

City of Clarence-Rockland Council/Board Accounts Payable Report by Department February 11th, 2020 to March 16th, 2020									
	DPT CODE	Department Name	Vendor Code	Vendor Name	Invoice Number	Invoice Description	GL Account	GL Account Name	Amount
1	20	ACCOUNTS RECEIVABLE	CLACR004	CLARENCE CREEK MINOR HOCKEY AS	5FEB2020	MUNICIPAL SUBSIDY (SEPT-DEC 2019)	1-1-0020-0057	A/R - Suspense	34,092.10
2	20	ACCOUNTS RECEIVABLE	CLACR005	CLARENCE CREEK FIGURE SKATING	5FEB2020	MUNICIPAL SUBSIDY (SEPT-DEC 2019)	1-1-0020-0057	A/R - Suspense	8,226.40
3	20	ACCOUNTS RECEIVABLE	CLAR0008	CLARENCE-ROCKLAND GIRLS HOCKEY	12FEB2020	MUNICIPAL SUBSIDY (SEPT-DEC 2019)	1-1-0020-0057	A/R - Suspense	18,707.15
4	20	ACCOUNTS RECEIVABLE	CLUJU001	CLUB JUNIOR "A" ROCKLAND NATS	5FEB2020	MUNICIPAL SUBSIDY (SEPT-DEC 2019)	1-1-0020-0057	A/R - Suspense	10,915.80
5	20	ACCOUNTS RECEIVABLE	COBRA001	COBRAS AA / WILD AAA	5FEB2020	MUNICIPAL SUBSIDY (SEPT-DEC 2019)	1-1-0020-0057	A/R - Suspense	7,746.15
6	20	ACCOUNTS RECEIVABLE	RECGE003	RECEIVER GENERAL	4FEB2020	GST/HST REBATE (RE)ASSESSMENT 87244 5960 RT0001	1-1-0020-0050	A/R - Admin.	36,363.49
7	20	ACCOUNTS RECEIVABLE	ROCFI001	ROCKLAND FIGURE SKATING CLUB	12FEB2020	MUNICIPAL SUBSIDY (SEPT-DEC 2019)	1-1-0020-0057	A/R - Suspense	11,450.29
8	20	ACCOUNTS RECEIVABLE	ROCMI001	ROCKLAND MINOR HOCKEY ASSOCIAT	5FEB2020	MUNICIPAL SUBSIDY (SEPT-DEC 2019)	1-1-0020-0057	A/R - Suspense	49,220.54
9	25	TAXES RECEIVABLE	CENSA001	CENTRE DE SANTÉ COMMUNAUTAIRE	21FEB2020	REMISE D'IMPOT ORGANISME DE BIENFAISANCE	1-1-0025-0115	Temporary Adjustments - Taxes	12,288.09
10	60	ACCOUNTS PAYABLE	RECGE005	RECEIVER GENERAL	27FEB2020	LACROIX EXCAVATION ACCNT 722066529RP0001	1-2-0060-0218	Temporary Payables	6,551.17
11	65	PAYABLES - PAYROLL	MINFI004	MINISTER OF FINANCE/EHT	6MAR2020	PAY 4 & 5 ACCNT# 872445960TE0001	1-2-0065-0242	Employer Health Tax	17,131.03
12	70	GUARANTY DEPOSITS PAYABLE-PLANNING	ACCSU002	ACCOUNTANT SUPERIOR COURT OF J	12FEB2020 07525	PAYMENT INTO COURT 016-032-07525	1-2-0070-0276	Letter of undertaking	96,820.20
13	70	GUARANTY DEPOSITS PAYABLE-PLANNING	ACCSU002	ACCOUNTANT SUPERIOR COURT OF J	12FEB2020 13100	PAYMENT INTO COURT 021-005-13100	1-2-0070-0276	Letter of undertaking	24,947.95
14	1000	Capital	ROCF0001	ROCKLAND FORD SALES LTD	10403	2019 FORD E-SERIES (CUBE VAN COMM.SERV.)	2-4-1000-1000	Capital projects	60,336.43
15	1363	Human Ressources - Materials	LAYME001	MELYNDA LAYTON IN TRUST	16MAR2020	REIMBURSEMENT LEGAL FEES IN COURT FILE NO. 16-70983	1-4-1363-3380	Legal Fees	9,000.00
16	2123	Fire-fighting - Materials	BELMO006	BELL MOBILITY INC.	1-926134	CONSOLE CHARGES @ DISPATCH	1-4-2123-3220	Equipment Repairs	5,026.26
