



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

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

Minutes of Council Committee Meetings

- 1) Ingersoll Police Services Board Meeting Minutes – [September 16, 2019](#)
- 2) Ingersoll Recreational Trails Committee Meeting Minutes – [September 26, 2019](#)
- 3) Ingersoll Business Improvement Area (BIA) Board Meeting Minutes – [October 8, 2019](#)
- 4) Ingersoll Municipal Heritage Committee Meeting Minutes – [October 28, 2019](#)
- 5) Ingersoll Cheese and Agricultural Museum Meeting Minutes – [October 30, 2019](#)

Correspondence – Note and File

Accounts

Monthly Cheque Disbursements – [October 2019](#)

Monthly Staff Reports

- 1) Building Report [B-021-19](#)
- 2) Clerk's Report [C-048-19](#)
- 3) Community Services Report [CS-039-19](#)

- 4) Fire Services Report [F-012-19](#)
- 5) Operations Report [OP-021-19](#)
- 6) Treasury Report [T-025-19](#)

Upcoming Council Meetings

Regular Meeting of Council
Monday, December 9, 2019, 6:00 p.m.
Town Centre, Council Chambers

Council Committee Meetings

Please check the events calendar at www.ingersoll.ca in the event of changes to Committee meeting dates and times.

Harvest Festival

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

Ingersoll BIA

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

Safe Cycling Committee

2nd Thursday of the Month
Town Centre, JC Herbert Room
6.30pm

Municipal Heritage Committee

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

Recreational Trails Committee

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

Transportation Committee

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

Museum Committee

3rd Thursday of the Month
Cheese Museum
6:30 p.m.

Police Services Board

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



INGERSOLL POLICE SERVICES BOARD

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

MINUTES OF GENERAL BOARD MEETING

OF

September 16 2019

Minutes of the General Board Meeting of Ingersoll Police Services Board held on Monday September 16, 2019 at 5:00 pm in the J.C. Herbert room, 130 Oxford Street (Town Hall).

Present:

Rick Eus, Member
Mhairi Kersel, Chair,
Darell Parker, Vice chair
Ted Comisky, Mayor
Sam Horton, Member
Sherri Wiebe, Secretary

Also Present:

Inspector Tony Hymers, OPP Oxford

1. CALL TO ORDER

The Chair called meeting to order at 5:00pm.

2. ADOPTION OF AGENDA

September 16, 2019 Police Services Board Meeting.

Moved by: T. Comisky

Seconded by: S.Horton

That the September 16, 2019 Ingersoll Police Services Board meeting agenda be approved as printed and circulated with additions (potential committee, Bylaw 19-5060, complaints to Mayor). CARRIED.

3. Delegations declared – There were none.

“Dedicated to Excellence”

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

5. **ADOPTION OF MINUTES**

a) July 23, 2019 Police Services Board meeting minutes.

The Board reviewed the minutes of July 23, 2019 meeting.

Moved by: T. Comisky

Seconded by: D. Parker

That the July 23, 2019 Police Services Board Meeting Minutes be approved as printed and circulated. CARRIED

6. **BUSINESS ARISING FROM THE MINUTES**

a) Meeting with Inspector and Town of Ingersoll had taken place Sept 5, 2019 and policy with draft report to submit to council members with discussion of the parades and policies.

b) Zone 4 meeting changed to September 24th 8 am in Niagara Falls

7. **DETACHMENT REPORTS**

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

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

Inspector T. Hymers provided a comprehensive review of the Police Services report for July 2019 and reported that calls for service totaled 226 and year to date totaled 2082. 2018 year to date totaled 2139. Indicatives this month was Canada Long weekend aggressive driving campaign. The Mayor discussed why the bylaw showed no tickets for parking or bylaw when he received complaints on parking on Oxford Ave where there is no parking signs. Inspector notified the board of the public safety presentation with community safety officer, street crime officers and mental health team scheduled for Nov 12 6-8pm. Wanting to discuss free location options for this meeting. Secretary will email options to Patti at O.p.p.

Moved by: T. Comisky

Seconded by: S.Horton

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

CARRIED.

8. POLICE BUSINESS

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

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

Moved by: R. Eus

Seconded by: D.Parker

The Town of Ingersoll Police Services Board accepts and approves to pay the expenses for the secretary in the amount up to \$153.56 for internet expense.

CARRIED.

9. OTHER BUSINESS

A) next OAPSB meeting is September 24, 2019 in Niagara Falls. Secretary to register S.Horton, T.Comisky, D.Parker to attend meeting and will forward the agenda to attendees.

B) Board members agreed to not purchase a table for the Crimestoppers Gala but purchase individual tickets, interested members to advise Secretary.

C) Discussion with all members around the High School resource officer as budgets are being looked at soon and our contract with OPP is coming up in the new year. We can use him for public education and options to expand his position with only using part time hours at high school and expand his position.

D) Community meeting regarding break ins and Mayor wanted to discuss the potential of a committee with the following groups: social services, town councilors, police board, and OPP to address issues of theft, drugs, mental illness and homelessness.

E) Inspector asked secretary to give him an action listing with each meeting as to things the board wishes for him to follow up on. September action listing: 1. Email Lisa to arrange the bill for community contact cards. 2. Report to board on what social platforms that crimestoppers uses (email, facebook, twitter, etc) 3. Report to board when (dates) of patrols at Garnet Elliott ravine, previously reported complaints to Mayor. 4. Follow up with focused patrols on Oxford Ave, parked vehicles on non parking side of road at the curve. Very difficult to see if busses are coming towards curve and cannot see when cars are in non parking zone. Complaint reported to Mayor.

F) The secretary will contact I.T. to include Crimestoppers on our website with email contact: oxfordcs@execulink.com and web site of www.oxfordcrimestoppers.com

Moved by: D. Parker

Seconded by: S.Horton

The Town of Ingersoll Police Services Board accepts and approves the payment of invoice to reprint more community contact cards (approximately 500) up to the amount of \$100, from the auction proceeds.

CARRIED.

Moved by: D.Parker

Seconded by: R.Eus

The Town of Ingersoll Police Services Board recognizes the Mayor's request for our support for the establishment of a committee comprised of social services, town councilors, OPP and our board to address issues of homelessness, drug abuse, mental illness and theft in our community.

CARRIED.

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

11. NEXT MEETING

The next meeting of the Police Services Board will take place on Tuesday October 29, 2019 in the Town of Ingersoll JC Herbert room or at the call of the Chair.

12. ADJOURNMENT

Moved by: R.Eus

That the meeting of the Ingersoll Police Service Board held Monday September 16, 2019 be adjourned at 7:24 p.m.

CARRIED.

MINUTES APPROVED October 29/19

Chair

Secretary

Ingersoll Trails Committee minutes

September 26th 2019

present: Mike Hawkins, Fred Freeman, Brian Petrie, Steve Mcswiggen, Costantino Mongelli, Darryl Capern

1. Chair welcomed everyone and introductions were made
2. Motion was made by Brian and seconded by Mike to accepted the agenda - passed
3. Pass meeting minutes were unavailable
4. Motion was made by Fred and seconded by Brian to nominate Mike to the position of Vice Chair- passed, Brian acted as recording secretary
5. A motion was made by Brian and seconded by Mike asking for an update to be provided from town staff regarding the status of the committee's budget, reserves and projected future budget- passed
6. the committee discussed the items of number 6 on the agenda and is seeking an update on the progress of those projects from staff
7. the committee discussed membership and agreed to ask the town clerk for an up to date list of membership and to promote the committee is open to new members
8. next meeting October 23 2019 6:30 JC Herbert room Town Hall
9. Mike moved for Adjournment



Ingersoll Business Improvement Area (BIA)
Meeting Minutes
Monthly Board Meeting
Tuesday October 8, 2019
5:45 PM – JC Herbert Room – Town Hall

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

1. **Welcome/Introductions – Kathleen Young, Chair**
Meeting called to order at 5:50pm.
2. **Disclosure of Pecuniary Interest**
None.
3. **Approval of BIA Agenda of October 8, 2019**
Moved by Chris Radford, Seconded by Dom Riccuito – Carried.
4. **Approval of BIA Minutes from September 10, 2019**
 - Previous minutes to be circulated and posted to the website upon approvalMoved by Amanda Evely, Seconded by Sue Reintjes – Carried.
5. **Business arising from BIA Minutes – September 10, 2019**
(To be added as required)
 - **BIA Call List**
 - In progress
 - **Laura Secord and Thomas Ingersoll Plaques**
 - In progress



Ingersoll Business Improvement Area (BIA)

Meeting Minutes

Monthly Board Meeting

Tuesday October 8, 2019

5:45 PM – JC Herbert Room – Town Hall

6. Financial Statements and Report from October 8, 2019

Financial statements were reviewed from September 2019. Statements included paid invoices for the End of Summer Bash (entertainment, balloon twisting, face painting and the Village Voice ad), Summer/Fall Community Calendar, Rotary Christmas Parade donation, Moonlight Madness (balloon twisting).

7. Correspondence

Weddingfavours.ca provided notice that their business had closed in September. All inventory is now on sale and a Facebook group has been created to post all sale items.

8. Ingersoll Festivals and Special Events

- Send Us Your Photos Contest

- Henry Benjamin won September's contest – prize was a gift certificate to the Olde Bakery Café and PBs Fries
- Continue to promote this contest for the month of October
- Floral Occasions will be donating a \$50.00 Gift Certificate

• Winter Calendar – planning on track

- Calendar to be printed the week of October 23rd

• Moonlight Madness / Lighting of the Lights – planning on track

- Event will take place on Thursday November 21st from 6:00pm to 7:30pm in Downtown Ingersoll

9. Any Other Business

• Lighting of the Lights & Santa's Village

- Corporate Services was inquiring about the idea of combining the Lighting of the Lights event with Santa's Village
- Unanimous decision by the BIA Board of Management to not combine/change the date of the Lighting of the Lights event

• Christmas Candy Cane

- Corporate Services was inquiring about the use of the Christmas Candy Cane – does the BIA plan to utilize during the Christmas season?
- Objective is to put up the Candy Cane - will need to speak with Corporate Services regarding logistics of installation (i.e. cement pad required)



Ingersoll Business Improvement Area (BIA)
Meeting Minutes
Monthly Board Meeting
Tuesday October 8, 2019
5:45 PM – JC Herbert Room – Town Hall

- **The Hub Magazine**
 - Kathy Eller, the Hub Magazine, spoke during Septembers meeting regarding The Hub magazine and its publication
 - Following the meeting, Kathy provided a proposal for the BIA to review:
 - Cost per page is \$900
 - The breakdown would be the BIA purchases \$300.00 – this purchase could be an ad or an advertorial about events/what's happening in town
 - The BIA Board discussed potential avenues for advertising

Motion to promote a full page ad for Moonlight Madness/Shop Ingersoll Draw in November's 'The Hub' issue.
Moved by Dom Riccuito, Seconded by Lisa Janssen – Carried.
- **Committee Guidelines Handbook**
 - Handbook was distributed to the Board of Management, by email, for review
 - Members will be asked to adhere to the guidelines
 - Some members had mentioned not receiving the email with the handbook – Lauryn to redistribute
- **HR Downloads Training**
 - Town of Ingersoll HR Department has circulated all training modules that are to be completed by the Board of Management
 - By law, all members are asked to complete this training
 - Deadline to complete and submit your certificate is November 5, 2019
- **Christmas Hours**
 - Extended Christmas hours to begin December 9th plus businesses to be open on Sunday December 15th and Sunday December 22nd - only applicable to those businesses interested in participating

NEXT MEETING – Tuesday November 5, 2019

10. Adjournment

Meeting adjourned at 6:30pm
Moved by Chris Radford.

Ingersoll Municipal Heritage Committee Meeting Minutes

28th October 2019

Meeting Date: 28 October 2019

Meeting Location: J.C. Herbert Room

Meeting Time: 6pm

Attendees: Rick Eus(Council Rep.) Harold Matthews
Peter Krats Paula Toft (Staff Liaison)

Regrets: Denise Connor

Welcome and Call to Order

Paula Toft called the meeting to order at 6pm

Agenda Approval

Moved by: Rick Eus

Seconded by: Peter Krats

THAT the 28th October 2019 agenda be accepted as presented.

Disposition: CARRIED

Introductory Comments

The purpose of the committee was identified as a method of preservation from destruction of valuable heritage properties. The background of the Heritage committee along with the positive changes to the Heritage Act were discussed..

Election of Chair

The process was explained, nominations called for followed by the vote for Chair and Vice Chair.

Moved by: Rick Eus

Seconded by: Peter Krats

That Harold Matthews be appointed Chair of the Heritage committee.

Disposition: CARRIED

Moved by: Rick Eus

Seconded by: Harold Matthews

That peter Krats be appointed vice chair of the Heritage committee

Disposition: CARRIED

Harold Matthews took the Chair

Other Discussions

The question was raised surrounding how the committee advertised for members, and it was decided to re-advertise to attract more members. A Flyer is to be created and posted at various locations throughout Town and on Social media. Quorum was discussed as a concern in light of the number of committee members.

The making of a heritage inventory was discussed, committee members decided to approach other established local Heritage committees for guidance on getting started.

HM – Stratford / PK-St Mary's.

Educational opportunities will be sought out to help broaden knowledge of committee members. All links to current resources will be emailed to committee by PT.

Scheduling of regular meeting slot

After discussion it was decided that an afternoon meeting would be preferable.

The 3rd Monday of the month at 2:30pm was selected as the regular slot.

Moved by: Rick Eus

Seconded by: Harold Matthews

THAT regular monthly meetings be held on the third Monday of the month at 2:30pm

Disposition: CARRIED

Adjournment

Moved by: Harold Matthews

Seconded by: Peter Krats

THAT the October 28th meeting be adjourned at 7:20pm

Disposition: CARRIED

Next meeting date: Monday 18th November at 2:30pm

Ingersoll Cheese and Agricultural Museum
MINUTES

Monthly Committee Meeting
October 30, 2019

Present: Scott Gillies, Lauryn Ostermaier, Mike Bowman, Gord Lesser, Ted Hunt, Dick Huntley

Regrets: Michaela Bartram, Jon Bowman, Ken Riehl, Brian Petrie, Brenda Seaton

1. Welcome

Meeting chaired by Mike Bowman.

Chair welcomed everyone and called the meeting to order at 6:34pm

2. Approval of the Agenda for October 30, 2019

Moved by Gord, Seconded by Dave– CARRIED.

3. Approval of the Minutes of September 25, 2019

Moved by Ted, Seconded by Dave – CARRIED.

4. Curators Report

Report was circulated to members. Curator’s report focused on future tours and programming, as well as recent collections work. The report also highlighted current research projects, Sports Hall of Fame celebration and construction work occurring on the North Barn roof. Miscellaneous notes included, but were not limited to, OMA conference information, updates regarding the Kirwin Pavilion signage, Santa Clause Parade float.

Moved by Dave, Seconded by Ted – CARRIED.

5. Correspondence

Upcoming speaker series event posters were circulated. Events include:

- 1) Elgin County Museum is hosting a book signing and presentation on Saturday November 16th at 1pm in St. Thomas. The book is called “Onions Skin & Peach Fuzz” by authors Bonnie Sitter and Shirleyan English.

6. Unfinished Business

Roof Tender

- Mr. Yoder completed the North Barn roof under budget
- Objective is to update the Blacksmith Shop and the School in 2020

Kirwin Pavilion Sign

- Members of the Kirwin family are will to donate funds to help pay for the cost of a permanent sign

A: Michael Graves to contact EARTH Power to ask permission to place the sign on the pole and discuss logistics of placement, etc.

MURC (Multi-Use Recreational Complex)

- Museum is no longer part of the MURC plans

7. Business

Dairy Capital Cheese

- Dairy Capital Cheese organizers would like to host their 2020 event at the museum in early May. More discussions are required.

St. James Anglican Church

- Museum has become the recipient of artifacts from St. James Anglican Church consisting of photographs, artwork and some objects.
- Going to accept the large plaques for Charles Ingersoll, Alfred and Edward Norsworthy – once they are removed from the walls.

Parade

- The date for this year's parade is Saturday November 16th
- The theme is Christmas music so any and all ideas for a museum float are welcome

Sherbrooke Barn

- Ted to move forward with completing inventory for the Sherbrooke Barn as well as, additional buildings. Will determine how to move forward with showcasing machinery in the Spring.

8. Historical Perspective

None.

9. Adjournment

Meeting adjourned at 7:53pm.

Next meeting is scheduled for Thursday November 14, 2019 at 6:30pm.

Town of Ingersoll
 Monthly Cheque Disbursements
 October 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 152,701.59

<u>VENDOR/VOUCHER #</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
ROYAL BANK OF CANADA						
93,654	54189	01-7000-4000-41300	TRADE SHOWS	BUYING FOREIGN CURRENCIES	\$1,309.13	
93,654	54189	01-0000-0100-00100	BANK	BUYING FOREIGN CURRENCIES	\$0.00	\$1,309.13
1199794 ONTARIO LTD.						
93,650	54190	01-0000-2000-00756	COND. BLDG. PERMIT - DEPOSIT	CND BLDG PERMIT REFUND2017-209	\$3,000.00	
93,650	54190	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CND BLDG PERMIT REFUND2017-209	\$0.00	\$3,000.00
407 ETR						
93,629	54191	01-3000-4000-40630	STAFF TRAINING	FIRE COLLEGE TRAINING EXP	\$17.11	
93,629	54191	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE COLLEGE TRAINING EXP	\$0.00	\$17.11
AFFORDABLE PORTABLES						
93,647	54192	40-8000-6900-40585	SOLLGOOD SOCIAL MARKET	BIA END OF SUMMER TOILET RENTA	\$325.63	
93,647	54192	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BIA END OF SUMMER TOILET RENTA	\$35.97	
93,647	54192	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BIA END OF SUMMER TOILET RENTA	\$0.00	\$361.60
CONTRACTED TRAINER						
93,630	54193	01-1000-4000-40630	STAFF TRAINING	CLERK DEPT TRAINING	\$292.67	
93,630	54193	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLERK DEPT TRAINING	\$0.00	\$292.67
DIRECTOR OF FAMILY RESPONSIBILITY						
93,617	54194	01-0000-2100-00718	FAMILY SERVICES	FAMILY SUPPORT CASE 1005697	\$1,994.00	
93,617	54194	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FAMILY SUPPORT CASE 1005697	\$0.00	\$1,994.00
DP DRILLING SERVICES INC.						
93,595	54195	01-0000-0250-61498	GC18-186-CENTRE ST-RECONSTR	CENTRE ST ST LITS	\$1,180.42	
93,595	54195	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CENTRE ST ST LITS	\$130.38	
93,595	54195	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CENTRE ST ST LITS	\$0.00	\$1,310.80
TOWN RESIDENT						
93,649	54196	01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2019-0154	\$1,000.00	
93,649	54196	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2019-0154	\$0.00	\$1,000.00
HANSFORD TREE SERVICE						
93,598	54197	01-4500-4121-80000	MATERIALS-ROADSIDE MAINT, BRUSH, TREE TRIM,	TREE REMOVAL	\$3,790.56	
93,598	54197	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TREE REMOVAL	\$418.69	
93,598	54197	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TREE REMOVAL	\$0.00	\$4,209.25
PETTY CASH-FIRE DEPT						
93,634	54198	01-3000-4000-41610	FIRE FIGHTING EQUIPMENT	PETTY CASH-FIRE DEPT	\$4.07	
93,634	54198	01-3000-4000-40290	UNIFORMS & CLOTHING	PETTY CASH-FIRE DEPT	\$25.00	
93,634	54198	01-3000-4000-42900	MISCELLANEOUS EXPENSE	PETTY CASH-FIRE DEPT	\$22.23	
93,634	54198	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PETTY CASH-FIRE DEPT	\$0.45	
93,634	54198	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PETTY CASH-FIRE DEPT	\$14.89	
93,634	54198	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PETTY CASH-FIRE DEPT	\$0.00	\$66.64
INGERSOLL DISTRICT CHAMBER ***						
93,640	54199	40-8000-6900-41160	HONOURS & AWARDS	AWARDS OF EXCELLENCE SPONSOR	\$250.00	
93,640	54199	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	AWARDS OF EXCELLENCE SPONSOR	\$0.00	\$250.00

Town of Ingersoll
 Monthly Cheque Disbursements
 October 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 152,701.59

<u>VENDOR/VOUCHER #</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
93,644	54199	01-0100-4000-41020	PROMOTION & MEALS	FOOD & WINE TICKETS	\$81.05	
93,644	54199	01-1000-4000-41020	PROMOTION & MEALS	FOOD & WINE TICKETS	\$40.52	
93,644	54199	01-7000-4000-41020	PROMOTION & MEALS	FOOD & WINE TICKETS	\$40.52	
93,644	54199	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FOOD & WINE TICKETS	\$8.95	
93,644	54199	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FOOD & WINE TICKETS	\$4.48	
93,644	54199	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FOOD & WINE TICKETS	\$4.48	
93,644	54199	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FOOD & WINE TICKETS	\$0.00	\$180.00
INGERSOLL RURAL CEMETERY BOARD						
93,641	54200	01-1500-4000-98200	TRANSFERS TO CEMETERY BOARD	RURAL CEMETERY FINAL PMT	\$41,358.75	
93,641	54200	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	RURAL CEMETERY FINAL PMT	\$0.00	\$41,358.75
I.T.O.P.A.						
93,588	54201	01-1000-4000-41000	ADVERTISING	PROG AD 2019	\$160.00	
93,588	54201	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PROG AD 2019	\$0.00	\$160.00
KBC SPECIALTY PRODUCTS INC.						
93,561	54202	01-5100-6070-41530	EQUIP REPAIRS & MAINT	CHANGE RM CHILD PROTECT SEATS	\$250.00	
93,561	54202	01-0000-0200-00325	HST RECEIVABLE100%	CHANGE RM CHILD PROTECT SEATS	\$32.50	
93,561	54202	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CHANGE RM CHILD PROTECT SEATS	\$0.00	\$282.50
KIWANIS OF INGERSOLL						
93,586	54203	01-0100-4000-41020	PROMOTION & MEALS	CHIP-IN-FORE-KIDS GOLF	\$468.28	
93,586	54203	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CHIP-IN-FORE-KIDS GOLF	\$51.72	
93,586	54203	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CHIP-IN-FORE-KIDS GOLF	\$0.00	\$520.00
KNILL FABRICATION LTD.						
93,639	54204	40-8000-4000-40270	NEW EQUIPMENT	BIA-BIKE REPAIR STATION	\$2,544.00	
93,639	54204	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BIA-BIKE REPAIR STATION	\$281.00	
93,639	54204	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BIA-BIKE REPAIR STATION	\$0.00	\$2,825.00
LONG & McQUADE						
93,607	54205	01-5200-6090-40270	NEW EQUIPMENT	POWER DIST SYS	\$159.00	
93,607	54205	01-0000-0200-00325	HST RECEIVABLE100%	POWER DIST SYS	\$20.67	
93,607	54205	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	POWER DIST SYS	\$0.00	\$179.67
MATRIX SOLUTIONS INC.						
93,587	54206	01-0900-4000-40880	CONSULTING FEES	AUG CONSULTANT SERVICES	\$8,009.03	
93,587	54206	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	AUG CONSULTANT SERVICES	\$884.64	
93,587	54206	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	AUG CONSULTANT SERVICES	\$0.00	\$8,893.67
MCKENZIE HOMES						
93,651	54207	01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2015-62	\$1,000.00	
93,651	54207	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2015-62	\$0.00	\$1,000.00
MINISTRY OF FINANCE - M.T.O. *						
93,628	54208	01-3400-4000-41510	VEHICLE REPAIR	ANNUAL LIC STICKER RENEWAL	\$120.00	
93,628	54208	01-4500-4230-46381	938100 T1-14 DODGE RAM	ANNUAL LIC STICKER RENEWAL	\$120.00	
93,628	54208	01-4500-4230-46382	938200 T2-16 FORD 1 TONNE	ANNUAL LIC STICKER RENEWAL	\$361.00	

