



**Corporation of the Town of Ingersoll
Council Consent Agenda
Regular Meeting of Council
Town Centre, Council Chambers
Monday, May 13, 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 [April 8, 2019](#)

Minutes of Council Committee Meetings

- 1) UTRCA, Board of Directors' Meeting Minutes – [February 21, 2019](#)
- 2) Ingersoll Police Services Board Meeting Minutes – [March 5, 2019](#)
- 3) Joint Boundary Adjustment Committee Meeting Minutes – [March 20, 2019](#)
- 4) Recreational Trails Committee Meeting Minutes – [March 20, 2019](#)

Correspondence – Note and File

- 1) Minister of Infrastructure and Communities – [Federal Gas Tax Fund](#)

Accounts

Monthly Cheque Disbursements – [March 2019](#)

Monthly Staff Reports

- 1) Building Report [B-010-19](#)
- 2) Clerk's Report [C-020-19](#)
- 3) Community Services Report [CS-020-19](#)

- 4) Fire Services Report [F-005-19](#)
- 5) Operations Report [OP-011-19](#)
- 6) Treasury Report [T-009-19](#)

Upcoming Council Meetings

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

Regular Meeting of Council
Monday, June 17, 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, April 8, 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 6:03 p.m.

Disclosures of Pecuniary Interest

Councillor Lesser declares a pecuniary interest relating to the following matters: purchase of land, 99 North Town Line, for the Closed Session Meeting on March 18, 2019 and the first item on the April 8, 2019 agenda under special staff reports.

Consent Agenda

Moved by Councillor Petrie; seconded by Councillor Lesser

C19-04-091 THAT the items contained in the April 8, 2019 Consent Agenda be adopted.
CARRIED

Resolution – Committee of the Whole (Councillor Petrie)

Moved by Councillor Eus; seconded by Councillor Bowman

C19-04-092 THAT Council do now go into Committee of the Whole.

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

CARRIED

Special Staff Reports

- 1) 99 North Town Line East Update, A-003-19

Moved by Councillor Bowman; seconded by Councillor Eus

C19-04-093 THAT Staff report A-003-19 be received by the Council for the Town of Ingersoll as information.

AND THAT Council directs staff to meet with representatives of the Ministry of Natural Resources and Forestry and report back.

AND THAT staff report back to Council on the discussions and issues resulting from that consultation on the aggregate issue.

AND FURTHER THAT Council directs staff to ensure that 35 acres of the Industrial, municipally owned lands be retained, should it become necessary to consider it as the alternative option.

CARRIED

- 2) Application – Government of Canada’s Low Carbon Economy Challenge, A-004-19

Moved by Deputy Mayor Freeman; seconded by Councillor Bowman

C19-04-094 THAT Staff report A-004-19 be received by the Council for the Town of Ingersoll as information.

AND FURTHER THAT Staff be requested to advise Council on any updates as the application moves through the approval system.

CARRIED

- 3) 2018 Annual Building Department Report, B-006-19

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

C19-04-095 THAT Staff report B-006-19 be received by the Council for the Town of Ingersoll as information.

CARRIED

- 4) Minor Variance to By-law 82-3079 (Sign By-Law), Salvation Army, B-007-19

Moved by Councillor Petrie; seconded by Councillor Lesser

C19-04-096 THAT staff report B007-19 be received by the Council for the Town of Ingersoll as information.

AND THAT Council approve the applicant's request for relief from Section 7.2 of the Town of Ingersoll Sign By-law 82-3079 to allow for a sign to be erected along the West-facing portion of the building municipally known as 68-70 Charles St. W.

CARRIED

- 5) Minor Variance to By-law 82-3079 (Sign By-Law), Trinity United Church, B-008-19

Moved by Councillor Eus; seconded by Councillor Bowman

C19-04-097 THAT staff report B-008-19 be received by the Council for the Town of Ingersoll as information.

AND THAT Council approve the applicant's request for relief from Section 7.1 and 7.2 of the Town of Ingersoll Sign By-law 82-3079 to allow for "the tree of life" sign to be erected along the King Street portion of the building municipally known as 118 Church Street.

CARRIED

- 6) Minor Variance to By-law 13-4720 (property boundary fences), B-009-19

Moved by Councillor Bowman; seconded by Deputy Mayor Freeman

C19-04-095 THAT staff report B-009-19 be received by the Council for the Town of Ingersoll as information.

AND THAT Council approve the applicant's request for relief from the Town of Ingersoll Property Boundary Fence By-law 13-4720 to allow for a 4' chain link fence on the North and East property line, however, no relief is given to general provisions section 2.3(a) for the hydrant located in the North West corner of the lot.

CARRIED

- 7) Bowl for Kids' Sake Funding Request, C-016-19

Moved by Deputy Mayor Freeman; seconded by Councillor Bowman

C19-04-096 THAT staff report C-016-19 be received by the Council for the Town of Ingersoll as information.

AND THAT Council approve Big Brothers Big Sisters' Bowl for Kids' Sake funding request in the amount of \$250.00.

AND FURTHER THAT all future sponsorship requests be added to the annual grant request.

CARRIED

- 8) Per Diem Review, C-017-19

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

C19-04-097 THAT Staff report C-017-19 be received by the Council for the Town of Ingersoll as information.

AND THAT Council directs staff to proceed with Option 2, with the addition of two member Councillors to approve expense reports, and bring forward a new policy to reflect Council's decision, as necessary.

CARRIED

9) Regional Review Report, C-018-19

Moved by Councillor Petrie; seconded by Councillor Lesser

C19-04-098 THAT staff report C-018-19 be received by the Council for the Town of Ingersoll as information.

AND THAT Council resolve to support maintaining Oxford County's two tier government structure with amendments to increase efficiencies.

AND THAT Council allocate \$20,000 of the unconditional funds received from the provincial government to be pooled with equal contributions from Oxford County and the other lower tier governments for the purpose of conducting a service delivery review using the two-tier model to identify areas for improvement and increased efficiency.

AND FURTHER THAT Council directs staff to send report C-018-19 to the Honourable Minister of Municipal Affairs and Housing, Steve Clark and all municipalities within Oxford County.

CARRIED

10) Additional Reserve Funds for Kirwin Pavilion, C-019-19

Moved by Councillor Eus; seconded by Councillor Bowman

C19-04-99 THAT Staff report C-019-19 be received by the Council for the Town of Ingersoll as information.

AND THAT Council provides staff direction to take up to \$20,000 from the Museum reserve fund to complete the Kirwin Pavilion project.

CARRIED

11) Save on Energy Small Business Lighting Assessments, CS-016-19

Moved by Councillor Bowman; seconded by Councillor Eus

C19-04-100 THAT staff report CS-016-19 be received by the Council for the Town of Ingersoll as information.

CARRIED

12) Naming of Multi-use Path on Ingersoll St., CS-017-19

Moved by Deputy Mayor Freeman; seconded by Councillor Bowman

C19-04-101 THAT Staff report and presentation CS-017-19 be received by the Council for the Town of Ingersoll as information.

AND THAT Council officially names the multi-use paved trail along Ingersoll St. the 'Douglas Carr Trail'.

CARRIED

13) VPCC Roof Repair, CS-018-19

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

C19-04-102 THAT Staff report CS-018-19 be received by the Council for the Town of Ingersoll as information.

AND THAT Council allocates \$14,000 out of the recreation facility reserves to fix the identified issues with the VPCC Roof.

AND FURTHER THAT Council approves the closure of VPCC aquatic area from May 12th, 2019 to June 30th, 2019 facilitate repairs to the roof.

CARRIED

14) Community Requests for Upcoming Special Events, CS-019-19

Moved by Councillor Petrie; seconded by Councillor Lesser

C19-04-103 THAT Staff report CS-019-19 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 following events:

1. The Royal Canadian Army Cadet Corps #109's (Ingersoll) BX93 Video Dance at the Ingersoll Arena on May 4, 2019, from 7:00 pm – 2:00 am.
2. The St. Jude's Parent Council's Trivia Night at the Ingersoll Arena on May 25, 2019, from 5:00 pm – 11:00 pm.
3. The Ingersoll Ironbirds' Fish Fry at the Ingersoll Arena on June 1, 2019, from 5:00 pm – 1:00 am.
4. The Rotary Club's ISC Qualifier Fastball Tournament at various ball diamonds around town on June 13th -16th from 7:00 am – 12:00 am all weekend
5. The Kiwanis Rural Urban Dinner August 14th 2019 at the Ingersoll Memorial Arena from 5pm to 11:00pm
6. Canterbury Folk Festival July 11th to 14th 2019 in Memorial Park.

CARRIED

15) Leaf Machine Replacement, Repair or Alternatives, OP-009-19

Moved by Councillor Eus; seconded by Councillor Bowman

C19-04-104 THAT Staff report OP-009-19 be received by the Council for the Town of Ingersoll as information.

AND THAT Council hereby directs staff to repair the existing machine for an estimated \$25,100.00 plus HST

CARRIED

- 16) Assumption of Underground Services in Westfield Heights & Harrisview Phase IV, OP-010-19

Moved by Councillor Bowman; seconded by Councillor Eus

C19-04-105 THAT Staff report OP-010-19 be received by the Council for the Town of Ingersoll as information.

AND THAT Council assumes the Underground Services for the Westfield Heights Subdivision effective January 4, 2019, the Harrisview Phase IV Subdivision effective March 25, 2019, and the Golf Estates Subdivision effective March 27, 2019.

AND FURTHER THAT Engineering Services notify all parties involved with the subdivision agreement that the Town has assumed only the Underground Services in Westfield Heights, Harrisview Phase IV, and Golf Estates Subdivisions, except for the Low Impact Development (LID's) in Golf Estates.

CARRIED

- 17) 2018 Development Charge Reserve Fund Statement, T-008-19

Moved by Deputy Mayor Freeman; seconded by Councillor Bowman

C19-04-105 THAT Staff report T-008-19 be received by the Council for the Town of Ingersoll as information.

AND THAT the 2018 Development Charges Reserve Fund statement to be made available to the public.

CARRIED

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

Moved by Mayor Comiskey; seconded by Councillor Lesser

C19-04-106 THAT the Committee do now rise out of Committee of the Whole.

CARRIED

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

C19-04-107 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**Moved by Councillor Lesser; seconded by Councillor Van Kooten-Bossence**

C19-04-108 THAT the Council for the Town of Ingersoll adjourns the April 8, 2019 Regular Meeting of Council at 7:23 p.m. to go into a Committee of Adjustment meeting to consider the following Minor Variance Application:

- 1) A-01-19, 311 Wellington St., Carol Turner

CARRIED

Planning Report

County Planner Adam Ager gives the report and indicates that the Applicant is seeking to enclose an existing foundation that currently contains a porch. Staff recommend approval of the application but require a revised survey to ensure lot coverage is compliant.

Carol Turner owner and applicant came forward to speak to the application. She thanked staff for their help into putting forward the application. She submitted that the proposed enclosure will add 144 square feet. She explained the history of the applications on the properties and the surveys and drew a conclusion that the amount of coverage could be determined from calculating the numbers from the two surveys. She suggests that this would bring the lot coverage to 28.5% which is well below the 35% lot coverage. Since she is just requesting to enclose a part of the building that is already there she is seeking relief from the requirement to provide an updated survey.

Councillor Petrie asked the Chief Building Official – is a minor variance required and not just a building permit?

Chief Building Official Shannon Vanderydt replied that in order to comply with the by-law and meet the necessary setbacks a minor variance is required and that the survey the Town has on file is from 1988 predating the severance. The enclosure of the porch does become part of square footage.

Mayor Ted Comiskey asked is the foot print itself changing?

Chief Building Official Shannon Vanderydt responded – the survey is just there to show what the lot lines are. The town has nothing on record that shows the actual building is shown on the property.

Discussion took place regarding surveys. After lengthy discussion about surveys and lot coverage the CAO advised that it would be his advice to defer the application and ask for the survey and then the committee would bring the application back to consider if there needs to be any further variances.

Moved by Councillor Petrie; seconded by Councillor Lesser

C19-04-109 THAT the Town of Ingersoll Committee of Adjustment **defer** Application File A-01-19 submitted by Carol Turner for lands described as Part Lot 5C, Block 65,

Plan 279 in the Town of Ingersoll and further identified as 311 Wellington Street, as it relates to:

1. Relief from the provisions of Section **7.2 – Zone Provisions, Front Yard, minimum depth**; to reduce the minimum required front yard depth from 6.0 m (19.7 ft.) to 5.5 m (18 ft.) to facilitate the enclosure of an existing porch on the front of the dwelling, and;
2. Relief from the provisions of Section **5.34.1 – Maximum Projection Permitted into Required Yards – Eaves**; to increase the maximum permitted projection into a required **yard** from 0.6 m (2 ft) to 0.76m (2.5 ft) to permit the projection of the eaves required for the enclosure of the existing front porch, subject to the following condition:
 - i) That the owner submit a revised survey of the subject property, including the verification of total lot coverage to the satisfaction of the Town of Ingersoll Building Department.

The proposed relief meets the four tests of a minor variance as set out in Section 45(1) of the Planning Act as follows:

The proposed relief are minor variances from the provisions of the Town of Ingersoll Zoning By-law in that the relief is not anticipated to impact on the ability of the site to provide adequate space for grading/drainage, amenity space, maintenance and parking;

The proposed relief is desirable for the use of the land as the intended use is permitted by the Zoning By-law, is compatible with permitted uses in the area and will not negatively impact neighbouring properties;

The proposed relief maintains the general intent and purpose of the Town's Zoning By-law as the development is generally in keeping with the provisions of the 'R2' zone; and

The relief maintains the intent and purpose of the Official Plan as the proposed enclosure of the existing front porch will not impact the low density residential form contemplated by the Official Plan.

CARRIED

Moved by Councillor Eus; seconded by Councillor Bowman

C19-04-110 THAT the April 8, 2019 Regular Council Meeting come back into order.

CARRIED

Delegations and Presentations

1) Ingersoll Lions Club – Presentation of Trauma Bags

Moved by Councillor Bowman; seconded by Councillor Eus

C19-04-111 THAT the presentation of trauma bags by the Ingersoll Lion's Club be received by the Council for the Town of Ingersoll as information.

CARRIED

Correspondence and Resolution

Moved by Deputy Mayor Freeman; seconded by Councillor Bowman

C19-04-112 THAT the correspondence from the Ministry of Municipal Affairs and Housing concerning the Government's invitation for feedback from residents, businesses and stakeholders on the regional government review be received as information.

AND THAT the Council for the Town of Ingersoll encourages the public to provide their feedback on the regional review through the government's online survey by the newly extended deadline of May 21, 2019.

CARRIED

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

C19-04-113 THAT the correspondence from Campbell Strategies concerning their request to initiate polling of Ontario Municipal Leaders in support of the Demand the Right initiative and for the purpose of demonstrating that not all municipalities are unwilling hosts of landfills, be received as information.

AND THAT Council approve the transfer of funds from the Landfill Reserve to facilitate Campbell Strategies' poll.

CARRIED

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

C19-04-114 THAT Council for the Town of Ingersoll receive Sandra Lawson, Town Engineer's letter of intention to retire effective May 31, 2019 as information.

CARRIED

Consideration By-Laws

Moved by Councillor Petrie; seconded by Councillor Lesser

C19-04-115 THAT the mover have leave to introduce and go into Committee of the Whole on the following by- laws:

19-5041 – 19-5042

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 Eus; seconded by Councillor Bowman

C19-04-116 THAT the Committee do now rise out of Committee of the Whole.

CARRIED

Moved by Councillor Bowman; seconded by Councillor Eus

C19-04-117 THAT by-laws 19-5041 through 19-5042 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

C19-04-118 THAT Council direct Staff to develop a Special Events Volunteer Engagement Strategy and Action Plan for the Town of Ingersoll.

CARRIED

Upcoming Council Meetings

Regular Meeting of Council

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

Regular Meeting of Council

Monday, June 17, 2019, 6:00 p.m.
Town Centre, Council Chambers

Closed Session

Moved by Deputy Mayor Freeman; seconded by Councillor Bowman

C19-04-119 THAT Council do now go into a Closed Meeting at 10:13 p.m. pursuant to Section 239 (2) of the *Municipal Act, 2001*, as amended to discuss the following matters:

- 1) Minutes of a Closed Session meeting on March 4, 2019
- 2) Minutes of a Closed Session Meeting on March 18, 2019
- 3) Section 239 (2) (b) personal matters about an identifiable individual, including municipal or local board employees.
- 4) Section 239 (2) (c) a proposed or pending acquisition or disposition of land by the municipality or local board – boundary adjustment

5) Section 239 (2) (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 Councillor Van Kooten-Bossence; seconded by Councillor Lesser

C19-04-120 THAT the Closed Session Council meeting minutes from March 4, 2019 be adopted as presented.

CARRIED

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

C19-04-121 THAT the Closed Session Council meeting minutes from March 18, 2019 be adopted as presented.

CARRIED

Moved by Councillor Petrie; seconded by Councillor Lesser

C19-04-122 THAT Council do now rise out of a Closed Session meeting at 10:36 p.m.

CARRIED

Adjournment

Moved by Councillor Eus; seconded by Councillor Bowman

C19-04-123 THAT the Council for the Town of Ingersoll adjourns the April 8, 2019 Regular meeting of Council at 10:40 p.m.

CARRIED

Edward (Ted) Comiskey, Mayor

Michael Graves, Clerk

**MINOR VARIANCE APPLICATION
RECORD OF ATTENDANCE
TOWN OF INGERSOLL COMMITTEE OF ADJUSTMENT HEARING**

A-01-19 – Carol Turner – 311 Wellington St.
April 8, 2019

| NAME | ADDRESS | POSTAL CODE | PHONE NUMBER |
|-----------------------------------|----------------------|-------------|------------------|
| (PLEASE PRINT) Carol Turner | 311 Wellington St | N5C1T2 | 519-425- 4307 |
| (PLEASE PRINT) | | | |
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MINUTES
UTRCA 72nd ANNUAL GENERAL MEETING
THURSDAY, FEBRUARY 21, 2019

M.Blackie, Chair of the Upper Thames River Conservation Authority called the 72nd Annual General Meeting to order at 9:30 a.m. in the Watershed Conservation Centre Boardroom. The following members and staff were in attendance.

| | | |
|------------------|-----------------|---------------|
| Members Present: | M.Blackie | H.McDermid |
| | M.Blosh | P.Mitchell |
| | R.Chowen | A.Murray |
| | A.Dale | B.Petrie |
| | D.Edmiston | J.Reffle |
| | A.Hopkins | M.Ryan |
| | T.Jackson | J.Salter |
| | S.Levin | M.Schadenberg |
| | N.Manning | D.Shepherd |
| | S.McCall-Hanlon | A.Westman |
| Solicitor: | G.Inglis | |
| Regrets: | T.Birtch | G.Way |
| Staff: | T.Annett | C.Saracino |
| | C.Harrington | A.Shivas |
| | E.Heagy | M.Viglianti |
| | E.Lounsbury | I.Wilcox |
| | | C.Tasker |

1. Approval of Agenda

T.Jackson moved – seconded by M.Ryan:-

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

CARRIED.

2. Declaration of Conflicts of Interest

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

3. Review and Approval of the Factual Certificate
(Certificate attached)

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

“RESOLVED that the UTRCA Board of Directors approve the Factual Certificate as presented.”

CARRIED.

4. Minutes of the Previous Meeting
November 27, 2018

S.McCall-Hanlon moved – seconded by R.Chowen:-

“RESOLVED that the UTRCA Board of Directors approve the minutes of the Board of Directors’ meeting dated November 27, 2018 as posted on the Members’ Website.”

CARRIED.

5. Business Arising from the Minutes

(a) Dingman Delegation Report to Board
(Report attached)

M.Blackie introduced the report. T.Jackson addressed his concerns regarding the screening area tool from the November 2018 meeting and asked that a follow up discussion occur at a future meeting.

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

“RESOLVED that the UTRCA Board of Directors receive the report and follow up at a future meeting to discuss the nuances and protocols of the screening area tool.”

CARRIED.

6. Transition to 2019 Board of Directors

7. Elections

M.Blackie requested a motion to nominate Grant Inglis as Acting Chair for the purpose of conducting the elections for Authority Chair and Vice-Chair for 2019.

M.Ryan moved – seconded by B.Petrie:-

“RESOLVED that G.Inglis be nominated as Acting Chair for the purpose of conducting the elections for the Authority’s Chair and Vice-Chair for 2019.”

CARRIED.

The 2019 Board of Directors took their places at the table and the official transition was made.

G.Inglis outlined the procedures for electing the Authority’s Chair and Vice-Chair as specified in the Conservation Authorities Act and the UTRCA Board of Directors’ Administrative By-Law.

(a) Chair

G.Inglis called for nominations for the position of Chair of the UTRCA Board of Directors for 2019.

Anna Hopkins nominated Sandy Levin for the position of Chair of the UTRCA Board of Directors for 2019.

G.Inglis called twice more for further nominations.

There being no further nominations, nominations were closed.

G.Inglis inquired if the nominee would allow his name to stand and if he would like to speak to the nomination. Sandy Levin stated he would allow his name to stand.

G.Inglis declared Sandy Levin as Authority Chair for 2019.

(b) Vice-Chair

G.Inglis called for nominations for the position of Vice-Chair of the UTRCA Board of Directors for 2019.

Paul Mitchell nominated Alan Dale for the position of Vice-Chair of the UTRCA Board of Directors for 2019.

G.Inglis called twice more for further nominations.

There being no further nominations, nominations were closed.

G.Inglis inquired if Alan Dale would allow his name to stand. Alan Dale stated he would allow his name to stand.

G.Inglis declared Alan Dale as the Vice- Chair of the UTRCA Board of Directors for 2019.

G.Inglis congratulated the new Chair and Vice-Chair, and relinquished the Chair to S.Levin.

(c) Hearing Committee

S.Levin noted that traditionally the Hearing Committee consists of the Authority Chair, Vice-Chair, past Chair and two additional Authority members, but as there is no past Chair, the 2019 Hearings Committee will consist of S.Levin, A.Dale and three additional Board members.

The Chair called three times for nominations for three positions on the Hearings Committee.

Marie Blosch nominated Brian Petrie to be a member of the Hearing Committee for 2019.

Hugh McDermid nominated Tony Jackson to be a member of the Hearing Committee for 2019.

Annamarie Murray nominated Marie Blosch to be a member of the Hearing Committee for 2019.

All three nominees agreed to let their names stand for the positions on the Hearing Committee for 2019.

There being no further nominations, nominations were closed.

S.Levin confirmed the 2019 Hearings Committee will consist of himself, Alan Dale, Brian Petrie, Tony Jackson, and Marie Blosh.

(d) Finance & Audit Committee

S.Levin noted that the Finance & Audit Committee consists of the Authority Chair, and two to four additional Authority members.

The Chair called three times for nominations for the positions on the Finance & Audit Committee.

Hugh McDermid nominated Tony Jackson to be a member of the Finance & Audit Committee for 2019.

Anna Hopkins nominated Jim Reffle to be a member of the Finance & Audit Committee for 2019.

Marie Blosh nominated Annamarie Murray to be a member of the Finance & Audit Committee for 2019.

All three nominees agreed to let their names stand for the positions on the Finance & Audit Committee for 2019.

There being no further nominations, nominations were closed.

S.Levin confirmed the 2019 Finance & Audit Committee will consist of himself, Tony Jackson, Jim Reffle, and Annamarie Murray.

(e) Source Protection Striking Committee Member & Committee Liaison

S.Levin noted that the election of this position will be ratified in April at the next meeting of the Source Protection Authority.

The Chair called three times for nominations for the position on the Source Protection Striking Committee and Committee Liaison.

Tony Jackson nominated Joe Salter to be the Source Protection Striking Committee Member and Committee Liaison.

Joe Salter agreed to let his name stand to be the Source Protection Striking Committee Member & Committee Liaison.

S.Levin confirmed Joe Salter as the Source Protection Striking Committee Member & Committee Liaison, to be ratified at the April Source Protection Authority meeting.

8. Delegation Regarding 2019 Draft Budget

I.Wilcox introduced Mayor Robert Wilhelm of Perth South. Mayor Wilhelm introduced Mayor Rhonda Ehgoetz and Councillor Daryl Herlick from Perth South, Mayor Don McKay from East Zorra-Tavistock, Mayor David Mayberry from South West Oxford, and Mayor Al Strathdee, Deputy Mayor Marg Luna, and CAO Brent Kittmer from St. Marys, who were there to support the delegation. Rebecca Clothier, Treasurer of Perth South, presented to the Board on behalf of the delegation. She gave an overview of the financial situation in Perth South and explained the challenges they face, including a two million dollar reduction of the Ontario Municipal Partnership Fund from 2012. She discussed the increases of the UTRCA budget and that the Municipal cost of the Authority for Perth South has increased 50% since 2012. They feel the 2016 Targets increases are not sustainable and Council is frustrated by their inability to control the cost increases of the UTRCA. They are concerned future increases may be more than projected based on the unreliability of grants. With the Province reviewing transfer payments, there are concerns that provincial transfers and grants used by the UTRCA will be cut and should that happen, that those costs will be passed along to Municipalities. They are pleased the Environmental Planning Policy manual is under review, as they feel it is overly restrictive, shows an unwillingness to work together, lacks clarity and causes delays. She suggested the UTRCA and Municipalities need to find a way to work together on these matters.

The Board discussed the comments made by R. Clothier. H.McDermid asked about the \$750 per household cut the Province has presented and how it will impact Perth South. R.Clothier responded that the exact number will be calculated by the Province, but even though they have lost two million dollars already, there will be more cuts coming. B.Petrie asked if Perth South has a long range financial plan they can share with the Board. R.Clothier confirmed that they do and it can be provided. It was added that the largest employer in Perth South will be closing in 2020, adding to the financial challenges they already face. A.Westman added there is a high probability people will leave the community to find work and spoke to the challenges Perth South is facing.

S.Levin thanked the delegation for their presentation.

9. Business for Approval

(a) Presentation & Approval of 2019 Draft Budgets
(Report attached)

I.Wilcox recalled to the Board the email he sent to them on February 20th giving an updated account of the municipal feedback he had received on the 2019 Draft Budget.

T.Jackson spoke to the financial struggles of the smaller Municipalities while the UTRCA has been going through prosperous times. He spoke to the progress already taken in breaking away from the status quo through the Targets. He shared concerns around isolating disenfranchised Municipalities if their needs are not heard and the need of their support if the goals of the UTRCA are to be achieved. He highlighted recent UTRCA budgets, noting a five million dollar increase since 2013. He clarified that no one is asking to change the base budget. He outlined how the budget will grow over the next few years with only increases in inflation, raising concerns that Municipalities will not be able to afford the cost and expressed a need for decisions to be forward thinking. He compared a neighbouring Conservation Authority's Levy per person to the UTRCA's, highlighting the large difference despite them being a similar size with similar goals to the UTRCA. He asked that, at a minimum, the Board consider deferring the levy component of the Targets for 2019, which would not compromise staff or the core mandate of

the UTRCA. He concluded that he cannot support the current draft budget, especially with the inclusion of the \$288,000 for Targets.

There was discussion and clarification around the change in how budgets were prepared after 2016.

A.Hopkins asked staff to speak to the effects of deferring the \$288,000 from the levy. Staff spoke to the effects, which included a slowdown and deferral of flood modeling updates, water quality efforts, and forest loss prevention efforts. Staff added that should the \$288,000.00 be removed, the expectations for progress would have to be adjusted.

In response to a question around London's four year budget planning process, staff responded that the fourth year of the Targets phase-in would be a similar request to 2019, but after that it is expected that increases will be more in line with the Consumer Price Index.

A.Hopkins asked if the UTRCA has uncovered all opportunities to address the concerns of, and help, the smaller Municipalities while balancing the interests of all Member Municipalities. Staff are aware of the concerns of the Member Municipalities, both with the draft budget and beyond, specifically around planning and regulations. Staff acknowledged the need to work better with Perth South, St. Marys, and Ingersoll and discussions around service levels need to be held.

B.Petrie requested more information from staff on the numbers provided by T.Jackson and discussed the difficulty in balancing interests given two municipalities pay the majority of the levy.

Vulnerability around provincial funding was discussed.

H.McDermid noted that trees planted are not counted as forest cover until full grown.

P.Mitchell expressed his understanding of the issues Perth South and all Municipalities are facing. While agreeing that as a new member he is lacking history and background information, he voiced his support for the budget, trusting management and respecting the previous Board's decisions.

A.Dale spoke to his past experience on Conservation Authority Boards and the inability to please everyone. He felt that if the Targets funding is deferred momentum will be lost and it will not be regained. He added that Targets funding addresses the problems the Municipalities are asking the UTRCA to fix.

H.McDermid asked if the Board can receive in writing that there will be no more increases after the final year of Targets funding. Staff responded that future budget decisions would be up to the Board.

A.Hopkins asked how staff wage increases are determined. I.Wilcox responded that direction from the Board is usually requested in June, and the increase is based on the April to April Consumer Price Index.

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

“RESOLVED that the UTRCA Board of Directors

approve the first recommendation, with an amendment to remove the \$288,000.00.

DEFEATED.

B.Petrie moved – seconded by M.Blosh:-

“RESOLVED that the UTRCA Board of Directors approve the 2019 Draft Operating Budget under Section 27 of the *Conservation Authorities Act* in the amount of \$15,744,571 and that staff be directed to circulate the Approved Budget to member municipalities as part of the required 30 day review period. Please note the 2019 new levy component of the operating budget of \$5,282,716 will be apportioned to member municipalities based on a general levy formula as developed by the Ontario Ministry of Natural Resources and Forestry using Current Value Assessment data from the Municipal Property Assessment Corporation and by Special Benefitting Percentages for structure operations.”

CARRIED.

Recorded Vote:

UTRCA Weighted Vote: 2019 Draft Operating Budget

| Municipality | CVA Apportionment Percentage | Voting Weight | Number Of Members | Weight Per Member | For | Against | Absent |
|---|------------------------------|---------------|-------------------|-------------------|--------|---------|--------|
| County of Oxford | 16.551 | 23.44 | 5 | 4.69 | 5 | | |
| City of London | 64.698 | 50.00 | 4 | 12.50 | 4 | | |
| Lucan-Biddulph | 0.318 | 0.45 | 1 | 0.45 | | 1 | |
| Thames Centre | 3.217 | 4.56 | 1 | 4.56 | | 1 | |
| Middlesex Centre | 2.287 | 3.23 | 1 | 3.23 | 1 | | |
| Stratford | 7.285 | 10.32 | 1 | 10.32 | 1 | | |
| Perth East | 1.373 | 1.94 | 1 | 1.94 | | 1 | |
| West Perth | 1.419 | 2.01 | 1 | 2.01 | 1 | | |
| St. Marys | 1.509 | 2.14 | 1 | 2.14 | | 1 | |
| Perth South | 1.143 | 1.62 | 1 | 1.62 | | 1 | |
| South Huron | 0.200 | 0.30 | 1 | 0.30 | | 1 | |
| Results | | | 15 | | 88.91% | 11.09% | |
| CARRIED BY % OF THE WEIGHTED VOTE IN ATTENDANCE | | | | | | | |
| *Based on UTRCA share of assessment | | | | | | | |
| Notes: Voting weight is capped at 50% for any municipality unless the number of its representatives exceeds 50% of the total number of municipal appointees. The voting weight of the remaining municipalities is increased proportionally. | | | | | | | |

The motion carries with 88.91% of the weighted vote supporting the recommendation.

Adoption of 2019 Flood Control Capital Levy

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

“RESOLVED That the UTRCA Board of Directors approve the 2019 Capital Budget under Section 26 of the *Conservation Authorities Act* in two parts:

- a) The amount of \$4,463,950 to support the Authority’s 20 year Flood Control Capital Plan. Apportionment of the flood control portion of the 2019 capital levy of \$1,749,604 is based on Special Benefiting Percentages, by structure, as presented in the 2019 Draft Budget. It is noted this levy amount has been set based on cooperative discussions with participating municipalities and assumes that the majority of the works will receive a matching funding contribution through the provincial Water and Erosion Control Infrastructure Program (WECI).

- b) The amount of \$732,258 to support the Authority’s other (non-flood control) capital spending needs. The municipal levy share of this capital amount is \$171,690 and will be apportioned to member municipalities based on a general levy formula as developed by the Ontario Ministry of Natural Resources and Forestry using Current Value Assessment data from the Municipal Property Assessment Corporation.

CARRIED.

Recorded Vote:

UTRCA Weighted Vote: 2019 Flood Control Capital Levy

| Municipality | CVA Apportionment Percentage | Voting Weight | Number Of Members | Weight Per Member | For | Against | Absent |
|---|------------------------------|---------------|-------------------|-------------------|-----|---------|--------|
| County of Oxford | 16.551 | 23.44 | 5 | 4.69 | 5 | | |
| City of London | 64.698 | 50.00 | 4 | 12.50 | 4 | | |
| Lucan-Biddulph | 0.318 | 0.45 | 1 | 0.45 | | 1 | |
| Thames Centre | 3.217 | 4.56 | 1 | 4.56 | | 1 | |
| Middlesex Centre | 2.287 | 3.23 | 1 | 3.23 | 1 | | |
| Stratford | 7.285 | 10.32 | 1 | 10.32 | 1 | | |
| Perth East | 1.373 | 1.94 | 1 | 1.94 | 1 | | |
| West Perth | 1.419 | 2.01 | 1 | 2.01 | 1 | | |
| St. Marys | 1.509 | 2.14 | 1 | 2.14 | 1 | | |
| Perth South | 1.143 | 1.62 | 1 | 1.62 | 1 | | |
| South Huron | 0.200 | 0.30 | 1 | 0.30 | 1 | | |
| Results | | | 15 | 94.99% | | 5.01% | |
| CARRIED BY % OF THE WEIGHTED VOTE IN ATTENDANCE | | | | | | | |
| *Based on UTRCA share of assessment | | | | | | | |
| Notes: Voting weight is capped at 50% for any municipality unless the number of its representatives exceeds 50% of the total number of municipal appointees. The voting weight of the remaining municipalities is increased proportionally. | | | | | | | |

The motion carries with 94.99% of the weighted vote supporting the recommendation.

