

Cheque Register-Summary-Bank



Vendor : 00004 To 9953
 Pay Date : 01-Nov-2024 To 30-Nov-2024
 Bank : 01 - GENERAL BANK To 099 - CASH CLEARING/SUSP

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

Cheque #	Cheque Date	Vendor	Vendor Name	Status	Batch	Medium	Amount
81594	07-Nov-2024	01370	ASSOC.POMPIERS PROF.HAWKESBURY	Cleared	365	C	2,542.20
81595	07-Nov-2024	02075	MINISTÈRE DES FINANCES	Cleared	365	C	16,929.18
81596	07-Nov-2024	02295	COLACEM CANADA INC.	Cleared	365	C	516.16
81597	07-Nov-2024	03257	Centre de Jardinage Baxx	Issued	365	C	2,943.65
81598	07-Nov-2024	03315	CENTRE DE COMMUNICATION TECH	Issued	365	C	4,761.82
81599	07-Nov-2024	03546	CINTAS CANADA LIMITED	Issued	365	C	14.92
81600	07-Nov-2024	06036	FedEx	Issued	365	C	122.03
81601	07-Nov-2024	06190	FORACTION INC.	Issued	365	C	138,187.06
81602	07-Nov-2024	08050	HAWKESBURY HYDRO INC.	Cleared	365	C	113.00
81603	07-Nov-2024	08268	HILFRICH INC.	Cleared	365	C	131.36
81604	07-Nov-2024	10210	JOSE GRAVEL - AVOCAT	Issued	365	C	100.00
81605	07-Nov-2024	13044	MAJOR ENTERPRISE	Cleared	365	C	11,243.50
81606	07-Nov-2024	13159	MARTECH SIGNALISATION INC.	Issued	365	C	2,079.20
81607	07-Nov-2024	14180	BRANDT TRACTOR LTD.	Cleared	365	C	604.27
81608	07-Nov-2024	19214	SHERIFF OF THE UNITED COUNTIES OF PRE:	Cleared	365	C	460.20
81609	07-Nov-2024	19569	SCHNUPP, PIERRE-LUC	Cleared	365	C	17.50
81610	07-Nov-2024	20330	TROPHY HILL - Division of 8152098 Canada Inc.	Cleared	365	C	90.40
81611	07-Nov-2024	21019	CARRIER, ALEXANDRA	Cleared	365	C	68.97
81612	07-Nov-2024	22110	VKH PLUMBING	Cleared	365	C	19,719.15
81613	07-Nov-2024	23170	WORKERS HEALTH AND SAFETY CENT	Cleared	365	C	24,249.40
81614	07-Nov-2024	90215	CAISSIE, DIANE	Issued	365	C	159.55
81615	07-Nov-2024	90216	PERRAULT BENOIT &, PROULX SYLVIE	Issued	365	C	57.94
81616	07-Nov-2024	90217	12464471 CANADA INC.	Cleared	365	C	18.03
81617	07-Nov-2024	90218	GOODFELLOW JORDAN &, MALTAIS ANNA NI	Cleared	365	C	613.27
81618	07-Nov-2024	90219	GEGOUX GASTON & HUGUETTE	Cleared	365	C	234.16
81619	14-Nov-2024	01311	ENBRIDGE GAS INC.	Issued	368	C	430.38
81620	14-Nov-2024	01311	ENBRIDGE GAS INC.	Issued	368	C	86.27
81621	14-Nov-2024	01311	ENBRIDGE GAS INC.	Issued	368	C	292.51
81622	14-Nov-2024	01311	ENBRIDGE GAS INC.	Issued	368	C	3,181.97
81623	14-Nov-2024	03315	CENTRE DE COMMUNICATION TECH	Issued	368	C	1,525.70
81624	14-Nov-2024	03546	CINTAS CANADA LIMITED	Issued	368	C	88.86
81625	14-Nov-2024	05112	ELECTRICAL SAFETY AUTHORITY	Issued	368	C	727.72
81626	14-Nov-2024	06036	FedEx	Issued	368	C	175.38
81627	14-Nov-2024	06132	FLASH FORMATION INC.	Issued	368	C	13,686.62
81628	14-Nov-2024	07050	KING GARAGE	Issued	368	C	51.98
81629	14-Nov-2024	12458	LEMAY SABOURIN, LYNN	Cancelled	368	C	1,540.00
81630	14-Nov-2024	12482	MICHEL LEROUX BRICKWORK & MAÇONNER	Cleared	368	C	1,017.00
81631	14-Nov-2024	12754	LOCATION ANDRE	Issued	368	C	11,565.55
81632	14-Nov-2024	14180	BRANDT TRACTOR LTD.	Issued	368	C	1,225.53
81633	14-Nov-2024	18115	RE:PUBLIC URBANISM	Issued	368	C	29,199.20
81634	14-Nov-2024	18224	RIOPEL, NORMAND	Issued	368	C	750.00
81635	14-Nov-2024	20016	TALUKDER, EMDADUL	Cleared	368	C	1,000.00
81636	14-Nov-2024	90149	ROULEAU, PAUL	Cleared	368	C	1,000.00
81637	14-Nov-2024	90150	ESTATE OF DENYSE LAROCQUE	Issued	368	C	145.81
81638	21-Nov-2024	02295	COLACEM CANADA INC.	Cancelled	383	C	0.00
81639	21-Nov-2024	03315	CENTRE DE COMMUNICATION TECH	Issued	374	C	4,884.99
81640	21-Nov-2024	03546	CINTAS CANADA LIMITED	Issued	374	C	177.72
81641	21-Nov-2024	03999	D.E.D. CONSTRUCTION FORMING INC	Issued	374	C	1,118.70
81642	21-Nov-2024	05293	EXPLOTECH ENGINEERING LTD.	Issued	374	C	855.98
81643	21-Nov-2024	06036	FedEx	Cancelled	386	C	0.00
81644	21-Nov-2024	07050	KING GARAGE	Issued	374	C	71.19
81645	21-Nov-2024	07375	ASSELIN'S YIG HAWKESBURY	Issued	374	C	105.99
81646	21-Nov-2024	12779	LONG & MCQUADE MUSICAL INSTRUMENTS	Issued	374	C	455.37
81647	21-Nov-2024	13611	MULTIKIT	Cleared	374	C	1,084.80

