gas impact of having 2 trucks driving down rural roads. Moving responsibility to the producer could have effects on the current program effectiveness. The opportunity from the Discussion Paper to have municipal integrated waste management systems supporting producer responsibility is an option that should be looked at for Oxford County. Also harmonization across the province of the materials collected will help with collection and processing management as residents will find like programs as they move from municipality to municipality.

The Province through the RPRA should continue to work with the producers to expand the diversion programs to the potential materials previously mentioned in the document and possibly other materials such as:

- Pressure treated wood
- Plastic type toys and furniture
- Farm plastics such as bale wrap, ground cover and greenhouse plastic
- Plastics currently not accepted in the Blue-Box program
- Styrofoam

Reducing and Diverting Food and Organic Waste

The Province should be commended for recognizing that food and organic waste make up a significant percentage of the waste going to landfill in Ontario. Food and organic waste currently make up one third of the waste stream. The Province has recognized that reducing the amount of food and organic waste going into the waste stream provides an economic and health benefit to the residents of Ontario. The removal of food and organic waste results in environmental benefits in the reduction of greenhouse gas from landfill and lessens the reliance on landfills in Ontario. Removing food and organic waste from landfill allows the turning of food and organic waste into valuable products and energy that recognize the benefit of a circular economy

The County of Oxford recognizes the value of removing food and organic waste from landfill and provides the following comments:

- To process food and organic waste after it becomes waste should be secondary to reinforcing that to limit the amount of food and organic waste is the primary goal. In 2014 Ontarians produced 3.6 million tonnes of food and organic waste of which 60 % was disposed of at landfill. To process or landfill organic waste, is expensive in terms of processing, lost economic and energy value. Greenhouse gas production has serious environmental impact. The best process both economically and environmentally is to reduce the amount of food and organic waste produced.
- Removal of food and organic waste from the disposal stream will help lessen the reliance on landfills. The Province has proposed disposal bans from landfill which will require significant enforcement requirements on provincial staff. The disposal of organics in landfills that are not in Ontario will also need to be addressed. Trucking of waste out of the province to avoid the disposal ban would add to the production of greenhouse gas from the trucks.
- While reduction targets will play a key part in the Province's "Food and Organic Waste Policy Statement under the Resource Recovery and Circular Economy Act, 2016,"the Province needs to ensure that there is sufficient processing opportunities through incentives for processors. A shortage of processors will drive the cost of processing up causing undo hardships for municipalities that provide food and organic waste collections for their residents.
- The Province has had meetings with industry stakeholders to discuss the modernization of ECA's and to register certain activities on the Environmental Activities and Sector Registry (EASR). If the Province implements a disposal ban on food and organic waste the Province will need to streamline the approvals process to ensure that the approvals for collection, storage, and processing can be quickly implemented to account for the increase of diverted materials.
- The Province has a goal to reduce greenhouse gas emissions that result from food and organic waste. The Province needs to recognize that although a curbside source-separated food and organics waste program may work in a densely populated area where the distance between collection points is small, the forced collection of source-separated food and organics waste in sparsely populated rural areas is not efficient and is detrimental with its increased production of greenhouse gas from trucks.
- Current source-separated food and organics programs in some municipalities have been experiencing difficulties with participation rates, quality of material and high processing costs. The Province needs to recognize and be forward-thinking in realizing source-separated food and organics curbside collection may not be the only way to collect and process food and organic waste at the curbside in municipalities.
- Along with a disposal ban will come a significant increase on the resources of municipalities to collect and process food and organic waste. The Province will need to put in a process that will fund food and organics waste programs at a fair and equitable level recognizing the difficulties

municipalities with large geographical areas with a mixture of urban and rural demographics have.

- The Province needs to recognize that home composting may be an instance where Generator responsibility is the most effective route for the handling of food and organic waste in a residential environment. Funding needs to be provided to help educate residents in preventing the over-production of food and organic waste and how to deal with food and organic waste through home composting.

Building a Culture of Food Waste Avoidance and Supporting Safe Donation and Rescue of Surplus Food

The Province has recognized that the residents and IC&I sectors of Oxford County want to do the right thing to reduce food waste. Increasing awareness of food waste will help take steps towards reducing the amounts of food waste created and the amounts sent to landfill.

Promotion and education is critical to make residents aware of the effects on the environment of food waste. The province will need to work with both municipal and private partners to fund and develop tools and resources to promote standardized education outreach to minimize food waste.

Promotion and education through school curriculum will be essential in changing the culture of food waste in both Oxford County and the rest of the province.

The province has recognized that food is a valuable resource. Preventing food from becoming waste by food rescue is a valuable tool to reduce the amount of food going to waste. The people of Oxford County want to rescue surplus food. The province needs to make it easier to rescue, donate and use surplus food to reduce the amount of food otherwise destined for disposal.

Expanding Green Bin Type Programs That Achieve Results

The province has committed to expanding the green bin or similar programs in Ontario. Most of the organic recovering has been happening through Ontario's residential sector while again the IC&I sector falls behind. Oxford County agrees that if expanding green bin programs in Ontario, it needs to target urban areas where population and density make collecting food and organic waste viable as outlined in the "Food and Organic Waste Policy Statement". The province needs to also be receptive to other processes or technologies that meet the goal of recovering 70% of the food and organic waste by 2025.

Keeping Food Waste Out of Landfill

Oxford County agrees with the province's proposal to ban food waste from landfills. Keeping food waste out of landfills extends landfill lifespans, reduces odour complaints and reduces GHG emissions. A landfill ban will create opportunities for creation of new waste handling systems to process the increased organics resource. The province has recognized that banning organics from Landfill may not be suitable for everywhere across Ontario. The proposal to provide extensive consultation before moving forward will provide opportunities for Oxford County to work with the province to provide a made in Oxford solution.

Municipalities such as Oxford County who operate a landfill and are currently responsible for residential waste collection will be ultimately responsible for enforcing the landfill ban for organics. The province will need to provide Oxford County and other municipalities with funding and tools to enforce this waste ban. Oxford County will also have additional costs of enforcement as Oxford County operates a municipal landfill which would have to enforce the ban for both the Residential and IC&I sectors. The province will have to set guidelines as to acceptable contamination levels, materials as part of the program, emergency exemptions and implementation expectations. The province will also have to be aware that banning organic waste in Ontario may move organic waste to jurisdictions that do not have landfill bans.

Reducing Plastic Waste Going Into Landfills or Waterways

The province has recognized that a significant amount (estimated at 10,000 tonnes) of plastic debris enters the Great Lakes each year. Oxford County and its residents spend significant time picking plastic waste from county roadways, ditches and waterways. Most of this plastic waste is single use packaging waste. Producers who use this packaging should be made responsible for the costs incurred to collect this waste, as part of producer responsibility. The Province has proposed that deposit return could be part of the producer responsibility program to reduce materials not being recycled. Increased cost to producers would lead to more recycling opportunities for plastic waste.

Provide Clear Rules for Compostables

The province has recognized that residents find it difficult to determine what items are actually compostable. While there are national and international certification standards, it is known that meeting these standards does not necessarily mean the compostable products and packaging can be managed in Ontario's current facilities. People are currently paying a premium for compostable products but the money to recycle these premium products is becoming a burden on the municipal taxpayers of Ontario. Producer responsibility would allow producers to fund programs for compostable recycling and expand the opportunities for companies to increase processing capacity in Ontario.

The Province needs to recognize that collection and processing of compostable products does not necessarily mean a green bin program. Oxford County is exploring opportunities to collect organics from the waste stream other than through green bins. Systems such as mixed waste processing have been shown to have higher capture rates than green bin programs. Green bin programs also do not address organics going to landfill from the IC&I waste generation. The Province through producer responsibility will need to provide funding to municipalities that wish to set up systems that meet provincial diversion targets, other than through green bin.

Recover the Value of Resources

Ontario's priority has always been to reduce the waste we produce first, recycle next then finally use disposal through landfill last. This still results in large amounts of waste going to landfill. Oxford County has recognized that we need to better recognize waste as a resource and there are better technologies to recover valuable resources from the waste stream. Oxford County has committed to achieving 90% diversion from its municipal landfill by 2025 and the province needs to support Oxford County and its

goal. Alternative technologies to recover value from waste will require the province to provide funding opportunities to offset the financial advantage currently held by landfills.

The province has recognized that municipalities such as Oxford County have been seriously impacted by the changes to national and international markets for recyclables. The recent bans by China have resulted in municipalities stockpiling materials that have low market value. The province will need to fund, through producer responsibility, the technologies being explored by municipalities such as Oxford County to achieve the diversion rates proposed by the province. Ontario will need to recognize additional recovery approaches as alternatives to landfill, that certain types of thermal treatment should count as diversion from landfill and that Ontario's regulatory framework should be streamlined and supportive of alternative technologies.

Making it Easier and Safer to Reuse Excess Soil and Redevelop Former Commercial and Industrial Lands

Traditional excess soil management of "dig and dump" in Ontario is more expensive and has caused environmental issues in both the urban and rural communities of Ontario. The province must encourage the use of excess soil on the same project it is excavated from or use locally to reduce the impacts from GHG emissions created by trucking excess soil around the province. Proper management of the soils must include proper testing and classification of the soils to prevent environmentally unsafe material from being deposited in rural communities like Oxford County. Receivers of the excess soil must be assured by the province that the materials being deposited meet all regulatory requirements.

Supporting Competitive and Sustainable End-Markets

The province has to recognize that as reduction and diversion technologies, systems and changing markets develop and evolve, approval processes must keep pace to encourage the development and introduction of new technologies, systems and markets. The province should not put in regulatory requirements or excessive timelines that prevent municipalities such as Oxford County from implementing new technologies, systems and markets in a timely matter.

The province as outlined in the discussion paper needs to support innovative and low-risk waste management systems and approaches such as pilot projects that could lead to commercialization of new technologies and approaches. The province will also need to support systems that remove valuable resources through depots and collection sites, before they become part of the waste stream. The province also needs to support local management of waste through programs such as backyard composting or local waste management systems.

Giving Municipalities Greater Say in Landfill Approvals

By promoting efficient and effective recovery of products and packaging the province can support the objective of less waste to landfill, the province must realize that sending waste to landfill is a last resort and should not have a financial advantage that makes it more appealing for waste management. The residents of Oxford County are well aware of the issues of siting private landfills in a municipality where the residents feel they have little say or input. The province must realize that municipalities must be

involved in the siting and hosting of all landfills. Municipalities such as Oxford County must have more say in landfill approvals to protect the environment in the municipality. The approval process should include input from the host municipality and its residents before and throughout the approvals process.

Measuring Our Success

The primary goal and measure of success for the province should be the reduction of waste going to landfill. As previously mentioned the residential sector has been far more successful in working towards this goal than the IC&I sector.

To reduce waste in order to support the “A Made-In-Ontario Environment Plan” the province needs to encourage the reduction in GHG emissions by implementing waste management systems that recover resources locally to reduce movement of waste across the province and across national/international borders. The province will also have to reduce the organics going to landfill to minimize the production of GHG produced through organic decomposition in landfills.

To track waste system and sector progress to landfill dependence reduction the province must set up a database that all sectors must contribute to, allowing measurement of progress and to prove all parties are accountable for results. The residential sector which requires data tracking has a much higher diversion rate than the IC&I sector which has no similar database. Tracking should reward parties which are doing well in progressing towards maximum diversion.

Oxford County Key Recommendations

- Invest in proper data management and reporting data particularly in the IC&I sector
- Invest in infrastructure through funding of alternative programs and through accessibility to programs
- Enact and enforce legislation to ensure diversion from all sectors
- Continue to full Blue-box EPR with standardized expanded lists of materials and standardized Promotion and Education consistent across the province.
- Look for additional producer responsible designation, funding and recycling opportunities for materials not currently collected through the Blue-box programs such as, power tools, C&D waste, durable plastics, such as play structures and toys, appliances, mattresses and furniture
- Address issues related to single use plastics and packaging and problematic materials such as Styrofoam. Support EPR and end markets for these products.
- Move to EPR for compostable products with standards for compostability. Increase infrastructure for processing of organics through EPR.
- Provide funding for alternative resource recovery through materials recovery, energy recovery and renewable natural gas recovery in organic processing operations
- Support competitive and sustainable end markets other than landfill. Consider local say in landfill approvals



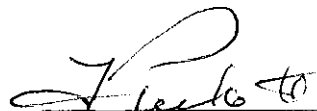
Regular Council Meeting Resolution Form

Date: April 16, 2019 No: RESOLUTION - 131-2019
 Moved by Councillor Scott Brum Disposition: CARRIED
 Seconded by Councillor Heather Lang Item No: 9.1

Description: Request for Support #1-4
 2. Councillor Scott Brum - Government of Ontario E-Learning

RESOLUTION:

WHEREAS the Government of Ontario is proposing education adjustments; **AND WHEREAS** the Government of Ontario announced that secondary school students will be required to take four (4) out of the thirty (30) high school credits as online courses; **AND WHEREAS** thirty (30) credits are required for an Ontario high school diploma, the government is not providing rural Ontario with the same broadband access as the rest of the Province; **AND WHEREAS** throughout much of rural and northern Ontario, broadband service is lacking, making e-learning impossible, and may set our students up for a two-tier education system due to the lack of internet access; **AND WHEREAS** online e-learning will disproportionately affect students with special needs, who may need more attention from their teachers, and students in low-income families, who may not have access to a laptop and internet at home to do their online course work; **THEREFORE BE IT RESOLVED THAT** the Township of McNab/Braeside respectfully requests the Premier of Ontario to reconsider these online courses until rural Ontario students can be given the same opportunity to access the internet as the urban students; **BE IT FURTHER RESOLVED THAT** this motion be circulated to Ontario Premier Doug Ford, Minister of Education Lisa M. Thompson, MPP of Renfrew-Nipissing-Pembroke John Yakabuski, MP of Renfrew-Nipissing-Pembroke Cheryl Gallant, all Municipalities in the Province of Ontario, AMO, and ROMA.



 MAYOR

Recorded Vote Requested by: _____

	Yea	Nay
T. Peckett	_____	_____
B. Armsden	_____	_____
H. Lang	_____	_____
S. Brum	_____	_____
O. Jacob	_____	_____

Declaration of Pecuniary Interest: _____
 Disclosed his/her/their interest(s), vacated his/her/their seat(s),
 abstained from discussion and did not vote



Legislative Services
Michael de Rond
905-726-4771
clerks@aurora.ca

Town of Aurora
100 John West Way, Box 1000
Aurora, ON L4G 6J1

May 15, 2019

Delivered by email
doug.ford@pc.ola.org

The Honourable Doug Ford
Premier of Ontario
Premier's Office, Room 281
Legislative Building, Queen's Park
Toronto, ON M7A 1A1

Dear Premier Ford:

Re: Town of Aurora Council Resolution of Tuesday, May 14, 2019
**Re: Motion (a) Mayor Mrakas; Re: Response to Bill 108, the More Homes,
More Choice Act**

Please be advised that this matter was considered by Council at its meeting held on Tuesday, May 14, 2019, and in this regard Council adopted the following resolution:

Whereas the legislation that abolished the Ontario Municipal Board (OMB) and replaced it with the Local Planning Appeal Tribunal (LPAT) received unanimous, all-party support; and

Whereas all parties recognized that local governments should have the authority to uphold their provincially-approved Official Plans, to uphold their community-driven planning; and

Whereas Bill 108 will once again allow an unelected, unaccountable body to make decisions on how our communities evolve and grow; and

Whereas on August 21, 2018, Minister Clark once again signed the Memorandum of Understanding (MOU) with the Association of Municipalities of Ontario and entered into "...a legally binding agreement recognizing Ontario Municipalities as a mature, accountable order of government."; and

Whereas this MOU is "enshrined in law as part of the *Municipal Act*" and recognizes that as "...public policy issues are complex and thus require

coordinated responses...the Province endorses the principle of regular consultation between Ontario and municipalities in relation to matters of mutual interest”; and

Whereas by signing this agreement, the Province made “...a commitment to cooperating with its municipal governments in considering new legislation or regulations that will have a municipal impact”; and

Whereas Bill 108 will impact 15 different Acts: *Cannabis Control Act, 2017; Conservation Authorities Act; Development Charges Act; Education Act; Endangered Species Act, 2007; Environmental Assessment Act; Environmental Protection Act; Labour Relations Act, 1995; Local Planning Appeal Tribunal Act, 2017; Municipal Act, 2001; Occupational Health and Safety Act; Ontario Heritage Act; Ontario Water Resources Act; Planning Act; and Workplace Safety and Insurance Act, 1997;*

- 1. Now Therefore Be it Hereby Resolved That the Town of Aurora oppose Bill 108, which in its current state will have negative consequences on community building and proper planning; and**
- 2. Be It Further Resolved That the Town of Aurora call upon the Government of Ontario to halt the legislative advancement of Bill 108 to enable fulsome consultation with Municipalities to ensure that its objectives for sound decision-making for housing growth that meets local needs will be reasonably achieved; and**
- 3. Be It Further Resolved That a copy of this Motion be sent to The Honourable Doug Ford, Premier of Ontario, The Honourable Christine Elliott, Deputy Premier, The Honourable Steve Clark, Minister of Municipal Affairs and Housing, Andrea Horwath, Leader of the New Democratic Party, and all MPPs in the Province of Ontario; and**
- 4. Be It Further Resolved That a copy of this Motion be sent to the Association of Municipalities of Ontario (AMO) and all Ontario municipalities for their consideration.**

The above is for your consideration and any attention deemed necessary.

Re: Town of Aurora Motion (a) Response to Bill 108, the More Homes, More Choice Act
May 15, 2019
Page 3 of 3

Yours sincerely,



Michael de Rond

Town Clerk

The Corporation of the Town of Aurora

MdR/lb

Copy: Hon. Christine Elliott, Deputy Premier
Hon. Steve Clark, Minister of Municipal Affairs and Housing
Andrea Horwath, Leader of the New Democratic Party
All MPPs in the Province of Ontario
Association of Municipalities of Ontario
All Ontario Municipalities



Premier of Ontario
Premier ministre
de l'Ontario

Legislative Building
Queen's Park
Toronto, Ontario
M7A 1A1

Édifice de l'Assemblée législative
Queen's Park
Toronto (Ontario)
M7A 1A1

Dear Heads of Council:

Our government was elected to clean up Ontario's financial nightmare that was created by 15 years of mismanagement and irresponsible actions on the part of the Liberals. The \$15 billion annual deficit and \$347 billion long-term debt they left to our children and grandchildren is a direct threat to critical public services the people of Ontario rely on. The interest payments on our debt alone amount to \$1 billion a month, not one cent of which goes to hiring more front line-emergency workers, lowering taxes or paying down the debt.

Getting Ontario back on a path to balance is essential for protecting important government services, long-term prosperity, attracting investment and creating good-paying jobs.

And we also believe that every government needs to step up and do its part; there is only one taxpayer, and the job of finding savings while protecting core services rests with every elected official in Ontario.

Having spent time at the city level I also understand that, with municipal budgets already set for the 2019-20 fiscal year, our partners need to have flexibility to achieve those savings.

After listening to the concerns of our partners and following the advice of my Minister of Municipal Affairs and Housing, Steve Clark, our government has made the decision to maintain the in-year cost sharing adjustments for land ambulance, public health and child care services.

Minister Clark has advised us to take this approach on the understanding that, as partners, Ontario's municipalities will use the additional time to work with the Government of Ontario to transform critical shared public services and find the efficiencies that will ensure their sustainability.

Our commitment to provide \$7.35 million, through the Audit and Accountability Fund, to help large municipalities find four cents on every dollar will support these efforts. And the \$200 million we have committed to small and rural municipalities to modernize services will also play an important part in meeting these objectives.

Our government was elected to protect public services for future generations, and a big part of that is by balancing the budget in a responsible way – that was our commitment. It is reassuring for me to hear that municipalities understand the fiscal challenges we face, but more importantly they understand that we face these challenges together. I look forward to working collaboratively with you to find savings, strengthen front-line services and protect what matters most to the people of Ontario. Sincerely,

The Hon. Doug Ford
Premier of Ontario

May 10, 2019

Mr. William Tigert
Clerk Administrative Officer
Town of Ingersoll
130 Oxford Street, 2nd Floor
Ingersoll, ON N5C 2V5

**RE: NOTICE OF STUDY COMPLETION
OXFORD COUNTY TRANSPORTATION MASTER PLAN (TMP)**

Oxford County recently completed the final draft version of the Oxford County Transportation Master Plan (TMP) and is seeking input from members of the public, stakeholders, municipal and agency staff and other interested parties/groups.

The Oxford County TMP is a strategic planning document that outlines and defines the policies, programs and infrastructure modifications needed to manage both existing and anticipated transportation demands to the year 2038 and beyond. Building on the directions articulated in several key County policy and Plan documents, the TMP establishes the goals, strategies and initiatives necessary to achieve the municipality's future transportation vision. The TMP integrates municipal transportation planning with environmental assessment objectives and land use planning, ultimately providing for a multi-modal transportation system that is sustainable, integrated and accessible.

The TMP has been prepared to document the planning and decision-making process undertaken for this study. Key recommendations of the TMP were presented to Council on April 24, 2019 and approved, pending the 30-day public review period that commence with issuance of the attached Notice of Completion.

Please review the draft available at local area municipal offices, the Oxford County Administration Building, and on *Speak Up, Oxford!* (<http://www.oxfordcounty.ca/Your-Government/Speak-up-oxford>).

Please provide all written comments to Oxford County by June 17, 2019.

Yours Truly,



Frank Gross, C.Tech
Manager of Transportation & Waste Management Services

PUBLIC NOTICE

NOTICE OF COMPLETION

Oxford County Transportation Master Plan

The Study

Oxford County has completed the Oxford County Transportation Master Plan (TMP), a strategic planning document that outlines and defines the policies, programs and infrastructure modifications needed to manage both existing and anticipated transportation demands to the year 2038 and beyond.

Building on the directions articulated in several key County policy and planning documents, the TMP establishes the goals, strategies and initiatives necessary to achieve the municipality's future transportation vision. The TMP integrates municipal transportation planning with environmental assessment objectives and land use planning, ultimately providing for a multi-modal transportation system that is sustainable, integrated and accessible.

The Process

The Oxford County TMP was conducted in accordance with the master planning process following the requirements of Phases 1 and 2 of the Municipal Class Environmental Assessment (October 2000, as amended in 2007, 2011 and 2015), which is an approved process under the Ontario Environmental Assessment Act. The TMP addresses need and justification at a broad level and recommended infrastructure projects will require further detailed studies as per the Municipal Class Environmental process.



The Completion

The TMP has been prepared to document the planning and decision-making process undertaken for this study. Key recommendations of the TMP were approved by County Council on April 24, 2019 along with support to issue this Notice and to commence the 30-day public review period.

The Oxford County TMP is available for review at local area municipal offices, the Oxford County Administration Building, and on [Speak Up, Oxford!](#) at www.oxfordcounty.ca/speakup. Further questions or comments can be directed to:

Frank Gross, C. Tech.
Manager, Transportation & Waste Services
Oxford County
21 Reeve Street, PO Box 1614
Woodstock, ON N4S 7Y3
519-539-9800 ext. 3120 | 1-800-755-0394
fgross@oxfordcounty.ca

Stew Elkins, BES, MITE
Vice-President and CRO
Paradigm Transportation Solutions Limited
5A-150 Pinebush Road
Cambridge, ON N1R 8J8
905-381-2229 ext. 300
selkins@ptsl.com

Please provide all written comments to Oxford County by June 17, 2019.

We extend our thanks to those in Oxford County communities who participated in the Transportation Master Plan project.

Information is collected in accordance with the Municipal Freedom of Information and Protection of Privacy Act. With the exception of personal information, all comments become part of the public record.

This Notice first issued May 15, 2019.

