

AUGUSTA TOWNSHIP

REPORT NUMBER: 2021 - 062
REPORT TO COUNCIL: July 12, 2021
RE: Review and Approval of A/P Cheques
AUTHOR: Ray Morrison, Treasurer

RECOMMENDATION:

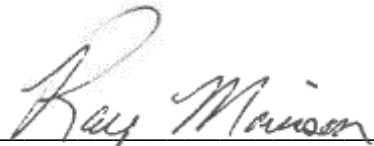
THAT Council receive, review, and approve the payment of the accounts payable invoices paid on cheques #26368 - # 26449 and online payments in the amount of \$1,755,962.37.

PURPOSE:

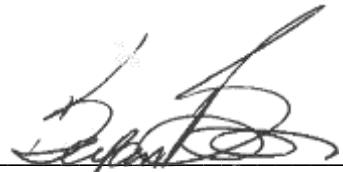
To provide Council the opportunity to review and approve the payment of the above noted invoices as provided on the attached list.

ATTACHMENT 1

Any questions that Councilors may have can be directed to the Treasurer prior to or after the Council meeting for follow up.



Ray Morrison, Treasurer



Bryan Brown, CAO

AUGUSTA TOWNSHIP

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List of Accounts for Approval

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - ACC/PAYABLE					
Computer Cheques:					
26368 159934	06/10/2021	AJ STONE COMPANY LTD 402-01-015 - FIRE PROTECTION 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	BRUSH FIRE NOZZLE& TIPS BRUSH FIRE NOZZLE& TIPS HST Tax Code HST Tax Code	699.70 77.29 89.39	776.99
26369 833105-1	06/10/2021	BEACH HOME HARDWARE 438-01-011 - P.W. SHOP SUPPLI 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	SHOP SUPPLIES SHOP SUPPLIES HST Tax Code HST Tax Code	24.41 2.70 3.12	27.11
833732-1		474-01-002 - #3 - 2009 CHEV 3/4 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	TRUCK#3 HST Tax Code HST Tax Code	8.12 0.90 1.04	9.02
835147-1		438-01-011 - P.W. SHOP SUPPLI 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	SHOP SUPPLIES HST Tax Code HST Tax Code	198.38 21.91 25.34	220.29
837302-1		412-01-002 - MOWING-PARTS & 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	SHOP SUPPLIES HST Tax Code HST Tax Code	234.02 25.85 29.90	259.87
				Payment Total:	516.29
26370 1886	06/10/2021	BROCK-IT LTD 402-01-004 - FIRE PROTECTION 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	MONTHLY PHONE SERVICE MONTHLY PHONE SERVICE HST Tax Code HST Tax Code	161.80 17.87 20.67	179.67
26371 53184	06/10/2021	COMMERCIAL DOOR SYSTEMS REPAIR BAY DOORS 402-01-013 - FIRE PROTECTION 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	REPAIR BAY DOORS HST Tax Code HST Tax Code	1,109.95 122.60 141.80	1,232.55
26372 755056	06/10/2021	CRISTILL ROCK 401-01-004 - OFFICE SUPPLIES	BOB GREGAS WATER BOB GREGAS WATER	40.50	40.50
26373 24116	06/10/2021	DAVE'S INDEPENDENT AUTO G UNIT#11 472-01-002 - #11 2020 CHEVROL UNIT#11 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	UNIT#11 HST Tax Code HST Tax Code	61.06 6.74 7.80	67.80
24115		457-01-002 - #8- 2014 FREIGHTL 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	UNIT#8 HST Tax Code HST Tax Code	508.80 56.20 65.00	565.00

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	632.80
26374 30450	06/10/2021	EVANS PRINTING LTD	WINDOW ENVELOPES		
		401-01-004 - OFFICE SUPPLIES	WINDOW ENVELOPES	763.20	
		102-01-099 - HST RECEIVABLE	HST Tax Code	84.30	
		900-01-099 - HST TRACKING	HST Tax Code	97.50	847.50
26375 8169	06/10/2021	FAST EDDIE'S AUTO RECYCLI	MONTHLY CHARGES		
		510-01-001 - WASTE DISPOSAL	MONTHLY CHARGES	16,444.45	
		102-01-044 - DUE FROM FAST E	MONTHLY CHARGES	870.36-	
		102-01-099 - HST RECEIVABLE	HST Tax Code	1,816.35	
		900-01-099 - HST TRACKING	HST Tax Code	2,100.80	17,390.44
26376 158320	06/10/2021	FIRE SAFETY DISTRIBUTION C	INCIDENT SAFETY MANUAL		
		402-01-012 - FIRE PROTECTION	INCIDENT SAFETY MANUAL	124.22	
		102-01-099 - HST RECEIVABLE	HST Tax Code	13.72	
		900-01-099 - HST TRACKING	HST Tax Code	15.87	137.94
158321		402-01-016 - FIRE PROTECTION	COMBO SMOKE/CO3 ALARMS	160.27	
		102-01-099 - HST RECEIVABLE	HST Tax Code	17.71	
		900-01-099 - HST TRACKING	HST Tax Code	20.48	177.96
				Payment Total:	315.92
26377 FOP193813	06/10/2021	FUTURE OFFICE PRODUCTS	NEOPOST EQUIPMENT LEASE		
		401-01-020 - POSTAGE	NEOPOST EQUIPMENT LEASE	97.93	
		102-01-099 - HST RECEIVABLE	HST Tax Code	10.82	
		900-01-099 - HST TRACKING	HST Tax Code	12.51	108.75
26378 366063	06/10/2021	G.C. HUDSON SUPPLY LTD	BACKHOE		
		469-01-002 - 416C CAT BACKHC	BACKHOE	168.82	
		102-01-099 - HST RECEIVABLE	HST Tax Code	18.65	
		900-01-099 - HST TRACKING	HST Tax Code	21.57	187.47
26379 64929	06/10/2021	GENERAL SEED COMPANY	GRASS SEED		
		402-01-013 - FIRE PROTECTION	GRASS SEED	169.18	
		102-01-099 - HST RECEIVABLE	HST Tax Code	18.68	
		900-01-099 - HST TRACKING	HST Tax Code	21.61	187.86
26380 906116	06/10/2021	GLENMORE ENTERPRISES	REMOVAL OF TREES LORDS MILLS		
		438-01-030 - PW - CONTRACT S	REMOVAL OF TREES LORDS	1,628.16	
		102-01-099 - HST RECEIVABLE	HST Tax Code	179.84	
		900-01-099 - HST TRACKING	HST Tax Code	208.00	1,808.00
26381 24531	06/10/2021	GREER GALLOWAY CONSULTI	KYLE KLITBO ROAD PROJECT		
		445-01-092 - CAPITAL - BRIDGE	KYLE KLITBO ROAD PROJECT	76.32	
		102-01-099 - HST RECEIVABLE	HST Tax Code	8.43	
		900-01-099 - HST TRACKING	HST Tax Code	9.75	84.75

