

**City of Clarence-Rockland
Council/Board Accounts Payable report
November 4th, 2024 to December 2nd, 2024**

	Department Name	Invoice Number	Invoice Description	Amount
1	GUARANTY DEPOSITS PAYABLE-PLANNING	2022-491	Remb. depots grading & perf.-310 Montee Outaouais	5,000.00
2	O.P.P. - Contracted Services	3.8281E+14	MCSCS-OPP (LSR) Sept/24	279,819.00
3	Vehicles - Materials	13NOV2024	Fleet plate renewal for 2025	25,860.00
4	Rural Storms - Contracts	52	Patching - Legault -Bouvier - Lalonde	27,820.60
5	Rural Storms - Contracts	57	Ditching - Lalonde-Du Lac-Vinette	13,356.60
6	Rural Storms - Contracts	64	Ditching Vinette & Canaan	14,373.60
7	Grading & Scarifying - Contracts	24069	Water truck rental - Dust control	5,904.27
8	Arena - Clarence-Rockland	2025-11-24	Remb. factures location glace trop payees	13,551.43
9	PAYABLES - PAYROLL	5NOV2024 DIV301	Policy 541741 Division 301	42,194.81
10	PAYABLES - PAYROLL	5NOV2024 DIV303	Policy 541741 Division 303	74,379.64
11	PAYABLES - PAYROLL	DASREVCAN0001PP22202	Remise Revenu Canada 0001 PP22 2024	7,744.22
12	PAYABLES - PAYROLL	DASREVCAN0001PP22202	Remise Revenu Canada 0001 PP22 2024	74,494.63
13	PAYABLES - PAYROLL	DASREVCAN0001PP22202	Remise Revenu Canada 0001 PP22 2024	28,914.88
14	PAYABLES - PAYROLL	DASREVCAN0001PP23202	Remise Revenu Canada 0001 PP23 2024	7,151.97
15	PAYABLES - PAYROLL	DASREVCAN0001PP23202	Remise Revenu Canada 0001 PP23 2024	72,772.15
16	PAYABLES - PAYROLL	DASREVCAN0001PP23202	Remise Revenu Canada 0001 PP23 2024	26,345.66
17	PAYABLES - PAYROLL	DASREVCAN0002PP222024	Remise Revenu Canada 0002 PP22 2024	8,073.19
18	PAYABLES - PAYROLL	DASREVCAN0002PP222024	Remise Revenu Canada 0002 PP22 2024	8,506.38
19	PAYABLES - PAYROLL	DASREVCAN0002PP23202	Remise Revenu Canada 0002 PP23 2024	7,420.62
20	PAYABLES - PAYROLL	DASREVCAN0002PP23202	Remise Revenu Canada 0002 PP23 2024	7,970.86
21	GUARANTY DEPOSITS PAYABLE-PLANNING	COU2023-14	Refund perf.deposit/Entry permit COU2023-14	14,800.00
22	UNFINANCED CAPITAL OUTLAYS - Mun. Drains	0072002	Pharmacy Municipal Drain to May25/24	22,815.72
23	UNFINANCED CAPITAL OUTLAYS - Mun. Drains	0072364	Cobb's Lake Municipal Drain to Sept29/24	20,340.00
24	UNFINANCED CAPITAL OUTLAYS - Mun. Drains	RF121325	1050mm Non Perf 3.3M	5,394.01
25	UNFINANCED CAPITAL OUTLAYS - Mun. Drains	RF122251	900mm Non Perf 6M	5,018.77
26	UNFINANCED CAPITAL OUTLAYS - Mun. Drains	IN29577	Cobb's Lake Creek Mun. Drain Permit	5,525.00
27	Capital	4-22690-9	Billing No 4 - Landry Road QA	25,920.51
28	Capital	5-22690-9	Billing No 5 - Landry Road QA	15,347.38
29	Capital	2024-6105	PP #7 Gagne Rd. Reconstruction	41,421.39
30	Capital	2024-7014	PP #6 Landry Road Reconstruction	1,093,633.47
31	Capital	00073450	2024 Freightliner M2	974,761.57
32	Capital	240028-1	PC #1 Laurier St. PS1_Sanitary Retining Project	34,151.43
33	Capital	CE846600_SDC_05	PS1 Laurier Sani CA and Inspection Jul27-Sept27/24	16,327.37
34	Capital	8107	2024 Thompson Steamer-Sewer Snake-Warning Lamp	24,391.05
35	Capital	29690	PP #1 Paul Lavoie ParkConstruction	138,527.14
36	Capital	102924	HoldBack - Lacasse Rd Culvert replacement	31,896.31
37	Capital	57198	Bouvier Rd emergency culvert replacement Sep30-Oct15/24	208,557.06
38	Capital	1062215	Grey infield mix picked up	8,851.78
39	Capital	1062216	Grey infield mix delivered	15,265.41
40	Capital	924098	Lacasse Culvert Engineering Jul1-Sept30/24	15,608.74
41	Capital	924101	Bouvier Culvert Engineering services	28,063.55
42	Capital	T196392-10	Legal Boundary & Topographic survey Bouvier culvert	11,130.50
43	Capital	591	Clearing of trees & brush - Culvert St Felix	9,040.00
44	Capital	1487	Concrete Hwy 17 extended work-Labonte-DuLac sidewalks	21,975.84
45	Capital	8483	Supply Top Soil for Baseball Park	5,537.00
46	Capital	8493	Excavator-Compact-Top soil	15,622.26
47	Capital	8495	Excavator-Compact-Top soil	5,294.06
48	Capital	22423	#6 Citywide Permitting implementation	5,847.75
49	Capital	22444	#6 Citywide Maintenance Manager	10,881.90
50	Capital	5645	S&I sod @ St-Pascal Baseball field	15,500.00
51	Capital	5645	S&I sod @ St-Pascal Baseball field	9,300.00
52	Capital	5649	S&I topsoil & sod @ Parc Simon	6,215.00
53	Capital	2024-155	Parks & Rec Master Plan Sept/24	7,925.25
54	Capital	RF120473	900mm Non Perf 9M & 6M	6,324.29
55	Com and Public Rel - Contracted Services	723002175	Legacy Plan-Website-Licensing Oct1/24-Sept30/25	8,222.45
56	Computers - Materials	418369	iCity SW annual subscription 1Jan-31Dec 2025	77,655.84
57	Computers - Materials	97101347	Monthly billing Microsoft 365	11,467.19
58	Computers - Materials	97105506	MS 365 monthly billint	11,483.36
59	Human Ressources - Materials	PRH-6107	Formation Courage managerial-2 groupes	7,167.31
60	Fire Halls - Materials	17258	S&I New Pressure reducing valve on water entry 2130 Laval	6,031.43
61	Public Works - Materials	12025	Office Furniture	6,260.20
62	PW Admin - Materials	29260	Sidewalk Plow Training for 5 students Nov18/24	5,306.95
63	PW Admin - Materials	29261	Snowplow Training for 6 students Nov19-22/24	11,183.18
64	Vehicles - Materials	24450	Full inspection & multiple repairs E15001	5,918.38
65	Vehicles - Materials	D04871	Unit Leaking-repairs E18004	15,883.81
66	Vehicles - Materials	1692621	Clear Diesel	5,337.34
67	Rural Storms - Contracts	589	Pruning multiple trees along fence overhanging property	7,232.00

