**City of Clarence-Rockland**
**Council/Board Accounts Payable Report**
**May 1st, 2023 to June 4th, 2023**

| | Vendor Name | Invoice Number | Invoice Description | Amount |
|---|---|---|---|---|
| 1 | HM KOCH DAIRY INC | 2022-365 | Refund Performance Deposit 2737 Du Lac | 5,000.00 |
| 2 | REMATEX CONSTRUCTION LTD | 2022-446 | Refund Perf. Deposit - 3093 Gagne | 5,000.00 |
| 3 | YVES VINCENT CONSTRUCTION INC. | 2022-149 | Refund Performance Deposit 234 Roxanne | 5,000.00 |
| 4 | REMIX DANCE ACADEMY INC | 16-May-23 | Mayor's fund - Donation - Remix Dance | 5,000.00 |
| 5 | MINISTER OF FINANCE | 3.02104E+14 | MCSCS-OPP (LSR) March 2023 | 278,387.00 |
| 6 | MINISTER OF FINANCE | 3.02803E+14 | MCSCS-OPP (LSR) Feb/23 | 278,387.00 |
| 7 | 1995653 ONTARIO INC. O/A TAMAX | 22129 | Grader | 19,587.42 |
| 8 | 1995653 ONTARIO INC. O/A TAMAX | 22130 | Sidewalk plow | 14,593.95 |
| 9 | LEGAULT RICHARD | 28-Feb-23 | snow removal | 5,763.00 |
| 10 | LEGAULT RICHARD | 31-Mar-23 | snow removal-bills 033004-06-07-08 | 5,356.20 |
| 11 | CONSEIL DE GESTION DU CENTRE C | 19AVR2023 | subvention-Gestion du Centre Comm. de Bourget | 27,178.00 |
| 12 | BLUE MOUNTAIN CHRYSLER LTD | CITY230324B | 2023 Dodge Durango | 7,837.76 |
| 13 | CUPE - LOCAL 503 | 17-May-23 | Remise CUPE 503 paies #9 et 10 | 6,101.30 |
| 14 | CUPE - LOCAL 503 | 21-Apr-23 | Remise CUPE 503 Apr 2023 | 6,478.70 |
| 15 | DESJARDINS SECURITE FINANCIERE | 17MAY2023 DIV301 | Policy 541741 Division 301 | 35,314.26 |
| 16 | DESJARDINS SECURITE FINANCIERE | 17MAY2023 DIV303 | Policy 541741 Division 303 | 55,973.61 |
| 17 | MINISTER OF FINANCE/EHT | 17-May-23 | Remise EHT paies 9 & 10 | 19,768.07 |
| 18 | MINISTER OF FINANCE/EHT | 21-Apr-23 | EHT April 2023 | 19,417.92 |
| 19 | OMERS | 17-May-23 | Remise Omers paies #9 et #10 | 169,512.82 |
| 20 | OMERS | 24-Apr-23 | Remises Omers April 2023 | 165,798.68 |
| 21 | RECEIVER GENERAL - CANADA REVE | 17-May-23 | Pay 10 | 14,404.05 |
| 22 | RECEIVER GENERAL - CANADA REVE | 17-May-23 | Pay 10 | 71,299.11 |
| 23 | RECEIVER GENERAL - CANADA REVE | 17-May-23 | Pay 10 | 47,342.28 |
| 24 | RECEIVER GENERAL - CANADA REVE | 21-Apr-23 | Pay 8 | 15,034.87 |
| 25 | RECEIVER GENERAL - CANADA REVE | 21-Apr-23 | Pay 8 | 72,094.06 |
| 26 | RECEIVER GENERAL - CANADA REVE | 21-Apr-23 | Pay 8 | 48,874.96 |
| 27 | RECEIVER GENERAL - CANADA REVE | 4-May-23 | Pay 9 | 15,002.72 |
| 28 | RECEIVER GENERAL - CANADA REVE | 4-May-23 | Pay 9 | 71,503.44 |
| 29 | RECEIVER GENERAL - CANADA REVE | 4-May-23 | Pay 9 | 48,511.74 |
| 30 | RECEIVER GENERAL - CANADA REVE | 17-May-23 | Pay 10 | 6,663.47 |
| 31 | RECEIVER GENERAL - CANADA REVE | 17-May-23 | Pay 10 | 6,719.26 |
| 32 | RECEIVER GENERAL - CANADA REVE | 21-Apr-23 | Pay 8 | 5,770.69 |
| 33 | RECEIVER GENERAL - CANADA REVE | 21-Apr-23 | Pay 8 | 5,340.98 |
| 34 | RECEIVER GENERAL - CANADA REVE | 4-May-23 | Pay 9 | 6,241.04 |
