

**City of Clarence-Rockland
Council/Board Accounts Payable Report
March 11t, 2024 to April 7th, 2024**

	Vendor Name	Invoice Number	Invoice Description	Amount
1	CENTRE DE SANTÉ COMMUNAUTAIRE	27FEB2024	016 005 08212 - CHARITABLE REBATE	13,820.34
2	DEVELOPPEMENT JML DEVELOPMENT	21MAR2024	Street Cleaning Deposit Refund D-12-AAA	5,000.00
3	CITY OF OTTAWA	1800183699	Canaan Rd. resurfacing portion 2022 slope stability Geotechnical	10,690.93
4	MINISTER OF FINANCE	302202240643039	MCSCS-OPP (LSR) contract Jan/24	279,819.00
5	1995653 ONTARIO INC. O/A TAMAX	24011	Sidewalk tractor/motorgreder - Bourget Dec/23	10,319.16
6	1995653 ONTARIO INC. O/A TAMAX	24012	Sidewalk tractor/motorgreder - Snow Removal Jan/24	65,983.56
7	COMTES-UNIS PRESCOTT-RUSSELL	8MAR2024	Reconciliation subvention 2\$ garderie 2023	40,898.28
8	CUPE - LOCAL 503	22MAR2024	Cupe Local 503 Mensuel Mars 2024	5,786.80
9	DESJARDINS SECURITE FINANCIERE	24MAR2024 DIV301	Policy 541741 Division 301	38,877.85
10	DESJARDINS SECURITE FINANCIERE	24MAR2024 DIV303	Policy 541741 Division 303	66,592.74
11	MINISTER OF FINANCE/EHT	22MAR2024	Remise EHT Mensuel PP5 to PP6 and VFF1 2024	21,684.12
12	OMERS	26MAR2024	Omers Monthly Remittance March 2024	177,154.92
13	RECEIVER GENERAL - CANADA REVE	DASREVCAN001PP52024	PP5 2024	49,133.12
14	RECEIVER GENERAL - CANADA REVE	DASREVCAN001PP52024	PP5 2024	70,210.55
15	RECEIVER GENERAL - CANADA REVE	DASREVCAN001PP52024	PP5 2024	15,552.94
16	RECEIVER GENERAL - CANADA REVE	DASREVCAN001PP62024	Remise Revenu Canada 0001 PP6 2024	70,447.83
17	RECEIVER GENERAL - CANADA REVE	DASREVCAN001PP62024	Remise Revenu Canada 0001 PP6 2024	49,604.44
18	RECEIVER GENERAL - CANADA REVE	DASREVCAN001PP62024	Remise Revenu Canada 0001 PP6 2024	15,714.42
19	RECEIVER GENERAL - CANADA REVE	DASREVCAN002PP52024	PP5 2024	7,178.41
20	RECEIVER GENERAL - CANADA REVE	DASREVCAN002PP52024	PP5 2024	7,775.88
21	RECEIVER GENERAL - CANADA REVE	DASREVCAN002PP6VFF12	Remise Revenu Canada 0002 PP6 et VFF1 2024	12,205.48
22	RECEIVER GENERAL - CANADA REVE	DASREVCAN002PP6VFF12	Remise Revenu Canada 0002 PP6 et VFF1 2024	7,730.14
23	WORKPLACE SAFETY & INSURANCE B	1624385-2023	Rapprochement WSIB 2023	9,782.10
24	WORKPLACE SAFETY & INSURANCE B	25MAR2024	WSIB Shedule 1 Pay period 5 and 6 with VFF with interest 2024	37,661.26
25	AINLEY GRAHAM & ASSOCIATES LIM	6-22690-3	Landry Rd. Design to Feb24/24	16,724.00
26	ATREL ENGINEERING LTD.	2409447	Golf Course Pond Engineering Feb26/23-Jan27/24	14,238.00
27	BOURBONNAIS EQUIPMENT 2003 INC	52855	Souffleuse - Harnais	22,035.00
28	GOLDIE MOHR LTD	56253-HB	PP #4 HB Culvert replacement	104,524.88
29	KSAR CONSULTING GROUP INC.	2012	Strategic plan development-publication&comm.	10,593.75
30	LASCELLES ENGINEERING & ASSO	230373-02	Nolan Culvert Testing	10,693.38
31	NOVATECH ENGINEERING CONSULTAN	1037647	Park Guideline Manual Sept29/23 to Jan18/24	7,434.84
32	SEGUIN MORRIS INC.	INV26570	New Communications Tower - holdbacks	15,012.05
33	SIERRA PLANNING AND MANAGEMENT	2023-157	Community Improvement Project CIP Nov/23	5,039.80
34	SIERRA PLANNING AND MANAGEMENT	2024-022	Community Improvement Plan CIP Jan1-Feb29/24	19,427.25
35	SOLUTIONS B-CITI INC.	1264	Smart platform Citizen services licences Jan to Dec/24	33,453.00
36	SPACEBUILDERS OTTAWA LTD.	1170	DC Repayment Agreement Sterling PPC 25 D-12-122	304,655.15
37	TAILLEFER PLUMBING & HEATING I	14860	New Unit and Coil Replacement CR Arena	30,153.94
