



**Corporation of the Town of Ingersoll
Council Agenda
Regular Meeting of Council
Town Centre, Council Chambers
Monday, June 16, 2014, 6:00 p.m.**

Call to Order

Disclosures of Pecuniary Interest

Minutes of Council Meetings

- 1) [Minutes of Regular Council May 12, 2014](#)

Correspondence – Note and File

- 1) [Kiwanis Club of Ingersoll](#) – Annual Rural Urban Event, August 20, 2014

Accounts- Resolution

[Disbursement Sheets – May 2014](#)

Resolution – Committee of the Whole (Chair – Deputy Mayor Freeman)

Monthly Staff Reports

- | | |
|--------------------------------|---------------------------|
| 1) Administration Report | VERBAL REPORT |
| 2) Clerk's Report | C-064-14 |
| 3) Economic Development Report | D-065-14 |
| 4) Fire Services Report | F-066-14 |
| 5) Operations Report | OP-067-14 |
| 6) Parks & Recreation Report | R-068-14 |
| 7) Treasury Report | T-069-14 |

Special Reports

- 1) Jessie's Journey "Grandpa Bob's 4000km Walk for Louie" [OP-070-14](#)
- 2) Sale of 39 Charles Street East [OP-071-14](#)
- 3) Transportation Association of Canada Conference [OP-072-14](#)
- 4) Joint Compliance Audit Committee [C-073-14](#)
- 5) Butterfly/Pollination Garden – Smith's Pond Park [R-074-14](#)
- 6) Community Vegetable Demonstration Gardens [R-075-14](#)
- 7) Recommendation of Comments from the Town Solicitor, Joel Farber regarding the Permit to Take Water Application at the West Quarry Lake by Carmeuse [C-076-14](#)
- 8) Letters to the Town and Oak Country Homes from Town Solicitor re: Country Homes – Clover Ridge North Subdivision [A-077-14](#)
- 9) Recommendation of Comments & Request from Mayor Ted Comiskey to the Minister of the Environment regarding the Amended Terms of Reference (TOR) – Proposed Landfill [C-078-14](#)

10) Vanmanen Drainage – Court of Revision Appointee [C-079-14](#)

11) Rogers Communication Tower – 132 Ingersoll St. S. [C-080-14](#)

Follow Up Reports

- 1) [Follow Up Report](#)
- 2) Planning Status Tables: [Site Plans](#), [Subdivisions](#), [Zone Changes](#), [Minor Variances](#)

Resolution – Committee to Rise

Public Meeting

- 1) Development Charges Public Meeting
 - a) Hemson Consulting Ltd., Stefan Krzeczunowicz – DC Charges Background Study – [Presentation](#)
 - b) Comments Received: [Lawrence Beckett, County Contracting of Wheatley](#)

Consideration of the Public Meeting

- 1) Development Charges Public Meeting

Petitions, Delegations and Presentations

- 1) Murray Borndahl President of the [Ingersoll Community Foundation](#) – Cheque Presentation to the VPCC Summer Day Camp

Correspondence & Resolutions

- 1) [Ingersoll Ladies Slo-Pitch](#) – Request to use Victoria Park and Garnet Elliot Park and to host a beer ten at one location
- 2) [RBC Royal Bank](#) – Requests permission to host a BBQ fundraiser on the corner of Thames and King Streets
- 3) [2015 Tankard Committee](#) – Request to have Public Works erect two signs

Consideration of By-Laws

- 1) [By-Law 14-4757](#) – To appoint a Joint Compliance Audit Committee

Upcoming Council Meeting

**Regular Meeting
Monday, July 14, 2014, 6:00 p.m.
Town Centre, Council Chambers**

Closed Session

- 1) Closed Session Minutes of May 12, 2014
- 2) Personal Matters – Identifiable Person
- 3) Pending Sale of Municipal Property

Consideration of Closed Session

- 1) Closed Session Minutes of May 12, 2014
- 2) Personal Matters – Identifiable Person
- 3) Pending Sale of Municipal Property

Adjournment



**Corporation of the Town of Ingersoll
Regular Council Meeting Minutes
Town Centre, Council Chambers
Monday, May 12, 2014, 6:00 p.m.**

PRESENT:

Council Members:

Mayor Ted Comiskey
Deputy Mayor Fred Freeman
Councillors: Mott, McLeod and Van Kooten-Bossence

Staff:

Bill Tigert, CAO
Michael Graves, Clerk
Ann Wright, Deputy Clerk
Jim Brown, Director of Finance/Treasurer
John Holmes, Fire Chief
Kale Brown, Director of Economic Development
Sandra Lawson, Town Engineer
Bonnie Ward, Director of Parks and Recreation
Shane Martin, I.T.

Media:

John Tapley, Reporter, Ingersoll Times
John Payne, Associate Producer, Rogers TV
Brian Donlevy, Anchor/Reporter, Easy 101

CALL TO ORDER

Mayor Comiskey welcomes the general public and opens this meeting of Council at 6:07 p.m.

DISCLOSURES OF PECUNIARY INTEREST

None Declared

Moved by Mayor Comiskey; seconded by Deputy Mayor Freeman

C14-05-102 WHEREAS the Council meeting agenda was not posted at 5 p.m. on Friday prior to the Council Meeting due to a technical problem between the new accessible format of the agenda and the new process of posting through the new version of the website;

AND WHEREAS the procedural By-law 11-4645 stipulates that the agenda will be posted by 5 p.m. on Friday unless it cannot due to unforeseen circumstances;

BE IT THEREFORE resolved that the Regular Council meeting will proceed as regularly scheduled.

CARRIED

MINUTES OF COUNCIL MEETINGS

Moved by Councillor Van Kooten-Bossence; seconded by Deputy Mayor Freeman

C14-05-103 THAT the minutes of the Regular Council meeting held on April 14, 2014 be approved as printed.

CARRIED

CORRESPONDENCE – NOTE AND FILE

Moved by Deputy Mayor Freeman; seconded by Councillor Van Kooten-Bossence

C14-05-104 THAT the Note & File Correspondence “1” through “6” be received as information.

CARRIED

ACCOUNTS- RESOLUTION

Moved by Councillor McLeod; seconded by Councillor Mott

C14-05-105 THAT the Disbursement Sheets for the month of April, 2014 be received as information.

CARRIED

MONTHLY STAFF REPORTS

Moved by Councillor Mott; seconded by Councillor McLeod

C14-05-106 THAT Council do now go into Committee of the Whole.

Council in Committee of the Whole, Deputy Mayor Freeman in the Chair.
While in Committee of the Whole, the Committee reviewed the Monthly Staff Reports, Special Reports and Follow Up Reports.

CARRIED

Moved by Councillor Van Kooten-Bossence; seconded by Deputy Mayor Freeman

C14-05-107 THAT Council do now rise out of Committee of the Whole.

CARRIED

Moved by Councillor McLeod; seconded by Councillor Mott

C14-05-108 THAT the following Monthly Staff Reports be received:

- | | |
|------------------------------------|-----------|
| 1) Administration Report No. | A-048-14 |
| 2) Clerk's Report No. | C-049-14 |
| 3) Economic Development Report No. | D-050-14 |
| 4) Fire Services Report No. | F-051-14 |
| 5) Operations Report No. | OP-052-14 |
| 6) Parks & Recreation Report No. | R-053-14 |
| 7) Treasury Report No. | T-054-14 |

CARRIED

SPECIAL REPORTS

Moved by Councillor Van Kooten-Bossence; seconded by Deputy Mayor Freeman

C14-05-109 THAT Council approves the 2014-2015 Master Ice Schedule recommended by the Ice Allocation Committee as outlined in Appendix "A" of report No.R-055-14.

CARRIED

Moved by Councillor Mott; seconded by Councillor McLeod

C14-05-110 THAT Council approves the 2014 Parks and Recreation Rates and Fees as outlined in appendix "A" of report No.R-056-14.

CARRIED

Moved by Deputy Mayor Freeman; seconded by Councillor Van Kooten-Bossence

C14-05-111 THAT Council authorizes staff to utilize \$14,760 from the Fitness Equipment Community Reserve Fund to replace the Nautilus machine in the Weight Room at Victoria Park Community Centre.

CARRIED

Moved by Councillor McLeod; seconded by Councillor Mott

C14-05-112 THAT Council authorizes staff to apply for funding through the Cold Spring Farm Grant Program in the amount of \$17,500 to develop an outdoor patio area and raised herb/vegetable garden beds at the Fusion Youth Centre;

AND FURTHER THAT Council authorizes CAO Bill Tigert to sign the grant application to the Oxford Community Foundation for the Cold Springs Farm Funding on behalf of the Town of Ingersoll.

CARRIED

Moved by Councillor Mott; seconded by Councillor McLeod

C14-05-113 THAT the Council of the Corporation of the Town of Ingersoll adopt the process for the consideration and the approval of funding requests submitted by OPAL for the defined purposes,

- The funds are to be used for educational events within the Town of Ingersoll
- The funds may also be used for events aimed at reducing the amount of waste going to landfill in Ingersoll
- May cover expenses for guest speakers
- Speakers must not speak against stated policy of the Town of Ingersoll

CARRIED

Moved by Councillor Van Kooten-Bossence; seconded by Deputy Mayor Freeman

C14-05-114 THAT report No.T-060-14 be received as information.

CARRIED

Moved by Mayor Comiskey; seconded by Deputy Mayor Freeman

C14-05-115 Whereas Walker Environmental Group has submitted amendments to the Terms of Reference and the Town of Ingersoll, as well as other members of the community have until May 20, 2014 to comment;

AND WHEREAS the Town of Ingersoll is of the opinion that these amendments and the original Terms of Reference submitted are not appropriate, and do not protect the interests of the residents, do not protect the interests of the Town of Ingersoll, do not protect the interests of the Township of Zorra, do not protect the interests of the Township of South-West Oxford, do not protect the interests of the County of Oxford and do not protect the interests of the Province of Ontario;

AND WHEREAS the Town of Ingersoll feels that in this democratic state the interests of the constituents, especially their health and well-being, should supercede the interests of private enterprise and their pursuit of financial gain;

AND WHEREAS it is obvious by the comments of the Town of Ingersoll Legal Counsel that Walker environmental are not ensuring the health and well-being of the constituents of the Province of Ontario, the County of Oxford, the Township of Zorra, the Township of South-West Oxford and the Town of Ingersoll.

AND WHEREAS it is clear by the comments of Town of Ingersoll Legal Counsel that Walker Environmental has not met the legal requirements to proceed to an Environmental Assessment process.

THEREFORE BE IT RESOLVED that The Council of the Corporation of the Town of Ingersoll hereby submits it's comments to the amended Terms of Reference by Walker Environmental Group as attached from Joel Farber, Fogler Rubinoff LLP;

AND FURTHER THAT Council of the Corporation of the Town of Ingersoll requests the representatives of Her Majesty the Queen through the Province of Ontario once and for all declare that we, the residents of Ontario, will not put corporate pursuit of profits ahead of the health and well-being of the constituents of Ontario and declare that the application by Walker Environmental Group to create a landfill at the Carmeuse Limestone Quarry to be incompatible and inconsistent with the interests of our residents and that the application should proceed no further.

Councillor McLeod requests a recorded vote.

YEAS	RECORDED VOTE 2014	NAYS
absent	Councillor John Fortner	
✓	Deputy Mayor Fred Freeman	
absent	Councillor Gordon Lesser	
✓	Councillor Dave McLeod	
✓	Councillor Cathy Mott	
✓	Councillor Kristy Van Kooten-Bossence	
✓	Mayor Ted Comiskey	
5	TOTALS	0

CARRIED

Moved by Deputy Mayor Freeman; seconded by Councillor Van Kooten-Bossence

C14-05-116 THAT the Council of the Corporation of the Town of Ingersoll endorse the JMCC comments on the amended TOR dated May 2, 2014;

AND FURTHER THAT the Council of the Corporation of the Town of Ingersoll endorse the County of Oxford Medical Officer of Health recommendations contained in the report No.MOH 2014-01.

CARRIED

FOLLOW UP REPORTS

Moved by Councillor McLeod; seconded by Councillor Mott

C14-05-117 THAT the Council for the Town of Ingersoll receives the May 2014 Follow Up Report as information.

CARRIED

Moved by Councillor Mott; seconded by Councillor McLeod

C14-05-118 THAT the Council for the Town of Ingersoll receives the Planning Status Tables as information.

CARRIED

PETITIONS, DELEGATIONS AND PRESENTATIONS

- 1) Ms. Young's Grade 2/3 Class, Laurie Hawkins Public School - Monarch Butterfly Population Decline
- 2) Scott Gillies, Ingersoll Cheese & Agricultural Museum – "Oxford Remembers Oxford's Own" a World War One Project
- 3) Emily Crude & Suzanne Crellin, Transition to Less Waste – Community Demonstration Garden – Site Request
- 4) Jerry Beckett, Oak Country Homes Ltd. – Clover Ridge Phase 2 – Subdivision Agreement
- 5) Canterbury Folk Festival Committee - Electrical Upgrades in Memorial Park
- 6) Stefan Krzeczunowicz, Hemson Consulting Ltd. – Development Charges Report
- 7) Blayne & Brenda Wilson – Regarding their property at 12 Cedar Street

CONSIDERATION OF PETITIONS, DELEGATIONS AND PRESENTATIONS

Moved by Councillor Van Kooten-Bossence; seconded by Deputy Mayor Freeman

C14-05-119 THAT the Council for the Town of Ingersoll receives the presentation from Ms. Young's Grade 2/3 Class from Laurie Hawkins regarding the Monarch Butterfly Population Decline as information;

AND FURTHER THAT Council refers their requests to staff for further review and a report to Council for consideration at a future council meeting.

CARRIED

Moved by Deputy Mayor Freeman; seconded by Councillor Van Kooten-Bossence

C14-05-120 THAT council receives the presentation by Scott Gillies, the Curator for the Ingersoll Cheese & Agricultural Museum, regarding "Oxford Remembers Oxford's Own" a World War One Project as information.

CARRIED

Moved by Councillor McLeod; seconded by Councillor Mott

C14-05-121 THAT the Council for the Town of Ingersoll receives the presentation from Emily Cude & Suzanne Crellin from Transition to Less Waste regarding Community Demonstration Gardens site requests as information;

AND FURTHER THAT Council refers their requests to staff for further review and a report to Council for consideration at a future council meeting.

CARRIED

Moved by Councillor Mott; seconded by Councillor McLeod

C14-05-122 THAT Council receives the delegation from Jerry Beckett of Oak County Homes Ltd. regarding Clover Ridge Phase 2, Subdivision Agreement as information;

AND FURTHER THAT staff be directed to consult with our solicitor then bring a report back to council for consideration.

CARRIED

Moved by Councillor Van Kooten-Bossence; seconded by Deputy Mayor Freeman

C14-05-123 THAT Council receives the delegation from the Canterbury Folk Festival Committee as information;

AND FURTHER THAT representatives of the Canterbury Folk Festival be allowed to modify the electrical system within Yvonne Homes Mott Memorial Park through their certified electrician.

CARRIED

Moved by Deputy Mayor Freeman; seconded by Councillor Van Kooten-Bossence

C14-05-124 THAT Council receives the presentation from Hemson Consulting Ltd. regarding the Development Charges Report as information.

CARRIED

Moved by Councillor McLeod; seconded by Councillor Mott

C14-05-125 THAT the Council for the Town of Ingersoll receives the delegation from Blayne & Brenda Wilson regarding their property at 12 Cedar Street as information;

AND FURTHER THAT Council refers their requests to staff for further review and a report to Council for consideration at a future council meeting.

CARRIED

CORRESPONDENCE & RESOLUTIONS

Moved by Councillor Mott; seconded by Councillor McLeod

C14-05-126 THAT Council approves the request from Michelle Foster of the IDCI Healthy Schools Committee to close a portion of Alma Street, from George Street to the top of the hill onto Thames Street on May 15, 2014 from 10:55am until 2:00pm for a mock disaster.

AND FURTHER THAT council directs Public Works staff to set up the required barriers.

CARRIED

Moved by Councillor Van Kooten-Bossence; seconded by Deputy Mayor Freeman

C14-05-127 THAT Council approves the request from the Ingersoll BIA to close the section of St. Andrew Street from Mutual Street to the entrance of the municipal parking lot on St. Andrew Street and to reserve approximately 10 parking spaces within the St. Andrew Street municipal parking lot for food vendors on June 12, 2014 from 7:00am until 11:00pm.

CARRIED

Moved by Deputy Mayor Freeman; seconded by Councillor Van Kooten-Bossence

C14-05-128 THAT Council approves the request from the Canadian Cancer Society for an exemption of the Town's Noise By-law for the 12th annual Relay for Life on Friday, June 20, 2014 at IDCI from 7:00pm Friday night until 7:00am Saturday morning, June 21, 2014.

CARRIED

BY-LAWS

Moved by Councillor McLeod; seconded by Councillor Mott

C14-05-129 That the mover have leave to introduce and go into Committee of the Whole on the following by- law:

- 1) By-Law 14-4754 – Amendment to the Traffic By-law (Yield Right-of-Way Signs)
- 2) By-Law 14-4755 – To authorize the execution of an agreement with AMO for the transfer of Federal Tax Funds
- 3) By-Law 14-4756 – To authorize Voting by Mail for the 2014 Municipal Election

Council in Committee of the Whole, Mayor Ted Comiskey in the Chair.
On motion, the by-law is accepted as circulated.
And that constitutes the first and second reading of the by-laws.

CARRIED

Moved by Councillor Mott; seconded by Councillor McLeod

C14-05-130 THAT the Committee do now rise out of Committee of the Whole.

CARRIED

Moved by Councillor Van Kooten-Bossence; seconded by Deputy Mayor Freeman

C14-05-131 THAT By-laws 14-4754 through to By-law 14-4756 be now read a third time, passed, signed and sealed and that this constitutes the third reading.

CARRIED

CLOSED SESSION

Moved by Deputy Mayor Freeman; seconded by Councillor Van Kooten-Bossence

C14-05-132 THAT Council do now go into Committee of the Whole at 9:33 p.m. for a Closed Meeting pursuant to Section 239 (2) of the Municipal Act, 2001, as amended to discuss the following matters:

- 1) Closed Session Minutes of March 10, 2014
- 2) Disposition of Land – Surplus Lands
- 3) Employee Negotiations
- 4) Acquisition of Property

CARRIED

CONSIDERATION OF CLOSED SESSION

Moved by Councillor Van Kooten-Bossence; seconded by Deputy Mayor Freeman

C14-05-133 THAT Council do now rise out of Committee of the Whole at 10:24 p.m. from Closed Session.

CARRIED

Moved by Councillor McLeod; seconded by Councillor Mott

C14-05-134 THAT the minutes of the Closed Session meetings held on March 10, 2014 be approved as printed.

CARRIED

UPCOMING COUNCIL MEETING

Regular Meeting
Monday, June 16, 2014, 6:00 p.m.
Town Centre, Council Chambers

ADJOURNMENT

On motion Council adjourned at 10:45 p.m.

Edward (Ted) Comiskey, Mayor

Michael Graves, Clerk



May 15, 2014

Kiwans Club of Ingersoll

The Corporation of the Town of Ingersoll
130 Oxford Street
Ingersoll, Ontario
N5C 3V3

Att.: Michael Graves
Clerk/Deputy Administrator

Dear Michael:

The Kiwanis Club of Ingersoll will be hosting its annual Rural Urban fundraising event at the Ingersoll District Memorial Centre on Wednesday, August 20, 2014.

During the social time, beginning at 5:30 P.M., hors d'oeuvres will be available followed by a full course dinner featuring BBQ roast beef and pork with all the trimmings at 6:15 P.M.

The club will be purchasing a liquor license and beverages will served by S.I.P. trained personnel. We are hopeful that approximately 450 people will attend the event.

Please find enclosed an application for the erection of a "Banner" at the Thames Street location near the centre of the main business area.

Sincerely

Gary Van Kooten
68 William St.
Ingersoll, Ontario, N5C 1M5
519-485- 4310 gkooten1@hotmail.com
Chairperson, Rural Urban Committee

Serving the Community
and Area since 1921

The Kiwanis Club of Ingersoll
P.O. Box 11
Ingersoll, ON N5C 3K1

Charitable Trust
11898 4038 RR0001

**TOWN OF INGERSOLL
MONTHLY CHEQUE DISBURSEMENTS
MAY 2014**

<u>VENDOR NAME / VOUCHER</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION OF PURCHASE</u>	<u>DEBITS</u>	<u>CREDITS</u>
OFFICE OF THE PUBLIC GUARDIAN						
	69,866	41499 01-1000-4000-45900	LAND SALE EXPENSES	DISCHARGE MORTGAGE	\$407.04	
	69,866	41499 01-1000-4000-45900	LAND SALE EXPENSES	DISCHARGE MORTGAGE	\$142.60	
	69,866	41499 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DISCHARGE MORTGAGE	\$44.96	
	69,866	41499 01-0000-0100-00100	BANK	DISCHARGE MORTGAGE	\$0.00	\$594.60
ACAPULCO ***						
	69,647	41564 01-5100-4100-41710	CHEMICALS	CHLORINE ACID BICARB	\$694.02	
	69,647	41564 01-0000-0200-00325	HST RECEIVABLE100%	CHLORINE ACID BICARB	\$90.22	
	69,647	41564 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CHLORINE ACID BICARB	\$0.00	\$784.24
A C CONSTRUCTION EQUIPMENT						
	69,607	41565 01-4500-4230-46403	940300 ASPHALT ROLLER/HD TAMP	FILTER FOR ROLLER	\$104.28	
	69,607	41565 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FILTER FOR ROLLER	\$11.52	
	69,607	41565 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FILTER FOR ROLLER	\$0.00	\$115.80
ANNEX PUBLISHING BOOK DIVISION						
	69,558	41566 01-3000-4000-40630	STAFF TRAINING	TRAINING BOOK	\$69.83	
	69,558	41566 01-3000-4000-40630	STAFF TRAINING	TRAINING BOOK	\$12.21	
	69,558	41566 01-0000-0200-00310	G.S.T. REBATE RECEIVABLE	TRAINING BOOK	\$3.49	
	69,558	41566 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRAINING BOOK	\$1.35	
	69,558	41566 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRAINING BOOK	\$0.00	\$86.88
GORDON BANNERMAN LTD.						
	69,573	41567 01-5000-6050-41530	EQUIP REPAIRS & MAINT	TINES FOR BALL MACHINE	\$363.64	
	69,573	41567 01-0000-0200-00325	HST RECEIVABLE100%	TINES FOR BALL MACHINE	\$47.27	
	69,573	41567 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TINES FOR BALL MACHINE	\$0.00	\$410.91
BERNARD CAIRNS LIMITED						
	69,553	41568 01-3200-4000-41240	TAXI	2014 TAXI PLATES	\$138.90	
	69,553	41568 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	2014 TAXI PLATES	\$15.35	
	69,553	41568 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2014 TAXI PLATES	\$0.00	\$154.25
BIDWELL'S TOWING & RADIATOR						
	69,571	41569 01-5000-6050-41510	VEHICLE REPAIRS & MAINT	TOW TRUCK	\$69.55	
	69,571	41569 01-0000-0200-00325	HST RECEIVABLE100%	TOW TRUCK	\$9.04	
	69,571	41569 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOW TRUCK	\$0.00	\$78.59
	69,572	41569 01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	TOW OLYMPIA	\$90.95	
	69,572	41569 01-0000-0200-00325	HST RECEIVABLE100%	TOW OLYMPIA	\$11.82	
	69,572	41569 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOW OLYMPIA	\$0.00	\$102.77
BOOTH, CHARMAINE						
	69,628	41570 01-6200-4000-40500	SPECIAL EVENTS	SHEEP & PETTING ZOO	\$150.00	
	69,628	41570 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SHEEP & PETTING ZOO	\$0.00	\$150.00
CAMPBELL'S						
	69,557	41571 01-3000-4000-40200	OFFICE SUPPLIES	DRY ERASE MARKERS, TZE TAPE	\$27.95	
	69,557	41571 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DRY ERASE MARKERS, TZE TAPE	\$3.09	
	69,557	41571 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DRY ERASE MARKERS, TZE TAPE	\$0.00	\$31.04
CANADIAN PUBLIC WORKS ASSOCIAT						
	69,620	41572 01-4000-4000-40600	MEMBERSHIP FEES	MEMBERSHIP FEE - CPWA	\$209.45	
	69,620	41572 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MEMBERSHIP FEE - CPWA	\$23.14	
	69,620	41572 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MEMBERSHIP FEE - CPWA	\$0.00	\$232.59
CANADA REGISTRY						
	69,616	41573 01-4000-4000-40600	MEMBERSHIP FEES	LISTING IN PROV. REGISTRY	\$538.30	
	69,616	41573 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LISTING IN PROV. REGISTRY	\$59.46	
	69,616	41573 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LISTING IN PROV. REGISTRY	\$0.00	\$597.76
CHECKERS CLEANING SUPPLY						
	69,556	41574 01-5000-6020-40210	JANITORIAL SUPPLIES	DISINFECTANT	\$161.59	
	69,556	41574 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DISINFECTANT	\$17.85	
	69,556	41574 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DISINFECTANT	\$0.00	\$179.44
	69,649	41574 01-5100-4100-40210	JANITORIAL SUPPLIES	CLEANER, LIGHT BULBS	\$294.71	
	69,649	41574 01-0000-0200-00325	HST RECEIVABLE100%	CLEANER, LIGHT BULBS	\$38.31	
	69,649	41574 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLEANER, LIGHT BULBS	\$0.00	\$333.02
COMMISSIONAIRES						
	69,548	41575 01-1000-4240-41505	PARKING ENFORCEMENT CONTRACT	ENFORCEMENT- MAR 16-29	\$737.15	
	69,548	41575 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ENFORCEMENT- MAR 16-29	\$81.42	
	69,548	41575 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ENFORCEMENT- MAR 16-29	\$0.00	\$818.57
	69,592	41575 01-1000-4240-41505	PARKING ENFORCEMENT CONTRACT	OFFICER HOURS FOR MAR30-31	\$92.14	
	69,592	41575 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OFFICER HOURS FOR MAR30-31	\$10.18	
	69,592	41575 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICER HOURS FOR MAR30-31	\$0.00	\$102.32
DENBY SANITATION						
	69,648	41576 01-5000-6020-41700	BLDG REPAIRS & MAINT	CLEAN OUT PIT	\$250.00	
	69,648	41576 01-0000-0200-00325	HST RECEIVABLE100%	CLEAN OUT PIT	\$32.50	
	69,648	41576 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLEAN OUT PIT	\$0.00	\$282.50
DRENNAN REFRIGERATION INC.						
	69,662	41577 01-5000-6020-41550	MAINTENANCE CONTRACTS	MAINTENANCE CONTRACT - 50%	\$1,225.00	

	69,662	41577 01-0000-0200-00325	HST RECEIVABLE100%	MAINTENANCE CONTRACT - 50%	\$159.25	
FASTENAL CANADA ***	69,662	41577 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MAINTENANCE CONTRACT - 50%	\$0.00	\$1,384.25
	69,580	41578 01-5000-6050-40320	FIRST AID SAFETY SUPPLIES	GLOVES	\$38.03	
	69,580	41578 01-0000-0200-00325	HST RECEIVABLE100%	GLOVES	\$4.94	
	69,580	41578 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GLOVES	\$0.00	\$42.97
	69,581	41578 01-5000-6050-40320	FIRST AID SAFETY SUPPLIES	EAR MUFFS	\$115.01	
	69,581	41578 01-0000-0200-00325	HST RECEIVABLE100%	EAR MUFFS	\$14.95	
	69,581	41578 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	EAR MUFFS	\$0.00	\$129.96
	69,582	41578 01-5000-6050-40320	FIRST AID SAFETY SUPPLIES	GLOVES & GLASSES	\$115.90	
	69,582	41578 01-0000-0200-00325	HST RECEIVABLE100%	GLOVES & GLASSES	\$15.07	
FIDO SOLUTIONS INC.	69,582	41578 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GLOVES & GLASSES	\$0.00	\$130.97
	69,626	41579 01-3400-4000-40310	FAX OPERATIONS	BLDG INSPECTOR CELL PHONE	\$95.62	
	69,626	41579 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BLDG INSPECTOR CELL PHONE	\$10.57	
FIRE SAFETY DISTRIBUTION CENTR	69,626	41579 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BLDG INSPECTOR CELL PHONE	\$0.00	\$106.19
	69,598	41580 01-3000-4000-41205	FIRE PREVENTION	BANNER, PENS	\$836.47	
	69,598	41580 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BANNER, PENS	\$92.39	
FOGLER, RUBINOFF LLP	69,598	41580 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BANNER, PENS	\$0.00	\$928.86
	69,586	41581 01-0900-4000-40710	LEGAL FEES	LANDFILL	\$20,544.34	
	69,586	41581 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LANDFILL	\$2,269.23	
FRONTLINE OUTFITTERS	69,586	41581 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LANDFILL	\$0.00	\$22,813.57
	69,597	41582 01-3000-4000-40290	UNIFORMS & CLOTHING	JOB SHIRTS	\$559.83	
	69,597	41582 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	JOB SHIRTS	\$61.84	
FUNNELL, LARRY	69,597	41582 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JOB SHIRTS	\$0.00	\$621.67
	69,636	41583 01-2000-4015-41550	MAINTENANCE CONTRACTS	CLEANING CARR'S WKWAY	\$600.00	
GENCARE SERVICES LIMITED	69,636	41583 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLEANING CARR'S WKWAY	\$0.00	\$600.00
	69,551	41584 01-3200-4100-41550	MAINTENANCE CONTRACTS	GENERATOR MAINTENANCE	\$250.00	
	69,551	41584 01-3200-4000-41550	MAINTENANCE CONTRACTS	GENERATOR MAINTENANCE	\$254.40	
	69,551	41584 01-0000-0200-00325	HST RECEIVABLE100%	GENERATOR MAINTENANCE	\$32.50	
	69,551	41584 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GENERATOR MAINTENANCE	\$28.10	
	69,551	41584 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GENERATOR MAINTENANCE	\$0.00	\$565.00
	69,623	41584 01-2000-4025-41700	BLDG REPAIRS & MAINT	SERVICE CALL ON GENERATOR	\$439.60	
	69,623	41584 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SERVICE CALL ON GENERATOR	\$48.56	
GIANT TIGER	69,623	41584 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SERVICE CALL ON GENERATOR	\$0.00	\$488.16
	69,640	41585 01-5200-6090-40420	PROGRAM SUPPLIES	FOOD FOR CANTEEN/SNACKS	\$43.96	
	69,640	41585 01-5200-6090-40430	CANTEEN SUPPLIES	FOOD FOR CANTEEN/SNACKS	\$2.70	
	69,640	41585 01-5200-6090-40460	NUTRITION PURCHASES	FOOD FOR CANTEEN/SNACKS	\$97.78	
	69,640	41585 01-0000-0200-00325	HST RECEIVABLE100%	FOOD FOR CANTEEN/SNACKS	\$0.89	
GRA - HAM ENERGY	69,640	41585 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FOOD FOR CANTEEN/SNACKS	\$0.00	\$145.33
	69,561	41586 01-3000-4000-41470	VEHICLE FUEL	VEHICLE FUEL - 48.2L	\$53.81	
	69,561	41586 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VEHICLE FUEL - 48.2L	\$5.94	
	69,561	41586 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VEHICLE FUEL - 48.2L	\$0.00	\$59.75
	69,583	41586 01-5000-6050-41470	VEHICLE FUEL	FUEL	\$179.15	
	69,583	41586 01-0000-0200-00325	HST RECEIVABLE100%	FUEL	\$23.29	
	69,583	41586 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUEL	\$0.00	\$202.44
	69,608	41586 01-4500-4230-41440	DIESEL FUEL CLR - LIC VEH	CLEAR DIESEL	\$297.87	
	69,608	41586 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CLEAR DIESEL	\$32.90	
	69,608	41586 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLEAR DIESEL	\$0.00	\$330.77
	69,609	41586 01-4500-4230-41460	DIESEL FUEL CLRED - UNLIC VEH	COLOURED DIESEL	\$1,118.79	
	69,609	41586 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COLOURED DIESEL	\$123.58	
	69,609	41586 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COLOURED DIESEL	\$0.00	\$1,242.37
	69,610	41586 01-4500-4230-41420	FUEL- GASOLINE	REG. UNLEADED GAS	\$654.62	
	69,610	41586 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	REG. UNLEADED GAS	\$72.31	
	69,610	41586 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REG. UNLEADED GAS	\$0.00	\$726.93
	69,611	41586 01-4500-4230-41460	DIESEL FUEL CLRED - UNLIC VEH	COLOURED DIESEL	\$1,273.65	
	69,611	41586 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COLOURED DIESEL	\$140.68	
	69,611	41586 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COLOURED DIESEL	\$0.00	\$1,414.33
	69,612	41586 01-4500-4230-41440	DIESEL FUEL CLR - LIC VEH	CLEAR DIESEL	\$838.63	
	69,612	41586 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CLEAR DIESEL	\$92.63	
	69,612	41586 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLEAR DIESEL	\$0.00	\$931.26
	69,613	41586 01-4500-4230-41420	FUEL- GASOLINE	REG. UNLEADED GAS	\$1,127.17	
	69,613	41586 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	REG. UNLEADED GAS	\$124.50	
	69,613	41586 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REG. UNLEADED GAS	\$0.00	\$1,251.67
	69,618	41586 01-4000-4000-41470	VEHICLE FUEL	GAS FOR ENGINEERING VAN	\$75.91	
	69,618	41586 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GAS FOR ENGINEERING VAN	\$8.39	
	69,618	41586 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GAS FOR ENGINEERING VAN	\$0.00	\$84.30
	69,642	41586 01-5000-6050-41470	VEHICLE FUEL	FUEL	\$457.64	

	69,642	41586 01-0000-0200-00325	HST RECEIVABLE100%	FUEL	\$59.49	
	69,642	41586 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUEL	\$0.00	\$517.13
	69,650	41586 01-5000-6050-41470	VEHICLE FUEL	DIESEL FUEL	\$976.54	
	69,650	41586 01-0000-0200-00325	HST RECEIVABLE100%	DIESEL FUEL	\$126.95	
HARRISFIELD PUBLIC SCHOOL	69,650	41586 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DIESEL FUEL	\$0.00	\$1,103.49
	69,567	41587 01-0100-4000-41160	HONOURS & AWARDS	THOMPSON SCHOLARSHIP	\$100.00	
HARRY'S SPRING SERVICE LIMITED	69,567	41587 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	THOMPSON SCHOLARSHIP	\$0.00	\$100.00
	69,603	41588 01-4500-4230-46395	939500 ELGIN SWEEPER	SWEEPER REPAIRS	\$911.13	
	69,603	41588 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SWEEPER REPAIRS	\$100.64	
HEMSON CONSULTING LTD.	69,603	41588 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SWEEPER REPAIRS	\$0.00	\$1,011.77
	69,569	41589 01-1300-4000-41500	CONTRACTED SERVICES	DEVELOPMENT CHARGE STUDY	\$5,527.13	
	69,569	41589 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DEVELOPMENT CHARGE STUDY	\$610.50	
HOT,COLD & FREEZING	69,569	41589 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DEVELOPMENT CHARGE STUDY	\$0.00	\$6,137.63
	69,562	41590 01-5100-4100-41530	EQUIP REPAIRS & MAINT	ADJUST AIR FLOW	\$112.50	
	69,562	41590 01-0000-0200-00325	HST RECEIVABLE100%	ADJUST AIR FLOW	\$14.63	
	69,562	41590 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ADJUST AIR FLOW	\$0.00	\$127.13
	69,646	41590 01-5100-4100-41530	EQUIP REPAIRS & MAINT	REPAIR DRYTRON & EXHAUST FAN	\$300.00	
	69,646	41590 01-0000-0200-00325	HST RECEIVABLE100%	REPAIR DRYTRON & EXHAUST FAN	\$39.00	
	69,646	41590 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REPAIR DRYTRON & EXHAUST FAN	\$0.00	\$339.00
	69,659	41590 01-5200-4100-41700	BLDG REPAIRS AND MAINT	QUARTERLY MAINTENANCE	\$80.65	
	69,659	41590 01-0000-0200-00325	HST RECEIVABLE100%	QUARTERLY MAINTENANCE	\$10.48	
HURON TRACTOR LTD	69,659	41590 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	QUARTERLY MAINTENANCE	\$0.00	\$91.13
	69,584	41591 01-5000-6050-41530	EQUIP REPAIRS & MAINT	PINS & CABLE	\$61.35	
	69,584	41591 01-0000-0200-00325	HST RECEIVABLE100%	PINS & CABLE	\$7.98	
INGENIOUS SOFTWARE	69,584	41591 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PINS & CABLE	\$0.00	\$69.33
	69,550	41592 01-3000-4000-40410	LICENCES, TAGS, ETC.	2ND FIREPRO LICENSE	\$432.49	
	69,550	41592 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	2ND FIREPRO LICENSE	\$47.77	
	69,550	41592 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2ND FIREPRO LICENSE	\$0.00	\$480.26
INGERSOLL DISTRICT CHAMBER ***	69,588	41593 01-0100-4000-41020	PROMOTION & MEALS	BKFST WITH THE MAYOR	\$180.10	
	69,588	41593 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BKFST WITH THE MAYOR	\$19.90	
	69,588	41593 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BKFST WITH THE MAYOR	\$0.00	\$200.00
	69,594	41593 40-8000-4000-40610	MEETINGS & CONFERENCES	MAYOR'S BKFST-MIKE BOWMAN	\$18.01	
	69,594	41593 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MAYOR'S BKFST-MIKE BOWMAN	\$1.99	
INGERSOLL GLASS & MIRROR ***	69,594	41593 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MAYOR'S BKFST-MIKE BOWMAN	\$0.00	\$20.00
	69,575	41594 01-5100-4100-41700	BLDG REPAIRS AND MAINT	SURFACE BOLTS	\$50.00	
	69,575	41594 01-0000-0200-00325	HST RECEIVABLE100%	SURFACE BOLTS	\$6.50	
INGERSOLL RENT-ALL ***	69,575	41594 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SURFACE BOLTS	\$0.00	\$56.50
	69,578	41595 01-5000-6050-41530	EQUIP REPAIRS & MAINT	SPARK PLUGS	\$40.70	
	69,578	41595 01-0000-0200-00325	HST RECEIVABLE100%	SPARK PLUGS	\$5.29	
	69,578	41595 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SPARK PLUGS	\$0.00	\$45.99
	69,645	41595 01-5000-6050-41700	BLDG REPAIRS AND MAINT	MARKING PAINT	\$42.75	
	69,645	41595 01-0000-0200-00325	HST RECEIVABLE100%	MARKING PAINT	\$5.56	
JENLAUREN ENTERPRISES	69,645	41595 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MARKING PAINT	\$0.00	\$48.31
	69,627	41596 01-6200-4000-40500	SPECIAL EVENTS	BUBBLE TOWER FOR MAY DAY	\$425.00	
	69,627	41596 01-0000-0200-00325	HST RECEIVABLE100%	BUBBLE TOWER FOR MAY DAY	\$55.25	
A. M. JENSEN LIMITED	69,627	41596 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BUBBLE TOWER FOR MAY DAY	\$0.00	\$480.25
	69,632	41597 01-6200-4000-40440	GIFT SHOP SUPPLIES	CHEESE FOR RESALE	\$86.20	
	69,632	41597 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CHEESE FOR RESALE	\$0.00	\$86.20
	69,574	41598 01-5000-6020-41540	RENTALS	WATER TREATMENT	\$375.00	
	69,574	41598 01-0000-0200-00325	HST RECEIVABLE100%	WATER TREATMENT	\$48.75	
LAMPKIN, BEN ***	69,574	41598 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WATER TREATMENT	\$0.00	\$423.75
	69,638	41599 01-5100-6090-41500	CONTRACTED SERVICES	DJ FOR YOUTH DANCE	\$450.00	
	69,638	41599 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DJ FOR YOUTH DANCE	\$0.00	\$450.00
	69,639	41599 01-5100-6090-41500	CONTRACTED SERVICES	DJ FOR YOUTH DANCE	\$450.00	
LAURIE HAWKINS PUBLIC SCHOOL	69,639	41599 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DJ FOR YOUTH DANCE	\$0.00	\$450.00
	69,565	41600 01-0100-4000-41160	HONOURS & AWARDS	THOMPSON SCHOLARSHIP	\$100.00	
EMPLOYEE REIMBURSEMENT	69,565	41600 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	THOMPSON SCHOLARSHIP	\$0.00	\$100.00
	69,621	41601 01-4000-4000-40620	MILEAGE	MILEAGE	\$137.13	
	69,621	41601 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE	\$15.15	
	69,621	41601 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE	\$0.00	\$152.28

MAXXAM ANALYTICS INC	69,549	41602 01-3000-4000-41530	EQUIP REPAIRS & MAINTENANCE	AIR TESTING	\$320.54	
	69,549	41602 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	AIR TESTING	\$35.41	
	69,549	41602 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	AIR TESTING	\$0.00	\$355.95
MINISTER OF FINANCE - EHT ***	69,664	41603 01-0000-2100-00720	EMPLOYER HEALTH TAX (13135)	EHT PREMIUMS - APRIL	\$7,692.53	
	69,664	41603 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	EHT PREMIUMS - APRIL	\$0.00	\$7,692.53
MINISTRY OF FINANCE (OPP)***	69,555	41604 01-3200-4000-40450	OPP CONTRACTED SERVICES	O.P.P. SERVICES	\$68,346.00	
	69,555	41604 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	O.P.P. SERVICES	\$0.00	\$68,346.00
MINUTEMAN PRESS	69,655	41605 01-5200-6195-41000	ADVERTISING	CAREERS PROG BUSINESS CARDS	\$79.99	
	69,655	41605 01-0000-0200-00325	HST RECEIVABLE100%	CAREERS PROG BUSINESS CARDS	\$10.40	
	69,655	41605 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CAREERS PROG BUSINESS CARDS	\$0.00	\$90.39
MISTER SAFETY SHOES (FORMERLY	69,589	41606 01-3220-4000-40290	UNIFORMS AND CLOTHING	5 T-SHIRTS - CROSSING GUARDS	\$65.89	
	69,589	41606 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	5 T-SHIRTS - CROSSING GUARDS	\$7.28	
	69,589	41606 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	5 T-SHIRTS - CROSSING GUARDS	\$0.00	\$73.17
	69,643	41606 01-5000-6050-40290	UNIFORMS & CLOTHING	WORK BOOTS	\$129.95	
	69,643	41606 01-0000-0200-00325	HST RECEIVABLE100%	WORK BOOTS	\$16.89	
	69,643	41606 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WORK BOOTS	\$0.00	\$146.84
VOLUNTEER REIMBURSEMENT	69,629	41607 01-6200-4000-41530	EQUIP REPAIRS & MAINTENANCE	LUMBER FOR WORK BENCH	\$60.71	
	69,629	41607 01-0000-0200-00325	HST RECEIVABLE100%	LUMBER FOR WORK BENCH	\$7.89	
	69,629	41607 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LUMBER FOR WORK BENCH	\$0.00	\$68.60
NETHERCOTT PRESS INC	69,596	41608 01-7000-4000-41010	GRAPHICS & PRINTING	RETRACTABLE BANNERS	\$266.61	
	69,596	41608 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	RETRACTABLE BANNERS	\$29.45	
	69,596	41608 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	RETRACTABLE BANNERS	\$0.00	\$296.06
OAKWOOD TRANSPORT	69,614	41609 01-4500-4230-46384	938400 T4-02 STERLING D TRUCK	REPAIRS TO TRUCK #4	\$111.39	
	69,614	41609 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	REPAIRS TO TRUCK #4	\$12.30	
	69,614	41609 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REPAIRS TO TRUCK #4	\$0.00	\$123.69
	69,615	41609 01-4500-4230-46383	938300 T3-09 PETERBILT D TRUCK	REPAIRS TO TRUCK #3	\$118.60	
	69,615	41609 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	REPAIRS TO TRUCK #3	\$13.10	
	69,615	41609 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REPAIRS TO TRUCK #3	\$0.00	\$131.70
OLDE BAKERY CAFE	69,630	41610 01-5100-6060-40420	PROGRAM SUPPLIES	BIRTHDAY CAKES	\$30.00	
	69,630	41610 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BIRTHDAY CAKES	\$0.00	\$30.00
ONTARIO SOUTHLAND RAILWAY INC.	69,634	41611 01-4500-4161-80000	MATERIALS-SAFETY DEVICES, RR CROSSING	FLASHING LIGHT MAINTENANCE	\$2,970.90	
	69,634	41611 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FLASHING LIGHT MAINTENANCE	\$0.00	\$2,970.90
ORCO SIGNS	69,599	41612 10-0000-3252-80000	MATERIALS -HOLCROFT ST RECONSTRUCTION	DIRECTION SIGNS - GOLF COURSE	\$122.11	
	69,599	41612 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DIRECTION SIGNS - GOLF COURSE	\$13.49	
	69,599	41612 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DIRECTION SIGNS - GOLF COURSE	\$0.00	\$135.60
OXFORD BASKETBALL OFFICIALS AS	69,590	41613 01-5100-6090-41555	MENS RECREATIONAL BASKETBALL	OFFICIAL FOR BASKETBALL	\$895.65	
	69,590	41613 01-0000-0200-00325	HST RECEIVABLE100%	OFFICIAL FOR BASKETBALL	\$10.35	
	69,590	41613 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICIAL FOR BASKETBALL	\$0.00	\$906.00
VOLUNTEER REIMBURSEMENT	69,631	41614 01-6200-4000-41400	DISPLAYS	HARDWARE FOR IMT EXHIBIT	\$107.56	
	69,631	41614 01-0000-0200-00325	HST RECEIVABLE100%	HARDWARE FOR IMT EXHIBIT	\$13.98	
	69,631	41614 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HARDWARE FOR IMT EXHIBIT	\$0.00	\$121.54
PUROLATOR COURIER LTD	69,552	41615 01-3000-4000-41530	EQUIP REPAIRS & MAINTENANCE	AIR TEST	\$4.99	
	69,552	41615 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	AIR TEST	\$0.55	
	69,552	41615 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	AIR TEST	\$0.00	\$5.54
EMPLOYEE REIMBURSEMENT	69,657	41616 01-5200-6170-40270	NEW EQUIPMENT	SOLDERING MACHINE	\$79.99	
	69,657	41616 01-0000-0200-00325	HST RECEIVABLE100%	SOLDERING MACHINE	\$10.40	
	69,657	41616 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SOLDERING MACHINE	\$0.00	\$90.39
RESURFICE CORP ***	69,563	41617 01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	REPAIR TO OLYMPIA	\$2,608.05	
	69,563	41617 01-0000-0200-00325	HST RECEIVABLE100%	REPAIR TO OLYMPIA	\$339.05	
	69,563	41617 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REPAIR TO OLYMPIA	\$0.00	\$2,947.10
ROGERS (WIRELESS)	69,591	41618 01-4500-4000-40220	TELEPHONE	ROGERS WIRELESS	\$67.93	
	69,591	41618 01-5200-6090-40220	TELEPHONE	ROGERS WIRELESS	\$62.05	
	69,591	41618 01-5000-6020-40220	TELEPHONE	ROGERS WIRELESS	\$62.95	
	69,591	41618 01-5200-6090-40220	TELEPHONE	ROGERS WIRELESS	\$63.15	
	69,591	41618 01-1002-4000-40220	TELEPHONE	ROGERS WIRELESS	\$92.68	
	69,591	41618 01-0900-4000-40220	TELEPHONE	ROGERS WIRELESS	\$81.70	
	69,591	41618 01-0100-4000-40220	TELEPHONE	ROGERS WIRELESS	\$110.97	
	69,591	41618 01-5200-6090-40220	TELEPHONE	ROGERS WIRELESS	\$65.65	

