

Cheque Register - Detail - Bank



AP5090

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Date : Sep 07, 2022

Time : 9:06 am

Vendor : 00004 To 91699
Pay Date : 01-Aug-2022 To 31-Aug-2022
Bank : 01 To 099

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
01	GENERAL BANK							
77037	12-Jan-2022	90130	COMPLEXE SPORTIF - VILLE DE HAWKESBUR	Cancelled		339	Computer	
2834		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		-10.00			
Invoice Description:Cancelled Invoice - PROJETEUR								
					-10.00	0.00		-10.00
77131	27-Jan-2022	90978	SPROULE POWERLINE CONSTRUCTION LTD.	Cancelled		314	Computer	
42187		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		-1392.73			
Invoice Description:SECURE POLE FOR EXCAVATION								
42230		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		-525.46			
Invoice Description:REMOVE BROKEN POLE								
42248		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		-163.85			
Invoice Description:REPAIR LED FLASHING LIGHT								
					-2082.04	0.00		-2082.04
77902	28-Apr-2022	91569	PATEL, VARSHABEN	Cancelled		323	Computer	
AVR 21, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		-5000.00			
Invoice Description:SUBVENTION PLAN D'AMELIORATIONS COMMUNAUTAIRES								
					-5000.00	0.00		-5000.00
78151	02-Jun-2022	23170	WORKERS HEALTH AND SAFETY CENT	Cancelled		315	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
78557	11-Aug-2022	00030	407 ETR	Cleared		313	Computer	
787888274		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		74.65			
Invoice Description:HIGHWAY 407 CHARGES								
					74.65	0.00		74.65
78558	11-Aug-2022	01014	ACE ELECTRIC	Cleared		313	Computer	
24068		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		2149.71			
Invoice Description:FIRE ALARM VERIFICATION								
24069		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1001.45			
Invoice Description:INSTALL RECEPTACLES AND DATA OUTLET								
					3151.16	0.00		3151.16
78559	11-Aug-2022	01068	AALTO TECHNOLOGIES	Cleared		313	Computer	
00007484		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		347.25			
Invoice Description:GO LIVE DATA TRANSFER FEE AUG 1-31, 2022								
					347.25	0.00		347.25
78560	11-Aug-2022	01311	ENBRIDGE GAS INC.	Cleared		313	Computer	
910004759345(J		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		105.38			
Invoice Description:INVOICING JUN 22 - JUL 21, 2022								
					105.38	0.00		105.38

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Invoice #	Account No.		Account Description					
78561	11-Aug-2022	01311	ENBRIDGE GAS INC.	Cleared		313 Computer		
910026186071(J	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND			84.48		
Invoice Description:INVOICING JUN 22 - JUL 21, 2022								
						84.48	0.00	84.48
78562	11-Aug-2022	01311A	ENBRIDGE GAS INC.	Cleared		313 Computer		
865308969993(J	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND			56.25		
Invoice Description:INVOICING JUN 12 - JUL 12, 2022								
						56.25	0.00	56.25
78563	11-Aug-2022	01311A	ENBRIDGE GAS INC.	Cleared		313 Computer		
980610053864	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND			63.56		
Invoice Description:INVOICING JUN 12 - JUL 12, 2022								
						63.56	0.00	63.56
78564	11-Aug-2022	01316	ASCO RESTORATION SERVICES INC.	Cleared		313 Computer		
13632	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND			2209.15		
Invoice Description:LOCATION CLOTURE								
						2209.15	0.00	2209.15
78565	11-Aug-2022	01470	BENSON AUTO PARTS	Cleared		313 Computer		
11775959	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND			270.19		
Invoice Description:FUEL FILTER, BATTERY								
11776217	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND			84.69		
Invoice Description:FUEL FILTER								
11776226	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND			516.27		
Invoice Description:BATTERY								
11776314	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND			-73.73		
Invoice Description:CORE CREDIT								
						797.42	0.00	797.42
78566	11-Aug-2022	02105	BARRETTE J.G. ELECTRIC LTD	Cleared		313 Computer		
174442	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND			96.05		
Invoice Description:MOTOR OVERLOAD								
174490	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND			576.31		
Invoice Description:TROUBLESHOOTING								
174491	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND			528.28		
Invoice Description:TROUBLESHOOTING								
						1200.64	0.00	1200.64
78567	11-Aug-2022	02123	BAULE, ISABELLE	Cleared		313 Computer		
AUG 3, 2022	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND			44.97		
Invoice Description:NETTOYAGE D'UNIFORME								
						44.97	0.00	44.97
78568	11-Aug-2022	02250	BERTRAND SUPPLIES	Cleared		313 Computer		

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Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium	
Invoice #		Account No.	Account Description		Debit	Credit	Amount
550354		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		283.74		
Invoice Description:ERGONOMIC STOOL							
551372		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		44.65		
Invoice Description:TAPE MEASURE							
					328.39	0.00	328.39
78569	11-Aug-2022	02295	COLACEM CANADA INC.	Cleared		313 Computer	
FP6014638		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1227.95		
Invoice Description:GRANULAR, DRAIN STONE							
					1227.95	0.00	1227.95
78570	11-Aug-2022	02337	BLACK & MCDONALD LIMITED	Cleared		313 Computer	
CERT. 5		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		24826.67		
Invoice Description:CERTIFICATE OF PAYMENT NO. 5							
					24826.67	0.00	24826.67
78571	11-Aug-2022	02365	BOGUE PHOTO HAWKESBURY LTD.	Cleared		313 Computer	
02-59654		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		4.51		
Invoice Description:BATTERIE							
					4.51	0.00	4.51
78572	11-Aug-2022	02435	BRAZEAU SANITATION INC.	Cleared		313 Computer	
K2056		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		226.00		
Invoice Description:HANDICAP TOILET RENTAL							
					226.00	0.00	226.00
78573	11-Aug-2022	02440	BRENNTAG CANADA INC.	Cleared		313 Computer	
46534951		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		-5499.94		
Invoice Description:ZETAG 8816							
46534952		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		-16499.81		
Invoice Description:ZETAG 8816							
46545646		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1015.36		
Invoice Description:HYPO DE SOD							
46545647		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		-39.55		
Invoice Description:PALETTE EN BOIS RET							
46548818		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		6040.53		
Invoice Description:ZETAG 8816							
46553268		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		17353.00		
Invoice Description:ZETAG 8816							
46553269		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		5784.33		
Invoice Description:ZETAG 8816							
					8153.92	0.00	8153.92
78574	11-Aug-2022	03015	CADUCEON ENTERPRISES INC.	Cleared		313 Computer	
22-10318		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		60.20		
Invoice Description:LABORATORY TESTING							

