



**Corporation of the Town of Ingersoll
Council Consent Agenda
Regular Meeting of Council
Town Centre, Council Chambers
Monday January 13, 2020, 6:00 p.m.**

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

Minutes of Council Committee Meetings

- 1) UTRCA, Board of Directors' Meeting Minutes – [October 22, 2019](#)
- 2) Ingersoll Police Services Board Meeting Minutes – [October 29, 2019](#)

Correspondence – Note and File

- 1) Ontario Energy Board – [Notice to Customers of Enbridge Gas](#)
- 2) Council for the Town of St. Marys – [Comments Regarding the Draft 2020 UTRCA Budget](#)
- 3) Ontario Provincial Police – [News Bulletin, December 2019](#)
- 4) Township of Nairn and Hyman – [Support for Council of the Corporation of the Town of Ingersoll's Resolution re UTRCA Programming](#)

Accounts

Monthly Cheque Disbursements – [November 2019](#)

Monthly Staff Reports

- 1) Building Report [B-001-20](#)
- 2) Clerk's Report [C-001-20](#)

- | | |
|------------------------------|---------------------------|
| 3) Community Services Report | CS-001-20 |
| 4) Fire Services Report | F-001-20 |
| 5) Operations Report | OP-001-20 |
| 6) Treasury Report | T-001-20 |

Upcoming Council Meetings

Special Meeting of Council – Budget 2020

Thursday January 23, 2020, 6:00 p.m.
Town Centre, Council Chambers

Special Meeting of Council – Budget 2020

Thursday February 6, 2020, 6:00 p.m.
Town Centre, Council Chambers

Regular Meeting of Council

Monday February 10, 2020, 6:00 p.m.
Town Centre, Council Chambers

Council Committee Meetings

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

Harvest Festival

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

Ingersoll BIA

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

Safe Cycling Committee

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

Municipal Heritage Committee

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

Recreational Trails Committee

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

Transportation Committee

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

Museum Committee

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

Police Services Board

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

MINUTES
BOARD OF DIRECTORS' MEETING
TUESDAY, OCTOBER 22, 2019

Members Present:	M.Blosh A.Dale – Acting Chair A.Hopkins T.Jackson N.Manning H.McDermid	P.Mitchell A.Murray J.Reffle J.Salter M.Schadenberg A.Westman
Regrets:	B.Petrie D.Edmiston	S.Levin
Solicitor:	G.Inglis	
Staff:	T.Annett D.Charles C.Harrington T.Hollingsworth	C.Saracino C.Tasker M.Viglianti – Recorder I.Wilcox

1. Approval of Agenda

Acting Chair Alan Dale congratulated N.Manning on the extension of her appointment, representing Middlesex Centre for the balance of the term. Congratulations were extended to Board member B.Petrie on his marriage.

N.Manning moved – seconded by M.Blosh:-

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

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
September 24, 2019

Typos were found and have been sent to staff for correction. Under item one, Approval of the Agenda, the Board asked the minutes clarify it was S.Levin who would be absent from the October meeting.

P.Mitchell moved – seconded by J.Reffle:-

“RESOLVED that the UTRCA Board of Directors approve the Board of Directors’ minutes dated September 24, 2019 as amended.”

CARRIED.

4. Business Arising from the Minutes

There was no business arising from the Minutes.

5. Business for Approval

- (a) 2020 Draft Municipal Levy
(Report attached)

I.Wilcox presented the report, adding that the full draft budget will be presented at the November meeting. The Board discussed the level of funding for new Targets work to be included in the 2020 Draft Budget. Some members felt that deferring the final phase-in of Targets funding completely would put politics ahead of science, send the message that it is not important work, and risk losing momentum. Some members felt that due to the current political climate, the on-going uncertainty around the changes to the Conservation Authorities Act, and the requests to defer Targets funding at past Annual General Meetings, the final phase-in year of Targets funding should be deferred. Also, that a year deferral of the final year of Targets implementation would impact the work already being done, and would be in the best interest of the UTRCA. It was felt by some that including a percentage of the original Targets funding increase in the Draft Budget still gives the Board the ability to debate and discuss before final approval in February, while eliminating any increase removes it completely from discussion.

There was discussion on balancing political pressures and fiscal responsibilities with environmental responsibility, the responsibility to future generations, and climate crisis pressures.

M.Blosh moved – seconded by A.Hopkins:-

“RESOLVED that the Board of Directors move forward, putting 50% of the proposed Targets funding into the 2020 draft budget.”

DEFEATED.

A.Westman moved – seconded by M.Blosh:-

“RESOLVED that the Board of Directors move forward, putting 25% of the proposed Targets funding into the 2020 draft budget.”

CARRIED.

As directed by the Board, the levy notice will be sent out within the week with an accompanying message stating clearly this is a draft budget and the Board and staff are looking for Municipal feedback. In addition, the message will also convey the struggle the board went through in making this decision.

(b) Finance & Audit Committee Report
(Report attached)

A.Dale presented the Finance and Audit Committee report. Questions and concerns around the controls in place to regulate and monitor the proposed borrowing were raised. Staff outlined the controls in place, highlighting that all large unusual financial transactions are brought to the attention of the Finance & Audit Committee, and shown in the quarterly financial reports that are presented to the Board. Staff clarified that the purpose of the line of credit would be for situations when the UTRCA is waiting on large sums of money from a funder but the work must continue in the interim. It was noted that there is currently a borrowing resolution in the section A.11 of the Administrative By-Laws. The Board discussed alternatives to the line of credit, but felt that this was the most financially responsible option.

After discussion on reporting borrowing activities to the Board, it was suggested that a statement be added to the yearly statutory declaration to confirm the borrowing is at x amount.

N.Manning moved – seconded by P.Mitchell:-

“RESOLVED that any two of the Chair, Vice Chair and General Manager are authorized on behalf of the Authority to:

1. Establish credit services and/or borrow sums of money,
2. Sign, execute and endorse all such documents as may be required to evidence such indebtedness,
3. To apply for and obtain letters of credit and to execute agreements in connection therewith, to pledge and/or mortgage any moneys on deposit and/or any bonds, or receivables or other property of the Authority to secure payment of any indebtedness, liability or obligation whether now due or to become due upon the credit of the Authority, to provide any promissory notes or other certifications of indebtedness as may be required by the lender.”

CARRIED.

6. Closed Session – In Camera

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

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

CARRIED.

Progress Reported

(a) House Rental Program
(Report attached)

H.McDermid moved – seconded by T.Jackson:-

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

CARRIED.

7. Business for Information

(a) Rental House Rates
(Report attached)

N.Manning moved – seconded by H.McDermid:-

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

CARRIED.

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

Staff clarified the report shows the time from when the complete applications are received to when the permit is issued. The completion of the application is typically the most time consuming part of the process.

A.Hopkins moved – seconded by J.Reffle:-

“RESOLVED that the Board of Directors receive

the report as presented.”

CARRIED.

- (c) Wildwood Dam Operations Update
(Report attached)

I.Wilcox informed the Board he has forwarded the content of the report in front of the Board to MPP Pettapiece, encouraging him to contact the UTRCA if he has questions.

P.Mitchell moved – seconded by J.Salter:-

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

CARRIED.

8. October For Your Information
(FYI attached)

The October FYI was presented for the Member’s information. I.Wilcox highlighted and expanded on the article relating to the conclusion of the 2019 Species at Risk program field season, noting that under Bill 108 and the changes to the Conservation Authorities Act, this program is at risk of getting cut. A suggestion was made that staff look into transferring this program to another organization to ensure the work would continue should the program be cut.

9. Other Business

I.Wilcox advised the Board the meeting scheduled for this week between the UTRCA and the Minister and staff of the Ministry of the Environment, Conservation and Parks has been canceled. The meeting will be re-scheduled sometime within the next month. There were no other Bill 108 related updates to report.

The main focus of the November Board of Directors meeting will be the draft budget and a tour for Board members set to follow the meeting. Information regarding the tour will be circulated as soon as possible.

A.Hopkins reported that she represented the Board of Directors at the Furtney Memorial Forest Dedication service at Fanshawe Conservation Area. M.Schadenberg reported that he represented the Board of Directors at the Woodstock Memorial Forest dedication service held at Pittock Conservation Area.

M.Schadenberg reported that he attended an open house at Hodges Pond and will inform the Board about future open houses and events at Hodges Pond.

10. Adjournment

There being no further business, the meeting was adjourned at 11:18 am on a motion by N.Manning.



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

October 29 2019

Minutes of the General Board Meeting of Ingersoll Police Services Board held on Tuesday October 29, 2019 at 5:00 pm in the J.C. Herbert room, 130 Oxford Street (Town Hall).

Present:

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

Also Present:

Inspector Tony Hymers, OPP Oxford

1. CALL TO ORDER

The Chair called meeting to order at 5:02pm.

2. ADOPTION OF AGENDA

October 29, 2019 Police Services Board Meeting.

Moved by: T. Comiskey

Seconded by: R. Eus

That the October 29, 2019 Ingersoll Police Services Board meeting agenda be approved as printed and circulated with additions (change of meeting dates, HSRO ((High school resource officer)) letter). CARRIED.

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

“Dedicated to Excellence”

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

5. ADOPTION OF MINUTES

a) September 16, 2019 Police Services Board meeting minutes.

The Board reviewed the minutes of September 16, 2019 meeting.

Moved by: T. Comiskey

Seconded by: S. Horton

That the September 16, 2019 Police Services Board Meeting Minutes be approved as printed and circulated. CARRIED

6. BUSINESS ARISING FROM THE MINUTES

a) Inspector action list is included in his reports.

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 August and September 2019. Inspector received a complaint on driving wrong way on Duke Street and laid 9 tickets. Received a cheque in the amount of \$2276.34 from spring auction proceeds. Inspector notified the board of the action list items: 1. Received bill for the community contact cards and was total of \$88.14. 2. Crimestoppers social platforms is facebook, twitter and media outlets. 3. Garnet Elliott ravine, the mayor mapped out the area and put into management records and Oct 18 Kevin and Lisa patrolled area and noticed it neat and no one seen. Will continue with foot patrols in area. 4. 2 charges were laid on the Oxford Ave location with parked cars on non parking side of road. Secretary will email Patti at O.p.p. to see if she can help with upcoming community presentation.

Moved by: T. Comiskey

Seconded by: R. Eus

That the Town of Ingersoll Police Services Board Report for August and September be received.

CARRIED.

8. POLICE BUSINESS

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

B) The board members reviewed the expenses for secretary and board members in the amount of \$959.55 (D. Parker \$261.82, S. Horton \$320.62, T. Comiskey \$320.62 for zone 4 meeting in September and for secretary's internet for October \$56.49)

Moved by: T. Comiskey

Seconded by: R. Eus

The Town of Ingersoll Police Services Board accepts and approves to pay the expenses for the secretary and board members in the amount up to \$959.55 for zone 4 expenses and internet for secretary.

CARRIED.

9. OTHER BUSINESS

A) next OAPSB meeting in 2020 is Feb 25 in Halton, May 13 in Hamilton, September 30 in Norfolk. September 27th the minutes of last meeting (September 24) was emailed to all board members.

B) Board members agreed to not purchase a table for the Crimestoppers Gala but approved a donation of \$500.00 to support event.

C) Discussion regarding the final letter that was drafted by Chair regarding the position of the High School resource officer to town hall. Darell suggested an adhoc committee of a couple of the board members and Inspector to discuss with town hall this position. Interested members Darell, Mhairi and Sam.

D) Inspector asked secretary to give him an action listing with each meeting as to things the board wishes for him to follow up on. October action listing: 1. Ask Patti if she has done a fraud presentation to the seniors group in Ingersoll. 2. Can we mimic a press release regarding fraud for our web site. 3. Please add Darell and Mhairi to the press releases. 4. Analyst report regarding repeat c.f.s (calls for service) on false alarms. 5. Talk to Lisa about contacting Kiwanis Club about Ingersoll homelessness. 6. Check if we can send H.s.r.o. report to board of education and find out if designated officers in high schools in our area (Tillsonburg, Woodstock, St Thomas, London)

F) The Chair has asked if we can adjust the next coming meetings to not be Tuesdays as she is busy. We decided to meet the 4th Monday of each month going forward.

Moved by: S. Horton

Seconded by: T. Comiskey

The Town of Ingersoll Police Services Board accepts and approves to donate \$500.00 to the Crimestoppers Gala.

CARRIED.

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

11. NEXT MEETING

The next meeting of the Police Services Board will take place on Monday November 25, 2019 in the Town of Ingersoll JC Herbert room or at the call of the Chair. T. Comiskey will not be available to attend.

12. ADJOURNMENT

Moved by: R.Eus

That the meeting of the Ingersoll Police Service Board held Tuesday October 29, 2019 be adjourned at 6:50 p.m.

CARRIED.

MINUTES APPROVED November 25/19

Vice-Chair

Secretary



Oxford County



Police Services Board Report



August 2019

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

Public Complaints	
Policy	0
Service	0
Conduct	0

Date information collected from Professional Standards Bureau Commander Reports: 2019-09-10

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)

Secondary Employment

Daily Activity Reporting Patrol Hours	
Total Hours	2019/Aug
Number of Cruiser Patrol Hours	291.00
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	0.00
Number of Foot Patrol Hours	83.25
Number of School Patrol Hours	0.00

Data source (Daily Activity Reporting System) date: 2019/09/26

Staffing Updates	
Transfers:	Two members transferred out

Detachment Initiatives

Detachment: 6S - OXFORD
Location code(s): 6S00 - OXFORD
Area code(s): 6205 - Ingersoll (old association)

Report Generated on:
 10-Sep-19 1:57:23 PM
 PP-CSC-Operational Planning-4300

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

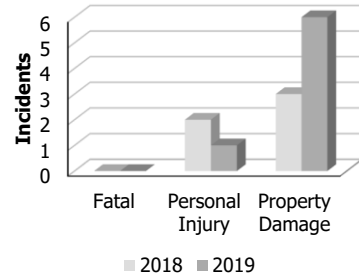
Number of Targeted Media Releases:	Aug 1 - Family Pets Being Left in Vehicles / Aug 1 - Tackle Box Taken from Bed of Pickup Truck / Aug 1 - Stop Leaving Keys in Vehicles - SUV Stolen from Driveway / Aug 2 - Don't Get Caught Staying in Your Lane, Warns OPP ("Move Over" Campaign) / Aug 7 - Vehicles Go Wrong Way to Avoid Construction Area / Aug 7 - Licence Plates Stolen from Vehicle / Aug 7 - Stolen Vehicle Use in Gas Drive Off / Aug 7 - Bicycle Stolen from Unlocked Shed / Aug 8 - Graffiti Spray Painted on Parked Tractor Trailer / Aug 13 - OPP Investigate After Store Front Window Damaged / Aug 13 - Male on Stolen Motorcycle Pumps Gas and Flees / Aug 13 - Two People Charged with Sexual Assault / Aug 14 - Decorative Trees Stolen from Residence / Aug 14 - Camping Toolkit Stolen from Unlocked Shed / Aug 14 - Blow Up Slide - 7 Feet Wide and 20 Feet Long - Stolen from Business / Aug 19 - Community Street Crime Unit Take Accused into Custody / Aug 20 - Vehicle Stop Results in Charges / Aug 21 - Can You Identify This Individual? OPP Investigating Theft / Aug 22 - Suspicious Individual Facing Charges - Police Seize Suspected Fentanyl and Methamphetamine / Aug 24 - Unlocked House Entered and Keys to Vehicle Stolen / Aug 24 - Licence Plates Stolen from Vehicle / Aug 24 - Youths Facing Charges After Police Investigate Incident / Aug 24 - Suspects Break into Compound and Steal Catalytic Converter from Vehicle / Aug 27 - Garage Forcibly Entered - Power Tools and Hand Tools Stolen / Aug 27 - Tools and Batteries Stolen from Unlocked Shed / Aug 27 - Vehicle Collides with Hydro Police Flees Scene / Aug 27 - Elderly Resident Loses Over \$12,000 to Emergency Scam / Aug 27 - Vehicle Stop Results in Charges / Aug 29 - Shed Focibly Entered - Bicycle and Grass Trimmer Stolen
Crime and Traffic Campaigns/Initiatives:	Civic Day Long Weekend Move Over Campaign (Aug 2 - 5) / Operation Safe Trucking (CMV Big Four) Campaign (Aug 18 - 24) / Labour Day Long Weekend Distracted Driving Campaign (Aug 30 - Sept 2)
Other:	Auxiliary Hours: Total 39.00 - Admin: 2.00, Comm. Policing: 12.00, Patrol: 25.00 // Community Services: Aug 27 - Crossing Guard Training

Detachment: 6S - OXFORD
Location code(s): 6S00 - OXFORD
Area code(s): 6205 - Ingersoll (old association)

Report Generated on:
10-Sep-19 1:57:23 PM
PP-CSC-Operational Planning-4300

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

Motor Vehicle Collisions by Type						
Incidents	August			Year to Date August		
	2018	2019	% Change	2018	2019	% Change
Fatal	0	0	N/C	0	0	N/C
Personal Injury	2	1	-50.0%	12	8	-33.3%
Property Damage	3	6	100.0%	65	64	-1.5%
Total	5	7	40.0%	77	72	-6.5%



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

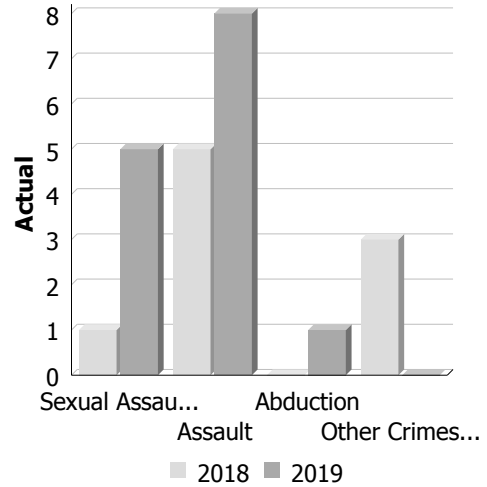
Niche RMS All Offence Level Business Intelligence Cube

Detachment: 6S - OXFORD
Area: 6205 - Ingersoll
Data source date: 2019/09/10

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

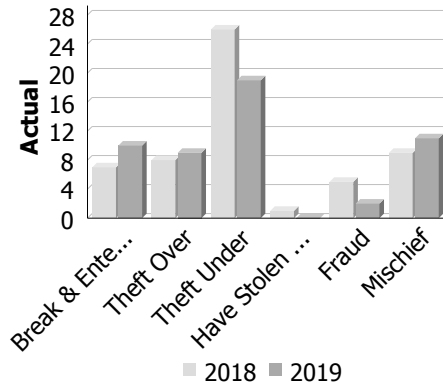
Violent Crime

Actual	August			Year to Date - August		
	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	1	5	400.0%	15	17	13.3%
Assault	5	8	60.0%	42	49	16.7%
Abduction	0	1	--	1	3	200.0%
Robbery	0	0	--	0	0	--
Other Crimes Against a Person	3	0	-100.0%	20	21	5.0%
Total	9	14	55.6%	78	90	15.4%



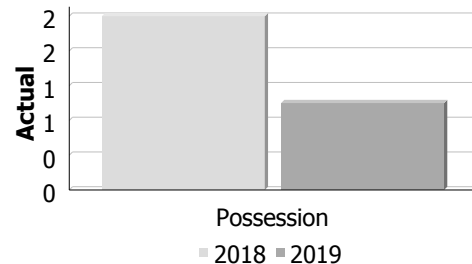
Property Crime

Actual	August			Year to Date - August		
	2018	2019	% Change	2018	2019	% Change
Arson	0	0	--	3	2	-33.3%
Break & Enter	7	10	42.9%	30	44	46.7%
Theft Over	8	9	12.5%	41	28	-31.7%
Theft Under	26	19	-26.9%	119	143	20.2%
Have Stolen Goods	1	0	-100.0%	3	6	100.0%
Fraud	5	2	-60.0%	35	36	2.9%
Mischief	9	11	22.2%	57	68	19.3%
Total	56	51	-8.9%	288	327	13.5%



Drug Crime

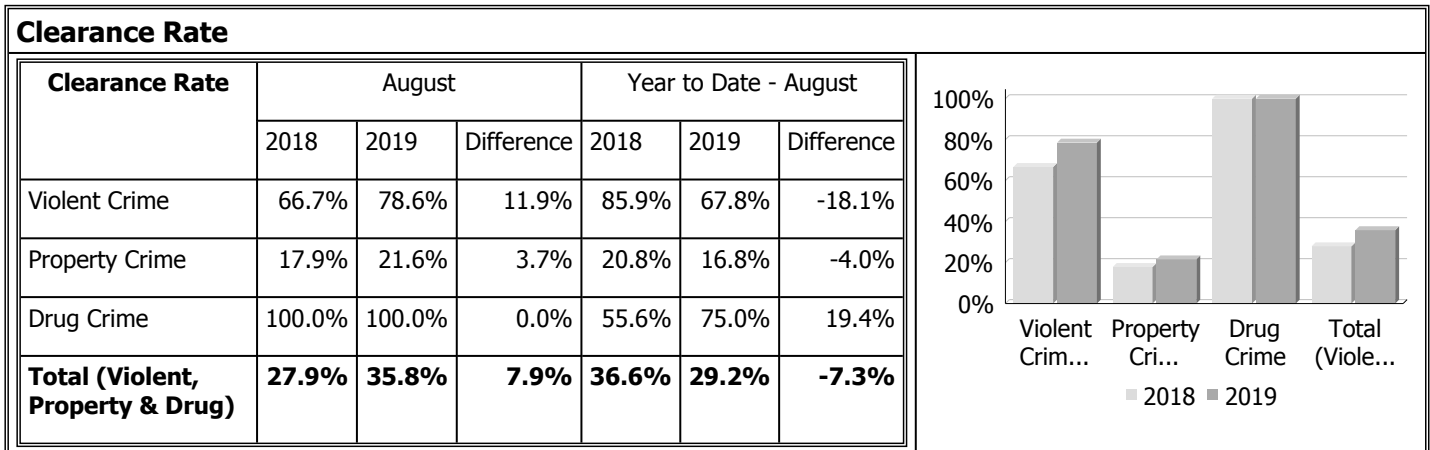
Actual	August			Year to Date - August		
	2018	2019	% Change	2018	2019	% Change
Possession	2	1	-50.0%	5	6	20.0%
Trafficking	0	0	--	3	2	-33.3%
Importation and Production	0	0	--	1	0	-100.0%
Total	2	1	-50.0%	9	8	-11.1%



Detachment: 6S - OXFORD
Location code(s): 6S00 - OXFORD
Area code(s): 6205 - Ingersoll
Data source date:
 2019/09/07

Report Generated on:
 10-Sep-19 1:18:58 PM
 PP-CSC-Operational Planning-4300

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



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:
 2019/09/07

Report Generated on:
 10-Sep-19 1:18:58 PM
 PP-CSC-Operational Planning-4300

Ingersoll Police Services Board Report

August 2019

Provincial Offence Notices		
Charge	Monthly PON	PON Year to Date
Speeding	5	39
<i>Roads with more than one speeding violation</i>		
<i>Whiting Street (2), Ingersoll Street (2)</i>		
Notes:		
<i>Percentage of people charged from outside area:</i>	80%	
<i>Non Speeding Violations</i>		
Moving Violations (Fail to Stop, Disobey Sign, Fail to Yield, Improper Turn, etc)	17	128
Non-moving Violations (Licence plate, Insurance, Valtag, etc)	8	122
Distracted Driving (Drive Handheld Device, Careless Driving, etc)	1	18
Other Provincial Offence Statutes (Trespass, Liquor, Cannabis, etc)	5	23
CMV (Half load, etc)	0	2
Seatbelt	1	8
Notes: <i>Moving Violations: Drive Wrong Way - One Way Traffic (Duke Street - 9 tickets laid)</i>		
<i>Bylaw</i>		
Parking	0	86
Other (Noise, other)	0	0
Totals	37	426



Calls For Service (CFS) Billing Summary Report

Ingersoll August - 2019

Billing Categories <i>(Billing categories below do not match traditional crime groupings)</i>	2019				2018			
	August	Year to Date	Time Standard	Year To Date Weighted Hours	August	Year to Date	Time Standard	Year To Date Weighted Hours
Violent Criminal Code	14	98	15.9	1,558.2	11	101	15.9	1,605.9
Property Crime Violations	53	351	6.8	2,386.8	66	349	6.8	2,373.2
Other Criminal Code Violations (Excluding traffic)	12	65	7.9	513.5	4	61	7.9	481.9
Drug Possession	2	19	6.4	121.6	5	28	6.4	179.2
Drugs	0	2	37.0	74.0	0	4	37.0	148.0
Statutes & Acts	21	197	3.3	650.1	22	183	3.3	603.9
Operational	98	1,147	3.6	4,129.2	165	1,275	3.6	4,590.0
Operational2	15	409	1.3	531.7	61	369	1.3	479.7
Traffic	13	108	3.4	367.2	6	109	3.4	370.6
Total	228	2,396		10,332.3	340	2,479		10,832.4

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

August 2019

Submitted by Provincial Constable Kevin Bylsma

Criminal Code Calls for Service

Incident Type	This Month	YTD Total
Assault		3
Mischief		4
Threats / Intimidation		2
Theft		11
Drugs		1
Trouble with Youth		20
Other	7	44
Total	7	85
Police Action Taken	This Month	YTD Total
Warnings		
Charges		
Diversions		
Assist Other Officer	3	20

Provincial Offence Calls for Service

Incident Type	This Month	YTD Total
Highway Traffic Act	8	28
Trespass to Property Act	1	5
Liquor Licence Act		2
Mental Health Act		11
Smoke-Free Ontario Act		16
Ontario Cannabis Act	1	9
Total	10	71
Police Action Taken	This Month	YTD Total
Warnings		53
Charges	9	13
Diversions		3
Assist Other Officer		6

Other Calls for Service

Incident Type	This Month	YTD Total
See "Events" tab below	0	8

Calls for Service by Location

Location	This Month	YTD Total
IDCI	0	88
Fusion Youth Centre	0	2
Ingersoll Community	17	74

Meetings

- No meetings this month.

Presentations

- Drug presentation to clients of Ingersoll Support Services.

Events

- No events this month.

Officer Comments

- Annual vacation from August 23rd – 30th.