	69,591	41618 01-5000-6050-40220	TELEPHONE	ROGERS WIRELESS	\$19.55	
	69,591	41618 01-5000-6050-40220	TELEPHONE	ROGERS WIRELESS	\$67.25	
	69,591	41618 01-5000-6020-40220	TELEPHONE	ROGERS WIRELESS	\$62.05	
	69,591	41618 01-5000-6050-40220	TELEPHONE	ROGERS WIRELESS	\$19.55	
	69,591	41618 01-5000-6050-40220	TELEPHONE	ROGERS WIRELESS	\$19.55	
	69,591	41618 01-5000-6050-40220	TELEPHONE	ROGERS WIRELESS	\$19.55	
	69,591	41618 01-5000-6050-40220	TELEPHONE	ROGERS WIRELESS	\$19.55	
	69,591	41618 01-5000-6050-40220	TELEPHONE	ROGERS WIRELESS	\$19.55	
	69,591	41618 01-5000-6050-40220	TELEPHONE	ROGERS WIRELESS	\$19.55	
	69,591	41618 01-5000-4000-40220	TELEPHONE	ROGERS WIRELESS	\$62.05	
	69,591	41618 01-0100-4000-40220	TELEPHONE	ROGERS WIRELESS	\$63.14	
	69,591	41618 01-0100-4000-40220	TELEPHONE	ROGERS WIRELESS	\$63.14	
	69,591	41618 01-0100-4000-40220	TELEPHONE	ROGERS WIRELESS	\$63.14	
	69,591	41618 01-1002-4000-40220	TELEPHONE	ROGERS WIRELESS	\$69.55	
	69,591	41618 01-1000-4000-40220	TELEPHONE	ROGERS WIRELESS	\$74.44	
	69,591	41618 01-3000-4000-40220	TELEPHONE	ROGERS WIRELESS	\$50.42	
	69,591	41618 01-3000-4000-40220	TELEPHONE	ROGERS WIRELESS	\$64.59	
	69,591	41618 01-4000-4000-40220	TELEPHONE	ROGERS WIRELESS	\$63.14	
	69,591	41618 01-4000-4000-40220	TELEPHONE	ROGERS WIRELESS	\$66.70	
	69,591	41618 01-4000-4000-40220	TELEPHONE	ROGERS WIRELESS	\$65.18	
	69,591	41618 01-7000-4000-40220	TELEPHONE	ROGERS WIRELESS	\$73.52	
	69,591	41618 01-4000-4000-40220	TELEPHONE	ROGERS WIRELESS	\$68.43	
	69,591	41618 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ROGERS WIRELESS	\$122.61	
	69,591	41618 01-0000-0200-00325	HST RECEIVABLE100%	ROGERS WIRELESS	\$78.09	
	69,591	41618 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ROGERS WIRELESS	\$0.00	\$1,940.92
	69,602	41618 01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANI	PUBLIC WORKS ON CALL PHONES	\$39.79	
	69,602	41618 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PUBLIC WORKS ON CALL PHONES	\$4.39	
	69,602	41618 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PUBLIC WORKS ON CALL PHONES	\$0.00	\$44.18
	69,619	41618 01-4000-4000-40220	TELEPHONE	GPS UNITS	\$52.91	
	69,619	41618 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GPS UNITS	\$5.85	
	69,619	41618 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GPS UNITS	\$0.00	\$58.76
ROGERS PAYMENT CENTRE						
	69,587	41619 01-0100-4000-40220	TELEPHONE	COUNCILLOR INTERNET	\$83.43	
	69,587	41619 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COUNCILLOR INTERNET	\$9.22	
	69,587	41619 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COUNCILLOR INTERNET	\$0.00	\$92.65
ROSCO ELECTRIC						
	69,622	41620 01-2000-4025-41700	BLDG REPAIRS & MAINT	REPL BALLAST IN ELEVATOR	\$118.04	
	69,622	41620 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	REPL BALLAST IN ELEVATOR	\$13.04	
	69,622	41620 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REPL BALLAST IN ELEVATOR	\$0.00	\$131.08
ROYAL ROADS PUBLIC SCHOOL						
	69,566	41621 01-0100-4000-41160	HONOURS & AWARDS	THOMPSON SCHOLARSHIP	\$100.00	
	69,566	41621 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	THOMPSON SCHOLARSHIP	\$0.00	\$100.00
SAVARIA SALES						
	69,544	41622 01-5000-6020-41550	MAINTENANCE CONTRACTS	TSSA INSPECTION	\$275.45	
	69,544	41622 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TSSA INSPECTION	\$0.00	\$275.45
EMPLOYEE REIMBURSEMENT						
	69,652	41623 01-5200-6195-40200	OFFICE SUPPLIES	PHONE, MILEAGE & GIFT CARDS	\$26.55	
	69,652	41623 01-5200-6195-41036	PARTICIPANT INCENTIVES	PHONE, MILEAGE & GIFT CARDS	\$132.74	
	69,652	41623 01-5200-6195-40620	MILEAGE	PHONE, MILEAGE & GIFT CARDS	\$19.12	
	69,652	41623 01-0000-0200-00325	HST RECEIVABLE100%	PHONE, MILEAGE & GIFT CARDS	\$3.45	
	69,652	41623 01-0000-0200-00325	HST RECEIVABLE100%	PHONE, MILEAGE & GIFT CARDS	\$17.26	
	69,652	41623 01-0000-0200-00325	HST RECEIVABLE100%	PHONE, MILEAGE & GIFT CARDS	\$2.48	
	69,652	41623 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PHONE, MILEAGE & GIFT CARDS	\$0.00	\$201.60
SIMPLEX GRINNELL						
	69,604	41624 01-4500-4000-41550	MAINTENANCE CONTRACTS	REPLACED 2 DOOR CONTACTS	\$622.62	
	69,604	41624 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	REPLACED 2 DOOR CONTACTS	\$68.77	
	69,604	41624 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REPLACED 2 DOOR CONTACTS	\$0.00	\$691.39
SIMPLISTIC LINES INC.						
	69,641	41625 01-5000-6050-41740	LAND MAINTENANCE & IMPROVEMENTS	PAINT FOR SOCCER LINES	\$1,507.68	
	69,641	41625 01-0000-0200-00325	HST RECEIVABLE100%	PAINT FOR SOCCER LINES	\$196.00	
	69,641	41625 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PAINT FOR SOCCER LINES	\$0.00	\$1,703.68
SOAK IT UP INC						
	69,545	41626 01-5000-6020-41550	MAINTENANCE CONTRACTS	MATS AND DUST MOP RENTAL	\$122.00	
	69,545	41626 01-0000-0200-00325	HST RECEIVABLE100%	MATS AND DUST MOP RENTAL	\$15.86	
	69,545	41626 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MATS AND DUST MOP RENTAL	\$0.00	\$137.86
	69,546	41626 01-5000-6020-40210	JANITORIAL SUPPLIES	PAPER TOWELS - 2 CASES	\$72.00	
	69,546	41626 01-0000-0200-00325	HST RECEIVABLE100%	PAPER TOWELS - 2 CASES	\$9.36	
	69,546	41626 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PAPER TOWELS - 2 CASES	\$0.00	\$81.36
	69,624	41626 01-2000-4025-41540	RENTAL	MAT RENTAL TOWN CENTRE	\$29.00	
	69,624	41626 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MAT RENTAL TOWN CENTRE	\$3.21	
	69,624	41626 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MAT RENTAL TOWN CENTRE	\$0.00	\$32.21
	69,633	41626 01-6200-4100-41700	BLDG REPAIRS & MAINTENANCE	MUSEUM MAT RENTAL	\$18.00	
	69,633	41626 01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM MAT RENTAL	\$2.34	
	69,633	41626 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM MAT RENTAL	\$0.00	\$20.34

	69,651	41626 01-2000-4015-41540	RENTAL	MAT RENTAL - CARR'S WLKWKY	\$11.00	
	69,651	41626 01-0000-0200-00325	HST RECEIVABLE100%	MAT RENTAL - CARR'S WLKWKY	\$1.43	
	69,651	41626 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MAT RENTAL - CARR'S WLKWKY	\$0.00	\$12.43
	69,658	41626 01-5200-4100-40210	JANITORIAL SUPPLIES	MOPS, AIR FRESHENERS, MATS	\$41.00	
	69,658	41626 01-0000-0200-00325	HST RECEIVABLE100%	MOPS, AIR FRESHENERS, MATS	\$5.33	
	69,658	41626 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MOPS, AIR FRESHENERS, MATS	\$0.00	\$46.33
PETTY CASH REIMBURSEMENT						
	69,661	41627 01-5000-6020-40420	PROGRAM SUPPLIES	JAN - APR 2014 PETTY CASH	\$11.60	
	69,661	41627 01-5000-6020-40430	CANTEEN SUPPLIES	JAN - APR 2014 PETTY CASH	\$10.00	
	69,661	41627 01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	JAN - APR 2014 PETTY CASH	\$25.00	
	69,661	41627 01-5000-6020-40210	JANITORIAL SUPPLIES	JAN - APR 2014 PETTY CASH	\$39.96	
	69,661	41627 01-0000-0200-00325	HST RECEIVABLE100%	JAN - APR 2014 PETTY CASH	\$1.30	
	69,661	41627 01-0000-0200-00325	HST RECEIVABLE100%	JAN - APR 2014 PETTY CASH	\$3.25	
	69,661	41627 01-0000-0200-00325	HST RECEIVABLE100%	JAN - APR 2014 PETTY CASH	\$5.19	
	69,661	41627 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JAN - APR 2014 PETTY CASH	\$0.00	\$96.30
STEWART OVERHEAD DOOR CO. LTD						
	69,605	41628 01-4500-4000-41700	BLDG REPAIRS & MAINTENANCE	OVERHEAD DOOR REPAIRS	\$1,511.14	
	69,605	41628 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OVERHEAD DOOR REPAIRS	\$166.91	
	69,605	41628 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OVERHEAD DOOR REPAIRS	\$0.00	\$1,678.05
STONETOWN SUPPLY SERVICES(ING)						
	69,560	41629 01-3000-4100-40210	JANITORIAL SUPPLIES	TLT PPR, CLNR, LYSOL	\$166.19	
	69,560	41629 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TLT PPR, CLNR, LYSOL	\$18.36	
	69,560	41629 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TLT PPR, CLNR, LYSOL	\$0.00	\$184.55
	69,579	41629 01-5000-6050-40210	JANITORIAL SUPPLIES	PAPER PROD, BOWL CLEANER	\$100.70	
	69,579	41629 01-0000-0200-00325	HST RECEIVABLE100%	PAPER PROD, BOWL CLEANER	\$13.09	
	69,579	41629 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PAPER PROD, BOWL CLEANER	\$0.00	\$113.79
	69,644	41629 01-5000-6050-40210	JANITORIAL SUPPLIES	GLOVES	\$48.00	
	69,644	41629 01-0000-0200-00325	HST RECEIVABLE100%	GLOVES	\$6.24	
	69,644	41629 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GLOVES	\$0.00	\$54.24
	69,654	41629 01-5200-4100-40210	JANITORIAL SUPPLIES	AIR FRESHENERS, DRAIN OPENER	\$172.64	
	69,654	41629 01-0000-0200-00325	HST RECEIVABLE100%	AIR FRESHENERS, DRAIN OPENER	\$22.44	
	69,654	41629 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	AIR FRESHENERS, DRAIN OPENER	\$0.00	\$195.08
SUN LIFE OF CANADA						
	69,625	41630 01-0000-2100-00716	HEALTH CARE PAYABLE	MAY GRP INSURANCE PREMIUMS	\$37,899.11	
	69,625	41630 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MAY GRP INSURANCE PREMIUMS	\$0.00	\$37,899.11
SUN MEDIA - CALGARY SUN						
	69,576	41631 01-5000-4000-41000	ADVERTISING	ADS - ICE ALLOCATIONS	\$109.00	
	69,576	41631 01-0000-0200-00325	HST RECEIVABLE100%	ADS - ICE ALLOCATIONS	\$14.17	
	69,576	41631 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ADS - ICE ALLOCATIONS	\$0.00	\$123.17
	69,577	41631 01-5000-4000-41000	ADVERTISING	AD - ICE ALLOCATIONS	\$109.00	
	69,577	41631 01-0000-0200-00325	HST RECEIVABLE100%	AD - ICE ALLOCATIONS	\$14.17	
	69,577	41631 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	AD - ICE ALLOCATIONS	\$0.00	\$123.17
SWAN DUST CONTROL						
	69,606	41632 01-4500-4000-41540	RENTAL	MAT RENTAL	\$19.28	
	69,606	41632 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MAT RENTAL	\$2.13	
	69,606	41632 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MAT RENTAL	\$0.00	\$21.41
TAB						
	69,568	41633 01-1000-4000-40270	NEW EQUIPMENT	SHELVING FOR VAULT	\$744.12	
	69,568	41633 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SHELVING FOR VAULT	\$82.19	
	69,568	41633 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SHELVING FOR VAULT	\$0.00	\$826.31
THAMES VALLEY EDUCATION FOUNDA						
	69,564	41634 01-0100-4000-41160	HONOURS & AWARDS	THOMPSON SCHOLARSHIP	\$250.00	
	69,564	41634 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	THOMPSON SCHOLARSHIP	\$0.00	\$250.00
THAMESFORD PIZZA						
	69,656	41635 01-5200-6090-40420	PROGRAM SUPPLIES	PIZZA - LEON'S MOVIE NIGHT	\$44.25	
	69,656	41635 01-0000-0200-00325	HST RECEIVABLE100%	PIZZA - LEON'S MOVIE NIGHT	\$5.75	
	69,656	41635 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PIZZA - LEON'S MOVIE NIGHT	\$0.00	\$50.00
TILLSONBURG FIRE & RESCUE SERV						
	69,559	41636 01-3000-4000-41520	COMMUNICATION	1ST QTR DISPATCHING SERVICES	\$7,733.76	
	69,559	41636 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	1ST QTR DISPATCHING SERVICES	\$854.24	
	69,559	41636 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	1ST QTR DISPATCHING SERVICES	\$0.00	\$8,588.00
VOLUNTEER REIMBURSEMENT						
	69,660	41637 01-5100-6090-41555	MENS RECREATIONAL BASKETBALL	IBA AWARDS - TROPHIES	\$114.10	
	69,660	41637 01-0000-0200-00325	HST RECEIVABLE100%	IBA AWARDS - TROPHIES	\$14.83	
	69,660	41637 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	IBA AWARDS - TROPHIES	\$0.00	\$128.93
EMPLOYEE REIMBURSEMENT						
	69,653	41638 01-5200-6195-40200	OFFICE SUPPLIES	PHONE JAN-MAR, EXP, MILEAGE	\$79.65	
	69,653	41638 01-5200-6195-41310	WORKSHOPS/GUEST SPEAKERS	PHONE JAN-MAR, EXP, MILEAGE	\$23.48	
	69,653	41638 01-5200-6195-41310	WORKSHOPS/GUEST SPEAKERS	PHONE JAN-MAR, EXP, MILEAGE	\$2.00	
	69,653	41638 01-5200-6195-40630	STAFF TRAINING	PHONE JAN-MAR, EXP, MILEAGE	\$4.45	
	69,653	41638 01-5200-6195-40620	MILEAGE	PHONE JAN-MAR, EXP, MILEAGE	\$111.58	
	69,653	41638 01-0000-0200-00325	HST RECEIVABLE100%	PHONE JAN-MAR, EXP, MILEAGE	\$10.35	
	69,653	41638 01-0000-0200-00325	HST RECEIVABLE100%	PHONE JAN-MAR, EXP, MILEAGE	\$3.05	
	69,653	41638 01-0000-0200-00325	HST RECEIVABLE100%	PHONE JAN-MAR, EXP, MILEAGE	\$0.58	
	69,653	41638 01-0000-0200-00325	HST RECEIVABLE100%	PHONE JAN-MAR, EXP, MILEAGE	\$14.51	

WOODSTOCK PRINT & LITHO	69,653	41638 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PHONE JAN-MAR, EXP, MILEAGE	\$0.00	\$249.65
	69,595	41639 01-7000-4000-41010	GRAPHICS & PRINTING	POCKET FOLDERS FOR EC. DEV	\$2,481.35	
	69,595	41639 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	POCKET FOLDERS FOR EC. DEV	\$274.08	
	69,595	41639 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	POCKET FOLDERS FOR EC. DEV	\$0.00	\$2,755.43
WORKPLACE SAFETY & INS. BOARD	69,635	41640 01-0000-2100-00708	WSIB PAYABLE	WSIB PAYMENT	\$8,780.65	
	69,635	41640 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WSIB PAYMENT	\$0.00	\$8,780.65
EMPLOYEE REIMBURSEMENT	69,547	41641 01-3000-4000-40200	OFFICE SUPPLIES	INK FOR PRINTER, FLAT TV STAND	\$62.06	
	69,547	41641 01-3000-4000-40630	STAFF TRAINING	INK FOR PRINTER, FLAT TV STAND	\$40.69	
	69,547	41641 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	INK FOR PRINTER, FLAT TV STAND	\$6.86	
	69,547	41641 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	INK FOR PRINTER, FLAT TV STAND	\$4.50	
	69,547	41641 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	INK FOR PRINTER, FLAT TV STAND	\$0.00	\$114.11
EMPLOYEE REIMBURSEMENT	69,663	41642 01-1000-4000-40620	MILEAGE	MILEAGE - APRIL	\$130.37	
	69,663	41642 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE - APRIL	\$14.40	
	69,663	41642 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE - APRIL	\$0.00	\$144.77
ZAP'S TREE AND LAWN SERVICE	69,617	41643 01-0000-0250-60247	GC11-98 HOLCROFT STREET - WONHAM ST SOU	CLEARING AND GRUBBING	\$9,300.87	
	69,617	41643 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CLEARING AND GRUBBING	\$1,027.33	
	69,617	41643 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLEARING AND GRUBBING	\$0.00	\$10,328.20
EMPLOYEE PAYROLL	69,730	41644 01-0000-0090-99930	PAYROLL - CLEARING ACCT	BANKED OVERTIME USED	\$160.43	
	69,730	41644 01-0000-0100-00100	BANK	BANKED OVERTIME USED	\$0.00	\$160.43
AIRZONE ONE LTD.	69,784	41645 01-0900-4000-40710	LEGAL FEES	RE: LANDFILL	\$1,302.53	
	69,784	41645 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	RE: LANDFILL	\$143.87	
	69,784	41645 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	RE: LANDFILL	\$0.00	\$1,446.40
AL'S TIRE INGERSOLL	69,816	41646 01-4500-4230-46381	938100 T1-05 CHEV COLORADO	TIRE REPAIR, TRUCK 1 & TRAILER	\$27.47	
	69,816	41646 01-4500-4230-46414	941400 TRAFFIC TRAILER	TIRE REPAIR, TRUCK 1 & TRAILER	\$27.47	
	69,816	41646 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TIRE REPAIR, TRUCK 1 & TRAILER	\$3.04	
	69,816	41646 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TIRE REPAIR, TRUCK 1 & TRAILER	\$3.04	
	69,816	41646 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TIRE REPAIR, TRUCK 1 & TRAILER	\$0.00	\$61.02
BICKLE'S ORCHARD PARK FARMS	69,693	41647 01-5000-6051-40420	PROGRAM SUPPLIES	SWEET POTATOES, APPLES	\$250.50	
	69,693	41647 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SWEET POTATOES, APPLES	\$0.00	\$250.50
BLUE COW DELIVERY	69,731	41648 01-5200-6090-40430	CANTEEN SUPPLIES	CHOCOLATE MILK DELIVERY	\$11.43	
	69,731	41648 01-0000-0200-00325	HST RECEIVABLE100%	CHOCOLATE MILK DELIVERY	\$1.49	
	69,731	41648 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CHOCOLATE MILK DELIVERY	\$0.00	\$12.92
EMPLOYEE REIMBURSEMENT	69,747	41649 01-5200-4100-40210	JANITORIAL SUPPLIES	VACUUM BAGS	\$49.98	
	69,747	41649 01-0000-0200-00325	HST RECEIVABLE100%	VACUUM BAGS	\$6.50	
	69,747	41649 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VACUUM BAGS	\$0.00	\$56.48
EMPLOYEE REIMBURSEMENT	69,726	41650 01-0000-0250-60247	GC11-98 HOLCROFT STREET - WONHAM ST SOU	MILEAGE - APRIL	\$106.49	
	69,726	41650 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE - APRIL	\$11.77	
	69,726	41650 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE - APRIL	\$0.00	\$118.26
REFUND OF BUILDING DEPOSIT	69,668	41651 01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	REFUND BLDG DEPOSIT 13-151	\$1,000.00	
	69,668	41651 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REFUND BLDG DEPOSIT 13-151	\$0.00	\$1,000.00
CAMPBELL'S	69,695	41652 01-5100-6090-40420	PROGRAM SUPPLIES	FLIP CHART PADS	\$17.98	
	69,695	41652 01-0000-0200-00325	HST RECEIVABLE100%	FLIP CHART PADS	\$2.34	
	69,695	41652 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FLIP CHART PADS	\$0.00	\$20.32
	69,699	41652 01-5000-6050-40200	OFFICE SUPPLIES	NOTE PADS & PENS	\$7.97	
	69,699	41652 01-0000-0200-00325	HST RECEIVABLE100%	NOTE PADS & PENS	\$1.04	
	69,699	41652 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NOTE PADS & PENS	\$0.00	\$9.01
CANADIAN PACIFIC RAILWAY	69,804	41653 01-4500-4161-80000	MATERIALS-SAFETY DEVICES, RR CROSSING	WHISTLE CONTRACT - APR 2015	\$1,556.34	
	69,804	41653 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WHISTLE CONTRACT - APR 2015	\$0.00	\$1,556.34
CANADIAN TIRE ASSOCIATE STORE	69,766	41654 01-5000-6050-41530	EQUIP REPAIRS & MAINT	SPARK PLUGS, FUEL LINE	\$21.85	
	69,766	41654 01-0000-0200-00325	HST RECEIVABLE100%	SPARK PLUGS, FUEL LINE	\$2.84	
	69,766	41654 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SPARK PLUGS, FUEL LINE	\$0.00	\$24.69
	69,767	41654 01-5000-6050-41700	BLDG REPAIRS AND MAINT	HOSE & ACCESSORIES	\$34.48	
	69,767	41654 01-0000-0200-00325	HST RECEIVABLE100%	HOSE & ACCESSORIES	\$4.48	
	69,767	41654 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HOSE & ACCESSORIES	\$0.00	\$38.96
	69,768	41654 01-5000-6050-41530	EQUIP REPAIRS & MAINT	10W30 OIL	\$17.49	
	69,768	41654 01-0000-0200-00325	HST RECEIVABLE100%	10W30 OIL	\$2.27	
	69,768	41654 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	10W30 OIL	\$0.00	\$19.76
	69,769	41654 01-5000-6050-41530	EQUIP REPAIRS & MAINT	OIL & SPARK PLUGS	\$59.46	
	69,769	41654 01-0000-0200-00325	HST RECEIVABLE100%	OIL & SPARK PLUGS	\$7.73	

	69,769	41654 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OIL & SPARK PLUGS	\$0.00	\$67.19
	69,770	41654 01-5000-6050-41530	EQUIP REPAIRS & MAINT	SPARK PLUGS, ACCESSORIES	\$36.96	
	69,770	41654 01-0000-0200-00325	HST RECEIVABLE100%	SPARK PLUGS, ACCESSORIES	\$4.80	
	69,770	41654 01-0000-0200-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SPARK PLUGS, ACCESSORIES	\$0.00	\$41.76
	69,771	41654 01-5000-6050-41700	BLDG REPAIRS AND MAINT	COFFEE MAKER	\$34.99	
	69,771	41654 01-0000-0200-00325	HST RECEIVABLE100%	COFFEE MAKER	\$4.55	
	69,771	41654 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COFFEE MAKER	\$0.00	\$39.54
	69,772	41654 01-5000-6050-41700	BLDG REPAIRS AND MAINT	MAGNETIC TRAY	\$13.29	
	69,772	41654 01-0000-0200-00325	HST RECEIVABLE100%	MAGNETIC TRAY	\$1.73	
	69,772	41654 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MAGNETIC TRAY	\$0.00	\$15.02
	69,773	41654 01-5000-6020-41700	BLDG REPAIRS & MAINT	KEY CUT	\$3.49	
	69,773	41654 01-0000-0200-00325	HST RECEIVABLE100%	KEY CUT	\$0.45	
	69,773	41654 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	KEY CUT	\$0.00	\$3.94
	69,774	41654 01-5000-6050-41700	BLDG REPAIRS AND MAINT	BROOM CLIPS	\$5.98	
	69,774	41654 01-0000-0200-00325	HST RECEIVABLE100%	BROOM CLIPS	\$0.78	
	69,774	41654 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BROOM CLIPS	\$0.00	\$6.76
	69,775	41654 01-5000-6050-41530	EQUIP REPAIRS & MAINT	SPARK PLUGS	\$6.99	
	69,775	41654 01-0000-0200-00325	HST RECEIVABLE100%	SPARK PLUGS	\$0.91	
	69,775	41654 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SPARK PLUGS	\$0.00	\$7.90
	69,776	41654 01-5000-6020-41700	BLDG REPAIRS & MAINT	SILICONE	\$10.78	
	69,776	41654 01-0000-0200-00325	HST RECEIVABLE100%	SILICONE	\$1.40	
	69,776	41654 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SILICONE	\$0.00	\$12.18
	69,777	41654 01-5000-6020-41700	BLDG REPAIRS & MAINT	CLEAR SILICONE	\$3.99	
	69,777	41654 01-0000-0200-00325	HST RECEIVABLE100%	CLEAR SILICONE	\$0.52	
	69,777	41654 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLEAR SILICONE	\$0.00	\$4.51
	69,778	41654 01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	KNIVES, PLIERS, WET/DRY VAC	\$80.41	
	69,778	41654 01-0000-0200-00325	HST RECEIVABLE100%	KNIVES, PLIERS, WET/DRY VAC	\$10.45	
	69,778	41654 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	KNIVES, PLIERS, WET/DRY VAC	\$0.00	\$90.86
	69,779	41654 01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	DUCT TAPE, ROPE	\$34.73	
	69,779	41654 01-0000-0200-00325	HST RECEIVABLE100%	DUCT TAPE, ROPE	\$4.51	
	69,779	41654 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DUCT TAPE, ROPE	\$0.00	\$39.24
	69,780	41654 01-5200-4100-41700	BLDG REPAIRS AND MAINT	PROPANE EXCH, ROOF REPAIR	\$19.98	
	69,780	41654 01-5200-6090-40500	SPECIAL EVENTS	PROPANE EXCH, ROOF REPAIR	\$27.97	
	69,780	41654 01-0000-0200-00325	HST RECEIVABLE100%	PROPANE EXCH, ROOF REPAIR	\$2.60	
	69,780	41654 01-0000-0200-00325	HST RECEIVABLE100%	PROPANE EXCH, ROOF REPAIR	\$3.64	
	69,780	41654 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PROPANE EXCH, ROOF REPAIR	\$0.00	\$54.19
	69,781	41654 01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	FUSE FOR FLOOR MACHINE	\$4.99	
	69,781	41654 01-0000-0200-00325	HST RECEIVABLE100%	FUSE FOR FLOOR MACHINE	\$0.65	
	69,781	41654 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSE FOR FLOOR MACHINE	\$0.00	\$5.64
	69,782	41654 01-5000-6020-41700	BLDG REPAIRS & MAINT	DROP SHEET, DUCT TAPE	\$8.38	
	69,782	41654 01-0000-0200-00325	HST RECEIVABLE100%	DROP SHEET, DUCT TAPE	\$1.09	
	69,782	41654 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DROP SHEET, DUCT TAPE	\$0.00	\$9.47
CAREY'S PRODUCE						
	69,694	41655 01-5000-6051-40420	PROGRAM SUPPLIES	CARROTS, ONIONS, PEPPERS, SLAW	\$634.00	
	69,694	41655 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CARROTS, ONIONS, PEPPERS, SLAW	\$0.00	\$634.00
CENTURY MANUFACTURING						
	69,802	41656 01-4500-4000-40210	JANITORIAL SUPPLIES	ORANGE DEGREASER	\$1,101.42	
	69,802	41656 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ORANGE DEGREASER	\$0.00	\$1,101.42
CHUBB SECURITY SYSTEMS						
	69,721	41657 01-2000-4025-41550	MAINTENANCE CONTRACTS	MAY - JULY SECURITY MONITORING	\$110.67	
	69,721	41657 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MAY - JULY SECURITY MONITORING	\$12.23	
	69,721	41657 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MAY - JULY SECURITY MONITORING	\$0.00	\$122.90
COACHES ASSOCIATION OF ONTARIO						
	69,704	41658 01-5100-6090-40630	STAFF TRAINING	FMS COURSE COSTS	\$218.50	
	69,704	41658 01-5100-6090-40420	PROGRAM SUPPLIES	FMS COURSE COSTS	\$305.50	
	69,704	41658 01-0000-0200-00325	HST RECEIVABLE100%	FMS COURSE COSTS	\$0.72	
	69,704	41658 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FMS COURSE COSTS	\$0.00	\$524.72
COCO PAVING INC.						
	69,808	41659 01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPR	QPR COLD MIX - 5 MT	\$666.53	
	69,808	41659 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	QPR COLD MIX - 5 MT	\$73.62	
	69,808	41659 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	QPR COLD MIX - 5 MT	\$0.00	\$740.15
COMMISSIONAIRES						
	69,676	41660 01-1000-4240-41505	PARKING ENFORCEMENT CONTRACT	ENFORCEMENT - APR 1-12	\$645.01	
	69,676	41660 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ENFORCEMENT - APR 1-12	\$71.24	
	69,676	41660 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ENFORCEMENT - APR 1-12	\$0.00	\$716.25
CULLIGAN						
	69,795	41661 01-0100-4000-41100	RECEPTIONS & PUBLIC MEETINGS	BOTTLED WATER	\$35.18	
	69,795	41661 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BOTTLED WATER	\$0.17	
	69,795	41661 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BOTTLED WATER	\$0.00	\$35.35
DARCH FIRE						
	69,677	41662 01-3000-4000-41530	EQUIP REPAIRS & MAINTENANCE	CORE SPREADER MAINTENANCE	\$122.11	
	69,677	41662 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CORE SPREADER MAINTENANCE	\$13.49	
	69,677	41662 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CORE SPREADER MAINTENANCE	\$0.00	\$135.60
	69,678	41662 01-3000-4000-41530	EQUIP REPAIRS & MAINTENANCE	2004 UL RAM MAINTENANCE	\$122.11	
	69,678	41662 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	2004 UL RAM MAINTENANCE	\$13.49	

	69,678	41662 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2004 UL RAM MAINTENANCE	\$0.00	\$135.60
	69,679	41662 01-3000-4000-41530	EQUIP REPAIRS & MAINTENANCE	2007 SPREADER TL MAINTENANCE	\$122.11	
	69,679	41662 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	2007 SPREADER TL MAINTENANCE	\$13.49	
	69,679	41662 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2007 SPREADER TL MAINTENANCE	\$0.00	\$135.60
	69,680	41662 01-3000-4000-41530	EQUIP REPAIRS & MAINTENANCE	4350 RAM CORE MAINTENANCE	\$122.11	
	69,680	41662 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	4350 RAM CORE MAINTENANCE	\$13.49	
	69,680	41662 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	4350 RAM CORE MAINTENANCE	\$0.00	\$135.60
	69,681	41662 01-3000-4000-41530	EQUIP REPAIRS & MAINTENANCE	CUTTER CORE MAINTENANCE	\$122.11	
	69,681	41662 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CUTTER CORE MAINTENANCE	\$13.49	
	69,681	41662 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CUTTER CORE MAINTENANCE	\$0.00	\$135.60
	69,682	41662 01-3000-4000-41530	EQUIP REPAIRS & MAINTENANCE	4050 CUTTER CORE MAINTENANCE	\$194.72	
	69,682	41662 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	4050 CUTTER CORE MAINTENANCE	\$21.51	
	69,682	41662 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	4050 CUTTER CORE MAINTENANCE	\$0.00	\$216.23
	69,683	41662 01-3000-4000-41530	EQUIP REPAIRS & MAINTENANCE	HOLMATRO PUMP MAINTENANCE	\$257.34	
	69,683	41662 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	HOLMATRO PUMP MAINTENANCE	\$28.43	
	69,683	41662 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HOLMATRO PUMP MAINTENANCE	\$0.00	\$285.77
	69,684	41662 01-3000-4000-41530	EQUIP REPAIRS & MAINTENANCE	HOLMATRO PUMP MAINTENANCE	\$165.76	
	69,684	41662 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	HOLMATRO PUMP MAINTENANCE	\$18.31	
	69,684	41662 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HOLMATRO PUMP MAINTENANCE	\$0.00	\$184.07
DIAMOND SOFTWARE INC.						
	69,690	41663 01-1300-4000-41570	COMPUTER CONSULTING & SOFTWARE	DIAMOND SOFTWARE SUPPORT	\$338.35	
	69,690	41663 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DIAMOND SOFTWARE SUPPORT	\$37.38	
	69,690	41663 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DIAMOND SOFTWARE SUPPORT	\$0.00	\$375.73
EASY WAY CLEANING PRODUCTS LIM						
	69,723	41664 01-2000-4025-40210	JANITORIAL SUPPLIES	PPR PROD, VAC BAGS, CLEANER	\$137.61	
	69,723	41664 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PPR PROD, VAC BAGS, CLEANER	\$15.20	
	69,723	41664 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PPR PROD, VAC BAGS, CLEANER	\$0.00	\$152.81
EDPRO ENERGY GROUP INC ***						
	69,754	41665 01-5000-6020-41590	EQUIPMENT FUEL	PROPANE - 3 CYL	\$83.40	
	69,754	41665 01-0000-0200-00325	HST RECEIVABLE100%	PROPANE - 3 CYL	\$10.84	
	69,754	41665 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PROPANE - 3 CYL	\$0.00	\$94.24
ERTH HOLDINGS INC.						
	69,669	41666 01-0000-0250-60617	GC13-469-2 WOODVIEW-BRKN POLE	DAMAGE TO POLE - MVA	\$6,062.55	
	69,669	41666 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DAMAGE TO POLE - MVA	\$669.64	
	69,669	41666 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMAGE TO POLE - MVA	\$0.00	\$6,732.19
FASTENAL CANADA ***						
	69,764	41667 01-5000-6050-40320	FIRST AID SAFETY SUPPLIES	GLOVES	\$20.14	
	69,764	41667 01-0000-0200-00325	HST RECEIVABLE100%	GLOVES	\$2.62	
	69,764	41667 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GLOVES	\$0.00	\$22.76
	69,765	41667 01-5000-6050-40320	FIRST AID SAFETY SUPPLIES	GLOVES	\$46.53	
	69,765	41667 01-0000-0200-00325	HST RECEIVABLE100%	GLOVES	\$6.05	
	69,765	41667 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GLOVES	\$0.00	\$52.58
	69,805	41667 01-4500-4230-46431	VEHICLE MAINTENANCE	SUPPLIES FOR EQUIP MAINT	\$115.20	
	69,805	41667 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SUPPLIES FOR EQUIP MAINT	\$12.73	
	69,805	41667 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SUPPLIES FOR EQUIP MAINT	\$0.00	\$127.93
	69,813	41667 01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANI	75 PCS HARDWARE	\$87.07	
	69,813	41667 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	75 PCS HARDWARE	\$9.61	
	69,813	41667 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	75 PCS HARDWARE	\$0.00	\$96.68
FIRE MARSHAL'S PUBLIC FIRE SAF						
	69,685	41668 01-3000-4000-41205	FIRE PREVENTION	TABLECLOTH - PUBLIC EDUCATION	\$228.96	
	69,685	41668 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TABLECLOTH - PUBLIC EDUCATION	\$25.29	
	69,685	41668 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TABLECLOTH - PUBLIC EDUCATION	\$0.00	\$254.25
EMPLOYEE REIMBURSEMENT						
	69,801	41669 01-4500-4000-40630	STAFF TRAINING	GOOD ROADS PARKING & MEALS	\$153.09	
	69,801	41669 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GOOD ROADS PARKING & MEALS	\$16.91	
	69,801	41669 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GOOD ROADS PARKING & MEALS	\$0.00	\$170.00
GIANT TIGER						
	69,732	41670 01-0000-0200-00325	HST RECEIVABLE100%	GIANT TIGER APR 7 - 28	\$1.37	
	69,732	41670 01-5200-6090-40420	PROGRAM SUPPLIES	GIANT TIGER APR 7 - 28	\$56.87	
	69,732	41670 01-5200-6090-40500	SPECIAL EVENTS	GIANT TIGER APR 7 - 28	\$50.46	
	69,732	41670 01-5200-6090-40460	NUTRITION PURCHASES	GIANT TIGER APR 7 - 28	\$46.67	
	69,732	41670 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GIANT TIGER APR 7 - 28	\$0.00	\$155.37
GRA - HAM ENERGY						
	69,675	41671 01-3000-4000-41470	VEHICLE FUEL	VEHICLE FUEL - 50.8L	\$61.26	
	69,675	41671 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VEHICLE FUEL - 50.8L	\$6.77	
	69,675	41671 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VEHICLE FUEL - 50.8L	\$0.00	\$68.03
	69,700	41671 01-5000-6050-41470	VEHICLE FUEL	FUEL - 248.6L	\$287.84	
	69,700	41671 01-0000-0200-00325	HST RECEIVABLE100%	FUEL - 248.6L	\$37.42	
	69,700	41671 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUEL - 248.6L	\$0.00	\$325.26
	69,761	41671 01-5000-6050-41470	VEHICLE FUEL	UNLEADED FUEL - 88.9L	\$105.35	
	69,761	41671 01-0000-0200-00325	HST RECEIVABLE100%	UNLEADED FUEL - 88.9L	\$13.70	
	69,761	41671 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	UNLEADED FUEL - 88.9L	\$0.00	\$119.05
	69,817	41671 01-4500-4230-41460	DIESEL FUEL CLRED - UNLIC VEH	COLOURED DIESEL - 1050.4L	\$1,153.33	
	69,817	41671 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COLOURED DIESEL - 1050.4L	\$127.39	
	69,817	41671 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COLOURED DIESEL - 1050.4L	\$0.00	\$1,280.72

	69,818	41671 01-4500-4230-41440	DIESEL FUEL CLR - LIC VEH	CLEAR DIESEL - 1903.9L	\$2,226.08	
	69,818	41671 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CLEAR DIESEL - 1903.9L	\$245.89	
	69,818	41671 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLEAR DIESEL - 1903.9L	\$0.00	\$2,471.97
	69,819	41671 01-4500-4230-41420	FUEL- GASOLINE	UNLEADED FUEL - 469.2L	\$577.24	
	69,819	41671 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	UNLEADED FUEL - 469.2L	\$63.76	
	69,819	41671 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	UNLEADED FUEL - 469.2L	\$0.00	\$641.00
EMPLOYEE REIMBURSEMENT						
	69,725	41672 01-3400-4000-40620	MILEAGE	MILEAGE - APRIL	\$42.79	
	69,725	41672 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE - APRIL	\$4.73	
	69,725	41672 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE - APRIL	\$0.00	\$47.52
EMPLOYEE REIMBURSEMENT						
	69,748	41673 01-5200-4100-40620	MILEAGE	MILEAGE - APRIL	\$51.61	
	69,748	41673 01-0000-0200-00325	HST RECEIVABLE100%	MILEAGE - APRIL	\$6.71	
	69,748	41673 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE - APRIL	\$0.00	\$58.32
HILLSIDE KENNELS						
	69,688	41674 01-3600-4000-41560	CONTRACTS	ANIMAL CONTROL - APRIL	\$712.32	
	69,688	41674 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ANIMAL CONTROL - APRIL	\$78.68	
	69,688	41674 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ANIMAL CONTROL - APRIL	\$0.00	\$791.00
HOT,COLD & FREEZING						
	69,727	41675 01-2000-4025-41550	MAINTENANCE CONTRACTS	MAINT - TOWN HALL & PW BLDG	\$152.64	
	69,727	41675 01-4500-4000-41550	MAINTENANCE CONTRACTS	MAINT - TOWN HALL & PW BLDG	\$152.64	
	69,727	41675 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MAINT - TOWN HALL & PW BLDG	\$16.86	
	69,727	41675 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MAINT - TOWN HALL & PW BLDG	\$16.86	
	69,727	41675 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MAINT - TOWN HALL & PW BLDG	\$0.00	\$339.00
	69,728	41675 01-2000-4025-41700	BLDG REPAIRS & MAINT	REPAIRS TO HEATING COIL	\$1,623.43	
	69,728	41675 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	REPAIRS TO HEATING COIL	\$179.31	
	69,728	41675 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REPAIRS TO HEATING COIL	\$0.00	\$1,802.74
	69,729	41675 01-2000-4015-41550	MAINTENANCE CONTRACTS	MAINTENANCE - TOWN BLDGS	\$18.74	
	69,729	41675 01-3200-4100-41550	MAINTENANCE CONTRACTS	MAINTENANCE - TOWN BLDGS	\$100.00	
	69,729	41675 01-3000-4100-41550	MAINTENANCE CONTRACTS	MAINTENANCE - TOWN BLDGS	\$76.32	
	69,729	41675 01-5000-6040-41550	MAINTENANCE CONTRACTS	MAINTENANCE - TOWN BLDGS	\$125.00	
	69,729	41675 01-5000-6020-41550	MAINTENANCE CONTRACTS	MAINTENANCE - TOWN BLDGS	\$125.00	
	69,729	41675 01-5100-4100-41550	MAINTENANCE CONTRACTS	MAINTENANCE - TOWN BLDGS	\$227.50	
	69,729	41675 01-5200-4100-41550	MAINTENANCE CONTRACTS	MAINTENANCE - TOWN BLDGS	\$125.00	
	69,729	41675 01-6200-4100-41550	MAINTENANCE CONTRACTS	MAINTENANCE - TOWN BLDGS	\$18.75	
	69,729	41675 01-0000-0200-00325	HST RECEIVABLE100%	MAINTENANCE - TOWN BLDGS	\$2.44	
	69,729	41675 01-0000-0200-00325	HST RECEIVABLE100%	MAINTENANCE - TOWN BLDGS	\$13.00	
	69,729	41675 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MAINTENANCE - TOWN BLDGS	\$8.43	
	69,729	41675 01-0000-0200-00325	HST RECEIVABLE100%	MAINTENANCE - TOWN BLDGS	\$16.25	
	69,729	41675 01-0000-0200-00325	HST RECEIVABLE100%	MAINTENANCE - TOWN BLDGS	\$16.25	
	69,729	41675 01-0000-0200-00325	HST RECEIVABLE100%	MAINTENANCE - TOWN BLDGS	\$29.58	
	69,729	41675 01-0000-0200-00325	HST RECEIVABLE100%	MAINTENANCE - TOWN BLDGS	\$16.25	
	69,729	41675 01-0000-0200-00325	HST RECEIVABLE100%	MAINTENANCE - TOWN BLDGS	\$2.44	
	69,729	41675 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MAINTENANCE - TOWN BLDGS	\$0.00	\$920.95
	69,739	41675 01-5200-4100-41700	BLDG REPAIRS AND MAINT	REPAIR THERMOSTAT/BOILER	\$112.50	
	69,739	41675 01-0000-0200-00325	HST RECEIVABLE100%	REPAIR THERMOSTAT/BOILER	\$14.63	
	69,739	41675 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REPAIR THERMOSTAT/BOILER	\$0.00	\$127.13
	69,740	41675 01-5200-4100-41700	BLDG REPAIRS AND MAINT	REPLACED THERMESTER	\$400.00	
	69,740	41675 01-0000-0200-00325	HST RECEIVABLE100%	REPLACED THERMESTER	\$52.00	
	69,740	41675 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REPLACED THERMESTER	\$0.00	\$452.00
	69,741	41675 01-5200-4100-41700	BLDG REPAIRS AND MAINT	SERVICE CALL FOR SERVER RM	\$112.50	
	69,741	41675 01-0000-0200-00325	HST RECEIVABLE100%	SERVICE CALL FOR SERVER RM	\$14.63	
	69,741	41675 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SERVICE CALL FOR SERVER RM	\$0.00	\$127.13
HR DOWNLOADS INC						
	69,783	41676 01-0900-4000-40710	LEGAL FEES	EMPL HANDBOOK - FINAL PYMT	\$2,544.00	
	69,783	41676 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	EMPL HANDBOOK - FINAL PYMT	\$281.00	
	69,783	41676 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	EMPL HANDBOOK - FINAL PYMT	\$0.00	\$2,825.00
HYDRO RESOURCES INTERNATIONAL,						
	69,785	41677 01-0900-4000-40710	LEGAL FEES	RE: LANDFILL	\$915.84	
	69,785	41677 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	RE: LANDFILL	\$101.16	
	69,785	41677 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	RE: LANDFILL	\$0.00	\$1,017.00
IBEC MACHINE KNIFE LTD						
	69,758	41678 01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	BLADE SHARPENING	\$100.00	
	69,758	41678 01-0000-0200-00325	HST RECEIVABLE100%	BLADE SHARPENING	\$13.00	
	69,758	41678 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BLADE SHARPENING	\$0.00	\$113.00
INGERSOLL GLASS & MIRROR ***						
	69,759	41679 01-5000-6020-41700	BLDG REPAIRS & MAINT	REPAIR FRONT DOOR	\$112.00	
	69,759	41679 01-0000-0200-00325	HST RECEIVABLE100%	REPAIR FRONT DOOR	\$14.56	
	69,759	41679 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REPAIR FRONT DOOR	\$0.00	\$126.56
INGERSOLL HOME CENTRE LTD						
	69,705	41680 01-5000-6050-41700	BLDG REPAIRS AND MAINT	HOSE, CONNECTORS	\$68.56	
	69,705	41680 01-0000-0200-00325	HST RECEIVABLE100%	HOSE, CONNECTORS	\$8.92	
	69,705	41680 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HOSE, CONNECTORS	\$0.00	\$77.48
	69,706	41680 01-5000-6050-41700	BLDG REPAIRS AND MAINT	HOSE, CONNECTORS	\$33.57	
	69,706	41680 01-0000-0200-00325	HST RECEIVABLE100%	HOSE, CONNECTORS	\$4.36	

