

City of Clarence-Rockland Council/Board Accounts Payable Report by Department June 10th, 2019 to August 11th, 2019									
DPT Code	Department Name	Vendor Code	Vendor Name	Invoice Number	Invoice Description	GL Account	GL Account Name	Amount	
1	65	PAYABLES - PAYROLL	GREWE001	GREAT-WEST LIFE ASSURANCE COMP	28JUN2019 DIV1	PREMIUMS POLICY NO. 136826 DIV 1	1-2-0065-0251	G.W.L.	25,324.32
2	65	PAYABLES - PAYROLL	GREWE001	GREAT-WEST LIFE ASSURANCE COMP	28JUN2019 DIV3	PREMIUMS POLICY NO. 136826 DIV 3	1-2-0065-0251	G.W.L.	57,246.68
3	65	PAYABLES - PAYROLL	MINF004	MINISTER OF FINANCE/EHT	4JUL2019	PAY 12 & 13	1-2-0065-0242	Employer Health Tax	19,572.23
4	65	PAYABLES - PAYROLL	REVCA001	RECEIVER GENERAL - CANADA REVE	18JUL2019	PAY 15	1-2-0065-0245	E.I.	9,636.98
5	65	PAYABLES - PAYROLL	REVCA001	RECEIVER GENERAL - CANADA REVE	18JUL2019	PAY 15	1-2-0065-0243	Income Tax	55,182.51
6	65	PAYABLES - PAYROLL	REVCA001	RECEIVER GENERAL - CANADA REVE	18JUL2019	PAY 15	1-2-0065-0244	C.P.P.	27,609.36
7	65	PAYABLES - PAYROLL	REVCA001	RECEIVER GENERAL - CANADA REVE	19JUN2019	PAY 13	1-2-0065-0244	C.P.P.	29,752.10
8	65	PAYABLES - PAYROLL	REVCA001	RECEIVER GENERAL - CANADA REVE	19JUN2019	PAY 13	1-2-0065-0243	Income Tax	62,132.17
9	65	PAYABLES - PAYROLL	REVCA001	RECEIVER GENERAL - CANADA REVE	19JUN2019	PAY 13	1-2-0065-0245	E.I.	10,697.18
10	65	PAYABLES - PAYROLL	REVCA001	RECEIVER GENERAL - CANADA REVE	31JUL2019	PAY 16	1-2-0065-0244	C.P.P.	24,706.58
11	65	PAYABLES - PAYROLL	REVCA001	RECEIVER GENERAL - CANADA REVE	31JUL2019	PAY 16	1-2-0065-0243	Income Tax	52,972.55
12	65	PAYABLES - PAYROLL	REVCA001	RECEIVER GENERAL - CANADA REVE	31JUL2019	PAY 16	1-2-0065-0245	E.I.	8,679.29
13	65	PAYABLES - PAYROLL	REVCA001	RECEIVER GENERAL - CANADA REVE	4JUL2019	PAY 14	1-2-0065-0243	Income Tax	53,909.50
14	65	PAYABLES - PAYROLL	REVCA001	RECEIVER GENERAL - CANADA REVE	4JUL2019	PAY 14	1-2-0065-0245	E.I.	10,112.78
15	65	PAYABLES - PAYROLL	REVCA001	RECEIVER GENERAL - CANADA REVE	4JUL2019	PAY 14	1-2-0065-0244	C.P.P.	27,973.44
16	65	PAYABLES - PAYROLL	REVCA002	RECEIVER GENERAL - CANADA REVE	18JUL2019	PAY 15	1-2-0065-0243	Income Tax	14,852.73
17	65	PAYABLES - PAYROLL	REVCA002	RECEIVER GENERAL - CANADA REVE	18JUL2019	PAY 15	1-2-0065-0244	C.P.P.	9,105.96
18	65	PAYABLES - PAYROLL	REVCA002	RECEIVER GENERAL - CANADA REVE	19JUN2019	PAY 13	1-2-0065-0243	Income Tax	9,649.78
19	65	PAYABLES - PAYROLL	REVCA002	RECEIVER GENERAL - CANADA REVE	19JUN2019	PAY 13	1-2-0065-0244	C.P.P.	7,712.00
20	65	PAYABLES - PAYROLL	REVCA002	RECEIVER GENERAL - CANADA REVE	31JUL2019	PAY 16	1-2-0065-0244	C.P.P.	9,079.30
21	65	PAYABLES - PAYROLL	REVCA002	RECEIVER GENERAL - CANADA REVE	31JUL2019	PAY 16	1-2-0065-0243	Income Tax	14,363.64
