

REPORT TO: Mayor and Members of Council

PREPARED BY: JanaLynn Finkbeiner, Accounts Payable/Payroll Clerk

DEPARTMENT: Administration & Finance

DIVISION: Treasury

MEETING DATE: Wednesday, May-08-19

SUBJECT: Bills and Accounts

RECOMMENDATION

Be it resolved that the following bills and accounts be approved for payment in the amount of \$300,666.45

EXECUTIVE SUMMARY

In fostering prudent governance and oversight of Municipal Assets by Council it is desirable for a recurring review of proposed cash disbursements. This report outlines said activity through a "Bills and Accounts" detail report outlining disbursements as yet requiring approval by Council.

LINK TO STRATEGIC PRIORITIES

Sustains: To Cultivate An Active, Healthy And Livable Community By Maintaining Services and Fulfilling Operational and Capital Goals

BACKGROUND

This is a compilation of the bills and accounts being presented for payment for the period of April 11, 2019 to April 30, 2019.

The total cost to the Municipality for this voucher is \$300,666.45.

DISCUSSION

The Bills and Accounts as attached are segregated into the following;

General Cheques	\$ 55,668.01
General Direct Deposit	\$ 72,805.80
Cemetery Direct Deposit	\$ 0.00
Cemetery Cheques	\$ 0.00
General Online/PAP	<u>\$ 172,192.64</u>
	\$ 300,666.45

This balance includes a number of larger items as summarized below;

- Davis Martindale Chartered Accountants – 2018 Interim Audit - \$14,407.50
- Dillon Consulting – Denfield Watermain Extension, Ailsa Craig Water Tank EA, Parkhill Wastewater EA - \$13,453.61
- 1564242 Ontario Ltd O/A Can Sweep – Spring Street Sweeping - \$7,912.47
- Doug Trevithick – Tree Removals - \$7,910.00
- E.S. Hubbell & Sons – Culvert Materials - \$5,729.91

FINANCIAL

Approved Operational Budget

ATTACHMENT

Bills and Accounts

Prepared By: JanaLynn Finkbeiner, Accounts Payable/Payroll Clerk

Reviewed By: Dani Johnston, Manager of Finance/Interim Treasurer

Approved By: Jonathon Graham, Interim CAO/Director of Operations

Accounts Payable

Paid Invoice History By Cheque Report - CIBC - GENERAL (New)

Cheque Date 11/04/2019 to 31/12/2019

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 008305 Date 12/04/2019 Amount 4,184.64					
001761	RECEIVER GENERAL OF CANADA	106979875RT0001-2019	12/04/2019	1ST QTR 2019 HST - RECREA	4,184.64
				Invoice Count 1 Total	4,184.64
Cheque 008306 Date 30/04/2019 Amount 7,912.47					
003518	1564242 ONTARIO LTD. O/A CAN SWEE	2595	09/04/2019	SPRING STREET SWEEPING	7,912.47
				Invoice Count 1 Total	7,912.47
Cheque 008307 Date 30/04/2019 Amount 750.00					
003713	AILSA CRAIG QUILT & FIBRE ARTS FES	April2019	18/04/2019	SPONSORSHIP & ADVERTISII	750.00
				Invoice Count 1 Total	750.00
Cheque 008308 Date 30/04/2019 Amount 324.69					
001034	ALL-ROUND TIRECRAFT AUTO CARE	56918	12/04/2019	REPAIRS - 2018 CHEV	324.69
				Invoice Count 1 Total	324.69
Cheque 008309 Date 30/04/2019 Amount 3,147.05					
003422	BLUEWATER PIPE	19-6426	11/04/2019	DRAIN MATERIALS-HODGINS	3,147.05
				Invoice Count 1 Total	3,147.05
Cheque 008310 Date 30/04/2019 Amount 1,132.26					
002515	BSM TECHNOLOGIES LTD	INV346574	01/04/2019	MONTHLY GIS	1,132.26
				Invoice Count 1 Total	1,132.26
Cheque 008311 Date 30/04/2019 Amount 271.20					
003572	CADDYSHACK BY THE TRACKS	Apr2019	12/04/2019	CATERING - H&S TRAINING	271.20
				Invoice Count 1 Total	271.20
Cheque 008312 Date 30/04/2019 Amount 16,034.70					
003716	CORPORATE INVESTIGATION SERVICE	20192	23/04/2019	CONSULTING	16,034.70
				Invoice Count 1 Total	16,034.70
Cheque 008313 Date 30/04/2019 Amount 485.00					
003715	D.R.F.P.O.A.	Apr2019	29/04/2019	OMFPOA SYMPOSIUM	485.00
				Invoice Count 1 Total	485.00
Cheque 008314 Date 30/04/2019 Amount 772.92					
002607	DAYTRIPPING	13561	16/04/2019	ADVERTISING	772.92
				Invoice Count 1 Total	772.92
Cheque 008315 Date 30/04/2019 Amount 1,230.34					
001266	DIETRICH METAL PRODUCTS	37395	26/03/2019	WINDOWS/ SUPPLIES	1,230.34
				Invoice Count 1 Total	1,230.34
Cheque 008316 Date 30/04/2019 Amount 7,910.00					