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Cheque #	Cheque Date	Vendor	Vendor Name	Status	Batch	Medium	Amount
Bank : 01 GENERAL BANK							
81648	21-Nov-2024	19082	SCHACHTLER, DEVAKI	Issued	374	C	236.96
81649	21-Nov-2024	19163	LES SERRES LEGAULT GREENHOUSES	Cleared	374	C	6,667.00
81650	21-Nov-2024	19214	SHERIFF OF THE UNITED COUNTIES OF PRE:	Issued	374	C	430.70
81651	21-Nov-2024	19479	STEWART, TIMOTHY	Issued	374	C	750.00
81652	21-Nov-2024	20015	TECHNICAL STANDARDS & SAFETY AUTHOR	Issued	374	C	262.50
81653	21-Nov-2024	20198	THIBAUT & ASSOCIES	Cleared	374	C	84.75
81654	21-Nov-2024	20330	TROPHY HILL - Division of 8152098 Canada Inc.	Cancelled	384	C	0.00
81655	21-Nov-2024	22110	VKH PLUMBING	Cancelled	385	C	0.00
81656	21-Nov-2024	22125	VP (HAWKESBURY 93)	Issued	374	C	61.87
81657	29-Nov-2024	19214	SHERIFF OF THE UNITED COUNTIES OF PRE:	Issued	392	C	471.49
01242-0001	07-Nov-2024	00093	9172-6976 QUEBEC INC	Issued	366	T	222.45
01242-0002	07-Nov-2024	01022	ACCESSOIRES OUTILLAGE LIMITEE	Issued	366	T	1,320.40
01242-0003	07-Nov-2024	01020	ACCLAIMS ENVIRONMENTAL INC.	Issued	366	T	2,936.59
01242-0004	07-Nov-2024	01014	ACE ELECTRIC	Issued	366	T	10,842.96
01242-0005	07-Nov-2024	01379	AFMO	Issued	366	T	452.00
01242-0006	07-Nov-2024	01270	AQUAM SPECIALISTE AQUATIQUE INC.	Issued	366	T	1,902.64
01242-0007	07-Nov-2024	01324	ASHFIELD, JENNIFER	Issued	366	T	162.62
01242-0008	07-Nov-2024	02105	BARRETTE J.G. ELECTRIC LTD	Issued	366	T	116.67
01242-0009	07-Nov-2024	02392	BOONE PLUMBING & HEATING SUP	Issued	366	T	308.81
01242-0010	07-Nov-2024	03965	C.U.P.E. LOCAL 1026	Issued	366	T	5,713.26
01242-0011	07-Nov-2024	03966	C.U.P.E. LOCAL 1026	Issued	366	T	355.32
01242-0012	07-Nov-2024	03015	CADUCEON ENTERPRISES INC.	Issued	366	T	590.15
01242-0013	07-Nov-2024	03080	CANADIAN TIRE #157 PIERRE MARCHAND ST	Issued	366	T	39.54
01242-0014	07-Nov-2024	08930	CLÉMENT HYDRAULITECH INC.	Issued	366	T	114.20
01242-0015	07-Nov-2024	03920	COUVRE-PLANCHERS CLEMENT FLOOR COV	Issued	366	T	219.00
