

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

For The Date Range From 12/14/2022 To 01/17/2023

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

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
13194	C	12/28/2022	3	407 ETR EXPRESS TOLL ROUTE	\$18.97	O
13195	C	12/28/2022	7	A.L. BLAIR CONSTRUCTION LTD	\$14,663.28	O
13196	C	12/28/2022	102	CITE DE CLARENCE-ROCKLAND	\$40,309.98	O
13197	C	12/28/2022	107	CLIFTONDALE CONSTRUCTION LTD	\$1,669.82	O
13198	C	12/28/2022	167	FRANCIS CANADA TRUCK CENTRE INC	\$414.97	O
13199	C	12/28/2022	177	GAGNE & FILS EXCAVATION LTEE	\$8,062.55	O
13200	C	12/28/2022	212	JP DESIGN	\$115.54	O
13201	C	12/28/2022	227	LAFLECHE SALES AND SERVICE	\$112.07	O
13202	C	12/28/2022	290	MINISTER OF FINANCE	\$134,384.92	O
13203	C	12/28/2022	348	PIERRE RICHER PLUMBING INC	\$290.05	O
13204	C	12/28/2022	369	DELTA POWER EQUIPMENT	\$698.44	O
13205	C	12/28/2022	430	WINDSOR SALT LTD.	\$55,343.01	O
13206	C	12/28/2022	643	PELLETIER SYLVAIN	\$1,500.00	O
13207	C	12/28/2022	684	QUATROSENSE ENVIRONMENTAL LTD	\$468.95	O
13208	C	12/28/2022	705	DESJARDINS RICHARD	\$1,000.00	O
13209	C	12/28/2022	939	SSQ INSURANCE COMPANY INC.	\$96.85	O
13210	C	12/28/2022	1098	BLAIR ASPHALT PRODUCTS	\$202.72	O
13211	C	12/28/2022	1120	SEGUIN'S SPARKS AND POWER LTD	\$492.71	O
13212	C	12/28/2022	1202	ROY PHIL	\$100.00	O
13213	C	12/28/2022	1576	ATHLETICA SPORT SYSTEMS	\$1,744.39	O
13214	C	12/28/2022	1620	ASL AGRODRAIN LIMITED	\$45,963.88	O
13215	C	12/28/2022	1868	ULINE CANADA CORPORATION	\$2,101.83	O
13216	C	12/28/2022	1931	BERIAULT JACINTHE	\$100.00	O
13217	C	12/28/2022	2087	CERTIFIED LABORATORIES	\$1,693.19	O
13218	C	12/28/2022	2136	MARC-ANDRÉ DECOEUR	\$250.00	O
13219	C	12/28/2022	2139	SYLVAIN LEDUC	\$95.87	O
13220	C	12/28/2022	2170	RICHARD LEMIEUX	\$100.00	O
13221	C	12/28/2022	2884	TMJ CONSTRUCTION INC.	\$21,018.00	O
13222	C	12/28/2022	3113	HAWKESBURY SERVICE TELECOM LTD.	\$225.98	O
13223	C	12/28/2022	3198	NEXT LEVEL HOME IMPROVEMENT	\$500.00	O
13224	C	12/28/2022	3207	ARNCO CONSTRUCTION AND EXCAVATION	\$4,597.89	O
13225	C	12/28/2022	3224	FOURNIER, JEAN-FRANCOIS	\$25.00	O
13226	C	12/28/2022	3238	MACCANN, DARRYL	\$100.00	O
13227	C	12/28/2022	3243	PENNER, MARSHALL	\$1,000.00	O
13228	C	12/28/2022	3244	LAVOINE, AMAURY	\$100.00	O

