



**Corporation of the Town of Ingersoll  
Council Consent Agenda  
Regular Meeting of Council  
Town Centre, Council Chambers  
Monday, September 9, 2019, 6:00 p.m.**

For the purpose of convenience and for expediting meetings, matters of business that are for information or not expected to require Council direction are included in the Consent Agenda, and all such matters of business contained in the Consent Agenda are voted on collectively. A particular matter of business may be singled out from the Consent Agenda for debate or for a separate vote upon the request of any Councillor. In the case of a separate vote, the excluded matter of business is severed from the Consent Agenda, and only the remaining matters of business contained in the Consent Agenda are voted on collectively.

#### **Minutes of Council Committee Meetings**

- 1) Ingersoll Police Services Board Meeting Minutes – [June 25, 2019](#)
- 2) Ingersoll Business Improvement Area (BIA) Board Meeting Minutes – [July 9, 2019](#)
- 3) Ingersoll Cheese and Agricultural Museum Meeting Minutes – [July 18, 2019](#)

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

- 1) Upper Thames River Conservation Authority – [UTRCA 2020 Municipal Levy Outlook](#)
- 2) Township of McKellar – [Council Resolution re: Regional Review](#)
- 3) Ontario Energy Board – [Ontario Energy Board Notice to Customers of Enbridge Gas](#)
- 4) Town of Halton Hills – [Council Resolution re: Ministry of Environment, Conservation and Parks, discussion paper “Reducing Litter and Waste in our Communities”](#)

#### **Accounts**

Monthly Cheque Disbursements – [July 2019](#)

#### **Monthly Staff Reports**

- 1) Building Report [B-017-19](#)
- 2) Clerk’s Report [C-035-19](#)

- 3) Community Services Report [CS-028-19](#)
- 4) Fire Services Report [F-009-19](#)
- 5) Operations Report [OP-018-19](#)
- 6) Treasury Report [T-019-19](#)

### Upcoming Council Meetings

#### Regular Meeting of Council

Tuesday, October 15, 2019, 6:00 p.m.  
Town Centre, Council Chambers

#### Regular Meeting of Council

Tuesday, November 12, 2019, 6:00 p.m.  
Town Centre, Council Chambers

### Council Committee Meetings

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

#### Harvest Festival

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

#### Ingersoll BIA

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

#### Safe Cycling Committee

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

#### Recreational Trails Committee

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

#### Transportation Committee

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

#### Museum Committee

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

#### Police Services Board

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



## INGERSOLL POLICE SERVICES BOARD

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

### MINUTES OF GENERAL BOARD MEETING

OF

June 25 2019

Minutes of the General Board Meeting of Ingersoll Police Services Board held on Tuesday June 25, 2019 at 5:00 pm in the J.C. Herbert room, 130 Oxford Street (Town Hall).

#### Present:

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

#### Also Present:

Inspector Tony Hymers, OPP Oxford

#### Regrets:

Ted Comisky, Mayor

#### 1. CALL TO ORDER

The Chair called meeting to order at 5:08pm.

#### 2. ADOPTION OF AGENDA

June 25, 2019 Police Services Board Meeting.

**Moved by: R Eus**

**Seconded by: D Parker**

**That the June 25, 2019 Ingersoll Police Services Board meeting agenda be approved as printed and circulated. CARRIED.**

#### 3. Delegations declared – There were none.

*“Dedicated to Excellence”*

4. **DECLARATIONS OF CONFLICT OF INTEREST** – There were none.

5. **ADOPTION OF MINUTES**

a) May 28, 2019 Police Services Board meeting minutes.

The Board reviewed the minutes of May 28, 2019 meeting.

**Moved by: D Parker**

**Seconded by: R Eus**

**That the May 28, 2019 Police Services Board Meeting Minutes be approved as printed and circulated. CARRIED**

6. **BUSINESS ARISING FROM THE MINUTES**

a) Meeting with Inspector and Town of Ingersoll had to be rescheduled to discuss the parades and policies.

b) An email was sent by inspector on May 31<sup>st</sup>, regarding animal complaint and who to call and Inspector suggested to post warnings on the Ingersoll web site.

c) Inspector involved the Community mobilization officer regarding the homeless under the bridge and the officer is taking appropriate action.

7. **DETACHMENT REPORTS**

That the following Detachment reports as presented by the Detachment Commander, be received for information:

- a) Public complaints, daily activity reporting patrol hours, staffing updates, detachment initiatives
- b) Motor vehicle collisions, violent crime, property crime, drug crime, clearance rates
- c) Provincial offenses (March, April, May)
- d) Calls for Service Billing summary
- e) High School resource officer report (April)
- f) Crimestoppers (May stats)
- g) See reports attached.

Inspector T. Hymers provided a comprehensive review of the Police Services report for May 2019 and reported that calls for service totaled 319 and year to date totaled 1504. 2018 year to date totaled 1439, operational 2 can be reduced with the self serve reporting for non emergency reports. May 17-20<sup>th</sup> was focused patrol for speed enforcement on Northtown Line. The inspector noted that we will be receiving new reports for provincial offences going forward and answered any question board members may have.

**Moved by:** R. Eus

**Seconded by:** D. Parker

**That the Town of Ingersoll Police Services Board Report for May be received.**

**CARRIED.**

**8. POLICE BUSINESS**

A) The board members reviewed the Town of Ingersoll Committee Financial Analysis Report for May 2019

B) The board members reviewed the expenses for secretary in the amount of \$76.78 for internet.

**Moved by:** D. Parker

**Seconded by:** R. Eus

**The Town of Ingersoll Police Services Board accepts and approves to pay the expenses for the secretary in the amount of \$76.78 for internet expense.**

**CARRIED.**

**9. OTHER BUSINESS**

A) The board members commented on attaching the reports from Inspector to our passed minutes emailed to M.Graves monthly and possibly attaching to the web site once reviewed and approved by board members for public review. Inspector indicated and affirmed that this is public information and agreed to process. The board secretary will review ways of updating our minutes to catch all pertinent information

B) The board secretary will facilitate an email to S. Martin at town hall to ask for update on our web site content. Awaiting a response at this time.

C) Reported to board that our new Citizen Appointee has been appointed and is Sam Horton. The secretary will need sworn papers and email information and will forward him the police board packages.

**10. CLOSED SESSION-**There were no closed session items.

**11. NEXT MEETING**

The next meeting of the Police Services Board will take place on Tuesday July 23, 2019 in the Town of Ingersoll JC Herbert room or at the call of the Chair.

**12. ADJOURNMENT**

**Moved by: R.Eus**

**That the meeting of the Ingersoll Police Service Board held Tuesday June 25, 2019 be adjourned at 5:57 p.m.**

**CARRIED.**

MINUTES APPROVED JULY 23/19

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Chair

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Secretary



# Oxford County



## Police Services Board Report



May 2019

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

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

**Date information collected from Professional Standards Bureau Commander Reports:** 2019-06-12

**Data Source**

Ontario Provincial Police, Professional Standards Bureau Commander Reports

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

<b>Secondary Employment</b>
-----------------------------

<b>Daily Activity Reporting Patrol Hours</b>	
<b>Total Hours</b>	<b>2019/May</b>
Number of Cruiser Patrol Hours	337.25
Number of Motorcycle Patrol Hours	0.00
Number of Marine Patrol Hours	0.00
Number of ATV Patrol Hours	0.00
Number of Snowmobile Patrol Hours	0.00
Number of Bicycle Patrol Hours	1.25
Number of Foot Patrol Hours	27.25
Number of School Patrol Hours	71.25

**Data source (Daily Activity Reporting System) date:** 2019/06/08

<b>Staffing Updates</b>	
Other:	One member resigned

<b>Detachment Initiatives</b>
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**Detachment:** 6S - OXFORD  
**Location code(s):** 6S00 - OXFORD  
**Area code(s):** 6205 - Ingersoll (old association)

**Report Generated on:**  
 12-Jun-19 9:56:22 AM  
 PP-CSC-Operational Planning-4300



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

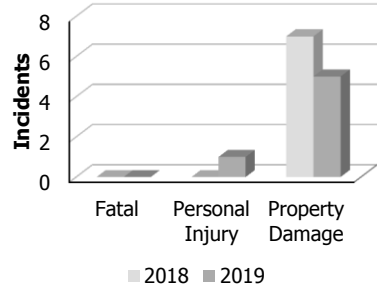
Number of Targeted Media Releases:	May 6 - Vehicle Passes School Bus with Lights Activated / May 6 - School Playground Equipment Vandalized / May 7 - Tools Stolen from Garage that was Left Open / May 7 - Computer Stolen From Unlocked Motor Vehicle / May 7 - 911 Called After Sisters Fight Over Marihuana / May 8 - Scammers Target Grandparent - Don't be a Victim / May 9 - Police Investigate Break and Enter / May 9 - Carbon Tax Scam / May 10 - Street Crime Unit Executes Search Warrant / May 10 - Road Fatalities Down Ahead of National Traffic Safety Campaign / May 13 - OPP Remind Drivers About Smoking in Vehicles with Passengers Under 16 Years / May 13 - Tip Jar Stolen from Store / May 13 - Stealing from Donation Bin Results in Charge / May 14 - Dirt Bike Stolen from Backyard / May 14 - Ownership and Insurance Stolen from Unlocked Vehicle / May 22 - Update - Street Crime Unit Executes Search Warrant - Do You Own This Bicycle / May 29 - Police Investigate Break and Enter / May 29 - Oxford OPP Raising the Red Flag at Number of 911 Calls
Crime and Traffic Campaigns/Initiatives:	Canada Road Safety Week (May 14 - 20) / Victoria Day Weekend Provincial Traffic Safety Campaign (May 17 - 20) / Focused Patrol: Speed Enforcement on North Town Line, Ingersoll
Lock It or Lose It:	May 20 - Canadian Tire, Shoppers Drug Mart, Independent & Thames Street - 100 vehicles checked (8 unlocked / 4 with valuables visible)
Other:	Auxiliary Hours: Total 83.00 - Admin: 5.00, Comm. Policing: 31.00, Patrol: 15.50, Training: 31.50 // Community Services: May 4 - Criminal Record Check Day / May 1, 13, 15, 22, 23 - OPP Kids Events - Laurie Hawkins School / May 22 - Royal Roads School presentation / May 28 - Crime Stoppers Human Trafficking Awareness Event / May 30 - Royal Roads School tour of detachment

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PP-CSC-Operational Planning-4300

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

<b>Motor Vehicle Collisions by Type</b>						
<b>Incidents</b>	<b>May</b>			<b>Year to Date May</b>		
	2018	2019	% Change	2018	2019	% Change
Fatal	0	0	N/C	0	0	N/C
Personal Injury	0	1	N/C	8	5	-37.5%
Property Damage	7	5	-28.6%	50	46	-8.0%
<b>Total</b>	<b>7</b>	<b>6</b>	<b>-14.3%</b>	<b>58</b>	<b>51</b>	<b>-12.1%</b>



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

**Data Utilized**

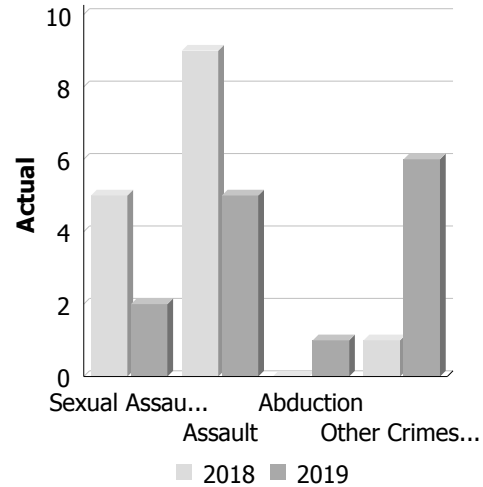
Niche RMS All Offence Level Business Intelligence Cube

**Detachment:** 6S - OXFORD  
**Area:** 6205 - Ingersoll  
**Data source date:** 2019/06/11

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

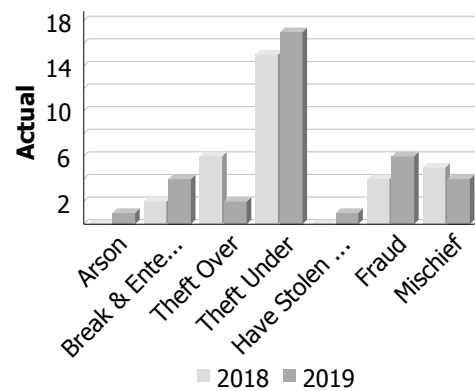
**Violent Crime**

Actual	May			Year to Date - May		
	2018	2019	% Change	2018	2019	% Change
Murder	0	0	--	0	0	--
Other Offences Causing Death	0	0	--	0	0	--
Attempted Murder	0	0	--	0	0	--
Sexual Assault	5	2	-60.0%	11	10	-9.1%
Assault	9	5	-44.4%	30	31	3.3%
Abduction	0	1	--	1	1	0.0%
Robbery	0	0	--	0	0	--
Other Crimes Against a Person	1	6	500.0%	12	15	25.0%
<b>Total</b>	<b>15</b>	<b>14</b>	<b>-6.7%</b>	<b>54</b>	<b>57</b>	<b>5.6%</b>



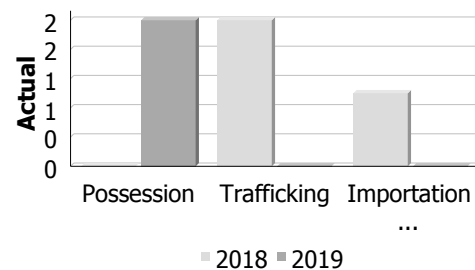
**Property Crime**

Actual	May			Year to Date - May		
	2018	2019	% Change	2018	2019	% Change
Arson	0	1	--	0	2	--
Break & Enter	2	4	100.0%	13	22	69.2%
Theft Over	6	2	-66.7%	19	14	-26.3%
Theft Under	15	17	13.3%	58	91	56.9%
Have Stolen Goods	0	1	--	1	3	200.0%
Fraud	4	6	50.0%	19	22	15.8%
Mischief	5	4	-20.0%	33	34	3.0%
<b>Total</b>	<b>32</b>	<b>35</b>	<b>9.4%</b>	<b>143</b>	<b>188</b>	<b>31.5%</b>



**Drug Crime**

Actual	May			Year to Date - May		
	2018	2019	% Change	2018	2019	% Change
Possession	0	2	--	3	4	33.3%
Trafficking	2	0	-100.0%	3	2	-33.3%
Importation and Production	1	0	-100.0%	1	0	-100.0%
<b>Total</b>	<b>3</b>	<b>2</b>	<b>-33.3%</b>	<b>7</b>	<b>6</b>	<b>-14.3%</b>

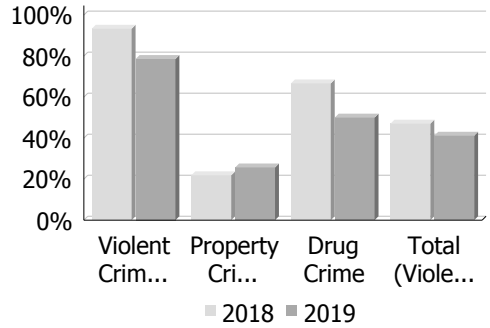


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**Police Services Board Report for Ingersoll  
Records Management System  
May - 2019**

<b>Clearance Rate</b>						
<b>Clearance Rate</b>	May			Year to Date - May		
	2018	2019	Difference	2018	2019	Difference
Violent Crime	93.3%	78.6%	-14.8%	92.6%	71.9%	-20.7%
Property Crime	21.9%	25.7%	3.8%	23.8%	13.3%	-10.5%
Drug Crime	66.7%	50.0%	-16.7%	42.9%	66.7%	23.8%
<b>Total (Violent, Property &amp; Drug)</b>	<b>47.1%</b>	<b>41.2%</b>	<b>-5.9%</b>	<b>43.8%</b>	<b>28.2%</b>	<b>-15.6%</b>



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**Data Utilized**

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

**Detachment:** 6S - OXFORD  
**Location code(s):** 6S00 - OXFORD  
**Area code(s):** 6205 - Ingersoll  
**Data source date:**  
 2019/06/08

**Report Generated on:**  
 11-Jun-19 3:19:29 PM  
 PP-CSC-Operational Planning-4300

## Ingersoll Police Services Board Report

March 2019

<b>Provincial Offence Notices</b>		
Charge	Monthly PON	PON Year to Date
Speeding	0	7
<b><i>Roads with more than one speeding violation</i></b>		
<b><i>Notes:</i></b>		
<i>Percentage of people charged from outside area:</i>		
<b><i>Non Speeding Violations</i></b>		
<b>Moving Violations</b> (Fail to Stop, Disobey Sign, Fail to Yield, Improper Turn, etc)	10	44
<b>Non-moving Violations</b> (Licence plate, Insurance, Valtag, etc)	18	70
<b>Distracted Driving</b> (Drive Handheld Device, Careless Driving, etc)	6	10
<b>Other Provincial Offence Statutes</b> (Trespass, Liquor, Cannabis, etc)	3	10
<b>CMV</b> (Half load, etc)	0	0
<b>Seatbelt</b>	0	1
<b><i>Notes:</i></b>		
<b><i>Bylaw</i></b>		
<b>Parking</b>	7	86
<b>Other</b> (Noise, other)	0	0
<b>Totals</b>	<b>44</b>	<b>228</b>

## Ingersoll Police Services Board Report

April 2019

<b>Provincial Offence Notices</b>		
Charge	Monthly PON	PON Year to Date
Speeding	6	13
<b>Roads with more than one speeding violation</b>		
<i>Ingersoll St, Charles St, North Town Line</i>		
Notes:		
<i>Percentage of people charged from outside area:</i>	66%	
<b>Non Speeding Violations</b>		
<b>Moving Violations</b> (Fail to Stop, Disobey Sign, Fail to Yield, Improper Turn, etc)	13	57
<b>Non-moving Violations</b> (Licence plate, Insurance, Valtag, etc)	19	89
<b>Distracted Driving</b> (Drive Handheld Device, Careless Driving, etc)	3	13
<b>Other Provincial Offence Statutes</b> (Trespass, Liquor, Cannabis, etc)	1	11
<b>CMV</b> (Half load, etc)	0	0
<b>Seatbelt</b>	1	2
Notes:		
<b>Bylaw</b>		
<b>Parking</b>	0	86
<b>Other</b> (Noise, other)	0	0
<b>Totals</b>	<b>43</b>	<b>271</b>

## Ingersoll Police Services Board Report

May 2019

<b>Provincial Offence Notices</b>		
Charge	Monthly PON	PON Year to Date
<b>Speeding</b>	19	32
<b><i>Roads with more than one speeding violation</i></b>		
<i>Ingersoll St (7), Northtown Line (4), Clarke Rd (2), King St (2), Hamilton Rd (2), Misc (2)</i>		
<i>Notes:</i>		
<i>Percentage of people charged from outside area:</i>	63%	
<b><i>Non Speeding Violations</i></b>		
<b>Moving Violations</b> (Fail to Stop, Disobey Sign, Fail to Yield, Improper Turn, etc)	28	85
<b>Non-moving Violations</b> (Licence plate, Insurance, Valtag, etc)	11	100
<b>Distracted Driving</b> (Drive Handheld Device, Careless Driving, etc)	1	14
<b>Other Provincial Offence Statutes</b> (Trespass, Liquor, Cannabis, etc)	5	16
<b>CMV</b> (Half load, etc)	1	1
<b>Seatbelt</b>	3	5
<i>Notes:</i>		
<b><i>Bylaw</i></b>		
<b>Parking</b>	0	86
<b>Other</b> (Noise, other)	0	0
<b>Totals</b>	<b>68</b>	<b>339</b>



## Calls For Service (CFS) Billing Summary Report

**Ingersoll  
May - 2019**

Billing Categories <i>(Billing categories below do not match traditional crime groupings)</i>	2019				2018			
	May	Year to Date	Time Standard	Year To Date Weighted Hours	May	Year to Date	Time Standard	Year To Date Weighted Hours
Violent Criminal Code	16	63	15.9	1,001.7	19	77	15.9	1,224.3
Property Crime Violations	37	205	6.8	1,394.0	40	184	6.8	1,251.2
Other Criminal Code Violations (Excluding traffic)	11	36	7.9	284.4	9	42	7.9	331.8
Drug Possession	3	14	6.4	89.6	4	14	6.4	89.6
Drugs	0	2	37.0	74.0	3	4	37.0	148.0
Statutes & Acts	31	117	3.3	386.1	22	109	3.3	359.7
Operational	144	719	3.6	2,588.4	185	727	3.6	2,617.2
Operational2	60	281	1.3	365.3	39	203	1.3	263.9
Traffic	17	67	3.4	227.8	11	79	3.4	268.6
<b>Total</b>	<b>319</b>	<b>1,504</b>		<b>6,411.3</b>	<b>332</b>	<b>1,439</b>		<b>6,554.3</b>

### Note to Detachment Commanders:

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

### Note to Municipalities:

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





# High School Resource Officer Report Ingersoll District Collegiate Institute

2018 – 2019 School Year

April 2019

Submitted by Provincial Constable Kevin Bylsma

## Criminal Code Calls for Service

<b>Incident Type</b>	<b>This Month</b>	<b>YTD Total</b>
Assault	1	2
Mischief		3
Threats / Intimidation	1	2
Theft	2	10
Drugs		1
Trouble with Youth		18
Other	3	27
<b>Total</b>	<b>7</b>	<b>63</b>
<b>Police Action Taken</b>	<b>This Month</b>	<b>YTD Total</b>
Warnings	3	19
Charges	3	4
Diversions		
Assist Other Officer	2	12

## Provincial Offence Calls for Service

<b>Incident Type</b>	<b>This Month</b>	<b>YTD Total</b>
Highway Traffic Act	4	16
Trespass to Property Act	1	3
Liquor Licence Act	1	1
Mental Health Act	1	8
Smoke-Free Ontario Act	7	16
Ontario Cannabis Act	1	7
<b>Total</b>	<b>15</b>	<b>51</b>
<b>Police Action Taken</b>	<b>This Month</b>	<b>YTD Total</b>
Warnings	9	42
Charges	2	4
Diversions	3	3
Assist Other Officer		4

## Other Calls for Service

<b>Incident Type</b>	<b>This Month</b>	<b>YTD Total</b>
See "Events" tab below	2	7

## Calls for Service by Location

<b>Location</b>	<b>This Month</b>	<b>YTD Total</b>
IDCI	13	81
Fusion Youth Centre	0	2
Ingersoll Community	11	38

## Meetings

- Meetings with IDCI Principal and Vice Principal.
- Awards/Bursaries Selections meeting

## Presentations

- Vaping discussion in Health class
- Search and Seizure, Rights to Counsel – Q&A in Law class

## Events

- McHappy Day at Ingersoll McDonalds
- Relay for Life event at IDCI

## Officer Comments



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

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

### **Monthly Statistics for May 2019**

**28 Total Calls received this month.  
14 Woodstock PS tips  
13 OPP tips  
1 Assigned/out to other Crime Stoppers programs or Agency  
0 Not Assigned**

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

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

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

- **Victoria Day Parade in Woodstock and Calithumpian Parade in Thamesford**
- **Human Trafficking – Information event was held May 28<sup>th</sup>, 2019 at the Unifor Local 636 Hall in Woodstock with over 200 attending**
- **OACS Conference in Windsor May 30-June 2nd**



### Crime of the Week Reports

	<b>Location</b>	<b>Crime</b>	<b>This month</b>	<b>YTD</b>
<b>OPP</b>	Oxford	Break, Enters, Thefts and Mischiefs etc.	2	11
<b>WPS</b>	Woodstock	Break, Enters, Mischiefs	4	12

### Awareness

#### Media Relations:

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

#### Fundraising:

- **Golf Tournament to be held on June 13<sup>th</sup> at the Ingersoll Golf Course**

#### Promotions:

### Upcoming Events

Next meeting is June 11<sup>th</sup>, 2019



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

**Statistics**

	<b>This Month</b>	<b>YTD</b>	<b>SI (1991)</b>
Tips Received	28	141	10,183
Arrests	2	11	2007
WPS Arrests	2	5	n/a
OPP Arrests	0	6	n/a
Other Arrests (Immigration)	0	0	0
Web Tips	14	86	1083 (2006)
In-House	5	29	1466 (2004)
Call Centre	10	35	2058 (2004)
E-Transfer	0	0	1349 (2004)
<b>Cases Cleared</b>			
Total Cleared	1	6	1,406
Total Charges Laid	2	14	2,710
WPS Charges	2	10	n/a
OPP Charges	0	4	n/a
Rewards Approved	0	5	1474
Property Recovered	0	0	\$2,264,304
Narcotics recovered	25,605	25,755	\$7,399,799
		<b>Total</b>	<b>\$9,835,203</b>

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



**Ingersoll Business Improvement Area (BIA)**  
**Meeting Minutes**  
Monthly Board Meeting  
Tuesday July 9, 2019  
6:30 PM – JC Herbert Room – Town Hall

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

1. **Welcome/Introductions – Kathleen Young, Chair**  
Meeting called to order at 6:33pm.
2. **Disclosure of Pecuniary Interest**  
None.
3. **Approval of BIA Agenda of July 9, 2019**  
Moved by Chris Radford, Seconded by Mark Erhardt – Carried.
4. **Approval of BIA Minutes from June 10, 2019**
  - Previous minutes to be circulated and posted to the website upon approvalMoved by Amanda Evely, Seconded by Sue Reintjes – Carried.
5. **Business arising from BIA Minutes – June 10, 2019**  
(To be added as required)
  - **Gazebo Lights**
    - Lights installed by Parks Dept and look great



## Ingersoll Business Improvement Area (BIA)

### Meeting Minutes

Monthly Board Meeting

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- **Heritage Square Bike Station**

- As per the Boards request, a quote was requested from a third company – Urban Racks from Quebec
  - Quote totaled over \$3000 plus shipping and installation
- Staff made the decision to purchase a demo Bike Repair Station from Greenspoke for \$2500 plus HST (delivery and installation parts included)
  - Station comes equipped with tools, a pump, gauge, and warranty
  - Parks will install the Bike Repair Station in Heritage Square

- **Downtown Signage Update**

- No new update – will begin working on a Request for Proposal (RFP) in the coming weeks

- **BIA Call List**

- No new update – Call Lists will be distributed to businesses in the coming weeks
- A: Lauryn to create an email template for Lyn – McKim's Home Hardware**

#### 6. **Financial Statements and Report from July 9, 2019**

Financial statements were reviewed from June 2019. Statement included an invoice for the live entertainment from the Kick Off to Summer BBQ.