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Invoice #		Account No.	Account Description			Debit	Credit	Amount
22-10319		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			91.70		
Invoice Description:LABORATORY TESTING								
22-10374		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			374.85		
Invoice Description:LABORATORY TESTING								
22-10767		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			373.61		
Invoice Description:LABORATORY TESTING								
22-11021		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			239.34		
Invoice Description:LABORATORY TESTING								
22-11269		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			758.03		
Invoice Description:LABORATORY TESTING								
22-11270		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			792.93		
Invoice Description:LABORATORY TESTING								
						2690.66	0.00	2690.66
78575	11-Aug-2022	03080	CANADIAN TIRE		Cleared		313 Computer	
27017		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			90.38		
Invoice Description:STEEL GARBAGE								
27021		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			158.19		
Invoice Description:SCOTT ELT								
27022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			244.05		
Invoice Description:16" PEDESTAL								
27027		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			723.11		
Invoice Description:STND FAN								
27054		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			107.32		
Invoice Description:TGLE BLT, BRUSH, BLASTER								
						1323.05	0.00	1323.05
78576	11-Aug-2022	03120	CANTON CHAMPLAIN TOWNSHIP		Cleared		313 Computer	
4872		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			22945.05		
Invoice Description:FIRE RESPONSES PUMPER, RESCUE								
						22945.05	0.00	22945.05
78577	11-Aug-2022	03195	MAXIBURO LTEE		Cleared		313 Computer	
417093		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			24.46		
Invoice Description:OFFICE SUPPLIES								
417143		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			2.35		
Invoice Description:OFFICE SUPPLIES								
						26.81	0.00	26.81
78578	11-Aug-2022	03200	THOMSON REUTERS CANADA		Cleared		313 Computer	
6149287623		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			-499.46		
Invoice Description:ONTARIO PLANNING PRACTICE								
6149287624		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			-948.07		
Invoice Description:ANNOTATED LAND DEVELOPMENT								
6149311385		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			66.56		

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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:TRIFORM EVIDENCE NOTEBOOK								
846676278		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			2792.58		
Invoice Description:SUBSCRIPTION PRODUCT CHANGES								
						1411.61	0.00	1411.61
78579	11-Aug-2022	03225	CARRIERE & POIRIER EQUIPMENT L	Cleared		313	Computer	
166949		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			1410.29		
Invoice Description:GLASS/HATCH, HANDLE, COVER, STAY								
167302		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			-219.76		
Invoice Description:MULCH KIT								
						1190.53	0.00	1190.53
78580	11-Aug-2022	03257	Centre de Jardinage Bakx	Cleared		313	Computer	
1017080		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			40.34		
Invoice Description:TOURBE ROULEAU								
						40.34	0.00	40.34
78581	11-Aug-2022	03277	CDTEC CALIBRATION INC.	Issued		313	Computer	
4357		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			6350.61		
Invoice Description:MSA, DETECTEUR DE H2S, SENSEUR, BOITIER...								
						6350.61	0.00	6350.61
78582	11-Aug-2022	03546	CINTAS CANADA LIMITED	Cleared		313	Computer	
4126226900		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			62.95		
Invoice Description:GARMENT MAINTENANCE								
4127006551		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			62.95		
Invoice Description:GARMENT MAINTENANCE								
						125.90	0.00	125.90
78583	11-Aug-2022	03760	COMTES UNIS DE PRESCOTT & RUSSELL	Cleared		313	Computer	
002326		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			3636.67		
Invoice Description:PAVEMENT MARKING								
IT 000747		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			3768.16		
Invoice Description:SERVICES INFORMATIQUES 1-31 MAI 2022								
						7404.83	0.00	7404.83
78584	11-Aug-2022	03788	CONSTANTINEAU, STEPHANE	Cleared		313	Computer	
AUG 3, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			113.75		
Invoice Description:RENOUVELLEMENT TEST DZ								
						113.75	0.00	113.75
78585	11-Aug-2022	03813	CONTAK SOLUTIONS DE RECRUTEMENT	Cleared		313	Computer	
11494		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			335.23		
Invoice Description:PLACEMENT TEMPORAIRE 17-30 JUILLET 2022								
						335.23	0.00	335.23
78586	11-Aug-2022	03920	COUVRE-PLANCHERS CLEMENT FLOOR COVI	Cleared		313	Computer	

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Invoice #	Account No.		Account Description		Debit	Credit	Amount
63323	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		24.10		
Invoice Description:MANCHON							
63502	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		75.50		
Invoice Description:PEINTURE							
63621	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		701.30		
Invoice Description:PEINTURE							
63632	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		72.95		
Invoice Description:PEINTURE							
					873.85	0.00	873.85
78587	11-Aug-2022	03999	D.E.D. CONSTRUCTION FORMING INC	Cleared	313 Computer		
1200	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		7891.92		
Invoice Description:CIMENT							
1201	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		61172.93		
Invoice Description:EXCAVATION, CIMENT							
1202	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		949.20		
Invoice Description:EXCAVATION							
					70014.05	0.00	70014.05
78588	11-Aug-2022	04184	DEMERS, LARRY	Cleared	313 Computer		
AUG 4, 2022	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		27.12		
Invoice Description:REMBOURSEMENT UNIFORME							
					27.12	0.00	27.12
78589	11-Aug-2022	04335	DISTRIBUTIONS PURE-CHEM DISTRIBUTION	Cleared	313 Computer		
60189-003	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		991.09		
Invoice Description:PAPIER A MAIN, GANTS, SACS ORDURE...							
60232-050	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		626.67		
Invoice Description:DESINFECTANT, SAVON A MAIN, EAU JAVEL...							
					1617.76	0.00	1617.76
78590	11-Aug-2022	05112	ELECTRICAL SAFETY AUTHORITY	Cleared	313 Computer		
99106823	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		693.82		
Invoice Description:INSPECTION FEES FOR ELECTRICAL MAINTENANCE							
					693.82	0.00	693.82
78591	11-Aug-2022	05269	EVb ENGINEERING	Cleared	313 Computer		
5856	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		2062.25		
Invoice Description:PROFESSIONAL SERVICES							
					2062.25	0.00	2062.25
78592	11-Aug-2022	06088	FM 92.1 - EST ONTARIEN	Cleared	313 Computer		
10744	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		339.00		
Invoice Description:FORFAIT ULTIME							
					339.00	0.00	339.00

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Invoice #	Account No.		Account Description					
78593	11-Aug-2022	07159	GHD LIMITED		Cleared		313 Computer	
735-0022414		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			3118.80		
Invoice Description:PROFESSIONAL SERVICES TO MAY 29, 2022								
						3118.80	0.00	3118.80
78594	11-Aug-2022	07180	GILLES R MAYER SANITATION LTD.		Cleared		313 Computer	
60248		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			18528.16		
Invoice Description:COLLECTE DE DÉCHETS								
60447		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			17164.25		
Invoice Description:COLLECTE DE DÉCHETS								
60448		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			19100.30		
Invoice Description:COLLECTE DE DÉCHETS								
						54792.71	0.00	54792.71
78595	11-Aug-2022	07330	GRAY HAWK CO. LTD.		Cleared		313 Computer	
IN144262		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			5.65		
Invoice Description:CUTTING PIPE								
IN144266		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			18.80		
Invoice Description:CLAMP, ROD								
IN144279		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			91.41		
Invoice Description:TRUST HANGER, CLEANOUT, UNION								
						115.86	0.00	115.86
78596	11-Aug-2022	07388	GROUPE GODIN		Cleared		313 Computer	
0270975		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			203.39		
Invoice Description:SPRAYER CURING COMPOUND								
0270976		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			-203.39		
Invoice Description:SPRAYER CURING COMPOUND								
0273782		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			17.05		
Invoice Description:SCR ROOF.								
						17.05	0.00	17.05
78597	11-Aug-2022	07997	HANNAH HEALTH AND SAFETY TRAINING		Cleared		313 Computer	
2022-232		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			1661.10		
Invoice Description:CONFINED SPACE AUDIT								
						1661.10	0.00	1661.10
78598	11-Aug-2022	08045	Hawkesbury Lumber Supply Co. Ltd.		Cleared		313 Computer	
1587141		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			48.56		
Invoice Description:ANGLE MOLD, BARDEAU								
1587771		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			7.90		
Invoice Description:PLAQUE INT DOUBLE								
1588138		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			132.41		
Invoice Description:PLYWOOD								
1588890		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			162.66		
Invoice Description:SHOVEL								