	Department Name	Invoice Number	Invoice Description	Amount
68	Pavement Maintenance - Contracts	8434	Hot Mix Asphalt - Legault Rd	12,149.29
69	Pavement Maintenance - Contracts	8502	Hot Mix Patches - #4	52,471.39
70	Dust Supressant - Contracts	INV0099618	Liquid Calcium - Dust Supressant	10,791.50
71	Pavement Marking - Contracts	1592	Stop bars-Crosswalks-Arrows - Marking Caron St	6,717.85
72	Pavement Marking - Contracts	1593	Stop bars-crosswalks-arrows - marking Laurier St	9,588.05
73	Street lights - Materials	200070197756 19SEP24	HYDRO	6,860.77
74	Administration - Materials	2024084	Abri-soleil & Cabanon pour Ste-Trinite	18,916.20
75	Administration - Materials	2024085	Fournir et installer Cabanon - Bourget daycare	9,379.00
76	Parks - Materials	85152	Athletic Field Maintenance - Summer/24	8,015.24
77	Parks - Materials	P24-991	Deliver Fibertop wood safety surfacing - Park Simon	5,775.71
78	Arena - Clarence - Materials	200090056585 18SEP24	HYDRO	7,084.35
79	Recreational Complex - Materials	00925248	To correct deficiencies previously found-YMCA	5,085.00
80	Recreational Complex - Contracts	006215	Admin Fee Nov/24	10,000.00
81	Arena -Clarence-Rockland - Materials	930610206006 20SEP24	GAS DISTRIBUTION	7,199.41
82	Arena -Clarence-Rockland - Materials	200288977721 13SEP24	HYDRO	33,932.35
83	Arena - Clarence-Rockland - Contracts	INV33872	Gas griddle & Gas fryer - CC Arena	5,441.95
84	Arena - Clarence-Rockland - Contracts	01-2555-0	Full Range Central Speaker System - CR Pad 1	5,564.79
85	Arena - Clarence-Rockland - Contracts	41276	S&I of 2 rental dehumidifiers CR Arena	13,831.28
86	Arena - Clarence-Rockland - Contracts	41335	S&I new ductwork for dehumidification unit CR Arena	15,534.11
87	Arena - Clarence-Rockland - Contracts	41347	Two temporary dehumidifier rental Sep13-Oct11/24 CR Arena	20,454.81
88	Drainage - Materials	2024-1002	Drainage Superintendent fees Oct 1-31/24	10,852.18
89	Water Distribution - Materials	0000171448	98x E-Coders	51,517.27
90	Water Distribution - Materials	0000171449	36x E-coder - 72x Solder metal tails	19,837.60
91	Garbage Collection - Contracts	330-000007220	Waste Collection - Commercial Waste - Oct/24	24,949.22
92	Garbage Collection - Contracts	330-000007222	Waste Collection - Municipal Waste Oct/24	103,597.43
93	Garbage Disposal - Materials	42379	Landfill site monitoring Jul27-Aug30/24	8,394.06
94	Garbage Disposal - Materials	42609	Landfill site monitoring Aug31-Sept27/24	7,680.68
95	Composting - Contracts	330-000007223	Waste Collection - Yard Waste Oct/24	57,002.44
Invoices Paid Greater than or Equal to \$5,000				4,356,639.39
Invoices Paid Less than or Equal to \$4,999				602,780.79
MasterCards - October 2024				39,659.85
				4,999,080.03