

Cheque Register - Detail - Bank



AP5090

Date : Jul 12, 2022

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Vendor : 00004 To 91699
Pay Date : 01-Jun-2022 To 30-Jun-2022
Bank : 01 To 099

Seq : Cheque No. **Status :** All
Medium : C=Computer E=EFT-PAP

Bank Code	Bank Name				Status	Batch	Medium	
Cheque #	Cheque Date	Vendor Code	Vendor Name			Debit	Credit	Amount
Invoice #	Account No.		Account Description					
01	GENERAL BANK							
76478	21-Oct-2021	20074	EXTERMINATION MATHIEU LEFEBVRE PEST C	Cancelled		265	Computer	
0047		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			-62.15		
Invoice Description:SERVICE MENSUEL								
						-62.15	0.00	-62.15
77697	31-Mar-2022	09011	IDIOME CONCEPTION LINGUISTIQUE	Cancelled		255	Computer	
205		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			-3955.00		
Invoice Description:Cancelled Invoice - CONCEPTION, COMPOSITION, ARRANGEMENT								
						-3955.00	0.00	-3955.00
77701	31-Mar-2022	09011	IDIOME CONCEPTION LINGUISTIQUE	Cancelled		256	Computer	
206		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			-1977.50		
Invoice Description:Cancelled Invoice - CONFÉRENCE DE PRESSE, PROMOTION								
						-1977.50	0.00	-1977.50
78094	01-Jun-2022	91038	1525897 ONTARIO INC.	Cleared		221	Computer	
MAI 17, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			12255.65		
Invoice Description:REMBOURSEMENT SUBVENTION P.A.C.								
						12255.65	0.00	12255.65
78095	02-Jun-2022	00093	9172-6976 QUEBEC INC	Cleared		222	Computer	
921185		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			182.37		
Invoice Description:ENSEMBLE DE FREIN, SEAL								
						182.37	0.00	182.37
78096	02-Jun-2022	01068	AALTO TECHNOLOGIES	Cleared		222	Computer	
00007380		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			347.25		
Invoice Description:GO LIVE DATA TRANSFER FEE JUN 1-31, 2022								
						347.25	0.00	347.25
78097	02-Jun-2022	01285	AREO-FEU LTEE	Cleared		222	Computer	
F0038538		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			2857.15		
Invoice Description:BANC D'ESSAI, PIECES ET MAIN D'OEUVRE								
						2857.15	0.00	2857.15
78098	02-Jun-2022	01311	ENBRIDGE GAS INC.	Cleared		222	Computer	
910026186071(N		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			84.50		
Invoice Description:INVOICING APR 22 - MAY 19, 2022								
						84.50	0.00	84.50
78099	02-Jun-2022	01311A	ENBRIDGE GAS INC.	Cleared		222	Computer	
865308969993(N		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			481.12		
Invoice Description:INVOICING APR 15 - MAY 11, 2022								
930610053864(N		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			1641.70		
Invoice Description:INVOICING APR 15 - MAY 11, 2022								

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Bank Code	Bank Name							
Cheque #	Cheque Date	Vendor Code	Vendor Name		Status	Batch	Medium	
Invoice #		Account No.	Account Description			Debit	Credit	Amount
						2122.82	0.00	2122.82
78100	02-Jun-2022	01370	ASSOC.POMPIERS PROF.HAWKESBURY	Cleared		222	Computer	
MAI 19, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			1477.86		
Invoice Description:COTISATION POUR MAI 2022								
						1477.86	0.00	1477.86
78101	02-Jun-2022	01470	BENSON AUTO PARTS	Cleared		222	Computer	
11766711		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			151.91		
Invoice Description:AIR INTAKE SYST. CL, BLACK PAW NITRILE								
11766745		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			32.02		
Invoice Description:HEADLAMP								
11767261		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			17.87		
Invoice Description:PIN QUICK								
11767262		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			17.79		
Invoice Description:DRAIN VALVE								
						219.59	0.00	219.59
78102	02-Jun-2022	02075	MINISTÈRE DES FINANCES	Issued		222	Computer	
MAI 19, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			9015.90		
Invoice Description:PAIEMENT IMPOT SANTE POUR MAI 2022								
						9015.90	0.00	9015.90
78103	02-Jun-2022	02105	BARRETTE J.G. ELECTRIC LTD	Cleared		222	Computer	
173265		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			18.08		
Invoice Description:HOOK, CHAINE								
173428		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			288.15		
Invoice Description:LABOUR								
						306.23	0.00	306.23
78104	02-Jun-2022	02262	BERTRAND, CEDRIK	Cleared		222	Computer	
123		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			333.35		
Invoice Description:REVISION ET TRADUCTION DE TEXTE								
						333.35	0.00	333.35
78105	02-Jun-2022	02295	COLACEM CANADA INC.	Cleared		222	Computer	
FP6013050		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			771.02		
Invoice Description:GRANULAR A								
						771.02	0.00	771.02
78106	02-Jun-2022	03015	CADUCEON ENTERPRISES INC.	Cleared		222	Computer	
22-6200		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			313.22		
Invoice Description:LABORATORY TESTING								
22-6373		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			761.42		
Invoice Description:LABORATORY TESTING								
22-6374		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			792.93		

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Bank Code	Bank Name						
Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium	
Invoice #		Account No.	Account Description		Debit	Credit	Amount
Invoice Description:LABORATORY TESTING							
22-6499	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		60.20		
Invoice Description:LABORATORY TESTING							
22-6500	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		72.17		
Invoice Description:LABORATORY TESTING							
22-6501	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		313.22		
Invoice Description:LABORATORY TESTING							
					2313.16	0.00	2313.16
78107	02-Jun-2022	03035	MACEWEN PETROLEUM INC.	Cleared	222 Computer		
420	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		701.03		
Invoice Description:SERVICE CALL							
					701.03	0.00	701.03
78108	02-Jun-2022	03036	CAMPBELL, ANDRÉE	Cleared	222 Computer		
37	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		105.00		
Invoice Description:HOUSSE							
					105.00	0.00	105.00
78109	02-Jun-2022	03080	CANADIAN TIRE	Cleared	222 Computer		
26632	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		56.49		
Invoice Description:WINDOW FA							
26640	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		32.19		
Invoice Description:BRUSH							
					88.68	0.00	88.68
78110	02-Jun-2022	03225	CARRIERE & POIRIER EQUIPMENT L	Cleared	222 Computer		
165017	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		50.18		
Invoice Description:BRAKE CLUTCH, TURNBUCKLE							
165018	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		939.91		
Invoice Description:MOWER BLADE							
165019	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		30.87		
Invoice Description:VENT PLUG							
					1020.96	0.00	1020.96
78111	02-Jun-2022	03546	CINTAS CANADA LIMITED	Cleared	222 Computer		
4119444750	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		62.95		
Invoice Description:GARMENT MAINTENANCE							
5108311776	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		132.23		
Invoice Description:INSECT RELIEF SWABS, BANDAGES, LENS PADS...							
					195.18	0.00	195.18
78112	02-Jun-2022	03813	CONTAK SOLUTIONS DE RECRUTEMENT	Cleared	222 Computer		
11436	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1105.14		
Invoice Description:PLACEMENT TEMPORAIRE 8-21 MAI 2022							

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Bank Code	Bank Name						
Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium	
Invoice #		Account No.	Account Description		Debit	Credit	Amount
					1105.14	0.00	1105.14
78113	02-Jun-2022	03965	C.U.P.E. LOCAL 1026	Cleared	222 Computer		
MAI 19, 2022	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			3344.56		
Invoice Description:COTISATION POUR MAI 2022					3344.56	0.00	3344.56
78114	02-Jun-2022	03966	C.U.P.E. LOCAL 1026	Cleared	222 Computer		
MAI 19, 2022	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			96.04		
Invoice Description:COTISATION POUR MAI 2022					96.04	0.00	96.04
78115	02-Jun-2022	04198	DENOMMEE, LUC	Cleared	222 Computer		
MAI 27, 2022	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			40.23		
Invoice Description:UNIFORME ANNUEL SAUVETEURS					40.23	0.00	40.23
78116	02-Jun-2022	05154	EMCO CORPORATION	Cleared	222 Computer		
249223002047	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			3074.73		
Invoice Description:VLV BOX, CLAMPS					3074.73	0.00	3074.73
78117	02-Jun-2022	05275	EQUIPEMENTS GRENVILLE	Cleared	222 Computer		
29605	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			18.29		
Invoice Description:BOUGIE, FILTRE A AIR					18.29	0.00	18.29
78118	02-Jun-2022	06143	ITRON CANADA INC.	Cleared	222 Computer		
48319	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			2850.71		
Invoice Description:SOFTWARE MAINTENANCE ELECTRONIC METERS					2850.71	0.00	2850.71
78119	02-Jun-2022	07180	GILLES R MAYER SANITATION LTD.	Cleared	222 Computer		
59846	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			18528.16		
Invoice Description:COLLECTE DE DÉCHETS					18528.16		
59847	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			18528.16		
Invoice Description:COLLECTE DE DÉCHETS					37056.32	0.00	37056.32
78120	02-Jun-2022	07367	GREFFE SEBASTIEN	Cleared	222 Computer		
MAI 22, 2022	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			30.23		
Invoice Description:REMBOURSEMENT DEPENSES REPAS					30.23	0.00	30.23
78121	02-Jun-2022	08000	HACH SALES & SERVICE CANADA LTD	Cleared	222 Computer		
280521	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			428.55		
Invoice Description:PETRI DISH W/PAD							

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Invoice #		Account No.	Account Description		Debit	Credit		Amount
					428.55	0.00		428.55
78122	02-Jun-2022	08045	Hawkesbury Lumber Supply Co. Ltd.	Cleared		222 Computer		
1580869		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		42.67			
Invoice Description:PAINT SPRAY								
1581395		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		29.02			
Invoice Description:BOLTS, HOOKS								
1581445		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		64.39			
Invoice Description:MIXER, SPRAYER								
1582695		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		76.48			
Invoice Description:PAINT, ROLLERS								
					212.56	0.00		212.56
78123	02-Jun-2022	08085	HAWKESBURY PUBLIC LIBRARY	Cleared		222 Computer		
JUNE 1, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		44031.34			
Invoice Description:REQUISITION - JUNE 2022								
					44031.34	0.00		44031.34
78124	02-Jun-2022	08130	HAWKESBURY TRANSPORT & EXCAVATION INC	Cleared		222 Computer		
9789		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		565.00			
Invoice Description:TRANSPORT BIOSOLIDE 06.05.22								
					565.00	0.00		565.00
78125	02-Jun-2022	10024	J.R. BRISSON EQUIP. LTD.	Cleared		222 Computer		
PSO024576-1		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		162.72			
Invoice Description:ROCKER SWITCH								
					162.72	0.00		162.72
78126	02-Jun-2022	11008	KEMIRA WATER SOLUTION CANADA INC.	Cleared		222 Computer		
9019213132		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		7290.31			
Invoice Description:SODIUM ALUMINATE SOLUTION								
					7290.31	0.00		7290.31
78127	02-Jun-2022	12060	LADOUCEUR, PATRICK	Cleared		222 Computer		
MAI 19, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		67.80			
Invoice Description:SKILLED TRADE ONTARIO LICENCE								
					67.80	0.00		67.80
78128	02-Jun-2022	12190	LAPLANTE CADILLAC CHEVROLET BUICK GMC	Cleared		222 Computer		
452767		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		255.49			
Invoice Description:STARTER								
					255.49	0.00		255.49
78129	02-Jun-2022	12663	LIFTOW LIMITED	Cleared		222 Computer		
PSI-769302		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1649.80			
Invoice Description:WORKING AT HEIGHTS AND FALL PROTECTION								