	69,706	41680 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HOSE, CONNECTORS	\$0.00	\$37.93
	69,707	41680 01-5000-6050-41700	BLDG REPAIRS AND MAINT	NIPPLE SCREWS	\$4.69	
	69,707	41680 01-0000-0200-00325	HST RECEIVABLE100%	NIPPLE SCREWS	\$0.61	
	69,707	41680 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NIPPLE SCREWS	\$0.00	\$5.30
	69,708	41680 01-5000-6050-41700	BLDG REPAIRS AND MAINT	HOSE HANGERS, COUPLING, BRUSH-	\$61.46	
	69,708	41680 01-0000-0200-00325	HST RECEIVABLE100%	HOSE HANGERS, COUPLING, BRUSH-	\$7.99	
	69,708	41680 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HOSE HANGERS, COUPLING, BRUSH-	\$0.00	\$69.45
	69,709	41680 01-5000-6040-41700	BLDG REPAIRS & MAINT	CEILING TILES	\$57.12	
	69,709	41680 01-0000-0200-00325	HST RECEIVABLE100%	CEILING TILES	\$7.43	
	69,709	41680 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CEILING TILES	\$0.00	\$64.55
	69,710	41680 01-5000-6050-41530	EQUIP REPAIRS & MAINT	PINS & HOOKS	\$14.27	
	69,710	41680 01-0000-0200-00325	HST RECEIVABLE100%	PINS & HOOKS	\$1.86	
	69,710	41680 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PINS & HOOKS	\$0.00	\$16.13
	69,711	41680 01-5000-6050-41700	BLDG REPAIRS AND MAINT	LUMBER, NUTS & BOLTS	\$229.47	
	69,711	41680 01-0000-0200-00325	HST RECEIVABLE100%	LUMBER, NUTS & BOLTS	\$29.83	
	69,711	41680 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LUMBER, NUTS & BOLTS	\$0.00	\$259.30
	69,712	41680 01-5000-6050-41700	BLDG REPAIRS AND MAINT	LIGHT BULBS	\$6.49	
	69,712	41680 01-0000-0200-00325	HST RECEIVABLE100%	LIGHT BULBS	\$0.84	
	69,712	41680 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LIGHT BULBS	\$0.00	\$7.33
	69,713	41680 01-4000-4000-40205	SURVEY SUPPLIES	NAILS - ARDOX GALVANIZED	\$10.31	
	69,713	41680 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	NAILS - ARDOX GALVANIZED	\$1.14	
	69,713	41680 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NAILS - ARDOX GALVANIZED	\$0.00	\$11.45
	69,714	41680 01-5200-6170-40420	PROGRAM SUPPLIES	BATTERIES FOR GAMING COMP	\$11.99	
	69,714	41680 01-0000-0200-00325	HST RECEIVABLE100%	BATTERIES FOR GAMING COMP	\$1.56	
	69,714	41680 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BATTERIES FOR GAMING COMP	\$0.00	\$13.55
	69,715	41680 01-4500-4000-41700	BLDG REPAIRS & MAINTENANCE	TOILET LEVER	\$5.59	
	69,715	41680 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOILET LEVER	\$0.61	
	69,715	41680 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOILET LEVER	\$0.00	\$6.20
	69,717	41680 01-4500-4000-41700	BLDG REPAIRS & MAINTENANCE	TOILET SEAT BOLTS	\$3.55	
	69,717	41680 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOILET SEAT BOLTS	\$0.39	
	69,717	41680 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOILET SEAT BOLTS	\$0.00	\$3.94
	69,733	41680 01-5200-6090-40420	PROGRAM SUPPLIES	FLOOR & DECK SCREWS	\$8.11	
	69,733	41680 01-0000-0200-00325	HST RECEIVABLE100%	FLOOR & DECK SCREWS	\$1.05	
	69,733	41680 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FLOOR & DECK SCREWS	\$0.00	\$9.16
	69,734	41680 01-5100-6090-40420	PROGRAM SUPPLIES	LOCKS FOR SUPPLY CUPBOARDS	\$11.99	
	69,734	41680 01-0000-0200-00325	HST RECEIVABLE100%	LOCKS FOR SUPPLY CUPBOARDS	\$1.56	
	69,734	41680 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LOCKS FOR SUPPLY CUPBOARDS	\$0.00	\$13.55
	69,735	41680 01-5200-4100-41700	BLDG REPAIRS AND MAINT	VELCRO, BRUSHES, ANT BAIT	\$42.24	
	69,735	41680 01-0000-0200-00325	HST RECEIVABLE100%	VELCRO, BRUSHES, ANT BAIT	\$5.49	
	69,735	41680 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VELCRO, BRUSHES, ANT BAIT	\$0.00	\$47.73
	69,736	41680 01-5200-4100-41700	BLDG REPAIRS AND MAINT	48" LMP, SQUEEGIES	\$6.87	
	69,736	41680 01-5200-6090-41705	SKATE PARK REPAIRS AND MAINT	48" LMP, SQUEEGIES	\$46.39	
	69,736	41680 01-0000-0200-00325	HST RECEIVABLE100%	48" LMP, SQUEEGIES	\$0.89	
	69,736	41680 01-0000-0200-00325	HST RECEIVABLE100%	48" LMP, SQUEEGIES	\$6.03	
	69,736	41680 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	48" LMP, SQUEEGIES	\$0.00	\$60.18
	69,737	41680 01-5200-4100-40270	NEW EQUIPMENT	FANS FOR SERVER ROOM	\$43.18	
	69,737	41680 01-0000-0200-00325	HST RECEIVABLE100%	FANS FOR SERVER ROOM	\$5.61	
	69,737	41680 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FANS FOR SERVER ROOM	\$0.00	\$48.79
	69,738	41680 01-5200-4100-41700	BLDG REPAIRS AND MAINT	BATTERIES, LT BULBS, BROOM	\$26.37	
	69,738	41680 01-0000-0200-00325	HST RECEIVABLE100%	BATTERIES, LT BULBS, BROOM	\$3.43	
	69,738	41680 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BATTERIES, LT BULBS, BROOM	\$0.00	\$29.80
INGERSOLL RENT-ALL ***						
	69,792	41681 01-5000-6050-41540	RENTAL	CLAM SHOVEL RENTAL	\$15.40	
	69,792	41681 01-0000-0200-00325	HST RECEIVABLE100%	CLAM SHOVEL RENTAL	\$2.00	
	69,792	41681 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLAM SHOVEL RENTAL	\$0.00	\$17.40
INGERSOLL RURAL CEMETERY BOARD						
	69,689	41682 01-1500-4000-98200	TRANSFERS TO CEMETERY BOARD	CEMETERY - 1ST DRAW	\$25,000.00	
	69,689	41682 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CEMETERY - 1ST DRAW	\$0.00	\$25,000.00
JOE JOHNSON EQUIPMENT INC						
	69,807	41683 01-4500-4131-80000	MATERIALS-HARDTOP MAINT, SWEEPING, FLUS	WHIRLWIND MAIN BROOMS	\$592.14	
	69,807	41683 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	WHIRLWIND MAIN BROOMS	\$65.41	
	69,807	41683 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WHIRLWIND MAIN BROOMS	\$0.00	\$657.55
RESIDENT TAX REFUND						
	69,667	41684 01-0000-0090-99910	TAXES - CLEARING	REFUND PRE-AUTH PAYMENT	\$262.36	
	69,667	41684 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REFUND PRE-AUTH PAYMENT	\$0.00	\$262.36
REFUND OF PARKING TICKET						
	69,799	41685 01-0000-0090-99999	SUSPENSE - CLEARING	REFUND TICKET 26210	\$15.00	
	69,799	41685 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REFUND TICKET 26210	\$0.00	\$15.00
LETTUCE ALIVE						
	69,698	41686 01-5000-6051-40420	PROGRAM SUPPLIES	CLAMSHHELL BOSTON LETTUCE	\$106.70	
	69,698	41686 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLAMSHHELL BOSTON LETTUCE	\$0.00	\$106.70
LEVACS						
	69,719	41687 01-0100-4000-41160	HONOURS & AWARDS	90TH BIRTHDAY PLAQUE	\$106.85	
	69,719	41687 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	90TH BIRTHDAY PLAQUE	\$11.80	
	69,719	41687 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	90TH BIRTHDAY PLAQUE	\$0.00	\$118.65

LONDON FIRE EQUIPMENT LTD ***							
	69,762	41688 01-5000-6040-41550	MAINTENANCE CONTRACTS	INSPECTION OF RANGE HOOD	\$149.65		
	69,762	41688 01-0000-0200-00325	HST RECEIVABLE100%	INSPECTION OF RANGE HOOD	\$19.45		
	69,762	41688 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	INSPECTION OF RANGE HOOD	\$0.00		\$169.10
	69,763	41688 01-5000-6020-41550	MAINTENANCE CONTRACTS	INSPECTION OF RANGE HOOD	\$208.80		
	69,763	41688 01-0000-0200-00325	HST RECEIVABLE100%	INSPECTION OF RANGE HOOD	\$27.14		
	69,763	41688 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	INSPECTION OF RANGE HOOD	\$0.00		\$235.94
LYRECO CANADA INC.							
	69,718	41689 01-1000-4000-40200	OFFICE SUPPLIES	DIVIDERS, POST ITS, TABS	\$155.18		
	69,718	41689 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DIVIDERS, POST ITS, TABS	\$17.15		
	69,718	41689 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DIVIDERS, POST ITS, TABS	\$0.00		\$172.33
M & M MEAT SHOPS ***							
	69,742	41690 01-5200-6090-40460	NUTRITION PURCHASES	CHICKEN BREAST SLICES	\$11.69		
	69,742	41690 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CHICKEN BREAST SLICES	\$0.00		\$11.69
	69,743	41690 01-5200-6090-40460	NUTRITION PURCHASES	CHICKEN BREAST SLICES	\$11.69		
	69,743	41690 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CHICKEN BREAST SLICES	\$0.00		\$11.69
	69,744	41690 01-5200-6090-40420	PROGRAM SUPPLIES	CHICKEN BREAST - BRIANS BISTRO	\$11.69		
	69,744	41690 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CHICKEN BREAST - BRIANS BISTRO	\$0.00		\$11.69
EMPLOYEE REIMBURSEMENT							
	69,703	41691 01-5100-6060-40620	MILEAGE	MILEAGE - APRIL	\$21.90		
	69,703	41691 01-0000-0200-00325	HST RECEIVABLE100%	MILEAGE - APRIL	\$2.85		
	69,703	41691 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE - APRIL	\$0.00		\$24.75
MINISTER OF FINANCE							
	69,798	41692 01-1000-4240-01627	VIOLATIONS - M.O.T.	APRIL COURT COSTS	\$49.50		
	69,798	41692 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	APRIL COURT COSTS	\$0.00		\$49.50
NITEHAWK SECURITY							
	69,756	41693 01-5100-4100-41530	EQUIP REPAIRS & MAINT	REPLACE DVR SECURITY CAMERA	\$1,299.00		
	69,756	41693 01-0000-0200-00325	HST RECEIVABLE100%	REPLACE DVR SECURITY CAMERA	\$168.87		
	69,756	41693 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REPLACE DVR SECURITY CAMERA	\$0.00		\$1,467.87
OLDE BAKERY CAFE							
	69,702	41694 01-5100-6060-40420	PROGRAM SUPPLIES	BIRTHDAY CAKE	\$15.00		
	69,702	41694 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BIRTHDAY CAKE	\$0.00		\$15.00
OLDE TYME TAXI							
	69,796	41695 01-1001-4000-41560	CONTRACTS	TAXI FOR PARA APRIL 2014	\$3,506.01		
	69,796	41695 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TAXI FOR PARA APRIL 2014	\$387.26		
	69,796	41695 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TAXI FOR PARA APRIL 2014	\$0.00		\$3,893.27
OTIS CANADA INC.							
	69,674	41696 01-5100-4100-41550	MAINTENANCE CONTRACTS	ELEVATOR MAINT- PRICE INCREASE	\$318.13		
	69,674	41696 01-0000-0200-00325	HST RECEIVABLE100%	ELEVATOR MAINT- PRICE INCREASE	\$41.36		
	69,674	41696 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ELEVATOR MAINT- PRICE INCREASE	\$0.00		\$359.49
OXFORD COUNTY ***							
	69,797	41697 01-1000-4240-01626	VIOLATIONS - COURT	APRIL COURT COSTS	\$18.00		
	69,797	41697 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	APRIL COURT COSTS	\$0.00		\$18.00
	69,810	41697 01-4500-5000-40270	NEW EQUIPMENT	BLUE BOXES 30 REG, 10 LG	\$190.00		
	69,810	41697 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BLUE BOXES 30 REG, 10 LG	\$0.00		\$190.00
	69,811	41697 01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANI	WEATHER FORECASTING JAN-APR	\$914.28		
	69,811	41697 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WEATHER FORECASTING JAN-APR	\$0.00		\$914.28
OXFORD FEED SUPPLY LTD							
	69,820	41698 01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANI	100 LB LAWN SEED	\$241.17		
	69,820	41698 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	100 LB LAWN SEED	\$26.64		
	69,820	41698 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	100 LB LAWN SEED	\$0.00		\$267.81
	69,821	41698 01-4500-4220-80000	MATERIALS-SIDEWALK REPAIRS	50 LB GRASS SEED	\$120.59		
	69,821	41698 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	50 LB GRASS SEED	\$13.32		
	69,821	41698 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	50 LB GRASS SEED	\$0.00		\$133.91
P M HYDRAULICS ***							
	69,814	41699 01-4500-4230-46388	938800 T8-09 PETERBILT D TRUCK	REPAIRS TO TR 2, 8 & SWEEPER	\$4.07		
	69,814	41699 01-4500-4230-46382	938200 T2-07 DODGE 3500	REPAIRS TO TR 2, 8 & SWEEPER	\$173.76		
	69,814	41699 01-4500-4230-46395	939500 ELGIN SWEEPER	REPAIRS TO TR 2, 8 & SWEEPER	\$513.76		
	69,814	41699 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	REPAIRS TO TR 2, 8 & SWEEPER	\$0.45		
	69,814	41699 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	REPAIRS TO TR 2, 8 & SWEEPER	\$19.19		
	69,814	41699 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	REPAIRS TO TR 2, 8 & SWEEPER	\$56.74		
	69,814	41699 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REPAIRS TO TR 2, 8 & SWEEPER	\$0.00		\$767.97
	69,815	41699 01-4500-4000-41700	BLDG REPAIRS & MAINTENANCE	REPAIR TO TRUCKS & WASH BAY	\$119.21		
	69,815	41699 01-4500-4230-46397	939700 SIDEWALK TRACTOR	REPAIR TO TRUCKS & WASH BAY	\$17.71		
	69,815	41699 01-4500-4230-46395	939500 ELGIN SWEEPER	REPAIR TO TRUCKS & WASH BAY	\$39.33		
	69,815	41699 01-4500-4230-46388	938800 T8-09 PETERBILT D TRUCK	REPAIR TO TRUCKS & WASH BAY	\$50.20		
	69,815	41699 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	REPAIR TO TRUCKS & WASH BAY	\$13.17		
	69,815	41699 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	REPAIR TO TRUCKS & WASH BAY	\$1.95		
	69,815	41699 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	REPAIR TO TRUCKS & WASH BAY	\$4.34		
	69,815	41699 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	REPAIR TO TRUCKS & WASH BAY	\$5.54		
	69,815	41699 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REPAIR TO TRUCKS & WASH BAY	\$0.00		\$251.45
EMPLOYEE REIMBURSEMENT							
	69,746	41700 01-5200-6170-40270	NEW EQUIPMENT	EXTERNAL HARD DRIVE	\$80.74		
	69,746	41700 01-0000-0200-00325	HST RECEIVABLE100%	EXTERNAL HARD DRIVE	\$10.50		
	69,746	41700 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	EXTERNAL HARD DRIVE	\$0.00		\$91.24

PRACTICA LTD	69,760	41701 01-5000-6050-40210	JANITORIAL SUPPLIES	DOG PICK UP BAGS	\$209.63	
	69,760	41701 01-0000-0200-00325	HST RECEIVABLE100%	DOG PICK UP BAGS	\$27.25	
	69,760	41701 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DOG PICK UP BAGS	\$0.00	\$236.88
HILBORN, SUE/RED BARN BERRIES	69,692	41702 01-5000-6051-40420	PROGRAM SUPPLIES	56 HEADS OF LETTUCE	\$56.00	
	69,692	41702 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	56 HEADS OF LETTUCE	\$0.00	\$56.00
RELIANCE HOME COMFORT	69,665	41703 01-5100-4100-41550	MAINTENANCE CONTRACTS	HOT WATER MAINTENANCE	\$384.94	
	69,665	41703 01-0000-0200-00325	HST RECEIVABLE100%	HOT WATER MAINTENANCE	\$50.04	
	69,665	41703 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HOT WATER MAINTENANCE	\$0.00	\$434.98
ROSCO ELECTRIC	69,812	41704 01-4500-4123-80000	MATERIALS-ROADSIDE MAINT, CATCHBASINS	CONNECT PUMP AT RETENSION PO	\$91.58	
	69,812	41704 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CONNECT PUMP AT RETENSION PO	\$10.12	
	69,812	41704 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CONNECT PUMP AT RETENSION PO	\$0.00	\$101.70
SAFETY KLEEN	69,809	41705 01-4500-4000-41700	BLDG REPAIRS & MAINTENANCE	CLEAN OUT OIL SEPARATER	\$1,881.23	
	69,809	41705 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CLEAN OUT OIL SEPARATER	\$207.79	
	69,809	41705 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLEAN OUT OIL SEPARATER	\$0.00	\$2,089.02
EMPLOYEE REIMBURSEMENT	69,720	41706 01-4000-4000-40630	STAFF TRAINING	FOOD - ASSET MGMT COURSE	\$71.50	
	69,720	41706 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FOOD - ASSET MGMT COURSE	\$0.56	
	69,720	41706 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FOOD - ASSET MGMT COURSE	\$0.00	\$72.06
	69,724	41706 01-4000-4000-40630	STAFF TRAINING	MILEAGE - APRIL	\$116.71	
	69,724	41706 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE - APRIL	\$12.89	
	69,724	41706 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE - APRIL	\$0.00	\$129.60
SIMPLEX GRINNELL	69,803	41707 01-4500-4000-41550	MAINTENANCE CONTRACTS	TEST-FIRE ALARM SYS, EMERG LT	\$385.67	
	69,803	41707 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TEST-FIRE ALARM SYS, EMERG LT	\$42.60	
	69,803	41707 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TEST-FIRE ALARM SYS, EMERG LT	\$0.00	\$428.27
EMPLOYEE REIMBURSEMENT	69,722	41708 01-3400-4000-40620	MILEAGE	MILEAGE - APRIL	\$271.83	
	69,722	41708 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE - APRIL	\$30.03	
	69,722	41708 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE - APRIL	\$0.00	\$301.86
SOAK IT UP INC	69,745	41709 01-5200-4100-40210	JANITORIAL SUPPLIES	MATS & MOPS	\$32.00	
	69,745	41709 01-0000-0200-00325	HST RECEIVABLE100%	MATS & MOPS	\$4.16	
	69,745	41709 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MATS & MOPS	\$0.00	\$36.16
	69,788	41709 01-2000-4015-41540	RENTAL	MAT RENTAL CARR'S WLKWY	\$11.00	
	69,788	41709 01-0000-0200-00325	HST RECEIVABLE100%	MAT RENTAL CARR'S WLKWY	\$1.43	
	69,788	41709 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MAT RENTAL CARR'S WLKWY	\$0.00	\$12.43
	69,789	41709 01-2000-4025-41540	RENTAL	MAT RENTAL - TOWN HALL	\$29.00	
	69,789	41709 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MAT RENTAL - TOWN HALL	\$3.21	
	69,789	41709 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MAT RENTAL - TOWN HALL	\$0.00	\$32.21
ST. CLEMENTS GROUP	69,666	41710 01-7000-4000-40809	PROV FUNDED TECH STUDY	CCREST - 13TH PAYMENT	\$10,541.71	
	69,666	41710 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CCREST - 13TH PAYMENT	\$1,164.39	
	69,666	41710 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CCREST - 13TH PAYMENT	\$0.00	\$11,706.10
STEVE'S ELECTRIC ***	69,755	41711 01-5000-6020-41700	BLDG REPAIRS & MAINT	FIX UP PANEL	\$210.00	
	69,755	41711 01-0000-0200-00325	HST RECEIVABLE100%	FIX UP PANEL	\$27.30	
	69,755	41711 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIX UP PANEL	\$0.00	\$237.30
	69,757	41711 01-5000-6020-41700	BLDG REPAIRS & MAINT	REPLACE 2 LIGHTS	\$645.83	
	69,757	41711 01-0000-0200-00325	HST RECEIVABLE100%	REPLACE 2 LIGHTS	\$83.96	
	69,757	41711 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REPLACE 2 LIGHTS	\$0.00	\$729.79
	69,793	41711 01-5000-6050-41700	BLDG REPAIRS AND MAINT	EMERG LT REPAIRS AT SHOP	\$145.00	
	69,793	41711 01-0000-0200-00325	HST RECEIVABLE100%	EMERG LT REPAIRS AT SHOP	\$18.85	
	69,793	41711 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	EMERG LT REPAIRS AT SHOP	\$0.00	\$163.85
	69,794	41711 01-5000-6050-41700	BLDG REPAIRS AND MAINT	REMOVE BELLS FROM WALL	\$105.00	
	69,794	41711 01-0000-0200-00325	HST RECEIVABLE100%	REMOVE BELLS FROM WALL	\$13.65	
	69,794	41711 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REMOVE BELLS FROM WALL	\$0.00	\$118.65
STONETOWN SUPPLY SERVICES(ING)	69,671	41712 01-5000-6050-40210	JANITORIAL SUPPLIES	TOILET BOWL BRUSHES	\$17.36	
	69,671	41712 01-0000-0200-00325	HST RECEIVABLE100%	TOILET BOWL BRUSHES	\$2.26	
	69,671	41712 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOILET BOWL BRUSHES	\$0.00	\$19.62
	69,672	41712 01-3000-4100-40210	JANITORIAL SUPPLIES	BOTTLES, LYSOL, TOILET PAPER	\$71.32	
	69,672	41712 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BOTTLES, LYSOL, TOILET PAPER	\$7.88	
	69,672	41712 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BOTTLES, LYSOL, TOILET PAPER	\$0.00	\$79.20
	69,673	41712 01-5100-4100-40210	JANITORIAL SUPPLIES	TLT PPR, BROOM, PPR TWL	\$141.91	
	69,673	41712 01-0000-0200-00325	HST RECEIVABLE100%	TLT PPR, BROOM, PPR TWL	\$18.45	
	69,673	41712 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TLT PPR, BROOM, PPR TWL	\$0.00	\$160.36
	69,750	41712 01-5200-4100-40210	JANITORIAL SUPPLIES	TOILET PAPER, VINYL GLOVES	\$32.77	
	69,750	41712 01-0000-0200-00325	HST RECEIVABLE100%	TOILET PAPER, VINYL GLOVES	\$4.26	
	69,750	41712 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOILET PAPER, VINYL GLOVES	\$0.00	\$37.03
	69,751	41712 01-5200-6090-41705	SKATE PARK REPAIRS AND MAINT	4 -SQUEEGIES	\$48.00	

	69,751	41712 01-0000-0200-00325	HST RECEIVABLE100%	4 -SQUEEGIES	\$6.24	
	69,751	41712 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	4 -SQUEEGIES	\$0.00	\$54.24
	69,752	41712 01-5200-4100-40210	JANITORIAL SUPPLIES	AIR FRESH DISPENSER & REFILLS	\$115.34	
	69,752	41712 01-0000-0200-00325	HST RECEIVABLE100%	AIR FRESH DISPENSER & REFILLS	\$14.99	
	69,752	41712 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	AIR FRESH DISPENSER & REFILLS	\$0.00	\$130.33
	69,753	41712 01-5200-4100-40210	JANITORIAL SUPPLIES	GARBAGE BAGS	\$19.44	
	69,753	41712 01-0000-0200-00325	HST RECEIVABLE100%	GARBAGE BAGS	\$2.53	
	69,753	41712 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GARBAGE BAGS	\$0.00	\$21.97
	69,791	41712 01-5000-6050-40210	JANITORIAL SUPPLIES	SPRAY BOTTLES	\$9.44	
	69,791	41712 01-0000-0200-00325	HST RECEIVABLE100%	SPRAY BOTTLES	\$1.23	
	69,791	41712 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SPRAY BOTTLES	\$0.00	\$10.67
	69,822	41712 01-4500-5012-80000	MATERIALS - DEBRIS & LITTER PICK UP	GARBAGE BAGS, SAFETY GLOVES	\$61.82	
	69,822	41712 01-4500-4000-40210	JANITORIAL SUPPLIES	GARBAGE BAGS, SAFETY GLOVES	\$34.29	
	69,822	41712 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GARBAGE BAGS, SAFETY GLOVES	\$6.83	
	69,822	41712 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GARBAGE BAGS, SAFETY GLOVES	\$3.79	
	69,822	41712 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GARBAGE BAGS, SAFETY GLOVES	\$0.00	\$106.73
SUN MEDIA - CALGARY SUN						
	69,800	41713 01-4500-5014-80000	MATERIALS - RUBBISH PICK UP	LARGE ARTICLE PICK UP AD	\$712.32	
	69,800	41713 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LARGE ARTICLE PICK UP AD	\$78.68	
	69,800	41713 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LARGE ARTICLE PICK UP AD	\$0.00	\$791.00
SWAN DUST CONTROL						
	69,806	41714 01-4500-4000-41540	RENTAL	MAT RENTAL - PW	\$19.28	
	69,806	41714 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MAT RENTAL - PW	\$2.13	
	69,806	41714 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MAT RENTAL - PW	\$0.00	\$21.41
SYLVITE AGRI-SERVICES LTD.						
	69,790	41715 01-5000-6050-41740	LAND MAINTENANCE & IMPROVEMENTS	FERTILIZER	\$682.00	
	69,790	41715 01-5000-6050-41740	LAND MAINTENANCE & IMPROVEMENTS	FERTILIZER	\$15.00	
	69,790	41715 01-0000-0200-00325	HST RECEIVABLE100%	FERTILIZER	\$1.95	
	69,790	41715 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FERTILIZER	\$0.00	\$698.95
THAMESFORD PIZZA						
	69,691	41716 01-5100-6060-40420	PROGRAM SUPPLIES	PIZZA - FEB 15 - APR 12	\$170.35	
	69,691	41716 01-5100-6090-40420	PROGRAM SUPPLIES	PIZZA - FEB 15 - APR 12	\$92.92	
	69,691	41716 01-0000-0200-00325	HST RECEIVABLE100%	PIZZA - FEB 15 - APR 12	\$22.15	
	69,691	41716 01-0000-0200-00325	HST RECEIVABLE100%	PIZZA - FEB 15 - APR 12	\$12.08	
	69,691	41716 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PIZZA - FEB 15 - APR 12	\$0.00	\$297.50
TILLSONBURG FLEET SERVICES						
	69,686	41717 01-3000-4000-41510	VEHICLE REPAIRS & MAINTENANCE	CAR 1 REPAIRS	\$677.10	
	69,686	41717 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CAR 1 REPAIRS	\$74.79	
	69,686	41717 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CAR 1 REPAIRS	\$0.00	\$751.89
	69,687	41717 01-3000-4000-41530	EQUIP REPAIRS & MAINTENANCE	AIR COMPRESSER REPAIRS	\$264.55	
	69,687	41717 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	AIR COMPRESSER REPAIRS	\$29.22	
	69,687	41717 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	AIR COMPRESSER REPAIRS	\$0.00	\$293.77
TREMBLETT'S YOUR INDEPENDENT G						
	69,786	41718 01-5200-6290-40420	PROGRAM SUPPLIES	IND'T - APRIL - FUSION	\$138.69	
	69,786	41718 01-5200-6090-40420	PROGRAM SUPPLIES	IND'T - APRIL - FUSION	\$60.32	
	69,786	41718 01-5200-6090-40460	NUTRITION PURCHASES	IND'T - APRIL - FUSION	\$5.17	
	69,786	41718 01-0000-0200-00325	HST RECEIVABLE100%	IND'T - APRIL - FUSION	\$1.32	
	69,786	41718 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	IND'T - APRIL - FUSION	\$0.00	\$205.50
	69,787	41718 01-1000-4000-40200	OFFICE SUPPLIES	IND'T - APRIL - ADMIN	\$19.30	
	69,787	41718 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	IND'T - APRIL - ADMIN	\$2.14	
	69,787	41718 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	IND'T - APRIL - ADMIN	\$0.00	\$21.44
EMPLOYEE REIMBURSEMENT						
	69,670	41719 01-5000-4000-40620	MILEAGE	APRIL MILEAGE	\$42.05	
	69,670	41719 01-0000-0200-00325	HST RECEIVABLE100%	APRIL MILEAGE	\$5.47	
	69,670	41719 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	APRIL MILEAGE	\$0.00	\$47.52
WEESJES GREENHOUSES LTD						
	69,696	41720 01-5000-6051-40420	PROGRAM SUPPLIES	VEGGIES	\$225.00	
	69,696	41720 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VEGGIES	\$0.00	\$225.00
WHITECREST MUSHROOMS						
	69,697	41721 01-5000-6051-40420	PROGRAM SUPPLIES	CANNERY ITEMS	\$109.50	
	69,697	41721 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CANNERY ITEMS	\$0.00	\$109.50
EMPLOYEE REIMBURSEMENT						
	69,749	41722 01-5200-6090-40620	MILEAGE	MILEAGE - APRIL	\$12.42	
	69,749	41722 01-0000-0200-00325	HST RECEIVABLE100%	MILEAGE - APRIL	\$1.62	
	69,749	41722 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE - APRIL	\$0.00	\$14.04
WOODSTOCK, CITY OF ***						
	68,538	41723 01-5100-6060-41450	LEADERSHIP	RED CROSS MANUALS	\$110.00	
	68,538	41723 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	RED CROSS MANUALS	\$0.00	\$110.00
ACAPULCO ***						
	69,888	41724 01-5100-4100-41710	CHEMICALS	CHLORINE, MURIATIC ACID	\$1,786.90	
	69,888	41724 01-0000-0200-00325	HST RECEIVABLE100%	CHLORINE, MURIATIC ACID	\$232.30	
	69,888	41724 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CHLORINE, MURIATIC ACID	\$0.00	\$2,019.20
AKIRA STUDIO LTD						
	69,877	41725 01-1002-4000-41500	CONTRACTED SERVICES	WEBSITE - FINAL PYMT + SUPPORT	\$6,410.88	
	69,877	41725 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	WEBSITE - FINAL PYMT + SUPPORT	\$708.12	

	69,877	41725 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WEBSITE - FINAL PYMT + SUPPORT	\$0.00	\$7,119.00
ALEXANDRA HOSPITAL FOUNDATION	69,891	41726 01-0100-4000-41020	PROMOTION & MEALS	FREEMAN - HOSPITAL DINNER	\$100.00	
	69,891	41726 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FREEMAN - HOSPITAL DINNER	\$0.00	\$100.00
ANDERSON APPLIANCES ***	69,922	41727 01-5100-4100-41530	EQUIP REPAIRS & MAINT	VAC BAGS	\$29.98	
	69,922	41727 01-0000-0200-00325	HST RECEIVABLE100%	VAC BAGS	\$3.90	
	69,922	41727 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VAC BAGS	\$0.00	\$33.88
BACKYARD BY DESIGN	69,980	41728 01-5000-6050-41720	HORTICULTURAL SUPPLIES	POTTING SOIL	\$390.83	
	69,980	41728 01-0000-0200-00325	HST RECEIVABLE100%	POTTING SOIL	\$50.81	
	69,980	41728 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	POTTING SOIL	\$0.00	\$441.64
	69,981	41728 01-5000-6050-41720	HORTICULTURAL SUPPLIES	ANNUALS	\$4,127.25	
	69,981	41728 01-0000-0200-00325	HST RECEIVABLE100%	ANNUALS	\$536.54	
	69,981	41728 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ANNUALS	\$0.00	\$4,663.79
	69,982	41728 01-5000-6050-41720	HORTICULTURAL SUPPLIES	ANNUALS	\$215.00	
	69,982	41728 01-0000-0200-00325	HST RECEIVABLE100%	ANNUALS	\$27.95	
	69,982	41728 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ANNUALS	\$0.00	\$242.95
GORDON BANNERMAN LTD.	70,008	41729 01-5000-6050-41530	EQUIP REPAIRS & MAINT	PUMP FOR DIAMOND MACHINE	\$384.51	
	70,008	41729 01-0000-0200-00325	HST RECEIVABLE100%	PUMP FOR DIAMOND MACHINE	\$49.99	
	70,008	41729 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PUMP FOR DIAMOND MACHINE	\$0.00	\$434.50
BELL CANADA ***	69,926	41730 01-1000-4000-40220	TELEPHONE	BELL PHONE LINES - APRIL	\$635.90	
	69,926	41730 01-2000-4025-40220	TELEPHONE	BELL PHONE LINES - APRIL	\$141.54	
	69,926	41730 01-1001-4000-40220	TELEPHONE	BELL PHONE LINES - APRIL	\$55.03	
	69,926	41730 01-1001-4000-40220	TELEPHONE	BELL PHONE LINES - APRIL	\$47.66	
	69,926	41730 01-1002-4000-40220	TELEPHONE	BELL PHONE LINES - APRIL	\$188.31	
	69,926	41730 01-3000-4000-40220	TELEPHONE	BELL PHONE LINES - APRIL	\$172.04	
	69,926	41730 01-4500-4000-40220	TELEPHONE	BELL PHONE LINES - APRIL	\$224.22	
	69,926	41730 01-5000-6020-40220	TELEPHONE	BELL PHONE LINES - APRIL	\$137.37	
	69,926	41730 01-5000-6050-40220	TELEPHONE	BELL PHONE LINES - APRIL	\$70.89	
	69,926	41730 01-5100-4000-40220	TELEPHONE	BELL PHONE LINES - APRIL	\$664.59	
	69,926	41730 01-5100-4000-40220	TELEPHONE	BELL PHONE LINES - APRIL	\$171.74	
	69,926	41730 01-5200-6090-40220	TELEPHONE	BELL PHONE LINES - APRIL	\$409.07	
	69,926	41730 01-6200-4000-40220	TELEPHONE	BELL PHONE LINES - APRIL	\$43.71	
	69,926	41730 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BELL PHONE LINES - APRIL	\$161.70	
	69,926	41730 01-0000-0200-00325	HST RECEIVABLE100%	BELL PHONE LINES - APRIL	\$194.54	
	69,926	41730 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BELL PHONE LINES - APRIL	\$0.00	\$3,318.31
BURSARY RECIPIENT	69,976	41731 01-5200-6195-41037	BUSINESS INCUBATOR INCENTIVES	SURESTART BURSARY	\$1,000.00	
	69,976	41731 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SURESTART BURSARY	\$0.00	\$1,000.00
BFI CANADA	69,856	41732 01-3000-4100-41550	MAINTENANCE CONTRACTS	WASTE PICK UP - MAY	\$134.02	
	69,856	41732 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	WASTE PICK UP - MAY	\$14.80	
	69,856	41732 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WASTE PICK UP - MAY	\$0.00	\$148.82
	69,923	41732 01-5000-6020-41550	MAINTENANCE CONTRACTS	GARBAGE SERVICE - MAY	\$202.83	
	69,923	41732 01-5100-4100-41550	MAINTENANCE CONTRACTS	GARBAGE SERVICE - MAY	\$202.82	
	69,923	41732 01-5000-6050-41550	MAINTENANCE CONTRACTS	GARBAGE SERVICE - MAY	\$202.82	
	69,923	41732 01-5000-6040-41550	MAINTENANCE CONTRACTS	GARBAGE SERVICE - MAY	\$202.82	
	69,923	41732 01-5200-4100-41550	MAINTENANCE CONTRACTS	GARBAGE SERVICE - MAY	\$176.30	
	69,923	41732 01-0000-0200-00325	HST RECEIVABLE100%	GARBAGE SERVICE - MAY	\$26.37	
	69,923	41732 01-0000-0200-00325	HST RECEIVABLE100%	GARBAGE SERVICE - MAY	\$26.37	
	69,923	41732 01-0000-0200-00325	HST RECEIVABLE100%	GARBAGE SERVICE - MAY	\$26.37	
	69,923	41732 01-0000-0200-00325	HST RECEIVABLE100%	GARBAGE SERVICE - MAY	\$26.37	
	69,923	41732 01-0000-0200-00325	HST RECEIVABLE100%	GARBAGE SERVICE - MAY	\$22.92	
	69,923	41732 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GARBAGE SERVICE - MAY	\$0.00	\$1,115.99
BIGHAM THE MOVER LIMITED	69,943	41733 01-1002-4000-40250	PHOTOCOPIER	DELIVERY OF RICOH COPIERS	\$784.37	
	69,943	41733 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DELIVERY OF RICOH COPIERS	\$86.63	
	69,943	41733 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DELIVERY OF RICOH COPIERS	\$0.00	\$871.00
BLAAK, JONATHAN	69,974	41734 40-8000-6900-40555	RIBFEST EXPENSES	MUSICAL ENTERTAINMENT	\$1,000.00	
	69,974	41734 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSICAL ENTERTAINMENT	\$0.00	\$1,000.00
ART BLAKE REFRIGERATION LIMITE	69,988	41735 01-5200-4100-41700	BLDG REPAIRS AND MAINT	SERVICE CALL FOR A/C UNIT	\$236.00	
	69,988	41735 01-0000-0200-00325	HST RECEIVABLE100%	SERVICE CALL FOR A/C UNIT	\$30.68	
	69,988	41735 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SERVICE CALL FOR A/C UNIT	\$0.00	\$266.68
BLUE COW DELIVERY	69,986	41736 01-5200-6090-40430	CANTEEN SUPPLIES	CHOCOLATE MILK	\$11.43	
	69,986	41736 01-0000-0200-00325	HST RECEIVABLE100%	CHOCOLATE MILK	\$1.49	
	69,986	41736 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CHOCOLATE MILK	\$0.00	\$12.92
BRAD'S LOCK & KEY ***	69,994	41737 01-5200-4100-41700	BLDG REPAIRS AND MAINT	KEYS CUT- 7	\$49.00	
	69,994	41737 01-0000-0200-00325	HST RECEIVABLE100%	KEYS CUT- 7	\$6.37	

	69,994	41737 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	KEYS CUT- 7	\$0.00	\$55.37
	69,995	41737 01-5200-4100-41700	BLDG REPAIRS AND MAINT	SERVICE CALL - ENTRANCE LOCK	\$365.80	
	69,995	41737 01-0000-0200-00325	HST RECEIVABLE100%	SERVICE CALL - ENTRANCE LOCK	\$47.55	
FLOAT FOR RIBFEST	69,995	41737 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SERVICE CALL - ENTRANCE LOCK	\$0.00	\$413.35
	69,942	41738 01-0000-0375-00200	MISCELLANEOUS ADVANCES	RIBFEST FLOAT	\$2,500.00	
COMMITTEE MEMBER REIMBURSEMENT	69,942	41738 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	RIBFEST FLOAT	\$0.00	\$2,500.00
	69,906	41739 01-3230-4000-40630	STAFF TRAINING	MARCH ZONE 4 MEETING	\$130.00	
	69,906	41739 01-3230-4000-40620	MILEAGE	MARCH ZONE 4 MEETING	\$95.31	
	69,906	41739 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MARCH ZONE 4 MEETING	\$10.53	
BYRNES COMMUNICATIONS	69,906	41739 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MARCH ZONE 4 MEETING	\$0.00	\$235.84
	69,852	41740 40-8000-6900-40990	ADVERTISING - RADIO	APRIL RADIO ADS	\$850.51	
	69,852	41740 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	APRIL RADIO ADS	\$93.94	
CAMPBELL'S	69,852	41740 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	APRIL RADIO ADS	\$0.00	\$944.45
	69,892	41741 01-0100-4000-41160	HONOURS & AWARDS	CERTIFICATE FRAME	\$14.24	
	69,892	41741 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CERTIFICATE FRAME	\$1.57	
CANADIAN NATIONAL RAILWAYS	69,892	41741 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CERTIFICATE FRAME	\$0.00	\$15.81
	69,947	41742 01-4500-4161-80000	MATERIALS-SAFETY DEVICES, RR CROSSING	SIGNAL/GATES MAINT - APRIL	\$833.43	
CANADIAN RED CROSS-MISSISSAUGA	69,947	41742 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SIGNAL/GATES MAINT - APRIL	\$0.00	\$833.43
	69,920	41743 01-5100-6090-40420	PROGRAM SUPPLIES	BABYSITTING MANUALS	\$5.59	
	69,920	41743 01-5100-6090-40420	PROGRAM SUPPLIES	BABYSITTING MANUALS	\$111.75	
	69,920	41743 01-0000-0200-00325	HST RECEIVABLE100%	BABYSITTING MANUALS	\$0.73	
	69,920	41743 01-0000-0200-00300	G.S.T. INPUT RECEIVABLE	BABYSITTING MANUALS	\$5.59	
CANADIAN TODS LIMITED	69,920	41743 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BABYSITTING MANUALS	\$0.00	\$123.66
	69,837	41744 01-6200-4000-41000	ADVERTISING	401 SIGNAGE	\$600.00	
	69,837	41744 01-0000-0200-00325	HST RECEIVABLE100%	401 SIGNAGE	\$78.00	
CANPAR TRANSPORT L.P.	69,837	41744 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	401 SIGNAGE	\$0.00	\$678.00
	69,885	41745 01-5100-6090-40420	PROGRAM SUPPLIES	EXTRA HIGH 5 BOOKS RETURNED	\$19.43	
	69,885	41745 01-0000-0200-00325	HST RECEIVABLE100%	EXTRA HIGH 5 BOOKS RETURNED	\$2.53	
CANSEL - TORONTO*****	69,885	41745 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	EXTRA HIGH 5 BOOKS RETURNED	\$0.00	\$21.96
	69,957	41746 01-4000-4000-40630	STAFF TRAINING	MAPGUIDE COURSE - SANGERS	\$835.70	
	69,957	41746 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MAPGUIDE COURSE - SANGERS	\$92.31	
COMMITTEE MEMBER REIMBURSEMENT	69,957	41746 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MAPGUIDE COURSE - SANGERS	\$0.00	\$928.01
	69,905	41747 01-3230-4000-40630	STAFF TRAINING	MARCH ZONE 4 MEETING	\$130.00	
	69,905	41747 01-3230-4000-40620	MILEAGE	MARCH ZONE 4 MEETING	\$95.31	
	69,905	41747 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MARCH ZONE 4 MEETING	\$10.53	
COMMISSIONAIRES	69,905	41747 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MARCH ZONE 4 MEETING	\$0.00	\$235.84
	69,934	41748 01-1000-4240-41505	PARKING ENFORCEMENT CONTRACT	PKG ENFORCEMENT APR 13-26	\$737.15	
	69,934	41748 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PKG ENFORCEMENT APR 13-26	\$81.42	
COUNTRYSIDE CONSULTING	69,934	41748 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PKG ENFORCEMENT APR 13-26	\$0.00	\$818.57
	69,826	41749 01-0900-4000-40880	CONSULTING FEES	CONSULTING FEES - MARKET LANE	\$3,092.08	
	69,826	41749 01-0000-0200-00270	A/R-ACCRUALS	CONSULTING FEES - MARKET LANE	\$0.00	\$2,239.97
CW AND COMPANY	69,826	41749 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CONSULTING FEES - MARKET LANE	\$0.00	\$852.11
	69,859	41750 01-3000-4000-40290	UNIFORMS & CLOTHING	OFFICER CRESTS	\$1,005.39	
	69,859	41750 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OFFICER CRESTS	\$111.05	
PAUL DAVIES PLUMBING & HEATING	69,859	41750 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICER CRESTS	\$0.00	\$1,116.44
	69,979	41751 01-5000-6050-41700	BLDG REPAIRS AND MAINT	PROGRAMMABLE THERMOSTAT	\$178.00	
	69,979	41751 01-0000-0200-00325	HST RECEIVABLE100%	PROGRAMMABLE THERMOSTAT	\$23.14	
COMMITTEE MEMBER REIMBURSEMENT	69,979	41751 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PROGRAMMABLE THERMOSTAT	\$0.00	\$201.14
	68,805	41752 01-3230-4000-41520	COMMUNICATION	INTERNET - FEB	\$64.00	
	68,805	41752 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	INTERNET - FEB	\$7.07	
	68,805	41752 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	INTERNET - FEB	\$0.00	\$71.07
	69,904	41752 01-3230-4000-41520	COMMUNICATION	INTERNET - MARCH & APRIL	\$128.00	
	69,904	41752 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	INTERNET - MARCH & APRIL	\$14.14	
	69,904	41752 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	INTERNET - MARCH & APRIL	\$0.00	\$142.14
	69,907	41752 01-3230-4000-40610	MEETINGS & CONFERENCES	CONFERENCE - 3 MEMBERS	\$1,770.62	
	69,907	41752 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CONFERENCE - 3 MEMBERS	\$195.58	
DCG FIRST AID & SAFETY SUPPLY	69,907	41752 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CONFERENCE - 3 MEMBERS	\$0.00	\$1,966.20
	69,883	41753 01-5100-6060-40320	FIRST AID SAFETY SUPPLIES	COLD PACKS, TAPE, SPLINTS	\$94.45	
	69,883	41753 01-0000-0200-00325	HST RECEIVABLE100%	COLD PACKS, TAPE, SPLINTS	\$12.28	

DIAMOND SOFTWARE INC.	69,883	41753 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COLD PACKS, TAPE, SPLINTS	\$0.00	\$106.73
	69,944	41754 01-1002-4000-41550	MAINTENANCE CONTRACTS	GREAT PLAINS ENHANCEMENT FEE	\$14,440.81	
	69,944	41754 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GREAT PLAINS ENHANCEMENT FEE	\$1,595.07	
	69,944	41754 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GREAT PLAINS ENHANCEMENT FEE	\$0.00	\$16,035.88
	69,945	41754 01-1300-4000-41570	COMPUTER CONSULTING & SOFTWARE	SMARTLIST BUILDER	\$2,391.36	
	69,945	41754 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SMARTLIST BUILDER	\$264.14	
	69,945	41754 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SMARTLIST BUILDER	\$0.00	\$2,655.50
DRIVEWAY PAVING REIMBURSEMENT						
	69,964	41755 10-0000-3244-80000	MATERIALS-ROYLAND/ELM/CEDAR/PINE	PAVING REIMBURSEMENT	\$1,314.82	
	69,964	41755 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PAVING REIMBURSEMENT	\$145.23	
	69,964	41755 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PAVING REIMBURSEMENT	\$0.00	\$1,460.05
DIRECTOR OF FAMILY RESPONSIBIL						
	69,828	41756 01-0000-2100-00718	FAMILY SERVICES	CASE 1005697 - MAY	\$2,100.00	
	69,828	41756 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CASE 1005697 - MAY	\$0.00	\$2,100.00
	69,829	41756 01-0000-2100-00718	FAMILY SERVICES	CASE 648113 - MAY	\$192.00	
	69,829	41756 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CASE 648113 - MAY	\$0.00	\$192.00
DOMINION EQUIPMENT & CHEMICAL						
	69,913	41757 01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	NEW VAC MOTOR	\$470.90	
	69,913	41757 01-0000-0200-00325	HST RECEIVABLE100%	NEW VAC MOTOR	\$61.22	
	69,913	41757 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NEW VAC MOTOR	\$0.00	\$532.12
EASY WAY CLEANING PRODUCTS LIM						
	69,971	41758 01-2000-4025-40210	JANITORIAL SUPPLIES	GARBAGE BAGS, TLT PPR, CLNR	\$66.31	
	69,971	41758 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GARBAGE BAGS, TLT PPR, CLNR	\$7.32	
	69,971	41758 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GARBAGE BAGS, TLT PPR, CLNR	\$0.00	\$73.63
ERTH HOLDINGS INC.						
	69,958	41759 01-4000-4410-41530	EQUIP REPAIRS & MAINTENANCE	STREETLIGHT MAINT - APRIL	\$1,893.60	
	69,958	41759 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	STREETLIGHT MAINT - APRIL	\$209.16	
	69,958	41759 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	STREETLIGHT MAINT - APRIL	\$0.00	\$2,102.76
	69,959	41759 01-4000-4400-41530	EQUIPMENT REPAIRS & MAINT	REPAIR POLE ON WITTY AVE	\$4,088.12	
	69,959	41759 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	REPAIR POLE ON WITTY AVE	\$451.55	
	69,959	41759 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REPAIR POLE ON WITTY AVE	\$0.00	\$4,539.67
FASTENAL CANADA ***						
	69,949	41760 01-4500-4220-80000	MATERIALS-SIDEWALK REPAIRS	DRILL BIT, NUT DRIVER, TAPCON	\$92.35	
	69,949	41760 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DRILL BIT, NUT DRIVER, TAPCON	\$10.20	
	69,949	41760 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DRILL BIT, NUT DRIVER, TAPCON	\$0.00	\$102.55
	70,009	41760 01-5000-6020-40210	JANITORIAL SUPPLIES	HAND CLEANER	\$85.35	
	70,009	41760 01-0000-0200-00325	HST RECEIVABLE100%	HAND CLEANER	\$11.10	
	70,009	41760 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HAND CLEANER	\$0.00	\$96.45
	70,010	41760 01-5000-6050-41700	BLDG REPAIRS AND MAINT	NUTS & BOLTS	\$26.44	
	70,010	41760 01-0000-0200-00325	HST RECEIVABLE100%	NUTS & BOLTS	\$3.44	
	70,010	41760 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NUTS & BOLTS	\$0.00	\$29.88
FEARMAN, MELANIE						
	69,975	41761 40-8000-6900-40555	RIBFEST EXPENSES	FACE PAINTING	\$195.00	
	69,975	41761 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FACE PAINTING	\$0.00	\$195.00
FIDO SOLUTIONS INC.						
	69,968	41762 01-3400-4000-40310	FAX OPERATIONS	CELL PHONES - BLDG INSPECTORS	\$135.62	
	69,968	41762 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CELL PHONES - BLDG INSPECTORS	\$14.98	
	69,968	41762 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CELL PHONES - BLDG INSPECTORS	\$0.00	\$150.60
FLORAL OCCASIONS ***						
	69,908	41763 01-5100-6060-40420	PROGRAM SUPPLIES	FLOWERS FOR SYNCHRO	\$49.00	
	69,908	41763 01-0000-0200-00325	HST RECEIVABLE100%	FLOWERS FOR SYNCHRO	\$6.37	
	69,908	41763 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FLOWERS FOR SYNCHRO	\$0.00	\$55.37
FOREST CITY FIRE PROTECTION						
	69,940	41764 10-0000-3538-80000	MATERIALS - SPRINKLER SYS REPL	PRESSURE TEST, RPR SPRINKLER	\$814.82	
	69,940	41764 01-0000-0200-00325	HST RECEIVABLE100%	PRESSURE TEST, RPR SPRINKLER	\$105.93	
	69,940	41764 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PRESSURE TEST, RPR SPRINKLER	\$0.00	\$920.75
FUNNELL, LARRY						
	69,967	41765 01-2000-4015-41550	MAINTENANCE CONTRACTS	CLEANING CARRS WALKWAY	\$600.00	
	69,967	41765 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLEANING CARRS WALKWAY	\$0.00	\$600.00
G & L PRINTING SERVICES						
	69,927	41766 01-0100-4000-40810	STUDIES & SURVEYS	FAMILY BIKE RIDE - LT SLIDERS	\$771.34	
	69,927	41766 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FAMILY BIKE RIDE - LT SLIDERS	\$85.20	
	69,927	41766 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FAMILY BIKE RIDE - LT SLIDERS	\$0.00	\$856.54
GRA - HAM ENERGY						
	69,853	41767 01-3000-4000-41470	VEHICLE FUEL	VEHICLE FUEL	\$118.30	
	69,853	41767 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VEHICLE FUEL	\$13.06	
	69,853	41767 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VEHICLE FUEL	\$0.00	\$131.36
	69,918	41767 01-5000-6050-41470	VEHICLE FUEL	UNLEADED FUEL - 349.1 L	\$404.61	
	69,918	41767 01-0000-0200-00325	HST RECEIVABLE100%	UNLEADED FUEL - 349.1 L	\$52.60	
	69,918	41767 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	UNLEADED FUEL - 349.1 L	\$0.00	\$457.21
	69,936	41767 01-3000-4000-41470	VEHICLE FUEL	UNLEADED FUEL - 17.1L	\$19.85	
	69,936	41767 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	UNLEADED FUEL - 17.1L	\$2.20	
	69,936	41767 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	UNLEADED FUEL - 17.1L	\$0.00	\$22.05
GROWER'S CHOICE LANDSCAPE PROD						

