

The Nation Municipality/Municipalite de La Nation
Accounts Payable Cheque Register Report - Caisse Populaire Nouvel-horizon Inc.-603910
For The Date Range From 2/26/25 To 3/25/25

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

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
15074	C	3/05/25	23	AMCTO THE MUNICIPAL EXPERTS	\$2,754.38	O
15075	C	3/05/25	102	CITE DE CLARENCE-ROCKLAND	\$17,515.00	O
15076	C	3/05/25	132	DUPUIS FORD LINCOLN	\$1,000.00	O
15077	C	3/05/25	290	MINISTER OF FINANCE	\$141,999.00	O
15078	C	3/05/25	311	OBOA GOLDEN TRIANGLE CHAPTER	\$25.00	O
15079	C	3/05/25	348	PIERRE RICHER PLUMBING INC	\$1,380.15	O
15080	C	3/05/25	436	PSD Citywide Inc.	\$9,040.00	O
15081	C	3/05/25	584	BENSON SERVICE STATION	\$88.24	O
15082	C	3/05/25	1195	JULIEN SAVAGE ELECTRIC INC.	\$3,839.25	O
15083	C	3/05/25	1887	BRUNET, HUGUETTE	\$3,200.63	O
15084	C	3/05/25	2305	LA CUISINE BENSON	\$494.38	O
15085	C	3/05/25	2309	GARRY BAMBRICK	\$50.00	O
15086	C	3/05/25	2369	ACADEMIA STELLA MARIS	\$4,355.60	O
15087	C	3/05/25	2888	PROFESSIONAL FIRE PROTECTION	\$565.00	O
15088	C	3/05/25	3018	PATRICK BRUNET	\$250.00	O
15089	C	3/05/25	3125	ACCESSEQUIP INC.	\$576.27	O
15090	C	3/05/25	3180	DUPONT, JOCELYN	\$813.60	O
15091	C	3/05/25	3241	C & C PLUMBING INC.	\$2,486.00	O
15092	C	3/05/25	3382	EASTROCK EQUIPMENT INC.	\$858.80	O
15093	C	3/05/25	3420	CANADIAN TIRE CASSELMAN #625	\$596.12	O
15094	C	3/05/25	3556	TOSHIBA TEC CANADA BUSINESS SOLUTIONS INC.	\$26,164.94	O
15095	C	3/05/25	3780	CHEVRIER LOUISE	\$7,000.00	O
15096	C	3/05/25	3781	HOMES BAM	\$1,500.00	O
15097	C	3/05/25	3782	ARBIQUE STEPHANIE	\$517.39	O
15098	C	3/05/25	3783	PRO-X HYDRAULICS INC.	\$188.01	O
15099	C	3/25/25	102	CITE DE CLARENCE-ROCKLAND	\$41,363.53	O
15100	C	3/25/25	367	RECEVEUR GENERAL DU CANADA	\$586.46	O
15101	C	3/25/25	433	THE NATION MUNICIPALITY	\$1,190.37	O
15102	C	3/25/25	939	SSQ INSURANCE COMPANY INC.	\$122.33	O
15103	C	3/25/25	1440	NATION AREA SENIORS' CLUB	\$500.00	O
15104	C	3/25/25	1515	UNION CULTURELLE DES FRANCO-ONTARIENNES-ST-ISIDORE	\$500.00	O
15105	C	3/25/25	1892	SEGUIN PIERRE	\$100.00	O
15106	C	3/25/25	2089	DECO SURFACES BY BAKER DESIGN	\$1,313.58	O
15107	C	3/25/25	2140	SEGA ELECTRIC INC.	\$697.88	O
15108	C	3/25/25	2383	CLUB OPTIMISTE DE FOREST PARK	\$500.00	O

