

City of Clarence-Rockland
Council/Board Accounts Payable Report
September 3rd, 2025 to September 29th, 2025

Department Name	Invoice Number	Invoice Description	Amount	
1	GUARANTY DEPOSITS PAYABLE-PLANNING	2024-196	Remb. depot de performance - 194 Danika St	5,000.00
2	GUARANTY DEPOSITS PAYABLE-PLANNING	2025-028	Refund Performance Deposit - 142 Charron St.	5,000.00
3	Capital	0278337-IN	Installation/Training - Compactor GPS	13,503.50
4	Capital	0278351-IN	control panel-cell antenna-supervision SW-Compactor GPS	77,716.80
5	O.P.P. - Contracted Services	POL - 006	Russell County OPP Detachment Board - 2025	38,755.46
6	PAYABLES - PAYROLL	29AUG2025	Remise CUPE Local 503 Aout 2025	11,080.02
7	PAYABLES - PAYROLL	28AUG2025	Remie EHT Aout 2025	37,090.63
8	PAYABLES - PAYROLL	28AUG2025	Remse OMERS aout 2025	303,866.14
9	PAYABLES - PAYROLL	DASREVCAN001PP172025	Remise Revenu Canada 0001 PP17 2025	11,526.50
10	PAYABLES - PAYROLL	DASREVCAN001PP172025	Remise Revenu Canada 0001 PP17 2025	77,715.51
11	PAYABLES - PAYROLL	DASREVCAN001PP172025	Remise Revenu Canada 0001 PP17 2025	44,275.28
12	PAYABLES - PAYROLL	DASREVCAN001PP182025	Remise Revenu Canada 0001 PP18 2025	44,070.00
13	PAYABLES - PAYROLL	DASREVCAN001PP182025	Remise Revenu Canada 0001 PP18 2025	87,123.54
14	PAYABLES - PAYROLL	DASREVCAN001PP182025	Remise Revenu Canada 0001 PP18 2025	11,978.10
15	PAYABLES - PAYROLL	DASREVCAN002PP172025	Remise Revenu Canada 0002 PP17 2025	11,341.83
16	PAYABLES - PAYROLL	DASREVCAN002PP172025	Remise Revenu Canada 0002 PP17 2025	11,233.42
17	PAYABLES - PAYROLL	DASREVCAN002PP182025	Remise Revenu Canada 0002 PP18 2025	11,356.74
18	PAYABLES - PAYROLL	DASREVCAN002PP182025	Remise Revenu Canada 0002 PP18 2025	9,624.78
19	Capital	266264	PP #1 Sterling Ave New Sidewalk	98,377.36
20	Capital	C142359	Phase 2- PM Framework Development	18,421.83
21	Capital	1149	Electrical distribution upgrade - CC Arena	40,646.64
22	Capital	CE906100_005	CR WTP Upgrade June28-July25/25	164,990.59
23	Capital	T222271-10	Ettyville Rd - Slope Stability OIS Fees	11,074.00
24	Capital	T223031-10	Old Hwy 17 culvert Legal and Topo survey	8,750.00
25	Capital	58112	KMI 8000TEDD Asphalt Hotbox	105,153.00
26	Capital	45998	Sterling St. Sidewalk CA & Inspection to July 31/25	6,913.85
27	Capital	46061	Rockland Pumping Station 6 to July 31/25	8,606.36
28	Capital	221584	CIH Electrical Work Building Assesement Lights	10,592.53
29	Computers - Materials	97138180	Microsoft 365 monthly biling July3-Aug2/25	13,439.36
30	Human Ressources - Contracted Services	833639	3x Files 9839 legal services to June30/25	11,118.07
31	Transfers	29AUG2025	2025 3e versement imposition generale	4,215,117.00
32	External Transfers	IN10400	2025 Levy - 3rd instalment and final	74,439.00
33	Transfers	2SEP2025	2025 3rd Instalment school support EP	895,515.00
34	Public Works - Contracts	240446-01	Progress billing Laurier St. lighting Simoneau-Outaouais	7,599.37
35	Urban Storms - Materials	21010	Catch Basin Change - 2403 Du Lac	15,955.00
36	Urban Storms - Materials	21011	Catch Basin Change - 1235 Campeau Cr.	13,679.93
37	Urban Storms - Materials	21012	Catch Basin Change - 267 Charron	11,545.55
38	Urban Storms - Contracts	21021	Catch Bassin Repairs - 1133 Laurier	5,034.15
39	Emergency measures - Materials	4970	3rd Deposit - Roadside Signs Replacement (Derecho)	28,758.50
40	Transfers	2SEP2025	2025 3e versement support scolaire FP	123,713.75
41	Patching & washouts - Contracts	INV-197310	Flagging Crew - GRP Sect. B - Jul 2-4/25	10,538.66
42	Patching & washouts - Contracts	INV-197836	Flagging Crew - GRP Sect.B - Jul 7-10/25	13,538.81
43	Transfers	2SEP2025	2025 3rd Instalment school support ES	156,927.25
44	Transfers	2SEP2025	2025 3e versement support scolaire FS	490,270.50
45	Parks - Contracted Services	4051	Grass Cutting Comm.Serv bldgs & parks	18,690.20
46	Recreation Garage - Materials	45901	2815 Chamberland St. to Aug 12/25	21,479.33
47	Recreational Complex - Materials	221585	Lamp Pole Replacement - YMCA	6,096.35
48	Arena - Clarence-Rockland - Contracts	90984136	Brass ball valve replacement - CR Arena	6,431.37
49	Planning & Zoning - Contracted Services	128543	C-R Planning Advisory Services July/25	13,227.36
50	Garbage Disposal - Materials	45879	Landfill Site Monitoring & Reporting to July 31/25	14,303.21
51	Garbage Disposal - Contracts	3888269	SC - FR Tire replacement Foamer - E16003	6,471.23
52	H.H.W. - Materials	LQ02965991	HHW Pick Up @ Landfill	6,203.70
			Invoices Paid Greater than or Equal to \$5,000	7,465,877.06
			Invoices Paid Less than of Equal to \$4,999	221,486.74
			MasterCards August 2025	22,461.70
			Grand Total	7,709,825.50