17	2354	O.P.P. - Contracted Services	MINFI006	MINISTER OF FINANCE	112901201057127	MCSCS-OPP (LSR) DEC/19	1-4-2354-4170	O.P.P. Services	279,732.00
18	3214	Urban Storms - Contracts	AQUDR001	AQUA-DRAIN SEWER SERVICES INC.	68766	CCTV INSPECT, SERVICE TECH, REPAIRS (417 LEMAY)	1-4-3214-4200	Contracts	16,651.96
19	3734	Snow Removal - Contracts	FBCON001	FB CONSTRUCTION	335	TRIAXLE RENTAL-SNOW REMOVAL	1-4-3734-4200	Contracts	12,371.24
20	3813	Street lights - Materials	HYDON001	HYDRO ONE NETWORKS INC.	200070197756 21FEB20	HYDRO	1-4-3813-3300	Hydro	14,537.72
21	7423	Arena - Clarence - Materials	HYDON001	HYDRO ONE NETWORKS INC.	200090056585 25FEB20	HYDRO	1-4-7423-3300	Hydro	9,981.68
22	7434	Recreational Complex - Contracts	LANDT001	LANDTECH INC.	14423	SNOW CLEARING @ COMPLEX YMCA JAN/20	1-4-7434-4275	Contract - Snow	12,966.75
23	60	ACCOUNTS PAYABLE	25FEB2020	COMTES UNIS DE PRESCOTT ET RUS	25FEB2020	RECONCILIATION 2019 SALAIRES EDUCATRICES	1-2-0060-0213	Other Accounts Payable	43,313.09
24	60	ACCOUNTS PAYABLE	50651	HALPENNY INSURANCE BROKERS LTD	50651	AGENCY FEE 2020	1-2-0060-0213	Other Accounts Payable	21,600.00
25	60	ACCOUNTS PAYABLE	50932	HALPENNY INSURANCE BROKERS LTD	50932	2020 INSURANCE	1-2-0060-0213	Other Accounts Payable	344,454.40
26	60	ACCOUNTS PAYABLE	28FEB2020	WORKPLACE SAFETY & INSURANCE B	28FEB2020	2019 RECONCILIATION 1624385	1-2-0060-0213	Other Accounts Payable	17,957.10
27	65	PAYABLES - PAYROLL	28FEB2020	CUPE - LOCAL 503	28FEB2020	PAY 4 & 5	1-2-0065-0254	Union Dues	6,476.91
28	65	PAYABLES - PAYROLL	9MAR2020 D	GREAT-WEST LIFE ASSURANCE COMP	9MAR2020 DIV1	POLICY NO. 136826 DIV 1	1-2-0065-0251	G.W.L.	28,690.33
29	65	PAYABLES - PAYROLL	9MAR2020 D	GREAT-WEST LIFE ASSURANCE COMP	9MAR2020 DIV3	POLICY NO. 136826 DIV 3	1-2-0065-0251	G.W.L.	65,348.67
30	65	PAYABLES - PAYROLL	28FEB2020	OMERS	28FEB2020	PAY 4 & 5	1-2-0065-0250	O.M.E.R.S.	135,306.82
31	65	PAYABLES - PAYROLL	5FEB2020	OMERS	5FEB2020	PAY 1, 2 & 3	1-2-0065-0250	O.M.E.R.S.	204,744.22
32	65	PAYABLES - PAYROLL	12FEB2020	RECEIVER GENERAL - CANADA REVE	12FEB2020	PAY 3	1-2-0065-0243	Income Tax	49,783.43
33	65	PAYABLES - PAYROLL	12FEB2020	RECEIVER GENERAL - CANADA REVE	12FEB2020	PAY 3	1-2-0065-0245	E.I.	11,369.56
34	65	PAYABLES - PAYROLL	12FEB2020	RECEIVER GENERAL - CANADA REVE	12FEB2020	PAY 3	1-2-0065-0244	C.P.P.	36,047.68
35	65	PAYABLES - PAYROLL	28FEB2020	RECEIVER GENERAL - CANADA REVE	28FEB2020	PAY 5	1-2-0065-0243	Income Tax	58,477.10
36	65	PAYABLES - PAYROLL	28FEB2020	RECEIVER GENERAL - CANADA REVE	28FEB2020	PAY 5	1-2-0065-0245	E.I.	12,391.09
