



**Corporation of the Town of Ingersoll
Council Agenda
Regular Meeting of Council
Town Centre, Council Chambers
Monday, April 14, 2014, 6:00 p.m.**

Call to Order

Disclosures of Pecuniary Interest

Minutes of Council Meetings

- 1) [Minutes of Regular Council March 10, 2014](#)

Correspondence – Note and File

- 1) [O.P.P. Steering Committee](#) – Update 4
- 2) [A.M.O. Breaking News](#)
- 3) [Southwest Challenge Cycling Tour](#)
- 4) [Ontario Good Roads Association](#) – Position on Joint and Several Liability
- 5) [Ministry of Consumer Services](#) – Update on implementation of *the Ontario Underground Infrastructure Notification System Act*

Accounts- Resolution

[Disbursement Sheets – March 2014](#)

Resolution – Committee of the Whole (Chair – Councillor Van Kooten-Bossence)

Monthly Staff Reports

- | | |
|--------------------------------|---------------------------|
| 1) Administration Report | NO REPORT |
| 2) Clerk's Report | C-033-14 |
| 3) Economic Development Report | D-034-14 |
| 4) Fire Services Report | F-035-14 |
| 5) Operations Report | OP-036-14 |
| 6) Parks & Recreation Report | R-037-14 |
| 7) Treasury Report | T-038-14 |

Special Reports

- | | |
|---------------------------------------------------------------------------------------|---------------------------|
| 1) Ingersoll PlayRight - Garnett Elliot Park/Centennial Park | R-039-14 |
| 2) Ingersoll Safe Cycling Committee – Family Bike Ride | R-040-14 |
| 3) Petition for Sidewalk on Bell Street | OP-041-14 |
| 4) Ad-Hoc Transportation Committee – Traffic By-law Changes | OP-042-14 |
| 5) Emergency Management Program Committee | F-043-14 |
| 6) Tender for Kitchen Renovation at Fusion | R-044-14 |
| 7) Withdrawal of OMB Application to Exceed Annual Repayment Limit, Solar Farm Project | T-045-14 |
| 8) 2013 Development Charges Annual Report | T-046-14 |

Follow Up Reports

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

Resolution – Committee to Rise**Petitions, Delegations and Presentations**

- 1) PlayRight Playgrounds Ingersoll, Dave Cripps and Adam Funnel - [Presentation](#)
- 2) Fusion Youth Activity and Technology Centre – [Presentation on Fusion Research](#), Dr. Al Lauzon and Fred Pries of the University of Guelph
Reports: [Impact on Youth Crime](#), [Analysis of Service Level Costs](#)
- 3) [Youth Advisory Committee](#), Jerad Beauregard and Kursten Saunders – Presentation on Fundraising Initiative of Rain Barrels, [Rain Barrel Ad](#) and [Media Release](#)
- 4) Howard DeJong – Eco Co-op Angle and Sustainability Plan
- 5) OPAL, Karen Paten-Evans – [Trashapoloozaha 2014 Presentation](#)

Consideration of Petitions, Delegations and Presentations

- 1) PlayRight Playgrounds Ingersoll, Dave Cripps and Adam Funnel
- 2) Fusion Youth Activity and Technology Centre – Presentation on Fusion Research, Dr. Al Lauzon and Fred Pries of the University of Guelph
- 3) Youth Advisory Committee, Jerad Beauregard and Kursten Saunders - Fundraising Initiative of Rain Barrels
- 4) Howard DeJong – Eco Co-op Angle and Sustainability Plan
- 5) OPAL, Karen Paten-Evans – Trashapoloozaha 2014 Presentation

Correspondence & Resolutions

- 1) [County of Oxford Public Health & Emergency Services](#) – 2014 West Nile Virus Season Letter of Authorization
- 2) [First Baptist Church](#) – Request for exemption from the Noise By-law
- 3) [Oxford County Right to Life](#) – Request for permission to use Town roads for their annual Right to Life Walk on May 3, 2014
- 4) [Canterbury Folk Festival](#) – Requests to allow for certain activities for the 15th annual Canterbury Folk Festival July 11-13
- 5) [Ingersoll Cheese & Agricultural Museum](#) – Request for Road Closure
- 6) [Letter to Premier Wynne](#) on behalf of The Town of Ingersoll, Township of South-West Oxford and Township of Zorra regarding the Proposed Landfill

Consideration of By-Laws

- 1) [By-Law 14-4752](#) – To provide for the levy and collection of special charges in respect of the Business Improvement Area for 2014
- 2) [By-Law 14-4753](#) – Zoning Amendment (ZN6-13-02, 161 Victoria Street)

Upcoming Council Meeting

Regular Meeting
Monday, May 12, 2014, 6:00 p.m.
Town Centre, Council Chambers

Adjournment



**CORPORATION OF THE TOWN OF INGERSOLL
REGULAR COUNCIL MEETING MINUTES
MONDAY, MARCH 10, 2014
TOWN CENTRE, COUNCIL CHAMBERS
6:00 P.M.**

PRESENT:

Council Members:

Mayor Ted Comiskey

Deputy Mayor Fred Freeman

Councillors: Fortner, Lesser, Mott, McLeod and Van Kooten-Bossence

Staff:

Michael Graves, Clerk

Ann Wright, Deputy Clerk

Jim Brown, Director of Finance/Treasurer

Kale Brown, Director of Economic Development

Sandra Lawson, Town Engineer

Bonnie Ward, Director of Parks and Recreation

Shane Martin, I.T.

Media:

John Tapley, Ingersoll Times

John Payne, Rogers

CALL TO ORDER

Mayor Comiskey welcomes the general public and opens this meeting of Council at 6:10 p.m.

DISCLOSURES OF PECUNIARY INTEREST

None Declared

MINUTES OF COUNCIL MEETINGS

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

C14-03-049 THAT the minutes of the Regular Council meeting held on February 10th, 2014 and the Special Council meeting minutes held on February 5th, February 18th, and February 27th, 2014 be approved as printed.

CARRIED

CORRESPONDENCE – NOTE AND FILE

Moved by Councillor McLeod; seconded by Councillor Fortner

C14-03-050 THAT the following correspondence be received and note and filed:

- 1) Canadian Union of Postal Workers – Thank you letter for the Town Resolution RE: the preservation of public postal service
- 2) AMO – Prime Minister Announces Additional Building Canada Fund
- 3) AMO – OPP Policed Communities
- 4) AMO – Prompt Payment Act 2013
- 5) AMO – Municipal Joint and Several Liability Reform
- 6) AMO – 2014 Provincial Policy Statement Released at ROMA/OGRA
- 7) AMO Breaking News: Province Proposes Provincial Oversight of Municipal Government
- 8) OPP Municipal Policing Bureau – OPP Municipal Policing Update
- 9) OSUM – 2014 OSUM Conference & Trade Show
- 10) Thames Centre – RE: School Closings
- 11) Aurora – RE: Introduction of Municipal Recall Election Legislation

CARRIED

ACCOUNTS- RESOLUTION

Moved by Councillor Mott; seconded by Councillor McLeod

C14-03-051 THAT the Disbursement Sheets for the month of February 2014 be received as information.

CARRIED

MONTHLY STAFF REPORTS

Moved by Councillor Fortner; seconded by Councillor McLeod

C14-03-052 THAT Council do now go into Committee of the Whole.

Council in Committee of the Whole, Councillor Mott 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 Lesser; seconded by Councillor Van Kooten-Bossence

C14-03-053 THAT Council do now rise out of Committee of the Whole.

CARRIED

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

C14-03-054 THAT the following Monthly Staff Reports be received:

- | | |
|------------------------------------|-----------|
| 1) Administration Report No. | NO REPORT |
| 2) Clerk’s Report No. | C-023/14 |
| 3) Economic Development Report No. | D-024/14 |
| 4) Fire Services Report No. | F-025/14 |
| 5) Operations Report No. | OP-026/14 |
| 6) Parks & Recreation Report No. | R-027/14 |
| 7) Treasury Report No. | T-028/14 |

CARRIED

SPECIAL REPORTS

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

C14-03-055 THAT the Council for the Town of Ingersoll receives the Fire Services Report No. F-029/14, dated March 10, 2014 entitled Town Retirement Homes & Care Facilities as information.

CARRIED

Moved by Councillor McLeod; seconded by Councillor Fortner

C14-03-056 THAT the Council for the Town of Ingersoll receives the Treasury Department Report No. T-030/14, dated March 10, 2014 entitled Development Charges Indexing as information;

AND FURTHER THAT Council approves the Development Charge indexing of .1% effective April 1, 2014 in accordance with the Development Charges By-Law No. 09-4498 and the OMB decision dated December 16, 2010.

CARRIED

Moved by Councillor Mott; seconded by Councillor McLeod

C14-03-057 THAT the Council for the Town of Ingersoll receives the Treasury Department Report No. T-031/14, dated March 10, 2014 entitled 2013 Council Remuneration & Expense Report as information.

CARRIED

FOLLOW UP REPORTS

Moved by Councillor Fortner; seconded by Councillor McLeod

C14-03-058 THAT the Council for the Town of Ingersoll receives the March 2014 Follow Up Report as information.

CARRIED

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

C14-03-059 THAT the Council for the Town of Ingersoll receives the Planning Status Tables as information.

CARRIED

PUBLIC MEETING - 7:03 P.M.

1) Zone Change Application, Reeves Realty Corp. / BW Conn Homes, 161 Victoria Street, ZN 6-13-02

a) Planning Report No. CASPO 2014-55

b) Letter of Concern, Amarjit Singh, 139 Victoria Street

Steve Couture, Planner gives a review of Planning Report No. CASPO 2014-55 and recommends that Council approve-in-principle the Zone Change Application.

Brian Conn, Owner/ Operator for BW Conn Homes states that he is in agreement with the Planning Report.

Tim Lobzun, 65 King Street W. inquires as to if fencing will be required.

Steve Couture, Planner responds saying that CNR requires a 6ft chain link fence to discourage trespassing by the one neighbor into the railway's right-of-way.

Councillor Fortner asks for clarification that the standard requirements are the same for R3 and R2.

Steve Couture, Planner clarifies saying yes.

Public Meeting Closes at 7:23 p.m.

The Public Meeting Sign-In-Sheet is attached hereto as Schedule "A"

CONSIDERATION OF PUBLIC MEETING

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

C14-03-060 THAT the Council for the Town of Ingersoll approves in principle the Zone Change Application for lands known as 161 Victoria Street, and owned by Reeves Realty Corporation and B.W. Conn Homes Ltd., to amend the zoning from the “Special Residential Type 3 Zone (R3-23)” to a “Special Residential Type 2 Zone (R2- special), in order to allow development of two (2) semi-detached dwellings (4 units) on the subject site;

AND FURTHER THAT an amending by-law be considered at a future meeting of the Town Council once the Oxford County Land Division Committee gives its consideration to the related application for Consent (B13-66-6).

CARRIED

PETITIONS, DELEGATIONS AND PRESENTATIONS

- 1) Scott Garton, Greg Pettit and Chris White of ERTH Corporation - Presentation RE: Town of Ingersoll ERTH’s LED Street Light Upgrade Program
- 2) Broderick Carey, Oxford Regional Labour Council – RE: National Day of Mourning

CONSIDERATION OF PETITIONS, DELEGATIONS AND PRESENTATIONS

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

C14-03-061 THAT the Council for the Town of Ingersoll receives the presentation from Scott Garton, Greg Pettit and Chris White of ERTH Corporation entitled Town of Ingersoll ERTH’s LED Street Light Upgrade Program as information.

CARRIED

Moved by Councillor McLeod; seconded by Councillor Fortner

C14-03-062 THAT the Council for the Town of Ingersoll receives the presentation from Broderick Carey on behalf of the Oxford Regional Labour Council as information;

AND FURTHER THAT Council approves the use of Dewan Park on April 28, 2014 from approximately 4:30 p.m. to 5:30 p.m. for National Day of Mourning Activities;

AND FURTHER THAT Council directs the Building Department staff to lower the Town Hall flags on April 28, 2014.

CARRIED

CORRESPONDENCE & RESOLUTIONS**Moved by Councillor Mott; seconded by Councillor McLeod**

C14-03-063 THAT the Council for the Town of Ingersoll approves the request from the Ingersoll Rotary Club to use Smith's Pond on June 7, 2014 from 8:30 a.m. to 12:30 p.m. for their annual Rotary Fishing Day.

AND FURTHER THAT the Town receives proof of insurance from the Rotary Club including the Town as a third party liability prior to the event taking place.

CARRIED**BY-LAWS****Moved by Councillor Fortner; seconded by Councillor McLeod**

C14-03-064 That the mover have leave to introduce and go into Committee of the Whole on the following by-law:

- 1) By-Law No.14-4748 – To authorize the execution of a Loan agreement between the Town and property owners participating in the Façade/Signage Revitalization Loan (Ingersoll Lion's Club
- 2) By-Law No.14-4749 – To amend the Traffic By-law No. 06 4327 (Fire Lanes)
- 3) By-Law No.14-4750 – 2014 Council Remuneration By-Law
- 4) By-Law No.14-4751 – To adopt the 2014 estimated current and capital expenditures

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-law.

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

C14-03-065 THAT By-law No. 14-4748 through to By-law No. 14-4751 be now read a third time, passed, signed and sealed and that this constitutes the third reading.

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

C14-03-066 THAT the Committee do now rise out of Committee of the Whole.

CARRIED

UPCOMING COUNCIL MEETING

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

CLOSED SESSION

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

C14-03-067 THAT Council do now go into Committee of the Whole at 8:03 p.m. for a Closed Meeting pursuant to Section 239 (2) of the Municipal Act, 2001, as amended to discuss the following matters:

Closed Session Minutes of February 5th, February 10th, February 18th and February 27,

1) Disposition of Land – Surplus Lands

CARRIED

Moved by Councillor McLeod; seconded by Councillor Fortner

C14-03-068 THAT Council do now rise out of Committee of the Whole at 8:20 p.m. from Closed Session.

CARRIED

CONSIDERATION OF CLOSED SESSION

Moved by Councillor Mott; seconded by Councillor McLeod

C14-03-069 THAT the minutes of the Closed Session meetings held on February 5, February 10, February 18 and February 27, 2014 be approved as printed.

CARRIED

Moved by Councillor Fortner; seconded by Councillor McLeod

C14-03-070 THAT the Council for the Town of Ingersoll approves the sale of 17A Wadsworth Drive to John Berzins of 19 Wadsworth Drive for the sum of \$65,000;

AND FURTHER THAT the funds received from this sale be placed into the Land Acquisition reserve fund.

CARRIED

ADJOURNMENT

On motion Council adjourned at 8:27 p.m.

Edward (Ted) Comiskey, Mayor

Michael Graves, Clerk

SCHEDULE "A"
PUBLIC MEETING SIGN IN SHEET



SIGN-IN LIST
FOR

Public Hearing – March 10, 2014
Reeves Realty Corp. / B.W. Conn Homes Ltd.
161 Victoria Street, ZN6-13-02

NAME	ADDRESS	Phone Number	Email Address
Example JohnDoe	130 Oxford Street, Ingersoll, N5C 2V5	519-485-0129	info@ingersoll.ca
PLEASE PRINT ReaganFranklin	152 Carrow St. Ingersoll ON N5C 1W2	519-485-5416	reaganfranklin76@gmail.com
PLEASE PRINT Tim Loser	65 King St W Ingersoll N5C 2J7	519-485-4382	MITAUBOL@YAHOO.COM
PLEASE PRINT AMARJIT S WPL	MARI 139 Victoria St. Ingersoll	519-485 4242	doed dairy@ gumhil.com
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Fwd: OPP Steering Committee - Update 4

Ted Comiskey <mayor@ingersoll.ca>
To: clerks@ingersoll.ca

Fri, Mar 14, 2014 at 4:16 PM

----- Forwarded message -----

From: **AMO Communications** <communicate@amo.on.ca>
Date: Fri, Mar 14, 2014 at 3:41 PM
Subject: OPP Steering Committee - Update 4
To: "mayor@ingersoll.ca" <mayor@ingersoll.ca>

TO THE IMMEDIATE ATTENTION OF OPP POLICED COMMUNITIES

March 14, 2014

OPP Policed Communities: Update 4

Dear Colleagues:

AMO held its third OPP Billing Steering Committee meeting today. Senior officials from the OPP's Municipal Bureau, and the Ministry of Community Safety and Correctional Services, provided detailed explanations of what the OPP's proposed billing model is based on and their perspectives on different alternatives.

In particular, the Committee explored the split between provincial and municipal funding for the OPP, and the split between the base costs for municipal policing and costs tied to calls for services.

The Committee is exploring alternatives for OPP cost recovery and learned more about how municipal policing costs are allocated in other provinces, and how some other provinces deal with their billing models. Finally, the Committee started to consider how the impacts of changing model variables could be managed, including implementation such as new provincial mitigation funding, and phasing changes in over time.

The one thing we know for certain is that change is coming. Through our work, we will be considering options and approaches which will be evaluated against the Committee's adopted principles. (These were previously shared but are attached for ease of reference.)

The Committee recognizes that the Province wants to implement a new billing model for 2015. The Committee intends to complete its work the end of March/early April 2014 and it will meet again on March 21, 2014.

In addition to improving the OPP billing model, Ontario's municipal governments are keenly aware of the need to control growth in policing costs, and other emergency service costs. Ontario's municipalities cannot afford to fund emergency services at the expense of the many other programs and services that make Ontario's communities healthier, safer and more prosperous.

Together. One voice.

Yours truly,

R.F. (Russ) Powers

AMO OPP Steering Committee's Principles

Principles: The values which the Steering Committee will apply as it evaluates its review and analysis of possible billing approaches:

1. Civilian oversight of police services is necessary [in democratic societies].
2. The OPP is accountable to the municipal governments it serves.
3. The billing model and the information upon which it rests must be transparent for municipal governments and property taxpayers.
4. Municipal governments must have some voice as to the level of policing services required and able to pay for ("Pay for say" principle).
5. Policing is a service to people and property, occupied or unoccupied.
6. Outcomes need to be acceptable to the different interests of the municipal sector.
7. A new billing model should be predictable and stable over time.
8. A new model needs to validate what is included in base costs.
9. Billing model reform should also include legislative and regulatory change regarding policing.
10. Capacity to pay is an overarching consideration at local, regional, and provincial levels. This capacity is measured in part against the provision of other critical services that are vital to a community.

DISCLAIMER These are final versions of AMO documents. AMO assumes no responsibility for any discrepancies that may have been transmitted with the electronic version. The printed versions of the documents stand as the official record.

—

Mayor Ted Comiskey
Town of Ingersoll
130 Oxford Street, 2nd Floor
Ingersoll, ON N5C 2V5
Phone: 519-485-0120 Ext. 2235
Fax: 519-485-3543
Website: www.ingersoll.ca

March 24, 2014

New Accountability and Transparency Act for Broader Public Sector with Proposed New Requirements to Be Imposed on Municipal Governments

Today the government introduced new accountability legislation which is broad in scope and deals with, among other matters:

- Expanding Ontario Ombudsman's role to municipalities, school boards, and publicly funded universities; the processes for each will be somewhat different.
- Expanding the role of the Ontario Ombudsman after municipal local complaint processes are completed.
- Establishing a Patient Ombudsman to help patients resolve complaints against public hospitals, long-term care homes, and Community Care Access Centres.
- Providing Management Board of Cabinet the authority to obtain compensation information and regulatory authority to set compensation frameworks and undertake compliance audits applicable to executives of designated employers in the broader public sector (i.e., hospitals, universities, colleges, school boards, Hydro One and provincial hydro entities, Community Care Access Centres, and others if prescribed) and require organizations to post their business plans and other relevant financial documents.
- Clarifying retention of emails and offences against wilful destruction, concealment, which is to apply to municipal governments as well through amendments to MFIPA.
- Identifying expenses of MPPs including out of riding expenses to be posted and 90 day timeline for posting.
- Changes to the *Lobbyists Registration Act* including additional investigation authority and increased penalties for non-compliance.

The Bill itself will not be available publicly until it is posted on the Legislature's website, which usually takes 24 hours. It is a very large piece of legislation, amending numerous Acts.

At this point, we have few details to share about the proposed legislation. We do know that some of the details will fall to regulations, which means some questions may be challenging to get answers to in the short term. AMO is undertaking follow up meetings with Ministry of Government Services and Ministry of Municipal Affairs and Housing on an urgent basis.

On March 6, AMO shared with its members some early concerns when the Premier Wynne announced the high level direction within which she was proceeding. Since then, there has been no public information available other than that provided by the Ontario Ombudsman, who indicated then that he had input and had seen the draft legislation. Some of his previous commentary appears to be at odds with what the government shared today with AMO, particularly with respect to local boards.

What's new for Municipal Governments?

1. Oversight framework:

- The government is proposing to maintain the closed meeting 'default' model and will apply this 'default' model to municipal services complaints by individuals. In other words, municipal governments will be required to have their own municipal ombudsman and if not, then the Office of the Ontario Ombudsman would have jurisdiction as it does for closed meetings.
- Even if there is a municipally appointed local ombudsman and closed meeting investigator, the Ontario Ombudsman would have the jurisdiction to investigate complaint(s) after a local ombudsman or closed meeting investigator process has been completed and reported. In practice, this could result in 'double oversight' and effectively means a previous investigation is not necessarily the last stop. The *Municipal Act* and the *Toronto Act* already require the function of these positions to be independent and impartial; to maintain confidentiality and have credible investigative process.
- In addition, we understand that the Ontario Ombudsman's Office could initiate a broader systemic investigation on its own if it identified a broader systemic matter as a result of one or more local ombudsman's complaint investigations or on its own.

2. Applicability to Local Boards:

We are told that the current local board definition, including its exception (section 223.1 of the *Municipal Act*) will not be changed. In other words, police services boards, library boards, boards of health, boards of long-term care, and Children's Aid Societies and municipal corporations created under S. 203 of the *Municipal Act* will not be included within the scope of any of investigators, including the Office of the Ontario Ombudsman. The Ontario Ombudsman has been suggesting publicly and to the media that his Office would have this jurisdiction.

AMO's Early Commentary:

- AMO is disappointed that pre-consultation on this government's policy objective did not occur and that the Province-AMO MOU process on this particular matter was marginalized.
- The double oversight approach suggests that the government does not trust a municipal ombudsman or a closed meeting investigator to meet the *Municipal Act's* or *Toronto Act's* existing provisions for independence and impartiality, confidentiality, and a credible investigative process. There has been no evidence provided by the government that these systems are not functioning.
- There are a great number of questions related to the proposed legislation and how it would be implemented that will need explanation (e.g., will there be timeframes or other conditions

for requesting a referral to the Ontario Ombudsman; what changes will be needed to administer the legislation provincially and locally).

- The government must clarify the proposed authority of the Office of the Ontario Ombudsman and make sure that it is fully understood by all.

AMO Contact: Pat Vanini, Executive Director, E-mail pvanini@amo.on.ca, 416.971.9856 ext. 316

From: **Jeff Leunissen**

Date: Mon, Mar 31, 2014 at 5:02 PM

Subject: 2014 Southwest Challenge Cycling Tour

Good Afternoon All,

It's that time of year again. Members of the Southwest Challenge Cycling Tour organizing committee are working on this year's charity bike ride. The purpose of this email is twofold: firstly it is to inform you of the charity ride, and secondly it is to determine if any proposed construction projects will necessitate changes to the proposed route. Once we have confirmed the routes we will arrange insurance with the Ontario Cycling Association and forward a copy to you. We will have a 180 km ride going from the west end of London to Woodstock and back. Riders of the 110 km route are bussed to a location on the 180 km route and they follow the same route as the 180 km route riders from there to the finish. The 60 km route goes from the west end of London to the Strathroy area and back. I have attached a link to the routes.

180 and 110 km route - www.southwestchallenge.ca/the_180_km_ride_map

60 km route - www.southwestchallenge.ca/the_60_km_ride_map

2012 was the inaugural Southwest Challenge Cycle Tour and over 90 participants raised over \$37,000 for Children's Health Foundation. Last year we had around 120 riders and raised around \$50,000. Our goal is to build on the success of the first two years (and to have a tour without rain). As before, safety is our priority and similarly to other years our ride will be fully supported by police, multiple support vehicles, several motorcycle escorts and numerous riding and on the ground marshals. We will be riding on public roads with the busiest intersections being controlled by respective police agencies. There will be rest/ feed stations along the way and we will be arranging a lunch stop in Ingersoll.

Our Committee is comprised of member of the London Centennial Wheelers and London Cycling Club who combined has over 45 years' experience organizing cycling events.

Further details regarding the Southwest Challenge can be found at www.southwestchallenge.ca

I look forward to hearing from you and on behalf of the organizational committee members; I thank you for your assistance. If you are no longer responsible for such matters, please forward this email to the appropriate individual. If you have any questions I can be reached by phone at [519 271-0250 x221](tel:5192710250) or my email at jleunissen@stratfordcanada.ca.

Yours truly,

Jeff Leunissen, MCIP, RPP
Manager of Development Service
City of Stratford
82 Erie Street, 2nd Floor
Stratford, ON N5A 2M4
Phone: (519) 271-0250 Ext. 221
Fax: (519) 271-5966
Email: jleunissen@stratfordcanada.ca
Web: www.stratfordcanada.ca



Heads UP

Alert

keeping members informed.

March 25, 2014

OGRA's Position on Joint and Several Liability

Following a recent motion at Queen's Park by Randy Pettapiece, MPP for Perth-Wellington, the issue of municipal liability reform has gained significant traction. The motion, which received all-party support, called on the government to implement a comprehensive, long-term solution no later than June 2014. Speaking in favour of the motion, Glenn Murray, Ontario's Minister of Transportation and Infrastructure (and Liberal MPP for Toronto Centre) stated "There's not much to debate, Mr. Speaker, in this particular motion because we agree with it. It's already well in progress. We're working with (the Association of Municipalities of Ontario) and (the Rural Ontario Municipal Association) to find a solution."

Currently, the Ministry of the Attorney General is consulting municipalities and the legal community on a comprehensive long-term solution. During this process the Ministry advanced three options :

- The Saskatchewan model: This modification of joint and several liability was adopted in Saskatchewan in 2004. Under the Saskatchewan model, where there is a shortfall due to one defendant being insolvent and the plaintiff's own negligence contributed to the harm, the shortfall is to be divided among the remaining defendants and the plaintiff in proportion to their fault. This model would apply to all types of defendants in all types of negligence claims.
- The Multiplier model: In road authority cases (i.e. auto accident cases in which a municipality is sued for breach of duty to maintain a public road), where there is a shortfall due to one defendant being insolvent, the municipality would never be liable for more than two times its proportion of damages, even if this means that a plaintiff does not fully recover. Since this model has the potential to result in a seriously injured plaintiff being unable to fully recover, the proposal would be limited to municipalities and to the specific subset of cases that municipalities tell us impose the most significant and unfair burden – road authority cases.
- The Combined model: The Saskatchewan model and the Multiplier model could be combined. In a case in which both models would apply – a road authority case involving contributory negligence on the part of the plaintiff – the Saskatchewan model would be applied first. The Multiplier model would be applied if needed to ensure that the municipality would not be liable for more than two times its proportion of damages.

Having consulted with the legal team that led the charge to amend Ontario's Minimum Maintenance Standard – an effort that it should be noted resulted in a municipality's best protection against joint and several liability in road authority cases – OGRA is endorsing the "Combined model".

OGRA has received assurance that this approach, while not ideal, places some limits on the damages that may be recovered from a municipality in limited circumstances. If this approach were implemented, it has the potential to address some municipal concerns.

Our first choice and one that OGRA will continue to press is the abolition of Joint & Several Liability completely. The Combined model represents a good first step.

The Ministry of the Attorney General would like to hear from interested parties by **April 16, 2014**. Your support of this interim measure will be important if meaningful municipal liability reform is to be realized.

ONTARIO GOOD ROADS ASSOCIATION
1525 Cornwall Road, Unit 22 Oakville L6J 0B2
289-291-OGRA (6472)

Ministry of
Consumer Services
Office of the Deputy Minister
6th Floor, Mowat Block
900 Bay Street
Toronto ON M7A 1L2
Tel. (416) 212-2665
Fax (416) 314-7167

Ministère des
Services aux consommateurs
Bureau du sous-ministre
Edifice Mowat, 6e étage
900, rue Bay
Toronto ON M7A 1L2
Tél. (416) 212-2665
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March 31, 2014

Dear Stakeholder:

I am writing to update you on the implementation of the *Ontario Underground Infrastructure Notification System Act, 2012* (the act).

Following consultation with stakeholders, the government has approved a regulation to support Ontario One Call (ON1Call)'s administration of the act. The regulation is in force as of March 31, 2014 and will enable ON1Call to carry out its responsibilities under the act. Specifically, it adopts ON1Call's Schedule 2 of By-law 2 which establishes the terms and conditions of membership. This means that the compliance framework binds members and ON1Call. The regulation also sets out a maximum fine amount of \$10,000 for offences prosecuted under the act.

We appreciate the feedback received during the consultation on the proposals. As a result of this feedback, revisions were made to the originally proposed terms and conditions of membership. I would like to bring to your attention three items in particular:

- The current fee schedule continues to be in effect. Any future changes to the fee schedule would require the approval of two-thirds of members in attendance at a vote. This provides individual members with greater input into fee-setting made by the board.
- Members are required to report back to ON1Call using the online 360 Feedback feature to advise that locates are complete. Members will now have three business days instead of the originally proposed two business days to report back, with up to five days in extenuating circumstances.
- All members are expected to comply with the compliance framework and the act's requirements. Non-municipal infrastructure owners were required to be members of ON1Call by June 19, 2013. Municipalities must be members of ON1Call by June 19, 2014. With the regulation now in place, ON1Call may assess financial penalties against members for non-compliance. Recognizing the different dates of membership, ON1Call will not assess financial penalties against municipalities for one year beginning June 19, 2014. ON1Call will continue to work with all members to facilitate compliance during this period.

A copy of the regulation will be available on the e-laws website shortly at www.e-laws.gov.on.ca. To view a copy, use the alphabetical directory to find the *Ontario Underground Infrastructure Notification System Act, 2012*, and click on the link to the regulation. A copy of the terms and conditions of membership is available now on [ON1Call's website](#). ON1Call will also communicate with members directly to provide more information.

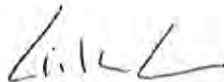
If you are a member of ON1Call, it is important that your organization is aware of and is in compliance with the terms and conditions of membership. Should you have questions about terms and conditions or membership in general, please contact ON1Call's Member Services at (519) 265-8006 extension 8804.

If you are an excavator, it is important to note that excavators continue to be responsible for ensuring they have obtained the necessary locates before digging.

ON1Call will continue to address operational concerns by working with members, excavators and other safety and infrastructure partners through communication and education. For example, ON1Call will be developing Frequently Asked Questions (FAQ) on specific topics which will be available on their website at www.on1call.com shortly.

Thank you again for taking part in the consultations, and for your participation in Ontario's province-wide one-call-to-dig system.

Sincerely,



Giles Gherson
Deputy Minister

c: Lloyd Chiotti, Executive Director, ON1Call

**Town of Ingersoll
Monthly Cheque Disbursements
March 2014**

<u>VENDOR NAME</u> <u>/ VOUCHER #</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION OF PURCHASE</u>	<u>DEBITS</u>	<u>CREDITS</u>
ABELL PEST CONTROL INC						
68,744	41024	01-5000-6020-41550	MAINTENANCE CONTRACTS	PEST CONTROL - APR-SEPT	\$258.60	
68,744	41024	01-0000-0200-00325	HST RECEIVABLE100%	PEST CONTROL - APR-SEPT	\$33.62	
68,744	41024	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	PEST CONTROL - APR-SEPT	\$0.00	\$292.22
68,745	41024	01-5000-6050-41550	MAINTENANCE CONTRACTS	PEST CONTROL - APR - MAR 2015	\$464.64	
68,745	41024	01-0000-0200-00325	HST RECEIVABLE100%	PEST CONTROL - APR - MAR 2015	\$60.40	
68,745	41024	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	PEST CONTROL - APR - MAR 2015	\$0.00	\$525.04
68,746	41024	01-5100-4100-41550	MAINTENANCE CONTRACTS	PEST CONTROL - APR-MAR 2015	\$531.12	
68,746	41024	01-0000-0200-00325	HST RECEIVABLE100%	PEST CONTROL - APR-MAR 2015	\$69.05	
68,746	41024	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	PEST CONTROL - APR-MAR 2015	\$0.00	\$600.17
ACAPULCO ***						
68,752	41025	01-5100-4100-41710	CHEMICALS	ACID, CHLORINE, CLEANER	\$1,574.12	
68,752	41025	01-0000-0200-00325	HST RECEIVABLE100%	ACID, CHLORINE, CLEANER	\$204.64	
68,752	41025	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	ACID, CHLORINE, CLEANER	\$0.00	\$1,778.76
ADP CANADA CO.						
68,891	41026	01-1300-4000-40720	PAYROLL PROCESSING FEES	DELIVERY OF T4S - VKG	\$14.46	
68,891	41026	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	DELIVERY OF T4S - VKG	\$1.60	
68,891	41026	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	DELIVERY OF T4S - VKG	\$0.00	\$16.06
68,892	41026	01-1300-4000-40720	PAYROLL PROCESSING FEES	DELIVERY OF T4S - XV4	\$14.46	
68,892	41026	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	DELIVERY OF T4S - XV4	\$1.60	
68,892	41026	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	DELIVERY OF T4S - XV4	\$0.00	\$16.06
AIR LIQUIDE						
68,863	41027	01-4500-4230-46431	VEHICLE MAINTENANCE	CYLINDER LEASE - 2014	\$236.08	
68,863	41027	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	CYLINDER LEASE - 2014	\$26.08	
68,863	41027	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	CYLINDER LEASE - 2014	\$0.00	\$262.16
68,864	41027	01-4500-4160-80000	MATERIALS-SAFETY DEVICES,	OXYGEN & ACETYLENE GAS	\$13.83	
68,864	41027	01-4500-4230-46431	VEHICLE MAINTENANCE	OXYGEN & ACETYLENE GAS	\$83.61	
68,864	41027	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	OXYGEN & ACETYLENE GAS	\$1.53	
68,864	41027	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	OXYGEN & ACETYLENE GAS	\$9.23	
68,864	41027	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	OXYGEN & ACETYLENE GAS	\$0.00	\$108.20
ARCTIC RAD & AIR SERVICE						
68,771	41028	01-5000-6050-41510	VEHICLE REPAIRS & MAINT	CLEANER	\$59.00	
68,771	41028	01-0000-0200-00325	HST RECEIVABLE100%	CLEANER	\$7.67	
68,771	41028	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	CLEANER	\$0.00	\$66.67
68,858	41028	01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	24 CANS KROWN T-40	\$164.85	
68,858	41028	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	24 CANS KROWN T-40	\$18.21	
68,858	41028	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	24 CANS KROWN T-40	\$0.00	\$183.06
A.M.C.T.O. ***						
68,738	41029	01-1000-4000-40600	MEMBERSHIP FEES	MEMBERSHIP	\$376.51	
68,738	41029	01-1000-4000-40600	MEMBERSHIP FEES	MEMBERSHIP	\$15.00	
68,738	41029	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	MEMBERSHIP	\$41.59	
68,738	41029	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	MEMBERSHIP	\$0.00	\$433.10
ASSOC. OF ONT.ROAD SUPERVISORS						
68,840	41030	01-4500-4000-40630	STAFF TRAINING	ROADS COURSE	\$161.80	
68,840	41030	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	ROADS COURSE	\$17.87	
68,840	41030	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	ROADS COURSE	\$0.00	\$179.67
BANNER PROMOTIONS						
68,825	41031	01-7000-4000-41010	GRAPHICS & PRINTING	CHANGE TO POPULATION SIGNAGE	\$248.60	
68,825	41031	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	CHANGE TO POPULATION SIGNAGE	\$27.46	
68,825	41031	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	CHANGE TO POPULATION SIGNAGE	\$0.00	\$276.06
68,890	41031	10-0000-3657-80000	MATERIALS-GATEWAY X5 LOCAT	3 ENTRANCE SIGNS	\$33,519.77	
68,890	41031	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	3 ENTRANCE SIGNS	\$3,702.43	
68,890	41031	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	3 ENTRANCE SIGNS	\$0.00	\$37,222.20
BENEDICT RAITHYBY						
68,869	41032	10-0000-3232-80000	MATERIALS-CHARLES ST SIDEW	SURVEY - 261 CHARLES	\$219.80	
68,869	41032	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	SURVEY - 261 CHARLES	\$24.28	
68,869	41032	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	SURVEY - 261 CHARLES	\$0.00	\$244.08
BES-OXFORD UPHOLSTERY LTD.						
68,765	41033	01-5100-6070-41530	EQUIP REPAIRS & MAINT	RECOVERING GYM EQUIPMENT	\$850.00	
68,765	41033	01-0000-0200-00325	HST RECEIVABLE100%	RECOVERING GYM EQUIPMENT	\$110.50	
68,765	41033	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	RECOVERING GYM EQUIPMENT	\$0.00	\$960.50
BLUE COW DELIVERY						
68,761	41034	01-5200-6090-40430	CANTEEN SUPPLIES	CHOC MILK FOR CANTEEN	\$11.43	

68,761	41034	01-0000-0200-00325	HST RECEIVABLE100%	CHOC MILK FOR CANTEEN	\$1.49	
68,761	41034	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	CHOC MILK FOR CANTEEN	\$0.00	\$12.92
68,798	41034	01-5200-6090-40460	NUTRITION PURCHASES	CHOC MILK FOR NUTR'N PROGRAM	\$11.43	
68,798	41034	01-0000-0200-00325	HST RECEIVABLE100%	CHOC MILK FOR NUTR'N PROGRAM	\$1.49	
68,798	41034	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	CHOC MILK FOR NUTR'N PROGRAM	\$0.00	\$12.92
EMPLOYEE REIMBURSEMENT						
68,868	41035	01-4000-5020-40620	MILEAGE	MILEAGE -JAN - FEB 2014	\$23.34	
68,868	41035	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	MILEAGE -JAN - FEB 2014	\$2.58	
68,868	41035	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	MILEAGE -JAN - FEB 2014	\$0.00	\$25.92
CAMPBELL'S						
68,800	41036	01-5200-6090-40200	OFFICE SUPPLIES	NO. 10 ENVELOPES	\$14.25	
68,800	41036	01-0000-0200-00325	HST RECEIVABLE100%	NO. 10 ENVELOPES	\$1.85	
68,800	41036	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	NO. 10 ENVELOPES	\$0.00	\$16.10
68,845	41036	01-4500-4000-40200	OFFICE SUPPLIES	PENS & NOTEBOOK	\$28.57	
68,845	41036	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	PENS & NOTEBOOK	\$3.16	
68,845	41036	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	PENS & NOTEBOOK	\$0.00	\$31.73
CANADIAN RED CROSS-MISSISSAUGA						
68,740	41037	01-5100-6060-41450	LEADERSHIP	FIRST AID PACKAGES	\$371.25	
68,740	41037	01-5100-6060-41450	LEADERSHIP	FIRST AID PACKAGES	\$18.56	
68,740	41037	01-0000-0200-00300	G.S.T. INPUT RECEIVABLE	FIRST AID PACKAGES	\$18.56	
68,740	41037	01-0000-0200-00325	HST RECEIVABLE100%	FIRST AID PACKAGES	\$2.41	
68,740	41037	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	FIRST AID PACKAGES	\$0.00	\$410.78
CANADIAN TIRE ASSOCIATE STORE						
68,822	41038	01-5000-6020-41700	BLDG REPAIRS & MAINT	HOSE & GASKET	\$6.78	
68,822	41038	01-0000-0200-00325	HST RECEIVABLE100%	HOSE & GASKET	\$0.88	
68,822	41038	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	HOSE & GASKET	\$0.00	\$7.66
CANSEL - TORONTO*****						
68,875	41039	01-4000-4000-40220	TELEPHONE	MONTHLY SERVICE CONTRACT	\$529.15	
68,875	41039	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	MONTHLY SERVICE CONTRACT	\$58.45	
68,875	41039	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	MONTHLY SERVICE CONTRACT	\$0.00	\$587.60
LENORE CAPERN, PETTY CASH						
68,865	41040	01-3400-4000-40240	COURIER CHARGES	PETTY CASH - AUG 13 TO FEB '14	\$9.29	
68,865	41040	01-0100-4000-41030	COUNCIL/STAFF DINNER DANCE	PETTY CASH - AUG 13 TO FEB '14	\$8.39	
68,865	41040	01-4000-4000-40200	OFFICE SUPPLIES	PETTY CASH - AUG 13 TO FEB '14	\$1.27	
68,865	41040	01-4000-4000-40200	OFFICE SUPPLIES	PETTY CASH - AUG 13 TO FEB '14	\$18.49	
68,865	41040	01-0100-4000-41030	COUNCIL/STAFF DINNER DANCE	PETTY CASH - AUG 13 TO FEB '14	\$6.00	
68,865	41040	01-4000-4000-40200	OFFICE SUPPLIES	PETTY CASH - AUG 13 TO FEB '14	\$4.07	
68,865	41040	01-4000-4000-40200	OFFICE SUPPLIES	PETTY CASH - AUG 13 TO FEB '14	\$13.22	
68,865	41040	01-4000-4000-42900	MISCELLANEOUS EXPENSE	PETTY CASH - AUG 13 TO FEB '14	\$0.90	
68,865	41040	01-0900-4000-41020	PROMOTION & MEALS	PETTY CASH - AUG 13 TO FEB '14	\$35.00	
68,865	41040	01-4000-4000-40200	OFFICE SUPPLIES	PETTY CASH - AUG 13 TO FEB '14	\$41.44	
68,865	41040	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	PETTY CASH - AUG 13 TO FEB '14	\$1.03	
68,865	41040	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	PETTY CASH - AUG 13 TO FEB '14	\$0.93	
68,865	41040	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	PETTY CASH - AUG 13 TO FEB '14	\$0.14	
68,865	41040	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	PETTY CASH - AUG 13 TO FEB '14	\$2.04	
68,865	41040	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	PETTY CASH - AUG 13 TO FEB '14	\$0.45	
68,865	41040	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	PETTY CASH - AUG 13 TO FEB '14	\$1.46	
68,865	41040	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	PETTY CASH - AUG 13 TO FEB '14	\$0.10	
68,865	41040	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	PETTY CASH - AUG 13 TO FEB '14	\$4.57	
68,865	41040	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	PETTY CASH - AUG 13 TO FEB '14	\$0.00	\$148.79
CARGILL LIMITED						
68,848	41041	01-4500-4150-80000	MATERIALS-WINTER CONTROL,	ROAD SALT	\$5,193.74	
68,848	41041	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	ROAD SALT	\$573.68	
68,848	41041	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	ROAD SALT	\$0.00	\$5,767.42
68,849	41041	01-4500-4150-80000	MATERIALS-WINTER CONTROL,	ROAD SALT	\$2,560.80	
68,849	41041	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	ROAD SALT	\$282.86	
68,849	41041	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	ROAD SALT	\$0.00	\$2,843.66
CDW CANADA INC						
68,790	41042	01-1002-4000-40270	NEW EQUIPMENT	100 BACK UP TAPES	\$3,664.38	
68,790	41042	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	100 BACK UP TAPES	\$404.75	
68,790	41042	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	100 BACK UP TAPES	\$0.00	\$4,069.13
CHECKERS CLEANING SUPPLY						
68,824	41043	01-5000-6020-41700	BLDG REPAIRS & MAINT	ICE MELTER	\$106.19	
68,824	41043	01-5100-4100-41700	BLDG REPAIRS AND MAINT	ICE MELTER	\$106.19	
68,824	41043	01-5000-6050-41700	BLDG REPAIRS AND MAINT	ICE MELTER	\$65.02	
68,824	41043	01-0000-0200-00325	HST RECEIVABLE100%	ICE MELTER	\$13.81	
68,824	41043	01-0000-0200-00325	HST RECEIVABLE100%	ICE MELTER	\$13.81	
68,824	41043	01-0000-0200-00325	HST RECEIVABLE100%	ICE MELTER	\$8.45	
68,824	41043	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	ICE MELTER	\$0.00	\$313.47
CHUBB SECURITY SYSTEMS						

