

The Nation Municipality/Municipalite de La Nation
Accounts Payable Cheque Register Report - Caisse Populaire Nouvel-horizon Inc.-603910
For The Date Range From 1/29/25 To 2/11/25

For All Vendors And For Outstanding, Cleared Cheques - Computer Generated, eCheque

| Cheque # / eCheque ID | Type | Date | Vendor | Name | Amount | Status |
|--------------------------|------|---------|--------|---|--------------|--------|
| 15004 | C | 2/11/25 | 102 | CITE DE CLARENCE-ROCKLAND | \$39,476.65 | O |
| 15005 | C | 2/11/25 | 135 | Eastern Ontario Road Supervisors Association | \$540.00 | O |
| 15006 | C | 2/11/25 | 160 | FESTIVAL DE LA CURD | \$1,000.00 | O |
| 15007 | C | 2/11/25 | 227 | LAFLECHE SALES AND SERVICE | \$7.90 | O |
| 15008 | C | 2/11/25 | 283 | MEPCO | \$355.95 | O |
| 15009 | C | 2/11/25 | 290 | MINISTER OF FINANCE | \$141,999.00 | O |
| 15010 | C | 2/11/25 | 315 | ONTARIO AGGREGATE RESOURCES CORPORATION | \$14,739.04 | O |
| 15011 | C | 2/11/25 | 348 | PIERRE RICHER PLUMBING INC | \$1,230.04 | O |
| 15012 | C | 2/11/25 | 436 | PSD Citywide Inc. | \$9,040.00 | O |
| 15013 | C | 2/11/25 | 607 | PENINSULA CONSTRUCTION INC. | \$11,189.83 | O |
| 15014 | C | 2/11/25 | 757 | SOCIETE HISTORIQUE ET CULTURELLE DE ST-BERNARDIN | \$1,500.00 | O |
| 15015 | C | 2/11/25 | 1037 | MUNICIPAL PROPERTY ASSESSMENT CORPORATION | \$113.00 | O |
| 15016 | C | 2/11/25 | 1093 | 2255505 ONTARIO INC. COB ANDERSON FIRE PROTECTION | \$447.48 | O |
| 15017 | C | 2/11/25 | 1506 | MOREY ASSOCIATES LTD. | \$7,910.00 | O |
| 15018 | C | 2/11/25 | 1878 | GROUPE COMMUNAUTAIRE DE ST-ALBERT | \$1,500.00 | O |
| 15019 | C | 2/11/25 | 2087 | CERTIFIED LABORATORIES | \$485.96 | O |
| 15020 | C | 2/11/25 | 2218 | LUC BELISLE | \$1,500.00 | O |
| 15021 | C | 2/11/25 | 3515 | LIMOGES RECREATION COMMITTEE | \$2,500.00 | O |
| 15022 | C | 2/11/25 | 3576 | AT AERIALS INC. | \$1,917.04 | O |
| 15023 | C | 2/11/25 | 3697 | KIN CLUB OF RUSSELL | \$50.00 | O |
| 15024 | C | 2/11/25 | 3737 | JANTZ-LEE JOAN | \$11.06 | O |
| 15025 | C | 2/11/25 | 3738 | STUMPF NADINE | \$11.06 | O |
| 15026 | C | 2/11/25 | 3739 | BANKS JOAN | \$13.23 | O |
| 15027 | C | 2/11/25 | 3740 | GODIN CLEMENT | \$8.11 | O |
| 15028 | C | 2/11/25 | 3741 | MORROW-LAMARCHE SANDRA | \$16.75 | O |
| 15029 | C | 2/11/25 | 3742 | THIBERT LUCIE | \$22.03 | O |
| 15030 | C | 2/11/25 | 3743 | BURKE CHERYLL | \$15.95 | O |
| 15031 | C | 2/11/25 | 3744 | BURKE KIERSTEN | \$26.29 | O |
| 15032 | C | 2/11/25 | 3746 | VEILLETTE LUCIE | \$17.13 | O |
| 15033 | C | 2/11/25 | 3747 | COSETTE ANDRE | \$17.13 | O |
| 15034 | C | 2/11/25 | 3748 | DORZILME SUZETTE | \$22.12 | O |
| 15035 | C | 2/11/25 | 3749 | DORZILME NEPTALY | \$22.12 | O |
| 15036 | C | 2/11/25 | 3750 | DUPONT ELCEE | \$23.06 | O |
| 15037 | C | 2/11/25 | 3751 | ROBERT MARIE-ANNE | \$24.73 | O |
| 15038 | C | 2/11/25 | 3752 | VALLIERES PIERRE | \$25.44 | O |