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26382 G-0071476	06/10/2021	G. TACKABERRY & SONS	GRADALL AND FLAGGER		
		416-01-002 - DITCHING - PARTS	GRADALL AND FLAGGER	14,669.75	
		102-01-099 - HST RECEIVABLE	HST Tax Code	1,620.33	
		900-01-099 - HST TRACKING	HST Tax Code	1,874.08	16,290.08
26383 0004	06/10/2021	HORNBECK HOME REPAIRS&	BALL DIAMOND GRASS		
		600-01-012 - DOMVILLE RECREABALL	DIAMOND GRASS	202.62	
		102-01-099 - HST RECEIVABLE	HST Tax Code	22.38	
		900-01-099 - HST TRACKING	HST Tax Code	25.89	225.00
26384 40117	06/10/2021	HOWARD CAMPBELL & SONS	LMAYNARD WDS		
		102-01-044 - DUE FROM FAST E	MAYNARD WDS	58.53	
		102-01-099 - HST RECEIVABLE	HST Tax Code	6.47	
		900-01-099 - HST TRACKING	HST Tax Code	7.48	65.00
40118		102-01-044 - DUE FROM FAST E	NORTH AUGUSTA WDS	58.53	
		102-01-099 - HST RECEIVABLE	HST Tax Code	6.47	
		900-01-099 - HST TRACKING	HST Tax Code	7.48	65.00
MR3674		102-01-044 - DUE FROM FAST E	PORTABLE RENTALS WDS	216.13	
		102-01-099 - HST RECEIVABLE	HST Tax Code	23.87	
		900-01-099 - HST TRACKING	HST Tax Code	27.61	240.00
				Payment Total:	370.00
26385 882	06/10/2021	JMB EQUIPMENT	HYDROSEEDING LAND O NOD RD		
		416-01-002 - DITCHING - PARTS	HYDROSEEDING LAND O NOD	661.44	
		102-01-099 - HST RECEIVABLE	HST Tax Code	73.06	
		900-01-099 - HST TRACKING	HST Tax Code	84.50	734.50
26386 140222	06/10/2021	JOE COMPUTER	MONTHLY CHARGES		
		401-01-022 - COMPUTER EXPEN	MONTHLY CHARGES	305.28	
		102-01-099 - HST RECEIVABLE	HST Tax Code	33.72	
		900-01-099 - HST TRACKING	HST Tax Code	39.00	339.00
26387 37670	06/10/2021	KEN MILLER EXCAVATING	PIPES& FITTING FOR DRY HYDRANT		
		402-01-090 - FIRE PROTECTION	PIPES& FITTING FOR DRY HY	2,041.31	
		102-01-099 - HST RECEIVABLE	HST Tax Code	225.47	
		900-01-099 - HST TRACKING	HST Tax Code	260.78	2,266.78
26388 6029-198806	06/10/2021	KING EDWARD AUTO PARTS	SHOP SUPPLIES		
		438-01-011 - P.W. SHOP SUPPLI	SHOP SUPPLIES	446.73	
		102-01-099 - HST RECEIVABLE	HST Tax Code	49.34	
		900-01-099 - HST TRACKING	HST Tax Code	57.07	496.07
6029-198815		438-01-011 - P.W. SHOP SUPPLI	SHOP SUPPLIES	26.20	
		102-01-099 - HST RECEIVABLE	HST Tax Code	2.90	
		900-01-099 - HST TRACKING	HST Tax Code	3.35	29.10
6029-199151		457-01-002 - #8- 2014 FREIGHTL	TRUCK#8	7.65	

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		102-01-099 - HST RECEIVABLE	HST Tax Code	0.85	
		900-01-099 - HST TRACKING	HST Tax Code	0.98	8.50
6029-199168		453-01-002 - #5 - 2014 GMC 1/2 TTRUCK5		18.24	
		450-01-002 - #1- 2013 JOHN DEE TRUCK1		18.23	
		102-01-099 - HST RECEIVABLE	HST Tax Code	4.03	
		900-01-099 - HST TRACKING	HST Tax Code	4.66	40.50
				Payment Total:	574.17
26389	06/10/2021	RICHARD KING	NEW HOME REFUND		
MAY272021		307-01-020 - BUILDING & RELAT	NEW HOME REFUND	500.00	500.00
26390	06/10/2021	DEBRA KIRKLAND-EDSON	MAITLAND OUTSIDE GARDENS		
JUNE12021		600-01-005 - RECREATION - GE	MAITLAND OUTSIDE GARDEN	134.84	
		102-01-099 - HST RECEIVABLE	HST Tax Code	14.90	
		900-01-099 - HST TRACKING	HST Tax Code	17.23	149.74
26391	06/10/2021	GFL ENVIRONMENTAL INC	WDS CONTRACT SERVICES		
30605		510-01-013 - CONTRACT SERVIC	WDS CONTRACT SERVICES	4,341.58	
		102-01-099 - HST RECEIVABLE	HST Tax Code	479.54	
		900-01-099 - HST TRACKING	HST Tax Code	554.64	4,821.12
30681		510-01-013 - CONTRACT SERVIC	WDS CONTRACT SERVICES	4,026.27	
		102-01-099 - HST RECEIVABLE	HST Tax Code	444.72	
		900-01-099 - HST TRACKING	HST Tax Code	514.36	4,470.99
				Payment Total:	9,292.11
26392	06/10/2021	LEVAC SUPPLY LIMITED	TESTING OF HYDRO GLOVES		
1303482		402-01-015 - FIRE PROTECTION	TESTING OF HYDRO GLOVES	199.25	
		102-01-099 - HST RECEIVABLE	HST Tax Code	22.00	
		900-01-099 - HST TRACKING	HST Tax Code	25.45	221.25
26393	06/10/2021	M & L SUPPLY	DRY HYDRANT PLUG		
7827		402-01-015 - FIRE PROTECTION	DRY HYDRANT PLUG	72.56	
		102-01-099 - HST RECEIVABLE	HST Tax Code	8.01	
		900-01-099 - HST TRACKING	HST Tax Code	9.27	80.57
26394	06/10/2021	MAXIMUM SIGNS	SAFETY SIGNS & CONES		
90963		437-01-002 - SAFETY DEVICES	SAFETY SIGNS & CONES	33.77	
		102-01-099 - HST RECEIVABLE	HST Tax Code	3.73	
		900-01-099 - HST TRACKING	HST Tax Code	4.31	37.50
91048		438-01-028 - P.W. BLDG REPAIR	BUILDING RENOVATIONS	470.17	
		102-01-099 - HST RECEIVABLE	HST Tax Code	51.94	
		900-01-099 - HST TRACKING	HST Tax Code	60.07	522.11
91060		437-01-002 - SAFETY DEVICES	SAFETY SIGNS & CONES	39.34	
		102-01-099 - HST RECEIVABLE	HST Tax Code	4.35	

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		900-01-099 - HST TRACKING	HST Tax Code	5.03	43.69
91295		437-01-002 - SAFETY DEVICES	SAFETY SIGNS & CONES	33.77	
		102-01-099 - HST RECEIVABLE	HST Tax Code	3.73	
		900-01-099 - HST TRACKING	HST Tax Code	4.31	37.50
				Payment Total:	640.80
26395	06/10/2021	MOBILE AIR	TRUCK#7		
34077		452-01-002 - #7 -2010 INT'L TAN	TRUCK#7	858.86	
		102-01-099 - HST RECEIVABLE	HST Tax Code	94.86	
		900-01-099 - HST TRACKING	HST Tax Code	109.72	953.72
26396	06/10/2021	MUNICIPAL RETIREES ORGANI	MROO DUES/FEES		
JAN12021		401-01-017 - CONFERENCES &	MROO DUES/FEES	90.05	
		102-01-099 - HST RECEIVABLE	HST Tax Code	9.95	
		900-01-099 - HST TRACKING	HST Tax Code	11.51	100.00
26397	06/10/2021	MSC INDUSTRIAL SUPPLY ULC	SHOP SUPPLIES		
4595210001		438-01-011 - P.W. SHOP SUPPLI	SHOP SUPPLIES	228.18	
		102-01-099 - HST RECEIVABLE	HST Tax Code	25.20	
		900-01-099 - HST TRACKING	HST Tax Code	29.15	253.38
4595210002		438-01-011 - P.W. SHOP SUPPLI	SHOP SUPPLIES	240.85	
		102-01-099 - HST RECEIVABLE	HST Tax Code	26.60	
		900-01-099 - HST TRACKING	HST Tax Code	30.77	267.45
4595210004		438-01-011 - P.W. SHOP SUPPLI	SHOP SUPPLIES	16.36	
		102-01-099 - HST RECEIVABLE	HST Tax Code	1.81	
		900-01-099 - HST TRACKING	HST Tax Code	2.09	18.17
				Payment Total:	539.00
26398	06/10/2021	OMERS	MAY OMERS DEDUCTIONS		
MAY312021		204-01-003 - OMERS PAYABLE	MAY OMERS DEDUCTIONS	19,164.76	19,164.76
26399	06/10/2021	OPSEU	Monthly Remittance Union Dues		
MAY312021		204-01-004 - OPSEU PAYABLE	Monthly Remittance Union	502.02	502.02
26400	06/10/2021	OPTIMA SANTE GLOBALE	EAP FLAT FEE		
F158115		401-01-011 - STAFF BENEFITS	EAP FLAT FEE	134.19	
		102-01-099 - HST RECEIVABLE	HST Tax Code	14.82	
		900-01-099 - HST TRACKING	HST Tax Code	17.14	149.01
26401	06/10/2021	STEPHEN PAQUETTE	NEW HOME REFUND		
MAY282021		307-01-020 - BUILDING & RELAT	NEW HOME REFUND	500.00	500.00
26402	06/10/2021	POSTMEDIA NETWORK INC	ADVERTISING		
524438		401-01-018 - ADVERTISING & PRADVERTISING		769.56	