22	65	PAYABLES - PAYROLL	REVCA002	RECEIVER GENERAL - CANADA REVE	4JUL2019	PAY 14	1-2-0065-0243	Income Tax	12,570.82
23	65	PAYABLES - PAYROLL	REVCA002	RECEIVER GENERAL - CANADA REVE	4JUL2019	PAY 14	1-2-0065-0244	C.P.P.	8,368.88
24	65	PAYABLES - PAYROLL	WORS001	WORKPLACE SAFETY & INSURANCE B	19JUN2019	REPORT PREMIUM JUNE 1-30/19 ACCNT 1624385	1-2-0065-0252	W.C.B.	23,356.66
25	70	GUARANTY DEPOSITS PAYABLE-PLANNING	ACCSU002	ACCOUNTANT SUPERIOR COURT OF J	15JUL2019 02150	PAYMENT INTO COURT 016 002 02150	1-2-0070-0276	Letter of undertaking	5,008.42
26	70	GUARANTY DEPOSITS PAYABLE-PLANNING	ACCSU002	ACCOUNTANT SUPERIOR COURT OF J	15JUL2019 04000	PAYMENT INTO COURT 016 008 04000	1-2-0070-0276	Letter of undertaking	58,708.51
27	70	GUARANTY DEPOSITS PAYABLE-PLANNING	ACCSU002	ACCOUNTANT SUPERIOR COURT OF J	17JUL2019 18201	PAYMENT INTO COURT 016 021 18201	1-2-0070-0276	Letter of undertaking	50,000.00
28	70	GUARANTY DEPOSITS PAYABLE-PLANNING	CHCL2002	C. H. CLEMENT CONSTRUCTION INC	2018-053	REMB. DEPOT DE PERFORMANCE 2018-053	1-2-0070-0262	Performance Deposits	5,000.00
29	70	GUARANTY DEPOSITS PAYABLE-PLANNING	CHCL2002	C. H. CLEMENT CONSTRUCTION INC	2018-054	REMB. DEPOT DE PERFORMANCE 2018-054	1-2-0070-0262	Performance Deposits	5,000.00
30	70	GUARANTY DEPOSITS PAYABLE-PLANNING	DUPSE001	DUPUIS SERGE	2018-282	REMB. DEPOT DE PERFORMANCE 2018-282	1-2-0070-0262	Performance Deposits	5,000.00
31	70	GUARANTY DEPOSITS PAYABLE-PLANNING	ONTRE002	ONTARIO RETIREMENT RESIDENCES	9JUL2019	REMB. TOTAL GARANTIES BANCAIRES PLAN D'IMPLANTATION PH2	1-2-0070-0264	Guaranty Deposits - Planning	89,318.50
32	1000	Capital	AXON001	AXON PUBLIC SAFETY CANADA INC.	CASI-1000151	6 BAY DOCK, 1 YEAR LICENSE, CAMERA ASSEMBLY	2-4-1000-1000	Capital projects	7,854.24
33	1000	Capital	JUIDE001	JUILLET DENIS	0725	TREE CUTTING SERVICE @ LANDFILL (CAPPING)	2-4-1000-1000	Capital projects	12,373.50
34	1000	Capital	LAVNE001	NEREE LAVICTOIRE ROOFING LTD	20000	SHINGLES REPLACEMENT HAMMOND COMM.CENTER	2-4-1000-1000	Capital projects	8,571.28
35	1000	Capital	MINF001	MINISTRE DES FINANCES	15JUL2019	C-R SEWAGE TREATMENT PLANT UPGRADE	2-4-1000-1000	Capital projects	12,900.00
36	1000	Capital	STACO001	STANTEC CONSULTING LTD	1387004	TRANSPORTATION MASTER PLAN TO MAY17/19	2-4-1000-1000	Capital projects	5,932.50
37	1324	Computers - Contracted Services	INTNE001	INTEGRA NETWORKS CORPORATION	IN19575	I.T. SUPPORT MAY 2019	1-4-1324-4154	Contract - Consultant	11,865.00
38	1333	Office - Materials	4OFF1001	4 OFFICE AUTOMATION LTD.	1090297	CATCHUP INVOICE NOV11/18 TO MAY27/19	1-4-1333-3555	Printing	6,067.42
39	1363	Human Ressources - Materials	CANMA002	CANADIAN MANAGEMENT CENTRE	115008	MANAGEMENT SKILLS FOR NEW SUPERVISORS & MANAGERS	1-4-1363-3660	Staff Training	15,255.00