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Cheque # Invoice #	Cheque Date	Vendor Code Account No.	Vendor Name Account Description		Debit	Credit	
					1649.80	0.00	1649.80
78130	02-Jun-2022	12685	LASCELLES ENGINEERING AND ASSOCIATES	Cleared	222 Computer		
180458-04					2782.63		
Invoice Description:PROFESSIONAL SERVICES SHORELINE RESTORATION							
					2782.63	0.00	2782.63
78131	02-Jun-2022	13035	MAIN INDUSTRIAL SALES LTD.	Cleared	222 Computer		
0000335561					18.50		
Invoice Description:CARRIAGE BOLTS							
0000335566					19.07		
Invoice Description:HEX BOLTS							
0000335648					25.99		
Invoice Description:CARRIAGE BOLTS							
0000335761					18.58		
Invoice Description:OIL SEAL, WING NUT, HOOKS							
0000335908					12.61		
Invoice Description:OIL SEAL							
0000335941					12.70		
Invoice Description:ALUM OVAL SLEEVES							
0000336126					296.56		
Invoice Description:PAINT SPRAY							
0000336173					3.39		
Invoice Description:SOCKET SET							
					407.40	0.00	407.40
78132	02-Jun-2022	13445	MINISTER OF FINANCE	Cleared	222 Computer		
30160522095803					-4029.21		
Invoice Description:MUNICIPAL POLICING CONTRACT JAN-MAR 2022 REVENUES							
31110522103903					248829.00		
Invoice Description:MUNICIPAL POLICING CONTRACT MAY 2022							
					244799.79	0.00	244799.79
78133	02-Jun-2022	13475	MOSSELAER CONSTRUCTION	Issued	222 Computer		
2020-0164					2500.00		
Invoice Description:PERMIS 2020-0164 REMBOURSEMENT DEPOT							
					2500.00	0.00	2500.00
78134	02-Jun-2022	13503	FRANCOIS LANDRY SOLUTIONS RH	Issued	222 Computer		
22-035					3403.26		
Invoice Description:SERVICES PROFESSIONNELS 1-27 AVRIL 2022							
					3403.26	0.00	3403.26
78135	02-Jun-2022	13530	MOTO CHAIN	Issued	222 Computer		
1700					1031.32		
Invoice Description:HUSQVARNA SCIE							

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Bank Code	Bank Name				Status	Batch	Medium	Amount
Cheque #	Cheque Date	Vendor Code	Vendor Name			Debit	Credit	
Invoice #		Account No.	Account Description					
						1031.32	0.00	1031.32
78136	02-Jun-2022	15297	OTTAWA COMPRESSOR SERVICES	Cleared		222	Computer	
58075		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			1853.88		
Invoice Description:CALIBRATION OF MONITOR, CARTRIDGE, FILTER...								
						1853.88	0.00	1853.88
78137	02-Jun-2022	16409	PROCESS SYSTEMES ET TECHNOLOGIES INC	Cleared		222	Computer	
1320		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			1029.00		
Invoice Description:FRAIS DE LICENCE								
						1029.00	0.00	1029.00
78138	02-Jun-2022	16500	PUROLATOR INC.	Cleared		222	Computer	
450476746		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			10.17		
Invoice Description:SPECIAL COURIER								
450517312		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			8.44		
Invoice Description:SPECIAL COURIER								
						18.61	0.00	18.61
78139	02-Jun-2022	18035	RCAP LEASING INC.	Cleared		222	Computer	
3623864		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			820.38		
Invoice Description:PHOTOCOPIER JUNE 1 - AUG 31, 2022								
3623865		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			79.50		
Invoice Description:PHOTOCOPIER JUNE 1 - AUG 31, 2022								
						899.88	0.00	899.88
78140	02-Jun-2022	18243	ROBITAILLE, ANTOINE	Cleared		222	Computer	
MAI 24, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			182.02		
Invoice Description:REMBOURSEMENT DEPENSES DIVERSES								
						182.02	0.00	182.02
78141	02-Jun-2022	19316	SOCIÉTÉ DE L'ASSURANCE AUTOMOBILE QU	Cleared		222	Computer	
90062956		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			2.64		
Invoice Description:INFORMATION - ADDRESS								
						2.64	0.00	2.64
78142	02-Jun-2022	19520	STUDIO SL2	Cleared		222	Computer	
51747		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			164.98		
Invoice Description:INCIDENT COMMAND BOARD DECALS								
51749		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			150.01		
Invoice Description:DOOR PLATES								
						314.99	0.00	314.99
78143	02-Jun-2022	20025	TECHNO FEU INC.	Cleared		222	Computer	
FC10012373		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			368.53		
Invoice Description:CONVERSION KIT								

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Invoice #		Account No.	Account Description		Debit	Credit	Amount
					368.53	0.00	368.53
78144	02-Jun-2022	20080	TESSIER, DOMINIC	Issued	222 Computer		
MAI 19, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		117.53		
Invoice Description:VETEMENTS DE TRAVAIL							
					117.53	0.00	117.53
78145	02-Jun-2022	20225	THOMAS GOLD PETTINGILL LLP	Cleared	222 Computer		
175108		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		4314.91		
Invoice Description:PROFESSIONAL SERVICES UP TO MARCH 31, 2022							
					4314.91	0.00	4314.91
78146	02-Jun-2022	20355	BEARCOM CANADA CORP.	Cleared	222 Computer		
5369909		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		84.75		
Invoice Description:PUSHPLUS UHF							
5369910		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		84.75		
Invoice Description:PUSHPLUS UHF							
5369911		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		28.25		
Invoice Description:PUSHPLUS UHF							
					197.75	0.00	197.75
78147	02-Jun-2022	21000	HAWKESBURY AUTO PARTS INC	Cleared	222 Computer		
074-754640		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		3.72		
Invoice Description:LENS THIN LINE PEDEST							
074-754709		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		22.69		
Invoice Description:FUSE HOLDER							
074-754710		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		11.35		
Invoice Description:FUSE HOLDER							
074-755091		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1584.80		
Invoice Description:BULK OIL							
074-755534		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		150.23		
Invoice Description:BATT 12V							
074-755561		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		133.31		
Invoice Description:OIL							
					1906.10	0.00	1906.10
78148	02-Jun-2022	21032	UNIFIRST CANADA LTD	Cleared	222 Computer		
7432955625		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		34.99		
Invoice Description:GARMENT MAINTENANCE							
					34.99	0.00	34.99
78149	02-Jun-2022	23003	W.O. STINSON & SON LTD.	Cleared	222 Computer		
V5710870		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		2345.94		
Invoice Description:CLEAR DIESEL							
V5710871		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1873.34		
Invoice Description:UNLEADED GAS							

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Bank Code	Bank Name				Status	Batch	Medium	Amount
Cheque #	Cheque Date	Vendor Code	Vendor Name			Debit	Credit	
Invoice #		Account No.	Account Description					
						4219.28	0.00	4219.28
78150	02-Jun-2022	23015	WATHIER WELDING PRODUCTS	Cleared		222	Computer	
143632		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			75.43		
Invoice Description:SPOOL HUB MILLER								
						75.43	0.00	75.43
78151	02-Jun-2022	23170	WORKERS HEALTH AND SAFETY CENT	Issued		222	Computer	
MAI 19, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			10978.41		
Invoice Description:PAIEMENT WSIB POUR MAI 2022								
						10978.41	0.00	10978.41
78152	02-Jun-2022	91668	LEBLANC, JONATHAN	Issued		222	Computer	
MAI 30, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			10.00		
Invoice Description:REMBOURSEMENT PERMIS VENTE DE GARAGE								
						10.00	0.00	10.00
78153	02-Jun-2022	91669	DIADATI, LINDA	Cleared		222	Computer	
2021-0166		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			1000.00		
Invoice Description:PERMIS 2021-0166 REMBOURSEMENT DEPOT								
						1000.00	0.00	1000.00
78154	02-Jun-2022	16412	LES PRODUCTIONS DE L'INCONVENTIONNEL	Cleared		224	Computer	
22-28		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			734.50		
Invoice Description:DEPOT SPECTACLE 2 JUILLET 2022 J. RENEE								
						734.50	0.00	734.50
78155	02-Jun-2022	20009	TAG PRODUCTIONS	Cleared		224	Computer	
140422TG-2		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			4024.13		
Invoice Description:HAUT-PARLEURS, CONSOLE DE SON, SONORISATEUR...								
306123722SD		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			2300.00		
Invoice Description:AJOUT EQUIPEMENT SCENE DESJARDINS								
40322BJL		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			4750.77		
Invoice Description:LIVRÉ, INSTALLÉ, DÉMONTAGE, TRANSPORT								
						11074.90	0.00	11074.90
78156	02-Jun-2022	25126	YVAN TANGUAY/CONSULTANT	Cleared		224	Computer	
121322HAW-3		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			4993.00		
Invoice Description:GESTION D'EVENEMENT/ DIRECTION ARTISTIQUE								
						4993.00	0.00	4993.00
78157	28-Jun-2022	20009	TAG PRODUCTIONS	Cancelled		225	Computer	
306123722SD		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			2299.00		
306123722SD		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			-2299.00		
Invoice Description:AJOUT EQUIPEMENT SCENE DESJARDINS								
						0.00	0.00	0.00

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Bank Code	Bank Name				Status	Batch	Medium	Amount
Cheque #	Cheque Date	Vendor Code	Vendor Name	Account Description		Debit	Credit	
Invoice #		Account No.						
78158	01-Jul-2022	16410	LES PRODUCTIONS PASCAL TIRAPANI INC.		Issued		227 Computer	
AVR 29, 2022		1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1977.50		
Invoice Description:SPECTACLE HOMMAGE A BOB MARLEY								
						1977.50	0.00	1977.50
78159	02-Jul-2022	16412	LES PRODUCTIONS DE L'INCONVENTIONNELL		Issued		228 Computer	
22-29		1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		734.50		
Invoice Description:SPECTACLE 2 JUILLET 2022 J. RENEE								
						734.50	0.00	734.50
78160	02-Jul-2022	13702	MUSIQUE C-WAY		Issued		229 Computer	
118		1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		7797.00		
Invoice Description:CORNEILLE EN SPECTACLE - DEPOT								
						7797.00	0.00	7797.00
78161	01-Jul-2022	08264	KEVIN DAOUST - PRODUCTIONS HEY WOW		Issued		230 Computer	
1127		1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1695.00		
Invoice Description:DEPOT POUR SPECTACLE								
						1695.00	0.00	1695.00
78162	01-Jul-2022	09011	IDIOME CONCEPTION LINGUISTIQUE		Cancelled		231 Computer	
206		1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1977.50		
206		1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		-1977.50		
Invoice Description:Cancelled Invoice - CONFÉRENCE DE PRESSE, PROMOTION								
						0.00	0.00	0.00
78163	03-Jul-2022	16411	LES PRODUCTIONS MOSAICULTURE		Issued		232 Computer	
03072022		1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		3161.81		
Invoice Description:SPECTACLES 2-3 JUILLET 2022								
						3161.81	0.00	3161.81
78164	03-Jun-2022	20009	TAG PRODUCTIONS		Cleared		236 Computer	
306123722SD		1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		2299.00		
Invoice Description:AJOUT EQUIPEMENT SCENE DESJARDINS								
						2299.00	0.00	2299.00
78165	03-Jun-2022	01311	ENBRIDGE GAS INC.		Cleared		238 Computer	
910004759345(N		1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		211.07		
Invoice Description:INVOICING APR 22 - MAY 19, 2022								
						211.07	0.00	211.07
78166	03-Jun-2022	02124	BEAUCHAMP, NORMAND		Cleared		238 Computer	
JUN 1, 2022		1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		49.75		
Invoice Description:REMBOURSEMENT DÉPENSES DIVERSES								
MAY 24, 2022		1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		60.79		
Invoice Description:REMBOURSEMENT DÉPENSES DIVERSES								