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		102-01-099 - HST RECEIVABLE	HST Tax Code	85.00	
		900-01-099 - HST TRACKING	HST Tax Code	98.31	854.56
26403	06/10/2021	PRESCOTT BUILDING CENTRE	PLAYGROUND MAINTENANCE		
2067751		600-01-025 - RECREATION PRO	PLAYGROUND MAINTENANCE	14.23	
		102-01-099 - HST RECEIVABLE	HST Tax Code	1.57	
		900-01-099 - HST TRACKING	HST Tax Code	1.82	15.80
2067752		600-01-025 - RECREATION PRO	RECREATION MAINTENANCE	12.71	
		102-01-099 - HST RECEIVABLE	HST Tax Code	1.40	
		900-01-099 - HST TRACKING	HST Tax Code	1.62	14.11
2067819		600-01-025 - RECREATION PRO	RECREATION SUPPLIES	146.03	
		102-01-099 - HST RECEIVABLE	HST Tax Code	16.13	
		900-01-099 - HST TRACKING	HST Tax Code	18.66	162.16
2067822		600-01-025 - RECREATION PRO	RECREATION SUPPLIES	3.98	
		102-01-099 - HST RECEIVABLE	HST Tax Code	0.44	
		900-01-099 - HST TRACKING	HST Tax Code	0.51	4.42
				Payment Total:	196.49
26404	06/10/2021	RIVERSIDE BUICK GMC LTD.	2 NEW KEYS		
93993		474-01-002 - #3 - 2009 CHEV 3/4	2 NEW KEYS	90.77	
		102-01-099 - HST RECEIVABLE	HST Tax Code	10.03	
		900-01-099 - HST TRACKING	HST Tax Code	11.60	100.80
26405	06/10/2021	RMG TIRE AND WHEEL SUPPLY	GRADER		
000043		450-01-002 - #1- 2013 JOHN DEE GRADER		7,733.78	
		102-01-099 - HST RECEIVABLE	HST Tax Code	854.22	
		900-01-099 - HST TRACKING	HST Tax Code	988.00	8,588.00
000045		453-01-002 - #5 - 2014 GMC 1/2 T TRUCK#5		1,241.56	
		102-01-099 - HST RECEIVABLE	HST Tax Code	137.13	
		900-01-099 - HST TRACKING	HST Tax Code	158.61	1,378.69
				Payment Total:	9,966.69
26406	06/10/2021	SALLY BELL	POUND FEE		
JUNE2021		404-01-010 - ANIMAL CONTROL	POUND FEE	407.04	
		102-01-099 - HST RECEIVABLE	HST Tax Code	44.96	
		900-01-099 - HST TRACKING	HST Tax Code	52.00	452.00
26407	06/10/2021	SECUREWAY	REPAIRS MAIN OFFICE DOORS		
1202521		401-01-016 - REPAIRS & MAINT	REPAIRS MAIN OFFICE DOOR	104.76	
		102-01-099 - HST RECEIVABLE	HST Tax Code	11.57	
		900-01-099 - HST TRACKING	HST Tax Code	13.38	116.33
26408	06/10/2021	SELLECK TRUCK & TRAILER	REJOHN DEERE GRADER		
117197		450-01-002 - #1- 2013 JOHN DEE	JOHN DEERE GRADER	345.98	

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		102-01-099 - HST RECEIVABLE	HST Tax Code	38.22	
		900-01-099 - HST TRACKING	HST Tax Code	44.20	384.20
117218		457-01-002 - #8- 2014 FREIGHTL TRUCK#8		208.61	
		102-01-099 - HST RECEIVABLE	HST Tax Code	23.04	
		900-01-099 - HST TRACKING	HST Tax Code	26.65	231.65
117224		451-01-002 - 1999 -CHAMP 740 SGRADER #2		220.69	
		102-01-099 - HST RECEIVABLE	HST Tax Code	24.37	
		900-01-099 - HST TRACKING	HST Tax Code	28.19	245.06
117524		453-01-002 - #5 - 2014 GMC 1/2 TTRUCK#5		123.13	
		102-01-099 - HST RECEIVABLE	HST Tax Code	13.60	
		900-01-099 - HST TRACKING	HST Tax Code	15.73	136.73
				Payment Total:	997.64
26409	06/10/2021	JONATHAN STADIG	CELL PHONE		
	MAY92021	438-01-010 - P.W. TELEPHONE	CELL PHONE	72.75	
		102-01-099 - HST RECEIVABLE	HST Tax Code	8.03	
		900-01-099 - HST TRACKING	HST Tax Code	9.29	80.78
26410	06/10/2021	SUSAN BOSMAN	CLEANING SERVICES		
	MAY302021	401-01-001 - STAFF SALARIES	CLEANING SERVICES	84.09	84.09
	JUN42021	401-01-001 - STAFF SALARIES	CLEANING SERVICES	84.09	84.09
				Payment Total:	168.18
26411	06/10/2021	BRAD THAKE	BRAD THAKE CELL PHONE		
	MAY142021	438-01-010 - P.W. TELEPHONE	BRAD THAKE CELL PHONE	86.50	
		102-01-099 - HST RECEIVABLE	HST Tax Code	9.55	
		900-01-099 - HST TRACKING	HST Tax Code	11.05	96.05
26412	06/10/2021	TNT DYNAMITE SIGNS	SHOP SUPPLIES		
	335670	438-01-011 - P.W. SHOP SUPPLI	SHOP SUPPLIES	189.83	
		102-01-099 - HST RECEIVABLE	HST Tax Code	20.97	
		900-01-099 - HST TRACKING	HST Tax Code	24.25	210.80
26413	06/10/2021	TRUESPEED INTERNET SERVICE	WEBHOSTING NON PROFIT		
	263972	600-01-018 - NORTH AUGUSTA	WEBHOSTING NON PROFIT	122.11	
		102-01-099 - HST RECEIVABLE	HST Tax Code	13.49	
		900-01-099 - HST TRACKING	HST Tax Code	15.60	135.60
26414	06/10/2021	VBL VALLEY BLADES	GRADER#1		
	SV046096	450-01-002 - #1- 2013 JOHN DEE	GRADER#1	1,445.50	
		102-01-099 - HST RECEIVABLE	HST Tax Code	159.67	
		900-01-099 - HST TRACKING	HST Tax Code	184.67	1,605.17
	SV046095	451-01-002 - 1999 -CHAMP 740 SGRADER#2		1,686.51	

