

**THE TOWNSHIP OF AUGUSTA**

**REPORT NUMBER:** 2021 - 074  
**REPORT TO COUNCIL:** September 13, 2021  
**RE:** Review and Approval of A/P Cheques  
**AUTHOR:** Ray Morrison, Treasurer

**RECOMMENDATION:**

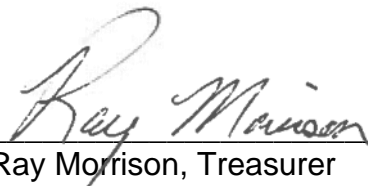
**THAT** Council receive, review, and approve the payment of the accounts payable invoices paid on cheques #26518 - #26655 and online payments in the amount of \$725,733.49.

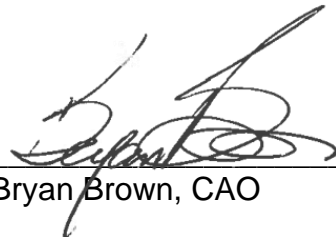
**PURPOSE:**

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

# THE TOWNSHIP OF AUGUSTA

Report Date  
09/07/2021 3:05 PM

Township of Augusta  
List of Accounts for Approval  
As of 09/07/2021  
Batch: 2021-00067 to 2021-00077

Page 1

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>Bank Code: AP - ACC/PAYABLE</b>					
Computer Cheques:					
<b>26518</b>	<b>08/05/2021</b>	<b>ANNETTE SIMONIAN</b>	<b>CLERKS MEETING</b>		
JUL292021		401-01-017 - CONFERENCES & I	CLERKS MEETING	22.21	
		102-01-099 - HST RECEIVABLE	HST Tax Code	2.46	
		900-01-099 - HST TRACKING	HST Tax Code	2.84	24.67
<b>26519</b>	<b>08/05/2021</b>	<b>BATTLESIELD INDUSTRIES L1</b>	<b>PUMP#5 REPAIRS</b>		
21-5253		402-01-014 - FIRE PROTECTION	PUMP#5 REPAIRS	1,633.16	
		102-01-099 - HST RECEIVABLE	HST Tax Code	180.39	
		900-01-099 - HST TRACKING	HST Tax Code	208.64	1,813.55
<b>26520</b>	<b>08/05/2021</b>	<b>BROCK-IT LTD</b>	<b>MONTHLY PHONE SERVICE</b>		
1939		402-01-004 - FIRE PROTECTION	MONTHLY PHONE SERVICE	161.80	
		102-01-099 - HST RECEIVABLE	HST Tax Code	17.87	
		900-01-099 - HST TRACKING	HST Tax Code	20.67	179.67
1953		401-01-050 - MODERNIZATION/R	FIREWALL SETUP	732.67	
		102-01-099 - HST RECEIVABLE	HST Tax Code	80.93	
		900-01-099 - HST TRACKING	HST Tax Code	93.60	813.60
			Payment Total:		993.27
<b>26521</b>	<b>08/05/2021</b>	<b>CANADIAN NATIONAL</b>	<b>GATES MAINTENANCE</b>		
91588481		437-01-002 - SAFETY DEVICES &	GATES MAINTENANCE	653.00	653.00
<b>26522</b>	<b>08/05/2021</b>	<b>CGIS CENTRE</b>	<b>ADMIN-IT</b>		
44378		406-01-011 - BUILDING - IT COST	ADMIN-IT	2,625.00	
		401-01-007 - BANK SERVICE CH.	BANK CHARGES	52.50	
		102-01-014 - GST RECEIVABLE	G.S.T Tax Code	131.25	
		900-00-000 - Gst Paid (NI) (NI)	(NI) G.S.T Tax Code	131.25	2,808.75
<b>26523</b>	<b>08/05/2021</b>	<b>COLBOURNE &amp; KEMBEL</b>	<b>FIRE HALL REPLACEMENT</b>		
5610		402-01-091 - NEW MAITLAND FI	FIRE HALL REPLACEMENT	4,254.59	
		102-01-099 - HST RECEIVABLE	HST Tax Code	469.94	
		900-01-099 - HST TRACKING	HST Tax Code	543.53	4,724.53
<b>26524</b>	<b>08/05/2021</b>	<b>CRISTILL ROCK</b>	<b>MAIN OFFICE WATER</b>		
775001		401-01-004 - OFFICE SUPPLIES	MAIN OFFICE WATER	33.75	33.75
775002		401-01-004 - OFFICE SUPPLIES	BOB GREGAS WATER	40.40	40.40
			Payment Total:		74.15
<b>26525</b>	<b>08/05/2021</b>	<b>FALCON SECURITY CO.</b>	<b>PW BUILDING REPAIR CAMERA</b>		
1000071456		438-01-028 - P.W. BLDG REPAIR	PW BUILDING REPAIR CAMER	100.23	
		102-01-099 - HST RECEIVABLE	HST Tax Code	11.08	
		900-01-099 - HST TRACKING	HST Tax Code	12.81	111.31

# THE TOWNSHIP OF AUGUSTA

Report Date  
09/07/2021 3:05 PM

Township of Augusta  
List of Accounts for Approval  
As of 09/07/2021  
Batch: 2021-00067 to 2021-00077

Page 2

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>26526</b>	<b>08/05/2021</b>	<b>FAST EDDIE'S AUTO RECYCLINBAD PLASTICS</b>			
8224		510-01-013 - CONTRACT SERVIC BAD PLASTICS		3,978.95	
		102-01-099 - HST RECEIVABLE	HST Tax Code	439.49	
		900-01-099 - HST TRACKING	HST Tax Code	508.32	4,418.44
AUG12021		510-01-001 - WASTE DISPOSAL - MONTHLY CHARGES		16,444.45	
		102-01-044 - DUE FROM FAST E MONTHLY CHARGES		544.48-	
		102-01-099 - HST RECEIVABLE	HST Tax Code	1,816.35	
		900-01-099 - HST TRACKING	HST Tax Code	2,100.80	17,716.32
				Payment Total:	22,134.76
<b>26527</b>	<b>08/05/2021</b>	<b>GRANT BARTHOLOMEW</b>	<b>JULY GRASS CUTTING VARIOUS</b>		
0242313		520-01-002 - CEMETARIES	CEMETERIES	561.72	
		401-01-016 - REPAIRS & MAINTENANCE	MAIN OFFICE GRASS	134.33	
		600-01-005 - RECREATION - GEN	DIVE SITE/PARKS	773.38	
		600-01-016 - MAYNARD RECREATION	MAYNARD GRASS	272.72	
		600-01-010 - ALGONQUIN RECREATION	ALGONQUIN PARK GRASS	272.72	
		600-01-014 - MAITLAND RECREATION	MERC GRASS	390.76	
		402-01-013 - FIRE PROTECTION	FIREHALL GRASS	411.11	
		520-01-002 - CEMETARIES	N/A CENOTAPH GRASS	89.55	
		510-01-008 - WASTE DISPOSAL - MAYNARD	WDS GRASS	101.76	
		438-01-028 - P.W. BLDG REPAIR	PW BUILDING GRASS	101.76	
		520-01-002 - CEMETARIES	ALGONQUIN CHURCH	183.17	
		605-01-030 - LIBRARY - R&M - GENERAL	PUBLIC LIBRARY	183.17	
		102-01-099 - HST RECEIVABLE	HST Tax Code	383.93	
		900-01-099 - HST TRACKING	HST Tax Code	444.08	3,860.08
<b>26528</b>	<b>08/05/2021</b>	<b>CORA HEIKKILA</b>	<b>FILE HOLD ENTRY</b>		
1		401-01-050 - MODERNIZATION/R	FILE HOLD ENTRY	828.75	828.75
<b>26529</b>	<b>08/05/2021</b>	<b>HORNBECK HOME REPAIRS&amp; MAINTENANCE</b>	<b>BALL DIAMOND GRASS</b>		
0010		600-01-012 - DOMVILLE RECREATION	BALL DIAMOND GRASS	459.27	
		102-01-099 - HST RECEIVABLE	HST Tax Code	50.73	
		900-01-099 - HST TRACKING	HST Tax Code	58.67	510.00
<b>26530</b>	<b>08/05/2021</b>	<b>HOWARD CAMPBELL &amp; SONS LIMITED</b>	<b>DIVE SITE</b>		
40168		600-01-005 - RECREATION - GEN	DIVE SITE	58.53	
		102-01-099 - HST RECEIVABLE	HST Tax Code	6.47	
		900-01-099 - HST TRACKING	HST Tax Code	7.48	65.00
MR3860		102-01-044 - DUE FROM FAST E	PORTABLE RENTALS	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:	305.00
<b>26531</b>	<b>08/05/2021</b>	<b>JOE COMPUTER</b>	<b>BACKUP INTERNET YEARLY FEE</b>		
140242		401-01-022 - COMPUTER EXPENSE	BACKUP INTERNET YEARLY F	720.46	

# THE TOWNSHIP OF AUGUSTA

Report Date  
09/07/2021 3:05 PM

Township of Augusta  
List of Accounts for Approval  
As of 09/07/2021  
Batch: 2021-00067 to 2021-00077

