

City of Clarence-Rockland Council/Board Accounts Payable Report by Department February 11th, 2019 to March 10th, 2019								
DPT Code	Department Name	Vendor Name	Invoice Number	Invoice Description	GL Account	GL Account Name	Amount	
1	25	TAXES RECEIVABLE	CENTRE DE SANTE COMMUNAUTAIRE	30JAN2019	REMISE D'IMPOT-ORGANISME DE BIENFAISANCE	1-1-0025-0115	Temporary Adjustments - Taxes	10,950.88
2	25	TAXES RECEIVABLE	SCOTIABANK	5FEB2019	OVERPAYMENT PROP.TAX ROLL 016 008 04116	1-1-0025-0115	Temporary Adjustments - Taxes	5,412.49
3	65	PAYABLES - PAYROLL	GREAT-WEST LIFE ASSURANCE COMP	26FEB2019 DIV1	PREMIUMS POLICY NO. 136826 DIV 1	1-2-0065-0251	G.W.L.	27,968.57
4	65	PAYABLES - PAYROLL	GREAT-WEST LIFE ASSURANCE COMP	26FEB2019 DIV3	PREMIUMS POLICY NO. 136826 DIV 3	1-2-0065-0251	G.W.L.	56,829.09
5	65	PAYABLES - PAYROLL	GREAT-WEST LIFE ASSURANCE COMP	28JAN2019 DIV1	PREMIUMS POLICY NO. 136826 DIV 1	1-2-0065-0251	G.W.L.	27,818.18
6	65	PAYABLES - PAYROLL	GREAT-WEST LIFE ASSURANCE COMP	28JAN2019 DIV3	PREMIUMS POLICY NO. 136826 DIV 3	1-2-0065-0251	G.W.L.	56,844.64
7	65	PAYABLES - PAYROLL	MINISTER OF FINANCE/EHT	14FEB2019	PAY 3 & 4	1-2-0065-0242	Employer Health Tax	16,626.26
8	65	PAYABLES - PAYROLL	RECEIVER GENERAL - CANADA REVE	14FEB2019	PAY 4	1-2-0065-0243	Income Tax	55,885.30
9	65	PAYABLES - PAYROLL	RECEIVER GENERAL - CANADA REVE	14FEB2019	PAY 4	1-2-0065-0245	E.I.	11,857.82
10	65	PAYABLES - PAYROLL	RECEIVER GENERAL - CANADA REVE	14FEB2019	PAY 4	1-2-0065-0244	C.P.P.	32,544.12
11	65	PAYABLES - PAYROLL	RECEIVER GENERAL - CANADA REVE	28FEB2019	PAY 5	1-2-0065-0244	C.P.P.	32,332.28
12	65	PAYABLES - PAYROLL	RECEIVER GENERAL - CANADA REVE	28FEB2019	PAY 5	1-2-0065-0243	Income Tax	54,497.97
13	65	PAYABLES - PAYROLL	RECEIVER GENERAL - CANADA REVE	28FEB2019	PAY 5	1-2-0065-0245	E.I.	11,739.30
14	65	PAYABLES - PAYROLL	RECEIVER GENERAL - CANADA REVE	14FEB2019	PAY 4	1-2-0065-0244	C.P.P.	6,907.36
15	65	PAYABLES - PAYROLL	RECEIVER GENERAL - CANADA REVE	14FEB2019	PAY 4	1-2-0065-0243	Income Tax	9,626.16
16	65	PAYABLES - PAYROLL	RECEIVER GENERAL - CANADA REVE	28FEB2019	PAY 5	1-2-0065-0243	Income Tax	8,820.09
17	65	PAYABLES - PAYROLL	RECEIVER GENERAL - CANADA REVE	28FEB2019	PAY 5	1-2-0065-0244	C.P.P.	6,403.78
18	65	PAYABLES - PAYROLL	WORKPLACE SAFETY & INSURANCE B	14FEB2019	REPORT PREMIUM FEB1-28/19 ACCNT 1624385	1-2-0065-0252	W.C.B.	18,881.65
19	70	GUARANTY DEPOSITS PAYABLE-PLANNING	TRUSTEES OF ROCKLAND CONGREGAT	2018-008 PD	REFUND PERFORMANCE DEPOSIT 2018-008	1-2-0070-0262	Performance Deposits	5,000.00
20	2354	O.P.P. - Contracted Services	MINISTER OF FINANCE	112801191344038	RCSCS-OPP (LSR) DEC/18	1-4-2354-4170	O.P.P. Services	279,087.00