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Bank Code	Bank Name				Status	Batch	Medium	Amount
Cheque #	Cheque Date	Vendor Code	Vendor Name	Account Description		Debit	Credit	
Invoice #		Account No.						
						110.54	0.00	110.54
78167	03-Jun-2022	04184	DEMERS, LARRY		Cleared		238 Computer	
JUN 1, 2022		1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		25.09		
Invoice Description:REMBOURSEMENT DÉPENSES								
						25.09	0.00	25.09
78168	03-Jun-2022	05079	ESCRIBE SOFTWARE LTD.		Cancelled		238 Computer	
3478		1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		226.00		
3478		1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		-226.00		
Invoice Description:Cancelled Invoice - ESCRIBE ACADEMY APR 1, 2022 - MAR 31, 2023								
						0.00	0.00	0.00
78169	03-Jun-2022	12685	LASCELLES ENGINEERING AND ASSOCIATES		Cleared		238 Computer	
200499-01		1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		844.68		
Invoice Description:TIME ON PROJECT FOR 2020 AND 2021								
210516-04		1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		4436.67		
Invoice Description:PROGRESS INVOICE ENDING DEC 31, 2021								
						5281.35	0.00	5281.35
78170	03-Jun-2022	13451	MINISTER OF FINANCE		Cleared		238 Computer	
JUN 1, 2022		1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1920.00		
Invoice Description:LICENCES DE MARIAGE								
						1920.00	0.00	1920.00
78171	03-Jun-2022	20009	TAG PRODUCTIONS		Cleared		244 Computer	
13522CPH		1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		3564.23		
Invoice Description:MISE EN SCENE, INTERVIEW, ANIMATRICE...								
						3564.23	0.00	3564.23
78172	23-Jun-2022	01014	ACE ELECTRIC		Issued		251 Computer	
23634		1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		466.66		
Invoice Description:CONNECTOR, WIRE, BUSHING, POT LIGHT...								
						466.66	0.00	466.66
78173	23-Jun-2022	01068	AALTO TECHNOLOGIES		Issued		251 Computer	
00007432		1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		347.25		
Invoice Description:GO LIVE DATA TRANSFER FEE JUL 1-31, 2022								
						347.25	0.00	347.25
78174	23-Jun-2022	01080	AGO INDUSTRIES INC.		Issued		251 Computer	
1019036		1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		187.34		
Invoice Description:TRAFFIC SAFETY SWEATSHIRT								
						187.34	0.00	187.34
78175	23-Jun-2022	01086	AIRON		Issued		251 Computer	
211306		1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		745.80		

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Bank Code	Bank Name							
Cheque #	Cheque Date	Vendor Code	Vendor Name		Status	Batch	Medium	
Invoice #	Account No.		Account Description			Debit	Credit	Amount
Invoice Description:HVAC MECHANIC								
						745.80	0.00	745.80
78176	23-Jun-2022	01311	ENBRIDGE GAS INC.	Cleared		251	Computer	
000000655380(J	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND			6120.27		
Invoice Description:INVOICING APR 22 - MAY 24, 2022								
						6120.27	0.00	6120.27
78177	23-Jun-2022	01332	ASSALY, PAULA J.	Issued		251	Computer	
JUN 11, 2022	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND			165.69		
Invoice Description:FOURNITURES DE BUREAU								
JUN 20, 2022	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND			120.00		
Invoice Description:ALLOCATION CELLULAIRE AVRIL-JUIN 2022								
						285.69	0.00	285.69
78178	23-Jun-2022	01445	ATELIER D'USINAGE L.M.G.	Issued		251	Computer	
48924	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND			761.57		
Invoice Description:PTO SHAFT								
						761.57	0.00	761.57
78179	23-Jun-2022	01470	BENSON AUTO PARTS	Issued		251	Computer	
11769509	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND			36.02		
Invoice Description:TOGGLE SEAL								
						36.02	0.00	36.02
78180	23-Jun-2022	02105	BARRETTE J.G. ELECTRIC LTD	Issued		251	Computer	
173541	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND			94.55		
Invoice Description:BATTERY								
						94.55	0.00	94.55
78181	23-Jun-2022	02250	BERTRAND SUPPLIES	Issued		251	Computer	
546597	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND			56.55		
Invoice Description:SUNSCREEN								
546605	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND			92.63		
Invoice Description:SUNSCREEN								
546610	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND			180.74		
Invoice Description:SAFETY CANS								
						329.92	0.00	329.92
78182	23-Jun-2022	02295	COLACEM CANADA INC.	Issued		251	Computer	
FP6013613	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND			1077.76		
Invoice Description:GRANULAR A, TRANSPORT STONES								
FP6013663	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND			190.02		
Invoice Description:HL3								
						1267.78	0.00	1267.78
78183	23-Jun-2022	02364	BOGUE, LAWRENCE	Issued		251	Computer	

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Bank Code	Bank Name							
Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium		
Invoice #		Account No.	Account Description		Debit	Credit		Amount
JUN 20, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		120.00			
Invoice Description:ALLOCATION CELLULAIRE AVRIL-JUIN 2022								
					120.00	0.00		120.00
78184	23-Jun-2022	02392	BOONE PLUMBING & HEATING SUP	Issued		251 Computer		
9614488		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		198.32			
Invoice Description:CROSS HANDLE								
9615201		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		816.20			
Invoice Description:SEAT HINGE, TOILET TANK								
9616703		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		198.32			
Invoice Description:CROSS HANDLE								
9676424		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		663.33			
Invoice Description:HDLE LAV								
9676426		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1504.21			
Invoice Description:CARTRIDGE, HANDLE, LEVER...								
9679856		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		455.30			
Invoice Description:TOILET FLUSH VALVE								
					3835.68	0.00		3835.68
78185	23-Jun-2022	02435	BRAZEAU SANITATION INC.	Issued		251 Computer		
K1108		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		226.00			
Invoice Description:HANDICAP TOILET RENTAL								
					226.00	0.00		226.00
78186	23-Jun-2022	02436	BREKEN GROUP OF COMPANIES INCORPORA	Issued		251 Computer		
BMS00418		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		632.80			
Invoice Description:BILLING PERIOD MAY 18 - JUN 17, 2022								
					632.80	0.00		632.80
78187	23-Jun-2022	03015	CADUCEON ENTERPRISES INC.	Issued		251 Computer		
22-6896		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		792.93			
Invoice Description:LABORATORY TESTING								
22-6949		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		344.72			
Invoice Description:LABORATORY TESTING								
22-7554		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		398.33			
Invoice Description:LABORATORY TESTING								
22-7555		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		809.45			
Invoice Description:LABORATORY TESTING								
					2345.43	0.00		2345.43
78188	23-Jun-2022	03035	MACEWEN PETROLEUM INC.	Issued		251 Computer		
123798		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		931.44			
Invoice Description:DYED DIESEL								
123860		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		596.41			
Invoice Description:DYED DIESEL								
123874		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		4106.42			



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Bank Code	Bank Name							
Cheque #	Cheque Date	Vendor Code	Vendor Name		Status	Batch	Medium	
Invoice #		Account No.	Account Description			Debit	Credit	Amount
	Invoice Description:DYED DIESEL							
123896		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			232.05		
	Invoice Description:DYED DIESEL							
123899		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			3745.46		
	Invoice Description:CLEAR DIESEL							
123945		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			345.00		
	Invoice Description:DYED DIESEL							
123959		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			744.07		
	Invoice Description:DYED DIESEL							
123977		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			3214.67		
	Invoice Description:DYED DIESEL							
124058		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			997.79		
	Invoice Description:DYED DIESEL							
124075		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			810.05		
	Invoice Description:DYED DIESEL							
124089		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			5275.47		
	Invoice Description:DYED DIESEL							
72547		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			4162.82		
	Invoice Description:REGULAR ETHANOL BLEND							
						25161.65	0.00	25161.65

78189	23-Jun-2022	03056	CAMPBELL, RAYMOND		Issued	251 Computer		
JUN 20, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			120.00		
	Invoice Description:ALLOCATION CELLULAIRE AVRIL-JUIN 2022							
						120.00	0.00	120.00

78190	23-Jun-2022	03080	CANADIAN TIRE		Issued	251 Computer		
001570596687		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			-28.24		
	Invoice Description:REFUND							
26255		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			42.92		
	Invoice Description:WALLPAPER SCRAP							
26260		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			273.37		
	Invoice Description:PLANTER TALL, PATIO PLANTER							
26292		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			82.96		
	Invoice Description:COFFEE							
26606		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			157.00		
	Invoice Description:PLIERS, RATCH, MALLET, TAPE							
26607		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			135.59		
	Invoice Description:24PC RTCH WR							
26612		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			118.62		
	Invoice Description:EARMUFF							
26613		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			73.43		
	Invoice Description:BOLT CUT, FISK							
26626		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			35.56		
	Invoice Description:3/4 ERGO							

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Bank Code	Bank Name						
Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium	
Invoice #		Account No.	Account Description		Debit	Credit	Amount
26633		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		102.75		
Invoice Description:WATKINS REPELL, ICE CUBE							
26656		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		38.67		
Invoice Description:FRANK GREEN, LYSL							
26688		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		22.59		
Invoice Description:MARINE WINCH ST							
					1055.22	0.00	1055.22
78191	23-Jun-2022	03100	CANADIAN ASS OF FIRE CHIEFS	Issued		251 Computer	
200000631		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		565.00		
Invoice Description:FRC TICKET							
					565.00	0.00	565.00
78192	23-Jun-2022	03120	CANTON CHAMPLAIN TOWNSHIP	Issued		251 Computer	
4461		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		2203.50		
Invoice Description:DOG POUND RENTAL							
					2203.50	0.00	2203.50
78193	23-Jun-2022	03149	CDW CANADA CORP.	Cleared		251 Computer	
W568970		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		3608.11		
Invoice Description:SAMSUNG 24IN ULTRA THIN BEZEL IPS							
					3608.11	0.00	3608.11
78194	23-Jun-2022	03195	MAXIBURO LTEE	Issued		251 Computer	
415388		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		561.61		
Invoice Description:OFFICE FURNITURE							
415856		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		386.46		
Invoice Description:OFFICE SUPPLIES							
415911		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		138.28		
Invoice Description:OFFICE SUPPLIES							
415912		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		921.24		
Invoice Description:OFFICE SUPPLIES							
					2007.59	0.00	2007.59
78195	23-Jun-2022	03315	CENTRE DE COMMUNICATION TECH	Issued		251 Computer	
183795		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		40.68		
Invoice Description:USB CABLE							
					40.68	0.00	40.68
78196	23-Jun-2022	03369	CHAMPLAIN FIRE PROTECTION INC.	Issued		251 Computer	
225047		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		309.90		
Invoice Description:FIRE EXTINGUISHER							
					309.90	0.00	309.90
78197	23-Jun-2022	03408	CHAMAILLARD ANDRE	Issued		251 Computer	
JUN 20, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		120.00		

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Bank Code	Bank Name							
Cheque #	Cheque Date	Vendor Code	Vendor Name		Status	Batch	Medium	
Invoice #		Account No.	Account Description			Debit	Credit	Amount
Invoice Description:ALLOCATION CELLULAIRE AVRIL-JUIN 2022								
						120.00	0.00	120.00
78198	23-Jun-2022	03546	CINTAS CANADA LIMITED	Issued		251	Computer	
4120208329		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			62.95		
Invoice Description:GARMENT MAINTENANCE								
4120797909		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			62.95		
Invoice Description:GARMENT MAINTENANCE								
						125.90	0.00	125.90
78199	23-Jun-2022	03746	COMZAC HAWKESBURY BIA	Issued		251	Computer	
JUN 14, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			17325.00		
Invoice Description:AVANCE DE FONDS - 2022								
						17325.00	0.00	17325.00
78200	23-Jun-2022	03760	COMTES UNIS DE PRESCOTT & RUSSELL	Issued		251	Computer	
IT 000733		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			25935.00		
Invoice Description:FRAIS HEBERGEMENT 1 JAN - 31 DEC 2022								
IT 000740		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			3553.63		
Invoice Description:SERVICES INFORMATIQUES 1-30 AVRIL 2022								
						29488.63	0.00	29488.63
78201	23-Jun-2022	03813	CONTAK SOLUTIONS DE RECRUTEMENT	Issued		251	Computer	
11454		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			2302.38		
Invoice Description:PLACEMENT TEMPORAIRE 22 MAI - 4 JUIN 2022								
11458		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			2162.72		
Invoice Description:SERVICE DE RECRUTEMENT - RACHAT								
11465		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			2689.18		
Invoice Description:PLACEMENT TEMPORAIRE 5-18 JUIN 2022								
						7154.28	0.00	7154.28
78202	23-Jun-2022	03829	CONWAY BAXTER WILSON LLP	Issued		251	Computer	
19635		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			474.60		
Invoice Description:PROFESSIONAL SERVICES								
						474.60	0.00	474.60
78203	23-Jun-2022	03856	CORDONNIER CELESTE	Issued		251	Computer	
JUN 20, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			120.00		
Invoice Description:ALLOCATION CELLULAIRE AVRIL-JUIN 2022								
						120.00	0.00	120.00
78204	23-Jun-2022	03920	COUVRE-PLANCHERS CLEMENT FLOOR COVI	Issued		251	Computer	
62700		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			85.03		
Invoice Description:PEINTURE								
62734		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			145.91		
Invoice Description:PEINTURE								