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13229	C	12/28/2022	3246	MA. G.M.A CONSULTING AND MANAGEMENT INC.	\$135.60	O
13230	C	12/28/2022	3247	GIOCONDESE, RENE	\$100.00	O
13231	C	12/28/2022	3249	COTE, BERNARD	\$500.00	O
13232	C	12/28/2022	3250	RICHER, VINCENT	\$100.00	O
13233	C	12/28/2022	3251	LANDERS, SYLVAIN	\$250.00	O
13234	C	12/28/2022	3252	HANSCH, ERNIE	\$1,075.67	O
13235	C	12/28/2022	3254	ASHIF MANJI - CANADA VENDING SERVICE	\$3,022.75	O
13236	C	01/17/2023	132	DUPOIS FORD LINCOLN	\$39.66	O
13237	C	01/17/2023	157	FEDERATION OF ONTARIO PUBLIC LIBRARIES	\$150.00	O
13238	C	01/17/2023	167	FRANCIS CANADA TRUCK CENTRE INC	\$63.62	O
13239	C	01/17/2023	177	GAGNE & FILS EXCAVATION LTEE	\$7,188.26	O
13240	C	01/17/2023	193	HOULE MARIE	\$612.50	O
13241	C	01/17/2023	230	LALONDE LUMBER INC	\$162.58	O
13242	C	01/17/2023	234	LALONDE SYLVAIN	\$900.00	O
13243	C	01/17/2023	253	LEO SARAULT & FILS INC EXCAVATION	\$141.25	O
13244	C	01/17/2023	283	MEPCO	\$350.02	O
13245	C	01/17/2023	308	NORMAND GUILLAUME	\$237.86	O
13246	C	01/17/2023	318	ONTARIO GOOD ROADS ASSOCIATION	\$1,246.39	O
13247	C	01/17/2023	339	PETTY CASH - HEAD OFFICE	\$80.20	O
13248	C	01/17/2023	341	PETTY CASH - DEPT VOIRIE	\$15.80	O
13249	C	01/17/2023	365	RAY'S EQUIPMENT SALES LIMITED	\$6,667.00	O
13250	C	01/17/2023	430	WINDSOR SALT LTD.	\$33,027.74	O
13251	C	01/17/2023	433	THE NATION MUNICIPALITY	\$278.12	O
13252	C	01/17/2023	459	VICE & HUNTER LLP	\$492.12	O
13253	C	01/17/2023	604	MISSION COMMUNICATIONS LLC	\$7,682.42	O
13254	C	01/17/2023	786	LANDERS AUTO GLASS & STEREO INC.	\$203.40	O
13255	C	01/17/2023	803	ATREL ENGINEERING LTD	\$11,300.00	O
13256	C	01/17/2023	1251	BRIERE FRANCIS	\$333.85	O
13257	C	01/17/2023	1576	ATHLETICA SPORT SYSTEMS	\$628.28	O
13258	C	01/17/2023	2129	GLOBAL INDUSTRIAL CANADA	\$351.58	O
13259	C	01/17/2023	2194	FLUENT INFORMATION MANAGEMENT SYSTEMS, INC	\$678.00	O
13260	C	01/17/2023	2559	RALPH LANDRY EXCAVATION INC.	\$4,452.20	O
13261	C	01/17/2023	2691	THE INFORMATION PROFESSIONALS	\$395.50	O
13262	C	01/17/2023	2964	HERB'S TOWING	\$1,559.40	O
13263	C	01/17/2023	3125	ACCESSEQUIP INC.	\$294.46	O