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<u>VENDOR/VOUCHER #</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
93,628	54208	01-4500-4230-46383	938300 T3-17 INTERNATIONAL TRUCK	ANNUAL LIC STICKER RENEWAL	\$1,316.75	
93,628	54208	01-4500-4230-46384	938400 T4-15 INTERNATIONAL TRUCK	ANNUAL LIC STICKER RENEWAL	\$1,316.75	
93,628	54208	01-4500-4230-46385	938500 T5-07 INTERNATIONAL D TRUCK	ANNUAL LIC STICKER RENEWAL	\$1,390.25	
93,628	54208	01-4500-4230-46386	938603 T6-11 FREIGH TRUCK	ANNUAL LIC STICKER RENEWAL	\$1,167.00	
93,628	54208	01-4500-4230-46387	938700 T7-09 DODGE 3500	ANNUAL LIC STICKER RENEWAL	\$361.00	
93,628	54208	01-4500-4230-46388	938800 T8-18 INTERNATIONAL TRUCK	ANNUAL LIC STICKER RENEWAL	\$1,167.00	
93,628	54208	01-4500-4230-46389	938900 T9-13 DODGE 1500	ANNUAL LIC STICKER RENEWAL	\$265.25	
93,628	54208	01-4500-4230-46390	939000 T10-09 DODGE 2500	ANNUAL LIC STICKER RENEWAL	\$120.00	
93,628	54208	01-4500-4230-46395	939500 ELGIN SWEEPER	ANNUAL LIC STICKER RENEWAL	\$651.75	
93,628	54208	01-4500-4230-46396	939600-TRUCK #16 2019 DODGE 1500	ANNUAL LIC STICKER RENEWAL	\$265.25	
93,628	54208	01-4000-4000-40410	LICENCES, TAGS, ETC.	ANNUAL LIC STICKER RENEWAL	\$120.00	
93,628	54208	01-5000-6050-40410	LICENCES, TAGS, ETC	ANNUAL LIC STICKER RENEWAL	\$361.00	
93,628	54208	01-5000-6050-40410	LICENCES, TAGS, ETC	ANNUAL LIC STICKER RENEWAL	\$120.00	
93,628	54208	01-5000-6050-40410	LICENCES, TAGS, ETC	ANNUAL LIC STICKER RENEWAL	\$120.00	
93,628	54208	01-5000-6050-40410	LICENCES, TAGS, ETC	ANNUAL LIC STICKER RENEWAL	\$120.00	
93,628	54208	01-5000-6050-40410	LICENCES, TAGS, ETC	ANNUAL LIC STICKER RENEWAL	\$361.00	
93,628	54208	01-5000-6050-40410	LICENCES, TAGS, ETC	ANNUAL LIC STICKER RENEWAL	\$265.25	
93,628	54208	01-5000-6050-40410	LICENCES, TAGS, ETC	ANNUAL LIC STICKER RENEWAL	\$120.00	
93,628	54208	01-5000-6050-40410	LICENCES, TAGS, ETC	ANNUAL LIC STICKER RENEWAL	\$265.25	
93,628	54208	01-5000-6050-40410	LICENCES, TAGS, ETC	ANNUAL LIC STICKER RENEWAL	\$265.25	
93,628	54208	01-3000-4000-41510	VEHICLE REPAIRS & MAINTENANCE	ANNUAL LIC STICKER RENEWAL	\$120.00	
93,628	54208	01-5000-6050-40410	LICENCES, TAGS, ETC	ANNUAL LIC STICKER RENEWAL	\$72.00	
93,628	54208	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ANNUAL LIC STICKER RENEWAL	\$0.00	\$10,811.75
MINISTRY OF FINANCE (OPP)***						
93,627	54209	01-3200-4000-40450	OPP CONTRACTED SERVICES	SEPT OPP SERVICES	\$200,527.00	
93,627	54209	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SEPT OPP SERVICES	\$0.00	\$200,527.00
MINUTEMAN PRESS						
93,571	54210	01-5100-6090-41000	ADVERTISING	FLYERS TO SCHOOLS	\$239.25	
93,571	54210	01-0000-0200-00325	HST RECEIVABLE100%	FLYERS TO SCHOOLS	\$31.10	
93,571	54210	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FLYERS TO SCHOOLS	\$0.00	\$270.35
ML CONSULTING						
93,643	54211	01-1000-4000-41500	CONTRACTED SERVICES	PAY EQUITY REVIEW	\$5,037.12	
93,643	54211	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PAY EQUITY REVIEW	\$556.38	
93,643	54211	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PAY EQUITY REVIEW	\$0.00	\$5,593.50
OLDE BAKERY CAFE						
93,626	54212	40-8000-4000-41020	PROMOTION & MEALS	BIA AGM REFRESHMENT	\$45.03	
93,626	54212	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BIA AGM REFRESHMENT	\$4.97	
93,626	54212	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BIA AGM REFRESHMENT	\$0.00	\$50.00
ORKIN CANADA CORP.						
93,637	54213	01-6200-4100-41700	BLDG REPAIRS & MAINTENANCE	MUSEUM PEST CONTROL	\$160.04	
93,637	54213	01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM PEST CONTROL	\$20.35	

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93,637	54213	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM PEST CONTROL	\$0.00	\$180.39
OXFORD FEED SUPPLY LTD						
93,559	54214	01-5000-6020-41700	BLDG REPAIRS & MAINT	ARENA SOFTNER SALT	\$504.00	
93,559	54214	01-0000-0200-00325	HST RECEIVABLE100%	ARENA SOFTNER SALT	\$65.52	
93,559	54214	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA SOFTNER SALT	\$0.00	\$569.52
OXFORD MOBILE FLEET SERVICE						
93,578	54215	01-3000-4000-41510	VEHICLE REPAIRS & MAINTENANCE	FIRE DEPT UNIT#1 ANNUAL SERVIC	\$355.53	
93,578	54215	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT UNIT#1 ANNUAL SERVIC	\$39.26	
93,578	54215	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT UNIT#1 ANNUAL SERVIC	\$0.00	\$394.79
93,579	54215	01-3000-4000-41510	VEHICLE REPAIRS & MAINTENANCE	SUPPORT UNIT ANNUAL SERVICE	\$410.64	
93,579	54215	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SUPPORT UNIT ANNUAL SERVICE	\$45.36	
93,579	54215	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SUPPORT UNIT ANNUAL SERVICE	\$0.00	\$456.00
93,580	54215	01-3000-4000-41510	VEHICLE REPAIRS & MAINTENANCE	AERIAL #1 ANNUAL SERVICE	\$2,822.85	
93,580	54215	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	AERIAL #1 ANNUAL SERVICE	\$311.80	
93,580	54215	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	AERIAL #1 ANNUAL SERVICE	\$0.00	\$3,134.65
93,581	54215	01-3000-4000-41510	VEHICLE REPAIRS & MAINTENANCE	PUMP#2 ANNUAL SAFETY SERVICE	\$1,637.20	
93,581	54215	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PUMP#2 ANNUAL SAFETY SERVICE	\$180.84	
93,581	54215	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PUMP#2 ANNUAL SAFETY SERVICE	\$0.00	\$1,818.04
ROGERS MEDIA INC.						
93,613	54216	40-8000-6900-40990	ADVERTISING - RADIO	BIA RED&WHITE SIDEWALK AD	\$712.32	
93,613	54216	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BIA RED&WHITE SIDEWALK AD	\$78.68	
93,613	54216	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BIA RED&WHITE SIDEWALK AD	\$0.00	\$791.00
93,614	54216	40-8000-6900-40990	ADVERTISING - RADIO	END OF SUMMER/HARVEST FEST AD	\$512.87	
93,614	54216	01-6200-6810-41000	ADVERTISING	END OF SUMMER/HARVEST FEST AD	\$504.00	
93,614	54216	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	END OF SUMMER/HARVEST FEST AD	\$56.65	
93,614	54216	01-0000-0200-00325	HST RECEIVABLE100%	END OF SUMMER/HARVEST FEST AD	\$65.52	
93,614	54216	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	END OF SUMMER/HARVEST FEST AD	\$0.00	\$1,139.04
93,615	54216	40-8000-6900-40990	ADVERTISING - RADIO	END OF SUMMER/HARVEST FEST AD	\$341.91	
93,615	54216	01-6200-6810-41000	ADVERTISING	END OF SUMMER/HARVEST FEST AD	\$336.00	
93,615	54216	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	END OF SUMMER/HARVEST FEST AD	\$37.77	
93,615	54216	01-0000-0200-00325	HST RECEIVABLE100%	END OF SUMMER/HARVEST FEST AD	\$43.68	
93,615	54216	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	END OF SUMMER/HARVEST FEST AD	\$0.00	\$759.36
SEARLES MOTOR PRODUCTS LIMITED						
93,570	54217	01-5000-6050-41510	VEHICLE REPAIRS & MAINT	2016 CHEV TRUCK REPAIR	\$531.94	
93,570	54217	01-0000-0200-00325	HST RECEIVABLE100%	2016 CHEV TRUCK REPAIR	\$69.15	
93,570	54217	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2016 CHEV TRUCK REPAIR	\$0.00	\$601.09
R & B SHULMAN INC.						
93,585	54218	10-0000-3537-80000	MATERIALS	FUSION SIGNAGE UPDATE-FINAL	\$9,226.80	
93,585	54218	01-0000-0200-00325	HST RECEIVABLE100%	FUSION SIGNAGE UPDATE-FINAL	\$1,199.48	
93,585	54218	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION SIGNAGE UPDATE-FINAL	\$0.00	\$10,426.28

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SOFE INITIATIVE						
93,638	54219	01-1000-4000-40600	MEMBERSHIP FEES	AGGREGATE ON ALLIANCE MEMBERSHIP	\$300.00	
93,638	54219	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	AGGREGATE ON ALLIANCE MEMBERSHIP	\$0.00	\$300.00
SPLASHABLES INC.						
93,562	54220	01-5100-6060-40420	PROGRAM SUPPLIES	DOLPHIN FLOATING SEATS	\$1,179.65	
93,562	54220	01-0000-0200-00325	HST RECEIVABLE100%	DOLPHIN FLOATING SEATS	\$153.35	
93,562	54220	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DOLPHIN FLOATING SEATS	\$0.00	\$1,333.00
AJ STONE COMPANY LTD						
93,636	54221	01-3000-4000-41610	FIRE FIGHTING EQUIPMENT	FIREFIGHTER EQUIP	\$430.52	
93,636	54221	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIREFIGHTER EQUIP	\$47.55	
93,636	54221	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIREFIGHTER EQUIP	\$0.00	\$478.07
THAMESFORD PIZZA						
93,572	54222	01-5200-6090-40500	SPECIAL EVENTS	FUSION PROG PIZZA	\$22.00	
93,572	54222	01-0000-0200-00325	HST RECEIVABLE100%	FUSION PROG PIZZA	\$2.86	
93,572	54222	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION PROG PIZZA	\$0.00	\$24.86
WATER & ICE NORTH AMERICA INC.						
93,560	54223	01-5100-4100-41530	EQUIP REPAIRS & MAINT	TIGERSHARK REPAIR	\$422.08	
93,560	54223	01-0000-0200-00325	HST RECEIVABLE100%	TIGERSHARK REPAIR	\$54.87	
93,560	54223	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TIGERSHARK REPAIR	\$0.00	\$476.95
1749266 ONTARIO LTD						
93,658	54224	01-0000-2000-00750	SITE PLAN SECURITY - DEPOSIT	WHITING ST SECURITY RELEASE	\$31,501.33	
93,658	54224	01-0000-0100-00100	BANK	WHITING ST SECURITY RELEASE	\$0.00	\$31,501.33
BLUE-CON CONSTRUCTION						
93,659	54225	01-0000-0250-60080	GC11-01 CTY CHARLES W SANITARY	CHARLES W-WONHAM TO THAMES	\$58,801.64	
93,659	54225	01-0000-0250-60081	GC11-02 CTY CHARLES W WATERMAIN	CHARLES W-WONHAM TO THAMES	\$70,942.32	
93,659	54225	10-0000-3298-80100	PRIME CONTRACT	CHARLES W-WONHAM TO THAMES	\$132,829.40	
93,659	54225	10-0000-3265-80100	PRIME CONTRACT	CHARLES W-WONHAM TO THAMES	\$105,723.00	
93,659	54225	01-0000-0250-61851	UG19-538-68 CHARLES W-SWR	CHARLES W-WONHAM TO THAMES	\$1,886.63	
93,659	54225	01-0000-0250-61803	B19-491-CHARLES/WONHAM-DUCT	CHARLES W-WONHAM TO THAMES	\$2,409.68	
93,659	54225	01-0000-2020-00650	ACCOUNTS PAYABLE-HOLDBACKS	CHARLES W-WONHAM TO THAMES	\$0.00	\$37,259.27
93,659	54225	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CHARLES W-WONHAM TO THAMES	\$37,038.85	
93,659	54225	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CHARLES W-WONHAM TO THAMES	\$0.00	\$372,372.25
CONTRACTED CLEANER						
93,754	54226	01-2000-4025-41500	CONTRACTED SERVICES	SEPT TOWN HALL CLEANING	\$1,221.12	
93,754	54226	01-2000-4030-41500	CONTRACTED SERVICES	SEPT TOWN HALL CLEANING	\$407.04	
93,754	54226	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SEPT TOWN HALL CLEANING	\$134.88	
93,754	54226	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SEPT TOWN HALL CLEANING	\$44.96	
93,754	54226	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SEPT TOWN HALL CLEANING	\$0.00	\$1,808.00
CANADIAN TIRE ASSOCIATE STORE						
93,662	54227	01-5000-6020-41700	BLDG REPAIRS & MAINT	KEY	\$3.99	

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93,662	54227	01-0000-0200-00325	HST RECEIVABLE100%	KEY	\$0.52	
93,662	54227	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	KEY	\$0.00	\$4.51
93,663	54227	01-5000-6020-41700	BLDG REPAIRS & MAINT	PAINT	\$59.27	
93,663	54227	01-0000-0200-00325	HST RECEIVABLE100%	PAINT	\$7.71	
93,663	54227	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PAINT	\$0.00	\$66.98
93,664	54227	01-5100-4100-41700	BLDG REPAIRS AND MAINT	VPCC BLDG SUPPLIES	\$55.03	
93,664	54227	01-0000-0200-00325	HST RECEIVABLE100%	VPCC BLDG SUPPLIES	\$7.15	
93,664	54227	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC BLDG SUPPLIES	\$0.00	\$62.18
93,665	54227	01-5000-6020-41700	BLDG REPAIRS & MAINT	HARDWARE	\$23.35	
93,665	54227	01-0000-0200-00325	HST RECEIVABLE100%	HARDWARE	\$3.04	
93,665	54227	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HARDWARE	\$0.00	\$26.39
93,666	54227	01-5000-6020-41700	BLDG REPAIRS & MAINT	FLASHLIGHT	\$23.98	
93,666	54227	01-0000-0200-00325	HST RECEIVABLE100%	FLASHLIGHT	\$3.12	
93,666	54227	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FLASHLIGHT	\$0.00	\$27.10
93,667	54227	01-5000-6020-41700	BLDG REPAIRS & MAINT	ARENA BLDG SUPPLIES	\$34.93	
93,667	54227	01-0000-0200-00325	HST RECEIVABLE100%	ARENA BLDG SUPPLIES	\$4.54	
93,667	54227	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA BLDG SUPPLIES	\$0.00	\$39.47
93,668	54227	01-5000-6020-41700	BLDG REPAIRS & MAINT	ARENA BLDG SUPPLIES	\$4.79	
93,668	54227	01-0000-0200-00325	HST RECEIVABLE100%	ARENA BLDG SUPPLIES	\$0.62	
93,668	54227	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA BLDG SUPPLIES	\$0.00	\$5.41
93,669	54227	01-5000-6020-41700	BLDG REPAIRS & MAINT	ARENA BLDG SUPPLIES	\$2.99	
93,669	54227	01-0000-0200-00325	HST RECEIVABLE100%	ARENA BLDG SUPPLIES	\$0.39	
93,669	54227	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA BLDG SUPPLIES	\$0.00	\$3.38
93,670	54227	01-5200-4100-40270	NEW EQUIPMENT	FUSION BLDG SUPPLIES	\$23.98	
93,670	54227	01-0000-0200-00325	HST RECEIVABLE100%	FUSION BLDG SUPPLIES	\$3.12	
93,670	54227	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION BLDG SUPPLIES	\$0.00	\$27.10
93,791	54227	01-5000-6050-41740	LAND MAINTENANCE & IMPROVEMENTS	WATERFALL ALGCIDE	\$10.99	
93,791	54227	01-0000-0200-00325	HST RECEIVABLE100%	WATERFALL ALGCIDE	\$1.43	
93,791	54227	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WATERFALL ALGCIDE	\$0.00	\$12.42
93,792	54227	01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	TOOLS	\$19.99	
93,792	54227	01-0000-0200-00325	HST RECEIVABLE100%	TOOLS	\$2.60	
93,792	54227	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOOLS	\$0.00	\$22.59
93,793	54227	01-5000-6050-41700	BLDG REPAIRS AND MAINT	WASP SPRAY	\$23.98	
93,793	54227	01-0000-0200-00325	HST RECEIVABLE100%	WASP SPRAY	\$3.12	
93,793	54227	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WASP SPRAY	\$0.00	\$27.10
DPA CONTRACTING LTD.						
93,718	54228	01-0000-2020-00650	ACCOUNTS PAYABLE-HOLDBACKS	8% HOLDBACK RELEASE	\$13,068.37	
93,718	54228	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	8% HOLDBACK RELEASE	\$1,443.45	
93,718	54228	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	8% HOLDBACK RELEASE	\$0.00	\$14,511.82
FLC PAINTING						

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	93,788	54229 10-0000-3537-80000	MATERIALS	FUSION PAINT	\$7,200.00	
	93,788	54229 01-0000-0200-00325	HST RECEIVABLE100%	FUSION PAINT	\$936.00	
	93,788	54229 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION PAINT	\$0.00	\$8,136.00
FLORAL OCCASIONS ***						
	93,674	54230 01-1000-4000-41160	HONOURS & AWARDS	GET WELL BASKET	\$66.14	
	93,674	54230 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GET WELL BASKET	\$7.31	
	93,674	54230 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GET WELL BASKET	\$0.00	\$73.45
JET ICE						
	93,797	54231 01-5000-6020-41700	BLDG REPAIRS & MAINT	ICE PAINTING	\$875.00	
	93,797	54231 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ICE PAINTING	\$0.00	\$875.00
VOLUNTEER REIMBURSEMENT						
	93,702	54232 01-6200-4000-41400	DISPLAYS	HALL OF FAME DISPLAY SUPPLIES	\$153.50	
	93,702	54232 01-0000-0200-00325	HST RECEIVABLE100%	HALL OF FAME DISPLAY SUPPLIES	\$19.96	
	93,702	54232 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HALL OF FAME DISPLAY SUPPLIES	\$0.00	\$173.46
INGERSOLL HOME CENTRE LTD						
	93,688	54233 01-3000-4100-41530	EQUIP REPAIRS & MAINTENANCE	FIRE DEPT EQUIP REPAIR	\$49.50	
	93,688	54233 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT EQUIP REPAIR	\$5.46	
	93,688	54233 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT EQUIP REPAIR	\$0.00	\$54.96
	93,689	54233 01-3000-4100-40210	JANITORIAL SUPPLIES	FIRE DEPT JANITORIAL SUPPLIES	\$28.39	
	93,689	54233 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT JANITORIAL SUPPLIES	\$3.14	
	93,689	54233 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT JANITORIAL SUPPLIES	\$0.00	\$31.53
	93,690	54233 10-0000-3161-80000	MATERIALS	FIRE SAFETY HOUSE SUPPLIES	\$195.20	
	93,690	54233 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE SAFETY HOUSE SUPPLIES	\$21.56	
	93,690	54233 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE SAFETY HOUSE SUPPLIES	\$0.00	\$216.76
	93,691	54233 01-3000-4100-41700	BLDG REPAIRS & MAINTENANCE	FIRE DEPT BLDG SUPPLIES	\$13.35	
	93,691	54233 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT BLDG SUPPLIES	\$1.48	
	93,691	54233 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT BLDG SUPPLIES	\$0.00	\$14.83
	93,692	54233 01-5100-4100-41700	BLDG REPAIRS AND MAINT	VPCC BLDG SUPPLIES	\$4.29	
	93,692	54233 01-0000-0200-00325	HST RECEIVABLE100%	VPCC BLDG SUPPLIES	\$0.56	
	93,692	54233 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC BLDG SUPPLIES	\$0.00	\$4.85
LONG & McQUADE						
	93,789	54234 01-5200-6090-40270	NEW EQUIPMENT	GUITAR STRINGS	\$80.24	
	93,789	54234 01-0000-0200-00325	HST RECEIVABLE100%	GUITAR STRINGS	\$10.43	
	93,789	54234 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GUITAR STRINGS	\$0.00	\$90.67
MCKENZIE HOMES						
	93,724	54235 01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2018-183	\$1,000.00	
	93,724	54235 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2018-183	\$0.00	\$1,000.00
	93,725	54235 01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2017-72	\$1,000.00	
	93,725	54235 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2017-72	\$0.00	\$1,000.00
	93,726	54235 01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2016-221	\$1,000.00	

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<u>VENDOR/VOUCHER #</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
93,726	54235	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2016-221	\$0.00	\$1,000.00
93,727	54235	01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2017-202	\$1,000.00	
93,727	54235	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2017-202	\$0.00	\$1,000.00
93,728	54235	01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2017-53	\$1,000.00	
93,728	54235	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2017-53	\$0.00	\$1,000.00
93,729	54235	01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2017-217	\$1,000.00	
93,729	54235	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2017-217	\$0.00	\$1,000.00
93,730	54235	01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2016-133	\$1,000.00	
93,730	54235	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2016-133	\$0.00	\$1,000.00
93,731	54235	01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2016-213	\$1,000.00	
93,731	54235	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2016-213	\$0.00	\$1,000.00
93,732	54235	01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2017-198	\$1,000.00	
93,732	54235	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2017-198	\$0.00	\$1,000.00
93,733	54235	01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2017-112	\$1,000.00	
93,733	54235	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2017-112	\$0.00	\$1,000.00
93,734	54235	01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2018-62	\$1,000.00	
93,734	54235	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2018-62	\$0.00	\$1,000.00
93,735	54235	01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2018-125	\$1,000.00	
93,735	54235	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2018-125	\$0.00	\$1,000.00
93,736	54235	01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2017-116	\$1,000.00	
93,736	54235	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2017-116	\$0.00	\$1,000.00
93,737	54235	01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2017-111	\$1,000.00	
93,737	54235	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2017-111	\$0.00	\$1,000.00
93,738	54235	01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2017-110	\$1,000.00	
93,738	54235	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2017-110	\$0.00	\$1,000.00
93,739	54235	01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2017-02	\$1,000.00	
93,739	54235	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2017-02	\$0.00	\$1,000.00
93,740	54235	01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2017-255	\$1,000.00	
93,740	54235	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2017-255	\$0.00	\$1,000.00
93,741	54235	01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2017-227	\$1,000.00	
93,741	54235	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2017-227	\$0.00	\$1,000.00
93,742	54235	01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2017-244	\$1,000.00	
93,742	54235	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2017-244	\$0.00	\$1,000.00
93,756	54235	01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2018-108	\$1,000.00	
93,756	54235	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2018-108	\$0.00	\$1,000.00
93,757	54235	01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2018-20	\$1,000.00	
93,757	54235	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2018-20	\$0.00	\$1,000.00
93,758	54235	01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2018-63	\$1,000.00	
93,758	54235	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2018-63	\$0.00	\$1,000.00
93,759	54235	01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2016-211	\$1,000.00	