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Invoice #		Account No.	Account Description		Debit	Credit	Amount
1589041		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		16.94		
Invoice Description:BIT CLIP							
1589142		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		58.69		
Invoice Description:ROLLER, BRUSH							
1589257		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		64.38		
Invoice Description:BOULON, ECROU, ALGAECIDE							
1589265		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		116.31		
Invoice Description:TAPE, GROUT							
1589399		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		39.28		
Invoice Description:CLEANER							
1589573		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		41.45		
Invoice Description:ECROU, DISC							
1589575		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		31.02		
Invoice Description:PAIL							
1589708		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		41.58		
Invoice Description:BETON BOMIX							
1589771		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		25.97		
Invoice Description:BRUSH							
					787.15	0.00	787.15
78599	11-Aug-2022	08060	HAWKESBURY ANIMAL HOSPITAL	Cleared		313 Computer	
103551		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		192.10		
Invoice Description:EUTHANASIE D'UN CHAT							
					192.10	0.00	192.10
78600	11-Aug-2022	08085	HAWKESBURY PUBLIC LIBRARY	Cleared		313 Computer	
AUG 1, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		30698.00		
Invoice Description:REQUISITION - AOUT 2022							
					30698.00	0.00	30698.00
78601	11-Aug-2022	08130	HAWKESBURY TRANSPORT & EXCAVATION INC	Cleared		313 Computer	
9862		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		565.00		
Invoice Description:TRANSPORT BIOSOLIDE 08.07.22							
9866		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		661.05		
Invoice Description:FARDIER FLOAT							
					1226.05	0.00	1226.05
78602	11-Aug-2022	08926	HYDROCAM	Cleared		313 Computer	
JUNE-JULY-2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		41010.99		
Invoice Description:FLUSH AND CCTV							
					41010.99	0.00	41010.99
78603	11-Aug-2022	09042	IMPRIMERIE CHARLES PRINTING	Cleared		313 Computer	
205058		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1008.53		
Invoice Description:IMPRESSION POUR ELECTION							

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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					
						1008.53	0.00	1008.53
78604	11-Aug-2022	12152	LAMARCHE, GILBERT	Cleared		313	Computer	
AUG 4, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			101.67		
Invoice Description:REMBOURSEMENT UNIFORME								
						101.67	0.00	101.67
78605	11-Aug-2022	12436	LEGAULT MECHANICAL INC.	Cleared		313	Computer	
111807		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			101.70		
Invoice Description:REPAIRS TO AC								
111810		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			205.66		
Invoice Description:REPLACE VALVE								
111843		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			177.98		
Invoice Description:REPAIRS TO AC								
111867		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			1297.92		
Invoice Description:REPAIRS TO AC								
						1783.26	0.00	1783.26
78606	11-Aug-2022	12774	MPLOCKSMITH	Issued		313	Computer	
958		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			593.25		
Invoice Description:KEY PAD, PROGRAMMING								
						593.25	0.00	593.25
78607	11-Aug-2022	12840	LUCIEN MALAKET INC.	Cleared		313	Computer	
9721		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			410.34		
Invoice Description:FRIDGE STAINLESS								
						410.34	0.00	410.34
78608	11-Aug-2022	13035	MAIN INDUSTRIAL SALES LTD.	Cleared		313	Computer	
0000338358		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			137.86		
Invoice Description:GARDEN HOSE								
0000338509		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			42.14		
Invoice Description:BOLT, NUT, WASHER								
0000338957		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			62.83		
Invoice Description:EYE WASH SOLUTION								
0000338964		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			181.61		
Invoice Description:HOSE, COUPLER, ADAPTER, CLAMP								
0000338966		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			450.70		
Invoice Description:HARNESS								
0000338982		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			30.57		
Invoice Description:BOLTS, NUTS								
0000338991		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			89.11		
Invoice Description:COMPOUND, BRAKE CLEANER								
0000338993		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			113.23		
Invoice Description:GLOVES								
0000339113		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			28.19		

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Invoice #		Account No.	Account Description		Debit	Credit		Amount
Invoice Description:FRUIT PUNCH, TROPICAL COOLER								
0000339115	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		40.57			
Invoice Description:HARD HAT								
0000339119	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		24.81			
Invoice Description:BEARING								
0000339124	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		35.89			
Invoice Description:PTD JOBBER DRILL								
0000339329	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		51.98			
Invoice Description:CARRIAGE BOLTS								
0000339330	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		20.01			
Invoice Description:BOLTS, NUTS, WASHERS								
					1309.50	0.00		1309.50
78609	11-Aug-2022	13035	MAIN INDUSTRIAL SALES LTD.	Cleared	313 Computer			
0000339385	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		710.70			
Invoice Description:BEARING								
0000339479	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		339.00			
Invoice Description:BLADE DIAMOND								
0000339487	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		33.99			
Invoice Description:NUTS, BOLTS								
					1083.69	0.00		1083.69
78610	11-Aug-2022	13451	MINISTER OF FINANCE	Cleared	313 Computer			
AUG 3, 2022	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		960.00			
Invoice Description:LICENCES DE MARIAGE								
					960.00	0.00		960.00
78611	11-Aug-2022	15142	ONTARIO ONE CALL	Cleared	313 Computer			
202237058	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		209.86			
Invoice Description:ASSESSED NOTIFICATIONS								
					209.86	0.00		209.86
78612	11-Aug-2022	16005	SIMA PARCO PISCINES & SPAS	Cleared	313 Computer			
242099	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		162.63			
Invoice Description:SUMMER SMILE KLEAN SURF								
					162.63	0.00		162.63
78613	11-Aug-2022	16075	PARTHAM ENGINEERING	Cleared	313 Computer			
4563	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		8712.30			
Invoice Description:TRAFFIC CONTROL SIGNAL REPAIRS								
					8712.30	0.00		8712.30
78614	11-Aug-2022	16280	PITNEY BOWES	Cleared	313 Computer			
3202017739	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		30.30			
Invoice Description:LATE FEES								