Accounts Payable

Paid Invoice History By Cheque Report - CIBC - GENERAL (New)

Cheque Date 11/04/2019 to 31/12/2019

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
002731	DOUG TREVITHICK	0660	25/04/2019	TREE REMOVAL	7,910.00
				Invoice Count	1 Total 7,910.00
Cheque 008317		Date 30/04/2019	Amount 907.37		
001547	LOCAL 4448	Apr2019	23/04/2019	APRIL REMITTANCE	907.37
				Invoice Count	1 Total 907.37
Cheque 008318		Date 30/04/2019	Amount 1,237.47		
001401	LUCY HENDRIKX	Apr2019	23/04/2019	CANADA DAY BRUNCH EXPE	1,237.47
				Invoice Count	1 Total 1,237.47
Cheque 008319		Date 30/04/2019	Amount 2,393.28		
003348	MAR-CO CLAY PRODUCTS INC	79174	12/04/2019	BALL FIELD SUPPLIES	2,393.28
				Invoice Count	1 Total 2,393.28
Cheque 008320		Date 30/04/2019	Amount 65.00		
001633	MINISTER OF FINANCE	110904191133028	09/04/2019	PROGRAM REGISTRATION-FI	65.00
				Invoice Count	1 Total 65.00
Cheque 008321		Date 30/04/2019	Amount 1,857.86		
001636	MINISTER OF FINANCE (TILE LOANS)	266745 Apr2019	31/03/2019	LATE FEES	37.23
001636	MINISTER OF FINANCE (TILE LOANS)	1-116207062-7	01/04/2019	TILE DRAIN LOANS	1,820.63
				Invoice Count	2 Total 1,857.86
Cheque 008322		Date 30/04/2019	Amount 285.82		
001639	MITCHELL'S HOME BUILDING CENTRE	101-16146	09/04/2019	UTILITY PAILS	27.07
001639	MITCHELL'S HOME BUILDING CENTRE	101-16210	10/04/2019	PAINT/ DRILL BIT	64.58
001639	MITCHELL'S HOME BUILDING CENTRE	102-15527	10/04/2019	PRIMER	36.15
001639	MITCHELL'S HOME BUILDING CENTRE	102-15604	11/04/2019	GLOVES/ GARBAGE BAGS	60.86
001639	MITCHELL'S HOME BUILDING CENTRE	102-16032	17/04/2019	SMOKE DETECTORS	97.16
				Invoice Count	5 Total 285.82
Cheque 008323		Date 30/04/2019	Amount 1,680.25		
001690	NORTRAX CANADA INC.	1191934	03/04/2019	PARTS	105.04
001690	NORTRAX CANADA INC.	1192790	03/04/2019	REPAIRS - 2015 JD GRADER	1,575.21
				Invoice Count	2 Total 1,680.25
Cheque 008324		Date 30/04/2019	Amount 133.17		
001087	PARKHILL FOODLAND	153 - April 2019	18/04/2019	SUPPLIES/CANADA DAY BRU	133.17
				Invoice Count	1 Total 133.17
Cheque 008325		Date 30/04/2019	Amount 223.74		
002592	PBS BUSINESS SYSTEMS	106313	09/04/2019	WARNING TICKETS	223.74
				Invoice Count	1 Total 223.74
Cheque 008326		Date 30/04/2019	Amount 1,952.64		