**Coordinator: O.P.P. Constable Patti Cote
W.P.S. S/Pc Shaylyn Jackson
E-mail: 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 August 2019

**45 Total Calls received this month.
15 Woodstock PS tips
26 OPP tips
0 Assigned/out to other Crime Stoppers programs or Agency
4 Not Assigned**

STATS FOR OPP: TIPS RECEIVED PER ZONE

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

Meetings/Events Attended This Month

- Summer Streetfest Downtown Woodstock
- Woodstock Minor Ball borrowed the popcorn machine again
- Tillsonburg Fair
- Haldimand Norfolk Golf Tournament



Crime of the Week Reports

	Location	Crime	This month	YTD
OPP	Oxford	Break, Enters, Thefts and Mischiefs etc.	1	16
WPS	Woodstock	Break, Enters, Mischiefs	2	18

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:

- Gala

Promotions:

-

Upcoming Events

Suicide Prevention Day – Museum Square Sept 10th, 2019

Next meeting is September 10th, 2019

Promo Show in Toronto – September 12, 2019

Embroidery Fair – September 14-15, 2019

SW Zone Meeting – October 3, 2019



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

Statistics

	This Month	YTD	SI (1991)
Tips Received	45	252	10,294
Arrests	1	13	2009
WPS Arrests	0	5	n/a
OPP Arrests	1	8	n/a
Other Arrests (Immigration)	0	0	0
Web Tips	22	143	1118 (2006)
In-House	7	47	1477 (2004)
Call Centre	22	76	2077 (2004)
E-Transfer	0	0	1349 (2004)
Cases Cleared			
Total Cleared	1	9	1,409
Total Charges Laid	4	20	2,716
WPS Charges	0	10	n/a
OPP Charges	4	12	n/a
Rewards Approved	0	2	1476
Property Recovered	0	0	\$2,264,304
Narcotics recovered	0	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



Oxford County



Police Services Board Report



September 2019

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

Public Complaints	
Policy	0
Service	0
Conduct	0

Date information collected from Professional Standards Bureau Commander Reports: 2019-10-10

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)

Secondary Employment

Daily Activity Reporting Patrol Hours	
Total Hours	2019/Sep
Number of Cruiser Patrol Hours	220.50
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	0.00
Number of Foot Patrol Hours	36.50
Number of School Patrol Hours	64.75

Data source (Daily Activity Reporting System) date: 2019/10/05

Staffing Updates	
Transfers:	One member transferred out
Recognition:	Two members received 20 Year Medals / One member received 25 Year Quarter Century Pin

Detachment Initiatives

Detachment: 6S - OXFORD

Location code(s): 6S00 - OXFORD

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

Report Generated on:

10-Oct-19 9:45:27 AM

PP-CSC-Operational Planning-4300

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

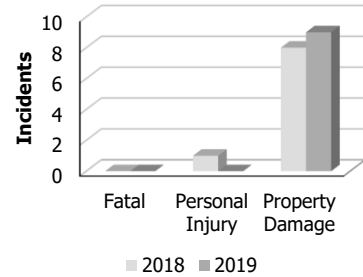
Number of Targeted Media Releases:	Sept 5 - Distracted Driving Continues Contributing to Deaths and Injuries (Results of 2019 OPP Labour Day Weekend Campaign) / Sept 5 - Oxford County Senior Loses Over \$20,000 to Bank Manager Scam / Sept 5 - Police Investigate Break and Enter / Sept 6 - Radio and Documents Stolen from Bus / Sept 6 - Plant Stolen from Patio of Residence / Sept 6 - Tire Slashed and Paint Damaged on Vehicles / Sept 6 - Have You Seen Anyone with this Stolen Globe? / Sept 6 - Can You Identify Two People Involved in Attempt Theft of Vehicle? / Sept 6 - Vehicle Reported Stolen / Sept 10 - Theft from Vehicle and Shed Reported to Police / Sept 10 - Break and Enter into Home While Owners Sleeping / Sept 10 - Vehicle Vandalized - OPP Investigating / Sept 11 - \$5,000 Bicycle Stolen from Residence / Sept 11 - Suspicious Vehicle Results in Driver Facing Charges / Sept 16 - 2019 OPP West Region Awards Ceremony / Sept 16 - OPP Investigating Break and Enter to Trailer / Sept 16 - Marihuana Plat Stolen from Garden of Residence / Sept 16 - Bicycle Stolen from Garage During Break and Enter / Sept 17 - Stop Leaving Key in Vehicles - Van Stolen from Driveway / Sept 17 - Police Investigate Break and Enter / Sept 17 - Baseball Equipment Stolen from Vehicle / Sept 17 - Credit Card Scam / Sept 20 - Oxford OPP Crime Unit Execute Search Warrant
Crime and Traffic Campaigns/Initiatives:	Labour Day Long Weekend Distracted Driving Campaign (Aug 30 - Sept 2)
Other:	Auxiliary Hours: Total 20.50 - Admin: 6.00, Comm. Policing: 14.50 // Community Services: Sept 10 - Suicide Prevention Day

Detachment: 6S - OXFORD
Location code(s): 6S00 - OXFORD
Area code(s): 6205 - Ingersoll (old association)

Report Generated on:
10-Oct-19 9:45:27 AM
PP-CSC-Operational Planning-4300

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

Motor Vehicle Collisions by Type						
Incidents	September			Year to Date September		
	2018	2019	% Change	2018	2019	% Change
Fatal	0	0	N/C	0	0	N/C
Personal Injury	1	0	-100.0%	13	8	-38.5%
Property Damage	8	9	12.5%	73	74	1.4%
Total	9	9	0.0%	86	82	-4.7%



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

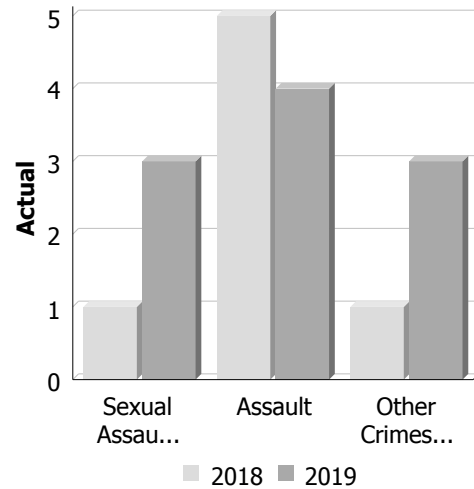
Niche RMS All Offence Level Business Intelligence Cube

Detachment: 6S - OXFORD
Area: 6205 - Ingersoll
Data source date: 2019/10/10

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

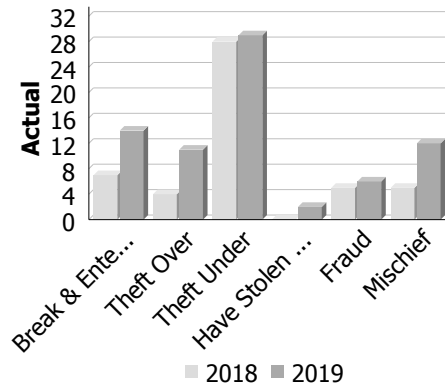
Violent Crime

Actual	September			Year to Date - September		
	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	1	3	200.0%	16	20	25.0%
Assault	5	4	-20.0%	47	55	17.0%
Abduction	0	0	--	1	3	200.0%
Robbery	0	0	--	0	0	--
Other Crimes Against a Person	1	3	200.0%	21	25	19.0%
Total	7	10	42.9%	85	103	21.2%



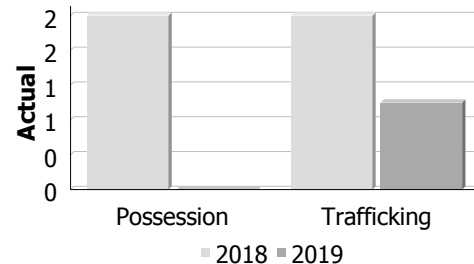
Property Crime

Actual	September			Year to Date - September		
	2018	2019	% Change	2018	2019	% Change
Arson	0	0	--	3	2	-33.3%
Break & Enter	7	14	100.0%	37	59	59.5%
Theft Over	4	11	175.0%	45	39	-13.3%
Theft Under	28	29	3.6%	147	176	19.7%
Have Stolen Goods	0	2	--	3	9	200.0%
Fraud	5	6	20.0%	40	42	5.0%
Mischief	5	12	140.0%	62	83	33.9%
Total	49	74	51.0%	337	410	21.7%



Drug Crime

Actual	September			Year to Date - September		
	2018	2019	% Change	2018	2019	% Change
Possession	2	0	-100.0%	7	6	-14.3%
Trafficking	2	1	-50.0%	5	3	-40.0%
Importation and Production	0	0	--	1	0	-100.0%
Total	4	1	-75.0%	13	9	-30.8%

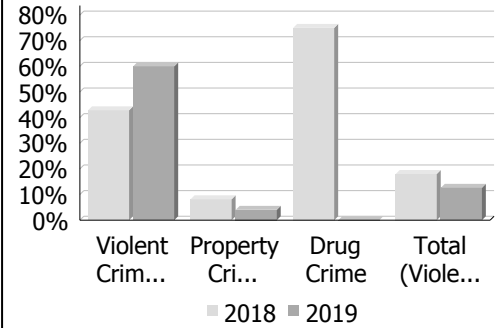


Detachment: 6S - OXFORD
Location code(s): 6S00 - OXFORD
Area code(s): 6205 - Ingersoll
Data source date:
 2019/10/05

Report Generated on:
 10-Oct-19 9:32:13 AM
 PP-CSC-Operational Planning-4300

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

Clearance Rate						
Clearance Rate	September			Year to Date - September		
	2018	2019	Difference	2018	2019	Difference
Violent Crime	42.9%	60.0%	17.1%	82.4%	66.0%	-16.3%
Property Crime	8.2%	4.0%	-4.1%	19.0%	15.8%	-3.1%
Drug Crime	75.0%	0.0%	-75.0%	61.5%	66.7%	5.1%
Total (Violent, Property & Drug)	18.0%	12.6%	-5.4%	34.0%	27.3%	-6.7%



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:
 2019/10/05

Report Generated on:
 10-Oct-19 9:32:13 AM
 PP-CSC-Operational Planning-4300

Ingersoll Police Services Board Report

September 2019

Provincial Offence Notices		
Charge	Monthly PON	PON Year to Date
Speeding	5	44
<i>Roads with more than one speeding violation</i>		
<i>Ingersoll Street (5)</i>		
Notes:		
<i>Percentage of people charged from outside area:</i>	60%	
<i>Non Speeding Violations</i>		
Moving Violations (Fail to Stop, Disobey Sign, Fail to Yield, Improper Turn, etc)	6	134
Non-moving Violations (Licence plate, Insurance, Valtag, etc)	7	129
Distracted Driving (Drive Handheld Device, Careless Driving, etc)	0	18
Other Provincial Offence Statutes (Trespass, Liquor, Cannabis, etc)	2	25
CMV (Half load, etc)	0	2
Seatbelt	3	11
Notes:		
<i>Bylaw</i>		
Parking	2	88
Other (Noise, other)	0	0
Totals	25	451



Calls For Service (CFS) Billing Summary Report

Ingersoll September - 2019

Billing Categories <i>(Billing categories below do not match traditional crime groupings)</i>	2019				2018			
	September	Year to Date	Time Standard	Year To Date Weighted Hours	September	Year to Date	Time Standard	Year To Date Weighted Hours
Violent Criminal Code	11	113	15.9	1,796.7	7	108	15.9	1,717.2
Property Crime Violations	74	432	6.8	2,937.6	59	408	6.8	2,774.4
Other Criminal Code Violations (Excluding traffic)	6	76	7.9	600.4	11	72	7.9	568.8
Drug Possession	1	22	6.4	140.8	4	32	6.4	204.8
Drugs	1	3	37.0	111.0	2	6	37.0	222.0
Statutes & Acts	18	222	3.3	732.6	27	210	3.3	693.0
Operational	192	1,463	3.6	5,266.8	172	1,447	3.6	5,209.2
Operational2	65	541	1.3	703.3	45	414	1.3	538.2
Traffic	15	127	3.4	431.8	16	125	3.4	425.0
Total	383	2,999		12,721.0	343	2,822		12,352.6

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
2019 – 2020 School Year
September 2019

Submitted by Provincial Constable Kevin Bylsma

Criminal Code Calls for Service

Incident Type	This Month	YTD Total
Assault	1	1
Mischief		
Threats / Intimidation		
Theft	2	2
Drugs		
Trouble with Youth	1	1
Other	9	9
Total	13	13
Police Action Taken	This Month	YTD Total
Warnings	1	1
Charges	2	2
Diversions		
Assist Other Officer		

Provincial Offence Calls for Service

Incident Type	This Month	YTD Total
Highway Traffic Act/By-Laws	4	4
Trespass to Property Act	1	1
Liquor Licence Act		
Mental Health Act		
Smoke-Free Ontario Act	3	3
Ontario Cannabis Act		
Total	8	8
Police Action Taken	This Month	YTD Total
Warnings	3	3
Charges	3	3
Diversions		
Assist Other Officer		

Other Calls for Service

Incident Type	This Month	YTD Total
See "Events" tab below	2	2

Calls for Service by Location

Location	This Month	YTD Total
IDCI	15	
Fusion Youth Centre	0	
Ingersoll Community	8	

Meetings

- Daily conversations with IDCI Principal and Vice-Principal.

Presentations

- Met with all the Grade 9 classes and discussed the Code of Conduct and expectations of them during the school year.

Events

- IDCI Staff and Grade 9 Parents barbecue.
- IDCI Dance.

Officer Comments

-



**Coordinator: O.P.P. Constable Patti Cote
W.P.S. S/Pc Shaylyn Jackson
E-mail: 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 September, 2019

- 34 Total Calls received this month.**
- 17 Woodstock PS tips**
- 16 OPP tips**
- 1 Assigned/out to other Crime Stoppers programs or Agency**
- 0 Not Assigned**

STATS FOR OPP: TIPS RECEIVED PER ZONE

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

Meetings/Events Attended This Month

- Suicide Prevention Day – Museum Square 10SEP19**
- Promo Show in Toronto- 10SEP19**
- Outdoor Farm Show 10SEP19 – 12SEP19**
- Embro Fair – 14SEP19-15SEP19**



Crime of the Week Reports

	Location	Crime	This month	YTD
OPP	Oxford	Break, Enters, Thefts and Mischiefs etc.	1	17
WPS	Woodstock	Break, Enters, Mischiefs	1	19

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:

- Gala

Promotions:

Upcoming Events

SW Zone Meeting – October 3, 2019

Next meeting is October 8th, 2019



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

Statistics

	This Month	YTD	SI (1991)
Tips Received	34	286	10,328
Arrests	1	14	2010
WPS Arrests	0	5	n/a
OPP Arrests	1	9	n/a
Other Arrests (Immigration)	0	0	0
Web Tips	13	156	1131 (2006)
In-House	4	51	1481 (2004)
Call Centre	16	92	2093 (2004)
E-Transfer	0	0	1349 (2004)
Cases Cleared			
Total Cleared	1	10	1,410
Total Charges Laid	1	21	2,717
WPS Charges	0	10	n/a
OPP Charges	1	13	n/a
Rewards Approved	1	8	1477
Property Recovered	0	0	\$2,264,304
Narcotics recovered	0	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



Oxford County



Police Services Board Report



October 2019

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

Public Complaints	
Policy	0
Service	0
Conduct	0

Date information collected from Professional Standards Bureau Commander Reports: 2019-11-07

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)

Secondary Employment

Daily Activity Reporting Patrol Hours	
Total Hours	2019/Oct
Number of Cruiser Patrol Hours	260.25
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	0.00
Number of Foot Patrol Hours	35.00
Number of School Patrol Hours	79.75

Data source (Daily Activity Reporting System) date: 2019/11/08

Staffing Updates	
Transfers:	One member transferred in.

Detachment Initiatives	
Number of Targeted Media Releases:	Oct 1 - OPP Investigate Train Collision / Oct 2 - Oxford County OPP Auxiliary Unit Food Drive / Oct 2 - 20 Percent Increase in Seat Belt Related Deaths / Oct 3 - OPP Investigating a Suspicious Fire / Oct 3 - Commercial Motor Vehicle Inspections / Oct 4 - Stunt Driving Charge Laid by OPP / Oct 8 - Structure Fire in Ingersoll / Oct 10 - OPP Reports 239 Motor Vehicle Deaths Heading into Long Weekend / Oct 16 - OPP Investigating Residential Break and Enter / Oct 19 - Vehicle Strikes Pedestrians and Failed to Remain / Oct 22 - Bitcoin Scam / Oct 28 - Loaded Utility Trailer Stolen
Crime and Traffic Campaigns/Initiatives:	Fall Seatbelt Campaign (Oct 2 - 11) / Operation Impact (Oct 11 - 14)
Lock It or Lose It:	Oct 16 - Shoppers Drug Mart, Foodland, Independent, Library and Community Centre - 127 vehicles checked (3 unlocked / 2 open windows / 16 valuables visible)
Other:	Auxiliary Hours: Total 89.50 - Admin: 6.00, Comm. Policing: 37.00, Patrol: 7.00, Training: 39.50 // Community Services: Oct 19 - Active Living Fair

Detachment: 6S - OXFORD

Location code(s): 6S00 - OXFORD

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

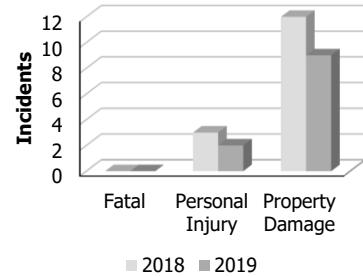
Report Generated on:

7-Nov-19 1:41:48 PM

PP-CSC-Operational Planning-4300

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

Motor Vehicle Collisions by Type						
Incidents	October			Year to Date October		
	2018	2019	% Change	2018	2019	% Change
Fatal	0	0	N/C	0	0	N/C
Personal Injury	3	2	-33.3%	16	10	-37.5%
Property Damage	12	9	-25.0%	85	86	1.2%
Total	15	11	-26.7%	101	96	-5.0%



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

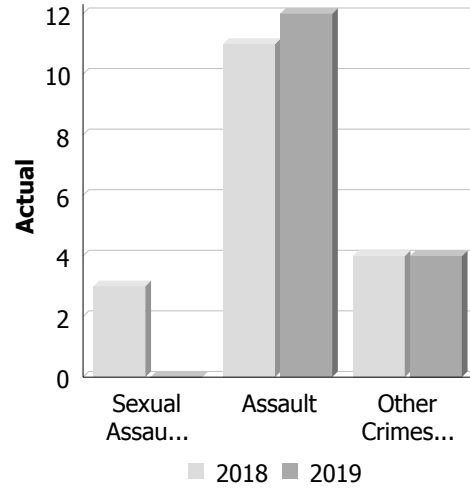
Niche RMS All Offence Level Business Intelligence Cube

Detachment: 6S - OXFORD
Area: 6205 - Ingersoll
Data source date: 2019/11/05

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

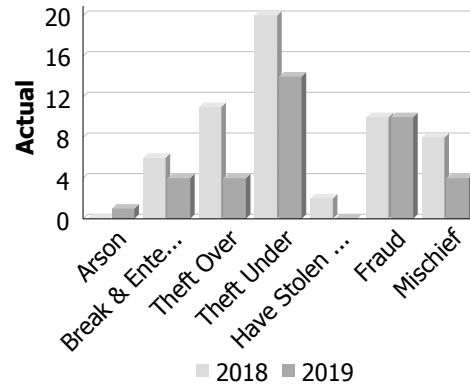
Violent Crime

Actual	October			Year to Date - October		
	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%	19	20	5.3%
Assault	11	12	9.1%	58	67	15.5%
Abduction	0	0	--	1	3	200.0%
Robbery	0	0	--	0	0	--
Other Crimes Against a Person	4	4	0.0%	25	33	32.0%
Total	18	16	-11.1%	103	123	19.4%



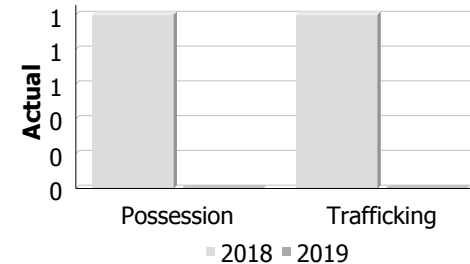
Property Crime

Actual	October			Year to Date - October		
	2018	2019	% Change	2018	2019	% Change
Arson	0	1	--	3	3	0.0%
Break & Enter	6	4	-33.3%	43	63	46.5%
Theft Over	11	4	-63.6%	55	42	-23.6%
Theft Under	20	14	-30.0%	167	197	18.0%
Have Stolen Goods	2	0	-100.0%	5	9	80.0%
Fraud	10	10	0.0%	50	56	12.0%
Mischief	8	4	-50.0%	70	90	28.6%
Total	57	37	-35.1%	393	460	17.0%



Drug Crime

Actual	October			Year to Date - October		
	2018	2019	% Change	2018	2019	% Change
Possession	1	0	-100.0%	8	6	-25.0%
Trafficking	1	0	-100.0%	6	4	-33.3%
Importation and Production	0	0	--	1	0	-100.0%
Total	2	0	-100.0%	15	10	-33.3%

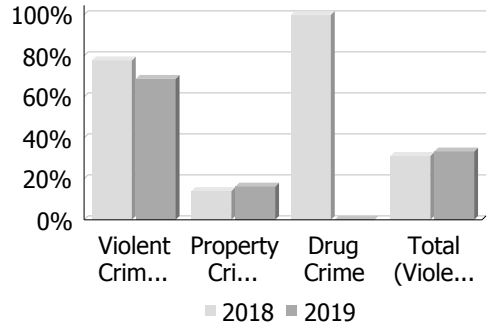


Detachment: 6S - OXFORD
Location code(s): 6S00 - OXFORD
Area code(s): 6205 - Ingersoll
Data source date:
 2019/11/02

Report Generated on:
 5-Nov-19 3:05:36 PM
 PP-CSC-Operational Planning-4300

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

Clearance Rate						
Clearance Rate	October			Year to Date - October		
	2018	2019	Difference	2018	2019	Difference
Violent Crime	77.8%	68.8%	-9.0%	81.6%	63.4%	-18.1%
Property Crime	14.0%	16.2%	2.2%	18.1%	15.9%	-2.2%
Drug Crime	100.0%	--	--	66.7%	60.0%	-6.7%
Total (Violent, Property & Drug)	31.2%	33.3%	2.2%	33.5%	27.2%	-6.2%



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:
 2019/11/02

Report Generated on:
 5-Nov-19 3:05:36 PM
 PP-CSC-Operational Planning-4300

Ingersoll Police Services Board Report

October 2019

Provincial Offence Notices		
Charge	Monthly PON	PON Year to Date
Speeding	5	49
<i>Roads with more than one speeding violation</i>		
<i>Ingersoll Street (4)</i>		
Notes:		
<i>Percentage of people charged from outside area:</i>	100%	
<i>Non Speeding Violations</i>		
Moving Violations (Fail to Stop, Disobey Sign, Fail to Yield, Improper Turn, etc)	12	146
Non-moving Violations (Licence plate, Insurance, Valtag, etc)	10	139
Distracted Driving (Drive Handheld Device, Careless Driving, etc)	4	22
Other Provincial Offence Statutes (Trespass, Liquor, Cannabis, etc)	2	27
CMV (Half load, etc)	0	2
Seatbelt	5	16
Notes:		
<i>Bylaw</i>		
Parking	0	88
Other (Noise, other)	0	0
Totals	38	489



Calls For Service (CFS) Billing Summary Report

Ingersoll October - 2019

Billing Categories <i>(Billing categories below do not match traditional crime groupings)</i>	2019				2018			
	October	Year to Date	Time Standard	Year To Date Weighted Hours	October	Year to Date	Time Standard	Year To Date Weighted Hours
Violent Criminal Code	3	118	15.9	1,876.2	18	126	15.9	2,003.4
Property Crime Violations	9	445	6.8	3,026.0	56	464	6.8	3,155.2
Other Criminal Code Violations (Excluding traffic)	1	77	7.9	608.3	15	87	7.9	687.3
Drug Possession	0	22	6.4	140.8	2	34	6.4	217.6
Drugs	0	3	37.0	111.0	2	8	37.0	296.0
Statutes & Acts	6	228	3.3	752.4	20	230	3.3	759.0
Operational	37	1,509	3.6	5,432.4	142	1,589	3.6	5,720.4
Operational2	20	562	1.3	730.6	58	472	1.3	613.6
Traffic	3	131	3.4	445.4	11	136	3.4	462.4
Total	79	3,095		13,123.1	324	3,146		13,914.9

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
2019 – 2020 School Year
October 2019

Submitted by Provincial Constable Kevin Bylsma

Criminal Code Calls for Service

Incident Type	This Month	YTD Total
Assault		1
Mischief		
Threats / Intimidation	1	1
Theft	2	4
Drugs		
Trouble with Youth	3	4
Other	5	14
Total	11	24
Police Action Taken	This Month	YTD Total
Warnings	6	7
Charges		2
Diversions		
Assist Other Officer	1	1

Provincial Offence Calls for Service

Incident Type	This Month	YTD Total
Highway Traffic Act/By-Laws	12	16
Trespass to Property Act		1
Liquor Licence Act		
Mental Health Act	1	1
Smoke-Free Ontario Act	2	5
Ontario Cannabis Act		
Total	15	23
Police Action Taken	This Month	YTD Total
Warnings	7	10
Charges	10	13
Diversions	2	2
Assist Other Officer		

Other Calls for Service

Incident Type	This Month	YTD Total
See "Events" tab below	2	4

Calls for Service by Location

Location	This Month	YTD Total
IDCI	9	24
Fusion Youth Centre	1	1
Ingersoll Community	18	26

Meetings

- Daily conversations with IDCI Principal and Vice-Principal.
- Met with Ingersoll Youth Probation Officer.

Presentations

- No presentations.

Events

- IDCI Commencement.
- IDCI Halloween Dance.

Officer Comments

-



**Coordinator: O.P.P. Constable Patti Cote
W.P.S. S/Pc Shaylyn Jackson
E-mail: 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 October, 2019

- 24 Total Calls received this month.**
- 5 Woodstock PS tips**
- 16 OPP tips**
- 1 Assigned/out to other Crime Stoppers programs or Agency**
- 2 Not Assigned**

STATS FOR OPP: TIPS RECEIVED PER ZONE

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

Meetings/Events Attended This Month

- Human Trafficking Awareness – Tillsonburg 01OCT19**
- Fall Zone Meeting - 03OCT19**
- Community Safety Presentation Thamesford – 08OCT19**
- Norwich Safety for Seniors – 12OCT19**
- Ingersoll 50+ Active Living Fair – 19OCT19**



Crime of the Week Reports

	Location	Crime	This month	YTD
OPP	Oxford	Break, Enters, Thefts and Mischiefs etc.	1	18
WPS	Woodstock	Break, Enters, Mischiefs	3	22

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:

- Gala

Promotions:

Upcoming Events

Gala: 14NOV19

Christmas Parades: 16NOV19

Next meeting is November 12, 2019



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

Statistics

	This Month	YTD	SI (1991)
Tips Received	24	300	10,352
Arrests	0	14	2010
WPS Arrests	0	5	n/a
OPP Arrests	0	9	n/a
Other Arrests (Immigration)	0	0	0
Web Tips	12	168	1143 (2006)
In-House	5	56	1486 (2004)
Call Centre	7	99	2100 (2004)
E-Transfer	0	0	1349 (2004)
Cases Cleared			
Total Cleared	1	11	1,411
Total Charges Laid	0	21	2,717
WPS Charges	0	10	n/a
OPP Charges	0	13	n/a
Rewards Approved	1	8	1477
Property Recovered	5000	0	\$2,269,304
Narcotics recovered	0	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

ONTARIO ENERGY BOARD NOTICE TO CUSTOMERS OF ENBRIDGE GAS INC.

**Enbridge Gas Inc. has applied to raise its natural gas rates effective
January 1, 2020**

Learn more. Have your say.

Enbridge Gas Inc. has applied to the Ontario Energy Board for approval to raise its natural gas rates effective January 1, 2020, based on a rate-setting framework and other adjustments previously approved by the Ontario Energy Board for the period 2019-2023. The rates are set using a formula that is tied to inflation and other factors intended to promote efficiency. If the request is approved, a typical residential customer in the EGD Rate Zone and in the Union Rate Zones (former customers of Enbridge Gas Distribution Inc. and Union Gas Limited, respectively) would see the following increases:

Rate Zones	Residential Annual Bill Increase
EGD	\$7.53
Union South	\$4.26
Union North East	\$5.07
Union North West	\$5.80

Enbridge Gas Inc. has also applied to recover capital expenditures related to two projects that are not part of Enbridge Gas Inc.'s regular capital expenditure plan. Enbridge Gas Inc. states that if this request is approved, it will increase the above-noted bill impact in the EGD Rate Zone by an additional \$0.40 per year and the above-noted bill impact in the Union South Rate Zone by an additional \$1.49 per year.

Enbridge Gas Inc. also states that in November 2019 it will file a cost allocation study for the Union Rate Zones, including a proposal to address TransCanada's C1 Dawn to Dawn TCPL service.

Other customers may also be affected. It is important to review the application carefully to determine whether you will be affected by the changes.

THE ONTARIO ENERGY BOARD IS ALSO HOLDING A PUBLIC HEARING

The Ontario Energy Board (OEB) will hold a public hearing to consider the application filed by Enbridge Gas Inc. We will question Enbridge Gas Inc. on the case. We will also hear questions and arguments from individual customers and from groups that represent the customers of Enbridge Gas Inc. At the end of this hearing, the OEB will decide whether the rate increase requested in the application will be approved.

The OEB is an independent and impartial public agency. We make decisions that serve the public interest. Our goal is to promote a financially viable and efficient energy sector that provides you with reliable energy services at a reasonable cost.

BE INFORMED AND HAVE YOUR SAY

You have the right to information regarding this application and to be involved in the process.

- You can review the application filed by Enbridge Gas Inc. on the OEB's website now.
- You can file a letter with your comments, which will be considered during the hearing.
- You can become an active participant (called an intervenor). Apply by **November 11, 2019** or the hearing will go ahead without you and you will not receive any further notice of the proceeding.
- At the end of the process, you can review the OEB's decision and its reasons on our website.

LEARN MORE

Our file number for this case is **EB-2019-0194**. To learn more about this hearing, find instructions on how to file letters or become an intervenor, or to access any document related to this case, please enter the file number **EB-2019-0194** on the OEB website: www.oeb.ca/participate. You can also phone our Consumer Relations Centre at 1-877-632-2727 with any questions.

ORAL VS. WRITTEN HEARINGS

There are two types of OEB hearings – oral and written. The OEB will determine at a later date whether to proceed by way of a written or oral hearing. If you think an oral hearing is needed, you can write to the OEB to explain why by **November 11, 2019**.

PRIVACY

If you write a letter of comment, your name and the content of your letter will be put on the public record and the OEB website. However, your personal telephone number, home address and e-mail address will be removed. If you are a business, all your information will remain public. If you apply to become an intervenor, all information will be public.

This hearing will be held under section 36 of the Ontario Energy Board Act, S.O. 1998 c.15 (Schedule B).