21	3240	Bridges repairs	HP ENGINEERING	919013	REPLACEMENT OF 4 CULVERTS TO JAN31/19	2-4-3240-9189	Vinette East	5,411.99
22	3734	Snow Removal - Contracts	CHRIS BERNARD TRANSPORT	1FEB2019	TRI-AXLE RENTAL SNOW REMOVAL JAN10-FEB1/19	1-4-3734-4200	Contracts	13,150.94
23	7343	Festival de la rive- Material	PIERRE GRAVEL INTERNATIONAL	24JAN2019 MP	ARTISTE MARTIN PETIT-FESTIVAL 30JUN/19 (DEPOT)	1-4-7343-3486	Musical Acts Contracts	5,650.00
24	7434	Recreational Complex - Contracts	LANDTECH INC.	12703	SNOW REMOVAL - COMPLEX DEC/18	1-4-7434-4275	Contract - Snow	8,599.30
25	7434	Recreational Complex - Contracts	LANDTECH INC.	12741	SNOW CLEARING @ COMPLEX JAN 2019	1-4-7434-4275	Contract - Snow	19,526.40
26	7485	Bourget - Grants	CONSEIL DE GESTION DU CENTRE C	25JAN2019	1er VERSEMENT-GESTION DU CENTRE COMM. BOURGET	1-4-7485-5540	Recreation Committee	13,589.00
27	7550	Arena - Clarence-Rockland	LRL ASSOCIATES LTD	009189.04-1	SITE REVIEW 1450 DU PARC (JML ARENA) DEC/18	2-4-7550-9892	Jean-Marc Lalonde Arena	5,042.04
28	9300	Sewers	CLEAN WATER WORKS INC.	W75716	SANITARY PIPE REHABILITATION PH2	2-4-9300-9315	Station Egout 2	16,407.60
29	9313	Sewers Collection - Materials	COTE DANIEL	1MAR2019	SANITARY EASEMENT AGREEMENT	1-4-9313-3390	Liability Claims	30,000.00
30	65	PAYABLES - PAYROLL	CUPE - LOCAL 503	14FEB2019	PAY 3 & 4	1-2-0065-0254	Union Dues	6,031.08
31	65	PAYABLES - PAYROLL	OMERS	14FEB2019	PAY 3 & 4	1-2-0065-0250	O.M.E.R.S.	125,012.84
32	1000	Suspense	ASCO CONSTRUCTION LTD.	31JAN2019	PP #8 BOURGET & ROCKLAND FS/EMS JAN/19	2-4-1000-1000	Capital projects	860,565.58
33	1000	Suspense	ASCO CONSTRUCTION LTD.	31JAN2019	PP #8 BOURGET & ROCKLAND FS/EMS JAN/19	2-4-1000-1000	Capital projects	79,898.00
34	1000	Suspense	ASCO CONSTRUCTION LTD.	31JAN2019	PP #8 BOURGET & ROCKLAND FS/EMS JAN/19	2-4-1000-1000	Capital projects	6,065.33
35	1000	Suspense	STP EXCAVATION & CONSTRUCTION	3160R	PP#5 RODRIGUE ST. DITCH & STORM	2-4-1000-1000	Capital projects	13,271.85
36	1224	City Clerk - Materials	FRANK COWAN COMPANY LIMITED	IN000008591	P1810477 -L02-BAN (FINAL)	1-4-1224-3390	Liability Claims	23,526.60
37	1343	Facilities - Materials	VITRERIE GLASS & MIRROR +++ IN	28696	ACHAT DE 3 PORTES EN ACIER + INSTALLATION DEC/18	1-4-1343-3070	Building Maintenance	7,120.13
38	3143	Vehicles - Materials	W.O. STINSON & SON LTD.	5953738	DIESEL (417 LEMAY)	1-4-3143-3190	Diesel	5,081.55
39	3143	Vehicles - Materials	W.O. STINSON & SON LTD.	5978178	DIESEL (417 LEMAY)	1-4-3143-3190	Diesel	6,895.64
40	3143	Vehicles - Materials	W.O. STINSON & SON LTD.	V4526897	DIESEL (417 LEMAY)	1-4-3143-3190	Diesel	6,595.58
41	3200	Street Construction	WSP CANADA INC.	0810309	NOTRE-DAME LANDFILL AUG5-DEC31/18	2-4-3200-9279	Pond Caron	16,323.99
