



**Corporation of the Town of Ingersoll  
Council Consent Agenda  
Regular Meeting of Council  
Town Centre, Council Chambers  
Monday, March 4, 2019, 6:00 p.m.**

For the purpose of convenience and for expediting meetings, matters of business that are of repetitive or routine nature 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 Meetings**

- 1) Minutes of Special Meeting of Council on [January 24, 2019](#)
- 2) Minutes of Special Council Meeting on [February 7, 2019](#)
- 3) Minutes of Regular Council Meeting on [February 11, 2019](#)

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

- 1) Ingersoll Police Services Board Meeting Minutes – [November 26, 2018](#)
- 2) ERTH Board Director Interview Subcommittee Meeting Minutes – [January 22, 2019](#)
- 3) ERTH Board Director Interview Subcommittee Meeting Minutes – [January 23, 2019](#)
- 4) Boundary Adjustment Committee Meeting Minutes – [January 30, 2019](#)
- 5) Ingersoll Safe Cycling Committee Meeting Minutes – [February 14, 2019](#)

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

- 1) [Township of Zorra](#) - Response to Ingersoll Council's request for a meeting to further discuss 99 North Town Line
- 2) [Ministry of Municipal Affairs and Housing](#) – Announcement of intended joint and several liability consultation
- 3) [Town of Shelburne](#) – Resolution regarding the Voters' List for Municipal Elections

**Accounts**

Monthly Cheque Disbursements – [January 2019](#)

**Monthly Staff Reports**

- 1) Building Report [B-004-19](#)
- 2) Clerk’s Report [C-012-19](#)
- 3) Community Services Report [CS-010-19](#)
- 4) Fire Services Report [F-003-19](#)
- 5) Operations Report [OP-007-19](#)
- 6) Treasury Report [T-004-19](#)

**Upcoming Council Meetings**

**Regular Meeting of Council**  
 Monday, March 4, 2019, 6:00 p.m.  
 Town Centre, Council Chambers

**Regular Meeting of Council**  
 Monday, April 8, 2019, 6:00 p.m.  
 Town Centre, Council Chambers

**Council Committee Meetings**

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

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

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

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

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

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

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

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



**Corporation of the Town of Ingersoll  
Special Meeting of Council Minutes  
Town Centre, Council Chambers  
Thursday, January 24, 2019  
Open Session, 6:30 p.m.**

**Council Members Present:**

Councillors: Comiskey, Freeman, Eus, Bowman, Van Kooten-Bossence, Lesser, and Petrie

**Staff Present:**

William Tigert, Chief Administrative Officer  
Michael Graves, Director of Corporate Services/Clerk-Deputy CAO  
Iryna Koval, Director of Finance/Treasurer  
Kyle Stefanovic, Director of Community Services  
Shannon Vanderydt, Chief Building Official  
John Holmes, Fire Chief

**Call to Order**

Mayor Comiskey is in the chair and opens this meeting of Council at 6:31 p.m.

**Disclosures of Pecuniary Interest**

Deputy Mayor Freeman declares a pecuniary of interest on the budget item concerning the possibility of the YMCA entering into a contract with the Town of Ingersoll.

**2019 Budget Consideration**

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

**C19-01-022 THAT** the 2019 Operating Budget be received as information.

**CARRIED**

**Upcoming Council Meetings**

**Regular Meeting of Council**  
Monday, March 4, 2019, 6:00 p.m.  
Town Centre, Council Chambers

**Regular Meeting of Council**  
Monday, April 8, 2019, 6:00 p.m.

Town Centre, Council Chambers

**Adjournment**

**Moved by Councillor Bowman; seconded by Councillor Eus**

**C19-01-023 THAT** the Council for the Town of Ingersoll adjourns the January 24, 2019 Special Meeting of Council at 10:43 p.m.

**CARRIED**

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Edward (Ted) Comiskey, Mayor

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Michael Graves, Clerk



**Corporation of the Town of Ingersoll  
Special Meeting of Council Minutes  
Town Centre, Council Chambers  
Thursday, February 7, 2019  
Open Session, 6:30 p.m.**

**Council Members Present:**

Councillors: Comiskey, Freeman, Eus, Bowman, Van Kooten-Bossence, Lesser, and Petrie

**Staff Present:**

William Tigert, Chief Administrative Officer  
Iryna Koval, Director of Finance/Treasurer  
Kyle Stefanovic, Director of Community Services  
Sandra Lawson, Town Engineer  
Shannon Vanderydt, Chief Building Official  
Danielle Richard, Deputy Clerk

**Call to Order**

Mayor Comiskey is in the chair and opens this meeting of Council at 6:30 p.m.

**Disclosures of Pecuniary Interest**

Mayor Comiskey declares a pecuniary interest on the budget item concerning the Canterbury Folk Festival's community development grant request.

Councillor Bowman declares a pecuniary of interest on the budget item concerning the Ingersoll Masonic Temple's community development grant request.

Councillor Lesser declares a pecuniary interest on the budget item concerning the Ingersoll Masonic Temple's community development grant request.

**2019 Budget Consideration**

**Moved by Councillor Petrie; seconded by Councillor Lesser**

**C19-02-024 THAT** Council for the Town of Ingersoll direct staff to bring forward a report detailing the duties and remuneration of Police Service Boards in similar-sized municipalities.

**CARRIED**

**Moved by Councillor Petrie; seconded by Councillor Van Kooten-Bossence**

**C19-02-025 THAT** Council direct staff to bring forward a report detailing the differences between levels of services provided by the OPP under Section 5.1 of the Police Services Act versus Section 10;

**AND THAT** staff explore options for how the Town may provide services comparable to those provided by the School Community Officer in the absence of such a role and the cost associated with those options.

**CARRIED**

**Moved by Councillor Petrie; seconded by Councillor Lesser**

**C19-02-026 THAT** the Council for the Town of Ingersoll affect the following decisions on the applications received for the 2019 Community Development Grant program with the exception of the Ingersoll Masonic Temple and the Canterbury Folk Festival which are dealt with in separate resolutions:

<b>Organization</b>	<b>Amount Requested</b>	<b>Decision</b>
Big Brothers Big Sisters of Ingersoll, Tburg & Area	\$5,000	Approved \$5,000
NEW* Canadian National Shuffleboard Assn. <b>SEED</b>	\$2,000	Granted \$2,000
Ingersoll Creative Arts Centre	\$600	Denied
Ingersoll Lions Club (Municipal Portion of Taxes)	Municipal Tax	Approved
Ingersoll Lions Club - swap meet and car show project	\$1,500	Approved \$1,500
Ingersoll Pipe Band ***\$1000/year	\$1,000	Approved \$1,000
Ingersoll Public Library Advisory Committee	\$2,000	Approved \$2,000
NEW* Itopa (new roof) <b>SEED</b>	\$2,500	Denied
NEW* Musashi Karate Academy	\$2,500	Denied
Operation Sharing - Food for Friends	\$10,000	Approved \$10,000
Rotary Club (Christmas Club)	\$3,000	Approved \$3,000
NEW* Rotary Club (ISC Fastball Tournament) <b>SEED</b>	\$3,000	Approved at \$2,000
YFC/ Youth Unlimited Upper Deck Ingersoll	\$6,000	Approved \$6,000
TOTAL		

**AND THAT** the amount dedicated to Athletic Grant requests remain at \$1,500 for 2019.

**CARRIED**

**Moved by Councillor Van Kooten-Bossence; seconded by Councillor Petrie**

**C19-02-027 THAT** the Council for the Town of Ingersoll approve the Ingersoll Masonic Temple Corporation's Community Development Grant application for a rebate on the municipal portion of their taxes

**CARRIED**

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

**C19-02-028 THAT** the Council for the Town of Ingersoll approve the Canterbury Folk Festival's Community Development Grant application in the amount of \$13,000 as requested.

**CARRIED**

**Moved by Councillor Lesser; seconded by Councillor Petrie**

**C19-02-029 THAT** staff report T-003-19 be received by the Council for the Town of Ingersoll as information;

**AND THAT** Council approve the 2019 Final Operating Budget with a property tax levy of \$14,524,511, an increase of 2.33% or \$330,568.

**AND FURTHER THAT** a by-law to establish the appropriate tax rates to effect the 2019 Budget approval be brought forward for Council consideration in April 2019.

**CARRIED**

### Upcoming Council Meetings

**Regular Meeting of Council**

Monday, March 4, 2019, 6:00 p.m.  
Town Centre, Council Chambers

**Regular Meeting of Council**

Monday, April 8, 2019, 6:00 p.m.  
Town Centre, Council Chambers

### Adjournment

**Moved by Councillor Van Kooten-Bossence; seconded by Mayor Comiskey**

**C19-02-030 THAT** the Council for the Town of Ingersoll adjourns the February 7, 2019 Special Meeting of Council at 8:25 p.m.

**CARRIED**

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Edward (Ted) Comiskey, Mayor

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Michael Graves, Clerk



**Corporation of the Town of Ingersoll  
Regular Council Meeting Minutes  
Town Centre, Council Chambers  
Monday, February 11, 2019  
Open Session, 6:00 p.m.**

**Council Members Present:**

Councillors: Comiskey, Freeman, Eus, Bowman, Van Kooten-Bossence, Lesser, and Petrie

**Staff Present:**

William Tigert, Chief Administrative Officer  
Michael Graves, Director of Corporate Services/Clerk-Deputy CAO  
Iryna Koval, Director of Finance/Treasurer  
John Holmes, Fire Chief  
Kyle Stefanovic, Director of Community Services  
Sandra Lawson, Town Engineer

**Media Present:**

Rogers TV

**Call to Order**

Mayor Comiskey is in the chair and opens this meeting of Council at 6:07 p.m.

**Disclosures of Pecuniary Interest**

No disclosures of pecuniary interests.

**Consent Agenda**

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

**C19-02-031 THAT** the items contained in the February 11, 2019 Consent Agenda be adopted.

**CARRIED**

**Resolution – Committee of the Whole (Councillor Petrie)**

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

**C19-02-032 THAT** Council do now go into Committee of the Whole. Council in Committee of the Whole, Councillor Petrie in the Chair.

**CARRIED**



**Consultants' Reports**

**Moved by Councillor Eus; seconded by Councillor Bowman**

**C19-02-033 THAT** Watson and Associates Economists Ltd.'s Development Charges and Background Study presentation be accepted by the Council for the Town of Ingersoll as information.

**CARRIED**

**Moved by Councillor Bowman; seconded by Councillor Eus**

**C19-02-034 THAT** Peter Klassen of Tetra Tech and Barbara Hard of Arcadis' presentation on the Walker Environmental Assessment be accepted by the Council for the Town of Ingersoll as information.

**CARRIED**

**Special Staff Reports**

1) Council-Staff Relations Policy, C-008-19

**Moved by Deputy Mayor Freeman; seconded by Councillor Bowman**

**C19-02-035 THAT** staff report C-008-19 be received by the Council for the Town of Ingersoll as information.

**AND THAT** Council hereby adopt the attached Council-Staff Relations Policy.

**CARRIED**

2) Councillor Pregnancy and Parental Leaves, C-009-19

**Moved by Councillor Lesser; seconded by Councillor Bowman**

**C19-02-036 THAT** staff report C-009-19 be received by the Council for the Town of Ingersoll as information.

**AND THAT** Council hereby adopt the attached Councillor Pregnancy and Parental Leaves Policy.

**CARRIED**

3) BIA Board of Management, C-010-19

**Moved by Councillor Van Kooten-Bossence; seconded by Councillor Petrie**

**C19-02-037 THAT** staff report C-010-19 be received by the Council for the Town of Ingersoll as information;

**AND THAT** Council appoints Gord Lesser as the Council representative to the BIA Board;

**AND FURTHER THAT** Council advises the BIA to conduct an election for the remainder of its appointments.

**CARRIED**

- 4) Application for a variance to By-law 01-3989 (Maximum number of dogs), C-011-19

**Moved by Councillor Eus; seconded by Councillor Bowman**

**C19-038-19 THAT** staff report C-011-19 be received by the Council for the Town of Ingersoll as information;

**AND THAT** Council approves the exemption to By-law No. 01-3989 to allow four dogs temporarily on the premise of 116 Church Street, subject to the applicants, Chelsey Fennell, Matt Straw, and Pam Murray, entering into an agreement including the conditions detailed in this report.

**CARRIED**

- 5) Arena Ice Plant – Fernie BC Incident, CS-003-19

**Moved by Councillor Bowman; seconded by Councillor Eus**

**C19-02-039 THAT** Staff report CS-003-19 be received by the Council for the Town of Ingersoll as information;

**AND THAT** the presentation from Brad Wilkins of Cimco Refrigeration also be received by the Council for the Town of Ingersoll as information.

**CARRIED**

- 6) VPCC Annual Stats Report, CS-004-19

**Moved by Deputy Mayor Freeman; seconded by Councillor Bowman**

**C19-02-040 THAT** Staff report CS-004-19 be received by the Council for the Town of Ingersoll as information.

**CARRIED**

- 7) Update on Trillium Grant for VPCC Weight Room, CS-005-19

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

**C19-02-041 THAT** staff report CS-005-19 be received by the Council for the Town of Ingersoll as information.

**CARRIED**

- 8) Report on 2018 Santa's Village, CS-006-19

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

**C-19-02-042 THAT** staff report CS-006-19 be received by the Council for the Town of Ingersoll as information.

**CARRIED****9) Fusion Centre 2018 Statistics, CS-007-19****Moved by Councillor Eus; seconded by Councillor Bowman****C19-02-043 THAT** staff report CS-007-19 be received by the Council for the Town of Ingersoll as information.**CARRIED****10) Smoking By-Law, CS-008-19****Moved by Councillor Bowman; seconded by Deputy Mayor Freeman****C19-02-044 THAT** Staff report CS-008-19, be received by the Council for the Town of Ingersoll as information.**AND THAT** Council directs staff to maintain the prohibitions established under the current smoking by-law.**CARRIED****11) Installation of Cansel GPS Station, OP-006-19****Moved by Deputy Mayor Freeman; seconded by Councillor Bowman****C19-02-045 THAT** Staff report OP-006-19 be received by the Council for the Town of Ingersoll as information.**AND THAT** Council approve the signing of a five-year agreement for the installation of the Cansel station on the Town Centre roof.**CARRIED****Correspondence and Resolution****Moved by Councillor Van Kooten-Bossence; seconded by Councillor Lesser****C19-02-046 THAT**

1. Mayor Comiskey;
2. CAO William Tigert or designate; and
3. Deputy Mayor Freeman

Be appointed to attend ERTH Corporation's annual shareholders breakfast on February 14, 2019 as designated representatives of the Town of Ingersoll.

**CARRIED****Moved by Councillor Lesser; seconded by Councillor Van Kooten-Bossence****C19-02-047 THAT** the Committee do now rise out of Committee of the Whole.**CARRIED**

**Moved by Mayor Comiskey; seconded by Councillor Van Kooten-Bossence**

**C19-02-048 THAT** Council do hereby adopt, ratify and confirm all resolutions passed in the Committee of the Whole as if each resolution was adopted, ratified and confirmed by separate resolution of Council.

**CARRIED**

### Delegations and Presentations

No delegations or presentations.

### Consideration By-Laws

**Moved by Councillor Petrie; seconded by Councillor Lesser**

**C19-02-049 THAT** the mover have leave to introduce and go into Committee of the Whole on the following by- laws:

19-5034 – 18-5036

Council in Committee of the Whole, Mayor Comiskey in the Chair. On motion, the by-laws are accepted as circulated. That constitutes the first and second reading of the by-laws.

**CARRIED**

**Moved by Councillor Eus; seconded by Councillor Bowman**

**C19-02-050 THAT** the Committee do now rise out of Committee of the Whole.

**CARRIED**

**Moved by Councillor Bowman; seconded by Councillor Eus**

**C19-02-051 THAT** by-laws 19-5034 through 19-5036 be now read a third time, passed, signed and sealed and that this constitutes the third reading of the by-laws.

**CARRIED**

### Notice of Motion

**Moved by Councillor Lesser; seconded by Councillor Petrie**

**C19-02-52 THAT** the notice of motion be received as information and referred to staff for report at their earliest convenience.

**CARRIED**

**Notice of Motion from Councillor Lesser – Town of Ingersoll Noise By-Law**

Councillor Lesser brought forward a notice of motion requesting that the noise by-law be brought back to Council for further deliberation.

**Upcoming Council Meetings**

**Regular Meeting of Council**  
Monday, March 4, 2019, 6:00 p.m.  
Town Centre, Council Chambers

**Regular Meeting of Council**  
Monday, April 8, 2019, 6:00 p.m.  
Town Centre, Council Chambers

**Closed Session**

**Moved by Deputy Mayor Freeman; seconded by Councillor Bowman**

**C19-02-053 THAT** Council do now go into a Closed Meeting at 9:20 p.m. pursuant to Section 239 (2) of the *Municipal Act, 2001*, as amended to discuss the following matters:

- 1) Minutes of Closed Session meeting on December 20, 2018
- 2) Minutes of Closed Session Meeting on January 14, 2019
- 3) Section 239 (2) (b) personal matters about an identifiable individual, including municipal or local board employees.
- 4) Section 239 (2) (b) personal matters about an identifiable individual, including municipal or local board employees – update on the EARTH Board Director appointment.
- 5) Section 239 (2) (c) a proposed or pending acquisition or disposition of land by the municipality or local board - third party interest in purchasing a municipally-owned building.

**CARRIED**

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

**C1-02-054 THAT** the Closed Session Council meeting minutes from January 14, 2019 be adopted as presented.

**CARRIED**

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

**C19-02-055 THAT** Council do now rise from a Closed Session meeting at 10:11 p.m.

**CARRIED**

**Adjournment**

**Moved by Councillor Petrie; seconded by Councillor Lesser**

**C19-02-056 THAT** the Council for the Town of Ingersoll adjourns the February 11, 2019 Regular meeting of Council at 10:12 p.m.

**CARRIED**

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Edward (Ted) Comiskey, Mayor

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Michael Graves, Clerk



## INGERSOLL POLICE SERVICES BOARD

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

### MINUTES OF GENERAL BOARD MEETING

OF

**November 26, 2018**

Minutes of the General Board Meeting of Ingersoll Police Services Board held on Monday October 29 at 6:00 pm in the J.C. Herbert room, 130 Oxford Street (Town Hall). Changed location at last minute as locked out of town hall, held at police station board room Mutual Street.

**Present:**

Fred Freeman, Member(regrets)  
Reagan Franklin, Member (regrets)  
Rick Eus, Chair  
Mhairi Kersel, Vice chair  
Darell Parker, Member  
Sherri Wiebe, Secretary

**Also Present:** Inspector Tony Hymers, OPP Oxford

**Meeting called to order at 6:10 pm, welcome everyone.**

**0 Delegations declared,**

**0 conflicts declared**

Motion: Moved by MK, seconded by DP to accept agenda as presented and some amendments.  
**CARRIED**

MOTION: Moved by MK, seconded by DP to accept and approve the minutes of October 29, 2018.  
**CARRIED**

**Business arising from minutes: 0**

*“Dedicated to Excellence”*

MOTION: Moved by DP, seconded by MK, that the Detachment Commanders reports be accepted:

- O.P.P. Contract Policing hours = Oct= 45.50 foot patrol hours, 293 cruiser hours, 76.75 school hours, 1 complaint, 2 officer transferred, 3 recruits arrived from OPC. 4 ride checks, railway safety, joint forces traffic safety, oct 2 B&E theft search warrant executed, Oct 17<sup>th</sup> search warrant executed Sept 26- Oct 5 full seatbelt campaign, Oct 17 cannabis awareness workshop in Woodstock, Auxillary 30 hours (admin 3 community policing 19 and patrol 8 hours)
- Crime Statistics reports=Oct= Violent crime 12, collisions 11 (property damage =9 and personal injury =2), property crime 41, drug trafficking 1 and ytd =12.
- Provincial offences notices, speeding locations, charge locations=Oct =83 and 0 parking bylaw tickets
- Calls for service=Oct 207 ytd 2868 in 2017 241 ytd 2511
- Crimestoppers monthly report=23 tips 14 wdsk and 9 OPP
- IDCI monthly report= Oct=criminal 7 with YTD 12 warnings, 4 assist officers, provincial 5 and locations IDCI 11 YTD 18, Ingersoll community 1 YTD 9
- **CARRIED.**

MOTION: Moved by MK, seconded by RE the police board accepts and pays the expenses for the secretary and board members in the amount of \$186.54 for November and accepts the financials as presented. **CARRIED.**

MOTION: Moved by MK, seconded by DP the police board accepts and pays the expenses for the secretary and board members in the amount up to \$600 (budget for Christmas dinner) and 67.74 for internet for December. **CARRIED.**

MOTION: Moved by DP, seconded by MK to add \$2000 for web site fee and approve the budget for 2019 police board and submit to the town hall. **CARRIED.**

Miscellaneous discussions and follow up items: next Zone 4 meeting is February in Hamilton. Sherri will check emails and forward invite again. Discussion regarding the next meetings for 2019 and 4<sup>th</sup> Monday at 5pm and Sherri to arrange with Lisa and Paula. Sherri to discuss with Shane our options for our web site and information to be readily available during a search on Town Hall site. .

Motion to adjourn meeting and moved by DP at 7:30pm.

**Dates of upcoming meetings: Jan 28, Feb 25, March 25, April 29, May 2, June 24, July or Aug, Sept 30, Oct 28, Nov 25.**

Respectfully submitted by:

Rick Eus, Chair

Sherri Wiebe, Secretary





**Corporation of the Town of Ingersoll  
ERTH Board Director Interview Subcommittee  
Tuesday, January 22, 2019  
Town Centre, JC Herbert Room  
1:00 p.m.**

**Present:**

Ted Comiskey, Mayor  
Fred Freeman, Deputy Mayor  
Gord Lesser, Councillor  
Rick Eus, Councillor  
William Tigert, Chief Administrative Officer  
Iryna Koval, Director of Finance

**Call to Order**

Mayor Comiskey is in the chair and opens the ERTH Board Director Interview Subcommittee meeting at 12:57 p.m.

**Disclosures of Pecuniary Interest**

None disclosed

**Closed Session ERTH Director Interviews**

**Moved by Councillor Lesser; seconded by Councillor Eus**

**THAT** the ERTH Board Director Interview Subcommittee do now go into a Closed Meeting at 12:58 p.m. pursuant to Section 239 (2) (b) personal matters about an identifiable individual, including municipal or local board employees – ERTH Board Director interviews.

- a) Applicant A Interview – 1:00 p.m.
- b) Applicant B Interview – 2:00 p.m.
- c) Applicant C Interview - 4:00 p.m.

**CARRIED**

**Moved by Councillor Eus; seconded by Councillor Lesser**

**THAT** the ERTH Board Director Interview Subcommittee do now rise from a closed session meeting at 4:42 p.m.

**CARRIED**

### **Upcoming Meetings**

Wednesday, January 23, 2019

### **Adjournment**

**Moved by Deputy Mayor Freeman; seconded by Councillor Eus**

**THAT** the ERTH Board Director Interview Subcommittee adjourns the January 22, 2019 meeting at 4:43 p.m.

**CARRIED**



**Corporation of the Town of Ingersoll  
ERTH Board Director Interview Subcommittee  
Wednesday, January 23, 2019  
Town Centre, JC Herbert Room  
9:00 a.m.**

**Present:**

Ted Comiskey, Mayor  
Fred Freeman, Deputy Mayor  
Gord Lesser, Councillor  
Rick Eus, Councillor  
William Tigert, Chief Administrative Officer  
Iryna Koval, Director of Finance

**Call to Order**

Mayor Comiskey is in the chair and opens the ERTH Board Director Interview Subcommittee meeting at 8:58 a.m.

**Disclosures of Pecuniary Interest**

None disclosed

**Closed Session ERTH Director Interviews**

**Moved by Deputy Mayor Freeman; seconded by Councillor Lesser**

**THAT** the ERTH Board Director Interview Subcommittee do now go into a Closed Meeting at 8:59 a.m. pursuant to Section 239 (2) (b) personal matters about an identifiable individual, including municipal or local board employees – ERTH Board Director interviews.

- a) Applicant D Interview – 9:00 a.m.
- b) Applicant E Interview – 10:00 a.m.
- c) Applicant F Interview - 11:00 a.m.

**CARRIED**

**Moved by Councillor Lesser; seconded by Deputy Mayor Freeman**

**THAT** the ERTH Board Director Interview Subcommittee do now rise from a closed session meeting at 11:48 a.m.

**CARRIED**

## **Upcoming Meetings**

## **Adjournment**

**Moved by Councillor Lesser; seconded by Deputy Mayor Freeman**

**THAT** the ERTH Board Director Interview Subcommittee adjourns the January 23, 2019 meeting at 11:48 a.m.

**Boundary Adjustment Committee Meeting**  
**South West Oxford and the Town of Ingersoll**  
**Wednesday, 30<sup>th</sup> January 2019 7pm –**  
**JC Herbert Room, Ingersoll Town Hall**

**Attendance**

**Ingersoll Council**

Fred Freeman	Deputy Mayor /Chair
Ted Comiskey	Mayor
Gord Lesser	Councilor

**South West Oxford Council**

David Mayberry	Mayor
Craig Gillis	Councilor
George Way	Councilor

**Ingersoll Staff**

William Tigert	CAO
Paula Toft	Clerks Dept

**SWOX Staff**

Mary Ellen Greb	CAO
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1. Fred Freeman as Chair called the meeting to order at 6:59 pm
2. Pecuniary Interests – None declared
3. Approval of minutes of March 27<sup>th</sup> meeting  
This was identified as an error as it was not the previous meeting, one was held in June 2018.  
Motion called to amend the agenda accordingly –  
Moved by George Way, Seconded by Ted Comiskey  
**Motion Carried**

**4. Discussion Items**

**a. Review of Agreed Issues**

Fred Freeman (FF) asked if agreed issues needed to be revisited. Are any still contentious?  
Bill Tigert (BT) identified the open road allowance and CAMI issues as still unresolved.

David Mayberry (DM) Position on CAMI valuation? Mary Ellen Greb (MEG) confirmed supplementary one for 2018. DM need firm 2018 valuation after appeals. MEG unsure how it will affect percentages, will alter ratio, so this is unknown. . BT staff will need to re-evaluate. DM 2017 for CAMI is unknown, with appeals pending, need resolution to calculate ratio. Consensus met - appeals need to be resolved, to calculate accurate valuation, from finalized assessment.

DM Regional Review is at front of minds, suggests committee push forward, showing united front to Ministry. FF comments if we go single Tier, show we work together, to reach potential industrial benefits. Money spent is still investment in municipalities' future, whatever the outcome. Ted Comiskey (TC) agrees, we should proceed and not lose time. To move boundary

we will need surveys etc. but they will be useful for future. DM For future Urban growth we need to visualize how it should look, good for this to be negotiated by the committee now.

DM confirmed agreement on boundary roads, some issues still with farmers re. Farm tax, letters were to be sent. BT the draft policy was circulated, and in August sat with affected farmers requesting feedback. None came back with comments. The policy was assurance to farming community, and for future councils to respect. Policy will be circulated to new councils as a refresher. Discussions with farmers recommended, revisit the document and collect comments. If farmers do not agree with taxes and policy are we moving forward? DM it should happen, that is why he wanted to consider west of 401 for future options, and for Ingersoll to grow. FF asked how soon can farmers be met with, and what needs to be discussed? DM responded, a review of difference in tax rates and policy. FF if needed 1 or 2 committee members can attend, DM feels it needs a public meeting, MEG confirms this can set up quickly.

Open road allowances: DM, End of union road, boundary at end of lot 1, turnaround at end will be in SWOX, will need agreement with Ingersoll to plough snow, for amenities etc. - Or should road be closed? FF leaving Pye farm and Wilson, GW Road allowance on Pye Farm needs looking at, as there is a house on property, BT we can transfer portion of the road, and draft a ref plan. That portion will be residential, Southern part, not part with Pye Farm on it. Keep the allowance, close the rest and convey it. If Pye's sell farm developer would approach SWOX to buy. Looking at map identifying commercial and residential split of proposal. Should close part of road that is on farm and cut off boundary before that parcel.

TC asks what the valuation on road allowance is? Does it allow access to have services? Will roadway give more leverage? FF asks is turnaround needed? DM turnaround needed to allow ploughing and services access to SWOX property, to avoid creating new turnaround. FF Agrees. BT if building permit wanted in the future, will need turn around to remain. DM agrees, it can be worked out in details.

BT Concerned re. Service plans, as the main corridor on 401, talked about transferring to Ingersoll. Needs to be dedicated to Ingersoll for servicing, especially if SWOX were to sell it, to avoid being held to ransom in future. SWOX not happy with appraised valuation, we will need to talk about SWOX selling to Ingersoll. Valuation not known at this time. DM: If it will increase in value SWOX will want to have agreement to stay as the quarter. BT if can't buy it from SWOX will need agreement regarding services. DM or right of first refusal. BT this would not be not helpful if contentious buyer tries to buy.

TC: If bought at market price, but later services move and its' sold on gaining profit, any profit should be split with SWOX. Ideally agreement will lay out terms of split, if sold, to share a percentage. MEG: Can have something registered on title. BT/FF state it would be in an agreement and would be rock solid, MEG feels that is not good enough would want it registered on title.

BT: Can we establish market value today and buy it? Norwich/ agreement compensated with appraised market value. Or is this what this will die on? Taken on costs of bound roads (usually shared) given houses, will this be the reason it dies? DM: Woodstock agreement is different, will have to go back to council to for agreement to sell it. MEG Need to go back to council for value. GW SWOX needs to come up with a value that it is worth. MEG Certified Appraiser valued land but feel it is not enough. GW Asks FF what 7.f acres farmland value should be? Evaluation \$24000 per acre? FF: gives estimate of \$24000 and argues appraisers idea. DM: mentions land in Beachville was valued as more, GW Council don't want to let it go if that is all it is getting. BT suggests a number be put on it for sale. MEG will bring it back to Council, DM, FF asks SWOX to return with a number. TC Does road allowance have to be surveyed if we do that? BT: It will be on Original survey, as Road allowance pre dates 401.

**b. New Issues if Any**

Regional Review: There followed a round table discussion on the committee's opinions on the direction and possible outcomes of the regional review.

4. Next Meeting Date

**20<sup>th</sup> Feb at SWOX 7pm suggested - TBC.**

5. Adjournment 8.33pm

**Ingersoll Safe Cycling Committee - MINUTES**  
February 14th 2019 - Town Hall - JC Herbert Room

**Present:** Meagan Lichti  
Fred Freeman  
Kyle Stefanovic  
Sandra Lawson

**Regrets:** Angila Peters  
Costantino Mongelli  
Brian Petrie  
John Bell  
Darryl Capern  
Sam Horton  
Annette Riley

1. **Introductions, Welcome – 6:35pm**
2. **Acceptance of Agenda**  
1<sup>st</sup> Fred Freeman  
2<sup>nd</sup> Meagan Lichti  
**CARRIED.**
3. **Approval of January Minutes. Business Arising**  
1<sup>st</sup> Fred Freeman  
2<sup>nd</sup> Meagan Lichti  
**CARRIED**
4. **Bike Salvage and Repairs program update – police actions bikes & police services board involvement**  
**Discussion:** No updates. Rick is now on the police services board.  
**Action:** Fred will give Rick direction on police auction bikes being donated to safe cycling committee.
5. **Membership Update – New members and Application Process**  
**Discussion:** Application will come out after special council meeting to appoint committees/members and mandates. Special council meeting date to be determined at March Council.
6. **Public Health Update**  
**Discussion:** No updates. Social media posts are scheduled, cycling posts scheduled closer to the summer – will share across Town/Committee pages.
7. **Family Cycling Day Update**  
**Discussion:** Last meeting cancelled due to weather, next meeting is February 25, 7pm at Pharmasave. No other updates.
8. **Share the Road – Application for Silver Update**  
**Discussion:** Working through the application, engineering will need to give input. Updates to



follow.

**9. Trail Committee – any info that is pertinent to this committee**

**Discussion:** Butternut and Sifton extension along the north side are the current rec trail priorities.

**10. New Business – Opening Ceremonies**

**Discussion:** May 11<sup>th</sup>, 11:00am. There will be refreshments. Will ask for the smoothie/blender bike. Social media, website, Heart FM Community Event to promote. Invite to town council, county council, MPP and the Ingersoll Safe Cycling Committee. Safety signage is underway. Trail signage is required, AODO sign and code of conduct sign are also required.

**Action:** Kyle to forward on any photos of the multi-use trail to Sandra to be included in Advertisement.

**11. New Business – Name for the Trail**

**Discussion:** suggested 'Douglas Carr Trail' - famous cyclist; 1937-1939 travelled the world.

Deemed the first person to cycle the length of Africa, 70,000 miles. **Motion: Officially name the trail the 'Douglas Carr Trail' - 1<sup>st</sup> Fred Freeman. 2<sup>nd</sup> Sandra Lawson. CARRIED.**

**Action:** Kyle to take special report to council in March to name the trail.

**12. New Business – Bell Street Cycle Lane**

**Discussion:** Concerns expressed: Public Works - 11.4 is in plans but plows are 15.2. Fire Services - only leaves a metre on either side for fire trucks. Bike lanes appear, merge, and appear again which put cyclists at risk. Issues around driver education emerged from a similar set up done in Plattsville, drivers are unaware of who has right of way. Are cycling lanes alone to be a traffic calming measure enough? Staggered curb bump outs (1.25 out) may also provide a traffic calming effect without interfering with public works/fire services. Raised intersection were suggested but negative impact on emergency vehicles response time/public works will still need to stop, it's too much of an arterial road. Will pave to have sidewalk on both side, it will be a curb sidewalk, which poses risks to pedestrians. Cyclists want protected lanes. Vision Zero says that any paved road with a speed limit over 50km should not have a bike lane without a barrier. Overall: too risky.