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VENDOR/VOUCHER #	CHEQUE #	ACCOUNT	ACCOUNT DESCRIPTION	TRANSACTION DESCRIPTION	DEBITS	CREDITS
	93,759	54235 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2016-211	\$0.00	\$1,000.00
	93,760	54235 01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2018-163	\$1,000.00	
	93,760	54235 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2018-163	\$0.00	\$1,000.00
MCKIM HARDWARE						
	93,675	54236 01-4500-5013-80000	MATERIALS - LEAF COLLECTION	RAKES + HANDLE SETS	\$57.82	
	93,675	54236 01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	RAKES + HANDLE SETS	\$37.64	
	93,675	54236 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	RAKES + HANDLE SETS	\$6.39	
	93,675	54236 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	RAKES + HANDLE SETS	\$4.16	
	93,675	54236 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	RAKES + HANDLE SETS	\$0.00	\$106.01
	93,676	54236 01-4500-4160-80000	MATERIALS-SAFETY DEVICES, SIGNS, GUIDE RAIL	PAINT SUPPLIES	\$23.28	
	93,676	54236 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PAINT SUPPLIES	\$2.57	
	93,676	54236 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PAINT SUPPLIES	\$0.00	\$25.85
	93,677	54236 01-4500-4160-80000	MATERIALS-SAFETY DEVICES, SIGNS, GUIDE RAIL	PAINT SUPPLIES	\$10.35	
	93,677	54236 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PAINT SUPPLIES	\$1.14	
	93,677	54236 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PAINT SUPPLIES	\$0.00	\$11.49
	93,678	54236 01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	TOOLS	\$95.12	
	93,678	54236 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOOLS	\$10.51	
	93,678	54236 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOOLS	\$0.00	\$105.63
	93,679	54236 01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	BATTERIES	\$10.37	
	93,679	54236 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BATTERIES	\$1.14	
	93,679	54236 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BATTERIES	\$0.00	\$11.51
	93,680	54236 01-4500-4220-80000	MATERIALS-SIDEWALK REPAIRS	DRILL BITS	\$7.34	
	93,680	54236 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DRILL BITS	\$0.81	
	93,680	54236 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DRILL BITS	\$0.00	\$8.15
	93,681	54236 01-4500-4220-80000	MATERIALS-SIDEWALK REPAIRS	SIDEWALK CONCRETE SCREWS	\$14.69	
	93,681	54236 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SIDEWALK CONCRETE SCREWS	\$1.63	
	93,681	54236 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SIDEWALK CONCRETE SCREWS	\$0.00	\$16.32
	93,682	54236 01-4500-4230-46386	938603 T6-11 FREIGH TRUCK	PAINT	\$41.04	
	93,682	54236 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PAINT	\$4.53	
	93,682	54236 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PAINT	\$0.00	\$45.57
MCQ HANDLING INC.						
	93,764	54237 01-4500-4100-41550	MAINTENANCE CONTRACTS	SEPT WASTE COLLECTION	\$663.48	
	93,764	54237 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SEPT WASTE COLLECTION	\$73.28	
	93,764	54237 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SEPT WASTE COLLECTION	\$0.00	\$736.76
MINISTRY OF FINANCE - M.T.O. *						
	93,713	54238 01-1000-4240-01627	VIOLATIONS - M.O.T.	SEPT COURT COST	\$57.75	
	93,713	54238 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SEPT COURT COST	\$0.00	\$57.75
TOWN RESIDENT						
	93,723	54239 01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2017-253	\$1,000.00	
	93,723	54239 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2017-253	\$0.00	\$1,000.00

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MRS. SARAH FACE PAINTING						
93,706	54240	01-5000-6100-41500	CONTRACTED SERVICES	FACEPAINT NOV 22,23,29&30	\$1,020.00	
93,706	54240	01-0000-0200-00325	HST RECEIVABLE100%	FACEPAINT NOV 22,23,29&30	\$132.60	
93,706	54240	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FACEPAINT NOV 22,23,29&30	\$0.00	\$1,152.60
OLDE BAKERY CAFE						
93,699	54241	01-6200-6810-41120	ENTERTAINMENT	HARVEST FEST-KIRWIN PAVILLION	\$60.00	
93,699	54241	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HARVEST FEST-KIRWIN PAVILLION	\$0.00	\$60.00
OXFORD MOBILE FLEET SERVICE						
93,710	54242	01-3000-4000-41510	VEHICLE REPAIRS & MAINTENANCE	PUMP#1 ANNUAL SAFETY CHK	\$1,385.70	
93,710	54242	01-3000-4000-41510	VEHICLE REPAIRS & MAINTENANCE	PUMP#1 ANNUAL SAFETY CHK	\$250.00	
93,710	54242	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PUMP#1 ANNUAL SAFETY CHK	\$153.05	
93,710	54242	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PUMP#1 ANNUAL SAFETY CHK	\$0.00	\$1,788.75
PERMANENT PAVING						
93,687	54243	10-0000-3265-80100	PRIME CONTRACT	CANTERBURY ST MILL & PAVE	\$92,239.87	
93,687	54243	01-0000-2020-00650	ACCOUNTS PAYABLE-HOLDBACKS	CANTERBURY ST MILL & PAVE	\$0.00	\$9,223.99
93,687	54243	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CANTERBURY ST MILL & PAVE	\$9,169.42	
93,687	54243	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CANTERBURY ST MILL & PAVE	\$0.00	\$92,185.30
RIVIERA HOMES						
93,755	54244	01-0000-2020-00635	DUE TO COUNTY - DEVEL. CHGS.	CTY DEVEL FEE REFUND	\$100.00	
93,755	54244	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CTY DEVEL FEE REFUND	\$0.00	\$100.00
TOWN RESIDENT						
93,722	54245	01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2019-59	\$1,000.00	
93,722	54245	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2019-59	\$0.00	\$1,000.00
REINDEER FARM						
93,716	54246	40-8000-6900-40570	MIDNIGHT MADNESS	MOONLIT MADNESS REINDEER	\$1,221.12	
93,716	54246	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MOONLIT MADNESS REINDEER	\$134.88	
93,716	54246	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MOONLIT MADNESS REINDEER	\$0.00	\$1,356.00
SHOPPERS DRUG MART						
93,783	54247	01-5200-6090-40420	PROGRAM SUPPLIES	FUSION PROGRAM SUPPLIES	\$41.86	
93,783	54247	01-0000-0200-00325	HST RECEIVABLE100%	FUSION PROGRAM SUPPLIES	\$5.45	
93,783	54247	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION PROGRAM SUPPLIES	\$0.00	\$47.31
93,784	54247	01-5200-6090-40420	PROGRAM SUPPLIES	FUSION PROG SUPPLIES	\$63.29	
93,784	54247	01-0000-0200-00325	HST RECEIVABLE100%	FUSION PROG SUPPLIES	\$3.03	
93,784	54247	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION PROG SUPPLIES	\$0.00	\$66.32
R & B SHULMAN INC.						
93,787	54248	10-0000-3537-80000	MATERIALS	REPLACE TENANT PANELS	\$696.00	
93,787	54248	01-0000-0200-00325	HST RECEIVABLE100%	REPLACE TENANT PANELS	\$90.48	
93,787	54248	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REPLACE TENANT PANELS	\$0.00	\$786.48
AJ STONE COMPANY LTD						
93,715	54249	01-3000-4000-41610	FIRE FIGHTING EQUIPMENT	FIRE DEPT GEAR BAGS	\$245.70	

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93,715	54249	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT GEAR BAGS	\$27.14	
93,715	54249	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT GEAR BAGS	\$0.00	\$272.84
POSTMEDIA NETWORK INC.						
93,748	54250	01-4500-4221-80000	MATERIALS-SIDEWALK, SNOW, SALT, SAND	PW SNOW REMOVAL TENDER AD	\$410.30	
93,748	54250	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PW SNOW REMOVAL TENDER AD	\$45.32	
93,748	54250	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PW SNOW REMOVAL TENDER AD	\$0.00	\$455.62
TETRA-CHEM INDUSTRIES LTD.						
93,749	54251	01-4500-4100-40210	JANITORIAL SUPPLIES	HAND CLEANER	\$159.56	
93,749	54251	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	HAND CLEANER	\$17.62	
93,749	54251	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HAND CLEANER	\$0.00	\$177.18
THAMESFORD PIZZA						
93,790	54252	01-5200-6090-40500	SPECIAL EVENTS	FUSION EVENT PIZZA	\$60.00	
93,790	54252	01-0000-0200-00325	HST RECEIVABLE100%	FUSION EVENT PIZZA	\$7.80	
93,790	54252	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION EVENT PIZZA	\$0.00	\$67.80
THAMES RIVER MELON FARMS						
93,809	54253	01-6200-4000-40500	SPECIAL EVENTS	PUMPKINFEST PUMPKINS	\$1,200.00	
93,809	54253	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PUMPKINFEST PUMPKINS	\$0.00	\$1,200.00
TILLSONBURG FIRE & RESCUE SERV						
93,695	54254	01-3000-4000-41520	COMMUNICATION	Q3 DISPATCHING FEES	\$13,975.00	
93,695	54254	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	Q3 DISPATCHING FEES	\$0.00	\$13,975.00
TREMBLETT'S YOUR INDEPENDENT G						
93,774	54255	01-5200-6090-40420	PROGRAM SUPPLIES	FUSION PROGRAM SUPPLIES	\$32.52	
93,774	54255	01-0000-0200-00325	HST RECEIVABLE100%	FUSION PROGRAM SUPPLIES	\$0.01	
93,774	54255	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION PROGRAM SUPPLIES	\$0.00	\$32.53
93,775	54255	01-5200-6090-40420	PROGRAM SUPPLIES	FUSION PROG SUPPLIES	\$18.92	
93,775	54255	01-0000-0200-00325	HST RECEIVABLE100%	FUSION PROG SUPPLIES	\$0.01	
93,775	54255	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION PROG SUPPLIES	\$0.00	\$18.93
93,776	54255	01-5200-6090-40420	PROGRAM SUPPLIES	FUSION PROGRAM SUPPLIES	\$40.94	
93,776	54255	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION PROGRAM SUPPLIES	\$0.00	\$40.94
93,777	54255	01-5200-6090-40420	PROGRAM SUPPLIES	FUSION PROGRAM SUPPLIES	\$4.49	
93,777	54255	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION PROGRAM SUPPLIES	\$0.00	\$4.49
93,778	54255	01-5200-6090-40420	PROGRAM SUPPLIES	FUSION PROGRAM SUPPLIES	\$29.91	
93,778	54255	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION PROGRAM SUPPLIES	\$0.00	\$29.91
VANCO FLOWERS LTD.						
93,796	54256	01-5000-6050-41720	HORTICULTURAL SUPPLIES	TULIP BULBS	\$680.00	
93,796	54256	01-0000-0200-00325	HST RECEIVABLE100%	TULIP BULBS	\$88.40	
93,796	54256	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TULIP BULBS	\$0.00	\$768.40
WHITE'S WEARPARTS LTD.						
93,765	54257	01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	PLOW MARKER	\$328.48	
93,765	54257	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PLOW MARKER	\$36.28	

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 October 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 152,701.59

<u>VENDOR/VOUCHER #</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
93,765	54257	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PLOW MARKER	\$0.00	\$364.76
AL'S TIRE INGERSOLL						
93,866	54258	01-5000-6050-41510	VEHICLE REPAIRS & MAINT	2016 CHEV FLAT TIRE REPAIR	\$30.47	
93,866	54258	01-0000-0200-00325	HST RECEIVABLE100%	2016 CHEV FLAT TIRE REPAIR	\$3.96	
93,866	54258	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2016 CHEV FLAT TIRE REPAIR	\$0.00	\$34.43
93,867	54258	01-5000-6050-41510	VEHICLE REPAIRS & MAINT	2014 GMC FLAT TIRE REPAIR	\$33.03	
93,867	54258	01-0000-0200-00325	HST RECEIVABLE100%	2014 GMC FLAT TIRE REPAIR	\$4.29	
93,867	54258	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2014 GMC FLAT TIRE REPAIR	\$0.00	\$37.32
93,868	54258	01-5000-6050-41510	VEHICLE REPAIRS & MAINT	2014 GMC TIRES	\$877.03	
93,868	54258	01-0000-0200-00325	HST RECEIVABLE100%	2014 GMC TIRES	\$114.02	
93,868	54258	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2014 GMC TIRES	\$0.00	\$991.05
AMCTO ZONE 3 SECRETARY						
93,834	54259	01-1000-4005-40630	STAFF TRAINING	AMCTO ZONE 3 MEETING	\$75.00	
93,834	54259	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	AMCTO ZONE 3 MEETING	\$0.00	\$75.00
VOLUNTEER REIMBURSEMENT						
93,851	54260	01-6200-6810-42900	MISCELLANEOUS EXPENSE	TRACTOR FUEL	\$22.74	
93,851	54260	01-6200-6810-42900	MISCELLANEOUS EXPENSE	TRACTOR FUEL	\$23.19	
93,851	54260	01-0000-0200-00325	HST RECEIVABLE100%	TRACTOR FUEL	\$2.96	
93,851	54260	01-0000-0200-00325	HST RECEIVABLE100%	TRACTOR FUEL	\$3.01	
93,851	54260	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRACTOR FUEL	\$0.00	\$51.90
VOLUNTEER REIMBURSEMENT						
93,854	54261	01-6200-4000-40500	SPECIAL EVENTS	FRAME CERTIFICATES	\$175.00	
93,854	54261	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FRAME CERTIFICATES	\$0.00	\$175.00
CANADA BROKERLINK (ONTARIO)						
93,900	54262	01-1300-4000-40280	INSURANCE	CYBER POLICY 10/11/19-7/01/20	\$1,650.81	
93,900	54262	01-0000-0400-00280	PREPAID EXPENSES	CYBER POLICY 10/11/19-7/01/20	\$3,961.95	
93,900	54262	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CYBER POLICY 10/11/19-7/01/20	\$0.00	\$5,612.76
VOLUNTEER REIMBURSEMENT						
93,852	54263	01-6200-4000-40500	SPECIAL EVENTS	HALL OF FAME SUPPLIES	\$154.80	
93,852	54263	01-0000-0200-00325	HST RECEIVABLE100%	HALL OF FAME SUPPLIES	\$20.11	
93,852	54263	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HALL OF FAME SUPPLIES	\$0.00	\$174.91
C-MAX FIRE SOLUTIONS						
93,820	54264	01-3000-4000-41530	EQUIP REPAIRS & MAINTENANCE	2019 PUMP TESTS	\$1,373.76	
93,820	54264	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	2019 PUMP TESTS	\$151.74	
93,820	54264	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2019 PUMP TESTS	\$0.00	\$1,525.50
DIRECTOR OF FAMILY RESPONSIBILITY						
93,842	54265	01-0000-2100-00718	FAMILY SERVICES	FAMILY SUPPORT CASE 1005697	\$1,994.00	
93,842	54265	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FAMILY SUPPORT CASE 1005697	\$0.00	\$1,994.00
FLORAL OCCASIONS ***						
93,836	54266	01-1000-4000-41160	HONOURS & AWARDS	GET WELL SOON FLOWERS	\$62.02	

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93,836	54266	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GET WELL SOON FLOWERS	\$6.85	
93,836	54266	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GET WELL SOON FLOWERS	\$0.00	\$68.87
GROOVE IDENTIFICATION SOLUTION						
93,831	54267	01-3000-4000-42900	MISCELLANEOUS EXPENSE	FIRE DEPT ACCOUNTABILITY EQUIP	\$273.68	
93,831	54267	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT ACCOUNTABILITY EQUIP	\$30.23	
93,831	54267	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT ACCOUNTABILITY EQUIP	\$0.00	\$303.91
INGERSOLL VACUUM						
93,890	54268	01-2000-4025-41700	BLDG REPAIRS & MAINT	VACUUM REPAIR	\$106.85	
93,890	54268	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VACUUM REPAIR	\$0.00	\$106.85
JPW SYSTEMS INC.						
93,844	54269	01-3200-4100-41700	BLDG REPAIRS & MAINTENANCE	OPP STN DOOR CLOSERS	\$539.00	
93,844	54269	01-0000-0200-00325	HST RECEIVABLE100%	OPP STN DOOR CLOSERS	\$70.07	
93,844	54269	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OPP STN DOOR CLOSERS	\$0.00	\$609.07
KINTORE BOXES LTD.						
93,845	54270	10-0000-3161-80000	MATERIALS	FIRE SAFETY HOUSE INTERIOR WAL	\$965.14	
93,845	54270	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE SAFETY HOUSE INTERIOR WAL	\$106.61	
93,845	54270	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE SAFETY HOUSE INTERIOR WAL	\$0.00	\$1,071.75
MATRIX SOLUTIONS INC.						
93,839	54271	01-0900-4000-40880	CONSULTING FEES	LEGAL CONSULTATION FEES	\$1,442.70	
93,839	54271	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LEGAL CONSULTATION FEES	\$159.36	
93,839	54271	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LEGAL CONSULTATION FEES	\$0.00	\$1,602.06
MINISTRY OF FINANCE (OPP)***						
93,858	54272	01-3200-4000-40450	OPP CONTRACTED SERVICES	OCT OPP SERVICES	\$197,455.00	
93,858	54272	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OCT OPP SERVICES	\$0.00	\$197,455.00
MRS. SARAH FACE PAINTING						
93,838	54273	01-6200-4000-40540	CONSERVATION SUPPLIES	ADDITION HR FACE PAINT	\$200.00	
93,838	54273	01-0000-0200-00325	HST RECEIVABLE100%	ADDITION HR FACE PAINT	\$26.00	
93,838	54273	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ADDITION HR FACE PAINT	\$0.00	\$226.00
OLDE BAKERY CAFE						
93,825	54274	40-8000-4000-41020	PROMOTION & MEALS	BIA TRAINING SESSION TRAY	\$48.03	
93,825	54274	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BIA TRAINING SESSION TRAY	\$5.31	
93,825	54274	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BIA TRAINING SESSION TRAY	\$0.00	\$53.34
93,826	54274	40-8000-4000-41020	PROMOTION & MEALS	BIA REFRESHMENT	\$176.04	
93,826	54274	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BIA REFRESHMENT	\$19.45	
93,826	54274	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BIA REFRESHMENT	\$0.00	\$195.49
93,827	54274	40-8000-4000-41020	PROMOTION & MEALS	BIA MEETING OCT	\$103.79	
93,827	54274	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BIA MEETING OCT	\$11.47	
93,827	54274	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BIA MEETING OCT	\$0.00	\$115.26
93,828	54274	01-7000-4000-41020	PROMOTION & MEALS	CAMI DONATION EVENT	\$90.57	
93,828	54274	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CAMI DONATION EVENT	\$10.00	

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93,828	54274	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CAMI DONATION EVENT	\$0.00	\$100.57
ORKIN CANADA CORP.						
93,850	54275	01-6200-4100-41700	BLDG REPAIRS & MAINTENANCE	MUSEUM PEST CONTROL	\$160.04	
93,850	54275	01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM PEST CONTROL	\$20.35	
93,850	54275	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM PEST CONTROL	\$0.00	\$180.39
PERMANENT PAVING						
93,817	54276	01-0000-2020-00650	ACCOUNTS PAYABLE-HOLDBACKS	8% HOLDBACK RELEASE	\$14,484.18	
93,817	54276	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	8% HOLDBACK RELEASE	\$1,599.84	
93,817	54276	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	8% HOLDBACK RELEASE	\$0.00	\$16,084.02
RADIO WORLD						
93,818	54277	01-3000-4000-42900	MISCELLANEOUS EXPENSE	FIRE DEPT ACCOUNTABILITY EQUIP	\$86.50	
93,818	54277	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT ACCOUNTABILITY EQUIP	\$9.55	
93,818	54277	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT ACCOUNTABILITY EQUIP	\$0.00	\$96.05
VOLUNTEER FIREFIGHTER REIMBURSEMENT						
93,821	54278	01-3000-4000-42900	MISCELLANEOUS EXPENSE	FIREFIGHTRE DRIVER LIC RENEWAL	\$125.00	
93,821	54278	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIREFIGHTRE DRIVER LIC RENEWAL	\$0.00	\$125.00
ROYAL CANADIAN LEGION						
93,840	54279	01-1000-4000-41130	GRANTS TO VOLUNTEER ORGANIZATIONS	ACCESSIBLE DOOR PERMIT	\$500.00	
93,840	54279	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ACCESSIBLE DOOR PERMIT	\$0.00	\$500.00
RSM BUILDING CONSULTANTS INC.						
93,823	54280	01-3400-4000-41500	CONTRACTED SERVICES	HYDRADYNE TECH FIRE ALARM	\$318.00	
93,823	54280	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	HYDRADYNE TECH FIRE ALARM	\$35.13	
93,823	54280	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HYDRADYNE TECH FIRE ALARM	\$0.00	\$353.13
TOWN RESIDENT						
93,855	54281	01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2018-177	\$1,000.00	
93,855	54281	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2018-177	\$0.00	\$1,000.00
TECH.STANDARDS & SAFETY AUTH *						
93,859	54282	01-5100-4100-40410	LICENCES, TAGS ETC	VPCC ELEVA LIC 7/16/19-7/15/20	\$48.13	
93,859	54282	01-0000-0400-00280	PREPAID EXPENSES	VPCC ELEVA LIC 7/16/19-7/15/20	\$56.87	
93,859	54282	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC ELEVA LIC 7/16/19-7/15/20	\$0.00	\$105.00
TREMBLETT'S YOUR INDEPENDENT G						
93,887	54283	01-5100-6060-40630	STAFF TRAINING	STAFF TRAINING SNACKS	\$41.23	
93,887	54283	01-0000-0200-00325	HST RECEIVABLE100%	STAFF TRAINING SNACKS	\$2.70	
93,887	54283	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	STAFF TRAINING SNACKS	\$0.00	\$43.93
93,888	54283	01-5100-6090-40420	PROGRAM SUPPLIES	BIRTHDAY PARTY SUPPLIES	\$8.45	
93,888	54283	01-0000-0200-00325	HST RECEIVABLE100%	BIRTHDAY PARTY SUPPLIES	\$0.67	
93,888	54283	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BIRTHDAY PARTY SUPPLIES	\$0.00	\$9.12
TUESDAY MEN'S SLOPITCH						
93,886	54284	01-5000-6050-01285	BASEBALL REGISTRATION	HYDRO FEES-DELAY IN 2019SEASON	\$230.69	
93,886	54284	01-0000-0200-00325	HST RECEIVABLE100%	HYDRO FEES-DELAY IN 2019SEASON	\$29.99	

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93,886	54284	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HYDRO FEES-DELAY IN 2019SEASON	\$0.00	\$260.68
INGERSOLL SENIORS ACTIVITY CEN						
93,905	54285	01-5000-6040-41140	INGERSOLL SENIOR CENTRE PROGRAM	2019 GRANT	\$36,000.00	
93,905	54285	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2019 GRANT	\$0.00	\$36,000.00
UNION GAS						
93,810	EFT	01-5000-6020-40350	NATURAL GAS	GAS SEP-OCT	\$135.18	
93,810	EFT	01-3200-4100-40350	NATURAL GAS	GAS SEP-OCT	\$22.00	
93,810	EFT	01-3000-4000-40350	NATURAL GAS	GAS SEP-OCT	\$22.39	
93,810	EFT	01-5000-6050-40350	NATURAL GAS	GAS SEP-OCT	\$35.62	
93,810	EFT	01-4500-4100-40350	NATURAL GAS	GAS SEP-OCT	\$85.62	
93,810	EFT	01-5000-6040-40350	NATURAL GAS	GAS SEP-OCT	\$93.35	
93,810	EFT	01-5000-6040-40350	NATURAL GAS	GAS SEP-OCT	\$59.12	
93,810	EFT	01-5100-4100-40350	NATURAL GAS	GAS SEP-OCT	\$1,575.33	
93,810	EFT	01-5200-4100-40350	NATURAL GAS	GAS SEP-OCT	\$30.32	
93,810	EFT	01-6200-4100-40350	NATURAL GAS	GAS SEP-OCT	\$12.81	
93,810	EFT	01-6200-4100-40350	NATURAL GAS	GAS SEP-OCT	\$22.00	
93,810	EFT	01-2000-4025-40350	NATURAL GAS	GAS SEP-OCT	\$213.90	
93,810	EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GAS SEP-OCT	\$35.56	
93,810	EFT	01-0000-0200-00325	HST RECEIVABLE100%	GAS SEP-OCT	\$258.14	
93,810	EFT	01-0000-0100-00100	BANK	GAS SEP-OCT	\$0.00	\$2,601.34
ROYAL BANK VISA						
93,811	EFT	01-5100-4100-40220	TELEPHONE	VISA SEP 2019-TREASURY	\$164.99	
93,811	EFT	01-5000-6020-40220	TELEPHONE	VISA SEP 2019-TREASURY	\$60.87	
93,811	EFT	01-5000-6020-40220	TELEPHONE	VISA SEP 2019-TREASURY	\$200.39	
93,811	EFT	01-4000-4000-40630	STAFF TRAINING	VISA SEP 2019-TREASURY	\$0.00	\$152.64
93,811	EFT	01-1002-4000-40220	TELEPHONE	VISA SEP 2019-TREASURY	\$246.51	
93,811	EFT	01-1000-4000-42900	MISCELLANEOUS EXPENSE	VISA SEP 2019-TREASURY	\$0.00	\$99.71
93,811	EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA SEP 2019-TREASURY	\$21.45	
93,811	EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA SEP 2019-TREASURY	\$7.92	
93,811	EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA SEP 2019-TREASURY	\$26.06	
93,811	EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA SEP 2019-TREASURY	\$0.00	\$16.86
93,811	EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA SEP 2019-TREASURY	\$27.23	
93,811	EFT	01-0000-0100-00100	BANK	VISA SEP 2019-TREASURY	\$0.00	\$486.21
ROYAL BANK VISA						
93,812	EFT	01-3000-4000-40240	COURIER CHARGES	VISA SEP 2019-FIRE DEPT	\$5.36	
93,812	EFT	01-3000-4000-40630	STAFF TRAINING	VISA SEP 2019-FIRE DEPT	\$26.37	
93,812	EFT	01-3000-4000-40300	UTILITIES	VISA SEP 2019-FIRE DEPT	\$124.15	
93,812	EFT	01-3000-4100-41530	EQUIP REPAIRS & MAINTENANCE	VISA SEP 2019-FIRE DEPT	\$508.80	
93,812	EFT	01-3000-4000-41470	VEHICLE FUEL	VISA SEP 2019-FIRE DEPT	\$66.32	
93,812	EFT	01-3000-4000-41020	PROMOTION & MEALS	VISA SEP 2019-FIRE DEPT	\$33.96	