Accounts Payable

Paid Invoice History By Cheque Report - CIBC - GENERAL (New)

Cheque Date 11/04/2019 to 31/12/2019

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
003624	PRO FLEET CARE	542	16/04/2019	RUST CONTROL	1,952.64
				Invoice Count	1
				Total	1,952.64
Cheque 008327 Date 30/04/2019 Amount 24.36					
001744	PROMECHANICAL TRUCK REPAIRS IN	71301	16/04/2019	PARTS - CAT 160M GRADER	24.36
				Invoice Count	1
				Total	24.36
Cheque 008328 Date 30/04/2019 Amount 548.54					
002239	SAFETY - KLEEN CANADA INC	79502968	20/03/2019	USED OIL DISPOSAL	548.54
				Invoice Count	1
				Total	548.54
Cheque 008329 Date 30/04/2019 Amount 75.00					
002567	SOUTHWESTERN CHAPTER - OBOA	Apr2019	25/04/2019	2019 MEMBERSHIP	75.00
				Invoice Count	1
				Total	75.00
Cheque 008330 Date 30/04/2019 Amount 128.24					
002106	VAN HOUTTE COFFEE SERVICES INC	77805011-2019	24/04/2019	COFFEE SUPPLY	128.24
				Invoice Count	1
				Total	128.24
				Report Total	55,668.01

Accounts Payable

Unpaid Invoices At 01/05/2019 By Invoice Entry Date for 01/01/2019 to 01/05/2019

Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
Vendor - 001103	BLUEWATER RECYCLING ASSOC.				
85708	16/04/2019	I	WASTE LIFT	730.74	31/03/2019
				Vendor Total	730.74
Vendor - 001143	CANADIAN LINEN SUPPLY				
5601796105	16/04/2019	I	FLOOR MATS	120.61	11/04/2019
5601803954	25/04/2019	I	FLOOR MATS	120.61	25/04/2019
				Vendor Total	241.22
Vendor - 001158	CAR QUEST				
6267-95118	18/04/2019	I	WIPER BLADES	36.05	02/01/2019
6267-95903	18/04/2019	I	OIL/ HALOGEN BEAM	100.05	04/02/2019
6267-95916	18/04/2019	I	OIL	158.18	05/02/2019
6267-95993	18/04/2019	I	BELT	15.76	07/02/2019
6267-96018	18/04/2019	I	WIPER BLADES	107.30	08/02/2019
6267-96372	18/04/2019	I	COUPLER	7.79	25/02/2019
6267-96535	18/04/2019	I	RUBBER TRACTOR LAMP	46.27	04/03/2019
6267-96562	18/04/2019	I	FUNNELS/ OIL DISPENSER	42.77	05/03/2019
6267-96655	18/04/2019	I	OIL/DRAWBAR/CREEPER/HOOK	376.38	08/03/2019
6267-96913	18/04/2019	I	OIL & FILTER	55.51	19/03/2019
				Vendor Total	946.06
Vendor - 001218	COUNTY OF MIDDLESEX				
IVC-2019-01070	23/04/2019	I	SIGNS	274.56	01/04/2019
				Vendor Total	274.56
Vendor - 001268	DILLON CONSULTING LTD.,				
199169	25/04/2019	I	DENFILED WATERMAIN EXTENSION	1,023.61	16/04/2019
199241	18/04/2019	I	A.C. ELEVATED WATER TANK EA	6,780.00	18/04/2019
199242	18/04/2019	I	PK WASTEWATER TREATMENT EA	5,650.00	18/04/2019
				Vendor Total	13,453.61
Vendor - 001315	E.S. HUBBELL & SONS				
1016546	23/04/2019	I	CULVERT MATERIALS	5,729.91	09/04/2019
				Vendor Total	5,729.91
Vendor - 001319	EXECULINK TELECOM INC				
12555171	29/04/2019	I	INTERNET - FIRE DEPT	67.74	06/04/2019
12563740	16/04/2019	I	INTERNET - OFFICE	203.28	12/04/2019
12563746	18/04/2019	I	INTERNET - ARENA	114.66	12/04/2019
12574184	23/04/2019	I	INTERNET - POLICING	45.14	21/04/2019
				Vendor Total	430.82
Vendor - 001342	FOREST CITY BUSINESS EQUIPMENT				
157645	23/04/2019	I	COPIER CONTRACT OKI CX4545MFP	1,204.78	18/04/2019
157711	29/04/2019	I	COPIER CONTRACT OKI MB480	187.13	25/04/2019
				Vendor Total	1,391.91
Vendor - 001354	HAYTER PUBLICATIONS INC				
1000059365	16/04/2019	I	AD - EASTER CLOSURE	47.46	10/04/2019
59420	23/04/2019	I	AD - MOSQUITO/SPRING CLEAN	180.80	04/04/2019
				Vendor Total	228.26
Vendor - 001429	HYDE PARK EQUIPMENT LTD				
IM75412	23/04/2019	I	PARTS	279.87	16/04/2019