**Action:** Meagan to email Sandra feedback from Public Health and cyclists.

**Action:** Kyle to email Sandra any comments.

**13. Adjournment. Next Meeting: March 14<sup>th</sup> 2019**



## TOWNSHIP OF ZORRA

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274620 27<sup>th</sup> Line, PO Box 306 Ingersoll, ON, N5C 3K5  
Ph. 519-485-2490 • 1-888-699-3868 • Fax 519-485-2520  
Website [www.zorra.ca](http://www.zorra.ca) • Email [admin@zorra.ca](mailto:admin@zorra.ca)

January 25, 2019

Mayor Ted Comiskey  
The Corporation of the Town of Ingersoll  
130 Oxford Street  
Ingersoll, ON N5C 2V5

Dear Mayor Comiskey:

**Re: 99 North Town Line**

The Council of the Township of Zorra considered a staff report (attached) at its January 23, 2019, meeting concerning a request from Town Council to meet with Zorra to further discuss 99 North Town Line. In order to set the context for any discussion on this matter, the staff report provided background information to the new members of Council.

The Township Council is cognizant that providing efficient and effective services and planning for facilities to serve the needs of a community in the present, and the future, is a key tenet of responsible municipal government. The work that Town Council has undertaken in planning for a multi-use recreational facility is an example of the necessary work that communities must take on to better serve the needs of their residents. Zorra underwent a similar process in 2018 through preparation of a Recreation, Arts & Culture Master Plan in 2018 and is aware the importance recreation plays in the daily lives of residents.

Zorra Council's perspective on this development proposal is viewed from a somewhat different lens. Managing our natural, non-renewable resources is foundational for not only municipal governments, but society as a whole. The previous Township Council enshrined this principal as one of the core elements in our Strategic Plan by stating that Zorra is "an environmentally conscious community that are good stewards of our natural environment and we protect our environment by valuing our natural assets and using our resources wisely". Protection of prime agricultural land has been, and always will be, elemental to the land-use planning decisions made by Council.

Council also recognizes the importance the aggregate industry plays in Zorra Township and the protection that is afforded to this specific industry in the Provincial Policy Statement. The impact this industry has on Zorra's economy is second only to agriculture and forms a significant portion of the Township's revenue stream. The impact on the regional economy is equally important since aggregates are essential in virtually every road, bridge and construction.

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Council concurs with the position of the Ministry of Municipal Affairs and Housing that a study to properly assess the impacts this development proposal will have on those lands having the limestone resource designation in the Oxford County Official Plan. Additionally, in conjunction with the aggregate assessment the Township will require a detailed financial analysis of the lost revenue from foregone aggregate levies and tax loss from a potential licensed aggregate operation.

As a result of debate that took place at Council concerning development at 99 North Town Line, the following resolution was passed:

**“WHEREAS the Town of Ingersoll has requested further discussion with the Township of Zorra concerning construction of a recreational multi-use facility and associated sports fields at 99 North Town Line;**

**AND WHEREAS the Ministry of Municipal Affairs and Housing stated that a study would be required to assess the extent and quality of the resource and how this proposal will impact the site in question as well as surrounding lands;**

**NOW THEREFORE be it resolved the Town of Ingersoll be advised the Council of the Township of Zorra concurs with this opinion and is therefore premature to proceed with meaningful dialogue with the Town until such time as the requisite studies have been prepared to the satisfaction of the Ministry of Municipal Affairs and Housing and the Ministry of Natural Resources and Forestry.”**

Should you wish to discuss Council’s position on this matter, please do not hesitate to contact me.

Yours truly,



Marcus Ryan  
Mayor

1 Attachment

Copy to: Zorra Council (email)  
Karen Martin, Director of Corporate Services, Zorra Township (email)  
William Tigert, CAO, Town of Ingersoll (email)  
Michael Graves, Director of Corporate Services, Town of Ingersoll (email)

**File: D17 Annexation-Ingersoll North Town Line  
19-011**

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**Submitted by:** Don MacLeod, Chief Administrative Officer

**Report No:** 2019-012

**Council Meeting Date:** January 23, 2019

**Agenda Item:** **7.6(b)**

**Subject:** Ingersoll/Zorra Boundary Negotiations

**File:** D17 Annexation-Ingersoll  
North Town Line

## RECOMMENDATION:

**For Council's consideration.**

## BACKGROUND & COMMENTS:

As Council is aware the Town of Ingersoll submitted the attached correspondence requesting a meeting to further discuss a proposal for the Town to construct a multi-use recreation facility in Zorra. It is important for Council to have background information on this matter prior to meeting with the Town.

In 2017, the Township of Zorra was made aware through social media that the Town of Ingersoll was pursuing purchase of property in Zorra (99 North Town Line) to locate a multi-use recreation facility and associated sports fields. The Town carried out a Multi-Use Recreation Study that was finalized in 2017. This study identified and reviewed three potential sites and were further studied in Phase 3 and Phase 4 of the study. A copy of the study is attached for Council's information.

Representatives from the Town first appeared before Council on July 11, 2017, to initiate discussions regarding 99 North Town Line. A copy of the presentation is attached. Zorra Council expressed concern over the potential loss of Class 1 farmland as well the area in question being designated as a Limestone Resource Area in the Oxford County Official Plan. Additionally, Council was of the opinion this one adjustment could be seen as a precursor to additional requests for land. A second delegation was heard by Council on May 1, 2018, where the Town made a similar presentation to request a boundary adjustment or the option of constructing the facility in Zorra without a boundary adjustment.

Again, Council expressed concern over the loss of farmland and potential objection of the Province due to the sterilization of a provincially significant limestone resource. The potential objection from the Province is twofold; expansion of a settlement area has potential conflict with Section 1.1.3.8 of the Provincial Policy Statement (PPS) and permitting sterilization of a large parcel of land with a known limestone resource may conflict with Section 2.5.2 – Protection of Long-Term Resource Supply.

Section 1.1.3.8 of the PPS reads as follows:

*A planning authority may identify a settlement area or allow the expansion of a settlement area boundary only at the time of a comprehensive review and only where it has been demonstrated that:*

- a) *sufficient opportunities for growth are not available through intensification, redevelopment and designated growth areas to accommodate the projected needs over the identified planning horizon;*
- b) *the infrastructure and public service facilities which are planned or available are suitable for the development over the long term, are financially viable over their life cycle, and protect public health and safety and the natural environment;*
- c) *in prime agricultural areas:*
  1. *the lands do not comprise specialty crop areas;*
  2. *alternative locations have been evaluated, and*
    - i. *there are no reasonable alternatives which avoid prime agricultural areas; and*
    - ii. *there are no reasonable alternatives on lower priority agricultural lands in prime agricultural areas;*
- d) *the new or expanding settlement area is in compliance with the minimum distance separation formulae; and*
- e) *impacts from new or expanding settlement areas on agricultural operations which are adjacent or close to the settlement area are mitigated to the extent feasible.*

*In determining the most appropriate direction for expansions to the boundaries of settlement areas or the identification of a settlement area by a planning authority, a planning authority shall apply the policies of Section 2: Wise Use and Management of Resources and Section 3: Protecting Public Health and Safety.*

Section 2.5.2.5 of the PPS sets out how known deposits of mineral aggregates are to be protected and reads as follows:

*In known deposits of mineral aggregate resources and on adjacent lands, development and activities which would preclude or hinder the establishment of new operations or access to the resources shall only be permitted if:*

- a) *resource use would not be feasible; or*
- b) *the proposed land use or development serves a greater long-term public interest; and*
- c) *issues of public health, public safety and environmental impact are addressed.*

The Township is not aware whether the Town consulted with the Province on either of the concerns noted above. Also, it does not appear as though the Town's Multi-Use Recreation Study delved into potential land use planning issues. Regardless whether the Town and Township can arrive at an agreement for development at 99 North Town Line, the Province, through the Ministry of Municipal Affairs and Housing, will be a commenting agency on any application to permit a settlement area expansion and to allow development in the Limestone Resource Area in the Oxford County Official Plan. It should be noted that Oxford County Council would be the approval of an Official Plan amendment and the Township Council for zoning and site plan control.

Township staff consulted with MMAH and MNRF to elicit an opinion on the Province's role in assessing the proposal. Staff from MMAH and MNRF recognized the importance of the limestone resource and noted the onus will be on the Town to study and assess the extent and quality of the resource and how this proposal will impact the site in question as well as surrounding lands. This is in accordance with 2.5.2.5 of the PPS and would form the basis of provincial review on any planning matter. There will be additional studies required to support official plan and zoning by-law applications and will include traffic, noise, planning justification study and others as may be identified during the process. The elemental study will be the aggregate assessment due to the application of the PPS in protection of known aggregate resources.

In conjunction with the aggregate assessment the Township will require a detailed financial analysis of the lost revenue from foregone aggregate levies and tax loss from a potential licensed aggregate operation. Using a present-day value of \$0.12/tonne in royalty fees, each acre of land sterilized from limestone production would see foregone fees of approximately \$40,000 per acre. This would see Zorra lose approximately \$2,000,000 in royalty fees on a 50-acre parcel from limestone production. It is recognized that all the property in question could not be quarried, but there would likely be a portion that potentially could be, and this would need to be assessed as would the sterilization of surrounding lands.

Staff are of the opinion it is premature to proceed with meaningful dialogue with Ingersoll on the is proposal until such time as the Town consults with the Ministry of Municipal Affairs and Housing and the Ministry of Natural Resources and Forestry. As noted above, MMAH stated that a study would be required to assess the extent and quality of the resource and how this proposal will impact the site in question as well as surrounding lands. The Township would suggest that pre-consultation take place with staff from Oxford County, Zorra and Ingersoll and with MMAH and MNRF to scope issues listed out in this report. Should Council concur with this suggestion, a resolution should be passed to advise Ingersoll and Oxford County.

## FINANCIAL IMPLICATIONS

N/A.

## LINK TO STRATEGIC PLAN

N/A

## ATTACHMENTS

- a. Town of Ingersoll December 21, 2018 correspondence
- b. Town of Ingersoll Multi-Use Recreation Study
- c. July 11, 2017 Council Minutes
- d. May 1, 2018 Council Minutes
- e. Town of Ingersoll PowerPoint presentation
- f. Ontario Geological Survey Aggregate Resources Inventory Paper 159 Map Excerpt

Submitted by:



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Don MacLeod  
Chief Administrative Officer



TOWN OF INGERSOLL  
Town Centre

Marcus Ryan, Mayor and Council  
Township of Zorra  
P. O. Box 306  
Ingersoll, Ontario  
N5C 3K5

21<sup>st</sup> December 2018

Dear Mayor Ryan

At the request of the Council of the Town of Ingersoll, I as a member of the Boundary Adjustment Committee, am requesting that our Committee be afforded the opportunity of meeting with your Council in the very near future.

The intention would be to once more try and make the case for the need that our Community is facing in providing quality recreational services to both the residents and neighbours of Ingersoll.

You as a Municipal leader are more than aware of the difficult task of providing efficient and effective services to the ratepayers we serve. Sometimes the solution lies beyond the immediate grasp of ourselves and we need to seek assistance from our friends and neighbours. That is what we do in Oxford County on a daily basis.

This is exacting what we are facing. The need is real, the Town has done its studies, completed its due diligence and need to work toward the short, medium and long term needs of its citizens and surrounding community.

Ingersoll already does this in a number of ways, seniors from all over Oxford are welcomed into the Town funded facility. Youth from your community are supported at our state of the art youth facility. We now need Zorra's help and cooperation in providing the necessary services from a recreational perspective to serve the greater community over the next fifty years.

The Town is willing to work with you and your community, in partnership or cooperation. It is open to discussions on needs and capacity and would really appreciate the opportunity to meet and have a fulsome discussion. Every option could be explored partnerships, joint board shared resources.





TOWN OF INGERSOLL  
Town Centre

The Town fully understands and appreciates the need to maintain agricultural resources. However there has to be a balance, growth and prosperity has to be in the mix. It is our understanding the needs of your community may require the re-designation of agricultural land to service your municipal administration and public works facilities. Sometimes exceptions must be considered.

The town would much prefer to pursue this goal in partnership with Zorra than in any other manner.

Time is of the essence if a meeting could be considered in January our council would be most appreciative. I will respectfully await your response to this request.

Sincerely,

Ted Comiskey, Mayor  
Town of Ingersoll

- c. Council  
Don McLeod, CAO Zorra  
Karen Graham, Clerk Zorra

07-07-17 Moved by: Ron Forbes Seconded by: Marcus Ryan

**“THAT the Court of Revision on the Quinn Drain – Ross Branch Improvement 2017 does now open at 1:39 p.m.”**

**Disposition: Carried**

No members of the public are in attendance for the Court of Revision.

08-07-17 Moved by: Ron Forbes Seconded by: Doug Matheson

**“WHEREAS the Council of the Township of Zorra provisionally adopted the report of R.J. Burnside and Associates Limited dated May 2017, for the drainage works known as the Quinn Drain Ross Branch Improvement, 2017;**

**AND WHEREAS there have been no appeals that lands have been assessed too high or too low; nor that any road or lands have not been addressed, or that due consideration has not been given as to type or land use;**

**NOW THEREFORE the Court of Revision for the Quinn Drain Ross Branch Improvement 2017, hereby confirms the assessment schedule as fixed by the Engineer and the Court is now herewith closed and Council reconvenes at 1:42 p.m.”**

**Disposition: Carried**

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## 6. DELEGATIONS

- (a) **10:30 a.m.** – Reformed Recovered Energy – Rick Finkbeiner, CEO, Bob Willes, Chief Technical Officer and Bruce Garner, Chief Operating Officer - Bradham Group.

Public in attendance

Bob Willes, Bruce Garner, Rick Finkbeiner, Murray Logan, Frank Gross, and Dave Vermeeren are in attendance.

- (b) **11:30 a.m.** – Boundary Adjustment Discussion – Ingersoll Mayor Ted Comiskey and Deputy Mayor Fred Freeman, Town of Ingersoll

Ingersoll Mayor Ted Comiskey and Deputy Mayor Fred Freeman, Town of Ingersoll, appeared before Council with a request for a 56 acre boundary adjustment at 99 North Town Line Road East. Deputy Mayor Freeman advised the purpose of the request was to bring a 56 acre parcel of land into the Town boundary to locate a multi-use recreation and culture complex. He noted that the Town’s existing arena was nearing the end of useful life and the lease of land from Cami Automotive for the Town’s soccer fields is time limited as well.

Public in attendance

Paul Bartram, Curtis Tighe, Fred Freeman, Don Weir, Heather Forbes, Tony Redix, Rebecca Wallace, and Becky Bates are in attendance.

- (c) **1:00 p.m.** – Oxford Fresh, Buy Local – Meredith Maywood, Oxford County

Meredith Maywood from Tourism Oxford and Laura Fraser from Oxford County Federation of Agriculture were in attendance to present information regarding Oxford Fresh – Buy Local campaign.

Public in Attendance

No members of the public are in attendance.

09-07-17 Moved by: Ron Forbes Seconded by: Marcus Ryan

**“THAT Council agrees to hold preliminary discussions with the Town of Ingersoll’s Boundary Negotiation Committee with respect to lands located at 99 North Town Line East.”**

**Disposition: Carried**

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**7. REPORTS FROM STAFF & CORRESPONDENCE REQUIRING DIRECTION**

**7.1 Fire Department**

- (a) Memorandum 2017-099 from the Fire Chief regarding monthly departmental activities.

**10-07-17** Moved by: Doug Matheson                      Seconded by: Ron Forbes

**“THAT Memorandum 2017-099 from the Fire Chief be received and filed for information purposes only.”**

**Disposition: Carried**

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**7.2 Recreation Department**

- (a) Memorandum 2017-104 from the Recreation Facilities Supervisor and Program Coordinator regarding monthly departmental activities.

**11-07-17** Moved by: Doug Matheson                      Seconded by: Marcus Ryan

**“THAT Memorandum 2017-104 from the Recreation Facilities Supervisor and Program Coordinator be received and filed for information purposes only.”**

**Disposition: Carried**

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**7.3 Building & Drainage Department**

- (a) Memorandum 2017-101 from the Chief Building Official/Drainage Superintendent regarding monthly departmental activities.

**12-07-17** Moved by: Ron Forbes                              Seconded by: Doug Matheson

**“THAT Memorandum 2017-101 from the Chief Building Official/Drainage Superintendent be received and filed for information purposes only.”**

**Disposition: Carried**

- (b) Memorandum 2017-102 from the Chief Building Official/Drainage Superintendent regarding Quinn Drain – Ross Branch Improvement 2017 Tender.

**13-07-17** Moved by: Marcus Ryan                              Seconded by: Doug Matheson

**“THAT Council award the tender for the Quinn Drain – Ross Branch Improvement 2017 to Van Bree Drainage and Bulldozing Ltd. \$239,135.00.00 (plus HST).”**

**Disposition: Carried**

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**7.4 Public Works Department**

- (a) Memorandum 2017-105 from the Director of Public Works regarding monthly departmental activities.

**14-07-17** Moved by: Doug Matheson                      Seconded by: Ron Forbes

**“THAT Memorandum 2017-105 from the Director of Public Works be received and filed for information purposes only.”**

**Disposition: Carried**

1 Zone (R1)' from 10% of lot area or 100 m<sup>2</sup> (1,076.4 ft<sup>2</sup>) of gross floor area, whichever is the lesser, to 178.4 m<sup>2</sup> (1,920 ft<sup>2</sup>) of gross floor area. The variance has been requested to permit an addition to an existing accessory structure on a property zoned 'Special Residential Type 1 Zone (R1-8)' in the Village of Embro. Ms. House notes that the recommendation is to approve the application.

Ms. House notes that there were no concerns or objections received from public agencies or neighbours.

Council Question Period

None.

Public Question Period

None.

Public in Attendance

No members of the public are in attendance.

**05-05-18** Moved by: Doug Matheson                      Seconded by: Marcus Ryan

**“THAT the Township of Zorra Committee of Adjustment approve Application A04-18, submitted by Shawn Krafft for lands described as Part of Lots 7, 8, and 19-20, Plan 69, shown as Part 3 on Plan 41R-6775, and municipally known as 165 Huron Street, Village of Embro for relief from Table 5.1.1.3, Regulations for Accessory Uses to increase the maximum permitted gross floor area for an accessory structure in the 'Residential Type 1 Zone (R1)' from 10% of lot area or 100 m<sup>2</sup> (1,076.4 ft<sup>2</sup>) of gross floor area, whichever is the lesser, to 178.4 m<sup>2</sup> (1,920 ft<sup>2</sup>) of gross floor area.”**

**Disposition: Carried**

**06-05-18** Moved by: Marie Keasey                      Seconded by: Ron Forbes

**“THAT pursuant to the Planning Act the public meeting be adjourned at 10:43 a.m. and the regular meeting of Council be called back to order.”**

**Disposition: Carried**

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**6. DELEGATIONS**

(a) **11:00 a.m.** – Mayor Ted Comiskey and Deputy-Mayor Fred Freeman, Town of Ingersoll – Boundary Adjustment for 99 North Townline Road.

Mr. Comiskey and Mr. Freeman appear before Council to request the opening of discussions regarding the potential boundary adjustment for 99 North Townline Road. Mr. Freeman notes that they are not looking for a decision at this time but just a discussion.

Don MacLeod, Chief Administrative Officer notes that one key element with lands lying north of North Town Line is the Limestone Resource Area designation in the Oxford County Official Plan. This matter has been identified in all boundary discussion with Ingersoll as being a potential impediment for any development and therefore making any boundary adjustment irrelevant.

Council Question Period

Councillor Keasey notes that there is nothing specifically proposed and questions what Council is to be discussing. Don MacLeod, Chief Administrative Officer notes that it is not necessary to have a planning application before Council at this time and the Province would approve the boundary adjustment as long as Oxford County, Ingersoll and Zorra were all in favour.

Mayor Lupton questions if the financial situation was different on this property would this still be Ingersoll's best choice of location. Mr. Comiskey notes that right now they are looking at whatever is available.

Mayor Lupton notes that recreation is a priority for the Town of Ingersoll and agriculture is a priority for the Township of Zorra.

Councillor Ryan notes that the aggregate issue on the property needs to be addressed. Mr. Freeman notes that Ingersoll does not want to talk to the Ministry of Natural Resources & Forestry until there is some type of agreement with Zorra.

Councillor Matheson notes that the Township has been waiting for the Recreation, Arts & Culture Master Plan to come through and nothing in it indicates that the Township should make this boundary adjustment. Zorra has a very dynamic agriculture industry in this area and these lands need to be a part of that.

Mayor Lupton notes that Zorra has a current landfill proposal, which is an urban problem. A current high speed rail proposal, which is an urban problem. A Union Gas pipeline through the Township to get gas to Stratford. Where is it going to end and now the Township is supposed to give up land because of Ingersoll's need for recreation. Mayor Lupton questions how much the rural areas can give up for the urban areas – there has to be other places other than prime farmland.

Councillor Keasey notes that there is no appetite from this Council to discuss this boundary adjustment. Councillor Ryan notes that he agrees with Councillor Keasey that there is no appetite to consider a boundary adjustment on prime agricultural land.

Public Question Period

None.

Public in attendance

Kathleen Young

Mayor Lupton requested a recorded vote for item 6(a).

**07-05-18** Moved by: Marie Keasey                      Seconded by: Marcus Ryan

**“THAT the Council of the Township of Zorra has no further interest in exploring boundary adjustment discussion with respect to 99 North Town Line, at this time.”**

**Disposition: Carried**

For

Councillor Forbes  
Councillor Keasey  
Mayor Lupton  
Councillor Matheson  
Councillor Ryan

Against

None

(b) **11:30 a.m.** – Don McKay, Chairperson of the Rural Oxford Economic Development Corporation – New Funding Model Discussion.

Don McKay appears before Council to discuss a proposed new funding model for the Rural Oxford Economic Development Corporation. Mr. McKay notes that at this time they are looking for feedback on the proposal. The proposal explores the possibility of the Board being funded through the County levy with the existing structure of the Board being maintained (operating similar to the County Library Board). Mr. McKay notes that if the ROEDC was to become a County Board, then it is possible that the staff could become a county staff position.

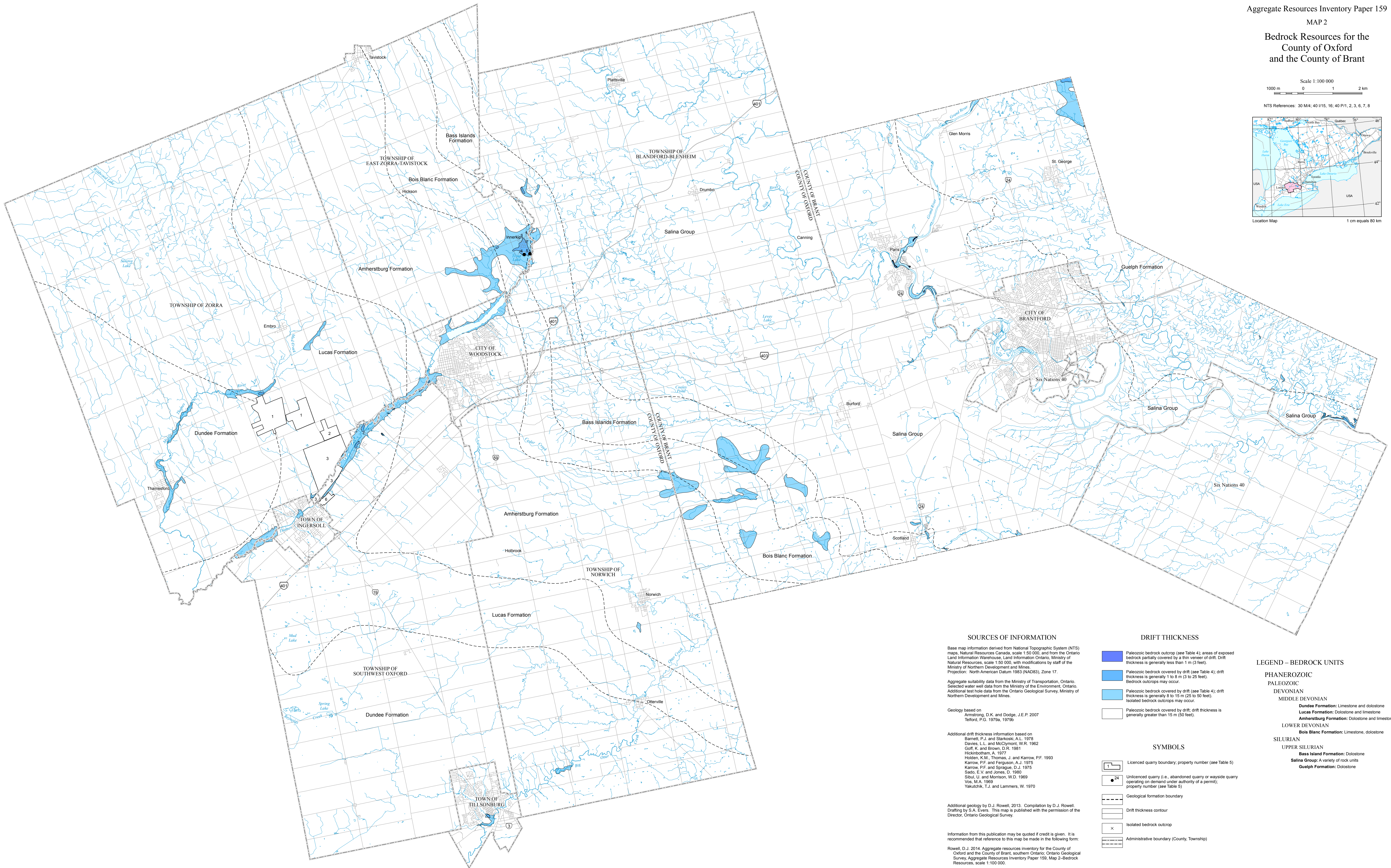
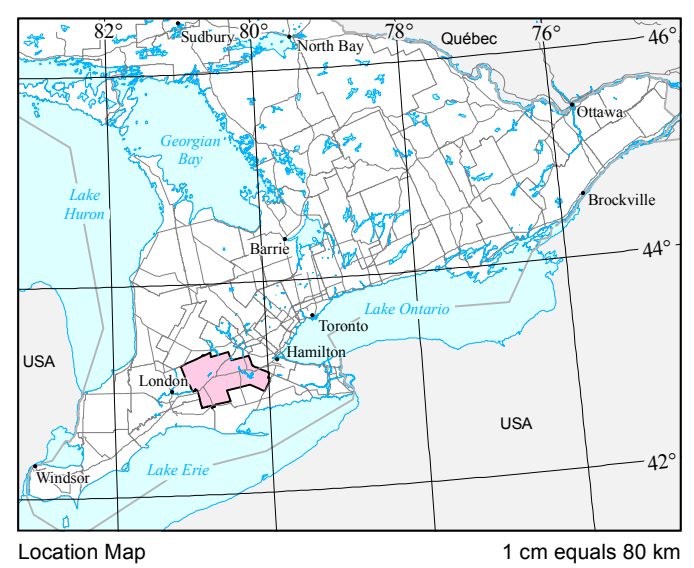
Council Question Period

Councillor Matheson notes concern that if the Board became part of the County it would lose its rural economic development component. Mr. McKay notes that if it goes to the County it could open opportunities and the rural voices would still be there.

# Bedrock Resources for the County of Oxford and the County of Brant

Scale 1:100 000  
1000 m 0 1 2 km

NTS References: 30 M4; 40 U/15, 16; 40 P/1, 2, 3, 6, 7, 8



### SOURCES OF INFORMATION

Base map information derived from National Topographic System (NTS) maps, Natural Resources Canada, scale 1:50 000, and from the Ontario Land Information Warehouse, Land Information Ontario, Ministry of Natural Resources, scale 1:50 000, with modifications by staff of the Ministry of Northern Development and Mines. Projection: North American Datum 1983 (NAD83), Zone 17.

Aggregate suitability data from the Ministry of Transportation, Ontario. Selected water well data from the Ministry of the Environment, Ontario. Additional test hole data from the Ontario Geological Survey, Ministry of Northern Development and Mines.

Geology based on  
Armstrong, D.K. and Dodge, J.E.P. 2007  
Talbot, P.G. 1979a, 1979b

Additional drift thickness information based on  
Barnett, P.J. and Starkoski, A.L. 1976  
Davis, L.L. and McClymont, W.R. 1962  
Goff, K. and Brown, D.R. 1981  
Hickinbotham, A. 1977  
Holden, K.M., Thomas, J., and Karow, P.F. 1993  
Karow, P.F. and Ferguson, A.J. 1975  
Karow, P.F. and Sprague, D.J. 1975  
Slato, E.V. and Jones, D. 1980  
Sibul, U. and Morrison, W.D. 1969  
Vos, M.A. 1969  
Yakutich, T.J. and Lammers, W. 1970

Additional geology by D.J. Rowell, 2013. Compilation by D.J. Rowell. Drafting by S.A. Evans. This map is published with the permission of the Director, Ontario Geological Survey.

Information from this publication may be quoted if credit is given. It is recommended that reference to this map be made in the following form:  
Rowell, D.J. 2014. Aggregate resources inventory for the County of Oxford and the County of Brant, southern Ontario. Ontario Geological Survey, Aggregate Resources Inventory Paper 159, Map 2-Bedrock Resources, scale 1:100 000.

### DRIFT THICKNESS

- Paleozoic bedrock outcrop (see Table 4); areas of exposed bedrock partially covered by a thin veneer of drift. Drift thickness is generally less than 1 m (3 feet).
- Paleozoic bedrock covered by drift (see Table 4); drift thickness is generally 1 to 8 m (3 to 25 feet). Bedrock outcrops may occur.
- Paleozoic bedrock covered by drift (see Table 4); drift thickness is generally 8 to 15 m (25 to 50 feet). Isolated bedrock outcrops may occur.
- Paleozoic bedrock covered by drift; drift thickness is generally greater than 15 m (50 feet).

### SYMBOLS

- Licenced quarry boundary; property number (see Table 5)
- Unlicensed quarry (i.e., abandoned quarry or wayside quarry operating on demand under authority of a permit); property number (see Table 5)
- Geological formation boundary
- Drift thickness contour
- Isolated bedrock outcrop
- Administrative boundary (County, Township)

### LEGEND - BEDROCK UNITS

- PHANEROZOIC**
- PALEOZOIC**
- DEVONIAN**
- MIDDLE DEVONIAN**
- Dundee Formation:** Limestone and dolostone
- Lucas Formation:** Dolostone and limestone
- Amherstburg Formation:** Dolostone and limestone
- LOWER DEVONIAN**
- Bois Blanc Formation:** Limestone, dolostone
- SILURIAN**
- UPPER SILURIAN**
- Bass Island Formation:** Dolostone
- Salina Group:** A variety of rock units
- Guelph Formation:** Dolostone

**Ministry of  
Municipal Affairs  
and Housing**

Office of the Minister

777 Bay Street, 17<sup>th</sup> Floor  
Toronto ON M5G 2E5  
Tel.: 416 585-6500

**Ministère des  
Affaires municipales  
et du Logement**

Bureau du ministre

777, rue Bay, 17<sup>e</sup> étage  
Toronto ON M5G 2E5  
Tél. : 416 585-6500



Ontario

January 31, 2019

Dear Head of Council:

On Monday at the ROMA conference, Premier Doug Ford announced the Ministry of Municipal Affairs and Housing and the Ministry of the Attorney General intend to launch a consultation on the long-standing issues surrounding joint and several liability.

We have listened to our municipal partners across the province and have heard the concerns about insurance costs and a “liability chill” affecting the delivery of everyday public services.

We want to gather the facts, so we are going to consult with you. We’ll need to look at the evidence and develop solutions that make sense for the people and ensure that vulnerable, injured Ontarians are compensated fairly. This will be an honest conversation, and our decisions must be based on hard facts and evidence.

Minister Mulroney and I look forward to these important discussions. Details related to the consultation process and timing will be shared in the near future.

Sincerely,

A handwritten signature in blue ink that reads "Steve Clark".

