



**Corporation of the Town of Ingersoll  
Council Consent Agenda  
Regular Meeting of Council  
Town Centre, Council Chambers  
Tuesday, October 15, 2019, 5:30 p.m.**

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

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

- 1) UTRCA, Board of Directors Meeting Minutes – [June 25, 2019](#)
- 2) Ingersoll Police Services Board Meeting Minutes – [July 23, 2019](#)
- 3) Ingersoll Business Improvement Area (BIA) Board Meeting Minutes – [August 13, 2019](#)

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

- 1) City of Kitchener - [Council Resolution re: lobby to review regulations related to consumer packaging on single-use wipes to remove the word 'flushable'](#)
- 2) City of Kitchener - [Council Resolution re: call for provincial government to review and implement a deposit/return program and to extend producer responsibility for all packaging](#)
- 3) Corporation of the Municipality of South Huron – [Council resolution re: support for request that conservation authorities not increase their fees or levies prior to the publishing of legislation and regulations](#)
- 4) Township of Zorra – [Council Resolution re: support of continuation of programs of the UTRCA](#)

#### **Accounts**

Monthly Cheque Disbursements – [August 2019](#)

## Monthly Staff Reports

- |                              |                           |
|------------------------------|---------------------------|
| 1) Building Report           | <a href="#">B-018-19</a>  |
| 2) Clerk's Report            | <a href="#">C-037-19</a>  |
| 3) Community Services Report | <a href="#">CS-035-19</a> |
| 4) Fire Services Report      | <a href="#">F-010-19</a>  |
| 5) Operations Report         | <a href="#">OP-019-19</a> |
| 6) Treasury Report           | <a href="#">T-020-19</a>  |

## Upcoming Council Meetings

### Regular Meeting of Council

Tuesday, November 12, 2019, 6:00 p.m.  
Town Centre, Council Chambers

### Regular Meeting of Council

Tuesday, December 9, 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.

### Ingersoll BIA

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

### Safe Cycling Committee

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

### Recreational Trails Committee

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

### Transportation Committee

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

### Museum Committee

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

### Police Services Board

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

MINUTES  
BOARD OF DIRECTORS' MEETING  
TUESDAY, JUNE 25, 2019

Members Present:	M.Blosh	P.Mitchell
	A.Dale	A.Murray
	D.Edmiston	B.Petrie
	A.Hopkins	J.Reffle
	T.Jackson	J.Salter
	S.Levin - Chair	A.Westman
	N.Manning	
	H.McDermid	

Regrets: M.Schadenberg

Solicitor: G.Inglis

Staff:	T.Annett	A.Shivas
	E.Chandler	J.Skrypnyk
	D.Charles	P.Switzer
	C.Harrington	C.Tasker
	T.Hollingsworth	S.Taylor
	S.Musclow	S.Viglianti
	C.Saracino	M.Viglianti – Recorder
		I.Wilcox

1. Approval of Agenda

S.Levin suggested an amendment to the agenda, moving item 5b) down to business for information.

N.Manning moved – seconded by T.Jackson:-

“RESOLVED that agenda item 5b) Group Insurance Renewal be moved to 7e).”

CARRIED.

B.Petrie moved – seconded by T.Jackson:-

“RESOLVED that the UTRCA Board of Directors approve the agenda as amended.”

CARRIED.

2. Declaration of Conflicts of Interest

The Chair inquired whether the members had any conflicts of interest to declare relating to the agenda. There were none.

3. Minutes of the Previous Meeting  
May 28, 2019

T.Jackson moved – seconded by N.Manning:-

“RESOLVED that the UTRCA Board of Directors approve the Board of Directors’ minutes dated May 28, 2019 as posted on the Members’ web-site.”

CARRIED.

4. Business Arising from the Minutes

There was no business arising from the minutes.

5. Business for Approval

- (a) 2020 Budget Concepts Memo  
(Report attached)

I.Wilcox presented the report and clarified the budget concepts approved at this meeting will give guidance to staff to develop the draft budget. The numbers presented are the worst case scenario. A Municipal Budget workshop will be held in September and a draft budget will be presented to the Board and Municipalities in October.

Through the summer Conservation Ontario will be working with senior Ministry staff to better define the list of Mandatory and Non-Mandatory programs.

Board members suggested presenting the draft Municipal Levy as best and worst case scenarios to Municipalities, including the second half of the Provincial transfer payment in the worst case scenario. Board members suggested moving the Organization Review/Restructuring planned for 2021 up to 2020, and for staff to develop an internal contingency plan with what is perceived as mandatory vs non mandatory programs. All this will be disclosed to the Municipalities.

Board Members asked staff to identify which Municipalities would be most affected by potential cuts to the Water and Erosion Control Infrastructure (WECD) program. There was a suggestion to ask the City of London to contact the current Minister of the Environment, Conservation and Parks to discuss the impact of the changes to the Conservation Authorities’ Act on the rate payers and the programs and services of the UTRCA.

B.Petrie moved – seconded by J.Salter:-

“RESOLVED that the Board of Directors approve the recommendations as presented in the report.”

CARRIED.

(discussed after closed session)

As requested by the Board, staff will include the approved budget concepts with the invitation to the 2020 Budget Workshop. Board members will be circulated the invitation before it is sent to the Municipalities.

(b) Group Insurance Renewal

Item moved to 7e).

(c) 20 Year Flood Control Capital Plan – Update  
(Report attached)

C.Tasker informed the Board that the full five million dollar WECI funding pot was approved for 2019. Staff noted no studies were approved for 2019, which is cause for some concern.

N.Manning moved – seconded by T.Jackson:-

“RESOLVED that the Board of Directors approve the recommendations as presented in the report.”

CARRIED.

6. Closed Session – In Camera

(a) Property Sale to South West Oxford

T.Jackson moved – seconded by A.Hopkins:-

“RESOLVED that the Board of Directors adjourn to Closed Session – In Camera.”

CARRIED.

Progress Reported

N.Manning moved – seconded by A.Murray:-

“RESOLVED that the Board of Directors approve the recommendations as presented in the closed session report.”

CARRIED.

7. Business for Information

(a) Provincially Driven Changes to Conservation Authorities Act Bill 108  
(Report attached)

I.Wilcox explained the impacts of Bill 108 and the concern that an opt-out clause for ‘non-mandatory’ programs jeopardizes the watershed management model. Conservation Ontario has developed a list of what they believe comprises the ‘Mandatory Programs’ of Conservation Authorities. Staff will create a list specific to UTRCA programs and share it with Conservation Ontario.

S.Levin, A.Dale and I.Wilcox attended the Conservation Ontario meeting Monday June 24 where a majority of the day was spent discussing Bill 108.

Conservation Ontario has provided Client Centric Customer Service training as part of the effort to streamline planning processes and decrease turnaround times, which supports one of the Action Areas identified in the Provincial Government’s Made-In-Ontario Environment Plan.

B.Petrie moved – seconded by A.Hopkins:-

“RESOLVED that the Board of Directors receive the report as presented.”

CARRIED.

(b) Administration and Enforcement – Section 28  
(Report attached)

There was a discussion around stream lining the permit process. Staff added that the new database being implemented will have the ability to show the type and number of permits in the queue. Conservation Ontario is also working on ways for Conservation Authorities to streamline the permit process.

B.Petrie moved – seconded by M.Blosh:-

“RESOLVED that the Board of Directors receive the report as presented.”

CARRIED.

(c) Orientation Presentation – Conservation Areas

J.Howley, E.Chandler, S.Musclow, J.Skrypyk and P.Switzer gave an orientation presentation on the Conservation Areas Unit.

A. Westman informed the Board there will be an afternoon and evening of star gazing at Wildwood Conservation Area on August 3<sup>rd</sup>.

Some suggestions from Board members for possible crowd drawing events included reaching out to Renaissance festival organizers, and hosting a day of survivalist activities with a winner of the television series Alone.

Staff informed the Board they are still waiting for the appeal date for the Landlord Tenant Board Hearing. An update will be given when more information is received.

(d) Water Festival Update - Presentation

T. Hollingsworth introduced Linda Smith. L. Smith gave a presentation on the 2019 London Middlesex Children's Water Festival. In 2020 a new Water Festival will start in Perth County, in partnership with the Huron Perth Agricultural and Water Festival.

(e) Group Insurance Renewal  
(Report attached)

T. Jackson moved – seconded by P. Mitchell:-

“RESOLVED that the Board receive the report as presented.”

CARRIED.

8. June For Your Information  
(FYI attached)

The June FYI was presented for the Member's information.

9. Other Business

T. Jackson asked that the Chair put the Fanshawe Cottage program year round occupancy issue back on the agenda for discussion in closed session before November.

I. Wilcox informed the Board of a petition created by the St. Marys Golf Course that may be brought to the Board's attention in the future.

S. Levin met with the Mayor of St. Marys and discussed the concerns raised at the February Annual General Meeting. S. Levin, T. Jackson, I. Wilcox and T. Annett will be presenting to the St. Marys council June 25<sup>th</sup>, 2019.

The Board was reminded the next meeting will be in August. If new information around Bill 108 is released before August, staff will be circulated via email to all Board members.

10. Adjournment

There being no further business, the meeting was adjourned at 11:56 am on a motion by N.Manning.



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Ian Wilcox  
General Manager  
Att.





## INGERSOLL POLICE SERVICES BOARD

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

### MINUTES OF GENERAL BOARD MEETING

OF

July 23 2019

Minutes of the General Board Meeting of Ingersoll Police Services Board held on Tuesday July 23, 2019 at 5:00 pm in the J.C. Herbert room, 130 Oxford Street (Town Hall).

#### Present:

Rick Eus, member  
Mhairi Kersel, chair,  
Darell Parker, Vice chair  
Ted Comisky, Mayor (arrived at 5:20pm)  
Sherri Wiebe, Secretary

#### Also Present:

Inspector Tony Hymers, OPP Oxford

#### Regrets:

Sam Horton, member

### 1. CALL TO ORDER

The Chair called meeting to order at 5:03pm.

### 2. ADOPTION OF AGENDA

July 23, 2019 Police Services Board Meeting.

**Moved by: D Parker**

**Seconded by: R Eus**

**That the July 23, 2019 Ingersoll Police Services Board meeting agenda be approved as printed and circulated. CARRIED.**

### 3. Delegations declared – There were none.

*“Dedicated to Excellence”*

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

5. **ADOPTION OF MINUTES**

a) June 25, 2019 Police Services Board meeting minutes.

The Board reviewed the minutes of June 25, 2019 meeting.

**Moved by: D Parker**

**Seconded by: R Eus**

**That the June 25, 2019 Police Services Board Meeting Minutes be approved as printed and circulated. CARRIED**

6. **BUSINESS ARISING FROM THE MINUTES**

a) Meeting with Inspector and Town of Ingersoll had to be rescheduled to discuss the parades and policies.

7. **DETACHMENT REPORTS**

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

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

Inspector T. Hymers provided a comprehensive review of the Police Services report for June 2019 and reported that calls for service totaled 291 and year to date totaled 1832. 2018 year to date totaled 1776, operational 2 were false alarms and we need to educate public, as OPP has to respond. Indicatives this month was Opp partners with Medicalert to support vulnerable persons, and see an overdose call 911. The high school resource officer was on bike during the Ingersoll Family cycling Day.

**Moved by:** D. Parker

**Seconded by:** R. Eus

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

**CARRIED.**

**8. POLICE BUSINESS**

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

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

**Moved by:** T. Comisky

**Seconded by:** R. Eus

**The Town of Ingersoll Police Services Board accepts and approves to pay the expenses for the secretary in the amount of \$76.78 for internet expense.**

**CARRIED.**

**9. OTHER BUSINESS**

A) next OAPSB meeting is September 17, 2019 in Niagara Falls.

B) Web site content was discussed and reviewed changes and board secretary forwarding to the town for content.

C) D. Parker asked to add agenda item next meeting to discuss the High School resource officer duties. Board secretary will get his job description from M. Graves for next meeting.

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

**11. NEXT MEETING**

The next meeting of the Police Services Board will take place on Tuesday September 16, 2019 in the Town of Ingersoll JC Herbert room or at the call of the Chair.

**12. ADJOURNMENT**

**Moved by:** R.Eus

**That the meeting of the Ingersoll Police Service Board held Tuesday July 23, 2019 be adjourned at 6:17 p.m.**

**CARRIED.**

MINUTES APPROVED Sept 16/19

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Chair

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Secretary



# Oxford County



## Police Services Board Report



**Police Services Board Report for Ingersoll  
2019/Jun**

<b>Public Complaints</b>	
Policy	0
Service	0
Conduct	0

**Date information collected from Professional Standards Bureau Commander Reports:** 2019-07-15

**Data Source**

Ontario Provincial Police, Professional Standards Bureau Commander Reports

- Includes all public policy, service and conduct complaints submitted to the Office of the Independent Police Review Director (OIPRD)

<b>Secondary Employment</b>

<b>Daily Activity Reporting Patrol Hours</b>	
<b>Total Hours</b>	<b>2019/Jun</b>
Number of Cruiser Patrol Hours	246.50
Number of Motorcycle Patrol Hours	0.00
Number of Marine Patrol Hours	0.00
Number of ATV Patrol Hours	0.00
Number of Snowmobile Patrol Hours	0.00
Number of Bicycle Patrol Hours	10.50
Number of Foot Patrol Hours	29.00
Number of School Patrol Hours	48.00

**Data source (Daily Activity Reporting System) date:** 2019/07/13

<b>Staffing Updates</b>	
Transfers:	Three members transferred out // Three members arrived from OPC

<b>Detachment Initiatives</b>	
Number of Targeted Media Releases:	Jun 17 - OPP Partner with Medicalert to Support Vulnerable Persons / Jun 26 - See an Overdose? Call 911
Crime and Traffic Campaigns/Initiatives:	Operation Corridor (June 13-14) / Canada Long Weekend Aggressive Driving Campaign (June 28 - July 1)
Other:	Auxiliary Hours: Total 41.50 - Admin: 4.00, Comm. Policing: 15.50, Patrol: 20.00, Training: 2.00 / Community Services: Jun 3 & 26 - OPP Kids presentations at Laurie Hawkins School / Jun 6 - St Judes School - detachment tour (2 classes) / Jun 20 - "Think About It" Campaign presentation / Jun 22 - Foldens Family Fun Day / Jun 26 - Special Olympics recognition event

**Detachment:** 6S - OXFORD

**Location code(s):** 6S00 - OXFORD

**Area code(s):** 6205 - Ingersoll (old association)

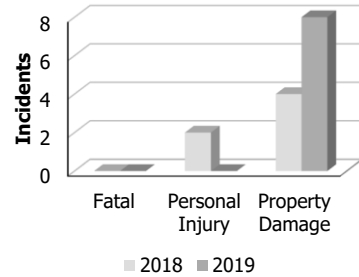
**Report Generated on:**

15-Jul-19 11:09:07 AM

PP-CSC-Operational Planning-4300

**Police Services Board Report for '6205 - Ingersoll' Motor Vehicle Collisions**  
**Records Management System**  
**June 2019**

<b>Motor Vehicle Collisions by Type</b>						
<b>Incidents</b>	June			Year to Date June		
	2018	2019	% Change	2018	2019	% Change
Fatal	0	0	N/C	0	0	N/C
Personal Injury	2	0	-100.0%	10	5	-50.0%
Property Damage	4	8	100.0%	54	53	-1.9%
<b>Total</b>	<b>6</b>	<b>8</b>	<b>33.3%</b>	<b>64</b>	<b>58</b>	<b>-9.4%</b>



Data contained within this report is dynamic in nature and numbers will change over time as the Ontario Provincial Police continue to investigate and solve crime.

**Data Utilized**

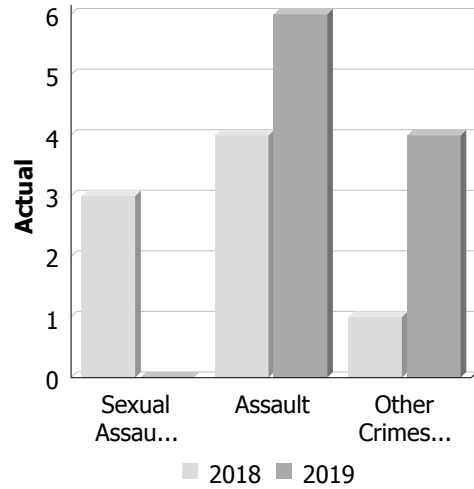
Niche RMS All Offence Level Business Intelligence Cube

**Detachment:** 6S - OXFORD  
**Area:** 6205 - Ingersoll  
**Data source date:** 2019/07/15

**Police Services Board Report for Ingersoll  
Records Management System  
June - 2019**

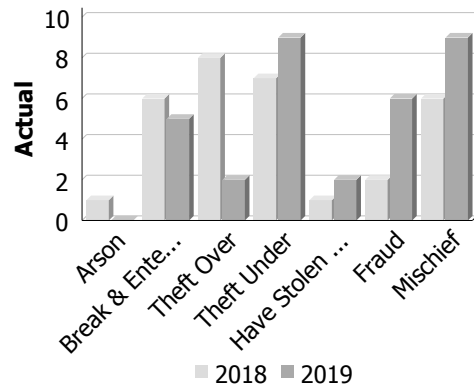
**Violent Crime**

Actual	June			Year to Date - June		
	2018	2019	% Change	2018	2019	% Change
Murder	0	0	--	0	0	--
Other Offences Causing Death	0	0	--	0	0	--
Attempted Murder	0	0	--	0	0	--
Sexual Assault	3	0	-100.0%	14	11	-21.4%
Assault	4	6	50.0%	34	38	11.8%
Abduction	0	0	--	1	1	0.0%
Robbery	0	0	--	0	0	--
Other Crimes Against a Person	1	4	300.0%	13	20	53.8%
<b>Total</b>	<b>8</b>	<b>10</b>	<b>25.0%</b>	<b>62</b>	<b>70</b>	<b>12.9%</b>



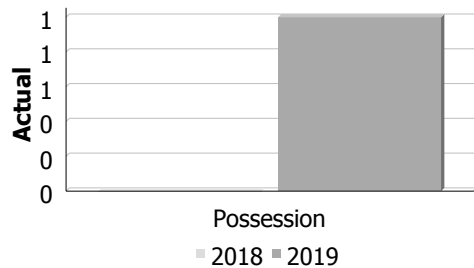
**Property Crime**

Actual	June			Year to Date - June		
	2018	2019	% Change	2018	2019	% Change
Arson	1	0	-100.0%	1	2	100.0%
Break & Enter	6	5	-16.7%	19	27	42.1%
Theft Over	8	2	-75.0%	27	15	-44.4%
Theft Under	7	9	28.6%	65	101	55.4%
Have Stolen Goods	1	2	100.0%	2	5	150.0%
Fraud	2	6	200.0%	21	30	42.9%
Mischief	6	9	50.0%	39	43	10.3%
<b>Total</b>	<b>31</b>	<b>33</b>	<b>6.5%</b>	<b>174</b>	<b>223</b>	<b>28.2%</b>



**Drug Crime**

Actual	June			Year to Date - June		
	2018	2019	% Change	2018	2019	% Change
Possession	0	1	--	3	5	66.7%
Trafficking	0	0	--	3	2	-33.3%
Importation and Production	0	0	--	1	0	-100.0%
<b>Total</b>	<b>0</b>	<b>1</b>	<b>--</b>	<b>7</b>	<b>7</b>	<b>0.0%</b>



**Clearance Rate**

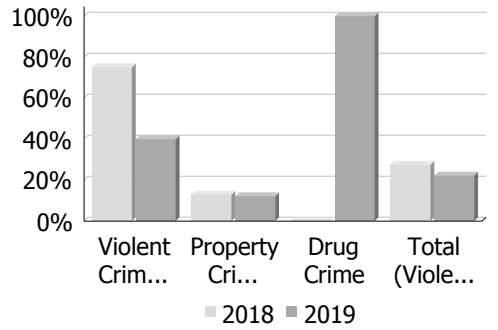
**Detachment:** 6S - OXFORD  
**Location code(s):** 6S00 - OXFORD  
**Area code(s):** 6205 - Ingersoll  
**Data source date:**  
 2019/07/13

**Report Generated on:**  
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 PP-CSC-Operational Planning-4300



**Police Services Board Report for Ingersoll  
Records Management System  
June - 2019**

Clearance Rate	June			Year to Date - June		
	2018	2019	Difference	2018	2019	Difference
Violent Crime	75.0%	40.0%	-35.0%	90.3%	65.7%	-24.6%
Property Crime	12.9%	12.1%	-0.8%	21.8%	13.9%	-7.9%
Drug Crime	--	100.0%	--	42.9%	71.4%	28.6%
<b>Total (Violent, Property &amp; Drug)</b>	<b>27.5%</b>	<b>22.2%</b>	<b>-5.3%</b>	<b>41.1%</b>	<b>27.8%</b>	<b>-13.3%</b>



Data contained within this report is dynamic in nature and numbers will change over time as the Ontario Provincial Police continue to investigate and solve crime.

**Data Utilized**

- Major Crimes
- Niche RMS All Offence Level Business Intelligence Cube

**Detachment:** 6S - OXFORD  
**Location code(s):** 6S00 - OXFORD  
**Area code(s):** 6205 - Ingersoll  
**Data source date:**  
 2019/07/13

**Report Generated on:**  
 15-Jul-19 10:10:12 AM  
 PP-CSC-Operational Planning-4300

## Ingersoll Police Services Board Report

June 2019

<b>Provincial Offence Notices</b>		
Charge	Monthly PON	PON Year to Date
Speeding	1	33
<b><i>Roads with more than one speeding violation</i></b>		
Notes:		
<i>Percentage of people charged from outside area:</i>	100%	
<b><i>Non Speeding Violations</i></b>		
<b>Moving Violations</b> (Fail to Stop, Disobey Sign, Fail to Yield, Improper Turn, etc)	8	93
<b>Non-moving Violations</b> (Licence plate, Insurance, Valtag, etc)	9	109
<b>Distracted Driving</b> (Drive Handheld Device, Careless Driving, etc)	0	14
<b>Other Provincial Offence Statutes</b> (Trespass, Liquor, Cannabis, etc)	1	17
<b>CMV</b> (Half load, etc)	0	1
<b>Seatbelt</b>	2	7
Notes:		
<b><i>Bylaw</i></b>		
<b>Parking</b>	0	86
<b>Other</b> (Noise, other)	0	0
<b>Totals</b>	<b>21</b>	<b>360</b>



## Calls For Service (CFS) Billing Summary Report

### Ingersoll June - 2019

Billing Categories <i>(Billing categories below do not match traditional crime groupings)</i>	2019				2018			
	June	Year to Date	Time Standard	Year To Date Weighted Hours	June	Year to Date	Time Standard	Year To Date Weighted Hours
Violent Criminal Code	12	78	15.9	1,240.2	5	82	15.9	1,303.8
Property Crime Violations	35	243	6.8	1,652.4	38	222	6.8	1,509.6
Other Criminal Code Violations (Excluding traffic)	10	46	7.9	363.4	6	48	7.9	379.2
Drug Possession	2	16	6.4	102.4	2	16	6.4	102.4
Drugs	0	2	37.0	74.0	0	4	37.0	148.0
Statutes & Acts	27	146	3.3	481.8	27	136	3.3	448.8
Operational	149	890	3.6	3,204.0	197	924	3.6	3,326.4
Operational2	48	336	1.3	436.8	47	250	1.3	325.0
Traffic	8	75	3.4	255.0	15	94	3.4	319.6
<b>Total</b>	<b>291</b>	<b>1,832</b>		<b>7,810.0</b>	<b>337</b>	<b>1,776</b>		<b>7,862.8</b>

#### **Note to Detachment Commanders:**

- The content of each report is to be shared by the Detachment Commander only with the municipality for which it was generated. The municipality may treat this as a public document and distribute it as they wish.
- All data is sourced from the Niche RMS application. Included are 'reported' occurrences (actuals and unfounded occurrences) for 'billable' occurrences ONLY. Data is refreshed on a weekly basis.
- The Traffic category includes motor vehicle collision (MVC) occurrences entered into Niche (UCR code 8521). MVCs are NOT sourced from the eCRS application for this report.
- Only the primary violation is counted within an occurrence.
- Time standards displayed are for the 2017 billing period.