Town of Ingersoll
 Monthly Cheque Disbursements
 April 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 63,334.10

<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
2HANDS						
	91,528	53645 01-5100-6090-40500	SPECIAL EVENTS	MARCH BREAK DAYCAMP	\$473.00	
	91,528	53645 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MARCH BREAK DAYCAMP	\$0.00	\$473.00
ABELL PEST CONTROL INC						
	91,558	53646 01-5000-6050-41550	MAINTENANCE CONTRACTS	PARKS PEST CTRL ARP'19-MAR'20	\$428.12	
	91,558	53646 01-0000-0400-00280	PREPAID EXPENSES	PARKS PEST CTRL ARP'19-MAR'20	\$142.72	
	91,558	53646 01-0000-0200-00325	HST RECEIVABLE100%	PARKS PEST CTRL ARP'19-MAR'20	\$55.66	
	91,558	53646 01-0000-0200-00325	HST RECEIVABLE100%	PARKS PEST CTRL ARP'19-MAR'20	\$18.55	
	91,558	53646 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS PEST CTRL ARP'19-MAR'20	\$0.00	\$645.05
	91,559	53646 01-5000-6020-41550	MAINTENANCE CONTRACTS	ARENA PEST CRTL APR-SEP2019	\$317.64	
	91,559	53646 01-0000-0200-00325	HST RECEIVABLE100%	ARENA PEST CRTL APR-SEP2019	\$41.29	
	91,559	53646 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA PEST CRTL APR-SEP2019	\$0.00	\$358.93
	91,560	53646 01-5100-4100-41550	MAINTENANCE CONTRACTS	VPCC PEST CRTL APR'19-MAR'20	\$489.24	
	91,560	53646 01-0000-0400-00280	PREPAID EXPENSES	VPCC PEST CRTL APR'19-MAR'20	\$163.08	
	91,560	53646 01-0000-0200-00325	HST RECEIVABLE100%	VPCC PEST CRTL APR'19-MAR'20	\$63.60	
	91,560	53646 01-0000-0200-00325	HST RECEIVABLE100%	VPCC PEST CRTL APR'19-MAR'20	\$21.20	
	91,560	53646 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC PEST CRTL APR'19-MAR'20	\$0.00	\$737.12
AFFORDABLE PORTABLES						
	91,506	53647 40-8000-6900-40570	MIDNIGHT MADNESS	SUMMER BBQ PORTABLE TOILET	\$325.63	
	91,506	53647 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SUMMER BBQ PORTABLE TOILET	\$35.97	
	91,506	53647 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SUMMER BBQ PORTABLE TOILET	\$0.00	\$361.60
AK PRODUCTIONS						
	91,590	53648 40-8000-6900-40580	AUGUST DT SIDEWALK DAYS	BIA SUMMER EVENT PHOTO BUS	\$675.00	
	91,590	53648 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BIA SUMMER EVENT PHOTO BUS	\$0.00	\$675.00
ARCADIS CANADA INC.						
	91,510	53649 01-0900-4000-40710	LEGAL FEES	FEB LANDFILL EA REVIEW	\$4,020.03	
	91,510	53649 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FEB LANDFILL EA REVIEW	\$444.04	
	91,510	53649 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FEB LANDFILL EA REVIEW	\$0.00	\$4,464.07
ASSOC. OF MUNICIPAL.ONTARIO						
	91,595	53650 01-0100-4000-40610	MEETINGS & CONFERENCES	AMO CONF REGISTRATION	\$1,638.34	
	91,595	53650 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	AMO CONF REGISTRATION	\$180.96	
	91,595	53650 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	AMO CONF REGISTRATION	\$0.00	\$1,819.30
	91,596	53650 01-0100-4000-40610	MEETINGS & CONFERENCES	OSUM CONF REGISTRATION	\$634.98	
	91,596	53650 01-0100-4000-40610	MEETINGS & CONFERENCES	OSUM CONF REGISTRATION	\$762.18	
	91,596	53650 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OSUM CONF REGISTRATION	\$70.14	
	91,596	53650 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OSUM CONF REGISTRATION	\$84.19	
	91,596	53650 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OSUM CONF REGISTRATION	\$0.00	\$1,551.49
BELL CANADA ***						

Town of Ingersoll
 Monthly Cheque Disbursements
 April 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 63,334.10

<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
	91,511	53651 01-0000-0250-61728	C19-416-DUFFERIN-WTRMAIN	RELOCATE BELL FACILITIES DEPOS	\$559.68	
	91,511	53651 10-0000-3275-80000	MATERIALS	RELOCATE BELL FACILITIES DEPOS	\$559.68	
	91,511	53651 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	RELOCATE BELL FACILITIES DEPOS	\$61.82	
	91,511	53651 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	RELOCATE BELL FACILITIES DEPOS	\$61.82	
	91,511	53651 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	RELOCATE BELL FACILITIES DEPOS	\$0.00	\$1,243.00
BELL-CAMP MANUFACTURING INC.						
	91,480	53652 01-4500-4230-46382	938200 T2-16 FORD 1 TONNE	CABINET FABRICATION	\$178.08	
	91,480	53652 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CABINET FABRICATION	\$19.67	
	91,480	53652 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CABINET FABRICATION	\$0.00	\$197.75
BERNARD CAIRNS LIMITED						
	91,562	53653 01-1000-4000-41240	TAXI LICENSING	TAXI LIC PLATES X 7	\$128.22	
	91,562	53653 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TAXI LIC PLATES X 7	\$14.16	
	91,562	53653 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TAXI LIC PLATES X 7	\$0.00	\$142.38
CONTRACTED CLEANER						
	91,574	53654 01-2000-4030-41500	CONTRACTED SERVICES	MARCH TOWN HALL CLEANING	\$1,495.87	
	91,574	53654 01-2000-4025-41500	CONTRACTED SERVICES	MARCH TOWN HALL CLEANING	\$213.70	
	91,574	53654 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MARCH TOWN HALL CLEANING	\$165.23	
	91,574	53654 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MARCH TOWN HALL CLEANING	\$23.60	
	91,574	53654 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MARCH TOWN HALL CLEANING	\$0.00	\$1,898.40
	91,575	53654 01-2000-4025-41750	LOT SNOW REMOVAL & SANDING	MARCH SNOW SHOVEL+SALT	\$165.36	
	91,575	53654 01-2000-4020-41750	LOT SNOW REMOVAL	MARCH SNOW SHOVEL+SALT	\$165.36	
	91,575	53654 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MARCH SNOW SHOVEL+SALT	\$18.26	
	91,575	53654 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MARCH SNOW SHOVEL+SALT	\$18.27	
	91,575	53654 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MARCH SNOW SHOVEL+SALT	\$0.00	\$367.25
BUILDING ALTERNATIVES INC.						
	91,495	53655 10-0000-3610-80000	MATERIALS	FOUNDATION&TIMBER FRAME CONSUL	\$1,350.50	
	91,495	53655 01-0000-0200-00325	HST RECEIVABLE100%	FOUNDATION&TIMBER FRAME CONSUL	\$152.75	
	91,495	53655 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FOUNDATION&TIMBER FRAME CONSUL	\$0.00	\$1,503.25
BW CONN LTD						
	91,588	53656 01-0000-2000-00756	COND. BLDG. PERMIT - DEPOSIT	COND BLDG DEP REFUND 2018-188	\$3,000.00	
	91,588	53656 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COND BLDG DEP REFUND 2018-188	\$0.00	\$3,000.00
	91,589	53656 01-0000-2000-00756	COND. BLDG. PERMIT - DEPOSIT	COND BLDG DEP REFUND 2019-3	\$3,000.00	
	91,589	53656 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COND BLDG DEP REFUND 2019-3	\$0.00	\$3,000.00
CANTERBURY FOLK FESTIVAL						
	90,960	53657 01-1000-4000-41130	GRANTS TO VOLUNTEER ORGANIZATIONS	GRANTS TO VOLUNTEER ORG	\$13,000.00	
	90,960	53657 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GRANTS TO VOLUNTEER ORG	\$0.00	\$13,000.00
EMPLOYEE REIMBURSEMENT						
	91,497	53658 01-3400-4000-40620	MILEAGE	MILEAGE-ENG ADMIN	\$15.67	

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

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 63,334.10

<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
	91,497	53658 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG ADMIN	\$1.73	
	91,497	53658 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-ENG ADMIN	\$0.00	\$17.40
CIMCO REFRIGERATION						
	91,527	53659 01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	ARENA BRINE PUMP REPAIR	\$513.42	
	91,527	53659 01-0000-0200-00325	HST RECEIVABLE100%	ARENA BRINE PUMP REPAIR	\$66.75	
	91,527	53659 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA BRINE PUMP REPAIR	\$0.00	\$580.17
MAYOR REIMBURSEMENT						
	91,503	53660 01-3230-4000-40620	MILEAGE	ZONE 4 MEETING EXP	\$86.56	
	91,503	53660 01-3230-4000-40630	STAFF TRAINING	ZONE 4 MEETING EXP	\$117.06	
	91,503	53660 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ZONE 4 MEETING EXP	\$9.56	
	91,503	53660 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ZONE 4 MEETING EXP	\$12.94	
	91,503	53660 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ZONE 4 MEETING EXP	\$0.00	\$226.12
COMPASS MINERALS						
	91,463	53661 01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	ROAD SALT	\$2,935.57	
	91,463	53661 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ROAD SALT	\$324.25	
	91,463	53661 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ROAD SALT	\$0.00	\$3,259.82
	91,464	53661 01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	ROAD SALT	\$2,743.76	
	91,464	53661 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ROAD SALT	\$303.06	
	91,464	53661 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ROAD SALT	\$0.00	\$3,046.82
	91,467	53661 01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	ROAD SALT	\$2,933.27	
	91,467	53661 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ROAD SALT	\$324.00	
	91,467	53661 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ROAD SALT	\$0.00	\$3,257.27
COURTNEY'S						
	91,549	53662 01-5100-6090-40420	PROGRAM SUPPLIES	VPCC PROG SUPPLIES	\$277.45	
	91,549	53662 01-0000-0200-00325	HST RECEIVABLE100%	VPCC PROG SUPPLIES	\$36.07	
	91,549	53662 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC PROG SUPPLIES	\$0.00	\$313.52
DOMINION EQUIPMENT & CHEMICAL						
	91,532	53663 01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	FLOOR MACHINE REPAIR	\$1,283.89	
	91,532	53663 01-0000-0200-00325	HST RECEIVABLE100%	FLOOR MACHINE REPAIR	\$166.91	
	91,532	53663 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FLOOR MACHINE REPAIR	\$0.00	\$1,450.80
ELGIE BUS LINES LIMITED						
	91,555	53664 01-5200-6185-41039	FIELD TRIPS	BOLER MOUNTAIN FIELD TRIP	\$395.00	
	91,555	53664 01-0000-0200-00325	HST RECEIVABLE100%	BOLER MOUNTAIN FIELD TRIP	\$51.35	
	91,555	53664 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BOLER MOUNTAIN FIELD TRIP	\$0.00	\$446.35
ERTH POWER CORPORATION						
	91,551	53665 01-5000-6050-40330	HYDRO	XMAS DECORATION HYDRO	\$100.00	
	91,551	53665 01-0000-0200-00325	HST RECEIVABLE100%	XMAS DECORATION HYDRO	\$13.00	
	91,551	53665 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	XMAS DECORATION HYDRO	\$0.00	\$113.00

Town of Ingersoll
 Monthly Cheque Disbursements
 April 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 63,334.10

<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
GREEN LEA						
	91,564	53666 01-4500-4230-46384	938400 T4-15 INTERNATIONAL TRUCK	TRUCK#4 PARTS	\$6.15	
	91,564	53666 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRUCK#4 PARTS	\$0.68	
	91,564	53666 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRUCK#4 PARTS	\$0.00	\$6.83
EMPLOYEE REIMBURSEMENT						
	91,509	53667 01-5100-6090-01636	PRE-SCHOOL PROGRAM REV	YOUTH PROG REG REFUND	\$130.00	
	91,509	53667 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	YOUTH PROG REG REFUND	\$0.00	\$130.00
HYDE PARK EQUIPMENT LTD.						
	91,550	53668 01-5000-6050-41530	EQUIP REPAIRS & MAINT	L4060 TRACTOR SERVICES	\$1,394.12	
	91,550	53668 01-0000-0200-00325	HST RECEIVABLE100%	L4060 TRACTOR SERVICES	\$181.24	
	91,550	53668 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	L4060 TRACTOR SERVICES	\$0.00	\$1,575.36
EMPLOYEE REIMBURSEMENT						
	91,498	53669 01-4000-4000-40600	MEMBERSHIP FEES	OACETT MEMBERSHIP	\$224.34	
	91,498	53669 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OACETT MEMBERSHIP	\$24.78	
	91,498	53669 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OACETT MEMBERSHIP	\$0.00	\$249.12
EMPLOYEE REIMBURSEMENT						
	91,492	53670 01-4500-4000-40290	UNIFORMS & CLOTHING	CLOTHING ALLOWANCE	\$61.00	
	91,492	53670 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CLOTHING ALLOWANCE	\$6.74	
	91,492	53670 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLOTHING ALLOWANCE	\$0.00	\$67.74
LONG & McQUADE						
	91,553	53671 01-5200-6090-40500	SPECIAL EVENTS	FUSION EQUIP RENTAL	\$41.25	
	91,553	53671 01-0000-0200-00325	HST RECEIVABLE100%	FUSION EQUIP RENTAL	\$5.36	
	91,553	53671 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION EQUIP RENTAL	\$0.00	\$46.61
AL McCULLOCH'S LOCK SERVICE						
	91,531	53672 01-5000-6020-41700	BLDG REPAIRS & MAINT	ARENA KEY CUTTING	\$102.50	
	91,531	53672 01-0000-0200-00325	HST RECEIVABLE100%	ARENA KEY CUTTING	\$13.32	
	91,531	53672 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA KEY CUTTING	\$0.00	\$115.82
MILLCREEK PRINTING INC						
	91,494	53673 40-8000-6900-41000	ADVERTISING	BIA SPRING CALENDAR	\$2,961.80	
	91,494	53673 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BIA SPRING CALENDAR	\$327.14	
	91,494	53673 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BIA SPRING CALENDAR	\$0.00	\$3,288.94
	91,561	53673 01-1001-4000-41010	GRAPHICS & PRINTING	PARA TICKETS	\$394.78	
	91,561	53673 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PARA TICKETS	\$43.60	
	91,561	53673 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARA TICKETS	\$0.00	\$438.38
MINISTRY OF FINANCE (OPP)***						
	91,514	53674 01-3200-4000-40450	OPP CONTRACTED SERVICES	MARCH OPP SERVICE	\$200,527.00	
	91,514	53674 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MARCH OPP SERVICE	\$0.00	\$200,527.00
MUNICIPAL EQUIPMENT						

Town of Ingersoll
 Monthly Cheque Disbursements
 April 2019

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	91,508	53675 01-3000-4000-41610	FIRE FIGHTING EQUIPMENT	FIRE DEPT HOSES	\$895.17	
	91,508	53675 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT HOSES	\$98.88	
	91,508	53675 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT HOSES	\$0.00	\$994.05
NEW ERA GRAFIX INC						
	91,554	53676 01-5100-6090-40290	UNIFORMS AND CLOTHING	PARKS & REC UNIFORMS	\$804.87	
	91,554	53676 01-5000-6020-40290	UNIFORMS & CLOTHING	PARKS & REC UNIFORMS	\$152.78	
	91,554	53676 01-5000-6050-40290	UNIFORMS & CLOTHING	PARKS & REC UNIFORMS	\$548.44	
	91,554	53676 01-5200-6090-40290	UNIFORMS AND CLOTHING	PARKS & REC UNIFORMS	\$294.46	
	91,554	53676 01-5100-6060-40290	UNIFORMS AND CLOTHING	PARKS & REC UNIFORMS	\$139.81	
	91,554	53676 01-5100-4000-40290	UNIFORMS AND CLOTHING	PARKS & REC UNIFORMS	\$108.98	
	91,554	53676 01-0000-0200-00325	HST RECEIVABLE100%	PARKS & REC UNIFORMS	\$104.63	
	91,554	53676 01-0000-0200-00325	HST RECEIVABLE100%	PARKS & REC UNIFORMS	\$19.86	
	91,554	53676 01-0000-0200-00325	HST RECEIVABLE100%	PARKS & REC UNIFORMS	\$71.30	
	91,554	53676 01-0000-0200-00325	HST RECEIVABLE100%	PARKS & REC UNIFORMS	\$38.28	
	91,554	53676 01-0000-0200-00325	HST RECEIVABLE100%	PARKS & REC UNIFORMS	\$18.18	
	91,554	53676 01-0000-0200-00325	HST RECEIVABLE100%	PARKS & REC UNIFORMS	\$14.16	
	91,554	53676 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS & REC UNIFORMS	\$0.00	\$2,315.75
MUNICIPALITY OF NORTH PERTH						
	91,536	53677 01-5000-4000-40600	MEMBERSHIP FEES	SOUTHWESTN REC FACILITIES MEMB	\$25.00	
	91,536	53677 01-0000-0200-00325	HST RECEIVABLE100%	SOUTHWESTN REC FACILITIES MEMB	\$3.25	
	91,536	53677 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SOUTHWESTN REC FACILITIES MEMB	\$0.00	\$28.25
OLDE BAKERY CAFE						
	91,516	53678 01-7000-4000-41020	PROMOTION & MEALS	ECON DEVEL TRAINING REFRESHMEN	\$45.03	
	91,516	53678 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ECON DEVEL TRAINING REFRESHMEN	\$4.97	
	91,516	53678 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ECON DEVEL TRAINING REFRESHMEN	\$0.00	\$50.00
ONTARIO GOOD ROADS ASSOCIAT **						
	91,493	53679 01-0100-4000-40600	MEMBERSHIP FEES	2019 MEMBERSHIP	\$1,032.14	
	91,493	53679 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	2019 MEMBERSHIP	\$114.01	
	91,493	53679 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2019 MEMBERSHIP	\$0.00	\$1,146.15
ONTARIO FILMAKER DIRECTORY						
	91,593	53680 01-7000-4000-41000	ADVERTISING	ECON DEVEL AD	\$250.00	
	91,593	53680 01-0000-0200-00325	HST RECEIVABLE100%	ECON DEVEL AD	\$12.50	
	91,593	53680 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ECON DEVEL AD	\$0.00	\$262.50
OXFORD FEED SUPPLY LTD						
	91,519	53681 01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	SYSTEM SAVER SALT	\$222.50	
	91,519	53681 01-0000-0200-00325	HST RECEIVABLE100%	SYSTEM SAVER SALT	\$28.93	
	91,519	53681 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SYSTEM SAVER SALT	\$0.00	\$251.43
	91,533	53681 01-5100-4100-41710	CHEMICALS	VPCC POOL CHEMICAL	\$33.24	

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PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 63,334.10

<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
	91,533	53681 01-0000-0200-00325	HST RECEIVABLE100%	VPCC POOL CHEMICAL	\$4.32	
	91,533	53681 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC POOL CHEMICAL	\$0.00	\$37.56
PSB REIMBURSEMENT						
	91,504	53682 01-3230-4000-40620	MILEAGE	ZONE 4 MEETING MILEAGE	\$85.59	
	91,504	53682 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ZONE 4 MEETING MILEAGE	\$9.45	
	91,504	53682 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ZONE 4 MEETING MILEAGE	\$0.00	\$95.04
EMPLOYEE REIMBURSEMENT						
	91,581	53683 01-1002-4000-40620	MILEAGE	MILEAGE-IT STAFF	\$49.73	
	91,581	53683 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-IT STAFF	\$5.49	
	91,581	53683 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-IT STAFF	\$0.00	\$55.22
	91,582	53683 01-1002-4000-40620	MILEAGE	MILEAGE-IT STAFF	\$32.59	
	91,582	53683 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-IT STAFF	\$3.60	
	91,582	53683 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-IT STAFF	\$0.00	\$36.19
	91,583	53683 01-1002-4000-40620	MILEAGE	MILEAGE-IT STAFF	\$72.91	
	91,583	53683 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-IT STAFF	\$8.06	
	91,583	53683 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-IT STAFF	\$0.00	\$80.97
COUNCILLOR REIMBURSEMENT						
	91,586	53684 01-0100-4000-40610	MEETINGS & CONFERENCES	ROMA CONF PER DIEM	\$270.16	
	91,586	53684 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ROMA CONF PER DIEM	\$29.84	
	91,586	53684 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ROMA CONF PER DIEM	\$0.00	\$300.00
ROGERS COMMUNICATIONS INC.						
	91,576	53685 10-0000-3298-80000	MATERIALS	CHARLES W INFRA RELOCATE	\$1,735.31	
	91,576	53685 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CHARLES W INFRA RELOCATE	\$191.68	
	91,576	53685 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CHARLES W INFRA RELOCATE	\$0.00	\$1,926.99
	91,577	53685 10-0000-3275-80000	MATERIALS	DUFFERIN ST INFRA RELOCATION	\$1,025.18	
	91,577	53685 01-0000-0250-61728	C19-416-DUFFERIN-WTRMAIN	DUFFERIN ST INFRA RELOCATION	\$1,025.19	
	91,577	53685 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DUFFERIN ST INFRA RELOCATION	\$113.24	
	91,577	53685 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DUFFERIN ST INFRA RELOCATION	\$113.24	
	91,577	53685 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DUFFERIN ST INFRA RELOCATION	\$0.00	\$2,276.85
POSTMEDIA NETWORK INC.						
	91,580	53686 40-8000-6900-41000	ADVERTISING	BIA REDISCOVER DT AD	\$406.02	
	91,580	53686 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BIA REDISCOVER DT AD	\$44.85	
	91,580	53686 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BIA REDISCOVER DT AD	\$0.00	\$450.87
THE 6 DAY ZOO						
	91,548	53687 01-5100-6090-40500	SPECIAL EVENTS	MARCH BREAK CAMP	\$175.00	
	91,548	53687 01-0000-0200-00325	HST RECEIVABLE100%	MARCH BREAK CAMP	\$22.75	
	91,548	53687 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MARCH BREAK CAMP	\$0.00	\$197.75
EMPLOYEE REIMBURSEMENT						

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	91,517	53688 01-7000-4000-40630	STAFF TRAINING	CECD COURSE ACCOMMOD.+MILEAGE	\$663.56	
	91,517	53688 01-7000-4000-40620	MILEAGE	CECD COURSE ACCOMMOD.+MILEAGE	\$50.14	
	91,517	53688 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CECD COURSE ACCOMMOD.+MILEAGE	\$73.30	
	91,517	53688 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CECD COURSE ACCOMMOD.+MILEAGE	\$5.54	
	91,517	53688 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CECD COURSE ACCOMMOD.+MILEAGE	\$0.00	\$792.54
TOROMONT INDUSTRIES LTD						
	91,466	53689 01-4500-4230-46393	939300 2011 CAT FRONT END LOADER	FRONT LOADER LEAK COOLANT	\$1,540.15	
	91,466	53689 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FRONT LOADER LEAK COOLANT	\$170.12	
	91,466	53689 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FRONT LOADER LEAK COOLANT	\$0.00	\$1,710.27
	91,484	53689 01-4500-4230-46393	939300 2011 CAT FRONT END LOADER	FRONT LOADER REPAIR	\$84.89	
	91,484	53689 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FRONT LOADER REPAIR	\$9.37	
	91,484	53689 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FRONT LOADER REPAIR	\$0.00	\$94.26
	91,485	53689 01-4500-4230-46393	939300 2011 CAT FRONT END LOADER	FRONT LOADER REPAIR	\$198.66	
	91,485	53689 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FRONT LOADER REPAIR	\$21.94	
	91,485	53689 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FRONT LOADER REPAIR	\$0.00	\$220.60
ULINE						
	91,505	53690 01-3200-4100-41700	BLDG REPAIRS & MAINTENANCE	OPP STN SMOKER'S RECEPTACLE	\$161.70	
	91,505	53690 01-0000-0200-00325	HST RECEIVABLE100%	OPP STN SMOKER'S RECEPTACLE	\$21.02	
	91,505	53690 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OPP STN SMOKER'S RECEPTACLE	\$0.00	\$182.72
WASTE CONNECTIONS OF CANADA						
	91,521	53691 01-5000-6020-41550	MAINTENANCE CONTRACTS	MARCH WASTE COLLECTION	\$249.40	
	91,521	53691 01-5100-4100-41550	MAINTENANCE CONTRACTS	MARCH WASTE COLLECTION	\$243.40	
	91,521	53691 01-5200-4100-41550	MAINTENANCE CONTRACTS	MARCH WASTE COLLECTION	\$243.40	
	91,521	53691 01-5000-6040-41550	MAINTENANCE CONTRACTS	MARCH WASTE COLLECTION	\$243.40	
	91,521	53691 01-5000-6050-41550	MAINTENANCE CONTRACTS	MARCH WASTE COLLECTION	\$243.40	
	91,521	53691 01-3000-4100-41550	MAINTENANCE CONTRACTS	MARCH WASTE COLLECTION	\$118.04	
	91,521	53691 01-0000-0200-00325	HST RECEIVABLE100%	MARCH WASTE COLLECTION	\$32.42	
	91,521	53691 01-0000-0200-00325	HST RECEIVABLE100%	MARCH WASTE COLLECTION	\$31.64	
	91,521	53691 01-0000-0200-00325	HST RECEIVABLE100%	MARCH WASTE COLLECTION	\$31.64	
	91,521	53691 01-0000-0200-00325	HST RECEIVABLE100%	MARCH WASTE COLLECTION	\$31.64	
	91,521	53691 01-0000-0200-00325	HST RECEIVABLE100%	MARCH WASTE COLLECTION	\$31.64	
	91,521	53691 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MARCH WASTE COLLECTION	\$13.04	
	91,521	53691 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MARCH WASTE COLLECTION	\$0.00	\$1,513.06
PSB REIMBURSEMENT						
	91,502	53692 01-3230-4000-41520	COMMUNICATION	FEB INTERNET	\$74.23	
	91,502	53692 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FEB INTERNET	\$8.20	
	91,502	53692 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FEB INTERNET	\$0.00	\$82.43
XEROX CANADA LTD.						