Steve Clark  
Minister



TOWN OF SHELburne  
COUNCIL RESOLUTION

No. 8

Date: January 14, 2019

Moved by:

Seconded by:

**BE IT RESOLVED THAT** the Council of the Town of Shelburne receives the resolutions and correspondence from the Township of Melancthon, Town of Kearney, City of Hamilton and Municipality of Northern Bruce Peninsula regarding the Voters' List for Municipal Elections;

**AND THAT** Council endorses and supports the re-establishment of the multi-stakeholder working group between the Ministry of Municipal Affairs, Ministry of Finance, AMCTO, MPAC and Elections Ontario in exploring and identifying ways to create and maintain the Voters' List for Municipal Elections;

**AND FURTHER THAT** this resolution be circulated to all Ontario Municipalities for their consideration and support.

**CARRIED:**

**Requested Vote to be recorded**                       **Yes**                       **No**

	<b>Yea</b>	<b>Nay</b>
<b>Mayor Mills</b>	[ ]	[ ]
<b>Deputy Mayor Anderson</b>	[ ]	[ ]
<b>Councillor Benotto</b>	[ ]	[ ]
<b>Councillor Buffett</b>	[ ]	[ ]
<b>Councillor Fegan</b>	[ ]	[ ]
<b>Councillor Hall</b>	[ ]	[ ]
<b>Councillor Wegener</b>	[ ]	[ ]



Good afternoon,

Please be advised that the Township of Zorra Council passed the following resolution at the January 23, 2019 Council Meeting:

Whereas the Township of Zorra is in receipt of the letter from the Minister of Municipal Affairs and Housing dated January 15, 2019 (attached) regarding a review of regional government;

And whereas the Township of Zorra is one of eight area Municipalities in the County of Oxford;

And whereas it is understood that Municipal Governments are “creatures of the Province”;

And that the Province of Ontario is within its right to conduct such a review, and identify improvements to make better use of taxpayer dollars while ensuring government works efficiently and effectively for the people;

And whereas, the Township of Zorra is well aware of the changing pressures on Municipal Government, and continually stretching our tax dollars and building on what’s working well;

Therefore be it resolved that the Township of Zorra welcomes such a review and looks forward to participating in it;

And, that the Township of Zorra believes that the most effective implementation of such changes would be if they were identified by prescribed outcomes and implemented by the Municipalities themselves with approval of the Province similar to an Official Plan process;

And that this resolution be forwarded to all Oxford Municipalities, and the Minister of Municipal Affairs and Housing.”

Thanks,

Karen Martin, BA, MPA  
Director of Corporate Services  
Township of Zorra  
274620 27th Line  
P.O. Box 306  
Ingersoll, ON N5C 3K5  
Ph. 519-485-2490 ext. **228** or 1-888-699-3868  
[kmartin@zorra.on.ca](mailto:kmartin@zorra.on.ca)  
[www.zorra.on.ca](http://www.zorra.on.ca)

Town of Ingersoll  
 Monthly Cheque Disbursements  
 January 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 52,306.13

<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
ZHANDS						
	90,428	53144 01-5100-6090-40500	SPECIAL EVENTS	PA DAY CLAY ART	\$242.00	
	90,428	53144 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PA DAY CLAY ART	\$0.00	\$242.00
ACAPULCO ***						
	90,469	53145 01-5100-4100-41710	CHEMICALS	VPCC POOL CHEMICAL	\$1,032.03	
	90,469	53145 01-0000-0200-00325	HST RECEIVABLE100%	VPCC POOL CHEMICAL	\$134.17	
	90,469	53145 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC POOL CHEMICAL	\$0.00	\$1,166.20
AFFORDABLE PORTABLES						
	90,425	53146 01-5000-6100-41500	CONTRACTED SERVICES	SANTA VILLAGE PORTABLE TOILET RENTAL	\$125.00	
	90,425	53146 01-0000-0200-00325	HST RECEIVABLE100%	SANTA VILLAGE PORTABLE TOILET RENTAL	\$16.25	
	90,425	53146 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SANTA VILLAGE PORTABLE TOILET RENTAL	\$0.00	\$141.25
ARCADIS CANADA INC.						
	90,384	53147 01-0900-4000-40710	LEGAL FEES	NOV LANDFILL EA REVIEW	\$2,343.03	
	90,384	53147 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	NOV LANDFILL EA REVIEW	\$258.80	
	90,384	53147 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NOV LANDFILL EA REVIEW	\$0.00	\$2,601.83
ARMOR PRO AUDIO						
	90,426	53148 01-5000-6110-41500	CONTRACTED SERVICES	XMAS LITS CONTROLLER REPAIR	\$354.98	
	90,426	53148 01-0000-0200-00325	HST RECEIVABLE100%	XMAS LITS CONTROLLER REPAIR	\$46.15	
	90,426	53148 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	XMAS LITS CONTROLLER REPAIR	\$0.00	\$401.13
ART BLAKE REGRIGERATION LTD						
	90,351	53149 01-5000-6040-41530	EQUIPMENT REPAIRS & MAINT	SENIOR CENTRE BOILER REPAIR	\$970.00	
	90,351	53149 01-0000-0200-00325	HST RECEIVABLE100%	SENIOR CENTRE BOILER REPAIR	\$126.10	
	90,351	53149 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SENIOR CENTRE BOILER REPAIR	\$0.00	\$1,096.10
	90,355	53149 01-5000-6040-41530	EQUIPMENT REPAIRS & MAINT	SENIOR CENTRE HVAC UNITS	\$358.80	
	90,355	53149 01-0000-0200-00325	HST RECEIVABLE100%	SENIOR CENTRE HVAC UNITS	\$46.64	
	90,355	53149 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SENIOR CENTRE HVAC UNITS	\$0.00	\$405.44
	90,356	53149 01-5100-4100-41530	EQUIP REPAIRS & MAINT	VPCC DEHUMIDIFICATION UNIT	\$220.00	
	90,356	53149 01-0000-0200-00325	HST RECEIVABLE100%	VPCC DEHUMIDIFICATION UNIT	\$28.60	
	90,356	53149 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC DEHUMIDIFICATION UNIT	\$0.00	\$248.60
	90,357	53149 01-6200-4100-41700	BLDG REPAIRS & MAINTENANCE	MUSEUM FURNANCE REPAIR	\$315.00	
	90,357	53149 01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM FURNANCE REPAIR	\$40.95	
	90,357	53149 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM FURNANCE REPAIR	\$0.00	\$355.95
	90,358	53149 01-5100-4100-41530	EQUIP REPAIRS & MAINT	VPCC AIR COOLED CONDENSER	\$4,062.18	
	90,358	53149 01-0000-0200-00325	HST RECEIVABLE100%	VPCC AIR COOLED CONDENSER	\$528.08	
	90,358	53149 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC AIR COOLED CONDENSER	\$0.00	\$4,590.26
	90,359	53149 01-3200-4100-41700	BLDG REPAIRS & MAINTENANCE	OPP STN HVAC REPAIR	\$617.49	
	90,359	53149 01-0000-0200-00325	HST RECEIVABLE100%	OPP STN HVAC REPAIR	\$80.27	
	90,359	53149 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OPP STN HVAC REPAIR	\$0.00	\$697.76

Town of Ingersoll  
 Monthly Cheque Disbursements  
 January 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 52,306.13

<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
90,360	53149	01-3000-4100-41700	BLDG REPAIRS & MAINTENANCE	FIRE STN HVAC REPAIR	\$730.39	
90,360	53149	01-3000-4000-41550	MAINTENANCE CONTRACTS	FIRE STN HVAC REPAIR	\$522.30	
90,360	53149	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE STN HVAC REPAIR	\$80.67	
90,360	53149	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE STN HVAC REPAIR	\$57.70	
90,360	53149	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE STN HVAC REPAIR	\$0.00	\$1,391.06
EMPLOYEE REIMBURSEMENT						
90,471	53150	01-5000-6020-40290	UNIFORMS & CLOTHING	SAFETY BOOTS ALLOWANCE	\$221.24	
90,471	53150	01-0000-0200-00325	HST RECEIVABLE100%	SAFETY BOOTS ALLOWANCE	\$28.76	
90,471	53150	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SAFETY BOOTS ALLOWANCE	\$0.00	\$250.00
B & D LANDSCAPING						
90,331	53151	01-6200-4100-41750	LOT SNOW REMOVAL AND SANDING	NOV MUSEUM SNOW REMOVAL	\$210.00	
90,331	53151	01-0000-0200-00325	HST RECEIVABLE100%	NOV MUSEUM SNOW REMOVAL	\$27.30	
90,331	53151	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NOV MUSEUM SNOW REMOVAL	\$0.00	\$237.30
90,431	53151	01-5000-6020-41750	LOT SNOW REMOVAL & SANDING	NOV PARKS&REC SNOW REMOVAL	\$270.00	
90,431	53151	01-5100-4100-41750	LOT SNOW REMOVAL & SANDING	NOV PARKS&REC SNOW REMOVAL	\$360.00	
90,431	53151	01-5000-6040-41750	LOT SNOW REMOVAL & SANDING	NOV PARKS&REC SNOW REMOVAL	\$360.00	
90,431	53151	01-5100-4100-41750	LOT SNOW REMOVAL & SANDING	NOV PARKS&REC SNOW REMOVAL	\$270.00	
90,431	53151	01-0000-0200-00325	HST RECEIVABLE100%	NOV PARKS&REC SNOW REMOVAL	\$35.10	
90,431	53151	01-0000-0200-00325	HST RECEIVABLE100%	NOV PARKS&REC SNOW REMOVAL	\$46.80	
90,431	53151	01-0000-0200-00325	HST RECEIVABLE100%	NOV PARKS&REC SNOW REMOVAL	\$46.80	
90,431	53151	01-0000-0200-00325	HST RECEIVABLE100%	NOV PARKS&REC SNOW REMOVAL	\$35.10	
90,431	53151	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NOV PARKS&REC SNOW REMOVAL	\$0.00	\$1,423.80
BMA MANAGEMENT CONSULTING INC						
90,388	53152	01-1300-4000-41500	CONTRACTED SERVICES	2018 MUNICIPAL STUDY REPORT	\$1,068.48	
90,388	53152	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	2018 MUNICIPAL STUDY REPORT	\$118.02	
90,388	53152	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2018 MUNICIPAL STUDY REPORT	\$0.00	\$1,186.50
CONTRACTED CLEANER						
90,369	53153	01-2000-4025-41750	LOT SNOW REMOVAL & SANDING	NOV TOWN HALL SNOW REMOVAL	\$127.20	
90,369	53153	01-2000-4020-41750	LOT SNOW REMOVAL	NOV TOWN HALL SNOW REMOVAL	\$127.20	
90,369	53153	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	NOV TOWN HALL SNOW REMOVAL	\$14.05	
90,369	53153	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	NOV TOWN HALL SNOW REMOVAL	\$14.05	
90,369	53153	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NOV TOWN HALL SNOW REMOVAL	\$0.00	\$282.50
90,370	53153	01-2000-4030-41500	CONTRACTED SERVICES	NOV TOWN HALL BLDG CLEANING	\$1,495.87	
90,370	53153	01-2000-4025-41550	MAINTENANCE CONTRACTS	NOV TOWN HALL BLDG CLEANING	\$213.70	
90,370	53153	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	NOV TOWN HALL BLDG CLEANING	\$165.23	
90,370	53153	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	NOV TOWN HALL BLDG CLEANING	\$23.60	
90,370	53153	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NOV TOWN HALL BLDG CLEANING	\$0.00	\$1,898.40
BUDHAVEN FARMS LIMITED						

Town of Ingersoll  
 Monthly Cheque Disbursements  
 January 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 52,306.13

<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
90,349	53154	01-5000-6100-40420	PROGRAM SUPPLIES	SANTA VILLAGE TREES	\$279.90	
90,349	53154	01-0000-0200-00325	HST RECEIVABLE100%	SANTA VILLAGE TREES	\$36.39	
90,349	53154	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SANTA VILLAGE TREES	\$0.00	\$316.29
CAMPBELL STRATEGIES						
90,343	53155	01-0900-4000-40710	LEGAL FEES	DEC RETAINER	\$14,246.41	
90,343	53155	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DEC RETAINER	\$1,573.59	
90,343	53155	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DEC RETAINER	\$0.00	\$15,820.00
90,344	53155	01-0900-4000-40710	LEGAL FEES	NOV RETAINER	\$14,246.41	
90,344	53155	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	NOV RETAINER	\$1,573.59	
90,344	53155	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NOV RETAINER	\$0.00	\$15,820.00
CANADIAN TIRE ASSOCIATE STORE						
90,432	53156	01-5000-6050-41700	BLDG REPAIRS AND MAINT	PLIERS	\$41.97	
90,432	53156	01-0000-0200-00325	HST RECEIVABLE100%	PLIERS	\$5.46	
90,432	53156	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PLIERS	\$0.00	\$47.43
90,433	53156	01-5000-6050-41510	VEHICLE REPAIRS & MAINT	PARKS BATTERIES	\$83.57	
90,433	53156	01-0000-0200-00325	HST RECEIVABLE100%	PARKS BATTERIES	\$10.86	
90,433	53156	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS BATTERIES	\$0.00	\$94.43
90,434	53156	01-5100-4100-41530	EQUIP REPAIRS & MAINT	EQUIP SUPPLIES	\$26.47	
90,434	53156	01-0000-0200-00325	HST RECEIVABLE100%	EQUIP SUPPLIES	\$3.44	
90,434	53156	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	EQUIP SUPPLIES	\$0.00	\$29.91
90,435	53156	01-5000-6020-41700	BLDG REPAIRS & MAINT	ARENA BLDG SUPPLIES	\$15.96	
90,435	53156	01-0000-0200-00325	HST RECEIVABLE100%	ARENA BLDG SUPPLIES	\$2.07	
90,435	53156	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA BLDG SUPPLIES	\$0.00	\$18.03
90,436	53156	01-5000-6020-41700	BLDG REPAIRS & MAINT	ARENA BLDG SUPPLIES	\$23.76	
90,436	53156	01-0000-0200-00325	HST RECEIVABLE100%	ARENA BLDG SUPPLIES	\$3.09	
90,436	53156	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA BLDG SUPPLIES	\$0.00	\$26.85
90,437	53156	01-5000-6050-41700	BLDG REPAIRS AND MAINT	CURTAIN CABLES	\$36.85	
90,437	53156	01-0000-0200-00325	HST RECEIVABLE100%	CURTAIN CABLES	\$4.79	
90,437	53156	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CURTAIN CABLES	\$0.00	\$41.64
90,438	53156	01-5000-6110-41500	CONTRACTED SERVICES	EXT CORDS	\$124.75	
90,438	53156	01-0000-0200-00325	HST RECEIVABLE100%	EXT CORDS	\$16.22	
90,438	53156	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	EXT CORDS	\$0.00	\$140.97
90,439	53156	01-5000-6050-41510	VEHICLE REPAIRS & MAINT	WASHER FLUID	\$9.68	
90,439	53156	01-0000-0200-00325	HST RECEIVABLE100%	WASHER FLUID	\$1.26	
90,439	53156	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WASHER FLUID	\$0.00	\$10.94
90,440	53156	01-5000-6110-41500	CONTRACTED SERVICES	EXT CORDS	\$299.40	
90,440	53156	01-0000-0200-00325	HST RECEIVABLE100%	EXT CORDS	\$38.92	
90,440	53156	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	EXT CORDS	\$0.00	\$338.32

Town of Ingersoll  
 Monthly Cheque Disbursements  
 January 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 52,306.13

<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
90,441	53156	01-5000-6110-41500	CONTRACTED SERVICES	EXT CORDS	\$349.30	
90,441	53156	01-0000-0200-00325	HST RECEIVABLE100%	EXT CORDS	\$45.41	
90,441	53156	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	EXT CORDS	\$0.00	\$394.71
90,442	53156	01-5000-6110-41500	CONTRACTED SERVICES	TIMERS	\$74.97	
90,442	53156	01-0000-0200-00325	HST RECEIVABLE100%	TIMERS	\$9.75	
90,442	53156	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TIMERS	\$0.00	\$84.72
90,443	53156	01-5000-6020-41700	BLDG REPAIRS & MAINT	ARENA BLDG SUPPLIES	\$7.99	
90,443	53156	01-0000-0200-00325	HST RECEIVABLE100%	ARENA BLDG SUPPLIES	\$1.04	
90,443	53156	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA BLDG SUPPLIES	\$0.00	\$9.03
90,444	53156	01-5000-6110-41500	CONTRACTED SERVICES	EXT CORDS	\$39.92	
90,444	53156	01-0000-0200-00325	HST RECEIVABLE100%	EXT CORDS	\$5.19	
90,444	53156	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	EXT CORDS	\$0.00	\$45.11
90,445	53156	01-5000-6020-41700	BLDG REPAIRS & MAINT	ARENA BLDG SUPPLIES	\$4.99	
90,445	53156	01-0000-0200-00325	HST RECEIVABLE100%	ARENA BLDG SUPPLIES	\$0.65	
90,445	53156	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA BLDG SUPPLIES	\$0.00	\$5.64
90,446	53156	01-5100-6070-40420	PROGRAM SUPPLIES	VPCC PROG SUPPLIES	\$95.22	
90,446	53156	01-0000-0200-00325	HST RECEIVABLE100%	VPCC PROG SUPPLIES	\$12.38	
90,446	53156	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC PROG SUPPLIES	\$0.00	\$107.60
90,447	53156	01-5000-6050-41700	BLDG REPAIRS AND MAINT	WEATHER STRIPPING	\$10.99	
90,447	53156	01-0000-0200-00325	HST RECEIVABLE100%	WEATHER STRIPPING	\$1.43	
90,447	53156	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WEATHER STRIPPING	\$0.00	\$12.42
90,448	53156	01-5000-6050-41700	BLDG REPAIRS AND MAINT	KEY CUT	\$6.68	
90,448	53156	01-0000-0200-00325	HST RECEIVABLE100%	KEY CUT	\$0.87	
90,448	53156	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	KEY CUT	\$0.00	\$7.55
90,449	53156	01-5000-6110-41500	CONTRACTED SERVICES	EXT CORDS	\$349.30	
90,449	53156	01-0000-0200-00325	HST RECEIVABLE100%	EXT CORDS	\$45.41	
90,449	53156	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	EXT CORDS	\$0.00	\$394.71
CIMCO REFRIGERATION						
90,399	53157	01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	REPLACE PANEL BULBS	\$984.93	
90,399	53157	01-0000-0200-00325	HST RECEIVABLE100%	REPLACE PANEL BULBS	\$128.04	
90,399	53157	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REPLACE PANEL BULBS	\$0.00	\$1,112.97
COMMISSIONAIRES						
90,339	53158	01-1000-4240-41505	PARKING ENFORCEMENT CONTRACT	PARKING ENFORCE 11/18-12/01	\$1,022.70	
90,339	53158	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PARKING ENFORCE 11/18-12/01	\$112.96	
90,339	53158	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKING ENFORCE 11/18-12/01	\$0.00	\$1,135.66
90,394	53158	01-1000-4240-41505	PARKING ENFORCEMENT CONTRACT	PARKING ENFORCE 11/04-11/17	\$984.01	
90,394	53158	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PARKING ENFORCE 11/04-11/17	\$108.69	
90,394	53158	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKING ENFORCE 11/04-11/17	\$0.00	\$1,092.70

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<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
COURTNEY'S						
	90,422	53159 01-5100-6090-40420	PROGRAM SUPPLIES	FRIDAY NITE FUN SNACKS	\$227.45	
	90,422	53159 01-0000-0200-00325	HST RECEIVABLE100%	FRIDAY NITE FUN SNACKS	\$29.57	
	90,422	53159 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FRIDAY NITE FUN SNACKS	\$0.00	\$257.02
DIGITELLE CREATIVE						
	90,470	53160 01-5000-4000-40856	SAFE CYCLINING COMMITTEE EXPENSES	DEC SAFE CYCLING SOCIAL MEDIA	\$99.00	
	90,470	53160 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DEC SAFE CYCLING SOCIAL MEDIA	\$0.00	\$99.00
ECONOMIC DEVELOPER ASSOCIATION						
	90,481	53161 01-7000-4000-40600	MEMBERSHIP FEES	2019 EDAC MEMBERSHIP	\$464.17	
	90,481	53161 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	2019 EDAC MEMBERSHIP	\$51.27	
	90,481	53161 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2019 EDAC MEMBERSHIP	\$0.00	\$515.44
EDPRO ENERGY GROUP INC ***						
	90,487	53162 01-5000-6020-41590	EQUIPMENT FUEL	Q1 PROPANE CYLINDER RENTAL	\$87.93	
	90,487	53162 01-0000-0200-00325	HST RECEIVABLE100%	Q1 PROPANE CYLINDER RENTAL	\$11.43	
	90,487	53162 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	Q1 PROPANE CYLINDER RENTAL	\$0.00	\$99.36
FASTENAL CANADA ***						
	90,375	53163 01-5000-6110-40420	PROGRAM SUPPLIES	XMAS LIGHTS SUPPLIES	\$10.80	
	90,375	53163 01-0000-0200-00325	HST RECEIVABLE100%	XMAS LIGHTS SUPPLIES	\$1.40	
	90,375	53163 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	XMAS LIGHTS SUPPLIES	\$0.00	\$12.20
	90,376	53163 01-5000-6110-40420	PROGRAM SUPPLIES	XMAS LIGHTS SUPPLIES	\$38.28	
	90,376	53163 01-0000-0200-00325	HST RECEIVABLE100%	XMAS LIGHTS SUPPLIES	\$4.98	
	90,376	53163 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	XMAS LIGHTS SUPPLIES	\$0.00	\$43.26
	90,377	53163 01-5100-6070-41530	EQUIP REPAIRS & MAINT	THREAD LOCKER	\$79.95	
	90,377	53163 01-0000-0200-00325	HST RECEIVABLE100%	THREAD LOCKER	\$10.39	
	90,377	53163 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	THREAD LOCKER	\$0.00	\$90.34
	90,378	53163 01-5100-4100-41700	BLDG REPAIRS AND MAINT	VPCC BLDG SUPPLIES	\$37.81	
	90,378	53163 01-0000-0200-00325	HST RECEIVABLE100%	VPCC BLDG SUPPLIES	\$4.92	
	90,378	53163 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC BLDG SUPPLIES	\$0.00	\$42.73
	90,379	53163 01-5100-4100-41700	BLDG REPAIRS AND MAINT	BOLTS	\$13.00	
	90,379	53163 01-0000-0200-00325	HST RECEIVABLE100%	BOLTS	\$1.69	
	90,379	53163 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BOLTS	\$0.00	\$14.69
	90,380	53163 01-5000-6110-40270	NEW EQUIPMENT	CABLE TIES	\$703.84	
	90,380	53163 01-0000-0200-00325	HST RECEIVABLE100%	CABLE TIES	\$91.50	
	90,380	53163 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CABLE TIES	\$0.00	\$795.34
	90,381	53163 01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	PW SUPPLIES	\$64.55	
	90,381	53163 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PW SUPPLIES	\$7.13	
	90,381	53163 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PW SUPPLIES	\$0.00	\$71.68
	90,382	53163 01-4500-4230-46384	938400 T4-15 INTERNATIONAL TRUCK	PLOW BOLTS	\$17.86	

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	90,382	53163 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PLOW BOLTS	\$1.97	
	90,382	53163 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PLOW BOLTS	\$0.00	\$19.83
EMPLOYEE REIMBURSEMENT						
	90,328	53164 01-1000-4000-40610	MEETINGS AND CONFERENCES	MILEAGE + CONF PARKING	\$10.81	
	90,328	53164 01-1000-4000-40620	MILEAGE	MILEAGE + CONF PARKING	\$196.46	
	90,328	53164 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE + CONF PARKING	\$1.19	
	90,328	53164 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE + CONF PARKING	\$21.70	
	90,328	53164 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE + CONF PARKING	\$0.00	\$230.16
INGERSOLL HOME CENTRE LTD						
	90,458	53165 01-5100-4100-41530	EQUIP REPAIRS & MAINT	VPCC EQUIP SUPPLIES	\$53.88	
	90,458	53165 01-0000-0200-00325	HST RECEIVABLE100%	VPCC EQUIP SUPPLIES	\$7.00	
	90,458	53165 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC EQUIP SUPPLIES	\$0.00	\$60.88
	90,459	53165 01-5100-4100-41530	EQUIP REPAIRS & MAINT	VPCC EQUIP SUPPLIES	\$45.06	
	90,459	53165 01-0000-0200-00325	HST RECEIVABLE100%	VPCC EQUIP SUPPLIES	\$5.86	
	90,459	53165 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC EQUIP SUPPLIES	\$0.00	\$50.92
	90,460	53165 01-5000-6110-40420	PROGRAM SUPPLIES	PROG SUPPLIES	\$19.98	
	90,460	53165 01-0000-0200-00325	HST RECEIVABLE100%	PROG SUPPLIES	\$2.60	
	90,460	53165 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PROG SUPPLIES	\$0.00	\$22.58
	90,461	53165 01-5000-6110-40420	PROGRAM SUPPLIES	PROG SUPPLIES	\$107.70	
	90,461	53165 01-0000-0200-00325	HST RECEIVABLE100%	PROG SUPPLIES	\$14.00	
	90,461	53165 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PROG SUPPLIES	\$0.00	\$121.70
	90,462	53165 01-5000-6110-40420	PROGRAM SUPPLIES	PROG SUPPLIES	\$10.97	
	90,462	53165 01-0000-0200-00325	HST RECEIVABLE100%	PROG SUPPLIES	\$1.43	
	90,462	53165 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PROG SUPPLIES	\$0.00	\$12.40
	90,463	53165 01-5000-6050-40320	FIRST AID SAFETY SUPPLIES	GLOVES	\$19.58	
	90,463	53165 01-0000-0200-00325	HST RECEIVABLE100%	GLOVES	\$2.55	
	90,463	53165 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GLOVES	\$0.00	\$22.13
	90,464	53165 01-5000-6110-40270	NEW EQUIPMENT	ELECTRICAL TAPE	\$10.97	
	90,464	53165 01-0000-0200-00325	HST RECEIVABLE100%	ELECTRICAL TAPE	\$1.43	
	90,464	53165 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ELECTRICAL TAPE	\$0.00	\$12.40
	90,465	53165 01-5000-6110-40270	NEW EQUIPMENT	ELECTRICAL TAPE	\$10.97	
	90,465	53165 01-0000-0200-00325	HST RECEIVABLE100%	ELECTRICAL TAPE	\$1.43	
	90,465	53165 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ELECTRICAL TAPE	\$0.00	\$12.40
	90,467	53165 01-5000-6110-40270	NEW EQUIPMENT	ELECTRICAL TAPE	\$10.97	
	90,467	53165 01-0000-0200-00325	HST RECEIVABLE100%	ELECTRICAL TAPE	\$1.43	
	90,467	53165 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ELECTRICAL TAPE	\$0.00	\$12.40
	90,491	53165 01-5200-4100-41530	EQUIP REPAIRS & MAINT	FUSION EQUIP SUPPLIES	\$25.93	
	90,491	53165 01-0000-0200-00325	HST RECEIVABLE100%	FUSION EQUIP SUPPLIES	\$3.37	

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	90,491	53165 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION EQUIP SUPPLIES	\$0.00	\$29.30
	90,492	53165 01-5200-4100-40210	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	\$5.69	
	90,492	53165 01-0000-0200-00325	HST RECEIVABLE100%	JANITORIAL SUPPLIES	\$0.74	
	90,492	53165 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JANITORIAL SUPPLIES	\$0.00	\$6.43
INGERSOLL RENT-ALL ***						
	90,414	53166 01-5000-6050-41530	EQUIP REPAIRS & MAINT	SPARK PLUG	\$6.95	
	90,414	53166 01-0000-0200-00325	HST RECEIVABLE100%	SPARK PLUG	\$0.90	
	90,414	53166 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SPARK PLUG	\$0.00	\$7.85
INGERSOLL VACUUM						
	90,352	53167 01-5200-4100-41530	EQUIP REPAIRS & MAINT	FUSION VACUUM REPAIR	\$94.30	
	90,352	53167 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION VACUUM REPAIR	\$0.00	\$94.30
I.T.O.P.A.						
	90,395	53168 01-1000-4000-41000	ADVERTISING	PROG AD 2018	\$160.00	
	90,395	53168 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PROG AD 2018	\$0.00	\$160.00
A. M. JENSEN LIMITED						
	90,361	53169 01-6200-4000-40440	GIFT SHOP SUPPLIES	MUSEUM GIFT SHOP SUPPLIES	\$171.43	
	90,361	53169 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM GIFT SHOP SUPPLIES	\$0.00	\$171.43
EMPLOYEE REIMBURSEMENT						
	90,336	53170 01-1300-4000-42900	MISCELLANEOUS EXPENSE	MILEAGE	\$39.02	
	90,336	53170 01-1300-4000-40620	MILEAGE	MILEAGE	\$82.86	
	90,336	53170 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE	\$3.29	
	90,336	53170 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE	\$9.16	
	90,336	53170 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE	\$0.00	\$134.33
LECLAIR & ASSOCIATES						
	90,345	53171 01-0900-4000-40710	LEGAL FEES	SEP LEGAL FEES	\$686.88	
	90,345	53171 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SEP LEGAL FEES	\$75.87	
	90,345	53171 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SEP LEGAL FEES	\$0.00	\$762.75
	90,346	53171 01-0900-4000-40710	LEGAL FEES	OCT LEGAL FEES	\$6,036.92	
	90,346	53171 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OCT LEGAL FEES	\$666.81	
	90,346	53171 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OCT LEGAL FEES	\$0.00	\$6,703.73
	90,347	53171 01-0900-4000-40710	LEGAL FEES	NOV LEGAL FEES	\$4,006.80	
	90,347	53171 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	NOV LEGAL FEES	\$442.58	
	90,347	53171 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NOV LEGAL FEES	\$0.00	\$4,449.38
LEVACS						
	90,329	53172 01-0100-4000-42900	MISCELLANEOUS	NEW COUNCILLOR NAME PLATE	\$30.53	
	90,329	53172 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	NEW COUNCILLOR NAME PLATE	\$3.37	
	90,329	53172 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NEW COUNCILLOR NAME PLATE	\$0.00	\$33.90
LIFESAVING SOCIETY						



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	90,416	53173 01-5100-6060-41450	LEADERSHIP	SWIM INSTRUCTOR	\$28.50	
	90,416	53173 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SWIM INSTRUCTOR	\$0.00	\$28.50
	90,417	53173 01-5100-6060-41450	LEADERSHIP	1ST AID + BRONZE MEDALLION	\$68.85	
	90,417	53173 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	1ST AID + BRONZE MEDALLION	\$0.00	\$68.85
	90,418	53173 01-5100-6060-41450	LEADERSHIP	1ST AID RECERT	\$78.20	
	90,418	53173 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	1ST AID RECERT	\$0.00	\$78.20
	90,419	53173 01-5100-6060-41450	LEADERSHIP	NATIONAL LIFEGUARD	\$260.00	
	90,419	53173 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NATIONAL LIFEGUARD	\$0.00	\$260.00
LONDON FIRE EQUIPMENT LTD ***						
	90,424	53174 01-5100-4100-41550	MAINTENANCE CONTRACTS	VPCC ANNUAL FIRE ALARM MAINT	\$598.00	
	90,424	53174 01-0000-0200-00325	HST RECEIVABLE100%	VPCC ANNUAL FIRE ALARM MAINT	\$77.74	
	90,424	53174 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC ANNUAL FIRE ALARM MAINT	\$0.00	\$675.74
TIM LOVETT INSTALLATIONS INC.						
	90,350	53175 10-0000-3506-80000	MATERIALS	NEW ROOF TOP UNITS-INTERIOR	\$1,129.88	
	90,350	53175 01-0000-0200-00325	HST RECEIVABLE100%	NEW ROOF TOP UNITS-INTERIOR	\$146.88	
	90,350	53175 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NEW ROOF TOP UNITS-INTERIOR	\$0.00	\$1,276.76
	90,396	53175 01-5000-6050-41700	BLDG REPAIRS AND MAINT	REPLACE GFCI ON POLE	\$109.23	
	90,396	53175 01-0000-0200-00325	HST RECEIVABLE100%	REPLACE GFCI ON POLE	\$14.20	
	90,396	53175 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REPLACE GFCI ON POLE	\$0.00	\$123.43
	90,397	53175 01-5100-4100-41700	BLDG REPAIRS AND MAINT	ARENA CSS REPAIR	\$802.21	
	90,397	53175 01-0000-0200-00325	HST RECEIVABLE100%	ARENA CSS REPAIR	\$104.29	
	90,397	53175 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA CSS REPAIR	\$0.00	\$906.50
	90,398	53175 01-6200-4100-41700	BLDG REPAIRS & MAINTENANCE	MUSEUM BARN LAMPS REPAIR	\$177.45	
	90,398	53175 01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM BARN LAMPS REPAIR	\$23.07	
	90,398	53175 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM BARN LAMPS REPAIR	\$0.00	\$200.52
LPL PLUMBING						
	90,390	53176 01-5000-6020-41700	BLDG REPAIRS & MAINT	ARENA LEAK REPAIR	\$176.20	
	90,390	53176 01-0000-0200-00325	HST RECEIVABLE100%	ARENA LEAK REPAIR	\$22.91	
	90,390	53176 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA LEAK REPAIR	\$0.00	\$199.11
	90,391	53176 01-5100-4100-41700	BLDG REPAIRS AND MAINT	VPCC SINKS&TOILETS REPAIR	\$883.18	
	90,391	53176 01-0000-0200-00325	HST RECEIVABLE100%	VPCC SINKS&TOILETS REPAIR	\$114.81	
	90,391	53176 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC SINKS&TOILETS REPAIR	\$0.00	\$997.99
	90,392	53176 01-3200-4100-41700	BLDG REPAIRS & MAINTENANCE	OPP STN PLUMBING REPAIR	\$225.50	
	90,392	53176 01-0000-0200-00325	HST RECEIVABLE100%	OPP STN PLUMBING REPAIR	\$29.32	
	90,392	53176 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OPP STN PLUMBING REPAIR	\$0.00	\$254.82
EMPLOYEE REIMBURSEMENT						
	90,341	53177 01-0000-0400-00280	PREPAID EXPENSES	CANFIT PRO+YOGA ALIANCE MEMBER	\$65.00	
	90,341	53177 01-0000-0400-00280	PREPAID EXPENSES	CANFIT PRO+YOGA ALIANCE MEMBER	\$78.00	