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	93,812 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA SEP 2019-FIRE DEPT	\$0.60	
	93,812 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA SEP 2019-FIRE DEPT	\$13.71	
	93,812 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA SEP 2019-FIRE DEPT	\$56.20	
	93,812 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA SEP 2019-FIRE DEPT	\$7.32	
	93,812 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA SEP 2019-FIRE DEPT	\$3.22	
	93,812 EFT	01-0000-0100-00100	BANK	VISA SEP 2019-FIRE DEPT	\$0.00	\$846.01
ROYAL BANK VISA						
	93,813 EFT	01-4000-4000-40220	TELEPHONE	VISA SEP 2019-IT	\$14.55	
	93,813 EFT	01-4000-4000-40220	TELEPHONE	VISA SEP 2019-IT	\$14.55	
	93,813 EFT	01-1300-4000-40220	TELEPHONE EXPENSE	VISA SEP 2019-IT	\$19.54	
	93,813 EFT	01-4500-4000-40220	TELEPHONE	VISA SEP 2019-IT	\$450.35	
	93,813 EFT	01-5000-6020-40220	TELEPHONE	VISA SEP 2019-IT	\$19.05	
	93,813 EFT	01-4000-4000-40220	TELEPHONE	VISA SEP 2019-IT	\$22.86	
	93,813 EFT	01-1002-4000-40220	TELEPHONE	VISA SEP 2019-IT	\$19.39	
	93,813 EFT	01-0100-4000-40220	TELEPHONE	VISA SEP 2019-IT	\$28.30	
	93,813 EFT	01-5200-6090-40220	TELEPHONE	VISA SEP 2019-IT	\$19.33	
	93,813 EFT	01-0900-4000-40220	TELEPHONE	VISA SEP 2019-IT	\$19.86	
	93,813 EFT	01-4500-4000-41520	COMMUNICATION	VISA SEP 2019-IT	\$14.55	
	93,813 EFT	01-4500-4000-41520	COMMUNICATION	VISA SEP 2019-IT	\$14.55	
	93,813 EFT	01-5100-4100-40220	TELEPHONE	VISA SEP 2019-IT	\$19.05	
	93,813 EFT	01-5100-4100-40220	TELEPHONE	VISA SEP 2019-IT	\$19.28	
	93,813 EFT	01-5000-6050-40220	TELEPHONE	VISA SEP 2019-IT	\$372.56	
	93,813 EFT	01-5000-6050-40220	TELEPHONE	VISA SEP 2019-IT	\$19.12	
	93,813 EFT	01-5000-4000-40220	TELEPHONE	VISA SEP 2019-IT	\$69.97	
	93,813 EFT	01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	VISA SEP 2019-IT	\$19.39	
	93,813 EFT	01-4500-4000-40220	TELEPHONE	VISA SEP 2019-IT	\$468.85	
	93,813 EFT	01-0100-4000-40220	TELEPHONE	VISA SEP 2019-IT	\$19.44	
	93,813 EFT	01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	VISA SEP 2019-IT	\$19.39	
	93,813 EFT	01-1002-4000-40220	TELEPHONE	VISA SEP 2019-IT	\$50.60	
	93,813 EFT	01-1000-4000-40220	TELEPHONE	VISA SEP 2019-IT	\$19.60	
	93,813 EFT	01-3000-4000-40220	TELEPHONE	VISA SEP 2019-IT	\$19.39	
	93,813 EFT	01-3000-4000-40220	TELEPHONE	VISA SEP 2019-IT	\$19.55	
	93,813 EFT	01-4000-4000-40220	TELEPHONE	VISA SEP 2019-IT	\$59.40	
	93,813 EFT	01-4000-4000-40220	TELEPHONE	VISA SEP 2019-IT	\$59.08	
	93,813 EFT	01-7000-4000-40220	TELEPHONE	VISA SEP 2019-IT	\$32.08	
	93,813 EFT	01-3400-4000-40310	FAX OPERATIONS	VISA SEP 2019-IT	\$19.39	
	93,813 EFT	01-4000-4000-40220	TELEPHONE	VISA SEP 2019-IT	\$19.44	
	93,813 EFT	01-5200-6090-40220	TELEPHONE	VISA SEP 2019-IT	\$19.05	
	93,813 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA SEP 2019-IT	\$159.57	
	93,813 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA SEP 2019-IT	\$72.50	

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<u>VENDOR/VOUCHER #</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
	93,813 EFT	01-1002-4000-40410	LICENCES, TAGS, ETC.	VISA SEP 2019-IT	\$1,018.45	
	93,813 EFT	01-1002-4000-41550	MAINTENANCE CONTRACTS	VISA SEP 2019-IT	\$135.42	
	93,813 EFT	01-5000-6020-40250	PHOTOCOPIER	VISA SEP 2019-IT	\$71.10	
	93,813 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA SEP 2019-IT	\$9.24	
	93,813 EFT	01-0000-0100-00100	BANK	VISA SEP 2019-IT	\$0.00	\$3,467.79
ROYAL BANK VISA						
	93,814 EFT	01-4500-4120-80000	MATERIALS-ROADSIDE MAINT, MOWING, WEED SPRA	VISA SEP 2019-PUBLIC WORKS	\$76.31	
	93,814 EFT	01-4500-4120-80000	MATERIALS-ROADSIDE MAINT, MOWING, WEED SPRA	VISA SEP 2019-PUBLIC WORKS	\$23.49	
	93,814 EFT	01-4500-4120-80000	MATERIALS-ROADSIDE MAINT, MOWING, WEED SPRA	VISA SEP 2019-PUBLIC WORKS	\$50.87	
	93,814 EFT	01-4500-5012-80000	MATERIALS - DEBRIS & LITTER PICK UP	VISA SEP 2019-PUBLIC WORKS	\$203.42	
	93,814 EFT	01-4500-4123-80000	MATERIALS-ROADSIDE MAINT, CATCHBASINS	VISA SEP 2019-PUBLIC WORKS	\$2,950.15	
	93,814 EFT	01-4500-4220-80000	MATERIALS-SIDEWALK REPAIRS	VISA SEP 2019-PUBLIC WORKS	\$267.91	
	93,814 EFT	01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	VISA SEP 2019-PUBLIC WORKS	\$254.39	
	93,814 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA SEP 2019-PUBLIC WORKS	\$8.43	
	93,814 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA SEP 2019-PUBLIC WORKS	\$5.62	
	93,814 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA SEP 2019-PUBLIC WORKS	\$22.47	
	93,814 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA SEP 2019-PUBLIC WORKS	\$325.86	
	93,814 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA SEP 2019-PUBLIC WORKS	\$29.60	
	93,814 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA SEP 2019-PUBLIC WORKS	\$28.10	
	93,814 EFT	01-0000-0100-00100	BANK	VISA SEP 2019-PUBLIC WORKS	\$0.00	\$4,246.62
ROYAL BANK VISA						
	93,906 EFT	01-5200-6090-40200	OFFICE SUPPLIES	VISA SEP 2019-FUSION	\$1.88	
	93,906 EFT	01-5200-6090-41000	ADVERTISING	VISA SEP 2019-FUSION	\$95.00	
	93,906 EFT	01-5200-6090-41530	EQUIP REPAIRS & MAINT	VISA SEP 2019-FUSION	\$315.48	
	93,906 EFT	01-5200-6090-40420	PROGRAM SUPPLIES	VISA SEP 2019-FUSION	\$14.50	
	93,906 EFT	01-5200-6090-40270	NEW EQUIPMENT	VISA SEP 2019-FUSION	\$533.92	
	93,906 EFT	01-5200-6090-40420	PROGRAM SUPPLIES	VISA SEP 2019-FUSION	\$11.88	
	93,906 EFT	01-5200-6090-42900	MISCELLANEOUS EXPENSE	VISA SEP 2019-FUSION	\$5.22	
	93,906 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA SEP 2019-FUSION	\$0.24	
	93,906 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA SEP 2019-FUSION	\$12.35	
	93,906 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA SEP 2019-FUSION	\$41.01	
	93,906 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA SEP 2019-FUSION	\$1.89	
	93,906 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA SEP 2019-FUSION	\$69.41	
	93,906 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA SEP 2019-FUSION	\$1.54	
	93,906 EFT	01-0000-0100-00100	BANK	VISA SEP 2019-FUSION	\$0.00	\$1,104.32
ROYAL BANK VISA						
	93,907 EFT	01-5100-6060-40420	PROGRAM SUPPLIES	VISA SEP 2019-PARKS & REC	\$73.50	
	93,907 EFT	01-5200-6090-41500	CONTRACTED SERVICES	VISA SEP 2019-PARKS & REC	\$13.99	
	93,907 EFT	01-5100-6090-40420	PROGRAM SUPPLIES	VISA SEP 2019-PARKS & REC	\$34.80	
	93,907 EFT	01-0100-4000-41020	PROMOTION & MEALS	VISA SEP 2019-PARKS & REC	\$90.32	

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<u>VENDOR/VOUCHER #</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
	93,907 EFT	01-5000-6020-40430	CANTEEN SUPPLIES	VISA SEP 2019-PARKS & REC	\$39.45	
	93,907 EFT	01-5200-6090-40420	PROGRAM SUPPLIES	VISA SEP 2019-PARKS & REC	\$67.45	
	93,907 EFT	01-5100-4100-40430	CANTEEN SUPPLIES	VISA SEP 2019-PARKS & REC	\$171.95	
	93,907 EFT	01-5000-6030-41540	RENTAL	VISA SEP 2019-PARKS & REC	\$170.00	
	93,907 EFT	01-5100-6060-40630	STAFF TRAINING	VISA SEP 2019-PARKS & REC	\$142.00	
	93,907 EFT	01-5000-4000-40600	MEMBERSHIP FEES	VISA SEP 2019-PARKS & REC	\$1,769.00	
	93,907 EFT	01-5000-6020-41550	MAINTENANCE CONTRACTS	VISA SEP 2019-PARKS & REC	\$375.00	
	93,907 EFT	01-5100-6070-41000	ADVERTISING	VISA SEP 2019-PARKS & REC	\$18.00	
	93,907 EFT	01-5100-6070-41000	ADVERTISING	VISA SEP 2019-PARKS & REC	\$35.00	
	93,907 EFT	01-5100-4100-41550	MAINTENANCE CONTRACTS	VISA SEP 2019-PARKS & REC	\$384.93	
	93,907 EFT	01-5100-6090-40410	LICENCES	VISA SEP 2019-PARKS & REC	\$109.95	
	93,907 EFT	01-5000-6020-41590	EQUIPMENT FUEL	VISA SEP 2019-PARKS & REC	\$177.20	
	93,907 EFT	01-5100-4000-40200	OFFICE SUPPLIES	VISA SEP 2019-PARKS & REC	\$91.99	
	93,907 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA SEP 2019-PARKS & REC	\$9.04	
	93,907 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA SEP 2019-PARKS & REC	\$0.40	
	93,907 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA SEP 2019-PARKS & REC	\$1.49	
	93,907 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA SEP 2019-PARKS & REC	\$1.49	
	93,907 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA SEP 2019-PARKS & REC	\$1.95	
	93,907 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA SEP 2019-PARKS & REC	\$22.10	
	93,907 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA SEP 2019-PARKS & REC	\$229.97	
	93,907 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA SEP 2019-PARKS & REC	\$48.75	
	93,907 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA SEP 2019-PARKS & REC	\$50.05	
	93,907 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA SEP 2019-PARKS & REC	\$14.29	
	93,907 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA SEP 2019-PARKS & REC	\$23.04	
	93,907 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA SEP 2019-PARKS & REC	\$11.96	
	93,907 EFT	01-0000-0100-00100	BANK	VISA SEP 2019-PARKS & REC	\$0.00	\$4,179.06
ROYAL BANK VISA						
	93,908 EFT	01-4000-4000-40630	STAFF TRAINING	VISA SEP 2019-ENG	\$50.88	
	93,908 EFT	01-4000-4000-42900	MISCELLANEOUS EXPENSE	VISA SEP 2019-ENG	\$30.00	
	93,908 EFT	01-4000-4000-40610	MEETINGS & CONFERENCES	VISA SEP 2019-ENG	\$483.36	
	93,908 EFT	01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN	VISA SEP 2019-ENG	\$1,095.03	
	93,908 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA SEP 2019-ENG	\$5.62	
	93,908 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA SEP 2019-ENG	\$53.39	
	93,908 EFT	01-0000-0100-00100	BANK	VISA SEP 2019-ENG	\$0.00	\$1,718.28
ROYAL BANK VISA						
	93,909 EFT	01-0000-0090-99999	SUSPENSE - CLEARING	VISA SEP 2019-MUSEUM	\$196.55	
	93,909 EFT	01-0000-0100-00100	BANK	VISA SEP 2019-MUSEUM	\$0.00	\$196.55
ROYAL BANK VISA						
	93,910 EFT	01-0000-0090-99999	SUSPENSE - CLEARING	VISA SEP 2019-CLERK	\$419.61	
	93,910 EFT	01-0000-0100-00100	BANK	VISA SEP 2019-CLERK	\$0.00	\$419.61

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<u>VENDOR/VOUCHER #</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
ROYAL BANK VISA						
	93,911 EFT	01-0000-0090-99999	SUSPENSE - CLEARING	VISA SEP 2019-CAO	\$688.33	
	93,911 EFT	01-0000-0100-00100	BANK	VISA SEP 2019-CAO	\$0.00	\$688.33
ROYAL BANK VISA						
	93,912 EFT	01-7000-4000-41300	TRADE SHOWS	VISA SEP 2019-ECON DEVEL	\$2,427.69	
	93,912 EFT	01-7000-4000-41300	TRADE SHOWS	VISA SEP 2019-ECON DEVEL	\$67.15	
	93,912 EFT	40-8000-4000-41020	PROMOTION & MEALS	VISA SEP 2019-ECON DEVEL	\$150.30	
	93,912 EFT	01-7000-4000-41300	TRADE SHOWS	VISA SEP 2019-ECON DEVEL	\$1,869.51	
	93,912 EFT	01-0100-4000-41020	PROMOTION & MEALS	VISA SEP 2019-ECON DEVEL	\$1,869.51	
	93,912 EFT	01-7000-4000-40240	COURIER CHARGES	VISA SEP 2019-ECON DEVEL	\$28.55	
	93,912 EFT	01-0100-4000-41020	PROMOTION & MEALS	VISA SEP 2019-ECON DEVEL	\$1,401.35	
	93,912 EFT	01-0100-4000-41020	PROMOTION & MEALS	VISA SEP 2019-ECON DEVEL	\$427.57	
	93,912 EFT	01-7000-4000-41300	TRADE SHOWS	VISA SEP 2019-ECON DEVEL	\$427.56	
	93,912 EFT	01-7000-4000-40270	NEW EQUIPMENT	VISA SEP 2019-ECON DEVEL	\$213.69	
	93,912 EFT	01-7000-4000-40610	MEETINGS & CONFERENCES	VISA SEP 2019-ECON DEVEL	\$5.40	
	93,912 EFT	01-7000-4000-41020	PROMOTION & MEALS	VISA SEP 2019-ECON DEVEL	\$33.17	
	93,912 EFT	01-7000-4000-40610	MEETINGS & CONFERENCES	VISA SEP 2019-ECON DEVEL	\$11.70	
	93,912 EFT	01-7000-4000-40610	MEETINGS & CONFERENCES	VISA SEP 2019-ECON DEVEL	\$8.47	
	93,912 EFT	01-7000-4000-41020	PROMOTION & MEALS	VISA SEP 2019-ECON DEVEL	\$21.97	
	93,912 EFT	01-7000-4000-40610	MEETINGS & CONFERENCES	VISA SEP 2019-ECON DEVEL	\$18.00	
	93,912 EFT	01-7000-4000-41020	PROMOTION & MEALS	VISA SEP 2019-ECON DEVEL	\$3.72	
	93,912 EFT	01-7000-4000-41020	PROMOTION & MEALS	VISA SEP 2019-ECON DEVEL	\$49.91	
	93,912 EFT	01-7000-4000-41020	PROMOTION & MEALS	VISA SEP 2019-ECON DEVEL	\$58.26	
	93,912 EFT	01-7000-4000-40610	MEETINGS & CONFERENCES	VISA SEP 2019-ECON DEVEL	\$26.20	
	93,912 EFT	01-7000-4000-41020	PROMOTION & MEALS	VISA SEP 2019-ECON DEVEL	\$65.63	
	93,912 EFT	01-7000-4000-40610	MEETINGS & CONFERENCES	VISA SEP 2019-ECON DEVEL	\$18.00	
	93,912 EFT	01-7000-4000-41020	PROMOTION & MEALS	VISA SEP 2019-ECON DEVEL	\$36.23	
	93,912 EFT	01-7000-4000-41020	PROMOTION & MEALS	VISA SEP 2019-ECON DEVEL	\$10.37	
	93,912 EFT	01-7000-4000-40610	MEETINGS & CONFERENCES	VISA SEP 2019-ECON DEVEL	\$63.04	
	93,912 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA SEP 2019-ECON DEVEL	\$2.81	
	93,912 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA SEP 2019-ECON DEVEL	\$14.23	
	93,912 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA SEP 2019-ECON DEVEL	\$3.16	
	93,912 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA SEP 2019-ECON DEVEL	\$2.81	
	93,912 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA SEP 2019-ECON DEVEL	\$23.60	
	93,912 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA SEP 2019-ECON DEVEL	\$0.60	
	93,912 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA SEP 2019-ECON DEVEL	\$3.15	
	93,912 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA SEP 2019-ECON DEVEL	\$1.30	
	93,912 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA SEP 2019-ECON DEVEL	\$0.93	
	93,912 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA SEP 2019-ECON DEVEL	\$2.08	
	93,912 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA SEP 2019-ECON DEVEL	\$2.06	

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	93,912 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA SEP 2019-ECON DEVEL	\$2.45	
	93,912 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA SEP 2019-ECON DEVEL	\$2.84	
	93,912 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA SEP 2019-ECON DEVEL	\$1.57	
	93,912 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA SEP 2019-ECON DEVEL	\$1.15	
	93,912 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA SEP 2019-ECON DEVEL	\$6.96	
	93,912 EFT	01-0000-0100-00100	BANK	VISA SEP 2019-ECON DEVEL	\$0.00	\$9,384.65
ABELL PEST CONTROL INC						
	93,648 EFT000000000957	01-5000-6020-41550	MAINTENANCE CONTRACTS	ARENA PEST CTRL OCT'19-MAR'20	\$158.82	
	93,648 EFT000000000957	01-0000-0400-00280	PREPAID EXPENSES	ARENA PEST CTRL OCT'19-MAR'20	\$158.82	
	93,648 EFT000000000957	01-0000-0200-00325	HST RECEIVABLE100%	ARENA PEST CTRL OCT'19-MAR'20	\$20.64	
	93,648 EFT000000000957	01-0000-0200-00325	HST RECEIVABLE100%	ARENA PEST CTRL OCT'19-MAR'20	\$20.65	
	93,648 EFT000000000957	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA PEST CTRL OCT'19-MAR'20	\$0.00	\$358.93
AQUAM						
	93,575 EFT000000000958	01-5100-6060-40270	NEW EQUIPMENT	REPLACE LIFEGUARD CHAIR	\$298.23	
	93,575 EFT000000000958	01-0000-0200-00325	HST RECEIVABLE100%	REPLACE LIFEGUARD CHAIR	\$38.77	
	93,575 EFT000000000958	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REPLACE LIFEGUARD CHAIR	\$0.00	\$337.00
ART BLAKE REGRIGERATION LTD						
	93,577 EFT000000000959	01-5000-6020-41700	BLDG REPAIRS & MAINT	ROOFTOP UNITS + BOILER REPAIR	\$1,257.50	
	93,577 EFT000000000959	01-0000-0200-00325	HST RECEIVABLE100%	ROOFTOP UNITS + BOILER REPAIR	\$163.48	
	93,577 EFT000000000959	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ROOFTOP UNITS + BOILER REPAIR	\$0.00	\$1,420.98
BACKYARD BY DESIGN						
	93,555 EFT000000000960	01-5000-6050-41720	HORTICULTURAL SUPPLIES	GARDEN MUMS	\$40.75	
	93,555 EFT000000000960	01-0000-0200-00325	HST RECEIVABLE100%	GARDEN MUMS	\$5.30	
	93,555 EFT000000000960	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GARDEN MUMS	\$0.00	\$46.05
GORDON BANNERMAN LTD.						
	93,541 EFT000000000961	10-0000-3589-80000	MATERIALS	STONE BURRIER MACHINE ATTACHMT	\$18,652.00	
	93,541 EFT000000000961	01-0000-0200-00325	HST RECEIVABLE100%	STONE BURRIER MACHINE ATTACHMT	\$2,424.76	
	93,541 EFT000000000961	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	STONE BURRIER MACHINE ATTACHMT	\$0.00	\$21,076.76
CIMCO REFRIGERATION						
	93,573 EFT000000000962	01-5000-6020-41531	REFRIGERATION PLANT REPAIRS & MAINTENANCE--	CIMCO TYPE C OIL X 2	\$322.32	
	93,573 EFT000000000962	01-0000-0200-00325	HST RECEIVABLE100%	CIMCO TYPE C OIL X 2	\$41.90	
	93,573 EFT000000000962	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CIMCO TYPE C OIL X 2	\$0.00	\$364.22
	93,574 EFT000000000962	01-5000-6020-41531	REFRIGERATION PLANT REPAIRS & MAINTENANCE--	ADD AMMONIA TO SYSTEM	\$1,210.16	
	93,574 EFT000000000962	01-0000-0200-00325	HST RECEIVABLE100%	ADD AMMONIA TO SYSTEM	\$157.32	
	93,574 EFT000000000962	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ADD AMMONIA TO SYSTEM	\$0.00	\$1,367.48
COMMISSIONAIRES						
	93,631 EFT000000000963	01-1000-4240-41505	PARKING ENFORCEMENT CONTRACT	PARKING ENFORCE 8/11-8/24	\$1,173.13	
	93,631 EFT000000000963	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PARKING ENFORCE 8/11-8/24	\$129.58	
	93,631 EFT000000000963	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKING ENFORCE 8/11-8/24	\$0.00	\$1,302.71
	93,632 EFT000000000963	01-1000-4240-41505	PARKING ENFORCEMENT CONTRACT	PARKING ENFORCE 8/25-9/07	\$1,133.65	

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	93,632	EFT000000000963	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)		
	93,632	EFT000000000963	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL		
DENSO NORTH AMERICA INC.						
	93,608	EFT000000000964	01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN		
	93,608	EFT000000000964	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)		
	93,608	EFT000000000964	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL		
EASY WAY CLEANING PRODUCTS LIM						
	93,625	EFT000000000965	01-2000-4030-40210	JANITORIAL SUPPLIES		
	93,625	EFT000000000965	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)		
	93,625	EFT000000000965	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL		
ELGIE BUS LINES LIMITED						
	93,569	EFT000000000966	01-5100-6090-40500	SPECIAL EVENTS		
	93,569	EFT000000000966	01-5200-6090-40500	SPECIAL EVENTS		
	93,569	EFT000000000966	01-0000-0200-00325	HST RECEIVABLE100%		
	93,569	EFT000000000966	01-0000-0200-00325	HST RECEIVABLE100%		
	93,569	EFT000000000966	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL		
EMPLOYEE REIMBURSEMENT						
	93,584	EFT000000000967	01-4000-4000-40620	MILEAGE		
	93,584	EFT000000000967	01-0000-0250-60081	GC11-02 CTY CHARLES W WATERMAIN		
	93,584	EFT000000000967	10-0000-3242-80010	LABOUR & BURDEN		
	93,584	EFT000000000967	10-0000-3298-80010	LABOUR & BURDEN		
	93,584	EFT000000000967	10-0000-3298-80010	LABOUR & BURDEN		
	93,584	EFT000000000967	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)		
	93,584	EFT000000000967	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)		
	93,584	EFT000000000967	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)		
	93,584	EFT000000000967	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)		
	93,584	EFT000000000967	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL		
ENGLOBE CORP.						
	93,592	EFT000000000968	10-0000-3255-80000	MATERIALS		
	93,592	EFT000000000968	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)		
	93,592	EFT000000000968	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL		
	93,593	EFT000000000968	10-0000-3272-80000	MATERIALS		
	93,593	EFT000000000968	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)		
	93,593	EFT000000000968	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL		
	93,594	EFT000000000968	10-0000-3265-80000	MATERIALS		
	93,594	EFT000000000968	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)		
	93,594	EFT000000000968	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL		
ERTH HOLDINGS INC.						
	93,589	EFT000000000969	10-0000-3288-80000	MATERIALS		
	93,589	EFT000000000969	01-0000-0250-61498	GC18-186-CENTRE ST-RECONSTR		