37	65	PAYABLES - PAYROLL	28FEB2020	RECEIVER GENERAL - CANADA REVE	28FEB2020	PAY 5	1-2-0065-0244	C.P.P.	36,052.60
38	65	PAYABLES - PAYROLL	12FEB2020	RECEIVER GENERAL - CANADA REVE	12FEB2020	PAY 3	1-2-0065-0244	C.P.P.	5,921.34
39	65	PAYABLES - PAYROLL	12FEB2020	RECEIVER GENERAL - CANADA REVE	12FEB2020	PAY 3	1-2-0065-0243	Income Tax	8,092.90
40	65	PAYABLES - PAYROLL	28FEB2020	RECEIVER GENERAL - CANADA REVE	28FEB2020	PAY 5	1-2-0065-0244	C.P.P.	6,154.74
41	65	PAYABLES - PAYROLL	28FEB2020	RECEIVER GENERAL - CANADA REVE	28FEB2020	PAY 5	1-2-0065-0243	Income Tax	8,226.75
42	65	PAYABLES - PAYROLL	28FEB2020	WORKPLACE SAFETY & INSURANCE B	28FEB2020 PREMIUM	REPORT PREMIUM FEB1-29/2020 1624385	1-2-0065-0252	W.C.B.	20,825.57
43	1000	Capital	2020-1204	1351150 ONTARIO INC. - ARNCO C	2020-1204	HB LACROIX CULVERT REPLACEMENT	2-4-1000-1000	Capital projects	32,280.71
44	1000	Capital	2020-1204	1351150 ONTARIO INC. - ARNCO C	2020-1204 P0772	HB LACROIX CULVERT P0772	2-4-1000-1000	Capital projects	5,764.70
45	1000	Capital	2020-1204	1351150 ONTARIO INC. - ARNCO C	2020-1204 P0785	HB LACROIX CULVERT P0785	2-4-1000-1000	Capital projects	8,263.37
46	1000	Capital	31JAN2020	ASCO CONSTRUCTION LTD.	31JAN2020	PP #21 BOURGET & ROCKLAND FS/EMS	2-4-1000-1000	Capital projects	139,717.64
47	1000	Capital	2001290	CAMPBELL FORD SALES FLEET DEPT	2001290	2020 FORD EXPLORER POLICE INTER (BYLAW)	2-4-1000-1000	Capital projects	39,790.98
48	1000	Capital	2020-107	DANIEL D. COTE CONSTRUCTION IN	2020-107	DETACHED SHED FOR OCWA (SANITARY SEWAGE P3)	2-4-1000-1000	Capital projects	28,250.00
49	1000	Capital	8930	HAWKESBURY TRANSPORT & EXCAVAT	8930	PP #6 P0532 WOODEN FENCE A.POTVIN PARK	2-4-1000-1000	Capital projects	10,083.83
50	1000	Capital	8931 P0532	HAWKESBURY TRANSPORT & EXCAVAT	8931 P0532	HB PP #1,2,3,4,5 & 6 A.POTVIN PARK P0532	2-4-1000-1000	Capital projects	67,062.91
51	1000	Capital	2731	MYERS ORLEANS CHEV-BUICK-GMC	2731	2020 CHEV TAHOE (PROT.SERV) P0586	2-4-1000-1000	Capital projects	46,590.00
52	1000	Capital	2731 P0587	MYERS ORLEANS CHEV-BUICK-GMC	2731 P0587	KERR INDUSTRIES PACKAGE (UPLIFT 2020 TAHOE) P0587	2-4-1000-1000	Capital projects	20,282.37
53	1000	Capital	1075	STEPHANE POUPART DEVELOPMENT L	1075	PP #5 HB VINETTE RD REHABILITATION	2-4-1000-1000	Capital projects	95,815.04
54	1000	Capital	3753	STEPHANE POUPART DEVELOPMENT L	3753	PP #4 VINETTE RD REHAB TO DEC31/19	2-4-1000-1000	Capital projects	13,094.35
55	1000	Capital	2025081	QUALITY CLASSROOMS	2025081	ROCKLAND PUBLIC (NEW TODDLERS) SUPPLIES	2-4-1000-1000	Capital projects	8,187.13
56	1000	Capital	INV-3081	STONESHARE INC.	INV-3081	INF & PLAN ONBOARDING GROUP 1	2-4-1000-1000	Capital projects	8,475.00
