

City of Clarence-Rockland Council/Board Accounts Payable Report by Department September 9th, 2019 to October 20th, 2019									
DPT Code	Department Name	Vendor Code	Vendor Name	Invoice Number	Invoice Description	GL Account	GL Account Name	Amount	
1	25 TAXES RECEIVABLE	CHCLE002	C.H.CLEMENT CONSTRUCTION INC	19SEP2019	MPAC PROP.TAX ADJUSTMENT 01602118525	1-1-0025-0115	Temporary Adjustments - Taxes	10,313.95	
2	25 TAXES RECEIVABLE	CHCLE004	C H CLEMENT CONSTRUCTION INC	16SEP2019 555	MPAC PROP.TAX ADJUSTMENT PRAN 01602118555	1-1-0025-0115	Temporary Adjustments - Taxes	7,881.65	
3	25 TAXES RECEIVABLE	MCAPZ001	MCAP SERVICE CORP	OFORI	OVERPAYMENT PROP.TAX 02100410969 OFORI	1-1-0025-0115	Temporary Adjustments - Taxes	5,961.38	
4	65 PAYABLES - PAYROLL	GREWE001	GREAT-WEST LIFE ASSURANCE COMP	30CT2019 DIV1	PREMIUMS POLICY NO. 136826 DIV 1	1-2-0065-0251	G.W.L.	27,346.50	
5	65 PAYABLES - PAYROLL	GREWE001	GREAT-WEST LIFE ASSURANCE COMP	30CT2019 DIV3	PREMIUMS POLICY NO. 136826 DIV 3	1-2-0065-0251	G.W.L.	62,488.61	
6	65 PAYABLES - PAYROLL	GREWE001	GREAT-WEST LIFE ASSURANCE COMP	30CT2019 DIV5	PREMIUMS POLICY NO. 136826 DIV 5	1-2-0065-0251	G.W.L.	6,509.64	
7	65 PAYABLES - PAYROLL	MINFI004	MINISTER OF FINANCE/EHT	26SEP2019	PAY 19 & 20	1-2-0065-0242	Employer Health Tax	19,336.58	
8	65 PAYABLES - PAYROLL	REVCA001	RECEIVER GENERAL - CANADA REVE	10OCT2019	PAY 21	1-2-0065-0244	C.P.P.	20,879.70	
9	65 PAYABLES - PAYROLL	REVCA001	RECEIVER GENERAL - CANADA REVE	10OCT2019	PAY 21	1-2-0065-0243	Income Tax	58,335.55	
10	65 PAYABLES - PAYROLL	REVCA001	RECEIVER GENERAL - CANADA REVE	10OCT2019	PAY 21	1-2-0065-0245	E.I.	7,565.62	
11	65 PAYABLES - PAYROLL	REVCA001	RECEIVER GENERAL - CANADA REVE	12SEP2019	PAY 19	1-2-0065-0244	C.P.P.	21,027.58	
12	65 PAYABLES - PAYROLL	REVCA001	RECEIVER GENERAL - CANADA REVE	12SEP2019	PAY 19	1-2-0065-0243	Income Tax	55,222.05	
13	65 PAYABLES - PAYROLL	REVCA001	RECEIVER GENERAL - CANADA REVE	12SEP2019	PAY 19	1-2-0065-0245	E.I.	7,187.95	
14	65 PAYABLES - PAYROLL	REVCA001	RECEIVER GENERAL - CANADA REVE	26SEP2019	PAY 20	1-2-0065-0244	C.P.P.	20,198.44	
15	65 PAYABLES - PAYROLL	REVCA001	RECEIVER GENERAL - CANADA REVE	26SEP2019	PAY 20	1-2-0065-0243	Income Tax	56,358.59	
16	65 PAYABLES - PAYROLL	REVCA001	RECEIVER GENERAL - CANADA REVE	26SEP2019	PAY 20	1-2-0065-0245	E.I.	7,316.86	
17	65 PAYABLES - PAYROLL	REVCA002	RECEIVER GENERAL - CANADA REVE	10OCT2019	PAY 21	1-2-0065-0243	Income Tax	11,391.44	
18	65 PAYABLES - PAYROLL	REVCA002	RECEIVER GENERAL - CANADA REVE	10OCT2019	PAY 21	1-2-0065-0244	C.P.P.	7,214.76	
19	65 PAYABLES - PAYROLL	REVCA002	RECEIVER GENERAL - CANADA REVE	13SEP2019	PAY 19	1-2-0065-0243	Income Tax	21,466.72	