| 35 | RECEIVER GENERAL - CANADA REVE | 4-May-23 | Pay 9 | 6,658.87 |
| 36 | WORKPLACE SAFETY & INSURANCE B | 18-May-23 | Remise WSIB paies 9 & 10 2023 | 28,298.91 |
| 37 | WORKPLACE SAFETY & INSURANCE B | 24-Apr-23 | Premium reporting April/23 Accnt 1624385 | 27,875.02 |
| 38 | BLUE MOUNTAIN CHRYSLER LTD | CITY230324B | 2023 Dodge Durango | 79,099.03 |
| 39 | LOUIS W. BRAY CONSTRUCTION LIM | 28-Feb-23 | PP #36 C-R sewage treatment plant upgrades | 12,305.70 |
| 40 | LOUIS W. BRAY CONSTRUCTION LIM | 31-Jan-23 | PP #35 C-R Sewage Treatment Plant Upgrades | 79,424.84 |
| 41 | LOUIS W. BRAY CONSTRUCTION LIM | 31-Mar-23 | PP #37 C-R Sewage treatment plant upgrades | 93,815.92 |
| 42 | C3SA CYBER SECURITY AUDIT CORP | C3SA-2023-389 | Cyber Security Migration | 30,510.00 |
| 43 | CAMBIUM INC. | 2022-41674 | Building Assessment-1560 Laurier St. | 26,272.50 |
| 44 | CH2M HILL CANADA LIMITED | CE846600_008 | Laurier Pre-Design PS1 Sanitary Feb25-Apr28/23 | 9,745.28 |
| 45 | CH2M HILL CANADA LIMITED | CE850800_06 | Water system op & maint Jan28-Apr28/23 | 16,302.13 |
| 46 | CH2M HILL CANADA LIMITED | CE856700-04 | Baseline Rd. Engineering Feb25-Apr27/23 | 19,925.86 |
| 47 | ARPENTAGE DUTRISAC SURVEYING I | R-2023035 | Arpentage rue Albert | 6,309.14 |
| 48 | GRAND & TOY LIMITED | T862616 | Office Supplies Accnt 739697 | 6,731.60 |
| 49 | HP ENGINEERING | 923056 | Nolan-Tucker-Guindon Culverts Jan1-Apr30/23 | 9,656.79 |
| 50 | SPACEBUILDERS OTTAWA LTD. | 978 | St-Jean Design Jan21/23-Feb25/23 | 41,738.72 |
| 51 | SPACEBUILDERS OTTAWA LTD. | 979 | St-Jean Design May29/22-Feb25/23 | 23,693.28 |
| 52 | SOLOTECH INC. | IS-CA0058177 | 20x Microphone sets - Council room | 10,986.99 |
| 53 | FEDERATION OF CANADIAN MUNICIP | INV-33243-B3C5W6 | membership 2023-2024 | 6,947.08 |
| 54 | GRAND & TOY LIMITED | T908633 | Supply/Deliver/Install workstations Finance | 11,380.63 |
| 55 | BDO CANADA LLP | CINV2199341 | 2ieme facturation interimaire audit 31dec2022 | 24,182.00 |
| 56 | CDW CANADA INC. | JB91414 | 4x MS Pro7+ I5/16/256 PC Life Cycle | 9,295.52 |
| 57 | CDW CANADA INC. | JC34750 | 4x LVO TP T14 G2 Touch-dock-ups | 7,181.20 |
| 58 | COMPUTECH/INFORMATIKA INC. | 86510 | PC maintenance SW Jan-Apr/23 | 6,579.04 |
| 59 | TALBOT ELECTRIC INC. | 2019-1132 | S&I/relocate panel feeders-receptacles 1560 Laurier | 5,842.10 |
| 60 | WORKPLACE SAFETY & INSURANCE B | AA15683 | Schedule 2 invoice Firm 856039 + Interest | 5,074.64 |
| 61 | A. J. STONE COMPANY LTD. | 173731 | 2x Laser Extinguisher | 6,000.54 |
| 62 | BRANDT TRACTOR LTD. | 60 5011673 | Left side damage-Parts&Labor E14001 | 29,994.07 |
| 63 | BRANDT TRACTOR LTD. | 60 5012220 | SC oil/air filters-fluid kit-repair E19002 | 5,361.43 |
| 64 | BRANDT TRACTOR LTD. | 60 8040687 | hydrauli-adapter-pinpin E10002 | 8,369.77 |
| 65 | W.O. STINSON & SON LTD. | 9523433 | clear diesel | 5,557.84 |