Ontario

Ontario Energy Board / Commission de l'énergie de l'Ontario



November 27, 2019

Chair Sandy Levin and Members of the Board
Upper Thames River Conservation Authority Board
1424 Clarke Road
London, Ontario, N5V 5B9

RE: St. Marys Council Comments Regarding the Draft 2020 UTRCA Budget

Dear Chair Levin and Members of the Board,

At their regular meeting on November 12, 2019, Council for the Town of St. Marys reviewed the UTRCA's 2020 draft budget which was provided to the Town on October 31, 2019. This letter is being sent by Council after review of the draft budget.

As the Board may be aware, since February 2017 the Town has expressed its concerns with the UTRCA's budgeting practices. To reiterate previous concerns: Council does not believe it is appropriate for the UTRCA to continually be increasing its budget in these times of fiscal constraints and pressures. Council's concerns are compounded with the knowledge that the Province intends to review all transfer payments to municipalities, a future reality for which Council is currently preparing. Per the request of the Province, Council recently completed a line by line review of the Town's budget. Through this process, Council made a number of difficult decisions to reduce service levels to ensure that the Town positions itself with the financial capacity to absorb any funding reductions. It is difficult for Council to accept a draft 2020 budget from the UTRCA which clearly does not reflect the same degree of financial prudence. In fact, the Board has willingly chosen to continue to fund its strategic initiatives even when faced with the knowledge that the funding reductions from the Province are pending.

In 2017 Council pointed out its concerns with the financial strategy that the Board adopted to fund its strategic plan. Council pointed out that there was exposure should the Province decide to reduce its funding. Council asked if municipalities would be required to continue to contribute to the strategic initiatives if the UTRCA lost funding. At the time, Council was assured by the Board and the General Manager that the financial exposure was managed, and it would be a simple matter of reducing contracts to close any funding gaps that might occur. However, the draft 2020 draft budget does not appear to contemplate any degree of the service level adjustments or budget reductions that the Board and General Manager assured Council would happen if funding reductions occurred. The draft 2020 budget doesn't even consider a pause on implementing the strategic initiatives. The only management tactic that the Board appears to be employing is a slowdown in the strategic implementation plan. Unfortunately, now municipalities are left to bear an increase in their levies to solve an exposure problem the Board was well aware of in 2017.

TOWN OF ST. MARYS
P.O. Box 998, St. Marys, ON. N4X 1B6

Council would like to communicate its strong disappointment that the UTRCA is not prepared to take a similar action to what St. Marys has and find efficiencies and reductions in the draft 2020 budget to manage funding reductions. Council is disappointed that the Board feels it's appropriate that ratepayers within its watershed should experience reduced levels of service in their home municipality while the Board continues to expand its service levels.

On August 16, 2019 Council was hopeful that Minister Yurek's clear direction to the UTRCA to not increase its levy for 2020 would allow for a period of pause for all parties to consider the appropriateness of the UTRCA's year over year budget increases. However, and to Council's surprise, the Board has made the decision to disregard the Minister's direct request and move forward with a levy increase for 2020.

As noted, Council has reviewed the Board's draft budget for 2020 and has passed the following two resolutions to which Council is expecting a reply from the UTRCA Board:

Resolution 2019-11-12-05

THAT the Town of St. Marys communicates to the UTRCA Board that the Town maintains its position that continued levy increases are unsustainable, and inappropriate when municipalities are completing service delivery reviews to find cost reductions and efficiencies; and

THAT the Town of St. Marys does not consent to the proposed 2020 UTRCA levy increase; and

THAT the Town of St. Marys calls on the UTRCA Board to follow the direction from the Honourable Jeff Yurek received on August 16 2019 to not increase their levy until updated Provincial legislation regarding conservation authorities has been passed.

Resolution 2019-11-12-06

THAT the Town of St. Marys requests that the Upper Thames River Conservation Authority (UTRCA) provides the following prior to passage of the UTRCA's 2020 budget:

1. The UTRCA's interpretation and understanding of its mandated operations as found in the current *Conservation Authorities Act, 1990, R.S.O., c.C.27* and its prescribed regulations;
2. The costs of each as determined under (1);



3. Detailed definitions and determinations of what can be characterized as non-mandatory programming and service(s);
4. The costs of each as determined under (3); and
5. Detailed definitions and determinations of fee-for-service activities of the UTRCA, the revenues they generate as the activities take place within and / or requests originate from geographic area of the Town of St. Marys.

To be expressly clear, the Town of St. Marys is not a consenting or willing partner to a levy increase in 2020. At this point in time the Town is of the understanding that Minister Yurek's correspondence to the Board on August 16, 2019 is paramount. Under this understanding, and until the Province has directed otherwise, the Town is prepared to pay levy amounts in 2020 which are equal to those levied in 2019.

Council looks forward to your response to the requests above at your earliest convenience.

Sincerely,

Brent Kittmer, P.Eng. MPA
Chief Administrative Officer/Clerk

TOWN OF ST. MARYS
P.O. Box 998, St. Marys, ON. N4X 1B6



Greetings from OPP Municipal Policing Bureau!

We are pleased to present you our News Bulletin for Ontario Provincial Police (OPP)-policed municipalities.

The results of the survey, we sent you in Spring 2019, indicated your interest for enhanced communication with more frequent updates on OPP municipi-

pal policing. You spoke and we listened.

We will issue publications as news on OPP innovations, efficiencies and updates on municipal policing matters become available.

Now that your municipality has

received the 2020 Annual Billing Statements, we encourage you to visit www.opp.ca/billingmodel and review our updated documents.

Should you require additional information or wish to send us feedback please contact us at (705) 329 6200 or OPP.MunicipalPolicing@opp.ca

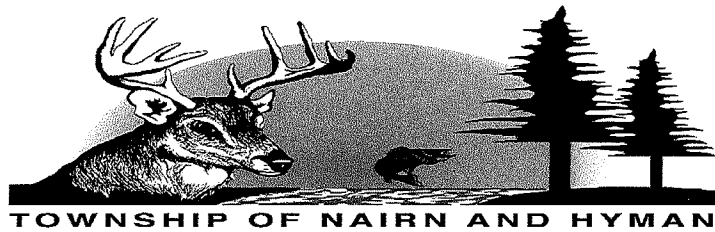
2020 Annual Billing Highlights

- 2019 was the last year of the phase-in strategy that capped cost increases and decreases
- The 2020 estimated Base Services cost is the lowest since 2015 at \$183.23 per property
- Almost $\frac{3}{4}$ of all OPP-policed municipalities under the current billing model pay less than the average cost per property of \$358 in 2020
- The average cost per property has been relatively stable and overall cost recovery has increased by approximately 1% since 2015

Come visit us at booth 414 at 2020 ROMA conference

The OPP Municipal Policing Bureau actively participates in events and conferences that add value to our relationships with our municipal policing partners. We would like to remind you that Municipal Policing Bureau representatives will be available to meet with you at the Rural Ontario Municipal Association (ROMA) Conference held in Toronto, ON, January 19-21, 2020. We will be at booth #414 in the Lower Concourse, Sheraton Centre Toronto Hotel. Drop in to have a casual discussion and meet Municipal Policing Bureau members.

Should you wish to have a more formal discussion in relation to the billing model, your municipality's Annual Billing Statement or municipal policing arrangement with the OPP, please contact us at OPP.MunicipalPolicing@opp.ca. Submit your request along with a brief description of the topic you wish to discuss, and specify any time you are not available on January 21, 2020.



TOWNSHIP OF NAIRN AND HYMAN

64 McIntyre Street • Nairn Centre, Ontario • P0M 2L0 ☎ 705-869-4232 ☎ 705-869-5248
Established: March 7, 1896 Office of the Clerk Treasurer, CAO E-mail: nairncentre@personainternet.com

December 2, 2019

The Honourable Doug Ford
Premier of Ontario
Legislative Building
Queen's Park
Toronto ON M7A 1A1

Dear Honourable Premier:

Re: UTRCA Programming

Please be advised our Council adopted the following resolution at their meeting of November 4, 2019:

SUPPORT RESOLUTION RE UTRCA PROGRAMMING

RESOLUTION # 2019-15-283

MOVED BY: Rod MacDonald

SECONDED BY: Katherine Bourrier

RESOLVED: that the Corporation of the Township of Nairn and Hyman endorse and supports the resolution of the Town of Ingersoll calling upon the Upper Thames River Conservation Authority (UTRCA) to continue its programs 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 FURTHER THAT:

the Ministry of the 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 FURTHER THAT:

a copy of this motion be sent to the Premier of Ontario; the Town of Ingersoll; the Minister of the Environment, Conservation, and Parks; the Association of Municipalities of Ontario (AMO); the Upper Thames River Conservation Authority; and Conservation Ontario.

CARRIED

Sincerely Yours,

Belinda Ketchabaw
CAO Clerk - Treasurer

BK/mb

cc: AMO
Town of Ingersoll
Minister of the Environment, Conservation and Parks
Upper Thames River Conservation Authority
Conservation Ontario



TOWN OF INGERSOLL
Town Centre

October 17, 2019

Honourable Doug Ford, Premier
Legislative Building Rm. 281, Queen's Park
Toronto, ON
M7A 1A1

Dear Honourable Premier Ford.

Re: Support for Continuation of Mandatory and Non-Mandatory Programs of the Upper Thames River Conservation Authority (UTRCA)

Please be advised that at its Regular meeting held on October 15, 2019, the Council of the Corporation of the Town of Ingersoll passed the following resolution:

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

C19-10-319 WHEREAS the Town of Ingersoll and the County of Oxford are environmentally conscious communities.

AND WHEREAS the Town of Ingersoll is a member of the Upper Thames River Conservation Authority (UTRCA) and has a representative on the board of directors of the UTRCA through Oxford County.

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

AND WHEREAS the UTRCA provides the County of Oxford and Ingersoll with expert advice on the environmental impact of land use planning proposals and that the Town of Ingersoll and the County of Oxford does not have staff with comparable expertise or experience.

AND WHEREAS the UTRCA provides programs to the residents of Ingersoll, County of Oxford 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 Town of Ingersoll 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 informs the County of Oxford of Ingersoll's support of these programs.

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.



TOWN OF INGERSOLL
Town Centre

AND THAT this resolution be forwarded to the County of Oxford, 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.

CARRIED

Sincerely,

Michael Graves
Director of Corporate Services/Clerk-Deputy CAO
Town of Ingersoll

Cc. The Honourable Jeff Yurek; Minister of Environment, Conservation and Parks, The Honourable Ernie Hardeman; Oxford County MPP, the Association of Municipalities of Ontario, the Upper Thames River Conservation Authority, Conservation Ontario, and all Ontario municipalities.

Town of Ingersoll
 Monthly Cheque Disbursements
 November 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 43,834.76

<u>VENDOR/VOUCHER #</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
BLUE-CON CONSTRUCTION						
94,015	54286	01-0000-2020-00650	ACCOUNTS PAYABLE-HOLDBACKS	ALL HOLDBACK RELEASE	\$116,879.13	
94,015	54286	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ALL HOLDBACK RELEASE	\$12,909.74	
94,015	54286	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ALL HOLDBACK RELEASE	\$0.00	\$129,788.87
BOBCAT OF BRANTFORD INC.						
93,934	54287	01-3000-4000-41530	EQUIP REPAIRS & MAINTENANCE	BOBCAT WINDOW REPLACEMENT	\$744.44	
93,934	54287	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BOBCAT WINDOW REPLACEMENT	\$82.24	
93,934	54287	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BOBCAT WINDOW REPLACEMENT	\$0.00	\$826.68
CONTRACTED CLEANER						
93,917	54288	01-2000-4030-41500	CONTRACTED SERVICES	OCT TOWN HALL CLEANING	\$1,343.23	
93,917	54288	01-2000-4025-41550	MAINTENANCE CONTRACTS	OCT TOWN HALL CLEANING	\$447.74	
93,917	54288	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OCT TOWN HALL CLEANING	\$148.37	
93,917	54288	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OCT TOWN HALL CLEANING	\$49.46	
93,917	54288	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OCT TOWN HALL CLEANING	\$0.00	\$1,988.80
CEDAR SIGNS						
93,986	54289	01-4500-4160-80000	MATERIALS-SAFETY DEVICES, SIGNS, GUIDE RAIL	SIGNS	\$2,868.56	
93,986	54289	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SIGNS	\$316.85	
93,986	54289	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SIGNS	\$0.00	\$3,185.41
CHUBB SECURITY SYSTEMS						
93,916	54290	01-2000-4025-41550	MAINTENANCE CONTRACTS	ANNUAL FIRE ALARM&EXTINGUISHER	\$641.09	
93,916	54290	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ANNUAL FIRE ALARM&EXTINGUISHER	\$70.81	
93,916	54290	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ANNUAL FIRE ALARM&EXTINGUISHER	\$0.00	\$711.90
93,956	54290	01-2000-4025-41550	MAINTENANCE CONTRACTS	TOWN HALL ALARM NOV'19-JAN'20	\$89.81	
93,956	54290	01-0000-0400-00280	PREPAID EXPENSES	TOWN HALL ALARM NOV'19-JAN'20	\$44.90	
93,956	54290	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOWN HALL ALARM NOV'19-JAN'20	\$9.92	
93,956	54290	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOWN HALL ALARM NOV'19-JAN'20	\$4.96	
93,956	54290	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOWN HALL ALARM NOV'19-JAN'20	\$0.00	\$149.59
CIHR-FM						
93,923	54291	40-8000-6900-40990	ADVERTISING - RADIO	SHOP LOCAL RADIO AD	\$381.60	
93,923	54291	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SHOP LOCAL RADIO AD	\$42.15	
93,923	54291	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SHOP LOCAL RADIO AD	\$0.00	\$423.75
CRIME STOPPERS OF OXFORD INC.						
93,957	54292	01-3230-4000-41105	PUBLIC RELATIONS	GALA DONATION	\$500.00	
93,957	54292	01-0000-0010-00350	DUE TO/FROM ACCOUNT	GALA DONATION	\$0.00	\$500.00
ELGIE BUS LINES LIMITED						
94,046	54293	01-5000-4000-40856	SAFE CYCLINING COMMITTEE EXPENSES	ON BY BIKE TOUR	\$430.00	
94,046	54293	01-0000-0200-00325	HST RECEIVABLE100%	ON BY BIKE TOUR	\$55.90	
94,046	54293	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ON BY BIKE TOUR	\$0.00	\$485.90
GEDCO EXCAVATING LTD						
93,942	54294	10-0000-3265-80100	PRIME CONTRACT	MUTUAL ST 8% HLDBK RELEASE	\$67,179.29	

Town of Ingersoll
 Monthly Cheque Disbursements
 November 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 43,834.76

VENDOR/VOUCHER #	CHEQUE #	ACCOUNT	ACCOUNT DESCRIPTION	TRANSACTION DESCRIPTION	DEBITS	CREDITS
	93,942	54294 01-0000-2020-00650	ACCOUNTS PAYABLE-HOLDBACKS	MUTUAL ST 8% HLDBK RELEASE	\$5,033.65	
	93,942	54294 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MUTUAL ST 8% HLDBK RELEASE	\$7,976.19	
	93,942	54294 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUTUAL ST 8% HLDBK RELEASE	\$0.00	\$80,189.13
GRAMPA'S ATTIC						
	94,071	54295 40-8000-6950-42590	FACADE FORGIVABLE LOAN	BIA FACADE LONA GRANT PORTION	\$464.49	
	94,071	54295 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BIA FACADE LONA GRANT PORTION	\$0.00	\$464.49
PSB MEMBER REIMBURSEMENT						
	93,960	54296 01-3230-4000-40630	STAFF TRAINING	OAPSB ZONE 4 MEETING EXP	\$117.06	
	93,960	54296 01-3230-4000-40620	MILEAGE	OAPSB ZONE 4 MEETING EXP	\$171.66	
	93,960	54296 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OAPSB ZONE 4 MEETING EXP	\$12.94	
	93,960	54296 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OAPSB ZONE 4 MEETING EXP	\$18.96	
	93,960	54296 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OAPSB ZONE 4 MEETING EXP	\$0.00	\$320.62
INGERSOLL HOME CENTRE LTD						
	93,935	54297 10-0000-3140-80000	MATERIALS	OPP STN INTERIOR LIGHTING	\$172.12	
	93,935	54297 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OPP STN INTERIOR LIGHTING	\$19.01	
	93,935	54297 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OPP STN INTERIOR LIGHTING	\$0.00	\$191.13
	93,936	54297 01-3000-4000-41530	EQUIP REPAIRS & MAINTENANCE	FIRE DEPT EQUIP REPAIR	\$10.16	
	93,936	54297 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT EQUIP REPAIR	\$1.12	
	93,936	54297 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT EQUIP REPAIR	\$0.00	\$11.28
	93,937	54297 01-3000-4000-41530	EQUIP REPAIRS & MAINTENANCE	FIRE DEPT EQUIP REPAIR	\$3.45	
	93,937	54297 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT EQUIP REPAIR	\$0.38	
	93,937	54297 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT EQUIP REPAIR	\$0.00	\$3.83
JET ICE						
	94,037	54298 01-5000-6020-41700	BLDG REPAIRS & MAINT	ICE PAINT	\$977.23	
	94,037	54298 01-0000-0200-00325	HST RECEIVABLE100%	ICE PAINT	\$127.04	
	94,037	54298 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ICE PAINT	\$0.00	\$1,104.27
LESSER BROTHERS JEWELLERS						
	94,072	54299 40-0000-0200-00265	BIA - ACCOUNTS RECEIVABLE-FACADE LOANS	FACADE LOAN	\$1,186.50	
	94,072	54299 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FACADE LOAN	\$0.00	\$1,186.50
LIND LUMBER LIMITED						
	94,008	54300 01-4500-5013-80000	MATERIALS - LEAF COLLECTION	PLYWOOD	\$88.24	
	94,008	54300 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PLYWOOD	\$9.74	
	94,008	54300 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PLYWOOD	\$0.00	\$97.98
	94,009	54300 01-4500-4220-80000	MATERIALS-SIDEWALK REPAIRS	FORMBOARDS	\$56.90	
	94,009	54300 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FORMBOARDS	\$6.29	
	94,009	54300 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FORMBOARDS	\$0.00	\$63.19
MCQ HANDLING INC.						
	93,995	54301 01-4500-4100-41550	MAINTENANCE CONTRACTS	OCT GARBAGE SERVICES	\$398.09	
	93,995	54301 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OCT GARBAGE SERVICES	\$43.97	
	93,995	54301 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OCT GARBAGE SERVICES	\$0.00	\$442.06

Town of Ingersoll
 Monthly Cheque Disbursements
 November 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 43,834.76

VENDOR/VOUCHER #	CHEQUE #	ACCOUNT	ACCOUNT DESCRIPTION	TRANSACTION DESCRIPTION	DEBITS	CREDITS
MINISTRY OF FINANCE - M.T.O. *						
93,940	54302	01-1000-4240-01627	VIOLATIONS - M.O.T.	OCT COURT COST	\$24.75	
93,940	54302	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OCT COURT COST	\$0.00	\$24.75
MINUTEMAN PRESS						
94,044	54303	01-5000-4000-41000	ADVERTISING	FLYERS	\$224.25	
94,044	54303	01-0000-0200-00325	HST RECEIVABLE100%	FLYERS	\$29.15	
94,044	54303	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FLYERS	\$0.00	\$253.40
NITEHAWK SECURITY						
94,060	54304	01-5000-6020-41700	BLDG REPAIRS & MAINT	ARENA SECURITY CAMERA	\$499.00	
94,060	54304	01-0000-0200-00325	HST RECEIVABLE100%	ARENA SECURITY CAMERA	\$64.87	
94,060	54304	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA SECURITY CAMERA	\$0.00	\$563.87
NORTHSTAR FIREWORKS ENTERTAINM						
94,045	54305	01-5000-6100-41500	CONTRACTED SERVICES	SANTA VILLAGE FIREWORKS	\$4,000.00	
94,045	54305	01-0000-0200-00325	HST RECEIVABLE100%	SANTA VILLAGE FIREWORKS	\$520.00	
94,045	54305	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SANTA VILLAGE FIREWORKS	\$0.00	\$4,520.00
P M HYDRAULICS ***						
93,971	54306	01-4500-4230-46395	939500 ELGIN SWEEPER	SWEEPER PARTS	\$465.11	
93,971	54306	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SWEEPER PARTS	\$51.38	
93,971	54306	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SWEEPER PARTS	\$0.00	\$516.49
93,972	54306	01-4500-4230-46392	939200 2012 BACKHOE LOADER	PARTS	\$856.71	
93,972	54306	01-4500-4230-46392	939200 2012 BACKHOE LOADER	PARTS	\$465.07	
93,972	54306	01-4500-4230-46395	939500 ELGIN SWEEPER	PARTS	\$32.97	
93,972	54306	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PARTS	\$94.63	
93,972	54306	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PARTS	\$51.37	
93,972	54306	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PARTS	\$3.64	
93,972	54306	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARTS	\$0.00	\$1,504.39
POLAR PIN						
93,955	54307	01-3000-4000-40290	UNIFORMS & CLOTHING	FIRE DEPT ID BADGE	\$139.41	
93,955	54307	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT ID BADGE	\$15.40	
93,955	54307	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT ID BADGE	\$0.00	\$154.81
PRECISION CURB CUTTING LTD.						
94,018	54308	01-0000-0250-61875	GC19--562-161 WHITING-CCUT	OCT CURB CUT	\$121.04	
94,018	54308	01-0000-0250-61876	GC19-563-212 CHERRY-CCUT	OCT CURB CUT	\$66.14	
94,018	54308	01-0000-0250-61890	GC19-577-178 MARGARET-CCUT	OCT CURB CUT	\$79.37	
94,018	54308	01-0000-0250-61853	GC19-540-146 CULLODEN-CCUT	OCT CURB CUT	\$694.51	
94,018	54308	01-0000-0250-61854	GC19-541-202 WHITING-CCUT	OCT CURB CUT	\$201.74	
94,018	54308	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OCT CURB CUT	\$13.37	
94,018	54308	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OCT CURB CUT	\$7.31	
94,018	54308	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OCT CURB CUT	\$8.77	
94,018	54308	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OCT CURB CUT	\$76.72	

Town of Ingersoll
 Monthly Cheque Disbursements
 November 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$

43,834.76

<u>VENDOR/VOUCHER #</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
94,018	54308	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OCT CURB CUT	\$22.28	
94,018	54308	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OCT CURB CUT	\$0.00	\$1,291.25
SOCIABLE CONNECT ENGAGE INSPIR						
93,924	54309	40-8000-6900-41000	ADVERTISING	BIA AD	\$864.96	
93,924	54309	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BIA AD	\$95.54	
93,924	54309	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BIA AD	\$0.00	\$960.50
STRONG NENNIGER LAW PROFESSION						
93,963	54310	01-0900-4000-40710	LEGAL FEES	2ND UNIT LEGISLATION	\$1,780.80	
93,963	54310	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	2ND UNIT LEGISLATION	\$196.70	
93,963	54310	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2ND UNIT LEGISLATION	\$0.00	\$1,977.50
93,964	54310	01-3400-4000-40710	LEGAL FEES	LEGAL FEES	\$508.80	
93,964	54310	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LEGAL FEES	\$56.20	
93,964	54310	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LEGAL FEES	\$0.00	\$565.00
93,965	54310	01-0900-4000-40710	LEGAL FEES	SIDEWLK PLOW CONTRACT	\$424.85	
93,965	54310	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SIDEWLK PLOW CONTRACT	\$46.93	
93,965	54310	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SIDEWLK PLOW CONTRACT	\$0.00	\$471.78
93,966	54310	01-3400-4000-40710	LEGAL FEES	COUNTY GRINDER PUMP POLICY	\$686.88	
93,966	54310	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COUNTY GRINDER PUMP POLICY	\$75.87	
93,966	54310	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COUNTY GRINDER PUMP POLICY	\$0.00	\$762.75
93,967	54310	01-3400-4000-40710	LEGAL FEES	LEGAL FEES	\$1,080.69	
93,967	54310	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LEGAL FEES	\$119.37	
93,967	54310	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LEGAL FEES	\$0.00	\$1,200.06
93,968	54310	01-0900-4000-40710	LEGAL FEES	PIN 00148-0056	\$381.60	
93,968	54310	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PIN 00148-0056	\$42.15	
93,968	54310	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PIN 00148-0056	\$0.00	\$423.75
93,969	54310	01-0900-4000-40710	LEGAL FEES	FRONT-END PROVISIONS	\$1,780.80	
93,969	54310	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FRONT-END PROVISIONS	\$196.70	
93,969	54310	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FRONT-END PROVISIONS	\$0.00	\$1,977.50
TARGET SPECIALTY PRODUCTS						
94,051	54311	01-5000-6050-41740	LAND MAINTENANCE & IMPROVEMENTS	SPORTS FIELDS FERTILIZER	\$862.60	
94,051	54311	01-5000-6030-41740	LAND MAINT & IMPROVEMENTS	SPORTS FIELDS FERTILIZER	\$862.60	
94,051	54311	01-0000-0200-00325	HST RECEIVABLE100%	SPORTS FIELDS FERTILIZER	\$112.14	
94,051	54311	01-0000-0200-00325	HST RECEIVABLE100%	SPORTS FIELDS FERTILIZER	\$112.14	
94,051	54311	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SPORTS FIELDS FERTILIZER	\$0.00	\$1,949.48
TOWN RESIDENT						
94,056	54312	01-5000-6050-41740	LAND MAINTENANCE & IMPROVEMENTS	REIMBURSE-SOLAR COVER REPLACE	\$189.63	
94,056	54312	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REIMBURSE-SOLAR COVER REPLACE	\$0.00	\$189.63
TOWN PROPERTY OWNER						
94,032	54313	01-0000-0090-99910	TAXES - CLEARING	REFUND OVERPAID TAXES	\$2,378.00	
94,032	54313	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REFUND OVERPAID TAXES	\$0.00	\$2,378.00

Town of Ingersoll
 Monthly Cheque Disbursements
 November 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 43,834.76

<u>VENDOR/VOUCHER #</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
JOE WEBB HOME IMPROVEMENT LTD						
94,039	54314	01-5100-6070-41530	EQUIP REPAIRS & MAINT	BABY CHANGE STATION	\$225.00	
94,039	54314	01-0000-0200-00325	HST RECEIVABLE100%	BABY CHANGE STATION	\$29.25	
94,039	54314	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BABY CHANGE STATION	\$0.00	\$254.25
WHOLE TIRE SERVICE LTD.						
93,920	54315	01-3400-4000-41510	VEHICLE REPAIR	BLDG TRUCK TIRE REPAIR	\$30.53	
93,920	54315	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BLDG TRUCK TIRE REPAIR	\$3.37	
93,920	54315	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BLDG TRUCK TIRE REPAIR	\$0.00	\$33.90
PUPPET SHOW						
94,040	54316	01-5000-6100-41500	CONTRACTED SERVICES	SANTA VILLAGE PUPPET-DEPOSIT	\$200.00	
94,040	54316	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SANTA VILLAGE PUPPET-DEPOSIT	\$0.00	\$200.00
94,041	54316	01-5000-6100-41500	CONTRACTED SERVICES	SANTA VILLAGE PUPPET-FINAL	\$500.00	
94,041	54316	01-0000-0200-00325	HST RECEIVABLE100%	SANTA VILLAGE PUPPET-FINAL	\$91.00	
94,041	54316	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SANTA VILLAGE PUPPET-FINAL	\$0.00	\$591.00
ALEXANDRA HOSPITAL FOUNDATION						
94,166	54317	30-9210-4000-98900	TRANSFER TO REVENUE FUND	2017-2018 INTEREST	\$206.35	
94,166	54317	01-0100-4000-01930	TRSFs FRM OWN FUNDS - TRUST FUNDS	2017-2018 INTEREST	\$0.00	\$206.35
94,166	54317	01-1000-4000-41160	HONOURS & AWARDS	2017-2018 INTEREST	\$206.35	
94,166	54317	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2017-2018 INTEREST	\$0.00	\$206.35
ARMOR PRO AUDIO						
94,181	54318	01-5000-6110-40420	PROGRAM SUPPLIES	SPEAKERS	\$55.00	
94,181	54318	01-0000-0200-00325	HST RECEIVABLE100%	SPEAKERS	\$7.15	
94,181	54318	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SPEAKERS	\$0.00	\$62.15
TOWN RESIDENT						
94,224	54319	01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2017-156	\$1,000.00	
94,224	54319	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2017-156	\$0.00	\$1,000.00
MRS. CLAUS & MR. SANTA						
94,171	54320	01-5000-6100-41500	CONTRACTED SERVICES	SANTA VILLAGE SANTA	\$725.00	
94,171	54320	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SANTA VILLAGE SANTA	\$0.00	\$725.00
CANADIAN TIRE ASSOCIATE STORE						
94,125	54321	01-5200-4100-41530	EQUIP REPAIRS & MAINT	LED BULBS	\$22.13	
94,125	54321	01-0000-0200-00325	HST RECEIVABLE100%	LED BULBS	\$2.88	
94,125	54321	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LED BULBS	\$0.00	\$25.01
94,126	54321	01-5200-4100-41530	EQUIP REPAIRS & MAINT	BATTERIES	\$14.39	
94,126	54321	01-0000-0200-00325	HST RECEIVABLE100%	BATTERIES	\$1.87	
94,126	54321	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BATTERIES	\$0.00	\$16.26
94,127	54321	01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	PAIL	\$10.99	
94,127	54321	01-0000-0200-00325	HST RECEIVABLE100%	PAIL	\$1.43	
94,127	54321	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PAIL	\$0.00	\$12.42
94,128	54321	01-5200-4100-41530	EQUIP REPAIRS & MAINT	SCREW/WASHERS	\$23.76	