	69,911	41768 01-5000-6050-41740	LAND MAINTENANCE & IMPROVEMENTS	MULCH FOR FLOWER BEDS	\$1,840.00	
	69,911	41768 01-0000-0200-00325	HST RECEIVABLE100%	MULCH FOR FLOWER BEDS	\$239.20	
	69,911	41768 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MULCH FOR FLOWER BEDS	\$0.00	\$2,079.20
	70,007	41768 01-5000-6050-41740	LAND MAINTENANCE & IMPROVEMENTS	MULCH - 35 CU YD	\$1,610.00	
	70,007	41768 01-0000-0200-00325	HST RECEIVABLE100%	MULCH - 35 CU YD	\$209.30	
	70,007	41768 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MULCH - 35 CU YD	\$0.00	\$1,819.30
GUNN'S HILL ARTISAN CHEESE LTD						
	69,824	41769 01-6200-4000-40440	GIFT SHOP SUPPLIES	CHEESE FOR RESALE	\$240.23	
	69,824	41769 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CHEESE FOR RESALE	\$0.00	\$240.23
EMPLOYEE REIMBURSEMENT						
	69,851	41770 01-3400-4000-40200	OFFICE SUPPLIES	TELEPHONE CASE	\$61.05	
	69,851	41770 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TELEPHONE CASE	\$6.74	
	69,851	41770 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TELEPHONE CASE	\$0.00	\$67.79
HOT,COLD & FREEZING						
	69,966	41771 01-2000-4025-41700	BLDG REPAIRS & MAINT	BOILER REPAIRS	\$190.80	
	69,966	41771 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BOILER REPAIRS	\$21.08	
	69,966	41771 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BOILER REPAIRS	\$0.00	\$211.88
	70,001	41771 01-5000-6040-41530	EQUIPMENT REPAIRS & MAINT	REPLACE CIRCULATION PUMP	\$587.22	
	70,001	41771 01-0000-0200-00325	HST RECEIVABLE100%	REPLACE CIRCULATION PUMP	\$76.34	
	70,001	41771 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REPLACE CIRCULATION PUMP	\$0.00	\$663.56
	70,002	41771 01-5000-6040-41530	EQUIPMENT REPAIRS & MAINT	REPAIR BOILER	\$760.85	
	70,002	41771 01-0000-0200-00325	HST RECEIVABLE100%	REPAIR BOILER	\$98.91	
	70,002	41771 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REPAIR BOILER	\$0.00	\$859.76
	70,003	41771 01-5000-6040-41530	EQUIPMENT REPAIRS & MAINT	REPAIR HEATING SYSTEM	\$150.00	
	70,003	41771 01-0000-0200-00325	HST RECEIVABLE100%	REPAIR HEATING SYSTEM	\$19.50	
	70,003	41771 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REPAIR HEATING SYSTEM	\$0.00	\$169.50
HURON TRACTOR LTD						
	69,912	41772 01-5000-6050-41530	EQUIP REPAIRS & MAINT	REPAIRS TO AUGER	\$528.76	
	69,912	41772 01-0000-0200-00325	HST RECEIVABLE100%	REPAIRS TO AUGER	\$68.74	
	69,912	41772 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REPAIRS TO AUGER	\$0.00	\$597.50
	70,006	41772 01-5000-6050-41530	EQUIP REPAIRS & MAINT	REPAIRS TO RIDER	\$631.79	
	70,006	41772 01-0000-0200-00325	HST RECEIVABLE100%	REPAIRS TO RIDER	\$82.13	
	70,006	41772 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REPAIRS TO RIDER	\$0.00	\$713.92
IDEAL SUPPLY COMPANY LTD						
	69,983	41773 01-5200-4100-41700	BLDG REPAIRS AND MAINT	FLUORESCENT LIGHT BULBS - 30	\$74.40	
	69,983	41773 01-0000-0200-00325	HST RECEIVABLE100%	FLUORESCENT LIGHT BULBS - 30	\$9.67	
	69,983	41773 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FLUORESCENT LIGHT BULBS - 30	\$0.00	\$84.07
INFORMATION NETWORK SYSTEMS						
	69,893	41774 01-1000-4000-41530	EQUIP REPAIRS & MAINTENANCE	PARTS FOR POSTAGE MACHINE	\$35.96	
	69,893	41774 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PARTS FOR POSTAGE MACHINE	\$3.97	
	69,893	41774 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARTS FOR POSTAGE MACHINE	\$0.00	\$39.93
INGERSOLL RENT-ALL ***						
	70,005	41775 01-5000-6050-41530	EQUIP REPAIRS & MAINT	REPLACEMENT TRIMMER SHAFT	\$109.95	
	70,005	41775 01-0000-0200-00325	HST RECEIVABLE100%	REPLACEMENT TRIMMER SHAFT	\$14.29	
	70,005	41775 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REPLACEMENT TRIMMER SHAFT	\$0.00	\$124.24
INSTANT - TREE						
	69,962	41776 10-0000-3252-80000	MATERIALS -HOLCROFT ST RECONSTRUCTION	11 TREES	\$4,290.54	
	69,962	41776 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	11 TREES	\$473.91	
	69,962	41776 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	11 TREES	\$0.00	\$4,764.45
J-AAR EXCAVATING						
	69,868	41777 01-0000-0250-60247	GC11-98 HOLCROFT STREET - WONHAM ST SOU	PC4 - HOLCROFT ST	\$228,145.20	
	69,868	41777 01-0000-0250-60586	C13-438-HOLCROFT-NEW WTR MN	PC4 - HOLCROFT ST	\$1,563.08	
	69,868	41777 10-0000-3252-80100	PRIME CONTRACT	PC4 - HOLCROFT ST	\$2,336.44	
	69,868	41777 01-0000-2020-00650	ACCOUNTS PAYABLE-HOLDBACKS	PC4 - HOLCROFT ST	\$0.00	\$22,842.60
	69,868	41777 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PC4 - HOLCROFT ST	\$23,107.15	
	69,868	41777 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PC4 - HOLCROFT ST	\$0.00	\$232,309.27
A. M. JENSEN LIMITED						
	69,823	41778 01-6200-4000-40440	GIFT SHOP SUPPLIES	CHEESE FOR RESALE	\$102.90	
	69,823	41778 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CHEESE FOR RESALE	\$0.00	\$102.90
EMPLOYEE REIMBURSEMENT						
	69,938	41779 01-3000-4000-41470	VEHICLE FUEL	FUEL - TO FIRE COLLEGE & RTN	\$108.06	
	69,938	41779 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FUEL - TO FIRE COLLEGE & RTN	\$11.94	
	69,938	41779 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUEL - TO FIRE COLLEGE & RTN	\$0.00	\$120.00
KEN'S SMALL ENGINE						
	69,952	41780 01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	BELTS	\$130.40	
	69,952	41780 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BELTS	\$14.40	
	69,952	41780 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BELTS	\$0.00	\$144.80
KUIPERS CONSTRUCTION						
	69,857	41781 01-3000-4000-40500	SPECIAL EVENTS	DRYWALL & STEEL STUDS	\$1,112.50	
	69,857	41781 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DRYWALL & STEEL STUDS	\$122.88	
	69,857	41781 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DRYWALL & STEEL STUDS	\$0.00	\$1,235.38
EMPLOYEE REIMBURSEMENT						
	70,013	41782 01-4000-4000-40620	MILEAGE	MILEAGE - MAY 2014	\$58.36	
	70,013	41782 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE - MAY 2014	\$6.44	
	70,013	41782 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE - MAY 2014	\$0.00	\$64.80

LEVITT- SAFETY LIMITED	69,955	41783 01-4500-4000-40630	STAFF TRAINING	CONFINED SPACE TRAINING	\$1,679.04	
	69,955	41783 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CONFINED SPACE TRAINING	\$185.46	
	69,955	41783 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CONFINED SPACE TRAINING	\$0.00	\$1,864.50
LONDON CIVIC EMPLOY,LOCAL 107	69,830	41784 01-0000-2100-00707	CUPE 107 UNION DUES (12100)	UNION DUES	\$1,441.20	
	69,830	41784 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	UNION DUES	\$0.00	\$1,441.20
M & M MEAT SHOPS ***	69,992	41785 01-5200-6090-40500	SPECIAL EVENTS	THAMES RIVER CLEAN UP BBQ	\$102.00	
	69,992	41785 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	THAMES RIVER CLEAN UP BBQ	\$0.00	\$102.00
	69,993	41785 01-5200-6090-40420	PROGRAM SUPPLIES	CHICKEN SLICES FOR SNACK SHACK	\$11.69	
	69,993	41785 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CHICKEN SLICES FOR SNACK SHACK	\$0.00	\$11.69
EMPLOYEE REIMBURSEMENT	69,864	41786 01-1002-4000-40620	MILEAGE	ORILLIA TAB FUSION DEMO	\$278.55	
	69,864	41786 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ORILLIA TAB FUSION DEMO	\$30.76	
	69,864	41786 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ORILLIA TAB FUSION DEMO	\$0.00	\$309.31
MCKIM HARDWARE	69,832	41787 01-6200-4100-41700	BLDG REPAIRS & MAINTENANCE	LIGHT BULBS	\$36.50	
	69,832	41787 01-0000-0200-00325	HST RECEIVABLE100%	LIGHT BULBS	\$4.75	
	69,832	41787 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LIGHT BULBS	\$0.00	\$41.25
	69,833	41787 01-6200-4100-41700	BLDG REPAIRS & MAINTENANCE	LIGHT BULBS	\$11.46	
	69,833	41787 01-0000-0200-00325	HST RECEIVABLE100%	LIGHT BULBS	\$1.49	
	69,833	41787 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LIGHT BULBS	\$0.00	\$12.95
	69,834	41787 01-6200-4100-41700	BLDG REPAIRS & MAINTENANCE	LIGHT BULBS - SHOP	\$42.45	
	69,834	41787 01-0000-0200-00325	HST RECEIVABLE100%	LIGHT BULBS - SHOP	\$5.52	
	69,834	41787 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LIGHT BULBS - SHOP	\$0.00	\$47.97
	69,836	41787 01-2000-4025-40210	JANITORIAL SUPPLIES	DISINFECTING WIPES	\$8.13	
	69,836	41787 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DISINFECTING WIPES	\$0.90	
	69,836	41787 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DISINFECTING WIPES	\$0.00	\$9.03
	69,838	41787 01-2000-4025-40210	JANITORIAL SUPPLIES	DUSTER REFILLS, TERRY TOWELS	\$39.04	
	69,838	41787 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DUSTER REFILLS, TERRY TOWELS	\$3.81	
	69,838	41787 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DUSTER REFILLS, TERRY TOWELS	\$0.00	\$42.85
	69,839	41787 01-2000-4025-41700	BLDG REPAIRS & MAINT	KEYS CUT FOR TOWN CENTRE	\$5.67	
	69,839	41787 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	KEYS CUT FOR TOWN CENTRE	\$0.62	
	69,839	41787 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	KEYS CUT FOR TOWN CENTRE	\$0.00	\$6.29
	69,840	41787 01-3000-4000-41700	BLDG REPAIRS & MAINTENANCE	BRACKET, SHELF	\$18.85	
	69,840	41787 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BRACKET, SHELF	\$2.08	
	69,840	41787 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BRACKET, SHELF	\$0.00	\$20.93
	69,841	41787 01-3000-4100-40210	JANITORIAL SUPPLIES	VACUUM BAGS	\$17.98	
	69,841	41787 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VACUUM BAGS	\$1.99	
	69,841	41787 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VACUUM BAGS	\$0.00	\$19.97
	69,842	41787 01-3000-4000-41700	BLDG REPAIRS & MAINTENANCE	TOWEL BAR, CABLE TIES, BRACKET	\$19.21	
	69,842	41787 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOWEL BAR, CABLE TIES, BRACKET	\$2.12	
	69,842	41787 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOWEL BAR, CABLE TIES, BRACKET	\$0.00	\$21.33
	69,843	41787 01-2000-4025-41700	BLDG REPAIRS & MAINT	FLOOD LIGHTS FOR TOWN CENTRE	\$7.09	
	69,843	41787 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FLOOD LIGHTS FOR TOWN CENTRE	\$0.79	
	69,843	41787 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FLOOD LIGHTS FOR TOWN CENTRE	\$0.00	\$7.88
	69,844	41787 01-4500-4230-46397	939700 SIDEWALK TRACTOR	4LT RUST PAINT	\$31.13	
	69,844	41787 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	4LT RUST PAINT	\$3.44	
	69,844	41787 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	4LT RUST PAINT	\$0.00	\$34.57
	69,845	41787 01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	PICK HANDLE & RUBBER Mallet	\$31.97	
	69,845	41787 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PICK HANDLE & RUBBER Mallet	\$3.53	
	69,845	41787 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PICK HANDLE & RUBBER Mallet	\$0.00	\$35.50
	69,846	41787 01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	BROOM HANDLES	\$27.93	
	69,846	41787 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BROOM HANDLES	\$3.09	
	69,846	41787 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BROOM HANDLES	\$0.00	\$31.02
	69,847	41787 01-4500-4000-41700	BLDG REPAIRS & MAINTENANCE	SOFTENER SALT	\$67.41	
	69,847	41787 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SOFTENER SALT	\$7.44	
	69,847	41787 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SOFTENER SALT	\$0.00	\$74.85
	69,848	41787 01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	3 RAKES	\$77.82	
	69,848	41787 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	3 RAKES	\$8.59	
	69,848	41787 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	3 RAKES	\$0.00	\$86.41
	69,849	41787 01-4500-4000-41700	BLDG REPAIRS & MAINTENANCE	PICK HANDLES & FAUCET	\$129.73	
	69,849	41787 01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	PICK HANDLES & FAUCET	\$25.07	
	69,849	41787 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PICK HANDLES & FAUCET	\$14.33	
	69,849	41787 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PICK HANDLES & FAUCET	\$2.77	
	69,849	41787 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PICK HANDLES & FAUCET	\$0.00	\$171.90
	69,850	41787 01-4500-4000-41700	BLDG REPAIRS & MAINTENANCE	TOILET LEVER	\$4.58	
	69,850	41787 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOILET LEVER	\$0.51	
	69,850	41787 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOILET LEVER	\$0.00	\$5.09
	69,929	41787 01-5200-4100-41700	BLDG REPAIRS AND MAINT	YTLC LIGHTS	\$19.11	
	69,929	41787 01-0000-0200-00325	HST RECEIVABLE100%	YTLC LIGHTS	\$2.48	
	69,929	41787 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	YTLC LIGHTS	\$0.00	\$21.59
	69,930	41787 01-5000-6050-41700	BLDG REPAIRS AND MAINT	BRASS NIPPLE	\$7.39	
	69,930	41787 01-0000-0200-00325	HST RECEIVABLE100%	BRASS NIPPLE	\$0.96	

	69,930	41787 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BRASS NIPPLE	\$0.00	\$8.35
	69,931	41787 01-5100-4100-41700	BLDG REPAIRS AND MAINT	WD40, CONTACT CEMENT	\$18.97	
	69,931	41787 01-0000-0200-00325	HST RECEIVABLE100%	WD40, CONTACT CEMENT	\$2.47	
MCNAIN COMMUNICATIONS	69,931	41787 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WD40, CONTACT CEMENT	\$0.00	\$21.44
	69,863	41788 01-1002-4000-41530	EQUIPMENT REPAIRS & MAINTENANCE	NEW CELL - CAO	\$76.30	
	69,863	41788 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	NEW CELL - CAO	\$8.43	
	69,863	41788 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NEW CELL - CAO	\$0.00	\$84.73
MINISTRY OF FINANCE (OPP)***	69,928	41789 01-3200-4000-40450	OPP CONTRACTED SERVICES	OPP SERVICES - MAY	\$264,407.00	
	69,928	41789 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OPP SERVICES - MAY	\$0.00	\$264,407.00
MISTER SAFETY SHOES (FORMERLY	70,012	41790 01-3220-4000-40290	UNIFORMS AND CLOTHING	RAIN SUIT - N HYNES	\$122.01	
	70,012	41790 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	RAIN SUIT - N HYNES	\$13.48	
	70,012	41790 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	RAIN SUIT - N HYNES	\$0.00	\$135.49
NANCEKIVELL, CAROL	69,939	41791 01-3000-4000-40290	UNIFORMS & CLOTHING	REPL BADGES ON UNIFORMS	\$190.00	
	69,939	41791 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REPL BADGES ON UNIFORMS	\$0.00	\$190.00
NITEHAWK SECURITY	69,999	41792 01-5000-6020-41700	BLDG REPAIRS & MAINT	REPAIR SECURITY CAMERAS	\$552.00	
	69,999	41792 01-0000-0200-00325	HST RECEIVABLE100%	REPAIR SECURITY CAMERAS	\$71.76	
	69,999	41792 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REPAIR SECURITY CAMERAS	\$0.00	\$623.76
OLDE BAKERY CAFE	69,825	41793 01-6200-4000-40500	SPECIAL EVENTS	COOKIES FOR MAY DAY	\$82.50	
	69,825	41793 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COOKIES FOR MAY DAY	\$0.00	\$82.50
	69,884	41793 01-5100-6060-40420	PROGRAM SUPPLIES	2 BIRTHDAY CAKES	\$30.00	
	69,884	41793 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2 BIRTHDAY CAKES	\$0.00	\$30.00
	69,919	41793 01-5100-6060-40420	PROGRAM SUPPLIES	BIRTHDAY CAKE	\$15.00	
	69,919	41793 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BIRTHDAY CAKE	\$0.00	\$15.00
	69,978	41793 01-5100-6060-40420	PROGRAM SUPPLIES	BIRTHDAY CAKE	\$15.00	
	69,978	41793 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BIRTHDAY CAKE	\$0.00	\$15.00
	69,987	41793 01-5200-6195-41036	PARTICIPANT INCENTIVES	SURESTART PROGRAM LUNCHES	\$669.30	
	69,987	41793 01-0000-0200-00325	HST RECEIVABLE100%	SURESTART PROGRAM LUNCHES	\$87.01	
	69,987	41793 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SURESTART PROGRAM LUNCHES	\$0.00	\$756.31
O.M.E.R.S. ***	69,831	41794 01-0000-2100-00704	OMERS (15000)	OMERS PREMIUMS - MAY	\$57,577.62	
	69,831	41794 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OMERS PREMIUMS - MAY	\$0.00	\$57,577.62
ONTARIO BIA ASSOCIATION	69,972	41795 40-8000-4000-40600	MEMBERSHIP FEES	2014 MEMBERSHIP FEE	\$203.52	
	69,972	41795 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	2014 MEMBERSHIP FEE	\$22.48	
	69,972	41795 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2014 MEMBERSHIP FEE	\$0.00	\$226.00
ONTARIO SOUTHLAND RAILWAY INC.	69,954	41796 01-4500-4161-80000	MATERIALS-SAFETY DEVICES, RR CROSSING	FLASHING LT MAINT - MAY	\$2,970.90	
	69,954	41796 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FLASHING LT MAINT - MAY	\$0.00	\$2,970.90
ORCO SIGNS	69,973	41797 40-8000-6900-40555	RIBFEST EXPENSES	CHANGES TO RIBFEST BANNER	\$76.32	
	69,973	41797 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CHANGES TO RIBFEST BANNER	\$8.43	
	69,973	41797 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CHANGES TO RIBFEST BANNER	\$0.00	\$84.75
OXFORD COUNTY ***	69,827	41798 01-7000-4000-40810	STUDIES & SURVEYS	URBAN DESIGN	\$4,167.07	
	69,827	41798 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	URBAN DESIGN	\$0.00	\$4,167.07
	69,878	41798 01-1600-4090-42400	PRINCIPLE - DEBT REPAYMENT	DEBENTURE PYMT 5168-2010A	\$53,063.69	
	69,878	41798 01-1600-4090-42500	INTEREST - DEBT REPAYMENT	DEBENTURE PYMT 5168-2010A	\$33,375.12	
	69,878	41798 01-0000-2550-00921	DEBENTURE PAYABLE-CMHC 2009	DEBENTURE PYMT 5168-2010A	\$53,063.69	
	69,878	41798 10-0000-0200-00275	AMOUNTS TO BE RECOVERED IN FUTURE YEARS	DEBENTURE PYMT 5168-2010A	\$0.00	\$53,063.69
	69,878	41798 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DEBENTURE PYMT 5168-2010A	\$0.00	\$86,438.81
	69,879	41798 01-1600-4090-42400	PRINCIPLE - DEBT REPAYMENT	DEBENTURE PYMT 5114-2009	\$31,283.90	
	69,879	41798 01-1600-4090-42500	INTEREST - DEBT REPAYMENT	DEBENTURE PYMT 5114-2009	\$8,275.12	
	69,879	41798 01-0000-2550-00922	DEBENTURE PAYABLE- COUNTY OXFORD 2009	DEBENTURE PYMT 5114-2009	\$31,283.90	
	69,879	41798 10-0000-0200-00275	AMOUNTS TO BE RECOVERED IN FUTURE YEARS	DEBENTURE PYMT 5114-2009	\$0.00	\$31,283.90
	69,879	41798 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DEBENTURE PYMT 5114-2009	\$0.00	\$39,559.02
	69,953	41798 01-4500-5000-40270	NEW EQUIPMENT	30 LARGE BLUE BOXES	\$165.00	
	69,953	41798 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	30 LARGE BLUE BOXES	\$0.00	\$165.00
OXFORD MEDIA GROUP	69,941	41799 01-7000-4000-41010	GRAPHICS & PRINTING	50 TOURISM POSTERS	\$50.88	
	69,941	41799 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	50 TOURISM POSTERS	\$5.62	
	69,941	41799 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	50 TOURISM POSTERS	\$0.00	\$56.50
PARKSMART INC.	69,855	41800 01-1000-4240-41505	PARKING ENFORCEMENT CONTRACT	TICKET PROCESSING - APRIL	\$487.69	
	69,855	41800 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TICKET PROCESSING - APRIL	\$53.87	
	69,855	41800 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TICKET PROCESSING - APRIL	\$0.00	\$541.56
RESIDENT TAX REFUND	69,880	41801 01-0000-0090-99910	TAXES - CLEARING	REFUND VACANCY REBATE	\$3,014.94	
	69,880	41801 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REFUND VACANCY REBATE	\$0.00	\$3,014.94
P M HYDRAULICS ***						

	69,925	41808 01-1002-4000-40220	TELEPHONE	WIRELESS PHONES - APRIL	\$63.85	
	69,925	41808 01-1000-4000-40220	TELEPHONE	WIRELESS PHONES - APRIL	\$68.94	
	69,925	41808 01-3000-4000-40220	TELEPHONE	WIRELESS PHONES - APRIL	\$50.42	
	69,925	41808 01-3000-4000-40220	TELEPHONE	WIRELESS PHONES - APRIL	\$66.60	
	69,925	41808 01-4000-4000-40220	TELEPHONE	WIRELESS PHONES - APRIL	\$64.29	
	69,925	41808 01-4000-4000-40220	TELEPHONE	WIRELESS PHONES - APRIL	\$105.33	
	69,925	41808 01-4000-4000-40220	TELEPHONE	WIRELESS PHONES - APRIL	\$63.45	
	69,925	41808 01-7000-4000-40220	TELEPHONE	WIRELESS PHONES - APRIL	\$70.47	
	69,925	41808 01-4000-4000-40220	TELEPHONE	WIRELESS PHONES - APRIL	\$67.72	
	69,925	41808 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	WIRELESS PHONES - APRIL	\$123.92	
	69,925	41808 01-0000-0200-00325	HST RECEIVABLE100%	WIRELESS PHONES - APRIL	\$80.35	
	69,925	41808 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WIRELESS PHONES - APRIL	\$0.00	\$3,099.47
	69,960	41808 01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANI	PW ON CALL PHONES	\$39.79	
	69,960	41808 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PW ON CALL PHONES	\$4.39	
	69,960	41808 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PW ON CALL PHONES	\$0.00	\$44.18
	69,961	41808 01-4000-4000-40220	TELEPHONE	GPS SERVICES	\$52.91	
	69,961	41808 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GPS SERVICES	\$5.85	
	69,961	41808 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GPS SERVICES	\$0.00	\$58.76
DRIVEWAY PAVING REIMBURSEMENT						
	69,963	41809 10-0000-3244-80000	MATERIALS-ROYLAND/ELM/CEDAR/PINE	PAVING REIMBURSEMENT	\$501.38	
	69,963	41809 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PAVING REIMBURSEMENT	\$55.38	
	69,963	41809 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PAVING REIMBURSEMENT	\$0.00	\$556.76
SAFEDESIGN APPAREL LTD						
	69,862	41810 01-3000-4000-41610	FIRE FIGHTING EQUIPMENT	F.F. BOOTS	\$417.08	
	69,862	41810 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	F.F. BOOTS	\$46.07	
	69,862	41810 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	F.F. BOOTS	\$0.00	\$463.15
SEARLES MOTOR PRODUCTS LIMITED						
	69,890	41811 10-0000-3520-80000	MATERIALS-REPL 2001 DODGE TRUCK	2014 GMC SIERRA 1500 TRUCK	\$23,233.85	
	69,890	41811 10-0000-3520-01010	PROCEEDS FROM TRADE IN	2014 GMC SIERRA 1500 TRUCK	\$0.00	\$1,000.00
	69,890	41811 01-0000-0200-00325	HST RECEIVABLE100%	2014 GMC SIERRA 1500 TRUCK	\$3,020.40	
	69,890	41811 01-0000-0200-00325	HST RECEIVABLE100%	2014 GMC SIERRA 1500 TRUCK	\$0.00	\$130.00
	69,890	41811 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2014 GMC SIERRA 1500 TRUCK	\$0.00	\$25,124.25
SHAW DIRECT						
	69,937	41812 01-3000-4000-40300	UTILITIES	SATELLITE - MAY 9 - JUN 8	\$105.32	
	69,937	41812 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SATELLITE - MAY 9 - JUN 8	\$11.64	
	69,937	41812 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SATELLITE - MAY 9 - JUN 8	\$0.00	\$116.96
SHEEPDOGINC.CA						
	69,865	41813 01-1002-4000-40410	LICENCES, TAGS, ETC.	GOOGLE APPS LICENSING	\$4,048.02	
	69,865	41813 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GOOGLE APPS LICENSING	\$447.12	
	69,865	41813 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GOOGLE APPS LICENSING	\$0.00	\$4,495.14
SHERK, MELISSA						
	69,881	41814 01-5100-6090-40420	PROGRAM SUPPLIES	BALLOON TREE FOR EASTER PARTY	\$19.96	
	69,881	41814 01-0000-0200-00325	HST RECEIVABLE100%	BALLOON TREE FOR EASTER PARTY	\$2.59	
	69,881	41814 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BALLOON TREE FOR EASTER PARTY	\$0.00	\$22.55
	69,882	41814 01-5100-6060-40420	PROGRAM SUPPLIES	BIRTHDAY BALLOONS	\$25.00	
	69,882	41814 01-0000-0200-00325	HST RECEIVABLE100%	BIRTHDAY BALLOONS	\$3.25	
	69,882	41814 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BIRTHDAY BALLOONS	\$0.00	\$28.25
SHOPPERS DRUG MART						
	69,965	41815 01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	BANDAGES	\$12.19	
	69,965	41815 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BANDAGES	\$1.35	
	69,965	41815 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BANDAGES	\$0.00	\$13.54
	69,991	41815 01-5200-6090-40420	PROGRAM SUPPLIES	ALUMINUM FOIL, M & Ms	\$5.29	
	69,991	41815 01-5200-6090-40460	NUTRITION PURCHASES	ALUMINUM FOIL, M & Ms	\$3.29	
	69,991	41815 01-0000-0200-00325	HST RECEIVABLE100%	ALUMINUM FOIL, M & Ms	\$0.69	
	69,991	41815 01-0000-0200-00325	HST RECEIVABLE100%	ALUMINUM FOIL, M & Ms	\$0.43	
	69,991	41815 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ALUMINUM FOIL, M & Ms	\$0.00	\$9.70
SIMPLISTIC LINES INC.						
	69,910	41816 01-5000-6050-41740	LAND MAINTENANCE & IMPROVEMENTS	PAINT FOR LINES	\$211.00	
	69,910	41816 01-0000-0200-00325	HST RECEIVABLE100%	PAINT FOR LINES	\$27.43	
	69,910	41816 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PAINT FOR LINES	\$0.00	\$238.43
SIROSKI DOOR AND HARDWARE						
	69,887	41817 01-5100-4100-41700	BLDG REPAIRS AND MAINT	REPAIR EXT SLIDING DOOR	\$246.67	
	69,887	41817 01-0000-0200-00325	HST RECEIVABLE100%	REPAIR EXT SLIDING DOOR	\$32.07	
	69,887	41817 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REPAIR EXT SLIDING DOOR	\$0.00	\$278.74
SOAK IT UP INC						
	69,835	41818 01-6200-4100-41700	BLDG REPAIRS & MAINTENANCE	MUSEUM MAT	\$18.00	
	69,835	41818 01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM MAT	\$2.34	
	69,835	41818 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM MAT	\$0.00	\$20.34
	69,924	41818 01-5000-6020-41550	MAINTENANCE CONTRACTS	MAT SERVICE, MOP	\$122.00	
	69,924	41818 01-0000-0200-00325	HST RECEIVABLE100%	MAT SERVICE, MOP	\$15.86	
	69,924	41818 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MAT SERVICE, MOP	\$0.00	\$137.86
	69,969	41818 01-2000-4025-41540	RENTAL	MAT RENTAL TOWN CENTRE	\$29.00	
	69,969	41818 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MAT RENTAL TOWN CENTRE	\$3.21	
	69,969	41818 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MAT RENTAL TOWN CENTRE	\$0.00	\$32.21
	69,970	41818 01-2000-4015-41540	RENTAL	MAT RENTAL CARR'S WALKWAY	\$11.00	

	69,970	41818 01-0000-0200-00325	HST RECEIVABLE100%	MAT RENTAL CARR'S WALKWAY	\$1.43	
	69,970	41818 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MAT RENTAL CARR'S WALKWAY	\$0.00	\$12.43
	69,990	41818 01-5200-4100-41550	MAINTENANCE CONTRACTS	MATS & MOPS	\$32.00	
	69,990	41818 01-0000-0200-00325	HST RECEIVABLE100%	MATS & MOPS	\$4.16	
	69,990	41818 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MATS & MOPS	\$0.00	\$36.16
SPECTRUM COMMUNICATIONS LTD.						
	69,858	41819 01-3000-4000-41520	COMMUNICATION	3 RADIOS	\$2,921.53	
	69,858	41819 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	3 RADIOS	\$322.70	
	69,858	41819 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	3 RADIOS	\$0.00	\$3,244.23
STAPLES ***						
	69,921	41820 01-5100-4000-40200	OFFICE SUPPLIES	COPY PAPER, LAMINATING POUCH	\$362.59	
	69,921	41820 01-0000-0200-00325	HST RECEIVABLE100%	COPY PAPER, LAMINATING POUCH	\$47.14	
	69,921	41820 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COPY PAPER, LAMINATING POUCH	\$0.00	\$409.73
STONETOWN SUPPLY SERVICES(ING)						
	69,854	41821 01-3000-4100-40210	JANITORIAL SUPPLIES	PT, TP, URINAL SCREEN, LYSOL	\$109.67	
	69,854	41821 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PT, TP, URINAL SCREEN, LYSOL	\$12.11	
	69,854	41821 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PT, TP, URINAL SCREEN, LYSOL	\$0.00	\$121.78
	69,889	41821 01-5100-4100-40210	JANITORIAL SUPPLIES	WASTE BASKET	\$11.15	
	69,889	41821 01-0000-0200-00325	HST RECEIVABLE100%	WASTE BASKET	\$1.45	
	69,889	41821 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WASTE BASKET	\$0.00	\$12.60
	69,914	41821 01-5000-6050-40210	JANITORIAL SUPPLIES	PAPER TOWEL	\$37.31	
	69,914	41821 01-0000-0200-00325	HST RECEIVABLE100%	PAPER TOWEL	\$4.85	
	69,914	41821 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PAPER TOWEL	\$0.00	\$42.16
	69,915	41821 01-5100-4100-40210	JANITORIAL SUPPLIES	HAND SOAP, PAPER TOWEL	\$72.53	
	69,915	41821 01-0000-0200-00325	HST RECEIVABLE100%	HAND SOAP, PAPER TOWEL	\$9.43	
	69,915	41821 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HAND SOAP, PAPER TOWEL	\$0.00	\$81.96
	69,916	41821 01-5100-4100-40210	JANITORIAL SUPPLIES	GARBAGE BAGS, RAGS, RM DEODZI	\$160.25	
	69,916	41821 01-0000-0200-00325	HST RECEIVABLE100%	GARBAGE BAGS, RAGS, RM DEODZI	\$20.83	
	69,916	41821 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GARBAGE BAGS, RAGS, RM DEODZI	\$0.00	\$181.08
	69,917	41821 01-5000-6050-40210	JANITORIAL SUPPLIES	BROOM, GLOVES	\$35.75	
	69,917	41821 01-0000-0200-00325	HST RECEIVABLE100%	BROOM, GLOVES	\$4.65	
	69,917	41821 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BROOM, GLOVES	\$0.00	\$40.40
	69,951	41821 01-4500-4000-41700	BLDG REPAIRS & MAINTENANCE	DEGREASER, PAPER TOWEL	\$109.79	
	69,951	41821 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DEGREASER, PAPER TOWEL	\$12.13	
	69,951	41821 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DEGREASER, PAPER TOWEL	\$0.00	\$121.92
	70,000	41821 01-5000-6050-40210	JANITORIAL SUPPLIES	GLOVES	\$48.00	
	70,000	41821 01-0000-0200-00325	HST RECEIVABLE100%	GLOVES	\$6.24	
	70,000	41821 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GLOVES	\$0.00	\$54.24
AJ STONE COMPANY LTD						
	69,935	41822 01-3000-4000-41610	FIRE FIGHTING EQUIPMENT	GAS DETECTORS	\$3,375.67	
	69,935	41822 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GAS DETECTORS	\$372.86	
	69,935	41822 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GAS DETECTORS	\$0.00	\$3,748.53
SWAN DUST CONTROL						
	69,950	41823 01-4500-4000-41540	RENTAL	MAT RENTAL - PW	\$19.28	
	69,950	41823 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MAT RENTAL - PW	\$2.13	
	69,950	41823 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MAT RENTAL - PW	\$0.00	\$21.41
TABOR BROS & SONS LTD ***						
	69,997	41824 01-0000-2000-00780	PW TREE TRIMMING/REMOVAL-DEPOSIT	RETURN OF TENDER DEPOSIT	\$5,000.00	
	69,997	41824 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	RETURN OF TENDER DEPOSIT	\$0.00	\$5,000.00
TECH.STANDARDS & SAFETY AUTH *						
	70,004	41825 01-5100-4100-40410	LICENCES, TAGS ETC	ELEVATOR LICENSE	\$105.00	
	70,004	41825 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ELEVATOR LICENSE	\$0.00	\$105.00
THAMESFORD PIZZA						
	69,984	41826 01-5200-6090-40420	PROGRAM SUPPLIES	LEON'S PIZZA & MOVIE NIGHT	\$44.25	
	69,984	41826 01-0000-0200-00325	HST RECEIVABLE100%	LEON'S PIZZA & MOVIE NIGHT	\$5.75	
	69,984	41826 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LEON'S PIZZA & MOVIE NIGHT	\$0.00	\$50.00
	69,985	41826 01-5200-6195-41036	PARTICIPANT INCENTIVES	PIZZA FOR PARTICIPANTS	\$42.75	
	69,985	41826 01-0000-0200-00325	HST RECEIVABLE100%	PIZZA FOR PARTICIPANTS	\$5.56	
	69,985	41826 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PIZZA FOR PARTICIPANTS	\$0.00	\$48.31
TOROMONT INDUSTRIES LTD						
	69,956	41827 01-4500-4230-46392	939200 2012 BACKHOE LOADER	PARTS FOR BACKHOE LOADER	\$110.46	
	69,956	41827 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PARTS FOR BACKHOE LOADER	\$12.20	
	69,956	41827 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARTS FOR BACKHOE LOADER	\$0.00	\$122.66
UNITED LABORATORIES INC ***						
	69,886	41828 01-5000-6020-40210	JANITORIAL SUPPLIES	CLEANING CHEMICALS	\$333.38	
	69,886	41828 01-0000-0200-00325	HST RECEIVABLE100%	CLEANING CHEMICALS	\$43.34	
	69,886	41828 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLEANING CHEMICALS	\$0.00	\$376.72
VIEWCON CONSTRUCTION LTD.						
	69,867	41829 01-0000-0250-60470	C12-321 KING W- SANITARY LATERALS	PC 1 - KING ST W	\$120,938.35	
	69,867	41829 01-0000-0250-60673	C14-525-KING W-WTR SERV RPLC	PC 1 - KING ST W	\$43,902.07	
	69,867	41829 10-0000-3254-80100	PRIME CONTRACT	PC 1 - KING ST W	\$21,385.50	
	69,867	41829 01-0000-2020-00650	ACCOUNTS PAYABLE-HOLDBACKS	PC 1 - KING ST W	\$0.00	\$18,332.18
	69,867	41829 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PC 1 - KING ST W	\$18,544.51	
	69,867	41829 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PC 1 - KING ST W	\$0.00	\$186,438.25
PETTY CASH REIMBUREMENT						

	69,998	41830 01-5000-4000-42900	MISCELLANEOUS EXPENSE	PETTY CASH EXP MAR19-MAY23	\$14.69	
	69,998	41830 01-5000-4000-42900	MISCELLANEOUS EXPENSE	PETTY CASH EXP MAR19-MAY23	\$4.59	
	69,998	41830 01-5100-6090-40420	PROGRAM SUPPLIES	PETTY CASH EXP MAR19-MAY23	\$55.96	
	69,998	41830 01-5100-6090-40420	PROGRAM SUPPLIES	PETTY CASH EXP MAR19-MAY23	\$53.45	
	69,998	41830 01-0000-0200-00325	HST RECEIVABLE100%	PETTY CASH EXP MAR19-MAY23	\$1.91	
	69,998	41830 01-0000-0200-00325	HST RECEIVABLE100%	PETTY CASH EXP MAR19-MAY23	\$7.27	
	69,998	41830 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PETTY CASH EXP MAR19-MAY23	\$0.00	\$137.87
WASTE MANAGEMENT						
	69,948	41831 01-4500-4000-41550	MAINTENANCE CONTRACTS	WASTE PICK UP - APRIL	\$428.79	
	69,948	41831 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	WASTE PICK UP - APRIL	\$47.36	
	69,948	41831 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WASTE PICK UP - APRIL	\$0.00	\$476.15
RESIDENT EXPENSE REIMBURSEMENT						
	70,011	41832 10-0000-3244-80000	MATERIALS-ROYLAND/ELM/CEDAR/PINE	NEW TRAILER TIRES	\$467.71	
	70,011	41832 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	NEW TRAILER TIRES	\$51.66	
	70,011	41832 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NEW TRAILER TIRES	\$0.00	\$519.37
PETTY CASH REIMBURSEMENT						
	69,989	41833 01-5200-6090-40200	OFFICE SUPPLIES	PETTY CASH EXP MAR19-MAY23	\$68.89	
	69,989	41833 01-5200-6090-40420	PROGRAM SUPPLIES	PETTY CASH EXP MAR19-MAY23	\$22.52	
	69,989	41833 01-5200-6090-40420	PROGRAM SUPPLIES	PETTY CASH EXP MAR19-MAY23	\$20.00	
	69,989	41833 01-5200-6090-40420	PROGRAM SUPPLIES	PETTY CASH EXP MAR19-MAY23	\$9.51	
	69,989	41833 01-0000-0200-00325	HST RECEIVABLE100%	PETTY CASH EXP MAR19-MAY23	\$12.99	
	69,989	41833 01-5200-6090-40420	PROGRAM SUPPLIES	PETTY CASH EXP MAR19-MAY23	\$21.55	
	69,989	41833 01-5200-6090-40420	PROGRAM SUPPLIES	PETTY CASH EXP MAR19-MAY23	\$5.97	
	69,989	41833 01-5200-6090-40500	SPECIAL EVENTS	PETTY CASH EXP MAR19-MAY23	\$12.00	
	69,989	41833 01-5200-6090-40610	MEETINGS & CONFERENCES	PETTY CASH EXP MAR19-MAY23	\$5.00	
	69,989	41833 01-5200-6090-40610	MEETINGS & CONFERENCES	PETTY CASH EXP MAR19-MAY23	\$3.76	
	69,989	41833 01-5200-6290-40240	COURIER CHARGES	PETTY CASH EXP MAR19-MAY23	\$16.95	
	69,989	41833 01-5200-6290-40240	COURIER CHARGES	PETTY CASH EXP MAR19-MAY23	\$16.46	
	69,989	41833 01-5200-6195-41036	PARTICIPANT INCENTIVES	PETTY CASH EXP MAR19-MAY23	\$24.47	
	69,989	41833 01-5200-6195-41036	PARTICIPANT INCENTIVES	PETTY CASH EXP MAR19-MAY23	\$44.25	
	69,989	41833 01-5200-6195-41036	PARTICIPANT INCENTIVES	PETTY CASH EXP MAR19-MAY23	\$13.50	
	69,989	41833 01-5200-6195-41036	PARTICIPANT INCENTIVES	PETTY CASH EXP MAR19-MAY23	\$25.00	
	69,989	41833 01-5200-6195-41036	PARTICIPANT INCENTIVES	PETTY CASH EXP MAR19-MAY23	\$6.00	
	69,989	41833 01-0000-0200-00325	HST RECEIVABLE100%	PETTY CASH EXP MAR19-MAY23	\$8.96	
	69,989	41833 01-0000-0200-00325	HST RECEIVABLE100%	PETTY CASH EXP MAR19-MAY23	\$2.93	
	69,989	41833 01-0000-0200-00325	HST RECEIVABLE100%	PETTY CASH EXP MAR19-MAY23	\$2.60	
	69,989	41833 01-0000-0200-00325	HST RECEIVABLE100%	PETTY CASH EXP MAR19-MAY23	\$2.80	
	69,989	41833 01-0000-0200-00325	HST RECEIVABLE100%	PETTY CASH EXP MAR19-MAY23	\$0.78	
	69,989	41833 01-0000-0200-00325	HST RECEIVABLE100%	PETTY CASH EXP MAR19-MAY23	\$0.49	
	69,989	41833 01-0000-0200-00325	HST RECEIVABLE100%	PETTY CASH EXP MAR19-MAY23	\$2.20	
	69,989	41833 01-0000-0200-00325	HST RECEIVABLE100%	PETTY CASH EXP MAR19-MAY23	\$2.14	
	69,989	41833 01-0000-0200-00325	HST RECEIVABLE100%	PETTY CASH EXP MAR19-MAY23	\$3.18	
	69,989	41833 01-0000-0200-00325	HST RECEIVABLE100%	PETTY CASH EXP MAR19-MAY23	\$5.75	
	69,989	41833 01-0000-0200-00325	HST RECEIVABLE100%	PETTY CASH EXP MAR19-MAY23	\$1.75	
	69,989	41833 01-0000-0200-00325	HST RECEIVABLE100%	PETTY CASH EXP MAR19-MAY23	\$3.25	
	69,989	41833 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PETTY CASH EXP MAR19-MAY23	\$0.00	\$365.65
ROYAL BANK VISA						
	69,870 EFT0000	01-0900-4000-42900	MISCELLANEOUS EXPENSE	VISA - APR 2014 - TIGERT	\$12.00	
	69,870 EFT0000	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VISA - APR 2014 - TIGERT	\$0.00	\$12.00
ROYAL BANK VISA						
	69,933 EFT0000	01-6200-4000-41400	DISPLAYS	VISA - APR 2014 - GILLIES	\$12.44	
	69,933 EFT0000	01-6200-4000-41400	DISPLAYS	VISA - APR 2014 - GILLIES	\$37.98	
	69,933 EFT0000	01-6200-4000-40500	SPECIAL EVENTS	VISA - APR 2014 - GILLIES	\$5.97	
	69,933 EFT0000	01-6200-4000-40420	PROGRAM SUPPLIES	VISA - APR 2014 - GILLIES	\$11.96	
	69,933 EFT0000	01-0000-0200-00325	HST RECEIVABLE100%	VISA - APR 2014 - GILLIES	\$1.62	
	69,933 EFT0000	01-0000-0200-00325	HST RECEIVABLE100%	VISA - APR 2014 - GILLIES	\$4.94	
	69,933 EFT0000	01-0000-0200-00325	HST RECEIVABLE100%	VISA - APR 2014 - GILLIES	\$0.78	
	69,933 EFT0000	01-0000-0200-00325	HST RECEIVABLE100%	VISA - APR 2014 - GILLIES	\$1.55	
	69,933 EFT0000	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VISA - APR 2014 - GILLIES	\$0.00	\$77.24
ROYAL BANK VISA						
	69,932 EFT0000	01-4500-4000-40630	STAFF TRAINING	VISA - APR 2014 - HILTON	\$152.64	
	69,932 EFT0000	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA - APR 2014 - HILTON	\$16.86	
	69,932 EFT0000	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VISA - APR 2014 - HILTON	\$0.00	\$169.50
ROYAL BANK VISA						
	69,871 EFT0000	01-2000-4025-41700	BLDG REPAIRS & MAINT	VISA - APR 2014 - SMALE	\$6.10	
	69,871 EFT0000	01-3400-4000-40630	STAFF TRAINING	VISA - APR 2014 - SMALE	\$70.00	
	69,871 EFT0000	01-3400-4000-40290	UNIFORMS & CLOTHING	VISA - APR 2014 - SMALE	\$122.10	
	69,871 EFT0000	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA - APR 2014 - SMALE	\$0.67	
	69,871 EFT0000	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA - APR 2014 - SMALE	\$13.49	
	69,871 EFT0000	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VISA - APR 2014 - SMALE	\$0.00	\$212.36
ROYAL BANK VISA						
	69,876 EFT0000	01-5200-6090-40610	MEETINGS & CONFERENCES	VISA - APR 2014 - J SMITH	\$32.02	
	69,876 EFT0000	01-5200-6090-40610	MEETINGS & CONFERENCES	VISA - APR 2014 - J SMITH	\$5.43	
	69,876 EFT0000	01-5200-6195-41000	ADVERTISING	VISA - APR 2014 - J SMITH	\$16.98	
	69,876 EFT0000	01-5200-4100-40270	NEW EQUIPMENT	VISA - APR 2014 - J SMITH	\$74.99	