#### **Note to Municipalities:**

- Data contained within this report is dynamic in nature and numbers will change over time as the Ontario Provincial Police continues to investigate and solve crime.
- This report is NOT to be used for crime trend analysis as not all occurrences are included.
- Data groupings within this report do not match traditional crime groupings seen in other public reports such as the OPP Police Services Board reports or Statistics Canada reporting.



# High School Resource Officer Report Ingersoll District Collegiate Institute

2018 – 2019 School Year

June 2019

Submitted by Provincial Constable Kevin Bylsma

## Criminal Code Calls for Service

<b>Incident Type</b>	<b>This Month</b>	<b>YTD Total</b>
Assault	1	3
Mischief	1	4
Threats / Intimidation		2
Theft		10
Drugs		1
Trouble with Youth	2	20
Other	5	32
<b>Total</b>	<b>9</b>	<b>72</b>
<b>Police Action Taken</b>	<b>This Month</b>	<b>YTD Total</b>
Warnings	2	21
Charges		
Diversions		
Assist Other Officer		

## Provincial Offence Calls for Service

<b>Incident Type</b>	<b>This Month</b>	<b>YTD Total</b>
Highway Traffic Act	2	18
Trespass to Property Act		3
Liquor Licence Act		1
Mental Health Act	1	9
Smoke-Free Ontario Act		16
Ontario Cannabis Act	1	8
<b>Total</b>	<b>4</b>	<b>55</b>
<b>Police Action Taken</b>	<b>This Month</b>	<b>YTD Total</b>
Warnings	6	48
Charges		4
Diversions		3
Assist Other Officer		4

## Other Calls for Service

<b>Incident Type</b>	<b>This Month</b>	<b>YTD Total</b>
See "Events" tab below	1	8

## Calls for Service by Location

<b>Location</b>	<b>This Month</b>	<b>YTD Total</b>
IDCI	7	88
Fusion Youth Centre	0	2
Ingersoll Community	7	45

## Meetings

- Meetings with IDCI Principal and Vice Principal.

## Presentations

- No presentations this month

## Events

- Ingersoll Family Cycling Day

## Officer Comments



**Coordinator: O.P.P. Constable Patti Cote  
W.P.S. S/Pc Shaylyn Jackson  
E-mail: [oxfordcs@execulink.com](mailto:oxfordcs@execulink.com)  
Web site: <http://www.oxfordcrimestoppers.com>**

**To: Board of Directors, Crime Stoppers of Oxford Inc.  
Cc: Inspector Tony Hymers, Oxford OPP  
Inspector Paul Hess, Woodstock PS  
Staff Sgt Jen Ormsby, Oxford OPP  
Det/Sgt. Nathan Hergott, Woodstock PS**

### **Monthly Statistics for June 2019**

**34 Total Calls received this month.  
20 Woodstock PS tips  
11 OPP tips  
3 Assigned/out to other Crime Stoppers programs or Agency  
0 Not Assigned**

### **STATS FOR OPP: TIPS RECEIVED PER ZONE**

**5 for Tillsonburg  
0 for Ingersoll  
3 for Zorra  
0 for Norwich  
0 for South West Oxford  
2 for East Zorra-Tavistock  
1 for Blandford-Blenheim**

### **Meetings/Events Attended This Month**

- **Annual Crime Stoppers Conference carried over into June**



### Crime of the Week Reports

	Location	Crime	This month	YTD
OPP	Oxford	Break, Enters, Thefts and Mischiefs etc.	1	12
WPS	Woodstock	Break, Enters, Mischiefs	3	15

### Awareness

#### Media Relations:

- Crime of the Week submissions sent to the local media outlets including print and television as well as social media which include our website

#### Fundraising:

- Golf Tournament to be held on June 13<sup>th</sup> at the Ingersoll Golf Course

#### Promotions:

### Upcoming Events

Next meeting is July 9th, 2019



Co-coordinator: OPP Cst. Patti Cote, WPS S/Pc Shaylyn Jackson  
 Chairperson: Mr. Glen Blair

**Statistics**

	<b>This Month</b>	<b>YTD</b>	<b>SI (1991)</b>
Tips Received	34	175	10,217
Arrests	1	12	2008
WPS Arrests	0	5	n/a
OPP Arrests	1	7	n/a
Other Arrests (Immigration)	0	0	0
Web Tips	22	108	1105 (2006)
In-House	6	35	1472 (2004)
Call Centre	8	43	2066 (2004)
E-Transfer	0	0	1349 (2004)
<b>Cases Cleared</b>			
Total Cleared	2	8	1,408
Total Charges Laid	2	16	2,712
WPS Charges	0	10	n/a
OPP Charges	2	8	n/a
Rewards Approved	0	2	1476
Property Recovered	0	0	\$2,264,304
Narcotics recovered	25,605	25,755	\$7,399,799
		Total	\$9,835,203

Respectfully Submitted by  
**Patti Cote, Shaylyn Jackson**  
 Police Co-coordinator  
 Crime Stoppers of Oxford  
 Oxford County O.P.P./Woodstock Police Service





**Ingersoll Business Improvement Area (BIA)**  
**Meeting Minutes**  
Monthly Board Meeting  
Tuesday August 13, 2019  
6:30 PM – JC Herbert Room – Town Hall

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

1. **Welcome/Introductions – Kathleen Young, Chair**  
Meeting called to order at 6:31pm.
2. **Disclosure of Pecuniary Interest**  
None.
3. **Approval of BIA Agenda of July 9, 2019**  
Moved by Mike Bowman, Seconded by Chris Radford – Carried.
4. **Approval of BIA Minutes from June 10, 2019**
  - Previous minutes to be circulated and posted to the website upon approval  
Moved by Mike Bowman, Seconded by Lisa Janssen – Carried.
5. **Business arising from BIA Minutes – June 10, 2019**  
(To be added as required)
  - **Heritage Square Bike Station**
    - Greenspoke delivered the station to the Parks building
    - Lauryn reached out to Darryl Capern to determine when installation will occur – will update when date known



## Ingersoll Business Improvement Area (BIA)

### Meeting Minutes

Monthly Board Meeting

Tuesday August 13, 2019

6:30 PM – JC Herbert Room – Town Hall

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- **Heritage Square Bike Rack**

- Lauryn reached out to Public Works and Parks to inquire if there additional bike racks the BIA can make use of in storage.
- Doug will be moving the bike rack, located next to Dwell, to a more noticeable area within Heritage Square

**A: Lauryn to locate the 2<sup>nd</sup> bike rack**

Motion to spend up to \$1000.00 to purchase a new bike rack for the Downtown core

Moved by Chris Radford, Seconded by Mike Bowman – Carried.

- **BIA Call List**

- Email template created and distributed to Lyn
  - Template will be used when there is an Emergency in the BIA area

**A: Lauryn to continue distributing call lists**

#### 6. **Financial Statements and Report from August 13, 2019**

Financial statements were reviewed from July 2019. Statements included paid invoices for the End of Summer Bash as well as, the Canterbury Folk Festival sponsorship.

#### 7. **Correspondence**

None.

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

- **Send Us Your Photos Contest**

- Have had a few submissions for August 14, 2019
- August prize is a \$50.00 Gift Certificate to the Olde Bakery Café
- Prize for September will be a \$50.00 Gift Certificate to PB Fries

**A: all photos submitted to the Submit Your Photos Contest are to be added to the Town of Ingersoll website**

- **Summer/Fall Calendar**

- As stated in June's meeting minutes, the calendar was distributed the week of June 24<sup>th</sup> (Friday July 28<sup>th</sup> dropped off at Canada Post)
- According to the Post office, the calendars would be mailed out Tuesday July 2<sup>nd</sup> (due to the long weekend)



**Ingersoll Business Improvement Area (BIA)**  
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- Of the 7500 copies produced, 6760 were mailed and the remaining will be distributed to the BIA businesses for customers to pick up when shopping

- **End of Summer Bash**

- All activities, vendors, food, entertainment have been booked for this date
- Promotion will continue via social media – Facebook and Instagram
- The radio ad will run from August 19<sup>th</sup> to August 29<sup>th</sup> on Easy 101.3
  - Ad cost will be shared with Harvest Fest

9. **Any Other Business**

- **Gazebo Lights – Update**

- The lights had been torn down the beginning of August and the timer had been stolen
- The Parks Department has re-installed the lights and replaced the timer

**A:** Parks has requested for the BIA will need to purchase a new power cord and 1 connector – Lauryn to order from company that supplied the lights

- **Ingersoll Carnival**

- Recommendation was brought to Council regarding Ingersoll hosting a Carnival
- Council supported the carnival in principal and requested further details be provided (i.e. street closures, dates, etc.)
- Objective is to close Thames Street, the 4<sup>th</sup> weekend in July, from Friday to Sunday
- Staff to provide updates when available

- **Annual General Meeting**

- The BIA Board of Management will be hosting their 2019 Annual General Meeting on Tuesday September 10<sup>th</sup>, 2019 @ 6:00pm in the J.C. Herbert Room, Town Hall
- 2020 AGM will take place in the Spring

**A:** Lauryn to ensure there is no mandate pertaining to the amount of time required to provide meeting notice to the membership (i.e. 30 days)

- **Laura Secord and Thomas Ingersoll Plaques – Gazebo**

- Scott Gillies, Curator at the Ingersoll Cheese & Agricultural Museum, has raised concern over the condition of the Laura Secord and Thomas Ingersoll Plaques located on either side of the gazebo



**Ingersoll Business Improvement Area (BIA)**  
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- The plaques will need to be replaced due to sun damage and vandalism  
**A: Mike Bowman to research various durable/anti-graffiti products that can be used to replace these plaques**
  
- **Façade Improvement Application – Grampa’s Attic**
  - Tom Smith of Grampa’s Attic submitted a complete BIA Façade Improvement Application Form.
  - Board reviewed and approved the application**A: Lauryn to work with the Clerk’s Department to create an agreement with payment schedule**

**NEXT MEETING – Tuesday September 10th, 2019**

**10. Adjournment**

Meeting adjourned at 7:27pm.  
Moved by Cheryl Cole.



CHRISTINE TARLING  
Director of Legislated Services & City Clerk  
Corporate Services Department  
Kitchener City Hall, 2<sup>nd</sup> Floor  
200 King Street West, P.O. Box 1118  
Kitchener, ON N2G 4G7  
Phone: 519.741.2200 x 7809 Fax: 519.741.2705  
[christine.tarling@kitchener.ca](mailto:christine.tarling@kitchener.ca)  
TTY: 519-741-2385

September 5, 2019

Dear Municipal Colleagues:

This is to advise that City Council, at a meeting held on August 26, 2019, passed the following resolution regarding single-use disposable wipes:

“WHEREAS in 2018 the City of Kitchener implemented a sustainable funding model Water Infrastructure Project (WIP) for the city’s water, sanitary and stormwater infrastructure to ensure the safe delivery of these valued utilities; and,

WHEREAS in 2018 a multi-year initiative approved through the WIP has already improved several key measures of water quality, and proactive maintenance has reduced the risk of flooding in high-risk areas; and,

WHEREAS in 2018 the City has already seen a number of impacts due to the implementation of the WIP including: 48% decrease in complaints related to discoloured water; Storm main repairs increased by 27 per cent; 300 metric tonnes of sediment removed from catch basins; and, 2,200 properties protected against backflow and cross-connection contamination; and,

WHEREAS Single-use wipes are a \$6-billion industry and growing, and are now being advertised as the clean alternative to toilet paper and are safe to flush; and,

WHEREAS there is no one standard for what the word “flushable” means; and,

WHEREAS Single-use wipes are in fact not safe to flush as they are buoyant; are not biodegradable; and, are unable to break down into small pieces quickly; and,

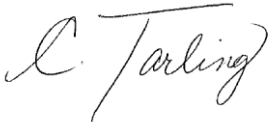
WHEREAS Single-use wipes accumulate in the sewer system and eventually clog the sanitary sewer system costing municipalities hundreds of millions of dollars in additional repairs and maintenance costs each year to municipal sewer systems across the country; and,

WHEREAS there is a lack of public awareness of the impact caused by non-flushable wipes being flushed down toilets and consumer education and outreach could play a large part in reducing the impact;

THEREFORE BE IT RESOLVED that the City of Kitchener lobby the Federal Government, to review regulations related to consumer packaging on single-use wipes to remove the word flushable; and,

BE IT FINALLY RESOLVED that this resolution be forwarded to the Right Honourable Prime Minister of Canada; the Honourable Premier of Ontario; the Minister of the Environment, Conservation and Parks; the Minister of Municipal Affairs and Housing; the Association of Municipalities of Ontario; the Local Members of Provincial Parliament; the Region of Waterloo; and, all Municipalities within the Province of Ontario.”

Yours truly,

A handwritten signature in cursive script, appearing to read "C. Tarling".

C. Tarling  
Director of Legislated Services  
& City Clerk



CHRISTINE TARLING  
Director of Legislated Services & City Clerk  
Corporate Services Department  
Kitchener City Hall, 2<sup>nd</sup> Floor  
200 King Street West, P.O. Box 1118  
Kitchener, ON N2G 4G7  
Phone: 519.741.2200 x 7809 Fax: 519.741.2705  
[christine.tarling@kitchener.ca](mailto:christine.tarling@kitchener.ca)  
TTY: 519-741-2385

September 6, 2019

Dear Municipal Colleagues:

This is to advise that City Council, at a meeting held on August 26, 2019, passed the following resolution regarding producer requirements for packaging in Ontario:

“WHEREAS the Province of Ontario, through the Ministry of the Environment, Conservation and Parks, has posted a discussion paper entitled “Reducing Litter and Waste in our Communities”; and,

WHEREAS producer responsibility has not been adequately addressed by the Province of Ontario; and,

WHEREAS a successful deposit/return program for single use plastic, aluminum and metal drink containers has been in existence in other Provinces in Canada including Newfoundland, Nova Scotia and British Columbia; and,

WHEREAS these successful programs have eliminated many of these containers from the natural environment; and,

WHEREAS the City of Kitchener is committed to climate action and understanding our role as a municipality in a globalized world and the need to be prepared for the effects of climate change; and,

WHEREAS the City of Kitchener has declared a climate emergency with the directive to provide continued support to corporate and community climate action;

THEREFORE BE IT RESOLVED that the City of Kitchener call upon the Province of Ontario, through the discussion paper entitled “Reducing Litter and Waste in our Communities”, to review and implement a deposit/return program for recycled plastics, aluminum and metal drink containers; and,

BE IT FURTHER RESOLVED that the Province of Ontario be requested to review producer requirements and look for extended producer responsibility for all packaging; and,

BE IT FINALLY RESOLVED that this resolution be forwarded to the Honourable Premier of Ontario; the Minister of the Environment, Conservation and Parks; the Minister of Municipal Affairs and Housing; the Local Members of Provincial Parliament; the Association of Municipalities of Ontario; the Region of Waterloo and all Municipalities within the Province of Ontario.”

Yours truly,

A handwritten signature in cursive script, appearing to read "C. Tarling". The signature is written in black ink and is positioned above the printed name and title.

C. Tarling  
Director of Legislated Services  
& City Clerk





**CORPORATION OF THE MUNICIPALITY OF SOUTH HURON**

322 Main Street South P.O. Box 759

Exeter Ontario

N0M 1S6

Phone: 519-235-0310 Fax: 519-235-3304

Toll Free: 1-877-204-0747

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September 12, 2019

The Honourable Jeff Yurek  
Minister of Environment, Conservation and Parks  
777 Bay Street  
5<sup>th</sup> Floor  
Toronto, ON M7A 2J3

Honourable Minister Yurek:

The following resolution was passed by the Council of the Corporation of the Municipality of South Huron at the Regular Council meeting on September 3, 2019;

**“That South Huron Council support the resolution of the Town of St. Marys and support Minister Yurek's request that conservation authorities not increase their fees or levies prior to the legislation and regulations being published; and**

**That South Huron Council reiterate some of the key points from the Town of St. Marys as follows:**

- **We agree that the core mandatory programs and services provided by conservation authorities needs to be clearly defined.**
- **We agree that the government should require increased transparency in how conservation authorities levy municipalities for mandatory and non-mandatory programs and services. We believe that the government should specifically prohibit conservation authorities from using the municipal levy to fund non-mandatory programs. Conservation authorities should be mandated to deliver non-mandatory programs on a self-funded basis using user fees.**
- **We agree that the government should require conservation authorities and municipalities to enter into agreements for the delivery of non-mandatory programs. We would encourage the government to have the legislation structured to provide municipalities with the ability to individually decide if they wish to fund non-mandatory programs.**

- **We are cautiously optimistic about the effect of the government's proposal to require conservation authority board members to act in the best interest of the conservation authority. We would encourage the government's legislation to provide precise clarity to board members on what is intended by "acting in the best interest of the authority". The government needs to ensure that the legislation balances the need to protect the environment while being flexible and supporting the growth of business and municipalities.**

**That this resolution be circulated to Mr. Randy Pettapiece, MPP Perth Wellington, Ms. Lisa Thompson, MPP Huron-Bruce, Municipality of Perth South, Mayors of the UTRCA and ABCA member municipalities, Mr. Ian Wilcox, General Manager UTRCA, Mr. Brian Horner, General Manager ABCA, Mr. Tony Jackson, South Huron UTRCA Board Member, Ms. Marissa Vaughan, ABCA Board Member and UTRCA and ABCA Board members."**

Yours truly,



Rebekah Msuya-Collison  
Director of Legislative Services/Clerk  
Municipality of South Huron

cc. Mr. Randy Pettapiece, MPP Perth Wellington, Ms. Lisa Thompson, MPP Huron-Bruce, Municipality of Perth South, Mayors of the UTRCA and ABCA member municipalities, Mr. Ian Wilcox, General Manager UTRCA, Mr. Brian Horner, General Manager ABCA, Mr. Tony Jackson, South Huron UTRCA Board Member, Ms. Marissa Vaughan, ABCA Board Member and UTRCA and ABCA Board members

Good afternoon,

Please be advised the Township of Zorra Council passed the following resolution at the September 4, 2019 Council Meeting:

**“WHEREAS the Township of Zorra is an environmentally conscious community;**

**AND WHEREAS the Township of Zorra is a member of the Upper Thames River Conservation Authority (UTRCA) and has a representative on the board of directors of the UTRCA;**

**AND WHEREAS the board of directors determines the policies, priorities and budget of the UTRCA;**

**AND WHEREAS the UTRCA provides the Township of Zorra with expert advice on the environmental impact of land use planning proposals and that the Township of Zorra does not have staff with comparable expertise or experience;**

**AND WHEREAS the UTRCA provides programs to the residents of Zorra and other member municipalities that include recreation, education, water quality monitoring, reduction of vegetation loss and soil erosion, preservation of species at risk as well as protecting life and property through a variety of measures;**

**Therefore, be it resolved, that the Township of Zorra supports continuation of the programs of the UTRCA, both mandatory and non-mandatory, and that no programs of the UTRCA or of the other Conservation Authorities in Ontario be “wound down” at this time.**

**And that, the Ministry of Environment, Conservation and Parks give clear direction as to what programs are considered mandatory and non-mandatory and how those programs will be funded in the future;**

**And that this resolution be forwarded to the Minister of the Environment, Conservation and Parks, Premier Doug Ford, MPP Ernie Hardeman, the Association of Municipalities of Ontario, the Upper Thames River Conservation Authority, Conservation Ontario and all Ontario municipalities.”**

Town of Ingersoll  
Monthly Cheque Disbursements  
August 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 47,840.95

<u>VENDOR/VOUCHER #</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
AIR BOUNCE INFLATABLE						
92,979	54047	01-6200-6810-41120	ENTERTAINMENT	HARVEST FEST BOUNCY CASTLE	\$1,674.17	
92,979	54047	01-0000-0200-00325	HST RECEIVABLE100%	HARVEST FEST BOUNCY CASTLE	\$217.64	
92,979	54047	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HARVEST FEST BOUNCY CASTLE	\$0.00	\$1,891.81
AL'S TIRE INGERSOLL						
93,042	54048	01-5000-6050-41530	EQUIP REPAIRS & MAINT	RIDER TIRES	\$194.91	
93,042	54048	01-0000-0200-00325	HST RECEIVABLE100%	RIDER TIRES	\$25.34	
93,042	54048	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	RIDER TIRES	\$0.00	\$220.25
93,043	54048	01-5000-6050-41530	EQUIP REPAIRS & MAINT	RIDER TIRES	\$187.33	
93,043	54048	01-0000-0200-00325	HST RECEIVABLE100%	RIDER TIRES	\$24.35	
93,043	54048	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	RIDER TIRES	\$0.00	\$211.68
BLUE-CON CONSTRUCTION						
92,955	54049	01-0000-0250-60080	GC11-01 CTY CHARLES W SANITARY	CHARLES W-WONHAM TO THAMES	\$30,225.45	
92,955	54049	01-0000-0250-60081	GC11-02 CTY CHARLES W WATERMAIN	CHARLES W-WONHAM TO THAMES	\$193,948.34	
92,955	54049	10-0000-3298-80100	PRIME CONTRACT	CHARLES W-WONHAM TO THAMES	\$99,947.86	
92,955	54049	01-0000-2020-00650	ACCOUNTS PAYABLE-HOLDBACKS	CHARLES W-WONHAM TO THAMES	\$0.00	\$32,412.16
92,955	54049	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CHARLES W-WONHAM TO THAMES	\$32,220.42	
92,955	54049	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CHARLES W-WONHAM TO THAMES	\$0.00	\$323,929.91
BLUE WAVE CONSULTING						
93,025	54050	01-5100-6060-41450	LEADERSHIP	SFA COURSE	\$240.00	
93,025	54050	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SFA COURSE	\$0.00	\$240.00
CONTRACTED CLEANER						
93,004	54051	01-2000-4025-41500	CONTRACTED SERVICES	JULY TOWN HALL CLEANING	\$447.74	
93,004	54051	01-2000-4030-41500	CONTRACTED SERVICES	JULY TOWN HALL CLEANING	\$1,343.23	
93,004	54051	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	JULY TOWN HALL CLEANING	\$49.46	
93,004	54051	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	JULY TOWN HALL CLEANING	\$148.37	
93,004	54051	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JULY TOWN HALL CLEANING	\$0.00	\$1,988.80
CDW CANADA INC						
92,993	54052	10-0000-3524-80000	MATERIALS-REPL TELEPHONE SYS	NEW PHONE SYS-VOIP PHONES	\$8,641.97	
92,993	54052	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	NEW PHONE SYS-VOIP PHONES	\$954.56	
92,993	54052	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NEW PHONE SYS-VOIP PHONES	\$0.00	\$9,596.53
92,994	54052	10-0000-3524-80000	MATERIALS-REPL TELEPHONE SYS	NEW PHONES + SWITCHES	\$5,875.56	
92,994	54052	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	NEW PHONES + SWITCHES	\$648.99	
92,994	54052	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NEW PHONES + SWITCHES	\$0.00	\$6,524.55
D & J PATON BROS. LTD.						
92,998	54053	01-3000-4000-40630	STAFF TRAINING	TRAINING GROUND UPDATE	\$356.16	
92,998	54053	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRAINING GROUND UPDATE	\$39.34	
92,998	54053	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRAINING GROUND UPDATE	\$0.00	\$395.50
DPA CONTRACTING LTD.						
92,956	54054	01-0000-0250-61735	C19-423-204-208 CHARLES E- RET. WALL	VARIOUS RETAINING WALL REPLC	\$92,002.41	