20	65 PAYABLES - PAYROLL	REVCA002	RECEIVER GENERAL - CANADA REVE	13SEP2019	PAY 19	1-2-0065-0244	C.P.P.	6,960.22	
21	65 PAYABLES - PAYROLL	REVCA002	RECEIVER GENERAL - CANADA REVE	26SEP2019	PAY 20	1-2-0065-0244	C.P.P.	6,261.00	
22	65 PAYABLES - PAYROLL	REVCA002	RECEIVER GENERAL - CANADA REVE	26SEP2019	PAY 20	1-2-0065-0243	Income Tax	9,896.68	
23	65 PAYABLES - PAYROLL	WORS001	WORKPLACE SAFETY & INSURANCE B	26SEP2019	PREMIUM REPORTING SEPT 1-30/19 ACCNT 1624385	1-2-0065-0252	W.C.B.	22,000.08	
24	70 GUARANTY DEPOSITS PAYABLE-PLANNING	10378001	10378194 CANADA INC.	2018-334	REFUND PERFORMANCE DEPOSIT 2018-334	1-2-0070-0262	Performance Deposits	5,000.00	
25	70 GUARANTY DEPOSITS PAYABLE-PLANNING	CARIS001	CARRIERE ISABELLE & BENOIT	2019-047	REMB. DEPOT DE PERFORMANCE 2019-047	1-2-0070-0262	Performance Deposits	5,000.00	
26	70 GUARANTY DEPOSITS PAYABLE-PLANNING	LAKZ001	ZINEB LAKHDAR	11SEP2019	REFUND GUARANTY DEPOSIT-SITE PLAN (D-11-172-02)	1-2-0070-0264	Guaranty Deposits - Planning	5,582.20	
27	1000 Capital	CLEWA001	CLEAN WATER WORKS INC.	W80651	PP #2 REPAIRS ON SANITARY SEWAGE BASIN NO. 2	2-4-1000-1000	Capital projects	47,742.50	
28	1000 Capital	COICO001	COINAMATIC COMMERCIAL LAUNDRY	EINV-19914	2X OPLS-PAN040 (EXTRACTORS STN1)	2-4-1000-1000	Capital projects	21,583.00	
29	1224 City Clerk - Materials	LARAD002	LARABIE DENIS	31110-042133 MAF	SETTLEMENT CLAIM L02-LAR	1-4-1224-3390	Liability Claims	7,500.00	
30	1363 Human Ressources - Materials	QUEEN001	QUEEN'S UNIVERSITY	11820-LK-24842	NEGOTIATION SKILLS (C.VACHON)	1-4-1363-3660	Staff Training	6,209.35	
31	2123 Fire-fighting - Materials	DALFI001	DALMATIAN FIRE EQUIPMENT	403511	18X SCBA BOTTLES	1-4-2123-3010	Air	8,000.00	
32	2354 O.P.P. - Contracted Services	MINFI006	MINISTER OF FINANCE	110509191056044	MCSCS-OPP (LSR) JULY/19	1-4-2354-4170	O.P.P. Services	279,732.00	
33	2354 O.P.P. - Contracted Services	MINFI006	MINISTER OF FINANCE	113009191450409	MCSCS-OPP (LSR) AUG/19	1-4-2354-4170	O.P.P. Services	279,732.00	
34	3813 Street lights - Materials	HYDON001	HYDRO ONE NETWORKS INC.	200070197756 20SEP19	HYDRO	1-4-3813-3300	Hydro	14,523.13	
35	7254 Parks - Contracted Services	MOUTU001	MOUNTAINVIEW GOLF & ATHLETIC T	66542	7X ATHLETIC FIELDS MAINTENANCE	1-4-7254-4200	Other Maintenance Contracts	11,865.00	
36	65 PAYABLES - PAYROLL	26SEP2019	CUPE - LOCAL 503	26SEP2019	PAY 19 & 20	1-2-0065-0254	Union Dues	6,366.14	
37	65 PAYABLES - PAYROLL	26SEP2019	OMERS	26SEP2019	PAY 19 & 20	1-2-0065-0250	O.M.E.R.S.	130,084.54	
38	1000 Capital	011515	ACCENT FURNITURE	011515	FRIGI RANGE & FRIDGE, MAYTA WASHER&DRYER	2-4-1000-1000	Capital projects	5,101.95	