57	1000	Capital	INV-3082	STONESHARE INC.	INV-3082	INF & PLAN ONBOARDING GROUP 2/STABILIZATION	2-4-1000-1000	Capital projects	14,125.00
58	1000	Capital	INV-3085	STONESHARE INC.	INV-3085	COMMUNITY SERVICES INVOICE 3	2-4-1000-1000	Capital projects	16,950.00
59	1000	Capital	INV-3086	STONESHARE INC.	INV-3086	COMMUNITY SERVICES INVOICE 485	2-4-1000-1000	Capital projects	22,600.00
60	1000	Capital	INV-3089	STONESHARE INC.	INV-3089	IT/PRO PHASE 1	2-4-1000-1000	Capital projects	5,650.00
61	1000	Capital	SAJ/2020/2	TERAFLEX LTD.	SAJ/2020/2041	HB RELEASE (C-R LED STREETLIGHT UPGRADE)	2-4-1000-1000	Capital projects	13,146.51
62	1105	Community Relation - Materials	20-1028	ANNE LIZOTTE COMMUNICATIONS	20-1028	EXPO C-R 2020 KIOSQUE DOUBLE	1-4-1105-3501	Promotion - Expo	11,865.00
63	1224	City Clerk - Materials	IN00001077	FRANK COWAN COMPANY LIMITED	IN000010775	CLAIM P1811356 (L02-VER-P INTERIM)	1-4-1224-3390	Liability Claims	10,881.16
64	1224	City Clerk - Materials	IN00001077	FRANK COWAN COMPANY LIMITED	IN000010776	CLAIM P1711333 (L02-CAMP FINAL)	1-4-1224-3390	Liability Claims	24,088.25
65	1323	Computers - Materials	261584	CENTRALSQUARE CANADA SOFTWARE	261584	DESKTOP/RIM ANNUAL MAINTENANCE	1-4-1323-3651	Software	46,164.66
66	1324	Computers - Contracted Services	IN19850	INTEGRA NETWORKS CORPORATION	IN19850	NETAPP PREPAID	1-4-1324-4154	Consulting - Projects	5,706.50
67	1324	Computers - Contracted Services	IN19866	INTEGRA NETWORKS CORPORATION	IN19866	I.T. SUPPORT (JAN/2020)	1-4-1324-4154	Consulting - Projects	11,663.30
68	1363	Human Ressources - Materials	517070	HICKS MORLEY HAMILTON STEWART	517070	FILE 9839 CITY OF CLARENCE-ROCKLAND	1-4-1363-3380	Legal Fees	9,860.48
69	1363	Human Ressources - Materials	0008	LAFFRENIERE TANIA	0008	HR CONSULTING SERVICES JAN27-FEB7/20	1-4-1363-3165	Consultant	9,492.00
70	1363	Human Ressources - Materials	0009	LAFFRENIERE TANIA	0009	HR CONSULTING SERVICES FEB10-FEB21/2020	1-4-1363-3165	Consultant	9,492.00
71	2144	Fire Halls - Contracted Services	1117	LACROIX EXCAVATION INC.	1117	SALT APPLICATION FIRE STATIONS JAN/20	1-4-2144-4275	Contract - Snow	5,909.90
72	2316	External Transfers	25FEB2020	BIBLIOTHEQUE PUBLIQUE DE CLARE	25FEB2020	PAYMENT 1 - CONTRIBUTION TO LIBRARY	1-4-2316-5550	Contribution to Library	40,000.00
73	3143	Vehicles - Materials	5000032	BRANDT TRACTOR LTD	5000032	REPAIR LEAKS CYLINDER & REAR DIFFERENTIAL (21030)	1-4-3143-3760	Vehicle Repairs	15,064.91
74	3143	Vehicles - Materials	395782	RUSH TRUCK CENTRES OF CANADA L	395782	REPLACE EXHAUST MANIFOLD, PRESSURE TURBO'S (21110)	1-4-3143-3760	Vehicle Repairs	16,770.52
