



**Corporation of the Town of Ingersoll
Council Consent Agenda
Regular Meeting of Council
Town Centre, Council Chambers
Monday, July 8, 2019, 6:00 p.m.**

For the purpose of convenience and for expediting meetings, matters of business that are of repetitive or routine nature are included in the Consent Agenda, and all such matters of business contained in the Consent Agenda are voted on collectively. A particular matter of business may be singled out from the Consent Agenda for debate or for a separate vote upon the request of any Councillor. In the case of a separate vote, the excluded matter of business is severed from the Consent Agenda, and only the remaining matters of business contained in the Consent Agenda are voted on collectively.

Minutes of Council Committee Meetings

- 1) UTRCA, Board of Directors' Meeting Minutes – [April 23, 2019](#)
- 2) Ingersoll Safe Cycling Committee Meeting Minutes – [May 9, 2019](#)
- 3) Ingersoll Cheese and Agricultural Museum Meeting Minutes – [May 16, 2019](#)
- 4) Ingersoll Business Improvement Area (BIA) Board Meeting Minutes – [May 19, 2019](#)

Correspondence – Note and File

Accounts

Monthly Cheque Disbursements – [May 2019](#)

Monthly Staff Reports

- 1) Building Report [B-013-19](#)
- 2) Clerk's Report [C-030-19](#)
- 3) Community Services Report [CS-026-19](#)
- 4) Fire Services Report [F-007-19](#)
- 5) Operations Report [OP-016-19](#)

6) Treasury Report

[T-015-19](#)

Upcoming Council Meetings

Regular Meeting of Council

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

Regular Meeting of Council

Monday, August 12, 2019, 6:00 p.m.
Town Centre, Council Chambers

Council Committee Meetings

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

Harvest Festival

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

Ingersoll BIA

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

Safe Cycling Committee

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

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, APRIL 23, 2019

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

Regrets: N.Manning

Solicitor: G.Inglis

Staff:	T.Annett	C.Tasker
	C.Harrington	J.Howley
	T.Hollingsworth	C.Saracino
	A.Shivas	

1. Approval of Agenda

S.Levin opened the meeting by acknowledging the passing of long time Board member, past Chair and past Vice-Chair Peter Huitema, and the passing of former staff member Ken Sherman, first Superintendent of Pittock.

B.Petrie 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
March 26, 2019

B.Petrie moved – seconded by D.Edmiston:-

“RESOLVED that the UTRCA Board of Directors approve the Board of Directors’ minutes dated March 26, 2019 as posted on the Members’ web-site.”

CARRIED.

4. Business Arising from the Minutes

- (a) Responses to March 12, 2019 St. Marys Letter
(Letter attached)

I.Wilcox clarified that the letter was not circulated to the media as originally intended. I.Wilcox and S.Levin plan to attend a St. Marys council meeting as a delegation.

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

“RESOLVED that the Board of Directors receive the letter.”

CARRIED.

- (b) Correspondence from Perth East and Perth South
(Letters attached)

S.Levin acknowledged that no further action is required upon receipt of the two letters by the Board.

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

“RESOLVED that the Board of Directors receive the letters.”

CARRIED.

- (c) Deferred Item: Motion to Rescind AGM Budget Vote
(Report attached)

- i) Legal Report – Closed Session

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

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

CARRIED.

Progress Reported

The Board discussed a legal matter.

ii) Discussion

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

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

CARRIED.

The Board re-addressed the deferred motion from March 26th 2019. It was clarified by T.Jackson that the intention of the motion was to rescind and expunge the budget motion for the operating budget only, not the capital budget. H.McDermid agreed with the clarification.

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

“RESOLVED that the Board of Directors amend the motion deferred from March 26, 2019 to specify the intent to rescind and expunge only the operating budget .

CARRIED.

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

“RESOLVED that the Board of Directors rescind and expunge the second operating budget motion.

DEFEATED.

(d) Board Member Representation (Report attached)

The Board discussed the staff report. Staff and G.Inglis clarified that should the decision be made to change the size of the Board, the Order in Council would need to be changed and ultimately need Minister’s approval.

Staff will work with T.Jackson and S.Levin to write a letter to St. Marys addressing the comments and questions on member representation from their March 12th letter to the UTRCA. If a formal request for Board expansion is made by St. Marys, this matter will be brought back to the Board.

P.Mitchell moved – seconded by B.Petrie:-

“RESOLVED that the Board of Directors receive the report as presented and direct staff to arrange a meeting with the Town of St. Marys.”

CARRIED.

5. Business for Approval

(a) Meeting Provincial Priorities for Reducing Regulatory Burden
(Report attached)

S.Levin presented a revised version of the recommendation presented in the report. The revised recommendation read:

“THEREFORE THE Board of Directors endorse the three key solutions developed by the Conservation Ontario working group as long as it is not at the expense of public safety or the environment: to improve client service and accountability; increase speed of approvals; and reduce ‘red tape’ and regulatory burden; and further, THAT Administration be directed to continue to work with Conservation Ontario and our clients to identify additional improvements; and further, THAT Administration be directed to implement these solutions as soon as possible; and further THAT Administration share this report and resolution to local Municipal Councils and Members of Provincial Parliament.”

The Board raised concerns around the section directing administration to implement the solutions as soon as possible. There was discomfort with wanting to implement solutions without knowing the cost and without proper discussion at the Board level.

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

“RESOLVED that the Board of Directors approve the following recommendation:
THEREFORE THE Board of Directors endorse the three key solutions developed by the Conservation Ontario working group as long as it is not at the expense of public safety or the environment: to improve client service and accountability; increase speed of approvals; and reduce ‘red tape’ and regulatory burden; and further, THAT Administration be directed to continue to work with Conservation Ontario and our clients to identify additional improvements; and further, THAT Administration be directed to implement these solutions as soon as possible; and further THAT Administration share this report and resolution to local Municipal Councils and

Members of Provincial Parliament.”

Friendly Amendment:

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

“RESOLVED that the recommendation be amended to read: THEREFORE THE Board of Directors endorse the three key solutions developed by the Conservation Ontario working group as long as it is not at the expense of public safety or the environment: to improve client service and accountability; increase speed of approvals; and reduce ‘red tape’ and regulatory burden; and further, THAT Administration be directed to continue to work with Conservation Ontario and our clients to identify additional improvements; and further, THAT Administration share this report and resolution to local Municipal Councils and Members of Provincial Parliament.”

CARRIED.

(b) Finance & Audit Committee – Open Position
(Report attached)

S.Levin called for nominations for the open position on the Finance & Audit Committee. B.Petrie nominated A.Dale for the 2019 Finance & Audit Committee. S.Levin called for nominations two more times. With no further nominations, nominations were closed and A.Dale declared the fifth member of the 2019 Finance & Audit Committee.

A.Dale clarified that, as the Vice-Chair, he sought a nomination to sit on the Finance & Audit Committee to better understand the financial position of the UTRCA. According to the Terms of Reference of the Finance & Audit Committee, the Vice-Chair does not automatically sit on the Finance & Audit Committee and would therefore not attend ‘all’ meetings of the Authority, as stated in the description of duties of the Vice-Chair in the By-Laws. To prevent future confusion, the Board asked staff to review the wording in the description of the duties of the Vice-Chair. This change will be brought back to the Board in next review of the by-laws.

6. Closed Session – In Camera

There were no items for discussion in camera.

7. Business for Information

(a) Environmental Registry Postings, Provincial Transfer Payment Reduction (50%)
(Report attached)

I.Wilcox reviewed his report. Staff will present a strategy at the May Board meeting on how the UTRCA will deal with the cut to the transfer payment and propose how to adapt to the changes proposed in the Environmental Registry Posting.

The administration of the WECI program is moving forward for 2019 but no information from the Province on the fate of the program or the amount of money available has been announced. The same situation is happening with the Source Water Protection program. There is a lot of uncertainty at the moment, but as more information comes in, staff will pass it along to the Board members.

A.Hopkins moved – seconded by P.Mitchell:-

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

CARRIED.

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

Questions were raised regarding two permits issued for minor issues. Staff explained that in both situations, land ownership changed so a permit was required. This was an example of one area being reviewed in the streamlining exercise.

A.Westman moved – seconded by J.Salter:-

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

CARRIED.

- (c) Board Orientation: Revenue Sources Review
(Report attached)

T.Hollingsworth presented the report.

A.Murray moved – seconded by J.Salter:-

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

CARRIED.

- (d) Update on Water and Erosion Control Structure
(Report attached)

C.Tasker presented the report and explained that although the Water and Erosion Control Infrastructure (WECI) program is not guaranteed funding, a considerable amount of effort is put into the proposals and reporting. The administration of the program is currently moving forward for 2019 but no information from the Province on the fate of the program funding has been announced. Despite the uncertainty of the program funding, the repairs need to happen, and without Provincial funding, the funding responsibility falls solely to the Municipalities who benefit from the structure.

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

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

CARRIED.

- (e) First Quarter Finance Update
(Report attached)

A.Westman left the meeting at 11:50am.

C.Saracino presented the first quarter financial report and reported that internally there have been no surprises to date.

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

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

CARRIED.

- (f) Board Orientation: UTRCA Reserves
(Report attached)

C.Saracino presented her report and emphasized that everyone views and interprets the word ‘reserve’ differently. She noted that 2018’s deficit was unusual and was due to the large land transaction between the UTRCA and the City of London. It was suggested that staff include a yearly reserve report when the Finance & Audit Committee presents the Audited Financial Statements to the Board. There was a suggestion to use the term ‘deferred expenditures’ in place of ‘reserves’ for clarity.

T.Jackson moved – seconded by J.Reffle:-

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

CARRIED.

A.Hopkins left the meeting at 12:10pm

(g) Environmental Planning & Regulations Presentation

This was presentation was deferred to a future meeting.

8. April FYI
(FYI attached)

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

9. Other Business

Staff will look into a suggestion from the Board to create a partnership with Ontario Hydro to naturalize areas under hydro lines that are currently mowed.

I.Wilcox announced staff are in the early stages of planning a Partner's Tour, more information to come at a later date.

I.Wilcox passed on the news that the 50 Million Trees Initiative has been cancelled by the Ontario Government.

Board members were reminded that Fanshawe, Wildwood, and Pittock Conservation Areas open May 1st. Other upcoming events included Earth Day, the Thames River Clean up and the Children's Water Festival.

10. Adjournment

There being no further business, the meeting was adjourned at 12:15pm on a motion B.Petrie.



Ian Wilcox
General Manager
Att.

SAFE CYCLING COMMITTEE - MINUTES

May 9, 2019 – Town Hall – J.C Herbert

Present: Sandra Lawson, Meagan Lichti, Brian
Petrie Costantino Mongelli, Chris Talbot,
Sam Horton, Nancy Nadalin

Regrets: Fred Freeman, John Bell, Eric Berridge,
Annette Reilly

1. **March Minutes Accepted**

Discussion: 1st Brian Petrie, 2nd Meagan Lichti. Carried

2. **Bicycle Salvage**

Discussion: program is taking off. Looked at the bikes in the barn sorting into salvageable, for parts, started clean up, and fixing those bikes that are salvageable. Big Brothers and Sisters are looking for 16 bikes and they will meet at the horse barn on May 11th to either give the bikes to these children or size them for the bikes. Repair people are fixing them with parts from Canadian Tire (at cost) paid through the Safe Cycling Committee funding. Has the County been contacted in there Zero Waste Program i.e. taking bikes out of the landfill. Six new bikes have been purchased and once these bikes have been used they should be put back into the program.

3. **Membership Update**

Discussion: Waiting for the Town to go through the applications to be on the committee

4. **Public Health Update**

Discussion: cycling starting up , Kiss Campaign over the 24 weekend, Safe Kids Week June 3 -9 in Ingersoll on the Friday, Oxford Road Safety Strategy meeting again at the end of May focusing on Vision Zero top ten dangerous intersections, none in Ingersoll. Transportation Master Plan – given the County comments. July 16th Ingersoll County Community project at the Thames Housing project- giving away bikes etc. number of community partners.

Motion: Every give away bike, helmet place a safe cycling sticker on it to promote the safe cycling program. Moved by Sam Horton. 2nd by Brian Petrie.

5. **Presentation to Town Council**

Discussion: May 13th Sam is providing a presentation on Family Cycling Day to Town Council

6. **Ontario Bike Summit Presentation**

Discussion: carried over to another meeting but there were several presentations on becoming a Silver for Share the Road

7. Family Cycling Day Update

Discussion: see family cycle day planning meeting notes from April 29th **(Attached)**

Action: Jessica to update website and Facebook that Centennial Lane will be closed on June 1st

8. Share the Road

Discussion: Application for Silver – get the priorities straight before we proceed anything further

9. Trail Committee

Discussion: Nothing that affects this committee at this time

10. Douglas Carr Trail Grand Opening

Discussion: Message about the ceremony gone out. Lots of interest from the media. 12 members of the Carr Family to there.

11. Bike Month Activities

Discussion: Sollgood – Sam has been talking with the Sollgood. Variety of activities to be done on the Sollgood evenings i.e. if the Bike Repair station is at the gazebo then can do a demo. Could have a bike ride leave from that event on a Sollgood event. Sam as talked to Heavenly Sweets about promotions if you rode your bike in. Give away bike lights as a promotion at the Sollgood nights. Something for discussion at the June meeting. Maybe talk to them about being a Bike Friendly Business. Ontario by Bike Oxford County is promoting Oxford County in September. This should be promoted through the Town website

12. Repair Station Update

Discussion: maybe a private donation for a new repair station to be located at the gazebo.

13. Adjournment. Next Meeting June 13.



Family Cycling Day Planning Meeting - April 29th 2019 - Pharmasave Conference Room

(1) Present:

Nancy Nadalin, Jane Cole, Jane Nasbitt, Rick Brokenshire, Tim Lobzun, Scott Nasbitt, Fred Freeman, Catherine Geurten, Randy Rosiak, Annette Riley, Sam Horton

Regrets -

Eric Berridge, Kim Overton, Laurie Mott

(2) Previous Minutes -

Accepted with no additions

Action Items - Previous Minutes

The Big Brothers/Big Sisters have collected names of those in their organization that require bikes totaling 16.

The Canadian Tire Form has been completed and is in use at the VPCC only.

Maps -

James Groulx at Fusion still working on the electronic maps.

Donations -

St John's Lodge, Toyota, Ingersoll Community Foundation and Kiwanis have all donated totaling 4800.00.

Raffle License -

The Raffle License has been obtained

(3) Set up and Tables Required:

Kiwanis - 10 Repairs - 2 Registration - 2 Silent Auction - 3 Little Cheese Ride 2
Big Cheese Ride 0 Family Cheese Ride - 0

Set up continues

Discussion took place over the location of the repairs team, & registration. It was agreed we have access to the blacksmith shop and large barn and storage barn on the Museum property. The location of the repairs and registration will be situational. Weather will play a major factor in the decision.

Sponsorship Updates

Toyota - 2000.00, St John's Lodge - 300.00, Ingersoll Community Foundation - 500.00
Kiwanis Club of Ingersoll - 2000.00

Update - Canadian Tire Form

The form has been completed and is being used. A total of 6 bicycles and equipment has been purchased from Canadian Tire. We have an additional 19 requests to fulfil.

Identifying Those in Need of Bikes

Big Brother and Big Sisters and VPCC are accumulating names of those who require bikes. It was agreed the Bicycle Donation Program has been successful. The date of **May 11th 2019** from 1:00 pm to 3:00 pm has been set to distribute the good used bikes from the horse barn behind VPCC. Once those have been exhausted or a bicycle cannot be married up to a rider, a new bicycle will be provided. All bicycles/riders will have helmets, bells, lights, locks, and reflective tape provided.

Registration and Rest Stops:

The registration is completed - www.ingersollsafecycling.ca
We encourage all riders to register in advance.

Rest stops - Big Cheese Ride

Queens Park - Tavistock - covered by Meagan Lichti
Brew Pub - Woodstock -
Richies - Norwich
Sobeys - Tillsonburg

Two people per rest stop is ideal. Food and water is being provided by Local Ing with the exception of Sobeys. Sobey's is providing the food and water for that location.

Rest stops - Family Cheese Ride

Fire Hall and _____

Mason's are addressing this. Snacks and water will be provided by Local - Ing.
Water - Fred Freeman has three 5 gallon containers for water. It was agreed that three pumps would be purchased from Canadian Tire and two five gallon containers. These would then be distributed on the day of the event.

Little Cheese Challenge

The event is ready to go. A balloon mouse will be on the grounds on the day of the event. This should be a nice addition.

Family Cheese Ride - Mason's Lodge

The Ride planning is well underway and Scott gave a full briefing. Discussion around wrist bands took place and the coloured bands will match the route colour markings. Nancy Nadalin will be able to order different coloured bands for this event. The colours cannot represent colours that are used to identify underground infrastructure. Riders are encouraged to register. Items for giveaway were discussed. We have a large supply of bicycle lights that will fulfil this request.

Food for the rest stops has been previously discussed. Maps are being completed by the Fusion Centre and a large map will be able to be provide by the Town Engineering Department.

Big Cheese Ride:

A request has been made to address any insurance requirements that we need to cover. Nancy N. will contact Kyle Stefanovic for guidance. Annette and Sam will mark the routes on Friday May 31st. We do need volunteers for the rest stops. Ride monitors will also be required, The Widow's Son are to be invited by Scott/Rick. If that fails we will determine if Kyle's team may be able to assist.

Bike Swap/ Repairs:

Tim Lobzun has a significant team of personnel to assist. UNIFOR will be providing some members, Chris Talbot, and Jeremy Wilson will also be assisting among others. We have a large number of bicycles that have been donated. Action to be taken with these.

50/50 Draw

No additional information beyond the license and tickets have been obtained. Ticket sellers will be required for the day of the event.

Advertising Update

The Family Cycling Day has been widely advertised on local social media, the Town website, Heart FM, the Sentinel Review, and individual invitations to 17 cycling associations throughout South Western Ontario.

Nancy Nadalin will be having the poster printed at Millcreek printing and the poster provided to each of the schools in Ingersoll to be sent home with the children.

Silent Auction - Contact with Local Business

Jane Cole, Kim Overton, and Laurie Mott will be overseeing this event. In addition the printed poster will be provided to businesses in our downtown perhaps through the BIA. The focus of this task is to determine whether there are businesses who wish participate in providing a token, advertisement, or giveaway to our riders on the day of the event. As examples - this may include a coupon for a appetizer, a free food item, or a giveaway identifying business. We wish to draw riders to the businesses downtown after the event.

Tasks Update

Fire Safety Plan - Sam

Completion of Food Plan - Randy

Invitation of VIP's - Fred

Electronic Maps - follow up - Sam

Registration Desk - next meeting

Notification to all municipalities - Sam

Silent Auction Donations - Jane Cole

Advertising - Sam

Consent to Photograph - Nancy Nadalin

Establish Decision Making Committee - Sam, Fred, Scott

Task Update - Continued



Insurance requirements - Nancy Nadalin to contact Kyle Stefanovic
Ride Monitors - Rick and Scott to contact Widow's Sons
Road and Safety Route - Annette and Sam
Master of Ceremony - to be announced

Adjournment - Next Meeting May 27th - 7:00 pm
OPP and Big Brothers & Big Sister will be joining us.

Ingersoll Cheese and Agricultural Museum
MINUTES

Monthly Committee Meeting
May 16, 2019

Present: Jon Bowman, Brian Petrie, Dave McKenzie, Michaela, Scott Gillies, Lauryn Ostermaier, Gord Lesser, Brenda Seaton, Dick Huntley

Regrets: Ken Riehl, Ted Hunt

1. Welcome

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

2. Approval of the Agenda for May 16, 2019

Adopt amendment to agenda Moved by Brian, Seconded by Dave – CARRIED.

3. Approval of the Minutes of April 18, 2019

Moved by Gord, Seconded by Dave – CARRIED.

4. Curators Report

Report was circulated to members. Curator's report focused on future tours and programming, as well as recent collections work. The report also highlighted current research projects, upcoming exhibits, and press/media coverage of the museum.

Moved by Brian, Seconded by Brenda – CARRIED.

5. Correspondence

Received correspondence from Ken Riehl stating he will be making a donation in the amount of \$20,000 to be used towards the Museum School.

6. Unfinished Business

Millstone Shelter

A: Mike and Harry to discuss the work that needs to be done to the shelter. Mike to report back to the board.

Pavilion Project

- Public Works or Parks Department will be responsible for landscaping
- Once landscaping is complete, we can move forward with planning a Grand Opening Ceremony

- Board suggests an agreement should be created to schedule bookings for the Pavillion with a minimal fee

Motion to recommend to put a policy in place to rent the Pavillion

Moved by Brian, Seconded by Gord – CARRIED.

Eroica: Laura Secord Concert

- Event is being held on Thursday June 20th
- **A: Will need to reach out to the Canterbury Committee requesting use of their stage and chairs**
- **A: Scott will provide tickets to Gord, Patinas and Young's Pharmacy to sell**
- Alternate ways to promote this event:
 - Deliver posters to local churches
 - Choral Societies in Ingersoll and Woodstock
 - Promote in London (i.e. Fringe Festival)
 - Carnegie Hall
 - Rogers Event Channel
 - CBC Radio
 - Heart FM – promote online/radio broadcast

CMOG – Strategic Plan Requirement for 2019

- In progress – deadline end of June

7. Business

Sports Hall of Fame

- Inductee applications will be available June 1st
- Deadline to submit applications will be July 31st
- Potential idea to showcase inductees is to have a kiosk with information (similar to the Woodstock arena)
- **A: Dick to research how Woodstock structured their kiosk and report back to the board**

Windmill Repairs

- A: Brian to take a look at the transmission mechanism to determine what part replacements are required
- **A: arrange for Erth to take the windmill down**

Power to the People

- Event to be held in July
- Event will be an exhibit as it relates to the form of energy

- Suggestion is to form a sub-committee to brainstorm ideas for this event and showcase the evolution of power

Oxford Bike Trail

- Ontariobybike.ca event is being held on September 28th and 29th
- Individuals participating in this bike tour plan to tour the museum
- **A: Scott to contact the organizers of this event to confirm the tour**
- Suggest installing a bike rack at the museum
- **A: Lauryn to research cost of bike rack and provide findings to the museum**

8. Historical Perspective

None.

9. Adjournment

Meeting adjourned at 8:35pm.



Ingersoll Business Improvement Area (BIA)

Meeting Minutes

Monthly Board Meeting

Tuesday May 14, 2019

6:30 PM – JC Herbert Room – Town Hall

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

1. Welcome/Introductions – Lauryn Ostermaier, Staff

Meeting called to order at 6:30pm.

As the official meeting following the April BIA Board of Management election, Board Members were asked to introduce themselves to all members.

2. Election of Chair – Lauryn Ostermaier, Staff

- Process of electing the Chair explained.
- **Motion to open nominations**
 - o **Moved by Dom Riccuito, Seconded by Chris Radford – CARRIED.**
- Gord Lesser nominated Kathleen Young
- **Motion to close nominations**
 - o **Moved by Dom Riccuito, Seconded by Steve Walker - CARRIED.**
- Board of Management unanimously voted for Kathleen Young to remain as the BIA Board of Management Chair
- Congratulations was given to Kathleen and the meeting was then turned over to the elected Chair



3. Disclosure of Pecuniary Interest

None.

4. Approval of BIA Agenda of May 14, 2019

Moved by Lisa Janssen, Seconded by Mike Bowman – CARRIED.

5. Approval of BIA Minutes from April 9, 2019

- Previous minutes to be circulated and posted to the website upon approval
Moved by Dom Riccuito, Seconded by Sue Reintjes – CARRIED.

6. Business arising from BIA Minutes – April 9, 2019

- **Gazebo Lights**

- Parks Department measured the gazebo ceiling – 1 x 150ft spool is required
- Lights are out of stock but expected to be available to order in June
- Ceiling will require an outlet – Parks Department is arranging for the electrician to install

- **Bike Repair Station**

- 2 quotes received:
 - 1 was to repair the bike station stored at Fusion
 - 1 was for a brand new station
- Cost to repair current station would total roughly \$2000.00
- Cost for new station – 4 options available:
 - Bike Post Repair Station - \$2,333.33
 - Freestanding Repair Post – complete with secured tools, high pressure pump and bike hanger - \$4,266.67
 - Wall Mount Repair Station w/ Cable Tools - \$1,200.00
 - Freestanding Pump - \$2,866.67
- BIA agrees to fund this project
 - Parks will install at their cost
- Project will be dedicated in memory of Bob Mott

A: Will require quotes from 3 different companies before proceeding

Motion to spend up to \$2500.00 on a new bike repair station in Memory of Bob Mott

Moved by Chris Radford, Seconded by Mark Erhardt – CARRIED.

- **IngersollWeddings.ca – ON HOLD**

- **A: Lauryn to add to the June 10th meeting agenda**

7. Financial Statements and Report from May 14, 2019

None.

- **A: Lauryn to provide an updated financial statement on reserves and information on pending projects to new members for the June 10th meeting**

8. Correspondence

None.

9. Ingersoll Festivals and Special Events

- **Red & White /Kick Off to Summer Event – Planning Update**
 - Flyers continue to be distributed / will continue to promote on Social Media platforms
 - James Chamberlain, who is assisting with arranging the car show, has worked with Tom from Grampa's Attic to promote the BBQ/Car Show in the Old Autos newspaper
 - Interactive activities have been booked
 - Thames St (between the intersections of Charles St and King St) will be closed for this event from 1pm to 7pm – Public Works will close and reopen during specified times
 - Mark Erhardt, Joker's Crown, has confirmed sliders with kettle chips will be provided for this event
 - BBQ no longer required – Lauryn to cancel rental request with Kim Bidwell from the Seniors Centre
 - Radio advertising will occur June 21st to June 27th on Easy 101.3FM
 - **A: Lauryn to advertise this event in the Village Voice as well as, determine if we can run this ad on the Rogers Community Events channel**

- **Send Us Your Photos Contest**
 - A few photo submissions received – will continue promoting on Social Media
 - Prizes will be:
 - May – Gift Certificate to Butterworth's Automotive
 - June – Lesser Jewelers
 - July – Joker's Crown

- **Summer/Fall Calendar**
 - Email distributed to the BIA Membership requesting 'A Call for Advertisements'
 - Deadline to submit confirmation of participation is May 27th
 - Send calendars to print by June 12th
 - Estimated date of mail out will be week of June 24th

Any Other Business

- **Radio Ad Campaigns**
 - Heart FM – Shop Local ads will run in July, September, October and December
 - Easy 101.3FM – larger events will be advertised for a 7 day window in June, August and November

- **Downtown Signage**
 - Town Staff are working with the Engineering Department on sight lines, locates, etc.
 - Town will pay for the expense of the town-wide directional signage project

- **Call List Pyramid**
 - BIA reviewed the call sheet org chart and upon review made known the Shaggy Parlour is no longer in business and will need to be removed from the Call List



- Board agrees an email should be distributed to the membership (when possible) as well as, a phone call
- **A: check with Lyn Pacheco from McKim's Home Hardware to determine if she is willing to send out an email to the BIA membership, in addition to, calling the assigned stores when an emergency occurs**

- **Chamber/BIA/Town – Ingersoll Business Showcase Event**
 - Event is being held Tuesday June 11, 2019 from 6:00pm to 8:00pm at Carnegie Hall
 - Objective of the event is to network and promote everything local
 - Appetizers and drinks will be provided
 - Invitations have been distributed to the BIA Membership
 - If interested in attending, please register through the Eventbrite using the link provided in the email invite – admission is FREE

- **June Meeting Date**
 - Due to the Ingersoll Business Showcase event the BIA June meeting is to be rescheduled to an alternate date
 - The Board agrees to hold June's meeting on Monday June 10, 2019 @ 6:30pm in the J.C. Herbert Room, Town Hall.

- **Parking Lot Review**
 - A Parking Lot review was done by Council during the Monday May 13th, 2019 meeting
 - Council approves to remove the 8 permit parking spots in the Water St lot and move these spots to the Charles St lot
 - Individuals will be able to purchase a 24hr permit parking pass
 - Cost for pass is \$35.00

- **Right to Life Walk**
 - OPP wanted to close the street from Memorial Park to Henderson Hall at the end of May for approximately 2 hours
 - Kathleen had proposed to start the walk @ Dewan Park and continue to Henderson Hall
 - Council did not agree with this option nor did they agree to a full road closure as requested
 - It was determined the street will not be closed and Police will escort walkers during this event

NEXT MEETING – Monday June 10, 2019

10. Adjournment

Meeting adjourned at 7:45pm.

Moved by Sue Reintjes.

