



**Corporation of the Town of Ingersoll
Council Consent Agenda
Regular Meeting of Council
Town Centre, Council Chambers
Monday March 9, 2020, 6:00 p.m.**

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

Minutes of Council Committee Meetings

- 1) UTRCA – [November 26, 2019](#) & [January 28, 2020](#)
- 2) BIA – [January 14, 2020](#)
- 3) Police Services Board – [January 2020](#)

Correspondence – Note and File

- 1) Ministry of Children & Social Services – [Poverty Reduction Strategy Survey](#)

Accounts

Monthly Cheque Disbursements – [January 2020](#)

Monthly Staff Reports

- 1) Administration [A-008-20](#)
- 2) Building Report [B-003-20](#)
- 3) Clerk's Report [C-007-20](#)
- 4) Community Services Report [CS-004-20](#)
- 5) Fire Services Report [F-003-20](#)
- 6) Operations [OP-003-20](#)

7) Treasury Report

[T-005-20](#)

Upcoming Council Meetings

Regular Meeting of Council
Tuesday April 14, 2020, 6:00 p.m.
Town Centre, Council Chambers

Council Committee Meetings

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

Harvest Festival

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

Ingersoll BIA

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

Safe Cycling Committee

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

Municipal Heritage Committee

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

Accessibility Advisory Committee

4th Monday Bi-monthly
Town Centre, JC Herbert Room
2:30 p.m.

Recreational Trails Committee

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

Transportation Committee

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

Museum Committee

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

Police Services Board

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

MINUTES
BOARD OF DIRECTORS' MEETING
TUESDAY, JANUARY 28, 2020

Members Present:	M.Blosh A.Dale A.Hopkins T.Jackson S.Levin N.Manning H.McDermid	P.Mitchell A.Murray B.Petrie J.Reffle J.Salter M.Schadenberg A.Westman
Regrets:	D.Edmiston	
Solicitor:	G.Inglis	
Staff:	T.Annett D.Charles B.Glasman E.Heagy T.Hollingsworth B.Mackie S.McDonald S.Pratt	C.Quinlan A.Shivas C.Saracino C.Tasker M.Viglianti – Recorder I.Wilcox K.Winfield

1. Approval of Agenda

S.Levin informed the Board that T.Jackson has been re-appointed by the Municipalities of St. Marys, Perth South, and South Huron to be their representative on the UTRCA Board of Directors for the remainder of this term of Council.

MOVED BY: B.Petrie

SECONDED BY: A.Westman

THAT 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
November 26, 2019

MOVED BY: T.Jackson

SECONDED BY: P.Mitchell

THAT that the UTRCA Board of Directors approve the Board of Directors' minutes dated November 26, 2019 as posted on the Members' web-site.

CARRIED

4. Business Arising from the Minutes

There was no business arising from the Minutes.

5. Delegation – Motherwell Heritage Group

S.Levin gave introductory remarks and the history of UTRCA property ownership in Motherwell. He introduced the Mayor of West Perth, Walter McKenzie, the CAO of West Perth, Jeff Brick, the Motherwell Heritage Committee, and their presenter, Ross McIntosh.

Mr. McIntosh gave his presentation, giving a brief history of Motherwell, outlining the Group's immediate goal of stopping the deterioration of the blacksmith's shop, the long term goal of working with the UTRCA to restore and repurpose the blacksmith's shop, and the overall goal to work with the UTRCA to preserve and maintain the heritage buildings of Motherwell.

Mr. McIntosh expressed the wishes of the Motherwell Heritage Group that a second engineer's opinion and report be acquired as they felt repairs could be done cheaper, and that some of the proposed actions could compromise the structure. He also clarified that the current plan for the restored building would be for storage of antique equipment.

Mr. McIntosh explained the only UTRCA owned building with services is the white house, and in his opinion the general store is compromised, but structurally sound. After suggestions from the Board, staff confirmed that a follow up report will be provided to the Board, which will be a discussion paper that will include: the engineer's report, zoning options, limitations, opportunities to work with the Motherwell Heritage Group, tree cover, and natural heritage features.

The Chair thanked Mr. McIntosh and Motherwell Heritage Group for their presentation.

MOVED BY: T.Jackson

SECONDED BY: A.Murray

THAT that the UTRCA Board of Directors ask staff to report back on the situation, including the engineers report, zoning, and regulation limits.

CARRIED

6. Business for Approval

There was no business for approval.

7. Closed Session – In Camera

There being security and legal matters to discuss, the Board adjourned to Closed Session.

MOVED BY: N.Manning

SECONDED BY: A.Westman

THAT the Board of Directors adjourn to Closed Session – In Camera.”

CARRIED

Progress Reported

(a) Summary of Existing Statements of Claim

The Board discussed legal matters.

MOVED BY: B.Petrie

SECONDED BY: H.McDermid

THAT the Board of Directors receives the report as presented.

CARRIED

(b) Cyber Security Report

The Board discussed matters related to the security of the organization.

MOVED BY: B.Petrie

SECONDED BY: H.McDermid

THAT the Board of Directors receives the report as presented.

CARRIED

8. Business for Information

(a) Ontario Flood Advisor Report Summary
(Report attached)

S.Levin introduced the report and noted that it is unclear what the Province will do with the recommendations. Members noted that in some of the items listed, the UTRCA is ahead of the

curve, specifically with the recent and ongoing floodplain mapping updates as part of the Targets work. While the UTRCA supports the recommendations in this report and should require no new staff or money to meet the recommendations, the challenge will be to find revenue to maintain the staff capacity if long term maintenance is the objective.

MOVED BY: B.Petrie

SECONDED BY: A.Westman

THAT the Board of Directors receives the report as presented.

CARRIED

- (b) UTRCA Consultation with MECP Minister Jeff Yurek – Summary
(Report attached)

The report was presented for discussion. Concerns were raised in the use of the argument that the UTRCA pays the Municipalities back through property tax. It was clarified that in this case, property tax was used as an example of how the UTRCA is a rate payer and a member of it's member Municipalities.

There was a discussion regarding the volume of permit applications. Staff noted that the number of applications is a measure of activity, but doesn't accurately represent the complexity of some applications.

There was a discussion regarding Great Lakes shoreline erosion.

Members who attended the most recent Rural Ontario Municipal Association (ROMA) meeting discussed the conservations had regarding Conservation Authorities.

MOVED BY: A.Hopkins

SECONDED BY: J.Salter

THAT the Board of Directors receives the report as presented.

CARRIED

- (c) 2020 Draft Budget: Municipal Input Summary
(Report attached)

I.Wilcox presented the Municipal Input Summary and added that staff are expecting more feedback between now and the Annual General Meeting. A resolution from the Municipality of Perth South opposing the proposed levy increase was received by staff, and an excerpt was read out loud for the Board members.

One member felt a reason for pushback against the budget increases was a lack of financial relief between the conclusion of payments for the construction of the Watershed Conservation Centre and the beginning of the Targets implementation. It was noted WCC payments were finalized in 2010 and Environmental Targets funding was not introduced until 2017.

Board members discussed the proportional effects of decreasing the levy for one Municipality and the significant impact it would have on the budget. Staff will review options should a Municipality not pay their levy.

Concerns were raised regarding the lack of clear direction from Bill 108 and the Province.

There was a discussion around the costs associated with the severance of a contract employee and a Board member asked for a future discussion to review and follow up on this matter.

Members highlighted the Municipal support voiced in favour of the 2020 draft budget, and the silent majority of Municipalities who passed resolutions to support the UTRCA and continue to be supportive of the budget.

Staff confirmed that due to Bill 108 and the uncertainty following, the planned budget input session was not feasible this year. It was felt that the offer of staff to present at Municipal Councils gave the Municipalities the opportunity to ask questions and voice opinions.

MOVED BY: P.Mitchell

SECONDED BY: A.Dale

THAT the Board of Directors receives the report as presented.

CARRIED

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

There was a suggestion from a Board member to have staff include application fees in the monthly Section 28 report, or create a separate report to outline the past year's application fees to be presented with the yearly fees schedule. This was raised as a matter for future consideration, to begin a discussion on possible tracking mechanisms and how to measure performance.

MOVED BY: A.Hopkins

SECONDED BY: N.Manning

THAT the Board of Directors receives the report as presented.

CARRIED

- (e) BOD Correspondence – Summary of Municipal and CA Policy & Practice
(Report attached)

The Board discussed the report and how, if, and when the Board should be consulted on communications to the public, Municipalities, or Province. The Board asked that, in the future, if a situation arises where the position of the Authority is contrary to the direction of the Minister of the Environment, Conservation & Parks, or outside of the standard position of the Board, and there is time, they be notified and given a chance to review letters or planned responses.

MOVED BY: N.Manning

SECONDED BY: M.Blosh

THAT the Board of Directors receives the report as presented.

CARRIED

- (f) Alternative Meeting Options
(Report attached)

The Board members felt that at this point in time the status quo was working well and should be kept. The By-Law addressing electronic participation in meetings was reviewed and staff asked that if a member wishes to teleconference into a meeting, that staff be notified 24 hours in advance.

MOVED BY: B.Petrie

SECONDED BY: A.Westman

THAT the Board of Directors receives the report as presented.

CARRIED

- (g) 2019 Sick Time Usage Summary
(Report attached)

MOVED BY: N.Manning

SECONDED BY: M.Schadenberg

THAT the Board of Directors receives the report as presented.

CARRIED

9. January For Your Information
(FYI attached)

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

10. 2020 Election

S.Levin requested a motion to nominate Grant Inglis as Acting Chair for the purpose of conducting the 2020 elections.

MOVED BY: N.Manning

SECONDED BY: B.Petrie

THAT G.Inglis be nominated as Acting Chair for the purpose of conducting the 2020 elections.

CARRIED

G.Inglis outlined the procedures for electing all available positions as specified in the Conservation Authorities Act and the UTRCA Board of Directors' Administrative By-Law.

(a) Chair

G.Inglis called for nominations for the position of Chair of the UTRCA Board of Directors for 2020.

Brian Petrie nominated Sandy Levin for the position of Chair of the UTRCA Board of Directors for 2020.

G.Inglis called twice more for further nominations.

MOVED BY: A.Hopkins

SECONDED BY: A.Westman

THAT nominations for the position of Chair be closed.

CARRIED

G.Inglis inquired if the nominee would allow his name to stand and if he would like to speak to the nomination. Sandy Levin stated he would allow his name to stand.

G.Inglis declared Sandy Levin as Authority Chair for 2020.

(b) Vice-Chair

G.Inglis called for nominations for the position of Vice-Chair of the UTRCA Board of Directors for 2020.

Paul Mitchell nominated Alan Dale for the position of Vice-Chair of the UTRCA Board of Directors for 2020.

G.Inglis called twice more for further nominations.

MOVED BY: B.Petrie

SECONDED BY: M.Blosh

THAT nominations for the position of Vice-Chair be closed.

CARRIED

G.Inglis inquired if the nominee would allow his name to stand and if he would like to speak to the nomination. Alan Dale stated he would allow his name to stand.

G.Inglis declared Alan Dale as Authority Vice-Chair for 2020.

(c) Hearings Committee

G.Inglis noted that traditionally the Hearing Committee consists of the Authority Chair, Vice-Chair, past Chair and two additional Authority members, but as there is no past Chair, the 2020 Hearings Committee will consist of S.Levin, A.Dale and three additional Board members.

G.Inglis called three times for nominations for three positions on the Hearings Committee.

Sandy Levin nominated Brian Petrie to be a member of the Hearing Committee for 2020.

Hugh McDermid nominated Tony Jackson to be a member of the Hearing Committee for 2020.

Anna Hopkins nominated Marie Blosh to be a member of the Hearing Committee for 2020.

All three nominees agreed to let their names stand for the positions on the Hearing Committee for 2020.

MOVED BY: A.Westman

SECONDED BY: A.Hopkins

THAT nominations for the positions on the Hearing Committee be closed.

CARRIED

G.Inglis confirmed the 2020 Hearings Committee will consist of Sandy Levin, Alan Dale, Brian Petrie, Tony Jackson, and Marie Blosh.

(d) Finance & Audit Committee

G.Inglis noted that the Finance & Audit Committee consists of the Authority Chair, and two to four additional Authority members.

The Chair called three times for nominations for the positions on the Finance & Audit Committee.

Hugh McDermid nominated Tony Jackson to be a member of the Finance & Audit Committee for 2020.

Joe Salter nominated Jim Reffle to be a member of the Finance & Audit Committee for 2020.

Sandy Levin nominated Annamarie Murray to be a member of the Finance & Audit Committee for 2020.

Anna Hopkins nominated Alan Dale to be a member of the Finance & Audit Committee for 2020.

All four nominees agreed to let their names stand for the positions on the Finance & Audit Committee for 2020.

MOVED BY: P.Mitchell

SECONDED BY: S.Levin

THAT nominations for the positions on the Finance & Audit Committee be closed.

CARRIED

G.Inglis confirmed the 2020 Finance & Audit Committee will consist of Sandy Levin, Alan Dale, Tony Jackson, Jim Reffle, and Annamarie Murray.

(e) Source Protection Striking Committee/Committee Liaison

The Chair called three times for nominations for the position on the Source Protection Striking Committee and Committee Liaison.

Jim Reffle nominated Joe Salter to be the Source Protection Striking Committee Member and Committee Liaison.

Joe Salter agreed to let his name stand to be the Source Protection Striking Committee Member and Committee Liaison.

MOVED BY: T.Jackson

SECONDED BY: A.Westman

THAT nominations for the position of Source Protection Striking Committee Member and Committee Liaison be closed.

CARRIED

S.Levin confirmed Joe Salter as the Source Protection Striking Committee Member & Committee Liaison.

With the conclusion of the 2020 Elections, G.Inglis relinquished the Chair to S.Levin.

11. Other Business

I.Wilcox informed the Board of the Provincial announcement of broader Bill 108 consultations, which will take place in three locations around the Province with one in London on February 14th from 9:00am – 1:00pm. A.Dale, S.Levin and I.Wilcox will attend on behalf of the UTRCA. The invitation was sent to Member Municipalities.

I.Wilcox reminded Board members that the Annual General meeting will be on Thursday February 20th.

B.Petrie recommended the book Overrun: Dispatches from the Asian Carp Crisis.

M.Schadenberg informed the Board that the City of Woodstock has given permission to Phil Holst to rehabilitate the Hodges Pond wetland.

T.Jackson noted in March there is an Ontario Federation of Anglers and Hunters conference, with a focus on Lymes disease and deer ticks. He suggested sending a staff member to attend and noted that Lymes disease and tick borne illnesses are now a liability for property owners.

T.Jackson found a report around neonicotinoids and their impact on the recruitment of white tailed deer, which he will circulate to staff.

12. Adjournment

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



Ian Wilcox
General Manager
Att.

MINUTES
BOARD OF DIRECTORS' MEETING
TUESDAY, NOVEMBER 26, 2019

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

1. Approval of Agenda

B.Petrie requested cyber security be discussed in closed session (item 6).

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

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

CARRIED.

2. Declaration of Conflicts of Interest

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

3. Minutes of the Previous Meeting
October 22, 2019

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

“RESOLVED that the UTRCA Board of Directors approve the Board of Directors’ minutes dated October 22, 2019 as posted on the Members’ web-site.”

CARRIED.

4. Business Arising from the Minutes

There was no business arising from the Minutes.

5. Business for Approval

(a) 2020 Revised Draft Budget

(Report attached)

C.Saracino and I.Wilcox gave an overview presentation of the draft 2020 Budget. The Board asked that when comparing the UTRCA levy to other Conservation Authority levies, levy cost per capita be used as the comparison. I.Wilcox gave an overview of the Current Value Assessment (CVA) and how it affects the levy apportionment.

Staff confirmed that the Disaster Mitigation and Adaptation Funding (DMAF) for 2020 capital projects has been secured. The National Disaster Mitigation Program (NDMP) funding ends in March 2020 and while there has been discussion on replacement programs, nothing has been announced. Staff reported that while the UTRCA has applied for assessment growth funding through the City of London to support Planning and Regulations staff capacity, applications will not be considered until March. If successful, this funding would not affect the 2020 Levy.

There was discussion regarding the request from the City of London to all Boards and Commissions to revisit their budgets and look for reductions. Staff noted the UTRCA budget increase released by the City of London was not based on the most recent, lower, approved proposed Levy increase.

It was noted that the proposed increases to the 2020 Fee Schedule (agenda item 5b) were not yet reflected in the draft 2020 Budget. When asked, staff estimated the financial impact of the proposed increases to be approximately \$130,000.

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

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

CARRIED.

(b) UTRCA Fee Schedule

(Report attached)

There was a discussion around the proposed Planning and Regulations Fees increases. Staff clarified that if passed, the new fee schedule would be in effect January 1st, 2020. Some members felt that due to the large proposed increases to the Planning and Regulations Fees there should be Municipal consultation before approval by the Board. Consultation and notice would also give Municipalities time to budget accordingly for any planned infrastructure improvements. Members suggested that the Fees Schedule be presented and considered together with the Budget, providing time and opportunity for Municipal review. There were concerns around the fees increase having a potential negative impact on development.

Others felt that the proposed increases were no different than Municipal fees increases, which have no consultation process. They were comfortable that these increases are in line or lower than the fees of the neighbouring Conservation Authorities fees. Some also felt that the UTRCA should be aiming for full cost recovery through Planning and Regulations fees.

Staff clarified that the current goal is to have fees cover fifty percent of staff time. The proposed increases consider the current market, and neighbouring Conservation Authorities fees. Staff confirmed there is an appeal process for fees. Staff noted that there are also new categories due to an effort by Conservation Ontario to have consistency amongst Conservation Authorities.

There were no questions or concerns raised around Schedules two to five of the proposed Fee Schedule.

H.McDermid moved – seconded by A.Hopkins:-

“RESOLVED that the Board of Directors approve Schedules two to five of the UTRCA Fees Policy.”

CARRIED.

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

“RESOLVED that the Board of Directors defer the approval of Schedule One to the January Board of Directors meeting.”

DEFEATED.

A recorded vote was requested on the motion to defer Schedule One.

For: A.Hopkins, D.Edmiston, T.Jackson, A.Murray, B.Petrie, H.McDermid

Against: M.Schadenberg, P.Mitchell, A.Dale, J.Salter, N.Manning, A.Westman, M.Blosh

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

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

CARRIED.

A recorded vote was requested on the motion to approve all recommendations as presented.
For: N.Manning, J.Salter, M.Schadenberg, P.Mitchell, A.Westman, M.Blosh, S.Levin, A.Dale
Against: B.Petrie, D.Edmiston, A.Murray, T.Jackson, H.McDermid, A.Hopkins

- (c) 2020 Board of Directors Meeting Dates
(Report attached)

There was a request from the Board for staff to look into options for alternatives to in person meetings, in an effort to be more environmentally responsible and to reduce administrative costs. Suggestions included fewer but longer meetings and electronic meetings. Staff will report back in January with possible alternative meeting options.

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

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

CARRIED.

6. Closed Session – In Camera

There being security matters to discuss,

A.Dale moved – B.Petrie seconded:-

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

CARRIED.

Progress Reported

7. Business for Information

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

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

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

CARRIED.

- (b) January Election Procedure
(Report attached)

A.Murray moved – seconded by A.Hopkins :-

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

CARRIED.

- (c) 2020 Biennial Tour
(Report attached)

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

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

CARRIED.

8. November For Your Information
(FYI attached)

The November FYI was presented for the Member’s information.

9. Other Business

The UTRCA’s meeting with the Minister to discuss Bill 108 and the changes to the Conservation Authorities Act was cancelled. UTRCA staff are waiting for the meeting to be re-scheduled. The Minister is scheduled to attend the December Conservation Ontario meeting.

I.Wilcox notified the Board of the passing of the first General Manager of the UTRCA, Russ Powell.

10. Adjournment

There being no further business, the meeting was adjourned at 10:19 am on a motion by N.Manning.



Ian Wilcox
General Manager
Att.



Ingersoll Business Improvement Area (BIA)
Meeting Minutes
 Monthly Board Meeting
 Tuesday January 14, 2020
 6:30 PM – Council Chambers – Town Hall

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

1. Welcome/Introductions

Motion for Gord Lesser to Chair the January 14th, 2020 BIA Meeting in Kathleen Young's absence.
 Moved by Steve Walker, Seconded by Dom Riccuito – Carried.
 Meeting called to order at 6:33pm.

2. Disclosure of Pecuniary Interest

None.

3. Approval of BIA Agenda of January 14, 2020

Moved by Dom Riccuito, Seconded by Lisa Janssen – Carried.

4. Approval of BIA Minutes from November 5, 2019

- Previous minutes to be circulated and posted to the website upon approval
- Moved by Steve Walker, Seconded by Sue Reintjes – Carried.

5. Business arising from BIA Minutes – November 5, 2019

(To be added as required)

- Laura Secord and Thomas Ingersoll Plaques – ON HOLD
- Electing Board Members
 - Board has suggested to Staff resend an email to the BIA Membership informing of the available seats on the Board of Management



Ingersoll Business Improvement Area (BIA)

Meeting Minutes

Monthly Board Meeting

Tuesday January 14, 2020

6:30 PM – Council Chambers – Town Hall

- Staff to distribute an email notifying the membership of this new opportunity
- HR Downloads
 - Staff reminded Board Members to complete all necessary HR Downloads training
- 6. Financial Statements and Report from January 14, 2020**

Financial statements were distributed to the Board of Management. Invoices included costs associated with the winter urns, advertising for Moonlight Madness in the Village Voice, invoice for Santa Clause, Winter Calendar, The Hub Magazine and the BIA Façade Grant for Grampa's Attic.
- 7. Correspondence**

Cheryl Cole resigned from the BIA Board of Management via email.
- 8. Ingersoll Festivals and Special Events**
 - **Moonlight Madness/Lighting of the Lights/Shop Ingersoll Draw**
 - Weather was terrible
 - Attendance during the event was down – but turn out for the lighting of the lights was good
 - Shop Ingersoll Draw winners have been contacted and announced on social media
 - Happy to see a significant amount of ballots submitted – quite a few ballots submitted were from the Winter Calendar
 - **Family Day Skate**
 - Scheduled for Monday February 17th from 11am to 1pm at the Ingersoll Memorial Arena
 - Snow Queen and Snow Princess have been booked – Snow Queen to skate for the duration of the event, Snow Princess to remain in the lobby to interact with patrons
 - Cookies and hot chocolate have been ordered
 - Volunteers for this event include: Kathleen, Gord, Andrea and Mike
 - **Spring Calendar**
 - A call for advertising will be sent out, by email, to the BIA membership in the coming days
 - The Board is in agreement to offer a discount to businesses willing to commit to advertising in all 3 calendars for 2020/2021 – discount would be \$45.00 per single a



Ingersoll Business Improvement Area (BIA)
Meeting Minutes
Monthly Board Meeting
Tuesday January 14, 2020
6:30 PM – Council Chambers – Town Hall

9. Any Other Business

• **2020 Meeting Schedule**

- Staff distributed the 2020 BIA meeting schedule and noted conflicts with two future meetings on Tuesday April 14th and Tuesday October 13th
 - Meetings conflict with pre-scheduled Council Meetings
- Board agreed to reschedule April's meeting to occur on Tuesday April 7th as well as, reschedule October's meeting to occur on Tuesday October 6th
- Meeting location and time will not change

• **BIA Committee Handbook**

Motion to adopt the BIA Committee Handbook as the policy & procedure guideline.
Moved by Dom Riccuito, Seconded by Steve Walker – Carried.

• **Advertising with Bell Media**

- Staff presented materials based on a conversation had with a representative from Bell Media regarding radio and television advertising to be used for larger town events.
- Staff noted working with Bell Media would cover a larger demographic, would reach more listeners and viewers with the objective to bring more people to the downtown core.
- Staff mentioned the budget would allow the BIA to work with not only Bell Media but to continue working with local Oxford County radio stations – Heart FM and Easy 101.3.

Motion for Staff to move forward with Bell Media to expand our advertising network for larger town events.

Moved by Dom Riccuito, Seconded by Sue Reintjes – Carried.

• **Carnival**

- Staff provided an update to the Board with regards to location of the proposed Carnival – location is Oxford Street (between the intersections of Charles St W and King St W), King Street W (between the intersections of Oxford St and Thames St) and a section of the large public parking lot (located off of Oxford St).
- Roads will be closed from Monday July 13th to Monday July 20th with the carnival open to the public from Thursday July 16th to Sunday July 19th – additional days required for set up and tear down
- Campbell's Amusements will be running the carnival



Ingersoll Business Improvement Area (BIA)

Meeting Minutes

Monthly Board Meeting

Tuesday January 14, 2020

6:30 PM – Council Chambers – Town Hall

- The objective of hosting a carnival in the downtown core is to draw people to our town allowing for additional foot traffic to businesses, etc., and to fill the void of no longer having Canterbury Folk Festival.
- Board requested the Carnival does not directly compete with local restaurants. Staff has been asked to provide the Board with a list of food vendors for this event.

