

**City of Clarence-Rockland
Council/Board Accounts Payable Report
January 6th, 2025 to February 3rd, 2025**

	Department Name	Invoice Number	Invoice Description	Amount
1	GUARANTY DEPOSITS PAYABLE-PLANNING	2024-030	Refund performance deposit - 1353 Diamond	5,000.00
2	O.P.P. - Contracted Services	381712241317037	MCSCS-OPP (LSR) Oct/24	279,819.00
3	O.P.P. - Contracted Services	382012241053037	MCSCS-OPP (LSR) Nov/24	279,819.00
4	PAYABLES - PAYROLL	21DEC2024	Remise CUPE 503 Dec/2024 et ajust. cotisation syndical retro 1 jan/24	11,610.70
5	PAYABLES - PAYROLL	4DEC2024 DIV301	Policy 541741 Division 301	41,251.05
6	PAYABLES - PAYROLL	4DEC2024 DIV303	Policy 541741 Division 303	73,273.33
7	PAYABLES - PAYROLL	20DEC2024	Remise EHT Dec PP25 to PP26 and VFF PP4 2024	30,683.48
8	PAYABLES - PAYROLL	20DEC2024	Remise Omers Decembre 2024	243,686.38
9	PAYABLES - PAYROLL	DASREVCA0001PP252024	Remise Revenu Canada 0001 PP25 2024	10,868.49
10	PAYABLES - PAYROLL	DASREVCA0001PP252024	Remise Revenu Canada 0001 PP25 2024	102,177.94
11	PAYABLES - PAYROLL	DASREVCA0001PP252024	Remise Revenu Canada 0001 PP25 2024	37,836.20
12	PAYABLES - PAYROLL	DASREVCAN0001PP26202	Remise Revenu Canada 0001 PP26 2024	24,717.18
13	PAYABLES - PAYROLL	DASREVCAN0001PP26202	Remise Revenu Canada 0001 PP26 2024	105,444.07
14	PAYABLES - PAYROLL	DASREVCAN0001PP26202	Remise Revenu Canada 0001 PP26 2024	6,715.20
15	PAYABLES - PAYROLL	DASREVCAN0002PP25ETV	Remise Revenu Canada 002 PP25 et VFF PP4 2024	15,224.66
16	PAYABLES - PAYROLL	DASREVCAN0002PP25ETV	Remise Revenu Canada 002 PP25 et VFF PP4 2024	9,318.36
17	PAYABLES - PAYROLL	DASREVCAN0002PP26202	Remise Revenu Canada 0002 PP26 2024	13,859.76
18	PAYABLES - PAYROLL	DASREVCAN0002PP26202	Remise Revenu Canada 0002 PP26 2024	15,083.21
19	PAYABLES - PAYROLL	DASREVCAN0002PP26202	Remise Revenu Canada 0002 PP26 2024	5,134.27
20	PAYABLES - PAYROLL	23DEC2024	WSIB EPremium Decembre 2024	39,579.74
21	GUARANTY DEPOSITS PAYABLE-PLANNING	2024-052	Refund performance deposit - 3076 Gagne	5,000.00
22	DEFERRED REVENUES - GRANTS AND OTHERS	31DEC2024	JAN-DEC 2024 SCHOOL BOARD DC	109,313.00
23	UNFINANCED CAPITAL OUTLAYS - Mun. Drains	0072478	Pilon Municipal Drain - RDV Trillium Dev	5,141.50
24	Capital	E00684	New 2024 DI AAD-GL Shoulder Reclaimer/Grader Mount	16,995.00
25	Capital	2024-6107	PP #9 Gagne Road Reconstruction	56,122.47
26	Capital	240028-2	PPC #2 PS1-Relining Laurier St. Sanitary Trunk Sewer	361,780.62
27	Capital	2126	Metal Trellis - Concrete Pour - Lavigne Park	10,735.00
28	Capital	CE846600_SDC_07	PS1 Laurier Sanitary Relining CA Inpection	32,931.59
29	Capital	TP 002563	Installation of Guiderails-PW 2024-25-Cert. no1	56,807.52
30	Capital	TP 002563	Installation of Guiderails-PW 2024-25-Cert. no1	89,747.92
31	Capital	29850	PP #3 Paul Lavoie Park	31,519.37
32	Capital	Q99106-0	50% final & full payment 6 Working stations	13,116.92
33	Capital	C2441-2	Development Charge Study Aug1-Nov30/24	28,247.18
34	Capital	CE898000_002	CBS to Bouvier Design water main to Nov22/24	28,555.33
35	Capital	CE899300_002	CR Water Master Plan Update to Nov22/24	17,023.17
36	Capital	605	Cleaing & removal of multiple trees-St-Jean Phase 2	7,232.00
37	Capital	221408	Replace hallway lights with LED - YMCA	5,600.39
38	Capital	01-11330-0	Biblio-YMCA - Audio System Upgrade	7,983.86
39	Capital	19633	Camera installation & equip. CC Arena Video and Door	9,768.83
40	Capital	2024-178	Project CIP Oct/24	5,702.04
41	Capital	INV085687	Generator concrete replacement - 1560 Laurier	20,782.96
