

Accounts Payable Cheque Register Report - Caisse Populaire Nouvel-horizon Inc.-603910

For The Date Range From 05/18/2022 To 05/31/2022

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

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
12670	C	05/31/2022	7	A.L. BLAIR CONSTRUCTION LTD	\$9,610.43	O
12671	C	05/31/2022	29	ASSOCIATION MUNICIPALITES OF ONTARIO	\$835.07	O
12672	C	05/31/2022	107	CLIFTONDALE CONSTRUCTION LTD	\$2,856.08	O
12673	C	05/31/2022	212	JP DESIGN	\$1,305.44	O
12674	C	05/31/2022	227	LAFLECHE SALES AND SERVICE	\$38.53	O
12675	C	05/31/2022	248	LEGAULT MARCEL	\$150.00	O
12676	C	05/31/2022	268	BURELLE RENTOOLS	\$1,749.74	O
12677	C	05/31/2022	269	LOCATION SHALKA RENTAL LTD	\$176.96	O
12678	C	05/31/2022	281	MCINTOSH PERRY CONSULTING ENG.	\$55,017.56	O
12679	C	05/31/2022	286	MEUBLE HOME FURNITURE	\$157.82	O
12680	C	05/31/2022	290	MINISTER OF FINANCE	\$135,599.00	O
12681	C	05/31/2022	294	MINISTRY OF TRANSPORTATION	\$8.25	O
12682	C	05/31/2022	444	TRAITEMENT D'EAU DESFORGES	\$456.52	O
12683	C	05/31/2022	451	UNITED RENTALS OF CANADA INC	\$1,186.50	O
12684	C	05/31/2022	459	VICE & HUNTER LLP	\$746.93	O
12685	C	05/31/2022	506	PETTY CASH - ST ISIDORE ARENA	\$519.85	O
12686	C	05/31/2022	604	MISSION COMMUNICATIONS LLC	\$7,682.42	O
12687	C	05/31/2022	651	MERCIER MARIO	\$1,500.00	O
12688	C	05/31/2022	670	JUNIOR C DE ST-ISIDORE	\$788.02	O
12689	C	05/31/2022	673	ONTARIO PROFESSIONAL PLANNERS INSTITUTE	\$904.00	O
12690	C	05/31/2022	939	SSQ INSURANCE COMPANY INC.	\$95.17	O
12691	C	05/31/2022	1200	LE COIN DU LIVRE	\$2,822.87	O
12692	C	05/31/2022	1251	BRIERE FRANCIS	\$205.90	O
12693	C	05/31/2022	1428	NICOLAS BRABANT	\$1,864.50	O
12694	C	05/31/2022	1601	LIMOGES RECREATION COMITTEE	\$1,500.00	O
12695	C	05/31/2022	1700	ONTARIO LIBRARY SERVICE	\$711.90	O
12696	C	05/31/2022	1879	CUERRIER, NICOLE	\$680.00	O
12697	C	05/31/2022	1919	CRYSTAL CLEAR WINDOW CLEANING	\$158.20	O
12698	C	05/31/2022	2087	CERTIFIED LABORATORIES	\$627.94	O
12699	C	05/31/2022	2132	EASTERN ONTARIO COBRAS	\$6,480.59	O
12700	C	05/31/2022	2156	4 x 4 HOCKEY	\$1,356.00	O
12701	C	05/31/2022	2158	SPORT 30+	\$2,712.00	O
12702	C	05/31/2022	2177	JOURNEE FAMILIALE BOBOUL	\$1,000.00	O
12703	C	05/31/2022	2418	DENIS LEVAC / CURRAN OLD TIMERS HOCKEY	\$1,356.00	O
12704	C	05/31/2022	2619	OLD TIMERS	\$339.00	O