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		102-01-099 - HST RECEIVABLE	HST Tax Code	186.28	
		900-01-099 - HST TRACKING	HST Tax Code	215.45	1,872.79
SC001713		430-01-002 - SNOW PLOWING -	CREDIT MEMO	683.83-	
		102-01-099 - HST RECEIVABLE	HST Tax Code	75.53-	
		900-01-099 - HST TRACKING	HST Tax Code	87.36-	759.36-
					2,718.60
			Payment Total:		
26415	06/10/2021	VANZUYLEN AILIGNMENT LTD. TRUCK#4			
3581216		456-01-002 - #4- 2016 GMC 3500 TRUCK#4		29.69	
		102-01-099 - HST RECEIVABLE	HST Tax Code	3.28	
		900-01-099 - HST TRACKING	HST Tax Code	3.79	32.97
26416	06/10/2021	WEAGANT FARM SUPPLIES LTKUBOTA TRACTOR/MOWER			
IB39797		465-01-002 - 2016 KUBOTA TRA	KUBOTA TRACTOR/MOWER	482.58	
		102-01-099 - HST RECEIVABLE	HST Tax Code	53.30	
		900-01-099 - HST TRACKING	HST Tax Code	61.65	535.88
IB40055		465-01-002 - 2016 KUBOTA TRA	KUBOTA MOWER	661.52	
		102-01-099 - HST RECEIVABLE	HST Tax Code	73.07	
		900-01-099 - HST TRACKING	HST Tax Code	84.51	734.59
					1,270.47
			Payment Total:		
26417	06/10/2021	WE FINANCE	LEASE FOR PRINTERS		
11718		401-01-004 - OFFICE SUPPLIES	LEASE FOR PRINTERS	979.58	
		102-01-099 - HST RECEIVABLE	HST Tax Code	108.20	
		900-01-099 - HST TRACKING	HST Tax Code	125.14	1,087.78
26418	06/10/2021	BLUMETRIC ENVIRONMENTAL	MAYNARD WETLAND		
BM25472		510-01-033 - WMS - WETLANDS	MAYNARD WETLAND	4,313.36	
		102-01-099 - HST RECEIVABLE	HST Tax Code	476.43	
		900-01-099 - HST TRACKING	HST Tax Code	551.04	4,789.79
26419	06/10/2021	WILLIS KERR CONTRACTING L	CONTRACT 2020-007 PPC#2 MAY/21		
115583		445-01-092 - CAPITAL - BRIDGE	CONTRACT 2020-007 PPC#2 M	214,652.89	
		102-01-099 - HST RECEIVABLE	HST Tax Code	23,709.23	
		900-01-099 - HST TRACKING	HST Tax Code	27,422.19	238,362.12
26420	06/10/2021	XEROX CANADA LTD	PHOTOCOPIES		
P57598113		401-01-004 - OFFICE SUPPLIES	PHOTOCOPIES	437.98	
		102-01-099 - HST RECEIVABLE	HST Tax Code	48.37	
		900-01-099 - HST TRACKING	HST Tax Code	55.95	486.35
26421	06/17/2021	DAVID FINDON	RE-IMBURSE TAXES PD IN ERROR		
JUN162021		101-01-001 - CURRENT TAXES	RE-IMBURSE TAXES PD IN ER	2,370.48	2,370.48
26422	06/24/2021	ACKLANDS-GRAINGER INC	SAFETY GLASSES		

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9890455620		402-01-015 - FIRE PROTECTION	SAFETY GLASSES	108.88	
		102-01-099 - HST RECEIVABLE	HST Tax Code	12.03	
		900-01-099 - HST TRACKING	HST Tax Code	13.91	120.91
9902356873		402-01-015 - FIRE PROTECTION	SAFETY GLASSES	39.89	
		102-01-099 - HST RECEIVABLE	HST Tax Code	4.41	
		900-01-099 - HST TRACKING	HST Tax Code	5.10	44.30
9916247431		402-01-015 - FIRE PROTECTION	HELMET RATCHETS	135.24	
		102-01-099 - HST RECEIVABLE	HST Tax Code	14.94	
		900-01-099 - HST TRACKING	HST Tax Code	17.28	150.18
9926108938		402-01-005 - FIRE PROTECTION	RED TAPE	4.07	
		102-01-099 - HST RECEIVABLE	HST Tax Code	0.45	
		900-01-099 - HST TRACKING	HST Tax Code	0.52	4.52
				Payment Total:	319.91
26423	06/24/2021	AGO INDUSTRIES INC.	TRAFFIC SAFETY JACKET		
952941		438-01-007 - P.W. STAFF BENE	TRAFFIC SAFETY JACKET	103.94	
		102-01-099 - HST RECEIVABLE	HST Tax Code	11.48	
		900-01-099 - HST TRACKING	HST Tax Code	13.28	115.42
26424	06/24/2021	AJ STONE COMPANY LTD	AIR BAG LIFT SYSTEMS		
160214		402-01-090 - FIRE PROTECTION	AIR BAG LIFT SYSTEMS	3,489.35	
		102-01-099 - HST RECEIVABLE	HST Tax Code	385.41	
		900-01-099 - HST TRACKING	HST Tax Code	445.77	3,874.76
160281		402-01-090 - FIRE PROTECTION	BALACLAVAS	1,373.76	
		102-01-099 - HST RECEIVABLE	HST Tax Code	151.74	
		900-01-099 - HST TRACKING	HST Tax Code	175.50	1,525.50
				Payment Total:	5,400.26
26425	06/24/2021	BEACH HOME HARDWARE	MISC SHOP SUPPLIES		
837415-1		438-01-011 - P.W. SHOP SUPPLI	MISC SHOP SUPPLIES	408.90	
		102-01-099 - HST RECEIVABLE	HST Tax Code	45.17	
		900-01-099 - HST TRACKING	HST Tax Code	52.24	454.07
838742-1		457-01-002 - #8- 2014 FREIGHTL	TRUCK#8	20.34	
		102-01-099 - HST RECEIVABLE	HST Tax Code	2.25	
		900-01-099 - HST TRACKING	HST Tax Code	2.60	22.59
839767-1		438-01-028 - P.W. BLDG REPAIR	BUILDING MAINTENANCE	205.94	
		102-01-099 - HST RECEIVABLE	HST Tax Code	22.75	
		900-01-099 - HST TRACKING	HST Tax Code	26.31	228.69
				Payment Total:	705.35
26426	06/24/2021	BROCK-IT LTD	MONTHLY IT SERVICES		
1900		401-01-022 - COMPUTER EXPEN	MONTHLY IT SERVICES	1,566.90	

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		102-01-099 - HST RECEIVABLE	HST Tax Code	173.07	
		900-01-099 - HST TRACKING	HST Tax Code	200.17	1,739.97
26427	06/24/2021	CHAD DAVIS	DEPUTY CHIEF CELL PHONE		
JUN182021		402-01-004 - FIRE PROTECTION	DEPUTY CHIEF CELL PHONE	97.69	
		102-01-099 - HST RECEIVABLE	HST Tax Code	10.79	
		900-01-099 - HST TRACKING	HST Tax Code	12.48	108.48
26428	06/24/2021	CONSEIL SCOLAIRE DE DISTRI 2ND QUARTER LEVY			
JUN232021		640-01-004 - REQUISITION FREN2ND QUARTER LEVY		6,899.39	6,899.39
26429	06/24/2021	FAST EDDIE'S AUTO RECYCLINBAD PLASTICS			
8103		510-01-013 - CONTRACT SERVICBAD PLASTICS		2,751.66	
		102-01-099 - HST RECEIVABLE	HST Tax Code	303.93	
		900-01-099 - HST TRACKING	HST Tax Code	351.53	3,055.59
8167		510-01-013 - CONTRACT SERVICBAD PLASTICS		2,668.31	
		102-01-099 - HST RECEIVABLE	HST Tax Code	294.72	
		900-01-099 - HST TRACKING	HST Tax Code	340.88	2,963.03
			Payment Total:		6,018.62
26430	06/24/2021	GRANT BARTHOLOMEW	GRASS CUTTING VARIOUS SPOTS		
0242312		520-01-002 - CEMETARIES	CEMETERIES	447.74	
		438-01-028 - P.W. BLDG REPAIR PUBLIC WORKS GRASS		101.76	
		438-01-030 - PW - CONTRACT S MAYNARD WDS GRASS		101.76	
		401-01-016 - REPAIRS & MAINTMAIN OFFICE GRASS		134.32	
		600-01-005 - RECREATION - GE MISC SITES GRASS		773.38	
		600-01-016 - MAYNARD RECREAGRASS CUTTING		272.72	
		600-01-010 - ALGONQUIN RECR GRASS CUTTING		272.71	
		605-01-030 - LIBRARY - R&M - G GRASS CUTTING		183.17	
		600-01-014 - MAITLAND RECREAGRASS CUTTING		390.76	
		520-01-002 - CEMETARIES	GRASS CUTTING CENOTAPH	89.55	
		402-01-013 - FIRE PROTECTION	GRASS MAITLAND FIRE	411.12	
		520-01-002 - CEMETARIES	ALGONQUIN CHURCH	183.17	
		520-01-002 - CEMETARIES	GRASS CUTTING VARIOUS SP	113.97	
		102-01-099 - HST RECEIVABLE	HST Tax Code	383.95	
		900-01-099 - HST TRACKING	HST Tax Code	444.08	3,860.08
26431	06/24/2021	GREER GALLOWAY CONSULTI KYLE/KLITBO BRIDGE PROJECT			
24658		445-01-092 - CAPITAL - BRIDGE	KYLE/KLITBO BRIDGE PROJE	152.64	
		102-01-099 - HST RECEIVABLE	HST Tax Code	16.86	
		900-01-099 - HST TRACKING	HST Tax Code	19.50	169.50
26432	06/24/2021	G. TACKABERRY & SONS	ANNUAL ROADS MTCE STONE		
G-0071180		428-01-002 - GRAVEL RESUR. -	ANNUAL ROADS MTCE STONE	15,963.25	
		102-01-099 - HST RECEIVABLE	HST Tax Code	1,763.20	
		900-01-099 - HST TRACKING	HST Tax Code	2,039.33	17,726.45
26433	06/24/2021	HANSLER SMITH LIMITED	SHOP SUPPLIES		