Page 3

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		102-01-099 - HST RECEIVABLE	HST Tax Code	79.58	
		900-01-099 - HST TRACKING	HST Tax Code	92.04	800.04
144410		401-01-022 - COMPUTER EXPEN	MAIN OFFICE INTERNET	305.28	
		102-01-099 - HST RECEIVABLE	HST Tax Code	33.72	
		900-01-099 - HST TRACKING	HST Tax Code	39.00	339.00
				Payment Total:	1,139.04
26532	08/05/2021	KAREN LAVIGNE	BUILDING INSPECTOR MILEAGE		
JUL312021		406-01-004 - BUILDING MILEAGE	BUILDING INSPECTOR MILEAC	232.39	
		102-01-099 - HST RECEIVABLE	HST Tax Code	25.67	
		900-01-099 - HST TRACKING	HST Tax Code	29.69	258.06
26533	08/05/2021	GFL ENVIRONMENTAL INC	WDS CONTRACT SERVICES		
31003		510-01-013 - CONTRACT SERVIC	WDS CONTRACT SERVICES	3,735.04	
		102-01-099 - HST RECEIVABLE	HST Tax Code	412.54	
		900-01-099 - HST TRACKING	HST Tax Code	477.15	4,147.58
26534	08/05/2021	LEE GOLDSMITH	ROEBUCK HALL GRASS		
JUL282021		600-01-020 - ROEBUCK RECREA	ROEBUCK HALL 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
26535	08/05/2021	MDB INSIGHTS INC	PLANNING STUDIES		
492-001-01		615-01-010 - PLANNING - DEVEL	PLANNING STUDIES	3,052.81	
		102-01-099 - HST RECEIVABLE	HST Tax Code	337.19	
		900-01-099 - HST TRACKING	HST Tax Code	390.00	3,390.00
26536	08/05/2021	NOVEXCO INC	OFFICE SUPPLIES		
404674616		401-01-004 - OFFICE SUPPLIES	OFFICE SUPPLIES	294.71	
		102-01-099 - HST RECEIVABLE	HST Tax Code	32.55	
		900-01-099 - HST TRACKING	HST Tax Code	37.65	327.26
26537	08/05/2021	OMERS	JULY OMERS		
JUL312021		204-01-003 - OMERS PAYABLE	JULY OMERS	19,099.78	19,099.78
26538	08/05/2021	OPSEU	Monthly Remittance Union Dues		
JUL312021		204-01-004 - OPSEU PAYABLE	Monthly Remittance Union	511.35	511.35
26539	08/05/2021	RAY RUNNING	DRIVERS ABSTRACT		
JUL162021		438-01-017 - P.W. CONFERENCE	DRIVERS ABSTRACT	15.31	
		102-01-099 - HST RECEIVABLE	HST Tax Code	1.69	
		900-01-099 - HST TRACKING	HST Tax Code	1.96	17.00
26540	08/05/2021	RIVERSIDE BUICK GMC LTD.	OIL CHANGE OFFICE VEHICLE		
317611		401-01-030 - CHEV EQUINOX - R	OIL CHANGE OFFICE VEHICLE	96.25	
		102-01-099 - HST RECEIVABLE	HST Tax Code	10.63	
		900-01-099 - HST TRACKING	HST Tax Code	12.30	106.88

# THE TOWNSHIP OF AUGUSTA

Report Date  
09/07/2021 3:05 PM

Township of Augusta  
List of Accounts for Approval  
As of 09/07/2021  
Batch: 2021-00067 to 2021-00077

Page 4

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
26541 JUL222021	08/05/2021	ROBIN M. YANDEAU 401-01-014 - HEALTH & SAFETY	FIRST AID CPR FIRST AID CPR	1,040.00	1,040.00
26542 21-110	08/05/2021	RYCON 401-01-016 - REPAIRS & MAINTENANCE 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	REPAIRS MAIN OFFICE REPAIRS MAIN OFFICE HST Tax Code HST Tax Code	175.27 19.36 22.39	194.63
26543 AUG2021	08/05/2021	SALLY BELL 404-01-010 - ANIMAL CONTROL 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	POUND FEE POUND FEE HST Tax Code HST Tax Code	407.04 44.96 52.00	452.00
26544 36020	08/05/2021	SEAWAY DOORS LTD 402-01-013 - FIRE PROTECTION 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	REPAIR BAY DOOR REPAIR BAY DOOR HST Tax Code HST Tax Code	167.90 18.55 21.45	186.45
26545 9378	08/05/2021	STEVE & SONS PLUMBING, 600-01-020 - ROEBUCK RECREATION 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	REPAIRS ROEBUCK HALL REPAIRS ROEBUCK HALL HST Tax Code HST Tax Code	752.17 83.08 96.09	835.25
26546 723	08/05/2021	STEVEN MENARD PROFESSIONAL SERVICES 401-01-028 - LEGAL EXPENSE 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	PROFESSIONAL SERVICES PROFESSIONAL SERVICES HST Tax Code HST Tax Code	2,182.76 241.09 278.85	2,423.85
26547 JUL252021	08/05/2021	SUSAN BOSMAN 401-01-001 - STAFF SALARIES	CLEANING SERVICES CLEANING SERVICES	84.09	84.09
	AUG12021	401-01-001 - STAFF SALARIES	CLEANING SERVICES	84.09	84.09
				Payment Total:	168.18
26548 22781	08/05/2021	TOM SHOREY 438-01-017 - P.W. CONFERENCE 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	RE-IMBURSE AORS MEMBERSHIP RE-IMBURSE AORS MEMBERSHIP HST Tax Code HST Tax Code	157.73 17.42 20.15	175.15
26549	08/05/2021	POSTED TWICE			
26550 26568	08/20/2021	ABC FIRE PROTECTION INC 438-01-012 - HEALTH & SAFETY 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	HEALTH AND SAFETY HEALTH AND SAFETY HST Tax Code HST Tax Code	262.49 28.99 33.53	291.48
26551	08/20/2021	ACKLANDS-GRAINGER INC	SURGICAL MASKS		

# THE TOWNSHIP OF AUGUSTA

Report Date  
09/07/2021 3:05 PM

Township of Augusta  
**List of Accounts for Approval**  
As of 09/07/2021  
Batch: 2021-00067 to 2021-00077

Page 5

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
9014864616		402-01-005 - FIRE PROTECTION	SURGICAL MASKS	67.54	
		102-01-099 - HST RECEIVABLE	HST Tax Code	7.46	
		900-01-099 - HST TRACKING	HST Tax Code	8.63	75.00
<b>26552</b>	<b>08/20/2021</b>	<b>AGO INDUSTRIES INC.</b>	<b>TRAFFIC SAFETY CLOTHES</b>		
971271		438-01-007 - P.W. STAFF BENEF	TRAFFIC SAFETY CLOTHES	321.92	
		102-01-099 - HST RECEIVABLE	HST Tax Code	35.56	
		900-01-099 - HST TRACKING	HST Tax Code	41.13	357.48
<b>26553</b>	<b>08/20/2021</b>	<b>ANN SHOREY</b>	<b>MILEAGE</b>		
AUG102021		401-01-010 - MILEAGE	MILEAGE	140.23	
		102-01-099 - HST RECEIVABLE	HST Tax Code	15.49	
		900-01-099 - HST TRACKING	HST Tax Code	17.92	155.72
<b>26554</b>	<b>08/20/2021</b>	<b>BEACH HOME HARDWARE</b>	<b>SHOP SUPPLIES</b>		
846057-1		438-01-011 - P.W. SHOP SUPPLI	SHOP SUPPLIES	435.79	
		102-01-099 - HST RECEIVABLE	HST Tax Code	48.13	
		900-01-099 - HST TRACKING	HST Tax Code	55.67	483.92
846583-1		438-01-011 - P.W. SHOP SUPPLI	PACKER SUPPLIES	84.40	
		102-01-099 - HST RECEIVABLE	HST Tax Code	9.32	
		900-01-099 - HST TRACKING	HST Tax Code	10.78	93.72
			Payment Total:		577.64
<b>26555</b>	<b>08/20/2021</b>	<b>BRAD MCGRATH</b>	<b>MTO MEDICAL</b>		
AUG122021		402-01-005 - FIRE PROTECTION	MTO MEDICAL	120.00	120.00
<b>26556</b>	<b>08/20/2021</b>	<b>BROCK-IT LTD</b>	<b>FIREWALL NEW SERVER FIREHALL</b>		
1954		401-01-050 - MODERNIZATION/R	FIREWALL NEW SERVER FIRE	1,322.88	
		102-01-099 - HST RECEIVABLE	HST Tax Code	146.12	
		900-01-099 - HST TRACKING	HST Tax Code	169.00	1,469.00
1957		401-01-022 - COMPUTER EXPEN	MONTHLY SERVICES	1,566.90	
		102-01-099 - HST RECEIVABLE	HST Tax Code	173.07	
		900-01-099 - HST TRACKING	HST Tax Code	200.17	1,739.97
			Payment Total:		3,208.97
<b>26557</b>	<b>08/20/2021</b>	<b>GREGG BUSCOMBE</b>	<b>REFUND ENTRANCEWAY DEPOSIT</b>		
AUG122021		307-01-002 - S/C PUBLIC WORKS	REFUND ENTRANCEWAY DEP	2,000.00	2,000.00
<b>26558</b>	<b>08/20/2021</b>	<b>CASSIDY'S ENGRAVING &amp; TRO</b>	<b>ACCOUNTABILITY TAGS</b>		
AUG52021		402-01-005 - FIRE PROTECTION	ACCOUNTABILITY TAGS	89.55	
		102-01-099 - HST RECEIVABLE	HST Tax Code	9.89	
		900-01-099 - HST TRACKING	HST Tax Code	11.44	99.44
<b>26559</b>	<b>08/20/2021</b>	<b>COCO PAVING INC</b>	<b>CONTRACT 2021-003 PAYMENT#1</b>		
607893		441-01-090 - PUBLIC WORKS CA	CONTRACT 2021-003 PAYMEN	28,740.95	

