

City of Clarence-Rockland
Council/Board Accounts Payable Report
January 8th, 2024 to February 4th, 2024

	Vendor Name	Invoice Number	Invoice Description	Amount
1	BERGERON GUILLAUME	2023-003	Remb. depot de performance - 231 Des Violettes	5,000.00
2	CARDARELLI SAMUEL	2022-001	Refund performance deposit - 2314 Landry	5,000.00
3	C.H. CLEMENT CONSTRUCTION INC.	9JAN2024	Remb. garanties bancaires entente preservice D-12-130	100,000.00
4	CHEFF MAXIME	2022-216	Remb. depot de performance - 266 Roxanne	5,000.00
5	FERME DES 4 GUINDON INC.	2023-136	Remb. depot de performance - 141 Butler	5,000.00
6	FOSSIL HOMES	2023-205	Refund performance deposit - 3502 Drouin	5,000.00
7	GADOUAS DENIS	PW23-0009	Remb. depot de perf./permis de devanture PW23-0009	7,600.00
8	GAGNON JEAN-GUY & DIANE	2021-579	Remb. depot de performance - 209 Des Violettes	5,000.00
9	KAELIN FARMS INC	2023-256	Refund performance deposit - 2156 Pilon	5,000.00
10	LAROUCHE PATRICK	2022-056	Remb. depot de performance - 212 Des Violettes	5,000.00
11	LEMAY CHARLES	2023-075	Remb. depot de performance - 1440 Bouvier	5,000.00
12	REMATAX CONSTRUCTION LTD	2022-480	Remb. depot de performance - 2163 Landry	5,000.00
13	TOBIN EVEREDY (1976) LTD.	I-7201	Filter package - YMCA Pumps Reconditioning	8,543.50
14	MINISTER OF FINANCE	301812231047044	MCSOS-OPP (LSR) Nov/23	278,387.00
15	ASSOCIATION OF ONTARIO ROAD SU	27257	Motor Grader Level 1 training Nov14-17/23	11,685.92
16	ASSOCIATION OF ONTARIO ROAD SU	27333	Snowplow training held Dec7/23	5,528.92
17	1995653 ONTARIO INC. O/A TAMAX	22253	Stand post repairs & CB cleaning	9,862.92
18	CHAMBERLAND BUILDING MOVERS LT	2581	Salt dome move	5,650.00
19	1995653 ONTARIO INC. O/A TAMAX	22254	asphalt repair various stand posts & water connection	6,780.00
20	OMERS	21DEC2023	Remittance Omers PP24 to 26	12,213.80
21	COMTÉ DES UNIS DE PRESCOTT ET RUS	SPAGJE REC2023	SPAGJE reconciliation de jan a dec 2023	117,880.74
22	CUPE - LOCAL 503	15DEC2023	Cupe Local 503 PP24 to 26	8,931.80
23	CUPE - LOCAL 503	25JAN2024	Remise CUPE 503 Jan/24	5,944.05
24	DESJARDINS SECURITE FINANCIERE	15JAN2024 DIV301	Policy 541741 Division 301 Jan/24	36,527.42
25	DESJARDINS SECURITE FINANCIERE	15JAN2024 DIV303	Policy 541741 Division 303 Jan/24	70,096.88
26	MINISTER OF FINANCE/EHT	25JAN2024	Pay 1 & 2 2024	22,204.39
27	OMERS	21DEC2023	Remittance Omers PP24 to 26	262,108.80
28	OMERS	29JAN2024	Omers Pay 1 and 2 2024	172,747.56
29	RECEIVER GENERAL - CANADA REVE	12JAN2024	Pay 1 2024	19,024.35
30	RECEIVER GENERAL - CANADA REVE	12JAN2024	Pay 1 2024	104,898.40
31	RECEIVER GENERAL - CANADA REVE	12JAN2024	Pay 1 2024	60,594.32
32	RECEIVER GENERAL - CANADA REVE	25JAN2024	Pay 2 2024	50,848.50
33	RECEIVER GENERAL - CANADA REVE	25JAN2024	Pay 2 2024	73,634.77
34	RECEIVER GENERAL - CANADA REVE	25JAN2024	Pay 2 2024	16,088.06
35	RECEIVER GENERAL - CANADA REVE	DASREVCAN001PP26	Pay 26	5,690.36
36	RECEIVER GENERAL - CANADA REVE	DASREVCAN001PP26	Pay 26	69,496.24