- **Beautification Project – update**
 - Gord met with Kyle and Darryl from Parks and Rec Department
 - A report will be provided to the BIA outlining associated costs, timeline to complete project, etc., during February's meeting.

- **Petition of Public Washroom**
 - A concern was raised over the lack of public washrooms available to the community
 - Gord provided feedback from the December Council Meeting noting Council is not in favour of moving forward with a public washroom project
 - Staff made it known that patrons have access to public washrooms at Town Hall/Ingersoll Public Library, 130 Oxford Street. Hours of the library are Mon-Thurs. 10am to 8:30pm, Fri-Sat 10am-5:30pm and Sun 1pm-4pm. Hours of Town Hall are Mon-Fri 8:30am-4:30pm.
 - As a means to assist the downtown BIA businesses, Staff have suggested the following:
 - Adding public washrooms to the wayfinding signage
 - Staff to send an email to BIA members reminding them of the location of public washrooms and corresponding hours
 - BIA fund stickers to post in the windows of businesses notifying patrons of the location and hours of public washrooms - *this will require further discussion

- **2020 Operating Budget**
 - Staff provided the Board with a draft copy of the 2020 Operating Budget
 - Staff reviewed the following changes and adjustments:
 - Meetings & Conferences: increased to \$5000 (OBIAA Conference)
 - Community Improvement Grant: decreased to \$25000
 - Summer Events: increased to \$12000 (Town Fair, August event)
 - Radio Advertising: increased to \$5000



Ingersoll Business Improvement Area (BIA)

Meeting Minutes

Monthly Board Meeting

Tuesday January 14, 2020

6:30 PM – Council Chambers – Town Hall

- Beautification Project: added to budget and to account for \$45000 (incl: garland sponsorship, beautification project, winter Christmas baskets)
- Transfer from Reserves: increased to \$159,000 (incl: Christmas Candy Cane, Signage, Dewan Park LED Electric Sign, CIP Grant)
- Staff requested an increase to the Entertainment budget (used as back up for additional events/festivals) from \$500 to \$1500. This increase will cover costs of the Family Day Skate as well as, all for additional funds to be available throughout the year, if needed. Board was in agreement. Staff to update budget to show this change.
- Staff to remove the money allocated for a Public Washroom and put this money towards a downtown signage project.
- Staff to make necessary changes as discussed and provide an updated copy to the Board for review during February's meeting.

NEXT MEETING – Tuesday February 11, 2020

10. Adjournment

Meeting adjourned at 8:20pm

Moved by Steve Walker



INGERSOLL POLICE SERVICES BOARD

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

MINUTES OF GENERAL BOARD MEETING

OF

January 27 2020

Minutes of the General Board Meeting of Ingersoll Police Services Board held on Monday January 27, 2020 at 5:00 pm in the J.C. Herbert room, 130 Oxford Street (Town Hall).

Present:

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

Also Present:

Inspector Tony Hymers, OPP Oxford

1. CALL TO ORDER

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

2. ELECTION OF OFFICERS

Moved by: T. Comiskey

Seconded by: D. Parker

That the nomination for Chair for 2020 is accepted by M. Kersel. CARRIED.

Moved by: T.Comiskey

Seconded by: M.Kersel

That the nomination for Vice Chair for 2020 is accepted by D. Parker. CARRIED.

“Dedicated to Excellence”

3. ADOPTION OF AGENDA

January 27, 2020 Police Services Board Meeting.

Moved by: S. Horton

Seconded by: D. Parker

That the January 27, 2020 Ingersoll Police Services Board meeting agenda be approved as printed and circulated with additions. CARRIED.

4. **DELEGATIONS DECLARED** – There were none.

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

6. ADOPTION OF MINUTES

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

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

Moved by: T. Comiskey

Seconded by: S. Horton

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

7. BUSINESS ARISING FROM THE MINUTES

8. DETACHMENT REPORTS

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

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

Inspector T. Hymers provided a comprehensive review of the Police Services report for November and December 2019. Inspector commented that the operation number 2 is for 911 hang ups/dropped calls and false alarms and were up from 519 in 2018 to 694 in 2019. In 2019 in Oxford County there were a total of 3000 hang ups or dropped 911 calls reported. (this minuses out the Woodstock Police numbers)

“Dedicated to Excellence”

Focused patrol was made in December due to increased property crime numbers and did the Lock it and Loose it and Safe Guard programs. Inspector notified the board of the action list items: 1. Speak to Auxilliary liaison about the new year being able to offer a blitz for businesses in downtown core for the new safeguard program, very good response and viable for Businesses. 2. Email was sent regarding the High School Resourse Officer details and forwarded. 3. Look into an answer on how to share false alarms to municipalities. Legal council advised that if the municipality has a bylaw registered for false alarms, then this information can be shared via FIPA. (council has been advised and working on bylaw) 4. Review of school bus complaints/incidents in town of Ingersoll. In past 5 years only 27 school bus complaints in town. 5. Update on number of calls for service in October (79?) new report has been given and reported on web site for 305. 6. Look into 2 presentations for community safety in Ingersoll for 2019. Still looking into this request and organizing help. The board discussed with Inspector the service complaint listed in November report.

Moved by: R. Eus

Seconded by: D. Parker

That the Town of Ingersoll Police Services Board Report for November and December have been received.

CARRIED.

9. POLICE BUSINESS

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

B) The board members reviewed the expenses for secretary and board members in the amount of \$56.49 (secretary's internet for January \$56.49)

Moved by: T. Comiskey

Seconded by: R. Eus

The Town of Ingersoll Police Services Board accepts and approves to pay the expenses for the secretary and board members in the amount up to \$56.49 for internet for secretary.

CARRIED.

Moved by: T. Comiskey

Seconded by: D. Parker

The Town of Ingersoll Police Services Board accepts and approves to pay the OAPSB membership and conference fees (OAPSB membership fee paid online \$1321.87, OAPSB conference registering 2 board members \$452.00 paid online, OAPSB Zone 4 membership fees \$50.00) CARRIED.

10. OTHER BUSINESS

A) next OAPSB meeting in 2020 is Feb 18, May 12 in Hamilton, September 29 in Norfolk. Please ensure that the old dates have been removed from your calenders and no minutes of last meeting to date.

B) Sherri will email Paula to ensure the next 2020 meetings are correct on calenders and updated. Post on our web site the updated October calls for service report. Advise Joyce of the election of officers.

C) Inspector asked secretary to give him an action listing with each meeting as to things the board wishes for him to follow up on. January action listing: 1. Ask why police board didn't get notified as the Mayor office regarding 911 changes. 2. Press release details to comment on our web site regarding 911 hang ups.

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

12. NEXT MEETING

The next meeting of the Police Services Board will take place on Monday February 24, 2020 in the Town of Ingersoll JC Herbert room or at the call of the Chair.

13. ADJOURNMENT

Moved by: D. Parker

That the meeting of the Ingersoll Police Service Board held Monday January 27, 2020 be adjourned at 7:32p.m.

CARRIED.

MINUTES APPROVED February 24/20

Vice-Chair

Secretary

**Ministry of Children,
Community and Social
Services**

Minister's Office

438 University Avenue
7th Floor
Toronto, Ontario
M7A 1N3

Tel.: (416) 325-5225
Fax: (416) 325-5240

**Ministère des Services à
l'enfance et des Services
sociaux et communautaires**

Bureau du Ministre

438, avenue University
7^e étage
Toronto, Ontario
M7A 1N3

Tél. : (416) 325-5225
Télééc. : (416) 325-5240



127-2020-968

January 30, 2020

Dear Municipal Partner:

First, I want to take the opportunity to wish you a Happy New Year.

Further to the letter I sent you on December 16, 2019, I am pleased to notify you that our survey to inform the development of Ontario's next Poverty Reduction Strategy is now live on Ontario.ca/povertysurvey and will be available online until March 30, 2020.

Our government believes that the people of Ontario are the province's greatest asset and when the people of Ontario succeed, our economy and province succeed. It is our shared responsibility to create the best conditions for people to reach their potential. We need and we want to listen to municipalities, Indigenous partners, members of the community, service providers, employers, and local partners to find new and innovative ways to support people during challenging times and create the conditions that will help them build a better life.

To support the development of our new Poverty Reduction Strategy, we are asking residents of Ontario to take 30 minutes and answer our survey as we seek new ideas on how we can:

- Encourage job creation and connect people to employment
- Provide people with the right supports and services
- Lower the cost of living and make life more affordable.

As part of a new strategy, we will set a target for poverty reduction and identify indicators to measure progress to ensure we are achieving results.

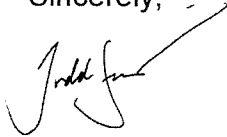
The survey can be accessed at Ontario.ca/povertysurvey. Please feel free to share the survey link with your community members and colleagues.

.../cont'd

In addition, we are also welcoming written submissions that can be sent by e-mail to prso@ontario.ca or by mail to Poverty Reduction Strategy, 3rd Floor, 315 Front Street West, Toronto ON, M7A 0B8. If there are any questions on how any personal information such as names and addresses that are included with a submission will be used, please contact: Manager, Strategic Policy Unit, MCCSS by e-mail at prso@ontario.ca or by telephone at (647) 308-9963.

I encourage you to share information about this consultation, including the survey link, with service providers, Indigenous partners and businesses in your community. I look forward to receiving input from Ontario residents as we work together to make a difference in reducing poverty in the province.

Sincerely,

A handwritten signature in black ink, appearing to read "Todd Smith", with a long, sweeping horizontal stroke extending to the right.

Todd Smith
Minister

**Town of Ingersoll
 Monthly Cheque Disbursements
 January 2020**

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 44,194.37

<u>VENDOR/VOUCHI</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
AL'S TIRECRAFT BURGESSVILLE						
94,558	54418	01-5000-6050-41530	EQUIP REPAIRS & MAINT	WINTER TIRE SWITCH	\$266.48	
94,558	54418	01-0000-0200-00325	HST RECEIVABLE100%	WINTER TIRE SWITCH	\$34.64	
94,558	54418	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WINTER TIRE SWITCH	\$0.00	\$301.12
AVONDALE RESTAURANT EQUIPMENT						
94,560	54419	01-5200-6090-40270	NEW EQUIPMENT	CADDY COVER	\$322.78	
94,560	54419	01-0000-0200-00325	HST RECEIVABLE100%	CADDY COVER	\$41.96	
94,560	54419	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CADDY COVER	\$0.00	\$364.74
BLANDFORD-BLENHEIM , THE TOWNS						
94,572	54420	01-4500-4000-40600	MEMBERSHIP FEES	2020 OXFORD COUNTY SUPERINT	\$400.00	
94,572	54420	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2020 OXFORD COUNTY SUPERINT	\$0.00	\$400.00
CONTRACTED CLEANER						
94,546	54421	01-2000-4020-41750	LOT SNOW REMOVAL	DEC TOWN HALL SNOW REMOVAL	\$254.40	
94,546	54421	01-2000-4025-41750	LOT SNOW REMOVAL & SANDING	DEC TOWN HALL SNOW REMOVAL	\$254.40	
94,546	54421	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DEC TOWN HALL SNOW REMOVAL	\$28.10	
94,546	54421	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DEC TOWN HALL SNOW REMOVAL	\$28.10	
94,546	54421	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DEC TOWN HALL SNOW REMOVAL	\$0.00	\$565.00
CAMPAIGN COACHES						
94,549	54422	10-0000-3701-40880	CONSULTING	FUNDRAISING FEASIBILITY STUDY	\$10,000.00	
94,549	54422	01-0000-0200-00325	HST RECEIVABLE100%	FUNDRAISING FEASIBILITY STUDY	\$1,300.00	
94,549	54422	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUNDRAISING FEASIBILITY STUDY	\$0.00	\$11,300.00
CANADIAN TODS LIMITED						
94,634	54423	01-6200-4000-41000	ADVERTISING	401 ROADSIGNS-2020 RENEWAL	\$1,500.00	
94,634	54423	01-0000-0200-00325	HST RECEIVABLE100%	401 ROADSIGNS-2020 RENEWAL	\$195.00	
94,634	54423	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	401 ROADSIGNS-2020 RENEWAL	\$0.00	\$1,695.00
COMMUNITY HERITAGE ONTARIO						
94,588	54424	01-1000-4000-40851	HERITAGE COMMITTEE EXPENSES	2020 MEMBERSHIP	\$75.00	
94,588	54424	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2020 MEMBERSHIP	\$0.00	\$75.00
GOLDEN TRIANGLE HUMAN RESOURCE						
94,633	54425	01-1000-4008-40600	MEMBERSHIP FEE	2020 MEMBERSHIP-BRIDGET KIRWIN	\$60.00	
94,633	54425	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2020 MEMBERSHIP-BRIDGET KIRWIN	\$0.00	\$60.00
INGERSOLL HOME CENTRE LTD						
94,523	54426	01-6200-4000-40270	NEW EQUIPMENT	MUSEUM DISPLAY HARDWARE	\$210.88	
94,523	54426	01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM DISPLAY HARDWARE	\$27.41	
94,523	54426	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM DISPLAY HARDWARE	\$0.00	\$238.29
94,524	54426	01-6200-4000-40270	NEW EQUIPMENT	MUSEUM DISPLAY HARDWARE	\$20.29	
94,524	54426	01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM DISPLAY HARDWARE	\$2.64	

Town of Ingersoll
 Monthly Cheque Disbursements
 January 2020

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 44,194.37

<u>VENDOR/VOUCHI</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
94,524	54426	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM DISPLAY HARDWARE	\$0.00	\$22.93
94,525	54426	01-3000-4100-41700	BLDG REPAIRS & MAINTENANCE	FIRE DEPT MISC. REPAIR	\$60.55	
94,525	54426	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT MISC. REPAIR	\$6.69	
94,525	54426	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT MISC. REPAIR	\$0.00	\$67.24
94,526	54426	01-3000-4000-40630	STAFF TRAINING	FIRE DEPT TRAINING SUPPLIES	\$27.90	
94,526	54426	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT TRAINING SUPPLIES	\$3.08	
94,526	54426	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT TRAINING SUPPLIES	\$0.00	\$30.98
JMC DISTRIBUTION						
94,556	54427	01-5100-4000-40435	PRO SHOP SUPPLIES	PRO SHOP SUPPLIES	\$269.83	
94,556	54427	01-0000-0200-00325	HST RECEIVABLE100%	PRO SHOP SUPPLIES	\$35.08	
94,556	54427	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PRO SHOP SUPPLIES	\$0.00	\$304.91
KENDALL CAB COMPANY LTD.						
94,559	54428	01-5200-6090-40500	SPECIAL EVENTS	CAB TO WOODSTOCK THEATRE	\$162.00	
94,559	54428	01-0000-0200-00325	HST RECEIVABLE100%	CAB TO WOODSTOCK THEATRE	\$21.06	
94,559	54428	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CAB TO WOODSTOCK THEATRE	\$0.00	\$183.06
LONG & McQUADE						
94,561	54429	01-5200-6090-40270	NEW EQUIPMENT	EVOLUTION DRUM KIT	\$1,066.00	
94,561	54429	01-0000-0200-00325	HST RECEIVABLE100%	EVOLUTION DRUM KIT	\$138.58	
94,561	54429	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	EVOLUTION DRUM KIT	\$0.00	\$1,204.58
MCKIM HARDWARE						
94,596	54430	01-5000-6020-41700	BLDG REPAIRS & MAINT	ARENA BLDG SUPPLIES	\$10.61	
94,596	54430	01-0000-0200-00325	HST RECEIVABLE100%	ARENA BLDG SUPPLIES	\$1.38	
94,596	54430	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA BLDG SUPPLIES	\$0.00	\$11.99
94,597	54430	01-5000-6110-40420	PROGRAM SUPPLIES	TIMER	\$17.84	
94,597	54430	01-0000-0200-00325	HST RECEIVABLE100%	TIMER	\$2.32	
94,597	54430	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TIMER	\$0.00	\$20.16
94,598	54430	01-5000-6110-40420	PROGRAM SUPPLIES	TAPE	\$10.97	
94,598	54430	01-0000-0200-00325	HST RECEIVABLE100%	TAPE	\$1.43	
94,598	54430	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TAPE	\$0.00	\$12.40
94,599	54430	01-5000-6050-41700	BLDG REPAIRS AND MAINT	ELECTRICAL TAPE	\$10.97	
94,599	54430	01-0000-0200-00325	HST RECEIVABLE100%	ELECTRICAL TAPE	\$1.43	
94,599	54430	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ELECTRICAL TAPE	\$0.00	\$12.40
94,600	54430	01-6200-4100-41700	BLDG REPAIRS & MAINTENANCE	LIGHT BULBS	\$16.94	
94,600	54430	01-0000-0200-00325	HST RECEIVABLE100%	LIGHT BULBS	\$2.20	
94,600	54430	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LIGHT BULBS	\$0.00	\$19.14
94,601	54430	01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	PRIMER	\$40.64	
94,601	54430	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PRIMER	\$4.49	

Town of Ingersoll
 Monthly Cheque Disbursements
 January 2020

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 44,194.37

<u>VENDOR/VOUCHI</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
94,601	54430	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PRIMER	\$0.00	\$45.13
94,602	54430	01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	SUPPLIES	\$20.30	
94,602	54430	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SUPPLIES	\$2.24	
94,602	54430	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SUPPLIES	\$0.00	\$22.54
94,603	54430	01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	PAINT ROLLER REFILLS	\$14.49	
94,603	54430	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PAINT ROLLER REFILLS	\$1.60	
94,603	54430	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PAINT ROLLER REFILLS	\$0.00	\$16.09
MINISTRY OF FINANCE - M.T.O. *						
94,640	54431	01-1000-4240-01627	VIOLATIONS - M.O.T.	DEC COURT COST	\$33.00	
94,640	54431	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DEC COURT COST	\$0.00	\$33.00
MINISTRY OF FINANCE (OPP)***						
94,593	54432	01-3200-4000-41070	R.I.D.E. EXPENSES	RIDE 12/19	\$2,021.88	
94,593	54432	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	RIDE 12/19	\$0.00	\$2,021.88
MUNICIPAL FINANCE OFFICERS						
94,590	54433	01-1300-4000-40600	MEMBERSHIP FEES	MFOA MEMBERSHIP	\$320.54	
94,590	54433	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MFOA MEMBERSHIP	\$35.41	
94,590	54433	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MFOA MEMBERSHIP	\$0.00	\$355.95
MUNICIPAL WORLD INC.						
94,586	54434	01-0100-4000-40260	SUBSCRIPTIONS AND PUBLICATIONS	MUNICIPAL WORLD SUBSCRIPTION	\$576.52	
94,586	54434	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MUNICIPAL WORLD SUBSCRIPTION	\$63.68	
94,586	54434	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUNICIPAL WORLD SUBSCRIPTION	\$0.00	\$640.20
MUNICIPAL EQUIPMENT						
94,532	54435	01-3000-4000-41610	FIRE FIGHTING EQUIPMENT	FIRE DEPT HOSE	\$1,472.38	
94,532	54435	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT HOSE	\$162.62	
94,532	54435	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT HOSE	\$0.00	\$1,635.00
ONTARIO BIA ASSOCIATION						
94,589	54436	40-8000-4000-40600	MEMBERSHIP FEES	BIA MEMBERSHIP FEES	\$229.20	
94,589	54436	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BIA MEMBERSHIP FEES	\$25.32	
94,589	54436	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BIA MEMBERSHIP FEES	\$0.00	\$254.52
ONTARIO GOOD ROADS ASSOCIAT **						
94,592	54437	01-0100-4000-40600	MEMBERSHIP FEES	2020 OGRA MEMBERSHIP FEES	\$1,067.10	
94,592	54437	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	2020 OGRA MEMBERSHIP FEES	\$117.86	
94,592	54437	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2020 OGRA MEMBERSHIP FEES	\$0.00	\$1,184.96
ONTARIO PARKS ASSOCIATION						
94,578	54438	01-5000-6050-40630	STAFF TRAINING	ANNUAL PARKS EDU FORUM	\$170.00	
94,578	54438	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ANNUAL PARKS EDU FORUM	\$0.00	\$170.00
OWS RAILROAD CONSTRUCTION						

**Town of Ingersoll
Monthly Cheque Disbursements
January 2020**

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 44,194.37

<u>VENDOR/VOUCHI</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
	94,568	54439 01-0000-2020-00650	ACCOUNTS PAYABLE-HOLDBACKS	THAMES ST S RAILWAY CROSS	\$3,999.30	
	94,568	54439 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	THAMES ST S RAILWAY CROSS	\$441.75	
	94,568	54439 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	THAMES ST S RAILWAY CROSS	\$0.00	\$4,441.05
PBS BUSINESS SYSTEMS						
	94,584	54440 01-1300-4000-41010	GRAPHICS & PRINTING	TAX BILL X 7,500	\$373.97	
	94,584	54440 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TAX BILL X 7,500	\$41.31	
	94,584	54440 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TAX BILL X 7,500	\$0.00	\$415.28
RESQTECH SYSTEMS INC ***						
	94,529	54441 01-3000-4000-41530	EQUIP REPAIRS & MAINTENANCE	FIRE DEPT LIGHT REPAIR	\$863.94	
	94,529	54441 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT LIGHT REPAIR	\$95.43	
	94,529	54441 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT LIGHT REPAIR	\$0.00	\$959.37
ROULSTON, BOB						
	94,550	54442 01-5000-6100-41500	CONTRACTED SERVICES	SANTA VILLAGE SANTA	\$150.00	
	94,550	54442 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SANTA VILLAGE SANTA	\$0.00	\$150.00
ROYAL CANADIAN LEGION						
	94,587	54443 01-1000-4000-41000	ADVERTISING	2020 MILITARY SRV RECOG BOOKAD	\$261.16	
	94,587	54443 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	2020 MILITARY SRV RECOG BOOKAD	\$28.84	
	94,587	54443 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2020 MILITARY SRV RECOG BOOKAD	\$0.00	\$290.00
SAVARIA SALES						
	94,577	54444 01-5000-6020-41550	MAINTENANCE CONTRACTS	2020 ARENA ELEVATOR MAINT.	\$961.00	
	94,577	54444 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2020 ARENA ELEVATOR MAINT.	\$0.00	\$961.00
SHOPPERS DRUG MART						
	94,562	54445 01-5200-6090-40420	PROGRAM SUPPLIES	FUSION NOV SUPPLIES	\$43.73	
	94,562	54445 01-0000-0200-00325	HST RECEIVABLE100%	FUSION NOV SUPPLIES	\$5.69	
	94,562	54445 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION NOV SUPPLIES	\$0.00	\$49.42
STEVE'S ELECTRIC ***						
	94,528	54446 10-0000-3161-80000	MATERIALS	WIRE NEW DEMONSTRATION UNIT	\$3,504.37	
	94,528	54446 01-3000-4000-40630	STAFF TRAINING	WIRE NEW DEMONSTRATION UNIT	\$1,530.90	
	94,528	54446 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	WIRE NEW DEMONSTRATION UNIT	\$387.07	
	94,528	54446 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	WIRE NEW DEMONSTRATION UNIT	\$169.10	
	94,528	54446 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WIRE NEW DEMONSTRATION UNIT	\$0.00	\$5,591.44
TAPLAY FIRE PROTECTION						
	94,531	54447 01-3200-4100-41700	BLDG REPAIRS & MAINTENANCE	OPP ANNUAL ALARM TEST	\$625.00	
	94,531	54447 01-0000-0200-00325	HST RECEIVABLE100%	OPP ANNUAL ALARM TEST	\$81.25	
	94,531	54447 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OPP ANNUAL ALARM TEST	\$0.00	\$706.25
THYSSENKRUPP ELEVATOR LTD.						
	94,570	54448 01-2000-4025-41550	MAINTENANCE CONTRACTS	ELEVATOR MAINT.	\$3,977.68	

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PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 44,194.37