# THE TOWNSHIP OF AUGUSTA

Report Date  
09/07/2021 3:05 PM

Township of Augusta  
List of Accounts for Approval  
As of 09/07/2021  
Batch: 2021-00067 to 2021-00077

Page 6

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		102-01-099 - HST RECEIVABLE	HST Tax Code	3,174.54	
		900-01-099 - HST TRACKING	HST Tax Code	3,671.69	31,915.49
<b>26560</b> 5187	<b>08/20/2021</b>	<b>COVILLE ELECTRIC</b>	<b>PUBLIC WORKS GARAGE</b>		
		438-01-028 - P.W. BLDG REPAIR	PUBLIC WORKS GARAGE	530.66	
		102-01-099 - HST RECEIVABLE	HST Tax Code	58.61	
		900-01-099 - HST TRACKING	HST Tax Code	67.79	589.27
<b>26561</b> 784564	<b>08/20/2021</b>	<b>CRISTILL ROCK</b>	<b>MAIN OFFICE WATER</b>		
		401-01-004 - OFFICE SUPPLIES	MAIN OFFICE WATER	40.50	40.50
		784567	401-01-004 - OFFICE SUPPLIES BOB GREGAS WATER	40.50	40.50
			Payment Total:		81.00
<b>26562</b> C130003537	<b>08/20/2021</b>	<b>DARCH FIRE</b>	<b>FIRE MINOR CAPITAL</b>		
		402-01-090 - FIRE PROTECTION	FIRE MINOR CAPITAL	4,011.39	
		210-01-044 - RESERVE FOR COVID	COVID RESERVE	3,942.00	
		307-01-014 - TRANSFER FROM F	TRNSFR FROM RESERVE	3,942.00	
		102-01-099 - HST RECEIVABLE	HST Tax Code	443.07	
		900-01-099 - HST TRACKING	HST Tax Code	512.46	4,454.46
		C130003560	402-01-015 - FIRE PROTECTION C/O MONITOR FOR MEDICAL E	268.88	
			102-01-099 - HST RECEIVABLE HST Tax Code	29.70	
			900-01-099 - HST TRACKING HST Tax Code	34.35	298.58
			Payment Total:		4,753.04
<b>26563</b> 24847	<b>08/20/2021</b>	<b>DRAIN-ALL LTD</b>	<b>PICK UP WASTE</b>		
		510-01-017 - MHSW FEES	PICK UP WASTE	152.64	
		102-01-099 - HST RECEIVABLE	HST Tax Code	16.86	
		900-01-099 - HST TRACKING	HST Tax Code	19.50	169.50
<b>26564</b> 1000070550	<b>08/20/2021</b>	<b>FALCON SECURITY CO.</b>	<b>WORK AT LIBRARY</b>		
		600-01-025 - RECREATION PROJ	WORK AT LIBRARY	91.58	
		102-01-099 - HST RECEIVABLE	HST Tax Code	10.12	
		900-01-099 - HST TRACKING	HST Tax Code	11.70	101.70
<b>26565</b> 94179	<b>08/20/2021</b>	<b>GAL POWER SYSTEMS OTTAW</b>	<b>GENERATOR MTCE</b>		
		401-01-016 - REPAIRS & MAINTENANCE	GENERATOR MTCE	549.51	
		102-01-099 - HST RECEIVABLE	HST Tax Code	60.69	
		900-01-099 - HST TRACKING	HST Tax Code	70.20	610.20
<b>26566</b> 24919	<b>08/20/2021</b>	<b>GREER GALLOWAY CONSULTING</b>	<b>INSPECT BUILDING</b>		
		600-01-090 - PARKS & RECREATION	INSPECT BUILDING N/A	1,729.92	
		102-01-099 - HST RECEIVABLE	HST Tax Code	191.08	
		900-01-099 - HST TRACKING	HST Tax Code	221.00	1,921.00
		24912	445-01-092 - CAPITAL - BRIDGES & BRIDGES CONTROL	1,106.64	
			102-01-099 - HST RECEIVABLE HST Tax Code	122.24	

# THE TOWNSHIP OF AUGUSTA

Report Date  
09/07/2021 3:05 PM

Township of Augusta  
**List of Accounts for Approval**  
As of 09/07/2021  
Batch: 2021-00067 to 2021-00077

Page 7

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-01-099 - HST TRACKING	HST Tax Code	141.38	1,228.88
				Payment Total:	3,149.88
<b>26567</b>	<b>08/20/2021</b>	<b>G. TACKABERRY &amp; SONS</b>	<b>GRADALL</b>		
G-0072732		416-01-002 - DITCHING - PARTS	GRADALL FOR DITCHING	16,584.88	
		102-01-099 - HST RECEIVABLE	HST Tax Code	1,831.86	
		900-01-099 - HST TRACKING	HST Tax Code	2,118.74	18,416.74
G-0072877		428-01-002 - GRAVEL RESUR. -	STONE DUST	4,433.35	
		102-01-099 - HST RECEIVABLE	HST Tax Code	489.68	
		900-01-099 - HST TRACKING	HST Tax Code	566.37	4,923.03
G-0073106		428-01-002 - GRAVEL RESUR. -	STONE DUST	3,922.04	
		102-01-099 - HST RECEIVABLE	HST Tax Code	433.21	
		900-01-099 - HST TRACKING	HST Tax Code	501.05	4,355.25
				Payment Total:	27,695.02
<b>26568</b>	<b>08/20/2021</b>	<b>HANS WERNER-MACKELER</b>	<b>CEMP WORK GLOVES</b>		
AUG62021		401-01-014 - HEALTH & SAFETY	WORK GLOVES	25.16	
		102-01-099 - HST RECEIVABLE	HST Tax Code	2.78	
		900-01-099 - HST TRACKING	HST Tax Code	3.21	27.94
<b>26569</b>	<b>08/20/2021</b>	<b>CORA HEIKKILA</b>	<b>FILE HOLD ENTRY</b>		
2		401-01-050 - MODERNIZATION/R	FILE HOLD ENTRY	1,326.00	1,326.00
<b>26570</b>	<b>08/20/2021</b>	<b>INDUSTRIAL ELECTRICAL</b>	<b>STREETLIGHT MTNCE</b>		
1917		500-01-014 - STREETLIGHT MAI	STREETLIGHT MTNCE	234.66	
		102-01-099 - HST RECEIVABLE	HST Tax Code	25.92	
		900-01-099 - HST TRACKING	HST Tax Code	29.98	260.58
<b>26571</b>	<b>08/20/2021</b>	<b>INDEPENDENT TELEPHONE</b>	<b>SERVICE CALL NO FAX LINE</b>		
46023		401-01-003 - TELEPHONE & FAX	SERVICE CALL NO FAX LINE	86.50	
		102-01-099 - HST RECEIVABLE	HST Tax Code	9.55	
		900-01-099 - HST TRACKING	HST Tax Code	11.05	96.05
<b>26572</b>	<b>08/20/2021</b>	<b>KING EDWARD AUTO PARTS</b>	<b>SHOP SUPPLIES</b>		
6029-202664		438-01-011 - P.W. SHOP SUPPLI	SHOP SUPPLIES	42.73	
		102-01-099 - HST RECEIVABLE	HST Tax Code	4.72	
		900-01-099 - HST TRACKING	HST Tax Code	5.46	47.45
6029-203343		474-01-002 - #3 - 2009 CHEV 3/4	TRUCK#3	541.35	
		102-01-099 - HST RECEIVABLE	HST Tax Code	59.80	
		900-01-099 - HST TRACKING	HST Tax Code	69.16	601.15
6029-203342		438-01-011 - P.W. SHOP SUPPLI	SHOP EQUIPMENT	149.59	
		102-01-099 - HST RECEIVABLE	HST Tax Code	16.52	
		900-01-099 - HST TRACKING	HST Tax Code	19.11	166.11



# THE TOWNSHIP OF AUGUSTA

Report Date  
09/07/2021 3:05 PM

Township of Augusta  
List of Accounts for Approval  
As of 09/07/2021  
Batch: 2021-00067 to 2021-00077