42	3543	Gravel resurfacing - Materials	COLACEM CANADA INC	7081802013	LIMESTONE GRAN A (PILON-ST-PASCAL)	1-4-3543-3425	Materials	5,238.72
43	3543	Gravel resurfacing - Materials	COLACEM CANADA INC	7081802016	LIMESTONE GRAN A (PILON-ST-PASCAL)	1-4-3543-3425	Materials	7,710.39
44	3543	Gravel resurfacing - Materials	MUNICIPALITE DE LA NATION	J800151	UPGRADE BOUNDARY ROAD IN 2018	1-4-3543-3425	Materials	17,797.50
45	3620	Guide Rails	LANDROCK EXCAVATION INC	3526HB	ST-JEAN SIDEWALKS & STREETLIGHTS HB PPC#1	2-4-3620-9195	St-Jean	21,146.12
46	3713	Snow Plowing & Salting - Materials	K&S SEL WINDSOR LTEE / K&S WIN	5300410281	BULK SAFE-T-SALT	1-4-3713-3425	Materials	17,634.72
47	3713	Snow Plowing & Salting - Materials	K&S SEL WINDSOR LTEE / K&S WIN	5300410762	BULK SAFE-T-SALT	1-4-3713-3425	Materials	6,426.34
48	3713	Snow Plowing & Salting - Materials	K&S SEL WINDSOR LTEE / K&S WIN	5300410763	BULK SAFE-T-SALT	1-4-3713-3425	Materials	6,667.85
49	3713	Snow Plowing & Salting - Materials	K&S SEL WINDSOR LTEE / K&S WIN	5300411377	BULK SAFE-T-SALT	1-4-3713-3425	Materials	16,976.22
50	3713	Snow Plowing & Salting - Materials	K&S SEL WINDSOR LTEE / K&S WIN	5300411378	BULK SAFE-T-SALT	1-4-3713-3425	Materials	6,603.21
51	3713	Snow Plowing & Salting - Materials	K&S SEL WINDSOR LTEE / K&S WIN	5300412041	BULK SAFE-T-SALT	1-4-3713-3425	Materials	13,078.03
52	3713	Snow Plowing & Salting - Materials	K&S SEL WINDSOR LTEE / K&S WIN	5300417464	BULK SAFE-T-SALT	1-4-3713-3425	Materials	13,554.76
53	3713	Snow Plowing & Salting - Materials	K&S SEL WINDSOR LTEE / K&S WIN	5300419380	BULK SAFE-T-SALT	1-4-3713-3425	Materials	20,541.32
54	3713	Snow Plowing & Salting - Materials	K&S SEL WINDSOR LTEE / K&S WIN	5300420774	BULK SAFE-T-SALT	1-4-3713-3425	Materials	10,424.18
55	3713	Snow Plowing & Salting - Materials	K&S SEL WINDSOR LTEE / K&S WIN	5300420775	BULK SAFE-T-SALT	1-4-3713-3425	Materials	6,852.79
56	3713	Snow Plowing & Salting - Materials	K&S SEL WINDSOR LTEE / K&S WIN	5300421493	BULK SAFE-T-SALT	1-4-3713-3425	Materials	10,171.91
57	3713	Snow Plowing & Salting - Materials	K&S SEL WINDSOR LTEE / K&S WIN	5300422119	BULK SAFE-T-SALT	1-4-3713-3425	Materials	7,083.53
58	3714	Snow Plowing & Salting - Contracts	GHYSLAIN LALONDE ENTREPRISE IN	1138	GRADER RENTAL DEC21-29/18 + STANDBY	1-4-3714-4200	Contracts	10,016.43
59	3734	Snow Removal - Contracts	STP EXCAVATION & CONSTRUCTION	3191	DOZER ROCKLAND SNOW DUMP JAN/19	1-4-3734-4200	Contracts	12,305.70
60	3734	Snow Removal - Contracts	SYNEX CONSTRUCTION LIMITED	8	SNOWBANK REMOVAL JAN/19	1-4-3734-4200	Contracts	8,460.00
61	3914	Transit - Contracts	LEDUC BUS LINES LTD.	163	TRANSPORT EN COMMUN JAN/19	1-4-3914-4200	Contracts - Bus	128,368.00
62	7250	Parks	ATREL ENGINEERING LTD.	1807780	MORRIS VILLAGE PARK AUG22/18-JAN26/18	2-4-7250-9495	Morris Village Major Park	8,500.00
