



**Corporation of the Town of Ingersoll  
Council Consent Agenda  
Regular Meeting of Council  
Town Centre, Council Chambers  
Monday February 10, 2020, 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 BIA Minutes – [November 5, 2019](#)

**Correspondence – Note and File**

- 1) Ontario Energy Board – [Notice to Enbridge Gas Customers](#)
- 2) Ontario Provincial Police – [News Bulletin, January 2020](#)

**Accounts**

Monthly Cheque Disbursements – [December 2019](#)

**Monthly Staff Reports**

- 1) Administration [A-004-20](#)
- 2) Building Report [B-002-20](#)
- 3) Clerk's Report [C-004-20](#)
- 4) Community Services Report [CS-002-20](#)
- 5) Fire Services Report [F-002-20](#)
- 6) Treasury Report [T-002-20](#)

## Upcoming Council Meetings

**Regular Meeting of Council**  
Monday March 9, 2020, 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

**Municipal Heritage Committee**

3<sup>rd</sup> Monday of the Month  
Town Centre, JC Herbert Room  
2:30 p.m.

**Accessability Advisory Committee**

4<sup>th</sup> Monday Bi-monthly  
Town Centre, JC Herbert Room  
2:30 p.m.

**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 Business Improvement Area (BIA)**  
**Meeting Minutes**  
Monthly Board Meeting  
Tuesday November 5, 2019  
6:30 PM – Council Chambers – Town Hall

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

**1. Welcome/Introductions – Dom Riccuito, Chair**

Meeting called to order at 6:30pm.

**2. Disclosure of Pecuniary Interest**

Amanda Evely disclosed a pecuniary interest regarding the Town's Winter Urns display.

**3. Approval of BIA Agenda of November 5, 2019**

Moved by Amanda Evely, Seconded by Cheryl Cole – Carried.

**4. Approval of BIA Minutes from October 8, 2019**

- Previous minutes to be circulated and posted to the website upon approval

Moved by Chris Radford, Seconded by Kathleen Young – Carried.

**5. Business arising from BIA Minutes – October 8, 2019**

(To be added as required)

- **BIA Call List**
  - In progress
- **Laura Secord and Thomas Ingersoll Plaques**
  - In progress



## **Ingersoll Business Improvement Area (BIA)**

### **Meeting Minutes**

Monthly Board Meeting

Tuesday November 5, 2019

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#### **6. Financial Statements and Report from November 5, 2019**

Financial statements were distributed to the Board of Management. Invoices included costs associated with the Bike Repair Station, radio advertising for the End of Summer Bash/Harvest Fest, Chamber of Commerce event sponsorship, dessert and refreshments for various BIA events and Moonlight Madness.

#### **7. Correspondence**

Mark Erhardt resigned from the BIA Board of Management via email. BIA Board to determine how to move forward with filling this vacant seat.

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

- **Send Us Your Photos Contest**

- No photos were received during the month of October
- Staff suggest the focus shift from the Send Us Your Photo contest to the Shop Ingersoll Draw and relook at the contest in January to determine how it can be modified to gain more traction – Board is in agreement

- **Winter Calendar**

- Calendar has been mailed and should be on everyone's doorstep by Friday November 8<sup>th</sup>
- Staff will be delivering extra copies of the calendar to BIA businesses in the coming days

- **Moonlight Madness / Lighting of the Lights**

- Event created on Social Media
- The Hub Magazine – 1 page ad sent to Kathy Eller for print
- Radio ad will run from Thursday November 14 to Wednesday November 20th on Easy 101.3

#### **9. Any Other Business**

- **Electing a new BIA Board Member**

- Board has suggested to distribute an email to the BIA Membership informing of the available position on the Board of Management

**A:** Staff to distribute an email notifying the membership of this new opportunity



**Ingersoll Business Improvement Area (BIA)**  
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- **Bob Mott Tribute**

- ON HOLD – further discussion will occur in the new year

- **Family Day Skate 2020**

Motion to sponsor the Family Day BIA Skate on February 17<sup>th</sup>, 2020 at the Ingersoll Arena  
Moved by Gord Lesser, Seconded by Chris Radford – Carried.

- **Winter Urns**

- Floral Occasions to move forward with creating winter urns for the downtown core
- Amanda Evely asked the Board if there would be any interest in having the BIA help fund the cost of the winter garland that is installed on the storefronts for the Christmas season
- Board agreed this is a large project that should be further discussed for the 2020 Christmas Season – Amanda Evely did not vote on this discussion item

**A:** Staff is to send an email to the BIA Membership asking those businesses interested in having garland installed on the outside of their storefront to contact Floral Occasions

- **Brainstorming Session – Follow Up Discussion**

- BIA discussed various beautification ideas that included flowers on the bridges, new hanging baskets and flower pots in front of stores.
- Further discussion is required with Parks & Rec to determine logistics, cost, etc. for these projects.

Motion for Gord Lesser to discuss project details with Parks and Rec Department.

Moved by Chris Radford, Seconded by Amanda Evely – Carried.

**NEXT MEETING – Tuesday January 14, 2020**

**10. Adjournment**

Meeting adjourned at 7:37pm

Moved by Kathleen Young.

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

**Enbridge Gas Inc. has applied to raise its natural gas rates effective April 1, 2020, to recover costs associated with the federal government's *Greenhouse Gas Pollution Pricing Act*, and to recover certain related account balances.**

**Learn more. Have your say.**

Enbridge Gas Inc. (Enbridge Gas) has applied to the Ontario Energy Board for approval to increase its rates effective April 1, 2020, to recover the costs associated with meeting its obligations under the federal government's *Greenhouse Gas Pollution Pricing Act*. Enbridge Gas has also applied to recover from customers the balances in the related deferral and variance accounts.

The *Greenhouse Gas Pollution Pricing Act* establishes a carbon pricing program under which a natural gas utility in Ontario, such as Enbridge Gas, is required to pay a carbon charge for the natural gas that it delivers to its customers. The carbon charge came into effect on April 1, 2019, and will increase on April 1, 2020. The costs related to emissions from the operation of Enbridge Gas' natural gas distribution system are also increasing.

Enbridge Gas says that if its application is approved as filed, it will have the following bill impacts:

- A typical residential customer in the EGD rate zone (former customers of Enbridge Gas Distribution Inc.) will see a bill increase of \$68.75. This is composed of a \$47.16 yearly bill increase arising from the 2020 carbon charges, plus a one-time charge of \$21.59, to recover the balances in the related deferral and variance accounts.
- A typical residential customer in the Union South rate zone (former customers of Union Gas Limited), will see a bill increase of \$61.32. This is composed of a \$43.15 yearly bill increase from the 2020 carbon charges, plus a one-time charge of \$18.17, to recover the balances in the related deferral and variance accounts.
- A typical residential customer in the Union North rate zone (former customers of Union Gas Limited), will see a bill increase of \$61.97. This is composed of a \$43.15 yearly bill increase arising from the 2020 carbon charges, plus a one-time charge of \$18.82, to recover the balances in the related deferral and variance accounts.

**Other customers, including businesses, will also be affected. It is important to review the application carefully to determine whether you will be affected by the changes.**

## 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. During the hearing, the OEB will question Enbridge Gas on its application and will hear questions and arguments from participants (called intervenors) that have registered to actively participate in the hearing.

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). As an intervenor, you can ask questions and make arguments about Enbridge Gas' application. Apply by **January 27, 2020** 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.

## LEARN MORE

Our file number for this case is **EB-2019-0247**. 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-2019-0247** on the OEB website: [www.oeb.ca/notice](http://www.oeb.ca/notice). 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. Enbridge Gas has applied for a written hearing. The OEB is considering this request. If you think an oral hearing is needed, you can write to the OEB to explain why by **January 27, 2020**.

## 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).*



## New Year — New OPP Efficiency

Greetings from OPP Municipal Policing Bureau! May 2020 bring us more opportunities to strengthen the relationship with your municipality and make our communities safer!



We all know, in an emergency every second counts! Accidental and non-urgent calls to 9-1-1 like pocket dials tie up emergency lines, communicators and officers and can result in the slower response to a real emergency, risking the safety of people

who may need urgent help.

The OPP recently updated its 9-1-1 call handling work flow and policies to allow its emergency communicators more discretion to divert certain 9-1-1 calls and ensure more frontline OPP members are available for actual emergencies.

OPP communicators are well trained to recognize indicators of an emergency that warrant officers being dispatched.

Changing our 9-1-1 response process aligns with those of other major and medium police services while exceeding North America industry standards. The changes further help optimize our resources and support the pending implementation of ‘next generation’ 9-1-1 infrastructure, including the future handling of calls for service via social media.

There may be some reduction in the billable calls for service costs in the Annual Billing Statements for OPP-policed municipalities as frontline officers are dispatched to fewer calls. Any reduction to the overall billing is expected to be negligible as officers are still on duty working in communities and available 24/7 to respond to calls for service

If municipal leaders require further information, please contact your local Detachment Commander or visit the OPP booth (#414) at the annual Rural Ontario Municipalities Association (ROMA) Conference.

### NEED MORE INFO / HAVE QUESTIONS?

Visit [www.opp.ca/municipalpolicing](http://www.opp.ca/municipalpolicing) / [www.opp.ca/billingmodel](http://www.opp.ca/billingmodel)

Contact us [OPP.MunicipalPolicing@opp.ca](mailto:OPP.MunicipalPolicing@opp.ca) or (705) 329 6200

Town of Ingersoll  
 Monthly Cheque Disbursements  
 December 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 108,995.92

VENDOR/VOUCHER #	CHEQUE #	ACCOUNT	ACCOUNT DESCRIPTION	TRANSACTION DESCRIPTION	DEBITS	CREDITS
407 ETR						
	94,259	54350 01-4000-4000-40205	SURVEY SUPPLIES	OCT TOLL	\$59.58	
	94,259	54350 01-3000-4000-40630	STAFF TRAINING	OCT TOLL	\$27.76	
	94,259	54350 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OCT TOLL	\$0.00	\$87.34
A.J. BRAUN MFG. LIMITED						
	94,364	54351 01-0000-0250-61708	GC18-396-MUTUAL-BRIDGE ACCIDENT	MUTUAL ST BRIDGE REPAIR	\$7,565.14	
	94,364	54351 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MUTUAL ST BRIDGE REPAIR	\$835.61	
	94,364	54351 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUTUAL ST BRIDGE REPAIR	\$0.00	\$8,400.75
ASPIRIA						
	94,288	54352 01-1000-4000-40860	EMPLOYEE ASSISTANCE PROGRAM	2019 EAP FEES+COUNSEL HRS	\$2,915.43	
	94,288	54352 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	2019 EAP FEES+COUNSEL HRS	\$322.02	
	94,288	54352 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2019 EAP FEES+COUNSEL HRS	\$0.00	\$3,237.45
BLYTHE DALE SAND & GRAVEL						
	94,390	54353 01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	ROAD SAND	\$1,188.54	
	94,390	54353 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ROAD SAND	\$131.28	
	94,390	54353 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ROAD SAND	\$0.00	\$1,319.82
CONTRACTED CLEANER						
	94,271	54354 01-2000-4020-41750	LOT SNOW REMOVAL	TOWN HALL GAZEBO SNOW REMOVAL	\$190.80	
	94,271	54354 01-2000-4025-41750	LOT SNOW REMOVAL & SANDING	TOWN HALL GAZEBO SNOW REMOVAL	\$190.80	
	94,271	54354 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOWN HALL GAZEBO SNOW REMOVAL	\$21.07	
	94,271	54354 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOWN HALL GAZEBO SNOW REMOVAL	\$21.08	
	94,271	54354 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOWN HALL GAZEBO SNOW REMOVAL	\$0.00	\$423.75
	94,272	54354 01-2000-4030-41500	CONTRACTED SERVICES	TOWN HALL BLDG NOV CLEANING	\$1,221.12	
	94,272	54354 01-2000-4025-41500	CONTRACTED SERVICES	TOWN HALL BLDG NOV CLEANING	\$407.04	
	94,272	54354 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOWN HALL BLDG NOV CLEANING	\$134.88	
	94,272	54354 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOWN HALL BLDG NOV CLEANING	\$44.96	
	94,272	54354 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOWN HALL BLDG NOV CLEANING	\$0.00	\$1,808.00
CANADIAN TIRE ASSOCIATE STORE						
	94,307	54355 01-5000-6020-41700	BLDG REPAIRS & MAINT	BATTERIES	\$13.59	
	94,307	54355 01-0000-0200-00325	HST RECEIVABLE100%	BATTERIES	\$1.77	
	94,307	54355 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BATTERIES	\$0.00	\$15.36
	94,308	54355 01-5000-6020-41700	BLDG REPAIRS & MAINT	RAKE & CAULKING	\$17.77	
	94,308	54355 01-0000-0200-00325	HST RECEIVABLE100%	RAKE & CAULKING	\$2.31	
	94,308	54355 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	RAKE & CAULKING	\$0.00	\$20.08
	94,309	54355 01-5000-6020-41700	BLDG REPAIRS & MAINT	SHOVEL	\$38.99	
	94,309	54355 01-0000-0200-00325	HST RECEIVABLE100%	SHOVEL	\$5.07	
	94,309	54355 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SHOVEL	\$0.00	\$44.06
	94,310	54355 01-5000-6110-40420	PROGRAM SUPPLIES	EXT. CORDS	\$99.80	
	94,310	54355 01-0000-0200-00325	HST RECEIVABLE100%	EXT. CORDS	\$12.97	
	94,310	54355 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	EXT. CORDS	\$0.00	\$112.77



Town of Ingersoll  
 Monthly Cheque Disbursements  
 December 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 108,995.92

<u>VENDOR/VOUCHER #</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
94,311	54355	01-5200-4100-40270	NEW EQUIPMENT	FUSION NEW EQUIP	\$18.67	
94,311	54355	01-0000-0200-00325	HST RECEIVABLE100%	FUSION NEW EQUIP	\$2.43	
94,311	54355	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION NEW EQUIP	\$0.00	\$21.10
94,312	54355	01-5000-6110-40420	PROGRAM SUPPLIES	EXT CORDS	\$199.96	
94,312	54355	01-0000-0200-00325	HST RECEIVABLE100%	EXT CORDS	\$25.99	
94,312	54355	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	EXT CORDS	\$0.00	\$225.95
94,313	54355	01-5000-6110-40420	PROGRAM SUPPLIES	TIMERS	\$23.98	
94,313	54355	01-0000-0200-00325	HST RECEIVABLE100%	TIMERS	\$3.12	
94,313	54355	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TIMERS	\$0.00	\$27.10
94,314	54355	01-5000-6050-41700	BLDG REPAIRS AND MAINT	KEYS CUT	\$23.94	
94,314	54355	01-0000-0200-00325	HST RECEIVABLE100%	KEYS CUT	\$3.11	
94,314	54355	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	KEYS CUT	\$0.00	\$27.05
94,315	54355	01-5000-6110-40420	PROGRAM SUPPLIES	EXT CORDS	\$49.90	
94,315	54355	01-0000-0200-00325	HST RECEIVABLE100%	EXT CORDS	\$6.49	
94,315	54355	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	EXT CORDS	\$0.00	\$56.39
94,316	54355	01-5000-6110-40420	PROGRAM SUPPLIES	EXT CORDS	\$99.80	
94,316	54355	01-0000-0200-00325	HST RECEIVABLE100%	EXT CORDS	\$12.97	
94,316	54355	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	EXT CORDS	\$0.00	\$112.77
94,317	54355	01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	ARENA EQUIP SUPPLIES	\$31.52	
94,317	54355	01-0000-0200-00325	HST RECEIVABLE100%	ARENA EQUIP SUPPLIES	\$4.10	
94,317	54355	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA EQUIP SUPPLIES	\$0.00	\$35.62
94,318	54355	01-5000-6050-40270	NEW EQUIPMENT	PRESSURE WASHER	\$399.99	
94,318	54355	01-0000-0200-00325	HST RECEIVABLE100%	PRESSURE WASHER	\$52.00	
94,318	54355	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PRESSURE WASHER	\$0.00	\$451.99
PETTY CASH-ENG & BLDG						
94,360	54356	01-4500-4000-40630	STAFF TRAINING	PETTY CASH-ENG & BLDG	\$6.89	
94,360	54356	01-4000-4000-42900	MISCELLANEOUS EXPENSE	PETTY CASH-ENG & BLDG	\$17.82	
94,360	54356	01-4000-4000-42900	MISCELLANEOUS EXPENSE	PETTY CASH-ENG & BLDG	\$26.00	
94,360	54356	01-4000-4000-42900	MISCELLANEOUS EXPENSE	PETTY CASH-ENG & BLDG	\$21.54	
94,360	54356	01-4000-4000-42900	MISCELLANEOUS EXPENSE	PETTY CASH-ENG & BLDG	\$8.14	
94,360	54356	01-4000-4000-42900	MISCELLANEOUS EXPENSE	PETTY CASH-ENG & BLDG	\$29.57	
94,360	54356	01-4000-4000-42900	MISCELLANEOUS EXPENSE	PETTY CASH-ENG & BLDG	\$4.07	
94,360	54356	01-3400-4000-41510	VEHICLE REPAIR	PETTY CASH-ENG & BLDG	\$10.17	
94,360	54356	01-3400-4000-41510	VEHICLE REPAIR	PETTY CASH-ENG & BLDG	\$16.92	
94,360	54356	01-4000-4000-42900	MISCELLANEOUS EXPENSE	PETTY CASH-ENG & BLDG	\$22.59	
94,360	54356	01-1300-4000-40755	PENNY SHORT/OVER	PETTY CASH-ENG & BLDG	\$9.24	
94,360	54356	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PETTY CASH-ENG & BLDG	\$0.31	
94,360	54356	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PETTY CASH-ENG & BLDG	\$0.33	
94,360	54356	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PETTY CASH-ENG & BLDG	\$2.87	
94,360	54356	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PETTY CASH-ENG & BLDG	\$0.90	

Town of Ingersoll  
 Monthly Cheque Disbursements  
 December 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 108,995.92