01242-0016	07-Nov-2024	03982	CSE INCENDIE ET SÉCURITÉ INC.	Issued	366	T	3,481.05
01242-0017	07-Nov-2024	04335	DISTRIBUTIONS PURE-CHEM DISTRIBUTION	Issued	366	T	821.36
01242-0018	07-Nov-2024	07230	GILLES R. MAYER SANITATION LTD	Issued	366	T	112.72
01242-0019	07-Nov-2024	07330	GRAY HAWK CO. LTD.	Issued	366	T	143.60
01242-0020	07-Nov-2024	07388	GROUPE GODIN	Issued	366	T	31.84
01242-0021	07-Nov-2024	08330	HAWKESBURY FORD	Issued	366	T	44.06
01242-0022	07-Nov-2024	08045	Hawkesbury Lumber Supply Co. Ltd.	Issued	366	T	1,917.46
01242-0023	07-Nov-2024	08085	HAWKESBURY PUBLIC LIBRARY	Issued	366	T	45,576.80
01242-0024	07-Nov-2024	08255	HERB-O-DEM INC.	Issued	366	T	904.00
01242-0025	07-Nov-2024	19115	IA FINANCIAL GROUP	Issued	366	T	124.09
01242-0026	07-Nov-2024	09042	IMPRIMERIE CHARLES PRINTING	Issued	366	T	124.30
01242-0027	07-Nov-2024	11023	KARCHER MUNICIPAL NORTH AMERICA INC.	Issued	366	T	840.91
01242-0028	07-Nov-2024	12685	LASCELLES ENGINEERING AND ASSOCIATES	Issued	366	T	1,387.08
01242-0029	07-Nov-2024	12436	LEGAULT MECHANICAL INC.	Issued	366	T	2,354.86
01242-0030	07-Nov-2024	13035	MAIN INDUSTRIAL SALES LTD.	Issued	366	T	1,634.38
01242-0031	07-Nov-2024	13100	MARK'S / L'ÉQUIPEUR	Issued	366	T	162.71
01242-0032	07-Nov-2024	03195	MAXIBURO LTEE	Issued	366	T	386.64
01242-0033	07-Nov-2024	15110	O.M.E.R.S.	Issued	366	T	145,880.94
01242-0034	07-Nov-2024	15291	OTTAWA POOLWORKS	Issued	366	T	1,378.45
01242-0035	07-Nov-2024	16500	PUROLATOR INC.	Issued	366	T	24.35
01242-0036	07-Nov-2024	18145	RESURFICE CORP.	Issued	366	T	331.26
01242-0037	07-Nov-2024	90978	SPROULE POWERLINE CONSTRUCTION LTD.	Issued	366	T	2,553.81
01242-0038	07-Nov-2024	19395	SSQ INSURANCE COMPANY INC.	Issued	366	T	292.25
01242-0039	07-Nov-2024	20130	THE REVIEW	Issued	366	T	213.57
01242-0040	07-Nov-2024	20251	TOSHIBA SOLUTION D'AFFAIRES	Issued	366	T	494.04
01242-0041	07-Nov-2024	21032	UNIFIRST CANADA LTD	Issued	366	T	457.54
01242-0042	07-Nov-2024	03205	UNISYNC GROUP LIMITED	Issued	366	T	393.45
01242-0043	07-Nov-2024	23015	WATHIER WELDING PRODUCTS	Issued	366	T	218.56