40	1413	C.C. City Hall - Materials	PROHE001	D.C.V. PROULX HEATING & AIR CO	3284	S&I 2 DUCTLESS SPLIT SYSTEMS (SRVR ROOM)	1-4-1413-3430	Mechanicals Repairs	12,801.77
41	2354	O.P.P. - Contracted Services	MINF006	MINISTER OF FINANCE	112506190817038	MCSCS-OPP (LSR) MAY/19	1-4-2354-4170	O.P.P. Services	279,732.00
42	2354	O.P.P. - Contracted Services	MINF006	MINISTER OF FINANCE	122305191407038	MCSCS-OPP (LSR) APRIL/19	1-4-2354-4170	O.P.P. Services	279,732.00
43	3233	Emergency measures - Materials	AQUETE001	AQUATECH PUMP AND POWER INC.	OTT003422	EQUIPMENT RENTAL FOR FLOOD @ 478 WILSON RD	1-4-3233-3425	Materials	11,177.46
44	3233	Emergency measures - Materials	DUFYA001	YANIC DUFRESNE EXCAVATION INC.	11980	DUMP TRUCK RENTAL (FLOOD)	1-4-3233-3425	Materials	5,500.28
45	3233	Emergency measures - Materials	DUFYA001	YANIC DUFRESNE EXCAVATION INC.	13476	DUMP TRUCK & LOADER RENTAL (FLOOD)	1-4-3233-3425	Materials	8,528.11
46	3233	Emergency measures - Materials	ODSMA001	O.D.S. MARINE	9384	WORKBOATS WITH OPERATORS (FLOOD)	1-4-3233-3425	Materials	6,941.03
47	3233	Emergency measures - Materials	SUNRE001	SUNBELT RENTALS OF CANADA INC.	71477119-0003	VAC PUMP, HOSES RENTAL APR25-MAY22/19 (FLOOD)	1-4-3233-3425	Materials	6,245.65
48	3424	Sweeping, flushing, cleaning - Contracts	CTMSW001	C T M SWEEPING CO.	26638	2017-2019 SWEEPING CONTRACT	1-4-3424-4200	Contracts	14,238.00
49	3813	Street lights - Materials	HYDON001	HYDRO ONE NETWORKS INC.	2000070197756 19JUN19	HYDRO	1-4-3813-3300	Hydro	17,007.40
50	7254	Parks - Contracted Services	BOULA002	BOURGET LAWN AND SNOW CARE	1554	GRASS CUTTING CONTRACT MAY/19	1-4-7254-4190	Contracts - Grass Mowing	5,401.40
51	7254	Parks - Contracted Services	BOULA002	BOURGET LAWN AND SNOW CARE	1575	GRASS CUTTING CONTRACT JUNE/19	1-4-7254-4190	Contracts - Grass Mowing	5,401.40
52	7343	Festival de la rive- Material	APOFI001	APOGEE FIREWORKS	19832	CANADA DAY FIREWORKS	1-4-7343-3486	Musical Acts Contracts	20,000.00
53	7343	Festival de la rive- Material	BOOTE001	BOOKNOO TELE INC.	13JUN2019	BALANCE-ARTISTE MARTIN PETIT FESTIVAL 30JUN/19	1-4-7343-3486	Musical Acts Contracts	5,650.00
54	7343	Festival de la rive- Material	LABTE001	LABELLE TENTS INC.	9792	TENT RENTAL (RIVER FESTIVAL 2019)	1-4-7343-3500	Office Supplies	6,396.93
55	7343	Festival de la rive- Material	MINJU01	LES MINJUEUX GONFLABLE CHARTRA	152019	JEUX GONFLABLES 29JUN-1JUILLET/19-FESTIVAL	1-4-7343-3486	Musical Acts Contracts	5,732.95
56	7343	Festival de la rive- Material	SUMWA001	2090580 ONTARIO INC. O/A SUMME	2019-6301 BALANCE	BALANCE-SKI SHOW RIVER FEST. JUNE29/19	1-4-7343-3486	Musical Acts Contracts	7,633.15
57	7485	Bourget - Grants	CONGE001	CONSEIL DE GESTION DU CENTRE C	20JUN2019	2E VERSEMENT-GESTION DU CENTRE COMM.BOURGET	1-4-7485-5540	Recreation Committee	13,589.00