| 66 | W.O. STINSON & SON LTD. | 9602515 | clear diesel | 5,330.26 |
| 67 | SURGENOR TRUCK CENTRE | 362350 | EGR valve-oil pressure r valve-MTO safety V16003 | 9,697.68 |
| 68 | CLEAN WATER WORKS INC. | W29649 | Spill clean up Vinette Road | 32,524.90 |
| 69 | NEREE LAVICTOIRE ROOFING LTD | 23229 | replacement of shingles 2564 St-Pascal Rd | 32,240.30 |

| | Vendor Name | Invoice Number | Invoice Description | Amount |
|---|---|---|---|---|
| **70** | CORNWALL GRAVEL COMPANY LTD. | 503858 | Granular A | 81,392.48 |
| **71** | K&S SEL WINDSOR LT╔E / K&S WIN | 5300640133 | bulk safe-t-salt | 10,214.14 |
| **72** | WINDSOR SALT LTD | 5300626957 | Bulk safe-t-salt | 6,812.68 |
| **73** | WINDSOR SALT LTD | 5300633064 | Bulk safe-t-salt | 21,830.61 |
| **74** | FB CONSTRUCTION | 595 | Triaxle rental - snow removal | 11,933.93 |
| **75** | FB CONSTRUCTION | 597 | Triaxle rental - snow removal | 18,934.28 |
| **76** | J.B. TOWING AND RECOVERY INC. | 1082474 | triaxle rental - snow removal | 5,579.39 |
| **77** | LANDROCK EXCAVATION INC | 5809 | Push snow in Rockland snow dump | 22,458.75 |
| **78** | LANDROCK EXCAVATION INC | 5854 | Equipment rental- snow removal | 8,339.40 |
| **79** | LANDROCK EXCAVATION INC | 5857 | Push snow in Rockland snow dump | 11,865.00 |
| **80** | LAPOINTE DRAINAGE LTD. | 5019798 | Triaxle rental - snow removal | 5,198.00 |
| **81** | LAPOINTE DRAINAGE LTD. | 5019799 | Bulldozer - snow dump Bourget | 8,178.94 |
| **82** | TOMLINSON ENVIRONMENTAL SERVIC | 90653126 | snow removal | 27,444.88 |
| **83** | TOMLINSON ENVIRONMENTAL SERVIC | 90667173 | Clarence Rockland snow Feb/23 | 18,738.23 |
| **84** | TOMLINSON ENVIRONMENTAL SERVIC | 90675720 | C-R Snow Removal March/23 | 5,867.53 |
| **85** | TOMLINSON ENVIRONMENTAL SERVIC | 90683501 | snow removal | 5,299.70 |
| **86** | HYDRO ONE NETWORKS INC. | 200070197756 21FEB23 | HYDRO | 6,366.96 |
| **87** | FIRE-ALERT PRESCOTT RUSSELL/CO | 8094 | inspection-testing-maint. @ various buildings | 6,706.55 |
| **88** | HYDRO ONE NETWORKS INC. | 200090056585 17FEB23 | HYDRO | 13,618.43 |
| **89** | LANDTECH INC. | 19954 | Snow clearing Rec.Complex Mar&Apr/23 | 5,847.75 |
| **90** | YMCA-YWCA | 5746 | Admin fee Apr/23 | 10,000.00 |
| **91** | PROSON | INV-01230 | technicien/equipement spectacle Showbizz 14-22avril/22 | 11,314.18 |
| **92** | ENBRIDGE GAS INC. | 930610206006 27FEB23 | GAS DISTRIBUTION | 12,154.75 |
| **93** | ENBRIDGE GAS INC. | 930610206006 27MAR23 | GAS DISTRIBUTION | 11,799.95 |
| **94** | HYDRO ONE NETWORKS INC. | 200288977721 14FEB23 | HYDRO | 25,690.92 |
| **95** | CHRIS EXCAVATION - CHRISTIAN D | 631 | Snow removal Rockland Mar/23 | 5,000.25 |
| **96** | CIMCO REFRIGERATION | 90867238 | new compressor C-R Arena | 61,104.75 |
| **97** | J.L. RICHARDS & ASSOCIATES LTD | 111218 | C-R Planning Advisory Services Mar/23 | 24,182.00 |
