

City of Clarence-Rockland Council/Board Accounts Payable Report by Department May 13th, 2019 to June 9th, 2019									
	DPT Code	Department Name	Vendor Code	Vendor Name	Invoice Number	Invoice Description	GL Account	GL Account Name	Amount
1	65	PAYABLES - PAYROLL	GREWE001	GREAT-WEST LIFE ASSURANCE COMP	29MAY2019 DIV1	PREMIUMS POLICY NO. 136826 DIV 1	1-2-0065-0251	G.W.L.	25,357.51
2	65	PAYABLES - PAYROLL	GREWE001	GREAT-WEST LIFE ASSURANCE COMP	29MAY2019 DIV3	PREMIUMS POLICY NO. 136826 DIV 3	1-2-0065-0251	G.W.L.	58,632.45
3	65	PAYABLES - PAYROLL	MINF004	MINISTER OF FINANCE/EHT	4JUN2019	PAY 10 & 11 ACCNT 872445960TE0001	1-2-0065-0242	Employer Health Tax	16,952.35
4	65	PAYABLES - PAYROLL	REVCA001	RECEIVER GENERAL - CANADA REVE	24MAY2019	PAY 11	1-2-0065-0243	Income Tax	54,049.78
5	65	PAYABLES - PAYROLL	REVCA001	RECEIVER GENERAL - CANADA REVE	24MAY2019	PAY 11	1-2-0065-0245	E.I.	11,287.95
6	65	PAYABLES - PAYROLL	REVCA001	RECEIVER GENERAL - CANADA REVE	24MAY2019	PAY 11	1-2-0065-0244	C.P.P.	31,328.12
7	65	PAYABLES - PAYROLL	REVCA001	RECEIVER GENERAL - CANADA REVE	6JUN2019	PAY 12	1-2-0065-0243	Income Tax	55,535.01
8	65	PAYABLES - PAYROLL	REVCA001	RECEIVER GENERAL - CANADA REVE	6JUN2019	PAY 12	1-2-0065-0245	E.I.	11,090.06
9	65	PAYABLES - PAYROLL	REVCA001	RECEIVER GENERAL - CANADA REVE	6JUN2019	PAY 12	1-2-0065-0244	C.P.P.	30,914.06
10	65	PAYABLES - PAYROLL	REVCA001	RECEIVER GENERAL - CANADA REVE	9MAY2019	PAY 10	1-2-0065-0243	Income Tax	63,925.05
11	65	PAYABLES - PAYROLL	REVCA001	RECEIVER GENERAL - CANADA REVE	9MAY2019	PAY 10	1-2-0065-0245	E.I.	12,620.48
12	65	PAYABLES - PAYROLL	REVCA001	RECEIVER GENERAL - CANADA REVE	9MAY2019	PAY 10	1-2-0065-0244	C.P.P.	34,901.70
13	65	PAYABLES - PAYROLL	REVCA002	RECEIVER GENERAL - CANADA REVE	24MAY2019	PAY 11	1-2-0065-0243	Income Tax	8,936.67
14	65	PAYABLES - PAYROLL	REVCA002	RECEIVER GENERAL - CANADA REVE	24MAY2019	PAY 11	1-2-0065-0244	C.P.P.	7,180.44
15	65	PAYABLES - PAYROLL	REVCA002	RECEIVER GENERAL - CANADA REVE	6JUN2019	PAY 12	1-2-0065-0243	Income Tax	21,679.83
16	65	PAYABLES - PAYROLL	REVCA002	RECEIVER GENERAL - CANADA REVE	6JUN2019	PAY 12	1-2-0065-0244	C.P.P.	7,924.40
17	65	PAYABLES - PAYROLL	REVCA002	RECEIVER GENERAL - CANADA REVE	9MAY2019	PAY 10	1-2-0065-0244	C.P.P.	6,449.84
18	65	PAYABLES - PAYROLL	REVCA002	RECEIVER GENERAL - CANADA REVE	9MAY2019	PAY 10	1-2-0065-0243	Income Tax	8,586.48
19	65	PAYABLES - PAYROLL	WOSA001	WORKPLACE SAFETY & INSURANCE B	24MAY2019	REPORT PREMIUM MAY 1-31/19 ACCNT 1624385	1-2-0065-0252	W.C.B.	19,453.67