58	60	ACCOUNTS PAYABLE	10JUN2019	COMTES-UNIS PRESCOTT-RUSSELL	10JUN2019 BAL2018	BALANCE AU 31 DEC/18	1-2-0060-0225	A/P - United Counties	204,516.17
59	60	ACCOUNTS PAYABLE	13026	LAMARCHE ELECTRIC	13026	STANDBY GENERATORS @ CC ARENA & MUNICIPAL GARAGE	1-2-0060-0213	Other Accounts Payable	20,066.20
60	60	ACCOUNTS PAYABLE	10JUN2019	UPPER CANADA DISTRICT SCHOOL B	10JUN2019 BAL2018	BALANCE AT DEC 31/18	1-2-0060-0229	A/P - English Public School Board	59,894.12
61	65	PAYABLES - PAYROLL	19JUN2019	CUPE - LOCAL 503	19JUN2019	PAY 12 & 13	1-2-0065-0254	Union Dues	6,152.92
62	65	PAYABLES - PAYROLL	19JUN2019	OMERS	19JUN2019	PAY 12 & 13	1-2-0065-0250	O.M.E.R.S.	132,085.26
63	1000	Capital	31MAY2019	ASCO CONSTRUCTION LTD.	31MAY2019	PP #12 BOURGET & ROCKLAND FS/EMS	2-4-1000-1000	Capital projects	530,263.67
64	1000	Capital	31MAY2019	ASCO CONSTRUCTION LTD.	31MAY2019	PP #12 BOURGET & ROCKLAND FS/EMS	2-4-1000-1000	Capital projects	405,297.23
65	1000	Capital	1907897	ATREL ENGINEERING LTD.	1907897	INDUSTRIELLE STREET MAR24/19-MAY25/19	2-4-1000-1000	Capital projects	5,650.00
66	1000	Capital	1907900	ATREL ENGINEERING LTD.	1907900	WATERMAIN REPLACEMENT NOV25/18-APR27/19	2-4-1000-1000	Capital projects	6,000.00
67	1000	Capital	1907929	ATREL ENGINEERING LTD.	1907929	WATERMAIN REPLACEMENT APR28/19-MAY25/19	2-4-1000-1000	Capital projects	6,006.28
68	1000	Capital	660549CH01	CH2M HILL CANADA LIMITED	660549CH01	WASTEWATER MASTER PLAN TO APR26/19	2-4-1000-1000	Capital projects	48,689.31
69	1000	Capital	1660	CORE EQUIPMENT INC.	1660	LINELAZER REFLECTIVE	2-4-1000-1000	Capital projects	37,162.13
70	1000	Capital	18326	CSW LANDSCAPE ARCHITECTS	18326	LAURIER STREET REVITALIZATION TO APR30/19	2-4-1000-1000	Capital projects	10,528.78
71	1000	Capital	18360	CSW LANDSCAPE ARCHITECTS	18360	LAURIER ST. REVITALIZATION TO MAY31/19	2-4-1000-1000	Capital projects	9,630.43
72	1000	Capital	11148	DUQUETTE ELECTRIQUE LTEE.	11148	REPLACE ELECTRICAL PANEL (ST-PASCAL BASEBALL FIELD)	2-4-1000-1000	Capital projects	12,930.03
73	1000	Capital	41449	FOTENN CONSULTANTS INC.	41449	EXPANSION LANDS SECONDARY PLAN	2-4-1000-1000	Capital projects	7,943.26
74	1000	Capital	41709	FOTENN CONSULTANTS INC.	41709	EXPANSION LANDS SECONDARY PLAN	2-4-1000-1000	Capital projects	5,390.67
75	1000	Capital	0050232	WSP CANADA INC.	0050232	C-R STORMWATER MASTER PLAN	2-4-1000-1000	Capital projects	16,264.09
76	1000	Capital	0834044	WSP CANADA INC.	0834044	LANDRY & RUSSELL ROAD WATERMAIN	2-4-1000-1000	Capital projects	5,384.45
77	1000	Capital	13026	LAMARCHE ELECTRIC	13026	STANDBY GENERATORS @ CC ARENA & MUNICIPAL GARAGE	2-4-1000-1000	Capital projects	6,237.60
78	1000	Capital	15052	LAMARCHE ELECTRIC	15052	PP #5 STANBY GENERATORS CC ARENA & MUNICIPAL GARAGE	2-4-1000-1000	Capital projects	5,085.00