| **98** | J.L. RICHARDS & ASSOCIATES LTD | 111507 | C-R Planning Advisory Services April/23 | 19,501.27 |
| **99** | ANNE LIZOTTE COMMUNICATIONS | 1397 | Expo C-R (Kiosque double/logo/annonces teles) | 6,500.00 |
| **100** | LEROUX CONSULTANT | 2023-0302 | Drainage Superintendent chargeable fees March/23 | 6,791.87 |
| **101** | LEROUX CONSULTANT | 2023-0402 | Drainage superintendent chargeable fees April/23 | 8,901.12 |
| **102** | CH2M HILL CANADA LIMITED | 670542CH-33 | Brigil Subdivision Review D-12-121 to Apr28/23 | 5,704.56 |
| **103** | CH2M HILL CANADA LIMITED | 670542CH-34 | Morris Village Block 284 Rev D-12-125 to Apr28/23 | 5,704.56 |
| **104** | ONTARIO CLEAN WATER AGENCY | INV00000030562 | Operations & Maintenance March/23 | 53,715.32 |
| **105** | ONTARIO CLEAN WATER AGENCY | INV00000031574 | Operations & Maintenance April/23 | 53,715.32 |
| **106** | ONTARIO CLEAN WATER AGENCY | INV00000030562 | Operations & Maintenance March/23 | 16,691.08 |
| **107** | ONTARIO CLEAN WATER AGENCY | INV00000031574 | Operations & Maintenance April/23 | 16,691.08 |
| **108** | ONTARIO CLEAN WATER AGENCY | INV00000030562 | Operations & Maintenance March/23 | 22,951.11 |
| **109** | ONTARIO CLEAN WATER AGENCY | INV00000031574 | Operations & Maintenance April/23 | 22,951.11 |
| **110** | SERVICES INFRASPEC | P1061-S22RET | HB release 2022-037 Storm Sewer rehab | 10,958.51 |
| **111** | ONTARIO CLEAN WATER AGENCY | INV00000030562 | Operations & Maintenance March/23 | 51,635.61 |
| **112** | ONTARIO CLEAN WATER AGENCY | INV00000031574 | Operations & Maintenance April/23 | 51,635.61 |
| **113** | TOMLINSON ENVIRONMENTAL SERVIC | 423624 | Commercial waste March/23 | 11,509.04 |
| **114** | TOMLINSON ENVIRONMENTAL SERVIC | 423626 | Municipal curbside waste March/23 | 59,963.01 |
| **115** | TOMLINSON ENVIRONMENTAL SERVIC | 423667 | Curbside waste April/23 | 62,603.31 |
| **116** | TOMLINSON ENVIRONMENTAL SERVIC | 423669 | Commercial waste April/23 | 13,023.52 |
| **117** | W.O. STINSON & SON LTD. | 9643906 | clear diesel | 6,062.37 |
| **118** | CORNWALL GRAVEL COMPANY LTD. | 125485 | Gran B - rip rap | 7,810.62 |
| **119** | TOMLINSON ENVIRONMENTAL SERVIC | 423623 | Commercial recycling March/23 | 14,263.63 |
| **120** | TOMLINSON ENVIRONMENTAL SERVIC | 423625 | Municipal curbside recycling March/23 | 91,286.37 |
| **121** | TOMLINSON ENVIRONMENTAL SERVIC | 423668 | Municipal curbside recycling April/23 | 91,676.02 |
| **122** | TOMLINSON ENVIRONMENTAL SERVIC | 423670 | Commercial recycling April/23 | 11,789.63 |

| | |
|---|---|
| **Invoices Paid Greater than or Equal to $5,000** | **3,499,078.02** |
| **Invoices Paid Less than or Equal to $4,999** | **698,235.75** |
| **MasterCards April 2023** | **22,368.57** |
| **MasterCArds May 2023** | **26,144.65** |
| **Grand Total** | **4,245,826.99** |