The Nation Municipality/Municipalite de La Nation
Accounts Payable Cheque Register Report - Caisse Populaire Nouvel-horizon Inc.-603910
For The Date Range From 1/29/25 To 2/11/25

For All Vendors And For Outstanding, Cleared Cheques - Computer Generated, eCheque

| Cheque # / eCheque ID | Type | Date | Vendor | Name | Amount | Status |
|--------------------------|------|---------|--------|--|--------------|--------|
| 15039 | C | 2/11/25 | 3753 | LATREILLE CLAUDE | \$25.44 | O |
| 15040 | C | 2/11/25 | 3754 | JOINER ROBERT | \$27.10 | O |
| 15041 | C | 2/11/25 | 3755 | BONNEVILLE MAURICE | \$28.52 | O |
| 15042 | C | 2/11/25 | 3756 | MACKELL DIANE | \$58.42 | O |
| 15043 | C | 2/11/25 | 3757 | GIONET SARAH | \$84.95 | O |
| 15044 | C | 2/11/25 | 3758 | BERTRAND JOSÉE | \$70.92 | O |
| 15045 | C | 2/11/25 | 3759 | RICCI BETH | \$179.00 | O |
| 15046 | C | 2/11/25 | 3760 | LEGAULT REJEANNE | \$61.27 | O |
| 15047 | C | 2/11/25 | 3761 | VINCENT COLETTE | \$71.95 | O |
| 15048 | C | 2/11/25 | 3762 | BONNEVILLE WENDY | \$216.22 | O |
| 15049 | C | 2/11/25 | 3763 | PICHE ANDRE | \$154.34 | O |
| 15050 | C | 2/11/25 | 3766 | STORMONT, DUNDAS AND GLENGARRY (SDG) LIBRARY | \$1,500.00 | O |
| 15051 | C | 2/11/25 | 3767 | SURPRENANT MAXIME | \$100.00 | O |
| 15052 | C | 2/11/25 | 3768 | GOULET LEMAIRE ROCK | \$100.00 | O |
| 15053 | C | 2/11/25 | 3769 | GERVAIS JULIE | \$60.44 | O |
| 15054 | C | 2/11/25 | 3772 | CENTRE EDUCATIF LES PETITS TRESORS | \$76.65 | O |
| 15055 | C | 2/11/25 | 3773 | BOILY STÉPHANIE | \$20.00 | O |
| 67900 | E | 2/11/25 | 9 | AALTO TECHNOLOGIES | \$953.83 | O |
| 67901 | E | 2/11/25 | 15 | AFFUTAGE LEROUX H | \$46.20 | O |
| 67902 | E | 2/11/25 | 24 | ANNIS, O'SULLIVAN, VOLLEBEKK LTD | \$3,057.78 | O |
| 67903 | E | 2/11/25 | 30 | BENSON AUTO PARTS EXTRA PIECES D'AUTO | \$1,088.73 | O |
| 67904 | E | 2/11/25 | 35 | BATTLESHIELD INDUSTRIES LTD | \$111,968.98 | O |
| 67905 | E | 2/11/25 | 71 | BYTOWN LUMBER | \$107.86 | O |
| 67906 | E | 2/11/25 | 75 | CADUCEON ENTREPRISES INC | \$3,542.03 | O |
| 67908 | E | 2/11/25 | 84 | CARRIERE & POIRIER EQUIPMENT | \$187.74 | O |
| 67909 | E | 2/11/25 | 92 | CASSELMAN CEMENT AG INC | \$128,729.37 | O |
| 67910 | E | 2/11/25 | 101 | NORTHPOINT COMMERCIAL FINANCE INC. | \$175.15 | O |
| 67911 | E | 2/11/25 | 112 | CONSEIL SCOLAIRE DISTRICT CATHOLIQUES EST ONTARI CA | \$895.05 | O |
| 67912 | E | 2/11/25 | 113 | CONSEIL DES ECOLES PUBLIQUES | \$156.31 | O |
| 67913 | E | 2/11/25 | 116 | UNIAG COOPERATIVE | \$755.47 | O |
| 67914 | E | 2/11/25 | 120 | CRISTILL ROCK PURE WATER | \$39.03 | O |
| 67915 | E | 2/11/25 | 145 | ELECTROTEK INC | \$415.54 | O |
| 67916 | E | 2/11/25 | 152 | EVANS UTILITY AND MUNICIPAL | \$49,103.87 | O |
| 67917 | E | 2/11/25 | 157 | FEDERATION OF ONTARIO PUBLIC LIBRARIES | \$150.00 | O |
| 67918 | E | 2/11/25 | 169 | LA FROMAGERIE COOPERATIVE ST-ALBERT INC. | \$490.75 | O |