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Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
15109	C	3/25/25	2478	MAYER RACHELLE	\$45.00	O
15110	C	3/25/25	2710	CVS MISWEST TAPE (HOOPLA DIGITAL)	\$189.50	O
15111	C	3/25/25	2878	LIGUE 50 / 69	\$491.56	O
15112	C	3/25/25	2887	BUCCELLA LANDON	\$15.23	O
15113	C	3/25/25	2933	PASCAL DUPUIS	\$1,000.00	O
15114	C	3/25/25	3060	LA SHOP CO.	\$794.21	O
15115	C	3/25/25	3202	BARRY BRYAN ASSOCIATES	\$3,390.00	O
15116	C	3/25/25	3382	EASTROCK EQUIPMENT INC.	\$836.20	O
15117	C	3/25/25	3441	SEBASTIEN LANTHIER	\$250.00	O
15118	C	3/25/25	3556	TOSHIBA TEC CANADA BUSINESS SOLUTIONS INC.	\$26,166.28	O
15119	C	3/25/25	3576	AT AERIALS INC.	\$3,095.54	O
15120	C	3/25/25	3697	KIN CLUB OF RUSSELL	\$90.00	O
15121	C	3/25/25	3784	MILWAY ASHLEY	\$60.00	O
15122	C	3/25/25	3785	MP CUSTOM WELDING	\$13,334.00	O
15123	C	3/25/25	3786	ANDERSON ERIK	\$1,852.29	O
15124	C	3/25/25	3787	BELLEFLEUR MARTINE	\$201.69	O
15125	C	3/25/25	3788	MARIER PIERRE	\$250.00	O
15126	C	3/25/25	3789	1000672820 ONTARIO INC.	\$1,000.00	O
15127	C	3/25/25	3791	ETHIER GENEVIEVE	\$395.50	O
15128	C	3/25/25	3792	RUSSELL COUNTY OPP DETACHMENT BOARD	\$2,331.20	O
68035	E	3/05/25	9	AALTO TECHNOLOGIES	\$953.83	O
68036	E	3/05/25	11	ABC DISPOSAL	\$659.91	O
68037	E	3/05/25	30	BENSON AUTO PARTS EXTRA PIECES D'AUTO	\$1,575.24	O
68038	E	3/05/25	65	BRAZEAU SANITATION INC	\$158.20	O
68039	E	3/05/25	71	BYTOWN LUMBER	\$62.69	O
68040	E	3/05/25	75	CADUCEON ENTREPRISES INC	\$2,444.49	O
68041	E	3/05/25	84	CARRIERE & POIRIER EQUIPMENT	\$92.48	O
68042	E	3/05/25	100	CIMA CANADA INC	\$443.53	O
68043	E	3/05/25	101	NORTHPOINT COMMERCIAL FINANCE INC.	\$539.47	O
68044	E	3/05/25	112	CONSEIL SCOLAIRE DISTRICT CATHOLIQUES EST ONTARI CA	\$59,317.10	O
68045	E	3/05/25	116	UNIAG COOPERATIVE	\$357.63	O
68046	E	3/05/25	117	COOPERATIVE AGRICOLE D'EMBRUN	\$1,350.49	O
68047	E	3/05/25	120	CRISTILL ROCK PURE WATER	\$72.57	O
68048	E	3/05/25	145	ELECTROTEK INC	\$262.12	O
68049	E	3/05/25	147	ENTREPRISE BOURDEAU	\$451.27	O

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68050	E	3/05/25	158	FERNAND DENIS INC	\$16,638.47	O
68051	E	3/05/25	163	FIRE SERVICE MANAGEMENT	\$190.41	O
68052	E	3/05/25	169	LA FROMAGERIE COOPERATIVE ST-ALBERT INC.	\$201.00	O
68053	E	3/05/25	202	J.B. MOBILE MECHANIC INC	\$15,531.69	O
68054	E	3/05/25	225	GFL ENVIRONMENTAL INC	\$17,276.65	O
68055	E	3/05/25	262	EXP SERVICES INC	\$18,503.75	O
68056	E	3/05/25	264	LEVAC PROPANE INC	\$15,183.32	O
68057	E	3/05/25	300	TOWNSHIP OF RUSSELL	\$3,352.86	O
68058	E	3/05/25	323	PAPETERIE GERMAIN INC	\$692.73	O
68059	E	3/05/25	350	PIGEON NICHOLAS	\$345.72	O
68060	E	3/05/25	351	PNEU LANDRIAULT TIRE	\$237.24	O
68061	E	3/05/25	359	PUROLATOR COURRIER LTD	\$328.20	O
68063	E	3/05/25	430	WINDSOR SALT LTD.	\$23,563.74	O
68064	E	3/05/25	533	SPUEHLER SHOP	\$192.22	O
68065	E	3/05/25	537	AUTO SELECT CASSELMAN	\$331.87	O
68066	E	3/05/25	804	GAGNON WELDING & MACHINING INC	\$14,198.45	O
68067	E	3/05/25	841	KB MEDIA CORP	\$1,808.00	O
68068	E	3/05/25	933	DROUIN CREATIONS	\$593.25	O
68069	E	3/05/25	954	CDW CANADA INC.	\$879.52	O
68070	E	3/05/25	1063	MALBEUF TECH SOLUTIONS	\$2,442.50	O
68071	E	3/05/25	1133	1649313 ONTARIO INC	\$121.50	O
68072	E	3/05/25	1276	CAPITAL CONTROLS	\$959.94	O
68073	E	3/05/25	1375	ALIMPLUS INC	\$2,334.92	O
68074	E	3/05/25	1713	GFL ENVIRONMENTAL SERVICES INC.	\$8,294.20	O
68075	E	3/05/25	1902	MATERIAUX PONT-MASSON RONA	\$153.63	O
68076	E	3/05/25	2321	J.B. TOWING AND RECOVERY INC.	\$2,531.20	O
68077	E	3/05/25	2406	SOLID CADDGROUP INC.	\$15,379.30	O
68078	E	3/05/25	2423	W.O. STINSON & SON LTD.	\$40,800.27	O
68080	E	3/05/25	2550	BRANDT TRACTOR LTD	\$2,372.39	O
68081	E	3/05/25	2689	ROMCO DIVISION BOUDREAULT CANADA LTD	\$1,049.20	O
68082	E	3/05/25	3041	BGIS INTEGRATED TECHNICAL SERVICES CANADA LTD.	\$3,377.20	O
68083	E	3/05/25	3086	2341969 ONTARIO INC.	\$259.90	O
68084	E	3/05/25	3205	KNEBEL, NADIA	\$433.82	O
68085	E	3/05/25	3218	AMAZON BUSINESS	\$754.94	O
68086	E	3/05/25	3359	REALTAX INC.	\$1,440.75	O