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	90,341	53177 01-5100-6090-40620	MILEAGE	CANFIT PRO+YOGA ALIANCE MEMBER	\$66.00	
	90,341	53177 01-0000-0200-00325	HST RECEIVABLE100%	CANFIT PRO+YOGA ALIANCE MEMBER	\$10.14	
	90,341	53177 01-0000-0200-00325	HST RECEIVABLE100%	CANFIT PRO+YOGA ALIANCE MEMBER	\$8.58	
	90,341	53177 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CANFIT PRO+YOGA ALIANCE MEMBER	\$0.00	\$227.72
EMPLOYEE REIMBURSEMENT						
	90,335	53178 01-1300-4000-40620	MILEAGE	OMERS TRAINING MILEAGE	\$38.22	
	90,335	53178 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OMERS TRAINING MILEAGE	\$4.22	
	90,335	53178 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OMERS TRAINING MILEAGE	\$0.00	\$42.44
EMPLOYEE REIMBURSEMENT						
	90,476	53179 01-5100-6060-40620	MILEAGE	MILEAGE-VPCC	\$201.19	
	90,476	53179 01-0000-0200-00325	HST RECEIVABLE100%	MILEAGE-VPCC	\$26.15	
	90,476	53179 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-VPCC	\$0.00	\$227.34
	90,477	53179 01-5100-6060-40620	MILEAGE	MILEAGE-VPCC	\$8.12	
	90,477	53179 01-0000-0200-00325	HST RECEIVABLE100%	MILEAGE-VPCC	\$1.06	
	90,477	53179 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-VPCC	\$0.00	\$9.18
MCKIM HARDWARE						
	90,455	53180 01-5000-6110-41500	CONTRACTED SERVICES	TIMER	\$21.99	
	90,455	53180 01-0000-0200-00325	HST RECEIVABLE100%	TIMER	\$2.86	
	90,455	53180 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TIMER	\$0.00	\$24.85
	90,456	53180 01-5000-6050-41700	BLDG REPAIRS AND MAINT	CAUTION TAPE	\$14.44	
	90,456	53180 01-0000-0200-00325	HST RECEIVABLE100%	CAUTION TAPE	\$1.88	
	90,456	53180 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CAUTION TAPE	\$0.00	\$16.32
	90,457	53180 01-5100-4100-41700	BLDG REPAIRS AND MAINT	S HOOKS	\$3.04	
	90,457	53180 01-0000-0200-00325	HST RECEIVABLE100%	S HOOKS	\$0.40	
	90,457	53180 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	S HOOKS	\$0.00	\$3.44
MILLCREEK PRINTING INC						
	90,371	53181 01-4000-4000-40200	OFFICE SUPPLIES	AP STAMP - ENG	\$90.21	
	90,371	53181 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	AP STAMP - ENG	\$9.97	
	90,371	53181 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	AP STAMP - ENG	\$0.00	\$100.18
	90,372	53181 01-3400-4000-40200	OFFICE SUPPLIES	BLDG INSPECT LABEL	\$57.41	
	90,372	53181 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BLDG INSPECT LABEL	\$6.34	
	90,372	53181 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BLDG INSPECT LABEL	\$0.00	\$63.75
MINUTEMAN PRESS						
	90,479	53182 01-5200-6090-41000	ADVERTISING	1ST QRT FLYERS	\$168.95	
	90,479	53182 01-0000-0200-00325	HST RECEIVABLE100%	1ST QRT FLYERS	\$21.96	
	90,479	53182 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	1ST QRT FLYERS	\$0.00	\$190.91
NEXUS ACTUARIAL CONSULTANTS LT						
	90,389	53183 01-1300-4000-40700	AUDIT FEES	ACTUARIAL REVIEW	\$4,579.20	

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	90,389	53183 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ACTUARIAL REVIEW	\$505.80	
	90,389	53183 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ACTUARIAL REVIEW	\$0.00	\$5,085.00
ONTARIO ONE CALL LTD.						
	90,367	53184 01-4000-5020-41500	CONTRACTED SERVICES	NOV LOCATES	\$128.54	
	90,367	53184 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	NOV LOCATES	\$14.20	
	90,367	53184 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NOV LOCATES	\$0.00	\$142.74
OTIS CANADA INC.						
	90,423	53185 01-5100-4100-41550	MAINTENANCE CONTRACTS	VPCC ELEVATOR DEC'18-NOV'19	\$495.12	
	90,423	53185 01-0000-0400-00280	PREPAID EXPENSES	VPCC ELEVATOR DEC'18-NOV'19	\$5,446.25	
	90,423	53185 01-0000-0200-00325	HST RECEIVABLE100%	VPCC ELEVATOR DEC'18-NOV'19	\$64.36	
	90,423	53185 01-0000-0200-00325	HST RECEIVABLE100%	VPCC ELEVATOR DEC'18-NOV'19	\$708.02	
	90,423	53185 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC ELEVATOR DEC'18-NOV'19	\$0.00	\$6,713.75
OXFORD COUNTY ***						
	90,387	53186 01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN	2018 CRACKSEALING NON-REF HST	\$175.60	
	90,387	53186 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2018 CRACKSEALING NON-REF HST	\$0.00	\$175.60
	90,400	53186 01-5100-4100-41700	BLDG REPAIRS AND MAINT	NOV LANDFILL	\$34.00	
	90,400	53186 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NOV LANDFILL	\$0.00	\$34.00
OXFORD FEED SUPPLY LTD						
	90,468	53187 01-5100-4100-41710	CHEMICALS	VPCC POOL CHEMICAL	\$20.55	
	90,468	53187 01-0000-0200-00325	HST RECEIVABLE100%	VPCC POOL CHEMICAL	\$2.67	
	90,468	53187 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC POOL CHEMICAL	\$0.00	\$23.22
PACIFIC TIER SOLUTIONS INC						
	90,488	53188 01-1002-4000-41550	MAINTENANCE CONTRACTS	ADD-ON 20 POS 12/12/18-7/31/19	\$12.95	
	90,488	53188 01-0000-0400-00280	PREPAID EXPENSES	ADD-ON 20 POS 12/12/18-7/31/19	\$181.37	
	90,488	53188 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ADD-ON 20 POS 12/12/18-7/31/19	\$1.43	
	90,488	53188 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ADD-ON 20 POS 12/12/18-7/31/19	\$20.03	
	90,488	53188 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ADD-ON 20 POS 12/12/18-7/31/19	\$0.00	\$215.78
PARKSMART INC.						
	90,393	53189 01-1000-4240-41505	PARKING ENFORCEMENT CONTRACT	NOV PARKING SYS FEES	\$599.88	
	90,393	53189 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	NOV PARKING SYS FEES	\$66.26	
	90,393	53189 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NOV PARKING SYS FEES	\$0.00	\$666.14
EMPLOYEE REIMBURSEMENT						
	90,340	53190 01-5000-6100-40420	PROGRAM SUPPLIES	SANTA VILLAGE SUPPLIES	\$134.89	
	90,340	53190 01-0000-0200-00325	HST RECEIVABLE100%	SANTA VILLAGE SUPPLIES	\$17.54	
	90,340	53190 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SANTA VILLAGE SUPPLIES	\$0.00	\$152.43
	90,342	53190 01-5000-6100-40420	PROGRAM SUPPLIES	SANTA VILLAGE SUPPLIES	\$300.00	
	90,342	53190 01-5000-6100-40420	PROGRAM SUPPLIES	SANTA VILLAGE SUPPLIES	\$26.91	
	90,342	53190 01-5000-6100-40420	PROGRAM SUPPLIES	SANTA VILLAGE SUPPLIES	\$43.60	

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	90,342	53190 01-5000-6100-40420	PROGRAM SUPPLIES	SANTA VILLAGE SUPPLIES	\$23.34	
	90,342	53190 01-5000-6100-40420	PROGRAM SUPPLIES	SANTA VILLAGE SUPPLIES	\$19.05	
	90,342	53190 01-0000-0200-00325	HST RECEIVABLE100%	SANTA VILLAGE SUPPLIES	\$39.00	
	90,342	53190 01-0000-0200-00325	HST RECEIVABLE100%	SANTA VILLAGE SUPPLIES	\$3.50	
	90,342	53190 01-0000-0200-00325	HST RECEIVABLE100%	SANTA VILLAGE SUPPLIES	\$5.67	
	90,342	53190 01-0000-0200-00325	HST RECEIVABLE100%	SANTA VILLAGE SUPPLIES	\$2.48	
	90,342	53190 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SANTA VILLAGE SUPPLIES	\$0.00	\$463.55
SAVARIA SALES						
	90,480	53191 01-5000-6020-41550	MAINTENANCE CONTRACTS	ARENA 2019 MAINT. RENEWAL	\$835.00	
	90,480	53191 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA 2019 MAINT. RENEWAL	\$0.00	\$835.00
PETTY CASH-VPCC						
	90,338	53192 01-5100-6090-40420	PROGRAM SUPPLIES	PETTY CASH-VPCC	\$147.54	
	90,338	53192 01-5100-4000-40750	CASH SHORTAGE/OVERAGE	PETTY CASH-VPCC	\$16.74	
	90,338	53192 01-0000-0200-00325	HST RECEIVABLE100%	PETTY CASH-VPCC	\$17.12	
	90,338	53192 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PETTY CASH-VPCC	\$0.00	\$181.40
SHOPPERS DRUG MART						
	90,420	53193 01-5200-6090-40500	SPECIAL EVENTS	FUSION PROG SUPPLIES	\$4.00	
	90,420	53193 01-5200-6090-40420	PROGRAM SUPPLIES	FUSION PROG SUPPLIES	\$10.98	
	90,420	53193 01-0000-0200-00325	HST RECEIVABLE100%	FUSION PROG SUPPLIES	\$1.43	
	90,420	53193 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION PROG SUPPLIES	\$0.00	\$16.41
	90,421	53193 01-5200-6090-40420	PROGRAM SUPPLIES	FUSION PROG SUPPLIES	\$51.20	
	90,421	53193 01-0000-0200-00325	HST RECEIVABLE100%	FUSION PROG SUPPLIES	\$2.18	
	90,421	53193 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION PROG SUPPLIES	\$0.00	\$53.38
SIMPLY LINEN INC.						
	90,332	53194 01-6200-4100-41700	BLDG REPAIRS & MAINTENANCE	MUSEUM MAT RENTAL	\$25.00	
	90,332	53194 01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM MAT RENTAL	\$3.25	
	90,332	53194 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM MAT RENTAL	\$0.00	\$28.25
	90,368	53194 01-2000-4025-41540	RENTAL	TOWN HALL MAT RENTAL	\$35.62	
	90,368	53194 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOWN HALL MAT RENTAL	\$3.93	
	90,368	53194 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOWN HALL MAT RENTAL	\$0.00	\$39.55
EMPLOYEE REIMBURSEMENT						
	90,373	53195 01-4500-4151-80000	MATERIALS-WINTER CONTROL, SNOW REMOVAL	WINTER PATROL NOV CELLPHONE	\$31.52	
	90,373	53195 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	WINTER PATROL NOV CELLPHONE	\$3.48	
	90,373	53195 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WINTER PATROL NOV CELLPHONE	\$0.00	\$35.00
STAPLES ADVANTAGE						
	90,330	53196 01-1000-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$52.04	
	90,330	53196 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OFFICE SUPPLIES	\$5.75	
	90,330	53196 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICE SUPPLIES	\$0.00	\$57.79

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90,409	53196	01-5100-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$33.28	
90,409	53196	01-0000-0200-00325	HST RECEIVABLE100%	OFFICE SUPPLIES	\$4.32	
90,409	53196	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICE SUPPLIES	\$0.00	\$37.60
90,410	53196	01-5100-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$61.82	
90,410	53196	01-0000-0200-00325	HST RECEIVABLE100%	OFFICE SUPPLIES	\$8.04	
90,410	53196	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICE SUPPLIES	\$0.00	\$69.86
90,411	53196	01-5200-6090-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$76.49	
90,411	53196	01-5100-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$7.92	
90,411	53196	01-0000-0200-00325	HST RECEIVABLE100%	OFFICE SUPPLIES	\$9.94	
90,411	53196	01-0000-0200-00325	HST RECEIVABLE100%	OFFICE SUPPLIES	\$1.03	
90,411	53196	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICE SUPPLIES	\$0.00	\$95.38
90,412	53196	01-5100-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$54.49	
90,412	53196	01-0000-0200-00325	HST RECEIVABLE100%	OFFICE SUPPLIES	\$7.08	
90,412	53196	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICE SUPPLIES	\$0.00	\$61.57
90,413	53196	01-5100-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$44.68	
90,413	53196	01-0000-0200-00325	HST RECEIVABLE100%	OFFICE SUPPLIES	\$5.80	
90,413	53196	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICE SUPPLIES	\$0.00	\$50.48
STRONGCO LIMITED PARTNERSHIP						
90,374	53197	10-0000-3417-80000	MATERIALS	REPLC WHEEL LOADER #13	\$213,492.63	
90,374	53197	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	REPLC WHEEL LOADER #13	\$23,581.37	
90,374	53197	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REPLC WHEEL LOADER #13	\$0.00	\$237,074.00
TABOR BROS & SONS LTD ***						
90,415	53198	01-5000-6050-41740	LAND MAINTENANCE & IMPROVEMENTS	TOOK DOWN BALL NET	\$540.00	
90,415	53198	01-0000-0200-00325	HST RECEIVABLE100%	TOOK DOWN BALL NET	\$70.20	
90,415	53198	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOOK DOWN BALL NET	\$0.00	\$610.20
EMPLOYEE REIMBURSEMENT						
90,478	53199	01-5100-6060-41450	LEADERSHIP	LIFEGUARD RECERT	\$65.54	
90,478	53199	01-0000-0200-00325	HST RECEIVABLE100%	LIFEGUARD RECERT	\$4.30	
90,478	53199	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LIFEGUARD RECERT	\$0.00	\$69.84
TETRA TECH CANADA INC.						
90,348	53200	01-0900-4000-40710	LEGAL FEES	WEG APPLICATION REVIEW	\$1,818.96	
90,348	53200	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	WEG APPLICATION REVIEW	\$200.92	
90,348	53200	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WEG APPLICATION REVIEW	\$0.00	\$2,019.88
90,489	53200	01-0900-4000-40710	LEGAL FEES	OCT WEG APPLICATION REVIEW	\$979.44	
90,489	53200	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OCT WEG APPLICATION REVIEW	\$108.19	
90,489	53200	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OCT WEG APPLICATION REVIEW	\$0.00	\$1,087.63
EMPLOYEE REIMBURSEMENT						
90,490	53201	01-7000-4000-40620	MILEAGE	MILEAGE-ECON DEVEL	\$307.33	

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	90,490	53201 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ECON DEVEL	\$33.95	
	90,490	53201 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-ECON DEVEL	\$0.00	\$341.28
TILLSONBURG GLASS & MIRROR						
	90,337	53202 10-0000-3131-80000	MATERIALS	TOWN HALL NEW SECURITY GLASS	\$9,153.32	
	90,337	53202 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOWN HALL NEW SECURITY GLASS	\$1,011.03	
	90,337	53202 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOWN HALL NEW SECURITY GLASS	\$0.00	\$10,164.35
TOROMONT INDUSTRIES LTD						
	90,383	53203 01-4500-4230-46393	939300 2011 CAT FRONT END LOADER	TRUCK#13 REPAIR	\$1,214.06	
	90,383	53203 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRUCK#13 REPAIR	\$134.10	
	90,383	53203 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRUCK#13 REPAIR	\$0.00	\$1,348.16
TREMBLETT'S YOUR INDEPENDENT G						
	90,385	53204 01-5100-6090-40420	PROGRAM SUPPLIES	PROGRAM SUPPLIES	\$33.93	
	90,385	53204 01-0000-0200-00325	HST RECEIVABLE100%	PROGRAM SUPPLIES	\$3.74	
	90,385	53204 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PROGRAM SUPPLIES	\$0.00	\$37.67
	90,386	53204 01-5100-6060-40420	PROGRAM SUPPLIES	PROGRAM SUPPLIES	\$22.00	
	90,386	53204 01-0000-0200-00325	HST RECEIVABLE100%	PROGRAM SUPPLIES	\$2.86	
	90,386	53204 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PROGRAM SUPPLIES	\$0.00	\$24.86
	90,450	53204 01-5200-6090-40420	PROGRAM SUPPLIES	FUSION PROG SUPPLIES	\$44.09	
	90,450	53204 01-0000-0200-00325	HST RECEIVABLE100%	FUSION PROG SUPPLIES	\$0.01	
	90,450	53204 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION PROG SUPPLIES	\$0.00	\$44.10
	90,451	53204 01-5200-6090-40420	PROGRAM SUPPLIES	FUSION PROG SUPPLIES	\$71.64	
	90,451	53204 01-0000-0200-00325	HST RECEIVABLE100%	FUSION PROG SUPPLIES	\$0.60	
	90,451	53204 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION PROG SUPPLIES	\$0.00	\$72.24
	90,452	53204 01-5200-6090-40420	PROGRAM SUPPLIES	FUSION PROG SUPPLIES	\$43.11	
	90,452	53204 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION PROG SUPPLIES	\$0.00	\$43.11
	90,453	53204 01-5200-6090-40420	PROGRAM SUPPLIES	FUSION PROG SUPPLIES	\$50.29	
	90,453	53204 01-0000-0200-00325	HST RECEIVABLE100%	FUSION PROG SUPPLIES	\$0.01	
	90,453	53204 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION PROG SUPPLIES	\$0.00	\$50.30
	90,454	53204 01-5200-6090-40420	PROGRAM SUPPLIES	FUSION XMAS SUPPLIES	\$43.96	
	90,454	53204 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION XMAS SUPPLIES	\$0.00	\$43.96
TYCO INTEGRATED FIRE & SECURIT						
	90,482	53205 01-5100-4100-41550	MAINTENANCE CONTRACTS	VPCC ANNUAL ALARM SERVICE	\$800.00	
	90,482	53205 01-0000-0200-00325	HST RECEIVABLE100%	VPCC ANNUAL ALARM SERVICE	\$104.00	
	90,482	53205 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC ANNUAL ALARM SERVICE	\$0.00	\$904.00
	90,483	53205 01-5000-6050-41550	MAINTENANCE CONTRACTS	PARK SHOP ANNUAL ALARM SERVICE	\$800.00	
	90,483	53205 01-0000-0200-00325	HST RECEIVABLE100%	PARK SHOP ANNUAL ALARM SERVICE	\$104.00	
	90,483	53205 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARK SHOP ANNUAL ALARM SERVICE	\$0.00	\$904.00
	90,484	53205 01-5200-4100-41550	MAINTENANCE CONTRACTS	FUSION ANNUAL ALARM SERVICE	\$800.00	

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90,484	53205	01-0000-0200-00325	HST RECEIVABLE100%	FUSION ANNUAL ALARM SERVICE	\$104.00	
90,484	53205	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION ANNUAL ALARM SERVICE	\$0.00	\$904.00
90,485	53205	01-5000-6040-41550	MAINTENANCE CONTRACTS	SR CENTRE ANNUAL ALARM SERVICE	\$800.00	
90,485	53205	01-0000-0200-00325	HST RECEIVABLE100%	SR CENTRE ANNUAL ALARM SERVICE	\$104.00	
90,485	53205	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SR CENTRE ANNUAL ALARM SERVICE	\$0.00	\$904.00
90,486	53205	01-5000-6020-41550	MAINTENANCE CONTRACTS	ARENA ANNUAL ALARM SERVICE	\$800.00	
90,486	53205	01-0000-0200-00325	HST RECEIVABLE100%	ARENA ANNUAL ALARM SERVICE	\$104.00	
90,486	53205	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA ANNUAL ALARM SERVICE	\$0.00	\$904.00
WASTE CONNECTIONS OF CANADA						
90,353	53206	01-5000-6020-41550	MAINTENANCE CONTRACTS	DEC GARBAGE SERVICES	\$249.40	
90,353	53206	01-5100-4100-41550	MAINTENANCE CONTRACTS	DEC GARBAGE SERVICES	\$243.40	
90,353	53206	01-5200-4100-41550	MAINTENANCE CONTRACTS	DEC GARBAGE SERVICES	\$243.40	
90,353	53206	01-5000-6040-41550	MAINTENANCE CONTRACTS	DEC GARBAGE SERVICES	\$243.40	
90,353	53206	01-5000-6050-41550	MAINTENANCE CONTRACTS	DEC GARBAGE SERVICES	\$243.40	
90,353	53206	01-3000-4100-41550	MAINTENANCE CONTRACTS	DEC GARBAGE SERVICES	\$118.04	
90,353	53206	01-0000-0200-00325	HST RECEIVABLE100%	DEC GARBAGE SERVICES	\$32.42	
90,353	53206	01-0000-0200-00325	HST RECEIVABLE100%	DEC GARBAGE SERVICES	\$31.64	
90,353	53206	01-0000-0200-00325	HST RECEIVABLE100%	DEC GARBAGE SERVICES	\$31.64	
90,353	53206	01-0000-0200-00325	HST RECEIVABLE100%	DEC GARBAGE SERVICES	\$31.64	
90,353	53206	01-0000-0200-00325	HST RECEIVABLE100%	DEC GARBAGE SERVICES	\$31.64	
90,353	53206	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DEC GARBAGE SERVICES	\$13.04	
90,353	53206	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DEC GARBAGE SERVICES	\$0.00	\$1,513.06
EMPLOYEE REIMBURSEMENT						
90,472	53207	01-5100-6060-41450	LEADERSHIP	CERT COURSE	\$107.71	
90,472	53207	01-0000-0200-00325	HST RECEIVABLE100%	CERT COURSE	\$14.00	
90,472	53207	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CERT COURSE	\$0.00	\$121.71
CITY SIGN SHOP						
90,473	53208	01-5000-6110-41500	CONTRACTED SERVICES	LIGHT DISPLAY SIGNS	\$180.00	
90,473	53208	01-0000-0200-00325	HST RECEIVABLE100%	LIGHT DISPLAY SIGNS	\$23.40	
90,473	53208	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LIGHT DISPLAY SIGNS	\$0.00	\$203.40
EASY WAY CLEANING PRODUCTS LIM						
90,401	53209	01-5100-4100-40210	JANITORIAL SUPPLIES	SQUEEGEE LIFT CABLE	\$45.81	
90,401	53209	01-0000-0200-00325	HST RECEIVABLE100%	SQUEEGEE LIFT CABLE	\$5.96	
90,401	53209	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SQUEEGEE LIFT CABLE	\$0.00	\$51.77
90,402	53209	01-5100-4100-40210	JANITORIAL SUPPLIES	DRAIN CLEANER	\$34.74	
90,402	53209	01-0000-0200-00325	HST RECEIVABLE100%	DRAIN CLEANER	\$4.51	
90,402	53209	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DRAIN CLEANER	\$0.00	\$39.25
90,403	53209	01-5200-4100-40210	JANITORIAL SUPPLIES	GLOVES	\$12.99	

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	90,403	53209 01-0000-0200-00325	HST RECEIVABLE100%	GLOVES	\$1.69	
	90,403	53209 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GLOVES	\$0.00	\$14.68
	90,404	53209 01-5000-6020-40210	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	\$336.28	
	90,404	53209 01-0000-0200-00325	HST RECEIVABLE100%	JANITORIAL SUPPLIES	\$43.72	
	90,404	53209 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JANITORIAL SUPPLIES	\$0.00	\$380.00
	90,405	53209 01-5100-4100-40210	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	\$1,043.09	
	90,405	53209 01-0000-0200-00325	HST RECEIVABLE100%	JANITORIAL SUPPLIES	\$135.60	
	90,405	53209 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JANITORIAL SUPPLIES	\$0.00	\$1,178.69
	90,406	53209 01-5100-4100-40210	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	\$36.30	
	90,406	53209 01-0000-0200-00325	HST RECEIVABLE100%	JANITORIAL SUPPLIES	\$4.72	
	90,406	53209 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JANITORIAL SUPPLIES	\$0.00	\$41.02
	90,407	53209 01-5100-4100-40210	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	\$21.99	
	90,407	53209 01-0000-0200-00325	HST RECEIVABLE100%	JANITORIAL SUPPLIES	\$2.86	
	90,407	53209 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JANITORIAL SUPPLIES	\$0.00	\$24.85
GRA - HAM ENERGY						
	90,334	53210 01-3000-4000-41470	VEHICLE FUEL	FIRE DEPT FUEL	\$167.67	
	90,334	53210 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT FUEL	\$18.52	
	90,334	53210 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT FUEL	\$0.00	\$186.19
	90,362	53210 01-5000-6050-41470	VEHICLE FUEL	PARKS FUEL	\$70.53	
	90,362	53210 01-0000-0200-00325	HST RECEIVABLE100%	PARKS FUEL	\$9.17	
	90,362	53210 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS FUEL	\$0.00	\$79.70
	90,363	53210 01-5000-6050-41470	VEHICLE FUEL	PARKS FUEL	\$152.80	
	90,363	53210 01-0000-0200-00325	HST RECEIVABLE100%	PARKS FUEL	\$19.86	
	90,363	53210 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS FUEL	\$0.00	\$172.66
	90,364	53210 01-5000-6050-41470	VEHICLE FUEL	PARKS FUEL	\$385.93	
	90,364	53210 01-0000-0200-00325	HST RECEIVABLE100%	PARKS FUEL	\$50.17	
	90,364	53210 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS FUEL	\$0.00	\$436.10
	90,365	53210 01-3000-4000-41470	VEHICLE FUEL	FIRE DEPT FUEL	\$82.89	
	90,365	53210 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT FUEL	\$9.16	
	90,365	53210 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT FUEL	\$0.00	\$92.05
	90,366	53210 01-3000-4000-41470	VEHICLE FUEL	FIRE DEPT FUEL	\$84.76	
	90,366	53210 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT FUEL	\$9.36	
	90,366	53210 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT FUEL	\$0.00	\$94.12
LWR AUTOMOTIVE						
	90,474	53211 01-5000-6110-41500	CONTRACTED SERVICES	CABLE TIES	\$27.42	
	90,474	53211 01-0000-0200-00325	HST RECEIVABLE100%	CABLE TIES	\$3.56	
	90,474	53211 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CABLE TIES	\$0.00	\$30.98
	90,475	53211 01-5000-6110-41500	CONTRACTED SERVICES	CABLE TIES	\$13.71	



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	90,475	53211 01-0000-0200-00325	HST RECEIVABLE100%	CABLE TIES	\$1.78	
	90,475	53211 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CABLE TIES	\$0.00	\$15.49
MISTER SAFETY SHOES (FORMERLY						
	90,427	53212 01-5000-6050-40290	UNIFORMS & CLOTHING	SAFETY BOOTS	\$129.95	
	90,427	53212 01-0000-0200-00325	HST RECEIVABLE100%	SAFETY BOOTS	\$16.89	
	90,427	53212 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SAFETY BOOTS	\$0.00	\$146.84
NELLA CUTLERY (HAMILTON) INC						
	90,429	53213 01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	ARENA BLADE SHARPENING	\$90.00	
	90,429	53213 01-0000-0200-00325	HST RECEIVABLE100%	ARENA BLADE SHARPENING	\$11.70	
	90,429	53213 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA BLADE SHARPENING	\$0.00	\$101.70
	90,430	53213 01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	ARENA BLADE SHARPENING	\$30.00	
	90,430	53213 01-0000-0200-00325	HST RECEIVABLE100%	ARENA BLADE SHARPENING	\$3.90	
	90,430	53213 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA BLADE SHARPENING	\$0.00	\$33.90
FIREFIGHTER SERVICES OF ONTARIO						
	90,333	53214 01-3000-4000-40630	STAFF TRAINING	FIREFIGHTER RECRUIT TESTING	\$513.30	
	90,333	53214 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIREFIGHTER RECRUIT TESTING	\$56.70	
	90,333	53214 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIREFIGHTER RECRUIT TESTING	\$0.00	\$570.00
WORKPLACE SAFETY & INS. BOARD						
	90,550	53215 01-5000-6050-10134	WSIB	2018 NEER CHARGES	\$11,939.82	
	90,550	53215 01-5100-6060-10134	WSIB	2018 NEER CHARGES	\$3,441.94	
	90,550	53215 01-4500-4000-10134	WSIB	2018 NEER CHARGES	\$1,720.98	
	90,550	53215 01-0000-0100-00100	BANK	2018 NEER CHARGES	\$0.00	\$17,102.74
ANDERSON APPLIANCES ***						
	90,588	53216 01-4500-4100-41700	BLDG REPAIRS & MAINTENANCE	WASHER REPAIR	\$50.88	
	90,588	53216 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	WASHER REPAIR	\$5.62	
	90,588	53216 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WASHER REPAIR	\$0.00	\$56.50
ART BLAKE REGRIGERATION LTD						
	90,553	53217 01-4500-4100-41700	BLDG REPAIRS & MAINTENANCE	PW PREVENT HVAC SERVICE	\$372.62	
	90,553	53217 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PW PREVENT HVAC SERVICE	\$41.16	
	90,553	53217 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PW PREVENT HVAC SERVICE	\$0.00	\$413.78
ASPIRIA						
	90,545	53218 01-1000-4000-40860	EMPLOYEE ASSISTANCE PROGRAM	2018 EAP ANNUAL FEES+CONSUL HR	\$2,706.82	
	90,545	53218 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	2018 EAP ANNUAL FEES+CONSUL HR	\$298.98	
	90,545	53218 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2018 EAP ANNUAL FEES+CONSUL HR	\$0.00	\$3,005.80
ASSOC. OF MUNICIPAL.ONTARIO						
	90,607	53219 01-0100-4000-40600	MEMBERSHIP FEES	2019 LOWER TIER MEMBERSHIP	\$4,124.94	
	90,607	53219 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	2019 LOWER TIER MEMBERSHIP	\$455.62	
	90,607	53219 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2019 LOWER TIER MEMBERSHIP	\$0.00	\$4,580.56

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B & D LANDSCAPING						
90,508	53220	01-4500-4200-41750	SNOW REMOVAL	NOV PARKING LOT SNOW REMOVAL	\$1,831.68	
90,508	53220	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	NOV PARKING LOT SNOW REMOVAL	\$202.32	
90,508	53220	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NOV PARKING LOT SNOW REMOVAL	\$0.00	\$2,034.00
BELL CANADA ***						
90,499	53221	10-0000-3258-80000	MATERIALS	NEW BURIED CABLE N TWN LN W	\$2,751.44	
90,499	53221	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	NEW BURIED CABLE N TWN LN W	\$303.91	
90,499	53221	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NEW BURIED CABLE N TWN LN W	\$0.00	\$3,055.35
CONTRACTED CLEANER						
90,527	53222	01-2000-4025-41750	LOT SNOW REMOVAL & SANDING	DEC SNOW REMOVAL	\$114.48	
90,527	53222	01-2000-4020-41750	LOT SNOW REMOVAL	DEC SNOW REMOVAL	\$114.48	
90,527	53222	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DEC SNOW REMOVAL	\$12.65	
90,527	53222	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DEC SNOW REMOVAL	\$12.64	
90,527	53222	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DEC SNOW REMOVAL	\$0.00	\$254.25
CALLON DIETZ INCORPORATED						
90,543	53223	01-4000-4000-40810	STUDIES & SURVEYS	MONUMENT PLACEMENT	\$30,528.02	
90,543	53223	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MONUMENT PLACEMENT	\$3,371.98	
90,543	53223	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MONUMENT PLACEMENT	\$0.00	\$33,900.00
CANSEL - TORONTO*****						
90,501	53224	01-4000-4000-40220	TELEPHONE	GPS SERVICE	\$284.93	
90,501	53224	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GPS SERVICE	\$31.47	
90,501	53224	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GPS SERVICE	\$0.00	\$316.40
90,502	53224	01-4000-4000-40220	TELEPHONE	GPS SERVICE	\$284.93	
90,502	53224	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GPS SERVICE	\$31.47	
90,502	53224	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GPS SERVICE	\$0.00	\$316.40
PETTY CASH-ENG,PW,BLDG INSPECT						
90,497	53225	01-3400-4000-40200	OFFICE SUPPLIES	PETTY CASH-ENG,PW,BLDG INSPECT	\$10.17	
90,497	53225	01-4500-4000-40270	NEW EQUIPMENT	PETTY CASH-ENG,PW,BLDG INSPECT	\$6.11	
90,497	53225	01-3400-4000-40240	COURIER CHARGES	PETTY CASH-ENG,PW,BLDG INSPECT	\$10.18	
90,497	53225	01-3400-4000-40610	MEETINGS & CONFERENCES	PETTY CASH-ENG,PW,BLDG INSPECT	\$46.84	
90,497	53225	01-4000-4000-40630	STAFF TRAINING	PETTY CASH-ENG,PW,BLDG INSPECT	\$23.62	
90,497	53225	01-3400-4000-40710	LEGAL FEES	PETTY CASH-ENG,PW,BLDG INSPECT	\$30.83	
90,497	53225	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PETTY CASH-ENG,PW,BLDG INSPECT	\$1.12	
90,497	53225	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PETTY CASH-ENG,PW,BLDG INSPECT	\$0.67	
90,497	53225	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PETTY CASH-ENG,PW,BLDG INSPECT	\$1.12	
90,497	53225	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PETTY CASH-ENG,PW,BLDG INSPECT	\$2.14	
90,497	53225	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PETTY CASH-ENG,PW,BLDG INSPECT	\$0.00	\$132.80
CARRIER TRUCK CENTERS						