Town of Ingersoll
 Monthly Cheque Disbursements
 November 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 43,834.76

<u>VENDOR/VOUCHER #</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
94,128	54321	01-0000-0200-00325	HST RECEIVABLE100%	SCREW/WASHERS	\$3.09	
94,128	54321	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SCREW/WASHERS	\$0.00	\$26.85
94,129	54321	01-5200-4100-41530	EQUIP REPAIRS & MAINT	SCREWS	\$19.57	
94,129	54321	01-0000-0200-00325	HST RECEIVABLE100%	SCREWS	\$2.54	
94,129	54321	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SCREWS	\$0.00	\$22.11
94,130	54321	01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	KEYS	\$7.98	
94,130	54321	01-0000-0200-00325	HST RECEIVABLE100%	KEYS	\$1.04	
94,130	54321	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	KEYS	\$0.00	\$9.02
94,131	54321	01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	KEYS	\$3.99	
94,131	54321	01-0000-0200-00325	HST RECEIVABLE100%	KEYS	\$0.52	
94,131	54321	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	KEYS	\$0.00	\$4.51
94,132	54321	01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	PLUG END	\$7.99	
94,132	54321	01-0000-0200-00325	HST RECEIVABLE100%	PLUG END	\$1.04	
94,132	54321	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PLUG END	\$0.00	\$9.03
94,133	54321	01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	HELMET	\$59.99	
94,133	54321	01-0000-0200-00325	HST RECEIVABLE100%	HELMET	\$7.80	
94,133	54321	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HELMET	\$0.00	\$67.79
94,134	54321	01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	KEYS	\$7.98	
94,134	54321	01-0000-0200-00325	HST RECEIVABLE100%	KEYS	\$1.04	
94,134	54321	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	KEYS	\$0.00	\$9.02
94,135	54321	01-5100-4100-41530	EQUIP REPAIRS & MAINT	GLUE	\$14.99	
94,135	54321	01-0000-0200-00325	HST RECEIVABLE100%	GLUE	\$1.95	
94,135	54321	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GLUE	\$0.00	\$16.94
94,136	54321	01-5200-4100-40270	NEW EQUIPMENT	KEYS	\$37.96	
94,136	54321	01-0000-0200-00325	HST RECEIVABLE100%	KEYS	\$4.93	
94,136	54321	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	KEYS	\$0.00	\$42.89
94,137	54321	01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	DOOR REPAIR SUPPLIES	\$18.38	
94,137	54321	01-0000-0200-00325	HST RECEIVABLE100%	DOOR REPAIR SUPPLIES	\$2.39	
94,137	54321	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DOOR REPAIR SUPPLIES	\$0.00	\$20.77
94,138	54321	01-5200-4100-40270	NEW EQUIPMENT	FUSION EQUIP	\$18.76	
94,138	54321	01-0000-0200-00325	HST RECEIVABLE100%	FUSION EQUIP	\$2.44	
94,138	54321	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION EQUIP	\$0.00	\$21.20
94,139	54321	01-5200-4100-40270	NEW EQUIPMENT	FUSION EXTERIOR SIGNS PAD LOCK	\$23.37	
94,139	54321	01-0000-0200-00325	HST RECEIVABLE100%	FUSION EXTERIOR SIGNS PAD LOCK	\$3.04	
94,139	54321	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION EXTERIOR SIGNS PAD LOCK	\$0.00	\$26.41
94,140	54321	01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	BULBS+CABLE TIES	\$11.78	
94,140	54321	01-0000-0200-00325	HST RECEIVABLE100%	BULBS+CABLE TIES	\$1.53	
94,140	54321	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BULBS+CABLE TIES	\$0.00	\$13.31
94,141	54321	01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	BATTERIES	\$15.99	
94,141	54321	01-0000-0200-00325	HST RECEIVABLE100%	BATTERIES	\$2.08	

Town of Ingersoll
 Monthly Cheque Disbursements
 November 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$

43,834.76

<u>VENDOR/VOUCHER #</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
94,141	54321	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BATTERIES	\$0.00	\$18.07
94,142	54321	01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	TOILET FLUSH LEVER	\$6.99	
94,142	54321	01-0000-0200-00325	HST RECEIVABLE100%	TOILET FLUSH LEVER	\$0.91	
94,142	54321	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOILET FLUSH LEVER	\$0.00	\$7.90
94,143	54321	01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	ARENA TOILET REPAIR	\$15.58	
94,143	54321	01-0000-0200-00325	HST RECEIVABLE100%	ARENA TOILET REPAIR	\$2.03	
94,143	54321	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA TOILET REPAIR	\$0.00	\$17.61
94,144	54321	01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	DUST MASKS	\$14.97	
94,144	54321	01-0000-0200-00325	HST RECEIVABLE100%	DUST MASKS	\$1.95	
94,144	54321	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DUST MASKS	\$0.00	\$16.92
94,145	54321	01-5000-6020-41700	BLDG REPAIRS & MAINT	DOOR REPAIRS	\$14.99	
94,145	54321	01-0000-0200-00325	HST RECEIVABLE100%	DOOR REPAIRS	\$1.95	
94,145	54321	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DOOR REPAIRS	\$0.00	\$16.94
94,146	54321	01-5000-6050-41720	HORTICULTURAL SUPPLIES	HEDGE SHEARS	\$39.99	
94,146	54321	01-0000-0200-00325	HST RECEIVABLE100%	HEDGE SHEARS	\$5.20	
94,146	54321	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HEDGE SHEARS	\$0.00	\$45.19
94,147	54321	01-5200-4100-41700	BLDG REPAIRS AND MAINT	FUSION BLDG REPAIRS	\$18.18	
94,147	54321	01-0000-0200-00325	HST RECEIVABLE100%	FUSION BLDG REPAIRS	\$2.36	
94,147	54321	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION BLDG REPAIRS	\$0.00	\$20.54
94,148	54321	01-5000-6050-41720	HORTICULTURAL SUPPLIES	POLE PRUNER	\$64.99	
94,148	54321	01-0000-0200-00325	HST RECEIVABLE100%	POLE PRUNER	\$8.45	
94,148	54321	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	POLE PRUNER	\$0.00	\$73.44
94,149	54321	01-5000-6110-40420	PROGRAM SUPPLIES	STRING LIGHTS	\$169.90	
94,149	54321	01-0000-0200-00325	HST RECEIVABLE100%	STRING LIGHTS	\$22.09	
94,149	54321	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	STRING LIGHTS	\$0.00	\$191.99
COMPASS MINERALS						
94,214	54322	01-4500-4221-80000	MATERIALS-SIDEWALK, SNOW, SALT, SAND	THAWROX TREATED SALT	\$4,338.25	
94,214	54322	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	THAWROX TREATED SALT	\$479.18	
94,214	54322	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	THAWROX TREATED SALT	\$0.00	\$4,817.43
94,215	54322	01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	ROAD SALT	\$9,681.59	
94,215	54322	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ROAD SALT	\$1,069.38	
94,215	54322	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ROAD SALT	\$0.00	\$10,750.97
94,216	54322	01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	ROAD SALT	\$3,070.99	
94,216	54322	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ROAD SALT	\$339.20	
94,216	54322	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ROAD SALT	\$0.00	\$3,410.19
DIRECTOR OF FAMILY RESPONSIBIL						
94,114	54323	01-0000-2100-00718	FAMILY SERVICES	FAMILY SUPPORT CASE 1005697	\$1,994.00	
94,114	54323	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FAMILY SUPPORT CASE 1005697	\$0.00	\$1,994.00
FLORAL OCCASIONS ***						
94,085	54324	40-8000-6900-40570	MIDNIGHT MADNESS	SHOP INGERSOLL POLE	\$30.53	

Town of Ingersoll
 Monthly Cheque Disbursements
 November 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 43,834.76

<u>VENDOR/VOUCHER #</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
	94,085	54324 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SHOP INGERSOLL POLE	\$3.37	
	94,085	54324 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SHOP INGERSOLL POLE	\$0.00	\$33.90
	94,086	54324 40-8000-6950-41430	STREET DECORATIONS	XMAS URNS	\$3,307.20	
	94,086	54324 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	XMAS URNS	\$365.30	
	94,086	54324 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	XMAS URNS	\$0.00	\$3,672.50
FRONTLINE OUTFITTERS						
	94,106	54325 01-3000-4000-40290	UNIFORMS & CLOTHING	FIRE DEPT UNIFORMS	\$398.78	
	94,106	54325 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT UNIFORMS	\$44.04	
	94,106	54325 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT UNIFORMS	\$0.00	\$442.82
HANSFORD TREE SERVICE						
	94,182	54326 01-5000-6050-41740	LAND MAINTENANCE & IMPROVEMENTS	TREE REMOVAL	\$250.00	
	94,182	54326 01-0000-0200-00325	HST RECEIVABLE100%	TREE REMOVAL	\$32.50	
	94,182	54326 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TREE REMOVAL	\$0.00	\$282.50
TOWN RESIDENT						
	94,221	54327 01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2019-0162	\$1,000.00	
	94,221	54327 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2019-0162	\$0.00	\$1,000.00
	94,222	54327 01-3400-4000-01135	COMM - BUILDING PERMITS	CON BLDG PERMIT 2018-153	\$3,000.00	
	94,222	54327 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CON BLDG PERMIT 2018-153	\$0.00	\$3,000.00
TOWN RESIDENT						
	94,223	54328 01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2019-78	\$1,000.00	
	94,223	54328 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2019-78	\$0.00	\$1,000.00
INGERSOLL GOLF & COUNTRY CLUB						
	94,220	54329 01-0900-4000-41030	STAFF CHRISTMAS PARTY	STAFF XMAS PARTY	\$2,829.01	
	94,220	54329 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	STAFF XMAS PARTY	\$312.48	
	94,220	54329 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	STAFF XMAS PARTY	\$0.00	\$3,141.49
INGERSOLL LADIES SLO PITCH						
	94,172	54330 01-5000-6050-01285	BASEBALL REGISTRATION	HYDRO FEES REFUND	\$230.69	
	94,172	54330 01-0000-0200-00325	HST RECEIVABLE100%	HYDRO FEES REFUND	\$29.99	
	94,172	54330 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HYDRO FEES REFUND	\$0.00	\$260.68
TOWN RESIDENT						
	94,225	54331 01-0000-2000-00756	COND. BLDG. PERMIT - DEPOSIT	CON BLDG PERMIT 2018-146	\$3,000.00	
	94,225	54331 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CON BLDG PERMIT 2018-146	\$0.00	\$3,000.00
TOWN OF LINCOLN						
	94,228	54332 01-6200-4000-40270	NEW EQUIPMENT	EXHIBIT CASES X 4	\$400.00	
	94,228	54332 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	EXHIBIT CASES X 4	\$0.00	\$400.00
LPL PLUMBING						
	94,107	54333 01-3000-4100-41700	BLDG REPAIRS & MAINTENANCE	FIRE DEPT PLUMBING REPAIR	\$97.18	
	94,107	54333 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT PLUMBING REPAIR	\$10.74	
	94,107	54333 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT PLUMBING REPAIR	\$0.00	\$107.92
	94,190	54333 01-5000-6050-41700	BLDG REPAIRS AND MAINT	PARK SHOP LUNCH ROOM SINK	\$514.85	

Town of Ingersoll
 Monthly Cheque Disbursements
 November 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$

43,834.76

VENDOR/VOUCHER #	CHEQUE #	ACCOUNT	ACCOUNT DESCRIPTION	TRANSACTION DESCRIPTION	DEBITS	CREDITS
94,190	54333	01-0000-0200-00325	HST RECEIVABLE100%	PARK SHOP LUNCH ROOM SINK	\$66.93	
94,190	54333	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARK SHOP LUNCH ROOM SINK	\$0.00	\$581.78
94,199	54333	01-5100-4100-41700	BLDG REPAIRS AND MAINT	VPCC BOILER REPAIR	\$491.30	
94,199	54333	01-0000-0200-00325	HST RECEIVABLE100%	VPCC BOILER REPAIR	\$63.87	
94,199	54333	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC BOILER REPAIR	\$0.00	\$555.17
94,200	54333	01-5200-4100-41700	BLDG REPAIRS AND MAINT	FUSION WASHROOM REPAIR	\$439.58	
94,200	54333	01-0000-0200-00325	HST RECEIVABLE100%	FUSION WASHROOM REPAIR	\$57.15	
94,200	54333	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION WASHROOM REPAIR	\$0.00	\$496.73
94,201	54333	01-5000-6020-41700	BLDG REPAIRS & MAINT	ARENA BOILER REPAIR	\$331.91	
94,201	54333	01-0000-0200-00325	HST RECEIVABLE100%	ARENA BOILER REPAIR	\$43.15	
94,201	54333	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA BOILER REPAIR	\$0.00	\$375.06
94,202	54333	01-5000-6040-41700	BLDG REPAIRS & MAINT	SR CENTRE TOILER REPLACE	\$1,256.64	
94,202	54333	01-0000-0200-00325	HST RECEIVABLE100%	SR CENTRE TOILER REPLACE	\$163.37	
94,202	54333	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SR CENTRE TOILER REPLACE	\$0.00	\$1,420.01
MCKIM HARDWARE						
94,089	54334	01-5000-6050-41700	BLDG REPAIRS AND MAINT	ANTIFREEZE	\$35.92	
94,089	54334	01-0000-0200-00325	HST RECEIVABLE100%	ANTIFREEZE	\$4.67	
94,089	54334	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ANTIFREEZE	\$0.00	\$40.59
94,090	54334	01-5000-6110-40420	PROGRAM SUPPLIES	ELECTRICAL TAPE	\$21.94	
94,090	54334	01-0000-0200-00325	HST RECEIVABLE100%	ELECTRICAL TAPE	\$2.85	
94,090	54334	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ELECTRICAL TAPE	\$0.00	\$24.79
94,091	54334	01-3000-4100-40210	JANITORIAL SUPPLIES	CLEANING SUPPLIES	\$7.60	
94,091	54334	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CLEANING SUPPLIES	\$0.84	
94,091	54334	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLEANING SUPPLIES	\$0.00	\$8.44
94,092	54334	01-3000-4000-41530	EQUIP REPAIRS & MAINTENANCE	FIRE DEPT EQUIP REPAIR	\$46.41	
94,092	54334	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT EQUIP REPAIR	\$5.13	
94,092	54334	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT EQUIP REPAIR	\$0.00	\$51.54
94,093	54334	01-3000-4000-42900	MISCELLANEOUS EXPENSE	FIRE DEPT MISC REPAIRS	\$14.87	
94,093	54334	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT MISC REPAIRS	\$1.64	
94,093	54334	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT MISC REPAIRS	\$0.00	\$16.51
94,094	54334	01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN	SCREWS	\$13.83	
94,094	54334	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SCREWS	\$1.53	
94,094	54334	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SCREWS	\$0.00	\$15.36
94,095	54334	01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	EXTENSION CORDS	\$103.77	
94,095	54334	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	EXTENSION CORDS	\$11.47	
94,095	54334	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	EXTENSION CORDS	\$0.00	\$115.24
94,096	54334	01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN	SCREWS	\$7.70	
94,096	54334	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SCREWS	\$0.85	
94,096	54334	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SCREWS	\$0.00	\$8.55
94,097	54334	01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	BELTS	\$12.18	

Town of Ingersoll
 Monthly Cheque Disbursements
 November 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$

43,834.76

<u>VENDOR/VOUCHER #</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
94,097	54334	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BELTS	\$1.35	
94,097	54334	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BELTS	\$0.00	\$13.53
94,098	54334	01-4500-4123-80000	MATERIALS-ROADSIDE MAINT, CATCHBASINS	PAINT MIXER	\$18.31	
94,098	54334	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PAINT MIXER	\$2.02	
94,098	54334	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PAINT MIXER	\$0.00	\$20.33
94,099	54334	01-4500-5012-80000	MATERIALS - DEBRIS & LITTER PICK UP	GARBAGE BAGS	\$213.63	
94,099	54334	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GARBAGE BAGS	\$23.60	
94,099	54334	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GARBAGE BAGS	\$0.00	\$237.23
94,100	54334	01-4500-5013-80000	MATERIALS - LEAF COLLECTION	SEALANT	\$15.55	
94,100	54334	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SEALANT	\$1.72	
94,100	54334	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SEALANT	\$0.00	\$17.27
94,101	54334	01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN	GARDEN SPRAY	\$23.34	
94,101	54334	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GARDEN SPRAY	\$2.58	
94,101	54334	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GARDEN SPRAY	\$0.00	\$25.92
94,102	54334	01-2000-4025-41700	BLDG REPAIRS & MAINT	CABLE TIES	\$3.83	
94,102	54334	01-4500-4100-41700	BLDG REPAIRS & MAINTENANCE	CABLE TIES	\$5.03	
94,102	54334	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CABLE TIES	\$0.42	
94,102	54334	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CABLE TIES	\$0.55	
94,102	54334	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CABLE TIES	\$0.00	\$9.83
MINISTRY OF FINANCE (OPP)***						
94,110	54335	01-3200-4000-40450	OPP CONTRACTED SERVICES	NOV OPP SERVICES	\$200,527.00	
94,110	54335	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NOV OPP SERVICES	\$0.00	\$200,527.00
94,122	54335	01-3000-4000-40630	STAFF TRAINING	PROG REGISTRATION	\$65.00	
94,122	54335	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PROG REGISTRATION	\$0.00	\$65.00
MINUTEMAN PRESS						
94,174	54336	01-5000-6100-41000	ADVERTISING	SANTA VILLAGE BOOKLETS	\$1,034.55	
94,174	54336	01-0000-0200-00325	HST RECEIVABLE100%	SANTA VILLAGE BOOKLETS	\$134.49	
94,174	54336	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SANTA VILLAGE BOOKLETS	\$0.00	\$1,169.04
FIREFIGHTER REIMBURSEMENT						
94,121	54337	01-3000-4000-42900	MISCELLANEOUS EXPENSE	DRIVER LIC MEDICAL TEST	\$110.00	
94,121	54337	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DRIVER LIC MEDICAL TEST	\$0.00	\$110.00
NORWICH TOWNSHIP ***						
94,116	54338	01-1000-4000-41500	CONTRACTED SERVICES	SERVICE LEVEL REVIEW	\$20,000.00	
94,116	54338	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SERVICE LEVEL REVIEW	\$0.00	\$20,000.00
ORKIN CANADA CORP.						
94,229	54339	01-6200-4100-41700	BLDG REPAIRS & MAINTENANCE	OCT PEST CONTROL	\$156.50	
94,229	54339	01-0000-0200-00325	HST RECEIVABLE100%	OCT PEST CONTROL	\$20.35	
94,229	54339	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OCT PEST CONTROL	\$0.00	\$176.85
RESQTECH SYSTEMS INC ***						
94,120	54340	01-3000-4000-41610	FIRE FIGHTING EQUIPMENT	AXE	\$122.11	

Town of Ingersoll
 Monthly Cheque Disbursements
 November 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 43,834.76

<u>VENDOR/VOUCHER #</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
94,120	54340	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	AXE	\$13.49	
94,120	54340	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	AXE	\$0.00	\$135.60
PETTY CASH-VPCC						
94,115	54341	01-5100-6090-40420	PROGRAM SUPPLIES	PETTY CASH-VPCC	\$178.35	
94,115	54341	01-1000-4000-41160	HONOURS & AWARDS	PETTY CASH-VPCC	\$39.54	
94,115	54341	01-5100-6070-40270	NEW EQUIPMENT	PETTY CASH-VPCC	\$12.00	
94,115	54341	01-0000-0200-00325	HST RECEIVABLE100%	PETTY CASH-VPCC	\$14.79	
94,115	54341	01-0000-0200-00325	HST RECEIVABLE100%	PETTY CASH-VPCC	\$1.56	
94,115	54341	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PETTY CASH-VPCC	\$0.00	\$246.24
STANDARD AXLE CO. LTD.						
94,206	54342	01-4500-4230-46402	940200 LEAF MACHINE	LEAF MACHINE PARTS	\$68.18	
94,206	54342	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LEAF MACHINE PARTS	\$7.53	
94,206	54342	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LEAF MACHINE PARTS	\$0.00	\$75.71
TETRA-CHEM INDUSTRIES LTD.						
94,217	54343	01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	WINDSHIELD FLUID	\$422.30	
94,217	54343	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	WINDSHIELD FLUID	\$46.65	
94,217	54343	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WINDSHIELD FLUID	\$0.00	\$468.95
TILLSONBURG FIRE & SAFETY EQUI						
94,118	54344	01-3000-4000-42900	MISCELLANEOUS EXPENSE	FIRE EXTINGUISHER INSPECT	\$138.85	
94,118	54344	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE EXTINGUISHER INSPECT	\$15.34	
94,118	54344	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE EXTINGUISHER INSPECT	\$0.00	\$154.19
94,119	54344	01-3000-4000-42900	MISCELLANEOUS EXPENSE	SCBA CYLINDER INSPECT	\$2,210.23	
94,119	54344	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SCBA CYLINDER INSPECT	\$244.13	
94,119	54344	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SCBA CYLINDER INSPECT	\$0.00	\$2,454.36
94,232	54344	01-6200-4100-41700	BLDG REPAIRS & MAINTENANCE	FIRE EXTINGUISHER INSPECT	\$80.00	
94,232	54344	01-0000-0200-00325	HST RECEIVABLE100%	FIRE EXTINGUISHER INSPECT	\$10.40	
94,232	54344	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE EXTINGUISHER INSPECT	\$0.00	\$90.40
TREMBLETT'S YOUR INDEPENDENT G						
94,150	54345	01-5100-6090-40420	PROGRAM SUPPLIES	PROG SUPPLIES	\$19.41	
94,150	54345	01-0000-0200-00325	HST RECEIVABLE100%	PROG SUPPLIES	\$0.01	
94,150	54345	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PROG SUPPLIES	\$0.00	\$19.42
94,151	54345	01-5200-6090-40500	SPECIAL EVENTS	THANKSGIVING DINNER SUPPLIES	\$140.02	
94,151	54345	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	THANKSGIVING DINNER SUPPLIES	\$0.00	\$140.02
94,152	54345	01-5200-6090-40420	PROGRAM SUPPLIES	PROG SUPPLIES	\$24.60	
94,152	54345	01-0000-0200-00325	HST RECEIVABLE100%	PROG SUPPLIES	\$0.01	
94,152	54345	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PROG SUPPLIES	\$0.00	\$24.61
94,153	54345	01-5200-6090-40420	PROGRAM SUPPLIES	PROG SUPPLIES	\$48.54	
94,153	54345	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PROG SUPPLIES	\$0.00	\$48.54
94,154	54345	01-5200-6090-40420	PROGRAM SUPPLIES	PROG SUPPLIES	\$28.00	
94,154	54345	01-0000-0200-00325	HST RECEIVABLE100%	PROG SUPPLIES	\$0.66	

Town of Ingersoll
 Monthly Cheque Disbursements
 November 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 43,834.76

VENDOR/VOUCHER #	CHEQUE #	ACCOUNT	ACCOUNT DESCRIPTION	TRANSACTION DESCRIPTION	DEBITS	CREDITS
94,154	54345	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PROG SUPPLIES	\$0.00	\$28.66
94,155	54345	01-5200-6090-40500	SPECIAL EVENTS	FUSION HALLOWEEN EVENT SUPPLIE	\$9.99	
94,155	54345	01-0000-0200-00325	HST RECEIVABLE100%	FUSION HALLOWEEN EVENT SUPPLIE	\$1.30	
94,155	54345	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION HALLOWEEN EVENT SUPPLIE	\$0.00	\$11.29
VALLEY BLADES LIMITED						
94,205	54346	01-4500-4230-46384	938400 T4-15 INTERNATIONAL TRUCK	TRUCK#4 PLOW BLADE SYS	\$2,610.15	
94,205	54346	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRUCK#4 PLOW BLADE SYS	\$288.30	
94,205	54346	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRUCK#4 PLOW BLADE SYS	\$0.00	\$2,898.45
WORKPLACE SAFETY & INS. BOARD						
94,124	54347	01-0000-2100-00708	WSIB PAYABLE	NEER SURCHARGE	\$25,074.43	
94,124	54347	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NEER SURCHARGE	\$0.00	\$25,074.43
YODER CONSTRUCTION						
94,104	54348	10-0000-3605-80100	PRIME CONTRACT	MUSEUM ROOF REPLACEMENT	\$23,082.00	
94,104	54348	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM ROOF REPLACEMENT	\$0.00	\$23,082.00
ZORRA TOWNSHIP						
94,207	54349	01-4500-4000-40630	STAFF TRAINING	SNOW SCHOOL TRAINING	\$697.32	
94,207	54349	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SNOW SCHOOL TRAINING	\$0.00	\$697.32
UNION GAS						
94,073 EFT		01-5000-6020-40350	NATURAL GAS	GAS OCT-NOV	\$758.96	
94,073 EFT		01-3200-4100-40350	NATURAL GAS	GAS OCT-NOV	\$23.51	
94,073 EFT		01-3000-4000-40350	NATURAL GAS	GAS OCT-NOV	\$70.78	
94,073 EFT		01-5000-6050-40350	NATURAL GAS	GAS OCT-NOV	\$339.89	
94,073 EFT		01-4500-4100-40350	NATURAL GAS	GAS OCT-NOV	\$40.59	
94,073 EFT		01-5000-6040-40350	NATURAL GAS	GAS OCT-NOV	\$119.76	
94,073 EFT		01-5000-6040-40350	NATURAL GAS	GAS OCT-NOV	\$68.18	
94,073 EFT		01-5100-4100-40350	NATURAL GAS	GAS OCT-NOV	\$2,666.11	
94,073 EFT		01-5200-4100-40350	NATURAL GAS	GAS OCT-NOV	\$232.40	
94,073 EFT		01-6200-4100-40350	NATURAL GAS	GAS OCT-NOV	\$55.72	
94,073 EFT		01-6200-4100-40350	NATURAL GAS	GAS OCT-NOV	\$22.00	
94,073 EFT		01-2000-4025-40350	NATURAL GAS	GAS OCT-NOV	\$790.26	
94,073 EFT		01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GAS OCT-NOV	\$99.59	
94,073 EFT		01-0000-0200-00325	HST RECEIVABLE100%	GAS OCT-NOV	\$557.28	
94,073 EFT		01-0000-0100-00100	BANK	GAS OCT-NOV	\$0.00	\$5,845.03
ROYAL BANK VISA						
94,078 EFT		01-0900-4000-40610	MEETINGS & CONFERENCES	VISA OCT 2019-CAO	\$392.35	
94,078 EFT		01-0900-4000-41020	PROMOTION & MEALS	VISA OCT 2019-CAO	\$72.51	
94,078 EFT		01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA OCT 2019-CAO	\$43.33	
94,078 EFT		01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA OCT 2019-CAO	\$6.47	
94,078 EFT		01-0000-0100-00100	BANK	VISA OCT 2019-CAO	\$0.00	\$514.66
ROYAL BANK VISA						

Town of Ingersoll
 Monthly Cheque Disbursements
 November 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 43,834.76

