

City of Clarence-Rockland
Council/Board Accounts Payable Report
February 28th, 2023 to April 2nd, 2023

	Vendor Name	Invoice Number	Invoice Description	Amount
1	CAMBIUM INC.	2022-41328	Building Condition Assessment-1560 Laurier	56,782.50
2	CITY OF OTTAWA	1800177726	Dispatch services 1Jan-31Dec 2023	103,780.92
3	MINISTER OF FINANCE	302202231011037	MCSCS-OPP (LSR) January 2023	278,387.00
4	MINISTER OF FINANCE	302601231042046	MCSCS-OPP (LSR) Dec/22	286,033.00
5	AUTOTECH TRANSMISSION	10006	remove and replace transmission V17003	7,236.45
6	ASSOCIATION HOCKEY MINEUR CLAR	44973	Subvention taux de glace sept a dec 2022	17,560.20
7	ASSOCIATION DE RINGUETTE CLARE	44973	Subvention taux de glace sept a dec 2022	6,565.30
8	CLARENCE JUNIOR "C"-CASTOR DE	44973	Subvention taux de glace sept a dec 2022	5,022.85
9	COBRAS AA / WILD AAA	44973	Subvention taux de glace sept a dec 2022	7,751.80
10	CLUB PATIN ARTISTIQUE CLARENCE	44969	Subvention taux de glace sept a dec 2022	5,141.50
11	GIRLS HOCKEY - ASSOCIATION DE	44973	Subvention taux de glace sept a dec 2022	5,537.00
12	CLARENCE ROCKLAND REP.B. CRUSH	44973	Subvention taux de glace sept a dec 2022	23,967.00
13	ROCKLAND MINOR HOCKEY ASSOCIAT	44973	Subvention taux de glace sept a dec 2022	23,215.85
14	ASSOCIATION DE RINGUETTE CLARE	44973	Subvention taux de glace sept a dec 2022	6,169.80
15	CLUB PATIN ARTISTIQUE DE ROCKL	44973	Subvention taux de glace sept a dec 2022	9,492.00
16	GIRLS HOCKEY - ASSOCIATION DE	44973	Subvention taux de glace sept a dec 2022	7,830.90
17	JUNIOR A ROCKLAND NATS	44973	Subvention taux de glace sept a dec 2022	8,265.95
18	ASSOCIATION DES POMPIERS VOLON	45008	Remise VFA Mar 2023	5,400.00
19	WORKPLACE SAFETY & INSURANCE B	44985	Rapprochement annuelle 2022 WSIB	10,249.73
20	CUPE - LOCAL 503	44980	Remise CUPE 503 Feb 2023	6,415.80
21	CUPE - LOCAL 503	45008	Remise CUPE 503 Mar 2023	6,510.15
22	DESJARDINS SECURITE FINANCIERE	3MAR2023 DIV301	Policy 541741 Division 301	31,876.01
23	DESJARDINS SECURITE FINANCIERE	3MAR2023 DIV303	Policy 541741 Division 303	62,384.76
24	MINISTER OF FINANCE/EHT	44986	Remise EHT fev 2023	20,104.31
25	MINISTER OF FINANCE/EHT	45008	EHT March 2023	21,042.12
26	OMERS	44980	Remise OMERS fev 2023	172,190.16
27	OMERS	45008	Remise OMERS mars 2023	168,689.18
28	RECEIVER GENERAL - CANADA REVE	44980	PAY 4	51,245.74
29	RECEIVER GENERAL - CANADA REVE	44980	PAY 4	15,818.54
30	RECEIVER GENERAL - CANADA REVE	44980	PAY 4	79,522.62
31	RECEIVER GENERAL - CANADA REVE	45008	Pay 6	15,093.13
32	RECEIVER GENERAL - CANADA REVE	45008	Pay 6	69,933.67
33	RECEIVER GENERAL - CANADA REVE	45008	Pay 6	48,770.80
34	RECEIVER GENERAL - CANADA REVE	44966	PAY 3	47,423.24
35	RECEIVER GENERAL - CANADA REVE	44966	PAY 3	68,691.77
36	RECEIVER GENERAL - CANADA REVE	44966	PAY 3	14,671.60
37	RECEIVER GENERAL - CANADA REVE	44994	Pay 5	73,027.70
38	RECEIVER GENERAL - CANADA REVE	44994	Pay 5	15,416.43
39	RECEIVER GENERAL - CANADA REVE	44994	Pay 5	49,889.98
40	RECEIVER GENERAL - CANADA REVE	44980	PAY 4	7,995.28
41	RECEIVER GENERAL - CANADA REVE	44980	PAY 4	10,055.13
42	RECEIVER GENERAL - CANADA REVE	45008	Pay 6	9,471.60
43	RECEIVER GENERAL - CANADA REVE	45008	Pay 6	6,398.22