68,881	41044	01-2000-4025-41550	MAINTENANCE CONTRACTS	TESTING ALARM OPERATION	\$539.33	
68,881	41044	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	TESTING ALARM OPERATION	\$59.57	
68,881	41044	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	TESTING ALARM OPERATION	\$0.00	\$598.90
COCA-COLA BOTTLING COMPANY						
68,737	41045	01-5100-6090-40420	PROGRAM SUPPLIES	POP FOR TEEN DANCES	\$190.80	
68,737	41045	01-0000-0200-00325	HST RECEIVABLE100%	POP FOR TEEN DANCES	\$9.46	
68,737	41045	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	POP FOR TEEN DANCES	\$0.00	\$200.26
COUNCIL REIMBURSEMENT						
68,736	41046	01-0100-4000-40610	MEETINGS & CONFERENCES	OGRA - TAXIS, ROOM, PER DIEM	\$980.54	
68,736	41046	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	OGRA - TAXIS, ROOM, PER DIEM	\$108.30	
68,736	41046	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	OGRA - TAXIS, ROOM, PER DIEM	\$0.00	\$1,088.84
D&D COMMERCIAL PROPERTY MAINTENANCE						
68,763	41047	01-6200-4100-41750	LOT SNOW REMOVAL AND SANDI	SNOW REMOVAL & SANDING	\$1,050.00	
68,763	41047	01-0000-0200-00325	HST RECEIVABLE100%	SNOW REMOVAL & SANDING	\$136.50	
68,763	41047	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	SNOW REMOVAL & SANDING	\$0.00	\$1,186.50
68,885	41047	01-5200-4100-41750	LOT SNOW REMOVAL & SANDING	FUSION PLOWING & SANDING-JAN	\$1,730.00	
68,885	41047	01-0000-0200-00325	HST RECEIVABLE100%	FUSION PLOWING & SANDING-JAN	\$224.90	
68,885	41047	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	FUSION PLOWING & SANDING-JAN	\$0.00	\$1,954.90
68,886	41047	01-5000-6040-41750	LOT SNOW REMOVAL & SANDING	SUZUKI-PLOWING & SANDING-JAN	\$2,740.00	
68,886	41047	01-0000-0200-00325	HST RECEIVABLE100%	SUZUKI-PLOWING & SANDING-JAN	\$356.20	
68,886	41047	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	SUZUKI-PLOWING & SANDING-JAN	\$0.00	\$3,096.20
68,887	41047	01-5100-4100-41750	LOT SNOW REMOVAL & SANDING	VPCC-PLOWING & SANDING - JAN	\$2,740.00	
68,887	41047	01-0000-0200-00325	HST RECEIVABLE100%	VPCC-PLOWING & SANDING - JAN	\$356.20	
68,887	41047	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	VPCC-PLOWING & SANDING - JAN	\$0.00	\$3,096.20
68,888	41047	01-5000-6050-41750	LOT SNOW REMOVAL AND SANDI	PARKS-PLOWING & SANDING - JAN	\$1,090.00	
68,888	41047	01-0000-0200-00325	HST RECEIVABLE100%	PARKS-PLOWING & SANDING - JAN	\$141.70	
68,888	41047	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	PARKS-PLOWING & SANDING - JAN	\$0.00	\$1,231.70
68,889	41047	01-5000-6020-41750	LOT SNOW REMOVAL & SANDING	ARENA-PLOWING & SANDING - JAN	\$1,840.00	
68,889	41047	01-0000-0200-00325	HST RECEIVABLE100%	ARENA-PLOWING & SANDING - JAN	\$239.20	
68,889	41047	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	ARENA-PLOWING & SANDING - JAN	\$0.00	\$2,079.20
COMMITTEE MEMBER REIMBURSEMENT						
68,805	41048	01-3230-4000-41520	COMMUNICATION	INTERNET - FEB	\$64.00	
68,805	41048	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	INTERNET - FEB	\$7.07	
68,805	41048	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	INTERNET - FEB	\$0.00	\$71.07
EMPLOYEE REIMBURSEMENT						
68,808	41049	01-5100-6090-40620	MILEAGE	MILEAGE - JANUARY	\$26.76	
68,808	41049	01-0000-0200-00325	HST RECEIVABLE100%	MILEAGE - JANUARY	\$3.48	
68,808	41049	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	MILEAGE - JANUARY	\$0.00	\$30.24
68,809	41049	01-5100-6090-40620	MILEAGE	MILEAGE - FEBRUARY	\$23.42	
68,809	41049	01-0000-0200-00325	HST RECEIVABLE100%	MILEAGE - FEBRUARY	\$3.04	
68,809	41049	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	MILEAGE - FEBRUARY	\$0.00	\$26.46
EDWARDS DOOR SYSTEMS LIMITED						
68,862	41050	01-4500-4150-80000	MATERIALS-WINTER CONTROL,	REPAIRS TO SALT SHED DOOR	\$1,466.77	
68,862	41050	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	REPAIRS TO SALT SHED DOOR	\$162.01	
68,862	41050	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	REPAIRS TO SALT SHED DOOR	\$0.00	\$1,628.78
ERTH HOLDINGS INC.						
68,876	41051	01-4000-4410-41530	EQUIP REPAIRS & MAINTENANC	REPAIRS TO PUSH BUTTONS	\$351.07	
68,876	41051	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	REPAIRS TO PUSH BUTTONS	\$38.78	
68,876	41051	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	REPAIRS TO PUSH BUTTONS	\$0.00	\$389.85
FASTENAL CANADA ***						
68,792	41052	01-5200-4100-40270	NEW EQUIPMENT	12' LADDER	\$406.99	
68,792	41052	01-0000-0200-00325	HST RECEIVABLE100%	12' LADDER	\$52.91	
68,792	41052	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	12' LADDER	\$0.00	\$459.90
68,811	41052	01-5000-6050-41700	BLDG REPAIRS AND MAINT	BOLTS	\$1.67	
68,811	41052	01-0000-0200-00325	HST RECEIVABLE100%	BOLTS	\$0.22	
68,811	41052	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	BOLTS	\$0.00	\$1.89
68,817	41052	01-4500-4230-46383	938300 T3-09 PETERBILT D T	WASHERS, HEX & LOCK NUTS	\$13.21	
68,817	41052	01-4500-4230-46384	938400 T4-02 STERLING D TR	WASHERS, HEX & LOCK NUTS	\$12.41	
68,817	41052	01-4500-4230-46385	938500 T5-07 INTERNATIONAL	WASHERS, HEX & LOCK NUTS	\$19.92	
68,817	41052	01-4500-4230-46386	938603 T6-00 VOLVO D TRUCK	WASHERS, HEX & LOCK NUTS	\$28.32	
68,817	41052	01-4500-4230-46388	938800 T8-09 PETERBILT D T	WASHERS, HEX & LOCK NUTS	\$18.12	
68,817	41052	01-4500-4230-46388	938800 T8-09 PETERBILT D T	WASHERS, HEX & LOCK NUTS	\$12.46	
68,817	41052	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	WASHERS, HEX & LOCK NUTS	\$1.46	
68,817	41052	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	WASHERS, HEX & LOCK NUTS	\$1.38	
68,817	41052	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	WASHERS, HEX & LOCK NUTS	\$2.21	
68,817	41052	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	WASHERS, HEX & LOCK NUTS	\$3.13	
68,817	41052	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	WASHERS, HEX & LOCK NUTS	\$2.01	
68,817	41052	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	WASHERS, HEX & LOCK NUTS	\$1.38	
68,817	41052	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	WASHERS, HEX & LOCK NUTS	\$0.00	\$116.01
68,841	41052	01-4500-4230-46401	940100 SNOW BLOWER	CAP SCREWS, HET NUTS, WASHERS	\$9.30	

68,841	41052	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	CAP SCREWS, HET NUTS, WASHERS	\$1.03	
68,841	41052	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	CAP SCREWS, HET NUTS, WASHERS	\$0.00	\$10.33
68,842	41052	01-4500-4150-80000	MATERIALS-WINTER CONTROL,	LATCH KIT & ANCHOR SHAKLE	\$19.46	
68,842	41052	01-4500-4000-41700	BLDG REPAIRS & MAINTENANCE	LATCH KIT & ANCHOR SHAKLE	\$35.54	
68,842	41052	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	LATCH KIT & ANCHOR SHAKLE	\$2.15	
68,842	41052	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	LATCH KIT & ANCHOR SHAKLE	\$3.93	
68,842	41052	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	LATCH KIT & ANCHOR SHAKLE	\$0.00	\$61.08
68,843	41052	01-4500-4230-46386	938603 T6-00 VOLVO D TRUCK	LOCK NUTS & SCKT CAP SCREWS	\$20.74	
68,843	41052	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	LOCK NUTS & SCKT CAP SCREWS	\$2.29	
68,843	41052	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	LOCK NUTS & SCKT CAP SCREWS	\$0.00	\$23.03
FLORAL OCCASIONS ***						
68,835	41053	01-0100-4000-41160	HONOURS & AWARDS	FLOWERS - STAFF RELATIVE	\$59.02	
68,835	41053	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	FLOWERS - STAFF RELATIVE	\$6.52	
68,835	41053	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	FLOWERS - STAFF RELATIVE	\$0.00	\$65.54
68,836	41053	01-0100-4000-41160	HONOURS & AWARDS	FLOWERS - STAFF RELATIVE	\$63.09	
68,836	41053	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	FLOWERS - STAFF RELATIVE	\$6.97	
68,836	41053	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	FLOWERS - STAFF RELATIVE	\$0.00	\$70.06
68,837	41053	01-0100-4000-41160	HONOURS & AWARDS	FLOWERS - STAFF MEMBER	\$59.02	
68,837	41053	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	FLOWERS - STAFF MEMBER	\$6.52	
68,837	41053	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	FLOWERS - STAFF MEMBER	\$0.00	\$65.54
GIANT TIGER						
68,775	41054	01-5200-6090-40420	PROGRAM SUPPLIES	GIANT TIGER - JAN 13-28	\$37.64	
68,775	41054	01-5200-6090-40460	NUTRITION PURCHASES	GIANT TIGER - JAN 13-28	\$106.14	
68,775	41054	01-0000-0200-00325	HST RECEIVABLE100%	GIANT TIGER - JAN 13-28	\$0.37	
68,775	41054	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	GIANT TIGER - JAN 13-28	\$0.00	\$144.15
GLASSFORD MOTORS LTD						
68,814	41055	01-4500-4230-46387	938700 T7-08 DODGE 3500	REPAIRS TO TRUCK #7	\$170.44	
68,814	41055	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	REPAIRS TO TRUCK #7	\$18.82	
68,814	41055	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	REPAIRS TO TRUCK #7	\$0.00	\$189.26
GRA - HAM ENERGY						
68,768	41056	01-5000-6050-41470	VEHICLE FUEL	FUEL	\$54.01	
68,768	41056	01-0000-0200-00325	HST RECEIVABLE100%	FUEL	\$7.02	
68,768	41056	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	FUEL	\$0.00	\$61.03
68,859	41056	01-4500-4230-41440	DIESEL FUEL CLR - LIC VEH	CLEAR DIESEL -2120.9 L	\$2,652.47	
68,859	41056	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	CLEAR DIESEL -2120.9 L	\$292.98	
68,859	41056	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	CLEAR DIESEL -2120.9 L	\$0.00	\$2,945.45
68,860	41056	01-4500-4230-41460	DIESEL FUEL CLRED - UNLIC	COLOURED DIESEL - 1150.1L	\$1,356.43	
68,860	41056	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	COLOURED DIESEL - 1150.1L	\$149.83	
68,860	41056	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	COLOURED DIESEL - 1150.1L	\$0.00	\$1,506.26
68,861	41056	01-4500-4230-41420	FUEL- GASOLINE	UNLEADED FUEL - 625.6L	\$744.20	
68,861	41056	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	UNLEADED FUEL - 625.6L	\$82.20	
68,861	41056	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	UNLEADED FUEL - 625.6L	\$0.00	\$826.40
HARRY'S SPRING SERVICE LIMITED						
68,844	41057	01-4500-4230-46388	938800 T8-09 PETERBILT D T	SPRING & WASHERS - TRUCK 8	\$1,617.16	
68,844	41057	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	SPRING & WASHERS - TRUCK 8	\$178.62	
68,844	41057	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	SPRING & WASHERS - TRUCK 8	\$0.00	\$1,795.78
HEART & STROKE FOUNDATION						
68,782	41058	01-0100-4000-41160	HONOURS & AWARDS	DONATION	\$50.00	
68,782	41058	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	DONATION	\$0.00	\$50.00
EMPLOYEE REIMBURSEMENT						
68,754	41059	01-5200-4100-40620	MILEAGE	MILEAGE - JAN 2014	\$52.57	
68,754	41059	01-0000-0200-00325	HST RECEIVABLE100%	MILEAGE - JAN 2014	\$6.83	
68,754	41059	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	MILEAGE - JAN 2014	\$0.00	\$59.40
68,804	41059	01-5200-4100-40620	MILEAGE	MILEAGE - FEBRUARY	\$68.81	
68,804	41059	01-0000-0200-00325	HST RECEIVABLE100%	MILEAGE - FEBRUARY	\$8.95	
68,804	41059	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	MILEAGE - FEBRUARY	\$0.00	\$77.76
HILLSIDE KENNELS						
68,821	41060	01-3600-4000-41560	CONTRACTS	ANIMAL CONTROL - FEBRUARY	\$712.32	
68,821	41060	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	ANIMAL CONTROL - FEBRUARY	\$78.68	
68,821	41060	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	ANIMAL CONTROL - FEBRUARY	\$0.00	\$791.00
EMPLOYEE REIMBURSEMENT						
68,874	41061	01-4500-4000-40290	UNIFORMS & CLOTHING	CLOTHING, 2013 CELL PHONE	\$186.12	
68,874	41061	01-4500-4000-40290	UNIFORMS & CLOTHING	CLOTHING, 2013 CELL PHONE	\$160.27	
68,874	41061	01-4500-4000-40220	TELEPHONE	CLOTHING, 2013 CELL PHONE	\$540.32	
68,874	41061	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	CLOTHING, 2013 CELL PHONE	\$20.56	
68,874	41061	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	CLOTHING, 2013 CELL PHONE	\$17.71	
68,874	41061	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	CLOTHING, 2013 CELL PHONE	\$59.68	
68,874	41061	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	CLOTHING, 2013 CELL PHONE	\$0.00	\$984.66
HOT,COLD & FREEZING						
68,747	41062	01-5100-4100-41530	EQUIP REPAIRS & MAINT	DRAIN PIPE FOR DRYTON	\$856.46	

68,747	41062	01-0000-0200-00325	HST RECEIVABLE100%	DRAIN PIPE FOR DRYTON	\$111.34	
68,747	41062	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	DRAIN PIPE FOR DRYTON	\$0.00	\$967.80
68,758	41062	01-5200-4100-41700	BLDG REPAIRS AND MAINT	BOILER REPAIR & PARTS	\$350.58	
68,758	41062	01-0000-0200-00325	HST RECEIVABLE100%	BOILER REPAIR & PARTS	\$45.58	
68,758	41062	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	BOILER REPAIR & PARTS	\$0.00	\$396.16
68,772	41062	01-5000-6020-41530	EQUIPMENT REPAIRS & MAINT	REPAIR HEATING UNIT	\$1,110.07	
68,772	41062	01-0000-0200-00325	HST RECEIVABLE100%	REPAIR HEATING UNIT	\$144.31	
68,772	41062	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	REPAIR HEATING UNIT	\$0.00	\$1,254.38
68,834	41062	01-2000-4025-41700	BLDG REPAIRS & MAINT	SVC ON BOILER, HEAT IN VAR RMS	\$606.29	
68,834	41062	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	SVC ON BOILER, HEAT IN VAR RMS	\$66.96	
68,834	41062	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	SVC ON BOILER, HEAT IN VAR RMS	\$0.00	\$673.25
68,878	41062	01-2000-4025-41700	BLDG REPAIRS & MAINT	LOOK AT VALVES IN ENG OFFICES	\$152.64	
68,878	41062	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	LOOK AT VALVES IN ENG OFFICES	\$16.86	
68,878	41062	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	LOOK AT VALVES IN ENG OFFICES	\$0.00	\$169.50
68,879	41062	01-2000-4025-41700	BLDG REPAIRS & MAINT	REPAIRS TO HEAT, CLN FILTERS	\$343.44	
68,879	41062	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	REPAIRS TO HEAT, CLN FILTERS	\$37.94	
68,879	41062	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	REPAIRS TO HEAT, CLN FILTERS	\$0.00	\$381.38
IBEC MACHINE KNIFE LTD						
68,770	41063	01-5000-6020-41530	EQUIPMENT REPAIRS & MAINT	SHARPEN ICE BLADES	\$75.00	
68,770	41063	01-0000-0200-00325	HST RECEIVABLE100%	SHARPEN ICE BLADES	\$9.75	
68,770	41063	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	SHARPEN ICE BLADES	\$0.00	\$84.75
IDEAL SUPPLY COMPANY LTD						
68,882	41064	01-2000-4025-41700	BLDG REPAIRS & MAINT	LIGHTS FOR TOWN CENTRE	\$7.33	
68,882	41064	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	LIGHTS FOR TOWN CENTRE	\$0.81	
68,882	41064	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	LIGHTS FOR TOWN CENTRE	\$0.00	\$8.14
IMPERIAL COFFEE & SERVICES INC						
68,785	41065	01-0100-4000-41020	PROMOTION & MEALS	COFFEE SUPPLIES	\$219.20	
68,785	41065	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	COFFEE SUPPLIES	\$6.93	
68,785	41065	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	COFFEE SUPPLIES	\$0.00	\$226.13
INGERSOLL RENT-ALL ***						
68,813	41066	01-4500-4000-41700	BLDG REPAIRS & MAINTENANCE	DRAIN SNAKE RENTAL	\$58.21	
68,813	41066	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	DRAIN SNAKE RENTAL	\$6.43	
68,813	41066	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	DRAIN SNAKE RENTAL	\$0.00	\$64.64
INNOVATIVE CONFERENCES & COMMU						
68,827	41067	01-7000-4000-40610	MEETINGS & CONFERENCES	ONTARIO SW 2014 CONFERENCE	\$75.00	
68,827	41067	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	ONTARIO SW 2014 CONFERENCE	\$0.00	\$75.00
A. M. JENSEN LIMITED						
68,780	41068	01-6200-4000-40440	GIFT SHOP SUPPLIES	CHEESE FOR GIFT SHOP	\$80.66	
68,780	41068	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	CHEESE FOR GIFT SHOP	\$0.00	\$80.66
KARRYS BROS. LTD						
68,739	41069	01-5000-6020-40430	CANTEEN SUPPLIES	POPCORN, CHIPS, CREAMERS	\$274.29	
68,739	41069	01-0000-0200-00325	HST RECEIVABLE100%	POPCORN, CHIPS, CREAMERS	\$6.60	
68,739	41069	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	POPCORN, CHIPS, CREAMERS	\$0.00	\$280.89
68,742	41069	01-5100-6090-40420	PROGRAM SUPPLIES	CANDY FOR PROGRAMS	\$590.23	
68,742	41069	01-0000-0200-00325	HST RECEIVABLE100%	CANDY FOR PROGRAMS	\$76.73	
68,742	41069	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	CANDY FOR PROGRAMS	\$0.00	\$666.96
KNIGHTHUNTER.COM						
68,794	41070	01-5200-6195-41000	ADVERTISING	SURESTART PROG STAFF AD	\$56.00	
68,794	41070	01-0000-0200-00325	HST RECEIVABLE100%	SURESTART PROG STAFF AD	\$7.28	
68,794	41070	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	SURESTART PROG STAFF AD	\$0.00	\$63.28
68,795	41070	01-5200-6195-41000	ADVERTISING	SURESTART CO-ORD JOB AD	\$56.00	
68,795	41070	01-0000-0200-00325	HST RECEIVABLE100%	SURESTART CO-ORD JOB AD	\$7.28	
68,795	41070	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	SURESTART CO-ORD JOB AD	\$0.00	\$63.28
LAMPKIN, BEN ***						
68,773	41071	01-5100-6090-41500	CONTRACTED SERVICES	JAN 31 & FEB 28 DANCE DJ	\$900.00	
68,773	41071	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	JAN 31 & FEB 28 DANCE DJ	\$0.00	\$900.00
EMPLOYEE REIMBURSEMENT						
68,866	41072	01-4000-4000-40620	MILEAGE	MILEAGE - FEBRUARY	\$121.57	
68,866	41072	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	MILEAGE - FEBRUARY	\$13.43	
68,866	41072	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	MILEAGE - FEBRUARY	\$0.00	\$135.00
68,872	41072	01-4000-4000-40610	MEETINGS & CONFERENCES	ROMA/OGRA CONF - EXPENSES	\$120.37	
68,872	41072	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	ROMA/OGRA CONF - EXPENSES	\$11.74	
68,872	41072	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	ROMA/OGRA CONF - EXPENSES	\$0.00	\$132.11
COUNCIL REIMBURSEMENT						
68,838	41073	01-0100-4000-40610	MEETINGS & CONFERENCES	OGRA - ROOM & PER DIEM	\$835.68	
68,838	41073	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	OGRA - ROOM & PER DIEM	\$92.31	
68,838	41073	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	OGRA - ROOM & PER DIEM	\$0.00	\$927.99
LONDON FIRE EQUIPMENT LTD ***						
68,791	41074	01-5200-4100-41530	EQUIP REPAIRS & MAINT	PLEXI GLASS FOR FIRE EXT HOUSE	\$78.85	
68,791	41074	01-0000-0200-00325	HST RECEIVABLE100%	PLEXI GLASS FOR FIRE EXT HOUSE	\$10.25	

68,791	41074 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	PLEXI GLASS FOR FIRE EXT HOUSE	\$0.00	\$89.10
LONG & McQUADE					
68,796	41075 01-5200-6090-40500	SPECIAL EVENTS	LT RENTAL FOR VALEN. DANCE	\$28.00	
68,796	41075 01-0000-0200-00325	HST RECEIVABLE100%	LT RENTAL FOR VALEN. DANCE	\$3.64	
68,796	41075 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	LT RENTAL FOR VALEN. DANCE	\$0.00	\$31.64
M & M MEAT SHOPS ***					
68,777	41076 01-5200-6090-40460	NUTRITION PURCHASES	CHICKEN BREAST	\$11.69	
68,777	41076 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	CHICKEN BREAST	\$0.00	\$11.69
68,778	41076 01-5200-6090-40420	PROGRAM SUPPLIES	CHICKEN BREAST SLICES	\$11.69	
68,778	41076 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	CHICKEN BREAST SLICES	\$0.00	\$11.69
68,779	41076 01-5200-6090-40420	PROGRAM SUPPLIES	CHICKEN BREAST SLICES	\$11.69	
68,779	41076 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	CHICKEN BREAST SLICES	\$0.00	\$11.69
EMPLOYEE REIMBURSEMENT					
68,807	41077 01-5100-6060-40620	MILEAGE	FEB MILEAGE	\$13.14	
68,807	41077 01-0000-0200-00325	HST RECEIVABLE100%	FEB MILEAGE	\$1.71	
68,807	41077 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	FEB MILEAGE	\$0.00	\$14.85
MILLCREEK PRINTING INC					
68,750	41078 01-5000-4000-42900	MISCELLANEOUS EXPENSE	BUSINESS CARDS	\$48.73	
68,750	41078 01-0000-0200-00325	HST RECEIVABLE100%	BUSINESS CARDS	\$6.33	
68,750	41078 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	BUSINESS CARDS	\$0.00	\$55.06
MINISTER OF FINANCE - EHT ***					
68,829	41079 01-0000-2100-00720	EMPLOYER HEALTH TAX (13135	FEBRUARY PREMIUMS	\$7,199.27	
68,829	41079 01-0000-0200-00210	A/R-ONTARIO	FEBRUARY PREMIUMS	\$0.00	\$1,197.45
68,829	41079 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	FEBRUARY PREMIUMS	\$0.00	\$6,001.82
MINISTRY OF FINANCE (OPP)***					
68,783	41080 01-3200-4000-40450	OPP CONTRACTED SERVICES	OPP SERVICES - FEB 2014	\$264,407.00	
68,783	41080 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	OPP SERVICES - FEB 2014	\$0.00	\$264,407.00
68,784	41080 01-3200-4000-41070	R.I.D.E. EXPENSES	JAN 24 RIDE PROGRAM	\$1,042.08	
68,784	41080 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	JAN 24 RIDE PROGRAM	\$0.00	\$1,042.08
MISTER SAFETY SHOES (FORMERLY					
68,767	41081 01-5100-4100-40290	UNIFORMS AND CLOTHING	3 PR PANTS	\$149.85	
68,767	41081 01-0000-0200-00325	HST RECEIVABLE100%	3 PR PANTS	\$19.48	
68,767	41081 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	3 PR PANTS	\$0.00	\$169.33
NORTH HURON PUBLISHING INC.					
68,764	41082 01-6200-4000-41000	ADVERTISING	MUSEUM AD IN RURAL VOICE	\$104.00	
68,764	41082 01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM AD IN RURAL VOICE	\$13.52	
68,764	41082 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	MUSEUM AD IN RURAL VOICE	\$0.00	\$117.52
OLDE BAKERY CAFE					
68,774	41083 01-5100-6060-40420	PROGRAM SUPPLIES	BIRTHDAY CAKE	\$15.00	
68,774	41083 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	BIRTHDAY CAKE	\$0.00	\$15.00
68,781	41083 01-5100-6060-40420	PROGRAM SUPPLIES	BIRTHDAY CAKES	\$30.00	
68,781	41083 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	BIRTHDAY CAKES	\$0.00	\$30.00
68,810	41083 01-5100-6060-40420	PROGRAM SUPPLIES	BIRTHDAY CAKES	\$30.00	
68,810	41083 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	BIRTHDAY CAKES	\$0.00	\$30.00
OLDE TYME TAXI					
68,760	41084 01-5200-6090-40420	PROGRAM SUPPLIES	TAXI - GIRLS GROUP TO VPCC	\$16.00	
68,760	41084 01-0000-0200-00325	HST RECEIVABLE100%	TAXI - GIRLS GROUP TO VPCC	\$2.08	
68,760	41084 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	TAXI - GIRLS GROUP TO VPCC	\$0.00	\$18.08
68,820	41084 01-0100-4000-40610	MEETINGS & CONFERENCES	CAB BACK FROM CONFERENCE	\$20.35	
68,820	41084 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	CAB BACK FROM CONFERENCE	\$2.25	
68,820	41084 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	CAB BACK FROM CONFERENCE	\$0.00	\$22.60
ONTARIO DOOR CONTROLS LIMITED					
68,880	41085 01-2000-4025-41550	MAINTENANCE CONTRACTS	REPAIR EXTERIOR SLIDING DOOR	\$957.28	
68,880	41085 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	REPAIR EXTERIOR SLIDING DOOR	\$105.73	
68,880	41085 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	REPAIR EXTERIOR SLIDING DOOR	\$0.00	\$1,063.01
ONTARIO SOUTHLAND RAILWAY INC.					
68,787	41086 01-4500-4161-80000	MATERIALS-SAFETY DEVICES,	FLASHING LT MAINT - FEB	\$2,970.90	
68,787	41086 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	FLASHING LT MAINT - FEB	\$0.00	\$2,970.90
OXFORD MEDIA GROUP					
68,826	41087 40-8000-6900-40810	STUDIES & SURVEYS	WEBSITE UPDATES	\$20.35	
68,826	41087 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	WEBSITE UPDATES	\$2.25	
68,826	41087 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	WEBSITE UPDATES	\$0.00	\$22.60
PEOPLE POWER PRESS					
68,806	41088 01-3200-4000-41207	COMMUNITY SERVICE	BUTTON MAKER	\$404.46	
68,806	41088 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	BUTTON MAKER	\$44.67	
68,806	41088 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	BUTTON MAKER	\$0.00	\$449.13
PETERBILT OF ONTARIO INC					
68,850	41089 01-4500-4230-46383	938300 T3-09 PETERBILT D T	REPAIRS TO TRUCK 3	\$507.95	
68,850	41089 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	REPAIRS TO TRUCK 3	\$56.11	
68,850	41089 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	REPAIRS TO TRUCK 3	\$0.00	\$564.06

68,877	41097	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	LOOK AT BREAKER RE: HEATER	\$10.12	
68,877	41097	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	LOOK AT BREAKER RE: HEATER	\$0.00	\$101.70
SCANDIA ISP INTERNET INC						
68,831	41098	01-7000-4000-40810	STUDIES & SURVEYS	WEB HOSTING	\$21.16	
68,831	41098	40-8000-6900-40810	STUDIES & SURVEYS	WEB HOSTING	\$21.15	
68,831	41098	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	WEB HOSTING	\$2.33	
68,831	41098	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	WEB HOSTING	\$2.33	
68,831	41098	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	WEB HOSTING	\$0.00	\$46.97
EMPLOYEE REIMBURSEMENT						
68,766	41099	01-5100-4000-40290	UNIFORMS AND CLOTHING	2 PAIR BLACK PANTS	\$31.00	
68,766	41099	01-0000-0200-00325	HST RECEIVABLE100%	2 PAIR BLACK PANTS	\$4.03	
68,766	41099	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	2 PAIR BLACK PANTS	\$0.00	\$35.03
SHOPPERS DRUG MART						
68,757	41100	01-5200-6090-40420	PROGRAM SUPPLIES	SHOPPERS - JAN 2014 - FUSION	\$6.00	
68,757	41100	01-5200-6090-40430	CANTEEN SUPPLIES	SHOPPERS - JAN 2014 - FUSION	\$13.16	
68,757	41100	01-0000-0200-00325	HST RECEIVABLE100%	SHOPPERS - JAN 2014 - FUSION	\$0.78	
68,757	41100	01-0000-0200-00325	HST RECEIVABLE100%	SHOPPERS - JAN 2014 - FUSION	\$1.71	
68,757	41100	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	SHOPPERS - JAN 2014 - FUSION	\$0.00	\$21.65
EMPLOYEE REIMBURSEMENT						
68,741	41101	01-2000-4015-41700	BLDG REPARIS & MAINTENANCE	CO DETECTORS FOR CARRS WLWY	\$77.98	
68,741	41101	01-0000-0200-00325	HST RECEIVABLE100%	CO DETECTORS FOR CARRS WLWY	\$10.14	
68,741	41101	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	CO DETECTORS FOR CARRS WLWY	\$0.00	\$88.12
68,823	41101	01-3400-4000-40620	MILEAGE	MILEAGE - FEBRUARY	\$451.27	
68,823	41101	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	MILEAGE - FEBRUARY	\$49.85	
68,823	41101	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	MILEAGE - FEBRUARY	\$0.00	\$501.12
68,867	41101	01-3400-4000-40620	MILEAGE	MILEAGE - JANUARY	\$290.31	
68,867	41101	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	MILEAGE - JANUARY	\$32.07	
68,867	41101	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	MILEAGE - JANUARY	\$0.00	\$322.38
SOAK IT UP INC						
68,756	41102	01-5200-4100-41550	MAINTENANCE CONTRACTS	MAT CLEANING, MOPS	\$41.00	
68,756	41102	01-0000-0200-00325	HST RECEIVABLE100%	MAT CLEANING, MOPS	\$5.33	
68,756	41102	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	MAT CLEANING, MOPS	\$0.00	\$46.33
68,762	41102	01-6200-4100-41700	BLDG REPAIRS & MAINTENANCE	MUSEUM MAT	\$18.00	
68,762	41102	01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM MAT	\$2.34	
68,762	41102	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	MUSEUM MAT	\$0.00	\$20.34
68,769	41102	01-5000-6020-41550	MAINTENANCE CONTRACTS	MAT SERVICE, MOP	\$122.00	
68,769	41102	01-0000-0200-00325	HST RECEIVABLE100%	MAT SERVICE, MOP	\$15.86	
68,769	41102	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	MAT SERVICE, MOP	\$0.00	\$137.86
68,793	41102	01-5200-4100-41550	MAINTENANCE CONTRACTS	MAT AND MOP RENTAL	\$41.00	
68,793	41102	01-0000-0200-00325	HST RECEIVABLE100%	MAT AND MOP RENTAL	\$5.33	
68,793	41102	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	MAT AND MOP RENTAL	\$0.00	\$46.33
STAPLES ADVANTAGE						
68,802	41103	01-5200-6090-40200	OFFICE SUPPLIES	COPY PAPER, STENO BOOKS	\$108.28	
68,802	41103	01-0000-0200-00325	HST RECEIVABLE100%	COPY PAPER, STENO BOOKS	\$14.08	
68,802	41103	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	COPY PAPER, STENO BOOKS	\$0.00	\$122.36
STONETOWN - PROMOTIONAL ADVERT						
68,828	41104	01-7000-4000-41010	GRAPHICS & PRINTING	100 CREDIT CARD USB DRIVES	\$1,075.16	
68,828	41104	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	100 CREDIT CARD USB DRIVES	\$118.75	
68,828	41104	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	100 CREDIT CARD USB DRIVES	\$0.00	\$1,193.91
STONETOWN SUPPLY SERVICES(ING)						
68,749	41105	01-5000-6020-40210	JANITORIAL SUPPLIES	TLT PPR, PPR TWL, CLEANER	\$177.50	
68,749	41105	01-5100-4100-40210	JANITORIAL SUPPLIES	TLT PPR, PPR TWL, CLEANER	\$35.40	
68,749	41105	01-0000-0200-00325	HST RECEIVABLE100%	TLT PPR, PPR TWL, CLEANER	\$23.08	
68,749	41105	01-0000-0200-00325	HST RECEIVABLE100%	TLT PPR, PPR TWL, CLEANER	\$4.60	
68,749	41105	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	TLT PPR, PPR TWL, CLEANER	\$0.00	\$240.58
68,755	41105	01-5200-4100-40210	JANITORIAL SUPPLIES	DRAIN OPENER, RM DEODORANT	\$33.17	
68,755	41105	01-0000-0200-00325	HST RECEIVABLE100%	DRAIN OPENER, RM DEODORANT	\$4.31	
68,755	41105	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	DRAIN OPENER, RM DEODORANT	\$0.00	\$37.48
68,759	41105	01-5200-4100-40210	JANITORIAL SUPPLIES	WAX STRIPPER, DRAIN OPENER	\$17.78	
68,759	41105	01-0000-0200-00325	HST RECEIVABLE100%	WAX STRIPPER, DRAIN OPENER	\$2.31	
68,759	41105	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	WAX STRIPPER, DRAIN OPENER	\$0.00	\$20.09
68,797	41105	01-5200-4100-40210	JANITORIAL SUPPLIES	LYSOL, HAND SANIT, TLT PPR	\$198.63	
68,797	41105	01-0000-0200-00325	HST RECEIVABLE100%	LYSOL, HAND SANIT, TLT PPR	\$25.82	
68,797	41105	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	LYSOL, HAND SANIT, TLT PPR	\$0.00	\$224.45
68,833	41105	01-3000-4100-40210	JANITORIAL SUPPLIES	LYSOL, CLEANER, TLT PPR	\$85.36	
68,833	41105	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	LYSOL, CLEANER, TLT PPR	\$9.42	
68,833	41105	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	LYSOL, CLEANER, TLT PPR	\$0.00	\$94.78
68,851	41105	01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	DISPOSABLE GLOVES	\$24.42	
68,851	41105	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	DISPOSABLE GLOVES	\$2.70	
68,851	41105	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	DISPOSABLE GLOVES	\$0.00	\$27.12

STRADA SIGN SUPPLY INC.						
68,846	41106	01-4500-4160-80000	MATERIALS-SAFETY DEVICES,	SIGNS - BICYCLE, NO LITTERING	\$1,713.22	
68,846	41106	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	SIGNS - BICYCLE, NO LITTERING	\$189.24	
68,846	41106	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	SIGNS - BICYCLE, NO LITTERING	\$0.00	\$1,902.46
STUDIO B MUSIC SERVICES						
68,776	41107	01-5200-6210-41500	CONTRACTED SERVICES	MUSIC EDITING WCDS PROJECT	\$188.00	
68,776	41107	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	MUSIC EDITING WCDS PROJECT	\$0.00	\$188.00
SUN LIFE OF CANADA						
68,895	41108	01-0000-2100-00716	HEALTH CARE PAYABLE	MARCH PREMIUMS	\$37,059.88	
68,895	41108	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	MARCH PREMIUMS	\$0.00	\$37,059.88
SWAN DUST CONTROL						
68,857	41109	01-4500-4000-41540	RENTAL	MAT RENTAL PUBLIC WORKS	\$19.28	
68,857	41109	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	MAT RENTAL PUBLIC WORKS	\$2.13	
68,857	41109	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	MAT RENTAL PUBLIC WORKS	\$0.00	\$21.41
TAB						
68,751	41110	01-1000-4000-40200	OFFICE SUPPLIES	SUPPLIES FOR FILING	\$1,144.40	
68,751	41110	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	SUPPLIES FOR FILING	\$126.41	
68,751	41110	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	SUPPLIES FOR FILING	\$0.00	\$1,270.81
TD CANADA TRUST						
68,894	41112	01-0000-0090-99910	TAXES - CLEARING	REFUND OF DOUBLE TAX PAYMENT	\$3,645.03	
68,894	41112	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	REFUND OF DOUBLE TAX PAYMENT	\$0.00	\$3,645.03
TETRA-CHEM INDUSTRIES LTD.						
68,856	41113	01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	REMOVE PARTS WASHER SOLVENT	\$1,540.39	
68,856	41113	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	REMOVE PARTS WASHER SOLVENT	\$170.15	
68,856	41113	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	REMOVE PARTS WASHER SOLVENT	\$0.00	\$1,710.54
THAMESFORD PIZZA						
68,753	41114	01-5100-6060-40420	PROGRAM SUPPLIES	PIZZA - NOV 2013 - FEB 2014	\$170.35	
68,753	41114	01-0000-0200-00325	HST RECEIVABLE100%	PIZZA - NOV 2013 - FEB 2014	\$22.15	
68,753	41114	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	PIZZA - NOV 2013 - FEB 2014	\$0.00	\$192.50
68,799	41114	01-5200-6090-40420	PROGRAM SUPPLIES	PIZZA - LEON'S MOVIE NIGHT	\$44.25	
68,799	41114	01-0000-0200-00325	HST RECEIVABLE100%	PIZZA - LEON'S MOVIE NIGHT	\$5.75	
68,799	41114	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	PIZZA - LEON'S MOVIE NIGHT	\$0.00	\$50.00
THE COFFEE MAN SALES & SERVICE						
68,786	41115	01-5000-6020-40430	CANTEEN SUPPLIES	COFFEE, TEA, HOT CHOC	\$124.50	
68,786	41115	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	COFFEE, TEA, HOT CHOC	\$0.00	\$124.50
TOROMONT INDUSTRIES LTD						
68,812	41116	01-4500-4230-46392	939200 2012 BACKHOE LOADER	PARTS FOR BACKHOE LOADER	\$106.63	
68,812	41116	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	PARTS FOR BACKHOE LOADER	\$11.78	
68,812	41116	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	PARTS FOR BACKHOE LOADER	\$0.00	\$118.41
68,847	41116	01-4500-4230-46401	940100 SNOW BLOWER	REPAIRS TO THE SNOWBLOWER	\$2,460.78	
68,847	41116	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	REPAIRS TO THE SNOWBLOWER	\$271.81	
68,847	41116	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	REPAIRS TO THE SNOWBLOWER	\$0.00	\$2,732.59
VIKING CIVES LTD.						
68,852	41117	01-4500-4230-46384	938400 T4-02 STERLING D TR	FLAGS, PINS & WASHERS	\$79.76	
68,852	41117	01-4500-4230-46385	938500 T5-07 INTERNATIONAL	FLAGS, PINS & WASHERS	\$79.76	
68,852	41117	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	FLAGS, PINS & WASHERS	\$8.81	
68,852	41117	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	FLAGS, PINS & WASHERS	\$8.81	
68,852	41117	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	FLAGS, PINS & WASHERS	\$0.00	\$177.14
68,853	41117	01-4500-4230-46386	938603 T6-00 VOLVO D TRUCK	2 CURB RUNNERS FOR TRUCK 6	\$321.56	
68,853	41117	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	2 CURB RUNNERS FOR TRUCK 6	\$35.52	
68,853	41117	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	2 CURB RUNNERS FOR TRUCK 6	\$0.00	\$357.08
68,854	41117	01-4500-4230-46386	938603 T6-00 VOLVO D TRUCK	PIN FOR TRUCK 6	\$103.79	
68,854	41117	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	PIN FOR TRUCK 6	\$11.47	
68,854	41117	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	PIN FOR TRUCK 6	\$0.00	\$115.26
EMPLOYEE REIMBURSEMENT						
68,743	41118	01-5000-4000-40620	MILEAGE	MILEAGE - FEBRUARY	\$42.05	
68,743	41118	01-0000-0200-00325	HST RECEIVABLE100%	MILEAGE - FEBRUARY	\$5.47	
68,743	41118	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	MILEAGE - FEBRUARY	\$0.00	\$47.52
WOODSTOCK, CITY OF ***						
68,803	41119	01-5200-6195-41000	ADVERTISING	WHAT'S ON WDSK MAR-DEC	\$1,665.00	
68,803	41119	01-0000-0200-00325	HST RECEIVABLE100%	WHAT'S ON WDSK MAR-DEC	\$216.45	
68,803	41119	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	WHAT'S ON WDSK MAR-DEC	\$0.00	\$1,881.45
WORK EQUIPMENT LTD.						
68,815	41120	01-4500-4150-80000	MATERIALS-WINTER CONTROL,	SKID SHOE	\$308.72	
68,815	41120	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	SKID SHOE	\$34.10	
68,815	41120	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	SKID SHOE	\$0.00	\$342.82
68,816	41120	01-4500-4150-80000	MATERIALS-WINTER CONTROL,	NOSE PIECE, CUTTING EDGE, BOLT	\$614.69	
68,816	41120	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	NOSE PIECE, CUTTING EDGE, BOLT	\$67.90	
68,816	41120	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	NOSE PIECE, CUTTING EDGE, BOLT	\$0.00	\$682.59
WORKPLACE SAFETY & INS. BOARD						