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12705	C	05/31/2022	2620	REGINALD HARRIGAN	\$1,356.00	O
12706	C	05/31/2022	2794	SANI GEAR INC.	\$904.96	O
12707	C	05/31/2022	2815	INTEGRATED DESIGN ENGINEERING & ARCHITECTURE	\$20,532.81	O
12708	C	05/31/2022	2824	SYLVAIN RAYMOND	\$1,500.00	O
12709	C	05/31/2022	2876	SCG PROCESS	\$7,626.37	O
12710	C	05/31/2022	2878	LIGUE 50 / 69	\$1,542.45	O
12711	C	05/31/2022	3108	OSSEL, THOMAS	\$100.00	O
12712	C	05/31/2022	3109	CHENIER, ERIK	\$189.50	O
12713	C	05/31/2022	3110	PERREAULT, PASCAL	\$250.00	O
12714	C	05/31/2022	3111	SHADE GROUP INC	\$3,145.64	O
12715	C	05/31/2022	3112	PLOURDE, STEPHAN	\$100.00	O
12716	C	05/31/2022	3113	HAWKESBURY SERVICE TELECOM LTD.	\$318.15	O
12717	C	05/31/2022	3115	THIERRY BLUM	\$508.50	O
63279	E	05/31/2022	9	AALTO TECHNOLOGIES	\$978.64	O
63280	E	05/31/2022	11	ABC DISPOSAL	\$508.31	O
63281	E	05/31/2022	30	AUTO PARTS EXTRA PIECES D'AUTO	\$1,932.47	O
63282	E	05/31/2022	35	BATTLESIELD INDUSTRIES LTD	\$3,268.53	O
63283	E	05/31/2022	60	BOURGON SEEDS LTD	\$180.80	O
63284	E	05/31/2022	65	BRAZEAU SANITATION INC	\$892.70	O
63285	E	05/31/2022	66	BRENNTAG CANADA INC	\$9,917.73	O
63286	E	05/31/2022	71	BYTOWN LUMBER	\$451.57	O
63287	E	05/31/2022	75	CADUCEON ENTREPRISES INC	\$4,536.90	O
63288	E	05/31/2022	77	CANSEL SURVEY EQUIPMENT INC.	\$157.11	O
63289	E	05/31/2022	80	MAXIBURO LTEE	\$197.35	O
63290	E	05/31/2022	84	CARRIERE & POIRIER EQUIPMENT	\$2,478.94	O
63291	E	05/31/2022	91	CASSELMAN GAS BAR	\$548.89	O
63292	E	05/31/2022	101	LBEL INC	\$364.31	O
63293	E	05/31/2022	110	COLACEM CANADA INC	\$1,698.50	O
63294	E	05/31/2022	113	CONSEIL DES ECOLES PUBLIQUES	\$6,587.00	O
63295	E	05/31/2022	116	UNIAG COOPERATIVE	\$377.86	O
63296	E	05/31/2022	117	COOPERATIVE AGRICOLE D'EMBRUN	\$963.70	O
63297	E	05/31/2022	144	ELECTROLANN INC	\$2,105.46	O
63298	E	05/31/2022	145	ELECTROTEK INC	\$519.36	O
63299	E	05/31/2022	147	ENTREPRISE BOURDEAU	\$159.93	O
63300	E	05/31/2022	152	EVANS UTILITY AND MUNICIPAL	\$3,269.71	O

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63301	E	05/31/2022	171	FUTURE OFFICE PRODUCTS	\$1,798.69	O
63302	E	05/31/2022	175	G.D.S HYDRAULIC INC	\$94.69	O
63303	E	05/31/2022	202	J.B. MOBILE MECHANIC INC	\$10,422.92	O
63304	E	05/31/2022	204	J.R BRISSON EQUIP LTEE	\$1,029.40	O
63305	E	05/31/2022	225	GFL ENVIRONMENTAL INC	\$7,567.95	O
63306	E	05/31/2022	239	LASCELLES ENGINEERING LTD	\$593.25	O
63307	E	05/31/2022	255	LEROUX JEANNE	\$277.15	O
63308	E	05/31/2022	262	LES SERVICES EXP INC	\$13,694.89	O
63309	E	05/31/2022	264	LEVAC PROPANE INC	\$4,703.85	O
63310	E	05/31/2022	269	LOCATION SHALKA RENTAL LTD	\$785.24	O
63311	E	05/31/2022	275	MCON PRODUCTS INC	\$11,365.18	O
63312	E	05/31/2022	289	MIKE'S WASTE DISPOSAL INC	\$61,477.09	O
63313	E	05/31/2022	295	MOOSE CREEK PRECAST	\$565.00	O
63314	E	05/31/2022	300	TOWNSHIP OF RUSSELL	\$361.60	O
63315	E	05/31/2022	304	QUADIENT CANADA LTD.-DPOC	\$1,007.62	O
63316	E	05/31/2022	313	OMERS	\$63,937.99	O
63317	E	05/31/2022	323	PAPETERIE GERMAIN INC	\$862.32	O
63318	E	05/31/2022	351	PNEU LANDRIAULT TIRE	\$329.96	O
63319	E	05/31/2022	364	RAPCO EQUIPMENT INC	\$2,331.19	O
63320	E	05/31/2022	400	SOLENO INC	\$101,616.14	O
63321	E	05/31/2022	405	SPROULE POWERLINE	\$827.16	O
63322	E	05/31/2022	414	STELEM DIV. D'EMCO CORPORATION	\$610.20	O
63323	E	05/31/2022	437	THE REGIONAL NEWSPAPER	\$384.20	O
63324	E	05/31/2022	438	THE REVIEW	\$1,297.92	O
63325	E	05/31/2022	453	UPPER CANADA ELEVATORS	\$240.00	O
63326	E	05/31/2022	455	USTI CANADA INC	\$22,784.66	O
63327	E	05/31/2022	458	VIA RAIL CANADA INC	\$1,635.00	O
63328	E	05/31/2022	460	MUNICIPALITE DE CASSELMAN MUNICIPALITY	\$36,771.88	O
63329	E	05/31/2022	471	WATHIER WELDING PRODUCTS	\$114.02	O
63330	E	05/31/2022	476	XPLORNET COMMUNICATIONS INC	\$65.54	O
63331	E	05/31/2022	512	RECYCLE ACTION	\$13,782.62	O
63332	E	05/31/2022	514	GENDRON RICHARD	\$150.00	O
63333	E	05/31/2022	804	GAGNON WELDING & MACHINING INC	\$1,254.30	O
63334	E	05/31/2022	841	KB MEDIA CORP	\$101.70	O
63335	E	05/31/2022	857	HUNEAULT PORTES DE GARAGE DOORS INC	\$1,152.60	O