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Seq : Cheque No. **Status :** All
Medium : C=Computer E=EFT-PAP

Bank Code	Bank Name						
Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium	
Invoice #		Account No.	Account Description		Debit	Credit	Amount
62736		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		134.61		
Invoice Description:PEINTURE							
					365.55	0.00	365.55
78205	23-Jun-2022	03965	C.U.P.E. LOCAL 1026	Issued		251 Computer	
JUN 21, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1522.88		
Invoice Description:ALLOCATION FONDS EDUCATION 2020-2021							
					1522.88	0.00	1522.88
78206	23-Jun-2022	03999	D.E.D. CONSTRUCTION FORMING INC	Issued		251 Computer	
1171		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		44790.45		
Invoice Description:CIMENT DEPOT 20%							
					44790.45	0.00	44790.45
78207	23-Jun-2022	04080	DATA FIX	Issued		251 Computer	
9581		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		7966.50		
Invoice Description:ELECTION MANAGEMENT SYSTEM 2022							
					7966.50	0.00	7966.50
78208	23-Jun-2022	04335	DISTRIBUTIONS PURE-CHEM DISTRIBUTION	Issued		251 Computer	
59967-20410		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		80.43		
Invoice Description:ESSUIE-TOUT							
59973-20421		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		898.18		
Invoice Description:DISTRIBUTRICE DE PAPIER							
59980-20430		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		46.08		
Invoice Description:DET. VAISSELLE							
					1024.69	0.00	1024.69
78209	23-Jun-2022	05261	EQUIPEMENTS LACASSE	Issued		251 Computer	
62483		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		505.89		
Invoice Description:COUPE HERBE ARBRE DROIT							
62484		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		505.89		
Invoice Description:COUPE HERBE ARBRE DROIT							
62485		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		566.82		
Invoice Description:BEBROUSAILLEUSE A BATTERIE STIHL							
62487		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		392.77		
Invoice Description:CHAINE, TOURNE BILLE, AUTO-CUT, HUILE...							
					1971.37	0.00	1971.37
78210	23-Jun-2022	05269	EVb ENGINEERING	Issued		251 Computer	
5634		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		2062.25		
Invoice Description:PROFESSIONAL SERVICES							
					2062.25	0.00	2062.25
78211	23-Jun-2022	05275	EQUIPEMENTS GRENVILLE	Issued		251 Computer	
29784		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		295.20		

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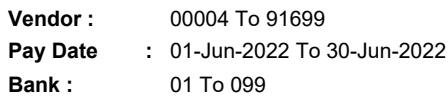
Date : Jul 12, 2022

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Bank Code	Bank Name							
Cheque #	Cheque Date	Vendor Code	Vendor Name		Status	Batch	Medium	
Invoice #		Account No.	Account Description			Debit	Credit	Amount
Invoice Description:KIT SECURITE, CASQUE, GRAISSE						295.20	0.00	295.20
78212	23-Jun-2022	05293	EXPLOTECH ENGINEERING LTD.	Issued		251	Computer	
13390		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			2542.50		
Invoice Description:INSPECTIONS, REPORT						2542.50	0.00	2542.50
78213	23-Jun-2022	06192	FIRST CLASS TRAILERS	Issued		251	Computer	
22327		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			50.85		
Invoice Description:COUPLER						50.85	0.00	50.85
78214	23-Jun-2022	07050	KING GARAGE	Issued		251	Computer	
123309		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			169.50		
Invoice Description:BRAKE TRAILER						10.17		
123412		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			998.92		
Invoice Description:TUBE						998.92		
123413		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			998.92		
Invoice Description:TIRES						2177.51	0.00	2177.51
78215	23-Jun-2022	07080	DRIVEN BRANDS CANADA FUNDING CORP	Issued		251	Computer	
9312090		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			28.25		
Invoice Description:RELAY 30 AMP						67.69		
9312202		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			418.04		
Invoice Description:STEP PAD KIT						513.98	0.00	513.98
9312203		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			18528.16		
Invoice Description:COMPLETE FRONT KIT						18528.16		
78216	23-Jun-2022	07180	GILLES R MAYER SANITATION LTD.	Issued		251	Computer	
60044		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			18528.16		
Invoice Description:COLLECTE DE DECHETS						18528.16		
60045		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			18528.16		
Invoice Description:COLLECTE DE DÉCHETS						18528.16		
60046		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			55584.48	0.00	55584.48
Invoice Description:COLLECTE DE DÉCHETS						55584.48	0.00	55584.48
78217	23-Jun-2022	07230	GILLES R. MAYER SANITATION LTD	Issued		251	Computer	
59969		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			22.60		
Invoice Description:PESEE CHEZ IKO INDUSTRIES						175.15		
59970		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND					



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Bank Code	Bank Name						
Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium	
Invoice #		Account No.	Account Description		Debit	Credit	Amount
Invoice Description:CONTENANTS, VIDANGE							
59971	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		813.61		
Invoice Description:CAMION DECHETS, COMPACTEUR							
59972	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1271.25		
Invoice Description:CONTENANTS, VIDANGE							
					2282.61	0.00	2282.61
78218	23-Jun-2022	07312	GOULET, GENEVIEVE	Cleared		251 Computer	
JUN 10, 2022	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		93.16		
Invoice Description:REMBOURSEMENT DEPENSES KILOMETRAGE							
JUN 20, 2022	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		120.00		
Invoice Description:ALLOCATION CELLULAIRE AVRIL-JUIN 2022							
					213.16	0.00	213.16
78219	23-Jun-2022	07330	GRAY HAWK CO. LTD.	Issued		251 Computer	
IN144162	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		33.34		
Invoice Description:PVC CEMENT, PRV PRIMER							
IN144167	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		60.79		
Invoice Description:BLACK STEEL PIPE, GALV STEEL PIPE, COUPLING...							
					94.13	0.00	94.13
78220	23-Jun-2022	08000	HACH SALES & SERVICE CANADA LTD	Issued		251 Computer	
287608	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		289.83		
Invoice Description:RGT SET, ALUMINUM							
					289.83	0.00	289.83
78221	23-Jun-2022	08045	Hawkesbury Lumber Supply Co. Ltd.	Issued		251 Computer	
1580873(2022)	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		52.42		
Invoice Description:ECROU, BIT, BOULON, WASHER							
1581727	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		338.99		
Invoice Description:VANITY							
1581945	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		146.45		
Invoice Description:RONDELLE, BOLT, SNAP, PRY BAR, CUTTER...							
1582019	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		38.77		
Invoice Description:SOFFIT, BOLT, BOULON							
1582040	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		203.39		
Invoice Description:TABLE PIQUE NIQUE							
1582294	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		62.12		
Invoice Description:ROLLERS, BRUSHES							
1582441	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		32.75		
Invoice Description:BRUSH, PINCEAU							
1582488	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		103.40		
Invoice Description:EPINETTE							
1582763	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		116.90		
Invoice Description:TAPE, ADHESIVE, SEALANT, VIS							

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Bank Code	Bank Name							
Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium		
Invoice #		Account No.	Account Description		Debit	Credit		Amount
1583238		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		586.41			
Invoice Description:PLYWOOD, EPINETTE								
1583244		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		83.50			
Invoice Description:FER ANGLE, PUSH-FIT CAP, HEX TEK								
					1765.10	0.00		1765.10
78222	23-Jun-2022	08130	HAWKESBURY TRANSPORT & EXCAVATION INC	Issued		251	Computer	
9805		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		565.00			
Invoice Description:TRANSPORT BIOSOLIDE 16.05.22								
9808		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1130.00			
Invoice Description:TRANSPORT BIOSOLIDE 20.05.2022, 27.05.2022								
					1695.00	0.00		1695.00
78223	23-Jun-2022	08267	HICKS MORLEY HAMILTON STEWART STORIE	Cleared		251	Computer	
610010		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		10491.51			
Invoice Description:PROFESSIONAL SERVICES P/E APRIL 30, 2022								
					10491.51	0.00		10491.51
78224	23-Jun-2022	08926	HYDROCAM	Issued		251	Computer	
MAY-2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		56113.67			
Invoice Description:FLUSH AND CCTV								
					56113.67	0.00		56113.67
78225	23-Jun-2022	08930	CLÉMENT HYDRAULITECH INC.	Issued		251	Computer	
81639		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		548.13			
Invoice Description:HOSE, FEM JIC, ORFS								
					548.13	0.00		548.13
78226	23-Jun-2022	09042	IMPRIMERIE CHARLES PRINTING	Issued		251	Computer	
204951		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		197.75			
Invoice Description:LETTRAGE DE CAMION								
204969		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		197.75			
Invoice Description:LETTRAGE DE CAMION								
204970		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		197.75			
Invoice Description:LETTRAGE DE CAMION								
204976		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		66.56			
Invoice Description:AFFICHE COROPLASTIC								
204982		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		158.20			
Invoice Description:MAPS DE LA VILLE								
204995		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		311.88			
Invoice Description:PAD CVOR								
					1129.89	0.00		1129.89
78227	23-Jun-2022	10114	JESSE NYMAN	Cleared		251	Computer	
22098		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1271.25			
Invoice Description:INTEREST ARBITRATION								

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Bank Code	Bank Name				Status	Batch	Medium	Amount
Cheque #	Cheque Date	Vendor Code	Vendor Name	Account Description		Debit	Credit	
Invoice #		Account No.						
						1271.25	0.00	1271.25
78228	23-Jun-2022	10135	J.L. RICHARDS & ASSOCIATES LTD		Cleared		251 Computer	
104602		1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		21566.12		
Invoice Description:PROFESSIONAL SERVICES APRIL 1-30, 2022								
105016		1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		18954.38		
Invoice Description:PROFESSIONAL SERVICES MAY 1-31, 2022								
						40520.50	0.00	40520.50
78229	23-Jun-2022	10167	JOHN BROOKS COMPANY LIMITED		Issued		251 Computer	
2464668		1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		252.76		
Invoice Description:MECHANICAL SEAL, SHAFT SLEEVE, GASKET SET...								
						252.76	0.00	252.76
78230	23-Jun-2022	10177	JOE JOHNSON EQUIPMENT INC.		Issued		251 Computer	
P39806		1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		426.46		
Invoice Description:RIPSAW								
						426.46	0.00	426.46
78231	23-Jun-2022	11008	KEMIRA WATER SOLUTION CANADA INC.		Issued		251 Computer	
9019213736		1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		10130.59		
Invoice Description:ALUMINIUM SULPHATE								
						10130.59	0.00	10130.59
78232	23-Jun-2022	11060	KORTERRA INC.		Issued		251 Computer	
22347		1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		2514.50		
Invoice Description:KORWEB ADVANCED SERVICE FEE								
						2514.50	0.00	2514.50
78233	23-Jun-2022	12153	LAMARRE, SERGE		Issued		251 Computer	
122		1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		642.50		
Invoice Description:EMERGENCY FIRST AID TRAINING								
						642.50	0.00	642.50
78234	23-Jun-2022	12430	LEFEBVRE, ROBERT A.		Issued		251 Computer	
JUN 20, 2022		1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		120.00		
Invoice Description:ALLOCATION CELLULAIRE AVRIL-JUIN 2022								
						120.00	0.00	120.00
78235	23-Jun-2022	12436	LEGAULT MECHANICAL INC.		Issued		251 Computer	
111616		1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		483.41		
Invoice Description:REPLACE IGNITION BOARD								
111619		1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		406.80		
Invoice Description:STARTUP AND MAINTENANCE ROOF TOP UNITS								
111620		1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		152.55		
Invoice Description:STARTUP ROOF TOP UNITS								
111626		1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1879.42		