68,830	41121 01-0000-2100-00708	WSIB PAYABLE	FEBRUARY PREMIUMS	\$8,120.25	
68,830	41121 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	FEBRUARY PREMIUMS	\$0.00	\$8,120.25
EMPLOYEE REIMBURSEMENT					
68,884	41122 01-1000-4000-40620	MILEAGE	MILEAGE - FEBRUARY	\$15.77	
68,884	41122 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	MILEAGE - FEBRUARY	\$1.74	
68,884	41122 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	MILEAGE - FEBRUARY	\$0.00	\$17.51
ZOLL MEDICAL CANADA INC.					
68,748	41123 01-5000-6020-40320	FIRST AID SAFETY SUPPLIES	BATTERIES FOR AED	\$185.00	
68,748	41123 01-0000-0200-00325	HST RECEIVABLE100%	BATTERIES FOR AED	\$24.05	
68,748	41123 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	BATTERIES FOR AED	\$0.00	\$209.05
DIAMOND SOFTWARE INC.					
68,230	41124 01-1300-4000-41570	COMPUTER CONSULTING & SOFT	PAYROLL IMPLEMENTATION	\$7,495.83	
68,230	41124 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	PAYROLL IMPLEMENTATION	\$827.95	
68,230	41124 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	PAYROLL IMPLEMENTATION	\$0.00	\$8,323.78
GUNTER,STEPHANIE					
67,419	41125 01-0100-4000-41100	RECEPTIONS & PUBLIC MEETIN	HONOURARIUM - POETRY JUDGE	\$50.00	
67,419	41125 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	HONOURARIUM - POETRY JUDGE	\$0.00	\$50.00
HENRY, BRIAN					
67,420	41126 01-0100-4000-41100	RECEPTIONS & PUBLIC MEETIN	HONOURARIUM - POETRY JUDGE	\$50.00	
67,420	41126 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	HONOURARIUM - POETRY JUDGE	\$0.00	\$50.00
OLDE TYME TAXI					
68,897	41127 01-1001-4000-41560	CONTRACTS	PARA TRANSIT TAXI - FEBRUARY	\$3,601.24	
68,897	41127 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	PARA TRANSIT TAXI - FEBRUARY	\$397.77	
68,897	41127 01-0000-0100-00100	BANK	PARA TRANSIT TAXI - FEBRUARY	\$0.00	\$3,999.01
ROCK SOLID DESIGNS					
68,896	41128 01-4500-4220-80000	MATERIALS-SIDEWALK REPAIRS	SIDEWALK PLOWING JAN 16-31	\$7,944.92	
68,896	41128 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	SIDEWALK PLOWING JAN 16-31	\$877.56	
68,896	41128 01-0000-0100-00100	BANK	SIDEWALK PLOWING JAN 16-31	\$0.00	\$8,822.48
EMPLOYEE PAYROLL					
68,908	41129 01-0000-0090-99930	PAYROLL - CLEARING ACCT	MARCH 13 PAYROLL	\$594.10	
68,908	41129 01-0000-0100-00100	BANK	MARCH 13 PAYROLL	\$0.00	\$594.10
ROGERS PAYMENT CENTRE					
68,909	41130 01-0100-4000-40220	TELEPHONE	COUNCILLOR INTERNET- FEB-MAR	\$221.51	
68,909	41130 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	COUNCILLOR INTERNET- FEB-MAR	\$24.47	
68,909	41130 01-0000-0100-00100	BANK	COUNCILLOR INTERNET- FEB-MAR	\$0.00	\$245.98
TD CANADA TRUST					
68,982	41131 01-0000-0090-99910	TAXES - CLEARING	REFUND DUPLICATE PAYMENT	\$376.01	
68,982	41131 01-0000-0100-00100	BANK	REFUND DUPLICATE PAYMENT	\$0.00	\$376.01
CON. SCOLAIRE VIAMONDE					
68,907	41132 01-1400-9962-75010	PUBLIC SCHOOL BD FR - RES	FIRST TAX INSTALLMENT	\$4,099.71	
68,907	41132 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	FIRST TAX INSTALLMENT	\$0.00	\$4,099.71
CONSEIL SCOLAIRE ECOLES CATHOL					
68,903	41133 01-1400-9963-75010	SEPARATE SCHOOL BD FR - RE	FIRST TAX INSTALLMENT 2014	\$11,814.42	
68,903	41133 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	FIRST TAX INSTALLMENT 2014	\$0.00	\$11,814.42
LONDON DIST. CATH. SCHOOL BD.					
68,906	41134 01-1400-9961-75010	SEP SCHOOL BD - ENG. - RES	FIRST TAX INSTALLMENT 2014	\$207,070.16	
68,906	41134 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	FIRST TAX INSTALLMENT 2014	\$0.00	\$207,070.16
OXFORD COUNTY ***					
68,904	41135 01-1400-9950-75010	COUNTY OF OXFORD - GENERAL	FIRST TAX INSTALLMENT 2014	\$1,480,776.00	
68,904	41135 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	FIRST TAX INSTALLMENT 2014	\$0.00	\$1,480,776.00
THAMES VALLEY DIST. SCHOOL BD.					
68,905	41136 01-1400-9960-75010	PUBLIC SCHOOL BD ENG - RES	FIRST TAX INSTALLMENT 2014	\$963,525.98	
68,905	41136 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	FIRST TAX INSTALLMENT 2014	\$0.00	\$963,525.98
AAROC AGGREGATES & RECYCLING					
69,052	41137 01-4500-4150-80000	MATERIALS-WINTER CONTROL,	WINTER SAND	\$2,022.40	
69,052	41137 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	WINTER SAND	\$223.38	
69,052	41137 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	WINTER SAND	\$0.00	\$2,245.78
AKIRA STUDIO LTD					
68,921	41138 01-1002-4000-41500	CONTRACTED SERVICES	WEBSITE - 2ND OF 4 PYMTS	\$6,105.60	
68,921	41138 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	WEBSITE - 2ND OF 4 PYMTS	\$674.40	
68,921	41138 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	WEBSITE - 2ND OF 4 PYMTS	\$0.00	\$6,780.00
ANDEMAR DUST & ICE CONTROL					
69,028	41139 01-4500-4150-80000	MATERIALS-WINTER CONTROL,	LIQUID DE-ICER	\$1,293.64	
69,028	41139 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	LIQUID DE-ICER	\$142.89	
69,028	41139 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	LIQUID DE-ICER	\$0.00	\$1,436.53
AUDIO CINE FILM INC.					
69,019	41140 01-5100-6090-40500	SPECIAL EVENTS	MOVIE FOR MARCH BREAK CAMP	\$252.82	
69,019	41140 01-0000-0200-00325	HST RECEIVABLE100%	MOVIE FOR MARCH BREAK CAMP	\$32.87	
69,019	41140 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	MOVIE FOR MARCH BREAK CAMP	\$0.00	\$285.69
BEAM, JACKIE - PETTY CASH ****					

69,009	41142 01-3000-4000-41610	FIRE FIGHTING EQUIPMENT	JAN14 - MAR 11 PETTY CASH	\$40.00	
69,009	41142 01-3000-4000-41530	EQUIP REPAIRS & MAINTENANC	JAN14 - MAR 11 PETTY CASH	\$19.32	
69,009	41142 01-3000-4000-40240	COURIER CHARGES	JAN14 - MAR 11 PETTY CASH	\$9.29	
69,009	41142 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	JAN14 - MAR 11 PETTY CASH	\$2.14	
69,009	41142 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	JAN14 - MAR 11 PETTY CASH	\$1.03	
69,009	41142 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	JAN14 - MAR 11 PETTY CASH	\$0.00	\$71.78
BELL CANADA ***					
69,007	41143 01-1000-4000-40220	TELEPHONE	BELL PHONE BILLING	\$616.78	
69,007	41143 01-2000-4025-40220	TELEPHONE	BELL PHONE BILLING	\$141.54	
69,007	41143 01-1001-4000-40220	TELEPHONE	BELL PHONE BILLING	\$55.04	
69,007	41143 01-1001-4000-40220	TELEPHONE	BELL PHONE BILLING	\$46.59	
69,007	41143 01-1002-4000-40220	TELEPHONE	BELL PHONE BILLING	\$188.31	
69,007	41143 01-3000-4000-40220	TELEPHONE	BELL PHONE BILLING	\$172.07	
69,007	41143 01-4500-4000-40220	TELEPHONE	BELL PHONE BILLING	\$227.47	
69,007	41143 01-5000-6020-40220	TELEPHONE	BELL PHONE BILLING	\$142.36	
69,007	41143 01-5000-6050-40220	TELEPHONE	BELL PHONE BILLING	\$68.91	
69,007	41143 01-5100-4000-40220	TELEPHONE	BELL PHONE BILLING	\$664.66	
69,007	41143 01-5100-4000-40220	TELEPHONE	BELL PHONE BILLING	\$171.76	
69,007	41143 01-5200-6090-40220	TELEPHONE	BELL PHONE BILLING	\$412.86	
69,007	41143 01-6200-4000-40220	TELEPHONE	BELL PHONE BILLING	\$43.05	
69,007	41143 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	BELL PHONE BILLING	\$159.81	
69,007	41143 01-0000-0200-00325	HST RECEIVABLE100%	BELL PHONE BILLING	\$195.34	
69,007	41143 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	BELL PHONE BILLING	\$0.00	\$3,306.55
BENEDICT RAITHY					
68,990	41144 01-1000-4000-45900	LAND SALE EXPENSES	SURVEY LOT BEHIND ARENA	\$3,008.03	
68,990	41144 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	SURVEY LOT BEHIND ARENA	\$332.25	
68,990	41144 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	SURVEY LOT BEHIND ARENA	\$0.00	\$3,340.28
BFI CANADA					
68,967	41145 01-5000-6020-41550	MAINTENANCE CONTRACTS	GARBAGE SERVICE	\$202.83	
68,967	41145 01-5100-4100-41550	MAINTENANCE CONTRACTS	GARBAGE SERVICE	\$202.82	
68,967	41145 01-5000-6050-41550	MAINTENANCE CONTRACTS	GARBAGE SERVICE	\$202.82	
68,967	41145 01-5000-6040-41550	MAINTENANCE CONTRACTS	GARBAGE SERVICE	\$202.82	
68,967	41145 01-5200-4100-41550	MAINTENANCE CONTRACTS	GARBAGE SERVICE	\$176.30	
68,967	41145 01-0000-0200-00325	HST RECEIVABLE100%	GARBAGE SERVICE	\$26.37	
68,967	41145 01-0000-0200-00325	HST RECEIVABLE100%	GARBAGE SERVICE	\$26.37	
68,967	41145 01-0000-0200-00325	HST RECEIVABLE100%	GARBAGE SERVICE	\$26.37	
68,967	41145 01-0000-0200-00325	HST RECEIVABLE100%	GARBAGE SERVICE	\$26.37	
68,967	41145 01-0000-0200-00325	HST RECEIVABLE100%	GARBAGE SERVICE	\$22.92	
68,967	41145 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	GARBAGE SERVICE	\$0.00	\$1,115.99
69,088	41145 01-3000-4100-41550	MAINTENANCE CONTRACTS	GARBAGE PICK UP	\$134.02	
69,088	41145 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	GARBAGE PICK UP	\$14.80	
69,088	41145 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	GARBAGE PICK UP	\$0.00	\$148.82
BICKLE'S ORCHARD PARK FARMS					
68,923	41146 01-5000-6051-40420	PROGRAM SUPPLIES	GARDEN BOX - VEGETABLES	\$105.00	
68,923	41146 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	GARDEN BOX - VEGETABLES	\$0.00	\$105.00
BLUE COW DELIVERY					
69,100	41147 01-5200-6090-40430	CANTEEN SUPPLIES	CHOC MILK	\$11.43	
69,100	41147 01-0000-0200-00325	HST RECEIVABLE100%	CHOC MILK	\$1.49	
69,100	41147 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	CHOC MILK	\$0.00	\$12.92
BUTTERWORTH'S SERVICE CENTRE					
68,966	41148 01-5000-6050-41510	VEHICLE REPAIRS & MAINT	REPAIR BRAKE LINE	\$67.95	
68,966	41148 01-0000-0200-00325	HST RECEIVABLE100%	REPAIR BRAKE LINE	\$8.83	
68,966	41148 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	REPAIR BRAKE LINE	\$0.00	\$76.78
BYRNES COMMUNICATIONS					
68,913	41149 40-8000-6900-40990	ADVERTISING - RADIO	FEBRUARY RADIO ADS	\$830.26	
68,913	41149 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	FEBRUARY RADIO ADS	\$91.71	
68,913	41149 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	FEBRUARY RADIO ADS	\$0.00	\$921.97
CAMPBELL'S					
68,975	41150 01-5000-6020-40420	PROGRAM SUPPLIES	DRY ERASE MARKERS	\$7.69	
68,975	41150 01-0000-0200-00325	HST RECEIVABLE100%	DRY ERASE MARKERS	\$1.00	
68,975	41150 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	DRY ERASE MARKERS	\$0.00	\$8.69
CANADIAN RED CROSS-MISSISSAUGA					
68,902	41151 01-5100-6060-40420	PROGRAM SUPPLIES	SWIMMING PROGRESS CARDS	\$247.50	
68,902	41151 01-5100-6060-40420	PROGRAM SUPPLIES	SWIMMING PROGRESS CARDS	\$138.37	
68,902	41151 01-0000-0200-00310	G.S.T. REBATE RECEIVABLE	SWIMMING PROGRESS CARDS	\$12.38	
68,902	41151 01-0000-0200-00325	HST RECEIVABLE100%	SWIMMING PROGRESS CARDS	\$17.99	
68,902	41151 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	SWIMMING PROGRESS CARDS	\$0.00	\$416.24
CANON CANADA INC					
69,001	41152 01-4000-4000-41010	GRAPHICS & PRINTING	OCE SERVICE CONTRACT	\$3,126.07	
69,001	41152 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	OCE SERVICE CONTRACT	\$345.29	

69,001	41152 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	OCE SERVICE CONTRACT	\$0.00	\$3,471.36
CANSERL - TORONTO*****					
68,988	41153 01-4000-4410-41530	EQUIP REPAIRS & MAINTENANC	MONTHLY SERVICE	\$529.15	
68,988	41153 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	MONTHLY SERVICE	\$58.45	
68,988	41153 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	MONTHLY SERVICE	\$0.00	\$587.60
CAREY'S PRODUCE					
68,922	41154 01-5000-6051-40420	PROGRAM SUPPLIES	VEGETABLES	\$446.75	
68,922	41154 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	VEGETABLES	\$0.00	\$446.75
COCA-COLA BOTTLING COMPANY					
68,898	41155 01-5000-6020-40430	CANTEEN SUPPLIES	WATER, POP	\$119.60	
68,898	41155 01-5000-6020-40430	CANTEEN SUPPLIES	WATER, POP	\$81.60	
68,898	41155 01-0000-0200-00325	HST RECEIVABLE100%	WATER, POP	\$15.55	
68,898	41155 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	WATER, POP	\$0.00	\$216.75
68,910	41155 01-5100-6090-40420	PROGRAM SUPPLIES	POP AND WATER FOR PROGRAMS	\$170.80	
68,910	41155 01-5100-6090-40420	PROGRAM SUPPLIES	POP AND WATER FOR PROGRAMS	\$23.20	
68,910	41155 01-0000-0200-00325	HST RECEIVABLE100%	POP AND WATER FOR PROGRAMS	\$22.20	
68,910	41155 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	POP AND WATER FOR PROGRAMS	\$0.00	\$216.20
COLOUR COMPANY					
69,046	41156 01-4500-4200-80000	MATERIALS-PAINT PARKING ST	2 PAINT TIPS	\$68.42	
69,046	41156 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	2 PAINT TIPS	\$7.56	
69,046	41156 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	2 PAINT TIPS	\$0.00	\$75.98
COMMISSIONAIRES					
69,077	41157 01-1000-4240-41505	PARKING ENFORCEMENT CONTRA	FEB 2 - 15 ENFORCEMENT	\$737.15	
69,077	41157 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	FEB 2 - 15 ENFORCEMENT	\$81.42	
69,077	41157 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	FEB 2 - 15 ENFORCEMENT	\$0.00	\$818.57
69,085	41157 01-1000-4240-41505	PARKING ENFORCEMENT CONTRA	NOV 24 - DEC 7 ENFORCEMENT	\$239.57	
69,085	41157 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	NOV 24 - DEC 7 ENFORCEMENT	\$26.47	
69,085	41157 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	NOV 24 - DEC 7 ENFORCEMENT	\$0.00	\$266.04
69,086	41157 01-1000-4240-41505	PARKING ENFORCEMENT CONTRA	JAN 19 - FEB 1 ENFORCEMENT	\$700.29	
69,086	41157 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	JAN 19 - FEB 1 ENFORCEMENT	\$77.35	
69,086	41157 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	JAN 19 - FEB 1 ENFORCEMENT	\$0.00	\$777.64
D&D COMMERCIAL PROPERTY MAINTNE					
68,978	41158 01-5000-6040-41750	LOT SNOW REMOVAL & SANDING	SNOW & SALT	\$2,960.00	
68,978	41158 01-0000-0200-00325	HST RECEIVABLE100%	SNOW & SALT	\$384.80	
68,978	41158 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	SNOW & SALT	\$0.00	\$3,344.80
68,979	41158 01-5000-6050-41750	LOT SNOW REMOVAL AND SANDI	SALT & SAND	\$1,130.00	
68,979	41158 01-0000-0200-00325	HST RECEIVABLE100%	SALT & SAND	\$146.90	
68,979	41158 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	SALT & SAND	\$0.00	\$1,276.90
68,980	41158 01-5100-4100-41750	LOT SNOW REMOVAL & SANDING	SALT& SAND	\$2,960.00	
68,980	41158 01-0000-0200-00325	HST RECEIVABLE100%	SALT& SAND	\$384.80	
68,980	41158 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	SALT& SAND	\$0.00	\$3,344.80
68,981	41158 01-5000-6020-41750	LOT SNOW REMOVAL & SANDING	SAND & SALT	\$1,985.00	
68,981	41158 01-0000-0200-00325	HST RECEIVABLE100%	SAND & SALT	\$258.05	
68,981	41158 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	SAND & SALT	\$0.00	\$2,243.05
68,992	41158 01-1000-4240-41750	LOT SNOW REMOVAL & SANDING	SALT,SAND & PLOW	\$1,506.05	
68,992	41158 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	SALT,SAND & PLOW	\$166.35	
68,992	41158 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	SALT,SAND & PLOW	\$0.00	\$1,672.40
68,993	41158 01-1000-4240-41750	LOT SNOW REMOVAL & SANDING	SAND, SALT, PLOW	\$1,200.77	
68,993	41158 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	SAND, SALT, PLOW	\$132.63	
68,993	41158 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	SAND, SALT, PLOW	\$0.00	\$1,333.40
68,994	41158 01-1000-4240-41750	LOT SNOW REMOVAL & SANDING	SAND, SALT, PLOW	\$992.16	
68,994	41158 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	SAND, SALT, PLOW	\$109.59	
68,994	41158 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	SAND, SALT, PLOW	\$0.00	\$1,101.75
68,995	41158 01-1000-4240-41750	LOT SNOW REMOVAL & SANDING	SALT, SAND, PLOW	\$3,012.10	
68,995	41158 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	SALT, SAND, PLOW	\$332.70	
68,995	41158 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	SALT, SAND, PLOW	\$0.00	\$3,344.80
68,996	41158 01-1000-4240-41750	LOT SNOW REMOVAL & SANDING	SAND, SALT, PLOW	\$2,055.55	
68,996	41158 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	SAND, SALT, PLOW	\$227.05	
68,996	41158 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	SAND, SALT, PLOW	\$0.00	\$2,282.60
68,997	41158 01-1000-4240-41750	LOT SNOW REMOVAL & SANDING	SAND, SALT, PLOW	\$1,526.40	
68,997	41158 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	SAND, SALT, PLOW	\$168.60	
68,997	41158 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	SAND, SALT, PLOW	\$0.00	\$1,695.00
68,998	41158 01-1000-4240-41750	LOT SNOW REMOVAL & SANDING	SAND, SALT, PLOW	\$880.22	
68,998	41158 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	SAND, SALT, PLOW	\$97.23	
68,998	41158 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	SAND, SALT, PLOW	\$0.00	\$977.45
68,999	41158 01-1000-4240-41750	LOT SNOW REMOVAL & SANDING	SAND, SALT, PLOW	\$880.22	
68,999	41158 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	SAND, SALT, PLOW	\$97.23	
68,999	41158 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	SAND, SALT, PLOW	\$0.00	\$977.45
69,099	41158 01-5200-4100-41750	LOT SNOW REMOVAL & SANDING	SNOW REMOVAL - FEB 2014	\$1,870.00	
69,099	41158 01-0000-0200-00325	HST RECEIVABLE100%	SNOW REMOVAL - FEB 2014	\$243.10	

69,099	41158 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	SNOW REMOVAL - FEB 2014	\$0.00	\$2,113.10
DELTA MACHINE & DESIGN LTD.					
69,102	41159 01-5200-4100-41700	BLDG REPAIRS AND MAINT	CUT TUBING & WELDING	\$75.00	
69,102	41159 01-0000-0200-00325	HST RECEIVABLE100%	CUT TUBING & WELDING	\$9.75	
69,102	41159 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	CUT TUBING & WELDING	\$0.00	\$84.75
DIAMOND SOFTWARE INC.					
68,983	41160 01-1002-4000-41530	EQUIPMENT REPAIRS & MAINT	DIAMOND SOFTWARE SUPPORT	\$280.60	
68,983	41160 01-1300-4000-41570	COMPUTER CONSULTING & SOFT	DIAMOND SOFTWARE SUPPORT	\$299.43	
68,983	41160 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	DIAMOND SOFTWARE SUPPORT	\$31.00	
68,983	41160 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	DIAMOND SOFTWARE SUPPORT	\$33.07	
68,983	41160 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	DIAMOND SOFTWARE SUPPORT	\$0.00	\$644.10
68,984	41160 01-1002-4000-41530	EQUIPMENT REPAIRS & MAINT	DIAMOND SOFTWARE CONSULTING	\$48.34	
68,984	41160 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	DIAMOND SOFTWARE CONSULTING	\$5.34	
68,984	41160 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	DIAMOND SOFTWARE CONSULTING	\$0.00	\$53.68
DOMINION EQUIPMENT & CHEMICAL					
69,112	41161 01-5200-4100-41530	EQUIP REPAIRS & MAINT	SERVICE ON FLOOR SCRUBBER	\$97.50	
69,112	41161 01-0000-0200-00325	HST RECEIVABLE100%	SERVICE ON FLOOR SCRUBBER	\$12.68	
69,112	41161 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	SERVICE ON FLOOR SCRUBBER	\$0.00	\$110.18
EAST ZORRA-TAVISTOCK, TOWNSHIP					
69,026	41162 01-3000-4000-41530	EQUIP REPAIRS & MAINTENANC	FIT TEST RECALIBRATION	\$143.77	
69,026	41162 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	FIT TEST RECALIBRATION	\$0.00	\$143.77
EASY WAY CLEANING PRODUCTS LIM					
68,920	41163 01-2000-4025-40210	JANITORIAL SUPPLIES	VAC BAGS, WT FLR SIGN, PPR PRD	\$105.73	
68,920	41163 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	VAC BAGS, WT FLR SIGN, PPR PRD	\$11.68	
68,920	41163 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	VAC BAGS, WT FLR SIGN, PPR PRD	\$0.00	\$117.41
69,036	41163 01-4500-4000-40210	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES - PW	\$36.78	
69,036	41163 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	JANITORIAL SUPPLIES - PW	\$4.06	
69,036	41163 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	JANITORIAL SUPPLIES - PW	\$0.00	\$40.84
EDPRO ENERGY GROUP INC ***					
68,939	41164 01-5000-6020-41590	EQUIPMENT FUEL	PROPANE	\$164.15	
68,939	41164 01-0000-0200-00325	HST RECEIVABLE100%	PROPANE	\$21.34	
68,939	41164 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	PROPANE	\$0.00	\$185.49
68,940	41164 01-5000-6020-41590	EQUIPMENT FUEL	PROPANE	\$120.20	
68,940	41164 01-0000-0200-00325	HST RECEIVABLE100%	PROPANE	\$15.63	
68,940	41164 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	PROPANE	\$0.00	\$135.83
68,941	41164 01-5000-6020-41590	EQUIPMENT FUEL	PROPANE	\$105.15	
68,941	41164 01-0000-0200-00325	HST RECEIVABLE100%	PROPANE	\$13.67	
68,941	41164 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	PROPANE	\$0.00	\$118.82
68,942	41164 01-5000-6020-41590	EQUIPMENT FUEL	PROPANE	\$141.04	
68,942	41164 01-0000-0200-00325	HST RECEIVABLE100%	PROPANE	\$18.34	
68,942	41164 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	PROPANE	\$0.00	\$159.38
ERTH HOLDINGS INC.					
69,025	41165 01-4000-4400-41530	EQUIPMENT REPAIRS & MAINT	STREET LIGHT MAINT-FEB 2014	\$742.85	
69,025	41165 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	STREET LIGHT MAINT-FEB 2014	\$82.05	
69,025	41165 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	STREET LIGHT MAINT-FEB 2014	\$0.00	\$824.90
FASTENAL CANADA ***					
69,037	41166 01-4500-4121-80000	MATERIALS-ROADSIDE MAINT,	EYE BOLTS	\$3.42	
69,037	41166 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	EYE BOLTS	\$0.38	
69,037	41166 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	EYE BOLTS	\$0.00	\$3.80
69,038	41166 01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	2 BATTERY PACKS	\$278.27	
69,038	41166 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	2 BATTERY PACKS	\$30.74	
69,038	41166 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	2 BATTERY PACKS	\$0.00	\$309.01
69,039	41166 01-4500-4150-80000	MATERIALS-WINTER CONTROL,	LYNCH PIN & HITCH PIN	\$94.19	
69,039	41166 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	LYNCH PIN & HITCH PIN	\$10.40	
69,039	41166 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	LYNCH PIN & HITCH PIN	\$0.00	\$104.59
69,054	41166 01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	STEEL SHOVEL, LOCK NUTS	\$27.50	
69,054	41166 01-4500-4230-46388	938800 T8-09 PETERBILT D T	STEEL SHOVEL, LOCK NUTS	\$5.36	
69,054	41166 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	STEEL SHOVEL, LOCK NUTS	\$3.04	
69,054	41166 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	STEEL SHOVEL, LOCK NUTS	\$0.60	
69,054	41166 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	STEEL SHOVEL, LOCK NUTS	\$0.00	\$36.50
69,068	41166 01-4500-4150-80000	MATERIALS-WINTER CONTROL,	PLOW FASTENERS	\$20.65	
69,068	41166 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	PLOW FASTENERS	\$2.28	
69,068	41166 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	PLOW FASTENERS	\$0.00	\$22.93
69,080	41166 01-3000-4000-41610	FIRE FIGHTING EQUIPMENT	SCENE TAPE	\$14.91	
69,080	41166 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	SCENE TAPE	\$1.64	
69,080	41166 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	SCENE TAPE	\$0.00	\$16.55
69,081	41166 01-3000-4000-41700	BLDG REPAIRS & MAINTENANCE	LIGHTS FOR BUILDING	\$108.82	
69,081	41166 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	LIGHTS FOR BUILDING	\$12.02	
69,081	41166 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	LIGHTS FOR BUILDING	\$0.00	\$120.84
FEDERAL EXPRESS CANADA LTD.					

	69,040	41167 01-4500-4230-46381	938100 T1-05 CHEV COLORADO	DEL.CHARGE FOR TRUCK#1 HDWE.	\$13.99	
	69,040	41167 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	DEL.CHARGE FOR TRUCK#1 HDWE.	\$25.50	
	69,040	41167 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	DEL.CHARGE FOR TRUCK#1 HDWE.	\$0.00	\$39.49
FIDO SOLUTIONS INC.						
	68,919	41168 01-3400-4000-40310	FAX OPERATIONS	CELL PHONE - BLDG INSP	\$78.35	
	68,919	41168 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	CELL PHONE - BLDG INSP	\$8.66	
	68,919	41168 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	CELL PHONE - BLDG INSP	\$0.00	\$87.01
FIREFIGHTER SERVICES OF ONTARI						
	69,087	41169 01-3000-4000-40630	STAFF TRAINING	RECRUIT TRAINING	\$688.91	
	69,087	41169 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	RECRUIT TRAINING	\$76.09	
	69,087	41169 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	RECRUIT TRAINING	\$0.00	\$765.00
FIRE SAFETY DISTRIBUTION CENTR						
	69,027	41170 01-0000-0090-99999	SUSPENSE - CLEARING	CO/SMOKE DETECTORS	\$82.49	
	69,027	41170 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	CO/SMOKE DETECTORS	\$0.00	\$82.49
FISHER, MICHAEL						
	69,010	41171 01-5100-6090-40500	SPECIAL EVENTS	MAGICIAN FOR MARCH BRK CAMP	\$450.00	
	69,010	41171 01-0000-0200-00325	HST RECEIVABLE100%	MAGICIAN FOR MARCH BRK CAMP	\$58.50	
	69,010	41171 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	MAGICIAN FOR MARCH BRK CAMP	\$0.00	\$508.50
FLORAL OCCASIONS ***						
	68,969	41172 01-5100-6060-40420	PROGRAM SUPPLIES	2 BALLOONS	\$9.00	
	68,969	41172 01-0000-0200-00325	HST RECEIVABLE100%	2 BALLOONS	\$1.17	
	68,969	41172 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	2 BALLOONS	\$0.00	\$10.17
	68,970	41172 01-5100-6060-40420	PROGRAM SUPPLIES	BIRTHDAY BALLOONS	\$4.50	
	68,970	41172 01-0000-0200-00325	HST RECEIVABLE100%	BIRTHDAY BALLOONS	\$0.59	
	68,970	41172 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	BIRTHDAY BALLOONS	\$0.00	\$5.09
	68,971	41172 01-5100-6060-40420	PROGRAM SUPPLIES	BIRTHDAY BALLOONS	\$4.50	
	68,971	41172 01-0000-0200-00325	HST RECEIVABLE100%	BIRTHDAY BALLOONS	\$0.59	
	68,971	41172 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	BIRTHDAY BALLOONS	\$0.00	\$5.09
	68,972	41172 01-5100-6060-40420	PROGRAM SUPPLIES	BIRTHDAY BALLOONS	\$4.50	
	68,972	41172 01-0000-0200-00325	HST RECEIVABLE100%	BIRTHDAY BALLOONS	\$0.59	
	68,972	41172 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	BIRTHDAY BALLOONS	\$0.00	\$5.09
	68,973	41172 01-5100-6060-40420	PROGRAM SUPPLIES	BIRTHDAY BALLOONS	\$9.01	
	68,973	41172 01-0000-0200-00325	HST RECEIVABLE100%	BIRTHDAY BALLOONS	\$1.17	
	68,973	41172 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	BIRTHDAY BALLOONS	\$0.00	\$10.18
	68,974	41172 01-5100-6060-40420	PROGRAM SUPPLIES	BIRTHDAY BALLOON	\$5.00	
	68,974	41172 01-0000-0200-00325	HST RECEIVABLE100%	BIRTHDAY BALLOON	\$0.65	
	68,974	41172 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	BIRTHDAY BALLOON	\$0.00	\$5.65
	69,079	41172 40-8000-4000-41020	PROMOTION & MEALS	PLANTS - DOMINOES, OXFORD TAX	\$109.90	
	69,079	41172 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	PLANTS - DOMINOES, OXFORD TAX	\$12.14	
	69,079	41172 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	PLANTS - DOMINOES, OXFORD TAX	\$0.00	\$122.04
FUNNELL, LARRY						
	68,930	41173 01-2000-4035-41750	LOT SNOW REMOVAL & SANDING	SNOW SHOVELING	\$350.00	
	68,930	41173 01-2000-4015-41550	MAINTENANCE CONTRACTS	SNOW SHOVELING	\$125.00	
	68,930	41173 01-2000-4025-41750	LOT SNOW REMOVAL & SANDING	SNOW SHOVELING	\$125.00	
	68,930	41173 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	SNOW SHOVELING	\$0.00	\$600.00
	68,936	41173 01-2000-4015-41550	MAINTENANCE CONTRACTS	CLEANING CARR'S WALKWAY	\$600.00	
	68,936	41173 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	CLEANING CARR'S WALKWAY	\$0.00	\$600.00
GLASSFORD MOTORS LTD						
	69,069	41174 01-4500-4230-46381	938100 T1-05 CHEV COLORADO	OIL FILTER FOR TRUCK 1	\$7.26	
	69,069	41174 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	OIL FILTER FOR TRUCK 1	\$0.80	
	69,069	41174 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	OIL FILTER FOR TRUCK 1	\$0.00	\$8.06
GRA - HAM ENERGY						
	68,912	41175 01-4500-4000-41700	BLDG REPAIRS & MAINTENANCE	REPAIRS TO DIESEL NOZZLE	\$99.22	
	68,912	41175 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	REPAIRS TO DIESEL NOZZLE	\$10.96	
	68,912	41175 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	REPAIRS TO DIESEL NOZZLE	\$0.00	\$110.18
	68,946	41175 01-5000-6050-41470	VEHICLE FUEL	FUEL	\$103.72	
	68,946	41175 01-0000-0200-00325	HST RECEIVABLE100%	FUEL	\$13.48	
	68,946	41175 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	FUEL	\$0.00	\$117.20
	68,977	41175 01-5000-6050-41470	VEHICLE FUEL	FUEL	\$226.85	
	68,977	41175 01-0000-0200-00325	HST RECEIVABLE100%	FUEL	\$29.49	
	68,977	41175 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	FUEL	\$0.00	\$256.34
	69,012	41175 01-5000-6050-41530	EQUIP REPAIRS & MAINT	FUEL - 86.1L	\$96.00	
	69,012	41175 01-0000-0200-00325	HST RECEIVABLE100%	FUEL - 86.1L	\$12.48	
	69,012	41175 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	FUEL - 86.1L	\$0.00	\$108.48
	69,042	41175 01-4500-4230-46431	VEHICLE MAINTENANCE	HYDRAULIC OIL	\$365.52	
	69,042	41175 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	HYDRAULIC OIL	\$40.38	
	69,042	41175 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	HYDRAULIC OIL	\$0.00	\$405.90
	69,045	41175 01-4500-4230-46431	VEHICLE MAINTENANCE	4 CS SYN OIL, DRUM MOTOR OIL	\$752.49	
	69,045	41175 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	4 CS SYN OIL, DRUM MOTOR OIL	\$83.12	
	69,045	41175 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	4 CS SYN OIL, DRUM MOTOR OIL	\$0.00	\$835.61

69,048	41175	01-4500-4230-41460	DIESEL FUEL CLRED - UNLIC	COLOURED DIESEL - 1104.9L	\$1,336.85	
69,048	41175	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	COLOURED DIESEL - 1104.9L	\$147.66	
69,048	41175	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	COLOURED DIESEL - 1104.9L	\$0.00	\$1,484.51
69,049	41175	01-4500-4230-41440	DIESEL FUEL CLR - LIC VEH	CLEAR DIESEL	\$2,442.91	
69,049	41175	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	CLEAR DIESEL	\$269.84	
69,049	41175	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	CLEAR DIESEL	\$0.00	\$2,712.75
69,050	41175	01-4500-4230-41420	FUEL- GASOLINE	UNLEADED FUEL - 750.5L	\$900.41	
69,050	41175	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	UNLEADED FUEL - 750.5L	\$99.46	
69,050	41175	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	UNLEADED FUEL - 750.5L	\$0.00	\$999.87
69,082	41175	01-3000-4000-41470	VEHICLE FUEL	VEHICLE FUEL 45.2L	\$50.04	
69,082	41175	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	VEHICLE FUEL 45.2L	\$5.53	
69,082	41175	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	VEHICLE FUEL 45.2L	\$0.00	\$55.57
69,083	41175	01-3000-4000-41470	VEHICLE FUEL	UNLEADED FUEL - 55.6L	\$63.54	
69,083	41175	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	UNLEADED FUEL - 55.6L	\$7.02	
69,083	41175	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	UNLEADED FUEL - 55.6L	\$0.00	\$70.56
CITY OF GUELPH						
69,023	41176	01-3000-4000-40630	STAFF TRAINING	BLUE CARD TRAINING	\$2,400.00	
69,023	41176	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	BLUE CARD TRAINING	\$0.00	\$2,400.00
GUNN'S HILL ARTISAN CHEESE LTD						
68,932	41177	01-6200-4000-40440	GIFT SHOP SUPPLIES	CHEESE FOR GIFT SHOP	\$89.24	
68,932	41177	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	CHEESE FOR GIFT SHOP	\$0.00	\$89.24
EMPLOYEE REIMBURSEMENT						
68,931	41178	01-5100-6070-40420	PROGRAM SUPPLIES	RESOURCE BOOK FITNESS	\$50.00	
68,931	41178	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	RESOURCE BOOK FITNESS	\$0.00	\$50.00
HOT,COLD & FREEZING						
68,916	41179	01-2000-4025-41700	BLDG REPAIRS & MAINT	REPAIRS TO BOILER	\$372.71	
68,916	41179	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	REPAIRS TO BOILER	\$41.16	
68,916	41179	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	REPAIRS TO BOILER	\$0.00	\$413.87
68,958	41179	01-5100-4100-41530	EQUIP REPAIRS & MAINT	REPAIR EXHAUST FAN	\$165.00	
68,958	41179	01-0000-0200-00325	HST RECEIVABLE100%	REPAIR EXHAUST FAN	\$21.45	
68,958	41179	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	REPAIR EXHAUST FAN	\$0.00	\$186.45
HURON TRACTOR LTD						
69,017	41180	01-5000-6050-41530	EQUIP REPAIRS & MAINT	SPRING MAINT RIDING MOWER	\$1,475.19	
69,017	41180	01-0000-0200-00325	HST RECEIVABLE100%	SPRING MAINT RIDING MOWER	\$191.78	
69,017	41180	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	SPRING MAINT RIDING MOWER	\$0.00	\$1,666.97
IBEC MACHINE KNIFE LTD						
68,951	41181	01-5000-6020-41530	EQUIPMENT REPAIRS & MAINT	SHARPNER BLADES	\$50.00	
68,951	41181	01-0000-0200-00325	HST RECEIVABLE100%	SHARPNER BLADES	\$6.50	
68,951	41181	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	SHARPNER BLADES	\$0.00	\$56.50
69,013	41181	01-5000-6020-41530	EQUIPMENT REPAIRS & MAINT	SHARPEN BLADES	\$75.00	
69,013	41181	01-0000-0200-00325	HST RECEIVABLE100%	SHARPEN BLADES	\$9.75	
69,013	41181	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	SHARPEN BLADES	\$0.00	\$84.75
INGERSOLL HOME CENTRE LTD						
69,093	41182	01-5100-4100-41700	BLDG REPAIRS AND MAINT	GLUE, BRUSH, LIGHT, BATTERIES	\$78.30	
69,093	41182	01-0000-0200-00325	HST RECEIVABLE100%	GLUE, BRUSH, LIGHT, BATTERIES	\$10.18	
69,093	41182	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	GLUE, BRUSH, LIGHT, BATTERIES	\$0.00	\$88.48
69,094	41182	01-5200-4100-41700	BLDG REPAIRS AND MAINT	REPAIRS TO STUDIO & YTLC	\$36.50	
69,094	41182	01-0000-0200-00325	HST RECEIVABLE100%	REPAIRS TO STUDIO & YTLC	\$4.75	
69,094	41182	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	REPAIRS TO STUDIO & YTLC	\$0.00	\$41.25
69,095	41182	01-5200-4100-41700	BLDG REPAIRS AND MAINT	BROADCAST BOOTH, LNGE STOOLS	\$25.93	
69,095	41182	01-5200-6090-41530	EQUIP REPAIRS & MAINT	BROADCAST BOOTH, LNGE STOOLS	\$10.29	
69,095	41182	01-0000-0200-00325	HST RECEIVABLE100%	BROADCAST BOOTH, LNGE STOOLS	\$3.37	
69,095	41182	01-0000-0200-00325	HST RECEIVABLE100%	BROADCAST BOOTH, LNGE STOOLS	\$1.34	
69,095	41182	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	BROADCAST BOOTH, LNGE STOOLS	\$0.00	\$40.93
69,096	41182	01-5200-4100-41700	BLDG REPAIRS AND MAINT	LOCKS FOR ELECTRICAL PANELS	\$11.58	
69,096	41182	01-0000-0200-00325	HST RECEIVABLE100%	LOCKS FOR ELECTRICAL PANELS	\$1.51	
69,096	41182	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	LOCKS FOR ELECTRICAL PANELS	\$0.00	\$13.09
69,097	41182	01-5200-4100-41700	BLDG REPAIRS AND MAINT	10' 4X4, LAG SCREWS	\$27.42	
69,097	41182	01-0000-0200-00325	HST RECEIVABLE100%	10' 4X4, LAG SCREWS	\$3.56	
69,097	41182	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	10' 4X4, LAG SCREWS	\$0.00	\$30.98
69,104	41182	01-5000-6050-41700	BLDG REPAIRS AND MAINT	CLEANERS, HOSE PROTECTOR	\$18.91	
69,104	41182	01-0000-0200-00325	HST RECEIVABLE100%	CLEANERS, HOSE PROTECTOR	\$2.46	
69,104	41182	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	CLEANERS, HOSE PROTECTOR	\$0.00	\$21.37
69,105	41182	01-5000-6050-41700	BLDG REPAIRS AND MAINT	HOSE REEL	\$10.99	
69,105	41182	01-0000-0200-00325	HST RECEIVABLE100%	HOSE REEL	\$1.43	
69,105	41182	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	HOSE REEL	\$0.00	\$12.42
69,106	41182	01-5000-6050-41700	BLDG REPAIRS AND MAINT	ICE SCRAPER	\$38.99	
69,106	41182	01-0000-0200-00325	HST RECEIVABLE100%	ICE SCRAPER	\$5.07	
69,106	41182	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	ICE SCRAPER	\$0.00	\$44.06
69,107	41182	01-5000-6050-41530	EQUIP REPAIRS & MAINT	O RING SEALS	\$2.99	