<u>VENDOR/VOUCHI</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
	94,570	54448 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ELEVATOR MAINT.	\$439.35	
	94,570	54448 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ELEVATOR MAINT.	\$0.00	\$4,417.03
A&K ROOFING COMPANY LTD.						
	94,769	54449 01-5100-4100-41700	BLDG REPAIRS AND MAINT	ROOF REPAIRS	\$750.00	
	94,769	54449 01-0000-0200-00325	HST RECEIVABLE100%	ROOF REPAIRS	\$97.50	
	94,769	54449 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ROOF REPAIRS	\$0.00	\$847.50
AFFORDABLE PORTABLES						
	94,768	54450 01-5000-6100-41500	CONTRACTED SERVICES	SANTA VILLAGE TOILET12/19-1/07	\$52.42	
	94,768	54450 01-0000-0400-00280	PREPAID EXPENSES	SANTA VILLAGE TOILET12/19-1/07	\$28.23	
	94,768	54450 01-0000-0200-00325	HST RECEIVABLE100%	SANTA VILLAGE TOILET12/19-1/07	\$6.81	
	94,768	54450 01-0000-0200-00325	HST RECEIVABLE100%	SANTA VILLAGE TOILET12/19-1/07	\$3.67	
	94,768	54450 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SANTA VILLAGE TOILET12/19-1/07	\$0.00	\$91.13
AM FLAT ROOFING&SHEET METAL						
	94,703	54451 01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND GC17-170	\$1,000.00	
	94,703	54451 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND GC17-170	\$0.00	\$1,000.00
ARTS CRUSHING & RECYCLING INC.						
	94,705	54452 01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2015-63	\$1,000.00	
	94,705	54452 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2015-63	\$0.00	\$1,000.00
ASPIRIA						
	94,790	54453 01-5000-4000-40610	MEETINGS AND CONFERENCES	CRITICAL INCIDENT DEBRIEFING	\$1,050.00	
	94,790	54453 01-0000-0200-00325	HST RECEIVABLE100%	CRITICAL INCIDENT DEBRIEFING	\$136.50	
	94,790	54453 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CRITICAL INCIDENT DEBRIEFING	\$0.00	\$1,186.50
PROPERTY OWNER						
	94,708	54454 01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2011-185	\$1,000.00	
	94,708	54454 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2011-185	\$0.00	\$1,000.00
BUILT BY ENGINEERS INC.						
	94,713	54455 01-0000-2000-00756	COND. BLDG. PERMIT - DEPOSIT	DAMDP REFUND 2019-0200	\$3,000.00	
	94,713	54455 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2019-0200	\$0.00	\$3,000.00
	94,714	54455 01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2019-39	\$1,000.00	
	94,714	54455 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2019-39	\$0.00	\$1,000.00
BW CONN LTD						
	94,702	54456 01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2017-48	\$1,000.00	
	94,702	54456 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2017-48	\$0.00	\$1,000.00
CANADIAN TIRE ASSOCIATE STORE						
	94,604	54457 01-5000-6020-41700	BLDG REPAIRS & MAINT	KEYS	\$3.99	
	94,604	54457 01-0000-0200-00325	HST RECEIVABLE100%	KEYS	\$0.52	
	94,604	54457 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	KEYS	\$0.00	\$4.51

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<u>VENDOR/VOUCHI</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
94,605	54457	01-5200-6090-40200	OFFICE SUPPLIES	FUSION OFFICE SUPPLIES	\$13.48	
94,605	54457	01-0000-0200-00325	HST RECEIVABLE100%	FUSION OFFICE SUPPLIES	\$1.75	
94,605	54457	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION OFFICE SUPPLIES	\$0.00	\$15.23
94,606	54457	01-5000-6110-40420	PROGRAM SUPPLIES	EXT CORDS	\$129.79	
94,606	54457	01-0000-0200-00325	HST RECEIVABLE100%	EXT CORDS	\$16.87	
94,606	54457	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	EXT CORDS	\$0.00	\$146.66
94,607	54457	01-5000-6110-40420	PROGRAM SUPPLIES	TIMER	\$26.99	
94,607	54457	01-0000-0200-00325	HST RECEIVABLE100%	TIMER	\$3.51	
94,607	54457	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TIMER	\$0.00	\$30.50
94,608	54457	01-5000-6110-40420	PROGRAM SUPPLIES	TIMER	\$26.99	
94,608	54457	01-0000-0200-00325	HST RECEIVABLE100%	TIMER	\$3.51	
94,608	54457	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TIMER	\$0.00	\$30.50
94,609	54457	01-5100-4100-41700	BLDG REPAIRS AND MAINT	ANCHORS	\$3.19	
94,609	54457	01-0000-0200-00325	HST RECEIVABLE100%	ANCHORS	\$0.41	
94,609	54457	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ANCHORS	\$0.00	\$3.60
94,610	54457	01-5100-4100-41700	BLDG REPAIRS AND MAINT	ANCHORS	\$3.19	
94,610	54457	01-0000-0200-00325	HST RECEIVABLE100%	ANCHORS	\$0.41	
94,610	54457	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ANCHORS	\$0.00	\$3.60
94,611	54457	01-5000-6020-41700	BLDG REPAIRS & MAINT	BULBS	\$4.99	
94,611	54457	01-0000-0200-00325	HST RECEIVABLE100%	BULBS	\$0.65	
94,611	54457	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BULBS	\$0.00	\$5.64
94,612	54457	01-5000-6020-41700	BLDG REPAIRS & MAINT	EMERG LIT BATTERIES	\$57.98	
94,612	54457	01-0000-0200-00325	HST RECEIVABLE100%	EMERG LIT BATTERIES	\$7.54	
94,612	54457	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	EMERG LIT BATTERIES	\$0.00	\$65.52
94,613	54457	01-5000-6110-40420	PROGRAM SUPPLIES	LIGHTS, CORDS	\$41.94	
94,613	54457	01-0000-0200-00325	HST RECEIVABLE100%	LIGHTS, CORDS	\$5.45	
94,613	54457	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LIGHTS, CORDS	\$0.00	\$47.39
94,614	54457	01-5100-4100-41700	BLDG REPAIRS AND MAINT	SHOWER HEADS	\$13.98	
94,614	54457	01-0000-0200-00325	HST RECEIVABLE100%	SHOWER HEADS	\$1.82	
94,614	54457	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SHOWER HEADS	\$0.00	\$15.80
94,615	54457	01-5000-6110-40420	PROGRAM SUPPLIES	TIMER	\$26.99	
94,615	54457	01-0000-0200-00325	HST RECEIVABLE100%	TIMER	\$3.51	
94,615	54457	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TIMER	\$0.00	\$30.50
94,616	54457	01-5000-6110-40420	PROGRAM SUPPLIES	EXT CORD	\$29.94	
94,616	54457	01-0000-0200-00325	HST RECEIVABLE100%	EXT CORD	\$3.89	
94,616	54457	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	EXT CORD	\$0.00	\$33.83
94,617	54457	01-5000-6020-41700	BLDG REPAIRS & MAINT	TAPE	\$12.99	

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94,617	54457	01-0000-0200-00325	HST RECEIVABLE100%	TAPE	\$1.69	
94,617	54457	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TAPE	\$0.00	\$14.68
94,618	54457	01-5000-6020-41700	BLDG REPAIRS & MAINT	SANDPAPER	\$4.99	
94,618	54457	01-0000-0200-00325	HST RECEIVABLE100%	SANDPAPER	\$0.65	
94,618	54457	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SANDPAPER	\$0.00	\$5.64
94,619	54457	01-5000-6020-41700	BLDG REPAIRS & MAINT	LIGHTERS	\$6.99	
94,619	54457	01-0000-0200-00325	HST RECEIVABLE100%	LIGHTERS	\$0.91	
94,619	54457	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LIGHTERS	\$0.00	\$7.90
94,620	54457	01-5000-6110-40420	PROGRAM SUPPLIES	LIGHTS	\$25.98	
94,620	54457	01-0000-0200-00325	HST RECEIVABLE100%	LIGHTS	\$3.38	
94,620	54457	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LIGHTS	\$0.00	\$29.36
94,621	54457	01-5000-6020-41700	BLDG REPAIRS & MAINT	TOILET AUGER	\$14.99	
94,621	54457	01-0000-0200-00325	HST RECEIVABLE100%	TOILET AUGER	\$1.95	
94,621	54457	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOILET AUGER	\$0.00	\$16.94
94,622	54457	01-5000-6050-41700	BLDG REPAIRS AND MAINT	CAUTION TAPE	\$12.99	
94,622	54457	01-0000-0200-00325	HST RECEIVABLE100%	CAUTION TAPE	\$1.69	
94,622	54457	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CAUTION TAPE	\$0.00	\$14.68
94,775	54457	01-5200-4100-40210	JANITORIAL SUPPLIES	FUSION JANITORIAL SUPPLIES	\$24.08	
94,775	54457	01-0000-0200-00325	HST RECEIVABLE100%	FUSION JANITORIAL SUPPLIES	\$3.13	
94,775	54457	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION JANITORIAL SUPPLIES	\$0.00	\$27.21
CHUBB SECURITY SYSTEMS						
94,701	54458	01-2000-4025-41700	BLDG REPAIRS & MAINT	NEW & REPLACED FIRE EXTINGUISH	\$426.32	
94,701	54458	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	NEW & REPLACED FIRE EXTINGUISH	\$47.09	
94,701	54458	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NEW & REPLACED FIRE EXTINGUISH	\$0.00	\$473.41
CIHR-FM						
94,643	54459	40-8000-6900-40990	ADVERTISING - RADIO	BIA RADIO AD	\$381.60	
94,643	54459	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BIA RADIO AD	\$42.15	
94,643	54459	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BIA RADIO AD	\$0.00	\$423.75
94,781	54459	01-5000-6100-41000	ADVERTISING	SANTA VILLAGE AD	\$200.00	
94,781	54459	01-0000-0200-00325	HST RECEIVABLE100%	SANTA VILLAGE AD	\$26.00	
94,781	54459	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SANTA VILLAGE AD	\$0.00	\$226.00
COMPASS MINERALS						
94,692	54460	01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	ROAD SALT	\$6,186.22	
94,692	54460	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ROAD SALT	\$683.30	
94,692	54460	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ROAD SALT	\$0.00	\$6,869.52
94,693	54460	01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	ROAD SALT	\$6,260.50	
94,693	54460	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ROAD SALT	\$691.50	

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94,693	54460	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ROAD SALT	\$0.00	\$6,952.00
94,694	54460	01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	ROAD SALT	\$3,319.13	
94,694	54460	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ROAD SALT	\$366.61	
94,694	54460	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ROAD SALT	\$0.00	\$3,685.74
CORNER FARM MARKET						
94,700	54461	01-4500-4220-80000	MATERIALS-SIDEWALK REPAIRS	SNOW FENCE	\$538.97	
94,700	54461	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SNOW FENCE	\$59.53	
94,700	54461	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SNOW FENCE	\$0.00	\$598.50
EGAN CONTRACTING & PAINTING						
94,709	54462	01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2007-215	\$500.00	
94,709	54462	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2007-215	\$0.00	\$500.00
PROPERTY OWNER						
94,704	54463	01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2018-29	\$1,000.00	
94,704	54463	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2018-29	\$0.00	\$1,000.00
TOM'S SMALL ENGINE REPAIR						
94,719	54464	01-5100-4100-41530	EQUIP REPAIRS & MAINT	SNOWBLOWER TUNE UP	\$204.00	
94,719	54464	01-0000-0200-00325	HST RECEIVABLE100%	SNOWBLOWER TUNE UP	\$26.52	
94,719	54464	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SNOWBLOWER TUNE UP	\$0.00	\$230.52
EMPLOYEE REIMBURSEMENT						
94,780	54465	01-1000-4000-40850	HEALTH & SAFETY COMMITTEE E	H&S TRAINING MILEAGE	\$108.64	
94,780	54465	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	H&S TRAINING MILEAGE	\$12.00	
94,780	54465	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	H&S TRAINING MILEAGE	\$0.00	\$120.64
INGERSOLL DISTRICT CHAMBER ***						
94,644	54466	01-7000-4000-41020	PROMOTION & MEALS	IDCC GOLF TOURNAMENT	\$252.15	
94,644	54466	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	IDCC GOLF TOURNAMENT	\$27.85	
94,644	54466	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	IDCC GOLF TOURNAMENT	\$0.00	\$280.00
94,645	54466	01-7000-4000-41000	ADVERTISING	AWARD OF EXCELLENCE SPONSOR	\$2,000.00	
94,645	54466	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	AWARD OF EXCELLENCE SPONSOR	\$0.00	\$2,000.00
INTER CHURCH COMMITTEE						
94,783	54467	01-5000-6100-01499	MISCELLANEOUS REVENUE	SANTA VILLAGE PROCEEDS	\$570.13	
94,783	54467	01-5000-6100-01650	DONATIONS	SANTA VILLAGE PROCEEDS	\$134.25	
94,783	54467	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SANTA VILLAGE PROCEEDS	\$0.00	\$704.38
KNOWLEDGESURGE LEARNING SOLUTION						
94,657	54468	01-3000-4000-40630	STAFF TRAINING	FIRE DEPT TRAINING EXP	\$138.39	
94,657	54468	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT TRAINING EXP	\$15.29	
94,657	54468	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT TRAINING EXP	\$0.00	\$153.68
LIND LUMBER LIMITED						

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94,695	54469	01-4500-4120-80000	MATERIALS-ROADSIDE MAINT, MOWING, WEED SPRA	WOOD	\$219.58	
94,695	54469	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	WOOD	\$24.25	
94,695	54469	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WOOD	\$0.00	\$243.83
MCKENZIE HOMES						
94,752	54470	01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2018-21	\$1,000.00	
94,752	54470	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2018-21	\$0.00	\$1,000.00
94,753	54470	01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2016-119	\$1,000.00	
94,753	54470	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2016-119	\$0.00	\$1,000.00
94,754	54470	01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2018-57	\$1,000.00	
94,754	54470	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2018-57	\$0.00	\$1,000.00
94,755	54470	01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2019-34	\$1,000.00	
94,755	54470	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2019-34	\$0.00	\$1,000.00
94,756	54470	01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2017-118	\$1,000.00	
94,756	54470	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2017-118	\$0.00	\$1,000.00
94,757	54470	01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2017-3	\$1,000.00	
94,757	54470	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2017-3	\$0.00	\$1,000.00
94,758	54470	01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2017-54	\$1,000.00	
94,758	54470	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2017-54	\$0.00	\$1,000.00
94,759	54470	01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2016-202	\$1,000.00	
94,759	54470	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2016-202	\$0.00	\$1,000.00
94,760	54470	01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2017-117	\$1,000.00	
94,760	54470	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2017-117	\$0.00	\$1,000.00
94,761	54470	01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2016-203	\$1,000.00	
94,761	54470	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2016-203	\$0.00	\$1,000.00
MCQ HANDLING INC.						
94,696	54471	01-4500-4100-41550	MAINTENANCE CONTRACTS	DEC GARBAGE SERVICES	\$826.29	
94,696	54471	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DEC GARBAGE SERVICES	\$91.28	
94,696	54471	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DEC GARBAGE SERVICES	\$0.00	\$917.57
MINISTER OF FINANCE						
94,751	54472	01-3400-4000-40600	MEMBERSHIP FEES	BLDG OFFICERS RENEWAL FEES	\$232.00	
94,751	54472	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BLDG OFFICERS RENEWAL FEES	\$0.00	\$232.00
MINISTRY OF FINANCE (OPP)***						
94,685	54473	01-3200-4000-40450	OPP CONTRACTED SERVICES	JAN OPP SERVICE	\$217,312.00	
94,685	54473	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JAN OPP SERVICE	\$0.00	\$217,312.00
OBSIDIAN GROUP INC.						
94,712	54474	01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2011-10	\$1,000.00	
94,712	54474	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2011-10	\$0.00	\$1,000.00

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<u>VENDOR/VOUCHI</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
OLDE BAKERY CAFE						
94,784	54475	01-5100-6090-40420	PROGRAM SUPPLIES	BIRTHDAY PARTY CAKE	\$18.00	
94,784	54475	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BIRTHDAY PARTY CAKE	\$0.00	\$18.00
ONTARIO PARKS ASSOCIATION						
94,730	54476	01-5000-6050-40600	MEMBERSHIP FEES	OPA GROUP MEMBERSHIP	\$170.00	
94,730	54476	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OPA GROUP MEMBERSHIP	\$0.00	\$170.00
OXFORD TROPHIES						
94,651	54477	01-3000-4000-41020	PROMOTION & MEALS	FIRE DEPT RETIREMENT GIFTS	\$12.36	
94,651	54477	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT RETIREMENT GIFTS	\$1.37	
94,651	54477	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT RETIREMENT GIFTS	\$0.00	\$13.73
C.L. ROUTENBURG & SON LTD.						
94,710	54478	01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2018-36	\$1,000.00	
94,710	54478	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2018-36	\$0.00	\$1,000.00
SALVATION ARMY (FOOD BANK)						
94,782	54479	01-5000-6100-01499	MISCELLANEOUS REVENUE	SANTA VILLAGE PROCEEDS	\$570.13	
94,782	54479	01-5000-6100-01650	DONATIONS	SANTA VILLAGE PROCEEDS	\$134.25	
94,782	54479	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SANTA VILLAGE PROCEEDS	\$0.00	\$704.38
SERVICE MASTER						
94,706	54480	01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2015-165	\$1,000.00	
94,706	54480	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2015-165	\$0.00	\$1,000.00
SHOPPERS DRUG MART						
94,778	54481	01-5200-6090-40420	PROGRAM SUPPLIES	FUSION PROG SUPPLIES	\$15.96	
94,778	54481	01-0000-0200-00325	HST RECEIVABLE100%	FUSION PROG SUPPLIES	\$0.84	
94,778	54481	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION PROG SUPPLIES	\$0.00	\$16.80
SIFTON PROPERTIES LTD						
94,707	54482	01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2013-141	\$1,000.00	
94,707	54482	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2013-141	\$0.00	\$1,000.00
SPORTS TURF ASSOCIATION						
94,717	54483	01-5000-6050-40600	MEMBERSHIP FEES	SPORTS TURF MEMBERSHIP	\$200.00	
94,717	54483	01-0000-0200-00325	HST RECEIVABLE100%	SPORTS TURF MEMBERSHIP	\$26.00	
94,717	54483	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SPORTS TURF MEMBERSHIP	\$0.00	\$226.00
STRONGCO LIMITED PARTNERSHIP						
94,687	54484	01-4500-4230-46393	939300 2011 CAT FRONT END LOADER	LOADER FILTER ELEMENT	\$301.14	
94,687	54484	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LOADER FILTER ELEMENT	\$33.26	
94,687	54484	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LOADER FILTER ELEMENT	\$0.00	\$334.40
94,688	54484	01-4500-4230-46393	939300 2011 CAT FRONT END LOADER	LOADER AIR FILTER	\$88.17	
94,688	54484	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LOADER AIR FILTER	\$9.74	

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94,688	54484	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LOADER AIR FILTER	\$0.00	\$97.91
THAMESFORD PIZZA						
94,776	54485	01-5100-6090-40420	PROGRAM SUPPLIES	VPCC PROGRAM PIZZA	\$155.25	
94,776	54485	01-0000-0200-00325	HST RECEIVABLE100%	VPCC PROGRAM PIZZA	\$12.55	
94,776	54485	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC PROGRAM PIZZA	\$0.00	\$167.80
THERMAL SAFETY SUPPLY LTD						
94,689	54486	01-4500-4123-80000	MATERIALS-ROADSIDE MAINT, CATCHBASINS	GAS CALIBRATE UNIT	\$167.90	
94,689	54486	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GAS CALIBRATE UNIT	\$18.55	
94,689	54486	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GAS CALIBRATE UNIT	\$0.00	\$186.45
THINKDOX INC.						
94,791	54487	01-1000-4000-41500	CONTRACTED SERVICES	LASERFICHE SOFTWARE+LSAP	\$24,210.76	
94,791	54487	01-0000-0400-00280	PREPAID EXPENSES	LASERFICHE SOFTWARE+LSAP	\$14,882.41	
94,791	54487	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LASERFICHE SOFTWARE+LSAP	\$2,674.20	
94,791	54487	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LASERFICHE SOFTWARE+LSAP	\$1,643.84	
94,791	54487	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LASERFICHE SOFTWARE+LSAP	\$0.00	\$43,411.21
VALLEY BLADES LIMITED						
94,744	54488	01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	VIC ST WTR SHUT OFF-PLOW PARTS	\$1,236.38	
94,744	54488	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VIC ST WTR SHUT OFF-PLOW PARTS	\$136.57	
94,744	54488	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VIC ST WTR SHUT OFF-PLOW PARTS	\$0.00	\$1,372.95
94,745	54488	01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	VIC ST WTR SHUT OFF-PLOW PARTS	\$699.60	
94,745	54488	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VIC ST WTR SHUT OFF-PLOW PARTS	\$77.28	
94,745	54488	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VIC ST WTR SHUT OFF-PLOW PARTS	\$0.00	\$776.88
AKIRA STUDIO LTD						
94,565	EFT000000001279	01-1002-4000-41550	MAINTENANCE CONTRACTS	Q1 WEBSITE MAINT.	\$305.28	
94,565	EFT000000001279	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	Q1 WEBSITE MAINT.	\$33.72	
94,565	EFT000000001279	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	Q1 WEBSITE MAINT.	\$0.00	\$339.00
A.M.C.T.O. ***						
94,591	EFT000000001280	01-0900-4000-40600	MEMBERSHIP FEES	2020 MEMBERSHIP	\$412.13	
94,591	EFT000000001280	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	2020 MEMBERSHIP	\$45.52	
94,591	EFT000000001280	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2020 MEMBERSHIP	\$0.00	\$457.65
ASSOC. OF MUNICIPAL.ONTARIO						
94,564	EFT000000001281	01-0100-4000-40600	MEMBERSHIP FEES	2020 LOWER TIER MEMBERSHIP	\$4,304.31	
94,564	EFT000000001281	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	2020 LOWER TIER MEMBERSHIP	\$475.43	
94,564	EFT000000001281	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2020 LOWER TIER MEMBERSHIP	\$0.00	\$4,779.74
R.J.BURNSIDE & ASSOCIATES						
94,535	EFT000000001282	10-0000-3272-80000	MATERIALS	VIC ST CULVERT	\$1,414.46	
94,535	EFT000000001282	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VIC ST CULVERT	\$156.24	

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	94,535	EFT000000001282	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VIC ST CULVERT	\$0.00	\$1,570.70
	94,571	EFT000000001282	01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN	2020 MOBILE SUBSCRIPTION FEES	\$5,342.40	
	94,571	EFT000000001282	01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	2020 MOBILE SUBSCRIPTION FEES	\$5,342.40	
	94,571	EFT000000001282	01-4500-4220-80000	MATERIALS-SIDEWALK REPAIRS	2020 MOBILE SUBSCRIPTION FEES	\$5,342.40	
	94,571	EFT000000001282	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	2020 MOBILE SUBSCRIPTION FEES	\$590.10	
	94,571	EFT000000001282	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	2020 MOBILE SUBSCRIPTION FEES	\$590.10	
	94,571	EFT000000001282	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	2020 MOBILE SUBSCRIPTION FEES	\$590.10	
	94,571	EFT000000001282	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2020 MOBILE SUBSCRIPTION FEES	\$0.00	\$17,797.50
EMPLOYEE REIMBURSEMENT							
	94,557	EFT000000001283	01-5000-6110-40420	PROGRAM SUPPLIES	CHRISTMAS LIGHTS	\$754.59	
	94,557	EFT000000001283	01-0000-0200-00325	HST RECEIVABLE100%	CHRISTMAS LIGHTS	\$98.10	
	94,557	EFT000000001283	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CHRISTMAS LIGHTS	\$0.00	\$852.69
CARRIER TRUCK CENTERS INC.							
	94,540	EFT000000001284	01-4500-4230-46388	938800 T8-18 INTERNATIONAL TRUCK	TRUCK#8 REPAIR	\$426.86	
	94,540	EFT000000001284	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRUCK#8 REPAIR	\$47.15	
	94,540	EFT000000001284	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRUCK#8 REPAIR	\$0.00	\$474.01
COMMISSIONAIRES							
	94,530	EFT000000001285	01-1000-4240-41505	PARKING ENFORCEMENT CONTRACT	PARKING ENFORCE 12/01-12/14	\$1,190.66	
	94,530	EFT000000001285	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PARKING ENFORCE 12/01-12/14	\$131.52	
	94,530	EFT000000001285	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKING ENFORCE 12/01-12/14	\$0.00	\$1,322.18
FRANK COWAN COMPANY LTD							
	94,594	EFT000000001286	01-1300-4000-40283	INS DEDUCTIBLE-ADJUSTOR FEES	IN000011278, IN000011279	\$982.60	
	94,594	EFT000000001286	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	IN000011278, IN000011279	\$0.00	\$982.60
EMPLOYEE REIMBURSEMENT							
	94,534	EFT000000001287	01-4500-4000-41020	MEALS	FOOD ALLOWANCE ON CALL 12/01	\$11.25	
	94,534	EFT000000001287	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FOOD ALLOWANCE ON CALL 12/01	\$1.25	
	94,534	EFT000000001287	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FOOD ALLOWANCE ON CALL 12/01	\$0.00	\$12.50
EMPLOYEE REIMBURSEMENT							
	94,533	EFT000000001288	01-4500-4000-41020	MEALS	FOOD ALLOWANCE ON CALL 12/01	\$13.32	
	94,533	EFT000000001288	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FOOD ALLOWANCE ON CALL 12/01	\$1.47	
	94,533	EFT000000001288	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FOOD ALLOWANCE ON CALL 12/01	\$0.00	\$14.79
GRA - HAM ENERGY							
	94,504	EFT000000001289	01-4500-4230-41420	FUEL- GASOLINE	REGULAR GAS	\$249.31	
	94,504	EFT000000001289	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	REGULAR GAS	\$27.54	
	94,504	EFT000000001289	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REGULAR GAS	\$0.00	\$276.85
	94,505	EFT000000001289	01-4500-4230-41440	DIESEL FUEL CLR - LIC VEH	CLEAR DIESEL	\$1,507.88	
	94,505	EFT000000001289	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CLEAR DIESEL	\$166.55	