44	RECEIVER GENERAL - CANADA REVE	44966	PAY 3	6,595.30
45	RECEIVER GENERAL - CANADA REVE	44966	PAY 3	6,844.11
46	RECEIVER GENERAL - CANADA REVE	44994	Pay 5	13,377.31
47	RECEIVER GENERAL - CANADA REVE	44994	Pay 5	6,009.62
48	WORKPLACE SAFETY & INSURANCE B	44980	Premium reporting 1-28Feb2023 Acctn 1624385	28,906.47
49	WORKPLACE SAFETY & INSURANCE B	45008	Premiums report March/23 Acctn 1624385	30,631.31
50	1351150 ONTARIO INC. - ARNCO C	23-8512	Golf Contract-Atrel-Temporary work	5,408.86
51	BATTLESIELD INDUSTRIES LIMITE	70282	Q3 modifications final invoice	197,897.21
52	BLUE MOUNTAIN CHRYSLER LTD	44985	2022 RAM 3500 with plow and salter	113,237.30
53	LOUIS W. BRAY CONSTRUCTION LIM	44970	PP #36 HB Release C-R Sewage Treatment Plant Upgrades	1,795,091.00
54	C3SA CYBER SECURITY AUDIT CORP	C3SA-2023-387	CAP - Cyber Security upgrade	28,815.00
55	CDW CANADA INC.	GL47770	17x E-testing laptops - Fire Department	15,064.29
56	CH2M HILL CANADA LIMITED	CE830700_013	C-R water master plan Dec31/22-Jan27/23	7,846.04
57	CH2M HILL CANADA LIMITED	CE856700-01	Baseline Rd. Improvements to Dec30/22	11,429.95
58	CH2M HILL CANADA LIMITED	CE856700-02	Engineering Baseline Road Dec31/22-Jan27/23	10,934.16
59	CH2M HILL CANADA LIMITED	CE856700-03	Baseline Road Design Jan28-Feb24/23	11,976.87
60	CHEFF FARM SOLUTIONS-2521154 O	5400	S&I fabric structure for salt storage	39,242.45
61	WSP CANADA INC.	1189075	Notre Dame Landfill Closure to Feb10/23	10,713.22

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62	J.D. BARNES LIMITED	T160978-10	Legal Survey Baseline Road Improvement	22,882.50
63	ORLEANS CARPET FLOORING & DECO	125691	carpet tiles and vinyl base 1560 Laurier	5,465.25
64	ROBERT EXCAVATING 561861 ONTAR	41067	PP #6 Laurier St. WaterWorks & Paving	107,875.99
65	R.V. ANDERSON ASSOCIATES LIMIT	80477	Sewage Plant Upgrades Oct29-Nov25/22	30,199.25
66	R.V. ANDERSON ASSOCIATES LIMIT	81163	PP #66 Sewage Plant upgrades Nov15/22-Jan27/23	25,772.48
67	SPACEBUILDERS OTTAWA LTD.	928	St-Jean-Poupart Cost-Sharing	13,447.00
68	SPACEBUILDERS OTTAWA LTD.	944	Cost sharing St-Jean Design	79,665.00
69	SPACEBUILDERS OTTAWA LTD.	944	Cost sharing St-Jean Design	43,109.50
70	SPACEBUILDERS OTTAWA LTD.	945	ST-Jean - Poupart Cost-Sharing	9,231.64
71	SPACEBUILDERS OTTAWA LTD.	955	ST-Jean - Poupart Cost-Sharing	12,199.04
72	SPACEBUILDERS OTTAWA LTD.	963	St-Jean Poupart Engineering	43,858.75
73	TAILLEFER PLUMBING & HEATING I	12249	500&494 Russell WaterConnections	7,449.13
74	1391009 ONTARIO LIMITED O/A TE	996	Second interim invoice -Local line/New Phone system	17,993.71
75	CDW CANADA INC.	GP13662	4x Life Cycle Portable Computer 4x Docking stations	7,790.99
76	ESCRIBE SOFTWARE LTD.	4023	Annual subscription Meeting/Report Manager	14,273.38
77	INTEGRA NETWORKS CORPORATION	IN20835	VMWare support Dec1/22-Nov30/23	6,050.13
78	CHRIS EXCAVATION - CHRISTIAN D	576	Snow removal Rockland Comm.Bldgs Jan/23	5,412.70
79	ZONE-TECH AIR CONDITIONING AND	37708	S&I of replacement furnace 1560 Laurier	6,217.88
80	COMTES-UNIS PRESCOTT-RUSSELL	44986	1er versement imposition generale 2023	3,500,162.00
81	WORKPLACE SAFETY & INSURANCE B	AA11767	Schedule 2 invoice firm 856039	5,074.94