<u>VENDOR/VOUCHER #</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
	94,360	54356 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PETTY CASH-ENG & BLDG	\$3.27	
	94,360	54356 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PETTY CASH-ENG & BLDG	\$0.45	
	94,360	54356 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PETTY CASH-ENG & BLDG	\$1.12	
	94,360	54356 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PETTY CASH-ENG & BLDG	\$0.00	\$182.20
CAPITAL HOMES						
	94,396	54357 01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2018-7	\$1,000.00	
	94,396	54357 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2018-7	\$0.00	\$1,000.00
	94,397	54357 01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2017-78	\$1,000.00	
	94,397	54357 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2017-78	\$0.00	\$1,000.00
	94,398	54357 01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2017-231	\$1,000.00	
	94,398	54357 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2017-231	\$0.00	\$1,000.00
CARLETON UNIFORMS INC.						
	94,295	54358 01-3000-4000-40290	UNIFORMS & CLOTHING	FIRE DEPT UNIFORM	\$46.30	
	94,295	54358 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT UNIFORM	\$5.12	
	94,295	54358 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT UNIFORM	\$0.00	\$51.42
	94,357	54358 01-3000-4000-40290	UNIFORMS & CLOTHING	FIRE DEPT UNIFORMS	\$1,171.77	
	94,357	54358 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT UNIFORMS	\$129.43	
	94,357	54358 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT UNIFORMS	\$0.00	\$1,301.20
CEDAR SIGNS						
	94,371	54359 01-4500-4160-80000	MATERIALS-SAFETY DEVICES, SIGNS, GUIDE RAIL	SIGNS	\$729.99	
	94,371	54359 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SIGNS	\$80.63	
	94,371	54359 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SIGNS	\$0.00	\$810.62
CIHR-FM						
	94,332	54360 01-5000-6100-41000	ADVERTISING	SANTA VILLAGE RADIO AD	\$300.00	
	94,332	54360 01-0000-0200-00325	HST RECEIVABLE100%	SANTA VILLAGE RADIO AD	\$39.00	
	94,332	54360 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SANTA VILLAGE RADIO AD	\$0.00	\$339.00
COMPASS MINERALS						
	94,374	54361 01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	ROAD SALT	\$9,582.01	
	94,374	54361 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ROAD SALT	\$1,058.38	
	94,374	54361 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ROAD SALT	\$0.00	\$10,640.39
ERTH POWER CORPORATION						
	94,279	54362 10-0000-3257-80000	MATERIALS	WILLIAM ST&GEORGE ST POLES REL	\$27,033.73	
	94,279	54362 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	WILLIAM ST&GEORGE ST POLES REL	\$2,986.02	
	94,279	54362 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WILLIAM ST&GEORGE ST POLES REL	\$0.00	\$30,019.75
FLOORS XTRA						
	94,262	54363 01-5000-6100-41500	CONTRACTED SERVICES	SANTA VILLAGE CARPET	\$1,769.91	
	94,262	54363 01-0000-0200-00325	HST RECEIVABLE100%	SANTA VILLAGE CARPET	\$230.09	
	94,262	54363 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SANTA VILLAGE CARPET	\$0.00	\$2,000.00
PROPERTY OWNER						
	94,399	54364 01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2019-0206	\$1,000.00	

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<u>VENDOR/VOUCHER #</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
94,399	54364	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2019-0206	\$0.00	\$1,000.00
MUSEUM VOLUNTEER						
94,266	54365	01-6200-4000-40620	MILEAGE	GAS-HALL OF FAME DISPLAY PICKU	\$64.16	
94,266	54365	01-6200-4000-40620	MILEAGE	GAS-HALL OF FAME DISPLAY PICKU	\$58.42	
94,266	54365	01-0000-0200-00325	HST RECEIVABLE100%	GAS-HALL OF FAME DISPLAY PICKU	\$8.34	
94,266	54365	01-0000-0200-00325	HST RECEIVABLE100%	GAS-HALL OF FAME DISPLAY PICKU	\$7.59	
94,266	54365	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GAS-HALL OF FAME DISPLAY PICKU	\$0.00	\$138.51
INGERSOLL DISTRICT CHAMBER ***						
94,241	54366	01-7000-4000-41020	PROMOTION & MEALS	AWARDS OF EXCELLENCE TICKETS	\$81.05	
94,241	54366	01-0900-4000-41020	PROMOTION & MEALS	AWARDS OF EXCELLENCE TICKETS	\$243.14	
94,241	54366	01-0000-0090-99999	SUSPENSE - CLEARING	AWARDS OF EXCELLENCE TICKETS	\$90.00	
94,241	54366	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	AWARDS OF EXCELLENCE TICKETS	\$8.95	
94,241	54366	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	AWARDS OF EXCELLENCE TICKETS	\$26.86	
94,241	54366	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	AWARDS OF EXCELLENCE TICKETS	\$0.00	\$450.00
INGERSOLL HOME CENTRE LTD						
94,253	54367	10-0000-3272-80000	MATERIALS	VIC ST CONSTRUCTION SUPPLIES	\$17.96	
94,253	54367	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VIC ST CONSTRUCTION SUPPLIES	\$1.98	
94,253	54367	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VIC ST CONSTRUCTION SUPPLIES	\$0.00	\$19.94
94,254	54367	01-3000-4000-41610	FIRE FIGHTING EQUIPMENT	FIREFIGHTER EQUIP	\$102.33	
94,254	54367	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIREFIGHTER EQUIP	\$11.30	
94,254	54367	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIREFIGHTER EQUIP	\$0.00	\$113.63
KNILL FABRICATION LTD.						
94,263	54368	01-6200-6810-42900	MISCELLANEOUS EXPENSE	MUSEUM BIKE RACKS	\$3,000.00	
94,263	54368	01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM BIKE RACKS	\$390.00	
94,263	54368	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM BIKE RACKS	\$0.00	\$3,390.00
LIND LUMBER LIMITED						
94,386	54369	01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	WOOD STACKS	\$116.01	
94,386	54369	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	WOOD STACKS	\$12.81	
94,386	54369	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WOOD STACKS	\$0.00	\$128.82
LINK+CORPORATION-LONDON						
94,322	54370	01-5000-6110-40420	PROGRAM SUPPLIES	LIGHTING BROKERAGE FEES	\$36.00	
94,322	54370	01-0000-0200-00325	HST RECEIVABLE100%	LIGHTING BROKERAGE FEES	\$20.45	
94,322	54370	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LIGHTING BROKERAGE FEES	\$0.00	\$56.45
THE LONDON REVIEW						
94,367	54371	01-6200-4000-40500	SPECIAL EVENTS	PUMPKIN FEST AD	\$125.00	
94,367	54371	01-0000-0200-00325	HST RECEIVABLE100%	PUMPKIN FEST AD	\$16.25	
94,367	54371	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PUMPKIN FEST AD	\$0.00	\$141.25
LONG & McQUADE						
94,331	54372	01-5100-6090-40270	NEW EQUIPMENT	INSTRUMENT CABLE	\$21.99	
94,331	54372	01-0000-0200-00325	HST RECEIVABLE100%	INSTRUMENT CABLE	\$2.86	

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<u>VENDOR/VOUCHER #</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
94,331	54372	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	INSTRUMENT CABLE	\$0.00	\$24.85
MCKIM HARDWARE						
94,245	54373	01-2000-4025-41700	BLDG REPAIRS & MAINT	BATTERIES	\$13.83	
94,245	54373	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BATTERIES	\$1.53	
94,245	54373	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BATTERIES	\$0.00	\$15.36
94,246	54373	01-3000-4000-42900	MISCELLANEOUS EXPENSE	SPACE HEATER	\$45.78	
94,246	54373	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SPACE HEATER	\$5.06	
94,246	54373	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SPACE HEATER	\$0.00	\$50.84
94,247	54373	01-3000-4100-40210	JANITORIAL SUPPLIES	FIRE DEPT CLEANING SUPPLIES	\$38.63	
94,247	54373	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT CLEANING SUPPLIES	\$4.26	
94,247	54373	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT CLEANING SUPPLIES	\$0.00	\$42.89
94,248	54373	01-3000-4100-40210	JANITORIAL SUPPLIES	FIRE DEPT CLEANING SUPPLIES	\$31.99	
94,248	54373	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT CLEANING SUPPLIES	\$3.54	
94,248	54373	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT CLEANING SUPPLIES	\$0.00	\$35.53
94,249	54373	01-3000-4000-42900	MISCELLANEOUS EXPENSE	NEW FLAG	\$40.64	
94,249	54373	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	NEW FLAG	\$4.49	
94,249	54373	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NEW FLAG	\$0.00	\$45.13
94,250	54373	01-6200-4100-41700	BLDG REPAIRS & MAINTENANCE	MUSEUM BLDG REPAIR SUPPLIES	\$18.45	
94,250	54373	01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM BLDG REPAIR SUPPLIES	\$2.40	
94,250	54373	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM BLDG REPAIR SUPPLIES	\$0.00	\$20.85
94,251	54373	01-6200-4000-41400	DISPLAYS	MUSEUM DISPLAY HOOK	\$4.84	
94,251	54373	01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM DISPLAY HOOK	\$0.63	
94,251	54373	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM DISPLAY HOOK	\$0.00	\$5.47
94,252	54373	01-4500-4100-41700	BLDG REPAIRS & MAINTENANCE	CANADIAN FLAG	\$22.48	
94,252	54373	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CANADIAN FLAG	\$2.48	
94,252	54373	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CANADIAN FLAG	\$0.00	\$24.96
94,323	54373	01-5000-6050-40320	FIRST AID SAFETY SUPPLIES	GLOVES	\$40.75	
94,323	54373	01-0000-0200-00325	HST RECEIVABLE100%	GLOVES	\$5.30	
94,323	54373	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GLOVES	\$0.00	\$46.05
94,324	54373	01-5000-6110-40420	PROGRAM SUPPLIES	ELECTRICAL TAPE	\$21.94	
94,324	54373	01-0000-0200-00325	HST RECEIVABLE100%	ELECTRICAL TAPE	\$2.85	
94,324	54373	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ELECTRICAL TAPE	\$0.00	\$24.79
94,325	54373	01-5000-6110-40420	PROGRAM SUPPLIES	TIMER	\$12.57	
94,325	54373	01-0000-0200-00325	HST RECEIVABLE100%	TIMER	\$1.63	
94,325	54373	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TIMER	\$0.00	\$14.20
94,326	54373	01-5000-6110-40420	PROGRAM SUPPLIES	ELECTRICAL TAPE	\$10.97	
94,326	54373	01-0000-0200-00325	HST RECEIVABLE100%	ELECTRICAL TAPE	\$1.43	
94,326	54373	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ELECTRICAL TAPE	\$0.00	\$12.40
MCQ HANDLING INC.						
94,382	54374	01-4500-4100-41550	MAINTENANCE CONTRACTS	NOV GARBAGE SERVICES	\$424.14	

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	94,382	54374 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	NOV GARBAGE SERVICES	\$46.85	
	94,382	54374 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NOV GARBAGE SERVICES	\$0.00	\$470.99
MIDDLESEX CONCRETE FORMING LTD						
	94,280	54375 01-0000-0250-61708	GC18-396-MUTUAL-BRIDGE ACCIDENT	MUTUAL ST BRIDGE CONCRETE	\$2,687.48	
	94,280	54375 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MUTUAL ST BRIDGE CONCRETE	\$296.85	
	94,280	54375 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUTUAL ST BRIDGE CONCRETE	\$0.00	\$2,984.33
MIKE'S ELECTRONIC LTD.						
	94,356	54376 10-0000-3140-80000	MATERIALS	OPP STN INTERIOR LIGHTING	\$17,894.80	
	94,356	54376 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OPP STN INTERIOR LIGHTING	\$1,976.58	
	94,356	54376 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OPP STN INTERIOR LIGHTING	\$0.00	\$19,871.38
MINISTRY OF FINANCE - M.T.O. *						
	94,264	54377 01-1000-4240-01627	VIOLATIONS - M.O.T.	NOV COURT COSTS	\$16.50	
	94,264	54377 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NOV COURT COSTS	\$0.00	\$16.50
MRS. SARAH FACE PAINTING						
	94,351	54378 01-5000-6100-41500	CONTRACTED SERVICES	SANTA VILLAGE FACE PAINT	\$1,020.00	
	94,351	54378 01-0000-0200-00325	HST RECEIVABLE100%	SANTA VILLAGE FACE PAINT	\$132.60	
	94,351	54378 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SANTA VILLAGE FACE PAINT	\$0.00	\$1,152.60
OLDE BAKERY CAFE						
	94,346	54379 01-5100-6090-40420	PROGRAM SUPPLIES	BIRTHDAY PARTY CAKE	\$18.00	
	94,346	54379 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BIRTHDAY PARTY CAKE	\$0.00	\$18.00
	94,347	54379 01-5100-6090-40420	PROGRAM SUPPLIES	BIRTHDAY PARTY CAKE+COOKIES	\$38.40	
	94,347	54379 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BIRTHDAY PARTY CAKE+COOKIES	\$0.00	\$38.40
	94,348	54379 01-5100-6090-40420	PROGRAM SUPPLIES	PROGRAM COOKIES	\$51.00	
	94,348	54379 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PROGRAM COOKIES	\$0.00	\$51.00
	94,349	54379 01-5100-6090-40420	PROGRAM SUPPLIES	PROGRAM COOKIES	\$16.80	
	94,349	54379 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PROGRAM COOKIES	\$0.00	\$16.80
ORKIN CANADA CORP.						
	94,244	54380 01-6200-4100-41700	BLDG REPAIRS & MAINTENANCE	MUSEUM PEST CONTROL	\$156.50	
	94,244	54380 01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM PEST CONTROL	\$20.35	
	94,244	54380 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM PEST CONTROL	\$0.00	\$176.85
P M HYDRAULICS ***						
	94,255	54381 01-3000-4000-41530	EQUIP REPAIRS & MAINTENANCE	HOSE TESTER REPAIR	\$174.25	
	94,255	54381 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	HOSE TESTER REPAIR	\$19.25	
	94,255	54381 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HOSE TESTER REPAIR	\$0.00	\$193.50
	94,389	54381 01-4500-4230-46393	939300 2011 CAT FRONT END LOADER	LOADER PARTS	\$47.06	
	94,389	54381 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LOADER PARTS	\$5.20	
	94,389	54381 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LOADER PARTS	\$0.00	\$52.26
ROGERS COMMUNICATIONS INC.						
	94,282	54382 10-0000-3275-80000	MATERIALS	RELOC-DUFFERIN ST CONSTRUCTION	\$3,463.01	
	94,282	54382 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	RELOC-DUFFERIN ST CONSTRUCTION	\$382.50	

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94,282	54382	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	RELOC-DUFFERIN ST CONSTRUCTION	\$0.00	\$3,845.51
SANTARELLI ENGINEERING SERVICE						
94,392	54383	01-3400-4006-41500	CONTRACTED SERVICES	65 BELL ST-ENG REVIEW	\$516.41	
94,392	54383	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	65 BELL ST-ENG REVIEW	\$57.04	
94,392	54383	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	65 BELL ST-ENG REVIEW	\$0.00	\$573.45
SHOPPERS DRUG MART						
94,330	54384	01-5200-6090-40420	PROGRAM SUPPLIES	FUSION PROGRAM SUPPLIES	\$9.75	
94,330	54384	01-0000-0200-00325	HST RECEIVABLE100%	FUSION PROGRAM SUPPLIES	\$1.27	
94,330	54384	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION PROGRAM SUPPLIES	\$0.00	\$11.02
ARTIST						
94,352	54385	01-5000-6100-41500	CONTRACTED SERVICES	WINTER URN X 5	\$100.00	
94,352	54385	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WINTER URN X 5	\$0.00	\$100.00
TOWN RESIDENT						
94,240	54386	10-0000-3228-80000	MATERIALS	DRIVEWAY RAILING	\$3,831.27	
94,240	54386	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DRIVEWAY RAILING	\$423.18	
94,240	54386	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DRIVEWAY RAILING	\$0.00	\$4,254.45
AJ STONE COMPANY LTD						
94,353	54387	01-3000-4000-41610	FIRE FIGHTING EQUIPMENT	FIRE DEPT EQUIP	\$270.27	
94,353	54387	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT EQUIP	\$29.86	
94,353	54387	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT EQUIP	\$0.00	\$300.13
CITY OF STRATFORD						
94,391	54388	01-7000-4000-41300	TRADE SHOWS	SOMA ASIA MISSION-JP TRAIN TIC	\$237.98	
94,391	54388	01-0100-4000-41020	PROMOTION & MEALS	SOMA ASIA MISSION-JP TRAIN TIC	\$237.97	
94,391	54388	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SOMA ASIA MISSION-JP TRAIN TIC	\$0.00	\$475.95
TREMBLETT'S YOUR INDEPENDENT G						
94,300	54389	01-5200-6090-40420	PROGRAM SUPPLIES	PROGRAM SUPPLIES	\$18.73	
94,300	54389	01-0000-0200-00325	HST RECEIVABLE100%	PROGRAM SUPPLIES	\$0.01	
94,300	54389	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PROGRAM SUPPLIES	\$0.00	\$18.74
94,301	54389	01-5200-6090-40420	PROGRAM SUPPLIES	PROGRAM SUPPLIES	\$20.74	
94,301	54389	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PROGRAM SUPPLIES	\$0.00	\$20.74
94,302	54389	01-5200-6090-40420	PROGRAM SUPPLIES	PROGRAM SUPPLIES	\$37.51	
94,302	54389	01-0000-0200-00325	HST RECEIVABLE100%	PROGRAM SUPPLIES	\$0.22	
94,302	54389	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PROGRAM SUPPLIES	\$0.00	\$37.73
94,303	54389	01-5200-6090-40420	PROGRAM SUPPLIES	PROGRAM SUPPLIES	\$38.17	
94,303	54389	01-0000-0200-00325	HST RECEIVABLE100%	PROGRAM SUPPLIES	\$0.37	
94,303	54389	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PROGRAM SUPPLIES	\$0.00	\$38.54
94,304	54389	01-5200-6090-40420	PROGRAM SUPPLIES	PROGRAM SUPPLIES	\$14.27	
94,304	54389	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PROGRAM SUPPLIES	\$0.00	\$14.27
94,305	54389	01-5100-6090-40420	PROGRAM SUPPLIES	PROGRAM SUPPLIES	\$47.39	
94,305	54389	01-0000-0200-00325	HST RECEIVABLE100%	PROGRAM SUPPLIES	\$5.51	