<u>VENDOR/VOUCHER #</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
	94,079 EFT	01-3400-4000-40610	MEETINGS & CONFERENCES	VISA OCT 2019-BLDG INSPECT	\$621.45	
	94,079 EFT	01-3400-4000-40610	MEETINGS & CONFERENCES	VISA OCT 2019-BLDG INSPECT	\$21.94	
	94,079 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA OCT 2019-BLDG INSPECT	\$66.65	
	94,079 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA OCT 2019-BLDG INSPECT	\$2.08	
	94,079 EFT	01-0000-0100-00100	BANK	VISA OCT 2019-BLDG INSPECT	\$0.00	\$712.12
ROYAL BANK VISA						
	94,080 EFT	01-7000-4000-41020	PROMOTION & MEALS	VISA OCT 2019-ECON DEVEL	\$475.36	
	94,080 EFT	01-7000-4000-40260	SUBSCRIP AND PUBLICATIONS	VISA OCT 2019-ECON DEVEL	\$48.72	
	94,080 EFT	01-7000-4000-40610	MEETINGS & CONFERENCES	VISA OCT 2019-ECON DEVEL	\$130.25	
	94,080 EFT	01-7000-4000-41300	TRADE SHOWS	VISA OCT 2019-ECON DEVEL	\$432.41	
	94,080 EFT	01-7000-4000-40610	MEETINGS & CONFERENCES	VISA OCT 2019-ECON DEVEL	\$768.97	
	94,080 EFT	01-7000-4000-40610	MEETINGS & CONFERENCES	VISA OCT 2019-ECON DEVEL	\$123.40	
	94,080 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA OCT 2019-ECON DEVEL	\$43.52	
	94,080 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA OCT 2019-ECON DEVEL	\$5.38	
	94,080 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA OCT 2019-ECON DEVEL	\$14.39	
	94,080 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA OCT 2019-ECON DEVEL	\$6.40	
	94,080 EFT	01-0000-0100-00100	BANK	VISA OCT 2019-ECON DEVEL	\$0.00	\$2,048.80
ROYAL BANK VISA						
	94,081 EFT	01-5200-6090-40500	SPECIAL EVENTS	VISA OCT 2019-FUSION YOUTH CENTRE	\$44.26	
	94,081 EFT	01-5200-6090-40420	PROGRAM SUPPLIES	VISA OCT 2019-FUSION YOUTH CENTRE	\$19.98	
	94,081 EFT	01-5200-6090-40270	NEW EQUIPMENT	VISA OCT 2019-FUSION YOUTH CENTRE	\$1,900.00	
	94,081 EFT	01-5200-6090-40200	OFFICE SUPPLIES	VISA OCT 2019-FUSION YOUTH CENTRE	\$1.50	
	94,081 EFT	01-5200-6090-40270	NEW EQUIPMENT	VISA OCT 2019-FUSION YOUTH CENTRE	\$19.92	
	94,081 EFT	01-5200-6090-40610	MEETINGS & CONFERENCES	VISA OCT 2019-FUSION YOUTH CENTRE	\$30.48	
	94,081 EFT	01-5200-6090-40270	NEW EQUIPMENT	VISA OCT 2019-FUSION YOUTH CENTRE	\$97.47	
	94,081 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA OCT 2019-FUSION YOUTH CENTRE	\$5.74	
	94,081 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA OCT 2019-FUSION YOUTH CENTRE	\$2.60	
	94,081 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA OCT 2019-FUSION YOUTH CENTRE	\$247.00	
	94,081 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA OCT 2019-FUSION YOUTH CENTRE	\$0.20	
	94,081 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA OCT 2019-FUSION YOUTH CENTRE	\$2.59	
	94,081 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA OCT 2019-FUSION YOUTH CENTRE	\$2.53	
	94,081 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA OCT 2019-FUSION YOUTH CENTRE	\$12.66	
	94,081 EFT	01-0000-0100-00100	BANK	VISA OCT 2019-FUSION YOUTH CENTRE	\$0.00	\$2,386.93
ROYAL BANK VISA						
	94,082 EFT	01-4000-4000-40220	TELEPHONE	VISA OCT 2019-IT	\$14.55	
	94,082 EFT	01-4000-4000-40220	TELEPHONE	VISA OCT 2019-IT	\$14.55	
	94,082 EFT	01-1300-4000-40220	TELEPHONE EXPENSE	VISA OCT 2019-IT	\$610.89	
	94,082 EFT	01-4500-4000-40220	TELEPHONE	VISA OCT 2019-IT	\$19.45	
	94,082 EFT	01-5000-6020-40220	TELEPHONE	VISA OCT 2019-IT	\$19.22	
	94,082 EFT	01-4000-4000-40220	TELEPHONE	VISA OCT 2019-IT	\$21.56	

Town of Ingersoll
 Monthly Cheque Disbursements
 November 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$

43,834.76

<u>VENDOR/VOUCHER #</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
94,082	EFT	01-1002-4000-40220	TELEPHONE	VISA OCT 2019-IT	\$50.74	
94,082	EFT	01-0100-4000-40220	TELEPHONE	VISA OCT 2019-IT	\$24.84	
94,082	EFT	01-5200-6090-40220	TELEPHONE	VISA OCT 2019-IT	\$19.55	
94,082	EFT	01-0900-4000-40220	TELEPHONE	VISA OCT 2019-IT	\$19.79	
94,082	EFT	01-4500-4000-41520	COMMUNICATION	VISA OCT 2019-IT	\$14.55	
94,082	EFT	01-4500-4000-41520	COMMUNICATION	VISA OCT 2019-IT	\$14.55	
94,082	EFT	01-5100-4100-40220	TELEPHONE	VISA OCT 2019-IT	\$19.05	
94,082	EFT	01-5100-4100-40220	TELEPHONE	VISA OCT 2019-IT	\$19.05	
94,082	EFT	01-5000-6050-40220	TELEPHONE	VISA OCT 2019-IT	\$49.75	
94,082	EFT	01-5000-6050-40220	TELEPHONE	VISA OCT 2019-IT	\$19.34	
94,082	EFT	01-5000-4000-40220	TELEPHONE	VISA OCT 2019-IT	\$47.97	
94,082	EFT	01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	VISA OCT 2019-IT	\$19.39	
94,082	EFT	01-4500-4000-40220	TELEPHONE	VISA OCT 2019-IT	\$20.66	
94,082	EFT	01-0100-4000-40220	TELEPHONE	VISA OCT 2019-IT	\$19.39	
94,082	EFT	01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	VISA OCT 2019-IT	\$0.00	\$13.42
94,082	EFT	01-1002-4000-40220	TELEPHONE	VISA OCT 2019-IT	\$19.39	
94,082	EFT	01-1000-4000-40220	TELEPHONE	VISA OCT 2019-IT	\$19.59	
94,082	EFT	01-3000-4000-40220	TELEPHONE	VISA OCT 2019-IT	\$19.39	
94,082	EFT	01-3000-4000-40220	TELEPHONE	VISA OCT 2019-IT	\$31.64	
94,082	EFT	01-4000-4000-40220	TELEPHONE	VISA OCT 2019-IT	\$69.58	
94,082	EFT	01-4000-4000-40220	TELEPHONE	VISA OCT 2019-IT	\$63.10	
94,082	EFT	01-7000-4000-40220	TELEPHONE	VISA OCT 2019-IT	\$34.19	
94,082	EFT	01-3400-4000-40310	FAX OPERATIONS	VISA OCT 2019-IT	\$19.39	
94,082	EFT	01-4000-4000-40220	TELEPHONE	VISA OCT 2019-IT	\$19.70	
94,082	EFT	01-5200-6090-40220	TELEPHONE	VISA OCT 2019-IT	\$19.05	
94,082	EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA OCT 2019-IT	\$126.81	
94,082	EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA OCT 2019-IT	\$27.72	
94,082	EFT	01-1002-4000-40410	LICENCES, TAGS, ETC.	VISA OCT 2019-IT	\$1,015.28	
94,082	EFT	01-1002-4000-40630	STAFF TRAINING	VISA OCT 2019-IT	\$604.67	
94,082	EFT	01-1002-4000-40610	MEETINGS & CONFERENCES	VISA OCT 2019-IT	\$4.47	
94,082	EFT	01-1002-4000-40610	MEETINGS & CONFERENCES	VISA OCT 2019-IT	\$4.15	
94,082	EFT	01-1002-4000-40610	MEETINGS & CONFERENCES	VISA OCT 2019-IT	\$7.10	
94,082	EFT	01-1002-4000-40610	MEETINGS & CONFERENCES	VISA OCT 2019-IT	\$19.33	
94,082	EFT	01-1002-4000-40610	MEETINGS & CONFERENCES	VISA OCT 2019-IT	\$572.98	
94,082	EFT	01-1002-4000-40270	NEW EQUIPMENT	VISA OCT 2019-IT	\$12.74	
94,082	EFT	10-0000-3580-80000	MATERIALS	VISA OCT 2019-IT	\$37.14	
94,082	EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA OCT 2019-IT	\$0.49	
94,082	EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA OCT 2019-IT	\$0.46	
94,082	EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA OCT 2019-IT	\$0.79	
94,082	EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA OCT 2019-IT	\$2.14	

Town of Ingersoll
 Monthly Cheque Disbursements
 November 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$

43,834.76

<u>VENDOR/VOUCHER #</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
	94,082 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA OCT 2019-IT	\$43.50	
	94,082 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA OCT 2019-IT	\$1.41	
	94,082 EFT	01-0000-0100-00100	BANK	VISA OCT 2019-IT	\$0.00	\$3,841.62
ROYAL BANK VISA						
	94,084 EFT	01-1002-4000-40630	STAFF TRAINING	VISA OCT 2019-TREASURY	\$4,892.43	
	94,084 EFT	01-1000-4000-40220	TELEPHONE	VISA OCT 2019-TREASURY	\$746.65	
	94,084 EFT	01-2000-4025-40220	TELEPHONE	VISA OCT 2019-TREASURY	\$141.54	
	94,084 EFT	01-1001-4000-40220	TELEPHONE	VISA OCT 2019-TREASURY	\$82.20	
	94,084 EFT	01-1002-4000-40220	TELEPHONE	VISA OCT 2019-TREASURY	\$246.51	
	94,084 EFT	01-3000-4000-40220	TELEPHONE	VISA OCT 2019-TREASURY	\$264.01	
	94,084 EFT	01-4500-4100-40220	TELEPHONE	VISA OCT 2019-TREASURY	\$249.27	
	94,084 EFT	01-5000-6020-40220	TELEPHONE	VISA OCT 2019-TREASURY	\$205.64	
	94,084 EFT	01-5000-6020-40220	TELEPHONE	VISA OCT 2019-TREASURY	\$60.87	
	94,084 EFT	01-5000-6050-40220	TELEPHONE	VISA OCT 2019-TREASURY	\$75.78	
	94,084 EFT	01-5100-4000-40220	TELEPHONE	VISA OCT 2019-TREASURY	\$740.18	
	94,084 EFT	01-5100-4000-40220	TELEPHONE	VISA OCT 2019-TREASURY	\$96.26	
	94,084 EFT	01-5200-6090-40220	TELEPHONE	VISA OCT 2019-TREASURY	\$514.71	
	94,084 EFT	01-6200-4000-40220	TELEPHONE	VISA OCT 2019-TREASURY	\$57.84	
	94,084 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA OCT 2019-TREASURY	\$191.13	
	94,084 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA OCT 2019-TREASURY	\$227.73	
	94,084 EFT	01-5100-4100-40220	TELEPHONE	VISA OCT 2019-TREASURY	\$164.99	
	94,084 EFT	01-5100-4100-40220	TELEPHONE	VISA OCT 2019-TREASURY	\$164.99	
	94,084 EFT	01-0000-0090-99999	SUSPENSE - CLEARING	VISA OCT 2019-TREASURY	\$0.00	\$678.00
	94,084 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA OCT 2019-TREASURY	\$21.45	
	94,084 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA OCT 2019-TREASURY	\$21.45	
	94,084 EFT	01-0000-0100-00100	BANK	VISA OCT 2019-TREASURY	\$0.00	\$8,487.63
ROYAL BANK VISA						
	94,083 EFT	01-5100-6090-40420	PROGRAM SUPPLIES	VISA OCT 2019-PARKS & REC	\$12.80	
	94,083 EFT	01-5100-6090-40500	SPECIAL EVENTS	VISA OCT 2019-PARKS & REC	\$88.52	
	94,083 EFT	01-5100-6070-40270	NEW EQUIPMENT	VISA OCT 2019-PARKS & REC	\$174.44	
	94,083 EFT	01-5200-6090-41500	CONTRACTED SERVICES	VISA OCT 2019-PARKS & REC	\$13.99	
	94,083 EFT	01-0100-4000-41020	PROMOTION & MEALS	VISA OCT 2019-PARKS & REC	\$83.09	
	94,083 EFT	01-5000-6020-40430	CANTEEN SUPPLIES	VISA OCT 2019-PARKS & REC	\$7.95	
	94,083 EFT	01-5200-6090-40420	PROGRAM SUPPLIES	VISA OCT 2019-PARKS & REC	\$46.45	
	94,083 EFT	01-5100-4100-40430	CANTEEN SUPPLIES	VISA OCT 2019-PARKS & REC	\$170.95	
	94,083 EFT	01-5100-4000-40435	PRO SHOP SUPPLIES	VISA OCT 2019-PARKS & REC	\$40.31	
	94,083 EFT	01-5100-6090-40420	PROGRAM SUPPLIES	VISA OCT 2019-PARKS & REC	\$10.05	
	94,083 EFT	01-5000-6020-40630	STAFF TRAINING	VISA OCT 2019-PARKS & REC	\$1,025.00	
	94,083 EFT	01-5000-6020-40630	STAFF TRAINING	VISA OCT 2019-PARKS & REC	\$175.00	
	94,083 EFT	01-5100-6070-41500	CONTRACTED SERVICES	VISA OCT 2019-PARKS & REC	\$576.95	

Town of Ingersoll
 Monthly Cheque Disbursements
 November 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$

43,834.76

<u>VENDOR/VOUCHER #</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
94,083	EFT	01-5100-4000-40435	PRO SHOP SUPPLIES	VISA OCT 2019-PARKS & REC	\$12.69	
94,083	EFT	01-5000-6020-41550	MAINTENANCE CONTRACTS	VISA OCT 2019-PARKS & REC	\$375.00	
94,083	EFT	01-5100-4100-41550	MAINTENANCE CONTRACTS	VISA OCT 2019-PARKS & REC	\$384.93	
94,083	EFT	01-5100-6060-40420	PROGRAM SUPPLIES	VISA OCT 2019-PARKS & REC	\$23.30	
94,083	EFT	01-5000-6020-41590	EQUIPMENT FUEL	VISA OCT 2019-PARKS & REC	\$266.44	
94,083	EFT	01-5100-6060-40630	STAFF TRAINING	VISA OCT 2019-PARKS & REC	\$415.93	
94,083	EFT	01-5100-6060-41450	LEADERSHIP	VISA OCT 2019-PARKS & REC	\$81.50	
94,083	EFT	01-5100-4000-40435	PRO SHOP SUPPLIES	VISA OCT 2019-PARKS & REC	\$26.00	
94,083	EFT	01-5100-6090-40630	STAFF TRAINING	VISA OCT 2019-PARKS & REC	\$268.16	
94,083	EFT	01-5100-6060-40630	STAFF TRAINING	VISA OCT 2019-PARKS & REC	\$65.00	
94,083	EFT	01-5100-6060-40630	STAFF TRAINING	VISA OCT 2019-PARKS & REC	\$41.46	
94,083	EFT	01-5100-6090-40600	MEMBERSHIP FEES	VISA OCT 2019-PARKS & REC	\$229.90	
94,083	EFT	01-5100-4000-42900	MISCELLANEOUS EXPENSE	VISA OCT 2019-PARKS & REC	\$29.00	
94,083	EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA OCT 2019-PARKS & REC	\$1.66	
94,083	EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA OCT 2019-PARKS & REC	\$11.48	
94,083	EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA OCT 2019-PARKS & REC	\$22.68	
94,083	EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA OCT 2019-PARKS & REC	\$0.40	
94,083	EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA OCT 2019-PARKS & REC	\$1.03	
94,083	EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA OCT 2019-PARKS & REC	\$1.49	
94,083	EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA OCT 2019-PARKS & REC	\$1.95	
94,083	EFT	01-0000-0200-00300	G.S.T. INPUT RECEIVABLE	VISA OCT 2019-PARKS & REC	\$2.74	
94,083	EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA OCT 2019-PARKS & REC	\$1.31	
94,083	EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA OCT 2019-PARKS & REC	\$133.25	
94,083	EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA OCT 2019-PARKS & REC	\$22.75	
94,083	EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA OCT 2019-PARKS & REC	\$75.00	
94,083	EFT	01-0000-0200-00300	G.S.T. INPUT RECEIVABLE	VISA OCT 2019-PARKS & REC	\$0.87	
94,083	EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA OCT 2019-PARKS & REC	\$48.75	
94,083	EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA OCT 2019-PARKS & REC	\$50.05	
94,083	EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA OCT 2019-PARKS & REC	\$3.03	
94,083	EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA OCT 2019-PARKS & REC	\$34.64	
94,083	EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA OCT 2019-PARKS & REC	\$70.93	
94,083	EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA OCT 2019-PARKS & REC	\$10.59	
94,083	EFT	01-0000-0200-00300	G.S.T. INPUT RECEIVABLE	VISA OCT 2019-PARKS & REC	\$1.30	
94,083	EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA OCT 2019-PARKS & REC	\$8.45	
94,083	EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA OCT 2019-PARKS & REC	\$5.39	
94,083	EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA OCT 2019-PARKS & REC	\$29.89	
94,083	EFT	01-0000-0100-00100	BANK	VISA OCT 2019-PARKS & REC	\$0.00	\$5,184.44
ROYAL BANK VISA						
94,234	EFT	01-0000-0090-99999	SUSPENSE - CLEARING	VISA OCT 2019-PUBLIC WORKS	\$660.68	
94,234	EFT	01-0000-0100-00100	BANK	VISA OCT 2019-PUBLIC WORKS	\$0.00	\$660.68

Town of Ingersoll
 Monthly Cheque Disbursements
 November 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 43,834.76

<u>VENDOR/VOUCHER #</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
ROYAL BANK VISA						
	94,235 EFT	01-0000-0090-99999	SUSPENSE - CLEARING	VISA OCT 2019-CLERK	\$2,706.12	
	94,235 EFT	01-0000-0100-00100	BANK	VISA OCT 2019-CLERK	\$0.00	\$2,706.12
ROYAL BANK VISA						
	94,236 EFT	01-3000-4000-41610	FIRE FIGHTING EQUIPMENT	VISA OCT 2019-FIRE DEPT	\$541.81	
	94,236 EFT	01-3000-4000-40300	UTILITIES	VISA OCT 2019-FIRE DEPT	\$124.15	
	94,236 EFT	01-3000-4000-41610	FIRE FIGHTING EQUIPMENT	VISA OCT 2019-FIRE DEPT	\$267.52	
	94,236 EFT	01-3200-4100-40340	WATER AND SEWAGE	VISA OCT 2019-FIRE DEPT	\$56.70	
	94,236 EFT	01-3000-4000-41610	FIRE FIGHTING EQUIPMENT	VISA OCT 2019-FIRE DEPT	\$86.50	
	94,236 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA OCT 2019-FIRE DEPT	\$59.85	
	94,236 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA OCT 2019-FIRE DEPT	\$13.71	
	94,236 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA OCT 2019-FIRE DEPT	\$23.36	
	94,236 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA OCT 2019-FIRE DEPT	\$7.37	
	94,236 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA OCT 2019-FIRE DEPT	\$9.55	
	94,236 EFT	01-0000-0100-00100	BANK	VISA OCT 2019-FIRE DEPT	\$0.00	\$1,190.52
ROYAL BANK VISA						
	94,237 EFT	01-6200-4000-40600	MEMBERSHIP FEES	VISA OCT 2019-MUSEUM	\$100.94	
	94,237 EFT	01-6200-4000-40200	OFFICE SUPPLIES	VISA OCT 2019-MUSEUM	\$39.99	
	94,237 EFT	01-6200-4000-41530	EQUIP REPAIRS & MAINTENANCE	VISA OCT 2019-MUSEUM	\$114.55	
	94,237 EFT	01-6200-4000-40630	STAFF TRAINING	VISA OCT 2019-MUSEUM	\$261.62	
	94,237 EFT	01-6200-4000-41020	PROMOTION & MEALS	VISA OCT 2019-MUSEUM	\$30.97	
	94,237 EFT	01-6200-4000-41400	DISPLAYS	VISA OCT 2019-MUSEUM	\$33.98	
	94,237 EFT	01-6200-4000-40420	PROGRAM SUPPLIES	VISA OCT 2019-MUSEUM	\$30.57	
	94,237 EFT	01-6200-4000-40500	SPECIAL EVENTS	VISA OCT 2019-MUSEUM	\$111.84	
	94,237 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA OCT 2019-MUSEUM	\$5.20	
	94,237 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA OCT 2019-MUSEUM	\$33.02	
	94,237 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA OCT 2019-MUSEUM	\$2.99	
	94,237 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA OCT 2019-MUSEUM	\$4.42	
	94,237 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA OCT 2019-MUSEUM	\$14.54	
	94,237 EFT	01-0000-0100-00100	BANK	VISA OCT 2019-MUSEUM	\$0.00	\$784.63
ART BLAKE REGRIGERATION LTD						
	93,919 EFT000000001084	01-2000-4025-41530	EQUIPMENT REPAIRS & MAINTENANCE	TOWN HALL PREV MAINT.	\$3,063.81	
	93,919 EFT000000001084	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOWN HALL PREV MAINT.	\$338.42	
	93,919 EFT000000001084	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOWN HALL PREV MAINT.	\$0.00	\$3,402.23
	94,062 EFT000000001084	01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	ARENA HVAC PM	\$1,414.61	
	94,062 EFT000000001084	01-0000-0200-00325	HST RECEIVABLE100%	ARENA HVAC PM	\$183.90	
	94,062 EFT000000001084	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA HVAC PM	\$0.00	\$1,598.51
	94,063 EFT000000001084	01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	ARENA BOILER REPAIR	\$2,075.09	
	94,063 EFT000000001084	01-0000-0200-00325	HST RECEIVABLE100%	ARENA BOILER REPAIR	\$269.76	
	94,063 EFT000000001084	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA BOILER REPAIR	\$0.00	\$2,344.85

Town of Ingersoll
 Monthly Cheque Disbursements
 November 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 43,834.76

<u>VENDOR/VOUCHER #</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
R.J.BURNSIDE & ASSOCIATES						
93,943	EFT000000001085	10-0000-3651-40880	CONSULTING FEES	CLARKE RD SWM REPORT UPDATE	\$3,606.86	
93,943	EFT000000001085	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CLARKE RD SWM REPORT UPDATE	\$398.40	
93,943	EFT000000001085	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLARKE RD SWM REPORT UPDATE	\$0.00	\$4,005.26
93,944	EFT000000001085	10-0000-3651-40880	CONSULTING FEES	CLARKE RD SWM REPORT UPDTE	\$5,141.70	
93,944	EFT000000001085	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CLARKE RD SWM REPORT UPDTE	\$567.93	
93,944	EFT000000001085	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLARKE RD SWM REPORT UPDTE	\$0.00	\$5,709.63
93,945	EFT000000001085	10-0000-3651-40880	CONSULTING FEES	CLARKE RD SWM REPORT UPDATE	\$2,579.01	
93,945	EFT000000001085	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CLARKE RD SWM REPORT UPDATE	\$284.86	
93,945	EFT000000001085	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLARKE RD SWM REPORT UPDATE	\$0.00	\$2,863.87
94,024	EFT000000001085	10-0000-3272-80000	MATERIALS	VICTORIA ST CULVERT	\$2,275.65	
94,024	EFT000000001085	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VICTORIA ST CULVERT	\$251.36	
94,024	EFT000000001085	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VICTORIA ST CULVERT	\$0.00	\$2,527.01
CANADIAN NATIONAL RAILWAYS						
93,983	EFT000000001086	01-4500-4161-80000	MATERIALS-SAFETY DEVICES, RR CROSSING	OCT SIGNAL W. GATE MAINT.	\$762.63	
93,983	EFT000000001086	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OCT SIGNAL W. GATE MAINT.	\$0.00	\$762.63
CANADA'S FINEST COFFEE						
93,926	EFT000000001087	01-0100-4000-41020	PROMOTION & MEALS	COFFEE SUPPLIES	\$48.00	
93,926	EFT000000001087	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COFFEE SUPPLIES	\$0.00	\$48.00
EMPLOYEE REIMBURSEMENT						
94,058	EFT000000001088	01-5000-6110-40420	PROGRAM SUPPLIES	WINTER LIT CONTROLLER+CARDS	\$1,103.84	
94,058	EFT000000001088	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WINTER LIT CONTROLLER+CARDS	\$0.00	\$1,103.84
MAYOR REIMBURSEMENT						
93,959	EFT000000001089	01-3230-4000-40630	STAFF TRAINING	OAPSB ZONE 4 MEETING EXP	\$117.06	
93,959	EFT000000001089	01-3230-4000-40620	MILEAGE	OAPSB ZONE 4 MEETING EXP	\$171.66	
93,959	EFT000000001089	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OAPSB ZONE 4 MEETING EXP	\$12.94	
93,959	EFT000000001089	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OAPSB ZONE 4 MEETING EXP	\$18.96	
93,959	EFT000000001089	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OAPSB ZONE 4 MEETING EXP	\$0.00	\$320.62
94,033	EFT000000001089	01-0100-4000-41020	PROMOTION & MEALS	MEETING MILEAGE+PARKING	\$164.01	
94,033	EFT000000001089	01-0100-4000-41020	PROMOTION & MEALS	MEETING MILEAGE+PARKING	\$25.50	
94,033	EFT000000001089	01-0100-4000-41020	PROMOTION & MEALS	MEETING MILEAGE+PARKING	\$8.10	
94,033	EFT000000001089	01-0100-4000-41020	PROMOTION & MEALS	MEETING MILEAGE+PARKING	\$164.01	
94,033	EFT000000001089	01-0100-4000-41020	PROMOTION & MEALS	MEETING MILEAGE+PARKING	\$27.02	
94,033	EFT000000001089	01-0100-4000-41020	PROMOTION & MEALS	MEETING MILEAGE+PARKING	\$277.87	
94,033	EFT000000001089	01-0100-4000-41020	PROMOTION & MEALS	MEETING MILEAGE+PARKING	\$17.74	
94,033	EFT000000001089	01-0100-4000-41020	PROMOTION & MEALS	MEETING MILEAGE+PARKING	\$205.79	
94,033	EFT000000001089	01-0100-4000-41020	PROMOTION & MEALS	MEETING MILEAGE+PARKING	\$69.24	
94,033	EFT000000001089	01-0100-4000-41020	PROMOTION & MEALS	MEETING MILEAGE+PARKING	\$52.23	
94,033	EFT000000001089	01-0100-4000-41020	PROMOTION & MEALS	MEETING MILEAGE+PARKING	\$26.09	
94,033	EFT000000001089	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MEETING MILEAGE+PARKING	\$18.11	

Town of Ingersoll
 Monthly Cheque Disbursements
 November 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$

43,834.76

VENDOR/VOUCHER #	CHEQUE #	ACCOUNT	ACCOUNT DESCRIPTION	TRANSACTION DESCRIPTION	DEBITS	CREDITS	
	94,033	EFT000000001089	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MEETING MILEAGE+PARKING	\$2.30	
	94,033	EFT000000001089	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MEETING MILEAGE+PARKING	\$0.90	
	94,033	EFT000000001089	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MEETING MILEAGE+PARKING	\$18.11	
	94,033	EFT000000001089	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MEETING MILEAGE+PARKING	\$2.98	
	94,033	EFT000000001089	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MEETING MILEAGE+PARKING	\$30.69	
	94,033	EFT000000001089	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MEETING MILEAGE+PARKING	\$1.96	
	94,033	EFT000000001089	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MEETING MILEAGE+PARKING	\$22.73	
	94,033	EFT000000001089	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MEETING MILEAGE+PARKING	\$6.55	
	94,033	EFT000000001089	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MEETING MILEAGE+PARKING	\$5.77	
	94,033	EFT000000001089	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MEETING MILEAGE+PARKING	\$2.88	
	94,033	EFT000000001089	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MEETING MILEAGE+PARKING	\$0.00	\$1,150.58
COMMISSIONAIRES							
	94,034	EFT000000001090	01-1000-4240-41505	PARKING ENFORCEMENT CONTRACT	PARKING ENFORCE 10/06-10/19	\$1,144.93	
	94,034	EFT000000001090	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PARKING ENFORCE 10/06-10/19	\$126.47	
	94,034	EFT000000001090	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKING ENFORCE 10/06-10/19	\$0.00	\$1,271.40
EMPLOYEE REIMBURSEMENT							
	94,013	EFT000000001091	01-4500-4000-41020	MEALS	FOOD ALLOWANCE 11/11	\$13.50	
	94,013	EFT000000001091	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FOOD ALLOWANCE 11/11	\$1.50	
	94,013	EFT000000001091	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FOOD ALLOWANCE 11/11	\$0.00	\$15.00
MARK L. DORFMAN,PLANNER INC.							
	93,954	EFT000000001092	01-0900-4000-40880	CONSULTING FEES	CONSULTING FEE OCT 1	\$203.52	
	93,954	EFT000000001092	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CONSULTING FEE OCT 1	\$22.48	
	93,954	EFT000000001092	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CONSULTING FEE OCT 1	\$0.00	\$226.00
EASY WAY CLEANING PRODUCTS LIM							
	94,065	EFT000000001093	01-5100-4100-40210	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	\$780.55	
	94,065	EFT000000001093	01-0000-0200-00325	HST RECEIVABLE100%	JANITORIAL SUPPLIES	\$101.47	
	94,065	EFT000000001093	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JANITORIAL SUPPLIES	\$0.00	\$882.02
	94,066	EFT000000001093	01-5000-6020-40210	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	\$228.21	
	94,066	EFT000000001093	01-0000-0200-00325	HST RECEIVABLE100%	JANITORIAL SUPPLIES	\$29.67	
	94,066	EFT000000001093	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JANITORIAL SUPPLIES	\$0.00	\$257.88
	94,067	EFT000000001093	01-5200-4100-40210	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	\$84.47	
	94,067	EFT000000001093	01-0000-0200-00325	HST RECEIVABLE100%	JANITORIAL SUPPLIES	\$10.98	
	94,067	EFT000000001093	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JANITORIAL SUPPLIES	\$0.00	\$95.45
ENGLOBE CORP.							
	94,017	EFT000000001094	01-0000-0250-60081	GC11-02 CTY CHARLES W WATERMAIN	GEOTECH WORK-CHARLES ST	\$213.93	
	94,017	EFT000000001094	10-0000-3298-80000	MATERIALS	GEOTECH WORK-CHARLES ST	\$3,379.98	
	94,017	EFT000000001094	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GEOTECH WORK-CHARLES ST	\$23.63	
	94,017	EFT000000001094	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GEOTECH WORK-CHARLES ST	\$373.34	
	94,017	EFT000000001094	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GEOTECH WORK-CHARLES ST	\$0.00	\$3,990.88
ERTH HOLDINGS INC.							