	69,876	EFT0000	01-5200-6170-40270	NEW EQUIPMENT	VISA - APR 2014 - J SMITH	\$49.60	
	69,876	EFT0000	01-5200-6170-40270	NEW EQUIPMENT	VISA - APR 2014 - J SMITH	\$177.99	
	69,876	EFT0000	01-5200-6195-41000	ADVERTISING	VISA - APR 2014 - J SMITH	\$11.25	
	69,876	EFT0000	01-5200-6195-41310	WORKSHOPS/GUEST SPEAKERS	VISA - APR 2014 - J SMITH	\$50.00	
	69,876	EFT0000	01-5200-6170-40270	NEW EQUIPMENT	VISA - APR 2014 - J SMITH	\$0.00	\$61.19
	69,876	EFT0000	01-5200-6170-40270	NEW EQUIPMENT	VISA - APR 2014 - J SMITH	\$0.00	\$61.19
	69,876	EFT0000	01-5200-6090-41500	CONTRACTED SERVICES	VISA - APR 2014 - J SMITH	\$7.99	
	69,876	EFT0000	01-0000-0200-00325	HST RECEIVABLE100%	VISA - APR 2014 - J SMITH	\$4.16	
	69,876	EFT0000	01-0000-0200-00325	HST RECEIVABLE100%	VISA - APR 2014 - J SMITH	\$9.75	
	69,876	EFT0000	01-0000-0200-00325	HST RECEIVABLE100%	VISA - APR 2014 - J SMITH	\$6.45	
	69,876	EFT0000	01-0000-0200-00325	HST RECEIVABLE100%	VISA - APR 2014 - J SMITH	\$23.14	
	69,876	EFT0000	01-0000-0200-00325	HST RECEIVABLE100%	VISA - APR 2014 - J SMITH	\$1.46	
	69,876	EFT0000	01-0000-0200-00325	HST RECEIVABLE100%	VISA - APR 2014 - J SMITH	\$0.00	\$7.95
	69,876	EFT0000	01-0000-0200-00325	HST RECEIVABLE100%	VISA - APR 2014 - J SMITH	\$0.00	\$7.95
	69,876	EFT0000	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VISA - APR 2014 - J SMITH	\$0.00	\$332.93
ROYAL BANK VISA							
	69,872	EFT0000	01-5100-6070-40420	PROGRAM SUPPLIES	VISA - APR 2014- WARD	\$21.78	
	69,872	EFT0000	01-5100-6070-40420	PROGRAM SUPPLIES	VISA - APR 2014- WARD	\$29.23	
	69,872	EFT0000	01-5000-6050-42900	MISCELLANEOUS EXPENSES	VISA - APR 2014- WARD	\$80.48	
	69,872	EFT0000	01-5100-4000-01498	MISCELLANEOUS-RECOVERIES	VISA - APR 2014- WARD	\$256.91	
	69,872	EFT0000	01-0000-0200-00325	HST RECEIVABLE100%	VISA - APR 2014- WARD	\$16.94	
	69,872	EFT0000	01-0000-0200-00325	HST RECEIVABLE100%	VISA - APR 2014- WARD	\$10.46	
	69,872	EFT0000	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VISA - APR 2014- WARD	\$0.00	\$415.80
ROYAL BANK VISA							
	69,874	EFT0000	01-7000-4000-41020	PROMOTION & MEALS	VISA - APR 2014 - K BROWN	\$18.14	
	69,874	EFT0000	01-7000-4000-41020	PROMOTION & MEALS	VISA - APR 2014 - K BROWN	\$17.75	
	69,874	EFT0000	01-7000-4000-41020	PROMOTION & MEALS	VISA - APR 2014 - K BROWN	\$3.95	
	69,874	EFT0000	01-7000-4000-41020	PROMOTION & MEALS	VISA - APR 2014 - K BROWN	\$6.47	
	69,874	EFT0000	01-7000-4000-41300	TRADE SHOWS	VISA - APR 2014 - K BROWN	\$397.93	
	69,874	EFT0000	01-0000-0200-00310	G.S.T. REBATE RECEIVABLE	VISA - APR 2014 - K BROWN	\$18.79	
	69,874	EFT0000	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA - APR 2014 - K BROWN	\$2.01	
	69,874	EFT0000	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA - APR 2014 - K BROWN	\$0.72	
	69,874	EFT0000	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VISA - APR 2014 - K BROWN	\$0.00	\$465.76
ROYAL BANK VISA							
	69,869	EFT0000	01-4000-4000-40630	STAFF TRAINING	VISA - APR 2014 - LAWSON	\$574.94	
	69,869	EFT0000	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA - APR 2014 - LAWSON	\$63.51	
	69,869	EFT0000	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VISA - APR 2014 - LAWSON	\$0.00	\$638.45
ROYAL BANK VISA							
	69,875	EFT0000	01-1002-4000-40270	NEW EQUIPMENT	VISA - APR 2014 - J BROWN	\$71.22	
	69,875	EFT0000	01-1002-4000-40410	LICENCES, TAGS, ETC.	VISA - APR 2014 - J BROWN	\$13.18	
	69,875	EFT0000	01-1001-4000-41550	MAINTENANCE CONTRACTS	VISA - APR 2014 - J BROWN	\$565.70	
	69,875	EFT0000	01-1002-4000-40260	SUBSCRIPTIONS & PUBLICATIONS	VISA - APR 2014 - J BROWN	\$90.90	
	69,875	EFT0000	01-1002-4000-42900	MISCELLANEOUS EXPENSE	VISA - APR 2014 - J BROWN	\$12.00	
	69,875	EFT0000	01-1002-4000-40270	NEW EQUIPMENT	VISA - APR 2014 - J BROWN	\$0.00	\$0.04
	69,875	EFT0000	01-0000-0090-99999	SUSPENSE - CLEARING	VISA - APR 2014 - J BROWN	\$0.04	
	69,875	EFT0000	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA - APR 2014 - J BROWN	\$7.87	
	69,875	EFT0000	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA - APR 2014 - J BROWN	\$1.45	
	69,875	EFT0000	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VISA - APR 2014 - J BROWN	\$0.00	\$762.32
ROYAL BANK VISA							
	69,873	EFT0000	01-4500-4160-80000	MATERIALS-SAFETY DEVICES, SIGNS, GUIDE RAIL	VISA - APR 2014 - WITUIK	\$1,354.63	
	69,873	EFT0000	01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANIT	VISA - APR 2014 - WITUIK	\$32.94	
	69,873	EFT0000	01-4500-4000-40630	STAFF TRAINING	VISA - APR 2014 - WITUIK	\$54.03	
	69,873	EFT0000	01-4500-4000-40630	STAFF TRAINING	VISA - APR 2014 - WITUIK	\$14.95	
	69,873	EFT0000	01-4500-4000-40630	STAFF TRAINING	VISA - APR 2014 - WITUIK	\$10.49	
	69,873	EFT0000	01-4500-4000-40630	STAFF TRAINING	VISA - APR 2014 - WITUIK	\$1,679.04	
	69,873	EFT0000	01-4500-4000-42900	MISCELLANEOUS EXPENSE	VISA - APR 2014 - WITUIK	\$12.00	
	69,873	EFT0000	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA - APR 2014 - WITUIK	\$149.63	
	69,873	EFT0000	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA - APR 2014 - WITUIK	\$5.97	
	69,873	EFT0000	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA - APR 2014 - WITUIK	\$1.65	
	69,873	EFT0000	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA - APR 2014 - WITUIK	\$185.46	
	69,873	EFT0000	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VISA - APR 2014 - WITUIK	\$0.00	\$3,500.79

DISTRIBUTION TOTALS:

\$1,466,000.87 \$1,466,000.87



Department: Clerk's Department

Report No: C-064/14

Council Meeting Date: June 16, 2014

Subject: Clerk's Department Monthly Report

The Clerk's department has been very active this month, as you can tell by the number of reports on the Council Agenda. Staff have been very busy planning for the Election. Election procedures have been published and distributed. As well a County-wide Candidate training night has been scheduled for August 13, 2014. Staff have also been involved in implementing an electronic records management. We have had a number of planning and legal matters that staff have been working on. Staff are always involved in the day to day Clerk's department work.

ATTACHMENTS

Monthly Statistics

Prepared by: Michael Graves, Clerk

Approved by: William Tigert, Chief Administrative Officer

Attachment A: Monthly Statistics

A. Marriage Licenses

Total – 26 (Total Revenue: \$2340.00)

In-Town: 9

Out-of-Town: 17

B. Civil Weddings

Ceremonies Held

Total: 0 in May

Ceremony Inquiries

Total: 0 in May

Ceremonies Booked To Date (in 2014)

Total: 6

C. Burial Permits

Total: 26 (Total Revenue: \$115.00)

In-Town: 6 (currently no cost)

Out-of-Town: 23 (\$5.00/permit)

D. Commissioners Oaths

Total: 7 (Total Revenue: \$70.00)

In-Town: 7 (\$10.00/commission)

Out-of-Town: 0 (\$15.00/commission)

E. Paratransit Tickets

Total: 294 (Revenue: \$882.00) (\$3.00/ticket)

F. Parking Passes

Total: 1 (Revenue: \$30.00)

Day Parking Permits: 1 (\$30.00/month)

Evening Parking Permits: 0 (\$30.00/month) – Winter Ban in effect

24-Hour Parking Permits: 0 (\$45.00/month)

G. Plaques Ordered

Commemorative Plaques: 3 (Total Cost: \$45.00 each) = \$135.00

Certificates Ordered: 0

H. Transient Traders Licenses

Total: 0 (Revenue: \$0.00)

I. Lottery Licences

Total: 1 (Revenue: \$24.60)

J. Lunch Wagon Permits

Total: 0 (Revenue: \$0.00)



Economic Development Department Report D-065/14

TO: Mayor Comiskey and Members of Council
FROM: Kale Brown, Director of Economic Development
DATE: June 16, 2014
SUBJECT: Economic Development Monthly Staff Update

Department Activities:

Recent activities in the Economic Development Office have been focused on the following key initiatives:

1. **BIA** – The BIA spent the month preparing for their largest event of the year, Ribfest, on June 12th. Pictures of the event will be posted on www.ingersoll.ca and the www.facebook.com/ingersollbia in the upcoming weeks.
2. **Builders Group** – The builders group hosted their annual model home tour weekend to May 31st - June 1st. For more information on the builders involved and what is available for new homes in Ingersoll please see www.movetoingersoll.ca. Sales of single detached homes continued at an above average rate through the month of May with the issuance of 10 new home permits. We are well ahead of 2013 permit issuance YTD and we wish the builders continued success as Ingersoll continues grow.
3. **Urban Design** – There will be a public open house on June 26th from 4-6 pm for the consultants to present the current draft of the Urban Design guidelines. The open house will be hosted in the Council Chambers at Town Hall.
4. **CCREST** – The consultants are working towards a second public consultation on the work to date. The project continues to look for unique ways for Ingersoll to host an institute which will contribute to the renewable energy sector. Current expectations are for an update to Council in the upcoming months with a detailed report of the finding of the feasibility study by the end of the summer.
5. **Information Technology** – Monthly activity report is attached below.
6. **Museum** – Monthly activity report is attached below.

Upcoming Items:

ED office will be focusing on the following additional items in the coming weeks in advance of the next Regular Council Meeting:

1. **Lead Follow-up** – We continue to work on our new follow up program for the contacts and leads generated from the events attended this spring.

Prepared by: Kale Brown

Information Technology Monthly Staff Update

TO: Mayor Comiskey and Members of Council

FROM: John Brown, Information Technologist

DATE: June 13, 2014

SUBJECT: Information Technology Monthly Staff Update

Department Activities:

1. IT Staff are now working split shifts. The shifts are from 8 am to 4 pm and 10 am to 6 pm. This provides coverage for centres that are open outside the regular 8:30 to 4:30 hours.
2. There were two network failures during the month of May. On the night of the 20th, there was an electric storm and power was lost in the building. The two uninterruptable power supply (UPS) units initialized. When normal service was restored UPS 2 did not roll back through to commercial power and stayed in an error state. The network firewall and switching units were affected, which affected all Internal external connections. The UPS was manually reset and normal operations were restored.
3. The Second Outage was to INGSERV3. This server hosted the Class Recreation Software, MS-SQL Server and is the Secondary Domain Controller (Failover Security Server). In the afternoon, staff noticed one Hard Drive had failed in the Disk Array and had added a new drive. While in the process of rebuilding the array, a second drive failed. Disaster recovery procedures were implemented and the data was restored onto a different server. Total downtime was approx 3 hours. This server is now only running as the Secondary Domain Controller and will be decommissioned and replaced in 2015 with a small server to host the domain controller function.
4. The Xerox Printers now have the functionality as requested in the RFP. We have reported this to the vendor. There has been quite a lot of IT Staff time looking into various issues and most of these appear to be ironed out.

Upcoming Items:

1. Update machines to Windows 7.
2. Website Training for Staff and Council
3. New Subnet for wireless devices

Statistics

Help Desk
132 Tickets Opened
150 Tickets Closed

Prepared by: John Brown

Ingersoll Cheese and Agricultural Museum Monthly Staff Update

TO: Mayor Comiskey and Members of Council
FROM: Scott Gillies, Museum Curator
DATE: June 13, 2014
SUBJECT: Ingersoll Cheese & Agricultural Museum Update

Department Activities:

1. The Museum has received funding from Young Canada Works and from Summer Canada Jobs to hire 2 summer students. Sarah Nancekivell and Jennifer Dawe have both begun work.
2. The Museum Curator along with the Oxford County Museum School Curator conducted a day-long workshop for summer students employed by various museums in Elgin, Oxford and Norfolk Counties as part of our museum network initiative.
3. The Ingersoll Museum, the Oxford County Museum School, the Ingersoll & District Historical Society and Oxford Manor Retirement Place worked together to plan and host a Royal Tea event on June 7th to mark the 75th anniversary of the first royal visit to Canada by King George VI. The event was well attended.
4. Miss Canada IV returned to Ingersoll for a brief visit on June 6th. She was welcomed by museum staff, volunteers and town delegates at the Ingersoll Museum before heading up town and then over to IMT for their Open House.
5. The Ingersoll Museum loaned a variety of items to IMT for their Open House. Film footage of the current museum exhibition about Ingersoll Machine & Tool is featured in the corporate video created for their centennial celebrations.

6. Registration Day for the Museum's summer day camps will be held on June 21.
7. The new cheese themed playground for Centennial Park is slated to be installed during the first week of July.
8. The Museum Curator will be portraying historic cheese maker Harvey Farrington in Norwich on July 5th as part of the 150th anniversary commemorations of the first cooperative cheese factory in Canada.

Upcoming Items:

1. July 16 - The Tempest – Driftwood Theatre Presents: The Tempest
2. July 19 - Down on the Farm Day

**Prepared by:
Scott Gillies**

Prepared by: Kale Brown, Director of Economic Development
Approved by: William Tigert, Chief Administrative Officer

INGERSOLL FIRE & EMERGENCY SERVICES



**MAY
2014**

**REPORT #F-066/14
APPROVAL DATE: June 16, 2014**

MONTH END STATISTICAL REPORT

MAY 2014

ALARM TYPE		YEAR TO DATE	RESPONSE CLASSIFICATION	YEAR TO DATE
911	8	31	ASSEMBLY OCCUPANCY	3
TELEPHONE TO DISPATCH		0	INSTITUTIONAL	1
MONITOR CO.	3	12	RESIDENTIAL	2
ADMINISTRATION OFFICE	2	18	PROFESSIONAL BUSINESS	0
VERBAL REPORT TO HALL		2	COMMERCIAL	1
RADIO		0	INDUSTRIAL	1
C.A.C.C., O.P.P., O.C.P.S.	6	32	VEHICLES/M.V.A.	4
			RUBBISH / DUMPSTER etc.	3
			MEDICAL	3
			CARBON MONOXIDE	3
			MISC. PROPERTY	0
			RESCUE	1
			PUBLIC HAZARD	1
			MUTUAL AID	0
			PUBLIC ASSIST	7
TOTAL	19	95	TOTAL	19

MONTHLY STATISTICS	2014	2013
DOLLAR LOSS TO BUILDINGS (EST.)	\$200	\$30,750
DOLLAR LOSS TO CONTENTS (EST.)	\$0	\$25,000
DOLLAR LOSS TO VEHICLES (EST.)	\$1,200	\$500

YEAR TO DATE STATISTICS	2014	2013
DOLLAR LOSS TO BUILDINGS (EST.)	\$31,400	\$30,750
DOLLAR LOSS TO CONTENTS (EST.)	\$15,600	\$25,000
DOLLAR LOSS TO VEHICLES (EST.)	\$1,200	\$500

	2014	2013
NUMBER OF CALLS THIS MONTH	19	17
NUMBER OF CALLS YEAR TO DATE	95	67
TOTAL MAN-HOURS THIS MONTH	112	177
TOTAL YEAR TO DATE MAN-HOURS	761	484

INGERSOLL FIRE & EMERGENCY SERVICES
STAFF PRACTICE
2014

DATE	TIME	ATTENDANCE
May 7, 2014	19:00 HRS - 22:00 HRS	
SUBJECT:	Pump Operations. Aerial Operations. Reviewed Accountability Procedures.	
OBJECTIVES:	Operates and maintains fire apparatus as per the Ontario Highway Traffic Act.	
TRAINERS:	Ryan Baker	

DATE	TIME	ATTENDANCE
May 14, 2014	19:00 HRS – 22:00 HRS	
SUBJECT:	Rope Rescue	
OBJECTIVES:	Reviewed chapters 7 & 8 in the NFPA 1008 Book. Practiced self-rescue and the hauling system.	
TRAINERS:	Ryan Baker	

DATE	TIME	ATTENDANCE
May 21, 2014	19:00 HRS – 22:00 HRS	
SUBJECT:	Pump Operations, Aerial Operations and Fire Fighter Survival	
OBJECTIVES:	Operates & maintains fire apparatus as per the Ontario Highway Traffic Act. Performs firefighter safety practices so that safety of firefighters is maintained according to applicable legislation, standards and fire department operating guidelines.	
TRAINERS:	Ryan Baker	

TRAFFIC ACTIVITY REPORT (MAY)

	Number	Amount
Fully Paid	17	\$369.00
Partially Paid	19	\$674.00
Not Paid	0	\$0
Service Fees	-----	-----
Total		\$1,043.00

**INGERSOLL FIRE & EMERGENCY SERVICES
FIRE PREVENTION INSPECTION ACTIVITIES**

**MAY
2014**

INSPECTIONS		FOLLOW UP-INSPECTIONS		THIS MONTHS TOTALS	YEAR TO DATE
RESIDENTIAL	9	RESIDENTIAL		9	42
ASSEMBLY		ASSEMBLY	1	1	15
INSTITUTIONAL		INSTITUTIONAL		0	3
BUSINESS & PERSONAL SERVICES	3	BUSINESS & PERSONAL SERVICES		3	7
MERCANTILE	1	MERCANTILE		1	6
INDUSTRIAL	1	INDUSTRIAL		1	7
TOTAL	14	TOTAL	1	15	80

PUBLIC EDUCATION ACTIVITIES

GROUP	DEMO/TRAINING	TOUR	TALK	VIDEO	GUEST
I.D.C.I.	Emergency Disaster Training				210
Public	Fire Hall Tour				11
I.D.C.I.	Fire Truck Tour				20
EDUCATION THIS MONTH					241
EDUCATION YEAR TO DATE					537

PUBLIC ACTIVITY INFORMATION

PROMOTIONS/ACTIVITIES	CURRENT MONTH	TOTAL YEAR TO DATE
Fire Safety Information Distributed	0	358
Promotions in the Community	3	4
Emergency Preparedness Pamphlets	10	50

BY-LAW ENFORCEMENT

2014

By-Law #	By-Law	Investigations this Month	Year to Date
#09-3989	Regulating & Restricting Dogs	7	20
#01-3990	Animal Control		0
#00-3924	Prohibit & Regulate the Sale & Setting off of Fireworks		0
#08-4432	No Permit Sign	6	6
#09-4510	Building Numbering		0
#04-4160	Zoning		0
#08-4431	Parking	1	1
#06-4327	Traffic By-Law		0
#01-3986	Property Standard	3	3
	Highway Traffic Act		0
#09-4495	Large Article Waste Disposal	1	1
#09-3633	Noise By-Law (Regulate or Prohibit)	1	2
#99-3874	Transient Traders (Hawkers & Peddlers By-Law)		0
#13-4726	Open Air Burn	2	2
#10-4550	Smoking By-Law		1
#03-4105	Standing Water	1	1
	TOTAL	22	37

	Total for Month	Total Year to Date
Complaints Reported by Town Staff		0
Complaints Reported by Concerned Citizens	5	7
# of Notice of Violation Letters Sent		0
Tickets Issued		0

OTHER ACTIVITIES

- Emergency Management Program Committee held annual meeting
- Emergency Management Control Group conducted yearly training session and exercise
- Chief Holmes attended the Ontario Association of Fire Chiefs Annual Conference
- Fire fighters attended IDCI mock disaster
- One fire fighter attended the Ontario Fire College for two courses



OPERATIONS
REGULAR MEETING OF COUNCIL
April Report # OP-067-14

Approval Date: JUNE 16, 2014

Mayor Comiskey and Members of Council

A. Town Engineer

Continue to work on a number of site plan applications, subdivision agreements, site alteration agreements and severance applications inspections as well as I met with a number of developers to discuss pending and future applications. I have also met with a number of residents to help resolve their water concerns.

The Town's Development Charges By-law is nearing completion. A joint stakeholders meeting was held on May 28th in the Town's Council Chambers where a number of Recreation stakeholders and local builders were present to hear about both the County's and Town's Development Charges.

The Ad Hoc Transportation Committee met on May 29th and discussed the possibility of Cashel St. becoming a two way street. The committee felt that if it was turned into a two way street that traffic turning left onto Bell Street would be in an unsafe situation. Traffic coming down Bell Street has to make a sharp corner and anyone turning left would not be able to see them because of the corner until it was too late. Historically this was a dangerous intersection when it was two way and since it has become one way it has not experienced any collisions. The committee recommended no changes be made.

B. Engineering

The 2014 Capital construction program is in full swing. Pre-Construction meetings were held on May 13th and 14th for the King Street West rehabilitation project and the three top coat asphalt project. Schedules were discussed to accommodate detours, utility work and other construction projects. The King Street West project also includes special construction accommodations for a century home on King Street.

Work on Holcroft Street has continued into the month of May with the installation of the sanitary sewer to be completed in the next three to four weeks. With the heavy rains in May some difficulties were encountered in the dewatering of the trench but the installation is now past the lowest point of the trenching and proceeding without any problems. The intersection of Whiting and Holcroft Streets will be closed for three to four days later this month in order to install the sanitary maintenance hole. Preliminary notices will be posted prior to the road closure. The project is still on schedule for completion for the end of July.

The sanitary sewer replacement for the businesses on King Street between Oxford Street and Thames Street has been completed. The project also included replacement of a number of

water laterals. The contractor was able to successfully work with all the business to get their sanitary and water hookups with minimal disruptions to their businesses.

The sidewalk contractor has completed the sidewalks on Ingersoll Street around the Sinclair Homes Development, the sidewalk on Bell Street from Scourfield to Ingersoll Street and the sidewalk on North Town Line from Garland to Mutual Street.

Engineering Services responded to 176 requests for locates or re-locates during May.

Respectfully Submitted
Sandra Lawson, P.Eng.
Town Engineer

CHIEF BUILDING OFFICIAL AND FACILITIES MANAGER

Facilities Management

1. **Quotes received from Town facilities HVAC maintenance contractor re: large repair/maintenance items** - items included rebalancing of the ventilation system at the OPP building, repair to venting of Boiler #1 in Town Centre, replace furnace at the Cheese Museum. Quoted work totaled \$4,365 + HST and will be included for consideration in the 2015 capital budget.
2. **Repairs to the ventilation fan in the public washrooms of the Town Centre** –during a semi-annual maintenance inspection by the Town Centre HVAC maintenance contractor that an inoperable ventilation fan serving the 2nd floor public washrooms was allowing water to periodically leak into the ceiling area of the women’s washroom below. Repair the exhaust vent was approved by the Facilities manager in order to prevent further damage to the ceiling finishes in the women’s washroom below.

Building Department

1. **May 2014 Permits – 37** building permits for construction valued at **\$2,302,992.00** were issued for the month of May.
 - a. Total permits fees collected **\$20,913.18**
 - b. Single and Multi unit for May – **10** single family dwellings & 0 multi units
 - c. **Total Single & Multi units for 2014;**
-27 Singles Family Dwellings
-1 multi units (4 units)
 - d. Total May Sewer Permits – 2
 - e. 2 Orders were issued regarding work done to repair a water service without a permit
 - f. May Permit Summary and Permit Comparison Reports as follows:

Permit Comparison Summary from 5/1/2014 to 5/31/2014

Category	Previous Year						Current Year					
	#	Building	Muni Dev.	Muni Levy	County	Value	#	Building	Muni Dev.	Muni Levy	County	Value
Accessory (Residential)	17	\$2,862.00	\$0.00	\$0.00	\$0.00	\$184,450	13	\$1,528.00	\$0.00	\$0.00	\$0.00	\$147,372
Commercial	1	\$890.00	\$0.00	\$0.00	\$0.00	\$100,000	7	\$1,402.78	\$0.00	\$0.00	\$60.00	\$114,142
Agricultural	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Institutional	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0	1	\$80.00	\$0.00	\$0.00	\$0.00	\$2,500
Industrial	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Residential	6	\$9,404.40	\$16,085.00	\$0.00	\$60,330.00	\$1,271,686	16	\$17,902.40	\$32,200.00	\$0.00	\$120,770.00	\$2,038,978

	Previous Year	Current Year
Total Permits Issued	24	37
Total Dwelling Units Created	5	10
Total Permit Value	\$1,556,136.00	\$2,302,992.00
Total Permit Fees	\$13,156.40	\$20,913.18

TOWN OF INGERSOLL Permit Summary From 5/1/2014 to 5/31/2014

Building Code Category	Total		New Structures		Add/Reno/UseCh		Demolitions		Signs		Other	
	Value	#	Value	#	Value	#	Value	#	Value	#	Value	#
Accessory Residential	\$147,372	13	\$138,872	11	\$8,500	2	\$0	0	\$0	0	\$0	0
Residential	\$2,038,978	16	\$1,940,301	10	\$98,677	6	\$0	0	\$0	0	\$0	0
Agricultural	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0
Commercial	\$114,142	7	\$0	0	\$103,342	4	\$0	0	\$7,800	2	\$3,000	1
Industrial	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0
Institutional	\$2,500	1	\$0	0	\$2,500	1	\$0	0	\$0	0	\$0	0
TOTALS	\$2,302,992	37	\$2,079,173	21	\$213,019	13	\$0	0	\$7,800	2	\$3,000	1

Respectfully Submitted,
 Brad Smale
 Chief Building Official/Facilities Manager

MAINTENANCE

Large Article Collection

- Large article collection was completed with few issues thanks in large part to home owners following collection guidelines and abiding by the single collection per household standard.

Utility Cuts

- Repairs to winter utility repairs started with an expected completion of mid June

Summer Maintenance

- Road patching, sidewalk repairs, maintenance holes and catch basin repairs have been identified and will be ongoing throughout the summer
- Annual sidewalk inspection is near complete, identifying deficiencies for repairs and future replacement
- Road sweeping is ongoing due to the late spring, volume of winter sand and interruptions due to large article collection. I would ask for patience from homeowners living on streets yet to be swept. Sweeper operators are doing the best they can to service all streets in a timely manner.

Sidewalk Grinding

- As part of our sidewalk maintenance program, those trip edges identified from our sidewalk inspection will be ground to our minimum maintenance levels.

Roadside Grass Mowing

- The first roadside mowing operation of the year has been completed and will continue at regular intervals until autumn.

Health and Safety

- Gates have been installed at the yard waste depot on Pemberton Street. These gates will only be shut and the depot closed when Works employees are removing brush with the front end loader. Closing the depot will normally occur at 7 am Monday and Friday depending on brush volume for 1 ½ hrs. The likelihood of an incident involving public and private vehicles backing up will be reduced by closing the depot for maintenance.

Administration

- Ad hoc transportation committee and pre construction meetings were attended in May. Customer service and pavement evaluation courses provided by AORS and OGRA were completed.

Respectfully Submitted,
Doug Wituik Manager
Public Works Department

**TOWN OF INGERSOLL
PARKS AND RECREATION DEPARTMENT
MONTHLY REPORT – JUNE 2014**

***Report No. R-068-14
Approval Date: June 16, 2014***

Members of Council:

1. Parks & Recreation Department Upcoming Meetings & Special Events:

Oxford Trails Council Meeting

Monday, September 8, 2014 – 12 noon
Oxford County Building – Room 129

Safe Cycling Committee Meeting

Wednesday, June 11, 2014 7 pm – Fusion

Ingersoll PlayRight

TVO Giver Program – Installation of “Cheese” themed park
Centennial Park – July 3, 4, 5 & 6, 2014

2. 2014 June Additional Work Projects:
 - 2014 Parks and Recreation – Comprehensive Rates and Fee’s Review;
 - Summer Day Camp – Staff Orientation/Training;
 - Internal/External Job Posting – Coordinator of Santa’s Festival Village;
 - Request for Quotations – Fusion Youth Centre – Kitchen Equipment;
 - Ingersoll PlayRight – Playground Installation – Garnet Elliott Park Week of June 2, 2014 and preparation for TVO Giver Program;
 - Safe Cycling Committee – Evaluation of Family Bike Ride & 2014 Goals & Objectives;
 - 2014 Summer Edition – Here In Ingersoll;
 - Assisting with the Communities in Bloom Golf Tournament – Stratford – June 4, 2014 & Warden’s Golf Tournament – Oxford Community Foundation – June 20, 2014;
 - Splashpad operational – Week of June 2, 2014.

3. Department Highlights:

- The Ingersoll Safe Cycling Committee's Family Bike Ride held on Sunday, May 25, 2014 was a great success with over 100 participants/volunteers participating;
- Fusion is now coordinating the Harvest Run with a volunteer committee. The run will be held on Sunday, August 24, 2014;
- Fusion received \$4,500 from Loblaw's Canada for a grant for our sports and recreation programs. This will be the 4th year of funding at a total of \$17,000;
- The Fusion Neighbourhood meeting was held on May 20th, 2014, no neighbours attended the meeting.

Prepared by: Bonnie Ward, Director of Parks & Recreation

Approved by: William Tigert, Chief Administrative Officer



Department: Treasury Department

Report No: T-069-14

Council Meeting Date: June 16, 2014

Title: Treasury Department Monthly Report

Mayor Comiskey and Members of Council:

Department Activities and Information for the month of May

1. Received 2013 financial statements from both EARTH Corporation and Ingersoll Rural Cemetery Board and can now compile consolidated financial statements.
2. May was a busy month for property taxes as the 30th was the due date. Also the last tax arrears property was collected therefore there will be no property tax sales this year.
3. The development charges process is nearing completion with passage of the by-law on schedule prior to the August 26th expiry date. During the month attended the County's development charge council workshop and the stakeholder workshop.
4. In review of payroll remittances for WSIB and CPP dating back 4 years, \$17,612 has been recovered to date and a further \$9,800 is anticipated.
5. Property Tax Statistics:

259	Property Title Changes 2014 Year to Date
\$2,079,602	Property Taxes Outstanding
0	Properties registered for tax sale (sale by tender in 2014)
7	Properties registered for tax sale (sale by tender in 2015)

Prepared by: Jim Brown, Director of Finance, Treasurer
Approved by: William Tigert, Chief Administrative Officer



DEPARTMENT: OPERATIONS

REPORT NO: OP-070-14

COUNCIL MEETING DATE: June 16, 2014

TITLE: Jesse's Journey "Grandpa Bob's 4000 km Walk for Louie"

OBJECTIVE

To provide Council with information on the upcoming Jesse's Journey walk.

BACKGROUND

Back in 1995 Jesse's Journey was started when a father (John Davidson) push his son Jesse in a wheelchair all across Ontario to raise funds in support of Duchenne muscular dystrophy. In 1998 John then walked across Canada in support of his son Jesse raising more than \$2 million dollars for Duchenne research.

ANALYSIS

Now Grandpa Bob (Bob Facca) is walking from Quebec City to Winnipeg in support of his grandson Louie who has Duchenne's. He will be passing through Ingersoll on July 18th on his way from Woodstock to Tillsonburg.

His route will take him along Highway 2 to Thames Street North, along Thames Street North through the downtown to Canterbury Street then onto Harris Street to Plank Line to Tillsonburg. The OPP will be involved with traffic control of the motorcade as it travels through Ingersoll as well as the Fire Department has been asked and have agreed to escort the motorcade through the Town.

At this time we have not been informed of the exact time that Grandpa Bob will be in Ingersoll but we expect a short presentation to Grandpa Bob at the gazebo from the Mayor or his designate. Closer to the date Council will be provided with more information on the time.

INTERDEPARTMENTAL IMPLICATIONS

The Parks and Recreation Department have booked the gazebo for the full day in order for the Town to have a location in the downtown to host an event to recognize Grandpa Bob's efforts.

FINANCIAL IMPLICATIONS

The staff cost of barricading off the parking spots in front of the gazebo will be the only financial obligations for this event.

RECOMMENDATION

THAT report Number OP-070-14 be received as information.

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



Department: Operations

Report No: OP-071-14

Council Meeting Date: June 16, 2014

Title: Sale of 39 Charles Street East

OBJECTIVE

To provide recommendations for Council approval on the exchange of 39 Charles Street East with 70 feet of property from 47 Charles Street East.

BACKGROUND

In October 2013, the Town Engineer brought a report to Council with a proposal for the exchange of 39 Charles Street East for 70 feet of land off the abutting property owner at 47 Charles Street East.

The land would facilitate better access in and out of the arena for the ice resurfer. The exchange would also improve the visibility between the arena and the municipal parking lot as well as divest itself of a building that shares a common wall with 47 Charles Street East which could be a future liability to the Town.

ANALYSIS

An agreement has been reached between the Town and the owner of 47 Charles Street East (hereafter referred to as "the Owner"). The agreement allows the exchange of the property at 39 Charles Street East (Part 4), Part 1, 5 and 6 with Part 3 of the Registered Plan 41R- 9085.

- ❖ The Town will also be required to re-fence the two properties using the existing fence and materials, and also rectify the drainage issue as a result of the sidewalk and parking lot while providing an easement over the parking lot for access into Parts 1 and 4.

As well, when the Owner replaces the building at 39 Charles Street East the Town will be responsible for the cost of reinforcing the structural wall on the southerly boundary, as this wall provides support for the road.

The Owner will provide an easement in the right of Erie Thames Power to allow for maintenance of the transmission lines.

INTERDEPARTMENTAL IMPLICATIONS

The Town Engineer has consulted with the Parks and Recreation department to determine whether the 70 feet at the rear of the property is sufficient for the movement of the ice resurfer. They have indicated that this will give them sufficient room and would create some additional parking for them at the back of the building.

As part of the exchange the Town has agreed to re-fence the Owner's new property of 39 Charles Street East using the existing fence from 47 Charles Street East. It is still to be determined whether this work will be done by Parks or Public Works staff.

Staff will ensure that the necessary servicing easements for all utilities are incorporated in all property transfer agreements.

FINANCIAL IMPLICATIONS

The Town will be responsible for the legal fees in preparing and registering the agreement, the legal survey and registration of the plan as well as the costs to move and re-erect the fence. This will be approximately \$8000 and will come from the Land Sale Expenses Account.

The Town would also be responsible for the reinforcing of the southerly foundation wall of 39 Charles Street E as it is acting as support for the road noted previously. This will be approximately \$2500 and will come from the Land Sale Expenses Account.

RECOMMENDATION

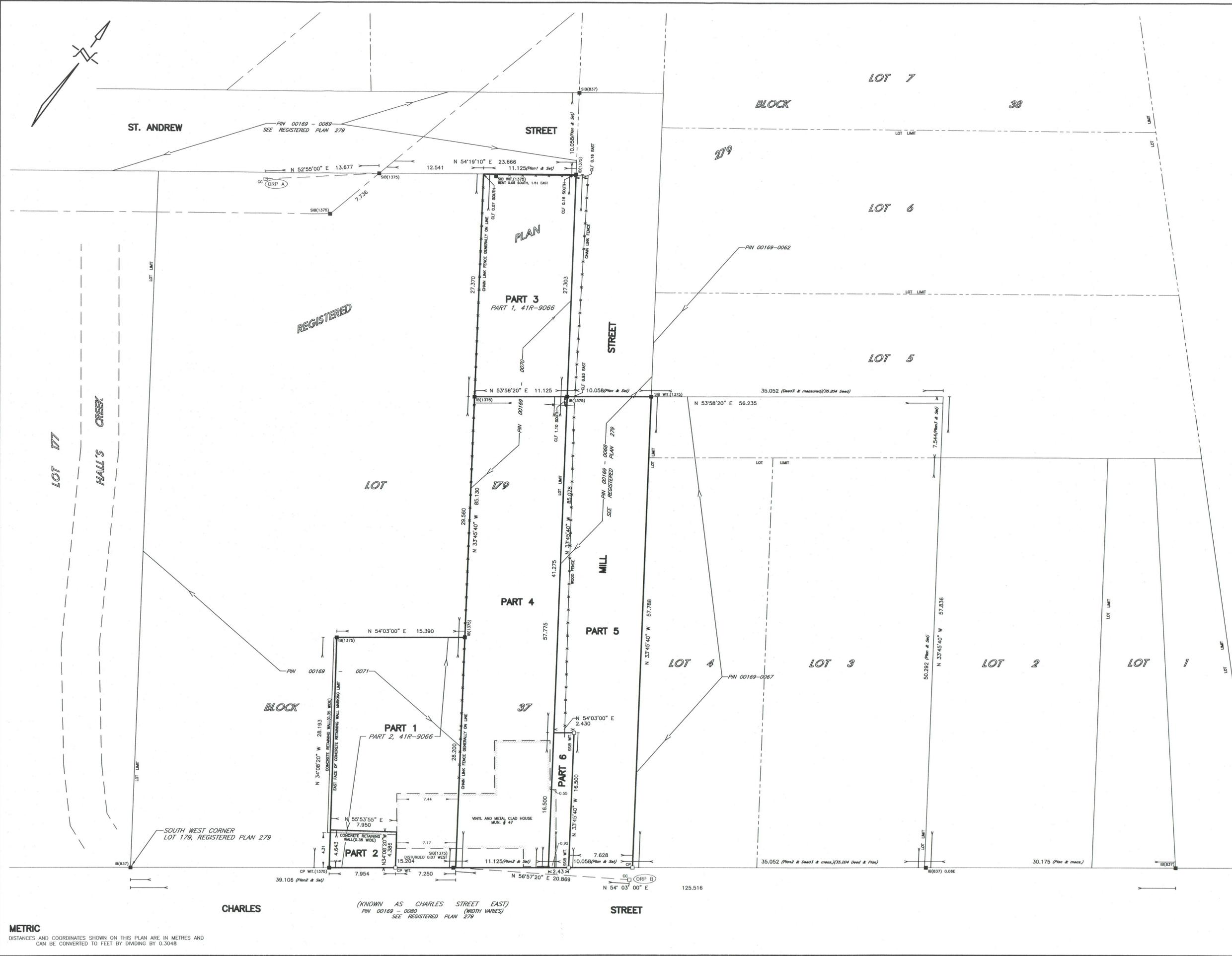
THAT the Council of the Corporation of the Town of Ingersoll receive the report titled Sale of 39 Charles Street East.

AND FURTHER THAT Council authorize Staff to prepare the necessary by-law to execute the agreement between the Town and the Owner for the exchange of lands and agreed to items as laid out in this report.

ATTACHMENTS

The Plan 41R-9085 showing the exchanged properties.

Prepared by: Sandra Lawson, P.Eng., Town Engineer
Approved by: William Tigert, Chief Administrative Officer



I REQUIRE THIS PLAN TO BE DEPOSITED UNDER THE LAND TITLES ACT.

DATE: May 21/14

DATE: 2014 May 22

ANITA CLARK
 REPRESENTATIVE FOR THE LAND REGISTRAR FOR THE LAND TITLES DIVISION OF OXFORD (No. 41)

SCHEDULE					
PARTS	LOT	BLOCK	PLAN	PIN	AREA
1				PART OF PIN 00169-0071	395m ²
2	PART OF LOT 179	BLOCK 37			35m ²
3				ALL OF PIN 00169-0070	303m ²
4			REGISTERED PLAN 279		642m ²
5	PART OF MILL STREET (NORTH OF CHARLES STREET AND SOUTH OF NORTHERLY EXTENSION OF ST. ANDREW STREET)			PART OF PIN 00169-0068	540m ²
6					40m ²

PARTS 1 AND 2 COMPRISE PART OF PIN 00169-0071
 PARTS 3 AND 4 COMPRISE ALL OF PIN 00169-0070
 PARTS 5 AND 6 COMPRISE PART OF PIN 00169-0068

PLAN OF SURVEY
 OF PART OF
LOT 179
BLOCK 37
 AND OF PART OF
MILL STREET
 (NORTH OF CHARLES STREET AND SOUTH OF NORTHERLY EXTENSION OF ST. ANDREW STREET)
REGISTERED PLAN 279
 NOW THE
TOWN OF INGERSOLL
COUNTY OF OXFORD
 SCALE 1:200 METRIC

SURVEYOR'S CERTIFICATE

I CERTIFY THAT:

- THIS SURVEY AND PLAN ARE CORRECT AND IN ACCORDANCE WITH THE SURVEYS ACT, THE SURVEYORS ACT, AND THE LAND TITLES ACT AND THE REGULATIONS MADE UNDER THEM.
- THE SURVEY WAS COMPLETED ON THE 25th DAY OF NOVEMBER, 2013.

DATE: May 21/14

DAVID J. RATHBY
 ONTARIO LAND SURVEYOR

LEGEND AND NOTES:

BEARINGS ARE UTM GRID, DERIVED FROM OBSERVED REFERENCE POINTS A AND B, SHOWN HEREON, FROM THE CANSEL CAN-NET REAL TIME NETWORK UTM ZONE 17 NAD83 (CSRS-1997)

DISTANCES ON THIS PLAN ARE ADJUSTED GROUND LEVEL DISTANCES AND CAN BE USED TO COMPUTE GRID CO-ORDINATES BY MULTIPLYING BY A COMBINED SCALE FACTOR OF 0.99956489

OBSERVED REFERENCE POINTS ARE DERIVED FROM GPS OBSERVATIONS USING THE CANSEL CAN-NET VRS NETWORK AND ARE REFERENCED TO UTM ZONE 17 (81°00' LONGITUDE WEST) NAD83 (CSRS-1997)

COORDINATES TO URBAN ACCURACY IN ACCORDANCE WITH SECTION 14(2) OF OREGA 216/10

POINT ID	NORTHING	EASTING
ORP A	4765273.15	509603.36
ORP B	4765316.95	509517.52

COORDINATES CANNOT, IN THEMSELVES, BE USED TO RE-ESTABLISH CORNERS OR BOUNDARIES SHOWN ON THIS PLAN.

- ◆ DENOTES FOUND SURVEY MONUMENT (1375 UNLESS NOTED) OTHERWISE
- ◆ DENOTES PLANTED SURVEY MONUMENT
- SSIB DENOTES STANDARD IRON BAR
- SSIB DENOTES SHORT STANDARD IRON BAR
- IB DENOTES IRON BAR
- PB DENOTES PLASTIC BAR
- RIB DENOTES ROUND IRON BAR
- meas DENOTES MEASURED
- WIT DENOTES WITNESS
- Plan DENOTES REGISTERED PLAN 279
- Plan1 DENOTES INFORMATION FROM BENEDICT RATHBY INC. (S-00-8867)
- Plan2 DENOTES INFORMATION FROM BENEDICT RATHBY INC. (B-2682)
- Plan3 DENOTES INFORMATION FROM BENEDICT RATHBY INC. (S-115-760)
- Plan4 DENOTES INFORMATION FROM BENEDICT RATHBY INC. (I-8-3)
- Plan5 DENOTES INFORMATION FROM BENEDICT RATHBY INC. (S-115-314D)
- Deed DENOTES INSTRUMENT A22615
- Deed1 DENOTES INSTRUMENT 218859
- Deed2 DENOTES INSTRUMENT 24722NG
- Deed3 DENOTES INSTRUMENT 488779
- Deed4 DENOTES INSTRUMENT A95791

RECEIVED
 MAY 23 2014
 TOWN OF INGERSOLL

METRIC
 DISTANCES AND COORDINATES SHOWN ON THIS PLAN ARE IN METRES AND CAN BE CONVERTED TO FEET BY DIVIDING BY 0.3048

BENEDICT RATHBY inc.
 Surveying • Engineering

871 BUNDAGE STREET
 WOODSTOCK, ONTARIO, N4S 1G8
 T (519) 537 8212 F (519) 421 0234
 WWW.BENEDICTRATHBY.COM INFO@BENEDICTRATHBY.COM

DATE: 2014 MARCH 11 DRAWN BY: T.A.S. CHECKED BY: D.J.R.
 FILE No.: **5-13-12321**



Department: Operations

Report No: OP-072-14

Council Meeting Date: June 16, 2014

Title: Transportation Association of Canada Conference – Montreal, QC

OBJECTIVE

That the Town Engineer seek Council approval to attend the Transportation Association of Canada (TAC) Conference in Montreal, QC from September 28 through to October 1, 2014.

BACKGROUND

The Transportation Association of Canada holds its annual conference in the fall at different locations across the country. This year the conference is being held in Montreal, Quebec.

The conference is an opportunity for more than 1200 professionals and key stakeholders of the transportation and roads-related industry to interact. This three day conference is a very technical conference with topics on Asset Management, Winter Road Maintenance, Road Safety, Reducing Greenhouse Gases, Green Streets, Stormwater Management and Road Construction for Small Towns.

There are also a number of workshops and technical tours that allow practitioners to see first-hand different construction methods.

ANALYSIS

This is a very informative conference that would benefit both Staff and the Town. As Town Engineer, I am also a member of the Maintenance and Construction Standing Committee of TAC which holds meetings twice a year during their spring workshop in Ottawa and jointly with the conference.

The Committee provides an opportunity for the Town Engineer to interact with other professionals on Maintenance and Construction practices such as Salt Management plans/Winter Control, dealing with Public Utilities in construction and Work Zone Safety.

As well this conference gives an opportunity to network with professionals from all across Canada.

INTERDEPARTMENTAL IMPLICATIONS

Staff has consulted with the CAO and the current policy on attendance at conferences that are held outside of the Province require the prior approval of Council.

Policy: ASSOCIATIONS, CONVENTIONS AND SEMINARS

Elected and Appointed Officials

4 (iii) - Attendance at Conferences, Seminars, etc. outside the Province of Ontario will require the approval of the Town Council.

FINANCIAL IMPLICATIONS

The cost for the conference is \$2500 (registration, hotel, meals and transportation). Staff will ensure that the most economical way of traveling to the conference will be used.

The approved 2014 Staff Training budget has sufficient funding to attend the conference. Staff is recommending the funding for the conference be reallocated from the Staff Training account to the Meeting and Conference account.

RECOMMENDATION

That the Council of the Town of Ingersoll receive report Number OP-072-14

And further authorize that the Town Engineer attend the Transportation Association of Canada Conference in Montreal, Quebec from September 28 to October 1, 2014 utilizing the most economical transportation option available.

And further, Staff be authorized to reallocate the funds from the Staff Training account to the Meeting and Conference account.