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	94,305	54389 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PROGRAM SUPPLIES	\$0.00	\$52.90
	94,306	54389 01-5100-6090-40420	PROGRAM SUPPLIES	PROGRAM SUPPLIES	\$38.09	
	94,306	54389 01-0000-0200-00325	HST RECEIVABLE100%	PROGRAM SUPPLIES	\$2.74	
	94,306	54389 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PROGRAM SUPPLIES	\$0.00	\$40.83
	94,365	54389 01-5100-6090-40420	PROGRAM SUPPLIES	PROGRAM SUPPLIES	\$9.78	
	94,365	54389 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PROGRAM SUPPLIES	\$0.00	\$9.78
AFFORDABLE PORTABLES						
	94,488	54390 01-5000-6100-41500	CONTRACTED SERVICES	SANTA VILLAGE PORTABLE TOILET	\$125.00	
	94,488	54390 01-0000-0200-00325	HST RECEIVABLE100%	SANTA VILLAGE PORTABLE TOILET	\$16.25	
	94,488	54390 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SANTA VILLAGE PORTABLE TOILET	\$0.00	\$141.25
BLYTHE DALE SAND & GRAVEL						
	94,448	54391 01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	WINTER SAND	\$525.52	
	94,448	54391 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	WINTER SAND	\$58.04	
	94,448	54391 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WINTER SAND	\$0.00	\$583.56
CONTRACTED CLEANER						
	94,423	54392 01-2000-4030-40210	JANITORIAL SUPPLIES	DEC CLEANING	\$1,099.01	
	94,423	54392 01-2000-4025-41550	MAINTENANCE CONTRACTS	DEC CLEANING	\$366.34	
	94,423	54392 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DEC CLEANING	\$121.39	
	94,423	54392 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DEC CLEANING	\$40.46	
	94,423	54392 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DEC CLEANING	\$0.00	\$1,627.20
MRS. CLAU						
	94,467	54393 40-8000-6900-40570	MIDNIGHT MADNESS	MOONLIT MADNESS SANTA	\$100.00	
	94,467	54393 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MOONLIT MADNESS SANTA	\$0.00	\$100.00
CANADIAN MENTAL HEALTH ASSOCIA						
	94,432	54394 01-1000-4000-40860	EMPLOYEE ASSISTANCE PROGRAM	EMPLOYEE SUPPORT	\$1,000.00	
	94,432	54394 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	EMPLOYEE SUPPORT	\$0.00	\$1,000.00
CAPITAL HOMES						
	94,417	54395 01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMD P REFUND 2017-138	\$1,000.00	
	94,417	54395 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMD P REFUND 2017-138	\$0.00	\$1,000.00
CDW CANADA INC						
	94,464	54396 01-5100-4000-40250	PHOTOCOPIER	VPCC ID CARDS	\$38.42	
	94,464	54396 01-0000-0200-00325	HST RECEIVABLE100%	VPCC ID CARDS	\$4.99	
	94,464	54396 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC ID CARDS	\$0.00	\$43.41
	94,465	54396 10-0000-3524-80000	MATERIALS-REPL TELEPHONE SYS	NEW PHONE SYS PHONES	\$1,728.39	
	94,465	54396 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	NEW PHONE SYS PHONES	\$190.92	
	94,465	54396 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NEW PHONE SYS PHONES	\$0.00	\$1,919.31
CHRISSY'S CATERING						
	94,480	54397 01-0900-4000-41030	STAFF CHRISTMAS PARTY	XMAS STAFF POTLUCK HAM&POTATO	\$203.52	
	94,480	54397 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	XMAS STAFF POTLUCK HAM&POTATO	\$22.48	
	94,480	54397 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	XMAS STAFF POTLUCK HAM&POTATO	\$0.00	\$226.00

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DIRECTOR OF FAMILY RESPONSIBIL						
	94,463	54398 01-0000-2100-00718	FAMILY SERVICES	FAMILY SUP #1005697 & 1096776	\$2,277.00	
	94,463	54398 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FAMILY SUP #1005697 & 1096776	\$0.00	\$2,277.00
DUFFERIN CONSTRUCTION COMPANY						
	94,419	54399 01-0000-0250-61905	GC19-592-35 DEAN-WTRMN	ASPHALT	\$290.71	
	94,419	54399 01-0000-0250-61900	GC19-587-133 OAKWOOD-WTRMN	ASPHALT	\$204.91	
	94,419	54399 01-0000-0250-61899	GC19-586-284 WHITING-WTRMN	ASPHALT	\$204.92	
	94,419	54399 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ASPHALT	\$32.11	
	94,419	54399 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ASPHALT	\$22.64	
	94,419	54399 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ASPHALT	\$22.64	
	94,419	54399 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ASPHALT	\$0.00	\$777.93
FLORAL OCCASIONS ***						
	94,473	54400 01-1000-4007-42900	MISCELLANEOUS EXPENSE	CEREMONIES TABLE DECOR	\$45.79	
	94,473	54400 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CEREMONIES TABLE DECOR	\$5.06	
	94,473	54400 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CEREMONIES TABLE DECOR	\$0.00	\$50.85
GRAMPA'S ATTIC						
	94,460	54401 01-7000-4000-41180	COMMUNITY IMPOVEMENT GRANTS	COMMUNITY IMPROVEMENT GRANT	\$743.00	
	94,460	54401 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COMMUNITY IMPROVEMENT GRANT	\$0.00	\$743.00
REGISTRATION REFUND						
	94,425	54402 01-5100-6060-01634	LEADERSHIP PROG REVENUES	FIRST AID COURSE	\$125.00	
	94,425	54402 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRST AID COURSE	\$0.00	\$125.00
LIND LUMBER LIMITED						
	94,427	54403 01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	WOOD STAKES	\$95.25	
	94,427	54403 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	WOOD STAKES	\$10.52	
	94,427	54403 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WOOD STAKES	\$0.00	\$105.77
	94,428	54403 01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	WOOD STAKES	\$190.49	
	94,428	54403 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	WOOD STAKES	\$21.05	
	94,428	54403 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WOOD STAKES	\$0.00	\$211.54
LPL PLUMBING						
	94,498	54404 01-5000-6020-41700	BLDG REPAIRS & MAINT	ARENA BOILER REPAIR	\$280.00	
	94,498	54404 01-0000-0200-00325	HST RECEIVABLE100%	ARENA BOILER REPAIR	\$36.40	
	94,498	54404 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA BOILER REPAIR	\$0.00	\$316.40
TOWN RESIDENT						
	94,435	54405 10-0000-3275-80000	MATERIALS	FLUORESCENT LIGHT REPLACEMENT	\$158.94	
	94,435	54405 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FLUORESCENT LIGHT REPLACEMENT	\$17.55	
	94,435	54405 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FLUORESCENT LIGHT REPLACEMENT	\$0.00	\$176.49
MINISTRY OF FINANCE (OPP)***						
	94,468	54406 01-3200-4000-40450	OPP CONTRACTED SERVICES	DEC OPP SERVICES	\$200,527.00	
	94,468	54406 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DEC OPP SERVICES	\$0.00	\$200,527.00
	94,469	54406 01-3200-4000-41070	R.I.D.E. EXPENSES	RIDE NOV 16	\$2,021.88	



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94,469	54406	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	RIDE NOV 16	\$0.00	\$2,021.88
OTIS CANADA INC.						
94,482	54407	01-5100-4100-41550	MAINTENANCE CONTRACTS	ELEVATOR MAINT. DEC'19-NOV'20	\$507.26	
94,482	54407	01-0000-0400-00280	PREPAID EXPENSES	ELEVATOR MAINT. DEC'19-NOV'20	\$5,579.91	
94,482	54407	01-0000-0200-00325	HST RECEIVABLE100%	ELEVATOR MAINT. DEC'19-NOV'20	\$65.94	
94,482	54407	01-0000-0200-00325	HST RECEIVABLE100%	ELEVATOR MAINT. DEC'19-NOV'20	\$725.39	
94,482	54407	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ELEVATOR MAINT. DEC'19-NOV'20	\$0.00	\$6,878.50
OXFORD BASKETBALL OFFICIALS AS						
94,502	54408	01-5100-6090-41555	MENS RECREATIONAL BASKETBALL	MEN'S BASKETBALL REFS	\$1,750.00	
94,502	54408	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MEN'S BASKETBALL REFS	\$0.00	\$1,750.00
OXFORD FEED SUPPLY LTD						
94,503	54409	01-5000-6020-41700	BLDG REPAIRS & MAINT	ARENA WATER SOFTNER SALT	\$504.00	
94,503	54409	01-0000-0200-00325	HST RECEIVABLE100%	ARENA WATER SOFTNER SALT	\$65.52	
94,503	54409	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA WATER SOFTNER SALT	\$0.00	\$569.52
OXFORD MOBILE FLEET SERVICE						
94,457	54410	01-3000-4000-41510	VEHICLE REPAIRS & MAINTENANCE	PUMP#1 OIL LEAK REPAIR	\$351.64	
94,457	54410	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PUMP#1 OIL LEAK REPAIR	\$38.85	
94,457	54410	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PUMP#1 OIL LEAK REPAIR	\$0.00	\$390.49
ROGERS COMMUNICATIONS INC.						
94,283	54411	10-0000-3298-80000	MATERIALS	CHARLES ST W RELOCATION	\$1,307.04	
94,283	54411	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CHARLES ST W RELOCATION	\$144.37	
94,283	54411	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CHARLES ST W RELOCATION	\$0.00	\$1,451.41
VOLUNTEER FIREFIGHTER REIMBURSEMENT						
94,466	54412	01-3000-4000-41020	PROMOTION & MEALS	RETIREMENT+COOP STUDENT GIFTS	\$140.00	
94,466	54412	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	RETIREMENT+COOP STUDENT GIFTS	\$0.00	\$140.00
SAFETY KLEEN						
94,446	54413	01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	OIL PICKUP	\$2,956.48	
94,446	54413	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OIL PICKUP	\$326.56	
94,446	54413	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OIL PICKUP	\$0.00	\$3,283.04
STRONGCO LIMITED PARTNERSHIP						
94,447	54414	01-4500-4230-46395	939500 ELGIN SWEEPER	SWEEPER AIR FILTER	\$286.55	
94,447	54414	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SWEEPER AIR FILTER	\$31.65	
94,447	54414	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SWEEPER AIR FILTER	\$0.00	\$318.20
TILLSONBURG FIRE & SAFETY EQUIPMENT						
94,456	54415	01-3000-4000-41530	EQUIP REPAIRS & MAINTENANCE	FIRE DEPT EQUIP REPAIR	\$138.14	
94,456	54415	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT EQUIP REPAIR	\$15.25	
94,456	54415	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT EQUIP REPAIR	\$0.00	\$153.39
94,476	54415	01-6200-4100-41700	BLDG REPAIRS & MAINTENANCE	MUSEUM EMERG LIT BATTERY REPLC	\$77.45	
94,476	54415	01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM EMERG LIT BATTERY REPLC	\$10.07	
94,476	54415	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM EMERG LIT BATTERY REPLC	\$0.00	\$87.52

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UNITED WAY OF OXFORD						
94,461	54416	01-0000-2100-00706	UNITED WAY DONATIONS	2019 EMPLOYEE CONTRIBUTION	\$635.12	
94,461	54416	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2019 EMPLOYEE CONTRIBUTION	\$0.00	\$635.12
PROPERTY OWNER						
94,416	54417	01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2018-98	\$1,000.00	
94,416	54417	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2018-98	\$0.00	\$1,000.00
UNION GAS						
94,403	EFT	01-5000-6020-40350	NATURAL GAS	GAS OCT-NOV	\$1,757.00	
94,403	EFT	01-3200-4100-40350	NATURAL GAS	GAS OCT-NOV	\$184.92	
94,403	EFT	01-3000-4000-40350	NATURAL GAS	GAS OCT-NOV	\$424.84	
94,403	EFT	01-5000-6050-40350	NATURAL GAS	GAS OCT-NOV	\$1,133.61	
94,403	EFT	01-4500-4100-40350	NATURAL GAS	GAS OCT-NOV	\$878.74	
94,403	EFT	01-5000-6040-40350	NATURAL GAS	GAS OCT-NOV	\$346.46	
94,403	EFT	01-5000-6040-40350	NATURAL GAS	GAS OCT-NOV	\$70.60	
94,403	EFT	01-5100-4100-40350	NATURAL GAS	GAS OCT-NOV	\$2,557.13	
94,403	EFT	01-5200-4100-40350	NATURAL GAS	GAS OCT-NOV	\$697.03	
94,403	EFT	01-6200-4100-40350	NATURAL GAS	GAS OCT-NOV	\$127.41	
94,403	EFT	01-6200-4100-40350	NATURAL GAS	GAS OCT-NOV	\$73.39	
94,403	EFT	01-2000-4025-40350	NATURAL GAS	GAS OCT-NOV	\$1,375.35	
94,403	EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GAS OCT-NOV	\$295.90	
94,403	EFT	01-0000-0200-00325	HST RECEIVABLE100%	GAS OCT-NOV	\$903.15	
94,403	EFT	01-0000-0100-00100	BANK	GAS OCT-NOV	\$0.00	\$10,825.53
ROYAL BANK VISA						
94,404	EFT	01-6200-4000-40420	PROGRAM SUPPLIES	VISA NOV 2019-MUSEUM	\$14.42	
94,404	EFT	01-6200-4000-41020	PROMOTION & MEALS	VISA NOV 2019-MUSEUM	\$127.00	
94,404	EFT	01-6200-4000-41020	PROMOTION & MEALS	VISA NOV 2019-MUSEUM	\$7.00	
94,404	EFT	01-6200-4000-40540	CONSERVATION SUPPLIES	VISA NOV 2019-MUSEUM	\$14.00	
94,404	EFT	01-6200-4000-40270	NEW EQUIPMENT	VISA NOV 2019-MUSEUM	\$374.90	
94,404	EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA NOV 2019-MUSEUM	\$1.30	
94,404	EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA NOV 2019-MUSEUM	\$16.51	
94,404	EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA NOV 2019-MUSEUM	\$0.91	
94,404	EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA NOV 2019-MUSEUM	\$1.82	
94,404	EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA NOV 2019-MUSEUM	\$48.74	
94,404	EFT	01-0000-0100-00100	BANK	VISA NOV 2019-MUSEUM	\$0.00	\$606.60
ROYAL BANK VISA						
94,405	EFT	01-2000-4025-41550	MAINTENANCE CONTRACTS	VISA NOV 2019-BLDG INSPECT	\$889.11	
94,405	EFT	01-2000-4025-41530	EQUIPMENT REPAIRS & MAINTENANCE	VISA NOV 2019-BLDG INSPECT	\$132.24	
94,405	EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA NOV 2019-BLDG INSPECT	\$14.60	
94,405	EFT	01-0000-0100-00100	BANK	VISA NOV 2019-BLDG INSPECT	\$0.00	\$1,035.95
ROYAL BANK VISA						

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	94,406 EFT	01-5200-6090-40270	NEW EQUIPMENT	VISA NOV 2019-FUSION	\$199.00	
	94,406 EFT	01-5200-6090-40270	NEW EQUIPMENT	VISA NOV 2019-FUSION	\$148.89	
	94,406 EFT	01-5200-6090-40420	PROGRAM SUPPLIES	VISA NOV 2019-FUSION	\$68.55	
	94,406 EFT	01-5200-6090-40500	SPECIAL EVENTS	VISA NOV 2019-FUSION	\$99.98	
	94,406 EFT	01-5200-6090-40500	SPECIAL EVENTS	VISA NOV 2019-FUSION	\$32.80	
	94,406 EFT	01-5200-6090-40500	SPECIAL EVENTS	VISA NOV 2019-FUSION	\$48.83	
	94,406 EFT	01-1000-4000-40850	HEALTH & SAFETY COMMITTEE E	VISA NOV 2019-FUSION	\$457.92	
	94,406 EFT	01-5200-6090-40420	PROGRAM SUPPLIES	VISA NOV 2019-FUSION	\$18.75	
	94,406 EFT	01-5200-6090-40420	PROGRAM SUPPLIES	VISA NOV 2019-FUSION	\$15.98	
	94,406 EFT	01-5200-6090-40270	NEW EQUIPMENT	VISA NOV 2019-FUSION	\$15.99	
	94,406 EFT	01-0000-0090-99999	SUSPENSE - CLEARING	VISA NOV 2019-FUSION	\$0.00	\$32.76
	94,406 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA NOV 2019-FUSION	\$25.87	
	94,406 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA NOV 2019-FUSION	\$19.35	
	94,406 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA NOV 2019-FUSION	\$8.91	
	94,406 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA NOV 2019-FUSION	\$13.00	
	94,406 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA NOV 2019-FUSION	\$4.26	
	94,406 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA NOV 2019-FUSION	\$5.14	
	94,406 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA NOV 2019-FUSION	\$50.58	
	94,406 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA NOV 2019-FUSION	\$2.44	
	94,406 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA NOV 2019-FUSION	\$2.08	
	94,406 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA NOV 2019-FUSION	\$2.08	
	94,406 EFT	01-0000-0100-00100	BANK	VISA NOV 2019-FUSION	\$0.00	\$1,207.64
ROYAL BANK VISA						
	94,407 EFT	01-3000-4000-41470	VEHICLE FUEL	VISA NOV 2019-FIRE DEPT	\$62.43	
	94,407 EFT	01-3000-4000-40240	COURIER CHARGES	VISA NOV 2019-FIRE DEPT	\$5.36	
	94,407 EFT	01-3000-4000-40630	STAFF TRAINING	VISA NOV 2019-FIRE DEPT	\$770.90	
	94,407 EFT	01-3000-4000-40300	UTILITIES	VISA NOV 2019-FIRE DEPT	\$124.15	
	94,407 EFT	01-3000-4000-41205	FIRE PREVENTION	VISA NOV 2019-FIRE DEPT	\$249.97	
	94,407 EFT	01-3000-4000-41470	VEHICLE FUEL	VISA NOV 2019-FIRE DEPT	\$50.70	
	94,407 EFT	01-3000-4000-41205	FIRE PREVENTION	VISA NOV 2019-FIRE DEPT	\$21.35	
	94,407 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA NOV 2019-FIRE DEPT	\$6.89	
	94,407 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA NOV 2019-FIRE DEPT	\$0.60	
	94,407 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA NOV 2019-FIRE DEPT	\$13.71	
	94,407 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA NOV 2019-FIRE DEPT	\$27.61	
	94,407 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA NOV 2019-FIRE DEPT	\$5.60	
	94,407 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA NOV 2019-FIRE DEPT	\$2.36	
	94,407 EFT	01-0000-0100-00100	BANK	VISA NOV 2019-FIRE DEPT	\$0.00	\$1,341.63
ROYAL BANK VISA						
	94,409 EFT	01-4000-4000-40220	TELEPHONE	VISA NOV 2019-IT	\$14.55	
	94,409 EFT	01-4000-4000-40220	TELEPHONE	VISA NOV 2019-IT	\$14.55	

