

City of Clarence-Rockland Council/Board Accounts Payable Report by Department April 8th, 2019 to May 12th, 2019								
DPT Code	Department Name	Vendor Name	Invoice Number	Invoice Description	GL Account	GL Account Name	Amount	
1	20	ACCOUNTS RECEIVABLE	ASSOCIATION HOCKEY MINEUR CLAR	12APR2019	SUBVENTION MUNICIPALE(JAN-MARS/19)	1-1-0020-0057	A/R - Suspense	10,528.21
2	20	ACCOUNTS RECEIVABLE	ASSOCIATION HOCKEY MINEUR DE R	12APR2019	SUBVENTION MUNICIPALE(JAN-MAR/19)	1-1-0020-0057	A/R - Suspense	22,632.88
3	20	ACCOUNTS RECEIVABLE	ASSOCIATION HOCKEY MINEUR DE R	12APR2019 TOU	SUBVENTION MUNICIPALE-TOURNOIS	1-1-0020-0057	A/R - Suspense	5,853.40
4	20	ACCOUNTS RECEIVABLE	CLUB PATIN ARTISTIQUE CLARENCE	12APR2019	SUBVENTION MUNICIPALE (JAN-MAR/19)	1-1-0020-0057	A/R - Suspense	7,000.36
5	20	ACCOUNTS RECEIVABLE	CLUB PATIN ARTISTIQUE DE ROCKL	12APR2019	SUBVENTION MUNICIPALE (JAN-MAR/19)	1-1-0020-0057	A/R - Suspense	9,650.20
6	20	ACCOUNTS RECEIVABLE	TOURNOI COMMUNAUTAIRE DE ROCKL	12APR2019	SUBVENTION MUNICIPALE - TOURNOIS	1-1-0020-0057	A/R - Suspense	5,299.70
7	25	TAXES RECEIVABLE	FERME MAISONNEUVE INC	2APR2019 2877	MPAC ASSESSMENT 2877 MAISONNEUVE	1-1-0025-0115	Temporary Adjustments - Taxes	8,852.59
8	65	PAYABLES - PAYROLL	GREAT-WEST LIFE ASSURANCE COMP	30APR2019 DIV1	PREMIUMS POLICY NO. 136826 DIV 1	1-2-0065-0251	G.W.L.	26,637.20
9	65	PAYABLES - PAYROLL	GREAT-WEST LIFE ASSURANCE COMP	30APR2019 DIV3	PREMIUMS POLICY NO. 136826 DIV 3	1-2-0065-0251	G.W.L.	63,187.56
10	65	PAYABLES - PAYROLL	MINISTER OF FINANCE/EHT	24APR2019	PAY 8 & 9	1-2-0065-0242	Employer Health Tax	16,328.34
11	65	PAYABLES - PAYROLL	RECEIVER GENERAL - CANADA REVE	10APR2019	PAY 8	1-2-0065-0243	Income Tax	55,491.17
12	65	PAYABLES - PAYROLL	RECEIVER GENERAL - CANADA REVE	10APR2019	PAY 8	1-2-0065-0245	E.I.	11,830.31
13	65	PAYABLES - PAYROLL	RECEIVER GENERAL - CANADA REVE	10APR2019	PAY 8	1-2-0065-0244	C.P.P.	32,441.08
14	65	PAYABLES - PAYROLL	RECEIVER GENERAL - CANADA REVE	24APR2019	PAY 9	1-2-0065-0243	Income Tax	54,565.14
15	65	PAYABLES - PAYROLL	RECEIVER GENERAL - CANADA REVE	24APR2019	PAY 9	1-2-0065-0245	E.I.	11,699.82
16	65	PAYABLES - PAYROLL	RECEIVER GENERAL - CANADA REVE	24APR2019	PAY 9	1-2-0065-0244	C.P.P.	32,076.56
17	65	PAYABLES - PAYROLL	RECEIVER GENERAL - CANADA REVE	10APR2019	PAY 8	1-2-0065-0244	C.P.P.	6,896.62
18	65	PAYABLES - PAYROLL	RECEIVER GENERAL - CANADA REVE	10APR2019	PAY 8	1-2-0065-0243	Income Tax	9,043.00
19	65	PAYABLES - PAYROLL	RECEIVER GENERAL - CANADA REVE	24APR2019	PAY 9	1-2-0065-0244	C.P.P.	6,491.40
20	65	PAYABLES - PAYROLL	RECEIVER GENERAL - CANADA REVE	24APR2019	PAY 9	1-2-0065-0243	Income Tax	8,307.07