63	7250	Parks	PERMAFIB	F-1265	ICE HOCKEY RINK SYSTEM (LAVIOLETTE PARK)	2-4-7250-9021	Laviolette	27,930.00
64	7250	Parks	PERMAFIB	F-1265	ICE HOCKEY RINK SYSTEM (LAVIOLETTE PARK)	2-4-7250-9021	Laviolette	6,344.08
65	7250	Parks	PERMAFIB	F-1266	ICE HOCKEY RINK SYSTEM (RICHELIEU GR.RIV PARK)	2-4-7250-9184	Alphone Carriere	27,930.00
66	7250	Parks	PERMAFIB	F-1266	ICE HOCKEY RINK SYSTEM (RICHELIEU GR.RIV PARK)	2-4-7250-9184	Alphone Carriere	6,344.08
67	7434	Recreational Complex - Contracts	YMCA-YWCA	004413	ADMIN FEES JAN/19	1-4-7434-4290	Contract - Rec. Complex - YMCA	10,000.00
68	8110	Planning	FOTENN CONSULTANTS INC.	40237	EXPANSION LANDS SECONDARY PLAN TO DEC31/18	2-4-8110-9282	Secondary Plan Rockland (Sancor)	13,391.63
69	8113	Planning & Zoning - Materials	J.L. RICHARDS & ASSOCIATES LTD	85558	IN HOUSE JUNIOR PLANNING SERVICES DEC/18	1-4-8113-3165	Consultant	12,422.66
70	9100	Water	WSP CANADA INC.	0802787	LANDRY/RUSSEL W/M NOV4/18-DEC1/18 PO308	2-4-9100-9260	Bourget W/M Loop	5,576.55
71	9100	Water	STP EXCAVATION & CONSTRUCTION	3183	PP#7 WATERMAIN LOOPING LANDRY/RUSSELL	2-4-9100-9260	Bourget W/M Loop	34,674.10
72	9100	Water	STP EXCAVATION & CONSTRUCTION	3185	PP#8 W/M LOOPING LANDRY/RUSSELL HOLDBACKS	2-4-9100-9260	Bourget W/M Loop	247,410.74
73	9114	Water Treatment - Contracted Services	ONTARIO CLEAN WATER AGENCY	INV000110610	OPERATIONS & MAINT. JAN/19	1-4-9114-4610	Contract - OCWA - Basic Maintenance	48,267.27
74	9124	Water Distribution - Contracts	ONTARIO CLEAN WATER AGENCY	INV000110610	OPERATIONS & MAINT. JAN/19	1-4-9124-4610	Contract - OCWA - Basic Maintenance	14,704.18

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75	9300	Sewers	R.V. ANDERSON ASSOCIATES LIMIT	66157	SEWAGE PLANT UPGRADES DEC1-31/18	2-4-9300-9271	Pre Screening Bar System	7,287.09
76	9314	Sewers Collection - Contrated Services	ONTARIO CLEAN WATER AGENCY	INV000110610	OPERATIONS & MAINT. JAN/19	1-4-9314-4610	Contract - OCWA - Basic Maintenance	20,219.32
77	9324	Sewers Treatment - Contracted Services	ONTARIO CLEAN WATER AGENCY	INV000110610	OPERATIONS & MAINT. JAN/19	1-4-9324-4610	Contract - OCWA - Basic Maintenance	45,489.11
78	9513	Garbage Collection - Materials	RECOLLECT SYSTEMS INC.	2226	RENEWAL WASTE WIZARD CALENDAR TOOL	1-4-9513-3005	Advertising	5,864.70
79	9523	Garbage Disposal - Materials	MICHANIE CONSTRUCTION INC.	J028401	DOME CRACK REPAIR (BOURGET LANDFILL)	1-4-9523-3517	Other Contracts	7,700.00
							Invoices Paid Greater or Equal to \$5,000	2,906,911.61
							Invoices Paid Less or Equal to 4,999\$	448,646.43
							MasterCards February 2019	15,743.07
							Grand Total AP Council Report - March 19th, 2019	3,371,301.11