20	1000	Suspense	MLTRA001	ML TRAILERS	5105	2020 K-TRAIL D8014-14K TRAILER	2-4-1000-1000	Capital projects	12,317.00
21	1000	Suspense	STACO001	STANTEC CONSULTING LTD	1377304	TRANSPORT MASTER PLAN TO APR19/19	2-4-1000-1000	Capital projects	7,161.94
22	1000	Suspense	STONE003	STONESHARE INC.	2016.1067	INFO. TECH. STREAM-SOLUTION ARCHITECTURE	2-4-1000-1000	Capital projects	39,550.00
23	1324	Computers - Contracted Services	INTNE001	INTEGRA NETWORKS CORPORATION	IN19548	I.T. SUPPORT APRIL 2019	1-4-1324-4154	Contract - Consultant	10,998.86
24	1363	Human Ressources - Materials	OMERS001	OMERS	22MAY2019	OMISSION PERIOD SEPT30/15-DEC31/15 R.KEHOE	1-4-1363-3380	Legal Fees	6,693.65
25	2354	O.P.P. - Contracted Services	MINF006	MINISTER OF FINANCE	113004190939044	MCSOS-OPP (LSR) MARCH/19	1-4-2354-4170	O.P.P. Services	279,732.00
26	3613	Signs - Materials	BEALI001	BEACON LITE LTD.	INV5660	BARRICADES, TRAFFIC CONES, SIGNS	1-4-3613-3425	Materials	6,912.21
27	3813	Street lights - Materials	HYDON001	HYDRO ONE NETWORKS INC.	200070197756 21MAY19	HYDRO	1-4-3813-3300	Hydro	13,748.34
28	7423	Arena - Clarence - Materials	HYDON001	HYDRO ONE NETWORKS INC.	200090056585 23MAY19	HYDRO	1-4-7423-3300	Hydro	6,764.34
29	7423	Arena - Clarence - Materials	HYDON001	HYDRO ONE NETWORKS INC.	200090056585 24APR19	HYDRO	1-4-7423-3300	Hydro	8,394.51
30	7434	Recreational Complex - Contracts	LANDT001	LANDTECH INC.	12917	SNOW REMOVAL MARCH & APRIL 2019	1-4-7434-4275	Contract - Snow	7,554.05
31	25	TAXES RECEIVABLE	1058	LACROIX EXCAVATION INC.	1058	EQUIPMENT RENTAL (DEMOLITION 605 CARON)	1-1-0025-0115	Temporary Adjustments - Taxes	5,400.00
32	60	ACCOUNTS PAYABLE	8652010399	ENBRIDGE	865201039990 8MAY19	ADJUSTMENT ACCNT 86 52 01 03999 0	1-2-0060-0218	Temporary Payables	7,076.42
33	65	PAYABLES - PAYROLL	24MAY2019	CUPE - LOCAL 503	24MAY2019	PAY 10 & 11	1-2-0065-0254	Union Dues	6,031.08
34	65	PAYABLES - PAYROLL	24MAY2019	OMERS	24MAY2019	PAY 10 & 11	1-2-0065-0250	O.M.E.R.S.	129,148.18
35	1000	Suspense	30APR2019	ASCO CONSTRUCTION LTD.	30APR2019	PP #11 BOURGET & ROCKLAND FS/EMS	2-4-1000-1000	Capital projects	355,971.18
36	1000	Suspense	30APR2019	ASCO CONSTRUCTION LTD.	30APR2019	PP #11 BOURGET & ROCKLAND FS/EMS	2-4-1000-1000	Capital projects	506,487.66
37	1000	Suspense	18281	CSW LANDSCAPE ARCHITECTS	18281	LAURIER STREET REVITALIZATION TO MAR31/19	2-4-1000-1000	Capital projects	34,613.98
38	1000	Suspense	0048590	WSP CANADA INC.	0048590	C-R STORMWATER MASTER PLAN MAR8/19-APR5/19	2-4-1000-1000	Capital projects	44,790.94