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	91,591	53693 01-5200-6090-40250	PHOTOCOPIER	FUSION COPIES	\$37.06	
	91,591	53693 01-0000-0200-00325	HST RECEIVABLE100%	FUSION COPIES	\$4.82	
	91,591	53693 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION COPIES	\$0.00	\$41.88
	91,592	53693 01-4500-4000-40250	PHOTOCOPIER	PW COPIES	\$88.63	
	91,592	53693 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PW COPIES	\$9.79	
	91,592	53693 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PW COPIES	\$0.00	\$98.42
	91,594	53693 01-5100-4000-40250	PHOTOCOPIER	VPCC COPIES	\$1,124.30	
	91,594	53693 01-0000-0200-00325	HST RECEIVABLE100%	VPCC COPIES	\$146.16	
	91,594	53693 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC COPIES	\$0.00	\$1,270.46
2HANDS						
	91,680	53694 01-5200-6090-40500	SPECIAL EVENTS	FUSION YOUTH CLAY NIGHT	\$220.00	
	91,680	53694 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION YOUTH CLAY NIGHT	\$0.00	\$220.00
ACAPULCO ***						
	91,682	53695 01-5100-4100-41710	CHEMICALS	VPCC POOL CHEMICAL	\$973.45	
	91,682	53695 01-0000-0200-00325	HST RECEIVABLE100%	VPCC POOL CHEMICAL	\$126.55	
	91,682	53695 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC POOL CHEMICAL	\$0.00	\$1,100.00
ALEXANDRA HOSPITAL FOUNDATION						
	91,631	53696 01-0100-4000-41020	PROMOTION & MEALS	AN ALL WHITE AFRS	\$100.00	
	91,631	53696 01-0000-0090-99999	SUSPENSE - CLEARING	AN ALL WHITE AFRS	\$100.00	
	91,631	53696 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	AN ALL WHITE AFRS	\$0.00	\$200.00
ANNEX BUSINESS MEDIA						
	91,614	53697 01-3000-4100-41700	BLDG REPAIRS & MAINTENANCE	FIRE STN SMOKE ALARM	\$125.16	
	91,614	53697 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE STN SMOKE ALARM	\$13.83	
	91,614	53697 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE STN SMOKE ALARM	\$0.00	\$138.99
ELECTION CANDIDATE						
	91,638	53698 01-0000-2000-00745	REFUNDABLE ELECTION DEPOSIT	ELECTION DEPOSIT REFUND	\$100.00	
	91,638	53698 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ELECTION DEPOSIT REFUND	\$0.00	\$100.00
ELECTION CANDIDATE						
	91,639	53699 01-0000-2000-00745	REFUNDABLE ELECTION DEPOSIT	ELECTION DEPOSIT REFUND	\$100.00	
	91,639	53699 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ELECTION DEPOSIT REFUND	\$0.00	\$100.00
ELECTION CANDIDATE						
	91,640	53700 01-0000-2000-00745	REFUNDABLE ELECTION DEPOSIT	ELECTION DEPOSIT REFUND	\$100.00	
	91,640	53700 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ELECTION DEPOSIT REFUND	\$0.00	\$100.00
EMPLOYEE REIMBURSEMENT						
	91,653	53701 01-5200-6185-40866	PROGRAM EVALUATION	PRO CONF MILEAGE	\$230.97	
	91,653	53701 01-0000-0200-00325	HST RECEIVABLE100%	PRO CONF MILEAGE	\$30.03	
	91,653	53701 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PRO CONF MILEAGE	\$0.00	\$261.00
EMPLOYEE REIMBURSEMENT						

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	91,713	53702 01-5000-6050-40270	NEW EQUIPMENT	TITAN POST DRIVER+DESK	\$499.99	
	91,713	53702 01-5000-6050-41700	BLDG REPAIRS AND MAINT	TITAN POST DRIVER+DESK	\$87.00	
	91,713	53702 01-0000-0200-00325	HST RECEIVABLE100%	TITAN POST DRIVER+DESK	\$65.00	
	91,713	53702 01-0000-0200-00325	HST RECEIVABLE100%	TITAN POST DRIVER+DESK	\$11.31	
	91,713	53702 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TITAN POST DRIVER+DESK	\$0.00	\$663.30
ELECTION CANDIDATE						
	91,636	53703 01-0000-2000-00745	REFUNDABLE ELECTION DEPOSIT	ELECTION DEPOSIT REFUND	\$100.00	
	91,636	53703 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ELECTION DEPOSIT REFUND	\$0.00	\$100.00
CDW CANADA INC						
	91,619	53704 01-1002-4000-40270	NEW EQUIPMENT	NETWORK SWITCHES	\$974.10	
	91,619	53704 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	NETWORK SWITCHES	\$107.60	
	91,619	53704 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NETWORK SWITCHES	\$0.00	\$1,081.70
CEDAR SIGNS						
	91,751	53705 01-4500-4160-80000	MATERIALS-SAFETY DEVICES, SIGNS, GUIDE RAIL	SIGNS	\$741.42	
	91,751	53705 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SIGNS	\$81.90	
	91,751	53705 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SIGNS	\$0.00	\$823.32
COCA-COLA BOTTLING COMPANY						
	91,715	53706 01-5100-6090-40420	PROGRAM SUPPLIES	VPCC PROG SUPPLIES	\$213.96	
	91,715	53706 01-0000-0200-00325	HST RECEIVABLE100%	VPCC PROG SUPPLIES	\$10.39	
	91,715	53706 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC PROG SUPPLIES	\$0.00	\$224.35
ELECTION CANDIDATE						
	91,633	53707 01-0000-2000-00745	REFUNDABLE ELECTION DEPOSIT	ELECTION DEPOSIT REFUND	\$200.00	
	91,633	53707 01-0000-0090-99999	SUSPENSE - CLEARING	ELECTION DEPOSIT REFUND	\$0.00	\$100.00
	91,633	53707 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ELECTION DEPOSIT REFUND	\$0.00	\$100.00
TOWN RESIDENT						
	91,651	53708 01-5200-6090-01265	PROGRAM FEES/REVENUE	BIRTHDAY PARTY REFUND	\$50.00	
	91,651	53708 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BIRTHDAY PARTY REFUND	\$0.00	\$50.00
EMPLOYEE REIMBURSEMENT						
	91,775	53709 01-4500-4000-40290	UNIFORMS & CLOTHING	CLOTHING ALLOWANCE	\$275.77	
	91,775	53709 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CLOTHING ALLOWANCE	\$30.46	
	91,775	53709 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLOTHING ALLOWANCE	\$0.00	\$306.23
EMPLOYEE REIMBURSEMENT						
	91,776	53710 01-4500-4000-40290	UNIFORMS & CLOTHING	CLOTHING ALLOWANCE	\$19.31	
	91,776	53710 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CLOTHING ALLOWANCE	\$2.14	
	91,776	53710 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLOTHING ALLOWANCE	\$0.00	\$21.45
DEREK MCNIECE PROMOTIONS						
	91,612	53711 01-3000-4000-41205	FIRE PREVENTION	FIRE PREV PROMO MATERIAL	\$295.66	
	91,612	53711 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE PREV PROMO MATERIAL	\$32.66	

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	91,612	53711 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE PREV PROMO MATERIAL	\$0.00	\$328.32
PETTY CASH-ARENA						
	91,718	53712 01-5000-6020-40420	PROGRAM SUPPLIES	PETTY CASH-ARENA	\$3.80	
	91,718	53712 01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	PETTY CASH-ARENA	\$2.48	
	91,718	53712 01-0000-0200-00325	HST RECEIVABLE100%	PETTY CASH-ARENA	\$0.49	
	91,718	53712 01-0000-0200-00325	HST RECEIVABLE100%	PETTY CASH-ARENA	\$0.32	
	91,718	53712 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PETTY CASH-ARENA	\$0.00	\$7.09
ELECTION CANDIDATE						
	91,641	53713 01-0000-2000-00745	REFUNDABLE ELECTION DEPOSIT	ELECTION DEPOSIT REFUND	\$100.00	
	91,641	53713 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ELECTION DEPOSIT REFUND	\$0.00	\$100.00
TOWN RESIDENT						
	91,649	53714 01-5100-6060-01293	MEMBERSHIPS	AQUATIC MEMBERSHIP REFUND	\$64.82	
	91,649	53714 01-0000-0200-00325	HST RECEIVABLE100%	AQUATIC MEMBERSHIP REFUND	\$8.43	
	91,649	53714 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	AQUATIC MEMBERSHIP REFUND	\$0.00	\$73.25
COUNCILLOR REIMBURSEMENT						
	91,637	53715 01-0000-2000-00745	REFUNDABLE ELECTION DEPOSIT	ELECTION DEPOSIT REFUND	\$100.00	
	91,637	53715 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ELECTION DEPOSIT REFUND	\$0.00	\$100.00
	91,697	53715 01-0100-4000-40610	MEETINGS & CONFERENCES	ROMA+OGRA CONF EXP,JAN-APR DAT	\$229.65	
	91,697	53715 01-0100-4000-40610	MEETINGS & CONFERENCES	ROMA+OGRA CONF EXP,JAN-APR DAT	\$229.65	
	91,697	53715 01-0100-4000-40610	MEETINGS & CONFERENCES	ROMA+OGRA CONF EXP,JAN-APR DAT	\$405.24	
	91,697	53715 01-0100-4000-40610	MEETINGS & CONFERENCES	ROMA+OGRA CONF EXP,JAN-APR DAT	\$540.32	
	91,697	53715 01-0100-4000-40220	TELEPHONE	ROMA+OGRA CONF EXP,JAN-APR DAT	\$126.07	
	91,697	53715 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ROMA+OGRA CONF EXP,JAN-APR DAT	\$25.37	
	91,697	53715 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ROMA+OGRA CONF EXP,JAN-APR DAT	\$25.37	
	91,697	53715 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ROMA+OGRA CONF EXP,JAN-APR DAT	\$44.76	
	91,697	53715 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ROMA+OGRA CONF EXP,JAN-APR DAT	\$59.68	
	91,697	53715 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ROMA+OGRA CONF EXP,JAN-APR DAT	\$13.93	
	91,697	53715 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ROMA+OGRA CONF EXP,JAN-APR DAT	\$0.00	\$1,700.04
GARDNER DENVER CANADA CORP.						
	91,615	53716 01-3000-4000-41530	EQUIP REPAIRS & MAINTENANCE	AIR COMPRESSOR FILTER	\$366.15	
	91,615	53716 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	AIR COMPRESSOR FILTER	\$40.45	
	91,615	53716 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	AIR COMPRESSOR FILTER	\$0.00	\$406.60
EMPLOYEE REIMBURSEMENT						
	91,772	53717 01-4500-4000-40290	UNIFORMS & CLOTHING	CLOTHING ALLOWANCE	\$210.60	
	91,772	53717 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CLOTHING ALLOWANCE	\$23.27	
	91,772	53717 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLOTHING ALLOWANCE	\$0.00	\$233.87
G-TEL						
	91,604	53718 01-0000-0250-61714	GC19-402-CANTERBURY-WTRMN	CANTERBURY ST LOCATES	\$1,272.00	

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PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 63,334.10

<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
	91,604	53718 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CANTERBURY ST LOCATES	\$140.50	
	91,604	53718 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CANTERBURY ST LOCATES	\$0.00	\$1,412.50
EMPLOYEE REIMBURSEMENT						
	91,768	53719 01-4500-4000-40290	UNIFORMS & CLOTHING	CLOTHING ALLOWANCE	\$205.87	
	91,768	53719 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CLOTHING ALLOWANCE	\$9.19	
	91,768	53719 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLOTHING ALLOWANCE	\$0.00	\$215.06
ELECTION CANDIDATE						
	91,634	53720 01-0000-2000-00745	REFUNDABLE ELECTION DEPOSIT	ELECTION DEPOSIT REFUND	\$200.00	
	91,634	53720 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ELECTION DEPOSIT REFUND	\$0.00	\$200.00
ELECTION CANDIDATE						
	91,642	53721 01-0000-2000-00745	REFUNDABLE ELECTION DEPOSIT	ELECTION DEPOSIT REFUND	\$100.00	
	91,642	53721 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ELECTION DEPOSIT REFUND	\$0.00	\$100.00
INGERSOLL HOME CENTRE LTD						
	91,655	53722 01-5000-6110-40420	PROGRAM SUPPLIES	PROG SUPPLIES	\$258.48	
	91,655	53722 01-0000-0200-00325	HST RECEIVABLE100%	PROG SUPPLIES	\$33.60	
	91,655	53722 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PROG SUPPLIES	\$0.00	\$292.08
	91,656	53722 01-5000-6050-41530	EQUIP REPAIRS & MAINT	PARKS EQUIP SUPPLIES	\$4.99	
	91,656	53722 01-0000-0200-00325	HST RECEIVABLE100%	PARKS EQUIP SUPPLIES	\$0.65	
	91,656	53722 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS EQUIP SUPPLIES	\$0.00	\$5.64
	91,657	53722 01-5000-6050-41530	EQUIP REPAIRS & MAINT	PAILS & LIDS	\$18.84	
	91,657	53722 01-0000-0200-00325	HST RECEIVABLE100%	PAILS & LIDS	\$2.45	
	91,657	53722 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PAILS & LIDS	\$0.00	\$21.29
	91,658	53722 01-3000-4000-41610	FIRE FIGHTING EQUIPMENT	FIRE DEPT STEP LADDER	\$45.86	
	91,658	53722 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT STEP LADDER	\$5.07	
	91,658	53722 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT STEP LADDER	\$0.00	\$50.93
	91,659	53722 10-0000-3161-80000	MATERIALS	FIRE SAFETY HOUSE MATERIAL	\$226.56	
	91,659	53722 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE SAFETY HOUSE MATERIAL	\$25.02	
	91,659	53722 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE SAFETY HOUSE MATERIAL	\$0.00	\$251.58
ELECTION CANDIDATE						
	91,644	53723 01-0000-2000-00745	REFUNDABLE ELECTION DEPOSIT	ELECTION DEPOSIT REFUND	\$100.00	
	91,644	53723 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ELECTION DEPOSIT REFUND	\$0.00	\$100.00
JVB EXCAVATING						
	91,602	53724 01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 88 SAMNAH	\$1,000.00	
	91,602	53724 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 88 SAMNAH	\$0.00	\$1,000.00
EMPLOYEE REIMBURSEMENT						
	91,771	53725 01-4500-4000-40290	UNIFORMS & CLOTHING	CLOTHING ALLOWANCE	\$495.30	
	91,771	53725 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CLOTHING ALLOWANCE	\$54.70	
	91,771	53725 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLOTHING ALLOWANCE	\$0.00	\$550.00

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EMPLOYEE REIMBURSEMENT						
	91,770	53726 01-4500-4000-41020	MEALS	PW ON CALL FOOD ALLOWANCE 3/31	\$12.19	
	91,770	53726 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PW ON CALL FOOD ALLOWANCE 3/31	\$1.35	
	91,770	53726 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PW ON CALL FOOD ALLOWANCE 3/31	\$0.00	\$13.54
ELECTION CANDIDATE						
	91,643	53727 01-0000-2000-00745	REFUNDABLE ELECTION DEPOSIT	ELECTION DEPOSIT REFUND	\$100.00	
	91,643	53727 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ELECTION DEPOSIT REFUND	\$0.00	\$100.00
LIFTOW LIMITED						
	91,749	53728 01-4500-4000-40630	STAFF TRAINING	LOADER TRAINING	\$1,216.03	
	91,749	53728 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LOADER TRAINING	\$134.32	
	91,749	53728 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LOADER TRAINING	\$0.00	\$1,350.35
LIND LUMBER LIMITED						
	91,764	53729 01-4500-4220-80000	MATERIALS-SIDEWALK REPAIRS	WOOD	\$137.36	
	91,764	53729 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	WOOD	\$15.17	
	91,764	53729 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WOOD	\$0.00	\$152.53
	91,765	53729 01-4500-4220-80000	MATERIALS-SIDEWALK REPAIRS	WOOD	\$92.70	
	91,765	53729 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	WOOD	\$10.24	
	91,765	53729 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WOOD	\$0.00	\$102.94
ELECTION CANDIDATE						
	91,635	53730 01-0000-2000-00745	REFUNDABLE ELECTION DEPOSIT	ELECTION DEPOSIT REFUND	\$200.00	
	91,635	53730 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ELECTION DEPOSIT REFUND	\$0.00	\$200.00
MCKENZIE HOMES						
	91,724	53731 01-0000-2000-00756	COND. BLDG. PERMIT - DEPOSIT	COND BLDG DEPOSIT REFUND	\$3,000.00	
	91,724	53731 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COND BLDG DEPOSIT REFUND	\$0.00	\$3,000.00
	91,725	53731 01-0000-2000-00756	COND. BLDG. PERMIT - DEPOSIT	COND BLDG DEPOSIT REFUND	\$3,000.00	
	91,725	53731 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COND BLDG DEPOSIT REFUND	\$0.00	\$3,000.00
MCKIM HARDWARE						
	91,661	53732 01-4500-4100-40210	JANITORIAL SUPPLIES	TOILET CONNECTOR	\$5.18	
	91,661	53732 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOILET CONNECTOR	\$0.57	
	91,661	53732 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOILET CONNECTOR	\$0.00	\$5.75
	91,662	53732 01-6200-4000-41400	DISPLAYS	MUSEUM DISPLAY STRIPS	\$22.76	
	91,662	53732 01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM DISPLAY STRIPS	\$2.96	
	91,662	53732 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM DISPLAY STRIPS	\$0.00	\$25.72
	91,663	53732 01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	BATTERY	\$12.09	
	91,663	53732 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BATTERY	\$1.33	
	91,663	53732 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BATTERY	\$0.00	\$13.42
	91,664	53732 01-4500-4220-80000	MATERIALS-SIDEWALK REPAIRS	BRACKETS	\$27.94	
	91,664	53732 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BRACKETS	\$3.09	

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	91,664	53732 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BRACKETS	\$0.00	\$31.03
	91,781	53732 01-4500-4230-46397	939700 SIDEWALK TRACTOR	PW SUPPLIES	\$7.55	
	91,781	53732 01-4500-4230-46382	938200 T2-16 FORD 1 TONNE	PW SUPPLIES	\$7.24	
	91,781	53732 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PW SUPPLIES	\$0.83	
	91,781	53732 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PW SUPPLIES	\$0.80	
	91,781	53732 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PW SUPPLIES	\$0.00	\$16.42
MCQ HANDLING INC.						
	91,767	53733 01-4500-4100-41550	MAINTENANCE CONTRACTS	MARCH GARBAGE COLLECTION	\$499.85	
	91,767	53733 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MARCH GARBAGE COLLECTION	\$55.21	
	91,767	53733 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MARCH GARBAGE COLLECTION	\$0.00	\$555.06
EMPLOYEE REIMBURSEMENT						
	91,620	53734 01-4000-4000-40620	MILEAGE	MILEAGE-ENG	\$185.95	
	91,620	53734 10-0000-3272-80100	PRIME CONTRACT	MILEAGE-ENG	\$2.61	
	91,620	53734 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$20.53	
	91,620	53734 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$0.29	
	91,620	53734 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-ENG	\$0.00	\$209.38
ELECTION CANDIDATE						
	91,645	53735 01-0000-2000-00745	REFUNDABLE ELECTION DEPOSIT	ELECTION DEPOSIT REFUND	\$100.00	
	91,645	53735 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ELECTION DEPOSIT REFUND	\$0.00	\$100.00
EMPLOYEE REIMBURSEMENT						
	91,696	53736 01-5100-6060-40630	STAFF TRAINING	PRO CONF MILEAGE+SNACKS	\$18.28	
	91,696	53736 01-5100-6060-40620	MILEAGE	PRO CONF MILEAGE+SNACKS	\$174.51	
	91,696	53736 01-0000-0200-00325	HST RECEIVABLE100%	PRO CONF MILEAGE+SNACKS	\$2.38	
	91,696	53736 01-0000-0200-00325	HST RECEIVABLE100%	PRO CONF MILEAGE+SNACKS	\$22.69	
	91,696	53736 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PRO CONF MILEAGE+SNACKS	\$0.00	\$217.86
OES INC.						
	91,683	53737 01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	ARENA SCORECLOCK CNTRL REPAIR	\$212.00	
	91,683	53737 01-0000-0200-00325	HST RECEIVABLE100%	ARENA SCORECLOCK CNTRL REPAIR	\$27.56	
	91,683	53737 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA SCORECLOCK CNTRL REPAIR	\$0.00	\$239.56
EMPLOYEE REIMBURSEMENT						
	91,716	53738 01-5100-6070-40630	STAFF TRAINING	CSEP-CPT CERT	\$35.00	
	91,716	53738 01-0000-0200-00325	HST RECEIVABLE100%	CSEP-CPT CERT	\$4.55	
	91,716	53738 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CSEP-CPT CERT	\$0.00	\$39.55
OLDE BAKERY CAFE						
	91,679	53739 01-5200-6090-40420	PROGRAM SUPPLIES	FUSION BIRTHDAY CAKE	\$18.00	
	91,679	53739 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION BIRTHDAY CAKE	\$0.00	\$18.00
OLDE TYME TAXI						
	91,601	53740 01-1001-4000-41560	CONTRACTS	MARCH PARA TAXI	\$5,854.58	

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	91,601	53740 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MARCH PARA TAXI	\$646.67	
	91,601	53740 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MARCH PARA TAXI	\$0.00	\$6,501.25
ONTARIO PARKS ASSOCIATION						
	91,719	53741 01-5000-6050-40630	STAFF TRAINING	BALL DIAMOND TRAINING	\$247.80	
	91,719	53741 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BALL DIAMOND TRAINING	\$0.00	\$247.80
ONTARIO ONE CALL LTD.						
	91,605	53742 01-4000-5020-41500	CONTRACTED SERVICES	MARCH LOCATES	\$35.38	
	91,605	53742 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MARCH LOCATES	\$3.91	
	91,605	53742 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MARCH LOCATES	\$0.00	\$39.29
OXFORD SOURCE FOR SPORTS						
	91,720	53743 01-5000-6050-42900	MISCELLANEOUS EXPENSES	COED SLOPITCH BASEBALLS	\$139.92	
	91,720	53743 01-0000-0200-00325	HST RECEIVABLE100%	COED SLOPITCH BASEBALLS	\$18.19	
	91,720	53743 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COED SLOPITCH BASEBALLS	\$0.00	\$158.11
ELECTION CANDIDATE						
	91,646	53744 01-0000-2000-00745	REFUNDABLE ELECTION DEPOSIT	ELECTION DEPOSIT REFUND	\$100.00	
	91,646	53744 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ELECTION DEPOSIT REFUND	\$0.00	\$100.00
P M HYDRAULICS ***						
	91,762	53745 01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	PARTS	\$100.95	
	91,762	53745 01-4500-4230-46392	939200 2012 BACKHOE LOADER	PARTS	\$88.55	
	91,762	53745 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PARTS	\$11.15	
	91,762	53745 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PARTS	\$9.78	
	91,762	53745 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARTS	\$0.00	\$210.43
POW PETERMAN						
	91,721	53746 10-0000-3506-80000	MATERIALS	VPCC MOISTURE REVIEW	\$7,000.00	
	91,721	53746 01-0000-0200-00325	HST RECEIVABLE100%	VPCC MOISTURE REVIEW	\$910.00	
	91,721	53746 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC MOISTURE REVIEW	\$0.00	\$7,910.00
PRACTICA LTD						
	91,712	53747 01-5000-6050-40210	JANITORIAL SUPPLIES	PICKUP BAGS	\$152.69	
	91,712	53747 01-0000-0200-00325	HST RECEIVABLE100%	PICKUP BAGS	\$19.85	
	91,712	53747 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PICKUP BAGS	\$0.00	\$172.54
PUBLIC SECTOR DIGEST INC.						
	91,778	53748 01-1002-4000-41550	MAINTENANCE CONTRACTS	ASSET MGMT MAINT APR'19-MAR'20	\$6,346.31	
	91,778	53748 01-0000-0400-00280	PREPAID EXPENSES	ASSET MGMT MAINT APR'19-MAR'20	\$2,115.44	
	91,778	53748 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ASSET MGMT MAINT APR'19-MAR'20	\$700.98	
	91,778	53748 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ASSET MGMT MAINT APR'19-MAR'20	\$233.66	
	91,778	53748 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ASSET MGMT MAINT APR'19-MAR'20	\$0.00	\$9,396.39
EMPLOYEE REIMBURSEMENT						
	91,769	53749 01-4500-4000-40290	UNIFORMS & CLOTHING	CLOTHING ALLOWANCE	\$183.10	