21	65	PAYABLES - PAYROLL	WORKPLACE SAFETY & INSURANCE B	24APR2019	REPORT PREMIUM APR 1 TO 30/19 ACCNT 1624385	1-2-0065-0252	W.C.B.	18,361.44
22	70	GUARANTY DEPOSITS PAYABLE-PLANNING	LALANDE ROCH	2018-241	REMB. DEPOT DE PERFORMANCE 2018-241	1-2-0070-0262	Performance Deposits	5,000.00
23	70	GUARANTY DEPOSITS PAYABLE-PLANNING	SEGA ELECTRIC INC.	COU2017-89	REMB. DEPOT PERF./COUPURE DE RUE COU2017-89	1-2-0070-0268	Street Cuts Deposits	6,200.00
24	78	DEFERRED REVENUES - GRANTS AND OTHERS	CONSEIL DES ECOLES PUBLIQUES D	1AVR2019	REDEVANCES D'AMENAGEMENT SCLAIRE	1-2-0078-0347	DEVELOPMENT CHARGES SCHOOL BOARDS	14,652.00
25	1000	Suspense	CIMCO REFRIGERATION	90662883	REMOVAL OF AMMONIA (JML ARENA)	2-4-1000-1000	Capital projects	11,074.00
26	1000	Suspense	CSW LANDSCAPE ARCHITECTS	18225	LAURIER ST. REVITALIZATION TO MARCH22/19	2-4-1000-1000	Capital projects	37,054.28
27	1000	Suspense	STANTEC CONSULTING LTD	1369084	TRANSPORT MASTER PLAN TO FEB15/19	2-4-1000-1000	Capital projects	23,847.52
28	1000	Suspense	STANTEC CONSULTING LTD	1369486	TRANSPORT MASTER PLAN TO MAR15/19	2-4-1000-1000	Capital projects	17,218.89
29	1224	City Clerk - Materials	LAVICTOIRE CONRAD & MERCEDES	4APR2019	FILE 31110-039087 MAF-PROPERTY DAMAGE	1-4-1224-3390	Liability Claims	7,877.01
30	1323	Computers - Materials	SOFTCHOICE LP	5087787	NETMOTION MOBILITY UNIVERSAL-1YR LICENSE	1-4-1323-3150	Computer Supplies	5,356.20
31	1324	Computers - Contracted Services	INTEGRA NETWORKS CORPORATION	IN19505	I.T. SUPPORT FOR MARCH/19	1-4-1324-4110	Contract - Computers Maintenance	10,120.85
32	2123	Fire-fighting - Materials	CITY OF OTTAWA	1800156530	JAN/19 TO DEC/19 FIRE DISPATCHING SERVICES	1-4-2123-3148	Communication / Dispatching	92,208.00
33	2354	O.P.P. - Contracted Services	MINISTER OF FINANCE	112603191309055	MCSCS-OPP (LSR) FEB/19	1-4-2354-4170	O.P.P. Services	279,732.00
34	3813	Street lights - Materials	HYDRO ONE NETWORKS INC.	200070197756 18APR19	HYDRO	1-4-3813-3300	Hydro	15,185.42
35	7423	Arena - Clarence - Materials	AQUA-DRAIN SEWER SERVICES INC.	63958	REMOVED & REPLACED 2 SEWAGE PUMPS (418 LEMAY)	1-4-7423-3430	Mechanical Repairs	11,915.85
36	7423	Arena - Clarence - Materials	HYDRO ONE NETWORKS INC.	200090056585 22MAR19	HYDRO	1-4-7423-3300	Hydro	10,346.98
37	65	PAYABLES - PAYROLL	CUPE - LOCAL 503	24APR2019	PAY 8 & 9	1-2-0065-0254	Union Dues	6,031.08
38	65	PAYABLES - PAYROLL	OMERS	24APR2019	PAY 8 & 9	1-2-0065-0250	O.M.E.R.S.	126,861.41
39	1000	Suspense	ASCO CONSTRUCTION LTD.	29MAR2019	PP #10 BOURGET & ROCKLAND FS/EMS	2-4-1000-1000	Capital projects	261,401.57