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	94,409 EFT	01-1300-4000-40220	TELEPHONE EXPENSE	VISA NOV 2019-IT	\$19.47	
	94,409 EFT	01-4500-4000-40220	TELEPHONE	VISA NOV 2019-IT	\$19.43	
	94,409 EFT	01-5000-6020-40220	TELEPHONE	VISA NOV 2019-IT	\$19.08	
	94,409 EFT	01-4000-4000-40220	TELEPHONE	VISA NOV 2019-IT	\$21.37	
	94,409 EFT	01-1002-4000-40220	TELEPHONE	VISA NOV 2019-IT	\$19.39	
	94,409 EFT	01-0100-4000-40220	TELEPHONE	VISA NOV 2019-IT	\$23.26	
	94,409 EFT	01-5200-6090-40220	TELEPHONE	VISA NOV 2019-IT	\$19.33	
	94,409 EFT	01-0900-4000-40220	TELEPHONE	VISA NOV 2019-IT	\$20.07	
	94,409 EFT	01-4500-4000-41520	COMMUNICATION	VISA NOV 2019-IT	\$14.55	
	94,409 EFT	01-4500-4000-41520	COMMUNICATION	VISA NOV 2019-IT	\$14.55	
	94,409 EFT	01-5100-4100-40220	TELEPHONE	VISA NOV 2019-IT	\$19.05	
	94,409 EFT	01-5100-4100-40220	TELEPHONE	VISA NOV 2019-IT	\$19.10	
	94,409 EFT	01-5000-6050-40220	TELEPHONE	VISA NOV 2019-IT	\$49.79	
	94,409 EFT	01-5000-6050-40220	TELEPHONE	VISA NOV 2019-IT	\$19.05	
	94,409 EFT	01-5000-4000-40220	TELEPHONE	VISA NOV 2019-IT	\$31.05	
	94,409 EFT	01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	VISA NOV 2019-IT	\$19.39	
	94,409 EFT	01-4500-4000-40220	TELEPHONE	VISA NOV 2019-IT	\$20.29	
	94,409 EFT	01-0100-4000-40220	TELEPHONE	VISA NOV 2019-IT	\$20.04	
	94,409 EFT	01-1002-4000-40220	TELEPHONE	VISA NOV 2019-IT	\$51.10	
	94,409 EFT	01-1000-4000-40220	TELEPHONE	VISA NOV 2019-IT	\$19.44	
	94,409 EFT	01-3000-4000-40220	TELEPHONE	VISA NOV 2019-IT	\$19.39	
	94,409 EFT	01-3000-4000-40220	TELEPHONE	VISA NOV 2019-IT	\$19.39	
	94,409 EFT	01-4000-4000-40220	TELEPHONE	VISA NOV 2019-IT	\$20.94	
	94,409 EFT	01-4000-4000-40220	TELEPHONE	VISA NOV 2019-IT	\$50.70	
	94,409 EFT	01-7000-4000-40220	TELEPHONE	VISA NOV 2019-IT	\$115.05	
	94,409 EFT	01-3400-4000-40310	FAX OPERATIONS	VISA NOV 2019-IT	\$19.39	
	94,409 EFT	01-4000-4000-40220	TELEPHONE	VISA NOV 2019-IT	\$19.45	
	94,409 EFT	01-5200-6090-40220	TELEPHONE	VISA NOV 2019-IT	\$19.05	
	94,409 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA NOV 2019-IT	\$63.66	
	94,409 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA NOV 2019-IT	\$25.44	
	94,409 EFT	01-1002-4000-40410	LICENCES, TAGS, ETC.	VISA NOV 2019-IT	\$1,027.02	
	94,409 EFT	01-1002-4000-40270	NEW EQUIPMENT	VISA NOV 2019-IT	\$7.93	
	94,409 EFT	01-5100-4000-40250	PHOTOCOPIER	VISA NOV 2019-IT	\$71.76	
	94,409 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA NOV 2019-IT	\$0.87	
	94,409 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA NOV 2019-IT	\$9.33	
	94,409 EFT	01-0000-0100-00100	BANK	VISA NOV 2019-IT	\$0.00	\$1,977.27
ROYAL BANK VISA						
	94,410 EFT	01-0000-0090-99999	SUSPENSE - CLEARING	VISA NOV 2019-PUBLIC WORKS	\$773.79	
	94,410 EFT	01-0000-0100-00100	BANK	VISA NOV 2019-PUBLIC WORKS	\$0.00	\$773.79
ROYAL BANK VISA						

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<u>VENDOR/VOUCHER #</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
	94,411 EFT	01-0000-0090-99999	SUSPENSE - CLEARING	VISA NOV 2019-ECON DEVEL	\$2,995.87	
	94,411 EFT	01-0000-0100-00100	BANK	VISA NOV 2019-ECON DEVEL	\$0.00	\$2,995.87
ROYAL BANK VISA						
	94,412 EFT	01-5200-6090-41500	CONTRACTED SERVICES	VISA NOV 2019-PARKS & REC	\$13.99	
	94,412 EFT	01-0100-4000-41020	PROMOTION & MEALS	VISA NOV 2019-PARKS & REC	\$126.47	
	94,412 EFT	01-5000-6020-40430	CANTEEN SUPPLIES	VISA NOV 2019-PARKS & REC	\$32.45	
	94,412 EFT	01-5200-6090-40420	PROGRAM SUPPLIES	VISA NOV 2019-PARKS & REC	\$18.45	
	94,412 EFT	01-5100-4100-40430	CANTEEN SUPPLIES	VISA NOV 2019-PARKS & REC	\$88.95	
	94,412 EFT	01-5100-6070-41500	CONTRACTED SERVICES	VISA NOV 2019-PARKS & REC	\$260.77	
	94,412 EFT	01-5000-6020-41550	MAINTENANCE CONTRACTS	VISA NOV 2019-PARKS & REC	\$1,075.00	
	94,412 EFT	01-5100-4100-41550	MAINTENANCE CONTRACTS	VISA NOV 2019-PARKS & REC	\$384.93	
	94,412 EFT	01-5000-6020-41590	EQUIPMENT FUEL	VISA NOV 2019-PARKS & REC	\$402.35	
	94,412 EFT	01-5000-4000-41000	ADVERTISING	VISA NOV 2019-PARKS & REC	\$15.00	
	94,412 EFT	01-5000-6020-41700	BLDG REPAIRS & MAINT	VISA NOV 2019-PARKS & REC	\$130.00	
	94,412 EFT	01-5100-6090-40500	SPECIAL EVENTS	VISA NOV 2019-PARKS & REC	\$110.65	
	94,412 EFT	01-5100-6060-40320	FIRST AID SAFETY SUPPLIES	VISA NOV 2019-PARKS & REC	\$304.68	
	94,412 EFT	01-5000-6020-41700	BLDG REPAIRS & MAINT	VISA NOV 2019-PARKS & REC	\$354.94	
	94,412 EFT	01-5000-6020-41700	BLDG REPAIRS & MAINT	VISA NOV 2019-PARKS & REC	\$180.00	
	94,412 EFT	01-5100-4000-40435	PRO SHOP SUPPLIES	VISA NOV 2019-PARKS & REC	\$35.00	
	94,412 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA NOV 2019-PARKS & REC	\$0.40	
	94,412 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA NOV 2019-PARKS & REC	\$1.49	
	94,412 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA NOV 2019-PARKS & REC	\$1.49	
	94,412 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA NOV 2019-PARKS & REC	\$1.95	
	94,412 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA NOV 2019-PARKS & REC	\$33.90	
	94,412 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA NOV 2019-PARKS & REC	\$139.75	
	94,412 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA NOV 2019-PARKS & REC	\$50.05	
	94,412 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA NOV 2019-PARKS & REC	\$52.31	
	94,412 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA NOV 2019-PARKS & REC	\$16.90	
	94,412 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA NOV 2019-PARKS & REC	\$14.35	
	94,412 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA NOV 2019-PARKS & REC	\$46.14	
	94,412 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA NOV 2019-PARKS & REC	\$23.40	
	94,412 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA NOV 2019-PARKS & REC	\$1.75	
	94,412 EFT	01-0000-0100-00100	BANK	VISA NOV 2019-PARKS & REC	\$0.00	\$3,917.51
ROYAL BANK VISA						
	94,413 EFT	01-1000-4000-40220	TELEPHONE	VISA NOV 2019-TREASURY	\$771.15	
	94,413 EFT	01-2000-4025-40220	TELEPHONE	VISA NOV 2019-TREASURY	\$141.54	
	94,413 EFT	01-1001-4000-40220	TELEPHONE	VISA NOV 2019-TREASURY	\$82.20	
	94,413 EFT	01-1002-4000-40220	TELEPHONE	VISA NOV 2019-TREASURY	\$246.51	
	94,413 EFT	01-3000-4000-40220	TELEPHONE	VISA NOV 2019-TREASURY	\$264.01	
	94,413 EFT	01-4500-4100-40220	TELEPHONE	VISA NOV 2019-TREASURY	\$254.07	

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	94,413 EFT	01-5000-6020-40220	TELEPHONE	VISA NOV 2019-TREASURY	\$202.84	
	94,413 EFT	01-5000-6020-40220	TELEPHONE	VISA NOV 2019-TREASURY	\$60.87	
	94,413 EFT	01-5000-6050-40220	TELEPHONE	VISA NOV 2019-TREASURY	\$70.82	
	94,413 EFT	01-5100-4000-40220	TELEPHONE	VISA NOV 2019-TREASURY	\$740.18	
	94,413 EFT	01-5100-4000-40220	TELEPHONE	VISA NOV 2019-TREASURY	\$131.26	
	94,413 EFT	01-5200-6090-40220	TELEPHONE	VISA NOV 2019-TREASURY	\$513.27	
	94,413 EFT	01-6200-4000-40220	TELEPHONE	VISA NOV 2019-TREASURY	\$58.00	
	94,413 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA NOV 2019-TREASURY	\$194.36	
	94,413 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA NOV 2019-TREASURY	\$231.09	
	94,413 EFT	01-0000-0400-00280	PREPAID EXPENSES	VISA NOV 2019-TREASURY	\$4,863.36	
	94,413 EFT	01-1300-4000-42900	MISCELLANEOUS EXPENSE	VISA NOV 2019-TREASURY	\$29.00	
	94,413 EFT	40-8000-6900-40570	MIDNIGHT MADNESS	VISA NOV 2019-TREASURY	\$146.53	
	94,413 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA NOV 2019-TREASURY	\$16.19	
	94,413 EFT	01-0000-0100-00100	BANK	VISA NOV 2019-TREASURY	\$0.00	\$9,017.25
ROYAL BANK VISA						
	94,408 EFT	01-1000-4000-40710	LEGAL FEES	VISA NOV 2019-CLERK	\$30.43	
	94,408 EFT	01-0900-4000-40880	CONSULTING FEES	VISA NOV 2019-CLERK	\$134.31	
	94,408 EFT	01-0900-4000-40880	CONSULTING FEES	VISA NOV 2019-CLERK	\$10.95	
	94,408 EFT	01-0900-4000-40880	CONSULTING FEES	VISA NOV 2019-CLERK	\$9.65	
	94,408 EFT	01-1000-4000-41020	PROMOTION & MEALS	VISA NOV 2019-CLERK	\$16.17	
	94,408 EFT	01-1000-4000-40710	LEGAL FEES	VISA NOV 2019-CLERK	\$30.78	
	94,408 EFT	01-1000-4000-40710	LEGAL FEES	VISA NOV 2019-CLERK	\$30.78	
	94,408 EFT	01-0900-4000-40880	CONSULTING FEES	VISA NOV 2019-CLERK	\$159.84	
	94,408 EFT	01-0900-4000-40880	CONSULTING FEES	VISA NOV 2019-CLERK	\$43.53	
	94,408 EFT	01-0000-0400-00280	PREPAID EXPENSES	VISA NOV 2019-CLERK	\$1,298.60	
	94,408 EFT	01-1000-4000-40610	MEETINGS AND CONFERENCES	VISA NOV 2019-CLERK	\$13.50	
	94,408 EFT	01-1000-4000-40710	LEGAL FEES	VISA NOV 2019-CLERK	\$33.00	
	94,408 EFT	01-1000-4000-40710	LEGAL FEES	VISA NOV 2019-CLERK	\$33.00	
	94,408 EFT	01-0900-4000-41030	STAFF CHRISTMAS PARTY	VISA NOV 2019-CLERK	\$50.00	
	94,408 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA NOV 2019-CLERK	\$2.41	
	94,408 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA NOV 2019-CLERK	\$12.36	
	94,408 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA NOV 2019-CLERK	\$1.05	
	94,408 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA NOV 2019-CLERK	\$0.85	
	94,408 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA NOV 2019-CLERK	\$1.49	
	94,408 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA NOV 2019-CLERK	\$2.44	
	94,408 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA NOV 2019-CLERK	\$2.44	
	94,408 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA NOV 2019-CLERK	\$17.66	
	94,408 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA NOV 2019-CLERK	\$4.81	
	94,408 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA NOV 2019-CLERK	\$1.50	
	94,408 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA NOV 2019-CLERK	\$2.56	

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	94,408 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA NOV 2019-CLERK	\$2.56	
	94,408 EFT	01-0000-0100-00100	BANK	VISA NOV 2019-CLERK	\$0.00	\$1,946.67
ACAPULCO ***						
	94,338 EFT000000001181	01-5100-4100-41710	CHEMICALS	VPCC POOL CHEMICAL	\$958.50	
	94,338 EFT000000001181	01-0000-0200-00325	HST RECEIVABLE100%	VPCC POOL CHEMICAL	\$124.61	
	94,338 EFT000000001181	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC POOL CHEMICAL	\$0.00	\$1,083.11
ART BLAKE REGRIGERATION LTD						
	94,327 EFT000000001182	01-5100-4100-41700	BLDG REPAIRS AND MAINT	VPCC HEATER REPAIR	\$1,642.50	
	94,327 EFT000000001182	01-0000-0200-00325	HST RECEIVABLE100%	VPCC HEATER REPAIR	\$213.53	
	94,327 EFT000000001182	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC HEATER REPAIR	\$0.00	\$1,856.03
	94,328 EFT000000001182	01-5100-4100-41530	EQUIP REPAIRS & MAINT	REPLACE HEAT EXCHANGER	\$8,050.00	
	94,328 EFT000000001182	01-0000-0200-00325	HST RECEIVABLE100%	REPLACE HEAT EXCHANGER	\$1,046.50	
	94,328 EFT000000001182	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REPLACE HEAT EXCHANGER	\$0.00	\$9,096.50
B & D LANDSCAPING						
	94,320 EFT000000001183	01-5000-6020-41750	LOT SNOW REMOVAL & SANDING	PARKS NOV SNOW PLOW	\$270.00	
	94,320 EFT000000001183	01-5100-4100-41750	LOT SNOW REMOVAL & SANDING	PARKS NOV SNOW PLOW	\$330.00	
	94,320 EFT000000001183	01-5000-6040-41750	LOT SNOW REMOVAL & SANDING	PARKS NOV SNOW PLOW	\$360.00	
	94,320 EFT000000001183	01-5200-4100-41750	LOT SNOW REMOVAL & SANDING	PARKS NOV SNOW PLOW	\$270.00	
	94,320 EFT000000001183	01-0000-0200-00325	HST RECEIVABLE100%	PARKS NOV SNOW PLOW	\$35.10	
	94,320 EFT000000001183	01-0000-0200-00325	HST RECEIVABLE100%	PARKS NOV SNOW PLOW	\$42.90	
	94,320 EFT000000001183	01-0000-0200-00325	HST RECEIVABLE100%	PARKS NOV SNOW PLOW	\$46.80	
	94,320 EFT000000001183	01-0000-0200-00325	HST RECEIVABLE100%	PARKS NOV SNOW PLOW	\$35.10	
	94,320 EFT000000001183	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS NOV SNOW PLOW	\$0.00	\$1,389.90
	94,363 EFT000000001183	01-4500-4200-41750	SNOW REMOVAL	NOV PARKING LOT SNOW PLOW	\$1,831.68	
	94,363 EFT000000001183	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	NOV PARKING LOT SNOW PLOW	\$202.32	
	94,363 EFT000000001183	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NOV PARKING LOT SNOW PLOW	\$0.00	\$2,034.00
CANADIAN NATIONAL RAILWAYS						
	94,369 EFT000000001184	01-4500-4161-80000	MATERIALS-SAFETY DEVICES, RR CROSSING	NOV SIGNAL W. GATE MAINT.	\$816.25	
	94,369 EFT000000001184	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NOV SIGNAL W. GATE MAINT.	\$0.00	\$816.25
CANSEL - TORONTO*****						
	94,275 EFT000000001185	01-4000-4000-40220	TELEPHONE	GPS SERVICES	\$284.93	
	94,275 EFT000000001185	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GPS SERVICES	\$31.47	
	94,275 EFT000000001185	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GPS SERVICES	\$0.00	\$316.40
EMPLOYEE REIMBURSEMENT						
	94,321 EFT000000001186	01-5000-6110-40420	PROGRAM SUPPLIES	LED ROPE LIGHT	\$212.32	
	94,321 EFT000000001186	01-0000-0200-00325	HST RECEIVABLE100%	LED ROPE LIGHT	\$27.36	
	94,321 EFT000000001186	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LED ROPE LIGHT	\$0.00	\$239.68
CIMCO REFRIGERATION						
	94,341 EFT000000001187	01-5000-6020-41531	REFRIGERATION PLANT REPAIRS & MAINTENANCE--	SR1 GLYCOL	\$236.84	
	94,341 EFT000000001187	01-0000-0200-00325	HST RECEIVABLE100%	SR1 GLYCOL	\$30.79	