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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					
						30.30	0.00	30.30
78615	11-Aug-2022	16299	PORTES DE GARAGE CHRISTIAN BOUCHER	Cleared		313	Computer	
2754		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			259.90		
Invoice Description:CABLES, MAIN D'OEUVRE								
						259.90	0.00	259.90
78616	11-Aug-2022	16400	PSD CITYWIDE INC.	Cleared		313	Computer	
17423		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			2681.95		
Invoice Description:CITYWIDE ASSET MANAGER SOFTWARE								
						2681.95	0.00	2681.95
78617	11-Aug-2022	16449	SOLUTIONS SUPÉRIEURES S.E.C.	Cleared		313	Computer	
4405610		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			284.99		
Invoice Description:NETTOYANT								
						284.99	0.00	284.99
78618	11-Aug-2022	16500	PUROLATOR INC.	Cleared		313	Computer	
450993068		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			10.79		
Invoice Description:SPECIAL COURIER								
451044772		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			15.56		
Invoice Description:SPECIAL COURIER								
451083679		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			12.35		
Invoice Description:SPECIAL COURIER								
451099951		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			30.51		
Invoice Description:SPECIAL COURIER								
						69.21	0.00	69.21
78619	11-Aug-2022	18270	CENTRE DE COMMUNICATION TECH	Cleared		313	Computer	
184364		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			212.44		
Invoice Description:BATTERIE, PROGRAM KEYFOB								
184365		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			3395.65		
Invoice Description:PROGRAMMING, COMMUNICATOR, POWER SUPPLY								
184366		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			3358.08		
Invoice Description:ALARM MONITORING								
						6966.17	0.00	6966.17
78620	11-Aug-2022	19163	LES SERRES LEGAULT GREENHOUSES	Cleared		313	Computer	
1457763		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			6328.00		
Invoice Description:REPARATION DE CLOTURE								
						6328.00	0.00	6328.00
78621	11-Aug-2022	19168	SELECTCOM INC.	Issued		313	Computer	
0005067914		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			1224.35		
Invoice Description:INVOICING SEP 1-30, 2022								
						1224.35	0.00	1224.35

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Bank Code	Bank Name				Status	Batch	Medium	
Cheque #	Cheque Date	Vendor Code	Vendor Name			Debit	Credit	Amount
Invoice #	Account No.		Account Description					
78622	11-Aug-2022	19520	STUDIO SL2	Cleared		313	Computer	
51909		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			549.18		
Invoice Description:MULTICULTURAL EVENT FLYERS								
						549.18	0.00	549.18
78623	11-Aug-2022	20100	THERIAULT ELECTRONIQUE	Cleared		313	Computer	
170954		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			1137.89		
Invoice Description:TELE SONY, SUPPORT MURAL								
171043		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			1525.45		
Invoice Description:TELE SAMSUNG, SUPPORT MURAL								
						2663.34	0.00	2663.34
78624	11-Aug-2022	20251	TOSHIBA SOLUTION D'AFFAIRES	Cleared		313	Computer	
AR4478163		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			122.49		
Invoice Description:PHOTOCOPIER JUN 29 - JUL 28, 2022								
						122.49	0.00	122.49
78625	11-Aug-2022	20355	BEARCOM CANADA CORP.	Cleared		313	Computer	
5400606		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			84.75		
Invoice Description:EAST AIRTIME								
5400607		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			28.25		
Invoice Description:EAST AIRTIME								
						113.00	0.00	113.00
78626	11-Aug-2022	21000	HAWKESBURY AUTO PARTS INC	Cleared		313	Computer	
074-744348		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			274.40		
Invoice Description:WATER PUMP CUMMINS, BELT								
074-762354		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			29.43		
Invoice Description:HARDWARE								
074-762429		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			63.33		
Invoice Description:FILTERS								
074-762430		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			61.00		
Invoice Description:FUEL FILTER								
074-762606		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			164.09		
Invoice Description:FILTERS								
						592.25	0.00	592.25
78627	11-Aug-2022	21010	ULINE CANADA CORPORATION	Cleared		313	Computer	
10725237		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			874.81		
Invoice Description:TRASHCAN, BUCKET								
10725638		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			389.80		
Invoice Description:RECEPTACLE STAINLESS								
						1264.61	0.00	1264.61
78628	11-Aug-2022	21032	UNIFIRST CANADA LTD	Cleared		313	Computer	
7432952487		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			30.47		

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Bank Code	Bank Name			Status	Batch	Medium	Amount
Cheque #	Cheque Date	Vendor Code	Vendor Name				
Invoice #	Account No.		Account Description	Debit	Credit		
Invoice Description:GARMENT MAINTENANCE							
7432963676	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND	34.99			
Invoice Description:GARMENT MAINTENANCE							
7432964680	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND	34.99			
Invoice Description:GARMENT MAINTENANCE							
7432965660	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND	34.99			
Invoice Description:GARMENT MAINTENANCE							
7432966672	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND	35.45			
Invoice Description:GARMENT MAINTENANCE							
				170.89	0.00		170.89
78629	11-Aug-2022	22057	VILLAGE DE GRENVILLE	Cleared		313 Computer	
202229	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND	557.29			
Invoice Description:ASSISTANCE INCENDIE							
				557.29	0.00		557.29
78630	11-Aug-2022	23003	W.O. STINSON & SON LTD.	Cleared		313 Computer	
9140759	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND	1007.99			
Invoice Description:UNLEADED GAS							
9142432	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND	3577.92			
Invoice Description:CLEAR DIESEL							
9147352	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND	1475.70			
Invoice Description:UNLEADED GAS							
				6061.61	0.00		6061.61
78631	11-Aug-2022	23115	WOODS PARISIEN	Cleared		313 Computer	
JUL 21, 2022	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND	1001.93			
Invoice Description:PROFESSIONAL SERVICES FILE 2021-0298							
				1001.93	0.00		1001.93
78632	11-Aug-2022	90330	NETTOYEURS D'Aoust/Forget	Cleared		313 Computer	
272981	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND	56.50			
Invoice Description:NETTOYAGE - MASCOTTE							
273132	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND	56.50			
Invoice Description:NETTOYAGE - MASCOTTE							
				113.00	0.00		113.00
78633	11-Aug-2022	90978	SPROULE POWERLINE CONSTRUCTION LTD.	Cleared		313 Computer	
43072	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND	203.40			
Invoice Description:UNDERGROUND STREETLIGHT LOCATES							
43076	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND	3048.18			
Invoice Description:STREETLIGHT REPAIRS							
43080	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND	101.70			
Invoice Description:UNDERGROUND STREETLIGHT LOCATES							
43087	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND	915.30			
Invoice Description:UNDERGROUND STREETLIGHT LOCATES							

