

**City of Clarence-Rockland
Council/Board Accounts Payable Report
April 8th, 2024 to April 28th, 2024**

	Vendor Name	Invoice Number	Invoice Description	Amount
1	LECOMPTE AMELIE	2023-147	Remb. depot de performance - 3123 Old Hwy 17	5,000.00
2	LONGWOOD BUILDING CORPORATION	2023-137	Reimbursement for cancelled permit 2023-137 1248 Diamond	29,911.00
3	MINISTER OF FINANCE	301903241125037	MCSCS-OPP (LSR) Feb/24	279,819.00
4	ARMTEC INC.	6-327220	Culvert Marker Tube-Bracket	5,198.00
5	1995653 ONTARIO INC. O/A TAMAX	24029	Motorgrader & Sidewalk Tractor services	23,369.69
6	DESJARDINS SECURITE FINANCIERE	5APR2024 DIV301	Policy 541741 Division 301	40,650.16
7	DESJARDINS SECURITE FINANCIERE	5APR2024 DIV303	Policy 541741 Division 303	64,225.74
8	RECEIVER GENERAL - CANADA REVE	DASREVCAN001PP72024	Remise Revenu Canada 0001 PP7 2024	72,384.09
9	RECEIVER GENERAL - CANADA REVE	DASREVCAN001PP72024	Remise Revenu Canada 0001 PP7 2024	15,919.53
10	RECEIVER GENERAL - CANADA REVE	DASREVCAN001PP72024	Remise Revenu Canada 0001 PP7 2024	50,396.22
11	RECEIVER GENERAL - CANADA REVE	DASREVCAN002PP72024	Remise Revenu Canada PP7 2024	7,139.52
12	RECEIVER GENERAL - CANADA REVE	DASREVCAN002PP72024	Remise Revenu Canada PP7 2024	6,823.92
13	1351150 ONTARIO INC. - ARNCO C	2024-3252	Golf Pond Maintenance	133,735.50
14	ATREL ENGINEERING LTD.	2409470	Golf Course Pond Engineering Jan28-Feb24/24	12,204.00
15	JUSTINTIMBER TREE SERVICES	533	Rollin Rd. removal of trees/cleanup	11,017.50
16	JUSTINTIMBER TREE SERVICES	534	Lacasse Rd. removal of trees/cleanup	5,876.00
17	ZAMBONI COMPANY LTD	119087	M650 Electric R3 Zamboni	193,845.28
18	BDO CANADA LLP	CINV2770988	Facture interimaire audit 2023	24,182.00
19	CANADA POST CORPORATION	9903113146	2024 Interim Tax Billing Mailing Acct 3606171	6,090.62
20	NORATEK SOLUTIONS INC	C40653	SW Park/Facility Reporter annual license	9,603.87
21	ROCKLAND COMMUNITY GARDEN	28MAR2024	Rockland Community Garden - Accessibility Project	10,000.00
22	ARPENTAGE DUTRISAC SURVEYING I	R-2023077.1	Plan de Renvoi 50R-11556 Cul-de-sac	7,046.68
23	SPROULE POWERLINE CONSTRUCTION	45737	Multiple Streetlight Repairs	10,944.62
24	CHRIS EXCAVATION - CHRISTIAN D	430	Snow Removal Rockland Feb/24	5,254.50
25	ENBRIDGE GAS INC.	930610206006 26FEB24	GAS DISTRIBUTION	8,807.67
26	CHRIS EXCAVATION - CHRISTIAN D	430	Snow Removal Rockland Feb/24	5,791.25
27	J.L. RICHARDS & ASSOCIATES LTD	117586	Planning Advisory Fees - Feb/24	10,203.11
28	JP2G CONSULTANTS INC	40850	Landfill Site Monitoring Jan27-Feb23/24	6,051.15
Invoices Paid Greater than or Equal to \$5,000				1,061,490.62
Invoices Paid Less than or Equal to \$4,999				216,426.53
MasterCards-April statement was not out at time of report				0.00
Grand Total				1,277,917.15