#### 7. **Correspondence**

Correspondence received regarding suggestions for the Kick Off to Summer Event. Correspondence reviewed with the Board.

#### 8. **Ingersoll Festivals and Special Events**

- Red & White /Kick Off to Summer Event
  - Event went very well
  - 400 attendees (estimate)
  - Feedback received from attendees:
    - Band was great
    - Food was delicious
    - Great to have the road shut down
    - Happy to see something for everyone
    - Glad to see so many members of the community participating



## Ingersoll Business Improvement Area (BIA)

### Meeting Minutes

Monthly Board Meeting

Tuesday July 9, 2019

6:30 PM – JC Herbert Room – Town Hall

---

- Karate demonstrations were awesome
- Cars were a nice touch
- Posting to Social Media during the event helped attendance or at least got people interested in viewing our Instagram and FB pages
- **Send Us Your Photos Contest**
  - June's winner was Destiny Pink
  - Winner announced on Social Media platforms
  - Prize was a pair of earrings from Lesser Brothers Jewelers
  - July's prize will be a gift certificate from the Jokers Crown
  - Promotion of contest will continue
- **Summer/Fall Calendar**
  - As stated in June's meeting minutes, the calendar was distributed the week of June 24<sup>th</sup> (Friday July 28<sup>th</sup> dropped off at Canada Post)
  - According to the Post office, the calendars would be mailed out Tuesday July 2<sup>nd</sup> (due to the long weekend)
  - Of the 7500 copies produced, 6760 were mailed and the remaining will be distributed to the BIA businesses for customers to pick up when shopping
- **Back to School Sidewalk Sale**
  - Prep work has started for the August event
  - Will create a poster for the event and begin promoting on Social Media platforms
  - Similar to June's BBQ event, an email will be sent to the BIA Membership requesting their participation by setting up a table or putting on a sale within their store/business to continue encouraging to shop local
  - Event will take place from 12pm to 6pm and will occur on Thames Street (Heritage Square)
  - Thames Street will be closed, between Charles St and King St, from 9am – 6pm
  - A:** Lauryn to look into renting from [www.DotsytheClown.com](http://www.DotsytheClown.com) for inflatables as they will provide an attendant for each inflatable





**Ingersoll Business Improvement Area (BIA)**  
**Meeting Minutes**  
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---

**9. Any Other Business**

**Governance Training**

- Town of Ingersoll hosted a Governance Training on Wednesday June 26<sup>th</sup> from 6:00pm to 8:30pm in Council Chambers, Town Hall
  - A few members of our Board were in attendance as well as, members of the Woodstock and Norwich BIAs
  - Kay Matthews, Executive Director of OBIAA (Ontario Business Improvement Area Association), presented on various topics ranging from a Chairs role to structures of meetings, etc.
- A: Lauryn to circulate copies of the powerpoint and circulate our procedural by-law**

**Bike Rack – Joker's Crown**

- Jokers Crown is interested in having a Bike Rack put next to their business
- A: Lauryn to check with the Parks Department to determine if there are any racks in storage**

**"Ideas" Brainstorming Session**

- Brainstorming session is scheduled for Wednesday July 17<sup>th</sup> @ 6:30pm in Council Chambers
- Members are encouraged to think ahead of time of various ways we can promote beautification in the Downtown
- Sue, Dom and Steve have notified the Board of their Regrets for this session

**Sign on Jokers Crown**

- Mark mentioned the intent of putting a digital sign on the outside wall of the Jokers Crown
- Mark and Curtis spoke, after the meeting, to discuss various incentive programs available through the Town to complete this type of project

**NEXT MEETING – Tuesday August 13, 2019**

**10. Adjournment**

Meeting adjourned at 7:55pm  
Moved by Lisa Janssen.

# Ingersoll Cheese and Agricultural Museum

## MINUTES

Monthly Committee Meeting

July 18, 2019

**Present:** Scott Gillies, Lauryn Ostermaier, Mike Bowman, Gord Lesser, Brian Petrie, Michaela Bartram, Ted Hunt, Jon Bowman, Dick Huntley, Dave McKenzie

**Regrets:** Ken Riehl, Brenda Seaton

**1. Welcome**

Chair welcomed everyone and called the meeting to order at 6:37pm

**2. Approval of the Agenda for July 18, 2019**

Moved by Ted, Seconded by Dave – CARRIED.

**3. Approval of the Minutes of June 17, 2019**

Moved by Brian, Seconded by Mike – CARRIED.

**4. Curators Report**

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

Moved by Dave, Seconded by Brian – CARRIED.

**5. Correspondence**

None.

**6. Unfinished Business**

**Millstone Shelter**

- In progress – waiting for Harry to determine availability to complete work on the shelter.

**Pavilion Project**

- Preparation has begun for the ribbon cutting ceremony that will take place at 2pm on Saturday August 31<sup>st</sup>, 2019 (Harvest Fest)
- Suggested to invite William Yoder, Kirwin Family as well as, Council, Mayor, MP and MPP

## **Sherbrooke Barn**

**A:** Ted to do an inventory of the machinery located in the barn to determine what is needed/what is not needed. Inventory list will be completed by the August 2019 Board Meeting

- It was mentioned the Canterbury Folk Festival Committee had donated 8 sections of their stage to the museum
  - Besides being utilized for performances, the stage can be used to display various artifacts without taking up too much floor space
- Another suggested use of the Sherwood Barn is to set up items in the barn reflective of the seasons and incorporate a multi-media slideshow to help capture the attention of younger audiences. The slideshow will create a more hands-on visual experience to what is on display
  - **A:** Mike to research is required to bring this idea to fruition

## **7. Business**

### **Driftwood Theatre**

- Driftwood Theatre will be presenting a musical version of a Midsummer Nights Dream on Friday August 16<sup>th</sup>

### **Sports Hall of Fame**

- In progress – pictures are being redone, banners have been ordered
- October 5<sup>th</sup> ceremony event will host 2 exhibition hockey games with a ceremony to follow
- Applications of inductees are still coming in
- Letters requesting a donation is being requested from local service clubs to help fund this event/initiative

### **Sinclair Cannon**

- Glen Parsons was contacted regarding the cannon carriage. Glen mentioned Fanshawe Pioneer Village may be willing to make the carriage. Glen will contact to discuss.
- Measurements and photos provided to Glen
- Updated will be provided during August's Board meeting

### **Ingersoll Cheese Board – Canterbury Folk Festival**

- Gord had purchased a hand crafted cheese board from the Canterbury Folk Festival from a local artisan

- Suggested it may be something the Museum could carry in their gift shop
  - A:** Gord to follow up with the artisan to determine cost of purchasing multiple boards

**8. Historical Perspective**

None.

**9. Adjournment**

Meeting adjourned at 7:27pm.

Next meeting is scheduled for Thursday August 15th, 2019.

# UTRCA 2020 Municipal Levy Outlook

St. Marys Floodwall

## Introduction

Recent changes to the Conservation Authorities Act, authorized through Bill 108, have created significant uncertainty in terms of the UTRCA's 2020 draft budget, including the municipal levy. The changes include:

- new (undefined) categories of mandatory vs. non-mandatory programs,
- a proposed reduction in levying powers,
- a requirement for individual municipal agreements regarding non-mandatory work,
- the potential downloading of hazard management (flood and erosion control) and drinking water source protection costs to municipalities, and
- the potential loss of water and erosion control infrastructure subsidies for municipalities.

These changes have the potential to significantly impact our shared responsibility for protecting life and property from flooding and erosion, improving water quality, protecting and expanding natural cover, and providing local residents with outdoor experiences in the natural environment.

These changes will also significantly affect the next four year budget cycle. For the most part, changes have been approved at a high level but uncertainty remains as definitions and enabling regulations still need to be developed, as well as a timetable for implementation.

The UTRCA's 2020 levy projection is based on the best available information but is likely to change as details regarding legislative amendments are clarified. **This levy projection has been developed based solely on the priorities of the UTRCA and is being shared with member municipalities as context for preliminary budget discussions.**

## Save the Date!

**What:** Budget Workshop

**Who:** Municipal Councillors and Senior Staff

**When:** Friday, September 6th, 9:30-11:30 am

**Where:** UTRCA Watershed Conservation Centre (Fanshawe Conservation Area)

*A light lunch will be provided.*

The UTRCA's Board of Directors is aware that recent and anticipated provincial decisions will greatly impact municipal budgets, and information sharing with the UTRCA will be critical as we all consider our 2020 Draft Budgets. **At this point, municipal pressures have not been factored into our 2020 levy rate.** However, a UTRCA/ Municipal Budget Workshop has been scheduled for the morning of September 6th with a goal of sharing budget priorities to better inform our financial decisions for 2020. Please save this date; further details will be provided closer to that time.

**The UTRCA's 2020 levy projection assumes additional (unconfirmed) provincial funding reductions and/or downloading of program costs from the provincial to municipal level. The projected 2020 levy is therefore presented here as a "worst case scenario."** This is a preferred starting point for budget development but revisions are fully expected as legislative changes and funding levels are clarified.





West London Dyke

# 2020 Municipal Levy Influences

## 1. Provincial Downloading of Conservation Authority Program Costs

Provincial decisions that will download significant expenses for mandatory Conservation Authority programs to member municipalities, are anticipated starting in 2020. Projections are summarized below:

### • Hazard Management Program Transfer Payment Reduction (Flood and Erosion Control)

- o This program protects life and property from flood and erosion hazards and includes flood forecasting and warning, the operation of dams, reservoirs and dykes, floodplain development regulations, planning input, and education programs.
- o Bill 108 has stipulated that Hazard Management is a mandatory program.
- o The province cut funding by 50% in 2019 (\$170K). This cut was absorbed by the UTRCA in 2019 with no increase to municipal funding. This expense will be included as municipal levy starting in 2020.
- o Worst Case: Anticipate remaining provincial transfer payment funding will be eliminated in 2020. Total municipal levy impact will equal a \$351,020 increase.

### • Drinking Water Source Protection Program

- o This program supports the identification of risks to municipal drinking water supplies through the development and maintenance of a Drinking Water Source Protection Plan, and includes a range of policies and practices to work with individual landowners and businesses to mitigate or eliminate that risk.

- o Bill 108 has stipulated that Drinking Water Source Protection is a mandatory program.
- o Bill 108 has authorized Conservation Authorities to apply municipal levy to Source Protection expenditures (e.g., Committee functions, staff wages) which were 100% provincially funded until now.
- o Worst Case: Anticipate that provincial funding will be eliminated in 2020 and funding responsibilities shifted to member municipalities. Total municipal levy impact will equal a \$293,000 increase.

### • Water and Erosion Control Infrastructure Program Funding

- o This 50% provincial cost share program helps offset municipal costs for the on-going assessment and maintenance for flood control infrastructure (dams and dykes).
- o Bill 108 identified flood control as a mandatory program.
- o The 50% provincial grant for flood control capital repairs is expected to be reduced or eliminated in 2020.
- o Worst Case: Anticipate 100% of costs for future flood control capital maintenance and repairs would be assumed by benefiting municipalities. The financial impact for any one municipality would be highly variable and dependent upon the benefit received from that specific piece of infrastructure.





*Fanshawe Dam*

## 2. Bill 108 Legislative Changes to the Conservation Authorities Act

- **A statement has been added to the Act regarding the role of Conservation Authority Board Members:**

- *Section 14.1 Every member of an authority shall act honestly and in good faith with a view to furthering the objects of the authority.*
- In other words, members serve the best interests of the Conservation Authority.



*Tree Planting*

- **Mandatory vs. Non-Mandatory Programs:**

- Bill 108 has identified the following Conservation Authority programs as Mandatory, meaning programs are required to be delivered and are eligible to be funded through municipal levy:
  1. Hazard Management (Flood and Erosion Control programs)
  2. Drinking Water Source Protection (cross referenced with the Clean Water Act and now eligible for municipal levy)
  3. Conservation and Management of Conservation Lands (refers to land ownership/ management by the Conservation Authority)
- An “other” category has been added to capture programs overlooked that should be included as mandatory. These inclusions have not yet been determined. This last minute addition is strongly supported by Conservation Authorities but creates uncertainty regarding the distinction between mandatory and non-mandatory programs.
- Non-Mandatory programs may still be pursued by the UTRCA at the direction of the Board of Directors, and are an accepted and supported level of programming by the Province. The only distinction is that no transfer payment funding will be provided and municipal funding can only be secured through individual agreements.

- **Investigations:**

- The Minister is now authorized to appoint one or more investigators to conduct an investigation of an Authority’s operations.
- This change was prompted by past accusations of mismanagement by the Niagara Peninsula Conservation Authority’s Board of Directors and senior staff that required a provincial audit and investigation.



### 3. 2020 UTRCA Board of Directors Budget Priorities

- **Environmental Targets Strategic Plan**

- o Continued implementation of the UTRCA's Environmental Targets Strategic Plan.
- o Local benefits include: improved protection from flood hazards, greater certainty and faster reviews of development applications, visible improvements in water quality and stream health, expanded green spaces with increased resilience to climate change, more opportunities for outdoor recreation, local economic benefits through increased visitation.
- o The Environmental Targets Strategic Plan supports municipal environmental priorities as noted in the Provincial Policy Statement, Official Plans, strategic plans and zoning by-laws.
- o Municipal costs are shared among 17 municipalities and capped at 28% of total expenses, as originally planned. Leveraged funding will support the plan's remaining costs.
- o 2020 will be the final year of new municipal investment.
- o <http://thamesriver.on.ca/wp-content/uploads//Targets/EnvironmentalTargets-June2016.pdf>

- **Inflation**

- o UTRCA uses the Ontario April-April CPI as a guide for annual inflationary increases. The rate for 2018-2019 is 1.9%.



### UTRCA Potential (Worst Case) 2020 Municipal Levy Increases

MUNICIPAL INVESTMENT	DETAIL	2020
<b>Provincially Instigated Costs (Downloads)</b>		
1. Hazard Management Transfer Payment (Flood and Erosion Control)	<u>Anticipate</u> full cost transfer from the Province to municipalities for 2020 (\$170K confirmed reduction as of April 2019)	\$351,020 (6.6%)
2. Drinking Water Source Protection	<u>Anticipate</u> full cost transfer from the Province to municipalities for 2020	\$293,000 (5.5%)
3. Water and Erosion Control Infrastructure Funding	<u>Anticipate</u> a reduction or cancellation of this provincial 50% cost-sharing program in 2020	Varies per municipality
<b>UTRCA Initiatives</b>		
4. Environmental Targets Strategic Plan	2020 is final year of new investment, no new funding required thereafter	\$306,544 (5.8%)
5. Inflation	Tied to April-April Ontario CPI Source: CPI Ontario 1.9% year over year (Inflation Calculator)	\$100,372 (1.9%)

*Note: Levy increases are apportioned to member municipalities proportionally using Municipal Property Assessment Corporation (MPAC) data, modified by the province, and typically provided to Conservation Authorities in September of each year.*

## Summary:

The information provided here is intended as early notice of the potential (worst case) municipal levy increases for 2020. Clarity regarding provincial funding and downloading intentions is necessary for budget certainty. Discussion with member municipalities will be critical to allow the UTRCA's Board of Directors to make informed budget decisions. There will be several opportunities for these discussions through the fall and early winter, including a planned budget workshop for the morning of Friday, September 6th (9:30-11:30 am).

### Contact Information:

**If you have questions or comments in the interim, please contact:**

Ian Wilcox, General Manager  
Upper Thames River Conservation Authority  
519 451-2800 ext. 259  
[wilcoxi@thamesriver.on.ca](mailto:wilcoxi@thamesriver.on.ca)





# Township of McKellar

701 Hwy #124, P.O. Box 69, McKellar, Ontario P0G 1C0

Phone: (705) 389-2842

Fax: (705) 389-1244

July 16, 2019

Hon. Doug Ford, Premier  
Legislative Building Rm 281, Queen's Park  
Toronto, Ontario  
M7A 1A1

Dear Premier Ford,

**Re: MUNICIPAL AMALGAMATION**

---

Please be advised that at its regular meeting held, Monday July 15, 2019 the Council of the Township of McKellar passed the following resolution:

19-355        **WHEREAS** there are 444 municipalities in Ontario that are very efficient and well-governed, and who respond quickly to ratepayer's needs;

**AND WHEREAS** in the 1990's the Conservative Government forced many municipalities to amalgamate on the guise they would become more efficient, effective, save money, lower taxes and ultimately reduce the provincial deficit;

**AND WHEREAS** there has never been a valid evidence-based study that supported these outcomes;

**AND WHEREAS** forced amalgamation actually accomplished just the opposite: ill feelings, increased animosity and mistrust, job losses, rise in local taxes and an increase in the provincial deficit;

**AND WHEREAS** there are many positive examples of small rural and northern municipalities working together in a collaborate and cooperative manner via shared agreements that responds to local needs without amalgamation and provincial interference;

**AND WHEREAS** the Provincial Government has a large deficit due to their own decision-making;

**AND WHEREAS** recently the same Conservative Government recently reduced one large regional municipal government by 50%, without "consultation";

**AND WHEREAS** this same Conservative Government is presently reviewing other provincial regional governments through a purported "consultative" approach with a view to reduce or eliminate them;

**AND WHEREAS** the Provincial Government should investigate all other internal ways of reducing their deficit and becoming more fiscally responsible over time rather than downloading to the one level of government that is the most efficient, has the lowest cost and is closest to the electorate which will not put a dent in the provincial deficit;

**AND WHEREAS** the Province could look at what other provinces have done to reduce the debt with one singular education system, organizing unorganized municipalities, controlling OPP costs, substantially increase fines, and find a way to collect millions and millions of dollars in unpaid fines and instead, invest in the north to create jobs and stimulate and enhance economic development;

**NOW THEREFORE BE IT RESOLVED** that before the Provincial Government forces amalgamation in any of the 444 municipalities in Ontario, our AMO organization go beyond requesting “consultation” and “demand” that the Provincial Government do the following:

- 1) Hold a local referendum letting the citizens decide to amalgamate or not
- 2) Conduct an evidence-based study to show that amalgamation actually saves costs, jobs, lowers taxes and reduce the provincial deficit
- 3) Allow those municipalities to work out their own local collaborative agreement that best suit their local needs and to be permitted to do so on their own time line and volition
- 4) To ensure that there is absolutely no conflict of interest in this consultative process
- 5) To emphasize the political reality of forcing amalgamation on the many rural and northern municipalities across Ontario

**AND FURTHER** that a copy of this resolution be sent to Doug Ford, Premier of Ontario; Christine Elliott, Deputy Premier; Steve Clark, Minister of Municipal Affairs; Andrea Horwath, Leader of the New Democratic Party; and all MPPs in the Province of Ontario;

**AND FURTHER** that a copy of this resolution be sent to the Association of Municipalities of Ontario (AMO), the Northwestern Ontario Municipal Association (NOMA), Rural Ontario Municipalities Association (ROMA), Federation of Northern Ontario Municipalities (FONOM), the District of Parry Sound Municipal Association (DPSMA) and all Ontario municipalities for their consideration.

Carried

Sincerely,



Tammy Wylfe, AMCT  
Clerk Administrator

Cc:

Deputy Premier of Ontario;

Minister of Municipal Affairs and Housing;

Leader of the New Democratic Party;

All Ontario MPP's;

Association of Municipalities of Ontario (AMO);

Northwestern Ontario Municipal Association (NOMA);

Rural Ontario Municipalities Association (ROMA);

Federation of Northern Ontario Municipalities (FONOM);

District of Parry Sound Municipal Association (DPSMA);

all Ontario municipalities

O:\Council mtg letters\July 15 2019/Municipal Amalgamation

# ONTARIO ENERGY BOARD NOTICE TO CUSTOMERS OF ENBRIDGE GAS INC.

**Enbridge Gas Inc. has applied to dispose of certain account balances and for approval of the amount of its earnings that it must share with customers.**

**Learn more. Have your say.**

Enbridge Gas Inc. has applied to the Ontario Energy Board for approval to dispose of amounts recorded in certain deferral and variance accounts and for approval of the amount of its 2018 earnings that it is required to share with customers.

If the application is approved as filed, a typical residential customer in the EGD Rate Zone (former Enbridge Gas Distribution Inc. customers) would receive a one-time credit of \$11.70 in January 2020. A typical residential customer in each of the Union Rate Zones (former Union Gas Limited customers) would see the following impacts:

- **Union South Rate Zone: a total charge of \$0.96 collected over six months, from January to June 2020**
- **Union North West Rate Zone: a total credit of \$57.21 received over six months, from January to June 2020**
- **Union North East Rate Zone: a total credit of \$21.83 received over six months, from January – June 2020**

**Other customers, including businesses, may also be affected.**

## **THE ONTARIO ENERGY BOARD IS HOLDING A PUBLIC HEARING**

The Ontario Energy Board (OEB) will hold a public hearing to consider the application filed by Enbridge Gas. We will question Enbridge Gas on the case. We will also hear questions and arguments from individual customers and from groups that represent the customers of Enbridge Gas. At the end of this hearing, the OEB will decide whether the amounts and the charges or credits requested in the application will be approved.

The OEB is an independent and impartial public agency. We make decisions that serve the public interest. Our goal is to promote a financially viable and efficient energy sector that provides you with reliable energy services at a reasonable cost.

## **BE INFORMED AND HAVE YOUR SAY**

You have the right to information regarding this application and to be involved in the process.

- You can review the application filed by Enbridge Gas on the OEB's website now.
- You can file a letter with your comments, which will be considered during the hearing.
- You can become an active participant (called an intervenor). Apply by **August 26, 2019** or the hearing will go ahead without you and you will not receive any further notice of the proceeding.
- At the end of the process, you can review the OEB's decision and its reasons on our website.

The OEB intends to consider cost awards in this proceeding that are in accordance with the *Practice Direction on Cost Awards* and only in relation to the following issues:

1) The proposed balances for recovery / refund recorded in the following deferral and variance accounts:

### EGD Rate Zone

- Deferred Rebate Account
- Electric Program Earnings Sharing Deferral Account
- Average Use True-Up Variance Account
- Earnings Sharing Mechanism Deferral Account
- Dawn Access Costs Deferral Account
- Transactional Services Deferral Account
- Storage and Transportation Deferral Account
- Unaccounted for Gas Variance Account
- Customer Care CIS Rate Smoothing Deferral Account
- Pension and OPEB Forecast Accrual Versus Actual Cash Payment Differential Variance Account
- Manufactured Gas Plant Deferral Account

### Union Rate Zones

- Unabsorbed Demand Costs Variance Account
- Upstream Transportation Optimization Deferral Account
- Short-Term Storage and Other Balancing Services Deferral Account
- Conservation Demand Management Deferral Account
- Normalized Average Consumption Deferral Account
- Tax Variance Deferral Account
- Unaccounted for Gas Volume Variance Account
- Parkway West Project Costs Deferral Account
- Brantford-Kirkwall / Parkway D Project Costs Deferral Account
- Parkway Obligation Rate Variance Deferral Account
- Unaccounted for Gas Price Variance Account

- Lobo C Compressor / Hamilton-Milton Pipeline Project Costs Deferral Account
- Lobo D / Bright C / Dawn H Compressor Project Costs Deferral Account
- Burlington-Oakville Project Costs Deferral Account
- Base Service North T-Service TransCanada Capacity Deferral Account
- Panhandle Reinforcement Project Costs Deferral Account
- Pension and Other Post-Employment Benefits Variance Account

2) The proposed 2018 utility results and earnings sharing amounts.

3) The proposed method for allocating and disposing of the deferral account balances and 2018 earnings sharing amount, if any.

#### **LEARN MORE**

Our file number for this case is **EB-2019-0105**. To learn more about this hearing, find instructions on how to file letters or become an intervenor, or to access any document related to this case, please enter the file number **EB-2019-0105** on the OEB website: [www.oeb.ca/participate](http://www.oeb.ca/participate). You can also phone our Consumer Relations Centre at 1-877-632-2727 with any questions.

#### **ORAL VS. WRITTEN HEARINGS**

There are two types of OEB hearings – oral and written. The OEB will determine at a later date whether to proceed by way of a written or oral hearing. If you think an oral hearing is needed, you can write to the OEB to explain why by **August 26, 2019**.