69,107	41182	01-0000-0200-00325	HST RECEIVABLE100%	O RING SEALS	\$0.39	
69,107	41182	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	O RING SEALS	\$0.00	\$3.38
69,108	41182	01-5000-6050-41700	BLDG REPAIRS AND MAINT	PAINT ROLLERS & POLE	\$42.45	
69,108	41182	01-0000-0200-00325	HST RECEIVABLE100%	PAINT ROLLERS & POLE	\$5.52	
69,108	41182	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	PAINT ROLLERS & POLE	\$0.00	\$47.97
69,109	41182	01-5000-6050-41700	BLDG REPAIRS AND MAINT	GLUE, LIGHT BULBS	\$21.09	
69,109	41182	01-0000-0200-00325	HST RECEIVABLE100%	GLUE, LIGHT BULBS	\$2.74	
69,109	41182	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	GLUE, LIGHT BULBS	\$0.00	\$23.83
INGERSOLL LANES						
69,018	41183	01-5100-6090-40500	SPECIAL EVENTS	BOWLING - MARCH BREAK CAMP	\$158.08	
69,018	41183	01-0000-0200-00325	HST RECEIVABLE100%	BOWLING - MARCH BREAK CAMP	\$20.55	
69,018	41183	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	BOWLING - MARCH BREAK CAMP	\$0.00	\$178.63
INGERSOLL LION'S CLUB						
69,021	41184	40-0000-0200-00265	BIA - ACCOUNTS RECEIVABLE-	BIA FACADE LOAN	\$3,158.50	
69,021	41184	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	BIA FACADE LOAN	\$0.00	\$3,158.50
INGERSOLL SKATING CLUB						
69,020	41185	01-5000-4000-41000	ADVERTISING	AD IN SKATING PROGRAM	\$75.00	
69,020	41185	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	AD IN SKATING PROGRAM	\$0.00	\$75.00
INGERSOLL SOCCER CLUB						
69,011	41186	01-5000-6030-41530	EQUIP REPAIRS & MAINT	METALWORK - 4 SOCCER NETS	\$1,837.00	
69,011	41186	01-0000-0200-00325	HST RECEIVABLE100%	METALWORK - 4 SOCCER NETS	\$238.81	
69,011	41186	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	METALWORK - 4 SOCCER NETS	\$0.00	\$2,075.81
JADE EQUIPMENT CO. LTD.						
69,051	41187	01-4500-4230-46391	939100 1987 Champion Grade	ELECTRICAL COIL FOR GRADER	\$195.91	
69,051	41187	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	ELECTRICAL COIL FOR GRADER	\$21.64	
69,051	41187	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	ELECTRICAL COIL FOR GRADER	\$0.00	\$217.55
JC GRAPHICS						
69,117	41188	01-5200-6090-40420	PROGRAM SUPPLIES	MEMBERSHIP FORMS	\$375.00	
69,117	41188	01-0000-0200-00325	HST RECEIVABLE100%	MEMBERSHIP FORMS	\$48.75	
69,117	41188	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	MEMBERSHIP FORMS	\$0.00	\$423.75
KARRYS BROS. LTD						
68,954	41189	01-5000-6020-40430	CANTEEN SUPPLIES	FRENCH FRIES, CANDY	\$95.31	
68,954	41189	01-5000-6020-40430	CANTEEN SUPPLIES	FRENCH FRIES, CANDY	\$168.99	
68,954	41189	01-0000-0200-00325	HST RECEIVABLE100%	FRENCH FRIES, CANDY	\$12.39	
68,954	41189	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	FRENCH FRIES, CANDY	\$0.00	\$276.68
KOVACS GROUP INC.						
69,103	41190	01-5200-6090-40500	SPECIAL EVENTS	MEASURING WHAT MATTERS	\$382.30	
69,103	41190	01-5200-6090-40630	STAFF TRAINING	MEASURING WHAT MATTERS	\$214.60	
69,103	41190	01-5200-6195-40630	STAFF TRAINING	MEASURING WHAT MATTERS	\$53.10	
69,103	41190	01-0000-0200-00325	HST RECEIVABLE100%	MEASURING WHAT MATTERS	\$49.70	
69,103	41190	01-0000-0200-00325	HST RECEIVABLE100%	MEASURING WHAT MATTERS	\$27.90	
69,103	41190	01-0000-0200-00325	HST RECEIVABLE100%	MEASURING WHAT MATTERS	\$6.90	
69,103	41190	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	MEASURING WHAT MATTERS	\$0.00	\$734.50
LETTUCE ALIVE						
68,929	41191	01-5000-6051-40420	PROGRAM SUPPLIES	GARDEN FRESH - VEGGIES	\$77.00	
68,929	41191	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	GARDEN FRESH - VEGGIES	\$0.00	\$77.00
LIFE SUPPORT SERVICES						
69,084	41192	01-3000-4000-40630	STAFF TRAINING	FIRST AID/CPR CERTIFICATIONS	\$3,134.21	
69,084	41192	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	FIRST AID/CPR CERTIFICATIONS	\$346.19	
69,084	41192	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	FIRST AID/CPR CERTIFICATIONS	\$0.00	\$3,480.40
LIFESAVING SOCIETY						
68,900	41193	01-5100-6060-41450	LEADERSHIP	FIRST AID MANUALS - 15	\$20.52	
68,900	41193	01-5100-6060-41450	LEADERSHIP	FIRST AID MANUALS - 15	\$178.80	
68,900	41193	01-0000-0200-00325	HST RECEIVABLE100%	FIRST AID MANUALS - 15	\$2.67	
68,900	41193	01-0000-0200-00310	G.S.T. REBATE RECEIVABLE	FIRST AID MANUALS - 15	\$8.94	
68,900	41193	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	FIRST AID MANUALS - 15	\$0.00	\$210.93
68,938	41193	01-5100-6060-41450	LEADERSHIP	NLS RECERTS	\$119.00	
68,938	41193	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	NLS RECERTS	\$0.00	\$119.00
LONDON FIRE EQUIPMENT LTD ***						
68,956	41194	01-5100-4100-41700	BLDG REPAIRS AND MAINT	REPAIR FIRE SAFETY EQUIPMENT	\$325.00	
68,956	41194	01-0000-0200-00325	HST RECEIVABLE100%	REPAIR FIRE SAFETY EQUIPMENT	\$42.25	
68,956	41194	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	REPAIR FIRE SAFETY EQUIPMENT	\$0.00	\$367.25
68,957	41194	01-5000-6020-41700	BLDG REPAIRS & MAINT	REPAIR TO FIRE EQUIPMENT	\$1,151.00	
68,957	41194	01-0000-0200-00325	HST RECEIVABLE100%	REPAIR TO FIRE EQUIPMENT	\$149.63	
68,957	41194	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	REPAIR TO FIRE EQUIPMENT	\$0.00	\$1,300.63
LWR AUTOMOTIVE						
69,056	41195	01-4500-4230-46386	938603 T6-00 VOLVO D TRUCK	PWR STR FLUID, EXHAUST FLUID	\$45.63	
69,056	41195	01-4500-4230-46395	939500 ELGIN SWEEPER	PWR STR FLUID, EXHAUST FLUID	\$45.64	
69,056	41195	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	PWR STR FLUID, EXHAUST FLUID	\$5.04	
69,056	41195	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	PWR STR FLUID, EXHAUST FLUID	\$5.04	

69,056	41195 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	PWR STR FLUID, EXHAUST FLUID	\$0.00	\$101.35
69,057	41195 01-4500-4230-46383	938300 T3-09 PETERBILT D T	WINTER BLADE FOR TRUCK 3	\$15.71	
69,057	41195 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	WINTER BLADE FOR TRUCK 3	\$1.74	
69,057	41195 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	WINTER BLADE FOR TRUCK 3	\$0.00	\$17.45
69,058	41195 01-4500-4230-46383	938300 T3-09 PETERBILT D T	WINTER BLADES AND TOOLS	\$16.43	
69,058	41195 01-4500-4230-46388	938800 T8-09 PETERBILT D T	WINTER BLADES AND TOOLS	\$16.43	
69,058	41195 01-4500-4230-46386	938603 T6-00 VOLVO D TRUCK	WINTER BLADES AND TOOLS	\$22.36	
69,058	41195 01-4500-4230-46414	941400 TRAFFIC TRAILER	WINTER BLADES AND TOOLS	\$38.65	
69,058	41195 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	WINTER BLADES AND TOOLS	\$1.82	
69,058	41195 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	WINTER BLADES AND TOOLS	\$1.82	
69,058	41195 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	WINTER BLADES AND TOOLS	\$2.47	
69,058	41195 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	WINTER BLADES AND TOOLS	\$4.27	
69,058	41195 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	WINTER BLADES AND TOOLS	\$0.00	\$104.25
69,059	41195 01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	BLACK SILICONE	\$31.18	
69,059	41195 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	BLACK SILICONE	\$3.44	
69,059	41195 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	BLACK SILICONE	\$0.00	\$34.62
69,060	41195 01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	BAT SYS TESTER	\$91.57	
69,060	41195 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	BAT SYS TESTER	\$10.12	
69,060	41195 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	BAT SYS TESTER	\$0.00	\$101.69
69,061	41195 01-4500-4230-46388	938800 T8-09 PETERBILT D T	HEAD LAMP FOR TRUCK 8	\$13.11	
69,061	41195 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	HEAD LAMP FOR TRUCK 8	\$1.44	
69,061	41195 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	HEAD LAMP FOR TRUCK 8	\$0.00	\$14.55
69,062	41195 01-4500-4230-46388	938800 T8-09 PETERBILT D T	PWR STEERING FLUID & OIL	\$15.40	
69,062	41195 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	PWR STEERING FLUID & OIL	\$1.70	
69,062	41195 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	PWR STEERING FLUID & OIL	\$0.00	\$17.10
69,063	41195 01-4500-4230-46383	938300 T3-09 PETERBILT D T	FASTNERS FOR TRUCK 3	\$3.04	
69,063	41195 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	FASTNERS FOR TRUCK 3	\$0.34	
69,063	41195 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	FASTNERS FOR TRUCK 3	\$0.00	\$3.38
69,064	41195 01-4500-4230-46386	938603 T6-00 VOLVO D TRUCK	DIESEL EXHAUST FLUID TRUCK 6	\$73.14	
69,064	41195 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	DIESEL EXHAUST FLUID TRUCK 6	\$8.08	
69,064	41195 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	DIESEL EXHAUST FLUID TRUCK 6	\$0.00	\$81.22
69,065	41195 01-4500-4230-46401	940100 SNOW BLOWER	RELAY FOR BLOWER	\$27.86	
69,065	41195 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	RELAY FOR BLOWER	\$3.08	
69,065	41195 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	RELAY FOR BLOWER	\$0.00	\$30.94
69,066	41195 01-4500-4230-46384	938400 T4-02 STERLING D TR	BATTERY TRUCK 4, TOOLS	\$305.26	
69,066	41195 01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	BATTERY TRUCK 4, TOOLS	\$13.10	
69,066	41195 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	BATTERY TRUCK 4, TOOLS	\$33.72	
69,066	41195 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	BATTERY TRUCK 4, TOOLS	\$1.44	
69,066	41195 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	BATTERY TRUCK 4, TOOLS	\$0.00	\$353.52
69,067	41195 01-4500-4230-46414	941400 TRAFFIC TRAILER	TRAILER LIGHTS	\$21.76	
69,067	41195 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	TRAILER LIGHTS	\$2.40	
69,067	41195 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	TRAILER LIGHTS	\$0.00	\$24.16
LYRECO CANADA INC.					
68,914	41196 01-1000-4000-40200	OFFICE SUPPLIES	STORAGE BOXES, BINDER, WIPES	\$141.52	
68,914	41196 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	STORAGE BOXES, BINDER, WIPES	\$15.63	
68,914	41196 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	STORAGE BOXES, BINDER, WIPES	\$0.00	\$157.15
M & M MEAT SHOPS ***					
69,113	41197 01-5200-6090-40460	NUTRITION PURCHASES	CHICKEN BREAST, SAUSAGES	\$24.98	
69,113	41197 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	CHICKEN BREAST, SAUSAGES	\$0.00	\$24.98
69,114	41197 01-5200-6090-40460	NUTRITION PURCHASES	CHICKEN SLICES	\$11.69	
69,114	41197 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	CHICKEN SLICES	\$0.00	\$11.69
69,115	41197 01-5200-6090-40460	NUTRITION PURCHASES	CHICKEN SLICES	\$11.69	
69,115	41197 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	CHICKEN SLICES	\$0.00	\$11.69
MCKIM HARDWARE					
68,943	41198 01-5100-4100-41700	BLDG REPAIRS AND MAINT	TOWEL RACK, SHOVEL	\$38.22	
68,943	41198 01-0000-0200-00325	HST RECEIVABLE100%	TOWEL RACK, SHOVEL	\$4.97	
68,943	41198 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	TOWEL RACK, SHOVEL	\$0.00	\$43.19
68,944	41198 01-5100-4100-40210	JANITORIAL SUPPLIES	GLASS CLEANER	\$7.69	
68,944	41198 01-0000-0200-00325	HST RECEIVABLE100%	GLASS CLEANER	\$1.00	
68,944	41198 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	GLASS CLEANER	\$0.00	\$8.69
68,989	41198 01-3000-4000-41700	BLDG REPAIRS & MAINTENANCE	CLEVIS PIN WOOD SCREW	\$5.18	
68,989	41198 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	CLEVIS PIN WOOD SCREW	\$0.57	
68,989	41198 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	CLEVIS PIN WOOD SCREW	\$0.00	\$5.75
68,991	41198 01-3000-4000-41510	VEHICLE REPAIRS & MAINTENA	PREMIXED FUEL	\$23.32	
68,991	41198 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	PREMIXED FUEL	\$2.58	
68,991	41198 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	PREMIXED FUEL	\$0.00	\$25.90
69,000	41198 01-3000-4000-41700	BLDG REPAIRS & MAINTENANCE	DISH SOAP	\$3.04	
69,000	41198 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	DISH SOAP	\$0.34	
69,000	41198 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	DISH SOAP	\$0.00	\$3.38
69,002	41198 01-4500-4160-80000	MATERIALS-SAFETY DEVICES,	BLACK PAINT SPRAY CANS	\$20.72	

69,002	41198	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	BLACK PAINT SPRAY CANS	\$2.29	
69,002	41198	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	BLACK PAINT SPRAY CANS	\$0.00	\$23.01
69,003	41198	01-4500-5012-80000	MATERIALS - DEBRIS & LITTE	RUBBER TARP, STRAPS	\$16.42	
69,003	41198	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	RUBBER TARP, STRAPS	\$1.82	
69,003	41198	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	RUBBER TARP, STRAPS	\$0.00	\$18.24
69,004	41198	01-4500-4230-46383	938300 T3-09 PETERBILT D T	1 PKG OF APPLIANCE GLIDES	\$6.05	
69,004	41198	01-4500-4230-46388	938800 T8-09 PETERBILT D T	1 PKG OF APPLIANCE GLIDES	\$6.05	
69,004	41198	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	1 PKG OF APPLIANCE GLIDES	\$0.67	
69,004	41198	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	1 PKG OF APPLIANCE GLIDES	\$0.67	
69,004	41198	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	1 PKG OF APPLIANCE GLIDES	\$0.00	\$13.44
69,005	41198	01-4500-4230-46404	940400 PAINT SPRAYER	TAPE, CABLE TIES, STRAPS	\$30.43	
69,005	41198	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	TAPE, CABLE TIES, STRAPS	\$3.36	
69,005	41198	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	TAPE, CABLE TIES, STRAPS	\$0.00	\$33.79
69,006	41198	01-4500-4000-41700	BLDG REPAIRS & MAINTENANCE	LIGHT BULBS	\$5.18	
69,006	41198	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	LIGHT BULBS	\$0.57	
69,006	41198	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	LIGHT BULBS	\$0.00	\$5.75
MINISTRY OF FINANCE - M.T.O. *						
68,928	41199	01-1000-4240-01627	VIOLATIONS - M.O.T.	COURT COSTS - FEB 2014	\$41.25	
68,928	41199	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	COURT COSTS - FEB 2014	\$0.00	\$41.25
MISTER SAFETY SHOES (FORMERLY						
68,945	41200	01-5100-4100-40290	UNIFORMS AND CLOTHING	WORK BOOTS	\$149.95	
68,945	41200	01-0000-0200-00325	HST RECEIVABLE100%	WORK BOOTS	\$19.49	
68,945	41200	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	WORK BOOTS	\$0.00	\$169.44
OE CANADA INC						
68,985	41201	01-1002-4000-40250	PHOTOCOPIER	PRINTING - ARENA	\$52.61	
68,985	41201	01-0000-0200-00325	HST RECEIVABLE100%	PRINTING - ARENA	\$6.84	
68,985	41201	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	PRINTING - ARENA	\$0.00	\$59.45
68,987	41201	01-1002-4000-40250	PHOTOCOPIER	PRINTER LEASE - ARENA	\$1,592.00	
68,987	41201	01-0000-0200-00325	HST RECEIVABLE100%	PRINTER LEASE - ARENA	\$206.96	
68,987	41201	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	PRINTER LEASE - ARENA	\$0.00	\$1,798.96
OLDE BAKERY CAFE						
68,934	41202	01-5100-6090-40420	PROGRAM SUPPLIES	COOKIES FOR CAMP	\$36.00	
68,934	41202	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	COOKIES FOR CAMP	\$0.00	\$36.00
69,022	41202	01-5100-6060-40420	PROGRAM SUPPLIES	BIRTHDAY CAKE	\$15.00	
69,022	41202	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	BIRTHDAY CAKE	\$0.00	\$15.00
OLDE TYME TAXI						
69,110	41203	01-5200-6090-40420	PROGRAM SUPPLIES	TAX FOR FEB 2014	\$16.00	
69,110	41203	01-0000-0200-00325	HST RECEIVABLE100%	TAX FOR FEB 2014	\$2.08	
69,110	41203	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	TAX FOR FEB 2014	\$0.00	\$18.08
ONTARIO DOOR CONTROLS LIMITED						
68,915	41204	01-2000-4025-41700	BLDG REPAIRS & MAINT	SERVICE TO FRONT SLIDING DOORS	\$122.81	
68,915	41204	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	SERVICE TO FRONT SLIDING DOORS	\$13.57	
68,915	41204	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	SERVICE TO FRONT SLIDING DOORS	\$0.00	\$136.38
OXFORD BASKETBALL OFFICIALS AS						
68,899	41205	01-5100-6090-41555	MENS RECREATIONAL BASKETBA	MEN'S B-BALL OFFICIALS - MAR 4	\$1,088.00	
68,899	41205	01-5100-6090-41555	MENS RECREATIONAL BASKETBA	MEN'S B-BALL OFFICIALS - MAR 4	\$146.90	
68,899	41205	01-0000-0200-00325	HST RECEIVABLE100%	MEN'S B-BALL OFFICIALS - MAR 4	\$19.10	
68,899	41205	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	MEN'S B-BALL OFFICIALS - MAR 4	\$0.00	\$1,254.00
OXFORD COUNTY ***						
68,927	41206	01-1000-4240-01626	VIOLATIONS - COURT	COURT REVENUE - FEB 2014	\$15.00	
68,927	41206	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	COURT REVENUE - FEB 2014	\$0.00	\$15.00
68,937	41206	01-1600-4000-42400	PRINCIPLE - DEBT REPAYMENT	DEBENTURE 5301-2011	\$47,438.27	
68,937	41206	01-1600-4000-42500	INTEREST - DEBT REPAYMENT	DEBENTURE 5301-2011	\$14,980.26	
68,937	41206	01-0000-2550-00941	COUNTY LOAN - CAMI RFND 01	DEBENTURE 5301-2011	\$47,438.27	
68,937	41206	01-0000-0200-00275	AMOUNTS TO BE RECOVERED IN	DEBENTURE 5301-2011	\$0.00	\$47,438.27
68,937	41206	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	DEBENTURE 5301-2011	\$0.00	\$62,418.53
OXFORD MEDIA GROUP						
68,952	41207	01-5000-4000-41000	ADVERTISING	HERE IN INGERSOLL- SPRING	\$7,500.00	
68,952	41207	01-0000-0200-00325	HST RECEIVABLE100%	HERE IN INGERSOLL- SPRING	\$975.00	
68,952	41207	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	HERE IN INGERSOLL- SPRING	\$0.00	\$8,475.00
68,964	41207	01-6200-4000-41000	ADVERTISING	AD IN HERE IN INGERSOLL	\$135.00	
68,964	41207	01-0000-0200-00325	HST RECEIVABLE100%	AD IN HERE IN INGERSOLL	\$17.55	
68,964	41207	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	AD IN HERE IN INGERSOLL	\$0.00	\$152.55
PARKSMART INC.						
69,078	41208	01-1000-4240-41505	PARKING ENFORCEMENT CONTRA	FEB TICKET PROCESSING	\$615.91	
69,078	41208	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	FEB TICKET PROCESSING	\$68.03	
69,078	41208	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	FEB TICKET PROCESSING	\$0.00	\$683.94
PETERBILT OF ONTARIO INC						
69,033	41209	01-4500-4230-46388	938800 T8-09 PETERBILT D T	REPAIRS TO TRUCK	\$735.32	
69,033	41209	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	REPAIRS TO TRUCK	\$81.22	

69,033	41209	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	REPAIRS TO TRUCK	\$0.00	\$816.54
PUROLATOR COURIER LTD						
69,089	41210	01-3000-4000-40630	STAFF TRAINING	RETURN TRAINING VIDEOS	\$3.92	
69,089	41210	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	RETURN TRAINING VIDEOS	\$0.43	
69,089	41210	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	RETURN TRAINING VIDEOS	\$0.00	\$4.35
RECEIVER GENERAL FOR CANADA **						
69,024	41211	01-3000-4000-40410	LICENCES, TAGS, ETC.	RADIO LICENSE	\$1,082.00	
69,024	41211	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	RADIO LICENSE	\$0.00	\$1,082.00
HILBORN, SUE/RED BARN BERRIES						
68,924	41212	01-5000-6051-40420	PROGRAM SUPPLIES	GARDEN BOX- FRUIT & VEGGIES	\$151.50	
68,924	41212	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	GARDEN BOX- FRUIT & VEGGIES	\$0.00	\$151.50
REGIS AUTO PARTS						
69,070	41213	01-3000-4000-41530	EQUIP REPAIRS & MAINTENANC	TRUCK REPAIRS & MAINT	\$18.34	
69,070	41213	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	TRUCK REPAIRS & MAINT	\$2.02	
69,070	41213	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	TRUCK REPAIRS & MAINT	\$0.00	\$20.36
69,071	41213	01-4500-4230-46386	938603 T6-00 VOLVO D TRUCK	OIL FILTERS	\$75.40	
69,071	41213	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	OIL FILTERS	\$8.33	
69,071	41213	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	OIL FILTERS	\$0.00	\$83.73
69,072	41213	01-4500-4230-46388	938800 T8-09 PETERBILT D T	FUEL FILTER FOR TRUCK 8	\$103.42	
69,072	41213	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	FUEL FILTER FOR TRUCK 8	\$11.42	
69,072	41213	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	FUEL FILTER FOR TRUCK 8	\$0.00	\$114.84
69,073	41213	01-4500-4230-46393	939300 2011 CAT FRONT END	FUEL FILTER FOR LOADER	\$32.88	
69,073	41213	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	FUEL FILTER FOR LOADER	\$3.63	
69,073	41213	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	FUEL FILTER FOR LOADER	\$0.00	\$36.51
69,074	41213	01-4500-4230-46381	938100 T1-05 CHEV COLORADO	OIL FILTER FOR TRUCK	\$13.07	
69,074	41213	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	OIL FILTER FOR TRUCK	\$1.44	
69,074	41213	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	OIL FILTER FOR TRUCK	\$0.00	\$14.51
RELIANCE HOME COMFORT						
68,950	41214	01-5100-4100-41550	MAINTENANCE CONTRACTS	RENTAL WATER HEATERS	\$384.94	
68,950	41214	01-0000-0200-00325	HST RECEIVABLE100%	RENTAL WATER HEATERS	\$50.04	
68,950	41214	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	RENTAL WATER HEATERS	\$0.00	\$434.98
ROCK SOLID DESIGNS						
69,008	41215	01-3200-4100-41750	LOT SNOW REMOVAL AND SANDI	SNOW PLOW, SHOVEL & SALT	\$250.00	
69,008	41215	01-3000-4100-41750	LOT SNOW REMOVAL AND SANDI	SNOW PLOW, SHOVEL & SALT	\$193.34	
69,008	41215	01-0000-0200-00325	HST RECEIVABLE100%	SNOW PLOW, SHOVEL & SALT	\$32.50	
69,008	41215	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	SNOW PLOW, SHOVEL & SALT	\$21.36	
69,008	41215	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	SNOW PLOW, SHOVEL & SALT	\$0.00	\$497.20
ROGERS (WIRELESS)						
68,986	41216	01-4500-4000-40220	TELEPHONE	ROGERS WIRELESS BILLING	\$73.52	
68,986	41216	01-5200-6090-40220	TELEPHONE	ROGERS WIRELESS BILLING	\$62.05	
68,986	41216	01-5000-6020-40220	TELEPHONE	ROGERS WIRELESS BILLING	\$62.65	
68,986	41216	01-5200-6090-40220	TELEPHONE	ROGERS WIRELESS BILLING	\$62.05	
68,986	41216	01-1002-4000-40220	TELEPHONE	ROGERS WIRELESS BILLING	\$64.26	
68,986	41216	01-0100-4000-40220	TELEPHONE	ROGERS WIRELESS BILLING	\$121.55	
68,986	41216	01-5200-6090-40220	TELEPHONE	ROGERS WIRELESS BILLING	\$62.95	
68,986	41216	01-5000-6050-40220	TELEPHONE	ROGERS WIRELESS BILLING	\$19.55	
68,986	41216	01-5000-6050-40220	TELEPHONE	ROGERS WIRELESS BILLING	\$62.05	
68,986	41216	01-5000-6020-40220	TELEPHONE	ROGERS WIRELESS BILLING	\$62.05	
68,986	41216	01-5000-6050-40220	TELEPHONE	ROGERS WIRELESS BILLING	\$19.55	
68,986	41216	01-5000-6050-40220	TELEPHONE	ROGERS WIRELESS BILLING	\$19.55	
68,986	41216	01-5000-6050-40220	TELEPHONE	ROGERS WIRELESS BILLING	\$19.55	
68,986	41216	01-5000-6050-40220	TELEPHONE	ROGERS WIRELESS BILLING	\$19.55	
68,986	41216	01-5000-6050-40220	TELEPHONE	ROGERS WIRELESS BILLING	\$19.55	
68,986	41216	01-5000-6050-40220	TELEPHONE	ROGERS WIRELESS BILLING	\$19.55	
68,986	41216	01-5000-4000-40220	TELEPHONE	ROGERS WIRELESS BILLING	\$62.05	
68,986	41216	01-0100-4000-40220	TELEPHONE	ROGERS WIRELESS BILLING	\$63.96	
68,986	41216	01-0100-4000-40220	TELEPHONE	ROGERS WIRELESS BILLING	\$63.14	
68,986	41216	01-0100-4000-40220	TELEPHONE	ROGERS WIRELESS BILLING	\$67.62	
68,986	41216	01-1002-4000-40220	TELEPHONE	ROGERS WIRELESS BILLING	\$69.45	
68,986	41216	01-1000-4000-40220	TELEPHONE	ROGERS WIRELESS BILLING	\$73.62	
68,986	41216	01-3000-4000-40220	TELEPHONE	ROGERS WIRELESS BILLING	\$50.42	
68,986	41216	01-3000-4000-40220	TELEPHONE	ROGERS WIRELESS BILLING	\$63.15	
68,986	41216	01-4000-4000-40220	TELEPHONE	ROGERS WIRELESS BILLING	\$63.75	
68,986	41216	01-4000-4000-40220	TELEPHONE	ROGERS WIRELESS BILLING	\$64.26	
68,986	41216	01-4000-4000-40220	TELEPHONE	ROGERS WIRELESS BILLING	\$63.75	
68,986	41216	01-7000-4000-40220	TELEPHONE	ROGERS WIRELESS BILLING	\$71.49	
68,986	41216	01-4000-4000-40220	TELEPHONE	ROGERS WIRELESS BILLING	\$69.15	
68,986	41216	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	ROGERS WIRELESS BILLING	\$115.27	
68,986	41216	01-0000-0200-00325	HST RECEIVABLE100%	ROGERS WIRELESS BILLING	\$77.03	

68,986	41216 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	ROGERS WIRELESS BILLING	\$0.00	\$1,827.64
SHAW DIRECT					
69,090	41217 01-3000-4000-40300	UTILITIES	SATELLITE - MARCH	\$105.32	
69,090	41217 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	SATELLITE - MARCH	\$11.64	
69,090	41217 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	SATELLITE - MARCH	\$0.00	\$116.96
SHOPPERS DRUG MART					
69,116	41218 01-5200-6090-40460	NUTRITION PURCHASES	MILK - SHOPPERS - FEB 2014	\$2.79	
69,116	41218 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	MILK - SHOPPERS - FEB 2014	\$0.00	\$2.79
SIMPLEX GRINNELL					
68,976	41219 01-5100-4100-41700	BLDG REPAIRS AND MAINT	REPAIR SECURITY SYSTEM	\$1,168.00	
68,976	41219 01-0000-0200-00325	HST RECEIVABLE100%	REPAIR SECURITY SYSTEM	\$151.84	
68,976	41219 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	REPAIR SECURITY SYSTEM	\$0.00	\$1,319.84
69,030	41219 01-4500-4000-41700	BLDG REPAIRS & MAINTENANCE	REPAIRS TO DOOR SWITCH	\$180.52	
69,030	41219 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	REPAIRS TO DOOR SWITCH	\$19.94	
69,030	41219 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	REPAIRS TO DOOR SWITCH	\$0.00	\$200.46
SOAK IT UP INC					
68,917	41220 01-2000-4025-41540	RENTAL	MAT RENTAL - TOWN CENTRE	\$29.00	
68,917	41220 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	MAT RENTAL - TOWN CENTRE	\$3.21	
68,917	41220 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	MAT RENTAL - TOWN CENTRE	\$0.00	\$32.21
68,918	41220 01-2000-4025-41540	RENTAL	MAT RENTAL - TOWN CENTRE	\$29.00	
68,918	41220 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	MAT RENTAL - TOWN CENTRE	\$3.21	
68,918	41220 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	MAT RENTAL - TOWN CENTRE	\$0.00	\$32.21
68,960	41220 01-5100-4100-41550	MAINTENANCE CONTRACTS	MAT SERVICE	\$257.35	
68,960	41220 01-0000-0200-00325	HST RECEIVABLE100%	MAT SERVICE	\$33.46	
68,960	41220 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	MAT SERVICE	\$0.00	\$290.81
68,961	41220 01-2000-4015-41540	RENTAL	MAT SERVICE	\$11.00	
68,961	41220 01-0000-0200-00325	HST RECEIVABLE100%	MAT SERVICE	\$1.43	
68,961	41220 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	MAT SERVICE	\$0.00	\$12.43
68,962	41220 01-2000-4015-41540	RENTAL	MAT RENTAL - CARR'S WALKWAY	\$11.00	
68,962	41220 01-0000-0200-00325	HST RECEIVABLE100%	MAT RENTAL - CARR'S WALKWAY	\$1.43	
68,962	41220 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	MAT RENTAL - CARR'S WALKWAY	\$0.00	\$12.43
68,965	41220 01-6200-4100-41700	BLDG REPAIRS & MAINTENANCE	MUSEUM MATS	\$18.00	
68,965	41220 01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM MATS	\$2.34	
68,965	41220 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	MUSEUM MATS	\$0.00	\$20.34
69,111	41220 01-5200-4100-41550	MAINTENANCE CONTRACTS	MATS, MOPS, AIR FRESHENER	\$41.00	
69,111	41220 01-0000-0200-00325	HST RECEIVABLE100%	MATS, MOPS, AIR FRESHENER	\$5.33	
69,111	41220 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	MATS, MOPS, AIR FRESHENER	\$0.00	\$46.33
SOMA - SOUTHWESTERN ONT. MKT *					
68,935	41222 01-7000-4000-40600	MEMBERSHIP FEES	PARTNERSHIP CONTRIBUTION	\$10,000.00	
68,935	41222 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	PARTNERSHIP CONTRIBUTION	\$0.00	\$10,000.00
SPICERS					
69,029	41223 01-4500-4230-46388	938800 T8-09 PETERBILT D T	REPAIRS TO TRUCK	\$228.96	
69,029	41223 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	REPAIRS TO TRUCK	\$25.29	
69,029	41223 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	REPAIRS TO TRUCK	\$0.00	\$254.25
EMPLOYEE REIMBURSEMENT					
69,014	41224 01-5100-6090-40420	PROGRAM SUPPLIES	CANDY FOR MARCH BRK CAMP	\$42.75	
69,014	41224 01-0000-0200-00325	HST RECEIVABLE100%	CANDY FOR MARCH BRK CAMP	\$5.56	
69,014	41224 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	CANDY FOR MARCH BRK CAMP	\$0.00	\$48.31
STAPLES ***					
68,968	41225 01-5100-4000-40200	OFFICE SUPPLIES	PAPER, FILES, PENS, STAPLER	\$146.12	
68,968	41225 01-0000-0200-00325	HST RECEIVABLE100%	PAPER, FILES, PENS, STAPLER	\$18.99	
68,968	41225 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	PAPER, FILES, PENS, STAPLER	\$0.00	\$165.11
ST. CLEMENTS GROUP					
68,911	41226 01-7000-4000-40809	PROV FUNDED TECH STUDY	CCREST - 12TH PAYMENT	\$10,541.71	
68,911	41226 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	CCREST - 12TH PAYMENT	\$1,164.39	
68,911	41226 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	CCREST - 12TH PAYMENT	\$0.00	\$11,706.10
STEVE'S ELECTRIC ***					
69,015	41227 01-5000-6020-41700	BLDG REPAIRS & MAINT	REPAIR LIGHT & NEW PLUG	\$461.14	
69,015	41227 01-0000-0200-00325	HST RECEIVABLE100%	REPAIR LIGHT & NEW PLUG	\$59.95	
69,015	41227 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	REPAIR LIGHT & NEW PLUG	\$0.00	\$521.09
69,016	41227 01-5000-6040-41700	BLDG REPAIRS & MAINT	REPAIR OUTDOOR LIGHTS	\$1,618.64	
69,016	41227 01-0000-0200-00325	HST RECEIVABLE100%	REPAIR OUTDOOR LIGHTS	\$210.42	
69,016	41227 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	REPAIR OUTDOOR LIGHTS	\$0.00	\$1,829.06
STONETOWN SUPPLY SERVICES(ING)					
68,949	41228 01-5100-4100-40210	JANITORIAL SUPPLIES	SANI LINERS	\$55.65	
68,949	41228 01-0000-0200-00325	HST RECEIVABLE100%	SANI LINERS	\$7.23	
68,949	41228 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	SANI LINERS	\$0.00	\$62.88
68,953	41228 01-5000-6050-40210	JANITORIAL SUPPLIES	GLOVES	\$6.85	
68,953	41228 01-0000-0200-00325	HST RECEIVABLE100%	GLOVES	\$0.89	
68,953	41228 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	GLOVES	\$0.00	\$7.74

69,055	41228	01-4500-5000-43100	DEBRIS & LITTER PICK UP	GRBG BAGS, EYEWASH RFL, SOAP	\$79.17	
69,055	41228	01-4500-4230-46431	VEHICLE MAINTENANCE	GRBG BAGS, EYEWASH RFL, SOAP	\$78.64	
69,055	41228	01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	GRBG BAGS, EYEWASH RFL, SOAP	\$107.79	
69,055	41228	01-4500-4000-40210	JANITORIAL SUPPLIES	GRBG BAGS, EYEWASH RFL, SOAP	\$68.82	
69,055	41228	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	GRBG BAGS, EYEWASH RFL, SOAP	\$8.74	
69,055	41228	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	GRBG BAGS, EYEWASH RFL, SOAP	\$8.69	
69,055	41228	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	GRBG BAGS, EYEWASH RFL, SOAP	\$11.91	
69,055	41228	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	GRBG BAGS, EYEWASH RFL, SOAP	\$7.60	
69,055	41228	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	GRBG BAGS, EYEWASH RFL, SOAP	\$0.00	\$371.36
69,091	41228	01-3000-4100-40210	JANITORIAL SUPPLIES	LYSOL, GRBG BAGS, PPR PROD	\$130.42	
69,091	41228	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	LYSOL, GRBG BAGS, PPR PROD	\$14.40	
69,091	41228	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	LYSOL, GRBG BAGS, PPR PROD	\$0.00	\$144.82
69,092	41228	01-3000-4100-40210	JANITORIAL SUPPLIES	DEODORANT, CLEANERS	\$51.49	
69,092	41228	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	DEODORANT, CLEANERS	\$5.69	
69,092	41228	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	DEODORANT, CLEANERS	\$0.00	\$57.18
SWAN DUST CONTROL						
69,047	41229	01-4500-4000-41540	RENTAL	PW MAT RENTAL	\$19.28	
69,047	41229	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	PW MAT RENTAL	\$2.13	
69,047	41229	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	PW MAT RENTAL	\$0.00	\$21.41
TETRA-CHEM INDUSTRIES LTD.						
69,031	41230	01-4500-4150-80000	MATERIALS-WINTER CONTROL,	WASHER FLUID	\$447.74	
69,031	41230	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	WASHER FLUID	\$49.46	
69,031	41230	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	WASHER FLUID	\$0.00	\$497.20
THAMES VALLEY DIST. SCHOOL BD.						
68,926	41231	01-0000-0090-99910	TAXES - CLEARING	REFUND ON TAXES	\$2,935.00	
68,926	41231	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	REFUND ON TAXES	\$0.00	\$2,935.00
THAMESFORD PIZZA						
69,101	41232	01-5200-6090-40420	PROGRAM SUPPLIES	PIZZA - LEONS MOVIE NIGHT	\$44.25	
69,101	41232	01-0000-0200-00325	HST RECEIVABLE100%	PIZZA - LEONS MOVIE NIGHT	\$5.75	
69,101	41232	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	PIZZA - LEONS MOVIE NIGHT	\$0.00	\$50.00
TOROMONT INDUSTRIES LTD						
69,034	41233	01-4500-4230-46393	939300 2011 CAT FRONT END	REPAIRS TO TRUCK	\$1,351.19	
69,034	41233	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	REPAIRS TO TRUCK	\$149.25	
69,034	41233	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	REPAIRS TO TRUCK	\$0.00	\$1,500.44
TREMBLETT'S YOUR INDEPENDENT G						
69,098	41234	01-5200-6090-40420	PROGRAM SUPPLIES	INDP'T - FEB 2014 - FUSION	\$49.99	
69,098	41234	01-5200-6090-40460	NUTRITION PURCHASES	INDP'T - FEB 2014 - FUSION	\$44.51	
69,098	41234	01-5200-6195-40857	YOUTH BUSINESS COMMITTEE	INDP'T - FEB 2014 - FUSION	\$37.80	
69,098	41234	01-0000-0200-00325	HST RECEIVABLE100%	INDP'T - FEB 2014 - FUSION	\$1.46	
69,098	41234	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	INDP'T - FEB 2014 - FUSION	\$0.00	\$133.76
TURNERS FARM MARKET						
68,925	41235	01-5000-6051-40420	PROGRAM SUPPLIES	GARDEN BOX - CARROTS	\$72.00	
68,925	41235	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	GARDEN BOX - CARROTS	\$0.00	\$72.00
VIKING CIVES LTD.						
69,032	41236	01-4500-4150-80000	MATERIALS-WINTER CONTROL,	2 BOLT FLANGE BEARINGS	\$148.57	
69,032	41236	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	2 BOLT FLANGE BEARINGS	\$16.41	
69,032	41236	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	2 BOLT FLANGE BEARINGS	\$0.00	\$164.98
69,053	41236	01-4500-4230-46386	938603 T6-00 VOLVO D TRUCK	TIE ROD FOR TRUCK 6	\$104.46	
69,053	41236	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	TIE ROD FOR TRUCK 6	\$11.53	
69,053	41236	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	TIE ROD FOR TRUCK 6	\$0.00	\$115.99
WARD, BONNIE - (PETTY CASH)						
68,901	41237	01-5100-6090-40420	PROGRAM SUPPLIES	PETTY CASH JAN 3 - MAR 3	\$67.58	
68,901	41237	01-5000-4000-42900	MISCELLANEOUS EXPENSE	PETTY CASH JAN 3 - MAR 3	\$14.74	
68,901	41237	01-5100-6090-40290	UNIFORMS AND CLOTHING	PETTY CASH JAN 3 - MAR 3	\$42.00	
68,901	41237	01-0000-0200-00325	HST RECEIVABLE100%	PETTY CASH JAN 3 - MAR 3	\$8.79	
68,901	41237	01-0000-0200-00325	HST RECEIVABLE100%	PETTY CASH JAN 3 - MAR 3	\$1.92	
68,901	41237	01-0000-0200-00325	HST RECEIVABLE100%	PETTY CASH JAN 3 - MAR 3	\$5.46	
68,901	41237	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	PETTY CASH JAN 3 - MAR 3	\$0.00	\$140.49
WASTE MANAGEMENT						
69,035	41238	01-4500-4000-41550	MAINTENANCE CONTRACTS	FEB PICK UP SERVICE	\$434.81	
69,035	41238	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	FEB PICK UP SERVICE	\$48.03	
69,035	41238	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	FEB PICK UP SERVICE	\$0.00	\$482.84
WHITECREST MUSHROOMS						
69,119	41239	01-5000-6051-40420	PROGRAM SUPPLIES	17 CANNERY ITEMS	\$93.50	
69,119	41239	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	17 CANNERY ITEMS	\$0.00	\$93.50
SUSAN WOLFE - PETTY CASH						
69,118	41240	01-5200-4100-41700	BLDG REPAIRS AND MAINT	PETTY CASH JAN 1 - MAR 18	\$5.00	
69,118	41240	01-5200-4100-41700	BLDG REPAIRS AND MAINT	PETTY CASH JAN 1 - MAR 18	\$4.99	
69,118	41240	01-5200-6090-40240	COURIER CHARGES	PETTY CASH JAN 1 - MAR 18	\$20.88	
69,118	41240	01-5200-6090-40420	PROGRAM SUPPLIES	PETTY CASH JAN 1 - MAR 18	\$3.96	

