

**City of Clarence-Rockland
Council/Board Accounts Payable Report
October 31st, 2025 to November 27th, 2025**

	Department Name	Invoice Number	Invoice Description	Amount
1	O.P.P. - Contracted Services	422509250907038	MCSCS-OPP (LSR) August/25	290,136.00
2	O.P.P. - Contracted Services	422710251352037	MCSCS-OPP (LSR) Sept/25	290,136.00
3	Photo Radar - Materials	INV0020764	2x Monthly fee for intersection safety camera Sept/25	5,948.32
4	WATER RECEIVABLES	31OCT2025	Overpayment on water/sewer account	22,830.23
5	PAYABLES - PAYROLL	23OCT2025	Remise Cupe Local 503 Octobre 2025	7,570.20
6	PAYABLES - PAYROLL	3OCT2025 DIV301	Policy 541741 Division 301	45,850.34
7	PAYABLES - PAYROLL	3OCT2025 DIV303	Policy 541741 Division 303	85,651.42
8	PAYABLES - PAYROLL	23OCT2025	Remise EHT Octobre 2025	24,548.03
9	PAYABLES - PAYROLL	23OCT2025	Remise Omers Octobre 2025	210,840.04
10	PAYABLES - PAYROLL	DASREVCAN001PP202025	Remise Revenu Canada 0001 PP20 2025	10,169.93
11	PAYABLES - PAYROLL	DASREVCAN001PP202025	Remise Revenu Canada 0001 PP20 2025	37,610.48
12	PAYABLES - PAYROLL	DASREVCAN001PP202025	Remise Revenu Canada 0001 PP20 2025	84,462.64
13	PAYABLES - PAYROLL	DASREVCAN001PP212025	Remise Revenu Canada 0001 PP21 2025	81,595.72
14	PAYABLES - PAYROLL	DASREVCAN001PP212025	Remise Revenu Canada 0001 PP21 2025	35,959.10
15	PAYABLES - PAYROLL	DASREVCAN001PP212025	Remise Revenu Canada 0001 PP21 2025	9,495.27
16	PAYABLES - PAYROLL	DASREVCAN001PP222025	Remise Revenu Canada 0001 PP22 2025	8,956.11
17	PAYABLES - PAYROLL	DASREVCAN001PP222025	Remise Revenu Canada 0001 PP22 2025	82,335.42
18	PAYABLES - PAYROLL	DASREVCAN001PP222025	Remise Revenu Canada 0001 PP22 2025	33,703.80
19	PAYABLES - PAYROLL	DASREVCAN002PP202025	Remise Revenu Canada 0002 PP20 2025	10,475.92
20	PAYABLES - PAYROLL	DASREVCAN002PP202025	Remise Revenu Canada 0002 PP20 2025	9,253.31
21	PAYABLES - PAYROLL	DASREVCAN002PP212025	Remise Revenu Canada 0002 PP21 2025	11,038.65
22	PAYABLES - PAYROLL	DASREVCAN002PP212025	Remise Revenu Canada 0002 PP21 2025	11,111.00
23	PAYABLES - PAYROLL	DASREVCAN002PP222025	Remise Revenu Canada 0002 PP22 2025	10,872.98
24	PAYABLES - PAYROLL	DASREVCAN002PP222025	Remise Revenu Canada 0002 PP22 2025	10,052.24
25	Drains	2280	Concrete Pour - culvert Clarence Creek Outlet Mun. Drain	11,320.34
26	Drains	57675	PP #4 Cobb's Lake Municipal Drain	155,298.79
27	Drains	57856	PP #6 Cobb's Lake Municipal Drain	356,254.80
28	Drains	5022961	Various Heavy Machinery Rental-CC Drain Outlet	11,651.45
29	Drains	0073438	Cobb's Lake Municipal Drain Tender & C Aug31-Sept27/25	27,142.15
30	Drains	RF147330	GCSF 1390x970mm(54.7x38.2") 9M 68x13x3.5mm	14,407.25
31	Capital	2025-6405	PP #4 Cobb's Lake Bridge Replacement	265,737.02
32	Capital	2025-6406	PP #4 Cobb's Lake Bridge Replacement	250,810.30
33	Capital	2025-7020	PP #11 Landry Road Reconstruction	387,909.87
34	Capital	822-5	PP #5 St-Jean St. Phase 2A Aug2-Sept20/25	2,013,016.24
35	Capital	2284	Concrete Slab at Bourget Comm Center	9,800.00
36	Capital	90991068	S&I One new 2025 compressor-replacement - CR Arena	54,061.91