82	A. J. STONE COMPANY LTD.	173240	2023 - 43x Flow test & 56x Facepiece tested	5,777.13
83	ASCO CONSTRUCTION LTD.	44165	PP #26 Bourget & Rockland FS/EMS	8,023.00
84	RT EXCAVATION INC.	1113	Abrasive/Snow removal Bourget Fire Stn Jan/23	19,214.52
85	RT EXCAVATION INC.	1123	Snow removal/Abrasive Bourget Fire Stn	13,132.86
86	BIBLIOTHÈQUE PUBLIQUE DE CLARE	45017	2nd Quarter Payment	37,371.73
87	SOUTH NATION CONSERVATION	IN25754	South Nation Conservation payment 1 of 3	64,681.00
88	UPPER CANADA DISTRICT SCHOOL B	44988	1st instalment school support allocation 2023 EP	775,972.00
89	BRANDT TRACTOR LTD.	60 8039752	bushings-switch-inserts-caps-washers	6,814.57
90	OTTAWA WEAR PARTS SOLUTIONS	583	2x 12' Jima kit AC/NW backer pinch bar V19004	7,476.24
91	W.O. STINSON & SON LTD.	9449864	clear diesel	9,871.02
92	W.O. STINSON & SON LTD.	9518862	clear diesel	5,456.36
93	CONSEIL DES ÉCOLES PUBLIQUES D	44988	1er versement support scolaire 2023 FP	122,727.00
94	WINDSOR SALT LTD	5300626531	bulk safe t salt	7,036.96
95	WINDSOR SALT LTD	5300628927	bulk safe t salt	14,535.21
96	WINDSOR SALT LTD	5300629898	bulk safe t salt	7,312.94
97	WINDSOR SALT LTD	5300630469	bulk safe t salt	7,303.19
98	WINDSOR SALT LTD	5300633389	bulk safe t salt	10,753.42
99	WINDSOR SALT LTD	5300635778	bulk safe t salt	14,306.04
100	WINDSOR SALT LTD	5300637033	bulk safe t salt	14,365.52
101	WINDSOR SALT LTD	5300637897	bulk safe t salt	7,062.33
102	WINDSOR SALT LTD	5300638281	bulk safe t salt	6,989.19
103	LAPOINTE DRAINAGE LTD.	5019752	Bulldozer - Snow Dump Bourget	5,842.10
104	FB CONSTRUCTION	592	triaxle rental - snow removal	16,934.18
105	FB CONSTRUCTION	594	triaxle rental - snow removal	12,133.94
106	J.B. TOWING AND RECOVERY INC.	1082441	triaxle rental - snow removal	7,062.51
107	J.B. TOWING AND RECOVERY INC.	1082457	snow removal	6,073.76
108	J.B. TOWING AND RECOVERY INC.	1082460	Triaxle - snow removal	6,568.14
109	LANDROCK EXCAVATION INC	5835	Push snow in Rockland snow dump	17,656.25
110	LAPOINTE DRAINAGE LTD.	5019749	Triaxle - snow removal	5,847.77
111	LAPOINTE DRAINAGE LTD.	5019750	Bulldozer - snow removal	6,479.42
112	TOMLINSON ENVIRONMENTAL SERVIC	90644745	Snow removal Dec 16-30/22	43,533.25
113	DUQUETTE ELECTRIQUE LTEE.	2121	street light repair SPL Subcontractor	16,221.44
114	HYDRO ONE NETWORKS INC.	200070197756 23JAN23	HYDRO	7,795.26
115	CDSBEO	44988	1st instalment school support allocation 2023 ES	155,001.00
116	C.S.D.C.E.O.	44988	1er versement support scolaire 2023 FS	506,465.00
117	PLAYGROUND PLANNERS	6622	Kid Timbers	8,226.40
118	CHRIS EXCAVATION - CHRISTIAN D	576	Snow removal Rockland Comm.Bldgs Jan/23	8,842.25
119	RT EXCAVATION INC.	1116	Snow removal Bourget-Hammond-Cheney Jan/23	12,539.38
120	RT EXCAVATION INC.	1125	Abrasive/Snow removal Bourget/Hammond/Cheney	8,155.89
121	CHRIS EXCAVATION - CHRISTIAN D	576	Snow removal Rockland Comm.Bldgs Jan/23	6,960.80
122	B A M - BEAULIEU ARTISTIK MANA	44971	depot Queens of Rock - Festival 30 juin/23	6,998.50
123	HYDRO ONE NETWORKS INC.	200090056585 19JAN23	HYDRO	15,134.27
124	CHRIS EXCAVATION - CHRISTIAN D	581	Snow removal Clarence Creek Jan/23	6,746.10