- (b) Pending 2019 Capital Water and Erosion Control Infrastructure (WECI) Projects
(Report attached)

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

“RESOLVED that the 2019 Capital Water and Erosion Control Infrastructure Projects be approved as outlined in the attached report.”

CARRIED.

- (c) 2019 Meeting Schedule
(Report attached)

D.Shepherd moved – seconded by J.Reffle:-

“RESOLVED that the UTRCA Board of Directors accept the recommendation as presented.”

CARRIED.

10. Business for Information

- (a) February FYI Report
(Report attached)

The report was presented for the members’ information. S.Levin suggested Board members send the FYI to their Municipal Councils.

A.Hopkins left the meeting at 11:00am

11. Other Business

There was no other business to discuss.

Staff and Guests joined the meeting.

12. Welcome

The Board members introduced themselves. I.Wilcox updated staff on the Budget discussions.

13. Retiring Board Member Presentations

I.Wilcox and S.Levin recognized the following departing Board members:

- Trevor Birtch, served from 2015-2019
- Murray Blackie, served from 2007-2019, served as Chair and Vice-Chair, and sat on both the Hearing Committee and Finance and Audit Committee
- Ray Chowen, served from 2011-2019, served as Vice-Chair, and sat on the Hearing Committee
- Nancy Manning, served from 2013-2019, served as Vice-Chair and sat on the Hearing Committee and Finance and Audit Committee
- Shirley McCall-Hanlon served from 2016-2019
- Marcus Ryan served from 2015-2019
- George Way served from 2011-2019

14. Presentation of Service Awards

The following staff were presented with service awards

Ten Year

Michelle Fletcher
Imtiaz Shah
Karen Winfield
Jeff Cantelon
Tracey Haycock
MaryEllen Kyte

Fifteen Year

Brad Hertner

Twenty Year

Randy Bettinger

Thirty Year

Vanni Azzano
Chris Tasker
Ian Wilcox

Thirty-Five Year

Brad Glasman
Craig Merkley
Teresa Hollingsworth

Alex Westman left the meeting at approximately 11:45am.

15. Guest Speaker David Mayberry

I.Wilcox introduced Mayor David Mayberry. Mayor Mayberry presented to the Board and staff about current and planned efforts by Oxford County to convert to 100% renewable energy and have zero waste.

16. UTRCA Community Conservation Award Presentation

Todd Sleeper was awarded the Board of Directors award for his twenty years of his work founding and organizing the Thames River Clean Up, as well as his work with the General Motors GREEN education program in Ingersoll, and volunteer participation in the Children's Water Festival.

17. Chair and General Manager's Concluding Remarks

S.Levin thanked David Mayberry for his inspiration, Todd Sleeper for showing how an individual can make a difference, and staff for their continued work.

18. Adjournment

There being no further business to bring forward, B.Petrie moved to adjourn the meeting at 12:21 p.m. The members, staff, and guests participated in a luncheon.



I.Wilcox,
General Manager
Att.



INGERSOLL POLICE SERVICES BOARD

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

MINUTES OF GENERAL BOARD MEETING

OF

Mar 5, 2019

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

Present:

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

Also Present:

Inspector Tony Hymers, OPP Oxford

Meeting called to order at 5:04 pm, welcome everyone.

0 Delegations declared

0 conflicts declared

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

MOTION: Moved by TC, seconded by RE to accept and approve the minutes of January 30, 2019.
CARRIED

business arising from minutes...

Explanation of the secretary's expense outlining the following: OAPSB membership fees \$1295.95,

"Dedicated to Excellence"

And internet expense totaling \$82.43 for grand total as listed in minutes of \$1378.38. Over last many years the membership fees are online requested and secretary has paid on her credit card vs invoicing the town of Ingersoll.

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

- O.P.P. Contract Policing hours =Jan= 0 complaints, 358 hours cruiser patrol, 25.75 foot patrol hours, 4 ride programs, 60.25 school patrol hours.
- Crime Statistics reports= Jan violent crime 15, property crime 23, drug 2, Auxillary hours = admin 2, community policing 12, patrol 16 training 20.50= 50.50 hours
- Provincial offences notices, speeding locations, charge locations=Jan=50 tickets including 30 bylaw parking tickets
- Calls for service Jan 257 ytd 257= 2018 257
- Crimestoppers monthly report= Jan = 24 calls
- IDC1 monthly report Jan= criminal code 11ytd 37, provincial 4 warnings, locations=10 IDC1, 3 Ingersoll community, 1Fusion centre
- **CARRIED.**

MOTION: Moved by DP, seconded by RE the police board accepts and pays the expenses for the secretary and board members in the amount of \$403.59 (Swiebe \$82.43 internet + TComisky \$226.12 + DParker \$95.04=zone 4 meeting for board members) and accepts the financials as presented. **CARRIED.**

Miscellaneous discussions and follow up items: Darell and Ted attended the Zone 4 meeting on Feb 11 and asked if our zone 4 membership was paid. Our meeting to pass the payment was Jan 30th and it would have been mailed after the meeting that was held. Community safety well being plan Jan 31/21 not driven by police. Fred Freeman brought forth a request from the Safe Cycling Committee to donate bicycles that may be found during the year. The town is owning the funds but not the property according to the police Act. The surplus auction funds are to be used for crime prevention related activity only. Sherri will draft letter up to send to him to decline the request and send to Mhairi to review. Discussion on the wish list for web site for police board and Sherri will now go back to Shane as previously requested with our wish list and ask what they need further from us? Rick cannot attend the next meeting as he will be out of town.

.Motion to adjourn meeting and moved by RE at 6:25pm.

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

Respectfully submitted by:

Mhairi Kersel, Chair

Sherri Wiebe, Secretary

Boundary Adjustment Committee Meeting
South West Oxford and the Town of Ingersoll
Wednesday, March 20th, 2019
Township of South-West Oxford, Council Chamber

Attendance:

Ingersoll Council

Fred Freeman Deputy Mayor /Chair
Gord Lesser Councillor

South West Oxford Council

David Mayberry Mayor
Craig Gillis Councillor
George Way Councillor

Ingersoll Staff

William Tigert CAO
Curtis Tighe Economic Development Director

SWOX Staff

Mary Ellen Greb CAO
Julie Forth Clerk

1. Chair Fred Freeman called the meeting to order at 6:59 p.m.
2. There were no declarations of pecuniary interest.
3. Approval of minutes of January 30th, 2019 meeting

Moved by Craig Gillis, Seconded by Gord Lesser
To approve the minutes of the January 30th, 2019 meeting.

Motion Carried

Moved by David Mayberry, Seconded by Craig Gillis
To approve the agenda as amended to include discussion regarding rumors that have been heard in the community regarding the boundary adjustment negotiations and to discussed the proposed sale of the Harris Street road allowance in closed session.

Motion Carried

5. Discussion Items

Information from South-West Oxford March 18th meeting with owners of livestock operations (South of 401 and east of Ingersoll)

Councillor George Way provided an update for the Committee about a recent landowner meeting held by South-West Oxford with property owners located to the south of the 401. Some concerns were expressed by landowners at this meeting with respect to increased property taxes. They questioned how much land is needed by the Town at this time and whether or not land could be brought into the Town in phases, or whether the tax phase-in could be extended to ten years.

It was noted that property owners have a lot of money invested in their property and do not have any intention of selling the land. It was also questioned whether Curry Road would be paved and whether or not natural gas would be extended to the area if it were brought into the Town boundary.

Fred Freeman commented that eight years is already a long time to phase-in the taxes. The existing property owners would continue to farm until someone came along to offer an amount of money that the property owners would be willing to sell for. Extension of natural gas services are beyond the Town's control. Sewer and water servicing will also be required for the land to be developed and this will be a \$22-23 million expense for the Town.

Bill Tigert noted that the land that is currently under consideration is land that was offered by the Township. He stated that he would not recommend paving the road until the land is ready to be developed. Development of the land may take several years; however, Ingersoll would like to see all of the land brought into the Town for the future. The boundary adjustment process and secondary planning process will take years to finalize.

Curtis Tighe advised the Committee that so far this year the Town has had at least 15 to 20 inquiries about available commercial/industrial land. There are currently 4 interested parties. There is no vacancy in commercial and industrial buildings in the Town presently.

MDS implications were discussed with respect to land that is brought into the Town boundary.

Gord Lesser commented that he understands that property owners may not want to sell their land right now, however in the future it will not be purchased for industrial development unless it is within the Town of Ingersoll. There is a potential for the property owners to get more money for their property.

The Committee discussed servicing of the land south of the 401 should it be brought within the Town's boundary. Possible servicing options, along Whiting Street and the unopened road allowance, to the land south of the 401 were discussed. The entire parcel is intended to be serviced with one crossing under the 401. The intent of bringing the land into the Town boundary is for industrial development; the details will need to be addressed through the secondary planning process. The Town of Ingersoll requires a 20-year supply of land; however, they cannot guarantee the date by which development will occur.

The Committee discussed potential issues relating to the land to the east of Ingersoll and the west of Ingersoll. It was agreed that the Township should keep the road access over the railway located south of the Pye farm. The Township will contact the property owners to clean-up the road allowance which is currently running through the Pye farm.

Ingersoll Committee members will take the concerns that have been expressed back to their Council, and South-West Oxford members will discuss the land south of the 401 with their Council.

Rumors regarding proposed boundary adjustment negotiations

It was clarified that there have been no discussion or agreements made with respect to estate-sized residential lots to be located along the north side of Union Road. The only properties currently under consideration for a proposed future recreation centre in Ingersoll are located along North Town Line and Clarke Road.

Moved by Craig Gillis, Seconded by Gord Lesser

To move into closed session at 8:10 p.m. to discuss proposed or pending sale or acquisition of land (Harris Street road allowance).

Motion Carried

Moved by David Mayberry, Seconded by Craig Gillis

To reconvene in regular session at 8:39 p.m.

Motion Carried

5. Other/New Business

Mayor Mayberry commented that he appreciated having a discussion regarding the property located along the south of the 401 with the property owners. He commented that he is still in support of bringing the entire south side into the Town boundary to ensure that there is land available for future development.

6. Action Items

The members will bring information back to their individual Councils for an update and further discussion/direction.

7. Next Meeting Date & Location

Monday, April 15th at 7:00 p.m. Ingersoll

8. Adjournment

Moved by David Mayberry, Seconded by Gord Lesser

To adjourn the meeting at 8:55 p.m.

Motion Carried

Recreational Trails - MINUTES

March 20 2019 – Town Hall J.C. Herbert Room

Present: Darryl Capern Mike Hawkins
Costantino Mongelli
Kyle Stefanovic

Regrets: Fred Freeman
Steve McSwiggan

1. Butter Nut

Discussion: Mike and Kyle going to walk Butternut Trail. Meet at Harrisfield parking lot. Not interested in crushed asphalt. Want to get trail cut and see what pathways exist, where the wet is, and where we need to make additions. Looking to do a naturalized trail while we work at wet areas. Woodchips break down, more interested in letting grass grow and maintain with mowers. Pig slats or breeze way blocks (as laid in the washout area of the cheese trail) talked as options.

Motion: Kyle to reach out to Brad to get price on cutting the trail where shown.

1st Mike Hawkins

2nd Darryl Capern

2. Sifton Trail Extension

Discussion: complaints received about plowing all of sifton trail and complaints over the cutting of the trail on the north side as being unsafe and uneven. Second quote sent out was from Brad to complete the loop in crushed asphalt.

Action: Costantino to connect with Sandra and Doug about giving crushed asphalt – looking to see if this will cut costs

3. Riverfront Trail

Discussion: \$100,000 in capital, not enough to meet the “agreement” of being fully paved and lite. Pipe band Hall to Thames, but not enough money. Unsure whether we can pave first, light later.

Action: Kyle to give sketch of trail to Costantino who will work out a rough estimate.

4. Budget

Decision: \$10,000 sifton, \$20,000 butternut, \$20,000 reserve (\$10,000 of which needs to go to riverfront)

5. John Lawson – Giving Parks Direction

6. Signage Update – Memorial/Centennial and Damage Signs

7. Directional Thomas Ingersoll Signs

8. Trail Counters

Discussion: trail counters out for 1.5 weeks in beginning of March. Will start to circulate them around parks now that its spring. Likely put two in Lawson for all of April to catch baselines to get year to year comparisons. We have 3 counters total, and there are 3 access points on John Lawson. (3 trails: Lawson, North Meadows and Thomas Ingersoll). North Meadow has 3 access points as well. Data can be broken down, all crossings are time stamped.

9. Adjournment. 7:09pm.



March 27, 2019

His Worship Ted Comiskey
Mayor
Town of Ingersoll
130 Oxford St., 2nd Floor
Ingersoll, Ontario N5C 2V5

Dear Mr. Mayor:

I am pleased to inform you that, in accordance with the commitment in Budget 2019, the Government of Canada will provide an additional \$2.2 billion to the Gas Tax Fund. This one-time top-up will provide additional support to municipalities that face infrastructure deficits to support improved productivity, economic growth, a clean environment, and help to build strong cities and communities.

This special funding will be provided to Ontario recipients under the Canada–Ontario–Association of Municipalities of Ontario–Toronto Gas Tax Fund Administrative Agreement. An amount of \$819,443,895 will be provided to Ontario as well as individual signatories, and will then be distributed to ultimate recipients in accordance with the allocation formula used for gas tax payments made in 2018, as follows:

- Ontario: \$819,443,895
 - Association Municipalities of Ontario \$649,940,923
 - City of Toronto \$167,421,424
 - Province of Ontario \$2,081,548

Funds must be used in accordance with all the terms of the current Gas Tax Fund Administrative Agreement. Information on Ontario's federal Gas Tax Fund allocations per community prior to Budget 2019 can be found on Infrastructure Canada's website¹.

The gas tax top-up funding is expected to be transferred following royal assent of Budget 2019.

March 14, 2019 marked one year since the Canada–Ontario Integrated Bilateral Agreement was signed.

¹ <https://www.canada.ca/en/office-infrastructure/news/2018/backgrounder-ontarios-2018-19-federal-gas-tax-fund-allocations.html>

As I know you appreciate, under the Investing in Canada Infrastructure Program, proposed projects must first be prioritized by the province before they are submitted to Infrastructure Canada for consideration.

As a reminder, through the Integrated Bilateral Agreement with Ontario, \$11.9 billion is available to the province and is broken down as follows:

- \$8.3 billion for public transit;
- \$2.8 billion for green infrastructure;
- \$407 million for community, culture, and recreation infrastructure; and
- \$250 million for infrastructure in rural and northern communities.

The one-time top-up to the Gas Tax Fund adds substantial dollars to this Agreement. More importantly, those dollars flow to you.

We believe this is an important step to take to ensure your local priorities have the resources needed so projects can get moving and, crucially, the summer construction season is not missed. We all know how important that season is to make real progress on projects, not to mention job creation locally.

In the meantime, we continue to press the Ontario government to open intakes for all four streams so as to maximize the number of projects we can build together for Ontarians in 2019 and the years ahead.

We know you have proposals ready, and last week's announcement in Budget 2019 is a clear signal that we are there to support you.

Spring is already (at last) in the air. It is time to get projects moving so we do not lose a historic opportunity to build our communities and create good-paying jobs now.

I look forward to continuing to work with you on our shared infrastructure interests.

Yours sincerely,



The Honourable François-Philippe Champagne, P.C., M.P.
Minister of Infrastructure and Communities

c.c. City Clerk and Council

Enclosure – Gas Tax Fund fact sheet

THE FEDERAL GAS TAX FUND IN ONTARIO

The federal Gas Tax Fund delivers over \$2 billion every year to over 3600 communities across the country. For the 2018-19 fiscal year, this represents an investment of more than \$819 million from the Government of Canada to Ontario municipalities.

The **federal Gas Tax Fund (GTF) is a permanent source of annual funding to provinces and territories**, who in turn flow this funding to their municipalities to support local infrastructure priorities.

Every year, municipalities benefit from the support and flexibility of the federal Gas Tax Fund. They can pool, bank, and borrow against this funding — providing significant financial flexibility to plan infrastructure projects over the long term. Projects are chosen locally and prioritized according to the infrastructure needs of each community.

Communities select how best to direct the funds and have the flexibility to make strategic investments across 18 different project categories.

Because many municipalities across Canada continue to face serious infrastructure deficits, **Budget 2019** proposes a **one-time transfer of \$2.2 billion** through the federal Gas Tax Fund to address short-term priorities in municipalities and First Nations communities. This will double the Government of Canada's commitment to municipalities in 2018–19, with **Ontario municipalities of all sizes sharing an additional federal investment in local infrastructure of over \$819 million, for a total of approximately \$1.64 billion.**

QUICK FACTS:

- The federal Gas Tax Fund is allocated on a per capita basis for provinces, and provides a base funding amount of 0.75 percent of total annual funding for Prince Edward Island and each territory.
- On-reserve First Nations communities in provinces also receive an allocation on a per capita basis.
- The federal Gas Tax Fund has been indexed at two percent per year, meaning that it will continue to grow to provide additional support to municipalities.
- To date, more than \$23 billion has been invested in municipalities through the federal Gas Tax Fund.

THE FEDERAL GAS TAX FUND

Eligible projects include investments in infrastructure for construction, renewal or material enhancement in each of the following categories:



1. **Local roads and bridges** – roads, bridges and active transportation infrastructure (active transportation refers to investments that support active methods of travel. This can include: cycling lanes and paths, sidewalks, hiking and walking trails).
2. **Highways** – highway infrastructure.
3. **Short-sea shipping** – infrastructure related to the movement of cargo and passengers around the coast and on inland waterways.
4. **Short-line rail** – railway-related infrastructure for carriage of passengers or freight.
5. **Regional and local airports** – airport-related infrastructure (excludes the National Airport System).
6. **Broadband connectivity** – infrastructure that provides internet access to residents, businesses, and/or institutions in Canadian communities.
7. **Public transit** – infrastructure that supports a shared passenger transport system which is available for public use.
8. **Drinking water** – infrastructure that supports drinking water conservation, collection, treatment and distribution systems.
9. **Wastewater** – infrastructure that supports wastewater and storm water collection, treatment and management systems.
10. **Solid waste** – infrastructure that supports solid waste management systems including the collection, diversion and disposal of recyclables, compostable materials and garbage.
11. **Community energy systems** – infrastructure that generates or increases the efficient usage of energy, including energy retrofits of municipal buildings.
12. **Brownfield redevelopment** – remediation or decontamination and redevelopment of a brownfield site.
13. **Sport infrastructure** – amateur sport infrastructure (excludes facilities, including arenas, which would be used as the home of professional sports teams or major junior hockey teams, e.g. Junior A).
14. **Recreational infrastructure** – recreational facilities or networks.
15. **Cultural infrastructure** – infrastructure that supports arts, humanities, and heritage.
16. **Tourism infrastructure** – infrastructure that attracts travelers for recreation, leisure, business or other purposes.
17. **Disaster mitigation** – infrastructure that reduces or eliminates the long-term impacts and risks associated with natural disasters.
18. **Capacity building** – investments related to strengthening the ability of municipalities to develop long-term planning practices (e.g., including local asset management planning, public transit network planning, etc.)

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

Town of Ingersoll
 Monthly Cheque Disbursements
 March 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 114,236.98

| <u>VENDOR NAME</u> | <u>CHEQUE #</u> | <u>ACCOUNT</u> | <u>ACCOUNT DESCRIPTION</u> | <u>TRANSACTION DESCRIPTION</u> | <u>DEBITS</u> | <u>CREDITS</u> |
|----------------------------------|-----------------|--------------------------|--|--------------------------------|---------------|----------------|
| ABELL PEST CONTROL INC | | | | | | |
| | 91,261 | 53532 01-5200-4100-41550 | MAINTENANCE CONTRACTS | FUSION PEST CTRL MAR'19-FEB'20 | \$793.30 | |
| | 91,261 | 53532 01-0000-0400-00280 | PREPAID EXPENSES | FUSION PEST CTRL MAR'19-FEB'20 | \$158.66 | |
| | 91,261 | 53532 01-0000-0200-00325 | HST RECEIVABLE100% | FUSION PEST CTRL MAR'19-FEB'20 | \$103.12 | |
| | 91,261 | 53532 01-0000-0200-00325 | HST RECEIVABLE100% | FUSION PEST CTRL MAR'19-FEB'20 | \$20.63 | |
| | 91,261 | 53532 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | FUSION PEST CTRL MAR'19-FEB'20 | \$0.00 | \$1,075.71 |
| ACAPULCO *** | | | | | | |
| | 91,234 | 53533 01-5100-4100-41710 | CHEMICALS | POOL CHEMICAL | \$934.65 | |
| | 91,234 | 53533 01-0000-0200-00325 | HST RECEIVABLE100% | POOL CHEMICAL | \$121.51 | |
| | 91,234 | 53533 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | POOL CHEMICAL | \$0.00 | \$1,056.16 |
| BAIGENT EXCAVATING INC. | | | | | | |
| | 91,184 | 53534 01-4500-4151-80000 | MATERIALS-WINTER CONTROL, SNOW REMOVAL | DT CORE SNOW REMOVAL | \$309.86 | |
| | 91,184 | 53534 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | DT CORE SNOW REMOVAL | \$34.23 | |
| | 91,184 | 53534 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | DT CORE SNOW REMOVAL | \$0.00 | \$344.09 |
| BELL CANADA *** | | | | | | |
| | 91,168 | 53535 10-0000-3239-80000 | MATERIALS-CHARLES W RECON (BOLES-CPR) | CHARLES ST W PEDESTALS RELOC | \$3,200.95 | |
| | 91,168 | 53535 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | CHARLES ST W PEDESTALS RELOC | \$353.57 | |
| | 91,168 | 53535 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | CHARLES ST W PEDESTALS RELOC | \$0.00 | \$3,554.52 |
| THE TOWN OF BLANDFORD-BLENHEIM | | | | | | |
| | 91,172 | 53536 01-4500-4000-40600 | MEMBERSHIP FEES | 2019 COUNTY SUPERINTEND | \$380.00 | |
| | 91,172 | 53536 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | 2019 COUNTY SUPERINTEND | \$0.00 | \$380.00 |
| CONTRACTED CLEANER | | | | | | |
| | 91,190 | 53537 01-2000-4020-41750 | LOT SNOW REMOVAL | FEB TOWN HALL+GAZEBO SNOW REMO | \$661.44 | |
| | 91,190 | 53537 01-2000-4025-41750 | LOT SNOW REMOVAL & SANDING | FEB TOWN HALL+GAZEBO SNOW REMO | \$661.44 | |
| | 91,190 | 53537 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | FEB TOWN HALL+GAZEBO SNOW REMO | \$73.06 | |
| | 91,190 | 53537 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | FEB TOWN HALL+GAZEBO SNOW REMO | \$73.06 | |
| | 91,190 | 53537 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | FEB TOWN HALL+GAZEBO SNOW REMO | \$0.00 | \$1,469.00 |
| | 91,191 | 53537 01-2000-4030-41500 | CONTRACTED SERVICES | TOWN HALL CLEANING | \$1,160.06 | |
| | 91,191 | 53537 01-2000-4025-41500 | CONTRACTED SERVICES | TOWN HALL CLEANING | \$386.69 | |
| | 91,191 | 53537 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | TOWN HALL CLEANING | \$128.14 | |
| | 91,191 | 53537 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | TOWN HALL CLEANING | \$42.71 | |
| | 91,191 | 53537 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | TOWN HALL CLEANING | \$0.00 | \$1,717.60 |
| PAUL BROWN & SONS EXCAVATING LTD | | | | | | |
| | 91,197 | 53538 01-4500-4151-80000 | MATERIALS-WINTER CONTROL, SNOW REMOVAL | HAUL SNOW | \$259.49 | |
| | 91,197 | 53538 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | HAUL SNOW | \$28.66 | |
| | 91,197 | 53538 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | HAUL SNOW | \$0.00 | \$288.15 |
| | 91,198 | 53538 01-4500-4151-80000 | MATERIALS-WINTER CONTROL, SNOW REMOVAL | HAUL SNOW | \$302.74 | |
| | 91,198 | 53538 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | HAUL SNOW | \$33.44 | |

Town of Ingersoll
 Monthly Cheque Disbursements
 March 2019

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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> |
|-------------------------------|-----------------|--------------------|------------------------------------|--------------------------------|---------------|----------------|
| 91,198 | 53538 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | HAUL SNOW | \$0.00 | \$336.18 |
| CANADIAN ASSOC OF FIRE CHIEFS | | | | | | |
| 91,153 | 53539 | 01-3000-4000-40600 | MEMBERSHIP FEES | 2019 MEMBERSHIP | \$284.93 | |
| 91,153 | 53539 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | 2019 MEMBERSHIP | \$31.47 | |
| 91,153 | 53539 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | 2019 MEMBERSHIP | \$0.00 | \$316.40 |
| CANADIAN TIRE ASSOCIATE STORE | | | | | | |
| 91,251 | 53540 | 01-5000-6020-41700 | BLDG REPAIRS & MAINT | ARENA BLDG SUPPLIES | \$15.58 | |
| 91,251 | 53540 | 01-0000-0200-00325 | HST RECEIVABLE100% | ARENA BLDG SUPPLIES | \$2.03 | |
| 91,251 | 53540 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | ARENA BLDG SUPPLIES | \$0.00 | \$17.61 |
| 91,252 | 53540 | 01-5000-6020-41530 | EQUIPMENT REPAIRS & MAINTENANCE | ARENA MOTOR OIL | \$7.99 | |
| 91,252 | 53540 | 01-0000-0200-00325 | HST RECEIVABLE100% | ARENA MOTOR OIL | \$1.04 | |
| 91,252 | 53540 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | ARENA MOTOR OIL | \$0.00 | \$9.03 |
| 91,253 | 53540 | 01-5000-6020-41700 | BLDG REPAIRS & MAINT | ARENA LOCKS & HASPS | \$40.86 | |
| 91,253 | 53540 | 01-0000-0200-00325 | HST RECEIVABLE100% | ARENA LOCKS & HASPS | \$5.31 | |
| 91,253 | 53540 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | ARENA LOCKS & HASPS | \$0.00 | \$46.17 |
| 91,254 | 53540 | 01-5000-6050-41700 | BLDG REPAIRS AND MAINT | ROPS, DISH SOAP | \$19.97 | |
| 91,254 | 53540 | 01-0000-0200-00325 | HST RECEIVABLE100% | ROPS, DISH SOAP | \$2.60 | |
| 91,254 | 53540 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | ROPS, DISH SOAP | \$0.00 | \$22.57 |
| 91,255 | 53540 | 01-5000-6020-41530 | EQUIPMENT REPAIRS & MAINTENANCE | ICE MACHINE ANTI-FREEZE | \$13.99 | |
| 91,255 | 53540 | 01-0000-0200-00325 | HST RECEIVABLE100% | ICE MACHINE ANTI-FREEZE | \$1.82 | |
| 91,255 | 53540 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | ICE MACHINE ANTI-FREEZE | \$0.00 | \$15.81 |
| 91,256 | 53540 | 01-5000-6020-41700 | BLDG REPAIRS & MAINT | ARENA GAP FILL | \$8.99 | |
| 91,256 | 53540 | 01-0000-0200-00325 | HST RECEIVABLE100% | ARENA GAP FILL | \$1.17 | |
| 91,256 | 53540 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | ARENA GAP FILL | \$0.00 | \$10.16 |
| 91,257 | 53540 | 01-5000-6020-40210 | JANITORIAL SUPPLIES | ARENA JANITORIAL SUPPLIES | \$6.99 | |
| 91,257 | 53540 | 01-0000-0200-00325 | HST RECEIVABLE100% | ARENA JANITORIAL SUPPLIES | \$0.91 | |
| 91,257 | 53540 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | ARENA JANITORIAL SUPPLIES | \$0.00 | \$7.90 |
| 91,258 | 53540 | 01-5000-6020-41700 | BLDG REPAIRS & MAINT | ARENA BLDG SUPPLIES | \$8.99 | |
| 91,258 | 53540 | 01-0000-0200-00325 | HST RECEIVABLE100% | ARENA BLDG SUPPLIES | \$1.17 | |
| 91,258 | 53540 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | ARENA BLDG SUPPLIES | \$0.00 | \$10.16 |
| 91,279 | 53540 | 01-5000-6110-41500 | CONTRACTED SERVICES | CABLE TIES | \$35.94 | |
| 91,279 | 53540 | 01-0000-0200-00325 | HST RECEIVABLE100% | CABLE TIES | \$4.67 | |
| 91,279 | 53540 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | CABLE TIES | \$0.00 | \$40.61 |
| 91,280 | 53540 | 01-5000-6020-41700 | BLDG REPAIRS & MAINT | ARENA BLDG SUPPLIES | \$5.38 | |
| 91,280 | 53540 | 01-0000-0200-00325 | HST RECEIVABLE100% | ARENA BLDG SUPPLIES | \$0.70 | |
| 91,280 | 53540 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | ARENA BLDG SUPPLIES | \$0.00 | \$6.08 |
| 91,281 | 53540 | 01-5100-4100-41700 | BLDG REPAIRS AND MAINT | VPCC BLDG SUPPLIES | \$31.96 | |
| 91,281 | 53540 | 01-0000-0200-00325 | HST RECEIVABLE100% | VPCC BLDG SUPPLIES | \$4.15 | |

Town of Ingersoll
 Monthly Cheque Disbursements
 March 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 114,236.98

| <u>VENDOR NAME</u> | <u>CHEQUE #</u> | <u>ACCOUNT</u> | <u>ACCOUNT DESCRIPTION</u> | <u>TRANSACTION DESCRIPTION</u> | <u>DEBITS</u> | <u>CREDITS</u> |
|-----------------------------|-----------------|--------------------------|---|--------------------------------|---------------|----------------|
| | 91,281 | 53540 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | VPCC BLDG SUPPLIES | \$0.00 | \$36.11 |
| | 91,282 | 53540 01-5000-6050-41700 | BLDG REPAIRS AND MAINT | PAINT | \$11.98 | |
| | 91,282 | 53540 01-0000-0200-00325 | HST RECEIVABLE100% | PAINT | \$1.56 | |
| | 91,282 | 53540 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | PAINT | \$0.00 | \$13.54 |
| | 91,283 | 53540 01-5000-6050-41700 | BLDG REPAIRS AND MAINT | ROPE | \$16.98 | |
| | 91,283 | 53540 01-0000-0200-00325 | HST RECEIVABLE100% | ROPE | \$2.21 | |
| | 91,283 | 53540 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | ROPE | \$0.00 | \$19.19 |
| CANADA BROKERLINK (ONTARIO) | | | | | | |
| | 91,154 | 53541 01-1300-4000-40280 | INSURANCE | FIRE DEPT VFIS INS MAR'19-FEB | \$1,858.50 | |
| | 91,154 | 53541 01-0000-0400-00280 | PREPAID EXPENSES | FIRE DEPT VFIS INS MAR'19-FEB | \$371.70 | |
| | 91,154 | 53541 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | FIRE DEPT VFIS INS MAR'19-FEB | \$0.00 | \$2,230.20 |
| CEDAR SIGNS | | | | | | |
| | 91,171 | 53542 01-4500-4160-80000 | MATERIALS-SAFETY DEVICES, SIGNS, GUIDE RAIL | SIGNS | \$261.48 | |
| | 91,171 | 53542 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | SIGNS | \$28.88 | |
| | 91,171 | 53542 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | SIGNS | \$0.00 | \$290.36 |
| CHOCOLATEA | | | | | | |
| | 91,263 | 53543 40-8000-6900-40990 | ADVERTISING - RADIO | 2017 RADIO AD REIMBURSE | \$447.74 | |
| | 91,263 | 53543 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | 2017 RADIO AD REIMBURSE | \$49.46 | |
| | 91,263 | 53543 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | 2017 RADIO AD REIMBURSE | \$0.00 | \$497.20 |
| MAYOR REIMBURSEMENT | | | | | | |
| | 91,286 | 53544 01-0100-4000-40610 | MEETINGS & CONFERENCES | ROMA CONF EXP | \$162.96 | |
| | 91,286 | 53544 01-0100-4000-40610 | MEETINGS & CONFERENCES | ROMA CONF EXP | \$229.65 | |
| | 91,286 | 53544 01-0100-4000-40610 | MEETINGS & CONFERENCES | ROMA CONF EXP | \$405.24 | |
| | 91,286 | 53544 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | ROMA CONF EXP | \$18.00 | |
| | 91,286 | 53544 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | ROMA CONF EXP | \$25.37 | |
| | 91,286 | 53544 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | ROMA CONF EXP | \$44.76 | |
| | 91,286 | 53544 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | ROMA CONF EXP | \$0.00 | \$885.98 |
| | 91,290 | 53544 01-0100-4000-41020 | PROMOTION & MEALS | FEB MILEAGE+PER DIEM | \$337.70 | |
| | 91,290 | 53544 01-0100-4000-40620 | MILEAGE | FEB MILEAGE+PER DIEM | \$833.61 | |
| | 91,290 | 53544 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | FEB MILEAGE+PER DIEM | \$37.30 | |
| | 91,290 | 53544 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | FEB MILEAGE+PER DIEM | \$92.07 | |
| | 91,290 | 53544 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | FEB MILEAGE+PER DIEM | \$0.00 | \$1,300.68 |
| COMPASS MINERALS | | | | | | |
| | 91,194 | 53545 01-4500-4150-80000 | MATERIALS-WINTER CONTROL, PLOWING, SANDING, | ROAD SALT | \$3,063.71 | |
| | 91,194 | 53545 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | ROAD SALT | \$338.40 | |
| | 91,194 | 53545 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | ROAD SALT | \$0.00 | \$3,402.11 |
| | 91,195 | 53545 01-4500-4150-80000 | MATERIALS-WINTER CONTROL, PLOWING, SANDING, | ROAD SALT | \$4,396.58 | |
| | 91,195 | 53545 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | ROAD SALT | \$485.63 | |