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	94,341	EFT000000001187	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SR1 GLYCOL	\$0.00	\$267.63
	94,342	EFT000000001187	01-5000-6020-41531	REFRIGERATION PLANT REPAIRS & MAINTENANCE--	ADD GLYCOL TO COLD FLOOR SYS	\$322.00	
	94,342	EFT000000001187	01-0000-0200-00325	HST RECEIVABLE100%	ADD GLYCOL TO COLD FLOOR SYS	\$41.86	
	94,342	EFT000000001187	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ADD GLYCOL TO COLD FLOOR SYS	\$0.00	\$363.86
MAYOR REIMBURSEMENT							
	94,366	EFT000000001188	01-0100-4000-41020	PROMOTION & MEALS	ASIAN TRIP EXP	\$5,375.20	
	94,366	EFT000000001188	01-0100-4000-40620	MILEAGE	ASIAN TRIP EXP	\$79.25	
	94,366	EFT000000001188	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ASIAN TRIP EXP	\$8.75	
	94,366	EFT000000001188	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ASIAN TRIP EXP	\$0.00	\$5,463.20
COMMISSIONAIRES							
	94,258	EFT000000001189	01-1000-4240-41505	PARKING ENFORCEMENT CONTRACT	PARKING ENFORCE 11/03-11/16	\$1,104.38	
	94,258	EFT000000001189	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PARKING ENFORCE 11/03-11/16	\$121.99	
	94,258	EFT000000001189	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKING ENFORCE 11/03-11/16	\$0.00	\$1,226.37
CON. SCOLAIRE VIAMONDE							
	94,292	EFT000000001190	01-1400-9962-75010	PUBLIC SCHOOL BD FR - RES & COMM	FORTH PAYMENT 2019	\$6,963.96	
	94,292	EFT000000001190	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FORTH PAYMENT 2019	\$0.00	\$6,963.96
CONSEIL SCOLAIRE CATHOLIQUE PR							
	94,293	EFT000000001191	01-1400-9963-75010	SEPARATE SCHOOL BD FR - RES & COMM	FORTH PAYMENT 2019	\$10,999.84	
	94,293	EFT000000001191	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FORTH PAYMENT 2019	\$0.00	\$10,999.84
FRANK COWAN COMPANY LTD							
	94,243	EFT000000001192	01-1300-4000-40283	INS DEDUCTIBLE-ADJUSTOR FEES	IN000011042	\$212.50	
	94,243	EFT000000001192	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	IN000011042	\$0.00	\$212.50
DANCE SEWER CLEANING INC.							
	94,281	EFT000000001193	01-4500-4123-80000	MATERIALS-ROADSIDE MAINT, CATCHBASINS	STORM SEWER VIDEO	\$10,325.64	
	94,281	EFT000000001193	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	STORM SEWER VIDEO	\$1,140.52	
	94,281	EFT000000001193	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	STORM SEWER VIDEO	\$0.00	\$11,466.16
DIAMOND SOFTWARE INC.							
	94,269	EFT000000001194	01-1300-4000-41570	COMPUTER CONSULTING & SOFTWARE	AP EFT SETUP	\$765.74	
	94,269	EFT000000001194	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	AP EFT SETUP	\$84.59	
	94,269	EFT000000001194	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	AP EFT SETUP	\$0.00	\$850.33
EASY WAY CLEANING PRODUCTS LIM							
	94,334	EFT000000001195	01-5000-6020-40210	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	\$325.34	
	94,334	EFT000000001195	01-0000-0200-00325	HST RECEIVABLE100%	JANITORIAL SUPPLIES	\$42.29	
	94,334	EFT000000001195	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JANITORIAL SUPPLIES	\$0.00	\$367.63
	94,335	EFT000000001195	01-5100-4100-40210	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	\$29.95	
	94,335	EFT000000001195	01-0000-0200-00325	HST RECEIVABLE100%	JANITORIAL SUPPLIES	\$3.89	
	94,335	EFT000000001195	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JANITORIAL SUPPLIES	\$0.00	\$33.84
	94,336	EFT000000001195	01-5100-4100-40210	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	\$548.78	
	94,336	EFT000000001195	01-0000-0200-00325	HST RECEIVABLE100%	JANITORIAL SUPPLIES	\$71.34	
	94,336	EFT000000001195	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JANITORIAL SUPPLIES	\$0.00	\$620.12



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<u>VENDOR/VOUCHER #</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>	
	94,337	EFT000000001195	01-5100-4100-41530	EQUIP REPAIRS & MAINT	VPCC EQUIP SUPPLIES	\$79.01	
	94,337	EFT000000001195	01-0000-0200-00325	HST RECEIVABLE100%	VPCC EQUIP SUPPLIES	\$10.27	
	94,337	EFT000000001195	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC EQUIP SUPPLIES	\$0.00	\$89.28
ECO SOLUTIONS							
	94,377	EFT000000001196	01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	LIQUID DE-ICER	\$3,042.63	
	94,377	EFT000000001196	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LIQUID DE-ICER	\$336.07	
	94,377	EFT000000001196	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LIQUID DE-ICER	\$0.00	\$3,378.70
ERTH HOLDINGS INC.							
	94,277	EFT000000001197	01-0000-0250-61902	GC19-589-195 THAMES S-ACCIDENT	THAMES ST S POLE REPAIR	\$7,683.10	
	94,277	EFT000000001197	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	THAMES ST S POLE REPAIR	\$848.64	
	94,277	EFT000000001197	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	THAMES ST S POLE REPAIR	\$0.00	\$8,531.74
	94,278	EFT000000001197	01-4000-4400-41530	EQUIPMENT REPAIRS & MAINT	OCT ST LIT MAINT.	\$1,445.80	
	94,278	EFT000000001197	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OCT ST LIT MAINT.	\$159.69	
	94,278	EFT000000001197	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OCT ST LIT MAINT.	\$0.00	\$1,605.49
	94,362	EFT000000001197	01-4000-4400-41530	EQUIPMENT REPAIRS & MAINT	DECORATIVE CONCRETE POLE	\$22,286.07	
	94,362	EFT000000001197	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DECORATIVE CONCRETE POLE	\$2,461.61	
	94,362	EFT000000001197	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DECORATIVE CONCRETE POLE	\$0.00	\$24,747.68
FASTENAL CANADA ***							
	94,339	EFT000000001198	01-5100-4100-41530	EQUIP REPAIRS & MAINT	VPCC EQUIP SUPPLIES	\$169.59	
	94,339	EFT000000001198	01-0000-0200-00325	HST RECEIVABLE100%	VPCC EQUIP SUPPLIES	\$22.05	
	94,339	EFT000000001198	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC EQUIP SUPPLIES	\$0.00	\$191.64
	94,370	EFT000000001198	01-4500-4230-46402	940200 LEAF MACHINE	LEAF MACHINE PARTS	\$12.02	
	94,370	EFT000000001198	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LEAF MACHINE PARTS	\$1.33	
	94,370	EFT000000001198	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LEAF MACHINE PARTS	\$0.00	\$13.35
FORM & BUILD SUPPLY ***							
	94,344	EFT000000001199	01-5000-6020-41700	BLDG REPAIRS & MAINT	CAULKING	\$47.00	
	94,344	EFT000000001199	01-0000-0200-00325	HST RECEIVABLE100%	CAULKING	\$6.11	
	94,344	EFT000000001199	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CAULKING	\$0.00	\$53.11
GRA - HAM ENERGY							
	94,238	EFT000000001200	01-3000-4000-41470	VEHICLE FUEL	FUEL	\$93.09	
	94,238	EFT000000001200	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FUEL	\$10.28	
	94,238	EFT000000001200	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUEL	\$0.00	\$103.37
	94,319	EFT000000001200	01-5000-6050-41470	VEHICLE FUEL	PARKS FUEL	\$233.66	
	94,319	EFT000000001200	01-0000-0200-00325	HST RECEIVABLE100%	PARKS FUEL	\$30.38	
	94,319	EFT000000001200	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS FUEL	\$0.00	\$264.04
	94,378	EFT000000001200	01-4500-4230-41420	FUEL- GASOLINE	REGULAR GAS	\$497.76	
	94,378	EFT000000001200	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	REGULAR GAS	\$54.98	
	94,378	EFT000000001200	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REGULAR GAS	\$0.00	\$552.74
	94,379	EFT000000001200	01-4500-4230-41460	DIESEL FUEL CLRED - UNLIC VEH	COLORED DIESEL	\$745.96	
	94,379	EFT000000001200	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COLORED DIESEL	\$82.40	

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	94,379	EFT000000001200	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COLORED DIESEL	\$0.00	\$828.36
	94,380	EFT000000001200	01-4500-4230-41440	DIESEL FUEL CLR - LIC VEH	CLEAR DIESEL	\$1,345.14	
	94,380	EFT000000001200	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CLEAR DIESEL	\$148.58	
	94,380	EFT000000001200	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLEAR DIESEL	\$0.00	\$1,493.72
GUNN'S HILL ARTISAN CHEESE LTD							
	94,268	EFT000000001201	01-6200-4000-40440	GIFT SHOP SUPPLIES	MUSEUM GIFT SHOP SUPPLIES	\$190.21	
	94,268	EFT000000001201	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM GIFT SHOP SUPPLIES	\$0.00	\$190.21
EMPLOYEE REIMBURSEMENT							
	94,267	EFT000000001202	01-4000-4000-40620	MILEAGE	MILEAGE-ENG	\$109.16	
	94,267	EFT000000001202	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$12.06	
	94,267	EFT000000001202	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-ENG	\$0.00	\$121.22
INGERSOLL RENT-ALL ***							
	94,383	EFT000000001203	01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN	PAINT	\$161.65	
	94,383	EFT000000001203	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PAINT	\$17.85	
	94,383	EFT000000001203	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PAINT	\$0.00	\$179.50
INGERSOLL PHARMASAVE							
	94,381	EFT000000001204	01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	FIRST AID SUPPLIES	\$13.35	
	94,381	EFT000000001204	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRST AID SUPPLIES	\$1.49	
	94,381	EFT000000001204	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRST AID SUPPLIES	\$0.00	\$14.84
LIFESAVING SOCIETY							
	94,329	EFT000000001205	01-5100-6060-40420	PROGRAM SUPPLIES	AQUATIC PROG SUPPLIES	\$373.40	
	94,329	EFT000000001205	01-0000-0200-00325	HST RECEIVABLE100%	AQUATIC PROG SUPPLIES	\$26.71	
	94,329	EFT000000001205	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	AQUATIC PROG SUPPLIES	\$0.00	\$400.11
LONDON DIST. CATH. SCHOOL BD.							
	94,291	EFT000000001206	01-1400-9961-75010	SEP SCHOOL BD - ENG. - RES & COMM	FORTH PAYMENT 2019	\$185,286.02	
	94,291	EFT000000001206	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FORTH PAYMENT 2019	\$0.00	\$185,286.02
LONDON FIRE EQUIPMENT LTD ***							
	94,343	EFT000000001207	01-5000-6040-41550	MAINTENANCE CONTRACTS	KITCHEN SEMI-ANNUAL MAINT.	\$1,575.80	
	94,343	EFT000000001207	01-0000-0200-00325	HST RECEIVABLE100%	KITCHEN SEMI-ANNUAL MAINT.	\$204.85	
	94,343	EFT000000001207	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	KITCHEN SEMI-ANNUAL MAINT.	\$0.00	\$1,780.65
TIM LOVETT INSTALLATIONS INC.							
	94,394	EFT000000001208	01-2000-4025-41700	BLDG REPAIRS & MAINT	DOOR MAG LOCK POWER REPAIR	\$180.42	
	94,394	EFT000000001208	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DOOR MAG LOCK POWER REPAIR	\$19.93	
	94,394	EFT000000001208	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DOOR MAG LOCK POWER REPAIR	\$0.00	\$200.35
LWR AUTOMOTIVE							
	94,372	EFT000000001209	01-4500-4230-46381	938100 T1-14 DODGE RAM	TRUCK #1 PARTS	\$24.40	
	94,372	EFT000000001209	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRUCK #1 PARTS	\$2.70	
	94,372	EFT000000001209	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRUCK #1 PARTS	\$0.00	\$27.10
	94,373	EFT000000001209	01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	LIGHT	\$25.87	
	94,373	EFT000000001209	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LIGHT	\$2.85	

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	94,373	EFT000000001209	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LIGHT	\$0.00	\$28.72
EMPLOYEE REIMBURSEMENT							
	94,285	EFT000000001210	01-1002-4000-40620	MILEAGE	MILEAGE-IT	\$49.93	
	94,285	EFT000000001210	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-IT	\$5.52	
	94,285	EFT000000001210	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-IT	\$0.00	\$55.45
MILLCREEK PRINTING INC							
	94,294	EFT000000001211	01-1000-4240-41505	PARKING ENFORCEMENT CONTRACT	NEW PARKING TICKETS	\$246.91	
	94,294	EFT000000001211	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	NEW PARKING TICKETS	\$27.27	
	94,294	EFT000000001211	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NEW PARKING TICKETS	\$0.00	\$274.18
MISTER SAFETY SHOES (FORMERLY							
	94,340	EFT000000001212	01-5000-6020-40290	UNIFORMS & CLOTHING	SAFETY BOOTS	\$164.95	
	94,340	EFT000000001212	01-0000-0200-00325	HST RECEIVABLE100%	SAFETY BOOTS	\$21.44	
	94,340	EFT000000001212	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SAFETY BOOTS	\$0.00	\$186.39
EMPLOYEE REIMBURSEMENT							
	94,270	EFT000000001213	01-4000-4000-40620	MILEAGE	MILEAGE-ENG	\$10.45	
	94,270	EFT000000001213	01-4000-5020-40620	MILEAGE	MILEAGE-ENG	\$21.94	
	94,270	EFT000000001213	10-0000-3272-80010	LABOUR & BURDON	MILEAGE-ENG	\$62.67	
	94,270	EFT000000001213	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$1.15	
	94,270	EFT000000001213	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$2.42	
	94,270	EFT000000001213	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$6.93	
	94,270	EFT000000001213	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-ENG	\$0.00	\$105.56
EMPLOYEE REIMBURSEMENT							
	94,345	EFT000000001214	01-5100-6070-40290	UNIFORMS AND CLOTHING	FITNESS UNIFORM	\$129.97	
	94,345	EFT000000001214	01-0000-0200-00325	HST RECEIVABLE100%	FITNESS UNIFORM	\$16.90	
	94,345	EFT000000001214	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FITNESS UNIFORM	\$0.00	\$146.87
NEOPOST CANADA LTD ***							
	94,260	EFT000000001215	01-1000-4000-40230	POSTAGE	POSTAGE RENT 12/15/'19-3/14/20	\$73.78	
	94,260	EFT000000001215	01-0000-0400-00280	PREPAID EXPENSES	POSTAGE RENT 12/15/'19-3/14/20	\$368.88	
	94,260	EFT000000001215	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	POSTAGE RENT 12/15/'19-3/14/20	\$8.15	
	94,260	EFT000000001215	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	POSTAGE RENT 12/15/'19-3/14/20	\$40.74	
	94,260	EFT000000001215	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	POSTAGE RENT 12/15/'19-3/14/20	\$0.00	\$491.55
NOVEXCO							
	94,261	EFT000000001216	01-1000-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$50.40	
	94,261	EFT000000001216	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OFFICE SUPPLIES	\$5.57	
	94,261	EFT000000001216	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICE SUPPLIES	\$0.00	\$55.97
OLDE TYME TAXI							
	94,265	EFT000000001217	01-1001-4000-41560	CONTRACTS	NOV PARA TAXI	\$5,374.96	
	94,265	EFT000000001217	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	NOV PARA TAXI	\$593.69	
	94,265	EFT000000001217	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NOV PARA TAXI	\$0.00	\$5,968.65
ONTARIO SOUTHLAND RAILWAY INC.							