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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
						4268.58	0.00	4268.58
78634	11-Aug-2022	91560	SEGUIN, JENNIFER		Cleared	313	Computer	
AUG 4, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			97.15		
Invoice Description:REMBOURSEMENT UNIFORME						97.15	0.00	97.15
78635	11-Aug-2022	23170	WORKERS HEALTH AND SAFETY CENT		Cleared	316	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
78636	11-Aug-2022	90978	SPROULE POWERLINE CONSTRUCTION LTD.		Cleared	316	Computer	
42187		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			1392.73		
Invoice Description:SECURE POLE FOR EXCAVATION						525.46		
42230		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			525.46		
Invoice Description:REMOVE BROKEN POLE						163.85		
42248		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			163.85		
Invoice Description:REPAIR LED FLASHING LIGHT						2082.04	0.00	2082.04
78637	11-Aug-2022	04388	DOMINION VOTING SYSTEMS CORPORATION		Cleared	318	Computer	
DVSU16635		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			11419.56		
Invoice Description:RENTAL BILLING-CONTRACTUAL						11419.56	0.00	11419.56
78638	11-Aug-2022	16189	PETTY CASH - O'SHACK		Cleared	318	Computer	
AUG 10, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			100.00		
Invoice Description:PETITE CAISSE POUR O'SHACK						100.00	0.00	100.00
78639	11-Aug-2022	23071	WILSON, JONATHAN		Cleared	318	Computer	
042		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			262.40		
Invoice Description:REMBOURSEMENT DEPENSES FEU BON PASTEUR						262.40	0.00	262.40
78640	11-Aug-2022	91131	LEGENDRE, ROGER		Cleared	318	Computer	
JUL 26, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			270.00		
Invoice Description:SERVICE DE SECURITE DE NUIT						270.00	0.00	270.00
78641	11-Aug-2022	91132	DIOTTE, JEAN MAURICE		Cleared	318	Computer	
JUL 26, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			270.00		
Invoice Description:SERVICE DE SECURITE DE NUIT						270.00	0.00	270.00
78642	11-Aug-2022	91133	ROCHON, CHARLES		Cleared	318	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
JUL 26, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		120.00			
Invoice Description:SERVICE DE SECURITE DE NUIT								
					120.00	0.00		120.00
78643	11-Aug-2022	01311	ENBRIDGE GAS INC.	Cleared		319 Computer		
000000655380(A		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		710.43			
Invoice Description:INVOICING MAY 24 - JUL 21, 2022								
					710.43	0.00		710.43
78644	18-Aug-2022	01022	ACCESSOIRES OUTILLAGE LIMITEE	Cleared		324 Computer		
31401		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		2254.92			
Invoice Description:WATER PUMP								
					2254.92	0.00		2254.92
78645	18-Aug-2022	01080	AGO INDUSTRIES INC.	Cleared		324 Computer		
1029686		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		172.72			
Invoice Description:CARGO SHORTS								
					172.72	0.00		172.72
78646	18-Aug-2022	01285	AREO-FEU LTEE	Cleared		324 Computer		
F0040526		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		25.43			
Invoice Description:CROISSANT SCOTCHLITE CAPITAINE								
F0040575		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		588.73			
Invoice Description:CASQUE INCENDIE								
					614.16	0.00		614.16
78647	18-Aug-2022	01316	ASCO RESTORATION SERVICES INC.	Cleared		324 Computer		
13646		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		19927.55			
Invoice Description:REPARATION DES SOLINS								
					19927.55	0.00		19927.55
78648	18-Aug-2022	02160	BELL CANADA	Issued		324 Computer		
CA5627		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1442.49			
Invoice Description:BELL POLE REPAIRS - 286 MARY ST.								
					1442.49	0.00		1442.49
78649	18-Aug-2022	02295	COLACEM CANADA INC.	Cleared		324 Computer		
FP6014917		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		467.36			
Invoice Description:HL3								
FP6014938		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		2064.14			
Invoice Description:HL4								
FP6014978		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		960.67			
Invoice Description:HL4								
					3492.17	0.00		3492.17
78650	18-Aug-2022	03015	CADUCEON ENTERPRISES INC.	Cleared		324 Computer		
22-11560		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		394.80			

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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:LABORATORY TESTING								
22-11563	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		40.66			
Invoice Description:LABORATORY TESTING								
					435.46	0.00		435.46
78651	18-Aug-2022	03038	CAN-AM INSTRUMENTS LTD.	Cleared		324	Computer	
0069588-IN	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		610.20			
Invoice Description:RENTAL- EON								
					610.20	0.00		610.20
78652	18-Aug-2022	03120	CANTON CHAMPLAIN TOWNSHIP	Cleared		324	Computer	
4999	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		881.40			
Invoice Description:FEEDING & MAINTENANCE, PLACEMENT OF ANIMAL								
					881.40	0.00		881.40
78653	18-Aug-2022	03562	CLARO ENVIRONMENTAL TECHNOLOGIES	Cleared		324	Computer	
101356	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		7721.29			
Invoice Description:HYGIENIC BAGS								
					7721.29	0.00		7721.29
78654	18-Aug-2022	04335	DISTRIBUTIONS PURE-CHEM DISTRIBUTION	Cleared		324	Computer	
60238-064	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		399.88			
Invoice Description:CHLORINE								
60278-078	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		258.71			
Invoice Description:PAPIER A MAIN, SAVON A MAINS....								
					658.59	0.00		658.59
78655	18-Aug-2022	06201	FRANCIS CANADA TRUCK CENTRE INC.	Cleared		324	Computer	
X100309135:01	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		35.81			
Invoice Description:PRESSURE SWITCH								
					35.81	0.00		35.81
78656	18-Aug-2022	07180	GILLES R MAYER SANITATION LTD.	Cleared		324	Computer	
60449	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		19100.30			
Invoice Description:COLLECTE DE DÉCHETS								
60452	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		66794.74			
Invoice Description:GRAND NETTOYAGE PRINTEMPS 2022								
					85895.04	0.00		85895.04
78657	18-Aug-2022	07230	GILLES R. MAYER SANITATION LTD	Cleared		324	Computer	
60369	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		531.10			
Invoice Description:CONTENANT / VIDANGE								
					531.10	0.00		531.10
78658	18-Aug-2022	08135	HAWKESBURY REGIONAL RECYCLING BOARD	Cleared		324	Computer	
JUL 15, 2022	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		64831.50			
Invoice Description:FINAL INSTALLMENT - JULY 15, 2022								

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Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium		
Invoice #		Account No.	Account Description		Debit	Credit		Amount
					64831.50	0.00		64831.50
78659	18-Aug-2022	08239	HÉLÈNE HAMILTON CONSULTATION ET COAC	Cleared		324	Computer	
1235		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		8107.75			
Invoice Description:SERVICES PROFESSIONNELS DE COACHING								
					8107.75	0.00		8107.75
78660	18-Aug-2022	10019	J.A. LARUE INC.	Cleared		324	Computer	
1000066810		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		91.06			
Invoice Description:FILTERS								
					91.06	0.00		91.06
78661	18-Aug-2022	11008	KEMIRA WATER SOLUTION CANADA INC.	Cleared		324	Computer	
9019215990		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		9997.52			
Invoice Description:ALUMINIUM SULPHATE								
					9997.52	0.00		9997.52
78662	18-Aug-2022	12239	LAROCQUE, ALAIN	Cleared		324	Computer	
AUG 4, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		163.84			
Invoice Description:SAFETY EQUIPMENT								
					163.84	0.00		163.84
78663	18-Aug-2022	12454	JEAN-LOUIS, BONNIE	Cleared		324	Computer	
AUG 12, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1133.42			
Invoice Description:REMBOURSEMENT DÉPENSES DIVERSES								
					1133.42	0.00		1133.42
78664	18-Aug-2022	13280	MC ASPHALT INDUSTRIES LTD	Cleared		324	Computer	
983869		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		678.00			
Invoice Description:EMULSION 20L PAILS								
					678.00	0.00		678.00
78665	18-Aug-2022	13345	MICHAUD-LAFFERTY, NATHALIE	Issued		324	Computer	
AUG 16, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		46.85			
Invoice Description:REMBOURSEMENT DEPENSES KILOMÉTRAGE								
					46.85	0.00		46.85
78666	18-Aug-2022	19178	SENIOR OPERATIONS (CANADA) LIMITED	Cleared		324	Computer	
N55445		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1330.96			
Invoice Description:FLEX CONNECTOR								
					1330.96	0.00		1330.96
78667	18-Aug-2022	19220	SHERWIN WILLIAMS	Cleared		324	Computer	
2321-6		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		4405.59			
Invoice Description:STFS 5626								
2525-0		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		450.87			
Invoice Description:GLASS BEADS								