The Nation Municipality/Municipalite de La Nation
Accounts Payable Cheque Register Report - Caisse Populaire Nouvel-horizon Inc.-603910
For The Date Range From 1/29/25 To 2/11/25

For All Vendors And For Outstanding, Cleared Cheques - Computer Generated, eCheque

| Cheque # / eCheque ID | Type | Date | Vendor | Name | Amount | Status |
|-----------------------|------|---------|--------|---|--------------|--------|
| 67919 | E | 2/11/25 | 175 | G.D.S HYDRAULIC INC | \$469.18 | O |
| 67920 | E | 2/11/25 | 202 | J.B. MOBILE MECHANIC INC | \$10,732.40 | O |
| 67921 | E | 2/11/25 | 216 | KEMIRA WATER SOLUTIONS CANADA INC | \$9,408.95 | O |
| 67922 | E | 2/11/25 | 222 | LA COMPAGNIE D'EDITION ANDRE PAQUETTE INC | \$1,610.25 | O |
| 67923 | E | 2/11/25 | 225 | GFL ENVIRONMENTAL INC | \$8,983.09 | O |
| 67924 | E | 2/11/25 | 237 | LAPLANTE CHEVROLET BUICK GMC LIMITED | \$382.82 | O |
| 67925 | E | 2/11/25 | 262 | EXP SERVICES INC | \$10,593.64 | O |
| 67926 | E | 2/11/25 | 264 | LEVAC PROPANE INC | \$16,570.56 | O |
| 67927 | E | 2/11/25 | 289 | MIKE'S WASTE DISPOSAL INC | \$244.74 | O |
| 67928 | E | 2/11/25 | 323 | PAPETERIE GERMAIN INC | \$1,041.41 | O |
| 67929 | E | 2/11/25 | 351 | PNEU LANDRIAULT TIRE | \$802.30 | O |
| 67930 | E | 2/11/25 | 371 | RESURFICE CORP | \$1,553.13 | O |
| 67931 | E | 2/11/25 | 382 | SANI-SOL INC | \$96.77 | O |
| 67932 | E | 2/11/25 | 405 | SPROULE POWERLINE | \$11,742.12 | O |
| 67933 | E | 2/11/25 | 430 | WINDSOR SALT LTD. | \$54,346.68 | O |
| 67934 | E | 2/11/25 | 443 | TOWNSHIP OF ALFRED & PLANTAGENET | \$4,201.14 | O |
| 67935 | E | 2/11/25 | 449 | PRO-TECH AUTO SOLUTION | \$1,832.84 | O |
| 67936 | E | 2/11/25 | 450 | UNITED COUNTIES OF PRESCOTT & | \$178,609.20 | O |
| 67937 | E | 2/11/25 | 455 | USTI CANADA INC | \$1,465.56 | O |
| 67938 | E | 2/11/25 | 458 | VIA RAIL CANADA INC | \$2,015.00 | O |
| 67939 | E | 2/11/25 | 470 | WALKERTON CLEAN WATER CENTRE | \$378.55 | O |
| 67940 | E | 2/11/25 | 533 | SPUEHLER SHOP | \$97.00 | O |
| 67941 | E | 2/11/25 | 569 | ISOLARA SOLAR POWER | \$1,000.00 | O |
| 67942 | E | 2/11/25 | 821 | S & L WASTETECH INC | \$291.71 | O |
| 67943 | E | 2/11/25 | 899 | EMOND HARNDEN LLP/S.R.L. | \$499.46 | O |
| 67944 | E | 2/11/25 | 1063 | MALBEUF TECH SOLUTIONS | \$387.59 | O |
| 67945 | E | 2/11/25 | 1133 | 1649313 ONTARIO INC | \$157.44 | O |
| 67946 | E | 2/11/25 | 1375 | ALIMPLUS INC | \$825.67 | O |
| 67947 | E | 2/11/25 | 1393 | BEACON LITE (OTTAWA) LTD. | \$756.43 | O |
| 67948 | E | 2/11/25 | 1725 | GROENEVELD-BEKA CANADA INC. | \$5,338.99 | O |
| 67949 | E | 2/11/25 | 1794 | COALWATER EXCAVATION INC. | \$4,746.57 | O |
| 67950 | E | 2/11/25 | 1829 | MAXI POWER ELECTRICAL SERVICES INC. | \$253.12 | O |
| 67951 | E | 2/11/25 | 1868 | ULINE CANADA CORPORATION | \$160.99 | O |
| 67952 | E | 2/11/25 | 1902 | MATERIAUX PONT-MASSON RONA | \$508.14 | O |
| 67953 | E | 2/11/25 | 2423 | W.O. STINSON & SON LTD. | \$21,959.43 | O |