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	94,368	EFT000000001218	01-4500-4161-80000	MATERIALS-SAFETY DEVICES, RR CROSSING	NOV FLASHING LIT MAINT	\$3,267.99	
	94,368	EFT000000001218	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NOV FLASHING LIT MAINT	\$0.00	\$3,267.99
ONTARIO ONE CALL LTD.							
	94,361	EFT000000001219	01-4000-5020-41500	CONTRACTED SERVICES	NOV LOCATES	\$165.61	
	94,361	EFT000000001219	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	NOV LOCATES	\$18.30	
	94,361	EFT000000001219	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NOV LOCATES	\$0.00	\$183.91
OXFORD COUNTY ***							
	94,286	EFT000000001220	01-1600-4090-42400	PRINCIPLE - DEBT REPAYMENT	DB PMT 5516-2013	\$100,750.00	
	94,286	EFT000000001220	01-1600-4090-42500	INTEREST - DEBT REPAYMENT	DB PMT 5516-2013	\$13,820.36	
	94,286	EFT000000001220	01-0000-2550-00942	DEBT PAYABLE - LED STREETLIGHTS	DB PMT 5516-2013	\$100,750.00	
	94,286	EFT000000001220	01-0000-0200-00275	AMOUNTS TO BE RECOVERED IN FUTURE YRS	DB PMT 5516-2013	\$0.00	\$100,750.00
	94,286	EFT000000001220	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DB PMT 5516-2013	\$0.00	\$114,570.36
	94,287	EFT000000001220	01-1600-4090-42400	PRINCIPLE - DEBT REPAYMENT	DB PMT 5637-2014	\$42,650.00	
	94,287	EFT000000001220	01-1600-4090-42500	INTEREST - DEBT REPAYMENT	DB PMT 5637-2014	\$20,748.34	
	94,287	EFT000000001220	01-0000-2550-00945	DEBENTRUE PAYABLE - ROYLAND ETC/HOLCROFT	DB PMT 5637-2014	\$42,650.00	
	94,287	EFT000000001220	01-0000-0200-00275	AMOUNTS TO BE RECOVERED IN FUTURE YRS	DB PMT 5637-2014	\$0.00	\$42,650.00
	94,287	EFT000000001220	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DB PMT 5637-2014	\$0.00	\$63,398.34
	94,289	EFT000000001220	01-1400-9950-75010	COUNTY OF OXFORD - GENERAL	FORTH PAYMENT 2019	\$1,805,250.43	
	94,289	EFT000000001220	01-0000-0200-00235	A/R-COUNTY TAX ADDITIONS	FORTH PAYMENT 2019	\$4,002.59	
	94,289	EFT000000001220	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FORTH PAYMENT 2019	\$0.00	\$1,809,253.02
PARKSMART INC.							
	94,359	EFT000000001221	01-1000-4240-41505	PARKING ENFORCEMENT CONTRACT	NOV PARKING SYS FEES	\$599.88	
	94,359	EFT000000001221	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	NOV PARKING SYS FEES	\$66.26	
	94,359	EFT000000001221	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NOV PARKING SYS FEES	\$0.00	\$666.14
PUTNAM TRUCK & EQUIPMENT SERVI							
	94,375	EFT000000001222	01-4500-4230-46387	938700 T7-09 DODGE 3500	TRUCK#7 ANNUAL INSPECTION	\$241.68	
	94,375	EFT000000001222	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRUCK#7 ANNUAL INSPECTION	\$26.70	
	94,375	EFT000000001222	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRUCK#7 ANNUAL INSPECTION	\$0.00	\$268.38
REGIS AUTO PARTS							
	94,284	EFT000000001223	01-3000-4100-41700	BLDG REPAIRS & MAINTENANCE	GENERAL REPAIRS	\$99.55	
	94,284	EFT000000001223	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GENERAL REPAIRS	\$11.00	
	94,284	EFT000000001223	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GENERAL REPAIRS	\$0.00	\$110.55
	94,355	EFT000000001223	01-3000-4100-41700	BLDG REPAIRS & MAINTENANCE	FIRE DEPT REPAIR SUPPLIES	\$25.39	
	94,355	EFT000000001223	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT REPAIR SUPPLIES	\$2.80	
	94,355	EFT000000001223	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT REPAIR SUPPLIES	\$0.00	\$28.19
	94,388	EFT000000001223	01-4500-4230-46397	939700 SIDEWALK TRACTOR	BATTERY	\$179.13	
	94,388	EFT000000001223	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BATTERY	\$19.78	
	94,388	EFT000000001223	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BATTERY	\$0.00	\$198.91
ROCK SOLID DESIGNS							
	94,242	EFT000000001224	01-0000-2020-00650	ACCOUNTS PAYABLE-HOLDBACKS	% HOLDBACK RELEASE	\$341.66	

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	94,242	EFT000000001224	01-0000-0200-00325	HST RECEIVABLE100%	% HOLDBACK RELEASE	\$44.42	
	94,242	EFT000000001224	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	% HOLDBACK RELEASE	\$0.00	\$386.08
	94,387	EFT000000001224	01-4500-4221-41500	CONTRACTED SERVICES	NOV SIDEWALK SNOW REMOVAL	\$3,297.03	
	94,387	EFT000000001224	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	NOV SIDEWALK SNOW REMOVAL	\$364.17	
	94,387	EFT000000001224	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NOV SIDEWALK SNOW REMOVAL	\$0.00	\$3,661.20
ROMA							
	94,296	EFT000000001225	01-0000-0400-00280	PREPAID EXPENSES	2020 ROMA CONF REGISTRATION	\$3,129.12	
	94,296	EFT000000001225	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	2020 ROMA CONF REGISTRATION	\$345.63	
	94,296	EFT000000001225	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2020 ROMA CONF REGISTRATION	\$0.00	\$3,474.75
EMPLOYEE REIMBURSEMENT							
	94,350	EFT000000001226	01-5000-6100-40420	PROGRAM SUPPLIES	SANTA VILLAGE PROG SUPPLIES	\$425.08	
	94,350	EFT000000001226	01-0000-0200-00325	HST RECEIVABLE100%	SANTA VILLAGE PROG SUPPLIES	\$29.26	
	94,350	EFT000000001226	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SANTA VILLAGE PROG SUPPLIES	\$0.00	\$454.34
RPC							
	94,274	EFT000000001227	01-3000-4000-41530	EQUIP REPAIRS & MAINTENANCE	BREATHING AIR ANALYSIS	\$280.58	
	94,274	EFT000000001227	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BREATHING AIR ANALYSIS	\$35.67	
	94,274	EFT000000001227	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BREATHING AIR ANALYSIS	\$0.00	\$316.25
SAFEDESIGN APPAREL LTD							
	94,358	EFT000000001228	01-3000-4000-40290	UNIFORMS & CLOTHING	FIRE DEPT UNIFORM TAGS	\$234.83	
	94,358	EFT000000001228	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT UNIFORM TAGS	\$25.94	
	94,358	EFT000000001228	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT UNIFORM TAGS	\$0.00	\$260.77
EMPLOYEE REIMBURSEMENT							
	94,393	EFT000000001229	01-3400-4006-41500	CONTRACTED SERVICES	REGISTERED MAIL+OFFICE SUPPLIE	\$21.47	
	94,393	EFT000000001229	01-3400-4000-40200	OFFICE SUPPLIES	REGISTERED MAIL+OFFICE SUPPLIE	\$4.57	
	94,393	EFT000000001229	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	REGISTERED MAIL+OFFICE SUPPLIE	\$2.37	
	94,393	EFT000000001229	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	REGISTERED MAIL+OFFICE SUPPLIE	\$0.50	
	94,393	EFT000000001229	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REGISTERED MAIL+OFFICE SUPPLIE	\$0.00	\$28.91
SIMPLY LINEN INC.							
	94,273	EFT000000001230	01-2000-4025-41540	RENTAL	MAT RENTAL	\$41.72	
	94,273	EFT000000001230	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MAT RENTAL	\$4.62	
	94,273	EFT000000001230	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MAT RENTAL	\$0.00	\$46.34
STAPLES ADVANTAGE							
	94,276	EFT000000001231	01-3400-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$33.41	
	94,276	EFT000000001231	01-4500-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$103.91	
	94,276	EFT000000001231	01-4000-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$48.44	
	94,276	EFT000000001231	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OFFICE SUPPLIES	\$3.69	
	94,276	EFT000000001231	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OFFICE SUPPLIES	\$11.47	
	94,276	EFT000000001231	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OFFICE SUPPLIES	\$5.35	
	94,276	EFT000000001231	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICE SUPPLIES	\$0.00	\$206.27
	94,297	EFT000000001231	01-5000-6050-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$80.05	

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	94,297	EFT000000001231	01-0000-0200-00325	HST RECEIVABLE100%	OFFICE SUPPLIES	\$10.40	
	94,297	EFT000000001231	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICE SUPPLIES	\$0.00	\$90.45
	94,298	EFT000000001231	01-5100-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$52.06	
	94,298	EFT000000001231	01-0000-0200-00325	HST RECEIVABLE100%	OFFICE SUPPLIES	\$6.76	
	94,298	EFT000000001231	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICE SUPPLIES	\$0.00	\$58.82
	94,299	EFT000000001231	01-5100-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$71.98	
	94,299	EFT000000001231	01-0000-0200-00325	HST RECEIVABLE100%	OFFICE SUPPLIES	\$9.36	
	94,299	EFT000000001231	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICE SUPPLIES	\$0.00	\$81.34
STONETOWN SUPPLY SERVICES(ING)							
	94,256	EFT000000001232	01-3000-4100-40210	JANITORIAL SUPPLIES	FIRE DEPT JANITORIAL SUPPLIES	\$73.03	
	94,256	EFT000000001232	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT JANITORIAL SUPPLIES	\$8.07	
	94,256	EFT000000001232	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT JANITORIAL SUPPLIES	\$0.00	\$81.10
	94,257	EFT000000001232	01-3000-4100-40210	JANITORIAL SUPPLIES	FIRE DEPT JANITORIAL SUPPLIES	\$82.70	
	94,257	EFT000000001232	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT JANITORIAL SUPPLIES	\$9.14	
	94,257	EFT000000001232	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT JANITORIAL SUPPLIES	\$0.00	\$91.84
	94,354	EFT000000001232	01-3000-4100-40210	JANITORIAL SUPPLIES	FIRE DEPT JANITORIAL SUPPLIES	\$85.50	
	94,354	EFT000000001232	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT JANITORIAL SUPPLIES	\$9.44	
	94,354	EFT000000001232	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT JANITORIAL SUPPLIES	\$0.00	\$94.94
	94,385	EFT000000001232	01-4500-4100-40210	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	\$113.94	
	94,385	EFT000000001232	01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	JANITORIAL SUPPLIES	\$90.87	
	94,385	EFT000000001232	01-4500-5012-80000	MATERIALS - DEBRIS & LITTER PICK UP	JANITORIAL SUPPLIES	\$34.11	
	94,385	EFT000000001232	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	JANITORIAL SUPPLIES	\$12.59	
	94,385	EFT000000001232	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	JANITORIAL SUPPLIES	\$10.03	
	94,385	EFT000000001232	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	JANITORIAL SUPPLIES	\$3.77	
	94,385	EFT000000001232	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JANITORIAL SUPPLIES	\$0.00	\$265.31
TABOR BROS & SONS LTD ***							
	94,384	EFT000000001233	01-4500-4121-80000	MATERIALS-ROADSIDE MAINT, BRUSH, TREE TRIM,	CHARLES ST TREE REMOVAL	\$1,343.23	
	94,384	EFT000000001233	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CHARLES ST TREE REMOVAL	\$148.37	
	94,384	EFT000000001233	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CHARLES ST TREE REMOVAL	\$0.00	\$1,491.60
THAMES VALLEY DIST. SCHOOL BD.							
	94,290	EFT000000001234	01-1400-9960-75010	PUBLIC SCHOOL BD ENG - RES & COMM	FORTH PAYMENT 2019	\$930,083.08	
	94,290	EFT000000001234	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FORTH PAYMENT 2019	\$0.00	\$930,083.08
EMPLOYEE REIMBURSEMENT							
	94,395	EFT000000001235	01-3400-4000-40290	UNIFORMS & CLOTHING	CLOTHING ALLOWANCE	\$187.23	
	94,395	EFT000000001235	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CLOTHING ALLOWANCE	\$20.68	
	94,395	EFT000000001235	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLOTHING ALLOWANCE	\$0.00	\$207.91
WASTE CONNECTIONS OF CANADA							
	94,333	EFT000000001236	01-5000-6040-41550	MAINTENANCE CONTRACTS	DEC GARBAGE SERVICES	\$276.46	
	94,333	EFT000000001236	01-5000-6050-41550	MAINTENANCE CONTRACTS	DEC GARBAGE SERVICES	\$276.46	
	94,333	EFT000000001236	01-3000-4100-41550	MAINTENANCE CONTRACTS	DEC GARBAGE SERVICES	\$134.40	

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	94,333	EFT000000001236	01-5000-6020-41550	MAINTENANCE CONTRACTS	DEC GARBAGE SERVICES	\$282.51	
	94,333	EFT000000001236	01-5200-4100-41550	MAINTENANCE CONTRACTS	DEC GARBAGE SERVICES	\$276.46	
	94,333	EFT000000001236	01-5100-4100-41550	MAINTENANCE CONTRACTS	DEC GARBAGE SERVICES	\$276.46	
	94,333	EFT000000001236	01-0000-0200-00325	HST RECEIVABLE100%	DEC GARBAGE SERVICES	\$35.94	
	94,333	EFT000000001236	01-0000-0200-00325	HST RECEIVABLE100%	DEC GARBAGE SERVICES	\$35.94	
	94,333	EFT000000001236	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DEC GARBAGE SERVICES	\$14.85	
	94,333	EFT000000001236	01-0000-0200-00325	HST RECEIVABLE100%	DEC GARBAGE SERVICES	\$36.73	
	94,333	EFT000000001236	01-0000-0200-00325	HST RECEIVABLE100%	DEC GARBAGE SERVICES	\$35.94	
	94,333	EFT000000001236	01-0000-0200-00325	HST RECEIVABLE100%	DEC GARBAGE SERVICES	\$35.94	
	94,333	EFT000000001236	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DEC GARBAGE SERVICES	\$0.00	\$1,718.09
WHOLE TIRE SERVICE LTD.							
	94,376	EFT000000001237	01-4500-4230-46382	938200 T2-16 FORD 1 TONNE	TRUCK#2 NEW TIRES	\$1,127.50	
	94,376	EFT000000001237	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRUCK#2 NEW TIRES	\$124.54	
	94,376	EFT000000001237	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRUCK#2 NEW TIRES	\$0.00	\$1,252.04
PSB REIMBURSEMENT							
	94,239	EFT000000001238	01-3230-4000-41520	COMMUNICATION	PSB NOV INTERNET	\$50.87	
	94,239	EFT000000001238	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PSB NOV INTERNET	\$5.62	
	94,239	EFT000000001238	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PSB NOV INTERNET	\$0.00	\$56.49
ACAPULCO ***							
	94,499	EFT000000001239	01-5100-4100-41530	EQUIP REPAIRS & MAINT	VPCC POOL CHEMICAL	\$292.11	
	94,499	EFT000000001239	01-0000-0200-00325	HST RECEIVABLE100%	VPCC POOL CHEMICAL	\$37.97	
	94,499	EFT000000001239	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC POOL CHEMICAL	\$0.00	\$330.08
ART BLAKE REGRIGERATION LTD							
	94,418	EFT000000001240	01-2000-4025-41700	BLDG REPAIRS & MAINT	TOWN HALL HVAC REPAIR	\$684.34	
	94,418	EFT000000001240	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOWN HALL HVAC REPAIR	\$75.59	
	94,418	EFT000000001240	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOWN HALL HVAC REPAIR	\$0.00	\$759.93
B & D LANDSCAPING							
	94,474	EFT000000001241	01-6200-4100-41750	LOT SNOW REMOVAL AND SANDING	NOV MUSEUM SNOW PLOW	\$210.00	
	94,474	EFT000000001241	01-0000-0200-00325	HST RECEIVABLE100%	NOV MUSEUM SNOW PLOW	\$27.30	
	94,474	EFT000000001241	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NOV MUSEUM SNOW PLOW	\$0.00	\$237.30
BIRNAM EXCAVATING LTD.							
	94,470	EFT000000001242	10-0000-3272-80100	PRIME CONTRACT	VIC ST CULVERT REPLACE	\$173,946.28	
	94,470	EFT000000001242	01-0000-0250-61501	C18-189-VICTORIA-WRTMAIN	VIC ST CULVERT REPLACE	\$64,626.10	
	94,470	EFT000000001242	01-0000-2020-00650	ACCOUNTS PAYABLE-HOLDBACKS	VIC ST CULVERT REPLACE	\$0.00	\$23,857.24
	94,470	EFT000000001242	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VIC ST CULVERT REPLACE	\$23,716.10	
	94,470	EFT000000001242	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VIC ST CULVERT REPLACE	\$0.00	\$238,431.24
R.J.BURNSIDE & ASSOCIATES							
	94,439	EFT000000001243	10-0000-3272-80000	MATERIALS	VIC ST CULVERT	\$1,621.06	
	94,439	EFT000000001243	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VIC ST CULVERT	\$179.05	
	94,439	EFT000000001243	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VIC ST CULVERT	\$0.00	\$1,800.11

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CAMPBELL STRATEGIES							
	94,415	EFT000000001244	01-0900-4000-40710	LEGAL FEES	DEC RETAINER	\$14,246.41	
	94,415	EFT000000001244	01-0900-4000-40710	LEGAL FEES	DEC RETAINER	\$250.00	
	94,415	EFT000000001244	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DEC RETAINER	\$1,573.59	
	94,415	EFT000000001244	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DEC RETAINER	\$0.00	\$16,070.00
CANADA'S FINEST COFFEE							
	94,414	EFT000000001245	01-0100-4000-41020	PROMOTION & MEALS	COFFEE SUPPLIES	\$175.97	
	94,414	EFT000000001245	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COFFEE SUPPLIES	\$1.44	
	94,414	EFT000000001245	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COFFEE SUPPLIES	\$0.00	\$177.41
CANSEL - TORONTO*****							
	94,436	EFT000000001246	01-4000-4000-40220	TELEPHONE	GPS SERVICE	\$284.93	
	94,436	EFT000000001246	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GPS SERVICE	\$31.47	
	94,436	EFT000000001246	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GPS SERVICE	\$0.00	\$316.40
EMPLOYEE REIMBURSEMENT							
	94,493	EFT000000001247	01-5000-6110-40420	PROGRAM SUPPLIES	ROPE LIGHT	\$151.49	
	94,493	EFT000000001247	01-0000-0200-00325	HST RECEIVABLE100%	ROPE LIGHT	\$19.50	
	94,493	EFT000000001247	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ROPE LIGHT	\$0.00	\$170.99
CIMCO REFRIGERATION							
	94,483	EFT000000001248	01-5000-6020-41531	REFRIGERATION PLANT REPAIRS & MAINTENANCE--	ARENA EMERGENCY REPAIR	\$252.25	
	94,483	EFT000000001248	01-0000-0200-00325	HST RECEIVABLE100%	ARENA EMERGENCY REPAIR	\$32.79	
	94,483	EFT000000001248	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA EMERGENCY REPAIR	\$0.00	\$285.04
	94,484	EFT000000001248	01-5000-6020-41531	REFRIGERATION PLANT REPAIRS & MAINTENANCE--	ARENA ETHYLENE GLYCOL	\$963.99	
	94,484	EFT000000001248	01-0000-0200-00325	HST RECEIVABLE100%	ARENA ETHYLENE GLYCOL	\$125.32	
	94,484	EFT000000001248	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA ETHYLENE GLYCOL	\$0.00	\$1,089.31
	94,485	EFT000000001248	01-5000-6020-41531	REFRIGERATION PLANT REPAIRS & MAINTENANCE--	ARENA GYLCOL LEAK REPAIR	\$927.00	
	94,485	EFT000000001248	01-0000-0200-00325	HST RECEIVABLE100%	ARENA GYLCOL LEAK REPAIR	\$120.51	
	94,485	EFT000000001248	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA GYLCOL LEAK REPAIR	\$0.00	\$1,047.51
COMMISSIONAIRES							
	94,477	EFT000000001249	01-1000-4240-41505	PARKING ENFORCEMENT CONTRACT	PARKING ENFORCE 11/17-11/30	\$1,069.87	
	94,477	EFT000000001249	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PARKING ENFORCE 11/17-11/30	\$118.18	
	94,477	EFT000000001249	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKING ENFORCE 11/17-11/30	\$0.00	\$1,188.05
EASY WAY CLEANING PRODUCTS LIM							
	94,422	EFT000000001250	01-2000-4025-40210	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	\$70.02	
	94,422	EFT000000001250	01-2000-4030-40210	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	\$41.93	
	94,422	EFT000000001250	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	JANITORIAL SUPPLIES	\$7.74	
	94,422	EFT000000001250	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	JANITORIAL SUPPLIES	\$4.63	
	94,422	EFT000000001250	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JANITORIAL SUPPLIES	\$0.00	\$124.32
	94,486	EFT000000001250	01-5200-4100-40210	JANITORIAL SUPPLIES	DISHSOAP	\$25.02	
	94,486	EFT000000001250	01-0000-0200-00325	HST RECEIVABLE100%	DISHSOAP	\$3.25	
	94,486	EFT000000001250	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DISHSOAP	\$0.00	\$28.27