37	RECEIVER GENERAL - CANADA REVE	DASREVCAN001PP26	Pay 26	21,143.52
38	RECEIVER GENERAL - CANADA REVE	12JAN2024	Pay 1 2024	5,636.52
39	RECEIVER GENERAL - CANADA REVE	25JAN2024	Pay 2 2024	9,297.74
40	RECEIVER GENERAL - CANADA REVE	25JAN2024	Pay 2 2024	9,787.51
41	RECEIVER GENERAL - CANADA REVE	DASREVCAN002PP26	Pay 26	7,234.72
42	RECEIVER GENERAL - CANADA REVE	DASREVCAN002PP26	Pay 26	7,113.66
43	WORKPLACE SAFETY & INSURANCE B	DASWSIBPP24TO26	Premium Report WSIB Schedule 1 PP24 to PP26	38,036.05
44	WOODFIELD HOMES INC	2023-062	Refund performance deposit - 291 Turquoise	5,000.00
45	LAPOINTE DRAINAGE LTD.	5020831	work done @ Clarence Creek Outlet Drain	11,164.41
46	AINLEY GRAHAM & ASSOCIATES LIM	1-22690-5	Landry Rd. Watermain Investigation to Dec30/23	16,537.55
47	AINLEY GRAHAM & ASSOCIATES LIM	2-22690-4	CB & Manhole Inspections to Dec30/23	15,334.10
48	1351150 ONTARIO INC. - ARNCO C	2023-3022	Equipment - Laurier West Arch Culvert Nov-Dec/23	31,995.95
49	ATREL ENGINEERING LTD.	2309364	Watermain replacement CA & Inspection Aug27-Sep23/23	9,492.00
50	CAMBIUM INC.	2023-44510	building condition assessments for municipal facilities	5,198.00
51	CAMBIUM INC.	2023-45362	roof assessments for municipal buildings	10,509.00
52	DEVELOPPEMENT BOURGON LAVIGNE	132	Russell Rd. Watermain Looping - Cost Sharing Agreement	7,947.04
53	DUQUETTE ELECTRIQUE LTEE.	3283	LED retrofit 7 lights YMCA pool area	11,576.70
54	EXP SERVICES INC.	790952	Loda Park Design to Nov24/23	9,475.05
55	FRONTLINE COMMUNICATIONS INC.	26122023-CRFD	Communications Tower Equipment	11,285.31
56	FRONTLINE COMMUNICATIONS INC.	27122023-CRFD	Communications Tower Design Bourget	16,385.00
57	JP2G CONSULTANTS INC	40198	Notre Dame Reconstruction Oct28-Nov24/23	10,873.20
58	KSAR CONSULTING GROUP INC.	1990	consultant - Waterfront Development	11,300.00
59	LASCELLES ENGINEERING & ASSOCI	230233-08	Concrete Testing various locations-sidewalks	5,141.50
60	LASCELLES ENGINEERING & ASSOCI	230249-04	Notre-Dame St. Rehabilitation concrete testing	5,876.00
61	PLAYGROUND PLANNERS	6760	S&I Climbers - Grande-Riviere Park	92,037.65
62	PLAYGROUND PLANNERS	6762	S&I KB Climber - Bourget Park	114,077.17
63	PLAYGROUND PLANNERS	6763	S&I Climbers - Laviolette Park	69,611.39
64	PSD CITYWIDE INC.	20376	Asset Management Plan software implementation invoice 4 of 5	7,232.00
65	PSD CITYWIDE INC.	20490	Asset Management implementation inv. 3	5,876.00
66	PSD CITYWIDE INC.	20491	Implementation of budgeting software inv. 4of8	7,345.00
67	J.L. RICHARDS & ASSOCIATES LTD	115950	West Secondary Plan Nov/23	17,426.01
68	SEGUIN MORRIS INC.	INV25225	New Communications Tower Bourget	135,108.45
69	SPACEBUILDERS OTTAWA LTD.	1132	PP #7 St-Jean St. Construction	36,933.23
70	SPACEBUILDERS OTTAWA LTD.	1137	St-Jean reconstruction (Atrél inv2309387+2309388)	27,730.04
71	SPACEBUILDERS OTTAWA LTD.	1137	St-Jean reconstruction (Atrél inv2309387+2309388)	23,101.33
72	STANTEC GEOMATICS LTD	1857618	Bearbrook-Ettyville Slope Stability to Dec1/23	9,605.00