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94,505	EFT000000001289	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLEAR DIESEL	\$0.00	\$1,674.43
94,506	EFT000000001289	01-4500-4230-41460	DIESEL FUEL CLRED - UNLIC VEH	COLORED DIESEL	\$467.24	
94,506	EFT000000001289	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COLORED DIESEL	\$51.61	
94,506	EFT000000001289	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COLORED DIESEL	\$0.00	\$518.85
94,507	EFT000000001289	01-3000-4000-41470	VEHICLE FUEL	FIRE DEPT FUEL	\$67.65	
94,507	EFT000000001289	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT FUEL	\$7.47	
94,507	EFT000000001289	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT FUEL	\$0.00	\$75.12
94,553	EFT000000001289	01-5000-6050-41470	VEHICLE FUEL	PARKS FUEL	\$82.92	
94,553	EFT000000001289	01-0000-0200-00325	HST RECEIVABLE100%	PARKS FUEL	\$10.78	
94,553	EFT000000001289	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS FUEL	\$0.00	\$93.70
94,567	EFT000000001289	01-3000-4000-41470	VEHICLE FUEL	FIRE DEPT FUEL	\$70.39	
94,567	EFT000000001289	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT FUEL	\$7.77	
94,567	EFT000000001289	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT FUEL	\$0.00	\$78.16
94,574	EFT000000001289	01-4500-4230-41420	FUEL- GASOLINE	REGULAR GAS	\$250.77	
94,574	EFT000000001289	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	REGULAR GAS	\$27.70	
94,574	EFT000000001289	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REGULAR GAS	\$0.00	\$278.47
94,575	EFT000000001289	01-4500-4230-41460	DIESEL FUEL CLRED - UNLIC VEH	COLORED DIESEL	\$100.45	
94,575	EFT000000001289	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COLORED DIESEL	\$11.09	
94,575	EFT000000001289	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COLORED DIESEL	\$0.00	\$111.54
94,576	EFT000000001289	01-4500-4230-41440	DIESEL FUEL CLR - LIC VEH	CLEAR DIESEL	\$499.55	
94,576	EFT000000001289	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CLEAR DIESEL	\$55.18	
94,576	EFT000000001289	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLEAR DIESEL	\$0.00	\$554.73
HILLSIDE KENNELS						
94,639	EFT000000001290	01-3600-4000-41560	CONTRACTS	DEC ANIMAL CONTROL	\$712.32	
94,639	EFT000000001290	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DEC ANIMAL CONTROL	\$78.68	
94,639	EFT000000001290	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DEC ANIMAL CONTROL	\$0.00	\$791.00
INGERSOLL RENT-ALL ***						
94,544	EFT000000001291	01-4500-4220-80000	MATERIALS-SIDEWALK REPAIRS	RAKES	\$209.52	
94,544	EFT000000001291	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	RAKES	\$23.15	
94,544	EFT000000001291	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	RAKES	\$0.00	\$232.67
94,545	EFT000000001291	01-4500-4220-80000	MATERIALS-SIDEWALK REPAIRS	SKIDSTEER RENTAL	\$552.40	
94,545	EFT000000001291	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SKIDSTEER RENTAL	\$61.02	
94,545	EFT000000001291	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SKIDSTEER RENTAL	\$0.00	\$613.42
EMPLOYEE REIMBURSEMENT						
94,630	EFT000000001292	01-1300-4000-40620	MILEAGE	MILEAGE-TREASURY	\$79.91	
94,630	EFT000000001292	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-TREASURY	\$8.83	
94,630	EFT000000001292	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-TREASURY	\$0.00	\$88.74

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LONDON FIRE EQUIPMENT LTD ***						
94,554	EFT000000001293	01-5100-4100-41550	MAINTENANCE CONTRACTS	VPCC FIRE EXT..ALARM MAINT.	\$915.00	
94,554	EFT000000001293	01-0000-0200-00325	HST RECEIVABLE100%	VPCC FIRE EXT..ALARM MAINT.	\$118.95	
94,554	EFT000000001293	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC FIRE EXT..ALARM MAINT.	\$0.00	\$1,033.95
LWR AUTOMOTIVE						
94,508	EFT000000001294	01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	VINYL DIP	\$9.25	
94,508	EFT000000001294	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VINYL DIP	\$1.02	
94,508	EFT000000001294	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VINYL DIP	\$0.00	\$10.27
94,509	EFT000000001294	01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	LED LIGHTS	\$70.40	
94,509	EFT000000001294	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LED LIGHTS	\$7.77	
94,509	EFT000000001294	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LED LIGHTS	\$0.00	\$78.17
94,510	EFT000000001294	01-4500-4230-46386	938603 T6-11 FREIGH TRUCK	ANTI-FREEZE	\$66.35	
94,510	EFT000000001294	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ANTI-FREEZE	\$7.33	
94,510	EFT000000001294	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ANTI-FREEZE	\$0.00	\$73.68
EMPLOYEE REIMBURSEMENT						
94,595	EFT000000001295	01-1002-4000-40620	MILEAGE	MILEAGE-IT	\$121.59	
94,595	EFT000000001295	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-IT	\$13.43	
94,595	EFT000000001295	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-IT	\$0.00	\$135.02
AL McCULLOCH'S LOCK SERVICE						
94,521	EFT000000001296	01-4500-4100-41700	BLDG REPAIRS & MAINTENANCE	PW FRONT DOOR REPAIR	\$122.11	
94,521	EFT000000001296	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PW FRONT DOOR REPAIR	\$13.49	
94,521	EFT000000001296	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PW FRONT DOOR REPAIR	\$0.00	\$135.60
MISTER SAFETY SHOES (FORMERLY						
94,527	EFT000000001297	01-3000-4100-40290	UNIFORMS AND CLOTHING	FIRE DEPT MAINT. OUTERWEAR	\$59.44	
94,527	EFT000000001297	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT MAINT. OUTERWEAR	\$6.56	
94,527	EFT000000001297	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT MAINT. OUTERWEAR	\$0.00	\$66.00
94,555	EFT000000001297	01-5000-6020-40290	UNIFORMS & CLOTHING	WORK BOOTS	\$154.95	
94,555	EFT000000001297	01-0000-0200-00325	HST RECEIVABLE100%	WORK BOOTS	\$20.14	
94,555	EFT000000001297	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WORK BOOTS	\$0.00	\$175.09
EMPLOYEE REIMBURSEMENT						
94,536	EFT000000001298	01-4000-5020-40620	MILEAGE	MILEAGE-ENG	\$33.43	
94,536	EFT000000001298	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$3.69	
94,536	EFT000000001298	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-ENG	\$0.00	\$37.12
NELLA CUTLERY (HAMILTON) INC						
94,552	EFT000000001299	01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	BLADE SHARPENING	\$60.00	
94,552	EFT000000001299	01-0000-0200-00325	HST RECEIVABLE100%	BLADE SHARPENING	\$7.80	
94,552	EFT000000001299	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BLADE SHARPENING	\$0.00	\$67.80

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<u>VENDOR/VOUCHI</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>	
OLDE TYME TAXI							
	94,638	EFT000000001300	01-1001-4000-41560	CONTRACTS	DEC PARA TAXI	\$5,501.74	
	94,638	EFT000000001300	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DEC PARA TAXI	\$607.70	
	94,638	EFT000000001300	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DEC PARA TAXI	\$0.00	\$6,109.44
ONTARIO ASSOC. OF FIRE CHIEFS							
	94,585	EFT000000001301	01-3000-4000-40600	MEMBERSHIP FEES	2020 OAFM MEMBERSHIP	\$259.49	
	94,585	EFT000000001301	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	2020 OAFM MEMBERSHIP	\$28.66	
	94,585	EFT000000001301	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2020 OAFM MEMBERSHIP	\$0.00	\$288.15
ONTARIO ONE CALL LTD.							
	94,548	EFT000000001302	01-4000-5020-41500	CONTRACTED SERVICES	DEC LOCATES	\$162.82	
	94,548	EFT000000001302	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DEC LOCATES	\$17.98	
	94,548	EFT000000001302	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DEC LOCATES	\$0.00	\$180.80
OXFORD COUNTY ***							
	94,541	EFT000000001303	01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN	CRACK SEALING HST	\$114.40	
	94,541	EFT000000001303	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CRACK SEALING HST	\$0.00	\$114.40
	94,547	EFT000000001303	01-0000-2020-00635	DUE TO COUNTY - DEVEL. CHGS.	Q4 COUNTY DEVEL CHRGS	\$185,803.00	
	94,547	EFT000000001303	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	Q4 COUNTY DEVEL CHRGS	\$0.00	\$185,803.00
REGIS AUTO PARTS							
	94,511	EFT000000001304	01-4500-4230-46381	938100 T1-14 DODGE RAM	AIR FILTERS + OIL FILTERS	\$23.72	
	94,511	EFT000000001304	01-4500-4230-46390	939000 T10-09 DODGE 2500	AIR FILTERS + OIL FILTERS	\$43.96	
	94,511	EFT000000001304	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	AIR FILTERS + OIL FILTERS	\$2.62	
	94,511	EFT000000001304	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	AIR FILTERS + OIL FILTERS	\$4.86	
	94,511	EFT000000001304	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	AIR FILTERS + OIL FILTERS	\$0.00	\$75.16
	94,512	EFT000000001304	01-4500-4230-46383	938300 T3-17 INTERNATIONAL TRUCK	FUEL FILTERS	\$39.66	
	94,512	EFT000000001304	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FUEL FILTERS	\$4.38	
	94,512	EFT000000001304	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUEL FILTERS	\$0.00	\$44.04
	94,513	EFT000000001304	01-4500-4230-46397	939700 SIDEWALK TRACTOR	FILTER	\$18.99	
	94,513	EFT000000001304	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FILTER	\$2.10	
	94,513	EFT000000001304	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FILTER	\$0.00	\$21.09
	94,514	EFT000000001304	01-4500-4230-46402	940200 LEAF MACHINE	FUEL FILTER	\$83.02	
	94,514	EFT000000001304	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FUEL FILTER	\$9.17	
	94,514	EFT000000001304	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUEL FILTER	\$0.00	\$92.19
	94,515	EFT000000001304	01-4500-4230-46382	938200 T2-16 FORD 1 TONNE	FUEL FILTER	\$33.81	
	94,515	EFT000000001304	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FUEL FILTER	\$3.74	
	94,515	EFT000000001304	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUEL FILTER	\$0.00	\$37.55
	94,516	EFT000000001304	01-4500-4230-46397	939700 SIDEWALK TRACTOR	FOG LIGHT	\$3.38	
	94,516	EFT000000001304	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FOG LIGHT	\$0.37	

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94,516	EFT000000001304	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FOG LIGHT	\$0.00	\$3.75
94,517	EFT000000001304	01-4500-4230-46388	938800 T8-18 INTERNATIONAL TRUCK	AIR FILTER	\$138.96	
94,517	EFT000000001304	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	AIR FILTER	\$15.35	
94,517	EFT000000001304	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	AIR FILTER	\$0.00	\$154.31
94,518	EFT000000001304	01-4500-4230-46402	940200 LEAF MACHINE	AIR FILTER	\$57.92	
94,518	EFT000000001304	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	AIR FILTER	\$6.40	
94,518	EFT000000001304	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	AIR FILTER	\$0.00	\$64.32
94,519	EFT000000001304	01-4500-4230-46386	938603 T6-11 FREIGH TRUCK	OIL FILTER	\$42.27	
94,519	EFT000000001304	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OIL FILTER	\$4.67	
94,519	EFT000000001304	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OIL FILTER	\$0.00	\$46.94
94,520	EFT000000001304	01-4500-4230-46383	938300 T3-17 INTERNATIONAL TRUCK	OIL FILTER	\$58.96	
94,520	EFT000000001304	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OIL FILTER	\$6.51	
94,520	EFT000000001304	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OIL FILTER	\$0.00	\$65.47
ROCK SOLID DESIGNS						
94,539	EFT000000001305	01-4500-4221-41500	CONTRACTED SERVICES	DEC SIDEWALK SNOW REMOVAL	\$5,495.04	
94,539	EFT000000001305	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DEC SIDEWALK SNOW REMOVAL	\$606.96	
94,539	EFT000000001305	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DEC SIDEWALK SNOW REMOVAL	\$0.00	\$6,102.00
EMPLOYEE REIMBURSEMENT						
94,551	EFT000000001306	01-5000-6100-40270	NEW EQUIPMENT	SANTA VILLAGE CARLAND+LIGHTS	\$66.87	
94,551	EFT000000001306	01-5000-6100-40270	NEW EQUIPMENT	SANTA VILLAGE CARLAND+LIGHTS	\$64.94	
94,551	EFT000000001306	01-0000-0200-00325	HST RECEIVABLE100%	SANTA VILLAGE CARLAND+LIGHTS	\$8.69	
94,551	EFT000000001306	01-0000-0200-00325	HST RECEIVABLE100%	SANTA VILLAGE CARLAND+LIGHTS	\$8.44	
94,551	EFT000000001306	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SANTA VILLAGE CARLAND+LIGHTS	\$0.00	\$148.94
EMPLOYEE REIMBURSEMENT						
94,635	EFT000000001307	01-1002-4000-40620	MILEAGE	MILEAGE-IT	\$58.70	
94,635	EFT000000001307	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-IT	\$6.49	
94,635	EFT000000001307	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-IT	\$0.00	\$65.19
94,636	EFT000000001307	01-1002-4000-40620	MILEAGE	MILEAGE-IT	\$19.64	
94,636	EFT000000001307	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-IT	\$2.17	
94,636	EFT000000001307	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-IT	\$0.00	\$21.81
STAPLES ADVANTAGE						
94,537	EFT000000001308	01-4000-4000-40200	OFFICE SUPPLIES	OFFICE BOOT TRAY	\$10.17	
94,537	EFT000000001308	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OFFICE BOOT TRAY	\$1.12	
94,537	EFT000000001308	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICE BOOT TRAY	\$0.00	\$11.29
94,538	EFT000000001308	01-4000-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$15.05	
94,538	EFT000000001308	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OFFICE SUPPLIES	\$1.66	
94,538	EFT000000001308	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICE SUPPLIES	\$0.00	\$16.71

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	94,563	EFT000000001308	01-3000-4000-40200	OFFICE SUPPLIES	FIRE DEPT OFFICE SUPPLIES	\$53.25	
	94,563	EFT000000001308	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT OFFICE SUPPLIES	\$5.89	
	94,563	EFT000000001308	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT OFFICE SUPPLIES	\$0.00	\$59.14
	94,631	EFT000000001308	01-0100-4000-41020	PROMOTION & MEALS	SUPPLIES	\$72.63	
	94,631	EFT000000001308	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SUPPLIES	\$8.02	
	94,631	EFT000000001308	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SUPPLIES	\$0.00	\$80.65
	94,632	EFT000000001308	01-1000-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$27.05	
	94,632	EFT000000001308	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OFFICE SUPPLIES	\$2.99	
	94,632	EFT000000001308	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICE SUPPLIES	\$0.00	\$30.04
STONETOWN SUPPLY SERVICES(ING)							
	94,566	EFT000000001309	01-3000-4100-40210	JANITORIAL SUPPLIES	FIRE DEPT JANITORIAL SUPPLIES	\$248.95	
	94,566	EFT000000001309	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT JANITORIAL SUPPLIES	\$27.50	
	94,566	EFT000000001309	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT JANITORIAL SUPPLIES	\$0.00	\$276.45
ST. THOMAS ECONOMIC DEVELOPMEN							
	94,522	EFT000000001310	01-7000-4000-41300	TRADE SHOWS	SOMA ASIAN TRIP DINNER MEETING	\$410.00	
	94,522	EFT000000001310	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SOMA ASIAN TRIP DINNER MEETING	\$0.00	\$410.00
SUN LIFE OF CANADA							
	94,543	EFT000000001311	01-0000-2100-00716	HEALTH CARE PAYABLE	DECEMBER PREMIUM	\$58,079.64	
	94,543	EFT000000001311	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DECEMBER PREMIUM	\$0.00	\$58,079.64
	94,573	EFT000000001311	01-0000-2100-00716	HEALTH CARE PAYABLE	JANUARY PREMIUM	\$57,462.35	
	94,573	EFT000000001311	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JANUARY PREMIUM	\$0.00	\$57,462.35
EMPLOYEE REIMBURSEMENT							
	94,637	EFT000000001312	01-1000-4000-40630	STAFF TRAINING	MAP UNIT 4-50% @ COMPLETION	\$183.17	
	94,637	EFT000000001312	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MAP UNIT 4-50% @ COMPLETION	\$20.23	
	94,637	EFT000000001312	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MAP UNIT 4-50% @ COMPLETION	\$0.00	\$203.40
TYCO INTEGRATED FIRE & SECURIT							
	94,579	EFT000000001313	01-5000-6020-41550	MAINTENANCE CONTRACTS	2020 ARENA ALARM MONITOR	\$820.00	
	94,579	EFT000000001313	01-0000-0200-00325	HST RECEIVABLE100%	2020 ARENA ALARM MONITOR	\$106.60	
	94,579	EFT000000001313	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2020 ARENA ALARM MONITOR	\$0.00	\$926.60
	94,580	EFT000000001313	01-5100-4100-41550	MAINTENANCE CONTRACTS	2020 VPCC ALARM MONITOR	\$820.00	
	94,580	EFT000000001313	01-0000-0200-00325	HST RECEIVABLE100%	2020 VPCC ALARM MONITOR	\$106.60	
	94,580	EFT000000001313	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2020 VPCC ALARM MONITOR	\$0.00	\$926.60
	94,581	EFT000000001313	01-5000-6040-41550	MAINTENANCE CONTRACTS	SENIOR CENTRE ALARM MONITOR	\$820.00	
	94,581	EFT000000001313	01-0000-0200-00325	HST RECEIVABLE100%	SENIOR CENTRE ALARM MONITOR	\$106.60	
	94,581	EFT000000001313	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SENIOR CENTRE ALARM MONITOR	\$0.00	\$926.60
	94,582	EFT000000001313	01-5200-4100-41550	MAINTENANCE CONTRACTS	FUSION ALARM MONITOR	\$820.00	
	94,582	EFT000000001313	01-0000-0200-00325	HST RECEIVABLE100%	FUSION ALARM MONITOR	\$106.60	

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94,582	EFT000000001313	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION ALARM MONITOR	\$0.00	\$926.60
94,583	EFT000000001313	01-5000-6050-41550	MAINTENANCE CONTRACTS	PARKS ALARM MONITOR	\$820.00	
94,583	EFT000000001313	01-0000-0200-00325	HST RECEIVABLE100%	PARKS ALARM MONITOR	\$106.60	
94,583	EFT000000001313	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKS ALARM MONITOR	\$0.00	\$926.60
WASTE CONNECTIONS OF CANADA						
94,569	EFT000000001314	01-5000-6020-41550	MAINTENANCE CONTRACTS	JAN WASTE MGMT	\$282.51	
94,569	EFT000000001314	01-5100-4100-41550	MAINTENANCE CONTRACTS	JAN WASTE MGMT	\$276.46	
94,569	EFT000000001314	01-5200-4100-41550	MAINTENANCE CONTRACTS	JAN WASTE MGMT	\$276.46	
94,569	EFT000000001314	01-5000-6040-41550	MAINTENANCE CONTRACTS	JAN WASTE MGMT	\$276.46	
94,569	EFT000000001314	01-5000-6050-41550	MAINTENANCE CONTRACTS	JAN WASTE MGMT	\$276.46	
94,569	EFT000000001314	01-3000-4100-41550	MAINTENANCE CONTRACTS	JAN WASTE MGMT	\$134.40	
94,569	EFT000000001314	01-0000-0200-00325	HST RECEIVABLE100%	JAN WASTE MGMT	\$36.73	
94,569	EFT000000001314	01-0000-0200-00325	HST RECEIVABLE100%	JAN WASTE MGMT	\$35.94	
94,569	EFT000000001314	01-0000-0200-00325	HST RECEIVABLE100%	JAN WASTE MGMT	\$35.94	
94,569	EFT000000001314	01-0000-0200-00325	HST RECEIVABLE100%	JAN WASTE MGMT	\$35.94	
94,569	EFT000000001314	01-0000-0200-00325	HST RECEIVABLE100%	JAN WASTE MGMT	\$35.94	
94,569	EFT000000001314	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	JAN WASTE MGMT	\$14.85	
94,569	EFT000000001314	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	JAN WASTE MGMT	\$0.00	\$1,718.09
WORK EQUIPMENT LTD.						
94,542	EFT000000001315	01-4500-4230-46397	939700 SIDEWALK TRACTOR	SIDEWALK TRACTOR PARTS	\$261.35	
94,542	EFT000000001315	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SIDEWALK TRACTOR PARTS	\$28.87	
94,542	EFT000000001315	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SIDEWALK TRACTOR PARTS	\$0.00	\$290.22
LONDON CIVIC EMPLOY,LOCAL 107						
94,641	EFT000000001316	01-0000-2100-00707	CUPE 107 UNION DUES (12100)	DEC UNION DUES	\$1,242.72	
94,641	EFT000000001316	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DEC UNION DUES	\$0.00	\$1,242.72
ACAPULCO ***						
94,770	EFT000000001317	01-5100-4100-41710	CHEMICALS	VPCC POOL CHEMICALS	\$469.40	
94,770	EFT000000001317	01-0000-0200-00325	HST RECEIVABLE100%	VPCC POOL CHEMICALS	\$61.02	
94,770	EFT000000001317	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC POOL CHEMICALS	\$0.00	\$530.42
ART BLAKE REGRIGERATION LTD						
94,690	EFT000000001318	01-4500-4100-41550	MAINTENANCE CONTRACTS	PW HEATER INSPECTION	\$1,259.79	
94,690	EFT000000001318	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PW HEATER INSPECTION	\$139.15	
94,690	EFT000000001318	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PW HEATER INSPECTION	\$0.00	\$1,398.94
94,741	EFT000000001318	01-4500-4100-41700	BLDG REPAIRS & MAINTENANCE	REPLACE DOOR SWITCH	\$343.44	
94,741	EFT000000001318	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	REPLACE DOOR SWITCH	\$37.94	
94,741	EFT000000001318	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REPLACE DOOR SWITCH	\$0.00	\$381.38
94,771	EFT000000001318	01-5200-4100-41530	EQUIP REPAIRS & MAINT	FUSION HVAC REPAIR	\$1,746.35	