**Town of Ingersoll
Monthly Cheque Disbursements
May 2019**

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 126,951.59

<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
AL'S TIRE INGERSOLL						
	91,815	53773 01-5000-6050-41530	EQUIP REPAIRS & MAINT	TURF RIDER TIRES	\$187.33	
	91,815	53773 01-0000-0200-00325	HST RECEIVABLE100%	TURF RIDER TIRES	\$24.35	
	91,815	53773 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TURF RIDER TIRES	\$0.00	\$211.68
AL'S TIRECRAFT BURGESSVILLE						
	91,816	53774 01-5000-6050-41530	EQUIP REPAIRS & MAINT	JD TRACTOR TIRES	\$310.60	
	91,816	53774 01-0000-0200-00325	HST RECEIVABLE100%	JD TRACTOR TIRES	\$40.38	
	91,816	53774 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JD TRACTOR TIRES	\$0.00	\$350.98
AQUAM						
	91,820	53775 01-5100-6090-40290	UNIFORMS AND CLOTHING	SWIM SUITS	\$432.19	
	91,820	53775 01-0000-0200-00325	HST RECEIVABLE100%	SWIM SUITS	\$56.18	
	91,820	53775 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SWIM SUITS	\$0.00	\$488.37
ARCADIS CANADA INC.						
	91,851	53776 01-0900-4000-40710	LEGAL FEES	MAR LANDFILL EA REVIEW	\$434.79	
	91,851	53776 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MAR LANDFILL EA REVIEW	\$48.03	
	91,851	53776 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MAR LANDFILL EA REVIEW	\$0.00	\$482.82
AMCTO ZONE 3 SECRETARY						
	91,824	53777 01-1000-4000-40610	MEETINGS AND CONFERENCES	ZONE 3 MEETING ATTENDANCE	\$75.00	
	91,824	53777 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ZONE 3 MEETING ATTENDANCE	\$0.00	\$75.00
ATTACHE GROUP INC.						
	91,825	53778 01-1002-4000-41550	MAINTENANCE CONTRACTS	BARRACUDA BACKUP FEB'19-JAN'20	\$3,292.79	
	91,825	53778 01-0000-0400-00280	PREPAID EXPENSES	BARRACUDA BACKUP FEB'19-JAN'20	\$299.34	
	91,825	53778 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BARRACUDA BACKUP FEB'19-JAN'20	\$363.71	
	91,825	53778 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BARRACUDA BACKUP FEB'19-JAN'20	\$33.06	
	91,825	53778 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BARRACUDA BACKUP FEB'19-JAN'20	\$0.00	\$3,988.90
BIG BROTHERS, BIG SISTERS						
	91,791	53779 01-1000-4000-41130	GRANTS TO VOLUNTEER ORGANIZATIONS	BOWL FOR KIDS SAKE SPONSORSHIP	\$250.00	
	91,791	53779 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BOWL FOR KIDS SAKE SPONSORSHIP	\$0.00	\$250.00
CANADIAN TIRE ASSOCIATE STORE						
	91,830	53780 01-5000-6020-41700	BLDG REPAIRS & MAINT	ARENA BLDG SUPPLIES	\$7.99	
	91,830	53780 01-0000-0200-00325	HST RECEIVABLE100%	ARENA BLDG SUPPLIES	\$1.04	
	91,830	53780 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA BLDG SUPPLIES	\$0.00	\$9.03
	91,831	53780 01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	ARENA BATTERIES	\$5.49	
	91,831	53780 01-0000-0200-00325	HST RECEIVABLE100%	ARENA BATTERIES	\$0.71	
	91,831	53780 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA BATTERIES	\$0.00	\$6.20
	91,832	53780 01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	CAULKING GUN	\$4.69	
	91,832	53780 01-0000-0200-00325	HST RECEIVABLE100%	CAULKING GUN	\$0.61	
	91,832	53780 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CAULKING GUN	\$0.00	\$5.30

Town of Ingersoll
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	91,833	53780 01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	ARENA EQUIP SUPPLIES	\$31.98	
	91,833	53780 01-0000-0200-00325	HST RECEIVABLE100%	ARENA EQUIP SUPPLIES	\$4.16	
	91,833	53780 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA EQUIP SUPPLIES	\$0.00	\$36.14
	91,834	53780 01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	ARENA EQUIP SUPPLIES	\$25.99	
	91,834	53780 01-0000-0200-00325	HST RECEIVABLE100%	ARENA EQUIP SUPPLIES	\$3.38	
	91,834	53780 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA EQUIP SUPPLIES	\$0.00	\$29.37
	91,835	53780 01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	ARENA GAS CAN LID	\$11.98	
	91,835	53780 01-0000-0200-00325	HST RECEIVABLE100%	ARENA GAS CAN LID	\$1.56	
	91,835	53780 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA GAS CAN LID	\$0.00	\$13.54
	91,836	53780 01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	ARENA EQUIP SUPPLIES	\$19.95	
	91,836	53780 01-0000-0200-00325	HST RECEIVABLE100%	ARENA EQUIP SUPPLIES	\$2.59	
	91,836	53780 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA EQUIP SUPPLIES	\$0.00	\$22.54
MAYOR REIMBURSEMENT						
	91,829	53781 01-0100-4000-40620	MILEAGE	MAR MILEAGE	\$272.65	
	91,829	53781 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MAR MILEAGE	\$30.11	
	91,829	53781 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MAR MILEAGE	\$0.00	\$302.76
DIRECTOR OF FAMILY RESPONSIBIL						
	91,826	53782 01-0000-2100-00718	FAMILY SERVICES	FAMILY SUPPORT CASE 1005697	\$1,994.00	
	91,826	53782 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FAMILY SUPPORT CASE 1005697	\$0.00	\$1,994.00
GUNN'S HILL ARTISAN CHEESE LTD						
	91,840	53783 01-6200-4000-40440	GIFT SHOP SUPPLIES	MUSEUM GIFT SHOP SUPPLIES	\$247.42	
	91,840	53783 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM GIFT SHOP SUPPLIES	\$0.00	\$247.42
EMPLOYEE REIMBURSEMENT						
	91,792	53784 01-4000-4000-40270	NEW EQUIPMENT	TRAFFIC COUNTERS	\$61.45	
	91,792	53784 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRAFFIC COUNTERS	\$6.80	
	91,792	53784 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRAFFIC COUNTERS	\$0.00	\$68.25
	91,848	53784 01-4000-4000-40630	STAFF TRAINING	OGRA CONF EXP	\$147.10	
	91,848	53784 01-4000-4000-40630	STAFF TRAINING	OGRA CONF EXP	\$34.55	
	91,848	53784 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OGRA CONF EXP	\$16.25	
	91,848	53784 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OGRA CONF EXP	\$3.82	
	91,848	53784 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OGRA CONF EXP	\$0.00	\$201.72
	91,849	53784 01-4000-4000-40620	MILEAGE	MILEAGE-ENG	\$164.01	
	91,849	53784 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$18.11	
	91,849	53784 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-ENG	\$0.00	\$182.12
EMPLOYEE REIMBURSEMENT						
	91,855	53785 01-4000-4000-40620	MILEAGE	MILEAGE-ENG	\$129.53	
	91,855	53785 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$14.31	
	91,855	53785 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-ENG	\$0.00	\$143.84

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MILLCREEK PRINTING INC						
91,795	53786	01-1000-4240-41505	PARKING ENFORCEMENT CONTRACT	PARKING TICKETS	\$243.51	
91,795	53786	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PARKING TICKETS	\$26.90	
91,795	53786	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKING TICKETS	\$0.00	\$270.41
MINISTRY OF FINANCE (OPP)***						
91,838	53787	01-3200-4000-40450	OPP CONTRACTED SERVICES	APR OPP SERVICES	\$199,161.77	
91,838	53787	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	APR OPP SERVICES	\$0.00	\$199,161.77
EMPLOYEE REIMBURSEMENT						
91,806	53788	01-5100-6060-40630	STAFF TRAINING	AQUATIC COUNCIL MTG EXP	\$42.71	
91,806	53788	01-5100-6060-40620	MILEAGE	AQUATIC COUNCIL MTG EXP	\$58.00	
91,806	53788	01-0000-0200-00325	HST RECEIVABLE100%	AQUATIC COUNCIL MTG EXP	\$2.27	
91,806	53788	01-0000-0200-00325	HST RECEIVABLE100%	AQUATIC COUNCIL MTG EXP	\$7.54	
91,806	53788	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	AQUATIC COUNCIL MTG EXP	\$0.00	\$110.52
OXFORD CREATIVE CONNECTIONS IN						
91,839	53789	01-6200-4000-40600	MEMBERSHIP FEES	MUSEUM MEMBERSHIP RENEWAL	\$65.00	
91,839	53789	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM MEMBERSHIP RENEWAL	\$0.00	\$65.00
PARKS & RECREATION ONTARIO ***						
91,819	53790	01-5100-6090-40600	MEMBERSHIP FEES	HIGH FIVE ANNUAL FEES	\$700.00	
91,819	53790	01-0000-0200-00325	HST RECEIVABLE100%	HIGH FIVE ANNUAL FEES	\$91.00	
91,819	53790	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HIGH FIVE ANNUAL FEES	\$0.00	\$791.00
EMPLOYEE REIMBURSEMENT						
91,793	53791	01-3400-4000-40630	STAFF TRAINING	OBOA COURSE MEALS	\$132.18	
91,793	53791	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OBOA COURSE MEALS	\$15.87	
91,793	53791	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OBOA COURSE MEALS	\$0.00	\$148.05
SIMPLISTIC LINES INC.						
91,817	53792	01-5000-6050-41740	LAND MAINTENANCE & IMPROVEMENTS	FIELD MARKING PAINT	\$1,431.35	
91,817	53792	01-0000-0200-00325	HST RECEIVABLE100%	FIELD MARKING PAINT	\$186.07	
91,817	53792	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIELD MARKING PAINT	\$0.00	\$1,617.42
SOUTHWESTERN CHAPTER O.B.O.A.						
91,847	53793	01-3400-4000-40600	MEMBERSHIP FEES	OBOA ANNUAL FEES	\$75.00	
91,847	53793	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OBOA ANNUAL FEES	\$0.00	\$75.00
XPERA RISK MITIGATION & INVEST						
91,846	53794	01-5000-4000-40710	LEGAL FEES	HARASSMENT INVESTIGATION	\$5,788.80	
91,846	53794	01-0000-0200-00325	HST RECEIVABLE100%	HARASSMENT INVESTIGATION	\$752.54	
91,846	53794	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HARASSMENT INVESTIGATION	\$0.00	\$6,541.34
YORK REGION AQUATIC COUNCIL						
91,803	53795	01-5100-6060-40630	STAFF TRAINING	SPRING THING WORKSHOP	\$210.00	
91,803	53795	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SPRING THING WORKSHOP	\$0.00	\$210.00

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ACAPULCO ***						
	91,964	53796 01-5100-4100-41710	CHEMICALS	VPCC POOL CHEMICAL	\$1,069.60	
	91,964	53796 01-0000-0200-00325	HST RECEIVABLE100%	VPCC POOL CHEMICAL	\$139.06	
	91,964	53796 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC POOL CHEMICAL	\$0.00	\$1,208.66
ALBERT'S GENERATOR						
	91,894	53797 01-3000-4100-41700	BLDG REPAIRS & MAINTENANCE	GENERATOR SERVICES	\$324.61	
	91,894	53797 01-3200-4100-41700	BLDG REPAIRS & MAINTENANCE	GENERATOR SERVICES	\$319.00	
	91,894	53797 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GENERATOR SERVICES	\$35.86	
	91,894	53797 01-0000-0200-00325	HST RECEIVABLE100%	GENERATOR SERVICES	\$41.47	
	91,894	53797 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GENERATOR SERVICES	\$0.00	\$720.94
AMETHYST HORTICULTURE LTD						
	91,986	53798 01-5000-6050-41720	HORTICULTURAL SUPPLIES	HANGING BASKET CAPILLARY LINER	\$230.07	
	91,986	53798 01-0000-0200-00325	HST RECEIVABLE100%	HANGING BASKET CAPILLARY LINER	\$29.91	
	91,986	53798 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HANGING BASKET CAPILLARY LINER	\$0.00	\$259.98
ANNEX BUSINESS MEDIA						
	91,943	53799 01-3000-4000-40630	STAFF TRAINING	FIRE DEPT TRAINING BOOKS	\$142.84	
	91,943	53799 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT TRAINING BOOKS	\$7.03	
	91,943	53799 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT TRAINING BOOKS	\$0.00	\$149.87
CONTRACTED CLEANER						
	91,940	53800 01-2000-4025-41550	MAINTENANCE CONTRACTS	APR TOWN HALL CLEANING	\$407.04	
	91,940	53800 01-2000-4030-41500	CONTRACTED SERVICES	APR TOWN HALL CLEANING	\$1,221.12	
	91,940	53800 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	APR TOWN HALL CLEANING	\$44.96	
	91,940	53800 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	APR TOWN HALL CLEANING	\$134.88	
	91,940	53800 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	APR TOWN HALL CLEANING	\$0.00	\$1,808.00
PETTY CASH-ENG						
	91,863	53801 01-4000-4000-40240	COURIER CHARGES	PETTY CASH-ENG	\$10.73	
	91,863	53801 01-3400-4006-40240	COURIER CHARGES	PETTY CASH-ENG	\$10.18	
	91,863	53801 01-4000-4000-40240	COURIER CHARGES	PETTY CASH-ENG	\$10.73	
	91,863	53801 10-0000-3138-80000	MATERIALS	PETTY CASH-ENG	\$11.70	
	91,863	53801 01-3400-4000-42900	MISCELLANEOUS EXPENSE	PETTY CASH-ENG	\$1.80	
	91,863	53801 01-4000-4000-40270	NEW EQUIPMENT	PETTY CASH-ENG	\$21.36	
	91,863	53801 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PETTY CASH-ENG	\$1.19	
	91,863	53801 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PETTY CASH-ENG	\$1.12	
	91,863	53801 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PETTY CASH-ENG	\$1.19	
	91,863	53801 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PETTY CASH-ENG	\$1.30	
	91,863	53801 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PETTY CASH-ENG	\$0.20	
	91,863	53801 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PETTY CASH-ENG	\$2.36	
	91,863	53801 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PETTY CASH-ENG	\$0.00	\$73.86

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CARLETON UNIFORMS INC.						
91,949	53802	01-3000-4000-40290	UNIFORMS & CLOTHING	FIRE DEPT UNIFORMS	\$308.03	
91,949	53802	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT UNIFORMS	\$34.02	
91,949	53802	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT UNIFORMS	\$0.00	\$342.05
CHARLES JONES INDUSTRIAL LTD.						
91,897	53803	01-3000-4000-41610	FIRE FIGHTING EQUIPMENT	GLOVES	\$973.84	
91,897	53803	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GLOVES	\$107.57	
91,897	53803	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GLOVES	\$0.00	\$1,081.41
CIMCO REFRIGERATION						
91,967	53804	01-5000-6020-41531	REFRIGERATION PLANT REPAIRS & MAINTENANCE--	ARENA FRIGE PLANTFEB'19-JAN'20	\$1,940.20	
91,967	53804	01-0000-0400-00280	PREPAID EXPENSES	ARENA FRIGE PLANTFEB'19-JAN'20	\$176.38	
91,967	53804	01-0000-0200-00325	HST RECEIVABLE100%	ARENA FRIGE PLANTFEB'19-JAN'20	\$252.23	
91,967	53804	01-0000-0200-00325	HST RECEIVABLE100%	ARENA FRIGE PLANTFEB'19-JAN'20	\$22.93	
91,967	53804	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA FRIGE PLANTFEB'19-JAN'20	\$0.00	\$2,391.74
EDPRO ENERGY GROUP INC ***						
91,941	53805	01-5000-6020-41590	EQUIPMENT FUEL	NEW CYLINDER	\$141.42	
91,941	53805	01-0000-0200-00325	HST RECEIVABLE100%	NEW CYLINDER	\$18.38	
91,941	53805	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NEW CYLINDER	\$0.00	\$159.80
EMCO WATERWORKS LONDON						
91,882	53806	01-4500-4220-80000	MATERIALS-SIDEWALK REPAIRS	SIDEWALK WARNING SIGNS	\$1,526.40	
91,882	53806	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SIDEWALK WARNING SIGNS	\$168.60	
91,882	53806	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SIDEWALK WARNING SIGNS	\$0.00	\$1,695.00
92,024	53807	01-4500-4220-80000	MATERIALS-SIDEWALK REPAIRS	TACTILE CORNER PLATES	\$1,526.40	
92,024	53807	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TACTILE CORNER PLATES	\$168.60	
92,024	53807	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TACTILE CORNER PLATES	\$0.00	\$1,695.00
ERTH CORPORATION						
92,037	53808	01-0100-4000-41020	PROMOTION & MEALS	GOLF TOURNAMENT	\$356.16	
92,037	53808	01-1300-4000-42900	MISCELLANEOUS EXPENSE	GOLF TOURNAMENT	\$178.08	
92,037	53808	01-0100-4000-41020	PROMOTION & MEALS	GOLF TOURNAMENT	\$178.08	
92,037	53808	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GOLF TOURNAMENT	\$39.34	
92,037	53808	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GOLF TOURNAMENT	\$19.67	
92,037	53808	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GOLF TOURNAMENT	\$19.67	
92,037	53808	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GOLF TOURNAMENT	\$0.00	\$791.00
COUNCILLOR REIMBURSEMENT						
91,911	53809	01-0100-4000-40610	MEETINGS & CONFERENCES	ROMA + OGRA CONF EXP	\$270.16	
91,911	53809	01-0100-4000-40610	MEETINGS & CONFERENCES	ROMA + OGRA CONF EXP	\$645.73	
91,911	53809	01-0100-4000-40610	MEETINGS & CONFERENCES	ROMA + OGRA CONF EXP	\$405.24	
91,911	53809	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ROMA + OGRA CONF EXP	\$29.84	

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<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
	91,911	53809 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ROMA + OGRA CONF EXP	\$71.33	
	91,911	53809 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ROMA + OGRA CONF EXP	\$44.76	
	91,911	53809 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ROMA + OGRA CONF EXP	\$0.00	\$1,467.06
FIDO SOLUTIONS INC.						
	91,938	53810 01-3400-4000-40310	FAX OPERATIONS	BLDG INSPECT CELLPHONE	\$60.04	
	91,938	53810 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BLDG INSPECT CELLPHONE	\$6.63	
	91,938	53810 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BLDG INSPECT CELLPHONE	\$0.00	\$66.67
FIRESERVICE MANAGEMENT LTD						
	91,900	53811 01-3000-4000-41530	EQUIP REPAIRS & MAINTENANCE	FIRE DEPT TURNOUT GEAR REPAIR	\$129.15	
	91,900	53811 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT TURNOUT GEAR REPAIR	\$14.27	
	91,900	53811 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT TURNOUT GEAR REPAIR	\$0.00	\$143.42
MAGICIAN						
	91,963	53812 01-5100-6090-40500	SPECIAL EVENTS	AMAZING CORBIN SHOW DEPOSIT	\$150.00	
	91,963	53812 01-0000-0200-00325	HST RECEIVABLE 100%	AMAZING CORBIN SHOW DEPOSIT	\$19.50	
	91,963	53812 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	AMAZING CORBIN SHOW DEPOSIT	\$0.00	\$169.50
FOGLER, RUBINOFF LLP						
	91,909	53813 01-0900-4000-40710	LEGAL FEES	LANDFILL CONSULTATION FEES	\$7,639.86	
	91,909	53813 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LANDFILL CONSULTATION FEES	\$843.86	
	91,909	53813 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LANDFILL CONSULTATION FEES	\$0.00	\$8,483.72
FORM & BUILD SUPPLY ***						
	91,875	53814 01-4500-4220-80000	MATERIALS-SIDEWALK REPAIRS	WHITE CURE	\$281.67	
	91,875	53814 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	WHITE CURE	\$31.11	
	91,875	53814 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WHITE CURE	\$0.00	\$312.78
G-TEL						
	91,867	53815 01-0000-0250-61735	C19-423-204-208 CHARLES E- RET. WALL	CHARLES ST E LOCATES	\$190.80	
	91,867	53815 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CHARLES ST E LOCATES	\$21.08	
	91,867	53815 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CHARLES ST E LOCATES	\$0.00	\$211.88
	91,868	53815 10-0000-3242-80000	MATERIALS	CANTERBURY ST LOCATES	\$127.20	
	91,868	53815 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CANTERBURY ST LOCATES	\$14.05	
	91,868	53815 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CANTERBURY ST LOCATES	\$0.00	\$141.25
	92,004	53815 01-0000-0250-61735	C19-423-204-208 CHARLES E- RET. WALL	CHARLES ST E LOCATES	\$127.20	
	92,004	53815 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CHARLES ST E LOCATES	\$14.05	
	92,004	53815 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CHARLES ST E LOCATES	\$0.00	\$141.25
HARRISFIELD PUBLIC SCHOOL						
	91,971	53816 01-1000-4000-41160	HONOURS & AWARDS	THOMPSON MEM'L SCHOLARSHIP	\$100.00	
	91,971	53816 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	THOMPSON MEM'L SCHOLARSHIP	\$0.00	\$100.00
AUDIT COMMITTEE REIMBURSEMENT						
	91,923	53817 01-1000-4000-40790	ELECTION EXPENSE	AUDIT COMMITTEE TRAINING ATTEN	\$135.08	

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91,923	53817	01-1000-4000-40790	ELECTION EXPENSE	AUDIT COMMITTEE TRAINING ATTEN	\$10.81	
91,923	53817	01-1000-4000-40790	ELECTION EXPENSE	AUDIT COMMITTEE TRAINING ATTEN	\$43.88	
91,923	53817	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	AUDIT COMMITTEE TRAINING ATTEN	\$14.92	
91,923	53817	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	AUDIT COMMITTEE TRAINING ATTEN	\$1.19	
91,923	53817	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	AUDIT COMMITTEE TRAINING ATTEN	\$4.84	
91,923	53817	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	AUDIT COMMITTEE TRAINING ATTEN	\$0.00	\$210.72
HORIZON MAINTENANCE INC.						
91,904	53818	01-3200-4100-41700	BLDG REPAIRS & MAINTENANCE	CLEANING SERVICES	\$651.00	
91,904	53818	01-0000-0200-00325	HST RECEIVABLE100%	CLEANING SERVICES	\$84.63	
91,904	53818	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLEANING SERVICES	\$0.00	\$735.63
SAFE CYCLING COMMITTEE						
91,906	53819	01-5000-4000-40856	SAFE CYCLING COMMITTEE EXPENSES	BIKE SUMMIT HOTEL	\$281.58	
91,906	53819	01-0000-0200-00325	HST RECEIVABLE100%	BIKE SUMMIT HOTEL	\$36.60	
91,906	53819	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BIKE SUMMIT HOTEL	\$0.00	\$318.18
INGENIOUS SOFTWARE						
91,948	53820	01-3000-4000-40410	LICENCES, TAGS, ETC.	FIRE PRO 6/13/2019-6/12/2020	\$795.25	
91,948	53820	01-0000-0400-00280	PREPAID EXPENSES	FIRE PRO 6/13/2019-6/12/2020	\$795.26	
91,948	53820	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE PRO 6/13/2019-6/12/2020	\$87.84	
91,948	53820	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE PRO 6/13/2019-6/12/2020	\$87.84	
91,948	53820	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE PRO 6/13/2019-6/12/2020	\$0.00	\$1,766.19
INGERSOLL DISTRICT CHAMBER ***						
91,950	53821	01-7000-4000-41020	PROMOTION & MEALS	BREAKFAST W. MAYOR	\$25.44	
91,950	53821	01-0900-4000-41020	PROMOTION & MEALS	BREAKFAST W. MAYOR	\$25.44	
91,950	53821	01-0100-4000-41020	PROMOTION & MEALS	BREAKFAST W. MAYOR	\$50.88	
91,950	53821	01-1300-4000-42900	MISCELLANEOUS EXPENSE	BREAKFAST W. MAYOR	\$25.44	
91,950	53821	01-3000-4000-41020	PROMOTION & MEALS	BREAKFAST W. MAYOR	\$25.44	
91,950	53821	01-3400-4000-41020	PROMOTION & MEALS	BREAKFAST W. MAYOR	\$25.44	
91,950	53821	01-1000-4000-41020	PROMOTION & MEALS	BREAKFAST W. MAYOR	\$50.88	
91,950	53821	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BREAKFAST W. MAYOR	\$2.81	
91,950	53821	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BREAKFAST W. MAYOR	\$2.81	
91,950	53821	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BREAKFAST W. MAYOR	\$5.62	
91,950	53821	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BREAKFAST W. MAYOR	\$2.81	
91,950	53821	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BREAKFAST W. MAYOR	\$2.81	
91,950	53821	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BREAKFAST W. MAYOR	\$2.81	
91,950	53821	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BREAKFAST W. MAYOR	\$5.62	
91,950	53821	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BREAKFAST W. MAYOR	\$0.00	\$254.25
91,972	53821	01-0100-4000-41020	PROMOTION & MEALS	IDCC ANNUAL TOURNAMENT	\$378.21	
91,972	53821	01-7000-4000-41020	PROMOTION & MEALS	IDCC ANNUAL TOURNAMENT	\$252.14	

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91,972	53821	01-1000-4000-41020	PROMOTION & MEALS	IDCC ANNUAL TOURNAMENT	\$252.14	
91,972	53821	01-3400-4000-41020	PROMOTION & MEALS	IDCC ANNUAL TOURNAMENT	\$126.07	
91,972	53821	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	IDCC ANNUAL TOURNAMENT	\$41.79	
91,972	53821	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	IDCC ANNUAL TOURNAMENT	\$27.86	
91,972	53821	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	IDCC ANNUAL TOURNAMENT	\$27.86	
91,972	53821	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	IDCC ANNUAL TOURNAMENT	\$13.93	
91,972	53821	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	IDCC ANNUAL TOURNAMENT	\$0.00	\$1,120.00
INGERSOLL RURAL CEMETERY BOARD						
91,917	53822	01-1500-4000-98200	TRANSFERS TO CEMETERY BOARD	RURAL CEMETERY 1ST PMT	\$50,000.00	
91,917	53822	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	RURAL CEMETERY 1ST PMT	\$0.00	\$50,000.00
JOHNSTON BROS						
92,031	53823	01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	WINTER SAND	\$282.88	
92,031	53823	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	WINTER SAND	\$31.25	
92,031	53823	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WINTER SAND	\$0.00	\$314.13
92,032	53823	01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	WINTER SAND	\$549.62	
92,032	53823	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	WINTER SAND	\$60.70	
92,032	53823	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WINTER SAND	\$0.00	\$610.32
AUDIT COMMITTEE REIMBURSEMENT						
91,921	53824	01-1000-4000-40790	ELECTION EXPENSE	AUDIT COMMITTEE TRAINING ATTEN	\$135.08	
91,921	53824	01-1000-4000-40790	ELECTION EXPENSE	AUDIT COMMITTEE TRAINING ATTEN	\$10.81	
91,921	53824	01-1000-4000-40790	ELECTION EXPENSE	AUDIT COMMITTEE TRAINING ATTEN	\$57.45	
91,921	53824	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	AUDIT COMMITTEE TRAINING ATTEN	\$14.92	
91,921	53824	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	AUDIT COMMITTEE TRAINING ATTEN	\$1.19	
91,921	53824	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	AUDIT COMMITTEE TRAINING ATTEN	\$6.35	
91,921	53824	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	AUDIT COMMITTEE TRAINING ATTEN	\$0.00	\$225.80
KENDALL CAB COMPANY LTD.						
91,983	53825	01-5200-6090-40500	SPECIAL EVENTS	FUSION EVENT TAXI	\$132.72	
91,983	53825	01-0000-0200-00325	HST RECEIVABLE100%	FUSION EVENT TAXI	\$17.26	
91,983	53825	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION EVENT TAXI	\$0.00	\$149.98
LAURIE HAWKINS PUBLIC SCHOOL						
91,970	53826	01-1000-4000-41160	HONOURS & AWARDS	THOMPSON MEM'L SCHOLARSHIP	\$100.00	
91,970	53826	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	THOMPSON MEM'L SCHOLARSHIP	\$0.00	\$100.00
MCQ HANDLING INC.						
91,936	53827	01-4500-4100-41550	MAINTENANCE CONTRACTS	GARBAGE SERVICES	\$347.61	
91,936	53827	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GARBAGE SERVICES	\$38.40	
91,936	53827	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GARBAGE SERVICES	\$0.00	\$386.01
AUDIT COMMITTEE REIMBURSEMENT						
91,920	53828	01-1000-4000-40790	ELECTION EXPENSE	AUDIT COMMITTEE TRAINING ATTEN	\$135.08	

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	91,920	53828 01-1000-4000-40790	ELECTION EXPENSE	AUDIT COMMITTEE TRAINING ATTEN	\$10.81	
	91,920	53828 01-1000-4000-40790	ELECTION EXPENSE	AUDIT COMMITTEE TRAINING ATTEN	\$61.64	
	91,920	53828 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	AUDIT COMMITTEE TRAINING ATTEN	\$14.92	
	91,920	53828 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	AUDIT COMMITTEE TRAINING ATTEN	\$1.19	
	91,920	53828 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	AUDIT COMMITTEE TRAINING ATTEN	\$6.80	
	91,920	53828 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	AUDIT COMMITTEE TRAINING ATTEN	\$0.00	\$230.44
NETHERCOTT PRESS INC						
	91,990	53829 01-5100-4000-40200	OFFICE SUPPLIES	VPCC ENVELOPES	\$180.00	
	91,990	53829 01-0000-0200-00325	HST RECEIVABLE100%	VPCC ENVELOPES	\$23.40	
	91,990	53829 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC ENVELOPES	\$0.00	\$203.40
OLDE BAKERY CAFE						
	91,916	53830 01-7000-4000-41300	TRADE SHOWS	SOMA MEETING REFRESHMENT	\$127.81	
	91,916	53830 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SOMA MEETING REFRESHMENT	\$14.12	
	91,916	53830 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SOMA MEETING REFRESHMENT	\$0.00	\$141.93
	91,984	53830 01-5200-6090-40420	PROGRAM SUPPLIES	VPCC BIRTHDAY CAKE	\$18.00	
	91,984	53830 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC BIRTHDAY CAKE	\$0.00	\$18.00
OLDE TYME TAXI						
	91,975	53831 01-1001-4000-41560	CONTRACTS	APRIL PARA TAXI	\$5,851.78	
	91,975	53831 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	APRIL PARA TAXI	\$646.36	
	91,975	53831 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	APRIL PARA TAXI	\$0.00	\$6,498.14
ONTARIO ASSOC. OF FIRE CHIEFS						
	91,902	53832 01-3000-4000-40610	MEETINGS & CONFERENCES	O AFC CONF	\$559.68	
	91,902	53832 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	O AFC CONF	\$61.82	
	91,902	53832 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	O AFC CONF	\$0.00	\$621.50
ONTARIO ONE CALL LTD.						
	91,864	53833 01-4000-5020-41500	CONTRACTED SERVICES	APRIL LOCATES	\$151.62	
	91,864	53833 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	APRIL LOCATES	\$16.75	
	91,864	53833 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	APRIL LOCATES	\$0.00	\$168.37
OXFORD BASKETBALL OFFICIALS AS						
	91,981	53834 01-5100-6090-41555	MENS RECREATIONAL BASKETBALL	BASKETBALL REFS 1/08-4/23	\$2,495.00	
	91,981	53834 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BASKETBALL REFS 1/08-4/23	\$0.00	\$2,495.00
OXFORD FEED SUPPLY LTD						
	91,959	53835 01-5000-6050-41740	LAND MAINTENANCE & IMPROVEMENTS	WEED SPRAY EPSOM SALT	\$23.38	
	91,959	53835 01-0000-0200-00325	HST RECEIVABLE100%	WEED SPRAY EPSOM SALT	\$3.04	
	91,959	53835 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WEED SPRAY EPSOM SALT	\$0.00	\$26.42
	91,960	53835 01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	ARENA WATER SOFTNER SALT	\$504.00	
	91,960	53835 01-0000-0200-00325	HST RECEIVABLE100%	ARENA WATER SOFTNER SALT	\$65.52	
	91,960	53835 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA WATER SOFTNER SALT	\$0.00	\$569.52

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P M HYDRAULICS ***						
	92,029	53836 01-4500-4230-46392	939200 2012 BACKHOE LOADER	PARTS	\$48.28	
	92,029	53836 01-4500-4230-46424	942400 ERIE THAMES CHIPPER	PARTS	\$83.24	
	92,029	53836 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PARTS	\$5.34	
	92,029	53836 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PARTS	\$9.19	
	92,029	53836 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARTS	\$0.00	\$146.05
POW PETERMAN						
	91,953	53837 10-0000-3506-80000	MATERIALS	VPCC MOISTURE REVIEW	\$2,000.00	
	91,953	53837 01-0000-0200-00325	HST RECEIVABLE100%	VPCC MOISTURE REVIEW	\$260.00	
	91,953	53837 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC MOISTURE REVIEW	\$0.00	\$2,260.00
RABEL SERVICES INC.						
	91,965	53838 01-5100-4100-41700	BLDG REPAIRS AND MAINT	LED LIGHTING REPLACEMENT	\$358.00	
	91,965	53838 01-5200-4100-41700	BLDG REPAIRS AND MAINT	LED LIGHTING REPLACEMENT	\$358.00	
	91,965	53838 01-0000-0200-00325	HST RECEIVABLE100%	LED LIGHTING REPLACEMENT	\$46.54	
	91,965	53838 01-0000-0200-00325	HST RECEIVABLE100%	LED LIGHTING REPLACEMENT	\$46.54	
	91,965	53838 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LED LIGHTING REPLACEMENT	\$0.00	\$809.08
REGIONAL HOSE & HYDRAULICS						
	91,937	53839 01-4500-4230-46395	939500 ELGIN SWEEPER	T BOLTS	\$48.83	
	91,937	53839 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	T BOLTS	\$5.40	
	91,937	53839 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	T BOLTS	\$0.00	\$54.23
AUDIT COMMITTEE REIMBURSEMENT						
	91,922	53840 01-1000-4000-40790	ELECTION EXPENSE	AUDIT COMMITTEE TRAINING ATTEN	\$180.10	
	91,922	53840 01-1000-4000-40790	ELECTION EXPENSE	AUDIT COMMITTEE TRAINING ATTEN	\$4.50	
	91,922	53840 01-1000-4000-40790	ELECTION EXPENSE	AUDIT COMMITTEE TRAINING ATTEN	\$72.08	
	91,922	53840 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	AUDIT COMMITTEE TRAINING ATTEN	\$19.90	
	91,922	53840 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	AUDIT COMMITTEE TRAINING ATTEN	\$0.50	
	91,922	53840 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	AUDIT COMMITTEE TRAINING ATTEN	\$7.96	
	91,922	53840 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	AUDIT COMMITTEE TRAINING ATTEN	\$0.00	\$285.04
ROYAL ROADS PUBLIC SCHOOL						
	91,968	53841 01-1000-4000-41160	HONOURS & AWARDS	THOMPSON MEM'L SCHOLARSHIP	\$100.00	
	91,968	53841 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	THOMPSON MEM'L SCHOLARSHIP	\$0.00	\$100.00
SAFEDESIGN APPAREL LTD						
	91,898	53842 01-3000-4000-41610	FIRE FIGHTING EQUIPMENT	GLOVES	\$520.76	
	91,898	53842 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GLOVES	\$57.52	
	91,898	53842 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GLOVES	\$0.00	\$578.28
	91,899	53842 01-3000-4000-41610	FIRE FIGHTING EQUIPMENT	3 SETS TURNOUT GEAR	\$7,213.61	
	91,899	53842 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	3 SETS TURNOUT GEAR	\$796.78	
	91,899	53842 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	3 SETS TURNOUT GEAR	\$0.00	\$8,010.39