39	1000 Capital	0000148011	A. J. STONE COMPANY LTD.	0000148011	READY RACK SECTIONS (BUNKER GEAR LOCKERS)	2-4-1000-1000	Capital projects	30,148.40	
40	1000 Capital	2019-3467	1351150 ONTARIO INC. - ARNCO C	2019-3467	PP#3 POULIOTTE & GAREAU W/M PO535	2-4-1000-1000	Capital projects	178,583.94	
41	1000 Capital	2019-3467	1351150 ONTARIO INC. - ARNCO C	2019-3467 PO699	PP#3 POULIOTTE & GAREAU W/M PO699	2-4-1000-1000	Capital projects	38,030.70	
42	1000 Capital	2019-3467	1351150 ONTARIO INC. - ARNCO C	2019-3467 PO700	PP#3 POULIOTTE & GAREAU W/M PO700	2-4-1000-1000	Capital projects	34,687.33	
43	1000 Capital	31AUG2019	ASCO CONSTRUCTION LTD.	31AUG2019	PP #16 BOURGET & ROCKLAND FS/EMS	2-4-1000-1000	Capital projects	245,626.28	
44	1000 Capital	31AUG2019	ASCO CONSTRUCTION LTD.	31AUG2019	PP #16 BOURGET & ROCKLAND FS/EMS	2-4-1000-1000	Capital projects	18,397.53	
45	1000 Capital	31AUG2019	ASCO CONSTRUCTION LTD.	31AUG2019	PP #16 BOURGET & ROCKLAND FS/EMS	2-4-1000-1000	Capital projects	29,300.82	
46	1000 Capital	31JUL2019	ASCO CONSTRUCTION LTD.	31JUL2019 HB BOURGET	PP #15 10% HB RELEASE BOURGET PORTION	2-4-1000-1000	Capital projects	358,523.97	
47	1000 Capital	1807976	ATREL ENGINEERING LTD.	1807976	MORRIS VILLAGE PARK JUNE23-JULY27/19	2-4-1000-1000	Capital projects	12,204.00	
48	1000 Capital	1907978	ATREL ENGINEERING LTD.	1907978	INDUSTRIELLE STREET JUNE23/19-JULY27/19	2-4-1000-1000	Capital projects	6,636.35	
49	1000 Capital	1907980	ATREL ENGINEERING LTD.	1907980	W/M REPLACEMENT GAREAU-POULIOTTE JUNE23-JULY27/19	2-4-1000-1000	Capital projects	28,306.50	
50	1000 Capital	1907982	ATREL ENGINEERING LTD.	1907982	VERDON SUBDIVISION JUNE23/19-JULY27/19	2-4-1000-1000	Capital projects	8,888.30	
51	1000 Capital	1907983	ATREL ENGINEERING LTD.	1907983	WALLACE ST. JUNE23-JULY27/19	2-4-1000-1000	Capital projects	6,104.26	
52	1000 Capital	68343	A.L. BLAIR CONSTRUCTION LTD.	68343	PPC #2 INDUSTRIELLE-ROAD WIDENING	2-4-1000-1000	Capital projects	19,989.65	
53	1000 Capital	14826	CAPITAL FENCE & WIRE LTD	14826	SUPPLY & INSTALL 6' FENCE @ LANDFILL	2-4-1000-1000	Capital projects	30,538.25	
54	1000 Capital	TP 002055	COMTES-UNIS PRESCOTT-RUSSELL	TP 002055	HOT MIX PAVING (SCRATCH COAT OLD HWY 17)	2-4-1000-1000	Capital projects	127,531.58	
55	1000 Capital	11302	DUQUETTE ELECTRIQUE LTEE.	11302	LED LIGHTS BOURGET WALKWAY (181 LEVIS)	2-4-1000-1000	Capital projects	6,110.01	
56	1000 Capital	42342	FOTENN CONSULTANTS INC.	42342	EXPANSION LANDS SECONDARY PLAN TO JULY31/19	2-4-1000-1000	Capital projects	12,374.47	