#### **PRIVACY**

*If you write a letter of comment, your name and the content of your letter will be put on the public record and the OEB website. However, your personal telephone number, home address and e-mail address will be removed. If you are a business, all your information will remain public. If you apply to become an intervenor, all information will be public.*

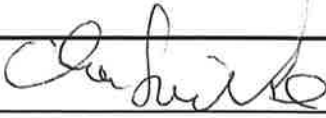
*This rate hearing will be held under section 36 of the Ontario Energy Board Act, S.O. 1998 c.15 (Schedule B).*





THE CORPORATION  
OF  
THE TOWN OF HALTON HILLS

2019-0141

Moved by:  Date: July 8, 2019  
Councillor Clark Somerville

Seconded by:  Resolution No.: \_\_\_\_\_

WHEREAS the Province of Ontario, through the Ministry of the Environment, Conservation and Parks, has posted a discussion paper entitled "Reducing Litter and Waste in our Communities";

AN WHEREAS producer responsibility has not been adequately addressed by the Province of Ontario;

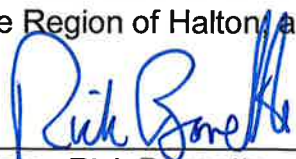
AND WHEREAS a successful deposit/return program for single use plastic, aluminum and metal drink containers has been in existence in other Provinces in Canada including Newfoundland, Nova Scotia and British Columbia;

AND WHEREAS these successful program have eliminated many of these containers from the natural environment;

THEREFORE BE IT RESOLVED that the Council of the Town of Halton Hills call upon the Province of Ontario, through the discussion paper entitled "Reducing Litter and Waste in our Communities", to review and implement a deposit/return program for all single use plastic, aluminum and metal drink containers;

AND FURTHER THAT that the Province of Ontario review current producer requirements and look for extended producer responsibility for all packaging;

AND FURTHER THAT a copy of this motion be sent to the Premier of Ontario; the Minister of the Environment, Conservation and Parks; the Minister of Municipal Affairs; the Association of Municipalities of Ontario; the Region of Halton; and all municipalities in the Province of Ontario.

  
Mayor Rick Bonnette

Town of Ingersoll  
 Monthly Cheque Disbursements  
 July 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 38,800.50

<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
291 CONSTRUCTION LTD.						
92,715	53971	01-0000-0250-61728	C19-416-DUFFERIN-WTRMAIN	DUFFERIN ST RD RECONSTRUCTION	\$46,218.50	
92,715	53971	01-0000-0250-61348	C17-38-DUFFERIN-DESIGN,SURVEY	DUFFERIN ST RD RECONSTRUCTION	\$34,019.99	
92,715	53971	10-0000-3275-80000	MATERIALS	DUFFERIN ST RD RECONSTRUCTION	\$96,752.70	
92,715	53971	01-0000-2020-00650	ACCOUNTS PAYABLE-HOLDBACKS	DUFFERIN ST RD RECONSTRUCTION	\$0.00	\$17,699.12
92,715	53971	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DUFFERIN ST RD RECONSTRUCTION	\$17,594.41	
92,715	53971	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DUFFERIN ST RD RECONSTRUCTION	\$0.00	\$176,886.48
AL'S TIRE INGERSOLL						
92,700	53972	01-5000-6050-41530	EQUIP REPAIRS & MAINT	RIDER TIRE	\$160.69	
92,700	53972	01-0000-0200-00325	HST RECEIVABLE100%	RIDER TIRE	\$20.89	
92,700	53972	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	RIDER TIRE	\$0.00	\$181.58
92,701	53972	01-5000-6050-41530	EQUIP REPAIRS & MAINT	RIDER TIRES	\$500.53	
92,701	53972	01-0000-0200-00325	HST RECEIVABLE100%	RIDER TIRES	\$65.06	
92,701	53972	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	RIDER TIRES	\$0.00	\$565.59
GORDON BANNERMAN LTD.						
92,702	53973	01-5000-6050-41530	EQUIP REPAIRS & MAINT	BALL DIAMOND MACHINE BRUSHES	\$661.16	
92,702	53973	01-0000-0200-00325	HST RECEIVABLE100%	BALL DIAMOND MACHINE BRUSHES	\$85.95	
92,702	53973	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BALL DIAMOND MACHINE BRUSHES	\$0.00	\$747.11
BLUE-CON CONSTRUCTION						
92,751	53974	01-0000-0250-60080	GC11-01 CTY CHARLES W SANITARY	CHARLES W-WONHAM TO THAMES	\$171,035.28	
92,751	53974	01-0000-0250-60081	GC11-02 CTY CHARLES W WATERMAIN	CHARLES W-WONHAM TO THAMES	\$8,546.04	
92,751	53974	10-0000-3298-80100	PRIME CONTRACT	CHARLES W-WONHAM TO THAMES	\$7,750.98	
92,751	53974	01-0000-2020-00650	ACCOUNTS PAYABLE-HOLDBACKS	CHARLES W-WONHAM TO THAMES	\$0.00	\$18,733.23
92,751	53974	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CHARLES W-WONHAM TO THAMES	\$18,622.41	
92,751	53974	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CHARLES W-WONHAM TO THAMES	\$0.00	\$187,221.48
BLUE GEYSER SOFTWARE LTD						
92,693	53975	01-5100-6060-40600	MEMBERSHIP FEES	SWIMGEN REPORT CARD	\$47.90	
92,693	53975	01-0000-0200-00325	HST RECEIVABLE100%	SWIMGEN REPORT CARD	\$6.23	
92,693	53975	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SWIMGEN REPORT CARD	\$0.00	\$54.13
CANTERBURY FOLK FESTIVAL						
92,684	53976	40-8000-6900-41130	GRANTS TO VOLUNTARY ORG	FESTIVAL SPONSORSHIP	\$3,000.00	
92,684	53976	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FESTIVAL SPONSORSHIP	\$0.00	\$3,000.00
EMPLOYEE REIMBURSEMENT						
92,735	53977	01-5000-4000-42900	MISCELLANEOUS EXPENSE	VULNERABLE CHK PAID TWICE	\$25.00	
92,735	53977	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VULNERABLE CHK PAID TWICE	\$0.00	\$25.00
DRIFTWOOD THEATRE GROUP						
92,680	53978	01-6200-4000-40500	SPECIAL EVENTS	MUSEUM EVENT THEATRE	\$2,000.00	
92,680	53978	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM EVENT THEATRE	\$0.00	\$2,000.00
ELGIE BUS LINES LIMITED						
92,725	53979	01-5100-6090-40500	SPECIAL EVENTS	PA DAY BUS TRIP 6/28	\$257.70	

Town of Ingersoll  
 Monthly Cheque Disbursements  
 July 2019

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	92,725	53979 01-0000-0200-00325	HST RECEIVABLE100%	PA DAY BUS TRIP 6/28	\$33.50	
	92,725	53979 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PA DAY BUS TRIP 6/28	\$0.00	\$291.20
TOWN PROPERTY OWNER						
	92,668	53980 01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2019-45	\$1,000.00	
	92,668	53980 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2019-45	\$0.00	\$1,000.00
EMPLOYEE REIMBURSEMENT						
	92,675	53981 01-6200-4000-41400	DISPLAYS	MUSEUM DISPLAY SUPPLIES	\$17.99	
	92,675	53981 01-6200-4000-41400	DISPLAYS	MUSEUM DISPLAY SUPPLIES	\$51.97	
	92,675	53981 01-6200-4000-41400	DISPLAYS	MUSEUM DISPLAY SUPPLIES	\$51.71	
	92,675	53981 01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM DISPLAY SUPPLIES	\$2.34	
	92,675	53981 01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM DISPLAY SUPPLIES	\$6.76	
	92,675	53981 01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM DISPLAY SUPPLIES	\$6.72	
	92,675	53981 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM DISPLAY SUPPLIES	\$0.00	\$137.49
GUNN'S HILL ARTISAN CHEESE LTD						
	92,678	53983 01-6200-4000-40440	GIFT SHOP SUPPLIES	MUSEUM GIFT SHOP SUPPLIES	\$206.90	
	92,678	53983 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM GIFT SHOP SUPPLIES	\$0.00	\$206.90
JC GRAPHICS						
	92,685	53984 40-8000-6900-40585	SOLLGOOD SOCIAL MARKET	SUMMER EVENT PROMOTION	\$447.74	
	92,685	53984 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SUMMER EVENT PROMOTION	\$49.46	
	92,685	53984 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SUMMER EVENT PROMOTION	\$0.00	\$497.20
A. M. JENSEN LIMITED						
	92,677	53985 01-6200-4000-40440	GIFT SHOP SUPPLIES	MUSEUM GIFT SHOP SUPPLIES	\$168.64	
	92,677	53985 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM GIFT SHOP SUPPLIES	\$0.00	\$168.64
KEN'S SMALL ENGINE						
	92,728	53986 01-5200-4100-41530	EQUIP REPAIRS & MAINT	FUSION EQUIP SUPPLIES	\$127.05	
	92,728	53986 01-0000-0200-00325	HST RECEIVABLE100%	FUSION EQUIP SUPPLIES	\$16.51	
	92,728	53986 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION EQUIP SUPPLIES	\$0.00	\$143.56
LPL PLUMBING						
	92,657	53987 01-5000-6040-41700	BLDG REPAIRS & MAINT	SR CENTRE FROZEN PIPES	\$160.00	
	92,657	53987 01-0000-0200-00325	HST RECEIVABLE100%	SR CENTRE FROZEN PIPES	\$20.80	
	92,657	53987 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SR CENTRE FROZEN PIPES	\$0.00	\$180.80
MAPLE HAVEN SAWMILL						
	92,672	53988 01-4500-4220-80000	MATERIALS-SIDEWALK REPAIRS	ASH LOG CUTTING	\$366.34	
	92,672	53988 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ASH LOG CUTTING	\$40.46	
	92,672	53988 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ASH LOG CUTTING	\$0.00	\$406.80
MAR-CO						
	92,703	53989 01-5000-6050-41740	LAND MAINTENANCE & IMPROVEMENTS	BALL DIAMOND INFIELD MIX&BASES	\$870.19	
	92,703	53989 01-0000-0200-00325	HST RECEIVABLE100%	BALL DIAMOND INFIELD MIX&BASES	\$113.12	
	92,703	53989 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BALL DIAMOND INFIELD MIX&BASES	\$0.00	\$983.31
MCKIM HARDWARE						



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	92,738	53990 01-3000-4100-41700	BLDG REPAIRS & MAINTENANCE	FIRE DEPT BLDG MAINT	\$40.96	
	92,738	53990 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT BLDG MAINT	\$4.52	
	92,738	53990 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT BLDG MAINT	\$0.00	\$45.48
	92,739	53990 01-6200-4100-41700	BLDG REPAIRS & MAINTENANCE	MUSEUM BLDG MAINT	\$14.57	
	92,739	53990 01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM BLDG MAINT	\$1.89	
	92,739	53990 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM BLDG MAINT	\$0.00	\$16.46
	92,740	53990 01-6200-4100-41700	BLDG REPAIRS & MAINTENANCE	MUSEUM BLDG REPAIR	\$22.41	
	92,740	53990 01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM BLDG REPAIR	\$2.91	
	92,740	53990 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM BLDG REPAIR	\$0.00	\$25.32
	92,741	53990 01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	PW SUPPLIES	\$87.39	
	92,741	53990 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PW SUPPLIES	\$9.65	
	92,741	53990 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PW SUPPLIES	\$0.00	\$97.04
	92,742	53990 01-4500-4220-80000	MATERIALS-SIDEWALK REPAIRS	TAPE MEASURE	\$49.84	
	92,742	53990 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TAPE MEASURE	\$5.51	
	92,742	53990 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TAPE MEASURE	\$0.00	\$55.35
	92,743	53990 01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	HANDLE	\$12.96	
	92,743	53990 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	HANDLE	\$1.44	
	92,743	53990 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HANDLE	\$0.00	\$14.40
	92,744	53990 01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	HAMMER	\$50.14	
	92,744	53990 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	HAMMER	\$5.54	
	92,744	53990 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HAMMER	\$0.00	\$55.68
	92,745	53990 01-4500-4120-80000	MATERIALS-ROADSIDE MAINT, MOWING, WEED SPRA	KEY CUTTING	\$5.17	
	92,745	53990 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	KEY CUTTING	\$0.57	
	92,745	53990 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	KEY CUTTING	\$0.00	\$5.74
	92,746	53990 01-5000-6050-41700	BLDG REPAIRS AND MAINT	LIGHT BULBS	\$18.68	
	92,746	53990 01-0000-0200-00325	HST RECEIVABLE100%	LIGHT BULBS	\$2.43	
	92,746	53990 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LIGHT BULBS	\$0.00	\$21.11
	92,747	53990 01-5000-6050-41700	BLDG REPAIRS AND MAINT	DOOR KNOB + KEYS	\$59.99	
	92,747	53990 01-0000-0200-00325	HST RECEIVABLE100%	DOOR KNOB + KEYS	\$7.80	
	92,747	53990 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DOOR KNOB + KEYS	\$0.00	\$67.79
	92,748	53990 01-5000-6050-41740	LAND MAINTENANCE & IMPROVEMENTS	VINEGAR	\$17.52	
	92,748	53990 01-0000-0200-00325	HST RECEIVABLE100%	VINEGAR	\$2.28	
	92,748	53990 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VINEGAR	\$0.00	\$19.80
	92,749	53990 01-5000-6050-41740	LAND MAINTENANCE & IMPROVEMENTS	VINEGAR	\$35.04	
	92,749	53990 01-0000-0200-00325	HST RECEIVABLE100%	VINEGAR	\$4.56	
	92,749	53990 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VINEGAR	\$0.00	\$39.60
	92,750	53990 01-5000-6050-41700	BLDG REPAIRS AND MAINT	PARKS BLDG SUPPLIES	\$13.95	
	92,750	53990 01-0000-0200-00325	HST RECEIVABLE100%	PARKS BLDG SUPPLIES	\$1.81	
	92,750	53990 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS BLDG SUPPLIES	\$0.00	\$15.76

MINUTEMAN PRESS

Town of Ingersoll  
 Monthly Cheque Disbursements  
 July 2019

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	92,726	53991 01-5200-6090-41000	ADVERTISING	VPCC SUMMER FLYER	\$119.62	
	92,726	53991 01-5100-6090-41000	ADVERTISING	VPCC SUMMER FLYER	\$119.63	
	92,726	53991 01-0000-0200-00325	HST RECEIVABLE100%	VPCC SUMMER FLYER	\$15.55	
	92,726	53991 01-0000-0200-00325	HST RECEIVABLE100%	VPCC SUMMER FLYER	\$15.55	
	92,726	53991 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC SUMMER FLYER	\$0.00	\$270.35
OXFORD SOURCE FOR SPORTS						
	92,687	53992 01-5100-6090-40420	PROGRAM SUPPLIES	SLO-PITCH BALLS	\$69.96	
	92,687	53992 01-0000-0200-00325	HST RECEIVABLE100%	SLO-PITCH BALLS	\$9.10	
	92,687	53992 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SLO-PITCH BALLS	\$0.00	\$79.06
SAVARIA SALES						
	92,722	53993 01-5000-6020-41700	BLDG REPAIRS & MAINT	ARENA ELEVATOR REPAIR	\$273.75	
	92,722	53993 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA ELEVATOR REPAIR	\$0.00	\$273.75
SHOPPERS DRUG MART						
	92,723	53994 01-5200-6090-40420	PROGRAM SUPPLIES	FUSION PROGRAM SUPPLIES	\$4.18	
	92,723	53994 01-5200-6090-40420	PROGRAM SUPPLIES	FUSION PROGRAM SUPPLIES	\$59.99	
	92,723	53994 01-0000-0200-00325	HST RECEIVABLE100%	FUSION PROGRAM SUPPLIES	\$0.54	
	92,723	53994 01-0000-0200-00325	HST RECEIVABLE100%	FUSION PROGRAM SUPPLIES	\$6.52	
	92,723	53994 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION PROGRAM SUPPLIES	\$0.00	\$71.23
ST.MARYS CEMENT INC.						
	92,669	53995 01-0000-0250-61631	UG18-319-261 CENTRE/KING-GASMN	CONCRETE	\$96.51	
	92,669	53995 01-4500-4220-80000	MATERIALS-SIDEWALK REPAIRS	CONCRETE	\$348.35	
	92,669	53995 01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN	CONCRETE	\$432.31	
	92,669	53995 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CONCRETE	\$10.66	
	92,669	53995 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CONCRETE	\$38.48	
	92,669	53995 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CONCRETE	\$47.75	
	92,669	53995 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CONCRETE	\$0.00	\$974.06
ULINE						
	92,710	53996 01-3200-4100-41700	BLDG REPAIRS & MAINTENANCE	OPP BLDG REPAIRS	\$209.93	
	92,710	53996 01-0000-0200-00325	HST RECEIVABLE100%	OPP BLDG REPAIRS	\$27.29	
	92,710	53996 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OPP BLDG REPAIRS	\$0.00	\$237.22
WATER & ICE NORTH AMERICA INC.						
	92,720	53997 01-5100-4100-41710	CHEMICALS	POOL CHEMICALS	\$419.12	
	92,720	53997 01-0000-0200-00325	HST RECEIVABLE100%	POOL CHEMICALS	\$54.48	
	92,720	53997 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	POOL CHEMICALS	\$0.00	\$473.60
WHOLE TIRE SERVICE LTD.						
	92,673	53998 01-4500-4230-46381	938100 T1-14 DODGE RAM	TRUCK 1 FLAT TIRE REPAIR	\$30.53	
	92,673	53998 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRUCK 1 FLAT TIRE REPAIR	\$3.37	
	92,673	53998 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRUCK 1 FLAT TIRE REPAIR	\$0.00	\$33.90
TOWN RESIDENT						
	92,717	53999 01-5100-6060-01634	LEADERSHIP PROG REVENUES	AQUA LEADERSHIP REFUND	\$36.00	

**Town of Ingersoll  
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	92,717	53999 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	AQUA LEADERSHIP REFUND	\$0.00	\$36.00
DIRECTOR OF FAMILY RESPONSIBILITY						
	92,753	54000 01-0000-2100-00718	FAMILY SERVICES	FAMILY SUPPORT CASE 1005697	\$3,988.00	
	92,753	54000 01-0000-0100-00100	BANK	FAMILY SUPPORT CASE 1005697	\$0.00	\$3,988.00
A&K ROOFING COMPANY LTD.						
	92,927	54001 10-0000-3506-80000	MATERIALS	ROOF REPAIR	\$480.00	
	92,927	54001 01-0000-0200-00325	HST RECEIVABLE100%	ROOF REPAIR	\$62.40	
	92,927	54001 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ROOF REPAIR	\$0.00	\$542.40
	92,928	54001 10-0000-3506-80000	MATERIALS	ROOF REPAIR	\$640.00	
	92,928	54001 01-0000-0200-00325	HST RECEIVABLE100%	ROOF REPAIR	\$83.20	
	92,928	54001 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ROOF REPAIR	\$0.00	\$723.20
AK PRODUCTIONS						
	92,793	54002 40-8000-6900-40580	AUGUST DT SIDEWALK DAYS	BIA SUMMER EVENTBOHO PHOTO BUS	\$675.00	
	92,793	54002 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BIA SUMMER EVENTBOHO PHOTO BUS	\$0.00	\$675.00
TOWN PROPERTY OWNER						
	92,825	54003 01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2019-80	\$1,000.00	
	92,825	54003 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2019-80	\$0.00	\$1,000.00
CONTRACTED CLEANER						
	92,871	54004 01-2000-4025-41500	CONTRACTED SERVICES	COUNCIL PHOTO INTO CHAMBER	\$50.88	
	92,871	54004 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COUNCIL PHOTO INTO CHAMBER	\$5.62	
	92,871	54004 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COUNCIL PHOTO INTO CHAMBER	\$0.00	\$56.50
	92,872	54004 01-2000-4030-40210	JANITORIAL SUPPLIES	JUNE TOWN HALL CLEANING	\$1,221.12	
	92,872	54004 01-2000-4025-41500	CONTRACTED SERVICES	JUNE TOWN HALL CLEANING	\$407.04	
	92,872	54004 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	JUNE TOWN HALL CLEANING	\$134.88	
	92,872	54004 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	JUNE TOWN HALL CLEANING	\$44.96	
	92,872	54004 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JUNE TOWN HALL CLEANING	\$0.00	\$1,808.00
CAMI/ALEXANDRA HOSPITAL GOLF						
	92,782	54005 01-0100-4000-41020	PROMOTION & MEALS	CAMI/ALEXANDRA ANNUAL GOLF	\$180.00	
	92,782	54005 01-7000-4000-41020	PROMOTION & MEALS	CAMI/ALEXANDRA ANNUAL GOLF	\$180.00	
	92,782	54005 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CAMI/ALEXANDRA ANNUAL GOLF	\$0.00	\$360.00
CANADIAN TIRE ASSOCIATE STORE						
	92,802	54006 01-5000-4000-40856	SAFE CYCLING COMMITTEE EXPENSES	SAFE CYCLING SUPPLIES	\$6.49	
	92,802	54006 01-0000-0200-00325	HST RECEIVABLE100%	SAFE CYCLING SUPPLIES	\$0.84	
	92,802	54006 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SAFE CYCLING SUPPLIES	\$0.00	\$7.33
	92,803	54006 01-5000-6050-41720	HORTICULTURAL SUPPLIES	RAKES	\$44.18	
	92,803	54006 01-0000-0200-00325	HST RECEIVABLE100%	RAKES	\$5.74	
	92,803	54006 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	RAKES	\$0.00	\$49.92
	92,804	54006 01-5100-4100-41532	SPLASH PAD REPAIRS & MAINTENANCE	SUBMERSIBLE PUMP	\$122.48	
	92,804	54006 01-0000-0200-00325	HST RECEIVABLE100%	SUBMERSIBLE PUMP	\$15.92	
	92,804	54006 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SUBMERSIBLE PUMP	\$0.00	\$138.40

Town of Ingersoll  
 Monthly Cheque Disbursements  
 July 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 38,800.50

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	92,805	54006 01-5000-6050-41510	VEHICLE REPAIRS & MAINT	TRUCK LIGHTS	\$5.99	
	92,805	54006 01-0000-0200-00325	HST RECEIVABLE100%	TRUCK LIGHTS	\$0.78	
	92,805	54006 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRUCK LIGHTS	\$0.00	\$6.77
	92,806	54006 01-5000-6050-41720	HORTICULTURAL SUPPLIES	ANT SPRAY	\$35.99	
	92,806	54006 01-0000-0200-00325	HST RECEIVABLE100%	ANT SPRAY	\$4.68	
	92,806	54006 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ANT SPRAY	\$0.00	\$40.67
	92,807	54006 01-5000-6050-41530	EQUIP REPAIRS & MAINT	WIRING,CONNECTORS	\$23.56	
	92,807	54006 01-0000-0200-00325	HST RECEIVABLE100%	WIRING,CONNECTORS	\$3.06	
	92,807	54006 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WIRING,CONNECTORS	\$0.00	\$26.62
	92,808	54006 01-5000-6050-41530	EQUIP REPAIRS & MAINT	GEL SEAT CUSHIONS	\$31.98	
	92,808	54006 01-0000-0200-00325	HST RECEIVABLE100%	GEL SEAT CUSHIONS	\$4.16	
	92,808	54006 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GEL SEAT CUSHIONS	\$0.00	\$36.14
	92,809	54006 01-5000-6050-41700	BLDG REPAIRS AND MAINT	PAINT SUPPLIES	\$13.28	
	92,809	54006 01-0000-0200-00325	HST RECEIVABLE100%	PAINT SUPPLIES	\$1.73	
	92,809	54006 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PAINT SUPPLIES	\$0.00	\$15.01
	92,810	54006 01-5000-6050-41700	BLDG REPAIRS AND MAINT	PAINT SUPPLIES	\$28.27	
	92,810	54006 01-0000-0200-00325	HST RECEIVABLE100%	PAINT SUPPLIES	\$3.68	
	92,810	54006 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PAINT SUPPLIES	\$0.00	\$31.95
	92,811	54006 01-5000-6050-41700	BLDG REPAIRS AND MAINT	PAINT SUPPLIES	\$9.57	
	92,811	54006 01-0000-0200-00325	HST RECEIVABLE100%	PAINT SUPPLIES	\$1.24	
	92,811	54006 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PAINT SUPPLIES	\$0.00	\$10.81
CANADIAN NETWORK BROADCASTING						
	92,770	54007 01-3000-4000-41000	ADVERTISING	FIRE PREVENTION RADIO AD	\$670.60	
	92,770	54007 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE PREVENTION RADIO AD	\$74.07	
	92,770	54007 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE PREVENTION RADIO AD	\$0.00	\$744.67
TOWN RESIDENT						
	92,756	54008 01-6200-4000-01635	SCHOOL PROGRAM REVENUES	MUSEUM DAY CAMP REIMBURSE	\$45.00	
	92,756	54008 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM DAY CAMP REIMBURSE	\$0.00	\$45.00
CHUBB SECURITY SYSTEMS						
	92,870	54009 01-2000-4025-41550	MAINTENANCE CONTRACTS	TOWN HALL ALARM 8/01-10/31	\$128.91	
	92,870	54009 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOWN HALL ALARM 8/01-10/31	\$14.24	
	92,870	54009 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOWN HALL ALARM 8/01-10/31	\$0.00	\$143.15
D & J PATON BROS. LTD.						
	92,862	54010 01-0000-0250-61720	B19-408-40 THAMES-BDUCT	TOP SOIL	\$25.44	
	92,862	54010 01-0000-0250-61704	GC18-392-BELL-ACCIDENT	TOP SOIL	\$25.44	
	92,862	54010 01-0000-0250-61689	R18-377-199 -217 CARNEGIE-CABLE	TOP SOIL	\$25.44	
	92,862	54010 01-0000-0250-61721	B19-409-325 INGERSOLL-BDUCT	TOP SOIL	\$25.44	
	92,862	54010 01-4500-4220-80000	MATERIALS-SIDEWALK REPAIRS	TOP SOIL	\$127.20	
	92,862	54010 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOP SOIL	\$2.81	
	92,862	54010 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOP SOIL	\$2.81	

