

**City of Clarence-Rockland
Council/Board Accounts Payable Report
February 27th, 2026 to March 26th, 2026**

| | Department Name | Invoice Number | Invoice Description | Amount |
|----|--|-----------------------|--|---------------|
| 1 | TAXES RECEIVABLE | 23FEB2025 | Charitable Rebate Tax Refund | 14,859.21 |
| 2 | GUARANTY DEPOSITS PAYABLE-PLANNING | 2024-231 | Remb. depot de performance - 136 Charron | 5,000.00 |
| 3 | O.P.P. - Contracted Services | 102502261143037 | MCSCS-OPP (LSR) Jan/26 | 322,051.00 |
| 4 | ACCOUNTS PAYABLE | 9MAR2026 SPAGJE | Remb. paiement excedentaire de 2025 | 703,823.97 |
| 5 | ACCOUNTS PAYABLE | INV0021604 2 | Reissuing pymnt as EFT 01030-0103 Dec18/25 was returned | 5,948.32 |
| 6 | ACCOUNTS PAYABLE | INV0023680 2 | Reissuing pymnt as EFT 01058-0084 Mar2/26 was returned | 5,948.32 |
| 7 | PAYABLES - PAYROLL | 26FEV2026 | Remise Cupe 503 Fevrier 2026 | 7,477.84 |
| 8 | PAYABLES - PAYROLL | 4MAR2026 DIV301 | Policy 541741 Division 301 | 48,053.89 |
| 9 | PAYABLES - PAYROLL | 4MAR2026 DIV303 | Policy 541741 Division 303 | 87,167.58 |
| 10 | PAYABLES - PAYROLL | 26FEV2026 | Remise EHT Fevrier 2026 | 26,603.78 |
| 11 | PAYABLES - PAYROLL | 26FEV2026 | Remise Omers Fevrier 2026 | 240,567.42 |
| 12 | PAYABLES - PAYROLL | DASREVCAN001PP52026 | Remise Revenu Canada 0001 PP5 2026 | 23,572.06 |
| 13 | PAYABLES - PAYROLL | DASREVCAN001PP52026 | Remise Revenu Canada 0001 PP5 2026 | 123,710.65 |
| 14 | PAYABLES - PAYROLL | DASREVCAN001PP52026 | Remise Revenu Canada 0001 PP5 2026 | 69,176.80 |
| 15 | PAYABLES - PAYROLL | DASREVCAN001PP62026 | Remise Revenu Canada 0001 PP6 2026 | 88,848.12 |
| 16 | PAYABLES - PAYROLL | DASREVCAN001PP62026 | Remise Revenu Canada 0001 PP6 2026 | 59,951.82 |
| 17 | PAYABLES - PAYROLL | DASREVCAN001PP62026 | Remise Revenu Canada 0001 PP6 2026 | 20,528.04 |
| 18 | PAYABLES - PAYROLL | DASREVCAN002PP52026 | Remise Revenu Canada 0002 PP5 2026 | 11,734.24 |
| 19 | PAYABLES - PAYROLL | DASREVCAN002PP52026 | Remise Revenu Canada 0002 PP5 2026 | 10,495.99 |
| 20 | PAYABLES - PAYROLL | DASREVCAN002PP62026 | Remise Revenu Canada 0002 PP6 2026 | 12,301.04 |
| 21 | PAYABLES - PAYROLL | DASREVCAN002PP62026 | Remise Revenu Canada 0002 PP6 2026 | 11,373.24 |
| 22 | Drains | 58093 | PP #8 Cobbs Lake Drain | 140,418.25 |
| 23 | Capital | 0000197918 | 12x MSA G1 Cylinder | 24,843.05 |
| 24 | Capital | 124535 | Station 2 - pump and clean sani pipes | 6,130.24 |
| 25 | Capital | 833-2 | PP #2 Caron & Edwards watermain distribution line | 29,434.17 |
| 26 | Capital | 833-2 | PP #2 Caron & Edwards watermain distribution line | 357,888.60 |
| 27 | Capital | 735-0135475 | Snow Dump Facility to Nov1/25 | 6,301.93 |
| 28 | Capital | C2441-4 | Development Charges Study | 9,542.85 |
| 29 | Capital | CE898000_016 | Design Water Main Extension CBS to Bouvier to Jan23/26 | 20,517.07 |
| 30 | Capital | CE902900_014 | Watermain Edwards Replacement to Jan23/26 | 27,747.77 |
| 31 | Capital | CE906100_011 | WTP & CBS Upgrade to Jan23/26 | 144,749.19 |
| 32 | Capital | CE919400_002 | Caron & Edwards Transmission Mains to Jan23/26 | 9,731.03 |
| 33 | Capital | CE919400_002 | Caron & Edwards Transmission Mains to Jan23/26 | 35,741.07 |
| 34 | Capital | T234536-10 | Survey services for 8689 County Road 17 | 8,870.50 |