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

Approved by: William Tigert, Chief Administrative Officer



Department: Clerk's Department

Report No: C073/14

Council Meeting Date: June 16, 2014

Title: Joint Compliance Audit Committee

OBJECTIVE

To establish a Joint Compliance Audit Committee.

BACKGROUND

The Municipal Elections Act, 1996 as amended by Bill 212, now requires that municipalities appoint a Compliance Audit Committee prior to October 1st in an election year. The Clerks/Deputy-Clerks from the municipalities within Oxford met to discuss the possibility of continuing to utilize a Joint Compliance Audit Committee as was used for the term 2010-2014.

It was agreed that the group would like to continue with a Joint Committee. It was also agreed that if possible it would continue with the same committee membership as the members have a good range of background including municipal, accounting, legal and audit.

All of the current members have been contacted and it have agreed to continue to serve on the committee for the 2014 – 2018 term.

ANALYSIS

All candidates are now required to file detailed financial statements of contributions received and expenses for their campaign (those who exceed \$10,000 require audited statements).

Any elector can request an audit of those financial statements if they reasonably believe an individual has contravened the election act. The audit is to be received by the clerk and within 10 days sent to a compliance audit committee. The committee is required to respond in 30 days if they agree that an audit request should be granted or rejected.

The decision of the committee may be appealed to the Ontario Court of Justice within 15 days of any decision.

If the committee orders an audit (the costs of which must be paid by the municipality) then an outside auditor is appointed, an audit is conducted and a report prepared. The completed report is provided to the candidate, council and the clerk. The clerk has 10 days to supply the report to the compliance audit committee and the committee has 30 days to consider it. If the report finds that the candidate contravened the elections act then the committee must decide what legal actions must be taken.

If the report finds that the candidate did not contravene the act, then the committee must determine if the applicant had reasonable grounds to make a request for the audit and if not may attribute the costs of the audit to the applicant.

Given the judicial nature of this committee exceptional candidates with a legal, accounting or academic background are likely to be the first choice.

Committee Composition

The Municipal Elections Act, specifically states at Section 81.1:

Compliance audit committee

- (1) a council or local board shall, before October 1 of an election year, establish a committee for the purposes of section 81.

Composition

- (2) The committee shall be composed of not fewer than three and not more than seven members and shall not include:
 - (a) employees or officers of the municipality or local board;
 - (b) members of the council or local board; or
 - (c) any persons who are candidates in the election for which the committee is established.

Nothing in the legislation prohibits different municipalities from appointing the same committee members. At least one municipality in the County of Oxford has had some difficulty soliciting members to join a possible committee in the past. As such the Returning Officers (Clerks) of the County of Oxford have proposed that all municipalities within Oxford could appoint the same members to their respective committees. This would essentially create a joint compliance audit committee.

Mandate

The mandate of the Municipal Election Compliance Audit Committee is to hear and determine all applications filed in accordance with section 81 of the *MEA*, in accordance with the procedures established by the municipal clerk under the provisions of the *MEA*.

Any application which does not meet the legislative deadline for submission will not be presented to the committee for review (being 90 days after the filing of the financial statements).

The committee is required by legislation to meet the requirements of the act including responding to requests for audit and making determinations regarding the reasonableness of the request as outlined above. The act specifically points out the role of the clerk as follows:

Role of Clerk or Secretary

“The clerk of the municipality or the secretary of the local board, as the case may be, shall establish administrative practices and procedures for the committee and shall carry out any other duties required under the MEA to implement the committee’s decisions.”

In the case of our joint committee, the Clerk for the municipality that receives a request for audit will act as the secretary to the compliance audit committee.

Term

The committee shall be established before October 1 of an election year. The term of appointment is the same as the new Council. The purpose is to deal with applications from each regular election and any by-elections during the term of the municipal council. The committee will meet as needed with meetings to be scheduled when a compliance audit application is received. The act specifically says:

Term of office

“The term of office of the committee is the same as the term of office of the council or local board that takes office following the next regular election, and the term of office of the members of the committee is the same as the term of the committee to which they have been appointed.”

Membership and Roles and Responsibilities

Staff is suggesting that the joint committee shall be appointed by each Council and shall be composed of five (5) members. The act prohibits the following individuals from being on the committee:

- (a) employees or officers of the municipality or local board;
- (b) members of the council or local board; or
- (c) any persons who are candidates in the election for which the committee is established.

Staff is suggesting that the only residency requirement will be that committee members must reside in Oxford County as was done for the last term of the Compliance Audit Committee.

Qualifications

Given the judicial nature of the committee staff is suggesting members have accounting and audit experience, academic qualifications (college or university professors with

expertise in political science or local government administration), legal professionals and those with knowledge of campaign financing rules under the MEA, 1996. The previous membership meets this criteria.

Meeting Schedule

The committee shall meet as required to consider any applications for audit that have been filed in accordance with the legislation.

Reporting Requirements and Method

Meetings of the committee will be conducted in accordance with the open meeting provisions of the *Municipal Act, 2001*. Meeting notices, agendas and minutes shall be posted on the website of all participating municipalities.

INTERDEPARTMENTAL IMPLICATIONS

N/A

FINANCIAL IMPLICATIONS

Due to the complex nature of the committee, staff is suggesting that the committee members be paid in the same manner as we did for the past term.

The recommendation is a \$400 retainer that will be split over the term and paid annually (\$100/ year). The committee members would also receive a \$100 Per diem (plus mileage) for every day that the committee is required to meet.

The committee would be required to meet at least once to participate in a re-orientation session. Thereafter the committee would only meet if a request for audit is received.

It is suggested that the retainer costs of the committee be split evenly by the municipalities. It is suggested that the per diem costs will be paid by the municipality that receives the compliance audit request. Also any costs incurred due to the decisions of the committee will be paid by the respective municipality that receives the request.

The Act specifically says:

Costs

- (3) The council or local board, as the case may be, shall pay all costs in relation to the committee's operation and activities.

RECOMMENDATION

THAT the Council of the Corporation of the Town of Ingersoll approve the formation of a Joint Compliance Audit Committee partnering with other Oxford County municipalities, as outlined within Report C-073-14 and that a by-law be brought forward to appoint the members of the Committee for Council consideration.

ATTACHMENTS

Joint Compliance Audit Committee Applications

Prepared by: Michael Graves, Clerk

Approved by: William Tigert, Chief Administrative Officer



Joint Compliance Audit Committee

Please complete the following application and submit to:

The Town of Ingersoll
Office of the Clerk
130 Oxford St., 2nd Floor
Ingersoll, ON N5C 2V5

REQUIREMENTS: Please check those that apply to you:

A resident of the County of Oxford
 18 years of age or older

An owner/tenant of property within the County of Oxford

PERSONAL DATA (please print)

Piggott, Alex
Last Name

259 Ferguson Drive Woodville N4U 1B3
Address City Postal Code

519-290-0464 519-671-0740
Telephone Number (Home) Telephone Number (Business)

Alex Piggott @ rogers.com or Piggott & Cambridge CO
Email

PLEASE ANSWER THE FOLLOWING

YES

NO

Do you or a member of your immediate family currently hold a position on Council?		X
Are you currently a member of a Board or Committee? If yes, which Board or Committee? _____		X
Are you or a member of your immediate family an employee or official within the County of Oxford or its local boards? If yes please explain _____		X
Will you or a member of your family be running as a candidate for Council in the 2010 Election?		X

COMPLIANCE AUDIT PRACTICES AND PROCEDURES

1. An elector who is entitled to vote and believes on reasonable grounds that a candidate has contravened a provision of the *Municipal Elections Act* relating to campaign finances may apply for a compliance audit of the candidate's election campaign finances.
2. The application shall be made to the Clerk of the municipality in which the candidate was nominated for office within 90 days after the later of the filing date under Section 78, or the candidate's last supplementary filing date, if any, under Section 78 or the filing date for the final financial statement under Section 79.1 or the date on which the candidate's extension for filing, if any, under Subsection 80 (4) expires. It shall be in writing and shall set out the reasons for the elector's belief.
3. Within 10 days after receiving the application, the Clerk shall forward the application to the Joint Compliance Audit Committee and provide a copy of the application to Council.
4. Within 30 days after receiving the application, the Committee shall consider the application and decide whether it should be granted or rejected.
5. The decision of the Committee may be appealed to the Ontario Court of Justice within 15 days after the decision is made and the Court may make any decision the Committee could have made.
6. If the Committee decides to grant the application, it shall appoint an auditor to conduct the compliance audit of the candidate's election campaign expenses. Only auditors under the *Public Accounting Act, 2004* or prescribed persons are eligible to be appointed. It is proposed to ask the auditor to fulfill the auditing component.
7. The auditor shall promptly conduct the audit of the candidate's election campaign finances to determine whether he or she has complied with the provisions of the act relating to campaign finances and shall prepare a report outlining any apparent contravention by the candidate. For the purpose of the audit, the auditor is entitled to have access at all reasonable hours to the relevant books, papers, documents or thing of the candidate and has the powers of a commission under *Part 11 of the Public Inquiries Act*, which Part applies to the audit as if it were an inquiry under the Act. The Act states that no action or other proceeding for damages shall be instituted against an auditor appointed for act done in good faith in the execution or intended execution of the audit or for any alleged neglect or default in its execution in good faith.
8. The auditor shall submit the report to the candidate, the Council, the Clerk with whom the candidate filed his or her nomination and the applicant.
9. Within 10 days of receiving the report the Clerk shall forward the report to the Joint Compliance Audit Committee.
10. The municipality shall pay the auditor's costs of performing the audit.
11. The Committee shall consider the report within 30 days after receiving it and may,
 - a) If the report concludes that the candidate appears to have contravened a provision of the Act relating to election campaign finances, commence a legal proceeding against the candidate for the apparent contravention;
 - b) If the report concludes that the candidate does not appear to have contravened a provision of the Act relating to election campaign finances, make a finding as to whether there were reasonable grounds for the application.
12. If the report indicates that there was no apparent contravention and the Committee finds that there were no reasonable grounds for the application, the Council is entitled to recover the auditor's cost for the applicant.

PREVIOUS EXPERIENCE AND PERSONAL ATTRIBUTES

Briefly describe your experience; work related; related educational background; volunteer activities which illustrate the interest, skills or abilities you may contribute; your reasons for wishing to serve on the Board(s) or Committee(s) you have indicated.

- AMCTO - Municipal Admin course, Municipal Finance, 2 low courses
- Municipality of Central Okla - Engineering Technology and Drainage Superintendent
- Township of Springwater - Director of Public Works
- Town of Penningtonville - Manager of Capital Projects.
- City of Cambridge - Manager of Operations Support.

CURRENT OCCUPATION

Manager of Operations - Support, City of Cambridge Public Works

I hereby consent do not consent, to the release of my address and telephone number (home and/or business). This information will be included in the list "Boards and Committees" which is used by the Clerk's Department staff and may be requested by the public.

Alisa Lytt
Applicant's Signature

June 28, 2010
Date

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Joint Compliance Audit Committee

Please complete the following application and submit to:

The Town of Ingersoll
 Office of the Clerk
 130 Oxford St., 2nd Floor
 Ingersoll, ON N5C 2V5

REQUIREMENTS: Please check those that apply to you:

- A resident of the County of Oxford An owner/tenant of property within the County of Oxford
 18 years of age or older

PERSONAL DATA (please print)

Malcolm Duane
 Last Name
197 Tillson Avenue Tillsonburg N4G 3B1
 Address City Postal Code
(519) 849 7994
 Telephone Number (Home) Telephone Number (Business)
duanemalcolm@hotmail.com
 Email

PLEASE ANSWER THE FOLLOWING

Yes No

Do you or a member of your immediate family currently hold a position on Council?		✓
Are you currently a member of a Board or Committee? If yes, which Board or Committee? _____		✓
Are you or a member of your immediate family an employee or official within the County of Oxford or its local boards? If yes please explain _____		✓
Will you or a member of your family be running as a candidate for Council in the 2010 Election?		✓

PREVIOUS EXPERIENCE AND PERSONAL ATTRIBUTES

Briefly describe your experience; work related; related educational background; volunteer activities which illustrate the interest, skills or abilities you may contribute; your reasons for wishing to serve on the Board(s) or Committee(s) you have indicated.

I attach my resume for this purpose,
I am interested in serving my community, and this committee membership would allow me to do so.

CURRENT OCCUPATION

self-employed consulting
Note: I have made application to work for the Town of Tillsonburg

I hereby consent do not consent, to the release of my address and telephone number (home and/or business). This information will be included in the list "Boards and Committees" which is used by the Clerk's Department staff and may be requested by the public.

Duane Malachuk
Applicant's Signature

June 27, 2010
Date

Personal information on this form is collected under the authority of the *Municipal Act, S.O. 2001, c. 25* and will be used to evaluate the qualification for citizen appointees to the County of Oxford Boards and Committees. Inquiries may be directed to the Clerk at the address indicated above.

197 Tillson Avenue
Tillsonburg, Ontario
N4G 3B1
Home (519) 842-7994

Duane Malcolm, B.A., CMA, CPIM

- Objective** To continue to make a personal contribution to an employer's success while leveraging both my Finance and IT skills.
- Education**
- 2003 American Production and Inventory Control Society
- Certified in Production Inventory Management designation
- 1995 Society of Management Accountants
- Certified Management Accountant designation
- 1984 Wilfrid Laurier University
- Bachelor of Arts degree
- Professional experience**
- 2005 - Blacksmith Applications
- Business Analyst and Consultant**
- Assisted clients with optimizing Trade Spend business practices
- 2001 - 2005 McCain Foods Limited
- Business and Systems Analyst**
- Trade Spend software selection
 - US web site supervision and coordination
 - US Order hub implementation
 - Other e-business projects
- 2001 - 2001 Independent Consultant
- Independent Consulting**
- OFA Implementation for Bacardi Canada
- 2000 - 2001 Oracle Corporation
- Principal Consultant**
- Team member of Data Warehouse implementation for City of Toronto
 - OFA specialist for Costing System implementation for Intria (CIBC)
 - Several other independent assignments (Sleeman, Longos, Madacy Entertainment, Nortel, Shaw Cable, TransAlta)

1997 - 2000 McCain Foods Limited

Business Systems Analyst

- Canadian implementation of complex budget/modeling system
- Netherlands implementation of sales analysis system
- Internal trainer for Oracle Express based products

1996 - 1997 Oracle Corporation

Senior Consultant

- Lead several implementations of Oracle Financial Analyzer and Oracle Sales Analyzer
- Delivered courses internationally for Oracle Education

1987 - 1996 Fuji Photo Film Canada

Assistant Manager; Information Systems

LAN Administrator

Senior Cost Accountant

Intermediate Accountant

1986 - 1987 Harbour Lights Developments

Accountant

1984 - 1986 Venture Tool

Office Manager

Additional professional activities

Past Member: Provincial Council, CMA New Brunswick

Past Chairperson: Professional Services Committee, CMA New Brunswick

Community activities

3rd Vice-president, Tillsonburg Lions Club

Leadership Development Chair, Lion International, District A2

Director and Treasurer, Lions District A2 Charities, Inc.

Past Chairperson: School Parent Advisory Council; Florenceville Elementary School

References

On request



Joint Compliance Audit Committee

Please complete the following application and submit to:

The Town of Ingersoll
Office of the Clerk
130 Oxford St., 2nd Floor
Ingersoll, ON N5C 2V5

REQUIREMENTS: Please check those that apply to you:

X A resident of the County of Oxford
X18 years of age or older

X An owner/tenant of property within the County of Oxford

PERSONAL DATA (please print)

Morris, David

Last Name		Tillsonburg, Ontario		N4G 4K5	
20 Devon Court, Address		City		Postal Code	
519 842-4188 Telephone Number (Home)		Telephone Number (Business)			
Email dcmorris@bell.net					

PLEASE ANSWER THE FOLLOWING

YES

NO

Do you or a member of your immediate family currently hold a position on Council?		X
Are you currently a member of a Board or Committee? If yes, which Board or Committee? _____		X
Are you or a member of your immediate family an employee or official within the County of Oxford or its local boards? If yes please explain _____		X
Will you or a member of your family be running as a candidate for Council in the 2010 Election?		X

1. An elector who is entitled to vote and believes on reasonable grounds that a candidate has contravened a provision of the *Municipal Elections Act* relating to campaign finances may apply for a compliance audit of the candidate's election campaign finances.
2. The application shall be made to the Clerk of the municipality in which the candidate was nominated for office within 90 days after the later of the filing date under Section 78, or the candidate's last supplementary filing date, if any, under Section 78 or the filing date for the final financial statement under Section 79.1 or the date on which the candidate's extension for filing, if any, under Subsection 80 (4) expires. It shall be in writing and shall set out the reasons for the elector's belief.
3. Within 10 days after receiving the application, the Clerk shall forward the application to the Joint Compliance Audit Committee and provide a copy of the application to Council.
4. Within 30 days after receiving the application, the Committee shall consider the application and decide whether it should be granted or rejected.
5. The decision of the Committee may be appealed to the Ontario Court of Justice within 15 days after the decision is made and the Court may make any decision the Committee could have made.
6. If the Committee decides to grant the application, it shall appoint an auditor to conduct the compliance audit of the candidate's election campaign expenses. Only auditors under the *Public Accounting Act, 2004* or prescribed persons are eligible to be appointed. It is proposed to ask the auditor to fulfill the auditing component.
7. The auditor shall promptly conduct the audit of the candidate's election campaign finances to determine whether he or she has complied with the provisions of the act relating to campaign finances and shall prepare a report outlining any apparent contravention by the candidate. For the purpose of the audit, the auditor is entitled to have access at all reasonable hours to the relevant books, papers, documents or thing of the candidate and has the powers of a commission under *Part 11 of the Public Inquiries Act*, which Part applies to the audit as if it were an inquiry under the Act. The Act states that no action or other proceeding for damages shall be instituted against an auditor appointed for act done in good faith in the execution or intended execution of the audit or for any alleged neglect or default in its execution in good faith.
8. The auditor shall submit the report to the candidate, the Council, the Clerk with whom the candidate filed his or her nomination and the applicant.
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 - b) If the report concludes that the candidate does not appear to have contravened a provision of the Act relating to election campaign finances, make a finding as to whether there were reasonable grounds for the application.
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PREVIOUS EXPERIENCE AND PERSONAL ATTRIBUTES

Briefly describe your experience; work related; related educational background; volunteer activities which illustrate the interest, skills or abilities you may contribute; your reasons for wishing to serve on the Board(s) or Committee(s) you have indicated.

Appointed Deputy Clerk-Treasurer and Tax Collector for the Town of Tillsonburg in 1973, Deputy Clerk-Administrator in 1979, Clerk-Administrator in 1994, Chief Administrative Officer/Clerk in 1999 and Chief Administrative Officer in 2003.

Past member of the Association of Municipal Managers, Clerks and Treasurers of Ontario holding the professional Designation AMCT for 34 years.

Past member of the Association of Municipal Administrators of Ontario for 10 years.

As the Clerk of the Town of Tillsonburg, acted as the Returning Officer for the purpose of conducting Municipal Elections. Have a total of 36 years of Senior Municipal Administration experience with the Town of Tillsonburg.

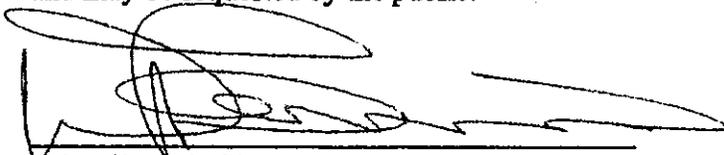
The experience gained as a Municipal Administrator, Municipal Clerk and Returning Officer over the past 36 years should be of assistance to the proposed Joint Compliance Audit Committee.

I have a continued interest in participating in the democratic election process.

CURRENT OCCUPATION

RETIRED CHIEF ADMINISTRATIVE OFFICER

I hereby X consent, to the release of my address and telephone number (home and/or business). This information will be included in the list "Boards and Committees" which is used by the Clerk's Department staff and may be requested by the public.



Applicant's Signature

Date July 16th, 2010

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Joint Compliance Audit Committee

RECEIVED

Please complete the following application and submit to:

The Town of Ingersoll
Office of the Clerk
130 Oxford St., 2nd Floor
Ingersoll, ON N5C 2V5

JUL 22 2010

TOWN OF INGERSOLL
CLERK/TREASURER

REQUIREMENTS: Please check those that apply to you:

A resident of the County of Oxford
 18 years of age or older

An owner/tenant of property within the County of Oxford

PERSONAL DATA (please print)

HODGSON, DAVID R.
 Last Name
 203 MCKEAN'S STREET INGERSOLL
 Address
 N5C 3T8
 City Postal Code
 519-485-2128
 Telephone Number (Home) Telephone Number (Business)
 519-602-2222
 hodgsond@rogers.com
 Email

PLEASE ANSWER THE FOLLOWING

YES

NO

Do you or a member of your immediate family currently hold a position on Council?		✓
Are you currently a member of a Board or Committee? If yes, which Board or Committee? _____		✓
Are you or a member of your immediate family an employee or official within the County of Oxford or its local boards? If yes please explain _____		✓
Will you or a member of your family be running as a candidate for Council in the 2010 Election?		✓

COMPLIANCE AUDIT PRACTICES AND PROCEDURES

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6. If the Committee decides to grant the application, it shall appoint an auditor to conduct the compliance audit of the candidate's election campaign expenses. Only auditors under the *Public Accounting Act, 2004* or prescribed persons are eligible to be appointed. It is proposed to ask the auditor to fulfill the auditing component.
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 - b) If the report concludes that the candidate does not appear to have contravened a provision of the Act relating to election campaign finances, make a finding as to whether there were reasonable grounds for the application.
12. If the report indicates that there was no apparent contravention and the Committee finds that there were no reasonable grounds for the application, the Council is entitled to recover the auditor's cost for the applicant.

PREVIOUS EXPERIENCE AND PERSONAL ATTRIBUTES

Briefly describe your experience; work related; related educational background; volunteer activities which illustrate the interest, skills or abilities you may contribute; your reasons for wishing to serve on the Board(s) or Committee(s) you have indicated.

EMPLOYED BY THE PROVINCE OF ONTARIO FROM 1967-1999.
LAST POSITION HELD WAS HEAD OF INTERNAL AUDIT SOUTHWEST REGION, MINISTRY OF TRANSPORTATION

- DUTIES INCLUDE CONDUCTING INTERNAL REVIEWS ON COMPLIANCE AND OPERATIONAL EFFICIENCY
- CONDUCTED INVESTIGATIONS INVOLVING FRAUD, THEFT WORKING CLOSELY WITH LOCAL LAW ENFORCEMENT THROUGHOUT ONTARIO
- PREPARED COURT BRIEFS

HAVE MANAGED WAREHOUSING + PURCHASING

VOLUNTEER FOR THE INGERSOLL AND DISTRICT INTER-CHURCH COMMITTEE.

CAN LOOK AT ALLEGATIONS OBJECTIVELY, RELATE TO STANDARDS AND I THINK MY BACKGROUND IS AN ASSET

PROVIDED CONSULTING SERVICES TO VARIOUS DRIVING SCHOOLS IN ONTARIO

GRADUATE OF FANSHAWE COLLEGE, BUSINESS APPLICATIONS
CURRENT OCCUPATION

OCCUPATIONAL HEALTH AND SAFETY COORDINATOR AND OFFICE ADMINISTRATOR.

I hereby consent do not consent, to the release of my address and telephone number (home and/or business). This information will be included in the list "Boards and Committees" which is used by the Clerk's Department staff and may be requested by the public.


Applicant's Signature

July 70/2010
Date

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Joint Compliance Audit Committee

Please complete the following application and submit to:

The Town of Ingersoll
Office of the Clerk
130 Oxford St., 2nd Floor
Ingersoll, ON N5C 2V5

REQUIREMENTS: Please check those that apply to you:

A resident of the County of Oxford
 18 years of age or older

An owner/tenant of property within the County of Oxford

PERSONAL DATA (please print)

Reibling Keith

Last Name Reibling Keith

Address 17 Elisabeth St. R.R. No. 1, Innerskip ON N0J 1M0

Telephone Number (Home) 519-469-3653 City 519-463-5347 Postal Code 519-463-5347

Telephone Number (Business) _____

Email Kreibling@twp.61a-61e.on.ca

PLEASE ANSWER THE FOLLOWING

YES

NO

	YES	NO
Do you or a member of your immediate family currently hold a position on Council?		X
Are you currently a member of a Board or Committee? If yes, which Board or Committee? _____		X
Are you or a member of your immediate family an employee or official within the County of Oxford or its local boards? If yes please explain <u>2 Adult daughters employed by the County</u>	X	
Will you or a member of your family be running as a candidate for Council in the 2010 Election?		X

COMPLIANCE AUDIT PRACTICES AND PROCEDURES

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3. Within 10 days after receiving the application, the Clerk shall forward the application to the Joint Compliance Audit Committee and provide a copy of the application to Council.
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12. If the report indicates that there was no apparent contravention and the Committee finds that there were no reasonable grounds for the application, the Council is entitled to recover the auditor's cost for the applicant.

PREVIOUS EXPERIENCE AND PERSONAL ATTRIBUTES

Briefly describe your experience; work related; related educational background; volunteer activities which illustrate the interest, skills or abilities you may contribute; your reasons for wishing to serve on the Board(s) or Committee(s) you have indicated.

I have worked in the Clerk's Capacity for the Township of Blandford-Blenheim for over 38 years

Have been the returning officer for the municipality since 1972 and every Municipal election since

I am an active member of the Innerkip United Church and Lions Club. Currently serving as the Chairperson of the manse Committee and Treasurer of the Lions Club.

I am interested in municipal government and continuing to stay involved in the community.

CURRENT OCCUPATION

Clerk-Administrator, Township of Blandford-Blenheim
Retiring effective August 31, 2010.

I hereby consent do not consent, to the release of my address and telephone number (home and/or business). This information will be included in the list "Boards and Committees" which is used by the Clerk's Department staff and may be requested by the public.

Keith Leibling
Applicant's Signature

July 29, 2010.
Date

Personal information on this form is collected under the authority of the *Municipal Act, S.O. 2001, c. 25* and will be used to evaluate the qualification for citizen appointees to the County of Oxford Boards and Committees. Inquires may be directed to the Clerk at the address indicated above.



Department: Parks & Recreation

Report No: R-074-14

Council Meeting Date: June 16, 2016

Title: Butterfly/Pollination Garden – Smith’s Pond Park

OBJECTIVE

To seek Council’s approval to work with Compass Partnership- Ingersoll & District Nature Club and Laurie Hawkins Public School Teacher, Sherri Young and the grade 3/4B class to create a “Butterfly/Pollination Garden” in Smith’s Pond Park.

BACKGROUND

On May 12, 2014 Sherri Young, a Teacher at Laurie Hawkins Public School and students from the Grade 3/4B class made a presentation to Council about the rapid decline in the Monarch butterfly population and the need to plant “Butterfly/Pollination Gardens”.

The students requested that the Town plant “Butterfly/Pollination Gardens” on Town property.

ANALYSIS

Staff met with Robin House, Community Outreach Officer, Compass Partnership – Ingersoll & District Nature Club on May 26, 2014 to discuss how the Town of Ingersoll could work in partnership with the Nature Club and Sherri Young, Grade 3/4C class from Laurie Hawkins School to plant a “Butterfly/Pollination” Garden on Town property.

It was decided that the most suitable location was in Smith’s Pond Park in the long grass naturalized area. See attached map for specific location.

The Ingersoll & District Nature Club will be supplying and planting the wildflower seed and non-noxious milkweed. The Club will also be installing educational signage.

Sherri Young, teacher from Laurie Hawkins Public Scholl will also be supplying leftover milkweed and some funds to put towards the native wildflower seed and educational signage.

INTERDEPARTMENTAL IMPLICATIONS

N/A

FINANCIAL IMPLICATIONS

No direct cost to the Town of Ingersoll other than staff time to assist in the project.

Compass Partnership (Ingersoll & District Nature Club) and Laurie Hawkins School grade 3/4B class will be supplying all the plant material, labour and educational signage for the “Butterfly/Pollination Garden”.

RECOMMENDATION

THAT the Council of the Corporation of the Town of Ingersoll authorizes the Director of Parks and Recreation to work in partnership with Compass Partnership (Ingersoll & District Nature Club) and the Laurie Hawkins Public School grade 3/4B class to install a “Butterfly/Pollination Garden” in the naturalized area of Smith’s Pond Park.

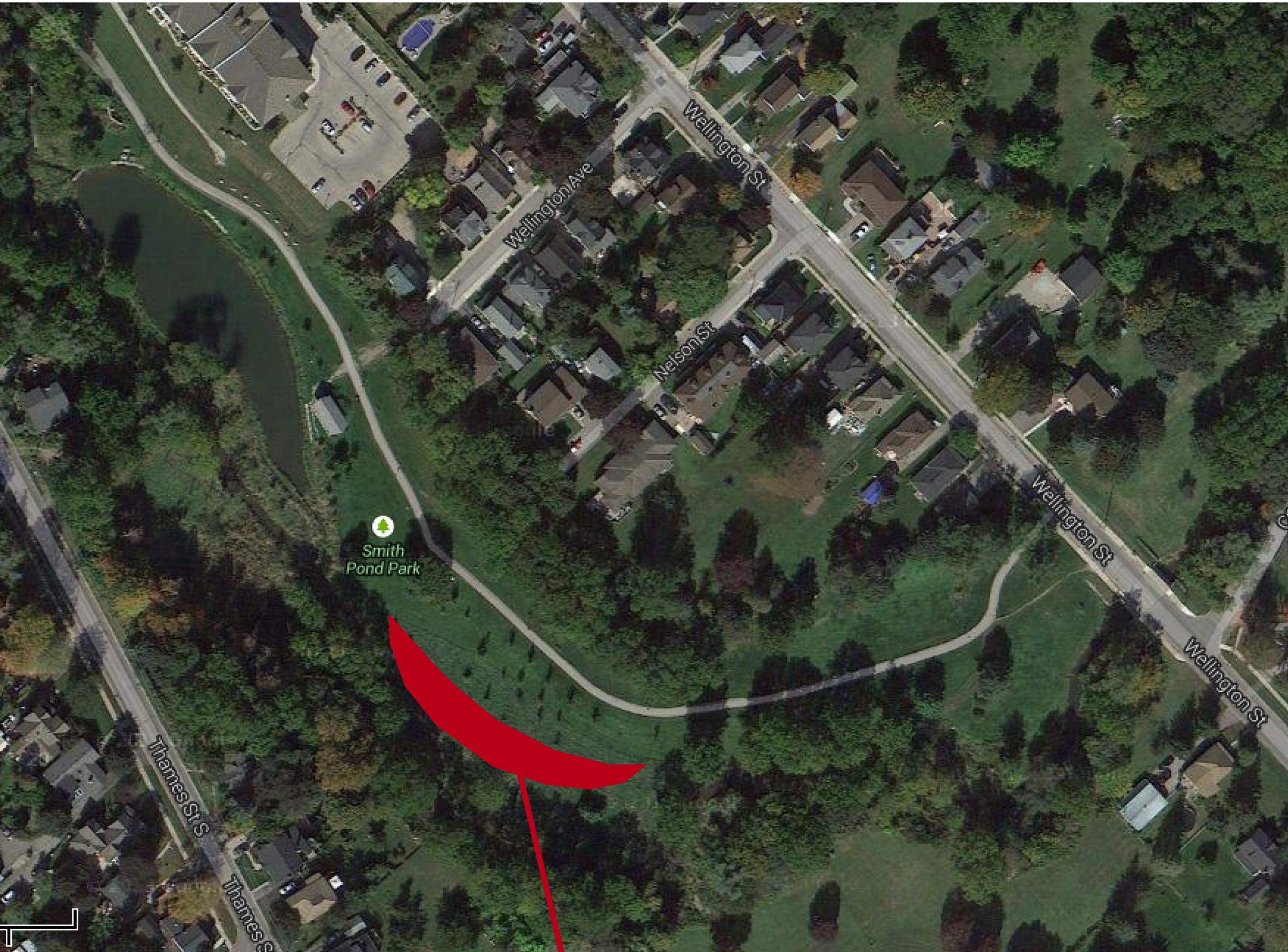
ATTACHMENTS

Appendix 1 – Location of Butterfly/Pollination Garden - Smith’s Pond Park

Prepared by: Bonnie Ward, Director of Parks & Recreation
Approved by: William Tigert, Chief Administrative Officer

Pollination Garden Proposal

Laurie Hawkins Public School & Ingersoll District Nature Club



Wild flowers planted throughout the long grass area.



Department: Parks & Recreation

Report No: R-075-14

Council Meeting Date: June 16, 2014

Title: Community Vegetable Demonstration Gardens Ingersoll Transition to Less Waste Committee

OBJECTIVE

To seek Council's approval to allow Ingersoll's Transition to Less Waste Committee permission to install two Community Vegetable Demonstration Gardens in Heritage Court Park and on the grounds at Fusion Youth Activity Centre.

BACKGROUND

On May 12, 2104 Emily Cude and Suzanne Crellin from Ingersoll's Transition to Less Waste Committee made a presentation to Council requesting permission to install two portable raised vegetable gardens in the downtown core.

ANALYSIS

Staff met with Emily Cude and Suzanne Crellin on May 29, 2014 to review the objectives of the community vegetable demonstration gardens and determine two proposed locations.

The community vegetable demonstration gardens will be portable raised beds (8'x4'x3') made out of wood and finished with a decorative siding.

The Transition to Less Waste Committee will install the portable garden beds, plant and maintain the gardens. The committee will also be hosting workshops to educate the community on how to grow and maintain a kitchen vegetable garden.

In discussions with the Committee two locations were reviewed for Council's consideration:

- 1) Heritage Court Park - North side of Gazebo on grass area between interlocking brick and paved pathway (behind Trails sign)
- 2) Fusion Youth Activity Centre - Front Lawn facing Thames St (South End)

The portable raised garden beds will be removed from the proposed locations by the Transitions for Less Waste Committee at the end of the growing season in 2014.

INTERDEPARTMENTAL IMPLICATIONS

Staff contacted the President of the BIA, Mike Bowman to review the proposed vegetable gardens sites in the downtown core. A copy of this report was sent to Mr. Bowman on June 2, 2014 as information.

Concern over vandalism has been raised by Mike Bowman, BIA President and Parks Manager Darryl Capern.

Staff is recommending that the locations of the proposed community vegetable gardens be evaluated at the end of the growing season in 2014 for possible location changes if vandalism does occur.

FINANCIAL IMPLICATIONS

None

RECOMMENDATION

THAT the Council of the Corporation of the Town of Ingersoll grants permission to the Ingersoll Transition to Less Waste Committee to install, plant and maintain two community vegetable demonstration gardens at Heritage Court Park and Fusion Youth Activity Centre;

AND FURTHER THAT the community vegetable gardens locations be evaluated by staff at the end of the 2014 season to determine future location changes.

ATTACHMENTS None

Prepared by: Bonnie Ward, Director of Parks & Recreation
Approved by: William Tigert, Chief Administrative Officer



DEPARTMENT: Clerk's Department

REPORT NO: C- 076-14

COUNCIL MEETING DATE: June 16, 2014

TITLE: Recommendation of Comments from the Town Solicitor, Joel Farber regarding the Permit to Take Water Application at the West Quarry Lake by Carmeuse

OBJECTIVE

To endorse the comments from our Solicitor, Joel Farber regarding the Permit to take Water Application at the West Quarry Lake by Carmeuse

BACKGROUND

The Town's solicitor, Joel Farber has reviewed the new Permit to Take Water (PTTW) application – EBR Posting 012-1282/Ministry Reference #: 0547-9H4L3E submitted to the Ministry of the Environment on March 12, 2014 by Carmeuse Lime (Canada) and has prepared the attached comments for Council Consideration. The comments outline the various concerns of the Town of Ingersoll in relation to the PTTW application.

ANALYSIS

Staff have reviewed and agree with the comments submitted by Joel Farber and recommend that they be endorsed by Council and submitted as the Town of Ingersoll's comments.

INTERDEPARTMENTAL IMPLICATIONS

N/A

FINANCIAL IMPLICATIONS

There are no financial implications to the Town of Ingersoll to endorsing these comments.

RECOMMENDATION

THAT the Council of the Corporation of the Town of Ingersoll endorse the comments prepared by Solicitor, Joel Farber, Folger Rubinoff, LLP regarding the new Permit to Take Water (PTTW) application EBR Posting 012-1282/Ministry Reference #: 0547-9H4L3E submitted by Carmeuse Lime (Canada)

AND FURTHER THAT the Council of the Corporation of the Town of Ingersoll forward the approved comments to the Ministry of the Environment.

Prepared by: Michael Graves, Clerk

Approved by: William Tigert, Chief Administrative Officer



May 28, 2014

Ms. Mallory Jutzi
Permit to Take Water Coordinator
Ministry of the Environment, Operations Division
Southwestern Regional Office
733 Exeter Road
London, ON N6E1L3

mallory.jutzi@ontario.ca

**Re: Carmeuse Lime PTTW application – EBR Posting 012-1282 / Ministry
Reference #: 0547-9H4L3E**

The Town of Ingersoll (the "Town") is writing in regards to the Carmeuse Lime PTTW application, which seeks a new PTTW that allows pumping of the West Quarry pond below the current permitted water level pursuant to Conditions 3.6 and 3.7 of Carmeuse's existing PTTW.

The Town is very concerned about the impacts that the proposed taking will have on the Town's residents that are served by and rely on groundwater wells, both public and private located in the vicinity of the proposed taking, and over the impacts that this new taking will have on the natural environment, including the ecology of the Thames River.

We understand that the County of Oxford is in the process of conducting a technical review of the background supporting materials submitted by Carmeuse in connection with Carmeuse's PTTW application. The Town is waiting for completion of the County's technical review in order to provide further comments on the effects of Carmeuse's proposed taking on the Town

The Town also wishes to repeat its concerns that Carmeuse's has failed to comply with other existing permits/approvals issued to date by the MOE for the quarry operations, namely in respect of air quality monitoring. In the Town's view, Carmeuse must demonstrate consistent full compliance with existing permits and approvals prior to consideration for any new PTTW with increased water taking privileges.

Yours Truly,

Mayor Ted Comiskey
Town of Ingersoll



Department: Administration

Report No: A-077-14

Council Meeting Date: June 16, 2014

Title: Oak Country Homes Ltd Phasing Request

BACKGROUND

At the Council Meeting of May 12th 2014, Jerry Beckett of Oak Country Homes Ltd. was in attendance and made a presentation to Council requesting that his firm be allowed to proceed with developing an additional phase of their draft subdivision rather than proceeding with the entire draft plan of approximately 44 single family lots and two multi-family blocks.

His argument was that he was under a separate agreement with the former owner to return the multi-unit blocks at some point in time and could not service them even if he wanted too as they will not be his to develop.

Therefore he requested that Council allow him to proceed with development of a portion of the plan and the partial construction of the proposed Walker Road only to the point of accessing the single family lots. The balance of the road would be constructed at some later, undefined point in time, when the multi-unit blocks were developed, by a subsequent owner.

As a compromise he suggested that he would construct a temporary access at his cost. It would connect the portion of Walker Road he proposes to build with David Street.

The access would be constructed of granular materials across what is currently parkland of the Town. The access, in his opinion, would permit emergency vehicle access to the build portion of the subdivision in the event that Owen Street was unavailable. His argument is this temporary access would be better than nothing at all.

ANALYSIS

The lands currently owned by Oak County Homes Ltd. have had a long complex history on the path to development.

It has been owned by various developers and been a portion of larger developments that have proceeded ahead of it in phases.

The Walker Road extension has always been identified by Staff at both the County and the Town as a necessary secondary access to service the existing homes and the proposed new development within that quadrant of the community.

Walker Road is identified as a local road within a subdivision and as such has always been identified as a responsibility of the developer to construct to the approved municipal standards and dedicated as a municipal road.

Due to previous phasing decisions it is now come to a point where Walker Road needs to be built as part of the orderly and thoughtful development of the subdivision. Walker Road needs to be put in place as the secondary access as it was designed to be for the 180 plus homes that currently exist as well as the new 44 proposed by Oak County Homes Ltd.

In speaking with the Planning Director for the County, it was suggested that in most jurisdictions within Oxford, a secondary access is required for more than 25 residential units. Obviously that number has long ago been surpassed.

Recently, for another purpose, traffic counts were done for Owen Street. It was determined over the week long count that there are between 900-1000 vehicle trips daily.

This is a considerable number of trips that would be impeded if Owen Street became unavailable for any purpose. Additionally the Town may find itself with increased liability should a secondary access not be pursued when a logical opportunity presents itself.

Staff requested that our Solicitor review the request made by Oak Country Homes Ltd. and provide Council with their opinion in regards to obligations by both parties. Their opinion is attached under separate cover.

Oak Country Homes has made an application to the County as the approval authority to amend the conditions of Draft Plan approval removing the responsibility from them to construct that portion of the road. The Town should not support that application as it would place the construction of the road in doubt for the foreseeable future.

Although the Town Solicitor has stated that the requirement for the developer to build Walker Street is reasonable and permissible under the Planning Act, Council may wish to facilitate a negotiation between the various parties to try and find an acceptable solution for all parties involved. It remains in the best interest of the Town to see that Walker Street is build providing the secondary access to this section of town.

Staff at this point do not have a suggestion on how an agreement might be structured, but the desire to work towards a negotiated solution is a reasonable course of action.

INTERDEPARTMENTAL IMPLICATIONS

The timing of construction will have a significant impact on various aspects of the municipal operations across numerous departments, especially emergency services and public works.

FINANCIAL IMPLICATIONS

There are no direct financial implications with the municipality at this time. Dependent on Oak County Homes Ltd. there may be some planning/legal costs in dealing with the issue.

RECOMMENDATION

THAT the Council of the Corporation of the Town of Ingersoll receive this report as well as accompanying legal opinion from the Municipal Solicitor.

AND FURTHER THAT Council provide direction to Staff to facilitate a three party discussion between Oak Country Homes Ltd., the Town and the property owner south of the existing development, with the goal to finding a solution to the current impasse.

ATTACHMENTS

PATTON CORMIER & ASSOCIATES- Correspondence

Prepared by: William Tigert, Chief Administrative Officer

PATTON CORMIER & ASSOCIATES
LAWYERS

Alan R. Patton, B.A., LL.B.

Elizabeth K. Cormier, B.A., LL.B.

Analee J.M. Ferreira, B.A., LL.B.

June 9, 2014
File No. **33493**

via email: mgraves@ingersoll.ca
wtigert@ingersoll.ca

Confidential
Solicitor-Client Privileged

Town of Ingersoll

130 Oxford Street
Ingersoll, ON N5C 2V5

Attention: **Michael Graves**, Clerk
William Tigert, CAO

Re: **Oak Country Homes - Clover Ridge North Subdivision**

I have reviewed various documents, past and present, provided by the Town of Ingersoll and County of Oxford, related to the proposed Phase VII of the Clover Ridge North Subdivision.

In order for the Owner to proceed with further development upon its lands, it must satisfy draft Plan Conditions and enter into a Subdivision Agreement.

At issue is whether the Owner should be required to decommission and relocate a temporary storm water management pond and construct a section of Walker Road.

The following obligation, which is currently part of the Draft Subdivision Agreement, is being disputed by the Owner:

"The Owner shall be responsible for the construction of Walker Road between David Street and Fuller Avenue. The Owner shall be responsible for the removal of the existing temporary storm water management pond at this location. Prior to commencement of construction or removal, the Owner shall provide an engineer's certificate verifying that the soils have satisfactory capacity to withstand loading for the construction of Walker Road. The Owner agrees to construct the storm system for Walker Road and subsequently remove the temporary storm water management pond to the satisfaction of the Town Engineer."

The test to determine if a condition of development is legitimate requires an evaluation of whether the condition relates directly to the subdivision of the subject lands, and if the conditions are fair and relevant to the proposed development.

In the current circumstances, the Town of Ingersoll and County of Oxford Planning and Engineering staff have determined that the conditions of development are necessary, fair and reasonable. My

Patton Cormier & Associates

File No. 33493

Page 2 of 2

review of the conditions is that they are within the authority and jurisdiction of the municipality pursuant to s.51 of the *Planning Act*. In my opinion, the proposed conditions and requirements of development imposed are reasonable, equitable and necessary and would be upheld in the event of an OMB or legal challenge brought by the Owner.

In the event Council is inclined to vary the existing requirements of development, the posting of sufficient security by the Owner and an enforceable timeline to satisfy deferred obligations would be prudent considerations.

Please do not hesitate to contact me should you wish to discuss the foregoing or require further information.

Yours truly

PATTON CORMIER & ASSOCIATES

per:

Elizabeth K. Cormier

Elizabeth K. Cormier

EKC/ph



DEPARTMENT: Clerk's Department

REPORT NO: C-078-14

COUNCIL MEETING DATE: June 16, 2014

TITLE: Recommendation of Comments & Request from Mayor Ted Comiskey to the Minister of the Environment regarding the Amended Terms of Reference (TOR) – Proposed Landfill

OBJECTIVE

To endorse the Comments & Request from Mayor Ted Comiskey to the Minister of the Environment regarding the Amended Terms of Reference (TOR) – Proposed Landfill

BACKGROUND

It has been the role of the Joint Municipal Coordinating Committee (JMCC), its coordinated Peer Review Team (PRT) and that of Oxford County's Acting Medical Officer of Health to actively monitor and participate in the landfill proposal process, as well as that of the Environmental Assessment and Terms of Reference Review processes.

Between May 2 and May 16, 2014, the JMCC, PRT and Oxford County's Acting Medical Officer of Health; and supported by the County of Oxford, Town of Ingersoll Council and the Township Councils of Zorra and South-West Oxford, submitted comments to Walker Environmental Group relating to the Environmental Assessment Terms of Reference for the proposed landfill in the mined Carmeuse Lime (Canada) Beachville Quarry Operations.

The amended Environmental Assessment Terms of Reference submitted by Walker Environmental Group (WEG) to the Ministry of the Environment on May 26, 2014 however disregarded a number of the significant concerns and technical issues expressed in the comments submitted to WEG.

ANALYSIS

Staff have reviewed and agree with the comments and request submitted by Mayor Ted Comiskey and recommend that they be endorsed by Council and submitted as the Town of Ingersoll's comments and request.

INTERDEPARTMENTAL IMPLICATIONS

Letter to the Honourable Jim Bradley

FINANCIAL IMPLICATIONS

There are no financial implications to the Town of Ingersoll to endorsing these comments and request.

RECOMMENDATION

THAT the Council of the Corporation of the Town of Ingersoll endorses the comments and request as prepared by Mayor Ted Comiskey regarding the Amended Terms of Reference (TOR) as submitted by Walker to the Ministry of the Environment on May 26, 2014;

AND FURTHER THAT the Council of the Corporation of the Town of Ingersoll forward the approved comments and request to the Ministry of the Environment.

Prepared by: Michael Graves, Clerk

Approved by: William Tigert, Chief Administrative Officer

TOWN OF INGERSOLL

130 Oxford Street,
Ingersoll, Ontario
N5C 2V5



Phone: (519) 485-0120
Fax: (519) 485-3543
www.ingersoll.ca

The Honourable Jim Bradley
Minister of the Environment
12th Floor, 135 St. Clair Avenue West
Toronto, Ontario, M4V 1P5

Dear Minister Bradley:

As you well know, the Southwestern Landfill Proposal seeks to develop a modern landfill in the mined Carmeuse Lime (Canada) Beachville Quarry Operations within the Township of Zorra, in the County of Oxford. The proposal is that the site will receive solid non-hazardous waste generated by businesses and communities across Ontario. The Town of Ingersoll has been an active participant in the Terms of Reference review process through our Joint Municipal Coordinating Committee (JMCC), its coordinated Peer Review Team (PRT) and Oxford County's Acting Medical Officer of Health.

On April 2, 2014, WEG issued a 3-page Amendment to the TOR for public review and comment. In correspondence dated May 2 and May 16, 2014, before the deadline of May 20, 2014, we, along with our partners on the JMCC provided significant comments outlining our concerns with regard to the Environmental Assessment Terms of Reference.