Town of Ingersoll  
 Monthly Cheque Disbursements  
 July 2019

**PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 38,800.50**

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	92,862	54010 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOP SOIL	\$2.81	
	92,862	54010 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOP SOIL	\$2.81	
	92,862	54010 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOP SOIL	\$14.05	
	92,862	54010 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOP SOIL	\$0.00	\$254.25
DATAFIX - A DIVISION OF COMPRI						
	92,797	54011 01-1000-4000-40790	ELECTION EXPENSE	VOTERVIEW ELECTION MGMT	\$1,590.00	
	92,797	54011 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VOTERVIEW ELECTION MGMT	\$175.63	
	92,797	54011 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VOTERVIEW ELECTION MGMT	\$0.00	\$1,765.63
DAYTRIPPING IN SOUTHERN ONTARI						
	92,761	54012 01-6200-6810-41000	ADVERTISING	HARVEST FEST AD	\$290.00	
	92,761	54012 01-0000-0200-00325	HST RECEIVABLE100%	HARVEST FEST AD	\$37.70	
	92,761	54012 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HARVEST FEST AD	\$0.00	\$327.70
DOTSY'S ENTERTAINMENT COMPANY						
	92,789	54013 40-8000-6900-40580	AUGUST DT SIDEWALK DAYS	END OF SUMMER EVENT 8/30	\$1,679.04	
	92,789	54013 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	END OF SUMMER EVENT 8/30	\$185.46	
	92,789	54013 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	END OF SUMMER EVENT 8/30	\$0.00	\$1,864.50
FIRE MARSHAL'S PUBLIC FIRE SAF						
	92,769	54014 01-3000-4000-41205	FIRE PREVENTION	FIRE PREVENTION KITS	\$441.64	
	92,769	54014 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE PREVENTION KITS	\$48.78	
	92,769	54014 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE PREVENTION KITS	\$0.00	\$490.42
TOWN PROPERTY OWNER						
	92,823	54015 01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2018-107	\$1,000.00	
	92,823	54015 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2018-107	\$0.00	\$1,000.00
FLORAL OCCASIONS ***						
	92,777	54016 01-1000-4000-41160	HONOURS & AWARDS	SYMPATHY FLOWERS	\$61.06	
	92,777	54016 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SYMPATHY FLOWERS	\$6.74	
	92,777	54016 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SYMPATHY FLOWERS	\$0.00	\$67.80
G.C DUKE EQUIPMENT LTD.						
	92,838	54017 10-0000-3408-80000	MATERIALS-REPL LEAF MACHINE	LEAF TRUCK REPAIRS	\$25,537.94	
	92,838	54017 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LEAF TRUCK REPAIRS	\$2,820.80	
	92,838	54017 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LEAF TRUCK REPAIRS	\$0.00	\$28,358.74
GEDCO EXCAVATING LTD						
	92,901	54018 10-0000-3265-80100	PRIME CONTRACT	MUTUAL ST COMPONENT	\$79,715.48	
	92,901	54018 01-0000-2020-00650	ACCOUNTS PAYABLE-HOLDBACKS	MUTUAL ST COMPONENT	\$0.00	\$7,971.55
	92,901	54018 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MUTUAL ST COMPONENT	\$7,924.39	
	92,901	54018 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUTUAL ST COMPONENT	\$0.00	\$79,668.32
GRAYMAC						
	92,875	54019 10-0000-3138-80000	MATERIALS	DRYWALL REPAIRS	\$3,256.32	
	92,875	54019 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DRYWALL REPAIRS	\$359.68	
	92,875	54019 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DRYWALL REPAIRS	\$0.00	\$3,616.00

Town of Ingersoll  
 Monthly Cheque Disbursements  
 July 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 38,800.50

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GUNN'S HILL ARTISAN CHEESE LTD						
	92,757	54020 01-6200-4000-40440	GIFT SHOP SUPPLIES	MUSEUM GIFT SHOP SUPPLIES	\$192.37	
	92,757	54020 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM GIFT SHOP SUPPLIES	\$0.00	\$192.37
SAFE CYCLING COMMITTEE						
	92,929	54021 01-5000-4000-40856	SAFE CYCLINING COMMITTEE EXPENSES	EVENT BIKE REPLACEMENT	\$194.81	
	92,929	54021 01-0000-0200-00325	HST RECEIVABLE100%	EVENT BIKE REPLACEMENT	\$25.33	
	92,929	54021 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	EVENT BIKE REPLACEMENT	\$0.00	\$220.14
I-FAST PARTIES LTD.						
	92,904	54022 01-5100-6090-40500	SPECIAL EVENTS	SPACE MAZE	\$368.50	
	92,904	54022 01-5200-6090-40500	SPECIAL EVENTS	SPACE MAZE	\$301.50	
	92,904	54022 01-0000-0200-00325	HST RECEIVABLE100%	SPACE MAZE	\$47.91	
	92,904	54022 01-0000-0200-00325	HST RECEIVABLE100%	SPACE MAZE	\$39.19	
	92,904	54022 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SPACE MAZE	\$0.00	\$757.10
INGERSOLL HOME CENTRE LTD						
	92,812	54023 01-3000-4100-41700	BLDG REPAIRS & MAINTENANCE	FIRE DEPT SUPPLIES	\$28.72	
	92,812	54023 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT SUPPLIES	\$3.17	
	92,812	54023 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT SUPPLIES	\$0.00	\$31.89
	92,813	54023 01-3000-4100-41700	BLDG REPAIRS & MAINTENANCE	FIRE DEPT BLDG MAINT	\$109.08	
	92,813	54023 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT BLDG MAINT	\$12.04	
	92,813	54023 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT BLDG MAINT	\$0.00	\$121.12
	92,814	54023 01-3000-4100-41700	BLDG REPAIRS & MAINTENANCE	FIRE DEPT STN REPAIR	\$186.90	
	92,814	54023 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT STN REPAIR	\$20.65	
	92,814	54023 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT STN REPAIR	\$0.00	\$207.55
	92,815	54023 01-5200-4100-41700	BLDG REPAIRS AND MAINT	WEED KILLING SUPPLIES	\$35.91	
	92,815	54023 01-0000-0200-00325	HST RECEIVABLE100%	WEED KILLING SUPPLIES	\$4.67	
	92,815	54023 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WEED KILLING SUPPLIES	\$0.00	\$40.58
	92,816	54023 01-5200-4100-41530	EQUIP REPAIRS & MAINT	FUSION EQUIP SUPPLIES	\$35.38	
	92,816	54023 01-0000-0200-00325	HST RECEIVABLE100%	FUSION EQUIP SUPPLIES	\$4.60	
	92,816	54023 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION EQUIP SUPPLIES	\$0.00	\$39.98
	92,817	54023 01-5200-4100-41530	EQUIP REPAIRS & MAINT	FUSION EQUIP SUPPLIES	\$4.98	
	92,817	54023 01-0000-0200-00325	HST RECEIVABLE100%	FUSION EQUIP SUPPLIES	\$0.65	
	92,817	54023 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION EQUIP SUPPLIES	\$0.00	\$5.63
	92,818	54023 01-5100-4100-41700	BLDG REPAIRS AND MAINT	VPCC BLDG SUPPLIES	\$27.42	
	92,818	54023 01-0000-0200-00325	HST RECEIVABLE100%	VPCC BLDG SUPPLIES	\$3.56	
	92,818	54023 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC BLDG SUPPLIES	\$0.00	\$30.98
	92,819	54023 01-5000-6050-40320	FIRST AID SAFETY SUPPLIES	PARKS REPELLENT	\$18.98	
	92,819	54023 01-0000-0200-00325	HST RECEIVABLE100%	PARKS REPELLENT	\$2.47	
	92,819	54023 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS REPELLENT	\$0.00	\$21.45
	92,820	54023 01-5000-6050-41530	EQUIP REPAIRS & MAINT	PARKS FIRST AID SUPPLIES	\$2.69	
	92,820	54023 01-0000-0200-00325	HST RECEIVABLE100%	PARKS FIRST AID SUPPLIES	\$0.35	

Town of Ingersoll  
 Monthly Cheque Disbursements  
 July 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 38,800.50

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	92,820	54023 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS FIRST AID SUPPLIES	\$0.00	\$3.04
	92,821	54023 01-5000-6050-41530	EQUIP REPAIRS & MAINT	CABLE STAPLES	\$5.38	
	92,821	54023 01-0000-0200-00325	HST RECEIVABLE100%	CABLE STAPLES	\$0.70	
	92,821	54023 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CABLE STAPLES	\$0.00	\$6.08
	92,822	54023 01-5000-6050-40270	NEW EQUIPMENT	DUTCH HOE	\$41.98	
	92,822	54023 01-0000-0200-00325	HST RECEIVABLE100%	DUTCH HOE	\$5.46	
	92,822	54023 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DUTCH HOE	\$0.00	\$47.44
TOWN PROPERTY OWNER						
	92,824	54024 01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2019-0126	\$1,000.00	
	92,824	54024 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2019-0126	\$0.00	\$1,000.00
LEVACS						
	92,798	54025 01-1000-4000-41160	HONOURS & AWARDS	PLAQUE	\$81.41	
	92,798	54025 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PLAQUE	\$8.99	
	92,798	54025 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PLAQUE	\$0.00	\$90.40
LIND LUMBER LIMITED						
	92,841	54026 01-4500-4160-80000	MATERIALS-SAFETY DEVICES, SIGNS, GUIDE RAIL	WOOD	\$118.81	
	92,841	54026 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	WOOD	\$13.13	
	92,841	54026 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WOOD	\$0.00	\$131.94
RESIDENT						
	92,801	54027 01-1300-4000-01280	COMMISSIONERS FEES	COMMISSION FEE REFUND	\$15.00	
	92,801	54027 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COMMISSION FEE REFUND	\$0.00	\$15.00
MCQ HANDLING INC.						
	92,843	54028 01-4500-4100-41550	MAINTENANCE CONTRACTS	JUNE WASTE COLLECTION	\$472.98	
	92,843	54028 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	JUNE WASTE COLLECTION	\$52.25	
	92,843	54028 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JUNE WASTE COLLECTION	\$0.00	\$525.23
MIKE'S ELECTRONIC LTD.						
	92,792	54029 01-3200-4100-41700	BLDG REPAIRS & MAINTENANCE	OPP STN EXTERIOR LITS REPAIR	\$310.78	
	92,792	54029 01-0000-0200-00325	HST RECEIVABLE100%	OPP STN EXTERIOR LITS REPAIR	\$40.40	
	92,792	54029 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OPP STN EXTERIOR LITS REPAIR	\$0.00	\$351.18
MINISTRY OF FINANCE - M.T.O. *						
	92,796	54030 01-1000-4240-01627	VIOLATIONS - M.O.T.	JUNE COURT COSTS	\$156.75	
	92,796	54030 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JUNE COURT COSTS	\$0.00	\$156.75
MINISTRY OF FINANCE (OPP)***						
	92,765	54031 01-3200-4000-40450	OPP CONTRACTED SERVICES	JUL OPP SERVICES	\$200,527.00	
	92,765	54031 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JUL OPP SERVICES	\$0.00	\$200,527.00
TOWN PROPERTY OWNER						
	92,826	54032 01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2018-68	\$1,000.00	
	92,826	54032 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2018-68	\$0.00	\$1,000.00
MRS. SARAH FACE PAINTING						
	92,795	54033 40-8000-6900-40580	AUGUST DT SIDEWALK DAYS	BIA SUMMER EVENT FACE PAINT	\$366.34	

Town of Ingersoll  
 Monthly Cheque Disbursements  
 July 2019

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	92,795	54033 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BIA SUMMER EVENT FACE PAINT	\$40.46	
	92,795	54033 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BIA SUMMER EVENT FACE PAINT	\$0.00	\$406.80
OLDE BAKERY CAFE						
	92,755	54034 01-6200-4000-40500	SPECIAL EVENTS	THOMAS INGERSOLL DAY CAKES	\$65.00	
	92,755	54034 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	THOMAS INGERSOLL DAY CAKES	\$0.00	\$65.00
ORKIN CANADA CORP.						
	92,759	54035 01-6200-4100-41700	BLDG REPAIRS & MAINTENANCE	MUSEUM PEST CONTROL SERVICE	\$160.04	
	92,759	54035 01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM PEST CONTROL SERVICE	\$20.35	
	92,759	54035 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM PEST CONTROL SERVICE	\$0.00	\$180.39
OXFORD FEED SUPPLY LTD						
	92,916	54036 01-5100-4100-41710	CHEMICALS	SPLASH PAD CHLORINE	\$52.50	
	92,916	54036 01-0000-0200-00325	HST RECEIVABLE100%	SPLASH PAD CHLORINE	\$6.83	
	92,916	54036 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SPLASH PAD CHLORINE	\$0.00	\$59.33
	92,917	54036 01-5000-6050-41740	LAND MAINTENANCE & IMPROVEMENTS	SALT & SPRAYER	\$174.49	
	92,917	54036 01-0000-0200-00325	HST RECEIVABLE100%	SALT & SPRAYER	\$22.69	
	92,917	54036 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SALT & SPRAYER	\$0.00	\$197.18
PERMANENT PAVING						
	92,895	54037 10-0000-3255-80000	MATERIALS	TUNIS ST TOP COAT	\$26,287.43	
	92,895	54037 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TUNIS ST TOP COAT	\$2,903.59	
	92,895	54037 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TUNIS ST TOP COAT	\$0.00	\$29,191.02
SEARLES MOTOR PRODUCTS LIMITED						
	92,924	54038 01-5000-6050-41510	VEHICLE REPAIRS & MAINT	2012 TRUCK MAINT.	\$72.95	
	92,924	54038 01-0000-0200-00325	HST RECEIVABLE100%	2012 TRUCK MAINT.	\$9.48	
	92,924	54038 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2012 TRUCK MAINT.	\$0.00	\$82.43
	92,925	54038 01-5000-6050-41510	VEHICLE REPAIRS & MAINT	2014 TRUCK MAINT.	\$72.95	
	92,925	54038 01-0000-0200-00325	HST RECEIVABLE100%	2014 TRUCK MAINT.	\$9.48	
	92,925	54038 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2014 TRUCK MAINT.	\$0.00	\$82.43
	92,926	54038 01-5000-6050-41510	VEHICLE REPAIRS & MAINT	2016 TRUCK MAINT.	\$117.00	
	92,926	54038 01-0000-0200-00325	HST RECEIVABLE100%	2016 TRUCK MAINT.	\$15.21	
	92,926	54038 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2016 TRUCK MAINT.	\$0.00	\$132.21
BALLOON IN A BOX						
	92,794	54039 40-8000-6900-40580	AUGUST DT SIDEWALK DAYS	BIA SUMMER EVENT	\$305.28	
	92,794	54039 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BIA SUMMER EVENT	\$33.72	
	92,794	54039 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BIA SUMMER EVENT	\$0.00	\$339.00
R & B SHULMAN INC.						
	92,902	54040 10-0000-3537-80000	MATERIALS	FUSION SIGNS 40% DEPOSIT	\$6,151.20	
	92,902	54040 01-0000-0200-00325	HST RECEIVABLE100%	FUSION SIGNS 40% DEPOSIT	\$799.66	
	92,902	54040 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION SIGNS 40% DEPOSIT	\$0.00	\$6,950.86
TOWN RESIDENT						
	92,903	54041 01-5100-6060-01634	LEADERSHIP PROG REVENUES	BRONZE MEDALLION COURSE CANCEL	\$137.17	



Town of Ingersoll  
 Monthly Cheque Disbursements  
 July 2019

**PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 38,800.50**

<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
	92,903	54041 01-0000-0200-00325	HST RECEIVABLE100%	BRONZE MEDALLION COURSE CANCEL	\$17.83	
	92,903	54041 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BRONZE MEDALLION COURSE CANCEL	\$0.00	\$155.00
ST.MARYS CEMENT INC.						
	92,840	54042 01-0000-0250-61791	C19-479-DANIEL/CHARLES-VALVE	CONCRETE	\$181.45	
	92,840	54042 01-4500-4220-80000	MATERIALS-SIDEWALK REPAIRS	CONCRETE	\$450.11	
	92,840	54042 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CONCRETE	\$20.05	
	92,840	54042 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CONCRETE	\$49.72	
	92,840	54042 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CONCRETE	\$0.00	\$701.33
POSTMEDIA NETWORK INC.						
	92,760	54043 01-6200-4000-41000	ADVERTISING	LONDON FREE PRESS AD	\$325.00	
	92,760	54043 01-0000-0200-00325	HST RECEIVABLE100%	LONDON FREE PRESS AD	\$42.25	
	92,760	54043 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LONDON FREE PRESS AD	\$0.00	\$367.25
TILLSONBURG FIRE & RESCUE SERV						
	92,791	54044 01-3000-4000-41520	COMMUNICATION	Q2 DISPATCHING FEES	\$10,105.00	
	92,791	54044 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	Q2 DISPATCHING FEES	\$0.00	\$10,105.00
TREMBLETT'S YOUR INDEPENDENT G						
	92,884	54045 01-5200-6090-40420	PROGRAM SUPPLIES	PROGRAM SUPPLIES	\$72.12	
	92,884	54045 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PROGRAM SUPPLIES	\$0.00	\$72.12
	92,885	54045 01-5200-6090-40420	PROGRAM SUPPLIES	PROGRAM SUPPLIES	\$33.25	
	92,885	54045 01-0000-0200-00325	HST RECEIVABLE100%	PROGRAM SUPPLIES	\$0.01	
	92,885	54045 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PROGRAM SUPPLIES	\$0.00	\$33.26
	92,886	54045 01-5200-6090-40500	SPECIAL EVENTS	FUSION EVENT SUPPLIES	\$63.26	
	92,886	54045 01-0000-0200-00325	HST RECEIVABLE100%	FUSION EVENT SUPPLIES	\$3.46	
	92,886	54045 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION EVENT SUPPLIES	\$0.00	\$66.72
	92,887	54045 01-5200-6090-40420	PROGRAM SUPPLIES	PROGRAM SUPPLIES	\$49.44	
	92,887	54045 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PROGRAM SUPPLIES	\$0.00	\$49.44
WATER & ICE NORTH AMERICA INC.						
	92,935	54046 01-5100-4100-41710	CHEMICALS	POOL CHEMICAL	\$221.00	
	92,935	54046 01-0000-0200-00325	HST RECEIVABLE100%	POOL CHEMICAL	\$28.73	
	92,935	54046 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	POOL CHEMICAL	\$0.00	\$249.73
UNION GAS						
	92,939 EFT	01-5000-6020-40350	NATURAL GAS	GAS JUN-JULY	\$94.20	
	92,939 EFT	01-3200-4100-40350	NATURAL GAS	GAS JUN-JULY	\$21.00	
	92,939 EFT	01-3000-4000-40350	NATURAL GAS	GAS JUN-JULY	\$21.36	
	92,939 EFT	01-5000-6050-40350	NATURAL GAS	GAS JUN-JULY	\$119.17	
	92,939 EFT	01-4500-4100-40350	NATURAL GAS	GAS JUN-JULY	\$154.93	
	92,939 EFT	01-5000-6040-40350	NATURAL GAS	GAS JUN-JULY	\$117.34	
	92,939 EFT	01-5000-6040-40350	NATURAL GAS	GAS JUN-JULY	\$59.91	
	92,939 EFT	01-5100-4100-40350	NATURAL GAS	GAS JUN-JULY	\$1,478.39	
	92,939 EFT	01-5200-4100-40350	NATURAL GAS	GAS JUN-JULY	\$64.59	

Town of Ingersoll  
 Monthly Cheque Disbursements  
 July 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 38,800.50

<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
	92,939 EFT	01-6200-4100-40350	NATURAL GAS	GAS JUN-JULY	\$31.80	
	92,939 EFT	01-6200-4100-40350	NATURAL GAS	GAS JUN-JULY	\$26.84	
	92,939 EFT	01-2000-4025-40350	NATURAL GAS	GAS JUN-JULY	\$295.99	
	92,939 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GAS JUN-JULY	\$52.17	
	92,939 EFT	01-0000-0200-00325	HST RECEIVABLE100%	GAS JUN-JULY	\$261.69	
	92,939 EFT	01-0000-0100-00100	BANK	GAS JUN-JULY	\$0.00	\$2,799.38
ROYAL BANK VISA						
	92,940 EFT	01-3400-4000-41020	PROMOTION & MEALS	VISA JUN 2019-BLDG INSPECT	\$24.02	
	92,940 EFT	01-3400-4000-40270	NEW EQUIPMENT	VISA JUN 2019-BLDG INSPECT	\$10.17	
	92,940 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA JUN 2019-BLDG INSPECT	\$2.19	
	92,940 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA JUN 2019-BLDG INSPECT	\$1.12	
	92,940 EFT	01-0000-0100-00100	BANK	VISA JUN 2019-BLDG INSPECT	\$0.00	\$37.50
ROYAL BANK VISA						
	92,941 EFT	01-4500-4000-40630	STAFF TRAINING	VISA JUN 2019-PUBLIC WORKS	\$149.65	
	92,941 EFT	01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	VISA JUN 2019-PUBLIC WORKS	\$22.37	
	92,941 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA JUN 2019-PUBLIC WORKS	\$16.53	
	92,941 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA JUN 2019-PUBLIC WORKS	\$2.47	
	92,941 EFT	01-0000-0100-00100	BANK	VISA JUN 2019-PUBLIC WORKS	\$0.00	\$191.02
ROYAL BANK VISA						
	92,942 EFT	01-6200-4000-40420	PROGRAM SUPPLIES	VISA JUN 2019-MUSEUM	\$51.87	
	92,942 EFT	01-6200-4100-40210	JANITORIAL SUPPLIES	VISA JUN 2019-MUSEUM	\$12.41	
	92,942 EFT	01-6200-4000-40610	MEETINGS & CONFERENCES	VISA JUN 2019-MUSEUM	\$399.00	
	92,942 EFT	01-6200-4000-41020	PROMOTION & MEALS	VISA JUN 2019-MUSEUM	\$330.86	
	92,942 EFT	01-6200-4000-41020	PROMOTION & MEALS	VISA JUN 2019-MUSEUM	\$28.00	
	92,942 EFT	01-6200-4000-41400	DISPLAYS	VISA JUN 2019-MUSEUM	\$21.56	
	92,942 EFT	01-6200-4000-40540	CONSERVATION SUPPLIES	VISA JUN 2019-MUSEUM	\$5.59	
	92,942 EFT	01-6200-4000-41020	PROMOTION & MEALS	VISA JUN 2019-MUSEUM	\$83.25	
	92,942 EFT	01-6200-4000-40500	SPECIAL EVENTS	VISA JUN 2019-MUSEUM	\$60.00	
	92,942 EFT	01-6200-4000-40500	SPECIAL EVENTS	VISA JUN 2019-MUSEUM	\$55.79	
	92,942 EFT	01-6200-4000-40270	NEW EQUIPMENT	VISA JUN 2019-MUSEUM	\$89.00	
	92,942 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JUN 2019-MUSEUM	\$6.75	
	92,942 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JUN 2019-MUSEUM	\$1.60	
	92,942 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JUN 2019-MUSEUM	\$51.87	
	92,942 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JUN 2019-MUSEUM	\$43.01	
	92,942 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JUN 2019-MUSEUM	\$2.80	
	92,942 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JUN 2019-MUSEUM	\$0.73	
	92,942 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JUN 2019-MUSEUM	\$7.80	
	92,942 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JUN 2019-MUSEUM	\$3.95	
	92,942 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JUN 2019-MUSEUM	\$11.57	
	92,942 EFT	01-0000-0100-00100	BANK	VISA JUN 2019-MUSEUM	\$0.00	\$1,267.41

Town of Ingersoll  
 Monthly Cheque Disbursements  
 July 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 38,800.50