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	91,769	53749 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CLOTHING ALLOWANCE	\$20.27	
	91,769	53749 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLOTHING ALLOWANCE	\$0.00	\$203.37
TOWN RESIDENT						
	91,723	53750 01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2017-136	\$1,000.00	
	91,723	53750 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2017-136	\$0.00	\$1,000.00
TOWN RESIDENT						
	91,623	53751 01-1000-4240-01625	VIOLATIONS - TOWN	VOIDED PK TICKET REFUND	\$20.00	
	91,623	53751 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VOIDED PK TICKET REFUND	\$0.00	\$20.00
PETTY CASH-VPCC						
	91,654	53752 01-5100-6070-40420	PROGRAM SUPPLIES	PETTY CASH-VPCC	\$26.04	
	91,654	53752 01-5100-6090-40420	PROGRAM SUPPLIES	PETTY CASH-VPCC	\$162.30	
	91,654	53752 01-0000-0200-00325	HST RECEIVABLE100%	PETTY CASH-VPCC	\$1.83	
	91,654	53752 01-0000-0200-00325	HST RECEIVABLE100%	PETTY CASH-VPCC	\$17.90	
	91,654	53752 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PETTY CASH-VPCC	\$0.00	\$208.07
SHOPPERS DRUG MART						
	91,678	53753 01-5200-6090-40420	PROGRAM SUPPLIES	FUSION PROG SUPPLIES	\$62.80	
	91,678	53753 01-0000-0200-00325	HST RECEIVABLE100%	FUSION PROG SUPPLIES	\$8.16	
	91,678	53753 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION PROG SUPPLIES	\$0.00	\$70.96
SIFTON PROPERTIES LTD						
	91,726	53754 01-0000-2000-00756	COND. BLDG. PERMIT - DEPOSIT	COND BLDG DEPOSIT REFUND	\$3,000.00	
	91,726	53754 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COND BLDG DEPOSIT REFUND	\$0.00	\$3,000.00
	91,727	53754 01-0000-2000-00756	COND. BLDG. PERMIT - DEPOSIT	COND BLDG DEPOSIT REFUND	\$3,000.00	
	91,727	53754 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COND BLDG DEPOSIT REFUND	\$0.00	\$3,000.00
ELECTION CANDIDATE						
	91,647	53755 01-0000-2000-00745	REFUNDABLE ELECTION DEPOSIT	ELECTION DEPOSIT REFUND	\$100.00	
	91,647	53755 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ELECTION DEPOSIT REFUND	\$0.00	\$100.00
EMPLOYEE REIMBURSEMENT						
	91,608	53756 01-4500-4151-80000	MATERIALS-WINTER CONTROL, SNOW REMOVAL	WINTER PATROL MARCH CELLPHON	\$31.52	
	91,608	53756 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	WINTER PATROL MARCH CELLPHON	\$3.48	
	91,608	53756 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WINTER PATROL MARCH CELLPHON	\$0.00	\$35.00
TOWN RESIDENT						
	91,717	53757 01-5100-6090-01637	YOUTH PROGRAM REVENUES	BIRTHDAY PARTY CHANGES	\$30.00	
	91,717	53757 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BIRTHDAY PARTY CHANGES	\$0.00	\$30.00
POSTMEDIA NETWORK INC.						
	91,777	53758 01-1000-4000-41000	ADVERTISING	COMMITTEE APPLICANTS AD	\$398.39	
	91,777	53758 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COMMITTEE APPLICANTS AD	\$44.01	
	91,777	53758 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COMMITTEE APPLICANTS AD	\$0.00	\$442.40
TABOR BROS & SONS LTD ***						

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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>
	91,698	53759 01-0000-2000-00780	PW TREE TRIMMING/REMOVAL-DEPOSIT	TREE TRIMMING TENDER DEPOSIT	\$5,000.00	
	91,698	53759 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TREE TRIMMING TENDER DEPOSIT	\$0.00	\$5,000.00
TECH.STANDARDS & SAFETY AUTH *						
	91,686	53760 01-5000-6020-41550	MAINTENANCE CONTRACTS	ARENA TSSA INSPECT	\$115.00	
	91,686	53760 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA TSSA INSPECT	\$0.00	\$115.00
THAMESFORD PIZZA						
	91,652	53761 01-5200-6090-40420	PROGRAM SUPPLIES	FUSION EVENT PIZZA	\$36.00	
	91,652	53761 01-5200-6090-40500	SPECIAL EVENTS	FUSION EVENT PIZZA	\$24.00	
	91,652	53761 01-0000-0200-00325	HST RECEIVABLE100%	FUSION EVENT PIZZA	\$4.68	
	91,652	53761 01-0000-0200-00325	HST RECEIVABLE100%	FUSION EVENT PIZZA	\$3.12	
	91,652	53761 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION EVENT PIZZA	\$0.00	\$67.80
TILLSONBURG FIRE & RESCUE SERV						
	91,626	53762 01-3000-4000-41520	COMMUNICATION	Q1 DISPATCHING FEES	\$9,890.00	
	91,626	53762 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	Q1 DISPATCHING FEES	\$0.00	\$9,890.00
TREMBLETT'S YOUR INDEPENDENT G						
	91,665	53763 01-5200-6090-40420	PROGRAM SUPPLIES	FUSION PROG SUPPLIES	\$65.45	
	91,665	53763 01-0000-0200-00325	HST RECEIVABLE100%	FUSION PROG SUPPLIES	\$0.02	
	91,665	53763 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION PROG SUPPLIES	\$0.00	\$65.47
	91,666	53763 01-5200-6090-40420	PROGRAM SUPPLIES	FUSION OPEN HOUSE SUPPLIES	\$43.98	
	91,666	53763 01-0000-0200-00325	HST RECEIVABLE100%	FUSION OPEN HOUSE SUPPLIES	\$5.20	
	91,666	53763 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION OPEN HOUSE SUPPLIES	\$0.00	\$49.18
	91,667	53763 01-5200-6090-40420	PROGRAM SUPPLIES	FUSION PROG SUPPLIES	\$68.43	
	91,667	53763 01-0000-0200-00325	HST RECEIVABLE100%	FUSION PROG SUPPLIES	\$0.01	
	91,667	53763 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION PROG SUPPLIES	\$0.00	\$68.44
	91,668	53763 01-5200-6090-40420	PROGRAM SUPPLIES	MARCH BREAK SUPPLIES	\$21.97	
	91,668	53763 01-0000-0200-00325	HST RECEIVABLE100%	MARCH BREAK SUPPLIES	\$1.30	
	91,668	53763 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MARCH BREAK SUPPLIES	\$0.00	\$23.27
	91,669	53763 01-5200-6090-40420	PROGRAM SUPPLIES	FUSION PROG SUPPLIES	\$35.02	
	91,669	53763 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION PROG SUPPLIES	\$0.00	\$35.02
	91,670	53763 01-5200-6090-40420	PROGRAM SUPPLIES	FUSION PROG SUPPLIES	\$16.19	
	91,670	53763 01-0000-0200-00325	HST RECEIVABLE100%	FUSION PROG SUPPLIES	\$0.01	
	91,670	53763 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION PROG SUPPLIES	\$0.00	\$16.20
	91,671	53763 01-5200-6090-40420	PROGRAM SUPPLIES	FUSION PROG SUPPLIES	\$4.49	
	91,671	53763 01-0000-0200-00325	HST RECEIVABLE100%	FUSION PROG SUPPLIES	\$0.58	
	91,671	53763 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION PROG SUPPLIES	\$0.00	\$5.07
	91,672	53763 01-5200-6090-40420	PROGRAM SUPPLIES	BIRTHDAY PARTY	\$61.87	
	91,672	53763 01-0000-0200-00325	HST RECEIVABLE100%	BIRTHDAY PARTY	\$0.55	
	91,672	53763 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BIRTHDAY PARTY	\$0.00	\$62.42

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	91,673	53763 01-5100-6090-40420	PROGRAM SUPPLIES	VPCC PROG SUPPLIES	\$25.84	
	91,673	53763 01-0000-0200-00325	HST RECEIVABLE100%	VPCC PROG SUPPLIES	\$0.02	
	91,673	53763 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC PROG SUPPLIES	\$0.00	\$25.86
	91,674	53763 01-5100-6070-40420	PROGRAM SUPPLIES	VPCC PROG SUPPLIES	\$44.49	
	91,674	53763 01-0000-0200-00325	HST RECEIVABLE100%	VPCC PROG SUPPLIES	\$0.43	
	91,674	53763 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC PROG SUPPLIES	\$0.00	\$44.92
ULINE						
	91,624	53764 01-3000-4100-41700	BLDG REPAIRS & MAINTENANCE	POWER STRIPS	\$281.00	
	91,624	53764 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	POWER STRIPS	\$31.04	
	91,624	53764 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	POWER STRIPS	\$0.00	\$312.04
ELECTION CANDIDATE						
	91,648	53765 01-0000-2000-00745	REFUNDABLE ELECTION DEPOSIT	ELECTION DEPOSIT REFUND	\$100.00	
	91,648	53765 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ELECTION DEPOSIT REFUND	\$0.00	\$100.00
EMPLOYEE REIMBURSEMENT						
	91,773	53766 01-4500-4000-40290	UNIFORMS & CLOTHING	CLOTHING ALLOWANCE	\$202.25	
	91,773	53766 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CLOTHING ALLOWANCE	\$22.34	
	91,773	53766 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLOTHING ALLOWANCE	\$0.00	\$224.59
EMPLOYEE REIMBURSEMENT						
	91,774	53767 01-4500-4000-40290	UNIFORMS & CLOTHING	CLOTHING ALLOWANCE	\$256.32	
	91,774	53767 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CLOTHING ALLOWANCE	\$28.32	
	91,774	53767 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLOTHING ALLOWANCE	\$0.00	\$284.64
WASTE CONNECTIONS OF CANADA						
	91,660	53768 01-5000-6020-41550	MAINTENANCE CONTRACTS	APRIL GARBAGE SERVICES	\$249.40	
	91,660	53768 01-5100-4100-41550	MAINTENANCE CONTRACTS	APRIL GARBAGE SERVICES	\$268.40	
	91,660	53768 01-5200-4100-41550	MAINTENANCE CONTRACTS	APRIL GARBAGE SERVICES	\$243.40	
	91,660	53768 01-5000-6040-41550	MAINTENANCE CONTRACTS	APRIL GARBAGE SERVICES	\$243.40	
	91,660	53768 01-5000-6050-41550	MAINTENANCE CONTRACTS	APRIL GARBAGE SERVICES	\$243.40	
	91,660	53768 01-3000-4000-41550	MAINTENANCE CONTRACTS	APRIL GARBAGE SERVICES	\$118.04	
	91,660	53768 01-0000-0200-00325	HST RECEIVABLE100%	APRIL GARBAGE SERVICES	\$32.42	
	91,660	53768 01-0000-0200-00325	HST RECEIVABLE100%	APRIL GARBAGE SERVICES	\$34.89	
	91,660	53768 01-0000-0200-00325	HST RECEIVABLE100%	APRIL GARBAGE SERVICES	\$31.64	
	91,660	53768 01-0000-0200-00325	HST RECEIVABLE100%	APRIL GARBAGE SERVICES	\$31.64	
	91,660	53768 01-0000-0200-00325	HST RECEIVABLE100%	APRIL GARBAGE SERVICES	\$31.64	
	91,660	53768 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	APRIL GARBAGE SERVICES	\$13.04	
	91,660	53768 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	APRIL GARBAGE SERVICES	\$0.00	\$1,541.31
PSB REIMBURSEMENT						
	91,755	53769 01-3230-4000-41520	COMMUNICATION	MARCH INTERNET	\$79.32	
	91,755	53769 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MARCH INTERNET	\$8.76	

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	91,755	53769 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MARCH INTERNET	\$0.00	\$88.08
XEROX CANADA LTD.						
	91,714	53770 01-5000-6020-40250	PHOTOCOPIER	ARENA COPIES 10/30-1/30	\$21.83	
	91,714	53770 01-0000-0200-00325	HST RECEIVABLE100%	ARENA COPIES 10/30-1/30	\$2.84	
	91,714	53770 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA COPIES 10/30-1/30	\$0.00	\$24.67
	91,766	53770 01-4500-4000-40250	PHOTOCOPIER	PW COPIES 10/30-1/30	\$41.83	
	91,766	53770 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PW COPIES 10/30-1/30	\$4.62	
	91,766	53770 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PW COPIES 10/30-1/30	\$0.00	\$46.45
YODER CONSTRUCTION						
	91,701	53771 10-0000-3610-80000	MATERIALS	PAVILLION-RELOC OF KIRWIN BARN	\$21,539.82	
	91,701	53771 01-0000-0200-00325	HST RECEIVABLE100%	PAVILLION-RELOC OF KIRWIN BARN	\$2,800.18	
	91,701	53771 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PAVILLION-RELOC OF KIRWIN BARN	\$0.00	\$24,340.00
BIA BOARD MEMBER REIMBURSEMENT						
	91,650	53772 40-8000-4000-40610	MEETINGS & CONFERENCES	OBIAA CONF EXP	\$610.26	
	91,650	53772 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OBIAA CONF EXP	\$67.41	
	91,650	53772 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OBIAA CONF EXP	\$0.00	\$677.67
UNION GAS						
	91,783 EFT	01-5000-6020-40350	NATURAL GAS	GAS FEB-MAR	\$2,032.00	
	91,783 EFT	01-3200-4100-40350	NATURAL GAS	GAS FEB-MAR	\$200.10	
	91,783 EFT	01-3000-4000-40350	NATURAL GAS	GAS FEB-MAR	\$518.93	
	91,783 EFT	01-5000-6050-40350	NATURAL GAS	GAS FEB-MAR	\$1,149.38	
	91,783 EFT	01-4500-4100-40350	NATURAL GAS	GAS FEB-MAR	\$1,132.67	
	91,783 EFT	01-5000-6040-40350	NATURAL GAS	GAS FEB-MAR	\$514.26	
	91,783 EFT	01-5000-6040-40350	NATURAL GAS	GAS FEB-MAR	\$56.39	
	91,783 EFT	01-5100-4100-40350	NATURAL GAS	GAS FEB-MAR	\$2,902.95	
	91,783 EFT	01-5200-4100-40350	NATURAL GAS	GAS FEB-MAR	\$729.68	
	91,783 EFT	01-6200-4100-40350	NATURAL GAS	GAS FEB-MAR	\$144.61	
	91,783 EFT	01-6200-4100-40350	NATURAL GAS	GAS FEB-MAR	\$94.17	
	91,783 EFT	01-2000-4020-40350	NATURAL GAS	GAS FEB-MAR	\$0.00	\$230.38
	91,783 EFT	01-2000-4025-40350	NATURAL GAS	GAS FEB-MAR	\$1,059.07	
	91,783 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GAS FEB-MAR	\$299.41	
	91,783 EFT	01-0000-0200-00325	HST RECEIVABLE100%	GAS FEB-MAR	\$987.12	
	91,783 EFT	01-0000-0100-00100	BANK	GAS FEB-MAR	\$0.00	\$11,590.36
ROYAL BANK VISA						
	91,784 EFT	01-4500-4000-40630	STAFF TRAINING	VISA MAR 2019-PUBLIC WORKS	\$17.33	
	91,784 EFT	01-4500-4000-40630	STAFF TRAINING	VISA MAR 2019-PUBLIC WORKS	\$55.80	
	91,784 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA MAR 2019-PUBLIC WORKS	\$1.91	
	91,784 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA MAR 2019-PUBLIC WORKS	\$5.28	

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ROYAL BANK VISA	91,784 EFT	01-0000-0100-00100	BANK	VISA MAR 2019-PUBLIC WORKS	\$0.00	\$80.32
ROYAL BANK VISA	91,785 EFT	01-3400-4000-40290	UNIFORMS & CLOTHING	VISA MAR 2019-BLDG INSPECT	\$102.46	
	91,785 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA MAR 2019-BLDG INSPECT	\$11.32	
	91,785 EFT	01-0000-0100-00100	BANK	VISA MAR 2019-BLDG INSPECT	\$0.00	\$113.78
ROYAL BANK VISA	91,786 EFT	01-4500-4000-40610	MEETINGS & CONFERENCES	VISA MAR 2019-PUBLIC WORKS	\$45.54	
	91,786 EFT	01-4500-4000-40610	MEETINGS & CONFERENCES	VISA MAR 2019-PUBLIC WORKS	\$28.24	
	91,786 EFT	01-4500-4230-46385	938500 T5-07 INTERNATIONAL D TRUCK	VISA MAR 2019-PUBLIC WORKS	\$40.34	
	91,786 EFT	01-4500-4203-80000	MATERIALS- PROMOTIONAL TREES	VISA MAR 2019-PUBLIC WORKS	\$500.00	
	91,786 EFT	01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	VISA MAR 2019-PUBLIC WORKS	\$26.46	
	91,786 EFT	01-4500-4220-80000	MATERIALS-SIDEWALK REPAIRS	VISA MAR 2019-PUBLIC WORKS	\$355.99	
	91,786 EFT	01-4500-4000-40290	UNIFORMS & CLOTHING	VISA MAR 2019-PUBLIC WORKS	\$195.33	
	91,786 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA MAR 2019-PUBLIC WORKS	\$5.03	
	91,786 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA MAR 2019-PUBLIC WORKS	\$2.92	
	91,786 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA MAR 2019-PUBLIC WORKS	\$21.58	
	91,786 EFT	01-0000-0100-00100	BANK	VISA MAR 2019-PUBLIC WORKS	\$0.00	\$1,221.43
ROYAL BANK VISA	91,787 EFT	01-4000-4000-40220	TELEPHONE	VISA MAR 2019-IT	\$14.55	
	91,787 EFT	01-4000-4000-40220	TELEPHONE	VISA MAR 2019-IT	\$14.55	
	91,787 EFT	01-1300-4000-40220	TELEPHONE EXPENSE	VISA MAR 2019-IT	\$19.39	
	91,787 EFT	01-4500-4000-40220	TELEPHONE	VISA MAR 2019-IT	\$19.48	
	91,787 EFT	01-5000-6020-40220	TELEPHONE	VISA MAR 2019-IT	\$44.14	
	91,787 EFT	01-4000-4000-40220	TELEPHONE	VISA MAR 2019-IT	\$19.80	
	91,787 EFT	01-1002-4000-40220	TELEPHONE	VISA MAR 2019-IT	\$19.39	
	91,787 EFT	01-0100-4000-40220	TELEPHONE	VISA MAR 2019-IT	\$21.40	
	91,787 EFT	01-5200-6090-40220	TELEPHONE	VISA MAR 2019-IT	\$40.53	
	91,787 EFT	01-0900-4000-40220	TELEPHONE	VISA MAR 2019-IT	\$19.47	
	91,787 EFT	01-4500-4000-41520	COMMUNICATION	VISA MAR 2019-IT	\$14.55	
	91,787 EFT	01-4500-4000-41520	COMMUNICATION	VISA MAR 2019-IT	\$14.55	
	91,787 EFT	01-5100-4100-40220	TELEPHONE	VISA MAR 2019-IT	\$19.35	
	91,787 EFT	01-5100-4100-40220	TELEPHONE	VISA MAR 2019-IT	\$19.12	
	91,787 EFT	01-5000-6050-40220	TELEPHONE	VISA MAR 2019-IT	\$59.75	
	91,787 EFT	01-5000-6050-40220	TELEPHONE	VISA MAR 2019-IT	\$19.16	
	91,787 EFT	01-5000-4000-40220	TELEPHONE	VISA MAR 2019-IT	\$20.86	
	91,787 EFT	01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	VISA MAR 2019-IT	\$20.54	
	91,787 EFT	01-4500-4000-40220	TELEPHONE	VISA MAR 2019-IT	\$19.69	
	91,787 EFT	01-0100-4000-40220	TELEPHONE	VISA MAR 2019-IT	\$19.39	

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	91,787 EFT	01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	VISA MAR 2019-IT	\$19.39	
	91,787 EFT	01-1002-4000-40220	TELEPHONE	VISA MAR 2019-IT	\$51.90	
	91,787 EFT	01-1000-4000-40220	TELEPHONE	VISA MAR 2019-IT	\$29.60	
	91,787 EFT	01-3000-4000-40220	TELEPHONE	VISA MAR 2019-IT	\$19.39	
	91,787 EFT	01-3000-4000-40220	TELEPHONE	VISA MAR 2019-IT	\$492.31	
	91,787 EFT	01-4000-4000-40220	TELEPHONE	VISA MAR 2019-IT	\$21.18	
	91,787 EFT	01-4000-4000-40220	TELEPHONE	VISA MAR 2019-IT	\$19.41	
	91,787 EFT	01-7000-4000-40220	TELEPHONE	VISA MAR 2019-IT	\$116.46	
	91,787 EFT	01-3400-4000-40310	FAX OPERATIONS	VISA MAR 2019-IT	\$19.39	
	91,787 EFT	01-4000-4000-40220	TELEPHONE	VISA MAR 2019-IT	\$20.14	
	91,787 EFT	01-5200-6090-40220	TELEPHONE	VISA MAR 2019-IT	\$19.06	
	91,787 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA MAR 2019-IT	\$115.58	
	91,787 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA MAR 2019-IT	\$31.49	
	91,787 EFT	01-1002-4000-40410	LICENCES, TAGS, ETC.	VISA MAR 2019-IT	\$787.50	
	91,787 EFT	01-1002-4000-41530	EQUIPMENT REPAIRS & MAINTENANCE	VISA MAR 2019-IT	\$16.99	
	91,787 EFT	01-1002-4000-41530	EQUIPMENT REPAIRS & MAINTENANCE	VISA MAR 2019-IT	\$203.51	
	91,787 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA MAR 2019-IT	\$22.48	
	91,787 EFT	01-0000-0100-00100	BANK	VISA MAR 2019-IT	\$0.00	\$2,465.44
ROYAL BANK VISA						
	91,788 EFT	40-8000-4000-40610	MEETINGS & CONFERENCES	VISA MAR 2019-ECON DEVEL	\$1,229.77	
	91,788 EFT	01-7000-4000-40240	COURIER CHARGES	VISA MAR 2019-ECON DEVEL	\$1,099.45	
	91,788 EFT	40-8000-4000-40610	MEETINGS & CONFERENCES	VISA MAR 2019-ECON DEVEL	\$104.30	
	91,788 EFT	01-7000-4000-41300	TRADE SHOWS	VISA MAR 2019-ECON DEVEL	\$615.50	
	91,788 EFT	01-7000-4000-40630	STAFF TRAINING	VISA MAR 2019-ECON DEVEL	\$72.25	
	91,788 EFT	01-7000-4000-41020	PROMOTION & MEALS	VISA MAR 2019-ECON DEVEL	\$222.54	
	91,788 EFT	01-7000-4000-40630	STAFF TRAINING	VISA MAR 2019-ECON DEVEL	\$0.00	\$75.30
	91,788 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA MAR 2019-ECON DEVEL	\$135.83	
	91,788 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA MAR 2019-ECON DEVEL	\$121.44	
	91,788 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA MAR 2019-ECON DEVEL	\$11.53	
	91,788 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA MAR 2019-ECON DEVEL	\$7.98	
	91,788 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA MAR 2019-ECON DEVEL	\$13.83	
	91,788 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA MAR 2019-ECON DEVEL	\$0.00	\$8.32
	91,788 EFT	01-0000-0100-00100	BANK	VISA MAR 2019-ECON DEVEL	\$0.00	\$3,550.80
ROYAL BANK VISA						
	91,789 EFT	01-0100-4000-41020	PROMOTION & MEALS	VISA MAR 2019-PARKS & REC	\$160.99	
	91,789 EFT	01-5000-6020-40430	CANTEEN SUPPLIES	VISA MAR 2019-PARKS & REC	\$7.95	
	91,789 EFT	01-5200-6090-40420	PROGRAM SUPPLIES	VISA MAR 2019-PARKS & REC	\$61.45	
	91,789 EFT	01-5100-4100-40430	CANTEEN SUPPLIES	VISA MAR 2019-PARKS & REC	\$44.09	