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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.						
						4856.46	0.00	4856.46
78668	18-Aug-2022	20074	EXTERMINATION MATHIEU LEFEBVRE PEST C	Cleared		324	Computer	
0484		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			67.80		
Invoice Description:VERIFICATION DES MONITEURS						67.80	0.00	67.80
78669	18-Aug-2022	20506	TST ENERGY SYSTEMS INC.	Cleared		324	Computer	
9311		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			782.53		
Invoice Description:DEVIS DE PERFORMANCE ET MISE EN SERVICE						782.53	0.00	782.53
78670	18-Aug-2022	21000	HAWKESBURY AUTO PARTS INC	Cleared		324	Computer	
074-763287		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			331.27		
Invoice Description:KING CRAWLER CREEPER						74.57		
074-763722		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			74.57		
Invoice Description:GAUGE						32.42		
074-763792		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			32.42		
Invoice Description:OIL AND CONTAINER						438.26	0.00	438.26
78671	18-Aug-2022	91134	LAMARCHE, FRANCOIS	Cleared		324	Computer	
2021-0046		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			1000.00		
Invoice Description:PERMIS 2021-0046 REMBOURSEMENT DEPOT						1000.00	0.00	1000.00
78672	18-Aug-2022	91569	PATEL, VARSHABEN	Cleared		324	Computer	
AVR 21, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			5000.00		
Invoice Description:SUBVENTION PLAN D'AMELIORATIONS COMMUNAUTAIRES						5000.00	0.00	5000.00
78673	18-Aug-2022	16155	PETTY CASH-PETITE CAISSE-GENER	Cleared		326	Computer	
AUG 18, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			222.40		
Invoice Description:DÉPENSES DE PETITE CAISSE						222.40	0.00	222.40
78674	25-Aug-2022	13451	MINISTER OF FINANCE	Cleared		335	Computer	
AUG 22, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			1440.00		
Invoice Description:LICENCES DE MARIAGE						1440.00	0.00	1440.00
78675	25-Aug-2022	00030	407 ETR	Cleared		336	Computer	
AUG. 12, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			41.52		
Invoice Description:TOLL CHARGES						41.52	0.00	41.52
78676	25-Aug-2022	01068	AALTO TECHNOLOGIES	Issued		336	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
00007539		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		347.25			
Invoice Description:GO LIVE DATA TRANSFER FEE SEP 1-31, 2022								
					347.25	0.00		347.25
78677	25-Aug-2022	01370	ASSOC.POMPIERS PROF.HAWKESBURY	Issued		336 Computer		
AUG 19, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1621.67			
Invoice Description:COTISATION POUR AOUT 2022								
					1621.67	0.00		1621.67
78678	25-Aug-2022	01470	BENSON AUTO PARTS	Cleared		336 Computer		
11777792		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		14.64			
Invoice Description:VULCAN								
					14.64	0.00		14.64
78679	25-Aug-2022	02075	MINISTÈRE DES FINANCES	Issued		336 Computer		
AUG. 19, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		9949.31			
Invoice Description:IMPOT SANTE POUR AOUT 2022								
					9949.31	0.00		9949.31
78680	25-Aug-2022	02310	BFL CANADA RISK AND INSURANCE SERVICE	Issued		336 Computer		
534411		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		585194.48			
Invoice Description:2022-2023 RENEWAL								
					585194.48	0.00		585194.48
78681	25-Aug-2022	02521	BUNKER FIRE LTD.	Issued		336 Computer		
4429		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		20136.60			
Invoice Description:MASK/BAG, REGULATOR, CYLINDER								
					20136.60	0.00		20136.60
78682	25-Aug-2022	03015	CADUCEON ENTERPRISES INC.	Issued		336 Computer		
22-11967		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		792.93			
Invoice Description:LABORATORY TESTING								
22-11968		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		60.20			
Invoice Description:LABORATORY TESTING								
22-11969		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		91.70			
Invoice Description:LABORATORY TESTING								
22-11971		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		792.93			
Invoice Description:LABORATORY TESTING								
22-12393		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		373.61			
Invoice Description:LABORATORY TESTING								
22-12395		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		394.80			
Invoice Description:LABORATORY TESTING								
22-12451		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		761.42			
Invoice Description:LABORATORY TESTING								
22-12452		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		792.93			
Invoice Description:LABORATORY TESTING								

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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
					4060.52	0.00	4060.52
78683	25-Aug-2022	03195	MAXIBURO LTEE	Cleared		336 Computer	
417453		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		11539.51		
			Invoice Description:OFFICE FURNITURE				
417456		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1136.73		
			Invoice Description:OFFICE FURNITURE				
417670		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		8.71		
			Invoice Description:OFFICE SUPPLIES				
					12684.95	0.00	12684.95
78684	25-Aug-2022	03315	CENTRE DE COMMUNICATION TECH	Issued		336 Computer	
184511		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		367.25		
			Invoice Description:CD-DVD RACK PLAYER				
					367.25	0.00	367.25
78685	25-Aug-2022	03348	CEP FORENSIC INC.	Cleared		336 Computer	
BE-027002		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		2445.73		
			Invoice Description:PROPERTY DAMAGE CLAIM				
					2445.73	0.00	2445.73
78686	25-Aug-2022	03491	6178871 CANDA INC. (CGP PAYSAGISTE)	Cleared		336 Computer	
22-457		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		949.20		
			Invoice Description:COUPER LE FOSSÉ				
					949.20	0.00	949.20
78687	25-Aug-2022	03546	CINTAS CANADA LIMITED	Cleared		336 Computer	
4127605960		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		62.95		
			Invoice Description:GARMENT MAINTENANCE				
					62.95	0.00	62.95
78688	25-Aug-2022	03920	COUVRE-PLANCHERS CLEMENT FLOOR COVI	Cleared		336 Computer	
62697		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		161.62		
			Invoice Description:TEINTURE, PEINTURE				
63718		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		420.78		
			Invoice Description:PEINTURE				
63777		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		5032.78		
			Invoice Description:VENTE PREPARATION PLANCHER				
63778		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		5032.78		
			Invoice Description:VENTE PREPARATION PLANCHER				
					10647.96	0.00	10647.96
78689	25-Aug-2022	03965	C.U.P.E. LOCAL 1026	Issued		336 Computer	
AUG 19, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		3214.84		
			Invoice Description:COTISATIONS POUR AOUT 2022				
					3214.84	0.00	3214.84