73	STREETSCAN CANADA ULC	ULC10784	Data processing-Management plan Sidewalk Scan	5,833.63
74	WESTPOINT CONSTRUCTION INC.	22-17176	YMCA Hardwood Floor Refinish	58,873.00
75	ASSOCIATION OF MUNICIPALITIES	0000352	Membership renewal 2024	8,679.58
76	HALPENNY INSURANCE BROKERS LTD	8769	Commercial Auto Fleet Renewal eff 31Dec2023	77,387.00
77	HALPENNY INSURANCE BROKERS LTD	8770	Casualty package renewal, eff 31Dec2023	474,905.16
78	HALPENNY INSURANCE BROKERS LTD	8772	Property Renewal eff 31Dec2023	248,545.80
79	HALPENNY INSURANCE BROKERS LTD	8773	Equipment Breakdown Renewal, eff 31Dec2023	9,948.96
80	HALPENNY INSURANCE BROKERS LTD	8775	Excess Liability-1st Layer Renewal, eff 31Dec/23	5,234.76
81	HALPENNY INSURANCE BROKERS LTD	8776	Excess Liability-2nd Layer Renewal, eff 31Dec/23	6,802.92
82	HALPENNY INSURANCE BROKERS LTD	8777	Agency Fee for 23/24 Renewal Term, eff 31Dec/23	21,600.00

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83	BDO CANADA LLP	CINV2654206	1ere facture interimaire pour l'audit 2023	9,672.80
84	COENCORP CONSULTANT INC.	17041	SW annual license fee Jan1-Dec31/24	9,486.37
85	PRIMALOGIK SOFTWARE SOLUTIONS	INV-9235	annual subscription Nov28/23-Nov27/24 employee evaluation SW	6,224.04
86	PSD CITYWIDE INC.	20361	SW Citywide Jan-Dec 2024 - Finance	12,373.50
87	SOFTCHOICE LP	97074542	Monthly billing M365 3Nov-2Dec/23	9,679.50
88	KSAR CONSULTING GROUP INC.	2013	Strategic Plan Development Training/Workshops Nov/Dec/23	16,950.00
89	ICO TECHNOLOGIES INC.	27264	2024 annual support and database hosting	5,989.00
90	WORKPLACE SAFETY & INSURANCE B	AA32145	WSIB Schedule 2 Invoice AA32145	5,074.94
91	WORKPLACE SAFETY & INSURANCE B	AA35031	WSIB Schedule 2 Invoice AA35031	5,298.24
92	A. J. STONE COMPANY LTD.	0000179840	Variable speed w/power shroud fan	5,548.63
93	LEVEL SIX INCORPORATED	SI-1028557	6x Rescue Pro ICE dry suit	7,159.68
94	SAFEDESIGN APPAREL LTD.	261858	red & white FF helmets with fronts	10,317.95
95	BRANDT TRACTOR LTD.	60 8048149	radiator E09001	9,744.33
96	W.O. STINSON & SON LTD.	1117229	diesel	5,904.95
97	FB CONSTRUCTION	651	Triaxle rental - misc. tickets for fall cleanup-ditching	14,800.74
98	DSQUARED CONSTRUCTION LIMITED	6270	hot mix asphalt patches	61,757.35
99	MUNICIPALITE DE LA NATION	JB00437	2023 Boundary Rd. maintenance	13,333.89
100	CORNWALL GRAVEL COMPANY LTD.	504510	Crushed Gran A	93,812.91
101	BEACON LITE LTD.	IN23-2815	heavy trucks-object marker reflective-custom- signs	7,820.73
102	COLACEM CANADA INC	4170005925	manufactured sand-transport granulates	8,104.71
103	WINDSOR SALT LTD	5300660967	Bulk Safe-T-salt	11,347.86
104	WINDSOR SALT LTD	5300661343	Bulk Safe-T-salt	7,374.20
105	HYDRO ONE NETWORKS INC.	200070197756 20JUL23	HYDRO	8,199.37
106	HYDRO ONE NETWORKS INC.	200070197756 20JUN23	HYDRO	7,384.78
107	HYDRO ONE NETWORKS INC.	200070197756 20NOV23	HYDRO	7,439.51
108	HYDRO ONE NETWORKS INC.	200070197756 20SEP23	HYDRO	7,108.79