<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						
	92,943 EFT	01-3400-4000-41506	BUILDING CODE EXPENSES	VISA JUN 2019-FIRE DEPT	\$262.47	
	92,943 EFT	01-0900-4000-40270	NEW EQUIPMENT	VISA JUN 2019-FIRE DEPT	\$140.36	
	92,943 EFT	01-3000-4000-40630	STAFF TRAINING	VISA JUN 2019-FIRE DEPT	\$610.55	
	92,943 EFT	01-3000-4000-41530	EQUIP REPAIRS & MAINTENANCE	VISA JUN 2019-FIRE DEPT	\$155.74	
	92,943 EFT	01-3000-4000-40290	UNIFORMS & CLOTHING	VISA JUN 2019-FIRE DEPT	\$120.08	
	92,943 EFT	01-3000-4000-41510	VEHICLE REPAIRS & MAINTENANCE	VISA JUN 2019-FIRE DEPT	\$34.32	
	92,943 EFT	01-3000-4000-40410	LICENCES, TAGS, ETC.	VISA JUN 2019-FIRE DEPT	\$2,222.52	
	92,943 EFT	01-0000-0400-00280	PREPAID EXPENSES	VISA JUN 2019-FIRE DEPT	\$246.95	
	92,943 EFT	01-3000-4000-41510	VEHICLE REPAIRS & MAINTENANCE	VISA JUN 2019-FIRE DEPT	\$132.29	
	92,943 EFT	01-3200-4100-41700	BLDG REPAIRS & MAINTENANCE	VISA JUN 2019-FIRE DEPT	\$25.96	
	92,943 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA JUN 2019-FIRE DEPT	\$28.99	
	92,943 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA JUN 2019-FIRE DEPT	\$15.50	
	92,943 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA JUN 2019-FIRE DEPT	\$67.44	
	92,943 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA JUN 2019-FIRE DEPT	\$17.21	
	92,943 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA JUN 2019-FIRE DEPT	\$13.26	
	92,943 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA JUN 2019-FIRE DEPT	\$3.79	
	92,943 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA JUN 2019-FIRE DEPT	\$14.61	
	92,943 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JUN 2019-FIRE DEPT	\$2.34	
	92,943 EFT	01-0000-0100-00100	BANK	VISA JUN 2019-FIRE DEPT	\$0.00	\$4,114.38
ROYAL BANK VISA						
	92,944 EFT	01-4000-4000-42900	MISCELLANEOUS EXPENSE	VISA JUN 2019-ENG	\$29.00	
	92,944 EFT	01-0000-0100-00100	BANK	VISA JUN 2019-ENG	\$0.00	\$29.00
ROYAL BANK VISA						
	92,945 EFT	01-4000-4000-40220	TELEPHONE	VISA JUN 2019-IT	\$29.10	
	92,945 EFT	01-4000-4000-40220	TELEPHONE	VISA JUN 2019-IT	\$29.10	
	92,945 EFT	01-1300-4000-40220	TELEPHONE EXPENSE	VISA JUN 2019-IT	\$38.77	
	92,945 EFT	01-4500-4000-40220	TELEPHONE	VISA JUN 2019-IT	\$38.86	
	92,945 EFT	01-5000-6020-40220	TELEPHONE	VISA JUN 2019-IT	\$38.35	
	92,945 EFT	01-4000-4000-40220	TELEPHONE	VISA JUN 2019-IT	\$42.06	
	92,945 EFT	01-1002-4000-40220	TELEPHONE	VISA JUN 2019-IT	\$38.77	
	92,945 EFT	01-0100-4000-40220	TELEPHONE	VISA JUN 2019-IT	\$44.40	
	92,945 EFT	01-5200-6090-40220	TELEPHONE	VISA JUN 2019-IT	\$38.97	
	92,945 EFT	01-0900-4000-40220	TELEPHONE	VISA JUN 2019-IT	\$39.72	
	92,945 EFT	01-4500-4000-41520	COMMUNICATION	VISA JUN 2019-IT	\$29.10	
	92,945 EFT	01-4500-4000-41520	COMMUNICATION	VISA JUN 2019-IT	\$29.10	
	92,945 EFT	01-5100-4100-40220	TELEPHONE	VISA JUN 2019-IT	\$38.10	
	92,945 EFT	01-5100-4100-40220	TELEPHONE	VISA JUN 2019-IT	\$38.33	
	92,945 EFT	01-5000-6050-40220	TELEPHONE	VISA JUN 2019-IT	\$38.15	
	92,945 EFT	01-5000-6050-40220	TELEPHONE	VISA JUN 2019-IT	\$39.05	

Town of Ingersoll  
 Monthly Cheque Disbursements  
 July 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 38,800.50

<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
	92,945 EFT	01-5000-4000-40220	TELEPHONE	VISA JUN 2019-IT	\$44.01	
	92,945 EFT	01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	VISA JUN 2019-IT	\$44.82	
	92,945 EFT	01-4500-4000-40220	TELEPHONE	VISA JUN 2019-IT	\$39.54	
	92,945 EFT	01-0100-4000-40220	TELEPHONE	VISA JUN 2019-IT	\$38.80	
	92,945 EFT	01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	VISA JUN 2019-IT	\$38.78	
	92,945 EFT	01-1002-4000-40220	TELEPHONE	VISA JUN 2019-IT	\$102.10	
	92,945 EFT	01-1000-4000-40220	TELEPHONE	VISA JUN 2019-IT	\$39.20	
	92,945 EFT	01-3000-4000-40220	TELEPHONE	VISA JUN 2019-IT	\$38.77	
	92,945 EFT	01-3000-4000-40220	TELEPHONE	VISA JUN 2019-IT	\$105.73	
	92,945 EFT	01-4000-4000-40220	TELEPHONE	VISA JUN 2019-IT	\$40.97	
	92,945 EFT	01-4000-4000-40220	TELEPHONE	VISA JUN 2019-IT	\$98.84	
	92,945 EFT	01-7000-4000-40220	TELEPHONE	VISA JUN 2019-IT	\$146.57	
	92,945 EFT	01-3400-4000-40310	FAX OPERATIONS	VISA JUN 2019-IT	\$38.80	
	92,945 EFT	01-4000-4000-40220	TELEPHONE	VISA JUN 2019-IT	\$40.50	
	92,945 EFT	01-5200-6090-40220	TELEPHONE	VISA JUN 2019-IT	\$86.26	
	92,945 EFT	01-1002-4000-40220	TELEPHONE	VISA JUN 2019-IT	\$0.00	\$26.46
	92,945 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA JUN 2019-IT	\$126.73	
	92,945 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JUN 2019-IT	\$47.02	
	92,945 EFT	10-0000-3544-80000	MATERIALS	VISA JUN 2019-IT	\$91.32	
	92,945 EFT	10-0000-3544-80000	MATERIALS	VISA JUN 2019-IT	\$118.03	
	92,945 EFT	10-0000-3544-80000	MATERIALS	VISA JUN 2019-IT	\$242.66	
	92,945 EFT	10-0000-3580-80000	MATERIALS	VISA JUN 2019-IT	\$145.54	
	92,945 EFT	01-1002-4000-41530	EQUIPMENT REPAIRS & MAINTENANCE	VISA JUN 2019-IT	\$255.20	
	92,945 EFT	01-1002-4000-41550	MAINTENANCE CONTRACTS	VISA JUN 2019-IT	\$84.87	
	92,945 EFT	01-1002-4000-40410	LICENCES, TAGS, ETC.	VISA JUN 2019-IT	\$1,019.75	
	92,945 EFT	10-0000-3580-80000	MATERIALS	VISA JUN 2019-IT	\$217.59	
	92,945 EFT	10-0000-3580-80000	MATERIALS	VISA JUN 2019-IT	\$75.54	
	92,945 EFT	10-0000-3580-80000	MATERIALS	VISA JUN 2019-IT	\$12.53	
	92,945 EFT	10-0000-3580-80000	MATERIALS	VISA JUN 2019-IT	\$49.85	
	92,945 EFT	10-0000-3580-80000	MATERIALS	VISA JUN 2019-IT	\$36.35	
	92,945 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JUN 2019-IT	\$15.35	
	92,945 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JUN 2019-IT	\$31.55	
	92,945 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JUN 2019-IT	\$18.92	
	92,945 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA JUN 2019-IT	\$9.37	
	92,945 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JUN 2019-IT	\$1.63	
	92,945 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JUN 2019-IT	\$6.48	
	92,945 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JUN 2019-IT	\$4.72	
	92,945 EFT	01-0000-0100-00100	BANK	VISA JUN 2019-IT	\$0.00	\$4,118.16
ROYAL BANK VISA						
	92,946 EFT	01-5100-4100-40220	TELEPHONE	VISA JUN 2019-TREASURY	\$164.99	

Town of Ingersoll  
 Monthly Cheque Disbursements  
 July 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 38,800.50

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	92,946 EFT	01-5000-6020-40220	TELEPHONE	VISA JUN 2019-TREASURY	\$60.88	
	92,946 EFT	01-5000-6020-40220	TELEPHONE	VISA JUN 2019-TREASURY	\$200.74	
	92,946 EFT	01-1002-4000-40220	TELEPHONE	VISA JUN 2019-TREASURY	\$233.08	
	92,946 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JUN 2019-TREASURY	\$21.45	
	92,946 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JUN 2019-TREASURY	\$7.91	
	92,946 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JUN 2019-TREASURY	\$26.10	
	92,946 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA JUN 2019-TREASURY	\$25.75	
	92,946 EFT	01-0000-0100-00100	BANK	VISA JUN 2019-TREASURY	\$0.00	\$740.90
ROYAL BANK VISA						
	92,947 EFT	01-0000-0090-99999	SUSPENSE - CLEARING	VISA JUN 2019-CLERK	\$1,368.63	
	92,947 EFT	01-0000-0100-00100	BANK	VISA JUN 2019-CLERK	\$0.00	\$1,368.63
ROYAL BANK VISA						
	92,948 EFT	01-0000-0090-99999	SUSPENSE - CLEARING	VISA JUN 2019-ECON DEVEL	\$2,516.88	
	92,948 EFT	01-0000-0100-00100	BANK	VISA JUN 2019-ECON DEVEL	\$0.00	\$2,516.88
ROYAL BANK VISA						
	92,949 EFT	01-0000-0090-99999	SUSPENSE - CLEARING	VISA JUN 2019-PUBLIC WORKS	\$1,010.83	
	92,949 EFT	01-0000-0100-00100	BANK	VISA JUN 2019-PUBLIC WORKS	\$0.00	\$1,010.83
ROYAL BANK VISA						
	92,950 EFT	01-0000-0090-99999	SUSPENSE - CLEARING	VISA JUN 2019-FUSION	\$42.99	
	92,950 EFT	01-0000-0100-00100	BANK	VISA JUN 2019-FUSION	\$0.00	\$42.99
ROYAL BANK VISA						
	92,951 EFT	01-0000-0090-99999	SUSPENSE - CLEARING	VISA JUN 2019-PARKS & REC	\$3,355.06	
	92,951 EFT	01-0000-0100-00100	BANK	VISA JUN 2019-PARKS & REC	\$0.00	\$3,355.06
AQUAM						
	92,679 EFT000000000694	01-5100-6060-40270	NEW EQUIPMENT	AQUATIC SUPPLIES	\$37.13	
	92,679 EFT000000000694	01-0000-0200-00325	HST RECEIVABLE100%	AQUATIC SUPPLIES	\$4.83	
	92,679 EFT000000000694	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	AQUATIC SUPPLIES	\$0.00	\$41.96
ART BLAKE REGRIGERATION LTD						
	92,712 EFT000000000695	01-5200-4100-41700	BLDG REPAIRS AND MAINT	FUSION BOILER REPAIR	\$327.50	
	92,712 EFT000000000695	01-0000-0200-00325	HST RECEIVABLE100%	FUSION BOILER REPAIR	\$42.58	
	92,712 EFT000000000695	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION BOILER REPAIR	\$0.00	\$370.08
	92,713 EFT000000000695	01-5200-4100-41700	BLDG REPAIRS AND MAINT	FUSION HVAC REPAIR	\$720.15	
	92,713 EFT000000000695	01-0000-0200-00325	HST RECEIVABLE100%	FUSION HVAC REPAIR	\$93.62	
	92,713 EFT000000000695	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION HVAC REPAIR	\$0.00	\$813.77
BACKYARD BY DESIGN						
	92,694 EFT000000000696	01-5000-6050-41720	HORTICULTURAL SUPPLIES	FERTILIZER	\$28.78	
	92,694 EFT000000000696	01-0000-0200-00325	HST RECEIVABLE100%	FERTILIZER	\$3.74	
	92,694 EFT000000000696	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FERTILIZER	\$0.00	\$32.52
	92,695 EFT000000000696	01-5000-6050-41720	HORTICULTURAL SUPPLIES	ANNUAL PLANTS	\$1,911.08	
	92,695 EFT000000000696	01-0000-0200-00325	HST RECEIVABLE100%	ANNUAL PLANTS	\$248.44	

Town of Ingersoll  
 Monthly Cheque Disbursements  
 July 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 38,800.50

VENDOR NAME	CHEQUE #	ACCOUNT	ACCOUNT DESCRIPTION	TRANSACTION DESCRIPTION	DEBITS	CREDITS	
	92,695	EFT000000000696	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ANNUAL PLANTS	\$0.00	\$2,159.52
	92,696	EFT000000000696	01-5000-6050-41720	HORTICULTURAL SUPPLIES	POTTING SOIL	\$91.96	
	92,696	EFT000000000696	01-0000-0200-00325	HST RECEIVABLE100%	POTTING SOIL	\$11.95	
	92,696	EFT000000000696	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	POTTING SOIL	\$0.00	\$103.91
	92,697	EFT000000000696	01-5000-6050-41720	HORTICULTURAL SUPPLIES	TOP SOIL	\$26.32	
	92,697	EFT000000000696	01-0000-0200-00325	HST RECEIVABLE100%	TOP SOIL	\$3.42	
	92,697	EFT000000000696	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOP SOIL	\$0.00	\$29.74
EMPLOYEE REIMBURSEMENT							
	92,709	EFT000000000697	01-3000-4000-41470	VEHICLE FUEL	FIRE DEPT VEHICLE FUEL	\$54.04	
	92,709	EFT000000000697	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT VEHICLE FUEL	\$5.97	
	92,709	EFT000000000697	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT VEHICLE FUEL	\$0.00	\$60.01
	92,752	EFT000000000697	01-3000-4000-40630	STAFF TRAINING	PUBLIC ADMIN COURSE REMAIN 50%	\$559.20	
	92,752	EFT000000000697	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PUBLIC ADMIN COURSE REMAIN 50%	\$0.00	\$559.20
R.J.BURNSIDE & ASSOCIATES							
	92,663	EFT000000000698	10-0000-3651-40710	LEGAL FEES	CLARK RD STORM WATER	\$17,441.17	
	92,663	EFT000000000698	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CLARK RD STORM WATER	\$1,926.47	
	92,663	EFT000000000698	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLARK RD STORM WATER	\$0.00	\$19,367.64
COMMISSIONAIRES							
	92,708	EFT000000000699	01-1000-4240-41505	PARKING ENFORCEMENT CONTRACT	PARKING ENFORCE 6/02-6/15	\$1,000.59	
	92,708	EFT000000000699	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PARKING ENFORCE 6/02-6/15	\$110.52	
	92,708	EFT000000000699	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKING ENFORCE 6/02-6/15	\$0.00	\$1,111.11
EURO-EX CONSTRUCITON							
	92,714	EFT000000000700	01-0000-0250-61759	C19-447-CENTRE-SEWER REPLACE	CENTRE ST EXT-CONSESSN-FERGUS	\$1,902.92	
	92,714	EFT000000000700	01-0000-0250-61760	C19-448-CENTRE ST-WTR REPLACE	CENTRE ST EXT-CONSESSN-FERGUS	\$1,902.92	
	92,714	EFT000000000700	10-0000-3288-80100	PRIME CONTRACT	CENTRE ST EXT-CONSESSN-FERGUS	\$53,234.89	
	92,714	EFT000000000700	01-0000-0250-61498	GC18-186-CENTRE ST-RECONSTR	CENTRE ST EXT-CONSESSN-FERGUS	\$19,502.83	
	92,714	EFT000000000700	01-0000-2020-00650	ACCOUNTS PAYABLE-HOLDBACKS	CENTRE ST EXT-CONSESSN-FERGUS	\$0.00	\$7,654.36
	92,714	EFT000000000700	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CENTRE ST EXT-CONSESSN-FERGUS	\$7,609.07	
	92,714	EFT000000000700	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CENTRE ST EXT-CONSESSN-FERGUS	\$0.00	\$76,498.27
EMPLOYEE REIMBURSEMENT							
	92,671	EFT000000000701	01-4500-4000-40290	UNIFORMS & CLOTHING	CLOTHING ALLOWANCE	\$54.89	
	92,671	EFT000000000701	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CLOTHING ALLOWANCE	\$6.06	
	92,671	EFT000000000701	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLOTHING ALLOWANCE	\$0.00	\$60.95
GRA - HAM ENERGY							
	92,698	EFT000000000702	01-5000-6050-41470	VEHICLE FUEL	FUEL	\$338.22	
	92,698	EFT000000000702	01-0000-0200-00325	HST RECEIVABLE100%	FUEL	\$43.97	
	92,698	EFT000000000702	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUEL	\$0.00	\$382.19
	92,699	EFT000000000702	01-5000-6050-41470	VEHICLE FUEL	FUEL	\$537.73	
	92,699	EFT000000000702	01-0000-0200-00325	HST RECEIVABLE100%	FUEL	\$69.90	
	92,699	EFT000000000702	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUEL	\$0.00	\$607.63

Town of Ingersoll  
 Monthly Cheque Disbursements  
 July 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 38,800.50

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	92,711	EFT000000000702	01-3000-4000-41470	VEHICLE FUEL	FIRE DEPT VEHICLE FUEL	\$143.89	
	92,711	EFT000000000702	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT VEHICLE FUEL	\$15.89	
	92,711	EFT000000000702	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT VEHICLE FUEL	\$0.00	\$159.78
HAZEN MASONRY & RESTORATION IN							
	92,719	EFT000000000703	10-0000-3506-80000	MATERIALS	VPCC ROOF REPAIRS	\$9,200.00	
	92,719	EFT000000000703	01-0000-0200-00325	HST RECEIVABLE100%	VPCC ROOF REPAIRS	\$1,196.00	
	92,719	EFT000000000703	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC ROOF REPAIRS	\$0.00	\$10,396.00
HILLSIDE KENNELS							
	92,733	EFT000000000704	01-3600-4000-41560	CONTRACTS	JUNE ANIMAL CONTROL	\$712.32	
	92,733	EFT000000000704	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	JUNE ANIMAL CONTROL	\$78.68	
	92,733	EFT000000000704	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JUNE ANIMAL CONTROL	\$0.00	\$791.00
HR DOWNLOADS INC							
	92,674	EFT000000000705	01-0900-4000-40880	CONSULTING FEES	RENEWAL 8/06/'19-8/06/'20	\$2,244.24	
	92,674	EFT000000000705	01-0000-0400-00280	PREPAID EXPENSES	RENEWAL 8/06/'19-8/06/'20	\$3,141.92	
	92,674	EFT000000000705	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	RENEWAL 8/06/'19-8/06/'20	\$247.88	
	92,674	EFT000000000705	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	RENEWAL 8/06/'19-8/06/'20	\$347.05	
	92,674	EFT000000000705	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	RENEWAL 8/06/'19-8/06/'20	\$0.00	\$5,981.09
IDENTICARD							
	92,724	EFT000000000706	10-0000-3580-80000	MATERIALS	BOOK KING NEW ID CARDS	\$145.54	
	92,724	EFT000000000706	01-0000-0200-00325	HST RECEIVABLE100%	BOOK KING NEW ID CARDS	\$18.92	
	92,724	EFT000000000706	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BOOK KING NEW ID CARDS	\$0.00	\$164.46
INGERSOLL RENT-ALL ***							
	92,704	EFT000000000707	01-5000-6050-41530	EQUIP REPAIRS & MAINT	TRIMMER HEAD	\$36.95	
	92,704	EFT000000000707	01-0000-0200-00325	HST RECEIVABLE100%	TRIMMER HEAD	\$4.80	
	92,704	EFT000000000707	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRIMMER HEAD	\$0.00	\$41.75
	92,705	EFT000000000707	01-5000-6050-41720	HORTICULTURAL SUPPLIES	PRUNING SAW	\$39.75	
	92,705	EFT000000000707	01-0000-0200-00325	HST RECEIVABLE100%	PRUNING SAW	\$5.17	
	92,705	EFT000000000707	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PRUNING SAW	\$0.00	\$44.92
LIFESAVING SOCIETY							
	92,690	EFT000000000708	01-5100-6060-41450	LEADERSHIP	LEADERSHIP EXAM FEES	\$70.95	
	92,690	EFT000000000708	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LEADERSHIP EXAM FEES	\$0.00	\$70.95
	92,691	EFT000000000708	01-5100-6060-41450	LEADERSHIP	LEADERSHIP MANUAL X 25	\$1,095.00	
	92,691	EFT000000000708	01-0000-0200-00300	G.S.T. INPUT RECEIVABLE	LEADERSHIP MANUAL X 25	\$54.75	
	92,691	EFT000000000708	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LEADERSHIP MANUAL X 25	\$0.00	\$1,149.75
	92,692	EFT000000000708	01-5100-6060-40600	MEMBERSHIP FEES	SWIM PROG LICENCE FEES	\$839.00	
	92,692	EFT000000000708	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SWIM PROG LICENCE FEES	\$0.00	\$839.00
LONDON FIRE EQUIPMENT LTD ***							
	92,686	EFT000000000709	10-0000-3544-80000	MATERIALS	NEW GYM HEAT DETECTOR REPAIR	\$438.00	
	92,686	EFT000000000709	01-0000-0200-00325	HST RECEIVABLE100%	NEW GYM HEAT DETECTOR REPAIR	\$56.94	
	92,686	EFT000000000709	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NEW GYM HEAT DETECTOR REPAIR	\$0.00	\$494.94



Town of Ingersoll  
Monthly Cheque Disbursements  
July 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 38,800.50

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TIM LOVETT INSTALLATIONS INC.							
	92,658	EFT000000000710	10-0000-3544-80000	MATERIALS	VPCC POOL LIGHTS	\$2,979.80	
	92,658	EFT000000000710	01-0000-0200-00325	HST RECEIVABLE100%	VPCC POOL LIGHTS	\$387.37	
	92,658	EFT000000000710	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC POOL LIGHTS	\$0.00	\$3,367.17
	92,721	EFT000000000710	01-5000-6040-41700	BLDG REPAIRS & MAINT	SENIOR CENTRE LIGH REPAIR	\$239.60	
	92,721	EFT000000000710	01-0000-0200-00325	HST RECEIVABLE100%	SENIOR CENTRE LIGH REPAIR	\$31.15	
	92,721	EFT000000000710	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SENIOR CENTRE LIGH REPAIR	\$0.00	\$270.75
MILLCREEK PRINTING INC							
	92,732	EFT000000000711	01-5100-4000-40200	OFFICE SUPPLIES	PARKS DIRECTOR BUZ CARDS	\$23.43	
	92,732	EFT000000000711	01-0000-0200-00325	HST RECEIVABLE100%	PARKS DIRECTOR BUZ CARDS	\$3.05	
	92,732	EFT000000000711	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS DIRECTOR BUZ CARDS	\$0.00	\$26.48
EMPLOYEE REIMBURSEMENT							
	92,688	EFT000000000712	01-5100-6060-40620	MILEAGE	MILEAGE-AQUATIC	\$61.08	
	92,688	EFT000000000712	01-0000-0200-00325	HST RECEIVABLE100%	MILEAGE-AQUATIC	\$7.94	
	92,688	EFT000000000712	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-AQUATIC	\$0.00	\$69.02
OLDE TYME TAXI							
	92,734	EFT000000000713	01-1001-4000-41560	CONTRACTS	JUNE PARA TAXI	\$5,354.41	
	92,734	EFT000000000713	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	JUNE PARA TAXI	\$591.42	
	92,734	EFT000000000713	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JUNE PARA TAXI	\$0.00	\$5,945.83
O.M.E.R.S. ***							
	92,664	EFT000000000714	01-0000-2100-00704	OMERS (15000)	JUNE REMITTANCE	\$59,104.98	
	92,664	EFT000000000714	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JUNE REMITTANCE	\$0.00	\$59,104.98
ONTARIO SOUTHLAND RAILWAY INC.							
	92,670	EFT000000000715	01-4500-4161-80000	MATERIALS-SAFETY DEVICES, RR CROSSING	JUN FLASHING LIT MAINT	\$3,267.99	
	92,670	EFT000000000715	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JUN FLASHING LIT MAINT	\$0.00	\$3,267.99
OXFORD COUNTY ***							
	92,683	EFT000000000716	01-6200-4000-41000	ADVERTISING	CHEESE TRAIL AD	\$300.00	
	92,683	EFT000000000716	01-0000-0200-00325	HST RECEIVABLE100%	CHEESE TRAIL AD	\$39.00	
	92,683	EFT000000000716	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CHEESE TRAIL AD	\$0.00	\$339.00
PACIFIC TIER SOLUTIONS INC							
	92,736	EFT000000000717	01-1002-4000-41550	MAINTENANCE CONTRACTS	MAINT. 8/1/2019-7/31/2020	\$4,597.27	
	92,736	EFT000000000717	01-0000-0400-00280	PREPAID EXPENSES	MAINT. 8/1/2019-7/31/2020	\$6,436.19	
	92,736	EFT000000000717	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MAINT. 8/1/2019-7/31/2020	\$507.79	
	92,736	EFT000000000717	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MAINT. 8/1/2019-7/31/2020	\$710.91	
	92,736	EFT000000000717	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MAINT. 8/1/2019-7/31/2020	\$0.00	\$12,252.16
POW PETERMAN							
	92,689	EFT000000000718	10-0000-3506-80000	MATERIALS	VPCC MOISTURE REVIEW	\$4,285.00	
	92,689	EFT000000000718	01-0000-0200-00325	HST RECEIVABLE100%	VPCC MOISTURE REVIEW	\$557.05	
	92,689	EFT000000000718	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC MOISTURE REVIEW	\$0.00	\$4,842.05
PRACTICA LTD							

Town of Ingersoll  
 Monthly Cheque Disbursements  
 July 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 38,800.50