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Bank Code	Bank Name							
Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium		
Invoice #		Account No.	Account Description		Debit	Credit		Amount
Invoice Description:RACCORDEMENT ELECTRIQUE								
111635		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		254.25			
Invoice Description:RESET BREAKER, FAULT								
111672		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1356.00			
Invoice Description:REPLACEMENT DU CHAUFFE-EAU								
					4532.43	0.00		4532.43
78236	23-Jun-2022	12454	JEAN-LOUIS, BONNIE	Issued		251	Computer	
JUN 20, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		120.00			
Invoice Description:ALLOCATION CELLULAIRE AVRIL-JUIN 2022								
					120.00	0.00		120.00
78237	23-Jun-2022	12663	LIFTOW LIMITED	Issued		251	Computer	
PSI-770024		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1412.50			
Invoice Description:CONFINED SPACES TRAINING								
PSI-774487		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1316.45			
Invoice Description:CONFINED SPACES TRAINING								
					2728.95	0.00		2728.95
78238	23-Jun-2022	12774	MPLOCKSMITH	Issued		251	Computer	
000914		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		468.95			
Invoice Description:DOOR CLOSER, KEY PRIMUS								
000921		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		702.18			
Invoice Description:RIM CYLINDER, KEY, DOREX PANIC, REPIN								
					1171.13	0.00		1171.13
78239	23-Jun-2022	12777	LONGTIN, MYRIAM	Cleared		251	Computer	
JUN 18, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1346.15			
Invoice Description:DEPENSES CONFERENCE AMCTO								
JUN 20, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		120.00			
Invoice Description:ALLOCATION CELLULAIRE AVRIL-JUIN 2022								
					1466.15	0.00		1466.15
78240	23-Jun-2022	13035	MAIN INDUSTRIAL SALES LTD.	Issued		251	Computer	
0000336498		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		285.84			
Invoice Description:AEROSTAR FILTER								
0000336658		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1242.99			
Invoice Description:GASOLINE GENERATOR								
0000336897		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		9.99			
Invoice Description:SWIVELS								
					1538.82	0.00		1538.82
78241	23-Jun-2022	13100	MARK'S / L'ÉQUIPEUR	Issued		251	Computer	
162390		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		626.17			
Invoice Description:MENS DAKOTA, MENS KEEN, MENS HELLY HANSEN								

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Bank Code	Bank Name			Status	Batch	Medium	Amount
Cheque # Invoice #	Cheque Date	Vendor Code	Vendor Name		Debit	Credit	
					Debit	Credit	
					626.17	0.00	626.17
78242	23-Jun-2022	13421	MORRISON HERSHFIELD	Issued	251	Computer	
338082		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		12014.73		
Invoice Description:PROFESSIONAL SERVICES THROUGH MAY 27, 2022					12014.73	0.00	12014.73
78243	23-Jun-2022	13445	MINISTER OF FINANCE	Cleared	251	Computer	
30240522134305		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		65.00		
Invoice Description:ONT FIRE COLLEGE REGISTRATION FEES JAN-MAR 2022					65.00	0.00	65.00
78244	23-Jun-2022	13503	FRANCOIS LANDRY SOLUTIONS RH	Issued	251	Computer	
22-042		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		9146.26		
Invoice Description:SERVICES PROFESSIONNELS					9146.26	0.00	9146.26
78245	23-Jun-2022	14114	NOBLE CORPORATION	Issued	251	Computer	
12591778-00		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		174.91		
Invoice Description:PLT FILTERS							
12591779-00		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		271.65		
Invoice Description:PLT FILTERS					446.56	0.00	446.56
78246	23-Jun-2022	15142	ONTARIO ONE CALL	Issued	251	Computer	
202235116		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		222.86		
Invoice Description:ASSESSED NOTIFICATIONS FOR 2022					222.86	0.00	222.86
78247	23-Jun-2022	16005	SIMA PARCO PISCINES & SPAS	Issued	251	Computer	
238393		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		81.31		
Invoice Description:CALYPSO CONTROL					81.31	0.00	81.31
78248	23-Jun-2022	16024	PAQUETTE, YVES	Issued	251	Computer	
JUN 20, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		120.00		
Invoice Description:ALLOCATION CELLULAIRE AVRIL-JUIN 2022					120.00	0.00	120.00
78249	23-Jun-2022	16075	PARTHAM ENGINEERING	Issued	251	Computer	
4514		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		3842.00		
Invoice Description:REPLACE SIGNAL HEADS					3842.00	0.00	3842.00
78250	23-Jun-2022	16094	PAYSAGEMENT H.H.T. LANDSCAPING	Issued	251	Computer	
SI-1190		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		8872.20		
Invoice Description:REEMPLACER MORCEAUX DE BOIS							

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Bank Code	Bank Name				Status	Batch	Medium	Amount
Cheque #	Cheque Date	Vendor Code	Vendor Name			Debit	Credit	
Invoice #		Account No.	Account Description					
						8872.20	0.00	8872.20
78251	23-Jun-2022	16124	PERIGNY, RENÉE	Issued		251	Computer	
JUN 20, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			120.00		
Invoice Description:ALLOCATION CELLULAIRE AVRIL-JUIN 2022								
						120.00	0.00	120.00
78252	23-Jun-2022	16280	PITNEY BOWES	Issued		251	Computer	
3201988353		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			2361.37		
Invoice Description:FRAIS DE LOCATION - BAIL								
						2361.37	0.00	2361.37
78253	23-Jun-2022	16500	PUROLATOR INC.	Issued		251	Computer	
450533062		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			15.26		
Invoice Description:SPECIAL COURIER								
450573420		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			12.35		
Invoice Description:SPECIAL COURIER								
450587191		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			20.34		
Invoice Description:SPECIAL COURIER								
450620728		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			11.19		
Invoice Description:SPECIAL COURIER								
450641398		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			15.75		
Invoice Description:SPECIAL COURIER								
450689567		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			16.28		
Invoice Description:SPECIAL COURIER								
						91.17	0.00	91.17
78254	23-Jun-2022	17014	QUALITEK	Issued		251	Computer	
260710		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			813.19		
Invoice Description:GYROPHARE LED MINI BARRE								
						813.19	0.00	813.19
78255	23-Jun-2022	18112	REPRO DESIGN BKE INC.	Issued		251	Computer	
905116		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			983.67		
Invoice Description:RECREATIONAL STAFF SHIRTS								
						983.67	0.00	983.67
78256	23-Jun-2022	18223	RIDEAU ELEVATOR SERVICES INC	Issued		251	Computer	
01205-Z8P0		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			15865.20		
Invoice Description:PROGRESS BILLING NO. 1								
						15865.20	0.00	15865.20
78257	23-Jun-2022	18243	ROBITAILLE, ANTOINE	Issued		251	Computer	
JUN 14, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			122.75		
Invoice Description:DZ LICENSE								
						122.75	0.00	122.75

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Bank Code	Bank Name						
Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium	
Invoice #		Account No.	Account Description		Debit	Credit	Amount
78258	23-Jun-2022	18259	ROCHEFORT, MATHIEU	Issued		251 Computer	
JUN 14, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		399.10		
Invoice Description:REMBOURSEMENT DEPENSES DIVERSES							
					399.10	0.00	399.10
78259	23-Jun-2022	18314	ROTARY CLUB DE HAWKESBURY	Issued		251 Computer	
JUN 7, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1372.80		
Invoice Description:REMBOURSEMENT ANNULATION LICENCE NEVADA							
					1372.80	0.00	1372.80
78260	23-Jun-2022	18421	HAWKESBURY PROTECTIVE COATINGS	Issued		251 Computer	
2339		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		672.35		
Invoice Description:SPRAY-ON BEDLINER							
2340		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		672.35		
Invoice Description:SPRAY-ON BEDLINER							
2355		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		672.35		
Invoice Description:SPRAY-ON BEDLINER							
2367		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		672.35		
Invoice Description:SPRAY-ON BEDLINER							
2381		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		672.35		
Invoice Description:SPRAY-ON BEDLINER							
					3361.75	0.00	3361.75
78261	23-Jun-2022	19080	PRO MOTION MARINE RESCUE UNITS INC.	Issued		251 Computer	
2022-05		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		2586.94		
Invoice Description:INSTALLATION OF BUOYS							
					2586.94	0.00	2586.94
78262	23-Jun-2022	19115	IA FINANCIAL GROUP	Issued		251 Computer	
MAY 20, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		140.94		
Invoice Description:BILLING PERIOD JUN 1-30, 2022							
					140.94	0.00	140.94
78263	23-Jun-2022	19163	LES SERRES LEGAULT GREENHOUSES	Issued		251 Computer	
1457573		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		6147.20		
Invoice Description:CLOTURE COMMERCIALE							
					6147.20	0.00	6147.20
78264	23-Jun-2022	19168	SELECTCOM INC.	Cancelled		251 Computer	
0005052422		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1225.33		
0005052422		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		-1225.33		
Invoice Description:INVOICING JULY 1-31, 2022							
					0.00	0.00	0.00
78265	23-Jun-2022	19211	TIMBERS, PHILIPPE	Cleared		251 Computer	
JUN 20, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		40.00		

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Cheque #	Cheque Date	Vendor Code	Vendor Name		Status	Batch	Medium	
Invoice #		Account No.	Account Description			Debit	Credit	Amount
Invoice Description:ALLOCATION CELLULAIRE AVRIL 2022								
						40.00	0.00	40.00
78266	23-Jun-2022	19220	SHERWIN WILLIAMS	Issued		251	Computer	
0899-3		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			2569.96		
Invoice Description:PM 5712								
						2569.96	0.00	2569.96
78267	23-Jun-2022	19222	SHERWIN WILLIAMS	Issued		251	Computer	
9281-9		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			42.48		
Invoice Description:GASKET								
						42.48	0.00	42.48
78268	23-Jun-2022	19316	SOCIÉTÉ DE L"ASSURANCE AUTOMOBILE QU	Issued		251	Computer	
0090062617		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			1.44		
Invoice Description:INFORMATION - ADDRESS								
0090063246		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			2.28		
Invoice Description:INFORMATION - ADDRESS								
						3.72	0.00	3.72
78269	23-Jun-2022	19324	SODROX CHEMICALS LTD.	Issued		251	Computer	
R159662		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			7268.88		
Invoice Description:CAUSTIC SODA								
						7268.88	0.00	7268.88
78270	23-Jun-2022	19395	SSQ INSURANCE COMPANY INC.	Issued		251	Computer	
JUN 16, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			111.93		
Invoice Description:COTISATION POUR JUIN 2022 POLICE 1NG90								
						111.93	0.00	111.93
78271	23-Jun-2022	19493	ST. OMER, MARK	Issued		251	Computer	
JUN 20, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			120.00		
Invoice Description:ALLOCATION CELLULAIRE AVRIL-JUIN 2022								
						120.00	0.00	120.00
78272	23-Jun-2022	19520	STUDIO SL2	Issued		251	Computer	
51728		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			733.48		
Invoice Description:MULTIFUNCTIONAL ROOM PANEL								
51782		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			62.15		
Invoice Description:RADIO NAME DECALS, NAME TAGS								
						795.63	0.00	795.63
78273	23-Jun-2022	19593	SYNTEC PROCESS EQUIPMENT LTD	Issued		251	Computer	
0107934-IN		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			2553.80		
Invoice Description:VALMATIC SWING FLEX								
						2553.80	0.00	2553.80

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Bank Code	Bank Name						
Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium	
Invoice #		Account No.	Account Description		Debit	Credit	Amount
78274	23-Jun-2022	20025	TECHNO FEU INC.	Issued	251	Computer	
FC10011451		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		44.42		
Invoice Description:LENS SMLED RED							
FC10011637		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		384.52		
Invoice Description:VALVE SOLENOID, RESISTOR							
					428.94	0.00	428.94
78275	23-Jun-2022	20074	EXTERMINATION MATHIEU LEFEBVRE PEST C	Issued	251	Computer	
0416		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		67.80		
Invoice Description:SERVICE MENSUEL							
					67.80	0.00	67.80
78276	23-Jun-2022	20078	TESSIER, DANIEL	Issued	251	Computer	
JUN 20, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		120.00		
Invoice Description:ALLOCATION CELLULAIRE AVRIL-JUIN 2022							
					120.00	0.00	120.00
78277	23-Jun-2022	20080	TESSIER, DOMINIC	Issued	251	Computer	
JUN 17, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		67.80		
Invoice Description:SKILLED TRADES ONTARIO LICENCE							
					67.80	0.00	67.80
78278	23-Jun-2022	20223	TITLEY, LUCIE L.	Cleared	251	Computer	
JUN 11, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		204.84		
Invoice Description:REMBOURSEMENT DEPENSES DIVERSES							
					204.84	0.00	204.84
78279	23-Jun-2022	20251	TOSHIBA SOLUTION D'AFFAIRES	Issued	251	Computer	
AR4442439		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		832.60		
Invoice Description:PHOTOCOPIER APR 23 - MAY 22, 2022							
AR4444401		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		127.27		
Invoice Description:PHOTOCOPIER APR 29 - MAY 28, 2022							
					959.87	0.00	959.87
78280	23-Jun-2022	20271	TRANSPORT MF	Issued	251	Computer	
1287		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		259.90		
Invoice Description:VOYAGE DE TERRE							
					259.90	0.00	259.90
78281	23-Jun-2022	20330	TROPHY HILL - Division of 8152098 Canada Inc.	Issued	251	Computer	
22725		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		96.05		
Invoice Description:LOGO EMBROIDERY							
					96.05	0.00	96.05
78282	23-Jun-2022	20347	TSOUROUNAKIS, ANTONIO	Issued	251	Computer	
JUN 20, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		120.00		
Invoice Description:ALLOCATION CELLULAIRE AVRIL-JUIN 2022							