Town of Ingersoll
 Monthly Cheque Disbursements
 March 2019

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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> |
|---------------------------------|-----------------|--------------------------|---|--------------------------------|---------------|----------------|
| | 91,195 | 53545 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | ROAD SALT | \$0.00 | \$4,882.21 |
| | 91,196 | 53545 01-4500-4150-80000 | MATERIALS-WINTER CONTROL, PLOWING, SANDING, | ROAD SALT | \$3,823.65 | |
| | 91,196 | 53545 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | ROAD SALT | \$422.35 | |
| | 91,196 | 53545 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | ROAD SALT | \$0.00 | \$4,246.00 |
| CON. SCOLAIRE VIAMONDE | | | | | | |
| | 91,147 | 53546 01-1400-9962-75010 | PUBLIC SCHOOL BD FR - RES & COMM | FIRST PAYMENT 2019 | \$5,699.23 | |
| | 91,147 | 53546 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | FIRST PAYMENT 2019 | \$0.00 | \$5,699.23 |
| CROSSROADS ALLIANCE CHURCH | | | | | | |
| | 91,267 | 53547 01-5000-6100-41500 | CONTRACTED SERVICES | SANTA VILLAGE PROCEEDS | \$236.40 | |
| | 91,267 | 53547 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | SANTA VILLAGE PROCEEDS | \$0.00 | \$236.40 |
| DAYTRIPPING IN SOUTHERN ONTARIO | | | | | | |
| | 91,188 | 53548 01-6200-4000-41000 | ADVERTISING | DAYTRIPPING DIRECTORY LIST | \$100.00 | |
| | 91,188 | 53548 01-0000-0200-00325 | HST RECEIVABLE100% | DAYTRIPPING DIRECTORY LIST | \$13.00 | |
| | 91,188 | 53548 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | DAYTRIPPING DIRECTORY LIST | \$0.00 | \$113.00 |
| EAST ZORRA-TAVISTOCK, TOWNSHIP | | | | | | |
| | 91,160 | 53549 01-3000-4000-41530 | EQUIP REPAIRS & MAINTENANCE | ANNUAL FIT TEST+EQUIP REPAIR | \$178.99 | |
| | 91,160 | 53549 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | ANNUAL FIT TEST+EQUIP REPAIR | \$2.72 | |
| | 91,160 | 53549 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | ANNUAL FIT TEST+EQUIP REPAIR | \$0.00 | \$181.71 |
| ERTH POWER CORPORATION | | | | | | |
| | 91,189 | 53550 01-4500-4150-80000 | MATERIALS-WINTER CONTROL, PLOWING, SANDING, | REPLACE SNOWPLOW DAMAGED POLE | \$5,323.27 | |
| | 91,189 | 53550 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | REPLACE SNOWPLOW DAMAGED POLE | \$587.99 | |
| | 91,189 | 53550 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | REPLACE SNOWPLOW DAMAGED POLE | \$0.00 | \$5,911.26 |
| FASTENAL CANADA *** | | | | | | |
| | 91,240 | 53551 01-4500-5012-80000 | MATERIALS - DEBRIS & LITTER PICK UP | PW PARTS | \$7.30 | |
| | 91,240 | 53551 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | PW PARTS | \$0.80 | |
| | 91,240 | 53551 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | PW PARTS | \$0.00 | \$8.10 |
| | 91,241 | 53551 01-4500-4150-80000 | MATERIALS-WINTER CONTROL, PLOWING, SANDING, | STOCK | \$26.91 | |
| | 91,241 | 53551 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | STOCK | \$2.97 | |
| | 91,241 | 53551 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | STOCK | \$0.00 | \$29.88 |
| | 91,242 | 53551 01-4500-4150-80000 | MATERIALS-WINTER CONTROL, PLOWING, SANDING, | STOCK | \$37.54 | |
| | 91,242 | 53551 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | STOCK | \$4.15 | |
| | 91,242 | 53551 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | STOCK | \$0.00 | \$41.69 |
| | 91,243 | 53551 01-4500-4230-46395 | 939500 ELGIN SWEEPER | SWEEPER PARTS | \$46.33 | |
| | 91,243 | 53551 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | SWEEPER PARTS | \$5.12 | |
| | 91,243 | 53551 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | SWEEPER PARTS | \$0.00 | \$51.45 |
| | 91,244 | 53551 01-4500-4150-80000 | MATERIALS-WINTER CONTROL, PLOWING, SANDING, | STOCK | \$129.11 | |
| | 91,244 | 53551 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | STOCK | \$14.26 | |
| | 91,244 | 53551 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | STOCK | \$0.00 | \$143.37 |

Town of Ingersoll
 Monthly Cheque Disbursements
 March 2019

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|--------------------------------|-----------------|--------------------------|------------------------------------|--------------------------------|---------------|----------------|
| | 91,245 | 53551 01-5000-6050-41530 | EQUIP REPAIRS & MAINT | SNAP RINGS | \$2.95 | |
| | 91,245 | 53551 01-0000-0200-00325 | HST RECEIVABLE100% | SNAP RINGS | \$0.38 | |
| | 91,245 | 53551 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | SNAP RINGS | \$0.00 | \$3.33 |
| | 91,246 | 53551 01-5000-6020-40320 | FIRST AID SAFETY SUPPLIES | EAR MUFFS | \$52.95 | |
| | 91,246 | 53551 01-0000-0200-00325 | HST RECEIVABLE100% | EAR MUFFS | \$6.88 | |
| | 91,246 | 53551 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | EAR MUFFS | \$0.00 | \$59.83 |
| FLC PAINTING | | | | | | |
| | 91,264 | 53552 10-0000-3131-80000 | MATERIALS | SECURITY GLASS AREA PAINTING | \$457.92 | |
| | 91,264 | 53552 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | SECURITY GLASS AREA PAINTING | \$50.58 | |
| | 91,264 | 53552 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | SECURITY GLASS AREA PAINTING | \$0.00 | \$508.50 |
| HOMEWOOD HEALTH INC. | | | | | | |
| | 91,156 | 53553 01-1000-4000-40860 | EMPLOYEE ASSISTANCE PROGRAM | FIRE DEPT EMPLOYEE ASSIST PROG | \$447.74 | |
| | 91,156 | 53553 01-0000-0400-00280 | PREPAID EXPENSES | FIRE DEPT EMPLOYEE ASSIST PROG | \$89.55 | |
| | 91,156 | 53553 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | FIRE DEPT EMPLOYEE ASSIST PROG | \$49.46 | |
| | 91,156 | 53553 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | FIRE DEPT EMPLOYEE ASSIST PROG | \$9.89 | |
| | 91,156 | 53553 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | FIRE DEPT EMPLOYEE ASSIST PROG | \$0.00 | \$596.64 |
| HORIZON MAINTENANCE INC. | | | | | | |
| | 91,157 | 53554 01-3200-4100-41700 | BLDG REPAIRS & MAINTENANCE | CLEANING SERVICE FEB 19-22 | \$518.50 | |
| | 91,157 | 53554 01-3000-4100-41700 | BLDG REPAIRS & MAINTENANCE | CLEANING SERVICE FEB 19-22 | \$527.63 | |
| | 91,157 | 53554 01-0000-0200-00325 | HST RECEIVABLE100% | CLEANING SERVICE FEB 19-22 | \$67.40 | |
| | 91,157 | 53554 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | CLEANING SERVICE FEB 19-22 | \$58.28 | |
| | 91,157 | 53554 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | CLEANING SERVICE FEB 19-22 | \$0.00 | \$1,171.81 |
| HUDSON ENTRY & AUTOMATION INC. | | | | | | |
| | 91,259 | 53555 01-3200-4100-41700 | BLDG REPAIRS & MAINTENANCE | OPP STN GARAGE DOOR REPAIR | \$321.75 | |
| | 91,259 | 53555 01-0000-0200-00325 | HST RECEIVABLE100% | OPP STN GARAGE DOOR REPAIR | \$41.83 | |
| | 91,259 | 53555 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | OPP STN GARAGE DOOR REPAIR | \$0.00 | \$363.58 |
| INGERSOLL GLASS & MIRROR *** | | | | | | |
| | 91,224 | 53556 01-5000-6020-41700 | BLDG REPAIRS & MAINT | ARENA DOOR CLOSER OIL LEAK | \$338.99 | |
| | 91,224 | 53556 01-0000-0200-00325 | HST RECEIVABLE100% | ARENA DOOR CLOSER OIL LEAK | \$44.07 | |
| | 91,224 | 53556 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | ARENA DOOR CLOSER OIL LEAK | \$0.00 | \$383.06 |
| | 91,225 | 53556 01-5000-6020-41700 | BLDG REPAIRS & MAINT | ARENA LAMI DOOR REPAIR | \$531.20 | |
| | 91,225 | 53556 01-0000-0200-00325 | HST RECEIVABLE100% | ARENA LAMI DOOR REPAIR | \$69.05 | |
| | 91,225 | 53556 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | ARENA LAMI DOOR REPAIR | \$0.00 | \$600.25 |
| KEN'S SMALL ENGINE | | | | | | |
| | 91,183 | 53557 01-4500-4230-46409 | 940900 LAWN MOWER/WEED CUTTERS | AIR CLEANER | \$42.67 | |
| | 91,183 | 53557 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | AIR CLEANER | \$4.71 | |
| | 91,183 | 53557 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | AIR CLEANER | \$0.00 | \$47.38 |
| KIWANIS OF INGERSOLL | | | | | | |

Town of Ingersoll
 Monthly Cheque Disbursements
 March 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 114,236.98

| <u>VENDOR NAME</u> | <u>CHEQUE #</u> | <u>ACCOUNT</u> | <u>ACCOUNT DESCRIPTION</u> | <u>TRANSACTION DESCRIPTION</u> | <u>DEBITS</u> | <u>CREDITS</u> |
|----------------------------------|-----------------|--------------------------|---|--------------------------------|---------------|----------------|
| | 91,266 | 53558 01-5000-6100-41500 | CONTRACTED SERVICES | SANTA VILLAGE PROCEEDS | \$236.40 | |
| | 91,266 | 53558 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | SANTA VILLAGE PROCEEDS | \$0.00 | \$236.40 |
| KNIGHTS OF COLUMBUS | | | | | | |
| | 91,268 | 53559 01-5000-6100-41500 | CONTRACTED SERVICES | SANTA VILLAGE PROCEEDS | \$236.40 | |
| | 91,268 | 53559 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | SANTA VILLAGE PROCEEDS | \$0.00 | \$236.40 |
| KNOWLEDGESURGE LEARNING SOLUTION | | | | | | |
| | 91,158 | 53560 01-3000-4000-40630 | STAFF TRAINING | FIRE DEPT DRIVER TRAINING | \$415.18 | |
| | 91,158 | 53560 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | FIRE DEPT DRIVER TRAINING | \$45.86 | |
| | 91,158 | 53560 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | FIRE DEPT DRIVER TRAINING | \$0.00 | \$461.04 |
| EMPLOYEE REIMBURSEMENT | | | | | | |
| | 91,289 | 53561 01-4000-4000-40620 | MILEAGE | MILEAGE-ENG | \$31.34 | |
| | 91,289 | 53561 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | MILEAGE-ENG | \$3.46 | |
| | 91,289 | 53561 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | MILEAGE-ENG | \$0.00 | \$34.80 |
| EMPLOYEE REIMBURSEMENT | | | | | | |
| | 91,249 | 53562 01-1002-4000-40620 | MILEAGE | MILEAGE-IT | \$13.99 | |
| | 91,249 | 53562 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | MILEAGE-IT | \$1.55 | |
| | 91,249 | 53562 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | MILEAGE-IT | \$0.00 | \$15.54 |
| | 91,250 | 53562 01-1002-4000-40620 | MILEAGE | MILEAGE-IT | \$143.32 | |
| | 91,250 | 53562 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | MILEAGE-IT | \$15.83 | |
| | 91,250 | 53562 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | MILEAGE-IT | \$0.00 | \$159.15 |
| MAR-VER MACHINE & TOOL INC. | | | | | | |
| | 91,175 | 53563 01-4500-4150-80000 | MATERIALS-WINTER CONTROL, PLOWING, SANDING, | PINS MACHINED | \$101.76 | |
| | 91,175 | 53563 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | PINS MACHINED | \$11.24 | |
| | 91,175 | 53563 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | PINS MACHINED | \$0.00 | \$113.00 |
| MINISTRY OF FINANCE (OPP)*** | | | | | | |
| | 91,150 | 53564 01-3200-4000-40450 | OPP CONTRACTED SERVICES | FEB OPP SERVICE | \$200,527.00 | |
| | 91,150 | 53564 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | FEB OPP SERVICE | \$0.00 | \$200,527.00 |
| | 91,161 | 53564 01-3200-4000-41070 | R.I.D.E. EXPENSES | RIDE FEB 10 | \$2,261.76 | |
| | 91,161 | 53564 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | RIDE FEB 10 | \$0.00 | \$2,261.76 |
| MINUTEMAN PRESS | | | | | | |
| | 91,220 | 53565 01-5200-6090-41000 | ADVERTISING | MARCH BREAK FLYER | \$168.95 | |
| | 91,220 | 53565 01-0000-0200-00325 | HST RECEIVABLE100% | MARCH BREAK FLYER | \$21.96 | |
| | 91,220 | 53565 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | MARCH BREAK FLYER | \$0.00 | \$190.91 |
| M.V.H. METAL PRODUCTS INC. | | | | | | |
| | 91,176 | 53566 01-4500-4130-80000 | MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN | BULK COLD MIX | \$71.23 | |
| | 91,176 | 53566 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | BULK COLD MIX | \$7.87 | |
| | 91,176 | 53566 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | BULK COLD MIX | \$0.00 | \$79.10 |
| | 91,177 | 53566 01-4500-4130-80000 | MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN | BULK COLD MIX | \$71.23 | |

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

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 114,236.98

| <u>VENDOR NAME</u> | <u>CHEQUE #</u> | <u>ACCOUNT</u> | <u>ACCOUNT DESCRIPTION</u> | <u>TRANSACTION DESCRIPTION</u> | <u>DEBITS</u> | <u>CREDITS</u> |
|----------------------------|-----------------|--------------------------|---|--------------------------------|---------------|----------------|
| | 91,177 | 53566 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | BULK COLD MIX | \$7.87 | |
| | 91,177 | 53566 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | BULK COLD MIX | \$0.00 | \$79.10 |
| TAILOR | | | | | | |
| | 91,159 | 53567 01-3000-4000-41610 | FIRE FIGHTING EQUIPMENT | FIRE DEPT PAGER HOLDER | \$120.00 | |
| | 91,159 | 53567 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | FIRE DEPT PAGER HOLDER | \$0.00 | \$120.00 |
| NEOPOST CANADA LTD *** | | | | | | |
| | 91,151 | 53568 01-1000-4000-40230 | POSTAGE | POSTAGE MACHINE LEASE3/15-6/14 | \$442.66 | |
| | 91,151 | 53568 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | POSTAGE MACHINE LEASE3/15-6/14 | \$48.89 | |
| | 91,151 | 53568 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | POSTAGE MACHINE LEASE3/15-6/14 | \$0.00 | \$491.55 |
| OLDE BAKERY CAFE | | | | | | |
| | 91,219 | 53569 01-5200-6090-40420 | PROGRAM SUPPLIES | BIRTHDAY PARTY CAKE | \$18.00 | |
| | 91,219 | 53569 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | BIRTHDAY PARTY CAKE | \$0.00 | \$18.00 |
| O.M.E.R.S. *** | | | | | | |
| | 91,142 | 53570 01-0000-2100-00704 | OMERS (15000) | FEB PREMIUM | \$59,265.42 | |
| | 91,142 | 53570 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | FEB PREMIUM | \$0.00 | \$59,265.42 |
| PACIFIC TIER SOLUTIONS INC | | | | | | |
| | 91,262 | 53571 10-0000-3580-80000 | MATERIALS | BOOK KING DEVEL WORK | \$2,012.50 | |
| | 91,262 | 53571 01-0000-0200-00325 | HST RECEIVABLE100% | BOOK KING DEVEL WORK | \$261.63 | |
| | 91,262 | 53571 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | BOOK KING DEVEL WORK | \$0.00 | \$2,274.13 |
| RESURFICE CORP *** | | | | | | |
| | 91,226 | 53572 01-5000-6020-41530 | EQUIPMENT REPAIRS & MAINTENANCE | OLYMPIA CLOTHS | \$176.25 | |
| | 91,226 | 53572 01-0000-0200-00325 | HST RECEIVABLE100% | OLYMPIA CLOTHS | \$22.91 | |
| | 91,226 | 53572 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | OLYMPIA CLOTHS | \$0.00 | \$199.16 |
| ROCK SOLID DESIGNS | | | | | | |
| | 91,178 | 53573 01-4500-4221-80000 | MATERIALS-SIDEWALK, SNOW, SALT, SAND | FEB SIDEWALK SNOW REMOVAL | \$14,409.23 | |
| | 91,178 | 53573 01-4500-4150-80000 | MATERIALS-WINTER CONTROL, PLOWING, SANDING, | FEB SIDEWALK SNOW REMOVAL | \$259.49 | |
| | 91,178 | 53573 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | FEB SIDEWALK SNOW REMOVAL | \$1,591.57 | |
| | 91,178 | 53573 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | FEB SIDEWALK SNOW REMOVAL | \$28.66 | |
| | 91,178 | 53573 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | FEB SIDEWALK SNOW REMOVAL | \$0.00 | \$16,288.95 |
| ROTARY CLUB OF INGERSOLL | | | | | | |
| | 91,269 | 53574 01-5000-6100-41500 | CONTRACTED SERVICES | SANTA VILLAGE PROCEEDS | \$236.40 | |
| | 91,269 | 53574 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | SANTA VILLAGE PROCEEDS | \$0.00 | \$236.40 |
| ROYAL FENCE LIMITED | | | | | | |
| | 91,200 | 53576 01-4500-4160-80000 | MATERIALS-SAFETY DEVICES, SIGNS, GUIDE RAIL | GABLE CABLE | \$421.29 | |
| | 91,200 | 53576 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | GABLE CABLE | \$46.53 | |
| | 91,200 | 53576 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | GABLE CABLE | \$0.00 | \$467.82 |
| | 91,201 | 53576 01-4500-4100-41700 | BLDG REPAIRS & MAINTENANCE | GATE LATCH | \$23.82 | |
| | 91,201 | 53576 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | GATE LATCH | \$2.63 | |

Town of Ingersoll
 Monthly Cheque Disbursements
 March 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 114,236.98

| <u>VENDOR NAME</u> | <u>CHEQUE #</u> | <u>ACCOUNT</u> | <u>ACCOUNT DESCRIPTION</u> | <u>TRANSACTION DESCRIPTION</u> | <u>DEBITS</u> | <u>CREDITS</u> |
|--------------------------------|-----------------|--------------------------|------------------------------------|--------------------------------|---------------|----------------|
| | 91,201 | 53576 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | GATE LATCH | \$0.00 | \$26.45 |
| EMPLOYEE REIMBURSEMENT | | | | | | |
| | 91,192 | 53577 01-3400-4000-40620 | MILEAGE | MILEAGE-BLDG INSPECT | \$141.90 | |
| | 91,192 | 53577 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | MILEAGE-BLDG INSPECT | \$15.68 | |
| | 91,192 | 53577 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | MILEAGE-BLDG INSPECT | \$0.00 | \$157.58 |
| | 91,193 | 53577 01-3400-4000-40620 | MILEAGE | MILEAGE-BLDG INSPECT | \$82.50 | |
| | 91,193 | 53577 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | MILEAGE-BLDG INSPECT | \$9.11 | |
| | 91,193 | 53577 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | MILEAGE-BLDG INSPECT | \$0.00 | \$91.61 |
| SHOPPERS DRUG MART | | | | | | |
| | 91,218 | 53578 01-5200-6090-40420 | PROGRAM SUPPLIES | FUSION PROG SUPPLIES | \$230.01 | |
| | 91,218 | 53578 01-0000-0200-00325 | HST RECEIVABLE100% | FUSION PROG SUPPLIES | \$5.65 | |
| | 91,218 | 53578 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | FUSION PROG SUPPLIES | \$0.00 | \$235.66 |
| SIMPLY LINEN INC. | | | | | | |
| | 91,185 | 53579 01-2000-4025-41540 | RENTAL | TOWN HALL MAT RENTAL | \$41.72 | |
| | 91,185 | 53579 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | TOWN HALL MAT RENTAL | \$4.62 | |
| | 91,185 | 53579 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | TOWN HALL MAT RENTAL | \$0.00 | \$46.34 |
| | 91,186 | 53579 01-6200-4100-41700 | BLDG REPAIRS & MAINTENANCE | MUSEUM MAT RENTAL | \$25.00 | |
| | 91,186 | 53579 01-0000-0200-00325 | HST RECEIVABLE100% | MUSEUM MAT RENTAL | \$3.25 | |
| | 91,186 | 53579 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | MUSEUM MAT RENTAL | \$0.00 | \$28.25 |
| | 91,187 | 53579 01-6200-4100-41700 | BLDG REPAIRS & MAINTENANCE | MUSEUM MAT RENTAL | \$30.00 | |
| | 91,187 | 53579 01-0000-0200-00325 | HST RECEIVABLE100% | MUSEUM MAT RENTAL | \$3.90 | |
| | 91,187 | 53579 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | MUSEUM MAT RENTAL | \$0.00 | \$33.90 |
| SIROSKI DOOR AND HARDWARE | | | | | | |
| | 91,221 | 53580 01-5100-4100-41530 | EQUIP REPAIRS & MAINT | VPCC DOOR REPAIR | \$201.25 | |
| | 91,221 | 53580 01-0000-0200-00325 | HST RECEIVABLE100% | VPCC DOOR REPAIR | \$26.16 | |
| | 91,221 | 53580 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | VPCC DOOR REPAIR | \$0.00 | \$227.41 |
| SMITH-PEAT ROOFING & METAL LTD | | | | | | |
| | 91,165 | 53581 01-0000-2000-00763 | DEPOSITS - CONTRACTORS | TENDER DEPOSIT REFUND | \$4,000.00 | |
| | 91,165 | 53581 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | TENDER DEPOSIT REFUND | \$0.00 | \$4,000.00 |
| STAPLES ADVANTAGE | | | | | | |
| | 91,205 | 53582 01-3000-4000-40200 | OFFICE SUPPLIES | OFFICE SUPPLIES | \$30.52 | |
| | 91,205 | 53582 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | OFFICE SUPPLIES | \$3.37 | |
| | 91,205 | 53582 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | OFFICE SUPPLIES | \$0.00 | \$33.89 |
| | 91,206 | 53582 01-3000-4000-40200 | OFFICE SUPPLIES | OFFICE SUPPLIES | \$48.08 | |
| | 91,206 | 53582 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | OFFICE SUPPLIES | \$5.31 | |
| | 91,206 | 53582 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | OFFICE SUPPLIES | \$0.00 | \$53.39 |
| | 91,207 | 53582 01-1000-4000-40200 | OFFICE SUPPLIES | OFFICE SUPPLIES | \$51.82 | |
| | 91,207 | 53582 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | OFFICE SUPPLIES | \$5.72 | |

Town of Ingersoll
 Monthly Cheque Disbursements
 March 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 114,236.98

| <u>VENDOR NAME</u> | <u>CHEQUE #</u> | <u>ACCOUNT</u> | <u>ACCOUNT DESCRIPTION</u> | <u>TRANSACTION DESCRIPTION</u> | <u>DEBITS</u> | <u>CREDITS</u> |
|--------------------------------|-----------------|--------------------|------------------------------------|--------------------------------|---------------|----------------|
| 91,207 | 53582 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | OFFICE SUPPLIES | \$0.00 | \$57.54 |
| 91,208 | 53582 | 01-5100-4000-40200 | OFFICE SUPPLIES | OFFICE SUPPLIES | \$70.28 | |
| 91,208 | 53582 | 01-0000-0200-00325 | HST RECEIVABLE100% | OFFICE SUPPLIES | \$9.13 | |
| 91,208 | 53582 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | OFFICE SUPPLIES | \$0.00 | \$79.41 |
| 91,209 | 53582 | 01-5000-6020-40420 | PROGRAM SUPPLIES | OFFICE SUPPLIES | \$51.59 | |
| 91,209 | 53582 | 01-0000-0200-00325 | HST RECEIVABLE100% | OFFICE SUPPLIES | \$6.71 | |
| 91,209 | 53582 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | OFFICE SUPPLIES | \$0.00 | \$58.30 |
| 91,210 | 53582 | 01-5100-4000-40200 | OFFICE SUPPLIES | OFFICE SUPPLIES | \$40.78 | |
| 91,210 | 53582 | 01-0000-0200-00325 | HST RECEIVABLE100% | OFFICE SUPPLIES | \$5.30 | |
| 91,210 | 53582 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | OFFICE SUPPLIES | \$0.00 | \$46.08 |
| 91,265 | 53582 | 01-1000-4000-40200 | OFFICE SUPPLIES | OFFICE SUPPLIES | \$165.31 | |
| 91,265 | 53582 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | OFFICE SUPPLIES | \$18.26 | |
| 91,265 | 53582 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | OFFICE SUPPLIES | \$0.00 | \$183.57 |
| STRONG MACDOUGALL OUDEKERK PRO | | | | | | |
| 91,247 | 53583 | 01-3400-4000-40710 | LEGAL FEES | LIMITING DISTANCE AGREEMENT | \$1,007.42 | |
| 91,247 | 53583 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | LIMITING DISTANCE AGREEMENT | \$111.28 | |
| 91,247 | 53583 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | LIMITING DISTANCE AGREEMENT | \$0.00 | \$1,118.70 |
| 91,248 | 53583 | 01-1000-4000-40710 | LEGAL FEES | VIC ST FIRE INSPECT APPEAL | \$1,602.72 | |
| 91,248 | 53583 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VIC ST FIRE INSPECT APPEAL | \$177.03 | |
| 91,248 | 53583 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | VIC ST FIRE INSPECT APPEAL | \$0.00 | \$1,779.75 |
| 91,274 | 53583 | 01-3400-4000-40710 | LEGAL FEES | CHERRY ST PROPERTY STD ENFORCE | \$1,190.59 | |
| 91,274 | 53583 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | CHERRY ST PROPERTY STD ENFORCE | \$131.51 | |
| 91,274 | 53583 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | CHERRY ST PROPERTY STD ENFORCE | \$0.00 | \$1,322.10 |
| 91,275 | 53583 | 01-3400-4000-40710 | LEGAL FEES | WHITING ST BLDG CODE | \$45.79 | |
| 91,275 | 53583 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | WHITING ST BLDG CODE | \$5.06 | |
| 91,275 | 53583 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | WHITING ST BLDG CODE | \$0.00 | \$50.85 |
| 91,276 | 53583 | 01-3400-4000-40710 | LEGAL FEES | GLENWOOD ZONING ENFORCE | \$526.61 | |
| 91,276 | 53583 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | GLENWOOD ZONING ENFORCE | \$58.17 | |
| 91,276 | 53583 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | GLENWOOD ZONING ENFORCE | \$0.00 | \$584.78 |
| 91,277 | 53583 | 01-1000-4000-40710 | LEGAL FEES | LEGAL FEES | \$343.44 | |
| 91,277 | 53583 | 01-3400-4000-40710 | LEGAL FEES | LEGAL FEES | \$228.96 | |
| 91,277 | 53583 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | LEGAL FEES | \$37.94 | |
| 91,277 | 53583 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | LEGAL FEES | \$25.29 | |
| 91,277 | 53583 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | LEGAL FEES | \$0.00 | \$635.63 |
| 91,278 | 53583 | 01-1000-4000-40710 | LEGAL FEES | CHERRY ST SEVERANCE | \$68.69 | |
| 91,278 | 53583 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | CHERRY ST SEVERANCE | \$7.59 | |
| 91,278 | 53583 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | CHERRY ST SEVERANCE | \$0.00 | \$76.28 |
| SUN LIFE OF CANADA | | | | | | |

Town of Ingersoll
 Monthly Cheque Disbursements
 March 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 114,236.98

| <u>VENDOR NAME</u> | <u>CHEQUE #</u> | <u>ACCOUNT</u> | <u>ACCOUNT DESCRIPTION</u> | <u>TRANSACTION DESCRIPTION</u> | <u>DEBITS</u> | <u>CREDITS</u> |
|--------------------------------|-----------------|--------------------------|---|--------------------------------|---------------|----------------|
| | 91,149 | 53584 01-0000-2100-00716 | HEALTH CARE PAYABLE | MARCH PREMIUM | \$48,585.01 | |
| | 91,149 | 53584 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | MARCH PREMIUM | \$0.00 | \$48,585.01 |
| EMPLOYEE REIMBURSEMENT | | | | | | |
| | 91,155 | 53585 01-0900-4000-40610 | MEETINGS & CONFERENCES | OGRA CONF EXP | \$618.19 | |
| | 91,155 | 53585 01-0900-4000-40610 | MEETINGS & CONFERENCES | OGRA CONF EXP | \$48.63 | |
| | 91,155 | 53585 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | OGRA CONF EXP | \$68.29 | |
| | 91,155 | 53585 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | OGRA CONF EXP | \$5.37 | |
| | 91,155 | 53585 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | OGRA CONF EXP | \$0.00 | \$740.48 |
| EMPLOYEE REIMBURSEMENT | | | | | | |
| | 91,163 | 53586 01-7000-4000-40630 | STAFF TRAINING | ECON DEVEL COURSE REMAIN. 50% | \$585.12 | |
| | 91,163 | 53586 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | ECON DEVEL COURSE REMAIN. 50% | \$64.63 | |
| | 91,163 | 53586 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | ECON DEVEL COURSE REMAIN. 50% | \$0.00 | \$649.75 |
| | 91,164 | 53586 01-7000-4000-40610 | MEETINGS & CONFERENCES | EDCO CONF HOTEL+MILEAGE | \$1,263.59 | |
| | 91,164 | 53586 01-7000-4000-40620 | MILEAGE | EDCO CONF HOTEL+MILEAGE | \$48.57 | |
| | 91,164 | 53586 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | EDCO CONF HOTEL+MILEAGE | \$139.57 | |
| | 91,164 | 53586 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | EDCO CONF HOTEL+MILEAGE | \$5.37 | |
| | 91,164 | 53586 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | EDCO CONF HOTEL+MILEAGE | \$0.00 | \$1,457.10 |
| TILLSONBURG GLASS & MIRROR | | | | | | |
| | 91,270 | 53587 10-0000-3131-80000 | MATERIALS | SECURITY GLASS TEXT | \$457.92 | |
| | 91,270 | 53587 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | SECURITY GLASS TEXT | \$50.58 | |
| | 91,270 | 53587 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | SECURITY GLASS TEXT | \$0.00 | \$508.50 |
| TRILLIUM MUNICIPAL SUPPLY INC. | | | | | | |
| | 91,174 | 53588 01-4500-4130-80000 | MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN | ROADWATCH BULLET KIT | \$768.29 | |
| | 91,174 | 53588 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | ROADWATCH BULLET KIT | \$84.86 | |
| | 91,174 | 53588 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | ROADWATCH BULLET KIT | \$0.00 | \$853.15 |
| TYCO INTEGRATED FIRE & SECURIT | | | | | | |
| | 91,239 | 53589 01-5100-4100-41530 | EQUIP REPAIRS & MAINT | VPCC OFFICE KEYPAD REPLACE | \$366.76 | |
| | 91,239 | 53589 01-0000-0200-00325 | HST RECEIVABLE100% | VPCC OFFICE KEYPAD REPLACE | \$47.68 | |
| | 91,239 | 53589 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | VPCC OFFICE KEYPAD REPLACE | \$0.00 | \$414.44 |
| ULINE | | | | | | |
| | 91,260 | 53590 01-3200-4100-41700 | BLDG REPAIRS & MAINTENANCE | OPP STN ICE MELT | \$199.31 | |
| | 91,260 | 53590 01-0000-0200-00325 | HST RECEIVABLE100% | OPP STN ICE MELT | \$25.91 | |
| | 91,260 | 53590 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | OPP STN ICE MELT | \$0.00 | \$225.22 |
| EMPLOYEE REIMBURSEMENT | | | | | | |
| | 91,284 | 53591 01-3400-4000-40620 | MILEAGE | MILEAGE-BLDG INSPECT | \$60.30 | |
| | 91,284 | 53591 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | MILEAGE-BLDG INSPECT | \$6.66 | |
| | 91,284 | 53591 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | MILEAGE-BLDG INSPECT | \$0.00 | \$66.96 |
| | 91,287 | 53591 01-3400-4000-40620 | MILEAGE | MILEAGE-BLDG INSPECT | \$67.38 | |

