

**City of Clarence-Rockland
Council/Board Accounts Payable Report
June 4th, 2024 to June 27th, 2024**

Department Name	Invoice Number	Invoice Description	Amount
1	GUARANTY DEPOSITS PAYABLE-PLANNING	2023-260R	5,000.00
2	GUARANTY DEPOSITS PAYABLE-PLANNING	2023-263	5,000.00
3	DEFERRED REVENUES - DEV. CHARGES	2022-457 DC	19,053.00
4	DEFERRED REVENUES - DEV. CHARGES	2023-260R	29,911.00
5	DEFERRED REVENUES - DEV. CHARGES	2023-263	29,911.00
6	O.P.P. - Contracted Services	3.02105E+14	279,819.00
7	Events & Activities -Contracted Services	20062	24,370.71
8	Events & Activities -Contracted Services	2024019F	6,275.76
9	ACCOUNTS PAYABLE	4JUN2024	84,499.12
10	PAYABLES - PAYROLL	30MAY2024	9,120.50
11	PAYABLES - PAYROLL	6JUN2024 DIV301	41,603.01
12	PAYABLES - PAYROLL	6JUN2024 DIV303	64,602.95
13	PAYABLES - PAYROLL	03JUN2024	31,401.86
14	PAYABLES - PAYROLL	30MAY2024	275,185.58
15	PAYABLES - PAYROLL	DASREVCAN001 PP11202	48,648.74
16	PAYABLES - PAYROLL	DASREVCAN001 PP11202	74,679.45
17	PAYABLES - PAYROLL	DASREVCAN001 PP11202	14,925.54
18	PAYABLES - PAYROLL	DASREVCAN001PP102024	49,681.00
19	PAYABLES - PAYROLL	DASREVCAN001PP102024	15,285.90
20	PAYABLES - PAYROLL	DASREVCAN001PP102024	73,071.87
21	PAYABLES - PAYROLL	DASREVCAN001PP122024	14,694.77
22	PAYABLES - PAYROLL	DASREVCAN001PP122024	73,137.46
23	PAYABLES - PAYROLL	DASREVCAN001PP122024	46,571.62
24	PAYABLES - PAYROLL	DASREVCAN002PP10202	7,292.12
25	PAYABLES - PAYROLL	DASREVCAN002PP10202	7,841.90
26	PAYABLES - PAYROLL	DASREVCAN002 PP11202	8,317.34
27	PAYABLES - PAYROLL	DASREVCAN002 PP11202	8,555.90
28	PAYABLES - PAYROLL	DASREVCAN002PP122024	9,360.46
29	PAYABLES - PAYROLL	DASREVCAN002PP122024	9,072.45
30	PAYABLES - PAYROLL	30MAY2024	53,176.47
31	Capital	24-1019	15,255.00
32	Capital	1-22690-9	8,296.46
33	Capital	8-22690-3	9,672.80
34	Capital	2024-1222	20,340.00
35	Capital	2024-1332	49,833.00
36	Capital	2024-3024	51,723.02
37	Capital	2024_6100	201,382.07
38	Capital	240094-01	15,565.75
39	Capital	0002784.00 - 2	7,826.38
40	Capital	21400	55,906.75
41	Capital	21403	5,847.75
42	Capital	21460	5,876.00
43	Capital	1201	48,507.00
44	Capital	1215	28,173.22
45	Capital	1220	143,353.41
46	Capital	1223	26,506.27
47	Capital	1223	26,506.27
48	Council - Materials	INV-37963-D9M7S7	7,168.71
49	Administration - Contracts	147	6,509.64
50	Administration - Contracts	T186114-10	8,467.00
51	Administration - Contracts	28609	8,317.01
52	Finance - Contracted services	C176794235	12,656.07
53	Computers - Materials	97087649	10,507.80
54	Office - Materials	3JUN2024	6,780.00
55	Transfers	03JUN2024	4,292,651.00
56	External Transfers	01JUL2024	25,247.09
57	External Transfers	IN28185	68,901.00
58	Transfers	4JUN2024	899,416.00
59	Public Works - Contracts	CE864400-13	6,475.14
60	Public Works - Contracts	1029	8,927.00
61	Vehicles - Materials	60 5015738	100,922.16
62	Vehicles - Materials	60 8052916	8,614.00
63	Vehicles - Materials	FBN5028233	22,290.08
64	Vehicles - Materials	FBN5028233	22,316.56
65	Vehicles - Materials	FBN5028233	22,316.56
66	Vehicles - Materials	233220922-001	8,369.09
67	Vehicles - Materials	233221172-001	8,369.09
68	Grass mowing - Contracts	2024--003	9,737.21
69	Road sweeping - Contracts	76870954-0001	5,112.59
70	Transfers	4JUN2024	125,305.00
71	Patching & washouts - Materials	131798	10,698.82
72	Dust Supressant - Contracts	INV0096548	13,381.46
73	Dust Supressant - Contracts	INV0096549	13,381.46
74	Dust Supressant - Contracts	INV0096651	13,381.46
75	Dust Supressant - Contracts	INV0096652	13,304.21
76	Dust Supressant - Contracts	INV0096653	13,381.46
77	Dust Supressant - Contracts	INV0096728	10,791.50
78	Dust Supressant - Contracts	INV0097333	10,732.02
79	Dust Supressant - Contracts	INV0097334	8,231.76
80	Dust Supressant - Contracts	INV0097566	8,201.54

