

	DPT Code	Department Name	Vendor Name	Invoice Number	Invoice Description	GL Account	GL Account Name	Amount
72	9124	Water Distribution - Contracts	ONTARIO CLEAN WATER AGENCY	INV000110973	ROCK WD WATERMAIN BREAK GAREAU ST.	1-4-9124-4620	Contract - Repairs & Maintenance	6,895.33
73	9124	Water Distribution - Contracts	ONTARIO CLEAN WATER AGENCY	INV000111171	OPERATIONS & MAINT. FEB/19	1-4-9124-4610	Contract - OCWA - Basic Maintenance	14,704.18
74	9314	Sewers Collection - Contracted Services	ONTARIO CLEAN WATER AGENCY	INV000111171	OPERATIONS & MAINT. FEB/19	1-4-9314-4610	Contract - OCWA - Basic Maintenance	20,219.32
75	9324	Sewers Treatment - Contracted Services	ONTARIO CLEAN WATER AGENCY	INV000110842	ROCK WWC CLEAN BASKET AT SPS 1	1-4-9324-4620	Contract - Repairs & Maintenance	7,190.79
76	9324	Sewers Treatment - Contracted Services	ONTARIO CLEAN WATER AGENCY	INV000110843	ROCK WWT DE-CHLORINATE THE PLANT EFFLUENT	1-4-9324-4620	Contract - Repairs & Maintenance	9,712.20
77	9324	Sewers Treatment - Contracted Services	ONTARIO CLEAN WATER AGENCY	INV000111171	OPERATIONS & MAINT. FEB/19	1-4-9324-4610	Contract - OCWA - Basic Maintenance	45,489.11
78	9514	Garbage Collection - Contracts	TOMLINSON ENVIRONMENTAL SERVIC	0000270760	CURBSIDE WASTE JAN/19	1-4-9514-4200	Contracts	47,813.26
79	9514	Garbage Collection - Contracts	TOMLINSON ENVIRONMENTAL SERVIC	0000270764	IC & I COMMERCIAL WASTE JAN/19	1-4-9514-4200	Contracts	13,533.84
80	9523	Garbage Disposal - Materials	JP2G CONSULTANTS INC	28243	LANDFILL MONITORING REPORT JAN/19	1-4-9523-3477	Monitoring	8,582.36
81	9523	Garbage Disposal - Materials	LACROIX EXCAVATION INC.	1039	SAND FILL (LANDFILL)	1-4-9523-3265	Gravel & Sand	5,797.65
82	9534	Recycling - Contracts	TOMLINSON ENVIRONMENTAL SERVIC	0000270761	CURBSIDE RECYCLING JAN/19	1-4-9534-4200	Contracts	90,734.20
83	9534	Recycling - Contracts	TOMLINSON ENVIRONMENTAL SERVIC	0000270765	IC & I COMMERCIAL RECYCLING JAN/19	1-4-9534-4200	Contracts	6,475.53
84	9544	Composting - Contracts	TOMLINSON ENVIRONMENTAL SERVIC	0000270762	CURBSIDE X-MAS TREES JAN/19	1-4-9544-4370	Sub-Contracts	7,966.50
							Invoices Paid Greater or Equal to \$5,000	6,738,808.74
							Invoices Paid Less or Equal to \$4,999	532,799.68
							MasterCards March 2019	11,512.64
							Grand Total AP Council Report - April 15th, 2019	7,283,121.06