Town of Ingersoll
 Monthly Cheque Disbursements
 March 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 114,236.98

| <u>VENDOR NAME</u> | <u>CHEQUE #</u> | <u>ACCOUNT</u> | <u>ACCOUNT DESCRIPTION</u> | <u>TRANSACTION DESCRIPTION</u> | <u>DEBITS</u> | <u>CREDITS</u> |
|-----------------------------------|-----------------|--------------------------|--|---------------------------------|---------------|----------------|
| | 91,287 | 53591 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | MILEAGE-BLDG INSPECT | \$7.44 | |
| | 91,287 | 53591 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | MILEAGE-BLDG INSPECT | \$0.00 | \$74.82 |
| | 91,288 | 53591 01-3400-4000-40620 | MILEAGE | MILEAGE-BLDG INSPECT | \$61.64 | |
| | 91,288 | 53591 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | MILEAGE-BLDG INSPECT | \$6.80 | |
| | 91,288 | 53591 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | MILEAGE-BLDG INSPECT | \$0.00 | \$68.44 |
| EMPLOYEE REIMBURSEMENT | | | | | | |
| | 91,182 | 53592 01-4500-4000-41020 | MEALS | PW ONCALL FEB 23 FOOD ALLOWANCE | \$12.35 | |
| | 91,182 | 53592 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | PW ONCALL FEB 23 FOOD ALLOWANCE | \$1.37 | |
| | 91,182 | 53592 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | PW ONCALL FEB 23 FOOD ALLOWANCE | \$0.00 | \$13.72 |
| WORKPLACE SAFETY & INS. BOARD | | | | | | |
| | 91,143 | 53593 01-0000-2100-00708 | WSIB PAYABLE | FEB PREMIUM | \$12,050.50 | |
| | 91,143 | 53593 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | FEB PREMIUM | \$0.00 | \$12,050.50 |
| XEROX CANADA LTD. | | | | | | |
| | 91,272 | 53594 01-1300-4000-40250 | PHOTOCOPIER | ADMIN COPIES 10/25/18-1/27/19 | \$572.26 | |
| | 91,272 | 53594 01-0000-0400-00280 | PREPAID EXPENSES | ADMIN COPIES 10/25/18-1/27/19 | \$286.13 | |
| | 91,272 | 53594 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | ADMIN COPIES 10/25/18-1/27/19 | \$63.21 | |
| | 91,272 | 53594 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | ADMIN COPIES 10/25/18-1/27/19 | \$31.60 | |
| | 91,272 | 53594 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | ADMIN COPIES 10/25/18-1/27/19 | \$0.00 | \$953.20 |
| DIRECTOR OF FAMILY RESPONSIBILITY | | | | | | |
| | 91,292 | 53595 01-0000-2100-00718 | FAMILY SERVICES | FAMILY SUPPORT CASE 1005697 | \$3,988.00 | |
| | 91,292 | 53595 01-0000-0100-00100 | BANK | FAMILY SUPPORT CASE 1005697 | \$0.00 | \$3,988.00 |
| A-CAM VIDEO & LOCATING SERVICE | | | | | | |
| | 91,368 | 53596 01-4500-4123-80000 | MATERIALS-ROADSIDE MAINT, CATCHBASINS | CAMERA INSPECT 2/20 | \$264.58 | |
| | 91,368 | 53596 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | CAMERA INSPECT 2/20 | \$29.22 | |
| | 91,368 | 53596 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | CAMERA INSPECT 2/20 | \$0.00 | \$293.80 |
| ANNEX BUSINESS MEDIA | | | | | | |
| | 91,402 | 53597 01-3000-4000-41205 | FIRE PREVENTION | SMOKE & CO ALARM | \$595.30 | |
| | 91,402 | 53597 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | SMOKE & CO ALARM | \$65.75 | |
| | 91,402 | 53597 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | SMOKE & CO ALARM | \$0.00 | \$661.05 |
| AQUAM | | | | | | |
| | 91,424 | 53598 01-5100-6060-40270 | NEW EQUIPMENT | RACING LANE | \$3,584.95 | |
| | 91,424 | 53598 01-0000-0200-00325 | HST RECEIVABLE100% | RACING LANE | \$466.04 | |
| | 91,424 | 53598 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | RACING LANE | \$0.00 | \$4,050.99 |
| PAUL BROWN & SONS EXCAVATING LTD. | | | | | | |
| | 91,340 | 53599 01-4500-4151-80000 | MATERIALS-WINTER CONTROL, SNOW REMOVAL | DT CORE SNOW REMOVAL | \$237.86 | |
| | 91,340 | 53599 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | DT CORE SNOW REMOVAL | \$26.28 | |
| | 91,340 | 53599 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | DT CORE SNOW REMOVAL | \$0.00 | \$264.14 |
| BYRNS COMMUNICATIONS | | | | | | |

Town of Ingersoll
 Monthly Cheque Disbursements
 March 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 114,236.98

| <u>VENDOR NAME</u> | <u>CHEQUE #</u> | <u>ACCOUNT</u> | <u>ACCOUNT DESCRIPTION</u> | <u>TRANSACTION DESCRIPTION</u> | <u>DEBITS</u> | <u>CREDITS</u> |
|-------------------------------|-----------------|--------------------------|------------------------------------|--------------------------------|---------------|----------------|
| | 91,328 | 53600 40-8000-6900-40990 | ADVERTISING - RADIO | BIA VALENTINE'S DAY AD | \$381.60 | |
| | 91,328 | 53600 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | BIA VALENTINE'S DAY AD | \$42.15 | |
| | 91,328 | 53600 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | BIA VALENTINE'S DAY AD | \$0.00 | \$423.75 |
| CANADIAN TIRE ASSOCIATE STORE | | | | | | |
| | 91,353 | 53601 01-5000-6050-41700 | BLDG REPAIRS AND MAINT | BATTERIES, WASHER FLUID | \$30.37 | |
| | 91,353 | 53601 01-0000-0200-00325 | HST RECEIVABLE100% | BATTERIES, WASHER FLUID | \$3.95 | |
| | 91,353 | 53601 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | BATTERIES, WASHER FLUID | \$0.00 | \$34.32 |
| | 91,354 | 53601 01-5000-6020-41700 | BLDG REPAIRS & MAINT | SCREWS | \$4.79 | |
| | 91,354 | 53601 01-0000-0200-00325 | HST RECEIVABLE100% | SCREWS | \$0.62 | |
| | 91,354 | 53601 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | SCREWS | \$0.00 | \$5.41 |
| | 91,355 | 53601 01-5000-6020-41530 | EQUIPMENT REPAIRS & MAINTENANCE | BATTERIES | \$9.99 | |
| | 91,355 | 53601 01-0000-0200-00325 | HST RECEIVABLE100% | BATTERIES | \$1.30 | |
| | 91,355 | 53601 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | BATTERIES | \$0.00 | \$11.29 |
| | 91,356 | 53601 01-5000-6020-41700 | BLDG REPAIRS & MAINT | KEYS | \$47.88 | |
| | 91,356 | 53601 01-0000-0200-00325 | HST RECEIVABLE100% | KEYS | \$6.22 | |
| | 91,356 | 53601 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | KEYS | \$0.00 | \$54.10 |
| | 91,357 | 53601 01-5000-6020-41700 | BLDG REPAIRS & MAINT | PADLOCK & HASP | \$32.15 | |
| | 91,357 | 53601 01-0000-0200-00325 | HST RECEIVABLE100% | PADLOCK & HASP | \$4.18 | |
| | 91,357 | 53601 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | PADLOCK & HASP | \$0.00 | \$36.33 |
| | 91,358 | 53601 01-5000-6020-40270 | NEW EQUIPMENT | SHOVEL | \$35.99 | |
| | 91,358 | 53601 01-0000-0200-00325 | HST RECEIVABLE100% | SHOVEL | \$4.68 | |
| | 91,358 | 53601 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | SHOVEL | \$0.00 | \$40.67 |
| | 91,359 | 53601 01-5000-6020-41700 | BLDG REPAIRS & MAINT | DRYWALL COMPOUND | \$11.49 | |
| | 91,359 | 53601 01-0000-0200-00325 | HST RECEIVABLE100% | DRYWALL COMPOUND | \$1.49 | |
| | 91,359 | 53601 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | DRYWALL COMPOUND | \$0.00 | \$12.98 |
| | 91,360 | 53601 01-5000-6020-41700 | BLDG REPAIRS & MAINT | PAINT ROLLERS | \$4.99 | |
| | 91,360 | 53601 01-0000-0200-00325 | HST RECEIVABLE100% | PAINT ROLLERS | \$0.65 | |
| | 91,360 | 53601 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | PAINT ROLLERS | \$0.00 | \$5.64 |
| | 91,361 | 53601 01-5000-6050-41700 | BLDG REPAIRS AND MAINT | DUCK TAPE | \$8.49 | |
| | 91,361 | 53601 01-0000-0200-00325 | HST RECEIVABLE100% | DUCK TAPE | \$1.10 | |
| | 91,361 | 53601 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | DUCK TAPE | \$0.00 | \$9.59 |
| | 91,362 | 53601 01-5000-6020-41700 | BLDG REPAIRS & MAINT | DRYWALL REPAIRS | \$4.99 | |
| | 91,362 | 53601 01-0000-0200-00325 | HST RECEIVABLE100% | DRYWALL REPAIRS | \$0.65 | |
| | 91,362 | 53601 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | DRYWALL REPAIRS | \$0.00 | \$5.64 |
| | 91,363 | 53601 01-5000-6110-40420 | PROGRAM SUPPLIES | XMAS LIGHTS | \$229.90 | |
| | 91,363 | 53601 01-0000-0200-00325 | HST RECEIVABLE100% | XMAS LIGHTS | \$29.89 | |
| | 91,363 | 53601 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | XMAS LIGHTS | \$0.00 | \$259.79 |
| | 91,364 | 53601 01-5000-6020-41700 | BLDG REPAIRS & MAINT | ARENA BLDG SUPPLIES | \$15.58 | |

Town of Ingersoll
 Monthly Cheque Disbursements
 March 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 114,236.98

| <u>VENDOR NAME</u> | <u>CHEQUE #</u> | <u>ACCOUNT</u> | <u>ACCOUNT DESCRIPTION</u> | <u>TRANSACTION DESCRIPTION</u> | <u>DEBITS</u> | <u>CREDITS</u> |
|------------------------|-----------------|--------------------------|------------------------------------|--------------------------------|---------------|----------------|
| | 91,364 | 53601 01-0000-0200-00325 | HST RECEIVABLE100% | ARENA BLDG SUPPLIES | \$2.03 | |
| | 91,364 | 53601 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | ARENA BLDG SUPPLIES | \$0.00 | \$17.61 |
| | 91,365 | 53601 01-5000-6020-41700 | BLDG REPAIRS & MAINT | ARENA BLDG SUPPLIES | \$5.97 | |
| | 91,365 | 53601 01-0000-0200-00325 | HST RECEIVABLE100% | ARENA BLDG SUPPLIES | \$0.78 | |
| | 91,365 | 53601 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | ARENA BLDG SUPPLIES | \$0.00 | \$6.75 |
| | 91,366 | 53601 01-5000-6020-41700 | BLDG REPAIRS & MAINT | ARENA BLDG SUPPLIES | \$6.99 | |
| | 91,366 | 53601 01-0000-0200-00325 | HST RECEIVABLE100% | ARENA BLDG SUPPLIES | \$0.91 | |
| | 91,366 | 53601 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | ARENA BLDG SUPPLIES | \$0.00 | \$7.90 |
| | 91,367 | 53601 01-5100-4100-40270 | NEW EQUIPMENT | POWER WASHER FOR POOL | \$244.91 | |
| | 91,367 | 53601 01-0000-0200-00325 | HST RECEIVABLE100% | POWER WASHER FOR POOL | \$31.84 | |
| | 91,367 | 53601 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | POWER WASHER FOR POOL | \$0.00 | \$276.75 |
| CANADA COMPUTERS | | | | | | |
| | 91,309 | 53602 01-1002-4000-41530 | EQUIPMENT REPAIRS & MAINTENANCE | HARD DRIVE REPLACEMENT | \$407.03 | |
| | 91,309 | 53602 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | HARD DRIVE REPLACEMENT | \$44.96 | |
| | 91,309 | 53602 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | HARD DRIVE REPLACEMENT | \$0.00 | \$451.99 |
| | 91,310 | 53602 01-1002-4000-40270 | NEW EQUIPMENT | PW MGER LAPTOP REPLACE | \$1,487.73 | |
| | 91,310 | 53602 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | PW MGER LAPTOP REPLACE | \$164.33 | |
| | 91,310 | 53602 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | PW MGER LAPTOP REPLACE | \$0.00 | \$1,652.06 |
| | 91,311 | 53602 01-1002-4000-40270 | NEW EQUIPMENT | RADIO UPGRADES | \$1,094.94 | |
| | 91,311 | 53602 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | RADIO UPGRADES | \$120.94 | |
| | 91,311 | 53602 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | RADIO UPGRADES | \$0.00 | \$1,215.88 |
| EMPLOYEE REIMBURSEMENT | | | | | | |
| | 91,414 | 53603 01-5000-6110-40420 | PROGRAM SUPPLIES | LED LIGHTS | \$122.94 | |
| | 91,414 | 53603 01-0000-0200-00325 | HST RECEIVABLE100% | LED LIGHTS | \$15.98 | |
| | 91,414 | 53603 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | LED LIGHTS | \$0.00 | \$138.92 |
| CARLETON UNIFORMS INC. | | | | | | |
| | 91,432 | 53604 01-3000-4000-40290 | UNIFORMS & CLOTHING | FIRE DEPT UNIFORMS | \$108.88 | |
| | 91,432 | 53604 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | FIRE DEPT UNIFORMS | \$12.03 | |
| | 91,432 | 53604 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | FIRE DEPT UNIFORMS | \$0.00 | \$120.91 |
| CDW CANADA INC | | | | | | |
| | 91,324 | 53605 01-1002-4000-40270 | NEW EQUIPMENT | REPLACED MONITORS | \$1,339.24 | |
| | 91,324 | 53605 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | REPLACED MONITORS | \$147.93 | |
| | 91,324 | 53605 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | REPLACED MONITORS | \$0.00 | \$1,487.17 |
| | 91,392 | 53605 01-1000-4000-40270 | NEW EQUIPMENT | ADOBE ACRO PRO X 2 | \$1,051.20 | |
| | 91,392 | 53605 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | ADOBE ACRO PRO X 2 | \$116.11 | |
| | 91,392 | 53605 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | ADOBE ACRO PRO X 2 | \$0.00 | \$1,167.31 |
| | 91,393 | 53605 01-1002-4000-40270 | NEW EQUIPMENT | COREL DRAW GRAPHICS SUITE | \$462.67 | |
| | 91,393 | 53605 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | COREL DRAW GRAPHICS SUITE | \$51.11 | |

Town of Ingersoll
 Monthly Cheque Disbursements
 March 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 114,236.98

| <u>VENDOR NAME</u> | <u>CHEQUE #</u> | <u>ACCOUNT</u> | <u>ACCOUNT DESCRIPTION</u> | <u>TRANSACTION DESCRIPTION</u> | <u>DEBITS</u> | <u>CREDITS</u> |
|--------------------------------|-----------------|--------------------|---|--------------------------------|---------------|----------------|
| 91,393 | 53605 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | COREL DRAW GRAPHICS SUITE | \$0.00 | \$513.78 |
| COMPASS MINERALS | | | | | | |
| 91,344 | 53606 | 01-4500-4150-80000 | MATERIALS-WINTER CONTROL, PLOWING, SANDING, | ROAD SALT | \$4,078.29 | |
| 91,344 | 53606 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | ROAD SALT | \$450.47 | |
| 91,344 | 53606 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | ROAD SALT | \$0.00 | \$4,528.76 |
| 91,345 | 53606 | 01-4500-4150-80000 | MATERIALS-WINTER CONTROL, PLOWING, SANDING, | ROAD SALT | \$3,105.91 | |
| 91,345 | 53606 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | ROAD SALT | \$343.06 | |
| 91,345 | 53606 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | ROAD SALT | \$0.00 | \$3,448.97 |
| 91,346 | 53606 | 01-4500-4150-80000 | MATERIALS-WINTER CONTROL, PLOWING, SANDING, | ROAD SALT | \$2,991.59 | |
| 91,346 | 53606 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | ROAD SALT | \$330.44 | |
| 91,346 | 53606 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | ROAD SALT | \$0.00 | \$3,322.03 |
| 91,347 | 53606 | 01-4500-4150-80000 | MATERIALS-WINTER CONTROL, PLOWING, SANDING, | ROAD SALT | \$3,137.37 | |
| 91,347 | 53606 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | ROAD SALT | \$346.54 | |
| 91,347 | 53606 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | ROAD SALT | \$0.00 | \$3,483.91 |
| 91,348 | 53606 | 01-4500-4150-80000 | MATERIALS-WINTER CONTROL, PLOWING, SANDING, | ROAD SALT | \$6,363.74 | |
| 91,348 | 53606 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | ROAD SALT | \$702.91 | |
| 91,348 | 53606 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | ROAD SALT | \$0.00 | \$7,066.65 |
| 91,349 | 53606 | 01-4500-4150-80000 | MATERIALS-WINTER CONTROL, PLOWING, SANDING, | ROAD SALT | \$3,145.05 | |
| 91,349 | 53606 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | ROAD SALT | \$347.38 | |
| 91,349 | 53606 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | ROAD SALT | \$0.00 | \$3,492.43 |
| 91,350 | 53606 | 01-4500-4150-80000 | MATERIALS-WINTER CONTROL, PLOWING, SANDING, | ROAD SALT | \$3,042.23 | |
| 91,350 | 53606 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | ROAD SALT | \$336.03 | |
| 91,350 | 53606 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | ROAD SALT | \$0.00 | \$3,378.26 |
| EMPLOYEE REIMBURSEMENT | | | | | | |
| 91,446 | 53607 | 01-4500-4000-41020 | MEALS | PW ON CALL 3/18 FOOD ALLOWANCE | \$11.18 | |
| 91,446 | 53607 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | PW ON CALL 3/18 FOOD ALLOWANCE | \$1.24 | |
| 91,446 | 53607 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | PW ON CALL 3/18 FOOD ALLOWANCE | \$0.00 | \$12.42 |
| DANCE SEWER CLEANING INC. | | | | | | |
| 91,435 | 53608 | 10-0000-3298-80000 | MATERIALS | STORM SEWER VIDEO INSPECT | \$524.06 | |
| 91,435 | 53608 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | STORM SEWER VIDEO INSPECT | \$57.89 | |
| 91,435 | 53608 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | STORM SEWER VIDEO INSPECT | \$0.00 | \$581.95 |
| EAST ZORRA-TAVISTOCK, TOWNSHIP | | | | | | |
| 91,449 | 53609 | 01-1000-4000-40790 | ELECTION EXPENSE | COUNTY WIDE COUNCIL ORIENTATIO | \$493.24 | |
| 91,449 | 53609 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | COUNTY WIDE COUNCIL ORIENTATIO | \$0.00 | \$493.24 |
| FANTACTICS INC. | | | | | | |
| 91,378 | 53610 | 01-4500-4230-46395 | 939500 ELGIN SWEEPER | SWEEPER REPAIR | \$498.62 | |
| 91,378 | 53610 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | SWEEPER REPAIR | \$55.08 | |
| 91,378 | 53610 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | SWEEPER REPAIR | \$0.00 | \$553.70 |

Town of Ingersoll
 Monthly Cheque Disbursements
 March 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 114,236.98

| <u>VENDOR NAME</u> | <u>CHEQUE #</u> | <u>ACCOUNT</u> | <u>ACCOUNT DESCRIPTION</u> | <u>TRANSACTION DESCRIPTION</u> | <u>DEBITS</u> | <u>CREDITS</u> |
|--------------------------------|-----------------|--------------------|---|--------------------------------|---------------|----------------|
| FASTENAL CANADA *** | | | | | | |
| 91,381 | 53611 | 01-4500-4000-41650 | SMALL TOOLS & SAFETY EQUIP | DRILL BITS | \$25.42 | |
| 91,381 | 53611 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | DRILL BITS | \$2.81 | |
| 91,381 | 53611 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | DRILL BITS | \$0.00 | \$28.23 |
| 91,382 | 53611 | 01-4500-4100-41700 | BLDG REPAIRS & MAINTENANCE | ALUMINUM SLEEVE | \$3.85 | |
| 91,382 | 53611 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | ALUMINUM SLEEVE | \$0.42 | |
| 91,382 | 53611 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | ALUMINUM SLEEVE | \$0.00 | \$4.27 |
| 91,383 | 53611 | 01-4500-4000-41650 | SMALL TOOLS & SAFETY EQUIP | LYNCH PIN | \$7.22 | |
| 91,383 | 53611 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | LYNCH PIN | \$0.80 | |
| 91,383 | 53611 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | LYNCH PIN | \$0.00 | \$8.02 |
| 91,384 | 53611 | 01-4500-4150-80000 | MATERIALS-WINTER CONTROL, PLOWING, SANDING, | STOCK | \$37.43 | |
| 91,384 | 53611 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | STOCK | \$4.13 | |
| 91,384 | 53611 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | STOCK | \$0.00 | \$41.56 |
| 91,385 | 53611 | 01-4500-4150-80000 | MATERIALS-WINTER CONTROL, PLOWING, SANDING, | CHAIN SHACKLE | \$355.96 | |
| 91,385 | 53611 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | CHAIN SHACKLE | \$39.31 | |
| 91,385 | 53611 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | CHAIN SHACKLE | \$0.00 | \$395.27 |
| 91,386 | 53611 | 01-4500-4230-46393 | 939300 2011 CAT FRONT END LOADER | CHAIN LINK | \$67.67 | |
| 91,386 | 53611 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | CHAIN LINK | \$7.48 | |
| 91,386 | 53611 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | CHAIN LINK | \$0.00 | \$75.15 |
| AUDIT COMMITTEE | | | | | | |
| 91,434 | 53612 | 01-1000-4000-40790 | ELECTION EXPENSE | COMPLIANCE AUDIT COMMITTEE | \$200.00 | |
| 91,434 | 53612 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | COMPLIANCE AUDIT COMMITTEE | \$0.00 | \$200.00 |
| HUNTER STEEL SALES | | | | | | |
| 91,351 | 53613 | 01-4500-4230-46382 | 938200 T2-16 FORD 1 TONNE | CARBON SHEET | \$223.87 | |
| 91,351 | 53613 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | CARBON SHEET | \$24.73 | |
| 91,351 | 53613 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | CARBON SHEET | \$0.00 | \$248.60 |
| 91,352 | 53613 | 01-4500-4230-46382 | 938200 T2-16 FORD 1 TONNE | STEEL | \$172.99 | |
| 91,352 | 53613 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | STEEL | \$19.11 | |
| 91,352 | 53613 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | STEEL | \$0.00 | \$192.10 |
| HURON TRACTOR LTD | | | | | | |
| 91,403 | 53614 | 01-5000-6050-41530 | EQUIP REPAIRS & MAINT | TRACTOR SERVICES | \$618.75 | |
| 91,403 | 53614 | 01-0000-0200-00325 | HST RECEIVABLE100% | TRACTOR SERVICES | \$80.45 | |
| 91,403 | 53614 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | TRACTOR SERVICES | \$0.00 | \$699.20 |
| INFORMATION NETWORK SYSTEMS | | | | | | |
| 91,327 | 53615 | 01-1000-4000-40230 | POSTAGE | POSTAGE MACHINE INK | \$208.61 | |
| 91,327 | 53615 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | POSTAGE MACHINE INK | \$23.04 | |
| 91,327 | 53615 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | POSTAGE MACHINE INK | \$0.00 | \$231.65 |
| INGERSOLL DISTRICT CHAMBER *** | | | | | | |

Town of Ingersoll
 Monthly Cheque Disbursements
 March 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 114,236.98

| <u>VENDOR NAME</u> | <u>CHEQUE #</u> | <u>ACCOUNT</u> | <u>ACCOUNT DESCRIPTION</u> | <u>TRANSACTION DESCRIPTION</u> | <u>DEBITS</u> | <u>CREDITS</u> |
|---------------------------------|-----------------|--------------------------|---|--------------------------------|---------------|----------------|
| | 91,313 | 53616 01-7000-4000-41000 | ADVERTISING | WALL CALENDAR AD | \$101.76 | |
| | 91,313 | 53616 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | WALL CALENDAR AD | \$11.24 | |
| | 91,313 | 53616 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | WALL CALENDAR AD | \$0.00 | \$113.00 |
| | 91,314 | 53616 01-7000-4000-40600 | MEMBERSHIP FEES | ANNUAL MEMBERSHIP | \$208.61 | |
| | 91,314 | 53616 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | ANNUAL MEMBERSHIP | \$23.04 | |
| | 91,314 | 53616 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | ANNUAL MEMBERSHIP | \$0.00 | \$231.65 |
| INGERSOLL DISTRICT CURLING CLUB | | | | | | |
| | 91,448 | 53617 01-0900-4000-41020 | PROMOTION & MEALS | MASTER ON CHAMPIONSHIP DONATIO | \$508.80 | |
| | 91,448 | 53617 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | MASTER ON CHAMPIONSHIP DONATIO | \$56.20 | |
| | 91,448 | 53617 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | MASTER ON CHAMPIONSHIP DONATIO | \$0.00 | \$565.00 |
| INGERSOLL HOME CENTRE LTD | | | | | | |
| | 91,293 | 53618 01-4500-4000-41650 | SMALL TOOLS & SAFETY EQUIP | PW TOOLS | \$72.28 | |
| | 91,293 | 53618 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | PW TOOLS | \$7.98 | |
| | 91,293 | 53618 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | PW TOOLS | \$0.00 | \$80.26 |
| | 91,294 | 53618 01-5000-6050-41530 | EQUIP REPAIRS & MAINT | GREENHOUSE TAPE | \$9.99 | |
| | 91,294 | 53618 01-0000-0200-00325 | HST RECEIVABLE100% | GREENHOUSE TAPE | \$1.30 | |
| | 91,294 | 53618 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | GREENHOUSE TAPE | \$0.00 | \$11.29 |
| | 91,438 | 53618 01-4000-4000-40205 | SURVEY SUPPLIES | ROOFTOP ANTENNA PARTS | \$55.38 | |
| | 91,438 | 53618 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | ROOFTOP ANTENNA PARTS | \$6.11 | |
| | 91,438 | 53618 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | ROOFTOP ANTENNA PARTS | \$0.00 | \$61.49 |
| JOHNSTON BROS | | | | | | |
| | 91,341 | 53619 01-4500-4150-80000 | MATERIALS-WINTER CONTROL, PLOWING, SANDING, | WINTER SAND | \$1,700.58 | |
| | 91,341 | 53619 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | WINTER SAND | \$187.84 | |
| | 91,341 | 53619 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | WINTER SAND | \$0.00 | \$1,888.42 |
| KEN'S SMALL ENGINE | | | | | | |
| | 91,390 | 53620 01-4500-4230-46409 | 940900 LAWN MOWER/WEED CUTTERS | LAWN MOVER BLADES | \$82.93 | |
| | 91,390 | 53620 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | LAWN MOVER BLADES | \$9.16 | |
| | 91,390 | 53620 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | LAWN MOVER BLADES | \$0.00 | \$92.09 |
| EMPLOYEE REIMBURSEMENT | | | | | | |
| | 91,445 | 53621 01-4500-4000-41020 | MEALS | PW ON CALL 3/18 FOOD ALLOWANCE | \$7.84 | |
| | 91,445 | 53621 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | PW ON CALL 3/18 FOOD ALLOWANCE | \$0.87 | |
| | 91,445 | 53621 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | PW ON CALL 3/18 FOOD ALLOWANCE | \$0.00 | \$8.71 |
| LONDON CIVIC EMPLOY,LOCAL 107 | | | | | | |
| | 91,312 | 53622 01-0000-2100-00707 | CUPE 107 UNION DUES (12100) | FEB & MARCH UNION DUES | \$2,448.54 | |
| | 91,312 | 53622 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | FEB & MARCH UNION DUES | \$0.00 | \$2,448.54 |
| MCKIM HARDWARE | | | | | | |
| | 91,331 | 53623 01-3000-4100-40210 | JANITORIAL SUPPLIES | FIRE DEPT JANITORIAL SUPPLIES | \$28.98 | |
| | 91,331 | 53623 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | FIRE DEPT JANITORIAL SUPPLIES | \$3.20 | |

Town of Ingersoll
 Monthly Cheque Disbursements
 March 2019

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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> |
|--------------------------------|-----------------|--------------------------|------------------------------------|--------------------------------|---------------|----------------|
| | 91,331 | 53623 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | FIRE DEPT JANITORIAL SUPPLIES | \$0.00 | \$32.18 |
| | 91,332 | 53623 01-3000-4000-41610 | FIRE FIGHTING EQUIPMENT | FIRE DEPT PUMP#1 TOOL BAG | \$74.35 | |
| | 91,332 | 53623 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | FIRE DEPT PUMP#1 TOOL BAG | \$8.21 | |
| | 91,332 | 53623 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | FIRE DEPT PUMP#1 TOOL BAG | \$0.00 | \$82.56 |
| | 91,333 | 53623 01-6200-4000-40420 | PROGRAM SUPPLIES | MUSEUM PROG SUPPLIES | \$28.96 | |
| | 91,333 | 53623 01-0000-0200-00325 | HST RECEIVABLE100% | MUSEUM PROG SUPPLIES | \$3.76 | |
| | 91,333 | 53623 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | MUSEUM PROG SUPPLIES | \$0.00 | \$32.72 |
| | 91,334 | 53623 01-4500-4230-46397 | 939700 SIDEWALK TRACTOR | PAINT BRUSH | \$45.70 | |
| | 91,334 | 53623 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | PAINT BRUSH | \$5.05 | |
| | 91,334 | 53623 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | PAINT BRUSH | \$0.00 | \$50.75 |
| | 91,335 | 53623 01-4500-4100-41700 | BLDG REPAIRS & MAINTENANCE | BATTERIES | \$19.01 | |
| | 91,335 | 53623 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | BATTERIES | \$2.10 | |
| | 91,335 | 53623 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | BATTERIES | \$0.00 | \$21.11 |
| | 91,336 | 53623 01-4500-4230-46395 | 939500 ELGIN SWEEPER | PW PAINT & BRUSH | \$55.31 | |
| | 91,336 | 53623 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | PW PAINT & BRUSH | \$6.11 | |
| | 91,336 | 53623 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | PW PAINT & BRUSH | \$0.00 | \$61.42 |
| | 91,337 | 53623 01-4500-4100-41700 | BLDG REPAIRS & MAINTENANCE | PW TOILET REPAIR | \$26.37 | |
| | 91,337 | 53623 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | PW TOILET REPAIR | \$2.91 | |
| | 91,337 | 53623 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | PW TOILET REPAIR | \$0.00 | \$29.28 |
| | 91,338 | 53623 01-4500-4220-80000 | MATERIALS-SIDEWALK REPAIRS | PW PAINT | \$121.93 | |
| | 91,338 | 53623 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | PW PAINT | \$13.47 | |
| | 91,338 | 53623 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | PW PAINT | \$0.00 | \$135.40 |
| | 91,339 | 53623 01-4500-4100-41700 | BLDG REPAIRS & MAINTENANCE | PROPANE CYLINDER + VALVE | \$20.97 | |
| | 91,339 | 53623 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | PROPANE CYLINDER + VALVE | \$2.32 | |
| | 91,339 | 53623 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | PROPANE CYLINDER + VALVE | \$0.00 | \$23.29 |
| MCQ HANDLING INC. | | | | | | |
| | 91,377 | 53624 01-4500-4100-41550 | MAINTENANCE CONTRACTS | FEB GARBAGE SERVICES | \$316.68 | |
| | 91,377 | 53624 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | FEB GARBAGE SERVICES | \$34.98 | |
| | 91,377 | 53624 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | FEB GARBAGE SERVICES | \$0.00 | \$351.66 |
| MEDICAL TECHNOLOGY (W.B.) INC. | | | | | | |
| | 91,423 | 53625 01-5100-6060-40420 | PROGRAM SUPPLIES | VPCC WRIST BAND | \$195.15 | |
| | 91,423 | 53625 01-0000-0200-00325 | HST RECEIVABLE100% | VPCC WRIST BAND | \$25.37 | |
| | 91,423 | 53625 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | VPCC WRIST BAND | \$0.00 | \$220.52 |
| MILLCREEK PRINTING INC | | | | | | |
| | 91,428 | 53626 01-5100-4000-40200 | OFFICE SUPPLIES | BUSINESS CARDS | \$56.38 | |
| | 91,428 | 53626 01-0000-0200-00325 | HST RECEIVABLE100% | BUSINESS CARDS | \$7.32 | |
| | 91,428 | 53626 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | BUSINESS CARDS | \$0.00 | \$63.70 |
| | 91,444 | 53626 01-2000-4025-41700 | BLDG REPAIRS & MAINT | RECYCLE BIN LETTERS | \$30.53 | |