Town of Ingersoll  
 Monthly Cheque Disbursements  
 August 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 47,840.95

<u>VENDOR/VOUCHER #</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
	92,956	54054 10-0000-3242-80100	PRIME CONTRACT	VARIOUS RETAINING WALL REPLC	\$915.84	
	92,956	54054 01-0000-2020-00650	ACCOUNTS PAYABLE-HOLDBACKS	VARIOUS RETAINING WALL REPLC	\$0.00	\$9,291.83
	92,956	54054 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VARIOUS RETAINING WALL REPLC	\$9,236.86	
	92,956	54054 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VARIOUS RETAINING WALL REPLC	\$0.00	\$92,863.28
DUFFERIN CONSTRUCTION COMPANY						
	92,973	54055 10-0000-3574-80000	MATERIALS	INGERSOLL ST TRAIL ASPHALT	\$691.17	
	92,973	54055 01-0000-0200-00325	HST RECEIVABLE100%	INGERSOLL ST TRAIL ASPHALT	\$89.85	
	92,973	54055 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	INGERSOLL ST TRAIL ASPHALT	\$0.00	\$781.02
MAGICIAN						
	93,014	54056 01-5100-6090-40500	SPECIAL EVENTS	AMAZING CORBIN FINAL PMT	\$150.00	
	93,014	54056 01-0000-0200-00325	HST RECEIVABLE100%	AMAZING CORBIN FINAL PMT	\$19.50	
	93,014	54056 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	AMAZING CORBIN FINAL PMT	\$0.00	\$169.50
TOWN RESIDENT						
	92,952	54057 01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2018-106	\$1,000.00	
	92,952	54057 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2018-106	\$0.00	\$1,000.00
HANSFORD TREE SERVICE						
	93,030	54058 01-5000-6050-41740	LAND MAINTENANCE & IMPROVEMENTS	TREE REMOVAL	\$4,250.00	
	93,030	54058 01-0000-0200-00325	HST RECEIVABLE100%	TREE REMOVAL	\$552.50	
	93,030	54058 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TREE REMOVAL	\$0.00	\$4,802.50
JET ICE						
	93,057	54059 01-5000-6020-41700	BLDG REPAIRS & MAINT	ICE PAINT	\$942.38	
	93,057	54059 01-0000-0200-00325	HST RECEIVABLE100%	ICE PAINT	\$122.51	
	93,057	54059 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ICE PAINT	\$0.00	\$1,064.89
PAINTER						
	92,966	54060 10-0000-3138-80000	MATERIALS	PAINTING	\$534.24	
	92,966	54060 10-0000-3138-80000	MATERIALS	PAINTING	\$1,628.16	
	92,966	54060 10-0000-3139-80000	MATERIALS	PAINTING	\$1,399.20	
	92,966	54060 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PAINTING	\$59.01	
	92,966	54060 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PAINTING	\$179.84	
	92,966	54060 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PAINTING	\$154.55	
	92,966	54060 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PAINTING	\$0.00	\$3,955.00
MEDICAL TECHNOLOGY (W.B.) INC.						
	93,018	54061 01-5100-6060-40420	PROGRAM SUPPLIES	OPEN SWIM BANDS	\$184.08	
	93,018	54061 01-0000-0200-00325	HST RECEIVABLE100%	OPEN SWIM BANDS	\$23.93	
	93,018	54061 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OPEN SWIM BANDS	\$0.00	\$208.01
MIKE'S ELECTRONIC LTD.						
	93,005	54062 10-0000-3136-80000	MATERIALS	FIRE STN LIGHT REPLACEMENT	\$3,151.86	
	93,005	54062 10-0000-3137-80000	MATERIALS	FIRE STN LIGHT REPLACEMENT	\$13,561.84	
	93,005	54062 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE STN LIGHT REPLACEMENT	\$348.14	
	93,005	54062 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE STN LIGHT REPLACEMENT	\$1,497.98	

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	93,005	54062 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE STN LIGHT REPLACEMENT	\$0.00	\$18,559.82
MRS. SARAH FACE PAINTING						
	92,981	54063 01-6200-6810-41120	ENTERTAINMENT	HARVEST FEST FACE PAINT	\$720.00	
	92,981	54063 01-0000-0200-00325	HST RECEIVABLE100%	HARVEST FEST FACE PAINT	\$93.60	
	92,981	54063 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HARVEST FEST FACE PAINT	\$0.00	\$813.60
MUNICIPALITY OF NORTH PERTH						
	93,034	54064 01-5000-6020-40630	STAFF TRAINING	LEGAL 1 COURS	\$727.52	
	93,034	54064 01-0000-0200-00325	HST RECEIVABLE100%	LEGAL 1 COURS	\$94.58	
	93,034	54064 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LEGAL 1 COURS	\$0.00	\$822.10
OXFORD FEED SUPPLY LTD						
	93,035	54065 01-5100-4100-41710	CHEMICALS	VPCC POOL CHEMICAL	\$37.50	
	93,035	54065 01-0000-0200-00325	HST RECEIVABLE100%	VPCC POOL CHEMICAL	\$4.88	
	93,035	54065 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC POOL CHEMICAL	\$0.00	\$42.38
OXFORD MOBILE FLEET SERVICE						
	93,001	54066 01-3000-4000-41510	VEHICLE REPAIRS & MAINTENANCE	FIRE DEPT PUMP#1 TURBO REPAIR	\$8,213.08	
	93,001	54066 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT PUMP#1 TURBO REPAIR	\$907.18	
	93,001	54066 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT PUMP#1 TURBO REPAIR	\$0.00	\$9,120.26
	93,002	54066 01-3000-4000-41510	VEHICLE REPAIRS & MAINTENANCE	FIRE DEPT PUMP#1 AC REPAIR	\$1,108.90	
	93,002	54066 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT PUMP#1 AC REPAIR	\$122.49	
	93,002	54066 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT PUMP#1 AC REPAIR	\$0.00	\$1,231.39
P M HYDRAULICS ***						
	93,029	54067 01-5000-6050-41510	VEHICLE REPAIRS & MAINT	HYDRAULIC BREATHER	\$48.53	
	93,029	54067 01-0000-0200-00325	HST RECEIVABLE100%	HYDRAULIC BREATHER	\$6.31	
	93,029	54067 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HYDRAULIC BREATHER	\$0.00	\$54.84
SAFE MANAGEMENT GROUP INC.						
	93,031	54068 01-5200-6090-40630	STAFF TRAINING	CIT TRAINING	\$5,400.00	
	93,031	54068 01-0000-0200-00325	HST RECEIVABLE100%	CIT TRAINING	\$702.00	
	93,031	54068 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CIT TRAINING	\$0.00	\$6,102.00
BALLOON IN A BOX						
	92,980	54069 01-6200-6810-41120	ENTERTAINMENT	HARVEST FEST BALLOON & TATTOOS	\$650.00	
	92,980	54069 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HARVEST FEST BALLOON & TATTOOS	\$0.00	\$650.00
SPECIALTY COMBUSTION INC.						
	92,965	54070 01-2000-4025-41530	EQUIPMENT REPAIRS & MAINTENANCE	TOWN HALL GENERATOR REPAIR	\$1,984.32	
	92,965	54070 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOWN HALL GENERATOR REPAIR	\$219.18	
	92,965	54070 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOWN HALL GENERATOR REPAIR	\$0.00	\$2,203.50
POSTMEDIA NETWORK INC.						
	93,003	54071 01-1300-4000-41500	CONTRACTED SERVICES	DEVEL CHRGS BY-LAW AD	\$1,016.58	
	93,003	54071 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DEVEL CHRGS BY-LAW AD	\$112.29	
	93,003	54071 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DEVEL CHRGS BY-LAW AD	\$0.00	\$1,128.87
TECH.STANDARDS & SAFETY AUTH *						

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	92,963	54072 01-2000-4025-41550	MAINTENANCE CONTRACTS	TOWN HALL ELEVATING LIC	\$31.50	
	92,963	54072 01-0000-0400-00280	PREPAID EXPENSES	TOWN HALL ELEVATING LIC	\$76.50	
	92,963	54072 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOWN HALL ELEVATING LIC	\$0.00	\$108.00
	93,040	54072 01-5100-4100-40410	LICENCES, TAGS ETC	VPCC BOILERS CERT	\$80.00	
	93,040	54072 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC BOILERS CERT	\$0.00	\$80.00
PAINTER						
	92,967	54073 10-0000-3138-80000	MATERIALS	PAINTING	\$534.24	
	92,967	54073 10-0000-3138-80000	MATERIALS	PAINTING	\$1,628.16	
	92,967	54073 10-0000-3139-80000	MATERIALS	PAINTING	\$1,399.20	
	92,967	54073 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PAINTING	\$59.01	
	92,967	54073 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PAINTING	\$179.84	
	92,967	54073 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PAINTING	\$154.55	
	92,967	54073 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PAINTING	\$0.00	\$3,955.00
XEROX CANADA LTD.						
	92,984	54074 01-1300-4000-40250	PHOTOCOPIER	EARLY TERMANATION FEES	\$1,373.76	
	92,984	54074 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	EARLY TERMANATION FEES	\$151.74	
	92,984	54074 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	EARLY TERMANATION FEES	\$0.00	\$1,525.50
SOLLGOOD SOCIAL MARKET						
	93,059	54075 40-8000-6900-40585	SOLLGOOD SOCIAL MARKET	BIA SPONSORSHIP-SOLLGOOD	\$1,200.00	
	93,059	54075 01-0000-0100-00100	BANK	BIA SPONSORSHIP-SOLLGOOD	\$0.00	\$1,200.00
1749266 ONTARIO LTD						
	93,060	54076 01-0000-2000-00750	SITE PLAN SECURITY - DEPOSIT	SEC DEP RELEASE-WHITING ST	\$136,012.99	
	93,060	54076 01-0000-0100-00100	BANK	SEC DEP RELEASE-WHITING ST	\$0.00	\$136,012.99
407 ETR						
	93,204	54077 01-3000-4000-40630	STAFF TRAINING	FIRE DEPT TRAINING TOLL	\$15.15	
	93,204	54077 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT TRAINING TOLL	\$0.00	\$15.15
MUSICIAN						
	93,121	54078 01-6200-4000-40500	SPECIAL EVENTS	CONCERT TICKET SALES	\$540.00	
	93,121	54078 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CONCERT TICKET SALES	\$0.00	\$540.00
EMPLOYEE REIMBURSEMENT						
	93,202	54079 01-3000-4000-40630	STAFF TRAINING	SMOKE GRENADES FOR TRAINING	\$45.79	
	93,202	54079 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SMOKE GRENADES FOR TRAINING	\$5.06	
	93,202	54079 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SMOKE GRENADES FOR TRAINING	\$0.00	\$50.85
CANADIAN TIRE ASSOCIATE STORE						
	93,128	54080 01-5000-6050-41700	BLDG REPAIRS AND MAINT	PAINT SUPPLIES	\$6.99	
	93,128	54080 01-0000-0200-00325	HST RECEIVABLE100%	PAINT SUPPLIES	\$0.91	
	93,128	54080 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PAINT SUPPLIES	\$0.00	\$7.90
	93,129	54080 01-5000-6050-41530	EQUIP REPAIRS & MAINT	STRAINER	\$12.99	
	93,129	54080 01-0000-0200-00325	HST RECEIVABLE100%	STRAINER	\$1.69	
	93,129	54080 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	STRAINER	\$0.00	\$14.68

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	93,130	54080 01-5000-6050-41530	EQUIP REPAIRS & MAINT	LINE PAINTER TIRE TUBE	\$8.99	
	93,130	54080 01-0000-0200-00325	HST RECEIVABLE100%	LINE PAINTER TIRE TUBE	\$1.17	
	93,130	54080 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LINE PAINTER TIRE TUBE	\$0.00	\$10.16
	93,131	54080 01-5000-6050-41700	BLDG REPAIRS AND MAINT	ELECTRICAL SUPPLIES	\$8.48	
	93,131	54080 01-0000-0200-00325	HST RECEIVABLE100%	ELECTRICAL SUPPLIES	\$1.10	
	93,131	54080 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ELECTRICAL SUPPLIES	\$0.00	\$9.58
	93,132	54080 01-5000-6020-41700	BLDG REPAIRS & MAINT	ARENA BLDG SUPPLIES	\$6.99	
	93,132	54080 01-0000-0200-00325	HST RECEIVABLE100%	ARENA BLDG SUPPLIES	\$0.91	
	93,132	54080 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA BLDG SUPPLIES	\$0.00	\$7.90
	93,133	54080 01-5000-6050-41700	BLDG REPAIRS AND MAINT	HOSE PARTS	\$27.47	
	93,133	54080 01-0000-0200-00325	HST RECEIVABLE100%	HOSE PARTS	\$3.57	
	93,133	54080 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HOSE PARTS	\$0.00	\$31.04
	93,134	54080 01-5000-6020-41700	BLDG REPAIRS & MAINT	ARENA SUPPLIES	\$24.97	
	93,134	54080 01-0000-0200-00325	HST RECEIVABLE100%	ARENA SUPPLIES	\$3.25	
	93,134	54080 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA SUPPLIES	\$0.00	\$28.22
MUSICIAN						
	93,065	54081 40-8000-6900-40580	AUGUST DT SIDEWALK DAYS	BIA END OF SUMMER EVENT	\$400.00	
	93,065	54081 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BIA END OF SUMMER EVENT	\$0.00	\$400.00
FLORAL OCCASIONS ***						
	93,126	54082 01-1000-4000-41160	HONOURS & AWARDS	CONGRATS FLOWERS	\$61.06	
	93,126	54082 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CONGRATS FLOWERS	\$6.74	
	93,126	54082 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CONGRATS FLOWERS	\$0.00	\$67.80
GUNN'S HILL ARTISAN CHEESE LTD						
	93,062	54083 01-6200-4000-40440	GIFT SHOP SUPPLIES	MUSEUM GIFT SHOP SUPPLIES	\$191.52	
	93,062	54083 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM GIFT SHOP SUPPLIES	\$0.00	\$191.52
	93,120	54083 01-6200-4000-40440	GIFT SHOP SUPPLIES	MUSEUM GIFT SHOP SUPPLIES	\$147.92	
	93,120	54083 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM GIFT SHOP SUPPLIES	\$0.00	\$147.92
THE INFORMATION PROFESSIONALS						
	93,104	54084 01-1000-4000-40270	NEW EQUIPMENT	TOMRMS ANNUAL UPDATE	\$305.28	
	93,104	54084 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOMRMS ANNUAL UPDATE	\$33.72	
	93,104	54084 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOMRMS ANNUAL UPDATE	\$0.00	\$339.00
INGERSOLL GOLF & COUNTRY CLUB						
	93,173	54085 01-0900-4000-41030	STAFF CHRISTMAS PARTY	STAFF XMAS PARTY DEPOSIT	\$558.66	
	93,173	54085 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	STAFF XMAS PARTY DEPOSIT	\$61.71	
	93,173	54085 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	STAFF XMAS PARTY DEPOSIT	\$0.00	\$620.37
INGERSOLL HOME CENTRE LTD						
	93,142	54086 01-3200-4100-41700	BLDG REPAIRS & MAINTENANCE	OPP STN BLDG SUPPLIES	\$114.95	
	93,142	54086 01-0000-0200-00325	HST RECEIVABLE100%	OPP STN BLDG SUPPLIES	\$14.94	
	93,142	54086 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OPP STN BLDG SUPPLIES	\$0.00	\$129.89
	93,143	54086 01-3000-4000-41510	VEHICLE REPAIRS & MAINTENANCE	FIRE DEPT PUMP#1 REPAIR	\$2.98	



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93,143	54086	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT PUMP#1 REPAIR	\$0.33	
93,143	54086	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT PUMP#1 REPAIR	\$0.00	\$3.31
93,144	54086	01-3200-4100-41700	BLDG REPAIRS & MAINTENANCE	OPP STN BLDG SUPPLIES	\$6.99	
93,144	54086	01-0000-0200-00325	HST RECEIVABLE100%	OPP STN BLDG SUPPLIES	\$0.91	
93,144	54086	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OPP STN BLDG SUPPLIES	\$0.00	\$7.90
93,145	54086	01-3200-4100-41700	BLDG REPAIRS & MAINTENANCE	OPP STN CEILING PANELS	\$107.94	
93,145	54086	01-0000-0200-00325	HST RECEIVABLE100%	OPP STN CEILING PANELS	\$14.03	
93,145	54086	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OPP STN CEILING PANELS	\$0.00	\$121.97
93,146	54086	01-3000-4100-41700	BLDG REPAIRS & MAINTENANCE	FIRE DEPT SHOWER REPAIR	\$65.73	
93,146	54086	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT SHOWER REPAIR	\$7.26	
93,146	54086	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT SHOWER REPAIR	\$0.00	\$72.99
93,147	54086	01-5100-4100-41650	SMALL TOOLS & SAFETY EQUIP	TOOLS	\$29.27	
93,147	54086	01-0000-0200-00325	HST RECEIVABLE100%	TOOLS	\$3.81	
93,147	54086	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOOLS	\$0.00	\$33.08
93,148	54086	01-5000-6050-41700	BLDG REPAIRS AND MAINT	WASHERS	\$6.96	
93,148	54086	01-0000-0200-00325	HST RECEIVABLE100%	WASHERS	\$0.90	
93,148	54086	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WASHERS	\$0.00	\$7.86
93,149	54086	01-5000-6050-41700	BLDG REPAIRS AND MAINT	TARP, HOOKS	\$10.17	
93,149	54086	01-0000-0200-00325	HST RECEIVABLE100%	TARP, HOOKS	\$1.32	
93,149	54086	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TARP, HOOKS	\$0.00	\$11.49
93,150	54086	01-5000-6050-41700	BLDG REPAIRS AND MAINT	CAUTION TAPE	\$10.99	
93,150	54086	01-0000-0200-00325	HST RECEIVABLE100%	CAUTION TAPE	\$1.43	
93,150	54086	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CAUTION TAPE	\$0.00	\$12.42
93,151	54086	01-5000-6050-41700	BLDG REPAIRS AND MAINT	HOSE PROTECTOR	\$8.69	
93,151	54086	01-0000-0200-00325	HST RECEIVABLE100%	HOSE PROTECTOR	\$1.13	
93,151	54086	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HOSE PROTECTOR	\$0.00	\$9.82
93,152	54086	01-5000-6050-41700	BLDG REPAIRS AND MAINT	PARKS BLDG SUPPLIES	\$13.20	
93,152	54086	01-0000-0200-00325	HST RECEIVABLE100%	PARKS BLDG SUPPLIES	\$1.72	
93,152	54086	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS BLDG SUPPLIES	\$0.00	\$14.92
93,153	54086	01-5000-6050-41700	BLDG REPAIRS AND MAINT	CEMENT	\$15.08	
93,153	54086	01-0000-0200-00325	HST RECEIVABLE100%	CEMENT	\$1.96	
93,153	54086	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CEMENT	\$0.00	\$17.04
93,154	54086	01-5000-6050-41700	BLDG REPAIRS AND MAINT	PARKS BLDG SUPPLIES	\$9.16	
93,154	54086	01-0000-0200-00325	HST RECEIVABLE100%	PARKS BLDG SUPPLIES	\$1.19	
93,154	54086	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS BLDG SUPPLIES	\$0.00	\$10.35
93,155	54086	01-5000-6050-41700	BLDG REPAIRS AND MAINT	PARKS BLDG SUPPLIES	\$80.64	
93,155	54086	01-0000-0200-00325	HST RECEIVABLE100%	PARKS BLDG SUPPLIES	\$10.48	
93,155	54086	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS BLDG SUPPLIES	\$0.00	\$91.12
93,156	54086	01-5000-6050-41700	BLDG REPAIRS AND MAINT	PARKS BLDG SUPPLIES	\$1.70	
93,156	54086	01-0000-0200-00325	HST RECEIVABLE100%	PARKS BLDG SUPPLIES	\$0.22	

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93,156	54086	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS BLDG SUPPLIES	\$0.00	\$1.92
93,157	54086	01-5000-6050-41700	BLDG REPAIRS AND MAINT	PARKS BLDG SUPPLIES	\$38.21	
93,157	54086	01-0000-0200-00325	HST RECEIVABLE100%	PARKS BLDG SUPPLIES	\$4.97	
93,157	54086	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS BLDG SUPPLIES	\$0.00	\$43.18
93,158	54086	01-5000-6050-41700	BLDG REPAIRS AND MAINT	PARKS BLDG SUPPLIES	\$7.88	
93,158	54086	01-0000-0200-00325	HST RECEIVABLE100%	PARKS BLDG SUPPLIES	\$1.02	
93,158	54086	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS BLDG SUPPLIES	\$0.00	\$8.90
93,159	54086	01-5000-6050-41700	BLDG REPAIRS AND MAINT	PARKS BLDG SUPPLIES	\$9.69	
93,159	54086	01-0000-0200-00325	HST RECEIVABLE100%	PARKS BLDG SUPPLIES	\$1.26	
93,159	54086	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS BLDG SUPPLIES	\$0.00	\$10.95
93,160	54086	01-5000-6050-41700	BLDG REPAIRS AND MAINT	PARKS BLDG SUPPLIES	\$2.69	
93,160	54086	01-0000-0200-00325	HST RECEIVABLE100%	PARKS BLDG SUPPLIES	\$0.35	
93,160	54086	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS BLDG SUPPLIES	\$0.00	\$3.04
93,161	54086	01-5100-4100-41700	BLDG REPAIRS AND MAINT	FUSION BLDG SUPPLIES	\$14.99	
93,161	54086	01-0000-0200-00325	HST RECEIVABLE100%	FUSION BLDG SUPPLIES	\$1.95	
93,161	54086	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION BLDG SUPPLIES	\$0.00	\$16.94
93,162	54086	01-5200-4100-41700	BLDG REPAIRS AND MAINT	VOLLEYBALL NETS	\$7.98	
93,162	54086	01-0000-0200-00325	HST RECEIVABLE100%	VOLLEYBALL NETS	\$1.04	
93,162	54086	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VOLLEYBALL NETS	\$0.00	\$9.02
93,163	54086	01-5200-4100-41700	BLDG REPAIRS AND MAINT	FUSION BLDG SUPPLIES	\$16.99	
93,163	54086	01-0000-0200-00325	HST RECEIVABLE100%	FUSION BLDG SUPPLIES	\$2.21	
93,163	54086	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION BLDG SUPPLIES	\$0.00	\$19.20
93,164	54086	01-5100-4100-41700	BLDG REPAIRS AND MAINT	VPCC CEILING PANELS	\$2,016.00	
93,164	54086	01-0000-0200-00325	HST RECEIVABLE100%	VPCC CEILING PANELS	\$262.08	
93,164	54086	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC CEILING PANELS	\$0.00	\$2,278.08
93,165	54086	01-5000-6020-41700	BLDG REPAIRS & MAINT	WASHERS + SCREWS	\$18.85	
93,165	54086	01-0000-0200-00325	HST RECEIVABLE100%	WASHERS + SCREWS	\$2.45	
93,165	54086	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WASHERS + SCREWS	\$0.00	\$21.30
93,167	54086	01-5000-6050-41700	BLDG REPAIRS AND MAINT	CABLE STAPLES	\$5.38	
93,167	54086	01-0000-0200-00325	HST RECEIVABLE100%	CABLE STAPLES	\$0.70	
93,167	54086	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CABLE STAPLES	\$0.00	\$6.08
93,168	54086	01-5000-6050-41700	BLDG REPAIRS AND MAINT	EYE BOLTS	\$4.77	
93,168	54086	01-0000-0200-00325	HST RECEIVABLE100%	EYE BOLTS	\$0.62	
93,168	54086	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	EYE BOLTS	\$0.00	\$5.39
93,169	54086	01-5000-6050-41700	BLDG REPAIRS AND MAINT	PAINT LINES	\$8.49	
93,169	54086	01-0000-0200-00325	HST RECEIVABLE100%	PAINT LINES	\$1.10	
93,169	54086	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PAINT LINES	\$0.00	\$9.59
KINTORE BOXES LTD.						
93,203	54087	10-0000-3161-80000	MATERIALS	FIRE SAFETY HOUSE SUPPLIES	\$422.79	
93,203	54087	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE SAFETY HOUSE SUPPLIES	\$46.70	