Accounts Payable

Unpaid Invoices At 01/05/2019 By Invoice Entry Date for 01/01/2019 to 01/05/2019

Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
				Vendor Total	279.87
Vendor - 001567	M & S PLUMBING & HEATING				
5694	25/04/2019	I	REPAIRS - NMCC	219.55	05/04/2019
				Vendor Total	219.55
Vendor - 001579	DAVIS MARTINDALE CHARTERED ACC				
155826	25/04/2019	I	INTERIM AUDIT 2018	14,407.50	29/03/2019
				Vendor Total	14,407.50
Vendor - 001589	MCCARTER ELECTRIC				
662	25/04/2019	I	INSTALL RECEPTACLE	235.29	22/04/2019
663	25/04/2019	I	RELOCATE HAND DRYERS	216.38	22/04/2019
665	25/04/2019	I	INSTALL OUTLETS	316.80	22/04/2019
				Vendor Total	768.47
Vendor - 001683	OMERS				
Apr2019	23/04/2019	I	APRIL REMITTANCE	24,988.90	23/04/2019
				Vendor Total	24,988.90
Vendor - 001721	PETE'S SIGNS & DISPLAYS				
24781	23/04/2019	I	911 SIGN	27.40	02/04/2019
				Vendor Total	27.40
Vendor - 001752	PUROLATOR COURIER LTD.				
441089076	29/04/2019	I	COURIER	4.53	12/04/2019
				Vendor Total	4.53
Vendor - 001756	THE CLEANING HOUSE - KW				
3000122039	25/04/2019	I	CHANGE TABLES/CLEANING SUPPLIE	1,325.94	18/04/2019
				Vendor Total	1,325.94
Vendor - 001904	TECHNICAL STANDARDS & SAFETY A				
3290676	16/04/2019	I	ELEVATOR INSPECTION	257.08	04/04/2019
				Vendor Total	257.08
Vendor - 001943	THE TRAP DOC INC.				
177624	25/04/2019	I	TRAP CLEANING - ACRC	190.97	11/04/2019
				Vendor Total	190.97
Vendor - 001997	VAN BREE DRAINAGE & BULLDOZING LTD				
PC WHB - 213298	25/04/2019	I	VANMASSENHOVEN BR B 2016	2,300.62	25/04/2019
				Vendor Total	2,300.62
Vendor - 002060	ZAVITZ GENERAL STORE				
5758	25/04/2019	I	OFFICE SUPPLIES	590.28	11/04/2019
				Vendor Total	590.28
Vendor - 002095	TOROMONT CAT				
WO070809779	23/04/2019	I	REPAIRS - CAT 160M	1,322.71	17/04/2019
				Vendor Total	1,322.71
Vendor - 003116	HURONIA WELDING & INDUSTRIAL SUPPLIES				
L1992695	23/04/2019	I	ANNUAL CONTRACT	388.72	31/03/2019