109	HYDRO ONE NETWORKS INC.	200070197756 21AUG23	HYDRO	8,517.33
110	HYDRO ONE NETWORKS INC.	200070197756 23OCT23	HYDRO	7,391.54
111	OMERS	21DEC2023	Remittance Omers PP24 to 26	7,307.38
112	HYDRO ONE NETWORKS INC.	200090056585 17NOV23	HYDRO	12,846.96
113	HYDRO ONE NETWORKS INC.	200090056585 19OCT23	HYDRO	11,592.88
114	HYDRO ONE NETWORKS INC.	200090056585 19SEP23	HYDRO	5,896.27
115	KSAR CONSULTING GROUP INC.	2011	negotiation C-R Complex	11,300.00
116	YMCA-YWCA	005938	admin fee Nov/23	10,000.00
117	HYDRO ONE NETWORKS INC.	200288977721 14JUL23	HYDRO	27,365.50
118	HYDRO ONE NETWORKS INC.	200288977721 14JUN23	HYDRO	24,439.17
119	HYDRO ONE NETWORKS INC.	200288977721 15AUG23	HYDRO	38,110.35
120	HYDRO ONE NETWORKS INC.	200288977721 15SEP23	HYDRO	32,586.06
121	HYDRO ONE NETWORKS INC.	200288977721 24OCT23	HYDRO	37,409.71
122	J.L. RICHARDS & ASSOCIATES LTD	115946	Planning Advisory Fees Nov/23	15,253.05
123	ONTARIO CLEAN WATER AGENCY	INV0000003754	Operations & Maint. Nov/23	55,756.50
124	ONTARIO CLEAN WATER AGENCY	INV00000038703	WT valve parts-repairs-heater	36,135.20
125	ONTARIO CLEAN WATER AGENCY	INV00000038866	Operations & Maint. Dec/23	55,756.50
126	EVANS UTILITY AND MUNICIPAL PR	0000169528	8x 3/4 T10 C/I E-Coder	5,096.30
127	HEMSON CONSULTING LTD.	C2365-2R	Water Rate Study	15,746.55
128	ONTARIO CLEAN WATER AGENCY	INV0000003754	Operations & Maint. Nov/23	17,325.34
129	ONTARIO CLEAN WATER AGENCY	INV00000038699	WD communications-main breaks-pump fails	21,711.97
130	ONTARIO CLEAN WATER AGENCY	INV00000038866	Operations & Maint. Dec/23	17,325.34
131	ONTARIO CLEAN WATER AGENCY	INV00000036355	WWC extras - gate valve repair-main generator	92,865.70
132	ONTARIO CLEAN WATER AGENCY	INV0000003754	Operations & Maint. Nov/23	23,823.25
133	ONTARIO CLEAN WATER AGENCY	INV00000038701	WWC alarms-communications-subm pump	50,631.47
134	ONTARIO CLEAN WATER AGENCY	INV00000038866	Operations & Maint. Dec/23	23,823.25
135	WSP CANADA INC.	20063172	Biosolids Lagoons monitoring to Dec14/23	7,514.50
136	ONTARIO CLEAN WATER AGENCY	INV00000036362	WWT extras - SBR replacement of piping equip	372,241.30
137	ONTARIO CLEAN WATER AGENCY	INV0000003754	Operations & Maint. Nov/23	53,597.76
138	ONTARIO CLEAN WATER AGENCY	INV00000038866	Operations & Maint. Dec/23	53,597.76
139	MILLER WASTE SYSTEMS INC.	330-000006630	municipal waste collection Dec/23	92,742.50
140	MILLER WASTE SYSTEMS INC.	330-000006631	commercial waste Dec/23	22,720.59
141	FOOD CYCLE SCIENCES CORPORATIO	1744	200x FC-30 300x FC-100 Foodcyclers	61,246.00
142	GEOWARE INC.	00012579	2024 Maint. annual subscription for software	5,474.85
143	JP2G CONSULTANTS INC	40094	Landfill Site monitoring Oct28-Nov24/23	5,641.53
144	FB CONSTRUCTION	651	Triaxle rental - misc. tickets for fall cleanup-ditching	5,466.94
Invoices Paid Greater than or Equal to \$5,000				5,064,369.38
Invoices Paid Less than or Equal to \$4,999				710,883.50
MasterCards - January 2024				44,038.40
Grand Total				5,819,291.28