

**City of Clarence-Rockland  
Council/Board Accounts Payable Report  
February 5th, 2024 to March 10th, 2024**

	<b>Vendor Name</b>	<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Amount</b>
1	MAISONS ILM INC.	2023-072	Remb. depot de performance - 260 Joannis	5,000.00
2	CITY OF OTTAWA	1800183344	Boundary Rd - resurfacing portion of Canaan 2023	544,206.10
3	RIVERLANDS OF ROCKLAND INC	CLA 2024-01	DC Re-Payment Intersection De La Berge and Cty Rd 17	411,117.19
4	CITY OF OTTAWA	1800183542	Dispatch services	106,894.35
5	MINISTER OF FINANCE	302401240854037	MCSCS-OPP (LSR) Dec/23	278,387.00
6	CONSEIL DE GESTION DU CENTRE C	22FEB2024	Versement 1 de 2 - Gestion du centre comm. de Bourget	13,589.00
7	1995653 ONTARIO INC. O/A TAMAX	22243	Stand Post repairs	11,224.29
8	CUPE - LOCAL 503	22FEV2024	CUPE LOCAL 503 PAIE 3 ET 4 2024	5,849.70
9	DESJARDINS SECURITE FINANCIERE	8FEB2024 DIV301	Policy 541741 Division 301	39,440.36
10	DESJARDINS SECURITE FINANCIERE	8FEB2024 DIV303	Policy 541741 Division 303	69,136.41
11	MINISTER OF FINANCE/EHT	22FEB2024	EHT PAY 3 & 4 2024	20,319.41
12	OMERS	23FEV2024	OMERS remise paie 3 et 4 fevrier 2024	175,043.30
13	RECEIVER GENERAL - CANADA REVE	8FEB2024	PP3 2024	15,698.58
14	RECEIVER GENERAL - CANADA REVE	8FEB2024	PP3 2024	70,336.74
15	RECEIVER GENERAL - CANADA REVE	8FEB2024	PP3 2024	49,567.14
16	RECEIVER GENERAL - CANADA REVE	DAS REVCAN001 PP4	PAY 4 2024	49,085.02
17	RECEIVER GENERAL - CANADA REVE	DAS REVCAN001 PP4	PAY 4 2024	15,533.80
18	RECEIVER GENERAL - CANADA REVE	DAS REVCAN001 PP4	PAY 4 2024	70,318.51
19	RECEIVER GENERAL - CANADA REVE	8FEB2024	PP3 2024	8,173.92
20	RECEIVER GENERAL - CANADA REVE	8FEB2024	PP3 2024	7,903.79
21	RECEIVER GENERAL - CANADA REVE	DAS REVCAN002 PP4	PAY 4 2024	6,753.22
22	RECEIVER GENERAL - CANADA REVE	DAS REVCAN002 PP4	PAY 4 2024	7,561.30
23	WORKPLACE SAFETY & INSURANCE B	23FEV2024	WSI Schedule 1 February pay 3 and 4 2024	27,626.03
24	WORKPLACE SAFETY & INSURANCE B	26JAN2024	Premium report WSIB Schedule 1 PP 1 to 2 2024	43,600.84
25	CONSEIL DES ÉCOLES PUBLIQUES D	31DEC2023	School board DC - Jul 01-Dec 31 2023	64,929.00
26	LANDROCK EXCAVATION INC	6193	excavation - Pilon municipal drain	7,702.36
27	AINLEY GRAHAM & ASSOCIATES LIM	5-22690-3	Landry Design Final Payment	15,537.50
28	1351150 ONTARIO INC. - ARNCO C	2024-3023	Notre Dame Reconstruction_HBRelease	175,265.54
29	1351150 ONTARIO INC. - ARNCO C	2024-3251	Golf Pond Maintenance	107,072.81
30	LOUIS W. BRAY CONSTRUCTION LIM	19DEC2023	PP #39 C-R sewage treatment plant upgrades	314,266.02
31	BRANDT TRACTOR LTD.	60 2006068	New JD 772GP Motor Grader EQ2305	805,012.00
32	CAMBUIUM INC.	2023-46166	Building Rationalization study	12,034.50
33	COMTÉS UNIS DE PRESCOTT ET RUS	TP 002492	Rollin Culvert Design 1Sept-31Dec/23	9,762.09
34	WSP CANADA INC.	20073988	Notre Dame Landfill to Dec31/23	56,690.34
