

Accounts for the Month of October 2024

Vendor Name	Total
Marcel & Carole Laviolette	\$10,000.00
T & C McRae Enterprises Ltd.	\$10,023.67
Résidence Servant Inc.	\$10,325.41
The Jonathan Group	\$10,549.88
Résidence Quatre Saisons	\$10,832.36
Clarius Mobile Health Corporation	\$10,833.60
Demers,Ambulance Manufacturer Inc.	\$11,192.51
Secur Fire Protection	\$11,338.42
Rural Ontario Municipal Association	\$11,684.20
The Township of Champlain	\$11,957.72
Résidence Limoges	\$12,334.04
9672621 Canada Inc.	\$12,565.60
Marlborough Place III/2391396 Ontario Inc.	\$12,657.11
Residence Mon Chez-Nous	\$12,868.82
Conferences Isabelle Fontaine (9168-1742 Quebec Inc.)	\$14,028.95
Habitations Robert Investissement Inc.	\$14,218.22
Pavillon Laurier Inc.	\$14,418.92
Résidence l'Érablière	\$14,881.85
Centre Éducatif au Jardin des Calins	\$15,341.62
The St-Pascal Residence Inc.	\$16,417.91
Traffic Logix Corporation	\$16,504.78
Place Rideau/1716619 Ont. Inc.	\$18,634.26
Hydro One Networks Inc.	\$19,196.18
Centre Éducatif au Jardin	\$20,390.64
Centre Éducatif Quatre Saisons Inc.	\$20,511.47
Minister of Finance	\$20,564.50
Zoll Medical Canada Inc.	\$21,091.31
Manoir Caledonia 2292819 Ont. Inc.	\$22,065.26
Gaetan Murray Physiotherapy	\$22,669.40
Yardi Canada Ltd	\$23,935.48
Early Learning KinderCare Inc.	\$26,020.70
Vice & Hunter LLP	\$26,250.00
BT Engineering Inc.	\$26,506.74
CGP Paysagiste/6178871Canada Inc.	\$27,835.82
Tiny Hoppers Rockland	\$28,373.87
Hydro Hawkesbury Inc.	\$29,015.26
Heritage Reforestration Inc.	\$29,564.45

Vendor Name	Total
DELL Canada Inc.	\$32,388.76
Partham Engineering	\$32,770.00
C.S.P.A.A.T.	\$47,160.93
A.L.Blair Construction Ltd.	\$58,429.81
Ministre des Finances	\$60,024.77
CDW CANADA INC.	\$60,464.53
Gagné & Fils Excavation Ltee	\$65,701.04
South Nation Conservation	\$80,803.23
Colliers Project Leaders Inc.	\$91,760.83
Municipality of Casselman	\$100,000.00
Bearcom Canada Corp.	\$101,942.93
Township of Russell	\$106,734.16
Bhakta Prahlad Montessori	\$113,755.99
AFESEO	\$141,198.52
City of Clarence-Rockland	\$164,328.58
Ontario Minister of Finance	\$197,410.75
GoSecure Inc.	\$312,003.42
Municipal Property Assessment Corporation	\$351,701.27
Centre Éducatif les Petits Trésor	\$361,613.87
Desjardins Sécurité Financière, CIE	\$400,236.38
KB Civil Constructors Inc.	\$432,542.26
Corp de la Ville - Hawkesbury	\$607,625.45
Goldie Mohr Ltd	\$785,648.23
Mueller-Hein and Associates Ltd.	\$878,721.30
GIP Paving Inc.	\$994,040.90
Receiver General of Canada	\$1,036,183.72
Total	\$8,262,792.56

Table 1 - UCPR Monthly Accounts

This information has been reviewed and is certified correct by the Treasurer, Valérie Parisien.