	Department Name	Invoice Number	Invoice Description	Amount
81	Dust Supressant - Contracts	INV0097885	Liquid Calcium - Dust Control	13,394.41
82	Gravel resurfacing - Materials	504888	Crushed Stone supply & deliver & spread GA	160,158.78
83	Gravel resurfacing - Materials	504901	Supply deliver & spread crushed stone	121,150.31
84	Snow Plowing & Salting - Materials	5300673102	Bulk Safe-T Salt	11,331.84
85	Snow Plowing & Salting - Contracts	40084	S&I replacement tube heater - 2457 Lalonde	7,605.21
86	Street lights - Materials	200070197756 19APR24	HYDRO	7,474.18
87	Street lights - Materials	200070197756 19MAR24	HYDRO	7,051.06
88	Transfers	4JUN2024	2nd instalment 2024 Tax Remittance	156,783.00
89	Transfers	4JUN2024	2e versement support scolaire 2024	497,801.00
90	Administration - Materials	2091295	5 seater runabout stroller - daycare	5,830.79
91	Parks - Materials	194	horse shoe pole and lights - Parc Simon	9,689.15
92	Parks - Materials	P24-190	Mulch for Playgrounds	5,775.71
93	Parks - Materials	P24-206	Mulch - Parc Laviolette	5,775.71
94	Parks - Materials	P24-261	Mulch - Richelieu Park	5,775.71
95	Parks - Materials	1166	Heavy Machinery for Play Structures @ Parks	6,335.94
96	Parks - Contracted Services	3519	Grass cutting Comm.Serv. bldgs & parks	17,842.70
97	Parks - Contracted Services	2024--003	Grass cutting contract	25,779.82
98	Events & Activities - Material	S-5001 75%	Balance finale - location stage Festival C-R 2024	12,878.64
99	Events & Activities -Contracted Services	05MAI2024	Balance finale - Humoristes Festival C-R 30juin/24	10,577.70
100	Events & Activities -Contracted Services	#BWB01072024-2	Balance (50% du cachet total) - Groupe Boogie Wonder Band 1	8,475.00
101	Arena - Clarence - Materials	200090056585 18APR24	HYDRO	15,297.71
102	Arena - Clarence - Materials	200090056585 18MAR24	HYDRO	16,273.82
103	Recreational Complex - Contracts	22058	Deneigement fev-mar-avr/24 - Complex Recreatif	9,254.70
104	Recreational Complex - Contracts	006076	Admin Fees May/24	10,000.00
105	Performance Hall - Contracts	INV-01896	Console Audio/Eclairage/Moving Light - Showbizz	14,058.56
106	Arena -Clarence-Rockland - Materials	930610206006 21MAR24	GAS DISTRIBUTION	13,964.23
107	Arena -Clarence-Rockland - Materials	930610206006 29APR24	GAS DISTRIBUTION	9,248.44
108	Arena -Clarence-Rockland - Materials	200288977721 13MAR24	HYDRO	37,512.63
109	Arena -Clarence-Rockland - Materials	200288977721 15APR24	HYDRO	36,831.46
110	Arena -Clarence-Rockland - Materials	3813	Tempered Glass for CR Arena	8,661.45
111	Arena - Clarence-Rockland - Contracts	15892	S&I Backflow Preventor-water piping - CR Arena	8,024.02
112	Planning & Zoning - Contracted Services	118912	C-R Planning services April 2024	23,787.48
113	Water Treatment - Contracted Services	INV00000042403	Operation & Maintenance Apr/24	55,756.50
114	Water Treatment - Contracted Services	INV00000043288	Operations & Maint May/24	55,756.50
115	Water Distribution - Materials	0000170225	40x Base meter pl bottom 80x meter tail	6,300.88
116	Water Distribution - Contracts	670542-51	CR-Limoges System Capacity Analysis to Mar29/24	17,235.73
117	Water Distribution - Contracts	INV00000042403	Operation & Maintenance Apr/24	17,325.34
118	Water Distribution - Contracts	INV00000043288	Operations & Maint May/24	17,325.34
119	Sewers Collection - Contrated Services	INV00000042403	Operation & Maintenance Apr/24	23,823.25
120	Sewers Collection - Contrated Services	INV00000043288	Operations & Maint May/24	23,823.25
121	Sewers Treatment - Contracted Services	20098189	Lagoon Monitoring to April 8/24	7,675.52
122	Sewers Treatment - Contracted Services	INV00000042403	Operation & Maintenance Apr/24	53,597.76
123	Sewers Treatment - Contracted Services	INV00000043288	Operations & Maint May/24	53,597.76
124	Garbage Collection - Contracts	330-0000006866	Waste Collection - Municipal Waste Apr/24	98,555.57
125	Garbage Collection - Contracts	330-0000006867	Waste Collection - Commercial Waste Apr/24	23,764.52
126	Garbage Collection - Contracts	330-0000006868	Waste Collection - Yard Waste Apr/24	21,030.33
127	Garbage Collection - Contracts	330-0000006922	Waste Collection - Municipal Waste May/24	104,249.56
128	Garbage Collection - Contracts	330-0000006923	Waste Collection - Front-end May/24	24,907.25
129	Garbage Collection - Contracts	330-0000006924	Waste Collection - Municipal Yard Waste May/24	47,847.80
130	Garbage Disposal - Contracts	3012136	Mattress Recycling Services	21,323.10
131	Garbage Disposal - Contracts	3012137	Mattress Recycling Services	24,984.30
132	Garbage Disposal - Contracts	3012162	Mattress Recycling Services	5,270.32
133	H.H.W. - Materials	LQ02260027	HHW Pickup	5,322.30
Invoices Paid Greater than or Equal to \$5,000				9,961,373.16
Invoices Paid Less than or Equal to \$4,999				716,103.94
MasterCards - June 2024 - statement not available at time of report				0.00
Grand Total				10,677,477.10