Page 8

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
6029-203340		450-01-002 - #1- 2013 JOHN DEE TRUCK#1		86.61	
		102-01-099 - HST RECEIVABLE	HST Tax Code	9.56	
		900-01-099 - HST TRACKING	HST Tax Code	11.06	96.17
6029-203447		477-01-002 - #6 -2006 INT'L TANL TRUCK#6		23.37	
		452-01-002 - #7 -2010 INT'L TANL TRUCK#7		23.38	
		467-01-002 - 2004 - 924G CAT LC LOADER		23.37	
		102-01-099 - HST RECEIVABLE	HST Tax Code	7.75	
		900-01-099 - HST TRACKING	HST Tax Code	8.96	77.87
6029-203437		453-01-002 - #5 - 2014 GMC 1/2 T TRUCK#5		40.05	
		462-01-002 - #1- 2017 GMC 1/2 T TRUCK#1		43.68	
		102-01-099 - HST RECEIVABLE	HST Tax Code	9.25	
		900-01-099 - HST TRACKING	HST Tax Code	10.70	92.98
				Payment Total:	1,081.73
<b>26573</b>	<b>08/20/2021</b>	<b>GFL ENVIRONMENTAL INC</b>	<b>WDS CONTRACT SERVICES</b>		
30923		510-01-013 - CONTRACT SERVIC	WDS CONTRACT SERVICES	5,310.98	
		102-01-099 - HST RECEIVABLE	HST Tax Code	586.61	
		900-01-099 - HST TRACKING	HST Tax Code	678.48	5,897.59
<b>26574</b>	<b>08/20/2021</b>	<b>MAXIMUM SIGNS</b>	<b>SAFETY SIGNS &amp; CONES</b>		
92081		437-01-002 - SAFETY DEVICES	SAFETY SIGNS & CONES	24.27	
		102-01-099 - HST RECEIVABLE	HST Tax Code	2.68	
		900-01-099 - HST TRACKING	HST Tax Code	3.10	26.95
92229		436-01-002 - SAFETY DEVICES	SAFETY SIGNS & CONES	1,612.27	
		102-01-099 - HST RECEIVABLE	HST Tax Code	178.08	
		900-01-099 - HST TRACKING	HST Tax Code	205.97	1,790.35
92444		437-01-002 - SAFETY DEVICES	911 NUMBERS	63.07	
		102-01-099 - HST RECEIVABLE	HST Tax Code	6.97	
		900-01-099 - HST TRACKING	HST Tax Code	8.06	70.04
				Payment Total:	1,887.34
<b>26575</b>	<b>08/20/2021</b>	<b>MORRIS CHEMICALS INC.</b>	<b>LIQUID CALCIUM</b>		
84640		426-01-002 - DUST LAYER-PART	LIQUID CALCIUM	4,021.18	
		102-01-099 - HST RECEIVABLE	HST Tax Code	444.15	
		900-01-099 - HST TRACKING	HST Tax Code	513.71	4,465.33
84572		426-01-002 - DUST LAYER-PART	LIQUID CALCIUM	4,142.79	
		102-01-099 - HST RECEIVABLE	HST Tax Code	457.59	
		900-01-099 - HST TRACKING	HST Tax Code	529.25	4,600.38
				Payment Total:	9,065.71
<b>26576</b>	<b>08/20/2021</b>	<b>MOTION CANADA</b>	<b>OLD CREDIT 2019</b>		
17352987		452-01-002 - #7 -2010 INT'L TANL	OLD CREDIT 2019	57.09	
		102-01-099 - HST RECEIVABLE	HST Tax Code	6.30	

# THE TOWNSHIP OF AUGUSTA

Report Date  
09/07/2021 3:05 PM

Township of Augusta  
**List of Accounts for Approval**  
As of 09/07/2021  
Batch: 2021-00067 to 2021-00077

Page 9

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-01-099 - HST TRACKING	HST Tax Code	7.29-	63.39-
17369454		412-01-002 - MOWING-PARTS & MOWER		132.19	
		102-01-099 - HST RECEIVABLE	HST Tax Code	14.60	
		900-01-099 - HST TRACKING	HST Tax Code	16.89	146.79
				Payment Total:	83.40
<b>26577</b>	<b>08/20/2021</b>	<b>MSC INDUSTRIAL SUPPLY ULC SHOP SUPPLIES</b>			
4595210005		438-01-011 - P.W. SHOP SUPPLI	SHOP SUPPLIES	25.12	
		102-01-099 - HST RECEIVABLE	HST Tax Code	2.78	
		900-01-099 - HST TRACKING	HST Tax Code	3.21	27.90
4812693001		438-01-011 - P.W. SHOP SUPPLI	SHOP SUPPLIES	152.54	
		102-01-099 - HST RECEIVABLE	HST Tax Code	16.85	
		900-01-099 - HST TRACKING	HST Tax Code	19.49	169.39
				Payment Total:	197.29
<b>26578</b>	<b>08/20/2021</b>	<b>NAPA PRESCOTT</b>	<b>TRUCK#2</b>		
964-364487		464-01-002 - #2- 2011 INT'L TAN	TRUCK#2	67.14	
		102-01-099 - HST RECEIVABLE	HST Tax Code	7.42	
		900-01-099 - HST TRACKING	HST Tax Code	8.58	74.56
<b>26579</b>	<b>08/20/2021</b>	<b>QUADIENT LEASING SERVICES</b>	<b>POSTAGE MACHINE LEASE</b>		
6253312		401-01-020 - POSTAGE	POSTAGE MACHINE LEASE	418.60	
		102-01-099 - HST RECEIVABLE	HST Tax Code	46.24	
		900-01-099 - HST TRACKING	HST Tax Code	53.48	464.84
<b>26580</b>	<b>08/20/2021</b>	<b>NOVEXCO INC</b>	<b>OFFICE SUPPLIES</b>		
404713803		401-01-004 - OFFICE SUPPLIES	OFFICE SUPPLIES	60.46	
		102-01-099 - HST RECEIVABLE	HST Tax Code	6.67	
		900-01-099 - HST TRACKING	HST Tax Code	7.72	67.13
404737212		401-01-004 - OFFICE SUPPLIES	OFFICE SUPPLIES	244.74	
		102-01-099 - HST RECEIVABLE	HST Tax Code	27.04	
		900-01-099 - HST TRACKING	HST Tax Code	31.27	271.78
				Payment Total:	338.91
<b>26581</b>	<b>08/20/2021</b>	<b>PERFECT PEN &amp; STATIONERY</b>	<b>OFFICE SUPPLIES PW</b>		
100869041		438-01-018 - P.W. OFFICE SUPP	OFFICE SUPPLIES PW	265.49	
		102-01-099 - HST RECEIVABLE	HST Tax Code	29.33	
		900-01-099 - HST TRACKING	HST Tax Code	33.92	294.82
<b>26582</b>	<b>08/20/2021</b>	<b>PERRIN FENCING &amp; POWER SW</b>	<b>POWER SWEEPING</b>		
440		438-01-030 - PW - CONTRACT SI	POWER SWEEPING	2,381.19	
		102-01-099 - HST RECEIVABLE	HST Tax Code	263.01	
		900-01-099 - HST TRACKING	HST Tax Code	304.20	2,644.20

# THE TOWNSHIP OF AUGUSTA

Report Date  
09/07/2021 3:05 PM

Township of Augusta  
List of Accounts for Approval  
As of 09/07/2021  
Batch: 2021-00067 to 2021-00077

Page 10

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>26583</b>	<b>08/20/2021</b>	<b>ERIC PERRIN</b>	<b>MTO MEDICAL</b>		
AUG122021		402-01-005 - FIRE PROTECTION	MTO MEDICAL	120.00	120.00
<b>26584</b>	<b>08/20/2021</b>	<b>AUGUSTA TWP - PETTY CASH</b>	<b>REPLENISH PETTY CASH</b>		
AUG192021		401-01-004 - OFFICE SUPPLIES	MISC KITCHEN SUPPLIES	11.69	
		401-01-004 - OFFICE SUPPLIES	STAFF BAR B Q	8.64	
		600-01-022 - RECREATION MAS	FARMERS MARKET	49.97	
		102-01-099 - HST RECEIVABLE	HST Tax Code	2.25	
		900-01-099 - HST TRACKING	HST Tax Code	2.60	72.55
<b>26585</b>	<b>08/20/2021</b>	<b>PETER DONNELLY &amp; MARK AD.</b>	<b>NEW HOME REFUND BP-2020-7461</b>		
AUG162021		307-01-020 - BUILDING & RELAT	NEW HOME REFUND BP-2020-	500.00	500.00
AUG172021		307-01-020 - BUILDING & RELAT	NEW HOME REFUND BP-2020-	500.00	500.00
				Payment Total:	1,000.00
<b>26586</b>	<b>08/20/2021</b>	<b>PROMOTIONAL CONCEPTS</b>	<b>F/D T-SHIRTS</b>		
21-0066-4		402-01-005 - FIRE PROTECTION	F/D T-SHIRTS	350.06	
		102-01-099 - HST RECEIVABLE	HST Tax Code	38.66	
		900-01-099 - HST TRACKING	HST Tax Code	44.72	388.72
<b>26587</b>	<b>08/20/2021</b>	<b>RICHARD MALANKA</b>	<b>RE-IMBURSE/BOOT PURCHASE</b>		
AUG122021		401-01-011 - STAFF BENEFITS	RE-IMBURSE/BOOT PURCHAS	71.22	
		102-01-099 - HST RECEIVABLE	HST Tax Code	7.87	
		900-01-099 - HST TRACKING	HST Tax Code	9.10	79.09
<b>26588</b>	<b>08/20/2021</b>	<b>RIDEAU VALLEY CONSERVATI</b>	<b>2021 MUNICIPAL LEVY</b>		
53060		403-01-001 - RIDEAU VALLEY CC	2021 MUNICIPAL LEVY	9,106.56	9,106.56
<b>26589</b>	<b>08/20/2021</b>	<b>RIVERSIDE CHEVROLET BUICK</b>	<b>TRUCK#3/TRUCK#1</b>		
514764		474-01-002 - #3 - 2009 CHEV 3/4	TRUCK#3	29.51	
		450-01-002 - #1- 2013 JOHN DEE	TRUCK#1	328.39	
		102-01-099 - HST RECEIVABLE	HST Tax Code	39.53	
		900-01-099 - HST TRACKING	HST Tax Code	45.72	397.43
514765		474-01-002 - #3 - 2009 CHEV 3/4	TRUCK#3	41.72	
		102-01-099 - HST RECEIVABLE	HST Tax Code	4.61	
		900-01-099 - HST TRACKING	HST Tax Code	5.33	46.33
				Payment Total:	443.76
<b>26590</b>	<b>08/20/2021</b>	<b>ROBERT BOWMAN</b>	<b>FIRE CHIEF CELL PHONE</b>		
AUG62021		402-01-004 - FIRE PROTECTION	FIRE CHIEF CELL PHONE	81.41	
		102-01-099 - HST RECEIVABLE	HST Tax Code	8.99	
		900-01-099 - HST TRACKING	HST Tax Code	10.40	90.40
<b>26591</b>	<b>08/20/2021</b>	<b>SECUREWAY</b>	<b>MONITORING STATION 1&amp; 2</b>		
2884		402-01-013 - FIRE PROTECTION	MONITORING STATION 1& 2	833.82	