69,118	41240 01-5200-6090-40420	PROGRAM SUPPLIES	PETTY CASH JAN 1 - MAR 18	\$38.23	
69,118	41240 01-5200-6090-40420	PROGRAM SUPPLIES	PETTY CASH JAN 1 - MAR 18	\$13.00	
69,118	41240 01-5200-6090-40420	PROGRAM SUPPLIES	PETTY CASH JAN 1 - MAR 18	\$7.98	
69,118	41240 01-5200-6090-40420	PROGRAM SUPPLIES	PETTY CASH JAN 1 - MAR 18	\$34.75	
69,118	41240 01-5200-6090-40420	PROGRAM SUPPLIES	PETTY CASH JAN 1 - MAR 18	\$12.48	
69,118	41240 01-5200-6090-40420	PROGRAM SUPPLIES	PETTY CASH JAN 1 - MAR 18	\$11.92	
69,118	41240 01-5200-6090-40420	PROGRAM SUPPLIES	PETTY CASH JAN 1 - MAR 18	\$10.40	
69,118	41240 01-5200-6090-40460	NUTRITION PURCHASES	PETTY CASH JAN 1 - MAR 18	\$5.37	
69,118	41240 01-5200-6090-40460	NUTRITION PURCHASES	PETTY CASH JAN 1 - MAR 18	\$2.50	
69,118	41240 01-5200-6090-40500	SPECIAL EVENTS	PETTY CASH JAN 1 - MAR 18	\$9.63	
69,118	41240 01-5200-6090-40500	SPECIAL EVENTS	PETTY CASH JAN 1 - MAR 18	\$11.50	
69,118	41240 01-5200-6090-40500	SPECIAL EVENTS	PETTY CASH JAN 1 - MAR 18	\$16.75	
69,118	41240 01-5200-6090-40610	MEETINGS & CONFERENCES	PETTY CASH JAN 1 - MAR 18	\$17.98	
69,118	41240 01-5200-6090-40610	MEETINGS & CONFERENCES	PETTY CASH JAN 1 - MAR 18	\$31.56	
69,118	41240 01-5200-6090-40610	MEETINGS & CONFERENCES	PETTY CASH JAN 1 - MAR 18	\$1.69	
69,118	41240 01-5200-6195-40857	YOUTH BUSINESS COMMITTEE	PETTY CASH JAN 1 - MAR 18	\$9.37	
69,118	41240 01-5200-6195-41036	PARTICIPANT INCENTIVES	PETTY CASH JAN 1 - MAR 18	\$19.98	
69,118	41240 01-5200-6195-41036	PARTICIPANT INCENTIVES	PETTY CASH JAN 1 - MAR 18	\$2.42	
69,118	41240 01-5200-6195-41036	PARTICIPANT INCENTIVES	PETTY CASH JAN 1 - MAR 18	\$43.36	
69,118	41240 01-5200-6195-41036	PARTICIPANT INCENTIVES	PETTY CASH JAN 1 - MAR 18	\$30.98	
69,118	41240 01-5200-6195-41036	PARTICIPANT INCENTIVES	PETTY CASH JAN 1 - MAR 18	\$4.99	
69,118	41240 01-5200-6195-41036	PARTICIPANT INCENTIVES	PETTY CASH JAN 1 - MAR 18	\$26.49	
69,118	41240 01-5200-6195-41036	PARTICIPANT INCENTIVES	PETTY CASH JAN 1 - MAR 18	\$3.50	
69,118	41240 01-0000-0200-00325	HST RECEIVABLE100%	PETTY CASH JAN 1 - MAR 18	\$0.65	
69,118	41240 01-0000-0200-00325	HST RECEIVABLE100%	PETTY CASH JAN 1 - MAR 18	\$0.65	
69,118	41240 01-0000-0200-00325	HST RECEIVABLE100%	PETTY CASH JAN 1 - MAR 18	\$2.71	
69,118	41240 01-0000-0200-00325	HST RECEIVABLE100%	PETTY CASH JAN 1 - MAR 18	\$0.51	
69,118	41240 01-0000-0200-00325	HST RECEIVABLE100%	PETTY CASH JAN 1 - MAR 18	\$4.97	
69,118	41240 01-0000-0200-00325	HST RECEIVABLE100%	PETTY CASH JAN 1 - MAR 18	\$1.69	
69,118	41240 01-0000-0200-00325	HST RECEIVABLE100%	PETTY CASH JAN 1 - MAR 18	\$1.04	
69,118	41240 01-0000-0200-00325	HST RECEIVABLE100%	PETTY CASH JAN 1 - MAR 18	\$4.52	
69,118	41240 01-0000-0200-00325	HST RECEIVABLE100%	PETTY CASH JAN 1 - MAR 18	\$1.62	
69,118	41240 01-0000-0200-00325	HST RECEIVABLE100%	PETTY CASH JAN 1 - MAR 18	\$1.55	
69,118	41240 01-0000-0200-00325	HST RECEIVABLE100%	PETTY CASH JAN 1 - MAR 18	\$1.35	
69,118	41240 01-0000-0200-00325	HST RECEIVABLE100%	PETTY CASH JAN 1 - MAR 18	\$0.33	
69,118	41240 01-0000-0200-00325	HST RECEIVABLE100%	PETTY CASH JAN 1 - MAR 18	\$1.25	
69,118	41240 01-0000-0200-00325	HST RECEIVABLE100%	PETTY CASH JAN 1 - MAR 18	\$1.50	
69,118	41240 01-0000-0200-00325	HST RECEIVABLE100%	PETTY CASH JAN 1 - MAR 18	\$2.18	
69,118	41240 01-0000-0200-00325	HST RECEIVABLE100%	PETTY CASH JAN 1 - MAR 18	\$1.22	
69,118	41240 01-0000-0200-00325	HST RECEIVABLE100%	PETTY CASH JAN 1 - MAR 18	\$2.60	
69,118	41240 01-0000-0200-00325	HST RECEIVABLE100%	PETTY CASH JAN 1 - MAR 18	\$5.64	
69,118	41240 01-0000-0200-00325	HST RECEIVABLE100%	PETTY CASH JAN 1 - MAR 18	\$4.03	
69,118	41240 01-0000-0200-00325	HST RECEIVABLE100%	PETTY CASH JAN 1 - MAR 18	\$3.44	
69,118	41240 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	PETTY CASH JAN 1 - MAR 18	\$0.00	\$445.11
WOOD WYANT INC.					
68,947	41241 01-5100-4100-41530	EQUIP REPAIRS & MAINT	FLOOR MACHINE REPAIRS	\$57.70	
68,947	41241 01-0000-0200-00325	HST RECEIVABLE100%	FLOOR MACHINE REPAIRS	\$7.50	
68,947	41241 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	FLOOR MACHINE REPAIRS	\$0.00	\$65.20
68,948	41241 01-5100-4100-41530	EQUIP REPAIRS & MAINT	FLOOR MACHINE REPAIRS	\$149.75	
68,948	41241 01-0000-0200-00325	HST RECEIVABLE100%	FLOOR MACHINE REPAIRS	\$19.47	
68,948	41241 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	FLOOR MACHINE REPAIRS	\$0.00	\$169.22
SHERK, MELISSA					
69,129	41242 01-5100-6090-40500	SPECIAL EVENTS	BALLOONS FOR PIRATES COVE	\$189.95	
69,129	41242 01-0000-0200-00325	HST RECEIVABLE100%	BALLOONS FOR PIRATES COVE	\$24.69	
69,129	41242 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	BALLOONS FOR PIRATES COVE	\$0.00	\$214.64
69,130	41242 01-5100-6060-40420	PROGRAM SUPPLIES	BIRTHDAY BALLOONS	\$10.00	
69,130	41242 01-0000-0200-00325	HST RECEIVABLE100%	BIRTHDAY BALLOONS	\$1.30	
69,130	41242 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	BIRTHDAY BALLOONS	\$0.00	\$11.30
EMPLOYEE REIMBURSEMENT					
69,133	41244 01-0000-0375-00200	MISCELLANEOUS ADVANCES	PAY ADVANCE - OGRA MEALS	\$375.00	
69,133	41244 01-0000-0100-00100	BANK	PAY ADVANCE - OGRA MEALS	\$0.00	\$375.00
ROYAL BANK VISA					
69,132	EFT000000000 01-6200-4000-41400	DISPLAYS	VISA - FEB 2014 - GILLIES	\$30.44	
69,132	EFT000000000 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	VISA - FEB 2014 - GILLIES	\$0.00	\$30.44
ROYAL BANK VISA					
69,128	EFT000000000 01-1300-4000-40630	STAFF TRAINING	VISA - FEB 2014 - MCANDREW	\$98.71	
69,128	EFT000000000 01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	VISA - FEB 2014 - MCANDREW	\$10.90	
69,128	EFT000000000 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	VISA - FEB 2014 - MCANDREW	\$0.00	\$109.61
ROYAL BANK VISA					
69,120	EFT000000000 01-5200-6195-41036	PARTICIPANT INCENTIVES	VISA - FEB 2014 - J SMITH	\$38.00	

69,120	EFT000000000	01-5200-6195-41036	PARTICIPANT INCENTIVES	VISA - FEB 2014 - J SMITH	\$5.00	
69,120	EFT000000000	01-5200-6195-41000	ADVERTISING	VISA - FEB 2014 - J SMITH	\$60.46	
69,120	EFT000000000	01-5200-6195-41000	ADVERTISING	VISA - FEB 2014 - J SMITH	\$11.29	
69,120	EFT000000000	01-5200-6090-41500	CONTRACTED SERVICES	VISA - FEB 2014 - J SMITH	\$7.99	
69,120	EFT000000000	01-0000-0200-00325	HST RECEIVABLE100%	VISA - FEB 2014 - J SMITH	\$4.94	
69,120	EFT000000000	01-0000-0200-00325	HST RECEIVABLE100%	VISA - FEB 2014 - J SMITH	\$7.86	
69,120	EFT000000000	01-0000-0200-00325	HST RECEIVABLE100%	VISA - FEB 2014 - J SMITH	\$1.47	
69,120	EFT000000000	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	VISA - FEB 2014 - J SMITH	\$0.00	\$137.01
ROYAL BANK VISA						
69,124	EFT000000000	01-3400-4000-40610	MEETINGS & CONFERENCES	VISA - FEB 2014 - SMALE	\$162.82	
69,124	EFT000000000	01-2000-4025-41700	BLDG REPAIRS & MAINT	VISA - FEB 2014 - SMALE	\$56.23	
69,124	EFT000000000	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	VISA - FEB 2014 - SMALE	\$17.98	
69,124	EFT000000000	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	VISA - FEB 2014 - SMALE	\$6.21	
69,124	EFT000000000	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	VISA - FEB 2014 - SMALE	\$0.00	\$243.24
ROYAL BANK VISA						
69,121	EFT000000000	01-1002-4000-41530	EQUIPMENT REPAIRS & MAINT	VISA - FEB 2014 - J BROWN	\$152.63	
69,121	EFT000000000	01-1002-4000-40270	NEW EQUIPMENT	VISA - FEB 2014 - J BROWN	\$184.14	
69,121	EFT000000000	01-1001-4000-41550	MAINTENANCE CONTRACTS	VISA - FEB 2014 - J BROWN	\$575.03	
69,121	EFT000000000	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	VISA - FEB 2014 - J BROWN	\$16.86	
69,121	EFT000000000	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	VISA - FEB 2014 - J BROWN	\$0.00	\$928.66
ROYAL BANK VISA						
69,122	EFT000000000	01-4500-4000-40610	MEETINGS & CONFERENCES	VISA - FEB 2014 - WITUIK	\$55.97	
69,122	EFT000000000	01-4500-4000-40610	MEETINGS & CONFERENCES	VISA - FEB 2014 - WITUIK	\$9.32	
69,122	EFT000000000	01-4500-4230-46401	940100 SNOW BLOWER	VISA - FEB 2014 - WITUIK	\$206.06	
69,122	EFT000000000	01-4500-4230-46401	940100 SNOW BLOWER	VISA - FEB 2014 - WITUIK	\$46.29	
69,122	EFT000000000	01-4500-4000-40610	MEETINGS & CONFERENCES	VISA - FEB 2014 - WITUIK	\$114.99	
69,122	EFT000000000	01-4500-4000-40610	MEETINGS & CONFERENCES	VISA - FEB 2014 - WITUIK	\$117.46	
69,122	EFT000000000	01-4500-4230-46401	940100 SNOW BLOWER	VISA - FEB 2014 - WITUIK	\$337.25	
69,122	EFT000000000	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	VISA - FEB 2014 - WITUIK	\$6.18	
69,122	EFT000000000	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	VISA - FEB 2014 - WITUIK	\$22.77	
69,122	EFT000000000	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	VISA - FEB 2014 - WITUIK	\$5.11	
69,122	EFT000000000	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	VISA - FEB 2014 - WITUIK	\$12.70	
69,122	EFT000000000	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	VISA - FEB 2014 - WITUIK	\$12.98	
69,122	EFT000000000	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	VISA - FEB 2014 - WITUIK	\$37.25	
69,122	EFT000000000	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	VISA - FEB 2014 - WITUIK	\$0.00	\$984.33
ROYAL BANK VISA						
69,125	EFT000000000	01-4000-4000-42900	MISCELLANEOUS EXPENSE	VISA - FEB 2014 - LAWSON	\$91.95	
69,125	EFT000000000	01-0100-4000-41110	COMMITTEE & COUNCL MEETING	VISA - FEB 2014 - LAWSON	\$57.29	
69,125	EFT000000000	01-0100-4000-41110	COMMITTEE & COUNCL MEETING	VISA - FEB 2014 - LAWSON	\$12.72	
69,125	EFT000000000	01-4000-4000-40610	MEETINGS & CONFERENCES	VISA - FEB 2014 - LAWSON	\$729.20	
69,125	EFT000000000	01-4000-4000-40610	MEETINGS & CONFERENCES	VISA - FEB 2014 - LAWSON	\$503.71	
69,125	EFT000000000	01-4000-4000-40610	MEETINGS & CONFERENCES	VISA - FEB 2014 - LAWSON	\$53.99	
69,125	EFT000000000	01-4000-4000-40610	MEETINGS & CONFERENCES	VISA - FEB 2014 - LAWSON	\$312.35	
69,125	EFT000000000	01-4000-4000-40610	MEETINGS & CONFERENCES	VISA - FEB 2014 - LAWSON	\$40.52	
69,125	EFT000000000	01-0000-0200-00310	G.S.T. REBATE RECEIVABLE	VISA - FEB 2014 - LAWSON	\$4.60	
69,125	EFT000000000	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	VISA - FEB 2014 - LAWSON	\$6.33	
69,125	EFT000000000	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	VISA - FEB 2014 - LAWSON	\$80.55	
69,125	EFT000000000	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	VISA - FEB 2014 - LAWSON	\$55.64	
69,125	EFT000000000	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	VISA - FEB 2014 - LAWSON	\$34.50	
69,125	EFT000000000	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	VISA - FEB 2014 - LAWSON	\$4.48	
69,125	EFT000000000	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	VISA - FEB 2014 - LAWSON	\$0.00	\$1,987.83
ROYAL BANK VISA						
69,127	EFT000000000	01-7000-4000-41300	TRADE SHOWS	VISA - FEB 2014 - K BROWN	\$309.71	
69,127	EFT000000000	01-7000-4000-41300	TRADE SHOWS	VISA - FEB 2014 - K BROWN	\$18.90	
69,127	EFT000000000	01-7000-4000-41300	TRADE SHOWS	VISA - FEB 2014 - K BROWN	\$1,849.21	
69,127	EFT000000000	01-7000-4000-41020	PROMOTION & MEALS	VISA - FEB 2014 - K BROWN	\$9.36	
69,127	EFT000000000	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	VISA - FEB 2014 - K BROWN	\$1.04	
69,127	EFT000000000	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	VISA - FEB 2014 - K BROWN	\$0.00	\$2,188.22
ROYAL BANK VISA						
69,123	EFT000000000	01-3000-4000-40260	SUBSCRIPTIONS & PUBLICATIO	VISA - FEB 2014 - HOLMES	\$34.08	
69,123	EFT000000000	01-3000-4000-41205	FIRE PREVENTION	VISA - FEB 2014 - HOLMES	\$1,467.80	
69,123	EFT000000000	01-3000-4000-40610	MEETINGS & CONFERENCES	VISA - FEB 2014 - HOLMES	\$824.26	
69,123	EFT000000000	01-3000-4000-42900	MISCELLANEOUS EXPENSE	VISA - FEB 2014 - HOLMES	\$12.00	
69,123	EFT000000000	01-0000-0200-00320	HST RECEIVABLE (PST 78%, G	VISA - FEB 2014 - HOLMES	\$91.04	
69,123	EFT000000000	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	VISA - FEB 2014 - HOLMES	\$0.00	\$2,429.18
ROYAL BANK VISA						
69,126	EFT000000000	01-5100-6070-40630	STAFF TRAINING	VISA - FEB 2014 - WARD	\$105.00	
69,126	EFT000000000	01-5100-6070-40630	STAFF TRAINING	VISA - FEB 2014 - WARD	\$120.00	
69,126	EFT000000000	01-5100-6070-40630	STAFF TRAINING	VISA - FEB 2014 - WARD	\$120.00	
69,126	EFT000000000	01-5100-6070-41530	EQUIP REPAIRS & MAINT	VISA - FEB 2014 - WARD	\$41.83	

69,126	EFT000000000	01-5100-6070-41530	EQUIP REPAIRS & MAINT	VISA - FEB 2014 - WARD	\$0.00	\$39.62
69,126	EFT000000000	01-5100-6070-40420	PROGRAM SUPPLIES	VISA - FEB 2014 - WARD	\$23.97	
69,126	EFT000000000	01-5100-6070-41530	EQUIP REPAIRS & MAINT	VISA - FEB 2014 - WARD	\$33.56	
69,126	EFT000000000	01-5100-6060-40600	MEMBERSHIP FEES	VISA - FEB 2014 - WARD	\$300.00	
69,126	EFT000000000	01-5100-6060-40630	STAFF TRAINING	VISA - FEB 2014 - WARD	\$1,464.00	
69,126	EFT000000000	01-5100-6090-40420	PROGRAM SUPPLIES	VISA - FEB 2014 - WARD	\$53.28	
69,126	EFT000000000	01-5100-6090-40420	PROGRAM SUPPLIES	VISA - FEB 2014 - WARD	\$49.49	
69,126	EFT000000000	01-0000-0200-00325	HST RECEIVABLE100%	VISA - FEB 2014 - WARD	\$2.03	
69,126	EFT000000000	01-0000-0200-00300	G.S.T. INPUT RECEIVABLE	VISA - FEB 2014 - WARD	\$11.28	
69,126	EFT000000000	01-0000-0200-00325	HST RECEIVABLE100%	VISA - FEB 2014 - WARD	\$13.65	
69,126	EFT000000000	01-0000-0200-00325	HST RECEIVABLE100%	VISA - FEB 2014 - WARD	\$15.60	
69,126	EFT000000000	01-0000-0200-00325	HST RECEIVABLE100%	VISA - FEB 2014 - WARD	\$15.60	
69,126	EFT000000000	01-0000-0200-00325	HST RECEIVABLE100%	VISA - FEB 2014 - WARD	\$3.12	
69,126	EFT000000000	01-0000-0200-00325	HST RECEIVABLE100%	VISA - FEB 2014 - WARD	\$39.00	
69,126	EFT000000000	01-0000-0200-00325	HST RECEIVABLE100%	VISA - FEB 2014 - WARD	\$190.32	
69,126	EFT000000000	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL	VISA - FEB 2014 - WARD	\$0.00	\$2,562.11
		DISTRIBUTION TOTALS:			\$3,406,448.67	\$3,406,448.67



Economic Development Department Report D-034/14

TO: Mayor Comiskey and Members of Council
FROM: Kale Brown, Director of Economic Development
DATE: April 14, 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. **Seniors Housing** – The coffee with the Mayor session at the Ingersoll Seniors Centre this month showcased how passionate our residents are about seniors housing. The discussion included a number of suggestions from residents on alternative models of funding and emphasized the need for a number of different types of accommodation. While we continue to work with the private sector on housing solutions for our seniors, we are working to explore all options which make our community a better place to live for our seniors.
2. **BIA** – The BIA is continuing to prepare for the upcoming summer of events including Rib fest on June 12th. After many years of fighting the rain at Rib fest, the BIA has opted to go with an indoor/outdoor venue on St. Andrew's St. which, combined with the arena, will be prepared for any weather that comes this year. More details to come in the next couple months please see www.ingersoll.ca and the www.facebook.com/ingersollbia for updates.
3. **Builders Group** – The builders group is preparing to host their annual model home weekend on May 3-4th. It is an opportunity to tour all the model homes from the participating builders in one weekend. For more information on the builders involved and the locations of the model homes please check www.movetoingersoll.ca.
4. **Oxford Connection** – Oxford Connection representatives from Tillsonburg and Ingersoll marketed the opportunities for business in Oxford County at the recent SIAL trade show in Montreal. The show specializes in food production and food processing which is a key target market for recruitment by the Oxford Connection group. The three day show draws over 14,000 visitors and exhibitors
5. **Marketing and Promotion** – The ED office published the spring 2014 newsletter recently and will be circulating that to our contacts and investment leads in the upcoming weeks. The newsletter, as well as the previously published snapshot, was used in the promotion of the Town at the recent SIAL trade show in Montreal. A copy of the newsletter is included below for your information.

6. **Signage** – With three of five signs already installed, the ED office is busy arranging for the final two entrance signs and service club poles to be put in place this spring. In addition, the ED office is moving on to phase four of the Branding Committee recommendations and compiling options for highway 401 signage to take back to the committee for selection.

We recently had the opportunity to host the representatives from the various service clubs and the Branding Committee Council representatives for a photo in front of the new sign at Charles St. east.



7. **Information Technology** – monthly activity report is attached below.

8. **Museum** – monthly activity report is attached below.

9. **Meetings Attended:**

March 4th – Meeting with Ingersoll Soccer Club Vice-President
March 6th – Oxford County Physician Recruitment Meeting in Tillsonburg
March 6th – Meeting with Property Developer Re: Seniors Housing
March 11th – Meeting with Local Entrepreneur Re: New Development
March 11th – BIA Monthly Meeting at Town Hall
March 20th – Museum advisory board meeting
March 21st – Coffee with the Mayor at the Ingersoll Seniors Centre
March 21st – CCREST meeting with Ministry and St. Clements Group

- March 24th – SOMA monthly meeting in Woodstock
- March 25th – Meeting with Property Developer Re: Retail Development
- March 26th – Ingersoll Builders Group meeting at Town Hall
- March 26th – Meeting with Property Developer Re: Seniors Housing
- March 27th – Oxford Workforce Development Planning Session
- March 27th – Meeting with Property Developer Re: Industrial Property
- March 25th – Meeting with Property Developer Re: Retail and Residential Development

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. **Promotion** - The client attraction package including our newsletter will be distributed to our contacts and investment leads.

Prepared by:
Kale Brown

economic development
INGERSOLL NEWSLETTER
spring 2014



- In this issue:
- IMT Acquires Standen's
 - Verspeeten Cartage Acquires Moe's
 - IPB Purchases Rapida 106 Press
 - The IMT Group Celebrates 100 Years
 - The IPB Office Celebrates 40 Years
 - Railway Operators Design to Increase
 - New Entrance Signs
 - Increased Permits On All Council Sites

IMT Acquires Standen's

IMT has announced their acquisition of the Calgary-based manufacturing firm Standen's. With a legacy and reputation equal to IMT's, Standen's is internationally recognized as a leading supplier of leaf springs, tillage tools, axles and light suspension systems for the transportation, agricultural and defence industries.

By bringing Standen's under its corporate umbrella, IMT will see its product line expand to offer customers complete solutions for their axle and suspension needs. "The synergies between IMT and Standen's are staggering," states a press release from IMT. While IMT manufactures air suspensions and heavy duty axles, Standen's offers customers spring suspension and light duty axle options.

In addition to offering customers a complimentary product line, Standen's will also add its 3 manufacturing facilities and 5 distribution centres to the IMT portfolio. As part of the acquisition deal,

Standen's existing manufacturing services will fall under the Transportation Group of IMT's corporate umbrella. With Dean Davenport acting as the president of the Transportation Group, the company is poised to continue building its legacy as a recognized supplier of quality products.

The announcement, made public this January, ushers in a major year in the company's history. Established in 1914, IMT will celebrate its 100th anniversary this year.

www.imtcorporation.com



our heritage

Verspeeten Cartage Acquires Moe's Transport

Verspeeten Cartage, which celebrated 60 years in business in 2013, has announced their company's purchase of Moe's Transport Trucking. The deal, announced in late January, will see Verspeeten's transportation services expand to include the Windsor-based Moe's existing fleet of 350 tractors and 600 trailers. "The purchase of Moe's fits well into our existing business segment," said Ron Verspeeten, president of Verspeeten Cartage. With a shared customer base, Verspeeten says that the acquisition should "strengthen and increase current capacities."

Established in 1953, the family owned and operated Verspeeten Cartage is committed to providing quality transport services for their customers. With the

addition of Moe's Transport Trucking to the Verspeeten Cartage portfolio, the Ingersoll-based company will continue to grow its reputation for providing high quality services, on time every time. "We are very excited to work with Moe's management and staff," remarks Verspeeten.



www.verspeeten.com

Ingersoll Paper Box Purchases Rapida 106 Press



Currently, the pharmaceutical industry accounts for 75% of IPB's product base, with food, consumer and other healthcare industries accounting for the remaining 25%.

The Rapida 106, along with the Masterwork 160-200, purchased by IPB in the fall of 2013, will ensure that the 4th generation family-owned company continues to meet its clients' expectations for innovation and excellence.

The new Rapida 106 press is set to be installed this spring. To celebrate the occasion and to showcase the company's expanded capabilities, Ingersoll Paper Box will be hosting an open house for the public.

www.ipb.ca

Ingersoll Paper Box (IPB) has recently announced their purchase of a KBA Rapida 106 press. The Rapida 106 machine, manufactured by the Koenig & Bauer Group, offers multiple production options in a single press. In addition to its ability to allow in-line colour control and intricate 7-colour design processing, the Rapida 106 also allows for the application of UV and other speciality coatings during production. "It gives us added capabilities and will broaden our customer base," says Sarah Skinner, Managing Director of IPB.



your future

Oxford Tax Service Is Open for Business

As of February, there is another option available for residents and business owners looking for accounting and bookkeeping services in Ingersoll. Oxford Tax Service officially opened its doors to the community on February 19, 2014.

Recognizing industry trends during her 25 years in the accounting field, Anne Houthuyzen began Oxford Tax Service to provide her clients with individualized assessments and reviews – not blanket solutions. “Each person is unique and so are their taxes,” says Houthuyzen.

Houthuyzen, a long-time resident of Ingersoll, has experience working for both large accounting firms and smaller firms; however, when an empty storefront on Thames Street South became available she realized her dream of opening her own business. “It’s great to be home,” says Houthuyzen.

Year round, Oxford Tax Service offers accounting and bookkeeping for small businesses, including HST and payroll services.

www.oxfordtaxservice.ca

Pita Pit Offers Healthy Alternatives

Offering healthy mealtime options, Pita Pit opened its doors to the community in March of 2014. The restaurant, located on Culloden Road, is owned and operated by franchisee Kim Heutink.

With a Pita Pit in Tillsonburg and another set to open in Woodstock, Ingersoll was a natural location for a third franchise. “Ingersoll is close to the other stores and is also close to family and home,” says Heutink. “This is a family run business, so being close to family was a very big part of our choice to open in Ingersoll.”

The restaurant, housed in a newly constructed commercial building, is located on Culloden Road, near Highway 403. Well-situated to serve the community, as well as visitors traveling on the nearby highway, Pita Pit is the latest offering in a growing commercial region in Ingersoll on the borders of Highway 403.

Domino's Joins the Community

Domino's is ready to serve the Ingersoll community. Owned by franchisees Kathryn Prichard and her husband Will, Domino's opened on January 5, 2014.

Prichard, who also owns a Domino's restaurant in Tillsonburg, recognized that Ingersoll was one of the few remaining communities without a franchise. Seeing an opportunity to expand their business, the Prichards selected a vacant store in a Charles Street West commercial plaza as the site of their shop. The store, located at 40 Charles Street West, was fully renovated and redesigned to accommodate the restaurant's kitchen and dining space.

The restaurant, which currently employs twelve people, has already gained a reputation for providing high quality products and service. To serve its customers efficiently, Domino's offers a variety of ways in which to place an order, from calling or coming into the Ingersoll store, to using Domino's online ordering system.

www.dominos.com



With a motto of “Fresh Thinking – Healthy Eating”, Pita Pit is committed to offering its customers healthy mealtime alternatives.

www.pitapit.com



Rietta's Décor & Design Centre to Relocate

After a year in business at her 124 Thames Street South location, Rietta Demester of Rietta's Décor & Design Centre has announced that her store will be moving to 25 King Street West in Ingersoll. The move will enable the business to expand its space.

Purchased by Rietta and her husband Richard, the 25 King Street West property is being redeveloped to provide the additional floor space necessary to showcase the variety of products that the store is known for. The renovations will see both floors of the property redeveloped in order to make room for the new décor and design centre. When completed, the renovations will see nearly 10,000 square feet of our downtown retail area updated and repurposed.

Involved in the painting and interior decorating field for over ten years, Rietta purchased the Ingersoll Benjamin Moore store to offer her clients a wide range of decorating advice and home décor options. The store sells Benjamin Moore Paint, designer wall paper, Hunter Douglas, Shade-a-Matic and Eclipse window treatments and shutters, lighting, as well as home décor and art.

Rietta's Décor & Design Centre will continue to serve its customers from its current location until renovations on the King Street West property are completed. Customers can expect to shop at the store's new location sometime later this fall. Rietta and her staff look forward to seeing you at their new location.



New Entrance Signs

Visitors and residents returning to Ingersoll are being greeted by the sight of new entrance signs. Placed strategically on main routes in and out of town, the signs feature the town's new logo, motto, and colours.

The new entrance signs and accompanying service club signs were designed by Banner Promotions of Dorchester. The entrance signs are designed to feature a removable panel that can be changed out to advertise festivals and events around town. The new service club signs will feature the logos of participating organizations and will help to create awareness about the clubs that serve the Ingersoll community.

Three of the five signs were installed this winter. The three signs can now be viewed on Culloden Road, Charles Street East, and Harris Street. The final two signs, to be located on King Street West and Bell Street, will be installed later this spring.

Residential Permits Off to a Great Start in 2014

Despite a cold and snowy winter, builders in the Town of Ingersoll have had an excellent start to 2014. Single-detached home permits are up 50% from the previous December to March period. With a number of permit applications already in for April, all signs point to the strong start continuing well into the summer.

Economic Development
Town of Ingersoll
130 Oxford Street, Ingersoll, Ontario N5C 2V5
Tel.: 519-485-0120 Fax: 519-485-3453
www.ingersoll.ca

Information Technology Monthly Staff Update

To: Mayor Comiskey and Members of Council
From: Kale Brown
Date: April 10, 2014
Subject: Information Technology Monthly Staff Update

Department Activities:

- Website** – We are pleased to announce that the newly designed and consolidated website is now up and running on www.ingersoll.ca. The new webpage integrates the Town of Ingersoll, Ingersoll Tourism, Invest Ingersoll and the BIA web pages into one single accessible website. The site has been designed on budget and delivered on time by Akira Studio Ltd. of Ingersoll. We would like to thank Tony Scott and his team for the professional and high quality delivery of this project. One of the principle benefits of the new site is the use of accessibility technology. Our site has been designed in consultation with visually impaired users and has been checked using third party accessibility verification software. Furthermore, our new site is equipped with a translation option, text magnifier and a full screen reader.

The new site will provide access to edit the content instantly and therefore allow staff to keep the content more up to date without additional external costs.

2. **Copiers and Printers** – Following the meetings with the various departments to determine usage requirements, the tender for the next round of copiers and printers was advertized. The tender has now closed and we received 13 submissions from 10 different vendors. The following is a list of the submitted tenders and associated prices per annum based on the typical annual usage expected for each unit:

VENDOR	USAGE	LEASES	MONTHLY	YEARLY
Toshiba (Option 2)	\$889.13	\$535.00	\$1,424.13	\$17,089.56
Toshiba (Option 1)	\$986.40	\$445.00	\$1,431.40	\$17,176.80
Integrated Digital Solutions (Option 2)	\$1,173.75	\$761.75	\$1,935.50	\$23,226.00
Integrated Digital Solutions (Option 1)	\$1,177.85	\$807.25	\$1,985.10	\$23,821.20
Partner IT	\$1,330.13	\$705.00	\$2,035.13	\$24,421.56
IDS Solutions Canada	\$1,250.95	\$817.57	\$2,068.52	\$24,822.24
4 Office Automation	\$1,383.50	\$694.00	\$2,077.50	\$24,930.00
Document Imaging Partners	\$1,329.48	\$827.09	\$2,156.57	\$25,878.84
Asca Office Solutions	\$1,303.07	\$892.16	\$2,195.23	\$26,342.76
VOR - Ricoh	\$1,355.05	\$949.41	\$2,304.46	\$27,653.52
Ricoh	\$1,355.05	\$957.50	\$2,312.55	\$27,750.60
VOR - Compugen	\$1,351.71	\$1,064.76	\$2,416.47	\$28,997.63
Forest City Business Equipment	\$1,206.00	\$1,284.50	\$2,490.50	\$29,886.00

All tender submissions were substantially under budget and the winning tender was the Xerox branded submission from Partner IT. Their proposal was the best level of specification and service level for our requirements and provided a lower lease cost than the proposal from Integrated Digital Solutions. Therefore, if we can concentrate on reducing the volume of paper printed we can further increase our savings through this contract.

In 2013, the printer and copier cost for the Town was just over \$52k from the IT budget. The budget for 2014 copying and printing was set at \$53k, even after the changeover part way through the year we would expect a budget surplus of \$10-12k on this line item for 2014. Under the new contract, our savings during this five year contract are expected to be in the region of \$120k net of removal costs of the previous equipment.

3. **EMLive** – IT has setup a terminal for EMLive in the Firehall apparatus room. EMLive is an Internet-based incident alerting portal providing real-time status updates on in-progress incidents in your operational area, accessible from any web-enabled device - desktop, laptop, tablet, or phone.

Upcoming Events

1. Installation of our new printers and copiers.
2. Co-ordinating user feedback on the website and updating content as needed.

**Statistics
Help Desk**

Town of Ingersoll
96 Calls Opened
94 Calls Closed

Internet Statistics

3428 Visits
2549 Unique Visits 73.54% dropped off after front page
5983 page views

**Prepared by:
Kale Brown**

Cheese and Agricultural Museum Monthly Staff Update

TO: Mayor Comiskey and Members of Council
FROM: Scott Gillies, Museum Curator
DATE: April 10, 2014
SUBJECT: Ingersoll Cheese & Agricultural Museum Update

Department Activities:

1. The "Calendar Girls" exhibit is now officially ended. In its place will be a new display celebrating the 100th anniversary of Ingersoll Machine & Tool. The official opening is planned for May 1st.
2. A special exhibit honouring the men of Oxford County who served during World War One has been installed by the Curator at Queen's Park. It will remain on display until mid July.
3. The Museum participated in two different community open house events at retirement homes in Ingersoll and Woodstock. Two different displays were set up.
4. Museum staff attended the annual conference of the South West Ontario Travel Council in London last month and gained valuable insights into tourism trends and marketing.
5. The Curator is now the Chairman of EON, the museums network for Elgin Oxford & Norfolk counties.
6. June 7th marks the 75th anniversary of King George VI and Queen Elizabeth's stop in Ingersoll on their 1939 cross-Canada tour. The Ingersoll Museum, the Oxford County Museum School, Ingersoll Historical Society and Oxford Manor are preparing to hold

INGERSOLL FIRE & EMERGENCY SERVICES



**MARCH
2014**

**REPORT #F-035/14
APPROVAL DATE: April 14, 2014**

MONTH END STATISTICAL REPORT

MARCH 2014

ALARM TYPE		YEAR TO DATE	RESPONSE CLASSIFICATION	YEAR TO DATE
911	3	14	ASSEMBLY OCCUPANCY	2
TELEPHONE TO DISPATCH	0	0	INSTITUTIONAL	1
MONITOR CO.	2	7	RESIDENTIAL	12
ADMINISTRATION OFFICE	4	10	PROFESSIONAL BUSINESS	0
VERBAL REPORT TO HALL	0	1	COMMERCIAL	1
RADIO	0	0	INDUSTRIAL	1
C.A.C.C., O.P.P., O.C.P.S.	7	17	VEHICLES/M.V.A.	4
			RUBBISH / DUMPSTER etc.	1
			MEDICAL	9
			CARBON MONOXIDE	10
			MISC. PROPERTY	0
			RESCUE	1
			PUBLIC HAZARD	2
			MUTUAL AID	0
			PUBLIC ASSIST	5
TOTAL	16	49	TOTAL	16

MONTHLY STATISTICS	2014	2013
DOLLAR LOSS TO BUILDINGS (EST.)	\$0	\$0
DOLLAR LOSS TO CONTENTS (EST.)	\$0	\$0
DOLLAR LOSS TO VEHICLES (EST.)	\$0	\$0

YEAR TO DATE STATISTICS	2014	2013
DOLLAR LOSS TO BUILDINGS (EST.)	\$30,000	\$0
DOLLAR LOSS TO CONTENTS (EST.)	\$15,000	\$0
DOLLAR LOSS TO VEHICLES (EST.)	\$0	\$0

	2014	2013
NUMBER OF CALLS THIS MONTH	16	12
NUMBER OF CALLS YEAR TO DATE	49	39
TOTAL MAN-HOURS THIS MONTH	158	73
TOTAL YEAR TO DATE MAN-HOURS	469	227

INGERSOLL FIRE & EMERGENCY SERVICES
STAFF PRACTICE
2014

DATE	TIME	ATTENDANCE
March 5, 2014	19:00 HRS - 22:00 HRS	16
SUBJECT:	Fire Scene Assessment, Blue Card & Aerial Driving.	
OBJECTIVES:	Performs fire ground operations within an incident management system, so that lives are protected and property loss and damage to the environment is minimized. Blue Card Company Officer Training for size up of fire ground operations. Operates & maintains fire apparatus as per the Ontario Highway Traffic Act.	
TRAINERS:	Ryan Baker	

DATE	TIME	ATTENDANCE
March 12, 2014	19:00 HRS – 22:00 HRS	
SUBJECT:	Rope Rescue/CANCELLED	
OBJECTIVES:		
TRAINERS:		

DATE	TIME	ATTENDANCE
March 19, 2014	19:00 HRS – 22:00 HRS	
SUBJECT:	Tanker Operation and Fire Extinguisher Training.	
OBJECTIVES:	Operates and maintains fire apparatus as per the Ontario Highway Traffic Act. Selects the method of extinguishment and the rate of application so that the fire can be contained and effectively extinguished.	
TRAINERS:	Ryan Baker	

TRAFFIC ACTIVITY REPORT (March)

	Number	Amount
Fully Paid	19	\$250.00
Partially Paid	7	\$105.00
Not Paid	-----	-----
Service Fees	-----	\$144.00
Total	26	\$499.00

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

**MARCH
2014**

INSPECTIONS		FOLLOW UP-INSPECTIONS		THIS MONTHS TOTALS	YEAR TO DATE
RESIDENTIAL	10	RESIDENTIAL		10	26
ASSEMBLY	1	ASSEMBLY	2	3	10
INSTITUTIONAL		INSTITUTIONAL		0	1
BUSINESS & PERSONAL SERVICES	1	BUSINESS & PERSONAL SERVICES	1	2	2
MERCANTILE		MERCANTILE	3	3	5
INDUSTRIAL	2	INDUSTRIAL		2	4
TOTAL	14	TOTAL	6	20	48

PUBLIC EDUCATION ACTIVITIES

GROUP	DEMO/TRAINING	TOUR	TALK	VIDEO	GUEST
Town Employees	Health & Safety Newsletter				188
EDUCATION THIS MONTH					188
					208

PUBLIC ACTIVITY INFORMATION

PROMOTIONS/ACTIVITIES	CURRENT MONTH	TOTAL YEAR TO DATE
Fire Safety Information Distributed	188	248
Promotions in the Community	1	1
Emergency Preparedness Pamphlets	0	20

BY-LAW ENFORCEMENT
2014

By-Law #	By-Law	Investigations this Month	Year to Date
#09-3989	Regulating & Restricting Dogs	3	8
#01-3990	Animal Control		0
#00-3924	Prohibit & Regulate the Sale & Setting off of Fireworks		0
#08-4432	No Permit Sign		0
#09-4510	Building Numbering		0
#04-4160	Zoning		0
#08-4431	Parking		0
#06-4327	Traffic By-Law		0
#01-3986	Property Standard		0
	Highway Traffic Act		0
#09-4495	Large Article Waste Disposal		0
#09-3633	Noise By-Law (Regulate or Prohibit)		0
#99-3874	Transient Traders (Hawkers & Peddlers By-Law)		0
#13-4726	Open Air Burn		0
#10-4550	Smoking By-Law	1	1
	TOTAL	4	9

	Total for Month	Total Year to Date
Complaints Reported by Town Staff		0
Complaints Reported by Concerned Citizens	2	2
# of Notice of Violation Letters Sent		0
Tickets Issued		0

OTHER ACTIVITIES

- Chief Holmes attended the following meetings in the month of March:
 - a) Fire College for training on Fire Safety Plans;
 - b) County C.E.M.C. Program Committee meeting in Woodstock;
 - c) 401 Emergency Planning Committee meeting in Woodstock; and
 - d) OAFZ Zone 1 Fire Chief's meeting in London.
- Fire Fighter Johnson and D/C Wright attended a staff meeting at St. Jude's to discuss public education initiatives with teachers.
- Captain Baker attended a Training Officers meeting in Niagara Falls and also attended a Crisis Intervention training course with OPP.
- Fire Fighters Franklin, Kuipers and Gatt attended an Open House at the Independent Grocery Store.
- We would like to welcome our new Volunteer Fire Fighter Luke Forget.
- Co-op student Jake Schneider from IDCI has started at the Fire Hall for this school semester.



OPERATIONS
REGULAR MEETING OF COUNCIL
March Report # OP-036/14

Approval Date: April 14, 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. The site plan agreement for Sinclair Homes at 175 Ingersoll Street was executed on March 24, 2014.

I attended a Low Impact Development Symposium put on by the Upper Thames River Conservation Authority. The Symposium looked an innovative way to treat storm water management with recent case studies in Ontario. This was especially pertinent as the Sinclair Homes development on Ingersoll Street is using Low Impact Development (rain gardens) on their site.

Interviews were held on March 13, 2014 for the Building Inspector position. I would like to welcome Kelsey Hammond to the Town. She is an Ingersoll native who previously worked for DJ Design of Woodstock and has experience in Building Inspection from the City of Woodstock. Kelsey will start on April 14, 2014.

I have attended the following meetings this month:

Operational Staff Meeting, County Common Issues Meeting, Development Charges By-law Review Committee, OPS Review Committee

B. Engineering

Staff is getting ready for the 2014 Capital construction program. Work on Holcroft Street has started up again with the contractor looking at starting the dewatering process and the removal of the trees on the golf course side of the street. Construction of the sanitary sewer will begin about mid April.

The sidewalk, top coat asphalt and King Street West major rehab tenders were opened on March 20, 2014. The sidewalk tender had seven bidders and was awarded to Auto Form of London for \$149,049.42 including HST. The top coat asphalt tender for Whiting Street, Thames Street South and King Street East had three bidders and was awarded to Capital Paving of Guelph for \$392,310.96 including HST and the King Street West major rehab had five bidders and was awarded to Permanent Paving of Woodstock for \$286,573.20 including HST.