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BALLOON IN A BOX						
91,982	53843	01-5000-4000-40856	SAFE CYCLINING COMMITTEE EXPENSES	FAMILY CYCLING BALLOON MOUSE	\$220.00	
91,982	53843	01-0000-0200-00325	HST RECEIVABLE100%	FAMILY CYCLING BALLOON MOUSE	\$28.60	
91,982	53843	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FAMILY CYCLING BALLOON MOUSE	\$0.00	\$248.60
SHOPPERS DRUG MART						
91,985	53844	01-5200-6090-40420	PROGRAM SUPPLIES	FUSION PROG SUPPLIES	\$13.95	
91,985	53844	01-0000-0200-00325	HST RECEIVABLE100%	FUSION PROG SUPPLIES	\$1.12	
91,985	53844	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION PROG SUPPLIES	\$0.00	\$15.07
SUPPLIER						
91,991	53845	01-5100-6090-40420	PROGRAM SUPPLIES	GLASS BEADS FOR SHUFFLEBOARD	\$70.40	
91,991	53845	01-0000-0200-00325	HST RECEIVABLE100%	GLASS BEADS FOR SHUFFLEBOARD	\$9.15	
91,991	53845	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GLASS BEADS FOR SHUFFLEBOARD	\$0.00	\$79.55
AJ STONE COMPANY LTD						
91,905	53846	01-3000-4000-41610	FIRE FIGHTING EQUIPMENT	FIREFIGHTER EQUIPMENT	\$320.56	
91,905	53846	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIREFIGHTER EQUIPMENT	\$35.41	
91,905	53846	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIREFIGHTER EQUIPMENT	\$0.00	\$355.97
SUPER AIR BOUNCE RENTALS						
91,974	53847	40-8000-6900-40580	AUGUST DT SIDEWALK DAYS	KICKOFF SUMMER BBQ BOUNCER	\$273.99	
91,974	53847	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	KICKOFF SUMMER BBQ BOUNCER	\$30.26	
91,974	53847	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	KICKOFF SUMMER BBQ BOUNCER	\$0.00	\$304.25
SUPERIOR MAT & COMFORT INC.						
91,877	53848	01-4500-4131-80000	MATERIALS-HARDTOP MAINT, SWEEPING, FLUSHING	RUBBER MAT	\$178.08	
91,877	53848	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	RUBBER MAT	\$19.67	
91,877	53848	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	RUBBER MAT	\$0.00	\$197.75
AUDIT COMMITTEE REIMBURSEMENT						
91,924	53849	01-1000-4000-40790	ELECTION EXPENSE	AUDIT COMMITTEE TRAINING ATTEN	\$135.08	
91,924	53849	01-1000-4000-40790	ELECTION EXPENSE	AUDIT COMMITTEE TRAINING ATTEN	\$64.56	
91,924	53849	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	AUDIT COMMITTEE TRAINING ATTEN	\$14.92	
91,924	53849	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	AUDIT COMMITTEE TRAINING ATTEN	\$7.13	
91,924	53849	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	AUDIT COMMITTEE TRAINING ATTEN	\$0.00	\$221.69
SYMPOSIUM TECHNOLOGIES INC.						
91,903	53850	01-3000-4000-40410	LICENCES, TAGS, ETC.	FIRE DEPT DISPATCH SOFTWARE	\$610.56	
91,903	53850	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT DISPATCH SOFTWARE	\$67.44	
91,903	53850	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT DISPATCH SOFTWARE	\$0.00	\$678.00
THAMES VALLEY EDUCATION FOUNDA						
91,969	53851	01-1000-4000-41160	HONOURS & AWARDS	THOMPSON MEM'L SCHOLARSHIP	\$250.00	
91,969	53851	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	THOMPSON MEM'L SCHOLARSHIP	\$0.00	\$250.00
THAMESFORD PIZZA						

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	91,988	53852 01-5200-6090-40500	SPECIAL EVENTS	FUSION EVENT PIZZA	\$40.00	
	91,988	53852 01-0000-0200-00325	HST RECEIVABLE100%	FUSION EVENT PIZZA	\$4.68	
	91,988	53852 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION EVENT PIZZA	\$0.00	\$44.68
VIKING CIVES LTD.						
	91,961	53853 01-4500-4230-46384	938400 T4-15 INTERNATIONAL TRUCK	PLOW PARTS	\$24.67	
	91,961	53853 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PLOW PARTS	\$2.73	
	91,961	53853 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PLOW PARTS	\$0.00	\$27.40
PSB REIMBURSEMENT						
	91,907	53854 01-3230-4000-40610	MEETINGS & CONFERENCES	OAPSB SPRING CONF+MAR INTERNET	\$534.24	
	91,907	53854 01-3230-4000-41520	COMMUNICATION	OAPSB SPRING CONF+MAR INTERNET	\$69.14	
	91,907	53854 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OAPSB SPRING CONF+MAR INTERNET	\$59.01	
	91,907	53854 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OAPSB SPRING CONF+MAR INTERNET	\$7.64	
	91,907	53854 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OAPSB SPRING CONF+MAR INTERNET	\$0.00	\$670.03
XEROX CANADA LTD.						
	91,871	53855 01-4000-4000-40250	PHOTOCOPIER	ENG COPIES 1/27-4/26	\$75.57	
	91,871	53855 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ENG COPIES 1/27-4/26	\$8.34	
	91,871	53855 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ENG COPIES 1/27-4/26	\$0.00	\$83.91
	91,896	53855 01-3000-4000-40250	PHOTOCOPIER	FIRE DEPT COPIES 1/28-4/26	\$13.90	
	91,896	53855 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT COPIES 1/28-4/26	\$1.54	
	91,896	53855 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT COPIES 1/28-4/26	\$0.00	\$15.44
	91,912	53855 01-1300-4000-40250	PHOTOCOPIER	ADMIN COPIES 1/27-4/26	\$526.12	
	91,912	53855 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ADMIN COPIES 1/27-4/26	\$58.11	
	91,912	53855 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ADMIN COPIES 1/27-4/26	\$0.00	\$584.23
	92,028	53855 01-4500-4000-40250	PHOTOCOPIER	PW COPIES 1/30-4/26	\$21.10	
	92,028	53855 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PW COPIES 1/30-4/26	\$2.33	
	92,028	53855 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PW COPIES 1/30-4/26	\$0.00	\$23.43
2502656 ONTARIO INC.						
	92,226	53856 01-5100-6090-40630	STAFF TRAINING	CAMP LEADER WORKSHOP DEPOSIT	\$150.00	
	92,226	53856 01-5200-6090-40630	STAFF TRAINING	CAMP LEADER WORKSHOP DEPOSIT	\$150.00	
	92,226	53856 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CAMP LEADER WORKSHOP DEPOSIT	\$0.00	\$300.00
A & M TRUCK PARTS LTD.						
	92,149	53857 01-4500-4230-46386	938603 T6-11 FREIGH TRUCK	TRUCK#6 PARTS	\$518.28	
	92,149	53857 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRUCK#6 PARTS	\$57.25	
	92,149	53857 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRUCK#6 PARTS	\$0.00	\$575.53
ABC RECREATION LTD ***						
	92,201	53858 01-5000-6050-41740	LAND MAINTENANCE & IMPROVEMENTS	VIC PARK PLAYGROUND BARRIER	\$4,769.32	
	92,201	53858 01-0000-0200-00325	HST RECEIVABLE100%	VIC PARK PLAYGROUND BARRIER	\$620.01	
	92,201	53858 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VIC PARK PLAYGROUND BARRIER	\$0.00	\$5,389.33

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ALEXANDRA HOSPITAL FOUNDATION						
	92,092	53859 01-7000-4000-41000	ADVERTISING	AN ALL WHITE AFFAIR EVENT	\$100.00	
	92,092	53859 01-0100-4000-41020	PROMOTION & MEALS	AN ALL WHITE AFFAIR EVENT	\$100.00	
	92,092	53859 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	AN ALL WHITE AFFAIR EVENT	\$0.00	\$200.00
	92,098	53859 01-7000-4000-41000	ADVERTISING	MEM'L DONATION-BOB MOTT	\$50.00	
	92,098	53859 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MEM'L DONATION-BOB MOTT	\$0.00	\$50.00
IAN R. BLAIN BARRISTER & SOLICITOR						
	92,089	53860 01-7000-4000-40810	STUDIES & SURVEYS	CLARK RD LAND TITLES ABSOLUTE	\$3,817.73	
	92,089	53860 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CLARK RD LAND TITLES ABSOLUTE	\$405.09	
	92,089	53860 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLARK RD LAND TITLES ABSOLUTE	\$0.00	\$4,222.82
LAURA SECOND SESQUICENTENNIAL GRANT						
	92,091	53861 01-6200-4000-40500	SPECIAL EVENTS	COUNCIL RESOLUTION C19-05-135	\$3,000.00	
	92,091	53861 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COUNCIL RESOLUTION C19-05-135	\$0.00	\$3,000.00
BURMAN ENERGY CONSULTANTS GROUP INC.						
	92,246	53862 01-5200-4100-41700	BLDG REPAIRS AND MAINT	LED TUBES	\$315.00	
	92,246	53862 01-0000-0200-00325	HST RECEIVABLE100%	LED TUBES	\$40.95	
	92,246	53862 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LED TUBES	\$0.00	\$355.95
	92,247	53862 01-5100-4100-41700	BLDG REPAIRS AND MAINT	LED TUBES	\$8,933.00	
	92,247	53862 01-0000-0200-00325	HST RECEIVABLE100%	LED TUBES	\$1,161.29	
	92,247	53862 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LED TUBES	\$0.00	\$10,094.29
BW CONN LTD						
	92,103	53863 01-0000-2000-00756	COND. BLDG. PERMIT - DEPOSIT	COND BLDG PERMIT REFUND	\$3,000.00	
	92,103	53863 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COND BLDG PERMIT REFUND	\$0.00	\$3,000.00
	92,104	53863 01-0000-2000-00756	COND. BLDG. PERMIT - DEPOSIT	COND BLDG PERMIT REFUND	\$3,000.00	
	92,104	53863 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COND BLDG PERMIT REFUND	\$0.00	\$3,000.00
CANADIAN TIRE ASSOCIATE STORE						
	92,107	53864 01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	PRY BAR	\$13.98	
	92,107	53864 01-0000-0200-00325	HST RECEIVABLE100%	PRY BAR	\$1.82	
	92,107	53864 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PRY BAR	\$0.00	\$15.80
	92,108	53864 01-5000-6020-41700	BLDG REPAIRS & MAINT	ARENA BROOM	\$6.95	
	92,108	53864 01-0000-0200-00325	HST RECEIVABLE100%	ARENA BROOM	\$0.90	
	92,108	53864 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA BROOM	\$0.00	\$7.85
	92,109	53864 01-5000-6020-41700	BLDG REPAIRS & MAINT	ARENA ROPE	\$8.49	
	92,109	53864 01-0000-0200-00325	HST RECEIVABLE100%	ARENA ROPE	\$1.10	
	92,109	53864 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA ROPE	\$0.00	\$9.59
	92,110	53864 01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	SHOVEL	\$25.99	
	92,110	53864 01-0000-0200-00325	HST RECEIVABLE100%	SHOVEL	\$3.38	
	92,110	53864 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SHOVEL	\$0.00	\$29.37

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92,111	53864	01-5000-6040-41530	EQUIPMENT REPAIRS & MAINT	SMOKE ALARM	\$20.34	
92,111	53864	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SMOKE ALARM	\$2.25	
92,111	53864	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SMOKE ALARM	\$0.00	\$22.59
92,112	53864	01-5000-6050-41700	BLDG REPAIRS AND MAINT	PAINT SUPPLIES + HOSE	\$33.45	
92,112	53864	01-0000-0200-00325	HST RECEIVABLE100%	PAINT SUPPLIES + HOSE	\$4.35	
92,112	53864	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PAINT SUPPLIES + HOSE	\$0.00	\$37.80
92,113	53864	01-5000-6050-41720	HORTICULTURAL SUPPLIES	PRUNERS,PAINT	\$29.96	
92,113	53864	01-5000-6050-41700	BLDG REPAIRS AND MAINT	PRUNERS,PAINT	\$35.00	
92,113	53864	01-0000-0200-00325	HST RECEIVABLE100%	PRUNERS,PAINT	\$3.90	
92,113	53864	01-0000-0200-00325	HST RECEIVABLE100%	PRUNERS,PAINT	\$4.54	
92,113	53864	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PRUNERS,PAINT	\$0.00	\$73.40
92,114	53864	01-5000-6050-41530	EQUIP REPAIRS & MAINT	BATTERY CHARGER	\$139.99	
92,114	53864	01-0000-0200-00325	HST RECEIVABLE100%	BATTERY CHARGER	\$18.20	
92,114	53864	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BATTERY CHARGER	\$0.00	\$158.19
92,115	53864	01-5000-6050-41530	EQUIP REPAIRS & MAINT	TRACTORS FIRE EXT.	\$65.98	
92,115	53864	01-0000-0200-00325	HST RECEIVABLE100%	TRACTORS FIRE EXT.	\$8.58	
92,115	53864	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRACTORS FIRE EXT.	\$0.00	\$74.56
92,116	53864	01-5000-6050-41700	BLDG REPAIRS AND MAINT	BUNGEE,CORD,DRILL BITS,PROPANE	\$111.97	
92,116	53864	01-0000-0200-00325	HST RECEIVABLE100%	BUNGEE,CORD,DRILL BITS,PROPANE	\$14.56	
92,116	53864	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BUNGEE,CORD,DRILL BITS,PROPANE	\$0.00	\$126.53
92,117	53864	01-5000-6050-41700	BLDG REPAIRS AND MAINT	SANDING DISCS,BROOMS	\$40.97	
92,117	53864	01-0000-0200-00325	HST RECEIVABLE100%	SANDING DISCS,BROOMS	\$5.33	
92,117	53864	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SANDING DISCS,BROOMS	\$0.00	\$46.30
92,118	53864	01-5000-6050-41700	BLDG REPAIRS AND MAINT	SCREWS,DUST MASK	\$41.47	
92,118	53864	01-0000-0200-00325	HST RECEIVABLE100%	SCREWS,DUST MASK	\$5.39	
92,118	53864	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SCREWS,DUST MASK	\$0.00	\$46.86
92,119	53864	01-5000-6050-41700	BLDG REPAIRS AND MAINT	PLUMBING CONNECTOR	\$16.79	
92,119	53864	01-0000-0200-00325	HST RECEIVABLE100%	PLUMBING CONNECTOR	\$2.18	
92,119	53864	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PLUMBING CONNECTOR	\$0.00	\$18.97
92,120	53864	01-5000-6050-40270	NEW EQUIPMENT	PUSH MOWER + 4YR WARRANTY	\$499.99	
92,120	53864	01-0000-0200-00325	HST RECEIVABLE100%	PUSH MOWER + 4YR WARRANTY	\$65.00	
92,120	53864	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PUSH MOWER + 4YR WARRANTY	\$0.00	\$564.99
92,121	53864	01-5000-6050-41700	BLDG REPAIRS AND MAINT	JIG SAW BLADES	\$14.99	
92,121	53864	01-0000-0200-00325	HST RECEIVABLE100%	JIG SAW BLADES	\$1.95	
92,121	53864	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JIG SAW BLADES	\$0.00	\$16.94
92,122	53864	01-4000-4000-40270	NEW EQUIPMENT	PADLOCK	\$38.63	
92,122	53864	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PADLOCK	\$4.26	
92,122	53864	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PADLOCK	\$0.00	\$42.89

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92,123	53864	01-5100-4100-41700	BLDG REPAIRS AND MAINT	CART WHEELS	\$79.98	
92,123	53864	01-0000-0200-00325	HST RECEIVABLE100%	CART WHEELS	\$10.40	
92,123	53864	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CART WHEELS	\$0.00	\$90.38
92,124	53864	01-5100-4100-41700	BLDG REPAIRS AND MAINT	PAINT + MASKS	\$28.95	
92,124	53864	01-0000-0200-00325	HST RECEIVABLE100%	PAINT + MASKS	\$3.76	
92,124	53864	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PAINT + MASKS	\$0.00	\$32.71
MUSEUM EVENT SPEAKER						
92,079	53865	01-6200-4000-40520	TOUR SUPPLIES	STORM CHASING PRESENTATION	\$175.00	
92,079	53865	01-0000-0200-00325	HST RECEIVABLE100%	STORM CHASING PRESENTATION	\$22.75	
92,079	53865	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	STORM CHASING PRESENTATION	\$0.00	\$197.75
DENSO NORTH AMERICA INC. (CANA						
92,145	53866	01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN	TAPE	\$1,076.30	
92,145	53866	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TAPE	\$118.88	
92,145	53866	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TAPE	\$0.00	\$1,195.18
DIAMOND SOFTWARE INC.						
92,041	53867	01-1002-4000-41550	MAINTENANCE CONTRACTS	DIAMOND MAINT6/17/'19-6/16/'20	\$13,399.81	
92,041	53867	01-0000-0400-00280	PREPAID EXPENSES	DIAMOND MAINT6/17/'19-6/16/'20	\$15,836.14	
92,041	53867	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DIAMOND MAINT6/17/'19-6/16/'20	\$1,480.07	
92,041	53867	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DIAMOND MAINT6/17/'19-6/16/'20	\$1,749.18	
92,041	53867	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DIAMOND MAINT6/17/'19-6/16/'20	\$0.00	\$32,465.20
DPA CONTRACTING LTD.						
92,085	53868	01-0000-2020-00650	ACCOUNTS PAYABLE-HOLDBACKS	PC#3,2% HLDBK RELEASE	\$2,816.50	
92,085	53868	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PC#3,2% HLDBK RELEASE	\$311.10	
92,085	53868	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PC#3,2% HLDBK RELEASE	\$0.00	\$3,127.60
ECONOMIC DEVELOPERS COUNCIL OF						
92,064	53869	01-7000-4000-40600	MEMBERSHIP FEES	EDCO MEMBERSHIP	\$550.27	
92,064	53869	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	EDCO MEMBERSHIP	\$60.78	
92,064	53869	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	EDCO MEMBERSHIP	\$0.00	\$611.05
FAMILY FUNTIME PUBLISHING						
92,082	53870	01-6200-4000-41000	ADVERTISING	SUMMER FUN GUIDE AD	\$35.00	
92,082	53870	01-0000-0200-00325	HST RECEIVABLE100%	SUMMER FUN GUIDE AD	\$4.55	
92,082	53870	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SUMMER FUN GUIDE AD	\$0.00	\$39.55
FLORAL OCCASIONS ***						
92,094	53871	01-1000-4000-41160	HONOURS & AWARDS	SYMPATHY FLOWERS	\$66.14	
92,094	53871	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SYMPATHY FLOWERS	\$7.31	
92,094	53871	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SYMPATHY FLOWERS	\$0.00	\$73.45
92,100	53871	01-1000-4000-41160	HONOURS & AWARDS	SYMPATHY FLOWERS	\$66.14	
92,100	53871	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SYMPATHY FLOWERS	\$7.31	

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PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 126,951.59

<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
	92,100	53871 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SYMPATHY FLOWERS	\$0.00	\$73.45
GROWER'S CHOICE LANDSCAPE PROD						
	92,234	53872 01-5000-6050-41720	HORTICULTURAL SUPPLIES	SHREDDED PINE MULCH	\$2,030.00	
	92,234	53872 01-0000-0200-00325	HST RECEIVABLE100%	SHREDDED PINE MULCH	\$263.90	
	92,234	53872 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SHREDDED PINE MULCH	\$0.00	\$2,293.90
GUNN'S HILL ARTISAN CHEESE LTD						
	92,081	53873 01-6200-4000-40440	GIFT SHOP SUPPLIES	MUSEUM GIFT SHOP SUPPLIES	\$121.95	
	92,081	53873 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM GIFT SHOP SUPPLIES	\$0.00	\$121.95
A.P. HURLEY CONSTRUCTION LTD.						
	92,259	53874 10-0000-3544-80000	MATERIALS	VPCC NEW GYM WALL REMOVAL	\$2,337.32	
	92,259	53874 01-0000-0200-00325	HST RECEIVABLE100%	VPCC NEW GYM WALL REMOVAL	\$303.85	
	92,259	53874 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC NEW GYM WALL REMOVAL	\$0.00	\$2,641.17
INFORMATION NETWORK SYSTEMS						
	92,099	53875 01-1000-4000-40230	POSTAGE	POSTAGE LABELS	\$43.76	
	92,099	53875 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	POSTAGE LABELS	\$4.83	
	92,099	53875 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	POSTAGE LABELS	\$0.00	\$48.59
INGERSOLL HOME CENTRE LTD						
	92,172	53876 01-5000-6050-41530	EQUIP REPAIRS & MAINT	PLYWOOD	\$15.43	
	92,172	53876 01-0000-0200-00325	HST RECEIVABLE100%	PLYWOOD	\$2.01	
	92,172	53876 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PLYWOOD	\$0.00	\$17.44
	92,173	53876 01-5000-6050-41530	EQUIP REPAIRS & MAINT	PRESSURE TREATED WOOD	\$288.00	
	92,173	53876 01-0000-0200-00325	HST RECEIVABLE100%	PRESSURE TREATED WOOD	\$37.44	
	92,173	53876 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PRESSURE TREATED WOOD	\$0.00	\$325.44
	92,174	53876 01-5000-6050-41530	EQUIP REPAIRS & MAINT	PARKS SUPPLIES	\$41.23	
	92,174	53876 01-0000-0200-00325	HST RECEIVABLE100%	PARKS SUPPLIES	\$5.36	
	92,174	53876 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS SUPPLIES	\$0.00	\$46.59
	92,175	53876 01-5000-6050-41700	BLDG REPAIRS AND MAINT	PICNIC TABLE BOLTS	\$22.50	
	92,175	53876 01-0000-0200-00325	HST RECEIVABLE100%	PICNIC TABLE BOLTS	\$2.93	
	92,175	53876 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PICNIC TABLE BOLTS	\$0.00	\$25.43
	92,176	53876 01-5000-6050-41530	EQUIP REPAIRS & MAINT	WOOD	\$125.69	
	92,176	53876 01-0000-0200-00325	HST RECEIVABLE100%	WOOD	\$16.34	
	92,176	53876 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WOOD	\$0.00	\$142.03
	92,177	53876 01-5000-6050-41700	BLDG REPAIRS AND MAINT	PICNIC TABLE LUMBER	\$48.00	
	92,177	53876 01-0000-0200-00325	HST RECEIVABLE100%	PICNIC TABLE LUMBER	\$6.24	
	92,177	53876 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PICNIC TABLE LUMBER	\$0.00	\$54.24
	92,178	53876 01-5000-6050-41700	BLDG REPAIRS AND MAINT	PAINT SUPPLIES	\$17.46	
	92,178	53876 01-0000-0200-00325	HST RECEIVABLE100%	PAINT SUPPLIES	\$2.27	
	92,178	53876 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PAINT SUPPLIES	\$0.00	\$19.73

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92,179	53876	01-5100-4100-41700	BLDG REPAIRS AND MAINT	CEILING TILES	\$907.20	
92,179	53876	01-0000-0200-00325	HST RECEIVABLE100%	CEILING TILES	\$117.94	
92,179	53876	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CEILING TILES	\$0.00	\$1,025.14
92,180	53876	01-5000-6050-41700	BLDG REPAIRS AND MAINT	ACRYLIC SHEETS	\$66.14	
92,180	53876	01-0000-0200-00325	HST RECEIVABLE100%	ACRYLIC SHEETS	\$8.60	
92,180	53876	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ACRYLIC SHEETS	\$0.00	\$74.74
92,181	53876	01-5000-6050-41700	BLDG REPAIRS AND MAINT	PICNIC TABLE LUMBER	\$144.00	
92,181	53876	01-0000-0200-00325	HST RECEIVABLE100%	PICNIC TABLE LUMBER	\$18.72	
92,181	53876	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PICNIC TABLE LUMBER	\$0.00	\$162.72
92,182	53876	01-5000-6050-41700	BLDG REPAIRS AND MAINT	LEXAN SHEET	\$63.69	
92,182	53876	01-0000-0200-00325	HST RECEIVABLE100%	LEXAN SHEET	\$8.28	
92,182	53876	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LEXAN SHEET	\$0.00	\$71.97
92,183	53876	01-5000-6050-41700	BLDG REPAIRS AND MAINT	KEYS CUT	\$9.96	
92,183	53876	01-0000-0200-00325	HST RECEIVABLE100%	KEYS CUT	\$1.29	
92,183	53876	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	KEYS CUT	\$0.00	\$11.25
92,184	53876	01-5000-6050-41530	EQUIP REPAIRS & MAINT	MEASURING TAPE	\$59.99	
92,184	53876	01-0000-0200-00325	HST RECEIVABLE100%	MEASURING TAPE	\$7.80	
92,184	53876	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MEASURING TAPE	\$0.00	\$67.79
92,185	53876	01-5200-4100-41530	EQUIP REPAIRS & MAINT	TARP FOR POOL	\$10.99	
92,185	53876	01-0000-0200-00325	HST RECEIVABLE100%	TARP FOR POOL	\$1.43	
92,185	53876	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TARP FOR POOL	\$0.00	\$12.42
92,186	53876	01-5200-4100-41530	EQUIP REPAIRS & MAINT	SCREWS	\$9.99	
92,186	53876	01-0000-0200-00325	HST RECEIVABLE100%	SCREWS	\$1.30	
92,186	53876	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SCREWS	\$0.00	\$11.29
92,187	53876	10-0000-3141-80000	MATERIALS	VPCC NEW GYM PAINT	\$179.02	
92,187	53876	01-0000-0200-00325	HST RECEIVABLE100%	VPCC NEW GYM PAINT	\$23.27	
92,187	53876	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC NEW GYM PAINT	\$0.00	\$202.29
92,190	53876	10-0000-3161-80000	MATERIALS	FIRE SAFETY HOUSE SUPPLIES	\$11.09	
92,190	53876	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE SAFETY HOUSE SUPPLIES	\$1.23	
92,190	53876	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE SAFETY HOUSE SUPPLIES	\$0.00	\$12.32
92,192	53876	10-0000-3161-80000	MATERIALS	FIRE SAFETY HOUSE SUPPLIES	\$170.45	
92,192	53876	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE SAFETY HOUSE SUPPLIES	\$18.83	
92,192	53876	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE SAFETY HOUSE SUPPLIES	\$0.00	\$189.28
EMPLOYEE REIMBURSEMENT						
92,238	53877	01-5100-6060-40420	PROGRAM SUPPLIES	WATER FITNESS TRAINING PROG	\$512.77	
92,238	53877	01-5100-6060-40630	STAFF TRAINING	WATER FITNESS TRAINING PROG	\$700.00	
92,238	53877	01-0000-0200-00325	HST RECEIVABLE100%	WATER FITNESS TRAINING PROG	\$66.66	
92,238	53877	01-0000-0200-00325	HST RECEIVABLE100%	WATER FITNESS TRAINING PROG	\$91.00	

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	92,238	53877 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WATER FITNESS TRAINING PROG	\$0.00	\$1,370.43
MCKIM HARDWARE						
	92,065	53878 01-3000-4100-41700	BLDG REPAIRS & MAINTENANCE	WASHER FOR TAPS	\$1.72	
	92,065	53878 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	WASHER FOR TAPS	\$0.19	
	92,065	53878 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WASHER FOR TAPS	\$0.00	\$1.91
	92,066	53878 01-6200-4100-41700	BLDG REPAIRS & MAINTENANCE	ANT TRAPS	\$6.79	
	92,066	53878 01-0000-0200-00325	HST RECEIVABLE100%	ANT TRAPS	\$0.88	
	92,066	53878 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ANT TRAPS	\$0.00	\$7.67
	92,067	53878 01-4500-4230-46386	938603 T6-11 FREIGH TRUCK	PAINT	\$42.37	
	92,067	53878 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PAINT	\$4.68	
	92,067	53878 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PAINT	\$0.00	\$47.05
	92,068	53878 01-4500-4160-80000	MATERIALS-SAFETY DEVICES, SIGNS, GUIDE RAIL	PW SUPPLIES	\$49.71	
	92,068	53878 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PW SUPPLIES	\$5.49	
	92,068	53878 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PW SUPPLIES	\$0.00	\$55.20
	92,069	53878 01-4500-4160-80000	MATERIALS-SAFETY DEVICES, SIGNS, GUIDE RAIL	SIGNS	\$26.32	
	92,069	53878 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SIGNS	\$2.91	
	92,069	53878 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SIGNS	\$0.00	\$29.23
	92,070	53878 01-4500-4160-80000	MATERIALS-SAFETY DEVICES, SIGNS, GUIDE RAIL	TAPE	\$17.28	
	92,070	53878 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TAPE	\$1.91	
	92,070	53878 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TAPE	\$0.00	\$19.19
	92,071	53878 01-4500-4123-80000	MATERIALS-ROADSIDE MAINT, CATCHBASINS	SCREWS + PAINT	\$60.98	
	92,071	53878 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SCREWS + PAINT	\$6.74	
	92,071	53878 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SCREWS + PAINT	\$0.00	\$67.72
	92,072	53878 01-4500-4131-80000	MATERIALS-HARDTOP MAINT, SWEEPING, FLUSHING	KNIFE + BLADES	\$20.74	
	92,072	53878 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	KNIFE + BLADES	\$2.29	
	92,072	53878 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	KNIFE + BLADES	\$0.00	\$23.03
	92,073	53878 01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	SWITCH, COVER+BOX	\$20.57	
	92,073	53878 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SWITCH, COVER+BOX	\$2.27	
	92,073	53878 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SWITCH, COVER+BOX	\$0.00	\$22.84
	92,074	53878 01-4500-4230-46405	940500 WELDER	EXT CORD	\$6.04	
	92,074	53878 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	EXT CORD	\$0.67	
	92,074	53878 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	EXT CORD	\$0.00	\$6.71
	92,167	53878 01-5200-4100-41700	BLDG REPAIRS AND MAINT	FUSION BLDG SUPPLIES	\$5.16	
	92,167	53878 01-0000-0200-00325	HST RECEIVABLE100%	FUSION BLDG SUPPLIES	\$0.67	
	92,167	53878 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION BLDG SUPPLIES	\$0.00	\$5.83
	92,168	53878 01-5000-6050-41700	BLDG REPAIRS AND MAINT	PICNIC TABLE BOLTS	\$13.68	
	92,168	53878 01-0000-0200-00325	HST RECEIVABLE100%	PICNIC TABLE BOLTS	\$1.78	
	92,168	53878 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PICNIC TABLE BOLTS	\$0.00	\$15.46