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	92,727	EFT000000000719	01-5000-6050-40210	JANITORIAL SUPPLIES	PICK UP BAGS	\$220.14	
	92,727	EFT000000000719	01-0000-0200-00325	HST RECEIVABLE100%	PICK UP BAGS	\$28.62	
	92,727	EFT000000000719	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PICK UP BAGS	\$0.00	\$248.76
REGIS AUTO PARTS							
	92,667	EFT000000000720	01-3000-4000-41510	VEHICLE REPAIRS & MAINTENANCE	FIRE DEPT VEHICLE MAINT GREASE	\$23.14	
	92,667	EFT000000000720	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT VEHICLE MAINT GREASE	\$2.56	
	92,667	EFT000000000720	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT VEHICLE MAINT GREASE	\$0.00	\$25.70
RIETTA'S DECOR & DESIGN CENTRE							
	92,718	EFT000000000721	01-5100-4100-41700	BLDG REPAIRS AND MAINT	PAINT	\$242.22	
	92,718	EFT000000000721	01-0000-0200-00325	HST RECEIVABLE100%	PAINT	\$31.49	
	92,718	EFT000000000721	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PAINT	\$0.00	\$273.71
SIMPLISTIC LINES INC.							
	92,706	EFT000000000722	01-5000-6050-41740	LAND MAINTENANCE & IMPROVEMENTS	PAINT	\$1,615.30	
	92,706	EFT000000000722	01-0000-0200-00325	HST RECEIVABLE100%	PAINT	\$209.99	
	92,706	EFT000000000722	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PAINT	\$0.00	\$1,825.29
SIMPLY LINEN INC.							
	92,681	EFT000000000723	01-6200-4100-41700	BLDG REPAIRS & MAINTENANCE	MUSEUM MAT RENTAL	\$30.00	
	92,681	EFT000000000723	01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM MAT RENTAL	\$3.90	
	92,681	EFT000000000723	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM MAT RENTAL	\$0.00	\$33.90
	92,682	EFT000000000723	01-6200-4100-41700	BLDG REPAIRS & MAINTENANCE	MUSEUM MAT RENTAL	\$30.00	
	92,682	EFT000000000723	01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM MAT RENTAL	\$3.90	
	92,682	EFT000000000723	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM MAT RENTAL	\$0.00	\$33.90
STAPLES ADVANTAGE							
	92,665	EFT000000000724	01-5200-4100-40270	NEW EQUIPMENT	FUSION MOPS,CASH DRAWER	\$363.94	
	92,665	EFT000000000724	01-0000-0200-00325	HST RECEIVABLE100%	FUSION MOPS,CASH DRAWER	\$47.32	
	92,665	EFT000000000724	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION MOPS,CASH DRAWER	\$0.00	\$411.26
	92,666	EFT000000000724	01-2000-4025-40210	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	\$22.37	
	92,666	EFT000000000724	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	JANITORIAL SUPPLIES	\$2.47	
	92,666	EFT000000000724	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JANITORIAL SUPPLIES	\$0.00	\$24.84
	92,729	EFT000000000724	01-5100-4000-40200	OFFICE SUPPLIES	VPCC OFFICE SUPPLIES	\$45.96	
	92,729	EFT000000000724	01-0000-0200-00325	HST RECEIVABLE100%	VPCC OFFICE SUPPLIES	\$5.98	
	92,729	EFT000000000724	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC OFFICE SUPPLIES	\$0.00	\$51.94
	92,730	EFT000000000724	01-5100-4000-40200	OFFICE SUPPLIES	VPCC OFFICE SUPPLIES	\$561.99	
	92,730	EFT000000000724	01-0000-0200-00325	HST RECEIVABLE100%	VPCC OFFICE SUPPLIES	\$73.06	
	92,730	EFT000000000724	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC OFFICE SUPPLIES	\$0.00	\$635.05
	92,731	EFT000000000724	01-5100-4000-40200	OFFICE SUPPLIES	VPCC OFFICE SUPPLIES	\$78.90	
	92,731	EFT000000000724	01-0000-0200-00325	HST RECEIVABLE100%	VPCC OFFICE SUPPLIES	\$10.26	
	92,731	EFT000000000724	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC OFFICE SUPPLIES	\$0.00	\$89.16
SUN LIFE OF CANADA							
	92,659	EFT000000000725	01-0000-2100-00716	HEALTH CARE PAYABLE	JULY PREMIUM	\$46,574.72	

Town of Ingersoll  
 Monthly Cheque Disbursements  
 July 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 38,800.50

VENDOR NAME	CHEQUE #	ACCOUNT	ACCOUNT DESCRIPTION	TRANSACTION DESCRIPTION	DEBITS	CREDITS	
EMPLOYEE REIMBURSEMENT	92,659	EFT000000000725	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JULY PREMIUM	\$0.00	\$46,574.72
	92,676	EFT000000000726	01-1000-4007-01272	CIVIL WEDDING CEREMONIES	OFFICIATING WEDDING 7/07	\$175.00	
	92,676	EFT000000000726	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICIATING WEDDING 7/07	\$0.00	\$175.00
WASTE CONNECTIONS OF CANADA	92,707	EFT000000000727	01-5000-6020-41550	MAINTENANCE CONTRACTS	JULY WASTE REMOVAL	\$282.51	
	92,707	EFT000000000727	01-5100-4100-41550	MAINTENANCE CONTRACTS	JULY WASTE REMOVAL	\$301.65	
	92,707	EFT000000000727	01-5200-4100-41550	MAINTENANCE CONTRACTS	JULY WASTE REMOVAL	\$276.46	
	92,707	EFT000000000727	01-5000-6040-41550	MAINTENANCE CONTRACTS	JULY WASTE REMOVAL	\$276.46	
	92,707	EFT000000000727	01-5000-6050-41550	MAINTENANCE CONTRACTS	JULY WASTE REMOVAL	\$276.46	
	92,707	EFT000000000727	01-3000-4100-41550	MAINTENANCE CONTRACTS	JULY WASTE REMOVAL	\$134.40	
	92,707	EFT000000000727	01-0000-0200-00325	HST RECEIVABLE100%	JULY WASTE REMOVAL	\$36.73	
	92,707	EFT000000000727	01-0000-0200-00325	HST RECEIVABLE100%	JULY WASTE REMOVAL	\$39.21	
	92,707	EFT000000000727	01-0000-0200-00325	HST RECEIVABLE100%	JULY WASTE REMOVAL	\$35.94	
	92,707	EFT000000000727	01-0000-0200-00325	HST RECEIVABLE100%	JULY WASTE REMOVAL	\$35.94	
	92,707	EFT000000000727	01-0000-0200-00325	HST RECEIVABLE100%	JULY WASTE REMOVAL	\$35.94	
	92,707	EFT000000000727	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	JULY WASTE REMOVAL	\$14.85	
	92,707	EFT000000000727	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JULY WASTE REMOVAL	\$0.00	\$1,746.55
EMPLOYEE REIMBURSEMENT	92,660	EFT000000000728	01-7000-4000-41300	TRADE SHOWS	CONF EXP + MILEAGE	\$843.00	
	92,660	EFT000000000728	01-7000-4000-41300	TRADE SHOWS	CONF EXP + MILEAGE	\$277.46	
	92,660	EFT000000000728	01-7000-4000-40620	MILEAGE	CONF EXP + MILEAGE	\$491.49	
	92,660	EFT000000000728	01-0000-0200-00325	HST RECEIVABLE100%	CONF EXP + MILEAGE	\$40.80	
	92,660	EFT000000000728	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CONF EXP + MILEAGE	\$28.98	
	92,660	EFT000000000728	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CONF EXP + MILEAGE	\$54.29	
	92,660	EFT000000000728	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CONF EXP + MILEAGE	\$0.00	\$1,736.02
	92,661	EFT000000000728	01-7000-4000-40620	MILEAGE	MILEAGE-ECON DEVEL	\$83.05	
	92,661	EFT000000000728	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ECON DEVEL	\$9.17	
	92,661	EFT000000000728	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-ECON DEVEL	\$0.00	\$92.22
	92,662	EFT000000000728	01-7000-4000-41300	TRADE SHOWS	CONF EXP + MILEAGE	\$252.93	
	92,662	EFT000000000728	01-7000-4000-41300	TRADE SHOWS	CONF EXP + MILEAGE	\$315.37	
	92,662	EFT000000000728	01-7000-4000-40620	MILEAGE	CONF EXP + MILEAGE	\$274.21	
	92,662	EFT000000000728	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CONF EXP + MILEAGE	\$27.94	
	92,662	EFT000000000728	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CONF EXP + MILEAGE	\$34.83	
	92,662	EFT000000000728	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CONF EXP + MILEAGE	\$30.29	
	92,662	EFT000000000728	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CONF EXP + MILEAGE	\$0.00	\$935.57
LONDON CIVIC EMPLOY,LOCAL 107	92,754	EFT000000000729	01-0000-2100-00707	CUPE 107 UNION DUES (12100)	UNION DUES JUNE + JULY	\$2,448.54	
	92,754	EFT000000000729	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	UNION DUES JUNE + JULY	\$0.00	\$2,448.54
ABC RECREATION LTD ***							

Town of Ingersoll  
Monthly Cheque Disbursements  
July 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 38,800.50

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	92,933	EFT000000000730	01-5100-4100-41532	SPLASH PAD REPAIRS & MAINTENANCE	SPLASH PAD REPAIR	\$9,449.03	
	92,933	EFT000000000730	01-0000-0200-00325	HST RECEIVABLE100%	SPLASH PAD REPAIR	\$1,228.37	
	92,933	EFT000000000730	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SPLASH PAD REPAIR	\$0.00	\$10,677.40
	92,934	EFT000000000730	01-5100-4100-41532	SPLASH PAD REPAIRS & MAINTENANCE	SPLASH PAD REPAIR	\$1,449.12	
	92,934	EFT000000000730	01-0000-0200-00325	HST RECEIVABLE100%	SPLASH PAD REPAIR	\$188.39	
	92,934	EFT000000000730	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SPLASH PAD REPAIR	\$0.00	\$1,637.51
ADVANTAGE FITNESS SALES INC.							
	92,931	EFT000000000731	01-5100-6070-41530	EQUIP REPAIRS & MAINT	LEG EXT MACHINE CABLE REPAIR	\$342.08	
	92,931	EFT000000000731	01-0000-0200-00325	HST RECEIVABLE100%	LEG EXT MACHINE CABLE REPAIR	\$44.47	
	92,931	EFT000000000731	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LEG EXT MACHINE CABLE REPAIR	\$0.00	\$386.55
AKIRA STUDIO LTD							
	92,766	EFT000000000732	01-1002-4000-41550	MAINTENANCE CONTRACTS	INGERSOLL.CA WEBSITE MAINT.	\$305.28	
	92,766	EFT000000000732	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	INGERSOLL.CA WEBSITE MAINT.	\$33.72	
	92,766	EFT000000000732	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	INGERSOLL.CA WEBSITE MAINT.	\$0.00	\$339.00
	92,783	EFT000000000732	10-0000-3069-80100	PRIME CONTRACT	INGERSOLL.CA NEW WEBSITE	\$6,919.68	
	92,783	EFT000000000732	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	INGERSOLL.CA NEW WEBSITE	\$764.32	
	92,783	EFT000000000732	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	INGERSOLL.CA NEW WEBSITE	\$0.00	\$7,684.00
AQUAM							
	92,937	EFT000000000733	01-5000-6020-41700	BLDG REPAIRS & MAINT	SHOWER CURTAIN	\$604.97	
	92,937	EFT000000000733	01-0000-0200-00325	HST RECEIVABLE100%	SHOWER CURTAIN	\$78.65	
	92,937	EFT000000000733	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SHOWER CURTAIN	\$0.00	\$683.62
ART BLAKE REFRIGERATION LTD							
	92,877	EFT000000000734	01-5000-6040-41530	EQUIPMENT REPAIRS & MAINT	ESA INSPECTION REQUIREMENT	\$270.00	
	92,877	EFT000000000734	01-0000-0200-00325	HST RECEIVABLE100%	ESA INSPECTION REQUIREMENT	\$35.10	
	92,877	EFT000000000734	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ESA INSPECTION REQUIREMENT	\$0.00	\$305.10
	92,878	EFT000000000734	01-2000-4025-41700	BLDG REPAIRS & MAINT	BASEMENT HEATED UP	\$625.82	
	92,878	EFT000000000734	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BASEMENT HEATED UP	\$69.13	
	92,878	EFT000000000734	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BASEMENT HEATED UP	\$0.00	\$694.95
BACKYARD BY DESIGN							
	92,918	EFT000000000735	01-5000-6050-41720	HORTICULTURAL SUPPLIES	SOIL & FERTILIZER	\$112.67	
	92,918	EFT000000000735	01-0000-0200-00325	HST RECEIVABLE100%	SOIL & FERTILIZER	\$14.65	
	92,918	EFT000000000735	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SOIL & FERTILIZER	\$0.00	\$127.32
	92,919	EFT000000000735	10-0000-3277-80000	MATERIALS	OXFORD PARKING LOT PLANTS	\$144.89	
	92,919	EFT000000000735	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OXFORD PARKING LOT PLANTS	\$16.00	
	92,919	EFT000000000735	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OXFORD PARKING LOT PLANTS	\$0.00	\$160.89
	92,920	EFT000000000735	10-0000-3277-80000	MATERIALS	OXFORD ST PARKING LOT PLANTS	\$1,342.17	
	92,920	EFT000000000735	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OXFORD ST PARKING LOT PLANTS	\$148.25	
	92,920	EFT000000000735	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OXFORD ST PARKING LOT PLANTS	\$0.00	\$1,490.42
CAMPBELL STRATEGIES							
	92,785	EFT000000000736	01-0900-4000-40710	LEGAL FEES	JUN RETAINER + EXP	\$14,246.41	

Town of Ingersoll  
 Monthly Cheque Disbursements  
 July 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 38,800.50

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	92,785	EFT000000000736	01-0900-4000-40710	LEGAL FEES	JUN RETAINER + EXP	\$720.80	
	92,785	EFT000000000736	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	JUN RETAINER + EXP	\$1,573.59	
	92,785	EFT000000000736	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JUN RETAINER + EXP	\$0.00	\$16,540.80
	92,786	EFT000000000736	01-0900-4000-40710	LEGAL FEES	JULY RETAINER	\$14,246.41	
	92,786	EFT000000000736	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	JULY RETAINER	\$1,573.59	
	92,786	EFT000000000736	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JULY RETAINER	\$0.00	\$15,820.00
CANADIAN NATIONAL RAILWAYS							
	92,860	EFT000000000737	01-4500-4160-80000	MATERIALS-SAFETY DEVICES, SIGNS, GUIDE RAIL	VANDALISM REPAIR IM4267615	\$131.30	
	92,860	EFT000000000737	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VANDALISM REPAIR IM4267615	\$0.00	\$131.30
	92,861	EFT000000000737	01-4500-4161-80000	MATERIALS-SAFETY DEVICES, RR CROSSING	JUN SIGNAL W. GATE MAINT	\$697.50	
	92,861	EFT000000000737	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JUN SIGNAL W. GATE MAINT	\$0.00	\$697.50
CANSEL - TORONTO*****							
	92,888	EFT000000000738	01-4000-4000-40220	TELEPHONE	GPS SERVICE	\$284.93	
	92,888	EFT000000000738	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GPS SERVICE	\$31.47	
	92,888	EFT000000000738	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GPS SERVICE	\$0.00	\$316.40
	92,889	EFT000000000738	01-4000-4000-40205	SURVEY SUPPLIES	ROD ADAPTERS SURVEY	\$587.58	
	92,889	EFT000000000738	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ROD ADAPTERS SURVEY	\$64.90	
	92,889	EFT000000000738	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ROD ADAPTERS SURVEY	\$0.00	\$652.48
COMMISSIONAIRES							
	92,767	EFT000000000739	01-1000-4240-41505	PARKING ENFORCEMENT CONTRACT	PKG ENFORCE 6/16-6/29	\$1,160.91	
	92,767	EFT000000000739	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PKG ENFORCE 6/16-6/29	\$128.23	
	92,767	EFT000000000739	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PKG ENFORCE 6/16-6/29	\$0.00	\$1,289.14
EASY WAY CLEANING PRODUCTS LIM							
	92,827	EFT000000000740	01-2000-4025-40210	JANITORIAL SUPPLIES	TOWN HALL JANITORIAL SUPPLIES	\$258.13	
	92,827	EFT000000000740	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOWN HALL JANITORIAL SUPPLIES	\$28.52	
	92,827	EFT000000000740	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOWN HALL JANITORIAL SUPPLIES	\$0.00	\$286.65
	92,938	EFT000000000740	01-5100-4100-40210	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	\$824.60	
	92,938	EFT000000000740	01-0000-0200-00325	HST RECEIVABLE100%	JANITORIAL SUPPLIES	\$107.20	
	92,938	EFT000000000740	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JANITORIAL SUPPLIES	\$0.00	\$931.80
EMPLOYEE REIMBURSEMENT							
	92,896	EFT000000000741	01-4000-4000-40620	MILEAGE	MILEAGE-ENG	\$37.61	
	92,896	EFT000000000741	01-0000-0250-60080	GC11-01 CTY CHARLES W SANITARY	MILEAGE-ENG	\$75.21	
	92,896	EFT000000000741	01-0000-0250-60081	GC11-02 CTY CHARLES W WATERMAIN	MILEAGE-ENG	\$33.95	
	92,896	EFT000000000741	10-0000-3298-80010	LABOUR & BURDEN	MILEAGE-ENG	\$9.40	
	92,896	EFT000000000741	10-0000-3288-80010	LABOUR & BURDEN	MILEAGE-ENG	\$2.09	
	92,896	EFT000000000741	10-0000-3265-80010	LABOUR & BURDEN	MILEAGE-ENG	\$15.14	
	92,896	EFT000000000741	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$4.15	
	92,896	EFT000000000741	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$8.31	
	92,896	EFT000000000741	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$3.75	
	92,896	EFT000000000741	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$1.04	

Town of Ingersoll  
 Monthly Cheque Disbursements  
 July 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 38,800.50

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	92,896	EFT000000000741	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$0.23	
	92,896	EFT000000000741	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$1.68	
	92,896	EFT000000000741	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-ENG	\$0.00	\$192.56
ERTH HOLDINGS INC.							
	92,890	EFT000000000742	01-4000-4410-41530	EQUIP REPAIRS & MAINTENANCE	BEACON REPAIR	\$565.24	
	92,890	EFT000000000742	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BEACON REPAIR	\$62.43	
	92,890	EFT000000000742	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BEACON REPAIR	\$0.00	\$627.67
	92,891	EFT000000000742	01-4000-4410-41530	EQUIP REPAIRS & MAINTENANCE	OXFORD&KING SIGNAL REPAIR	\$716.48	
	92,891	EFT000000000742	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OXFORD&KING SIGNAL REPAIR	\$79.14	
	92,891	EFT000000000742	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OXFORD&KING SIGNAL REPAIR	\$0.00	\$795.62
	92,892	EFT000000000742	01-4000-4400-41530	EQUIPMENT REPAIRS & MAINT	JUNE ST LIT MAINT.	\$43.76	
	92,892	EFT000000000742	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	JUNE ST LIT MAINT.	\$4.83	
	92,892	EFT000000000742	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JUNE ST LIT MAINT.	\$0.00	\$48.59
	92,893	EFT000000000742	01-4000-4410-41530	EQUIP REPAIRS & MAINTENANCE	CHARLES&MUTUAL LIT REPAIR	\$470.64	
	92,893	EFT000000000742	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CHARLES&MUTUAL LIT REPAIR	\$51.99	
	92,893	EFT000000000742	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CHARLES&MUTUAL LIT REPAIR	\$0.00	\$522.63
EXP SERVICES INC.							
	92,876	EFT000000000743	10-0000-3133-80000	MATERIALS	TOWN HALL ALARM UPGRADES	\$3,358.08	
	92,876	EFT000000000743	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOWN HALL ALARM UPGRADES	\$370.92	
	92,876	EFT000000000743	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOWN HALL ALARM UPGRADES	\$0.00	\$3,729.00
FASTENAL CANADA ***							
	92,913	EFT000000000744	01-5000-6050-41700	BLDG REPAIRS AND MAINT	OIL ABSORBENT	\$46.38	
	92,913	EFT000000000744	01-0000-0200-00325	HST RECEIVABLE100%	OIL ABSORBENT	\$6.03	
	92,913	EFT000000000744	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OIL ABSORBENT	\$0.00	\$52.41
	92,914	EFT000000000744	01-5000-6050-41700	BLDG REPAIRS AND MAINT	PYLONS	\$305.15	
	92,914	EFT000000000744	01-0000-0200-00325	HST RECEIVABLE100%	PYLONS	\$39.67	
	92,914	EFT000000000744	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PYLONS	\$0.00	\$344.82
	92,915	EFT000000000744	01-5000-6050-41700	BLDG REPAIRS AND MAINT	SCREWS	\$3.20	
	92,915	EFT000000000744	01-0000-0200-00325	HST RECEIVABLE100%	SCREWS	\$0.42	
	92,915	EFT000000000744	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SCREWS	\$0.00	\$3.62
EMPLOYEE REIMBURSEMENT							
	92,844	EFT000000000745	01-4500-4160-80000	MATERIALS-SAFETY DEVICES, SIGNS, GUIDE RAIL	PAINT SEALER	\$53.17	
	92,844	EFT000000000745	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PAINT SEALER	\$5.87	
	92,844	EFT000000000745	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PAINT SEALER	\$0.00	\$59.04
GRA - HAM ENERGY							
	92,772	EFT000000000746	01-3000-4000-41470	VEHICLE FUEL	FIRE DEPT FUEL	\$73.61	
	92,772	EFT000000000746	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT FUEL	\$8.13	
	92,772	EFT000000000746	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT FUEL	\$0.00	\$81.74
	92,828	EFT000000000746	01-4500-4230-41420	FUEL- GASOLINE	REGULAR GAS	\$706.96	
	92,828	EFT000000000746	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	REGULAR GAS	\$78.08	

Town of Ingersoll  
 Monthly Cheque Disbursements  
 July 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 38,800.50

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	92,828	EFT000000000746	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REGULAR GAS	\$0.00 \$785.04
	92,829	EFT000000000746	01-4500-4230-41440	DIESEL FUEL CLR - LIC VEH	CLEAR DIESEL	\$1,372.83
	92,829	EFT000000000746	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CLEAR DIESEL	\$151.64
	92,829	EFT000000000746	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLEAR DIESEL	\$0.00 \$1,524.47
	92,830	EFT000000000746	01-4500-4230-41460	DIESEL FUEL CLRED - UNLIC VEH	COLORED DIESEL	\$481.33
	92,830	EFT000000000746	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COLORED DIESEL	\$53.17
	92,830	EFT000000000746	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COLORED DIESEL	\$0.00 \$534.50
	92,831	EFT000000000746	01-4500-4230-46431	VEHICLE MAINTENANCE	MOTOR OIL	\$939.09
	92,831	EFT000000000746	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MOTOR OIL	\$103.73
	92,831	EFT000000000746	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MOTOR OIL	\$0.00 \$1,042.82
	92,909	EFT000000000746	01-5000-6050-41470	VEHICLE FUEL	PARKS FUEL	\$1,137.99
	92,909	EFT000000000746	01-0000-0200-00325	HST RECEIVABLE100%	PARKS FUEL	\$147.94
	92,909	EFT000000000746	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS FUEL	\$0.00 \$1,285.93
	92,910	EFT000000000746	01-5000-6050-41470	VEHICLE FUEL	PARKS FUEL	\$688.73
	92,910	EFT000000000746	01-0000-0200-00325	HST RECEIVABLE100%	PARKS FUEL	\$89.53
	92,910	EFT000000000746	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS FUEL	\$0.00 \$778.26
	92,911	EFT000000000746	01-5000-6050-41470	VEHICLE FUEL	PARKS FUEL	\$540.23
	92,911	EFT000000000746	01-0000-0200-00325	HST RECEIVABLE100%	PARKS FUEL	\$70.23
	92,911	EFT000000000746	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS FUEL	\$0.00 \$610.46
	92,912	EFT000000000746	01-5000-6050-41470	VEHICLE FUEL	PARKS FUEL	\$266.09
	92,912	EFT000000000746	01-0000-0200-00325	HST RECEIVABLE100%	PARKS FUEL	\$34.59
	92,912	EFT000000000746	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS FUEL	\$0.00 \$300.68
EMPLOYEE REIMBURSEMENT						
	92,899	EFT000000000747	01-4000-4000-40630	STAFF TRAINING	MILEAGE-ENG	\$83.57
	92,899	EFT000000000747	10-0000-3265-80010	LABOUR & BURDEN	MILEAGE-ENG	\$4.70
	92,899	EFT000000000747	10-0000-3288-80010	LABOUR & BURDEN	MILEAGE-ENG	\$4.18
	92,899	EFT000000000747	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$9.23
	92,899	EFT000000000747	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$0.52
	92,899	EFT000000000747	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$0.46
	92,899	EFT000000000747	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-ENG	\$0.00 \$102.66
EMPLOYEE REIMBURSEMENT						
	92,930	EFT000000000748	01-5100-6070-40420	PROGRAM SUPPLIES	FITNESSNSTUDIO SUPPLIES	\$46.50
	92,930	EFT000000000748	01-5100-6070-40420	PROGRAM SUPPLIES	FITNESSNSTUDIO SUPPLIES	\$10.50
	92,930	EFT000000000748	01-5100-6070-40270	NEW EQUIPMENT	FITNESSNSTUDIO SUPPLIES	\$39.99
	92,930	EFT000000000748	01-0000-0200-00325	HST RECEIVABLE100%	FITNESSNSTUDIO SUPPLIES	\$6.05
	92,930	EFT000000000748	01-0000-0200-00325	HST RECEIVABLE100%	FITNESSNSTUDIO SUPPLIES	\$1.37
	92,930	EFT000000000748	01-0000-0200-00325	HST RECEIVABLE100%	FITNESSNSTUDIO SUPPLIES	\$5.20
	92,930	EFT000000000748	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FITNESSNSTUDIO SUPPLIES	\$0.00 \$109.61
INGERSOLL RENT-ALL ***						
	92,790	EFT000000000749	01-3000-4000-41530	EQUIP REPAIRS & MAINTENANCE	FIRE DEPT EQUIP SUPPLIES	\$69.09