Public Meeting for the replacement of the sanitary sewer for the business on King Street between Oxford Street and Thames Street was held on March 19, 2014. Only one business attended and another visited staff in the Engineering department. The tender was issued for the work on March 24, 2014 and another Public Information Centre will be held once the tender has been awarded and the businesses can talk with the contractor.

Engineering Services responded to forty-six requests for locates or re-locates during March.

The Asset Management Plan project is complete. The completed plan is on the Town website for viewing.

Respectfully Submitted
Sandra Lawson, P.Eng.
Town Engineer

CHIEF BUILDING OFFICIAL AND FACILITIES MANAGER

Facilities Management

- 1. Town Centre Boiler #1 emergency repairs** – unscheduled emergency repairs were required to Boiler #1 at the Town Centre building due to a boiler control system malfunction. Ancillary repairs to the building's radiant heating system were also required due to the boiler malfunction which caused loss of heat throughout the building and damage to various components of the radiant heating system. The attributable costs due to these repairs have been subtotaled and are being tracked by staff for Council's consideration at the time of operational budget review, as well as for asset management purposes in consideration of a future prospective facility audit. Additional information pertaining to this event and the repair costs are available upon request.

Building Department

- 1. Building Inspector position filled** – Kelsey Hammond (of Ingersoll) has accepted the position of Building Inspector, By-law Enforcement Officer, and Assistant Property Manager for the Town of Ingersoll and has agreed to a start date of April 14, 2014. Kelsey is a recent Graduate of Fanshawe College's Architectural Technology Program and has previous experience in building inspection and by-law enforcement with the City of Woodstock, as well as design experience with a local residential drafting and design firm. Kelsey's skill set and experience are expected to add significant increase in service delivery to the public and will particularly benefit the Building Departments ability to ensure permits are able to be consistently reviewed and turned around for issuance in compliance with provincial regulations.

2. **March 2014 Permits** – 5 building permits for construction valued at \$487,006.00 were issued for the month of March.

- a. Total permits fees collected \$3,768.60
- b. Single and Multi unit for March - 2 single family dwellings & 0 multi units
- c. **Total Single & Multi units for 2014 – 11 Singles Family Dwellings & 0 multi units**
- d. Total Sewer Permits - 3
- e. March Permit Summary and Permit Comparison Reports as follows:

TOWN OF INGERSOLL Permit Summary From 3/1/2014 to 3/31/2014

Building Code Category	Total		New Structures		Add/Reno/UseCh		Demolitions		Signs		Other	
	Value	#	Value	#	Value	#	Value	#	Value	#	Value	#
Accessory Residential	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0
Residential	\$472,006	4	\$456,506	2	\$15,000	1	\$500	1	\$0	0	\$0	0
Agricultural	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0
Commercial	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0
Industrial	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0
Institutional	\$15,000	1	\$0	0	\$0	0	\$15,000	1	\$0	0	\$0	0
TOTALS	\$487,006	5	\$456,506	2	\$15,000	1	\$15,500	2	\$0	0	\$0	0

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Total Permits Issued	9	5
Total Dwelling Units Created	1	2
Total Permit Value	\$228,700.00	\$487,006.00
Total Permit Fees	\$3,078.00	\$3,768.60

Respectfully Submitted,
Brad Smale

MAINTENANCE

Winter Control

• Events for March	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
• Roads	12	11	4	10
• Sidewalks	7	10	3	9
• Snow Loading	0	1	0	1

Tree Removal

- Tabour Tree Service completed the annual tree trimming and removal tender without any issues. Replacement trees have been offered to homeowners that had trees removed in front of their residences.

Equipment Repairs

- All snow clearing equipment was serviced and any repairs needed were made. Plows will be taken out of service for the year as weather continues to improve.

Road Repairs

- Pot holes continue to develop as the weather warms and are being patched regularly
- Frozen catch basins continue to be a problem due to the cold winter.

Large Article Pick Up

- Just a reminder, as of this spring each home in Ingersoll will have their large article items collected **ONE TIME**. The Works Department will not be returning to do additional collection. Once each street has been completed the time will be recorded to avoid missed pile claims. Print ads with this new information along with pick up dates will be placed in local papers. Collection dates and information will be placed on the Towns
- website.

ADMINISTRATION

Recycled asphalt and concrete crushing quotation completed.

Other Duties

- Attended Shared Services, Road Superintendents, and Common issues meeting with Oxford County.

Doug Wituik, Manager
Public Works Department

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

**Report No. R-037-14
Approval Date: April 14, 2014**

Members of Council:

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

Oxford Trails Council Meeting

Monday, April 7, 2014 & Monday, May 5, 2014 – 12 noon
Oxford County Building

Town Wide/Thames River Clean Up Day

Saturday, April 26, 2014 – 9 am to 1pm
Rain date – May 3, 2014
Meeting Location – Ingersoll Fire Hall

Safe Cycling Committee Meeting

Wednesday, May 7, 2014 – 7 pm – Fusion
Family Bike Ride – Sunday, May 25, 2014 – 12:30 to 4 pm
Rain Date: Sunday, June 1, 2014
Victoria Park

2. 2014 April Additional Work Projects:

- Council Report – 2014-2015 Ice Allocation;
- Coordination of Town Wide/Thames River Clean Up;
- Pitch In Week – Local Schools – April 21 to 27, 2014;
- Ingersoll PlayRight – Playground Installations & Special Events;
- Safe Cycling Committee – Strategic Plan Initiatives & Coordination of Family Bike Ride;
- 2014 Summer Edition – Here In Ingersoll;
- 2014 Parks and Recreation – Rates and Fee's Schedule;
- Assisting with the Communities In Bloom Golf Tournament – Stratford – June 24, 2014 & Warden's Golf Tournament – Oxford Community Foundation – June 20, 2014;

3. Fusion Highlights:

- Received \$5,000 from Foodland Ontario for the Nutrition Program;
- Ingersoll Youth Advisory Council is running a Rain Barrel Fundraiser to raise funds for the Duke of Edinburgh's awards program and to purchase a water bottle fill station at Fusion;
- Youth visits to Fusion for the month of March 2014 was 1,867 visits;
- Fusion ran a number of successful March Break activities/programs and had 463 youth visits during the week;
- Hosted a St. Patrick's dance on March 14 with 105 youth in attendance;
- Welcome to Heather Haldane who is taking over Lindsay Wilson's Maternity Leave in April as she goes off work to have her baby;
- New gaming program "Game-On" has been received really well with youth, the program is full with a waiting list. Youth learn to build and develop video games and mobile apps;
- We currently have 6 college co-op students (unpaid) who will work at Fusion at Fusion over the next year. The students will help with delivery of programs, supervision and assist staff with program development;
- Fusion also has 3 high school co-op placements. These students work during the day around the office as well as help out in the evenings. Students are specifically learning about Radio Broadcasting, Video Production and Maintenance/Janitorial work;
- Trillium Foundation has extended the SureStart (Entrepreneurialship Program) another 6 months until September 30, 2015. This is being funded by the OTF through unspent funds in the program;
- Harvest Run committee met at Fusion in March. Plans are now well underway with this committee with a plan run on August 24, 2014
- Jarred a Youth at the Fusion Centre developed a logo for the Ingersoll Safe Cycling Committee
- In partnership with Laurie Hawkins, Harrisfield, St. Judes and Royal Roads Public Schools, Fusion will be helping the Youth Safe Schools Committee develop a video for the upcoming Internet Safety Workshop being hosted in Ingersoll by well know speaker Rob Nichols;
- Youth and Staff at Fusion created a video and entered it into a Racism Awareness Contest. Fusion's video was selected amongst the top 10 and Youth went to London for the awards night. Fusion won 5th overall. Over 20 youth were involved in the project. The video is on the Fusion website;

4. VPCC/Arena Highlights:

- March Break activities were very successful with over 1,100 people attending our “Family & Community” Public Swims and over 450 people attended the public & family skating at the Arena;
- Registration for the spring aquatic and recreation programs started on Monday, March 3, 2014. All 500 Learn to Swim spots have been filled;
- Arena operations have now finished for the season. Letters have been sent out to all current user groups requesting their 2014-2015 ice requests. Ice time requests are due Friday, April 17, 2014. Staff is requesting a member of Council to serve on the Ice Allocation Committee. The Committee will review ice requests at a meeting scheduled for Tuesday, April 29, 2014 at 5 pm at the Arena. The draft 2014-2015 Master Ice Schedule will be presented to Council for approval at the May 12th, 2014 Council meeting.

5. Parks:

- All summer staff have been hired and will be starting April 28th;
- Staff has been busy preparing equipment for the spring and ordering flowers for the hanging baskets, planters and flower beds.

Respectfully submitted,
Bonnie Ward, Director of Parks & Recreation

Approved by: William Tigert, CAO

**Town of Ingersoll
Treasury Department Report
March 2014**

Report No. T-038/14
Approval Date: April 4, 2014

Mayor Comiskey & Members of Council:

Activities and Information

1. The external auditors were on site the end of March auditing the 2013 financial statements. We are still awaiting information from consolidated entities before the financials can be finalized.
2. The Development Charge Study is nearing completion. The plan is to so present draft DC rates to Council in May, release final background study May 30th and present to Council at June meeting. By-law to be passed prior to expiry date of existing by-law of August 26th.

In the past the development charges have been collected only on residential development. The consultant has been asked to provide information on what the charge would be for commercial development for consideration of including in the new by-law.

3. The 2013 OPP contract reconciliation has been received. The estimate provided by the OPP of \$2,963,625 based on the 2012 municipal cost recovery formula was the amount budgeted for 2013. The final reconciliation states a \$196,061 refund based on payments as billed. These payments were based on the 2003 formula and were therefore \$224,697 less than budgeted. Combined the 2013 OPP contract was \$420,758 less than budgeted.
4. Presently there is one residential property in tax arrears for which the one year redemption period has expired and will soon be listed for tax sale by public tender.
5. Property Tax Statistics: (March 31, 2014).

154 Property Title Changes 2014 Year to Date

\$543,396 Property Taxes Outstanding

Number of
Properties

1 Properties registered in tax sale process in 2013

10 Properties registered in tax sale process in 2014

Jim Brown
Director of Finance/Treasurer

**TOWN OF INGERSOLL
PARKS AND RECREATION DEPARTMENT
INGERSOLL PLAYRIGHT – GARNET EILLIOT ACCESSIBLE PLAYGROUND EQUIPMENT**

***Report Number: R-039-14
Approval Date: Monday, April 14, 2014***

Members of Council:

Purpose of Report

The purpose of this report is to obtain Council’s approval to use funds from the Cash-in-Lieu Parkland Dedication fund to go towards the cost of installing a new accessible playground structure in Garnet Elliott Park and a new cheese themed playground in Centennial Park in partnership with Ingersoll PlayRight and TVO Giver Program.

Background

In 2011 Ingersoll PlayRight a not for profit organization was established. The purpose of Ingersoll PlayRight is to facilitate the expansion and upgrades of accessible outdoor play structures, equipment and facilities on public lands for youth residing in the Town of Ingersoll and surrounding area.

The Board of Directors includes:

- David Cripps, President
- Adam Funnell, Vice President/Community Relations
- Evan Craft, Treasurer
- Andrew Campbell, Communications Officer
- Teresa Cameron, Director
- Advisors: Bonnie Ward, Fred Freeman

Over the last two years Ingersoll PlayRight has successfully obtained donations, grants and organized community fundraising events to support their goals i.e. Family Movie Nights & New Year’s Eve “Funomenon” Event.

Report

Ingersoll PlayRight has established the following goals for a ten year period:

- | | | |
|-------------|------------------------------------------------------------------|----------------------|
| 2012 | - Harris Field Public School - Accessible Play Structure | - Completed |
| 2013 | - Kensington Park - Accessible Play Structure | - Completed |
| 2014 | - Garnet Elliott Park – Accessible Play Structure | - June 2014 |
| 2014 | - Woodhatch Park – Upgrades to Play Structure | - June 2014 |
| 2014 | - Centennial Park – Themed Cheese Park – TVO Giver Program | - July 4,5 & 6, 2014 |
| 2015/17 | - Victoria Park – Large Accessible Play Structure near Splashpad | - Phased over 3 yrs |
| 2018 – 2022 | - Westfield Park – Accessible Play Structure | |
| | - Lorne Moon Park – Upgrades to Play Structure | |
| | - Splashpad – Upgrades to Water Features | |
| | - Ball Diamonds/Soccer Fields | |

Ingersoll PlayRight recently received a grant from the federal government's Enabling Accessibility Fund in the amount of \$45,000 to install a new accessible playground structure in Garnet Elliott Park. The playground structure will be fully accessible, with two ramps that will provide wheelchair accessibility, tactile equipment in the middle of the structure which will allow blind children a chance to feel and play as well, plus there is a roller slide which children can roll down like a conveyor belt. The structure will also have wood fiber chips as the surface material, these chips are made of virgin wood fiber and will be springy enough to cushion falls but also provide a firm surface for wheelchairs.

The community playground structure was eliminated from the Park with the construction of the new Laurie Hawkins Public School. Although the school installed a playground structure it was still felt a separate accessible playground structure was required for the community.

Ingersoll PlayRight also submitted a proposal to the TVO Giver Program (Sinking Ship Entertainment) to install a "Cheese Themed Playground" in Centennial Park. Several weeks ago the Producers of the TV show interviewed committee members to learn more about the proposal.

During the week of March 24th, 2014 Ingersoll PlayRight was notified that they had been selected for the 3rd season of the Giver Program.

The TVO Giver Program brings together 10 to 30 local children between the ages 8 to 13 years to be lead designers. The Giver Program selects 6 to 8 children to participate as the "Giver Kids" for the production of the TV show. We will also need 25 to 30 extra volunteers to help with the construction of the playground. The filming and construction of the "Cheese Park" is scheduled for the weekend of July 4, 5 & 6, 2014.

Financial Impact

In 2011 Council approved \$75,000 in the Capital Budget to go towards the installation of playground equipment in Garnet Elliott Park (\$25,000) and Victoria Park (\$50,000) from the Cash-in-Lieu Parkland Dedication Fund.

With the formation of Ingersoll PlayRight the Town has been working in partnership with PlayRight to install playground equipment throughout the community. In 2013 Council approved \$ 9,840 to go towards the installation of new playground equipment in Kensington Park in partnership with Ingersoll PlayRight.

The current balance in the Cash-in-Lieu of Parkland fund is \$70,491.25.

With Council's approval staff would like to utilize \$ 29,198 from the Cash-in-Lieu of Parkland (Account – 00955) to go towards the installation of new accessible playground equipment in Garnet Elliott Park and the creation of the "Cheese Park" in Centennial Park.

Garnet Elliott Accessible Playground Structure

Expenditures	-	ABC Recreation - Quote Playground Equipment	\$ 67,198. (Excludes HST)
Revenue	-	Ingersoll PlayRight	\$ 48,000.
	-	Town of Ingersoll	<u>19,198.</u>
			\$ 67,198.

Cheese Park – Centennial Park – TVO Giver Program

Expenditures	-	Construction of Cheese Playground Equipment	\$ 22,500
Revenue	-	TVO Giver Program	\$ 10,000
	-	Ingersoll PlayRight	\$ 2,500
	-	Town of Ingersoll	<u>\$ 10,000</u>
			\$ 22,500

Note: Funding from the Ingersoll Cheese & Agricultural Museum will not be necessary to help fund the Town’s portion of the Giver Project. Any additional funding received from the community will be used to enlarge the park equipment. Ingersoll PlayRight is currently seeking other funding partners i.e. Ingersoll Community Foundation.

If Council approves both of these projects the balance in the Cash-in-Lieu Parkland Dedication Fund would be \$ 41,293.25.

Recommendation

THAT Council authorizes the Treasurer to transfer \$ 29,198 from the Cash-in-Lieu Parkland Dedication Fund to go towards the installation of a new accessible playground structure in Garnet Elliott Park and the construction of a new “Cheese Themed” playground in Centennial Park in partnership with Ingersoll PlayRight and the TVO Giver Program.

Respectfully submitted,

Bonnie Ward, Director
Parks & Recreation Department

Approved by: William Tigert, CAO

**TOWN OF INGERSOLL
PARKS AND RECREATION DEPARTMENT
INGERSOLL SAFE CYCLING COMMITTEE – FAMILY BIKE RIDE**

Report Number: R-40-14

Approval Date: Monday, April 14, 2014

Members of Council:

Purpose of Report

The purpose of this report is to obtain Council's approval to allow the Ingersoll Safe Cycling Committee to run a Family Bike Ride on Sunday, May 25, 2014 (Rain Date – June 1, 2014) from 12:30pm to 4:30 pm on various streets in the Town of Ingersoll.

Background

In 2013 the Town established an Ad Hoc Committee to enhance the safety and viability of cycling in the Town of Ingersoll. The Ingersoll Safe Cycling Committee is to act as an advocate for the growth of cycling as a form of recreation and transportation, while promoting safety and fitness for people of all ages and abilities.

The Executive of the Ingersoll Safe Cycling Committee is comprised of:

- Chair – Randy Lewis
- Co-Chair – Alex Barker
- Secretary – Denise Does
- Treasurer – To be Determined
- Town Council Representative – Deputy Mayor Freeman
- Engineering Department Representative - Sandra Lawson
- Parks & Recreation Representative – Bonnie Ward
- County of Oxford Representative – Lorna Borratto
- Ingersoll OPP Detachment – Community Sergeant Sam Horton
- Community Members At Large

ISC Sub Committees:

- Chair - Finance/Fund Raising – To be Determined
- Chair – Programs/Special Events – Denise Does
- Chair – Marketing & Promotion – Tim Lobzen
- Chair – Bicycle School Safety Program – Lorna Borratto
- Chair – Strategic Plan – Sam Horton
- Chair – Engineering & Planning – Sandra Lawson

ISCC has been meeting on a monthly basis (1st Wednesday of the Month- Fusion – 7 pm) since the spring of 2013 and has already achieved the following:

- ✓ Approval from Town Council – Ingersoll Cycling Master Plan;
- ✓ Installation of Bike Lane and Share the Road Signage – Clarke Road;
- ✓ Completion of ISCC Strategic Plan – 2014-1016;
- ✓ Development of a Facebook Page – Ingersoll Safe Cycling;
- ✓ Currently coordinating a Family Bike Ride – May 25, 2014;
- ✓ Developed ISCC logo and currently working on an awareness brochure;
- ✓ Currently developing a Bike Safety School Program.

Report

ISCC has been planning and organizing a Family Bike Ride (5km & 10km) to raise awareness of the Safe Cycling Committee, Safe Cycling Routes and the Share the Road Program.

The Family Bike Ride is scheduled for:

DATE: Sunday, May 25, 2014, Rain Date – Sunday, June 1, 2014

LOCATION: Victoria Park

TIME: 12:30 pm – Registration

1:00pm to 1:30 pm - Bike Safety Game

1:30 pm to 2:30 pm - Bike Ride

2:30 pm to 3:30 pm - Bike Rodeo

ISCC has been working with the Ingersoll OPP to develop the Family Bike Ride Routes and a Bike Ride Safety Plan. The Safety Plan includes: Training of Route Marshals, Route Signage, First Aid Stations, Bike Ride Safety Vehicles and Communications etc.

The Family Bike Ride starts and finishes at Victoria Park. There are two routes – 5km & 10km. Both routes has been reviewed and approved by the Ingersoll OPP.

The ISCC is an Ad Hoc Committee of Council therefore the Family Bike Ride and all Ingersoll Safe Cycling Committee Members and Volunteers would be covered under the Town of Ingersoll’s liability insurance coverage.

Financial Impact

ISCC is currently seeking community sponsorships to help fund this event. The Town of Ingersoll approved \$5,000 in the 2014 Operating Budget for the Ingersoll Safe Cycling Committee. The funds are to be used for special events/programs, such as the Family Bike Ride as well as promotions, education, awareness and participation.

Recommendation

THAT Council gives permission to the Ingersoll Safe Cycling Committee to host the Family Bike Ride on Sunday, May 25, 2014, (Rain Date: June 1, 2014) from 12:30 pm to 4:30 pm;

AND FURTHER THAT that Council authorizes ISCC to utilize various streets in the Town of Ingersoll for the Family Bike Ride (Family Bike Ride Routes - Appendix A).

Respectfully submitted,

Bonnie Ward, Director
Parks & Recreation Department

Approved by: William Tigert, CAO



**Town of Ingersoll
Operations Department Report
OP-041 / 14**

TO: Mayor Comiskey and Members of Council
FROM: Sandra Lawson, P.Eng., Town Engineer
DATE: April 14, 2014
SUBJECT: Petition for Sidewalk on Bell Street

Recommendation:

THAT Council for the Town of Ingersoll receives the Operation's Department Report O-041 / 14, entitled Petition for Sidewalk on Bell Street dated April 14, 2014 as information.

AND FURTHER THAT Council approves the construction of sidewalk on the south side of Bell Street from Scourfield Drive to Ingersoll Street by Auto Form of London.

Background:

In December the Town received a petition signed by 41 residents representing 30 households of the Scourfield subdivision requesting improved safety of pedestrian traffic on Bell Street between Scourfield Drive and Ingersoll Street.

There is currently no sidewalk between Scourfield Drive and Ingersoll Street on Bell Street. Residents must walk on the side of the road or on the grass boulevards. The long grass and significant traffic on Bell Street jeopardizes pedestrian safety. These problems become particularly worse in the winter time when snow banks necessitate walking on the road.

Discussion:

The petition is requesting a sidewalk be established on the north side of Bell Street between Scourfield Drive and Ingersoll Street. Staff investigated the possible construction of the sidewalk and because of the crest of the hill on Bell Street, right at the intersection of Ingersoll Street, there was not adequate sight lines for crossing the road if the sidewalk was constructed on the north side of the street. If the sidewalk is to be constructed it will need to be placed on the south side of Bell Street.

On February 18, 2014 the Ad Hoc Transportation Committee met to discuss the situation and recommended that because of the traffic volumes, safety of the pedestrians and the promotion of active transportation in the community, sidewalks should be constructed as soon as funding was available. Bell Street is one of the busier streets in Town and this section of the street sees an average daily traffic count of 5500 vehicles per day. This and the fact that at this location traffic is entering the Town and vehicles are not always obeying the speed limit and slowing down.

On March 20, 2014, the sidewalk tendered was opened. The sidewalk on Bell Street was added as an option to see what the tender price would be.

Financial Implications:

To construct the sidewalk on the south side of Bell Street would be \$27,500 plus HST, which is below the estimated cost of \$36,300. There was \$30,000 transferred from the sidewalk restoration program in 2013 to the 2014 capital budget which will cover the cost of this construction.

Summary:

In order to improve pedestrian safety it is recommended to construct sidewalks on the south side of Bell Street between Scourfield Drive and Ingersoll Street under the 2014 sidewalk tender.

Attachments:

Petition

Respectfully submitted by:

Original Signed by

Sandra Lawson, P. Eng.
Town Engineer

PETITION

TO: MAYOR AND COUNCIL
TOWN OF INGERSOLL

Reason(s) and Nature of Petition:

SIDEWALK BETWEEN SCOURFIELD DR
AND INGERSOLL RD.

PLEASE SEE DETAILS ON PAGE THREE

Dated this 28 day of November 2013

ADDRESS
34 Scourfield
33 SCOURFIELD DR
32 SCOURFIELD DR
31 Scourfield
29 Scourfield Dr.
28 SCOURFIELD
26 Scourfield Dr
25 Scourfield Dr
24 Scourfield Dr
23 Scourfield Dr
23 Scourfield Dr
22 Scourfield Dr
22 Scourfield Dr
21 Scourfield
19 Scourfield
18 Scourfield Dr.
18 Scourfield Dr
15 SCOURFIELD DRIVE.
15 Scourfield Dr
12 Scourfield

Property owners or tenants residing within the block (if applicable).

Signature, Municipal Offices.

17 Scourfield Dr
Ingersoll NJ
NSCOA4

SIDEWALK PETITION

TO BE SUBMITTED TO: Mayor and Council, Town of Ingersoll

PURPOSE OF PETITION:

Improve the safety of pedestrian traffic on Bell Street between Scourfield Drive and Ingersoll Road.

REASONS FOR THE PETITION:

There is currently no sidewalk between Scourfield Drive and Ingersoll Road on Bell Street. Residents must walk on the side of the road or on the grass boulevards on either side of Bell Street, which are not maintained by the city during the summer. The long grass and significant traffic on Bell Street jeopardizes pedestrian safety. There is no reasonable way to walk out of Scourfield Drive, nor is there a safe way to cross the street from the North side of Bell Street onto Ingersoll Road. These problems become particularly worse in the winter time when snow banks necessitate walking on the road.

DETAILED DESCRIPTION OF REQUEST:

We would like to see a side walk established on the North side of Bell Street between Scourfield and Ingersoll Road. Given that the connecting sidewalk at Ingersoll Road is on the South side, we would also like to see a stop sign at Bell Street and Ingersoll Road which would include the necessary cross walk lines creating a connection between the North and South side walks on Bell Street, as well as the continuing sidewalk on the East sidewalk on Ingersoll.

*Crossing Bell St. sight lines were not safe
crossing at the crest of the hill.*



**Town of Ingersoll
Operations Department Report
OP-042 / 14**

TO: Mayor Comiskey and Members of Council
FROM: Sandra Lawson, P.Eng., Town Engineer
DATE: April 14, 2014
SUBJECT: Ad Hoc Transportation Committee – Traffic By-law Changes

Recommendation:

THAT Council for the Town of Ingersoll receives the Operation's Department Report O-042 / 14, entitled Ad Hoc Transportation Committee – Traffic By-law Changes dated April 14, 2014 as information.

AND THAT Council authorizes the Clerk to make the changes noted in this report to the Traffic By-law and further that the changes be completed as soon as possible.

AND FURTHER THAT the Clerk and/or Engineering Services provide notice of the changes in an appropriate manner.

Background:

Harrisfield Public School

Since the expansion of Harrisfield Public School there have been a number of ongoing discussions regarding traffic in and around the school. The school has made attempts to provide information to both parents, teachers and school bus companies about the traffic flow in and out of school property. At times staff from the school is needed to direct traffic due to the lack of traffic control.

In November Mr. Cliff Williams, Principal of Harrisfield Public School wrote a letter to the Town suggesting possible solutions to the situation. On January 15, 2014, the OPP Community Sergeant and the Town Engineer met with Mr. Williams to discuss his traffic concerns.

Staff observed the traffic in and out of the school, either through the parking lot, drop off zone or bus unloading zone. Numerous times there were conflicts with traffic on the street because of inadequate signage. Staff indicated to the Principal that staff would take his concerns to the Ad Hoc Transportation Committee.

Caffyn Street

The Town has also received a request to look at both sidewalks on Caffyn Street from Clark Road to St. Jude's Catholic School and the reduction of the speed limit on Caffyn Street. With the amount of snow this year, children from Clark Street are forced to walk on the high snow banks along Caffyn Street if they don't want to walk on the road. Residents in the area are also concerned that the traffic using Caffyn Street to access the school or the park are travelling at greater speeds than those appropriate for a school zone.

Discussion:

Harrisfield Public School

Prior to the meeting traffic counts were taken for the streets surrounding the school and other than the 20 minutes in the morning when school starts and the 20 minutes in the afternoon when school lets out, the traffic volumes were very low or usual for a residential street.

The Ad Hoc Transportation Committee met on February 18, 2014 to discuss the situation. A number of options were reviewed but because of the localized problem at the start and finish of the school day, staff felt that small changes could be made to reduce the problems.

On March 7, 2014, staff again met with the Principal of the school to review the proposed recommendations as well on March 11, 2014 distributed a flyer to the neighbourhood with the proposed changes.

Staff are recommending additional yield signs be installed on the north and south end of Caffyn Street to help control traffic and that Caffyn, Cedar and Cross Streets speed limits be reduced to 40 km/hr because of the school zone. It was felt that slowing down the traffic and providing more traffic control with signage would result in better traffic flow for the school without drastically impacting the neighbourhood.

Caffyn Street – St. Jude's Catholic School

At the Ad Hoc Transportation Committee meeting on February 18, 2014, staff discussed the possibility of placing sidewalks along Caffyn Street. Since the cost to construct the sidewalk was substantial and the few children from Clark Road could walk along Wellington Street (where there is sidewalks) to get to the school, it was felt that at this time other areas of the Town had higher priority for sidewalks. Staff did recommend that reducing the speed limit would improve the situation for walkers, especially since the area was a school zone.

Royal Roads Public School

Since the speed limits were being reduced around Harrisfield Public School and St. Jude's Catholic School the OPP Community Sergeant recommended the Town look at reducing the speed limit around Royal Roads Public School. This would create a school zone on King Street East in front of the school and would improve the safety for traffic entering the school but also the school crossing guard. Staff is also recommending this change.

Financial Implications:

The cost to install the new signage around the schools will be approximately \$900.00 and will come from the Public Works Operating Budget.

Summary:

The following changes are recommended for the traffic by-law to improve pedestrian and vehicle safety around three elementary schools:

- Additional Yield signs on Caffyn Street at Cedar and Cross Streets
- Reduce the speed limit to 40 km/hr on Caffyn, Cedar and Cross around Harrisfield Public School
- Reduce the speed limit to 40 km/hr on Caffyn and Pine around St. Jude's Catholic School
- Reduce the speed limit to 40 km/hr on King Street East from Harris Street to Princess Park Street around Royal Roads Public School.

Respectfully submitted by:

Original Signed by

Sandra Lawson, P. Eng.
Town Engineer



DEPARTMENT: FIRE DATE PREPARED: MARCH 24, 2014 COUNCIL MEETING DATE: APRIL 14, 2014	PAGE 1 OF 2 REPORT NO. F-043/14
SUBJECT: EMERGENCY MANAGEMENT PROGRAM COMMITTEE	

PURPOSE:

To update Council on the Community Emergency Management Committee for 2014.

BACKGROUND

Each year the Emergency Management and Civil Protection Act require municipalities to meet certain requirements in order to receive their certificate of compliance. The requirements are outlined in a letter received from Mr. Wieclawek, Chief of Emergency Management for Ontario.

DISCUSSION/ANALYSIS

The Community Emergency Management Program Committee has been diligently working on the requirements of the Emergency Management and Civil Protection Act for many years in order to make sure that Ingersoll will be better prepared to deal with community emergencies that arise. Each year we meet to update the emergency plan and make changes that are required. We set up training for the Emergency Control Group in order to make sure they have the tools that they need to meet the challenges that they might face. We also implement any public education initiatives that Emergency Management Ontario undertakes. The Office of the Fire Marshall and Emergency Management has conducted its annual review of our program and their findings for the 2013 year are in the attached letter.

FINANCIAL IMPLICATIONS

None

INTERDEPARTMENTAL IMPLICATIONS

None

RECOMMENDATION

That Council receives Report # F-043/14 as information along with the attached letter from Tadeusz (Ted) Wieclawek Fire Marshal of Ontario and Chief of Emergency Management.

DEPARTMENT: FIRE

DATE PREPARED: MARCH 24, 2014

COUNCIL MEETING DATE: APRIL 14, 2014

PAGE 2 OF 2

REPORT NO. F-043/14

SUBJECT: EMERGENCY MANAGEMENT PROGRAM COMMITTEE

ATTACHMENTS

Letter from Tadeusz (Ted) Wieclawek
Fire Marshal of Ontario and
Chief of Emergency Management.

Prepared by:

A handwritten signature in black ink, appearing to read 'John Holmes', is positioned below the 'Prepared by:' text.

John Holmes
Fire Chief/CEMC

Ministry of
Community Safety and
Correctional Services

Office of the
Fire Marshal and
Emergency Management

77 Wellesley Street West
Box 222
Toronto ON M7A 1N3
Tel: 416-314-3723
Fax: 416-314-3758

Ministère de la
Sécurité communautaire et
des Services correctionnels

Bureau du
commissaire des incendies et
de la gestion des situations d'urgence

77, rue Wellesley Ouest
C.P. 222
Toronto ON M7A 1N3
Tél.: 416-314-3723
Télééc.: 416-314-3758



February 18, 2014

Town of Ingersoll
His Worship Ted Comiskey
130 Oxford Street, 2nd Floor
Ingersoll ON N5C 2V5

Dear Mayor Comiskey:

The Office of the Fire Marshal and Emergency Management (OFMEM) has conducted an annual review of your municipal emergency management program and its elements. Municipalities are required, in accordance with the *Emergency Management and Civil Protection Act* (EMCPA) to provide the following:

Municipal emergency management programs

2.1 (1) Every municipality shall develop and implement an emergency management program and the council of the municipality shall by by-law adopt the emergency management program.
2002, c. 14, s. 4.

Same

- (2) The emergency management program shall consist of,
 - (a) an emergency plan as required by section 3;
 - (b) training programs and exercises for employees of the municipality and other persons with respect to the provision of necessary services and the procedures to be followed in emergency response and recovery activities;
 - (c) public education on risks to public safety and on public preparedness for emergencies; and
 - (d) any other element required by the standards for emergency management programs set under section 14. 2002, c. 14, s. 4.

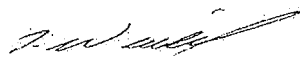
Based on our review of your emergency management program and its elements, your municipality has complied with all of the following requirements of the EMCPA:

Community Emergency Management Coordinator (CEMC) appointed (O.Reg.380/04.s.10(1))	✓
CEMC completed the required training (O.Reg.380/04,s.10(2))	✓
The Municipality Emergency Management Program Committee met once year (O. Reg. 380/04, s.11 (6))	✓

Current by-law for the municipality's adoption of its emergency management program (EMCPA s. 2.1(1))	✓
Municipal Community Risk Profile reviewed by the Emergency Management Program Committee (EMCPA s. 2.1(3))	✓
Municipality's Emergency Response Plan reviewed and the most current copy submitted to EMO (EMCPA s.3(1), s.3(6) s. 6.2 (1))	✓
Current by-law for the municipality's Emergency Response Plan? (EMCPA s. 3(1))	✓
Municipal Emergency Operations Centre designated (O.Reg.380/04,s.13 (1))	✓
Municipality's EOC communications system deemed to be appropriate (O. Reg. 380/04.s.13 (2))	✓
Municipality's Critical Infrastructure reviewed by the Emergency Management Program Committee (EMCPA s. 2.1 (3))	✓
Four (4) hours of annual municipal training conducted for the Municipal Emergency Control Group, staff and others identified in the ER Plan (EMCPA s.2.1(2), O. Reg. 380/04 s.12 (3))	✓
Municipal annual Exercise for the Municipal Emergency Control Group, staff and others identified in the ER Plan (EMCPA s.2.1(2), O.Reg.380/04 s. 12 (6))	✓
Municipal designated employee appointed to act as Emergency Information Officer (O.Reg.380/04, s. 14 (1))	✓
Public Education Strategy completed (EMCPA s. 2.1 (2c))	✓
Municipality's Emergency Management Program Committee conducted an Annual Review of the Program (O.Reg.380/04,s.11 (6))	✓

OFMEM staff are available to further discuss this review, as well as to provide you with ongoing advice and assistance to enhance the delivery of emergency management programming in your municipality.

Sincerely,



Tadeusz (Ted) Wieclawek
 Fire Marshal of Ontario, and
 Chief of Emergency Management

- c. Marsha Paley, Municipal Clerk
- John Holmes, Community Emergency Management Coordinator
- Steve Beatty, Sector Field Officer

**TOWN OF INGERSOLL
PARKS AND RECREATION DEPARTMENT
Fusion – Kitchen Renovations**

**Report No. R-044/17
Approval Date: April 14, 2014**

Members of Council:

Purpose of Report

The purpose of this report is to seek Council's approval to award the Fusion Youth Centre Kitchen Renovation and Upgrade to Right Reno's in the amount of \$69,904.56.

Report

Project Description

With Council's approval Fusion Youth Centre is planning to undergo renovations and upgrades to the kitchen facilities. The project will include the demolition and removal of the current space, framing, drywall and installation of doors for the new kitchen area, new flooring throughout, update electrical and plumbing, new light fixtures, painting, upgrades to HVAC and gas supply and the installation of a hood ventilation and fire suppression system. This project also includes installing new flooring in the Café and Lounge area at the Youth Centre. The project also will include the supply and installation of countertops, kitchen equipment, pantry shelving, and purchase of small kitchen appliances, cookware and dishware.

The equipment portion of the project has been separated from the Construction Tender and will be distributed as a Request for Quotes (RFQ). The Equipment (RFQ) will include commercial grade equipment including: 8 burner/2 oven gas stove, two door fridge, under counter dishwasher, range convection oven, tables, cookware, triple sink, dishware, small kitchen appliances and display fridge.

The entire project including construction, equipment and installation will fully comply with the Ontario Accessibility Standards (Ontario Regulation 191/11 & 429/07) as well will comply with all Building and Fire Code regulations, Health and Safety Standards as well as Public Health regulations. It is expected that the construction will begin on May 5, 2014 upon approved building permit and will commence on or before August 4, 2014.

On March 10, 2014 the tender for the Kitchen Renovation and Upgrades (Tender #014-4123) was posted. The tender was advertised through the Town of Ingersoll website as well as advertised in both the Oxford Review and Lake Shore Shopper for a two week period. The tender closed on April 4, 2014 at 4pm. Eight companies pick up a tender document; with only six companies attending the mandatory site meeting on March 18, 2014. Three bids were received from local construction companies at time of closing.

Right Reno's	\$ 69,904.56	(Excluding HST)
Thames Valley Construction	\$ 85,934.00	(Excluding HST)
Vance Construction	\$ 90,617.00	(Excluding HST)

Bids were reviewed on a pre-set list of criteria as indicated in the Tender documents to Bidders. Evaluation Criteria included: Capability of the Bidder to fulfill the requirements of the project, relevant skills, experience and availability of personnel, the extent to which the fees represented value for money and the degree to which the services meet the scope of project. Based on a review of all three Bids staff is recommending that Right Reno's be awarded the contract based on the evaluation of the bids received and being the lowest bid on the project.

Financial Impact

In March 2013 Fusion applied to the Ontario Trillium Foundation for kitchen and café renovations in collaboration with our onsite partners including: Thames Valley District School Board (TVDSB), Ingersoll Support Services (ISSI) and VON. On July 11, 2013 Fusion received confirmation that we were approved for \$103,500 for the kitchen portion of the renovations. This entire project is funded by the Ontario Trillium Foundation and there will be no costs to the Town of Ingersoll for this project.

CAPITAL BUDGET

Expenditures	
Contract Tender Price	\$ 69,904.56 (Excluding HST)
Contingency (10%)	\$ 6,990.00
Construction and Mechanical Drawings	\$ 3,000.00
Equipment Supply and Installation	<u>\$ 23,605.44</u>
Total Expenditures	\$ 103,500.00
<hr/>	
Revenue	
Ontario Trillium Foundation Grant	\$ 103,500
Total Net Expenditure	\$ 0.00

OPERATING BUDGET

Further to Report R-095-13 staff has reviewed all potential operating costs with the ongoing operations of the renovated kitchen facilities and expect that it would not exceed \$750 annually. Fusion also recently received \$5,000 from Foodland Ontario to assist with program food costs.

Recommendation

THAT Council authorizes staff to award the Fusion Kitchen Renovation tender to Right Renos at a cost total construction cost of \$69,904.56.

Respectfully submitted,

Bonnie Ward, Director

Jason Smith, Manager

Approved By: William Tigert, CAO



**Town of Ingersoll
Treasury Department Report
T-045-14**

TO: Mayor Comiskey and Members of Council
FROM: Jim Brown, Director of Finance/Treasurer
DATE: April 14, 2014
SUBJECT: Withdrawal of OMB Application to Exceed Annual Repayment Limit,
Solar Farm Project

Recommendation:

That the Ontario Municipal Board (OMB) be notified that the Town of Ingersoll withdraws its application for approval to exceeds its annual repayment limit.

Background:

During the period when the Town was pursuing the development of a solar farm an application was made to the OMB to increase the Town's borrowing capacity. The amount a municipality can borrow is referred to as the annual repayment limit (ARL). This limit is based on 25% of a municipalities own source revenues which then defines the maximum amount of annual debt principal and interest payments the municipality is authorized to approve. Municipalities have the authority to approve borrowing that is within its ARL but must receive OMB approval for any in excess.

The Town's present ARL limit is \$2,266,199 which will support the following debt.

Term	Interest Rate	Annual Payment per \$1,000,000 borrowed	Debt Supported with Annual Payments of \$2,266,199
10	3%	\$117,231	\$19,331,000
20	3.75%	\$71,962	\$31,492,000

Anticipated borrowing Solar Farm Project \$36,000,000

The total interest and principal payments per the 2014 budget is \$821,655.

Discussion:

The Town has been contacted by the OMB for an update on its application. The application was in abeyance awaiting the Town's submission of additional financial information. As the project is not proceeding the application will be withdrawn.

Summary:

That the OMB application for approval to exceed the ARL be withdrawn.

Respectfully submitted:

Original Signed by

Jim Brown
Director of Finance/Treasurer



**Town of Ingersoll
Treasury Department Report
T-164-14**

TO: Mayor Comiskey and Members of Council
FROM: Jim Brown, Director of Finance/Treasurer
DATE: April 14th, 2014
SUBJECT: 2013 Development Charges Annual Report

Recommendation:

THAT the Council for the Town of Ingersoll receives for information the Treasury Department Report entitled 2013 Development Charges Annual Report.

Background:

In accordance with Section 43 of the Development Charges Act each year council is to be given a financial statement relating to the development charge by-law and reserve funds. A copy of the statement is then to be sent to the Minister of Municipal Affairs and Housing within 60 days after presenting to council.

Discussion:

A separate bank account is maintained for the reserve funds which tracks the revenues and expenditures as detailed in the report. Withdrawals from the fund are for capital projects as identified in the development charge study.

Consultation and References:

None.

Financial Implications:

None.

Summary:

To be received as information.

Respectfully submitted:

Original Signed by

Jim Brown
Director of Finance/Treasurer

**Development Charge Reserve Fund Statement
Town of Ingersoll
For the Year 2013**

	Administration	Fire Services	Police	Public Works	Roads and Related	Parks and Recreation	Total
Balance as of January 1	47,336	16,312	6,252	12,866	27,584	167,716	278,066
Plus:							
Development Charges Collections	3,998	7,270	132	6,078	46,189	73,044	136,711
Interest	538	2	67	198	774	2,524	4,103
Less:							
Amount Transferred to Capital		-23,411			-74,547		-97,958
Balance December 31	51,872	173	6,451	19,142	0	243,284	320,922

growth portion of fire pumper truck purchase

growth portion of LED street light project



APRIL 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/ Engineering Departments and Operations	October 2010	In Process
2)	Post Election Report on Accessibility 2010 Future accessible opportunities for elections	Report	Clerk's Department	January 2011	2014 Budget
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	227264 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 Refrigerator 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 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 - Pending clearance by UTRCA (SWM report)
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		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	pending...	N/A	Jan 14/14	Mar 28/14	Apr 3/14		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).	