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92,169	53878	01-5000-6050-41740	LAND MAINTENANCE & IMPROVEMENTS	VINEGAR	\$44.46	
92,169	53878	01-0000-0200-00325	HST RECEIVABLE100%	VINEGAR	\$5.78	
92,169	53878	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VINEGAR	\$0.00	\$50.24
92,170	53878	01-5000-6050-41530	EQUIP REPAIRS & MAINT	GREASE	\$2.80	
92,170	53878	01-0000-0200-00325	HST RECEIVABLE100%	GREASE	\$0.36	
92,170	53878	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GREASE	\$0.00	\$3.16
MINISTRY OF FINANCE - M.T.O. *						
92,039	53879	01-1000-4240-01627	VIOLATIONS - M.O.T.	MAR COURT COST	\$41.25	
92,039	53879	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MAR COURT COST	\$0.00	\$41.25
92,040	53879	01-1000-4240-01627	VIOLATIONS - M.O.T.	APR COURT COST	\$115.50	
92,040	53879	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	APR COURT COST	\$0.00	\$115.50
MINISTRY OF FINANCE (OPP)***						
92,084	53880	01-3200-4000-40450	OPP CONTRACTED SERVICES	MAY OPP SERVICES	\$200,527.00	
92,084	53880	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MAY OPP SERVICES	\$0.00	\$200,527.00
NEOPOST CANADA LTD ***						
92,093	53881	01-1000-4000-40230	POSTAGE	POSTAGE MACHINE 6/15-9/14	\$442.66	
92,093	53881	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	POSTAGE MACHINE 6/15-9/14	\$48.89	
92,093	53881	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	POSTAGE MACHINE 6/15-9/14	\$0.00	\$491.55
OLDE BAKERY CAFE						
92,207	53882	01-5100-6090-40420	PROGRAM SUPPLIES	PA DAY COOKIES	\$16.80	
92,207	53882	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PA DAY COOKIES	\$0.00	\$16.80
92,208	53882	01-5100-6090-40420	PROGRAM SUPPLIES	BIRTHDAY CAKE	\$18.00	
92,208	53882	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BIRTHDAY CAKE	\$0.00	\$18.00
92,209	53882	01-5100-6090-40420	PROGRAM SUPPLIES	BIRTHDAY CAKE	\$18.00	
92,209	53882	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BIRTHDAY CAKE	\$0.00	\$18.00
92,210	53882	01-5100-6090-40420	PROGRAM SUPPLIES	BIRTHDAY CAKE	\$18.00	
92,210	53882	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BIRTHDAY CAKE	\$0.00	\$18.00
OXFORD SAND & GRAVEL LTD						
92,158	53883	01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN	ASPHALT	\$771.14	
92,158	53883	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ASPHALT	\$85.17	
92,158	53883	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ASPHALT	\$0.00	\$856.31
92,159	53883	01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN	ASPHALT	\$738.17	
92,159	53883	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ASPHALT	\$81.53	
92,159	53883	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ASPHALT	\$0.00	\$819.70
92,160	53883	01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN	ASPHALT	\$737.26	
92,160	53883	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ASPHALT	\$81.44	
92,160	53883	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ASPHALT	\$0.00	\$818.70
92,161	53883	01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN	ASPHALT	\$740.00	

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	92,161	53883 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ASPHALT	\$81.74	
	92,161	53883 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ASPHALT	\$0.00	\$821.74
OXFORD METAL ROOFING						
	92,088	53884 10-0000-3161-80000	MATERIALS	FIRE SAFETY HOUSE SIDING	\$2,942.06	
	92,088	53884 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE SAFETY HOUSE SIDING	\$324.96	
	92,088	53884 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE SAFETY HOUSE SIDING	\$0.00	\$3,267.02
P M HYDRAULICS ***						
	92,150	53885 01-4500-4230-46424	942400 ERIE THAMES CHIPPER	PARTS	\$236.13	
	92,150	53885 01-4500-4230-46431	VEHICLE MAINTENANCE	PARTS	\$57.65	
	92,150	53885 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PARTS	\$26.09	
	92,150	53885 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PARTS	\$6.36	
	92,150	53885 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARTS	\$0.00	\$326.23
PRACTICA LTD						
	92,235	53886 01-5000-6050-40210	JANITORIAL SUPPLIES	PICK UP BAGS	\$287.44	
	92,235	53886 01-0000-0200-00325	HST RECEIVABLE100%	PICK UP BAGS	\$37.37	
	92,235	53886 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PICK UP BAGS	\$0.00	\$324.81
RAINFOREST LIGHTHOUSE						
	92,237	53887 01-5000-6030-41530	EQUIP REPAIRS & MAINT	SPRINKLER HEAD REPAIR	\$63.00	
	92,237	53887 01-0000-0200-00325	HST RECEIVABLE100%	SPRINKLER HEAD REPAIR	\$8.19	
	92,237	53887 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SPRINKLER HEAD REPAIR	\$0.00	\$71.19
BALLOON IN A BOX						
	92,076	53888 01-6200-6810-41120	ENTERTAINMENT	HARVEST FEST BALLOON+FACE PAIN	\$650.00	
	92,076	53888 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HARVEST FEST BALLOON+FACE PAIN	\$0.00	\$650.00
SPRIET ASSOCIATES						
	92,135	53889 01-4000-4000-40810	STUDIES & SURVEYS	THOMPSON DRAIN REASSESSMENT	\$6,594.05	
	92,135	53889 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	THOMPSON DRAIN REASSESSMENT	\$728.35	
	92,135	53889 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	THOMPSON DRAIN REASSESSMENT	\$0.00	\$7,322.40
POSTMEDIA NETWORK INC.						
	92,125	53890 01-1300-4000-41500	CONTRACTED SERVICES	DEVEL CHRGS PUBLIC MEETING AD	\$131.68	
	92,125	53890 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DEVEL CHRGS PUBLIC MEETING AD	\$14.54	
	92,125	53890 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DEVEL CHRGS PUBLIC MEETING AD	\$0.00	\$146.22
	92,126	53890 01-1300-4000-41500	CONTRACTED SERVICES	DEVEL CHRGS PUBLIC MEETING AD	\$146.94	
	92,126	53890 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DEVEL CHRGS PUBLIC MEETING AD	\$16.23	
	92,126	53890 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DEVEL CHRGS PUBLIC MEETING AD	\$0.00	\$163.17
THAMESFORD PIZZA						
	92,222	53891 01-5200-6090-40500	SPECIAL EVENTS	FUSION BIRTHDAY PARTY PIZZA	\$28.00	
	92,222	53891 01-0000-0200-00325	HST RECEIVABLE100%	FUSION BIRTHDAY PARTY PIZZA	\$3.12	
	92,222	53891 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION BIRTHDAY PARTY PIZZA	\$0.00	\$31.12

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PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 126,951.59

<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
THERMAL SAFETY SUPPLY LTD						
92,152	53892	01-4500-4123-80000	MATERIALS-ROADSIDE MAINT, CATCHBASINS	CALIBRATE-GAS UNIT	\$254.40	
92,152	53892	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CALIBRATE-GAS UNIT	\$28.10	
92,152	53892	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CALIBRATE-GAS UNIT	\$0.00	\$282.50
TILLSONBURG GLASS & MIRROR						
92,239	53893	10-0000-3141-80000	MATERIALS	NEW WT RM MIRRORS	\$4,974.80	
92,239	53893	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	NEW WT RM MIRRORS	\$549.49	
92,239	53893	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NEW WT RM MIRRORS	\$0.00	\$5,524.29
TREMBLETT'S YOUR INDEPENDENT G						
92,042	53894	01-5200-6090-40420	PROGRAM SUPPLIES	FUSION PROG SUPPLIES	\$41.14	
92,042	53894	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION PROG SUPPLIES	\$0.00	\$41.14
92,043	53894	01-5200-6090-40420	PROGRAM SUPPLIES	GIRLS GROUP	\$5.98	
92,043	53894	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GIRLS GROUP	\$0.00	\$5.98
92,044	53894	01-5200-6090-40420	PROGRAM SUPPLIES	FUSION PROGRAM SUPPLIES	\$27.32	
92,044	53894	01-0000-0200-00325	HST RECEIVABLE100%	FUSION PROGRAM SUPPLIES	\$0.01	
92,044	53894	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION PROGRAM SUPPLIES	\$0.00	\$27.33
92,045	53894	01-5200-6090-40420	PROGRAM SUPPLIES	FUSION BIRTHDAY PARTY	\$4.50	
92,045	53894	01-0000-0200-00325	HST RECEIVABLE100%	FUSION BIRTHDAY PARTY	\$0.59	
92,045	53894	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION BIRTHDAY PARTY	\$0.00	\$5.09
92,046	53894	01-5200-6090-40420	PROGRAM SUPPLIES	FUSION PROG SUPPLIES	\$35.09	
92,046	53894	01-0000-0200-00325	HST RECEIVABLE100%	FUSION PROG SUPPLIES	\$0.01	
92,046	53894	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION PROG SUPPLIES	\$0.00	\$35.10
92,047	53894	01-5200-6090-40420	PROGRAM SUPPLIES	FUSION PROG SUPPLIES	\$35.29	
92,047	53894	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION PROG SUPPLIES	\$0.00	\$35.29
92,048	53894	01-5200-6090-40420	PROGRAM SUPPLIES	FUSION PROG SUPPLIES	\$36.90	
92,048	53894	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION PROG SUPPLIES	\$0.00	\$36.90
92,162	53894	01-5200-6090-40420	PROGRAM SUPPLIES	PROGRAM SUPPLIES	\$50.89	
92,162	53894	01-0000-0200-00325	HST RECEIVABLE100%	PROGRAM SUPPLIES	\$1.16	
92,162	53894	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PROGRAM SUPPLIES	\$0.00	\$52.05
92,163	53894	01-5200-6090-40420	PROGRAM SUPPLIES	BIRTHDAY PARTY SUPPLIES	\$8.00	
92,163	53894	01-0000-0200-00325	HST RECEIVABLE100%	BIRTHDAY PARTY SUPPLIES	\$0.78	
92,163	53894	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BIRTHDAY PARTY SUPPLIES	\$0.00	\$8.78
92,164	53894	01-5200-6090-40420	PROGRAM SUPPLIES	PROGRAM SUPPLIES	\$65.13	
92,164	53894	01-0000-0200-00325	HST RECEIVABLE100%	PROGRAM SUPPLIES	\$0.01	
92,164	53894	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PROGRAM SUPPLIES	\$0.00	\$65.14
92,165	53894	01-5200-6090-40420	PROGRAM SUPPLIES	PROGRAM SUPPLIES	\$54.32	
92,165	53894	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PROGRAM SUPPLIES	\$0.00	\$54.32
92,166	53894	01-5100-6090-40420	PROGRAM SUPPLIES	PROGRAM SUPPLIES	\$37.50	

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PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 126,951.59

<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
	92,166	53894 01-0000-0200-00325	HST RECEIVABLE100%	PROGRAM SUPPLIES	\$4.87	
	92,166	53894 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PROGRAM SUPPLIES	\$0.00	\$42.37
	92,171	53894 01-5100-6060-40420	PROGRAM SUPPLIES	PROGRAM SUPPLIES	\$49.11	
	92,171	53894 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PROGRAM SUPPLIES	\$0.00	\$49.11
WOOD WYANT INC.						
	92,240	53895 01-5000-6020-40210	JANITORIAL SUPPLIES	ARENA JANITORIAL SUPPLIES	\$279.90	
	92,240	53895 01-0000-0200-00325	HST RECEIVABLE100%	ARENA JANITORIAL SUPPLIES	\$36.39	
	92,240	53895 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA JANITORIAL SUPPLIES	\$0.00	\$316.29
XEROX CANADA LTD.						
	92,080	53896 01-6200-4000-40250	PHOTOCOPIER	MUSEUM COPIES 1/30-4/26	\$8.65	
	92,080	53896 01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM COPIES 1/30-4/26	\$1.13	
	92,080	53896 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM COPIES 1/30-4/26	\$0.00	\$9.78
	92,249	53896 01-5100-4000-40250	PHOTOCOPIER	VPCC COPIES 1/27-4/26	\$0.15	
	92,249	53896 01-0000-0200-00325	HST RECEIVABLE100%	VPCC COPIES 1/27-4/26	\$0.02	
	92,249	53896 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC COPIES 1/27-4/26	\$0.00	\$0.17
	92,250	53896 01-5200-6090-40250	PHOTOCOPIER	FUSION COPIES 1/27-4/26	\$102.52	
	92,250	53896 01-0000-0200-00325	HST RECEIVABLE100%	FUSION COPIES 1/27-4/26	\$13.33	
	92,250	53896 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION COPIES 1/27-4/26	\$0.00	\$115.85
	92,251	53896 01-5000-6020-40250	PHOTOCOPIER	ARENA COPIES 1/30-4/26	\$22.76	
	92,251	53896 01-0000-0200-00325	HST RECEIVABLE100%	ARENA COPIES 1/30-4/26	\$2.96	
	92,251	53896 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA COPIES 1/30-4/26	\$0.00	\$25.72
	92,252	53896 01-5100-4000-40250	PHOTOCOPIER	VPCC COPIES 1/27-4/26	\$1,338.06	
	92,252	53896 01-0000-0200-00325	HST RECEIVABLE100%	VPCC COPIES 1/27-4/26	\$173.95	
	92,252	53896 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC COPIES 1/27-4/26	\$0.00	\$1,512.01
	92,253	53896 01-5200-6090-40250	PHOTOCOPIER	FUSION COPIES 1/30-4/26	\$27.40	
	92,253	53896 01-0000-0200-00325	HST RECEIVABLE100%	FUSION COPIES 1/30-4/26	\$3.56	
	92,253	53896 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION COPIES 1/30-4/26	\$0.00	\$30.96
UNION GAS						
	92,049 EFT	01-5000-6020-40350	NATURAL GAS	GAS MAR-APR	\$754.69	
	92,049 EFT	01-3200-4100-40350	NATURAL GAS	GAS MAR-APR	\$69.13	
	92,049 EFT	01-3000-4000-40350	NATURAL GAS	GAS MAR-APR	\$207.98	
	92,049 EFT	01-5000-6050-40350	NATURAL GAS	GAS MAR-APR	\$842.63	
	92,049 EFT	01-4500-4100-40350	NATURAL GAS	GAS MAR-APR	\$638.38	
	92,049 EFT	01-5000-6040-40350	NATURAL GAS	GAS MAR-APR	\$232.46	
	92,049 EFT	01-5000-6040-40350	NATURAL GAS	GAS MAR-APR	\$56.56	
	92,049 EFT	01-5100-4100-40350	NATURAL GAS	GAS MAR-APR	\$2,788.26	
	92,049 EFT	01-5200-4100-40350	NATURAL GAS	GAS MAR-APR	\$583.96	
	92,049 EFT	01-6200-4100-40350	NATURAL GAS	GAS MAR-APR	\$97.58	

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	92,049 EFT	01-6200-4100-40350	NATURAL GAS	GAS MAR-APR	\$54.26	
	92,049 EFT	01-2000-4025-40350	NATURAL GAS	GAS MAR-APR	\$938.73	
	92,049 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GAS MAR-APR	\$197.17	
	92,049 EFT	01-0000-0200-00325	HST RECEIVABLE100%	GAS MAR-APR	\$712.37	
	92,049 EFT	01-0000-0100-00100	BANK	GAS MAR-APR	\$0.00	\$8,174.16
ROYAL BANK VISA						
	92,050 EFT	01-6200-4000-41400	DISPLAYS	VISA APR 2019-MUSEUM	\$14.95	
	92,050 EFT	01-6200-4000-40540	CONSERVATION SUPPLIES	VISA APR 2019-MUSEUM	\$11.02	
	92,050 EFT	01-6200-4000-41400	DISPLAYS	VISA APR 2019-MUSEUM	\$36.88	
	92,050 EFT	01-6200-4000-40540	CONSERVATION SUPPLIES	VISA APR 2019-MUSEUM	\$10.98	
	92,050 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA APR 2019-MUSEUM	\$1.94	
	92,050 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA APR 2019-MUSEUM	\$1.44	
	92,050 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA APR 2019-MUSEUM	\$4.79	
	92,050 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA APR 2019-MUSEUM	\$1.43	
	92,050 EFT	01-0000-0100-00100	BANK	VISA APR 2019-MUSEUM	\$0.00	\$83.43
ROYAL BANK VISA						
	92,051 EFT	01-4500-4220-80000	MATERIALS-SIDEWALK REPAIRS	VISA APR 2019-PUBLIC WORKS	\$165.95	
	92,051 EFT	01-4500-4220-80000	MATERIALS-SIDEWALK REPAIRS	VISA APR 2019-PUBLIC WORKS	\$203.30	
	92,051 EFT	01-4500-4000-40630	STAFF TRAINING	VISA APR 2019-PUBLIC WORKS	\$24.31	
	92,051 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA APR 2019-PUBLIC WORKS	\$18.33	
	92,051 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA APR 2019-PUBLIC WORKS	\$22.45	
	92,051 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA APR 2019-PUBLIC WORKS	\$2.67	
	92,051 EFT	01-0000-0100-00100	BANK	VISA APR 2019-PUBLIC WORKS	\$0.00	\$437.01
ROYAL BANK VISA						
	92,052 EFT	01-0000-0090-99999	SUSPENSE - CLEARING	VISA APR 2019-BLDG INSPECT	\$753.04	
	92,052 EFT	01-0000-0100-00100	BANK	VISA APR 2019-BLDG INSPECT	\$0.00	\$753.04
ROYAL BANK VISA						
	92,053 EFT	01-0000-0090-99999	SUSPENSE - CLEARING	VISA APR 2019-CAO	\$810.40	
	92,053 EFT	01-0000-0100-00100	BANK	VISA APR 2019-CAO	\$0.00	\$810.40
ROYAL BANK VISA						
	92,054 EFT	01-3000-4000-41610	FIRE FIGHTING EQUIPMENT	VISA APR 2019-FIRE DEPT	\$1,900.88	
	92,054 EFT	01-3000-4000-41610	FIRE FIGHTING EQUIPMENT	VISA APR 2019-FIRE DEPT	\$201.48	
	92,054 EFT	01-3000-4000-40630	STAFF TRAINING	VISA APR 2019-FIRE DEPT	\$255.82	
	92,054 EFT	01-3200-4100-40340	WATER AND SEWAGE	VISA APR 2019-FIRE DEPT	\$56.70	
	92,054 EFT	01-3000-4000-40200	OFFICE SUPPLIES	VISA APR 2019-FIRE DEPT	\$85.94	
	92,054 EFT	01-3000-4000-40300	UTILITIES	VISA APR 2019-FIRE DEPT	\$120.08	
	92,054 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA APR 2019-FIRE DEPT	\$209.96	
	92,054 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA APR 2019-FIRE DEPT	\$22.26	

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	92,054 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA APR 2019-FIRE DEPT	\$28.26	
	92,054 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA APR 2019-FIRE DEPT	\$7.37	
	92,054 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA APR 2019-FIRE DEPT	\$9.49	
	92,054 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA APR 2019-FIRE DEPT	\$13.26	
	92,054 EFT	01-0000-0100-00100	BANK	VISA APR 2019-FIRE DEPT	\$0.00	\$2,911.50
ROYAL BANK VISA						
	92,055 EFT	01-4500-4000-40290	UNIFORMS & CLOTHING	VISA APR 2019-PUBLIC WORKS	\$142.41	
	92,055 EFT	01-4500-4203-80000	MATERIALS- PROMOTIONAL TREES	VISA APR 2019-PUBLIC WORKS	\$1,343.26	
	92,055 EFT	01-4500-4151-80000	MATERIALS-WINTER CONTROL, SNOW REMOVAL	VISA APR 2019-PUBLIC WORKS	\$55.41	
	92,055 EFT	01-4500-4000-40270	NEW EQUIPMENT	VISA APR 2019-PUBLIC WORKS	\$1,216.03	
	92,055 EFT	01-4500-4230-46431	VEHICLE MAINTENANCE	VISA APR 2019-PUBLIC WORKS	\$224.28	
	92,055 EFT	01-4500-4000-40200	OFFICE SUPPLIES	VISA APR 2019-PUBLIC WORKS	\$19.13	
	92,055 EFT	01-4500-4220-80000	MATERIALS-SIDEWALK REPAIRS	VISA APR 2019-PUBLIC WORKS	\$107.48	
	92,055 EFT	01-4500-4220-80000	MATERIALS-SIDEWALK REPAIRS	VISA APR 2019-PUBLIC WORKS	\$22.38	
	92,055 EFT	01-4500-4230-46431	VEHICLE MAINTENANCE	VISA APR 2019-PUBLIC WORKS	\$48.94	
	92,055 EFT	01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	VISA APR 2019-PUBLIC WORKS	\$20.31	
	92,055 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA APR 2019-PUBLIC WORKS	\$15.73	
	92,055 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA APR 2019-PUBLIC WORKS	\$148.37	
	92,055 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA APR 2019-PUBLIC WORKS	\$134.32	
	92,055 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA APR 2019-PUBLIC WORKS	\$24.77	
	92,055 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA APR 2019-PUBLIC WORKS	\$2.11	
	92,055 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA APR 2019-PUBLIC WORKS	\$11.88	
	92,055 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA APR 2019-PUBLIC WORKS	\$2.47	
	92,055 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA APR 2019-PUBLIC WORKS	\$5.40	
	92,055 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA APR 2019-PUBLIC WORKS	\$2.25	
	92,055 EFT	01-0000-0100-00100	BANK	VISA APR 2019-PUBLIC WORKS	\$0.00	\$3,546.93
ROYAL BANK VISA						
	92,056 EFT	01-7000-4000-41020	PROMOTION & MEALS	VISA APR 2019-ECON DEVEL	\$66.73	
	92,056 EFT	01-7000-4000-40240	COURIER CHARGES	VISA APR 2019-ECON DEVEL	\$262.14	
	92,056 EFT	01-7000-4000-40260	SUBSCRIP AND PUBLICATIONS	VISA APR 2019-ECON DEVEL	\$330.81	
	92,056 EFT	01-7000-4000-40630	STAFF TRAINING	VISA APR 2019-ECON DEVEL	\$0.00	\$313.38
	92,056 EFT	01-7000-4000-41020	PROMOTION & MEALS	VISA APR 2019-ECON DEVEL	\$35.82	
	92,056 EFT	01-7000-4000-41020	PROMOTION & MEALS	VISA APR 2019-ECON DEVEL	\$33.26	
	92,056 EFT	01-7000-4000-41020	PROMOTION & MEALS	VISA APR 2019-ECON DEVEL	\$32.56	
	92,056 EFT	01-7000-4000-40630	STAFF TRAINING	VISA APR 2019-ECON DEVEL	\$112.62	
	92,056 EFT	01-7000-4000-41020	PROMOTION & MEALS	VISA APR 2019-ECON DEVEL	\$3.83	
	92,056 EFT	01-7000-4000-41300	TRADE SHOWS	VISA APR 2019-ECON DEVEL	\$2,927.72	
	92,056 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA APR 2019-ECON DEVEL	\$6.32	

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92,056 EFT		01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA APR 2019-ECON DEVEL	\$28.96	
92,056 EFT		01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA APR 2019-ECON DEVEL	\$2.25	
92,056 EFT		01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA APR 2019-ECON DEVEL	\$3.09	
92,056 EFT		01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA APR 2019-ECON DEVEL	\$0.16	
92,056 EFT		01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA APR 2019-ECON DEVEL	\$66.77	
92,056 EFT		01-0000-0100-00100	BANK	VISA APR 2019-ECON DEVEL	\$0.00	\$3,599.66
ROYAL BANK VISA						
92,057 EFT		01-4000-4000-40220	TELEPHONE	VISA APR 2019-IT	\$14.55	
92,057 EFT		01-4000-4000-40220	TELEPHONE	VISA APR 2019-IT	\$14.55	
92,057 EFT		01-1300-4000-40220	TELEPHONE EXPENSE	VISA APR 2019-IT	\$19.39	
92,057 EFT		01-4500-4000-40220	TELEPHONE	VISA APR 2019-IT	\$19.43	
92,057 EFT		01-5000-6020-40220	TELEPHONE	VISA APR 2019-IT	\$19.10	
92,057 EFT		01-4000-4000-40220	TELEPHONE	VISA APR 2019-IT	\$20.12	
92,057 EFT		01-1002-4000-40220	TELEPHONE	VISA APR 2019-IT	\$19.45	
92,057 EFT		01-0100-4000-40220	TELEPHONE	VISA APR 2019-IT	\$20.49	
92,057 EFT		01-5200-6090-40220	TELEPHONE	VISA APR 2019-IT	\$376.08	
92,057 EFT		01-0900-4000-40220	TELEPHONE	VISA APR 2019-IT	\$19.59	
92,057 EFT		01-4500-4000-41520	COMMUNICATION	VISA APR 2019-IT	\$14.55	
92,057 EFT		01-4500-4000-41520	COMMUNICATION	VISA APR 2019-IT	\$14.55	
92,057 EFT		01-5100-4100-40220	TELEPHONE	VISA APR 2019-IT	\$19.20	
92,057 EFT		01-5100-4100-40220	TELEPHONE	VISA APR 2019-IT	\$19.48	
92,057 EFT		01-5000-6050-40220	TELEPHONE	VISA APR 2019-IT	\$29.05	
92,057 EFT		01-5000-6050-40220	TELEPHONE	VISA APR 2019-IT	\$19.05	
92,057 EFT		01-5000-4000-40220	TELEPHONE	VISA APR 2019-IT	\$23.47	
92,057 EFT		01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	VISA APR 2019-IT	\$22.87	
92,057 EFT		01-4500-4000-40220	TELEPHONE	VISA APR 2019-IT	\$19.53	
92,057 EFT		01-0100-4000-40220	TELEPHONE	VISA APR 2019-IT	\$19.39	
92,057 EFT		01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	VISA APR 2019-IT	\$19.39	
92,057 EFT		01-1002-4000-40220	TELEPHONE	VISA APR 2019-IT	\$20.30	
92,057 EFT		01-1000-4000-40220	TELEPHONE	VISA APR 2019-IT	\$29.69	
92,057 EFT		01-3000-4000-40220	TELEPHONE	VISA APR 2019-IT	\$19.39	
92,057 EFT		01-3000-4000-40220	TELEPHONE	VISA APR 2019-IT	\$29.58	
92,057 EFT		01-4000-4000-40220	TELEPHONE	VISA APR 2019-IT	\$72.76	
92,057 EFT		01-4000-4000-40220	TELEPHONE	VISA APR 2019-IT	\$19.53	
92,057 EFT		01-7000-4000-40220	TELEPHONE	VISA APR 2019-IT	\$127.10	
92,057 EFT		01-3400-4000-40310	FAX OPERATIONS	VISA APR 2019-IT	\$19.39	
92,057 EFT		01-4000-4000-40220	TELEPHONE	VISA APR 2019-IT	\$21.40	
92,057 EFT		01-5200-6090-40220	TELEPHONE	VISA APR 2019-IT	\$19.17	

Town of Ingersoll
 Monthly Cheque Disbursements
 May 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 126,951.59

<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
92,057 EFT		01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA APR 2019-IT	\$68.22	
92,057 EFT		01-0000-0200-00325	HST RECEIVABLE100%	VISA APR 2019-IT	\$68.24	
92,057 EFT		01-1002-4000-41530	EQUIPMENT REPAIRS & MAINTENANCE	VISA APR 2019-IT	\$11.58	
92,057 EFT		01-1002-4000-41530	EQUIPMENT REPAIRS & MAINTENANCE	VISA APR 2019-IT	\$15.25	
92,057 EFT		01-1002-4000-40270	NEW EQUIPMENT	VISA APR 2019-IT	\$110.76	
92,057 EFT		01-1002-4000-40270	NEW EQUIPMENT	VISA APR 2019-IT	\$297.39	
92,057 EFT		01-1002-4000-40270	NEW EQUIPMENT	VISA APR 2019-IT	\$34.48	
92,057 EFT		01-1002-4000-40410	LICENCES, TAGS, ETC.	VISA APR 2019-IT	\$790.00	
92,057 EFT		01-1002-4000-40270	NEW EQUIPMENT	VISA APR 2019-IT	\$102.72	
92,057 EFT		01-0100-4000-42900	MISCELLANEOUS	VISA APR 2019-IT	\$353.95	
92,057 EFT		01-1002-4000-41550	MAINTENANCE CONTRACTS	VISA APR 2019-IT	\$17.29	
92,057 EFT		01-1002-4000-41550	MAINTENANCE CONTRACTS	VISA APR 2019-IT	\$902.05	
92,057 EFT		01-1002-4000-40270	NEW EQUIPMENT	VISA APR 2019-IT	\$300.51	
92,057 EFT		01-1002-4000-41550	MAINTENANCE CONTRACTS	VISA APR 2019-IT	\$380.48	
92,057 EFT		01-1002-4000-41550	MAINTENANCE CONTRACTS	VISA APR 2019-IT	\$17.29	
92,057 EFT		01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA APR 2019-IT	\$1.28	
92,057 EFT		01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA APR 2019-IT	\$1.69	
92,057 EFT		01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA APR 2019-IT	\$12.24	
92,057 EFT		01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA APR 2019-IT	\$32.85	
92,057 EFT		01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA APR 2019-IT	\$3.80	
92,057 EFT		01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA APR 2019-IT	\$11.34	
92,057 EFT		01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA APR 2019-IT	\$39.10	
92,057 EFT		01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA APR 2019-IT	\$1.91	
92,057 EFT		01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA APR 2019-IT	\$33.19	
92,057 EFT		01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA APR 2019-IT	\$1.91	
92,057 EFT		01-0000-0100-00100	BANK	VISA APR 2019-IT	\$0.00	\$4,751.11
ROYAL BANK VISA						
92,058 EFT		01-5200-6090-40610	MEETINGS & CONFERENCES	VISA APR 2019-VPCC	\$78.86	
92,058 EFT		01-5200-6090-40610	MEETINGS & CONFERENCES	VISA APR 2019-VPCC	\$103.00	
92,058 EFT		01-5200-6090-40610	MEETINGS & CONFERENCES	VISA APR 2019-VPCC	\$752.76	
92,058 EFT		01-0100-4000-41020	PROMOTION & MEALS	VISA APR 2019-VPCC	\$89.30	
92,058 EFT		01-5000-6020-40430	CANTEEN SUPPLIES	VISA APR 2019-VPCC	\$31.45	
92,058 EFT		01-5200-6090-40420	PROGRAM SUPPLIES	VISA APR 2019-VPCC	\$44.45	
92,058 EFT		01-5100-4100-40430	CANTEEN SUPPLIES	VISA APR 2019-VPCC	\$38.45	
92,058 EFT		01-5200-6090-40610	MEETINGS & CONFERENCES	VISA APR 2019-VPCC	\$18.60	
92,058 EFT		01-5200-6090-40610	MEETINGS & CONFERENCES	VISA APR 2019-VPCC	\$18.95	
92,058 EFT		01-5100-6090-40500	SPECIAL EVENTS	VISA APR 2019-VPCC	\$176.96	
92,058 EFT		01-5100-4000-42900	MISCELLANEOUS EXPENSE	VISA APR 2019-VPCC	\$123.95	

Town of Ingersoll
 Monthly Cheque Disbursements
 May 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 126,951.59