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68087	E	3/05/25	3436	QDI ENGINEERING	\$7,523.54	O
68088	E	3/05/25	3512	ALEXANDER JADOWSKI	\$1,100.00	O
68089	E	3/05/25	3579	LEROUX, PIERRE	\$517.31	O
68090	E	3/05/25	3639	FONDATION VALORIS FOUNDATION DE PRESCOTT-RUSSE	\$248.60	O
68091	E	3/05/25	3653	DIALOGUE HEALTH TECHNOLOGIES INC.	\$1,701.36	O
68092	E	3/25/25	7	A.L. BLAIR CONSTRUCTION LTD	\$472.11	O
68093	E	3/25/25	9	AALTO TECHNOLOGIES	\$953.83	O
68094	E	3/25/25	12	A/C MECHANICAL REFRIGERATION LTD	\$927.78	O
68095	E	3/25/25	15	AFFUTAGE LEROUX H	\$371.46	O
68096	E	3/25/25	30	BENSON AUTO PARTS EXTRA PIECES D'AUTO	\$165.50	O
68097	E	3/25/25	66	BRENNTAG CANADA INC	\$10,571.32	O
68098	E	3/25/25	71	BYTOWN LUMBER	\$78.57	O
68099	E	3/25/25	75	CADUCEON ENTREPRISES INC	\$2,961.19	O
68100	E	3/25/25	77	CANSEL SURVEY EQUIPMENT INC.	\$85.88	O
68101	E	3/25/25	89	CASSELMAN CEMENT	\$8,393.08	O
68102	E	3/25/25	92	CASSELMAN CEMENT AG INC	\$194,376.64	O
68103	E	3/25/25	93	CATHOLIC DISTRICT SCHOOL BOARD OF EASTERN ONTAR	\$94,011.99	O
68104	E	3/25/25	100	CIMA CANADA INC	\$35,160.24	O
68105	E	3/25/25	101	NORTHPOINT COMMERCIAL FINANCE INC.	\$364.32	O
68106	E	3/25/25	112	CONSEIL SCOLAIRE DISTRICT CATHOLIQUES EST ONTARI	\$312,721.47	O
68107	E	3/25/25	113	CONSEIL DES ECOLES PUBLIQUES	\$155,964.60	O
68108	E	3/25/25	116	UNIAG COOPERATIVE	\$410.36	O
68109	E	3/25/25	152	EVANS UTILITY AND MUNICIPAL	\$38,346.55	O
68110	E	3/25/25	158	FERNAND DENIS INC	\$101.70	O
68111	E	3/25/25	163	FIRE SERVICE MANAGEMENT	\$212.44	O
68112	E	3/25/25	171	FUTURE OFFICE PRODUCTS	\$537.63	O
68113	E	3/25/25	174	BERCIER ELECTRIC INC	\$4,941.92	O
68114	E	3/25/25	175	G.D.S HYDRAULIC INC	\$329.11	O
68115	E	3/25/25	177	GAGNE & FILS EXCAVATION LTEE	\$3,977.60	O
68116	E	3/25/25	202	J.B. MOBILE MECHANIC INC	\$15,190.16	O
68117	E	3/25/25	206	JEAN-CLAUDE CAYER ENTREPRISES	\$167.24	O
68118	E	3/25/25	216	KEMIRA WATER SOLUTIONS CANADA INC	\$15,971.42	O
68119	E	3/25/25	222	LA COMPAGNIE D'EDITION ANDRE PAQUETTE INC	\$5,926.62	O
68120	E	3/25/25	225	GFL ENVIRONMENTAL INC	\$7,870.68	O
68121	E	3/25/25	226	LAFLECHE GUYLAIN	\$45.00	O

