

Table with 10 columns: DPT Code, Department Name, Vendor Code, Vendor Name, Invoice Number, Invoice Description, GL Account, GL Account Name, Amount. Rows include various departmental transactions such as payroll, construction, and maintenance. Includes header for City of Clarence-Rockland Council/Board Accounts Payable Report.

DP	DT	Code	Department Name	Vendor Code	Vendor Name	Invoice Number	Invoice Description	GL Account	GL Account Name	Amount
79		7253	Parks - Materials	141842	CARRIERE & POIRIER EQUIPMENT L	141842	NEW CABIN KUBOTA W/ACCESSORIES	1-4-7253-3215	Equipment rental	9,898.80
80		7253	Parks - Materials	10083	ENVIRO-CURB MANUFACTURING INC.	10083	16X GALVANIZED PICNIC TABLES	1-4-7253-3540	Playground Equipment Replacement	24,306.30
81		7253	Parks - Materials	71115	MR BLAIS SALES & SERVICES INC.	71115	SALTER SPREADER W/COVER	1-4-7253-3215	Equipment rental	7,452.35
82		7254	Parks - Contracted Services	1110	LACROIX EXCAVATION INC.	1110	SALT APPLICATION RECREATION BLDGS DEC/19	1-4-7254-4275	Contract - Snow	6,107.65
83		7434	Recreational Complex - Contracts	004661	YMCA-YWCA	004661	ADMIN FEES DEC/19	1-4-7434-4290	Contract - Rec. Complex - YMCA	10,000.00
84		7554	Arena - Clarence-Rockland - Contracts	2020-001CC	CIH ACADEMY	2020-001CCR	SUBVENTION FRAIS D'OPERATIONS JAN/2020	1-4-7554-4200	Operation contract	16,666.67
85		8323	Drainage - Materials	2019-1200	LEROUX CONSULTANT	2019-1200	DRAINAGE SUPERINTENDENT FEES DEC-15/19	1-4-8323-3210	Engineering - Drainage	5,284.73
86		9114	Water Treatment - Contracted Services	INV0001181	ONTARIO CLEAN WATER AGENCY	INV000118158	ROCK.WT CSO REPORT, TECH SERV. WATER PLANT	1-4-9114-4610	Contract - OCWA - Basic Maintenance	8,077.90
87		9114	Water Treatment - Contracted Services	INV0001193	ONTARIO CLEAN WATER AGENCY	INV000119321	ROCK.WT NEW HEATER, NEW TURBIDITY ANALYSER	1-4-9114-4620	Contract - OCWA - Repairs & Maintenance	27,583.17
88		9114	Water Treatment - Contracted Services	INV0001199	ONTARIO CLEAN WATER AGENCY	INV000119980	OPERATIONS & MAINT. DEC/19	1-4-9114-4610	Contract - OCWA - Basic Maintenance	49,184.37
89		9124	Water Distribution - Contracts	8107	ASPHALTE JRL PAVING INC.	8107	VARIOUS ASPHALT PATCHES	1-4-9124-4620	Contract - Repairs & Maintenance	7,241.10
90		9124	Water Distribution - Contracts	INV0001162	ONTARIO CLEAN WATER AGENCY	INV000116272	ROCK.WD SHINGLES CARON STN. WATER ST-FRANCIS	1-4-9124-4620	Contract - Repairs & Maintenance	5,636.74
91		9124	Water Distribution - Contracts	INV0001181	ONTARIO CLEAN WATER AGENCY	INV000118127	ROCK.WD NEW WATER MAIN GAREAU/POULIOTTE	1-4-9124-4620	Contract - Repairs & Maintenance	5,735.42
92		9124	Water Distribution - Contracts	INV0001181	ONTARIO CLEAN WATER AGENCY	INV000118131	ROCK.WD INSPECT & REPAIRS 800 HYDRANTS	1-4-9124-4620	Contract - Repairs & Maintenance	50,651.75
93		9124	Water Distribution - Contracts	INV0001181	ONTARIO CLEAN WATER AGENCY	INV000118133	ROCK.WD REPAIR WATER DISTRIBUTION, PARTS	1-4-9124-4610	Contract - OCWA - Basic Maintenance	8,384.09
94		9124	Water Distribution - Contracts	INV0001193	ONTARIO CLEAN WATER AGENCY	INV000119326	ROCK.WD WATER MAIN REPAIRS	1-4-9124-4620	Contract - Repairs & Maintenance	16,369.44
95		9124	Water Distribution - Contracts	INV0001193	ONTARIO CLEAN WATER AGENCY	INV000119329	ROCK.WD PARTS FOR SYSTEM REPAIRS	1-4-9124-4620	Contract - Repairs & Maintenance	8,757.81
96		9124	Water Distribution - Contracts	INV0001198	ONTARIO CLEAN WATER AGENCY	INV000119877	ROCK.WD FIRE HYDRANT INSPECTION & REPAIRS	1-4-9124-4620	Contract - Repairs & Maintenance	17,060.51
97		9124	Water Distribution - Contracts	INV0001198	ONTARIO CLEAN WATER AGENCY	INV000119878	ROCK.WD EMERGENCY @ 999 PAYER ST	1-4-9124-4620	Contract - Repairs & Maintenance	16,928.23