# THE TOWNSHIP OF AUGUSTA

Report Date  
09/07/2021 3:05 PM

Township of Augusta  
List of Accounts for Approval  
As of 09/07/2021  
Batch: 2021-00067 to 2021-00077

Page 11

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		102-01-099 - HST RECEIVABLE	HST Tax Code	92.10	
		900-01-099 - HST TRACKING	HST Tax Code	106.52	925.92
<b>26592</b>	<b>08/20/2021</b>	<b>JEFF SHAVER</b>	<b>MILEAGE TO WESTPORT</b>		
AUG192021		400-01-002 - COUNCIL- OTHER	MILEAGE TO WESTPORT	72.80	
		102-01-099 - HST RECEIVABLE	HST Tax Code	8.04	
		900-01-099 - HST TRACKING	HST Tax Code	9.30	80.84
<b>26593</b>	<b>08/20/2021</b>	<b>SOUTH NATION</b>	<b>2ND INSTALLMENT</b>		
21719		403-01-002 - SOUTH NATION CO	2ND INSTALLMENT	12,806.67	12,806.67
<b>26594</b>	<b>08/20/2021</b>	<b>JONATHAN STADIG</b>	<b>CELL PHONE</b>		
JUL92021		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
<b>26595</b>	<b>08/20/2021</b>	<b>STEWART CORBETT</b>	<b>LPAT FILE 23648</b>		
JAN62021		102-01-011 - AQUAWORLD	LPAT FILE 23648	966.72	
		102-01-099 - HST RECEIVABLE	HST Tax Code	106.78	
		900-01-099 - HST TRACKING	HST Tax Code	123.50	1,073.50
FEB192021		401-01-028 - LEGAL EXPENSE	LEGAL EXPENSE FILE:23639	1,144.80	
		102-01-099 - HST RECEIVABLE	HST Tax Code	126.45	
		900-01-099 - HST TRACKING	HST Tax Code	146.25	1,271.25
JUL302021		102-01-011 - AQUAWORLD	LPAT HEARING FILE 23648	16,459.71	
		102-01-099 - HST RECEIVABLE	HST Tax Code	1,818.04	
		900-01-099 - HST TRACKING	HST Tax Code	2,102.75	18,277.75
				Payment Total:	20,622.50
<b>26596</b>	<b>08/20/2021</b>	<b>STEVEN MENARD PROFESSIONAL LEGAL SERVICES</b>	<b>LEGAL SERVICES</b>		
736		401-01-028 - LEGAL EXPENSE	LEGAL SERVICES	926.02	
		102-01-099 - HST RECEIVABLE	HST Tax Code	102.28	
		900-01-099 - HST TRACKING	HST Tax Code	118.30	1,028.30
<b>26597</b>	<b>08/20/2021</b>	<b>STERLING GRACE</b>	<b>WEBSITE DEVELOPMENT</b>		
2324		401-01-022 - COMPUTER EXPEN	WEBSITE DEVELOPMENT	508.80	
		102-01-099 - HST RECEIVABLE	HST Tax Code	56.20	
		900-01-099 - HST TRACKING	HST Tax Code	65.00	565.00
<b>26598</b>	<b>08/20/2021</b>	<b>RICHARD D STEELE CONSTRUCTION</b>	<b>NEW HOME REFUND</b>		
AUG102021		307-01-020 - BUILDING & RELAT	NEW HOME REFUND	500.00	500.00
<b>26599</b>	<b>08/20/2021</b>	<b>SUNBELT RENTALS OF CANADA</b>	<b>PACKER RENTAL</b>		
73816233-0001		445-01-090 - ROADS CAPITAL	PACKER RENTAL	14,755.23	
		102-01-099 - HST RECEIVABLE	HST Tax Code	1,629.77	
		900-01-099 - HST TRACKING	HST Tax Code	1,885.00	16,385.00

# THE TOWNSHIP OF AUGUSTA

Report Date  
09/07/2021 3:05 PM

Township of Augusta  
List of Accounts for Approval  
As of 09/07/2021  
Batch: 2021-00067 to 2021-00077

Page 12

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>26600</b>	<b>08/20/2021</b>	<b>SUSAN BOSMAN</b>	<b>CLEANING SERVICES</b>		
AUG82021		401-01-001 - STAFF SALARIES	CLEANING SERVICES	112.12	112.12
AUG152021		401-01-001 - STAFF SALARIES	CLEANING SERVICES	84.09	84.09
				Payment Total:	196.21
<b>26601</b>	<b>08/20/2021</b>	<b>BRAD THAKE</b>	<b>BRAD THAKE CELL PHONE</b>		
AUG142021		438-01-010 - P.W. TELEPHONE	BRAD THAKE CELL PHONE	91.58	
		102-01-099 - HST RECEIVABLE	HST Tax Code	10.12	
		900-01-099 - HST TRACKING	HST Tax Code	11.70	101.70
<b>26602</b>	<b>08/20/2021</b>	<b>TOROMONT CAT/ A</b>	<b>LOADER</b>		
PS031407756		467-01-002 - 2004 - 924G CAT LC LOADER		57.73	
		102-01-099 - HST RECEIVABLE	HST Tax Code	6.37	
		900-01-099 - HST TRACKING	HST Tax Code	7.37	64.10
<b>26603</b>	<b>08/20/2021</b>	<b>WEAGANT FARM SUPPLIES LT KUBOTA TRACTOR</b>			
IB42788		465-01-002 - 2016 KUBOTA TRAC KUBOTA TRACTOR		56.92	
		102-01-099 - HST RECEIVABLE	HST Tax Code	6.29	
		900-01-099 - HST TRACKING	HST Tax Code	7.27	63.21
<b>26604</b>	<b>08/20/2021</b>	<b>BLUMETRIC ENVIRONMENTAL</b>	<b>N/A WDS MONITORING</b>		
BM25904		510-01-030 - WMS - REGULAR M N/A WDS MONITORING		2,634.32	
		102-01-099 - HST RECEIVABLE	HST Tax Code	290.97	
		900-01-099 - HST TRACKING	HST Tax Code	336.54	2,925.29
BM26010		510-01-030 - WMS - REGULAR M N/A WDS MONITORING		9,739.35	
		102-01-099 - HST RECEIVABLE	HST Tax Code	1,075.74	
		900-01-099 - HST TRACKING	HST Tax Code	1,244.21	10,815.09
BM26009		510-01-031 - WMS - REGULAR M MAYNARD WDS MONITORING		9,538.18	
		102-01-099 - HST RECEIVABLE	HST Tax Code	1,053.52	
		900-01-099 - HST TRACKING	HST Tax Code	1,218.51	10,591.70
				Payment Total:	24,332.08
<b>26605</b>	<b>08/20/2021</b>	<b>XEROX CANADA LTD</b>	<b>PHOTOCOPIES</b>		
P57875287		401-01-004 - OFFICE SUPPLIES	PHOTOCOPIES	75.07	
		102-01-099 - HST RECEIVABLE	HST Tax Code	8.29	
		900-01-099 - HST TRACKING	HST Tax Code	9.59	83.36
<b>26606</b>	<b>08/20/2021</b>	<b>L. ZIGMAN &amp; SONS LTD</b>	<b>WINTER PLOW EQUIPMENT</b>		
132541		457-01-002 - #8- 2014 FREIGHTL WINTER PLOW EQUIPMENT		73.27	
		102-01-099 - HST RECEIVABLE	HST Tax Code	8.09	
		900-01-099 - HST TRACKING	HST Tax Code	9.36	81.36
<b>26607</b>	<b>09/03/2021</b>	<b>ABC FIRE PROTECTION INC</b>	<b>EXTINGUISHER MTNCE</b>		
26619		402-01-013 - FIRE PROTECTION	EXTINGUISHER MTNCE	119.57	

# THE TOWNSHIP OF AUGUSTA

Report Date  
09/07/2021 3:05 PM

Township of Augusta  
List of Accounts for Approval  
As of 09/07/2021  
Batch: 2021-00067 to 2021-00077