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VENDOR/VOUCHER #	CHEQUE #	ACCOUNT	ACCOUNT DESCRIPTION	TRANSACTION DESCRIPTION	DEBITS	CREDITS	
	93,589	EFT000000000969	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ST LIT UPDATES	\$340.35	
	93,589	EFT000000000969	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ST LIT UPDATES	\$990.87	
	93,589	EFT000000000969	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ST LIT UPDATES	\$0.00	\$13,383.29
GRA - HAM ENERGY							
	93,542	EFT000000000970	01-3000-4000-41470	VEHICLE FUEL	FUEL	\$160.30	
	93,542	EFT000000000970	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FUEL	\$17.71	
	93,542	EFT000000000970	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUEL	\$0.00	\$178.01
	93,543	EFT000000000970	01-5000-6050-41470	VEHICLE FUEL	FUEL	\$147.40	
	93,543	EFT000000000970	01-0000-0200-00325	HST RECEIVABLE100%	FUEL	\$19.16	
	93,543	EFT000000000970	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUEL	\$0.00	\$166.56
	93,544	EFT000000000970	01-5000-6050-41470	VEHICLE FUEL	FUEL	\$30.05	
	93,544	EFT000000000970	01-0000-0200-00325	HST RECEIVABLE100%	FUEL	\$3.91	
	93,544	EFT000000000970	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUEL	\$0.00	\$33.96
	93,545	EFT000000000970	01-5000-6050-41470	VEHICLE FUEL	FUEL	\$396.78	
	93,545	EFT000000000970	01-0000-0200-00325	HST RECEIVABLE100%	FUEL	\$51.58	
	93,545	EFT000000000970	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUEL	\$0.00	\$448.36
	93,546	EFT000000000970	01-4500-4230-41460	DIESEL FUEL CLRED - UNLIC VEH	COLORED DIESEL	\$227.95	
	93,546	EFT000000000970	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COLORED DIESEL	\$25.18	
	93,546	EFT000000000970	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COLORED DIESEL	\$0.00	\$253.13
	93,547	EFT000000000970	01-4500-4230-41440	DIESEL FUEL CLR - LIC VEH	CLEAR DIESEL	\$815.13	
	93,547	EFT000000000970	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CLEAR DIESEL	\$90.03	
	93,547	EFT000000000970	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLEAR DIESEL	\$0.00	\$905.16
	93,548	EFT000000000970	01-4500-4230-41420	FUEL- GASOLINE	REGULAR GAS	\$570.18	
	93,548	EFT000000000970	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	REGULAR GAS	\$62.98	
	93,548	EFT000000000970	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REGULAR GAS	\$0.00	\$633.16
	93,549	EFT000000000970	01-3000-4000-41470	VEHICLE FUEL	FUEL	\$80.43	
	93,549	EFT000000000970	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FUEL	\$8.89	
	93,549	EFT000000000970	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUEL	\$0.00	\$89.32
EMPLOYEE REIMBURSEMENT							
	93,563	EFT000000000971	01-5100-6070-40290	UNIFORMS AND CLOTHING	FITNESS INSTRUCTOR JACKETS	\$44.85	
	93,563	EFT000000000971	01-0000-0200-00325	HST RECEIVABLE100%	FITNESS INSTRUCTOR JACKETS	\$5.83	
	93,563	EFT000000000971	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FITNESS INSTRUCTOR JACKETS	\$0.00	\$50.68
HILLSIDE KENNELS							
	93,645	EFT000000000972	01-3600-4000-41560	CONTRACTS	AUG ANIMAL CONTROL	\$712.32	
	93,645	EFT000000000972	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	AUG ANIMAL CONTROL	\$78.68	
	93,645	EFT000000000972	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	AUG ANIMAL CONTROL	\$0.00	\$791.00
	93,646	EFT000000000972	01-3600-4000-41560	CONTRACTS	SEP ANIMAL CONTROL	\$712.32	
	93,646	EFT000000000972	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SEP ANIMAL CONTROL	\$78.68	
	93,646	EFT000000000972	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SEP ANIMAL CONTROL	\$0.00	\$791.00
HM PIPE PRODUCTS INC							

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	93,612	EFT000000000973	01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN	RISER-CATCH BASIN	\$147.55	
	93,612	EFT000000000973	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	RISER-CATCH BASIN	\$16.30	
	93,612	EFT000000000973	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	RISER-CATCH BASIN	\$0.00	\$163.85
INGERSOLL GLASS & MIRROR ***							
	93,621	EFT000000000974	01-5100-4100-41700	BLDG REPAIRS AND MAINT	POOL PANIC BAR SPRING REPLACE	\$85.00	
	93,621	EFT000000000974	01-0000-0200-00325	HST RECEIVABLE100%	POOL PANIC BAR SPRING REPLACE	\$11.05	
	93,621	EFT000000000974	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	POOL PANIC BAR SPRING REPLACE	\$0.00	\$96.05
	93,622	EFT000000000974	01-5000-6040-41700	BLDG REPAIRS & MAINT	SR CENTRE PATIO DR GLASS REPLA	\$558.66	
	93,622	EFT000000000974	01-0000-0200-00325	HST RECEIVABLE100%	SR CENTRE PATIO DR GLASS REPLA	\$72.63	
	93,622	EFT000000000974	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SR CENTRE PATIO DR GLASS REPLA	\$0.00	\$631.29
	93,623	EFT000000000974	01-2000-4025-41530	EQUIPMENT REPAIRS & MAINTENANCE	TC STAIR RAIL GLASS PANEL	\$911.77	
	93,623	EFT000000000974	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TC STAIR RAIL GLASS PANEL	\$100.71	
	93,623	EFT000000000974	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TC STAIR RAIL GLASS PANEL	\$0.00	\$1,012.48
INGERSOLL RENT-ALL ***							
	93,605	EFT000000000975	01-4500-4220-80000	MATERIALS-SIDEWALK REPAIRS	ROTARY HAMMER RENTAL	\$51.49	
	93,605	EFT000000000975	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ROTARY HAMMER RENTAL	\$5.69	
	93,605	EFT000000000975	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ROTARY HAMMER RENTAL	\$0.00	\$57.18
	93,606	EFT000000000975	01-4500-4220-80000	MATERIALS-SIDEWALK REPAIRS	FLOAT HANDLE	\$4.48	
	93,606	EFT000000000975	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FLOAT HANDLE	\$0.49	
	93,606	EFT000000000975	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FLOAT HANDLE	\$0.00	\$4.97
EMPLOYEE REIMBURSEMENT							
	93,591	EFT000000000976	01-4000-4000-40620	MILEAGE	MILEAGE-ENG	\$36.56	
	93,591	EFT000000000976	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$4.04	
	93,591	EFT000000000976	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-ENG	\$0.00	\$40.60
LIFESAVING SOCIETY							
	93,553	EFT000000000977	01-5100-6060-41450	LEADERSHIP	SWIM INSTRUCTOR CERT	\$29.35	
	93,553	EFT000000000977	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SWIM INSTRUCTOR CERT	\$0.00	\$29.35
	93,554	EFT000000000977	01-5200-6090-40630	STAFF TRAINING	DAY CAMP TRAINING	\$51.75	
	93,554	EFT000000000977	01-5100-6090-40630	STAFF TRAINING	DAY CAMP TRAINING	\$144.90	
	93,554	EFT000000000977	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAY CAMP TRAINING	\$0.00	\$196.65
LONDON CIVIC EMPLOY,LOCAL 107							
	93,618	EFT000000000978	01-0000-2100-00707	CUPE 107 UNION DUES (12100)	SEPT UNION DUES	\$1,242.72	
	93,618	EFT000000000978	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SEPT UNION DUES	\$0.00	\$1,242.72
TIM LOVETT INSTALLATIONS INC.							
	93,556	EFT000000000979	01-5100-4100-41700	BLDG REPAIRS AND MAINT	VPCC LIT FIXTURE REPLACE	\$935.50	
	93,556	EFT000000000979	01-0000-0200-00325	HST RECEIVABLE100%	VPCC LIT FIXTURE REPLACE	\$121.62	
	93,556	EFT000000000979	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC LIT FIXTURE REPLACE	\$0.00	\$1,057.12
	93,557	EFT000000000979	01-5000-6020-41700	BLDG REPAIRS & MAINT	ARENA BALLASTS+RECEPTACLE REPL	\$165.66	
	93,557	EFT000000000979	01-0000-0200-00325	HST RECEIVABLE100%	ARENA BALLASTS+RECEPTACLE REPL	\$21.54	
	93,557	EFT000000000979	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA BALLASTS+RECEPTACLE REPL	\$0.00	\$187.20

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	93,558	EFT000000000979	01-5000-6050-41530	EQUIP REPAIRS & MAINT	SMITH POND DEFECTS REPAIR	\$73.65	
	93,558	EFT000000000979	01-0000-0200-00325	HST RECEIVABLE100%	SMITH POND DEFECTS REPAIR	\$9.57	
	93,558	EFT000000000979	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SMITH POND DEFECTS REPAIR	\$0.00	\$83.22
MILLCREEK PRINTING INC							
	93,619	EFT000000000980	01-6200-4000-41010	GRAPHICS AND PRINTING	MUSEUM CURATOR BUZ CARDS	\$38.94	
	93,619	EFT000000000980	01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM CURATOR BUZ CARDS	\$5.06	
	93,619	EFT000000000980	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM CURATOR BUZ CARDS	\$0.00	\$44.00
	93,620	EFT000000000980	01-3400-4000-40200	OFFICE SUPPLIES	BLDG BYLAW OFFICER BUZ CARDS	\$33.33	
	93,620	EFT000000000980	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BLDG BYLAW OFFICER BUZ CARDS	\$3.68	
	93,620	EFT000000000980	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BLDG BYLAW OFFICER BUZ CARDS	\$0.00	\$37.01
MISTER SAFETY SHOES (FORMERLY							
	93,582	EFT000000000981	01-3000-4000-41610	FIRE FIGHTING EQUIPMENT	FIREFIGHTER BOOTS	\$228.91	
	93,582	EFT000000000981	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIREFIGHTER BOOTS	\$25.28	
	93,582	EFT000000000981	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIREFIGHTER BOOTS	\$0.00	\$254.19
EMPLOYEE REIMBURSEMENT							
	93,590	EFT000000000982	10-0000-3272-80010	LABOUR & BURDON	MILEAGE-ENG	\$208.92	
	93,590	EFT000000000982	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$23.08	
	93,590	EFT000000000982	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-ENG	\$0.00	\$232.00
NELLA CUTLERY (HAMILTON) INC							
	93,576	EFT000000000983	01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	BLADE SHARPENING	\$60.00	
	93,576	EFT000000000983	01-0000-0200-00325	HST RECEIVABLE100%	BLADE SHARPENING	\$7.80	
	93,576	EFT000000000983	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BLADE SHARPENING	\$0.00	\$67.80
NEW ERA GRAFIX INC							
	93,564	EFT000000000984	01-5100-6090-41555	MENS RECREATIONAL BASKETBALL	MEN'S BASKETBALL SHIRTS	\$315.32	
	93,564	EFT000000000984	01-0000-0200-00325	HST RECEIVABLE100%	MEN'S BASKETBALL SHIRTS	\$40.99	
	93,564	EFT000000000984	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MEN'S BASKETBALL SHIRTS	\$0.00	\$356.31
O.M.E.R.S. ***							
	93,616	EFT000000000985	01-0000-2100-00704	OMERS (15000)	SEP REMITTANCE	\$63,407.48	
	93,616	EFT000000000985	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SEP REMITTANCE	\$0.00	\$63,407.48
ONTARIO SOUTHLAND RAILWAY INC.							
	93,604	EFT000000000986	01-4500-4161-80000	MATERIALS-SAFETY DEVICES, RR CROSSING	SEP FLASHING LIT MAINT.	\$3,267.99	
	93,604	EFT000000000986	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SEP FLASHING LIT MAINT.	\$0.00	\$3,267.99
OXFORD SAND & GRAVEL LTD							
	93,600	EFT000000000987	01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN	ASPHALT	\$1,648.76	
	93,600	EFT000000000987	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ASPHALT	\$182.11	
	93,600	EFT000000000987	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ASPHALT	\$0.00	\$1,830.87
	93,601	EFT000000000987	01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN	ASPHALT	\$1,622.24	
	93,601	EFT000000000987	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ASPHALT	\$179.18	
	93,601	EFT000000000987	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ASPHALT	\$0.00	\$1,801.42
PARKSMART INC.							

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	93,633	EFT000000000988	01-1000-4240-41505	PARKING ENFORCEMENT CONTRACT	AUG PARKING SYS FEES	\$673.14	
	93,633	EFT000000000988	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	AUG PARKING SYS FEES	\$74.36	
	93,633	EFT000000000988	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	AUG PARKING SYS FEES	\$0.00	\$747.50
PRACTICA LTD							
	93,551	EFT000000000989	01-5000-6050-40210	JANITORIAL SUPPLIES	PICK UP BAGS	\$153.22	
	93,551	EFT000000000989	01-0000-0200-00325	HST RECEIVABLE100%	PICK UP BAGS	\$19.92	
	93,551	EFT000000000989	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PICK UP BAGS	\$0.00	\$173.14
PUROLATOR COURIER LTD							
	93,602	EFT000000000990	01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN	COURIER CHRGS	\$39.46	
	93,602	EFT000000000990	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COURIER CHRGS	\$4.36	
	93,602	EFT000000000990	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COURIER CHRGS	\$0.00	\$43.82
PUTNAM TRUCK & EQUIPMENT SERVI							
	93,599	EFT000000000991	01-4500-4230-46386	938603 T6-11 FREIGH TRUCK	TRUCK#8 ANNUAL INSPECTION	\$391.01	
	93,599	EFT000000000991	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRUCK#8 ANNUAL INSPECTION	\$43.20	
	93,599	EFT000000000991	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRUCK#8 ANNUAL INSPECTION	\$0.00	\$434.21
REGIS AUTO PARTS							
	93,635	EFT000000000992	01-3000-4000-41530	EQUIP REPAIRS & MAINTENANCE	GREASE	\$6.94	
	93,635	EFT000000000992	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GREASE	\$0.77	
	93,635	EFT000000000992	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GREASE	\$0.00	\$7.71
RILEY MANUFACTURING							
	93,552	EFT000000000993	01-5000-6050-41530	EQUIP REPAIRS & MAINT	PARKS EQUIP SUPPLIES	\$350.00	
	93,552	EFT000000000993	01-0000-0200-00325	HST RECEIVABLE100%	PARKS EQUIP SUPPLIES	\$45.50	
	93,552	EFT000000000993	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS EQUIP SUPPLIES	\$0.00	\$395.50
TOWN RESIDENT							
	93,652	EFT000000000994	01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	SEVERENCE DEP REFUND 3 ROYLAND	\$10,000.00	
	93,652	EFT000000000994	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SEVERENCE DEP REFUND 3 ROYLAND	\$0.00	\$10,000.00
SIMPLY LINEN INC.							
	93,624	EFT000000000995	01-2000-4025-41540	RENTAL	TC MAT RENTAL	\$41.72	
	93,624	EFT000000000995	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TC MAT RENTAL	\$4.62	
	93,624	EFT000000000995	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TC MAT RENTAL	\$0.00	\$46.34
STAPLES ADVANTAGE							
	93,565	EFT000000000996	01-5100-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$83.08	
	93,565	EFT000000000996	01-0000-0200-00325	HST RECEIVABLE100%	OFFICE SUPPLIES	\$10.80	
	93,565	EFT000000000996	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICE SUPPLIES	\$0.00	\$93.88
	93,566	EFT000000000996	01-5100-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$69.02	
	93,566	EFT000000000996	01-0000-0200-00325	HST RECEIVABLE100%	OFFICE SUPPLIES	\$8.97	
	93,566	EFT000000000996	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICE SUPPLIES	\$0.00	\$77.99
	93,567	EFT000000000996	01-5100-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$99.09	
	93,567	EFT000000000996	01-0000-0200-00325	HST RECEIVABLE100%	OFFICE SUPPLIES	\$12.88	
	93,567	EFT000000000996	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICE SUPPLIES	\$0.00	\$111.97

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	93,568	EFT000000000996	01-5100-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$79.90	
	93,568	EFT000000000996	01-0000-0200-00325	HST RECEIVABLE100%	OFFICE SUPPLIES	\$10.39	
	93,568	EFT000000000996	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICE SUPPLIES	\$0.00	\$90.29
STONETOWN SUPPLY SERVICES(ING)							
	93,609	EFT000000000998	01-3000-4100-40210	JANITORIAL SUPPLIES	CLEANING SUPPLIES	\$135.80	
	93,609	EFT000000000998	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CLEANING SUPPLIES	\$15.00	
	93,609	EFT000000000998	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLEANING SUPPLIES	\$0.00	\$150.80
	93,610	EFT000000000998	01-3000-4100-40210	JANITORIAL SUPPLIES	CLEANING SUPPLIES	\$138.70	
	93,610	EFT000000000998	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CLEANING SUPPLIES	\$15.32	
	93,610	EFT000000000998	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLEANING SUPPLIES	\$0.00	\$154.02
	93,611	EFT000000000998	01-4500-5012-80000	MATERIALS - DEBRIS & LITTER PICK UP	GARBAGE BAGS	\$98.30	
	93,611	EFT000000000998	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GARBAGE BAGS	\$10.86	
	93,611	EFT000000000998	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GARBAGE BAGS	\$0.00	\$109.16
SUN LIFE OF CANADA							
	93,653	EFT000000000999	01-0000-2100-00716	HEALTH CARE PAYABLE	OCT PREMIUM	\$48,643.05	
	93,653	EFT000000000999	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OCT PREMIUM	\$0.00	\$48,643.05
TOROMONT INDUSTRIES LTD							
	93,603	EFT000000001000	01-4500-4230-46392	939200 2012 BACKHOE LOADER	PARTS	\$14.58	
	93,603	EFT000000001000	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PARTS	\$1.61	
	93,603	EFT000000001000	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARTS	\$0.00	\$16.19
WM. GREEN ROOFING LTD.							
	93,550	EFT000000001001	10-0000-3506-80000	MATERIALS	VPCC ROOF MATERIAL+MOBILIZATIO	\$53,132.00	
	93,550	EFT000000001001	01-0000-2020-00650	ACCOUNTS PAYABLE-HOLDBACKS	VPCC ROOF MATERIAL+MOBILIZATIO	\$0.00	\$5,313.20
	93,550	EFT000000001001	01-0000-0200-00325	HST RECEIVABLE100%	VPCC ROOF MATERIAL+MOBILIZATIO	\$6,907.16	
	93,550	EFT000000001001	01-0000-0200-00325	HST RECEIVABLE100%	VPCC ROOF MATERIAL+MOBILIZATIO	\$0.00	\$690.72
	93,550	EFT000000001001	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC ROOF MATERIAL+MOBILIZATIO	\$0.00	\$54,035.24
	93,583	EFT000000001001	01-0000-2020-00650	ACCOUNTS PAYABLE-HOLDBACKS	HOLDBACK RELEASE	\$57,829.00	
	93,583	EFT000000001001	01-0000-0200-00325	HST RECEIVABLE100%	HOLDBACK RELEASE	\$7,517.77	
	93,583	EFT000000001001	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HOLDBACK RELEASE	\$0.00	\$65,346.77
ACAPULCO ***							
	93,795	EFT000000001002	01-5100-4100-41700	BLDG REPAIRS AND MAINT	VPCC POOL CHEMICAL	\$48.84	
	93,795	EFT000000001002	01-0000-0200-00325	HST RECEIVABLE100%	VPCC POOL CHEMICAL	\$6.35	
	93,795	EFT000000001002	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC POOL CHEMICAL	\$0.00	\$55.19
AKIRA STUDIO LTD							
	93,697	EFT000000001003	01-1002-4000-41550	MAINTENANCE CONTRACTS	Q3 WEBSITE SUPPORT	\$305.28	
	93,697	EFT000000001003	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	Q3 WEBSITE SUPPORT	\$33.72	
	93,697	EFT000000001003	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	Q3 WEBSITE SUPPORT	\$0.00	\$339.00
ART BLAKE REGRIGERATION LTD							
	93,801	EFT000000001004	01-5100-4100-41530	EQUIP REPAIRS & MAINT	DRYTRON REPAIR	\$385.00	
	93,801	EFT000000001004	01-0000-0200-00325	HST RECEIVABLE100%	DRYTRON REPAIR	\$50.05	

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	93,801	EFT000000001004	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DRYTRON REPAIR	\$0.00	\$435.05
	93,802	EFT000000001004	01-5200-4100-41530	EQUIP REPAIRS & MAINT	HVAC REPAIR	\$57.50	
	93,802	EFT000000001004	01-0000-0200-00325	HST RECEIVABLE100%	HVAC REPAIR	\$7.48	
	93,802	EFT000000001004	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HVAC REPAIR	\$0.00	\$64.98
	93,803	EFT000000001004	01-5200-4100-41530	EQUIP REPAIRS & MAINT	FUSION FURNANCE REPAIR	\$2,227.95	
	93,803	EFT000000001004	01-0000-0200-00325	HST RECEIVABLE100%	FUSION FURNANCE REPAIR	\$289.63	
	93,803	EFT000000001004	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION FURNANCE REPAIR	\$0.00	\$2,517.58
EMBREE INDUSTRIES LIMITED							
	93,785	EFT000000001005	01-5100-6070-40630	STAFF TRAINING	INDOOR CYCLING CERT	\$272.28	
	93,785	EFT000000001005	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	INDOOR CYCLING CERT	\$0.00	\$272.28
CAMPBELL STRATEGIES							
	93,721	EFT000000001006	01-0900-4000-40710	LEGAL FEES	SEP RETAINER	\$14,246.41	
	93,721	EFT000000001006	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SEP RETAINER	\$1,573.59	
	93,721	EFT000000001006	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SEP RETAINER	\$0.00	\$15,820.00
	93,781	EFT000000001006	01-0900-4000-40710	LEGAL FEES	OCT RETAINER	\$14,246.41	
	93,781	EFT000000001006	01-0900-4000-40710	LEGAL FEES	OCT RETAINER	\$36.95	
	93,781	EFT000000001006	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OCT RETAINER	\$1,573.59	
	93,781	EFT000000001006	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OCT RETAINER	\$0.00	\$15,856.95
CANADIAN NATIONAL RAILWAYS							
	93,770	EFT000000001007	01-4500-4161-80000	MATERIALS-SAFETY DEVICES, RR CROSSING	SEPT SIGNAL W. GATES MAINT.	\$697.50	
	93,770	EFT000000001007	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SEPT SIGNAL W. GATES MAINT.	\$0.00	\$697.50
EMBREE INDUSTRIES LIMITED							
	93,782	EFT000000001008	01-5000-6050-40290	UNIFORMS & CLOTHING	WORK PANTS	\$63.99	
	93,782	EFT000000001008	01-0000-0200-00325	HST RECEIVABLE100%	WORK PANTS	\$8.32	
	93,782	EFT000000001008	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WORK PANTS	\$0.00	\$72.31
CITY SIGN SHOP							
	93,794	EFT000000001009	01-5000-6050-41010	GRAPHICS & PRINTING	TRUCK LOGO DECALS	\$478.00	
	93,794	EFT000000001009	01-0000-0200-00325	HST RECEIVABLE100%	TRUCK LOGO DECALS	\$62.14	
	93,794	EFT000000001009	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRUCK LOGO DECALS	\$0.00	\$540.14
COMMISSIONAIRES							
	93,693	EFT000000001010	01-1000-4240-41505	PARKING ENFORCEMENT CONTRACT	PARKING ENFORCE 9/08-9/21	\$862.92	
	93,693	EFT000000001010	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PARKING ENFORCE 9/08-9/21	\$95.32	
	93,693	EFT000000001010	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKING ENFORCE 9/08-9/21	\$0.00	\$958.24
MARK L. DORFMAN,PLANNER INC.							
	93,698	EFT000000001011	01-0900-4000-40880	CONSULTING FEES	CONSULTING FEES SEP 3-5	\$643.12	
	93,698	EFT000000001011	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CONSULTING FEES SEP 3-5	\$71.04	
	93,698	EFT000000001011	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CONSULTING FEES SEP 3-5	\$0.00	\$714.16
EASY WAY CLEANING PRODUCTS LIM							
	93,707	EFT000000001012	01-5100-4100-40210	JANITORIAL SUPPLIES	VPCC JANITORIAL SUPPLIES	\$21.99	
	93,707	EFT000000001012	01-0000-0200-00325	HST RECEIVABLE100%	VPCC JANITORIAL SUPPLIES	\$2.86	