On May 26, 2014, Walker submitted to the Ministry of Environment for approval an Amended Terms of Reference which disregards some key concerns raised in the materials we have submitted. We are very disappointed that our valid comments and concerns have been disregarded. Along with the many technical issues raised through our JMCC and PRT efforts and as evidenced by the support from all appropriate local Councils and County Council, our community strongly believes that any Environmental Assessment for the Southwestern Landfill must include an In-Depth Health Impact Assessment, including a comprehensive assessment of the cumulative and synergistic impacts of all factors that may impact the overall health and well-being of our community. We believe that the Environmental Assessment process must review and assess all determinants of health & health equity. We realize the significance of this requirement and we are unwavering in our belief that it is required.

An Environmental Assessment Terms of Reference that does not address the issues and concerns of our coordinated JMCC/PRT technical review team and those of our Acting Medical Officer of Health is totally unacceptable to our community. This position has been supported by the

TOWN OF INGERSOLL

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appropriate local governing bodies through resolutions of support from the Councils of the County of Oxford, the Town of Ingersoll and the Townships of Zorra and South-West Oxford.

As the Minister of the Environment, final approval of the Amended Terms of Reference for the Southwest Landfill Proposal lies with you. I ask; therefore; that you reject the Amended Terms of Reference on the basis that Walker has chosen to ignore the significant concerns of our community. Failing outright rejection of the Amended Terms of Reference, I ask that you not approve any Terms of Reference for the Southwest Landfill Proposal without a Ministerial amendment that includes all comments and submissions in their entirety from the Joint Municipal Coordinating Committee and the Acting Medical Officer of Health as endorsed by resolution of support from the Councils of the County of Oxford, the Town of Ingersoll and the Townships of Zorra and South-West Oxford.

On behalf of our community we ask that you ensure that the Health and well-being of our constituents is cared for through a comprehensive and thorough Environmental Assessment process. We greatly appreciate your stewardship.

Yours truly,

Mayor Ted Comiskey



Department: Clerk's Department

Report No: C-079-14

Council Meeting Date: June 16, 2014

Title: Vanmanen Drain – Court of Revision Appointee

OBJECTIVE: To appoint a representative for the Town of Ingersoll at the VanManen Drain Court of Revision

BACKGROUND

The Township of Southwest Oxford has a drainage application (VanManen Drain) which has some assessments in the Town of Ingersoll. Although the assessments in Ingersoll are only in the hundreds of dollars the Drainage Act requires that each jurisdiction have a member sit on the Court of Revision.

The Court of Revision hears appeals from individuals assessed on the drain for reductions in the assessments. The meeting is going to take place on Tuesday, June 17th in the evening at the South-West Oxford Municipal Office. Council is required to appoint a representative for the Court of Revision.

ANALYSIS

This appointee is required under the Drainage Act. Drainage issues only impact the Town of Ingersoll every once in a while due to our mostly urban nature.

INTERDEPARTMENTAL IMPLICATIONS

N/A

FINANCIAL IMPLICATIONS

There are no financial implications.

RECOMMENDATION

That the Council of the Corporation of the Town of Ingersoll appoints Mayor Ted Comiskey to be their representative at the VanManen Drain Court of Revision on June 17, 2014 at the Municipal Office of the Township of Southwest Oxford.

Prepared by: Michael Graves, Clerk

Approved by: William Tigert, Chief Administrative Officer



Department: Clerk's Department

Report No: C-080-14

Council Meeting Date: June 16, 2014

**Title: Rogers Communication Tower – 132 Ingersoll Street South, Ingersoll, ON
PIN 00151-0033 (LT)**

OBJECTIVE

To determine if Council agrees that Rogers Communications have fully complied with the requirements of Industry Canada's Radio Communications and Broadcasting Antenna Systems Protocol

BACKGROUND

Rogers Communication is intending to build a tower at 132 Ingersoll Street South, Ingersoll, PIN 00151-0033 (LT).

ANALYSIS

You will see by the attached request that Rogers Communications is asking for us to pass a resolution that the application.

That, The Corporation of the Town of Ingersoll, concur that the proposal by Rogers Communication Inc. to erect a wireless communication installation on lands known as 132 Ingersoll St. South, Ingersoll, Ontario, and owned by McClay Property Holdings Inc. , is fully compliant in the Town's opinion, with the requirements of Industry Canada's **Radio Communications and Broadcasting Antenna Systems protocol CPC-2-0-03** ("CPC"), and all obligations for the municipal and public consultation requirements of the CPC have been satisfactorily met.

As council may be aware communications towers are completely regulated by Industry Canada. You will see in the attached report the steps Rogers took under the protocol to meet the public and municipal consultation.

It appears that Rogers has met the requirements and therefore staff are recommending the adoption of the resolution above.

INTERDEPARTMENTAL IMPLICATIONS

N/A

FINANCIAL IMPLICATIONS

There are no financial implications.

RECOMMENDATION

THAT the he Corporation of the Town of Ingersoll, concur that the proposal by Rogers Communication Inc. to erect a wireless communication installation on lands known as 132 Ingersoll St. South, Ingersoll, Ontario, and owned by McClay Property Holdings Inc., is fully compliant in the Town's opinion, with the requirements of Industry Canada's Radio Communications and Broadcasting Antenna Systems protocol CPC-2-0-03 ("CPC"), and all obligations for the municipal and public consultation requirements of the CPC have been satisfactorily met.

Prepared by: Michael Graves, Clerk

Approved by: William Tigert, Chief Administrative Officer

May 29, 2014

The Corporation of the Town of Ingersoll
130 Oxford Street (2nd Floor)
Ingersoll, ON N5C2V5

Attn: Michael Graves, Town Clerk
Phone: (519) 485-0120 ext. 2222
Fax: (519) 485-3543
Email: mgraves@ingersoll.ca

Re: Proposed Telecommunications Tower; Rogers Site C4729 “King & Whiting”

REQUEST FOR STATEMENT OF *LAND USE AUTHORITY* CONCURRENCE

Dear Michael,

On behalf of Rogers Communications Inc. ("Rogers"), I would like to submit a request for **Statement of Concurrence** concerning the proposed wireless communication installation located 132 Ingersoll St. South, Ingersoll, Ontario; PIN 00151-0033 (LT).

I have herewith included for your consideration, a summary of the municipal and public consultation process.

Municipal & Public Consultation Process Summary

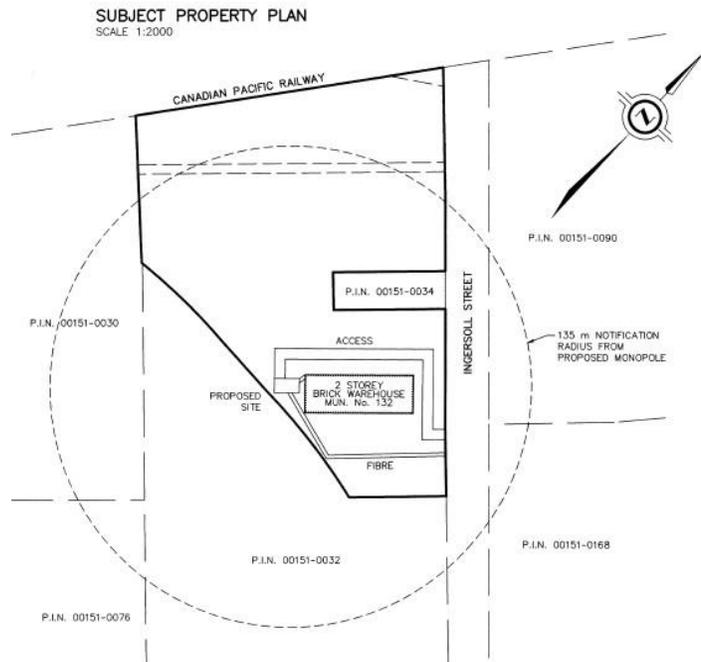
Protocol:

We confirmed that you do not have a locally enacted land use protocol for towers, and we are therefore **required to comply with the procedures described in Industry Canada’s default protocol CPC-2-0-03 Issue 4 “Radiocommunication and Broadcasting Antenna Systems”**. One of the key concerns of this process is that such installations are deployed in a manner that considers the surroundings in exercising the mandate to deploy necessary infrastructure.

Public Notification:

Under Section 4.2.1.1 and 4.2.1.2, we provided formal notice allowing 30 days for comments to any property owners within three times the tower height (45m X 3 = 135m).

We asked that you assist with contact/mailing addresses for the property PINs that we identified in the notification radius, and there were seven (7).



Rogers Site C4729 “King & Whiting”

Under Section 4.2.4, synchronized notice was placed in the Ingersoll Times on April 23, 2014 in accordance with the criteria established therein. A copy of the Public Notice advertisement is attached to this report. A further Public Notice ad was posted to correct the closing date for public commenting, from April 23 to May 23 and we extended our in-house wait time to hear from the public until May 28, 2014.

Public Response:

Under Section 4.2.2, we are to respond to all reasonable and relevant concerns raised during the 30 day notification period of Section 4.2. What is considered reasonable or relevant (or not) is specifically defined under the section entitled “Public Reply Comments”.

The 30 day notice period concluded on May 23, 2014.

- **The Municipality has not advised us that they have received any comments or concerns which we are to address.**
- **We (“Rogers”) received no comments or concerns from the public.**

Municipal Consultation:

Our consultation with the municipality included the following:

- Pre-consultation to discuss protocol and land use particulars
- Follow-up consultation by phone and email
- Submission of a formal Municipal Introduction Package for review
- Discussion about the proposed property and installation
- Submission of a draft Public Consultation Package and Site Plan for review
- Request for assistance with properties in the Public Notification Radius
- Submission of the draft Public Notice Ad for review, and request for the Township’s choice of newspaper
- Submission of the final Public Consultation Package
- Request to identify any other municipal requirements
- Request for Municipal Concurrence
 - *All of our activity fell within the CPC objective of concluding consultation within 120 days.*

Other Municipal Considerations:

As we are regulated under federal policy, provincial legislation such as the *Ontario Building Code Act* and the *Planning Act* including zoning by-laws and site plan control do not apply to these facilities. Our installation is not required to submit application for a building permit. We also asked you to outline formally any other local requirements, and there were none.

Rogers Site C4729 “King & Whiting”

Concluding Land Use Authority Consultation:

Under Section 4.3, we have satisfactorily met the consultation requirements.

Rogers feels that the proposed site is well situated to provide and improve wireless voice and data services in the targeted area. The proposed site has been situated and designed to have minimal impact on surrounding land uses.

At this time, we respectfully request that you seek Council’s Resolution of Concurrence. Attached is a draft copy of a specimen form Council Resolution which you may modify and complete to simplify your process.

A copy of this Statement of Concurrence will be sent to Industry Canada, as they require this to confirm our compliance with the Municipality’s protocol prior to moving forward with the installation of the proposed wireless communication facility.

On behalf of Rogers, we look forward to providing better wireless communication service to this area. We thank you for your attention to this request and should you have any questions or need further information, please do not hesitate to contact our office.

Yours Truly,



Jeff McKay CFP CIM FMA FCSI MBA
Site Acquisition Specialist
Rogers Communications Inc.
☎Cell: (519) 566-9267 PIN 26A3337F
✉eMail: j_mckay@rogers.com

JJM/rs

Cc:

Industry Canada
McClay Property Holdings Inc. (Landlord)
Michelle Vivar (Rogers)

Enclosures:

Site Plan
Public Consultation Package
Newspaper “Public Notice” Publication
Statement of Concurrence (Draft): Council



April 22, 2014

Public Notice

Re: Proposed Telecommunications Tower; Rogers Site C4729 “King & Whiting”

Rogers is hereby providing you with a formal overview and notice of its proposal to erect a new telecommunications tower in your municipality; thereby initiating our formal public consultation process.

Overview:

For some time Rogers has been aware of a coverage deficiency in the King & Whiting area for 850 MHz GSM and HSPA, 3G and 4G/LTE (high speed phone and internet) services.

General information relating to antenna systems is available on Industry Canada’s Spectrum Management and Telecommunications website at:

http://www.ic.gc.ca/eic/site/smt-gst.nsf/eng/h_sf01702.html

Protocol:

The approval of this site and its design is under the exclusive federal jurisdiction of the Government of Canada. As such, **we are mandated to comply with Industry Canada’s default protocol CPC-2-0-03 Issue 4 “Radiocommunication and Broadcasting Antenna Systems”** (hereafter “CPC”). One of the key concerns of this process is that such installations are deployed in a manner that considers the surroundings in exercising the mandate to deploy necessary infrastructure.

For more information on Industry Canada’s public consultation guidelines, go to: <http://www.ic.gc.ca/epic/site/smt-gst.nsf/en/sf08777e.html> or contact your local Industry Canada office at:

Radio Frequency Spectrum Management
Central and Western Ontario District Office
Suite 100
4475 North Service Rd.
Burlington, Ontario
L7L 4X7
Telephone: 519-457-4826
Fax: 905-639-6551
Email: spectrum.cwod@ic.gc.ca

Public Notification:

Under CPC Section 4.2.1.1 and 4.2.1.2, we are to provide formal notice allowing 30 days for comments to any property owners within three times the tower height (45m X 3 = 135m).

Under Section 4.2.4, notice will also be placed in a local newspaper as directed by the Town in accordance with the criteria established therein.

Rogers Site C4729 “King & Whiting”

Public Response:

Under Section 4.2.2, we will respond to all reasonable and relevant concerns raised during the 30 day notification period of Section 4.2. We will acknowledge receipt of your communication within **14 days** and will provide a formal response to the Municipality and those members of the public who communicated to Rogers, within **60 days**. The members of the public who communicated with Rogers will then have **21 days** to review and reply to Rogers with a final response.

What is considered reasonable or relevant (or not) is specifically defined under the protocol section entitled “Public Reply Comments”.

Other Municipal Considerations:

As we are regulated under federal policy, provincial legislation such as the Ontario Building Code and the Planning Act including zoning by-laws and site plan control do not apply to these facilities.

I look forward to working with you, the Township and the various parties of interest in promoting and securing a positive resolution to this important infrastructure project.

Yours Truly,



Jeff McKay CFP CIM FMA FCSI MBA
Site Acquisition Specialist
Rogers Communications Inc.
☎Cell: (519) 566-9267 PIN 26A3337F
✉eMail: j_mckay@rogers.com

Rogers Site C4729 "King & Whiting"

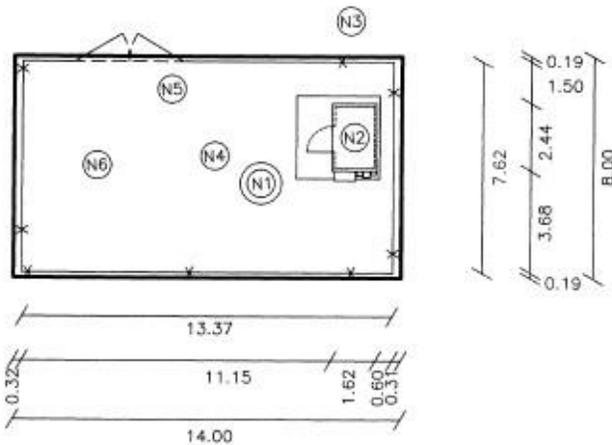
Tower Specifics:

1) Description of Proposed Installation:

45m tall Monopole Tower; Three sectored 850 Mhz HSPA Macro Site, allowing for future loading of other TBD technologies; enclosed in a 8m X 10m (fenced) secured Compound.

PROPOSED COMPOUND LAYOUT PLAN

SCALE 1:200



NOTES

- (N1) PROPOSED CIRCULAR STEEL MONOPOLE ON CONCRETE CAISSON. PAINT COLOUR SUBJECT TO NAV CANADA REQUIREMENTS. ANTENNA NUMBER AND LOCATIONS TO BE DETERMINED. FOUNDATION DESIGN PENDING SOIL REPORT.
- (N2) PROPOSED PREFABRICATED GALVANIZED STEEL WALK-IN RADIO EQUIPMENT CABINET ON CAST IN PLACE REINFORCED CONCRETE SLAB.
- (N3) HYDRO CONNECTION AND ROUTING TO BE DETERMINED BY QUALIFIED PERSONNEL IN CONSULTATION WITH LOCAL AUTHORITY.
- (N4) REMOVE EXISTING TOPSOIL. PROOF ROLL SUBGRADE AND PLACE 300 mm GRANULAR A ACROSS COMPOUND AREA. FINISHED GRAVEL SURFACE TO BE MIN. 150 mm ABOVE EXISTING GRADE AND SLOPED AWAY FROM SHELTER AT MIN. 1% ON ALL SIDES TO PROVIDE ADEQUATE DRAINAGE.
- (N5) PROPOSED 1.8 m HIGH CHAIN LINK SECURITY FENCE TOPPED WITH BARBED WIRE SURROUNDING COMPOUND.
- (N6) VACANT SPACE DEDICATED FOR PORTABLE GENERATOR STORAGE.

2) Location and Street Address:

132 Ingersoll St. South, Ingersoll, Ontario; PIN 00151-0033 (LT)

GPS Coordinates (NAD 83): 43 01 40N, 80 53 50.4W

The total exclusive/non-exclusive leasehold area is approximately 1,250m² and the demised leasehold premises are identified on the surveyed Site Plan.

The tower will be situated on commercial property maximizing setbacks from any abutting residences. This property was determined to be the one which scored highest on our matrix of maximizing setbacks and mitigating factors on abutting properties.



Rogers Site C4729 "King & Whiting"

**132 INGERSOLL ST**
INGERSOLL | N5C3K1
Search By Block | Enhanced Report | GeoWarehouse Store

ACTIVE | PIN 001510033

Land Registry Information - PIN: 001510033

Print Store Parcel Register

Address:	132 INGERSOLL ST				
Municipality:	INGERSOLL	LRO:	41	Area:	29,660 m2
Land Registry Status:	ACTIVE	Registration Type:	LT	Perimeter:	859 m
Description:	PT PARKLT 2 W/S INGERSOLL ST, 3 W/S INGERSOLL ST PL 44; PT LT 1 S/S GRAVEL RD, 2 S/S GRAVEL RD, 3 S/S GRAVEL RD, 4 S/S GRAVEL RD, 5 S/S GRAVEL RD PL 44 PARTS 1, 3, 4 & 5, 41R3983; INGERSOLL				
Party To:	MCCLAY PROPERTY HOLDINGS INC.;				



3) Proponent Contact Information:

Jeff McKay CFP CIM FMA FCSI MBA
Site Acquisition Specialist
Rogers Communications Inc.
☎Cell: (519) 566-9267 PIN 26A3337F
✉eMail: j_mckay@rogers.com

Rogers Site C4729 “King & Whiting”

Proponent’s Required Attestations under CPC General Requirements:

- a. There are no existing antenna structures, rooftops or systems in the area which may be utilized for location or co-location and a new structure must be erected to fix the coverage deficiency.
- b. The Site requires Line of Sight (“LOS”) microwave communication with Tie-Sites which is established at this Site’s height. The current coverage gap is met without overlap within a very small Search Ring. *All* properties falling within the established Search Ring were considered in arriving at this conclusion.
- c. The antenna system will be enclosed within a chain-linked fenced Compound with standard specification barbed-wire, locked and alarmed from public access, and accessible through a private laneway behind a security-gated commercial business.
- d. The tower has been sited with prudent judgment to integrate it within surroundings considering all factors, including maximum setback feasible from roads and abutting properties, minimizing the “3 times Tower height impact ring”, and reducing tower height to minimum height requirements.
- e. The Tower is not within 6 km of the centre of an aerodrome; as such, we expect minimal or no aeronautical obstruction/markings issues. Rogers attests that the radio antenna system described in this notification package will comply with Transport Canada / NAV Canada aeronautical safety requirements, which parties may order compliant paint or other lighting systems outside of our control. Rogers will make all necessary applications to Transport Canada and NAV Canada.
- f. Rogers attests that the radio antenna system described in this notification package will comply with Health Canada’s Safety Code 6 limits, as may be amended from time to time, for the protection of the general public including any combined effects of additional carrier collocations and nearby installations within the local radio environment. **Safety Code 6**, “*Limits of Human Exposure to Radiofrequency Electromagnetic Fields in the Frequency Range from 3 kHz to 300 GHz*”, can be found on Health Canada’s website at: http://www.hc-sc.gc.ca/ewh-semt/pubs/radiation/radio_guide-lignes_direct-eng.php
- g. There are no surplus municipal or government-owned lands identified in reasonable proximity to this Site, which could meet the objectives of either party, to utilize for this purpose.
- h. Rogers attests that the radio antenna system described in this notification package will comply with the *Canadian Environmental Assessment Act* as this facility is exempt from assessment.
- i. Rogers attests that the radio antenna system described in this notification package will be constructed in compliance with the National Building Code of Canada and comply with good engineering practices including structural adequacy.

Rogers Site C4729 “King & Whiting”

Corporate Overview

Rogers employees live, work and play in the communities we share with you. Our passion for community involvement equals our commitment to serving you. Through the dedication and vision of our employees, Rogers is forging long-lasting partnerships with communities across Ontario. Rogers Wireless is the largest Canadian wireless communications service provider, serving over 8 million wireless voice and data subscribers.



Rogers Wireless is the only wireless service provider in Canada operating on the world standard GSM/GPRS/EDGE technology platform with coverage to approximately 94% of Canada’s population. Subscribers to our wireless services have access to these services across the U.S. through our roaming agreements with various wireless operators. Our subscribers also have access to wireless voice service internationally in over 175 countries and GPRS service internationally in over 75 countries, including throughout Europe, Asia, Latin America, and Africa through roaming agreements with other GSM wireless providers.

In the Fall of 2006, we began deploying a third generation (“3G”) wireless network based upon the UMTS/HSDPA (Universal Mobile Telephone System/High-Speed Downlink Packet Access) standard, which provides us with data speeds that are superior to those offered by other 3G wireless technologies, and which enable us to add incremental voice and data capacity at significantly lower costs. UMTS/HSDPA is the next generation technology evolution of our global standard GSM platform and it provides broadband wireless data speeds that enable new and faster data products such as video conferencing and mobile television as well as simultaneous voice and data usage. Because UMTS/HSDPA technology is fully backwards compatible with GSM, subscribers with UMTS/HSDPA enabled devices will be able to receive voice and data services everywhere that we offer wireless service across Canada, as well as when roaming in the same 175 countries around the world where GSM service is available and roaming agreements are in place.

Rogers Wireless is wholly-owned by Rogers Wireless Communications Inc. (“RWCI”). RWCI is a wholly-owned subsidiary of Rogers Communications Inc. (“RCI”). RCI is a diversified Canadian communications and media company which, in addition to its ownership in Rogers Wireless, is engaged in cable television, high-speed Internet access, residential telephony (including voice-over-cable) and video retailing through Canada’s largest cable television provider, Rogers Cable Inc. (“Rogers Cable”); in local and long distance voice and data telecommunications services for business customers across Canada through Rogers Business Solutions; and in radio, television broadcasting, televised shopping, publishing businesses and sports entertainment through Rogers Media Inc.

Project Scope /Background

Rogers Wireless constantly strives to improve coverage and network quality for the sake of our clients. **Our network planning department is aware of a coverage deficiency in this area that will require the installation of a tower in the immediate vicinity of our established Search Ring.** The major project objective is *to provide in-car portable, in-building and enhanced grade coverage in conjunction with the existing infrastructure in the area.* In particular, this service deficiency is to HSPA and LTE/4G service.

The selection of a Rogers’ telecommunications Site is but one piece of a puzzle. In this case, the puzzle is a complex radio network, situated in a small town setting, and well away from any residential properties. Client demand, radio frequency engineering principles, and land use opportunities or restrictions working in concert with one another direct the geography of our sites. In order to achieve a reliable wireless network, Rogers must provide a seamless transmission signal to alleviate any gaps in coverage. Gaps in coverage are responsible for dropped calls, and unavailable service to clients. **This Site will correct this problem in the area.**

Rogers Site C4729 "King & Whiting"

Public Comment Record

Site Address: 132 Ingersoll St. South, Ingersoll, Ontario

Property Identifier: 00151-0033 (LT)

PART PARKLOT 2 WEST SIDE INGERSOLL ST, 3 WEST SIDE INGERSOLL ST PLAN 44; PART LOT 1 SOUTH SIDE GRAVEL RD, 2 SOUTH SIDE GRAVEL RD, 3 SOUTH SIDE GRAVEL RD, 4 SOUTH SIDE GRAVEL RD, 5 SOUTH SIDE GRAVEL RD PLAN44 PARTS 1, 3, 4 & 5, 41R3983; INGERSOLL The Lands Titles Division for the Oxford County Land Registry Office (No. 41)

Name:

Date of Comment:

Address:

Telephone:

Fax:

E-mail:

To be considered part of this consultation, comments must be received by close of business **April 23, 2014**. Please forward your comments by email, mail, facsimile or phone to:

Rogers Communications Inc.

c/o **Jeff McKay** FCSI MBA

Network Implementation 13A

8200 Dixie Road, Brampton, Ontario L6T 0C1

Fax: 647-747-4600 Phone: 519-566-9267

E-mail: **j_mckay@rogers.com** (*Fastest response by email!*)

Comments

Continue on reverse if required...

* Comments received shall form part of Industry Canada's Public Consultation Process under the Spectrum Management and Telecommunications Client Procedures Circular CPC-2-0-03, Issue 4, and will be made public as part of a report issued to the Corporation of the Town of Ingersoll and Industry Canada.

PUBLIC NOTICE

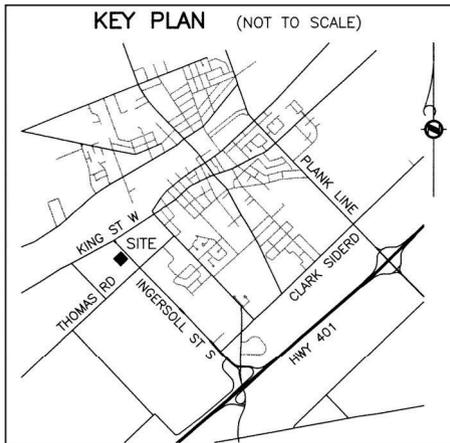
PROPOSED 45 METRE TELECOMMUNICATIONS MONOPOLE TOWER

- **Tower Location:** 132 Ingersoll St. South, Ingersoll, Ontario. GPS Coordinates: (NAD 83) 43 01 40N, 80 53 50.4W
- **Legal Description:** Part Parklot 2 West Side Ingersoll St, 3 West Side Ingersoll St Plan 44; Part Lot 1 South Side Gravel Rd, 2 South Side Gravel Rd, 3 South Side Gravel Rd, 4 South Side Gravel Rd, 5 South Side Gravel Rd Plan 44 Parts 1, 3, 4 & 5, 41R3983; Ingersoll The Lands Titles Division for the Oxford County Land Registry Office (No. 41).
- The facility will include mechanical equipment cabinets and fencing around the base of the tower. The tower will provide wireless voice and data services.

ROGERS™
wireless

ANY PERSON may make a written submission to the individual listed below by **May 23, 2014** with respect to this matter. All comments must be received by the close of this business day.

PLEASE TAKE NOTICE that the approval of this Site and its design is under the exclusive jurisdiction of the Government of Canada through Industry Canada. The Corporation of the Town of Ingersoll has no jurisdiction in this matter other than as a commenting body to Industry Canada and the Applicant. For more information contact the local Industry Canada office at 1-855-465-6307.



Municipal Contact:
**The Corporation of the
Town of Ingersoll**
130 Oxford Street (2nd Flr.)
Ingersoll, ON N5C2V5

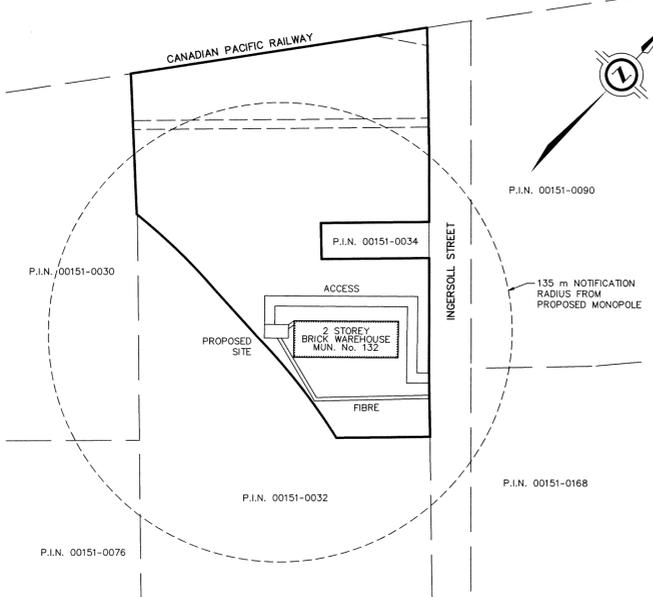
Michael Graves, Clerk
Ph: 519-485-0120 ext. 2222
Fax: 519-485-3543
Eml: mgraves@ingersoll.ca

**Please forward
all comments and
requests for additional
information to the
following individual:**

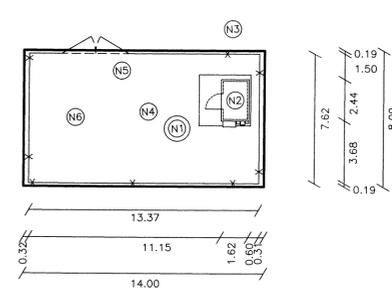
Jeff McKay, FCSI, MBA
Rogers Communications
8200 Dixie Road, 13A
Brampton,
Ontario L6T 0C1

Tel (519) 566-9267
Fax (647) 747-4600
Email: j_mckay@rogers.com

SUBJECT PROPERTY PLAN
SCALE 1:2000

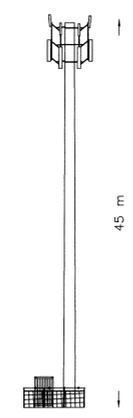


PROPOSED COMPOUND LAYOUT PLAN
SCALE 1:200



- NOTES**
- (N1) PROPOSED CIRCULAR STEEL MONOPOLE ON CONCRETE CAISSON. PAINT COLOUR SUBJECT TO NAV CANADA REQUIREMENTS. ANTENNA NUMBER AND LOCATIONS TO BE DETERMINED. FOUNDATION DESIGN PENDING SOIL REPORT.
 - (N2) PROPOSED PREFABRICATED GALVANIZED STEEL WALK-IN RADIO EQUIPMENT CABINET ON CAST IN PLACE REINFORCED CONCRETE SLAB.
 - (N3) HYDRO CONNECTION AND ROUTING TO BE DETERMINED BY QUALIFIED PERSONNEL IN CONSULTATION WITH LOCAL AUTHORITY.
 - (N4) REMOVE EXISTING TOPSOIL, PROOF ROLL SUBGRADE AND PLACE 300 mm GRANULAR A ACROSS COMPOUND AREA. FINISHED GRAVEL SURFACE TO BE MIN. 150 mm ABOVE EXISTING GRADE AND SLOPED AWAY FROM SHELTER AT MIN. 1% ON ALL SIDES TO PROVIDE ADEQUATE DRAINAGE.
 - (N5) PROPOSED 1.8 m HIGH CHAIN LINK SECURITY FENCE TOPPED WITH BARBED WIRE SURROUNDING COMPOUND.
 - (N6) VACANT SPACE DEDICATED FOR PORTABLE GENERATOR STORAGE.

ELEVATION PLAN
NOT TO SCALE



SCHEDULE

PART	LOT	PLAN	PIN	AREA
1	PART OF			112 sq.m.
2	PARK LOT	44	PART OF	913.5 sq.m.
3	3		00151-0033 (LT)	216.7 sq.m.
4				7.8 sq.m.

TOPOGRAPHIC SKETCH AND SITE LAYOUT DESIGN OF PROPOSED TELECOM TOWER INSTALLATION
PART OF PARK LOT 3 REGISTERED PLAN 44 TOWN OF INGERSOLL COUNTY OF OXFORD

SEXTON MCKAY LIMITED
ONTARIO LAND SURVEYORS
CANADA LANDS SURVEYOR



METRIC DISTANCES AND/OR COORDINATES SHOWN ON THIS PLAN ARE IN METRES AND CAN BE CONVERTED TO FEET BY DIVIDING BY 0.3048.

NOTES

BEARINGS ARE GRID, DERIVED FROM OBSERVED REFERENCE POINTS (ORPs) A AND B, BY REAL TIME NETWORK OBSERVATIONS, UTM ZONE 17, NAD83 (CSRS) (2010.0).

DISTANCES SHOWN ARE GROUND DISTANCES AND CAN BE CONVERTED TO GRID BY MULTIPLYING BY THE COMBINED SCALE FACTOR OF 0.999563

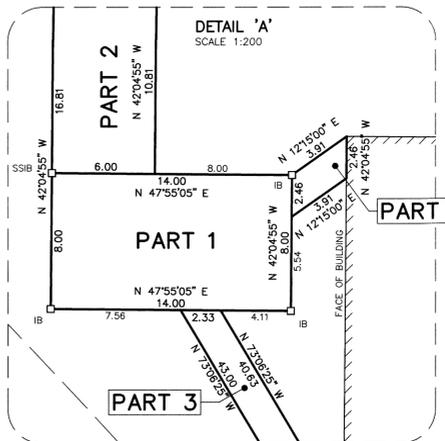
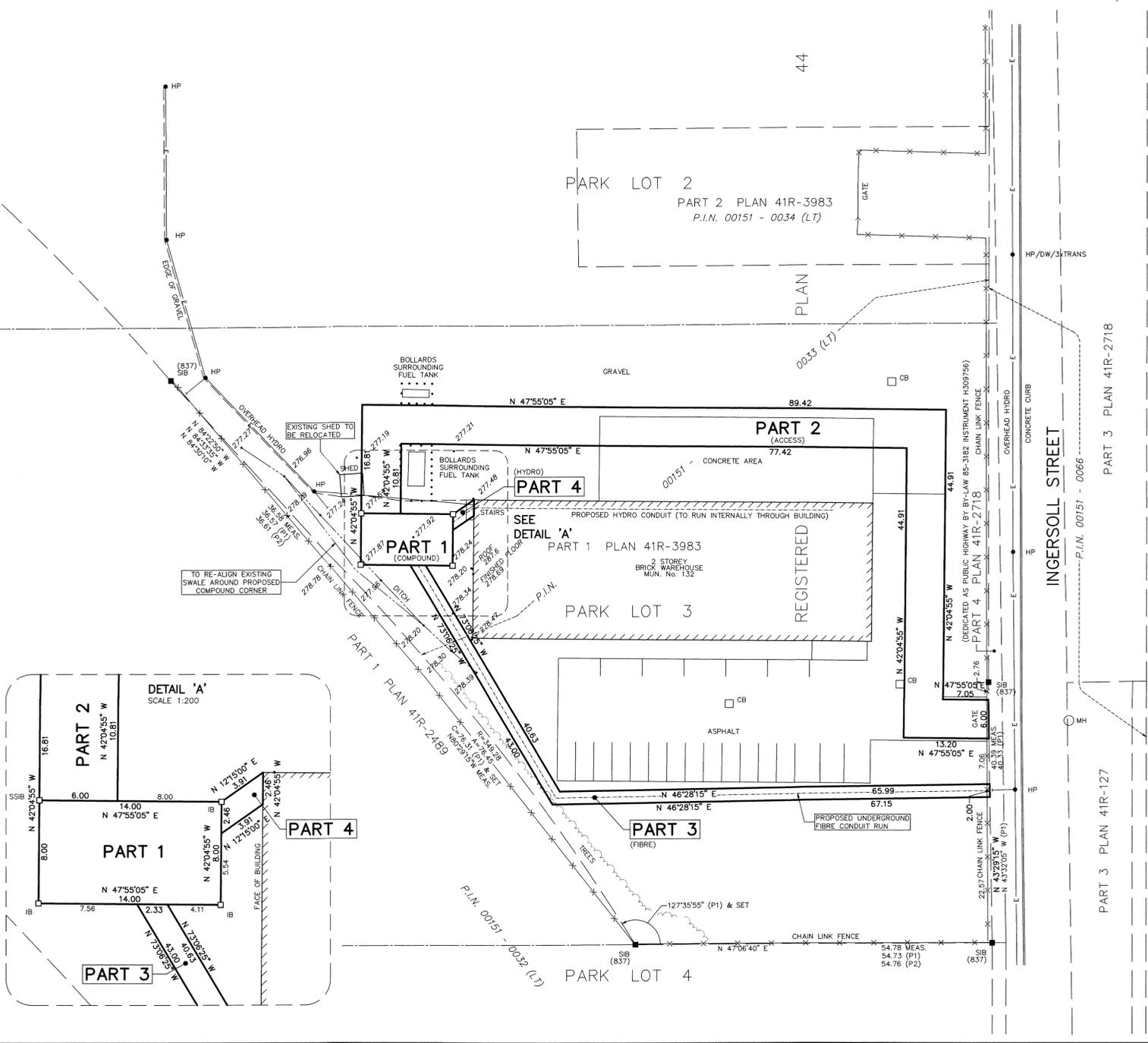
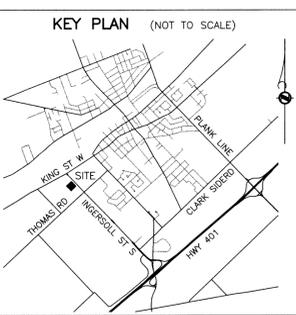
FOR BEARING COMPARISONS, A ROTATION OF 0°13'25" CLOCKWISE WAS APPLIED TO BEARINGS ON PLANS 41R-3983 AND 41R-2489 TO CONVERT TO GRID BEARINGS.

ELEVATIONS SHOWN ON THIS PLAN ARE RELATED TO GEODETIC DATUM AND ARE DERIVED FROM GSC BENCHMARK No 001931U2004 HAVING A PUBLISHED ELEVATION OF 275.194 METRES.

ALL SET SSB AND PB MONUMENTS WERE USED DUE TO LACK OF OVERBURDEN AND/OR PROXIMITY OF UNDERGROUND UTILITIES IN ACCORDANCE WITH SECTION 11 (4) OF O.R.G. 525/91.

SITE DATA

	EXISTING	PROPOSED
PROPERTY AREA	2,930 ha.	
BUILDING AREA	1,308 sq.m.	4 sq.m.
LOT COVERAGE	4.46 %	4.48 %
AREA REQUIREMENTS		
COMPOUND (EXCLUSIVE) (PART 1)		112 sq.m.
ACCESS (NON-EXCLUSIVE) (PART 2)		913.5 sq.m.
HYDRO/FIBRE (PARTS 3 AND 4)		224.5 sq.m.
TOTAL		1,250 sq.m.
UNITS		
HEIGHT OF MONOPOLE		45 m
SETBACKS (PROPOSED MONOPOLE)		
FRONT (INGERSOLL ST.)		86.7 m
SIDE (C.P.R.)		163.1 m
REAR		10.6 m
SETBACKS (PROPOSED CABINET)		
FRONT (INGERSOLL ST.)		83.1 m
SIDE (C.P.R.)		161.2 m
REAR		13.4 m



- LEGEND**
- DENOTES MONUMENT PLANTED
 - DENOTES MONUMENT FOUND
 - SIB DENOTES STANDARD IRON BAR
 - SSIB DENOTES SHORT STANDARD IRON BAR
 - IB DENOTES IRON BAR
 - WIT DENOTES WITNESS
 - P1 DENOTES PLAN 41R-3983
 - P2 DENOTES PLAN 41R-2489
 - 837 DENOTES W.A. BAKER, O.L.S.
 - CB DENOTES SINGLE CATCHBASIN
 - MH DENOTES MANHOLE
 - BOL DENOTES BOLLARD
 - HP DENOTES HYDRO POLE
 - DW DENOTES DOWN WIRE
 - TRANS DENOTES TRANSFORMER

SURVEYOR'S CERTIFICATE

I CERTIFY THAT:

1. THE FIELD WORK WAS COMPLETED ON THE 12th DAY OF FEBRUARY 2014.

DATE February 24, 2013 *M.J. Fisher*
M.J. FISHER
ONTARIO LAND SURVEYOR

CAUTION

LOCATIONS OF ANY UNDERGROUND SERVICES ARE APPROXIMATE. OTHER BURIED UTILITIES MAY EXIST WHICH ARE NOT SHOWN BECAUSE OF INSUFFICIENT INFORMATION. CONTACT ALL POTENTIAL OWNERS OF UNDERGROUND UTILITIES PRIOR TO COMMENCEMENT OF CONSTRUCTION

ROGERS MAPPING LIMITED GIS

SITE: KING & WHITING (C4729)

LATITUDE N 43°01'40.0"
LONGITUDE W 80°53'50.4"
ELEVATION 277.9 m

SEXTON MCKAY SURVEYING MAPPING LIMITED GIS
A wholly owned subsidiary of J.D. Barnes Limited
Ontario Land Surveyors | Canada Lands Surveyor
140 RENFREW DRIVE, SUITE 100, MARKHAM, ON L3R 6B3
T: (905) 477-3600 F: (905) 477-3882 www.jdbarnes.com

DRAWN BY: R.W. BELL CHECKED BY: M.J. FISHER REFERENCE NO.: 14-12-045-00
FILE: S:\14-12-045\00\Drawing\14-12-045-00.dgn DATED: 02/24/2014 PLOTTED: 2/24/2014

*Date

Rogers Communications Inc.
Network Implementation 13A
8200 Dixie Rd.
Brampton, ON L6T 0C1

Attn: Jeff McKay, Site Acquisition Specialist
Email: j_mckay@rogers.com

Dear Mr. McKay

Re: Proposed Telecommunications Tower; Rogers Site C4729 “King & Whiting”

Further to receipt of Rogers Communication Inc.’s request for Statement of Concurrence from the Town respecting the above telecommunications tower proposed to be constructed on lands in The Corporation of the Town of Ingersoll known as 132 Ingersoll St. South, Ingersoll, Ontario; PIN 00151-0033 (LT), the council of The Corporation of the Town of Ingersoll passed the following resolution at their *Date meeting:

Moved by _
Seconded by _

*That, The Corporation of the Town of Ingersoll, concur that the proposal by Rogers Communication Inc. to erect a wireless communication installation on lands known as 132 Ingersoll St. South, Ingersoll, Ontario, and owned by McClay Property Holdings Inc. , is fully compliant in the Town’s opinion, with the requirements of Industry Canada’s **Radio Communications and Broadcasting Antenna Systems protocol CPC-2-0-03** (“CPC”), and all obligations for the municipal and public consultation requirements of the CPC have been satisfactorily met.*

Carried

Accordingly, this motion serves as The Corporation of the Town of Ingersoll’s formal **Statement of Concurrence** concerning the proposed wireless communication installation located at 132 Ingersoll St. South, Ingersoll, Ontario; PIN 00151-0033 (LT).

Yours truly,



JUNE 2014 FOLLOW-UP REPORT

Item	Task	Action	Responsible	Entry Date	Anticipated Completion
1)	Laneway Purchase (Evelyn Ave & Mutual St, Evelyn Ave & Kensington Ave.)	Further investigation	Clerk's & Operations Departments	October 2010	Completed
2)	Post Election Report on Accessibility 2010 Future accessible opportunities for elections	Report	Clerk's Department	January 2011	Upcoming report regarding 2014 Election
3)	Boundary Adjustment	Information to be forwarded when received	Administration, Economic Development and Operations	May 2013	To be determined

TOWN of INGERSOLL - Development Applications Status

SITE PLAN CONTROL

File	Owner/Applicant	Address	Purpose	Pre-submission Consultation	Appln. Received	Deemed Complete	Agency Circulation	Agency Response Deadline or Review Mtg	Revisions Letter	Revised Dwgs Received	Council / Public Meeting(s)	Decision	OMB Appeal / Decision / Date	Agreement			Building Permit Issued	STATUS	Comments	
														Finalised (sent to Owner)	Executed by Town	Registered on Title				
SPA 001/11	2272264 Ontario Inc. (PharmaSave)	19 King St East	New 3-storey mixed-use Commercial bldg	None	Dec 17/11	???	Jan 4/11	Jan 13/11	???	Feb 29/11	N/A	Approved in principle	N/A	June 10/11 - original Agmt sent to owner was as approved by Council;			May 27/11 (partial permit)	Pending Submission of revised drawings & completion of Agmt	No agent of record - appln submitted as incomplete. Requires - Encroachment Agmt (Bldg Code); Agmt for work in Rd allowance; Agmt re roof-top leaders connected to storm sewer; etc. ; Sept 13/12 - Staff met with Owner to review outstanding issues - owner agreed to address ASAP. Dec 31/12 - no action by owner. Jan 8/13 - Staff contacted "agent" re status of revised dwgs. Agent agreed to discuss with client. Mar 1/13 - awaiting info from agent... Aug 20/13 - Resubmission of main Site Plan only. Aug 29/13 - Reviewed by staff - result: still incomplete (key features and drawings missing); Dec 17/13 - Owner verbally acknowledges he must complete submission but has had problems with consulting Eng.; Dec 31/13 - awaiting new submission from owner/agent.	
SPA 002/11	Joe Webb Home Improvements Ltd.	140 Benson St	New Multiple-unit Dwlg (4 units)	None	Jan 26/11	Feb 8/11	Feb 9/11	Mar 4/11	???		N/A	Approved in principle	N/A	June 6/11	????	????	June 10/11	Pending Completion of Agmt....	June 6/11 - Town Council approved new format SP Agmt; Dec 31/11 - Property sold to "Inclusive Housing Corporation of Ingersoll"; Dec 31/12 - Pending execution of Agmt by owner ... May 31/13 - parking area paved by new owner. Dec 31/13 - no further action by new owner.	
SPA 003/11	1060038 Ontario Ltd (Mid Town Motors)	97 & 125 Bell St	Amend Site Plan (from 2010) to add 6-bay garage	None	Apr 26/11			May-11			N/A	Approved in principle	N/A	June 6/11	???	???	July 18/11	Pending Complete Submission	All site works completed prior to approval. Related to Minor Variance #A-5/10 (Granted); and to SP 6-10-05 (proposed 30x44 ft storage bldg); April 26/11 - Planner deemed application to be incomplete. Related to B12-13-06 and ZN 6-12-01 (to address lot addition requirement)	
SPA 004/11	Harold Wierenga & Glenn Wierenga	121 Church St to 13 Duke Lane) (7	4-unit apartment	Aug 26/11	Sept 16/11	Sept 16/11	Sept 19/11	Oct 3/11	Oct 3/11	Oct 4/11 and Oct 6/11	N/A	Approved	N/A	Jan 19/12	Jan 20/12	Jan 25/12	Jan 25/12	APPROVED & REGISTERED	Dec 31/13 - Pending release of securities ...	
SPA 006/11	HydraDyne Technologies (1002565 Ontario Inc.)	55 Samnah Cres	1780 sq.m. (19,165 sq.ft) addition to manufacturing plant	Oct 30/12	Nov 13/11	Nov 21/11	Nov 16/11	Nov 23/11	Nov 23/11	Jan 9/12 and Feb 23/12	N/A	Approved	N/A	May 1/12	May 4/12	May 11/12	May 3/12	APPROVED & REGISTERED	Dec 31/13 - Pending release of securities ...	
SPA 001/12	1199794 Ontario Limited (Glassford Motors)	30 Samnah Cres	Add 2400 sq.ft "detailing room" to auto dealership	Jan 4/12	Feb 21/12	Feb 22/12	Feb 22/12	Feb 29/12	Mar 3/12	Mar 6/12	N/A	Approved	N/A	March 15/12	??	??	March 14/12	APPROVED & REGISTERED	Dec 31/13 - Pending release of securities ...	
SPA 002/12	BVD Holdings Oxford Inc.	170 & 174 Culloden Rd	Add 110 sq.m. building (Subway restaurant) - being part of plaza.	Jan 30/12	April 2/12	April 2/12	April 2/12	April 20/12 (Deferred)	None	N/A	June 11/12	Approved	N/A	Aug 27/12	??	??	July 27/12	APPROVED & REGISTERED	Dec 31/13 - Pending release of securities ...	
SPA 003/12	Tiny's Ltd.	200 Carnegie St	New Public Garage (auto repair shop)	March 2/12	May 29/12	May 29/12	June 1/12	June 15/12	June 15/12	July 10/12	N/A	Approved	N/A	Aug 1/12	Dec 4/12	Dec 21/12	Feb 5/13	APPROVED & REGISTERED	Dec 31/13 - Pending release of securities ...	
SPA 007/12	Paul Brown & Son Excavating	430 Thomas St	New Coverall structure for Contractor's Yard & Shop	March 14/12	July 31/12	July 30/12	July 31/12	Aug 24/12	Aug 27/12	Sept 9/12	N/A	Approved	N/A	Sept 14/12	???	???	Oct 10/12	APPROVED & REGISTERED	Dec 31/13 - Pending release of securities ...	
SPA 008/12	POW Samnah Property Inc.	50 Samnah Cres.	2 building additions	Jul-12	July 30/12	July 30/12	Aug 1/12	Aug 24/12	Aug 12/24	Aug 29/12	N/A/	Approved	N/A	Sept 26/12	Sept 26/12	Oct 3/12	Sept 17/12	APPROVED & REGISTERED	Dec 31/13 - Pending release of securities ...	
SPA 001/13	John Glassford	40 Samnah Cres	New Parking Lot	May 31/13	June 21/13	June 21/13	June 21/13	July 5/13	July 17/13	July 22/13	N/A	Approved	N/A	Aug 20/13	Aug 26/13	Aug 29/13	N/A	APPROVED & REGISTERED	New parking lot to be operated in conjunction with Glassford Chrysler dealership on adjacent site to west (30 Samnah Cres); Proposal includes private laneway between both properties and no road access (at this time) or any new buildings.	
SPA 002/13	Ontario Refrigeration Services Inc.	450 Thomas St	Amend site plan (c. 2008) to enable expanded warehouse operation and recognize one new building, 1 bldg expansion and other works not previously approved	June 17/13	June 26/13	July 3/13	July 3/13	July 17/13	Aug 7/13	pending...	N/A	pending ...	N/A						Pending re-submission of revised drawings & addt'l SWM info	No agent. Modifications to previously approved (2002/2004/2008) Site Plan - some work done without necessary approvals; building addition for lift-truck storage/maintenance, expand 1 mechanical building and modify NE; area to show services, fire laneway, etc. Aug 20/13 - Owner/agent met with UTRCA to discuss SWM issues. Dec 31/13 - No new info - appln "On Hold"; June 1/13 - Pending receipt of SWM report and clearance by UTRCA
SPA 003/13	Warren Sinclair Construction Ltd.	175 Ingersoll St North	41 Townhouse units	Feb 28/13	July 4/13	July 4/13	July 4/13	July 17/13	Aug 21/13	Aug 28/13 & Oct 23/13	N/A	Approved	N/A	Dec 10/13	Mar 20/14	Mar 24/14	Apr 14/14	APPROVED & REGISTERED	Related to MV #A-1/13 (approved - May 16/13); Dev Agmt sent to owner Dec 10/13; Executed Agmt returned March 20/14 (3 month + 10 days)	
SPA 004/13	Canadian Tire Corporation	98 Mutual St	Amend Site Plan to improve stormwater system and reconfigure parking area/spaces	June 6/13	Oct 24/13	Nov 5/13	Nov 7/13	Nov 22/13	Dec 2/13	Dec 18/13	N/A	Approved	N/A	Jan 14/14	Mar 28/14	Apr 3/14	May 5/14	APPROVED & REGISTERED	Initial submission showed 81 parking spaces (98 required); Resubmission showed 102 parking spaces; Fire Lane to circulate building. Dev. Agmt sent to owner Jan 14/14; executed Agmt returned March 28/14 (2 months & 2 weeks).	
SPA-001/14	1002565 Ontario Inc. (Hydra Dyne Technologies)	55 Samnah Cres	Amend Site Plan (2012) to enlarge manufacturing plant by approx. 2934 sq.m.	Feb 12/14	May 2/14	May 8/14	May 16/14 and May 27/14	May 30/14	June 4/14										Pending revisions	2 of the 4 new driveways are too wide (max 9m allowed). No site servicing details.
SPA-002/14	B & E. Clayton Enterprises Inc	90 Clark Rd West	Create new "Contractor's Yard and Shop"	April 7/14	May 23/14	Incomplete													Incomplete	Owners started site work (new driveway) without permission. Mtg with staff April 7th - owners advised to stop all work and submit Site Plan appln asap.