<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
	92,058 EFT	01-5000-6020-41550	MAINTENANCE CONTRACTS	VISA APR 2019-VPCC	\$506.30	
	92,058 EFT	01-5100-6070-40420	PROGRAM SUPPLIES	VISA APR 2019-VPCC	\$134.68	
	92,058 EFT	01-5100-4100-41550	MAINTENANCE CONTRACTS	VISA APR 2019-VPCC	\$384.93	
	92,058 EFT	01-5000-4000-41000	ADVERTISING	VISA APR 2019-VPCC	\$30.00	
	92,058 EFT	01-5000-6020-40630	STAFF TRAINING	VISA APR 2019-VPCC	\$770.00	
	92,058 EFT	01-5000-6020-40630	STAFF TRAINING	VISA APR 2019-VPCC	\$835.00	
	92,058 EFT	01-5000-6020-41590	EQUIPMENT FUEL	VISA APR 2019-VPCC	\$149.16	
	92,058 EFT	01-5100-4100-40630	STAFF TRAINING	VISA APR 2019-VPCC	\$1,515.00	
	92,058 EFT	01-5100-4100-40630	STAFF TRAINING	VISA APR 2019-VPCC	\$770.00	
	92,058 EFT	01-5000-4000-40856	SAFE CYCLINING COMMITTEE EXPENSES	VISA APR 2019-VPCC	\$0.00	\$315.81
	92,058 EFT	01-5000-4000-41000	ADVERTISING	VISA APR 2019-VPCC	\$10.09	
	92,058 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA APR 2019-VPCC	\$8.44	
	92,058 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA APR 2019-VPCC	\$13.39	
	92,058 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA APR 2019-VPCC	\$97.86	
	92,058 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA APR 2019-VPCC	\$0.29	
	92,058 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA APR 2019-VPCC	\$1.36	
	92,058 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA APR 2019-VPCC	\$1.36	
	92,058 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA APR 2019-VPCC	\$1.36	
	92,058 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA APR 2019-VPCC	\$23.04	
	92,058 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA APR 2019-VPCC	\$6.76	
	92,058 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA APR 2019-VPCC	\$65.82	
	92,058 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA APR 2019-VPCC	\$17.51	
	92,058 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA APR 2019-VPCC	\$50.05	
	92,058 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA APR 2019-VPCC	\$100.10	
	92,058 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA APR 2019-VPCC	\$108.55	
	92,058 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA APR 2019-VPCC	\$19.39	
	92,058 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA APR 2019-VPCC	\$196.95	
	92,058 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA APR 2019-VPCC	\$100.10	
	92,058 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA APR 2019-VPCC	\$0.00	\$41.05
	92,058 EFT	01-0000-0100-00100	BANK	VISA APR 2019-VPCC	\$0.00	\$7,037.36
ROYAL BANK VISA						
	92,059 EFT	01-1000-4008-41000	ADVERTISING	VISA APR 2019-TREASURY	\$477.25	
	92,059 EFT	01-1000-4000-40220	TELEPHONE	VISA APR 2019-TREASURY	\$1,546.96	
	92,059 EFT	01-2000-4025-40220	TELEPHONE	VISA APR 2019-TREASURY	\$283.08	
	92,059 EFT	01-1001-4000-40220	TELEPHONE	VISA APR 2019-TREASURY	\$156.32	
	92,059 EFT	01-1002-4000-40220	TELEPHONE	VISA APR 2019-TREASURY	\$233.08	
	92,059 EFT	01-3000-4000-40220	TELEPHONE	VISA APR 2019-TREASURY	\$525.39	
	92,059 EFT	01-4500-4100-40220	TELEPHONE	VISA APR 2019-TREASURY	\$505.57	

Town of Ingersoll
 Monthly Cheque Disbursements
 May 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 126,951.59

<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
	92,059 EFT	01-5000-6020-40220	TELEPHONE	VISA APR 2019-TREASURY	\$194.77	
	92,059 EFT	01-5000-6020-40220	TELEPHONE	VISA APR 2019-TREASURY	\$60.87	
	92,059 EFT	01-5000-6050-40220	TELEPHONE	VISA APR 2019-TREASURY	\$146.13	
	92,059 EFT	01-5100-4000-40220	TELEPHONE	VISA APR 2019-TREASURY	\$1,466.50	
	92,059 EFT	01-5100-4000-40220	TELEPHONE	VISA APR 2019-TREASURY	\$532.92	
	92,059 EFT	01-5200-6090-40220	TELEPHONE	VISA APR 2019-TREASURY	\$1,055.33	
	92,059 EFT	01-6200-4000-40220	TELEPHONE	VISA APR 2019-TREASURY	\$110.54	
	92,059 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA APR 2019-TREASURY	\$359.02	
	92,059 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA APR 2019-TREASURY	\$463.73	
	92,059 EFT	01-5100-4100-40220	TELEPHONE	VISA APR 2019-TREASURY	\$166.80	
	92,059 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA APR 2019-TREASURY	\$52.72	
	92,059 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA APR 2019-TREASURY	\$21.45	
	92,059 EFT	01-0000-0100-00100	BANK	VISA APR 2019-TREASURY	\$0.00	\$8,358.43
ROYAL BANK VISA						
	92,060 EFT	01-5200-6090-40420	PROGRAM SUPPLIES	VISA APR 2019-FUSION	\$117.53	
	92,060 EFT	01-5200-6090-40420	PROGRAM SUPPLIES	VISA APR 2019-FUSION	\$42.60	
	92,060 EFT	01-5200-6185-40420	PROGRAM SUPPLIES	VISA APR 2019-FUSION	\$2,900.00	
	92,060 EFT	01-5200-6090-41500	CONTRACTED SERVICES	VISA APR 2019-FUSION	\$13.99	
	92,060 EFT	01-5200-6185-40420	PROGRAM SUPPLIES	VISA APR 2019-FUSION	\$303.26	
	92,060 EFT	01-5200-6090-40420	PROGRAM SUPPLIES	VISA APR 2019-FUSION	\$10.00	
	92,060 EFT	01-5200-6185-40420	PROGRAM SUPPLIES	VISA APR 2019-FUSION	\$461.70	
	92,060 EFT	01-5200-6185-40420	PROGRAM SUPPLIES	VISA APR 2019-FUSION	\$69.50	
	92,060 EFT	01-5200-6090-41000	ADVERTISING	VISA APR 2019-FUSION	\$25.00	
	92,060 EFT	01-5200-6090-40270	NEW EQUIPMENT	VISA APR 2019-FUSION	\$299.97	
	92,060 EFT	01-5200-6090-40420	PROGRAM SUPPLIES	VISA APR 2019-FUSION	\$7.50	
	92,060 EFT	01-5200-6185-40420	PROGRAM SUPPLIES	VISA APR 2019-FUSION	\$2,439.72	
	92,060 EFT	01-5200-6090-40420	PROGRAM SUPPLIES	VISA APR 2019-FUSION	\$45.42	
	92,060 EFT	01-5200-6090-40420	PROGRAM SUPPLIES	VISA APR 2019-FUSION	\$16.99	
	92,060 EFT	01-5200-6185-40420	PROGRAM SUPPLIES	VISA APR 2019-FUSION	\$1,689.34	
	92,060 EFT	01-5200-6185-40420	PROGRAM SUPPLIES	VISA APR 2019-FUSION	\$834.84	
	92,060 EFT	01-5200-6090-40420	PROGRAM SUPPLIES	VISA APR 2019-FUSION	\$5.00	
	92,060 EFT	01-5200-6090-41000	ADVERTISING	VISA APR 2019-FUSION	\$95.00	
	92,060 EFT	01-5200-6185-40420	PROGRAM SUPPLIES	VISA APR 2019-FUSION	\$558.36	
	92,060 EFT	01-5200-6090-40420	PROGRAM SUPPLIES	VISA APR 2019-FUSION	\$8.21	
	92,060 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA APR 2019-FUSION	\$15.28	
	92,060 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA APR 2019-FUSION	\$5.54	
	92,060 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA APR 2019-FUSION	\$377.00	
	92,060 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA APR 2019-FUSION	\$39.42	

Town of Ingersoll
 Monthly Cheque Disbursements
 May 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 126,951.59

<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
	92,060 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA APR 2019-FUSION	\$1.30	
	92,060 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA APR 2019-FUSION	\$60.03	
	92,060 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA APR 2019-FUSION	\$9.04	
	92,060 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA APR 2019-FUSION	\$39.00	
	92,060 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA APR 2019-FUSION	\$0.98	
	92,060 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA APR 2019-FUSION	\$317.16	
	92,060 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA APR 2019-FUSION	\$0.01	
	92,060 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA APR 2019-FUSION	\$2.21	
	92,060 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA APR 2019-FUSION	\$219.61	
	92,060 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA APR 2019-FUSION	\$108.53	
	92,060 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA APR 2019-FUSION	\$0.65	
	92,060 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA APR 2019-FUSION	\$12.35	
	92,060 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA APR 2019-FUSION	\$72.59	
	92,060 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA APR 2019-FUSION	\$1.07	
	92,060 EFT	01-0000-0100-00100	BANK	VISA APR 2019-FUSION	\$0.00	\$11,225.70
ROYAL BANK VISA						
	92,061 EFT	01-0000-0090-99999	SUSPENSE - CLEARING	VISA APR 2019-CLERK	\$7,314.84	
	92,061 EFT	01-0000-0100-00100	BANK	VISA APR 2019-CLERK	\$0.00	\$7,314.84
ART BLAKE REGRIGERATION LTD						
	91,811 EFT000000000476	01-5200-4100-41530	EQUIP REPAIRS & MAINT	FUSION VON AREA HVAC REPAIR	\$315.00	
	91,811 EFT000000000476	01-0000-0200-00325	HST RECEIVABLE100%	FUSION VON AREA HVAC REPAIR	\$40.95	
	91,811 EFT000000000476	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION VON AREA HVAC REPAIR	\$0.00	\$355.95
	91,812 EFT000000000476	01-2000-4025-41530	EQUIPMENT REPAIRS & MAINTENANCE	TOWN HALL BASEMENT HVAC REPAIR	\$488.45	
	91,812 EFT000000000476	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOWN HALL BASEMENT HVAC REPAIR	\$53.95	
	91,812 EFT000000000476	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOWN HALL BASEMENT HVAC REPAIR	\$0.00	\$542.40
B & D LANDSCAPING						
	91,821 EFT000000000477	01-6200-4100-41750	LOT SNOW REMOVAL AND SANDING	MUSEUM MAR SNOW REMOVAL	\$1,135.00	
	91,821 EFT000000000477	01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM MAR SNOW REMOVAL	\$147.55	
	91,821 EFT000000000477	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM MAR SNOW REMOVAL	\$0.00	\$1,282.55
	91,822 EFT000000000477	01-5100-4100-41750	LOT SNOW REMOVAL & SANDING	PARKS & REC MAR SNOW REMOVAL	\$540.00	
	91,822 EFT000000000477	01-5000-6020-41750	LOT SNOW REMOVAL & SANDING	PARKS & REC MAR SNOW REMOVAL	\$540.00	
	91,822 EFT000000000477	01-5000-6040-41750	LOT SNOW REMOVAL & SANDING	PARKS & REC MAR SNOW REMOVAL	\$720.00	
	91,822 EFT000000000477	01-5200-4100-41750	LOT SNOW REMOVAL & SANDING	PARKS & REC MAR SNOW REMOVAL	\$360.00	
	91,822 EFT000000000477	01-0000-0200-00325	HST RECEIVABLE100%	PARKS & REC MAR SNOW REMOVAL	\$70.20	
	91,822 EFT000000000477	01-0000-0200-00325	HST RECEIVABLE100%	PARKS & REC MAR SNOW REMOVAL	\$70.20	
	91,822 EFT000000000477	01-0000-0200-00325	HST RECEIVABLE100%	PARKS & REC MAR SNOW REMOVAL	\$93.60	
	91,822 EFT000000000477	01-0000-0200-00325	HST RECEIVABLE100%	PARKS & REC MAR SNOW REMOVAL	\$46.80	
	91,822 EFT000000000477	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS & REC MAR SNOW REMOVAL	\$0.00	\$2,440.80

Town of Ingersoll
 Monthly Cheque Disbursements
 May 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 126,951.59

<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>	
CANSEL - TORONTO*****							
	91,845	EFT000000000478	01-4000-4000-40220	TELEPHONE	GPS SERVICES	\$284.93	
	91,845	EFT000000000478	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GPS SERVICES	\$31.47	
	91,845	EFT000000000478	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GPS SERVICES	\$0.00	\$316.40
EASY WAY CLEANING PRODUCTS LIM							
	91,804	EFT000000000479	01-5100-4100-40210	JANITORIAL SUPPLIES	SPRAYER	\$91.60	
	91,804	EFT000000000479	01-0000-0200-00325	HST RECEIVABLE100%	SPRAYER	\$11.91	
	91,804	EFT000000000479	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SPRAYER	\$0.00	\$103.51
	91,805	EFT000000000479	01-5100-4100-40210	JANITORIAL SUPPLIES	SCRUBBER REPAIR	\$76.25	
	91,805	EFT000000000479	01-0000-0200-00325	HST RECEIVABLE100%	SCRUBBER REPAIR	\$9.91	
	91,805	EFT000000000479	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SCRUBBER REPAIR	\$0.00	\$86.16
ERTH HOLDINGS INC.							
	91,843	EFT000000000480	01-4000-4410-41530	EQUIP REPAIRS & MAINTENANCE	CHARLES&MUTUAL LIT REPAIR	\$635.48	
	91,843	EFT000000000480	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CHARLES&MUTUAL LIT REPAIR	\$70.19	
	91,843	EFT000000000480	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CHARLES&MUTUAL LIT REPAIR	\$0.00	\$705.67
	91,844	EFT000000000480	01-4000-4400-41530	EQUIPMENT REPAIRS & MAINT	MARCH ST LIT MAINT	\$3,377.32	
	91,844	EFT000000000480	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MARCH ST LIT MAINT	\$373.05	
	91,844	EFT000000000480	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MARCH ST LIT MAINT	\$0.00	\$3,750.37
EXP SERVICES INC.							
	91,853	EFT000000000481	10-0000-3133-80000	MATERIALS	TOWN HALL FIRE ALARM UPDATE	\$3,358.08	
	91,853	EFT000000000481	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOWN HALL FIRE ALARM UPDATE	\$370.92	
	91,853	EFT000000000481	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOWN HALL FIRE ALARM UPDATE	\$0.00	\$3,729.00
FASTENAL CANADA ***							
	91,814	EFT000000000482	01-5100-4100-41700	BLDG REPAIRS AND MAINT	VPCC BLDG SUPPLIES	\$90.02	
	91,814	EFT000000000482	01-0000-0200-00325	HST RECEIVABLE100%	VPCC BLDG SUPPLIES	\$11.71	
	91,814	EFT000000000482	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC BLDG SUPPLIES	\$0.00	\$101.73
GRA - HAM ENERGY							
	91,807	EFT000000000483	01-5000-6050-41470	VEHICLE FUEL	PARKS FUEL	\$284.32	
	91,807	EFT000000000483	01-0000-0200-00325	HST RECEIVABLE100%	PARKS FUEL	\$36.96	
	91,807	EFT000000000483	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS FUEL	\$0.00	\$321.28
	91,808	EFT000000000483	01-5000-6050-41470	VEHICLE FUEL	PARKS FUEL	\$89.56	
	91,808	EFT000000000483	01-0000-0200-00325	HST RECEIVABLE100%	PARKS FUEL	\$11.64	
	91,808	EFT000000000483	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS FUEL	\$0.00	\$101.20
INGERSOLL GLASS & MIRROR ***							
	91,823	EFT000000000484	01-5100-4100-41700	BLDG REPAIRS AND MAINT	VPCC GLASS REPLACE	\$227.14	
	91,823	EFT000000000484	01-0000-0200-00325	HST RECEIVABLE100%	VPCC GLASS REPLACE	\$29.53	
	91,823	EFT000000000484	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC GLASS REPLACE	\$0.00	\$256.67
LECLAIR & ASSOCIATES							

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PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 126,951.59

<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>	
	91,850	EFT000000000485	01-0900-4000-40710	LEGAL FEES	LEGAL FEES	\$1,480.70	
	91,850	EFT000000000485	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LEGAL FEES	\$163.55	
	91,850	EFT000000000485	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LEGAL FEES	\$0.00	\$1,644.25
LONDON CIVIC EMPLOY,LOCAL 107							
	91,827	EFT000000000486	01-0000-2100-00707	CUPE 107 UNION DUES (12100)	APRIL UNON DUES	\$1,224.27	
	91,827	EFT000000000486	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	APRIL UNON DUES	\$0.00	\$1,224.27
AL McCULLOCH'S LOCK SERVICE							
	91,802	EFT000000000487	01-5200-4100-41700	BLDG REPAIRS AND MAINT	FUSION KEY CUTTING	\$194.50	
	91,802	EFT000000000487	01-0000-0200-00325	HST RECEIVABLE100%	FUSION KEY CUTTING	\$25.28	
	91,802	EFT000000000487	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION KEY CUTTING	\$0.00	\$219.78
MISTER SAFETY SHOES							
	91,809	EFT000000000488	01-5000-6050-40290	UNIFORMS & CLOTHING	CLOTHING ALLOWANCE	\$107.91	
	91,809	EFT000000000488	01-0000-0200-00325	HST RECEIVABLE100%	CLOTHING ALLOWANCE	\$14.03	
	91,809	EFT000000000488	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLOTHING ALLOWANCE	\$0.00	\$121.94
	91,810	EFT000000000488	01-5200-4100-40290	UNIFORMS AND CLOTHING	WORK BOOTS	\$215.90	
	91,810	EFT000000000488	01-0000-0200-00325	HST RECEIVABLE100%	WORK BOOTS	\$28.07	
	91,810	EFT000000000488	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WORK BOOTS	\$0.00	\$243.97
O.M.E.R.S. ***							
	91,828	EFT000000000489	01-0000-2100-00704	OMERS (15000)	APRIL REMITTANCE	\$58,829.86	
	91,828	EFT000000000489	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	APRIL REMITTANCE	\$0.00	\$58,829.86
RIETTA'S DECOR & DESIGN CENTRE							
	91,854	EFT000000000490	10-0000-3141-80000	MATERIALS	VPCC NEW GYM PAINT	\$314.30	
	91,854	EFT000000000490	01-0000-0200-00325	HST RECEIVABLE100%	VPCC NEW GYM PAINT	\$40.86	
	91,854	EFT000000000490	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC NEW GYM PAINT	\$0.00	\$355.16
SIMPLY LINEN INC.							
	91,841	EFT000000000491	01-6200-4100-41700	BLDG REPAIRS & MAINTENANCE	MUSEUM MAT RENTAL	\$30.00	
	91,841	EFT000000000491	01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM MAT RENTAL	\$3.90	
	91,841	EFT000000000491	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM MAT RENTAL	\$0.00	\$33.90
	91,842	EFT000000000491	01-6200-4100-41700	BLDG REPAIRS & MAINTENANCE	MUSEUM MAT RENTAL	\$30.00	
	91,842	EFT000000000491	01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM MAT RENTAL	\$3.90	
	91,842	EFT000000000491	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM MAT RENTAL	\$0.00	\$33.90
STAPLES ADVANTAGE							
	91,796	EFT000000000492	01-1000-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$64.01	
	91,796	EFT000000000492	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OFFICE SUPPLIES	\$7.07	
	91,796	EFT000000000492	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICE SUPPLIES	\$0.00	\$71.08
	91,797	EFT000000000492	01-5000-4000-42900	MISCELLANEOUS EXPENSE	THERMAL PAPER	\$133.97	
	91,797	EFT000000000492	01-0000-0200-00325	HST RECEIVABLE100%	THERMAL PAPER	\$17.42	
	91,797	EFT000000000492	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	THERMAL PAPER	\$0.00	\$151.39

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	91,798	EFT000000000492	01-5000-4000-42900	MISCELLANEOUS EXPENSE	HANDHELD COUNTER,FOLDERS	\$61.98	
	91,798	EFT000000000492	01-0000-0200-00325	HST RECEIVABLE100%	HANDHELD COUNTER,FOLDERS	\$8.06	
	91,798	EFT000000000492	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HANDHELD COUNTER,FOLDERS	\$0.00	\$70.04
	91,799	EFT000000000492	01-5000-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$11.41	
	91,799	EFT000000000492	01-0000-0200-00325	HST RECEIVABLE100%	OFFICE SUPPLIES	\$1.48	
	91,799	EFT000000000492	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICE SUPPLIES	\$0.00	\$12.89
	91,800	EFT000000000492	01-5000-4000-40200	OFFICE SUPPLIES	SPEAKERS	\$45.70	
	91,800	EFT000000000492	01-0000-0200-00325	HST RECEIVABLE100%	SPEAKERS	\$5.95	
	91,800	EFT000000000492	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SPEAKERS	\$0.00	\$51.65
	91,801	EFT000000000492	01-5100-6090-40420	PROGRAM SUPPLIES	PROGRAM SUPPLIES	\$51.12	
	91,801	EFT000000000492	01-0000-0200-00325	HST RECEIVABLE100%	PROGRAM SUPPLIES	\$6.65	
	91,801	EFT000000000492	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PROGRAM SUPPLIES	\$0.00	\$57.77
TETRA TECH CANADA INC.							
	91,852	EFT000000000493	01-0900-4000-40710	LEGAL FEES	WEG APPLICATION REVIEW	\$7,416.78	
	91,852	EFT000000000493	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	WEG APPLICATION REVIEW	\$819.23	
	91,852	EFT000000000493	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WEG APPLICATION REVIEW	\$0.00	\$8,236.01
SUN LIFE OF CANADA							
	91,856	EFT000000000494	01-0000-2100-00716	HEALTH CARE PAYABLE	MAY PREMIUM	\$46,974.46	
	91,856	EFT000000000494	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MAY PREMIUM	\$0.00	\$46,974.46
EMPLOYEE REIMBURSEMENT							
	91,857	EFT000000000495	01-3000-4000-40630	STAFF TRAINING	PUBLIC ADMIN COURE 50% @ REG	\$559.20	
	91,857	EFT000000000495	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PUBLIC ADMIN COURE 50% @ REG	\$0.00	\$559.20
AIR LIQUIDE							
	92,033	EFT000000000496	01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	WELDING WIRE	\$64.52	
	92,033	EFT000000000496	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	WELDING WIRE	\$7.13	
	92,033	EFT000000000496	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WELDING WIRE	\$0.00	\$71.65
AKIRA STUDIO LTD							
	91,910	EFT000000000497	10-0000-3069-80100	PRIME CONTRACT	WEBSITE REDESIGN DEPOSIT	\$10,176.01	
	91,910	EFT000000000497	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	WEBSITE REDESIGN DEPOSIT	\$1,123.99	
	91,910	EFT000000000497	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WEBSITE REDESIGN DEPOSIT	\$0.00	\$11,300.00
ART BLAKE REGRIGERATION LTD							
	92,025	EFT000000000498	01-5000-6050-41700	BLDG REPAIRS AND MAINT	HEATER REPAIR GREENHOUSE	\$1,051.18	
	92,025	EFT000000000498	01-0000-0200-00325	HST RECEIVABLE100%	HEATER REPAIR GREENHOUSE	\$136.65	
	92,025	EFT000000000498	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HEATER REPAIR GREENHOUSE	\$0.00	\$1,187.83
	92,026	EFT000000000498	01-4500-4100-41700	BLDG REPAIRS & MAINTENANCE	WELDING BAY NO HEAT	\$458.91	
	92,026	EFT000000000498	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	WELDING BAY NO HEAT	\$50.69	
	92,026	EFT000000000498	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WELDING BAY NO HEAT	\$0.00	\$509.60
BACKYARD BY DESIGN							

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	91,958	EFT000000000499	01-5000-6050-41720	HORTICULTURAL SUPPLIES	POTTING SOIL	\$36.78	
	91,958	EFT000000000499	01-0000-0200-00325	HST RECEIVABLE100%	POTTING SOIL	\$4.78	
	91,958	EFT000000000499	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	POTTING SOIL	\$0.00	\$41.56
BLUE MOUNTAIN CHRYSLER LTD.							
	91,925	EFT000000000500	10-0000-3409-80000	MATERIALS-REPL TRUCK #1	NEW TRUCK#1	\$35,643.58	
	91,925	EFT000000000500	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	NEW TRUCK#1	\$3,922.77	
	91,925	EFT000000000500	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NEW TRUCK#1	\$0.00	\$39,566.35
R.J.BURNSIDE & ASSOCIATES							
	91,866	EFT000000000501	10-0000-3272-80000	MATERIALS	VICTORIA ST CULVERT	\$366.34	
	91,866	EFT000000000501	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VICTORIA ST CULVERT	\$40.46	
	91,866	EFT000000000501	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VICTORIA ST CULVERT	\$0.00	\$406.80
CANADIAN NATIONAL RAILWAYS							
	92,030	EFT000000000502	01-4500-4161-80000	MATERIALS-SAFETY DEVICES, RR CROSSING	APRIL SIGNAL W. GATES MAINT	\$697.50	
	92,030	EFT000000000502	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	APRIL SIGNAL W. GATES MAINT	\$0.00	\$697.50
CANSEL - TORONTO*****							
	92,002	EFT000000000503	01-4000-4000-40270	NEW EQUIPMENT	CLAW CRADLE + MAG NAIL	\$107.15	
	92,002	EFT000000000503	01-4000-4000-40205	SURVEY SUPPLIES	CLAW CRADLE + MAG NAIL	\$67.77	
	92,002	EFT000000000503	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CLAW CRADLE + MAG NAIL	\$11.84	
	92,002	EFT000000000503	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CLAW CRADLE + MAG NAIL	\$7.49	
	92,002	EFT000000000503	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLAW CRADLE + MAG NAIL	\$0.00	\$194.25
	92,003	EFT000000000503	01-4000-4000-40270	NEW EQUIPMENT	RECHARGEABLE R10 BATTERIES	\$414.26	
	92,003	EFT000000000503	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	RECHARGEABLE R10 BATTERIES	\$45.76	
	92,003	EFT000000000503	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	RECHARGEABLE R10 BATTERIES	\$0.00	\$460.02
CITY SIGN SHOP							
	91,952	EFT000000000504	10-0000-3574-80000	MATERIALS	ALUMINUM COMPOSITE PANELS	\$840.00	
	91,952	EFT000000000504	01-0000-0200-00325	HST RECEIVABLE100%	ALUMINUM COMPOSITE PANELS	\$109.20	
	91,952	EFT000000000504	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ALUMINUM COMPOSITE PANELS	\$0.00	\$949.20
COMMISSIONAIRES							
	91,901	EFT000000000505	01-1000-4240-41505	PARKING ENFORCEMENT CONTRACT	PARKING ENFORCE 4/01-4/06	\$486.47	
	91,901	EFT000000000505	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PARKING ENFORCE 4/01-4/06	\$53.74	
	91,901	EFT000000000505	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKING ENFORCE 4/01-4/06	\$0.00	\$540.21
	91,946	EFT000000000505	01-1000-4240-41505	PARKING ENFORCEMENT CONTRACT	PARKING ENFORCE 4/07-4/20	\$1,055.87	
	91,946	EFT000000000505	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PARKING ENFORCE 4/07-4/20	\$116.63	
	91,946	EFT000000000505	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKING ENFORCE 4/07-4/20	\$0.00	\$1,172.50
MARK L. DORFMAN,PLANNER INC.							
	91,908	EFT000000000506	01-0900-4000-40880	CONSULTING FEES	CONSULTING FEES	\$1,664.79	
	91,908	EFT000000000506	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CONSULTING FEES	\$183.89	
	91,908	EFT000000000506	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CONSULTING FEES	\$0.00	\$1,848.68

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EASY WAY CLEANING PRODUCTS LIM						
91,957	EFT000000000507	01-5100-4100-40210	JANITORIAL SUPPLIES	VPCC JANITORIAL SUPPLIES	\$1,086.74	
91,957	EFT000000000507	01-0000-0200-00325	HST RECEIVABLE100%	VPCC JANITORIAL SUPPLIES	\$141.28	
91,957	EFT000000000507	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC JANITORIAL SUPPLIES	\$0.00	\$1,228.02
91,993	EFT000000000507	01-5000-6050-40210	JANITORIAL SUPPLIES	PARKS JANITORIAL SUPPLIES	\$999.35	
91,993	EFT000000000507	01-0000-0200-00325	HST RECEIVABLE100%	PARKS JANITORIAL SUPPLIES	\$129.92	
91,993	EFT000000000507	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS JANITORIAL SUPPLIES	\$0.00	\$1,129.27
91,994	EFT000000000507	01-5200-4100-40210	JANITORIAL SUPPLIES	FUSION JANITORIAL SUPPLIES	\$227.06	
91,994	EFT000000000507	01-0000-0200-00325	HST RECEIVABLE100%	FUSION JANITORIAL SUPPLIES	\$29.52	
91,994	EFT000000000507	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION JANITORIAL SUPPLIES	\$0.00	\$256.58
EMPLOYEE REIMBURSEMENT						
91,869	EFT000000000508	01-4000-4000-40620	MILEAGE	MILEAGE-ENG	\$28.73	
91,869	EFT000000000508	01-0000-0250-60080	GC11-01 CTY CHARLES W SANITARY	MILEAGE-ENG	\$2.61	
91,869	EFT000000000508	01-0000-0250-60081	GC11-02 CTY CHARLES W WATERMAIN	MILEAGE-ENG	\$2.61	
91,869	EFT000000000508	01-0000-0250-61735	C19-423-204-208 CHARLES E- RET. WALL	MILEAGE-ENG	\$1.57	
91,869	EFT000000000508	10-0000-3298-80010	LABOUR & BURDEN	MILEAGE-ENG	\$4.18	
91,869	EFT000000000508	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$3.17	
91,869	EFT000000000508	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$0.29	
91,869	EFT000000000508	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$0.29	
91,869	EFT000000000508	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$0.17	
91,869	EFT000000000508	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$0.46	
91,869	EFT000000000508	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-ENG	\$0.00	\$44.08
E.O.N. ASSOCIATION						
91,914	EFT000000000509	01-6200-4000-41000	ADVERTISING	2019 SUMMER DAYTRIPPING AD	\$200.00	
91,914	EFT000000000509	01-0000-0200-00325	HST RECEIVABLE100%	2019 SUMMER DAYTRIPPING AD	\$26.00	
91,914	EFT000000000509	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2019 SUMMER DAYTRIPPING AD	\$0.00	\$226.00
FASTENAL CANADA ***						
91,874	EFT000000000510	01-4500-4220-80000	MATERIALS-SIDEWALK REPAIRS	TAPCON SCREWS	\$57.09	
91,874	EFT000000000510	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TAPCON SCREWS	\$6.30	
91,874	EFT000000000510	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TAPCON SCREWS	\$0.00	\$63.39
92,005	EFT000000000510	01-5000-6050-40320	FIRST AID SAFETY SUPPLIES	SAFETY GLASSES	\$74.52	
92,005	EFT000000000510	01-0000-0200-00325	HST RECEIVABLE100%	SAFETY GLASSES	\$9.69	
92,005	EFT000000000510	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SAFETY GLASSES	\$0.00	\$84.21
92,006	EFT000000000510	01-5000-6050-41700	BLDG REPAIRS AND MAINT	REFLECTIVE TAPE	\$21.19	
92,006	EFT000000000510	01-0000-0200-00325	HST RECEIVABLE100%	REFLECTIVE TAPE	\$2.75	
92,006	EFT000000000510	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REFLECTIVE TAPE	\$0.00	\$23.94
92,007	EFT000000000510	01-5000-6050-40320	FIRST AID SAFETY SUPPLIES	EAR MUFFS	\$169.39	
92,007	EFT000000000510	01-0000-0200-00325	HST RECEIVABLE100%	EAR MUFFS	\$22.02	