Town of Ingersoll
 Monthly Cheque Disbursements
 March 2019

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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> |
|--------------------------------|-----------------|--------------------------|---|--------------------------------|---------------|----------------|
| | 91,444 | 53626 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | RECYCLE BIN LETTERS | \$3.37 | |
| | 91,444 | 53626 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | RECYCLE BIN LETTERS | \$0.00 | \$33.90 |
| | 91,447 | 53626 01-0100-4000-40200 | OFFICE SUPPLIES | COUNCILLOR BUSINESS CARDS | \$46.28 | |
| | 91,447 | 53626 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | COUNCILLOR BUSINESS CARDS | \$5.11 | |
| | 91,447 | 53626 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | COUNCILLOR BUSINESS CARDS | \$0.00 | \$51.39 |
| MINISTRY OF FINANCE - M.T.O. * | | | | | | |
| | 91,401 | 53627 01-1000-4240-01627 | VIOLATIONS - M.O.T. | FEB COURT COST | \$181.50 | |
| | 91,401 | 53627 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | FEB COURT COST | \$0.00 | \$181.50 |
| MINISTRY OF FINANCE (OPP)*** | | | | | | |
| | 91,316 | 53628 01-3200-4000-41070 | R.I.D.E. EXPENSES | RIDE FEB 16 | \$1,078.76 | |
| | 91,316 | 53628 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | RIDE FEB 16 | \$0.00 | \$1,078.76 |
| EMPLOYEE REIMBURSEMENT | | | | | | |
| | 91,440 | 53629 01-4000-4000-40620 | MILEAGE | MILEAGE-ENG | \$74.31 | |
| | 91,440 | 53629 10-0000-3255-80010 | LABOUR & BURDEN | MILEAGE-ENG | \$138.93 | |
| | 91,440 | 53629 10-0000-3288-80010 | LABOUR & BURDEN | MILEAGE-ENG | \$51.18 | |
| | 91,440 | 53629 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | MILEAGE-ENG | \$8.21 | |
| | 91,440 | 53629 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | MILEAGE-ENG | \$15.35 | |
| | 91,440 | 53629 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | MILEAGE-ENG | \$5.66 | |
| | 91,440 | 53629 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | MILEAGE-ENG | \$0.00 | \$293.64 |
| MRS. SARAH FACE PAINTING | | | | | | |
| | 91,398 | 53630 40-8000-6900-40580 | AUGUST DT SIDEWALK DAYS | BIA EVENT FACE PAINT 6/28 | \$549.50 | |
| | 91,398 | 53630 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | BIA EVENT FACE PAINT 6/28 | \$60.70 | |
| | 91,398 | 53630 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | BIA EVENT FACE PAINT 6/28 | \$0.00 | \$610.20 |
| M.V.H. METAL PRODUCTS INC. | | | | | | |
| | 91,391 | 53631 01-4500-4130-80000 | MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN | COLD MIX | \$142.46 | |
| | 91,391 | 53631 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | COLD MIX | \$15.74 | |
| | 91,391 | 53631 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | COLD MIX | \$0.00 | \$158.20 |
| OLDE BAKERY CAFE | | | | | | |
| | 91,329 | 53632 40-8000-4000-41020 | PROMOTION & MEALS | BIA FAMILY DAY SKATE PROMO | \$160.00 | |
| | 91,329 | 53632 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | BIA FAMILY DAY SKATE PROMO | \$0.00 | \$160.00 |
| OLDE TYME TAXI | | | | | | |
| | 91,322 | 53633 01-1001-4000-41560 | CONTRACTS | FEB PARA TAXI | \$4,822.64 | |
| | 91,322 | 53633 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | FEB PARA TAXI | \$532.69 | |
| | 91,322 | 53633 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | FEB PARA TAXI | \$0.00 | \$5,355.33 |
| P M HYDRAULICS *** | | | | | | |
| | 91,376 | 53634 01-4500-4150-80000 | MATERIALS-WINTER CONTROL, PLOWING, SANDING, | HOSE, FITTING + ASSEMBLY | \$56.44 | |
| | 91,376 | 53634 01-4500-4230-46395 | 939500 ELGIN SWEEPER | HOSE, FITTING + ASSEMBLY | \$78.66 | |
| | 91,376 | 53634 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | HOSE, FITTING + ASSEMBLY | \$6.23 | |

Town of Ingersoll
 Monthly Cheque Disbursements
 March 2019

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|--------------------------------|-----------------|--------------------------|--|--------------------------------|---------------|----------------|
| | 91,376 | 53634 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | HOSE, FITTING + ASSEMBLY | \$8.69 | |
| | 91,376 | 53634 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | HOSE, FITTING + ASSEMBLY | \$0.00 | \$150.02 |
| ROCK SOLID DESIGNS | | | | | | |
| | 91,421 | 53635 01-4500-4151-80000 | MATERIALS-WINTER CONTROL, SNOW REMOVAL | MARCH DT CORE SNOW REMOVAL | \$389.23 | |
| | 91,421 | 53635 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | MARCH DT CORE SNOW REMOVAL | \$43.00 | |
| | 91,421 | 53635 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | MARCH DT CORE SNOW REMOVAL | \$0.00 | \$432.23 |
| | 91,422 | 53635 01-5100-4100-41700 | BLDG REPAIRS AND MAINT | VPCC SIDEWALK PAVERS | \$2,270.00 | |
| | 91,422 | 53635 01-0000-0200-00325 | HST RECEIVABLE100% | VPCC SIDEWALK PAVERS | \$295.10 | |
| | 91,422 | 53635 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | VPCC SIDEWALK PAVERS | \$0.00 | \$2,565.10 |
| SHOPPERS DRUG MART | | | | | | |
| | 91,425 | 53636 01-5200-6090-40420 | PROGRAM SUPPLIES | FUSION PROG SUPPLIES | \$30.09 | |
| | 91,425 | 53636 01-0000-0200-00325 | HST RECEIVABLE100% | FUSION PROG SUPPLIES | \$3.39 | |
| | 91,425 | 53636 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | FUSION PROG SUPPLIES | \$0.00 | \$33.48 |
| EMPLOYEE REIMBURSEMENT | | | | | | |
| | 91,439 | 53637 01-4500-4151-80000 | MATERIALS-WINTER CONTROL, SNOW REMOVAL | WINTER PATROL FEB CELLPHONE | \$31.52 | |
| | 91,439 | 53637 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | WINTER PATROL FEB CELLPHONE | \$3.48 | |
| | 91,439 | 53637 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | WINTER PATROL FEB CELLPHONE | \$0.00 | \$35.00 |
| EMPLOYEE REIMBURSEMENT | | | | | | |
| | 91,400 | 53638 10-0000-3161-80000 | MATERIALS | SAFETY HOUSE MATERIAL | \$963.15 | |
| | 91,400 | 53638 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | SAFETY HOUSE MATERIAL | \$106.38 | |
| | 91,400 | 53638 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | SAFETY HOUSE MATERIAL | \$0.00 | \$1,069.53 |
| TECH.STANDARDS & SAFETY AUTH * | | | | | | |
| | 91,380 | 53639 01-4500-4220-80000 | MATERIALS-SIDEWALK REPAIRS | GAS SERVICE STRIKE | \$864.96 | |
| | 91,380 | 53639 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | GAS SERVICE STRIKE | \$95.54 | |
| | 91,380 | 53639 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | GAS SERVICE STRIKE | \$0.00 | \$960.50 |
| EMPLOYEE REIMBURSEMENT | | | | | | |
| | 91,325 | 53640 01-7000-4000-40620 | MILEAGE | MILEAGE-ECON DEVEL | \$338.45 | |
| | 91,325 | 53640 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | MILEAGE-ECON DEVEL | \$37.39 | |
| | 91,325 | 53640 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | MILEAGE-ECON DEVEL | \$0.00 | \$375.84 |
| TREMBLETT'S YOUR INDEPENDENT G | | | | | | |
| | 91,295 | 53641 01-5200-6090-40420 | PROGRAM SUPPLIES | PROGRAM SUPPLIES | \$79.70 | |
| | 91,295 | 53641 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | PROGRAM SUPPLIES | \$0.00 | \$79.70 |
| | 91,296 | 53641 01-5200-6090-40420 | PROGRAM SUPPLIES | PROGRAM SUPPLIES | \$15.06 | |
| | 91,296 | 53641 01-0000-0200-00325 | HST RECEIVABLE100% | PROGRAM SUPPLIES | \$1.10 | |
| | 91,296 | 53641 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | PROGRAM SUPPLIES | \$0.00 | \$16.16 |
| | 91,297 | 53641 01-5200-6090-40420 | PROGRAM SUPPLIES | PROGRAM SUPPLIES | \$62.18 | |
| | 91,297 | 53641 01-0000-0200-00325 | HST RECEIVABLE100% | PROGRAM SUPPLIES | \$0.01 | |
| | 91,297 | 53641 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | PROGRAM SUPPLIES | \$0.00 | \$62.19 |

Town of Ingersoll
 Monthly Cheque Disbursements
 March 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 114,236.98

| <u>VENDOR NAME</u> | <u>CHEQUE #</u> | <u>ACCOUNT</u> | <u>ACCOUNT DESCRIPTION</u> | <u>TRANSACTION DESCRIPTION</u> | <u>DEBITS</u> | <u>CREDITS</u> |
|-------------------------|-----------------|--------------------------|------------------------------------|--------------------------------|---------------|----------------|
| | 91,298 | 53641 01-5200-6090-40420 | PROGRAM SUPPLIES | PROGRAM SUPPLIES | \$60.48 | |
| | 91,298 | 53641 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | PROGRAM SUPPLIES | \$0.00 | \$60.48 |
| | 91,299 | 53641 01-5200-6090-40420 | PROGRAM SUPPLIES | PROGRAM SUPPLIES | \$37.21 | |
| | 91,299 | 53641 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | PROGRAM SUPPLIES | \$0.00 | \$37.21 |
| | 91,300 | 53641 01-5100-6090-40630 | STAFF TRAINING | STAFF TRAINING REFRESHMENT | \$21.47 | |
| | 91,300 | 53641 01-0000-0200-00325 | HST RECEIVABLE100% | STAFF TRAINING REFRESHMENT | \$2.79 | |
| | 91,300 | 53641 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | STAFF TRAINING REFRESHMENT | \$0.00 | \$24.26 |
| | 91,301 | 53641 01-5100-6090-40420 | PROGRAM SUPPLIES | PROGRAM SUPPLIES | \$19.53 | |
| | 91,301 | 53641 01-0000-0200-00325 | HST RECEIVABLE100% | PROGRAM SUPPLIES | \$2.54 | |
| | 91,301 | 53641 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | PROGRAM SUPPLIES | \$0.00 | \$22.07 |
| | 91,302 | 53641 01-5200-6090-40420 | PROGRAM SUPPLIES | PROGRAM SUPPLIES | \$21.53 | |
| | 91,302 | 53641 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | PROGRAM SUPPLIES | \$0.00 | \$21.53 |
| | 91,303 | 53641 01-5100-6090-40420 | PROGRAM SUPPLIES | FNF SUPPLIES | \$9.62 | |
| | 91,303 | 53641 01-0000-0200-00325 | HST RECEIVABLE100% | FNF SUPPLIES | \$0.01 | |
| | 91,303 | 53641 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | FNF SUPPLIES | \$0.00 | \$9.63 |
| | 91,304 | 53641 01-5200-6090-40420 | PROGRAM SUPPLIES | PROGRAM SUPPLIES | \$52.14 | |
| | 91,304 | 53641 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | PROGRAM SUPPLIES | \$0.00 | \$52.14 |
| | 91,305 | 53641 01-5200-6090-40420 | PROGRAM SUPPLIES | PROGRAM SUPPLIES | \$100.05 | |
| | 91,305 | 53641 01-0000-0200-00325 | HST RECEIVABLE100% | PROGRAM SUPPLIES | \$1.56 | |
| | 91,305 | 53641 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | PROGRAM SUPPLIES | \$0.00 | \$101.61 |
| | 91,306 | 53641 01-5200-6090-40420 | PROGRAM SUPPLIES | PROGRAM SUPPLIES | \$60.23 | |
| | 91,306 | 53641 01-0000-0200-00325 | HST RECEIVABLE100% | PROGRAM SUPPLIES | \$0.01 | |
| | 91,306 | 53641 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | PROGRAM SUPPLIES | \$0.00 | \$60.24 |
| ULINE | | | | | | |
| | 91,426 | 53642 01-5000-6050-41700 | BLDG REPAIRS AND MAINT | PARKS SHELF | \$720.04 | |
| | 91,426 | 53642 01-0000-0200-00325 | HST RECEIVABLE100% | PARKS SHELF | \$93.61 | |
| | 91,426 | 53642 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | PARKS SHELF | \$0.00 | \$813.65 |
| WOODSTOCK PRINT & LITHO | | | | | | |
| | 91,317 | 53643 01-7000-4000-41010 | GRAPHICS & PRINTING | EVENTLISTING BROCHURES | \$926.72 | |
| | 91,317 | 53643 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | EVENTLISTING BROCHURES | \$102.36 | |
| | 91,317 | 53643 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | EVENTLISTING BROCHURES | \$0.00 | \$1,029.08 |
| YODER CONSTRUCTION | | | | | | |
| | 91,433 | 53644 10-0000-3610-80000 | MATERIALS | PAVILLION-RELOC OF KIRWIN BARN | \$10,769.91 | |
| | 91,433 | 53644 01-0000-0200-00325 | HST RECEIVABLE100% | PAVILLION-RELOC OF KIRWIN BARN | \$1,400.09 | |
| | 91,433 | 53644 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | PAVILLION-RELOC OF KIRWIN BARN | \$0.00 | \$12,170.00 |
| UNION GAS | | | | | | |
| | 91,451 EFT | 01-5000-6020-40350 | NATURAL GAS | GAS JAN-FEB | \$2,557.87 | |
| | 91,451 EFT | 01-3200-4100-40350 | NATURAL GAS | GAS JAN-FEB | \$284.04 | |

Town of Ingersoll
 Monthly Cheque Disbursements
 March 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 114,236.98

| <u>VENDOR NAME</u> | <u>CHEQUE #</u> | <u>ACCOUNT</u> | <u>ACCOUNT DESCRIPTION</u> | <u>TRANSACTION DESCRIPTION</u> | <u>DEBITS</u> | <u>CREDITS</u> |
|--------------------|-----------------|--------------------|------------------------------------|--------------------------------|---------------|----------------|
| | 91,451 EFT | 01-3000-4000-40350 | NATURAL GAS | GAS JAN-FEB | \$718.02 | |
| | 91,451 EFT | 01-5000-6050-40350 | NATURAL GAS | GAS JAN-FEB | \$1,554.27 | |
| | 91,451 EFT | 01-4500-4100-40350 | NATURAL GAS | GAS JAN-FEB | \$1,377.21 | |
| | 91,451 EFT | 01-5000-6040-40350 | NATURAL GAS | GAS JAN-FEB | \$538.95 | |
| | 91,451 EFT | 01-5000-6040-40350 | NATURAL GAS | GAS JAN-FEB | \$59.06 | |
| | 91,451 EFT | 01-5100-4100-40350 | NATURAL GAS | GAS JAN-FEB | \$3,036.19 | |
| | 91,451 EFT | 01-5200-4100-40350 | NATURAL GAS | GAS JAN-FEB | \$967.31 | |
| | 91,451 EFT | 01-6200-4100-40350 | NATURAL GAS | GAS JAN-FEB | \$182.61 | |
| | 91,451 EFT | 01-6200-4100-40350 | NATURAL GAS | GAS JAN-FEB | \$96.78 | |
| | 91,451 EFT | 01-2000-4020-40350 | NATURAL GAS | GAS JAN-FEB | \$251.38 | |
| | 91,451 EFT | 01-2000-4025-40350 | NATURAL GAS | GAS JAN-FEB | \$1,496.84 | |
| | 91,451 EFT | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | GAS JAN-FEB | \$396.76 | |
| | 91,451 EFT | 01-0000-0200-00325 | HST RECEIVABLE100% | GAS JAN-FEB | \$1,238.71 | |
| | 91,451 EFT | 01-0000-0100-00100 | BANK | GAS JAN-FEB | \$0.00 | \$14,756.00 |
| ROYAL BANK VISA | | | | | | |
| | 91,452 EFT | 01-6200-4000-41400 | DISPLAYS | VISA FEB 2019-MUSEUM | \$78.92 | |
| | 91,452 EFT | 01-6200-4000-40420 | PROGRAM SUPPLIES | VISA FEB 2019-MUSEUM | \$17.45 | |
| | 91,452 EFT | 01-6200-4000-40420 | PROGRAM SUPPLIES | VISA FEB 2019-MUSEUM | \$6.49 | |
| | 91,452 EFT | 01-6200-4000-40540 | CONSERVATION SUPPLIES | VISA FEB 2019-MUSEUM | \$16.50 | |
| | 91,452 EFT | 01-6200-4000-40420 | PROGRAM SUPPLIES | VISA FEB 2019-MUSEUM | \$60.94 | |
| | 91,452 EFT | 01-6200-4000-42900 | MISCELLANEOUS EXPENSE | VISA FEB 2019-MUSEUM | \$60.00 | |
| | 91,452 EFT | 01-0000-0200-00325 | HST RECEIVABLE100% | VISA FEB 2019-MUSEUM | \$10.26 | |
| | 91,452 EFT | 01-0000-0200-00325 | HST RECEIVABLE100% | VISA FEB 2019-MUSEUM | \$2.27 | |
| | 91,452 EFT | 01-0000-0200-00325 | HST RECEIVABLE100% | VISA FEB 2019-MUSEUM | \$2.15 | |
| | 91,452 EFT | 01-0000-0200-00325 | HST RECEIVABLE100% | VISA FEB 2019-MUSEUM | \$5.03 | |
| | 91,452 EFT | 01-0000-0100-00100 | BANK | VISA FEB 2019-MUSEUM | \$0.00 | \$260.01 |
| ROYAL BANK VISA | | | | | | |
| | 91,453 EFT | 01-3400-4000-40610 | MEETINGS & CONFERENCES | VISA FEB 2019-BLDG INSPECT | \$762.18 | |
| | 91,453 EFT | 01-3400-4000-40610 | MEETINGS & CONFERENCES | VISA FEB 2019-BLDG INSPECT | \$206.55 | |
| | 91,453 EFT | 01-3400-4000-42900 | MISCELLANEOUS EXPENSE | VISA FEB 2019-BLDG INSPECT | \$60.00 | |
| | 91,453 EFT | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VISA FEB 2019-BLDG INSPECT | \$84.19 | |
| | 91,453 EFT | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VISA FEB 2019-BLDG INSPECT | \$22.82 | |
| | 91,453 EFT | 01-0000-0100-00100 | BANK | VISA FEB 2019-BLDG INSPECT | \$0.00 | \$1,135.74 |
| ROYAL BANK VISA | | | | | | |
| | 91,454 EFT | 01-0900-4000-40610 | MEETINGS & CONFERENCES | VISA FEB 2019-CAO | \$538.68 | |
| | 91,454 EFT | 01-0900-4000-41020 | PROMOTION & MEALS | VISA FEB 2019-CAO | \$51.70 | |
| | 91,454 EFT | 01-0100-4000-41020 | PROMOTION & MEALS | VISA FEB 2019-CAO | \$83.44 | |
| | 91,454 EFT | 01-0900-4000-41020 | PROMOTION & MEALS | VISA FEB 2019-CAO | \$83.44 | |

Town of Ingersoll
 Monthly Cheque Disbursements
 March 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 114,236.98

| <u>VENDOR NAME</u> | <u>CHEQUE #</u> | <u>ACCOUNT</u> | <u>ACCOUNT DESCRIPTION</u> | <u>TRANSACTION DESCRIPTION</u> | <u>DEBITS</u> | <u>CREDITS</u> |
|--------------------|-----------------|--------------------|------------------------------------|--------------------------------|---------------|----------------|
| | 91,454 EFT | 01-0100-4000-41020 | PROMOTION & MEALS | VISA FEB 2019-CAO | \$57.31 | |
| | 91,454 EFT | 01-0900-4000-41020 | PROMOTION & MEALS | VISA FEB 2019-CAO | \$28.65 | |
| | 91,454 EFT | 01-0900-4000-41020 | PROMOTION & MEALS | VISA FEB 2019-CAO | \$49.94 | |
| | 91,454 EFT | 01-0100-4000-40610 | MEETINGS & CONFERENCES | VISA FEB 2019-CAO | \$60.68 | |
| | 91,454 EFT | 01-0900-4000-40610 | MEETINGS & CONFERENCES | VISA FEB 2019-CAO | \$30.35 | |
| | 91,454 EFT | 01-0100-4000-40610 | MEETINGS & CONFERENCES | VISA FEB 2019-CAO | \$84.01 | |
| | 91,454 EFT | 01-0900-4000-40610 | MEETINGS & CONFERENCES | VISA FEB 2019-CAO | \$28.01 | |
| | 91,454 EFT | 01-0900-4000-42900 | MISCELLANEOUS EXPENSE | VISA FEB 2019-CAO | \$60.00 | |
| | 91,454 EFT | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VISA FEB 2019-CAO | \$59.50 | |
| | 91,454 EFT | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VISA FEB 2019-CAO | \$4.61 | |
| | 91,454 EFT | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VISA FEB 2019-CAO | \$9.22 | |
| | 91,454 EFT | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VISA FEB 2019-CAO | \$9.22 | |
| | 91,454 EFT | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VISA FEB 2019-CAO | \$5.15 | |
| | 91,454 EFT | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VISA FEB 2019-CAO | \$2.58 | |
| | 91,454 EFT | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VISA FEB 2019-CAO | \$4.41 | |
| | 91,454 EFT | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VISA FEB 2019-CAO | \$5.49 | |
| | 91,454 EFT | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VISA FEB 2019-CAO | \$2.74 | |
| | 91,454 EFT | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VISA FEB 2019-CAO | \$7.63 | |
| | 91,454 EFT | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VISA FEB 2019-CAO | \$2.54 | |
| | 91,454 EFT | 01-0000-0100-00100 | BANK | VISA FEB 2019-CAO | \$0.00 | \$1,269.30 |
| ROYAL BANK VISA | | | | | | |
| | 91,455 EFT | 01-3000-4100-41700 | BLDG REPAIRS & MAINTENANCE | VISA FEB 2019-FIRE DEPT | \$428.29 | |
| | 91,455 EFT | 01-3200-4100-41700 | BLDG REPAIRS & MAINTENANCE | VISA FEB 2019-FIRE DEPT | \$420.87 | |
| | 91,455 EFT | 01-3000-4000-41510 | VEHICLE REPAIRS & MAINTENANCE | VISA FEB 2019-FIRE DEPT | \$64.06 | |
| | 91,455 EFT | 01-3000-4000-40300 | UTILITIES | VISA FEB 2019-FIRE DEPT | \$120.08 | |
| | 91,455 EFT | 01-3000-4000-40290 | UNIFORMS & CLOTHING | VISA FEB 2019-FIRE DEPT | \$32.51 | |
| | 91,455 EFT | 01-3000-4100-40210 | JANITORIAL SUPPLIES | VISA FEB 2019-FIRE DEPT | \$171.92 | |
| | 91,455 EFT | 01-3000-4000-40630 | STAFF TRAINING | VISA FEB 2019-FIRE DEPT | \$79.39 | |
| | 91,455 EFT | 01-3000-4000-41205 | FIRE PREVENTION | VISA FEB 2019-FIRE DEPT | \$40.60 | |
| | 91,455 EFT | 01-3000-4000-42900 | MISCELLANEOUS EXPENSE | VISA FEB 2019-FIRE DEPT | \$60.00 | |
| | 91,455 EFT | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VISA FEB 2019-FIRE DEPT | \$47.30 | |
| | 91,455 EFT | 01-0000-0200-00325 | HST RECEIVABLE100% | VISA FEB 2019-FIRE DEPT | \$54.72 | |
| | 91,455 EFT | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VISA FEB 2019-FIRE DEPT | \$7.07 | |
| | 91,455 EFT | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VISA FEB 2019-FIRE DEPT | \$13.26 | |
| | 91,455 EFT | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VISA FEB 2019-FIRE DEPT | \$3.59 | |
| | 91,455 EFT | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VISA FEB 2019-FIRE DEPT | \$18.99 | |
| | 91,455 EFT | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VISA FEB 2019-FIRE DEPT | \$4.49 | |
| | 91,455 EFT | 01-0000-0100-00100 | BANK | VISA FEB 2019-FIRE DEPT | \$0.00 | \$1,567.14 |

Town of Ingersoll
 Monthly Cheque Disbursements
 March 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 114,236.98

| <u>VENDOR NAME</u> | <u>CHEQUE #</u> | <u>ACCOUNT</u> | <u>ACCOUNT DESCRIPTION</u> | <u>TRANSACTION DESCRIPTION</u> | <u>DEBITS</u> | <u>CREDITS</u> |
|--------------------|-----------------|--------------------|------------------------------------|--------------------------------|---------------|----------------|
| ROYAL BANK VISA | | | | | | |
| | 91,456 EFT | 01-4500-4000-40290 | UNIFORMS & CLOTHING | VISA FEB 2019-PUBLIC WORKS | \$88.40 | |
| | 91,456 EFT | 01-4500-4000-40630 | STAFF TRAINING | VISA FEB 2019-PUBLIC WORKS | \$3.44 | |
| | 91,456 EFT | 01-4500-4000-42900 | MISCELLANEOUS EXPENSE | VISA FEB 2019-PUBLIC WORKS | \$60.00 | |
| | 91,456 EFT | 01-4500-4000-40630 | STAFF TRAINING | VISA FEB 2019-PUBLIC WORKS | \$946.37 | |
| | 91,456 EFT | 01-4500-4000-40630 | STAFF TRAINING | VISA FEB 2019-PUBLIC WORKS | \$585.12 | |
| | 91,456 EFT | 01-4500-4000-40630 | STAFF TRAINING | VISA FEB 2019-PUBLIC WORKS | \$48.12 | |
| | 91,456 EFT | 01-4500-4000-40630 | STAFF TRAINING | VISA FEB 2019-PUBLIC WORKS | \$3.22 | |
| | 91,456 EFT | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VISA FEB 2019-PUBLIC WORKS | \$9.76 | |
| | 91,456 EFT | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VISA FEB 2019-PUBLIC WORKS | \$0.15 | |
| | 91,456 EFT | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VISA FEB 2019-PUBLIC WORKS | \$104.53 | |
| | 91,456 EFT | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VISA FEB 2019-PUBLIC WORKS | \$64.63 | |
| | 91,456 EFT | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VISA FEB 2019-PUBLIC WORKS | \$4.52 | |
| | 91,456 EFT | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VISA FEB 2019-PUBLIC WORKS | \$0.14 | |
| | 91,456 EFT | 01-0000-0100-00100 | BANK | VISA FEB 2019-PUBLIC WORKS | \$0.00 | \$1,918.40 |
| ROYAL BANK VISA | | | | | | |
| | 91,457 EFT | 01-7000-4000-40610 | MEETINGS & CONFERENCES | VISA FEB 2019-ECON DEVEL | \$6.30 | |
| | 91,457 EFT | 01-7000-4000-40610 | MEETINGS & CONFERENCES | VISA FEB 2019-ECON DEVEL | \$128.80 | |
| | 91,457 EFT | 01-7000-4000-40610 | MEETINGS & CONFERENCES | VISA FEB 2019-ECON DEVEL | \$53.42 | |
| | 91,457 EFT | 01-7000-4000-40610 | MEETINGS & CONFERENCES | VISA FEB 2019-ECON DEVEL | \$69.63 | |
| | 91,457 EFT | 01-7000-4000-42900 | MISCELLANEOUS EXPENSE | VISA FEB 2019-ECON DEVEL | \$60.00 | |
| | 91,457 EFT | 01-7000-4000-40610 | MEETINGS & CONFERENCES | VISA FEB 2019-ECON DEVEL | \$6.83 | |
| | 91,457 EFT | 01-7000-4000-40610 | MEETINGS & CONFERENCES | VISA FEB 2019-ECON DEVEL | \$13.08 | |
| | 91,457 EFT | 01-7000-4000-41300 | TRADE SHOWS | VISA FEB 2019-ECON DEVEL | \$804.82 | |
| | 91,457 EFT | 01-7000-4000-41300 | TRADE SHOWS | VISA FEB 2019-ECON DEVEL | \$230.04 | |
| | 91,457 EFT | 01-7000-4000-41300 | TRADE SHOWS | VISA FEB 2019-ECON DEVEL | \$191.49 | |
| | 91,457 EFT | 01-7000-4000-40220 | TELEPHONE | VISA FEB 2019-ECON DEVEL | \$91.57 | |
| | 91,457 EFT | 01-7000-4000-40610 | MEETINGS & CONFERENCES | VISA FEB 2019-ECON DEVEL | \$4.50 | |
| | 91,457 EFT | 01-7000-4000-40630 | STAFF TRAINING | VISA FEB 2019-ECON DEVEL | \$1,047.00 | |
| | 91,457 EFT | 01-7000-4000-41020 | PROMOTION & MEALS | VISA FEB 2019-ECON DEVEL | \$48.37 | |
| | 91,457 EFT | 01-7000-4000-40220 | TELEPHONE | VISA FEB 2019-ECON DEVEL | \$56.98 | |
| | 91,457 EFT | 01-7000-4000-41300 | TRADE SHOWS | VISA FEB 2019-ECON DEVEL | \$4.25 | |
| | 91,457 EFT | 01-7000-4000-41300 | TRADE SHOWS | VISA FEB 2019-ECON DEVEL | \$8.02 | |
| | 91,457 EFT | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VISA FEB 2019-ECON DEVEL | \$0.60 | |
| | 91,457 EFT | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VISA FEB 2019-ECON DEVEL | \$12.20 | |
| | 91,457 EFT | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VISA FEB 2019-ECON DEVEL | \$5.06 | |
| | 91,457 EFT | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VISA FEB 2019-ECON DEVEL | \$6.54 | |
| | 91,457 EFT | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VISA FEB 2019-ECON DEVEL | \$0.65 | |

Town of Ingersoll
 Monthly Cheque Disbursements
 March 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 114,236.98

| <u>VENDOR NAME</u> | <u>CHEQUE #</u> | <u>ACCOUNT</u> | <u>ACCOUNT DESCRIPTION</u> | <u>TRANSACTION DESCRIPTION</u> | <u>DEBITS</u> | <u>CREDITS</u> |
|--------------------|-----------------|--------------------|------------------------------------|--------------------------------|---------------|----------------|
| | 91,457 EFT | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VISA FEB 2019-ECON DEVEL | \$1.44 | |
| | 91,457 EFT | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VISA FEB 2019-ECON DEVEL | \$10.12 | |
| | 91,457 EFT | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VISA FEB 2019-ECON DEVEL | \$0.50 | |
| | 91,457 EFT | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VISA FEB 2019-ECON DEVEL | \$4.58 | |
| | 91,457 EFT | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VISA FEB 2019-ECON DEVEL | \$6.29 | |
| | 91,457 EFT | 01-0000-0100-00100 | BANK | VISA FEB 2019-ECON DEVEL | \$0.00 | \$2,873.08 |
| ROYAL BANK VISA | | | | | | |
| | 91,458 EFT | 01-1000-4000-40220 | TELEPHONE | VISA FEB 2019-TREASURY | \$734.08 | |
| | 91,458 EFT | 01-2000-4025-40220 | TELEPHONE | VISA FEB 2019-TREASURY | \$141.54 | |
| | 91,458 EFT | 01-1001-4000-40220 | TELEPHONE | VISA FEB 2019-TREASURY | \$77.01 | |
| | 91,458 EFT | 01-1002-4000-40220 | TELEPHONE | VISA FEB 2019-TREASURY | \$233.08 | |
| | 91,458 EFT | 01-3000-4000-40220 | TELEPHONE | VISA FEB 2019-TREASURY | \$258.84 | |
| | 91,458 EFT | 01-4500-4100-40220 | TELEPHONE | VISA FEB 2019-TREASURY | \$245.79 | |
| | 91,458 EFT | 01-5000-6020-40220 | TELEPHONE | VISA FEB 2019-TREASURY | \$202.48 | |
| | 91,458 EFT | 01-5000-6020-40220 | TELEPHONE | VISA FEB 2019-TREASURY | \$60.86 | |
| | 91,458 EFT | 01-5000-6050-40220 | TELEPHONE | VISA FEB 2019-TREASURY | \$70.83 | |
| | 91,458 EFT | 01-5100-4000-40220 | TELEPHONE | VISA FEB 2019-TREASURY | \$0.64 | |
| | 91,458 EFT | 01-5100-4000-40220 | TELEPHONE | VISA FEB 2019-TREASURY | \$262.55 | |
| | 91,458 EFT | 01-5200-6090-40220 | TELEPHONE | VISA FEB 2019-TREASURY | \$512.66 | |
| | 91,458 EFT | 01-6200-4000-40220 | TELEPHONE | VISA FEB 2019-TREASURY | \$54.68 | |
| | 91,458 EFT | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VISA FEB 2019-TREASURY | \$186.74 | |
| | 91,458 EFT | 01-0000-0200-00325 | HST RECEIVABLE100% | VISA FEB 2019-TREASURY | \$151.37 | |
| | 91,458 EFT | 01-0900-4000-40630 | STAFF TRAINING | VISA FEB 2019-TREASURY | \$103.75 | |
| | 91,458 EFT | 01-1300-4000-42900 | MISCELLANEOUS EXPENSE | VISA FEB 2019-TREASURY | \$60.00 | |
| | 91,458 EFT | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VISA FEB 2019-TREASURY | \$11.47 | |
| | 91,458 EFT | 01-0000-0100-00100 | BANK | VISA FEB 2019-TREASURY | \$0.00 | \$3,368.37 |
| ROYAL BANK VISA | | | | | | |
| | 91,459 EFT | 01-4000-4000-42900 | MISCELLANEOUS EXPENSE | VISA FEB 2019-ENG | \$60.00 | |
| | 91,459 EFT | 01-4500-4000-40630 | STAFF TRAINING | VISA FEB 2019-ENG | \$686.88 | |
| | 91,459 EFT | 01-4000-4000-40630 | STAFF TRAINING | VISA FEB 2019-ENG | \$183.17 | |
| | 91,459 EFT | 01-4500-4000-40630 | STAFF TRAINING | VISA FEB 2019-ENG | \$61.06 | |
| | 91,459 EFT | 01-4500-4000-40630 | STAFF TRAINING | VISA FEB 2019-ENG | \$30.53 | |
| | 91,459 EFT | 01-4000-4000-40630 | STAFF TRAINING | VISA FEB 2019-ENG | \$585.12 | |
| | 91,459 EFT | 01-4500-4000-40630 | STAFF TRAINING | VISA FEB 2019-ENG | \$1,044.55 | |
| | 91,459 EFT | 01-4000-4000-42900 | MISCELLANEOUS EXPENSE | VISA FEB 2019-ENG | \$29.00 | |
| | 91,459 EFT | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VISA FEB 2019-ENG | \$75.87 | |
| | 91,459 EFT | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VISA FEB 2019-ENG | \$20.23 | |
| | 91,459 EFT | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VISA FEB 2019-ENG | \$6.74 | |