57	1000 Capital	8728	HAWKESBURY TRANSPORT & EXCAVAT	8728	PPC #2 MORRIS PARK DEVELOPMENT	2-4-1000-1000	Capital projects	136,014.43	
58	1000 Capital	C1853-4	HEMSON CONSULTING LTD.	C1853-4	C1853 - DC STUDY APR1/19-JULY31/19	2-4-1000-1000	Capital projects	14,934.90	
59	1000 Capital	29204	JP2G CONSULTANTS INC	29204	LACROIX CULVERT TO JUNE29-JULY26/19	2-4-1000-1000	Capital projects	5,650.00	
60	1000 Capital	3968	LANDROCK EXCAVATION INC	3968	PP #1 VERDON SUBDIVISION	2-4-1000-1000	Capital projects	60,462.18	
61	1000 Capital	3023	STEPHANE POUPART DEVELOPMENT L	3023	SINKHOLE REPAIR LACROIX RD.	2-4-1000-1000	Capital projects	12,215.30	
62	1000 Capital	3024	STEPHANE POUPART DEVELOPMENT L	3024	CULVERT BOUVIER RD. PO 635	2-4-1000-1000	Capital projects	10,460.98	
63	1000 Capital	3024 PO573	STEPHANE POUPART DEVELOPMENT L	3024 PO573	CULVERT BOUVIER RD. PO 573	2-4-1000-1000	Capital projects	35,316.90	
64	1000 Capital	3195	STEPHANE POUPART DEVELOPMENT L	3195	PP #1 REHABILITATION OF VINETTE RD. PO523	2-4-1000-1000	Capital projects	176,987.34	
65	1000 Capital	2016.1087	STONESHARE INC.	2016.1087	RECORDS MNGMT ENVRNMNT DESIGN IMPLEMENTATION	2-4-1000-1000	Capital projects	67,800.00	
66	1000 Capital	71477119-0	SUNBELT RENTALS OF CANADA INC.	71477119-0006	VAC PUMP & HOSES RENTAL (LACROIX CULVERT)	2-4-1000-1000	Capital projects	5,999.54	
67	1000 Capital	SAJ/2019/1	TERAFLEX LTD.	SAJ/2019/1611	C-R STREETLIGHT UPGRADE PROJECT (LED)	2-4-1000-1000	Capital projects	118,318.59	
68	1224 City Clerk - Materials	IN00001034	FRANK COWAN COMPANY LIMITED	IN000010340	CLAIM P1810394 M.GUIBAULT (L02-GUI INTERIM)	1-4-1224-3390	Liability Claims	5,735.54	
69	1324 Computers - Contracted Services	IN19606	INTEGRA NETWORKS CORPORATION	IN19606	I.T. SUPPORT JUNE/19	1-4-1324-4154	Consulting - Projects	13,644.75	
70	1324 Computers - Contracted Services	IN19638	INTEGRA NETWORKS CORPORATION	IN19638	I.T. SUPPORT JULY/19	1-4-1324-4154	Consulting - Projects	12,422.66	
71	1324 Computers - Contracted Services	IN19663	INTEGRA NETWORKS CORPORATION	IN19663	I.T. SUPPORT AUGUST/19	1-4-1324-4154	Consulting - Projects	10,678.50	
72	1500 Transfers	10SEP2019	COMTES-UNIS PRESCOTT-RUSSELL	10SEP2019	3e VERSEMMENT IMPOSITION GENERALE 2019	5-4-1500-5000	Transfers UCPR	3,078,894.00	
73	2113 Administration - Materials	49947	HALPENNY INSURANCE BROKERS LTD	49947	PREMIUM-FIREFIGHTER VFIS	1-4-2113-3400	Life Insurance	21,997.44	
74	2123 Fire-fighting - Materials	7459	PPE SOLUTIONS INC.	7459	14X STARFIELD FLAMEFIGHTER BUNKER SUITS	1-4-2123-3585	Protective Clothing	33,206.18	
75	2316 External Transfers	10CT2019	BIBLIOTHEQUE PUBLIQUE DE CLARE	10CT2019	PYMTN 4 OF 4 - CONTRIBUTION TO LIBRARY	1-4-2316-5550	Contribution to Library	52,439.14	