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Bank Code	Bank Name							
Cheque #	Cheque Date	Vendor Code	Vendor Name		Status	Batch	Medium	
Invoice #		Account No.	Account Description			Debit	Credit	Amount
						120.00	0.00	120.00
78283	23-Jun-2022	20355	BEARCOM CANADA CORP.		Issued	251 Computer		
5385384		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			84.75		
Invoice Description:PUSHPLUS UHF								
5385385		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			84.75		
Invoice Description:PUSHPLUS UHF								
5385386		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			28.25		
Invoice Description:PUSHPLUS UHF								
						197.75	0.00	197.75
78284	23-Jun-2022	21000	HAWKESBURY AUTO PARTS INC		Issued	251 Computer		
074-754594		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			1421.48		
Invoice Description:FLECHE DEL CABLE, CONTROLER								
074-754739		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			1122.03		
Invoice Description:FLECHE DEL CABLE								
074-756628		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			132.84		
Invoice Description:OIL AND CONT.								
074-756774		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			88.09		
Invoice Description:LED STROBE, PIGTAIL								
074-756777		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			10.15		
Invoice Description:LICENSE LAMP KIT								
074-756784		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			8.99		
Invoice Description:LICENSE LAMP DEL BULB								
074-756786		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			-10.15		
Invoice Description:LICENSE LAMP KIT								
074-756910		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			5.63		
Invoice Description:LICENSE LAMP DEL BULB								
074-756913		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			-5.63		
Invoice Description:WARRANTY								
074-757308		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			113.95		
Invoice Description:FILTERS								
074-757384		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			28.00		
Invoice Description:FILTERS, MARKER YELLOW								
						2915.38	0.00	2915.38
78285	23-Jun-2022	21010	ULINE CANADA CORPORATION		Issued	251 Computer		
10301784		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			643.00		
Invoice Description:BARRICADE TAPE, BLADE, RECYCLING CONTAINER...								
10389445		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			115.38		
Invoice Description:FIRST AID KIT								
						758.38	0.00	758.38
78286	23-Jun-2022	21032	UNIFIRST CANADA LTD		Issued	251 Computer		
7432941078		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			30.47		

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Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium	
Invoice #		Account No.	Account Description		Debit	Credit	Amount
Invoice Description:GARMENT MAINTENANCE							
7432956653	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		34.99		
Invoice Description:GARMENT MAINTENANCE							
7432957634	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		34.99		
Invoice Description:GARMENT MAINTENANCE							
					100.45	0.00	100.45
78287	23-Jun-2022	22110	VKH PLUMBING	Issued		251 Computer	
1986	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		333.42		
Invoice Description:MAIN DRAIN IN WASHROOMS							
					333.42	0.00	333.42
78288	23-Jun-2022	91435	LEWIS, CHRISTOPHER	Issued		251 Computer	
JUN 14, 2022	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		132.25		
Invoice Description:PAIE DU 2 JUIN 2022 RETOURNÉE COMPTE FERMÉ							
					132.25	0.00	132.25
78290	30-Jun-2022	03255	Catholic District School Board of Eastern Ontario	Issued		253 Computer	
JUIN 30, 2022	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		115714.90		
Invoice Description:2e VERSEMENT - IMPOSITION SEPARÉ ANGLAIS							
					115714.90	0.00	115714.90
78291	30-Jun-2022	03760	COMTES UNIS DE PRESCOTT & RUSSELL	Issued		253 Computer	
JUIN 30, 2022	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1113826.28		
Invoice Description:2e VERSEMENT - IMPOSITION GÉNÉRALE DU COMTÉ							
					1113826.28	0.00	1113826.28
78292	30-Jun-2022	03785	C.E.P.E.O.	Issued		253 Computer	
JUIN 30, 2022	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		64816.91		
Invoice Description:2e VERSEMENT - IMPOSITION PUBLIC FRANCAIS							
					64816.91	0.00	64816.91
78293	30-Jun-2022	03800	C.S.D.C.E.O.	Issued		253 Computer	
JUIN 30, 2022	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		239466.21		
Invoice Description:2e VERSEMENT - IMPOSITION SEPARÉ FRANCAIS							
					239466.21	0.00	239466.21
78294	30-Jun-2022	21050	UPPER CANADA DISTR.SCHOOL BRD	Issued		253 Computer	
30 JUIN 2022	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		285868.52		
Invoice Description:2e VERSEMENT - IMPOSITION PUBLIC ANGLAIS							
					285868.52	0.00	285868.52
78295	23-Jun-2022	13611	MULTIKIT	Cleared		260 Computer	
1202	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		68949.21		
Invoice Description:DOCKS, ANCHOR SYSTEM, INSTALLATION							
1203	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		16719.48		
Invoice Description:DOCKS, ANCHOR SYSTEM, INSTALLATION							

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Bank Code	Bank Name						
Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium	
Invoice #	Account No.		Account Description		Debit	Credit	Amount
1203-1	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		728.85		
Invoice Description:DOCKS, ANCHOR SYSTEM, INSTALLATION							
					86397.54	0.00	86397.54
78296	30-Jun-2022	02437	BREAULT, CLIFFORD	Issued	262 Computer		
1243F	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		800.00		
Invoice Description:SPECTACLE 1ER JUILLET 2022							
					800.00	0.00	800.00
78297	30-Jun-2022	05196	LES ENTREPRISES ARI CUI CUI	Issued	262 Computer		
JUIN 20, 2022	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		2260.00		
Invoice Description:SPECTACLE 3 JUILLET 2022							
					2260.00	0.00	2260.00
78298	30-Jun-2022	07359	GROUYAN GOMBO	Issued	262 Computer		
1	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1000.00		
Invoice Description:PRESTATION MUSICALE							
					1000.00	0.00	1000.00
78299	30-Jun-2022	08142	HAYES, JOHNNY	Issued	262 Computer		
001	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1000.00		
Invoice Description:SERVICES TECHNIQUES SCENE DECOUVERTE							
					1000.00	0.00	1000.00
78300	30-Jun-2022	08832	HUGHES, PHILIPPE	Issued	262 Computer		
01	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		500.00		
Invoice Description:THE MADAFKAZ AU FESTIVAL MULTICULTUREL							
					500.00	0.00	500.00
78301	30-Jun-2022	10194	GREGOIRE, DANIELLE	Issued	262 Computer		
JUIN 13, 2022	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		500.00		
Invoice Description:DUO BRESIL 1ER JUILLET 2022							
					500.00	0.00	500.00
78302	30-Jun-2022	18104	REMY, RAPHAEL	Issued	262 Computer		
4227622RR	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		700.00		
Invoice Description:LOCATION ROULOTTE							
					700.00	0.00	700.00
78303	30-Jun-2022	20009	TAG PRODUCTIONS	Cancelled	262 Computer		
100622HC	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		4024.13		
100622HC	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		-4024.13		
Invoice Description:HALTE CULTURELLE & SYSTEME DE SON							
					0.00	0.00	0.00
78304	30-Jun-2022	20062	TELLIER, JULIE	Issued	262 Computer		
012022-06-20	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		500.00		

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Bank Code	Bank Name							
Cheque #	Cheque Date	Vendor Code	Vendor Name		Status	Batch	Medium	
Invoice #		Account No.	Account Description			Debit	Credit	Amount
Invoice Description:LES ROADIES 1ER JUILLET 2022								
						500.00	0.00	500.00
78305	30-Jun-2022	91033	L'AFFAIRE DUMOUTIER		Issued	262	Computer	
MAY 31, 2022	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND			6898.50		
Invoice Description:SPECTACLE FETE DU CANADA								
						6898.50	0.00	6898.50
78306	28-Jun-2022	20009	TAG PRODUCTIONS		Issued	268	Computer	
100622HC	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND			4024.13		
Invoice Description:HALTE CULTURELLE & SYSTEME DE SON								
						4024.13	0.00	4024.13
78307	30-Jun-2022	01086	AIRON		Issued	269	Computer	
211575	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND			1548.10		
Invoice Description:MOTOR REPAIRS								
						1548.10	0.00	1548.10
78308	30-Jun-2022	01311	ENBRIDGE GAS INC.		Issued	269	Computer	
910026186071(J	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND			84.44		
Invoice Description:INVOICING MAY 20 - JUN 21, 2022								
						84.44	0.00	84.44
78309	30-Jun-2022	01311A	ENBRIDGE GAS INC.		Issued	269	Computer	
865308969993(J	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND			104.48		
Invoice Description:INVOICING MAY 12 - JUN 11, 2022								
930610053864(J	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND			169.79		
Invoice Description:INVOICING MAY 12 - JUN 11, 2022								
						274.27	0.00	274.27
78310	30-Jun-2022	01332	ASSALY, PAULA J.		Issued	269	Computer	
JUN 27, 2022	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND			73.66		
Invoice Description:FOURNITURES DE BUREAU								
						73.66	0.00	73.66
78311	30-Jun-2022	01470	BENSON AUTO PARTS		Issued	269	Computer	
11762943	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND			23.48		
Invoice Description:REGULAR RADIATOR								
11770653	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND			106.08		
Invoice Description:FEM, MALE "L" STYL								
11771464	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND			126.19		
Invoice Description:NON ASBESTOS SHOE								
11771467	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND			48.36		
Invoice Description:AIR FILTER								
						304.11	0.00	304.11
78312	30-Jun-2022	02337	BLACK & MCDONALD LIMITED		Issued	269	Computer	

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Bank Code	Bank Name							
Cheque #	Cheque Date	Vendor Code	Vendor Name		Status	Batch	Medium	
Invoice #		Account No.	Account Description			Debit	Credit	Amount
CERT. NO. 3		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			30070.34		
Invoice Description: CERTIFICATE OF PAYMENT NO. 3								
						30070.34	0.00	30070.34
78313	30-Jun-2022	02511	WURTH CANADA LIMITED		Issued		269 Computer	
24880640		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			159.15		
Invoice Description: DEGRIPPANT ROST OFF PLUS								
						159.15	0.00	159.15
78314	30-Jun-2022	03015	CADUCEON ENTERPRISES INC.		Issued		269 Computer	
22-8281		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			344.72		
Invoice Description: LABORATORY TESTING								
22-8282		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			344.72		
Invoice Description: LABORATORY TESTING								
22-8423		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			239.34		
Invoice Description: LABORATORY TESTING								
						928.78	0.00	928.78
78315	30-Jun-2022	03080	CANADIAN TIRE		Issued		269 Computer	
25325		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			11.97		
Invoice Description: WHITE VINEGAR								
						11.97	0.00	11.97
78316	30-Jun-2022	03200	THOMSON REUTERS CANADA		Issued		269 Computer	
846518335		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			464.10		
Invoice Description: ONT PLAN PRAC 22 REL 01								
						464.10	0.00	464.10
78317	30-Jun-2022	03225	CARRIERE & POIRIER EQUIPMENT L		Issued		269 Computer	
165645		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			204.94		
Invoice Description: MOWER BELT								
165839		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			721.01		
Invoice Description: LATCH ASS.								
165967		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			597.40		
Invoice Description: SPINDLE, MOWER BELT								
165968		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			528.43		
Invoice Description: COOLER OIL								
						2051.78	0.00	2051.78
78318	30-Jun-2022	03546	CINTAS CANADA LIMITED		Issued		269 Computer	
4121459315		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			62.95		
Invoice Description: GARMENT MAINTENANCE								
4122178900		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			62.95		
Invoice Description: GARMENT MAINTENANCE								
4122849428		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			99.63		
Invoice Description: GARMENT MAINTENANCE								