| 35 | Capital | 627-25-31 | Appraisal reports on 4 properties - St-Jean Phase 2 | 14,690.00 |
| 36 | Capital | INV00000062491 | WD Capital - CET rehabilitation-misc repairs | 364,029.41 |
| 37 | Capital | INV00000063687 | WWC & WWT Capital-blower-pump | 268,895.90 |
| 38 | Capital | 01-11608-0 | Video System Restoration and Crestron Programming | 12,632.61 |
| 39 | Capital | 26042 | Inv #3 Asset Management Plan | 14,735.20 |
| 40 | Capital | 43835 | Rental of one temporary dehumidifier Jan/026 CR Arena | 10,226.50 |
| 41 | Finance - Contracted services | C179683612 | Cust. 3606171-Postage Interim Tax Billing Additional Inserts | 8,898.14 |
| 42 | Computers - Materials | 328 | Turnkey-Consultation-Marketing - Comms | 16,950.00 |
| 43 | Computers - Materials | 97164225 | Monthly billing Microsoft 365 Jan3-Feb2/26 | 13,880.70 |
| 44 | Office - Materials | 24FEB2026 | Postage payment DPOC acctnt 124465 | 5,000.00 |
| 45 | Rock. City Hall - Contracted Services | 416 2026 | Snow Removal - Rockland Jan/26 | 5,198.00 |
| 46 | Fire-fighting - Contracted services | 1800196340 | Dispatch contract 2025 & 2026 | 227,898.75 |
| 47 | Fire Halls - Contracted Services | 421 2026 | Snow Removal - Clarence Creek Jan/26 | 5,254.50 |
| 48 | Fire Halls - Contracted Services | 423 2026 | Snow Removal - Bourget Jan/26 | 9,266.00 |
| 49 | Building Inspection - Contracted Service | 4497 | 2x Plans Examinations | 6,164.53 |
| 50 | Photo Radar - Materials | INV0023680 | Monthly Fee for intersection safety camera Nov/25 | 5,948.32 |
| 51 | Public Works - Contracts | T234472-10 | Progress billing : topographic survey St. Joseph St. | 37,798.50 |
| 52 | Public Works - Contracts | T235041-10 | Final Billing-Topo survey St-Joseph St. school zones | 32,758.70 |
| 53 | Vehicles - Materials | 160 160500389 | Complete LPM 2000 service-filters-oil-fluids - E23001 | 6,661.87 |
| 54 | Vehicles - Materials | 103006178 | clear diesel | 5,050.54 |
| 55 | Vehicles - Materials | 9829917 | Structure-Spreading Unit-Gas Spring - V17001 | 8,377.62 |
| 56 | Pavement Maintenance - Contracts | 34869 | Asphalt repairs @ various locations | 7,910.00 |
| 57 | Dust Supressant - Contracts | INV0105404 | Liquid Magnesium - Ice Control | 8,594.52 |
| 58 | Bridges & Culverts - Contracts | 926026 | Biennial Bridge Inspections 2025 to Dec31/25 | 8,079.50 |
| 59 | Snow Plowing & Salting - Materials | 4000334739 | Winter Pea stone - Freight | 6,527.72 |
| 60 | Snow Plowing & Salting - Materials | 5300781384 | Bulk Safe-T-Salt | 6,260.13 |
| 61 | Snow Plowing & Salting - Materials | 5300782404 | Bulk Safe-T-Salt | 7,877.08 |
| 62 | Snow Plowing & Salting - Materials | 5300782790 | Bulk Safe-T-Salt | 19,172.54 |
| 63 | Snow Plowing & Salting - Materials | 5300783261 | Bulk Safe-T-Salt | 11,505.14 |
| 64 | Snow Plowing & Salting - Materials | 5300783636 | Bulk Safe-T-Salt | 7,515.19 |
| 65 | Snow Plowing & Salting - Materials | 5300784032 | Bulk Safe-T-Salt | 7,445.63 |
| 66 | Snow Plowing & Salting - Materials | 5300784418 | Bulk Safe-T-Salt | 7,751.08 |
| 67 | Snow Plowing & Salting - Contracts | 417 2026 | Snow Removal - McCall St. Jan/26 | 5,254.50 |

| | Department Name | Invoice Number | Invoice Description | Amount |
|---|--|----------------------|--|---------------------|
| 68 | Snow Plowing & Salting - Contracts | 418 2026 | Snow Removal - Passage on Powers Jan/26 | 7,169.85 |