Town of Ingersoll
 Monthly Cheque Disbursements
 November 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 43,834.76

<u>VENDOR/VOUCHER #</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>	
	94,016	EFT000000001095	10-0000-3265-80000	MATERIALS	DETECTION LOOPS-CHARLES&THAMES	\$2,722.99	
	94,016	EFT000000001095	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DETECTION LOOPS-CHARLES&THAMES	\$300.77	
	94,016	EFT000000001095	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DETECTION LOOPS-CHARLES&THAMES	\$0.00	\$3,023.76
FASTENAL CANADA ***							
	94,011	EFT000000001096	01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	SLING	\$59.09	
	94,011	EFT000000001096	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SLING	\$6.53	
	94,011	EFT000000001096	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SLING	\$0.00	\$65.62
GRA - HAM ENERGY							
	93,933	EFT000000001097	01-3000-4000-41470	VEHICLE FUEL	FIRE DEPT FUEL	\$73.42	
	93,933	EFT000000001097	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT FUEL	\$8.11	
	93,933	EFT000000001097	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT FUEL	\$0.00	\$81.53
	93,996	EFT000000001097	01-4500-4230-41420	FUEL- GASOLINE	REGULAR GAS	\$850.67	
	93,996	EFT000000001097	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	REGULAR GAS	\$93.96	
	93,996	EFT000000001097	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REGULAR GAS	\$0.00	\$944.63
	93,997	EFT000000001097	01-4500-4230-41460	DIESEL FUEL CLRED - UNLIC VEH	COLORLED DIESEL	\$590.45	
	93,997	EFT000000001097	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COLORLED DIESEL	\$65.22	
	93,997	EFT000000001097	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COLORLED DIESEL	\$0.00	\$655.67
	93,998	EFT000000001097	01-4500-4230-41440	DIESEL FUEL CLR - LIC VEH	CLEAR DIESEL	\$501.69	
	93,998	EFT000000001097	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CLEAR DIESEL	\$55.41	
	93,998	EFT000000001097	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLEAR DIESEL	\$0.00	\$557.10
	93,999	EFT000000001097	01-4500-4230-41460	DIESEL FUEL CLRED - UNLIC VEH	COLORLED DIESEL	\$348.79	
	93,999	EFT000000001097	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COLORLED DIESEL	\$38.53	
	93,999	EFT000000001097	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COLORLED DIESEL	\$0.00	\$387.32
	94,000	EFT000000001097	01-4500-4230-41440	DIESEL FUEL CLR - LIC VEH	CLEAR DIESEL	\$428.70	
	94,000	EFT000000001097	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CLEAR DIESEL	\$47.36	
	94,000	EFT000000001097	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLEAR DIESEL	\$0.00	\$476.06
	94,001	EFT000000001097	01-4500-4230-41420	FUEL- GASOLINE	REGULAR GAS	\$488.04	
	94,001	EFT000000001097	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	REGULAR GAS	\$53.91	
	94,001	EFT000000001097	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REGULAR GAS	\$0.00	\$541.95
	94,002	EFT000000001097	01-4500-4230-41420	FUEL- GASOLINE	REGULAR GAS	\$580.13	
	94,002	EFT000000001097	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	REGULAR GAS	\$64.08	
	94,002	EFT000000001097	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REGULAR GAS	\$0.00	\$644.21
	94,003	EFT000000001097	01-4500-4230-41460	DIESEL FUEL CLRED - UNLIC VEH	COLORLED DIESEL	\$1,122.45	
	94,003	EFT000000001097	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COLORLED DIESEL	\$123.99	
	94,003	EFT000000001097	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COLORLED DIESEL	\$0.00	\$1,246.44
	94,004	EFT000000001097	01-4500-4230-41440	DIESEL FUEL CLR - LIC VEH	CLEAR DIESEL	\$1,474.81	
	94,004	EFT000000001097	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CLEAR DIESEL	\$162.90	
	94,004	EFT000000001097	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLEAR DIESEL	\$0.00	\$1,637.71
	94,005	EFT000000001097	01-4500-4230-46431	VEHICLE MAINTENANCE	DEF FLUID	\$183.12	
	94,005	EFT000000001097	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DEF FLUID	\$20.22	

Town of Ingersoll
 Monthly Cheque Disbursements
 November 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 43,834.76

VENDOR/VOUCHER #	CHEQUE #	ACCOUNT	ACCOUNT DESCRIPTION	TRANSACTION DESCRIPTION	DEBITS	CREDITS	
	94,005	EFT000000001097	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DEF FLUID	\$0.00	\$203.34
	94,055	EFT000000001097	01-5000-6050-41470	VEHICLE FUEL	PARKS FUEL	\$151.96	
	94,055	EFT000000001097	01-0000-0200-00325	HST RECEIVABLE100%	PARKS FUEL	\$19.75	
	94,055	EFT000000001097	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS FUEL	\$0.00	\$171.71
GUNN'S HILL ARTISAN CHEESE LTD							
	93,931	EFT000000001098	01-6200-4000-40440	GIFT SHOP SUPPLIES	GIFT SHOP SUPPLIES	\$208.22	
	93,931	EFT000000001098	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GIFT SHOP SUPPLIES	\$0.00	\$208.22
HM PIPE PRODUCTS INC							
	93,991	EFT000000001099	01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN	CATCH BASIN SUPPLIES	\$167.90	
	93,991	EFT000000001099	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CATCH BASIN SUPPLIES	\$18.55	
	93,991	EFT000000001099	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CATCH BASIN SUPPLIES	\$0.00	\$186.45
	93,992	EFT000000001099	01-4500-4220-80000	MATERIALS-SIDEWALK REPAIRS	CATCH BASIN PARTS	\$964.68	
	93,992	EFT000000001099	01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN	CATCH BASIN PARTS	\$4,626.01	
	93,992	EFT000000001099	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CATCH BASIN PARTS	\$106.56	
	93,992	EFT000000001099	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CATCH BASIN PARTS	\$510.97	
	93,992	EFT000000001099	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CATCH BASIN PARTS	\$0.00	\$6,208.22
	94,007	EFT000000001099	01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN	CATCH BASIN PARTS	\$1,154.98	
	94,007	EFT000000001099	01-4500-4123-80000	MATERIALS-ROADSIDE MAINT, CATCHBASINS	CATCH BASIN PARTS	\$732.67	
	94,007	EFT000000001099	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CATCH BASIN PARTS	\$127.57	
	94,007	EFT000000001099	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CATCH BASIN PARTS	\$80.93	
	94,007	EFT000000001099	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CATCH BASIN PARTS	\$0.00	\$2,096.15
INGERSOLL RENT-ALL ***							
	93,989	EFT000000001100	01-4500-4000-40270	NEW EQUIPMENT	GUARDIAN BLADE	\$763.10	
	93,989	EFT000000001100	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GUARDIAN BLADE	\$84.29	
	93,989	EFT000000001100	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GUARDIAN BLADE	\$0.00	\$847.39
	94,052	EFT000000001100	01-5000-6050-41530	EQUIP REPAIRS & MAINT	CHAIN SHARPENING	\$38.85	
	94,052	EFT000000001100	01-0000-0200-00325	HST RECEIVABLE100%	CHAIN SHARPENING	\$5.05	
	94,052	EFT000000001100	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CHAIN SHARPENING	\$0.00	\$43.90
	94,053	EFT000000001100	01-5000-6050-40270	NEW EQUIPMENT	HEDGE TRIMMER ATTACHMENT	\$313.45	
	94,053	EFT000000001100	01-0000-0200-00325	HST RECEIVABLE100%	HEDGE TRIMMER ATTACHMENT	\$40.75	
	94,053	EFT000000001100	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HEDGE TRIMMER ATTACHMENT	\$0.00	\$354.20
	94,054	EFT000000001100	01-5000-6050-40320	FIRST AID SAFETY SUPPLIES	EAR PLUGS	\$43.95	
	94,054	EFT000000001100	01-0000-0200-00325	HST RECEIVABLE100%	EAR PLUGS	\$5.71	
	94,054	EFT000000001100	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	EAR PLUGS	\$0.00	\$49.66
JC GRAPHICS							
	93,946	EFT000000001101	40-8000-6900-40570	MIDNIGHT MADNESS	MOONLIT MADNESS	\$447.74	
	93,946	EFT000000001101	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MOONLIT MADNESS	\$49.46	
	93,946	EFT000000001101	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MOONLIT MADNESS	\$0.00	\$497.20
KONECRANES CANADA INC.							
	93,982	EFT000000001102	10-0000-3419-80000	MATERIALS	JIBCRANE REPAIR	\$18,134.62	

Town of Ingersoll
 Monthly Cheque Disbursements
 November 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 43,834.76

VENDOR/VOUCHER #	CHEQUE #	ACCOUNT	ACCOUNT DESCRIPTION	TRANSACTION DESCRIPTION	DEBITS	CREDITS	
	93,982	EFT000000001102	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	JIBCRANE REPAIR	\$2,003.06	
	93,982	EFT000000001102	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JIBCRANE REPAIR	\$0.00	\$20,137.68
LEVACS							
	93,938	EFT000000001103	01-1000-4000-41160	HONOURS & AWARDS	PLQUE	\$81.41	
	93,938	EFT000000001103	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PLQUE	\$8.99	
	93,938	EFT000000001103	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PLQUE	\$0.00	\$90.40
LONDON FIRE EQUIPMENT LTD ***							
	94,048	EFT000000001104	01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	FIRE INSPECT-ARENA	\$1,180.80	
	94,048	EFT000000001104	01-0000-0200-00325	HST RECEIVABLE100%	FIRE INSPECT-ARENA	\$153.50	
	94,048	EFT000000001104	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE INSPECT-ARENA	\$0.00	\$1,334.30
	94,049	EFT000000001104	01-5200-4100-41700	BLDG REPAIRS AND MAINT	FIRE INSPECT-FUSION	\$937.70	
	94,049	EFT000000001104	01-0000-0200-00325	HST RECEIVABLE100%	FIRE INSPECT-FUSION	\$121.90	
	94,049	EFT000000001104	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE INSPECT-FUSION	\$0.00	\$1,059.60
	94,050	EFT000000001104	01-5000-6050-41550	MAINTENANCE CONTRACTS	PARK SHOP FIRE EXT. MAINT	\$468.50	
	94,050	EFT000000001104	01-0000-0200-00325	HST RECEIVABLE100%	PARK SHOP FIRE EXT. MAINT	\$60.91	
	94,050	EFT000000001104	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARK SHOP FIRE EXT. MAINT	\$0.00	\$529.41
TIM LOVETT INSTALLATIONS INC.							
	93,918	EFT000000001105	01-2000-4025-41530	EQUIPMENT REPAIRS & MAINTENANCE	TOWN HALL ESA REPAIR	\$351.08	
	93,918	EFT000000001105	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOWN HALL ESA REPAIR	\$38.78	
	93,918	EFT000000001105	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOWN HALL ESA REPAIR	\$0.00	\$389.86
	94,057	EFT000000001105	01-5000-6050-41700	BLDG REPAIRS AND MAINT	BLDG EXTERIOR FLOOD LIGHT	\$947.51	
	94,057	EFT000000001105	01-0000-0200-00325	HST RECEIVABLE100%	BLDG EXTERIOR FLOOD LIGHT	\$123.18	
	94,057	EFT000000001105	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BLDG EXTERIOR FLOOD LIGHT	\$0.00	\$1,070.69
LWR AUTOMOTIVE							
	94,035	EFT000000001106	01-5000-6110-40420	PROGRAM SUPPLIES	CABLE TIES	\$1,152.67	
	94,035	EFT000000001106	01-0000-0200-00325	HST RECEIVABLE100%	CABLE TIES	\$149.85	
	94,035	EFT000000001106	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CABLE TIES	\$0.00	\$1,302.52
EMPLOYEE REIMBURSEMENT							
	93,947	EFT000000001107	01-1002-4000-40620	MILEAGE	MILEAGE-IT	\$39.70	
	93,947	EFT000000001107	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-IT	\$4.38	
	93,947	EFT000000001107	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-IT	\$0.00	\$44.08
	93,948	EFT000000001107	01-1002-4000-40620	MILEAGE	MILEAGE-IT	\$28.62	
	93,948	EFT000000001107	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-IT	\$3.16	
	93,948	EFT000000001107	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-IT	\$0.00	\$31.78
	93,949	EFT000000001107	01-1002-4000-40620	MILEAGE	MILEAGE-IT	\$322.15	
	93,949	EFT000000001107	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-IT	\$35.59	
	93,949	EFT000000001107	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-IT	\$0.00	\$357.74
EMPLOYEE REIMBURSEMENT							
	94,069	EFT000000001108	01-5100-6070-40630	STAFF TRAINING	CANFIT+YOGA ALLIANCE RENEWAL	\$78.00	
	94,069	EFT000000001108	01-5100-6070-40600	MEMBERSHIP FEES	CANFIT+YOGA ALLIANCE RENEWAL	\$50.00	

Town of Ingersoll
 Monthly Cheque Disbursements
 November 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 43,834.76

VENDOR/VOUCHER #	CHEQUE #	ACCOUNT	ACCOUNT DESCRIPTION	TRANSACTION DESCRIPTION	DEBITS	CREDITS	
	94,069	EFT000000001108	01-0000-0400-00280	PREPAID EXPENSES	CANFIT+YOGA ALLIANCE RENEWAL	\$65.00	
	94,069	EFT000000001108	01-0000-0200-00325	HST RECEIVABLE100%	CANFIT+YOGA ALLIANCE RENEWAL	\$10.14	
	94,069	EFT000000001108	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CANFIT+YOGA ALLIANCE RENEWAL	\$0.00	\$203.14
AL McCULLOCH'S LOCK SERVICE							
	94,059	EFT000000001109	01-5000-6020-41700	BLDG REPAIRS & MAINT	ARENA KEY CUTTING	\$192.00	
	94,059	EFT000000001109	01-0000-0200-00325	HST RECEIVABLE100%	ARENA KEY CUTTING	\$24.96	
	94,059	EFT000000001109	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA KEY CUTTING	\$0.00	\$216.96
MILLCREEK PRINTING INC							
	93,925	EFT000000001110	01-1001-4000-41010	GRAPHICS & PRINTING	PARA TRANSIT TICKETS	\$397.99	
	93,925	EFT000000001110	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PARA TRANSIT TICKETS	\$43.96	
	93,925	EFT000000001110	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARA TRANSIT TICKETS	\$0.00	\$441.95
MISTER SAFETY SHOES (FORMERLY							
	93,932	EFT000000001111	01-3000-4100-40290	UNIFORMS AND CLOTHING	FIRE DEPT MAINT. CLOTHING	\$59.48	
	93,932	EFT000000001111	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT MAINT. CLOTHING	\$6.57	
	93,932	EFT000000001111	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT MAINT. CLOTHING	\$0.00	\$66.05
EMPLOYEE REIMBURSEMENT							
	94,025	EFT000000001112	10-0000-3272-80010	LABOUR & BURDON	MILEAGE-ENG	\$198.47	
	94,025	EFT000000001112	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$21.93	
	94,025	EFT000000001112	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-ENG	\$0.00	\$220.40
M.V.H. METAL PRODUCTS INC.							
	93,987	EFT000000001113	01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN	COLD PATCH	\$71.23	
	93,987	EFT000000001113	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COLD PATCH	\$7.87	
	93,987	EFT000000001113	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COLD PATCH	\$0.00	\$79.10
EMPLOYEE REIMBURSEMENT							
	94,070	EFT000000001114	01-5100-6060-40620	MILEAGE	PRO AQUA CONF EXP	\$153.98	
	94,070	EFT000000001114	01-5100-6060-40620	MILEAGE	PRO AQUA CONF EXP	\$40.00	
	94,070	EFT000000001114	01-5100-6060-40420	PROGRAM SUPPLIES	PRO AQUA CONF EXP	\$66.42	
	94,070	EFT000000001114	01-0000-0200-00325	HST RECEIVABLE100%	PRO AQUA CONF EXP	\$20.02	
	94,070	EFT000000001114	01-0000-0200-00325	HST RECEIVABLE100%	PRO AQUA CONF EXP	\$5.20	
	94,070	EFT000000001114	01-0000-0200-00325	HST RECEIVABLE100%	PRO AQUA CONF EXP	\$0.66	
	94,070	EFT000000001114	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PRO AQUA CONF EXP	\$0.00	\$286.28
NELLA CUTLERY (HAMILTON) INC							
	94,061	EFT000000001115	01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	BLADES SHARPENING	\$60.00	
	94,061	EFT000000001115	01-0000-0200-00325	HST RECEIVABLE100%	BLADES SHARPENING	\$7.80	
	94,061	EFT000000001115	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BLADES SHARPENING	\$0.00	\$67.80
NEW ERA GRAFIX INC							
	94,038	EFT000000001116	01-5100-6070-40290	UNIFORMS AND CLOTHING	UNIFORM EMBROIDERY	\$61.25	
	94,038	EFT000000001116	01-0000-0200-00325	HST RECEIVABLE100%	UNIFORM EMBROIDERY	\$7.96	
	94,038	EFT000000001116	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	UNIFORM EMBROIDERY	\$0.00	\$69.21
OLDE TYME TAXI							

Town of Ingersoll
 Monthly Cheque Disbursements
 November 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$

43,834.76

<u>VENDOR/VOUCHER #</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>	
	93,939	EFT000000001117	01-1001-4000-41560	CONTRACTS	OCT PARA TAXI	\$5,707.16	
	93,939	EFT000000001117	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OCT PARA TAXI	\$630.39	
	93,939	EFT000000001117	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OCT PARA TAXI	\$0.00	\$6,337.55
ONTARIO SOUTHLAND RAILWAY INC.							
	93,984	EFT000000001118	01-4500-4161-80000	MATERIALS-SAFETY DEVICES, RR CROSSING	OCT FLASHING LIT MAINT.	\$3,267.99	
	93,984	EFT000000001118	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OCT FLASHING LIT MAINT.	\$0.00	\$3,267.99
ONTARIO ONE CALL LTD.							
	94,023	EFT000000001119	01-4000-5020-41500	CONTRACTED SERVICES	OCT LOCATES	\$154.42	
	94,023	EFT000000001119	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OCT LOCATES	\$17.06	
	94,023	EFT000000001119	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OCT LOCATES	\$0.00	\$171.48
OXFORD COUNTY ***							
	93,914	EFT000000001120	01-0000-2550-00940	DEBT-HARRIS ST CTY BL5193-2010	DB PMT 5215-2010 LAI	\$11,166.51	
	93,914	EFT000000001120	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DB PMT 5215-2010 LAI	\$0.00	\$11,166.51
	93,915	EFT000000001120	01-1600-4090-42400	PRINCIPLE - DEBT REPAYMENT	DB PMT 5114-2009	\$38,792.93	
	93,915	EFT000000001120	01-1600-4090-42500	INTEREST - DEBT REPAYMENT	DB PMT 5114-2009	\$766.16	
	93,915	EFT000000001120	01-0000-2550-00922	DEBENTURE PAYABLE- COUNTY OXFORD 2009	DB PMT 5114-2009	\$39,559.09	
	93,915	EFT000000001120	01-0000-0200-00275	AMOUNTS TO BE RECOVERED IN FUTURE YRS	DB PMT 5114-2009	\$0.00	\$39,559.09
	93,915	EFT000000001120	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DB PMT 5114-2009	\$0.00	\$39,559.09
	93,922	EFT000000001120	01-1600-4090-42400	PRINCIPLE - DEBT REPAYMENT	DB PMT 5113-2009A	\$117,108.64	
	93,922	EFT000000001120	01-1600-4000-42500	INTEREST - DEBT REPAYMENT	DB PMT 5113-2009A	\$30,985.68	
	93,922	EFT000000001120	01-0000-2550-00921	DEBENTURE PAYABLE-CMHC 2009	DB PMT 5113-2009A	\$148,094.32	
	93,922	EFT000000001120	01-0000-0200-00275	AMOUNTS TO BE RECOVERED IN FUTURE YRS	DB PMT 5113-2009A	\$0.00	\$148,094.32
	93,922	EFT000000001120	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DB PMT 5113-2009A	\$0.00	\$148,094.32
	93,988	EFT000000001120	01-4500-5000-40270	NEW EQUIPMENT	RECYCLE BOXES	\$220.00	
	93,988	EFT000000001120	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	RECYCLE BOXES	\$0.00	\$220.00
	94,010	EFT000000001120	01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN	2019 CRACKSEALING	\$6,500.00	
	94,010	EFT000000001120	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2019 CRACKSEALING	\$0.00	\$6,500.00
OXFORD SAND & GRAVEL LTD							
	94,006	EFT000000001121	01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN	SAND	\$3,130.35	
	94,006	EFT000000001121	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SAND	\$345.77	
	94,006	EFT000000001121	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SAND	\$0.00	\$3,476.12
PACIFIC TIER SOLUTIONS INC							
	94,043	EFT000000001122	10-0000-3580-80000	MATERIALS	BOOK KING UPGRADE+MAINT	\$238.50	
	94,043	EFT000000001122	01-1002-4000-41550	MAINTENANCE CONTRACTS	BOOK KING UPGRADE+MAINT	\$261.85	
	94,043	EFT000000001122	01-0000-0400-00280	PREPAID EXPENSES	BOOK KING UPGRADE+MAINT	\$733.18	
	94,043	EFT000000001122	01-0000-0200-00325	HST RECEIVABLE100%	BOOK KING UPGRADE+MAINT	\$31.01	
	94,043	EFT000000001122	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BOOK KING UPGRADE+MAINT	\$28.92	
	94,043	EFT000000001122	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BOOK KING UPGRADE+MAINT	\$80.98	
	94,043	EFT000000001122	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BOOK KING UPGRADE+MAINT	\$0.00	\$1,374.44
REGIS AUTO PARTS							

Town of Ingersoll
 Monthly Cheque Disbursements
 November 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$

43,834.76

<u>VENDOR/VOUCHER #</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>	
	93,973	EFT000000001124	01-4500-4230-46402	940200 LEAF MACHINE	CLAMP	\$6.96	
	93,973	EFT000000001124	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CLAMP	\$0.77	
	93,973	EFT000000001124	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLAMP	\$0.00	\$7.73
	93,974	EFT000000001124	01-4500-4230-46384	938400 T4-15 INTERNATIONAL TRUCK	PARTS	\$178.11	
	93,974	EFT000000001124	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PARTS	\$19.67	
	93,974	EFT000000001124	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARTS	\$0.00	\$197.78
	93,975	EFT000000001124	01-4500-4230-46394	939400 NEW HOLLAND TRACTOR	PARTS	\$69.92	
	93,975	EFT000000001124	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PARTS	\$7.72	
	93,975	EFT000000001124	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARTS	\$0.00	\$77.64
	93,976	EFT000000001124	01-4500-4160-80000	MATERIALS-SAFETY DEVICES, SIGNS, GUIDE RAIL	PARTS	\$3.46	
	93,976	EFT000000001124	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PARTS	\$0.38	
	93,976	EFT000000001124	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARTS	\$0.00	\$3.84
EMPLOYEE REIMBURSEMENT							
	94,014	EFT000000001125	01-4500-4000-41020	MEALS	FOOD ALLOWANCE 11/11	\$13.50	
	94,014	EFT000000001125	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FOOD ALLOWANCE 11/11	\$1.50	
	94,014	EFT000000001125	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FOOD ALLOWANCE 11/11	\$0.00	\$15.00
RICOH CANADA INC.							
	93,993	EFT000000001126	01-4500-4000-40250	PHOTOCOPIER	ENG COPIER ENVIRON LEVY	\$2.54	
	93,993	EFT000000001126	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ENG COPIER ENVIRON LEVY	\$0.29	
	93,993	EFT000000001126	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ENG COPIER ENVIRON LEVY	\$0.00	\$2.83
	94,019	EFT000000001126	01-3000-4000-40250	PHOTOCOPIER	FIRE DEPT COPIER ENVIRON LEVY	\$25.44	
	94,019	EFT000000001126	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT COPIER ENVIRON LEVY	\$2.81	
	94,019	EFT000000001126	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT COPIER ENVIRON LEVY	\$0.00	\$28.25
	94,020	EFT000000001126	01-5200-6090-40250	PHOTOCOPIER	FUSION COPIER ENVIRON. LEVY	\$25.00	
	94,020	EFT000000001126	01-0000-0200-00325	HST RECEIVABLE100%	FUSION COPIER ENVIRON. LEVY	\$3.25	
	94,020	EFT000000001126	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION COPIER ENVIRON. LEVY	\$0.00	\$28.25
	94,021	EFT000000001126	01-5100-4000-40250	PHOTOCOPIER	VPCC COPIER ENVIRON LEVY	\$25.00	
	94,021	EFT000000001126	01-0000-0200-00325	HST RECEIVABLE100%	VPCC COPIER ENVIRON LEVY	\$3.25	
	94,021	EFT000000001126	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC COPIER ENVIRON LEVY	\$0.00	\$28.25
	94,022	EFT000000001126	01-4000-4000-40250	PHOTOCOPIER	ENG COPIER ENVIRON. LEVY	\$8.48	
	94,022	EFT000000001126	01-4500-4000-40250	PHOTOCOPIER	ENG COPIER ENVIRON. LEVY	\$8.49	
	94,022	EFT000000001126	01-3400-4000-40250	PHOTOCOPIER	ENG COPIER ENVIRON. LEVY	\$8.48	
	94,022	EFT000000001126	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ENG COPIER ENVIRON. LEVY	\$0.94	
	94,022	EFT000000001126	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ENG COPIER ENVIRON. LEVY	\$0.93	
	94,022	EFT000000001126	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ENG COPIER ENVIRON. LEVY	\$0.93	
	94,022	EFT000000001126	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ENG COPIER ENVIRON. LEVY	\$0.00	\$28.25
EMPLOYEE REIMBURSEMENT							
	94,042	EFT000000001127	01-5000-6100-40270	NEW EQUIPMENT	SANTA VILLAGE DECORATION	\$788.65	
	94,042	EFT000000001127	01-0000-0200-00325	HST RECEIVABLE100%	SANTA VILLAGE DECORATION	\$89.03	
	94,042	EFT000000001127	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SANTA VILLAGE DECORATION	\$0.00	\$877.68

Town of Ingersoll
 Monthly Cheque Disbursements
 November 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 43,834.76