Accounts Payable

Unpaid Invoices At 01/05/2019 By Invoice Entry Date for 01/01/2019 to 01/05/2019

Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
				Vendor Total	388.72
Vendor -	003334	ABELL PEST CONTROL INC			
A1601772	25/04/2019	I	BIOSTIM DRAIN SERVICE-APR2019	11.30	18/04/2019
A2102935	25/04/2019	I	PEST CONTROL - APR2019	70.85	18/04/2019
A2109735	25/04/2019	I	PEST CONTROL - APR2019	47.23	18/04/2019
A2110575	25/04/2019	I	PEST CONTROL - APR 2019	74.04	18/04/2019
A2119969	25/04/2019	I	PEST CONTROL - APR2019	47.23	18/04/2019
A2121419	25/04/2019	I	PEST CONTROL - APR2019	59.04	18/04/2019
				Vendor Total	309.69
Vendor -	003424	ECONOMIC DEVELOPERS COUNCIL OF ONTARIO			
03645	16/04/2019	I	AD - ECON DEV JOB POSTING	226.00	18/03/2019
				Vendor Total	226.00
Vendor -	003488	CWB NATIONAL LEASING			
18192098	16/04/2019	I	COPIER LEASE	156.89	04/04/2019
				Vendor Total	156.89
Vendor -	003714	DOWLER-KARN LIMITED			
886690	18/04/2019	I	PROPANE	1,048.01	10/04/2019
886691	18/04/2019	I	PROPANE	565.58	10/04/2019
				Vendor Total	1,613.59
				Total Unpaid	72,805.80

Accounts Payable

Paid Invoice History By Cheque Report - CIBC - GENERAL (PAP / Online)

Cheque Date 11/04/2019 to 31/12/2019

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 000522 Date 30/04/2019 Amount 56.22					
002766	ALLSTREAM INC.	309912	Apr2019	01/04/2019 PHONE SERVICE - OFFICE	11.24
002766	ALLSTREAM INC.	309915	Apr2019	01/04/2019 PHONE SERVICE - FIRE	0.02
002766	ALLSTREAM INC.	309916	Apr2019	01/04/2019 PHONE SERVICE - ARENA	11.24
002766	ALLSTREAM INC.	309925	Apr2019	01/04/2019 PHONE SERVICE - SHOP	11.24
002766	ALLSTREAM INC.	309926	Apr2019	01/04/2019 PHONE SERVICE - ACRC	11.24
002766	ALLSTREAM INC.	309929	Apr2019	01/04/2019 PHONE SERVICE - FIRE	11.24
Invoice Count					6
Total					56.22
Cheque 000523 Date 30/04/2019 Amount 633.59					
001085	BELL CANADA	293-3263	Apr2019	01/04/2019 293-3263 ACRC	45.62
001085	BELL CANADA	293-3347	Apr 2019	01/04/2019 293-3347 AC FIRE	50.48
001085	BELL CANADA	293-3399	Apr2019	01/04/2019 293-3399 SHOP	241.65
001085	BELL CANADA	294-0502	Apr2019	01/04/2019 294-0502 WW HALL	41.44
001085	BELL CANADA	294-0573	Apr2019	01/04/2019 294-0573 OFFICE FAX	84.99
001085	BELL CANADA	294-0608	Apr2019	01/04/2019 294-0608 PARKHILL SHOP	60.77
001085	BELL CANADA	294-6134	Apr2019	01/04/2019 294-6134 NMCC	49.80
001085	BELL CANADA	294-6914	Apr2019	01/04/2019 294-6914 PARKHILL FIRE	58.84
Invoice Count					8
Total					633.59
Cheque 000524 Date 30/04/2019 Amount 15,426.34					
003259	GREEN SHIELD	8338312		18/04/2019 GROUP BENEFITS - MAY 2019	15,426.34
Invoice Count					1
Total					15,426.34
Cheque 000525 Date 30/04/2019 Amount 1,189.05					
001431	HYDRO ONE	200102348610	Apr2019	03/04/2019 32217 KERWOOD RD	143.43
001431	HYDRO ONE	200121762350	Apr2019	03/04/2019 32217 KERWOOD RD	796.33
001431	HYDRO ONE	200038840282	Apr2019	09/04/2019 155 ANNIE ADA SHIPLEY COM	249.29
Invoice Count					3
Total					1,189.05
Cheque 000526 Date 30/04/2019 Amount 62,224.34					
001193	ONTARIO CLEAN WATER AGENCY	INV000111907		01/04/2019 MONTHLY OPERATIONS	62,224.34
Invoice Count					1
Total					62,224.34
Cheque 000527 Date 30/04/2019 Amount 29,536.53					
001761	RECEIVER GENERAL OF CANADA	Apr 2019		16/04/2019 APRIL 1-15 REMITTANCE	29,536.53
Invoice Count					1
Total					29,536.53
Cheque 000528 Date 01/05/2019 Amount 14,330.97					
002316	ENTEGRUS POWERLINES INC	40096691-00	Apr2019	15/04/2019 PARKHILL MAIN ST LIGHTS	1,131.58
002316	ENTEGRUS POWERLINES INC	40096717-00	Apr2019	15/04/2019 256 MCLEOD ST ARENA	7,121.68
002316	ENTEGRUS POWERLINES INC	40096622-00	Apr2019	16/04/2019 194 PARKHILL MAIN ST FIRE	157.31
002316	ENTEGRUS POWERLINES INC	40096648-00	Apr2019	16/04/2019 233 PARKHILL MAIN ST LIBR/	85.21
002316	ENTEGRUS POWERLINES INC	40096667-02	Apr2019	16/04/2019 268 PARKHILL MAIN ST	126.59
002316	ENTEGRUS POWERLINES INC	40096693-00	Apr19	16/04/2019 249 STATION ST WORKS	383.48
002316	ENTEGRUS POWERLINES INC	40096699-01	Apr19	16/04/2019 320 PARKHILL MAIN ST	2,323.47
002316	ENTEGRUS POWERLINES INC	40096700-00	Apr2019	16/04/2019 395 VICTORIA ST SEWER	765.28
002316	ENTEGRUS POWERLINES INC	40096701-00	Apr2019	16/04/2019 STATION ST SEWAGE	40.47
002316	ENTEGRUS POWERLINES INC	40096716-00	Apr2019	16/04/2019 225 MCLEOD ST BALL	263.26