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93,203	54087	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE SAFETY HOUSE SUPPLIES	\$0.00	\$469.49
KIWANIS OF INGERSOLL						
93,064	54088	01-1000-4000-41000	ADVERTISING	RURAL URBAN PLACEMAT AD	\$50.00	
93,064	54088	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	RURAL URBAN PLACEMAT AD	\$0.00	\$50.00
KROWN RUST CONTROL CENTRE						
93,087	54089	01-4500-4230-46431	VEHICLE MAINTENANCE	CASE OF KROWN OIL	\$164.85	
93,087	54089	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CASE OF KROWN OIL	\$18.21	
93,087	54089	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CASE OF KROWN OIL	\$0.00	\$183.06
93,099	54089	01-4500-4230-46393	939300 2011 CAT FRONT END LOADER	OIL SPRAY	\$152.64	
93,099	54089	01-4500-4230-46386	938603 T6-11 FREIGH TRUCK	OIL SPRAY	\$188.26	
93,099	54089	01-4500-4230-46384	938400 T4-15 INTERNATIONAL TRUCK	OIL SPRAY	\$188.26	
93,099	54089	01-4500-4230-46383	938300 T3-17 INTERNATIONAL TRUCK	OIL SPRAY	\$188.26	
93,099	54089	01-4500-4230-46388	938800 T8-18 INTERNATIONAL TRUCK	OIL SPRAY	\$188.26	
93,099	54089	01-4500-4230-46385	938500 T5-07 INTERNATIONAL D TRUCK	OIL SPRAY	\$188.26	
93,099	54089	01-4500-4230-46389	938900 T9-13 DODGE 1500	OIL SPRAY	\$127.20	
93,099	54089	01-4500-4230-46382	938200 T2-16 FORD 1 TONNE	OIL SPRAY	\$127.20	
93,099	54089	01-4500-4230-46390	939000 T10-09 DODGE 2500	OIL SPRAY	\$137.38	
93,099	54089	01-4500-4230-46381	938100 T1-14 DODGE RAM	OIL SPRAY	\$137.38	
93,099	54089	01-4500-4230-46387	938700 T7-09 DODGE 3500	OIL SPRAY	\$127.20	
93,099	54089	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OIL SPRAY	\$16.86	
93,099	54089	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OIL SPRAY	\$20.79	
93,099	54089	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OIL SPRAY	\$20.79	
93,099	54089	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OIL SPRAY	\$20.79	
93,099	54089	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OIL SPRAY	\$20.79	
93,099	54089	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OIL SPRAY	\$20.79	
93,099	54089	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OIL SPRAY	\$20.79	
93,099	54089	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OIL SPRAY	\$14.05	
93,099	54089	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OIL SPRAY	\$14.05	
93,099	54089	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OIL SPRAY	\$15.17	
93,099	54089	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OIL SPRAY	\$15.17	
93,099	54089	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OIL SPRAY	\$14.05	
93,099	54089	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OIL SPRAY	\$0.00	\$1,943.60
LANDSCAPE ONTARIO						
93,216	54090	01-5000-6050-40600	MEMBERSHIP FEES	MEMBERSHIP+SUBSCRIPTION	\$56.66	
93,216	54090	01-0000-0400-00280	PREPAID EXPENSES	MEMBERSHIP+SUBSCRIPTION	\$113.34	
93,216	54090	01-0000-0200-00325	HST RECEIVABLE100%	MEMBERSHIP+SUBSCRIPTION	\$7.37	
93,216	54090	01-0000-0200-00325	HST RECEIVABLE100%	MEMBERSHIP+SUBSCRIPTION	\$14.73	
93,216	54090	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MEMBERSHIP+SUBSCRIPTION	\$0.00	\$192.10
LONG & McQUADE						
93,206	54091	01-5200-6090-40270	NEW EQUIPMENT	FUSION EQUIP	\$7.52	
93,206	54091	01-0000-0200-00325	HST RECEIVABLE100%	FUSION EQUIP	\$0.98	

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	93,206	54091 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION EQUIP	\$0.00	\$8.50
	93,207	54091 01-5200-6090-40270	NEW EQUIPMENT	FUSION EQUIP	\$43.48	
	93,207	54091 01-0000-0200-00325	HST RECEIVABLE100%	FUSION EQUIP	\$5.65	
	93,207	54091 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION EQUIP	\$0.00	\$49.13
LPL PLUMBING						
	93,191	54092 01-3200-4100-41700	BLDG REPAIRS & MAINTENANCE	OPP WASHROOM LEAK	\$269.00	
	93,191	54092 01-0000-0200-00325	HST RECEIVABLE100%	OPP WASHROOM LEAK	\$34.97	
	93,191	54092 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OPP WASHROOM LEAK	\$0.00	\$303.97
	93,208	54092 01-5000-6050-41700	BLDG REPAIRS AND MAINT	VIC PARK WASHROOM LEAK	\$309.00	
	93,208	54092 01-0000-0200-00325	HST RECEIVABLE100%	VIC PARK WASHROOM LEAK	\$40.17	
	93,208	54092 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VIC PARK WASHROOM LEAK	\$0.00	\$349.17
	93,209	54092 01-5100-4100-41532	SPLASH PAD REPAIRS & MAINTENANCE	SPLASHPAD REPAIR	\$248.83	
	93,209	54092 01-0000-0200-00325	HST RECEIVABLE100%	SPLASHPAD REPAIR	\$32.35	
	93,209	54092 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SPLASHPAD REPAIR	\$0.00	\$281.18
	93,210	54092 01-5000-6040-41700	BLDG REPAIRS & MAINT	SR CENTRE DRAIN LEAK	\$301.54	
	93,210	54092 01-0000-0200-00325	HST RECEIVABLE100%	SR CENTRE DRAIN LEAK	\$39.20	
	93,210	54092 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SR CENTRE DRAIN LEAK	\$0.00	\$340.74
	93,211	54092 01-5100-4100-41530	EQUIP REPAIRS & MAINT	VPCC WASHROOM VALVE REPLACE	\$968.00	
	93,211	54092 01-0000-0200-00325	HST RECEIVABLE100%	VPCC WASHROOM VALVE REPLACE	\$125.84	
	93,211	54092 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC WASHROOM VALVE REPLACE	\$0.00	\$1,093.84
MCKIM HARDWARE						
	93,135	54093 01-4500-4120-80000	MATERIALS-ROADSIDE MAINT, MOWING, WEED SPRA	ANT KILLER	\$8.26	
	93,135	54093 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ANT KILLER	\$0.92	
	93,135	54093 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ANT KILLER	\$0.00	\$9.18
	93,136	54093 01-3000-4100-40270	NEW EQUIPMENT	FIRE DEPT SHOP VAC	\$190.28	
	93,136	54093 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT SHOP VAC	\$21.02	
	93,136	54093 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT SHOP VAC	\$0.00	\$211.30
	93,137	54093 01-4500-5012-80000	MATERIALS - DEBRIS & LITTER PICK UP	HOSE + GARBAGE CAN	\$29.49	
	93,137	54093 01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN	HOSE + GARBAGE CAN	\$138.01	
	93,137	54093 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	HOSE + GARBAGE CAN	\$3.26	
	93,137	54093 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	HOSE + GARBAGE CAN	\$15.24	
	93,137	54093 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HOSE + GARBAGE CAN	\$0.00	\$186.00
	93,138	54093 01-5000-6050-41510	VEHICLE REPAIRS & MAINT	WATER TRUCK TUBE	\$24.54	
	93,138	54093 01-0000-0200-00325	HST RECEIVABLE100%	WATER TRUCK TUBE	\$3.19	
	93,138	54093 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WATER TRUCK TUBE	\$0.00	\$27.73
	93,139	54093 01-5000-6050-41720	HORTICULTURAL SUPPLIES	VINEGAR	\$13.47	
	93,139	54093 01-0000-0200-00325	HST RECEIVABLE100%	VINEGAR	\$1.75	
	93,139	54093 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VINEGAR	\$0.00	\$15.22
	93,140	54093 01-5000-6050-41720	HORTICULTURAL SUPPLIES	VINEGAR	\$13.47	
	93,140	54093 01-0000-0200-00325	HST RECEIVABLE100%	VINEGAR	\$1.75	

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93,140	54093	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VINEGAR	\$0.00	\$15.22
93,141	54093	01-5000-6050-41700	BLDG REPAIRS AND MAINT	HOSE PARTS	\$8.76	
93,141	54093	01-0000-0200-00325	HST RECEIVABLE100%	HOSE PARTS	\$1.14	
93,141	54093	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HOSE PARTS	\$0.00	\$9.90
93,166	54093	01-5000-6050-41700	BLDG REPAIRS AND MAINT	WATER LINE PARTS	\$24.95	
93,166	54093	01-0000-0200-00325	HST RECEIVABLE100%	WATER LINE PARTS	\$3.24	
93,166	54093	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WATER LINE PARTS	\$0.00	\$28.19
93,187	54093	01-3000-4100-41700	BLDG REPAIRS & MAINTENANCE	FIRE DEPT BLDG SUPPLIES	\$5.80	
93,187	54093	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT BLDG SUPPLIES	\$0.64	
93,187	54093	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT BLDG SUPPLIES	\$0.00	\$6.44
93,188	54093	01-3000-4100-41700	BLDG REPAIRS & MAINTENANCE	FIRE DEPT BLDG SUPPLIES	\$18.69	
93,188	54093	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT BLDG SUPPLIES	\$2.07	
93,188	54093	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT BLDG SUPPLIES	\$0.00	\$20.76
MILLARDS CHARTERED ACCOUNTANTS						
93,105	54094	01-1300-4000-40700	AUDIT FEES	2018 AUDIT FEES	\$22,616.18	
93,105	54094	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	2018 AUDIT FEES	\$2,498.07	
93,105	54094	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2018 AUDIT FEES	\$0.00	\$25,114.25
MINISTRY OF FINANCE - M.T.O. *						
93,124	54095	01-1000-4240-01627	VIOLATIONS - M.O.T.	JULY COURT COST	\$222.75	
93,124	54095	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JULY COURT COST	\$0.00	\$222.75
MINISTRY OF FINANCE (OPP)***						
93,112	54096	01-3000-4000-40630	STAFF TRAINING	FIRE COLLEGE REG FEES	\$325.00	
93,112	54096	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE COLLEGE REG FEES	\$0.00	\$325.00
NITEHAWK SECURITY						
93,205	54097	01-5200-4100-41700	BLDG REPAIRS AND MAINT	FUSION SECURITY CAMERA	\$2,754.00	
93,205	54097	01-0000-0200-00325	HST RECEIVABLE100%	FUSION SECURITY CAMERA	\$358.02	
93,205	54097	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION SECURITY CAMERA	\$0.00	\$3,112.02
NORTH HURON PUBLISHING INC.						
93,122	54098	01-6200-6810-41000	ADVERTISING	HARVEST FEST AD	\$240.00	
93,122	54098	01-0000-0200-00325	HST RECEIVABLE100%	HARVEST FEST AD	\$31.20	
93,122	54098	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HARVEST FEST AD	\$0.00	\$271.20
NORTHSTAR FIREWORKS ENTERTAINM						
93,068	54099	01-6200-6810-41120	ENTERTAINMENT	HARVEST FEST FIREWORKS	\$4,000.00	
93,068	54099	01-0000-0200-00325	HST RECEIVABLE100%	HARVEST FEST FIREWORKS	\$520.00	
93,068	54099	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HARVEST FEST FIREWORKS	\$0.00	\$4,520.00
ONTARIO HISTORICAL SOCIETY						
93,061	54100	01-6200-4000-40600	MEMBERSHIP FEES	JOURNAL SUBSCRIPTION + MEMBERS	\$50.00	
93,061	54100	01-6200-4000-40600	MEMBERSHIP FEES	JOURNAL SUBSCRIPTION + MEMBERS	\$40.00	
93,061	54100	01-0000-0200-00325	HST RECEIVABLE100%	JOURNAL SUBSCRIPTION + MEMBERS	\$2.00	
93,061	54100	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JOURNAL SUBSCRIPTION + MEMBERS	\$0.00	\$92.00

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P M HYDRAULICS ***						
93,096	54101	01-4500-4230-46395	939500 ELGIN SWEEPER	SWEEPER SUPPLIES	\$2,483.02	
93,096	54101	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SWEEPER SUPPLIES	\$274.26	
93,096	54101	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SWEEPER SUPPLIES	\$0.00	\$2,757.28
93,097	54101	01-4500-4230-46395	939500 ELGIN SWEEPER	SWEEPER PARTS	\$143.38	
93,097	54101	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SWEEPER PARTS	\$15.84	
93,097	54101	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SWEEPER PARTS	\$0.00	\$159.22
93,111	54101	01-3000-4000-41530	EQUIP REPAIRS & MAINTENANCE	HOSE TESTER REPAIR	\$81.41	
93,111	54101	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	HOSE TESTER REPAIR	\$8.99	
93,111	54101	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HOSE TESTER REPAIR	\$0.00	\$90.40
SEARLES MOTOR PRODUCTS LIMITED						
93,114	54102	01-3000-4000-41510	VEHICLE REPAIRS & MAINTENANCE	FIRE DEPT UNIT#1 BRAKE	\$1,338.93	
93,114	54102	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT UNIT#1 BRAKE	\$147.89	
93,114	54102	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT UNIT#1 BRAKE	\$0.00	\$1,486.82
SHOPPERS DRUG MART						
93,184	54103	01-5200-6090-40420	PROGRAM SUPPLIES	FUSION PROG SUPPLIES	\$34.36	
93,184	54103	01-0000-0200-00325	HST RECEIVABLE100%	FUSION PROG SUPPLIES	\$4.47	
93,184	54103	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION PROG SUPPLIES	\$0.00	\$38.83
93,185	54103	01-5200-6090-40420	PROGRAM SUPPLIES	FUSION PROG SUPPLIES	\$69.88	
93,185	54103	01-0000-0200-00325	HST RECEIVABLE100%	FUSION PROG SUPPLIES	\$3.69	
93,185	54103	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION PROG SUPPLIES	\$0.00	\$73.57
ST.MARYS CEMENT INC.						
93,073	54104	01-0000-0250-61833	C19-521-189 CANTERBURY-SWR LATERAL	CONCRETE	\$230.96	
93,073	54104	01-4500-4220-80000	MATERIALS-SIDEWALK REPAIRS	CONCRETE	\$751.47	
93,073	54104	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CONCRETE	\$25.52	
93,073	54104	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CONCRETE	\$83.00	
93,073	54104	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CONCRETE	\$0.00	\$1,090.95
93,074	54104	01-4500-4220-80000	MATERIALS-SIDEWALK REPAIRS	CONCRETE	\$1,289.41	
93,074	54104	01-0000-0250-61733	C19-421-170 KING E-WTR	CONCRETE	\$114.07	
93,074	54104	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CONCRETE	\$142.42	
93,074	54104	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CONCRETE	\$12.60	
93,074	54104	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CONCRETE	\$0.00	\$1,558.50
AJ STONE COMPANY LTD						
93,195	54105	01-3000-4000-41530	EQUIP REPAIRS & MAINTENANCE	FIRE DEPT GAS METRE REPAIR	\$315.52	
93,195	54105	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT GAS METRE REPAIR	\$34.85	
93,195	54105	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT GAS METRE REPAIR	\$0.00	\$350.37
TECH.STANDARDS & SAFETY AUTH *						
93,213	54106	01-5000-6020-40350	NATURAL GAS	ARENA ELEVA CERT OCT'19-SEP'20	\$25.75	
93,213	54106	01-0000-0400-00280	PREPAID EXPENSES	ARENA ELEVA CERT OCT'19-SEP'20	\$77.25	
93,213	54106	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA ELEVA CERT OCT'19-SEP'20	\$0.00	\$103.00

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TIMM ENTERPRISES LIMITED						
93,171	54107	01-5000-6050-41720	HORTICULTURAL SUPPLIES	TREE GUY-WIRE	\$80.75	
93,171	54107	01-0000-0200-00325	HST RECEIVABLE100%	TREE GUY-WIRE	\$10.50	
93,171	54107	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TREE GUY-WIRE	\$0.00	\$91.25
VALLEY BLADES LIMITED						
93,076	54108	01-4500-4230-46391	939100 1987 Champion Grader	GRADE BLADES	\$175.54	
93,076	54108	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GRADE BLADES	\$19.39	
93,076	54108	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GRADE BLADES	\$0.00	\$194.93
MUSICIAN						
93,219	54109	01-6200-6810-41120	ENTERTAINMENT	HARVEST FEST MUSICIAN	\$600.00	
93,219	54109	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HARVEST FEST MUSICIAN	\$0.00	\$600.00
MUSICIAN						
93,218	54110	01-6200-6810-41120	ENTERTAINMENT	HARVEST FEST MUSICIAN	\$600.00	
93,218	54110	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HARVEST FEST MUSICIAN	\$0.00	\$600.00
AFFORDABLE PORTABLES						
93,220	54111	01-6200-6810-41540	RENTAL	HARVEST FEST PORTABLE TOILET	\$335.00	
93,220	54111	01-0000-0200-00325	HST RECEIVABLE100%	HARVEST FEST PORTABLE TOILET	\$43.55	
93,220	54111	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HARVEST FEST PORTABLE TOILET	\$0.00	\$378.55
MAGICIAN						
93,221	54112	01-6200-6810-41120	ENTERTAINMENT	HARVEST FEST ENTERTAIN.	\$150.00	
93,221	54112	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HARVEST FEST ENTERTAIN.	\$0.00	\$150.00
THE CANADIAN MODEL T ASSEMBLY TEAM						
93,223	54113	01-6200-6810-41120	ENTERTAINMENT	HARVEST FEST CAR SHOW	\$700.00	
93,223	54113	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HARVEST FEST CAR SHOW	\$0.00	\$700.00
STABLE						
93,222	54114	01-6200-6810-41120	ENTERTAINMENT	HARVEST FEST WAGON RIDE	\$400.00	
93,222	54114	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HARVEST FEST WAGON RIDE	\$0.00	\$400.00
MUSICIAN						
93,231	54115	40-8000-6900-40580	AUGUST DT SIDEWALK DAYS	END OF SUMMER PERFORMANCE	\$250.00	
93,231	54115	01-0000-0100-00100	BANK	END OF SUMMER PERFORMANCE	\$0.00	\$250.00
UNION GAS						
93,224 EFT		01-5000-6020-40350	NATURAL GAS	GAS JULY-AUG	\$94.40	
93,224 EFT		01-3200-4100-40350	NATURAL GAS	GAS JULY-AUG	\$21.73	
93,224 EFT		01-3000-4000-40350	NATURAL GAS	GAS JULY-AUG	\$22.11	
93,224 EFT		01-5000-6050-40350	NATURAL GAS	GAS JULY-AUG	\$26.06	
93,224 EFT		01-4500-4100-40350	NATURAL GAS	GAS JULY-AUG	\$22.17	
93,224 EFT		01-5000-6040-40350	NATURAL GAS	GAS JULY-AUG	\$103.29	
93,224 EFT		01-5000-6040-40350	NATURAL GAS	GAS JULY-AUG	\$59.60	
93,224 EFT		01-5100-4100-40350	NATURAL GAS	GAS JULY-AUG	\$234.83	
93,224 EFT		01-5200-4100-40350	NATURAL GAS	GAS JULY-AUG	\$34.57	

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	93,224 EFT	01-6200-4100-40350	NATURAL GAS	GAS JULY-AUG	\$21.91	
	93,224 EFT	01-6200-4100-40350	NATURAL GAS	GAS JULY-AUG	\$21.69	
	93,224 EFT	01-2000-4025-40350	NATURAL GAS	GAS JULY-AUG	\$26.82	
	93,224 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GAS JULY-AUG	\$7.85	
	93,224 EFT	01-0000-0200-00325	HST RECEIVABLE100%	GAS JULY-AUG	\$80.34	
	93,224 EFT	01-0000-0100-00100	BANK	GAS JULY-AUG	\$0.00	\$777.37
ROYAL BANK VISA						
	93,225 EFT	01-7000-4000-41020	PROMOTION & MEALS	VISA JUL 2019-CAO	\$32.54	
	93,225 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA JUL 2019-CAO	\$3.60	
	93,225 EFT	01-0000-0100-00100	BANK	VISA JUL 2019-CAO	\$0.00	\$36.14
ROYAL BANK VISA						
	93,226 EFT	01-4500-4160-80000	MATERIALS-SAFETY DEVICES, SIGNS, GUIDE RAIL	VISA JUL 2019-PUBLIC WORKS	\$32.55	
	93,226 EFT	01-4500-4230-46404	940400 PAINT SPRAYER	VISA JUL 2019-PUBLIC WORKS	\$19.96	
	93,226 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA JUL 2019-PUBLIC WORKS	\$3.60	
	93,226 EFT	01-0000-0100-00100	BANK	VISA JUL 2019-PUBLIC WORKS	\$0.00	\$56.11
ROYAL BANK VISA						
	93,227 EFT	01-6200-4000-40420	PROGRAM SUPPLIES	VISA JUL 2019-MUSEUM	\$44.23	
	93,227 EFT	01-6200-4000-40420	PROGRAM SUPPLIES	VISA JUL 2019-MUSEUM	\$35.00	
	93,227 EFT	01-6200-4000-40420	PROGRAM SUPPLIES	VISA JUL 2019-MUSEUM	\$24.57	
	93,227 EFT	01-6200-4000-40420	PROGRAM SUPPLIES	VISA JUL 2019-MUSEUM	\$85.70	
	93,227 EFT	01-6200-4000-40420	PROGRAM SUPPLIES	VISA JUL 2019-MUSEUM	\$91.00	
	93,227 EFT	01-6200-4100-40210	JANITORIAL SUPPLIES	VISA JUL 2019-MUSEUM	\$48.98	
	93,227 EFT	01-6200-4000-41410	ARTIFACTS	VISA JUL 2019-MUSEUM	\$32.93	
	93,227 EFT	01-6200-4000-41410	ARTIFACTS	VISA JUL 2019-MUSEUM	\$12.50	
	93,227 EFT	01-6200-4100-41740	LAND MAINTENANCE & IMPROVEMENTS	VISA JUL 2019-MUSEUM	\$32.40	
	93,227 EFT	01-6200-4000-40270	NEW EQUIPMENT	VISA JUL 2019-MUSEUM	\$6.99	
	93,227 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JUL 2019-MUSEUM	\$3.56	
	93,227 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JUL 2019-MUSEUM	\$4.55	
	93,227 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JUL 2019-MUSEUM	\$1.80	
	93,227 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JUL 2019-MUSEUM	\$11.14	
	93,227 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JUL 2019-MUSEUM	\$11.83	
	93,227 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JUL 2019-MUSEUM	\$6.37	
	93,227 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JUL 2019-MUSEUM	\$1.65	
	93,227 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JUL 2019-MUSEUM	\$0.63	
	93,227 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JUL 2019-MUSEUM	\$4.21	
	93,227 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JUL 2019-MUSEUM	\$0.91	
	93,227 EFT	01-0000-0100-00100	BANK	VISA JUL 2019-MUSEUM	\$0.00	\$460.95
ROYAL BANK VISA						
	93,228 EFT	01-1000-4000-41160	HONOURS & AWARDS	VISA JUL 2019-CLERK	\$75.00	
	93,228 EFT	01-1000-4000-41020	PROMOTION & MEALS	VISA JUL 2019-CLERK	\$29.95	