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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
78690	25-Aug-2022	03966	C.U.P.E. LOCAL 1026		Issued	336	Computer	
AUG 19, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			40.06		
Invoice Description:COTISATIONS POUR AOUT 2022								
						40.06	0.00	40.06
78691	25-Aug-2022	04335	DISTRIBUTIONS PURE-CHEM DISTRIBUTION		Cleared	336	Computer	
60291-123		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			233.81		
Invoice Description:PAPIER, VINAIGRE								
60292-122		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			626.49		
Invoice Description:DEGRAISSEUR, PAPIER, EAU JAVEL, SAVON MAIN...								
						860.30	0.00	860.30
78692	25-Aug-2022	04454	DUBOIS, JEAN-FRANCOIS		Cleared	336	Computer	
AUG 18, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			44.05		
Invoice Description:REMBOURSEMENT UNIFORMES								
						44.05	0.00	44.05
78693	25-Aug-2022	07080	DRIVEN BRANDS CANADA FUNDING CORP		Cleared	336	Computer	
9312678		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			353.69		
Invoice Description:COMPLETE REAR KIT SEATCOV								
						353.69	0.00	353.69
78694	25-Aug-2022	07180	GILLES R MAYER SANITATION LTD.		Cleared	336	Computer	
60450		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			19100.30		
Invoice Description:COLLECTE DE DÉCHETS								
						19100.30	0.00	19100.30
78695	25-Aug-2022	07230	GILLES R. MAYER SANITATION LTD		Cleared	336	Computer	
60366		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			22.60		
Invoice Description:PESEE CHEZ IKO INDUSTRIES								
60368		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			672.35		
Invoice Description:CAMION AU DEPOTOIR								
						694.95	0.00	694.95
78696	25-Aug-2022	07388	GROUPE GODIN		Issued	336	Computer	
0274517		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			32.97		
Invoice Description:MASONRY DRILL BIT								
0274575		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			-8.48		
Invoice Description:MASONRY DRILL BIT, PASTE SOLDER								
0274669		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			151.88		
Invoice Description:PIPE ABS, CEMENT ABS, COUPLING...								
						176.37	0.00	176.37
78697	25-Aug-2022	08045	Hawkesbury Lumber Supply Co. Ltd.		Cleared	336	Computer	
1590562		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			12.42		
Invoice Description:COMPOUND								

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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
1591001		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		366.05			
Invoice Description:PAINT								
1591050		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		25.94			
Invoice Description:TRAP, INSECTICIDE								
1591114		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		68.90			
Invoice Description:BRUSHES, PINCEAU, COMPOUND								
1591165		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		80.15			
Invoice Description:TAPE, BRUSHES, ROLLERS								
					553.46	0.00		553.46
78698	25-Aug-2022	08255	HERB-O-DEM INC.	Cleared		336	Computer	
20105		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		2147.00			
Invoice Description:CONTROLE DE VEGETATION								
					2147.00	0.00		2147.00
78699	25-Aug-2022	08926	HYDROCAM	Cleared		336	Computer	
AUG 23, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		13795.00			
Invoice Description:PERMIS 21-007 REMBOURSEMENT DEPOT PERFORMANCE								
					13795.00	0.00		13795.00
78700	25-Aug-2022	09044	THE INFORMATION PROFESSIONALS INC.	Issued		336	Computer	
TOMRMS 2022-(		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		395.50			
Invoice Description:ANNUAL COMPLIANCE SERVICES TOMRMS								
					395.50	0.00		395.50
78701	25-Aug-2022	10135	J.L. RICHARDS & ASSOCIATES LTD	Cleared		336	Computer	
106467		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		23792.33			
Invoice Description:PROFESSIONAL SERVICES FROM JULY 1-31, 2022								
					23792.33	0.00		23792.33
78702	25-Aug-2022	10300	JUILLET DENIS	Issued		336	Computer	
1148		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		621.50			
Invoice Description:COUPE D'ARBRE								
1149		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		3390.00			
Invoice Description:COUPE D'ARBRES								
1150		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		734.50			
Invoice Description:EXTRACTION D'UN ARBRE								
					4746.00	0.00		4746.00
78703	25-Aug-2022	12436	LEGAULT MECHANICAL INC.	Cleared		336	Computer	
111890		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		852.08			
Invoice Description:REPLACER URINOIR								
111907		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		152.55			
Invoice Description:PUMP REPAIRS								
					1004.63	0.00		1004.63

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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
78704	25-Aug-2022	12660	LIFESAVING SOCIETY	Issued		336	Computer	
S034633		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		304.00			
Invoice Description:SERVICE FEES								
					304.00	0.00		304.00
78705	25-Aug-2022	12685	LASCELLES ENGINEERING AND ASSOCIATES	Cleared		336	Computer	
180458-03		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		14916.00			
Invoice Description:PROFESSIONAL FEES								
					14916.00	0.00		14916.00
78706	25-Aug-2022	13035	MAIN INDUSTRIAL SALES LTD.	Cleared		336	Computer	
0000339699		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		151.02			
Invoice Description:GLOVES								
0000339703		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		63.52			
Invoice Description:RAWL STUD, CEMENT DRILL, NUTS								
0000339708		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		14.58			
Invoice Description:SS SOCKET SET								
0000339711		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		37.71			
Invoice Description:CARRIAGE BOLTS, WASHERS, NUTS								
0000339818		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		20.27			
Invoice Description:SPRAY PAINT								
0000339819		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		22.51			
Invoice Description:OIL SEAL								
0000339823		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		50.33			
Invoice Description:ADJUSTABLE SPLIT DIE								
0000339933		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		63.10			
Invoice Description:V-BELT, BEARING								
0000339934		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		58.40			
Invoice Description:EXTRACTOR SET								
0000339935		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		54.58			
Invoice Description:HARD HAT								
0000339937		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		20.28			
Invoice Description:PAINT SPRAY								
0000339983		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		45.75			
Invoice Description:GATES V-BELT, SURE GRIP TARGET								
0000340054		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		303.74			
Invoice Description:DISPOSABLE GLOVES								
0000340056		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		325.62			
Invoice Description:DISPOSABLE GLOVES								
					1231.41	0.00		1231.41
78707	25-Aug-2022	14180	BRANDT TRACTOR LTD.	Cleared		336	Computer	
5009745		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		5201.29			
Invoice Description:TURBO ACTUATOR								

Time : 9:06 am

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
					5201.29	0.00	5201.29
78708	25-Aug-2022	16005	SIMA PARCO PISCINES & SPAS	Issued	336	Computer	
243431		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		243.94		
Invoice Description:SUMMER SMILE KLEAN SURF							
					243.94	0.00	243.94
78709	25-Aug-2022	18035	RCAP LEASING INC.	Cleared	336	Computer	
3733398		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		820.38		
Invoice Description:PHOTOCOPIER SEP 1 - NOV 30, 2022							
3733399		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		79.50		
Invoice Description:PHOTOCOPIER SEP 1 - NOV 30, 2022							
					899.88	0.00	899.88
78710	25-Aug-2022	18259	ROCHEFORT, MATHIEU	Issued	336	Computer	
AUG 22, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		20.00		
Invoice Description:REMBOURSEMENT DÉPENSE REPAS							
					20.00	0.00	20.00
78711	25-Aug-2022	18421	HAWKESBURY PROTECTIVE COATINGS	Cleared	336	Computer	
2453		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		593.25		
Invoice Description:SPRAY-ON LINE X							
					593.25	0.00	593.25
78712	25-Aug-2022	19083	SAYWELL, JOHN	Cleared	336	Computer	
HAWK-2201		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		2717.09		
Invoice Description:ENQUETE SUR PLAINTE							
					2717.09	0.00	2717.09
78713	25-Aug-2022	20330	TROPHY HILL - Division of 8152098 Canada Inc.	Issued	336	Computer	
22909		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		536.43		
Invoice Description:HATS							
22910		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		268.22		
Invoice Description:BLACK HATS							
					804.65	0.00	804.65
78714	25-Aug-2022	21000	HAWKESBURY AUTO PARTS INC	Cleared	336	Computer	
074-763925		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		206.53		
Invoice Description:FUEL VAPOR CANISTER, SOLENOID							
074-763972		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		142.47		
Invoice Description:SPARK PLUG							
					349.00	0.00	349.00
78715	25-Aug-2022	23170	WORKERS HEALTH AND SAFETY CENT	Issued	336	Computer	
AUG 19, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		12174.14		
Invoice Description:PAIEMENT WSIB POUR AOUT 2022							