37	Capital	0000139665	G-A & G-B - BR & Gabion - CU123 & CU275	7,669.36
38	Capital	0000505756	PP #3 Asphalt Road Improvements	1,111,574.51
39	Capital	E0031005	2025 Road Widener Shouldering machine & Adaptor	128,863.20
40	Capital	2017	Invoice 4 of 4 - Comms strategy & planning	9,887.50
41	Capital	57863	PP #2 Old Hwy 17 Culvert rehabilitation	923,547.15
42	Capital	C2441-3 (STMNT)	Development Charges Study Dec124-Mar31/25	8,446.75
43	Capital	CE898000_012	Watermain Design CBS to Bouvier Aug23-Sept26/25	50,143.00
44	Capital	CE902900_010	Design Watermain Edwards North Aug23-Sept26/25	48,887.10
45	Capital	46623	PP #2 - BAS Review - YMCA	5,076.53
46	Capital	1361	Heavy Machinery Rental - CU275 & CU123	13,840.24
47	Capital	250059-06	Paving inspection & contract-Admin-Various locations	17,313.75
48	Capital	168	Machinery Rental - CU275 & 125 - Johnston Rd	9,853.60
49	Capital	235837	Back door and 2 front doors repairs/maint. 700 Industrielle	11,399.11
50	Capital	129315	Rockland Municipal Works Yard OPA and ZBA Aug/25	9,912.94
51	Capital	24357	Hydro Excavation - Multiple Culverts	9,477.06
52	Capital	9747	C-R Website redesign-final payment for base project	16,226.80
53	Capital	43211	Rental of one dehumidifier Aug15-Sept12/25 - CR Arena	10,226.50
54	Capital	43290	Monthly rental of temporary dehumidifier CR Arena	10,226.50
55	Com and Public Rel - Contracted Services	9748	Website hosting services for 12 months	6,373.20
56	Clerk - Materials	IN000031049	P3008164 Beauregard Homes Ltd	5,000.00
57	Clerk - Materials	IN000031050	P3007798 C.Zaloum	10,000.00
58	Computers - Materials	97148172	Microsoft 365 monthly billing Sep3-Oct2/25	14,027.77
59	Office - Materials	3OCT2025	Postage pymnt Acctn 6100-9000-1181-8769	5,000.00
60	Human Ressources - Contracted Services	838790	File 9839 City of C-R - Legal Services to Aug31/25	10,350.80
61	Fire-fighting - Materials	5201	6x 1.5x50 future line hose 12x 1.75x50 fire hose treated	6,209.47
62	Training - Materials	CI30013747	200 LB LPG Cylinder Prop	7,870.45
63	Photo Radar - Materials	MGBP000011658	ATS Traffic Alberta - Panels-Road signs for June/25	7,497.30
64	Photo Radar - Contracts	INV001691	Ticket processing fee July to Sept/25	64,442.21
65	Public Works - Contracts	CE864400-23	#23 Bell's Fiber Optic Project Mar29-Sept26/25	7,131.77
66	Public Works - Contracts	1233	Sidewalk Condition Assessment & MMS	12,732.84
67	Public Works - Contracts	CE901200-07	Rogers' Fiber Optic Project Aug23-Sept26/25	6,066.12
68	Vehicles - Materials	3892058	SC to yard - dismount and mount new tires - E16001	10,026.65
69	Urban Storms - Materials	249253004767	Lvlng Rings - Sloped Lvlng Rings	10,124.80
70	Grass mowing - Contracts	2025 -- 0018	Grass Cutting Tender Comm.Serv Bldgs & Parks	12,669.56
71	Grass mowing - Contracts	2025 -- 0021	Grass Cutting Tender Comm.Serv Bldgs & Parks	13,327.22

Department Name	Invoice Number	Invoice Description	Amount
72 Dust Suppressant - Contracts	INV0104515	Liquid Calcium - Dust Control	10,875.12