35	HP ENGINEERING	924020	Lacasse Rd Culvert Design 1Nov-31Dec/23	21,554.75
36	11974904 CANADA INC O/A HYDROC	03441#3	Inflow & Infiltration repairs RFT2023_43 HB Release	15,659.54
37	LesParisien CONSTRUCTION LTD	1391	Sidewalks HB release from June1-Oct31/23	58,620.94
38	ONTARIO CLEAN WATER AGENCY	INV00000038702	WWT - blower overhaul-alarms-mist odour installation	15,445.90
39	ONTARIO CLEAN WATER AGENCY	INV00000039920	WWT new sodium hypo tank-pvc parts repair leaks	27,397.07
40	PSD CITYWIDE INC.	20669	Budgeting software implementation invoice 5 of 8	7,345.00
41	J.L. RICHARDS & ASSOCIATES LTD	116631	West Secondary Plan - Dec/23	8,827.61
42	ROBERT EXCAVATING 561861 ONTAR	41540HBR	Laurier Watermain HB Release	49,877.00
43	R. V. ANDERSON ASSOCIATES LIMIT	85320	sewage plant upgrades final Nov25-Dec31/23	25,242.79
44	SPACEBUILDERS OTTAWA LTD.	1139	St-Jean Construction phase 1 (Paterson Oct1-31/23)	7,135.95
45	SPACEBUILDERS OTTAWA LTD.	1152	St-Jean Engineering to Dec31/23	88,661.92
46	SPACEBUILDERS OTTAWA LTD.	1152	St-Jean Engineering to Dec31/23	39,104.11
47	TAILLEFER PLUMBING & HEATING I	15298	YMCA Pump8 VFD Replacement	5,003.98
48	BDO CANADA LLP	CINV2707926	ARO consulting	10,373.40
49	CDW CANADA INC.	PH72155	3x LVO 256/16 W11P & docks (Lifecycle)	5,410.67
50	DRUIDE INFORMATIQUE INC.	165953	SW - abonnement Antidote	6,579.99
51	SOFTCHOICE LP	97076760	SW monthly billing 4Dec/23-2Jan/24 M365	9,679.50
52	DUQUETTE ELECTRIQUE LTEE.	3310	Outdoor & Parking Lot new LED wall light CR Arena	13,254.28
53	WORKPLACE SAFETY & INSURANCE B	AA36950	WSIB Schedule 2 Invoice AA36950 and interest	5,298.24
54	CHRIS EXCAVATION - CHRISTIAN D	412	Snow removal Bourget Jan/24	8,136.00
55	BIBLIOTHÈQUE PUBLIQUE DE CLARE	4MAR2024	1st instalment payment	50,000.00
56	CH2M HILL CANADA LIMITED	CE864400-09	Bell's Fiber Optic Project Oc25-Nov24/23	14,006.89
57	CH2M HILL CANADA LIMITED	CE864400-10	Bell's Fiber Optic Project Dec30/23-Jan26/24	10,330.01
58	AEBI SCHMIDT CANADA INC.	0093269	ccw rotation sae 2bolts-pump piston V13004	7,648.24
59	BRANDT TRACTOR LTD.	60 5014580	SC failed DEF header quality sensor EQ2305	5,457.02
60	MECANIQUE MOBILE LUC LARIVIERE	538	nouveau planétaire E17001	8,728.84
61	UNITED RENTALS OF CANADA INC.	228398627-003	loader wheel rental & forks Dec19/23-Jan16/24	6,408.51
62	WINDSOR SALT LTD	5300669158	Bulk Safe-T-Salt	11,002.79
63	WINDSOR SALT LTD	5300671362	Bulk Safe-T Salt	7,192.17
64	WINDSOR SALT LTD	5300672634	Bulk Safe-T Salt	7,727.27
65	HYDRO ONE NETWORKS INC.	200070197756 19DEC23	HYDRO	6,661.32
66	HYDRO ONE NETWORKS INC.	200070197756 19JAN24	HYDRO	6,672.13
67	PLAYGROUND PLANNERS	6965	2x Kid Timbers - Parks	16,050.76
68	SOUTH NATION CONSERVATION	IN28016	Tree & Urban Forest Management Plan	35,030.00
69	CHRIS EXCAVATION - CHRISTIAN D	405	Snow removal Rockland Jan/24	9,847.95
70	CHRIS EXCAVATION - CHRISTIAN D	410	Snow removal Clarence Creek Jan/24	7,638.80