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	92,007	EFT0000000000510	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	EAR MUFFS	\$0.00	\$191.41
	92,008	EFT0000000000510	01-5000-6050-40320	FIRST AID SAFETY SUPPLIES	GLOVES	\$117.35	
	92,008	EFT0000000000510	01-0000-0200-00325	HST RECEIVABLE100%	GLOVES	\$15.26	
	92,008	EFT0000000000510	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GLOVES	\$0.00	\$132.61
	92,009	EFT0000000000510	01-5200-4100-41530	EQUIP REPAIRS & MAINT	SCREWS/HARDWARE	\$51.85	
	92,009	EFT0000000000510	01-0000-0200-00325	HST RECEIVABLE100%	SCREWS/HARDWARE	\$6.74	
	92,009	EFT0000000000510	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SCREWS/HARDWARE	\$0.00	\$58.59
	92,010	EFT0000000000510	01-5200-4100-41530	EQUIP REPAIRS & MAINT	SCREWS/HARDWARE	\$31.67	
	92,010	EFT0000000000510	01-0000-0200-00325	HST RECEIVABLE100%	SCREWS/HARDWARE	\$4.12	
	92,010	EFT0000000000510	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SCREWS/HARDWARE	\$0.00	\$35.79
	92,011	EFT0000000000510	01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	DRILL ADAPTOR	\$21.46	
	92,011	EFT0000000000510	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DRILL ADAPTOR	\$2.37	
	92,011	EFT0000000000510	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DRILL ADAPTOR	\$0.00	\$23.83
	92,012	EFT0000000000510	01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	MISC	\$36.18	
	92,012	EFT0000000000510	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MISC	\$4.00	
	92,012	EFT0000000000510	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MISC	\$0.00	\$40.18
	92,013	EFT0000000000510	01-4500-4230-46392	939200 2012 BACKHOE LOADER	WASHERS	\$0.84	
	92,013	EFT0000000000510	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	WASHERS	\$0.10	
	92,013	EFT0000000000510	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WASHERS	\$0.00	\$0.94
	92,014	EFT0000000000510	01-4500-4160-80000	MATERIALS-SAFETY DEVICES, SIGNS, GUIDE RAIL	SCREWS-STOCK	\$14.95	
	92,014	EFT0000000000510	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SCREWS-STOCK	\$1.65	
	92,014	EFT0000000000510	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SCREWS-STOCK	\$0.00	\$16.60
	92,015	EFT0000000000510	01-4500-4160-80000	MATERIALS-SAFETY DEVICES, SIGNS, GUIDE RAIL	STOCK	\$5.89	
	92,015	EFT0000000000510	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	STOCK	\$0.65	
	92,015	EFT0000000000510	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	STOCK	\$0.00	\$6.54
FREW ENERGY							
	91,892	EFT0000000000511	01-3000-4000-41470	VEHICLE FUEL	FIRE DEPT FUEL	\$1,297.96	
	91,892	EFT0000000000511	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT FUEL	\$143.37	
	91,892	EFT0000000000511	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT FUEL	\$0.00	\$1,441.33
GRA - HAM ENERGY							
	91,879	EFT0000000000512	01-4500-4230-41460	DIESEL FUEL CLRED - UNLIC VEH	COLORED DIESEL	\$305.38	
	91,879	EFT0000000000512	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COLORED DIESEL	\$33.73	
	91,879	EFT0000000000512	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COLORED DIESEL	\$0.00	\$339.11
	91,880	EFT0000000000512	01-4500-4230-41420	FUEL- GASOLINE	REGULAR GAS	\$267.93	
	91,880	EFT0000000000512	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	REGULAR GAS	\$29.60	
	91,880	EFT0000000000512	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REGULAR GAS	\$0.00	\$297.53
	91,881	EFT0000000000512	01-4500-4230-41440	DIESEL FUEL CLR - LIC VEH	CLEAR DIESEL	\$1,068.78	
	91,881	EFT0000000000512	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CLEAR DIESEL	\$118.05	

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91,881	EFT000000000512	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLEAR DIESEL	\$0.00	\$1,186.83
91,893	EFT000000000512	01-3000-4000-41470	VEHICLE FUEL	FIRE DEPT FUEL	\$98.28	
91,893	EFT000000000512	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT FUEL	\$10.86	
91,893	EFT000000000512	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT FUEL	\$0.00	\$109.14
91,947	EFT000000000512	01-3000-4000-41470	VEHICLE FUEL	FIRE DEPT FUEL	\$117.50	
91,947	EFT000000000512	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT FUEL	\$12.98	
91,947	EFT000000000512	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT FUEL	\$0.00	\$130.48
91,996	EFT000000000512	01-5000-6050-41470	VEHICLE FUEL	PARKS FUEL	\$312.09	
91,996	EFT000000000512	01-0000-0200-00325	HST RECEIVABLE100%	PARKS FUEL	\$40.57	
91,996	EFT000000000512	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS FUEL	\$0.00	\$352.66
91,997	EFT000000000512	01-5000-6050-41470	VEHICLE FUEL	PARKS FUEL	\$981.02	
91,997	EFT000000000512	01-0000-0200-00325	HST RECEIVABLE100%	PARKS FUEL	\$127.53	
91,997	EFT000000000512	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS FUEL	\$0.00	\$1,108.55
91,998	EFT000000000512	01-5000-6050-41470	VEHICLE FUEL	PARKS FUEL	\$210.37	
91,998	EFT000000000512	01-0000-0200-00325	HST RECEIVABLE100%	PARKS FUEL	\$27.35	
91,998	EFT000000000512	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS FUEL	\$0.00	\$237.72
91,999	EFT000000000512	01-4500-4230-41460	DIESEL FUEL CLRED - UNLIC VEH	COLORED DIESEL	\$552.04	
91,999	EFT000000000512	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COLORED DIESEL	\$60.97	
91,999	EFT000000000512	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COLORED DIESEL	\$0.00	\$613.01
92,000	EFT000000000512	01-4500-4230-41420	FUEL- GASOLINE	REGULAR GAS	\$596.51	
92,000	EFT000000000512	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	REGULAR GAS	\$65.88	
92,000	EFT000000000512	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REGULAR GAS	\$0.00	\$662.39
92,001	EFT000000000512	01-4500-4230-41440	DIESEL FUEL CLR - LIC VEH	CLEAR DIESEL	\$1,183.21	
92,001	EFT000000000512	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CLEAR DIESEL	\$130.69	
92,001	EFT000000000512	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLEAR DIESEL	\$0.00	\$1,313.90
EMPLOYEE REIMBURSEMENT						
91,992	EFT000000000513	01-5100-6070-40630	STAFF TRAINING	INDOOR CYCLING CERT	\$275.17	
91,992	EFT000000000513	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	INDOOR CYCLING CERT	\$0.00	\$275.17
EMPLOYEE REIMBURSEMENT						
91,870	EFT000000000514	01-4000-4000-40620	MILEAGE	MILEAGE-ENG	\$18.80	
91,870	EFT000000000514	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$2.08	
91,870	EFT000000000514	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-ENG	\$0.00	\$20.88
HILLSIDE KENNELS						
91,973	EFT000000000515	01-3600-4000-41560	CONTRACTS	APRIL ANIMAL CONTROL	\$1,083.74	
91,973	EFT000000000515	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	APRIL ANIMAL CONTROL	\$119.71	
91,973	EFT000000000515	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	APRIL ANIMAL CONTROL	\$0.00	\$1,203.45
HM PIPE PRODUCTS INC						
91,872	EFT000000000516	01-4500-4123-80000	MATERIALS-ROADSIDE MAINT, CATCHBASINS	PIPES	\$564.77	

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	91,872	EFT000000000516	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PIPES	\$62.38	
	91,872	EFT000000000516	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PIPES	\$0.00	\$627.15
	92,016	EFT000000000516	01-4500-4123-80000	MATERIALS-ROADSIDE MAINT, CATCHBASINS	CATCH BASIN RISER	\$335.81	
	92,016	EFT000000000516	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CATCH BASIN RISER	\$37.09	
	92,016	EFT000000000516	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CATCH BASIN RISER	\$0.00	\$372.90
HURON TRACTOR LTD							
	91,979	EFT000000000517	01-5000-6050-41530	EQUIP REPAIRS & MAINT	SNAP RINGS	\$19.92	
	91,979	EFT000000000517	01-0000-0200-00325	HST RECEIVABLE100%	SNAP RINGS	\$2.59	
	91,979	EFT000000000517	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SNAP RINGS	\$0.00	\$22.51
	91,980	EFT000000000517	01-5000-6050-41530	EQUIP REPAIRS & MAINT	GREASE	\$24.00	
	91,980	EFT000000000517	01-0000-0200-00325	HST RECEIVABLE100%	GREASE	\$3.12	
	91,980	EFT000000000517	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GREASE	\$0.00	\$27.12
INGERSOLL GLASS & MIRROR ***							
	91,878	EFT000000000518	01-4500-4230-46392	939200 2012 BACKHOE LOADER	MIRROR INSTALLED	\$25.44	
	91,878	EFT000000000518	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MIRROR INSTALLED	\$2.81	
	91,878	EFT000000000518	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MIRROR INSTALLED	\$0.00	\$28.25
INGERSOLL RENT-ALL ***							
	91,927	EFT000000000519	01-4500-4160-80000	MATERIALS-SAFETY DEVICES, SIGNS, GUIDE RAIL	PANT TIPS	\$114.48	
	91,927	EFT000000000519	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PANT TIPS	\$12.64	
	91,927	EFT000000000519	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PANT TIPS	\$0.00	\$127.12
	91,928	EFT000000000519	01-4500-4123-80000	MATERIALS-ROADSIDE MAINT, CATCHBASINS	PUMP RENTAL	\$67.16	
	91,928	EFT000000000519	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PUMP RENTAL	\$7.42	
	91,928	EFT000000000519	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PUMP RENTAL	\$0.00	\$74.58
	91,929	EFT000000000519	01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	POWER UNIT	\$354.59	
	91,929	EFT000000000519	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	POWER UNIT	\$39.17	
	91,929	EFT000000000519	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	POWER UNIT	\$0.00	\$393.76
	91,976	EFT000000000519	01-5000-6050-41540	RENTAL	LAWN ROLLER RENTAL	\$88.00	
	91,976	EFT000000000519	01-0000-0200-00325	HST RECEIVABLE100%	LAWN ROLLER RENTAL	\$11.44	
	91,976	EFT000000000519	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LAWN ROLLER RENTAL	\$0.00	\$99.44
	91,977	EFT000000000519	01-5000-6050-41530	EQUIP REPAIRS & MAINT	THROTTLE SPRING	\$6.95	
	91,977	EFT000000000519	01-0000-0200-00325	HST RECEIVABLE100%	THROTTLE SPRING	\$0.90	
	91,977	EFT000000000519	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	THROTTLE SPRING	\$0.00	\$7.85
	91,978	EFT000000000519	01-5000-6050-41530	EQUIP REPAIRS & MAINT	TRIMMER HEADS	\$37.98	
	91,978	EFT000000000519	01-0000-0200-00325	HST RECEIVABLE100%	TRIMMER HEADS	\$4.94	
	91,978	EFT000000000519	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRIMMER HEADS	\$0.00	\$42.92
	91,995	EFT000000000519	01-5000-6050-41700	BLDG REPAIRS AND MAINT	ORANGE MARK PAINT	\$58.95	
	91,995	EFT000000000519	01-0000-0200-00325	HST RECEIVABLE100%	ORANGE MARK PAINT	\$7.66	
	91,995	EFT000000000519	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ORANGE MARK PAINT	\$0.00	\$66.61

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INGERSOLL PHARMASAVE							
	91,930	EFT000000000520	01-4500-4160-80000	MATERIALS-SAFETY DEVICES, SIGNS, GUIDE RAIL	PW FIRST AID	\$28.77	
	91,930	EFT000000000520	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PW FIRST AID	\$3.18	
	91,930	EFT000000000520	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PW FIRST AID	\$0.00	\$31.95
EMPLOYEE REIMBURSEMENT							
	92,036	EFT000000000521	01-4500-4000-40290	UNIFORMS & CLOTHING	RUBBER BOOTS+MTO PHYSICAL CERT	\$40.69	
	92,036	EFT000000000521	01-4500-4000-40600	MEMBERSHIP FEES	RUBBER BOOTS+MTO PHYSICAL CERT	\$130.00	
	92,036	EFT000000000521	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	RUBBER BOOTS+MTO PHYSICAL CERT	\$4.50	
	92,036	EFT000000000521	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	RUBBER BOOTS+MTO PHYSICAL CERT	\$0.00	\$175.19
EMPLOYEE REIMBURSEMENT							
	91,942	EFT000000000522	01-4000-4000-40620	MILEAGE	MILEAGE-ENG	\$161.92	
	91,942	EFT000000000522	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$17.88	
	91,942	EFT000000000522	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-ENG	\$0.00	\$179.80
LIFESAVING SOCIETY							
	91,987	EFT000000000523	01-5100-6060-40270	NEW EQUIPMENT	AQUA EQUIP	\$349.32	
	91,987	EFT000000000523	01-0000-0200-00325	HST RECEIVABLE100%	AQUA EQUIP	\$41.36	
	91,987	EFT000000000523	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	AQUA EQUIP	\$0.00	\$390.68
LUBECORE							
	91,932	EFT000000000524	01-4500-4230-46393	939300 2011 CAT FRONT END LOADER	BULK GREASE	\$569.86	
	91,932	EFT000000000524	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BULK GREASE	\$62.94	
	91,932	EFT000000000524	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BULK GREASE	\$0.00	\$632.80
LWR AUTOMOTIVE							
	92,018	EFT000000000525	01-4500-4230-46382	938200 T2-16 FORD 1 TONNE	PARTS	\$38.13	
	92,018	EFT000000000525	01-4500-4230-46431	VEHICLE MAINTENANCE	PARTS	\$38.13	
	92,018	EFT000000000525	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PARTS	\$4.21	
	92,018	EFT000000000525	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PARTS	\$4.21	
	92,018	EFT000000000525	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARTS	\$0.00	\$84.68
MAR-VER MACHINE & TOOL INC.							
	91,873	EFT000000000526	01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	PINS	\$101.76	
	91,873	EFT000000000526	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PINS	\$11.24	
	91,873	EFT000000000526	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PINS	\$0.00	\$113.00
	91,888	EFT000000000526	01-4500-4230-46395	939500 ELGIN SWEEPER	SWEEPER PARTS	\$101.76	
	91,888	EFT000000000526	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SWEEPER PARTS	\$11.24	
	91,888	EFT000000000526	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SWEEPER PARTS	\$0.00	\$113.00
MILLCREEK PRINTING INC							
	91,913	EFT000000000527	01-7000-4000-41010	GRAPHICS & PRINTING	ECON DEVEL BUSINESS CARDS	\$102.14	
	91,913	EFT000000000527	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ECON DEVEL BUSINESS CARDS	\$11.28	
	91,913	EFT000000000527	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ECON DEVEL BUSINESS CARDS	\$0.00	\$113.42

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	91,926	EFT0000000000527	01-3400-4000-42900	MISCELLANEOUS EXPENSE	BLDG INSPECTION LABEL	\$46.55	
	91,926	EFT0000000000527	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BLDG INSPECTION LABEL	\$5.14	
	91,926	EFT0000000000527	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BLDG INSPECTION LABEL	\$0.00	\$51.69
EMPLOYEE REIMBURSEMENT							
	92,034	EFT0000000000528	01-4000-4000-40270	NEW EQUIPMENT	OGRA COURSE EXP	\$10.16	
	92,034	EFT0000000000528	01-4000-4000-40630	STAFF TRAINING	OGRA COURSE EXP	\$119.03	
	92,034	EFT0000000000528	01-4000-4000-40630	STAFF TRAINING	OGRA COURSE EXP	\$703.77	
	92,034	EFT0000000000528	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OGRA COURSE EXP	\$1.12	
	92,034	EFT0000000000528	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OGRA COURSE EXP	\$10.49	
	92,034	EFT0000000000528	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OGRA COURSE EXP	\$77.73	
	92,034	EFT0000000000528	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OGRA COURSE EXP	\$0.00	\$922.30
	92,035	EFT0000000000528	10-0000-3288-80010	LABOUR & BURDEN	MILEAGE-ENG	\$2.61	
	92,035	EFT0000000000528	01-4000-4000-40630	STAFF TRAINING	MILEAGE-ENG	\$141.02	
	92,035	EFT0000000000528	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$0.29	
	92,035	EFT0000000000528	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$15.58	
	92,035	EFT0000000000528	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-ENG	\$0.00	\$159.50
M.V.H. METAL PRODUCTS INC.							
	91,876	EFT0000000000529	01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN	COLD PATCH	\$71.23	
	91,876	EFT0000000000529	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COLD PATCH	\$7.87	
	91,876	EFT0000000000529	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COLD PATCH	\$0.00	\$79.10
	91,931	EFT0000000000529	01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN	COLD PATCH	\$71.23	
	91,931	EFT0000000000529	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COLD PATCH	\$7.87	
	91,931	EFT0000000000529	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COLD PATCH	\$0.00	\$79.10
	92,017	EFT0000000000529	01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN	COLD MIX	\$71.23	
	92,017	EFT0000000000529	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COLD MIX	\$7.87	
	92,017	EFT0000000000529	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COLD MIX	\$0.00	\$79.10
EMPLOYEE REIMBURSEMENT							
	91,989	EFT0000000000530	01-5100-6060-40620	MILEAGE	MILEAGE-AQUATICS	\$164.25	
	91,989	EFT0000000000530	01-0000-0200-00325	HST RECEIVABLE100%	MILEAGE-AQUATICS	\$21.35	
	91,989	EFT0000000000530	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-AQUATICS	\$0.00	\$185.60
ONTARIO SOUTHLAND RAILWAY INC.							
	91,887	EFT0000000000531	01-4500-4161-80000	MATERIALS-SAFETY DEVICES, RR CROSSING	APRIL FLASHING LIT MAINT	\$3,267.99	
	91,887	EFT0000000000531	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	APRIL FLASHING LIT MAINT	\$0.00	\$3,267.99
OXFORD COUNTY ***							
	91,889	EFT0000000000532	01-0000-2550-00946	LONG TERM DEBT-5695-2015 299 THAMES WATER/S	DB PMT 5695-2015C	\$898.58	
	91,889	EFT0000000000532	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DB PMT 5695-2015C	\$0.00	\$898.58
	91,890	EFT0000000000532	01-1600-4090-42400	PRINCIPLE - DEBT REPAYMENT	DB PMT 5114-2009 & 5168-2010	\$38,041.54	
	91,890	EFT0000000000532	01-1600-4090-42500	INTEREST - DEBT REPAYMENT	DB PMT 5114-2009 & 5168-2010	\$1,517.48	

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<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>	
	91,890	EFT0000000000532	01-0000-2550-00922	DEBENTURE PAYABLE- COUNTY OXFORD 2009	DB PMT 5114-2009 & 5168-2010	\$38,041.54	
	91,890	EFT0000000000532	01-0000-0200-00275	AMOUNTS TO BE RECOVERED IN FUTURE YRS	DB PMT 5114-2009 & 5168-2010	\$0.00	\$38,041.54
	91,890	EFT0000000000532	01-1600-4090-42400	PRINCIPLE - DEBT REPAYMENT	DB PMT 5114-2009 & 5168-2010	\$65,027.02	
	91,890	EFT0000000000532	01-1600-4090-42500	INTEREST - DEBT REPAYMENT	DB PMT 5114-2009 & 5168-2010	\$21,411.79	
	91,890	EFT0000000000532	01-0000-2550-00921	DEBENTURE PAYABLE-CMHC 2009	DB PMT 5114-2009 & 5168-2010	\$65,027.02	
	91,890	EFT0000000000532	01-0000-0200-00275	AMOUNTS TO BE RECOVERED IN FUTURE YRS	DB PMT 5114-2009 & 5168-2010	\$0.00	\$65,027.02
	91,890	EFT0000000000532	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DB PMT 5114-2009 & 5168-2010	\$0.00	\$125,997.83
	91,955	EFT0000000000532	10-0000-3141-80000	MATERIALS	APRIL LANDFILL-NEW GYM	\$100.00	
	91,955	EFT0000000000532	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	APRIL LANDFILL-NEW GYM	\$0.00	\$100.00
PARKSMART INC.							
	91,945	EFT0000000000533	01-1000-4240-41505	PARKING ENFORCEMENT CONTRACT	APRIL PARKING SYS FEES	\$563.24	
	91,945	EFT0000000000533	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	APRIL PARKING SYS FEES	\$62.22	
	91,945	EFT0000000000533	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	APRIL PARKING SYS FEES	\$0.00	\$625.46
PUTNAM TRUCK & EQUIPMENT SERVI							
	91,884	EFT0000000000534	01-4500-4230-46386	938603 T6-11 FREIGH TRUCK	TRUCK#6 REPAIR	\$2,020.05	
	91,884	EFT0000000000534	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRUCK#6 REPAIR	\$223.13	
	91,884	EFT0000000000534	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRUCK#6 REPAIR	\$0.00	\$2,243.18
	91,885	EFT0000000000534	01-4500-4230-46395	939500 ELGIN SWEEPER	SWEEPER REPAIR	\$290.02	
	91,885	EFT0000000000534	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SWEEPER REPAIR	\$32.03	
	91,885	EFT0000000000534	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SWEEPER REPAIR	\$0.00	\$322.05
	91,886	EFT0000000000534	01-4500-4230-46393	939300 2011 CAT FRONT END LOADER	ANNUAL SAFETY CHECK	\$342.37	
	91,886	EFT0000000000534	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ANNUAL SAFETY CHECK	\$37.82	
	91,886	EFT0000000000534	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ANNUAL SAFETY CHECK	\$0.00	\$380.19
RAVEN RESCUE SAFETY MEDICAL LT							
	91,891	EFT0000000000535	01-3000-4000-41610	FIRE FIGHTING EQUIPMENT	EQUIPMENT BAGS	\$655.33	
	91,891	EFT0000000000535	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	EQUIPMENT BAGS	\$72.39	
	91,891	EFT0000000000535	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	EQUIPMENT BAGS	\$0.00	\$727.72
REALTAX INC							
	91,915	EFT0000000000536	01-0000-0090-99910	TAXES - CLEARING	TAX SALES FEES	\$361.25	
	91,915	EFT0000000000536	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TAX SALES FEES	\$39.90	
	91,915	EFT0000000000536	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TAX SALES FEES	\$0.00	\$401.15
REGIS AUTO PARTS							
	92,019	EFT0000000000537	01-4500-4230-46431	VEHICLE MAINTENANCE	PARTS	\$88.53	
	92,019	EFT0000000000537	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PARTS	\$9.78	
	92,019	EFT0000000000537	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARTS	\$0.00	\$98.31
	92,020	EFT0000000000537	01-4500-4230-46403	940300 ASPHALT ROLLER/HD TAMP	FILTERS	\$46.94	
	92,020	EFT0000000000537	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FILTERS	\$5.19	
	92,020	EFT0000000000537	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FILTERS	\$0.00	\$52.13

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	92,021	EFT0000000000537	01-4500-4230-46404	940400 PAINT SPRAYER	PAINT SPRAY	\$16.38	
	92,021	EFT0000000000537	01-4500-4160-80000	MATERIALS-SAFETY DEVICES, SIGNS, GUIDE RAIL	PAINT SPRAY	\$16.38	
	92,021	EFT0000000000537	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PAINT SPRAY	\$1.81	
	92,021	EFT0000000000537	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PAINT SPRAY	\$1.82	
	92,021	EFT0000000000537	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PAINT SPRAY	\$0.00	\$36.39
	92,022	EFT0000000000537	01-4500-4230-46382	938200 T2-16 FORD 1 TONNE	FUEL FILTER	\$32.75	
	92,022	EFT0000000000537	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FUEL FILTER	\$3.61	
	92,022	EFT0000000000537	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUEL FILTER	\$0.00	\$36.36
	92,023	EFT0000000000537	01-4500-4230-46424	942400 ERIE THAMES CHIPPER	FILTERS	\$57.44	
	92,023	EFT0000000000537	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FILTERS	\$6.35	
	92,023	EFT0000000000537	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FILTERS	\$0.00	\$63.79
	92,038	EFT0000000000537	01-4500-4230-46424	942400 ERIE THAMES CHIPPER	OIL FILTER	\$8.47	
	92,038	EFT0000000000537	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OIL FILTER	\$0.93	
	92,038	EFT0000000000537	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OIL FILTER	\$0.00	\$9.40
RIETTA'S DECOR & DESIGN CENTRE							
	91,954	EFT0000000000538	10-0000-3141-80000	MATERIALS	NEW GYM PAINT	\$683.54	
	91,954	EFT0000000000538	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	NEW GYM PAINT	\$75.50	
	91,954	EFT0000000000538	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NEW GYM PAINT	\$0.00	\$759.04
ROCK SOLID DESIGNS							
	91,865	EFT0000000000539	01-0000-2000-00763	DEPOSITS - CONTRACTORS	SIDEWLK SNOWPLOW TENDER DP	\$2,500.00	
	91,865	EFT0000000000539	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SIDEWLK SNOWPLOW TENDER DP	\$0.00	\$2,500.00
ROYAL FENCE LIMITED							
	92,027	EFT0000000000540	01-4500-4160-80000	MATERIALS-SAFETY DEVICES, SIGNS, GUIDE RAIL	GUIDE RAIL MATERIALS	\$402.60	
	92,027	EFT0000000000540	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GUIDE RAIL MATERIALS	\$44.47	
	92,027	EFT0000000000540	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GUIDE RAIL MATERIALS	\$0.00	\$447.07
EMPLOYEE REIMBURSEMENT							
	91,934	EFT0000000000541	01-3400-4000-40620	MILEAGE	MILEAGE-ENG	\$109.00	
	91,934	EFT0000000000541	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$12.04	
	91,934	EFT0000000000541	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-ENG	\$0.00	\$121.04
	91,935	EFT0000000000541	01-3400-4000-40620	MILEAGE	MILEAGE-ENG	\$241.72	
	91,935	EFT0000000000541	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$26.70	
	91,935	EFT0000000000541	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-ENG	\$0.00	\$268.42
SIMPLY LINEN INC.							
	91,939	EFT0000000000542	01-2000-4025-41540	RENTAL	TOWN HALL MAT RENTAL	\$41.72	
	91,939	EFT0000000000542	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOWN HALL MAT RENTAL	\$4.62	
	91,939	EFT0000000000542	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOWN HALL MAT RENTAL	\$0.00	\$46.34
STAPLES ADVANTAGE							
	91,895	EFT0000000000543	01-3000-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$44.32	

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	91,895	EFT000000000543	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OFFICE SUPPLIES	\$4.89	
	91,895	EFT000000000543	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICE SUPPLIES	\$0.00	\$49.21
STONETOWN SUPPLY SERVICES(ING)							
	91,933	EFT000000000544	01-4500-5012-80000	MATERIALS - DEBRIS & LITTER PICK UP	JANITORIAL SUPPLIES	\$49.15	
	91,933	EFT000000000544	01-4500-4230-46431	VEHICLE MAINTENANCE	JANITORIAL SUPPLIES	\$92.68	
	91,933	EFT000000000544	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	JANITORIAL SUPPLIES	\$5.43	
	91,933	EFT000000000544	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	JANITORIAL SUPPLIES	\$10.24	
	91,933	EFT000000000544	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JANITORIAL SUPPLIES	\$0.00	\$157.50
	91,944	EFT000000000544	01-3000-4100-40210	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	\$128.40	
	91,944	EFT000000000544	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	JANITORIAL SUPPLIES	\$14.18	
	91,944	EFT000000000544	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JANITORIAL SUPPLIES	\$0.00	\$142.58
TABOR BROS & SONS LTD ***							
	91,962	EFT000000000545	01-5000-6050-41740	LAND MAINTENANCE & IMPROVEMENTS	TREE TRIM+REMOVAL	\$1,570.00	
	91,962	EFT000000000545	10-0000-3275-80000	MATERIALS	TREE TRIM+REMOVAL	\$1,383.94	
	91,962	EFT000000000545	10-0000-3298-80000	MATERIALS	TREE TRIM+REMOVAL	\$1,383.94	
	91,962	EFT000000000545	01-4500-4121-80000	MATERIALS-ROADSIDE MAINT, BRUSH, TREE TRIM,	TREE TRIM+REMOVAL	\$7,448.84	
	91,962	EFT000000000545	01-0000-0200-00325	HST RECEIVABLE100%	TREE TRIM+REMOVAL	\$204.10	
	91,962	EFT000000000545	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TREE TRIM+REMOVAL	\$152.86	
	91,962	EFT000000000545	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TREE TRIM+REMOVAL	\$152.86	
	91,962	EFT000000000545	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TREE TRIM+REMOVAL	\$822.76	
	91,962	EFT000000000545	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TREE TRIM+REMOVAL	\$0.00	\$13,119.30
TRILLIUM MUNICIPAL SUPPLY INC.							
	91,883	EFT000000000546	01-4500-4230-46381	938100 T1-14 DODGE RAM	CABLE	\$55.23	
	91,883	EFT000000000546	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CABLE	\$6.10	
	91,883	EFT000000000546	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CABLE	\$0.00	\$61.33
TYCO INTEGRATED FIRE & SECURIT							
	91,966	EFT000000000547	01-5000-6020-41550	MAINTENANCE CONTRACTS	ARENA DOOR ALARM REPAIR	\$366.45	
	91,966	EFT000000000547	01-0000-0200-00325	HST RECEIVABLE100%	ARENA DOOR ALARM REPAIR	\$47.64	
	91,966	EFT000000000547	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA DOOR ALARM REPAIR	\$0.00	\$414.09
WASTE CONNECTIONS OF CANADA							
	91,956	EFT000000000548	01-5000-6020-41550	MAINTENANCE CONTRACTS	MAY WASTE COLLECTION	\$280.40	
	91,956	EFT000000000548	01-5100-4100-41550	MAINTENANCE CONTRACTS	MAY WASTE COLLECTION	\$329.40	
	91,956	EFT000000000548	01-5200-4100-41550	MAINTENANCE CONTRACTS	MAY WASTE COLLECTION	\$274.40	
	91,956	EFT000000000548	01-5000-6040-41550	MAINTENANCE CONTRACTS	MAY WASTE COLLECTION	\$274.40	
	91,956	EFT000000000548	01-5000-6050-41550	MAINTENANCE CONTRACTS	MAY WASTE COLLECTION	\$274.40	
	91,956	EFT000000000548	01-3000-4100-41550	MAINTENANCE CONTRACTS	MAY WASTE COLLECTION	\$118.04	
	91,956	EFT000000000548	01-0000-0200-00325	HST RECEIVABLE100%	MAY WASTE COLLECTION	\$36.45	
	91,956	EFT000000000548	01-0000-0200-00325	HST RECEIVABLE100%	MAY WASTE COLLECTION	\$42.82	