39	1000	Suspense	C1853-3	HEMSON CONSULTING LTD.	C1853-3	C1853 DC STUDY OCT18/18-MAR31/19	2-4-1000-1000	Capital projects	11,598.85
40	1000	Suspense	14737	LAMARCHE ELECTRIC	14737	PP #4 STANDBY GENERATORS CC ARENA & MUN.GARAGE	2-4-1000-1000	Capital projects	51,053.40
41	1000	Suspense	3781	LANDROCK EXCAVATION INC	3781	PP #5 ST-JEAN SIDEWALKS & STREETLIGHTS	2-4-1000-1000	Capital projects	5,839.09
42	1000	Suspense	3781 PO458	LANDROCK EXCAVATION INC	3781 PO458	PP #5 ST-JEAN SIDEWALKS & STREETLIGHTS	2-4-1000-1000	Capital projects	6,600.00
43	1000	Suspense	66919	R.V. ANDERSON ASSOCIATES LIMIT	66919	SEWAGE PLANT UPGRADES FEB23/19-MAR29/19	2-4-1000-1000	Capital projects	7,708.01
44	1000	Suspense	67118	R.V. ANDERSON ASSOCIATES LIMIT	67118	SEWAGE PLANT UPGRADES MAR30/19-APR26/19	2-4-1000-1000	Capital projects	21,163.49
45	1000	Suspense	01-37315	SONTRAC EQUIPMENT	01-37315	DIESEL PLATE COMPACTOR	2-4-1000-1000	Capital projects	15,565.00
46	1323	Computers - Materials	RWX6005	CDW CANADA INC.	RWX6005	3X LVO TC M710Q 256GB 8GB W10P, 3X LVP TC M715W	1-4-1323-3152	Computer Replacement	5,522.58
47	1363	Human Ressources - Materials	21082	PCI - PERRAULT CONSEIL INC.	21082	CONSULTING TO APR30/19	1-4-1363-3165	Consultant	7,233.13
48	2153	Vehicles - Materials	R100047780	FRANCIS CANADA TRUCK CENTRE IN	R100047780:01	DIAGNOSE, REPORTS AND REPAIRS (P1)	1-4-2153-3760	Vehicle Repairs	56,076.63
49	3233	Emergency measures - Materials	106856	CORNWALL GRAVEL COMPANY LTD.	106856	GRAN A (STOCK & FLOOD)	1-4-3233-3425	Materials	11,150.44
50	3233	Emergency measures - Materials	287306	VALLEY VIEW VENTURES	287306	1,416,000 SANDBAGS (RESALE)	1-3-3233-0574	Sandbags sale	560,028.00
51	3233	Emergency measures - Materials	287317	VALLEY VIEW VENTURES	287317	24,000 SANDBAGS (RESALE)	1-3-3233-0574	Sandbags sale	13,447.00
52	3233	Emergency measures - Materials	287320	VALLEY VIEW VENTURES	287320	134,000 SANDBAGS (RESALE)	1-3-3233-0574	Sandbags sale	52,997.00
53	3524	Grading & Scarifying - Contracts	1144	GHYSLAIN LALONDE ENTREPRISE IN	1144	GRADER RENTAL FEB4/19 TO MAR27/19	1-4-3524-4200	Contracts	22,424.95
54	3914	Transit - Contracts	166	LEDUC BUS LINES LTD.	166	TRANSPORT EN COMMUN AVRIL/19	1-4-3914-4200	Contracts - Bus	128,368.00
55	7434	Recreational Complex - Contracts	004444	YMCA-YWCA	004444	ADMIN FEES APRIL/19	1-4-7434-4290	Contract - Rec. Complex - YMCA	10,000.00
56	7523	Performance Hall - Materials	1830	ME PRODUCTIONS	1830	SOUND & LIGHT TECH - SHOWBIZZ 2019	1-4-7523-3707	Technicians	11,214.71