76	2500 Transfers	10SEP2019	UPPER CANADA DISTRICT SCHOOL B	10SEP2019	3rd INSTALMENT SCHOOL SUPPORT ALLOCATION	5-4-2500-5000	Transfers - EP	674,510.00	
77	3123 Public Works - Materials	14443	COENCORP CONSULTANT INC.	14443	LICENSE RENEWAL 2019/20-FUEL MODULE & SUPPORT	1-4-3123-3316	Internet Fees	7,042.16	
78	3224 Rural Storms - Contracts	2019-2401	1351150 ONTARIO INC. - ARNCO C	2019-2401	HB RELEASE PP #3 CLARK RD. DITCH REHABILITATION	1-4-3224-4201	Contract -Capital a opération	15,989.15	
79	3224 Rural Storms - Contracts	DR19-01	MCWILLIAMS CONSTRUCTION LIMITE	DR19-01	PP #1 DITCH PROFILING & CULVERT-BOUVIER RD	1-4-3224-4200	Contracts	14,291.39	
80	3233 Emergency measures	287336	VALLEY VIEW VENTURES	287336	138 000 SANDBAGS (RESALE)	1-3-3233-0574	Sandbags sale	54,096.00	
81	3500 Transfers	10SEP2019	CONSEIL DES ÉCOLES PUBLIQUES D	10SEP2019	3e VERSEMMENT SUPPORT SCOLAIRE	5-4-3500-5000	Transfers - FP	116,082.00	

DPT Code	Department Name	Vendor Code	Vendor Name	Invoice Number	Invoice Description	GL Account	GL Account Name	Amount
82	3914 Transit - Contracts	170	LEDUC BUS LINES LTD.	170	TRANSPORT EN COMMUN AOUT/19	1-4-3914-4200	Contracts - Bus	87,349.00
83	4500 Transfers	10SEP2019	CDSBEO	10SEP2019	3rd INSTALLMENT SCHOOL SUPPORT ALLOCATION	5-4-4500-5000	Transfers ES	172,154.00
84	5500 Transfers	10SEP2019	C.S.D.C.E.O.	10SEP2019	3e VERSEMENT SUPPORT SCOLAIRE	5-4-5500-5000	Transfers - FS	532,623.00
85	7253 Parks - Materials	20190814	TROVE TREE SERVICE	20190814	TREE REMOVAL IN VARIOUS PARKS	1-4-7253-3335	Landscaping Materials	9,550.00
86	7254 Parks - Contracted Services	1631	BOURGET LAWN AND SNOW CARE	1631	CONTRAT COUPE DE GAZON AOUT/19	1-4-7254-4190	Contracts - Grass Mowing	5,401.40
87	7254 Parks - Contracted Services	2019_297	J.W. BASTIAN CONTRACTING INC.	2019_297	GRASS CUTTING NORTH SECTION (PARKS, BLDGS)+EXTRAS	1-4-7254-4190	Contracts - Grass Mowing	12,462.54
88	7423 Arena - Clarence - Materials	90680571	CIMCO REFRIGERATION	90680571	REFRIGERATION SYSTEM MAINTENANCE (CC ARENA)	1-4-7423-3430	Mechanical Repairs	13,864.44
89	7434 Recreational Complex - Contracts	004538	YMCA-YWCA	004538	ADMIN FEES AUG/19	1-4-7434-4290	Contract - Rec. Complex - YMCA	10,000.00
90	9114 Water Treatment - Contracted Services	INV0001148	ONTARIO CLEAN WATER AGENCY	INV000114819	OPERATIONS & MAINT. JULY/19	1-4-9114-4610	Contract - OCWA - Basic Maintenance	48,267.27
91	9114 Water Treatment - Contracted Services	INV0001156	ONTARIO CLEAN WATER AGENCY	INV000115613	OPERATIONS & MAINT. AUGUST/19	1-4-9114-4610	Contract - OCWA - Basic Maintenance	48,267.27