Town of Ingersoll
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 April 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 63,334.10

<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
	91,789 EFT	01-5100-6090-40420	PROGRAM SUPPLIES	VISA MAR 2019-PARKS & REC	\$54.86	
	91,789 EFT	01-5100-6090-40420	PROGRAM SUPPLIES	VISA MAR 2019-PARKS & REC	\$11.53	
	91,789 EFT	01-5100-4100-41550	MAINTENANCE CONTRACTS	VISA MAR 2019-PARKS & REC	\$384.93	
	91,789 EFT	01-5000-6020-41550	MAINTENANCE CONTRACTS	VISA MAR 2019-PARKS & REC	\$375.00	
	91,789 EFT	01-5100-6090-40500	SPECIAL EVENTS	VISA MAR 2019-PARKS & REC	\$318.64	
	91,789 EFT	01-5000-4000-40856	SAFE CYCLINING COMMITTEE EXPENSES	VISA MAR 2019-PARKS & REC	\$765.10	
	91,789 EFT	01-5100-6060-40420	PROGRAM SUPPLIES	VISA MAR 2019-PARKS & REC	\$99.99	
	91,789 EFT	01-5000-4000-40856	SAFE CYCLINING COMMITTEE EXPENSES	VISA MAR 2019-PARKS & REC	\$120.00	
	91,789 EFT	01-5000-6020-41550	MAINTENANCE CONTRACTS	VISA MAR 2019-PARKS & REC	\$570.24	
	91,789 EFT	01-5000-4000-40856	SAFE CYCLINING COMMITTEE EXPENSES	VISA MAR 2019-PARKS & REC	\$631.61	
	91,789 EFT	01-5200-6090-40610	MEETINGS & CONFERENCES	VISA MAR 2019-PARKS & REC	\$100.53	
	91,789 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA MAR 2019-PARKS & REC	\$0.29	
	91,789 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA MAR 2019-PARKS & REC	\$1.03	
	91,789 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA MAR 2019-PARKS & REC	\$1.36	
	91,789 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA MAR 2019-PARKS & REC	\$2.72	
	91,789 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA MAR 2019-PARKS & REC	\$50.05	
	91,789 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA MAR 2019-PARKS & REC	\$48.75	
	91,789 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA MAR 2019-PARKS & REC	\$41.41	
	91,789 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA MAR 2019-PARKS & REC	\$99.46	
	91,789 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA MAR 2019-PARKS & REC	\$13.00	
	91,789 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA MAR 2019-PARKS & REC	\$15.60	
	91,789 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA MAR 2019-PARKS & REC	\$74.13	
	91,789 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA MAR 2019-PARKS & REC	\$82.11	
	91,789 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA MAR 2019-PARKS & REC	\$10.66	
	91,789 EFT	01-0000-0100-00100	BANK	VISA MAR 2019-PARKS & REC	\$0.00	\$4,147.48
ROYAL BANK VISA						
	91,790 EFT	01-5200-6185-40420	PROGRAM SUPPLIES	VISA MAR 2019-FUSION	\$125.88	
	91,790 EFT	01-5200-6185-40420	PROGRAM SUPPLIES	VISA MAR 2019-FUSION	\$162.08	
	91,790 EFT	01-5200-6090-40420	PROGRAM SUPPLIES	VISA MAR 2019-FUSION	\$6.39	
	91,790 EFT	01-0900-4000-41030	STAFF CHRISTMAS PARTY	VISA MAR 2019-FUSION	\$150.00	
	91,790 EFT	01-5200-6185-40420	PROGRAM SUPPLIES	VISA MAR 2019-FUSION	\$98.92	
	91,790 EFT	01-5200-6090-41500	CONTRACTED SERVICES	VISA MAR 2019-FUSION	\$10.99	
	91,790 EFT	01-5200-6185-40420	PROGRAM SUPPLIES	VISA MAR 2019-FUSION	\$269.04	
	91,790 EFT	01-5200-6185-41000	ADVERTISING	VISA MAR 2019-FUSION	\$15.00	
	91,790 EFT	01-5200-6090-40420	PROGRAM SUPPLIES	VISA MAR 2019-FUSION	\$6.36	
	91,790 EFT	01-5200-6090-40420	PROGRAM SUPPLIES	VISA MAR 2019-FUSION	\$2.50	
	91,790 EFT	01-5200-6185-40420	PROGRAM SUPPLIES	VISA MAR 2019-FUSION	\$13.49	
	91,790 EFT	01-5200-6185-40420	PROGRAM SUPPLIES	VISA MAR 2019-FUSION	\$517.39	

Town of Ingersoll
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PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 63,334.10

<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
91,790 EFT		01-5200-6185-40420	PROGRAM SUPPLIES	VISA MAR 2019-FUSION	\$1,085.45	
91,790 EFT		01-5200-6185-40420	PROGRAM SUPPLIES	VISA MAR 2019-FUSION	\$87.45	
91,790 EFT		01-5200-6185-40420	PROGRAM SUPPLIES	VISA MAR 2019-FUSION	\$189.96	
91,790 EFT		01-5200-6185-40420	PROGRAM SUPPLIES	VISA MAR 2019-FUSION	\$12.42	
91,790 EFT		01-5200-6090-40500	SPECIAL EVENTS	VISA MAR 2019-FUSION	\$29.48	
91,790 EFT		01-5200-6090-40420	PROGRAM SUPPLIES	VISA MAR 2019-FUSION	\$18.30	
91,790 EFT		01-5200-6090-40500	SPECIAL EVENTS	VISA MAR 2019-FUSION	\$75.00	
91,790 EFT		01-5200-6185-40420	PROGRAM SUPPLIES	VISA MAR 2019-FUSION	\$6.95	
91,790 EFT		01-5200-6090-40420	PROGRAM SUPPLIES	VISA MAR 2019-FUSION	\$40.55	
91,790 EFT		01-5200-6090-40420	PROGRAM SUPPLIES	VISA MAR 2019-FUSION	\$7.50	
91,790 EFT		01-5200-6090-41000	ADVERTISING	VISA MAR 2019-FUSION	\$95.00	
91,790 EFT		01-5200-6185-40420	PROGRAM SUPPLIES	VISA MAR 2019-FUSION	\$1,799.82	
91,790 EFT		01-5200-6185-40420	PROGRAM SUPPLIES	VISA MAR 2019-FUSION	\$133.92	
91,790 EFT		01-5200-6185-40420	PROGRAM SUPPLIES	VISA MAR 2019-FUSION	\$37.49	
91,790 EFT		01-5200-6185-40420	PROGRAM SUPPLIES	VISA MAR 2019-FUSION	\$630.72	
91,790 EFT		01-5200-6090-40500	SPECIAL EVENTS	VISA MAR 2019-FUSION	\$44.25	
91,790 EFT		01-5200-6090-40420	PROGRAM SUPPLIES	VISA MAR 2019-FUSION	\$5.46	
91,790 EFT		01-5200-6090-40420	PROGRAM SUPPLIES	VISA MAR 2019-FUSION	\$9.99	
91,790 EFT		01-5200-6185-40420	PROGRAM SUPPLIES	VISA MAR 2019-FUSION	\$1,679.77	
91,790 EFT		01-5200-6185-41039	FIELD TRIPS	VISA MAR 2019-FUSION	\$539.99	
91,790 EFT		01-5200-6185-41039	FIELD TRIPS	VISA MAR 2019-FUSION	\$16.29	
91,790 EFT		01-0000-0200-00325	HST RECEIVABLE100%	VISA MAR 2019-FUSION	\$14.76	
91,790 EFT		01-0000-0200-00325	HST RECEIVABLE100%	VISA MAR 2019-FUSION	\$21.06	
91,790 EFT		01-0000-0200-00325	HST RECEIVABLE100%	VISA MAR 2019-FUSION	\$0.83	
91,790 EFT		01-0000-0200-00325	HST RECEIVABLE100%	VISA MAR 2019-FUSION	\$12.90	
91,790 EFT		01-0000-0200-00325	HST RECEIVABLE100%	VISA MAR 2019-FUSION	\$34.98	
91,790 EFT		01-0000-0200-00325	HST RECEIVABLE100%	VISA MAR 2019-FUSION	\$0.83	
91,790 EFT		01-0000-0200-00325	HST RECEIVABLE100%	VISA MAR 2019-FUSION	\$0.33	
91,790 EFT		01-0000-0200-00325	HST RECEIVABLE100%	VISA MAR 2019-FUSION	\$1.75	
91,790 EFT		01-0000-0200-00325	HST RECEIVABLE100%	VISA MAR 2019-FUSION	\$67.26	
91,790 EFT		01-0000-0200-00325	HST RECEIVABLE100%	VISA MAR 2019-FUSION	\$141.11	
91,790 EFT		01-0000-0200-00325	HST RECEIVABLE100%	VISA MAR 2019-FUSION	\$9.29	
91,790 EFT		01-0000-0200-00325	HST RECEIVABLE100%	VISA MAR 2019-FUSION	\$24.70	
91,790 EFT		01-0000-0200-00325	HST RECEIVABLE100%	VISA MAR 2019-FUSION	\$1.61	
91,790 EFT		01-0000-0200-00325	HST RECEIVABLE100%	VISA MAR 2019-FUSION	\$2.53	
91,790 EFT		01-0000-0200-00325	HST RECEIVABLE100%	VISA MAR 2019-FUSION	\$2.38	
91,790 EFT		01-0000-0200-00325	HST RECEIVABLE100%	VISA MAR 2019-FUSION	\$5.27	
91,790 EFT		01-0000-0200-00325	HST RECEIVABLE100%	VISA MAR 2019-FUSION	\$0.98	

Town of Ingersoll
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	91,790 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA MAR 2019-FUSION	\$12.35	
	91,790 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA MAR 2019-FUSION	\$233.98	
	91,790 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA MAR 2019-FUSION	\$17.41	
	91,790 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA MAR 2019-FUSION	\$4.87	
	91,790 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA MAR 2019-FUSION	\$81.99	
	91,790 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA MAR 2019-FUSION	\$5.75	
	91,790 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA MAR 2019-FUSION	\$0.71	
	91,790 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA MAR 2019-FUSION	\$1.30	
	91,790 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA MAR 2019-FUSION	\$218.37	
	91,790 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA MAR 2019-FUSION	\$70.20	
	91,790 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA MAR 2019-FUSION	\$2.11	
	91,790 EFT	01-0000-0100-00100	BANK	VISA MAR 2019-FUSION	\$0.00	\$8,915.41
ROYAL BANK VISA						
	91,858 EFT	01-0000-0090-99999	SUSPENSE - CLEARING	VISA MAR 2019-FIRE DEPT	\$258.24	
	91,858 EFT	01-0000-0100-00100	BANK	VISA MAR 2019-FIRE DEPT	\$0.00	\$258.24
ROYAL BANK VISA						
	91,859 EFT	01-0000-0090-99999	SUSPENSE - CLEARING	VISA MAR 2019-CAO	\$938.30	
	91,859 EFT	01-0000-0100-00100	BANK	VISA MAR 2019-CAO	\$0.00	\$938.30
ROYAL BANK VISA						
	91,860 EFT	01-0000-0090-99999	SUSPENSE - CLEARING	VISA MAR 2019-CLERK	\$684.96	
	91,860 EFT	01-0000-0100-00100	BANK	VISA MAR 2019-CLERK	\$0.00	\$684.96
ROYAL BANK VISA						
	91,861 EFT	01-1000-4000-40220	TELEPHONE	VISA MAR 2019-TREASURY	\$808.75	
	91,861 EFT	01-2000-4025-40220	TELEPHONE	VISA MAR 2019-TREASURY	\$141.54	
	91,861 EFT	01-1001-4000-40220	TELEPHONE	VISA MAR 2019-TREASURY	\$79.56	
	91,861 EFT	01-1002-4000-40220	TELEPHONE	VISA MAR 2019-TREASURY	\$233.08	
	91,861 EFT	01-3000-4000-40220	TELEPHONE	VISA MAR 2019-TREASURY	\$267.15	
	91,861 EFT	01-4500-4100-40220	TELEPHONE	VISA MAR 2019-TREASURY	\$257.77	
	91,861 EFT	01-5000-6020-40220	TELEPHONE	VISA MAR 2019-TREASURY	\$216.86	
	91,861 EFT	01-5000-6020-40220	TELEPHONE	VISA MAR 2019-TREASURY	\$60.87	
	91,861 EFT	01-5000-6050-40220	TELEPHONE	VISA MAR 2019-TREASURY	\$76.60	
	91,861 EFT	01-5100-4000-40220	TELEPHONE	VISA MAR 2019-TREASURY	\$730.78	
	91,861 EFT	01-5100-4000-40220	TELEPHONE	VISA MAR 2019-TREASURY	\$270.60	
	91,861 EFT	01-5200-6090-40220	TELEPHONE	VISA MAR 2019-TREASURY	\$531.20	
	91,861 EFT	01-6200-4000-40220	TELEPHONE	VISA MAR 2019-TREASURY	\$53.76	
	91,861 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA MAR 2019-TREASURY	\$192.26	
	91,861 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA MAR 2019-TREASURY	\$248.41	
	91,861 EFT	40-8000-4000-40610	MEETINGS & CONFERENCES	VISA MAR 2019-TREASURY	\$1,634.27	

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	91,861 EFT	01-5100-4000-40220	TELEPHONE	VISA MAR 2019-TREASURY	\$482.67	
	91,861 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA MAR 2019-TREASURY	\$180.51	
	91,861 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA MAR 2019-TREASURY	\$62.75	
	91,861 EFT	01-0000-0100-00100	BANK	VISA MAR 2019-TREASURY	\$0.00	\$6,529.39
ROYAL BANK VISA						
	91,862 EFT	01-6200-4000-41400	DISPLAYS	VISA MAR 2019-MUSEUM	\$31.29	
	91,862 EFT	01-6200-4000-40420	PROGRAM SUPPLIES	VISA MAR 2019-MUSEUM	\$4.00	
	91,862 EFT	01-6200-4000-40420	PROGRAM SUPPLIES	VISA MAR 2019-MUSEUM	\$38.96	
	91,862 EFT	01-6200-4000-41400	DISPLAYS	VISA MAR 2019-MUSEUM	\$36.87	
	91,862 EFT	01-6200-4000-40420	PROGRAM SUPPLIES	VISA MAR 2019-MUSEUM	\$41.39	
	91,862 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA MAR 2019-MUSEUM	\$4.07	
	91,862 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA MAR 2019-MUSEUM	\$0.52	
	91,862 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA MAR 2019-MUSEUM	\$0.01	
	91,862 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA MAR 2019-MUSEUM	\$4.80	
	91,862 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA MAR 2019-MUSEUM	\$5.37	
	91,862 EFT	01-0000-0100-00100	BANK	VISA MAR 2019-MUSEUM	\$0.00	\$167.28
A-CAM VIDEO & LOCATING SERVICE						
	91,573 EFT0000000000411	01-4500-4123-80000	MATERIALS-ROADSIDE MAINT, CATCHBASINS	MAUDE ST CAMERA INSPECT	\$264.58	
	91,573 EFT0000000000411	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MAUDE ST CAMERA INSPECT	\$29.22	
	91,573 EFT0000000000411	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MAUDE ST CAMERA INSPECT	\$0.00	\$293.80
ART BLAKE REGRIGERATION LTD						
	91,542 EFT0000000000412	01-5100-4100-41700	BLDG REPAIRS AND MAINT	VPCC HEATER REPAIR	\$2,960.00	
	91,542 EFT0000000000412	01-0000-0200-00325	HST RECEIVABLE100%	VPCC HEATER REPAIR	\$384.80	
	91,542 EFT0000000000412	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC HEATER REPAIR	\$0.00	\$3,344.80
	91,543 EFT0000000000412	01-5100-4100-41700	BLDG REPAIRS AND MAINT	VPCC CEILING NOISE	\$110.00	
	91,543 EFT0000000000412	01-0000-0200-00325	HST RECEIVABLE100%	VPCC CEILING NOISE	\$14.30	
	91,543 EFT0000000000412	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC CEILING NOISE	\$0.00	\$124.30
	91,544 EFT0000000000412	01-5100-4100-41530	EQUIP REPAIRS & MAINT	POOL HEATER REPAIR	\$2,320.77	
	91,544 EFT0000000000412	01-0000-0200-00325	HST RECEIVABLE100%	POOL HEATER REPAIR	\$301.70	
	91,544 EFT0000000000412	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	POOL HEATER REPAIR	\$0.00	\$2,622.47
	91,545 EFT0000000000412	01-5100-4100-41700	BLDG REPAIRS AND MAINT	VPCC CLEAN SUPPLY+RTRN AIR GRI	\$440.00	
	91,545 EFT0000000000412	01-0000-0200-00325	HST RECEIVABLE100%	VPCC CLEAN SUPPLY+RTRN AIR GRI	\$57.20	
	91,545 EFT0000000000412	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC CLEAN SUPPLY+RTRN AIR GRI	\$0.00	\$497.20
	91,546 EFT0000000000412	01-5100-4100-41530	EQUIP REPAIRS & MAINT	POOL HEATER VENT LINE REPAIR	\$882.45	
	91,546 EFT0000000000412	01-0000-0200-00325	HST RECEIVABLE100%	POOL HEATER VENT LINE REPAIR	\$114.72	
	91,546 EFT0000000000412	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	POOL HEATER VENT LINE REPAIR	\$0.00	\$997.17
	91,547 EFT0000000000412	01-5200-4100-41530	EQUIP REPAIRS & MAINT	FUSION PUMP REPLACEMENT	\$4,463.14	
	91,547 EFT0000000000412	01-0000-0200-00325	HST RECEIVABLE100%	FUSION PUMP REPLACEMENT	\$580.21	

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	91,547 EFT000000000412	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION PUMP REPLACEMENT	\$0.00	\$5,043.35
BACKYARD BY DESIGN						
	91,520 EFT000000000413	01-5000-6050-41720	HORTICULTURAL SUPPLIES	VERANDA MIX X 5	\$91.96	
	91,520 EFT000000000413	01-0000-0200-00325	HST RECEIVABLE100%	VERANDA MIX X 5	\$11.95	
	91,520 EFT000000000413	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VERANDA MIX X 5	\$0.00	\$103.91
BENEDICT RAITHY						
	91,579 EFT000000000414	10-0000-3298-80000	MATERIALS	LEGAL ROW ESTABLISHMENT	\$6,714.82	
	91,579 EFT000000000414	01-0000-0250-60080	GC11-01 CTY CHARLES W SANITARY	LEGAL ROW ESTABLISHMENT	\$1,729.58	
	91,579 EFT000000000414	01-0000-0250-60081	GC11-02 CTY CHARLES W WATERMAIN	LEGAL ROW ESTABLISHMENT	\$1,729.58	
	91,579 EFT000000000414	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LEGAL ROW ESTABLISHMENT	\$741.68	
	91,579 EFT000000000414	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LEGAL ROW ESTABLISHMENT	\$191.04	
	91,579 EFT000000000414	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LEGAL ROW ESTABLISHMENT	\$191.04	
	91,579 EFT000000000414	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LEGAL ROW ESTABLISHMENT	\$0.00	\$11,297.74
R.J.BURNSIDE & ASSOCIATES						
	91,578 EFT000000000415	10-0000-3272-80000	MATERIALS	VICTORIA ST CULVERT	\$505.59	
	91,578 EFT000000000415	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VICTORIA ST CULVERT	\$55.85	
	91,578 EFT000000000415	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VICTORIA ST CULVERT	\$0.00	\$561.44
CANADA'S FINEST COFFEE						
	91,584 EFT000000000416	01-0100-4000-41020	PROMOTION & MEALS	COFFEE SUPPLIES	\$140.16	
	91,584 EFT000000000416	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COFFEE SUPPLIES	\$1.01	
	91,584 EFT000000000416	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COFFEE SUPPLIES	\$0.00	\$141.17
COMMISSIONAIRES						
	91,500 EFT000000000417	01-1000-4240-41505	PARKING ENFORCEMENT CONTRACT	PARKING ENFORCE 2/10-2/23	\$862.39	
	91,500 EFT000000000417	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PARKING ENFORCE 2/10-2/23	\$95.25	
	91,500 EFT000000000417	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKING ENFORCE 2/10-2/23	\$0.00	\$957.64
	91,501 EFT000000000417	01-1000-4240-41505	PARKING ENFORCEMENT CONTRACT	PARKING ENFORCE 2/24-3/09	\$1,055.87	
	91,501 EFT000000000417	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PARKING ENFORCE 2/24-3/09	\$116.63	
	91,501 EFT000000000417	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKING ENFORCE 2/24-3/09	\$0.00	\$1,172.50
GRA - HAM ENERGY						
	91,470 EFT000000000418	01-4500-4230-41420	FUEL- GASOLINE	REGULAR GAS	\$463.58	
	91,470 EFT000000000418	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	REGULAR GAS	\$51.20	
	91,470 EFT000000000418	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REGULAR GAS	\$0.00	\$514.78
	91,471 EFT000000000418	01-4500-4230-41440	DIESEL FUEL CLR - LIC VEH	CLEAR DIESEL	\$1,000.73	
	91,471 EFT000000000418	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CLEAR DIESEL	\$110.53	
	91,471 EFT000000000418	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLEAR DIESEL	\$0.00	\$1,111.26
	91,472 EFT000000000418	01-4500-4230-41460	DIESEL FUEL CLRED - UNLIC VEH	COLORED DIESEL	\$143.17	
	91,472 EFT000000000418	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COLORED DIESEL	\$15.81	
	91,472 EFT000000000418	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COLORED DIESEL	\$0.00	\$158.98

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PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 63,334.10

<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>	
	91,474	EFT000000000418	01-4500-4230-41440	DIESEL FUEL CLR - LIC VEH	CLEAR DIESEL	\$881.68	
	91,474	EFT000000000418	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CLEAR DIESEL	\$97.39	
	91,474	EFT000000000418	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLEAR DIESEL	\$0.00	\$979.07
	91,475	EFT000000000418	01-4500-4230-41460	DIESEL FUEL CLRED - UNLIC VEH	COLORED DIESEL	\$570.16	
	91,475	EFT000000000418	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COLORED DIESEL	\$62.98	
	91,475	EFT000000000418	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COLORED DIESEL	\$0.00	\$633.14
	91,476	EFT000000000418	01-4500-4230-41420	FUEL- GASOLINE	REGULAR GAS	\$188.60	
	91,476	EFT000000000418	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	REGULAR GAS	\$20.83	
	91,476	EFT000000000418	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REGULAR GAS	\$0.00	\$209.43
	91,529	EFT000000000418	01-5000-6050-41470	VEHICLE FUEL	PARKS FUEL	\$75.21	
	91,529	EFT000000000418	01-0000-0200-00325	HST RECEIVABLE100%	PARKS FUEL	\$9.78	
	91,529	EFT000000000418	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS FUEL	\$0.00	\$84.99
	91,530	EFT000000000418	01-5000-6050-41470	VEHICLE FUEL	PARKS FUEL	\$226.93	
	91,530	EFT000000000418	01-0000-0200-00325	HST RECEIVABLE100%	PARKS FUEL	\$29.50	
	91,530	EFT000000000418	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS FUEL	\$0.00	\$256.43
HUNTER STEEL SALES							
	91,468	EFT000000000419	01-4500-4230-46386	938603 T6-11 FREIGH TRUCK	CARBON ANGLE	\$101.76	
	91,468	EFT000000000419	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CARBON ANGLE	\$11.24	
	91,468	EFT000000000419	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CARBON ANGLE	\$0.00	\$113.00
	91,481	EFT000000000419	01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	PIPE, BAR & TUBE	\$510.43	
	91,481	EFT000000000419	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PIPE, BAR & TUBE	\$56.38	
	91,481	EFT000000000419	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PIPE, BAR & TUBE	\$0.00	\$566.81
INGERSOLL GLASS & MIRROR ***							
	91,552	EFT000000000420	01-5000-6040-41700	BLDG REPAIRS & MAINT	SENIOR CENTRE FRONT DOOR REPAI	\$306.82	
	91,552	EFT000000000420	01-0000-0200-00325	HST RECEIVABLE100%	SENIOR CENTRE FRONT DOOR REPAI	\$39.89	
	91,552	EFT000000000420	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SENIOR CENTRE FRONT DOOR REPAI	\$0.00	\$346.71
INGERSOLL RENT-ALL ***							
	91,469	EFT000000000421	01-4500-4230-46408	940800 CHAINSAWS	CHAIN SAW CHAINS	\$63.50	
	91,469	EFT000000000421	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CHAIN SAW CHAINS	\$7.01	
	91,469	EFT000000000421	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CHAIN SAW CHAINS	\$0.00	\$70.51
	91,507	EFT000000000421	01-3000-4000-41530	EQUIP REPAIRS & MAINTENANCE	CHAINSAW MAINT.	\$69.09	
	91,507	EFT000000000421	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CHAINSAW MAINT.	\$7.64	
	91,507	EFT000000000421	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CHAINSAW MAINT.	\$0.00	\$76.73
	91,567	EFT000000000421	01-4500-4123-80000	MATERIALS-ROADSIDE MAINT, CATCHBASINS	PUMP RENTAL	\$67.16	
	91,567	EFT000000000421	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PUMP RENTAL	\$7.42	
	91,567	EFT000000000421	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PUMP RENTAL	\$0.00	\$74.58
	91,568	EFT000000000421	01-4500-4160-80000	MATERIALS-SAFETY DEVICES, SIGNS, GUIDE RAIL	POST DRIVER	\$61.56	
	91,568	EFT000000000421	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	POST DRIVER	\$6.80	