Page 13

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		102-01-099 - HST RECEIVABLE	HST Tax Code	13.21	
		900-01-099 - HST TRACKING	HST Tax Code	15.28	132.78
26620		402-01-013 - FIRE PROTECTION	EXTINGUISHER MTNCE	107.87	
		102-01-099 - HST RECEIVABLE	HST Tax Code	11.91	
		900-01-099 - HST TRACKING	HST Tax Code	13.78	119.78
				Payment Total:	252.56
<b>26608</b>	<b>09/03/2021</b>	<b>AGO INDUSTRIES INC.</b>	<b>SAFETY CLOTHINGS</b>		
963775		438-01-007 - P.W. STAFF BENEF	SAFETY CLOTHINGS	115.33	
		102-01-099 - HST RECEIVABLE	HST Tax Code	12.74	
		900-01-099 - HST TRACKING	HST Tax Code	14.73	128.07
969474		438-01-007 - P.W. STAFF BENEF	SAFETY CLOTHING	109.79	
		102-01-099 - HST RECEIVABLE	HST Tax Code	12.13	
		900-01-099 - HST TRACKING	HST Tax Code	14.03	121.92
969871		438-01-007 - P.W. STAFF BENEF	SAFETY CLOTHING	109.79	
		102-01-099 - HST RECEIVABLE	HST Tax Code	12.13	
		900-01-099 - HST TRACKING	HST Tax Code	14.03	121.92
				Payment Total:	371.91
<b>26609</b>	<b>09/03/2021</b>	<b>BEACH HOME HARDWARE</b>	<b>SAFETY SUPPLIES/SHOP</b>		
847945-1		438-01-012 - HEALTH & SAFETY	FACE SHIELD	28.48	
		438-01-011 - P.W. SHOP SUPPLI	SHOP SUPPLIES	87.00	
		102-01-099 - HST RECEIVABLE	HST Tax Code	12.75	
		900-01-099 - HST TRACKING	HST Tax Code	14.75	128.23
849709-1		438-01-011 - P.W. SHOP SUPPLI	SHOP SUPPLIES	68.17	
		453-01-002 - #5 - 2014 GMC 1/2 T	TRUCK#5	134.80	
		102-01-099 - HST RECEIVABLE	HST Tax Code	22.42	
		900-01-099 - HST TRACKING	HST Tax Code	25.93	225.39
849866-1		438-01-011 - P.W. SHOP SUPPLI	SHOP SUPPLIES	60.95	
		453-01-002 - #5 - 2014 GMC 1/2 T	TRUCK#5	61.04	
		102-01-099 - HST RECEIVABLE	HST Tax Code	13.47	
		900-01-099 - HST TRACKING	HST Tax Code	15.58	135.46
850171-1		402-01-013 - FIRE PROTECTION	MISC SUPPLIES	8.64	
		102-01-099 - HST RECEIVABLE	HST Tax Code	0.95	
		900-01-099 - HST TRACKING	HST Tax Code	1.10	9.59
851030-1		438-01-011 - P.W. SHOP SUPPLI	SHOP SUPPLIES	67.12	
		102-01-099 - HST RECEIVABLE	HST Tax Code	7.41	
		900-01-099 - HST TRACKING	HST Tax Code	8.57	74.53
				Payment Total:	573.20
<b>26610</b>	<b>09/03/2021</b>	<b>BROCK-IT LTD</b>	<b>MONTHLY PHONE SERVICE</b>		

# THE TOWNSHIP OF AUGUSTA

Report Date  
09/07/2021 3:05 PM

Township of Augusta  
List of Accounts for Approval  
As of 09/07/2021  
Batch: 2021-00067 to 2021-00077

Page 14

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
1970		402-01-004 - FIRE PROTECTION	MONTHLY PHONE SERVICE	161.80	
		102-01-099 - HST RECEIVABLE	HST Tax Code	17.87	
		900-01-099 - HST TRACKING	HST Tax Code	20.67	179.67
<b>26611</b>	<b>09/03/2021</b>	<b>BRYAN BROWN</b>	<b>MILEAGE</b>		
AUG312021		401-01-010 - MILEAGE	MILEAGE	128.42	
		102-01-099 - HST RECEIVABLE	HST Tax Code	14.18	
		900-01-099 - HST TRACKING	HST Tax Code	16.40	142.60
<b>26612</b>	<b>09/03/2021</b>	<b>CADUCEON ENVIRONMENTAL</b>	<b>ROEBUCK HALL</b>		
21-12603		600-01-020 - ROEBUCK RECREA	ROEBUCK HALL	72.05	
		102-01-099 - HST RECEIVABLE	HST Tax Code	7.95	
		900-01-099 - HST TRACKING	HST Tax Code	9.20	80.00
21-12604		600-01-012 - DOMVILLE RECREA	DOMVILLE RECREATION	85.55	
		102-01-099 - HST RECEIVABLE	HST Tax Code	9.45	
		900-01-099 - HST TRACKING	HST Tax Code	10.93	95.00
				Payment Total:	175.00
<b>26613</b>	<b>09/03/2021</b>	<b>CANADIAN NATIONAL</b>	<b>GATES MTNCE</b>		
91593154		437-01-002 - SAFETY DEVICES	GATES MTNCE	653.00	653.00
<b>26614</b>	<b>09/03/2021</b>	<b>CHAD DAVIS</b>	<b>DEPUTY CHIEF CELL PHONE</b>		
AUG252021		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
<b>26615</b>	<b>09/03/2021</b>	<b>COCO PAVING INC</b>	<b>CONTRACT 2021-003</b>		
629103		445-01-090 - ROADS CAPITAL	CONTRACT 2021-003	162,769.09	
		102-01-099 - HST RECEIVABLE	HST Tax Code	17,978.47	
		900-01-099 - HST TRACKING	HST Tax Code	20,793.97	180,747.56
<b>26616</b>	<b>09/03/2021</b>	<b>CREEKSIDE DINER</b>	<b>FIRE PREVENTION</b>		
1		402-01-016 - FIRE PROTECTION	FIRE PREVENTION	175.00	175.00
<b>26617</b>	<b>09/03/2021</b>	<b>EASTERN ONTARIO FIREFIGHT 2021 DUES INVOICE</b>			
SEPT2021		402-01-007 - FIRE PROTECTION	2021 DUES INVOICE	36.02	
		102-01-099 - HST RECEIVABLE	HST Tax Code	3.98	
		900-01-099 - HST TRACKING	HST Tax Code	4.60	40.00
<b>26618</b>	<b>09/03/2021</b>	<b>FAST EDDIE'S AUTO RECYCLIN</b>	<b>MONTHLY CONTRACT</b>		
8346		510-01-001 - WASTE DISPOSAL	MONTHLY CONTRACT	16,444.45	
		102-01-044 - DUE FROM FAST E	MONTHLY CONTRACT	538.33	
		102-01-099 - HST RECEIVABLE	HST Tax Code	1,816.35	
		900-01-099 - HST TRACKING	HST Tax Code	2,100.80	17,722.47
<b>26619</b>	<b>09/03/2021</b>	<b>FIRESERVICE MANAGEMENT L</b>	<b>REPAIR BUNKER GEAR</b>		
446760		402-01-005 - FIRE PROTECTION	REPAIR BUNKER GEAR	35.74	



# THE TOWNSHIP OF AUGUSTA

Report Date  
09/07/2021 3:05 PM

Township of Augusta  
**List of Accounts for Approval**  
As of 09/07/2021  
Batch: 2021-00067 to 2021-00077

Page 15

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		102-01-099 - HST RECEIVABLE	HST Tax Code	3.95	
		900-01-099 - HST TRACKING	HST Tax Code	4.57	39.69
446797		402-01-005 - FIRE PROTECTION	CLEAN/INSPECT BUNKER GE/	268.29	
		102-01-099 - HST RECEIVABLE	HST Tax Code	29.63	
		900-01-099 - HST TRACKING	HST Tax Code	34.27	297.92
					337.61
<b>26620</b>	<b>09/03/2021</b>	<b>FIRE MARSHAL'S PUBLIC FIRE TRAINING MANUALS</b>			
158562		402-01-012 - FIRE PROTECTION	TRAINING MANUALS	326.29	
		102-01-099 - HST RECEIVABLE	HST Tax Code	36.04	
		900-01-099 - HST TRACKING	HST Tax Code	41.68	362.33
158607		402-01-016 - FIRE PROTECTION	ALARM PURCHASES	223.51	
		102-01-099 - HST RECEIVABLE	HST Tax Code	24.68	
		900-01-099 - HST TRACKING	HST Tax Code	28.55	248.19
2582		402-01-016 - FIRE PROTECTION	CREDIT NOTE	62.21-	
		102-01-099 - HST RECEIVABLE	HST Tax Code	6.87-	
		900-01-099 - HST TRACKING	HST Tax Code	7.95-	69.08-
					541.44
<b>26621</b>	<b>09/03/2021</b>	<b>FLOYD DIXON</b>	<b>MISC BOARDS FOR SHOP</b>		
AUG312021		452-01-002 - #7 -2010 INT'L TAN	MISC BOARDS FOR SHOP	225.13	
		102-01-099 - HST RECEIVABLE	HST Tax Code	24.87	
		900-01-099 - HST TRACKING	HST Tax Code	28.76	250.00
<b>26622</b>	<b>09/03/2021</b>	<b>GORDON SIGNS</b>	<b>SAFETY DEVICES/SIGNS</b>		
1900		436-01-002 - SAFETY DEVICES -	SAFETY DEVICES/SIGNS	457.92	
		102-01-099 - HST RECEIVABLE	HST Tax Code	50.58	
		900-01-099 - HST TRACKING	HST Tax Code	58.50	508.50
<b>26623</b>	<b>09/03/2021</b>	<b>GRANT BARTHOLOMEW</b>	<b>GRASS VARIOUS SPOTS</b>		
242314		520-01-002 - CEMETARIES	CEMETERY/CHURCH/CENOTA	834.43	
		438-01-028 - P.W. BLDG REPAIR	PUBLIC WORKS	101.76	
		401-01-016 - REPAIRS & MAINT	MAYNARD WDS	101.76	
		401-01-016 - REPAIRS & MAINT	MAIN OFFICE	134.32	
		600-01-005 - RECREATION - GE	MISC REC SITES	773.38	
		600-01-016 - MAYNARD RECRE	MAYNARD REC	272.72	
		600-01-010 - ALGONQUIN RECR	ALGONQUIN REC	272.72	
		605-01-030 - LIBRARY - R&M - G	PUBLIC LIBRARY	183.17	
		600-01-014 - MAITLAND RECRE	MAITLAND HALL	390.76	
		402-01-013 - FIRE PROTECTION	MAITLAND FIREHALL	227.94	
		402-01-013 - FIRE PROTECTION	MAITLAND FIREHALL	183.17	
		102-01-099 - HST RECEIVABLE	HST Tax Code	383.95	
		900-01-099 - HST TRACKING	HST Tax Code	444.08	3,860.08
<b>26624</b>	<b>09/03/2021</b>	<b>G. TACKABERRY &amp; SONS</b>	<b>FINE COLD MIX</b>		