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5658949		436-01-002 - SAFETY DEVICES	SAFETY SUPPLIES	294.29	
		102-01-099 - HST RECEIVABLE	HST Tax Code	32.50	
		900-01-099 - HST TRACKING	HST Tax Code	37.59	326.79
5659029		438-01-011 - P.W. SHOP SUPPLI	MISC OFFICE SUPPLIES	99.22	
		102-01-099 - HST RECEIVABLE	HST Tax Code	10.96	
		900-01-099 - HST TRACKING	HST Tax Code	12.68	110.18
Payment Total:					436.97
26434	06/24/2021	J & L TRUCK & TRAILER	REPAIRS TRUCK#3		
146119		402-01-014 - FIRE PROTECTION	REPAIRS TRUCK#3	774.61	
		102-01-099 - HST RECEIVABLE	HST Tax Code	85.56	
		900-01-099 - HST TRACKING	HST Tax Code	98.96	860.17
146134		402-01-014 - FIRE PROTECTION	RESCUE #9 REPAIRS	913.28	
		102-01-099 - HST RECEIVABLE	HST Tax Code	100.87	
		900-01-099 - HST TRACKING	HST Tax Code	116.67	1,014.15
Payment Total:					1,874.32
26435	06/24/2021	GFL ENVIRONMENTAL INC	WDS CONTRACT SERVICES		
30766		510-01-013 - CONTRACT SERVICWDS	CONTRACT SERVICES	4,522.32	
		102-01-099 - HST RECEIVABLE	HST Tax Code	499.51	
		900-01-099 - HST TRACKING	HST Tax Code	577.73	5,021.83
30851		510-01-013 - CONTRACT SERVICWDS	CONTRACT SERVICES	4,575.90	
		102-01-099 - HST RECEIVABLE	HST Tax Code	505.43	
		900-01-099 - HST TRACKING	HST Tax Code	584.58	5,081.33
Payment Total:					10,103.16
26436	06/24/2021	LEE GOLDSMITH	ROEBUCK GRASS		
MAY262021		600-01-020 - ROEBUCK RECRE	ROEBUCK GRASS	793.73	
		102-01-099 - HST RECEIVABLE	HST Tax Code	87.67	
		900-01-099 - HST TRACKING	HST Tax Code	101.40	881.40
26437	06/24/2021	MINISTER OF FINANCE	MONTHLY POLICING COSTS		
210906211029010		404-01-090 - PROTECTIVE POLI	MONTHLY POLICING COSTS	84,614.00	
		404-01-090 - PROTECTIVE POLI	MONTHLY POLICING COSTS	2,887.12	81,726.88
26438	06/24/2021	MORRIS CHEMICALS INC.	DUST CONTROL		
82608		426-01-002 - DUST LAYER-PART	DUST CONTROL	4,301.71	
		102-01-099 - HST RECEIVABLE	HST Tax Code	475.14	
		900-01-099 - HST TRACKING	HST Tax Code	549.55	4,776.85
82655		426-01-002 - DUST LAYER-PART	DUST CONTROL	4,113.13	
		102-01-099 - HST RECEIVABLE	HST Tax Code	454.31	
		900-01-099 - HST TRACKING	HST Tax Code	525.46	4,567.44

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82611		426-01-002 - DUST LAYER-PART	DUST CONTROL	3,981.16	
		102-01-099 - HST RECEIVABLE	HST Tax Code	439.74	
		900-01-099 - HST TRACKING	HST Tax Code	508.60	4,420.90
82612		426-01-002 - DUST LAYER-PART	DUST CONTROL	4,765.43	
		102-01-099 - HST RECEIVABLE	HST Tax Code	528.36	
		900-01-099 - HST TRACKING	HST Tax Code	608.79	5,291.79
82629		426-01-002 - DUST LAYER-PART	DUST CONTROL	3,877.05	
		102-01-099 - HST RECEIVABLE	HST Tax Code	428.24	
		900-01-099 - HST TRACKING	HST Tax Code	495.30	4,305.29
				Payment Total:	23,362.27
26439	06/24/2021	MSC INDUSTRIAL SUPPLY ULC	HARD HATS EAR MUFFS		
4616174001		437-01-002 - SAFETY DEVICES	9HARD HATS EAR MUFFS	126.95	
		102-01-099 - HST RECEIVABLE	HST Tax Code	14.02	
		900-01-099 - HST TRACKING	HST Tax Code	16.22	140.97
26440	06/24/2021	NOVEXCO INC	BATTERY BACKUP UNITS		
404523879		401-01-004 - OFFICE SUPPLIES	BATTERY BACKUP UNITS	270.38	
		102-01-099 - HST RECEIVABLE	HST Tax Code	29.86	
		900-01-099 - HST TRACKING	HST Tax Code	34.54	300.24
404523714		401-01-004 - OFFICE SUPPLIES	MISC OFFICE SUPPLIES	328.70	
		102-01-099 - HST RECEIVABLE	HST Tax Code	36.30	
		900-01-099 - HST TRACKING	HST Tax Code	41.99	365.00
404549882		401-01-004 - OFFICE SUPPLIES	BATTERY BACKUP UNIT	135.19	
		102-01-099 - HST RECEIVABLE	HST Tax Code	14.93	
		900-01-099 - HST TRACKING	HST Tax Code	17.27	150.12
404549838		401-01-004 - OFFICE SUPPLIES	BATTERY BACK UP UNIT	135.19	
		102-01-099 - HST RECEIVABLE	HST Tax Code	14.93	
		900-01-099 - HST TRACKING	HST Tax Code	17.27	150.12
				Payment Total:	965.48
26441	06/24/2021	PERRIN FENCING & POWER SW	POWER SWEEP		
417		438-01-030 - PW - CONTRACT S	POWER SWEEP	2,857.43	
		102-01-099 - HST RECEIVABLE	HST Tax Code	315.61	
		900-01-099 - HST TRACKING	HST Tax Code	365.04	3,173.04
26442	06/24/2021	PROMOTIONAL CONCEPTS	STAFF JACKETS		
21-0030		401-01-011 - STAFF BENEFITS	STAFF JACKETS	171.46	
		600-01-011 - RECREATION - BEN	STAFF JACKETS	171.45	
		438-01-007 - P.W. STAFF BENE	STAFF JACKETS	171.44	
		102-01-099 - HST RECEIVABLE	HST Tax Code	56.81	
		900-01-099 - HST TRACKING	HST Tax Code	85.71	571.16

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26443 JUN102021	06/24/2021	ROBERT BOWMAN 402-01-004 - FIRE PROTECTION 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	FIRE CHIEF CELL PHONE FIRE CHIEF CELL PHONE HST Tax Code HST Tax Code	106.85 11.80 13.65	118.65
26444 JUN132021 JUN202021	06/24/2021	SUSAN BOSMAN 401-01-001 - STAFF SALARIES 401-01-001 - STAFF SALARIES	CLEANING SERVICES CLEANING SERVICES CLEANING SERVICES	94.09 84.09	94.09 84.09
				Payment Total:	178.18
26445 JUN142021	06/24/2021	BRAD THAKE 438-01-010 - P.W. TELEPHONE 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	BRAD THAKE CELL PHONE BRAD THAKE CELL PHONE HST Tax Code HST Tax Code	91.58 10.12 11.70	101.70
26446 335612	06/24/2021	TNT DYNAMITE SIGNS 436-01-002 - SAFETY DEVICES - 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	DECALS DECALS HST Tax Code HST Tax Code	117.02 12.93 14.95	129.95
26447 80925	06/24/2021	TOMLINSON ENVIRONMENTAL 510-01-017 - MHSW FEES 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	LIQUID WASTE OIL LIQUID WASTE OIL HST Tax Code HST Tax Code	1,024.52 113.16 130.88	1,137.68
26448 PS031402840	06/24/2021	TOROMONT CAT/ A 467-01-002 - 2004 - 924G CAT LOCAT LOADER 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	CAT LOADER CAT LOADER HST Tax Code HST Tax Code	297.66 32.88 38.03	330.54
26449 BM25590	06/24/2021	BLUMETRIC ENVIRONMENTAL 510-01-030 - WMS - REGULAR M 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	N/A WDS MONITORING N/A WDS MONITORING HST Tax Code HST Tax Code	2,838.59 313.53 362.63	3,152.12
Other:					
5-Man MCTD293	06/11/2021	CDW CANADA LLC 401-01-022 - COMPUTER EXPEN 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	ADOBE LICENSES ADOBE LICENSES HST Tax Code HST Tax Code	1,265.88 139.82 161.72	1,405.70
6-Man MCVN489	05/13/2021	CDW CANADA LLC 401-01-022 - COMPUTER EXPEN 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	TWO LAPTOPS TWO LAPTOPS HST Tax Code HST Tax Code	3,250.41 359.02 415.24	3,609.43