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	91,568	EFT000000000421	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	POST DRIVER	\$0.00 \$68.36
	91,569	EFT000000000421	01-4500-4151-80000	MATERIALS-WINTER CONTROL, SNOW REMOVAL	SKIDSTEER RENTAL	\$235.07
	91,569	EFT000000000421	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SKIDSTEER RENTAL	\$25.96
	91,569	EFT000000000421	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SKIDSTEER RENTAL	\$0.00 \$261.03
	91,570	EFT000000000421	01-4500-4230-46408	940800 CHAINSAWS	CHAINSAW REPAIR	\$129.64
	91,570	EFT000000000421	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CHAINSAW REPAIR	\$14.32
	91,570	EFT000000000421	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CHAINSAW REPAIR	\$0.00 \$143.96
	91,571	EFT000000000421	01-4500-4123-80000	MATERIALS-ROADSIDE MAINT, CATCHBASINS	PUMP RENTAL	\$67.16
	91,571	EFT000000000421	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PUMP RENTAL	\$7.42
	91,571	EFT000000000421	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PUMP RENTAL	\$0.00 \$74.58
JOE JOHNSON EQUIPMENT INC						
	91,486	EFT000000000422	01-4500-4230-46395	939500 ELGIN SWEEPER	SWEEPER PARTS	\$79.63
	91,486	EFT000000000422	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SWEEPER PARTS	\$8.79
	91,486	EFT000000000422	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SWEEPER PARTS	\$0.00 \$88.42
TIM LOVETT INSTALLATIONS INC.						
	91,566	EFT000000000423	01-4500-4100-41700	BLDG REPAIRS & MAINTENANCE	HOT WATER MOTOR REPAIR	\$157.13
	91,566	EFT000000000423	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	HOT WATER MOTOR REPAIR	\$17.35
	91,566	EFT000000000423	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HOT WATER MOTOR REPAIR	\$0.00 \$174.48
M.V.H. METAL PRODUCTS INC.						
	91,487	EFT000000000424	01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN	COLD PATCH	\$71.23
	91,487	EFT000000000424	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COLD PATCH	\$7.87
	91,487	EFT000000000424	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COLD PATCH	\$0.00 \$79.10
	91,488	EFT000000000424	01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN	COLD PATCH	\$142.46
	91,488	EFT000000000424	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COLD PATCH	\$15.74
	91,488	EFT000000000424	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COLD PATCH	\$0.00 \$158.20
	91,489	EFT000000000424	01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN	COLD PATCH	\$71.23
	91,489	EFT000000000424	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COLD PATCH	\$7.87
	91,489	EFT000000000424	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COLD PATCH	\$0.00 \$79.10
ONTARIO SOUTHLAND RAILWAY INC.						
	91,572	EFT000000000425	01-4500-4161-80000	MATERIALS-SAFETY DEVICES, RR CROSSING	MARCH FLASH LIT MAINT CHRGS	\$3,267.99
	91,572	EFT000000000425	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MARCH FLASH LIT MAINT CHRGS	\$0.00 \$3,267.99
OXFORD COUNTY ***						
	91,473	EFT000000000426	01-4500-5000-40270	NEW EQUIPMENT	RECYCLE BOXES+COMPOSTERS	\$210.00
	91,473	EFT000000000426	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	RECYCLE BOXES+COMPOSTERS	\$0.00 \$210.00
	91,513	EFT000000000426	01-6200-4000-41000	ADVERTISING	COUNTY VISITOR GUIDE LISTING	\$250.00
	91,513	EFT000000000426	01-0000-0200-00325	HST RECEIVABLE100%	COUNTY VISITOR GUIDE LISTING	\$32.50
	91,513	EFT000000000426	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COUNTY VISITOR GUIDE LISTING	\$0.00 \$282.50
	91,563	EFT000000000426	01-0000-2020-00635	DUE TO COUNTY - DEVEL. CHGS.	Q1 COUNTY DEVEL CHRGS	\$312,588.00

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	91,563	EFT0000000000426	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	Q1 COUNTY DEVEL CHRGS	\$0.00 \$312,588.00
PARKSMART INC.						
	91,291	EFT0000000000427	01-1000-4240-41505	PARKING ENFORCEMENT CONTRACT	DEC PARKING SYSTEM FEES	\$668.56
	91,291	EFT0000000000427	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DEC PARKING SYSTEM FEES	\$73.85
	91,291	EFT0000000000427	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DEC PARKING SYSTEM FEES	\$0.00 \$742.41
	91,491	EFT0000000000427	01-1000-4240-41505	PARKING ENFORCEMENT CONTRACT	FEB PARKING SYS FEES	\$712.07
	91,491	EFT0000000000427	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FEB PARKING SYS FEES	\$78.65
	91,491	EFT0000000000427	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FEB PARKING SYS FEES	\$0.00 \$790.72
PUTNAM TRUCK & EQUIPMENT SERVI						
	91,462	EFT0000000000428	01-4500-4230-46384	938400 T4-15 INTERNATIONAL TRUCK	TRUCK#4 ANNUAL INSPECT	\$407.04
	91,462	EFT0000000000428	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRUCK#4 ANNUAL INSPECT	\$44.96
	91,462	EFT0000000000428	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRUCK#4 ANNUAL INSPECT	\$0.00 \$452.00
	91,465	EFT0000000000428	01-4500-4230-46386	938603 T6-11 FREIGH TRUCK	TRUCK#6 REPAIR	\$469.05
	91,465	EFT0000000000428	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRUCK#6 REPAIR	\$51.81
	91,465	EFT0000000000428	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRUCK#6 REPAIR	\$0.00 \$520.86
	91,490	EFT0000000000428	01-4500-4230-46414	941400 TRAFFIC TRAILER	TRAILER REPAIR	\$282.38
	91,490	EFT0000000000428	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRAILER REPAIR	\$31.20
	91,490	EFT0000000000428	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRAILER REPAIR	\$0.00 \$313.58
RIETTA'S DECOR & DESIGN CENTRE						
	91,587	EFT0000000000429	10-0000-3138-80000	MATERIALS	PAINT SAMPLE	\$41.07
	91,587	EFT0000000000429	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PAINT SAMPLE	\$4.54
	91,587	EFT0000000000429	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PAINT SAMPLE	\$0.00 \$45.61
ROCK SOLID DESIGNS						
	91,518	EFT0000000000430	01-4500-4221-41500	CONTRACTED SERVICES	MAR SIDEWLK SNOW REMOVAL	\$4,396.03
	91,518	EFT0000000000430	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MAR SIDEWLK SNOW REMOVAL	\$485.57
	91,518	EFT0000000000430	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MAR SIDEWLK SNOW REMOVAL	\$0.00 \$4,881.60
SIMPLY LINEN INC.						
	91,496	EFT0000000000431	01-2000-4025-41540	RENTAL	TOWN HALL MAT RENTAL	\$41.72
	91,496	EFT0000000000431	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOWN HALL MAT RENTAL	\$4.62
	91,496	EFT0000000000431	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOWN HALL MAT RENTAL	\$0.00 \$46.34
	91,512	EFT0000000000431	01-6200-4100-41700	BLDG REPAIRS & MAINTENANCE	MUSEUM MAT RENTAL	\$30.00
	91,512	EFT0000000000431	01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM MAT RENTAL	\$3.90
	91,512	EFT0000000000431	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM MAT RENTAL	\$0.00 \$33.90
STAPLES ADVANTAGE						
	91,515	EFT0000000000432	01-1000-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$53.94
	91,515	EFT0000000000432	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OFFICE SUPPLIES	\$5.96
	91,515	EFT0000000000432	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICE SUPPLIES	\$0.00 \$59.90
	91,522	EFT0000000000432	01-5100-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$317.95

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	91,522	EFT000000000432	01-0000-0200-00325	HST RECEIVABLE100%	OFFICE SUPPLIES	\$41.34	
	91,522	EFT000000000432	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICE SUPPLIES	\$0.00	\$359.29
	91,523	EFT000000000432	01-5100-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$50.65	
	91,523	EFT000000000432	01-0000-0200-00325	HST RECEIVABLE100%	OFFICE SUPPLIES	\$6.58	
	91,523	EFT000000000432	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICE SUPPLIES	\$0.00	\$57.23
	91,524	EFT000000000432	01-5100-6060-40420	PROGRAM SUPPLIES	PROGRAM SUPPLIES	\$259.99	
	91,524	EFT000000000432	01-0000-0200-00325	HST RECEIVABLE100%	PROGRAM SUPPLIES	\$33.80	
	91,524	EFT000000000432	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PROGRAM SUPPLIES	\$0.00	\$293.79
	91,525	EFT000000000432	01-5100-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$253.00	
	91,525	EFT000000000432	01-0000-0200-00325	HST RECEIVABLE100%	OFFICE SUPPLIES	\$32.89	
	91,525	EFT000000000432	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICE SUPPLIES	\$0.00	\$285.89
	91,526	EFT000000000432	01-5100-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$54.85	
	91,526	EFT000000000432	01-0000-0200-00325	HST RECEIVABLE100%	OFFICE SUPPLIES	\$7.13	
	91,526	EFT000000000432	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICE SUPPLIES	\$0.00	\$61.98
STONETOWN SUPPLY SERVICES(ING)							
	91,499	EFT000000000433	01-3000-4100-40210	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	\$112.36	
	91,499	EFT000000000433	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	JANITORIAL SUPPLIES	\$12.41	
	91,499	EFT000000000433	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JANITORIAL SUPPLIES	\$0.00	\$124.77
SUN LIFE OF CANADA							
	91,585	EFT000000000434	01-0000-2100-00716	HEALTH CARE PAYABLE	APRIL PREMIUM	\$48,221.78	
	91,585	EFT000000000434	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	APRIL PREMIUM	\$0.00	\$48,221.78
TYCO INTEGRATED FIRE & SECURIT							
	91,556	EFT000000000435	01-4500-4100-41550	MAINTENANCE CONTRACTS	ANNUAL INSPECT APR'19-MAR'20	\$764.62	
	91,556	EFT000000000435	01-0000-0400-00280	PREPAID EXPENSES	ANNUAL INSPECT APR'19-MAR'20	\$254.87	
	91,556	EFT000000000435	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ANNUAL INSPECT APR'19-MAR'20	\$84.46	
	91,556	EFT000000000435	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ANNUAL INSPECT APR'19-MAR'20	\$28.15	
	91,556	EFT000000000435	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ANNUAL INSPECT APR'19-MAR'20	\$0.00	\$1,132.10
	91,557	EFT000000000435	01-4500-4100-41700	BLDG REPAIRS & MAINTENANCE	PW SHOP KEYPAD REPLACE	\$511.85	
	91,557	EFT000000000435	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PW SHOP KEYPAD REPLACE	\$56.54	
	91,557	EFT000000000435	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PW SHOP KEYPAD REPLACE	\$0.00	\$568.39
WORK EQUIPMENT LTD.							
	91,565	EFT000000000436	01-4500-4230-46397	939700 SIDEWALK TRACTOR	ROCKER SWITCH	\$18.81	
	91,565	EFT000000000436	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ROCKER SWITCH	\$2.08	
	91,565	EFT000000000436	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ROCKER SWITCH	\$0.00	\$20.89
AKIRA STUDIO LTD							
	91,617	EFT000000000437	01-1002-4000-41550	MAINTENANCE CONTRACTS	Q2 INGERSOLL.CA WEBSITE SUPPOR	\$305.28	
	91,617	EFT000000000437	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	Q2 INGERSOLL.CA WEBSITE SUPPOR	\$33.72	
	91,617	EFT000000000437	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	Q2 INGERSOLL.CA WEBSITE SUPPOR	\$0.00	\$339.00

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ART BLAKE REGRIGERATION LTD						
91,687	EFT000000000438	01-5100-4100-41530	EQUIP REPAIRS & MAINT	VPCC POOL DECK SENSOR REPAIR	\$397.46	
91,687	EFT000000000438	01-0000-0200-00325	HST RECEIVABLE100%	VPCC POOL DECK SENSOR REPAIR	\$51.67	
91,687	EFT000000000438	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC POOL DECK SENSOR REPAIR	\$0.00	\$449.13
91,688	EFT000000000438	01-2000-4025-41530	EQUIPMENT REPAIRS & MAINTENANCE	TOWN HALL BASEMENT HEAT REPAIR	\$376.51	
91,688	EFT000000000438	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOWN HALL BASEMENT HEAT REPAIR	\$41.59	
91,688	EFT000000000438	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOWN HALL BASEMENT HEAT REPAIR	\$0.00	\$418.10
91,689	EFT000000000438	01-5000-6040-41530	EQUIPMENT REPAIRS & MAINT	SENIOR CENTRE HEAT REPAIR	\$398.41	
91,689	EFT000000000438	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SENIOR CENTRE HEAT REPAIR	\$44.01	
91,689	EFT000000000438	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SENIOR CENTRE HEAT REPAIR	\$0.00	\$442.42
B & D LANDSCAPING						
91,607	EFT000000000439	01-4500-4200-41750	SNOW REMOVAL	MARCH PARKING LOT SNOW REMOVAL	\$2,584.71	
91,607	EFT000000000439	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MARCH PARKING LOT SNOW REMOVAL	\$285.49	
91,607	EFT000000000439	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MARCH PARKING LOT SNOW REMOVAL	\$0.00	\$2,870.20
BIRNAM EXCAVATING LTD.						
91,603	EFT000000000440	10-0000-3272-80100	PRIME CONTRACT	VIC ST CALVERT REPLACE	\$13,125.76	
91,603	EFT000000000440	01-0000-0250-61501	C18-189-VICTORIA-WRTMAIN	VIC ST CALVERT REPLACE	\$3,669.47	
91,603	EFT000000000440	01-0000-2020-00650	ACCOUNTS PAYABLE-HOLDBACKS	VIC ST CALVERT REPLACE	\$0.00	\$1,679.52
91,603	EFT000000000440	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VIC ST CALVERT REPLACE	\$1,669.59	
91,603	EFT000000000440	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VIC ST CALVERT REPLACE	\$0.00	\$16,785.30
CAMPBELL STRATEGIES						
91,756	EFT000000000441	01-0900-4000-40710	LEGAL FEES	APRIL RETAINER	\$14,246.41	
91,756	EFT000000000441	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	APRIL RETAINER	\$1,573.59	
91,756	EFT000000000441	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	APRIL RETAINER	\$0.00	\$15,820.00
91,779	EFT000000000441	01-0900-4000-40710	LEGAL FEES	MARCH RETAINER	\$14,246.41	
91,779	EFT000000000441	01-0900-4000-40710	LEGAL FEES	MARCH RETAINER	\$26.56	
91,779	EFT000000000441	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MARCH RETAINER	\$1,573.59	
91,779	EFT000000000441	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MARCH RETAINER	\$2.93	
91,779	EFT000000000441	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MARCH RETAINER	\$0.00	\$15,849.49
CANADIAN NATIONAL RAILWAYS						
91,750	EFT000000000442	01-4500-4161-80000	MATERIALS-SAFETY DEVICES, RR CROSSING	MAR SIGNAL W. GATE MAINT	\$697.50	
91,750	EFT000000000442	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MAR SIGNAL W. GATE MAINT	\$0.00	\$697.50
CITY SIGN SHOP						
91,711	EFT000000000443	01-5000-6050-41010	GRAPHICS & PRINTING	FIELD CLOSURE SIGNS	\$240.00	
91,711	EFT000000000443	01-0000-0200-00325	HST RECEIVABLE100%	FIELD CLOSURE SIGNS	\$31.20	
91,711	EFT000000000443	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIELD CLOSURE SIGNS	\$0.00	\$271.20
COMMISSIONAIRES						
91,629	EFT000000000444	01-1000-4240-41505	PARKING ENFORCEMENT CONTRACT	PARKING ENFORCE 3/10-3/23	\$1,066.92	

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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>	
	91,629	EFT000000000444	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PARKING ENFORCE 3/10-3/23	\$117.85	
	91,629	EFT000000000444	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKING ENFORCE 3/10-3/23	\$0.00	\$1,184.77
	91,630	EFT000000000444	01-1000-4240-41505	PARKING ENFORCEMENT CONTRACT	PARKING ENFORCE 3/24-3/31	\$569.40	
	91,630	EFT000000000444	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PARKING ENFORCE 3/24-3/31	\$62.89	
	91,630	EFT000000000444	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKING ENFORCE 3/24-3/31	\$0.00	\$632.29
FRANK COWAN COMPANY LTD							
	91,609	EFT000000000445	01-1300-4000-40283	INS DEDUCTIBLE-ADJUSTOR FEES	IN000009167	\$87.50	
	91,609	EFT000000000445	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	IN000009167	\$0.00	\$87.50
DONNELLY MURPHY - LAWYERS PC							
	91,625	EFT000000000446	01-1000-4000-41500	CONTRACTED SERVICES	FEB CONSULTATION	\$127.20	
	91,625	EFT000000000446	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FEB CONSULTATION	\$14.05	
	91,625	EFT000000000446	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FEB CONSULTATION	\$0.00	\$141.25
EASY WAY CLEANING PRODUCTS LIM							
	91,691	EFT000000000447	01-2000-4030-40210	JANITORIAL SUPPLIES	TOWN HALL JANITORIAL SUPPLIES	\$142.99	
	91,691	EFT000000000447	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOWN HALL JANITORIAL SUPPLIES	\$15.80	
	91,691	EFT000000000447	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOWN HALL JANITORIAL SUPPLIES	\$0.00	\$158.79
	91,692	EFT000000000447	01-5000-6050-40210	JANITORIAL SUPPLIES	PARKS JANITORIAL SUPPLIES	\$812.99	
	91,692	EFT000000000447	01-0000-0200-00325	HST RECEIVABLE100%	PARKS JANITORIAL SUPPLIES	\$105.69	
	91,692	EFT000000000447	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS JANITORIAL SUPPLIES	\$0.00	\$918.68
	91,693	EFT000000000447	01-5200-4100-40210	JANITORIAL SUPPLIES	FUSION JANITORIAL SUPPLIES	\$116.92	
	91,693	EFT000000000447	01-0000-0200-00325	HST RECEIVABLE100%	FUSION JANITORIAL SUPPLIES	\$15.20	
	91,693	EFT000000000447	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION JANITORIAL SUPPLIES	\$0.00	\$132.12
	91,694	EFT000000000447	01-5100-4100-40210	JANITORIAL SUPPLIES	VPCC JANITORIAL SUPPLIES	\$1,054.42	
	91,694	EFT000000000447	01-0000-0200-00325	HST RECEIVABLE100%	VPCC JANITORIAL SUPPLIES	\$137.07	
	91,694	EFT000000000447	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC JANITORIAL SUPPLIES	\$0.00	\$1,191.49
	91,695	EFT000000000447	01-5000-6020-40210	JANITORIAL SUPPLIES	MOP BUCKET WHEELS	\$47.76	
	91,695	EFT000000000447	01-0000-0200-00325	HST RECEIVABLE100%	MOP BUCKET WHEELS	\$6.21	
	91,695	EFT000000000447	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MOP BUCKET WHEELS	\$0.00	\$53.97
ERTH HOLDINGS INC.							
	91,606	EFT000000000448	01-4000-4400-41530	EQUIPMENT REPAIRS & MAINT	FEB ST LIT MAINT.	\$1,434.38	
	91,606	EFT000000000448	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FEB ST LIT MAINT.	\$158.43	
	91,606	EFT000000000448	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FEB ST LIT MAINT.	\$0.00	\$1,592.81
GRA - HAM ENERGY							
	91,627	EFT000000000449	01-3000-4000-41470	VEHICLE FUEL	FIRE DEPT VEHICLE FUEL	\$67.81	
	91,627	EFT000000000449	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT VEHICLE FUEL	\$7.49	
	91,627	EFT000000000449	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT VEHICLE FUEL	\$0.00	\$75.30
	91,702	EFT000000000449	01-5000-6050-41470	VEHICLE FUEL	PARKS FUEL	\$168.81	
	91,702	EFT000000000449	01-0000-0200-00325	HST RECEIVABLE100%	PARKS FUEL	\$21.95	

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	91,702	EFT0000000000449	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS FUEL	\$0.00	\$190.76
	91,703	EFT0000000000449	01-4500-4230-41420	FUEL- GASOLINE	REGULAR GAS	\$508.21	
	91,703	EFT0000000000449	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	REGULAR GAS	\$56.13	
	91,703	EFT0000000000449	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REGULAR GAS	\$0.00	\$564.34
	91,704	EFT0000000000449	01-4500-4230-41460	DIESEL FUEL CLRED - UNLIC VEH	COLORED DIESEL	\$585.76	
	91,704	EFT0000000000449	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COLORED DIESEL	\$64.70	
	91,704	EFT0000000000449	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COLORED DIESEL	\$0.00	\$650.46
	91,705	EFT0000000000449	01-4500-4230-41440	DIESEL FUEL CLR - LIC VEH	CLEAR DIESEL	\$1,151.47	
	91,705	EFT0000000000449	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CLEAR DIESEL	\$127.18	
	91,705	EFT0000000000449	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLEAR DIESEL	\$0.00	\$1,278.65
	91,706	EFT0000000000449	01-4500-4230-46431	VEHICLE MAINTENANCE	HYDRAULIC OIL + DRUM	\$539.02	
	91,706	EFT0000000000449	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	HYDRAULIC OIL + DRUM	\$59.54	
	91,706	EFT0000000000449	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HYDRAULIC OIL + DRUM	\$0.00	\$598.56
	91,707	EFT0000000000449	01-5000-6050-41470	VEHICLE FUEL	PARKS FUEL	\$85.24	
	91,707	EFT0000000000449	01-0000-0200-00325	HST RECEIVABLE100%	PARKS FUEL	\$11.08	
	91,707	EFT0000000000449	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS FUEL	\$0.00	\$96.32
HILLSIDE KENNELS							
	91,621	EFT0000000000450	01-3600-4000-41560	CONTRACTS	MARCH AMINAL CONTROL	\$712.32	
	91,621	EFT0000000000450	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MARCH AMINAL CONTROL	\$78.68	
	91,621	EFT0000000000450	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MARCH AMINAL CONTROL	\$0.00	\$791.00
HURON TRACTOR LTD							
	91,754	EFT0000000000451	10-0000-3588-80000	MATERIALS	2019 JOHN DEERE MOWER	\$33,811.34	
	91,754	EFT0000000000451	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	2019 JOHN DEERE MOWER	\$3,734.64	
	91,754	EFT0000000000451	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2019 JOHN DEERE MOWER	\$0.00	\$37,545.98
INGERSOLL RENT-ALL ***							
	91,699	EFT0000000000452	01-4500-4121-80000	MATERIALS-ROADSIDE MAINT, BRUSH, TREE TRIM,	LAWN SEEDS	\$233.95	
	91,699	EFT0000000000452	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LAWN SEEDS	\$25.84	
	91,699	EFT0000000000452	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LAWN SEEDS	\$0.00	\$259.79
	91,700	EFT0000000000452	01-5000-6050-41740	LAND MAINTENANCE & IMPROVEMENTS	GRASS SEEDS	\$389.85	
	91,700	EFT0000000000452	01-0000-0200-00325	HST RECEIVABLE100%	GRASS SEEDS	\$50.68	
	91,700	EFT0000000000452	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GRASS SEEDS	\$0.00	\$440.53
J/E BEARING & MACHINE LTD.							
	91,760	EFT0000000000453	01-4500-4230-46424	942400 ERIE THAMES CHIPPER	CHIPPER PARTS	\$124.55	
	91,760	EFT0000000000453	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CHIPPER PARTS	\$13.76	
	91,760	EFT0000000000453	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CHIPPER PARTS	\$0.00	\$138.31
	91,761	EFT0000000000453	01-4500-4230-46394	939400 NEW HOLLAND TRACTOR	LOADER PARTS	\$203.72	
	91,761	EFT0000000000453	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LOADER PARTS	\$22.51	
	91,761	EFT0000000000453	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LOADER PARTS	\$0.00	\$226.23