79	1000	Capital	2016.1065	STONESHARE INC.	2016.1065	PROGRAM MANAGEMENT STREAM	2-4-1000-1000	Capital projects	16,950.00
80	1233	Finance - Materials	CINV016631	BDO CANADA LLP	CINV0166316	2018 YEAR END AUDIT	1-4-1233-3025	Auditing	5,288.28
81	1323	Computers - Materials	87400	HRDOWNLOADS INC.	87400	HR COMPLETE SOFTWARE-RENEWAL	1-4-1323-3651	Software Licences & Renewals	8,467.09
82	1500	Transfers	10JUN2019	COMTES-UNIS PRESCOTT-RUSSELL	10JUN2019	2e VERSEMENT IMPOSITION GENERALE 2019	5-4-1500-5000	Transfers UCPR	3,225,532.50
83	2316	External Transfers	25JUN2019	BIBLIOTHEQUE PUBLIQUE DE CLARE	25JUN2019	PYMNT 3 OF 4 - CONTRIBUTION TO LIBRARY	1-4-2316-5550	Contribution to Library	52,439.14

DPT Code	Department Name	Vendor Code	Vendor Name	Invoice Number	Invoice Description	GL Account	GL Account Name	Amount
84	2500	Transfers	UPPER CANADA DISTRICT SCHOOL B	10JUN2019	2nd INSTALLMENT SCHOOL SUPPORT ALLOCATION	5-4-2500-5000	Transfers - EP	734,965.00
85	3223	Rural Storms - Materials	SOLENO INC.	RF03706	CULVERT REPLACEMENT LALONDE RD.	1-4-3223-3425	Materials	5,165.68
86	3233	Emergency measures - Materials	SUNBELT RENTALS OF CANADA INC.	71477119-0004	VAC PUMP, HOSES RENTAL (FLOOD)	1-4-3233-3425	Materials	5,999.54
87	3413	Patching - Materials	INNOVATIVE SURFACE SOLUTIONS	INV49695	PROPATCH (COLD PATCH)	1-4-3413-3425	Materials	5,499.85
88	3500	Transfers	CONSEIL DES ÉCOLES PUBLIQUES D	10JUN2019	2e VERSEMENT SUPPORT SCOLAIRE	5-4-3500-5000	Transfers - FP	137,698.00
89	3543	Gravel resurfacing - Materials	CORNWALL GRAVEL COMPANY LTD.	107539	GRANULAR A	1-4-3543-3425	Materials	5,160.44
90	3813	Street lights - Materials	SPROULE POWERLINE CONSTRUCTION	37867	REPLACE POLE & STREETLIGHT (153 SOPHIE/ADRIEN ST)	1-4-3813-3425	Materials - Claimed	6,239.47
91	3914	Transit - Contracts	LEDUC BUS LINES LTD.	167	TRANSPORT EN COMMUN MAI/19	1-4-3914-4200	Contracts - Bus	122,508.95
92	4500	Transfers	CDSBO	10JUN2019	2nd INSTALLMENT SCHOOL SUPPORT ALLOCATION	5-4-4500-5000	Transfers ES	173,684.00
93	5500	Transfers	C.S.D.C.E.O.	10JUN2019	2e VERSEMENT SUPPORT SCOLAIRE	5-4-5500-5000	Transfers - FS	587,158.00
94	7254	Parks - Contracted Services	J.W. BASTIAN CONTRACTING INC.	2019_242	GRASS CUTTING CONTRACT, EXTRAS	1-4-7254-4190	Contracts - Grass Mowing	10,259.72
95	7254	Parks - Contracted Services	J.W. BASTIAN CONTRACTING INC.	2019_272	GRASS CUTTING NORTH SECTION (PARKS,BLDGS) JUNE/19	1-4-7254-4190	Contracts - Grass Mowing	12,462.54
96	7423	Arena - Clarence - Materials	ENBRIDGE	8652010399	GAS DISTRIBUTION	1-4-7423-3490	Natural Gas	7,329.25
97	7434	Recreational Complex - Contracts	YMCA-YWCA	004460	ADMIN FEE MAY/19	1-4-7434-4290	Contract - Rec. Complex - YMCA	10,000.00