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 & (Regstn. 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	REGISTERED	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 17/13 - 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

TOWN of INGERSOLL - Development Applications Status

ZONE CHANGE

Application File No. (Related Files)	Owner/Applicant	Legal Description / Address	Purpose of Application		Appln. 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/s 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-xx)	Oct 25/13	Nov 5/13	March 10/14	March 10/14	Approved in Principle					Pending By-law adoption ...	Related to ZON6-10-05 (closed) and new severance appln #B13-66-6; Redevelop site for 2 x Semi-detached dwellings (4 units); Jan 23/14 - Land Division Ctee deferred decision for B13-66-6 at owner's request. Rescheduled to LDC mtg of April 3rd. Amending by-law to be considered by Town Council on Apr 10th, after LDC decision is rendered.
ZN6-14-01	242 Kensington Ave	Greg Hogg and G. Hogg Excavating and Construction Ltd.	Residential Type 1 (R1) and Minor Institutional (IN1)	Special Residential Type 2 (R2-xx)	Feb 26/14	Mar 21/14								Agency circulation under way	Related to B14-9-6 to B14-13-6.
ZN6-14-02	w/s Florence St	Alan Hogg and G. Hogg Excavating and Construction Ltd.	Residential Type 1 (R1)	Residential Type 2 (R2)	Feb 26/14	Mar 21/14								Agency circulation under way	Related to B14-14-6 to B14-17-6.

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.												



Play
Right
PLAYGROUNDS
INGERSOLL

Presentation for Ingersoll Town Council April 14, 2014



THE PLAYRIGHT BOARD

- Teresa Cameron
- Adam Funnell
- Drew Williamson
- Kim Cripps
- Sarah Cameron
- Dave Cripps

PLAYRIGHT HISTORY

- The cupcake story
- Incorporated as not for profit in 2011
- Achieved registered charity status in 2012
- Obtained FCC Grant to support Harrisfield playground 2012
- With Rotary and Town support hosted community built Kensington Park 2013

OUR PURPOSE

- a) promoting and facilitating the development of outdoor structures, equipment and facilities on public lands for youth residing in the Town of Ingersoll and surrounding area.
- b) facilitating the expansion and upgrading of any such structures, equipment and facilities through non-direct marketing, as the need for such expansion and upgrades arises.
- c) promoting and facilitating communication and knowledge about the accessibility of structures, equipment and facilities to all youth, and youth groups in the Town of Ingersoll and surrounding area

ACCOMPLISHMENTS ...SO FAR



2013



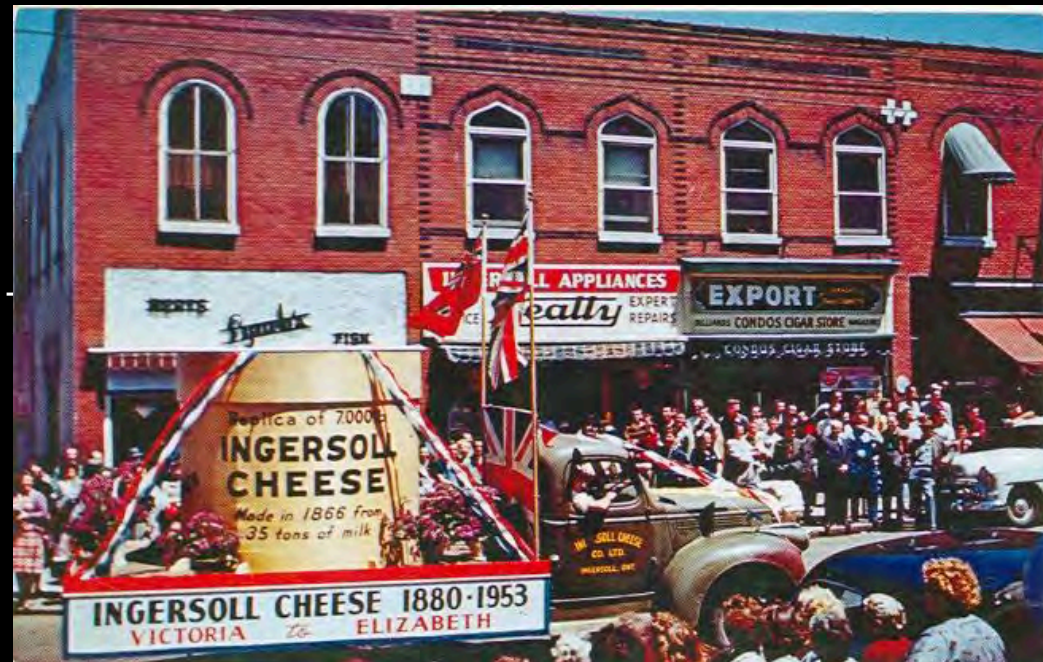
2014

- HRDC Enabling Accessibility Fund



SOME MORE 2014

- http://www.youtube.com/watch?feature=player_detailpage&v=Ew731600VAA
- July 4,5,6
- A Cheesey playground
- <http://tvo.org/program/1>



NEXT UP - VICTORIA PARK



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landscape
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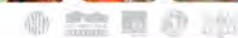
Proudly presented by:



VICTORIA PARK
110104



Better Playgrounds.
Better World.



Fusion Youth Centre: Impact on Youth Crime in Ingersoll and Analysis of Service Level Costs

UNIVERSITY
of GUELPH

CHANGING LIVES
IMPROVING LIFE

February 10, 2014

Presented by: Fred Pries, Associate Professor, University of Guelph

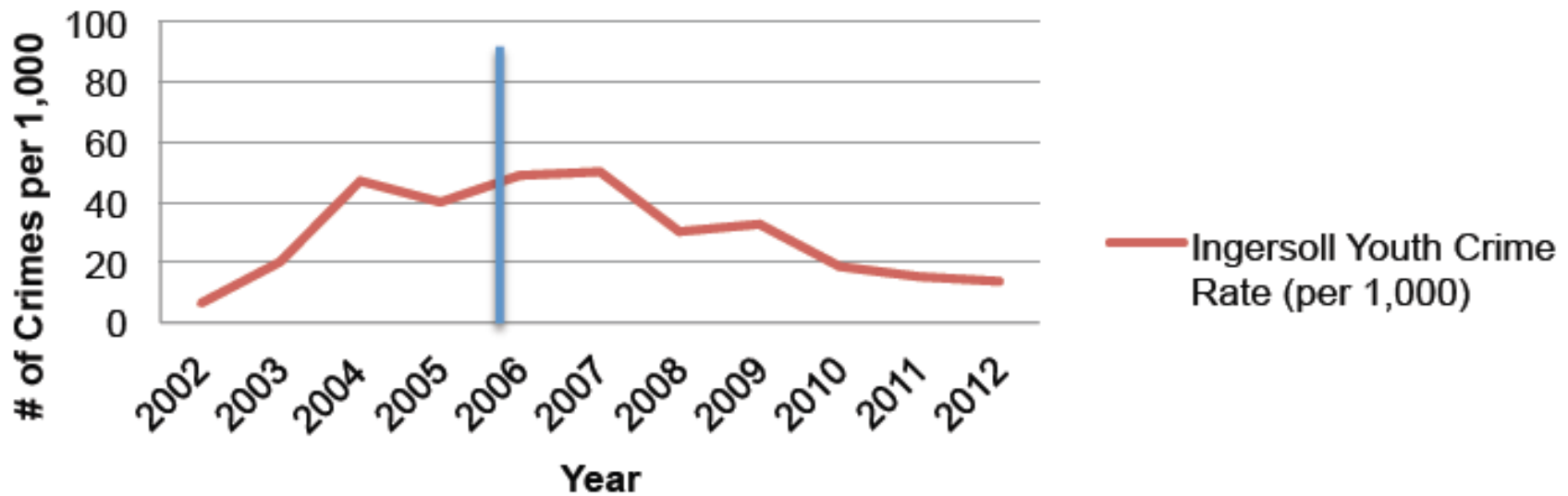
Impact on Youth Crime

Objective

- Examine the impact that Fusion has had on the level of youth crime in Ingersoll and to measure the financial impact associated with changes in the level of youth crime

Impact on Youth Crime

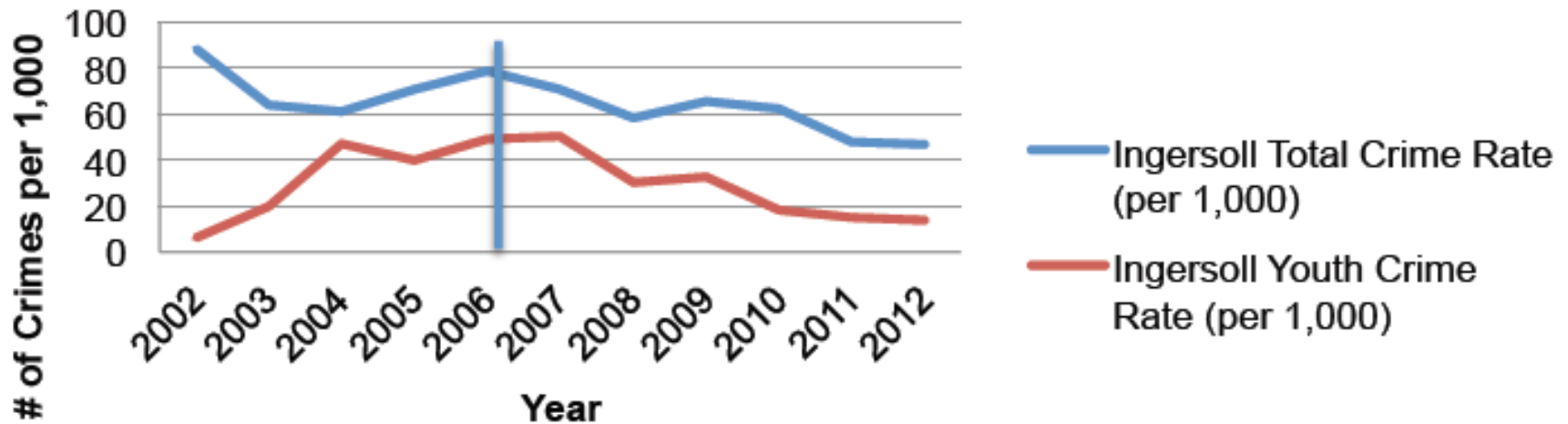
Figure 1 - Ingersoll Youth Crime Rate



Source: Town of Ingersoll Municipal Performance Measurement Program reports

Impact on Youth Crime

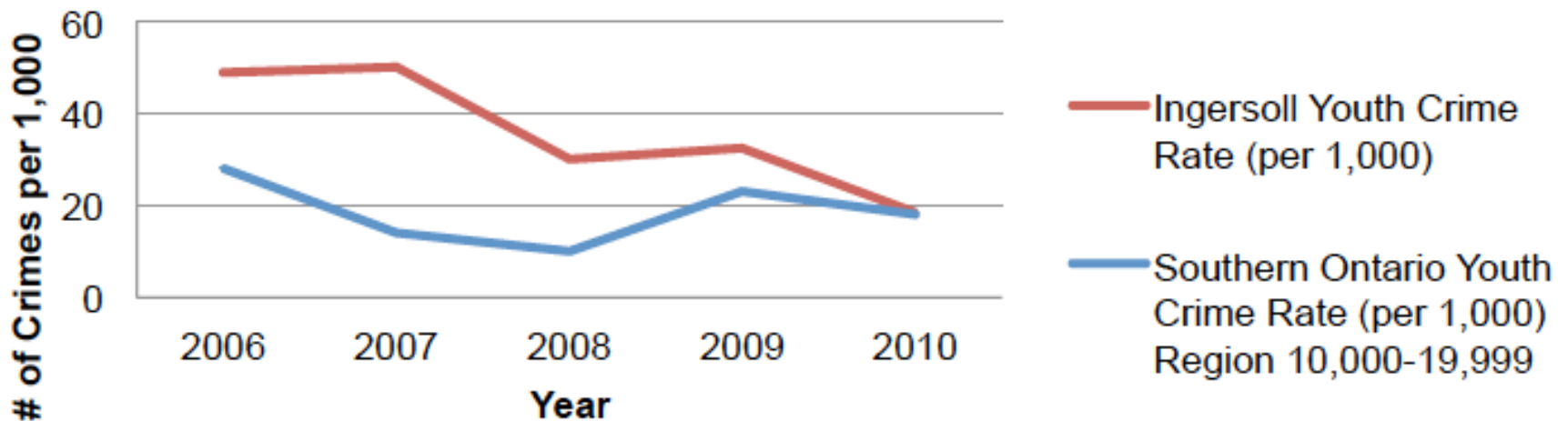
Figure 2 - Ingersoll Historical Crime Rates



Source: Town of Ingersoll Municipal Performance Measurement Program reports

Impact on Youth Crime

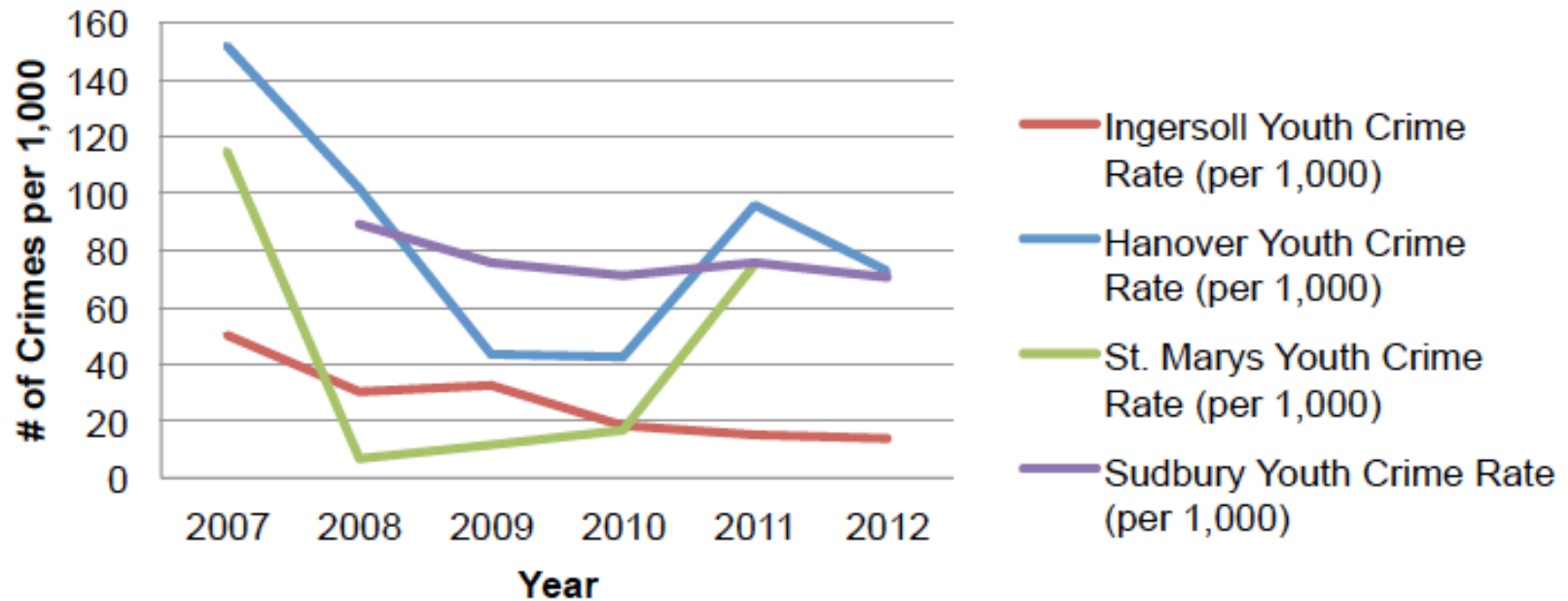
Figure 3 - Ingersoll vs. Southern Ontario Municipalities 10,000 - 19,999



Source: Town of Ingersoll Municipal Performance Measurement Program reports and Province of Ontario MPMP Summary reports

Impact on Youth Crime

Figure 4 - Ingersoll vs. Similar Municipalities



Source: Municipal Performance Measurement Program reports for the municipalities

Impact on Youth Crime

Table 1 - Estimated reduction in youth crime

Average youth crime rate in the three years immediately prior to Fusion (2004 – 2006)	45.26
Average youth crime rate in the six years following Fusion's opening (2007-2012)	26.70
Estimated average reduction in youth crime per 1,000 youth	18.50
Estimated average reduction in youth crime per 1,000 youth (%)	41%
Total number of Ingersoll youth (2012)	3,835
Estimated average reduction in total Ingersoll youth crime per year (3,835 youth x 18.50/1,000 reduction in youth crime rate)	71

Impact on Youth Crime

Table 2 - Estimated reduction in youth crime costs

	<i>Approach 1</i>	<i>Approach 2</i>	<i>Approach 3</i>
Estimated cost per incident	\$8,303	\$4,975	\$1,286
Estimated reduction of youth crime incidences	71	71	71
Estimated reduction in youth crime costs	\$590,000	\$350,000	\$91,000

Impact on Youth Crime

Summary

- Found evidence of a decline in youth crime in Ingersoll since Fusion has opened
- Estimates of the reduction in youth crime costs to all levels of government for 2012 ranged from \$91,000 to \$580,000

Analysis of Service Level Costs

Objective

- Analyze the costs associated with the services provided by Fusion including contributed materials and services and the funding sources for these costs

Analysis of Service Level Costs

Approach

- Financial costs
- Donated services and materials
 - Donated time: 10,179 hours (\$109,025) in 2012
 - Donated materials: approx. \$23,500 annually
 - Donated capital items: approx. \$50,000 annually

	<i>Financial costs</i>		<i>Total including donated materials and services</i>	
	\$	%	\$	%
Estimated costs of service provision	\$922,920	100%	\$1,106,460	100
Amount provided by external sources:				
Grants	193,345	21%	193,346	17%
Donations	115,992	13%	299,532	27%
Sales/fees	64,638	7%	64,638	6%
Lease agreements	39,030	4%	39,030	4%
Hall/room rentals	21,632	2%	21,632	2%
Events & fundraising	13,751	1%	13,751	1%
Miscellaneous	2,428	0%	2,428	0%
Total	450,817	49%	634,357	57%
Amount provided by municipality	472,103	51%	472,103	43%
Leverage of municipal dollars (Total estimated costs of service provision divided by amount provided by municipality)	1.95		2.34	

Analysis of Service Level Costs

Summary

- Found significant financial contributions from external organizations to the activities of fusion
- Found significant donations of materials and services to Fusion
- Town achieved leverage of 1.95 times considering only financial costs and 2.34 times considering total including donated services and materials

Thank you

Questions?

Fusion Youth Centre

Impact on Youth Crime in Ingersoll

Fred Pries, Associate Professor
Kevin McLeod, Student
Amanda MacDougall, Student
University of Guelph

January 29, 2014

Acknowledgement: The authors gratefully acknowledge the financial support received for this research under The Agriculture and Rural Policy Research Program, OMAFRA-University of Guelph Project 200447.

Fusion Youth Centre: Impact on Youth Crime in Ingersoll

Executive summary

This report examines the impact that the Fusion Youth Centre (“Fusion”) has had on the level of youth crime in Ingersoll and the financial impact associated with changes in the level of youth crime. We analyzed the levels of youth crime in Ingersoll over the period 2002 to 2012 and also the level of youth crime in similar municipalities. We found evidence of a significant decline in the youth crime rate in Ingersoll compared to historical levels and to other similar sized municipalities since Fusion has been in operation.

Three different approaches were used to estimate the financial costs averted due to the reduction in youth crime in Ingersoll. The estimates of the reduction in youth crime costs to all levels of government for 2012 ranged from \$91,000 to \$580,000.

Objective

The objective of this report is to examine the impact that Fusion has had on the level of youth crime in Ingersoll and to measure the financial impact associated with changes in the level of youth crime.

Approach

It is impossible to directly measure the impact of Fusion on crime levels and costs. To do so would involve comparing youth crime in Ingersoll today with what youth crime in Ingersoll today would be if Fusion did not exist. But Fusion does exist and so this comparison can’t be made directly.

Therefore, we must estimate the impact of Fusion using historical information and comparison to similar municipalities without a youth centre like Fusion.

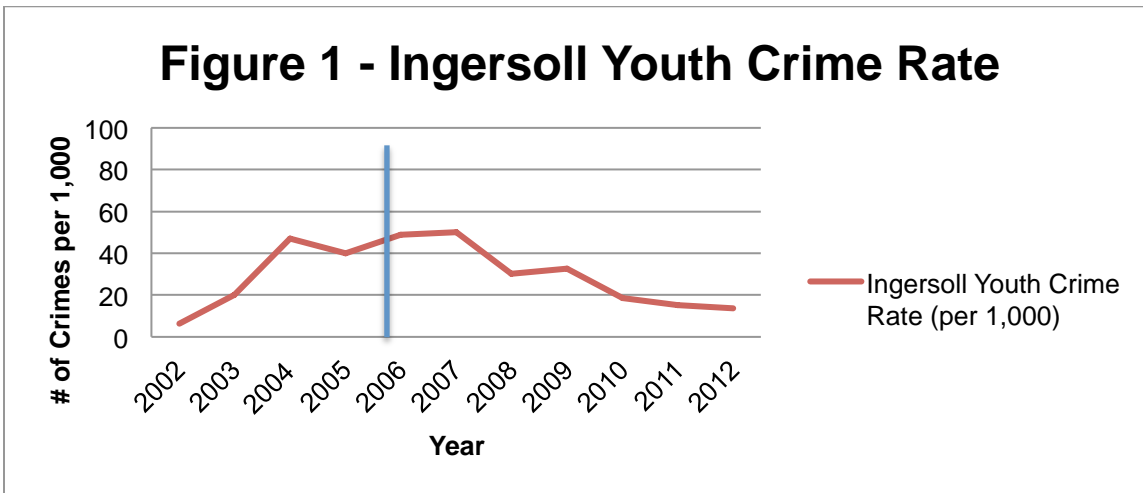
We gathered crime rate data from municipal and provincial reports on crime rates. We compared the youth crime rates in Ingersoll for the period Fusion has been open to youth crime rates in Ingersoll prior to the opening of Fusion and to youth crime rates in other municipalities to identify general trends. To estimate the effect Fusion has had on youth crime, we compared the average youth crime rate in Ingersoll prior to Fusion's opening to the average youth crime rate in Ingersoll after Fusion's opening to determine the average drop in youth criminal activity.

It is difficult to reliably measure the costs of criminal activity. Our analysis used a number of sources of information on crime costs from municipal, provincial and federal sources. Three different costing approaches were utilized to provide estimates of the cost per crime. Each of the three costs determined under these approaches was then multiplied by the change in youth crime activity in Ingersoll to arrive at estimates of the financial costs averted by a reduced level of youth crime.

Findings: Youth crime activity

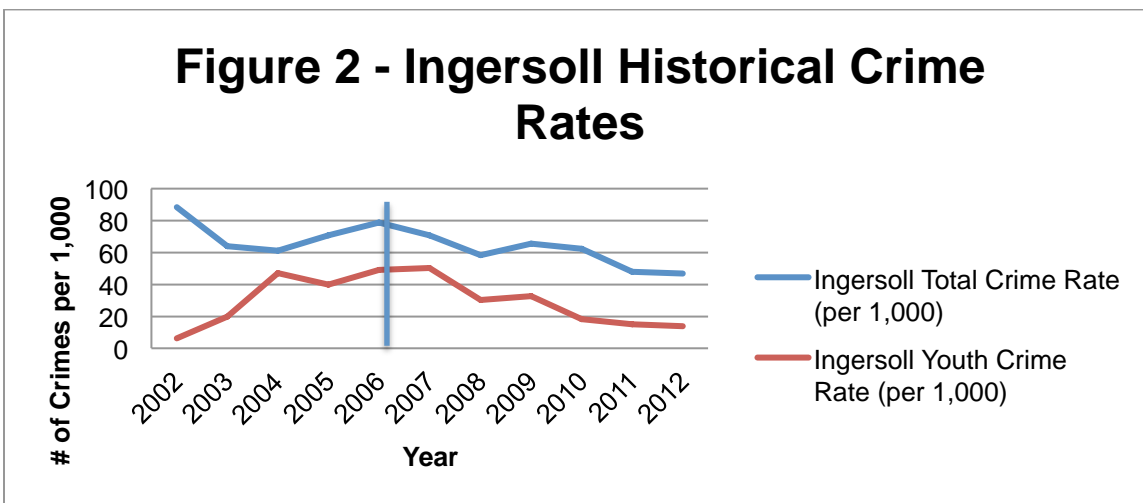
Levels of youth crime

Figure 1 shows the youth crime rate in Ingersoll for the period from 2002 to 2012. Ingersoll experienced a steady increase in youth crime per 1,000 youth from 2002 to 2004. From 2005 to 2007, the rate of youth crime was fairly stable. From 2007 to 2012, Ingersoll experienced a steady decline in your crime. Fusion opened in February 2006 (represented by the vertical line in Figure 1) just prior to the beginning of the decline in youth crime rate.



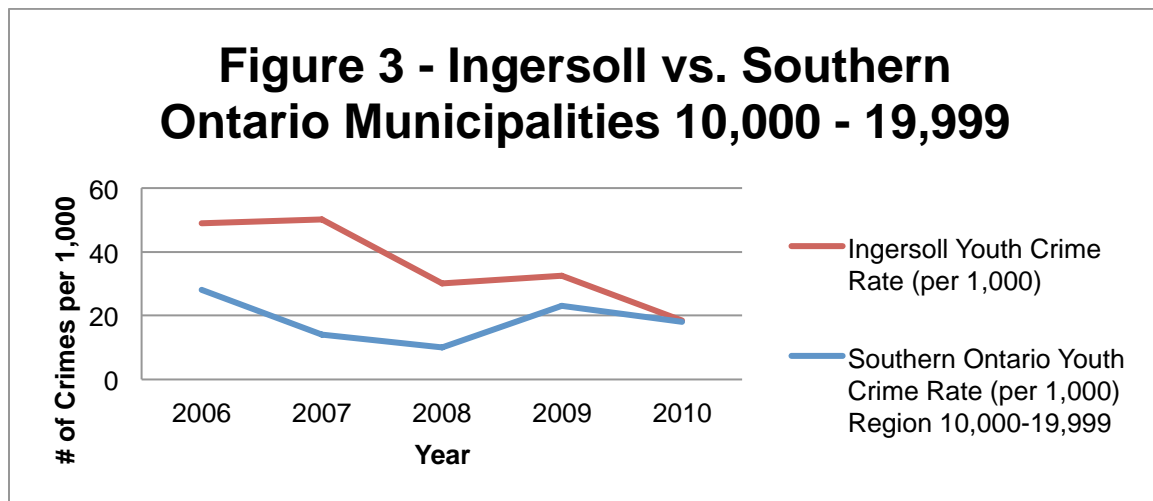
Source: Town of Ingersoll Municipal Performance Measurement Program reports

Figure 2 shows the youth crime rate in Ingersoll compared to the total crime rate in Ingersoll for the period from 2002 to 2012. Total crime rates in Ingersoll have experienced a moderate decline over the period 2002 to 2012. Of particular note is that the youth crime rate has declined more quickly than the total crime rate in the period 2007-2012 when Fusion has been operating.



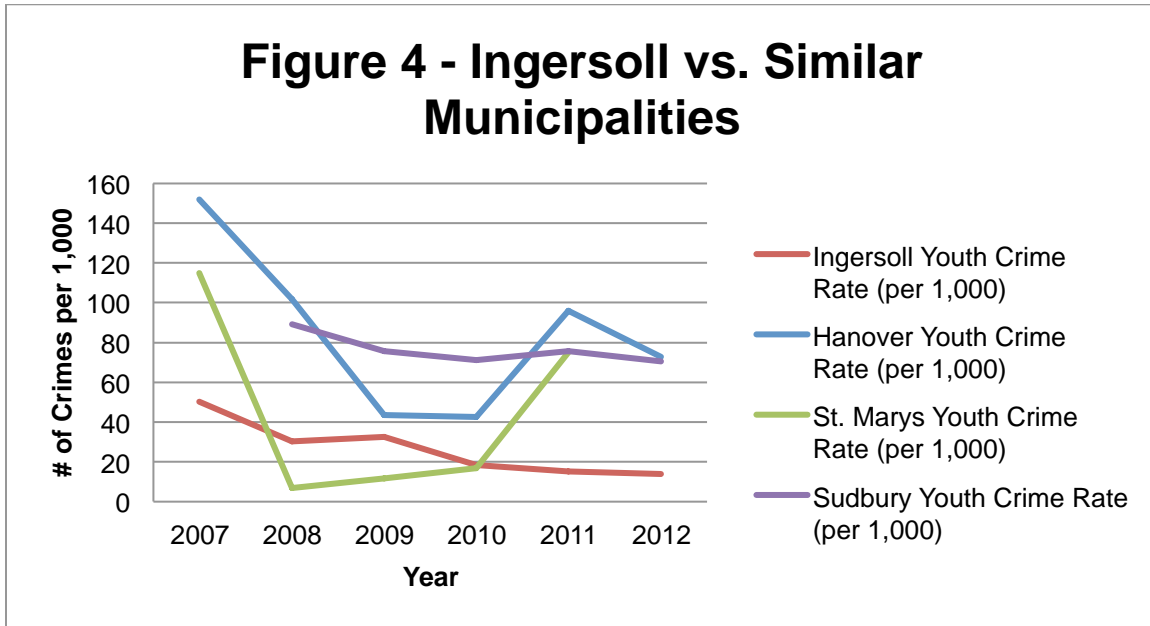
Source: Town of Ingersoll Municipal Performance Measurement Program reports

Figure 3 shows the youth crime rates for Ingersoll and for Southern Ontario Municipalities with populations of 10,000 to 19,999 for the period from 2005 to 2010. This figure shows that youth crime rates in Ingersoll were initially higher than other similar sized Southern Ontario Municipalities but have declined to the comparable average rate since Fusion has been in existence.



Source: Town of Ingersoll Municipal Performance Measurement Program reports and Province of Ontario MPMP Summary reports

Figure 4 shows the youth crime rates in Ingersoll and a number of other similar sized municipalities in Ontario. This comparison shows that Ingersoll has lower rate of youth crime that these similar municipalities. In addition, it also shows a declining youth crime rate that is not being experienced in these other municipalities.



Source: Municipal Performance Measurement Program reports for the municipalities

While none of these comparisons are conclusive, they provide consistent evidence of a declining youth crime rate in Ingersoll compared to historical levels and to other similar sized municipalities since Fusion has been in operation.

Estimated reduction in you crime

To estimate the reduction in crime after Fusion’s open, the average youth crime rate per 1,000 youths over 2004-2006 was taken to reflect the estimated level of youth crime prior to Fusion opening. The average of annual youth crime rates per 1,000 over 2007-2012 was taken to reflect the estimated level of youth crime after Fusion’s opening. The difference between the two averages is the estimated reduction in annual youth crime in Ingersoll since Fusion’s commencement of operations. As the crime rates are reported per 1,000 youths, to extrapolate the results to reflect the full impact on crime, the estimated reduction of youth crimes per 1,000 youths was multiplied by the 2012 Ingersoll youth population of 3,835 (The Corporation of the Town of Ingersoll, 2012). The estimated reduction in youth crime is 71 incidences per year (Table 1).

Table 1 – Estimated reduction in youth crime

Average youth crime rate in the three years immediately prior to Fusion (2004 – 2006)	45.26
Average youth crime rate in the six years following Fusion’s opening (2007-2012)	26.70
Estimated average reduction in youth crime per 1,000 youth	18.50
Estimated average reduction in youth crime per 1,000 youth (%)	41%
Total number of Ingersoll youth (2012)	3,835
Estimated average reduction in total Ingersoll youth crime per year (3,835 youth x 18.50/1,000 reduction in youth crime rate)	71

Financial cost of youth crime

Attempting to estimate the cost of criminal activity reliability is difficult as there are many costs that are part of justice and correctional activities. Therefore, three different approaches to estimating the financial cost of youth crime were utilized to provide an estimated range of the costs averted due to the reduction in youth crime in Ingersoll.

Approach 1

The first approach utilized to estimate the cost of a crime was based on cost estimates made by the Office of the Parliamentary Budget Officer. This report estimated the criminal justice cost at \$478 per capita (Office of the Parliamentary Budget Officer, 2013). This estimate is the most inclusive cost calculation as it includes more cost items than the other two approaches. In particular, it includes the costs of courts and corrections in addition to policing costs. It is calculated at the federal level and the costs in individual municipalities and provinces may be higher or lower.

To estimate the cost per crime incident, the number of crime incidences per 100,000 Canadians of 5,757 (Office of the Parliamentary Budget Officer, 2013) was expressed as crime incidences per capita of 0.05757 (5,757 / 100,000). The cost per incident was then calculated by dividing the crime cost per capita (\$478) by the number of incidents per capita (0.05757) to arrive at an estimated cost per incident

of \$8,303. Multiplying this estimate cost per incident by the estimated reduction of youth crime of 71 incidents per year provides an estimated financial cost reduction of approximately \$590,000 per year (Table 2).

Approach 2

The second cost approach focused on the local costs of crime to Ingersoll. In this approach, we began by identifying the total amount paid by the Town of Ingersoll to the OPP. In 2012, this amount was \$2,646,205 (The Corporation of the Town of Ingersoll, 2012). We then multiplied this amount by 61% as this is the portion of OPP expenditure spent on criminal activity (Office of the Parliamentary Budget Officer, 2013). This resulted in an estimate of the financial cost of crime in Ingersoll of approximately \$1,614,185 ($\$2,646,205 \times 61\%$). This amount was then divided by the total number of criminal incidents in Ingersoll in 2012 of 569 (The Corporation of the Town of Ingersoll, 2012) to arrive at a cost per incident of approximately \$2,836 ($\$1,614,185 / 569$). The cost per incident was then divided by the proportional cost of security to total costs of crime (including court and correctional costs) of 57% (Office of the Parliamentary Budget Officer, 2013) to arrive at a total cost per incident of \$4,975. The second approach is more relevant as it has a local focus on Ingersoll, however it involves the use of significant estimates. Multiplying this estimate cost per incident by the estimated reduction of youth crime of 71 incidents per year provides an estimated financial cost reduction of approximately \$350,000 per year (Table 2).

Approach 3

The third approach utilized to estimate the cost of a crime was based on estimated youth justice costs per capita. The Office of the Parliamentary Budget Officer estimates that the youth crime cost per capita in Ontario for 2011 was \$27 (Office of the Parliamentary Budget Officer, 2013). The amount is the least inclusive of the costs considered to date because it only counts the costs related to correctional centres, therefore omitting costs related to policing, justice and other correctional costs. It is calculated at the provincial level which increases the relevance of the cost of crime in Ingersoll, however as mentioned, it does not encompass many of the costs related to crime. To determine the cost per youth crime incident, the number of crime incidences per 1,000 Ontario youths of 21 (Ministry of Municipal Affairs & Housing, 2012) was expressed as crime incidences per capita of 0.021 ($21/1,000$). The cost per incident was then calculated by dividing the crime cost per capita (\$27) by the number of incidents per capita (0.021) to arrive at an estimated cost per incident of \$1,286. Multiplying this estimate cost per incident by the estimated

reduction of youth crime of 71 incidents per year provides an estimated financial cost reduction of approximately \$91,000 per year (Table 2).

Table 2 – Estimated reduction in youth crime costs

	<i>Approach 1</i>	<i>Approach 2</i>	<i>Approach 3</i>
Estimated cost per incident	\$8,303	\$4,975	\$1,286
Estimated reduction of youth crime incidences	71	71	71
Estimated reduction in youth crime costs	\$590,000	\$350,000	\$91,000

Limitations

There are a number of limitations to these estimates of the financial cost of youth crime. First, each of the methods used involves significant estimates. Second, youth crime costs are borne by all three levels of government (municipal, provincial and federal). Consequently, the benefits of any reductions in youth crime costs in Ingersoll are likewise shared among the three levels of government.

In addition, there are a number of intangible benefits to reduced youth crime that are not captured in this analysis. These include:

- *Recidivism.* Often times when an individual is convicted of a crime and punished, upon relief of the imposed punishment, the individual reoffends. 2004/2005 recidivism rates of adults in Ontario were: 41.6% of adults serving a prison sentence of longer than 6 months returned to prison within the 24 succeeding months, 22% departing from probation returned to probation within the succeeding 24 months and 21% departing from a conditional sentence returned within the succeeding 24 months (Ontario Ministry of Community Safety & Correctional Services, 2008). Although these rates are of Ontarian adults and are less relevant due to the time gap, they nonetheless demonstrate the fact that if an individual can be prevented from

initially committing a crime, there is an in-direct benefit from the prevention of re-offense.

- *Feeling safe.* There is an intangible benefit to the people of the community of “feeling safe.” Members of the community place a high value on the feeling of safety and that value increases with reduction in crime.
- *Remediation costs.* The nature of certain crimes imposes financial burdens directly onto the victims. These remediation costs may include, for example, the cost of replacing a stolen item, costs to repair vandalized property or costs to clean-up graffiti. These are costs that are not captured in policing, court or correctional costs.

Conclusion

Our analysis of the impact of Fusion on youth crime provides evidence of a decline in youth crime in Ingersoll since Fusion has opened. In addition, our analysis estimates significant financial benefits resulting from the decline in youth crime.

References

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Fusion Youth Centre

Analysis of Service Level Costs

Fred Pries, Associate Professor
Amanda MacDougall, Student
Kevin McLeod, Student
University of Guelph

January 29, 2014

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Fusion Youth Centre: Analysis of Service Level Costs

Executive summary

This report analyzes the costs associated with the services provided by the Fusion Youth Centre (“Fusion”) including contributed materials and services and the funding sources for these costs. Our analysis of donated materials and services shows estimated donated time of 10,179 hours in 2012 valued at \$109,025, estimated average annual donated supplies and materials of \$23,432 and estimated average annual donated or subsidized capital items of \$51,083.

The Town of Ingersoll provided \$472,103 towards the costs of operating Fusion in 2012. This represented 51% of the financial costs of the services provided by Fusion and 43% of the total cost of services provided by Fusion. Looked at another way, the Town achieved leverage on its contribution to Fusion of 1.95 times considering only the financial costs and 2.34 times when considering total costs including donated materials and services.

Objective

The objective of this report is to analyze the costs associated with the services provided by Fusion including contributed materials and services and the funding sources for these costs.

Approach

Fusion provides a large variety of services to youth in the local community. Measuring the value of these services directly is difficult due to the variety of services provided and the fact that ‘market prices’ for comparable services don’t readily exist.

While the value of the services provided cannot be directly measured, performing activities generates costs (Hope & Hope, 1997) and, consequently, examining the

costs of the activities provided by Fusion can provide some indication of the service level provided by Fusion to the local community.

We gathered information regarding the financial costs of the activities undertaken by Fusion from the financial records of the Town of Ingersoll. These financial records include information about transactions related to Fusion that involve the receipt or disbursement of financial resources (i.e., cash costs). They do not, however, include information about contributed material and services.

“Organizations may receive substantial contributed materials and services. Often these contributions are not recorded because of record-keeping and valuation difficulties. For example, it may be impractical to record the receipt of contributed services where the organization depends heavily on the use of volunteers to provide services” (CPA Canada, 2013). While these contributions are not recorded in the financial records of the Town, these contributed materials and services contribute to the service level provided by Fusion. Consequently, we have attempted to estimate the cost of these contributed materials and services.

Our approach to estimating the cost of contributed materials and services involved the following steps:

1. We visited Fusion to gain a detailed understanding of what the organization did and the types of programs that it ran.
2. We met with Jason Smith, Manager of the Fusion Youth Activity & Technology Centre, to gather an understanding of the types of materials, supplies, capital items and volunteer time that were donated to Fusion.
3. In order to derive a detailed estimate of all of the In-Kind contributions made to Fusion, we designed a template for program leaders to complete. The template required each program leader to estimate volunteer time, materials/supplies and/or capital items that were donated and used in their respective program. For volunteer time, they were asked to estimate the amount of hours per week that volunteers incurred in helping to facilitate the program. For materials/supplies and capital items, they were asked to estimate the value of each item. The templates provided to the program leaders can be found in Appendix 1.
4. We consolidated the information obtained to include in our analysis.

Findings: Service level costs

Financial costs

Appendix 2 shows the financial costs of operating Fusion for 2012. The total financial cost of providing services at Fusion for the year was \$922,920. Of this amount, \$450,817 came from external sources such as grants and donations. The net amount provided by the Town of Ingersoll was \$472,103.

Donated materials and services

Appendix 3 shows the estimated donated materials and services. This appendix is based on information provided by Fusion. Donated time was costed at the estimated market value of the time when such information was provided. In the vast majority of the time, estimated market value for the time was not provided. In these cases, we used the Ontario minimum wage in order to be conservative. The information provided for donated time was for the year ended December 31, 2012. The information provided on donated materials and capital items was from the inception of Fusion in February 2006 to December 2012. Consequently, we divided the totals for donated materials and capital items by six in order to get an estimate of the annual donated amounts.

This analysis shows estimated donated time of 10,179 hours in 2012 valued at \$109,025, estimated average annual donated supplies and materials of \$23,432 and estimated average annual donated or subsidized capital items of \$51,083. The total estimated annual donated materials and services was \$183,540 for 2012.

Major elements of the donated materials and services include College co-op students, donated time and materials for the construction of the skate park and donated materials and services for the video editing program.

Funding sources

The above analyses identified estimated financial costs of service provision of \$922,920 for 2012 and total costs of service provision including financial costs and donated materials and services of \$1,106,460.

Table 1 contains an analysis of how these costs were funded. External sources provided \$450,817 (49%) of the financial costs and \$634,357 (57%) of total costs. The most significant external sources were grants and donations.

The Town of Ingersoll provided \$472,103 towards the costs of operating Fusion in 2012. This represented 51% of the financial costs of the services provided by Fusion and 43% of the total cost of services provided by Fusion.

An alternative way of looking at these figures is in terms of the leverage obtained on the funds invested by the Town of Ingersoll. When we divide the estimated costs of service provision by the amount provided by the municipality, we determined that the Town achieved leverage on its contribution to Fusion of 1.95 times considering only the financial costs and 2.34 times when considering total costs including donated materials and services.

Table 1 – Funding sources

	<i>Financial costs</i>		<i>Total including donated materials and services</i>	
	<i>\$</i>	<i>%</i>	<i>\$</i>	<i>%</i>
Estimated costs of service provision	\$922,920	100%	\$1,106,460	100
Amount provided by external sources:				
Grants	193,345	21%	193,346	17%
Donations	115,992	13%	299,532	27%
Sales/fees	64,638	7%	64,638	6%
Lease agreements	39,030	4%	39,030	4%
Hall/room rentals	21,632	2%	21,632	2%
Events & fundraising	13,751	1%	13,751	1%
Miscellaneous	2,428	0%	2,428	0%
Total	450,817	49%	634,357	57%
Amount provided by municipality	472,103	51%	472,103	43%
Leverage of municipal dollars (Total estimated costs of service provision divided by amount provided by municipality)	1.95		2.34	

Limitations

There are a number of limitations to this analysis of service level costs. First, the information used in this analysis comes from the financial records of the Town and from information provided to us by Fusion. We have not audited, reviewed or otherwise attempted to verify the accuracy of this information. Second, as indicated earlier, examining the costs of the activities provided by Fusion can provide some indication of the service level provided by Fusion to the local community. However, these costs are not a direct measure of the value of the services provided by Fusion to the community. This analysis also considers only donated materials and services and does not take into account situations where Fusion may have been able to negotiate below market prices for products or services from suppliers.