92	9123 Water Distribution - Materials	0000158533	EVANS UTILITY AND MUNICIPAL PR	0000158533	30X E-CODERS (WATER METERS)	1-4-9123-3445	Meters	12,982.01
93	9123 Water Distribution - Materials	0000158655	EVANS UTILITY AND MUNICIPAL PR	0000158655	30X 5/8X3/4 T10 E-CODERS (WATER METERS)	1-4-9123-3445	Meters	12,982.01
94	9124 Water Distribution - Contracts	INV0001148	ONTARIO CLEAN WATER AGENCY	INV000114819	OPERATIONS & MAINT. JULY/19	1-4-9124-4610	Contract - OCWA - Basic Maintenance	14,704.18
95	9124 Water Distribution - Contracts	INV0001156	ONTARIO CLEAN WATER AGENCY	INV000115613	OPERATIONS & MAINT. AUGUST/19	1-4-9124-4610	Contract - OCWA - Basic Maintenance	14,704.18
96	9314 Sewers Collection - Contrated Services	INV0001148	ONTARIO CLEAN WATER AGENCY	INV000114819	OPERATIONS & MAINT. JULY/19	1-4-9314-4610	Contract - OCWA - Basic Maintenance	20,219.32
97	9314 Sewers Collection - Contrated Services	INV0001149	ONTARIO CLEAN WATER AGENCY	INV000114995	ROCK.WWC-FLUSHED LINES, DIKE REMOVAL AT TD BANK	1-4-9314-4620	Contract - OCWA - Repairs & Maintenance	8,372.81
98	9314 Sewers Collection - Contrated Services	INV0001156	ONTARIO CLEAN WATER AGENCY	INV000115613	OPERATIONS & MAINT. AUGUST/19	1-4-9314-4610	Contract - OCWA - Basic Maintenance	20,219.32
99	9324 Sewers Treatment - Contracted Services	INV0001148	ONTARIO CLEAN WATER AGENCY	INV000114819	OPERATIONS & MAINT. JULY/19	1-4-9324-4610	Contract - OCWA - Basic Maintenance	45,489.11
100	9324 Sewers Treatment - Contracted Services	INV0001149	ONTARIO CLEAN WATER AGENCY	INV000114993	ROCK WWC -CLEAN BASKET AT SPS1	1-4-9324-4620	Contract - Repairs & Maintenance	9,226.46
101	9324 Sewers Treatment - Contracted Services	INV0001156	ONTARIO CLEAN WATER AGENCY	INV000115613	OPERATIONS & MAINT. AUGUST/19	1-4-9324-4610	Contract - OCWA - Basic Maintenance	45,489.11
102	9514 Garbage Collection - Contracts	0000290756	TOMLINSON ENVIRONMENTAL SERVIC	0000290756	CURBSIDE WASTE AUG/19	1-4-9514-4200	Contracts	47,830.47
103	9514 Garbage Collection - Contracts	0000290757	TOMLINSON ENVIRONMENTAL SERVIC	0000290757	COMMERCIAL WASTE AUG/19	1-4-9514-4200	Contracts	15,511.85
104	9534 Recycling - Contracts	0000290755	TOMLINSON ENVIRONMENTAL SERVIC	0000290755	CURBSIDE RECYCLING AUG/19	1-4-9534-4200	Contracts	76,696.65
105	9534 Recycling - Contracts	0000290758	TOMLINSON ENVIRONMENTAL SERVIC	0000290758	COMMERCIAL RECYCLING AUG/19	1-4-9534-4200	Contracts	6,669.80
							Invoices paid Greater or Equal to \$5,000	8,551,350.97
							Invoices paid Less or Equal to \$4,999	535,271.22
							MasterCards September 2019	8,881.10
							Grand Total AP Council Report - October 28th, 2019	9,095,503.29