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Bank : 01 GENERAL BANK							
01242-0044	07-Nov-2024	03090	WINDSOR SALT LTD.	Issued	366	T	7,205.00
01243-0001	07-Nov-2024	02166	BELL MOBILITE INC.	Issued	367	E	1,982.50
01243-0002	07-Nov-2024	19199	SHAW DIRECT	Issued	367	E	99.41
01244-0001	14-Nov-2024	02153	BELL CANADA	Issued	370	E	836.20
01245-0001	18-Nov-2024	02314	3990591 CANADA INC.	Issued	371	T	576,684.20
01245-0002	18-Nov-2024	01014	ACE ELECTRIC	Issued	371	T	3,630.23
01245-0003	18-Nov-2024	01086	BGIS INTEGRATED TECHNICAL SERVICES CA	Issued	371	T	4,497.41
01245-0004	18-Nov-2024	02337	BLACK & MCDONALD LIMITED	Issued	371	T	137,238.97
01245-0005	18-Nov-2024	02435	BRAZEAU SANITATION INC.	Issued	371	T	858.80
01245-0006	18-Nov-2024	03015	CADUCEON ENTERPRISES INC.	Issued	371	T	1,333.92
01245-0007	18-Nov-2024	03080	CANADIAN TIRE #157 PIERRE MARCHAND ST	Issued	371	T	501.24
01245-0008	18-Nov-2024	04335	DISTRIBUTIONS PURE-CHEM DISTRIBUTION	Issued	371	T	2,685.94
01245-0009	18-Nov-2024	05152	EMOND - HARNDEN SRL.	Issued	371	T	10,950.84
01245-0010	18-Nov-2024	05173	ENERGIE P38 INC.	Issued	371	T	340.01
01245-0011	18-Nov-2024	22100	GAUTHIER GLASS LTD.	Issued	371	T	768.40
01245-0012	18-Nov-2024	07180	GILLES R MAYER SANITATION LTD.	Issued	371	T	36,927.98
01245-0013	18-Nov-2024	07388	GROUPE GODIN	Issued	371	T	339.60
01245-0014	18-Nov-2024	07386	GROUPE SPORTS-INTER PLUS	Issued	371	T	6,045.50
01245-0015	18-Nov-2024	21000	HAWKESBURY AUTO PARTS INC	Issued	371	T	340.66
01245-0016	18-Nov-2024	08045	Hawkesbury Lumber Supply Co. Ltd.	Issued	371	T	1,749.90
01245-0017	18-Nov-2024	08130	HAWKESBURY TRANSPORT & EXCAVATION I	Issued	371	T	39,553.63
01245-0018	18-Nov-2024	10135	J.L. RICHARDS & ASSOCIATES LTD	Issued	371	T	19,087.08
01245-0019	18-Nov-2024	13467	JEAN CLAUDE MINER	Issued	371	T	7,955.20
01245-0020	18-Nov-2024	12614	LEVAC PROPANE INC.	Issued	371	T	364.44
01245-0021	18-Nov-2024	03035	MACEWEN PETROLEUM INC.	Issued	371	T	6,230.94
01245-0022	18-Nov-2024	13035	MAIN INDUSTRIAL SALES LTD.	Issued	371	T	448.15