Town of Ingersoll  
 Monthly Cheque Disbursements  
 July 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 38,800.50

<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>	
	92,790	EFT000000000749	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT EQUIP SUPPLIES	\$7.64	
	92,790	EFT000000000749	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT EQUIP SUPPLIES	\$0.00	\$76.73
	92,864	EFT000000000749	01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN	DRUM FAN	\$94.03	
	92,864	EFT000000000749	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DRUM FAN	\$10.38	
	92,864	EFT000000000749	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DRUM FAN	\$0.00	\$104.41
	92,865	EFT000000000749	01-5100-4100-41540	RENTAL	SCISSOR LIFT RENTAL	\$215.50	
	92,865	EFT000000000749	01-0000-0200-00325	HST RECEIVABLE100%	SCISSOR LIFT RENTAL	\$28.02	
	92,865	EFT000000000749	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SCISSOR LIFT RENTAL	\$0.00	\$243.52
	92,866	EFT000000000749	01-5000-6050-41540	RENTAL	SAW RENTAL	\$58.95	
	92,866	EFT000000000749	01-0000-0200-00325	HST RECEIVABLE100%	SAW RENTAL	\$7.66	
	92,866	EFT000000000749	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SAW RENTAL	\$0.00	\$66.61
	92,867	EFT000000000749	01-5000-6050-41540	RENTAL	SAW RENTAL	\$44.00	
	92,867	EFT000000000749	01-0000-0200-00325	HST RECEIVABLE100%	SAW RENTAL	\$5.72	
	92,867	EFT000000000749	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SAW RENTAL	\$0.00	\$49.72
	92,868	EFT000000000749	01-5000-6050-41530	EQUIP REPAIRS & MAINT	CHAINSAW CHAIN	\$35.95	
	92,868	EFT000000000749	01-0000-0200-00325	HST RECEIVABLE100%	CHAINSAW CHAIN	\$4.67	
	92,868	EFT000000000749	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CHAINSAW CHAIN	\$0.00	\$40.62
	92,869	EFT000000000749	01-4500-4121-80000	MATERIALS-ROADSIDE MAINT, BRUSH, TREE TRIM,	CHAINSAW PARTS	\$50.33	
	92,869	EFT000000000749	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CHAINSAW PARTS	\$5.56	
	92,869	EFT000000000749	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CHAINSAW PARTS	\$0.00	\$55.89
TRAINEE							
	92,905	EFT000000000750	01-5100-6060-40630	STAFF TRAINING	WATER FITNESS TRAINING	\$942.87	
	92,905	EFT000000000750	01-0000-0200-00325	HST RECEIVABLE100%	WATER FITNESS TRAINING	\$122.57	
	92,905	EFT000000000750	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WATER FITNESS TRAINING	\$0.00	\$1,065.44
J/E BEARING & MACHINE LTD.							
	92,854	EFT000000000751	01-4500-4230-46395	939500 ELGIN SWEEPER	BEARINGS	\$75.63	
	92,854	EFT000000000751	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BEARINGS	\$8.35	
	92,854	EFT000000000751	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BEARINGS	\$0.00	\$83.98
EMPLOYEE REIMBURSEMENT							
	92,776	EFT000000000752	01-1300-4000-40610	MEETINGS & CONFERENCES	DC MEETING PARKING + MILEAGE	\$3.60	
	92,776	EFT000000000752	01-1300-4000-40620	MILEAGE	DC MEETING PARKING + MILEAGE	\$47.95	
	92,776	EFT000000000752	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DC MEETING PARKING + MILEAGE	\$0.40	
	92,776	EFT000000000752	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DC MEETING PARKING + MILEAGE	\$5.29	
	92,776	EFT000000000752	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DC MEETING PARKING + MILEAGE	\$0.00	\$57.24
EMPLOYEE REIMBURSEMENT							
	92,897	EFT000000000753	01-4000-4000-40620	MILEAGE	MILEAGE-ENG	\$4.70	
	92,897	EFT000000000753	10-0000-3275-80010	LABOUR & BURDEN	MILEAGE-ENG	\$68.94	
	92,897	EFT000000000753	01-0000-0250-61728	C19-416-DUFFERIN-WTRMAIN	MILEAGE-ENG	\$34.99	
	92,897	EFT000000000753	01-0000-0250-61348	C17-38-DUFFERIN-DESIGN,SURVEY	MILEAGE-ENG	\$33.95	
	92,897	EFT000000000753	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$0.52	

Town of Ingersoll  
 Monthly Cheque Disbursements  
 July 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 38,800.50

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	92,897	EFT000000000753	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$7.62	
	92,897	EFT000000000753	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$3.87	
	92,897	EFT000000000753	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$3.75	
	92,897	EFT000000000753	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-ENG	\$0.00	\$158.34
LECLAIR & ASSOCIATES							
	92,787	EFT000000000754	01-0900-4000-40710	LEGAL FEES	MAY LEGAL FEES	\$343.44	
	92,787	EFT000000000754	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MAY LEGAL FEES	\$37.94	
	92,787	EFT000000000754	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MAY LEGAL FEES	\$0.00	\$381.38
	92,788	EFT000000000754	01-0900-4000-40710	LEGAL FEES	JUNE LEGAL FEES	\$1,030.32	
	92,788	EFT000000000754	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	JUNE LEGAL FEES	\$113.81	
	92,788	EFT000000000754	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JUNE LEGAL FEES	\$0.00	\$1,144.13
LIFESAVING SOCIETY							
	92,932	EFT000000000755	01-5100-6060-40270	NEW EQUIPMENT	SPINEBOARD EQUIP	\$54.18	
	92,932	EFT000000000755	01-0000-0200-00325	HST RECEIVABLE100%	SPINEBOARD EQUIP	\$7.04	
	92,932	EFT000000000755	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SPINEBOARD EQUIP	\$0.00	\$61.22
TIM LOVETT INSTALLATIONS INC.							
	92,833	EFT000000000756	01-2000-4025-41700	BLDG REPAIRS & MAINT	EXIT SIGNS+RFTOP UNIT DISCONNE	\$9,982.66	
	92,833	EFT000000000756	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	EXIT SIGNS+RFTOP UNIT DISCONNE	\$1,102.64	
	92,833	EFT000000000756	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	EXIT SIGNS+RFTOP UNIT DISCONNE	\$0.00	\$11,085.30
	92,834	EFT000000000756	01-2000-4025-41700	BLDG REPAIRS & MAINT	REPLACE BALLASTS	\$1,171.30	
	92,834	EFT000000000756	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	REPLACE BALLASTS	\$129.38	
	92,834	EFT000000000756	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REPLACE BALLASTS	\$0.00	\$1,300.68
	92,835	EFT000000000756	01-4500-4100-41700	BLDG REPAIRS & MAINTENANCE	PW NEW LED WALL PACK	\$416.09	
	92,835	EFT000000000756	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PW NEW LED WALL PACK	\$45.96	
	92,835	EFT000000000756	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PW NEW LED WALL PACK	\$0.00	\$462.05
	92,836	EFT000000000756	01-4500-4100-41700	BLDG REPAIRS & MAINTENANCE	PW EXTERIOR LIGHTS	\$157.64	
	92,836	EFT000000000756	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PW EXTERIOR LIGHTS	\$17.41	
	92,836	EFT000000000756	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PW EXTERIOR LIGHTS	\$0.00	\$175.05
	92,921	EFT000000000756	01-5000-6040-41700	BLDG REPAIRS & MAINT	SR CENTRE NEW RECEPTACLE	\$140.83	
	92,921	EFT000000000756	01-0000-0200-00325	HST RECEIVABLE100%	SR CENTRE NEW RECEPTACLE	\$18.31	
	92,921	EFT000000000756	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SR CENTRE NEW RECEPTACLE	\$0.00	\$159.14
	92,922	EFT000000000756	01-5000-6040-41700	BLDG REPAIRS & MAINT	SR CENTRE LAMPS+WALL PACKS	\$1,096.40	
	92,922	EFT000000000756	01-0000-0200-00325	HST RECEIVABLE100%	SR CENTRE LAMPS+WALL PACKS	\$142.53	
	92,922	EFT000000000756	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SR CENTRE LAMPS+WALL PACKS	\$0.00	\$1,238.93
	92,923	EFT000000000756	01-5000-6050-41700	BLDG REPAIRS AND MAINT	VIC PARK LED LIGHTS	\$1,140.00	
	92,923	EFT000000000756	01-0000-0200-00325	HST RECEIVABLE100%	VIC PARK LED LIGHTS	\$148.20	
	92,923	EFT000000000756	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VIC PARK LED LIGHTS	\$0.00	\$1,288.20
LWR AUTOMOTIVE							
	92,857	EFT000000000757	01-4500-4230-46414	941400 TRAFFIC TRAILER	PAINT	\$22.06	
	92,857	EFT000000000757	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PAINT	\$2.44	

Town of Ingersoll  
 Monthly Cheque Disbursements  
 July 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 38,800.50

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	92,857	EFT000000000757	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PAINT	\$0.00	\$24.50
	92,858	EFT000000000757	01-4500-4230-46414	941400 TRAFFIC TRAILER	TIRE VALVE	\$0.67	
	92,858	EFT000000000757	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TIRE VALVE	\$0.08	
	92,858	EFT000000000757	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TIRE VALVE	\$0.00	\$0.75
	92,859	EFT000000000757	01-4500-4230-46381	938100 T1-14 DODGE RAM	TRUCK#1 12V DOUBLE SOCKET	\$6.46	
	92,859	EFT000000000757	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRUCK#1 12V DOUBLE SOCKET	\$0.72	
	92,859	EFT000000000757	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRUCK#1 12V DOUBLE SOCKET	\$0.00	\$7.18
	92,863	EFT000000000757	01-5000-6050-41530	EQUIP REPAIRS & MAINT	WRENCH	\$49.99	
	92,863	EFT000000000757	01-0000-0200-00325	HST RECEIVABLE100%	WRENCH	\$6.50	
	92,863	EFT000000000757	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WRENCH	\$0.00	\$56.49
EMPLOYEE REIMBURSEMENT							
	92,898	EFT000000000758	01-4000-4000-40620	MILEAGE	MILEAGE-ENG	\$86.70	
	92,898	EFT000000000758	10-0000-3265-80010	LABOUR & BURDEN	MILEAGE-ENG	\$31.34	
	92,898	EFT000000000758	10-0000-3288-80010	LABOUR & BURDEN	MILEAGE-ENG	\$10.45	
	92,898	EFT000000000758	10-0000-3272-80010	LABOUR & BURDON	MILEAGE-ENG	\$10.45	
	92,898	EFT000000000758	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$9.58	
	92,898	EFT000000000758	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$3.46	
	92,898	EFT000000000758	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$1.15	
	92,898	EFT000000000758	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$1.15	
	92,898	EFT000000000758	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-ENG	\$0.00	\$154.28
ONTARIO ONE CALL LTD.							
	92,894	EFT000000000759	01-4000-5020-41500	CONTRACTED SERVICES	JUNE LOCATES	\$157.22	
	92,894	EFT000000000759	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	JUNE LOCATES	\$17.37	
	92,894	EFT000000000759	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JUNE LOCATES	\$0.00	\$174.59
OXFORD COUNTY ***							
	92,762	EFT000000000760	01-0000-2550-00954	SEWER,WATERMAIN,SOUTH,MUTUAL,PARK	DB PMT 5950-2017B1 LAI	\$5,015.06	
	92,762	EFT000000000760	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DB PMT 5950-2017B1 LAI	\$0.00	\$5,015.06
	92,763	EFT000000000760	01-0000-2550-00954	SEWER,WATERMAIN,SOUTH,MUTUAL,PARK	DB PMT 5950-2017A2 LAI	\$4,504.52	
	92,763	EFT000000000760	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DB PMT 5950-2017A2 LAI	\$0.00	\$4,504.52
	92,764	EFT000000000760	01-0000-2550-00954	SEWER,WATERMAIN,SOUTH,MUTUAL,PARK	DB PMT 5950-2017A1 LAI	\$45,319.60	
	92,764	EFT000000000760	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DB PMT 5950-2017A1 LAI	\$0.00	\$45,319.60
	92,855	EFT000000000760	01-0000-2020-00635	DUE TO COUNTY - DEVEL. CHGS.	Q2 COUNTY DEVEL CHRGS	\$255,371.00	
	92,855	EFT000000000760	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	Q2 COUNTY DEVEL CHRGS	\$0.00	\$255,371.00
	92,856	EFT000000000760	01-4500-4160-80000	MATERIALS-SAFETY DEVICES, SIGNS, GUIDE RAIL	2019 PAINT & BEADS	\$4,995.00	
	92,856	EFT000000000760	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2019 PAINT & BEADS	\$0.00	\$4,995.00
OXFORD SAND & GRAVEL LTD							
	92,845	EFT000000000761	01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN	ASPHALT	\$3,385.88	
	92,845	EFT000000000761	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ASPHALT	\$373.99	
	92,845	EFT000000000761	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ASPHALT	\$0.00	\$3,759.87
PARKSMART INC.							

Town of Ingersoll  
 Monthly Cheque Disbursements  
 July 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 38,800.50

<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>	
	92,768	EFT000000000762	01-1000-4240-41505	PARKING ENFORCEMENT CONTRACT	JUNE PARKING SYS FEES	\$576.98	
	92,768	EFT000000000762	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	JUNE PARKING SYS FEES	\$63.73	
	92,768	EFT000000000762	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JUNE PARKING SYS FEES	\$0.00	\$640.71
PARKWAY FORD SALES (1996) LTD.							
	92,839	EFT000000000763	10-0000-3420-80000	MATERIALS	TRUCK#7 FLATBED	\$57,350.96	
	92,839	EFT000000000763	10-0000-3420-80000	MATERIALS	TRUCK#7 FLATBED	\$189.00	
	92,839	EFT000000000763	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRUCK#7 FLATBED	\$6,334.71	
	92,839	EFT000000000763	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRUCK#7 FLATBED	\$0.00	\$63,874.67
PUROLATOR COURIER LTD							
	92,784	EFT000000000764	01-1000-4000-40230	POSTAGE	COURIER CHRGS	\$4.08	
	92,784	EFT000000000764	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COURIER CHRGS	\$0.45	
	92,784	EFT000000000764	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COURIER CHRGS	\$0.00	\$4.53
RABEL SERVICES INC.							
	92,936	EFT000000000765	01-5000-6040-41700	BLDG REPAIRS & MAINT	SR CENTRE PARKING LOT LIGHTS	\$1,305.00	
	92,936	EFT000000000765	01-0000-0200-00325	HST RECEIVABLE100%	SR CENTRE PARKING LOT LIGHTS	\$169.65	
	92,936	EFT000000000765	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SR CENTRE PARKING LOT LIGHTS	\$0.00	\$1,474.65
REGIS AUTO PARTS							
	92,846	EFT000000000766	01-4500-4230-46414	941400 TRAFFIC TRAILER	VALVE	\$14.55	
	92,846	EFT000000000766	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VALVE	\$1.61	
	92,846	EFT000000000766	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VALVE	\$0.00	\$16.16
	92,847	EFT000000000766	01-0000-0250-61778	GC19-466-MUTUAL-SPILL	ABSORBENT	\$179.30	
	92,847	EFT000000000766	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ABSORBENT	\$19.81	
	92,847	EFT000000000766	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ABSORBENT	\$0.00	\$199.11
RIETTA'S DECOR & DESIGN CENTRE							
	92,873	EFT000000000767	10-0000-3138-80000	MATERIALS	TOWN HALL PAINT	\$610.23	
	92,873	EFT000000000767	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOWN HALL PAINT	\$67.41	
	92,873	EFT000000000767	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOWN HALL PAINT	\$0.00	\$677.64
	92,874	EFT000000000767	10-0000-3138-80000	MATERIALS	TOWN HALL	\$414.94	
	92,874	EFT000000000767	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOWN HALL	\$45.83	
	92,874	EFT000000000767	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOWN HALL	\$0.00	\$460.77
SIMPLY LINEN INC.							
	92,758	EFT000000000768	01-6200-4100-41700	BLDG REPAIRS & MAINTENANCE	MUSEUM MAT RENTAL	\$30.00	
	92,758	EFT000000000768	01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM MAT RENTAL	\$3.90	
	92,758	EFT000000000768	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM MAT RENTAL	\$0.00	\$33.90
	92,879	EFT000000000768	01-2000-4025-41540	RENTAL	MAT RENTAL	\$35.62	
	92,879	EFT000000000768	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MAT RENTAL	\$3.93	
	92,879	EFT000000000768	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MAT RENTAL	\$0.00	\$39.55
	92,880	EFT000000000768	01-2000-4025-41540	RENTAL	MAT RENTAL	\$35.62	
	92,880	EFT000000000768	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MAT RENTAL	\$3.93	
	92,880	EFT000000000768	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MAT RENTAL	\$0.00	\$39.55

Town of Ingersoll  
 Monthly Cheque Disbursements  
 July 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 38,800.50

<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>	
	92,881	EFT000000000768	01-2000-4025-41540	RENTAL	MAT RENTAL	\$41.72	
	92,881	EFT000000000768	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MAT RENTAL	\$4.62	
	92,881	EFT000000000768	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MAT RENTAL	\$0.00	\$46.34
	92,882	EFT000000000768	01-2000-4025-41540	RENTAL	MAT RENTAL	\$35.62	
	92,882	EFT000000000768	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MAT RENTAL	\$3.93	
	92,882	EFT000000000768	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MAT RENTAL	\$0.00	\$39.55
	92,883	EFT000000000768	01-2000-4025-41540	RENTAL	MAT RENTAL	\$41.72	
	92,883	EFT000000000768	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MAT RENTAL	\$4.62	
	92,883	EFT000000000768	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MAT RENTAL	\$0.00	\$46.34
SIROSKI DOOR AND HARDWARE							
	92,837	EFT000000000769	01-2000-4025-41700	BLDG REPAIRS & MAINT	MAGLOCKS DIAGNOSE	\$438.84	
	92,837	EFT000000000769	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MAGLOCKS DIAGNOSE	\$48.47	
	92,837	EFT000000000769	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MAGLOCKS DIAGNOSE	\$0.00	\$487.31
	92,908	EFT000000000769	01-5200-4100-41700	BLDG REPAIRS AND MAINT	FUSION GYM DOORS	\$1,078.63	
	92,908	EFT000000000769	01-0000-0200-00325	HST RECEIVABLE100%	FUSION GYM DOORS	\$140.22	
	92,908	EFT000000000769	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION GYM DOORS	\$0.00	\$1,218.85
STAPLES ADVANTAGE							
	92,799	EFT000000000770	01-4500-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$10.17	
	92,799	EFT000000000770	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OFFICE SUPPLIES	\$1.12	
	92,799	EFT000000000770	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICE SUPPLIES	\$0.00	\$11.29
	92,800	EFT000000000770	01-1000-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$5.79	
	92,800	EFT000000000770	01-4500-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$110.36	
	92,800	EFT000000000770	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OFFICE SUPPLIES	\$0.64	
	92,800	EFT000000000770	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OFFICE SUPPLIES	\$12.19	
	92,800	EFT000000000770	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICE SUPPLIES	\$0.00	\$128.98
STEWART OVERHEAD DOOR CO. LTD							
	92,773	EFT000000000771	10-0000-3135-80000	MATERIALS	FIRE STN DOORS	\$31,741.00	
	92,773	EFT000000000771	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE STN DOORS	\$3,505.96	
	92,773	EFT000000000771	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE STN DOORS	\$0.00	\$35,246.96
	92,774	EFT000000000771	10-0000-3135-80000	MATERIALS	FIRE STN DOORS	\$8,090.94	
	92,774	EFT000000000771	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE STN DOORS	\$893.69	
	92,774	EFT000000000771	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE STN DOORS	\$0.00	\$8,984.63
	92,775	EFT000000000771	10-0000-3135-80000	MATERIALS	FIRE STN DOOR	\$6,871.86	
	92,775	EFT000000000771	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE STN DOOR	\$759.03	
	92,775	EFT000000000771	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE STN DOOR	\$0.00	\$7,630.89
EMPLOYEE REIMBURSEMENT							
	92,781	EFT000000000772	01-5000-4000-42900	MISCELLANEOUS EXPENSE	VULNERABLE CHK REIMBURSE	\$25.00	
	92,781	EFT000000000772	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VULNERABLE CHK REIMBURSE	\$0.00	\$25.00
EMPLOYEE REIMBURSEMENT							
	92,778	EFT000000000773	01-1000-4000-40630	STAFF TRAINING	MAP UNIT 4-50% @ REG	\$183.17	

Town of Ingersoll  
 Monthly Cheque Disbursements  
 July 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 38,800.50

VENDOR NAME	CHEQUE #	ACCOUNT	ACCOUNT DESCRIPTION	TRANSACTION DESCRIPTION	DEBITS	CREDITS	
	92,778	EFT000000000773	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MAP UNIT 4-50% @ REG	\$20.23	
	92,778	EFT000000000773	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MAP UNIT 4-50% @ REG	\$0.00	\$203.40
TOROMONT INDUSTRIES LTD							
	92,848	EFT000000000774	01-4500-4230-46392	939200 2012 BACKHOE LOADER	BACKHOE BUCKET TEETH	\$130.94	
	92,848	EFT000000000774	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BACKHOE BUCKET TEETH	\$14.47	
	92,848	EFT000000000774	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BACKHOE BUCKET TEETH	\$0.00	\$145.41
	92,849	EFT000000000774	01-4500-4230-46392	939200 2012 BACKHOE LOADER	BACKHOE WINDOW	\$186.10	
	92,849	EFT000000000774	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BACKHOE WINDOW	\$20.56	
	92,849	EFT000000000774	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BACKHOE WINDOW	\$0.00	\$206.66
	92,850	EFT000000000774	01-4500-4230-46392	939200 2012 BACKHOE LOADER	BACKHOE PARTS	\$56.68	
	92,850	EFT000000000774	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BACKHOE PARTS	\$6.26	
	92,850	EFT000000000774	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BACKHOE PARTS	\$0.00	\$62.94
	92,851	EFT000000000774	01-4500-4230-46392	939200 2012 BACKHOE LOADER	BACKHOE PARTS	\$327.36	
	92,851	EFT000000000774	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BACKHOE PARTS	\$36.16	
	92,851	EFT000000000774	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BACKHOE PARTS	\$0.00	\$363.52
WALMSLEY BROS LTD							
	92,842	EFT000000000775	01-0000-0250-61753	C19-441-CARNEGIE-HYD 267	ASPHALT	\$142.72	
	92,842	EFT000000000775	01-0000-0250-61738	UG19-426-160 KING HIRAM-GAS	ASPHALT	\$285.44	
	92,842	EFT000000000775	01-0000-0250-61717	C19-405-65 CATHCART-WTR	ASPHALT	\$285.44	
	92,842	EFT000000000775	01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN	ASPHALT	\$567.96	
	92,842	EFT000000000775	01-0000-0250-61711	C18-399-157 WINDERS TR-WTR	ASPHALT	\$95.15	
	92,842	EFT000000000775	01-0000-0250-61709	C18-397-21 WINDERS TR-WTR	ASPHALT	\$209.32	
	92,842	EFT000000000775	01-0000-0250-61713	C19-401-10 PINE-WTR	ASPHALT	\$209.32	
	92,842	EFT000000000775	01-0000-0250-61722	C19-410-7 DEAN-WTR	ASPHALT	\$99.91	
	92,842	EFT000000000775	01-0000-0250-61729	C19-417-PEMBERTON-WTR	ASPHALT	\$380.58	
	92,842	EFT000000000775	01-0000-0250-61696	GC18-384-160 KING HIRAM-DEMO	ASPHALT	\$142.72	
	92,842	EFT000000000775	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ASPHALT	\$15.76	
	92,842	EFT000000000775	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ASPHALT	\$31.53	
	92,842	EFT000000000775	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ASPHALT	\$31.53	
	92,842	EFT000000000775	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ASPHALT	\$62.74	
	92,842	EFT000000000775	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ASPHALT	\$10.51	
	92,842	EFT000000000775	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ASPHALT	\$23.12	
	92,842	EFT000000000775	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ASPHALT	\$23.12	
	92,842	EFT000000000775	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ASPHALT	\$11.03	
	92,842	EFT000000000775	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ASPHALT	\$42.04	
	92,842	EFT000000000775	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ASPHALT	\$15.76	
	92,842	EFT000000000775	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ASPHALT	\$0.00	\$2,685.70
EMPLOYEE REIMBURSEMENT							
	92,906	EFT000000000776	01-5100-6060-40620	MILEAGE	LIFESAVING MEETING MILEAGE	\$58.73	
	92,906	EFT000000000776	01-0000-0200-00325	HST RECEIVABLE100%	LIFESAVING MEETING MILEAGE	\$7.63	

Town of Ingersoll  
 Monthly Cheque Disbursements  
 July 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 38,800.50

<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
WM. GREEN ROOFING LTD.	92,906 EFT000000000776	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LIFESAVING MEETING MILEAGE	\$0.00	\$66.36
	92,907 EFT000000000777	10-0000-3506-80000	MATERIALS	VPCC ROOF MATERIAL+MOBILIZATIO	\$71,590.00	
	92,907 EFT000000000777	01-0000-2020-00650	ACCOUNTS PAYABLE-HOLDBACKS	VPCC ROOF MATERIAL+MOBILIZATIO	\$0.00	\$7,159.00
	92,907 EFT000000000777	01-0000-0200-00325	HST RECEIVABLE100%	VPCC ROOF MATERIAL+MOBILIZATIO	\$9,306.70	
	92,907 EFT000000000777	01-0000-0200-00325	HST RECEIVABLE100%	VPCC ROOF MATERIAL+MOBILIZATIO	\$0.00	\$930.67
	92,907 EFT000000000777	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC ROOF MATERIAL+MOBILIZATIO	\$0.00	\$72,807.03
WOOD ENVIRONMENT &						
	92,900 EFT000000000778	01-0000-0250-61708	GC18-396-MUTUAL-BRIDGE ACCIDENT	MUTUAL ST BRIDGE ACCIDENT INSP	\$905.66	
	92,900 EFT000000000778	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MUTUAL ST BRIDGE ACCIDENT INSP	\$100.04	
	92,900 EFT000000000778	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUTUAL ST BRIDGE ACCIDENT INSP	\$0.00	\$1,005.70
WOODSTOCK, CITY OF ***						
	92,853 EFT000000000779	01-4500-4100-41520	COMMUNICATION	Q3 DISPATCH	\$558.50	
	92,853 EFT000000000779	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	Q3 DISPATCH	\$0.00	\$558.50
					=====	
				DISTRIBUTION TOTALS:	\$1,723,943.43	\$1,723,943.43
					=====	





**Department:** Building

**Report Number:** B-017-19

**Council Meeting Date:** September 9, 2019

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

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### Objective

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

### Background

Building permit numbers continue to be strong.