98	7434	Recreational Complex - Contracts	YMCA-YWCA	004496	ADMIN FEE JUN/19	1-4-7434-4290	Contract - Rec. Complex - YMCA	10,000.00
99	8113	Planning & Zoning - Materials	CH2M HILL CANADA LIMITED	670542CH01	MORRIS VILLAGE STAGE 5 ENGINEERING REVIEW	1-4-8113-3211	Fees to be charged to developpers	8,961.58
100	8113	Planning & Zoning - Materials	J.L. RICHARDS & ASSOCIATES LTD	87428	IN-HOUSE PLANNING SERVICES APRIL/19	1-4-8113-3165	Consultant	10,904.50
101	9114	Water Treatment - Contracted Services	ONTARIO CLEAN WATER AGENCY	INV000113323	OPERATIONS & MAINTENANCE MAY/19	1-4-9114-4610	Contract - OCWA - Basic Maintenance	48,267.27
102	9114	Water Treatment - Contracted Services	ONTARIO CLEAN WATER AGENCY	INV000113511	ROCK - WT-FINAL INSPECTION OF WTP ENERGY EFFICIENCY	1-4-9114-4620	Contract - OCWA - Repairs & Maintenance	5,486.13
103	9123	Water Distribution - Materials	EVANS UTILITY AND MUNICIPAL PR	0000157981	WATER METERS	1-4-9123-3445	Meters	13,745.89
104	9123	Water Distribution - Materials	EVANS UTILITY AND MUNICIPAL PR	0000158147	E-CODERS, FLANGES, STRAINERS	1-4-9123-3445	Meters	6,771.24
105	9124	Water Distribution - Contracts	ONTARIO CLEAN WATER AGENCY	INV000111686	ROCK.WD-WATERMAIN BREAK LACROIX.ST.	1-4-9124-4620	Contract - Repairs & Maintenance	11,381.24
106	9124	Water Distribution - Contracts	ONTARIO CLEAN WATER AGENCY	INV000111687	ROCK - WD-STOCK ITEMS, WATER SERV.REPAIRS	1-4-9124-4620	Contract - Repairs & Maintenance	6,668.81
107	9124	Water Distribution - Contracts	ONTARIO CLEAN WATER AGENCY	INV000113323	OPERATIONS & MAINTENANCE MAY/19	1-4-9124-4610	Contract - OCWA - Basic Maintenance	14,704.18
108	9124	Water Distribution - Contracts	ONTARIO CLEAN WATER AGENCY	INV000113510	ROCK - WD-REPAIR WATER SERVICE BREAK @ 550 DE LA BAIE, REPAIR LOCK	1-4-9124-4620	Contract - Repairs & Maintenance	8,637.57
109	9314	Sewers Collection - Contrated Services	ONTARIO CLEAN WATER AGENCY	INV000113323	OPERATIONS & MAINTENANCE MAY/19	1-4-9314-4610	Contract - OCWA - Basic Maintenance	20,219.32
110	9314	Sewers Collection - Contrated Services	ONTARIO CLEAN WATER AGENCY	INV000113512	ROCK - WWC-CLEAN BASKET AT SPS NO. 1	1-4-9314-4620	Contract - OCWA - Repairs & Maintenance	12,511.86
111	9314	Sewers Collection - Contrated Services	ONTARIO CLEAN WATER AGENCY	INV000113513	ROCK - WWC-REPAIR LOW PRESSUR PIPE @ 403 EDWARDS	1-4-9314-4620	Contract - OCWA - Repairs & Maintenance	5,098.45
112	9314	Sewers Collection - Contrated Services	ONTARIO CLEAN WATER AGENCY	INV000113514	ROCK - WWC- REPAIRS SPS3 & SPS7	1-4-9314-4620	Contract - OCWA - Repairs & Maintenance	5,908.77
113	9324	Sewers Treatment - Contracted Services	ONTARIO CLEAN WATER AGENCY	INV000111688	ROCK.WWC-CLEAN BASKET SPS1	1-4-9324-4620	Contract - Repairs & Maintenance	9,161.70