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	91,956	EFT000000000548	01-0000-0200-00325	HST RECEIVABLE100%	MAY WASTE COLLECTION	\$35.67	
	91,956	EFT000000000548	01-0000-0200-00325	HST RECEIVABLE100%	MAY WASTE COLLECTION	\$35.67	
	91,956	EFT000000000548	01-0000-0200-00325	HST RECEIVABLE100%	MAY WASTE COLLECTION	\$35.67	
	91,956	EFT000000000548	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MAY WASTE COLLECTION	\$13.04	
	91,956	EFT000000000548	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MAY WASTE COLLECTION	\$0.00	\$1,750.36
WM. GREEN ROOFING LTD.							
	91,951	EFT000000000549	10-0000-3506-80000	MATERIALS	VPCC ROOF MATERIAL+MOBILIZATIO	\$49,282.00	
	91,951	EFT000000000549	01-0000-2020-00650	ACCOUNTS PAYABLE-HOLDBACKS	VPCC ROOF MATERIAL+MOBILIZATIO	\$0.00	\$4,928.20
	91,951	EFT000000000549	01-0000-0200-00325	HST RECEIVABLE100%	VPCC ROOF MATERIAL+MOBILIZATIO	\$6,406.66	
	91,951	EFT000000000549	01-0000-0200-00325	HST RECEIVABLE100%	VPCC ROOF MATERIAL+MOBILIZATIO	\$0.00	\$640.67
	91,951	EFT000000000549	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC ROOF MATERIAL+MOBILIZATIO	\$0.00	\$50,119.79
ART BLAKE REGRIGERATION LTD							
	92,106	EFT000000000550	01-2000-4025-41530	EQUIPMENT REPAIRS & MAINTENANCE	ROOF TOP UNIT REPAIR	\$2,860.68	
	92,106	EFT000000000550	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ROOF TOP UNIT REPAIR	\$315.98	
	92,106	EFT000000000550	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ROOF TOP UNIT REPAIR	\$0.00	\$3,176.66
BACKYARD BY DESIGN							
	92,231	EFT000000000551	01-5000-6050-41720	HORTICULTURAL SUPPLIES	SOIL	\$91.96	
	92,231	EFT000000000551	01-0000-0200-00325	HST RECEIVABLE100%	SOIL	\$11.95	
	92,231	EFT000000000551	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SOIL	\$0.00	\$103.91
	92,232	EFT000000000551	01-5000-6050-41720	HORTICULTURAL SUPPLIES	PLANTS	\$4,904.40	
	92,232	EFT000000000551	01-0000-0200-00325	HST RECEIVABLE100%	PLANTS	\$637.57	
	92,232	EFT000000000551	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PLANTS	\$0.00	\$5,541.97
	92,233	EFT000000000551	01-5000-6050-41720	HORTICULTURAL SUPPLIES	SOIL	\$551.76	
	92,233	EFT000000000551	01-0000-0200-00325	HST RECEIVABLE100%	SOIL	\$71.73	
	92,233	EFT000000000551	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SOIL	\$0.00	\$623.49
B & D LANDSCAPING							
	92,130	EFT000000000552	01-0000-2000-00763	DEPOSITS - CONTRACTORS	TENDER DEPOSIT REFUND	\$2,500.00	
	92,130	EFT000000000552	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TENDER DEPOSIT REFUND	\$0.00	\$2,500.00
	92,258	EFT000000000552	01-5000-6020-41750	LOT SNOW REMOVAL & SANDING	FEB PLOW,SAND/SALT	\$1,362.95	
	92,258	EFT000000000552	01-5100-4100-41750	LOT SNOW REMOVAL & SANDING	FEB PLOW,SAND/SALT	\$1,548.78	
	92,258	EFT000000000552	01-5000-6040-41750	LOT SNOW REMOVAL & SANDING	FEB PLOW,SAND/SALT	\$1,814.26	
	92,258	EFT000000000552	01-5100-4100-41750	LOT SNOW REMOVAL & SANDING	FEB PLOW,SAND/SALT	\$1,124.01	
	92,258	EFT000000000552	01-0000-0200-00325	HST RECEIVABLE100%	FEB PLOW,SAND/SALT	\$177.18	
	92,258	EFT000000000552	01-0000-0200-00325	HST RECEIVABLE100%	FEB PLOW,SAND/SALT	\$201.34	
	92,258	EFT000000000552	01-0000-0200-00325	HST RECEIVABLE100%	FEB PLOW,SAND/SALT	\$235.86	
	92,258	EFT000000000552	01-0000-0200-00325	HST RECEIVABLE100%	FEB PLOW,SAND/SALT	\$146.12	
	92,258	EFT000000000552	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FEB PLOW,SAND/SALT	\$0.00	\$6,610.50
BENEDICT RAITHYB							

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	92,063	EFT000000000553	01-7000-4000-40810	STUDIES & SURVEYS	ECON DEVEL LAND SURVEY	\$946.52	
	92,063	EFT000000000553	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ECON DEVEL LAND SURVEY	\$104.55	
	92,063	EFT000000000553	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ECON DEVEL LAND SURVEY	\$0.00	\$1,051.07
CANADA'S FINEST COFFEE							
	92,101	EFT000000000554	01-0100-4000-41020	PROMOTION & MEALS	COFFEE SUPPLIES	\$64.00	
	92,101	EFT000000000554	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COFFEE SUPPLIES	\$0.00	\$64.00
CANADA COMPUTERS							
	92,102	EFT000000000555	10-0000-3524-80000	MATERIALS-REPL TELEPHONE SYS	COUNCIL CHAMBER SCREEN	\$772.41	
	92,102	EFT000000000555	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COUNCIL CHAMBER SCREEN	\$85.32	
	92,102	EFT000000000555	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COUNCIL CHAMBER SCREEN	\$0.00	\$857.73
CANSEL - TORONTO*****							
	92,131	EFT000000000556	01-4000-4000-40205	SURVEY SUPPLIES	MEASURING TAPES	\$51.29	
	92,131	EFT000000000556	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MEASURING TAPES	\$5.66	
	92,131	EFT000000000556	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MEASURING TAPES	\$0.00	\$56.95
	92,132	EFT000000000556	01-4000-4000-40220	TELEPHONE	GPS SERVICES	\$284.93	
	92,132	EFT000000000556	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GPS SERVICES	\$31.47	
	92,132	EFT000000000556	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GPS SERVICES	\$0.00	\$316.40
EMPLOYEE REIMBURSEMENT							
	92,255	EFT000000000557	01-5000-6050-40290	UNIFORMS & CLOTHING	SEMINAR REFRESHMENT+WORK PANTS	\$68.97	
	92,255	EFT000000000557	01-5000-6050-40630	STAFF TRAINING	SEMINAR REFRESHMENT+WORK PANTS	\$49.26	
	92,255	EFT000000000557	01-0000-0200-00325	HST RECEIVABLE100%	SEMINAR REFRESHMENT+WORK PANTS	\$8.97	
	92,255	EFT000000000557	01-0000-0200-00325	HST RECEIVABLE100%	SEMINAR REFRESHMENT+WORK PANTS	\$5.29	
	92,255	EFT000000000557	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SEMINAR REFRESHMENT+WORK PANTS	\$0.00	\$132.49
CITY SIGN SHOP							
	92,257	EFT000000000558	01-5100-4100-41700	BLDG REPAIRS AND MAINT	VPCC ADMISSION STANDARDS	\$90.00	
	92,257	EFT000000000558	01-0000-0200-00325	HST RECEIVABLE100%	VPCC ADMISSION STANDARDS	\$11.70	
	92,257	EFT000000000558	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC ADMISSION STANDARDS	\$0.00	\$101.70
COMMISSIONAIRES							
	92,086	EFT000000000559	01-1000-4240-41505	PARKING ENFORCEMENT CONTRACT	PARKING ENFORCE 4/21-5/04	\$906.61	
	92,086	EFT000000000559	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PARKING ENFORCE 4/21-5/04	\$100.14	
	92,086	EFT000000000559	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKING ENFORCE 4/21-5/04	\$0.00	\$1,006.75
EASY WAY CLEANING PRODUCTS LIM							
	92,216	EFT000000000560	01-5000-6050-40210	JANITORIAL SUPPLIES	PARKS JANITORIAL SUPPLIES	\$314.76	
	92,216	EFT000000000560	01-0000-0200-00325	HST RECEIVABLE100%	PARKS JANITORIAL SUPPLIES	\$40.92	
	92,216	EFT000000000560	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS JANITORIAL SUPPLIES	\$0.00	\$355.68
	92,221	EFT000000000560	01-5000-6020-40210	JANITORIAL SUPPLIES	GARBAGE BAGS	\$88.41	
	92,221	EFT000000000560	01-0000-0200-00325	HST RECEIVABLE100%	GARBAGE BAGS	\$11.49	
	92,221	EFT000000000560	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GARBAGE BAGS	\$0.00	\$99.90

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EMPLOYEE REIMBURSEMENT							
	92,134	EFT000000000561	01-4000-4000-40290	UNIFORMS & CLOTHING	CLOTHING ALLOWANCE	\$117.01	
	92,134	EFT000000000561	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CLOTHING ALLOWANCE	\$12.93	
	92,134	EFT000000000561	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLOTHING ALLOWANCE	\$0.00	\$129.94
ERTH HOLDINGS INC.							
	92,136	EFT000000000562	01-4000-4400-41530	EQUIPMENT REPAIRS & MAINT	APRIL ST LIT MAINT.	\$1,417.12	
	92,136	EFT000000000562	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	APRIL ST LIT MAINT.	\$156.53	
	92,136	EFT000000000562	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	APRIL ST LIT MAINT.	\$0.00	\$1,573.65
	92,137	EFT000000000562	01-4000-4410-41530	EQUIP REPAIRS & MAINTENANCE	CMU TESTING&SPRING MAINT.	\$1,934.79	
	92,137	EFT000000000562	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CMU TESTING&SPRING MAINT.	\$213.71	
	92,137	EFT000000000562	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CMU TESTING&SPRING MAINT.	\$0.00	\$2,148.50
FASTENAL CANADA ***							
	92,154	EFT000000000563	01-4500-4160-80000	MATERIALS-SAFETY DEVICES, SIGNS, GUIDE RAIL	STOCK	\$17.61	
	92,154	EFT000000000563	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	STOCK	\$1.95	
	92,154	EFT000000000563	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	STOCK	\$0.00	\$19.56
	92,155	EFT000000000563	01-4500-4230-46424	942400 ERIE THAMES CHIPPER	BOLTS	\$5.76	
	92,155	EFT000000000563	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BOLTS	\$0.64	
	92,155	EFT000000000563	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BOLTS	\$0.00	\$6.40
	92,211	EFT000000000563	01-5200-4100-41530	EQUIP REPAIRS & MAINT	FUSION EQUIP SUPPLIES	\$202.11	
	92,211	EFT000000000563	01-0000-0200-00325	HST RECEIVABLE100%	FUSION EQUIP SUPPLIES	\$26.27	
	92,211	EFT000000000563	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION EQUIP SUPPLIES	\$0.00	\$228.38
	92,212	EFT000000000563	01-5000-6050-41530	EQUIP REPAIRS & MAINT	SQUARE TUBE	\$238.50	
	92,212	EFT000000000563	01-0000-0200-00325	HST RECEIVABLE100%	SQUARE TUBE	\$31.01	
	92,212	EFT000000000563	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SQUARE TUBE	\$0.00	\$269.51
GRA - HAM ENERGY							
	92,127	EFT000000000564	01-4500-4230-41420	FUEL- GASOLINE	REGULAR GAS	\$618.05	
	92,127	EFT000000000564	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	REGULAR GAS	\$68.27	
	92,127	EFT000000000564	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REGULAR GAS	\$0.00	\$686.32
	92,128	EFT000000000564	01-4500-4230-41460	DIESEL FUEL CLRED - UNLIC VEH	COLORED DIESEL	\$347.27	
	92,128	EFT000000000564	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COLORED DIESEL	\$38.35	
	92,128	EFT000000000564	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COLORED DIESEL	\$0.00	\$385.62
	92,129	EFT000000000564	01-4500-4230-41440	DIESEL FUEL CLR - LIC VEH	CLEAR DIESEL	\$861.93	
	92,129	EFT000000000564	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CLEAR DIESEL	\$95.20	
	92,129	EFT000000000564	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLEAR DIESEL	\$0.00	\$957.13
	92,217	EFT000000000564	01-5000-6050-41470	VEHICLE FUEL	PARKS FUEL	\$418.86	
	92,217	EFT000000000564	01-0000-0200-00325	HST RECEIVABLE100%	PARKS FUEL	\$54.45	
	92,217	EFT000000000564	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS FUEL	\$0.00	\$473.31
	92,218	EFT000000000564	01-5000-6050-41470	VEHICLE FUEL	COLORED DIESEL	\$1,018.98	

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	92,218	EFT0000000000564	01-0000-0200-00325	HST RECEIVABLE100%	COLORED DIESEL	\$132.47	
	92,218	EFT0000000000564	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COLORED DIESEL	\$0.00	\$1,151.45
	92,219	EFT0000000000564	01-5000-6050-41470	VEHICLE FUEL	PARKS REGULAR GAS	\$331.13	
	92,219	EFT0000000000564	01-0000-0200-00325	HST RECEIVABLE100%	PARKS REGULAR GAS	\$43.05	
	92,219	EFT0000000000564	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS REGULAR GAS	\$0.00	\$374.18
	92,220	EFT0000000000564	01-5000-6050-41470	VEHICLE FUEL	PARKS FUEL	\$186.92	
	92,220	EFT0000000000564	01-0000-0200-00325	HST RECEIVABLE100%	PARKS FUEL	\$24.30	
	92,220	EFT0000000000564	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS FUEL	\$0.00	\$211.22
HM PIPE PRODUCTS INC							
	92,146	EFT0000000000565	01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN	RISER	\$463.01	
	92,146	EFT0000000000565	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	RISER	\$51.14	
	92,146	EFT0000000000565	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	RISER	\$0.00	\$514.15
	92,147	EFT0000000000565	01-4500-4123-80000	MATERIALS-ROADSIDE MAINT, CATCHBASINS	RISER	\$295.10	
	92,147	EFT0000000000565	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	RISER	\$32.60	
	92,147	EFT0000000000565	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	RISER	\$0.00	\$327.70
	92,148	EFT0000000000565	01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN	SWIFT LIFT	\$600.38	
	92,148	EFT0000000000565	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SWIFT LIFT	\$66.32	
	92,148	EFT0000000000565	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SWIFT LIFT	\$0.00	\$666.70
HURON TRACTOR LTD							
	92,256	EFT0000000000566	01-5000-6050-41530	EQUIP REPAIRS & MAINT	RIDER BLADES	\$108.87	
	92,256	EFT0000000000566	01-0000-0200-00325	HST RECEIVABLE100%	RIDER BLADES	\$14.15	
	92,256	EFT0000000000566	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	RIDER BLADES	\$0.00	\$123.02
INGERSOLL RENT-ALL ***							
	92,138	EFT0000000000567	01-4500-4123-80000	MATERIALS-ROADSIDE MAINT, CATCHBASINS	EQUIP RENTAL	\$76.12	
	92,138	EFT0000000000567	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	EQUIP RENTAL	\$8.40	
	92,138	EFT0000000000567	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	EQUIP RENTAL	\$0.00	\$84.52
	92,139	EFT0000000000567	01-4500-4230-46408	940800 CHAINSAWS	CHAIN CATCHER	\$3.87	
	92,139	EFT0000000000567	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CHAIN CATCHER	\$0.42	
	92,139	EFT0000000000567	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CHAIN CATCHER	\$0.00	\$4.29
	92,140	EFT0000000000567	01-4500-4230-46408	940800 CHAINSAWS	CHAINSAW CHAIN	\$107.46	
	92,140	EFT0000000000567	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CHAINSAW CHAIN	\$11.87	
	92,140	EFT0000000000567	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CHAINSAW CHAIN	\$0.00	\$119.33
	92,141	EFT0000000000567	01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN	CONCRETE GRINDER RENTAL	\$102.98	
	92,141	EFT0000000000567	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CONCRETE GRINDER RENTAL	\$11.38	
	92,141	EFT0000000000567	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CONCRETE GRINDER RENTAL	\$0.00	\$114.36
	92,142	EFT0000000000567	01-4500-4110-80000	MATERIALS-BRIDGES & CULVERTS	PUMP + HOSE	\$67.16	
	92,142	EFT0000000000567	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PUMP + HOSE	\$7.42	
	92,142	EFT0000000000567	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PUMP + HOSE	\$0.00	\$74.58

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	92,143	EFT0000000000567	01-4500-4120-80000	MATERIALS-ROADSIDE MAINT, MOWING, WEED SPRA	BACKPACK SPRAYER REPAIR	\$33.07	
	92,143	EFT0000000000567	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BACKPACK SPRAYER REPAIR	\$3.65	
	92,143	EFT0000000000567	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BACKPACK SPRAYER REPAIR	\$0.00	\$36.72
	92,193	EFT0000000000567	01-5000-6050-41530	EQUIP REPAIRS & MAINT	TRIMMER LINE	\$84.95	
	92,193	EFT0000000000567	01-0000-0200-00325	HST RECEIVABLE100%	TRIMMER LINE	\$11.04	
	92,193	EFT0000000000567	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRIMMER LINE	\$0.00	\$95.99
	92,194	EFT0000000000567	01-5000-6050-41530	EQUIP REPAIRS & MAINT	OIL	\$85.92	
	92,194	EFT0000000000567	01-0000-0200-00325	HST RECEIVABLE100%	OIL	\$11.17	
	92,194	EFT0000000000567	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OIL	\$0.00	\$97.09
	92,195	EFT0000000000567	01-5000-6050-41530	EQUIP REPAIRS & MAINT	ENGINE OIL	\$12.96	
	92,195	EFT0000000000567	01-0000-0200-00325	HST RECEIVABLE100%	ENGINE OIL	\$1.68	
	92,195	EFT0000000000567	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ENGINE OIL	\$0.00	\$14.64
	92,196	EFT0000000000567	01-5000-6050-41540	RENTAL	LAWN ROLLER RENTAL	\$88.00	
	92,196	EFT0000000000567	01-0000-0200-00325	HST RECEIVABLE100%	LAWN ROLLER RENTAL	\$11.44	
	92,196	EFT0000000000567	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LAWN ROLLER RENTAL	\$0.00	\$99.44
	92,197	EFT0000000000567	01-5000-6050-41530	EQUIP REPAIRS & MAINT	TRIMMER HEAD	\$11.51	
	92,197	EFT0000000000567	01-0000-0200-00325	HST RECEIVABLE100%	TRIMMER HEAD	\$1.50	
	92,197	EFT0000000000567	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRIMMER HEAD	\$0.00	\$13.01
	92,198	EFT0000000000567	01-5100-4100-41540	RENTAL	PUMP	\$41.80	
	92,198	EFT0000000000567	01-0000-0200-00325	HST RECEIVABLE100%	PUMP	\$5.43	
	92,198	EFT0000000000567	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PUMP	\$0.00	\$47.23
	92,199	EFT0000000000567	01-5100-4100-41540	RENTAL	PUMP+HOSE RENTAL	\$306.77	
	92,199	EFT0000000000567	01-0000-0200-00325	HST RECEIVABLE100%	PUMP+HOSE RENTAL	\$39.88	
	92,199	EFT0000000000567	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PUMP+HOSE RENTAL	\$0.00	\$346.65
JOE JOHNSON EQUIPMENT INC							
	92,151	EFT0000000000568	01-4500-4230-46395	939500 ELGIN SWEEPER	SWEEPER REPAIR	\$1,228.46	
	92,151	EFT0000000000568	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SWEEPER REPAIR	\$135.68	
	92,151	EFT0000000000568	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SWEEPER REPAIR	\$0.00	\$1,364.14
KONECRANES CANADA INC.							
	92,153	EFT0000000000569	10-0000-3419-80000	MATERIALS	REPAIR TO JIB CRANE	\$1,100.92	
	92,153	EFT0000000000569	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	REPAIR TO JIB CRANE	\$121.60	
	92,153	EFT0000000000569	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REPAIR TO JIB CRANE	\$0.00	\$1,222.52
LIFESAVING SOCIETY							
	92,205	EFT0000000000570	01-5100-6060-40420	PROGRAM SUPPLIES	PROG SUPPLIES+EQUIPMENT	\$238.00	
	92,205	EFT0000000000570	01-5100-6060-40270	NEW EQUIPMENT	PROG SUPPLIES+EQUIPMENT	\$109.80	
	92,205	EFT0000000000570	01-0000-0200-00325	HST RECEIVABLE100%	PROG SUPPLIES+EQUIPMENT	\$11.91	
	92,205	EFT0000000000570	01-0000-0200-00325	HST RECEIVABLE100%	PROG SUPPLIES+EQUIPMENT	\$14.27	
	92,205	EFT0000000000570	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PROG SUPPLIES+EQUIPMENT	\$0.00	\$373.98

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	92,206	EFT0000000000570	01-5100-6060-40600	MEMBERSHIP FEES	AFFILIATION FEES	\$100.00	
	92,206	EFT0000000000570	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	AFFILIATION FEES	\$0.00	\$100.00
LONDON FIRE EQUIPMENT LTD ***							
	92,223	EFT0000000000571	01-5000-6020-41550	MAINTENANCE CONTRACTS	ARENA KITCHEN INSPECTION	\$294.75	
	92,223	EFT0000000000571	01-0000-0200-00325	HST RECEIVABLE100%	ARENA KITCHEN INSPECTION	\$38.32	
	92,223	EFT0000000000571	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA KITCHEN INSPECTION	\$0.00	\$333.07
	92,224	EFT0000000000571	01-5000-6040-41550	MAINTENANCE CONTRACTS	SR CENTRE KITCHEN INSPECT	\$207.70	
	92,224	EFT0000000000571	01-0000-0200-00325	HST RECEIVABLE100%	SR CENTRE KITCHEN INSPECT	\$27.00	
	92,224	EFT0000000000571	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SR CENTRE KITCHEN INSPECT	\$0.00	\$234.70
	92,225	EFT0000000000571	01-5200-4100-41550	MAINTENANCE CONTRACTS	FUSION KITCHEN INSPECTION	\$195.90	
	92,225	EFT0000000000571	01-0000-0200-00325	HST RECEIVABLE100%	FUSION KITCHEN INSPECTION	\$25.47	
	92,225	EFT0000000000571	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION KITCHEN INSPECTION	\$0.00	\$221.37
TIM LOVETT INSTALLATIONS INC.							
	92,241	EFT0000000000572	40-8000-6900-40810	STUDIES & SURVEYS	GAZEBO LIGHTS	\$560.70	
	92,241	EFT0000000000572	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GAZEBO LIGHTS	\$61.93	
	92,241	EFT0000000000572	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GAZEBO LIGHTS	\$0.00	\$622.63
	92,242	EFT0000000000572	01-5000-6050-41700	BLDG REPAIRS AND MAINT	WESTFIELD PARK WASHROOM LIGHTS	\$354.80	
	92,242	EFT0000000000572	01-0000-0200-00325	HST RECEIVABLE100%	WESTFIELD PARK WASHROOM LIGHTS	\$46.12	
	92,242	EFT0000000000572	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WESTFIELD PARK WASHROOM LIGHTS	\$0.00	\$400.92
	92,243	EFT0000000000572	01-5000-6050-41700	BLDG REPAIRS AND MAINT	VIC PARK WASHROOM LED	\$414.80	
	92,243	EFT0000000000572	01-0000-0200-00325	HST RECEIVABLE100%	VIC PARK WASHROOM LED	\$53.92	
	92,243	EFT0000000000572	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VIC PARK WASHROOM LED	\$0.00	\$468.72
	92,244	EFT0000000000572	10-0000-3544-80000	MATERIALS	VPCC RECEPTACLES+UPDATE PANEL	\$6,249.00	
	92,244	EFT0000000000572	01-0000-0200-00325	HST RECEIVABLE100%	VPCC RECEPTACLES+UPDATE PANEL	\$812.37	
	92,244	EFT0000000000572	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC RECEPTACLES+UPDATE PANEL	\$0.00	\$7,061.37
MAR-VER MACHINE & TOOL INC.							
	92,157	EFT0000000000573	01-4500-4230-46395	939500 ELGIN SWEEPER	REWORK 2 PULLEYS	\$50.88	
	92,157	EFT0000000000573	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	REWORK 2 PULLEYS	\$5.62	
	92,157	EFT0000000000573	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REWORK 2 PULLEYS	\$0.00	\$56.50
MILLCREEK PRINTING INC							
	92,087	EFT0000000000574	01-3000-4000-41010	GRAPHICS & PRINTING	FIRE DEPT BUSINESS CARDS	\$28.02	
	92,087	EFT0000000000574	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT BUSINESS CARDS	\$3.10	
	92,087	EFT0000000000574	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT BUSINESS CARDS	\$0.00	\$31.12
	92,245	EFT0000000000574	01-5000-4000-40856	SAFE CYCLING COMMITTEE EXPENSES	SUMMER CAMP/CYCLING FLYERS	\$188.68	
	92,245	EFT0000000000574	01-5100-6090-41000	ADVERTISING	SUMMER CAMP/CYCLING FLYERS	\$188.67	
	92,245	EFT0000000000574	01-5200-6090-41000	ADVERTISING	SUMMER CAMP/CYCLING FLYERS	\$188.68	
	92,245	EFT0000000000574	01-0000-0200-00325	HST RECEIVABLE100%	SUMMER CAMP/CYCLING FLYERS	\$24.53	
	92,245	EFT0000000000574	01-0000-0200-00325	HST RECEIVABLE100%	SUMMER CAMP/CYCLING FLYERS	\$24.53	

**Town of Ingersoll
Monthly Cheque Disbursements
May 2019**

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 126,951.59

<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>	
	92,245	EFT000000000574	01-0000-0200-00325	HST RECEIVABLE100%	SUMMER CAMP/CYCLING FLYERS	\$24.52	
	92,245	EFT000000000574	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SUMMER CAMP/CYCLING FLYERS	\$0.00	\$639.61
EMPLOYEE REIMBURSEMENT							
	92,133	EFT000000000575	01-4000-4000-40630	STAFF TRAINING	OACETT TEST	\$80.68	
	92,133	EFT000000000575	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OACETT TEST	\$4.31	
	92,133	EFT000000000575	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OACETT TEST	\$0.00	\$84.99
EMPLOYEE REIMBURSEMENT							
	92,236	EFT000000000576	01-5100-6060-40270	NEW EQUIPMENT	RESCUE TUBE	\$79.95	
	92,236	EFT000000000576	01-0000-0200-00325	HST RECEIVABLE100%	RESCUE TUBE	\$10.39	
	92,236	EFT000000000576	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	RESCUE TUBE	\$0.00	\$90.34
ONTARIO SOUTHLAND RAILWAY INC.							
	92,156	EFT000000000577	01-4500-4161-80000	MATERIALS-SAFETY DEVICES, RR CROSSING	MAY FLASHING LIT MAINT.	\$3,267.99	
	92,156	EFT000000000577	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MAY FLASHING LIT MAINT.	\$0.00	\$3,267.99
EMPLOYEE REIMBURSEMENT							
	92,202	EFT000000000578	01-5100-6090-40630	STAFF TRAINING	INDOOR CYCLING CERT	\$277.77	
	92,202	EFT000000000578	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	INDOOR CYCLING CERT	\$0.00	\$277.77
PUROLATOR COURIER LTD							
	92,248	EFT000000000579	01-5100-6070-40420	PROGRAM SUPPLIES	TRILLIUM FUND APPLICATION	\$4.01	
	92,248	EFT000000000579	01-0000-0200-00325	HST RECEIVABLE100%	TRILLIUM FUND APPLICATION	\$0.52	
	92,248	EFT000000000579	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRILLIUM FUND APPLICATION	\$0.00	\$4.53
PUTNAM TRUCK & EQUIPMENT SERVI							
	92,144	EFT000000000580	01-4500-4230-46395	939500 ELGIN SWEEPER	SWEEPER DIAGNOSTIC	\$96.67	
	92,144	EFT000000000580	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SWEEPER DIAGNOSTIC	\$10.68	
	92,144	EFT000000000580	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SWEEPER DIAGNOSTIC	\$0.00	\$107.35
EMPLOYEE REIMBURSEMENT							
	92,090	EFT000000000581	01-1000-4000-40630	STAFF TRAINING	CLERK'S FORUM	\$218.78	
	92,090	EFT000000000581	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CLERK'S FORUM	\$24.17	
	92,090	EFT000000000581	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLERK'S FORUM	\$0.00	\$242.95
RIETTA'S DECOR & DESIGN CENTRE							
	92,203	EFT000000000582	10-0000-3544-80000	MATERIALS	VPCC NEW GYM PAINT	\$377.95	
	92,203	EFT000000000582	01-0000-0200-00325	HST RECEIVABLE100%	VPCC NEW GYM PAINT	\$49.13	
	92,203	EFT000000000582	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC NEW GYM PAINT	\$0.00	\$427.08
ROCK SOLID DESIGNS							
	92,200	EFT000000000583	01-5000-6030-41740	LAND MAINT & IMPROVEMENTS	PARKING LOT GRADING	\$763.55	
	92,200	EFT000000000583	01-0000-0200-00325	HST RECEIVABLE100%	PARKING LOT GRADING	\$99.26	
	92,200	EFT000000000583	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKING LOT GRADING	\$0.00	\$862.81
SIMPLISTIC LINES INC.							
	92,254	EFT000000000584	01-5000-6050-41740	LAND MAINTENANCE & IMPROVEMENTS	LINE PAINT	\$1,462.84	

Town of Ingersoll
 Monthly Cheque Disbursements
 May 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 126,951.59

<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>	
	92,254	EFT000000000584	01-0000-0200-00325	HST RECEIVABLE100%	LINE PAINT	\$190.17	
	92,254	EFT000000000584	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LINE PAINT	\$0.00	\$1,653.01
SIMPLY LINEN INC.							
	92,077	EFT000000000585	01-6200-4100-41700	BLDG REPAIRS & MAINTENANCE	MUSEUM MAT RENTAL	\$30.00	
	92,077	EFT000000000585	01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM MAT RENTAL	\$3.90	
	92,077	EFT000000000585	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM MAT RENTAL	\$0.00	\$33.90
	92,078	EFT000000000585	01-6200-4100-41700	BLDG REPAIRS & MAINTENANCE	MUSEUM MAT RENTAL	\$30.00	
	92,078	EFT000000000585	01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM MAT RENTAL	\$3.90	
	92,078	EFT000000000585	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM MAT RENTAL	\$0.00	\$33.90
	92,105	EFT000000000585	01-2000-4025-41540	RENTAL	TOWN HALL MAT RENTAL	\$41.72	
	92,105	EFT000000000585	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOWN HALL MAT RENTAL	\$4.62	
	92,105	EFT000000000585	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOWN HALL MAT RENTAL	\$0.00	\$46.34
STAPLES ADVANTAGE							
	92,075	EFT000000000586	01-1000-4000-40270	NEW EQUIPMENT	CALCULATOR+LAMINATING PRODUCTS	\$136.34	
	92,075	EFT000000000586	01-1000-4000-40200	OFFICE SUPPLIES	CALCULATOR+LAMINATING PRODUCTS	\$56.26	
	92,075	EFT000000000586	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CALCULATOR+LAMINATING PRODUCTS	\$15.06	
	92,075	EFT000000000586	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CALCULATOR+LAMINATING PRODUCTS	\$6.21	
	92,075	EFT000000000586	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CALCULATOR+LAMINATING PRODUCTS	\$0.00	\$213.87
	92,083	EFT000000000586	01-1000-4000-40270	NEW EQUIPMENT	NEW CHAIR	\$264.57	
	92,083	EFT000000000586	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	NEW CHAIR	\$29.22	
	92,083	EFT000000000586	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NEW CHAIR	\$0.00	\$293.79
	92,095	EFT000000000586	01-1000-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$39.05	
	92,095	EFT000000000586	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OFFICE SUPPLIES	\$4.31	
	92,095	EFT000000000586	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICE SUPPLIES	\$0.00	\$43.36
	92,096	EFT000000000586	01-1000-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$71.61	
	92,096	EFT000000000586	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OFFICE SUPPLIES	\$7.91	
	92,096	EFT000000000586	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICE SUPPLIES	\$0.00	\$79.52
	92,227	EFT000000000586	01-5100-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$40.90	
	92,227	EFT000000000586	01-0000-0200-00325	HST RECEIVABLE100%	OFFICE SUPPLIES	\$5.32	
	92,227	EFT000000000586	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICE SUPPLIES	\$0.00	\$46.22
	92,228	EFT000000000586	01-5100-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$276.71	
	92,228	EFT000000000586	01-0000-0200-00325	HST RECEIVABLE100%	OFFICE SUPPLIES	\$35.98	
	92,228	EFT000000000586	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICE SUPPLIES	\$0.00	\$312.69
	92,229	EFT000000000586	01-5100-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$11.01	
	92,229	EFT000000000586	01-0000-0200-00325	HST RECEIVABLE100%	OFFICE SUPPLIES	\$1.43	
	92,229	EFT000000000586	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICE SUPPLIES	\$0.00	\$12.44
	92,230	EFT000000000586	01-5100-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$9.78	
	92,230	EFT000000000586	01-0000-0200-00325	HST RECEIVABLE100%	OFFICE SUPPLIES	\$1.27	

Town of Ingersoll
 Monthly Cheque Disbursements
 May 2019

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 126,951.59

<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
92,230	EFT000000000586	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICE SUPPLIES	\$0.00	\$11.05
TEAM AQUATIC SUPPLIES						
92,204	EFT000000000587	01-5100-4000-40435	PRO SHOP SUPPLIES	PRO-SHOP GOGGLES	\$252.00	
92,204	EFT000000000587	01-0000-0200-00325	HST RECEIVABLE100%	PRO-SHOP GOGGLES	\$32.76	
92,204	EFT000000000587	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PRO-SHOP GOGGLES	\$0.00	\$284.76
EMPLOYEE REIMBURSEMENT						
92,213	EFT000000000588	01-5100-6090-40630	STAFF TRAINING	FIRST AID & CPR RECERT	\$135.00	
92,213	EFT000000000588	01-0000-0200-00325	HST RECEIVABLE100%	FIRST AID & CPR RECERT	\$17.55	
92,213	EFT000000000588	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRST AID & CPR RECERT	\$0.00	\$152.55
					=====	
DISTRIBUTION TOTALS:					\$1,268,055.57	\$1,268,055.57
					=====	



Department: Building Department

Report Number: B-013-19

Council Meeting Date: July 8, 2019

Title: May Building/By-law/Facilities Report

Overview

The painting tender has been awarded and painting will commence in the new few months after minor drywall repairs are made. We received no response to the curbing tender, we have reached out to individuals to possibly single source, and further report will follow. Fire alarm panel tender will be out in June. The building department implemented a new permitting software in May.