Capital projects for the Townhall facility continue to progress, the curbing has been started and should be completed by the end of August. At that time, we will proceed with the Fire Alarm panel upgrades.

### Analysis

July 2019 Permits – 30 building permits for construction valued at \$10,194,925.00 were issued for the month of July 2019.

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

- a. Total permits fees collected **\$114,344.96**
- b. Single and Multi-Unit for June - 5 single-family dwellings and 0 Semi-dwelling

**Total Single & Multi unit's permits over year to date (2019)**

- 34 Single Family Dwelling permits
- 1 Multi-Unit permits - 4 Units
- 1 Semi-detached - 2 Units

**c. Total July Sewer and Water Permits – 6**

Ten new by-law complaints were received, and three Build without permit were found

<b>Attachments</b>
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None

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



**Department:** Clerks

**Report Number:** C-035-19

**Council Meeting Date:** September 9, 2019

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

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### **Closed Session Reporting**

Council went into closed session on August 12, 2019, under Section 239 (2) (c) a proposed or pending acquisition or disposition of land by the municipality or local board – Industrial Lands

Staff received direction.

Council also went into closed session on August 12, 2019, under Section 239 (2) (c) a proposed or pending acquisition or disposition of land by the municipality or local board.

Staff received direction.

Council also went into closed session on August 12, 2019, under Section 239 (2) (e) litigation or potential litigation, including matters before administrative tribunals, affecting the municipality or local board.

Staff received direction.

### **Museum**

**SUMMARY:** The museum's summer camp has been going well; casual visitation seems to be up; group tours continue. Various research projects to help genealogists and others have continued. Work on the Sports Hall of Fame is progressing nicely.

**Group Tours & Programming:** The Museum welcomed another full busload of people from the Kitchener areas. There is a small group of patients from Parkwood Hospital coming for a tour and the chance to make cheese. Staff also made cheese & butter with members of the Oxford County 4-H Club and their exchange students from Alberta and Saskatchewan last week.

From a casual visitation perspective, our numbers were up for the month of July and during the first week of August. There were over 200 visitors drop in. There have been people from Estonia, Denmark, Ireland, Hong Kong, South Korea, Texas, New York, California, Georgia, Michigan and elsewhere.

Part of this increase in numbers may be reflected in our online presence. According to their statistics, over 95,000 found the museum on Google. That number is up from the 89,000 in June. Likewise, the museum now has over 1500 followers on Facebook. A recent posting of photographs from the Maude Wilson Pool has been viewed by over 6,600 people this week alone.

David Chapman came to the museum on August 7<sup>th</sup> and gave a presentation on storms in Ontario. 28 people came to help us commemorate the 40<sup>th</sup> anniversary of the devastating tornado which struck Oxford and Norfolk Counties in 1979.

Staff have been invited back to Woodingford Lodge, Tillsonburg to do a presentation on "Back to School" on Friday, September 6<sup>th</sup>.

**Exhibitions:** The "Ingersoll Strikes A Chord" exhibit concludes this weekend and will be replaced by an exhibition on different forms of energy.

**Research:** Staff are doing research on some local families who moved elsewhere. The Nelson BC museum has provided some further insights into members of the Walley Family who left Ingersoll to support the mining industry in the late 1800s. Staff were also able to help members of the Ovington family trace their cheese-making ancestors in the Pickard and Baskett families.

**Summer Students:** Samantha has organized the entire summer camp, and Sophie has done a great job of updating the biographies of the Hall of Fame inductees.

**Sports Hall of Fame:** Nominations for the new round of inductions have closed. The committee has met and made their selections. Sophie Hicks has designed the new plaques being created to hang in the Arena, as well as the special souvenir program, the poster and the tickets for the Induction Ceremony being held at the arena on October 5th. Dick Huntley and his committee continue to do great things.

#### **Miscellaneous:**

Staff have been asked to provide content for a new Black History Tour of southwestern Ontario. Locally this is being coordinated by the Norwich Museum.

Staff have been invited by representatives of St. James Anglican Church to visit the church and take inventory of some of the chattels in an effort to predetermine what should be done with them.

### **Human Resources**

Human Resources highlights and initiatives for July 2019:

## **1. Recruitment**

The following recruits were opened (or continued) in August:

- Crossing Guard – open – 2 offers out to start last week of August
- Part-Time Program Facilitation (Fusion) – closes July 19<sup>th</sup> – Offered to start the beginning of September
- Part-Time Swim Instructor/Lifeguard – Closes Aug 9 – 7 offers out to start the first week of Sept
- Part-Time Maintenance – Arena – closes Aug 9 – 2 offers out to start the first week of Sept
- General Programs – net pegger/skater – Open until 23<sup>rd</sup> – need for the start of skate season 2019-2020

The following have started in August:

- Town Engineer started Aug 6

## **2. Policy Development/Implementation**

Continuing to work on hazard analysis – waiting on a few lists from Directors still, but have worked on the following SWP:

- Infection Prevention & Control
- Laceration Prevention
- Operating a Vehicle
- Working Alone

Completed the annual update of the Anti-harassment policy

Completed Draft and proposal for a fleet and equipment use policy

## **3. Senior Management Support**

- Human Resources continues to provide ongoing HR support to the Senior Management team; from contract development and administration to the handling of personnel matters and the provision of general HR guidance; daily aid is provided as requested.
- Working on updating Job Descriptions for the Pay Equity project.
- Completed a chart for pay equity with the data obtained and presented to Michael and Bill
- WSIB administration and planning
- Gathered staffing information for Regional Review

## **4. Training and Development**

- August H&S newsletter sent out

- Worked with JHSC to present recommendation for Town peer support program
- Fire Drill set for September or October after new system is installed
- WHMIS training ongoing
- Working on package to give to new hires/on-boarding

### Crossing Guard Program

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

Staff accept applications throughout the year for Crossing Guards and hire on an as-needed basis. There is continued need of 2-3 additional Reserve Crossing Guards. If anyone is interested or knows of someone that may be interested they can contact the Clerk's department directly and staff would be happy to provide information or resumes and a brief cover letter may be sent to Danielle Richard, Deputy Clerk at the Town Hall Office or through [danielle.richard@ingersoll.ca](mailto:danielle.richard@ingersoll.ca)

### Attachments

#### Clerk's Department Monthly Stats

#### Clerks Department Monthly Stats - July 2019

	Current Month	Prior Year Month	Percent	Year-to-date	Prior-Year-to date	Percentage
<b>MARRIAGE LICENCES</b>						
In Town Marriage Licences	9	9	<b>100%</b>	19	30	<b>63%</b>
Out-of-Town Marriage Licences	11	9	<b>122%</b>	14	29	<b>48%</b>
<b>CIVIL WEDDINGS</b>						
Ceremonies Held	3	2	<b>150%</b>	3	6	<b>50%</b>
Ceremonies Booked	2	0	<b>0%</b>	5	11	<b>45%</b>
<b>Burial Permits</b>						
In Town Burial Permits	3	9	<b>33%</b>	34	28	<b>121%</b>
Out-of-Town Burial Permits	4	0	<b>0%</b>	20	26	<b>77%</b>
Commissioners of Oaths	17	18	<b>94%</b>	76	71	<b>107%</b>

Paratransit Tickets	572	637	<b>90%</b>	2802	2589	<b>108%</b>
Parking Passes						
Day Parking Passes	5	7.0	<b>71%</b>	17	14.0	<b>121%</b>
Evening Parking Passes	0	0	<b>0%</b>	0	2	<b>0%</b>
24-Hour Parking Passes	0	0	<b>0%</b>	6	3	<b>200%</b>
Plaques Ordered						
Commemorative Plaques	0	0	<b>0%</b>	3	3	<b>100%</b>
Certificates Ordered	1	1	<b>100%</b>	0	1	<b>0%</b>
Transient Traders Licenses	0	0	<b>0%</b>	0	0	<b>0%</b>
Lottery Licenses	3	3	<b>100%</b>	6	5	<b>120%</b>
Lunch Wagon Permits	0	0	<b>0%</b>	0	2	<b>0%</b>

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



**Department:** Community Services

**Report Number:** CS-029-19

**Council Meeting Date:** September 9, 2019

**Title:** September Monthly Report

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### **Administrative Highlights**

- We are now actively using Book King for all memberships and programs. We are now using the new memberships even though the perks do not kick in until September 1. The new members are being informed.
- Memberships have been transferred and phone calls are about to begin.
- Completed Goals from Last Month:
  - Launching new marketing materials and schedules
  - Launching online registration for Session 5
  - Revisiting the special events process to ensure all department requirements and the steps to complete them are written clearly.
- Community Events in August: Ladies Co-Ed Slo Pitch Tournament at Various Ball Diamonds in Ingersoll (August 9), Kiwanis Rural-Urban at the Arena (August 14), Sollgood Social Market at Heritage Court (August 15), Vendor Craft Show at the Arena (August 25), Back to School Sale in Downtown Ingersoll (August 30), Kiwanis Hot Dog Day in Downtown Ingersoll (August 30), Harvest Festival at Centennial Park (August 31)
- Community Events in September: Sollgood Social Market at Heritage Court (September 19), and Vendor Craft Show at the Arena (September 22)

### **Facility Operations Highlights**

- Health and Safety inspections were completed for all Community Services buildings in May. Currently working on completing all deficiencies.
- Kiwanis Rural Urban Dinner – August 14th
- Ingersoll Arena 60th Anniversary - October 5th



## **Arena**

- Cimco working on installing the new condenser. Work should be completed so we can start up the refrigeration plant on August 19th
- Cimco working on overhauling Compressor #2. Once the compressor was disassembled they realized there was major damage to several internal parts. New parts were ordered and will be installed upon arrival. This shouldn't affect the budget or ice installation timelines
- Working with Hall of Fame committee to prepare Auditorium for the new Wall of Fame
- Arena ice to be installed and ready for programs on September 3rd

## **VPCC**

- Roof work completed
- Working on upgrading the T5 lighting in the pool to LED; this will be completed September 6th
- Upon its mid-season inspection, it was discovered that the Dry O Tron had a compressor that had failed. A new compressor has been ordered and will be installed when it arrives
- New Fitness Room renovations are almost complete
- Annual fire department facility inspection was held on August 8th. London Fire will perform the systems inspection on August 14th
- Working on implementing a Work Order policy for outstanding projects to be completed throughout the building
- Nothing new to report on the Splash Pad. We continue to make it work on a daily basis
- Having issues with the showers in the change rooms. Parts have been ordered to make these repairs

## **Fusion**

- Annual fire systems inspection will take place on August 14th
- Issues with exterior lighting on the building. Working on getting quotes to repair/replace with LED

## **Seniors Centre**

- Annual fire systems inspection will take place on August 14th

## **Parks Department Highlights**

- Staff spent time delivering and picking up tables, chairs, stages and picnic tables
- Staff have been spending time in greenhouse transplanting, pruning and planting plant material to allow it to grow
- Staff have been checking garbage and recycling cans in the parks on a regular basis
- Washrooms are being cleaned on a regular basis and checked daily

- All new plant material and trees were planted in beds along Oxford St.
- A new park bench was installed in Smith's Pond Park which was donated by a resident
- Regular maintenance on ball diamonds has been ongoing
- All gardens were weeded and mulched; this will be ongoing
- Three riding mowers out every day cutting grass
- Grass cutting and trimming is ongoing in all the Parks; staff are following the schedule that is in place
- All soccer field lines and foul lines on ball diamonds have been painted; this will be ongoing
- Regular maintenance on equipment was performed by staff
- The watering schedule is ongoing with fertilizing taking place once a week
- Spraying of sidewalks downtown is ongoing getting good results so far, will continue throughout the summer
- Playground at Edward was removed, to be replaced within the next couple of months
- Had a demonstration on the trail groomer which worked really well and can be used to groom warning tracks and trails
- Playground at Centennial was topped up with Fibar mulch for the safety surface
- Arena staff will be heading back to the arena to start putting ice in this month
- RFP for Edward park closes August 13

### **Programming Highlights**

- Day camp update: into our 6th week of camp. Week 6 and 7 are full. Campers' special events over the last few weeks include a visit for the 6-Day Zoo. They brought small mammals and reptiles. The children learned about the animals and were able to hold/pet them. Campers went creek walking, weekly trips to the library, a trip the Heavenly Sweets for ice cream, pizza lunch, counsellor egg roulette where kids were able to crack eggs over counsellors' heads and lots more activities to come. We still have four youth volunteers coming over the summer for various weeks. Highlights for the latter part of camp are a trip to Lake Lisgar.
- Camp staff have had a higher amount of behavioral issues in camp this year. Having two behavioral counsellors has been very beneficial to support all camps.
- We have no interest by staff to work an additional week of camp. We will review for next year to extend camp an extra week.
- Fitness studio is painted, and we just have the stability ball netting to put up. We will be adding inspirational decals on several walls. We have one more shelf to be painted; then the space will be done.
- Working on Session 5 in Book King. I have received the approval permits for Co-ed volleyball, recreation volleyball, Men's basketball, and our new women's recreational basketball league.
- I have four staff going to Can Fit Pro this weekend.
- Personal training - 30 appointments month of July

- We have set up our Power Music App for land and aquatic fitness classes
- I have one new spin/cycle instructor and one new program staff on board as we move into the Fall. I will be losing three program staff as they are heading away to school
- Shuffleboard season ended on August 12<sup>th</sup>, with a wrap-up luncheon.
- The TVs on treads and cross trainers are now operational.

### **Aquatic Highlights**

- Attendance/Membership Updates (Monthly and YTD):  
We had 232 children register for Swimming Lessons for the summer.
- Staffing Updates:  
Two of the staff we hired in the summer are able to stay on for holidays, weekends, and/or school breaks. Interviews for more staff the week of August 12. We have offered to five potential staff so far, one of which is a returning staff from previous year.
- Programming Updates:  
With hiring success, we will be able to offer 70+ swimming lessons on the schedule for the Fall/Session 5 registration with the hopes of adding more if needed should there be waitlists.
- Goals for Next Month:  
Policy and Procedures updates and training for all staff. – continuing to finalize, working on circa 2007 polices, updating for staff review. Session 5 inputting based on current staffing, as hiring is confirmed classes to be added. AQX training plan to have two staff training in the Fall to become certified to increase our instructor base.
- Upcoming Events:  
Summer coming to a close. Fall recruitment and onboarding to happen the week of Sept. 2, Fall programming begins Sept. 9.

### **Fusion Highlights**

- Attendance/Membership Updates (Monthly and YTD):
  - As of July 31, 2019 – 25 new memberships, 1525 visits,
  - There were a total of 19 youth membership renewals in the month of July
  - Year to date – 147 new memberships, 10438 visits, 1608 visits in the school outreach program
- Staff meeting was held on 9th.
- The “Fusion Survivor” TV show continues to go well. The show has only two episode’s left until the sole survivor is revealed.
- The Youth movie “Gone” is in its final few scenes. The final product will be approximately 30 minutes long.
- On July 10 & 24 the ball diamond at Garnett Elliott Park was booked for youth to play some baseball. 15 youth participated in each ball game.

- Summer Senior Camp is in full swing. Senior camp has been going well, with no major incidents to report.
- Fusion staff lent a hand at the Canterbury Folk Festival. During the evening Friday & Saturday night performances Fusion youth member Nico Barbieri videotaped the performances. On the Saturday Fusion staff, Keegan Bourque ran the sound system for the dance competition. For Fusion's assistance, Canterbury provided Fusion with a \$1,000.00 cheque.
- On July 13, Craig Boddy attended a charity dinner at the East Park golf course in London. Fusion was the chosen charity recipient from a charity golf tournament, which raised \$4300.00 for the centre.
- On July 28th, Craig Boddy represented the Fusion Youth Centre at Craft & Vendor show. Fusion was the chosen charity and received \$213.00 from the show
- The Art Program had a total of 68 youth visits
- The Culinary program had had a total of 45 youth visits
- The Multi-Media Programs had a total of 82 youth visits.
- The Leisure Programs had a total of 75 youth visits.
- Sports & Rec Programs had a total of 150 youth visits.
- Guys Group had a total of 40 youth visits.
- On June 28th, the first planning meeting for annual Kiwanis 'Chip IN Fore' Golf tournament meeting took place at Fusion. Craig Boddy is on the planning committee. Once again, Fusion is a chosen charity for tournament, which is taking place in October 2019.
- Completed Goals from Last Month:
  - Shwan Butterworth & Craig Boddy removed all of the Electronic Waste from the ReBuildIT space.
  - Snoozelen Room is cleared out and now ready for potential rental space.
  - GAM Cami Grant proposal was completed; requested \$5000.00 for video equipment. Youth will participate and create a Distracted Driving PSA video. That would be a youth initiative!
  - RBC Future Launch proposal was submitted, requested for \$15,000 to enhance the Technology Programs.
  - Lease agreement proposal was sent to Girl Guides Canada.
  - Coordinated and scheduled dates for the painting project to begin at Fusion. Ashley Boll is beginning to paint on Sept 13, 2019
  - Annual Fire Inspection was completed. No major issues.
  - Coordinated with Hydradyne to schedule the software installation for the upcoming Robotics program that is launching in the fall. Software installation was scheduled for August 12. Staff training for the program is scheduled for August 21. Craig Boddy, James Groulx & Tyler Chute will be taking the training, as, over time, Fusion staff will be taking the lead to facilitate the Robotic program.
  - Nitehawk Security repaired the damaged security cameras that were struck by lightning in June.
  - Canada Summer Job employee & employer survey completed
- Goals for Next Month:

- Finalize the Girl Guide Lease agreement
  - Prepare and plan for Fall programming
  - Update and plan for the upcoming Nutrition Break program that take place at the four public schools in Ingersoll
  - On August 21, staff are organizing a “Staff vs. Youth” baseball game – Marketing & recruiting youth to play in the game.
  - On August 30th, staff are planning an Outdoor Fusion Olympics competition & BBQ.
  - Canada Summer Job Final Report Is Due on Sept 16, 2019
  - Painting of Fusion was awarded to Ashley Boll. Arranging painting to begin the early fall.
  - Upcoming Events:
    - Fusion youth baseball game at Garnett Elliott – August 21
    - Town-Wide BBQ – August 15th – At Fusion Youth Centre
    - Fusion Olympics – August 30th
    - United Way “Seeing & Believing Tours” - August 26-28th
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Prepared by: Kyle Stefanovic, Director of Community Services  
Approved by: William Tigert, CAO



**Department:** Fire Services

**Report Number:** F-009-19

**Council Meeting Date:** September 9, 2019

**Title:** Month End Report

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### **Objective**

Month-end report for Council's information.

### **Background**

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

### **Analysis**

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

### **FIRE CALLS**

The following represents the breakdown of fire responses by type:

- 3 – Residential
- 9 – Industrial
- 9 – Carbon Monoxide
- 2 – Rescue/MVC
- 3 – Medical Assist
- 8 – Open Air Burning
- 1 – Mutual Aid
- 6 – Other

## **TRAINING**

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

## **TRAFFIC ACTIVITY**

Traffic Infractions for the month are as follows:

55 – Tickets Issued totaling \$1380.00

28 – Late Fee totaling \$140.00

60 – Fully paid totaling \$1811.00

## **FIRE PREVENTION INSPECTIONS**

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

2 – Institutional

4 - Residential

## **PUBLIC EDUCATION**

Firefighters hosted VPCC summer camp groups at the fire station for fire prevention education and station tours.

## **BY-LAW ENFORCEMENT**

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

1 – Regulating Animals – Bylaw # 01-3989

1 – Traffic Control - Bylaw # 06-4327

1 – Regulating Dogs - Bylaw # 01-3990

8 – Open Air Burning – Bylaw # 13-4726

There were 11 by-law investigations during the month that were resolved.

**Attachments**

None

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





**Department:** Operations

**Report Number:** OP-018-19

**Council Meeting Date:** September 9, 2019

**Title:** July 2019 Council Report

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## Engineering

### **Charles St W Construction**

Construction Start Date: May 21, 2019

Status Update: July 31, 2019

Tentative Construction Competition: Mid-September

Sanitary sewer has been replaced from Wonham St. to Avonlea St. complete with private service connections. Watermain placed in the same location with new services. Temporary watermain set up from Avonlea St to Oxford St with new sanitary and watermain to follow.

### **Victoria St Culvert Construction**

Construction Start Date: July 2019

Status Update: July 31, 2019

Construction Competition: November 2019

The contractor for this project is Birnam Excavating Limited. The Victoria Street Culvert replacement project commenced construction activities on July 8 with the establishment of full road closure and detours that will be maintained in place until November 2019. Removal activities performed included road surfaces, pedestrian railings, fencing, barricades, trees, sidewalks, curbs, sanitary mainline, watermain, storm sewer, a manhole, and a catchbasin. Sutherland Creek bypass via temporary pumping and the placement of cofferdams to isolate the construction zone was established. A new sanitary lateral and clean-out, as well as structural underpinning was placed for 139 Victoria Street. The month of July presented challenges to the contractor,

predominately, struggling to maintain waterway control of the Sutherland creek and matters associated with the removal of the existing concrete culvert. As of July 31, these challenges have placed the project two weeks behind schedule.

### **Asset Management Summary**

Status Update: June 30, 2019  
Tentative Competition: ongoing

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

Engineering Services responded to 107 requests for locates or re-locates during July. This included emergency locates.

### **Public Works**

- Staff concentrated on sidewalk repairs the month of July with 34 locations of various lengths being repaired.
- Several road repairs were completed after new and upgraded water, and sewer installations were completed by Oxford County staff.
- Catch basin cleaning continues and should be completed mid-September
- All Town right of ways and roadsides were again mowed. An industrial zero turn mower was priced for consideration in the 2020 budget.
- Ingersoll participated in a multi-year joint winter sand tender with Oxford County with the low bidder being Blythe Sand and Gravel being accepted.

### **Attachments**

None

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Prepared by: Engineering Staff  
Prepared by: Doug Wituik, Manager of Public Works  
Approved by: William Tigert, Chief Administrative Officer



**Department:** Treasury Department

**Report Number:** T-019-19

**Council Meeting Date:** September 9, 2019

**Title:** Treasury Department Monthly Report

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### **Department Activities and Information for the Month of July 2019**

#### **Treasury**

1. The 2018 consolidated financial statements have been completed.
2. In the process of 2020 budget preparation. Templates of the operating and capital budgets have been prepared and will be sent out to Departments for completion.
3. Participated in a mandatory settlement meeting between the municipalities, MPAC, and General Motors to discuss the issues in the CAMI appeals and attempt to come to some agreement. Parties were not able to come to a resolution and requested to schedule a Full-Hearing in January 2020.

#### **Information Technology**

1. Installed TV Cable service to VPCC gym equipment providing a range of HD TV channels for viewing.
2. Installed and configured infrastructure to all Town facilities for the new phone system.
3. Worked in conjunction with Burnside Mobile and County of Oxford to make use of the new enterprise licensing agreement (ELA) with ESRI Canada. This new ELA allows for unlimited connections (currently only two) and reduces costs by \$3,800 annually.

## Monthly Statistics

### FINANCE AND PROPERTY TAX STATISTICS

343	2019 Property Tax Title Changes YTD
1	Properties registered for tax sale (2 plus years in arrears)
10	Payment Agreements
\$135,174	Taxes on Supplemental / Omitted Assessments YTD
\$285,419	Property Taxes Outstanding as of July 31, 2019
\$27,183	Revenue – Treasurer Certificates, Title Changes, Other
\$175,548	Interest Earned
\$70,572	Interest on Overdue Taxes

### Information Technology Monthly Statistics:

#### Helpdesk Statistics

Standard Operation Procedure /  
Request Tickets – 91  
Maintenance Tickets –6  
Incident Tickets – 8

#### Most Viewed Pages

Employment - 830 views  
Calendar Events -426 views  
Cheese Museum – 368 views

#### Public Wi-Fi

Arena – 60 Connections  
VPCC – 550 Connections  
Fusion – 471 Connections

#### Website Stats

Visitors – 4923  
Page Views –15630

#### Customer Calls

Total # of Incoming Calls – 823  
Total # of Outgoing Calls – 797

### **Attachments**

None

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