<u>VENDOR/VOUCHER #</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
EMPLOYEE REIMBURSEMENT						
93,950	EFT000000001128	01-1002-4000-40620	MILEAGE	MILEAGE-IT	\$37.81	
93,950	EFT000000001128	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-IT	\$4.18	
93,950	EFT000000001128	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-IT	\$0.00	\$41.99
93,951	EFT000000001128	01-1002-4000-40620	MILEAGE	MILEAGE-IT	\$32.38	
93,951	EFT000000001128	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-IT	\$3.58	
93,951	EFT000000001128	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-IT	\$0.00	\$35.96
93,952	EFT000000001128	01-1002-4000-40620	MILEAGE	MILEAGE-IT	\$28.84	
93,952	EFT000000001128	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-IT	\$3.18	
93,952	EFT000000001128	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-IT	\$0.00	\$32.02
SIMPLY LINEN INC.						
93,921	EFT000000001129	01-2000-4025-41540	RENTAL	TOWN HALL MAT RENTAL	\$41.72	
93,921	EFT000000001129	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOWN HALL MAT RENTAL	\$4.62	
93,921	EFT000000001129	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOWN HALL MAT RENTAL	\$0.00	\$46.34
93,928	EFT000000001129	01-6200-4100-41700	BLDG REPAIRS & MAINTENANCE	MUSEUM MAT RENTAL	\$30.00	
93,928	EFT000000001129	01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM MAT RENTAL	\$3.90	
93,928	EFT000000001129	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM MAT RENTAL	\$0.00	\$33.90
93,929	EFT000000001129	01-6200-4100-41700	BLDG REPAIRS & MAINTENANCE	MUSEUM MAT RENTAL	\$30.00	
93,929	EFT000000001129	01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM MAT RENTAL	\$3.90	
93,929	EFT000000001129	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM MAT RENTAL	\$0.00	\$33.90
93,930	EFT000000001129	01-6200-4100-41700	BLDG REPAIRS & MAINTENANCE	MUSEUM MAT RENTAL	\$30.00	
93,930	EFT000000001129	01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM MAT RENTAL	\$3.90	
93,930	EFT000000001129	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM MAT RENTAL	\$0.00	\$33.90
SIROSKI DOOR AND HARDWARE						
94,068	EFT000000001130	01-5100-4100-41530	EQUIP REPAIRS & MAINT	VPCC DOOR REPAIR	\$376.95	
94,068	EFT000000001130	01-0000-0200-00325	HST RECEIVABLE100%	VPCC DOOR REPAIR	\$49.00	
94,068	EFT000000001130	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC DOOR REPAIR	\$0.00	\$425.95
STAPLES ADVANTAGE						
93,927	EFT000000001131	01-0100-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$14.07	
93,927	EFT000000001131	01-1000-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$71.14	
93,927	EFT000000001131	01-2000-4025-40210	JANITORIAL SUPPLIES	OFFICE SUPPLIES	\$28.13	
93,927	EFT000000001131	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OFFICE SUPPLIES	\$1.56	
93,927	EFT000000001131	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OFFICE SUPPLIES	\$7.86	
93,927	EFT000000001131	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OFFICE SUPPLIES	\$3.10	
93,927	EFT000000001131	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICE SUPPLIES	\$0.00	\$125.86
94,026	EFT000000001131	01-3400-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$33.91	
94,026	EFT000000001131	01-1000-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$109.36	
94,026	EFT000000001131	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OFFICE SUPPLIES	\$3.74	
94,026	EFT000000001131	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OFFICE SUPPLIES	\$12.08	
94,026	EFT000000001131	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICE SUPPLIES	\$0.00	\$159.09

Town of Ingersoll
 Monthly Cheque Disbursements
 November 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 43,834.76

<u>VENDOR/VOUCHER #</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
94,027	EFT000000001131	01-4000-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$2.01	
94,027	EFT000000001131	01-1000-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$221.35	
94,027	EFT000000001131	01-0100-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$108.46	
94,027	EFT000000001131	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OFFICE SUPPLIES	\$0.23	
94,027	EFT000000001131	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OFFICE SUPPLIES	\$16.16	
94,027	EFT000000001131	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OFFICE SUPPLIES	\$11.98	
94,027	EFT000000001131	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICE SUPPLIES	\$0.00	\$360.19
94,028	EFT000000001131	01-3000-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$8.12	
94,028	EFT000000001131	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OFFICE SUPPLIES	\$0.90	
94,028	EFT000000001131	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICE SUPPLIES	\$0.00	\$9.02
94,029	EFT000000001131	01-5100-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$225.06	
94,029	EFT000000001131	01-0000-0200-00325	HST RECEIVABLE100%	OFFICE SUPPLIES	\$29.25	
94,029	EFT000000001131	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICE SUPPLIES	\$0.00	\$254.31
94,030	EFT000000001131	01-5100-4000-40220	TELEPHONE	OFFICE SUPPLIES	\$54.13	
94,030	EFT000000001131	01-0000-0200-00325	HST RECEIVABLE100%	OFFICE SUPPLIES	\$7.04	
94,030	EFT000000001131	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICE SUPPLIES	\$0.00	\$61.17
94,031	EFT000000001131	01-5100-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$37.65	
94,031	EFT000000001131	01-0000-0200-00325	HST RECEIVABLE100%	OFFICE SUPPLIES	\$4.89	
94,031	EFT000000001131	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICE SUPPLIES	\$0.00	\$42.54
ST.MARYS CEMENT INC.						
93,985	EFT000000001132	01-0000-0250-61865	UG19-552-285 THAMES N-ANODES	CONCRETE	\$101.53	
93,985	EFT000000001132	01-0000-0250-61801	GC19-489-DAVID-COND.PIPING	CONCRETE	\$185.48	
93,985	EFT000000001132	01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN	CONCRETE	\$941.04	
93,985	EFT000000001132	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CONCRETE	\$11.21	
93,985	EFT000000001132	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CONCRETE	\$20.48	
93,985	EFT000000001132	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CONCRETE	\$103.94	
93,985	EFT000000001132	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CONCRETE	\$0.00	\$1,363.68
TALBOT MARKETING						
93,941	EFT000000001133	01-1000-4000-41160	HONOURS & AWARDS	20-YR SERVICE PIN	\$153.98	
93,941	EFT000000001133	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	20-YR SERVICE PIN	\$17.01	
93,941	EFT000000001133	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	20-YR SERVICE PIN	\$0.00	\$170.99
EMPLOYEE REIMBURSEMENT						
93,913	EFT000000001134	01-7000-4000-40620	MILEAGE	MILEAGE-ECON DEVEL	\$315.48	
93,913	EFT000000001134	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ECON DEVEL	\$34.84	
93,913	EFT000000001134	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-ECON DEVEL	\$0.00	\$350.32
EMPLOYEE REIMBURSEMENT						
93,953	EFT000000001135	01-4000-4000-10130	EMPLOYEE BENEFITS	MOVING EXP+MILEAGE	\$4,502.66	
93,953	EFT000000001135	01-4000-4000-40270	NEW EQUIPMENT	MOVING EXP+MILEAGE	\$43.75	
93,953	EFT000000001135	01-4000-4000-40310	FAX OPERATIONS	MOVING EXP+MILEAGE	\$5.40	
93,953	EFT000000001135	01-4000-4000-40620	MILEAGE	MOVING EXP+MILEAGE	\$353.08	

Town of Ingersoll
 Monthly Cheque Disbursements
 November 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$

43,834.76

VENDOR/VOUCHER #	CHEQUE #	ACCOUNT	ACCOUNT DESCRIPTION	TRANSACTION DESCRIPTION	DEBITS	CREDITS	
	93,953	EFT000000001135	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MOVING EXP+MILEAGE	\$497.34	
	93,953	EFT000000001135	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MOVING EXP+MILEAGE	\$4.83	
	93,953	EFT000000001135	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MOVING EXP+MILEAGE	\$0.60	
	93,953	EFT000000001135	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MOVING EXP+MILEAGE	\$39.00	
	93,953	EFT000000001135	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MOVING EXP+MILEAGE	\$0.00	\$5,446.66
WALMSLEY BROS LTD							
	94,012	EFT000000001136	01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN	OCT ASPHALT	\$9,829.20	
	94,012	EFT000000001136	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OCT ASPHALT	\$1,085.69	
	94,012	EFT000000001136	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OCT ASPHALT	\$0.00	\$10,914.89
WASTE CONNECTIONS OF CANADA							
	94,047	EFT000000001137	01-5000-6020-41550	MAINTENANCE CONTRACTS	NOV GARBAGE SERVICES	\$282.51	
	94,047	EFT000000001137	01-5200-4100-41550	MAINTENANCE CONTRACTS	NOV GARBAGE SERVICES	\$276.46	
	94,047	EFT000000001137	01-5100-4100-41550	MAINTENANCE CONTRACTS	NOV GARBAGE SERVICES	\$276.46	
	94,047	EFT000000001137	01-5000-6040-41550	MAINTENANCE CONTRACTS	NOV GARBAGE SERVICES	\$276.46	
	94,047	EFT000000001137	01-5000-6050-41550	MAINTENANCE CONTRACTS	NOV GARBAGE SERVICES	\$276.46	
	94,047	EFT000000001137	01-3000-4100-41550	MAINTENANCE CONTRACTS	NOV GARBAGE SERVICES	\$134.40	
	94,047	EFT000000001137	01-0000-0200-00325	HST RECEIVABLE100%	NOV GARBAGE SERVICES	\$36.73	
	94,047	EFT000000001137	01-0000-0200-00325	HST RECEIVABLE100%	NOV GARBAGE SERVICES	\$35.94	
	94,047	EFT000000001137	01-0000-0200-00325	HST RECEIVABLE100%	NOV GARBAGE SERVICES	\$35.94	
	94,047	EFT000000001137	01-0000-0200-00325	HST RECEIVABLE100%	NOV GARBAGE SERVICES	\$35.94	
	94,047	EFT000000001137	01-0000-0200-00325	HST RECEIVABLE100%	NOV GARBAGE SERVICES	\$35.94	
	94,047	EFT000000001137	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	NOV GARBAGE SERVICES	\$14.85	
	94,047	EFT000000001137	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NOV GARBAGE SERVICES	\$0.00	\$1,718.09
PSB MEMBER REIMBURSEMENT							
	93,962	EFT000000001138	01-3230-4000-41520	COMMUNICATION	OCT INTERNET	\$50.87	
	93,962	EFT000000001138	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OCT INTERNET	\$5.62	
	93,962	EFT000000001138	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OCT INTERNET	\$0.00	\$56.49
CITY OF WOODSTOCK							
	93,994	EFT000000001139	01-4500-4100-41520	COMMUNICATION	OCT-DEC PW DISPATCH SERVICES	\$558.50	
	93,994	EFT000000001139	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OCT-DEC PW DISPATCH SERVICES	\$0.00	\$558.50
WOODSTOCK PRINT & LITHO							
	93,958	EFT000000001140	01-3230-4000-41105	PUBLIC RELATIONS	PHONE CONTACT CARDS	\$79.37	
	93,958	EFT000000001140	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PHONE CONTACT CARDS	\$8.77	
	93,958	EFT000000001140	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PHONE CONTACT CARDS	\$0.00	\$88.14
PSB MEMBER REIMBURSEMENT							
	93,961	EFT000000001141	01-3230-4000-40610	MEETINGS & CONFERENCES	OAPSB ZONE 4 MEETING EXP	\$175.38	
	93,961	EFT000000001141	01-3230-4000-40610	MEETINGS & CONFERENCES	OAPSB ZONE 4 MEETING EXP	\$60.39	
	93,961	EFT000000001141	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OAPSB ZONE 4 MEETING EXP	\$19.38	
	93,961	EFT000000001141	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OAPSB ZONE 4 MEETING EXP	\$6.67	
	93,961	EFT000000001141	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OAPSB ZONE 4 MEETING EXP	\$0.00	\$261.82

Town of Ingersoll
 Monthly Cheque Disbursements
 November 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 43,834.76

<u>VENDOR/VOUCHER #</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
BIRNAM EXCAVATING LTD.						
94,111	EFT000000001142	10-0000-3272-80100	PRIME CONTRACT	VIC ST CULVERT REPLACE	\$90,116.01	
94,111	EFT000000001142	01-0000-0250-61501	C18-189-VICTORIA-WRTMAIN	VIC ST CULVERT REPLACE	\$110,316.36	
94,111	EFT000000001142	01-0000-0250-61834	C19-522-VICTORIA-SAN SEWER	VIC ST CULVERT REPLACE	\$2,477.66	
94,111	EFT000000001142	01-0000-2020-00650	ACCOUNTS PAYABLE-HOLDBACKS	VIC ST CULVERT REPLACE	\$0.00	\$20,291.00
94,111	EFT000000001142	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VIC ST CULVERT REPLACE	\$20,170.96	
94,111	EFT000000001142	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VIC ST CULVERT REPLACE	\$0.00	\$202,789.99
CAMPBELL STRATEGIES						
94,108	EFT000000001143	01-0900-4000-40710	LEGAL FEES	NOV RETAINER	\$14,246.41	
94,108	EFT000000001143	01-0900-4000-40710	LEGAL FEES	NOV RETAINER	\$816.37	
94,108	EFT000000001143	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	NOV RETAINER	\$1,573.59	
94,108	EFT000000001143	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NOV RETAINER	\$0.00	\$16,636.37
EMPLOYEE REIMBURSEMENT						
94,183	EFT000000001144	01-5000-6110-40420	PROGRAM SUPPLIES	ROPE LIGHT	\$767.63	
94,183	EFT000000001144	01-0000-0200-00325	HST RECEIVABLE100%	ROPE LIGHT	\$98.86	
94,183	EFT000000001144	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ROPE LIGHT	\$0.00	\$866.49
CIMCO REFRIGERATION						
94,204	EFT000000001145	01-5000-6020-41531	REFRIGERATION PLANT REPAIRS & MAINTENANCE--	ARENA REGRIGERATION PLANT	\$322.00	
94,204	EFT000000001145	01-0000-0200-00325	HST RECEIVABLE100%	ARENA REGRIGERATION PLANT	\$41.86	
94,204	EFT000000001145	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA REGRIGERATION PLANT	\$0.00	\$363.86
CITY SIGN SHOP						
94,173	EFT000000001146	01-5000-6100-40420	PROGRAM SUPPLIES	SANTA VILLAGE SIGNS	\$276.00	
94,173	EFT000000001146	01-0000-0200-00325	HST RECEIVABLE100%	SANTA VILLAGE SIGNS	\$35.88	
94,173	EFT000000001146	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SANTA VILLAGE SIGNS	\$0.00	\$311.88
COMMISSIONAIRES						
94,160	EFT000000001147	01-1000-4240-41505	PARKING ENFORCEMENT CONTRACT	PARKING ENFORCE 10/20-11/02	\$1,082.89	
94,160	EFT000000001147	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PARKING ENFORCE 10/20-11/02	\$119.61	
94,160	EFT000000001147	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKING ENFORCE 10/20-11/02	\$0.00	\$1,202.50
DA-LEE PAVEMENT PRODUCTS LP						
94,218	EFT000000001148	01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN	POT HOLE REPAIR	\$2,157.31	
94,218	EFT000000001148	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	POT HOLE REPAIR	\$238.29	
94,218	EFT000000001148	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	POT HOLE REPAIR	\$0.00	\$2,395.60
EASY WAY CLEANING PRODUCTS LIM						
94,196	EFT000000001149	01-5200-4100-40210	JANITORIAL SUPPLIES	GARBAGE BAGS	\$22.70	
94,196	EFT000000001149	01-0000-0200-00325	HST RECEIVABLE100%	GARBAGE BAGS	\$2.95	
94,196	EFT000000001149	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GARBAGE BAGS	\$0.00	\$25.65
94,197	EFT000000001149	01-5100-4100-41700	BLDG REPAIRS AND MAINT	VPCC BLDG SUPPLIES	\$283.36	
94,197	EFT000000001149	01-0000-0200-00325	HST RECEIVABLE100%	VPCC BLDG SUPPLIES	\$36.84	
94,197	EFT000000001149	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC BLDG SUPPLIES	\$0.00	\$320.20
FASTENAL CANADA ***						

Town of Ingersoll
 Monthly Cheque Disbursements
 November 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$

43,834.76

<u>VENDOR/VOUCHER #</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>	
	94,191	EFT000000001150	01-5000-6050-41700	BLDG REPAIRS AND MAINT	PLIERS	\$32.00	
	94,191	EFT000000001150	01-0000-0200-00325	HST RECEIVABLE100%	PLIERS	\$4.16	
	94,191	EFT000000001150	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PLIERS	\$0.00	\$36.16
	94,192	EFT000000001150	01-5000-6050-40320	FIRST AID SAFETY SUPPLIES	GLOVES	\$23.99	
	94,192	EFT000000001150	01-0000-0200-00325	HST RECEIVABLE100%	GLOVES	\$3.12	
	94,192	EFT000000001150	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GLOVES	\$0.00	\$27.11
	94,208	EFT000000001150	01-4500-4160-80000	MATERIALS-SAFETY DEVICES, SIGNS, GUIDE RAIL	STOCK	\$64.45	
	94,208	EFT000000001150	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	STOCK	\$7.12	
	94,208	EFT000000001150	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	STOCK	\$0.00	\$71.57
	94,209	EFT000000001150	01-4500-4230-46391	939100 1987 Champion Grader	STOCK	\$46.06	
	94,209	EFT000000001150	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	STOCK	\$5.08	
	94,209	EFT000000001150	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	STOCK	\$0.00	\$51.14
	94,210	EFT000000001150	01-4500-4230-46397	939700 SIDEWALK TRACTOR	STOCK CAP SCREWS	\$16.13	
	94,210	EFT000000001150	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	STOCK CAP SCREWS	\$1.78	
	94,210	EFT000000001150	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	STOCK CAP SCREWS	\$0.00	\$17.91
FOGLER, RUBINOFF LLP							
	94,165	EFT000000001151	01-0900-4000-40710	LEGAL FEES	LANDFILL LEGAL CONSULT	\$5,146.01	
	94,165	EFT000000001151	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LANDFILL LEGAL CONSULT	\$568.40	
	94,165	EFT000000001151	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LANDFILL LEGAL CONSULT	\$0.00	\$5,714.41
EMPLOYEE REIMBURSEMENT							
	94,184	EFT000000001152	01-5000-6050-40290	UNIFORMS & CLOTHING	WORK BOOTS	\$159.90	
	94,184	EFT000000001152	01-0000-0200-00325	HST RECEIVABLE100%	WORK BOOTS	\$20.79	
	94,184	EFT000000001152	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WORK BOOTS	\$0.00	\$180.69
FREW ENERGY							
	94,156	EFT000000001153	01-3000-4000-41470	VEHICLE FUEL	FIRE DEPT DIESEL FUEL	\$1,312.26	
	94,156	EFT000000001153	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT DIESEL FUEL	\$144.94	
	94,156	EFT000000001153	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT DIESEL FUEL	\$0.00	\$1,457.20
GRA - HAM ENERGY							
	94,185	EFT000000001154	01-4500-4230-41420	FUEL- GASOLINE	REGULAR GAS	\$234.24	
	94,185	EFT000000001154	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	REGULAR GAS	\$25.87	
	94,185	EFT000000001154	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REGULAR GAS	\$0.00	\$260.11
	94,186	EFT000000001154	01-4500-4230-41440	DIESEL FUEL CLR - LIC VEH	CLEAR DIESEL	\$1,318.41	
	94,186	EFT000000001154	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CLEAR DIESEL	\$145.63	
	94,186	EFT000000001154	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLEAR DIESEL	\$0.00	\$1,464.04
	94,187	EFT000000001154	01-4500-4230-41460	DIESEL FUEL CLRED - UNLIC VEH	COLORLED DIESEL	\$499.37	
	94,187	EFT000000001154	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COLORLED DIESEL	\$55.15	
	94,187	EFT000000001154	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COLORLED DIESEL	\$0.00	\$554.52
	94,188	EFT000000001154	01-5000-6050-41470	VEHICLE FUEL	PARKS FUEL	\$216.01	
	94,188	EFT000000001154	01-0000-0200-00325	HST RECEIVABLE100%	PARKS FUEL	\$28.08	
	94,188	EFT000000001154	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS FUEL	\$0.00	\$244.09

Town of Ingersoll
 Monthly Cheque Disbursements
 November 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 43,834.76

VENDOR/VOUCHER #	CHEQUE #	ACCOUNT	ACCOUNT DESCRIPTION	TRANSACTION DESCRIPTION	DEBITS	CREDITS	
	94,189	EFT000000001154	01-5000-6050-41470	VEHICLE FUEL	PARKS FUEL	\$241.40	
	94,189	EFT000000001154	01-0000-0200-00325	HST RECEIVABLE100%	PARKS FUEL	\$31.38	
	94,189	EFT000000001154	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS FUEL	\$0.00	\$272.78
HILLSIDE KENNELS							
	94,162	EFT000000001155	01-3600-4000-41560	CONTRACTS	OCT ANIMAL CONTROL	\$768.29	
	94,162	EFT000000001155	01-3600-4000-41557	VETERINARY SERVICES	OCT ANIMAL CONTROL	\$477.99	
	94,162	EFT000000001155	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OCT ANIMAL CONTROL	\$84.86	
	94,162	EFT000000001155	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OCT ANIMAL CONTROL	\$0.00	\$1,331.14
A. M. JENSEN LIMITED							
	94,233	EFT000000001156	01-6200-4000-40440	GIFT SHOP SUPPLIES	MUSEUM SHOP SUPPLIES	\$150.10	
	94,233	EFT000000001156	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM SHOP SUPPLIES	\$0.00	\$150.10
LECLAIR & ASSOCIATES							
	94,109	EFT000000001157	01-0900-4000-40710	LEGAL FEES	LEGAL FEES	\$228.96	
	94,109	EFT000000001157	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LEGAL FEES	\$25.29	
	94,109	EFT000000001157	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LEGAL FEES	\$0.00	\$254.25
LONDON CIVIC EMPLOY,LOCAL 107							
	94,087	EFT000000001158	01-0000-2100-00707	CUPE 107 UNION DUES (12100)	NOV DUES	\$1,242.72	
	94,087	EFT000000001158	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NOV DUES	\$0.00	\$1,242.72
LONDON FIRE EQUIPMENT LTD ***							
	94,198	EFT000000001159	01-5100-4100-41700	BLDG REPAIRS AND MAINT	VPCC EMERGENCY SERVICE	\$680.00	
	94,198	EFT000000001159	01-0000-0200-00325	HST RECEIVABLE100%	VPCC EMERGENCY SERVICE	\$88.40	
	94,198	EFT000000001159	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC EMERGENCY SERVICE	\$0.00	\$768.40
TIM LOVETT INSTALLATIONS INC.							
	94,167	EFT000000001160	01-5000-6050-41740	LAND MAINTENANCE & IMPROVEMENTS	MEM'L PARK REPAIR	\$482.52	
	94,167	EFT000000001160	01-0000-0200-00325	HST RECEIVABLE100%	MEM'L PARK REPAIR	\$62.73	
	94,167	EFT000000001160	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MEM'L PARK REPAIR	\$0.00	\$545.25
	94,168	EFT000000001160	01-5000-6020-41700	BLDG REPAIRS & MAINT	ARENA ELECTRICAL REPAIR	\$60.00	
	94,168	EFT000000001160	01-0000-0200-00325	HST RECEIVABLE100%	ARENA ELECTRICAL REPAIR	\$7.80	
	94,168	EFT000000001160	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA ELECTRICAL REPAIR	\$0.00	\$67.80
	94,169	EFT000000001160	01-4500-4100-41700	BLDG REPAIRS & MAINTENANCE	PW WELDING SHOP REPAIR	\$442.40	
	94,169	EFT000000001160	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PW WELDING SHOP REPAIR	\$48.87	
	94,169	EFT000000001160	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PW WELDING SHOP REPAIR	\$0.00	\$491.27
EMPLOYEE REIMBURSEMENT							
	94,123	EFT000000001161	01-1300-4000-40620	MILEAGE	MILEAGE-TREASURY	\$49.00	
	94,123	EFT000000001161	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-TREASURY	\$5.41	
	94,123	EFT000000001161	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-TREASURY	\$0.00	\$54.41
NELLA CUTLERY (HAMILTON) INC							
	94,193	EFT000000001162	01-5000-6020-41700	BLDG REPAIRS & MAINT	BLADE SHARPENING	\$120.00	
	94,193	EFT000000001162	01-0000-0200-00325	HST RECEIVABLE100%	BLADE SHARPENING	\$15.60	
	94,193	EFT000000001162	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BLADE SHARPENING	\$0.00	\$135.60

Town of Ingersoll
 Monthly Cheque Disbursements
 November 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 43,834.76

<u>VENDOR/VOUCHER #</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>	
	94,194	EFT000000001162	01-5000-6020-41700	BLDG REPAIRS & MAINT	BLADE SHARPENING	\$30.00	
	94,194	EFT000000001162	01-0000-0200-00325	HST RECEIVABLE100%	BLADE SHARPENING	\$3.90	
	94,194	EFT000000001162	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BLADE SHARPENING	\$0.00	\$33.90
	94,195	EFT000000001162	01-5000-6020-41700	BLDG REPAIRS & MAINT	BLADE SHARPENING	\$30.00	
	94,195	EFT000000001162	01-0000-0200-00325	HST RECEIVABLE100%	BLADE SHARPENING	\$3.90	
	94,195	EFT000000001162	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BLADE SHARPENING	\$0.00	\$33.90
NEW ERA GRAFIX INC							
	94,179	EFT000000001163	01-5000-6020-40290	UNIFORMS & CLOTHING	PARKS&REC UNIFORMS	\$737.39	
	94,179	EFT000000001163	01-5100-4100-40290	UNIFORMS AND CLOTHING	PARKS&REC UNIFORMS	\$737.39	
	94,179	EFT000000001163	01-5100-4000-40290	UNIFORMS AND CLOTHING	PARKS&REC UNIFORMS	\$536.07	
	94,179	EFT000000001163	01-5200-6090-40290	UNIFORMS AND CLOTHING	PARKS&REC UNIFORMS	\$96.24	
	94,179	EFT000000001163	01-0000-0200-00325	HST RECEIVABLE100%	PARKS&REC UNIFORMS	\$95.86	
	94,179	EFT000000001163	01-0000-0200-00325	HST RECEIVABLE100%	PARKS&REC UNIFORMS	\$95.86	
	94,179	EFT000000001163	01-0000-0200-00325	HST RECEIVABLE100%	PARKS&REC UNIFORMS	\$69.69	
	94,179	EFT000000001163	01-0000-0200-00325	HST RECEIVABLE100%	PARKS&REC UNIFORMS	\$12.51	
	94,179	EFT000000001163	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS&REC UNIFORMS	\$0.00	\$2,381.01
	94,180	EFT000000001163	01-5000-6020-40290	UNIFORMS & CLOTHING	PARKS & REC UNIFORMS	\$99.64	
	94,180	EFT000000001163	01-5000-6050-40290	UNIFORMS & CLOTHING	PARKS & REC UNIFORMS	\$99.64	
	94,180	EFT000000001163	01-5100-4100-40290	UNIFORMS AND CLOTHING	PARKS & REC UNIFORMS	\$95.30	
	94,180	EFT000000001163	01-0000-0200-00325	HST RECEIVABLE100%	PARKS & REC UNIFORMS	\$12.95	
	94,180	EFT000000001163	01-0000-0200-00325	HST RECEIVABLE100%	PARKS & REC UNIFORMS	\$12.95	
	94,180	EFT000000001163	01-0000-0200-00325	HST RECEIVABLE100%	PARKS & REC UNIFORMS	\$12.40	
	94,180	EFT000000001163	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS & REC UNIFORMS	\$0.00	\$332.88
O.M.E.R.S. ***							
	94,088	EFT000000001164	01-0000-2100-00704	OMERS (15000)	OCT PREMIUM	\$96,099.08	
	94,088	EFT000000001164	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OCT PREMIUM	\$0.00	\$96,099.08
	94,113	EFT000000001164	01-0000-2100-00704	OMERS (15000)	NOVEMBER PREMIUM	\$64,952.88	
	94,113	EFT000000001164	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NOVEMBER PREMIUM	\$0.00	\$64,952.88
OXFORD COUNTY ***							
	94,163	EFT000000001165	01-1000-4000-40820	PLANNING ACT EXPENSES	Q3 PLANNING EXP	\$1,105.18	
	94,163	EFT000000001165	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	Q3 PLANNING EXP	\$0.00	\$1,105.18
	94,164	EFT000000001165	01-0000-2020-00635	DUE TO COUNTY - DEVEL. CHGS.	Q3 COUNTY DEVEL CHRGS	\$252,879.47	
	94,164	EFT000000001165	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	Q3 COUNTY DEVEL CHRGS	\$0.00	\$252,879.47
	94,203	EFT000000001165	01-5000-6020-41700	BLDG REPAIRS & MAINT	WASTE DROP OFF	\$22.00	
	94,203	EFT000000001165	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WASTE DROP OFF	\$0.00	\$22.00
	94,211	EFT000000001165	01-2000-4025-41530	EQUIPMENT REPAIRS & MAINTENANCE	RECYCLE SUPPLIES	\$60.00	
	94,211	EFT000000001165	01-4500-5000-40270	NEW EQUIPMENT	RECYCLE SUPPLIES	\$255.00	
	94,211	EFT000000001165	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	RECYCLE SUPPLIES	\$0.00	\$315.00
PARKSMART INC.							
	94,159	EFT000000001166	01-1000-4240-41505	PARKING ENFORCEMENT CONTRACT	OCT PARKING SYS FEES	\$641.09	