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	90,556	53226 01-4500-4230-46386	938603 T6-11 FREIGH TRUCK	FILTER	\$451.21	
	90,556	53226 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FILTER	\$49.84	
	90,556	53226 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FILTER	\$0.00	\$501.05
	90,600	53226 01-4500-4230-46388	938800 T8-18 INTERNATIONAL TRUCK	FILTER	\$145.43	
	90,600	53226 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FILTER	\$16.06	
	90,600	53226 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FILTER	\$0.00	\$161.49
CDW CANADA INC						
	90,592	53227 10-0000-3580-80000	MATERIALS	BOOK KING HARDWARE	\$10,768.71	
	90,592	53227 01-0000-0200-00325	HST RECEIVABLE100%	BOOK KING HARDWARE	\$1,399.93	
	90,592	53227 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BOOK KING HARDWARE	\$0.00	\$12,168.64
CEDAR SIGNS						
	90,587	53228 01-4500-4160-80000	MATERIALS-SAFETY DEVICES, SIGNS, GUIDE RAIL	SIGNS	\$572.83	
	90,587	53228 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SIGNS	\$63.27	
	90,587	53228 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SIGNS	\$0.00	\$636.10
COMMISSIONAIRES						
	90,547	53229 01-1000-4240-41505	PARKING ENFORCEMENT CONTRACT	PARKING ENFORCE 12/02-12/15	\$1,105.62	
	90,547	53229 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PARKING ENFORCE 12/02-12/15	\$122.13	
	90,547	53229 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKING ENFORCE 12/02-12/15	\$0.00	\$1,227.75
COMPASS MINERALS						
	90,582	53230 01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	ROAD SALT	\$9,053.02	
	90,582	53230 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ROAD SALT	\$999.96	
	90,582	53230 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ROAD SALT	\$0.00	\$10,052.98
EMPLOYEE REIMBURSEMENT						
	90,496	53231 01-4000-4000-40620	MILEAGE	MILEAGE-ENG	\$60.78	
	90,496	53231 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$6.72	
	90,496	53231 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-ENG	\$0.00	\$67.50
ERTH HOLDINGS INC.						
	90,504	53232 01-4000-4410-41530	EQUIP REPAIRS & MAINTENANCE	REMOVAL SOLAR SPEED SIGNS	\$616.92	
	90,504	53232 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	REMOVAL SOLAR SPEED SIGNS	\$68.14	
	90,504	53232 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REMOVAL SOLAR SPEED SIGNS	\$0.00	\$685.06
	90,505	53232 01-4000-4400-41530	EQUIPMENT REPAIRS & MAINT	NOV STREET LIT MAINT	\$43.76	
	90,505	53232 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	NOV STREET LIT MAINT	\$4.83	
	90,505	53232 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NOV STREET LIT MAINT	\$0.00	\$48.59
EXP SERVICES INC.						
	90,542	53233 10-0000-3613-40880	CONSULTING FEES	MUSEUM FACILITY COND ASSESS	\$2,950.00	
	90,542	53233 01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM FACILITY COND ASSESS	\$383.50	
	90,542	53233 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM FACILITY COND ASSESS	\$0.00	\$3,333.50
FASTENAL CANADA ***						

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90,570	53234	01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	PARTS	\$36.71	
90,570	53234	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PARTS	\$4.06	
90,570	53234	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARTS	\$0.00	\$40.77
90,571	53234	01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	BIN STOCK	\$41.80	
90,571	53234	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BIN STOCK	\$4.62	
90,571	53234	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BIN STOCK	\$0.00	\$46.42
90,572	53234	01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	SHOVEL	\$21.32	
90,572	53234	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SHOVEL	\$2.35	
90,572	53234	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SHOVEL	\$0.00	\$23.67
90,574	53234	01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	ROTARY HAMMER	\$324.75	
90,574	53234	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ROTARY HAMMER	\$35.87	
90,574	53234	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ROTARY HAMMER	\$0.00	\$360.62
90,575	53234	01-4500-4160-80000	MATERIALS-SAFETY DEVICES, SIGNS, GUIDE RAIL	LAG BOLT	\$6.53	
90,575	53234	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LAG BOLT	\$0.72	
90,575	53234	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LAG BOLT	\$0.00	\$7.25
90,576	53234	01-4500-5013-80000	MATERIALS - LEAF COLLECTION	SUPPLIES	\$17.73	
90,576	53234	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SUPPLIES	\$1.95	
90,576	53234	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SUPPLIES	\$0.00	\$19.68
FOGLER, RUBINOFF LLP						
90,546	53235	01-0900-4000-40710	LEGAL FEES	LANDFILL LEGAL CONSULT	\$10,733.16	
90,546	53235	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LANDFILL LEGAL CONSULT	\$1,185.54	
90,546	53235	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LANDFILL LEGAL CONSULT	\$0.00	\$11,918.70
EMPLOYEE REIMBURSEMENT						
90,548	53236	01-3000-4000-41205	FIRE PREVENTION	FIRE DEPT TRAINING RM VIDEO SCREEN	\$1,166.64	
90,548	53236	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT TRAINING RM VIDEO SCREEN	\$128.86	
90,548	53236	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT TRAINING RM VIDEO SCREEN	\$0.00	\$1,295.50
INGERSOLL COMMUNITY FOUNDATION						
90,544	53237	01-5000-6051-01223	SALE OF VOUCHERS	GARDEN FRESH BOX PROG CLOSED	\$2,356.45	
90,544	53237	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GARDEN FRESH BOX PROG CLOSED	\$0.00	\$2,356.45
INGERSOLL RENT-ALL ***						
90,558	53238	01-4500-4230-46408	940800 CHAINSAWS	TWIST LOCK	\$10.00	
90,558	53238	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TWIST LOCK	\$1.11	
90,558	53238	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TWIST LOCK	\$0.00	\$11.11
90,559	53238	01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN	QUIK-MARK PAINT	\$53.88	
90,559	53238	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	QUIK-MARK PAINT	\$5.95	
90,559	53238	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	QUIK-MARK PAINT	\$0.00	\$59.83
90,560	53238	01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	POST POUNDER REPAIR	\$31.60	
90,560	53238	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	POST POUNDER REPAIR	\$3.49	

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J D EQUIPMENT INC.	90,560	53238 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	POST POUNDER REPAIR	\$0.00	\$35.09
	90,565	53239 01-4500-5013-80000	MATERIALS - LEAF COLLECTION	LEAF MACHINE PARTS	\$130.47	
	90,565	53239 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LEAF MACHINE PARTS	\$14.41	
	90,565	53239 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LEAF MACHINE PARTS	\$0.00	\$144.88
KROWN RUST CONTROL CENTRE						
	90,566	53240 01-4500-4230-46393	939300 2011 CAT FRONT END LOADER	TRUCK#13 ANTI-RUST PROTECTION	\$152.64	
	90,566	53240 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRUCK#13 ANTI-RUST PROTECTION	\$16.86	
	90,566	53240 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRUCK#13 ANTI-RUST PROTECTION	\$0.00	\$169.50
LPL PLUMBING						
	90,529	53241 01-2000-4025-41700	BLDG REPAIRS & MAINT	TOWN HALL SINK+TOILET REPAIR	\$739.10	
	90,529	53241 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOWN HALL SINK+TOILET REPAIR	\$81.64	
	90,529	53241 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOWN HALL SINK+TOILET REPAIR	\$0.00	\$820.74
EMPLOYEE REIMBURSEMENT						
	90,494	53242 01-1002-4000-40620	MILEAGE	MILEAGE-IT	\$68.57	
	90,494	53242 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-IT	\$7.57	
	90,494	53242 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-IT	\$0.00	\$76.14
MILLCREEK PRINTING INC						
	90,593	53243 01-0100-4000-42900	MISCELLANEOUS	NEW COUNCILLOT NAME PLATE	\$13.68	
	90,593	53243 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	NEW COUNCILLOT NAME PLATE	\$1.51	
	90,593	53243 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NEW COUNCILLOT NAME PLATE	\$0.00	\$15.19
MINISTRY OF FINANCE (OPP)***						
	90,503	53244 01-4000-4000-40260	SUBSCRIPTIONS	ARIS ADMIN FEE	\$250.00	
	90,503	53244 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARIS ADMIN FEE	\$0.00	\$250.00
EMPLOYEE REIMBURSEMENT						
	90,495	53245 01-4000-4000-40620	MILEAGE	MILEAGE-ENG	\$26.74	
	90,495	53245 01-4000-5020-40620	MILEAGE	MILEAGE-ENG	\$7.30	
	90,495	53245 10-0000-3255-80010	LABOUR & BURDEN	MILEAGE-ENG	\$2.43	
	90,495	53245 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$2.96	
	90,495	53245 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$0.80	
	90,495	53245 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$0.27	
	90,495	53245 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-ENG	\$0.00	\$40.50
OLDE TYME TAXI						
	90,594	53246 01-1001-4000-41560	CONTRACTS	DEC PARA TAXI	\$5,530.66	
	90,594	53246 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DEC PARA TAXI	\$610.89	
	90,594	53246 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DEC PARA TAXI	\$0.00	\$6,141.55
ONTARIO SOUTHLAND RAILWAY INC.						
	90,585	53247 01-4500-4161-80000	MATERIALS-SAFETY DEVICES, RR CROSSING	DEC FLASHING LIT MAINT	\$3,267.99	

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90,585	53247	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DEC FLASHING LIT MAINT	\$0.00	\$3,267.99
ONTARIO ONE CALL LTD.						
90,506	53248	01-4000-5020-41500	CONTRACTED SERVICES	DEC LOCATES	\$122.95	
90,506	53248	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DEC LOCATES	\$13.58	
90,506	53248	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DEC LOCATES	\$0.00	\$136.53
OXFORD COUNTY ***						
90,534	53249	01-0000-2020-00635	DUE TO COUNTY - DEVEL. CHGS.	Q4 COUNTY DEVEL CHRGS	\$94,128.00	
90,534	53249	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	Q4 COUNTY DEVEL CHRGS	\$0.00	\$94,128.00
90,589	53249	01-4500-5000-40270	NEW EQUIPMENT	RECYCLE BOXES	\$220.00	
90,589	53249	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	RECYCLE BOXES	\$0.00	\$220.00
90,590	53249	01-4500-4160-80000	MATERIALS-SAFETY DEVICES, SIGNS, GUIDE RAIL	2018 LINE PAINTING	\$3,886.31	
90,590	53249	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2018 LINE PAINTING	\$0.00	\$3,886.31
PUBLIC SECTOR DIGEST INC.						
90,507	53250	01-4000-4000-40630	STAFF TRAINING	ASSET MANAGER TRAINING	\$1,628.16	
90,507	53250	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ASSET MANAGER TRAINING	\$179.84	
90,507	53250	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ASSET MANAGER TRAINING	\$0.00	\$1,808.00
PUTNAM TRUCK & EQUIPMENT SERVI						
90,577	53251	01-4500-4230-46424	942400 ERIE THAMES CHIPPER	WOOD CHIPPER PARTS	\$3,037.46	
90,577	53251	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	WOOD CHIPPER PARTS	\$335.50	
90,577	53251	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WOOD CHIPPER PARTS	\$0.00	\$3,372.96
REGIS AUTO PARTS						
90,531	53252	01-4500-4230-46386	938603 T6-11 FREIGH TRUCK	FILTERS	\$273.38	
90,531	53252	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FILTERS	\$30.19	
90,531	53252	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FILTERS	\$0.00	\$303.57
90,532	53252	01-4500-4230-46402	940200 LEAF MACHINE	FILTERS	\$1.43	
90,532	53252	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FILTERS	\$0.16	
90,532	53252	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FILTERS	\$0.00	\$1.59
90,533	53252	01-4500-4230-46390	939000 T10-09 DODGE 2500	FILTERS	\$67.39	
90,533	53252	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FILTERS	\$7.44	
90,533	53252	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FILTERS	\$0.00	\$74.83
ROCK SOLID DESIGNS						
90,530	53253	01-4500-4221-41500	CONTRACTED SERVICES	NOV SIDEWALK SNOW REMOVAL	\$2,930.69	
90,530	53253	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	NOV SIDEWALK SNOW REMOVAL	\$323.71	
90,530	53253	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NOV SIDEWALK SNOW REMOVAL	\$0.00	\$3,254.40
90,541	53253	01-6200-4100-41740	LAND MAINTENANCE & IMPROVEMENTS	MUSEUM PARKING LOT GRAVEL	\$200.00	
90,541	53253	01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM PARKING LOT GRAVEL	\$26.00	
90,541	53253	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM PARKING LOT GRAVEL	\$0.00	\$226.00
ROYAL CANADIAN LEGION						

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	90,608	53254 01-0100-4000-41000	ADVERTISING	2019 MILITARY SRV RECOG BOOKAD	\$261.16	
	90,608	53254 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	2019 MILITARY SRV RECOG BOOKAD	\$28.84	
	90,608	53254 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2019 MILITARY SRV RECOG BOOKAD	\$0.00	\$290.00
ROYAL FENCE LIMITED						
	90,583	53255 01-4500-4110-80000	MATERIALS-BRIDGES & CULVERTS	FENCE HINGE BOLT	\$16.77	
	90,583	53255 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FENCE HINGE BOLT	\$1.85	
	90,583	53255 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FENCE HINGE BOLT	\$0.00	\$18.62
SAFETY KLEEN						
	90,500	53256 01-4500-4230-46431	VEHICLE MAINTENANCE	USED OIL RECYCLE	\$50.88	
	90,500	53256 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	USED OIL RECYCLE	\$5.62	
	90,500	53256 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	USED OIL RECYCLE	\$0.00	\$56.50
EMPLOYEE REIMBURSEMENT						
	90,526	53257 01-3400-4000-40290	UNIFORMS & CLOTHING	CLOTHING ALLOWANCE	\$139.40	
	90,526	53257 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CLOTHING ALLOWANCE	\$15.40	
	90,526	53257 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLOTHING ALLOWANCE	\$0.00	\$154.80
SIMPLY LINEN INC.						
	90,528	53258 01-2000-4025-41540	RENTAL	TOWN HALL MAT RENTAL	\$35.62	
	90,528	53258 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOWN HALL MAT RENTAL	\$3.93	
	90,528	53258 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOWN HALL MAT RENTAL	\$0.00	\$39.55
SOMA - SOUTHWESTERN ONT. MKT *						
	90,601	53259 01-7000-4000-40600	MEMBERSHIP FEES	2019 SOMA PARTNERSHIP	\$12,500.00	
	90,601	53259 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2019 SOMA PARTNERSHIP	\$0.00	\$12,500.00
SPECTRUM COMMUNICATIONS LTD.						
	90,564	53260 10-0000-3417-80000	MATERIALS	TRUCK#13 RADIO	\$551.05	
	90,564	53260 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRUCK#13 RADIO	\$60.87	
	90,564	53260 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRUCK#13 RADIO	\$0.00	\$611.92
STRONG MACDOUGALL OUDEKERK PRO						
	90,510	53261 01-1000-4000-40710	LEGAL FEES	VICTORIA ST FIRE INSP APPEAL	\$10,317.47	
	90,510	53261 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VICTORIA ST FIRE INSP APPEAL	\$1,024.74	
	90,510	53261 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VICTORIA ST FIRE INSP APPEAL	\$0.00	\$11,342.21
SUN LIFE OF CANADA						
	90,606	53262 01-0000-2100-00716	HEALTH CARE PAYABLE	JAN PREMIUM	\$47,826.53	
	90,606	53262 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JAN PREMIUM	\$0.00	\$47,826.53
POSTMEDIA NETWORK INC.						
	90,498	53263 01-4500-4000-41000	ADVERTISING	NO PICKUP XMAS TREE NOTICE	\$136.76	
	90,498	53263 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	NO PICKUP XMAS TREE NOTICE	\$15.11	
	90,498	53263 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NO PICKUP XMAS TREE NOTICE	\$0.00	\$151.87
THYSSENKRUPP ELEVATOR LTD.						

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	90,602	53264 01-2000-4025-41550	MAINTENANCE CONTRACTS	2019 TWN CENTRE ELEVATOR MAINT	\$3,861.79	
	90,602	53264 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	2019 TWN CENTRE ELEVATOR MAINT	\$426.56	
	90,602	53264 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2019 TWN CENTRE ELEVATOR MAINT	\$0.00	\$4,288.35
EMPLOYEE REIMBURSEMENT						
	90,596	53265 01-7000-4000-40620	MILEAGE	MILEAGE-ECON DEVEL	\$59.81	
	90,596	53265 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ECON DEVEL	\$6.61	
	90,596	53265 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-ECON DEVEL	\$0.00	\$66.42
TOROMONT INDUSTRIES LTD						
	90,578	53266 01-4500-4230-46392	939200 2012 BACKHOE LOADER	LOADER PARTS	\$325.59	
	90,578	53266 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LOADER PARTS	\$35.96	
	90,578	53266 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LOADER PARTS	\$0.00	\$361.55
	90,579	53266 01-4500-4230-46393	939300 2011 CAT FRONT END LOADER	LOADER PARTS	\$58.99	
	90,579	53266 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LOADER PARTS	\$6.52	
	90,579	53266 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LOADER PARTS	\$0.00	\$65.51
	90,580	53266 01-4500-4230-46393	939300 2011 CAT FRONT END LOADER	LOADER PARTS	\$64.38	
	90,580	53266 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LOADER PARTS	\$7.12	
	90,580	53266 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LOADER PARTS	\$0.00	\$71.50
	90,581	53266 01-4500-4230-46393	939300 2011 CAT FRONT END LOADER	LOADER REPAIR	\$1,098.16	
	90,581	53266 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LOADER REPAIR	\$121.30	
	90,581	53266 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LOADER REPAIR	\$0.00	\$1,219.46
TREMBLETT'S YOUR INDEPENDENT G						
	90,595	53267 01-5100-6090-40420	PROGRAM SUPPLIES	VPCC PROG SUPPLIES	\$28.54	
	90,595	53267 01-0000-0200-00325	HST RECEIVABLE100%	VPCC PROG SUPPLIES	\$3.06	
	90,595	53267 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC PROG SUPPLIES	\$0.00	\$31.60
TOWN RESIDENT						
	90,603	53268 01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2017-20	\$1,000.00	
	90,603	53268 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2017-20	\$0.00	\$1,000.00
WALMSLEY BROS LTD						
	90,591	53269 01-0000-0250-61679	C18-367-108 KING E-SAN LAT	ASPHALT	\$277.80	
	90,591	53269 01-0000-0250-61650	C18-338-28 WOODHATCH-WTR REPAIR	ASPHALT	\$463.01	
	90,591	53269 01-0000-0250-61696	GC18-384-160 KING HIRAM-DEMO	ASPHALT	\$250.02	
	90,591	53269 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ASPHALT	\$30.69	
	90,591	53269 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ASPHALT	\$51.14	
	90,591	53269 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ASPHALT	\$27.62	
	90,591	53269 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ASPHALT	\$0.00	\$1,100.28
WASTE MANAGEMENT						
	90,584	53270 01-4500-4100-41550	MAINTENANCE CONTRACTS	NOV DUMPS X 2	\$1,404.24	
	90,584	53270 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	NOV DUMPS X 2	\$155.09	



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	90,584	53270 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NOV DUMPS X 2	\$0.00	\$1,559.33
XEROX CANADA LTD.						
	90,493	53271 01-3000-4000-40250	PHOTOCOPIER	QUARTERLY COPY LEASE	\$241.17	
	90,493	53271 01-4000-4000-40250	PHOTOCOPIER	QUARTERLY COPY LEASE	\$69.94	
	90,493	53271 01-3400-4000-40250	PHOTOCOPIER	QUARTERLY COPY LEASE	\$91.64	
	90,493	53271 01-4500-4000-40250	PHOTOCOPIER	QUARTERLY COPY LEASE	\$79.59	
	90,493	53271 01-6200-4000-40250	PHOTOCOPIER	QUARTERLY COPY LEASE	\$66.00	
	90,493	53271 01-5000-6020-40250	PHOTOCOPIER	QUARTERLY COPY LEASE	\$66.00	
	90,493	53271 01-5200-6090-40250	PHOTOCOPIER	QUARTERLY COPY LEASE	\$66.00	
	90,493	53271 01-5100-4000-40250	PHOTOCOPIER	QUARTERLY COPY LEASE	\$66.00	
	90,493	53271 01-4500-4000-40250	PHOTOCOPIER	QUARTERLY COPY LEASE	\$67.16	
	90,493	53271 01-5200-6090-40250	PHOTOCOPIER	QUARTERLY COPY LEASE	\$450.00	
	90,493	53271 01-5100-4000-40250	PHOTOCOPIER	QUARTERLY COPY LEASE	\$411.00	
	90,493	53271 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	QUARTERLY COPY LEASE	\$26.64	
	90,493	53271 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	QUARTERLY COPY LEASE	\$7.72	
	90,493	53271 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	QUARTERLY COPY LEASE	\$10.13	
	90,493	53271 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	QUARTERLY COPY LEASE	\$8.79	
	90,493	53271 01-0000-0200-00325	HST RECEIVABLE100%	QUARTERLY COPY LEASE	\$8.58	
	90,493	53271 01-0000-0200-00325	HST RECEIVABLE100%	QUARTERLY COPY LEASE	\$8.58	
	90,493	53271 01-0000-0200-00325	HST RECEIVABLE100%	QUARTERLY COPY LEASE	\$8.58	
	90,493	53271 01-0000-0200-00325	HST RECEIVABLE100%	QUARTERLY COPY LEASE	\$8.58	
	90,493	53271 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	QUARTERLY COPY LEASE	\$7.42	
	90,493	53271 01-0000-0200-00325	HST RECEIVABLE100%	QUARTERLY COPY LEASE	\$58.50	
	90,493	53271 01-0000-0200-00325	HST RECEIVABLE100%	QUARTERLY COPY LEASE	\$53.43	
	90,493	53271 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	QUARTERLY COPY LEASE	\$0.00	\$1,881.45
YODER CONSTRUCTION						
	90,511	53272 10-0000-3610-80000	MATERIALS	PAVILLION-RELOC OF KIRWIN BARN	\$10,769.91	
	90,511	53272 01-0000-0200-00325	HST RECEIVABLE100%	PAVILLION-RELOC OF KIRWIN BARN	\$1,400.09	
	90,511	53272 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PAVILLION-RELOC OF KIRWIN BARN	\$0.00	\$12,170.00
R.J.BURNSIDE & ASSOCIATES						
	90,509	53273 10-0000-3272-80000	MATERIALS	NOV VIC ST CULVERT SERVICES	\$549.50	
	90,509	53273 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	NOV VIC ST CULVERT SERVICES	\$60.70	
	90,509	53273 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NOV VIC ST CULVERT SERVICES	\$0.00	\$610.20
CANADIAN NATIONAL RAILWAYS						
	90,586	53274 01-4500-4161-80000	MATERIALS-SAFETY DEVICES, RR CROSSING	DEC SIGNAL W. GATE MAINT.	\$697.50	
	90,586	53274 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DEC SIGNAL W. GATE MAINT.	\$0.00	\$697.50
GRA - HAM ENERGY						
	90,535	53275 01-4500-4230-41420	FUEL- GASOLINE	REGULAR GAS	\$423.65	

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<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
	90,535	53275 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	REGULAR GAS	\$46.79	
	90,535	53275 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REGULAR GAS	\$0.00	\$470.44
	90,536	53275 01-4500-4230-41440	DIESEL FUEL CLR - LIC VEH	CLEAR DIESEL	\$1,034.46	
	90,536	53275 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CLEAR DIESEL	\$114.26	
	90,536	53275 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLEAR DIESEL	\$0.00	\$1,148.72
	90,537	53275 01-4500-4230-41460	DIESEL FUEL CLRED - UNLIC VEH	COLORLED DIESEL	\$332.81	
	90,537	53275 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COLORLED DIESEL	\$36.76	
	90,537	53275 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COLORLED DIESEL	\$0.00	\$369.57
	90,538	53275 01-4500-4230-41460	DIESEL FUEL CLRED - UNLIC VEH	COLORLED DIESEL	\$33.47	
	90,538	53275 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COLORLED DIESEL	\$3.70	
	90,538	53275 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COLORLED DIESEL	\$0.00	\$37.17
	90,539	53275 01-4500-4230-41440	DIESEL FUEL CLR - LIC VEH	CLEAR DIESEL	\$614.31	
	90,539	53275 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CLEAR DIESEL	\$67.86	
	90,539	53275 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLEAR DIESEL	\$0.00	\$682.17
	90,540	53275 01-4500-4230-41420	FUEL- GASOLINE	REGULAR GAS	\$312.60	
	90,540	53275 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	REGULAR GAS	\$34.52	
	90,540	53275 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REGULAR GAS	\$0.00	\$347.12
	90,599	53275 01-3000-4000-41470	VEHICLE FUEL	FIRE DEPT FUEL	\$247.98	
	90,599	53275 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT FUEL	\$27.39	
	90,599	53275 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT FUEL	\$0.00	\$275.37
LWR AUTOMOTIVE						
	90,561	53276 01-4500-4230-46382	938200 T2-16 FORD 1 TONNE	TRUCK#2 BATTERY	\$358.17	
	90,561	53276 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRUCK#2 BATTERY	\$39.57	
	90,561	53276 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRUCK#2 BATTERY	\$0.00	\$397.74
	90,562	53276 01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	CLAMP & RECHARGE PIV LIT	\$35.28	
	90,562	53276 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CLAMP & RECHARGE PIV LIT	\$3.90	
	90,562	53276 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLAMP & RECHARGE PIV LIT	\$0.00	\$39.18
	90,563	53276 01-4500-4230-46384	938400 T4-15 INTERNATIONAL TRUCK	RAPID FIX	\$35.61	
	90,563	53276 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	RAPID FIX	\$3.93	
	90,563	53276 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	RAPID FIX	\$0.00	\$39.54
REALTAX INC						
	90,604	53277 01-0000-0090-99910	TAXES - CLEARING	TAX SALE FEES	\$356.16	
	90,604	53277 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TAX SALE FEES	\$39.34	
	90,604	53277 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TAX SALE FEES	\$0.00	\$395.50
	90,605	53277 01-0000-0090-99910	TAXES - CLEARING	TAX SALES FEES	\$580.03	
	90,605	53277 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TAX SALES FEES	\$64.07	
	90,605	53277 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TAX SALES FEES	\$0.00	\$644.10
STONETOWN SUPPLY SERVICES(ING)						

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	90,549	53278 01-4500-5012-80000	MATERIALS - DEBRIS & LITTER PICK UP	JANITORIAL SUPPLIES	\$83.26	
	90,549	53278 01-4500-4100-41530	EQUIP REPAIRS & MAINTENANCE	JANITORIAL SUPPLIES	\$158.29	
	90,549	53278 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	JANITORIAL SUPPLIES	\$9.20	
	90,549	53278 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	JANITORIAL SUPPLIES	\$17.48	
	90,549	53278 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JANITORIAL SUPPLIES	\$0.00	\$268.23
	90,551	53278 01-3000-4100-40210	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	\$149.53	
	90,551	53278 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	JANITORIAL SUPPLIES	\$16.51	
	90,551	53278 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JANITORIAL SUPPLIES	\$0.00	\$166.04
	90,552	53278 01-3000-4100-40210	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	\$119.44	
	90,552	53278 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	JANITORIAL SUPPLIES	\$13.19	
	90,552	53278 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JANITORIAL SUPPLIES	\$0.00	\$132.63
NEOPOST - DPOC						
	90,688	53279 01-1000-4000-40230	POSTAGE	POSTAGE METER RELOAD	\$9,905.84	
	90,688	53279 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	POSTAGE METER RELOAD	\$1,094.16	
	90,688	53279 01-0000-0100-00100	BANK	POSTAGE METER RELOAD	\$0.00	\$11,000.00
ABELL PEST CONTROL INC						
	90,710	53280 01-5000-6040-41550	MAINTENANCE CONTRACTS	SENIOR CENTRE BED BUG INSPECT	\$250.00	
	90,710	53280 01-0000-0200-00325	HST RECEIVABLE100%	SENIOR CENTRE BED BUG INSPECT	\$32.50	
	90,710	53280 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SENIOR CENTRE BED BUG INSPECT	\$0.00	\$282.50
	90,731	53280 01-5000-6040-41550	MAINTENANCE CONTRACTS	SENIOR CENTRE BED BUG TREAT	\$95.00	
	90,731	53280 01-0000-0200-00325	HST RECEIVABLE100%	SENIOR CENTRE BED BUG TREAT	\$12.35	
	90,731	53280 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SENIOR CENTRE BED BUG TREAT	\$0.00	\$107.35
ACAPULCO ***						
	90,694	53281 01-5100-4100-41710	CHEMICALS	VPCC POOL CHEMICAL	\$685.98	
	90,694	53281 01-0000-0200-00325	HST RECEIVABLE100%	VPCC POOL CHEMICAL	\$89.17	
	90,694	53281 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC POOL CHEMICAL	\$0.00	\$775.15
AKIRA STUDIO LTD						
	90,770	53282 01-1002-4000-41550	MAINTENANCE CONTRACTS	Q1 INGERSOLL.CA WEBSITE MAINT.	\$305.28	
	90,770	53282 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	Q1 INGERSOLL.CA WEBSITE MAINT.	\$33.72	
	90,770	53282 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	Q1 INGERSOLL.CA WEBSITE MAINT.	\$0.00	\$339.00
ART BLAKE REGRIGERATION LTD						
	90,644	53283 01-5000-6050-41530	EQUIP REPAIRS & MAINT	PARKS HEATER REPAIR	\$792.07	
	90,644	53283 01-0000-0200-00325	HST RECEIVABLE100%	PARKS HEATER REPAIR	\$102.97	
	90,644	53283 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS HEATER REPAIR	\$0.00	\$895.04
	90,645	53283 01-5200-4100-41530	EQUIP REPAIRS & MAINT	FUSION OFFICE HEATER REPAIR	\$370.00	
	90,645	53283 01-0000-0200-00325	HST RECEIVABLE100%	FUSION OFFICE HEATER REPAIR	\$48.10	
	90,645	53283 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION OFFICE HEATER REPAIR	\$0.00	\$418.10
	90,646	53283 01-5000-6050-41700	BLDG REPAIRS AND MAINT	PARKS NOISY FURNANCE REPAIR	\$827.02	

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90,646	53283	01-0000-0200-00325	HST RECEIVABLE100%	PARKS NOISY FURNANCE REPAIR	\$107.51	
90,646	53283	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS NOISY FURNANCE REPAIR	\$0.00	\$934.53
90,647	53283	10-0000-3591-80000	MATERIALS	SENIOR CENTRE BOILER	\$7,513.21	
90,647	53283	01-0000-0200-00325	HST RECEIVABLE100%	SENIOR CENTRE BOILER	\$976.72	
90,647	53283	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SENIOR CENTRE BOILER	\$0.00	\$8,489.93
90,711	53283	01-5000-6040-41700	BLDG REPAIRS & MAINT	SENIOR CENTRE HEAT REPAIR	\$315.00	
90,711	53283	01-0000-0200-00325	HST RECEIVABLE100%	SENIOR CENTRE HEAT REPAIR	\$40.95	
90,711	53283	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SENIOR CENTRE HEAT REPAIR	\$0.00	\$355.95
90,789	53283	01-4500-4100-41700	BLDG REPAIRS & MAINTENANCE	PW HEATER REPAIR	\$320.54	
90,789	53283	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PW HEATER REPAIR	\$35.41	
90,789	53283	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PW HEATER REPAIR	\$0.00	\$355.95
A.M.C.T.O. ***						
90,766	53284	01-0900-4000-40600	MEMBERSHIP FEES	2019 MEMBERSHIP	\$402.97	
90,766	53284	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	2019 MEMBERSHIP	\$44.51	
90,766	53284	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2019 MEMBERSHIP	\$0.00	\$447.48
90,778	53284	01-1000-4000-40600	MEMBERSHIP FEES	2019 MEMBERSHIP-RICHARD	\$214.71	
90,778	53284	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	2019 MEMBERSHIP-RICHARD	\$23.72	
90,778	53284	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2019 MEMBERSHIP-RICHARD	\$0.00	\$238.43
AMCTO ZONE 3 SECRETARY						
90,779	53285	01-1000-4000-40610	MEETINGS AND CONFERENCES	ZONE 3 WINTER MEETING	\$140.00	
90,779	53285	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ZONE 3 WINTER MEETING	\$0.00	\$140.00
ASSOC. OF ONT. ROAD SUPERVISORS						
90,741	53286	01-4500-4000-40600	MEMBERSHIP FEES	2019 MEMBERSHIP	\$157.73	
90,741	53286	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	2019 MEMBERSHIP	\$17.42	
90,741	53286	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2019 MEMBERSHIP	\$0.00	\$175.15
B & D LANDSCAPING						
90,610	53287	01-4500-4200-41750	SNOW REMOVAL	DEC SNOW REMOVAL	\$2,823.84	
90,610	53287	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DEC SNOW REMOVAL	\$311.91	
90,610	53287	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DEC SNOW REMOVAL	\$0.00	\$3,135.75
90,643	53287	01-5000-6020-41750	LOT SNOW REMOVAL & SANDING	DEC SNOW REMOVAL	\$360.00	
90,643	53287	01-5100-4100-41750	LOT SNOW REMOVAL & SANDING	DEC SNOW REMOVAL	\$480.00	
90,643	53287	01-5000-6040-41750	LOT SNOW REMOVAL & SANDING	DEC SNOW REMOVAL	\$480.00	
90,643	53287	01-5100-4100-41750	LOT SNOW REMOVAL & SANDING	DEC SNOW REMOVAL	\$360.00	
90,643	53287	01-0000-0200-00325	HST RECEIVABLE100%	DEC SNOW REMOVAL	\$46.80	
90,643	53287	01-0000-0200-00325	HST RECEIVABLE100%	DEC SNOW REMOVAL	\$62.40	
90,643	53287	01-0000-0200-00325	HST RECEIVABLE100%	DEC SNOW REMOVAL	\$62.40	
90,643	53287	01-0000-0200-00325	HST RECEIVABLE100%	DEC SNOW REMOVAL	\$46.80	
90,643	53287	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DEC SNOW REMOVAL	\$0.00	\$1,898.40