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	94,771	EFT000000001318	01-0000-0200-00325	HST RECEIVABLE100%	FUSION HVAC REPAIR	\$227.03	
	94,771	EFT000000001318	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUSION HVAC REPAIR	\$0.00	\$1,973.38
EMPLOYEE REIMBURSEMENT							
	94,732	EFT000000001319	01-5100-6070-40630	STAFF TRAINING	FIS CERTIFICATE	\$607.00	
	94,732	EFT000000001319	01-0000-0200-00325	HST RECEIVABLE100%	FIS CERTIFICATE	\$78.91	
	94,732	EFT000000001319	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIS CERTIFICATE	\$0.00	\$685.91
B & D LANDSCAPING							
	94,766	EFT000000001320	01-4500-4200-41750	SNOW REMOVAL	DEC SNOW REMOVAL	\$4,121.28	
	94,766	EFT000000001320	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DEC SNOW REMOVAL	\$455.22	
	94,766	EFT000000001320	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DEC SNOW REMOVAL	\$0.00	\$4,576.50
	94,789	EFT000000001320	01-5000-6020-41750	LOT SNOW REMOVAL & SANDING	DEC PARKS SNOW REMOVAL	\$585.00	
	94,789	EFT000000001320	01-5100-4100-41750	LOT SNOW REMOVAL & SANDING	DEC PARKS SNOW REMOVAL	\$715.00	
	94,789	EFT000000001320	01-5000-6040-41750	LOT SNOW REMOVAL & SANDING	DEC PARKS SNOW REMOVAL	\$780.00	
	94,789	EFT000000001320	01-5200-4100-41750	LOT SNOW REMOVAL & SANDING	DEC PARKS SNOW REMOVAL	\$585.00	
	94,789	EFT000000001320	01-0000-0200-00325	HST RECEIVABLE100%	DEC PARKS SNOW REMOVAL	\$76.05	
	94,789	EFT000000001320	01-0000-0200-00325	HST RECEIVABLE100%	DEC PARKS SNOW REMOVAL	\$92.95	
	94,789	EFT000000001320	01-0000-0200-00325	HST RECEIVABLE100%	DEC PARKS SNOW REMOVAL	\$101.40	
	94,789	EFT000000001320	01-0000-0200-00325	HST RECEIVABLE100%	DEC PARKS SNOW REMOVAL	\$76.05	
	94,789	EFT000000001320	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DEC PARKS SNOW REMOVAL	\$0.00	\$3,011.45
BIRNAM EXCAVATING LTD.							
	94,656	EFT000000001321	10-0000-3272-80100	PRIME CONTRACT	VIC ST CULVERT REPLACE	\$149,452.92	
	94,656	EFT000000001321	01-0000-2020-00650	ACCOUNTS PAYABLE-HOLDBACKS	VIC ST CULVERT REPLACE	\$0.00	\$14,945.29
	94,656	EFT000000001321	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VIC ST CULVERT REPLACE	\$14,856.88	
	94,656	EFT000000001321	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VIC ST CULVERT REPLACE	\$0.00	\$149,364.51
CANADIAN NATIONAL RAILWAYS							
	94,697	EFT000000001322	01-4500-4161-80000	MATERIALS-SAFETY DEVICES, RR CROSSING	DEC SIGNAL W. GATES MAINT.	\$816.25	
	94,697	EFT000000001322	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DEC SIGNAL W. GATES MAINT.	\$0.00	\$816.25
CANSEL - TORONTO*****							
	94,715	EFT000000001323	01-4000-4000-40220	TELEPHONE	GPS SERVICE	\$284.93	
	94,715	EFT000000001323	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GPS SERVICE	\$31.47	
	94,715	EFT000000001323	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GPS SERVICE	\$0.00	\$316.40
EMPLOYEE REIMBURSEMENT							
	94,772	EFT000000001324	01-5000-6110-40420	PROGRAM SUPPLIES	LIGHTS	\$13.85	
	94,772	EFT000000001324	01-0000-0200-00325	HST RECEIVABLE100%	LIGHTS	\$1.80	
	94,772	EFT000000001324	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LIGHTS	\$0.00	\$15.65
COMMISSIONAIRES							
	94,649	EFT000000001325	01-1000-4240-41505	PARKING ENFORCEMENT CONTRACT	PARKING ENFORCE 12/15-12/28	\$828.29	

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	94,649	EFT000000001325	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PARKING ENFORCE 12/15-12/28	\$91.48	
	94,649	EFT000000001325	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARKING ENFORCE 12/15-12/28	\$0.00	\$919.77
EASY WAY CLEANING PRODUCTS LIM							
	94,720	EFT000000001326	01-5100-4100-40210	JANITORIAL SUPPLIES	VPCC JANITORIAL SUPPLIES	\$1,154.98	
	94,720	EFT000000001326	01-0000-0200-00325	HST RECEIVABLE100%	VPCC JANITORIAL SUPPLIES	\$150.15	
	94,720	EFT000000001326	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VPCC JANITORIAL SUPPLIES	\$0.00	\$1,305.13
	94,721	EFT000000001326	01-5000-6020-40210	JANITORIAL SUPPLIES	ARENA JANITORIAL SUPPLIES	\$165.66	
	94,721	EFT000000001326	01-0000-0200-00325	HST RECEIVABLE100%	ARENA JANITORIAL SUPPLIES	\$21.54	
	94,721	EFT000000001326	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ARENA JANITORIAL SUPPLIES	\$0.00	\$187.20
ENGLOBE CORP.							
	94,767	EFT000000001327	10-0000-3258-80000	MATERIALS	N TWN LN GEOTECH	\$1,365.06	
	94,767	EFT000000001327	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	N TWN LN GEOTECH	\$150.78	
	94,767	EFT000000001327	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	N TWN LN GEOTECH	\$0.00	\$1,515.84
ERTH HOLDINGS INC.							
	94,764	EFT000000001328	01-4000-4410-41530	EQUIP REPAIRS & MAINTENANCE	VEHICLE DETECT LOOP REPAIR	\$370.15	
	94,764	EFT000000001328	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VEHICLE DETECT LOOP REPAIR	\$40.89	
	94,764	EFT000000001328	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VEHICLE DETECT LOOP REPAIR	\$0.00	\$411.04
	94,765	EFT000000001328	01-4000-4410-41530	EQUIP REPAIRS & MAINTENANCE	CHARLES&MUTUAL TRAFFIC LIT	\$246.77	
	94,765	EFT000000001328	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CHARLES&MUTUAL TRAFFIC LIT	\$27.26	
	94,765	EFT000000001328	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CHARLES&MUTUAL TRAFFIC LIT	\$0.00	\$274.03
FASTENAL CANADA ***							
	94,686	EFT000000001329	01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	DRILL BITS	\$11.51	
	94,686	EFT000000001329	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DRILL BITS	\$1.27	
	94,686	EFT000000001329	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DRILL BITS	\$0.00	\$12.78
	94,735	EFT000000001329	01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	PLOW BOLTS	\$18.29	
	94,735	EFT000000001329	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PLOW BOLTS	\$2.02	
	94,735	EFT000000001329	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PLOW BOLTS	\$0.00	\$20.31
	94,736	EFT000000001329	01-4500-4220-80000	MATERIALS-SIDEWALK REPAIRS	SIDEWALK REPAIR SUPPLIES	\$392.27	
	94,736	EFT000000001329	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SIDEWALK REPAIR SUPPLIES	\$43.33	
	94,736	EFT000000001329	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SIDEWALK REPAIR SUPPLIES	\$0.00	\$435.60
	94,740	EFT000000001329	01-4500-4160-80000	MATERIALS-SAFETY DEVICES, SIGNS, GUIDE RAIL	STOCK	\$14.27	
	94,740	EFT000000001329	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	STOCK	\$1.57	
	94,740	EFT000000001329	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	STOCK	\$0.00	\$15.84
COUNCILLOR REIMBURSEMENT							
	94,646	EFT000000001330	01-0100-4000-40610	MEETINGS & CONFERENCES	AMO EXP+MAY~DEC DATA	\$1,105.65	
	94,646	EFT000000001330	01-0100-4000-40610	MEETINGS & CONFERENCES	AMO EXP+MAY~DEC DATA	\$45.03	
	94,646	EFT000000001330	01-0100-4000-40610	MEETINGS & CONFERENCES	AMO EXP+MAY~DEC DATA	\$14.52	

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94,646	EFT000000001330	01-0100-4000-40610	MEETINGS & CONFERENCES	AMO EXP+MAY~DEC DATA	\$139.83	
94,646	EFT000000001330	01-0100-4000-40610	MEETINGS & CONFERENCES	AMO EXP+MAY~DEC DATA	\$41.30	
94,646	EFT000000001330	01-0100-4000-40220	TELEPHONE	AMO EXP+MAY~DEC DATA	\$252.15	
94,646	EFT000000001330	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	AMO EXP+MAY~DEC DATA	\$122.13	
94,646	EFT000000001330	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	AMO EXP+MAY~DEC DATA	\$4.97	
94,646	EFT000000001330	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	AMO EXP+MAY~DEC DATA	\$1.61	
94,646	EFT000000001330	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	AMO EXP+MAY~DEC DATA	\$15.44	
94,646	EFT000000001330	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	AMO EXP+MAY~DEC DATA	\$4.57	
94,646	EFT000000001330	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	AMO EXP+MAY~DEC DATA	\$27.85	
94,646	EFT000000001330	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	AMO EXP+MAY~DEC DATA	\$0.00	\$1,775.05
94,647	EFT000000001330	01-0100-4000-40610	MEETINGS & CONFERENCES	OSUM EXP	\$461.99	
94,647	EFT000000001330	01-0100-4000-40610	MEETINGS & CONFERENCES	OSUM EXP	\$122.11	
94,647	EFT000000001330	01-0100-4000-40610	MEETINGS & CONFERENCES	OSUM EXP	\$168.51	
94,647	EFT000000001330	01-0100-4000-40610	MEETINGS & CONFERENCES	OSUM EXP	\$34.19	
94,647	EFT000000001330	01-0100-4000-40610	MEETINGS & CONFERENCES	OSUM EXP	\$6.21	
94,647	EFT000000001330	01-0100-4000-40610	MEETINGS & CONFERENCES	OSUM EXP	\$9.33	
94,647	EFT000000001330	01-0100-4000-40610	MEETINGS & CONFERENCES	OSUM EXP	\$572.45	
94,647	EFT000000001330	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OSUM EXP	\$51.03	
94,647	EFT000000001330	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OSUM EXP	\$13.49	
94,647	EFT000000001330	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OSUM EXP	\$18.62	
94,647	EFT000000001330	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OSUM EXP	\$3.78	
94,647	EFT000000001330	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OSUM EXP	\$0.68	
94,647	EFT000000001330	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OSUM EXP	\$1.03	
94,647	EFT000000001330	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OSUM EXP	\$63.23	
94,647	EFT000000001330	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OSUM EXP	\$0.00	\$1,526.65
GRA - HAM ENERGY						
94,726	EFT000000001331	01-5000-6050-41470	VEHICLE FUEL	FUEL	\$72.87	
94,726	EFT000000001331	01-0000-0200-00325	HST RECEIVABLE100%	FUEL	\$9.47	
94,726	EFT000000001331	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FUEL	\$0.00	\$82.34
94,747	EFT000000001331	01-4500-4230-41440	DIESEL FUEL CLR - LIC VEH	CLEAR DIESEL	\$1,329.51	
94,747	EFT000000001331	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CLEAR DIESEL	\$146.85	
94,747	EFT000000001331	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLEAR DIESEL	\$0.00	\$1,476.36
94,748	EFT000000001331	01-4500-4230-41420	FUEL- GASOLINE	REGULAR GAS	\$142.62	
94,748	EFT000000001331	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	REGULAR GAS	\$15.75	
94,748	EFT000000001331	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REGULAR GAS	\$0.00	\$158.37
94,749	EFT000000001331	01-4500-4230-41460	DIESEL FUEL CLRED - UNLIC VEH	COLORLED DIESEL	\$258.30	
94,749	EFT000000001331	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COLORLED DIESEL	\$28.53	

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HURON TRACTOR LTD	94,749	EFT000000001331	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COLORED DIESEL	\$0.00 \$286.83
	94,729	EFT000000001332	01-5000-6050-41530	EQUIP REPAIRS & MAINT	RIDING MOWER ANNUAL MAINT.	\$3,418.15
	94,729	EFT000000001332	01-0000-0200-00325	HST RECEIVABLE100%	RIDING MOWER ANNUAL MAINT.	\$444.39
	94,729	EFT000000001332	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	RIDING MOWER ANNUAL MAINT.	\$0.00 \$3,862.54
INGERSOLL RENT-ALL ***						
	94,743	EFT000000001333	01-4500-4230-46407	940700 WATER PUMPS	AIR FILTER	\$26.14
	94,743	EFT000000001333	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	AIR FILTER	\$2.89
	94,743	EFT000000001333	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	AIR FILTER	\$0.00 \$29.03
	94,762	EFT000000001333	01-4500-4000-40270	NEW EQUIPMENT	CHAINSAW	\$1,219.55
	94,762	EFT000000001333	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CHAINSAW	\$134.71
	94,762	EFT000000001333	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CHAINSAW	\$0.00 \$1,354.26
EMPLOYEE REIMBURSEMENT						
	94,737	EFT000000001334	01-4500-4000-41020	MEALS	FOOD ALLOWANCE 1/12	\$13.50
	94,737	EFT000000001334	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FOOD ALLOWANCE 1/12	\$1.50
	94,737	EFT000000001334	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FOOD ALLOWANCE 1/12	\$0.00 \$15.00
	94,738	EFT000000001334	01-4500-4000-41020	MEALS	FOOD ALLOWANCE 1/19	\$13.50
	94,738	EFT000000001334	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FOOD ALLOWANCE 1/19	\$1.50
	94,738	EFT000000001334	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FOOD ALLOWANCE 1/19	\$0.00 \$15.00
LIFESAVING SOCIETY						
	94,785	EFT000000001335	01-5100-6060-41450	LEADERSHIP	LEADERSHIP AWARDS	\$410.15
	94,785	EFT000000001335	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LEADERSHIP AWARDS	\$0.00 \$410.15
	94,786	EFT000000001335	01-5100-6060-41450	LEADERSHIP	AQUATIC MANUAL	\$76.20
	94,786	EFT000000001335	01-0000-0200-00300	G.S.T. INPUT RECEIVABLE	AQUATIC MANUAL	\$3.81
	94,786	EFT000000001335	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	AQUATIC MANUAL	\$0.00 \$80.01
	94,787	EFT000000001335	01-5100-6060-41450	LEADERSHIP	EXAM FEES	\$58.70
	94,787	EFT000000001335	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	EXAM FEES	\$0.00 \$58.70
	94,788	EFT000000001335	01-5100-6060-40320	FIRST AID SAFETY SUPPLIES	BRONZE AWARDS	\$20.70
	94,788	EFT000000001335	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BRONZE AWARDS	\$0.00 \$20.70
LONDON FIRE EQUIPMENT LTD ***						
	94,724	EFT000000001336	01-5000-6040-41530	EQUIPMENT REPAIRS & MAINT	SENIOR CENTRE VALVE REPAIR	\$429.00
	94,724	EFT000000001336	01-0000-0200-00325	HST RECEIVABLE100%	SENIOR CENTRE VALVE REPAIR	\$55.77
	94,724	EFT000000001336	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SENIOR CENTRE VALVE REPAIR	\$0.00 \$484.77
AL McCULLOCH'S LOCK SERVICE						
	94,718	EFT000000001337	01-5100-4100-41700	BLDG REPAIRS AND MAINT	KEY CUTTING	\$48.00
	94,718	EFT000000001337	01-5000-6040-41700	BLDG REPAIRS & MAINT	KEY CUTTING	\$16.00
	94,718	EFT000000001337	01-0000-0200-00325	HST RECEIVABLE100%	KEY CUTTING	\$6.24

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	94,718	EFT000000001337	01-0000-0200-00325	HST RECEIVABLE100%		
	94,718	EFT000000001337	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL		
MILLCREEK PRINTING INC						
	94,779	EFT0000000001338	01-5100-4000-40200	OFFICE SUPPLIES		
	94,779	EFT0000000001338	01-0000-0200-00325	HST RECEIVABLE100%		
	94,779	EFT0000000001338	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL		
M.V.H. METAL PRODUCTS INC.						
	94,742	EFT0000000001339	01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN		
	94,742	EFT0000000001339	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)		
	94,742	EFT0000000001339	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL		
NELLA CUTLERY (HAMILTON) INC						
	94,725	EFT0000000001340	01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE		
	94,725	EFT0000000001340	01-0000-0200-00325	HST RECEIVABLE100%		
	94,725	EFT0000000001340	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL		
NOVEXCO						
	94,653	EFT0000000001341	01-1000-4000-40200	OFFICE SUPPLIES		
	94,653	EFT0000000001341	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)		
	94,653	EFT0000000001341	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL		
OLDE TYME TAXI						
	94,777	EFT0000000001342	01-5200-6090-40500	SPECIAL EVENTS		
	94,777	EFT0000000001342	01-0000-0200-00325	HST RECEIVABLE100%		
	94,777	EFT0000000001342	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL		
OXFORD COUNTY ***						
	94,655	EFT0000000001343	01-3000-4000-40630	STAFF TRAINING		
	94,655	EFT0000000001343	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL		
	94,691	EFT0000000001343	01-4500-5000-41010	GRAPHICS & PRINTING		
	94,691	EFT0000000001343	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL		
PARKSMART INC.						
	94,650	EFT0000000001344	01-1000-4240-41505	PARKING ENFORCEMENT CONTRACT		
	94,650	EFT0000000001344	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)		
	94,650	EFT0000000001344	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL		
EMPLOYEE REIMBURSEMENT						
	94,731	EFT0000000001345	01-5100-6070-40420	PROGRAM SUPPLIES		
	94,731	EFT0000000001345	01-5100-6070-40420	PROGRAM SUPPLIES		
	94,731	EFT0000000001345	01-0000-0200-00325	HST RECEIVABLE100%		
	94,731	EFT0000000001345	01-0000-0200-00325	HST RECEIVABLE100%		
	94,731	EFT0000000001345	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL		

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PRACTICA LTD						
94,734	EFT000000001346	01-5000-6050-40210	JANITORIAL SUPPLIES	PICKUP BAGS	\$281.77	
94,734	EFT000000001346	01-0000-0200-00325	HST RECEIVABLE100%	PICKUP BAGS	\$36.63	
94,734	EFT000000001346	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PICKUP BAGS	\$0.00	\$318.40
PUROLATOR COURIER LTD						
94,658	EFT000000001347	01-1000-4000-40240	COURIER CHARGES	COURIER CHRGS	\$4.08	
94,658	EFT000000001347	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COURIER CHRGS	\$0.45	
94,658	EFT000000001347	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COURIER CHRGS	\$0.00	\$4.53
REALTAX INC						
94,659	EFT000000001348	01-0000-0090-99910	TAXES - CLEARING	TAX SALES REG FEES	\$457.92	
94,659	EFT000000001348	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TAX SALES REG FEES	\$50.58	
94,659	EFT000000001348	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TAX SALES REG FEES	\$0.00	\$508.50
94,660	EFT000000001348	01-0000-0090-99910	TAXES - CLEARING	TAX SALES REG FEES	\$457.92	
94,660	EFT000000001348	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TAX SALES REG FEES	\$50.58	
94,660	EFT000000001348	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TAX SALES REG FEES	\$0.00	\$508.50
94,661	EFT000000001348	01-0000-0090-99910	TAXES - CLEARING	TAX SALES REG FEES	\$457.92	
94,661	EFT000000001348	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TAX SALES REG FEES	\$50.58	
94,661	EFT000000001348	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TAX SALES REG FEES	\$0.00	\$508.50
94,662	EFT000000001348	01-0000-0090-99910	TAXES - CLEARING	TAX SALES REG FEES	\$457.92	
94,662	EFT000000001348	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TAX SALES REG FEES	\$50.58	
94,662	EFT000000001348	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TAX SALES REG FEES	\$0.00	\$508.50
94,663	EFT000000001348	01-0000-0090-99910	TAXES - CLEARING	TAX SALES REG FEES	\$508.80	
94,663	EFT000000001348	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TAX SALES REG FEES	\$56.20	
94,663	EFT000000001348	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TAX SALES REG FEES	\$0.00	\$565.00
94,664	EFT000000001348	01-0000-0090-99910	TAXES - CLEARING	TAX SALES REG FEES	\$508.80	
94,664	EFT000000001348	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TAX SALES REG FEES	\$56.20	
94,664	EFT000000001348	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TAX SALES REG FEES	\$0.00	\$565.00
94,665	EFT000000001348	01-0000-0090-99910	TAXES - CLEARING	TAX SALES REG FEES	\$508.80	
94,665	EFT000000001348	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TAX SALES REG FEES	\$56.20	
94,665	EFT000000001348	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TAX SALES REG FEES	\$0.00	\$565.00
94,666	EFT000000001348	01-0000-0090-99910	TAXES - CLEARING	TAX SALES REG FEES	\$508.80	
94,666	EFT000000001348	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TAX SALES REG FEES	\$56.20	
94,666	EFT000000001348	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TAX SALES REG FEES	\$0.00	\$565.00
94,667	EFT000000001348	01-0000-0090-99910	TAXES - CLEARING	TAX SALES REG FEES	\$457.92	
94,667	EFT000000001348	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TAX SALES REG FEES	\$50.58	
94,667	EFT000000001348	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TAX SALES REG FEES	\$0.00	\$508.50
94,668	EFT000000001348	01-0000-0090-99910	TAXES - CLEARING	TAX SALES REG FEES	\$457.92	

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<u>VENDOR/VOUCHI</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
94,668	EFT000000001348	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TAX SALES REG FEES	\$50.58	
94,668	EFT000000001348	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TAX SALES REG FEES	\$0.00	\$508.50
94,669	EFT000000001348	01-0000-0090-99910	TAXES - CLEARING	TAX SALES REG FEES	\$457.92	
94,669	EFT000000001348	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TAX SALES REG FEES	\$50.58	
94,669	EFT000000001348	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TAX SALES REG FEES	\$0.00	\$508.50
94,670	EFT000000001348	01-0000-0090-99910	TAXES - CLEARING	TAX SALES REG FEES	\$457.92	
94,670	EFT000000001348	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TAX SALES REG FEES	\$50.58	
94,670	EFT000000001348	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TAX SALES REG FEES	\$0.00	\$508.50
94,671	EFT000000001348	01-0000-0090-99910	TAXES - CLEARING	TAX SALES REG FEES	\$457.92	
94,671	EFT000000001348	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TAX SALES REG FEES	\$50.58	
94,671	EFT000000001348	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TAX SALES REG FEES	\$0.00	\$508.50
94,672	EFT000000001348	01-0000-0090-99910	TAXES - CLEARING	TAX SALES REG FEES	\$457.92	
94,672	EFT000000001348	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TAX SALES REG FEES	\$50.58	
94,672	EFT000000001348	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TAX SALES REG FEES	\$0.00	\$508.50
94,673	EFT000000001348	01-0000-0090-99910	TAXES - CLEARING	TAX SALES REG FEES	\$508.80	
94,673	EFT000000001348	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TAX SALES REG FEES	\$56.20	
94,673	EFT000000001348	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TAX SALES REG FEES	\$0.00	\$565.00
94,674	EFT000000001348	01-0000-0090-99910	TAXES - CLEARING	TAX SALES REG FEES	\$457.92	
94,674	EFT000000001348	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TAX SALES REG FEES	\$50.58	
94,674	EFT000000001348	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TAX SALES REG FEES	\$0.00	\$508.50
94,675	EFT000000001348	01-0000-0090-99910	TAXES - CLEARING	TAX SALES REG FEES	\$508.80	
94,675	EFT000000001348	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TAX SALES REG FEES	\$56.20	
94,675	EFT000000001348	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TAX SALES REG FEES	\$0.00	\$565.00
94,676	EFT000000001348	01-0000-0090-99910	TAXES - CLEARING	TAX SALES REG FEES	\$457.92	
94,676	EFT000000001348	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TAX SALES REG FEES	\$50.58	
94,676	EFT000000001348	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TAX SALES REG FEES	\$0.00	\$508.50
94,677	EFT000000001348	01-0000-0090-99910	TAXES - CLEARING	TAX SALES REG FEES	\$508.80	
94,677	EFT000000001348	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TAX SALES REG FEES	\$56.20	
94,677	EFT000000001348	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TAX SALES REG FEES	\$0.00	\$565.00
94,678	EFT000000001348	01-0000-0090-99910	TAXES - CLEARING	TAX SALES REG FEES	\$457.92	
94,678	EFT000000001348	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TAX SALES REG FEES	\$50.58	
94,678	EFT000000001348	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TAX SALES REG FEES	\$0.00	\$508.50
94,679	EFT000000001348	01-0000-0090-99910	TAXES - CLEARING	TAX SALES REG FEES	\$457.92	
94,679	EFT000000001348	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TAX SALES REG FEES	\$50.58	
94,679	EFT000000001348	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TAX SALES REG FEES	\$0.00	\$508.50
94,680	EFT000000001348	01-0000-0090-99910	TAXES - CLEARING	TAX SALES REG FEES	\$457.92	
94,680	EFT000000001348	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TAX SALES REG FEES	\$50.58	