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	93,707	EFT000000001012	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC JANITORIAL SUPPLIES	\$0.00 \$24.85
	93,708	EFT000000001012	01-5200-4100-40210	JANITORIAL SUPPLIES	FUSION JANITORIAL SUPPLIES	\$37.40
	93,708	EFT000000001012	01-0000-0200-00325	HST RECEIVABLE100%	FUSION JANITORIAL SUPPLIES	\$4.86
	93,708	EFT000000001012	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION JANITORIAL SUPPLIES	\$0.00 \$42.26
	93,709	EFT000000001012	01-5100-4100-40210	JANITORIAL SUPPLIES	VPCC JANITORIAL SUPPLIES	\$230.97
	93,709	EFT000000001012	01-0000-0200-00325	HST RECEIVABLE100%	VPCC JANITORIAL SUPPLIES	\$30.03
	93,709	EFT000000001012	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC JANITORIAL SUPPLIES	\$0.00 \$261.00
	93,799	EFT000000001012	01-5100-4100-40210	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	\$153.53
	93,799	EFT000000001012	01-0000-0200-00325	HST RECEIVABLE100%	JANITORIAL SUPPLIES	\$19.96
	93,799	EFT000000001012	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JANITORIAL SUPPLIES	\$0.00 \$173.49
	93,800	EFT000000001012	01-5000-6020-40210	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	\$262.51
	93,800	EFT000000001012	01-0000-0200-00325	HST RECEIVABLE100%	JANITORIAL SUPPLIES	\$34.13
	93,800	EFT000000001012	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JANITORIAL SUPPLIES	\$0.00 \$296.64
EMBREE INDUSTRIES LIMITED						
	93,683	EFT000000001013	01-3600-4000-41010	GRAPHICS & PRINTING	2020 DOG TAGS	\$185.20
	93,683	EFT000000001013	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	2020 DOG TAGS	\$20.46
	93,683	EFT000000001013	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2020 DOG TAGS	\$0.00 \$205.66
ERTH HOLDINGS INC.						
	93,808	EFT000000001014	01-5000-6050-41740	LAND MAINTENANCE & IMPROVEMENTS	LIT POLES PLANTERS REMOVAL	\$848.75
	93,808	EFT000000001014	01-0000-0200-00325	HST RECEIVABLE100%	LIT POLES PLANTERS REMOVAL	\$110.34
	93,808	EFT000000001014	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LIT POLES PLANTERS REMOVAL	\$0.00 \$959.09
FASTENAL CANADA ***						
	93,745	EFT000000001015	01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	PW TOOLS	\$53.93
	93,745	EFT000000001015	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PW TOOLS	\$5.96
	93,745	EFT000000001015	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PW TOOLS	\$0.00 \$59.89
	93,746	EFT000000001015	01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN	SHOVELS	\$113.26
	93,746	EFT000000001015	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SHOVELS	\$12.51
	93,746	EFT000000001015	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SHOVELS	\$0.00 \$125.77
	93,747	EFT000000001015	01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	PW TOOLS	\$61.42
	93,747	EFT000000001015	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PW TOOLS	\$6.79
	93,747	EFT000000001015	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PW TOOLS	\$0.00 \$68.21
EMBREE INDUSTRIES LIMITED						
	93,700	EFT000000001016	01-6200-4100-40210	JANITORIAL SUPPLIES	PAPER TOWELS	\$15.97
	93,700	EFT000000001016	01-0000-0200-00325	HST RECEIVABLE100%	PAPER TOWELS	\$2.08
	93,700	EFT000000001016	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PAPER TOWELS	\$0.00 \$18.05
GRA - HAM ENERGY						
	93,696	EFT000000001017	01-3000-4000-41470	VEHICLE FUEL	FIRE DEPT FUEL	\$76.62
	93,696	EFT000000001017	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT FUEL	\$8.47
	93,696	EFT000000001017	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT FUEL	\$0.00 \$85.09
	93,805	EFT000000001017	01-5000-6050-41470	VEHICLE FUEL	FUEL	\$163.67

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	93,805	EFT000000001017	01-0000-0200-00325	HST RECEIVABLE100%	FUEL	\$21.28	
	93,805	EFT000000001017	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUEL	\$0.00	\$184.95
	93,806	EFT000000001017	01-5000-6050-41470	VEHICLE FUEL	FUEL	\$155.81	
	93,806	EFT000000001017	01-0000-0200-00325	HST RECEIVABLE100%	FUEL	\$20.26	
	93,806	EFT000000001017	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUEL	\$0.00	\$176.07
GROWER'S CHOICE LANDSCAPE PROD							
	93,807	EFT000000001018	01-5000-6050-41740	LAND MAINTENANCE & IMPROVEMENTS	TOPDRESS SOIL	\$1,225.00	
	93,807	EFT000000001018	01-0000-0200-00325	HST RECEIVABLE100%	TOPDRESS SOIL	\$159.25	
	93,807	EFT000000001018	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOPDRESS SOIL	\$0.00	\$1,384.25
EMPLOYEE REIMBURSEMENT							
	93,786	EFT000000001019	01-5100-6090-40420	PROGRAM SUPPLIES	CANFIT & PROG SUPPLIES	\$21.97	
	93,786	EFT000000001019	01-5100-6090-40420	PROGRAM SUPPLIES	CANFIT & PROG SUPPLIES	\$4.00	
	93,786	EFT000000001019	01-5100-6070-40630	STAFF TRAINING	CANFIT & PROG SUPPLIES	\$78.00	
	93,786	EFT000000001019	01-0000-0200-00325	HST RECEIVABLE100%	CANFIT & PROG SUPPLIES	\$2.86	
	93,786	EFT000000001019	01-0000-0200-00325	HST RECEIVABLE100%	CANFIT & PROG SUPPLIES	\$0.52	
	93,786	EFT000000001019	01-0000-0200-00325	HST RECEIVABLE100%	CANFIT & PROG SUPPLIES	\$10.14	
	93,786	EFT000000001019	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CANFIT & PROG SUPPLIES	\$0.00	\$117.49
HM PIPE PRODUCTS INC							
	93,743	EFT000000001020	01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN	MODULOC TAPE	\$769.31	
	93,743	EFT000000001020	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MODULOC TAPE	\$84.97	
	93,743	EFT000000001020	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MODULOC TAPE	\$0.00	\$854.28
	93,744	EFT000000001020	01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN	CATCH BASIN SHIMS	\$570.87	
	93,744	EFT000000001020	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CATCH BASIN SHIMS	\$63.06	
	93,744	EFT000000001020	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CATCH BASIN SHIMS	\$0.00	\$633.93
INGERSOLL GLASS & MIRROR ***							
	93,798	EFT000000001021	01-5000-6040-41700	BLDG REPAIRS & MAINT	SR CENTRE DOOR REPAIR	\$255.00	
	93,798	EFT000000001021	01-0000-0200-00325	HST RECEIVABLE100%	SR CENTRE DOOR REPAIR	\$33.15	
	93,798	EFT000000001021	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SR CENTRE DOOR REPAIR	\$0.00	\$288.15
INGERSOLL RENT-ALL ***							
	93,750	EFT000000001022	01-4500-4230-46408	940800 CHAINSAWS	CHAINSAW PARTS	\$23.47	
	93,750	EFT000000001022	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CHAINSAW PARTS	\$2.59	
	93,750	EFT000000001022	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CHAINSAW PARTS	\$0.00	\$26.06
J/E BEARING & MACHINE LTD.							
	93,769	EFT000000001023	01-4500-4230-46384	938400 T4-15 INTERNATIONAL TRUCK	TRUCK#4 PARTS	\$79.94	
	93,769	EFT000000001023	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRUCK#4 PARTS	\$8.83	
	93,769	EFT000000001023	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRUCK#4 PARTS	\$0.00	\$88.77
A. M. JENSEN LIMITED							
	93,701	EFT000000001024	01-6200-4000-40440	GIFT SHOP SUPPLIES	MUSEUM GIFT SHOP SUPPLIES	\$132.42	
	93,701	EFT000000001024	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM GIFT SHOP SUPPLIES	\$0.00	\$132.42
JOE JOHNSON EQUIPMENT INC							

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	93,771	EFT000000001025	01-4500-4230-46395	939500 ELGIN SWEEPER	SWEEPER	\$315.97	
	93,771	EFT000000001025	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SWEEPER	\$34.90	
	93,771	EFT000000001025	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SWEEPER	\$0.00	\$350.87
CONSULTANT REIMBURSEMENT							
	93,780	EFT000000001026	01-1000-4000-40710	LEGAL FEES	DISCOVER MEETING MILEAGE+PARKING	\$48.75	
	93,780	EFT000000001026	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DISCOVER MEETING MILEAGE+PARKING	\$5.39	
	93,780	EFT000000001026	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DISCOVER MEETING MILEAGE+PARKING	\$0.00	\$54.14
LECLAIR & ASSOCIATES							
	93,720	EFT000000001027	01-0900-4000-40710	LEGAL FEES	LEGAL FEES	\$2,747.52	
	93,720	EFT000000001027	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LEGAL FEES	\$303.48	
	93,720	EFT000000001027	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LEGAL FEES	\$0.00	\$3,051.00
LEVACS							
	93,686	EFT000000001028	01-1000-4000-41160	HONOURS & AWARDS	STAFF AWARD PLAQUE	\$81.41	
	93,686	EFT000000001028	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	STAFF AWARD PLAQUE	\$8.99	
	93,686	EFT000000001028	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	STAFF AWARD PLAQUE	\$0.00	\$90.40
LONDON DIST. CATH. SCHOOL BD.							
	93,779	EFT000000001029	01-0000-2000-00750	SITE PLAN SECURITY - DEPOSIT	ST JUDE'S SCHOOL SITE PLAN	\$75,000.00	
	93,779	EFT000000001029	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ST JUDE'S SCHOOL SITE PLAN	\$0.00	\$75,000.00
LWR AUTOMOTIVE							
	93,751	EFT000000001030	01-4500-4230-46390	939000 T10-09 DODGE 2500	WEED SPRAYER	\$3.91	
	93,751	EFT000000001030	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	WEED SPRAYER	\$0.43	
	93,751	EFT000000001030	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WEED SPRAYER	\$0.00	\$4.34
	93,752	EFT000000001030	01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN	STEEL BRUSH	\$10.16	
	93,752	EFT000000001030	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	STEEL BRUSH	\$1.12	
	93,752	EFT000000001030	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	STEEL BRUSH	\$0.00	\$11.28
NELLA CUTLERY (HAMILTON) INC							
	93,804	EFT000000001031	01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	BLADE SHARPENING	\$60.00	
	93,804	EFT000000001031	01-0000-0200-00325	HST RECEIVABLE100%	BLADE SHARPENING	\$7.80	
	93,804	EFT000000001031	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BLADE SHARPENING	\$0.00	\$67.80
NOVEXCO							
	93,685	EFT000000001032	01-1000-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$74.94	
	93,685	EFT000000001032	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OFFICE SUPPLIES	\$8.27	
	93,685	EFT000000001032	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICE SUPPLIES	\$0.00	\$83.21
OLDE TYME TAXI							
	93,712	EFT000000001033	01-1001-4000-41560	CONTRACTS	SEPT PARA TAXI	\$5,026.88	
	93,712	EFT000000001033	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SEPT PARA TAXI	\$555.24	
	93,712	EFT000000001033	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SEPT PARA TAXI	\$0.00	\$5,582.12
OXFORD COUNTY ***							
	93,717	EFT000000001034	01-1300-4000-41500	CONTRACTED SERVICES	JULY DC STUDY	\$2,136.96	
	93,717	EFT000000001034	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JULY DC STUDY	\$0.00	\$2,136.96

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<u>VENDOR/VOUCHER #</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
PARKSMART INC.						
93,671	EFT000000001035	01-1000-4240-41505	PARKING ENFORCEMENT CONTRACT	SEPT PARKING SYS FEES	\$551.79	
93,671	EFT000000001035	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SEPT PARKING SYS FEES	\$60.96	
93,671	EFT000000001035	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SEPT PARKING SYS FEES	\$0.00	\$612.75
REGIS AUTO PARTS						
93,711	EFT000000001036	01-3000-4000-41530	EQUIP REPAIRS & MAINTENANCE	SCBA REPAIR	\$21.61	
93,711	EFT000000001036	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SCBA REPAIR	\$2.39	
93,711	EFT000000001036	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SCBA REPAIR	\$0.00	\$24.00
93,767	EFT000000001036	01-4500-4230-46402	940200 LEAF MACHINE	FILTERS	\$170.21	
93,767	EFT000000001036	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FILTERS	\$18.81	
93,767	EFT000000001036	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FILTERS	\$0.00	\$189.02
EMPLOYEE REIMBURSEMENT						
93,672	EFT000000001037	01-3220-4000-40290	UNIFORMS AND CLOTHING	CROSSING GUARDS SAFETY EQUIP	\$58.87	
93,672	EFT000000001037	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CROSSING GUARDS SAFETY EQUIP	\$6.49	
93,672	EFT000000001037	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CROSSING GUARDS SAFETY EQUIP	\$0.00	\$65.36
EMPLOYEE REIMBURSEMENT						
93,703	EFT000000001038	01-5000-6100-40420	PROGRAM SUPPLIES	SANTA VILLAGE MKTPLC SUPPLIES	\$426.61	
93,703	EFT000000001038	01-0000-0200-00325	HST RECEIVABLE100%	SANTA VILLAGE MKTPLC SUPPLIES	\$55.46	
93,703	EFT000000001038	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SANTA VILLAGE MKTPLC SUPPLIES	\$0.00	\$482.07
93,704	EFT000000001038	01-5000-6100-40270	NEW EQUIPMENT	CRAFT SUPPLIES	\$523.43	
93,704	EFT000000001038	01-0000-0200-00325	HST RECEIVABLE100%	CRAFT SUPPLIES	\$37.90	
93,704	EFT000000001038	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CRAFT SUPPLIES	\$0.00	\$561.33
93,705	EFT000000001038	01-5000-6100-40270	NEW EQUIPMENT	CRAFT SUPPLIES	\$312.99	
93,705	EFT000000001038	01-0000-0200-00325	HST RECEIVABLE100%	CRAFT SUPPLIES	\$16.50	
93,705	EFT000000001038	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CRAFT SUPPLIES	\$0.00	\$329.49
93,773	EFT000000001038	01-5000-6100-40270	NEW EQUIPMENT	SANTA VILLAGE CRAFT SUPPLIES	\$345.59	
93,773	EFT000000001038	01-0000-0200-00325	HST RECEIVABLE100%	SANTA VILLAGE CRAFT SUPPLIES	\$30.69	
93,773	EFT000000001038	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SANTA VILLAGE CRAFT SUPPLIES	\$0.00	\$376.28
SIMPLY LINEN INC.						
93,753	EFT000000001039	01-2000-4025-41540	RENTAL	TOWN HALL MAT RENTAL	\$41.72	
93,753	EFT000000001039	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOWN HALL MAT RENTAL	\$4.62	
93,753	EFT000000001039	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOWN HALL MAT RENTAL	\$0.00	\$46.34
SOLID CADGROUP INC.						
93,661	EFT000000001040	01-4000-4000-40260	SUBSCRIPTIONS	AUTOCAD REN 10/25/19-10/24/22	\$1,045.88	
93,661	EFT000000001040	01-0000-0400-00280	PREPAID EXPENSES	AUTOCAD REN 10/25/19-10/24/22	\$17,779.73	
93,661	EFT000000001040	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	AUTOCAD REN 10/25/19-10/24/22	\$115.52	
93,661	EFT000000001040	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	AUTOCAD REN 10/25/19-10/24/22	\$1,963.87	
93,661	EFT000000001040	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	AUTOCAD REN 10/25/19-10/24/22	\$0.00	\$20,905.00
SPECTRUM COMMUNICATIONS LTD.						
93,714	EFT000000001041	01-3000-4000-41520	COMMUNICATION	FIRE DEPT PAGER CHARGER	\$60.03	

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	93,714	EFT000000001041	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT PAGER CHARGER	\$6.63	
	93,714	EFT000000001041	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT PAGER CHARGER	\$0.00	\$66.66
SPRIET ASSOCIATES							
	93,719	EFT000000001042	01-4000-4000-41500	CONTRACTED SERVICES	THOMPSON DRAIN REASSESSMENT	\$1,202.85	
	93,719	EFT000000001042	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	THOMPSON DRAIN REASSESSMENT	\$132.87	
	93,719	EFT000000001042	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	THOMPSON DRAIN REASSESSMENT	\$0.00	\$1,335.72
STAPLES ADVANTAGE							
	93,673	EFT000000001043	01-1000-4000-41160	HONOURS & AWARDS	CERTIFICATES HOLDER	\$73.01	
	93,673	EFT000000001043	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CERTIFICATES HOLDER	\$8.07	
	93,673	EFT000000001043	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CERTIFICATES HOLDER	\$0.00	\$81.08
ST.MARYS CEMENT INC.							
	93,596	EFT000000001044	01-4500-4220-80000	MATERIALS-SIDEWALK REPAIRS	CONCRETE	\$1,157.87	
	93,596	EFT000000001044	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CONCRETE	\$127.89	
	93,596	EFT000000001044	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CONCRETE	\$0.00	\$1,285.76
	93,597	EFT000000001044	01-0000-0250-61801	GC19-489-DAVID-COND.PIPING	CONCRETE	\$100.14	
	93,597	EFT000000001044	01-0000-0250-61780	GC19-468-364 VICTORIA-ADDITION	CONCRETE	\$226.07	
	93,597	EFT000000001044	01-0000-0250-61703	GC18-391-180 THAMES S-DEMO	CONCRETE	\$200.88	
	93,597	EFT000000001044	01-4500-4220-80000	MATERIALS-SIDEWALK REPAIRS	CONCRETE	\$981.64	
	93,597	EFT000000001044	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CONCRETE	\$11.07	
	93,597	EFT000000001044	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CONCRETE	\$24.97	
	93,597	EFT000000001044	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CONCRETE	\$22.19	
	93,597	EFT000000001044	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CONCRETE	\$108.43	
	93,597	EFT000000001044	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CONCRETE	\$0.00	\$1,675.39
	93,772	EFT000000001044	01-0000-0250-61882	GC19-569-WONHAM S-RR TRACK REPAIR	CONCRETE	\$353.13	
	93,772	EFT000000001044	01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN	CONCRETE	\$453.87	
	93,772	EFT000000001044	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CONCRETE	\$39.01	
	93,772	EFT000000001044	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CONCRETE	\$50.13	
	93,772	EFT000000001044	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CONCRETE	\$0.00	\$896.14
STONETOWN SUPPLY SERVICES(ING)							
	93,694	EFT000000001045	01-3000-4100-40210	JANITORIAL SUPPLIES	FIRE DEPT JANITORIAL SUPPLIES	\$78.53	
	93,694	EFT000000001045	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT JANITORIAL SUPPLIES	\$8.67	
	93,694	EFT000000001045	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT JANITORIAL SUPPLIES	\$0.00	\$87.20
	93,766	EFT000000001045	01-4500-5012-80000	MATERIALS - DEBRIS & LITTER PICK UP	JANITORIAL SUPPLIES	\$98.29	
	93,766	EFT000000001045	01-4500-4100-40210	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	\$17.31	
	93,766	EFT000000001045	01-4500-4230-46431	VEHICLE MAINTENANCE	JANITORIAL SUPPLIES	\$128.02	
	93,766	EFT000000001045	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	JANITORIAL SUPPLIES	\$10.86	
	93,766	EFT000000001045	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	JANITORIAL SUPPLIES	\$1.90	
	93,766	EFT000000001045	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	JANITORIAL SUPPLIES	\$14.15	
	93,766	EFT000000001045	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JANITORIAL SUPPLIES	\$0.00	\$270.53
EMPLOYEE REIMBURSEMENT							

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93,684	EFT000000001046	01-7000-4000-41300	TRADE SHOWS	SOMA + EDAC CONF EXP	\$1,401.35	
93,684	EFT000000001046	01-7000-4000-40610	MEETINGS & CONFERENCES	SOMA + EDAC CONF EXP	\$1,316.10	
93,684	EFT000000001046	01-7000-4000-40620	MILEAGE	SOMA + EDAC CONF EXP	\$516.56	
93,684	EFT000000001046	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SOMA + EDAC CONF EXP	\$2.81	
93,684	EFT000000001046	01-0000-0200-00325	HST RECEIVABLE100%	SOMA + EDAC CONF EXP	\$61.55	
93,684	EFT000000001046	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SOMA + EDAC CONF EXP	\$57.06	
93,684	EFT000000001046	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SOMA + EDAC CONF EXP	\$0.00	\$3,355.43
TOROMONT INDUSTRIES LTD						
93,762	EFT000000001047	01-4500-4230-46392	939200 2012 BACKHOE LOADER	BACKHOE PARTS	\$10.70	
93,762	EFT000000001047	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BACKHOE PARTS	\$1.18	
93,762	EFT000000001047	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BACKHOE PARTS	\$0.00	\$11.88
93,763	EFT000000001047	01-4500-4230-46392	939200 2012 BACKHOE LOADER	BACKHOE PARTS	\$87.90	
93,763	EFT000000001047	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BACKHOE PARTS	\$9.71	
93,763	EFT000000001047	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BACKHOE PARTS	\$0.00	\$97.61
WALMSLEY BROS LTD						
93,768	EFT000000001048	01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN	ASPHALT	\$10,123.50	
93,768	EFT000000001048	01-0000-0250-61828	GC19-516-56 G JOHNSON-SWR LINE	ASPHALT	\$894.37	
93,768	EFT000000001048	01-0000-0250-61868	C19-555-10 SAMNAH-BR VALVE	ASPHALT	\$371.07	
93,768	EFT000000001048	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ASPHALT	\$1,118.19	
93,768	EFT000000001048	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ASPHALT	\$98.79	
93,768	EFT000000001048	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ASPHALT	\$40.98	
93,768	EFT000000001048	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ASPHALT	\$0.00	\$12,646.90
PSB REIMBURSEMENT						
93,660	EFT000000001049	01-3230-4000-41520	COMMUNICATION	AUG + SEP INTERNET	\$138.28	
93,660	EFT000000001049	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	AUG + SEP INTERNET	\$15.28	
93,660	EFT000000001049	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	AUG + SEP INTERNET	\$0.00	\$153.56
ABC RECREATION LTD ***						
93,881	EFT000000001050	01-5100-4100-41532	SPLASH PAD REPAIRS & MAINTENANCE	SPLASH PAD SHUTDOWN	\$690.00	
93,881	EFT000000001050	01-0000-0200-00325	HST RECEIVABLE100%	SPLASH PAD SHUTDOWN	\$89.70	
93,881	EFT000000001050	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SPLASH PAD SHUTDOWN	\$0.00	\$779.70
ALBERT'S GENERATOR						
93,847	EFT000000001051	01-2000-4025-41530	EQUIPMENT REPAIRS & MAINTENANCE	ANNUAL GENERATOR MAINT.	\$1,043.61	
93,847	EFT000000001051	01-3000-4000-41550	MAINTENANCE CONTRACTS	ANNUAL GENERATOR MAINT.	\$1,043.60	
93,847	EFT000000001051	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ANNUAL GENERATOR MAINT.	\$115.27	
93,847	EFT000000001051	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ANNUAL GENERATOR MAINT.	\$115.27	
93,847	EFT000000001051	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ANNUAL GENERATOR MAINT.	\$0.00	\$2,317.75
BACKYARD BY DESIGN						
93,876	EFT000000001052	01-5000-6050-41720	HORTICULTURAL SUPPLIES	POTTING SOIL	\$73.57	
93,876	EFT000000001052	01-0000-0200-00325	HST RECEIVABLE100%	POTTING SOIL	\$9.56	
93,876	EFT000000001052	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	POTTING SOIL	\$0.00	\$83.13