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ENGLLOBE CORP.						
94,434	EFT000000001251	10-0000-3272-80000	MATERIALS	VIC ST CULVERT	\$5,055.69	
94,434	EFT000000001251	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VIC ST CULVERT	\$558.43	
94,434	EFT000000001251	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VIC ST CULVERT	\$0.00	\$5,614.12
94,438	EFT000000001251	10-0000-3272-80000	MATERIALS	VIC ST CULVERT	\$1,344.15	
94,438	EFT000000001251	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VIC ST CULVERT	\$148.47	
94,438	EFT000000001251	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VIC ST CULVERT	\$0.00	\$1,492.62
ERTH HOLDINGS INC.						
94,441	EFT000000001252	01-4000-4400-41530	EQUIPMENT REPAIRS & MAINT	NOV ST LIGHT MAINT.	\$167.14	
94,441	EFT000000001252	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	NOV ST LIGHT MAINT.	\$18.46	
94,441	EFT000000001252	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NOV ST LIGHT MAINT.	\$0.00	\$185.60
EXP SERVICES INC.						
94,500	EFT000000001253	01-5200-4100-41500	CONTRACTED SERVICES	FUSION BLDG ASSESSMENT	\$3,450.00	
94,500	EFT000000001253	01-0000-0200-00325	HST RECEIVABLE100%	FUSION BLDG ASSESSMENT	\$448.50	
94,500	EFT000000001253	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION BLDG ASSESSMENT	\$0.00	\$3,898.50
FASTENAL CANADA ***						
94,449	EFT000000001254	01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	LITHIUM BATTERY	\$16.31	
94,449	EFT000000001254	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LITHIUM BATTERY	\$1.80	
94,449	EFT000000001254	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LITHIUM BATTERY	\$0.00	\$18.11
94,450	EFT000000001254	01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	STOCK	\$56.14	
94,450	EFT000000001254	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	STOCK	\$6.20	
94,450	EFT000000001254	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	STOCK	\$0.00	\$62.34
94,451	EFT000000001254	01-4500-4230-46401	940100 SNOW BLOWER	STOCK	\$18.09	
94,451	EFT000000001254	01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	STOCK	\$25.81	
94,451	EFT000000001254	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	STOCK	\$2.00	
94,451	EFT000000001254	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	STOCK	\$2.85	
94,451	EFT000000001254	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	STOCK	\$0.00	\$48.75
GRA - HAM ENERGY						
94,431	EFT000000001255	01-4500-4230-41460	DIESEL FUEL CLRED - UNLIC VEH	COLORED DIESEL	\$553.51	
94,431	EFT000000001255	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COLORED DIESEL	\$61.14	
94,431	EFT000000001255	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COLORED DIESEL	\$0.00	\$614.65
94,444	EFT000000001255	01-4500-4230-41420	FUEL- GASOLINE	REGULAR GAS	\$1,080.86	
94,444	EFT000000001255	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	REGULAR GAS	\$119.39	
94,444	EFT000000001255	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REGULAR GAS	\$0.00	\$1,200.25
94,445	EFT000000001255	01-4500-4230-41440	DIESEL FUEL CLR - LIC VEH	CLEAR DIESEL	\$1,397.06	
94,445	EFT000000001255	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CLEAR DIESEL	\$154.32	
94,445	EFT000000001255	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLEAR DIESEL	\$0.00	\$1,551.38
94,459	EFT000000001255	01-3000-4000-41470	VEHICLE FUEL	FUEL	\$149.66	
94,459	EFT000000001255	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FUEL	\$16.53	
94,459	EFT000000001255	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUEL	\$0.00	\$166.19

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PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 108,995.92

<u>VENDOR/VOUCHER #</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>	
	94,490	EFT000000001255	01-5000-6050-41470	VEHICLE FUEL	FUEL	\$137.80	
	94,490	EFT000000001255	01-0000-0200-00325	HST RECEIVABLE100%	FUEL	\$17.91	
	94,490	EFT000000001255	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUEL	\$0.00	\$155.71
	94,491	EFT000000001255	01-5000-6050-41470	VEHICLE FUEL	FUEL	\$154.35	
	94,491	EFT000000001255	01-0000-0200-00325	HST RECEIVABLE100%	FUEL	\$20.07	
	94,491	EFT000000001255	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUEL	\$0.00	\$174.42
EMPLOYEE REIMBURSEMENT							
	94,433	EFT000000001256	01-1000-4000-40850	HEALTH & SAFETY COMMITTEE E	H&S TRAINING+MILEAGE	\$26.19	
	94,433	EFT000000001256	01-1000-4000-40850	HEALTH & SAFETY COMMITTEE E	H&S TRAINING+MILEAGE	\$98.30	
	94,433	EFT000000001256	01-1000-4000-40620	MILEAGE	H&S TRAINING+MILEAGE	\$94.02	
	94,433	EFT000000001256	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	H&S TRAINING+MILEAGE	\$2.90	
	94,433	EFT000000001256	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	H&S TRAINING+MILEAGE	\$10.86	
	94,433	EFT000000001256	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	H&S TRAINING+MILEAGE	\$10.38	
	94,433	EFT000000001256	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	H&S TRAINING+MILEAGE	\$0.00	\$242.65
HM PIPE PRODUCTS INC							
	94,424	EFT000000001257	01-4500-4123-80000	MATERIALS-ROADSIDE MAINT, CATCHBASINS	STORM DRAIN PIPE	\$15,480.92	
	94,424	EFT000000001257	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	STORM DRAIN PIPE	\$1,709.95	
	94,424	EFT000000001257	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	STORM DRAIN PIPE	\$0.00	\$17,190.87
	94,426	EFT000000001257	01-4500-4123-80000	MATERIALS-ROADSIDE MAINT, CATCHBASINS	PIPE COUPLER	\$153.15	
	94,426	EFT000000001257	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PIPE COUPLER	\$16.92	
	94,426	EFT000000001257	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PIPE COUPLER	\$0.00	\$170.07
HUNTER STEEL SALES							
	94,429	EFT000000001258	01-4500-4120-80000	MATERIALS-ROADSIDE MAINT, MOWING, WEED SPRA	ANGLE IRON	\$82.88	
	94,429	EFT000000001258	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ANGLE IRON	\$9.16	
	94,429	EFT000000001258	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ANGLE IRON	\$0.00	\$92.04
IMAGES PUPPET PRODUCTIONS INC.							
	94,481	EFT000000001259	01-5000-6100-41500	CONTRACTED SERVICES	SANTA VILLAGE PUPPET SHOW	\$950.00	
	94,481	EFT000000001259	01-0000-0200-00325	HST RECEIVABLE100%	SANTA VILLAGE PUPPET SHOW	\$123.50	
	94,481	EFT000000001259	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SANTA VILLAGE PUPPET SHOW	\$0.00	\$1,073.50
INGERSOLL RENT-ALL ***							
	94,455	EFT000000001260	01-3000-4000-41530	EQUIP REPAIRS & MAINTENANCE	CHAIN SAW CHAIN	\$41.67	
	94,455	EFT000000001260	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CHAIN SAW CHAIN	\$4.60	
	94,455	EFT000000001260	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CHAIN SAW CHAIN	\$0.00	\$46.27
	94,494	EFT000000001260	01-5000-6050-41530	EQUIP REPAIRS & MAINT	CHAINSAW SHARPENING+NEW CHAIN	\$52.85	
	94,494	EFT000000001260	01-0000-0200-00325	HST RECEIVABLE100%	CHAINSAW SHARPENING+NEW CHAIN	\$6.87	
	94,494	EFT000000001260	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CHAINSAW SHARPENING+NEW CHAIN	\$0.00	\$59.72
EMPLOYEE REIMBURSEMENT							
	94,442	EFT000000001261	01-4000-4000-40620	MILEAGE	MILEAGE-ENG	\$18.28	
	94,442	EFT000000001261	10-0000-3272-80010	LABOUR & BURDON	MILEAGE-ENG	\$20.89	
	94,442	EFT000000001261	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$2.02	

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VENDOR/VOUCHER #	CHEQUE #	ACCOUNT	ACCOUNT DESCRIPTION	TRANSACTION DESCRIPTION	DEBITS	CREDITS	
	94,442	EFT000000001261	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$2.31	
	94,442	EFT000000001261	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-ENG	\$0.00	\$43.50
TIM LOVETT INSTALLATIONS INC.							
	94,496	EFT000000001262	01-5000-6040-41700	BLDG REPAIRS & MAINT	ELECTRICAL REPAIRS	\$882.33	
	94,496	EFT000000001262	01-0000-0200-00325	HST RECEIVABLE100%	ELECTRICAL REPAIRS	\$114.70	
	94,496	EFT000000001262	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ELECTRICAL REPAIRS	\$0.00	\$997.03
MILLCREEK PRINTING INC							
	94,421	EFT000000001263	01-3400-4000-40200	OFFICE SUPPLIES	PRINTING BLDG CODE UPDATES	\$145.87	
	94,421	EFT000000001263	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PRINTING BLDG CODE UPDATES	\$16.12	
	94,421	EFT000000001263	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PRINTING BLDG CODE UPDATES	\$0.00	\$161.99
	94,454	EFT000000001263	01-3000-4000-41205	FIRE PREVENTION	FIRE PREVENTION	\$119.50	
	94,454	EFT000000001263	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE PREVENTION	\$13.20	
	94,454	EFT000000001263	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE PREVENTION	\$0.00	\$132.70
	94,471	EFT000000001263	40-8000-6900-41000	ADVERTISING	WINTER CALENDER	\$2,991.96	
	94,471	EFT000000001263	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	WINTER CALENDER	\$330.48	
	94,471	EFT000000001263	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WINTER CALENDER	\$0.00	\$3,322.44
NELLA CUTLERY (HAMILTON) INC							
	94,501	EFT000000001264	01-5000-6020-41700	BLDG REPAIRS & MAINT	BLADE SHARPENING	\$90.00	
	94,501	EFT000000001264	01-0000-0200-00325	HST RECEIVABLE100%	BLADE SHARPENING	\$11.70	
	94,501	EFT000000001264	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BLADE SHARPENING	\$0.00	\$101.70
O.M.E.R.S. ***							
	94,462	EFT000000001265	01-0000-2100-00704	OMERS (15000)	DEC PREMIUM	\$77,562.26	
	94,462	EFT000000001265	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DEC PREMIUM	\$0.00	\$77,562.26
ONTARIO SOUTHLAND RAILWAY INC.							
	94,443	EFT000000001266	01-4500-4161-80000	MATERIALS-SAFETY DEVICES, RR CROSSING	DEC FLASHING LIT MAINT.	\$3,267.99	
	94,443	EFT000000001266	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DEC FLASHING LIT MAINT.	\$0.00	\$3,267.99
REGIS AUTO PARTS							
	94,453	EFT000000001267	01-3000-4000-41530	EQUIP REPAIRS & MAINTENANCE	FIRE DEPT EQUIP REPAIR	\$12.17	
	94,453	EFT000000001267	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT EQUIP REPAIR	\$1.34	
	94,453	EFT000000001267	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT EQUIP REPAIR	\$0.00	\$13.51
RESURFICE CORP ***							
	94,495	EFT000000001268	01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	ICE RESURFACER PARTS	\$435.50	
	94,495	EFT000000001268	01-0000-0200-00325	HST RECEIVABLE100%	ICE RESURFACER PARTS	\$56.62	
	94,495	EFT000000001268	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ICE RESURFACER PARTS	\$0.00	\$492.12
SIMPLY LINEN INC.							
	94,420	EFT000000001269	01-2000-4025-41540	RENTAL	TOWN HALL MAT RENTAL	\$41.72	
	94,420	EFT000000001269	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOWN HALL MAT RENTAL	\$4.62	
	94,420	EFT000000001269	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOWN HALL MAT RENTAL	\$0.00	\$46.34
	94,475	EFT000000001269	01-6200-4100-41700	BLDG REPAIRS & MAINTENANCE	MUSEUM MAT RENTAL	\$30.00	
	94,475	EFT000000001269	01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM MAT RENTAL	\$3.90	

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<u>VENDOR/VOUCHER #</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>	
SIROSKI DOOR AND HARDWARE	94,475	EFT000000001269	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM MAT RENTAL	\$0.00	\$33.90
	94,497	EFT000000001270	01-5000-6040-41530	EQUIPMENT REPAIRS & MAINT	SR/HANDICAP DOORS	\$4,533.65	
	94,497	EFT000000001270	01-0000-0200-00325	HST RECEIVABLE100%	SR/HANDICAP DOORS	\$589.37	
	94,497	EFT000000001270	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SR/HANDICAP DOORS	\$0.00	\$5,123.02
STAPLES ADVANTAGE	94,437	EFT000000001271	01-1000-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$3.36	
	94,437	EFT000000001271	01-4000-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$63.79	
	94,437	EFT000000001271	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OFFICE SUPPLIES	\$0.37	
	94,437	EFT000000001271	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OFFICE SUPPLIES	\$7.05	
	94,437	EFT000000001271	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICE SUPPLIES	\$0.00	\$74.57
	94,472	EFT000000001271	01-1000-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$126.27	
	94,472	EFT000000001271	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OFFICE SUPPLIES	\$13.95	
	94,472	EFT000000001271	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICE SUPPLIES	\$0.00	\$140.22
	94,489	EFT000000001271	01-1000-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$12.91	
	94,489	EFT000000001271	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OFFICE SUPPLIES	\$1.43	
	94,489	EFT000000001271	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICE SUPPLIES	\$0.00	\$14.34
STEWART OVERHEAD DOOR CO. LTD	94,487	EFT000000001272	01-5000-6020-41700	BLDG REPAIRS & MAINT	ARENA DOOR REPAIR	\$893.00	
	94,487	EFT000000001272	01-0000-0200-00325	HST RECEIVABLE100%	ARENA DOOR REPAIR	\$116.09	
	94,487	EFT000000001272	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA DOOR REPAIR	\$0.00	\$1,009.09
STONETOWN SUPPLY SERVICES(ING)	94,458	EFT000000001273	01-3000-4100-40210	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	\$142.74	
	94,458	EFT000000001273	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	JANITORIAL SUPPLIES	\$15.77	
	94,458	EFT000000001273	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JANITORIAL SUPPLIES	\$0.00	\$158.51
TABOR BROS & SONS LTD ***	94,492	EFT000000001274	01-5000-6050-41740	LAND MAINTENANCE & IMPROVEMENTS	GARNET ELLOIT BALL NETS DOWN	\$720.00	
	94,492	EFT000000001274	01-0000-0200-00325	HST RECEIVABLE100%	GARNET ELLOIT BALL NETS DOWN	\$93.60	
	94,492	EFT000000001274	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GARNET ELLOIT BALL NETS DOWN	\$0.00	\$813.60
EMPLOYEE REIMBURSEMENT	94,478	EFT000000001275	01-7000-4000-40620	MILEAGE	NOV MILEAGE	\$313.91	
	94,478	EFT000000001275	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	NOV MILEAGE	\$34.67	
	94,478	EFT000000001275	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NOV MILEAGE	\$0.00	\$348.58
	94,479	EFT000000001275	01-7000-4000-41300	TRADE SHOWS	SOMA ASIAN TRIP TRAIN TICKET	\$1,112.60	
	94,479	EFT000000001275	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SOMA ASIAN TRIP TRAIN TICKET	\$0.00	\$1,112.60
PSB REIMBURSEMENT	94,452	EFT000000001276	01-3230-4000-41020	PROMOTION & MEALS	PSB XMAS MEAL	\$446.69	
	94,452	EFT000000001276	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PSB XMAS MEAL	\$42.71	
	94,452	EFT000000001276	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PSB XMAS MEAL	\$0.00	\$489.40
WOOD ENVIRONMENT &							

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94,440	EFT000000001277	01-4000-4000-40810	STUDIES & SURVEYS	BRIDGE & CULVERT INSPECTION	\$5,602.91	
94,440	EFT000000001277	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BRIDGE & CULVERT INSPECTION	\$618.87	
94,440	EFT000000001277	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BRIDGE & CULVERT INSPECTION	\$0.00	\$6,221.78
CITY OF WOODSTOCK						
94,430	EFT000000001278	01-4500-4100-41520	COMMUNICATION	Q2 DISPATCH	\$558.50	
94,430	EFT000000001278	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	Q2 DISPATCH	\$0.00	\$558.50
					=====	
DISTRIBUTION TOTALS:					\$4,166,717.98	\$4,166,717.98
					=====	



**Department:** Administration – Economic Development

**Report Number:** A-004-20

**Council Meeting Date:** February 10, 2020

**Title:** Economic Development Monthly Report

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

The Town Economic Development Department, Chamber and BIA are planning events for 2020. The group plans to continue with the Ingersoll Talks Business Speakers' series, and are going to try breakfast and lunch meetings rather than evenings. Topics planned include accounting, human resources, and more.