Town of Ingersoll
 Monthly Cheque Disbursements
 March 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 114,236.98

| <u>VENDOR NAME</u> | <u>CHEQUE #</u> | <u>ACCOUNT</u> | <u>ACCOUNT DESCRIPTION</u> | <u>TRANSACTION DESCRIPTION</u> | <u>DEBITS</u> | <u>CREDITS</u> |
|--------------------|-----------------|--------------------|---|--------------------------------|---------------|----------------|
| | 91,459 EFT | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VISA FEB 2019-ENG | \$3.37 | |
| | 91,459 EFT | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VISA FEB 2019-ENG | \$64.63 | |
| | 91,459 EFT | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VISA FEB 2019-ENG | \$115.37 | |
| | 91,459 EFT | 01-0000-0100-00100 | BANK | VISA FEB 2019-ENG | \$0.00 | \$2,966.52 |
| ROYAL BANK VISA | | | | | | |
| | 91,460 EFT | 01-4000-4000-40220 | TELEPHONE | VISA FEB 2019-IT | \$14.55 | |
| | 91,460 EFT | 01-4000-4000-40220 | TELEPHONE | VISA FEB 2019-IT | \$14.55 | |
| | 91,460 EFT | 01-1300-4000-40220 | TELEPHONE EXPENSE | VISA FEB 2019-IT | \$19.39 | |
| | 91,460 EFT | 01-4500-4000-40220 | TELEPHONE | VISA FEB 2019-IT | \$19.44 | |
| | 91,460 EFT | 01-5000-6020-40220 | TELEPHONE | VISA FEB 2019-IT | \$19.10 | |
| | 91,460 EFT | 01-4000-4000-40220 | TELEPHONE | VISA FEB 2019-IT | \$19.92 | |
| | 91,460 EFT | 01-1002-4000-40220 | TELEPHONE | VISA FEB 2019-IT | \$20.99 | |
| | 91,460 EFT | 01-0100-4000-40220 | TELEPHONE | VISA FEB 2019-IT | \$20.54 | |
| | 91,460 EFT | 01-5200-6090-40220 | TELEPHONE | VISA FEB 2019-IT | \$19.16 | |
| | 91,460 EFT | 01-0900-4000-40220 | TELEPHONE | VISA FEB 2019-IT | \$19.41 | |
| | 91,460 EFT | 01-4500-4000-41520 | COMMUNICATION | VISA FEB 2019-IT | \$14.55 | |
| | 91,460 EFT | 01-4500-4000-41520 | COMMUNICATION | VISA FEB 2019-IT | \$14.55 | |
| | 91,460 EFT | 01-5100-4100-40220 | TELEPHONE | VISA FEB 2019-IT | \$19.05 | |
| | 91,460 EFT | 01-5200-4100-40220 | TELEPHONE | VISA FEB 2019-IT | \$19.05 | |
| | 91,460 EFT | 01-5000-6050-40220 | TELEPHONE | VISA FEB 2019-IT | \$59.75 | |
| | 91,460 EFT | 01-5000-6050-40220 | TELEPHONE | VISA FEB 2019-IT | \$19.17 | |
| | 91,460 EFT | 01-5000-4000-40220 | TELEPHONE | VISA FEB 2019-IT | \$510.28 | |
| | 91,460 EFT | 01-4500-4150-80000 | MATERIALS-WINTER CONTROL, PLOWING, SANDING, | VISA FEB 2019-IT | \$19.59 | |
| | 91,460 EFT | 01-4500-4000-40220 | TELEPHONE | VISA FEB 2019-IT | \$19.78 | |
| | 91,460 EFT | 01-0100-4000-40220 | TELEPHONE | VISA FEB 2019-IT | \$19.65 | |
| | 91,460 EFT | 01-4500-4150-80000 | MATERIALS-WINTER CONTROL, PLOWING, SANDING, | VISA FEB 2019-IT | \$19.39 | |
| | 91,460 EFT | 01-1002-4000-40220 | TELEPHONE | VISA FEB 2019-IT | \$50.63 | |
| | 91,460 EFT | 01-1000-4000-40220 | TELEPHONE | VISA FEB 2019-IT | \$29.62 | |
| | 91,460 EFT | 01-3000-4000-40220 | TELEPHONE | VISA FEB 2019-IT | \$19.39 | |
| | 91,460 EFT | 01-3000-4000-40220 | TELEPHONE | VISA FEB 2019-IT | \$29.58 | |
| | 91,460 EFT | 01-4000-4000-40220 | TELEPHONE | VISA FEB 2019-IT | \$73.85 | |
| | 91,460 EFT | 01-4000-4000-40220 | TELEPHONE | VISA FEB 2019-IT | \$19.67 | |
| | 91,460 EFT | 01-7000-4000-40220 | TELEPHONE | VISA FEB 2019-IT | \$502.77 | |
| | 91,460 EFT | 01-3400-4000-40310 | FAX OPERATIONS | VISA FEB 2019-IT | \$19.39 | |
| | 91,460 EFT | 01-4000-4000-40220 | TELEPHONE | VISA FEB 2019-IT | \$20.38 | |
| | 91,460 EFT | 01-5200-6090-40220 | TELEPHONE | VISA FEB 2019-IT | \$19.05 | |
| | 91,460 EFT | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VISA FEB 2019-IT | \$112.91 | |
| | 91,460 EFT | 01-0000-0200-00325 | HST RECEIVABLE100% | VISA FEB 2019-IT | \$89.03 | |

Town of Ingersoll
 Monthly Cheque Disbursements
 March 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 114,236.98

| <u>VENDOR NAME</u> | <u>CHEQUE #</u> | <u>ACCOUNT</u> | <u>ACCOUNT DESCRIPTION</u> | <u>TRANSACTION DESCRIPTION</u> | <u>DEBITS</u> | <u>CREDITS</u> |
|--------------------|-----------------|--------------------|------------------------------------|--------------------------------|---------------|----------------|
| | 91,460 EFT | 01-1002-4000-40410 | LICENCES, TAGS, ETC. | VISA FEB 2019-IT | \$774.17 | |
| | 91,460 EFT | 01-1002-4000-41550 | MAINTENANCE CONTRACTS | VISA FEB 2019-IT | \$1,217.76 | |
| | 91,460 EFT | 01-1002-4000-41550 | MAINTENANCE CONTRACTS | VISA FEB 2019-IT | \$17.29 | |
| | 91,460 EFT | 01-1002-4000-42900 | MISCELLANEOUS EXPENSE | VISA FEB 2019-IT | \$60.00 | |
| | 91,460 EFT | 01-1002-4000-42900 | MISCELLANEOUS EXPENSE | VISA FEB 2019-IT | \$29.00 | |
| | 91,460 EFT | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VISA FEB 2019-IT | \$1.91 | |
| | 91,460 EFT | 01-0000-0100-00100 | BANK | VISA FEB 2019-IT | \$0.00 | \$4,008.26 |
| ROYAL BANK VISA | | | | | | |
| | 91,461 EFT | 01-5000-4000-40610 | MEETINGS AND CONFERENCES | VISA FEB 2019-PARKS & REC | \$377.34 | |
| | 91,461 EFT | 01-0100-4000-41020 | PROMOTION & MEALS | VISA FEB 2019-PARKS & REC | \$69.84 | |
| | 91,461 EFT | 01-5000-6020-40430 | CANTEEN SUPPLIES | VISA FEB 2019-PARKS & REC | \$43.45 | |
| | 91,461 EFT | 01-5200-6090-40420 | PROGRAM SUPPLIES | VISA FEB 2019-PARKS & REC | \$24.45 | |
| | 91,461 EFT | 01-5100-4100-40430 | CANTEEN SUPPLIES | VISA FEB 2019-PARKS & REC | \$18.40 | |
| | 91,461 EFT | 01-5000-4000-40600 | MEMBERSHIP FEES | VISA FEB 2019-PARKS & REC | \$735.00 | |
| | 91,461 EFT | 01-5000-6020-41700 | BLDG REPAIRS & MAINT | VISA FEB 2019-PARKS & REC | \$155.00 | |
| | 91,461 EFT | 01-5100-6090-40420 | PROGRAM SUPPLIES | VISA FEB 2019-PARKS & REC | \$401.25 | |
| | 91,461 EFT | 01-5100-4100-41530 | EQUIP REPAIRS & MAINT | VISA FEB 2019-PARKS & REC | \$757.00 | |
| | 91,461 EFT | 01-5000-6020-41530 | EQUIPMENT REPAIRS & MAINTENANCE | VISA FEB 2019-PARKS & REC | \$84.90 | |
| | 91,461 EFT | 01-5100-6060-40320 | FIRST AID SAFETY SUPPLIES | VISA FEB 2019-PARKS & REC | \$153.99 | |
| | 91,461 EFT | 01-5000-6020-41550 | MAINTENANCE CONTRACTS | VISA FEB 2019-PARKS & REC | \$375.00 | |
| | 91,461 EFT | 01-5100-4100-41550 | MAINTENANCE CONTRACTS | VISA FEB 2019-PARKS & REC | \$384.93 | |
| | 91,461 EFT | 01-5100-4000-40435 | PRO SHOP SUPPLIES | VISA FEB 2019-PARKS & REC | \$47.95 | |
| | 91,461 EFT | 01-5000-6020-41590 | EQUIPMENT FUEL | VISA FEB 2019-PARKS & REC | \$192.60 | |
| | 91,461 EFT | 01-5100-6090-40420 | PROGRAM SUPPLIES | VISA FEB 2019-PARKS & REC | \$48.22 | |
| | 91,461 EFT | 01-5100-6090-40420 | PROGRAM SUPPLIES | VISA FEB 2019-PARKS & REC | \$24.06 | |
| | 91,461 EFT | 01-5000-4000-42900 | MISCELLANEOUS EXPENSE | VISA FEB 2019-PARKS & REC | \$60.00 | |
| | 91,461 EFT | 01-0000-0200-00325 | HST RECEIVABLE100% | VISA FEB 2019-PARKS & REC | \$47.97 | |
| | 91,461 EFT | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VISA FEB 2019-PARKS & REC | \$0.29 | |
| | 91,461 EFT | 01-0000-0200-00325 | HST RECEIVABLE100% | VISA FEB 2019-PARKS & REC | \$1.36 | |
| | 91,461 EFT | 01-0000-0200-00325 | HST RECEIVABLE100% | VISA FEB 2019-PARKS & REC | \$1.36 | |
| | 91,461 EFT | 01-0000-0200-00325 | HST RECEIVABLE100% | VISA FEB 2019-PARKS & REC | \$0.33 | |
| | 91,461 EFT | 01-0000-0200-00325 | HST RECEIVABLE100% | VISA FEB 2019-PARKS & REC | \$95.55 | |
| | 91,461 EFT | 01-0000-0200-00325 | HST RECEIVABLE100% | VISA FEB 2019-PARKS & REC | \$20.15 | |
| | 91,461 EFT | 01-0000-0200-00325 | HST RECEIVABLE100% | VISA FEB 2019-PARKS & REC | \$52.16 | |
| | 91,461 EFT | 01-0000-0200-00325 | HST RECEIVABLE100% | VISA FEB 2019-PARKS & REC | \$98.41 | |
| | 91,461 EFT | 01-0000-0200-00325 | HST RECEIVABLE100% | VISA FEB 2019-PARKS & REC | \$11.04 | |
| | 91,461 EFT | 01-0000-0200-00325 | HST RECEIVABLE100% | VISA FEB 2019-PARKS & REC | \$20.03 | |
| | 91,461 EFT | 01-0000-0200-00325 | HST RECEIVABLE100% | VISA FEB 2019-PARKS & REC | \$48.75 | |

Town of Ingersoll
 Monthly Cheque Disbursements
 March 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 114,236.98

| <u>VENDOR NAME</u> | <u>CHEQUE #</u> | <u>ACCOUNT</u> | <u>ACCOUNT DESCRIPTION</u> | <u>TRANSACTION DESCRIPTION</u> | <u>DEBITS</u> | <u>CREDITS</u> |
|--------------------|-----------------|--------------------|------------------------------------|--------------------------------|---------------|----------------|
| | 91,461 EFT | 01-0000-0200-00325 | HST RECEIVABLE100% | VISA FEB 2019-PARKS & REC | \$50.05 | |
| | 91,461 EFT | 01-0000-0200-00325 | HST RECEIVABLE100% | VISA FEB 2019-PARKS & REC | \$4.32 | |
| | 91,461 EFT | 01-0000-0200-00325 | HST RECEIVABLE100% | VISA FEB 2019-PARKS & REC | \$25.04 | |
| | 91,461 EFT | 01-0000-0200-00325 | HST RECEIVABLE100% | VISA FEB 2019-PARKS & REC | \$2.94 | |
| | 91,461 EFT | 01-0000-0200-00325 | HST RECEIVABLE100% | VISA FEB 2019-PARKS & REC | \$1.20 | |
| | 91,461 EFT | 01-0000-0100-00100 | BANK | VISA FEB 2019-PARKS & REC | \$0.00 | \$4,434.33 |
| ROYAL BANK VISA | | | | | | |
| | 91,598 EFT | 01-1000-4000-40710 | LEGAL FEES | VISA FEB 2019-CLERK | \$32.55 | |
| | 91,598 EFT | 01-1000-4000-40710 | LEGAL FEES | VISA FEB 2019-CLERK | \$3.05 | |
| | 91,598 EFT | 01-1000-4000-40710 | LEGAL FEES | VISA FEB 2019-CLERK | \$3.05 | |
| | 91,598 EFT | 01-4000-4000-40410 | LICENCES, TAGS, ETC. | VISA FEB 2019-CLERK | \$50.00 | |
| | 91,598 EFT | 01-0100-4000-40610 | MEETINGS & CONFERENCES | VISA FEB 2019-CLERK | \$686.88 | |
| | 91,598 EFT | 01-0100-4000-40610 | MEETINGS & CONFERENCES | VISA FEB 2019-CLERK | \$66.14 | |
| | 91,598 EFT | 01-1000-4000-40710 | LEGAL FEES | VISA FEB 2019-CLERK | \$1.07 | |
| | 91,598 EFT | 01-1000-4000-40710 | LEGAL FEES | VISA FEB 2019-CLERK | \$3.05 | |
| | 91,598 EFT | 01-1000-4000-40710 | LEGAL FEES | VISA FEB 2019-CLERK | \$3.05 | |
| | 91,598 EFT | 01-0100-4000-40610 | MEETINGS & CONFERENCES | VISA FEB 2019-CLERK | \$484.70 | |
| | 91,598 EFT | 01-0100-4000-40610 | MEETINGS & CONFERENCES | VISA FEB 2019-CLERK | \$727.05 | |
| | 91,598 EFT | 01-0100-4000-40610 | MEETINGS & CONFERENCES | VISA FEB 2019-CLERK | \$586.46 | |
| | 91,598 EFT | 01-1000-4000-42900 | MISCELLANEOUS EXPENSE | VISA FEB 2019-CLERK | \$60.00 | |
| | 91,598 EFT | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VISA FEB 2019-CLERK | \$2.53 | |
| | 91,598 EFT | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VISA FEB 2019-CLERK | \$0.34 | |
| | 91,598 EFT | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VISA FEB 2019-CLERK | \$0.34 | |
| | 91,598 EFT | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VISA FEB 2019-CLERK | \$75.87 | |
| | 91,598 EFT | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VISA FEB 2019-CLERK | \$7.31 | |
| | 91,598 EFT | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VISA FEB 2019-CLERK | \$0.12 | |
| | 91,598 EFT | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VISA FEB 2019-CLERK | \$0.34 | |
| | 91,598 EFT | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VISA FEB 2019-CLERK | \$0.34 | |
| | 91,598 EFT | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VISA FEB 2019-CLERK | \$53.54 | |
| | 91,598 EFT | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VISA FEB 2019-CLERK | \$80.31 | |
| | 91,598 EFT | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VISA FEB 2019-CLERK | \$64.78 | |
| | 91,598 EFT | 01-0000-0100-00100 | BANK | VISA FEB 2019-CLERK | \$0.00 | \$2,992.87 |
| ROYAL BANK VISA | | | | | | |
| | 91,599 EFT | 01-5200-6090-40420 | PROGRAM SUPPLIES | VISA FEB 2019-FUSION | \$11.25 | |
| | 91,599 EFT | 01-5200-6090-41500 | CONTRACTED SERVICES | VISA FEB 2019-FUSION | \$10.99 | |
| | 91,599 EFT | 01-5200-6090-40420 | PROGRAM SUPPLIES | VISA FEB 2019-FUSION | \$7.97 | |
| | 91,599 EFT | 01-5000-4000-42900 | MISCELLANEOUS EXPENSE | VISA FEB 2019-FUSION | \$60.00 | |
| | 91,599 EFT | 01-5200-6090-40420 | PROGRAM SUPPLIES | VISA FEB 2019-FUSION | \$9.21 | |

Town of Ingersoll
 Monthly Cheque Disbursements
 March 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 114,236.98

| <u>VENDOR NAME</u> | <u>CHEQUE #</u> | <u>ACCOUNT</u> | <u>ACCOUNT DESCRIPTION</u> | <u>TRANSACTION DESCRIPTION</u> | <u>DEBITS</u> | <u>CREDITS</u> |
|--------------------|-----------------|--------------------|----------------------------|--------------------------------|---------------|----------------|
| 91,599 EFT | | 01-5200-6185-41039 | FIELD TRIPS | VISA FEB 2019-FUSION | \$286.56 | |
| 91,599 EFT | | 01-5200-6090-40420 | PROGRAM SUPPLIES | VISA FEB 2019-FUSION | \$51.18 | |
| 91,599 EFT | | 01-5200-6090-40420 | PROGRAM SUPPLIES | VISA FEB 2019-FUSION | \$3.14 | |
| 91,599 EFT | | 01-5200-6090-40420 | PROGRAM SUPPLIES | VISA FEB 2019-FUSION | \$14.99 | |
| 91,599 EFT | | 01-5200-6090-41000 | ADVERTISING | VISA FEB 2019-FUSION | \$95.00 | |
| 91,599 EFT | | 01-5200-6185-41039 | FIELD TRIPS | VISA FEB 2019-FUSION | \$100.00 | |
| 91,599 EFT | | 01-5200-6090-40320 | FIRST AID SAFETY SUPPLIES | VISA FEB 2019-FUSION | \$94.64 | |
| 91,599 EFT | | 01-5200-6090-40610 | MEETINGS & CONFERENCES | VISA FEB 2019-FUSION | \$27.27 | |
| 91,599 EFT | | 01-5200-6090-40610 | MEETINGS & CONFERENCES | VISA FEB 2019-FUSION | \$59.82 | |
| 91,599 EFT | | 01-5200-6090-40610 | MEETINGS & CONFERENCES | VISA FEB 2019-FUSION | \$243.58 | |
| 91,599 EFT | | 01-5200-6185-40420 | PROGRAM SUPPLIES | VISA FEB 2019-FUSION | \$158.66 | |
| 91,599 EFT | | 01-5200-6185-40420 | PROGRAM SUPPLIES | VISA FEB 2019-FUSION | \$83.26 | |
| 91,599 EFT | | 01-1000-4000-41160 | HONOURS & AWARDS | VISA FEB 2019-FUSION | \$160.00 | |
| 91,599 EFT | | 01-5200-6185-40420 | PROGRAM SUPPLIES | VISA FEB 2019-FUSION | \$253.06 | |
| 91,599 EFT | | 01-5200-6185-40420 | PROGRAM SUPPLIES | VISA FEB 2019-FUSION | \$373.97 | |
| 91,599 EFT | | 01-5200-6185-40420 | PROGRAM SUPPLIES | VISA FEB 2019-FUSION | \$554.83 | |
| 91,599 EFT | | 01-5200-6185-40420 | PROGRAM SUPPLIES | VISA FEB 2019-FUSION | \$80.53 | |
| 91,599 EFT | | 01-0000-0200-00325 | HST RECEIVABLE100% | VISA FEB 2019-FUSION | \$1.46 | |
| 91,599 EFT | | 01-0000-0200-00325 | HST RECEIVABLE100% | VISA FEB 2019-FUSION | \$1.03 | |
| 91,599 EFT | | 01-0000-0200-00325 | HST RECEIVABLE100% | VISA FEB 2019-FUSION | \$1.20 | |
| 91,599 EFT | | 01-0000-0200-00325 | HST RECEIVABLE100% | VISA FEB 2019-FUSION | \$37.25 | |
| 91,599 EFT | | 01-0000-0200-00325 | HST RECEIVABLE100% | VISA FEB 2019-FUSION | \$6.65 | |
| 91,599 EFT | | 01-0000-0200-00325 | HST RECEIVABLE100% | VISA FEB 2019-FUSION | \$0.41 | |
| 91,599 EFT | | 01-0000-0200-00325 | HST RECEIVABLE100% | VISA FEB 2019-FUSION | \$1.95 | |
| 91,599 EFT | | 01-0000-0200-00325 | HST RECEIVABLE100% | VISA FEB 2019-FUSION | \$12.35 | |
| 91,599 EFT | | 01-0000-0200-00325 | HST RECEIVABLE100% | VISA FEB 2019-FUSION | \$12.30 | |
| 91,599 EFT | | 01-0000-0200-00325 | HST RECEIVABLE100% | VISA FEB 2019-FUSION | \$2.08 | |
| 91,599 EFT | | 01-0000-0200-00325 | HST RECEIVABLE100% | VISA FEB 2019-FUSION | \$31.66 | |
| 91,599 EFT | | 01-0000-0200-00325 | HST RECEIVABLE100% | VISA FEB 2019-FUSION | \$20.62 | |
| 91,599 EFT | | 01-0000-0200-00325 | HST RECEIVABLE100% | VISA FEB 2019-FUSION | \$10.82 | |
| 91,599 EFT | | 01-0000-0200-00325 | HST RECEIVABLE100% | VISA FEB 2019-FUSION | \$32.90 | |
| 91,599 EFT | | 01-0000-0200-00325 | HST RECEIVABLE100% | VISA FEB 2019-FUSION | \$48.62 | |
| 91,599 EFT | | 01-0000-0200-00325 | HST RECEIVABLE100% | VISA FEB 2019-FUSION | \$72.13 | |
| 91,599 EFT | | 01-0000-0200-00325 | HST RECEIVABLE100% | VISA FEB 2019-FUSION | \$10.47 | |
| 91,599 EFT | | 01-0000-0100-00100 | BANK | VISA FEB 2019-FUSION | \$0.00 | \$3,043.81 |
| ROYAL BANK VISA | | | | | | |
| 91,600 EFT | | 01-4500-4000-40610 | MEETINGS & CONFERENCES | VISA FEB 2019-PUBLIC WORKS | \$636.00 | |
| 91,600 EFT | | 01-4500-4000-40610 | MEETINGS & CONFERENCES | VISA FEB 2019-PUBLIC WORKS | \$133.31 | |

Town of Ingersoll
 Monthly Cheque Disbursements
 March 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 114,236.98

| <u>VENDOR NAME</u> | <u>CHEQUE #</u> | <u>ACCOUNT</u> | <u>ACCOUNT DESCRIPTION</u> | <u>TRANSACTION DESCRIPTION</u> | <u>DEBITS</u> | <u>CREDITS</u> |
|-----------------------------|------------------------|--------------------|---|--------------------------------|---------------|----------------|
| | 91,600 EFT | 01-4500-4230-46395 | 939500 ELGIN SWEEPER | VISA FEB 2019-PUBLIC WORKS | \$172.89 | |
| | 91,600 EFT | 01-4500-4230-46388 | 938800 T8-18 INTERNATIONAL TRUCK | VISA FEB 2019-PUBLIC WORKS | \$71.18 | |
| | 91,600 EFT | 01-4500-4000-42900 | MISCELLANEOUS EXPENSE | VISA FEB 2019-PUBLIC WORKS | \$60.00 | |
| | 91,600 EFT | 01-4500-4221-80000 | MATERIALS-SIDEWALK, SNOW, SALT, SAND | VISA FEB 2019-PUBLIC WORKS | \$253.38 | |
| | 91,600 EFT | 01-4500-4150-80000 | MATERIALS-WINTER CONTROL, PLOWING, SANDING, | VISA FEB 2019-PUBLIC WORKS | \$7.71 | |
| | 91,600 EFT | 01-4500-4000-40610 | MEETINGS & CONFERENCES | VISA FEB 2019-PUBLIC WORKS | \$851.24 | |
| | 91,600 EFT | 01-4500-4000-40610 | MEETINGS & CONFERENCES | VISA FEB 2019-PUBLIC WORKS | \$114.99 | |
| | 91,600 EFT | 01-4500-4000-40610 | MEETINGS & CONFERENCES | VISA FEB 2019-PUBLIC WORKS | \$15.46 | |
| | 91,600 EFT | 01-4500-4000-40610 | MEETINGS & CONFERENCES | VISA FEB 2019-PUBLIC WORKS | \$0.00 | \$41.71 |
| | 91,600 EFT | 01-4500-4000-40610 | MEETINGS & CONFERENCES | VISA FEB 2019-PUBLIC WORKS | \$20.72 | |
| | 91,600 EFT | 01-4500-4000-40610 | MEETINGS & CONFERENCES | VISA FEB 2019-PUBLIC WORKS | \$90.90 | |
| | 91,600 EFT | 01-4500-4000-40610 | MEETINGS & CONFERENCES | VISA FEB 2019-PUBLIC WORKS | \$14.53 | |
| | 91,600 EFT | 01-4500-4000-40610 | MEETINGS & CONFERENCES | VISA FEB 2019-PUBLIC WORKS | \$47.32 | |
| | 91,600 EFT | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VISA FEB 2019-PUBLIC WORKS | \$70.25 | |
| | 91,600 EFT | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VISA FEB 2019-PUBLIC WORKS | \$14.73 | |
| | 91,600 EFT | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VISA FEB 2019-PUBLIC WORKS | \$19.09 | |
| | 91,600 EFT | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VISA FEB 2019-PUBLIC WORKS | \$7.86 | |
| | 91,600 EFT | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VISA FEB 2019-PUBLIC WORKS | \$27.99 | |
| | 91,600 EFT | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VISA FEB 2019-PUBLIC WORKS | \$97.15 | |
| | 91,600 EFT | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VISA FEB 2019-PUBLIC WORKS | \$12.70 | |
| | 91,600 EFT | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VISA FEB 2019-PUBLIC WORKS | \$1.70 | |
| | 91,600 EFT | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VISA FEB 2019-PUBLIC WORKS | \$0.00 | \$4.61 |
| | 91,600 EFT | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VISA FEB 2019-PUBLIC WORKS | \$2.29 | |
| | 91,600 EFT | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VISA FEB 2019-PUBLIC WORKS | \$8.94 | |
| | 91,600 EFT | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VISA FEB 2019-PUBLIC WORKS | \$1.61 | |
| | 91,600 EFT | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VISA FEB 2019-PUBLIC WORKS | \$5.23 | |
| | 91,600 EFT | 01-0000-0100-00100 | BANK | VISA FEB 2019-PUBLIC WORKS | \$0.00 | \$2,712.85 |
| ART BLAKE REGRIGERATION LTD | | | | | | |
| | 91,227 EFT000000000365 | 01-2000-4025-41530 | EQUIPMENT REPAIRS & MAINTENANCE | TOWN HALL HVAC REPAIR | \$1,536.58 | |
| | 91,227 EFT000000000365 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | TOWN HALL HVAC REPAIR | \$169.72 | |
| | 91,227 EFT000000000365 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | TOWN HALL HVAC REPAIR | \$0.00 | \$1,706.30 |
| | 91,228 EFT000000000365 | 01-4500-4100-41550 | MAINTENANCE CONTRACTS | PW SHOP TUBE HEATER REPAIR | \$2,045.33 | |
| | 91,228 EFT000000000365 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | PW SHOP TUBE HEATER REPAIR | \$225.91 | |
| | 91,228 EFT000000000365 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | PW SHOP TUBE HEATER REPAIR | \$0.00 | \$2,271.24 |
| | 91,229 EFT000000000365 | 01-4500-4100-41550 | MAINTENANCE CONTRACTS | PW TOOL ROOM NEW HEATER | \$4,650.43 | |
| | 91,229 EFT000000000365 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | PW TOOL ROOM NEW HEATER | \$513.67 | |
| | 91,229 EFT000000000365 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | PW TOOL ROOM NEW HEATER | \$0.00 | \$5,164.10 |
| | 91,230 EFT000000000365 | 01-3200-4100-41700 | BLDG REPAIRS & MAINTENANCE | FIRE DEPT OIL TANK+GEN INSPECT | \$162.50 | |

Town of Ingersoll
 Monthly Cheque Disbursements
 March 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 114,236.98

| <u>VENDOR NAME</u> | <u>CHEQUE #</u> | <u>ACCOUNT</u> | <u>ACCOUNT DESCRIPTION</u> | <u>TRANSACTION DESCRIPTION</u> | <u>DEBITS</u> | <u>CREDITS</u> | |
|---------------------------|-----------------|-----------------|----------------------------|------------------------------------|--------------------------------|----------------|------------|
| | 91,230 | EFT000000000365 | 01-3000-4100-41700 | BLDG REPAIRS & MAINTENANCE | FIRE DEPT OIL TANK+GEN INSPECT | \$165.36 | |
| | 91,230 | EFT000000000365 | 01-0000-0200-00325 | HST RECEIVABLE100% | FIRE DEPT OIL TANK+GEN INSPECT | \$21.13 | |
| | 91,230 | EFT000000000365 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | FIRE DEPT OIL TANK+GEN INSPECT | \$18.26 | |
| | 91,230 | EFT000000000365 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | FIRE DEPT OIL TANK+GEN INSPECT | \$0.00 | \$367.25 |
| | 91,231 | EFT000000000365 | 01-5100-4100-41530 | EQUIP REPAIRS & MAINT | VPCC STAIRWELL HEATER REPAIR | \$721.45 | |
| | 91,231 | EFT000000000365 | 01-0000-0200-00325 | HST RECEIVABLE100% | VPCC STAIRWELL HEATER REPAIR | \$93.79 | |
| | 91,231 | EFT000000000365 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | VPCC STAIRWELL HEATER REPAIR | \$0.00 | \$815.24 |
| | 91,232 | EFT000000000365 | 01-5100-4100-41530 | EQUIP REPAIRS & MAINT | DRY-O-TRON REPAIR | \$920.00 | |
| | 91,232 | EFT000000000365 | 01-0000-0200-00325 | HST RECEIVABLE100% | DRY-O-TRON REPAIR | \$119.60 | |
| | 91,232 | EFT000000000365 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | DRY-O-TRON REPAIR | \$0.00 | \$1,039.60 |
| B & D LANDSCAPING | | | | | | | |
| | 91,222 | EFT000000000366 | 01-6200-4100-41750 | LOT SNOW REMOVAL AND SANDING | JAN MUSEUM SNOW REMOVAL | \$2,750.00 | |
| | 91,222 | EFT000000000366 | 01-0000-0200-00325 | HST RECEIVABLE100% | JAN MUSEUM SNOW REMOVAL | \$357.50 | |
| | 91,222 | EFT000000000366 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | JAN MUSEUM SNOW REMOVAL | \$0.00 | \$3,107.50 |
| | 91,223 | EFT000000000366 | 01-5000-6020-41750 | LOT SNOW REMOVAL & SANDING | JAN PARKS&REC SNOW REMOVAL | \$1,147.85 | |
| | 91,223 | EFT000000000366 | 01-5000-6040-41750 | LOT SNOW REMOVAL & SANDING | JAN PARKS&REC SNOW REMOVAL | \$1,479.72 | |
| | 91,223 | EFT000000000366 | 01-5100-4100-41750 | LOT SNOW REMOVAL & SANDING | JAN PARKS&REC SNOW REMOVAL | \$1,479.72 | |
| | 91,223 | EFT000000000366 | 01-5100-4100-41750 | LOT SNOW REMOVAL & SANDING | JAN PARKS&REC SNOW REMOVAL | \$1,187.71 | |
| | 91,223 | EFT000000000366 | 01-0000-0200-00325 | HST RECEIVABLE100% | JAN PARKS&REC SNOW REMOVAL | \$149.23 | |
| | 91,223 | EFT000000000366 | 01-0000-0200-00325 | HST RECEIVABLE100% | JAN PARKS&REC SNOW REMOVAL | \$192.36 | |
| | 91,223 | EFT000000000366 | 01-0000-0200-00325 | HST RECEIVABLE100% | JAN PARKS&REC SNOW REMOVAL | \$192.36 | |
| | 91,223 | EFT000000000366 | 01-0000-0200-00325 | HST RECEIVABLE100% | JAN PARKS&REC SNOW REMOVAL | \$154.40 | |
| | 91,223 | EFT000000000366 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | JAN PARKS&REC SNOW REMOVAL | \$0.00 | \$5,983.35 |
| R.J.BURNSIDE & ASSOCIATES | | | | | | | |
| | 91,167 | EFT000000000367 | 10-0000-3272-80000 | MATERIALS | VICTORIA ST CULVERT | \$1,642.04 | |
| | 91,167 | EFT000000000367 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VICTORIA ST CULVERT | \$181.37 | |
| | 91,167 | EFT000000000367 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | VICTORIA ST CULVERT | \$0.00 | \$1,823.41 |
| CANSEL - TORONTO***** | | | | | | | |
| | 91,169 | EFT000000000368 | 01-4000-4000-40220 | TELEPHONE | GPS SERVICES | \$284.93 | |
| | 91,169 | EFT000000000368 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | GPS SERVICES | \$31.47 | |
| | 91,169 | EFT000000000368 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | GPS SERVICES | \$0.00 | \$316.40 |
| COMMISSIONAIRES | | | | | | | |
| | 91,162 | EFT000000000369 | 01-1000-4240-41505 | PARKING ENFORCEMENT CONTRACT | PARKING ENFORCE 1/27-2/09 | \$1,094.57 | |
| | 91,162 | EFT000000000369 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | PARKING ENFORCE 1/27-2/09 | \$120.90 | |
| | 91,162 | EFT000000000369 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | PARKING ENFORCE 1/27-2/09 | \$0.00 | \$1,215.47 |
| CORPORATE INQUIRY SYSTEMS | | | | | | | |
| | 91,204 | EFT000000000370 | 01-1000-4000-42900 | MISCELLANEOUS EXPENSE | HR REF+BACKGROUND CHK | \$95.40 | |
| | 91,204 | EFT000000000370 | 01-5000-4000-42900 | MISCELLANEOUS EXPENSE | HR REF+BACKGROUND CHK | \$187.50 | |