Time : 9:06 am

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
					12174.14	0.00		12174.14
78716	25-Aug-2022	90978	SPROULE POWERLINE CONSTRUCTION LTD.	Cleared		336	Computer	
43133		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		457.65			
Invoice Description:UNDERGROUND STREETLIGHT LOCATES								
					457.65	0.00		457.65
78717	25-Aug-2022	91539	SEGUIN, JENNEFER	Cleared		336	Computer	
AUG. 18, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		43.04			
Invoice Description:REMBOURSEMENT UNIFORMES								
					43.04	0.00		43.04
78718	25-Aug-2022	91675	2351685 ONTARIO INC.	Issued		336	Computer	
AUG 17, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		35.00			
Invoice Description:REMBOURSEMENT D'UN TROP PAYÉ								
					35.00	0.00		35.00
78719	25-Aug-2022	01375	ASSOCIATION DES POMPIERS VOLONTAIRES	Issued		338	Computer	
JUN 29, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1725.00			
Invoice Description:COTISATION POUR DEC 2021 À MAI 2022								
					1725.00	0.00		1725.00
78720	25-Aug-2022	03999	D.E.D. CONSTRUCTION FORMING INC	Cleared		338	Computer	
1209		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		60495.44			
Invoice Description:EXCAVATION, CIMENT								
1210		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		2593.35			
Invoice Description:EXCAVATION, BULL, TRUCKING, SABLE								
					63088.79	0.00		63088.79
78721	25-Aug-2022	05286	EXP SERVICES INC.	Cleared		338	Computer	
695865		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		5650.00			
Invoice Description:PROFESSIONAL SERVICES P/E JUL 22, 2022								
					5650.00	0.00		5650.00
78722	25-Aug-2022	07312	GOULET, GENEVIEVE	Cleared		338	Computer	
AUG 25, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		683.41			
Invoice Description:REMBOURSEMENT DEPENSES DIVERSES								
					683.41	0.00		683.41
78723	25-Aug-2022	16132	PERRON, MARTIN	Cleared		338	Computer	
AUG 24, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		160.00			
Invoice Description:OIT CERTIFICATES FOR J. DEMERS								
					160.00	0.00		160.00
EFT-938	12-Aug-2022	23178	WSP CANADA INC.	Cleared		321	E	
1125665		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		3521.08			
Invoice Description:PROFESSIONAL SERVICES P/E JUL 2, 2022								

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Date : Sep 07, 2022

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Vendor : 00004 To 91699
 Pay Date : 01-Aug-2022 To 31-Aug-2022
 Bank : 01 To 099

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
						3521.08	0.00	3521.08
EFT-939	12-Aug-2022	07428	GOWLING WLG (CANADA) LLP		Cleared	321 E		
19870482		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			419.23		
Invoice Description:SERVICES PROFESSIONNELS								
						419.23	0.00	419.23
EFT-940	12-Aug-2022	02150	BELL CANADA		Cleared	321 E		
6136320106(JUL		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			22.67		
Invoice Description:INVOICING JUL 1-31, 2022								
						22.67	0.00	22.67
EFT-841	12-Aug-2022	02166	BELL MOBILITE INC.		Cleared	321 E		
JUL 19, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			1829.57		
Invoice Description:INVOICING JULY 2022								
						1829.57	0.00	1829.57
EFT-944	18-Aug-2022	04252	DESJARDINS SECURITE FINANCIERE CIE		Cleared	328 E		
AUG 12, 2022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			43135.09		
Invoice Description:PAIEMENT POUR AOUT 2022								
						43135.09	0.00	43135.09
EFT-945	18-Aug-2022	05152	EMOND - HARNDEN SRL.		Cleared	328 E		
220703		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			2130.62		
Invoice Description:SERVICES PROFESSIONNELS P/T 31 MAI 2022								
						2130.62	0.00	2130.62
EFT-946	18-Aug-2022	05152	EMOND - HARNDEN SRL.		Cleared	328 E		
223163		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			615.29		
Invoice Description:SERVICES PROFESSIONNELS P/T 31 JUILLET 2022								
						615.29	0.00	615.29
EFT-947	18-Aug-2022	02150	BELL CANADA		Issued	328 E		
6136320106(AUG		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			4.58		
Invoice Description:INVOICING AUG 1-31, 2022								
						4.58	0.00	4.58
EFT-948	18-Aug-2022	02150	BELL CANADA		Cleared	328 E		
6136320587(AUG		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			52.49		
Invoice Description:INVOICING AUG 1-31, 2022								
						52.49	0.00	52.49
EFT-949	18-Aug-2022	02150	BELL CANADA		Cleared	328 E		
6136360931(AUG		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			45.53		
Invoice Description:INVOICING AUG 10 - SEP 9, 2022								
						45.53	0.00	45.53

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Date : Sep 07, 2022

Time : 9:06 am

Vendor : 00004 To 91699
 Pay Date : 01-Aug-2022 To 31-Aug-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	Account Description		Debit	Credit	Amount
Invoice #	Account No.							
EFT-950	18-Aug-2022	02150	BELL CANADA		Cleared		328 E	
6131040399(AU	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND			262.73		
Invoice Description:INVOICING AUG 13 - SEP 12, 2022								
						262.73	0.00	262.73
EFT-951	18-Aug-2022	02150	BELL CANADA		Cleared		328 E	
6131041991(AU	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND			43.79		
Invoice Description:INVOICING AUG 13 - SEP 12, 2022								
						43.79	0.00	43.79
EFT-952	18-Aug-2022	02150	BELL CANADA		Cleared		328 E	
6131042035(AU	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND			291.54		
Invoice Description:INVOICING AUG 13 - SEP 12, 2022								
						291.54	0.00	291.54
EFT-953	18-Aug-2022	08928	HYDRO ONE NETWORKS INC.		Cleared		328 E	
AUG 15, 2022	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND			4.49		
Invoice Description:INVOICING JUN 28 - JUL 27, 2022								
						4.49	0.00	4.49
EFT-938	26-Aug-2022	15110	O.M.E.R.S.		Cleared		343 E	
AUG 19, 2022	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND			82479.72		
Invoice Description:COTISATION POUR AOUT 2022								
						82479.72	0.00	82479.72
EFT-956	26-Aug-2022	19199	SHAW DIRECT		Cleared		343 E	
AUG 15, 2022	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND			92.63		
Invoice Description:INVOICING AUG 17 - SEP 16, 2022								
						92.63	0.00	92.63
Total Computer Paid :					Total EFT - PAP Paid :		Total Paid :	
						1,411,607.29		1,546,558.34
Total Manually Paid :					Total EFT - File Paid :			
						0.00		0.00