#### **Oxford Connections**

Staff and Economic Development Staff from across Oxford County continue to partner on events and activities. Staff and members attended the Best Defence show in London in the fall. 2020 plans include the SIAL Food Show in Montreal, the biennial FAM Tour, and sponsoring the Canadian FDI Forum as well as the Woodstock and Area Small Business Centre's Bridges to Better Business Event. The group is also updating marketing material and the tradeshow booth.

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

SOMA Directors and Mayors had a very successful mission to Asia this fall. A full special report will be provided to Council. Staff attended the EMove 360 electrified vehicle show with an Ontario Manufacturing Cluster Association member. Follow up with companies continues. Staff will be attending ConExpo this spring with other SOMA directors.

#### **200 Clark Road Site**

Staff continue to work with Engineering staff and consultants through the subdivision process, storm water management, road construction, and servicing of the site. Town staff continue to work with the purchaser of one site through the site plan process. Staff have hired a consultant to complete a traffic impact study to satisfy the requirements of

the subdivision plan process. Staff hired the consultant in compliance with the Town's purchasing policy. Once the traffic impact study is complete, County planning staff will be able to deem the application complete and a public meeting will be scheduled. Once the subdivision plan is approved staff will be able to begin the process for road construction on the site.

### **Partnership with St. Thomas Economic Development Corporation**

Staff have partnered with St. Thomas Economic Development Corporation (EDC) staff once again this year to promote both communities. On behalf of the partnership, St. Thomas EDC applied for and received funding from Invest Canada Community Initiatives to assist with lead generation consultants, pay for 50% of flights and provide a per diem to assist with meal and hotel expenses. Staff will be attending the Hannover Messe, one of the world's largest trade fairs with over 6,500 exhibitors and 250,000 visitors, and are working on another trade show as part of the alliance.

### **Business Expansions**

Staff are currently working with many companies that are expanding, three of which are large employers in Town. Staff are also assisting many other companies with plans of expansion. Staff work with various departments, other levels of government and various groups throughout the County to assist with expansions. Staff also assist with workforce, training, funding sourcing, and a wide variety of other tools to assist with company expansions.

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



**Department:** Building

**Report Number:** B-002-20

**Council Meeting Date:** February 10, 2020

**Title:** December 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 December 2019.

### **Background**

Our building permit numbers continue to be strong, in total 7 permits were issued in December 2019 compared to 9 issued December 2018. 2 Single detached dwellings issued December 2019 compared to 4 single detached dwellings and 1 semi-detached dwelling in December 2018.

The colder weather has seen less long grass by-law complaints, however, we are still receiving a high number of complaints regarding lot maintenance and derelict/unlicensed vehicles. 3 new by-law complaints received, 1 building without permit found, 2 orders were issued for construction without permits.

The fire alarm replacement is well underway and is scheduled to be completed by end of January.

### **Analysis**

December 2019 Permits – 7 building permits for construction valued at \$717,900.00 were issued for the month of December 2019.

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



- a. Total permits fees collected **\$34,047.59**  
**Total Single & Multi unit's permits over year to date (2019);**
  - **58 Single Family Dwelling permits**
  - **2 Multi-Unit permits - 8 Units**
  - **4 Semi-detached - 8 Units**
- b. Total December Sewer and Water Permits –3

**Financial Implications**

None

**Recommendation**

**THAT** report B-002-20 be received as information

**Attachments**

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-004-20

**Council Meeting Date:** February 10, 2020

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

### **Closed Session Reporting**

Council went into closed session on January 13, 2019 under Section 239 (2) (h) information explicitly supplied in confidence to the municipality or local board by Canada, a province or territory or a Crown agency of any of them.

Staff received direction.

### **Museum**

**SUMMARY:** The Museum hosted 1157 people inside the main museum building during Santa's Village this year. This number is up by 285 from last year. By the last day the Museum was open – December 21st -- our total attendance numbers for the year reached 12,259 people who have participated in a museum function! That annual number is up by 1,153 from the previous year. Plans and activities are now underway for new exhibitions and events in 2020. From a collections standpoint, every artifact on display in the main gallery has now been photographed and documented in PastPerfect

**Buildings & Grounds:** Staff will be preparing the tender for the additional roof work needing to be done this year. This includes the Blacksmith Shop and the Museum School building.

Staff are beginning to discuss the steps necessary to construct the new entrance to the museum school. Staff will review the preliminary drawings and discuss the logistics of the new build.

## **Group Tours & Programming:**

The Curator has given the presentation on Black History to the Oxford County branch of the Ontario Genealogical Society on January 13<sup>th</sup>, and has been booked to give it again at the Ingersoll Seniors Centre on February 28.

The Curator will be the guest speaker at the Oxford County Historical Society annual meeting on January 29, presenting on the history of cheese making in the county.

There have been inquiries about additional group tours and school programming in May.

Tourism Oxford is organizing Big Cheese Days for the first 4 Saturdays in May. The final Saturday will be the mammoth of all cheese days with the Ingersoll Museum co-hosting the Dairy Capital Cheese Festival.

## **Exhibitions:**

The Curator is currently working on the installation of a new exhibit to mark the 110<sup>th</sup> anniversary of the Ingersoll Pipe Band. "A Piper's Salute" will open on February 1<sup>st</sup> and continue until June 1<sup>st</sup>.

The travelling exhibit produced by the Canadigm Group based on carvings created by WW1 soldiers who were bivouacked in a cave in France prior to the battle of Vimy Ridge, will be opening here on March 7<sup>th</sup>.

**Doors Open:** Members of the public will be invited to DO INGERSOLL IN 2020 on Saturday June 27<sup>th</sup>.

**New Partnership:** Board members of the Creative Arts Centre have approached us about being available for bus tours, and about the idea of developing a joint exhibition in 2021.

**Collections:** A grand total of 10,214 artifact records were entered into Past Perfect in 2019. A little more than 8200 of those records represent artifacts in the Museum School collection. These still have to be found in the Town Hall storage room, photographed, catalogued and assigned permanent locations. Special thanks are due to Anne Miller and our collections volunteers Len Dineen and Don Rumble.

## **Miscellaneous:**

The Curator has completed and submitted the application for a summer student through Young Canada Works to hire a Museum Assistant for 16 weeks this year. It is also planned to apply for a grant from Summer Canada Jobs for one other student.

## **Human Resources**

Human Resources highlights and initiatives for January 2020

### **1. Recruitment**

- The following recruits were opened (or continued) in January
  - Contract Records Project Coordinator – 2 years
  - Contract Records Coordinator – 1 year
  - Full Time Facility Maintenance – VPCC
  - 2020 Summer Student Recruitment
- The following have started in December
  - 1x part time lifeguard

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

- Working on Safe Work Procedures
- Developing New Hire Manual and Health and Safety Manual
- Prepare roll out of Mental Health awareness campaign for roll out in late January/early February

## **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.
- Assist with employee relations concerns

## **4. Training and Development**

- Follow-up with outstanding WHMIS training
- Prepare for Mental Health Awareness campaign in conjunction with JHSC

## **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 Paula Toft, Deputy Clerk at the Town Hall Office or through [paula.toft@ingersoll.ca](mailto:paula.toft@ingersoll.ca)

## Attachments

### Clerks Department Monthly Stats - December 2019

	Current	Prior Yr.	%	Year-	Prior-
	Month	Month		to-	Year-
				Date	to-date
<b>MARRIAGE LICENCES</b>					
In Town Marriage Licences	1	2	<b>50%</b>	55	68
Out-of-Town Marriage Licences	2	3	<b>67%</b>	60	85
<b>CIVIL WEDDINGS</b>					
Ceremonies Held	2	0	<b>0%</b>	16	16
Ceremonies Booked	1	1	<b>100%</b>	16	24
<b>Burial Permits</b>					
In Town Burial Permits	6	3	<b>200%</b>	70	58
Out-of-Town Burial Permits	9	2	<b>450%</b>	71	58
Commissioners of Oaths	9	10	<b>90%</b>	174	191
Paratransit Tickets	583	473	<b>123%</b>	6833	6927
<b>Parking Passes</b>					
Day Parking Passes		0.0	<b>0%</b>	43	51.0
Evening Parking Passes			<b>0%</b>	0	3
24-Hour Parking Passes	21	1	<b>2100%</b>	48	5
<b>Plaques Ordered</b>					
Commemorative Plaques	0	0	<b>0%</b>	6	6
Certificates Ordered	1	0	<b>0%</b>	4	2
Freedom of Information Requests	2	0	<b>0%</b>	12	
Transient Traders Licenses	0	0	<b>0%</b>	2	0
Lottery Licenses	2	1	<b>200%</b>	14	16
Lunch Wagon Permits	0	0	<b>0%</b>	3	2

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



**Department:** Community Services

**Report Number:** CS-002-20

**Council Meeting Date:** February 10<sup>th</sup> 2020

**Title:** January Monthly Report

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### Administrative Highlights

- Session 1 begins February 3 until April 19<sup>th</sup>. Registration opens January 27<sup>th</sup> for Members and January 28<sup>th</sup> for Non Members. Session 1 schedules will be released on January 20<sup>th</sup>. Hardcopies will be available at all locations, as well as online copies through our registration portal (<https://app.booking.ca/ingersollcspub/>), Facebook Page @Ingersoll Community Services Dept and our website <https://www.ingersoll.ca/ingersoll-community-services/>

### Facility Operations Highlights

- Looking into facility contracts, including: fire system, waste removal, elevator and pest control.

#### Arena

- Public Skates have been well attended through the season. We're averaging approx. 40 people per skate
- Throughout the season we've been monitoring glycol loss in the refrigeration system. We've been losing a small amount on a daily basis although we haven't been able to determine the source of the leak or if it's another issue. As of January we still haven't been able to identify the source of the leak
- Working on getting quotes to purchase a new edger

## VPCC

- Still waiting on doors to be replaced as per the fire inspection. New doors were ordered through our supplier but ended up being the wrong size
- Several leaks have recently been found in the pool filter room. One on the pool heater feed line and one on the main line. Both leaks have been repaired by our plumber. Another leak was found on the pressure relief valve. A new valve had to be ordered and will be replaced as soon as it comes in
- We have some moisture coming into the gym from the wall separation between the gym and the pool. Working with engineers to figure out the best way to make these repairs
- We've had several leaks noticed on both the pool and flat roof over the past months. Working with roofing company and engineers to make these repairs

## Fusion

- Building assessment was completed and we've received a draft copy for review. Still waiting for the official copy

## Seniors Centre

- Annual fire inspection was completed by the fire department. Some repairs need to be made throughout the building

## Parks Department Highlights

- Staff spent time delivering and picking up tables, chairs
- Repairs to picnic tables will be ongoing throughout the winter
- 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
- Regular maintenance on equipment was performed by staff
- The regular maintenance of Winter light displays was on going in December, staff spent time checking displays and making necessary repairs throughout December
- Regular light checks happened every night
- Displays are being brought back to be fixed or changed over to LED
- Working on Memorial tree planting policy
- Staff received several compliments from residents about the Christmas light displays this year.
- Capital Project Updates:
- Edward Park playground replacement awarded to PlayPower has been delayed by weather
- Fencing replacement at Garnet Elliot park ball diamond #1 has been delayed by weather
-

## Programming Highlights

- Holiday day camp had 34 kids over 3 days.
- Working on finishing Session 1 2020 inputting to Book King. Going to be working with staff to add new programs as we move forward.
- Gearing up for March Break Day camp and will be posting for seasonal staff for March break and summer day camps.
- Going to a free morning seminar with staff on January 27th in London on Fit Cites.
- Waiting to hear back from RBC on our sponsored family day activities. (sponsored swim and pizza )
- Next PD Day January 24th, babysitting course January 19

## Aquatic Highlights

- Session 1 planned and it will be a very busy schedule.
- The pool was very well attended over the two week break, seeing high numbers in deep water Aquafit, various open swims, and even our lengths swims on the holiday schedule days were well attended!
- We are in talks with Synchro London to take over/expand our Synchro programming.
- We will be running a day-time Aqua Zumba class and an evening Aqua yoga class to our schedule and will be introducing a combo deep/shallow class in the evenings and possible the morning all for Session 1.
- Due to more trained fitness staff we are able to add Deep Water Aquafit back to the later mornings twice per week for the Spring 1 session.
- Day-time schedule sorted for Session 1 and 2.
- Continue to train and foster Fitness staff group.
- Aquatic Staff indicated they wanted to do pirates cove this year. Awaiting more information regarding structure of the event, day to run it, and staff interested.

## Fusion Highlights

- As of Dec 31 , 2019 – 14 new memberships,
- 2019 ended up with 296 memberships.  
Staffing Updates:
- Fanshawe Placement student Stacey Tugwood completed her 4 month placement on December 18<sup>th</sup>.  
Programming Updates:
- The Youth movie “Gone” is in its final few scenes. The final product will be approximately 30 minutes long.
- The Art Program had a total of 110 youth visits
- The Culinary had had a total of 50
- The Multi-Media Programs had a total of 80 youth visits.



- The Leisure Programs had a total of 105 youth visits.
- Sports & Rec Programs had a total of 190 youth visits.
- Guys Group had a total of 60 youth visits.
- December 5<sup>th</sup> – Fusion hosted its annual Christmas Dinner – a total of 62 youth were fed a delicious turkey & ham dinner.
- On Dec 2 & 4<sup>th</sup>, the United Way of Oxford “Seeing is Believing” tours came through Fusion for tours.
- On December 11<sup>th</sup> – Accompanied by Fusion staff James Groulx & Tyler Chute, 5 youth toured the Cami Assembly plant. Their purpose of the tour was to interview employees, and gather some video footage for the PSA video that Fusion youth are creating for Cami.
- On December 20<sup>th</sup>, 18 youth went to the Woodstock theatre to watch the new Stars Wars movie. The youth had a great time and got their picture with some Storm Troopers
- On every Saturday in the month of December. Youth had the opportunity to participate in a number of Christmas activities. Some of those activities
- Met with IDCI Vice Principal and discussed going recruitment strategies & partnerships
- Staff went to Laurie Hawkins, Royal Roads & Harrisfield and made presentations to grades 5-8 classes (recruitment strategy)
- Goals Completed This Month:
  - United Way funding application was completed & submitted on December 4<sup>th</sup>.
  - RBC Future Launch proposal was submitted. Requested for \$15 000 to enhance the Technology Programs.
- Goals for Next Month:
  - Recruit youth for the New Robotics Program that is launching on Monday February 3<sup>rd</sup>.
  - Increase youth participation & marketing strategy
  - Paint the TV studio
  - Increase online presence – (more updates on Facebook, Instagram etc.
  - Plan & organize – United Way Fundraiser

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Prepared by: Kyle Stefanovic, Director of Community Services

Approved by: William Tigert, CAO



**Department:** Fire Services

**Report Number:** F-002-20

**Council Meeting Date:** February 10, 2020

**Title:** Fire Services Month End Report

### **Objective**

Month end report for Council's information.

### **Background**

This will be the December 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
- 2 – Industrial
- 1 – Institutional
- 4 – Carbon Monoxide
- 2 – Rescue/MVC
- 2 – Medical Assist
- 0 – Open Air Burning

There was \$0 loss to properties this month.

## **TRAINING**

Training for the month of December saw your firefighters reviewing skills for forcible entry.

## **TRAFFIC ACTIVITY**

Traffic Infractions for the month are as follows:

196 – Tickets Issued totaling \$4000.00

117 – Late Fee totaling \$585.00

91 – Fully paid totaling \$2027.00

## **FIRE PREVENTION INSPECTIONS**

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

3– Institutional

3 - Residential

2 – Commercial

2 – Industrial

## **BY-LAW ENFORCEMENT**

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

1 – Traffic Control - Bylaw # 06-4327

There was 1 Bylaw investigation this month that was resolved.

## **Financial Implications**

None

## **Recommendation**

**THAT** Report Number F-001-20 be received by Council as information.

## Attachments

None

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Prepared by: John Holmes, Fire Chief

Approved by: William Tigert, CAO



**Department:** Treasury Department

**Report Number:** T-002-20

**Council Meeting Date:** February 10, 2020

**Title:** Treasury Department Monthly Report

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**Department Activities and Information for the month of December 2019:**

**Treasury**

1. The 2020 capital budget was approved on December 18, 2019. The operating budget is set to be approved in February 2020.
2. Commenced 2019 year- end close process.

**Information Technology**

1. Patched and upgraded Great Plains, Canadian Payroll and Diamond Software for year-end closing. Completing this procedure internally saved approximately \$4,500 in service fees.

**Monthly Statistics**

Finance and Property Tax Statistics:

<b>Number</b>	<b>ITEM</b>
636	2019 Property Tax Title Changes YTD
1	Properties registered for tax sale (2 plus years in arrears)
7	Payment Agreements
\$504,420	Taxes on Supplemental / Omitted Assessments YTD
\$926,780	Property Taxes Outstanding as at December 31, 2019
\$46,757	Revenue – Treasurer Certificates, Title Changes, Other
\$398,318	Interest Earned
\$129,745	Interest on Overdue Taxes

Information Technology Monthly Statistics:

Helpdesk Statistics

Standard Operation Procedure / Request Tickets – 62  
Maintenance Tickets –6  
Incident Tickets – 6

Website Stats

Visitors – 5391  
Page Views –16209

Public Wi-Fi

Arena – 1298 Connections  
VPCC – 691 Connections  
Fusion – 529 Connections

Most Viewed Pages

Community Services – 2142 views  
Employment - 1026 views  
Calendar Events - 897 views

Customer Calls

Total # of Incoming Calls – 712  
Total # of Outgoing Calls – 496

**Attachments**

None

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