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	90,648	53287 01-6200-4100-41750	LOT SNOW REMOVAL AND SANDING	DEC MUSEUM SNOW REMOVAL	\$280.00	
	90,648	53287 01-0000-0200-00325	HST RECEIVABLE100%	DEC MUSEUM SNOW REMOVAL	\$36.40	
	90,648	53287 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DEC MUSEUM SNOW REMOVAL	\$0.00	\$316.40
BELL-CAMP MANUFACTURING INC.						
	90,740	53288 01-4500-4230-46402	940200 LEAF MACHINE	LEAF MACHINE PARTS	\$1,647.50	
	90,740	53288 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LEAF MACHINE PARTS	\$181.97	
	90,740	53288 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LEAF MACHINE PARTS	\$0.00	\$1,829.47
JULES B. BLOCH MEDIATION/ARBIT						
	90,621	53289 01-1000-4000-40710	LEGAL FEES	PW UNION ARBITRITION	\$2,454.06	
	90,621	53289 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PW UNION ARBITRITION	\$271.06	
	90,621	53289 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PW UNION ARBITRITION	\$0.00	\$2,725.12
EMPLOYEE REIMBURSEMENT						
	90,674	53290 01-5200-6090-40620	MILEAGE	JAN MILEAGE	\$15.29	
	90,674	53290 01-0000-0200-00325	HST RECEIVABLE100%	JAN MILEAGE	\$1.99	
	90,674	53290 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JAN MILEAGE	\$0.00	\$17.28
	90,675	53290 01-5200-6090-40620	MILEAGE	FEB MILEAGE	\$16.25	
	90,675	53290 01-0000-0200-00325	HST RECEIVABLE100%	FEB MILEAGE	\$2.11	
	90,675	53290 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FEB MILEAGE	\$0.00	\$18.36
	90,676	53290 01-5200-6090-40610	MEETINGS & CONFERENCES	COYO CONF - FEB	\$158.65	
	90,676	53290 01-0000-0200-00325	HST RECEIVABLE100%	COYO CONF - FEB	\$20.63	
	90,676	53290 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COYO CONF - FEB	\$0.00	\$179.28
	90,677	53290 01-5200-6090-40620	MILEAGE	MAR MILEAGE	\$48.74	
	90,677	53290 01-0000-0200-00325	HST RECEIVABLE100%	MAR MILEAGE	\$6.34	
	90,677	53290 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MAR MILEAGE	\$0.00	\$55.08
	90,678	53290 01-5200-6090-40620	MILEAGE	APR MILEAGE	\$16.25	
	90,678	53290 01-0000-0200-00325	HST RECEIVABLE100%	APR MILEAGE	\$2.11	
	90,678	53290 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	APR MILEAGE	\$0.00	\$18.36
	90,679	53290 01-5200-6185-40866	PROGRAM EVALUATION	FEMALE FITNESS MTG-APR	\$32.50	
	90,679	53290 01-0000-0200-00325	HST RECEIVABLE100%	FEMALE FITNESS MTG-APR	\$4.22	
	90,679	53290 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FEMALE FITNESS MTG-APR	\$0.00	\$36.72
	90,680	53290 01-5200-6090-40620	MILEAGE	JUN MILEAGE	\$16.25	
	90,680	53290 01-0000-0200-00325	HST RECEIVABLE100%	JUN MILEAGE	\$2.11	
	90,680	53290 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JUN MILEAGE	\$0.00	\$18.36
	90,681	53290 01-5200-6090-40620	MILEAGE	SEP MILEAGE	\$30.58	
	90,681	53290 01-0000-0200-00325	HST RECEIVABLE100%	SEP MILEAGE	\$3.98	
	90,681	53290 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SEP MILEAGE	\$0.00	\$34.56
	90,682	53290 01-5200-6185-40866	PROGRAM EVALUATION	SEP FEMALE FITNESS MTG MILEAGE	\$22.94	
	90,682	53290 01-0000-0200-00325	HST RECEIVABLE100%	SEP FEMALE FITNESS MTG MILEAGE	\$2.98	

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90,682	53290	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SEP FEMALE FITNESS MTG MILEAGE	\$0.00	\$25.92
90,683	53290	01-5200-6116-40620	MILEAGE	OCT MILEAGE-HAUNTED HOUSE	\$34.41	
90,683	53290	01-0000-0200-00325	HST RECEIVABLE100%	OCT MILEAGE-HAUNTED HOUSE	\$4.47	
90,683	53290	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OCT MILEAGE-HAUNTED HOUSE	\$0.00	\$38.88
90,684	53290	01-5200-6090-40620	MILEAGE	OCT MILAGE	\$31.54	
90,684	53290	01-0000-0200-00325	HST RECEIVABLE100%	OCT MILAGE	\$4.10	
90,684	53290	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OCT MILAGE	\$0.00	\$35.64
BYRNES COMMUNICATIONS						
90,665	53291	01-5000-6100-41000	ADVERTISING	SANTA VILLAGE AD	\$400.00	
90,665	53291	01-0000-0200-00325	HST RECEIVABLE100%	SANTA VILLAGE AD	\$52.00	
90,665	53291	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SANTA VILLAGE AD	\$0.00	\$452.00
CALLON DIETZ INCORPORATED						
90,788	53292	01-4000-4000-40810	STUDIES & SURVEYS	SIGNS & POSTS AT MONUMENT	\$1,526.40	
90,788	53292	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SIGNS & POSTS AT MONUMENT	\$168.60	
90,788	53292	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SIGNS & POSTS AT MONUMENT	\$0.00	\$1,695.00
CANADA'S FINEST COFFEE						
90,771	53293	01-0100-4000-41020	PROMOTION & MEALS	TOWN HALL COFFEE SUPPLIES	\$92.97	
90,771	53293	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOWN HALL COFFEE SUPPLIES	\$1.44	
90,771	53293	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOWN HALL COFFEE SUPPLIES	\$0.00	\$94.41
CANADA COMPUTERS						
90,775	53294	01-1002-4000-40270	NEW EQUIPMENT	LAPTOP REPLACEMENT	\$2,759.73	
90,775	53294	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LAPTOP REPLACEMENT	\$304.83	
90,775	53294	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LAPTOP REPLACEMENT	\$0.00	\$3,064.56
90,776	53294	01-1002-4000-40270	NEW EQUIPMENT	WORKSTN PERIPHERALS	\$1,203.39	
90,776	53294	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	WORKSTN PERIPHERALS	\$132.93	
90,776	53294	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WORKSTN PERIPHERALS	\$0.00	\$1,336.32
CANSEL - TORONTO*****						
90,738	53295	01-4000-4000-40220	TELEPHONE	GPS SERVICES	\$284.93	
90,738	53295	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GPS SERVICES	\$31.47	
90,738	53295	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GPS SERVICES	\$0.00	\$316.40
CDW CANADA INC						
90,774	53296	01-1002-4000-40270	NEW EQUIPMENT	UPGRADED NETWORK SWITCHES	\$2,584.82	
90,774	53296	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	UPGRADED NETWORK SWITCHES	\$285.50	
90,774	53296	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	UPGRADED NETWORK SWITCHES	\$0.00	\$2,870.32
CEDAR SIGNS						
90,754	53297	01-4500-4161-80000	MATERIALS-SAFETY DEVICES, RR CROSSING	ROAD SIGNS	\$874.54	
90,754	53297	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ROAD SIGNS	\$96.59	
90,754	53297	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ROAD SIGNS	\$0.00	\$971.13

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COCA-COLA BOTTLING COMPANY						
	90,717	53298 01-5100-6090-40420	PROGRAM SUPPLIES	VPCC PROG SUPPLIES	\$70.28	
	90,717	53298 01-0000-0200-00325	HST RECEIVABLE100%	VPCC PROG SUPPLIES	\$3.85	
	90,717	53298 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC PROG SUPPLIES	\$0.00	\$74.13
COMMISSIONAIRES						
	90,625	53299 01-1000-4240-41505	PARKING ENFORCEMENT CONTRACT	PARKING ENFORCE 12/06-12/29	\$497.53	
	90,625	53299 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PARKING ENFORCE 12/06-12/29	\$54.96	
	90,625	53299 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKING ENFORCE 12/06-12/29	\$0.00	\$552.49
COMPASS MINERALS						
	90,755	53300 01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	ROAD SALT	\$2,936.35	
	90,755	53300 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ROAD SALT	\$324.33	
	90,755	53300 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ROAD SALT	\$0.00	\$3,260.68
	90,756	53300 01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	ROAD SALT	\$2,862.68	
	90,756	53300 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ROAD SALT	\$316.20	
	90,756	53300 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ROAD SALT	\$0.00	\$3,178.88
	90,757	53300 01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	ROAD SALT	\$6,105.18	
	90,757	53300 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ROAD SALT	\$674.35	
	90,757	53300 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ROAD SALT	\$0.00	\$6,779.53
	90,758	53300 01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	ROAD SALT	\$3,106.68	
	90,758	53300 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ROAD SALT	\$343.15	
	90,758	53300 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ROAD SALT	\$0.00	\$3,449.83
COURTNEY'S						
	90,718	53301 01-5100-6090-40420	PROGRAM SUPPLIES	VPCC PROG SUPPLIES	\$207.60	
	90,718	53301 01-0000-0200-00325	HST RECEIVABLE100%	VPCC PROG SUPPLIES	\$26.99	
	90,718	53301 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC PROG SUPPLIES	\$0.00	\$234.59
FRANK COWAN COMPANY LTD						
	90,658	53302 01-1300-4000-40283	INS DEDUCTIBLE-ADJUSTOR FEES	IN000008410	\$11,782.40	
	90,658	53302 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	IN000008410	\$0.00	\$11,782.40
ECONOMIC DEVELOPERS COUNCIL OF						
	90,780	53303 01-7000-4000-41300	TRADE SHOWS	EDCO CONF REG	\$707.23	
	90,780	53303 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	EDCO CONF REG	\$78.12	
	90,780	53303 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	EDCO CONF REG	\$0.00	\$785.35
	90,781	53303 01-7000-4000-41300	TRADE SHOWS	EDCO CONF REG	\$707.23	
	90,781	53303 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	EDCO CONF REG	\$78.12	
	90,781	53303 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	EDCO CONF REG	\$0.00	\$785.35
ENBRIDGE GAS INC.						
	90,786	53304 01-4500-4220-80000	MATERIALS-SIDEWALK REPAIRS	REPAIR LINE STRIKE-RIVERVIEW R	\$543.95	
	90,786	53304 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REPAIR LINE STRIKE-RIVERVIEW R	\$0.00	\$543.95

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ERTH HOLDINGS INC.						
90,612	53305	01-4000-4400-41530	EQUIPMENT REPAIRS & MAINT	CHARLES ST LITE POLE	\$4,616.36	
90,612	53305	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CHARLES ST LITE POLE	\$509.90	
90,612	53305	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CHARLES ST LITE POLE	\$0.00	\$5,126.26
90,613	53305	01-4000-4400-41530	EQUIPMENT REPAIRS & MAINT	HILLSIDE RD ST LITE POLE	\$4,247.15	
90,613	53305	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	HILLSIDE RD ST LITE POLE	\$469.12	
90,613	53305	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HILLSIDE RD ST LITE POLE	\$0.00	\$4,716.27
FASTENAL CANADA ***						
90,760	53306	01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	STOCK	\$185.13	
90,760	53306	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	STOCK	\$20.45	
90,760	53306	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	STOCK	\$0.00	\$205.58
90,761	53306	01-4500-4230-46395	939500 ELGIN SWEEPER	PARTS	\$28.99	
90,761	53306	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PARTS	\$3.20	
90,761	53306	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARTS	\$0.00	\$32.19
90,762	53306	01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	SUPPLIES	\$15.52	
90,762	53306	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SUPPLIES	\$1.71	
90,762	53306	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SUPPLIES	\$0.00	\$17.23
GEDCO EXCAVATING LTD						
90,773	53307	01-0000-2020-00650	ACCOUNTS PAYABLE-HOLDBACKS	MULTI-USE PATH	\$14,202.69	
90,773	53307	01-0000-0200-00325	HST RECEIVABLE100%	MULTI-USE PATH	\$1,846.35	
90,773	53307	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MULTI-USE PATH	\$0.00	\$16,049.04
HILLSIDE KENNELS						
90,626	53308	01-3600-4000-41560	CONTRACTS	DEC ANIMAL CONTROL	\$712.32	
90,626	53308	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DEC ANIMAL CONTROL	\$78.68	
90,626	53308	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DEC ANIMAL CONTROL	\$0.00	\$791.00
PETTY CASH - FIRE DEPT						
90,654	53309	01-3000-4000-41205	FIRE PREVENTION	FIRE DEPT PETTY CASH	\$16.21	
90,654	53309	01-3000-4000-41205	FIRE PREVENTION	FIRE DEPT PETTY CASH	\$4.05	
90,654	53309	01-3000-4000-40290	UNIFORMS & CLOTHING	FIRE DEPT PETTY CASH	\$20.00	
90,654	53309	01-3000-4000-41020	PROMOTION & MEALS	FIRE DEPT PETTY CASH	\$29.00	
90,654	53309	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT PETTY CASH	\$1.79	
90,654	53309	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT PETTY CASH	\$0.45	
90,654	53309	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT PETTY CASH	\$3.21	
90,654	53309	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT PETTY CASH	\$0.00	\$74.71
EMPLOYEE REIMBURSEMENT						
90,685	53310	01-1000-4000-40850	HEALTH & SAFETY COMMITTEE E	JHSC PART1 TRAINING MILEAGE	\$151.72	
90,685	53310	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	JHSC PART1 TRAINING MILEAGE	\$16.76	
90,685	53310	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JHSC PART1 TRAINING MILEAGE	\$0.00	\$168.48



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HUNTER STEEL SALES						
	90,742	53311 01-4500-4230-46393	939300 2011 CAT FRONT END LOADER	TRUCK#13 LOADER PARTS	\$188.26	
	90,742	53311 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRUCK#13 LOADER PARTS	\$20.79	
	90,742	53311 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRUCK#13 LOADER PARTS	\$0.00	\$209.05
	90,759	53311 01-4500-4230-46393	939300 2011 CAT FRONT END LOADER	CARBON PERFORATED SHEET	\$208.61	
	90,759	53311 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CARBON PERFORATED SHEET	\$23.04	
	90,759	53311 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CARBON PERFORATED SHEET	\$0.00	\$231.65
INGERSOLL GLASS & MIRROR ***						
	90,686	53312 01-5000-6020-41700	BLDG REPAIRS & MAINT	ARENA DOOR GLASS REPAIR	\$75.00	
	90,686	53312 01-0000-0200-00325	HST RECEIVABLE100%	ARENA DOOR GLASS REPAIR	\$9.75	
	90,686	53312 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA DOOR GLASS REPAIR	\$0.00	\$84.75
INGERSOLL HOME CENTRE LTD						
	90,639	53313 01-5000-6050-41530	EQUIP REPAIRS & MAINT	PARKS EQUIP SUPPLIES	\$27.99	
	90,639	53313 01-0000-0200-00325	HST RECEIVABLE100%	PARKS EQUIP SUPPLIES	\$3.64	
	90,639	53313 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS EQUIP SUPPLIES	\$0.00	\$31.63
	90,640	53313 01-5000-6050-41700	BLDG REPAIRS AND MAINT	PARKS BLDG SUPPLIES	\$10.97	
	90,640	53313 01-0000-0200-00325	HST RECEIVABLE100%	PARKS BLDG SUPPLIES	\$1.43	
	90,640	53313 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS BLDG SUPPLIES	\$0.00	\$12.40
	90,641	53313 01-5000-6050-41700	BLDG REPAIRS AND MAINT	PARKS BLDG SUPPLIES	\$17.08	
	90,641	53313 01-0000-0200-00325	HST RECEIVABLE100%	PARKS BLDG SUPPLIES	\$2.22	
	90,641	53313 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS BLDG SUPPLIES	\$0.00	\$19.30
	90,642	53313 01-5000-6110-40420	PROGRAM SUPPLIES	CABLE TIES	\$17.08	
	90,642	53313 01-0000-0200-00325	HST RECEIVABLE100%	CABLE TIES	\$2.22	
	90,642	53313 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CABLE TIES	\$0.00	\$19.30
INGERSOLL RENT-ALL ***						
	90,720	53314 01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	ARTIC LIFT	\$313.50	
	90,720	53314 01-0000-0200-00325	HST RECEIVABLE100%	ARTIC LIFT	\$40.76	
	90,720	53314 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARTIC LIFT	\$0.00	\$354.26
	90,763	53314 01-4500-4230-46409	940900 LAWN MOWER/WEED CUTTERS	GRASS TRIMMER FILTERS	\$63.15	
	90,763	53314 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GRASS TRIMMER FILTERS	\$6.98	
	90,763	53314 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GRASS TRIMMER FILTERS	\$0.00	\$70.13
	90,764	53314 01-4500-4230-46408	940800 CHAINSAWS	CHAINSAW PARTS	\$42.93	
	90,764	53314 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CHAINSAW PARTS	\$4.74	
	90,764	53314 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CHAINSAW PARTS	\$0.00	\$47.67
	90,765	53314 01-4500-4230-46408	940800 CHAINSAWS	CHAINSAW PARTS	\$24.22	
	90,765	53314 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CHAINSAW PARTS	\$2.67	
	90,765	53314 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CHAINSAW PARTS	\$0.00	\$26.89
INGERSOLL PHARMASAVE						

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	90,743	53315 01-4500-4100-40210	JANITORIAL SUPPLIES	PW JANITORIAL SUPPLIES	\$39.31	
	90,743	53315 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PW JANITORIAL SUPPLIES	\$4.33	
	90,743	53315 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PW JANITORIAL SUPPLIES	\$0.00	\$43.64
JACK GROSVENOR + ASSOCIATES						
	90,622	53316 01-0900-4000-40630	STAFF TRAINING	TOWN STAFF TEAM BLDG TRAINING	\$4,821.39	
	90,622	53316 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOWN STAFF TEAM BLDG TRAINING	\$532.55	
	90,622	53316 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOWN STAFF TEAM BLDG TRAINING	\$0.00	\$5,353.94
J/E BEARING & MACHINE LTD.						
	90,617	53317 01-4500-4230-46402	940200 LEAF MACHINE	LEAF MACHINE BEARING	\$159.36	
	90,617	53317 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LEAF MACHINE BEARING	\$17.60	
	90,617	53317 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LEAF MACHINE BEARING	\$0.00	\$176.96
KONECRANES CANADA INC.						
	90,739	53318 01-4500-4100-41700	BLDG REPAIRS & MAINTENANCE	CRANE MAINT	\$1,043.04	
	90,739	53318 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CRANE MAINT	\$115.21	
	90,739	53318 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CRANE MAINT	\$0.00	\$1,158.25
EMPLOYEE REIMBURSEMENT						
	90,661	53319 01-4000-4000-40630	STAFF TRAINING	ORGA COURSE-407 TOLL	\$41.37	
	90,661	53319 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ORGA COURSE-407 TOLL	\$0.00	\$41.37
MCKIM HARDWARE						
	90,629	53320 01-3000-4000-41520	COMMUNICATION	BATTERIES	\$15.56	
	90,629	53320 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BATTERIES	\$1.72	
	90,629	53320 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BATTERIES	\$0.00	\$17.28
	90,630	53320 01-6200-4000-41530	EQUIP REPAIRS & MAINTENANCE	MUSEUM EQUIP SUPPLIES	\$53.81	
	90,630	53320 01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM EQUIP SUPPLIES	\$7.00	
	90,630	53320 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM EQUIP SUPPLIES	\$0.00	\$60.81
	90,631	53320 01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	SPREADER	\$44.50	
	90,631	53320 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SPREADER	\$4.91	
	90,631	53320 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SPREADER	\$0.00	\$49.41
	90,632	53320 01-4500-5013-80000	MATERIALS - LEAF COLLECTION	PAINT + BATTERIES	\$46.80	
	90,632	53320 01-4500-4230-46431	VEHICLE MAINTENANCE	PAINT + BATTERIES	\$11.97	
	90,632	53320 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PAINT + BATTERIES	\$5.17	
	90,632	53320 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PAINT + BATTERIES	\$1.32	
	90,632	53320 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PAINT + BATTERIES	\$0.00	\$65.26
	90,633	53320 01-4500-4230-46402	940200 LEAF MACHINE	PAINT + SOAP	\$39.79	
	90,633	53320 01-4500-4100-40210	JANITORIAL SUPPLIES	PAINT + SOAP	\$3.03	
	90,633	53320 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PAINT + SOAP	\$4.39	
	90,633	53320 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PAINT + SOAP	\$0.34	
	90,633	53320 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PAINT + SOAP	\$0.00	\$47.55

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	90,634	53320 01-5000-6110-41500	CONTRACTED SERVICES	CABLE TIES	\$7.34	
	90,634	53320 01-0000-0200-00325	HST RECEIVABLE100%	CABLE TIES	\$0.95	
	90,634	53320 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CABLE TIES	\$0.00	\$8.29
MCQ HANDLING INC.						
	90,614	53321 01-4500-4100-41550	MAINTENANCE CONTRACTS	20 YARD DROP OFF BINS	\$76.32	
	90,614	53321 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	20 YARD DROP OFF BINS	\$8.43	
	90,614	53321 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	20 YARD DROP OFF BINS	\$0.00	\$84.75
MILLCREEK PRINTING INC						
	90,623	53322 01-1001-4000-41010	GRAPHICS & PRINTING	PARKING PERMITS	\$236.59	
	90,623	53322 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PARKING PERMITS	\$26.14	
	90,623	53322 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKING PERMITS	\$0.00	\$262.73
MINISTER OF FINANCE						
	90,782	53323 01-3400-4000-40600	MEMBERSHIP FEES	2019 MEMBERSHIP X 2	\$228.00	
	90,782	53323 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2019 MEMBERSHIP X 2	\$0.00	\$228.00
MINISTRY OF FINANCE - M.T.O. *						
	90,650	53324 01-1000-4240-01627	VIOLATIONS - M.O.T.	DEC COURT COST	\$99.00	
	90,650	53324 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DEC COURT COST	\$0.00	\$99.00
MINISTRY OF FINANCE (OPP)***						
	90,655	53325 01-3200-4000-40450	OPP CONTRACTED SERVICES	DEC OPP SERVICES	\$194,657.00	
	90,655	53325 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DEC OPP SERVICES	\$0.00	\$194,657.00
MINUTEMAN PRESS						
	90,732	53326 01-5100-4000-40250	PHOTOCOPIER	FLYERS FOR SCHOOLS	\$248.25	
	90,732	53326 01-0000-0200-00325	HST RECEIVABLE100%	FLYERS FOR SCHOOLS	\$32.27	
	90,732	53326 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FLYERS FOR SCHOOLS	\$0.00	\$280.52
NEW ERA GRAFIX INC						
	90,706	53327 01-5100-4100-40290	UNIFORMS AND CLOTHING	VPCC UNIFORM	\$260.82	
	90,706	53327 01-0000-0200-00325	HST RECEIVABLE100%	VPCC UNIFORM	\$33.91	
	90,706	53327 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC UNIFORM	\$0.00	\$294.73
OLDE BAKERY CAFE						
	90,667	53328 01-5000-6100-41500	CONTRACTED SERVICES	SANTA VILLAGE COOKIES	\$260.00	
	90,667	53328 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SANTA VILLAGE COOKIES	\$0.00	\$260.00
	90,668	53328 01-4000-4000-42900	MISCELLANEOUS EXPENSE	OPS COMMITTEE MEETING	\$115.09	
	90,668	53328 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OPS COMMITTEE MEETING	\$12.71	
	90,668	53328 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OPS COMMITTEE MEETING	\$0.00	\$127.80
	90,669	53328 01-5100-6060-40420	PROGRAM SUPPLIES	VPCC BIRTHDAY PARTY CAKE	\$17.00	
	90,669	53328 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC BIRTHDAY PARTY CAKE	\$0.00	\$17.00
	90,670	53328 01-5100-6060-40420	PROGRAM SUPPLIES	VPCC BIRTHDAY PARTY CAKE	\$17.00	
	90,670	53328 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC BIRTHDAY PARTY CAKE	\$0.00	\$17.00

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<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
	90,671	53328 01-5100-6060-40420	PROGRAM SUPPLIES	VPCC BIRTHDAY PARTY CAKE	\$17.00	
	90,671	53328 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC BIRTHDAY PARTY CAKE	\$0.00	\$17.00
	90,672	53328 01-5100-6060-40420	PROGRAM SUPPLIES	VPCC BIRTHDAY PARTY CAKE+COOKIES	\$17.00	
	90,672	53328 01-5100-6090-40420	PROGRAM SUPPLIES	VPCC BIRTHDAY PARTY CAKE+COOKIES	\$31.20	
	90,672	53328 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC BIRTHDAY PARTY CAKE+COOKIES	\$0.00	\$48.20
	90,673	53328 01-5100-6090-40420	PROGRAM SUPPLIES	HALLOWEEN SUGAR COOKIES	\$23.40	
	90,673	53328 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HALLOWEEN SUGAR COOKIES	\$0.00	\$23.40
OMAA						
	90,767	53329 01-0900-4000-40600	MEMBERSHIP FEES	2019 ACTIVE "SINGLE" MEMBERSHIP	\$396.86	
	90,767	53329 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	2019 ACTIVE "SINGLE" MEMBERSHIP	\$43.84	
	90,767	53329 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2019 ACTIVE "SINGLE" MEMBERSHIP	\$0.00	\$440.70
ONTARIO ASSOC. OF FIRE CHIEFS						
	90,783	53330 01-3000-4000-40600	MEMBERSHIP FEES	2019 OAFM MEMBERSHIP	\$259.49	
	90,783	53330 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	2019 OAFM MEMBERSHIP	\$28.66	
	90,783	53330 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2019 OAFM MEMBERSHIP	\$0.00	\$288.15
ONTARIO PARKS ASSOCIATION						
	90,721	53331 01-5000-6050-40600	MEMBERSHIP FEES	2019 OPA MEMBERSHIP	\$170.00	
	90,721	53331 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2019 OPA MEMBERSHIP	\$0.00	\$170.00
ORKIN CANADA CORP.						
	90,663	53332 01-6200-4100-41700	BLDG REPAIRS & MAINTENANCE	MUSEUM PEST CONTROL	\$160.04	
	90,663	53332 01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM PEST CONTROL	\$20.35	
	90,663	53332 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM PEST CONTROL	\$0.00	\$180.39
OXFORD COUNTY ***						
	90,618	53333 01-4500-5000-40270	NEW EQUIPMENT	GARBAGE TAGS	\$3,880.00	
	90,618	53333 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GARBAGE TAGS	\$0.00	\$3,880.00
	90,657	53333 01-1300-4000-41500	CONTRACTED SERVICES	NOV DEVEL CHRGS STUDY	\$605.47	
	90,657	53333 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NOV DEVEL CHRGS STUDY	\$0.00	\$605.47
OXFORD FEED SUPPLY LTD						
	90,709	53334 01-5100-4100-41710	CHEMICALS	VPCC POOL CHEMICALS	\$102.75	
	90,709	53334 01-0000-0200-00325	HST RECEIVABLE100%	VPCC POOL CHEMICALS	\$13.36	
	90,709	53334 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC POOL CHEMICALS	\$0.00	\$116.11
PACIFIC TIER SOLUTIONS INC						
	90,649	53335 01-1002-4000-41500	CONTRACTED SERVICES	UPGRADED MODULES SEP'18-JUL'19	\$658.13	
	90,649	53335 01-0000-0400-00280	PREPAID EXPENSES	UPGRADED MODULES SEP'18-JUL'19	\$1,338.74	
	90,649	53335 01-0000-0200-00325	HST RECEIVABLE100%	UPGRADED MODULES SEP'18-JUL'19	\$85.55	
	90,649	53335 01-0000-0200-00325	HST RECEIVABLE100%	UPGRADED MODULES SEP'18-JUL'19	\$174.04	
	90,649	53335 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	UPGRADED MODULES SEP'18-JUL'19	\$0.00	\$2,256.46
PSB REIMBURSEMENT						

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	90,628	53336 01-3230-4000-41020	PROMOTION & MEALS	PSB XMAS DINNER	\$505.46	
	90,628	53336 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PSB XMAS DINNER	\$45.69	
	90,628	53336 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PSB XMAS DINNER	\$0.00	\$551.15
PARKS & RECREATION ONTARIO ***						
	90,697	53337 01-5000-4000-41000	ADVERTISING	AQUATICS MANAGER JOB POSTING	\$225.65	
	90,697	53337 01-0000-0200-00325	HST RECEIVABLE100%	AQUATICS MANAGER JOB POSTING	\$29.34	
	90,697	53337 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	AQUATICS MANAGER JOB POSTING	\$0.00	\$254.99
EMPLOYEE REIMBURSEMENT						
	90,659	53338 01-1002-4000-40620	MILEAGE	NOV MILEAGE	\$49.70	
	90,659	53338 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	NOV MILEAGE	\$5.49	
	90,659	53338 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NOV MILEAGE	\$0.00	\$55.19
	90,660	53338 01-1002-4000-40620	MILEAGE	DEC MILEAGE	\$28.79	
	90,660	53338 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DEC MILEAGE	\$3.18	
	90,660	53338 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DEC MILEAGE	\$0.00	\$31.97
PBS BUSINESS SYSTEMS						
	90,769	53339 01-1300-4000-41010	GRAPHICS & PRINTING	2019 TAX BILLS X 8,000	\$333.77	
	90,769	53339 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	2019 TAX BILLS X 8,000	\$36.87	
	90,769	53339 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2019 TAX BILLS X 8,000	\$0.00	\$370.64
POW PETERMAN						
	90,696	53340 10-0000-3506-80000	MATERIALS	VPCC MOISTURE REVIEW	\$3,000.00	
	90,696	53340 01-0000-0200-00325	HST RECEIVABLE100%	VPCC MOISTURE REVIEW	\$390.00	
	90,696	53340 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC MOISTURE REVIEW	\$0.00	\$3,390.00
PRACTICA LTD						
	90,726	53341 01-5000-6050-40210	JANITORIAL SUPPLIES	PICKUP BAGS	\$153.02	
	90,726	53341 01-0000-0200-00325	HST RECEIVABLE100%	PICKUP BAGS	\$19.89	
	90,726	53341 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PICKUP BAGS	\$0.00	\$172.91
PUROLATOR COURIER LTD						
	90,611	53342 01-4000-4000-40240	COURIER CHARGES	DOCS TO CONTRACTORS	\$8.16	
	90,611	53342 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DOCS TO CONTRACTORS	\$0.90	
	90,611	53342 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DOCS TO CONTRACTORS	\$0.00	\$9.06
RAINFORREST LIGHTHOUSE						
	90,723	53343 01-5000-6030-41530	EQUIP REPAIRS & MAINT	SOCCER FIELD 2019 IRRIGATION	\$378.10	
	90,723	53343 01-0000-0200-00325	HST RECEIVABLE100%	SOCCER FIELD 2019 IRRIGATION	\$49.15	
	90,723	53343 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SOCCER FIELD 2019 IRRIGATION	\$0.00	\$427.25
	90,724	53343 01-5000-6050-41740	LAND MAINTENANCE & IMPROVEMENTS	DEWAN 2019 IRRIGATION	\$253.75	
	90,724	53343 01-0000-0200-00325	HST RECEIVABLE100%	DEWAN 2019 IRRIGATION	\$32.98	
	90,724	53343 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DEWAN 2019 IRRIGATION	\$0.00	\$286.73
REGIONAL HOSE & HYDRAULICS						