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<u>VENDOR/VOUCHI</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
94,680	EFT000000001348	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TAX SALES REG FEES	\$0.00	\$508.50
94,681	EFT000000001348	01-0000-0090-99910	TAXES - CLEARING	TAX SALES REG FEES	\$457.92	
94,681	EFT000000001348	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TAX SALES REG FEES	\$50.58	
94,681	EFT000000001348	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TAX SALES REG FEES	\$0.00	\$508.50
94,682	EFT000000001348	01-0000-0090-99910	TAXES - CLEARING	TAX SALES REG FEES	\$508.80	
94,682	EFT000000001348	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TAX SALES REG FEES	\$56.20	
94,682	EFT000000001348	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TAX SALES REG FEES	\$0.00	\$565.00
94,683	EFT000000001348	01-0000-0090-99910	TAXES - CLEARING	TAX SALES REG FEES	\$457.92	
94,683	EFT000000001348	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TAX SALES REG FEES	\$50.58	
94,683	EFT000000001348	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TAX SALES REG FEES	\$0.00	\$508.50
94,684	EFT000000001348	01-0000-0090-99910	TAXES - CLEARING	TAX SALES REG FEES	\$508.80	
94,684	EFT000000001348	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TAX SALES REG FEES	\$56.20	
94,684	EFT000000001348	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TAX SALES REG FEES	\$0.00	\$565.00
REGIS AUTO PARTS						
94,727	EFT000000001349	01-5000-6050-41510	VEHICLE REPAIRS & MAINT	BATTERY CONNECTOR	\$5.52	
94,727	EFT000000001349	01-0000-0200-00325	HST RECEIVABLE100%	BATTERY CONNECTOR	\$0.72	
94,727	EFT000000001349	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BATTERY CONNECTOR	\$0.00	\$6.24
94,728	EFT000000001349	01-5000-6050-41510	VEHICLE REPAIRS & MAINT	BATTERY DISCONNECT	\$19.33	
94,728	EFT000000001349	01-0000-0200-00325	HST RECEIVABLE100%	BATTERY DISCONNECT	\$2.51	
94,728	EFT000000001349	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BATTERY DISCONNECT	\$0.00	\$21.84
EMPLOYEE REIMBURSEMENT						
94,642	EFT000000001350	01-1000-4000-40630	STAFF TRAINING	MLP UNIT 2	\$45.49	
94,642	EFT000000001350	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MLP UNIT 2	\$5.02	
94,642	EFT000000001350	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MLP UNIT 2	\$0.00	\$50.51
RILEY MANUFACTURING						
94,722	EFT000000001351	01-5000-6020-41530	EQUIPMENT REPAIRS & MAINTENANCE	CLIPPER & BUMPER PADS	\$230.00	
94,722	EFT000000001351	01-0000-0200-00325	HST RECEIVABLE100%	CLIPPER & BUMPER PADS	\$29.90	
94,722	EFT000000001351	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLIPPER & BUMPER PADS	\$0.00	\$259.90
ROCK SOLID DESIGNS						
94,711	EFT000000001352	01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2018-25	\$1,000.00	
94,711	EFT000000001352	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2018-25	\$0.00	\$1,000.00
SIMPLY LINEN INC.						
94,750	EFT000000001353	01-2000-4025-41540	RENTAL	TOWN HALL MAT RENTAL	\$41.72	
94,750	EFT000000001353	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOWN HALL MAT RENTAL	\$4.62	
94,750	EFT000000001353	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOWN HALL MAT RENTAL	\$0.00	\$46.34
STAPLES ADVANTAGE						
94,654	EFT000000001354	01-1300-4000-40270	NEW EQUIPMENT	CALCULATOR PRINTER	\$205.14	

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	94,654	EFT000000001354	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CALCULATOR PRINTER	\$22.66	
	94,654	EFT000000001354	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CALCULATOR PRINTER	\$0.00	\$227.80
	94,763	EFT000000001354	01-0100-4000-41020	PROMOTION & MEALS	OFFICE SUPPLIES	\$21.32	
	94,763	EFT000000001354	01-1000-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$66.60	
	94,763	EFT000000001354	01-4000-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$48.80	
	94,763	EFT000000001354	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OFFICE SUPPLIES	\$2.35	
	94,763	EFT000000001354	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OFFICE SUPPLIES	\$7.36	
	94,763	EFT000000001354	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OFFICE SUPPLIES	\$5.40	
	94,763	EFT000000001354	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICE SUPPLIES	\$0.00	\$151.83
STEWART OVERHEAD DOOR CO. LTD							
	94,746	EFT000000001355	01-4500-4100-41700	BLDG REPAIRS & MAINTENANCE	OVERHEAD DOOR REPAIR	\$553.57	
	94,746	EFT000000001355	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OVERHEAD DOOR REPAIR	\$61.15	
	94,746	EFT000000001355	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OVERHEAD DOOR REPAIR	\$0.00	\$614.72
STONETOWN SUPPLY SERVICES(ING)							
	94,698	EFT000000001356	01-4500-4100-40210	JANITORIAL SUPPLIES	PAPER TOWEL	\$25.98	
	94,698	EFT000000001356	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PAPER TOWEL	\$2.87	
	94,698	EFT000000001356	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PAPER TOWEL	\$0.00	\$28.85
ST. THOMAS ECONOMIC DEVELOPMEN							
	94,652	EFT000000001357	01-7000-4000-41300	TRADE SHOWS	FDI SHOW+TRADE MISSION	\$8,395.21	
	94,652	EFT000000001357	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FDI SHOW+TRADE MISSION	\$927.29	
	94,652	EFT000000001357	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FDI SHOW+TRADE MISSION	\$0.00	\$9,322.50
EMPLOYEE REIMBURSEMENT							
	94,733	EFT000000001358	01-5000-4000-40600	MEMBERSHIP FEES	ORFA MEMBERSHIP	\$160.00	
	94,733	EFT000000001358	01-0000-0200-00325	HST RECEIVABLE100%	ORFA MEMBERSHIP	\$20.80	
	94,733	EFT000000001358	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ORFA MEMBERSHIP	\$0.00	\$180.80
EMPLOYEE REIMBURSEMENT							
	94,739	EFT000000001359	01-4500-4000-41020	MEALS	FOOD ALLOWANCE 1/18 & 1/19	\$13.50	
	94,739	EFT000000001359	01-4500-4000-41020	MEALS	FOOD ALLOWANCE 1/18 & 1/19	\$13.19	
	94,739	EFT000000001359	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FOOD ALLOWANCE 1/18 & 1/19	\$1.50	
	94,739	EFT000000001359	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FOOD ALLOWANCE 1/18 & 1/19	\$1.46	
	94,739	EFT000000001359	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FOOD ALLOWANCE 1/18 & 1/19	\$0.00	\$29.65
PSB MEMBER REIMBURSEMENT							
	94,648	EFT000000001360	01-3230-4000-41520	COMMUNICATION	DEC INTERNET	\$50.87	
	94,648	EFT000000001360	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DEC INTERNET	\$5.62	
	94,648	EFT000000001360	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DEC INTERNET	\$0.00	\$56.49
ROYAL BANK VISA							
	94,802	EFT000000001361	01-3400-4000-40270	NEW EQUIPMENT	VISA DEC 2019-BLDG DEPT	\$55.97	

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	94,802	EFT000000001361	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA DEC 2019-BLDG DEPT	\$6.18	
	94,802	EFT000000001361	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VISA DEC 2019-BLDG DEPT	\$0.00	\$62.15
ROYAL BANK VISA							
	94,812	EFT000000001362	01-0000-0090-99999	SUSPENSE - CLEARING	VISA DEC 2019-CAO	\$426.34	
	94,812	EFT000000001362	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VISA DEC 2019-CAO	\$0.00	\$426.34
ROYAL BANK VISA							
	94,809	EFT000000001363	01-4500-4220-80000	MATERIALS-SIDEWALK REPAIRS	VISA DEC 2019-PUBLIC WORKS	\$793.12	
	94,809	EFT000000001363	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA DEC 2019-PUBLIC WORKS	\$87.60	
	94,809	EFT000000001363	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VISA DEC 2019-PUBLIC WORKS	\$0.00	\$880.72
ROYAL BANK VISA							
	94,813	EFT000000001364	01-0000-0090-99999	SUSPENSE - CLEARING	VISA DEC 2019-CLERK	\$992.39	
	94,813	EFT000000001364	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VISA DEC 2019-CLERK	\$0.00	\$992.39
ROYAL BANK VISA							
	94,814	EFT0000000038986	01-7000-4000-41300	TRADE SHOWS	VISA DEC 2019-ECON DEVEL	\$5,853.01	
	94,814	EFT0000000038986	01-7000-4000-41020	PROMOTION & MEALS	VISA DEC 2019-ECON DEVEL	\$26.10	
	94,814	EFT0000000038986	01-7000-4000-41300	TRADE SHOWS	VISA DEC 2019-ECON DEVEL	\$310.68	
	94,814	EFT0000000038986	01-7000-4000-40270	NEW EQUIPMENT	VISA DEC 2019-ECON DEVEL	\$19.80	
	94,814	EFT0000000038986	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA DEC 2019-ECON DEVEL	\$2.47	
	94,814	EFT0000000038986	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA DEC 2019-ECON DEVEL	\$34.32	
	94,814	EFT0000000038986	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA DEC 2019-ECON DEVEL	\$2.19	
	94,814	EFT0000000038986	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VISA DEC 2019-ECON DEVEL	\$0.00	\$6,248.57
ROYAL BANK VISA							
	94,810	EFT000000001365	01-0000-0400-00280	PREPAID EXPENSES	VISA DEC 2019-PUBLIC WORKS	\$343.95	
	94,810	EFT000000001365	01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	VISA DEC 2019-PUBLIC WORKS	\$345.96	
	94,810	EFT000000001365	01-4500-4152-80000	MATERIALS-WINTER, SNOW FENCE, CULVERT THAWI	VISA DEC 2019-PUBLIC WORKS	\$289.86	
	94,810	EFT000000001365	01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	VISA DEC 2019-PUBLIC WORKS	\$211.06	
	94,810	EFT000000001365	01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	VISA DEC 2019-PUBLIC WORKS	\$161.00	
	94,810	EFT000000001365	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA DEC 2019-PUBLIC WORKS	\$37.99	
	94,810	EFT000000001365	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA DEC 2019-PUBLIC WORKS	\$38.22	
	94,810	EFT000000001365	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA DEC 2019-PUBLIC WORKS	\$32.02	
	94,810	EFT000000001365	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA DEC 2019-PUBLIC WORKS	\$23.31	
	94,810	EFT000000001365	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA DEC 2019-PUBLIC WORKS	\$5.64	
	94,810	EFT000000001365	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VISA DEC 2019-PUBLIC WORKS	\$0.00	\$1,489.01
ROYAL BANK VISA							
	94,806	EFT000000001366	01-0000-0090-99910	TAXES - CLEARING	VISA DEC 2019-FUSION	\$32.76	
	94,806	EFT000000001366	01-5200-6090-40200	OFFICE SUPPLIES	VISA DEC 2019-FUSION	\$309.00	
	94,806	EFT000000001366	01-5200-6090-40200	OFFICE SUPPLIES	VISA DEC 2019-FUSION	\$67.98	

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94,806	EFT000000001366	01-5200-6090-40500	SPECIAL EVENTS	VISA DEC 2019-FUSION	\$25.50	
94,806	EFT000000001366	01-5200-6090-40500	SPECIAL EVENTS	VISA DEC 2019-FUSION	\$19.94	
94,806	EFT000000001366	01-5200-6090-40500	SPECIAL EVENTS	VISA DEC 2019-FUSION	\$5.00	
94,806	EFT000000001366	01-5200-6090-40270	NEW EQUIPMENT	VISA DEC 2019-FUSION	\$299.99	
94,806	EFT000000001366	01-5200-6090-40270	NEW EQUIPMENT	VISA DEC 2019-FUSION	\$349.99	
94,806	EFT000000001366	01-5200-6090-40500	SPECIAL EVENTS	VISA DEC 2019-FUSION	\$21.98	
94,806	EFT000000001366	01-5200-6090-40270	NEW EQUIPMENT	VISA DEC 2019-FUSION	\$172.69	
94,806	EFT000000001366	01-5200-6090-40420	PROGRAM SUPPLIES	VISA DEC 2019-FUSION	\$40.00	
94,806	EFT000000001366	01-5200-6090-40550	FUND RAISING	VISA DEC 2019-FUSION	\$9.00	
94,806	EFT000000001366	01-5200-6090-40500	SPECIAL EVENTS	VISA DEC 2019-FUSION	\$152.97	
94,806	EFT000000001366	01-5200-6090-40500	SPECIAL EVENTS	VISA DEC 2019-FUSION	\$36.00	
94,806	EFT000000001366	01-0000-0200-00325	HST RECEIVABLE100%	VISA DEC 2019-FUSION	\$40.17	
94,806	EFT000000001366	01-0000-0200-00325	HST RECEIVABLE100%	VISA DEC 2019-FUSION	\$3.32	
94,806	EFT000000001366	01-0000-0200-00325	HST RECEIVABLE100%	VISA DEC 2019-FUSION	\$2.59	
94,806	EFT000000001366	01-0000-0200-00325	HST RECEIVABLE100%	VISA DEC 2019-FUSION	\$0.65	
94,806	EFT000000001366	01-0000-0200-00325	HST RECEIVABLE100%	VISA DEC 2019-FUSION	\$39.00	
94,806	EFT000000001366	01-0000-0200-00325	HST RECEIVABLE100%	VISA DEC 2019-FUSION	\$45.50	
94,806	EFT000000001366	01-0000-0200-00325	HST RECEIVABLE100%	VISA DEC 2019-FUSION	\$22.45	
94,806	EFT000000001366	01-0000-0200-00325	HST RECEIVABLE100%	VISA DEC 2019-FUSION	\$1.17	
94,806	EFT000000001366	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VISA DEC 2019-FUSION	\$0.00	\$1,697.65
ROYAL BANK VISA						
94,807	EFT000000001367	01-4000-4000-40220	TELEPHONE	VISA DEC 2019-IT	\$14.55	
94,807	EFT000000001367	01-4000-4000-40220	TELEPHONE	VISA DEC 2019-IT	\$14.55	
94,807	EFT000000001367	01-1300-4000-40220	TELEPHONE EXPENSE	VISA DEC 2019-IT	\$19.52	
94,807	EFT000000001367	01-4500-4000-40220	TELEPHONE	VISA DEC 2019-IT	\$19.41	
94,807	EFT000000001367	01-5000-6020-40220	TELEPHONE	VISA DEC 2019-IT	\$19.05	
94,807	EFT000000001367	01-4000-4000-40220	TELEPHONE	VISA DEC 2019-IT	\$21.82	
94,807	EFT000000001367	01-1002-4000-40220	TELEPHONE	VISA DEC 2019-IT	\$19.39	
94,807	EFT000000001367	01-0100-4000-40220	TELEPHONE	VISA DEC 2019-IT	\$312.78	
94,807	EFT000000001367	01-5200-6090-40220	TELEPHONE	VISA DEC 2019-IT	\$19.21	
94,807	EFT000000001367	01-0900-4000-40220	TELEPHONE	VISA DEC 2019-IT	\$19.43	
94,807	EFT000000001367	01-4500-4000-41520	COMMUNICATION	VISA DEC 2019-IT	\$14.55	
94,807	EFT000000001367	01-4500-4000-41520	COMMUNICATION	VISA DEC 2019-IT	\$14.55	
94,807	EFT000000001367	01-5100-4100-40220	TELEPHONE	VISA DEC 2019-IT	\$19.20	
94,807	EFT000000001367	01-5100-4100-40220	TELEPHONE	VISA DEC 2019-IT	\$19.18	
94,807	EFT000000001367	01-5000-6050-40220	TELEPHONE	VISA DEC 2019-IT	\$50.05	
94,807	EFT000000001367	01-5000-6050-40220	TELEPHONE	VISA DEC 2019-IT	\$19.05	

Town of Ingersoll
 Monthly Cheque Disbursements
 January 2020

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 44,194.37

<u>VENDOR/VOUCHI</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
94,807	EFT000000001367	01-5000-4000-40220	TELEPHONE	VISA DEC 2019-IT	\$31.08	
94,807	EFT000000001367	01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	VISA DEC 2019-IT	\$19.39	
94,807	EFT000000001367	01-4500-4000-40220	TELEPHONE	VISA DEC 2019-IT	\$20.18	
94,807	EFT000000001367	01-0100-4000-40220	TELEPHONE	VISA DEC 2019-IT	\$19.47	
94,807	EFT000000001367	01-1002-4000-40220	TELEPHONE	VISA DEC 2019-IT	\$50.60	
94,807	EFT000000001367	01-1000-4000-40220	TELEPHONE	VISA DEC 2019-IT	\$21.31	
94,807	EFT000000001367	01-3000-4000-40220	TELEPHONE	VISA DEC 2019-IT	\$19.39	
94,807	EFT000000001367	01-3000-4000-40220	TELEPHONE	VISA DEC 2019-IT	\$19.39	
94,807	EFT000000001367	01-4000-4000-40220	TELEPHONE	VISA DEC 2019-IT	\$19.48	
94,807	EFT000000001367	01-4000-4000-40220	TELEPHONE	VISA DEC 2019-IT	\$113.53	
94,807	EFT000000001367	01-7000-4000-40220	TELEPHONE	VISA DEC 2019-IT	\$325.39	
94,807	EFT000000001367	01-3400-4000-40310	FAX OPERATIONS	VISA DEC 2019-IT	\$19.40	
94,807	EFT000000001367	01-4000-4000-40220	TELEPHONE	VISA DEC 2019-IT	\$19.45	
94,807	EFT000000001367	01-5200-6090-40220	TELEPHONE	VISA DEC 2019-IT	\$19.05	
94,807	EFT000000001367	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA DEC 2019-IT	\$125.70	
94,807	EFT000000001367	01-0000-0200-00325	HST RECEIVABLE100%	VISA DEC 2019-IT	\$25.50	
94,807	EFT000000001367	01-1002-4000-40410	LICENCES, TAGS, ETC.	VISA DEC 2019-IT	\$1,034.28	
94,807	EFT000000001367	01-5100-4000-40250	PHOTOCOPIER	VISA DEC 2019-IT	\$61.41	
94,807	EFT000000001367	01-0000-0200-00325	HST RECEIVABLE100%	VISA DEC 2019-IT	\$7.98	
94,807	EFT000000001367	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VISA DEC 2019-IT	\$0.00	\$2,588.27
ROYAL BANK VISA						
94,805	EFT000000001368	01-3000-4000-40240	COURIER CHARGES	VISA DEC 2019-FIRE DEPT	\$15.19	
94,805	EFT000000001368	01-3000-4000-41610	FIRE FIGHTING EQUIPMENT	VISA DEC 2019-FIRE DEPT	\$116.99	
94,805	EFT000000001368	01-3000-4000-40240	COURIER CHARGES	VISA DEC 2019-FIRE DEPT	\$7.26	
94,805	EFT000000001368	01-1000-4000-40850	HEALTH & SAFETY COMMITTEE E	VISA DEC 2019-FIRE DEPT	\$243.21	
94,805	EFT000000001368	01-3000-4000-41020	PROMOTION & MEALS	VISA DEC 2019-FIRE DEPT	\$138.53	
94,805	EFT000000001368	01-3000-4000-40300	UTILITIES	VISA DEC 2019-FIRE DEPT	\$124.15	
94,805	EFT000000001368	01-3000-4000-41205	FIRE PREVENTION	VISA DEC 2019-FIRE DEPT	\$2,019.47	
94,805	EFT000000001368	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA DEC 2019-FIRE DEPT	\$1.85	
94,805	EFT000000001368	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA DEC 2019-FIRE DEPT	\$0.80	
94,805	EFT000000001368	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA DEC 2019-FIRE DEPT	\$26.86	
94,805	EFT000000001368	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA DEC 2019-FIRE DEPT	\$13.71	
94,805	EFT000000001368	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VISA DEC 2019-FIRE DEPT	\$0.00	\$2,708.02
ROYAL BANK VISA						
94,811	EFT000000001369	01-1000-4000-40220	TELEPHONE	VISA DEC 2019-TREASURY	\$764.43	
94,811	EFT000000001369	01-2000-4025-40220	TELEPHONE	VISA DEC 2019-TREASURY	\$141.54	
94,811	EFT000000001369	01-1001-4000-40220	TELEPHONE	VISA DEC 2019-TREASURY	\$82.20	

Town of Ingersoll
 Monthly Cheque Disbursements
 January 2020

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 44,194.37

<u>VENDOR/VOUCHI</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
94,811	EFT000000001369	01-1002-4000-40220	TELEPHONE	VISA DEC 2019-TREASURY	\$246.51	
94,811	EFT000000001369	01-3000-4000-40220	TELEPHONE	VISA DEC 2019-TREASURY	\$264.00	
94,811	EFT000000001369	01-4500-4100-40220	TELEPHONE	VISA DEC 2019-TREASURY	\$255.33	
94,811	EFT000000001369	01-5000-6020-40220	TELEPHONE	VISA DEC 2019-TREASURY	\$200.39	
94,811	EFT000000001369	01-5000-6020-40220	TELEPHONE	VISA DEC 2019-TREASURY	\$60.87	
94,811	EFT000000001369	01-5000-6050-40220	TELEPHONE	VISA DEC 2019-TREASURY	\$70.82	
94,811	EFT000000001369	01-5100-4000-40220	TELEPHONE	VISA DEC 2019-TREASURY	\$740.18	
94,811	EFT000000001369	01-5100-4000-40220	TELEPHONE	VISA DEC 2019-TREASURY	\$131.26	
94,811	EFT000000001369	01-5200-6090-40220	TELEPHONE	VISA DEC 2019-TREASURY	\$514.35	
94,811	EFT000000001369	01-6200-4000-40220	TELEPHONE	VISA DEC 2019-TREASURY	\$55.13	
94,811	EFT000000001369	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA DEC 2019-TREASURY	\$193.77	
94,811	EFT000000001369	01-0000-0200-00325	HST RECEIVABLE100%	VISA DEC 2019-TREASURY	\$230.55	
94,811	EFT000000001369	01-5100-4100-40220	TELEPHONE	VISA DEC 2019-TREASURY	\$164.99	
94,811	EFT000000001369	01-0000-0200-00325	HST RECEIVABLE100%	VISA DEC 2019-TREASURY	\$21.45	
94,811	EFT000000001369	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VISA DEC 2019-TREASURY	\$0.00	\$4,137.77
ROYAL BANK VISA						
94,808	EFT000000001370	01-5100-6090-40420	PROGRAM SUPPLIES	VISA DEC 2019-PARKS & REC	\$25.50	
94,808	EFT000000001370	01-5200-6090-41500	CONTRACTED SERVICES	VISA DEC 2019-PARKS & REC	\$13.99	
94,808	EFT000000001370	01-5000-4000-41000	ADVERTISING	VISA DEC 2019-PARKS & REC	\$30.00	
94,808	EFT000000001370	01-0100-4000-41020	PROMOTION & MEALS	VISA DEC 2019-PARKS & REC	\$104.78	
94,808	EFT000000001370	01-5000-6020-40430	CANTEEN SUPPLIES	VISA DEC 2019-PARKS & REC	\$35.45	
94,808	EFT000000001370	01-5200-6090-40420	PROGRAM SUPPLIES	VISA DEC 2019-PARKS & REC	\$8.45	
94,808	EFT000000001370	01-5100-4100-40430	CANTEEN SUPPLIES	VISA DEC 2019-PARKS & REC	\$68.95	
94,808	EFT000000001370	01-5000-6020-40630	STAFF TRAINING	VISA DEC 2019-PARKS & REC	\$175.00	
94,808	EFT000000001370	01-5100-6070-41500	CONTRACTED SERVICES	VISA DEC 2019-PARKS & REC	\$260.77	
94,808	EFT000000001370	01-5100-4000-40435	PRO SHOP SUPPLIES	VISA DEC 2019-PARKS & REC	\$41.00	
94,808	EFT000000001370	01-5000-4000-41000	ADVERTISING	VISA DEC 2019-PARKS & REC	\$2.78	
94,808	EFT000000001370	01-5100-6090-40420	PROGRAM SUPPLIES	VISA DEC 2019-PARKS & REC	\$27.94	
94,808	EFT000000001370	01-5000-6020-40630	STAFF TRAINING	VISA DEC 2019-PARKS & REC	\$175.00	
94,808	EFT000000001370	01-5000-6020-41550	MAINTENANCE CONTRACTS	VISA DEC 2019-PARKS & REC	\$2,375.00	
94,808	EFT000000001370	01-5100-4100-41550	MAINTENANCE CONTRACTS	VISA DEC 2019-PARKS & REC	\$384.93	
94,808	EFT000000001370	01-5100-4100-41700	BLDG REPAIRS AND MAINT	VISA DEC 2019-PARKS & REC	\$29.99	
94,808	EFT000000001370	01-0000-0400-00280	PREPAID EXPENSES	VISA DEC 2019-PARKS & REC	\$750.00	
94,808	EFT000000001370	01-5000-4000-41000	ADVERTISING	VISA DEC 2019-PARKS & REC	\$23.78	
94,808	EFT000000001370	01-5000-6020-41590	EQUIPMENT FUEL	VISA DEC 2019-PARKS & REC	\$141.62	
94,808	EFT000000001370	01-5100-4000-42900	MISCELLANEOUS EXPENSE	VISA DEC 2019-PARKS & REC	\$29.00	
94,808	EFT000000001370	01-0000-0200-00325	HST RECEIVABLE100%	VISA DEC 2019-PARKS & REC	\$3.32	