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7-Man MFHN882	06/17/2021	CDW CANADA LLC	NEW LAPTOP		
		401-01-022 - COMPUTER EXPEN	NEW LAPTOP	1,632.69	
		102-01-099 - HST RECEIVABLE	HST Tax Code	180.34	
		900-01-099 - HST TRACKING	HST Tax Code	208.58	1,813.03
651-Man 9094JUN92021	06/17/2021	HYDRO ONE NETWORKS	N/A WDS		
		102-01-044 - DUE FROM FAST E	N/A WDS	66.28	
		102-01-099 - HST RECEIVABLE	HST Tax Code	7.32	
		900-01-099 - HST TRACKING	HST Tax Code	8.47	73.60
925-Man 4732JUN32021	06/17/2021	ROYAL BANK VISA	BRAD THAKE VISA		
		438-01-017 - P.W. CONFERENCE	STAFF FUNCTIONS	186.16	
		438-01-018 - P.W. OFFICE SUPP	MISC OFFICE SUPPLIES	2,358.75	
		102-01-099 - HST RECEIVABLE	HST Tax Code	281.10	
		900-01-099 - HST TRACKING	HST Tax Code	325.12	2,826.01
1100-Man 1958MAY202021	06/08/2021	HYDRO ONE NETWORKS	N/A FIRE SOLAR		
		402-01-002 - FIRE PROTECTION	N/A FIRE SOLAR	4.63	
		102-01-099 - HST RECEIVABLE	HST Tax Code	0.51	
		900-01-099 - HST TRACKING	HST Tax Code	0.59	5.14
1137-Man 4283MAY202021	06/08/2021	HYDRO ONE NETWORKS	MAYNARD STREETLIGHTS		
		500-01-009 - MAYNARD SUBD. S	MAYNARD STREETLIGHTS	65.15	
		102-01-099 - HST RECEIVABLE	HST Tax Code	7.19	
		900-01-099 - HST TRACKING	HST Tax Code	8.32	72.34
1542-Man 4047JUN32021	06/17/2021	ROYAL BANK VISA	MAIN OFFICE VISA		
		401-01-014 - HEALTH & SAFETY	DEFIB PADS	730.55	
		401-01-004 - OFFICE SUPPLIES	MISC OFFICE SUPPLIES	644.57	
		102-01-099 - HST RECEIVABLE	HST Tax Code	151.88	
		900-01-099 - HST TRACKING	HST Tax Code	175.67	1,527.00
1611-Man 765225	06/23/2021	MACEWEN PETROLEUM	CLEAR DEISEL		
		120-01-002 - STOCK - DIESEL	CLEAR DEISEL	1,169.85	
		102-01-099 - HST RECEIVABLE	HST Tax Code	129.21	
		900-01-099 - HST TRACKING	HST Tax Code	149.45	1,299.06
1654-Man 2041JUN12021	06/08/2021	HYDRO ONE NETWORKS	DOMVILLE REC		
		600-01-012 - DOMVILLE RECREA	DOMVILLE REC	46.50	
		102-01-099 - HST RECEIVABLE	HST Tax Code	5.14	
		900-01-099 - HST TRACKING	HST Tax Code	5.94	51.64
1759-Man 4134JUN92021	06/17/2021	HYDRO ONE NETWORKS	CEDAR PARK		
		600-01-002 - RECREATION - HYD	CEDAR PARK	105.62	
		102-01-099 - HST RECEIVABLE	HST Tax Code	11.66	
		900-01-099 - HST TRACKING	HST Tax Code	13.49	117.28
2116-Man	06/08/2021	UNION GAS LIMITED	MAIN OFFICE		

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7402MAY24		401-01-021 - HEAT	MAIN OFFICE	93.20	
		102-01-099 - HST RECEIVABLE	HST Tax Code	10.30	
		900-01-099 - HST TRACKING	HST Tax Code	11.91	103.50
2184-Man	06/17/2021	ROYAL BANK VISA	JEFF SLOAN VISA		
3091JUN32021		402-01-017 - FIRE PROTECTION	SMALL ENGINE FUEL	18.01	
		402-01-015 - FIRE PROTECTION	CHANISAW PARTS	91.11	
		102-01-099 - HST RECEIVABLE	HST Tax Code	12.05	
		900-01-099 - HST TRACKING	HST Tax Code	13.94	121.17
2276-Man	06/08/2021	HYDRO ONE NETWORKS	ST.LAWRENCE CRT		
5429MAY202021		500-01-006 - ST LAWRENCE CR	ST LAWRENCE CRT	8.24	
		102-01-099 - HST RECEIVABLE	HST Tax Code	0.91	
		900-01-099 - HST TRACKING	HST Tax Code	1.05	9.15
2294-Man	06/08/2021	HYDRO ONE NETWORKS	MAYNARD WDS		
3573JUN22021		102-01-044 - DUE FROM FAST E	MAYNARD WDS	167.50	
		102-01-099 - HST RECEIVABLE	HST Tax Code	18.50	
		900-01-099 - HST TRACKING	HST Tax Code	21.40	186.00
2398-Man	06/23/2021	FAMILY RESPONSIBILITY OFFI	0711411		
JUN232021		201-01-003 - PAYROLL DEDUCTI	0711411	2,144.00	2,144.00
2466-Man	06/08/2021	HYDRO ONE NETWORKS	ALGONQUIN STREETLIGHTS		
4210MAY202021		500-01-005 - ALGONQUIN STRE	ALGONQUIN STREETLIGHTS	10.49	
		102-01-099 - HST RECEIVABLE	HST Tax Code	1.16	
		900-01-099 - HST TRACKING	HST Tax Code	1.34	11.65
2597-Man	06/08/2021	HYDRO ONE NETWORKS	MAITLAND STREETLIGHTS		
2162MAY202021		500-01-004 - MAITLAND STREET	MAITLAND STREETLIGHTS	209.21	
		102-01-099 - HST RECEIVABLE	HST Tax Code	23.11	
		900-01-099 - HST TRACKING	HST Tax Code	26.73	232.32
2825-Man	06/08/2021	HYDRO ONE NETWORKS	LIONS GATE STREETLIGHTS		
9461MAY202021		500-01-013 - LIONS GATE STRE	LIONS GATE STREETLIGHTS	9.97	
		102-01-099 - HST RECEIVABLE	HST Tax Code	1.10	
		900-01-099 - HST TRACKING	HST Tax Code	1.27	11.07
2903-Man	06/17/2021	HYDRO ONE NETWORKS	N/A REC SOCCER		
9061JUN92021		600-01-018 - NORTH AUGUSTA	N/A REC SOCCER	29.55	
		102-01-099 - HST RECEIVABLE	HST Tax Code	3.27	
		900-01-099 - HST TRACKING	HST Tax Code	3.78	32.82
2956-Man	06/08/2021	HYDRO ONE NETWORKS	KEMP STREETLIGHTS		
6433MAY202021		500-01-007 - KEMP SUBDIVISIO	KEMP STREETLIGHTS	9.63	
		102-01-099 - HST RECEIVABLE	HST Tax Code	1.06	
		900-01-099 - HST TRACKING	HST Tax Code	1.23	10.69
3052-Man	06/08/2021	HYDRO ONE NETWORKS	MAITLAND TRAILS STREETLIGHTS		