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68122	E	3/25/25	237	LAPLANTE CHEVROLET BUICK GMC LIMITED	\$212.69	O
68123	E	3/25/25	260	LES FINS BECS	\$148.03	O
68124	E	3/25/25	262	EXP SERVICES INC	\$13,810.30	O
68125	E	3/25/25	264	LEVAC PROPANE INC	\$10,516.03	O
68126	E	3/25/25	289	MIKE'S WASTE DISPOSAL INC	\$41,816.26	O
68127	E	3/25/25	313	OMERS	\$96,300.64	O
68128	E	3/25/25	323	PAPETERIE GERMAIN INC	\$118.26	O
68129	E	3/25/25	359	PUROLATOR COURRIER LTD	\$277.39	O
68130	E	3/25/25	382	SANI-SOL INC	\$1,984.99	O
68131	E	3/25/25	402	SOUTH NATION CONSERVATION DE LA NATION SUD	\$40,085.00	O
68132	E	3/25/25	405	SPROULE POWERLINE	\$6,789.22	O
68133	E	3/25/25	430	WINDSOR SALT LTD.	\$3,467.34	O
68134	E	3/25/25	436	PSD Citywide Inc.	\$1,130.00	O
68135	E	3/25/25	443	TOWNSHIP OF ALFRED & PLANTAGENET	\$48,952.00	O
68136	E	3/25/25	444	TRAITEMENT D'EAU DESFORGES	\$423.63	O
68137	E	3/25/25	450	UNITED COUNTIES OF PRESCOTT &	\$2,132,306.50	O
68138	E	3/25/25	452	UPPER CANADA DISTRICT SCHOOL	\$432,729.30	O
68139	E	3/25/25	458	VIA RAIL CANADA INC	\$2,015.00	O
68140	E	3/25/25	537	AUTO SELECT CASSELMAN	\$1,380.16	O
68141	E	3/25/25	584	BENSON SERVICE STATION	\$119.69	O
68142	E	3/25/25	841	KB MEDIA CORP	\$847.50	O
68143	E	3/25/25	954	CDW CANADA INC.	\$2,080.78	O
68144	E	3/25/25	987	G. NORMAND CONSTRUCTION & RÉNOVATION	\$54,720.21	O
68145	E	3/25/25	1063	MALBEUF TECH SOLUTIONS	\$270.52	O
68146	E	3/25/25	1151	OTTAWA COMPRESSOR SERVICES	\$2,108.91	O
68147	E	3/25/25	1259	SSC Maintenance Services Inc	\$3,475.11	O
68148	E	3/25/25	1308	AJ STONE COMPANY LTD	\$3,071.00	O
68149	E	3/25/25	1343	ONTARIO ONE CALL	\$238.42	O
68150	E	3/25/25	1713	GFL ENVIRONMENTAL SERVICES INC.	\$334.12	O
68151	E	3/25/25	1725	GROENEVELD-BEKA CANADA INC.	\$2,012.76	O
68152	E	3/25/25	1829	MAXI POWER ELECTRICAL SERVICES INC.	\$1,522.75	O
68153	E	3/25/25	1842	SELECTCOM INC	\$7.82	O
68154	E	3/25/25	1868	ULINE CANADA CORPORATION	\$2,154.53	O
68155	E	3/25/25	1902	MATERIAUX PONT-MASSON RONA	\$657.86	O
68156	E	3/25/25	2083	LEROUX CONSULTANT	\$11,128.24	O