42	Council - Materials	0004688	AMO 2025 membership	9,038.69
43	Finance - Contracted services	CINV3204353	Interim invoicing - 2024 audit	18,080.88
44	Clerk - Materials	22JAN2025	SC-21-00000200-0000 A.Carriere v. Cite CR Planning	8,335.71
45	Office - Materials	CD_000962421	DigitalLine Unlimited Standard 2025 subscription	24,281.59
46	Fire Halls - Contracted Services	253	Snow removal - Bourget Dec/24	6,893.60
47	Vehicles - Materials	24380	Multiple Repairs - E19001	6,890.85
48	Vehicles - Materials	101005427	Clear Diesel	6,015.81
49	Rural Storms - Contracts	24131	Hydrovac - Ditching	14,712.60
50	Pavement Marking - Contracts	TP 002529	Pavement markings to Aug20/24-Cert. no1	32,214.67
51	Snow Plowing & Salting - Materials	5300700785	Bulk Safe-t Salt	15,323.57
52	Snow Plowing & Salting - Materials	5300703047	Bulk Safe-T Salt	11,950.72
53	Administration - Materials	2100781	Reading center-place kitchen/refrigerator-book rack-toys	8,009.43
54	Parks - Materials	1801	Design & draw custom water trailer-welding-wiring	9,467.14
55	Parks - Materials	1804	Water tank on trailer-piping fabrication & install	5,344.90
56	Parks - Materials	#INV8042	3x Alum. cedar semi floating docks-chain plates	16,663.26
57	Parks - Contracted Services	246	Snow Removal - Rockland Dec/24	8,904.40
58	Arena - Clarence - Contracted Services	251	Snow Removal - Clarence-Creek - Dec/24	6,215.00
59	Arena - Clarence - Contracted Services	17542	Sump Pump Repairs - CC Arena	8,017.44
60	Recreational Complex - Contracts	246	Snow Removal - Rockland Dec/24	7,797.00
61	Recreational Complex - Contracts	2097	CR Cultural and Recreational Complex Negotiation Support	6,768.70
62	Recreational Complex - Contracts	006240	Cost Recovery - Sept/24	9,263.00
63	Recreational Complex - Contracts	006243	Admin Fee Dec/24	10,000.00
64	Bourget - Contracted Services	253	Snow removal - Bourget Dec/24	6,610.00
65	Arena - Clarence-Rockland - Contracts	246	Snow Removal - Rockland Dec/24	8,842.25
66	Arena - Clarence-Rockland - Contracts	41607	Dehumidifier rental Nov8-Dec6/24 CR Arena	20,454.81
67	Community Development - Materials	C128173	Capabilities Review Advisory services Oct/24	7,509.79
68	Community Development - Materials	C129968	Capabilities Review Advisory services Nov/24	7,509.79
69	Subdivision - Contracts	670542CH-63	Brigl-Stewart Village Stage 1-Form 1	5,229.64
70	Subdivision - Contracts	670542CH-64	Golf Ridge Second Submission Peer Review	5,261.28

	Department Name	Invoice Number	Invoice Description	Amount
71	Water Treatment - Contracted Services	INV00000049006	Operations & Maintenance Nov/24	55,756.50
72	Water Distribution - Contracts	INV00000049006	Operations & Maintenance Nov/24	17,325.34
73	Sewers Collection - Contracted Services	INV00000049006	Operations & Maintenance Nov/24	23,823.25
74	Sewers Treatment - Contracted Services	INV00000049006	Operations & Maintenance Nov/24	53,597.76
75	Garbage Collection - Contracts	330-0000007239	Waste Collection - Municipal Waste Nov/24	91,511.19
76	Garbage Collection - Contracts	330-0000007240	Waste Collection - Commercial Waste Nov/24	24,059.29
77	Garbage Disposal - Materials	2131	Mur de soutien - depotoir Bourget	5,424.00
78	Composting - Contracts	330-0000007241	Waste Collection - Yard Waste Nov/24	56,074.84
Invoices Paid Greater than or Equal to \$5,000				2,910,567.38
Invoices Paid Less than or Equal to \$4,999				269,341.79
MasterCards - January 2025 - Statement not available at this time				0.00
Grand Total				3,179,909.17