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13264	C	01/17/2023	3167	PACIFIC TIER SOLUTIONS INCORPORATED	\$4,955.96	O
13265	C	01/17/2023	3203	FACCA INCORPORATED	\$221,982.62	O
13266	C	01/17/2023	3217	QUESNEL EXCAVATION INC.	\$15,232.40	O
13267	C	01/17/2023	3253	SABOURIN, LUC	\$250.00	O
13268	C	01/17/2023	3256	COMITE DES CITOYENS DE MARIONVILLE	\$40.00	O
13269	C	01/17/2023	3257	TORRES, PEDRO	\$100.00	O
13270	C	01/17/2023	3258	DOYLE HARRIGAN	\$700.00	O
64312	E	12/28/2022	9	AALTO TECHNOLOGIES	\$940.33	O
64313	E	12/28/2022	15	AFFUTAGE LEROUX H	\$49.36	O
64314	E	12/28/2022	30	AUTO PARTS EXTRA PIECES D'AUTO	\$2,089.38	O
64315	E	12/28/2022	34	PARTHAM ENGINEERING	\$322.05	O
64316	E	12/28/2022	66	BRENNTAG CANADA INC	\$6,197.69	O
64317	E	12/28/2022	71	BYTOWN LUMBER	\$226.53	O
64318	E	12/28/2022	75	CADUCEON ENTREPRISES INC	\$4,131.71	O
64319	E	12/28/2022	77	CANSEL SURVEY EQUIPMENT INC.	\$127.74	O
64320	E	12/28/2022	84	CARRIERE & POIRIER EQUIPMENT	\$161,076.17	O
64321	E	12/28/2022	101	LBEL INC	\$364.31	O
64322	E	12/28/2022	113	CONSEIL DES ECOLES PUBLIQUES	\$3,764.00	O
64323	E	12/28/2022	116	UNIAG COOPERATIVE	\$763.18	O
64324	E	12/28/2022	117	COOPERATIVE AGRICOLE D'EMBRUN	\$1,367.10	O
64325	E	12/28/2022	131	DRAIN-ALL LTD	\$6,031.71	O
64326	E	12/28/2022	145	ELECTROTEK INC	\$1,486.01	O
64327	E	12/28/2022	147	ENTREPRISE BOURDEAU	\$91.33	O
64328	E	12/28/2022	151	AEBI SCHMIDT CANADA INC.	\$2,726.92	O
64329	E	12/28/2022	174	BERCIER ELECTRIC INC	\$883.69	O
64330	E	12/28/2022	175	G.D.S HYDRAULIC INC	\$412.90	O
64331	E	12/28/2022	189	GROUPE SPORTS-INTER PLUS INC	\$244.25	O
64332	E	12/28/2022	202	J.B. MOBILE MECHANIC INC	\$4,798.03	O
64333	E	12/28/2022	204	J.R BRISSON EQUIP LTEE	\$3,366.63	O
64334	E	12/28/2022	222	LA COMPAGNIE D'EDITION ANDRE PAQUETTE INC	\$755.74	O
64335	E	12/28/2022	225	GFL ENVIRONMENTAL INC	\$7,796.89	O
64336	E	12/28/2022	233	LALONDE RITA	\$200.00	O
64337	E	12/28/2022	255	LEROUX JEANNE	\$183.05	O
64338	E	12/28/2022	260	LES FINS BECS	\$446.35	O
64339	E	12/28/2022	262	LES SERVICES EXP INC	\$5,011.56	O