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71	OTTAWA ROBOTICS ACADEMY INC.	20240226	Robotics Club facilitation Winter 2024	5,650.00
72	ENBRIDGE GAS INC.	930610206006 02DEC23	GAS DISTRIBUTION	8,010.42
73	ENBRIDGE GAS INC.	930610206006 03OCT23	GAS DISTRIBUTION	6,433.20
74	ENBRIDGE GAS INC.	930610206006 24OCT23	GAS DISTRIBUTION	6,816.46
75	HYDRO ONE NETWORKS INC.	200090056585 18DEC23	HYDRO	13,551.99
76	HYDRO ONE NETWORKS INC.	200090056585 18JAN24	HYDRO	15,044.30
77	CHRIS EXCAVATION - CHRISTIAN D	405	Snow removal Rockland Jan/24	8,881.80
78	LANDTECH INC.	21641	snow removal Nov & Dec/23 Rec. Complex	8,915.70
79	YMCA-YWCA	005968	Admin Fee Dec/23	10,000.00
80	YMCA-YWCA	006001	Cost Recovery - Nov/23	17,323.00
81	YMCA-YWCA	006002	Cost Recovery - Dec/23	13,432.00
82	CHRIS EXCAVATION - CHRISTIAN D	413	Snow removal Hammond Comm.Center Jan/24	5,960.75
83	CHRIS EXCAVATION - CHRISTIAN D	412	Snow removal Bourget Jan/24	7,034.25
84	GESTION PIERRE GRAVEL INC.	#GC-20-12-2024	50% du cachet total - artiste Gregory Charles 20Dec2024	9,887.50
85	ENBRIDGE GAS INC.	930610206006 20DEC23	GAS DISTRIBUTION	10,654.91
86	HYDRO ONE NETWORKS INC.	200288977721 13DEC23	HYDRO	71,483.09
87	HYDRO ONE NETWORKS INC.	200288977721 15JAN24	HYDRO	35,257.99
88	CHRIS EXCAVATION - CHRISTIAN D	405	Snow removal Rockland Jan/24	12,740.75
89	ZONE-TECH AIR CONDITIONING AND	39738	emergency gas piping work - CR Arena	19,172.44
90	J.L. RICHARDS & ASSOCIATES LTD	116496	Planning advisory services Dec/23	11,537.39
91	ONTARIO CLEAN WATER AGENCY	INV00000039915	WT flow meter replacement-sludge pump repair	20,692.00
92	ONTARIO CLEAN WATER AGENCY	INV00000039930	WD-WWC-WWT-WT flow adjustments 2023	89,196.60
93	ONTARIO CLEAN WATER AGENCY	INV00000040395	Operations & Maint. Jan/24	55,756.50
94	EVANS UTILITY AND MUNICIPAL PR	0000169784	8x 3/4 T10 E-coders	5,096.30
95	CH2M HILL CANADA LIMITED	670542-49	CR- Limoges System Capacity Analysis to Dec29/23	9,167.75
96	ONTARIO CLEAN WATER AGENCY	INV00000039914	WD repair for Edwards St leak and valve repair	23,895.03
97	ONTARIO CLEAN WATER AGENCY	INV00000039930	WD-WWC-WWT-WT flow adjustments 2023	71,717.93
98	ONTARIO CLEAN WATER AGENCY	INV00000040395	Operations & Maint. Jan/24	17,325.34
99	ONTARIO CLEAN WATER AGENCY	INV00000039918	WWC St-Jean ground maint-motor fail repair	8,202.07
100	ONTARIO CLEAN WATER AGENCY	INV00000040395	Operations & Maint. Jan/24	23,823.25
101	ONTARIO CLEAN WATER AGENCY	INV00000039930	WD-WWC-WWT-WT flow adjustments 2023	6,135.44
102	ONTARIO CLEAN WATER AGENCY	INV00000040395	Operations & Maint. Jan/24	53,597.76
103	ONTARIO CLEAN WATER AGENCY	INV00000040667	WWT Flow adjustments 2023	15,429.31
<b>Invoices Paid Greater than or Equal to \$5,000</b>				<b>4,957,472.72</b>
<b>Invoices Paid Less than of Equal to \$4,999</b>				<b>601,917.57</b>
<b>MasterCards - February 2024</b>				<b>32,900.56</b>
<b>Grand Total</b>				<b>5,592,290.85</b>