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Bank Code	Bank Name				Status	Batch	Medium	Amount
Cheque #	Cheque Date	Vendor Code	Vendor Name			Debit	Credit	
Invoice #		Account No.	Account Description					
						225.53	0.00	225.53
78319	30-Jun-2022	03574	CHLORATECH INC.	Issued		269	Computer	
104576		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			1549.23		
Invoice Description:INJECTEUR, VALVE						1549.23	0.00	1549.23
78320	30-Jun-2022	03606	CLEARTECH INDUSTRIES INC.	Issued		269	Computer	
INV1027577		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			420.90		
Invoice Description:SODIUM THIOSULPHATE, SALT, SULPHURIC ACID						420.90	0.00	420.90
78321	30-Jun-2022	04180	DEMERS, JACOB	Issued		269	Computer	
JUN 25, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			118.64		
Invoice Description:ALLOCATION VETEMENTS						118.64	0.00	118.64
78322	30-Jun-2022	04184	DEMERS, LARRY	Issued		269	Computer	
JUN 28, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			56.50		
Invoice Description:REMBOURSEMENT UNIFORMES						56.50	0.00	56.50
78323	30-Jun-2022	06133	FLAMENCO VANKLEEK HILL	Issued		269	Computer	
22-0001(JUN 22'		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			1750.00		
Invoice Description:PRESENTATION MULTICULTURAL FESTIVAL						1750.00	0.00	1750.00
78324	30-Jun-2022	07180	GILLES R MAYER SANITATION LTD.	Issued		269	Computer	
60047		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			18528.16		
Invoice Description:COLLECTE DE DECHETS						18528.16	0.00	18528.16
78325	30-Jun-2022	07330	GRAY HAWK CO. LTD.	Issued		269	Computer	
IN144180		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			20.74		
Invoice Description:PREPP. COUPL						206.88		
IN144181		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			206.88		
Invoice Description:GLOBE VLV						227.62	0.00	227.62
78326	30-Jun-2022	07430	GOUTTIERES LEVIS	Issued		269	Computer	
000219		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			904.00		
Invoice Description:JOB STAGE PLACE DES PIONNIERS						1921.00		
000220		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			1921.00		
Invoice Description:JOB CANTINE/BAR PLACE DES PIONNIERS						2825.00	0.00	2825.00
78327	30-Jun-2022	08031	HARRINGTON, ALAN	Issued		269	Computer	

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Bank Code	Bank Name							
Cheque #	Cheque Date	Vendor Code	Vendor Name		Status	Batch	Medium	
Invoice #		Account No.	Account Description			Debit	Credit	Amount
H01		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			1550.00		
Invoice Description:OPENING CEREMONY MULTICULTURAL FESTIVAL								
						1550.00	0.00	1550.00
78328	30-Jun-2022	08045	Hawkesbury Lumber Supply Co. Ltd.	Issued		269	Computer	
1583774		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			17.49		
Invoice Description:CONNECTOR								
1583806		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			35.56		
Invoice Description:SEALANT								
1584821		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			156.76		
Invoice Description:BRUN PREMIUM, BARDEAU A SHIM, LEVEL								
1584885		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			29.36		
Invoice Description:SEALANT								
1584949		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			299.22		
Invoice Description:BRUN PREMIUM								
						538.39	0.00	538.39
78329	30-Jun-2022	08085	HAWKESBURY PUBLIC LIBRARY	Issued		269	Computer	
JULY 1, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			30698.00		
Invoice Description:REQUISITION - JUILLET 2022								
						30698.00	0.00	30698.00
78330	30-Jun-2022	08330	HAWKESBURY FORD	Issued		269	Computer	
PH26047		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			-53.81		
Invoice Description:BELT AN								
PH26819		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			26.40		
Invoice Description:BLADE A DEEN								
PH27619		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			646.52		
Invoice Description:KIT-B, ROTOR								
PH27643		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			10.94		
Invoice Description:GASKET								
						630.05	0.00	630.05
78331	30-Jun-2022	10125	BENSON GROUP INC.	Issued		269	Computer	
JUN 16, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			155.25		
Invoice Description:444 CAMERON ST., DEMOLITION								
						155.25	0.00	155.25
78332	30-Jun-2022	12151	LAMARCHE ELECTRIC	Issued		269	Computer	
24881		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			1310.82		
Invoice Description:REPLACE FUSES								
						1310.82	0.00	1310.82
78333	30-Jun-2022	12436	LEGAULT MECHANICAL INC.	Issued		269	Computer	
111712		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			101.70		
Invoice Description:REPAIRS TO A/C								

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Bank Code	Bank Name							
Cheque #	Cheque Date	Vendor Code	Vendor Name		Status	Batch	Medium	
Invoice #		Account No.	Account Description			Debit	Credit	Amount
111751		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			352.56		
Invoice Description:REPAIRS TO A/C								
						454.26	0.00	454.26
78334	30-Jun-2022	13035	MAIN INDUSTRIAL SALES LTD.		Issued		269 Computer	
0000337077		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			74.47		
Invoice Description:EARMUFF								
0000337291		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			44.52		
Invoice Description:LAG BOLT								
						118.99	0.00	118.99
78335	30-Jun-2022	13271	MDC		Issued		269 Computer	
4042713		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			1613.62		
Invoice Description:POCARRIER, POPANELSET								
						1613.62	0.00	1613.62
78336	30-Jun-2022	13445	MINISTER OF FINANCE		Issued		269 Computer	
30080622102704		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			248829.00		
Invoice Description:MUNICIPAL POLICING CONTRACT JUNE 2022								
						248829.00	0.00	248829.00
78337	30-Jun-2022	16075	PARTHAM ENGINEERING		Issued		269 Computer	
4535		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			2440.80		
Invoice Description:SPRING CONTROLLER MAINTENANCE								
4546		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			7345.00		
Invoice Description:DESIGN FOR TRAFFIC CONTROL SIGNAL								
						9785.80	0.00	9785.80
78338	30-Jun-2022	16500	PUROLATOR INC.		Issued		269 Computer	
450705337		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			10.17		
Invoice Description:SPECIAL COURIER								
450745010		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			82.08		
Invoice Description:SPECIAL COURIER								
						92.25	0.00	92.25
78339	30-Jun-2022	19220	SHERWIN WILLIAMS		Issued		269 Computer	
1109-6		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			1012.39		
Invoice Description:CABLE TO LINE LAZER, GUN CABLE								
						1012.39	0.00	1012.39
78340	30-Jun-2022	19520	STUDIO SL2		Issued		269 Computer	
51813		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			221.48		
Invoice Description:MULTICULTURAL EVENT CARDSTOCK								
51815		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			28.25		
Invoice Description:UPLOAD FILE TO ELECTRONIC PANEL								
						249.73	0.00	249.73

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Bank Code	Bank Name							
Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium		
Invoice #		Account No.	Account Description		Debit	Credit		Amount
78341	30-Jun-2022	20025	TECHNO FEU INC.	Issued		269	Computer	
FC10012725		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		31263.68			
Invoice Description:TEST ECHELLE ET POMPE, SWIVEL...								
FC10012726		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		6850.79			
Invoice Description:REPARATION CABINE, TRAVAUX POMPE								
FC10012727		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1576.35			
Invoice Description:TIROIR POUR TABLE PC								
					39690.82	0.00		39690.82
78342	30-Jun-2022	20074	EXTERMINATION MATHIEU LEFEBVRE PEST C	Issued		269	Computer	
0047		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		62.15			
Invoice Description:SERVICE MENSUEL								
					62.15	0.00		62.15
78343	30-Jun-2022	20200	THIBERT PRINTING	Issued		269	Computer	
40516		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		569.52			
Invoice Description:WINDOW ARTLINE FACTURE/INVOICE								
					569.52	0.00		569.52
78344	30-Jun-2022	20251	TOSHIBA SOLUTION D'AFFAIRES	Issued		269	Computer	
AR4457218		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		129.90			
Invoice Description:PHOTOCOPIER MAY 23 - JUN 22, 2022								
					129.90	0.00		129.90
78345	30-Jun-2022	21000	HAWKESBURY AUTO PARTS INC	Issued		269	Computer	
074-757575		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		98.72			
Invoice Description:OIL FILTERS								
074-757581		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		15.22			
Invoice Description:ZEREX DEXCOOL								
074-757913		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		100.97			
Invoice Description:UTILITY GARDEN TRACTO								
074-758833		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		106.73			
Invoice Description:SOAP W WAX								
					321.64	0.00		321.64
78346	30-Jun-2022	21032	UNIFIRST CANADA LTD	Issued		269	Computer	
7432958664		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		35.45			
Invoice Description:GARMENT MAINTENANCE								
7432959658		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		34.99			
Invoice Description:GARMENT MAINTENANCE								
					70.44	0.00		70.44
78347	30-Jun-2022	90978	SPROULE POWERLINE CONSTRUCTION LTD.	Issued		269	Computer	
42623		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		305.10			
Invoice Description:UNDERGROUND STREETLIGHT LOCATES								
42632		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		661.05			

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Bank Code	Bank Name						
Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium	
Invoice #		Account No.	Account Description		Debit	Credit	Amount
Invoice Description:STREETLIGHT REPAIRS							
42634		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		762.75		
Invoice Description:UNDERGROUND STREETLIGHT LOCATES							
42649		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		305.10		
Invoice Description:UNDERGROUND STREETLIGHT LOCATES							
42659		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		186.45		
Invoice Description:STREETLIGHT REPAIRS							
42660		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		305.10		
Invoice Description:UNDERGROUND STREETLIGHT LOCATES							
42668		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1582.85		
Invoice Description:UNDERGROUND STREETLIGHT LOCATES							
42676		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1542.45		
Invoice Description:STREETLIGHT REPAIRS							
42692		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		661.05		
Invoice Description:UNDERGROUND STREETLIGHT LOCATES							
42757		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		220.35		
Invoice Description:STREETLIGHT REPAIRS							
42793		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		330.53		
Invoice Description:STAND POLE							
42794		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		497.20		
Invoice Description:STREETLIGHT REPAIRS							
42795		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		5569.21		
Invoice Description:REPLACE LEANING POLE AND REPLACE							
42848		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		406.80		
Invoice Description:UNDERGROUND STREETLIGHT LOCATES							
					13335.99	0.00	13335.99
78348	30-Jun-2022	90978	SPROULE POWERLINE CONSTRUCTION LTD.	Issued		269 Computer	
42870		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		305.10		
Invoice Description:UNDERGROUND STREETLIGHT LOCATES							
42879		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		305.10		
Invoice Description:UNDERGROUND STREETLIGHT LOCATES							
42904		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		305.10		
Invoice Description:UNDERGROUND STREETLIGHT LOCATES							
					915.30	0.00	915.30
78349	30-Jun-2022	91535	LAVIOLETTE EXCAVATION	Issued		269 Computer	
0419		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		453.17		
Invoice Description:TOPSOIL							
					453.17	0.00	453.17
78350	30-Jun-2022	91606	FOURNIER, MICHEL	Issued		269 Computer	
778501		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		360.00		
Invoice Description:TUYAU A GAZ PEINTURE JAUNE							

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Bank Code	Bank Name							
Cheque #	Cheque Date	Vendor Code	Vendor Name		Status	Batch	Medium	
Invoice #		Account No.	Account Description			Debit	Credit	Amount
						360.00	0.00	360.00
78351	30-Jun-2022	91128	POIRIER, MARIANE		Issued	271	Computer	
JUIN 27, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			800.00		
Invoice Description:BOURSE D'ÉTUDE - ESCRH						800.00	0.00	800.00
78352	30-Jun-2022	91129	BURNS, ISAAC		Issued	271	Computer	
JUIN 27, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			800.00		
Invoice Description:BOURSE D'ÉTUDE - LE SOMMET						800.00	0.00	800.00
78353	30-Jun-2022	91130	LECLERC, ASHLIE		Issued	271	Computer	
JUIN 27, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			800.00		
Invoice Description:BOURSE D'ÉTUDE - VANKLEEK HILL COLLEGIATE INSTITUTE						800.00	0.00	800.00
78354	30-Jun-2022	01185	ALTERNATIVE RH		Issued	275	Computer	
1759		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			7631.48		
Invoice Description:FORMATION, VIDÉO, RENCONTRES						7631.48	0.00	7631.48
78355	30-Jun-2022	02124	BEAUCHAMP, NORMAND		Issued	275	Computer	
JUN 20, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			122.59		
Invoice Description:REMBOURSEMENT DÉPENSES DIVERSES						122.59	0.00	122.59
78356	30-Jun-2022	02337	BLACK & MCDONALD LIMITED		Issued	275	Computer	
CERT. 2		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			25442.12		
Invoice Description:CERTIFICATE OF PAYMENT NO. 2						25442.12	0.00	25442.12
78357	30-Jun-2022	02391	BOISVERT, DANIEL		Issued	275	Computer	
JUN 29, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			149.61		
Invoice Description:REMBOURSEMENT DÉPENSES DIVERSES						149.61	0.00	149.61
78358	30-Jun-2022	19239	SIMPKIN, MICHAEL		Issued	275	Computer	
011		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			500.00		
Invoice Description:PROSPECT NELSON - CANADA DAY FESTIVAL						500.00	0.00	500.00
78359	07-Jul-2022	01470	BENSON AUTO PARTS		Issued	276	Computer	
11772567		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			301.46		
Invoice Description:RUBIA OPTIMA1500						301.46	0.00	301.46