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63336	E	05/31/2022	899	EMOND HARNDEN LLP/S.R.L.	\$259.34	O
63337	E	05/31/2022	954	CDW CANADA INC.	\$16,674.22	O
63338	E	05/31/2022	1063	MALBEUF TECH SOLUTIONS	\$1,671.85	O
63339	E	05/31/2022	1151	OTTAWA COMPRESSOR SERVICES	\$1,394.19	O
63340	E	05/31/2022	1245	LANTHIER MARIE-NOELLE	\$257.42	O
63341	E	05/31/2022	1257	HETEK SOLUTIONS INC	\$1,048.50	O
63342	E	05/31/2022	1276	CAPITAL CONTROLS	\$1,852.64	O
63343	E	05/31/2022	1280	JOE JOHNSON EQUIPMENT	\$1,301.18	O
63344	E	05/31/2022	1336	ON CALL CENTRE	\$218.79	O
63345	E	05/31/2022	1394	CLEAN WATER WORKS INC.	\$2,068.35	O
63346	E	05/31/2022	1405	ESI TECHNOLOGIES DE L'INFORMATION INC	\$723.02	O
63347	E	05/31/2022	1523	ROBERT EXCAVATING	\$89,300.08	O
63348	E	05/31/2022	1602	SKS LAW LLP/SRL	\$11,548.33	O
63349	E	05/31/2022	1760	CADE SERVICES INC.	\$3,390.00	O
63350	E	05/31/2022	1773	A.D.R. DISTRIBUTION	\$37.26	O
63351	E	05/31/2022	1794	COALWATER EXCAVATION INC.	\$1,082.54	O
63352	E	05/31/2022	1829	MAXI POWER ELECTRICAL SERVICES INC.	\$234.29	O
63353	E	05/31/2022	1842	SELECTCOM INC	\$24.32	O
63354	E	05/31/2022	1902	MATERIAUX PONT-MASSON RONA	\$331.65	O
63355	E	05/31/2022	2031	HACH SALES & SERVICE CANADA LP	\$1,520.39	O
63356	E	05/31/2022	2108	TELMATIK	\$437.88	O
63357	E	05/31/2022	2261	MD AUTO CARE INC	\$53.11	O
63358	E	05/31/2022	2389	INNOVATIVE SURFACE SOLUTIONS CANADA	\$3,206.94	O
63359	E	05/31/2022	2423	W.O. STINSON & SON LTD.	\$34,130.42	O
63360	E	05/31/2022	2519	AL PARSONS ELECTRONICS LIMITED	\$376.29	O
63361	E	05/31/2022	2550	BRANDT TRACTOR LTD	\$3,811.74	O
63362	E	05/31/2022	2897	FIREFIXX FIRE EQUIPMENT SERVICES INC.	\$6,286.75	O
63363	E	05/31/2022	3099	SOLID BASE CONSTRUCTION LTD	\$145,815.73	O
63364	E	05/31/2022	3114	STORM INTERNET SERVICES	\$12,726.66	O
BELL CANADA	E	05/31/2022	43	BELL CANADA	\$407.83	O
BELL CANADA	E	05/31/2022	46	BELL CANADA	\$1,576.97	O
BELL MOBILITY INC.	E	05/31/2022	47	BELL MOBILITY INC.	\$3,423.77	O
DESJARDINS SÉCURITÉ FINANCIÈRE	E	05/31/2022	3017	DESJARDINS SÉCURITÉ FINANCIÈRE	\$34,135.05	O
HYDRO ONE NETWORKS INC	E	05/31/2022	198	HYDRO ONE NETWORKS INC	\$35,604.83	O

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IMPERIAL - FIRE #188891	E	05/31/2022	199	IMPERIAL - FIRE #188891	\$608.78	O
IMPERIAL OIL - ROAD- 188890	E	05/31/2022	479	IMPERIAL OIL - ROAD-188890	\$3,068.64	O
MINISTER OF FINANCE	E	05/31/2022	291	MINISTER OF FINANCE	\$7,343.11	O
RECEVEUR GENERAL DU CANADA	E	05/31/2022	366	RECEVEUR GENERAL DU CANADA	\$176,613.27	O
SHAW DIRECT	E	05/31/2022	1729	SHAW DIRECT	\$89.24	O
VISA DESJARDINS	E	05/31/2022	465	VISA DESJARDINS	\$19,078.91	O
WORKPLACE SAFETY & INSURANCE	E	05/31/2022	474	WORKPLACE SAFETY & INSURANCE	\$10,397.25	O
WORKPLACE SAFETY INSURANCE	E	05/31/2022	475	WORKPLACE SAFETY INSURANCE	\$2,684.18	O

TOTAL**\$1,326,178.97**