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	93,877	EFT000000001052	01-5000-6050-41720	HORTICULTURAL SUPPLIES	POTTING SOIL	\$91.96	
	93,877	EFT000000001052	01-0000-0200-00325	HST RECEIVABLE100%	POTTING SOIL	\$11.95	
	93,877	EFT000000001052	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	POTTING SOIL	\$0.00	\$103.91
BENEDICT RAITHBY							
	93,897	EFT000000001053	10-0000-3257-80000	MATERIALS	ALMA ST PRE-CONST SURVEY	\$735.83	
	93,897	EFT000000001053	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ALMA ST PRE-CONST SURVEY	\$81.27	
	93,897	EFT000000001053	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ALMA ST PRE-CONST SURVEY	\$0.00	\$817.10
BIRNAM EXCAVATING LTD.							
	93,843	EFT000000001054	10-0000-3272-80100	PRIME CONTRACT	VIC ST CULVERT REPLACE	\$195,129.14	
	93,843	EFT000000001054	01-0000-2020-00650	ACCOUNTS PAYABLE-HOLDBACKS	VIC ST CULVERT REPLACE	\$0.00	\$19,512.91
	93,843	EFT000000001054	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VIC ST CULVERT REPLACE	\$19,397.48	
	93,843	EFT000000001054	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VIC ST CULVERT REPLACE	\$0.00	\$195,013.71
R.J.BURNSIDE & ASSOCIATES							
	93,891	EFT000000001055	10-0000-3272-80000	MATERIALS	VIC ST CULVERT 8/29	\$4,371.14	
	93,891	EFT000000001055	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VIC ST CULVERT 8/29	\$482.82	
	93,891	EFT000000001055	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VIC ST CULVERT 8/29	\$0.00	\$4,853.96
CANSEL - TORONTO*****							
	93,899	EFT000000001056	01-4000-4000-40220	TELEPHONE	GPS SERVICE	\$74.10	
	93,899	EFT000000001056	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GPS SERVICE	\$8.18	
	93,899	EFT000000001056	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GPS SERVICE	\$0.00	\$82.28
EMPLOYEE REIMBURSEMENT							
	93,861	EFT000000001057	01-5000-6110-40420	PROGRAM SUPPLIES	LED ROPE LIGHT	\$1,211.93	
	93,861	EFT000000001057	01-0000-0200-00325	HST RECEIVABLE100%	LED ROPE LIGHT	\$155.99	
	93,861	EFT000000001057	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LED ROPE LIGHT	\$0.00	\$1,367.92
CITY SIGN SHOP							
	93,879	EFT000000001058	01-5000-6050-41010	GRAPHICS & PRINTING	CENT PARK SIGNS	\$60.00	
	93,879	EFT000000001058	01-0000-0200-00325	HST RECEIVABLE100%	CENT PARK SIGNS	\$7.80	
	93,879	EFT000000001058	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CENT PARK SIGNS	\$0.00	\$67.80
	93,880	EFT000000001058	01-5000-6020-41700	BLDG REPAIRS & MAINT	SIGNS	\$300.00	
	93,880	EFT000000001058	01-5100-4100-41010	GRAPHICS & PRINTING	SIGNS	\$200.00	
	93,880	EFT000000001058	01-0000-0200-00325	HST RECEIVABLE100%	SIGNS	\$39.00	
	93,880	EFT000000001058	01-0000-0200-00325	HST RECEIVABLE100%	SIGNS	\$26.00	
	93,880	EFT000000001058	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SIGNS	\$0.00	\$565.00
COMMISSIONAIRES							
	93,837	EFT000000001059	01-1000-4240-41505	PARKING ENFORCEMENT CONTRACT	PARKING ENFORCE 9/22-10/05	\$1,122.37	
	93,837	EFT000000001059	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PARKING ENFORCE 9/22-10/05	\$123.97	
	93,837	EFT000000001059	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKING ENFORCE 9/22-10/05	\$0.00	\$1,246.34
EASY WAY CLEANING PRODUCTS LIM							
	93,862	EFT000000001060	01-5000-6050-40210	JANITORIAL SUPPLIES	GLOVES	\$123.40	
	93,862	EFT000000001060	01-0000-0200-00325	HST RECEIVABLE100%	GLOVES	\$16.04	

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	93,862	EFT000000001060	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GLOVES	\$0.00	\$139.44
	93,863	EFT000000001060	01-5000-6050-40210	JANITORIAL SUPPLIES	ICE MELTER	\$227.50	
	93,863	EFT000000001060	01-5000-6020-40210	JANITORIAL SUPPLIES	ICE MELTER	\$227.50	
	93,863	EFT000000001060	01-5200-4100-40210	JANITORIAL SUPPLIES	ICE MELTER	\$227.50	
	93,863	EFT000000001060	01-0000-0200-00325	HST RECEIVABLE100%	ICE MELTER	\$29.57	
	93,863	EFT000000001060	01-0000-0200-00325	HST RECEIVABLE100%	ICE MELTER	\$29.57	
	93,863	EFT000000001060	01-0000-0200-00325	HST RECEIVABLE100%	ICE MELTER	\$29.59	
	93,863	EFT000000001060	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ICE MELTER	\$0.00	\$771.23
	93,864	EFT000000001060	01-5000-6050-40210	JANITORIAL SUPPLIES	KLEENEX	\$22.95	
	93,864	EFT000000001060	01-0000-0200-00325	HST RECEIVABLE100%	KLEENEX	\$2.98	
	93,864	EFT000000001060	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	KLEENEX	\$0.00	\$25.93
	93,865	EFT000000001060	01-5200-4100-40210	JANITORIAL SUPPLIES	CLEANING SUPPLIES	\$308.79	
	93,865	EFT000000001060	01-0000-0200-00325	HST RECEIVABLE100%	CLEANING SUPPLIES	\$40.14	
	93,865	EFT000000001060	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLEANING SUPPLIES	\$0.00	\$348.93
ERTH HOLDINGS INC.							
	93,895	EFT000000001061	01-4000-4400-41530	EQUIPMENT REPAIRS & MAINT	SEPT ST LIT MAINT.	\$1,082.50	
	93,895	EFT000000001061	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SEPT ST LIT MAINT.	\$119.57	
	93,895	EFT000000001061	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SEPT ST LIT MAINT.	\$0.00	\$1,202.07
GLASSFORD MOTORS LTD							
	93,882	EFT000000001062	01-5000-6050-41510	VEHICLE REPAIRS & MAINT	'08 DODGE SAFETY CHK	\$2,066.22	
	93,882	EFT000000001062	01-0000-0200-00325	HST RECEIVABLE100%	'08 DODGE SAFETY CHK	\$268.61	
	93,882	EFT000000001062	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	'08 DODGE SAFETY CHK	\$0.00	\$2,334.83
	93,883	EFT000000001062	01-5000-6050-41510	VEHICLE REPAIRS & MAINT	'09 DODGE SAFETY CHK	\$1,845.04	
	93,883	EFT000000001062	01-0000-0200-00325	HST RECEIVABLE100%	'09 DODGE SAFETY CHK	\$239.86	
	93,883	EFT000000001062	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	'09 DODGE SAFETY CHK	\$0.00	\$2,084.90
	93,884	EFT000000001062	01-5000-6050-41510	VEHICLE REPAIRS & MAINT	'07 CHEVY SAFETY CHK	\$660.00	
	93,884	EFT000000001062	01-0000-0200-00325	HST RECEIVABLE100%	'07 CHEVY SAFETY CHK	\$85.80	
	93,884	EFT000000001062	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	'07 CHEVY SAFETY CHK	\$0.00	\$745.80
GRA - HAM ENERGY							
	93,846	EFT000000001063	01-3000-4000-41470	VEHICLE FUEL	FIRE DEPT FUEL	\$62.84	
	93,846	EFT000000001063	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT FUEL	\$6.94	
	93,846	EFT000000001063	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT FUEL	\$0.00	\$69.78
	93,878	EFT000000001063	01-5000-6050-41470	VEHICLE FUEL	PARKS FUEL	\$187.76	
	93,878	EFT000000001063	01-0000-0200-00325	HST RECEIVABLE100%	PARKS FUEL	\$24.41	
	93,878	EFT000000001063	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS FUEL	\$0.00	\$212.17
GROWER'S CHOICE LANDSCAPE PROD							
	93,870	EFT000000001064	01-5000-6030-41740	LAND MAINT & IMPROVEMENTS	SOCCER FIELD TOPDRESS MIX	\$1,225.00	
	93,870	EFT000000001064	01-0000-0200-00325	HST RECEIVABLE100%	SOCCER FIELD TOPDRESS MIX	\$159.25	
	93,870	EFT000000001064	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SOCCER FIELD TOPDRESS MIX	\$0.00	\$1,384.25
HURON TRACTOR LTD							

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VENDOR/VOUCHER #	CHEQUE #	ACCOUNT	ACCOUNT DESCRIPTION	TRANSACTION DESCRIPTION	DEBITS	CREDITS	
	93,860	EFT000000001065	01-5000-6050-41530	EQUIP REPAIRS & MAINT	RIDER IDLER ARM	\$87.17	
	93,860	EFT000000001065	01-0000-0200-00325	HST RECEIVABLE100%	RIDER IDLER ARM	\$11.33	
	93,860	EFT000000001065	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	RIDER IDLER ARM	\$0.00	\$98.50
LECLAIR & ASSOCIATES							
	93,835	EFT000000001066	01-0900-4000-40710	LEGAL FEES	LEGAL FEES	\$343.44	
	93,835	EFT000000001066	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LEGAL FEES	\$37.94	
	93,835	EFT000000001066	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LEGAL FEES	\$0.00	\$381.38
LEVACS							
	93,848	EFT000000001067	01-1000-4000-41160	HONOURS & AWARDS	HONORARY PLAQUE	\$147.55	
	93,848	EFT000000001067	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	HONORARY PLAQUE	\$16.30	
	93,848	EFT000000001067	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HONORARY PLAQUE	\$0.00	\$163.85
LONDON CIVIC EMPLOY,LOCAL 107							
	93,841	EFT000000001068	01-0000-2100-00707	CUPE 107 UNION DUES (12100)	OCT UNION DUES	\$1,242.72	
	93,841	EFT000000001068	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OCT UNION DUES	\$0.00	\$1,242.72
TIM LOVETT INSTALLATIONS INC.							
	93,871	EFT000000001069	01-5100-4100-41700	BLDG REPAIRS AND MAINT	ELECTRICAL REPAIRS	\$132.46	
	93,871	EFT000000001069	01-0000-0200-00325	HST RECEIVABLE100%	ELECTRICAL REPAIRS	\$17.22	
	93,871	EFT000000001069	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ELECTRICAL REPAIRS	\$0.00	\$149.68
	93,872	EFT000000001069	01-5200-4100-41700	BLDG REPAIRS AND MAINT	ELECTRICAL REPAIR	\$596.14	
	93,872	EFT000000001069	01-0000-0200-00325	HST RECEIVABLE100%	ELECTRICAL REPAIR	\$77.50	
	93,872	EFT000000001069	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ELECTRICAL REPAIR	\$0.00	\$673.64
	93,873	EFT000000001069	01-5000-6050-41700	BLDG REPAIRS AND MAINT	CENT PARK ESA REPAIR	\$259.50	
	93,873	EFT000000001069	01-0000-0200-00325	HST RECEIVABLE100%	CENT PARK ESA REPAIR	\$33.74	
	93,873	EFT000000001069	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CENT PARK ESA REPAIR	\$0.00	\$293.24
	93,874	EFT000000001069	01-5000-6050-41700	BLDG REPAIRS AND MAINT	MEM PARK ESA REPAIR	\$299.47	
	93,874	EFT000000001069	01-0000-0200-00325	HST RECEIVABLE100%	MEM PARK ESA REPAIR	\$38.93	
	93,874	EFT000000001069	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MEM PARK ESA REPAIR	\$0.00	\$338.40
LWR AUTOMOTIVE							
	93,889	EFT000000001070	01-4000-4000-41510	VEHICLE REPAIRS	ENG VAN WIPER BLADES	\$26.03	
	93,889	EFT000000001070	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ENG VAN WIPER BLADES	\$2.88	
	93,889	EFT000000001070	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ENG VAN WIPER BLADES	\$0.00	\$28.91
MILLCREEK PRINTING INC							
	93,853	EFT000000001071	01-6200-4000-40500	SPECIAL EVENTS	MUSEUM HALL OF FAME TICKETS+PR	\$725.16	
	93,853	EFT000000001071	01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM HALL OF FAME TICKETS+PR	\$94.27	
	93,853	EFT000000001071	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM HALL OF FAME TICKETS+PR	\$0.00	\$819.43
	93,898	EFT000000001071	01-4000-4000-40200	OFFICE SUPPLIES	TOWN ENG NAME PLATE	\$29.49	
	93,898	EFT000000001071	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOWN ENG NAME PLATE	\$3.26	
	93,898	EFT000000001071	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOWN ENG NAME PLATE	\$0.00	\$32.75
MISTER SAFETY SHOES (FORMERLY							
	93,869	EFT000000001072	01-5100-4100-40290	UNIFORMS AND CLOTHING	SAFETY SHOES	\$179.95	

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	93,869	EFT000000001072	01-0000-0200-00325	HST RECEIVABLE100%	SAFETY SHOES	\$23.39	
	93,869	EFT000000001072	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SAFETY SHOES	\$0.00	\$203.34
	93,892	EFT000000001072	01-4000-4000-40270	NEW EQUIPMENT	SAFETY VEST	\$137.17	
	93,892	EFT000000001072	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SAFETY VEST	\$15.15	
	93,892	EFT000000001072	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SAFETY VEST	\$0.00	\$152.32
	93,903	EFT000000001072	01-3000-4100-40290	UNIFORMS AND CLOTHING	FIREFIGHTER WORK PANTS	\$98.62	
	93,903	EFT000000001072	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIREFIGHTER WORK PANTS	\$10.89	
	93,903	EFT000000001072	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIREFIGHTER WORK PANTS	\$0.00	\$109.51
EMPLOYEE REIMBURSEMENT							
	93,885	EFT000000001073	01-5100-6060-40620	MILEAGE	MILEAGE-AQUATIC	\$43.73	
	93,885	EFT000000001073	01-0000-0200-00325	HST RECEIVABLE100%	MILEAGE-AQUATIC	\$5.69	
	93,885	EFT000000001073	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-AQUATIC	\$0.00	\$49.42
NELLA CUTLERY (HAMILTON) INC							
	93,875	EFT000000001074	01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	BLADE SHARPENING	\$150.00	
	93,875	EFT000000001074	01-0000-0200-00325	HST RECEIVABLE100%	BLADE SHARPENING	\$19.50	
	93,875	EFT000000001074	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BLADE SHARPENING	\$0.00	\$169.50
ONTARIO ASSOC. OF FIRE CHIEFS							
	93,902	EFT000000001075	01-3000-4000-40610	MEETINGS & CONFERENCES	AGM REG	\$401.95	
	93,902	EFT000000001075	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	AGM REG	\$44.40	
	93,902	EFT000000001075	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	AGM REG	\$0.00	\$446.35
ONTARIO ONE CALL LTD.							
	93,896	EFT000000001076	01-4000-5020-41500	CONTRACTED SERVICES	SEPT LOCATES	\$160.02	
	93,896	EFT000000001076	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SEPT LOCATES	\$17.67	
	93,896	EFT000000001076	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SEPT LOCATES	\$0.00	\$177.69
OXFORD COUNTY ***							
	93,849	EFT000000001077	01-1000-4000-40820	PLANNING ACT EXPENSES	Q1 & Q2 PLANNING EXP	\$2,974.82	
	93,849	EFT000000001077	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	Q1 & Q2 PLANNING EXP	\$0.00	\$2,974.82
REGIS AUTO PARTS							
	93,819	EFT000000001078	01-3000-4000-41530	EQUIP REPAIRS & MAINTENANCE	BOBCAT REPAIR	\$55.47	
	93,819	EFT000000001078	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BOBCAT REPAIR	\$6.13	
	93,819	EFT000000001078	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BOBCAT REPAIR	\$0.00	\$61.60
RICOH CANADA INC.							
	93,815	EFT000000001079	01-3000-4000-40250	PHOTOCOPIER	METRE3/28-7/21,LEASE7/30-10/30	\$453.96	
	93,815	EFT000000001079	01-4000-4000-40250	PHOTOCOPIER	METRE3/28-7/21,LEASE7/30-10/30	\$270.65	
	93,815	EFT000000001079	01-3400-4000-40250	PHOTOCOPIER	METRE3/28-7/21,LEASE7/30-10/30	\$270.65	
	93,815	EFT000000001079	01-4500-4000-40250	PHOTOCOPIER	METRE3/28-7/21,LEASE7/30-10/30	\$270.65	
	93,815	EFT000000001079	01-6200-4000-40250	PHOTOCOPIER	METRE3/28-7/21,LEASE7/30-10/30	\$237.58	
	93,815	EFT000000001079	01-5000-6020-40250	PHOTOCOPIER	METRE3/28-7/21,LEASE7/30-10/30	\$189.33	
	93,815	EFT000000001079	01-5200-6090-40250	PHOTOCOPIER	METRE3/28-7/21,LEASE7/30-10/30	\$469.98	
	93,815	EFT000000001079	01-5100-4000-40250	PHOTOCOPIER	METRE3/28-7/21,LEASE7/30-10/30	\$166.92	

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93,815	EFT000000001079	01-4500-4000-40250	PHOTOCOPIER	METRE3/28-7/21,LEASE7/30-10/30	\$231.04	
93,815	EFT000000001079	01-5100-4000-40250	PHOTOCOPIER	METRE3/28-7/21,LEASE7/30-10/30	\$1,080.06	
93,815	EFT000000001079	01-1300-4000-40250	PHOTOCOPIER	METRE3/28-7/21,LEASE7/30-10/30	\$314.05	
93,815	EFT000000001079	01-1300-4000-40250	PHOTOCOPIER	METRE3/28-7/21,LEASE7/30-10/30	\$1,080.54	
93,815	EFT000000001079	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	METRE3/28-7/21,LEASE7/30-10/30	\$50.15	
93,815	EFT000000001079	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	METRE3/28-7/21,LEASE7/30-10/30	\$29.90	
93,815	EFT000000001079	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	METRE3/28-7/21,LEASE7/30-10/30	\$29.90	
93,815	EFT000000001079	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	METRE3/28-7/21,LEASE7/30-10/30	\$29.90	
93,815	EFT000000001079	01-0000-0200-00325	HST RECEIVABLE100%	METRE3/28-7/21,LEASE7/30-10/30	\$30.88	
93,815	EFT000000001079	01-0000-0200-00325	HST RECEIVABLE100%	METRE3/28-7/21,LEASE7/30-10/30	\$24.61	
93,815	EFT000000001079	01-0000-0200-00325	HST RECEIVABLE100%	METRE3/28-7/21,LEASE7/30-10/30	\$61.10	
93,815	EFT000000001079	01-0000-0200-00325	HST RECEIVABLE100%	METRE3/28-7/21,LEASE7/30-10/30	\$21.70	
93,815	EFT000000001079	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	METRE3/28-7/21,LEASE7/30-10/30	\$25.52	
93,815	EFT000000001079	01-0000-0200-00325	HST RECEIVABLE100%	METRE3/28-7/21,LEASE7/30-10/30	\$140.41	
93,815	EFT000000001079	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	METRE3/28-7/21,LEASE7/30-10/30	\$34.69	
93,815	EFT000000001079	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	METRE3/28-7/21,LEASE7/30-10/30	\$119.35	
93,815	EFT000000001079	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	METRE3/28-7/21,LEASE7/30-10/30	\$0.00	\$5,633.52
93,816	EFT000000001079	01-3000-4000-40250	PHOTOCOPIER	COPIER LEASE 3/28-7/30	\$416.10	
93,816	EFT000000001079	01-4000-4000-40250	PHOTOCOPIER	COPIER LEASE 3/28-7/30	\$138.70	
93,816	EFT000000001079	01-3400-4000-40250	PHOTOCOPIER	COPIER LEASE 3/28-7/30	\$138.70	
93,816	EFT000000001079	01-4500-4000-40250	PHOTOCOPIER	COPIER LEASE 3/28-7/30	\$138.70	
93,816	EFT000000001079	01-6200-4000-40250	PHOTOCOPIER	COPIER LEASE 3/28-7/30	\$166.59	
93,816	EFT000000001079	01-5000-6020-40250	PHOTOCOPIER	COPIER LEASE 3/28-7/30	\$166.59	
93,816	EFT000000001079	01-5200-6090-40250	PHOTOCOPIER	COPIER LEASE 3/28-7/30	\$408.90	
93,816	EFT000000001079	01-5100-4000-40250	PHOTOCOPIER	COPIER LEASE 3/28-7/30	\$166.59	
93,816	EFT000000001079	01-4500-4000-40250	PHOTOCOPIER	COPIER LEASE 3/28-7/30	\$169.52	
93,816	EFT000000001079	01-5100-4000-40250	PHOTOCOPIER	COPIER LEASE 3/28-7/30	\$408.90	
93,816	EFT000000001079	01-1300-4000-40250	PHOTOCOPIER	COPIER LEASE 3/28-7/30	\$169.52	
93,816	EFT000000001079	01-1300-4000-40250	PHOTOCOPIER	COPIER LEASE 3/28-7/30	\$618.83	
93,816	EFT000000001079	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COPIER LEASE 3/28-7/30	\$45.96	
93,816	EFT000000001079	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COPIER LEASE 3/28-7/30	\$15.32	
93,816	EFT000000001079	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COPIER LEASE 3/28-7/30	\$15.32	
93,816	EFT000000001079	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COPIER LEASE 3/28-7/30	\$15.32	
93,816	EFT000000001079	01-0000-0200-00325	HST RECEIVABLE100%	COPIER LEASE 3/28-7/30	\$21.66	
93,816	EFT000000001079	01-0000-0200-00325	HST RECEIVABLE100%	COPIER LEASE 3/28-7/30	\$21.66	
93,816	EFT000000001079	01-0000-0200-00325	HST RECEIVABLE100%	COPIER LEASE 3/28-7/30	\$53.16	
93,816	EFT000000001079	01-0000-0200-00325	HST RECEIVABLE100%	COPIER LEASE 3/28-7/30	\$21.66	
93,816	EFT000000001079	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COPIER LEASE 3/28-7/30	\$18.73	
93,816	EFT000000001079	01-0000-0200-00325	HST RECEIVABLE100%	COPIER LEASE 3/28-7/30	\$53.16	
93,816	EFT000000001079	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COPIER LEASE 3/28-7/30	\$18.73	

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	93,816	EFT000000001079	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COPIER LEASE 3/28-7/30	\$68.36	
	93,816	EFT000000001079	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COPIER LEASE 3/28-7/30	\$0.00	\$3,476.68
	93,829	EFT000000001079	01-1300-4000-40250	PHOTOCOPIER	ENVIRON. LEVY	\$25.44	
	93,829	EFT000000001079	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ENVIRON. LEVY	\$2.81	
	93,829	EFT000000001079	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ENVIRON. LEVY	\$0.00	\$28.25
	93,830	EFT000000001079	01-1300-4000-40250	PHOTOCOPIER	ENVIRON. LEVY	\$2.54	
	93,830	EFT000000001079	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ENVIRON. LEVY	\$0.29	
	93,830	EFT000000001079	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ENVIRON. LEVY	\$0.00	\$2.83
SIMPLY LINEN INC.							
	93,824	EFT000000001080	01-2000-4025-41540	RENTAL	TOWN HALL MAT RENTAL	\$41.72	
	93,824	EFT000000001080	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOWN HALL MAT RENTAL	\$4.62	
	93,824	EFT000000001080	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOWN HALL MAT RENTAL	\$0.00	\$46.34
STAPLES ADVANTAGE							
	93,893	EFT000000001081	01-4000-4000-40200	OFFICE SUPPLIES	ENG DRAWING TABLE	\$271.28	
	93,893	EFT000000001081	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ENG DRAWING TABLE	\$29.97	
	93,893	EFT000000001081	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ENG DRAWING TABLE	\$0.00	\$301.25
	93,894	EFT000000001081	01-4000-4000-40200	OFFICE SUPPLIES	ENG OFFICE SUPPLIES	\$15.42	
	93,894	EFT000000001081	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ENG OFFICE SUPPLIES	\$1.70	
	93,894	EFT000000001081	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ENG OFFICE SUPPLIES	\$0.00	\$17.12
	93,901	EFT000000001081	01-3000-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$36.93	
	93,901	EFT000000001081	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OFFICE SUPPLIES	\$4.07	
	93,901	EFT000000001081	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICE SUPPLIES	\$0.00	\$41.00
STONETOWN SUPPLY SERVICES(ING)							
	93,832	EFT000000001082	01-3000-4100-40210	JANITORIAL SUPPLIES	FIRE DEPT JANITORIAL SUPPLIES	\$55.66	
	93,832	EFT000000001082	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT JANITORIAL SUPPLIES	\$6.15	
	93,832	EFT000000001082	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT JANITORIAL SUPPLIES	\$0.00	\$61.81
	93,833	EFT000000001082	01-3000-4100-40210	JANITORIAL SUPPLIES	FIRE DEPT JANITORIAL SUPPLIES	\$130.20	
	93,833	EFT000000001082	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT JANITORIAL SUPPLIES	\$14.38	
	93,833	EFT000000001082	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT JANITORIAL SUPPLIES	\$0.00	\$144.58
WASTE CONNECTIONS OF CANADA							
	93,856	EFT000000001083	01-5000-6020-41550	MAINTENANCE CONTRACTS	OCT WASTE REMOVAL	\$282.51	
	93,856	EFT000000001083	01-5100-4100-41550	MAINTENANCE CONTRACTS	OCT WASTE REMOVAL	\$276.46	
	93,856	EFT000000001083	01-5200-4100-41550	MAINTENANCE CONTRACTS	OCT WASTE REMOVAL	\$276.46	
	93,856	EFT000000001083	01-5000-6040-41550	MAINTENANCE CONTRACTS	OCT WASTE REMOVAL	\$276.46	
	93,856	EFT000000001083	01-5000-6050-41550	MAINTENANCE CONTRACTS	OCT WASTE REMOVAL	\$276.46	
	93,856	EFT000000001083	01-3000-4100-41550	MAINTENANCE CONTRACTS	OCT WASTE REMOVAL	\$134.40	
	93,856	EFT000000001083	01-0000-0200-00325	HST RECEIVABLE100%	OCT WASTE REMOVAL	\$36.73	
	93,856	EFT000000001083	01-0000-0200-00325	HST RECEIVABLE100%	OCT WASTE REMOVAL	\$35.94	
	93,856	EFT000000001083	01-0000-0200-00325	HST RECEIVABLE100%	OCT WASTE REMOVAL	\$35.94	
	93,856	EFT000000001083	01-0000-0200-00325	HST RECEIVABLE100%	OCT WASTE REMOVAL	\$35.94	

Town of Ingersoll
 Monthly Cheque Disbursements
 October 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 152,701.59

<u>VENDOR/VOUCHER #</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
93,856	EFT000000001083	01-0000-0200-00325	HST RECEIVABLE100%	OCT WASTE REMOVAL	\$35.94	
93,856	EFT000000001083	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OCT WASTE REMOVAL	\$14.85	
93,856	EFT000000001083	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OCT WASTE REMOVAL	\$0.00	\$1,718.09
					=====	
DISTRIBUTION TOTALS:					\$1,970,845.88	\$1,970,845.88
					=====	



Department: Building Department

Report Number: B-021-19

Council Meeting Date: December 9, 2019

Title: October Building/By-law/Facilities Report

Objective

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

Background

Our building permit numbers continue to be strong, in total 26 permits were issued in October 2019 compared to 10 issued October 2018. Four Single detached dwellings and one multi-unit (4 units) issued September 2019 compared to five single detached dwellings in October 2018.