01245-0023	18-Nov-2024	13100	MARK'S / L'ÉQUIPEUR	Issued	371	T	162.71
01245-0024	18-Nov-2024	03195	MAXIBURO LTEE	Issued	371	T	2,055.15
01245-0025	18-Nov-2024	16414	POSSUMPLACE KENNELS	Issued	371	T	248.60
01245-0026	18-Nov-2024	16500	PURULATOR INC.	Issued	371	T	22.40
01245-0027	18-Nov-2024	90978	SPROULE POWERLINE CONSTRUCTION LTD.	Issued	371	T	745.80
01245-0028	18-Nov-2024	22106	VITRERIE ORLEANS GLASS MM INC	Issued	371	T	2,928.96
01246-0001	21-Nov-2024	01014	ACE ELECTRIC	Issued	375	T	158.20
01246-0002	21-Nov-2024	01060	AFFUTAGE LEROUX H. SHARPENING	Issued	375	T	100.06
01246-0003	21-Nov-2024	01270	AQUAM SPECIALISTE AQUATIQUE INC.	Issued	375	T	484.77
01246-0004	21-Nov-2024	02105	BARRETTE J.G. ELECTRIC LTD	Issued	375	T	2,447.56
01246-0005	21-Nov-2024	01470	BENSON AUTO PARTS	Issued	375	T	315.03
01246-0006	21-Nov-2024	02391	BOISVERT, DANIEL	Issued	375	T	46.22
01246-0007	21-Nov-2024	02435	BRAZEAU SANITATION INC.	Issued	375	T	1,050.90
01246-0008	21-Nov-2024	03015	CADUCEON ENTERPRISES INC.	Issued	375	T	2,773.21
01246-0009	21-Nov-2024	03080	CANADIAN TIRE #157 PIERRE MARCHAND ST	Issued	375	T	357.00
01246-0010	21-Nov-2024	03189	CAPITAL CONTROLS & INSTRUMENTATION IN	Issued	375	T	1,307.98
01246-0011	21-Nov-2024	04335	DISTRIBUTIONS PURE-CHEM DISTRIBUTION	Issued	375	T	1,439.19
01246-0012	21-Nov-2024	12025	EDITION ANDRÉ PAQUETTE INC.	Issued	375	T	395.50
01246-0013	21-Nov-2024	91606	FOURNIER, MICHEL	Issued	375	T	140.00
01246-0014	21-Nov-2024	07180	GILLES R MAYER SANITATION LTD.	Issued	375	T	18,463.99
01246-0015	21-Nov-2024	07388	GROUPE GODIN	Issued	375	T	94.23
01246-0016	21-Nov-2024	08000	HACH SALES & SERVICE CANADA LTD	Issued	375	T	3,349.32
01246-0017	21-Nov-2024	21000	HAWKESBURY AUTO PARTS INC	Issued	375	T	118.34
01246-0018	21-Nov-2024	08045	Hawkesbury Lumber Supply Co. Ltd.	Issued	375	T	1,679.50
01246-0019	21-Nov-2024	08130	HAWKESBURY TRANSPORT & EXCAVATION I	Issued	375	T	598,799.34
01246-0020	21-Nov-2024	08926	HYDROCAM	Issued	375	T	3,132.93
01246-0021	21-Nov-2024	09042	IMPRIMERIE CHARLES PRINTING	Issued	375	T	1,480.30