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	93,228 EFT	01-0100-4000-40610	MEETINGS & CONFERENCES	VISA JUL 2019-CLERK	\$819.17	
	93,228 EFT	01-1000-4000-40710	LEGAL FEES	VISA JUL 2019-CLERK	\$32.55	
	93,228 EFT	01-1000-4000-40710	LEGAL FEES	VISA JUL 2019-CLERK	\$3.05	
	93,228 EFT	01-1000-4000-40710	LEGAL FEES	VISA JUL 2019-CLERK	\$3.05	
	93,228 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA JUL 2019-CLERK	\$90.48	
	93,228 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA JUL 2019-CLERK	\$2.53	
	93,228 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA JUL 2019-CLERK	\$0.34	
	93,228 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA JUL 2019-CLERK	\$0.34	
	93,228 EFT	01-0000-0100-00100	BANK	VISA JUL 2019-CLERK	\$0.00	\$1,056.46
ROYAL BANK VISA						
	93,229 EFT	01-3000-4000-40240	COURIER CHARGES	VISA JUL 2019-FIRE DEPT	\$27.22	
	93,229 EFT	01-3000-4000-40630	STAFF TRAINING	VISA JUL 2019-FIRE DEPT	\$200.00	
	93,229 EFT	01-3200-4100-40340	WATER AND SEWAGE	VISA JUL 2019-FIRE DEPT	\$56.70	
	93,229 EFT	01-3000-4000-40330	HYDRO	VISA JUL 2019-FIRE DEPT	\$121.13	
	93,229 EFT	01-3000-4000-41520	COMMUNICATION	VISA JUL 2019-FIRE DEPT	\$194.30	
	93,229 EFT	01-1000-4000-40850	HEALTH & SAFETY COMMITTEE E	VISA JUL 2019-FIRE DEPT	\$344.97	
	93,229 EFT	01-3000-4000-41510	VEHICLE REPAIRS & MAINTENANCE	VISA JUL 2019-FIRE DEPT	\$43.71	
	93,229 EFT	01-3000-4000-41510	VEHICLE REPAIRS & MAINTENANCE	VISA JUL 2019-FIRE DEPT	\$0.00	\$10.18
	93,229 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA JUL 2019-FIRE DEPT	\$3.46	
	93,229 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JUL 2019-FIRE DEPT	\$7.37	
	93,229 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA JUL 2019-FIRE DEPT	\$13.38	
	93,229 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA JUL 2019-FIRE DEPT	\$21.46	
	93,229 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA JUL 2019-FIRE DEPT	\$38.10	
	93,229 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA JUL 2019-FIRE DEPT	\$4.83	
	93,229 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA JUL 2019-FIRE DEPT	\$0.00	\$1.12
	93,229 EFT	01-0000-0100-00100	BANK	VISA JUL 2019-FIRE DEPT	\$0.00	\$1,065.33
ROYAL BANK VISA						
	93,230 EFT	01-0000-0090-99999	SUSPENSE - CLEARING	VISA JUL 2019-ECON DEVEL	\$2,178.90	
	93,230 EFT	01-0000-0100-00100	BANK	VISA JUL 2019-ECON DEVEL	\$0.00	\$2,178.90
ROYAL BANK VISA						
	93,332 EFT	01-4000-4000-40220	TELEPHONE	VISA JUL 2019-IT	\$14.55	
	93,332 EFT	01-4000-4000-40220	TELEPHONE	VISA JUL 2019-IT	\$14.55	
	93,332 EFT	01-1300-4000-40220	TELEPHONE EXPENSE	VISA JUL 2019-IT	\$19.45	
	93,332 EFT	01-4500-4000-40220	TELEPHONE	VISA JUL 2019-IT	\$20.30	
	93,332 EFT	01-5000-6020-40220	TELEPHONE	VISA JUL 2019-IT	\$55.19	
	93,332 EFT	01-4000-4000-40220	TELEPHONE	VISA JUL 2019-IT	\$20.42	
	93,332 EFT	01-1002-4000-40220	TELEPHONE	VISA JUL 2019-IT	\$19.39	
	93,332 EFT	01-0100-4000-40220	TELEPHONE	VISA JUL 2019-IT	\$20.14	
	93,332 EFT	01-5200-6090-40220	TELEPHONE	VISA JUL 2019-IT	\$19.89	
	93,332 EFT	01-0900-4000-40220	TELEPHONE	VISA JUL 2019-IT	\$19.72	

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47,840.95

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	93,332 EFT	01-4500-4000-41520	COMMUNICATION	VISA JUL 2019-IT	\$14.55	
	93,332 EFT	01-4500-4000-41520	COMMUNICATION	VISA JUL 2019-IT	\$14.55	
	93,332 EFT	01-5100-4100-40220	TELEPHONE	VISA JUL 2019-IT	\$19.05	
	93,332 EFT	01-5100-4100-40220	TELEPHONE	VISA JUL 2019-IT	\$19.10	
	93,332 EFT	01-5000-6050-40220	TELEPHONE	VISA JUL 2019-IT	\$19.15	
	93,332 EFT	01-5000-6050-40220	TELEPHONE	VISA JUL 2019-IT	\$19.05	
	93,332 EFT	01-5000-4000-40220	TELEPHONE	VISA JUL 2019-IT	\$76.54	
	93,332 EFT	01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	VISA JUL 2019-IT	\$21.94	
	93,332 EFT	01-4500-4000-40220	TELEPHONE	VISA JUL 2019-IT	\$20.13	
	93,332 EFT	01-0100-4000-40220	TELEPHONE	VISA JUL 2019-IT	\$325.69	
	93,332 EFT	01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	VISA JUL 2019-IT	\$19.40	
	93,332 EFT	01-1002-4000-40220	TELEPHONE	VISA JUL 2019-IT	\$20.40	
	93,332 EFT	01-1000-4000-40220	TELEPHONE	VISA JUL 2019-IT	\$19.48	
	93,332 EFT	01-3000-4000-40220	TELEPHONE	VISA JUL 2019-IT	\$19.39	
	93,332 EFT	01-3000-4000-40220	TELEPHONE	VISA JUL 2019-IT	\$19.39	
	93,332 EFT	01-4000-4000-40220	TELEPHONE	VISA JUL 2019-IT	\$20.96	
	93,332 EFT	01-4000-4000-40220	TELEPHONE	VISA JUL 2019-IT	\$19.85	
	93,332 EFT	01-7000-4000-40220	TELEPHONE	VISA JUL 2019-IT	\$32.18	
	93,332 EFT	01-3400-4000-40310	FAX OPERATIONS	VISA JUL 2019-IT	\$19.39	
	93,332 EFT	01-4000-4000-40220	TELEPHONE	VISA JUL 2019-IT	\$19.39	
	93,332 EFT	01-5200-6090-40220	TELEPHONE	VISA JUL 2019-IT	\$19.05	
	93,332 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA JUL 2019-IT	\$83.48	
	93,332 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JUL 2019-IT	\$32.14	
	93,332 EFT	10-0000-3580-80000	MATERIALS	VISA JUL 2019-IT	\$36.71	
	93,332 EFT	10-0000-3580-80000	MATERIALS	VISA JUL 2019-IT	\$305.56	
	93,332 EFT	10-0000-3580-80000	MATERIALS	VISA JUL 2019-IT	\$43.66	
	93,332 EFT	10-0000-3544-80000	MATERIALS	VISA JUL 2019-IT	\$496.85	
	93,332 EFT	01-1002-4000-40410	LICENCES, TAGS, ETC.	VISA JUL 2019-IT	\$997.16	
	93,332 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JUL 2019-IT	\$4.77	
	93,332 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JUL 2019-IT	\$39.72	
	93,332 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JUL 2019-IT	\$5.68	
	93,332 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA JUL 2019-IT	\$54.88	
	93,332 EFT	01-0000-0100-00100	BANK	VISA JUL 2019-IT	\$0.00	\$3,102.84
ROYAL BANK VISA						
	93,333 EFT	01-5000-4000-40856	SAFE CYCLING COMMITTEE EXPENSES	VISA JUL 2019-PARKS & REC	\$27.34	
	93,333 EFT	01-5100-6090-40630	STAFF TRAINING	VISA JUL 2019-PARKS & REC	\$120.00	
	93,333 EFT	01-5100-6090-40500	SPECIAL EVENTS	VISA JUL 2019-PARKS & REC	\$75.00	
	93,333 EFT	01-0100-4000-41020	PROMOTION & MEALS	VISA JUL 2019-PARKS & REC	\$122.01	
	93,333 EFT	01-5000-6020-40430	CANTEEN SUPPLIES	VISA JUL 2019-PARKS & REC	\$28.95	
	93,333 EFT	01-5200-6090-40420	PROGRAM SUPPLIES	VISA JUL 2019-PARKS & REC	\$60.95	

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93,333	EFT	01-5100-4100-40430	CANTEEN SUPPLIES	VISA JUL 2019-PARKS & REC	\$108.95	
93,333	EFT	01-5100-6060-40630	STAFF TRAINING	VISA JUL 2019-PARKS & REC	\$599.00	
93,333	EFT	01-5100-6090-40500	SPECIAL EVENTS	VISA JUL 2019-PARKS & REC	\$176.99	
93,333	EFT	01-5200-6090-40500	SPECIAL EVENTS	VISA JUL 2019-PARKS & REC	\$88.50	
93,333	EFT	01-5100-4100-41550	MAINTENANCE CONTRACTS	VISA JUL 2019-PARKS & REC	\$384.93	
93,333	EFT	01-5000-6020-41550	MAINTENANCE CONTRACTS	VISA JUL 2019-PARKS & REC	\$375.00	
93,333	EFT	01-5100-6090-40420	PROGRAM SUPPLIES	VISA JUL 2019-PARKS & REC	\$502.00	
93,333	EFT	01-5100-6090-40630	STAFF TRAINING	VISA JUL 2019-PARKS & REC	\$190.00	
93,333	EFT	10-0000-3580-80000	MATERIALS	VISA JUL 2019-PARKS & REC	\$354.00	
93,333	EFT	10-0000-3580-80000	MATERIALS	VISA JUL 2019-PARKS & REC	\$39.99	
93,333	EFT	10-0000-3580-80000	MATERIALS	VISA JUL 2019-PARKS & REC	\$62.98	
93,333	EFT	01-5200-6090-40420	PROGRAM SUPPLIES	VISA JUL 2019-PARKS & REC	\$84.00	
93,333	EFT	01-5100-6090-40420	PROGRAM SUPPLIES	VISA JUL 2019-PARKS & REC	\$120.00	
93,333	EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JUL 2019-PARKS & REC	\$9.80	
93,333	EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA JUL 2019-PARKS & REC	\$0.40	
93,333	EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JUL 2019-PARKS & REC	\$1.03	
93,333	EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JUL 2019-PARKS & REC	\$1.95	
93,333	EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JUL 2019-PARKS & REC	\$1.95	
93,333	EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JUL 2019-PARKS & REC	\$77.87	
93,333	EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JUL 2019-PARKS & REC	\$23.01	
93,333	EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JUL 2019-PARKS & REC	\$11.50	
93,333	EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JUL 2019-PARKS & REC	\$50.05	
93,333	EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JUL 2019-PARKS & REC	\$48.75	
93,333	EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JUL 2019-PARKS & REC	\$5.20	
93,333	EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JUL 2019-PARKS & REC	\$46.02	
93,333	EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JUL 2019-PARKS & REC	\$8.19	
93,333	EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JUL 2019-PARKS & REC	\$10.92	
93,333	EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JUL 2019-PARKS & REC	\$15.60	
93,333	EFT	01-0000-0100-00100	BANK	VISA JUL 2019-PARKS & REC	\$0.00	\$3,832.83
ROYAL BANK VISA						
93,334	EFT	01-1000-4000-40220	TELEPHONE	VISA JUL 2019-TREASURY	\$1,501.47	
93,334	EFT	01-2000-4025-40220	TELEPHONE	VISA JUL 2019-TREASURY	\$283.08	
93,334	EFT	01-1001-4000-40220	TELEPHONE	VISA JUL 2019-TREASURY	\$164.40	
93,334	EFT	01-1002-4000-40220	TELEPHONE	VISA JUL 2019-TREASURY	\$261.29	
93,334	EFT	01-3000-4000-40220	TELEPHONE	VISA JUL 2019-TREASURY	\$528.01	
93,334	EFT	01-4500-4100-40220	TELEPHONE	VISA JUL 2019-TREASURY	\$508.54	
93,334	EFT	01-5000-6020-40220	TELEPHONE	VISA JUL 2019-TREASURY	\$199.20	
93,334	EFT	01-5000-6020-40220	TELEPHONE	VISA JUL 2019-TREASURY	\$60.87	
93,334	EFT	01-5000-6020-40220	TELEPHONE	VISA JUL 2019-TREASURY	\$147.16	
93,334	EFT	01-5100-4000-40220	TELEPHONE	VISA JUL 2019-TREASURY	\$1,480.41	

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<u>VENDOR/VOUCHER #</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
	93,334 EFT	01-5100-4000-40220	TELEPHONE	VISA JUL 2019-TREASURY	\$525.04	
	93,334 EFT	01-5200-6090-40220	TELEPHONE	VISA JUL 2019-TREASURY	\$1,033.62	
	93,334 EFT	01-6200-4000-40220	TELEPHONE	VISA JUL 2019-TREASURY	\$134.60	
	93,334 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA JUL 2019-TREASURY	\$358.69	
	93,334 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JUL 2019-TREASURY	\$465.59	
	93,334 EFT	01-5100-4100-40220	TELEPHONE	VISA JUL 2019-TREASURY	\$164.99	
	93,334 EFT	01-1000-4000-42900	MISCELLANEOUS EXPENSE	VISA JUL 2019-TREASURY	\$401.86	
	93,334 EFT	01-5100-4100-40220	TELEPHONE	VISA JUL 2019-TREASURY	\$164.99	
	93,334 EFT	01-1300-4000-42900	MISCELLANEOUS EXPENSE	VISA JUL 2019-TREASURY	\$20.12	
	93,334 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JUL 2019-TREASURY	\$21.45	
	93,334 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA JUL 2019-TREASURY	\$21.45	
	93,334 EFT	01-0000-0100-00100	BANK	VISA JUL 2019-TREASURY	\$0.00	\$8,446.83
ABELL PEST CONTROL INC						
	93,009 EFT000000000780	01-5000-6040-41550	MAINTENANCE CONTRACTS	SR CTRE PEST CTRL AUG-JAN'20	\$278.96	
	93,009 EFT000000000780	01-0000-0400-00280	PREPAID EXPENSES	SR CTRE PEST CTRL AUG-JAN'20	\$55.78	
	93,009 EFT000000000780	01-0000-0200-00325	HST RECEIVABLE100%	SR CTRE PEST CTRL AUG-JAN'20	\$36.26	
	93,009 EFT000000000780	01-0000-0200-00325	HST RECEIVABLE100%	SR CTRE PEST CTRL AUG-JAN'20	\$7.26	
	93,009 EFT000000000780	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SR CTRE PEST CTRL AUG-JAN'20	\$0.00	\$378.26
ACAPULCO ***						
	93,032 EFT000000000781	01-5100-4100-41710	CHEMICALS	VPCC POOL CHEMICAL	\$469.05	
	93,032 EFT000000000781	01-0000-0200-00325	HST RECEIVABLE100%	VPCC POOL CHEMICAL	\$60.98	
	93,032 EFT000000000781	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC POOL CHEMICAL	\$0.00	\$530.03
	93,041 EFT000000000781	01-5100-4100-41710	CHEMICALS	VPCC POOL CHEMICAL	\$952.90	
	93,041 EFT000000000781	01-0000-0200-00325	HST RECEIVABLE100%	VPCC POOL CHEMICAL	\$123.88	
	93,041 EFT000000000781	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC POOL CHEMICAL	\$0.00	\$1,076.78
AQUAM						
	93,026 EFT000000000782	01-5100-6060-40270	NEW EQUIPMENT	REPLACE LIFEGUARD CHAIR	\$604.52	
	93,026 EFT000000000782	01-0000-0200-00325	HST RECEIVABLE100%	REPLACE LIFEGUARD CHAIR	\$78.59	
	93,026 EFT000000000782	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REPLACE LIFEGUARD CHAIR	\$0.00	\$683.11
ART BLAKE REGRIGERATION LTD						
	93,036 EFT000000000783	01-5100-4100-41530	EQUIP REPAIRS & MAINT	VPCC HVAC FILTER	\$84.50	
	93,036 EFT000000000783	01-0000-0200-00325	HST RECEIVABLE100%	VPCC HVAC FILTER	\$10.99	
	93,036 EFT000000000783	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC HVAC FILTER	\$0.00	\$95.49
	93,037 EFT000000000783	01-5100-4100-41530	EQUIP REPAIRS & MAINT	BOILER GAS PIPE REMOVAL	\$2,469.82	
	93,037 EFT000000000783	01-0000-0200-00325	HST RECEIVABLE100%	BOILER GAS PIPE REMOVAL	\$321.08	
	93,037 EFT000000000783	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BOILER GAS PIPE REMOVAL	\$0.00	\$2,790.90
	93,038 EFT000000000783	01-5100-4100-41530	EQUIP REPAIRS & MAINT	POOL DEHUMIDIFI UNIT MAINT	\$1,381.72	
	93,038 EFT000000000783	01-0000-0200-00325	HST RECEIVABLE100%	POOL DEHUMIDIFI UNIT MAINT	\$179.62	
	93,038 EFT000000000783	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	POOL DEHUMIDIFI UNIT MAINT	\$0.00	\$1,561.34
	93,039 EFT000000000783	01-5200-4100-41530	EQUIP REPAIRS & MAINT	FUSION HVAC REPAIR	\$591.00	

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	93,039	EFT000000000783	01-0000-0200-00325	HST RECEIVABLE100%	FUSION HVAC REPAIR	\$76.83	
	93,039	EFT000000000783	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION HVAC REPAIR	\$0.00	\$667.83
BACKYARD BY DESIGN							
	93,016	EFT000000000784	01-5000-6050-41720	HORTICULTURAL SUPPLIES	FERTILIZER, TREE	\$109.97	
	93,016	EFT000000000784	01-0000-0200-00325	HST RECEIVABLE100%	FERTILIZER, TREE	\$14.30	
	93,016	EFT000000000784	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FERTILIZER, TREE	\$0.00	\$124.27
	93,017	EFT000000000784	01-5000-6050-41720	HORTICULTURAL SUPPLIES	FERTILIZER	\$86.35	
	93,017	EFT000000000784	01-0000-0200-00325	HST RECEIVABLE100%	FERTILIZER	\$11.23	
	93,017	EFT000000000784	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FERTILIZER	\$0.00	\$97.58
R.J.BURNSIDE & ASSOCIATES							
	93,007	EFT000000000785	10-0000-3272-80000	MATERIALS	VICTORIA ST CULVERT	\$1,683.62	
	93,007	EFT000000000785	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VICTORIA ST CULVERT	\$185.97	
	93,007	EFT000000000785	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VICTORIA ST CULVERT	\$0.00	\$1,869.59
	93,008	EFT000000000785	10-0000-3272-80000	MATERIALS	VICTORIA ST CULVERT	\$820.63	
	93,008	EFT000000000785	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VICTORIA ST CULVERT	\$90.65	
	93,008	EFT000000000785	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VICTORIA ST CULVERT	\$0.00	\$911.28
CANADIAN NATIONAL RAILWAYS							
	92,954	EFT000000000786	10-0000-3265-80000	MATERIALS	MILL & PAVE FLAGGING	\$2,951.04	
	92,954	EFT000000000786	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILL & PAVE FLAGGING	\$325.96	
	92,954	EFT000000000786	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILL & PAVE FLAGGING	\$0.00	\$3,277.00
	92,972	EFT000000000786	01-4500-4161-80000	MATERIALS-SAFETY DEVICES, RR CROSSING	JULY SIGNAL W. GATES MAINT	\$697.50	
	92,972	EFT000000000786	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JULY SIGNAL W. GATES MAINT	\$0.00	\$697.50
EASY WAY CLEANING PRODUCTS LIM							
	93,010	EFT000000000787	01-5000-6050-40210	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	\$505.33	
	93,010	EFT000000000787	01-0000-0200-00325	HST RECEIVABLE100%	JANITORIAL SUPPLIES	\$65.69	
	93,010	EFT000000000787	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JANITORIAL SUPPLIES	\$0.00	\$571.02
	93,011	EFT000000000787	01-5200-4100-40210	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	\$141.46	
	93,011	EFT000000000787	01-0000-0200-00325	HST RECEIVABLE100%	JANITORIAL SUPPLIES	\$18.39	
	93,011	EFT000000000787	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JANITORIAL SUPPLIES	\$0.00	\$159.85
	93,012	EFT000000000787	01-5100-4100-40210	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	\$799.42	
	93,012	EFT000000000787	01-0000-0200-00325	HST RECEIVABLE100%	JANITORIAL SUPPLIES	\$103.92	
	93,012	EFT000000000787	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JANITORIAL SUPPLIES	\$0.00	\$903.34
	93,013	EFT000000000787	01-5000-6020-40210	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	\$50.00	
	93,013	EFT000000000787	01-0000-0200-00325	HST RECEIVABLE100%	JANITORIAL SUPPLIES	\$6.50	
	93,013	EFT000000000787	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JANITORIAL SUPPLIES	\$0.00	\$56.50
EMPLOYEE REIMBURSEMENT							
	92,960	EFT000000000788	01-4000-4000-40620	MILEAGE	MILEAGE-ENG	\$30.29	
	92,960	EFT000000000788	01-0000-0250-60080	GC11-01 CTY CHARLES W SANITARY	MILEAGE-ENG	\$2.61	
	92,960	EFT000000000788	01-0000-0250-60081	GC11-02 CTY CHARLES W WATERMAIN	MILEAGE-ENG	\$72.60	
	92,960	EFT000000000788	01-0000-0250-61735	C19-423-204-208 CHARLES E- RET. WALL	MILEAGE-ENG	\$20.37	