75	3143	Vehicles - Materials	6571136	W.O. STINSON & SON LTD.	6571136	DIESEL (417 LEMAY)	1-4-3143-3190	Diesel	6,417.60
76	3713	Snow Plowing & Salting - Materials	5300475708	K&S SEL WINDSOR LTÉE / K&S WIN	5300475708	SALT	1-4-3713-3425	Materials	26,408.17
77	3713	Snow Plowing & Salting - Materials	5300476231	K&S SEL WINDSOR LTÉE / K&S WIN	5300476231	SALT	1-4-3713-3425	Materials	6,805.93
78	7434	Recreational Complex - Contracts	004688	YMCA-YWCA	004688	ADMIN FEES JAN/2020	1-4-7434-4290	Contract - Rec. Complex - YMCA	10,000.00

	DPT CODE	Department Name	Vendor Code	Vendor Name	Invoice Number	Invoice Description	GL Account	GL Account Name	Amount
79	7554	Arena - Clarence-Rockland - Contracts	2020-002CC	CIH ACADEMY	2020-002CCR	SUBVENTION FRAIS D'OPERATIONS FEB/2020	1-4-7554-4200	Operation contract	16,666.67
80	9114	Water Treatment - Contracted Services	INV0000000	ONTARIO CLEAN WATER AGENCY	INV00000000205	OPERATIONS & MAINT. JAN/20	1-4-9114-4610	Contract - OCWA - Basic Maintenance	49,184.37
81	9124	Water Distribution - Contracts	INV0000000	ONTARIO CLEAN WATER AGENCY	INV00000000205	OPERATIONS & MAINT. JAN/20	1-4-9124-4610	Contract - OCWA - Basic Maintenance	14,983.50
82	9314	Sewers Collection - Contrated Services	INV0000000	ONTARIO CLEAN WATER AGENCY	INV00000000205	OPERATIONS & MAINT. JAN/20	1-4-9314-4610	Contract - OCWA - Basic Maintenance	20,603.10
83	9324	Sewers Treatment - Contracted Services	INV0000000	ONTARIO CLEAN WATER AGENCY	INV00000000205	OPERATIONS & MAINT. JAN/20	1-4-9324-4610	Contract - OCWA - Basic Maintenance	46,353.04
84	9514	Garbage Collection - Contracts	0000307798	TOMLINSON ENVIRONMENTAL SERVIC	0000307798	CURBSIDE WASTE JAN/2020	1-4-9514-4200	Contracts	49,591.07
85	9514	Garbage Collection - Contracts	0000307800	TOMLINSON ENVIRONMENTAL SERVIC	0000307800	COMMERCIAL WASTE JAN/2020	1-4-9514-4200	Contracts	14,820.81
86	9533	Recycling - Materials	2888	RECOLLECT SYSTEMS INC.	2888	RENEWAL WASTE WIZARD CALENDAR TOOL	1-4-9533-3005	Advertising	5,987.87
87	9534	Recycling - Contracts	0000307799	TOMLINSON ENVIRONMENTAL SERVIC	0000307799	CURBSIDE RECYCLING JAN/2020	1-4-9534-4200	Contracts	90,898.74
88	9534	Recycling - Contracts	0000307802	TOMLINSON ENVIRONMENTAL SERVIC	0000307802	COMMERCIAL RECYCLING JAN/2020	1-4-9534-4200	Contracts	7,381.75
89	9544	Composting - Contracts	0000302391	TOMLINSON ENVIRONMENTAL SERVIC	0000302391	XMAS TREES PICK UP JAN6-10/2020	1-4-9544-4370	Sub-Contracts	6,874.64
							Invoices Paid Greater than or Equal to \$5,000		3,062,364.18
							Invoices Paid Less than or Equal to \$4,999		513,144.50
							MasterCards February 2020		11,644.82
							Grand Total AP Council Report - March 25th, 2020		3,587,153.50