Analysis

October 2019 Permits – 26 building permits for construction valued at \$2,151,200.00 were issued for the month of October 2019.

The average wait time for a completed building permit in the month of October was 9 business days.

- a. Total permits fees collected **\$110,772.36**
Total Single & Multi unit's permits over year to date (2019);
 - **48 Single Family Dwelling permits**
 - **2 Multi-Unit permits - 8 Units**
 - **3 Semi-detached - 6 Units**
- c. Total October Sewer and Water Permits –3

8 new by-law complaints were received and 4 Build without permit were found

Financial Implications

None

Recommendation

THAT report B-021-19 be received as information

Attachments

None

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



Department: Clerk's Department

Report Number: C-048-19

Council Meeting Date: December 9, 2019

Title: Clerk's Department Monthly Report

Closed Session Reporting

Council went into closed session at 7:53 pm on November 12, 2019, under Section 239 (2) (a) the security of the property of the municipality or local board.

Council received information.

Council also went into closed session under Section 239 (2) (i) a trade secret, technical, commercial, financial or labour relations information, supplied in confidence to the municipality or local board, which, if disclosed, could reasonably be expected to prejudice significantly the competitive position or interfere significantly with the contractual or other negotiations of a person, group of persons, or organization..

Council received information.

Also, under Section 239 (2) (b) personal matters about an identifiable individual, including municipal or local board employees.

Staff received direction.

Museum

Summary: The Curator attended and presented at the Ontario Museum Association conference in Brantford. The Museum has welcomed more visitors including a descendant of Laura Secord. Staff will be presenting another outreach program in Tillsonburg and one at Canterbury Place Apartments. Work is proceeding on getting the site ready for Santa's Village.

Buildings & Grounds: The replacement of the North Barn roof and re-screwing the roof of the main building have been completed to everyone's satisfaction. The snow plowing contracts have been renewed for another year and have already commenced.

Group Tours & Programming:

The Museum has welcomed another busload of people from the Fergus area earlier this week. There is a school group booking from Woodstock for November 22nd. Staff will be doing an outreach program on toys and games for the residents of Woodingford Lodge in Tillsonburg. The Curator has also been asked to come speak to the residents of Canterbury Place about Laura Secord.

Sports Hall of Fame: Staff have a lead on display cabinets for the Hall of Fame. The Lincoln Cultural Centre is disposing of a number of cabinets and Staff have spoken for four of them. These should be ideal for safely displaying sports artifacts at the Ingersoll Arena. Staff will be picking them up on November 19th.

Collections: Anne Miller continues with transferring information from old files of the Oxford County Museum School into our Past Perfect database. Since our last meeting, she has been able to upload an additional 4,000 “records” from Excel to the system.

The Museum is now the owner of the bronze plaques to Edward and Alfred Norsworthy and the stone plaque to Charles Ingersoll. Many thanks to Brian Petrie and Josh Wetlauffer for their assistance in physically removing them from St. James Anglican Church.

OMA Conference: The Ontario Museum Association conference presentation with Meredith Maywood was well received, and the Curator has since been contacted by two representatives of the Ottawa Museum Network wishing to develop a similar package tour in their area outside of the city.

As reported last month, the son and namesake of the late Howard Stanley Wright has reached out to us, looking for information to help in the production of a documentary about the RAF Ferry Command which operated at the London Airport during WW2. His brother Robert and scriptwriter Nick Corrie arranged to meet at the museum on November 14th to review what information the Museum has and staff arranged for them to meet with Don Wright.

Dairy Capital Cheese Festival: The Curator met with Jessica Farria, the organizer of the festival and discussed how this could be done at the museum. The date would be the last Saturday of May 2020 (May 30th). She is willing to partner with us on the event so that we would get a portion of any profits from ticket sales, etc.

Doors Open Ingersoll: Staff have met with Meredith Maywood to discuss plans for hosting Doors Open in 2020. Currently, the dates being looked at are June 13th or 27th. Catherine Eus is willing to be a committee volunteer, but other people will be needed, and locations lined up.

Miscellaneous:

The Curator has submitted a nomination form to the Canadian Museums Association for an Awards of Excellence for Exhibitions on behalf of the Oxford Remembers project.

Our co-op student from IDCI, Sabrina Santos, and the Curator have begun discussing the making of short Heritage Minute videos for the museum over the next couple of months.

Human Resources

Human Resources highlights and initiatives for July 2019:

1. Recruitment

- The following recruits were opened (or continued) in November
 - PT Fusion – conducted interviews, offer presented to start beginning of December
 - PT Maintenance (Arena) – posting closes November 13th
- The following have started in November
 - 1 PT Contract Expert Staff – Aikido Instructor
 - 1 Contract Santa's Village Coordinator
- Terminations:
 - 1 PT Group Fitness instructor (voluntary resignation)

2. Policy Development/Implementation

- Working on Safe Work Procedures
- Job Descriptions in uniform format, getting ready to send to department heads
- Developing New Hire Manual and Health and Safety Manual

3. Senior Management Support

- Human Resources continues to provide ongoing HR support to the Senior Management team; from contract development and administration to the handling of personnel matters and the provision of general HR guidance; daily aid is provided as requested.
- Working on updating Job Descriptions for the Pay Equity project.
- Research, and look into Temporary Agencies for Parks Shop
- Assist with employee relations concerns
- Sent out monthly banked hours report to department heads

4. Training and Development

- Five outstanding for WHMIS: (sent reminders out)
- Six outstanding Occupational Health and Safety Awareness Training :

- Assign and track training for committee and BIA members

Crossing Guard Program

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

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

Attachments

Clerk's Department Monthly Stats

Clerks Department Monthly Stats - October 2019

	Current Month	Prior Yr. Month	%	Year- to- Date	Prior- Year- to-date	%
MARRIAGE LICENCES						
In Town Marriage Licences	1	0	0%	19	30	63%
Out-of-Town Marriage Licences	4	6	67%	14	29	48%
CIVIL WEDDINGS						
Ceremonies Held	2	2	100%	3	6	50%
Ceremonies Booked	2	1	200%	5	11	45%
Burial Permits						
In Town Burial Permits	8	4	200%	34	28	121%
Out-of-Town Burial Permits	7	4	175%	20	26	77%
Commissioners of Oaths	14	16	88%	76	71	107%
Paratransit Tickets	465	683	68%	2802	2589	108%

Parking Passes						
			1100			121
Day Parking Passes	11.0	1	%	17	14.0	%
Evening Parking Passes		0	0%	0	2	0%
24-Hour Parking Passes		0	0%	6	3	200
Plaques Ordered						
						100
Commemorative Plaques	2	0	0%	3	3	%
Certificates Ordered	0	0	0%	0	1	0%
Transient Traders Licenses	0	0	0%	0	0	0%
Lottery Licenses	0	1	0%	6	5	120
Lunch Wagon Permits	0	0	0%	0	2	0%

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



Department: Community Services

Report Number: CS-039-19

Council Meeting Date: December 9, 2019

Title: November Monthly Report

Administrative Highlights

- Community Events in November: Rotary Christmas Parade through Downtown Ingersoll (November 16), Moonlight Madness and Lighting of the Lights Downtown Ingersoll (November 21), Grand Opening of Santa's Village and Fireworks at Centennial Park (November 22), Sollgood Holiday Market at Carnegie Hall (November 28)
- Community Events in December: Santa's Village every Friday and Saturday at the Cheese Museum (until December 21st)

Facility Operations Highlights

Arena

- During our annual overhead door inspection it was noted that the ice gate had a broken chain, which was repaired immediately. The overhead door also has a broken spring – the overhead door is now repaired and has been re-installed
- Throughout the season we've been monitoring glycol loss in the refrigeration system. We've been losing a small amount on a daily basis although we haven't been able to determine the source of the leak or if it's another issue.

VPCC

- VPCC: Dry o Tron still working properly
- After we started the pool back up the heater started leaking. It was found to be a leak in the heat exchanger. Because of this, the heat exchanger needs to be replaced. Once it's replaced, we'll send the old heat exchanger to the

manufacturer to see if it will fall under warranty – The heat exchanger was replaced in early November. Still waiting to hear if the old one was covered under warranty

- Updated fire inspection checklist as per our most recent fire inspection

Fusion

- Building assessment was completed in early November.

Parks Department Highlights

- Project Updates: Staff spent time delivering and picking up tables, chairs and picnic tables, most picnic tables were brought back to the shop for winter.
- Repairs to picnic tables will be ongoing throughout the winter
- Staff have been spending time in greenhouse transplanting, pruning and planting plant material to allow it to grow
- Staff have been checking garbage and recycling cans in the parks on a regular basis, most cans have been brought back to Park's shop for storage
- Washrooms are closed now and are being winterized
- All gardens have had the flowers pulled and plants cut back for winter
- Tulip bulbs have been planted
- 2 riding mowers were out on a regular basis cutting grass, all parks were cut a final time by the end of October Top dressing was done on Sports fields
- Irrigation systems at Dewan park and Cami soccer fields were winterized
- Regular maintenance on equipment was performed by staff
- Final grading around Westfield ball diamond was done, we will be able to get contractors in now to start fixing up the ball diamond
- Trucks had their annual safety inspection
- The installation of Winter light displays started Nov. 1, staff will spend time checking displays and making necessary repairs as displays are going out.
- The big Christmas tree goes up November 13 in Heritage and the wreaths will go up on light standards on Nov. 14
- Upcoming Events: Lighting of the lights November 21 heritage;
- Grand opening of Santa's Village is Nov. 22 with fireworks
- Capital Budget Updates: Edward Park playground replacement awarded to PlayPower and will be installed in November as weather has delayed the project even further;
- Fencing at Garnet Elliot park ball diamond #1 will be replaced with higher fence in December

Programming Highlights

- Indoor cycle classes saw 140 participants in October 132 were members and 8 were nonmembers. Starting November 11th we now offer indoor cycle registration online and members sign up window will be 1 week and nonmembers 2 days prior

to a class. We now have 6 instructors certified to teach. Drop in fitness classes' numbers are picking up with the cooler weather coming.

- Session 6 has started this week.
- PD day is on November 15. 18 registered so far.
- Kyle and I met with Jump Start rep Harry Bell. To work with the organization to be able to offer support along with our existing program. (Jump Start focuses on the equipment aspect of sport)
- We have 3 birthday party rentals and 2-room rentals this month.
- Safe cycling committee meeting will be November 14th.
- Baseball leagues are now complete for the winter. Met with Minor Ball to look at minor ball fees for 2020.
- The final report on the Ontario Trillium grant for the new gym has been completed and submitted
- Santa's village is approaching and program staff have been assigned to help out with activities and decorate.

Aquatic Highlights

- Attendance/Membership Updates: Session 6 registration: 327 people registered, 30 on the waitlist. 3 private lessons set up so far. Added Adult lessons to the schedule Monday nights. Working on accommodating waitlists and more private lessons.
- Staffing Updates: The Apprenticeship program has been a success! We are currently cultivating 6 Apprentices for future employment. They are all at various stages and should be ready for hire by January/February 2020! If this continues we will be well placed for staffing moving forward and will have long-term employees
- Programming Updates: We are continuing synchro on Monday nights and a parent/guardian and tot fitness class on Friday mornings, starting to generate some interest.
- Goals for next month: To tally up the Staff Training and Fitness points for the staff to hold an awards ceremony for the end of the year;
- To meet with each of the staff for an evaluation;
- To enlist staff assistance in creating an events calendar for the pool – ideas on special events we can do and on a semi-regular basis;
- Continue our team-building process. Kick off with a staff meeting Nov. 9;
- Other: Have a co-op student from Fanshawe working on various items for the Aquatics and some other departments. Integral is setting up a policy review quiz for the Aquatics staff as a means of proving engagement with policies/procedures for the pool.
- Attended Pro Aquatics Conference:
- Attended and was certified in High Five Principles of Healthy Aging
- Conference Sessions I attended were:
- AOP AND UV: Real-world results from field study data – information on secondary disinfection of pools and a specific system of using AOP vs UV.

- Lifeguard Scanning Solutions for Enhancing Focused Attention – a session to discuss the effects of boredom on lifeguarding, the impact of smartphones on our attention spans, how this impacts scanning, research related to boredom and scanning techniques.
- Smarter Stronger Faster – Building a Better Lifeguard – how to guild better, stronger, faster lifeguard through staff training and physical activity in the pool to promote attention, physical fitness and strength, and create an effective lifeguard team.
- Let's get Physical – Building Effective Teams – participation through activities designed to be fun and promote teamwork while teaching a “lesson” on building teams, solutions based management, creating a long-term group of people who work together.
- Drowning Resuscitation we're doing it Wrong – lead by a 23 year beach guard from grand bend who is also a 29 year paramedic – discussion on what drowning actually is, how it affects the body, how in many cases getting breaths into someone who is unconscious from a drowning event may bring them back to consciousness or out of cardiac arrest due to drowning and what actual happens when you see pinkish foam coming out of someone's mouth and what do to.
- Insurance as a Tool to Prevent Drowning – an overview of a specific insurance group out of the states called Redwoods, who has exceptional tools available to help train, lead, and teach lifeguards to be excellent at what they do as a means of preventing drownings, as well as provide actual data on drownings that have occurred in lifeguarded settings in the states that has been compiled by the company and shared so all pools can learn from these events.
- Looking to a special “bring a friend” day for water fitness over the holiday's

Fusion Highlights

- Attendance/Membership Updates: As of Oct 31, 2019 – 27 new memberships,
- Year to date – 263 memberships
- Interviews for the Full time Art position took place on during the first week of October. Shannon Clarke who previously was a part – time staff at Fusion. Shannon assumes the full time roll on November 1st.
- Programming Updates: The Youth movie “Gone” is in its final few scenes. The final product will be approximately 30 minutes long.
- The Art Program had a total of 124 youth visits
- The Culinary had had a total of 82 youth visits
- The Multi-Media Programs had a total of 104 youth visits.
- The Leisure Programs had a total of 90 youth visits.
- Sports & Rec Programs had a total of 210 youth visits.
- Guys Group had a total of 70 youth visits.

- October 15th – The Playstation 4 NHL20 season kicked off. 25 youth are participating in an 82 game hockey season.
- On Oct 15th & 24th, the United Way Of Oxford “Seeing is Believing” tours came through Fusion for tours. The group who toured the facility were employees from Toyota in Woodstock.
- The Radio Booth was cleaned out and is now ready to become another room to use for the TV set.
- In October there was 2 facility rentals. - October 18th – Thames Valley School Board rented the gym for an all-day staff training session.
- Oct 30th– Kitchen rental – a community member rented the kitchen as this individual launched a Keyto Bun making business.
- Thanksgiving Dinner took place on October 12th. 48 youth sat down and ate dinner prepared by Tracy Smail & Craig Boddy. Would like to thank Town Councilor Brian Petrie & Deputy Mayor Fred Freeman for coming out and joining us for dinner.
- Met with IDCI Vice Principal and discussed going recruitment strategies & partnerships
- Staff went to Laurie Hawkins, Royal Roads & Harrisfield and made presentations to grades 5-8 classes (recruitment strategy)
- Two planning sessions have taken place with youth regarding the PSA Distracted Driving video)
- Currently arranging with Cami for some youth members to take a tour of the assembly plant, interview employees and videotape some footage of the Equinox
- Basement storage rooms cleaned out & organized
- RBC Future Launch proposal was submitted. Requested for \$15 000 to enhance the Technology Programs.
- Plan or organize staff to help out with ‘Lighting of The Lights” Fusion has been asked to help out with the sound system.
- Goals for Next Month: Get final approval for the RBC Future Launch Funding
- Increase youth participation & marketing strategy
- Paint the TV studio
- Increase online presence – (more updates on Facebook, Instagram etc.
- Plan & organize – United Way Fundraiser –
- Plan for the Santa Claus Ingersoll Christmas Parade
- United Way Application due October 18th, 2019

Prepared by: Kyle Stefanovic, Director of Community Services

Approved by: William Tigert, CAO



Department: Fire Services

Report Number: F-012-19

Council Meeting Date: December 9, 2019

Title: October Month End Report

Objective

Month end report for Council's information.

Background

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

Analysis

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

Fire Calls

The following represents the breakdown of fire responses by type:

- 7 – Residential
- Four – Industrial
- 0 – Institutional
- 1 – Carbon Monoxide
- 2 – Rescue/MVC
- 2 – Medical Assist
- 4 – Open Air Burning
- 1 – Other

Training

Training for the month of October saw your firefighters recertifying first aid/ CPR and defibrillation.

One firefighter attended the Ontario Fire College for a training course.

Chief Holmes and Deputy Chief Baker attended an IMS 300 Emergency Management course hosted by Oxford County.

Traffic Activity

Traffic Infractions for the month are as follows:

80 – Tickets Issued totaling \$1960.00

30 – Late Fee totaling \$150.00

80 – Fully paid totaling \$2875.00

Fire Prevention Inspections

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

10 – Institutional

1 - Residential

2 – Commercial

Public Education

Staff visited all of the public schools in Town as part of fire prevention week to deliver fire prevention education to grade 1 and grade 5 students. They also participated in the fire drills held for students and teachers in order to provide support and advice.

Staff attended all the schools and retirement homes in Town for an annual fire prevention inspection.

Staff attended Alexandra Hospital for an annual fire prevention inspection.

Fire department staff participated in a fire drill held at the Town Hall.

Staff provided fire extinguisher training for employees at Secord Trails nursing home.

Firefighters attended Tremblett's grocery store to provide support for a local food drive.

Staff attended Oxford manor retirement home and Second Trails Nursing home to participate in their annual fire drills in order to provide support and advice.

Staff attended the Fusion centre to provide fire safety education to participants in a VON program.

Firefighters attended the Ingersoll Seniors centre to provide fire prevention education during the Seniors Active Living Fair.

Firefighters attended an Open House at Beachville Lime.

By-Law Enforcement

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

- 1 – Traffic Control - Bylaw # 06-4327
- 3 – Open Air Burning – Bylaw # 13-4726
- 9 – Regulating Signs – Bylaw # 82-3079

There were 13 by-law investigations during the month that were resolved

Financial Implications

None

Recommendation

Attachments

None

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



Department: Engineering and Operations

Report Number: OP-021-19

Council Meeting Date: December 9, 2019

Title: October 2019 Staff Report

Engineering

Charles St W Construction

This project is now complete

Victoria St Culvert Construction

(Project Ongoing)

Construction Start Date: July 8, 2019

Construction Completion target date: November 15, 2019

The construction project for the culvert on Victoria Street is nearing completion. The concrete culvert has been poured and all formwork has been removed. The armour stone retaining walls both on the upstream side and downstream side of the culvert have been constructed. Service connections to the new water main are under progress. The bypass installed for the diversion of Sutherland Creek has now been de-commissioned and the creek flows are now being diverted through the new culvert. Surface works are in progress.

Asset Management Summary

(Ongoing)

This is an ongoing continuous process where data is being updated as capital projects achieve completion. Additionally current levels of service are being updated in the Asset Management Database for the Town's inventory of core assets. Data improvement and updates are an ongoing process that staff undertakes to improve the quality of data required for informed Capital Projects prioritizing.

Public Works

- Staff continued repairing catch basins and manholes as required
- The Jib crane in the Public Works shop has been repaired and reinstalled correctly
- Leaf machines were prepared for the coming leaf collection season.
- Leaf collection began Oct 28th with 1 collection per house per week
- Staff participated in the annual joint winter control training held in Woodstock October 30 and 31st with all Public Works employees County wide
- The tender for sidewalk plowing on the north side of Town closed with Rock Solid Designs being the sole bidder at a cost of \$1080 per winter event
- The last concrete sidewalk repairs were completed for the year

Attachments

None

Prepared by: Engineering Staff

Prepared by: Ramesh Ummat

Approved by: William Tigert, Chief Administrative Officer



Department: Treasury Department

Report Number: T-025-19

Council Meeting Date: December 9, 2019

Title: Treasury Department Monthly Report

Department Activities and Information for the month of October 2019:

Treasury

1. Continue working on the 2020 budget. First draft budget will be presented at December 12th special meeting.
2. Complied information requested by Watson & Associates for the Oxford County Service Delivery review and participated in several meetings regarding this project.

Information Technology

1. Worked in conjunction with County of Oxford Staff to bring the Ingersoll Paramedic Service Station onto a high speed network.

Monthly Statistics

Finance and Property Tax Statistics:

531	2019 Property Tax Title Changes YTD
1	Properties registered for tax sale (2 plus years in arrears)
10	Payment Agreements
\$137,687	Taxes on Supplemental / Omitted Assessments YTD
\$1,608,435	Property Taxes Outstanding as at October 31, 2019
\$41,611	Revenue – Treasurer Certificates, Title Changes, Other

\$322,976	Interest Earned
\$101,417	Interest on Overdue Taxes

Information Technology Monthly Statistics:

Helpdesk Statistics

Standard Operation Procedure / Request Tickets – 75
Maintenance Tickets – 8
Incident Tickets – 2

Website Stats

Visitors – 5225
Page Views – 16115

Public Wi-Fi

Arena – 1134 Connections
VPCC – 784 Connections
Fusion – 537 Connections

Most Viewed Pages

Community Services – 1905 views
Employment - 838 views
Calendar Events - 551 views

Customer Calls

Total # of Incoming Calls – 821
Total # of Outgoing Calls – 693

Attachments

None

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