57	8113	Planning & Zoning - Materials	86880	J.L. RICHARDS & ASSOCIATES LTD	86880	IN HOUSE PLANNING SERVICES MARCH/19	1-4-8113-3165	Consultant	7,458.00
58	9114	Water Treatment - Contracted Services	INV00011252	ONTARIO CLEAN WATER AGENCY	INV00011252	OPERATIONS & MAINT. APRIL/19	1-4-9114-4610	Contract - OCWA - Basic Maintenance	48,267.27
59	9123	Water Distribution - Materials	0000157834	EVANS UTILITY AND MUNICIPAL PR	0000157834	30X E-CODERS, METER TAILS (WATER METERS)	1-4-9123-3445	Meters	13,782.05
60	9124	Water Distribution - Contracts	INV00011252	ONTARIO CLEAN WATER AGENCY	INV00011252	OPERATIONS & MAINT. APRIL/19	1-4-9124-4610	Contract - OCWA - Basic Maintenance	14,704.18
61	9314	Sewers Collection - Contrated Services	INV00011252	ONTARIO CLEAN WATER AGENCY	INV00011252	OPERATIONS & MAINT. APRIL/19	1-4-9314-4610	Contract - OCWA - Basic Maintenance	20,219.32
62	9324	Sewers Treatment - Contracted Services	INV00011252	ONTARIO CLEAN WATER AGENCY	INV00011252	OPERATIONS & MAINT. APRIL/19	1-4-9324-4610	Contract - OCWA - Basic Maintenance	45,489.11
63	9324	Sewers Treatment - Contracted Services	2325	STEPHANE POUPART DEVELOPMENT L	2325	EQUIPMENT RENTAL FOR SEWER BREAK @ 1196 ALMA ST.	1-4-9324-4620	Contract - Repairs & Maintenance	10,071.32
64	9324	Sewers Treatment - Contracted Services	2351	STEPHANE POUPART DEVELOPMENT L	2351	EQUIPMENT RENTAL FOR SEWER BREAK @ 1196 ALMA ST.	1-4-9324-4620	Contract - Repairs & Maintenance	11,048.00
65	9324	Sewers Treatment - Contracted Services	2359	STEPHANE POUPART DEVELOPMENT L	2359	SEWER REPAIR - ANDRE STREET	1-4-9324-4620	Contract - Repairs & Maintenance	14,114.30
66	9514	Garbage Collection - Contracts	0000276130	TOMLINSON ENVIRONMENTAL SERVIC	0000276130	CURBSIDE WASTE MARCH/19	1-4-9514-4200	Contracts	40,315.56
67	9514	Garbage Collection - Contracts	0000276133	TOMLINSON ENVIRONMENTAL SERVIC	0000276133	IC & I COMMERCIAL WASTE MARCH/19	1-4-9514-4200	Contracts	13,962.17
68	9514	Garbage Collection - Contracts	0000276134	TOMLINSON ENVIRONMENTAL SERVIC	0000276134	IC & I COMMERCIAL OCC MARCH/19	1-4-9514-4200	Contracts	6,549.12
69	9534	Recycling - Contracts	0000276131	TOMLINSON ENVIRONMENTAL SERVIC	0000276131	CURBSIDE RECYCLING MARCH/19	1-4-9534-4200	Contracts	64,295.09
								Invoices paid Greater or Equal to \$5,000	3,284,417.96
								Invoices paid Less or Equal to \$4,999	416,710.22
								MasterCards May 2019	10,315.48
								Grand Total AP Council Report - June 17th, 2019	3,711,443.66