# THE TOWNSHIP OF AUGUSTA

Report Date  
09/07/2021 3:05 PM

Township of Augusta  
List of Accounts for Approval  
As of 09/07/2021  
Batch: 2021-00067 to 2021-00077

Page 16

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
A-0904407		418-01-002 - PATCHING-PARTS	FINE COLD MIX	799.71	
		102-01-099 - HST RECEIVABLE	HST Tax Code	88.33	
		900-01-099 - HST TRACKING	HST Tax Code	102.16	888.04
G-0073298		428-01-002 - GRAVEL RESUR.	MAINTENANCE STONE	11,084.27	
		102-01-099 - HST RECEIVABLE	HST Tax Code	1,224.30	
		900-01-099 - HST TRACKING	HST Tax Code	1,416.03	12,308.57
G-0073339		416-01-002 - DITCHING - PARTS	DITCHING	8,658.78	
		102-01-099 - HST RECEIVABLE	HST Tax Code	956.39	
		900-01-099 - HST TRACKING	HST Tax Code	1,106.17	9,615.17
				Payment Total:	22,811.78
<b>26625</b>	<b>09/03/2021</b>	<b>CORA HEIKKILA</b>	<b>FILE HOLD ENTRY</b>		
3		401-01-050 - MODERNIZATION/R	FILE HOLD ENTRY	1,326.00	1,326.00
<b>26626</b>	<b>09/03/2021</b>	<b>HORNBECK HOME REPAIRS&amp; M</b>	<b>BALL DIAMOND GRASS</b>		
16		600-01-012 - DOMVILLE RECRE/	BALL DIAMOND GRASS	405.24	
		102-01-099 - HST RECEIVABLE	HST Tax Code	44.76	
		900-01-099 - HST TRACKING	HST Tax Code	51.77	450.00
<b>26627</b>	<b>09/03/2021</b>	<b>HOWARD CAMPBELL &amp; SONS L</b>	<b>DIVE SITE</b>		
39412		600-01-025 - RECREATION PROI	DIVE SITE	58.53	
		102-01-099 - HST RECEIVABLE	HST Tax Code	6.47	
		900-01-099 - HST TRACKING	HST Tax Code	7.48	65.00
39414		600-01-014 - MAITLAND RECRE/	MERC HALL	58.53	
		102-01-099 - HST RECEIVABLE	HST Tax Code	6.47	
		900-01-099 - HST TRACKING	HST Tax Code	7.48	65.00
39413		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
39416		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
39421		600-01-025 - RECREATION PROI	DIVE SITE	58.53	
		102-01-099 - HST RECEIVABLE	HST Tax Code	6.47	
		900-01-099 - HST TRACKING	HST Tax Code	7.48	65.00
39429		600-01-025 - RECREATION PROI	DIVE SITE	58.53	
		102-01-099 - HST RECEIVABLE	HST Tax Code	6.47	
		900-01-099 - HST TRACKING	HST Tax Code	7.48	65.00
39430		600-01-014 - MAITLAND RECRE/	MERC HALL	58.53	
		102-01-099 - HST RECEIVABLE	HST Tax Code	6.47	
		900-01-099 - HST TRACKING	HST Tax Code	7.48	65.00

# THE TOWNSHIP OF AUGUSTA

Report Date  
09/07/2021 3:05 PM

Township of Augusta  
**List of Accounts for Approval**  
As of 09/07/2021  
Batch: 2021-00067 to 2021-00077

Page 17

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
MR3906		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:	695.00
<b>26628</b>	<b>09/03/2021</b>	<b>JOE COMPUTER</b>	<b>MONTHLY COMPUTER FEES</b>		
146477		401-01-022 - COMPUTER EXPEN	MONTHLY COMPUTER FEES	305.28	
		102-01-099 - HST RECEIVABLE	HST Tax Code	33.72	
		900-01-099 - HST TRACKING	HST Tax Code	39.00	339.00
<b>26629</b>	<b>09/03/2021</b>	<b>JOHN ASHBY</b>	<b>OWDCP CLAIM-005695</b>		
AUG312021		404-01-008 - LIVESTOCK KILLED	OWDCP CLAIM-005695	643.20	643.20
<b>26630</b>	<b>09/03/2021</b>	<b>KEDCO PRODUCTS (CANADA)</b>	<b>AUGUSTA PORTFOLIOS</b>		
9732		401-01-004 - OFFICE SUPPLIES	AUGUSTA PORTFOLIOS	552.00	
		102-01-099 - HST RECEIVABLE	HST Tax Code	60.97	
		900-01-099 - HST TRACKING	HST Tax Code	70.52	612.97
<b>26631</b>	<b>09/03/2021</b>	<b>KING EDWARD AUTO PARTS</b>	<b>EQUIPMENT/TRUCKS</b>		
6029-203579		477-01-002 - #6 -2006 INT'L TANL	TRUCK#6	62.56	
		452-01-002 - #7 -2010 INT'L TANL	TRUCK#7	24.37	
		102-01-099 - HST RECEIVABLE	HST Tax Code	9.61	
		900-01-099 - HST TRACKING	HST Tax Code	11.11	96.54
6029-203811		457-01-002 - #8- 2014 FREIGHTL	TRUCK8	48.74	
		464-01-002 - #2- 2011 INT'L TANL	TRUCK2	61.04	
		102-01-099 - HST RECEIVABLE	HST Tax Code	12.12	
		900-01-099 - HST TRACKING	HST Tax Code	14.02	121.90
6029-204608		464-01-002 - #2- 2011 INT'L TANL	TRUCK#2	35.23	
		452-01-002 - #7 -2010 INT'L TANL	TRUCK#7	35.23	
		467-01-002 - 2004 - 924G CAT LC	LOADER	35.23	
		102-01-099 - HST RECEIVABLE	HST Tax Code	11.67	
		900-01-099 - HST TRACKING	HST Tax Code	13.50	117.36
				Payment Total:	335.80
<b>26632</b>	<b>09/03/2021</b>	<b>Laurie King</b>	<b>FARMERS MARKET</b>		
AUG242021		600-01-022 - RECREATION MAS	FARMERS MARKET	14.17	
		102-01-099 - HST RECEIVABLE	HST Tax Code	1.56	
		900-01-099 - HST TRACKING	HST Tax Code	1.81	15.73
<b>26633</b>	<b>09/03/2021</b>	<b>GFL ENVIRONMENTAL INC</b>	<b>WDS CONTRACT SERVICES</b>		
31082		510-01-013 - CONTRACT SERVIC	WDS CONTRACT SERVICES	4,729.19	
		102-01-099 - HST RECEIVABLE	HST Tax Code	522.36	
		900-01-099 - HST TRACKING	HST Tax Code	604.16	5,251.55
31166		510-01-013 - CONTRACT SERVIC	WDS CONTRACT SERVICES	4,674.99	
		102-01-099 - HST RECEIVABLE	HST Tax Code	516.37	

# THE TOWNSHIP OF AUGUSTA

Report Date  
09/07/2021 3:05 PM

Township of Augusta  
List of Accounts for Approval  
As of 09/07/2021  
Batch: 2021-00067 to 2021-00077