125	ZONE-TECH AIR CONDITIONING AND	37917	PP #1 Supply only heat exchanger-YMCA	33,475.12
126	CHRIS EXCAVATION - CHRISTIAN D	576	Snow removal Rockland Comm.Bldgs Jan/23	11,616.40

	Vendor Name	Invoice Number	Invoice Description	Amount
127	LANDTECH INC.	19703	deneigement Complex Recreatif Jan/23	21,051.90
128	YMCA-YWCA	5692	cost recovery Dec/22	13,561.78
129	YMCA-YWCA	5702	Admin Fees Feb/23	10,000.00
130	RT EXCAVATION INC.	1116	Snow removal Bourget-Hammond-Cheney Jan/23	8,020.74
131	RT EXCAVATION INC.	1116	Snow removal Bourget-Hammond-Cheney Jan/23	17,187.30
132	RT EXCAVATION INC.	1125	Abrasive/Snow removal Bourget/Hammond/Cheney	12,251.46
133	CHRIS EXCAVATION - CHRISTIAN D	582	Snow removal St-Pascal Jan/23	5,214.95
134	ENBRIDGE GAS INC.	930610206006 30JAN23	GAS DISTRIBUTION	13,109.64
135	HYDRO ONE NETWORKS INC.	200288977721 17JAN23	HYDRO	36,433.03
136	AUTOMATED LOGIC CANADA LTD	12511	service contract quarterly bill 3 of 4 C-R Arena	5,725.71
137	CHRIS EXCAVATION - CHRISTIAN D	576	Snow removal Rockland Comm.Bldgs Jan/23	16,780.50
138	ZAMBONI COMPANY LTD	115097	Zamboni Edger Model EZ III	6,748.92
139	ZONE-TECH AIR CONDITIONING AND	37540	S&I of replacement compressor 8710 Cnty Rd 17	11,170.73
140	ONTARIO CLEAN WATER AGENCY	INV00000030052	Operations & Maint. Jan/23	53,715.32
141	ONTARIO CLEAN WATER AGENCY	INV00000030061	Operations & Maint. Feb/23	53,715.32
142	EVANS UTILITY AND MUNICIPAL PR	167375	200x E-coders 300x Meter tails & seals	107,347.12
143	EVANS UTILITY AND MUNICIPAL PR	167376	200x E-coders 250x meter seals	103,500.03
144	ONTARIO CLEAN WATER AGENCY	INV00000030052	Operations & Maint. Jan/23	16,691.08
145	ONTARIO CLEAN WATER AGENCY	INV00000030061	Operations & Maint. Feb/23	16,691.08
146	ONTARIO CLEAN WATER AGENCY	INV00000030052	Operations & Maint. Jan/23	22,951.11
147	ONTARIO CLEAN WATER AGENCY	INV00000030061	Operations & Maint. Feb/23	22,951.11
148	ONTARIO CLEAN WATER AGENCY	INV00000030052	Operations & Maint. Jan/23	51,635.61
149	ONTARIO CLEAN WATER AGENCY	INV00000030061	Operations & Maint. Feb/23	51,635.61
150	TOMLINSON ENVIRONMENTAL SERVIC	417425	commercial waste Jan/23	15,528.03
151	TOMLINSON ENVIRONMENTAL SERVIC	417469	Municipal curbside waste Jan/23	58,362.01
152	TOMLINSON ENVIRONMENTAL SERVIC	417520	Municipal curbside waste Feb/23	50,221.75
153	TOMLINSON ENVIRONMENTAL SERVIC	420491	Commercial waste Feb/23	12,169.46
154	SERVICE DE PNEUS LAVOIE OUTAOU	3805015	replace front tires 21830	17,103.50
155	ROUTEWARE CANADA INC.	INV-019675	recollect collection calendar-waste wizard Jan22/23-Jan21/24	6,654.85
156	TOMLINSON ENVIRONMENTAL SERVIC	417424	commercial recycling Jan/23	8,713.66
157	TOMLINSON ENVIRONMENTAL SERVIC	417470	Municipal curbside recycling Jan/23	106,086.59
158	TOMLINSON ENVIRONMENTAL SERVIC	417521	Municipal curbside recycling Feb/23	75,286.88
169	TOMLINSON ENVIRONMENTAL SERVIC	417522	Commercial recycling Feb/23	11,641.26
160	TOMLINSON ENVIRONMENTAL SERVIC	417471	Municipal curbside extra X-Mas trees Jan/23	8,979.26
			Invoices Paid Greater than or Equal to \$5,000	11,398,508.08
			Invoices Paid Less than or Equal to \$4,999	709,694.00
			MasterCards February 2023	18,152.18
			Grand Total	12,126,354.26