| 69 | Snow Plowing & Salting - Contracts | 24524 | Sidewalk Tractor rental-plow & salt Dec22-30/25 | 14,941.45 |
| 70 | Snow Plowing & Salting - Contracts | 24525 | Sidewalk Tractor Rental-plow & salt Jan2-6/26 | 10,689.80 |
| 71 | Snow Plowing & Salting - Contracts | 24526 | Sidewalk Tractor Rental-plowing & salting Jan 7-10/26 | 8,867.68 |
| 72 | Snow Plowing & Salting - Contracts | 24527 | Sidewalk Tractor Rental-plow & salting Jan11&13/26 | 7,531.46 |
| 73 | Snow Plowing & Salting - Contracts | 24528 | Sidewalk Tractor Rental-plow & salt Jan15-16/26 | 10,507.59 |
| 74 | Snow Plowing & Salting - Contracts | 24529 | Sidewalk Tractor Rental-plow & salt Jan18-22/26 | 12,633.41 |
| 75 | Snow Plowing & Salting - Contracts | 24530 | Sidewalk Tractor Rental-plow & salt Jan23/26 | 7,045.56 |
| 76 | Snow Removal - Contracts | 2604 | Triaxle Rental - Snow Removal | 10,689.47 |
| 77 | Snow Removal - Contracts | 20201116 | Triaxle & trailer rental - Snow removal | 6,339.31 |
| 78 | Snow Removal - Contracts | 4089 | Triaxle rental - Snow Removal | 9,424.20 |
| 79 | Snow Removal - Contracts | 24522 | Tri-axle rental-Hauling snow Jan19-28/26 | 5,800.29 |
| 80 | Snow Removal - Contracts | 24534 | MotorGrader - Snow Removal | 7,122.39 |
| 81 | Snow Removal - Contracts | 24536 | MotorGRader - Snow Removal | 7,554.05 |
| 82 | Street lights - Materials | 200319432990 03FEB26 | HYDRO | 11,921.85 |
| 83 | Street lights - Materials | 200319432990 5JAN26 | HYDRO | 11,600.33 |
| 84 | Parks - Contracted Services | 416 2026 | Snow Removal - Rockland Jan/26 | 10,689.80 |
| 85 | Parks - Contracted Services | 423 2026 | Snow Removal - Bourget Jan/26 | 5,559.60 |
| 86 | Parks - Contracted Services | 425 2026 | Snow Removal - Cheney Park Jan/26 | 5,593.50 |
| 87 | Events & Activities -Contracted Services | 2026052 | Depot-location structures gonflables Festival C-R juillet/26 | 5,209.30 |
| 88 | Arena - Clarence - Materials | 200090056585 17DEC25 | HYDRO | 14,262.48 |
| 89 | Arena - Clarence - Materials | 200090056585 19JAN26 | HYDRO | 15,353.45 |
| 90 | Arena - Clarence - Contracted Services | 421 2026 | Snow Removal - Clarence Creek Jan/26 | 8,701.00 |
| 91 | Recreational Complex - Materials | 20234 | Pool pump repair - YMCA | 9,740.15 |
| 92 | Recreational Complex - Materials | 21653 | Jacuzzi Pump Rebuild @ YMCA | 7,861.35 |
| 93 | Recreational Complex - Contracts | 416 2026 | Snow Removal - Rockland Jan/26 | 11,966.70 |
| 94 | Recreational Complex - Contracts | 25026 | Snow clearing @ YMCA Jan/26 | 30,165.87 |
| 95 | Recreational Complex - Contracts | 006555 | Admin Fee - Jan/26 | 10,000.00 |
| 96 | Recreational Complex - Contracts | 006571 | Admin Fee - Feb/26 | 10,000.00 |
| 97 | Recreational Complex - Contracts | 006585 | Cost Recovery Dec/25 | 47,905.00 |
| 98 | Recreational Complex - Contracts | 006587 | Cost Recovery Nov/25 | 32,617.00 |
| 99 | Hammond - Contracted Services | 424 2026 | Snow Removal - A. Carriere Comm.Center Jan/26 | 7,203.75 |
| 100 | Bourget - Contracted Services | 423 2026 | Snow Removal - Bourget Jan/26 | 8,390.25 |
| 101 | Bourget - Contracted Services | 20FEB2026 | Versement 1 de 2 - Gestion du Centre Comm. de Bourget | 13,589.00 |
| 102 | St-Pascal - Contracted Services | 422 2026 | Snow Removal - R. Lalonde Comm.Center Jan/26 | 6,542.70 |