Town of Ingersoll
 Monthly Cheque Disbursements
 January 2020

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 44,194.37

<u>VENDOR/VOUCHI</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
94,808	EFT000000001370	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA DEC 2019-PARKS & REC	\$0.40	
94,808	EFT000000001370	01-0000-0200-00325	HST RECEIVABLE100%	VISA DEC 2019-PARKS & REC	\$1.49	
94,808	EFT000000001370	01-0000-0200-00325	HST RECEIVABLE100%	VISA DEC 2019-PARKS & REC	\$1.49	
94,808	EFT000000001370	01-0000-0200-00325	HST RECEIVABLE100%	VISA DEC 2019-PARKS & REC	\$1.95	
94,808	EFT000000001370	01-0000-0200-00325	HST RECEIVABLE100%	VISA DEC 2019-PARKS & REC	\$22.75	
94,808	EFT000000001370	01-0000-0200-00325	HST RECEIVABLE100%	VISA DEC 2019-PARKS & REC	\$33.90	
94,808	EFT000000001370	01-0000-0200-00300	G.S.T. INPUT RECEIVABLE	VISA DEC 2019-PARKS & REC	\$2.05	
94,808	EFT000000001370	01-0000-0200-00325	HST RECEIVABLE100%	VISA DEC 2019-PARKS & REC	\$3.63	
94,808	EFT000000001370	01-0000-0200-00325	HST RECEIVABLE100%	VISA DEC 2019-PARKS & REC	\$22.75	
94,808	EFT000000001370	01-0000-0200-00325	HST RECEIVABLE100%	VISA DEC 2019-PARKS & REC	\$308.75	
94,808	EFT000000001370	01-0000-0200-00325	HST RECEIVABLE100%	VISA DEC 2019-PARKS & REC	\$50.05	
94,808	EFT000000001370	01-0000-0200-00325	HST RECEIVABLE100%	VISA DEC 2019-PARKS & REC	\$3.90	
94,808	EFT000000001370	01-0000-0200-00325	HST RECEIVABLE100%	VISA DEC 2019-PARKS & REC	\$97.50	
94,808	EFT000000001370	01-0000-0200-00325	HST RECEIVABLE100%	VISA DEC 2019-PARKS & REC	\$18.41	
94,808	EFT000000001370	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VISA DEC 2019-PARKS & REC	\$0.00	\$5,276.27
UNION GAS						
94,799	EFT000000001371	01-5000-6020-40350	NATURAL GAS	NOV - DEC GAS	\$2,170.54	
94,799	EFT000000001371	01-3200-4100-40350	NATURAL GAS	NOV - DEC GAS	\$273.14	
94,799	EFT000000001371	01-3000-4000-40350	NATURAL GAS	NOV - DEC GAS	\$559.98	
94,799	EFT000000001371	01-5000-6050-40350	NATURAL GAS	NOV - DEC GAS	\$1,219.94	
94,799	EFT000000001371	01-4500-4100-40350	NATURAL GAS	NOV - DEC GAS	\$904.97	
94,799	EFT000000001371	01-5000-6040-40350	NATURAL GAS	NOV - DEC GAS	\$400.42	
94,799	EFT000000001371	01-5000-6040-40350	NATURAL GAS	NOV - DEC GAS	\$66.46	
94,799	EFT000000001371	01-5100-4100-40350	NATURAL GAS	NOV - DEC GAS	\$3,804.17	
94,799	EFT000000001371	01-5200-4100-40350	NATURAL GAS	NOV - DEC GAS	\$992.26	
94,799	EFT000000001371	01-6200-4100-40350	NATURAL GAS	NOV - DEC GAS	\$155.11	
94,799	EFT000000001371	01-6200-4100-40350	NATURAL GAS	NOV - DEC GAS	\$114.57	
94,799	EFT000000001371	01-2000-4025-40350	NATURAL GAS	NOV - DEC GAS	\$1,508.34	
94,799	EFT000000001371	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	NOV - DEC GAS	\$328.41	
94,799	EFT000000001371	01-0000-0200-00325	HST RECEIVABLE100%	NOV - DEC GAS	\$1,195.58	
94,799	EFT000000001371	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NOV - DEC GAS	\$0.00	\$13,693.89
					=====	
DISTRIBUTION TOTALS:					\$983,531.65	\$983,531.65
					=====	



Department: Administration – Economic Development

Report Number: A-008-20

Council Meeting Date: March 9, 2020

Title: Economic Development Monthly Report

EDCO Conference

Staff attended the 2019 Economic Developers Council of Ontario (EDCO) Annual Conference. These conferences provide a great deal of professional and organizational development opportunities and also provide great networking opportunities to learn best practices from others in the profession as well as vendors and consultants that provide products and services to economic developers. Staff attended sessions that will assist to improve productivity, competitiveness and enhance skills to better assist in the economic development of the Town.

Oxford Connections

Oxford Connections received \$50,000 of funding from Oxford County Council to promote the County and area Municipalities in Economic Development efforts in 2020. The County also funds South Central Ontario Region (SCOR) Economic Development Corporation, Woodstock & Area Small Business Enterprise and the Tillsonburg Regional Airport. This year, County Council passed a resolution for all of these groups to meet quarterly to discuss common and complementary goals, initiatives, opportunities for collaboration and activities. County Council also requested that Oxford Connections report quarterly to Council on these discussions and activities. The City of Woodstock handles the expenses for Oxford Connections and will be reimbursed for funding its activities with any residual amount being paid out to Ingersoll, Tillsonburg, and Woodstock prorated based on their respective SOMA membership fees to assist in offsetting those costs. Funding for Oxford Connections is subject to the quarterly meetings and reports with the other organizations funded by Oxford County. Staff will be attending these meetings.

In the past, Oxford Connections requested the funding and its activities were funded without conditions.

Southwestern Ontario Marketing Alliance (SOMA)

SOMA Directors met with London Economic Development Corporation (LEDC) to discuss a potential joint regional funding application for an agri-food/agri-tech sector initiative. Several partners are involved including Western University, Fanshawe College, and the Western Fair District. The application would be in the range of \$10 Million over 5 years from FedDev Ontario to fund a commercial production facility that would help companies scale up. The board will be writing a letter of support for the application.

North Middlesex has decided to not renew their SOMA membership for 2020. Current members of SOMA are Ingersoll, Perth County, Stratford, St. Thomas, Tillsonburg, and Woodstock.

APMA NAFTA 2.0

Staff attended an information session where Flavio Volpe of the Automotive Parts Manufacturers Association spoke about the new North American Free Trade Agreement. Mr. Volpe indicated that there should be little or no impact to current original equipment manufacturers (OEMs) and parts suppliers. Mr. Volpe did however indicate that due to new North American content requirements he expects to see approximately \$6.5-8 Billion of investment into Ontario in the auto sector over the next 3-8 years. Currently under NAFTA rules automakers are required to use 62.5% of North American made parts in their cars to be imported duty free. Due to a number of factors, Mr. Volpe anticipates this is in practice only 50% currently. New NAFTA rules will require an increase to 75% and the loopholes will be closed so it will actually be 75%. Due to this, a large number of suppliers will need to move operations to North America, so Mr. Volpe anticipates a large amount of foreign direct investment as a result.

LED Sign in Dewan Park

Staff continue to work with Banner Promotions for the LED sign for Dewan Park. A location has been chosen and Banner Promotions has begun production of the sign. Staff will update Council as the project proceeds.

Business Expansions

Staff and Ministry of Economic Development, Job Creation and Trade (MEDJCT) staff held meetings with two companies that are currently expanding or have immediate expansion plans. MEDJCT currently offers funding through the South Western Ontario Development Fund and are assisting one company with an application to this program to assist with their expansion plans. Staff and MEDJCT staff also met with one company that is seeking financing and investment in their company.

Inter Community Transit

Staff continue to work with Middlesex County and the Town of Tillsonburg on their inter-community transit projects to ensure that Ingersoll is a destination on their routes.

Tillsonburg has finalized their routes and will begin on April 1. Staff will be attending a regional meeting in Stratford to discuss various inter-community transit projects, linkages etc. and will ensure that Ingersoll becomes/remains a destination on their routes.

Prepared by: Curtis Tighe, Economic Development Officer
Approved by: William Tigert, CAO



Department: BUILDING

Report Number: B-003-20

Council Meeting Date: March 9, 2020

Title: January Building/By-law/Facilities Report

Objective

To provide council with information and statics from the building, by-law and facilities department for the month of January 2020

Background

Our building permit numbers continue to be strong, in total 15 permits were issued in January 2020 compared to 16 issued January 2019. 5 Single detached dwellings and 2 semi-detached dwellings issued January 2020 compared to 9 single detached dwellings and 1 multi-unit dwelling.

One build without permit was found, no new by-law complaints have been received.

Analysis

January 2020 Permits – 15 building permits for construction valued at \$4,184,412.00 were issued for the month of January 2020.

The average wait time for a completed building permit in the month of January was 7.5 business days.

- a. Total permits fees collected **\$137,236.55**
Total Single & Multi unit's permits over year to date (2020);
 - 5 Single Family Dwelling permits
 - 0 Multi-Unit permits - 0 Units
 - 2 Semi-detached - 4 Units
- b. Total January Sewer and Water Permits – 0

Financial Implications

None

Recommendation

THAT report B-003-20 be received as information

Attachments

None

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



Department: Clerks

Report Number: C-007-20

Council Meeting Date: March 9, 2020

Title: Clerk's Department Monthly Report

Closed Session Reporting

Council went into closed session on February 10, 2019 at 5:00 pm Section 239 (3.1) educational or training sessions – Update from Tetrattech and Arcadis on EA process, and commenting period.

Council received information.

Council went into closed session on February 10, 2019 at 8:33 pm under Section 239 (2) (f) Advice that is subject to solicitor-client Privilege, including communications necessary for that purpose and under Section 239 (3.1) educational or training sessions.

Staff received direction for the first item and Council received information for the second item.

Museum

SUMMARY: January and February might normally be quiet months, but the Museum tends to be neither normal, nor quiet. There have been several research requests, including one from Scotland. There are many new group tour bookings for the year. Staff have installed the new exhibition on the pipe band. Work on the Museum School collection has shifted to Town Hall.

Buildings & Grounds: The tender for the roof work on the Blacksmith Shop and the Museum School has been posted.

Group Tours & Programming:

There was a small group tour of the museum last week and there are new bus tours booked for later in the year, including the return of Moostash Joe from Nebraska. Board members from the Ingersoll Creative Arts Centre have met with me to discuss how they can become more involved in group tours. They will be participating in the American group tour, as will some downtown merchants and restaurants.

The Curator has given the presentation on Black History to the Oxford County branch of the Ontario Genealogical Society on January 13th, and since then staff have been blessed with the opportunity to learn more about local Black families. Greg Johnson has graciously allowed the Curator to scan dozens of family photographs for the museum. The Curator used some of them for a Grade 5 presentation I did last week at St. Jude School.

The Curator is also giving similar talks on Black History to the residents of Canterbury Place Condos, the residents of Woodingford Lodge in Tillsonburg this week, and at the Ingersoll Seniors Centre on February 28.

The Curator was the guest speaker at the Oxford Historical Society AGM on January 29, presenting on the history of cheese making in the county.

Members of the Thamesford 4-H Club are coming for an evening program in the Museum School on Monday February 24th and a group of Japanese nutrition students from Brescia University will be coming in March.

Short-Trips, the tour operator from Toronto, will be coming again, during the Dairy Capital Cheese Festival.

The Ingersoll Public Library is planning a Local History Fair during the week of April 18 to 25, with a focus on the last Saturday. There will be various groups setting up exhibits in the library. Staff have been asked to have displays about the cheese museum and the school museum. Jennifer will coordinate our displays. Some volunteers have agreed to staff our history booth that day. The Curator will be giving an evening presentation on Tuesday April 21st about the topic of the Lost Architecture of Ingersoll.

The museum was open for Family Day, featuring members of the Ingersoll Pipe Band offering to teach piping and drumming for visitors.

Exhibitions:

“A Piper’s Salute” opened on February 1st and continue until June 1st.

A small component of the travelling exhibit about WW1 underground carvings by Canadian troops produced by the Canadigm Group will be opening here on March 7th, with the Executive Director giving a talk about their multi-year project.

The Curator met with staff from the other museums in Oxford County to discuss ideas for a joint exhibition.

Doors Open: Work is continuing in preparation for Doors Open Ingersoll on Saturday June 27th.

Collections: Anne Miller and collections volunteer Len Dineen are now working one day a week with the School collection stored at Town Hall. Additional paper records have been uncovered so Anne will be uploading that new content onto Past Perfect.

This will be a monumental task because there are over 100 boxes of school records for public schools in Oxford County, not to mention thousands of 35mm slides, hundreds of books, loose photographs, framed photographs and documents, vertical files, and objects of all shape and size. The majority of these items have not been photographed, catalogued, or assigned a permanent location.

Miscellaneous:

Staff are now working on the Summer Canada Jobs grant application to hire one other student.

Staff were contacted by a professional genealogist in Scotland who has been hired to compile biographies of all the airmen buried in the Barmby Moor Cemetery in Yorkshire England. This is significant to us because that is where John Burton "Bud" Gayfer is buried. Gayfer was the first man in Ingersoll to enlist when war was declared in 1939; he was also the first to pay the ultimate sacrifice when he was killed in a plane crash in January of 1942. Each year students of the nearby school place flowers and wreaths on each grave in the cemetery. The priest of the church has asked that this genealogist do more research on each man so she reached out to us for more details about young Bud's life in Ingersoll.

George Emery is working on a new project, compiling information on civic events in Oxford County from the 1870s through to the 1920s. He has offered to send us various articles and items of interest to the museum which he may come across in his research.

Human Resources highlights and initiatives for January 2020

1. Recruitment

- The following recruits were opened (or continued) in January
 - Contract Records Project Coordinator – 2 years
 - Full Time Facility Maintenance – VPCC
 - 2020 Summer Student Recruitment

- The following have started in January
 - Contract Records Coordinator

2. Policy Development/Implementation

- Working on Safe Work Procedures
- Developing New Hire Manual and Health and Safety Manual

- Prepare roll out of Mental Health awareness campaign for roll out in late January/early February
- Ongoing development and updates of current policies including Social Media policy

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.
- Finalized Job Descriptions for the Pay Equity project working through analysis with consultant
- Assist with employee relations concerns as needed

4. Training and Development

- Follow-up with outstanding WHMIS training
- Prepare for Mental Health Awareness campaign in conjunction with JHSC

Crossing Guard Program

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

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

Attachments

Clerks Department Monthly Stats - January 2020

	Current Month	Prior Yr. Month	%	Year- to- Date	Prior- Year- to-date	%
MARRIAGE LICENCES						
In Town Marriage Licences	7	3	233%	7	3	233%
Out-of-Town Marriage Licences	3	1	300%	3	1	300%
CIVIL WEDDINGS						
Ceremonies Held	2	1	200%	2	1	200%
Ceremonies Booked	3	1	300%	3	1	300%
Burial Permits						
In Town Burial Permits	4	5	80%	4	5	80%
Out-of-Town Burial Permits	5	1	500%	5	1	500%
Commissioners of Oaths	15	15	100%	15	15	100%
Paratransit Tickets	571	575	99%	571	575	99%
Parking Passes						
Day Parking Passes			0%			0%
Evening Parking Passes			0%			0%
24-Hour Parking Passes	18	1	1800%	18	1	1800%
Plaques Ordered						
Commemorative Plaques	0	0	0%	0	0	0%
Certificates Ordered	0	0	0%	0	0	0%
Freedom of Information Requests	1	0	0%	1	0	0%
Transient Traders Licenses	0	0	0%	0	0	0%
Lottery Licenses	1	0	0%	1	0	0%
Lunch Wagon Permits	0	0	0%	0	0	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-004-20

Council Meeting Date: March 9th 2020

Title: February 2020 Monthly Report

Facility Operations Highlights

- New full time maintenance staff at Fusion
- Offer pending to replace the full time position at VPCC
- Annual ESA inspections were completed in all facilities. The arena & VPCC had minimal deficiencies, repairs were made right away. Still working on completing Seniors & Fusion
- Implementing a Work Order system for all facilities to have projects completed on a timely basis

Arena

- No update on glycol issues. We will need to wait until the ice is out to investigate further
- Working on getting quotes to purchase a new edger

VPCC

- Still waiting on doors to be replaced as per the fire inspection. New doors were ordered through our supplier but ended up being the wrong size
- Purchased a spare pool pump motor to have on hand. Our pump motor is an older model, if it were to fail without a spare we would have to close the pool until it was replaced. Now that we have a spare motor and pump on hand, if either unit fails our down time will be minimal
- Working on quotes for lobby upgrades
- Installed door alarms on exit doors. Public were using these doors on a regular basis instead of the main exits. It was just a matter of time before someone was injured leaving the building this way so we had the alarms installed to stop people from leaving through these doors

- Installed a mirror on the pool deck so lifeguards have a better visual range over the whirlpool area
- Exterior sign had multiple bulbs burnt out. Upon investigation it was noted that the sign contained T12 bulbs and ballasts that we can no longer get. LED bulbs have been ordered and will be installed when they come in

Fusion

- Working on getting the tender out for roof replacement

Seniors Centre

- We had multiple issues on our annual external fire inspection. Those repairs will be made on Feb 18th
- Working on getting quotes for all capital projects (lighting, flooring, handicap access)
- We've had a few new leaks pop up on the roof. These are being repaired for this year; however the roof is in need of a full replacement in 2021
- We've had multiple issues with the boiler (water lines leaking, boiler wouldn't fire) and heat throughout the building. We've had two failed thermostats, one heater that wouldn't fire and one that wouldn't turn off. All repairs have been made. This equipment has all reached or is beyond its life expectancy and will need to be replaced in the future

Parks Department Highlights

- Repairs to picnic tables will be ongoing throughout the winter
- Staff have been spending time in greenhouse transplanting, pruning and planting plant material to allow it to grow
- Staff have been checking garbage and recycling cans in the parks on a regular basis
- Regular maintenance on equipment was performed by staff
- All Light Displays were brought back to the shop to be stored and are checked for any repairs that need to be done
- Wreaths were taken down and staff brought them back to shop to store
- Extension cords were brought in, wrapped up and put away
- Decorations from Santa's Village were brought back to the shop by staff
- Big tree from Heritage was taken down with the help of EARTH and staff brought it back to the shop, staff did some repairs to it when they brought it back
- Working on Memorial tree planting policy
- Staff did some clean up at Dog park and put signs up
- Staff have been plowing snow and salting around shop and in Centennial park on roadway
- Posting for summer students closed on Feb. 5 and we will interview students towards end of February
- Darryl will be attending the OPA Parks Forum on Feb. 27
- Edward Park playground replacement awarded to PlayPower has been delayed by weather
- Fencing replacement at Garnet Elliot park ball diamond #1 has been delayed by weather

- Tender for Riding mower replacement was awarded to Huron Tractor.
- Working on tender for replacement of 2007 Chevy Flatbed

Programming Highlights

- New full time fitness/general programmer has started.
- Cycling classes doing well with numbers. Many of the classes are full with 10 bikes used.
- Managing Jump Start requests for the department.
- Personal training appointments 29 and 7 building tours by fitness staff.
- Session 1 2020 starting February 3rd New programs include Explore and Go for pre schoolers, Parent and Me Yoga, Kid zone now childminding and time change to 4:15 to 8pm to cover off extra fitness classes. Co ed ball is open for registration and shuffle board as well.
- RBC will be sponsoring the Family Day open swim from 1-3pm. Thanks to manager Mathew Freelen for this support.
- Pre-teen orientations for 12-13 yr. olds are now going to be a registered program and we are going to run them 2 x's month on Saturday mornings
- Preparing to send out the letter to the Community Foundation to request summer staff funding
- March Break camp flyer is ready and we are working on side 2.
- We have a co-op student from Fanshawe College going to be with us full time from March 9 to April 27th. She will be helping with day camp, kids programming, etc.
- We have been asked to become an ACT-i-Pass partner. Information is attached.
- Attached is the end of season Santa's Village report from Andrea Roulston Santa's Village Coordinator
- Summer staff and March Break camp applications have begun
- Have submitted facility use permit applications for summer to use school space.
- Safe Cycling Family Day June 7 (Sunday) this year. We had a meeting Feb 4th
- Summer Experience Program grant applications for staff out now and due by February 27, 2020.
- Gym renovation grant was audited and I submitted the one piece of information the auditor required and it is now closed.

Aquatic Highlights

- Session 1 is one week underway. Added extra classes where possible and with staff available to accommodate the waitlists. As of today still 18 people we are unable to add classes to accommodate.
- There are 415 people registered in our swimming lessons and private lessons.
- We have 2 people registered in the Assistant Apprentice program and 2 so far in the Swim Instructor Apprenticeship with phone calls for interest from more.

- One of our staff returned early from school and has picked up numerous shifts for other staff and added classes to accommodate waitlist. A huge help at this time due to a very busy session.
- We have four volunteers assisting with swimming lessons, all those that recently completed their Assistant and/or Swim Instructor apprenticeship with us in the Fall and Winter.
- A co-op student from Lord Dorchester will be joining us Feb. 18 for this semester and helping in the Aquatics Department.
- Aqua Zumba demo class Monday Feb. 10 brought 45 people out! I have heard plenty of interest on Facebook and expect the remaining classes to be well attended. Due to this I will be looking to add an evening class to the schedule next session and I have already added two classes in the evenings over March Break.
- We are also starting small and adding an Aqua Yoga in the whirlpool on Thursday evenings. Due to the small space the numbers are capped at 6. If the program runs regularly and warrants we will be looking to have the class run in the larger pool in the next session.
- We will be losing a number of staff to post-secondary education and will need to cultivate and tap our Apprenticeship program to ensure we have staff ready to take their place.
- March Break – lots of Open Swims planned, full water fitness schedule running with two evening Zumba classes on the lit.
- Applying for Canada Summer Jobs Grant in conjunction with other Community Service departments for summer student positions.

Fusion Highlights

- The month of January had the highest amount of new memberships & renewals for any January month since 2012. There was a total of 43 purchased memberships. 15 renewals & 28 new memberships
- Of the 43, 25 Male members – 18 female members
- On January 6th three Fanshawe placement students started co-op placements at Fusion. The students are doing extremely well and are providing us with opportunity to keep program areas open longer and more frequently.
- January was a very busy month for programs. We saw a significant increase of high school youth come back to Fusion, renewed their memberships and participated in programs. The majority of youth those youth were male youth and participate in the sports & recreation programs.
- For the past 6 weeks – we have been submitting short promo videos to IDCI. They are playing during the Friday morning video announcements, which has helped us reach out to high school students.
- “Fusion Games” launched on January 17th. Fusion Games is a “Survivor” based game that was created by two 12 year old youth. Youth participate in a number of different challenges. Fusion Games runs on Friday’s and is hosted, filmed and edited by youth. The first episode was finally fully edited and was released on Fusion’s You Tube channel.
- The production team that is creating the Distracted Driving PSA has met on a weekly basis. The team has completed a full story board, and has established a concept for the video. Filming production will begin in February.

- The second half of the PS4 NHL20 has begun. League games take place on Thursday evenings and the standings are getting pretty tight.
- The Art Program saw a significant increase in youth visits, which had over 230 youth visits. Youth have been working a number of different projects in the art focuses on wellbeing and loving yourself.
- School Visits at Laurie Hawkins, Royal Roads and Harrisfield started up again during the week of January 8th.
- On January 27th the Guy's Group program went bowling at Ingersoll Lanes – At total of 12 male youth's attended.
- Fusion staff just confirmed that on March 7th Fusion will be hosting its first ever 2vs2 high school basketball tournament. Since there has been a significant increase in male youth playing basketball it was decided that a basketball tournament would be planned. A total of 16 youth have already signed up to play in the tournament.
- January was a very busy month for facility rentals. The kitchen was rented out 5 times which brought in \$673.00 in revenue
- On January 11th the gym was rented for a family Christmas party - \$318.59 of revenue
- On January 18th – Hosted a "Kids In the Kitchen Birthday party - \$170.00 of revenue
- On January 27th - I met with Breann Van Moerkerke. Breann is a Speech –Language Pathologist and is with Oxford Speech Plus. Breann is interested in running a three week speech therapy summer camp at Fusion. This camp potentially will run in August and would not interfere with the Community Services Senior Day camp that runs out of Fusion. A quote for the space has been given to Oxford Speech Plus.