114	9324	Sewers Treatment - Contracted Services	ONTARIO CLEAN WATER AGENCY	INV000111690	ROCK.WWC-SUMP PUMP, MAIN BREAKER SPS3	1-4-9324-4620	Contract - Repairs & Maintenance	5,219.06
115	9324	Sewers Treatment - Contracted Services	ONTARIO CLEAN WATER AGENCY	INV000111759	ROCK.WWT-BIOSOLIDS LAGOON COIL DRAIN.REPAIRS	1-4-9324-4620	Contract - Repairs & Maintenance	12,437.68
116	9324	Sewers Treatment - Contracted Services	ONTARIO CLEAN WATER AGENCY	INV000113323	OPERATIONS & MAINTENANCE MAY/19	1-4-9324-4610	Contract - OCWA - Basic Maintenance	45,489.11
117	9324	Sewers Treatment - Contracted Services	ONTARIO CLEAN WATER AGENCY	INV000113515	DE-CHLORINATE THE PLANT EFFLUENT	1-4-9324-4620	Contract - Repairs & Maintenance	12,335.96
118	9324	Sewers Treatment - Contracted Services	ONTARIO CLEAN WATER AGENCY	INV000113516	ROCK - WWT-PORTABLE PUMP FOR SBR'S	1-4-9324-4620	Contract - Repairs & Maintenance	6,342.20
119	9514	Garbage Collection - Contracts	TOMLINSON ENVIRONMENTAL SERVIC	0000278995	CURBSIDE WASTE APRIL/19	1-4-9514-4200	Contracts	50,172.09
120	9514	Garbage Collection - Contracts	TOMLINSON ENVIRONMENTAL SERVIC	0000278998	IC & I COMMERCIAL WASTE APRIL/19	1-4-9514-4200	Contracts	15,998.85
121	9514	Garbage Collection - Contracts	TOMLINSON ENVIRONMENTAL SERVIC	0000278999	IC & I COMMERCIAL OCC APRIL/19	1-4-9514-4200	Contracts	7,475.42
122	9514	Garbage Collection - Contracts	TOMLINSON ENVIRONMENTAL SERVIC	0000281932	IC & I COMMERCIAL OCC MAY/19	1-4-9514-4200	Contracts	7,531.63
123	9514	Garbage Collection - Contracts	TOMLINSON ENVIRONMENTAL SERVIC	0000281934	IC & I COMMERCIAL WASTE MAY/19	1-4-9514-4200	Contracts	19,905.05
124	9514	Garbage Collection - Contracts	TOMLINSON ENVIRONMENTAL SERVIC	0000281935	CURBSIDE WASTE MAY/19	1-4-9514-4200	Contracts	53,992.17
125	9523	Garbage Disposal - Materials	JP2G CONSULTANTS INC	28708	C-R LANDFILL MONITORING & REPORTING	1-4-9523-3477	Monitoring	5,226.34
126	9523	Garbage Disposal - Materials	NORTRAX CANADA INC.	1221707	TURBOCHARGER INSTALLED (2820)	1-4-9523-3772	Reparation Vehicle	20,394.07
127	9523	Garbage Disposal - Materials	NORTRAX CANADA INC.	1231717	V-BELT PULLEY, PILLOW BLOCK (2820)	1-4-9523-3772	Reparation Vehicle	10,035.40
128	9534	Recycling - Contracts	TOMLINSON ENVIRONMENTAL SERVIC	0000278996	CURBSIDE RECYCLING APRIL/19	1-4-9534-4200	Contracts	77,739.21
129	9534	Recycling - Contracts	TOMLINSON ENVIRONMENTAL SERVIC	0000281929	CURBSIDE RECYCLING MAY/19	1-4-9534-4200	Contracts	88,574.25
							Invoices paid Greater or Equal to \$5,000	8,906,412.39
							Invoices paid Less or Equal to \$4,999	661,419.15
							MasterCards June 2019	25,046.69
							MasterCards July 2019	16,951.34
							Grand Total AP Council Report - August 19th, 2019	9,609,829.57