Town of Ingersoll
 Monthly Cheque Disbursements
 November 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 43,834.76

<u>VENDOR/VOUCHER #</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>	
	94,159	EFT000000001166	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OCT PARKING SYS FEES	\$70.81	
	94,159	EFT000000001166	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OCT PARKING SYS FEES	\$0.00	\$711.90
PUTNAM TRUCK & EQUIPMENT SERVI							
	94,212	EFT000000001167	01-4500-4230-46388	938800 T8-18 INTERNATIONAL TRUCK	TRUCK#2 ANNUAL INSPECTION	\$290.02	
	94,212	EFT000000001167	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRUCK#2 ANNUAL INSPECTION	\$32.03	
	94,212	EFT000000001167	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRUCK#2 ANNUAL INSPECTION	\$0.00	\$322.05
	94,213	EFT000000001167	01-4500-4230-46388	938800 T8-18 INTERNATIONAL TRUCK	TRUCK#8 BRAKE REPAIR	\$166.33	
	94,213	EFT000000001167	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRUCK#8 BRAKE REPAIR	\$18.37	
	94,213	EFT000000001167	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRUCK#8 BRAKE REPAIR	\$0.00	\$184.70
EMPLOYEE REIMBURSEMENT							
	94,227	EFT000000001168	01-1000-4005-40620	MILEAGE	MILEAGE-DEPUTY CLERK	\$103.94	
	94,227	EFT000000001168	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-DEPUTY CLERK	\$11.48	
	94,227	EFT000000001168	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-DEPUTY CLERK	\$0.00	\$115.42
RICOH CANADA INC.							
	94,230	EFT000000001169	01-6200-4000-40250	PHOTOCOPIER	ENVIRON. CHRGS	\$2.50	
	94,230	EFT000000001169	01-0000-0200-00325	HST RECEIVABLE100%	ENVIRON. CHRGS	\$0.33	
	94,230	EFT000000001169	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ENVIRON. CHRGS	\$0.00	\$2.83
EMPLOYEE REIMBURSEMENT							
	94,170	EFT000000001170	01-5000-6100-40420	PROGRAM SUPPLIES	SANTA VILLAGE GRAND PRIZE	\$295.91	
	94,170	EFT000000001170	01-0000-0200-00325	HST RECEIVABLE100%	SANTA VILLAGE GRAND PRIZE	\$38.47	
	94,170	EFT000000001170	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SANTA VILLAGE GRAND PRIZE	\$0.00	\$334.38
SAFEDESIGN APPAREL LTD							
	94,157	EFT000000001171	01-3000-4000-41610	FIRE FIGHTING EQUIPMENT	FIRE DEPT TURNOUT GEAR	\$2,454.32	
	94,157	EFT000000001171	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT TURNOUT GEAR	\$271.09	
	94,157	EFT000000001171	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT TURNOUT GEAR	\$0.00	\$2,725.41
SIMPLY LINEN INC.							
	94,226	EFT000000001172	01-2000-4025-41540	RENTAL	TOWN HALL MAT RENTAL	\$41.72	
	94,226	EFT000000001172	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOWN HALL MAT RENTAL	\$4.62	
	94,226	EFT000000001172	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOWN HALL MAT RENTAL	\$0.00	\$46.34
	94,231	EFT000000001172	01-6200-4100-41700	BLDG REPAIRS & MAINTENANCE	MUSEUM MAT RENTAL	\$30.00	
	94,231	EFT000000001172	01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM MAT RENTAL	\$3.90	
	94,231	EFT000000001172	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM MAT RENTAL	\$0.00	\$33.90
SPECTRUM COMMUNICATIONS LTD.							
	93,970	EFT000000001173	01-4500-4230-46387	938700 T7-09 DODGE 3500	TRUCK#7 & 16 2WAY RADIO	\$137.05	
	93,970	EFT000000001173	01-4500-4230-46396	939600-TRUCK #16 2019 DODGE 1500	TRUCK#7 & 16 2WAY RADIO	\$137.04	
	93,970	EFT000000001173	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRUCK#7 & 16 2WAY RADIO	\$15.14	
	93,970	EFT000000001173	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRUCK#7 & 16 2WAY RADIO	\$15.14	
	93,970	EFT000000001173	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRUCK#7 & 16 2WAY RADIO	\$0.00	\$304.37
	94,219	EFT000000001173	01-4500-4230-46396	939600-TRUCK #16 2019 DODGE 1500	2WAY RADIO	\$53.42	
	94,219	EFT000000001173	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	2WAY RADIO	\$5.91	

Town of Ingersoll
 Monthly Cheque Disbursements
 November 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 43,834.76

VENDOR/VOUCHER #	CHEQUE #	ACCOUNT	ACCOUNT DESCRIPTION	TRANSACTION DESCRIPTION	DEBITS	CREDITS
94,219	EFT000000001173	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2WAY RADIO	\$0.00	\$59.33
STAPLES ADVANTAGE						
94,175	EFT000000001174	01-5100-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$45.41	
94,175	EFT000000001174	01-0000-0200-00325	HST RECEIVABLE100%	OFFICE SUPPLIES	\$5.90	
94,175	EFT000000001174	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICE SUPPLIES	\$0.00	\$51.31
94,176	EFT000000001174	01-5100-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$63.03	
94,176	EFT000000001174	01-0000-0200-00325	HST RECEIVABLE100%	OFFICE SUPPLIES	\$8.19	
94,176	EFT000000001174	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICE SUPPLIES	\$0.00	\$71.22
94,177	EFT000000001174	01-5100-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$60.69	
94,177	EFT000000001174	01-0000-0200-00325	HST RECEIVABLE100%	OFFICE SUPPLIES	\$7.89	
94,177	EFT000000001174	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICE SUPPLIES	\$0.00	\$68.58
94,178	EFT000000001174	01-5100-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$44.98	
94,178	EFT000000001174	01-0000-0200-00325	HST RECEIVABLE100%	OFFICE SUPPLIES	\$5.85	
94,178	EFT000000001174	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICE SUPPLIES	\$0.00	\$50.83
STEWART OVERHEAD DOOR CO. LTD						
94,161	EFT000000001175	01-5000-6020-41700	BLDG REPAIRS & MAINT	ARENA DOOR REPAIR	\$4,550.00	
94,161	EFT000000001175	01-0000-0200-00325	HST RECEIVABLE100%	ARENA DOOR REPAIR	\$591.50	
94,161	EFT000000001175	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA DOOR REPAIR	\$0.00	\$5,141.50
STONETOWN SUPPLY SERVICES(ING)						
94,158	EFT000000001176	01-3000-4100-40210	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	\$118.04	
94,158	EFT000000001176	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	JANITORIAL SUPPLIES	\$13.04	
94,158	EFT000000001176	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JANITORIAL SUPPLIES	\$0.00	\$131.08
SUN LIFE OF CANADA						
94,112	EFT000000001177	01-0000-2100-00716	HEALTH CARE PAYABLE	NOVEMBER PREMIUM	\$49,020.32	
94,112	EFT000000001177	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NOVEMBER PREMIUM	\$0.00	\$49,020.32
TALBOT MARKETING						
94,105	EFT000000001178	01-7000-4000-41000	ADVERTISING	PROMOTION ITEMS	\$735.97	
94,105	EFT000000001178	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PROMOTION ITEMS	\$81.29	
94,105	EFT000000001178	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PROMOTION ITEMS	\$0.00	\$817.26
EMPLOYEE REIMBURSEMENT						
94,117	EFT000000001179	01-0900-4000-40620	MILEAGE	MILEAGE-CAO	\$786.59	
94,117	EFT000000001179	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-CAO	\$86.89	
94,117	EFT000000001179	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-CAO	\$0.00	\$873.48
CITY OF WOODSTOCK						
94,103	EFT000000001180	01-7000-4000-41000	ADVERTISING	BRIDGE TO BETTER BUS SPONSOR	\$500.00	
94,103	EFT000000001180	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BRIDGE TO BETTER BUS SPONSOR	\$0.00	\$500.00
DISTRIBUTION TOTALS:					=====	=====
					\$1,855,715.29	\$1,855,715.29
					=====	=====



Department: Building

Report Number: B-001-20

Council Meeting Date: January 13, 2020

Title: November Building/By-law/Facilities Report

Objective

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

Background

Our building permit numbers continue to be strong, in total 21 permits were issued in November 2019 compared to 17 issued November 2018. 8 Single detached dwellings and 1 semi-detached (2 units) issued November 2019 compared to 2 single detached dwellings in November 2018.

The colder weather has seen less long grass by-law complaints; however, we are still receiving a high number of complaints regarding lot maintenance and derelict/unlicensed vehicles

The fire alarm replacement is due to start in December for completion in by mid-January.

Analysis

November 2019 Permits – 21 building permits for construction valued at \$2,162,740.00 were issued for the month of November 2019.

The average wait time for a completed building permit in the month of November was 8 business days.

- a. Total permits fees collected **\$166,237.23**
Total Single & Multi unit's permits over year to date (2019);
 - o **56 Single Family Dwelling permits**
 - o **2 Multi-Unit permits - 8 Units**
 - o **4 Semi-detached - 8 Units**
- b. Total November Sewer and Water Permits – 2

9 new by-law complaints were received

Attachments

None

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



Department: Clerks

Report Number: C-001-20

Council Meeting Date: January 13, 2020

Title: Clerk's Department Monthly Report

Closed Session Reporting

Council did not go into Closed Session on December 9, 2019.

Museum

SUMMARY: Since Santa's Village opened on November 22nd, there have been over 950 people enter our museum; more have actually seen Santa. As of Friday, December 13th, the museum hit a milestone. 12,000 people have participated in a museum function this year! Plans are underway for a new slate of exhibitions and events in 2020, which should help us, meet or exceed this number in the months ahead.

Buildings and Grounds: Captain Johnson conducted his fire safety inspection in December. Staff have subsequently booked the annual inspection of the emergency lighting with Tillsonburg Fire & Safety.

Group Tours & Programming:

Staff and students from St. Patrick's School in Woodstock came for two museum programs on November 22nd. That means that the museum has conducted educational programming for 800 students this year – the highest number in last 7 years. This is due in most part to the Black History programming in February for the entire student body of Roch Carrier French Immersion School in Woodstock.

Staff also gave an outreach program on toys and games for the residents of Woodingford Lodge in Tillsonburg. They have booked us to go back six times in 2020. This was followed by a presentation to the residents of Canterbury Place about Laura Secord. They have asked the Curator to return in February to do a Black history

presentation. The Curator will be giving this same presentation to the Oxford County Branch of the Ontario Genealogical Society on January 13th.

The Curator will be the guest speaker at the Oxford County Historical Society meeting on January 29, presenting on the history of cheese making in the county.

Great Canadian Holidays has booked three bus tours for the summer of 2020 so far.

Discussions with some of the members of the Ingersoll Pipe Band has been the inspiration to install an exhibition marking the 110th anniversary in 2020. This will open in February and continue until June.

Earlier this month, staff had a visit from the executive director of the Canadigm Project. This is a London based group of local historians and volunteers who have documented and created a travelling exhibit based on carvings created by WW1 soldiers who were bivouacked in a cave in France prior to the battle of Vimy Ridge. The Museum will be getting two display cases from the larger exhibition which feature carvings from a soldier with the 48th Highlanders, and a soldier with the 13th Battalion, Royal Highlanders of Canada (Edward Norsworthy's regiment). These cases are fresh from a display in Canada House in London, England. They will arrive in early March and will open as a small temporary supplemental display in the Local History Gallery on March 7th.

Next May, the museum will be taking part in the countywide Big Cheese Days. Each Saturday that month, the museum will be open with special programming. This will culminate in the Dairy Capital Cheese Festival on May 30th.

Members of the public will be invited to DO INGERSOLL IN 2020 on Saturday, June 27th. This coming year is Ingersoll's turn to host Doors Open in Oxford County. I have lined up a number of sites in town this month, which are willing to open their doors to the public next June.

At a recent meeting of Oxford Creative Connections, the museum was offered the chance to install an art show this coming fall, inspired by pumpkins. This will be a great tie-in with Harvest Fest and Pumpkinfest.

Looking further into the future, the Museum has been approached by the Creative Arts Centre about the idea of developing a joint exhibition in 2021. That may work out nicely because Doug Turvey has also asked about us hosting the national Town Criers Competition that same year.

Sports Hall of Fame: Thanks to the efforts of Dick Huntley and Dave Fitzmorris, 5 display cabinets have been acquired for the Hall of Fame from the Lincoln Cultural Centre in Beamsville. These were picked up and taken to the Arena. New casters were purchased and installed so that the cabinets can be easily moved. Some sports artifacts have since been installed.

Collections: Of the 19500+ artifacts in the Ingersoll Museum collection, Anne Miller and volunteer Len Dineen have inspected, photographed, and assigned locations to all

but 1400 items this year. A further 8700 artifacts from the Oxford County School Museum collection has been initially entered into Past Perfect this year as well.

Meanwhile, the Conestoga College Collection the Museum has been storing for a number of years has been all picked up and taken to the Ingersoll campus.

Miscellaneous:

The Curator has begun the application for a summer student through Young Canada Works.

Staff have responded to an inquiry from Montreal about the late Thomas Wells KC.

Our co-op student from IDCI, Sabrina Santos, and the Curator produced our first museum video featuring the work of Wilson Johnston. Staff are preparing the next one on Aimee Semple McPherson.

Thank you to everyone who have helped staff the museum during Santa's Village, and thank you to all our volunteers and staff who have helped us meet the milestone of more than 12,000 participants in museum activities – outreach, events, tours, programs. This is the highest attendance the Museum has experienced since 2016.

Human Resources

Human Resources highlights and initiatives for December 2019:

1. Recruitment

- The following recruits were opened (or continued) in December
 - Contract Deputy Clerk – 1 year
 - Contract Records Coordinator – 1 year
 - Full-Time General Programs/Fitness Instructor
- The following have started in December
 - 2x part-time lifeguards

2. Policy Development/Implementation

3. Working on Safe Work Procedures
4. Job Descriptions in uniform format, getting ready to send to department heads
5. Developing New Hire Manual and Health and Safety Manual
6. Develop a mental health awareness brochure in conjunction with the JHSC

3. Senior Management Support

- Human Resources continues to provide ongoing HR support to the Senior Management team; from contract development and administration to the handling of personnel matters and the provision of general HR guidance; daily aid is provided as requested.
- Working on updating Job Descriptions for the Pay Equity project.
- Research and obtain employee assistance support (bereavement), including a grief/loss brochure
- Assist with employee relations concerns

4. Training and Development

- 5 outstanding for WHMIS: (sent reminders out)
- 6 outstanding Occupational Health and Safety Awareness Training :
- Assign and track training for committee and BIA members

Crossing Guard Program

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

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

Attachments

Clerk's Department Monthly Stats

Clerk's Department Monthly Stats - November 2019

Item	Current Month	Prior Yr. Month Month	%	Year-to-Date	Prior-Year-to-date	%
MARRIAGE LICENCES						
In Town Marriage Licences	2	2	100%	55	68	81%
Out-of-Town Marriage Licences	3	3	100%	59	85	69%
CIVIL WEDDINGS						
Ceremonies Held	1	0	0%	13	16	81%
Ceremonies Booked	2	1	200%	16	24	67%
Burial Permits						
In Town Burial Permits	6	3	200%	64	58	110%
Out-of-Town Burial Permits	6	2	300%	59	58	102%
Commissioners of Oaths	13	10	130%	169	191	88%
Paratransit Tickets	625	473	132%	6292	6927	91%
Parking Passes						
Day Parking Passes	5	0.0	0%	48	51.0	94%
Evening Parking Passes	0	1	0%	0	3	0%
24-Hour Parking Passes	0	0	0%	6	5	120%
Plaques Ordered						
Commemorative Plaques	0	0	0%	6	6	100%
Certificates Ordered	0	0	0%	2	2	100%
Transient Traders Licenses	1	0	0%	1	0	0%
Lottery Licenses	4	1	400%	16	16	100%
Lunch Wagon Permits	0	0	0%	1	2	50%

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



Department: Community Services

Report Number: CS-001-20

Council Meeting Date: January 13th 2020

Title: December Monthly Report

Administrative Highlights

- Community Events in December: Santa's Village every Friday and Saturday at the Cheese Museum (until December 21st).
- Session 1 will be February 3 – April 19th. Registration opens January 27th for Members and January 28th for Non-Members. Session 1 schedules will be released on January 20th. Hardcopies will be available at all locations, as well as online copies through our registration portal. (<https://app.booking.ca/ingersollcspub/>), Facebook Page @Ingersoll Community Services Department and our website <https://www.ingersoll.ca/ingersoll-community-services/>.
- Christmas lights input and invoices have been sent.

Facility Operations Highlights

- Finalized 2020 Operating & Capital budgets
- Looking into facility contracts in an attempt to lower costs, including fire system, waste removal and elevator.

Arena

- Working on definitions and policies for Adult Skate, Parent & Tot Skate and Public Skating.
- Throughout the season, we have been monitoring glycol loss in the refrigeration system. We have been losing a small amount on a daily basis, although we have not been able to determine the source of the leak or if it is another issue. As of December we still have not been able to identify the source of the leak.

- Tim Hortons sponsoring multiple public skates over the holidays

VPCC

- Still waiting on doors to be replaced as per the fire inspections. New doors were ordered through our supplier but ended up being the wrong size.
- Several leaks have recently been found in the pool filter room. One in the pool heater feed line and one on the mainline. Both leaks to be repaired by our plumber.
- We have some moisture coming into the gym from the wall separation between the gym and the pool. Working with engineers to figure out the best way to make these repairs.
- In late November, a leak was discovered on the pool roof. Working with engineers to figure out how to make these repairs.
- Dry o Tron still working properly.

Fusion

- Building assessment was completed in early November; still waiting on the report.

Seniors Centre

- Upgraded a few T12 fixtures that we could no longer get ballasts for.
- Repaired doors to the upstairs fitness room.

Parks Department Highlights

- Staff spent time delivering and picking up tables, chairs.
- Repairs to picnic tables will be ongoing throughout the winter.
- 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.
- Regular maintenance on equipment was performed by staff.
- Time was spent working on the budget.
- The installation of Winter light displays was ongoing in November; staff will spend time checking displays and making necessary repairs throughout December.
- The lighting of the Lights was wet but went off on schedule.
- The grand opening of Santa's Village and Fireworks was a huge success once again.
- Staff put Wreaths out for EARTH to put up on light poles.
- Staff put Christmas baskets out on posts.
- Put carpet down in barn for Santa's Village and moved supplies down.
- Helped decorate Santa's Village.

- Regular light checks are happening every night.
- Displays are being brought back to be fixed or changed over to LED.
- Staff wrapped some trees in Centennial and Victoria Parks in lights to add to the light displays.
- Flower orders for spring of 2020 were placed, allowing growers time to have plant material ready for when it is needed.
- Festival of Lights is on every night from 5 pm until 11 pm and runs until January 5.
- Edward Park playground replacement awarded to PlayPower has been delayed by weather.
- Fencing at Garnet Elliot park ball diamond #1 will be replaced with a higher fence in December.

Programming Highlights

- RBC Manager wants to do a sponsorship for Friday Night Fun and will supply six volunteers. Wondered about moving it to Family Day and would reach out on his end and get back to Nancy.
- Session 1 programming to be input and released.

Aquatic Highlights

- Session 1 Lesson schedule planned, awaiting all staff availability due to college/university schedules, for daytime hours.
- We have interviewed and made two offers, both interviewees have Water Fitness experience, which will be a big asset to our small team.
- We are in talks with Synchro London to take over/expand our Synchro programming.
- We will be running a day-time Aqua Zumba class and an evening Aqua yoga class to our schedule and will be introducing a combo deep/shallow class in the evenings and possible the morning all for Session 1. Trying to find a way to meet our patrons' needs without over-extending our small-certified Water Fitness staff.
- Two staff training sessions were scheduled Dec. 11 and 18, ambitious schedules, sharing the pool with programming, and showcasing our staff fitness skills and teamwork.
- Daytime schedule sorted for Session 1 and 2.
- Continue to train and foster Fitness staff group.
- Looking at a special "bring a friend" day for water fitness over the holidays.

Fusion Highlights

- In the month November, there was a total of 16 new youth memberships.

- A male sleepover took place at Fusion on November 22 with a total of 18 male youth participating. The Youth participated in a number of different activities, such as sports, gaming competitions board games, and 3:00 am Poutine!
- On November 25th the United Way Multi-Year funding application was completed. The application request is for three years at \$74,000 per year. We will not hear if we are successful into early March.
- November 22 - The kitchen was rented out by a community member who is making Keto Buns. This is the third time in the last two months that the same community member has rented out the kitchen.
- On Thursday, November 28th, a conference call was completed with Barry Vickory from the GM (Cami Assembly Plant) Finalized a date for 5 Fusion youth members to take a tour of Cami, interview employees, and take video footage of the Equinox on the line. Something that is really cool is that the lead for the GM safety division from the Oshawa plant is coming from Oshawa to meet with the Fusion youth and to answer any questions that they have. This is the first major filming session that the youth are working on for the distracted video PSA for Cami.
- On November 4th, spoke Laurie Hawkins Public School's Parent Council. Great discussion about Fusion programming, safety and security and what is planned at Fusion for 2020.
- November 21, Fusion provided the sound system for the Moonlight madness event.
- November 25th made a presentation at the Fanshawe College Woodstock campus for (Child & Youth care program) the presentation focused on the Fusion Centre and the history of the Centre.
- November 16th - Fusion staff & youth walk alongside side members from the local Unifor 88 in the Ingersoll (Santa Claus Parade) a total of 15 youth participated in the Fusion float.
- November 19th - Approximately 80 girls from all of Ingersoll Girl Guides attended an event at Fusion to count the socks & mitts that they collected the Ingersoll parade for the Interchurch hampers.
- Finalized the launch date with Hydradyne for the Robotics Program that Hydradyne is funding. The program will launch on Monday, January 20th - The program will run Monday evenings for ten weeks. This is a free program for ages 10-18

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



Department: Fire Services

Report Number: F-001-20

Council Meeting Date: January 13, 2020

Title: Month End Report

Objective

Month end report for Council's information.

Background

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

Analysis

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

FIRE CALLS

The following represents the breakdown of fire responses by type:

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

There was \$0 loss to properties this month.

Training

Training for the month of November saw your firefighters recertifying first aid/ CPR and defibrillation. Driver training and survival training was conducted with some of the newer firefighters.

Chief Holmes attended the County of Oxford annual Emergency Management Control Group training and exercise.

Chief Holmes attended the Ontario Association of Fire Chiefs annual general meeting.

Traffic Activity

Traffic Infractions for the month are as follows:

59 – Tickets issued totaling \$1530.00

27 – Late Fee totaling \$135.00

68 – Fully paid totaling \$1835.00

Fire Prevention Inspections

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

12 – Institutional

4 - Residential

4 – Commercial

Public Education

Staff attended Woodingford Lodge Long Term Care Facility and Ingersoll Support Services facilities to participate in their annual fire drills.

Staff attended a Rotary Club function to deliver fire prevention education. Firefighters attended the Festival of Lights to help collect food donations.

By-Law Enforcement

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

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

- 5 – Regulating Dogs – Bylaw # 01-3989
- 2 – Animal Control – Bylaw # 01-3990

There were 17 Bylaw investigations this month that were resolved.

Other Notable Information

During the last two years, a number of structure fires have occurred at properties in Ingersoll that on their own would normally not be considered suspicious. The escalation in severity and frequency prompted further investigation between the Fire Services, the Office of the Fire Marshall, and the OPP.

A thorough investigation was conducted after one such structure fire in the summer of 2018, and the results lead to one individual being charged. The charges were upheld by the Ontario Court of Justice after a trial held in 2019 which put a stop to any potential further damage that might have occurred.

I would like to take this opportunity to highlight the good work accomplished by the firefighters involved in the fire ground operations and subsequent investigation by sharing a few quotes from the Justice.

In describing the actions of the members of the Ingersoll Fire & Emergency Services during fire ground operations, the Justice says “the fire was extinguished in a well-planned and orderly manor”.

Nine members of our fire service were subpoenaed as witnesses during the trial, and in describing them, he says “they conducted themselves at all times as highly trained professionals”.

Our firefighters dedicate countless hours of training to fire ground tactics that include how to preserve evidence and document their actions in the event that further investigation needs to be done. This is a case where their efforts helped to correct a dangerous situation.

During the month of November, members of the Community Emergency Management Control Group participated in the provincially mandated annual testing of the town’s emergency plan. All benchmarks were achieved and all necessary documents have been submitted for approval.

Attachments

None

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



Department: Engineering and Operations

Report Number: OP-001-20

Council Meeting Date: January 13, 2020

Title: Operations and Engineering Report

Engineering

Victoria St Culvert Construction

The project of construction of a culvert on Victoria Street is nearing completion. The concrete culvert has been completed. Sutherland Creek, that flows through the culvert was earlier diverted through a pipe has now been restored and the piped bypass removed. The slopes and sides of the creek have been restored and temporarily stabilized. Final seeding will occur in 2020.

The surface infrastructure – curb & gutter, boulevards, sidewalks and street pavement have been restored. The base asphalt course has been laid and the final top-coat will be laid later in 2021. The site clean-up is ongoing. Railings and safety fencing is ongoing and will be completed. However, the grassing/seeding of the disturbed areas will be undertaken in 2020.

Asset Management Information System

Asset Management is an ongoing process and Town's database is being regularly updated to the extent that data is made available. The engineering department used the available information in our asset management database to develop its 2020 Capital budget. This exercise was taken in conjunction with consultation with the County on the status of their underground infrastructure and their forecast in replacement of ageing water and wastewater infrastructure. This exercise has provided a good basis for future capital project planning and budgeting. It is anticipated that improved asset management information system would further refine/streamline the Town's Capital budgeting process for infrastructure.

Even though Asset Management information system is maintained and updated in the engineering department, it is essentially an interdepartmental initiative with information received being used by many departments, more particularly the Treasury department in their mandatory PSAB financial Tangible Capital Asset reporting.

Workshops and Training

I attended a two-day workshop on Municipal Class Environmental Assessment workshop in October this year. It was a 2-day workshop and was very informative. There was a lot of discussion on the regulatory aspects of the Environmental Assessment specifically as it applies to infrastructure that municipalities deal with on a regular day-to-day basis.

Public Works

- Leaf collection was completed despite an early snowfall that halted collection operations temporarily for a week. Staff worked hard to get the leaves collected before winter arrived permanently.
- Three plow trucks and the sidewalk tractor were ready for the early snowfall of November 8, 2019.
- There were five snow events in November that required both sidewalk and roads to be cleared.
- The final two plow trucks were switched over from leaf collection to winter control configuration after the leaf collection was completed.
- A brief break in the weather allowed staff to complete permanent repairs from a couple water main breaks in November. This will eliminate the necessity to continually add cold mix asphalt all winter long, which will create safer driving conditions for residents.

Attachments

None

Prepared by: Public Works and Engineering Staff
Prepared by: Ramesh Ummat
Approved by: William Tigert, Chief Administrative Officer



Department: Treasury Department

Report Number: T-001-20

Council Meeting Date: January 13, 2020

Title: Treasury Department Monthly Report

Department Activities and Information for the month of November 2019:

Treasury

1. Continue 2020 budget preparation. The 2020 capital budget is set to be approved on December 18, 2019. The operating budget is set to be approved in February 2020.
2. The external auditors completed interim testing for the 2019 year end close.
3. Provided additional information requested by Watson & Associates for the Oxford County Service Delivery review and participated in one meeting.

Information Technology

1. Implemented system for live streaming regular Council Meetings.

Monthly Statistics

Finance and Property Tax Statistics:

Number	Item
587	2019 Property Tax Title Changes YTD
1	Properties registered for tax sale (2 plus years in arrears)
7	Payment Agreements
\$472,520	Taxes on Supplemental / Omitted Assessments YTD

Number	Item
\$ 944,270	Property Taxes Outstanding as at November 30, 2019
\$45,122	Revenue – Treasurer Certificates, Title Changes, Other
\$322,976	Interest Earned
\$129,741	Interest on Overdue Taxes

Information Technology Monthly Statistics:

Helpdesk Statistics

Standard Operation Procedure /
Request Tickets – 77
Maintenance Tickets –4
Incident Tickets – 3

Total # of Incoming Calls – 922
Total # of Outgoing Calls – 587

Website Stats

Visitors – 5950
Page Views –18759

Public Wi-Fi

Arena – 1442 Connections
VPCC – 685 Connections
Fusion – 534 Connections

Most Viewed Pages

Community Services – 2203 views
Employment -992 views
Calendar Events - 1107 views

Customer Calls

Attachments

None

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