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	92,960	EFT000000000788	10-0000-3298-80010	LABOUR & BURDEN	MILEAGE-ENG	\$39.18	
	92,960	EFT000000000788	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$3.35	
	92,960	EFT000000000788	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$0.29	
	92,960	EFT000000000788	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$8.02	
	92,960	EFT000000000788	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$2.25	
	92,960	EFT000000000788	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$4.32	
	92,960	EFT000000000788	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-ENG	\$0.00	\$183.28
ERTH HOLDINGS INC.							
	93,054	EFT000000000789	01-5000-6050-41740	LAND MAINTENANCE & IMPROVEMENTS	FLOWER POT HOLDERS	\$970.00	
	93,054	EFT000000000789	01-0000-0200-00325	HST RECEIVABLE100%	FLOWER POT HOLDERS	\$126.10	
	93,054	EFT000000000789	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FLOWER POT HOLDERS	\$0.00	\$1,096.10
EXP SERVICES INC.							
	92,962	EFT000000000790	10-0000-3133-80000	MATERIALS	TOWN HALL FIRE ALARM UPDATES	\$1,119.36	
	92,962	EFT000000000790	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOWN HALL FIRE ALARM UPDATES	\$123.64	
	92,962	EFT000000000790	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOWN HALL FIRE ALARM UPDATES	\$0.00	\$1,243.00
FASTENAL CANADA ***							
	93,046	EFT000000000791	01-5000-6050-41720	HORTICULTURAL SUPPLIES	SHOVEL	\$27.99	
	93,046	EFT000000000791	01-0000-0200-00325	HST RECEIVABLE100%	SHOVEL	\$3.64	
	93,046	EFT000000000791	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SHOVEL	\$0.00	\$31.63
	93,048	EFT000000000791	01-5000-6050-41700	BLDG REPAIRS AND MAINT	PARKS SUPPLIES	\$123.39	
	93,048	EFT000000000791	01-0000-0200-00325	HST RECEIVABLE100%	PARKS SUPPLIES	\$16.04	
	93,048	EFT000000000791	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS SUPPLIES	\$0.00	\$139.43
	93,049	EFT000000000791	01-5000-6050-41700	BLDG REPAIRS AND MAINT	PARKS SUPPLIES	\$29.67	
	93,049	EFT000000000791	01-0000-0200-00325	HST RECEIVABLE100%	PARKS SUPPLIES	\$3.86	
	93,049	EFT000000000791	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS SUPPLIES	\$0.00	\$33.53
	93,050	EFT000000000791	01-5000-6050-40320	FIRST AID SAFETY SUPPLIES	PARKS SUPPLIES	\$17.06	
	93,050	EFT000000000791	01-0000-0200-00325	HST RECEIVABLE100%	PARKS SUPPLIES	\$2.22	
	93,050	EFT000000000791	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS SUPPLIES	\$0.00	\$19.28
GRA - HAM ENERGY							
	92,974	EFT000000000792	01-4500-4230-41420	FUEL- GASOLINE	REGULAR GAS	\$649.65	
	92,974	EFT000000000792	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	REGULAR GAS	\$71.75	
	92,974	EFT000000000792	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REGULAR GAS	\$0.00	\$721.40
	92,975	EFT000000000792	01-4500-4230-41440	DIESEL FUEL CLR - LIC VEH	CLEAR DIESEL	\$591.73	
	92,975	EFT000000000792	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CLEAR DIESEL	\$65.37	
	92,975	EFT000000000792	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLEAR DIESEL	\$0.00	\$657.10
	92,976	EFT000000000792	01-4500-4230-41460	DIESEL FUEL CLRED - UNLIC VEH	COLORED DIESEL	\$225.87	
	92,976	EFT000000000792	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COLORED DIESEL	\$24.94	
	92,976	EFT000000000792	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COLORED DIESEL	\$0.00	\$250.81
	93,053	EFT000000000792	01-5000-6050-41470	VEHICLE FUEL	PARKS FUEL	\$858.95	
	93,053	EFT000000000792	01-0000-0200-00325	HST RECEIVABLE100%	PARKS FUEL	\$111.66	

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93,053	EFT000000000792	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS FUEL	\$0.00	\$970.61
EMPLOYEE REIMBURSEMENT						
92,953	EFT000000000793	01-1000-4000-40620	MILEAGE	MILEAGE+PARKING	\$255.57	
92,953	EFT000000000793	01-1000-4000-40620	MILEAGE	MILEAGE+PARKING	\$1.80	
92,953	EFT000000000793	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE+PARKING	\$28.23	
92,953	EFT000000000793	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE+PARKING	\$0.20	
92,953	EFT000000000793	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE+PARKING	\$0.00	\$285.80
GROWER'S CHOICE LANDSCAPE PROD						
93,051	EFT000000000794	01-5000-6050-41740	LAND MAINTENANCE & IMPROVEMENTS	SHREDDED PINE MULCH	\$2,030.00	
93,051	EFT000000000794	01-0000-0200-00325	HST RECEIVABLE100%	SHREDDED PINE MULCH	\$263.90	
93,051	EFT000000000794	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SHREDDED PINE MULCH	\$0.00	\$2,293.90
93,052	EFT000000000794	01-5000-6050-41740	LAND MAINTENANCE & IMPROVEMENTS	PLAY GROUND MULCH	\$1,575.00	
93,052	EFT000000000794	01-0000-0200-00325	HST RECEIVABLE100%	PLAY GROUND MULCH	\$204.75	
93,052	EFT000000000794	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PLAY GROUND MULCH	\$0.00	\$1,779.75
EMPLOYEE REIMBURSEMENT						
93,028	EFT000000000795	01-5200-4100-41700	BLDG REPAIRS AND MAINT	FUSION HVAC PUMP	\$129.00	
93,028	EFT000000000795	01-0000-0200-00325	HST RECEIVABLE100%	FUSION HVAC PUMP	\$16.77	
93,028	EFT000000000795	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION HVAC PUMP	\$0.00	\$145.77
HILLSIDE KENNELS						
92,977	EFT000000000796	01-3600-4000-41560	CONTRACTS	JULY ANIMAL CONTROL	\$712.32	
92,977	EFT000000000796	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	JULY ANIMAL CONTROL	\$78.68	
92,977	EFT000000000796	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JULY ANIMAL CONTROL	\$0.00	\$791.00
EMPLOYEE REIMBURSEMENT						
92,997	EFT000000000797	01-3000-4000-40630	STAFF TRAINING	FIRE DEPT TRAINING GROUND DRUM	\$101.76	
92,997	EFT000000000797	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT TRAINING GROUND DRUM	\$11.24	
92,997	EFT000000000797	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT TRAINING GROUND DRUM	\$0.00	\$113.00
HURON TRACTOR LTD						
93,044	EFT000000000798	01-5000-6050-41530	EQUIP REPAIRS & MAINT	RIDER PARTS	\$23.97	
93,044	EFT000000000798	01-0000-0200-00325	HST RECEIVABLE100%	RIDER PARTS	\$3.12	
93,044	EFT000000000798	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	RIDER PARTS	\$0.00	\$27.09
93,045	EFT000000000798	01-5000-6050-41530	EQUIP REPAIRS & MAINT	DECK SPINDLE	\$314.57	
93,045	EFT000000000798	01-0000-0200-00325	HST RECEIVABLE100%	DECK SPINDLE	\$40.89	
93,045	EFT000000000798	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DECK SPINDLE	\$0.00	\$355.46
INGERSOLL RENT-ALL ***						
92,968	EFT000000000799	01-4500-4230-46405	940500 WELDER	TRIMMER STRING	\$37.60	
92,968	EFT000000000799	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRIMMER STRING	\$4.15	
92,968	EFT000000000799	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRIMMER STRING	\$0.00	\$41.75
93,055	EFT000000000799	01-5000-6050-41530	EQUIP REPAIRS & MAINT	PARKS EQUIP SUPPLIES	\$84.95	
93,055	EFT000000000799	01-0000-0200-00325	HST RECEIVABLE100%	PARKS EQUIP SUPPLIES	\$11.04	
93,055	EFT000000000799	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS EQUIP SUPPLIES	\$0.00	\$95.99

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EMPLOYEE REIMBURSEMENT							
	92,958	EFT000000000800	01-4000-4000-40620	MILEAGE	MILEAGE-ENG	\$5.22	
	92,958	EFT000000000800	10-0000-3272-80010	LABOUR & BURDON	MILEAGE-ENG	\$18.28	
	92,958	EFT000000000800	10-0000-3298-80010	LABOUR & BURDEN	MILEAGE-ENG	\$10.45	
	92,958	EFT000000000800	01-4000-5020-40620	MILEAGE	MILEAGE-ENG	\$10.45	
	92,958	EFT000000000800	10-0000-3294-80010	LABOUR & BURDEN	MILEAGE-ENG	\$10.45	
	92,958	EFT000000000800	10-0000-3275-80010	LABOUR & BURDEN	MILEAGE-ENG	\$103.94	
	92,958	EFT000000000800	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$0.58	
	92,958	EFT000000000800	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$2.02	
	92,958	EFT000000000800	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$1.15	
	92,958	EFT000000000800	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$1.15	
	92,958	EFT000000000800	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$1.15	
	92,958	EFT000000000800	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$11.48	
	92,958	EFT000000000800	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-ENG	\$0.00	\$176.32
LIFESAVING SOCIETY							
	93,019	EFT000000000801	01-5100-6060-41450	LEADERSHIP	BRONZE CROSS	\$20.35	
	93,019	EFT000000000801	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BRONZE CROSS	\$0.00	\$20.35
	93,020	EFT000000000801	01-5100-6060-41450	LEADERSHIP	STD FIRST AID W. CPR	\$120.90	
	93,020	EFT000000000801	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	STD FIRST AID W. CPR	\$0.00	\$120.90
	93,021	EFT000000000801	01-5100-6060-41450	LEADERSHIP	SWIM INSTRUCTOR	\$58.70	
	93,021	EFT000000000801	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SWIM INSTRUCTOR	\$0.00	\$58.70
	93,022	EFT000000000801	01-5100-6060-41450	LEADERSHIP	NATIONAL LIFEGUARD	\$469.00	
	93,022	EFT000000000801	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NATIONAL LIFEGUARD	\$0.00	\$469.00
	93,023	EFT000000000801	01-5100-6060-41450	LEADERSHIP	CND FIRST AID MANUAL	\$139.00	
	93,023	EFT000000000801	01-0000-0200-00300	G.S.T. INPUT RECEIVABLE	CND FIRST AID MANUAL	\$6.95	
	93,023	EFT000000000801	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CND FIRST AID MANUAL	\$0.00	\$145.95
	93,024	EFT000000000801	01-5100-6060-41450	LEADERSHIP	BRONZE CROSS	\$40.70	
	93,024	EFT000000000801	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BRONZE CROSS	\$0.00	\$40.70
TIM LOVETT INSTALLATIONS INC.							
	93,056	EFT000000000802	01-5100-4100-41700	BLDG REPAIRS AND MAINT	VPCC POOL RECEPTABLE	\$420.55	
	93,056	EFT000000000802	01-0000-0200-00325	HST RECEIVABLE100%	VPCC POOL RECEPTABLE	\$54.67	
	93,056	EFT000000000802	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC POOL RECEPTABLE	\$0.00	\$475.22
MISTER SAFETY SHOES (FORMERLY							
	93,058	EFT000000000803	01-5000-6020-40290	UNIFORMS & CLOTHING	ARENA UNIFORMS	\$134.95	
	93,058	EFT000000000803	01-0000-0200-00325	HST RECEIVABLE100%	ARENA UNIFORMS	\$17.54	
	93,058	EFT000000000803	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA UNIFORMS	\$0.00	\$152.49
EMPLOYEE REIMBURSEMENT							
	92,957	EFT000000000804	01-4000-4000-40290	UNIFORMS & CLOTHING	CLOTHING ALLOWANCE	\$315.18	
	92,957	EFT000000000804	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CLOTHING ALLOWANCE	\$34.82	
	92,957	EFT000000000804	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLOTHING ALLOWANCE	\$0.00	\$350.00



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	92,959	EFT000000000804	01-4000-4000-40620	MILEAGE	MILEAGE-ENG	\$5.22	
	92,959	EFT000000000804	10-0000-3272-80010	LABOUR & BURDON	MILEAGE-ENG	\$89.83	
	92,959	EFT000000000804	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$0.58	
	92,959	EFT000000000804	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$9.93	
	92,959	EFT000000000804	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-ENG	\$0.00	\$105.56
	92,999	EFT000000000804	01-4000-4000-40290	UNIFORMS & CLOTHING	KNEE WRAP	\$90.57	
	92,999	EFT000000000804	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	KNEE WRAP	\$10.00	
	92,999	EFT000000000804	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	KNEE WRAP	\$0.00	\$100.57
EMPLOYEE REIMBURSEMENT							
	93,027	EFT000000000805	01-5100-6070-40290	UNIFORMS AND CLOTHING	VPCC UNIFORM	\$24.99	
	93,027	EFT000000000805	01-0000-0200-00325	HST RECEIVABLE100%	VPCC UNIFORM	\$3.25	
	93,027	EFT000000000805	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC UNIFORM	\$0.00	\$28.24
OLDE TYME TAXI							
	92,978	EFT000000000806	01-1001-4000-41560	CONTRACTS	JULY PARA TAXI	\$5,407.32	
	92,978	EFT000000000806	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	JULY PARA TAXI	\$597.26	
	92,978	EFT000000000806	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JULY PARA TAXI	\$0.00	\$6,004.58
O.M.E.R.S. ***							
	92,991	EFT000000000807	01-0000-2100-00704	OMERS (15000)	JULY REMITTANCE	\$59,639.36	
	92,991	EFT000000000807	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JULY REMITTANCE	\$0.00	\$59,639.36
ONTARIO SOUTHLAND RAILWAY INC.							
	92,969	EFT000000000808	01-4500-4161-80000	MATERIALS-SAFETY DEVICES, RR CROSSING	JULY FLASHING LIT MAINT	\$3,267.99	
	92,969	EFT000000000808	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JULY FLASHING LIT MAINT	\$0.00	\$3,267.99
ONTARIO ONE CALL LTD.							
	92,961	EFT000000000809	01-4000-5020-41500	CONTRACTED SERVICES	JULY LOCATES	\$154.42	
	92,961	EFT000000000809	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	JULY LOCATES	\$17.06	
	92,961	EFT000000000809	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JULY LOCATES	\$0.00	\$171.48
OXFORD SAND & GRAVEL LTD							
	92,971	EFT000000000810	01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN	ASPHALT	\$607.85	
	92,971	EFT000000000810	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ASPHALT	\$67.14	
	92,971	EFT000000000810	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ASPHALT	\$0.00	\$674.99
PUROLATOR COURIER LTD							
	92,990	EFT000000000811	01-1000-4000-40240	COURIER CHARGES	COURIER CHRGS	\$4.08	
	92,990	EFT000000000811	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COURIER CHRGS	\$0.45	
	92,990	EFT000000000811	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COURIER CHRGS	\$0.00	\$4.53
REGIS AUTO PARTS							
	92,995	EFT000000000812	01-3000-4000-41510	VEHICLE REPAIRS & MAINTENANCE	FIRE DEPT PUMP 2 WIPER BLADES	\$39.85	
	92,995	EFT000000000812	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT PUMP 2 WIPER BLADES	\$4.40	
	92,995	EFT000000000812	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT PUMP 2 WIPER BLADES	\$0.00	\$44.25
	92,996	EFT000000000812	01-3000-4000-41510	VEHICLE REPAIRS & MAINTENANCE	FIRE DEPT PUMP 1 WIPER BLADES	\$21.65	
	92,996	EFT000000000812	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT PUMP 1 WIPER BLADES	\$2.40	

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RIETTA'S DECOR & DESIGN CENTRE	92,996	EFT000000000812	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT PUMP 1 WIPER BLADES	\$0.00	\$24.05
	92,964	EFT000000000813	10-0000-3138-80000	MATERIALS	TOWN HALL COMMON AREA PAINT	\$347.51	
	92,964	EFT000000000813	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOWN HALL COMMON AREA PAINT	\$38.39	
	92,964	EFT000000000813	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOWN HALL COMMON AREA PAINT	\$0.00	\$385.90
EMPLOYEE REIMBURSEMENT	92,982	EFT000000000814	01-1002-4000-40620	MILEAGE	MILEAGE-IT	\$47.63	
	92,982	EFT000000000814	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-IT	\$5.27	
	92,982	EFT000000000814	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-IT	\$0.00	\$52.90
	92,983	EFT000000000814	01-1002-4000-40620	MILEAGE	MILEAGE-IT	\$33.84	
	92,983	EFT000000000814	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-IT	\$3.74	
	92,983	EFT000000000814	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-IT	\$0.00	\$37.58
SIROSKI DOOR AND HARDWARE	93,033	EFT000000000815	01-5200-4100-41700	BLDG REPAIRS AND MAINT	FUSION DOOR CLOSERS	\$525.00	
	93,033	EFT000000000815	01-0000-0200-00325	HST RECEIVABLE100%	FUSION DOOR CLOSERS	\$68.25	
	93,033	EFT000000000815	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION DOOR CLOSERS	\$0.00	\$593.25
SPECTRUM COMMUNICATIONS LTD.	93,000	EFT000000000816	10-0000-3421-80000	MATERIALS	NEW RADIO + MOUNTING SERVICES	\$1,368.05	
	93,000	EFT000000000816	10-0000-3420-80000	MATERIALS	NEW RADIO + MOUNTING SERVICES	\$299.58	
	93,000	EFT000000000816	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	NEW RADIO + MOUNTING SERVICES	\$151.11	
	93,000	EFT000000000816	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	NEW RADIO + MOUNTING SERVICES	\$33.09	
	93,000	EFT000000000816	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NEW RADIO + MOUNTING SERVICES	\$0.00	\$1,851.83
STAPLES ADVANTAGE	92,988	EFT000000000817	01-4500-4000-40200	OFFICE SUPPLIES	PW OFFICE SUPPLIES	\$70.18	
	92,988	EFT000000000817	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PW OFFICE SUPPLIES	\$7.76	
	92,988	EFT000000000817	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PW OFFICE SUPPLIES	\$0.00	\$77.94
STEWART OVERHEAD DOOR CO. LTD	92,970	EFT000000000818	01-4500-4100-41700	BLDG REPAIRS & MAINTENANCE	PW OVERHEAD DR ANNUAL MAINT	\$1,594.58	
	92,970	EFT000000000818	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PW OVERHEAD DR ANNUAL MAINT	\$176.13	
	92,970	EFT000000000818	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PW OVERHEAD DR ANNUAL MAINT	\$0.00	\$1,770.71
SUN LIFE OF CANADA	92,992	EFT000000000819	01-0000-2100-00716	HEALTH CARE PAYABLE	AUG PREMIUM	\$46,574.72	
	92,992	EFT000000000819	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	AUG PREMIUM	\$0.00	\$46,574.72
ULINE	93,006	EFT000000000820	01-3000-4100-40270	NEW EQUIPMENT	FIRE DEPT CLEANING EQUIP	\$74.61	
	93,006	EFT000000000820	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT CLEANING EQUIP	\$8.24	
	93,006	EFT000000000820	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT CLEANING EQUIP	\$0.00	\$82.85
WASTE CONNECTIONS OF CANADA	93,015	EFT000000000821	01-5000-6020-41550	MAINTENANCE CONTRACTS	AUG WASTE MGMT	\$282.51	
	93,015	EFT000000000821	01-5100-4100-41550	MAINTENANCE CONTRACTS	AUG WASTE MGMT	\$276.46	

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	93,015	EFT000000000821	01-5200-4100-41550	MAINTENANCE CONTRACTS	AUG WASTE MGMT	\$276.46	
	93,015	EFT000000000821	01-5000-6040-41550	MAINTENANCE CONTRACTS	AUG WASTE MGMT	\$276.46	
	93,015	EFT000000000821	01-5000-6050-41550	MAINTENANCE CONTRACTS	AUG WASTE MGMT	\$276.46	
	93,015	EFT000000000821	01-3000-4100-41550	MAINTENANCE CONTRACTS	AUG WASTE MGMT	\$134.40	
	93,015	EFT000000000821	01-0000-0200-00325	HST RECEIVABLE100%	AUG WASTE MGMT	\$36.73	
	93,015	EFT000000000821	01-0000-0200-00325	HST RECEIVABLE100%	AUG WASTE MGMT	\$35.94	
	93,015	EFT000000000821	01-0000-0200-00325	HST RECEIVABLE100%	AUG WASTE MGMT	\$35.94	
	93,015	EFT000000000821	01-0000-0200-00325	HST RECEIVABLE100%	AUG WASTE MGMT	\$35.94	
	93,015	EFT000000000821	01-0000-0200-00325	HST RECEIVABLE100%	AUG WASTE MGMT	\$35.94	
	93,015	EFT000000000821	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	AUG WASTE MGMT	\$14.85	
	93,015	EFT000000000821	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	AUG WASTE MGMT	\$0.00	\$1,718.09
ABC RECREATION LTD ***							
	93,183	EFT000000000822	01-5100-4100-41530	EQUIP REPAIRS & MAINT	SPLASH PAD PARTS	\$642.89	
	93,183	EFT000000000822	01-0000-0200-00325	HST RECEIVABLE100%	SPLASH PAD PARTS	\$83.58	
	93,183	EFT000000000822	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SPLASH PAD PARTS	\$0.00	\$726.47
ADVANTAGE FITNESS SALES INC.							
	93,117	EFT000000000823	10-0000-3544-80000	MATERIALS	FLAT BENCH+2-TIER FLAT TRAY	\$1,097.39	
	93,117	EFT000000000823	01-0000-0200-00325	HST RECEIVABLE100%	FLAT BENCH+2-TIER FLAT TRAY	\$142.66	
	93,117	EFT000000000823	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FLAT BENCH+2-TIER FLAT TRAY	\$0.00	\$1,240.05
ART BLAKE REGRIGERATION LTD							
	93,098	EFT000000000824	01-4500-4100-41700	BLDG REPAIRS & MAINTENANCE	PW HVAC REPAIR	\$375.09	
	93,098	EFT000000000824	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PW HVAC REPAIR	\$41.43	
	93,098	EFT000000000824	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PW HVAC REPAIR	\$0.00	\$416.52
	93,198	EFT000000000824	01-3200-4100-41700	BLDG REPAIRS & MAINTENANCE	OPP STN HVAC REPAIR	\$212.50	
	93,198	EFT000000000824	01-0000-0200-00325	HST RECEIVABLE100%	OPP STN HVAC REPAIR	\$27.63	
	93,198	EFT000000000824	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OPP STN HVAC REPAIR	\$0.00	\$240.13
	93,199	EFT000000000824	01-3000-4100-41700	BLDG REPAIRS & MAINTENANCE	FIRE STN HVAC REPAIR	\$1,155.14	
	93,199	EFT000000000824	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE STN HVAC REPAIR	\$127.59	
	93,199	EFT000000000824	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE STN HVAC REPAIR	\$0.00	\$1,282.73
	93,212	EFT000000000824	01-5200-4100-41500	CONTRACTED SERVICES	FUSION HVAC REPAIR	\$730.00	
	93,212	EFT000000000824	01-0000-0200-00325	HST RECEIVABLE100%	FUSION HVAC REPAIR	\$94.90	
	93,212	EFT000000000824	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION HVAC REPAIR	\$0.00	\$824.90
BIRNAM EXCAVATING LTD.							
	93,127	EFT000000000825	10-0000-3272-80100	PRIME CONTRACT	VIC ST CULVERT REPLACE	\$66,387.56	
	93,127	EFT000000000825	01-0000-0250-61501	C18-189-VICTORIA-WRTMAIN	VIC ST CULVERT REPLACE	\$3,987.86	
	93,127	EFT000000000825	01-0000-0250-61834	C19-522-VICTORIA-SAN SEWER	VIC ST CULVERT REPLACE	\$8,974.87	
	93,127	EFT000000000825	01-0000-2020-00650	ACCOUNTS PAYABLE-HOLDBACKS	VIC ST CULVERT REPLACE	\$0.00	\$7,935.03
	93,127	EFT000000000825	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VIC ST CULVERT REPLACE	\$7,888.09	
	93,127	EFT000000000825	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VIC ST CULVERT REPLACE	\$0.00	\$79,303.35
CANADA'S FINEST COFFEE							