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64340	E	12/28/2022	264	LEVAC PROPANE INC	\$5,069.60	O
64341	E	12/28/2022	269	LOCATION SHALKA RENTAL LTD	\$1,695.00	O
64342	E	12/28/2022	281	MCINTOSH PERRY CONSULTING ENG.	\$8,363.47	O
64343	E	12/28/2022	289	MIKE'S WASTE DISPOSAL INC	\$5,317.57	O
64344	E	12/28/2022	313	OMERS	\$72,629.24	O
64345	E	12/28/2022	319	ONTARIO MUNICIPAL WATER ASSOCIATION	\$1,050.90	O
64346	E	12/28/2022	323	PAPETERIE GERMAIN INC	\$957.86	O
64347	E	12/28/2022	351	PNEU LANDRIAULT TIRE	\$988.58	O
64348	E	12/28/2022	359	PUROLATOR COURRIER LTD	\$42.16	O
64349	E	12/28/2022	360	R.M. LEDUC ET CIE	\$611.60	O
64350	E	12/28/2022	371	RESURFICE CORP	\$739.97	O
64351	E	12/28/2022	405	SPROULE POWERLINE	\$389.56	O
64352	E	12/28/2022	426	TECHNICAL STANDARDS & SAFETY AUTHORITY	\$250.00	O
64353	E	12/28/2022	444	TRAITEMENT D'EAU DESFORGES	\$154.33	O
64354	E	12/28/2022	450	UNITED COUNTIES OF PRESCOTT &	\$897.81	O
64355	E	12/28/2022	453	UPPER CANADA ELEVATORS	\$300.00	O
64356	E	12/28/2022	458	VIA RAIL CANADA INC	\$1,635.00	O
64357	E	12/28/2022	512	RECYCLE ACTION	\$3,288.30	O
64358	E	12/28/2022	523	INSIGHT CANADA INC	\$1,623.96	O
64359	E	12/28/2022	533	SPUEHLER SHOP	\$1,175.56	O
64360	E	12/28/2022	537	AUTO SELECT CASSELMAN	\$3,362.42	O
64361	E	12/28/2022	559	FERME AVICOLE LAVIOLETTE	\$500.00	O
64362	E	12/28/2022	621	HAMEL YANNICK	\$55.36	O
64363	E	12/28/2022	841	KB MEDIA CORP	\$73.45	O
64364	E	12/28/2022	899	EMOND HARNDEN LLP/S.R.L.	\$1,159.38	O
64365	E	12/28/2022	954	CDW CANADA INC.	\$2,064.79	O
64366	E	12/28/2022	987	G. NORMAND CONSTRUCTION & RÉNOVATION	\$29,411.04	O
64367	E	12/28/2022	1063	MALBEUF TECH SOLUTIONS	\$19,748.92	O
64368	E	12/28/2022	1168	POULIOT HUGO	\$200.00	O
64369	E	12/28/2022	1276	CAPITAL CONTROLS	\$29,651.20	O
64370	E	12/28/2022	1282	ROY AIMEE	\$106.67	O
64371	E	12/28/2022	1375	ALIMPLUS INC	\$897.68	O
64372	E	12/28/2022	1393	BEACON LITE (OTTAWA) LTD.	\$631.67	O
64373	E	12/28/2022	1718	LAUZON, CHANTAL	\$200.00	O
64374	E	12/28/2022	1773	A.D.R. DISTRIBUTION	\$148.26	O

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64375	E	12/28/2022	1783	LORTIE MOBILE	\$1,310.80	O
64376	E	12/28/2022	1829	MAXI POWER ELECTRICAL SERVICES INC.	\$3,059.17	O
64377	E	12/28/2022	1842	SELECTCOM INC	\$12.01	O
64378	E	12/28/2022	1955	DESFORGES R. DANIEL	\$200.00	O
64379	E	12/28/2022	2035	SUNBELT RENTALS, INC	\$5,061.48	O
64380	E	12/28/2022	2261	MD AUTO CARE INC	\$467.77	O
64381	E	12/28/2022	2423	W.O. STINSON & SON LTD.	\$35,356.42	O
64382	E	12/28/2022	2550	BRANDT TRACTOR LTD	\$1,187.17	O
64383	E	12/28/2022	2658	BDI A DIVISION OF BELL MOBILITY INC.	\$273.62	O
64384	E	12/28/2022	2897	FIREFIXX FIRE EQUIPMENT SERVICES INC.	\$1,085.08	O
64385	E	12/28/2022	3204	BINATEK INC.	\$621.50	O
64386	E	12/28/2022	3214	DESCHAMPS, AMELIE	\$216.30	O
64387	E	12/28/2022	3248	FIRE SAFETY PLAN EXPERT	\$4,450.00	O
64388	E	12/28/2022	3255	EMILIE PILON	\$1,250.00	O
64389	E	01/17/2023	11	ABC DISPOSAL	\$585.44	O
64390	E	01/17/2023	30	AUTO PARTS EXTRA PIECES D'AUTO	\$822.54	O
64391	E	01/17/2023	36	BDO DUNWOODY SRL/LLP	\$12,091.00	O
64392	E	01/17/2023	37	BEAUDIN JEAN-GUY	\$200.00	O
64393	E	01/17/2023	75	CADUCEON ENTREPRISES INC	\$1,329.69	O
64394	E	01/17/2023	77	CANSEL SURVEY EQUIPMENT INC.	\$3,836.35	O
64395	E	01/17/2023	91	CASSELMAN GAS BAR	\$1,074.05	O
64396	E	01/17/2023	116	UNIAG COOPERATIVE	\$149.72	O
64397	E	01/17/2023	117	COOPERATIVE AGRICOLE D'EMBRUN	\$193.50	O
64398	E	01/17/2023	119	CRANE SUPPLY	\$4,628.70	O
64399	E	01/17/2023	145	ELECTROTEK INC	\$614.20	O
64400	E	01/17/2023	149	ENTRETIEN PAYSAGER RACINE	\$5,966.40	O
64401	E	01/17/2023	151	AEBI SCHMIDT CANADA INC.	\$4,162.04	O
64402	E	01/17/2023	158	FERNAND DENIS INC	\$1,176.04	O
64403	E	01/17/2023	171	FUTURE OFFICE PRODUCTS	\$397.78	O
64404	E	01/17/2023	180	GARAGE M.H BERCIER INC	\$2,100.09	O
64405	E	01/17/2023	201	J & R ADAM LTEE	\$101.70	O
64406	E	01/17/2023	202	J.B. MOBILE MECHANIC INC	\$3,214.63	O
64407	E	01/17/2023	204	J.R BRISSON EQUIP LTEE	\$1,089.54	O
64408	E	01/17/2023	216	KEMIRA WATER SOLUTIONS CANADA INC	\$14,160.30	O
64409	E	01/17/2023	225	GFL ENVIRONMENTAL INC	\$9,007.01	O