98		9124	Water Distribution - Contracts	INV0001199	ONTARIO CLEAN WATER AGENCY	INV000119980	OPERATIONS & MAINT. DEC/19	1-4-9124-4610	Contract - OCWA - Basic Maintenance	14,983.50
99		9124	Water Distribution - Contracts	INV0001204	ONTARIO CLEAN WATER AGENCY	INV000120445	ROCK.WD INSTALL VALVE LACROIX RD.	1-4-9124-4620	Contract - Repairs & Maintenance	10,686.84
100		9314	Sewers Collection - Contracted Services	INV0001181	ONTARIO CLEAN WATER AGENCY	INV000118175	ROCK.WWC CLEAN BASKET AT SPS 1	1-4-9314-4610	Contract - OCWA - Basic Maintenance	11,457.81
101		9314	Sewers Collection - Contracted Services	INV0001193	ONTARIO CLEAN WATER AGENCY	INV000119331	ROCK.WWC CLEAN BASKET SPS 1	1-4-9314-4620	Contract - OCWA - Repairs & Maintenance	5,430.97
102		9314	Sewers Collection - Contracted Services	INV0001199	ONTARIO CLEAN WATER AGENCY	INV000119980	OPERATIONS & MAINT. DEC/19	1-4-9314-4610	Contract - OCWA - Basic Maintenance	20,603.10
103		9323	Sewers Treatment - Materials	INV0001193	ONTARIO CLEAN WATER AGENCY	INV000119333	ROCK.WWT BIOSOLID LAGOONS REPAIR & CLEAN	1-4-9323-3648	Sludge Removal	7,706.29
104		9324	Sewers Treatment - Contracted Services	INV0001162	ONTARIO CLEAN WATER AGENCY	INV000116274	ROCK.WWC CLEAN BASKET AT SPS 1	1-4-9324-4610	Contract - OCWA - Basic Maintenance	6,788.90
105		9324	Sewers Treatment - Contracted Services	INV0001162	ONTARIO CLEAN WATER AGENCY	INV000116275	ROCK.WWT CLEAN SBR 1-2-3, SEWAGE PLANT UPGRADES	1-4-9324-4620	Contract - Repairs & Maintenance	32,000.48
106		9324	Sewers Treatment - Contracted Services	INV0001193	ONTARIO CLEAN WATER AGENCY	INV000119334	ROCK.WWT REPAIRS TO SBR MIXING PUMPS	1-4-9324-4620	Contract - Repairs & Maintenance	18,352.18
107		9324	Sewers Treatment - Contracted Services	INV0001193	ONTARIO CLEAN WATER AGENCY	INV000119335	ROCK.WWT SBR 1 EFFLUENT ACTUATOR REPLACED	1-4-9324-4620	Contract - Repairs & Maintenance	8,326.84
108		9324	Sewers Treatment - Contracted Services	INV0001199	ONTARIO CLEAN WATER AGENCY	INV000119548	ROCK.WT 2019 FLOW & ENERGY ADJUSTMENTS	1-4-9324-9078	Flow Adjust Hors Contract	5,642.09
109		9324	Sewers Treatment - Contracted Services	INV0001199	ONTARIO CLEAN WATER AGENCY	INV000119980	OPERATIONS & MAINT. DEC/19	1-4-9324-4610	Contract - OCWA - Basic Maintenance	46,353.41
110		9514	Garbage Collection - Contracts	0000299475	TOMLINSON ENVIRONMENTAL SERVIC	0000299475	CURBSIDE WASTE NOV/19	1-4-9514-4200	Contracts	46,806.97
111		9514	Garbage Collection - Contracts	0000299477	TOMLINSON ENVIRONMENTAL SERVIC	0000299477	COMMERCIAL WASTE NOV/19	1-4-9514-4200	Contracts	16,645.87
112		9514	Garbage Collection - Contracts	0000302361	TOMLINSON ENVIRONMENTAL SERVIC	0000302361	CURBSIDE WASTE DEC/19	1-4-9514-4200	Contracts	45,659.41
113		9514	Garbage Collection - Contracts	0000302365	TOMLINSON ENVIRONMENTAL SERVIC	0000302365	COMMERCIAL WASTE DEC/19	1-4-9514-4200	Contracts	12,894.70
114		9533	Recycling - Materials	8500049564	PENINSULA PLASTICS LTD.	8500049564	700X BLUE RECYCLE BINS	1-4-9533-3595	Recycling Bins	5,133.59
115		9534	Recycling - Contracts	0000299476	TOMLINSON ENVIRONMENTAL SERVIC	0000299476	CURBSIDE RECYCLING NOV/19	1-4-9534-4200	Contracts	77,978.53
116		9534	Recycling - Contracts	0000299478	TOMLINSON ENVIRONMENTAL SERVIC	0000299478	COMMERCIAL RECYCLING NOV/19	1-4-9534-4200	Contracts	6,669.80
117		9534	Recycling - Contracts	0000302362	TOMLINSON ENVIRONMENTAL SERVIC	0000302362	CURBSIDE RECYCLING DEC/19	1-4-9534-4200	Contracts	83,430.63
118		9534	Recycling - Contracts	0000302363	TOMLINSON ENVIRONMENTAL SERVIC	0000302363	COMMERCIAL RECYCLING DEC/19	1-4-9534-4200	Contracts	7,306.81
									<b>Invoices paid Greater than or Equal to \$5,000</b>	<b>3,064,070.06</b>
									<b>Invoices paid Less than or Equal to \$4,999</b>	<b>554,650.53</b>
									<b>MasterCards January 2020</b>	<b>15,461.61</b>
									<b>Grand Total AP Council Report - February 19th, 2020</b>	<b>3,634,182.20</b>