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	93,066	EFT000000000826	01-0100-4000-41020	PROMOTION & MEALS	CUP SLEEVES	\$21.62	
	93,066	EFT000000000826	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CUP SLEEVES	\$2.39	
	93,066	EFT000000000826	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CUP SLEEVES	\$0.00	\$24.01
CANSER - TORONTO*****							
	93,091	EFT000000000827	01-4000-4000-41010	GRAPHICS & PRINTING	PLOTTER INK REFILL	\$789.40	
	93,091	EFT000000000827	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PLOTTER INK REFILL	\$87.20	
	93,091	EFT000000000827	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PLOTTER INK REFILL	\$0.00	\$876.60
	93,092	EFT000000000827	01-4000-4000-40220	TELEPHONE	GPS SERVICE	\$284.93	
	93,092	EFT000000000827	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GPS SERVICE	\$31.47	
	93,092	EFT000000000827	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GPS SERVICE	\$0.00	\$316.40
CIMCO REFRIGERATION							
	93,174	EFT000000000828	10-0000-3592-80000	MATERIALS	ARENA CONSENSER	\$98,969.00	
	93,174	EFT000000000828	01-0000-0200-00325	HST RECEIVABLE100%	ARENA CONSENSER	\$12,865.97	
	93,174	EFT000000000828	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA CONSENSER	\$0.00	\$111,834.97
CITY SIGN SHOP							
	93,180	EFT000000000829	01-5100-4100-41700	BLDG REPAIRS AND MAINT	VPCC POOL SIGNS	\$592.00	
	93,180	EFT000000000829	01-0000-0200-00325	HST RECEIVABLE100%	VPCC POOL SIGNS	\$76.96	
	93,180	EFT000000000829	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC POOL SIGNS	\$0.00	\$668.96
COMMISSIONAIRES							
	93,113	EFT000000000830	01-1000-4240-41505	PARKING ENFORCEMENT CONTRACT	PARKING ENFORCE 6/30-7/13	\$1,373.65	
	93,113	EFT000000000830	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PARKING ENFORCE 6/30-7/13	\$151.73	
	93,113	EFT000000000830	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKING ENFORCE 6/30-7/13	\$0.00	\$1,525.38
	93,196	EFT000000000830	01-1000-4240-41505	PARKING ENFORCEMENT CONTRACT	PARKING ENFORCE 7/14-7/27	\$1,082.89	
	93,196	EFT000000000830	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PARKING ENFORCE 7/14-7/27	\$119.61	
	93,196	EFT000000000830	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKING ENFORCE 7/14-7/27	\$0.00	\$1,202.50
	93,200	EFT000000000830	01-1000-4240-41505	PARKING ENFORCEMENT CONTRACT	PARKING ENFORCE 7/28-8/10	\$1,049.05	
	93,200	EFT000000000830	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PARKING ENFORCE 7/28-8/10	\$115.88	
	93,200	EFT000000000830	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKING ENFORCE 7/28-8/10	\$0.00	\$1,164.93
MARK L. DORFMAN,PLANNER INC.							
	93,115	EFT000000000831	01-0900-4000-40880	CONSULTING FEES	CONSULTATION FEES 5/27-7/30	\$1,774.49	
	93,115	EFT000000000831	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CONSULTATION FEES 5/27-7/30	\$196.00	
	93,115	EFT000000000831	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CONSULTATION FEES 5/27-7/30	\$0.00	\$1,970.49
EASY WAY CLEANING PRODUCTS LIM							
	93,181	EFT000000000832	01-5200-4100-41530	EQUIP REPAIRS & MAINT	FUSION VACUUM PARTS	\$29.95	
	93,181	EFT000000000832	01-0000-0200-00325	HST RECEIVABLE100%	FUSION VACUUM PARTS	\$3.89	
	93,181	EFT000000000832	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION VACUUM PARTS	\$0.00	\$33.84
	93,182	EFT000000000832	01-5100-4100-41530	EQUIP REPAIRS & MAINT	SCRUBBER REPAIR	\$80.00	
	93,182	EFT000000000832	01-0000-0200-00325	HST RECEIVABLE100%	SCRUBBER REPAIR	\$10.40	
	93,182	EFT000000000832	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SCRUBBER REPAIR	\$0.00	\$90.40
EMCO WATERWORKS LONDON							

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VENDOR/VOUCHER #	CHEQUE #	ACCOUNT	ACCOUNT DESCRIPTION	TRANSACTION DESCRIPTION	DEBITS	CREDITS	
	93,075	EFT000000000833	01-4500-4123-80000	MATERIALS-ROADSIDE MAINT, CATCHBASINS	CATCH BASIN SUPPLIES	\$2,951.04	
	93,075	EFT000000000833	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CATCH BASIN SUPPLIES	\$325.96	
	93,075	EFT000000000833	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CATCH BASIN SUPPLIES	\$0.00	\$3,277.00
ENGLOBE CORP.							
	93,118	EFT000000000834	10-0000-3288-80000	MATERIALS	CENTRE ST GEOTECH 4/30-7/05	\$4,755.35	
	93,118	EFT000000000834	01-0000-0250-61498	GC18-186-CENTRE ST-RECONSTR	CENTRE ST GEOTECH 4/30-7/05	\$603.13	
	93,118	EFT000000000834	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CENTRE ST GEOTECH 4/30-7/05	\$525.25	
	93,118	EFT000000000834	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CENTRE ST GEOTECH 4/30-7/05	\$66.62	
	93,118	EFT000000000834	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CENTRE ST GEOTECH 4/30-7/05	\$0.00	\$5,950.35
ERTH HOLDINGS INC.							
	93,089	EFT000000000835	01-4000-4400-41530	EQUIPMENT REPAIRS & MAINT	JUL ST LIT MAINT	\$1,664.05	
	93,089	EFT000000000835	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	JUL ST LIT MAINT	\$183.81	
	93,089	EFT000000000835	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JUL ST LIT MAINT	\$0.00	\$1,847.86
EXP SERVICES INC.							
	93,201	EFT000000000836	01-3200-4100-41700	BLDG REPAIRS & MAINTENANCE	OPP STN ASBESTOS INSPECTION	\$1,600.00	
	93,201	EFT000000000836	01-0000-0200-00325	HST RECEIVABLE100%	OPP STN ASBESTOS INSPECTION	\$208.00	
	93,201	EFT000000000836	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OPP STN ASBESTOS INSPECTION	\$0.00	\$1,808.00
FREW ENERGY							
	93,190	EFT000000000837	01-3000-4000-41470	VEHICLE FUEL	FIRE DEPT VEHICLE FUEL	\$1,131.10	
	93,190	EFT000000000837	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT VEHICLE FUEL	\$124.94	
	93,190	EFT000000000837	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT VEHICLE FUEL	\$0.00	\$1,256.04
EMPLOYEE REIMBURSEMENT							
	93,178	EFT000000000838	01-5200-6090-40420	PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES	\$2.99	
	93,178	EFT000000000838	01-5200-6090-40420	PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES	\$26.88	
	93,178	EFT000000000838	01-0000-0200-00325	HST RECEIVABLE100%	SUMMER CAMP SUPPLIES	\$0.39	
	93,178	EFT000000000838	01-0000-0200-00325	HST RECEIVABLE100%	SUMMER CAMP SUPPLIES	\$2.20	
	93,178	EFT000000000838	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SUMMER CAMP SUPPLIES	\$0.00	\$32.46
HURON TRACTOR LTD							
	93,100	EFT000000000839	10-0000-3408-80000	MATERIALS-REPL LEAF MACHINE	LEAF MACHINE PARTS	\$413.80	
	93,100	EFT000000000839	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LEAF MACHINE PARTS	\$45.70	
	93,100	EFT000000000839	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LEAF MACHINE PARTS	\$0.00	\$459.50
INGERSOLL GLASS & MIRROR ***							
	93,170	EFT000000000840	01-5000-6050-41510	VEHICLE REPAIRS & MAINT	PARKS TRUCK WINDOW REPAIR	\$284.43	
	93,170	EFT000000000840	01-0000-0200-00325	HST RECEIVABLE100%	PARKS TRUCK WINDOW REPAIR	\$36.98	
	93,170	EFT000000000840	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS TRUCK WINDOW REPAIR	\$0.00	\$321.41
	93,172	EFT000000000840	01-5000-6040-41700	BLDG REPAIRS & MAINT	SR CNTR DOOR LAMINATED GLASS	\$412.67	
	93,172	EFT000000000840	01-0000-0200-00325	HST RECEIVABLE100%	SR CNTR DOOR LAMINATED GLASS	\$53.65	
	93,172	EFT000000000840	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SR CNTR DOOR LAMINATED GLASS	\$0.00	\$466.32
INGERSOLL RENT-ALL ***							
	93,189	EFT000000000841	01-3000-4000-41530	EQUIP REPAIRS & MAINTENANCE	FIRE DEPT CHAINSAW REPAIR	\$90.00	

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	93,189	EFT000000000841	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT CHAINSAW REPAIR	\$9.94	
	93,189	EFT000000000841	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT CHAINSAW REPAIR	\$0.00	\$99.94
	93,214	EFT000000000841	01-5000-6020-41700	BLDG REPAIRS & MAINT	LIFT FOR HEATER REPAIR	\$544.50	
	93,214	EFT000000000841	01-0000-0200-00325	HST RECEIVABLE100%	LIFT FOR HEATER REPAIR	\$70.78	
	93,214	EFT000000000841	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LIFT FOR HEATER REPAIR	\$0.00	\$615.28
	93,215	EFT000000000841	01-5000-6050-41530	EQUIP REPAIRS & MAINT	TRIMMER HEAD	\$36.95	
	93,215	EFT000000000841	01-0000-0200-00325	HST RECEIVABLE100%	TRIMMER HEAD	\$4.80	
	93,215	EFT000000000841	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRIMMER HEAD	\$0.00	\$41.75
LECLAIR & ASSOCIATES							
	93,103	EFT000000000842	01-0900-4000-40710	LEGAL FEES	JULY LEGAL FEES	\$686.88	
	93,103	EFT000000000842	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	JULY LEGAL FEES	\$75.87	
	93,103	EFT000000000842	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JULY LEGAL FEES	\$0.00	\$762.75
LWR AUTOMOTIVE							
	93,093	EFT000000000843	01-4500-4230-46395	939500 ELGIN SWEEPER	ROCKER SWITCH	\$50.86	
	93,093	EFT000000000843	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ROCKER SWITCH	\$5.62	
	93,093	EFT000000000843	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ROCKER SWITCH	\$0.00	\$56.48
	93,094	EFT000000000843	01-4500-4230-46395	939500 ELGIN SWEEPER	TOGGLE SWITCH	\$21.51	
	93,094	EFT000000000843	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOGGLE SWITCH	\$2.38	
	93,094	EFT000000000843	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOGGLE SWITCH	\$0.00	\$23.89
	93,095	EFT000000000843	01-4500-4230-46387	938700 T7-09 DODGE 3500	PARTS	\$17.75	
	93,095	EFT000000000843	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PARTS	\$1.96	
	93,095	EFT000000000843	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARTS	\$0.00	\$19.71
EMPLOYEE REIMBURSEMENT							
	93,106	EFT000000000844	01-1002-4000-40620	MILEAGE	MILEAGE-IT	\$25.70	
	93,106	EFT000000000844	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-IT	\$2.84	
	93,106	EFT000000000844	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-IT	\$0.00	\$28.54
	93,107	EFT000000000844	01-1002-4000-40620	MILEAGE	MILEAGE-IT	\$30.92	
	93,107	EFT000000000844	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-IT	\$3.42	
	93,107	EFT000000000844	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-IT	\$0.00	\$34.34
EMPLOYEE REIMBURSEMENT							
	93,119	EFT000000000845	01-6200-4000-40420	PROGRAM SUPPLIES	MUSEUM DAY CAMP SUPPLIES	\$14.97	
	93,119	EFT000000000845	01-6200-4000-40540	CONSERVATION SUPPLIES	MUSEUM DAY CAMP SUPPLIES	\$13.69	
	93,119	EFT000000000845	01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM DAY CAMP SUPPLIES	\$1.78	
	93,119	EFT000000000845	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM DAY CAMP SUPPLIES	\$0.00	\$30.44
EMPLOYEE REIMBURSEMENT							
	93,088	EFT000000000846	01-4000-4000-40630	STAFF TRAINING	50% COURSE REG	\$450.00	
	93,088	EFT000000000846	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	50% COURSE REG	\$0.00	\$450.00
NOVEXCO							
	93,067	EFT000000000847	01-1000-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$642.51	
	93,067	EFT000000000847	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OFFICE SUPPLIES	\$70.97	

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	93,067	EFT000000000847	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICE SUPPLIES	\$0.00	\$713.48
	93,069	EFT000000000847	01-1000-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$87.07	
	93,069	EFT000000000847	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OFFICE SUPPLIES	\$9.61	
	93,069	EFT000000000847	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICE SUPPLIES	\$0.00	\$96.68
OXFORD COUNTY ***							
	93,116	EFT000000000848	01-5000-6050-41550	MAINTENANCE CONTRACTS	SCRAP FROM EDWARD	\$108.00	
	93,116	EFT000000000848	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SCRAP FROM EDWARD	\$0.00	\$108.00
	93,179	EFT000000000848	01-5100-6090-01266	SUMMER DAY CAMP FEES	REFUND OVERPAID DAY CAMP	\$295.79	
	93,179	EFT000000000848	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REFUND OVERPAID DAY CAMP	\$0.00	\$295.79
PARKSMART INC.							
	93,197	EFT000000000849	01-1000-4240-41505	PARKING ENFORCEMENT CONTRACT	JULY PARKING SYS FEES	\$586.14	
	93,197	EFT000000000849	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	JULY PARKING SYS FEES	\$64.74	
	93,197	EFT000000000849	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JULY PARKING SYS FEES	\$0.00	\$650.88
POW PETERMAN							
	93,175	EFT000000000850	10-0000-3506-80000	MATERIALS	VPCC MOISTURE REVIEW	\$6,440.00	
	93,175	EFT000000000850	01-0000-0200-00325	HST RECEIVABLE100%	VPCC MOISTURE REVIEW	\$837.20	
	93,175	EFT000000000850	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC MOISTURE REVIEW	\$0.00	\$7,277.20
PUROLATOR COURIER LTD							
	93,125	EFT000000000851	01-1000-4000-40240	COURIER CHARGES	COURIER CHRGS	\$4.08	
	93,125	EFT000000000851	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COURIER CHRGS	\$0.45	
	93,125	EFT000000000851	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COURIER CHRGS	\$0.00	\$4.53
RAVEN RESCUE SAFETY MEDICAL LT							
	93,110	EFT000000000852	01-3000-4000-41610	FIRE FIGHTING EQUIPMENT	GEAR BAGS	\$698.07	
	93,110	EFT000000000852	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GEAR BAGS	\$77.11	
	93,110	EFT000000000852	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GEAR BAGS	\$0.00	\$775.18
REGIS AUTO PARTS							
	93,083	EFT000000000853	01-4500-4230-46390	939000 T10-09 DODGE 2500	OIL FILTER	\$8.16	
	93,083	EFT000000000853	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OIL FILTER	\$0.90	
	93,083	EFT000000000853	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OIL FILTER	\$0.00	\$9.06
	93,084	EFT000000000853	01-4500-4230-46390	939000 T10-09 DODGE 2500	OIL + AIR FILTER	\$30.80	
	93,084	EFT000000000853	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OIL + AIR FILTER	\$3.41	
	93,084	EFT000000000853	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OIL + AIR FILTER	\$0.00	\$34.21
	93,085	EFT000000000853	01-4500-4230-46389	938900 T9-13 DODGE 1500	HOSE CLAMP + OIL FILTER	\$16.77	
	93,085	EFT000000000853	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	HOSE CLAMP + OIL FILTER	\$1.85	
	93,085	EFT000000000853	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HOSE CLAMP + OIL FILTER	\$0.00	\$18.62
	93,086	EFT000000000853	01-4500-4230-46395	939500 ELGIN SWEEPER	AIR + FUEL FILTER	\$427.76	
	93,086	EFT000000000853	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	AIR + FUEL FILTER	\$47.25	
	93,086	EFT000000000853	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	AIR + FUEL FILTER	\$0.00	\$475.01
	93,186	EFT000000000853	01-3000-4000-41530	EQUIP REPAIRS & MAINTENANCE	FIRE DEPT CHAINSAW REPAIR	\$7.63	
	93,186	EFT000000000853	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT CHAINSAW REPAIR	\$0.85	

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RIETTA'S DECOR & DESIGN CENTRE	93,186	EFT000000000853	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT CHAINSAW REPAIR	\$0.00	\$8.48
	93,090	EFT000000000854	10-0000-3139-80000	MATERIALS	TOWN HALL PAINT	\$276.62	
	93,090	EFT000000000854	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOWN HALL PAINT	\$30.56	
	93,090	EFT000000000854	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOWN HALL PAINT	\$0.00	\$307.18
EMPLOYEE REIMBURSEMENT	93,176	EFT000000000855	01-5200-6090-40420	PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES	\$35.42	
	93,176	EFT000000000855	01-5100-6090-40420	PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES	\$35.40	
	93,176	EFT000000000855	01-0000-0200-00325	HST RECEIVABLE100%	SUMMER CAMP SUPPLIES	\$3.66	
	93,176	EFT000000000855	01-0000-0200-00325	HST RECEIVABLE100%	SUMMER CAMP SUPPLIES	\$3.66	
	93,176	EFT000000000855	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SUMMER CAMP SUPPLIES	\$0.00	\$78.14
SAFEDESIGN APPAREL LTD	93,192	EFT000000000856	01-3000-4000-41610	FIRE FIGHTING EQUIPMENT	FIRE DEPT HELMET	\$340.63	
	93,192	EFT000000000856	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT HELMET	\$37.63	
	93,192	EFT000000000856	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT HELMET	\$0.00	\$378.26
SIMPLISTIC LINES INC.	93,217	EFT000000000857	01-5000-6050-41740	LAND MAINTENANCE & IMPROVEMENTS	PARKS PAINT	\$870.45	
	93,217	EFT000000000857	01-0000-0200-00325	HST RECEIVABLE100%	PARKS PAINT	\$113.16	
	93,217	EFT000000000857	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS PAINT	\$0.00	\$983.61
SIMPLY LINEN INC.	93,063	EFT000000000858	01-6200-4100-41700	BLDG REPAIRS & MAINTENANCE	MUSEUM MAT RENTAL	\$30.00	
	93,063	EFT000000000858	01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM MAT RENTAL	\$3.90	
	93,063	EFT000000000858	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM MAT RENTAL	\$0.00	\$33.90
	93,123	EFT000000000858	01-6200-4100-41700	BLDG REPAIRS & MAINTENANCE	MUSEUM MAT RENTAL	\$30.00	
	93,123	EFT000000000858	01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM MAT RENTAL	\$3.90	
	93,123	EFT000000000858	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM MAT RENTAL	\$0.00	\$33.90
STONETOWN SUPPLY SERVICES(ING)	93,109	EFT000000000859	01-3000-4100-40210	JANITORIAL SUPPLIES	FIRE DEPT JANITORIAL SUPPLIES	\$42.59	
	93,109	EFT000000000859	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT JANITORIAL SUPPLIES	\$4.71	
	93,109	EFT000000000859	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT JANITORIAL SUPPLIES	\$0.00	\$47.30
	93,193	EFT000000000859	01-3000-4100-40210	JANITORIAL SUPPLIES	FIRE DEPT JANITORIAL SUPPLIES	\$33.07	
	93,193	EFT000000000859	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT JANITORIAL SUPPLIES	\$3.66	
	93,193	EFT000000000859	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT JANITORIAL SUPPLIES	\$0.00	\$36.73
TETRA TECH CANADA INC.	93,101	EFT000000000860	01-0900-4000-40880	CONSULTING FEES	WEG APPLICATION REVIEW	\$1,539.12	
	93,101	EFT000000000860	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	WEG APPLICATION REVIEW	\$170.01	
	93,101	EFT000000000860	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WEG APPLICATION REVIEW	\$0.00	\$1,709.13
	93,102	EFT000000000860	01-0900-4000-40880	CONSULTING FEES	WEG APPLICATION REVIEW	\$141.16	
	93,102	EFT000000000860	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	WEG APPLICATION REVIEW	\$15.60	
	93,102	EFT000000000860	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WEG APPLICATION REVIEW	\$0.00	\$156.76



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EMPLOYEE REIMBURSEMENT							
	93,177	EFT000000000861	01-5200-6090-40420	PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES	\$12.93	
	93,177	EFT000000000861	01-5100-6090-40420	PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES	\$9.94	
	93,177	EFT000000000861	01-0000-0200-00325	HST RECEIVABLE100%	SUMMER CAMP SUPPLIES	\$0.65	
	93,177	EFT000000000861	01-0000-0200-00325	HST RECEIVABLE100%	SUMMER CAMP SUPPLIES	\$1.29	
	93,177	EFT000000000861	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SUMMER CAMP SUPPLIES	\$0.00	\$24.81
WALMSLEY BROS LTD							
	93,072	EFT000000000862	01-0000-0250-61755	C19-443-WELLINGTON ST-CURB	ASPHALT	\$95.15	
	93,072	EFT000000000862	01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN	ASPHALT	\$275.92	
	93,072	EFT000000000862	01-0000-0250-61791	C19-479-DANIEL/CHARLES-VALVE	ASPHALT	\$361.55	
	93,072	EFT000000000862	01-0000-0250-61792	C19-480-MCCARTHY/CHARLES-VALVE	ASPHALT	\$361.55	
	93,072	EFT000000000862	01-0000-0250-61811	C19-499-PEMBERTON-VALVE	ASPHALT	\$561.36	
	93,072	EFT000000000862	01-0000-0250-61806	C19-494-CHARLES E-VALVE	ASPHALT	\$884.85	
	93,072	EFT000000000862	01-0000-0250-61776	C19-464-247 MUTUAL-WTR	ASPHALT	\$209.32	
	93,072	EFT000000000862	01-0000-0250-61712	C18-400-WHITING/THOMAS-WTR	ASPHALT	\$1,998.06	
	93,072	EFT000000000862	01-0000-0250-61719	C19-407-20 WILLIAM-WTR	ASPHALT	\$723.11	
	93,072	EFT000000000862	01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN	ASPHALT	\$1,453.60	
	93,072	EFT000000000862	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ASPHALT	\$10.51	
	93,072	EFT000000000862	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ASPHALT	\$30.48	
	93,072	EFT000000000862	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ASPHALT	\$39.94	
	93,072	EFT000000000862	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ASPHALT	\$39.94	
	93,072	EFT000000000862	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ASPHALT	\$62.00	
	93,072	EFT000000000862	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ASPHALT	\$97.74	
	93,072	EFT000000000862	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ASPHALT	\$23.12	
	93,072	EFT000000000862	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ASPHALT	\$220.70	
	93,072	EFT000000000862	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ASPHALT	\$79.87	
	93,072	EFT000000000862	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ASPHALT	\$160.56	
	93,072	EFT000000000862	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ASPHALT	\$0.00	\$7,689.33
PSB MEMBER REIMBURSEMENT							
	93,070	EFT000000000863	01-3230-4000-41520	COMMUNICATION	JUNE INTERNET	\$69.14	
	93,070	EFT000000000863	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	JUNE INTERNET	\$7.64	
	93,070	EFT000000000863	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JUNE INTERNET	\$0.00	\$76.78
	93,071	EFT000000000863	01-3230-4000-41520	COMMUNICATION	JULY INTERNET	\$69.14	
	93,071	EFT000000000863	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	JULY INTERNET	\$7.64	
	93,071	EFT000000000863	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JULY INTERNET	\$0.00	\$76.78
DISTRIBUTION TOTALS:						\$1,156,475.78	\$1,156,475.78



**Department:** Building – Updated September 1, 2019, with August stats

**Report Number:** B-018-19

**Council Meeting Date:** October 15, 2019

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

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### Objective

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

### Background

The interior painting has been fully completed; the exterior curbing and concrete pillar repair have also been completed. The canopy painting should commence in the next month or so, weather permitting. Council will see a report regarding the fire alarm this month in special reports.