Conclusion

Our analysis of service level costs at Fusion identified significant financial contributions from external organizations to the activities of Fusion. In addition, our analysis identified significant donations of materials and services to Fusion that contribute to the level of service provided by Fusion. Together these external contributions result in a significant leveraging of the Town of Ingersoll's contribution to Fusion.

References

Chartered Professional Accountants of Canada (2013). *CPA Canada Handbook — Accounting*. Part III — Accounting Standards for Not-for-Profit Organizations, paragraph 4410.17.

Hope, J. & Hope, T. (1997). *Competing in the Third Wave*. Boston: Harvard Business School Press.

Appendix 1

In-kind Data Form Instruction Sheet:

As part of a research study with the University of Guelph, we are conducting a financial analysis on various components of the Fusion program and would like your help by completing the attached data form. We have included a series of simple instructions below to help answer any questions you may have while filling out the form:

1. Estimates are ok if you are unsure as to the exact amount of time that was spent preparing the program or how many hours the program was run throughout the year
2. *Other donated time* includes volunteers that were required in order to help facilitate the program. It is important that you only include volunteer time and not time incurred by paid Fusion staff members.
3. Materials include items like art supplies that Fusion staff and student members can use in the creation of something else
4. Capital goods include items like computers that are utilized by Fusion staff and student members and are expected to be in use for a long period of time
5. It is important that all material and capital items included in the form were **DONATED** to Fusion and were not purchased by Fusion
6. If you do not know the exact value of the donated materials or capital items, the use of estimates is ok
7. If you don't know how to fill something out or you can't derive a realistic estimate of hours incurred or dollar value of materials and capital items, please indicate that on the form
8. If you have any questions about the form or how to fill it out, please feel free to email one of us:

Name	Email Address
Fred Pries	fpries@uoguelph.ca
Kevin McLeod	kmcleod@uoguelph.ca
Amanda MacDougall	amacdo08@uoguelph.ca

We would like to thank you for your time in filling out this form and are very excited to share the results with you once we have compiled and analyzed the necessary information.

Appendix 1 cont.

Fusion Youth Centre Financial Analysis Information Sheet

Program Information

Program name _____

Program hours per week _____

Number of times program ran in 2012 _____

Time contributions for 2012 (excluding Fusion staff)

Program name leader: _____

Instruction hours _____

Preparation hours _____

Other donated time:

<i>Description of role</i>	<i>Estimated number of hours in 2012</i>

Donated materials/supplies

<i>Description</i>	<i>Estimated value</i>

Donated / subsidized capital items

<i>Description</i>	<i>Estimated value</i>

Thank you for your assistance.

Appendix 2

Fusion Youth Centre											
Financial Costs											
Year ended December 31, 2012											
	Facility	Program	Youth Technology Program	Career & Skills Development	Digital Recording & Audio	Fusion TV	Computer Services Program	Multi Media Productions	Total	Eliminations	Net Cash Amounts
Costs of service provision:											
Salaries full time	44,797	103,346							148,143		148,143
Wages part time	18,736	273,143	118,416	76,351			2,012	1,419	490,077		490,077
Employee benefits	17,520	71,803	12,583	8,152			126	154	110,338		110,338
Building costs	55,220								55,220		55,220
Program supplies		43,527	4,122	8,750	557		4,629	2,343	63,928		63,928
Equipment		8,010	17,114	29,453			637		55,214		55,214
Inter-program charges	136,273	499,829	152,235	130,206	557	0	7,404	3,916	7,500	-7,500	0
									930,420		922,920
Recovery from other sources:											
Hall/room rentals	1,106		20,526						21,632		21,632
Lease agreements	39,030								39,030		39,030
Sales/fees		9,423			4,898		31,464	18,853	64,638		64,638
Inter-program charges		7,500							7,500	-7,500	0
Grants		10,918		182,428					193,346		193,346
Events & fundraising		13,751							13,751		13,751
Donations		74,579	31,163	10,000		250			115,992		115,992
Miscellaneous	2,428								2,428		2,428
	42,564	116,171	51,689	192,428	4,898	250	31,464	18,853	458,317		450,817
Net cost to municipality	93,709	383,658	100,546	-62,222	-4,341	-250	-24,060	-14,937	472,103		472,103

Appendix 3

Fusion Youth Centre Donated Materials and Services													Totals					
Art Breaks	Digital Game Development	Drop-In Lounge	Drop-In Sports	Fitness	General Programming	Girls' Group	Graphic Design	Haunted House	Internet Café	Movie Night	Music & Recording	Nutrition	Radio	RebuildIT	Skate Park	SureStart	Video Editing	Totals
Donated time contributions - For the year ended December 31, 2012																		
In-kind time contributions (hours):																		
	24																	24
Program leader hours	24																	84
Instructional hours				25									35					150
Preparation hours													100					150
Other donated time		350	90		7,670	5	130	485	50			507			518	24	400	10,179
In-kind time hourly rate assumptions:																		
Program leader hours	25.00																	
Instructional hours	50.00			10.25					25.00				10.25		10.25	10.25		
Preparation hours		10.25	10.25		10.25	10.25	10.25	10.25				10.25						
Other donated time																		
In-kind time contributions (dollars):																		
Program leader hours	600																	600
Instructional hours	1,200			256					1,250				369					1,815
Preparation hours		3,588	933		78,618	51	1,333	4,971	1,250			5,197	1,025		5,310	246	4,100	2,275
Other donated time		3,588	923	256	78,618	51	1,333	4,971	1,250	0	0	5,197	1,384	0	5,310	246	4,100	104,332
	0	1,800																109,025
Donated material contributions since inception of Fusion																		
Donated supplies/materials	10,100							22,100	2,500	600	10,000	5,500		6,750	6,470		23,700	140,990
Average annual donated materials	1,683		433	178	7,825	275		3,683	417	100	1,667	917		1,125	1,078		3,950	23,432
Donated capital contributions since inception of Fusion																		
Donated/Subsidized capital items	1,800	9,500	2,400	5,500			7,500		5,800		5,500	200	15,000	35,500	111,600	15,000	15,200	306,500
Average annual donated capital	300	1,583	400	917			1,250		967		917	33	2,500	5,917	18,600	2,500	2,533	51,083
Total annual donations of materials and services																		
	1,983	3,383	4,421	1,939	435	326	2,583	8,655	2,633	100	2,583	6,147	3,884	7,042	24,988	2,746	10,583	183,540





Wednesday April 4, 2014
Town of Ingersoll
Attn: Clerks Department

Dear Mr. Graves,

On behalf of the Ingersoll Youth Advisory Committee I would like to provide this letter as confirmation that the Ingersoll Youth Advisory Council would like to appear before council as a delegation on **Monday April 14, 2014**. Jerad Beauregard and Kursten Saunders would like to present their fundraising initiative of rain barrels to members of Council and request their help in letting the community know about the initiative. We would need no more than 5-7mins of their time.

IYAC is raising funds for a water bottle filtration unit for the Fusion Youth Centre as well as raising funds to help with costs for their adventure trip component for the Duke of Edinburgh Award.

Presenter:

Jerad Beauregard and Kursten Saunders, Youth Advisory Members

Sincerely,

A handwritten signature in blue ink that reads "C. Richardson".

Carolyn Richardson, Child & Youth Worker, Program Staff- Fusion Youth Centre
Town of Ingersoll Parks and Recreation Department

BACKGROUND INFORMATION

The Ingersoll Youth Advisory Council is made up of young people who are determined to make a difference in their community. Some key functions include:

- acting as an advisory body to the Ingersoll Youth Action Committee and Ingersoll Town Council on matters which have an impact on local youth
- creating a base of youth from Ingersoll and surrounding area who are committed to fostering youth involvement and creating meaningful change in their community
- encouraging young people to become more familiar with the workings of their local government through civic involvement and participation
- increasing community awareness and support for youth opinions, concerns and contributions by acting as a youth advocate for youth issues
- working as a formal, structured council
- working collaboratively with community partners to improve the image, conditions and prospects for youth in Ingersoll

Since its inception, the IYAC has been able to identify the need for a state-of-the-art Youth Centre and assist Town Council in the planning and creation of the Fusion Youth Activity and Technology Centre. The Youth Council has also more recently been involved in a partnership with the Ingersoll BIA to bring brand new recycling bins to the downtown and parks of Ingersoll.



Rain Barrels for sale!

IYAC

Ingersoll Youth Advisory Council

Rain Barrel Fundraiser

Order Now
at FusionYouthCentre.ca



Only \$50 each
(order in advance)

pickup date: May 10, 9am-1pm at Fusion
121 Thames Street North, Ingersoll

Repurposed rain barrels are a great way
to save money, care for your lawn and garden,
and protect the environment.

FUSION
youth activity
and technology centre

March 28, 2014

Town of Ingersoll- Fusion Youth Centre

121 Thames St N. Ingersoll

Tel: 519.485.4386

www.FusionYouthCentre.ca



Ingersoll Youth Advisory Council Initiative: Rain Barrel Sales

NEWS

The Ingersoll Youth Advisory Council (IYAC) has announced their most recent fundraising initiative of rain barrel sales to the community. Pre-sale orders are now being accepted through the Fusion Youth Centre.

IYAC is a leadership program designed for youth aged 12-21. It is an opportunity for youth to act as an advisory body; identifying and communicating issues which have an impact on youth in Ingersoll. Youth meet regularly to voice these issues and associated action related. Their initiative of rain barrels is to raise funds in order to purchase a water filtration unit at the Fusion Youth Centre, which will provide youth with great tasting drinking water while saving consumption of plastic water bottles. Youth will also use the funds towards registration for the Duke of Edinburgh's Award; which is a self-directed development program for young adults. The Duke of Edinburgh Award Program offers youth a chance to develop and make strides in the areas of service, skills, physical fitness, as well as, an adventurous journey component.

Rain barrels are a great way to save money, help residents care for their lawns and gardens, and protect the environment.

The barrels capture and store chlorine-free and fluoride-free rain water from a home's downspouts, making it ideal for flowers, vegetables, lawns, shrubs and trees. Collected water can be used for lawn upkeep as well as tasks like washing cars. The many uses can provide cost savings to every resident in the community. They can also provide water conservation opportunities, particularly during dry summer months.

When ordering in advance of the sale, purchasers select the colour and model of their rain barrel and add any accessories, such as downspout diverters and rain barrel stands. Each barrel is equipped with the parts needed to put it together, so it can be collecting water in no time at all.

The environmentally friendly products were once used to transport fruits and vegetables, but have now been repurposed as rain barrels.

The rain barrels will be sold for \$50 per unit and must be ordered in advance. Pickup day will take place on May 11, 2014 from 9am – 1pm in the Fusion parking lot.

For more information or to order a rain barrel and get involved in this initiative, please visit www.FusionYouthCentre.ca

-more-

QUOTES

"I am excited to be starting the Duke of Ed Award; it will be a challenge, but worth it."
- Rebecca Vanlingen, Fusion Youth Member, IYAC Member

"IYAC makes me feel like I have a voice; like I have a say in what goes on in our community."
- Alyssa Nevill, Fusion Youth Member, IYAC Member

"I am excited to be working towards something (The Duke Award) as I have been doing so much community service already; it will be rewarding for my future and my well being."
-Kurstin Saunders, Fusion Youth Member, IYAC Member

"This is an exciting project for IYAC to be taking on. Their participation in the rain barrel initiative is a great way for the youth to be actively involved in civic engagement, while taking responsibility for the future of their community and the environment."
- Jason Smith, Manager, Fusion Youth Centre

MEDIA CONTACT

Jason Smith

Manager

Fusion Youth Activity and Technology Centre

Cell: 519.200.4227

jsmith@ingersoll.ca

ABOUT FUSION YOUTH ACTIVITY AND TECHNOLOGY CENTRE

The Fusion Youth Activity and Technology Centre (Fusion) is a unique youth centre facility in Ingersoll, municipally owned and operated by the Town of Ingersoll. It is the first facility in the province of Ontario to successfully bring together recreation, leisure, technology, arts, leadership, youth engagement and skill development under one roof. Fusion serves all youth between the ages of 12 and 18 inclusively, in the Ingersoll community and surrounding area. Fusion has had tremendous success in reaching out to a population that is sometimes the most forgotten, our young people. At Fusion we provide opportunities for youth in a variety of ways, which incorporates a number of intentional youth development programs, involving youth from all walks of life. For more information visit: www.fusionyouthcentre.ca.

ABOUT RAINBARREL.CA:

RainBarrel.ca reclaims food grade barrels and repurposes them as rain barrels. Partnering with various non-profit organizations, they help stage truckload sales as fundraisers in communities across Canada and the United States. For more information, please contact Leah Pomerantz at Leah@RainBarrel.ca or call 905-545-5577.

OPAL



ALLIANCE

Presentation to the Council
of the Town of Ingersoll

TrashapaloozAha! 2014

Please allow us to introduce ourselves...

Oxford People Against the Landfill

OPAL



ALLIANCE

OPAL Alliance

- Grassroots, incorporated, non-profit, growing group of concerned residents allied with like-minded groups working together to defeat Walker Industries' mega landfill proposal in Oxford County
- OPAL recognizes our community as an historical leader in recycling and responsible waste reduction and management
- We want to continue to support that work by hosting our second TrashapaloozAha!, a public event for local residents

TrashapaloozAha! Goals



- Help local residents reimagine the waste we all produce; take personal responsibility for limiting their share; and fire up their ingenuity as they repurpose and preserve resources in new ways
- Provide a proactive way to keep reusable things out of the landfill during the municipal large item curbside collection this spring
- In an enjoyable community gathering, educate and engage people of all generations about reducing, reusing, free-cycling and upcycling
- Raise awareness and funds for OPAL's fight against Walker Industries' landfill proposal

TrashapaloozAha! The Event

**Making a Clean Sweep this Spring –
*Rethinking What You Are About to Put Out
for Municipal Large Garbage Collection***

- A One-Day Community Cast-off Swap Meet and Giveaway
- An Enviro Festival of Family Fun, Information, Food, Entertainment and Free Fabulous Finds
- Proposing to be held in May

Date

- Preferred: Saturday, May 24
- Alternate: Saturday, May 10

Set up: 7 a.m. Doors open: 9 a.m. Doors close at 6 p.m.

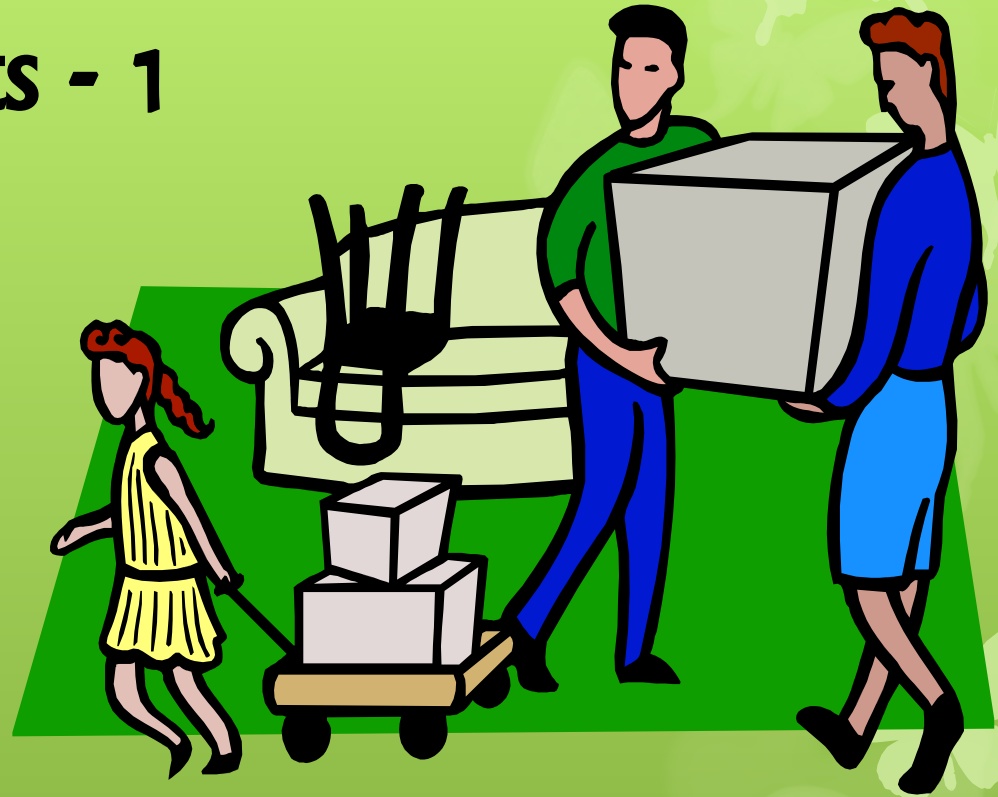
Location

- Propose the Ingersoll Arena

The Main Events - 1

Free-Cycling & Free Shopping

- People bring their items to our temporary site. OPAL displays the merchandise in themed areas – Home Décor, Construction, Furnishings, Gardening, Garage, Sporting Goods, Fashions, Books, Magazines & Comics, Entertainment & Electronics, Kids Stuff, etc.



The Main Events - 2

Stop the Dump with Cash for Trash

- Copper and other metal items that can be harvested for scrap metal will be collected by OPAL. Donated metals will be sold to a recycler to raise money for OPAL's stop the dump fund.

E-Waste Collection for Fusion Youth Centre

- Old televisions, computers and other electronics are set aside for the Fusion Youth Centre's electronics program. At TrashapaloozAha! 2013, Fusion brought a truck for collection and filled it.

Key Events



- The Soapbox Forum – Soapbox and megaphone set up for OPAL and politicians to speak to the attendees. i.e. Mayor Comiskey's welcome and thoughts on reducing waste; Oxford County Council's statement of its moratorium on all future landfills in Oxford County; alternative, progressive solutions to landfilling.
- Information booths, including representation by municipal, waste management and other groups to show people how to properly pack recycling boxes; be proactive; provide local stats on diverting our garbage from landfills, etc.
- Municipal sale table for purchasing blue boxes, composters and rain barrels.

More TrashapaloozAha! Attractions

- Upcycling – Live demonstrations of making new décor and other useful and decorative items out of junk.



Upcycling? Show Me More!



Shutter Mag Rack



Painted & Wallpaper Decoupage Dresser

Ladder Shelving



Coke Bottle Lamp Upgrade



You're Never Too Furry to Upcycle



Upside
down
coffee
table
turned
into a
pet bed



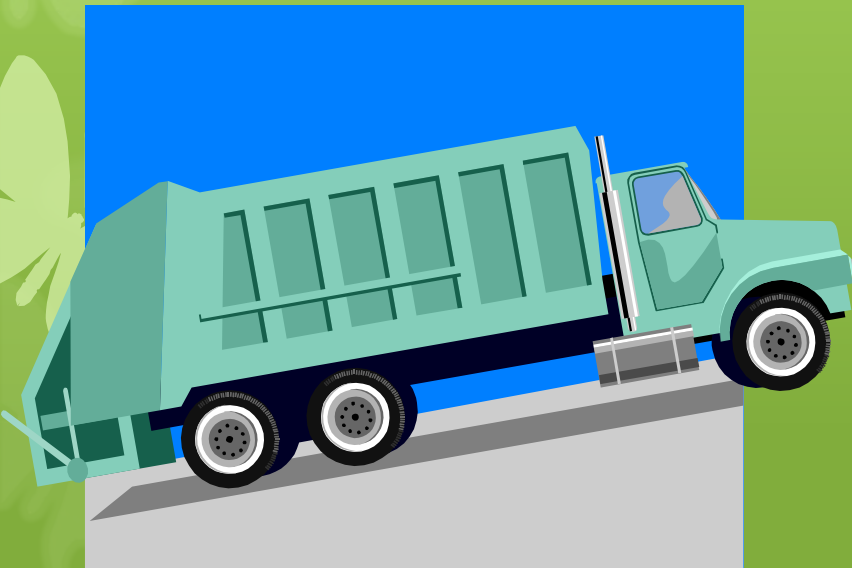
And Even More TrashapaloozAha! Attractions

- Kids Fun Factory and TrashapaloozAha! Trash Band – Teen co-managers guide kids in making musical instruments out of junk and then performing for the crowd. Recycling box races and games played with reused materials.
- Live Entertainment throughout the day
- Safe Collection of Used Batteries and Paint
- Food and Beverage Service



When TrashapaloozAha! is over...

Habitat for Humanity is harvesting items it can sell in its Woodstock ReStore and on project sites.



OPAL requires Ingersoll's waste removal services to pick up any remaining items that are not claimed at the free-cycling event

Looking to the Future

OPAL started small with our inaugural TrashapaloozAha! event in South-West Oxford Township in 2013.



It was such a success, participants and SWOX's Mayor David Mayberry encouraged us to expand TrashapaloozAha! with the cooperation of other partners and welcoming communities throughout Oxford County in the coming years.

So here we are, asking Ingersoll Town Council to support T2!

**Thank
You!**



TrashapaloozAha!





TrashapaloozAha!



Ann Wright <awright@ingersoll.ca>

Fwd: 2014 West Nile Virus Season Letter of Authorization from the Area Municipality

Michael Graves <mgraves@ingersoll.ca>
To: Ann Wright <awright@ingersoll.ca>

Tue, Mar 11, 2014 at 2:14 PM

----- Forwarded message -----

From: **Peter Heywood** <pheywood@oxfordcounty.ca>
Date: Mon, Mar 10, 2014 at 8:58 AM
Subject: 2014 West Nile Virus Season Letter of Authorization from the Area Municipality
To: Brenda Junker <bjunker@ezt.ca>, "kkruger@twp.norwich.on.ca" <kkruger@twp.norwich.on.ca>, CAO <cao@swox.org>, Karen Martin <kmartin@zorra.on.ca>, "mgraves@ingersoll.ca" (mgraves@ingersoll.ca) <mgraves@ingersoll.ca>, Fran Bell <fbell@blandfordblenheim.ca>, "dewilson@tillsonburg.ca" <dewilson@tillsonburg.ca>, "lgartshore@city.woodstock.on.ca" <lgartshore@city.woodstock.on.ca>
Cc: Mary Metcalfe <mmetcalfe@oxfordcounty.ca>

Dear Sir/Madam:

Oxford County Public Health and Emergency Services will deliver the West Nile Virus (WNV) program through a modified contingency plan in 2014 based on local and provincial historical data and active surveillance. The modified contingency plan includes establishing a **standby system** with a service provider for the purpose of larviciding when a risk area has been identified through adult mosquito surveillance. A contingency for larviciding is based on an identified risk area that includes positive WNV in mosquitoes in the immediate area of a high-risk population. **This means that larviciding will not be initiated until the conditions suggest the necessity for it.** Therefore, you will be notified immediately when and where larviciding will occur if we identify a risk area that includes positive WNV in mosquitoes. Hopefully, this advance notice will allow you to make alternative arrangements with your Public Works departments with regard to your catch basin cleanout schedule.

To facilitate the larviciding of public catch basins within your area municipality, a letter of authorization is required from your municipality. This includes a copy of a written statement from an official representative of the area municipality authorizing the use of a larvicide in either surface water or catch basins that outflow into storm drain systems managed or owned by the municipality. I have attached the authorization letter template for your convenience and completion. I request that all letters of authorization be completed and forwarded to me by **April 8, 2014**. I will be submitting the entire package, including the letters of authorization to the Ministry of the Environment for their review and processing by mid-April.

Thank you in advance for your assistance. Please do not hesitate to call me if you have any questions.

Regards,

Peter

PETER HEYWOOD B.A.Sc., CPHI(C) | PROGRAM SUPERVISOR

Chief Building Official (Part VIII)

Oxford County Public Health & Emergency Services

410 Buller Street, Woodstock, N4S 4N2

519 539-9800, ext 3502 | 1 800 755-0394

Fax 519 539-6206 | www.oxfordcounty.ca/publichealth

This email communication is CONFIDENTIAL AND LEGALLY PRIVILEGED. If you are not the intended recipient, please notify me at the telephone number shown above or by return email and delete this communication and any copy immediately. Thank you.

♻️ Think about our Environment. Print only if necessary.



Municipal support letter template 2014 oc.doc
27K

Template 3. Jurisdictional Authorization – to be removed prior to sending

Insert date, 2014

Dr. D. Neal
Acting Medical Officer of Health
Oxford County Public Health & Emergency Services
410 Buller Street
Woodstock, ON, N4S 4N2

Dear Dr. Neal:

The [name of town, city or municipality within the MOH's jurisdiction] supports local action by Oxford County Public Health & Emergency Services to reduce the risk of West Nile Virus (WNV). Our decision to authorize this action is based on the Health Unit's risk assessment using WNV data from 2002 to 2013 plus future data compiled from the 2014 mosquito surveillance and monitoring program.

As a result, [name of town, city or municipality] within Oxford County authorizes any permit application for WNV control submitted to the Ministry of the Environment from an appropriately licensed exterminator, to apply a larvicide into catch basins or surface waters:

- Located within and [owned/ managed] by [name of town, city or municipality within Oxford County]; and
- Located on private land that drain into the storm drain system or water ways located within [name of town, city or municipality within Oxford County].

In addition, the [name of town, city or municipality] requests that Oxford County Public Health and Emergency Services provide in writing, to Mr. Cowan, Regional Pesticides Specialist, Ministry of the Environment, an update on which areas have had larviciding completed during the 2014 season.

Sincerely,

[Signed by an official representative of the town, city, municipality etc.]

Cc: Tom Cowan
Regional Pesticides Specialist
Ministry of the Environment
Southwestern Region
733 Exeter Rd
London, ON N6E 1L3



First Baptist Church Ingersoll Inc.

235 THAMES ST. S. INGERSOLL, ON. N5C 2T6

TEL 519-465-3046

EMAIL 1stbapling@execulink.com

6 Holcroft Street East,
Ingersoll, Ontario.
N5C 1B4
March 26, 2014

Michael Graves, Clerk,
Town of Ingersoll,
130 Oxford Street,
Ingersoll Ontario

RE: Parks Bylaw: Use of Sound Equipment

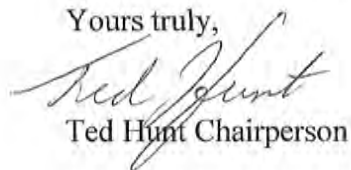
Dear Michael:

I am writing to request Council's consideration to waive the provision in the Parks Bylaw *banning the use of sound equipment for events held in the Town's Parks for our 2014 Gospel Music in the Park program* sponsored by First Baptist Church. The programs are held each Sunday night in Bonnie Mott Memorial Park commencing on June 22nd and ending on August 24th.

The requested waiver to operate sound equipment is between the hours of 5 PM and 9 PM each Sunday night. This year we celebrate the 21st anniversary of the Gospel in the Park ministry. Attendance continues to grow each year with 300-350 persons attending each Sunday evening. Council has been very supportive in past years to waive the ban and I look forward to the same support for this year's program. I would extend a special invitation to Council and staff to join with the crowd on Sunday evenings at 7:00 PM. In case of rain the concert moves indoors to First Baptist Church.

Thank you for bringing this request to Council for their consideration and approval.

Yours truly,


Ted Hunt Chairperson



Oxford County Right to Life

Woodstock Branch
P.O. Box 926
Woodstock, Ontario
N4S 8A3
(519) 421-0029

Ingersoll Branch
73 Charles Street E.
Ingersoll, Ontario
N5C 1J5
(519) 485-2679

Tillsonburg Branch
P.O. Box 154
Tillsonburg, Ontario
N4G 4H3
(519) 842-9734

Apr. 2, 2014

Town of Ingersoll
130 Oxford St
Ingersoll, ON
N5C 2V5

RECEIVED

APR 03 2014

TOWN OF INGERSOLL
CLERK'S DEPARTMENT

Town Clerk: Michael Graves

Re: Right to Life Walk

We are planning to hold our Annual Right to Life Walk on May 3, 2014.

We are requesting permission to walk from Memorial Park to Henderson Hall

The walk will proceed from Memorial Park at 10:30 A.M. along Thames St. through town, turning left unto Bell St. and left unto John arriving at Henderson Hall.

The OPP will be asked to provide an escort with permission from the Town for the walk.

Proof of Liability Insurance will be made available upon permission granted.

Yours truly

Ruth Bragg
Ingersoll Right to Life



RECEIVED

APR 03 2014

TOWN OF INGERSOLL
CLERK'S DEPARTMENT

Canterbury Folk Festival

109 Francis Street,

Ingersoll, Ontario

N5C 2H2

519-485-2062

canterburyfolkfestival@ingersoll.ca

April 2, 2014

This summer the Canterbury Folk Festival will be holding its 15th annual festival.

Towards this end, we request Council's permission to:

- 1) Use Yvonne Holmes Mott Memorial Park – including the area east of the creek and west of Wellington Street – on Thursday, July 10 (for set up); Friday, July 11 & Saturday, July 12 (for festival); and Sunday July 13 (for festival and tear-down). It has been confirmed that this fits the park's schedule;
- 2) Have an exemption from the town's noise by-law for late Friday and Saturday evenings (our concerts are scheduled to end at 11 p.m., but they can run overtime);
- 3) Hold a beer garden in the park from 3 p.m. Friday up to and including Sunday afternoon, during times specified by Town and AGCO guidelines. We will purchase the appropriate AGCO licence;
- 4) Close the south side parking lane on King St. East from Thames St. to Mill St. starting at 6:00 p.m. Thursday until midnight (Thursday 11:59 p.m.) for carnival amusement parking;
- 5) Close King Street East from Water to Mill Street from 6:00 p.m. Thursday July 10 until 8 p.m. Sunday July 13 for the amusement rides;
- 6) Close King Street East from Thames Street South to Water Street from 6 a.m. to 5 p.m. Saturday July 12 for our Dance Stage;
- 7) Close Thames Street South from Charles Street to King Street from 6 a.m. to 5 p.m. Saturday July 12 for the Open Stage, displays, and BIA Sidewalk Sale;
- 8) Use Heritage Court from 6 a.m. to 5 p.m. on Saturday July 12 for the Gazebo Stage;
- 9) Have the Public Works Department supply the appropriate barricades for these street closures;
- 10) Have the Parks & Recreation Department provide chairs and picnic tables.

A map with the affected roads circled is attached to this letter.

Sincerely,

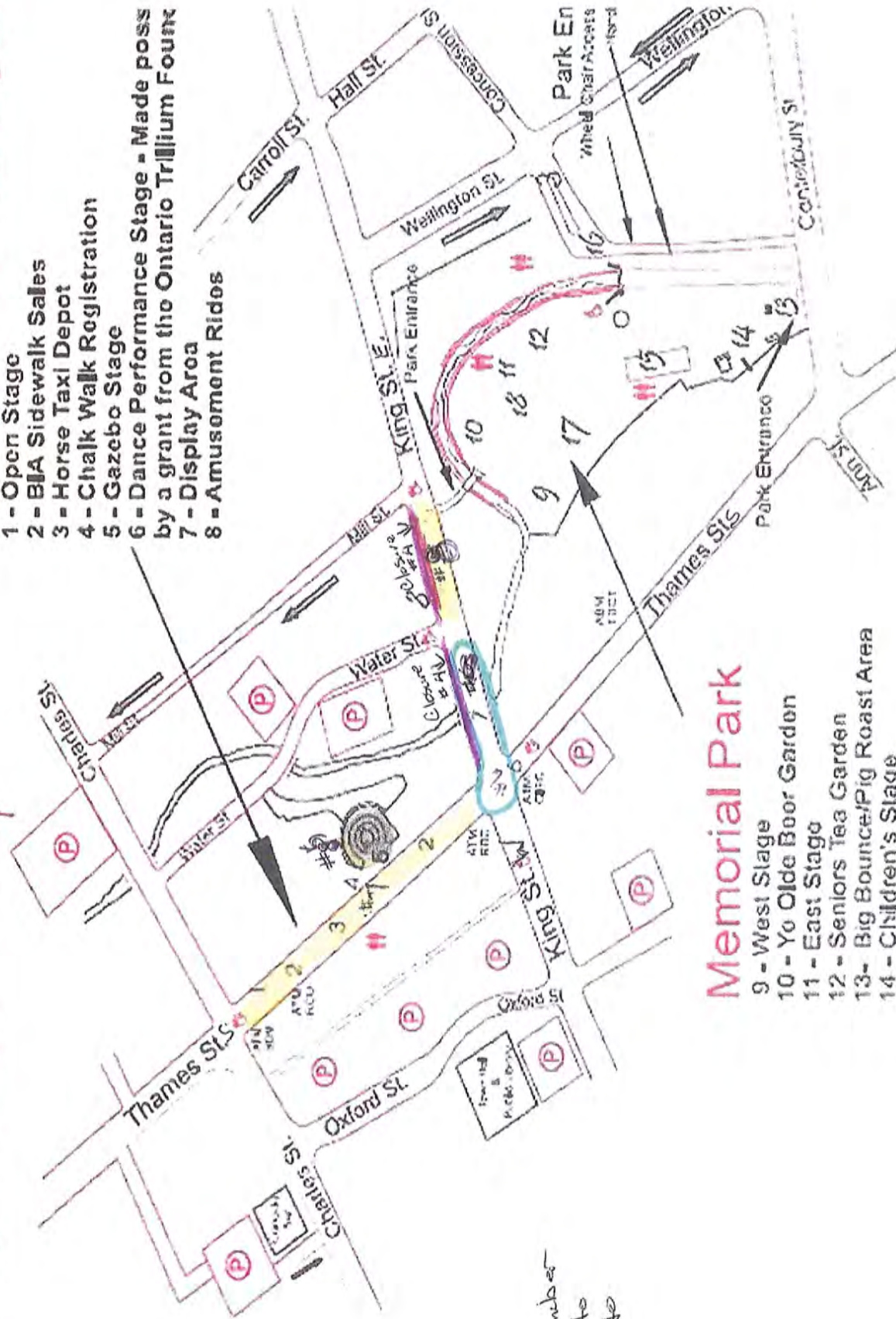
Carolin French, Treasurer
Canterbury Folk Festival

Interbury Folk Festival Location Map



Downtown - Thames & King St

- 1 - Open Stage
- 2 - BIA Sidewalk Sales
- 3 - Horse Taxi Depot
- 4 - Chalk Walk Registration
- 5 - Gazebo Stage
- 6 - Dance Performance Stage - Made possible by a grant from the Ontario Trillium Foundation
- 7 - Display Area
- 8 - Amusement Rides



Memorial Park

- 9 - West Stage
 - 10 - Yo Olde Boor Garden
 - 11 - East Stage
 - 12 - Seniors Tea Garden
 - 13 - Big Bounce/Pig Roast Area
 - 14 - Children's Stage
 - 15 - Playground Equipment
 - 16 - Food Vendors
 - 17 - Yvonne Hunt Memorial Stage
 - 18 - CFF Store & Volunteer Booth
 - 3 - Horse Taxi Depot
- Road Closed
 Washrooms
 Parking

before a number
 co-relates to
 requests to
 Council.

(P) Vendors are scattered throughout Memorial Park

April 7, 2014

Council, Town of Ingersoll
130 Oxford Street, 2nd Floor
Ingersoll, ON
N5C 2V5

RE: Ingersoll Cheese & Agricultural Museum May Day Event

Dear Members of Council,

This year's May Day event is scheduled for Sunday, May 4, 2014. Entertainment and activities will be taking place on the museum grounds from 12:00 PM until approximately 4:00 PM.

On behalf of the staff and volunteers of the Ingersoll Cheese & Agricultural Museum, I am requesting permission to close Centennial Lane through the museum grounds for the duration of the event.

Road Closure: Centennial Lane

Date: Sunday, May 4, 2014

Time: Road closed from 11:45 AM to 4:00 PM

Purpose: Ingersoll Cheese & Agricultural Museum May Day Event

Thank you in advance for this consideration.

Sincerely,



Scott Gillies
Curator
Ingersoll Cheese & Agricultural Museum



TOWNSHIP OF ZORRA



TOWN OF INGERSOLL



TOWNSHIP OF SOUTH-WEST OXFORD

The Office of the Premier
Legislative Building
Queen's Park
Toronto, Ontario M7A 1A1

April 14th, 2014

Dear Premier Wynne,

We watched with great interest as you were interviewed on March 18th on the CBC's George Stroumboulopoulos Tonight program. It was with particular interest to us as Mayors, representing the people of our communities and the people of the wider Oxford County, to hear you speak of the changes you have made within provincial ministries in the wake of recent controversies.

When speaking about the gas plants in Oakville and Mississauga, you stated "We've changed the rules about how you put those big pieces of energy infrastructure in communities and give communities more hands on contact with those decisions." Furthermore, you went on to say that with respect to health spending "We've changed the culture in those organizations and we've changed the rules."

First, let us say that we applaud your efforts in these changes and we do hope that the result is an open and transparent process for all major projects in the province. We are writing you today to impress upon you not to stop at these two ministries with respect to changing the rules and the culture. We ask you to ensure that communities have more "hands on contact" with all of the decisions that have a considerable impact on the host communities, but are dealt with at the ministry level. In addition, we would ask you to go further in explaining your intended changes and how that process would work at the local level, including the powers of the Ontario Municipal Board in decisions made by host communities.

In our case here in Zorra, Ingersoll and South-West Oxford, this impact is the proposed privately-owned mega landfill in our community. As the Minister of Agriculture and Food you will be aware that this proposal by Walker Environmental Group on the Carmeuse Lime property would place one of the largest landfills in Canada on the banks of the historic Thames River, in the heart of the county known as the dairy capital of Canada.

We would ask that you please insist on your Minister of the Environment, the Honourable Jim Bradley, that no further landfills designed for the importation of garbage are approved unless there is a willing host community and that local land use planning decisions are respected. As you have said in March, the time has come to change the culture, change the rules and support communities such as ours in deciding if we are a willing to host a new mega-dump.

Yours sincerely,

Margaret Lupton
Mayor, Township of Zorra

Edward J. Comiskey
Mayor of Ingersoll

David Mayberry
Mayor, Township of South-West Oxford

cc. The Honourable Jim Bradley, Minister of the Environment
The Honourable Linda Jeffrey, Minister of Municipal Affairs and Housing



THE CORPORATION OF THE TOWN OF INGERSOLL

BY-LAW NO. 14 – 4752

A By-law to provide for the levy and collection of special charges in respect of the Business Improvement Area for the year 2014.

WHEREAS subsection 208(1) of the Municipal Act S.O., 2001 c. 25 as amended, provides that the council of a municipality shall in each year levy a special charge upon rateable property in a business improvement area which has been designated under subsection 204(1); by levy upon rateable property in the improvement area that is in a prescribed business property class; or by levy upon rateable property in the improvement area that is in a prescribed property class and that, in council's opinion derives benefit from the improvement area.

NOW THEREFORE the Council of the Corporation of the Town of Ingersoll enacts as follows:

- (1) That for the purpose of the Board of Management of the Ingersoll Business Improvement Area, there be levied and collected the sum of \$77,780 as per Schedule "A" attached on all rateable Commercial, Shopping Centre and Industrial properties within the area defined by By-law No. 87-3314. The above levy is comprised of a fixed, special non-refundable fee of \$100 per annum per property plus a taxation levy.
- (2) That Schedule "A" attached hereto forms part of this by-law.

READ a first and second time in Open Council 14th day of April, 2014.

READ a third time and passed in Open Council 14th day of April, 2014.

Edward (Ted) Comiskey, Mayor

Michael Graves, Clerk

"SCHEDULE A"

**Town of Ingersoll
Business Improvement Area
2014 Budget and Tax Rates**

	2014 Budget
Administration	
LUNCH WAGON PERMITS	-100.00
MUNICIPAL TAX LEVY	-77,780.00
MUNICIPAL SUPPLEMENTARY LEVY	-1,000.00
INTEREST EARNED	-300.00
OFFICE SUPPLIES	300.00
TELEPHONE	250.00
POSTAGE	800.00
PHOTOCOPIER	400.00
SUBSCRIP AND PUBLICATIONS	125.00
NEW EQUIPMENT	150.00
INSURANCE	600.00
MEMBERSHIP FEES	300.00
MEETINGS & CONFERENCES	2,500.00
STAFF TRAINING	300.00
AUDIT FEES	2,200.00
TAX REFUNDS/ABATEMENTS	5,000.00
PROMOTION & MEALS	1,895.00
EQUIPMENT REPAIRS & MAINT	75.00
TRSF TO OWN FUNDS - GEN FUND	3,000.00
CONTRIBUTION TO RESERVE BIA	2,135.00
	<u>-59,150.00</u>

Property Class	2014 Tax Rate
Commercial CT	0.00193401
Commercial CU	0.00135381
Commercial CX	0.00135381
New Commercial XT	0.00193401
Shopping Centre ST	0.00193401
Shopping Centre SU	0.00135381
Industrial IT	0.00267455
Industrial IU	0.00173845

Promotion	
MISCELLANEOUS - RECOVERIES	-500.00
RIB FEST PROCEEDS	-23,300.00
TRSFs FROM OWN FUNDS-RESERVES	-15,000.00
OFFICE SUPPLIES	100.00
NEW EQUIPMENT	150.00
ENTERTAINMENT	500.00
RIBFEST EXPENSES	27,500.00
MIDNIGHT MADNESS	7,000.00
AUGUST DT SIDEWALK DAYS	4,000.00
STUDIES & SURVEYS	16,500.00
ADVERTISING - RADIO	5,500.00
ADVERTISING	5,000.00
GRAPHICS & PRINTING	3,000.00
GRANTS TO VOLUNTARY ORG	4,000.00
HONOURS & AWARDS	500.00
CHRISTMAS PARADE	2,500.00
MISCELLANEOUS EXPENSE	600.00
	<u>38,050.00</u>

Beautification	
MISCELLANEOUS REVENUE	-600.00
STREET DECORATIONS	10,000.00
EQUIPMENT REPAIRS & MAINT	1,000.00
FACADE FORGIVABLE LOAN	2,500.00
TRSF TO OWN FUNDS-GEN FUND	8,200.00
	<u>21,100.00</u>
	<u>0.00</u>

READ a first and second time this 14th day of April, 2014.

READ a third time and finally passed this 14th day of April, 2014.

Ted Comiskey, Mayor

Michael Graves, Clerk


SCHEDULE "A"

TO BY-LAW No. 14-4753

PART LOTS 13 AND 14, SOUTH OF VICTORIA STREET, BLOCK 74, REGISTERED PLAN 279
TOWN OF INGERSOLL



THIS IS SCHEDULE "A"
TO BY-LAW No. 14-4753, PASSED
THE 14TH DAY OF APRIL, 2014

 AREA OF ZONE CHANGE TO R2-17

NOTE: ALL DIMENSIONS IN METRES



MAYOR

CLERK