Accounts Payable

Paid Invoice History By Cheque Report - CIBC - GENERAL (PAP / Online)

Cheque Date 11/04/2019 to 31/12/2019

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
002316	ENTEGRUS POWERLINES INC	40096718-00	Apr2019	16/04/2019 224 MCLEOD ST COMM	315.33
002316	ENTEGRUS POWERLINES INC	40096988-01	Apr19	16/04/2019 PARKHILL MAIN ST XMAS	33.25
002316	ENTEGRUS POWERLINES INC	49038245-00	Apr2019	16/04/2019 229 PARKHILL MAIN ST	1,584.06
Invoice Count 13 Total					14,330.97
Cheque 000529		Date 01/05/2019		Amount 19,487.73	
001431	HYDRO ONE	200081986589	Apr19	16/04/2019 4381 ELGINFIELD RD PUMP	17,746.81
001431	HYDRO ONE	200024055967	Apr19	17/04/2019 135 MILL ST	83.01
001431	HYDRO ONE	200043652391	Apr19	17/04/2019 159 WILLIAM ST FIRE	280.89
001431	HYDRO ONE	200115161296	Apr19	17/04/2019 147 MAIN ST	410.65
001431	HYDRO ONE	200061668022	Apr19	18/04/2019 35805 LIEURY RD, PARKHILL	966.37
Invoice Count 5 Total					19,487.73
Cheque 000530		Date 01/05/2019		Amount 3,308.88	
001634	MINISTER OF FINANCE (EHT)	APR2019		23/04/2019 APRIL REMITTANCE	3,308.88
Invoice Count 1 Total					3,308.88
Cheque 000531		Date 01/05/2019		Amount 20,231.57	
001761	RECEIVER GENERAL OF CANADA	Apr2019-2		23/04/2019 APRIL 16-30 REMITTANCE	20,231.57
Invoice Count 1 Total					20,231.57
Cheque 000532		Date 01/05/2019		Amount 5,767.42	
002053	WORKPLACE SAFETY & INSURANCE B	Apr2019		23/04/2019 APRIL REMITTANCE	5,767.42
Invoice Count 1 Total					5,767.42
Report Total					172,192.64