40	1000	Suspense	ASCO CONSTRUCTION LTD.	29MAR2019	PP #10 BOURGET & ROCKLAND FS/EMS	2-4-1000-1000	Capital projects	397,594.43
41	1000	Suspense	ATREL ENGINEERING LTD.	1807870	MORRIS VILLAGE PARK JAN27/19-MAR30/19	2-4-1000-1000	Capital projects	8,933.97
42	1000	Suspense	ATREL ENGINEERING LTD.	1907835	VERDON SUBDIVISION DEC23/18 TO FEB23/19	2-4-1000-1000	Capital projects	7,962.83
43	1000	Suspense	DUQUETTE ELECTRIQUE LTEE.	11059	HEATING CABLE (ROOF YMCA)	2-4-1000-1000	Capital projects	8,837.00
44	1000	Suspense	FOTEN CONSULTANTS INC.	41083	EXPANSION LANDS SEC.PLAN TO MAR31/19	2-4-1000-1000	Capital projects	8,111.99
45	1000	Suspense	WSP CANADA INC.	0046677	C-R STORMWATER MASTER PLAN FEB8/19-MAR8/19	2-4-1000-1000	Capital projects	20,175.02
46	1000	Suspense	LRL ASSOCIATES LTD	190051.00-1	DEMOLITION OF JML ARENA DEC15/18-FEB28/19	2-4-1000-1000	Capital projects	5,198.00
47	1000	Suspense	REIS EQUIPMENT CENTER	BM03962	CASE TRACTOR	2-4-1000-1000	Capital projects	81,362.00
48	1224	City Clerk - Materials	FRANK COWAN COMPANY LIMITED	IN000009115	P1712192 (L02-VAN FINAL)	1-4-1224-3390	Liability Claims	18,080.72
49	1233	Finance - Materials	BDO CANADA LLP	CINV0048074	2e FACTURE INTERIMAIRE AUDIT 31DEC2019	1-4-1233-3025	Auditing	21,560.40
50	1363	Human Resources - Materials	PCI - PERRAULT CONSEIL INC.	20935	CONSULTING BENCHMARK EXERC. & SALARY STRUCTURE	1-4-1363-3165	Consultant	8,034.30
51	2316	External Transfers	RIDEAU VALLEY CONSERVATION AUT	IN000046440	2019 MUNICIPAL LEVY	1-4-2316-3617	Requisition - Conservation Authority	5,108.64
52	2316	External Transfers	SOUTH NATION CONSERVATION	IN18276	2019 SNC LEVY - 1st INSTALLMENT	1-4-2316-3617	Requisition - Conservation Authority	41,514.66
53	3233	Emergency measures - Materials	VALLEY VIEW VENTURES	287298	81,000 SANDBAGS (10,000 RESALE)	1-4-3233-3425	Materials	28,080.50
54	3233	Emergency measures - Materials	VALLEY VIEW VENTURES	287310	202,000 SANDBAGS	1-4-3233-3425	Materials	79,891.00
55	3734	Snow Removal - Contracts	LANDROCK EXCAVATION INC	3730	SNOW REMOVAL	1-4-3734-4200	Contracts	8,130.24
56	3734	Snow Removal - Contracts	LANDROCK EXCAVATION INC	3736	PUSH SNOW IN BOURGET SNOW DUMP	1-4-3734-4200	Contracts	8,867.68
57	3914	Transit - Contracts	LEDUC BUS LINES LTD.	164	TRANSPORT EN COMMUN FEVRIER/19	1-4-3914-4200	Contracts - Bus	127,175.85
58	3914	Transit - Contracts	LEDUC BUS LINES LTD.	165	TRANSPORT EN COMMUN MAR/19	1-4-3914-4200	Contracts - Bus	128,368.00
59	7423	Arena - Clarence - Materials	ENBRIDGE	865201039990 25MAR19	GAS DISTRIBUTION	1-4-7423-3490	Natural Gas	8,534.72