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EMPLOYEE REIMBURSEMENT							
	91,752	EFT000000000454	01-1300-4000-40610	MEETINGS & CONFERENCES	CPA MEMBERSHIP+MILEAGE	\$1.80	
	91,752	EFT000000000454	01-1300-4000-40600	MEMBERSHIP FEES	CPA MEMBERSHIP+MILEAGE	\$997.25	
	91,752	EFT000000000454	01-1300-4000-40620	MILEAGE	CPA MEMBERSHIP+MILEAGE	\$104.67	
	91,752	EFT000000000454	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CPA MEMBERSHIP+MILEAGE	\$0.20	
	91,752	EFT000000000454	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CPA MEMBERSHIP+MILEAGE	\$110.15	
	91,752	EFT000000000454	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CPA MEMBERSHIP+MILEAGE	\$11.56	
	91,752	EFT000000000454	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CPA MEMBERSHIP+MILEAGE	\$0.00	\$1,225.63
LECLAIR & ASSOCIATES							
	91,753	EFT000000000455	01-0900-4000-40710	LEGAL FEES	MARCH LEGAL CONSULTATION	\$2,162.40	
	91,753	EFT000000000455	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MARCH LEGAL CONSULTATION	\$238.85	
	91,753	EFT000000000455	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MARCH LEGAL CONSULTATION	\$0.00	\$2,401.25
	91,780	EFT000000000455	01-0900-4000-40710	LEGAL FEES	LEGAL CONSULTATION	\$2,060.64	
	91,780	EFT000000000455	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LEGAL CONSULTATION	\$227.61	
	91,780	EFT000000000455	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LEGAL CONSULTATION	\$0.00	\$2,288.25
LIFESAVING SOCIETY							
	91,709	EFT000000000456	01-5100-6060-40420	PROGRAM SUPPLIES	SWIM PROG AWARD CREST	\$300.00	
	91,709	EFT000000000456	01-0000-0200-00325	HST RECEIVABLE100%	SWIM PROG AWARD CREST	\$39.00	
	91,709	EFT000000000456	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SWIM PROG AWARD CREST	\$0.00	\$339.00
	91,710	EFT000000000456	01-5100-6060-40290	UNIFORMS AND CLOTHING	LIFEGUARD UNIFORMS	\$1,030.01	
	91,710	EFT000000000456	01-0000-0200-00325	HST RECEIVABLE100%	LIFEGUARD UNIFORMS	\$133.90	
	91,710	EFT000000000456	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LIFEGUARD UNIFORMS	\$0.00	\$1,163.91
TIM LOVETT INSTALLATIONS INC.							
	91,675	EFT000000000457	01-5000-6040-41530	EQUIPMENT REPAIRS & MAINT	SENIOR CENTRE PANEL REPAIR	\$268.14	
	91,675	EFT000000000457	01-0000-0200-00325	HST RECEIVABLE100%	SENIOR CENTRE PANEL REPAIR	\$34.86	
	91,675	EFT000000000457	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SENIOR CENTRE PANEL REPAIR	\$0.00	\$303.00
	91,676	EFT000000000457	01-2000-4030-41700	BLDG REPAIRS & MAINTENANCE	COUNCIL CHAMBER LIT REPLACE	\$355.00	
	91,676	EFT000000000457	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COUNCIL CHAMBER LIT REPLACE	\$39.21	
	91,676	EFT000000000457	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COUNCIL CHAMBER LIT REPLACE	\$0.00	\$394.21
	91,677	EFT000000000457	01-5200-4100-41530	EQUIP REPAIRS & MAINT	FUSION ELECTRIC UPGRADE	\$526.00	
	91,677	EFT000000000457	01-0000-0200-00325	HST RECEIVABLE100%	FUSION ELECTRIC UPGRADE	\$68.38	
	91,677	EFT000000000457	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION ELECTRIC UPGRADE	\$0.00	\$594.38
EMPLOYEE REIMBURSEMENT							
	91,632	EFT000000000458	01-1300-4000-40600	MEMBERSHIP FEES	2019 CPA MEMBERSHIP	\$997.25	
	91,632	EFT000000000458	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	2019 CPA MEMBERSHIP	\$110.15	
	91,632	EFT000000000458	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2019 CPA MEMBERSHIP	\$0.00	\$1,107.40
LWR AUTOMOTIVE							
	91,739	EFT000000000459	01-4500-4230-46384	938400 T4-15 INTERNATIONAL TRUCK	PARTS	\$3.65	

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	91,739	EFT000000000459	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PARTS	\$0.40	
	91,739	EFT000000000459	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARTS	\$0.00	\$4.05
	91,741	EFT000000000459	01-4500-4230-46384	938400 T4-15 INTERNATIONAL TRUCK	TRACTOR LAMP	\$130.23	
	91,741	EFT000000000459	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRACTOR LAMP	\$14.39	
	91,741	EFT000000000459	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRACTOR LAMP	\$0.00	\$144.62
	91,742	EFT000000000459	01-4500-4230-46431	VEHICLE MAINTENANCE	SURGE PROTECTOR	\$30.52	
	91,742	EFT000000000459	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SURGE PROTECTOR	\$3.37	
	91,742	EFT000000000459	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SURGE PROTECTOR	\$0.00	\$33.89
	91,744	EFT000000000459	01-4500-4230-46381	938100 T1-14 DODGE RAM	BIN BOX	\$30.43	
	91,744	EFT000000000459	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BIN BOX	\$3.36	
	91,744	EFT000000000459	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BIN BOX	\$0.00	\$33.79
	91,745	EFT000000000459	01-4500-4230-46397	939700 SIDEWALK TRACTOR	PRIMER	\$42.90	
	91,745	EFT000000000459	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PRIMER	\$4.74	
	91,745	EFT000000000459	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PRIMER	\$0.00	\$47.64
	91,746	EFT000000000459	01-4500-4230-46397	939700 SIDEWALK TRACTOR	SWITCH	\$17.29	
	91,746	EFT000000000459	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SWITCH	\$1.91	
	91,746	EFT000000000459	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SWITCH	\$0.00	\$19.20
	91,747	EFT000000000459	01-4500-4230-46397	939700 SIDEWALK TRACTOR	MULTI-METRE + WIRE ENDS	\$46.08	
	91,747	EFT000000000459	01-4500-4100-41700	BLDG REPAIRS & MAINTENANCE	MULTI-METRE + WIRE ENDS	\$19.62	
	91,747	EFT000000000459	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MULTI-METRE + WIRE ENDS	\$5.09	
	91,747	EFT000000000459	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MULTI-METRE + WIRE ENDS	\$2.17	
	91,747	EFT000000000459	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MULTI-METRE + WIRE ENDS	\$0.00	\$72.96
	91,748	EFT000000000459	01-4500-4230-46394	939400 NEW HOLLAND TRACTOR	AGRICULTURE BELT	\$116.92	
	91,748	EFT000000000459	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	AGRICULTURE BELT	\$12.92	
	91,748	EFT000000000459	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	AGRICULTURE BELT	\$0.00	\$129.84
MAR-VER MACHINE & TOOL INC.							
	91,730	EFT000000000460	01-4500-4230-46394	939400 NEW HOLLAND TRACTOR	LOADER PARTS	\$76.32	
	91,730	EFT000000000460	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LOADER PARTS	\$8.43	
	91,730	EFT000000000460	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LOADER PARTS	\$0.00	\$84.75
MISTER SAFETY SHOES (FORMERLY							
	91,708	EFT000000000461	01-5000-6050-40290	UNIFORMS & CLOTHING	WORK SHOES	\$139.95	
	91,708	EFT000000000461	01-0000-0200-00325	HST RECEIVABLE100%	WORK SHOES	\$18.19	
	91,708	EFT000000000461	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WORK SHOES	\$0.00	\$158.14
M.V.H. METAL PRODUCTS INC.							
	91,763	EFT000000000462	01-0000-0250-61738	UG19-426-160 KING HIRAM-GAS	COLD PATCH	\$71.23	
	91,763	EFT000000000462	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COLD PATCH	\$7.87	
	91,763	EFT000000000462	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COLD PATCH	\$0.00	\$79.10
NELLA CUTLERY (HAMILTON) INC							

Town of Ingersoll
 Monthly Cheque Disbursements
 April 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 63,334.10

<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>	
	91,684	EFT000000000463	01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	ICE RESURFACER BLADES	\$30.00	
	91,684	EFT000000000463	01-0000-0200-00325	HST RECEIVABLE 100%	ICE RESURFACER BLADES	\$3.90	
	91,684	EFT000000000463	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ICE RESURFACER BLADES	\$0.00	\$33.90
EMPLOYEE REIMBURSEMENT							
	91,618	EFT000000000464	40-8000-4000-40610	MEETINGS & CONFERENCES	OBIAA CONF EXPENSES	\$769.64	
	91,618	EFT000000000464	40-8000-4000-40610	MEETINGS & CONFERENCES	OBIAA CONF EXPENSES	\$57.45	
	91,618	EFT000000000464	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OBIAA CONF EXPENSES	\$85.01	
	91,618	EFT000000000464	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OBIAA CONF EXPENSES	\$6.35	
	91,618	EFT000000000464	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OBIAA CONF EXPENSES	\$0.00	\$918.45
OXFORD COUNTY ***							
	91,616	EFT000000000465	01-1300-4000-41500	CONTRACTED SERVICES	FEB DC STUDY CONSULTANT FEES	\$1,603.35	
	91,616	EFT000000000465	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FEB DC STUDY CONSULTANT FEES	\$0.00	\$1,603.35
	91,690	EFT000000000465	01-5000-6020-41550	MAINTENANCE CONTRACTS	HAZ WASTE DISPOSAL	\$680.29	
	91,690	EFT000000000465	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HAZ WASTE DISPOSAL	\$0.00	\$680.29
PARKSMART INC.							
	91,628	EFT000000000466	01-1000-4240-41505	PARKING ENFORCEMENT CONTRACT	MAR PARKING SYS FEES	\$716.65	
	91,628	EFT000000000466	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MAR PARKING SYS FEES	\$79.16	
	91,628	EFT000000000466	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MAR PARKING SYS FEES	\$0.00	\$795.81
REGIS AUTO PARTS							
	91,613	EFT000000000467	01-3000-4000-41510	VEHICLE REPAIRS & MAINTENANCE	FIRE DEPT PUMP#1 REPAIRS	\$26.23	
	91,613	EFT000000000467	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT PUMP#1 REPAIRS	\$2.90	
	91,613	EFT000000000467	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT PUMP#1 REPAIRS	\$0.00	\$29.13
	91,733	EFT000000000467	01-4500-4100-40210	JANITORIAL SUPPLIES	FLOOR SQUEEGE FOAM	\$81.47	
	91,733	EFT000000000467	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FLOOR SQUEEGE FOAM	\$9.00	
	91,733	EFT000000000467	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FLOOR SQUEEGE FOAM	\$0.00	\$90.47
	91,734	EFT000000000467	01-4500-4230-46383	938300 T3-17 INTERNATIONAL TRUCK	AIR FILTERS	\$67.09	
	91,734	EFT000000000467	01-4500-4230-46384	938400 T4-15 INTERNATIONAL TRUCK	AIR FILTERS	\$67.09	
	91,734	EFT000000000467	01-4500-4230-46388	938800 T8-18 INTERNATIONAL TRUCK	AIR FILTERS	\$67.09	
	91,734	EFT000000000467	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	AIR FILTERS	\$7.41	
	91,734	EFT000000000467	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	AIR FILTERS	\$7.41	
	91,734	EFT000000000467	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	AIR FILTERS	\$7.41	
	91,734	EFT000000000467	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	AIR FILTERS	\$0.00	\$223.50
	91,735	EFT000000000467	01-4500-4230-46382	938200 T2-16 FORD 1 TONNE	PRIMER	\$11.58	
	91,735	EFT000000000467	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PRIMER	\$1.28	
	91,735	EFT000000000467	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PRIMER	\$0.00	\$12.86
	91,736	EFT000000000467	01-4500-4100-41700	BLDG REPAIRS & MAINTENANCE	PW BLDG SUPPLIES	\$213.67	
	91,736	EFT000000000467	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PW BLDG SUPPLIES	\$23.60	
	91,736	EFT000000000467	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PW BLDG SUPPLIES	\$0.00	\$237.27

Town of Ingersoll
 Monthly Cheque Disbursements
 April 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 63,334.10

<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>	
	91,737	EFT000000000467	01-4500-4220-80000	MATERIALS-SIDEWALK REPAIRS	PRIMER	\$11.58	
	91,737	EFT000000000467	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PRIMER	\$1.28	
	91,737	EFT000000000467	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PRIMER	\$0.00	\$12.86
	91,738	EFT000000000467	01-4500-4230-46394	939400 NEW HOLLAND TRACTOR	FILTERS	\$226.95	
	91,738	EFT000000000467	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FILTERS	\$25.07	
	91,738	EFT000000000467	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FILTERS	\$0.00	\$252.02
RESURFICE CORP ***							
	91,685	EFT000000000468	01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	ICE RESURFACER REPAIR	\$1,051.25	
	91,685	EFT000000000468	01-0000-0200-00325	HST RECEIVABLE100%	ICE RESURFACER REPAIR	\$136.66	
	91,685	EFT000000000468	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ICE RESURFACER REPAIR	\$0.00	\$1,187.91
RIETTA'S DECOR & DESIGN CENTRE							
	91,681	EFT000000000469	01-5100-4100-41700	BLDG REPAIRS AND MAINT	VPCC PAINT	\$141.87	
	91,681	EFT000000000469	01-0000-0200-00325	HST RECEIVABLE100%	VPCC PAINT	\$18.44	
	91,681	EFT000000000469	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC PAINT	\$0.00	\$160.31
SIMPLY LINEN INC.							
	91,729	EFT000000000470	01-2000-4025-41540	RENTAL	TOWN HALL MAT RENTAL	\$41.73	
	91,729	EFT000000000470	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOWN HALL MAT RENTAL	\$4.61	
	91,729	EFT000000000470	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOWN HALL MAT RENTAL	\$0.00	\$46.34
SPECTRUM COMMUNICATIONS LTD.							
	91,722	EFT000000000471	01-5200-6090-40270	NEW EQUIPMENT	MOTOROLA CP200D RADIOS	\$2,353.76	
	91,722	EFT000000000471	01-0000-0200-00325	HST RECEIVABLE100%	MOTOROLA CP200D RADIOS	\$305.99	
	91,722	EFT000000000471	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MOTOROLA CP200D RADIOS	\$0.00	\$2,659.75
STAPLES ADVANTAGE							
	91,622	EFT000000000472	01-0100-4000-41020	PROMOTION & MEALS	OFFICE SUPPLIES	\$24.99	
	91,622	EFT000000000472	01-1000-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$42.81	
	91,622	EFT000000000472	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OFFICE SUPPLIES	\$4.73	
	91,622	EFT000000000472	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICE SUPPLIES	\$0.00	\$72.53
	91,728	EFT000000000472	10-0000-3131-80000	MATERIALS	SECURITY WINDOW KEYBOARD TRAY	\$227.93	
	91,728	EFT000000000472	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SECURITY WINDOW KEYBOARD TRAY	\$25.18	
	91,728	EFT000000000472	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SECURITY WINDOW KEYBOARD TRAY	\$0.00	\$253.11
STONETOWN SUPPLY SERVICES(ING)							
	91,610	EFT000000000473	01-3000-4100-40210	JANITORIAL SUPPLIES	FIRE DEPT JANITORIAL SUPPLIES	\$104.22	
	91,610	EFT000000000473	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT JANITORIAL SUPPLIES	\$11.51	
	91,610	EFT000000000473	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT JANITORIAL SUPPLIES	\$0.00	\$115.73
	91,611	EFT000000000473	01-3000-4100-40210	JANITORIAL SUPPLIES	FIRE DEPT JANITORIAL SUPPLIES	\$63.47	
	91,611	EFT000000000473	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT JANITORIAL SUPPLIES	\$7.01	
	91,611	EFT000000000473	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT JANITORIAL SUPPLIES	\$0.00	\$70.48
	91,731	EFT000000000473	01-4500-4230-46431	VEHICLE MAINTENANCE	VINYL SHINE RESTORER	\$27.49	

Town of Ingersoll
 Monthly Cheque Disbursements
 April 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 63,334.10

<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
	91,731 EFT000000000473	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VINYL SHINE RESTORER	\$3.04	
	91,731 EFT000000000473	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VINYL SHINE RESTORER	\$0.00	\$30.53
	91,732 EFT000000000473	01-4500-5012-80000	MATERIALS - DEBRIS & LITTER PICK UP	GARBAGE BAGS	\$49.15	
	91,732 EFT000000000473	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GARBAGE BAGS	\$5.43	
	91,732 EFT000000000473	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GARBAGE BAGS	\$0.00	\$54.58
TETRA TECH CANADA INC.						
	91,757 EFT000000000474	01-0900-4000-40710	LEGAL FEES	WEG APPLICATION REVIEW	\$1,689.12	
	91,757 EFT000000000474	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	WEG APPLICATION REVIEW	\$186.57	
	91,757 EFT000000000474	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WEG APPLICATION REVIEW	\$0.00	\$1,875.69
WM. GREEN ROOFING LTD.						
	91,782 EFT000000000475	10-0000-3506-80000	MATERIALS	VPCC ROOF MATERIAL+MOBILIZATIO	\$169,035.00	
	91,782 EFT000000000475	01-0000-2020-00650	ACCOUNTS PAYABLE-HOLDBACKS	VPCC ROOF MATERIAL+MOBILIZATIO	\$0.00	\$16,903.50
	91,782 EFT000000000475	01-0000-0200-00325	HST RECEIVABLE100%	VPCC ROOF MATERIAL+MOBILIZATIO	\$21,974.55	
	91,782 EFT000000000475	01-0000-0200-00325	HST RECEIVABLE100%	VPCC ROOF MATERIAL+MOBILIZATIO	\$0.00	\$2,197.45
	91,782 EFT000000000475	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC ROOF MATERIAL+MOBILIZATIO	\$0.00	\$171,908.60
DISTRIBUTION TOTALS:					\$1,136,733.32	\$1,136,733.32



Department: Administration – Economic Development

Report Number: A-006-19

Council Meeting Date: June 18, 2019

Title: Economic Development Monthly Report

Town/Chamber of Commerce/BIA

The Town Economic Development Department, Chamber, and BIA partnered on an event to highlight local business. The Ingersoll Business Showcase Event took place on June 11 at the new Carnegie Hall Ingersoll. At the time of writing this report, approximately 80 people were expected to attend. This event was developed to shine a light on all of the hidden gem businesses in Ingersoll and provide a networking opportunity to all businesses throughout Ingersoll.

Business Retention and Expansion Surveys

Staff have completed the surveys of willing participating businesses in the Downtown core. A presentation and wrap-up report to Council will be scheduled soon.

Oxford Connections

Staff along with Economic Development staff from across Oxford County recently attended the Salon International de L'alimentation (SIAL) a food show in Toronto from April 30 to May 2. Oxford Connections invited food processing companies and food manufacturers from across the County to exhibit in the booth with them. Jakeman's Maple Syrup along with Tillsonburg Custom Foods exhibited in the booth. All found the experience to be valuable. Staff have followed up and continued conversations with several contacts made at the show.

Staff and Woodstock Economic Development staff recently attended the Western Manufacturing Trade Show (WMTS) in June and hired a lead generation consultant to set up meetings with businesses interested in expanding or investing in Southwestern Ontario.

Future plans for the group include the Canadian Manufacturing Trade Show, updating the tradeshow booth and website.

Southwestern Ontario Marketing Alliance (SOMA)

SOMA Directors have recently attended Hanover Fair an industrial manufacturing show, and Automate/Pro Mat, a supply chain/manufacturing innovation show with the Ontario Manufacturing Community Alliance. Directors also have attended Collision, a high tech show in Toronto and Subcon/Automechanika a manufacturing show. All leads are shared among member communities, and staff will be following up with all leads in a timely manner.

Directors continue to plan the biennial trade mission to Asia with Mayors. The mission is anticipated to take place November 21 and wrap up by early December 6. The mission will visit Taipei Taiwan, Tokyo, Japan, Nagoya Japan, and Osaka Japan.

Partnership with St. Thomas Economic Development Corporation

Staff partnered with the St. Thomas Economic Development Corporation to mutually market our areas to businesses interested in locating in Southwestern Ontario at the BAUMA show in Munich, Germany in April. Together, 24 meetings with interested companies were held along with meetings with Ontario and Canadian officials responsible for trade relations with Germany. BAUMA is touted as being the heartbeat of industry and is a very large construction machinery trade fair. Over 620,000 people attended BAUMA with 3,700 exhibitors from all over the world. Canada was the partner country for BAUMA 2019 which gave Canada a huge presence and recognition at the show. One of our local manufacturers attended BAUMA and found it to be very rewarding as well.

Following BAUMA, staff, and St. Thomas EDC staff have held a follow-up meeting with one interested company at the CANSEC show in Ottawa. Several other companies that staff met with are interested in visiting the area and learning more about the opportunities for expansion to Ingersoll.

Oxford Workforce Development Partnership (OWDP)

OWDP members met in April to further discuss the ongoing workforce concerns throughout Oxford County. Succession planning for businesses is being explored, and many Downtown businesses indicated an interest in succession planning during the BR+E surveys.

Business Outreach / Retention Meetings

Staff, along with the Ministry of Economic Development Job Creation and Trade staff, regularly meet with local manufacturers/large employers. Recently meetings were held with eight local companies to build/improve relationships, address concerns, and assist with opportunities.

Prepared by: Curtis Tighe, Economic Development Officer

Approved by: William Tigert, CAO



Department: Building

Report Number: B-012-19

Council Meeting Date: June 18, 2019

Title: April Building/By-law/Facilities Report

Objective

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

Report

The painting tender has been awarded; we are currently looking into furniture movers and a general contractor for minor wall repairs. The building department saw a dip in permit issuance number for April.

April 2019 Permits – 13 building permits for construction valued at \$205,363.00 were issued for the month of April 2019.

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

- a. Total permits fees collected **\$5,137.22**
 - b. Single and Multi-Unit for April - 0 single family dwellings
- Total Single & Multi unit's permits over year to date (2019):**
- **18 Single Family Dwelling permits**
 - **1 Multi-Unit permits – 4 Units**
- c. Total April Sewer and Water Permits – 1
 - d. April Permit Comparison Summary and Permit Reports as follows:

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

Permit Comparison Summary from 4/1/2019 to 4/30/2019

Category	Previous Year						Current Year					
	#	Building	Muni Dev.	Muni Levy	County	Value	#	Building	Muni Dev.	Muni Levy	County	Value
Accessory (Residential)	10	\$2,915.10	\$0.00	\$0.00	\$0.00	\$129,523	7	\$2,348.72	\$0.00	\$0.00	\$0.00	\$37,363
Commercial	1	\$159.00	\$0.00	\$0.00	\$0.00	\$3,000	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$100,000
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	\$500.00	\$0.00	\$0.00	\$0.00	\$1,000
Industrial	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0	2	\$326.00	\$0.00	\$0.00	\$0.00	\$2,000
Residential	9	\$10,897.15	\$14,912.00	\$0.00	\$63,255.00	\$1,341,850	2	\$962.50	\$0.00	\$0.00	\$0.00	\$65,000

	Previous Year	Current Year
Total Permits Issued	20	13
Total Dwelling Units Created	4	0
Total Permit Value	\$1,474,373.00	\$205,363.00
Total Permit Fees	\$13,971.25	\$5,137.22

TOWN OF INGERSOLL Permit Summary From 4/1/2019 to 4/30/2019

Building Code Category	Total		New Structures		Add/Reno/UseCh		Demolitions		Signs		Other	
	Value	#	Value	#	Value	#	Value	#	Value	#	Value	#
Accessory Residential	\$37,363	7	\$36,363	6	\$0	0	\$1,000	1	\$0	0	\$0	0
Residential	\$65,000	2	\$0	0	\$25,000	1	\$40,000	1	\$0	0	\$0	0
Agricultural	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0
Commercial	\$100,000	1	\$0	0	\$100,000	1	\$0	0	\$0	0	\$0	0
Industrial	\$2,000	2	\$0	0	\$0	0	\$0	0	\$2,000	2	\$0	0
Institutional	\$1,000	1	\$0	0	\$1,000	1	\$0	0	\$0	0	\$0	0
TOTALS	\$205,363	13	\$36,363	6	\$126,000	3	\$41,000	2	\$2,000	2	\$0	0

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



Department: Clerk's Department

Report Number: C-028-19

Council Meeting Date: June 18, 2019

Title: Clerk's Department Monthly Report

Closed Session Reporting

Council went into closed session on May 13, 2019, under Section 239 (b) personal matters about an identifiable individual, including municipal or local board employees regarding the Consideration of Boards and Committees applications.