Our building permit numbers continue to be strong, in total 31 permits were issued in August 2019 compared to 17 issued August 2018. Five Single-detached dwellings were issued in August 2019 compared to one issued August 2018.

### Analysis

August 2019 Permits – 31 building permits for construction valued at \$1,691,961.88 were issued for the month of August 2019.

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

- a. Total permits fees collected **\$88,056.51**  
**Total Single & Multi unit's permits over year to date (2019);**
  - **39 Single Family Dwelling permits**
  - **1 Multi-Unit permits - 4 Units**

- **1 Semi-detached - 2 Units**
- c. Total August Sewer and Water Permits – 2

Thirteen new by-law complaints were received, and four Build without permit were found.

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



**Department:** Clerks

**Report Number:** C-037-19

**Council Meeting Date:** October 15, 2019

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

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### **Closed Session Reporting**

Council went into closed session on September 9, 2019 under Section 239 (2) (i) a trade secret or scientific, technical, commercial, financial or labour relations information, supplied in confidence to the municipality or local board, which, if disclosed, could reasonably be expected to prejudice significantly the competitive position or interfere significantly with the contractual or other negotiations or a person, group of persons, or organization – In relation to Report A-022-19, cost associated with design as supplied in confidence by Nicholson Sheffield Associates Incorporated.

Council received information.

Council also went into closed session on September 9, 2019, under Section 239 (2) (c) a proposed or pending acquisition or disposition of land by the municipality or local board.

Staff received direction.

### **Museum**

**Summary:** Now that the summer students have returned to school, the museum is back to weekday hours of operation, with the exception of special events and other bookings. The Curator is continuing the work of Sophie Hicks on the Sports Hall of Fame induction ceremony and athlete bios. The Museum has done some community outreach this month and installed a new exhibition.

**Buildings & Grounds:** The museum will be receiving one of the Town's bicycle repair stations. It will be mounted on a cement pad outside of the main building. Parks staff have cleaned out some of the eaves troughs on the main building. A call for bids on repairing the main building roof, and replacing the North Barn roof has gone out for

tender; closing September 19th. Volunteer Ellie Muir continues to look after the flowerbeds in front of and beside the cheese factory.

### **Group Tours & Programming:**

The Curator did an outreach presentation to the residents of Woodingford Lodge, Tillsonburg on “Back to School” September 6<sup>th</sup> and have been invited to return for a fourth time to speak about old-fashioned toys and games in November.

Ontario By Bike is organizing a weekend tour of Oxford County and are planning to visit the museum on September 28<sup>th</sup>. The Museum also received two more bookings for bus tours in October.

**Exhibitions:** The new exhibition, Power to the People, looking at different forms of energy, has been installed in the front gallery. Improvements continue to be made to the displays in the permanent gallery.

**Research:** Volunteer Pat Adam has been doing some amazing family research on such topics as Black history, Home Children, and more. She is also continuing to transcribe old telephone books onto our database, thereby increasing our knowledge of local citizens in the early 1900s.

**Summer Students:** Both students have now returned to university. Special thanks to Summer Canada Jobs for partially funding Samantha’s position as Hands-On History Coordinator, and to the Ingersoll Community Foundation for covering much of the cost of Sophie Hicks’ salary as History Sleuth. The Museum wishes to acknowledge the support of Ted Hunt in making this grant possible.

**Sports Hall of Fame:** Sophie Hicks designed the new inductee plaques being created to hang in the Arena, as well as the special souvenir program, the poster and the tickets for the Induction Ceremony being held at the arena on October 5<sup>th</sup>. The Curator is now working to complete that project on time. Dick Huntley and his committee continue to do great things.

**Miscellaneous:** A co-op student from IDCI, Sabrina Santos, is starting a four-month placement with the Museum. She hopes to become an archaeologist, so this will be good work experience for her.

The Museum was invited to bring a cheese display to the Embro Fair to tie in with the 2019 theme “Say Cheese.” The Curator was also asked to give a presentation on making cheese from the main stage.

The Museum has been asked to provide content for a new Black History tour guide/brochure of southwestern Ontario. Locally, this is being coordinated by the Norwich Museum and the Elgin County Museum.

The Curator will be the guest speaker at the Beachville Historical Society meeting on October 8<sup>th</sup>, speaking about Black history in Oxford County.

The Curator has met with Veronica Jackson of St. James Anglican Church and have agreed to accept some items from the church as donations to the museum, including a numbered print by Canadian artist Gordon Payne, historic photos, the Charles Ingersoll stone marker, and the Norsworthy bronze plaques.

A newspaper in Augusta Georgia wrote a travel article about visiting Ingersoll and gave high praise to the museum.

Oxford Tourism has lined up film producers to come to Oxford County shoot some footage for a new Ontario Tourism commercial.

A former professor from the University of Guelph is writing a new book on Ontario railway heritage and has asked for permission to use some photos from the Ingersoll collection.

## Human Resources

Human Resources highlights and initiatives for July 2019:

### 1. Recruitment

- The following recruits were opened (or continued) in September
  - FT Contract Fusion – Arts/Culture – closes October 4<sup>th</sup>, 2019
- The following have started in September
  - 3 crossing guards
  - 1 volunteer firefighter
  - 1 pt fusion
  - 8 lifeguards
  - 2 pt facility maintenance
  - 6 general programs

### 2. Policy Development/Implementation

No policies were worked on this month

### 3. Senior Management Support

- Human Resources continues to provide ongoing HR support to the Senior Management team; from contract development and administration to the handling of personnel matters and the provision of general HR guidance; daily aid is provided as requested.
- Working on updating Job Descriptions for the Pay Equity project.
- WSIB administration, planning and meeting preparation
- Conducted investigation re staff concern

### 4. Training and Development

- 5 outstanding for WHMIS

### Crossing Guard Program

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

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

### Attachments

#### Clerk's Department Monthly Stats

#### Clerks Department Monthly Stats - August 2019

	Current	Prior	%	Year	Prior	%
	Month	Year		To	Year to	
		Month		Date	Date	
<b>MARRIAGE LICENCES</b>						
In Town Marriage Licences	14	9	<b>156%</b>	19	30	<b>63%</b>
Out-of-Town Marriage Licences	13	9	<b>144%</b>	14	29	<b>48%</b>
<b>CIVIL WEDDINGS</b>						
Ceremonies Held	3	2	<b>150%</b>	3	6	<b>50%</b>
Ceremonies Booked	3	0	<b>0%</b>	5	11	<b>45%</b>
<b>Burial Permits</b>						
In Town Burial Permits	4	9	<b>44%</b>	34	28	<b>121%</b>
Out-of-Town Burial Permits	5	0	<b>0%</b>	20	26	<b>77%</b>
Commissioners of Oaths	11	18	<b>61%</b>	76	71	<b>107%</b>
Paratransit Tickets	632	637	<b>99%</b>	2802	2589	<b>108%</b>
Parking Passes						

Day Parking Passes	1	7.0	<b>14%</b>	17	14.0	<b>121%</b>
Evening Parking Passes	0	0	<b>0%</b>	0	2	<b>0%</b>
24-Hour Parking Passes	0	0	<b>0%</b>	6	3	<b>200%</b>
Plaques Ordered						
Commemorative Plaques	0	0	<b>0%</b>	3	3	<b>100%</b>
Certificates Ordered	1	1	<b>100%</b>	0	1	<b>0%</b>
Transient Traders Licenses	0	0	<b>0%</b>	0	0	<b>0%</b>
Lottery Licenses	1	3	<b>33%</b>	6	5	<b>120%</b>
Lunch Wagon Permits	0	0	<b>0%</b>	0	2	<b>0%</b>

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





**Department:** Community Services

**Report Number:** CS-035-19

**Council Meeting Date:** October 15, 2019

**Title:** October Monthly Report

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### Administrative Highlights

- Community Events in September: Sollgood Social Market at Heritage Court (September 19), and Vendor Craft Show at the Arena (September 22).
- Community Events in October: Pumpkinfest at Centennial Park (October 19)
- Registration Numbers:
  - Sept 3 - 44 Internal Registration – 28 families
  - Sept 3 - 21 Online Registration – 13 families
  - Sept 4 - 144 Internal Registration – 103 Families
  - Sept 4 - 182 Online Registration – 182 Families
- With the new software VPCC, front desk reception staff have started covering at the arena for Public Skating, Shiny and Huff N Puff.
- Memberships were put into the new system and invitations for the new software have been sent out to all with a valid email.

### Facility Operations Highlights

- Staffing Updates: Working from Heights training has been completed for almost all staff.
- Working on training new arena Casual staff.
- Will need to post to fill the empty VPCC/Fusion part-time positions.
- Working on 2020 Operating Budget.
- Ingersoll Arena 60<sup>th</sup> Anniversary - October 5<sup>th</sup>.

## Arena

- A new condenser was installed, and the plant was started up on August 19<sup>th</sup>.
- Compressor overhaul was completed on time.
- Working with Hall of Fame committee to prepare the auditorium for the new Wall of Fame.
- Arena ice was installed and ready for programs on September 3<sup>rd</sup>.
- When we started up the dehumidifiers, we had major problems with the new unit that was purchased last year. The unit wasn't removing humidity from the arena. After having several mechanics look at it, the problem was diagnosed as a failed motherboard and a failed pressure switch. The problems were repaired within a week; unfortunately, this put us a week behind. Staff were still able to get ice in on time. All work was covered under warranty.
- During our annual overhead door inspection, it was noted that the ice gate had a broken chain, which was repaired immediately. The overhead door also has a broken spring; we are still waiting on repair quotes.
- The Arena heaters were serviced prior to start-up and are in good working condition.
- Art Blake serviced all the HVAC units prior to start-up. Most of the units are in good working condition. The boiler on the main floor requires new burners and a low-pressure switch.
- The ice-making water R/O system required new membranes which was anticipated and budgeted for.

## VPCC

- Pool lighting upgrades complete. All of VPCC is now using LED lighting.
- Dry O Tron had the new compressor installed.
- New Fitness Room renovations are complete.
- Working on implementing a Work Order policy for outstanding projects to be completed throughout the building.
- Still having issues with the Splash Pad. The new button isn't working properly which is causing the Splash Pad to run all the time. We've posted signage requesting users to call the pool to have the Splash Pad turned on through the daytime during the week. We will still run as usual (weather depending) on afternoons and weekends. The button problem seems to be a wiring issue that could be located underground between the Splash Pad and the filter room. The Splash Pad will be shut down for the season the week of September 23<sup>rd</sup>

## Fusion

- During preventative maintenance inspections, it was noted that one furnace needed a new motor. Parts have been ordered and will be replaced when they arrive.
- Issues with exterior lighting on the building. Nine exterior lighting units were upgraded to LED.

## **Parks Department Highlights**

- Staff spent time delivering and picking up tables, chairs, and picnic tables.
- Staff have been spending time in the greenhouse transplanting, pruning and planting plant material to allow it to grow.
- Staff have been checking garbage and recycling cans in the parks on a regular basis.
- Washrooms are being cleaned on a regular basis and checked daily.
- Regular maintenance on ball diamonds has been ongoing.
- All gardens were weeded and mulched; this will be ongoing.
- Two riding mowers out on a regular basis cutting grass.
- Grass cutting and trimming is ongoing in all the Parks; staff are following the schedule that is in place.
- All soccer field lines and foul lines on ball diamonds have been painted; this will be ongoing.
- Regular maintenance on equipment was performed by staff.
- Watering schedule finished at the end of August; baskets will be coming down in September.
- Spraying of sidewalks downtown is ongoing, staff string trimmed area downtown to get rid of weeds as well.
- Trail groomer was ordered and will be delivered on Sept. 13.
- Playground safety surface at Lion's was replaced with Fibar, sand and gravel was removed.
- Staff had ladder training.
- Playground at Woodhatch Park was given a fresh coat of paint.
- All students were finished August 30; arena staff went back to the arena, only three staff now.
- Edward Park playground replacement awarded to PlayPower and will be installed in the first part of October.
- Fencing at Garnet Elliot park ball diamond #1 will be replaced with a higher fence after ball is finished.

## **Programming Highlights**

- Day camp is complete for 2019. Budget for 2020 will be done by Craig, and I and all camp ages will be under one area instead of fusion and general programs.
- In the Fitness Studio, the stability balls are now up with the netting installed, rope lighting up for yoga classes, fall schedule with all group fitness classes included in full swing. Catherine is now group cycle certified, and we will be adding a few more classes based on her schedule. Feedback from participants that they like the inclusive aspect of classes in membership.
- Session five has begun with most registered classes active.
- PD day on Sept 27th Bowling is the special activity.

- Personal training is starting to pick up after the summer.
- Safe cycling committee met for the first meeting of the season. We have 35 people coming from Ontario By Bike tour to Ingersoll on 28/29. They will be staying at the Comfort Inn, dinner at Jokers Crown, and some of the committee members will meet them on the 28th to welcome the group. We have 40 donated bikes in the horse barn. It was decided by the committee to keep a few of the good ones for next year and donate the rest to be sent to Africa. Public Health safe cycling share the road initiative this fall is using real stories from local cyclists to target aggressive drivers.
- Baseball winding down with a few games left by some of the leagues. Will be giving the leagues any hydro fees back from cancelled games so we can start fresh in the new system in 2020.
- Met with shuffleboard reps to discuss next year. Some suggestions for next year are doing a mingle single cheese tournament with the prizes being cheese-related. To increase numbers, they would like to offer shuffleboard lessons; we are going to reach out IDCI to perhaps offer a shuffleboard day for the Phys Ed students to participate, perhaps through Fusion offer a youth/grandparent connection shuffleboard day. They want to try and get the younger generation interested.
- Catherine will be going to the seniors' centre for their active living day on October 19th 10am-2pm. We will have a table/display set up to promote our programs and memberships. If anyone has anything for us to promote/hand out get it to Catherine asap. She will be preparing a video presentation of our facility and taking a laptop over to highlight our new spaces.

### **Aquatic Highlights**

- Session 5 registration - we have 398 children enrolled in swimming lessons not included in these number there are also two enrolled in the Assistant Apprenticeship program, and four enrolled in Bronze Medallion.
- We have two certified Assistants volunteering two nights a week helping with swimming lessons which allowed us to open up some spots to the Waitlist.
- We are left with 11 on the waitlist.
- We were able to hire seven new staff to fill in the significant staffing gap.
- We have added synchro back to the schedule on Monday nights and a parent/guardian and tot fitness class on Friday mornings.
- Ongoing staff recruitment and hiring.
- Policy and Procedures updates and training for all staff – continuing to finalize; working on circa 2007 policies, updating for staff review.
- Session 6 program schedule to be completed.
- Budget 2020 to be completed.
- AQX training plan to have two staff training in the Fall to become certified to increase our instructor base.

## Fusion Highlights

- As of August 30, 2019 – 10 new memberships, 1410 visits.
- There were a total of 7 youth membership renewals in the month of August.
- Year to date – 157 new memberships, 11848 visits, 1608 visits in the school outreach program.
- The management team had individual check-in meetings with each staff member in August.
- Monthly staff meeting was held on August 13<sup>th</sup>.
- The Full-Time Art position will be posted internally & externally.
- The “Fusion Survivor” TV show continues to go well. The finale was posted on FB which is 27-minutes.
- The Youth movie “Gone” is in its final few scenes. The final product will be approximately 30 minutes long.
- On August 27<sup>th</sup> the Garnett Elliott Ball diamond was booked for another youth baseball game, A total of 14 youth participated in the game.
- Senior summer camp wrapped up on August 23<sup>rd</sup>. Overall Senior Camp went well.
- The Art Program had a total of 74 youth visits.
- The Culinary had had a total of 55 youth visits.
- The Multi-Media Programs had a total of 82 youth visits.
- The Leisure Programs had a total of 84 youth visits.
- Sports & Rec Programs had a total of 125 youth visits.
- Guys Group had a total of 50 youth visits.
- On August 8, the second planning meeting for annual Kiwanis Chip IN Fore Golf tournament meeting took place at Fusion. Craig Boddy is on the planning committee. Once again, Fusion is a chosen charity for annual golf tournament which is taking place in October 2019.
- On August 20, & August 27, the United Way of Oxford “Seeing is Believing” tours came through Fusion for tours. The group who toured the facility were employees from Toyota in Woodstock.
- On August 27<sup>th</sup> Kat Baldsworth from Brant County toured Fusion.
- Staff training for the Robotics program that Hydradyne is fun funding took place on August 12, 2019. Fusion staff James Groulx & Shannon Clarke took the Robotics “Train the Trainer Course” the objective is for Fusion staff to take over the training piece and run the program ourselves. For the first few sessions, Hydradyne staff will be facilitating the Robotics Program.
- The GM Stem grant application was approved. Fusion will receive a \$5,000 and will be creating a PSA video about Distracted Driving”.
- Summer Experience Final Report was completed & submitted on Sept 13, 2019.
- The Sure Start Room, Snoozelen, and the Old Board Room space has been cleared out & cleaned and ready for potential rental space.
- RBC Future Launch proposal was submitted. Requested \$15 000 to enhance the Technology Programs.

- Lease agreement with Girl Guides Canada was finalized. Girl Guides begins on September 17, 2019.
  - Coordinated & Scheduled dates for the painting project to begin at Fusion. Painting to begin on Sept 16, 2019.
  - Town of Ingersoll Health & Safety Inspection completed. No significant issues. Racking in the basement needs to be installed for safe storage.
  - Exterior Signage Completed – Banner Promotions refurbished the exteriors signs of the building.
  - Get final approval for the RBC Future Launch Funding.
  - Update and plan for the upcoming Nutrition Break program that take place at the four public schools in Ingersoll.
  - Increase online presence – (more updates on Facebook, Instagram, etc.
  - On August 30<sup>th</sup>, staff are planning an Outdoor Fusion Olympics competition & BBQ.
  - Canada Summer Job Final Report Is Due on Sept 16, 2019.
  - Fusion Open House – Sept 18 – 4:00-8:00 pm.
  - Final Youth VS Staff baseball game- Sept 19<sup>th</sup> – 4:45 pm- 6:00 pm.
- 

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



**Department:** Fire Services

**Report Number:** F-010-19

**Council Meeting Date:** October 15, 2019

**Title:** Month End Report

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## **Background**

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

## **Analysis**

### **Fire Calls**

The following represents the breakdown of fire responses by type:

7 – Residential	3 – Rescue/MVC
2 – Industrial	1 – Medical Assist
2 – Institutional	7 – Open Air Burning
2 – Carbon Monoxide	1 – Other

### **Training**

Training for the month of August included roof ventilation, portable fire extinguishers, and forcible entry.

### **Traffic Activity**

Traffic Infractions for the month are as follows:

- 94 – Tickets issued totaling \$1960.00
- 53 – Late Fee totaling \$265.00
- 89 – Fully paid totaling \$3262.00

## **Fire Prevention Inspections**

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

- 2 – Institutional
- 2 - Residential
- 5 - Commercial

## **Public Education**

- Firefighters participated in Harvest Fest
- Staff provided fire extinguisher training to local businesses.

## **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:

- 2 – Regulating Animals – Bylaw # 01-3989
- 3 – Traffic Control - Bylaw # 06-4327
- 1 – Regulating Dogs - Bylaw # 01-3990
- 7 – Open Air Burning – Bylaw # 13-4726
- 1 – Regulating Signs – Bylaw # 82-3079

There were 14 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:** Engineering and Operations

**Report Number:** OP-019-19

**Council Meeting Date:** October 15, 2019

**Title:** August 2019 Council Report

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## **Engineering**

### **Charles St. W. Construction**

Construction Start Date: May 21, 2019

Status Update: August 31, 2019

Tentative Construction Completion: Mid-September

Sanitary Sewer and Water Mains replacements have been completed. Road surfacing work is under progress.

### **Victoria St Culvert Construction**

Construction Start Date: July 2019

Status Update: August 31, 2019

Construction Completion: November 2019

The old culvert on Victoria Street has been completely removed. This was time-consuming work with higher than expected concrete thickness in the old culvert floor requiring saw cuts to the floor to facilitate floor-slab removal. New base lean-concrete slab (mud-slab) has been poured, reinforcement for the new culvert and has been placed, and the floor of the new culvert has been formed. Placing of reinforcement for the walls and culvert roof is under progress.

### **Milling and Paving of Canterbury Street**

Canterbury Street was Milled and Paved from Harris to Wellington. Permanent Paving Ltd. of Woodstock was awarded the contract that commenced on August 20th and was completed on September 4th. The contract also involved the replacement of

maintenance holes frames and covers, catch basins frames and grates and the concrete curb around the catch basins. The Asphalt was tested by Englobe and met all the required specifications.

### **Asset Management Summary**

Status Update: June 30, 2019 (Ongoing)

As a part of continued progress on improving Asset Database for the Town, the Town's inventory of core assets is being continuously expanded and includes tracking current levels of service and determining associated costs. Efforts are targeted to continuously improve the quality of data input and analysis within the Town's asset management software, Citywide. Storm sewer inspection reports continue to be added into Citywide for supplementary reference.

Engineering Services responded to 100 requests for locates or re-locates during August. This included emergency locates.

### **Public Works**

Public Works staff continued to repair concrete sidewalks, repair asphalt on roads, and re-building catch basins as well as repairing manholes. Crew have also been working on grass mowing on road allowances.

Staff have also been working on equipment repairs (leaf-vac) and working with suppliers to get necessary replacement parts.

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Prepared by: Engineering Staff

Prepared by: Ramesh Ummat

Approved by: William Tigert, Chief Administrative Officer



**Department:** Treasury Department

**Report Number:** T-020-19

**Council Meeting Date:** October 15, 2019

**Title:** Treasury Department Monthly Report

**Department Activities and Information for the month of August 2019**

**Treasury**

1. In the process of 2020 budget preparation. Templates of the operating and capital budgets have been sent out to Departments for completion.
2. August was a busy month as August 31<sup>st</sup> was a property tax due date.

**Information Technology**

1. Installed Book King terminals at all parks and recreation facilities allowing for check-ins, registrations, and payments at any of the terminal locations.

**Monthly Statistics**

Finance And Property Tax Statistics

392	2019 Property Tax Title Changes YTD
1	Properties registered for tax sale (2 plus years in arrears)
10	Payment Agreements
\$137,687	Taxes on Supplemental / Omitted Assessments YTD
\$899,333	Property Taxes Outstanding as of August 31, 2019
\$29,639	Revenue – Treasurer Certificates, Title Changes, Other
\$216,001	Interest Earned
\$78,394	Interest on Overdue Taxes

Information Technology Monthly Statistics:

**Helpdesk Statistics**

Standard Operation Procedure / Request  
Tickets – 84  
Maintenance Tickets –8  
Incident Tickets – 4

**Public Wi-Fi**

Arena – 370 Users  
VPCC – 563 Users  
Fusion – 490 Users

**Customer Calls**

Total # of Incoming Calls – 697  
Total # of Outgoing Calls – 722

**Website Statistics**

Visitors – 7409  
Page Views –25805

**Most Viewed Pages**

Employment - 765 views  
Calendar Events - 900 views  
Harvest Festival – 1196 views

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