60	7434	Recreational Complex - Contracts	YMCA-YWCA	004433	ADMIN FEES MARCH/19	1-4-7434-4290	Contract - Rec. Complex - YMCA	10,000.00
61	8113	Planning & Zoning - Materials	J.L. RICHARDS & ASSOCIATES LTD	86499	IN-HOUSE PLANNING SERVICES FEB/19	1-4-8113-3165	Consultant	5,582.20
62	9114	Water Treatment - Contracted Services	ONTARIO CLEAN WATER AGENCY	INV000111482	OPERATIONS & MAINT. MARCH/19	1-4-9114-4610	Contract - OCWA - Basic Maintenance	48,267.27
63	9124	Water Distribution - Contracts	ONTARIO CLEAN WATER AGENCY	INV000111482	OPERATIONS & MAINT. MARCH/19	1-4-9124-4610	Contract - OCWA - Basic Maintenance	14,704.18
64	9124	Water Distribution - Contracts	STEPHANE POUPART DEVELOPMENT L	2094	EQUIPMENT RENTAL (WATER SERVICE 1268 LAURIER)	1-4-9124-4620	Contract - Repairs & Maintenance	12,587.49
65	9124	Water Distribution - Contracts	STEPHANE POUPART DEVELOPMENT L	2306	EQUIPMENT RENTAL (WATER SERVICE 1268 LAURIER)	1-4-9124-4620	Contract - Repairs & Maintenance	10,668.42
66	9314	Sewers Collection - Contrated Services	ONTARIO CLEAN WATER AGENCY	INV000111482	OPERATIONS & MAINT. MARCH/19	1-4-9314-4610	Contract - OCWA - Basic Maintenance	20,219.32
67	9324	Sewers Treatment - Contracted Services	ONTARIO CLEAN WATER AGENCY	INV000111482	OPERATIONS & MAINT. MARCH/19	1-4-9324-4610	Contract - OCWA - Basic Maintenance	45,489.11
68	9514	Garbage Collection - Contracts	TOMLINSON ENVIRONMENTAL SERVIC	0000273399	CURBSIDE WASTE FEB/19	1-4-9514-4200	Contracts	37,225.31
69	9514	Garbage Collection - Contracts	TOMLINSON ENVIRONMENTAL SERVIC	0000273402	IC & I COMMERCIAL WASTE FEB/19	1-4-9514-4200	Contracts	12,404.06

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70	9514	Garbage Collection - Contracts	TOMLINSON ENVIRONMENTAL SERVIC	0000273403	IC & I COMMERCIAL OCC FEB/19	1-4-9514-4200	Contracts	7,248.18
71	9523	Garbage Disposal - Materials	J.R. BRISSON EQUIP. LTD.	RE01831	WHEEL LOADER RENTAL W/BUCKET FEB25-MAR24/19	1-4-9523-3517	Other Contracts	6,887.35
72	9523	Garbage Disposal - Materials	CARTY'S LAND CLEARING LTD.	00627	GRINDING - WOOD CHIPPING @ LANDFILL SITE	1-4-9523-3215	Equipment rental	29,097.50
73	9523	Garbage Disposal - Materials	CARTY'S LAND CLEARING LTD.	00640	GRINDING - WOOD CHIPPING @LANDFILL SITE	1-4-9523-3215	Equipment rental	29,097.50
74	9534	Recycling - Contracts	TOMLINSON ENVIRONMENTAL SERVIC	0000273400	CURBSIDE RECYCLING FEB/19	1-4-9534-4200	Contracts	63,652.39
							Invoices paid Greater or Equal to \$5,000	2,739,909.34
							Invoices paid Less or Equal to \$4,999	435,772.42
							MasterCards April 2019	17,770.81
							Grand Total AP Council Report - May 22nd, 2019	3,193,452.57