And further under Section 239 (c) a proposed or pending acquisition or disposition of land by the municipality or local board, regarding the Industrial Lands

And further under Section 239 (k) a position, plan, procedure, criteria or instruction to be applied to any negotiations carried on or to be carried on by or on behalf of the municipality or local board, regarding the boundary adjustment.

Museum

SUMMARY: The museum has been experiencing an incredibly busy month. The Museum was featured on CBC Radio. There have been bus tours, school students, group tours, and casual drop-in visitors. There are five bus tours booked for the month of May plus a group from Thamesford still to come. There was an unexpected group tour from Kitchener arrive on our doorstep as well as many other visitors. The collection of artifacts continues to grow. Staff have done research for various people, wrote a staff report to Town Council, presented that report, reviewed applications, and shortlisted them for the two summer positions. Thanks to the Community Foundation, the Museum will be able to hire two students.

Buildings & Grounds: Ellie Muir, volunteer gardener, has been putting in a lot of time cleaning, clearing, and weeding the gardens near the factory. The Masonic Work Bee slated for the weekend of May 4th did not come to fruition as planned. Thank you to

Mike and Jon, and Brian for coming that day to help move artifacts around and deal with an unexpected crowd of visitors!

Group Tours & Programming: Staff ran two full days of programming for 25 students from Mt. Elgin on May 9th and 10th. They learned about early forms of education in the school house and then did two other programs on endangered species and three different forms of art – using the Sherbrooke Barn as the classroom. While touring the cheese factory, they also made butter, biscuits, and cheese! Staff will be making cheese with a group from the Middlesex 4-H Club later this month, and there was a home school group that came all the way from Leamington on May 24.

There was one bus tour that came on May 4th, and another one arrived on May 14th when they realized that they hadn't booked with us! They proceeded to book two more bus tours in July & August. Another came on May 21st, from London, and then another the next day from Kitchener. That same morning the museum entertained visitors the members of the Thamesford Friendship Club also visit. Another bus tour is booked to come from Brantford on May 29th.

Staff interacted with 600 people who attended the Dairy Capital Cheese Festival in Woodstock on Saturday, April 27th. Staff will be taking a similar exhibit to the Artisan Cheese Market in Toronto next month, and then again to the Embro Fair in September. The Tillsonburg branch of Woodingford Lodge had the Curator speak to their residents on the subject of "Life on the Farm" on May 17th.

Collections: Staff have entered and digitized another 198 new records into the Past Perfect database system since our last meeting.

Exhibitions: Besides the temporary display at the Dairy Capital Cheese Festival, Don Rumble represented the museum by taking some artifacts from both collections to the annual general meeting of the southwestern Ontario horticultural societies held in Dorchester. Jennifer has installed a new display about Ross Butler in the School building.

Research: Volunteer Pat Adam has compiled papers on almost all of the original 40 families who came to the area with or at the behest of Thomas Ingersoll. We were able to provide research assistance to Blanche Porchack of Holbrook. She is compiling a history of the village and is looking for names of teachers between 1944 and 1961. The collection of school registers in the Museum School was able to provide those answers. Staff have since been able to upload that information and details of those books into Past Perfect.

George Emery is working on a new book, about tax incentives offered by the Town of Ingersoll to various corporations in the 1870s to the 1920s. He will be coming to select images from our collection to add to the book.

Staff have also aided visitors who have visited the museum because, in part of family connections. The most recent being a descendant of George McQueen, one of the first members of the Noxon Pipe Band.

Grants: The Museum was successful in receiving approval for partial funding through Summer Canada Jobs; this will be the Hands-On History Coordinator who will conduct the day camp. Because we did not receive funding from Young Canada Works, Ted Hunt suggested that we apply to the Ingersoll Community Foundation. Thanks to their generosity we have received a cheque to help cover the costs to hire the History Sleuth this summer.

Miscellaneous: The Curator attended the official opening of the Douglas Carr Trail on May 11th, met some other branches of the family and welcomed them to the museum following the ceremony.

The Curator was also asked to speak to Council about the staff report recommending that a future street be named after Pipe Major Tom Johnston.

The members of the Sports Hall of Fame Committee have been doing great things, holding several meetings and making inquiries about new display cabinets for the Arena. Mark your calendars for Saturday, October 5th. That will be when the next round of inductions will take place, and happens to be the 60th anniversary of the Arena's official opening. Nomination forms will be going out on June 1st. Applications will be received until July 31st.

Also on June 1st will be the Safe Cycling event which will be based at the new Kirwin Pavilion. Second-hand bicycles will be stored on site until that day.

The Curator has taken up the offer to have a small display at the Chamber of Commerce / BIA joint event at the new Carnegie Hall on June 11th.

To mark May Is Museum Month, the host of CBC Radio's Ontario Morning show called to arrange for an on-air interview on May 3rd. Our Museum was the first museum they were featuring this month.

The Curator will be appearing on Rogers TV later this month to promote some of our other upcoming events.

The OMA has approved our proposal to speak about the cheese trail at this year's conference.

The Curator has been asked to be the guest speaker at the Oxford Historical Society AGM to be held next January. The topic will be cheese!

Human Resources

Human Resources highlights and initiatives for January 2019:

Recruitment

- There were 7 recruitments that were opened (or continued) in May
- There were 7 job offers that were prepared/presented in May
- There were 3 Terminations in May (2 resign – and 1 retire)

Policy Development/Implementation

- Collection of existing policies to form 1 manual and analyze for gaps
- Created SWP for cleaning up blood and removal of used disposable gloves

Senior Management Support

- Monique is new and developing relationships with the management team in order to assist with their needs and inquiries.
- Human Resources continues to provide ongoing HR support to the Senior Management team; from contract development and administration to the handling of personnel matters and the provision of general HR guidance; daily aid is provided as requested.
- WSIB administration and planning
- Organization and separation of HR files to Payroll/Benefits files in progress

Training and Development

- Team Build event took place May 23rd –
- WHMIS training still ongoing – reminders sent – 6 completed this month
- 1st new edition of the HS newsletter prepared and ready to go out 1st of June
- Newsletter to go out with survey results and next steps

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 Danielle Richard, Deputy Clerk at the Town Hall Office or through danielle.richard@ingersoll.ca

Attachments

Clerks Department Monthly Stats - April 2019

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

Prepared by: Michael Graves, Clerk

Approved by: William Tigert, Chief Administrative Officer



Department: Community Services

Report Number: CS-023-19

Council Meeting Date: June 18, 2019

Title: May Monthly Report

Administrative Highlights

- Completed all BookKing setup training sessions. Continue to tie up loose ends for module set up. Working with management team on developing staff/department specific training. "Soft launch" (internal use only) scheduled for June 24th/Session 4 Registration.
- Community Events in May: Cinco De Mayo Army Cadets Dance (May 5), Quilters Guild (May 6-May11), St Jude's Parent Council Trivia Night (May 25), Vendor Craft Show (May 26), Firefighters Brunch (May 26) and Canadian National Shuffleboard Association Shuffleboard Tournament (May 27-29).
- Community Events in June: Family Cycling Day (June 1), Iron bird/Skating Club Fish Fry (June 1), Rotary Fishing Derby (June 1), Lions Club Car Shop and Swap Meet (June 8), ISQ Fastball Tournament (June 14-16), Laura Secord Concert (June 20), Vendor Craft Show at the Arena (June 23), and Red & White Summer Sale (June 28).
- Continued work on the development of a volunteer policy
- There were 72 new Community Services memberships sold in April. Visits have been 10,788 YTD compared to the 9450 at this time last year
- Staff shift updates have been very helpful. They keep everyone informed of any potential problems or issues. Also, it helps with keeping up to date with what the public is looking for.
- Policy and Procedures converted into BookKing procedures
- Get all BookKing input completed and start training Front Desk Staff.
- Train Catherine, Amy, and Nancy on the front desk so they can provide break coverage

Facility Operations Highlights

- Staffing Updates: Pool Staff attended ORFA training from May 1 – 3 taking a newly developed Aquatic Facility Operations Course
- Joe attended ORFA training from April 29 – May 3 taking the Advanced Recreation Management Level 1 course
- Parks shop and Town Hall LED upgrades completed through Save on Energy
- Roofing work continues at VPCC
- Working on quotes for security upgrades at VPCC

Arena

- The Condensor Replacement RFP closed in early May. We received one quote from Cimco Refrigeration
- Cimco has been contacted to complete overhauls and summer work on the compressors in the refrigeration plant
- Ice Allocation / Ice Users meeting set for May 28th

VPCC

- Roof repairs continue depending on the weather. Now working on the pool roof
- All T8 lighting has been upgraded to LED through the Save on Energy grant.
- Currently looking into upgrading the T5's in the pool area
- ABC was out to start up the Splash Pad on May 21st. Several issues have come up from last season. We need to replace the Chemtroller probes and the buckets on one of the water features. The Splash Pad is now scheduled for startup on May 23rd with inspection scheduled for the same day in the afternoon. On May 22nd, we were informed that the probes we require are for an older model controller and will take two weeks to come in. Our new anticipated opening date is approx. June 8th.
- Gym renovations are complete: we removed the ceiling, painted and prepared the room for the new equipment. We also had new mirrors installed, and the sink removed
- Implemented new Communications procedures for front desk/operations/ pool staff. We're also purchasing two-way radios to improve communications among all staff
- Pool shutdown and drained on May 12 to facilitate roof repairs

Fusion

- Save on Energy lighting upgrades completed
- Gym door repairs completed

Seniors Centre

- Looking into upgrading the parking lot lighting to LED. The current lighting is in poor shape and needs to be repaired or replaced

Parks Department Highlights

- Staff spent time delivering and picking up tables, chairs and picnic tables
- Staff have been spending time in the greenhouse transplanting, pruning and planting plant material to allow it to grow
- 125 hanging baskets and 30-meter pole baskets were planted to allow them to grow before being put out in the first part of June.
- Staff have been regularly checking garbage and recycling cans in the parks Picnic Tables were put out in the Parks
- Washrooms were opened up with only a couple minor repairs needed after the Winter
- Washrooms are now being cleaned regularly
- All service to small equipment was completed by staff
- New light bulbs were installed in the lunchroom, office and washrooms through Save Energy
- Several picnic tables were repaired and painted before being put out
- Sports fields were aerated and fertilized
- Staff moved several bikes to the horse barn
- All gardens were weeded and mulched; this will be ongoing
- Three riding mowers are out every day cutting grass
- Grass cutting and trimming is ongoing in all the Parks; staff are following the schedule I have put in place
- All soccer field lines and foul lines on ball diamonds have been painted; this will be ongoing
- Start of the season for ball and soccer was delayed a week because of the wet conditions, the majority of the user groups were understanding.
- I hosted a ball diamond seminar on May 1, 2 of my staff attended as well as about 20 other Parks workers from several different municipalities in Southern Ontario
- New “ No Smoking “ signs have been put out at Sports fields and Playgrounds
- Arena staff started in Parks after the ice was taken out of the arena
- Co-op student from IDCI has started and will work from 11:30 until 2:15, four days a week until June.
- Summer students started April 29 and completed orientation before beginning work
- Two Work Internship students from Grade 10 at IDCI worked with us for six weeks, three days per week and finished on May 15
- Working on RFP for Edward Park
- New Riding mower was delivered

Programming Highlights

- Rebecca started May 6th as Co-coordinator of day camp. Day camp registration is still ongoing, Rebecca and Catherine distributed flyers to the schools in Ingersoll and Zorra. They have started the early planning stages of camp, freshened up the parent handbook, booking special events and activities i.e., magician, zoo, bowling, lake Lisgar, pizza lunches, sub day, etc., and are working on staff training week. We are reaching out to the day camp staff as to who may be interested in working an additional week of day camp. We are doing additional promotion including flyers, to investigate flyers to Independent grocery store, radio station, getting into the schools, and running activities, etc. Rebecca is going to take Quest 2 on May 25th.
- Baseball season was delayed two weeks due to the rainy, wet weather.
- Kyle and I met with minor ball on user fees for 2020. We have asked them to review their diamond usage so we can get a better idea on what they need for the season and will have a follow-up meeting to continue the discussion and to finalize minor ball rates for 2020
- Fitness equipment that was sold will be picked up May 24 and 25th. Advantage Fitness has started the new equipment install, which will be completed by Friday, May 24th.
- Personal training 59 appointments month of April
- Two staff are taking their indoor cycling certifications
- Session 3 starting next week. Registration is ongoing. The session is not as strong as other sessions and had to make some program cancellations. FNF is very low due to the pool being down. Two babysitting courses coming up. Working with staff on the summer programs
- Shuffleboard has started, and we have 23 members who have paid for the season and eight daily drop in's.
- Tennis lessons start on May 22
- Family cheese ride is scheduled for June 1st and the little cheese ride is ready to go complete with a balloon mouse costume
- The grand opening for the new gym is scheduled for May 31st, all the dignitaries have been invited, Trillium, etc. 12 noon is the start, but we are asking all to arrive by 11:45 am.

Aquatic Highlights

- We had a total of three Apprenticeships running, two of which finished with their Lifesaving Swim Instructor designation. Both will be asked to interview for a position for the summer.
- We are constantly recruiting for staff, especially for the summer and have received a few resumes that are promising. The intention is to bring them in for an interview at the end of May or the start of June.

- We are down to eight aquatics staff at this time, and most have second jobs for the summer to make money to pay for school. The 24 hour/week rule is especially challenging for this program area in the summer.
- Currently, the pool is closed for roof repair, so staff have been attending training sessions for various identified needs to increase the quality of the programming we offer. A comprehensive training schedule was created and individualized for each staff person based on identified needs.
- Summer programming is set to have the most amount of classes on offer with the most amount of options possible that can be provided, staffing numbers dependent. *hence actively recruiting for summer staff
- Myself and two senior aquatics staff attended York Regional Aquatic Council Spring Thing event May 15. The sessions we attended are as follows: The Greater Impact of Drowning on Communities and Families, The Power of Influence, Inclusive Pool Experiences, Inclusive Behaviour Management, Mental Health in the Workplace, Data Driven Decision Making, and Deep Water Aqua fitness re-energizer. I have attached the brochure for further information on each of the sessions. Both of the senior staff that attended have lead sessions for the rest of the staff at staff training.
- Policy and Procedures updates and training for all staff – finalizing and training staff during May/June
- Instructional training for staff – comprehensive training program designed and fulfilling objectives for May and June
- Session 4 input into BookKing and train staff on how to use it – continuing to work on inputting this information
- Clean out desks, storage areas, old manuals, etc. – this has been started
- Work with staff on creating a staff fitness points system for rewards. This will allow our staff the opportunity to work together, have some healthy competition, and most importantly stay fit for their job. – this has been started
- We have lined up the Company AQX for Mentor/Trainer Water Fitness training to move forward using a new program and training system to train instructors in-house and increase our pool of certified instructors to increase our water fitness capacity.
- Attended the Symposium on the Design and Operation of Healthy Swimming Pools on May 1. I have attached the flyer for information regarding the sessions attended.
- We are running a Bronze Cross June 17-21 – pool fill dependent, a Standard First Aid June 27 and 28, and a National Lifeguard Course July 2-6 to entice those that missed out on Spring courses in the area, due to age, to get their certifications in-time to get some work for the summer.
- We will also be running a National Lifeguard in August with two examination dates to again entice those with Summer birthdays to be certified to start work in the Fall.

Fusion Highlights

- As of April 30, 2019 – 27 new memberships, 1767 visits, 421 visits in the school outreach program
- Year to date – 91 new memberships, 5759 visits, 1517 visits in the school outreach program
- Had one summer camp staff resign. The position has been posted. The job posting closes on May 31st.
- Staff Mtg. was held on May 14th. Had great discussions regarding summer programming.
- The management team had individual check-in meetings with each staff member in April
- A part-time position was posted at the end of April. In early May, two individuals were interviewed. One candidate was successful. Her name is Shannon Clarke. Shannon will begin working on June 1, 2019. There is still one vacant part-time position, as no other candidates were successful. Our current part-time will continue to cover the additional hours.
- On May 3rd, The 21 male youth went to see the “Avengers End Game” in Woodstock which followed by an Overnight Sleepover at Fusion. The entire night went extremely well.
- During the month of April, Fusion hosted two birthday parties. On April 27th the party was a “Sports Stars” party, and on April 20th the party was an “Art Attack” party. Both parties went well. Staff received lots of positive feedback from the families who were involved in the parties. For the Sports stars party, the mother sent an email and expressed how impressed she was with the staff and the setup. In addition when they left the party, her son said it was the best party he’s ever had. She thanked me and the staff for all the work to make our experience so great.
- The Female Fitness program is 100% complete. All reporting has been completed.
- On Friday, April 12th Craig Boddy & Program Staff James Groulx went to Royal Roads and met with students from grades 6-8 classes. Since the April 12th presentation a total of 6 youth from Royal Roads signed up and became Fusion members.
- The Skate Park opened on May 1st. Due to the weather, the park has only been open a few days during the first couple of weeks in May. When the park has been open, it appears that youth have enjoyed riding.
- The Friday Night Pool League had the highest attendance in April a total of 25 youth participated in the Friday night 9 Ball league.
- The outdoor community space has been used when the weather has cooperated. Touch football and soccer has been the sport of choice.
- May 31st will be the last visit to the elementary schools running the Nutrition Break program. The Nutrition Break will re-launch in September 2019.
- The Art Program had a total of 121 youth visits
- The Culinary Program had a total of 102 youth visits
- The Multi-Media Programs had a total of 142 youth visits.

- The Leisure Programs had a total of 124 youth visits.
- Sports & Rec Programs had a total of 252 youth visits.
- Girls & Guys Groups had a total of 74 youth visits.
- Fee for service programs for session 3 launched on May 13, 2019. Four programs are running this session: Capture, Create and Animate, Scrapbooking & DIY, Individual Music Lessons * Baking Bonanza.
- Met with United Way to discuss the new online reporting system. Fusion is in the last year a multiyear funding allocation. Fusion will need to apply again, which is due in September.
- The Female Fitness program has concluded. The updated budget was approved by the ministry, and program funds were re-allocated in the female fitness budget
- Skate Park & Outdoor Community Space opened on May 1st.
- The Pool Table in the lounge was refurbished with new cloth and was levelled properly. Tim Chalmers from All-Pro Billiards donated his time & materials to repair the table.
- Bully Training was booked for Camp staff on July 3rd during staff training week.
- De-Escalation training was booked Fusion staff for June 10th
- On April, 12th had a conference call with GM Canada. Had a great discussion regarding STEM programs, looking at running a Robotics program that would be facilitated by GM employees.
- Connect with Greentec to inquire about getting an E-WASTE bin to clean out the RebuildIT room.
- Connect with Oxford Electronics to inquire about a potential partnership in facilitating a TV/phone/app repair program at Fusion.
- Look into potential grants/funding partners for the Snoozelen Room
- Submit program ideas/plans to RBC for funding consideration (waiting to hear back from RBC about projects that would be a potential fit with their funding criteria)
- Book bullying awareness training for camp staff and other staff that work with children, youth and families
- Priced out the cost of replacing Snoozelen room equipment. It would cost between \$15,000 and \$20,000 to replace all of the equipment that was tagged by the ESA.
- program at Fusion so we will be discussing this partnership and the logistics of running the program
- Fusion staff member, James Groulx continues to work with Sam Horton from the Safe Cycling committed to complete posters and marketing for the family cycling day.
- Fusion staff member Tyler Chute will run Fusion's sound system which will provide music & sound for the family cycling day. James Groulx will be taking pictures & video of the event.
- Received confirmation that the Day Camp Coordinator grant was approved through the Summer Experience Program. Will receive a grant amount of \$3,658
- The female fitness grant is completed, and the final report is due on April 30th, 2019
- Three paint quotes received to date,
- Have received quotes from 3 Sign companies. Now it is decision time!

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



Department: Fire Services

Report Number: F-006-19

Council Meeting Date: June 18, 2019

Title: Month End Report

Objective

Month end report for Council's information.

Analysis

This report will break down the monthly activities of the fire services and some information updates in the various areas.

FIRE CALLS

The following represents the breakdown of fire responses by type:

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

TRAINING

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

TRAFFIC ACTIVITY

Traffic Infractions for the month are as follows:

- 46 – Tickets Issued totaling \$1000.00
- 18 – Late Fee totaling \$90.00
- 44 – Fully paid totaling \$1171.00

FIRE PREVENTION INSPECTIONS

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

- 3 – Institutional
- 3 – Industrial

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 Animals – Bylaw #01-3990
- 5 – Open Air Burning-Bylaw # 13-4726

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

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



Department: Operations

Report Number: OP-015-19

Council Meeting Date: June 18, 2019

Title: April 2019 Council Report

Engineering

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

The Dufferin Street Reconstruction tenders were opened on April 17, had four bidders with the low bidder being 291 Construction Ltd. out of Dorchester, and was within budget. A preconstruction meeting with the contractor, staff from the County and Town was held on May 14th. The contractor's tentative schedule is for May and June construction.

The Centre Street Reconstruction tenders were opened on April 17, had six bidders with the low bidder being Euro Ex Construction out of Woodstock, and was within budget. Construction commenced on May 6 with the removal of existing trees and asphalt. Watermain, water services, storm sewers, sanitary sewers, and laterals has all been constructed. Completion of the project is scheduled for mid-June.

The Charles St West Reconstruction tenders were opened on April 18, had three bidders with the low bidder being Blue Con out of London and was within budget. A preconstruction meeting with the contractor, staff from the County and Town was held on May 9. The contractor's tentative schedule is to start construction May 23 with completion in mid-August.

I attended the Public Information Centre for the County's Bell Street Reconstruction project on April 17. Construction is to start May 27 and be completed by November. The project was awarded to Birnam Construction, who is the same contractor as the Victoria

Street Culvert project. Having the same contractor will help with the coordination of detours and road closures.

I attended the Staff Training Day, May 23, which was a great team building exercise.

Engineering Services responded to 110 requests for locates or re-locates during April. This included emergency locates.

Public Works

- All lawn repairs from winter control and the annual tree removal contract have been completed.
- Locates for utility break repairs have been submitted and road repairs will begin when they are received.
- Street and sidewalk sweeping ongoing
- Plow trucks were switched over at the end of the month; there were two freezing rain warning issued for our area in April but did not develop.
- Pothole repairs are continuing.
- A multiple year tender for sidewalk plowing has been prepared and will close May 31, 2019.
- The jib crane repair quotation has closed, and Kone Cranes was the successful company.
- Staff participated in front end loader training

Prepared by: Sandra Lawson P.Eng., Town Engineer

Prepared by: Doug Wituik

Approved by: William Tigert, Chief Administrative Officer



Department: Treasury Department

Report Number: T-014-19

Council Meeting Date: June 18, 2019

Title: Treasury Department Monthly Report

Department Activities and Information for the month of April 2019:

Treasury

1. Continue with the year-end close and preparation of the 2018 consolidated financial statements.
2. The Development Charge Study and by-law are nearing completion. The background study was released in May well in advance of the June 10th mandatory public meeting of Council. By-law passage will be held on July 8th, prior to the expiry date of existing by-law of July 14th.

Information Technology

1. Upgraded aging systems to Windows 10 for improved security as previous versions are reaching end of life.
2. Added snapshot functionality to the file servers enabling recovery of newly created files that have not existed long enough to make use of the nightly backup. This prevents staff from losing hours of work through accidental deletion or modification of files created the same day.

Monthly Statistics

Finance and Property Tax Statistics:

167	2019 Property Tax Title Changes YTD
4	Properties registered for tax sale (2 plus years in arrears)
10	Extension Agreements
\$0	Taxes on Supplemental / Omitted Assessments YTD
\$420,807	Property Taxes Outstanding as of April 30, 2019
\$14,606	Revenue – Treasurer Certificates, Title Changes, Other
\$111,105	Interest Earned
\$42,667	Interest on Overdue Taxes

Information Technology Monthly Statistics:

Helpdesk Statistics

Standard Operation Procedure /
Request Tickets – 63
Maintenance Tickets –22
Incident Tickets – 10

Most Viewed Pages

Employment - 1881 views
Bids and Tenders -698 views
Business Directory – 550 views

Public Wi-Fi

Arena – 315 Users
VPCC – 623 Users
Fusion – 480 Users

Website Stats

Visitors – 7293
Page Views –22460

Customer Calls

Total # of Incoming Calls – 884
Total # of Outgoing Calls – 985

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