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9985MAY202021		500-01-010 - MAITLAND BY THE	MAITLAND TRAILS STREETLIG	9.45	
		102-01-099 - HST RECEIVABLE	HST Tax Code	1.05	
		900-01-099 - HST TRACKING	HST Tax Code	1.21	10.50
3176-Man	06/17/2021	HYDRO ONE NETWORKS	N/A REC HALL		
0192JUN92021		600-01-018 - NORTH AUGUSTA	N/A REC HALL	49.58	
		102-01-099 - HST RECEIVABLE	HST Tax Code	5.47	
		900-01-099 - HST TRACKING	HST Tax Code	6.33	55.05
3478-Man	06/08/2021	BELL CANADA	MAIN OFFICE		
4231MAY192021		401-01-003 - TELEPHONE & FA	MAIN OFFICE	235.00	
		102-01-099 - HST RECEIVABLE	HST Tax Code	25.96	
		900-01-099 - HST TRACKING	HST Tax Code	30.02	260.96
3505-Man	06/17/2021	HYDRO ONE NETWORKS	MAITLAND FD		
4567JUN92021		402-01-002 - FIRE PROTECTION	MAITLAND FD	21.70	
		102-01-099 - HST RECEIVABLE	HST Tax Code	2.39	
		900-01-099 - HST TRACKING	HST Tax Code	2.77	24.09
4005-Man	06/08/2021	WSIB ONTARIO	MAY WSIB		
MAY312021		204-01-009 - WSIB PAYABLE	MAY WSIB	4,227.36	
		204-01-009 - WSIB PAYABLE	2020 WSIB RECONCILIATION	212.18	4,015.16
4375-Man	06/08/2021	MACEWEN PETROLEUM	CLEAR DIESEL		
746346		120-01-002 - STOCK - DIESEL	CLEAR DIESEL	765.14	
		102-01-099 - HST RECEIVABLE	HST Tax Code	84.51	
		900-01-099 - HST TRACKING	HST Tax Code	97.75	849.65
4582-Man	06/08/2021	TELUS MOBILITY	MAIN OFFICE CELL PHONES		
2883MAY132021		438-01-010 - P.W. TELEPHONE	PW CELL PHONES	135.55	
		401-01-003 - TELEPHONE & FAX	MAIN OFFICE	130.18	
		600-01-021 - PARKS/REC TELEP	RECREATION	71.33	
		406-01-008 - BUILDING CELL PH	RECREATION	61.73	
		102-01-099 - HST RECEIVABLE	HST Tax Code	44.04	
		900-01-099 - HST TRACKING	HST Tax Code	50.95	442.83
4627-Man	06/08/2021	MACEWEN PETROLEUM	PREMIUM GAS		
744672		120-01-001 - STOCK - GAS	PREMIUM GAS	1,924.50	
		102-01-099 - HST RECEIVABLE	HST Tax Code	212.57	
		900-01-099 - HST TRACKING	HST Tax Code	245.88	2,137.07
4741-Man	06/08/2021	HYDRO ONE NETWORKS	MAIN OFFICE		
5014JUN22021		401-01-002 - HYDRO	MAIN OFFICE	377.92	
		102-01-099 - HST RECEIVABLE	HST Tax Code	41.74	
		900-01-099 - HST TRACKING	HST Tax Code	48.28	419.66
4800-Man	06/23/2021	TELUS MOBILITY	MAIN OFFCIE CELL PHONES		
2883JUN132021		438-01-010 - P.W. TELEPHONE	PUBLIC WORKS	144.40	
		401-01-003 - TELEPHONE & FAX	MAIN OFFICE ADMIN	134.54	

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		406-01-008 - BUILDING CELL PH CBO		47.02	
		600-01-021 - PARKS/REC TELEP RECREATION		66.17	
		102-01-099 - HST RECEIVABLE	HST Tax Code	43.32	
		900-01-099 - HST TRACKING	HST Tax Code	50.10	435.45
4857-Man	06/23/2021	COGECO CONNEXION INC	STATION #1 INTERNET		
4837JUN132021		402-01-013 - FIRE PROTECTION	STATION #1 INTERNET	86.44	
		102-01-099 - HST RECEIVABLE	HST Tax Code	9.55	
		900-01-099 - HST TRACKING	HST Tax Code	11.04	95.99
4977-Man	06/08/2021	HYDRO ONE NETWORKS	MAYNARD REC		
4594JUN22021		600-01-016 - MAYNARD RECREAMAYNARD REC		95.43	
		102-01-099 - HST RECEIVABLE	HST Tax Code	10.54	
		900-01-099 - HST TRACKING	HST Tax Code	12.19	105.97
5054-Man	06/23/2021	ROYAL BANK VISA	FIRE CHIEF VISA		
4595JUN42021		402-01-005 - FIRE PROTECTION SUPPLIES		936.24	
		402-01-015 - FIRE PROTECTION SAWSALL BLADES		101.70	
		402-01-012 - FIRE PROTECTION TRAINING SOFTWARE		156.89	
		402-01-090 - FIRE PROTECTION NEW LABELLER		1,268.27	
		402-01-013 - FIRE PROTECTION MULCH FOR TREES		24.37	
		102-01-099 - HST RECEIVABLE	HST Tax Code	274.75	
		900-01-099 - HST TRACKING	HST Tax Code	317.78	2,762.22
5143-Man	06/08/2021	HYDRO ONE NETWORKS	MAITLAND FIRE		
3286JUN22021		402-01-002 - FIRE PROTECTION MAITLAND FIRE		826.55	
		102-01-099 - HST RECEIVABLE	HST Tax Code	91.29	
		900-01-099 - HST TRACKING	HST Tax Code	105.59	917.84
5259-Man	06/23/2021	MACEWEN PETROLEUM	COLOURED DIESEL		
765178		120-01-003 - STOCK - COLOUR : COLOURED DIESEL		706.58	
		102-01-099 - HST RECEIVABLE	HST Tax Code	78.05	
		900-01-099 - HST TRACKING	HST Tax Code	90.27	784.63
5329-Man	06/23/2021	MACEWEN PETROLEUM	PREMIUM GAS		
765165		120-01-001 - STOCK - GAS	PREMIUM GAS	1,704.85	
		102-01-099 - HST RECEIVABLE	HST Tax Code	188.31	
		900-01-099 - HST TRACKING	HST Tax Code	217.80	1,893.16
5331-Man	06/08/2021	HYDRO ONE NETWORKS	LUGTHART STREETLIGHTS		
8512MAY202021		500-01-002 - LUGTHART SUBDI /LUGTHART STREETLIGHTS		9.45	
		102-01-099 - HST RECEIVABLE	HST Tax Code	1.05	
		900-01-099 - HST TRACKING	HST Tax Code	1.21	10.50
5590-Man	06/08/2021	HYDRO ONE NETWORKS	MEIKLE STREETLIGHTS		
8593MAY202021		500-01-011 - MEIKLE SUBDIVISI	MEIKLE STREETLIGHTS	11.36	
		102-01-099 - HST RECEIVABLE	HST Tax Code	1.25	
		900-01-099 - HST TRACKING	HST Tax Code	1.45	12.61