73 Dust Suppressant - Contracts	INV0104587	Liquid Calcium - Dust Control	12,248.10
74 Line painting - Materials	Jan-36	Yellow & white paint - glass beads	6,578.30
75 Library - Materials	006453	Utilities July/25	5,340.88
76 Parks - Contracted Services	4117	Grass Cutting Comm.Serv Bldgs & Parks	24,283.70
77 Parks - Contracted Services	2025 -- 0018	Grass Cutting Tender Comm.Serv Bldgs & Parks	25,880.39
78 Parks - Contracted Services	2025 -- 0021	Grass Cutting Tender Comm.Serv Bldgs & Parks	32,362.07
79 Recreation Garage - Contracts	235843	Install.Steel woodgrain door-modify tracks - 466 Landry	5,424.95
80 Gare Bourget Train Station - Materials	43310	S&I new 80,000 BTU furnace & gas line - 139 Levis	5,792.73
81 Recreational Complex - Materials	88469	Spring 2025 Athletic Turfgrass Maintenance	32,282.22
82 Recreational Complex - Materials	88735	Fall 2025 - Athletic Field Maintenance	10,653.18
83 Recreational Complex - Materials	20679	YMCA Mechanical Room Cast Iron Replacement	5,943.81
84 Recreational Complex - Materials	42943	HVAC Maint. & Inspection - Belts & Filters - YMCA	9,037.86
85 Recreational Complex - Contracts	006480	Admin Fees - Oct/25	10,000.00
86 Planning & Zoning - Contracted Services	130280	C-R Planning Advisory Fees Sept/25	10,367.78
87 Community Development - Materials	10212025	50% Municipal AI Training Program-Assessment&Strategy	5,650.00
88 Community Development - Materials	10882	Clarence-Rockland Framework to Sep 30/25	5,650.00
89 Drainage - Materials	2025-0906	Drainage Superintendent fees - Sept/25	18,292.67
90 Water Treatment - Contracted Services	INV00000058541	Operations & Maintenance - Sept /25	76,083.94
91 Water Distribution - Materials	0000173456	30x T10 PLS ECoder	17,562.52
92 Water Distribution - Contracts	C179192554	Cust. 3606171 Postage UB Billing Third Quarter	5,346.41
93 Water Distribution - Contracts	INV00000058541	Operations & Maintenance - Sept /25	11,591.24
94 Sewers Collection - Contrated Services	C179192554	Cust. 3606171 Postage UB Billing Third Quarter	5,346.42
95 Sewers Collection - Contrated Services	21036	Hydrovac-Equipment & Traffic Control - 831 Lawrence	10,689.80
96 Sewers Collection - Contrated Services	INV00000058541	Operations & Maintenance - Sept /25	9,042.32
97 Sewers Treatment - Contracted Services	20301144	CA-Rockland Biosolids Lagoon Monitoring & Reporting	7,049.51
98 Sewers Treatment - Contracted Services	INV00000058541	Operations & Maintenance - Sept /25	74,176.49
99 Garbage Collection - Materials	330-0000008172	Waste Collection - Fall Clean Up - 2025	54,054.96
100 Garbage Collection - Contracts	330-0000008072	Waste Collection - Municipal Waste - Sept/25	105,781.63
101 Garbage Collection - Contracts	330-0000008073	Waste Collection - Commercial Waste - Sept/25	25,572.72
102 Composting - Contracts	330-0000008074	Waste Collection - Yard Waste - Sept/25	33,365.23
Invoices Paid Greater than or Equal to \$5,000			8,271,761.98
Invoices Paid Less than or Equal to \$4,999			190,939.73
MasterCards October 2025			49,689.52
Grand Total			8,512,391.23