TOWN of INGERSOLL - Development Applications Status

DRAFT PLANS of SUBDIVISION and CONDOMINIUM

FILE No. (Related Files)	Owner/Applicant	Legal Description / Address	Purpose	Appln. Received	Agency Circulation	Town Public Meeting(s)	County Public Mtg	County Council Decision	Notice of Decision	Appealed to OMB	OMB hearing date	OMB Decision date	Draft Plan Lapsing Date	Agmt to Council	Agmt Executed	Agmt Registered	Final Approval	Phases & (Regstr. Dates)	STATUS	Comments
32T-87004	Oak Country Homes Ltd.	Lot 17, Conc 1 (West Oxford)	Red line amendment to increase lots from 60 to 70 SFD	Mar 11/11	Mar 21/11	Apr 11/11	n/a	Approved with modified conditions	Apr 27/11	No	N/A	N/A	None	May 14/12	June 26/12	June 27/12	July 16/12	41M-278	Ph 6 REGISTERED, Pending Phase 7	Phase 1 41M-166 (1998); Phase 2 41M-175 (2000); Phase 3 41M-203 (2004); Phase 4 41M-214 (2005); Phase 5 41M-253 (2009); Phase 6 (41M-278); pending final approval of Phase 7 (48 lots, 1 TH blk & 1 Apt blk remaining)
32T-87006 (ZN 6-11-05)	Reeves Realty Corp.	Pt Lots 1, 2, 5 Block 84, Plan 279; w/s McKeand St	Amend approved Draft Plan to allow 16 Semi-detached lots.	Dec 2/11	Dec 23/11	Apr 10/12 and May 14/12	n/a	Approved with modified conditions	May 23/12	No	N/A	N/A	May 15/15	Sept 10/12	Sept 19/13	Sept 19/13	Feb 7/14	Phase 1, 41M-109 (Feb 1989) 5 lots; Phase 2, 41M-294 (Feb 2014) - 19 lots.	REGISTERED	Original owner: 719292 Ontario Ltd (A. Riddell). June 10/88 - original plan approved by County Council. Phase 2 41M-294 (Feb 2014) - 19 lots (based on R2 zoning, there is potential for 33 dwg units)
32T-91001	Janet McHugh / Ingrox Limited	Pt Lots 13 & 247 Block 75 Plan 279; 515 Victoria St	Create 10 SF Residential lots and 1 Commercial block	1991	Apr 16/91	Oct 12/94	Nov 10/94	Approved with conditions	Nov 23/94	No	N/A	N/A	None						Pending Final Approval	Draft Plan NOT subject to Lapsing Date; No action taken by owner since mid-1990s....
32T-06001 (ZON 6-09-6 & OP 11-175)	Sifton Properties Ltd.	Lot 19 Conc 1 - West Oxford (w/s Harris St @ n/s Clarke Rd East)	Request Extension of Approval Lapsing Date	Oct 31/11	Nov 1/11	Nov 14/11	N/A	Approved, with modified conditions	Nov 21/11	No	N/A	N/A	Dec 12/12	May 14/12	Sept 4/12	Sept 7/12	Sept 17/12	41M-281	REGISTERED	Harris View Subdivision, Phase 1 (54 single detached lots); Remainder of Draft Plan, being 2 blocks adjacent to Harris St) has lapsed as of Dec 12/12..
32T-07007	Town of Ingersoll	Lots 20, 21 & 22, Conc 2 (West Oxford) 180 Clarke Rd East	Create large industrial Blocks	Aug 3/07	Aug 20/07	May 12/08	May 14/08	Deferred											Inactive	Pending Council resolution to revise draft plan, as related to status of Town's solar farm project
SB 12-01-6	County Contracting of Wheatley Inc.	s/s Carnegie St	Create 8 Industrial Lots	March 5/12	March 28/12	June 11/12	June 27/12	Approved with conditions	July 12/12	No	N/A	N/A	July 1/15						Pending Final Approval	Originally, comprised 8 lots in Plan 279 (c.1905), which merged on title post purchase. Services already in place. Dec 20/12 - staff met with owner and Eng to review draft Dev. Agmt. Dec 1/13 - Agmt Revised per owner's further requests; 3 copies of Agmt provided for execution; Jan 18/14 - Dev. Agmt provided to owner for review/execution; March 31/14 - Awaiting owner to execute Agmt...
SB 12-02-6 (ZN 6-12-02)	Schout Group Inc.	Kirwin Drive at Clark Rd East	Create 45 SFD Residential lots and 1 Open Space block (SWM)	May 9/12	May 17/12	Nov 12/12	Nov 28/12	Approved with conditions	Nov 29/12	No	N/A	N/A	Dec 12/15						Pending Final Approval	No appeals; draft plan includes 2+ lots owned by Town but subject to P&S Agmt (not completed).
SB 12-03-6 (OP 12-06-6 & ZN 6-12-03)	ATSA Corporation Inc.	228 Whiting St	Create 21 SF Residential Lots & 1 Open Spcae block	June 26/12	June 28/12	Dec 10/12	Jan 9/13	Approved with conditions	Jan 23/13	No	N/A	N/A	Jan 23/16						Pending Final Approval	No appeals; awaiting clearance of conditions...
SB 13-01-6 (OP13-06-6 & ZN6-13-01)	ATSA Corporation Inc.	38 Glenn Ave	Create 14 SF Residential lots & 5 part lots	June 27/13	July 5/13	Oct 15/13	Oct 23/13	Approved with conditions	Dec 6/13	No	N/A	N/A	Oct 23/16						Pending Final Approval	Related to SB 12-03-6 (both sites to match up with roads and lots)
SB 12-03-6-1 Red-Line Revisions	ATSA Corporation Inc.	228 Whiting St	Red line amendments to reconfigure plan to match with SB13-01-6	June 27/13	July 5/13	Oct 15/13	Oct 23/13	Approved with modified conditions	Oct 24/13	N/A	N/A	N/A	Oct 23/16						Pending Final Approval	Red Line amendments to match this site with SB 13-01-6
SB14-02-6 (ZN6-14-03)	Sifton Properties Ltd.	n/s Clarke Rd East	Create 128 SF Resid. Lots, 3 TH Blocks, 2 Comm Blocks, 1 Park Block	Apr 11/14	Apr 17/14	Pending...													Pending Public Meetings	Harrisview - Phase 2

TOWN of INGERSOLL - Development Applications Status

ZONE CHANGE

Application File No. (Related Files)	Owner/Applicant	Legal Description / Address	Purpose of Application		Appl. Received	Agency Circulation	Public Meeting(s)	Council Decision date	Council Decision	Notice of Decision	Appealed to OMB	OMB hearing date	OMB Decision date	STATUS	Comments
			From Zone	To Zone											
ZON 6-06-9; (32T-07001)	Town of Ingersoll	Lots 20, 21 & 22, Conc 2 (West Oxford) / 180 Clarke Rd East	Development (D)	General Industrial (MG)	Oct 5/06	Oct 23/06	May 12/08	May 12/08	Deferred					Inactive	Pending Council resolution to revise draft plan, as related to Town solar farm project
ZON 6-06-10; (32T-07001)	Town of Ingersoll	Lots 20, 21 & 22, Conc 2 (West Oxford) / 180 Clarke Rd East	Development (D)	Open Space (OS) for Storm water block & park block	Oct 5/06	Oct 23/06	May 12/08	May 12/08	Deferred					Inactive	Pending Council resolution to revise draft plan, as related to Town solar farm project
ZON 6-08-4	Beth Papias, Romeo Papias & Julie Papias	99 & 103 King St West	Residential Type 2 (R2)	Special Residential Type 2 (R2-xx) to allow 3rd Dwg unit above new detached garage	Aug 22/08	Sept 16/08	Jan 12/09	Jan 12/09	Approve in Principle					Pending By-law adoption ...	Dec 31/10 - Pending receipt from Owners of new detailed information regarding new building with upper apartment unit. Dec 31/13 - no actions by owners.
ZN6-10-01; (OP 10-01-6)	Southside Group of Companies	Lot 19 Conc 2 (West Oxford) (w/s Harris St @ s/4 Clarke Rd East)	Special Highway Commercial (HC-9)	To - HC-special zone to allow up to 350,000 sq.ft. shopping centre	Mar 5-10	Incomplete (March 18/10)								Incomplete Application	March 18/10 - Letter to owner regarding "incomplete information" for application - Traffic Impact Study required; Dec 1/13 - awaiting new information from agent/owner
ZN6-10-06	Roy Bourgeois	58 Cambridge St	Residential Type 2 (R2)	Special Residential Type 2 (R2-xx) to allow 2nd Dwg unit	Oct 1-10	Oct 12-10	Dec 13/10	Dec 13/10	Deferred					Deferred	Jan 18/11 - Staff met with owner to review outstanding issues related to "converted dwg"; Jan 19/11 - Letter to owner advising action Re Bldg Code violations must be taken by April 30/11; Sept 1/13 - Awaiting Engineer's report and related info from owner...
ZN6-13-02	Reeves Realty Corp / BW Conn Homes Ltd	161 Victoria St	Special Residential Type 3 (R3-23)	Special Residential Type 2 (R2-17)	Oct 25/13	Nov 5/13	March 10/14	March 10/14	Approved	Apr 16/14	N/A	N/A	N/A	File Closed	Related to Consent file B13-66-6
ZN6-14-01	Greg Hogg and G. Hogg Excavating & Construction Ltd.	242 Kensington Ave	Residential Type 1 (R1) and Minor Institutional (IN1)	Special Residential Type 2 (R2-xx)	Feb 26/14	Mar 21/14	Pending...							Agency circulation under way	Related to Consent files B14-9-6 to B14-13-6.
ZN6-14-02	Alan Hogg and G. Hogg Excavating & Construction Ltd.	w/s Florence St	Residential Type 1 (R1)	Residential Type 2 (R2)	Feb 26/14	Mar 21/14	Pending...							Agency circulation under way	Related to Consent B14-14-6 to B14-17-6.
ZN6-14-03	Sifton Properties Ltd.	n/s Clark Rd East at Harris St	Development (D * D-1), Residential Type 1 (R1) and Residential Type 3 (R3-16)	Residential Type 2 (R2), Residential Type 3 and Open Space (OS)	Apr 11/14	Apr 17/14	Pending...							Agency circulation under way	Related to Draft Plan of Subdivision - Harrisview Phase 2 (SB14-02-6)
ZN6-14-04	Blayne and Brenda Wilson	12 Cedar St	Residential Type 1 (R1)	Special R1 to allow detached grage as main use on severed lot.	May 14/14	May 27/14	Pending...							Agency circulation under way	Related to Consent file B14-33-6.

TOWN of INGERSOLL - Development Applications Status

Minor Variances / Permission

File (related files)	Owner/Applicant	Address	Purpose	Appln. Received	Agency Circulation	Public Meeting(s)	Committee Decision	Notice of Decision	Final Notice	OMB hearing	STATUS	Comments
No active applications carried forward from 2013.												

Town of Ingersoll Development Charges Study Public Meeting



Monday, June 16th, 2014

HEMSON
Consulting Ltd.

Topics

1. Development charges in Ingersoll
2. DC Background Study process
3. Maximum permissible DC rates
4. Next steps

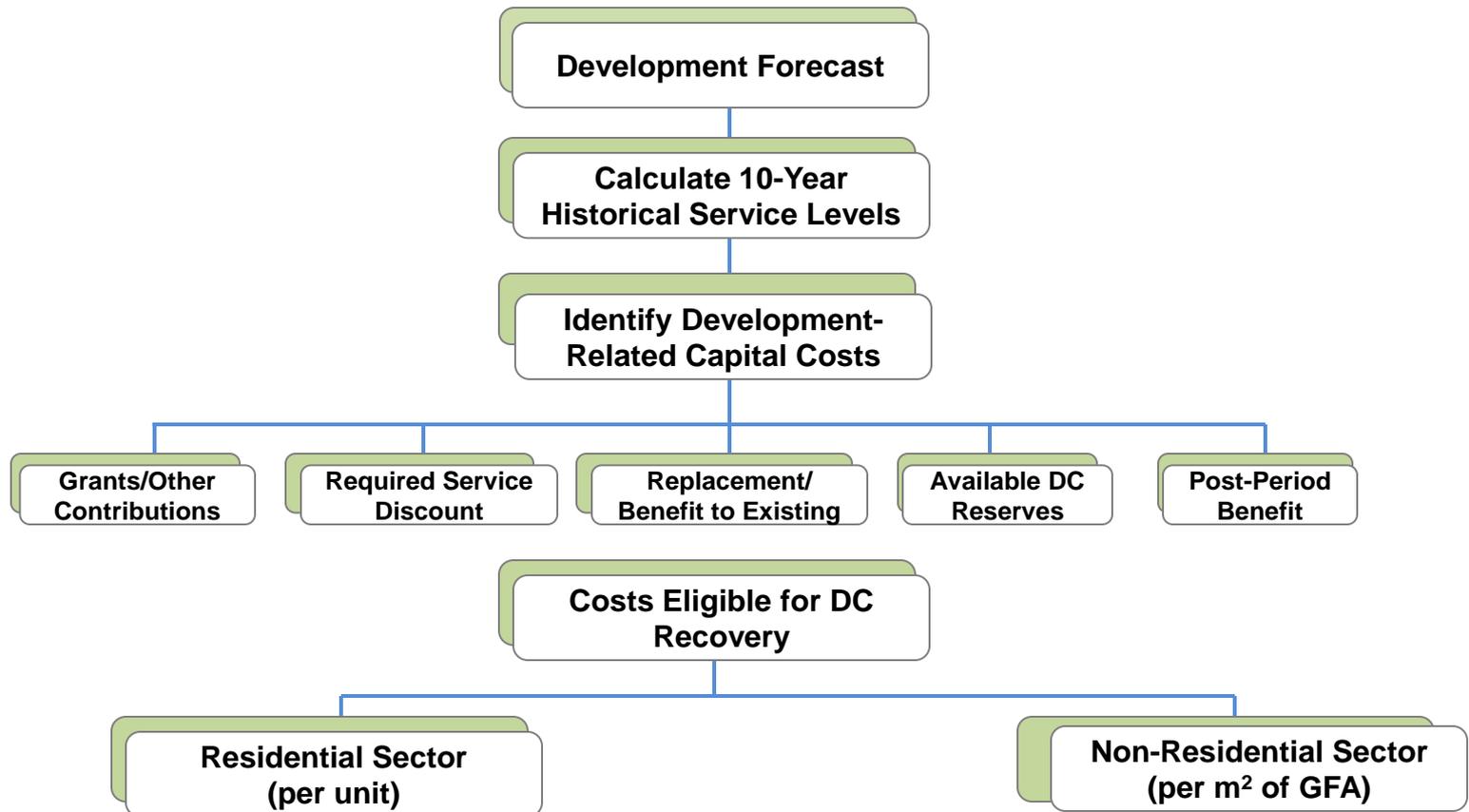
What Are Development Charges?

- Charges imposed on development to fund “growth-related” capital costs
- As a municipality grows new infrastructure and facilities are required to maintain service levels
- Principle is “growth pays for growth”

Development Charges in Ingersoll

- DCs are imposed by by-law
- Maximum life of a DC by-law is 5 years after the day it comes into force (Town's by-law expires on 27 August, 2014)
- Prior to passing a by-law Town must:
 - undertake a background study
 - hold at least one public meeting
- Appeals adjudicated at OMB

Background Study Process



Development Forecast

- 2 planning horizons:
 - 10 years for general services (2014-2023)
 - Long term for Roads and Related and Stormwater services (2014-2041)
- Town-wide uniform rates
- Non-residential development charges have been calculated

Services

Service	Cost Recovery	Planning Period	Comments
Fire Protection	100%	10 years	Same as current by-law
Police Protection	100%	10 years	In current by-law – no DC calculated this time
Parks and Recreation	90%	10 years	Same as current by-law
Public Works & Fleet	100%	10 years	Costs recovered to 90% under current by-law – no DC calculated this time
Parking	90%	10 years	Not in current by-law – no DC calculated
General Government	90%	10 years	Same as current by-law
Roads and Related	100%	to 2041	Calculated to 2031 in current by-law
Stormwater	100%	to 2041	Not in current by-law

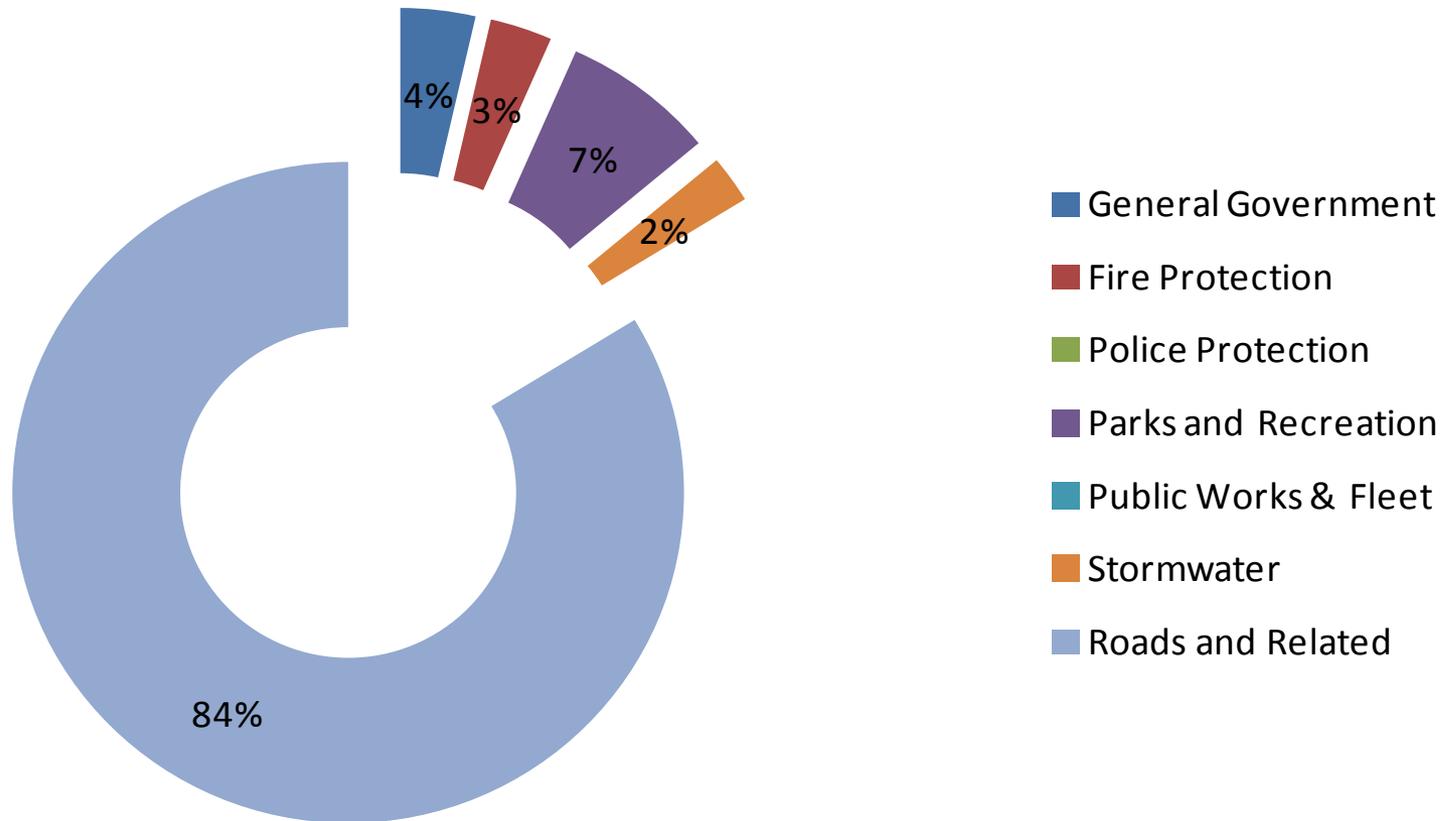
Development-Related Capital Costs

- Council must express its intent to carry out the capital program
- Based on 2014 capital budget and 10 year forecast plus:
 - Input from staff, particularly for years 5-10
 - 2009 DC Background Study
- Changes from 12 May:
 - Removal of Seniors Centre from DC consideration
 - Reduced costs for ball diamond lighting
 - Fuller St cost increased from \$1 million to \$2 million

Capital Cost Deductions

Total Gross Cost (\$millions)	\$ 12.5
Less: Grants & Subsidies	\$ 0.1
Less: Benefit to Existing Share	\$ 7.5
Less: 10% Discount	\$ 0.1
Less: Reserve Funds	\$ 0.5
Less: Post-Period Benefit	<u>\$ 0.0</u>
DC Eligible Cost	\$ 4.3

DC Eligible Costs



Total DC Eligible Costs = \$4.3 million

Maximum Permissible Residential Rates

Service	Residential Charge By Unit Type			
	Singles & Semis	Rows & Other Multiples	Apartments 2+ Bedrooms	Apartments Bachelor or 1 Bedroom
General Government	\$219	\$162	\$118	\$88
Fire Protection	\$170	\$126	\$91	\$69
Parks And Recreation	\$674	\$499	\$363	\$272
Stormwater	\$63	\$46	\$34	\$25
Roads And Related	\$2,296	\$1,699	\$1,236	\$927
TOTAL CHARGE PER UNIT	\$3,422	\$2,532	\$1,842	\$1,381

Maximum Permissible Non-Residential Rates

Service	Non-Residential Charge Per Square Metre
General Government	\$1.12
Fire Protection	\$0.88
Parks And Recreation	\$0.00
Stormwater	\$0.31
Roads And Related	\$10.26
TOTAL CHARGE PER SQUARE METRE	\$12.57

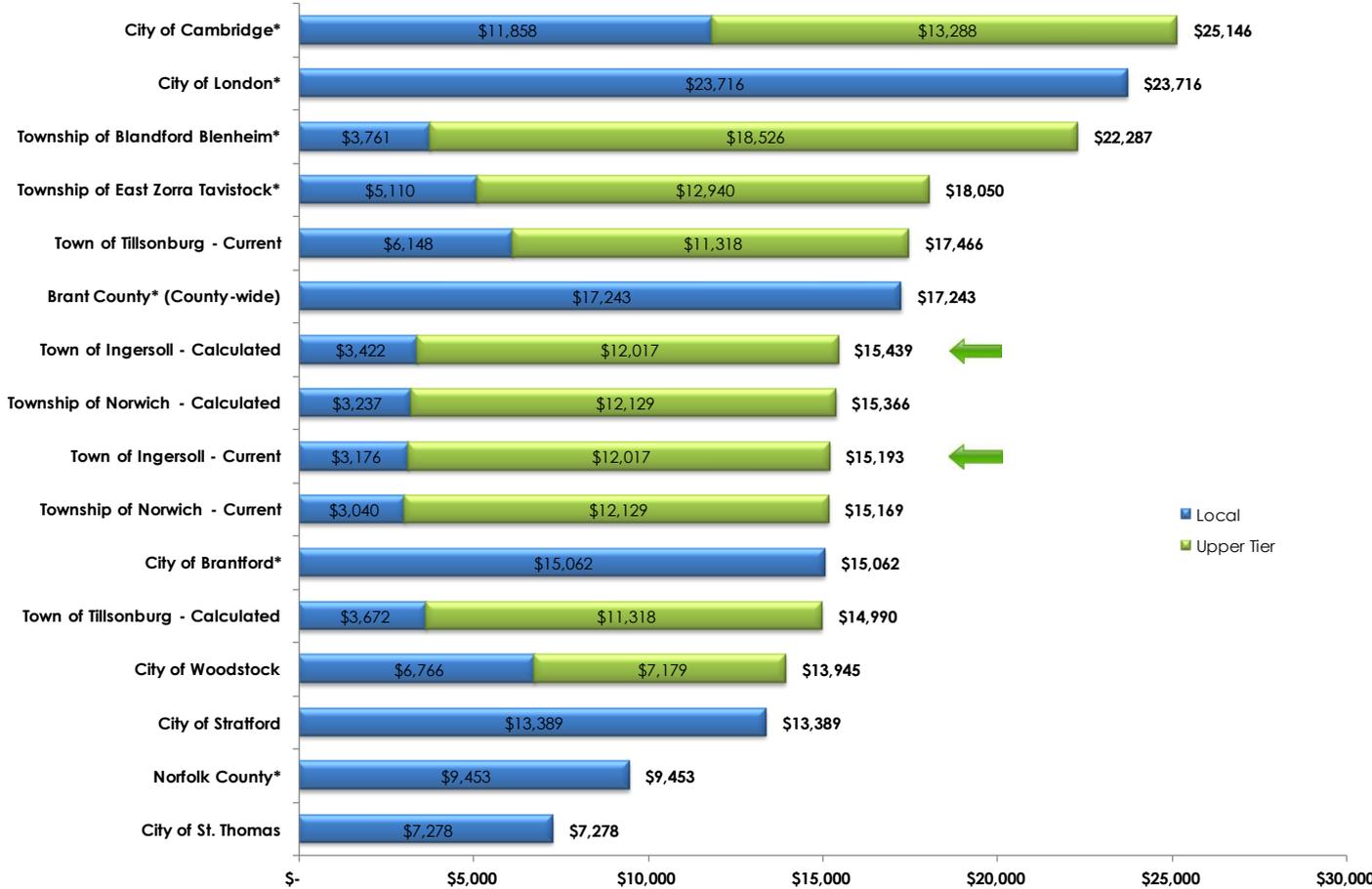
New Residential Rates Are Similar to Current Rates

Service	Current Residential Charge / SDU	Calculated Residential Charge / SDU	Difference in Charge
General Government	\$81	\$219	\$138
Fire Protection	\$147	\$170	\$23
Parks And Recreation	\$1,585	\$674	(\$911)
Stormwater	\$0	\$63	\$63
Roads And Related	\$1,278	\$2,296	\$1,018
TOTAL CHARGE PER UNIT	\$3,217	\$3,422	\$205

SDU = single detached unit

Residential Rate Comparison

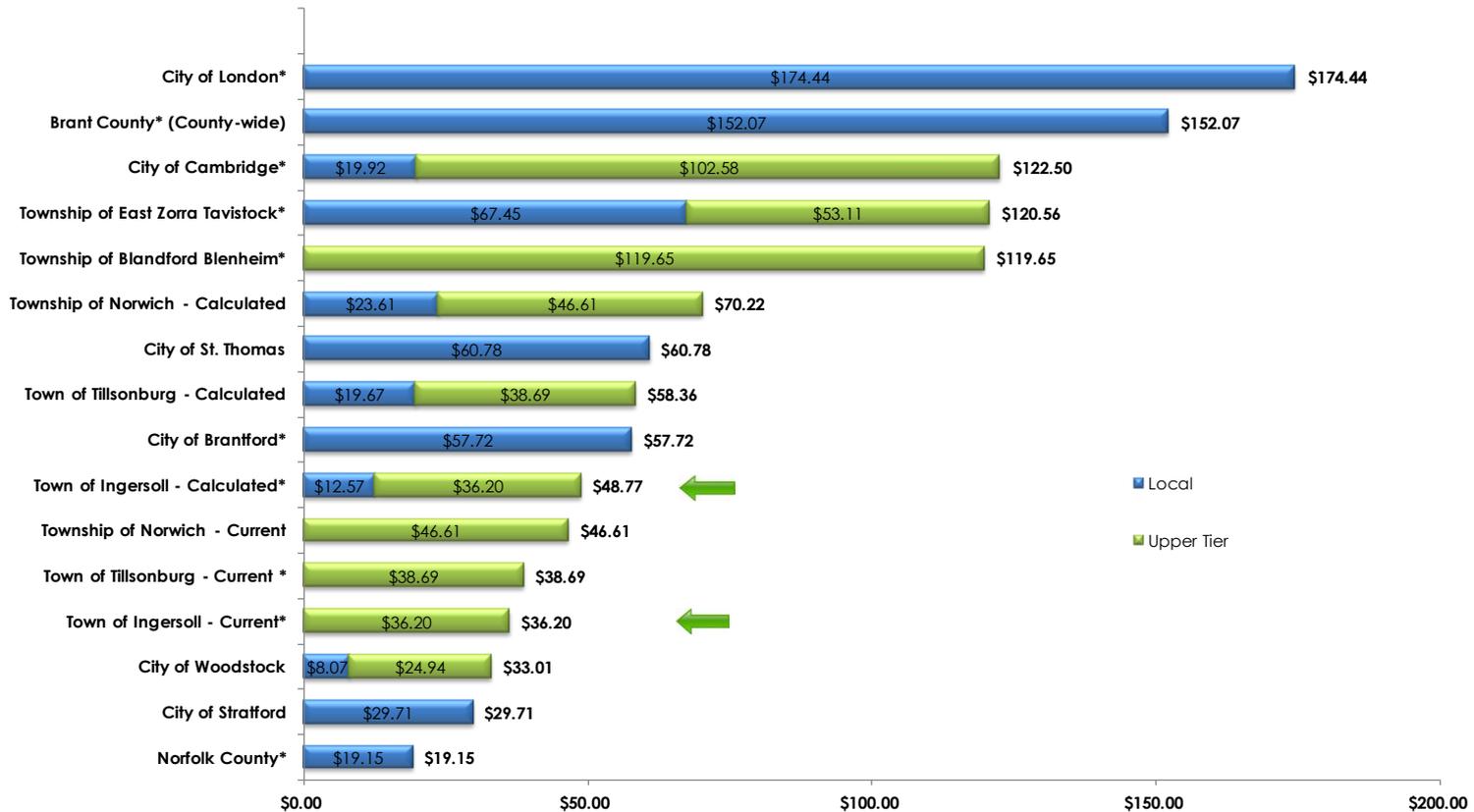
**Residential Rate Comparison
Single/Semi Detached Units**



* DC Background Studies underway, rate changes expected in 2014

Commercial Rate Comparison

Non-Residential Rate Comparison Commercial Charge \$/Sq.M



* DC Background Studies underway, rate changes expected in 2014

By-Law Provisions Remain Largely Unchanged

Exemption	By-Law Provision
Statutory Exemptions	Municipal and school board land Crown land Industrial expansions up to 50% Residential intensification
Discretionary Exemptions	Places of worship Public hospitals Central Business District and Entrepreneurial District Industrial buildings – current exemption is for all non-residential Affordable housing – NEW Temporary buildings – changed to match County by-law

Draft By-Law – Other Provisions

- DCs indexed every April 1
- DC credits for redevelopment
 - Equal to DCs that would be paid on converted or demolished building
 - 5 year limit on timing of redevelopment
- Local services are not funded through DCs (see s.VIII of Background Study)
- Timing of payment
 - Default collection is building permit issuance
 - DCA provides for early or late collection under agreement

Timeline

Activity	Date
Council Presentation	12 May
Advertised Public Meeting	Week of 19 May
Stakeholder Consultation	28 May
Final Background Study and Draft By-Law Released	30 May
Statutory Public Meeting	16 June
By-law Passage	July-August
Current by-law expires	27 August

From: Lawrence Beckett <beckettlonnie@gmail.com>

Date: Thu, Jun 5, 2014 at 10:50 AM

Subject: Proposed Development Charges Increase.

To: Liz Buchanan <lbuchanan@oxfordcounty.ca>, jim.brown@ingersoll.ca, "beckettlonnie@gmail.com" <beckettlonnie@gmail.com>, "mayor@ingersoll.ca" <mayor@ingersoll.ca>, Fred Freeman <ffreeman@oxford.net>, Sandra Lawson <SLawson@ingersoll.ca>

I attended the Stakeholders Meeting held at Ingersoll on May the 28th and have some concerns I would like to address to the councils and committee's proposing the increases.

In reference to the increase proposal for the commercial industrial land in Ingersoll or for that fact in any of the local areas. I feel any increase will deter development of any new building and business venture from coming into to town. The increase will continue to drive the small contractors, and small trades, that might be considering building or opening a shop, to deter any building, and go to the underground cash only dept. Many consider the cost then pull out due to the tax and charges issued on any building proposed.

This week I had 2 potential purchasers back out of plans to buy and build on my Carnegie St. Industrial land due to the cost of the square footage charges and the tax's they would have to pay, after their proposed building would have been completed.

The Carnegie St. property was serviced in the early 1980's by the town and I have been paying tax's on the lots since 83. Even though all services are in place including streets, curbs, sewers, water, hydro, phone, I have not been able to sell the lots due to the fact the County deregistered the lots in about 1969. I have spent over \$100,00.00 in cost to get the plan registered and am still waiting for the final approvals to be signed by the county.

I did manage to find the check to the town written in the early 1980's to prove I paid for the sewers. I was able to find the letters to the Ingersoll Public Works about the same date regarding the payment of the water lines at a cost of \$550.00 per service. As I could not find the check I am now forced to pay the county a \$2,500.00 per water services, they did not install. The cost for 10 lots will be \$25,000.00 payable to the county for services they did not install or pay for.

To add these costs and the existing and new increases to build a building will only leave the lots sitting idle for another 30 or so years.

In reference to the increase on single family lots it is difficult to understand why when a contractor, developer puts in all services to any residential development that another \$20,000.00 has to be added to the cost of the lots due to the charges you have put in place. I would ask does this money go into a special account for the town and county to pay for services, or is it dumped in the general account and lost to the system.

Keep in mind that when a young couple buys a new home in this town and if forced to pay the increase charges they will pay roughly triple the amount of charges due to interest before they get their home paid off.

When you increase the charges and cost on new home construction, you are also pushing the selling price up for the existing resale market.

As a result of the existing charges there is not a possibility of any builder being able to build a low cost entry level home in our communities. With a 40' lot running in the \$60,000.00 range plus \$20,000.00 in charges you are blowing the starter home or low cost units out of the water.

Please reconsider you proposed increase.

Maybe its time for the town to extend the time and effort to negotiate with the Township of Zorra to annex additional land north of the north town line into the town of Ingersoll. Without land to develop you are forcing the cost of existing land to increase to an unreasonable level.

When the land on the south side of the north towline was developed the contractors had to install water, sewer and services to the north town line for future development.

There is I believe a Provincial guide line on the area of developable land that should always be on hand within a municipality, I don't believe Ingersoll is doing anything to insure this level is maintained or met. With the time frame from negotiation to having lots ready for sale being in the 5 to 7 year slot, it might be time to examine the developable land that is available in this and other communities.

I know there are increased cost to all departments, but you can't keep going back to the home owners with increased tax's and charges without putting a full stop to development and construction in your communities.

Please reconsider the increase as proposed, and try to live with the existing charges with out increases for an additional 5 years.

Lawrence Beckett. County Contacting of Wheatley Incorporated.

**INGERSOLL
COMMUNITY
FOUNDATION**



**45 King Street West,
Ingersoll Ontario N5C 2I7
May 12, 2014.**

**Ingersoll Parks and Recreation,
355 Wellington Street,
Ingersoll ON N5C 1T2
Att. Bonnie Ward, Director
RE: 2014 Summer Day Camp**

Dear Ms. Ward

Thank you for the letter from Nancy Nadalin concerning the Summer Day Camp and requesting funding support from the Ingersoll Community Foundation in the amount of \$15, 216.00 to assist families with financial restraints to have their children attend the Day Camp.

I am pleased to advise you that the ICF Board of Directors at a meeting held on May 6, 2014 considered your request and approved \$15, 216.00 for the Camp.

The Board would like to make a formal presentation of the cheque at the June 9th meeting of the Town Council and would ask if you would make the necessary arrangements to have the presentation as part of the formal agenda of Council.

Thank you for your assistance and on behalf of the Board of Directors I wish you and the staff another successful summer camp.

Yours truly,


Ted Hunt, Secretary

cc. Michael Graves, Town Clerk

Joyce Arts
34 Mason Drive
Ingersoll, On N5C 4A5

May 5, 2014

The Corporation of the Town of Ingersoll
130 Oxford Street – 2nd Floor
Ingersoll, On N5C 2V5

Attention: Mayor Ted Comiskey and Members of Council:

Please consider this letter as a request for the use of Victoria Park and Garnet Elliott Park for the Annual Ingersoll Ladies Slo-Pitch Invitational Co-Ed Tournament. The tournament will be held on Friday, August 8 and Saturday, August 9 (rain date August 10). We are requesting permission to set up a beer tent on the Victoria Park site which will operate from 6:00p.m. to 11:00p.m. Friday night and from 11:00a.m. to 10:00p.m. Saturday. The beer tent will be situated on the north of the splash pad at Victoria Park.

Our league itself will be operating this beer tent and realized the requirements as far as the presence of S.I.P personnel is concerned. We are arranging for S.I.P. servers to be present at all operating times. Our Slo-Pitch Ontario insurance is being applied for at this time and I will forward a copy of the certificate once it is received.

We expect approximately 24 teams to participate in the tournament.

If you have any questions or require additional information, please do not hesitate to contact me.

Sincerely,



Joyce Arts
League Vice President
Ingersoll Ladies Slo-Pitch
519-485-6927



RBC Royal Bank

May 28, 2014

Royal Bank of Canada156 Thames Street South
Ingersoll, ON N5C 2T4Tel: 519-485-3710
Fax: 519-485-4021Town of Ingersoll
130 Oxford Street, 2nd Floor
Ingersoll, Ontario
N5C 2V5

Fax 519-485-3543

Attention: Mayor Ted Comiskey

Dear Mayor Comiskey and Town Council:

RE: Fundraising BBQ June 19, 2014

Please accept this letter as a formal request by the staff of RBC Ingersoll for permission from the Town Council to host a fundraising BBQ on June 19, 2014 between the hours of 11 am and 2 pm.

We are planning to raise funds for the Relay for Life Cancer walk to be held in Ingersoll by hosting a "donation only" BBQ in the same format as we have in 6 previous years. The BBQ will be set up under the overhang of the branch on the corner of Thames and King Streets.

The fundraiser will consist of 2 BBQs and a few small tables and will not impede pedestrian traffic. We will be requesting a Special Events Food Vendor approval from the Public Health & Emergency Services Oxford County.

Should you have any question, please contact me directly at 519-485-3788.

Regards

A handwritten signature in black ink, appearing to read 'Jeanne Sarra'.

Jeanne Sarra
Financial Planning Associate
RBC Ingersoll



May 6, 2014

Your Worship, Ted Comiskey

Mayor, Town of Ingersoll

RE: 2015 Ontario Men's Curling Championship

Ingersoll and Thames Centre

As you are aware, the 2015 Tankard Committee is busy with the planning of next year's exciting event with the Town of Ingersoll being a major sponsor. This will be a significant event for the Town of Ingersoll and surrounding area.

To promote our event, we have two – four foot by eight foot signs that will show Ingersoll as the Host of this event. These will be installed on Harris Street north of Clarke Road and on Whiting Street in the area between Samnah Crescent and Clarke Road. In an effort to reduce our costs and to ensure these signs are installed properly with the proper utility locates and all, I am requesting the use of your Public Works Staff to do these installations. We will provide the signs, the sign posts and the hardware for these installations. It is my expectation that each of these installations will take a small crew one and one half to two hours to complete. We have all the goods ready to proceed.

I have spoken with Doug Wituik, your Manager of Public Works and he has assured me that this will not create any undue hardship on their part. As a side note, the Public Works Staff from Thames Centre will be providing the same service to our event.

Thank you for your cooperation in this matter. I look forward to your positive response.

Sincerely,

Aden Corcoran

2015 Tankard Committee

c. D. Wituik, Town of Ingersoll



**CORPORATION OF THE TOWN OF INGERSOLL
BY-LAW NO.14-4757**

A by-law to appoint a Joint Compliance Audit Committee

WHEREAS Section 81.1 of the *Municipal Elections Act, 1996* requires municipalities to appoint Compliance Audit Committees to deal with matters regarding election campaign finances before October 1 in an election year;

AND WHEREAS the Township of Norwich, Township of Southwest Oxford, Township of Zorra, Township of East Zorra-Tavistock, Township of Blandford-Blenheim, Town of Tillsonburg and Town of Ingersoll deem it expedient to establish a Joint Compliance Audit Committee.

NOW THEREFORE THE COUNCIL OF THE CORPORATION OF THE TOWN OF INGERSOLL ENACTS AS FOLLOWS:

1. THAT a Committee, to be known as the Joint Compliance Audit Committee, is hereby established to deal with the matters provided for in Section 81 of the *Municipal Elections Act, 1996*.
2. THAT the Joint Compliance Audit Committee shall consist of the individuals listed in Schedule "A" will be utilized to deal with each compliance audit request in accordance with the Terms of Reference attached hereto as Schedule "B".
3. THAT the business of the Joint Compliance Audit Committee be conducted in accordance with the Terms of Reference set out in Schedule "B" attached hereto, which shall form part of this By-law.
4. AND THAT this By-law shall come into force and take effect on the date of passage.

READ a first and second time in Open Council this 16th day of June, 2014.

READ a third time in Open Council and passed this 16th day of June, 2014.

Edward (Ted) Comiskey, Mayor

Michael Graves, Clerk

SCHEDULE "A"

Alex Piggott

Duane Malcolm

David Morris

David Hodgson

Keith Reibling

SCHEDULE "B"

TERMS OF REFERENCE FOR JOINT COMPLIANCE AUDIT COMMITTEE

MANDATE

The powers and functions of the Committee are set out in Section 81 of the *Municipal Elections Act, 1996*.

Within 30 days of receipt of an application requesting a compliance audit, the Committee shall consider the compliance audit application and decide whether it should be granted or rejected;

If the application is granted, the Committee shall appoint an auditor to conduct a compliance audit of the candidate's election campaign finances;

The Committee will review the auditor's report within 30 days of receipt and decide whether legal proceedings should be commenced; and

If the auditor's report indicates that there were no apparent contraventions and if it appears that there were no reasonable grounds for the application, the Committee shall advise Council accordingly and recommend cost attribution.

Members of Council, staff or candidates running for office in the municipal election are not eligible to be appointed to the Committee. Should an appointed Member accept employment with any of the member municipalities or register as a candidate with any of the member municipalities, his or her appointment will be terminated.

All Committee Members must agree in writing that they will not work for or provide advice to any candidate running for municipal office within the member municipalities. To avoid any potential conflict of interest, applicants with accounting or auditing backgrounds must agree in writing that they will not offer their services to any municipal election candidates.

Anyone who has participated as a candidate in a municipal election, conducted by any of the member municipalities, or who has conducted audits or provided financial advice in respect of such an election campaign, is disqualified from participation on the Committee.

COMPOSITION

The committee shall be composed of not fewer than three and not more than seven members and shall not include:

- (a) employees or officers of the municipality or local board;
- (b) members of the council or local board; or
- (c) any persons who are candidates in the election for which the committee is established.

TERM

The term of the Committee is coterminous with that of Council.

CHAIR

At the orientation meeting the Committee shall select one of its Members to act as a Chair at the first meeting.

PROPOSED MEETING SCHEDULE

The committee would be required to meet at least once to participate in an orientation session. Thereafter the Committee shall meet as needed with meetings to be scheduled by the Clerk, in consultation with the Chair, when a compliance audit application is received.

STAFFING AND FUNDING

Staff from the applicable member municipality shall provide administrative support to the Committee. The member municipality requiring the services of the Committee shall be responsible for all associated expenses. The retainer and orientation meeting costs as well as any advertising relating to the membership of the committee shall be shared by the member municipalities.

RECORDS

The records emanating from meetings of the Joint Compliance Audit Committee shall be retained and preserved by the municipality requesting the services of the Committee in accordance with that municipality's Record Retention By-law.

MEETINGS

Meetings of the Committee shall be conducted in accordance with the open meeting requirements of the provisions in the *Municipal Act, 2001*. The websites of the member municipalities will be utilized to communicate the meeting notices and agendas.

REMUNERATION FOR EACH MEMBER

\$400 - Retainer fee split over the term and paid annually (\$100/ year).

\$100 Per diem (plus mileage) for every day that the committee is required to meet.

MEMBERSHIP SELECTION

All applicants will be required to complete an application form or submit a resume outlining their qualifications and experience. The Clerks of the member municipalities will review the applications and recommend to their Councils the members that should be appointed.

SELECTION CRITERIA

Given the judicial nature of the committee, members should have accounting and audit experience, academic qualifications (college or university professors with expertise in political science or local government administration), legal professional experience, municipal experience and knowledge of campaign financing rules under the MEA, 1996.