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5594-Man 7818JUN32021	06/17/2021	ROYAL BANK VISA	PLANNING REGISTRATION		
		615-01-007 - PLANNING - CONF	PLANNING REGISTRATION	814.08	
		102-01-099 - HST RECEIVABLE	HST Tax Code	89.92	
		900-01-099 - HST TRACKING	HST Tax Code	104.00	904.00
5880-Man 6512MAY272021	06/17/2021	ROYAL BANK VISA	KEVIN SPICER VISA		
		402-01-013 - FIRE PROTECTION	WATER SOFTENER SALT	78.46	
		102-01-099 - HST RECEIVABLE	HST Tax Code	8.66	
		900-01-099 - HST TRACKING	HST Tax Code	10.02	87.12
6104-Man JUN32021	06/17/2021	BELL MOBILITY INC.	FIRE DEPT TABLETS		
		402-01-004 - FIRE PROTECTION	FIRE DEPT TABLETS	76.32	
		102-01-099 - HST RECEIVABLE	HST Tax Code	8.43	
		900-01-099 - HST TRACKING	HST Tax Code	9.75	84.75
6459-Man 758173	06/17/2021	MACEWEN PETROLEUM	COLOURED DIESEL		
		120-01-003 - STOCK - COLOURE	COLOURED DIESEL	2,068.69	
		102-01-099 - HST RECEIVABLE	HST Tax Code	228.50	
		900-01-099 - HST TRACKING	HST Tax Code	264.28	2,297.19
6483-Man 6483	06/25/2021	UNITED COUNTIES OF LEEDS &	SIGN POSTS		
		436-01-003 - SAFETY DEVICES -	SIGN POSTS	400.60	
		102-01-099 - HST RECEIVABLE	HST Tax Code	44.25	
		900-01-099 - HST TRACKING	HST Tax Code	51.18	444.85
6490-Man 6490	06/25/2021	UNITED COUNTIES OF LEEDS &	STOCK AND ENTRANCE PERMITS		
		411-01-002 - ENTRANCE CULVE	STOCK AND ENTRANCE PERM	9,198.11	
		102-01-099 - HST RECEIVABLE	HST Tax Code	1,015.97	
		900-01-099 - HST TRACKING	HST Tax Code	1,175.07	10,214.08
6569-Man 4604MAY192021	06/08/2021	BELL CANADA	MAYNARD WDS		
		102-01-044 - DUE FROM FAST E	MAYNARD WDS	40.01	
		102-01-099 - HST RECEIVABLE	HST Tax Code	4.42	
		900-01-099 - HST TRACKING	HST Tax Code	5.11	44.43
6572-Man 3997JUN92021	06/17/2021	HYDRO ONE NETWORKS	N/A FIRE DEPT		
		402-01-002 - FIRE PROTECTION	N/A FIRE DEPT	239.58	
		102-01-099 - HST RECEIVABLE	HST Tax Code	26.47	
		900-01-099 - HST TRACKING	HST Tax Code	30.61	266.06
6636-Man 2497JUN12021	06/08/2021	BELL CANADA	N/A WDS		
		102-01-044 - DUE FROM FAST E	N/A WDS	54.03	
		102-01-099 - HST RECEIVABLE	HST Tax Code	5.97	
		900-01-099 - HST TRACKING	HST Tax Code	6.90	60.00
6687-Man 2002JUN12021	06/08/2021	BELL CANADA	PUBLIC WORKS		
		438-01-010 - P.W. TELEPHONE	PUBLIC WORKS	103.79	
		102-01-099 - HST RECEIVABLE	HST Tax Code	11.46	

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		900-01-099 - HST TRACKING	HST Tax Code	13.26	115.25
6742-Man	06/08/2021	BELL CANADA	N/A FIRE DEPT		
2031JUN12021		402-01-004 - FIRE PROTECTION	N/A FIRE DEPT	135.94	
		102-01-099 - HST RECEIVABLE	HST Tax Code	15.02	
		900-01-099 - HST TRACKING	HST Tax Code	17.37	150.96
7188-Man	06/08/2021	MACEWEN PETROLEUM	COLOURED DIESEL		
748353		120-01-003 - STOCK - COLOURE	COLOURED DIESEL	1,160.01	
		102-01-099 - HST RECEIVABLE	HST Tax Code	128.13	
		900-01-099 - HST TRACKING	HST Tax Code	148.19	1,288.14
7322-Man	06/17/2021	HYDRO ONE NETWORKS	ELLIS HOUSE		
7331JUN72021		401-01-012 - ELLIS HOUSE EXPE	ELLIS HOUSE	30.48	
		102-01-099 - HST RECEIVABLE	HST Tax Code	3.36	
		900-01-099 - HST TRACKING	HST Tax Code	3.89	33.84
7557-Man	06/08/2021	TELUS MOBILITY	PUBLIC WORKS CELL PHONES		
9705MAY252021		438-01-010 - P.W. TELEPHONE	PUBLIC WORKS CELL PHONE	503.01	
		102-01-099 - HST RECEIVABLE	HST Tax Code	55.56	
		900-01-099 - HST TRACKING	HST Tax Code	64.26	558.57
7595-Man	06/17/2021	HYDRO ONE NETWORKS	N/A RECREATION		
5844JUN92021		600-01-018 - NORTH AUGUSTA	N/A RECREATION	55.82	
		102-01-099 - HST RECEIVABLE	HST Tax Code	6.16	
		900-01-099 - HST TRACKING	HST Tax Code	7.13	61.98
8369-Man	06/08/2021	HYDRO ONE NETWORKS	RIVERVIEW HTS STREETLIGHTS		
5201MAY202021		500-01-003 - RIVERVIEW HEIGH	RIVERVIEW HTS STREETLIGH	430.61	
		102-01-099 - HST RECEIVABLE	HST Tax Code	47.56	
		900-01-099 - HST TRACKING	HST Tax Code	55.01	478.17
8847-Man	06/08/2021	HYDRO ONE NETWORKS	N/A STREETLIGHTS		
4591MAY202021		500-01-008 - VILLAGE OF NORT	N/A STREETLIGHTS	30.86	
		102-01-099 - HST RECEIVABLE	HST Tax Code	3.41	
		900-01-099 - HST TRACKING	HST Tax Code	3.94	34.27
8999-Man	06/17/2021	HYDRO ONE NETWORKS	PUBLIC WORKS GARAGE		
8173JUN42021		438-01-026 - P.W. HYDRO	PUBLIC WORKS GARAGE	379.82	
		102-01-099 - HST RECEIVABLE	HST Tax Code	41.95	
		900-01-099 - HST TRACKING	HST Tax Code	48.52	421.77
9127-Man	06/08/2021	UNION GAS LIMITED	MAITLAND FIRE		
3893MAY262021		402-01-003 - FIRE PROTECTION	MAITLAND FIRE	245.15	
		102-01-099 - HST RECEIVABLE	HST Tax Code	27.08	
		900-01-099 - HST TRACKING	HST Tax Code	31.32	272.23
19744-Man	06/25/2021	UNITED COUNTIES OF LEEDS & SHARE OF BIG THINK			
19744		401-01-050 - MODERNIZATION/R	SHARE OF BIG THINK	856.52	

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		102-01-099 - HST RECEIVABLE	HST Tax Code	94.60	
		900-01-099 - HST TRACKING	HST Tax Code	109.42	951.12
19768-Man 19768	06/25/2021	UNITED COUNTIES OF LEEDS & 2ND QUARTER LEVY			
		635-01-001 - REQUISITION	2ND QUARTER LEVY	781,139.94	781,139.94
19780-Man 19780	06/25/2021	UNITED COUNTIES OF LEEDS & SHARE OF BIG THINK			
		401-01-050 - MODERNIZATION/R SHARE OF BIG THINK		856.52	
		102-01-099 - HST RECEIVABLE	HST Tax Code	94.60	
		900-01-099 - HST TRACKING	HST Tax Code	109.42	951.12
3156252 MAY312021	06/07/2021	MINISTER OF FINANCE	MAY15-MAY31 GOV'T REMITTANCE		
		204-01-001 - PAYROLL DEDUCTI	MAY15-MAY31 GOV'T REMITT	16,421.22	16,421.22
3156387 MAY312021	06/07/2021	ONTARIO EHT	MAY HEALTH TAX		
		204-01-002 - EHT PAYABLE	MAY HEALTH TAX	2,235.97	2,235.97
6302021 06302021	06/25/2021	CATHOLIC DISTRICT SCHOOL	2ND QUARTER LEVY		
		640-01-003 - REQUISITION ENG	2ND QUARTER LEVY	42,388.04	42,388.04
6302021 06302021	06/25/2021	CONSEIL DE ECOLES PUBLIQU	2nd QUARTER LEVY		
		640-01-002 - REQUISITION FREN	2nd QUARTER LEVY	1,678.17	1,678.17
6302021 JUN252021	06/25/2021	UPPER CANADA DISTRICT	2ND QUARTER LEVY		
		640-01-001 - REQUISITION ENG	2ND QUARTER LEVY	330,691.95	330,691.95
7022610 JUN152021	06/21/2021	MINISTER OF FINANCE	JUN1-JUN15 GOV'T REMITTANCES		
		204-01-001 - PAYROLL DEDUCTI	JUN1-JUN15 GOV'T REMITTAN	16,435.70	16,435.70
7274165 APR302021	06/08/2021	ONTARIO EHT	ADDITIONAL APRIL HEALTH DEDUC		
		204-01-002 - EHT PAYABLE	ADDITIONAL APRIL HEALTH D	511.15	511.15
				Total for AP:	1,755,962.37

Certified Correct This July 7, 2021