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64410	E	01/17/2023	235	LAMOUREUX PUMPING INC	\$1,977.50	O
64411	E	01/17/2023	264	LEVAC PROPANE INC	\$10,380.75	O
64412	E	01/17/2023	269	LOCATION SHALKA RENTAL LTD	\$144.41	O
64413	E	01/17/2023	289	MIKE'S WASTE DISPOSAL INC	\$55,726.80	O
64414	E	01/17/2023	313	OMERS	\$106,086.52	O
64415	E	01/17/2023	323	PAPETERIE GERMAIN INC	\$391.73	O
64416	E	01/17/2023	351	PNEU LANDRIAULT TIRE	\$7,794.85	O
64417	E	01/17/2023	382	SANI-SOL INC	\$201.63	O
64418	E	01/17/2023	400	SOLENO INC	\$4,836.74	O
64419	E	01/17/2023	453	UPPER CANADA ELEVATORS	\$240.00	O
64420	E	01/17/2023	471	WATHIER WELDING PRODUCTS	\$638.39	O
64421	E	01/17/2023	533	SPEHLER SHOP	\$572.81	O
64422	E	01/17/2023	621	HAMEL YANNICK	\$690.14	O
64423	E	01/17/2023	835	ACCESS COPYRIGHT	\$169.50	O
64424	E	01/17/2023	899	EMOND HARNDEN LLP/S.R.L.	\$881.40	O
64425	E	01/17/2023	1063	MALBEUF TECH SOLUTIONS	\$9,252.44	O
64426	E	01/17/2023	1151	OTTAWA COMPRESSOR SERVICES	\$1,526.35	O
64427	E	01/17/2023	1259	SSC Maintenance Services Inc	\$843.83	O
64428	E	01/17/2023	1276	CAPITAL CONTROLS	\$1,015.59	O
64429	E	01/17/2023	1336	ON CALL CENTRE	\$246.22	O
64430	E	01/17/2023	1375	ALIMPLUS INC	\$1,233.24	O
64431	E	01/17/2023	1405	ESI TECHNOLOGIES DE L'INFORMATION INC	\$791.73	O
64432	E	01/17/2023	1656	GUY LARIVIERE	\$1,575.00	O
64433	E	01/17/2023	1783	LORTIE MOBILE	\$680.26	O
64434	E	01/17/2023	1842	SELECTCOM INC	\$2,439.07	O
64435	E	01/17/2023	1854	MAINVILLE SEBASTIEN	\$200.00	O
64436	E	01/17/2023	1902	MATERIAUX PONT-MASSON RONA	\$117.89	O
64437	E	01/17/2023	2019	QMI-SAI CANADA LIMITED	\$1,582.00	O
64438	E	01/17/2023	2083	LEROUX CONSULTANT	\$5,205.40	O
64439	E	01/17/2023	2108	TELMATIK	\$437.88	O
64440	E	01/17/2023	2423	W.O. STINSON & SON LTD.	\$43,663.46	O
64441	E	01/17/2023	2600	JULIEN BENOIT	\$1,575.00	O
64442	E	01/17/2023	3002	MCDONALD BROTHERS CONSTRUCTION INC.	\$170,693.50	O
64443	E	01/17/2023	3047	ERIC DROUIN	\$2,365.00	O
64444	E	01/17/2023	3074	ONTARIO WASTE MANAGEMENT ASSOCIATION	\$657.66	O