Town of Ingersoll
 Monthly Cheque Disbursements
 March 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 114,236.98

| <u>VENDOR NAME</u> | <u>CHEQUE #</u> | <u>ACCOUNT</u> | <u>ACCOUNT DESCRIPTION</u> | <u>TRANSACTION DESCRIPTION</u> | <u>DEBITS</u> | <u>CREDITS</u> | |
|--------------------------------|-----------------|-----------------|----------------------------|------------------------------------|-----------------------|----------------|------------|
| | 91,204 | EFT000000000370 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | HR REF+BACKGROUND CHK | \$10.54 | |
| | 91,204 | EFT000000000370 | 01-0000-0200-00325 | HST RECEIVABLE100% | HR REF+BACKGROUND CHK | \$24.38 | |
| | 91,204 | EFT000000000370 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | HR REF+BACKGROUND CHK | \$0.00 | \$317.82 |
| DATA COMMUNICATIONS MANAGEMENT | | | | | | | |
| | 91,271 | EFT000000000371 | 01-1000-4240-41505 | PARKING ENFORCEMENT CONTRACT | PARKING TICKETS | \$474.91 | |
| | 91,271 | EFT000000000371 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | PARKING TICKETS | \$52.46 | |
| | 91,271 | EFT000000000371 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | PARKING TICKETS | \$0.00 | \$527.37 |
| MARK L. DORFMAN,PLANNER INC. | | | | | | | |
| | 91,285 | EFT000000000372 | 01-0900-4000-40880 | CONSULTING FEES | CONSELLING FEES | \$1,670.49 | |
| | 91,285 | EFT000000000372 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | CONSELLING FEES | \$184.52 | |
| | 91,285 | EFT000000000372 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | CONSELLING FEES | \$0.00 | \$1,855.01 |
| GRA - HAM ENERGY | | | | | | | |
| | 91,211 | EFT000000000373 | 01-3000-4000-41470 | VEHICLE FUEL | VEHICLE FUEL | \$49.76 | |
| | 91,211 | EFT000000000373 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VEHICLE FUEL | \$5.50 | |
| | 91,211 | EFT000000000373 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | VEHICLE FUEL | \$0.00 | \$55.26 |
| | 91,212 | EFT000000000373 | 01-4500-4230-46431 | VEHICLE MAINTENANCE | DIESEL EXHAUST FLUID | \$183.12 | |
| | 91,212 | EFT000000000373 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | DIESEL EXHAUST FLUID | \$20.22 | |
| | 91,212 | EFT000000000373 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | DIESEL EXHAUST FLUID | \$0.00 | \$203.34 |
| | 91,213 | EFT000000000373 | 01-4500-4230-41460 | DIESEL FUEL CLRED - UNLIC VEH | COLORED DIESEL | \$1,028.60 | |
| | 91,213 | EFT000000000373 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | COLORED DIESEL | \$113.62 | |
| | 91,213 | EFT000000000373 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | COLORED DIESEL | \$0.00 | \$1,142.22 |
| | 91,214 | EFT000000000373 | 01-4500-4230-41440 | DIESEL FUEL CLR - LIC VEH | CLEAR DIESEL | \$1,361.86 | |
| | 91,214 | EFT000000000373 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | CLEAR DIESEL | \$150.43 | |
| | 91,214 | EFT000000000373 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | CLEAR DIESEL | \$0.00 | \$1,512.29 |
| | 91,215 | EFT000000000373 | 01-4500-4230-41440 | DIESEL FUEL CLR - LIC VEH | CLEAR DIESEL | \$2,006.24 | |
| | 91,215 | EFT000000000373 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | CLEAR DIESEL | \$221.60 | |
| | 91,215 | EFT000000000373 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | CLEAR DIESEL | \$0.00 | \$2,227.84 |
| | 91,216 | EFT000000000373 | 01-5000-6050-41470 | VEHICLE FUEL | FUEL | \$58.64 | |
| | 91,216 | EFT000000000373 | 01-0000-0200-00325 | HST RECEIVABLE100% | FUEL | \$7.62 | |
| | 91,216 | EFT000000000373 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | FUEL | \$0.00 | \$66.26 |
| | 91,217 | EFT000000000373 | 01-5000-6050-41470 | VEHICLE FUEL | FUEL | \$62.87 | |
| | 91,217 | EFT000000000373 | 01-0000-0200-00325 | HST RECEIVABLE100% | FUEL | \$8.17 | |
| | 91,217 | EFT000000000373 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | FUEL | \$0.00 | \$71.04 |
| JOE JOHNSON EQUIPMENT INC | | | | | | | |
| | 91,202 | EFT000000000374 | 01-4500-4230-46395 | 939500 ELGIN SWEEPER | SWEEPER PARTS | \$485.31 | |
| | 91,202 | EFT000000000374 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | SWEEPER PARTS | \$53.61 | |
| | 91,202 | EFT000000000374 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | SWEEPER PARTS | \$0.00 | \$538.92 |
| TIM LOVETT INSTALLATIONS INC. | | | | | | | |

Town of Ingersoll
 Monthly Cheque Disbursements
 March 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 114,236.98

| <u>VENDOR NAME</u> | <u>CHEQUE #</u> | <u>ACCOUNT</u> | <u>ACCOUNT DESCRIPTION</u> | <u>TRANSACTION DESCRIPTION</u> | <u>DEBITS</u> | <u>CREDITS</u> | |
|--------------------------------|-----------------|-----------------|----------------------------|---|--------------------------------|----------------|------------|
| | 91,235 | EFT000000000375 | 01-5100-4100-41530 | EQUIP REPAIRS & MAINT | VPCC EMERGENCY LIT REPAIR | \$484.40 | |
| | 91,235 | EFT000000000375 | 01-0000-0200-00325 | HST RECEIVABLE100% | VPCC EMERGENCY LIT REPAIR | \$62.97 | |
| | 91,235 | EFT000000000375 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | VPCC EMERGENCY LIT REPAIR | \$0.00 | \$547.37 |
| | 91,236 | EFT000000000375 | 01-5000-6020-41530 | EQUIPMENT REPAIRS & MAINTENANCE | ARENA ESA DEFECT | \$111.91 | |
| | 91,236 | EFT000000000375 | 01-0000-0200-00325 | HST RECEIVABLE100% | ARENA ESA DEFECT | \$14.55 | |
| | 91,236 | EFT000000000375 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | ARENA ESA DEFECT | \$0.00 | \$126.46 |
| | 91,237 | EFT000000000375 | 01-5100-4100-41530 | EQUIP REPAIRS & MAINT | VPCC BALLAST REPAIR | \$133.64 | |
| | 91,237 | EFT000000000375 | 01-0000-0200-00325 | HST RECEIVABLE100% | VPCC BALLAST REPAIR | \$17.37 | |
| | 91,237 | EFT000000000375 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | VPCC BALLAST REPAIR | \$0.00 | \$151.01 |
| MISTER SAFETY SHOES | | | | | | | |
| | 91,152 | EFT000000000376 | 01-3000-4000-40290 | UNIFORMS & CLOTHING | FIREFIGHTER BOOTS | \$162.76 | |
| | 91,152 | EFT000000000376 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | FIREFIGHTER BOOTS | \$17.98 | |
| | 91,152 | EFT000000000376 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | FIREFIGHTER BOOTS | \$0.00 | \$180.74 |
| | 91,238 | EFT000000000376 | 01-5100-4100-40290 | UNIFORMS AND CLOTHING | CLOTHING ALLOWANCE | \$259.80 | |
| | 91,238 | EFT000000000376 | 01-0000-0200-00325 | HST RECEIVABLE100% | CLOTHING ALLOWANCE | \$33.77 | |
| | 91,238 | EFT000000000376 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | CLOTHING ALLOWANCE | \$0.00 | \$293.57 |
| NELLA CUTLERY (HAMILTON) INC | | | | | | | |
| | 91,233 | EFT000000000377 | 01-5000-6020-41530 | EQUIPMENT REPAIRS & MAINTENANCE | BLADE SHARPENING | \$30.00 | |
| | 91,233 | EFT000000000377 | 01-0000-0200-00325 | HST RECEIVABLE100% | BLADE SHARPENING | \$3.90 | |
| | 91,233 | EFT000000000377 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | BLADE SHARPENING | \$0.00 | \$33.90 |
| ONTARIO SOUTHLAND RAILWAY INC. | | | | | | | |
| | 91,173 | EFT000000000378 | 01-4500-4161-80000 | MATERIALS-SAFETY DEVICES, RR CROSSING | FEB FLASHING LIT MAINT | \$3,267.99 | |
| | 91,173 | EFT000000000378 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | FEB FLASHING LIT MAINT | \$0.00 | \$3,267.99 |
| OXFORD COUNTY *** | | | | | | | |
| | 91,166 | EFT000000000379 | 01-0000-0250-61348 | C17-38-DUFFERIN-DESIGN,SURVEY | DUFFERIN ST SANITARY REVIEW | \$1,100.00 | |
| | 91,166 | EFT000000000379 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | DUFFERIN ST SANITARY REVIEW | \$0.00 | \$1,100.00 |
| | 91,273 | EFT000000000379 | 01-4500-4123-80000 | MATERIALS-ROADSIDE MAINT, CATCHBASINS | 2018 BULK WATER | \$343.08 | |
| | 91,273 | EFT000000000379 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | 2018 BULK WATER | \$0.00 | \$343.08 |
| PUROLATOR COURIER LTD | | | | | | | |
| | 91,199 | EFT000000000380 | 01-4500-4130-80000 | MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN | TRILLIUM ROADWATCH KIT COURIER | \$4.08 | |
| | 91,199 | EFT000000000380 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | TRILLIUM ROADWATCH KIT COURIER | \$0.45 | |
| | 91,199 | EFT000000000380 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | TRILLIUM ROADWATCH KIT COURIER | \$0.00 | \$4.53 |
| STONETOWN SUPPLY SERVICES(ING) | | | | | | | |
| | 91,179 | EFT000000000381 | 01-3000-4100-40210 | JANITORIAL SUPPLIES | FIRE DEPT JANITORIAL SUPPLIES | \$181.27 | |
| | 91,179 | EFT000000000381 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | FIRE DEPT JANITORIAL SUPPLIES | \$20.02 | |
| | 91,179 | EFT000000000381 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | FIRE DEPT JANITORIAL SUPPLIES | \$0.00 | \$201.29 |
| | 91,181 | EFT000000000381 | 01-4500-4230-46431 | VEHICLE MAINTENANCE | PW SUPPLIES | \$211.29 | |
| | 91,181 | EFT000000000381 | 01-4500-4100-41700 | BLDG REPAIRS & MAINTENANCE | PW SUPPLIES | \$11.58 | |

Town of Ingersoll
 Monthly Cheque Disbursements
 March 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 114,236.98

| <u>VENDOR NAME</u> | <u>CHEQUE #</u> | <u>ACCOUNT</u> | <u>ACCOUNT DESCRIPTION</u> | <u>TRANSACTION DESCRIPTION</u> | <u>DEBITS</u> | <u>CREDITS</u> | |
|--------------------------------|-----------------|-----------------|----------------------------|---------------------------------------|------------------------------|----------------|------------|
| | 91,181 | EFT000000000381 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | PW SUPPLIES | \$23.34 | |
| | 91,181 | EFT000000000381 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | PW SUPPLIES | \$1.28 | |
| | 91,181 | EFT000000000381 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | PW SUPPLIES | \$0.00 | \$247.49 |
| | 91,203 | EFT000000000381 | 01-4500-5012-80000 | MATERIALS - DEBRIS & LITTER PICK UP | GLOVES | \$11.02 | |
| | 91,203 | EFT000000000381 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | GLOVES | \$1.22 | |
| | 91,203 | EFT000000000381 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | GLOVES | \$0.00 | \$12.24 |
| WORK EQUIPMENT LTD. | | | | | | | |
| | 91,170 | EFT000000000382 | 01-4500-4230-46397 | 939700 SIDEWALK TRACTOR | ROLLER CHAIN | \$78.24 | |
| | 91,170 | EFT000000000382 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | ROLLER CHAIN | \$8.65 | |
| | 91,170 | EFT000000000382 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | ROLLER CHAIN | \$0.00 | \$86.89 |
| ART BLAKE REGRIGERATION LTD | | | | | | | |
| | 91,437 | EFT000000000383 | 01-2000-4025-41530 | EQUIPMENT REPAIRS & MAINTENANCE | BKUP GENERATOR 10 YR INSPECT | \$409.07 | |
| | 91,437 | EFT000000000383 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | BKUP GENERATOR 10 YR INSPECT | \$45.19 | |
| | 91,437 | EFT000000000383 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | BKUP GENERATOR 10 YR INSPECT | \$0.00 | \$454.26 |
| B & D LANDSCAPING | | | | | | | |
| | 91,436 | EFT000000000384 | 01-4500-4200-41750 | SNOW REMOVAL | FEB SNOW REMOVAL | \$8,583.46 | |
| | 91,436 | EFT000000000384 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | FEB SNOW REMOVAL | \$948.09 | |
| | 91,436 | EFT000000000384 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | FEB SNOW REMOVAL | \$0.00 | \$9,531.55 |
| CANADIAN NATIONAL RAILWAYS | | | | | | | |
| | 91,379 | EFT000000000385 | 01-4500-4161-80000 | MATERIALS-SAFETY DEVICES, RR CROSSING | FEB SIGNAL W. GATES MAINT | \$697.50 | |
| | 91,379 | EFT000000000385 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | FEB SIGNAL W. GATES MAINT | \$0.00 | \$697.50 |
| CANSEL - TORONTO***** | | | | | | | |
| | 91,441 | EFT000000000386 | 01-4000-4000-40220 | TELEPHONE | GPS SURVEY | \$284.93 | |
| | 91,441 | EFT000000000386 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | GPS SURVEY | \$31.47 | |
| | 91,441 | EFT000000000386 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | GPS SURVEY | \$0.00 | \$316.40 |
| CARRIER TRUCK CENTERS | | | | | | | |
| | 91,387 | EFT000000000387 | 01-4500-4230-46383 | 938300 T3-17 INTERNATIONAL TRUCK | AIR FILTERS | \$172.46 | |
| | 91,387 | EFT000000000387 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | AIR FILTERS | \$19.05 | |
| | 91,387 | EFT000000000387 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | AIR FILTERS | \$0.00 | \$191.51 |
| | 91,388 | EFT000000000387 | 01-4500-4230-46388 | 938800 T8-18 INTERNATIONAL TRUCK | FILTER | \$666.45 | |
| | 91,388 | EFT000000000387 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | FILTER | \$73.61 | |
| | 91,388 | EFT000000000387 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | FILTER | \$0.00 | \$740.06 |
| CITY SIGN SHOP | | | | | | | |
| | 91,420 | EFT000000000388 | 01-5100-4100-41700 | BLDG REPAIRS AND MAINT | VPCC SIGNS | \$300.00 | |
| | 91,420 | EFT000000000388 | 01-0000-0200-00325 | HST RECEIVABLE100% | VPCC SIGNS | \$39.00 | |
| | 91,420 | EFT000000000388 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | VPCC SIGNS | \$0.00 | \$339.00 |
| CONSEIL SCOLAIRE CATHOLIQUE PR | | | | | | | |
| | 91,148 | EFT000000000389 | 01-1400-9963-75010 | SEPARATE SCHOOL BD FR - RES & COMM | FIRST PAYMENT 2019 | \$13,510.41 | |

Town of Ingersoll
 Monthly Cheque Disbursements
 March 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 114,236.98

| <u>VENDOR NAME</u> | <u>CHEQUE #</u> | <u>ACCOUNT</u> | <u>ACCOUNT DESCRIPTION</u> | <u>TRANSACTION DESCRIPTION</u> | <u>DEBITS</u> | <u>CREDITS</u> | |
|--------------------------------|-----------------|-----------------|----------------------------|------------------------------------|---------------------------|----------------|-------------|
| | 91,148 | EFT000000000389 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | FIRST PAYMENT 2019 | \$0.00 | \$13,510.41 |
| EASY WAY CLEANING PRODUCTS LIM | | | | | | | |
| | 91,410 | EFT000000000390 | 01-5100-4100-40210 | JANITORIAL SUPPLIES | JANITORIAL SUPPLIES | \$32.30 | |
| | 91,410 | EFT000000000390 | 01-0000-0200-00325 | HST RECEIVABLE100% | JANITORIAL SUPPLIES | \$4.20 | |
| | 91,410 | EFT000000000390 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | JANITORIAL SUPPLIES | \$0.00 | \$36.50 |
| | 91,411 | EFT000000000390 | 01-5100-4100-40210 | JANITORIAL SUPPLIES | JANITORIAL SUPPLIES | \$522.08 | |
| | 91,411 | EFT000000000390 | 01-0000-0200-00325 | HST RECEIVABLE100% | JANITORIAL SUPPLIES | \$67.87 | |
| | 91,411 | EFT000000000390 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | JANITORIAL SUPPLIES | \$0.00 | \$589.95 |
| | 91,412 | EFT000000000390 | 01-5000-6020-40210 | JANITORIAL SUPPLIES | JANITORIAL SUPPLIES | \$526.01 | |
| | 91,412 | EFT000000000390 | 01-0000-0200-00325 | HST RECEIVABLE100% | JANITORIAL SUPPLIES | \$68.38 | |
| | 91,412 | EFT000000000390 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | JANITORIAL SUPPLIES | \$0.00 | \$594.39 |
| | 91,413 | EFT000000000390 | 01-5100-4100-40210 | JANITORIAL SUPPLIES | JANITORIAL SUPPLIES | \$596.10 | |
| | 91,413 | EFT000000000390 | 01-0000-0200-00325 | HST RECEIVABLE100% | JANITORIAL SUPPLIES | \$77.49 | |
| | 91,413 | EFT000000000390 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | JANITORIAL SUPPLIES | \$0.00 | \$673.59 |
| ELECTRICAL SAFETY AUTHORITY | | | | | | | |
| | 91,427 | EFT000000000391 | 01-5000-6050-41550 | MAINTENANCE CONTRACTS | 2019 SAFETY SERVICES PROG | \$2,652.73 | |
| | 91,427 | EFT000000000391 | 01-5200-4100-41550 | MAINTENANCE CONTRACTS | 2019 SAFETY SERVICES PROG | \$505.28 | |
| | 91,427 | EFT000000000391 | 01-5000-6020-41550 | MAINTENANCE CONTRACTS | 2019 SAFETY SERVICES PROG | \$505.28 | |
| | 91,427 | EFT000000000391 | 01-5000-6040-41550 | MAINTENANCE CONTRACTS | 2019 SAFETY SERVICES PROG | \$505.28 | |
| | 91,427 | EFT000000000391 | 01-5100-4100-41550 | MAINTENANCE CONTRACTS | 2019 SAFETY SERVICES PROG | \$505.28 | |
| | 91,427 | EFT000000000391 | 01-6200-4100-41550 | MAINTENANCE CONTRACTS | 2019 SAFETY SERVICES PROG | \$505.28 | |
| | 91,427 | EFT000000000391 | 01-3200-4100-41550 | MAINTENANCE CONTRACTS | 2019 SAFETY SERVICES PROG | \$505.28 | |
| | 91,427 | EFT000000000391 | 01-3000-4100-41550 | MAINTENANCE CONTRACTS | 2019 SAFETY SERVICES PROG | \$514.17 | |
| | 91,427 | EFT000000000391 | 01-2000-4025-41550 | MAINTENANCE CONTRACTS | 2019 SAFETY SERVICES PROG | \$514.16 | |
| | 91,427 | EFT000000000391 | 01-4500-4100-41550 | MAINTENANCE CONTRACTS | 2019 SAFETY SERVICES PROG | \$514.16 | |
| | 91,427 | EFT000000000391 | 01-0000-0200-00325 | HST RECEIVABLE100% | 2019 SAFETY SERVICES PROG | \$344.85 | |
| | 91,427 | EFT000000000391 | 01-0000-0200-00325 | HST RECEIVABLE100% | 2019 SAFETY SERVICES PROG | \$65.69 | |
| | 91,427 | EFT000000000391 | 01-0000-0200-00325 | HST RECEIVABLE100% | 2019 SAFETY SERVICES PROG | \$65.69 | |
| | 91,427 | EFT000000000391 | 01-0000-0200-00325 | HST RECEIVABLE100% | 2019 SAFETY SERVICES PROG | \$65.69 | |
| | 91,427 | EFT000000000391 | 01-0000-0200-00325 | HST RECEIVABLE100% | 2019 SAFETY SERVICES PROG | \$65.69 | |
| | 91,427 | EFT000000000391 | 01-0000-0200-00325 | HST RECEIVABLE100% | 2019 SAFETY SERVICES PROG | \$65.69 | |
| | 91,427 | EFT000000000391 | 01-0000-0200-00325 | HST RECEIVABLE100% | 2019 SAFETY SERVICES PROG | \$65.69 | |
| | 91,427 | EFT000000000391 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | 2019 SAFETY SERVICES PROG | \$56.80 | |
| | 91,427 | EFT000000000391 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | 2019 SAFETY SERVICES PROG | \$56.80 | |
| | 91,427 | EFT000000000391 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | 2019 SAFETY SERVICES PROG | \$56.80 | |
| | 91,427 | EFT000000000391 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | 2019 SAFETY SERVICES PROG | \$0.00 | \$8,136.29 |
| GRA - HAM ENERGY | | | | | | | |
| | 91,404 | EFT000000000392 | 01-5000-6050-41470 | VEHICLE FUEL | PARKS FUEL | \$141.57 | |

Town of Ingersoll
 Monthly Cheque Disbursements
 March 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 114,236.98

| <u>VENDOR NAME</u> | <u>CHEQUE #</u> | <u>ACCOUNT</u> | <u>ACCOUNT DESCRIPTION</u> | <u>TRANSACTION DESCRIPTION</u> | <u>DEBITS</u> | <u>CREDITS</u> | |
|-------------------------------|-----------------|-----------------|----------------------------|--------------------------------------|---------------------|----------------|--------------|
| | 91,404 | EFT000000000392 | 01-0000-0200-00325 | HST RECEIVABLE100% | PARKS FUEL | \$18.40 | |
| | 91,404 | EFT000000000392 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | PARKS FUEL | \$0.00 | \$159.97 |
| | 91,405 | EFT000000000392 | 01-3000-4000-41470 | VEHICLE FUEL | FIRE DEPT FUEL | \$139.40 | |
| | 91,405 | EFT000000000392 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | FIRE DEPT FUEL | \$15.40 | |
| | 91,405 | EFT000000000392 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | FIRE DEPT FUEL | \$0.00 | \$154.80 |
| | 91,406 | EFT000000000392 | 01-5000-6050-41470 | VEHICLE FUEL | PARKS FUEL | \$71.07 | |
| | 91,406 | EFT000000000392 | 01-0000-0200-00325 | HST RECEIVABLE100% | PARKS FUEL | \$9.24 | |
| | 91,406 | EFT000000000392 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | PARKS FUEL | \$0.00 | \$80.31 |
| | 91,407 | EFT000000000392 | 01-4500-4230-41440 | DIESEL FUEL CLR - LIC VEH | CLEAR DIESEL | \$1,824.86 | |
| | 91,407 | EFT000000000392 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | CLEAR DIESEL | \$201.57 | |
| | 91,407 | EFT000000000392 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | CLEAR DIESEL | \$0.00 | \$2,026.43 |
| | 91,408 | EFT000000000392 | 01-4500-4230-41420 | FUEL- GASOLINE | REGULAR GAS | \$776.10 | |
| | 91,408 | EFT000000000392 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | REGULAR GAS | \$85.73 | |
| | 91,408 | EFT000000000392 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | REGULAR GAS | \$0.00 | \$861.83 |
| | 91,409 | EFT000000000392 | 01-4500-4230-41460 | DIESEL FUEL CLRED - UNLIC VEH | COLORLED DIESEL | \$685.28 | |
| | 91,409 | EFT000000000392 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | COLORLED DIESEL | \$75.70 | |
| | 91,409 | EFT000000000392 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | COLORLED DIESEL | \$0.00 | \$760.98 |
| HILLSIDE KENNELS | | | | | | | |
| | 91,330 | EFT000000000393 | 01-3600-4000-41560 | CONTRACTS | FEB ANIMAL CONTROL | \$712.32 | |
| | 91,330 | EFT000000000393 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | FEB ANIMAL CONTROL | \$78.68 | |
| | 91,330 | EFT000000000393 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | FEB ANIMAL CONTROL | \$0.00 | \$791.00 |
| INGERSOLL RENT-ALL *** | | | | | | | |
| | 91,429 | EFT000000000394 | 01-4500-4100-41700 | BLDG REPAIRS & MAINTENANCE | SCISSOR LIFT RENTAL | \$198.94 | |
| | 91,429 | EFT000000000394 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | SCISSOR LIFT RENTAL | \$21.98 | |
| | 91,429 | EFT000000000394 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | SCISSOR LIFT RENTAL | \$0.00 | \$220.92 |
| | 91,430 | EFT000000000394 | 10-0000-3161-80000 | MATERIALS | SAW BLADES | \$30.43 | |
| | 91,430 | EFT000000000394 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | SAW BLADES | \$3.36 | |
| | 91,430 | EFT000000000394 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | SAW BLADES | \$0.00 | \$33.79 |
| J/E BEARING & MACHINE LTD. | | | | | | | |
| | 91,389 | EFT000000000395 | 01-4500-4221-80000 | MATERIALS-SIDEWALK, SNOW, SALT, SAND | BEARINGS | \$75.42 | |
| | 91,389 | EFT000000000395 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | BEARINGS | \$8.34 | |
| | 91,389 | EFT000000000395 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | BEARINGS | \$0.00 | \$83.76 |
| LONDON DIST. CATH. SCHOOL BD. | | | | | | | |
| | 91,146 | EFT000000000396 | 01-1400-9961-75010 | SEP SCHOOL BD - ENG. - RES & COMM | FIRST PAYMENT 2019 | \$187,905.21 | |
| | 91,146 | EFT000000000396 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | FIRST PAYMENT 2019 | \$0.00 | \$187,905.21 |
| LWR AUTOMOTIVE | | | | | | | |
| | 91,370 | EFT000000000397 | 01-4500-4000-41650 | SMALL TOOLS & SAFETY EQUIP | SNAP-STRAP | \$33.82 | |
| | 91,370 | EFT000000000397 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | SNAP-STRAP | \$3.74 | |

Town of Ingersoll
 Monthly Cheque Disbursements
 March 2019

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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> | |
|------------------------------|-----------------|-----------------|----------------------------|---------------------------------------|---------------------------|----------------|----------------|
| | 91,370 | EFT000000000397 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | SNAP-STRAP | \$0.00 | \$37.56 |
| | 91,371 | EFT000000000397 | 01-4500-4230-46381 | 938100 T1-14 DODGE RAM | WIPER BLADES | \$22.37 | |
| | 91,371 | EFT000000000397 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | WIPER BLADES | \$2.47 | |
| | 91,371 | EFT000000000397 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | WIPER BLADES | \$0.00 | \$24.84 |
| | 91,372 | EFT000000000397 | 01-4500-4230-46395 | 939500 ELGIN SWEEPER | BLADES | \$7.48 | |
| | 91,372 | EFT000000000397 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | BLADES | \$0.83 | |
| | 91,372 | EFT000000000397 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | BLADES | \$0.00 | \$8.31 |
| | 91,373 | EFT000000000397 | 01-4500-4230-46424 | 942400 ERIE THAMES CHIPPER | GREASE + SWITCH | \$10.17 | |
| | 91,373 | EFT000000000397 | 01-4500-4230-46431 | VEHICLE MAINTENANCE | GREASE + SWITCH | \$41.31 | |
| | 91,373 | EFT000000000397 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | GREASE + SWITCH | \$1.12 | |
| | 91,373 | EFT000000000397 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | GREASE + SWITCH | \$4.57 | |
| | 91,373 | EFT000000000397 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | GREASE + SWITCH | \$0.00 | \$57.17 |
| | 91,374 | EFT000000000397 | 01-4500-4000-41650 | SMALL TOOLS & SAFETY EQUIP | PW TOOLS | \$35.95 | |
| | 91,374 | EFT000000000397 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | PW TOOLS | \$3.97 | |
| | 91,374 | EFT000000000397 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | PW TOOLS | \$0.00 | \$39.92 |
| | 91,375 | EFT000000000397 | 01-4500-4230-46383 | 938300 T3-17 INTERNATIONAL TRUCK | TRUCK#3 LIGHT | \$12.93 | |
| | 91,375 | EFT000000000397 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | TRUCK#3 LIGHT | \$1.43 | |
| | 91,375 | EFT000000000397 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | TRUCK#3 LIGHT | \$0.00 | \$14.36 |
| NELLA CUTLERY (HAMILTON) INC | | | | | | | |
| | 91,418 | EFT000000000398 | 01-5000-6020-41530 | EQUIPMENT REPAIRS & MAINTENANCE | BLADE SHARPENING | \$30.00 | |
| | 91,418 | EFT000000000398 | 01-0000-0200-00325 | HST RECEIVABLE100% | BLADE SHARPENING | \$3.90 | |
| | 91,418 | EFT000000000398 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | BLADE SHARPENING | \$0.00 | \$33.90 |
| O.M.E.R.S. *** | | | | | | | |
| | 91,450 | EFT000000000399 | 01-0000-2100-00704 | OMERS (15000) | MARCH PREMIUM | \$61,531.76 | |
| | 91,450 | EFT000000000399 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | MARCH PREMIUM | \$0.00 | \$61,531.76 |
| OXFORD COUNTY *** | | | | | | | |
| | 91,144 | EFT000000000400 | 01-1400-9950-75010 | COUNTY OF OXFORD - GENERAL | FIRST PAYMENT 2019 | \$1,543,671.00 | |
| | 91,144 | EFT000000000400 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | FIRST PAYMENT 2019 | \$0.00 | \$1,543,671.00 |
| | 91,307 | EFT000000000400 | 01-1600-4000-42400 | PRINCIPLE - DEBT REPAYMENT | DB PMT 5301-2011 | \$56,314.37 | |
| | 91,307 | EFT000000000400 | 01-1600-4000-42500 | INTEREST - DEBT REPAYMENT | DB PMT 5301-2011 | \$6,104.16 | |
| | 91,307 | EFT000000000400 | 01-0000-2550-00941 | COUNTY LOAN - CAMI RFND 01-08 | DB PMT 5301-2011 | \$56,314.37 | |
| | 91,307 | EFT000000000400 | 01-0000-0200-00275 | AMOUNTS TO BE RECOVERED IN FUTURE YRS | DB PMT 5301-2011 | \$0.00 | \$56,314.37 |
| | 91,307 | EFT000000000400 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | DB PMT 5301-2011 | \$0.00 | \$62,418.53 |
| | 91,308 | EFT000000000400 | 01-1300-4000-41500 | CONTRACTED SERVICES | JAN DEVEL CHRG STUDY | \$129.74 | |
| | 91,308 | EFT000000000400 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | JAN DEVEL CHRG STUDY | \$0.00 | \$129.74 |
| | 91,399 | EFT000000000400 | 01-7000-4000-41000 | ADVERTISING | VISITOR GUIDE LISTING +AD | \$686.88 | |
| | 91,399 | EFT000000000400 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | VISITOR GUIDE LISTING +AD | \$75.87 | |
| | 91,399 | EFT000000000400 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | VISITOR GUIDE LISTING +AD | \$0.00 | \$762.75 |