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Bank Code	Bank Name							
Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium		
Invoice #		Account No.	Account Description		Debit	Credit		Amount
78360	07-Jul-2022	02105	BARRETTE J.G. ELECTRIC LTD	Issued		276 Computer		
173873		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		32.17			
Invoice Description:FUS 15A								
					32.17	0.00		32.17
78361	07-Jul-2022	02295	COLACEM CANADA INC.	Issued		276 Computer		
FP6013951		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		131.34			
Invoice Description:HL3								
					131.34	0.00		131.34
78362	07-Jul-2022	02440	BRENNTAG CANADA INC.	Issued		276 Computer		
46533390		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		4979.91			
Invoice Description:HYDROFLUOSILICIC ACID								
46533822		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		-1130.00			
Invoice Description:PTANK POLY CAGE RET								
46533823		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		-966.15			
Invoice Description:DRUM, PALLET								
					2883.76	0.00		2883.76
78363	07-Jul-2022	03015	CADUCEON ENTERPRISES INC.	Issued		276 Computer		
22-8507		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		792.93			
Invoice Description:LABORATORY TESTING								
22-8592		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		91.70			
Invoice Description:LABORATORY TESTING								
22-8593		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		761.42			
Invoice Description:LABORATORY TESTING								
22-8594		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		415.67			
Invoice Description:LABORATORY TESTING								
22-8597		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		792.93			
Invoice Description:LABORATORY TESTING								
22-8599		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		91.70			
Invoice Description:LABORATORY TESTING								
					2946.35	0.00		2946.35
78364	07-Jul-2022	08130	HAWKESBURY TRANSPORT & EXCAVATION INC.	Issued		276 Computer		
9818		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		565.00			
Invoice Description:TRANSPORT BIOSOLIDE 07.06.22								
					565.00	0.00		565.00
78365	07-Jul-2022	13035	MAIN INDUSTRIAL SALES LTD.	Issued		276 Computer		
0000337559		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		88.64			
Invoice Description:OIL SEAL								
0000337561		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		70.39			
Invoice Description:GREASE COUPLER, CUT-OFF WHEEL								
0000337660		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		30.45			
Invoice Description:AXLE WHEEL ASSEMBLY								

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Bank Code	Bank Name				Status	Batch	Medium	Amount
Cheque #	Cheque Date	Vendor Code	Vendor Name			Debit	Credit	
Invoice #		Account No.	Account Description					
						189.48	0.00	189.48
78366	07-Jul-2022	16500	PUROLATOR INC.	Issued		276	Computer	
450760397		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			15.26		
Invoice Description:SPECIAL COURIER								
450800979		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			50.20		
Invoice Description:SPECIAL COURIER								
450816334		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			10.17		
Invoice Description:SPECIAL COURIER								
						75.63	0.00	75.63
78367	07-Jul-2022	21000	HAWKESBURY AUTO PARTS INC	Issued		276	Computer	
074-759414		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			33.49		
Invoice Description:OIL FILTERS								
						33.49	0.00	33.49
78368	07-Jul-2022	21032	UNIFIRST CANADA LTD	Issued		276	Computer	
7432960680		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			34.99		
Invoice Description:GARMENT MAINTENANCE								
						34.99	0.00	34.99
78369	07-Jul-2022	23003	W.O. STINSON & SON LTD.	Issued		276	Computer	
9049190		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			990.35		
Invoice Description:UNLEADED GAS								
9050615		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			1042.74		
Invoice Description:CLEAR DIESEL								
V5690798		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			5788.43		
Invoice Description:UNLEADED GAS								
						7821.52	0.00	7821.52
78370	30-Jun-2022	01014	ACE ELECTRIC	Issued		278	Computer	
23690		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			2598.32		
Invoice Description:CONDUIT, STRAPS, MARRETTES, BOX, PLATE, WIRE...								
23714		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			664.85		
Invoice Description:MARRETTES, TAPE, BOOM TRUCK								
23718		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			576.30		
Invoice Description:EMERGENCY SERVICE CALL								
23786		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			152.55		
Invoice Description:TREE TRIMMING								
23798		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			3047.94		
Invoice Description:ELECTRICAL WORK								
23813		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			163.85		
Invoice Description:FLAG INSTALLATION								
23814		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			429.89		
Invoice Description:REPLACE DEFECTIVE BATTERY								
23817		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			576.30		

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Bank Code	Bank Name							
Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium		
Invoice #		Account No.	Account Description		Debit	Credit		Amount
Invoice Description:TEST AFTER POWER FAILURE								
23820		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		576.30			
Invoice Description:START UP POOL SYSTEM								
23824		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		141.25			
Invoice Description:SERVICE CALL								
					8927.55	0.00		8927.55
78371	30-Jun-2022	01054	ACTIVE RECREATION INC.	Issued		278 Computer		
1449		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		2175.25			
Invoice Description:ANNUAL COMPREHENSIVE INSPECTION								
					2175.25	0.00		2175.25
78372	30-Jun-2022	01311	ENBRIDGE GAS INC.	Issued		278 Computer		
910004759345(J		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		125.95			
Invoice Description:INVOICING MAY 20 - JUN 21, 2022								
					125.95	0.00		125.95
78373	30-Jun-2022	03257	Centre de Jardinage Bakx	Issued		278 Computer		
1014173		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		37.22			
Invoice Description:PAILLIS								
1015750		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		666.47			
Invoice Description:MURET BLOC REMBLAI								
					703.69	0.00		703.69
78374	30-Jun-2022	03491	6178871 CANDA INC. (CGP PAYSAGISTE)	Issued		278 Computer		
22-207		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		915.30			
Invoice Description:TRANSPORT DE NEIGE								
					915.30	0.00		915.30
78375	30-Jun-2022	18035	RCAP LEASING INC.	Issued		278 Computer		
3660409		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		820.38			
Invoice Description:PHOTOCOPIER JUL 1 - SEP 30, 2022								
					820.38	0.00		820.38
78376	30-Jun-2022	20355	BEARCOM CANADA CORP.	Issued		278 Computer		
5299386		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		585.11			
Invoice Description:PUSHPLUS UHG								
538209		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		585.11			
Invoice Description:PUSHPLUS UHF								
					1170.22	0.00		1170.22
78377	30-Jun-2022	21010	ULINE CANADA CORPORATION	Issued		278 Computer		
10459354		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1039.51			
Invoice Description:BABY CHANGING STATION, DRILL BIT SET								
					1039.51	0.00		1039.51
EFT-890	02-Jun-2022	02166	BELL MOBILITE INC.	Issued		242 E		

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Bank Code	Bank Name							
Cheque #	Cheque Date	Vendor Code	Vendor Name		Status	Batch	Medium	
Invoice #		Account No.	Account Description			Debit	Credit	Amount
MAI 19, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			1831.22		
Invoice Description:INVOICING MAY 2022								
						1831.22	0.00	1831.22
EFT-892	02-Jun-2022	13501	SOLUTIONS D'AFFAIRES MPEX INC.	Issued		242 E		
54448		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			7474.95		
Invoice Description:FRAIS DE FORMATION								
						7474.95	0.00	7474.95
EFT-893	02-Jun-2022	07428	GOWLING WLG (CANADA) LLP	Issued		242 E		
19827860		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			658.79		
Invoice Description:PROFESSIONAL SERVICES								
						658.79	0.00	658.79
EFT-894	02-Jun-2022	19430	STANTEC CONSULTING LTD. (SCL)	Issued		242 E		
1706981		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			4719.59		
Invoice Description:PROFESSIONAL SERVICES P/E MAY 13, 2022								
						4719.59	0.00	4719.59
EFT-895	02-Jun-2022	19430	STANTEC CONSULTING LTD. (SCL)	Issued		242 E		
1706982		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			5943.96		
Invoice Description:PROFESSIONAL SERVICES P/E MAY 13, 2022								
						5943.96	0.00	5943.96
EFT-897	02-Jun-2022	19199	SHAW DIRECT	Issued		242 E		
MAY 15, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			92.63		
Invoice Description:INVOICING MAY 17 - JUN 16, 2022								
						92.63	0.00	92.63
EFT-902	23-Jun-2022	04252	DESJARDINS SECURITE FINANCIERE CIE	Issued		264 E		
JUN 14, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			44074.95		
Invoice Description:PAIEMENT POUR JUIN 2022								
						44074.95	0.00	44074.95
EFT-903	23-Jun-2022	07428	GOWLING WLG (CANADA) LLP	Issued		264 E		
19817153		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			1374.65		
Invoice Description:SERVICES PROFESSIONNELS								
						1374.65	0.00	1374.65
EFT-904	23-Jun-2022	07428	GOWLING WLG (CANADA) LLP	Issued		264 E		
19846851		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			598.90		
Invoice Description:SERVICES PROFESSIONNELS								
						598.90	0.00	598.90
EFT-905	23-Jun-2022	05152	EMOND - HARNDEN SRL.	Issued		264 E		
218431-433		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			395.50		
Invoice Description:SERVICES PROFESSIONNELS P/T 31 MARS 2022								

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Bank Code	Bank Name							
Cheque #	Cheque Date	Vendor Code	Vendor Name		Status	Batch	Medium	
Invoice #		Account No.	Account Description			Debit	Credit	Amount
						395.50	0.00	395.50
EFT-906	23-Jun-2022	13501	SOLUTIONS D'AFFAIRES MPEX INC.	Issued		264	E	
54506		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			1830.60		
Invoice Description:HEURES DE PROGRAMMATION								
						1830.60	0.00	1830.60
EFT-907	23-Jun-2022	08928	HYDRO ONE NETWORKS INC.	Issued		264	E	
JUN 14, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			4.49		
Invoice Description:INVOICING APR 28 - MAY 27, 2022								
						4.49	0.00	4.49
EFT-908	23-Jun-2022	02150	BELL CANADA	Issued		264	E	
6131042035(JUN		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			302.12		
Invoice Description:INVOICING JUN 13 - JUL 12, 2022								
						302.12	0.00	302.12
EFT-909	23-Jun-2022	02150	BELL CANADA	Issued		264	E	
6131041991(JUN		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			43.79		
Invoice Description:INVOICING JUN 13 - JUL 12, 2022								
						43.79	0.00	43.79
EFT-910	23-Jun-2022	02150	BELL CANADA	Issued		264	E	
6131040399(JUN		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			262.73		
Invoice Description:INVOICING JUN 13 - JUL 12, 2022								
						262.73	0.00	262.73
EFT-911	23-Jun-2022	02150	BELL CANADA	Issued		264	E	
6136360931(JUN		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			46.83		
Invoice Description:INVOICING JUN 10 - JUL 9, 2022								
						46.83	0.00	46.83
EFT-912	23-Jun-2022	02150	BELL CANADA	Issued		264	E	
6136320587(JUN		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			54.07		
Invoice Description:INVOICING JUN 1-30, 2022								
						54.07	0.00	54.07
EFT-915	30-Jun-2022	02166	BELL MOBILITE INC.	Issued		274	E	
JUN 19, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			1885.22		
Invoice Description:INVOICING JUNE 2022								
						1885.22	0.00	1885.22
Total Computer Paid :		3,325,424.80		Total EFT - PAP Paid :		71,594.99		Total Paid : 3,397,019.79
Total Manually Paid :		0.00		Total EFT - File Paid :		0.00		