Page 18

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-01-099 - HST TRACKING	HST Tax Code	597.24	5,191.36
				<b>Payment Total:</b>	<b>10,442.91</b>
<b>26634</b>	<b>09/03/2021</b>	<b>WRONG VENDOR</b>			
<b>26635</b>	<b>09/03/2021</b>	<b>MAXIMUM SIGNS</b>	<b>SAFETY SIGNS &amp; CONES</b>		
92584		436-01-002 - SAFETY DEVICES -	SAFETY SIGNS & CONES	2,531.29	
		102-01-099 - HST RECEIVABLE	HST Tax Code	279.59	
		900-01-099 - HST TRACKING	HST Tax Code	323.38	2,810.88
92585		436-01-002 - SAFETY DEVICES -	SAFETY SIGNS & CONES	3,118.96	
		102-01-099 - HST RECEIVABLE	HST Tax Code	344.50	
		900-01-099 - HST TRACKING	HST Tax Code	398.45	3,463.46
92583		436-01-002 - SAFETY DEVICES -	SAFETY SIGNS & CONES	2,432.94	
		102-01-099 - HST RECEIVABLE	HST Tax Code	268.73	
		900-01-099 - HST TRACKING	HST Tax Code	310.81	2,701.67
				<b>Payment Total:</b>	<b>8,976.01</b>
<b>26636</b>	<b>09/03/2021</b>	<b>MINISTER OF FINANCE</b>	<b>PROTECTIVE POLICING</b>		
101708211040007		404-01-090 - PROTECTIVE POLI	PROTECTIVE POLICING	84,614.00	84,614.00
182508211114007		402-01-012 - FIRE PROTECTION	FIRE COURSE REGISTRATION	520.00	520.00
				<b>Payment Total:</b>	<b>85,134.00</b>
<b>26637</b>	<b>09/03/2021</b>	<b>MITCHELL MALCOMNSON</b>	<b>MTO DRIVERS TEST</b>		
SEP22021		402-01-005 - FIRE PROTECTION	MTO DRIVERS TEST	102.43	
		102-01-099 - HST RECEIVABLE	HST Tax Code	11.32	
		900-01-099 - HST TRACKING	HST Tax Code	13.09	113.75
<b>26638</b>	<b>09/03/2021</b>	<b>MSC INDUSTRIAL SUPPLY ULC SHOP SUPPLIES</b>			
48028900001		438-01-011 - P.W. SHOP SUPPLI	SHOP SUPPLIES	855.98	
		102-01-099 - HST RECEIVABLE	HST Tax Code	94.54	
		900-01-099 - HST TRACKING	HST Tax Code	109.35	950.52
4820467001		438-01-011 - P.W. SHOP SUPPLI	SHOP SUPPLIES	404.92	
		102-01-099 - HST RECEIVABLE	HST Tax Code	44.73	
		900-01-099 - HST TRACKING	HST Tax Code	51.73	449.65
				<b>Payment Total:</b>	<b>1,400.17</b>
<b>26639</b>	<b>09/03/2021</b>	<b>NAPA PRESCOTT</b>	<b>BACKHOE</b>		
964-364785		470-01-002 - 2012 - 310J TC - JD	BACKHOE	54.93	
		102-01-099 - HST RECEIVABLE	HST Tax Code	6.07	
		900-01-099 - HST TRACKING	HST Tax Code	7.02	61.00
<b>26640</b>	<b>09/03/2021</b>	<b>OMERS</b>	<b>AUGUST OMERS</b>		
AUG312021		204-01-003 - OMERS PAYABLE	AUGUST OMERS	18,939.68	18,939.68

# THE TOWNSHIP OF AUGUSTA

Report Date  
09/07/2021 3:05 PM

Township of Augusta  
List of Accounts for Approval  
As of 09/07/2021  
Batch: 2021-00067 to 2021-00077

Page 19

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
26641 AUG312021	09/03/2021	OPSEU 204-01-004 - OPSEU PAYABLE	Monthly Remittance Union Dues Monthly Remittance Union	507.97	507.97
26642 SEP22021	09/03/2021	PAUL ARKEVELD 402-01-005 - FIRE PROTECTION	DRIVERS MEDICAL DRIVERS MEDICAL	130.00	130.00
26643 2068770	09/03/2021	PRESCOTT BUILDING CENTRE 438-01-011 - P.W. SHOP SUPPLI 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	OFFICE FLAG POLE/SHOP OFFICE FLAG POLE/SHOP HST Tax Code HST Tax Code	52.42 5.79 6.70	58.21
26644 AUG172021	09/03/2021	ROBIN M. YANDEAU 401-01-014 - HEALTH & SAFETY	FIRST AID CPR LEVEL C FIRST AID CPR LEVEL C	910.00	910.00
26645 21-178	09/03/2021	RYCON 401-01-050 - MODERNIZATION/R 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	LIGHTING UPGRADE OFFICE LIGHTING UPGRADE OFFICE HST Tax Code HST Tax Code	8,873.49 980.11 1,133.60	9,853.60
26646 SEPT2021	09/03/2021	SALLY BELL 404-01-010 - ANIMAL CONTROL 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	POUND FEE POUND FEE HST Tax Code HST Tax Code	407.04 44.96 52.00	452.00
26647 36099	09/03/2021	SEAWAY DOORS LTD 402-01-013 - FIRE PROTECTION 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	REPAIR BAY DOOR REPAIR BAY DOOR HST Tax Code HST Tax Code	666.53 73.62 85.15	740.15
26648 118433	09/03/2021	SELLECK TRUCK & TRAILER RE 457-01-002 - #8- 2014 FREIGHTL 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	TRUCK#8 TRUCK#8 HST Tax Code HST Tax Code	3,858.75 426.21 492.96	4,284.96
118492		450-01-002 - #1- 2013 JOHN DEE 465-01-002 - 2016 KUBOTA TRAK 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	TRUCK1 KUBOTA TRACTOR HST Tax Code HST Tax Code	228.33 122.11 38.71 44.77	389.15
				Payment Total:	4,674.11
26649 73846160-0001	09/03/2021	SUNBELT RENTALS OF CANAD 418-01-002 - PATCHING-PARTS 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	GAS CUTOFF SAW GAS CUTOFF SAW HST Tax Code HST Tax Code	2,681.33 296.16 342.54	2,977.49
26650 AUG222021	09/03/2021	SUSAN BOSMAN 401-01-001 - STAFF SALARIES	CLEANING SERVICES CLEANING SERVICES	84.09	84.09

# THE TOWNSHIP OF AUGUSTA

Report Date  
09/07/2021 3:05 PM

Township of Augusta  
List of Accounts for Approval  
As of 09/07/2021  
Batch: 2021-00067 to 2021-00077

Page 20

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
AUG292021		401-01-001 - STAFF SALARIES	CLEANING SERVICES	84.09	
		600-01-025 - RECREATION PRO	CLEANING DIVE SITE	89.76	173.85
				Payment Total:	257.94
<b>26651</b>	<b>09/03/2021</b>	<b>TOROMONT CAT/ A</b>	<b>LOADER</b>		
PS031408529		467-01-002 - 2004 - 924G CAT LC	LOADER	114.35	
		102-01-099 - HST RECEIVABLE	HST Tax Code	12.63	
		900-01-099 - HST TRACKING	HST Tax Code	14.61	126.98
<b>26652</b>	<b>09/03/2021</b>	<b>MATTHIJS VAN DER VEEN</b>	<b>RECREATION MILEAGE</b>		
AUG312021		600-01-023 - MILEAGE	RECREATION MILEAGE	741.78	
		102-01-099 - HST RECEIVABLE	HST Tax Code	81.93	
		900-01-099 - HST TRACKING	HST Tax Code	94.76	823.71
<b>26653</b>	<b>09/03/2021</b>	<b>WEAGANT FARM SUPPLIES LT</b>	<b>KUBOTA MOWER</b>		
IB43436		465-01-002 - 2016 KUBOTA TRAC	KUBOTA MOWER	1,225.50	
		102-01-099 - HST RECEIVABLE	HST Tax Code	135.36	
		900-01-099 - HST TRACKING	HST Tax Code	156.56	1,360.86
<b>26654</b>	<b>09/03/2021</b>	<b>WE FINANCE</b>	<b>PHOTO COPIERS LEASE</b>		
11888		401-01-004 - OFFICE SUPPLIES	PHOTO COPIERS LEASE	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
<b>26655</b>	<b>09/03/2021</b>	<b>MARK DAWSON</b>	<b>DRIVERS MEDICAL</b>		
AUG312021		438-01-007 - P.W. STAFF BENEF	DRIVERS MEDICAL	140.00	140.00
Other:					
<b>3-Man</b>	<b>08/06/2021</b>	<b>OPTIMA SANTE GLOBALE</b>	<b>JUNE FLAT FEE</b>		
F159202		401-01-011 - STAFF BENEFITS	JUNE 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
<b>652-Man</b>	<b>08/11/2021</b>	<b>BELL CANADA</b>	<b>MAYNARD WDS</b>		
4604JUL192021		102-01-044 - DUE FROM FAST E	MAYNARD WDS	36.44	
		102-01-099 - HST RECEIVABLE	HST Tax Code	4.03	
		900-01-099 - HST TRACKING	HST Tax Code	4.66	40.47
<b>712-Man</b>	<b>08/11/2021</b>	<b>BELL CANADA</b>	<b>MAIN OFFICE</b>		
4231JUL192021		401-01-003 - TELEPHONE & FAX	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
<b>804-Man</b>	<b>08/11/2021</b>	<b>BELL CANADA</b>	<b>N/A FIRE STATION</b>		
2031AUG12021		402-01-004 - FIRE PROTECTION	N/A FIRE STATION	46.70	
		102-01-099 - HST RECEIVABLE	HST Tax Code	5.16	