38	TAILLEFER PLUMBING & HEATING I	1623	Billing 1-2-3 HB Release YMCA Boiler	29,065.96
39	ZONE-TECH AIR CONDITIONING AND	40024	S&I Replacement Boiler - CR Arena	43,196.74
40	CDW CANADA INC.	PN11269	17x LVOs laptops	28,645.61
41	ESCRIBE SOFTWARE LTD.	6073	SW eScribe Bundle subscription Apr1/24-Mar31/25	15,346.98
42	SOFTCHOICE LP	97079451	Monthly billing M365	9,679.50
43	UNIVERUS SOFTWARE CANADA INC.	INV-1764	Annual Univerus REC (Book King) subscription Apr/24-Mar/25	8,047.67
44	COMTES-UNIS PRESCOTT-RUSSELL	01MAR2024	1er versement 2024 imposition generale	3,763,257.00
45	A. J. STONE COMPANY LTD.	0000181479	Compressor service Station 1 & 3	6,300.32
46	SAFEDSIGN APPAREL LTD.	262191	18x Defender FF Helmets-helmet fronts	9,921.80
47	SOUTH NATION CONSERVATION	IN28184	2024 Levy - 1st instalment	68,901.00
48	GRAND & TOY LIMITED	U617369	OFFICE SUPPLIES	6,220.41
49	UPPER CANADA DISTRICT SCHOOL B	04MAR2024	1st instalment Tax remittance EP	842,020.00
50	CH2M HILL CANADA LIMITED	CE864400-11	Bell's Fiber Optic Project to Feb 23/24	7,347.97
51	PLASTIC WELDING SERVICES	1625	Fabricate front quick attachment EQ2305	6,102.00
52	RAM OVERHEAD DOOR SYSTEMS LTD.	208538	S&I new door - 417 Lemay mun. garage	11,480.80
53	CONSEIL DES ÉCOLES PUBLIQUES D	04MAR2024	1er versement support scolaire FP	121,074.00
54	DA-LEE DUST CONTROL LIMITED	INV0095855	Bulk Liquid Magnesium Chloride	8,042.78
55	WINDSOR SALT LTD	5300678362	Bulk Safe-T Salt	6,923.13
56	STEPHANE POUPART DEVELOPMENT L	8253	Moved Salt Dome from Arena to Chamberland	6,836.50
57	J.B. TOWING AND RECOVERY INC.	2628707	Snow Removal Triaxle Rental	7,525.80
58	LANDROCK EXCAVATION INC	6199	Haul snow in Rockland	7,630.33
59	LANDROCK EXCAVATION INC	6200	Equipment @ Rockland snow dump	10,740.65
60	CDSBEO	04MAR2024	1st instalment Tax remittance ES	156,505.00
61	C.S.D.C.E.O.	04MAR2024	1er versement support scolaire FS	494,276.00
62	GESTION PIERRE GRAVEL INC.	BWB01072024	depot 50% Headliner 1er juillet24 Festival C-R	8,475.00
63	LANDTECH INC.	21662	Snow Removal @ Rec. Complex Jan/24	16,441.50
64	YMCA-YWCA	005989	Admin fees - Jan/24	10,000.00
65	YMCA-YWCA	006022	Admin Fee Feb/24	10,000.00
66	DUQUETTE ELECTRIQUE LTEE.	3444	Broken/damaged pole replacement CR Arena	5,370.66
67	ENBRIDGE GAS INC.	930610206006 30JAN24	GAS DISTRIBUTION	14,205.49
68	CIMCO REFRIGERATION	90906857	Compressor Rebuild - CR Arena	22,745.77
69	J.L. RICHARDS & ASSOCIATES LTD	117018	Planning Advisory Services - Jan/24	13,871.03
70	ONTARIO CLEAN WATER AGENCY	INV00000040958	Operations & Maintenance Feb/24	55,756.50
71	ONTARIO CLEAN WATER AGENCY	INV00000040958	Operations & Maintenance Feb/24	17,325.34
72	ONTARIO CLEAN WATER AGENCY	INV00000040958	Operations & Maintenance Feb/24	23,823.25
73	WSP CANADA INC.	20079472	Biosolids Lagoons Monitoring to Feb15/24	6,022.90
74	ONTARIO CLEAN WATER AGENCY	INV00000040958	Operations & Maintenance Feb/24	53,597.76
75	MILLER WASTE SYSTEMS INC.	330-0000006718	Municipal Waste Collection Jan/24	97,261.05
76	MILLER WASTE SYSTEMS INC.	330-0000006719	Commercial Waste Jan/24	19,809.24
77	MILLER WASTE SYSTEMS INC.	330-0000006766	Municipal Waste Collection Feb/24	83,690.33
78	MILLER WASTE SYSTEMS INC.	330-0000006767	Commercial Waste Feb/24	16,685.06

Invoices Paid Greater than or Equal to \$5,000	7,833,778.14
Invoices Paid Less than or Equal to \$4,999	292,556.99
MasterCards - March 2024	21,531.41
Grand Total	8,147,866.54