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01246-0022	21-Nov-2024	13467	JEAN CLAUDE MINER	Issued	375	T	6,960.80
01246-0023	21-Nov-2024	12436	LEGAULT MECHANICAL INC.	Issued	375	T	392.68
01246-0024	21-Nov-2024	13035	MAIN INDUSTRIAL SALES LTD.	Issued	375	T	152.73
01246-0025	21-Nov-2024	03195	MAXIBURO LTEE	Issued	375	T	819.18
01246-0026	21-Nov-2024	13280	MC ASPHALT INDUSTRIES LTD	Issued	375	T	678.00
01246-0027	21-Nov-2024	13429	MIBOI	Issued	375	T	210.00
01246-0028	21-Nov-2024	15142	ONTARIO ONE CALL	Issued	375	T	179.60
01246-0029	21-Nov-2024	16500	PUROLATOR INC.	Issued	375	T	47.16
01246-0030	21-Nov-2024	18245	ROBERT BOILEAU INC.	Issued	375	T	787.90
01246-0031	21-Nov-2024	18259	ROCHFERT, MATHIEU	Issued	375	T	413.56
01246-0032	21-Nov-2024	19168	SELECTCOM INC.	Issued	375	T	1,518.31
01246-0033	21-Nov-2024	19175	SERVICE HYDRAULIQUE ARGENTEUIL	Issued	375	T	43.31
01246-0034	21-Nov-2024	19179	SERVICES FINANCIERS XEROX CANADA SRI	Issued	375	T	372.90
01246-0035	21-Nov-2024	90978	SPROULE POWERLINE CONSTRUCTION LTD.	Issued	375	T	678.00
01246-0036	21-Nov-2024	19430	STANTEC CONSULTING LTD. (SCL)	Issued	375	T	3,831.83
01246-0037	21-Nov-2024	19520	STUDIO SL2	Issued	375	T	1,079.20
01246-0038	21-Nov-2024	16449	SUPERIOR SANY SOLUTIONS UNE DIVISION I	Issued	375	T	350.42
01246-0039	21-Nov-2024	18438	THE RUSTIC PANTRY	Issued	375	T	2,782.63
01246-0040	21-Nov-2024	21055	URBAN TACTICAL BRANTFORD LTD.	Issued	375	T	314.41
01247-0001	16-Nov-2024	08050	HAWKESBURY HYDRO INC.	Issued	377	E	82,063.53
01249-0001	20-Nov-2024	05182	ENTERPRISE FM CANADA INC.	Issued	381	E	14,377.95
01250-0001	28-Nov-2024	00093	9172-6976 QUEBEC INC	Issued	382	T	103.89
01250-0002	28-Nov-2024	00795	A.B.C. RECREATION LTD.	Issued	382	T	1,808.00
01250-0003	28-Nov-2024	01014	ACE ELECTRIC	Issued	382	T	27,743.14
01250-0004	28-Nov-2024	01060	AFFUTAGE LEROUX H. SHARPENING	Issued	382	T	95.71
01250-0005	28-Nov-2024	01197	ALX LEGAL PROFESSIONAL CORRPORATION	Issued	382	T	745.19
01250-0006	28-Nov-2024	02005	BACKFLOW PREVENTERS AND PLUMBING LT	Issued	382	T	1,864.50
01250-0007	28-Nov-2024	02105	BARRETTE J.G. ELECTRIC LTD	Issued	382	T	2,087.17
01250-0008	28-Nov-2024	01470	BENSON AUTO PARTS	Issued	382	T	775.28
01250-0009	28-Nov-2024	02440	BRENNTAG CANADA INC.	Issued	382	T	14,392.91
01250-0010	28-Nov-2024	03015	CADUCEON ENTERPRISES INC.	Issued	382	T	3,684.29