May 2019 Permits – 45 building permits for construction valued at \$3,954,723.00 were issued for the month of May 2019.

The average wait time for a completed building permit in the month of May was 7 business days.

- a. Total permits fees collected **\$31,628.24**
- b. Single and Multi-Unit for May - 3 single family dwellings and 1 Semi-dwelling
Total Single & Multi unit's permits over year to date (2019);
 - **21 Single Family Dwelling permits**
 - **2 Multi-Unit permits – 6 Units**
- c. Total May Sewer and Water Permits –3
- d. May Permit Comparison Summary and Permit Reports as follows:

8 new by-law complaints were received and 1 Build without permit were found

Permit Comparison Summary from 5/1/2019 to 5/31/2019

Category	Previous Year						Current Year					
	#	Building	Muni Dev.	Muni Levy	County	Value	#	Building	Muni Dev.	Muni Levy	County	Value
Accessory (Residential)	18	\$3,622.25	\$0.00	\$0.00	\$0.00	\$149,300	15	\$3,478.00	\$0.00	\$0.00	\$0.00	\$119,100
Commercial	3	\$1,292.00	\$0.00	\$0.00	\$0.00	\$27,000	4	\$10,224.38	\$0.00	\$0.00	\$50,090.04	\$1,659,000
Agricultural	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Institutional	1	\$4,100.00	\$0.00	\$0.00	\$0.00	\$20,000	2	\$3,686.00	\$0.00	\$0.00	\$0.00	\$114,950
Industrial	1	\$974.00	\$0.00	\$0.00	\$0.00	\$9,200	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Residential	7	\$11,583.11	\$15,112.00	\$0.00	\$63,288.00	\$1,330,196	24	\$14,239.86	\$19,965.00	\$0.00	\$83,615.00	\$2,061,673

	Previous Year	Current Year
Total Permits Issued	30	45
Total Dwelling Units Created	4	3
Total Permit Value	\$1,535,696.00	\$3,954,723.00
Total Permit Fees	\$21,571.36	\$31,628.24

TOWN OF INGERSOLL Permit Summary From 5/1/2019 to 5/31/2019

Building Code Category	Total		New Structures		Add/Reno/UseCh		Demolitions		Signs		Other	
	Value	#	Value	#	Value	#	Value	#	Value	#	Value	#
Accessory Residential	\$119,100	15	\$119,100	15	\$0	0	\$0	0	\$0	0	\$0	0
Residential	\$2,061,673	24	\$1,875,473	9	\$185,200	14	\$1,000	1	\$0	0	\$0	0
Agricultural	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0
Commercial	\$1,659,000	4	\$0	0	\$1,655,000	3	\$0	0	\$4,000	1	\$0	0
Industrial	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0
Institutional	\$114,950	2	\$0	0	\$97,950	1	\$0	0	\$17,000	1	\$0	0
TOTALS	\$3,954,723	45	\$1,994,573	24	\$1,938,150	18	\$1,000	1	\$21,000	2	\$0	0

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



Department: Clerk's Department

Report Number: C-030-19

Council Meeting Date: July 8, 2019

Title: Clerk's Department Monthly Report

Closed Session Reporting

- A. Council went into closed session on June 18, 2019, under Section 239 (2) (b) personal matters about an identifiable individual, including municipal or local board employees – Engineer Recruitment.
Staff Updated Council on the chosen candidate.
- B. Council also went into closed session on June 18, 2019, under Section 239 (2) (c) a proposed or pending acquisition or disposition of land by the Municipality or local board - Industrial lands.
Staff updated Council.
- C. When closed session issues are completed staff endeavor to disclose them to the public where possible. As such Staff report that Council went into closed session under Section 239 (2) (c) a proposed or pending acquisition or disposition of land by the Municipality or local board on:
- March 18, 2019;
 - May 13, 2019.

Both of these meetings related to the Agreement of Purchase and Sale that was presented in Open Council on June 18, 2019, under report A-009-19.

Museum

Summary: The Museum has been very busy. The Museum has hosted more bus tours and group tours participated in the Artisan Cheese Market Night, welcomed two new summer students, worked on the CMOG application and been rewarded for our joint

efforts to commemorate the Great War with the Dorothy Duncan Public History Award from the Ontario Historical Society.

Buildings & Grounds: Ellie Muir, volunteer gardener, continues to improve the look of the museum site and has been putting in lots of time tending to the flowerbeds near the factory. The locates have been confirmed so that construction of a shelter over the millstones can proceed. A tender to replace or repair the roof of the North Barn and the main building will be going out to the public very shortly. The new grass seed around the perimeter of the pavilion has done well. Due to the popularity of this building, VPCC has created a system for people to book the use of the pavilion.

Group Tours & Programming: Jennifer is working on a document to promote the different educational programming we have to offer through the museums. She is also compiling work plans for each program so that someone in the future will be able to offer the same activities.

The Curator made cheese with the Middlesex 4-H Club in late May and now have a 4-H exchange group tour booked for August. The home school group from Leamington came for a day of programming, and the Curator has gone to Tillsonburg to do an outreach program to the residents of Woodingford Lodge. The curator will be returning in July for a different presentation. The museum has also welcomed bus tours from Toronto, Kitchener, Brantford, and London. The museum already has one group tour booked for 2020 coming again from Kitchener. Members of the Ontario Retired Fire Chiefs Association came for a short tour, as did residents of the Royal Cliff Retirement Residence in London.

While staff interacted with 600 people who attended the Dairy Capital Cheese Festival in Woodstock back in April, the Curator met with a further 1500 who came to the Artisan Cheese Market in Toronto on June 6th.

Elsewhere, at Annandale House, Jennifer ran a day-long workshop on June 3rd for summer students hired by fellow EON museum sites. The Curator was there for a short while discussing customer service.

The Royal Tea planned for June 8th was cancelled due to lack of ticket sales.

Collections: Staff have entered and digitized another 75 records into the Past Perfect database system since our last meeting, bringing our total up to nearly 20,000 artifacts in the collection.

Exhibitions: The “Ingersoll Strikes A Chord” exhibit will continue for another month. Staff have also installed a new display at the Ingersoll Public Library as well as the display that the curator took to the Cheese Market event.

To help mark the 75th anniversary of the D-Day, Jennifer Rowe, Head of the History Department at IDCI has loaned us a commemorative quilt, which she and her students did five years ago while preparing for their journey to Europe to mark the 70th anniversary. It is currently on display in the Gallery.

Research: George Emery has been to the museum twice this past month to photograph parts of our collection for his new book about bonuses offered by the Town of Ingersoll to various businesses in the late 19th and early 20th centuries. Staff were also able to introduce him to a fellow historian working on his third book -- the people of Yorkshire who came to Dereham Township in the mid-1800s.

Summer Students: The Hands-On History Coordinator for this year is Samantha Fruin. Thanks to the generosity of the Ingersoll Community Foundation, we have also been able to hire Sophie Hicks as the History Sleuth.

Sports Hall of Fame: Nominations for the new round of inductions are now available in hard copy at the museum and at Town Hall. We will look into getting them posted on the town website.

Miscellaneous:

The Safe Cycling event was held at the museum on June 1st. They made use of the Museum School for registrations, the Blacksmith Shop for repairs and bike inspections, and the pavilion for a BBQ.

The Curator had offered to take a small display to the Chamber of Commerce / BIA joint event at the new Carnegie Hall on June 11th, but due to overcrowding, we were placed on the waiting list and so did not attend.

The Curator was on Rogers TV in late May to promote some of the upcoming events like the Laura Secord Concert.

The Ingersoll branch of the Oxford County Library System has approached the Museum about being an occasional off-site location for their new bookmobile.

The Town is looking to design and launch a new website, so the Museum has been offered the chance to gain an enhanced presence online by having more pages and more content for the public.

CMOG deadline is rapidly approaching. Thank you to Lauryn for all her efforts so far in compiling all the necessary information to upload with our application!

Human Resources

Human Resources highlights and initiatives for June 2019:

1. Recruitment

The following recruits were opened (or continued) in June:

- Lifeguard
- Receptionist/Secretary VPCC
- Camp Counsellor
- General Programs
- Fitness Instructor/Personal Trainer

The following job offers have been prepared/presented in May:

- Two museum students started this month
- Four lifeguards offered and start next week
- One receptionist offered starts next week
- One camp counsellor offered (to start July 2nd)
- One general programs staff offered

Terminations:

- 2 voluntary resignations from Aquatics

2. Policy Development/Implementation

- Developed Heat Stress policy
- Continuing to work on hazard analysis – waiting on hazard list from directors
- Assigned an HRDownloads course on Hazard Analysis

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.
- WSIB administration and planning
- All personnel employee files from Aquatics, Programs, Fusion, PW are in the HR office, long with a file created for every employee. Working with Joyce next week to sort files

4. Training and Development

- Beginning stages of looking into Fire Drill and Active Shooter training
- Health and Safety newsletter went out this month, and a follow-up newsletter quiz went out this week.
- WHMIS: down to 26 left to complete

Crossing Guard Program

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

Staff accept applications throughout the year for Crossing Guards and hire on an as-needed basis. Staff have been busy going through resumes and did conduct a couple of interviews in the month of January and are happy to have had an offer of employment accepted, however, the Town is in need of 2-3 additional Reserve Crossing Guards. If anyone is interested or knows of someone that may be interested they can contact the Clerk's department directly and staff would be happy to provide information or resumes and a brief cover letter may be sent to Danielle Richard, Deputy Clerk at the Town Hall Office or through danielle.richard@ingersoll.ca

Attachments

Clerks Department Monthly Stats - MAY 2019

	Current Month	Prior Yr. Month	Percentage	Year-to-date	Prior-Year-to-date	Percentage
MARRIAGE LICENCES						
In Town Marriage Licences	6	13	46%	19	30	63%
Out-of-Town Marriage Licences	5	9	56%	14	29	48%
CIVIL WEDDINGS						
Ceremonies Held	0	1	0%	3	6	50%
Ceremonies Booked	2	2	100%	5	11	45%
Burial Permits						
In Town Burial Permits	11	6	183%	34	28	121%
Out-of-Town Burial Permits	6	6	100%	20	26	77%
Commissioners of Oaths	17	11	155%	76	71	107%
Paratransit Tickets	504	523	96%	2802	2589	108%

Parking Passes						
Day Parking Passes	6	2.0	300%	17	14.0	121%
Evening Parking Passes	0	0	0%	0	2	0%
24-Hour Parking Passes	0	0	0%	6	3	200%
Plaques Ordered						
Commemorative Plaques	2	1	200%	3	3	100%
Certificates Ordered	0	0	0%	0	1	0%
Transient Traders Licenses						
Lottery Licenses	4	2	200%	6	5	120%
Lunch Wagon Permits						
	0	1	0%	0	2	0%

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



Department: Community Services

Report Number: CS-026-19

Council Meeting Date: July 8, 2019

Title: June Monthly Report

Administrative Highlights

- Completed all BookKing setup training sessions. Continue to tie up loose ends for module set up. Working with management team on developing staff/department specific training. "Soft launch" (internal use only) scheduled to for June 24th/Session 4 Registration. Public Access will be promoted over the summer to launch in the Fall.
- Community Events in June: Family Cycling Day (June 1), Iron bird/Skating Club Fish Fry (June 1), Rotary Fishing Derby (June 1), Lions Club Car Shop and Swap Meet (June 8), ISQ Fastball Tournament (June 14-16), Laura Secord Concert (June 20), Vendor Craft Show at the Arena (June 23), and Red & White Summer Sale (June 28).
Community Events in July: Canterbury Folk Festival at Memorial Park (July 12 – 14), Canadian National Shuffleboard Association Tournament at the Arena (July 8-12), Sollgood Social Market at Heritage Court (July 18), Vendor Craft Show at the Arena (July 28).
- There were 64 new memberships sold in May. Visits have been 12,375 YTD compared to the 11,821 at this time last year. Visits are down a great deal for May because of the pool being down
- We did interviews last week for part-time front desk and have picked a successful candidate. Just waiting for checks to be finished to start her training.
- Book King Policies are being completed.
- Policy and Procedures have been completed for front desk.
- Get the training done for Front Desk Staff in Book King to get them all ready for registration on June 24th

Facility Operations Highlights

- Working on setting up Working from Heights training for all staff. Most staff are due to be re-certified
- Roofing work continues at VPCC
- Working on quotes for security upgrades at VPCC
- Health and Safety inspections were completed for all Community Services buildings in May

Arena

- Working with Cimco to co-ordinate condenser install and compressor overhaul
- Held Ice Allocation / Ice Users meeting on May 28th. Everything went well
- Working with Hall of Fame committee to prepare Auditorium for the new Wall of Fame

VPCC

- Roof repairs continue depending on the weather. Now working on the pool roof
- Working on upgrading the T5 lighting in the pool to LED. With the pool shutdown, this was the perfect time to complete this project
- ABC was out to start up the Splash Pad on May 21st. Several issues have come up from last season. We need to replace the Chemtroller probes and the buckets on one of the water features. On May 22nd, we were informed that the probes we require are for an older model controller and will take two weeks to come in. Probes were finally delivered and installed on June 10th. During start-up, we also found the main water line was broken and several areas where the concrete in the splash pad needed to be repaired. We also found that the water line and float valve in the pit need to be replaced. Due to the age of the splash pad equipment, it's becoming more difficult to complete these repairs and find the necessary parts to operate the splash pad
- Working on getting security upgrade quotes for reception and various other places in the building
- With gym renovations complete we are now working on getting the pool area cleaned up. The pool is ready to fill; we're waiting on the green light from the roofing contractor to start filling. As of June 10th, there's still too much debris falling into the pool from the roof. Also working on renovating the upper lobby and new Fitness Centre area
- Working on implementing a Work Order policy for outstanding projects to be completed throughout the building

Fusion

- Boilers shut down for the summer
- Skate park inspected and open for the season

Seniors Centre

- Received three quotes for lighting upgrades in the parking lot. The job was awarded to Rabel Services from Aylmer
- Grease trap cleaned out

Parks Department Highlights

- Staff spent time delivering and picking up tables, chairs, stages and picnic tables
- Staff have been spending time in greenhouse transplanting, pruning and planting plant material to allow it to grow
- Staff have been checking garbage and recycling cans in the parks on a regular basis
- Washrooms are now being cleaned on a regular basis
- Staff moved several bikes to the horse barn
- All gardens were weeded and mulched; this will be ongoing
- 3 riding mowers out every day cutting grass
- Grass cutting and trimming is ongoing in all the Parks; staff are following the schedule I have put in place
- All soccer field lines and foul lines on ball diamonds have been painted; this will be ongoing
- New “ No Smoking “ signs have been put out at Heritage Court and all public washrooms
- Staff put topsoil and seed around new pavilion in Centennial
- Staff attended the Team building session at the arena
- Regular maintenance on equipment was performed by staff
- Started pulling Cotoneaster from beds on Oxford St. Public Works will be removing the rest for us as well as a couple of trees so we can re-plant
- Flower bed in Dewan was re-done. Took old shrubs out and made bed smaller and planted grass seed. Will be able to see into the park better.
- Annuals have been planted in cement planters in Heritage and at Town Hall as well as beds on King St and Oxford.
- Simpson fence has started re-doing backstop at South Vic.
- Hanging baskets, meter pole baskets and new pots will be going out
- Working on RFP for Edward park

Programming Highlights

- Day camp update: Rebecca and Catherine have completed: new promotional flyers, parent handbook, is done, all special activities and events booked for summer, staff schedules, parent evaluation form, supplies are ordered,
- working on training week, staff manual, additional promotional flyers to schools and going to school year end BBQ's to hand out flyers/answer questions, organizing volunteers (we have five youth so far), contacting organizations that work with families who would benefit from the camp subsidy, working on day to

day camp set up, i.e. parent info boards, decorations, daily procedures, etc. We are running a High Five PHCD course on July 2. Permits are approved for the use of the playgrounds at Laurie Hawkins and Harris Field PS's. Waiting on approval for the gym at Harris Field PS for mini and junior camps.

- New gym equipment is installed and open. Trillium grant presentation May 31 complete. We are adding a second DB rack, and duplicates of lighter DB along with some smaller equipment pieces, i.e. curl bar, land mine, cable cross over attachments, flat bench Our new reception desk coming June 17th. Roofing/leaking issues were still happening since the install hopefully fixed moving forward. Feedback from members is very positive. The fitness studio (old fitness centre) is set up but waiting on painting, ceiling tiles replacement, etc. Waiting on pricing from Armour Pro Audio for background music for a new fitness centre and set up for fitness classes in studio.
- PD Day June 7th had 25 kids, they went bowling and a pizza lunch. June 28th PD special event is Lake Lisgar.
- Old fitness equipment sold through Gov Deals has all been picked up except one treadmill. We generated \$ \$8583.44
- Personal training 34 appointments month of May. (numbers lower due to renovation)
- Rotary Qualifier this weekend and all the ball diamonds are in full use.
- Family cheese ride June 1st and the little cheese ride is complete. Our mouse mascot was a big hit. I believe we had 25 little cheese riders.
- Session 4 coming up and registration is open June 24th. Will be offering Indoor cycling classes for the first time this session.
- IDCI is booked for fitness and usage of new fitness centre for six dates and had a lot of excellent feedback from the students and teacher.
- Numbers are low for some programs, i.e. Friday Night Fun due to the pool closure Traffic flow in the building outside of new gym use is very low overall.

Aquatic Highlights

- We had a total of three Apprenticeships running, two of which finished with their Lifesaving Swim Instructor designation. Both will be asked to interview for a position for the summer.
- We are constantly recruiting for staff, especially for the summer. We have received a few promising resumes that are promising and will be attempting to bring them in for an interview end of May start of June.
- We are down to eight aquatics staff at this time, and most have second jobs for the summer in order to make money to pay for school. The 24 hour/week rule is challenging for this program area in the summer, especially.
- Currently, the pool is closed for roof repair, so staff have been attending training sessions for various identified needs to increase the quality of the program we offer. A comprehensive training schedule was created and individualized for each staff person based on identified needs.

- Summer programming is set to have the most amount of classes on offer with the most amount of options possible that can be provided, staffing numbers dependent. *hence actively recruiting for summer staff
- Myself and two senior aquatics staff attended York Regional Aquatic Council Spring Thing event May 15. The sessions we attended are as follows: The Greater Impact of Drowning on Communities and Families, The Power of Influence, Inclusive Pool Experiences, Inclusive Behaviour Management, Mental Health in the Workplace, Data Drive Decision Making, and Deep Water Aqua fitness re-energizer. I have attached the brochure for further information on each of the sessions. Both of the senior staff that attended have lead sessions for the rest of the staff at staff training.
- Policy and Procedures updates and training for all staff. – Finalizing and training staff during May/June
- Instructional training for staff – comprehensive training program designed and full-filling objectives for May and June
- Session 4 input into Book King and train staff on how to use it – continuing to work on inputting this information
- Clean out desks, storage areas, old manuals, etc. – this has been started
- Work with staff on creating a staff fitness points system for rewards. This will allow our staff the opportunity to work together, have some healthy competition, and most importantly stay fit for their job. – this has been started
- We have lined up the Company AQX for Mentor/Trainer Water Fitness training to move forward using a new program and training system to train instructors in-house and increase our pool of certified instructors to increase our water fitness capacity.
- Attended the Symposium on the Design and Operation of Healthy Swimming Pools on May 1. I have attached the flyer for information regarding the sessions attended.
- We are running a Bronze Cross June 17-21 – pool fill dependent, a Standard First Aid June 27 and 28, and a National Lifeguard Course July 2-6 to entice those that missed out on Spring courses in the area, due to age, to get their certifications in-time to get some work for the summer.
- We will also be running a National Lifeguard in August with two examination dates to again entice those with Summer birthdays to be certified to start work in the Fall.

Fusion Highlights

- As of May 31, 2019 – 20 new memberships, 1600 visits, 200 visits in the school outreach program

- Year to date – 111 new memberships, 7359 visits, 1517 visits in the school outreach program
- Job posting closed for the vacant Camp Counsellor position for Senior camp closed on May 31st. Interviews are taking place on June 14, 2019
- Staff Mtg. was held on May 14th. Had great discussions regarding summer programming.
- The management team had individual check-in meetings with each staff member in May.
- Shannon Clarke is Fusion’s new part-time program facilitator. Shannon’s first shift took place on June 4th.
- Craig Boddy assumed manager duties on May 28th, 2019
- On May 25th, Fusion hosted a birthday. The theme was “Sports Stars” The party went really well. The parents expressed how impressed they were with the party & staff who facilitated the party sports party.
- Fusion “Survivor” auditions are in full swing during the last weeks in May. All video auditions are due by June 10. Fusion “Survivor will run for eight weeks on Friday’s. The season premiere is June 14th.
- On May 27th, Amanda Smyth who is the “Prism” program coordinator with Big Brothers Big Sisters in Oxford County met with myself and Tracy to discuss and promote a new program that is offered in Ingersoll. It was discussed that Fusion may be a possible location site for weekly meetings. The Prism program is a LGBTQ youth support group.
- Relay for Life took place on May 27th at IDCI. There was a youth “Battle of the Bands” competition. The winning band won recording time inside Fusion’s Recording studio. Currently in talks with the winning band to schedule a recording time.
- The Friday Night Pool League continues to have high attendance in May a total of 20 youth participated in the Friday night 9 Ball league.
- The outdoor community space has been used when the weather has cooperated. Touch football and soccer has been the sport of choice.
- On June 1, program staff James Groulx, Tyler Chute, and Manager Craig Boddy all worked at the Ingersoll Cheese Ride. Tyler ran sound & music, James took photos & video of the event.
- May 31st was the last visit to the elementary schools running the Nutrition Break program. The Nutrition Break will re-launch in September 2019.
- Fusion Youth member Kyra Hutson was selected by the Fusion staff team to be the youth featured In Oxford’s United 2019 fundraising campaign. On June 7th Kyra was involved in a photo shoot and a video interview. Kyra will be discussing how Fusion has changed her life and has provided her with a safe place to come every day for six years.
- The Art Program had a total of 101 youth visits
- The Culinary had had a total of 42 youth visits
- The Multi-Media Programs had a total of 120 youth visits.
- The Leisure Programs had a total of 75 youth visits.
- Sports & Rec Programs had a total of 198 youth visits.

- Guys Group had a total of 52 youth visits.
- Fee for service programs for session 3 launched on May 13, 2019. Four programs are running this session: Capture, Create and Animate, Scrapbooking & DIY, Individual Music Lessons * Baking Bonanza
- Connected with Green Tec- Requested a quote for a bin drop off at Fusion, so that the RebuildIT room can be cleaned out.
- Connected with Oxford Electronics to discuss possible future partnerships.
- The Bullying training is now fully booked. A total 25 staff will be attending the training on July 3rd.
- Two additional De-escalation sessions were booked for other departments. June 28th & July 8th are the future dates for the sessions.
- De-Escalation training is taking place for Fusion staff on June 10th.
- On May 22nd, had a conference call with Barry Vickery who is Communications Manager at Cami Assembly. The Robotics program application was denied. We discussed other programming ideas as Cami would still like to donate money for STEM programming.
- Did not complete removing all tagged items from the Snoozlen Room.
- Complete the grant application for the GM Stem program
- Complete United Way Online Application
- Remove all tagged pieces of out of the Snoozelen room
- Clear out the basement hallway
- Planning an End of School Bash for youth to attend. Will include a BBQ!
- Plan & Implement a monthly STAFF VS YOUTH event. (I.e., staff vs. youth dodgeball, soccer, etc.)
- Priced out the cost of replacing Snoezelen room equipment. It would cost between \$15,000 and \$20,000 to replace all of the equipment that was tagged by the ESA.
- program at Fusion so we will be discussing this partnership and the logistics of running the program
- Fusion staff member, James Groulx continues to work with Sam Horton from the Safe Cycling committed to complete posters and marketing for the family cycling day.
- Fusion staff member Tyler Chute will run Fusion's sound system which will provide music & sound for the family cycling day. James Groulx will be taking pictures & video of the event.
- Fusion Survivor – program launch June 14th
- End Of School "Mega Party – June 27th
- Received confirmation that the Day Camp Coordinator grant was approved through the Summer Experience Program. Will receive a grant amount of \$3,658
- The female fitness grant is completed, and the final report is due on April 30th, 2019
- Three paint quotes received to date,
- Have received quotes from 3 Sign companies. Now it is decision time!

Prepared by: Kyle Stefanovic, Director of Community Services

Approved by: William Tigert, CAO



Department: Fire Services

Report Number: F-007-19

Council Meeting Date: July 8, 2019

Title: Month End Report – May 2019

Analysis

This report will break down the monthly activities of the fire services and some information updates in the various areas.

Fire Calls

The following represents the breakdown of fire responses by type:

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

Training

Training for the month of May continued to focus on pumping techniques, and the calculations needed to operate a fire pump safely. Your firefighters also worked on advancing hoses and Aerial operations.

Traffic Activity

Traffic Infractions for the month are as follows:

- 76 – Tickets Issued totaling \$1680.00

44 – Late Fee totaling \$220.00

57 – Fully paid totaling \$1135.00

Fire Prevention Inspections

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

1 – Institutional

1 – Industrial

5 – Commercial

1 - Residential

Public Education

Firefighters hosted multiple elementary school groups at the fire station for fire prevention education

Firefighters participated in the Relay for Life ceremonies

By-Law Enforcement

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

1 – Regulating Dogs – Bylaw #01-3990

4 – Open Air Burning-Bylaw # 13-4726

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

Prepared by: John Holmes, Fire Chief

Approved by: William Tigert, CAO



Department: Operations Department

Report Number: OP-016-19

Council Meeting Date: July 8, 2019

Title: May 2019 Council Report

Engineering

Centre Street Construction Summary

Construction Start Date: May 6, 2019

Tentative Construction Completion: Mid-June

110 meters of watermain was placed including water services for 4 vacant lots and 2 existing residences. 61 metres of sanitary sewer was placed including a manhole and sanitary services for 4 vacant lots and 2 existing residences. 61 metres of storm sewer was placed on Concession Street which included a manhole and a catch basin. On May 17, the commissioning of the new watermain was completed. Road excavation within the construction limits was then completed followed by the placement of road base material. Approximately 348 metres of curb and gutter was placed and approximately 112 square metres of concrete sidewalk.

Mutual Street Top Coat Paving Summary

Construction Start Date: May 13, 2019

Tentative Construction Completion: June 7, 2019

Initial construction activities commenced on May 13. Activities from May 13 to 28 included the removal and replacement of substandard catchbasin frames and lids, removal and placement of deteriorated sections of curb and gutter, and performing adjustments to sanitary and storm manholes which included replacement of deteriorated frames and lids. May 29 to 30, surface milling of top course asphalt (50mm) was undertaken from the CNR Tracks up to King Solomon Street. In addition to surface

milling, structurally compromised base asphalt was identified, removed by full-depth milling and reinstated with new HL8 base course asphalt.

Charles St W Construction

Construction Start Date: May 21, 2019

Tentative Construction Competition: Mid-August

Blue Con set up traffic control and began temporary water main placement
Underground will not start until first week of June.

Dufferin St

Construction Start Date: May 13, 2019

Tentative Construction Competition: Mid July

Dufferin Street Road Reconstruction is progressing well. 291 Construction from Dorchester was awarded the contract and has commenced work. The existing material in the road has been poor, so most of it has been trucked offsite and new material brought in. 291 Construction has completed most of the Underground infrastructure. The residents have been very cooperative and are respecting the contractor and the process involved in the reconstruction of the road.

Asset Management Summary

Strategic Asset Management Policy was finalized and presented to Town Council for approval by the Town Treasurer on May 13, 2019. Resolution was carried.

Continued efforts are being undertaken to meet requirements as mandated by the Provincial Build Together Plan which includes expanding the Town's extensive inventory of core assets, tracking current levels of service and determining the costs associated with those levels of service. Further progress has been made to improve the quality of data input and analysis within the Town's asset management software, Citywide. Engineering and Public Works staff continue efforts to assess the condition ratings on infrastructure assets to further facilitate a better understanding of what we own and improve upon the information used by staff for capital planning. Additionally, storm sewer inspection reports are being added into Citywide for supplementary reference.

Staff continue to attend instructor lead training courses, Citywide user-group workshops and webinars to continue to improve on internal asset management knowledge capacities.

Engineering Services responded to 127 requests for locates or re-locates during April. This included emergency locates.

Public Works

- Street sweeping is on going
- Repairs for utility damages over the winter months has begun. Concrete repairs will begin followed by asphalt repairs where required.
- Following the Ontario Minimum Maintenance Standards the annual sidewalk inspection have begun. Areas are identified for repair over the summer months.
- Road repairs have been identified for repair
- A multiple year tender for sidewalk plowing closed May 31st. There were no bidders and we will retender in the summer before exploring other options to provide sidewalk plowing for the north side of Town.
- The repair tender for the shops jib crane closed with Kone Cranes being the sole bidder. The quotation was within the budgeted amount and the repair will begin in June 2019.
- Staff participated in wheel installation training.

Prepared by: Engineering Staff

Prepared by: Doug Wituik, Manager of Public Works

Approved by: William Tigert, Chief Administrative Officer



Department: Treasury Department

Report Number: T-015-19

Council Meeting Date: July 8, 2019

Title: Treasury Department Monthly Report

Department Activities & Information for the Month of May 2019

Treasury

1. Continue with the year-end close and preparation of the 2018 consolidated financial statements.
2. The Development Charge Study has been completed and the by-law is nearing completion. By-law passage will be held on July 8th, prior to the expiry date of existing by-law of July 14th.
3. May was a busy month as May 31st was a property tax due date.

Information Technology

1. Installed a hi-speed network and Wi-Fi throughout the upper floor of the Victoria Park Community Centre. This network enables the cardio machines to interface with the internet allowing for streaming, internet TV, fitness tracking and co-op services.
2. Upgraded Council Chambers media system by interfacing the podium to the internal sound system and a 55 inch display. This allows Council and staff to view presentations simultaneously without requiring Council to move.

Monthly Statistics

Finance and Property Tax Statistics:

224	2019 Property Tax Title Changes YTD
2	Properties registered for tax sale (2 plus years in arrears)
10	Extension Agreements
\$0	Taxes on Supplemental / Omitted Assessments YTD
\$1,305,555	Property Taxes Outstanding as at May 31, 2019
\$20,322	Revenue – Treasurer Certificates, Title Changes, Other
\$142,739	Interest Earned
\$50,210	Interest on Overdue Taxes

Information Technology Monthly Statistics:

Helpdesk Statistics

Standard Operation Procedure /
Request Tickets – 100
Maintenance Tickets –7
Incident Tickets – 9

Most Viewed Pages

Employment - 1335 views
Calendar Events -8888 views
Business Directory – 490 views

Public Wi-Fi

Arena – 990 Users
VPCC – 427 Users
Fusion – 508 Users

Website Stats

Visitors – 6950
Page Views –22395

Customer Calls

Total # of Incoming Calls – 744
Total # of Outgoing Calls – 805

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