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	90,620	53344 01-4500-4230-46402	940200 LEAF MACHINE	SWEEPER+LEAF MACHINE PARTS	\$545.33	
	90,620	53344 01-4500-4230-46395	939500 ELGIN SWEEPER	SWEEPER+LEAF MACHINE PARTS	\$142.46	
	90,620	53344 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SWEEPER+LEAF MACHINE PARTS	\$60.24	
	90,620	53344 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SWEEPER+LEAF MACHINE PARTS	\$15.74	
	90,620	53344 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SWEEPER+LEAF MACHINE PARTS	\$0.00	\$763.77
EMPLOYEE REIMBURSEMENT						
	90,785	53345 01-3220-4000-40290	UNIFORMS AND CLOTHING	CROSSING GUARD JACKET+VEST	\$68.08	
	90,785	53345 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CROSSING GUARD JACKET+VEST	\$7.52	
	90,785	53345 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CROSSING GUARD JACKET+VEST	\$0.00	\$75.60
RIETTA'S DECOR & DESIGN CENTRE						
	90,719	53346 01-5100-4100-41700	BLDG REPAIRS AND MAINT	VPCC PAINT	\$60.30	
	90,719	53346 01-0000-0200-00325	HST RECEIVABLE100%	VPCC PAINT	\$7.84	
	90,719	53346 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC PAINT	\$0.00	\$68.14
	90,730	53346 01-5100-4100-41700	BLDG REPAIRS AND MAINT	VPCC PAINT	\$120.60	
	90,730	53346 01-0000-0200-00325	HST RECEIVABLE100%	VPCC PAINT	\$15.68	
	90,730	53346 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC PAINT	\$0.00	\$136.28
TOWN RESIDENT						
	90,713	53347 01-3000-4000-41020	PROMOTION & MEALS	FIRE DEPT RETIREMENT GIFT	\$75.00	
	90,713	53347 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT RETIREMENT GIFT	\$0.00	\$75.00
EMPLOYEE REIMBURSEMENT						
	90,664	53348 01-5000-6100-40270	NEW EQUIPMENT	SANTA VILLAGE XMAS TREE+CANDY	\$199.99	
	90,664	53348 01-5000-6100-40420	PROGRAM SUPPLIES	SANTA VILLAGE XMAS TREE+CANDY	\$90.06	
	90,664	53348 01-0000-0200-00325	HST RECEIVABLE100%	SANTA VILLAGE XMAS TREE+CANDY	\$26.00	
	90,664	53348 01-0000-0200-00325	HST RECEIVABLE100%	SANTA VILLAGE XMAS TREE+CANDY	\$7.82	
	90,664	53348 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SANTA VILLAGE XMAS TREE+CANDY	\$0.00	\$323.87
	90,712	53348 01-5000-6100-40270	NEW EQUIPMENT	SANTA VILLAGE STORAGE BOXES	\$64.93	
	90,712	53348 01-0000-0200-00325	HST RECEIVABLE100%	SANTA VILLAGE STORAGE BOXES	\$8.44	
	90,712	53348 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SANTA VILLAGE STORAGE BOXES	\$0.00	\$73.37
SEARLES MOTOR PRODUCTS LIMITED						
	90,750	53349 01-4500-4230-46389	938900 T9-13 DODGE 1500	TRUCK#9 FLAP KIT	\$68.03	
	90,750	53349 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRUCK#9 FLAP KIT	\$7.51	
	90,750	53349 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRUCK#9 FLAP KIT	\$0.00	\$75.54
SHOPPERS DRUG MART						
	90,689	53350 01-5200-6090-40420	PROGRAM SUPPLIES	FUSION PROG SUPPLIES	\$56.23	
	90,689	53350 01-0000-0200-00325	HST RECEIVABLE100%	FUSION PROG SUPPLIES	\$1.69	
	90,689	53350 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION PROG SUPPLIES	\$0.00	\$57.92
SIMPLY LINEN INC.						
	90,777	53351 01-6200-4100-41700	BLDG REPAIRS & MAINTENANCE	MUSEUM MAT RENTAL	\$25.00	

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	90,777	53351 01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM MAT RENTAL	\$3.25	
	90,777	53351 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM MAT RENTAL	\$0.00	\$28.25
EMPLOYEE REIMBURSEMENT						
	90,662	53352 01-4500-4151-80000	MATERIALS-WINTER CONTROL, SNOW REMOVAL	DEC WINTER PATROL CELLPHONE	\$31.52	
	90,662	53352 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DEC WINTER PATROL CELLPHONE	\$3.48	
	90,662	53352 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DEC WINTER PATROL CELLPHONE	\$0.00	\$35.00
SPORTS TURF ASSOCIATION						
	90,722	53353 01-5000-6050-40600	MEMBERSHIP FEES	2019 MEMBERSHIP	\$200.00	
	90,722	53353 01-0000-0200-00325	HST RECEIVABLE100%	2019 MEMBERSHIP	\$26.00	
	90,722	53353 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2019 MEMBERSHIP	\$0.00	\$226.00
STANLEY BLACK & DECKER CANADA						
	90,691	53354 01-5000-6020-41700	BLDG REPAIRS & MAINT	ARENA DOOR PUSH BUTTON	\$445.41	
	90,691	53354 01-0000-0200-00325	HST RECEIVABLE100%	ARENA DOOR PUSH BUTTON	\$57.91	
	90,691	53354 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA DOOR PUSH BUTTON	\$0.00	\$503.32
STAPLES ADVANTAGE						
	90,624	53355 01-1000-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$110.57	
	90,624	53355 01-0100-4000-41020	PROMOTION & MEALS	OFFICE SUPPLIES	\$14.00	
	90,624	53355 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OFFICE SUPPLIES	\$12.21	
	90,624	53355 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OFFICE SUPPLIES	\$1.55	
	90,624	53355 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICE SUPPLIES	\$0.00	\$138.33
	90,701	53355 01-5100-4000-40200	OFFICE SUPPLIES	VPCC FRONT DESK SUPPLIES	\$72.75	
	90,701	53355 01-0000-0200-00325	HST RECEIVABLE100%	VPCC FRONT DESK SUPPLIES	\$9.46	
	90,701	53355 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC FRONT DESK SUPPLIES	\$0.00	\$82.21
	90,702	53355 01-5200-6090-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$41.08	
	90,702	53355 01-5100-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$23.81	
	90,702	53355 01-0000-0200-00325	HST RECEIVABLE100%	OFFICE SUPPLIES	\$5.34	
	90,702	53355 01-0000-0200-00325	HST RECEIVABLE100%	OFFICE SUPPLIES	\$3.10	
	90,702	53355 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICE SUPPLIES	\$0.00	\$73.33
	90,703	53355 01-5100-6060-40420	PROGRAM SUPPLIES	VPCC PROG SUPPLIES	\$49.00	
	90,703	53355 01-0000-0200-00325	HST RECEIVABLE100%	VPCC PROG SUPPLIES	\$6.37	
	90,703	53355 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC PROG SUPPLIES	\$0.00	\$55.37
STEWART OVERHEAD DOOR CO. LTD						
	90,708	53356 01-5000-6020-41700	BLDG REPAIRS & MAINT	ARENA DOOR MAINT	\$371.00	
	90,708	53356 01-0000-0200-00325	HST RECEIVABLE100%	ARENA DOOR MAINT	\$48.23	
	90,708	53356 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA DOOR MAINT	\$0.00	\$419.23
AJ STONE COMPANY LTD						
	90,784	53357 01-3000-4000-41610	FIRE FIGHTING EQUIPMENT	FIRE DEPT FLASH LIGHT	\$176.83	
	90,784	53357 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT FLASH LIGHT	\$19.53	

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	90,784	53357 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT FLASH LIGHT	\$0.00	\$196.36
SWAN DUST CONTROL						
	90,666	53358 01-5000-6100-41500	CONTRACTED SERVICES	SANTA VILLAGE MAT RENTAL	\$667.00	
	90,666	53358 01-0000-0200-00325	HST RECEIVABLE100%	SANTA VILLAGE MAT RENTAL	\$86.71	
	90,666	53358 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SANTA VILLAGE MAT RENTAL	\$0.00	\$753.71
TECH.STANDARDS & SAFETY AUTH *						
	90,707	53359 01-5000-6020-41550	MAINTENANCE CONTRACTS	ARENA OPERATION ENG INSPECT	\$35.00	
	90,707	53359 01-0000-0200-00325	HST RECEIVABLE100%	ARENA OPERATION ENG INSPECT	\$4.55	
	90,707	53359 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA OPERATION ENG INSPECT	\$0.00	\$39.55
TETRA-CHEM INDUSTRIES LTD.						
	90,749	53360 01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	WINDSHIELD WASHER FLUID	\$493.54	
	90,749	53360 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	WINDSHIELD WASHER FLUID	\$54.51	
	90,749	53360 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WINDSHIELD WASHER FLUID	\$0.00	\$548.05
THAMESFORD PIZZA						
	90,687	53361 01-5100-6060-40420	PROGRAM SUPPLIES	VPCC EVENTS PIZZA	\$166.70	
	90,687	53361 01-5100-6090-40420	PROGRAM SUPPLIES	VPCC EVENTS PIZZA	\$105.34	
	90,687	53361 01-0000-0200-00325	HST RECEIVABLE100%	VPCC EVENTS PIZZA	\$8.30	
	90,687	53361 01-0000-0200-00325	HST RECEIVABLE100%	VPCC EVENTS PIZZA	\$5.26	
	90,687	53361 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC EVENTS PIZZA	\$0.00	\$285.60
	90,690	53361 01-5200-6090-40500	SPECIAL EVENTS	FUSION MOVIE NIGHT	\$44.25	
	90,690	53361 01-0000-0200-00325	HST RECEIVABLE100%	FUSION MOVIE NIGHT	\$5.75	
	90,690	53361 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION MOVIE NIGHT	\$0.00	\$50.00
TILLSONBURG FIRE & SAFETY EQUI						
	90,787	53362 01-3000-4000-41530	EQUIP REPAIRS & MAINTENANCE	FIRE EXTINGUISHER RECHARGE	\$46.25	
	90,787	53362 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE EXTINGUISHER RECHARGE	\$5.11	
	90,787	53362 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE EXTINGUISHER RECHARGE	\$0.00	\$51.36
TILLSONBURG FIRE & RESCUE SERV						
	90,653	53363 01-3000-4000-41520	COMMUNICATION	Q4 DISPATCHING FEES	\$10,290.00	
	90,653	53363 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	Q4 DISPATCHING FEES	\$0.00	\$10,290.00
VEHICLE OWNER						
	90,737	53364 01-1000-4240-01625	VIOLATIONS - TOWN	REFUND DOUBLE PARKING TICKET PMT	\$25.00	
	90,737	53364 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REFUND DOUBLE PARKING TICKET PMT	\$0.00	\$25.00
TOROMONT INDUSTRIES LTD						
	90,753	53365 01-4500-4230-46392	939200 2012 BACKHOE LOADER	LOADER PARTS	\$133.73	
	90,753	53365 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LOADER PARTS	\$14.77	
	90,753	53365 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LOADER PARTS	\$0.00	\$148.50
TREMBLETT'S YOUR INDEPENDENT G						
	90,635	53366 01-5200-6090-40420	PROGRAM SUPPLIES	PROG SUPPLIES	\$61.22	



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<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
	90,635	53366 01-0000-0200-00325	HST RECEIVABLE100%	PROG SUPPLIES	\$1.58	
	90,635	53366 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PROG SUPPLIES	\$0.00	\$62.80
	90,636	53366 01-5200-6090-40500	SPECIAL EVENTS	FUSION XMAS DINNER	\$191.55	
	90,636	53366 01-0000-0200-00325	HST RECEIVABLE100%	FUSION XMAS DINNER	\$0.04	
	90,636	53366 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION XMAS DINNER	\$0.00	\$191.59
	90,637	53366 01-5200-6090-40420	PROGRAM SUPPLIES	PROG SUPPLIES	\$30.11	
	90,637	53366 01-0000-0200-00325	HST RECEIVABLE100%	PROG SUPPLIES	\$0.01	
	90,637	53366 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PROG SUPPLIES	\$0.00	\$30.12
	90,638	53366 01-5200-6090-40420	PROGRAM SUPPLIES	PROG SUPPLIES	\$48.53	
	90,638	53366 01-0000-0200-00325	HST RECEIVABLE100%	PROG SUPPLIES	\$0.01	
	90,638	53366 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PROG SUPPLIES	\$0.00	\$48.54
TYCO INTEGRATED FIRE & SECURIT						
	90,695	53367 01-5000-6020-41550	MAINTENANCE CONTRACTS	ARENA KEY PAD REPAIR	\$313.95	
	90,695	53367 01-0000-0200-00325	HST RECEIVABLE100%	ARENA KEY PAD REPAIR	\$40.81	
	90,695	53367 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA KEY PAD REPAIR	\$0.00	\$354.76
WASTE MANAGEMENT						
	90,615	53368 01-4500-4100-41550	MAINTENANCE CONTRACTS	DEC GARBAGE COLLECTION	\$762.23	
	90,615	53368 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DEC GARBAGE COLLECTION	\$84.20	
	90,615	53368 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DEC GARBAGE COLLECTION	\$0.00	\$846.43
WASTE CONNECTIONS OF CANADA						
	90,716	53369 01-5000-6020-41550	MAINTENANCE CONTRACTS	JAN GARBAGE SERVICES	\$249.40	
	90,716	53369 01-5100-4100-41550	MAINTENANCE CONTRACTS	JAN GARBAGE SERVICES	\$243.40	
	90,716	53369 01-5200-4100-41550	MAINTENANCE CONTRACTS	JAN GARBAGE SERVICES	\$243.40	
	90,716	53369 01-5000-6040-41550	MAINTENANCE CONTRACTS	JAN GARBAGE SERVICES	\$243.40	
	90,716	53369 01-5000-6050-41550	MAINTENANCE CONTRACTS	JAN GARBAGE SERVICES	\$243.40	
	90,716	53369 01-3000-4100-41550	MAINTENANCE CONTRACTS	JAN GARBAGE SERVICES	\$118.04	
	90,716	53369 01-0000-0200-00325	HST RECEIVABLE100%	JAN GARBAGE SERVICES	\$32.42	
	90,716	53369 01-0000-0200-00325	HST RECEIVABLE100%	JAN GARBAGE SERVICES	\$31.64	
	90,716	53369 01-0000-0200-00325	HST RECEIVABLE100%	JAN GARBAGE SERVICES	\$31.64	
	90,716	53369 01-0000-0200-00325	HST RECEIVABLE100%	JAN GARBAGE SERVICES	\$31.64	
	90,716	53369 01-0000-0200-00325	HST RECEIVABLE100%	JAN GARBAGE SERVICES	\$31.64	
	90,716	53369 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	JAN GARBAGE SERVICES	\$13.04	
	90,716	53369 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JAN GARBAGE SERVICES	\$0.00	\$1,513.06
WHOLE TIRE SERVICE LTD.						
	90,619	53370 01-4500-4230-46397	939700 SIDEWALK TRACTOR	TRACTOR TIRES	\$488.45	
	90,619	53370 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRACTOR TIRES	\$53.95	
	90,619	53370 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRACTOR TIRES	\$0.00	\$542.40
PSB REIMBURSEMENT						

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	90,627	53371 01-3230-4000-41520	COMMUNICATION	DEC INTERNET	\$61.00	
	90,627	53371 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DEC INTERNET	\$6.74	
	90,627	53371 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DEC INTERNET	\$0.00	\$67.74
R.J.BURNSIDE & ASSOCIATES						
	90,616	53372 01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	MOBILE SOLUTION	\$8,013.61	
	90,616	53372 01-4500-4220-80000	MATERIALS-SIDEWALK REPAIRS	MOBILE SOLUTION	\$4,006.80	
	90,616	53372 01-4500-4123-80000	MATERIALS-ROADSIDE MAINT, CATCHBASINS	MOBILE SOLUTION	\$4,006.80	
	90,616	53372 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MOBILE SOLUTION	\$885.14	
	90,616	53372 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MOBILE SOLUTION	\$442.57	
	90,616	53372 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MOBILE SOLUTION	\$442.58	
	90,616	53372 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MOBILE SOLUTION	\$0.00	\$17,797.50
EASY WAY CLEANING PRODUCTS LIM						
	90,715	53373 01-5200-4100-40210	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	\$124.32	
	90,715	53373 01-0000-0200-00325	HST RECEIVABLE100%	JANITORIAL SUPPLIES	\$16.16	
	90,715	53373 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JANITORIAL SUPPLIES	\$0.00	\$140.48
	90,727	53373 01-5100-4100-40210	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	\$1,055.77	
	90,727	53373 01-0000-0200-00325	HST RECEIVABLE100%	JANITORIAL SUPPLIES	\$137.25	
	90,727	53373 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JANITORIAL SUPPLIES	\$0.00	\$1,193.02
	90,728	53373 01-5100-4100-40210	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	\$38.97	
	90,728	53373 01-0000-0200-00325	HST RECEIVABLE100%	JANITORIAL SUPPLIES	\$5.07	
	90,728	53373 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JANITORIAL SUPPLIES	\$0.00	\$44.04
	90,729	53373 01-5000-6020-40210	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	\$160.42	
	90,729	53373 01-0000-0200-00325	HST RECEIVABLE100%	JANITORIAL SUPPLIES	\$20.85	
	90,729	53373 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JANITORIAL SUPPLIES	\$0.00	\$181.27
GRA - HAM ENERGY						
	90,704	53374 01-5000-6050-41470	VEHICLE FUEL	PARKS FUEL	\$19.69	
	90,704	53374 01-0000-0200-00325	HST RECEIVABLE100%	PARKS FUEL	\$2.56	
	90,704	53374 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS FUEL	\$0.00	\$22.25
	90,714	53374 01-5000-6050-41470	VEHICLE FUEL	PARKS FUEL	\$138.88	
	90,714	53374 01-0000-0200-00325	HST RECEIVABLE100%	PARKS FUEL	\$18.05	
	90,714	53374 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS FUEL	\$0.00	\$156.93
	90,725	53374 01-5000-6050-41470	VEHICLE FUEL	PARKS FUEL	\$73.42	
	90,725	53374 01-0000-0200-00325	HST RECEIVABLE100%	PARKS FUEL	\$9.54	
	90,725	53374 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS FUEL	\$0.00	\$82.96
	90,744	53374 01-4500-4230-41440	DIESEL FUEL CLR - LIC VEH	CLEAR DIESEL	\$1,621.32	
	90,744	53374 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CLEAR DIESEL	\$179.09	
	90,744	53374 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLEAR DIESEL	\$0.00	\$1,800.41
	90,745	53374 01-4500-4230-41460	DIESEL FUEL CLRED - UNLIC VEH	COLORIED DIESEL	\$498.85	

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	90,745	53374 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COLORED DIESEL	\$55.10	
	90,745	53374 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COLORED DIESEL	\$0.00	\$553.95
	90,746	53374 01-4500-4230-41420	FUEL- GASOLINE	REGULAR GAS	\$422.87	
	90,746	53374 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	REGULAR GAS	\$46.71	
	90,746	53374 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REGULAR GAS	\$0.00	\$469.58
	90,747	53374 01-4500-4230-46431	VEHICLE MAINTENANCE	MOTOR OIL	\$735.11	
	90,747	53374 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MOTOR OIL	\$81.20	
	90,747	53374 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MOTOR OIL	\$0.00	\$816.31
JOESOFTWARE INC.						
	90,651	53375 01-1300-4000-41570	COMPUTER CONSULTING & SOFTWARE	PAYSLIP UPGRADE	\$773.38	
	90,651	53375 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PAYSLIP UPGRADE	\$85.42	
	90,651	53375 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PAYSLIP UPGRADE	\$0.00	\$858.80
LWR AUTOMOTIVE						
	90,705	53376 01-5000-6110-41500	CONTRACTED SERVICES	CABLE TIES	\$27.42	
	90,705	53376 01-0000-0200-00325	HST RECEIVABLE100%	CABLE TIES	\$3.56	
	90,705	53376 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CABLE TIES	\$0.00	\$30.98
MISTER SAFETY SHOES						
	90,699	53377 01-5000-6020-40290	UNIFORMS & CLOTHING	WORKBOOTS ALLOWANCE	\$179.95	
	90,699	53377 01-0000-0200-00325	HST RECEIVABLE100%	WORKBOOTS ALLOWANCE	\$23.39	
	90,699	53377 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WORKBOOTS ALLOWANCE	\$0.00	\$203.34
	90,700	53377 01-5100-4100-40290	UNIFORMS AND CLOTHING	WORKBOOTS ALLOWANCE	\$221.24	
	90,700	53377 01-0000-0200-00325	HST RECEIVABLE100%	WORKBOOTS ALLOWANCE	\$28.76	
	90,700	53377 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WORKBOOTS ALLOWANCE	\$0.00	\$250.00
NELLA CUTLERY (HAMILTON) INC						
	90,693	53378 01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	BLADE SHARPENING	\$60.00	
	90,693	53378 01-0000-0200-00325	HST RECEIVABLE100%	BLADE SHARPENING	\$7.80	
	90,693	53378 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BLADE SHARPENING	\$0.00	\$67.80
	90,698	53378 01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	BLADE SHARPENING	\$60.00	
	90,698	53378 01-0000-0200-00325	HST RECEIVABLE100%	BLADE SHARPENING	\$7.80	
	90,698	53378 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BLADE SHARPENING	\$0.00	\$67.80
REALTAX INC						
	90,733	53379 01-0000-0090-99910	TAXES - CLEARING	TAX REG FEES	\$457.92	
	90,733	53379 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TAX REG FEES	\$50.58	
	90,733	53379 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TAX REG FEES	\$0.00	\$508.50
	90,734	53379 01-0000-0090-99910	TAXES - CLEARING	TAX REG FEES	\$457.92	
	90,734	53379 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TAX REG FEES	\$50.58	
	90,734	53379 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TAX REG FEES	\$0.00	\$508.50
	90,735	53379 01-0000-0090-99910	TAXES - CLEARING	TAX REG FEES	\$457.92	

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	90,735	53379 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TAX REG FEES	\$50.58	
	90,735	53379 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TAX REG FEES	\$0.00	\$508.50
	90,736	53379 01-0000-0090-99910	TAXES - CLEARING	TAX REG FEES	\$508.80	
	90,736	53379 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TAX REG FEES	\$56.20	
	90,736	53379 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TAX REG FEES	\$0.00	\$565.00
STONETOWN SUPPLY SERVICES(ING)						
	90,652	53380 01-3000-4100-40210	JANITORIAL SUPPLIES	FIRE DEPT JANITORIAL SUPPLIES	\$114.75	
	90,652	53380 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT JANITORIAL SUPPLIES	\$12.68	
	90,652	53380 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT JANITORIAL SUPPLIES	\$0.00	\$127.43
	90,751	53380 01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN	SAFETY GLASSES	\$87.19	
	90,751	53380 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SAFETY GLASSES	\$9.63	
	90,751	53380 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SAFETY GLASSES	\$0.00	\$96.82
	90,752	53380 01-4500-4222-80000	MATERIALS-SIDEWALK SWEEPING	SAFETY GLASSES	\$46.04	
	90,752	53380 01-4500-4230-46431	VEHICLE MAINTENANCE	SAFETY GLASSES	\$7.12	
	90,752	53380 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SAFETY GLASSES	\$5.08	
	90,752	53380 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SAFETY GLASSES	\$0.79	
	90,752	53380 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SAFETY GLASSES	\$0.00	\$59.03
	90,772	53380 01-3000-4100-40210	JANITORIAL SUPPLIES	FIRE DEPT JANITORIAL SUPPLIES	\$195.56	
	90,772	53380 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT JANITORIAL SUPPLIES	\$21.60	
	90,772	53380 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT JANITORIAL SUPPLIES	\$0.00	\$217.16
ROYAL BANK VISA						
	90,793 EFT	01-0900-4000-41020	PROMOTION & MEALS	VISA DEC 2018-CAO	\$33.42	
	90,793 EFT	01-0900-4000-41020	PROMOTION & MEALS	VISA DEC 2018-CAO	\$26.75	
	90,793 EFT	01-0900-4000-40270	NEW EQUIPMENT	VISA DEC 2018-CAO	\$17.25	
	90,793 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA DEC 2018-CAO	\$3.03	
	90,793 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA DEC 2018-CAO	\$2.55	
	90,793 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA DEC 2018-CAO	\$1.90	
	90,793 EFT	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VISA DEC 2018-CAO	\$0.00	\$84.90
ROYAL BANK VISA						
	90,794 EFT	01-7000-4000-41020	PROMOTION & MEALS	VISA DEC 2018-ECON DEVEL	\$28.47	
	90,794 EFT	01-7000-4000-41020	PROMOTION & MEALS	VISA DEC 2018-ECON DEVEL	\$26.41	
	90,794 EFT	01-7000-4000-41020	PROMOTION & MEALS	VISA DEC 2018-ECON DEVEL	\$31.46	
	90,794 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA DEC 2018-ECON DEVEL	\$2.70	
	90,794 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA DEC 2018-ECON DEVEL	\$2.50	
	90,794 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA DEC 2018-ECON DEVEL	\$2.98	
	90,794 EFT	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VISA DEC 2018-ECON DEVEL	\$0.00	\$94.52
ROYAL BANK VISA						
	90,795 EFT	01-3000-4000-40300	UTILITIES	VISA DEC 2018-FIRE DEPT	\$120.08	

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	90,795 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA DEC 2018-FIRE DEPT	\$13.26	
	90,795 EFT	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VISA DEC 2018-FIRE DEPT	\$0.00	\$133.34
ROYAL BANK VISA						
	90,802 EFT	01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	VISA DEC 2018-PUBLIC WORKS	\$36.17	
	90,802 EFT	01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	VISA DEC 2018-PUBLIC WORKS	\$198.33	
	90,802 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA DEC 2018-PUBLIC WORKS	\$4.00	
	90,802 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA DEC 2018-PUBLIC WORKS	\$21.91	
	90,802 EFT	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VISA DEC 2018-PUBLIC WORKS	\$0.00	\$260.41
ROYAL BANK VISA						
	90,796 EFT	01-6200-4000-40420	PROGRAM SUPPLIES	VISA DEC 2018-MUSEUM	\$62.65	
	90,796 EFT	01-6200-4000-40270	NEW EQUIPMENT	VISA DEC 2018-MUSEUM	\$177.72	
	90,796 EFT	01-6200-4000-40440	GIFT SHOP SUPPLIES	VISA DEC 2018-MUSEUM	\$17.50	
	90,796 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA DEC 2018-MUSEUM	\$8.14	
	90,796 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA DEC 2018-MUSEUM	\$23.10	
	90,796 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA DEC 2018-MUSEUM	\$2.28	
	90,796 EFT	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VISA DEC 2018-MUSEUM	\$0.00	\$291.39
ROYAL BANK VISA						
	90,799 EFT	01-4500-4220-80000	MATERIALS-SIDEWALK REPAIRS	VISA DEC 2018-PUBLIC WORKS	\$309.15	
	90,799 EFT	01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN	VISA DEC 2018-PUBLIC WORKS	\$309.15	
	90,799 EFT	01-4500-4100-41700	BLDG REPAIRS & MAINTENANCE	VISA DEC 2018-PUBLIC WORKS	\$0.00	\$40.69
	90,799 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA DEC 2018-PUBLIC WORKS	\$34.15	
	90,799 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA DEC 2018-PUBLIC WORKS	\$34.14	
	90,799 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA DEC 2018-PUBLIC WORKS	\$0.00	\$4.50
	90,799 EFT	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VISA DEC 2018-PUBLIC WORKS	\$0.00	\$641.40
ROYAL BANK VISA						
	90,797 EFT	01-4000-4000-40610	MEETINGS & CONFERENCES	VISA DEC 2018-ENG	\$45.03	
	90,797 EFT	01-0000-0400-00280	PREPAID EXPENSES	VISA DEC 2018-ENG	\$399.92	
	90,797 EFT	01-0000-0400-00280	PREPAID EXPENSES	VISA DEC 2018-ENG	\$147.55	
	90,797 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA DEC 2018-ENG	\$4.97	
	90,797 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA DEC 2018-ENG	\$44.17	
	90,797 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA DEC 2018-ENG	\$16.30	
	90,797 EFT	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VISA DEC 2018-ENG	\$0.00	\$657.94
ROYAL BANK VISA						
	90,803 EFT	01-3400-4000-41020	PROMOTION & MEALS	VISA DEC 2018-BLDG INSPECT	\$27.99	
	90,803 EFT	01-3400-4000-41020	PROMOTION & MEALS	VISA DEC 2018-BLDG INSPECT	\$19.83	
	90,803 EFT	01-0000-0400-00280	PREPAID EXPENSES	VISA DEC 2018-BLDG INSPECT	\$873.84	
	90,803 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA DEC 2018-BLDG INSPECT	\$1.26	
	90,803 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA DEC 2018-BLDG INSPECT	\$2.19	

Town of Ingersoll  
 Monthly Cheque Disbursements  
 January 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 52,306.13

<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
	90,803 EFT	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VISA DEC 2018-BLDG INSPECT	\$0.00	\$925.11
ROYAL BANK VISA						
	90,798 EFT	01-0900-4000-40880	CONSULTING FEES	VISA DEC 2018-CLERK	\$24.85	
	90,798 EFT	01-0900-4000-40880	CONSULTING FEES	VISA DEC 2018-CLERK	\$59.52	
	90,798 EFT	01-0900-4000-40880	CONSULTING FEES	VISA DEC 2018-CLERK	\$80.82	
	90,798 EFT	01-0000-0400-00280	PREPAID EXPENSES	VISA DEC 2018-CLERK	\$366.34	
	90,798 EFT	01-0900-4000-40880	CONSULTING FEES	VISA DEC 2018-CLERK	\$22.69	
	90,798 EFT	01-0000-0400-00280	PREPAID EXPENSES	VISA DEC 2018-CLERK	\$183.17	
	90,798 EFT	01-0000-0400-00280	PREPAID EXPENSES	VISA DEC 2018-CLERK	\$183.17	
	90,798 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA DEC 2018-CLERK	\$2.74	
	90,798 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA DEC 2018-CLERK	\$6.57	
	90,798 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA DEC 2018-CLERK	\$8.66	
	90,798 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA DEC 2018-CLERK	\$40.46	
	90,798 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA DEC 2018-CLERK	\$2.51	
	90,798 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA DEC 2018-CLERK	\$20.23	
	90,798 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA DEC 2018-CLERK	\$20.23	
	90,798 EFT	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VISA DEC 2018-CLERK	\$0.00	\$1,021.96
ROYAL BANK VISA						
	90,800 EFT	01-4000-4000-40220	TELEPHONE	VISA DEC 2018-IT	\$14.55	
	90,800 EFT	01-4000-4000-40220	TELEPHONE	VISA DEC 2018-IT	\$14.55	
	90,800 EFT	01-1300-4000-40220	TELEPHONE EXPENSE	VISA DEC 2018-IT	\$19.39	
	90,800 EFT	01-4500-4000-40220	TELEPHONE	VISA DEC 2018-IT	\$19.62	
	90,800 EFT	01-5000-6020-40220	TELEPHONE	VISA DEC 2018-IT	\$22.79	
	90,800 EFT	01-4000-4000-40220	TELEPHONE	VISA DEC 2018-IT	\$21.16	
	90,800 EFT	01-1002-4000-40220	TELEPHONE	VISA DEC 2018-IT	\$19.54	
	90,800 EFT	01-0100-4000-40220	TELEPHONE	VISA DEC 2018-IT	\$20.47	
	90,800 EFT	01-5200-6090-40220	TELEPHONE	VISA DEC 2018-IT	\$21.99	
	90,800 EFT	01-0900-4000-40220	TELEPHONE	VISA DEC 2018-IT	\$19.85	
	90,800 EFT	01-4500-4000-41520	COMMUNICATION	VISA DEC 2018-IT	\$14.55	
	90,800 EFT	01-4500-4000-41520	COMMUNICATION	VISA DEC 2018-IT	\$14.55	
	90,800 EFT	01-5100-4100-40220	TELEPHONE	VISA DEC 2018-IT	\$19.05	
	90,800 EFT	01-5200-4100-40220	TELEPHONE	VISA DEC 2018-IT	\$19.05	
	90,800 EFT	01-5000-6050-40220	TELEPHONE	VISA DEC 2018-IT	\$29.80	
	90,800 EFT	01-5000-6020-40220	TELEPHONE	VISA DEC 2018-IT	\$19.05	
	90,800 EFT	01-5000-6050-40220	TELEPHONE	VISA DEC 2018-IT	\$19.72	
	90,800 EFT	01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	VISA DEC 2018-IT	\$19.39	
	90,800 EFT	01-4500-4000-40220	TELEPHONE	VISA DEC 2018-IT	\$19.80	
	90,800 EFT	01-0100-4000-40220	TELEPHONE	VISA DEC 2018-IT	\$19.41	

Town of Ingersoll  
 Monthly Cheque Disbursements  
 January 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 52,306.13