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68157	E	3/25/25	2301	DEMERS GABRIEL	\$320.00	O
68158	E	3/25/25	2389	INNOVATIVE SURFACE SOLUTIONS CANADA	\$7,476.17	O
68159	E	3/25/25	2423	W.O. STINSON & SON LTD.	\$17,264.47	O
68160	E	3/25/25	2622	HALPENNY INSURANCE BROKERS LTD	\$1,868.40	O
68161	E	3/25/25	3017	DESJARDINS SÉCURITÉ FINANCIÈRE,CIE	\$45,652.67	O
68162	E	3/25/25	3041	BGIS INTEGRATED TECHNICAL SERVICES CANADA LTD.	\$1,130.00	O
68163	E	3/25/25	3089	PITNEY BOWES LEASING	\$415.81	O
68164	E	3/25/25	3111	SHADE GROUP INC	\$3,423.90	O
68165	E	3/25/25	3117	AERZEN CANADA	\$2,082.10	O
68166	E	3/25/25	3205	KNEBEL, NADIA	\$68.00	O
68167	E	3/25/25	3218	AMAZON BUSINESS	\$470.11	O
68168	E	3/25/25	3225	PITNEY WORKS	\$7,740.50	O
68169	E	3/25/25	3426	JANIK MAINVILLE	\$200.00	O
68170	E	3/25/25	3439	ALEXANDRE RANGER	\$1,272.33	O
68171	E	3/25/25	3444	CARRUTHERS JANICE	\$1,271.25	O
68172	E	3/25/25	3520	9425-5973 QUEBEC INC.	\$415,300.07	O
68173	E	3/25/25	3539	INTERSTATE ALL BATTERY CENTER	\$406.57	O
68174	E	3/25/25	3650	ADAPTEK SYSTEMS INC.	\$179.50	O
68175	E	3/25/25	3790	FRECON CONSTRUCTION LIMITED	\$57,384.23	O
BELL CANADA	E	3/05/25	43	BELL CANADA	\$2,290.01	O
BELL CANADA	E	3/05/25	46	BELL CANADA	\$1,349.92	O
BELL CANADA	E	3/25/25	46	BELL CANADA	\$2,175.13	O
BELL MOBILITY INC.	E	3/25/25	47	BELL MOBILITY INC.	\$2,940.37	O
ENBRIDGE CONSUMER GAS	E	3/05/25	146	ENBRIDGE CONSUMER GAS	\$8,130.14	O
ENBRIDGE CONSUMER GAS	E	3/25/25	146	ENBRIDGE CONSUMER GAS	\$170.36	O
HYDRO ONE NETWORKS INC	E	3/05/25	198	HYDRO ONE NETWORKS INC	\$704.78	O
HYDRO ONE NETWORKS INC	E	3/25/25	198	HYDRO ONE NETWORKS INC	\$100,159.41	O
MINISTER OF FINANCE	E	3/05/25	291	MINISTER OF FINANCE	\$9,730.42	O
MINISTER OF FINANCE	E	3/25/25	291	MINISTER OF FINANCE	\$241.52	O
ON CALL CENTRE	E	3/05/25	1336	ON CALL CENTRE	\$264.76	O
PETRO-CANADA SUPERPASS	E	3/05/25	3449	PETRO-CANADA SUPERPASS	\$9,227.52	O
RECEVEUR GENERAL DU CANADA	E	3/05/25	366	RECEVEUR GENERAL DU CANADA	\$78,543.25	O

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RECEVEUR GENERAL DU CANADA	E	3/25/25	366	RECEVEUR GENERAL DU CANADA	\$88,028.35	O
SHAW DIRECT	E	3/05/25	1729	SHAW DIRECT	\$96.02	O
THE BEER STORE	E	3/25/25	42	THE BEER STORE	\$2,825.20	O
VISA DESJARDINS	E	3/25/25	465	VISA DESJARDINS	\$19,029.76	O
WORKPLACE SAFETY & INSURANCE	E	3/25/25	474	WORKPLACE SAFETY & INSURANCE	\$13,392.75	O
WORKPLACE SAFETY INSURANCE	E	3/05/25	475	WORKPLACE SAFETY INSURANCE	\$871.02	O
WORKPLACE SAFETY INSURANCE	E	3/25/25	475	WORKPLACE SAFETY INSURANCE	\$1,184.40	O
SUB-TOTAL					\$5,358,609.23	
68176	E	3/20/25	3218	AMAZON BUSINESS	\$720.37	
WORKPLACE SAFETY & INSURANCE	E	3/20/25	474	WORKPLACE SAFETY & INSURANCE	\$15,985.78	
Addition					\$16,706.15	
TOTAL:					5,375,315.38	