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64445	E	01/17/2023	3102	WORLD WATER OPERATOR TRAINING COMPANY	\$1,986.54	O
64446	E	01/17/2023	3245	UNIVERUS SOFTWARE CANADA INC.	\$2,599.00	O
B2B2C	E	01/17/2023	560	B2B2C	\$152.55	O
BELL CANADA	E	12/28/2022	43	BELL CANADA	\$539.67	O
BELL CANADA	E	12/28/2022	46	BELL CANADA	\$2,367.10	O
BELL CANADA	E	01/17/2023	43	BELL CANADA	\$457.07	O
BELL MOBILITY INC.	E	12/28/2022	47	BELL MOBILITY INC.	\$2,442.41	O
DESJARDINS SÉCURITÉ FINANCIÈRE	E	12/28/2022	3017	DESJARDINS SÉCURITÉ FINANCIÈRE	\$33,412.54	O
ENBRIDGE CONSUMER GAS	E	12/28/2022	146	ENBRIDGE CONSUMER GAS	\$135.98	O
ENBRIDGE CONSUMER GAS	E	01/17/2023	146	ENBRIDGE CONSUMER GAS	\$3,767.13	O
HYDRO ONE NETWORKS INC	E	12/28/2022	198	HYDRO ONE NETWORKS INC	\$470.18	O
IMPERIAL - FIRE #188891	E	12/28/2022	199	IMPERIAL - FIRE #188891	\$976.98	O
IMPERIAL OIL - ROAD- 188890	E	12/28/2022	479	IMPERIAL OIL - ROAD-188890	\$656.04	O
MINISTER OF FINANCE	E	01/17/2023	291	MINISTER OF FINANCE	\$17,298.12	O
RECEVEUR GENERAL DU CANADA	E	12/28/2022	366	RECEVEUR GENERAL DU CANADA	\$93,980.28	O
RECEVEUR GENERAL DU CANADA	E	01/17/2023	366	RECEVEUR GENERAL DU CANADA	\$158,163.87	O
SHAW DIRECT	E	12/28/2022	1729	SHAW DIRECT	\$89.24	O
THE BEER STORE	E	12/28/2022	41	THE BEER STORE	\$2,612.63	O
THE BEER STORE	E	01/17/2023	41	THE BEER STORE	\$2,492.55	O
ULTRAMAR- PARKLAND FUEL CORPORATION	E	12/28/2022	3120	ULTRAMAR-PARKLAND FUEL CORPORATION	\$49.23	O
ULTRAMAR- PARKLAND FUEL CORPORATION	E	01/17/2023	3120	ULTRAMAR-PARKLAND FUEL CORPORATION	\$71.96	O
VISA DESJARDINS	E	12/28/2022	465	VISA DESJARDINS	\$37,941.56	O
WORKPLACE SAFETY & INSURANCE	E	12/28/2022	474	WORKPLACE SAFETY & INSURANCE	\$10,593.99	O
WORKPLACE SAFETY INSURANCE	E	12/28/2022	475	WORKPLACE SAFETY INSURANCE	\$903.54	O
WORKPLACE SAFETY INSURANCE	E	01/17/2023	475	WORKPLACE SAFETY INSURANCE	\$1,119.57	O

TOTAL**\$2,012,350.45**