<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
	90,800 EFT	01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	VISA DEC 2018-IT	\$19.39	
	90,800 EFT	01-1002-4000-40220	TELEPHONE	VISA DEC 2018-IT	\$29.76	
	90,800 EFT	01-1000-4000-40220	TELEPHONE	VISA DEC 2018-IT	\$29.58	
	90,800 EFT	01-3000-4000-40220	TELEPHONE	VISA DEC 2018-IT	\$19.39	
	90,800 EFT	01-3000-4000-40220	TELEPHONE	VISA DEC 2018-IT	\$29.58	
	90,800 EFT	01-4000-4000-40220	TELEPHONE	VISA DEC 2018-IT	\$70.73	
	90,800 EFT	01-4000-4000-40220	TELEPHONE	VISA DEC 2018-IT	\$19.74	
	90,800 EFT	01-7000-4000-40220	TELEPHONE	VISA DEC 2018-IT	\$31.16	
	90,800 EFT	01-3400-4000-40310	FAX OPERATIONS	VISA DEC 2018-IT	\$19.39	
	90,800 EFT	01-4000-4000-40220	TELEPHONE	VISA DEC 2018-IT	\$23.12	
	90,800 EFT	01-5200-6090-40220	TELEPHONE	VISA DEC 2018-IT	\$19.05	
	90,800 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA DEC 2018-IT	\$57.47	
	90,800 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA DEC 2018-IT	\$22.20	
	90,800 EFT	01-1002-4000-40410	LICENCES, TAGS, ETC.	VISA DEC 2018-IT	\$760.32	
	90,800 EFT	01-1002-4000-40270	NEW EQUIPMENT	VISA DEC 2018-IT	\$51.35	
	90,800 EFT	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VISA DEC 2018-IT	\$0.00	\$1,581.51
ROYAL BANK VISA						
	90,801 EFT	01-5100-4000-40435	PRO SHOP SUPPLIES	VISA DEC 2018-VPCC	\$6.99	
	90,801 EFT	01-5000-6020-41590	EQUIPMENT FUEL	VISA DEC 2018-VPCC	\$354.40	
	90,801 EFT	01-0100-4000-41020	PROMOTION & MEALS	VISA DEC 2018-VPCC	\$103.45	
	90,801 EFT	01-5000-6020-40430	CANTEEN SUPPLIES	VISA DEC 2018-VPCC	\$43.43	
	90,801 EFT	01-5200-6090-40420	PROGRAM SUPPLIES	VISA DEC 2018-VPCC	\$38.93	
	90,801 EFT	01-5100-4100-40430	CANTEEN SUPPLIES	VISA DEC 2018-VPCC	\$64.92	
	90,801 EFT	01-5000-6020-41550	MAINTENANCE CONTRACTS	VISA DEC 2018-VPCC	\$374.84	
	90,801 EFT	01-5100-4100-41550	MAINTENANCE CONTRACTS	VISA DEC 2018-VPCC	\$384.76	
	90,801 EFT	01-5100-6060-40320	FIRST AID SAFETY SUPPLIES	VISA DEC 2018-VPCC	\$125.62	
	90,801 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA DEC 2018-VPCC	\$0.90	
	90,801 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA DEC 2018-VPCC	\$46.08	
	90,801 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA DEC 2018-VPCC	\$0.29	
	90,801 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA DEC 2018-VPCC	\$1.36	
	90,801 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA DEC 2018-VPCC	\$1.69	
	90,801 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA DEC 2018-VPCC	\$1.69	
	90,801 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA DEC 2018-VPCC	\$48.73	
	90,801 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA DEC 2018-VPCC	\$50.03	
	90,801 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA DEC 2018-VPCC	\$16.23	
	90,801 EFT	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VISA DEC 2018-VPCC	\$0.00	\$1,664.34
ROYAL BANK VISA						
	90,804 EFT	01-5200-6090-40420	PROGRAM SUPPLIES	VISA DEC 2018-FUSION	\$99.92	

Town of Ingersoll  
 Monthly Cheque Disbursements  
 January 2019

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<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
90,804	EFT	01-5200-6090-41500	CONTRACTED SERVICES	VISA DEC 2018-FUSION	\$10.99	
90,804	EFT	01-5200-6090-40420	PROGRAM SUPPLIES	VISA DEC 2018-FUSION	\$131.96	
90,804	EFT	01-5200-6185-41000	ADVERTISING	VISA DEC 2018-FUSION	\$25.00	
90,804	EFT	01-5200-6090-40420	PROGRAM SUPPLIES	VISA DEC 2018-FUSION	\$119.96	
90,804	EFT	01-1000-4000-40850	HEALTH & SAFETY COMMITTEE E	VISA DEC 2018-FUSION	\$483.36	
90,804	EFT	01-1000-4000-40850	HEALTH & SAFETY COMMITTEE E	VISA DEC 2018-FUSION	\$966.72	
90,804	EFT	01-5200-6090-40200	OFFICE SUPPLIES	VISA DEC 2018-FUSION	\$26.38	
90,804	EFT	01-5200-6090-40220	TELEPHONE	VISA DEC 2018-FUSION	\$56.00	
90,804	EFT	01-5200-6090-40500	SPECIAL EVENTS	VISA DEC 2018-FUSION	\$8.00	
90,804	EFT	01-5200-6090-41000	ADVERTISING	VISA DEC 2018-FUSION	\$95.00	
90,804	EFT	01-5200-6090-40420	PROGRAM SUPPLIES	VISA DEC 2018-FUSION	\$22.50	
90,804	EFT	01-5200-6090-40500	SPECIAL EVENTS	VISA DEC 2018-FUSION	\$6.25	
90,804	EFT	01-5200-6090-40420	PROGRAM SUPPLIES	VISA DEC 2018-FUSION	\$8.00	
90,804	EFT	01-5200-6185-40625	PRGM PARTICIPANT TRANSPORTATION	VISA DEC 2018-FUSION	\$628.92	
90,804	EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA DEC 2018-FUSION	\$12.99	
90,804	EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA DEC 2018-FUSION	\$15.60	
90,804	EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA DEC 2018-FUSION	\$53.39	
90,804	EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA DEC 2018-FUSION	\$106.78	
90,804	EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA DEC 2018-FUSION	\$3.42	
90,804	EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA DEC 2018-FUSION	\$7.28	
90,804	EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA DEC 2018-FUSION	\$1.04	
90,804	EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA DEC 2018-FUSION	\$12.35	
90,804	EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA DEC 2018-FUSION	\$2.93	
90,804	EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA DEC 2018-FUSION	\$0.81	
90,804	EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA DEC 2018-FUSION	\$1.04	
90,804	EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA DEC 2018-FUSION	\$81.75	
90,804	EFT	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VISA DEC 2018-FUSION	\$0.00	\$2,988.34
ROYAL BANK VISA						
90,805	EFT	01-1000-4000-40220	TELEPHONE	VISA DEC 2018-TREASURY	\$749.11	
90,805	EFT	01-2000-4025-40220	TELEPHONE	VISA DEC 2018-TREASURY	\$141.54	
90,805	EFT	01-1001-4000-40220	TELEPHONE	VISA DEC 2018-TREASURY	\$77.01	
90,805	EFT	01-1002-4000-40220	TELEPHONE	VISA DEC 2018-TREASURY	\$233.08	
90,805	EFT	01-3000-4000-40220	TELEPHONE	VISA DEC 2018-TREASURY	\$251.14	
90,805	EFT	01-4500-4100-40220	TELEPHONE	VISA DEC 2018-TREASURY	\$251.75	
90,805	EFT	01-5000-6020-40220	TELEPHONE	VISA DEC 2018-TREASURY	\$205.40	
90,805	EFT	01-5000-6020-40220	TELEPHONE	VISA DEC 2018-TREASURY	\$60.88	
90,805	EFT	01-5000-6050-40220	TELEPHONE	VISA DEC 2018-TREASURY	\$70.83	
90,805	EFT	01-5100-4000-40220	TELEPHONE	VISA DEC 2018-TREASURY	\$2,236.59	



Town of Ingersoll  
 Monthly Cheque Disbursements  
 January 2019

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90,805 EFT		01-5100-4000-40220	TELEPHONE	VISA DEC 2018-TREASURY	\$238.74	
90,805 EFT		01-5200-6090-40220	TELEPHONE	VISA DEC 2018-TREASURY	\$514.60	
90,805 EFT		01-6200-4000-40220	TELEPHONE	VISA DEC 2018-TREASURY	\$55.30	
90,805 EFT		01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA DEC 2018-TREASURY	\$188.23	
90,805 EFT		01-0000-0200-00325	HST RECEIVABLE100%	VISA DEC 2018-TREASURY	\$434.28	
90,805 EFT		01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VISA DEC 2018-TREASURY	\$0.00	\$5,708.48
UNION GAS						
90,609 EFT		01-5000-6020-40350	NATURAL GAS	GAS NOV-DEC	\$1,722.13	
90,609 EFT		01-3200-4100-40350	NATURAL GAS	GAS NOV-DEC	\$237.08	
90,609 EFT		01-3000-4000-40350	NATURAL GAS	GAS NOV-DEC	\$445.15	
90,609 EFT		01-5000-6050-40350	NATURAL GAS	GAS NOV-DEC	\$1,296.39	
90,609 EFT		01-4500-4100-40350	NATURAL GAS	GAS NOV-DEC	\$1,079.99	
90,609 EFT		01-5000-6040-40350	NATURAL GAS	GAS NOV-DEC	\$395.63	
90,609 EFT		01-5000-6040-40350	NATURAL GAS	GAS NOV-DEC	\$67.46	
90,609 EFT		01-5100-4100-40350	NATURAL GAS	GAS NOV-DEC	\$3,729.10	
90,609 EFT		01-5200-4100-40350	NATURAL GAS	GAS NOV-DEC	\$710.87	
90,609 EFT		01-6200-4100-40350	NATURAL GAS	GAS NOV-DEC	\$129.20	
90,609 EFT		01-6200-4100-40350	NATURAL GAS	GAS NOV-DEC	\$92.98	
90,609 EFT		01-2000-4020-40350	NATURAL GAS	GAS NOV-DEC	\$21.00	
90,609 EFT		01-2000-4025-40350	NATURAL GAS	GAS NOV-DEC	\$1,211.22	
90,609 EFT		01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GAS NOV-DEC	\$302.24	
90,609 EFT		01-0000-0200-00325	HST RECEIVABLE100%	GAS NOV-DEC	\$1,092.30	
90,609 EFT		01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GAS NOV-DEC	\$0.00	\$12,532.74
					=====	
DISTRIBUTION TOTALS:					\$1,085,276.16	\$1,085,276.16
					=====	



**Department:** Building

**Report Number:** B-004-19

**Council Meeting Date:** March 4, 2019

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

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### Objective

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

### Background

Staff are continuing to work through closing out older permits while issuing the new permits. The subdivisions are still being issued conditional permits as a result of roads and services not being completed to the satisfaction of the Town Engineer. Staff have found a number of projects this month being constructed without permits.

### Analysis

January 2019 Permits – 16 building permits for construction valued at \$2,317,642.00 were issued for the month of January 2019.

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

- a. Total permits fees collected **\$23,482.42**
- b. Single and Multi-Unit for January - 9 (conditional) single-family dwellings  
**Total Single & Multi unit's permits over year to date (2019);**
  - **9 Single Family Dwelling permits**
  - **0 Semi-detached Dwelling permits- 0 units**
  - **1 Multi-Unit permits – 4 Units**
  - **0 Apartment**
- c. Total January Sewer and Water Permits – 0

d. January Permit Comparison Summary and Permit Reports as follows:

**Permit Comparison Summary from 1/1/2019 to 1/31/2019**

Category	Previous Year						Current Year					
	#	Building	Muni Dev.	Muni Levy	County	Value	#	Building	Muni Dev.	Muni Levy	County	Value
Accessory (Residential)	1	\$159.00	\$0.00	\$0.00	\$0.00	\$32,000	2	\$630.85	\$0.00	\$0.00	\$0.00	\$32,500
Commercial	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$125,000
Agricultural	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Institutional	2	\$1,948.00	\$0.00	\$0.00	\$0.00	\$78,000	1	\$0.00	\$0.00	\$0.00	\$795.00	\$10,000
Industrial	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Residential	8	\$15,153.50	\$18,390.00	\$0.00	\$77,040.00	\$1,722,699	12	\$21,851.57	\$34,002.00	\$0.00	\$142,452.00	\$2,150,142

	Previous Year	Current Year
Total Permits Issued	11	16
Total Dwelling Units Created	5	9
Total Permit Value	\$1,832,699.00	\$2,317,642.00
Total Permit Fees	\$17,260.50	\$23,482.42

**TOWN OF INGERSOLL Permit Summary From 1/1/2019 to 1/31/2019**

Building Code Category	Total		New Structures		Add/Reno/UseCh		Demolitions		Signs		Other	
	Value	#	Value	#	Value	#	Value	#	Value	#	Value	#
Accessory Residential	\$32,500	2	\$32,500	2	\$0	0	\$0	0	\$0	0	\$0	0
Residential	\$2,150,142	12	\$2,127,142	9	\$13,000	2	\$0	0	\$0	0	\$10,000	1
Agricultural	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0
Commercial	\$125,000	1	\$0	0	\$125,000	1	\$0	0	\$0	0	\$0	0
Industrial	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0
Institutional	\$10,000	1	\$0	0	\$10,000	1	\$0	0	\$0	0	\$0	0
<b>TOTALS</b>	<b>\$2,317,642</b>	<b>16</b>	<b>\$2,159,642</b>	<b>11</b>	<b>\$148,000</b>	<b>4</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$10,000</b>	<b>1</b>

**Financial Implications**

None

**Recommendation**

**THAT** report B-004-19 be received as information

**Attachments**

None

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



**Department:** Clerk's

**Report Number:** C-012-19

**Council Meeting Date:** March 4, 2019

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

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## 1. Closed Session Reporting

Council went into closed session on February 11, 2019, for three items the first under Section 239 (2) (b) personal matters about an identifiable individual, including municipal or local board employees, the second under Section 239 (2) (b) personal matters about an identifiable individual, including municipal or local board employees regarding an update on the ERTB Board Director appointment and the last being under Section 239 (2) (c) a proposed or pending acquisition or disposition of land by the municipality or local board regarding a third party interest in purchasing a municipally-owned building.

## 2. Upcoming Legislation

Nothing to report at this time.

## 3. Museum

**SUMMARY:** While there have not been many visitors to the museum in February, we have been quite busy with educational programming and cataloguing. Thanks to bookings from three different schools we are already ahead of the total number of educational presentations conducted in 2018. At the same time, we are making great advances in collections management.

**Group Tours & Programming:** Because of one simple post about Black history on the museum's Facebook page, the Curator has been booked to give presentations to the entire student body at Roch Carrier French Immersion School in Woodstock, a Grade 4 class at St. Jude's School in Ingersoll and three Grade 10 classes at IDCI during the month of February. Staff are also working towards the maple syrup program for Royal

Roads P.S. in early March, and have been getting quite a few bookings from group tour operators.

**Collections:** Staff have begun entering records of the Oxford County Museum School collection into the Past Perfect database system. We are physically transcribing paper records into digital format. Once those files are created, we can then begin to physically examine the artifacts and match them up with the digital content.

**Research:** Staff have been responding to a number of research requests. Besides information about Zurbrigg's, the Rebellion of 1837, and WW1 veterans, we have been corresponding with a professor in Arkansas who is working on a new biography about Aimee Semple McPherson.

**Oxford Remembers:** On behalf of our colleagues in Oxford County I have submitted an application to the Ontario Historical Society for the Dorothy Duncan Public History Award.

#### **Miscellaneous:**

The Curator has been contacted by Reverend Jim Carr on behalf of the local Legions asking about some way of commemorating the 75<sup>th</sup> anniversary of D-Day.

The Curator gave a presentation on baseball to residents at Woodingford Lodge.

The Curator is suggesting that Meredith Maywood from Tourism Oxford and the Curator give a presentation in October at the Ontario Museum Association conference about how successful our partnership has been with the Cheese Trail as an example of Networking Best Practices.

Part of the reason for our overall attendance growth is due to our online presence. "Google My Business" reported that over 75,000 people found us online in the month of January! That's up from 56,000 in December.

#### **4. Human Resources**

Human Resources highlights and initiatives for January 2019:

##### **Recruitment**

###### **1. Recruitment**

Began preparing a couple of Job Descriptions for a couple of roles that upcoming

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

Continue to compile and review Job Descriptions for Pay Equity project. Working with a consultant to begin a total review

Beginning review of Health and Safety Risk Hazard Assessments

### **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.

### **4. Training and Development**

Follow-up with employees assigned WHMIS 2015 training

Assigned further WHMIS training

Assisted in setting up follow-up team building exercise and employee engagement survey

### **5. 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. Staff have been busy going through resumes and did conduct a couple of interviews in the month of January and are happy to have had an offer of employment accepted. However, the Town is in 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 Deena Wilson, interim Human Resource Coordinator at the Town Hall Office or through [deena.wilson@ingersoll.ca](mailto:deena.wilson@ingersoll.ca)

## **Attachments**

## Clerks Department Monthly Stats January 2019

	Current Month	Prior Yr. Month	Percentage	Year-to-date	Prior-Year-to-date	Percentage
<b>MARRIAGE LICENCES</b>						
In Town Marriage Licences	3	3	<b>100%</b>	3	3	<b>100%</b>
Out-of-Town Marriage Licences	1	5	<b>20%</b>	1	5	<b>20%</b>
<b>CIVIL WEDDINGS</b>						
Ceremonies Held	1	1	<b>100%</b>	1	1	<b>100%</b>
Ceremonies Booked	1	4	<b>25%</b>	1	4	<b>25%</b>
<b>Burial Permits</b>						
In Town Burial Permits	5	8	<b>63%</b>	5	8	<b>63%</b>
Out-of-Town Burial Permits	1	2	<b>50%</b>	1	2	<b>50%</b>
<b>Commissioners of Oaths</b>						
Commissioners of Oaths	15	15	<b>100%</b>	15	15	<b>100%</b>
<b>Paratransit Tickets</b>						
Paratransit Tickets	575	464	<b>124%</b>	575	464	<b>124%</b>
<b>Parking Passes</b>						
Day Parking Passes	0	3.0	<b>0%</b>	0	3.0	<b>0%</b>
Evening Parking Passes	0	0	<b>0%</b>	0	0	<b>0%</b>
24-Hour Parking Passes	1	0	<b>0%</b>	1	0	<b>0%</b>
<b>Plaques Ordered</b>						
Commemorative Plaques	0	1	<b>0%</b>	0	1	<b>0%</b>
Certificates Ordered	0	1	<b>0%</b>	0	1	<b>0%</b>
<b>Transient Traders Licenses</b>						
Transient Traders Licenses	0	0	<b>0%</b>	0	0	<b>0%</b>
<b>Lottery Licenses</b>						
Lottery Licenses	0	1	<b>0%</b>	0	1	<b>0%</b>
<b>Lunch Wagon Permits</b>						
Lunch Wagon Permits	0	1	<b>0%</b>	0	1	<b>0%</b>

Prepared by: Michael Graves, Clerk

Approved by: William Tigert, Chief Administrative Officer





**Department:** Community Services

**Report Number:** CS-010-19

**Council Meeting Date:** March 4, 2019

**Title:** Monthly Report

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### **Administrative Highlights**

- Sold 72 Memberships in January, compared to 65 in 2018
- 3130 Visits YTD, 2432 in 2018
- Development of a volunteer policy
- Reciprocal agreement negotiations still ongoing with both school boards
- Ingersoll Minor Soccer lease negotiations still ongoing
- Senior Centre lease negotiations still ongoing
- Updating all Community Services job descriptions
- Review and update all Community Services policies and procedures and standard operating procedures
- Continued set up and planning around the implementation for new recreation management software, BookKing.

### **Facility Operations Highlights**

- Implemented Sling scheduling for all buildings
- Scheduled one-on-one meetings with all full-time staff. Most of them have been completed
- Dakota to start training at the arena the week of Feb 11<sup>th</sup>
- Complete operations/new staff manual for arena
- Clean up back room in Admin Office
- Calvary Church booked the Auditorium for Good Friday. They are were willing to pay all room rental and staff costs for the event
- Semi-annual quilting show booked for May

## Arena

- Updated Fireplan and wrote policies and procedures related to building operation and maintenance. Working on implementing an Operations/New Staff training manual
- Toured building with Save on Energy; they initially offered 100 free LED T8 bulbs to replace our current lighting at no cost to us. I've also asked them if it is possible to tour VPCC and Fusion. Still waiting on a response from them.
- ESA completed their annual inspection. All deficiencies have been repaired
- Arena had its annual fire inspection. Most deficiencies have been completed. Just need to complete our annual fire drill
- Brakes failed on the Olympia on Saturday, February 9th. Olympia had a spare machine here within two hours. We sent our machine back with them for repairs.

## VPCC

- ESA completed their annual inspection. All deficiencies have been repaired
- Working on writing policies and procedures related to building operation and maintenance. Working on implementing an Operations/New Staff training manual
- Replaced a sensor on the Dry O Tron. The system is working well.
- Service contractor performed annual maintenance on the boiler and replaced two malfunctioning duct heaters
- During the recent thaw, the roof leaked down the wall onto a fire system pull station causing the system to go into alarm. Service contractor disconnected that pull station until the roof is repaired
- Roof repairs continue depending on the weather
- Staff working on painting / re-lamping facility

## Fusion

- Heat pump malfunctioned and needed to be replaced
- ESA completed their annual inspection. Still working on repairing deficiencies. Working with ESA and our electrical contractor to see what we can do about getting the Snoezelen Room up and running

## Seniors Centre

- The initial tour had to be rescheduled a few times, now booked for Feb 14th

## Parks Department Highlights

- Staff spent the majority of time bringing Winter displays back to the shop
- Some displays still need to come in but are frozen in the ground
- Christmas baskets were taken off poles from downtown

- Wreaths were taken off light poles and brought back to Park's shop for storage
- Santa's Village was cleaned up, and decorations were brought back to Park's shop for storage
- Centennial park gates were closed until spring
- A couple of attempts were made to get big Christmas tree down from Heritage, but bad weather has delayed that process
- Staff spent time delivering and picking up tables, chairs, and stages
- Spent time with ESA inspector at different facilities
- Staff have been spending time in greenhouse transplanting, pruning and planting plant material to allow it to grow in time for planting this spring
- Spent time on tenders for riding mower and truck
- Attended meeting at Town Hall about government changes
- Met with Erie Thames about some possible work to be done in Victoria Park this spring
- Staff have been checking garbage and recycling cans in the parks regularly
- I participated in a webinar on the grant for Green jobs initiative, the grant application has been completed and submitted
- Summer student job ad was out and will be doing interviews at the end of February
- Equipment will be serviced for the start of spring
- Ongoing work in the greenhouse
- Submitted grant for Green Jobs initiative which pays 50% of wages for new summer student positions
- Tender is out for Riding mower which closes Feb. 15.
- Tender is out for pickup truck which closes Feb. 22
- Darryl is attending Ontario Parks Association on Feb 28.

### **Programming Highlights**

- March break flyers have gone to the schools. Will be planning March Break Camp in the next few weeks.
- Personal training 36 appointments
- Still working on the Family Cycling event with Jane Naisbitt (volunteer) on the kids' ride. Next meeting Feb 25th (weather permitting)
- Catherine and I met with Laura Hamilton of ISSI to discuss new programming ideas and will follow up with them this week. Their clients have unused funding that have to be used up by the end of March for the subsequent year, and they are looking for more community options.
- Ball diamond request forms have gone out to the leagues and user groups to be back to me by March 4th
- Working on session two programming. Waiting on what session dates we will be going with.
- Will be setting up a Shuffleboard meeting for their 2019 season.

- Co-ed ball and the packages are out, sent to last year's team captains, posted on Facebook and in Class. Registration opening March 5th.
- First posting of March break and summer camps completed. Have reposted the positions as we did not get a big enough pool of candidates. Andrea and Nancy will be starting interviews next week.
- Wt. room proposals are complete, and a decision will be made shortly on who the selected company will be.
- Four proposals to choose from. We are waiting on clarification on a few questions we have on treadmills. Catherine has compiled a comparison chart on all four companies' equipment and has done some investigation on consumer reports.
- Attended a Trillium webinar on February 11<sup>th</sup>.

### **Aquatic Highlights**

- The New Aquatics Manager Amy Nelder started on February 19<sup>th</sup>, 2019.

### **Fusion Highlights**

- As of January 31, 2019 – 20 new memberships, 1300 visits, 124 visits in the school outreach program
- Jamie Pilon, a former Fanshawe College placement student, was hired on February 1, 2019, as a part-time staff member
- Summer camp positions were posted, and resumes were received by the deadline. However, there were not enough candidates to fill the required vacancies. Positions have been reposted until February 22<sup>nd</sup> and interviews will start taking place for current applicants the week of February 19<sup>th</sup>.
- Program reviews for the Technology, Art, Sports, and Recreation and Music were completed
- Staff in Full-time contract positions had their annual contracts renewed
- Full-time staff meeting to discuss program planning for 2019 took place on January 31<sup>st</sup>; all staff meeting took place on February 5<sup>th</sup>, Individual one on one meetings took place in January with all staff
- On Feb 1<sup>st</sup> – The female fitness program went Tubing at River Valley Tubing. A total of 18 female youth went on the trip. This trip was rescheduled from January 25<sup>th</sup> due to an inclement weather bus cancellation.
- A new TV was purchased to replace the broken TV in the lounge.
- Season 2 of the Friday Night Pool League launched in January, and a total of 18 youth registered and are participating in the league.
- The Art Program had a total of 93 youth visits
- The Culinary program had had a total of 42 youth visits
- The Multi-Media Programs had a total of 100 youth visits.
- The Leisure Programs had a total of 84 youth visits.
- Sports & Rec Programs had a total of 234 youth visits.
- Girls & Guys Groups had a total of 59 youth visits.
- Plans & preparation have begun to start promoting and planning a community Open House that has been scheduled for February 27<sup>th</sup> from 4-8pm. Flyers have been printed and will be distributed to all of the elementary schools in Ingersoll.

- The movie “Gone” that is being created in the “Lights, Camera, Action” program is still in production. This project has become very popular, and youth have already signed up to participate in the sequel to “Gone.”
- A Female Fitness and Girls Group trip to Kure Yoga Studio is planned for February 20<sup>th</sup>
- The survey developed by YouthREX for the Female Fitness program is complete, and youth will be surveyed in February.
- Fee for service programs that are running in session 1: Baking Bonanza, Capture, Create and Animate, Art Attack and Individual Music Lessons
- Stat report for 2018 completed and provided to Council as a special report
- Open House for parents scheduled for February 27<sup>th</sup>
- Completed BookKing list
- Purchase new equipment through the Female Fitness Budget
- Quotes for signage and painting
- Complete Fusion specific policies and procedures review
- Submit an updated budget for Female Fitness to the ministry in order to wrap up the project by March 31<sup>st</sup>
- Add staff schedule to the Sling app
- Provided updates to the Fees Bylaw for Fusion
- A new pump for the boiler was installed on February 4<sup>th</sup> which has helped with temperature regulation in the building
- James Groulx is working on a video for Fusion’s website and social media featuring youth speaking about what Fusion means to them to show the impact from the perspective of those who use the Centre.
- Andrea Brown attended a roundtable discussion about how we raise awareness of mental health and develop a multi-year mental health and addictions strategy in Ontario on January 18<sup>th</sup>.
- On January 20<sup>th</sup> Andrea Brown and Craig Boddy attended the Kiwanis Club of Ingersoll Open House and were presented with a cheque for \$3500 for Fusion from the annual Chip in Fore Kids golf tournament.
- On January 24<sup>th</sup> Andrea Brown attended the Active Oxford committee meeting
- On January 29<sup>th</sup> Andrea Brown attended the Community Oxford committee meeting
- At the February 5<sup>th</sup> staff meeting, David Knezevick, Housing Support Worker at Oxford County Community Health Centre provided a presentation to staff about the new service in Oxford County that provides support to youth who are homeless or at risk of being homeless. He left business cards and posters for staff as a resource if there are youth in crisis that staff become aware of.
- Open House for Parents – February 27<sup>th</sup>
- March Break activities the week of March 11-15 (skating and a clay workshop have been booked to date)
- The Canada Summer Jobs grant application was submitted on January 23<sup>rd</sup>, 2019.
- Have not spent the capital budget yet, still need quotes on signage and painting

Prepared by: Kyle Stefanovic, Director of Community Services  
Approved by: William Tigert, CAO



**Department:** Fire Services

**Report Number:** F-003-19

**Council Meeting Date:** March 4, 2019

**Title:** Month End Report

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### **Objective**

Month end report for Council's information.

### **Background**

This will be the January, 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:

- 2– Institutional
- 2– Residential
- 12– Industrial
- 2– Vehicles / M.V.C.
- 1– Carbon Monoxide
- 2– Burn Complaint

There was a \$0 loss during the month.

## **TRAINING**

Training this month focused on firefighter survival and health and safety. In the second half of the month the principals of fire behavior were discussed.

## **TRAFFIC ACTIVITY**

Traffic Infractions for the month are as follows:

- 94 – Tickets Issued
- 56 – Late Fee totaling \$280.00
- 91 – Fully paid totaling \$2505.00

## **FIRE PREVENTION INSPECTIONS**

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

- 7 – Residential
- 1 – Institutional

## **BY-LAW ENFORCEMENT**

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

- 1 – Regulating Dogs – Bylaw #01-3989
- 1 – Parking – Bylaw #06-4327
- 1 – Regulating Animals – Bylaw #01-3990

There were 3 by-law investigations during the month that were resolved.

## **Attachments**

None

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





**Department:** Operations

**Report Number:** OP-007-19

**Council Meeting Date:** March 4, 2019

**Title:** January 2019 Council Report

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## **Engineering**

I worked on a number of Site Plans, Consents, Minor Variances, and Zoning applications.

The pre-construction for the Victoria Street Culvert was held with the contractor Birnam Construction. Schedules, traffic control (detours), construction and utilities were discussed and a PIC for May 22, 2019, was set. The contractor anticipates the closing of Victoria Street the last week of June until the end of October.

The Engineering Department has spent the month completing as-built drawings for last year's construction and working on design and tender documents for this year's capital projects. This includes determining any utility relocations and setting up PIC's for spring projects. Since Charles Street West construction includes a number of businesses, a public meeting, including the County will be set for March 21, 2019, from 4 – 7 pm.

Engineering Services responded to 128 requests for locates or re-locates during January. This included emergency locates.

## **Public Works**

### **Winter Control**

<b>Events for January</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
Roads	11	15	17
Sidewalks	5	12	13
Snow Loading	0	1	1

- Tabor Bros Tree Service of Woodstock was awarded the 2019 Tree Trim and Removal Tender.
- Sign repair and replacement is ongoing.
- Core benches have been repaired and repainted.
- Extensive preventative maintenance to the street sweeper is ongoing.
- Pothole repair will be continuous until spring.
- Front-end loader training quotations received, and training to be completed by Liftow in late March.

<b>Attachments</b>
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None

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

Prepared by: Doug Wituik

Approved by: William Tigert, Chief Administrative Officer



**Department:** Treasury

**Report Number:** T-004-19

**Council Meeting Date:** March 4, 2019

**Title:** Treasury Department Monthly Report

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## **Department Activities and Information for the month of January 2019:**

### **Treasury**

1. The 2019 operating budget was presented before Council at a special Council meeting held on January 24<sup>th</sup>. The operating budget was set for approval in February 2019.
2. In the process of updating Town's Development Charges study and by-law with the goal to have the study completed by April 2019 and adopt the corresponding by-law in June 2019. Held several meetings including stakeholder engagement sessions, joint committee meetings and staff meetings with the consulting firm.
3. Continue with 2018 year-end close and the preparation of the 2018 consolidated financial statements. In the process of finalizing year-end reporting for various government funding agencies.
4. Assisted various departments with the preparation and review of tender documents for the capital projects scheduled for completion in 2019.

### **Information Technology**

1. Installed WiFi at the Victoria Park Community Centre. All Town recreation facilities now have access to public and corporate WiFi.
2. Installed high-speed Internet at the Victoria Park Community Centre in preparation for video streaming on new gym equipment (coming soon).

- Finalized lease agreement with Ricoh Canada for new multi-functional printer fleet to be installed in April replacing the Town's current fleet of Xerox printing devices.

## MONTHLY STATISTICS

### Finance And Property Tax Statistics

Amount	Type
40	2019 Property Tax Title Changes YTD
3	Properties registered for tax sale (2 plus years in arrears)
5	Extension Agreements
0	Properties to be sold by tax sale in 2019
\$0	Taxes on Supplemental / Omitted Assessments YTD
\$796,830	Property Taxes O/S January 31st, 2019
\$3,920	Revenue – Treasurer Certificates, Title Changes, Other
\$26,454	Interest Earned
\$9,857	Interest on Overdue Taxes

### Information Technology Monthly Statistics:

#### Helpdesk Statistics

Standard Operation Procedure /  
Request Tickets – 79  
Maintenance Tickets –11  
Incident Tickets – 19

#### Public WiFi

Arena – 681 users  
VPCC – 293 Users  
Fusion – 373 Users

#### Most Viewed Pages

Swimming Lessons (554 views)  
Employment (1629 views)  
Pool Schedule (1365 views)

#### Website Stats

Visitors – 7363  
Page Views – 24926

#### Customer Calls

Total # of Incoming Calls – 1066  
Total # of Outgoing Calls – 946

### **Attachments**

None

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