| 103 | Arena -Clarence-Rockland - Materials | 930606206006 29JAN26 | GAS DISTRIBUTION | 6,411.74 |
| 104 | Arena -Clarence-Rockland - Materials | 200288977721 12DEC25 | HYDRO | 42,357.78 |
| 105 | Arena -Clarence-Rockland - Materials | 200288977721 14JAN26 | HYDRO | 40,637.44 |
| 106 | Arena - Clarence-Rockland - Contracts | 032359 | Service contract - annual billing 2026 | 17,790.72 |
| 107 | Arena - Clarence-Rockland - Contracts | 416 2026 | Snow Removal - Rockland Jan/26 | 17,289.00 |
| 108 | Planning & Zoning - Contracted Services | 132530 | Planning advisory services Jan/26 | 10,121.27 |
| 109 | Community Development - Materials | C146799 | C-R Planning & Construction Program Nov/25 | 8,757.50 |
| 110 | Community Development - Materials | C149267 | Employment Lands Devlp Strategy Jan/26 | 16,292.34 |
| 111 | Drainage - Materials | 2026-0102 | Drainage Superintendent fees Jan/26 | 5,080.25 |
| 112 | Water Treatment - Contracted Services | INV00000063093 | Contract adjustment Dec/25 | 134,746.53 |
| 113 | Water Treatment - Contracted Services | INV00000063335 | Operation & Maintenance - Jan/26 | 76,083.98 |
| 114 | Water Distribution - Materials | 0000174083 | 24x T10 E-Coders | 14,054.85 |
| 115 | Water Distribution - Contracts | C2609-1 | Water Financial Plan Sept1-Dec31/25 | 13,802.95 |
| 116 | Water Distribution - Contracts | INV00000062491 | WD Capital - CET rehabilitation-misc repairs | 51,258.81 |
| 117 | Water Distribution - Contracts | INV00000063335 | Operation & Maintenance - Jan/26 | 11,591.24 |
| 118 | Water Distribution - Contracts | INV00000063765 | WD Capital-watermain repair Lacroix Rd & Gendron St. | 97,045.71 |
| 119 | Water Distribution - Contracts | 24495 | Stand posts repairs @ various locations May22/25 | 5,385.02 |
| 120 | Water Distribution - Contracts | 24496 | Stand posts repairs @ various locations May27/25 | 5,446.61 |
| 121 | Water Distribution - Contracts | 24497 | Stand posts repairs @ various locations June26/25 | 5,860.18 |
| 122 | Water Distribution - Contracts | 24500 | Stand post repairs/curb stops @ various locations July31/25 | 6,826.74 |
| 123 | Water Distribution - Contracts | 24507 | Stand post repairs @ various locations Sept16/25 | 5,610.45 |
| 124 | Water Distribution - Contracts | VH2026-0072197 | File 2019 254 City of C-R v R. V. Anderson | 8,390.25 |
| 125 | Sewers Collection - Contrated Services | INV00000063335 | Operation & Maintenance - Jan/26 | 9,042.35 |
| 126 | Sewers Collection - Contrated Services | INV00000063687 | WWC & WWT Capital-blower-pump | 5,491.59 |
| 127 | Sewers Treatment - Contracted Services | INV00000063093 | Contract adjustment Dec/25 | 207,093.47 |
| 128 | Sewers Treatment - Contracted Services | INV00000063335 | Operation & Maintenance - Jan/26 | 74,176.49 |
| 129 | Garbage Collection - Contracts | 330-0000008530 | Waste Collection - Commercial Waste Jan/26 | 22,676.42 |
| 130 | Garbage Collection - Contracts | 330-0000008531 | Waste Collection - Municipal Waste Jan/26 | 100,751.47 |
| 131 | Garbage Disposal - Materials | 46457 | Landfill Site monitoring & reporting to Aug31/25 | 10,796.47 |
| Invoices Paid Greater than or Equal to \$5,000 | | | | 5,347,377.08 |
| Invoices Paid Less than or Equal to \$4,999 | | | | 728,771.18 |
| MasterCards - February 2026 | | | | 25,443.61 |
| Grand Total | | | | 6,101,591.87 |