The Nation Municipality/Municipalite de La Nation
Accounts Payable Cheque Register Report - Caisse Populaire Nouvel-horizon Inc.-603910
For The Date Range From 1/29/25 To 2/11/25

For All Vendors And For Outstanding, Cleared Cheques - Computer Generated, eCheque

| Cheque # / eCheque ID | Type | Date | Vendor | Name | Amount | Status |
|-------------------------------|------|---------|--------|---------------------------------------|--------------|--------|
| 67954 | E | 2/11/25 | 2550 | BRANDT TRACTOR LTD | \$3,048.18 | O |
| 67955 | E | 2/11/25 | 2876 | SCG PROCESS | \$500.59 | O |
| 67956 | E | 2/11/25 | 3089 | PITNEY BOWES LEASING | \$505.11 | O |
| 67957 | E | 2/11/25 | 3102 | WORLD WATER OPERATOR TRAINING COMPANY | \$2,483.74 | O |
| 67958 | E | 2/11/25 | 3113 | HAWKESBURY SERVICE TELECOM LTD. | \$405.59 | O |
| 67959 | E | 2/11/25 | 3218 | AMAZON BUSINESS | \$943.17 | O |
| 67960 | E | 2/11/25 | 3359 | REALTAX INC. | \$2,045.30 | O |
| 67961 | E | 2/11/25 | 3374 | PVC INDUSTRIAL PRODUCTS | \$252.22 | O |
| 67962 | E | 2/11/25 | 3436 | QDI ENGINEERING | \$3,419.15 | O |
| 67963 | E | 2/11/25 | 3506 | ESCRIBE SOFTWARE LTD | \$11,677.54 | O |
| 67964 | E | 2/11/25 | 3512 | ALEXANDER JADOWSKI | \$1,000.00 | O |
| 67965 | E | 2/11/25 | 3520 | 9425-5973 QUEBEC INC. | \$71,684.97 | O |
| 67966 | E | 2/11/25 | 3650 | ADAPTEK SYSTEMS INC. | \$38.14 | O |
| 67967 | E | 2/11/25 | 3770 | PRÉVOST GUY | \$75.00 | O |
| BELL CANADA | E | 2/11/25 | 43 | BELL CANADA | \$1,493.63 | O |
| BELL CANADA | E | 2/11/25 | 46 | BELL CANADA | \$2,038.36 | O |
| ENBRIDGE CONSUMER GAS | E | 2/11/25 | 146 | ENBRIDGE CONSUMER GAS | \$9,571.33 | O |
| HYDRO ONE NETWORKS INC | E | 2/11/25 | 198 | HYDRO ONE NETWORKS INC | \$35.15 | O |
| JOHN DEERE FINANCIAL | E | 2/11/25 | 16 | JOHN DEERE FINANCIAL | \$448.10 | O |
| MINISTER OF FINANCE | E | 2/11/25 | 291 | MINISTER OF FINANCE | \$11,220.04 | O |
| ON CALL CENTRE | E | 2/11/25 | 1336 | ON CALL CENTRE | \$290.51 | O |
| PETRO-CANADA SUPERPASS | E | 2/11/25 | 3449 | PETRO-CANADA SUPERPASS | \$8,739.22 | O |
| RECEVEUR GENERAL DU CANADA | E | 2/11/25 | 366 | RECEVEUR GENERAL DU CANADA | \$120,867.03 | O |
| SHAW DIRECT | E | 2/11/25 | 1729 | SHAW DIRECT | \$96.02 | O |
| WORKPLACE SAFETY INSURANCE | E | 2/11/25 | 475 | WORKPLACE SAFETY INSURANCE | \$867.86 | O |

TOTAL \$1,150,285.83