Town of Ingersoll
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 March 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 114,236.98

| <u>VENDOR NAME</u> | <u>CHEQUE #</u> | <u>ACCOUNT</u> | <u>ACCOUNT DESCRIPTION</u> | <u>TRANSACTION DESCRIPTION</u> | <u>DEBITS</u> | <u>CREDITS</u> | |
|--------------------------------|-----------------|-----------------|----------------------------|------------------------------------|----------------------------|----------------|----------|
| | 91,419 | EFT000000000400 | 01-5000-6020-41700 | BLDG REPAIRS & MAINT | HWIN REG FEES | \$55.30 | |
| | 91,419 | EFT000000000400 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | HWIN REG FEES | \$0.00 | \$55.30 |
| PUTNAM TRUCK & EQUIPMENT SERVI | | | | | | | |
| | 91,369 | EFT000000000401 | 01-4500-4230-46386 | 938603 T6-11 FREIGH TRUCK | TRUCK#6 REPAIR | \$399.18 | |
| | 91,369 | EFT000000000401 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | TRUCK#6 REPAIR | \$44.10 | |
| | 91,369 | EFT000000000401 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | TRUCK#6 REPAIR | \$0.00 | \$443.28 |
| REALTAX INC | | | | | | | |
| | 91,326 | EFT000000000402 | 01-0000-0090-99910 | TAXES - CLEARING | TAX SALES FEES | \$391.78 | |
| | 91,326 | EFT000000000402 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | TAX SALES FEES | \$43.27 | |
| | 91,326 | EFT000000000402 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | TAX SALES FEES | \$0.00 | \$435.05 |
| REGIS AUTO PARTS | | | | | | | |
| | 91,394 | EFT000000000403 | 01-3000-4000-41510 | VEHICLE REPAIRS & MAINTENANCE | FIRE DEPT VEHICLE SUPPLIES | \$42.00 | |
| | 91,394 | EFT000000000403 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | FIRE DEPT VEHICLE SUPPLIES | \$4.64 | |
| | 91,394 | EFT000000000403 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | FIRE DEPT VEHICLE SUPPLIES | \$0.00 | \$46.64 |
| | 91,395 | EFT000000000403 | 01-4500-4230-46397 | 939700 SIDEWALK TRACTOR | FILTER | \$17.74 | |
| | 91,395 | EFT000000000403 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | FILTER | \$1.96 | |
| | 91,395 | EFT000000000403 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | FILTER | \$0.00 | \$19.70 |
| | 91,396 | EFT000000000403 | 01-4500-4230-46395 | 939500 ELGIN SWEEPER | FILTERS | \$83.79 | |
| | 91,396 | EFT000000000403 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | FILTERS | \$9.25 | |
| | 91,396 | EFT000000000403 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | FILTERS | \$0.00 | \$93.04 |
| | 91,397 | EFT000000000403 | 01-3000-4000-41510 | VEHICLE REPAIRS & MAINTENANCE | LIGHT BULBS | \$3.99 | |
| | 91,397 | EFT000000000403 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | LIGHT BULBS | \$0.44 | |
| | 91,397 | EFT000000000403 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | LIGHT BULBS | \$0.00 | \$4.43 |
| SIMPLY LINEN INC. | | | | | | | |
| | 91,443 | EFT000000000404 | 01-2000-4025-41540 | RENTAL | MAT RENTAL | \$41.72 | |
| | 91,443 | EFT000000000404 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | MAT RENTAL | \$4.62 | |
| | 91,443 | EFT000000000404 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | MAT RENTAL | \$0.00 | \$46.34 |
| STAPLES ADVANTAGE | | | | | | | |
| | 91,319 | EFT000000000405 | 01-4500-4000-40200 | OFFICE SUPPLIES | PW BOARD | \$41.17 | |
| | 91,319 | EFT000000000405 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | PW BOARD | \$4.55 | |
| | 91,319 | EFT000000000405 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | PW BOARD | \$0.00 | \$45.72 |
| | 91,415 | EFT000000000405 | 01-1000-4000-40200 | OFFICE SUPPLIES | OFFICE SUPPLIES | \$92.80 | |
| | 91,415 | EFT000000000405 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | OFFICE SUPPLIES | \$10.25 | |
| | 91,415 | EFT000000000405 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | OFFICE SUPPLIES | \$0.00 | \$103.05 |
| STONETOWN SUPPLY SERVICES(ING) | | | | | | | |
| | 91,431 | EFT000000000406 | 01-4500-4100-40210 | JANITORIAL SUPPLIES | SWEEPING COMPOUND | \$123.30 | |
| | 91,431 | EFT000000000406 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | SWEEPING COMPOUND | \$13.62 | |
| | 91,431 | EFT000000000406 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | SWEEPING COMPOUND | \$0.00 | \$136.92 |

Town of Ingersoll
 Monthly Cheque Disbursements
 March 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 114,236.98

| <u>VENDOR NAME</u> | <u>CHEQUE #</u> | <u>ACCOUNT</u> | <u>ACCOUNT DESCRIPTION</u> | <u>TRANSACTION DESCRIPTION</u> | <u>DEBITS</u> | <u>CREDITS</u> | |
|-----------------------------------|-----------------|-----------------|----------------------------|--------------------------------------|-----------------------|----------------|--------------|
| THAMES VALLEY DIST. SCHOOL BD. | | | | | | | |
| | 91,145 | EFT000000000407 | 01-1400-9960-75010 | PUBLIC SCHOOL BD ENG - RES & COMM | FIRST PAYMENT 2019 | \$934,284.47 | |
| | 91,145 | EFT000000000407 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | FIRST PAYMENT 2019 | \$0.00 | \$934,284.47 |
| WORK EQUIPMENT LTD. | | | | | | | |
| | 91,342 | EFT000000000408 | 01-4500-4221-80000 | MATERIALS-SIDEWALK, SNOW, SALT, SAND | BALL BEARING + BOLTS | \$227.06 | |
| | 91,342 | EFT000000000408 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | BALL BEARING + BOLTS | \$25.08 | |
| | 91,342 | EFT000000000408 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | BALL BEARING + BOLTS | \$0.00 | \$252.14 |
| | 91,343 | EFT000000000408 | 01-4500-4230-46397 | 939700 SIDEWALK TRACTOR | SIDEWLK MACHINE PARTS | \$231.39 | |
| | 91,343 | EFT000000000408 | 01-0000-0200-00320 | HST RECEIVABLE (PST 78%, GST 100%) | SIDEWLK MACHINE PARTS | \$25.56 | |
| | 91,343 | EFT000000000408 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | SIDEWLK MACHINE PARTS | \$0.00 | \$256.95 |
| INGERSOLL SENIORS ACTIVITY CENTRE | | | | | | | |
| | 91,482 | EFT000000000410 | 01-5000-6040-41140 | INGERSOLL SENIOR CENTRE PROGRAM | 2018 GRANT | \$46,040.00 | |
| | 91,482 | EFT000000000410 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | 2018 GRANT | \$0.00 | \$46,040.00 |
| | 91,483 | EFT000000000410 | 01-5000-6040-41140 | INGERSOLL SENIOR CENTRE PROGRAM | 2018 GRANT | \$360.00 | |
| | 91,483 | EFT000000000410 | 01-0000-2020-00000 | ACCOUNTS PAYABLE - GENERAL CONTROL | 2018 GRANT | \$0.00 | \$360.00 |
| | | | | | ===== | | |
| DISTRIBUTION TOTALS: | | | | | \$3,513,267.29 | \$3,513,267.29 | |
| | | | | | ===== | | |



Department: Building

Report Number: B-010-19

Council Meeting Date: May 13, 2019

Title: March 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 March.

Background

The tender for town hall painting closes early April, curbing tender will be out mid-April, and the consultants advise that fire alarm panel will be ready the beginning of May. Building permits and inspections remain consistent.

March 2019 Permits – 11 building permits for construction valued at \$1,332,411.00 were issued for the month of March 2019.

The average wait time for a completed building permit in the month of March was 7.5 business days.

- a. Total permits fees collected **\$45,151.17**
- b. Single and Multi-Unit for March - 4 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 March Sewer and Water Permits – 0
- d. March Permit Comparison Summary and Permit Reports as follows:

Enforcement numbers

Five new by-law complaints were received, and one Build without a permit was found

Permit Comparison Summary from 3/1/2019 to 3/31/2019

| Category | Previous Year | | | | | | Current Year | | | | | |
|-------------------------|---------------|-------------|-------------|-----------|--------------|-------------|--------------|-------------|-------------|-----------|-------------|-------------|
| | # | Building | Muni Dev. | Muni Levy | County | Value | # | Building | Muni Dev. | Muni Levy | County | Value |
| Accessory (Residential) | 3 | \$477.00 | \$0.00 | \$0.00 | \$0.00 | \$10,700 | 2 | \$326.00 | \$0.00 | \$0.00 | \$0.00 | \$5,400 |
| Commercial | 3 | \$2,107.00 | \$0.00 | \$0.00 | \$0.00 | \$129,000 | 3 | \$489.00 | \$0.00 | \$0.00 | \$0.00 | \$20,526 |
| Agricultural | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| Institutional | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| Industrial | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 | 1 | \$34,624.79 | \$0.00 | \$0.00 | \$0.00 | \$50,000 |
| Residential | 9 | \$21,468.96 | \$36,780.00 | \$0.00 | \$154,080.00 | \$2,961,864 | 5 | \$9,711.38 | \$11,334.00 | \$0.00 | \$47,624.00 | \$1,256,485 |

| | Previous Year | Current Year |
|------------------------------|----------------|----------------|
| Total Permits Issued | 15 | 11 |
| Total Dwelling Units Created | 6 | 4 |
| Total Permit Value | \$3,101,564.00 | \$1,332,411.00 |
| Total Permit Fees | \$24,052.96 | \$45,151.17 |

TOWN OF INGERSOLL Permit Summary From 3/1/2019 to 3/31/2019

| Building Code Category | Total | | New Structures | | Add/Reno/UseCh | | Demolitions | | Signs | | Other | |
|------------------------|--------------------|-----------|--------------------|----------|-----------------|----------|-------------|----------|-----------------|----------|------------|----------|
| | Value | # | Value | # | Value | # | Value | # | Value | # | Value | # |
| Accessory Residential | \$5,400 | 2 | \$5,400 | 2 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| Residential | \$1,256,485 | 5 | \$1,246,485 | 4 | \$10,000 | 1 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| Agricultural | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| Commercial | \$20,526 | 3 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$20,526 | 3 | \$0 | 0 |
| Industrial | \$50,000 | 1 | \$50,000 | 1 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| Institutional | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| TOTALS | \$1,332,411 | 11 | \$1,301,885 | 7 | \$10,000 | 1 | \$0 | 0 | \$20,526 | 3 | \$0 | 0 |

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



Department: Clerk's Department

Report Number: C-020-19

Council Meeting Date: May 13, 2019

Title: Clerk's Department Monthly Report

Closed Session Reporting

Council went into closed session on April 8, 2019, under Section 239 (b) personal matters about an identifiable individual, including municipal or local board employees regarding the ERTB Board Director Appointment.

And further under Section 239 (c) a proposed or pending acquisition or disposition of land by the municipality or local board, regarding the boundary adjustment and 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.

Information

As authorized in April 2019, the Clerk has signed the West Nile Larviciding authorization for Southwestern Public Health if deemed necessary.

Museum

SUMMARY: Museum staff are continuing to tackle the collections management of both the Cheese Museum and the Museum School. Recent donations have been added to the Ingersoll collection with items coming in from the Sinclair Family and from the Byron Jenvey and Meek estates.

The Masonic Work Bee is slated for the weekend of May 4th and 5th.

Group Tours & Programming: There have been two confirmed days of programming in early May with students from the Oxford Christian Reformed School in Mt. Elgin, as well as tour group bookings for later in the month.

The Museum will be taking an active part in the Dairy Capital Cheese Festival in Woodstock on Saturday, April 27th. The Museum will also be the official photo booth at the Artisan Cheese Market at the Toronto St. Lawrence Market on June 6th.

Since April is Grilled Cheese Sandwich Month, staff decided to offer a Grilled Cheese Lunch & Learn event on Friday, April 26th between 12:00 and 1:00 pm. Jennifer will cook up gourmet cheese sandwiches, and the curator will give a lecture on the Unsung Queens of Cheese. Tickets are \$5.

Collections: Staff have entered 260 new records into the Past Perfect database system since our last meeting in March. That number reflects 186 new donations and 74 School records

Exhibitions: Staff continue to make improvements to the local history gallery, focusing on the Doug Carr and the cheese history displays.

Besides setting up a temporary display at the Cheese Festival, staff will also be represented at the annual general meeting of the southwestern Ontario horticultural societies being hosted by the Ingersoll club on the same day as the Festival.

A new School display has been installed in the lobby of the Library/Town Hall.

Research: Volunteer Pat Adam has done considerable family history research on the Piper, Carroll, Johnston, and Menhennick families.

Grants: For the first time in a long time, the museum was not successful in receiving approval for our application to Young Canada Works to hire the History Sleuth. We are still waiting to hear about the application to Summer Canada Jobs.

Miscellaneous: Inspired by the call from Reverend Jim Carr on behalf of the local Legions asking about some way of commemorating the 75th anniversary of D-Day, staff have met with the head of the History Department at IDCI and are looking to initiate a special research project with students to delve into the research and life story of the names on the Ingersoll cenotaph.

The Curator was asked by Deputy-Mayor Fred Freeman to give a presentation to Town Council at the April meeting on the subject of Douglas Carr, and as background material to the recommendation to Council to name the new multi-use trail on Ingersoll Road after him.

Staff have hosted some meetings of the subcommittee charged with planning the route for the family bicycle ride during the Safe Cycling Committee's special event on June 1st. The ride will begin and end at the museum.

The Curator attended the latest EON meeting, held at Annandale House on April 4th. A new tourism map featuring 42 museums in Elgin, Oxford, Norfolk, Brant, and Middlesex counties has been finalized by the EON members and will be going to print soon. Because the museums in Norfolk County no longer wish to be part of our network, we

looked into changing the name of the network but decided to stick with the acronym EON but change the meaning to Elgin Oxford Network.

The Curator also attended a presentation on Aimee Semple McPherson presented in Woodstock by the organization Learning Unlimited. This was well attended and further proves that there remains a fascination with Aimee's story.

The Curator was also the guest speaker at the April meeting of the Ingersoll Coin Club. Forty-two members and guests were in attendance and learned about what is happening at the museum this year.

The Town is developing a new website, and museum staff hope to have a great presence online; one that will make us stand out better. The template is currently being developed with more news to report on this in the future.

There was a meeting of the Ingersoll Sports Hall of Fame held this month. Chairman Dick Huntley has lined up the following volunteers to assist: Dave Cussons, Dave Fitzmorris, Wayne Chalkley, and Bill Jealous. The next round of inductions is scheduled for October 5th at the Arena – an equally special day for the building because that marks the 60th anniversary of its opening.

Human Resources

Human Resources highlights and initiatives for March 2019:

1. Recruitment

All agreements for the Town's summer student program were prepared and sent. Working at getting all signed and onboarding started.

- A number of contract renewals were sent that were outstanding. Measures put into place for this to be more proactive for 2020.
- The following open recruits were opened in March
 - Program Facilitator Staff (2PT)
 - Town Engineer
 - Administrative & Social Media Coordinator
 - Junior Information System Administrator
 - Parks Maintenance Worker (contract)
 - Day Camp Coordinator (contract)
 - Maintenance/Volunteer Firefighter

2. Policy Development/Implementation

- Began to review policies and procedures currently in place and is working on a number of projects that will help with efficiencies.

- A Master Staff HR tracking sheet has been established. This will allow for metrics to be available for hires, terminations, contract end dates and length of service at a glance.
 - 14 hires in March
 - Five terminations (three end of contract, one Retire, one Quit)

3. Senior Management Support

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

4. Training and Development

- WHMIS 2015 training is still underway.
- Team Building training on May 23, 2019.
- Employee Engagement Survey was sent to staff on March 29, 2019.

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 - March 2019

| | Current Month | Prior Yr. Month | Percentage | Year-to-date | Prior-Year-to-date | Percentage |
|-----------------------------------|---------------|-----------------|-------------|--------------|--------------------|-------------|
| MARRIAGE LICENCES | | | | | | |
| In Town Marriage Licences | 6 | 3 | 200% | 10 | 10 | 100% |
| Out-of-Town Marriage Licences | 4 | 6 | 67% | 5 | 13 | 38% |
| CIVIL WEDDINGS | | | | | | |
| Ceremonies Held | 0 | 0 | 0% | 1 | 3 | 33% |
| Ceremonies Booked | 1 | 2 | 50% | 2 | 9 | 22% |
| Burial Permits | | | | | | |
| In Town Burial Permits | 4 | 6 | 67% | 16 | 16 | 100% |
| Out-of-Town Burial Permits | 3 | 7 | 43% | 7 | 14 | 50% |
| Commissioners of Oaths | 12 | 19 | 63% | 38 | 49 | 78% |
| Paratransit Tickets | 521 | 696 | 75% | 1750 | 1727 | 101% |
| Parking Passes | | | | | | |
| Day Parking Passes | 3 | 2.0 | 150% | 4 | 5.0 | 80% |
| Evening Parking Passes | 0 | 1 | 0% | 0 | 2 | 0% |
| 24-Hour Parking Passes | 2 | 2 | 100% | 6 | 3 | 200% |
| Plaques Ordered | | | | | | |
| Commemorative Plaques | 0 | 1 | 0% | 0 | 2 | 0% |
| Certificates Ordered | 0 | 0 | 0% | 0 | 1 | 0% |
| Transient Traders Licenses | 0 | 0 | 0% | 0 | 0 | 0% |
| Lottery Licenses | 1 | 1 | 100% | 1 | 3 | 33% |
| Lunch Wagon Permits | 0 | 0 | 0% | 0 | 1 | 0% |

Prepared by: Michael Graves, Director of Community Services/Clerk-Deputy CAO
 Approved by: William Tigert, Chief Administrative Officer



Department: Community Services

Report Number: CS-020-19

Council Meeting Date: May 13, 2019

Title: April Monthly Report

Administrative Highlights

- Completed all BookKing setup training sessions. Continue to tie up loose ends for module set up. Working with the management team on developing staff/department specific training.
- 5 Community Events coming up in April: Minor Hockey Gala, Rotary Easter Egg Hunt, Calvary Church Easter Event, Law Enforcement Torch Run for Special Olympics and Vendor Craft Show at the Arena.
- Continued work on the development of a volunteer policy
- Fortynine new memberships at VPCC sold in March.
- 8,069 visits YTD, compared to 7007 last year at VPCC.
- Front Desk policies and procedures are almost complete.

Facility Operations Highlights

- Staffing Updates:
- Continue with 1 on 1 and team meetings
- All part-time and public skate arena staff have completed their employment for this season
- We also received a Save on Energy grant to upgrade 100 T8 bulbs at Town Hall and the Parks Shop to LED.
- Save on Energy upgrades for April 8th meeting.
- Roofing work continues at VPCC
- Working on quotes for security upgrades at VPCC.

Arena

- RFP for condenser replacement is complete and posted on the Town's website
- Olympia made it back from repairs in time for the last week of the season
- Ice removed for the season on April 1st
- Cimco Refrigeration shut down the refrigeration plant for the season on April 2nd

VPCC

- Roof repairs continue depending on the weather. The flat roof is almost done
- Staff working on painting / re-lamping facility
- Applied for and received a Save on Energy grant will allow us to upgrade all T8 lighting in the facility to LED
- Making arrangements for splash pad startup. Also met with ABC recreation to discuss splash pad direct to drain
- Working on getting security upgrade quotes for reception and various other places in the building
- Received quotes for door repairs throughout the building
- Received quotes to remove the sliding door in what will be the new gym
- Working with our plumber to see about upgrading the showers in all the change rooms

Fusion

- Applied for and received a Save on Energy grant will allow us to upgrade all the T8 lights in the facility to LED
- Completed season-opening skate park check and implemented a logbook for daily checks to be completed. Everything looked good on the initial inspection
- Received quotes for door repairs

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 some time bringing Winter displays back to shop
- Staff have been fixing and re-doing some light displays
- Staff spent time removing posts from Winter lights
- Big Christmas tree was taken down from Heritage after bad weather had delayed that process
- Staff spent time delivering and picking up tables, chairs, and stages
- Staff have been spending time in greenhouse transplanting, pruning and planting plant material to allow it to grow in time for planting this spring
- SDS sheets have updated at Park's shop
- Staff have been checking garbage and recycling cans in the parks regularly

- Attended ball diamond meeting with user groups to update them all on the upcoming season
- Staff have started cleaning up Parks after the winter
- Attended the monthly Trails committee meeting
- Attended training sessions on Book King
- Walked Butternut trail to check where trails should go
- Met with ABC recreation about a new playground for Edward
- Discussed some tree trimming at Dog Park with a contractor
- Interviews for a contract position were conducted, and an offer of employment was sent out
- Co-op student from IDCI has started and will work from 11:30 until 2:15 4 days a week until June.
- Summer Students will be starting April 29
- Finish up servicing equipment
- Ongoing work in the greenhouse
- Received confirmation that we were awarded a grant for 50% of 1 students wages for the upcoming season
- Working on RFP for Edward Park

Programming Highlights

- Personal training 30 appointments month of march
- Shuffleboard players are now back in Canada the season begins April 15th.
- The Little Cheese Ride is now organized for the Family Cycling day.
- The personal appointments purchased by ISSI clients have started being booked now in April.
- The ball diamond user group meeting was held the last week of March. We will be setting up a separate meeting with minor ball to go over fees for 2020. User group ball diamond requests are in, and contracts were created in Class for this year, and duplicate contracts were created in Book King and copies given to the contact reps with the proposed diamond rates. This will give our main ball diamond user groups an idea of what they will be paying in 2020. The 2020 ball diamond allocation policy has been reviewed by Kyle and will be sent out this week to our user groups.
- Program Session 2 has started. Registration is still ongoing. Summer camp registration is ongoing.
- We will be posting old fitness equipment on govdeals for bidding in the coming weeks. New equipment arrival still scheduled for May
- Coed ball is complete with 21 teams. The schedule has been done. Due to the odd number of teams, I have booked doubleheader games instead of giving bye's. Darryl and I have a captain's meeting on April 16th to hand out packages and go over any pertinent info.
- Summer day camp staff has been selected, (after many declines). Employment offers have gone out by HR, and we have them all back signed except for Camp Coordinator.

- Birthday parties now run under program staff have been revamped and are being requested. (Pool, Games or Zumba themes at VPCC) Fitness Program Coordinator has been calling around to get pricing on cakes, and pizza to see if what we are paying is comparable or if we can do better. Results to come.
- Our Co-op student from Fanshawe College is still with us until the end of April and is working on many of our fitness projects. Claudia's last day is April 24th
- Still Looking into Spin certification courses to send fitness staff in preparation of the new spin classes we will be offering

Aquatic Highlights

- 496 kids registered in swim lessons for session 2.
- Two people are currently in our Apprenticeship program. One will be fast-tracking as she will be 16 end of May and we hope to hire her for the summer.
- Two maybe three staff are recertifying their National Lifeguard certification in Stratford April 14, we need staff to finish out this session and be ready for a very busy summer session.
- We now have a Parent and Tot 4 class ready to go for next session that will fill an expressed need for children 2-3 years old who pass Parent and tot 3 but are not old enough to go into Preschool 1.
- Tank tops and Bathing suits have arrived, and staff are wearing them. The staff look very professional and are liking the new look.
- Attended PRO Educational Conference March 26-March 30, 2019. Attended sessions on communicating with staff, updates on Health Regulations and staffing issues in Aquatics, and how to get, keep, and motivate, etc. staff
- Working on programming for summer – Session 4 to get the maximum amount of classes on the schedule.
- Parent and Tot 4 class has been created, sent from Lifesaving Society and can be implemented next session.
- SwimGen set up, staff learning to use it.
- Staff Training was held on March 31, 2019. We reviewed spinal management skills, performed a CPR fitness drill, practiced new techniques for use with spinal rollovers ad rescue tubes.
- Set up a snack cupboard for the staff – often staff come to work right after school or first thing in the morning and may not have time to each a meal so adding a snack cupboard for healthy snacks for them to munch on. This has been received well, and staff appreciate it.
- Policy and Procedures updates and training for all staff.
- Instructional training for staff.
- Session 4 input into Book King and train staff on how to use it.
- Clean out desks, storage areas, old manuals, etc.

- 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.
- Attend WWRAC meeting – Waterloo Regional Aquatic Council, Thursday, April 18, 2019, in Brantford.

Fusion Highlights

- As of March 31, 2019 – 28 new memberships, 1602 visits, 725 visits in the school outreach program
- Year to date – 64 new memberships, 3992 visits, 1096 visits in the school outreach program
- All summer camp positions have been filled, and contracts are being completed.
- All staff meeting is taking place on April 9th
- The management team had individual check-in meetings with each staff member in March
- A part-time position was posted in March to cover weekday shifts that current part-time staff are no longer available to fill. The position was expected to be in place in early April, however out of 5 candidates shortlisted for interviews, 4 dropped out of the process prior to being interviewed, and the final candidate did not show up for his interview. The position has been re-posted, and the posting closes on April 15th. Ideally, the position will be filled by June 1.
- Staff like the capabilities of the Sling app. There was an issue with more than one staff member applying for an available shift, so a process was put in place to ensure the shifts are filled on a first come, first served basis.
- March Break at Fusion was an overall success. A different activity took place each night of March Break. A total of 131 youth participated in the activities that included; a Movie Night, Photo Scavenger Hunt, Bowling, Ice Skating and a St. Patrick's Day Dance.
- During the month of March Fusion hosted two birthday parties. On March 23rd the party was a "Kids in the Kitchen" party, and on March 30th 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.
- On March 26th students from the University of Waterloo, Economic Development Program visited Fusion for a tour of the facility. Approximately 50 students toured through Fusion.
- On March 30th Craig Boddy and James Groulx visited Laurie Hawkins Public School and visited every grade 5-8 classroom. This visit was a part of fusion's recruitment strategy. The visit was a success as 4 sets of parents whose kids saw the presentation and came in for a tour and became members. Since the school visit, there have been a total of 13 new members. All new members were from Laurie Hawkins.
- On April 1st Craig Boddy made a presentation at St. Jude's. This presentation was in front of all grade 5-8 students.

- School Presentations at Royal Roads has been scheduled for Friday, April 12th. We are still coordinating with Harrisfield to arrange presentations for the grade 5-8 students.
- On March 23, the Female Fitness program went skiing at Boler Mountain. A total of 12 girls went on the trip.
- The Art Program had a total of 98 youth visits
- The Culinary had had a total of 75 youth visits
- The Multi-Media Programs had a total of 130 youth visits.
- The Leisure Programs had a total of 109 youth visits.
- Sports & Rec Programs had a total of 219 youth visits.
- Girls & Guys Groups had a total of 65 youth visits.
- Fee for service programs for session 2 have been running well. 3 programs are running this session: Capture, Create and Animate, Music Recording, and Individual Music Lessons
- Met with VPCC front desk staff at their monthly meeting to answer questions about Fusion and confirm processes for registration and facility bookings
- Met with United Way and Big Brother Big Sisters and developed a plan for STEM programming – there will be 3 bus trips beginning in June. This will be paid for by the deferred revenue from 2018 that United Way provided Fusion on top of the annual grant in order to provide STEM programming.
- 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
- Open the Skatepark and the outdoor community space and add an extra staff member per shift to monitor outdoor space (May – October)
- Review quotes for signage and painting and determine which company will be awarded the jobs
- Plan session 4 programs
- Update the parent guide for Day Camp
- 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
- Book De-escalation training for Fusion staff
- Priced out the cost of replacing Snoezelen room equipment. It would cost between \$15,000 and \$20,000 to replace all of the equipment that was tagged by the ESA.
- A meeting has been set up with Hydradyne for April 17th. Hydradyne would like to run a coding/robotics program at Fusion so we will be discussing this partnership and the logistics of running the program
- Andrea Brown attended the PRO Forum on March 26-29
- Fusion staff member, James Groulx has been working with Sam Horton from the Safe Cycling committed to complete posters and marketing for the family cycling day

- A meeting is booked with GM Canada to discuss STEM projects and potential funding
- Submitted a Summer Experience Program grant application for the Summer Camp Coordinator position.
- The female fitness grant is completed, and the final report is due on April 30th, 2019

Prepared by: Kyle Stefanovic, Director of Community Services

Approved by: William Tigert, CAO



Department: Fire Services

Report Number: F-005-19

Council Meeting Date: May 13, 2019

Title: Month End Report

Background

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

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
- 2– Industrial
- 2– Carbon Monoxide
- 2– Rescue
- 4– Medical Assist

TRAINING

The health and safety of our Firefighters is the number one focus during all calls for service. The best way to maintain a safe workplace, or in this case the fire ground, is to make sure that all personnel are trained for every task that they are asked to perform.

In April of 2013, the Ontario Fire Service transitioned away from the Ontario Firefighter Curriculum and adopted NFPA Professional Standards, which the Ontario Firefighter Curriculum was based on, as the foundation for all firefighter education in the province.

Since that time the Ingersoll Fire & Emergency Services (IFES) have changed the content of our training program to achieve certification in the appropriate NFPA standards. I am happy to report that all of our firefighters have attained certification in the NFPA Standard that applies to their position.

The training program that has been implemented in our department will see all new recruits achieve NFPA certification within 12–24 months of being hired, pump operation certification, DZ drivers license, and advanced first aid and AED training. All personnel will receive ongoing training for the duration of their career with the IFES in all aspects of fire ground operations, health and safety, emergency medical response, high angle rope rescue and confined space rescue.

In addition to our local program, everyone employed as a firefighter in the province of Ontario has access to the courses offered by the Ontario Fire College in order to advance their education if they choose to.

In recent years a few of our personnel have been hired by full-time departments in larger cities, and this is attributed to the hard work by the firefighter hired and the content of our training program.

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

TRAFFIC ACTIVITY

Traffic Infractions for the month are as follows:

113 – Tickets issued totaling \$3180

66 – Late Fee totaling \$330.00

119 – Fully paid totaling \$3705.00

FIRE PREVENTION INSPECTIONS

In 2014 the Ingersoll Fire & Emergency Services (IFES) started a comprehensive inspection program that focused on all buildings that contain a public space such as stores, factories, apartment buildings, schools, etc. These buildings would be inspected at least once in a five-year cycle and as the risk increases for the occupants of the building so does the frequency of the inspections. These inspections were to be proactive in nature and were to be in addition to all mandatory inspections that are driven by a complaint or a request or are part of the vulnerable occupancy regulations. At the outset, it seemed like a very ambitious five-year plan, but the inspections were done to enhance our fire prevention efforts throughout the town.

I am happy to inform Council that as of the end of 2018 due to the hard work by the members of the IFES and the cooperative nature of the business owners and landlords of Ingersoll, approximately 1350 inspections have been performed over the past 5 years and all of the buildings in these categories that are known to the department have been

inspected at least once. As new businesses or multi-unit residential buildings are developed, they will be added to the program so that the level of fire safety throughout the Town will remain high.

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

3 – Residential

2 – 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:

3 – Regulating Dogs – Bylaw #01-3989

There were three 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-011-19

Council Meeting Date: May 13, 2019

Title: March 2019 Council Report

Engineering

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

I attended the PIC was held on March 21, 2019, for the construction project on Charles Street West. Several residents and one business attended the meeting.

The ribbon cutting ceremony is coming together for Saturday, May 11, 2019, at 11 am at the Douglas Carr Trail in front of CAMI. Both Town, Oxford County Councils, and staff as well as the Safe Cycling and Oxford Cycling Committees, our MPP and CAMI have been invited. The County will be using Social Media and the Town and County's website to promote the event for the public. Everyone is invited to get on his or her bike and bike to the event.

I attended our quarterly meeting with the County of Oxford on March 26, 2019. Projects for 2019 were discussed as well as planning for future projects.

Engineering Services responded to 108 requests for locates or re-locates during March. This included emergency locates.

Public Works

| Events for March | 2017 | 2018 | 2019 |
|------------------|------|------|------|
| Roads | 11 | 15 | 6 |
| Sidewalks | 5 | 12 | 5 |
| Snow Loading | 0 | 1 | 0 |

- Tree removal and trim completed stumps to be removed and repaired when dry topsoil is available
 - Sign repair and replacement ongoing
 - Street sweeping began
 - Pothole repair continuing
 - Front end loader sold on Govdeals.ca for \$78,020.00 half the purchase price of 10 years ago
-

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

Prepared by: Doug Wituik, Manager, Public Works

Approved by: William Tigert, Chief Administrative Officer



Department: Treasury Department

Report Number: T-009-19

Council Meeting Date: May 13, 2019

Title: Treasury Department Monthly Report

Department Activities and Information for the Month of March 2019

Treasury

1. Continue with the 2018 year end close and the preparation of the 2018 consolidated financial statements. The auditors performed their review of the Town books on site. Completed year-end reporting for Federal and Provincial Gas Tax funding.
2. I attended two mandatory Development Charges stakeholders sessions held in Woodstock and Tillsonburg. Unfortunately, neither of the sessions were well attended. There were only three members of the public in attendance at the Tillsonburg session and four at the Woodstock session. Out of four attendees in Woodstock, two were representing developers from Ingersoll. All comments received during the stakeholder engagement meetings and through the online public engagement site have been discussed, and few amendments have been proposed as a result. The D.C. Background Study and By-Law will be made available on the Town's website by May 9th to allow for additional comments. The mandatory public meeting and By-Law passage will be held on July 8th. I will circulate the proposed amendments in advance of that meeting.
3. The Federal Government committed in Budget 2019 to provide a one-time top-up of \$2.2 billion to the Gas Tax Fund. This funding is in addition to the Town's 2019 allocation. This amount is expected to be equal to the total funds received by the Town in 2018 of \$386,861.70. The top-up funding to be transferred following royal assent of Budget 2019.

Information Technology

1. The RFP regarding the redesign of the Town's website has closed. There were three project proposals submitted. The project is within budget and has been awarded to Akira Studio.
2. Deployed the new print server and Ricoh printer fleet across all Town facilities. Staff and members of Council now have the ability to print to any location. The new print system is pin-code based allowing for accurate tracking, cost analysis of print usage and increased security.
3. Upgraded aging Town network links connecting Firehall, Public Works, and the Arena to accommodate for the new phone system and public Wi-Fi usage. These upgrades have resulted in an increase of network bandwidth capacity at these locations by 600%.

Monthly Statistics

| Finance And Property Tax Statistics: | |
|--------------------------------------|--|
| 74 | 2019 PROPERTY TAX TITLE CHANGES YTD |
| 4 | Properties registered for tax sale (2 plus years in arrears) |
| 8 | Extension Agreements |
| \$0 | Taxes on Supplemental / Omitted Assessments YTD |
| \$550,450 | Property Taxes O/S March 31st, 2019 |
| \$8,399 | Revenue – Treasurer Certificates, Title Changes, Other |
| \$76,436 | Interest Earned |
| \$34,434 | Interest on Overdue Taxes |

Information Technology Monthly Statistics:

Helpdesk Statistics

Standard Operation Procedure /
Request Tickets – 109
Maintenance Tickets –15
Incident Tickets – 16

Most Viewed Pages

Employment - 2682 views
Pool Schedule -1557 views
Swimming Lessons – 870 views

Website Stats

Visitors – 8571
Page Views –27368

Public WiFi

Arena – 802users
VPCC – 588 Users
Fusion – 451 Users

Customer Calls

Total # of Incoming Calls – 981
Total # of Outgoing Calls – 1065

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