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

Report on the 2019 Santa's Village

Attendance and Survey Analysis

Visitor Comments, Feedback, and Suggestions

Written by

Andrea Roulston

Coordinator, 2019 Santa's Village
Town of Ingersoll

2019 Attendance Numbers

Week	Date	Children	Adults	Total	Percentage
Week 1	Fri Nov 22	282	271	553	
	Sat Nov 23	82	106	188	
				741	27.6%
Week 2	Fri Nov 29	60	65	125	
	Sat Nov 30	104	122	226	
				351	13.1%
Week 3	Fri Dec 6	109	118	227	
	Sat Dec 7	187	184	371	
				598	22.3%
Week 4	Fri Dec 13	135	143	278	
	Sat Dec 14	107	133	240	
				518	19.3%
Week 5	Fri Dec 20	77	98	175	
	Sat Dec 21	145	156	301	
				476	17.7%
Total		1288	1396	2684*	

*Attendance in 2019 was up 4.7% from 2018.

Relevant Observations of 2019 Attendance Numbers:

- a) More than one-quarter of visitors came during the first weekend.
- b) Despite such an overwhelming number of Opening Night visitors, the number of children visiting on Friday vs. Saturday was almost even – 51.5% on Fridays vs. 48.5% on Saturdays.
- c) Although Santa’s Village is an event designed for children, more adults attended than children (52.0% vs. 48.0% respectively). Only two nights (out of ten) did children slightly outnumber adults.

Recommendation – During the 2018 report on Santa’s Village, the coordinator mentioned that Santa’s Village should consider opening some weekday afternoons to attract bus tours from local senior centres and retirement homes. The coordinator would suggest that this idea be revisited with some modifications.

The coordinator was approached during the 2019 Santa’s Village about having a tour from a Woodstock retirement home. However, due to various reasons, the home’s event coordinator wanted the tour to be held on a Wednesday evening. She explained that she could have an early dinner arranged for the seniors who wanted to attend Santa’s Village, so that they could come to the Village and then drive through the park to see the Festival of Lights. They could then drive throughout Woodstock to see Christmas lights display before returning home.

However, arrangements could not be made with so little notice and the idea was put aside. But with some advance planning, local senior groups could be invited to attend on a particular evening. Volunteers and entertainment would need to be arranged, along with a Santa Claus and a photographer. To ensure the safety of elderly visitors, additional lighting outside the barn would be required as well as volunteers to assist visitors from the bus/van into the barn.

If coordination can be made with the Ingersoll Cheese and Agricultural Museum, it would be ideal if museum volunteers and/or staff could board each bus/van as it leaves Santa’s Village to tour the Festival of Lights to give some local history. Museum curator, Scott Gillies, has done such tours in the past, and has indicated that he would be willing to do so again.

- d) As is 2018, the additional fifth weekend was well attended in 2019, at almost 18% of the total number of visitors. It is highly recommended that the event continue to be five weeks in length.
- e) Out of the ten evenings of the event, only one or two nights had any significant visitor numbers after 8 pm. The other eight evenings were sparsely attended after that time (perhaps 5-6 people).

Recommendation -- Serious consideration should be given to ending each evening at 8 pm to save money (wages, electricity, etc.).

- f) The highest numbers of children attending Santa’s Village in 2019 were for ages 8, 5 and 7 (11.5%, 10.1% and 9.9% respectively).

In 2019, the number of children attending aged 9 and older was 30%, up from 24% in 2018.

Age of Children – Based on 606 Raffle Ballots (47% of the visiting children)

Age of Child	Number	Percentage
<1 year	3	0.5
1 year	14	2.3
2 years	38	6.3
3 years	48	7.9
4 years	57	9.4
5 years	61	10.1
6 years	52	8.6
7 years	60	9.9
8 years	70	11.5
9 years	57	9.4
10 years	55	9.1
11 years	31	5.1
12 years	33	5.4
13 years	8	1.3
>13 years	4	0.7
Unknown	15	2.5
	606	100.0

Recommendation – Although the attendance of older children increased during 2019, the coordinator would still recommend developing another market for Santa’s Village for older children, tweens, and younger teenagers, possibly with the Fusion Youth Centre.

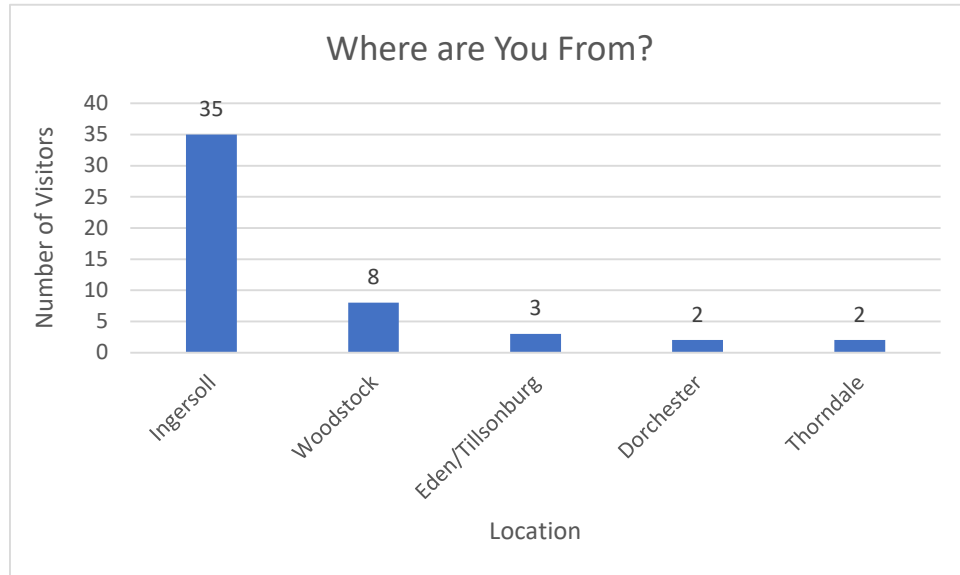
- g) The children’s raffle ballots show that 52% of the visiting children live in Ingersoll and 48% live outside of town limits. This is very close to the same numbers last year.

Survey Analysis

Number of Surveys Completed – 61 (4.39% of adult visitors)

Question 1 – Where are you from?

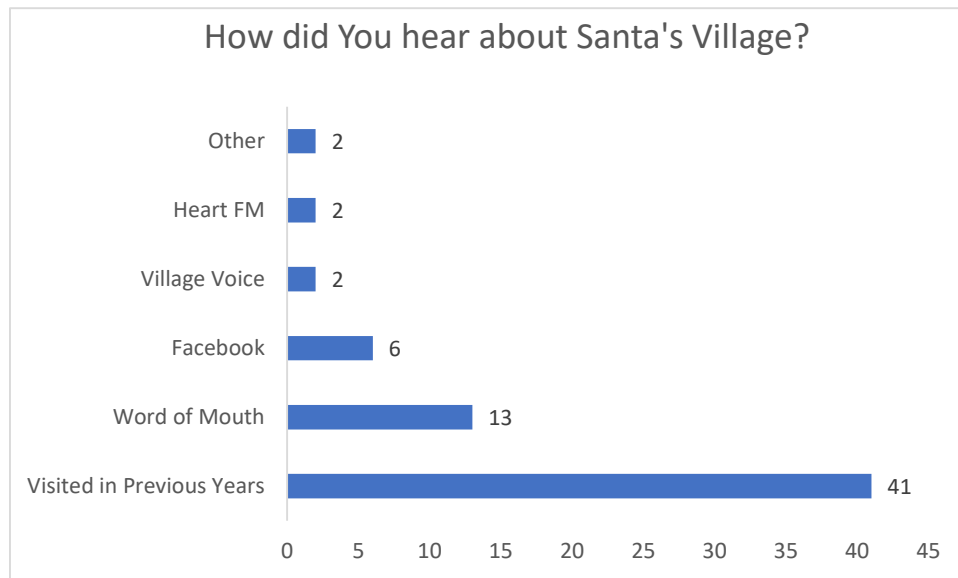
61 Answers



*Locations with 1 response include: Kitchener, London, Vienna (Ontario), the Philippines, Oshawa, Mossley, Cambridge, Hamilton, Mount Elgin, Sweaburg, and Springfield.

As with the children's raffle ballots, the locations listed in the chart above will help influence the decisions of where to direct advertising dollars for the most efficient and economical results.

Question 2 – How did you hear about Santa’s Village? (check all that apply)
66 Answers



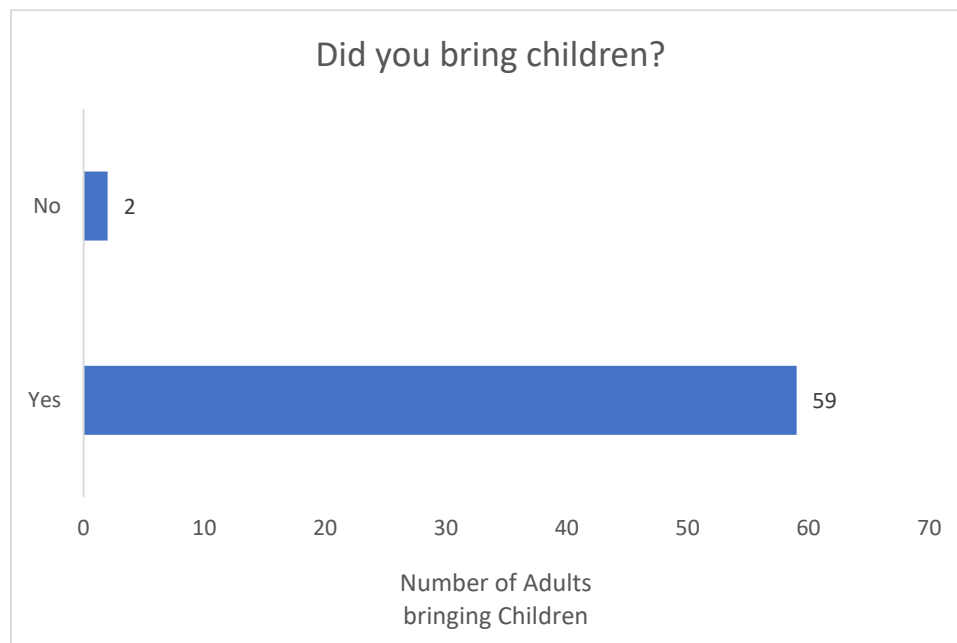
*"Other" includes: Live down the street; and Used to Live in Ingersoll.

The information gathered from last year’s children’s ballots helped in the marketing and advertising decision making. For the first time, advertising for Santa’s Village was done on Facebook, with a perimeter of 30 kms surrounding Ingersoll.

As well, the decision was made to continue the event’s partnership with Heart FM. Their yearly sponsorship includes a discounted advertng package that reaches a significant audience throughout the local area. This is important because, as mentioned earlier, almost half of the visitors come from outside of Ingersoll.

Question 3 – Did you bring children?

61 Answers

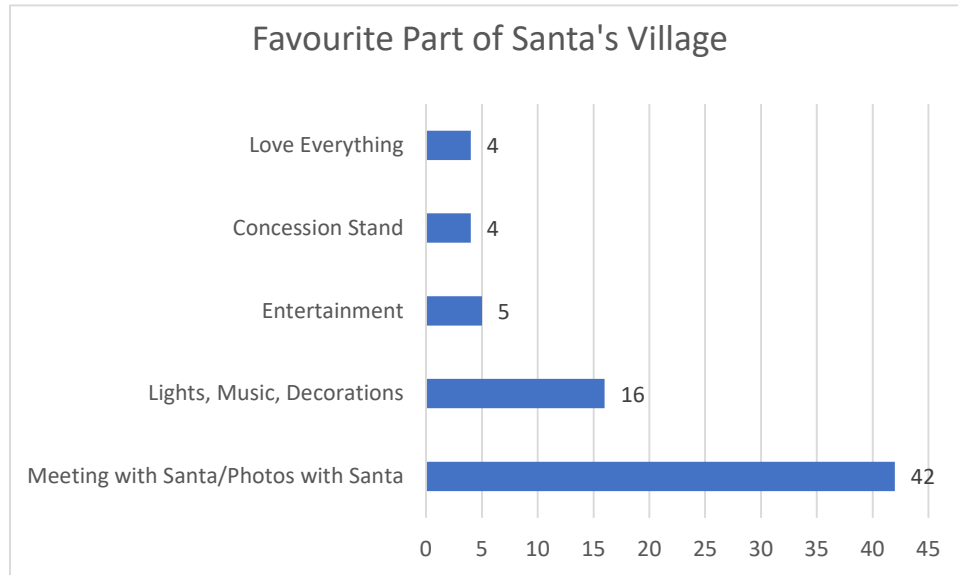


*The 59 visitors who attended with children brought a total of 127 children.

This question is a paradox to the attendance numbers. While most adults visit Santa's Village with children, the overall number of adults who visited outnumbered the total number of children.

Recommendation – This question demonstrates that Santa's Village should continue to be advertised as a family event. While adults may come to Santa's Village to see the decorations or have their photo taken with Santa, children should remain the primary focus.

Question 4 – What is your favourite part of Santa’s Village?



*Specific entertainment mentioned in the survey comments included the puppet show and the ventriloquist.

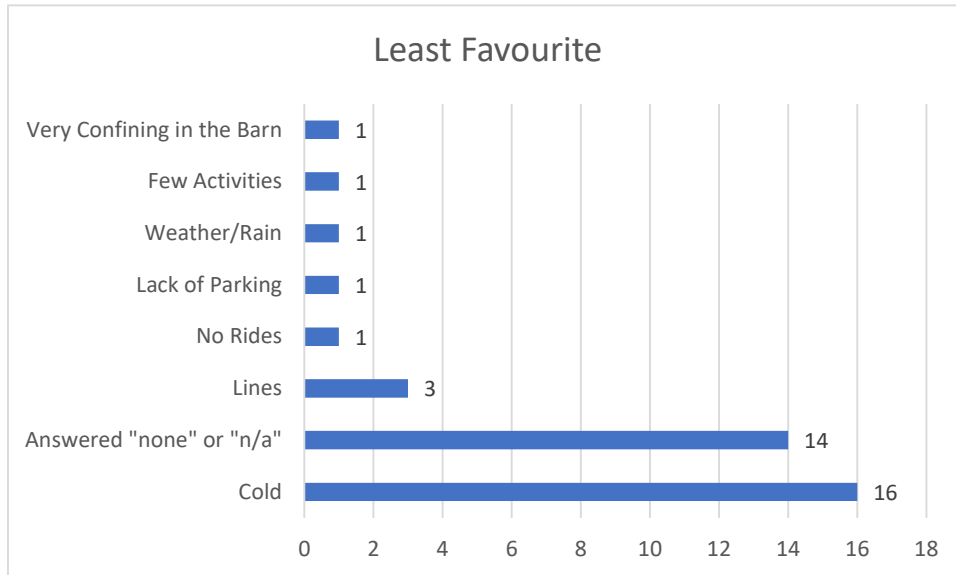
**Other Responses include: the booklet (that was handed out to the children), volunteers, the atmosphere, and that it’s a family-friendly, community event.

- a) As was recommended last year, a Santa Claus should be booked by the end of September to ensure that the event is not left without a Santa. Fewer men are playing Santa Claus and those who do, are booked weeks (if not months) in advance.
- b) The concession stand proved to be even more popular than in 2018. During its first year, many visitors stated that they wished they had brought money with them in order to make a purchase. The Coordinator believes that visitors have begun to expect the concession stand to be on site so that they can purchase hot drinks (coffee, hot chocolate, and apple cider), candy, and cookies.

Along with a small marketplace which allowed visitors to take home a “souvenir” of the event, the concession stand had more than \$1100 in net sales. Combined with public donations, \$1400 was divided between Ingersoll and District Inter-church and The Salvation Army Food Bank.

The concession stand also allows small local businesses to participate in the event with an in-kind sponsorship. Many small businesses cannot sponsor an event with hundreds of dollars; however, they can sponsor Santa’s Village with a donation of hot chocolate, marshmallows, coffee, cookies, hot beverage cups, etc. While they may seem small, these in-kind donations allow the coordinator to stretch the budget further.

Question 5 – What is your least favourite part of Santa’s Village?



- a) Not surprisingly, the cold temperatures in the barn were mentioned most often. This complaint was heard several times each evening, in addition to being mentioned on our surveys.

Recommendation – Town Council should consider making a one-time investment in portable propane heaters can be used during Santa’s Village. If necessary, the heaters can be used by other departments when not in use at Santa’s Village.

- b) Similar to the 2018 Santa’s Village, additional face painters and balloon twisters were hired to prevent long lines (the number hired depended on the expected number of visitors). They were also located in the centre of the barn so that children waiting in line to see Santa Claus were occupied while they waited.

Other entertainment, such as story time, the puppet show, and the ventriloquist, were located in the museum schoolhouse. This not only allowed parents and children to stay warm during the longer shows, it meant that visitors who only wanted to see Santa

Question 6 – Comments/Feedback/Suggestions (with notes by Coordinator)

a) Add heaters to the barn (3)

b) More activities for adults

Note: As mentioned earlier, more adults attend Santa's Village than children. In future, the coordinator might consider more activities geared toward adults.

c) Free Crafts for the children

Note: This was done in previous years. Previous volunteers and Community Services staff explained that craft supplies were set out on a table for the children to make something with no staff supervision or instruction. However, this resulted in a great deal of wasted supplies and mess as many parents did not provide close supervision.

To prevent a waste of money and additional resources required for clean-up, ornament craft kits could be purchased for a nominal amount and taken home.

d) Improve parking situation

Note: Unsure of how this can be done. There must be consultations between the Coordinator, the Parks department, and the museum curator.

e) Want the horse-drawn wagon rides back

Note: This was also a comment on several surveys last year. However, this remains a safety concern for both humans and horses because the narrow roadway that makes it difficult for vehicles to pass the horses and wagon. In order to bring back the horse-drawn wagon rides, changes will need to be made to the route.

f) Free hot chocolate

Note: Giving away free hot chocolate to almost every visitor would not be economically feasible for Santa's Village. Even if only 50% of visitors want a free drink, you would be giving away more than 1300 drinks. This would be expensive in terms of supplies, including hot chocolate, cream (to cool it down for children), marshmallows, and hot beverage cups and lids. This would be in addition to the staff required to prepare the hot water, mix the hot chocolate and hand the drinks out to visitors.

Instead, Santa's Village used the sale of hot chocolate, coffee, and apple cider to raise money for local charities. Prices were kept very reasonable (\$1.00 each) so that all visitors could afford a treat.

Additional Comments:

“Thank you to everyone who puts this on year after year.”

“Everything was well done.”

“Great! We come back every year.”

“It’s great! Love it!”

“We love this Santa better than Woodstock.”

“We make it a tradition to bring our granddaughters every year. Love it. Great job!”

“Like the new set-up. ...well done.”

“Great family activity. Much enjoyed.”

“Great layout. Friendly workers. No changes.”



Department: Fire Services

Report Number: F-003-20

Council Meeting Date: March 9, 2020

Title: Fire Services Month End Report

Objective

Month end report for Council's information.

Background

This will be the January 2020 month end report from Fire Services.

Analysis

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

FIRE CALLS

The following represents the breakdown of fire responses by type:

- 5 – Residential
- 3 – Industrial
- 1 – Institutional
- 5 – Carbon Monoxide
- 1 – Open Air Burning

There was \$0 loss to properties this month.

TRAINING

Training for the month of December saw your firefighters reviewing skills for forcible entry and search and rescue.

TRAFFIC ACTIVITY

Traffic Infractions for the month are as follows:

267 – Tickets Issued totaling \$6340.00

147 – Late Fee totaling \$735.00

198 – Fully paid totaling \$5074.00

FIRE PREVENTION INSPECTIONS

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

2– Institutional

2 - Residential

3 – Commercial

BY-LAW ENFORCEMENT

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

2 – Traffic Control - Bylaw # 06-4327

2 – Regulating and Restricting Dogs - Bylaw # 01-3989

1 – Open Air Burning – Bylaw # 13-4726

There was 5 Bylaw investigations this month that were resolved.

Financial Implications

None

Recommendation

THAT Report Number F-003-20 be received by Council as information.

Attachments

None

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



Department: ENGINEERING AND OPERATIONS
Report Number: OP-003-20
Council Meeting Date: March 9, 2020
Title: Operations and Engineering Report

ENGINEERING

Engineering staff is working to design and prepare drawings for the Town of Ingersoll Capital projects approved for 2020 construction. Staff is also working to develop tender documents and specifications for those projects. The projects identified are as under:

- Reconstruction of William Street from Thames Street to Mutual Street
- Reconstruction of George Street from William Street to Cathcart Street
- Reconstruction of George Street from Carnegie Street to Catherine Street
- Reconstruction of Alma Street from Thames Street to George Street
- Reconstruction of Ann Street from Thames Street (S) to Oxford Street

In addition, projects commenced in 2019 will continue towards completion:

- Reconstruction of Bell Street (County Project) will continue in 2020
- Reconstruction of Victoria Street and culvert will continue in 2020

Engineering staff is currently developing engineering drawings and specifications for the projects in consultation with Oxford County where the project involves replacement or relocation of water/sanitary infrastructure.

I attended a meeting of the Elgin-Middlesex-Oxford Purchasing Cooperative in St. Thomas. This Cooperative provides for sharing of procurement resources for common municipal commodities and services with the objective of getting a better pricing or services through bulk purchasing.

PUBLIC WORKS

Snow Events for 2020	January	February
Roads	13	9
Sidewalks	8	10
Snow Loading	1	1

- Annual tree trim removal tender prepared after the trees for 2020 trimming and removal season were identified and marked
- Preventative equipment maintenance - ongoing
- Core benches repaired and are being refinished in between snow events
- Extensive preventative maintenance to the street sweeper ongoing
- Pothole repairs ongoing as temperatures fluctuate and will continue to spring
- Asphalt spreader disassembled, repaired and reassembled
- Leaf machines and boxes were disassembled and repaired for the upcoming 2020 leaf season

Prepared by: Public Works and Engineering Staff
Prepared by: Ramesh Ummat
Approved by: William Tigert, CAO



DEPARTMENT: Treasury Department

REPORT NO: T-005-20

COUNCIL MEETING DATE: March 9th, 2020

TITLE: Treasury Department Monthly Report

Department Activities and Information for the month of January 2020:

Treasury

1. The 2020 operating budget was presented before Council at a special Council meeting held on January 23rd. The operating budget was set for approval in February 2020.
2. Continue with 2019 year end close and the preparation of the 2019 consolidated financial statements. In the process of finalizing year end reporting for various government funding agencies.
3. Assisted various departments with the preparation and review of tender documents for the capital projects scheduled for completion in 2020.
4. Participated in a working meeting with the Tax Ratio Advisory Committee to assist the Committee in their review of current tax policy and to bring local prospective on setting tax policy in 2020.

Information Technology

1. Deployed new auto-updated policy for all machines to require no user interactions.
2. In the process of implementing new automated phone system.

Monthly Statistics

Finance and Property Tax Statistics:

40	2020 Property Tax Title Changes YTD
1	Properties registered for tax sale (2 plus years in arrears)
10	Payment Agreements
\$0.00	Taxes on Supplemental / Omitted Assessments YTD
\$879,900	Property Taxes Outstanding as at January 31, 2020
\$4,038	Revenue – Treasurer Certificates, Title Changes, Other
\$36,240	Interest Earned
\$11,883	Interest on Overdue Taxes

Information Technology Monthly Statistics:

Helpdesk Statistics

Standard Operation Procedure / Request Tickets – 75
Maintenance Tickets – 7
Incident Tickets – 4

Public Wi-Fi

Arena – 1464 Connections
VPCC – 812 Connections
Fusion – 668 Connections

Customer Calls

Total # of Incoming Calls – 587
Total # of Outgoing Calls – 433

Website Stats

Visitors – 6532
Page Views – 22973

Most Viewed Pages

Community Services – 4676 views
Employment - 1771 views
Calendar Events - 968 views

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