01250-0011	28-Nov-2024	03080	CANADIAN TIRE #157 PIERRE MARCHAND ST	Issued	382	T	1,542.81
01250-0012	28-Nov-2024	03277	CDTEC CALIBRATION INC.	Issued	382	T	3,603.80
01250-0013	28-Nov-2024	03530	CIMCO REFRIGERATION	Issued	382	T	972.27
01250-0014	28-Nov-2024	03662	CLINIQUE JURIDIQUE DE PRESCOTT ET RUS	Issued	382	T	1,702.58
01250-0015	28-Nov-2024	03760	COMTES UNIS DE PRESCOTT & RUSSELL	Issued	382	T	5,970.55
01250-0016	28-Nov-2024	04252	DESJARDINS SECURITE FINANCIERE CIE	Issued	382	T	67,943.27
01250-0017	28-Nov-2024	04335	DISTRIBUTIONS PURE-CHEM DISTRIBUTION	Issued	382	T	3,234.27
01250-0018	28-Nov-2024	12025	EDITION ANDRÉ PAQUETTE INC.	Issued	382	T	1,551.26
01250-0019	28-Nov-2024	05275	EQUIPEMENTS GRENVILLE	Issued	382	T	25.19
01250-0020	28-Nov-2024	05286	EXP SERVICES INC.	Issued	382	T	40,490.78
01250-0021	28-Nov-2024	06201	FRANCIS CANADA TRUCK CENTRE INC.	Issued	382	T	110.48
01250-0022	28-Nov-2024	07180	GILLES R MAYER SANITATION LTD.	Issued	382	T	18,463.99
01250-0023	28-Nov-2024	07230	GILLES R. MAYER SANITATION LTD	Issued	382	T	2,887.15
01250-0024	28-Nov-2024	21000	HAWKESBURY AUTO PARTS INC	Issued	382	T	978.83
01250-0025	28-Nov-2024	08045	Hawkesbury Lumber Supply Co. Ltd.	Issued	382	T	3,773.20
01250-0026	28-Nov-2024	08130	HAWKESBURY TRANSPORT & EXCAVATION I	Issued	382	T	1,751.50
01250-0027	28-Nov-2024	08255	HERB-O-DEM INC.	Issued	382	T	508.50
01250-0028	28-Nov-2024	09033	IMPACT CLIMBING INC.	Issued	382	T	9,791.22
01250-0029	28-Nov-2024	10300	JUILLET DENIS	Issued	382	T	35,366.47
01250-0030	28-Nov-2024	11008	KEMIRA WATER SOLUTION CANADA INC.	Issued	382	T	21,914.06
01250-0031	28-Nov-2024	12465	LEONARD, MARTIN	Issued	382	T	150.00
01250-0032	28-Nov-2024	03035	MACEWEN PETROLEUM INC.	Issued	382	T	3,721.29

Cheque Register-Summary-Bank



AP5090

Page :5

Date : Dec 03, 2024

Time : 11:51 am

Vendor : 00004 To 9953
Pay Date : 01-Nov-2024 To 30-Nov-2024
Bank : 01 - GENERAL BANK To 099 - CASH CLEARING/SUSP

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

Cheque #	Cheque Date	Vendor	Vendor Name	Status	Batch	Medium	Amount
Bank : 01 GENERAL BANK							
01250-0033	28-Nov-2024	13035	MAIN INDUSTRIAL SALES LTD.	Issued	382	T	2,210.67
01250-0034	28-Nov-2024	03195	MAXIBURO LTEE	Issued	382	T	316.71
01250-0035	28-Nov-2024	14114	NOBLE CORPORATION	Issued	382	T	18.08
01250-0036	28-Nov-2024	16282	PILON, SYLVIE	Issued	382	T	61.30
01250-0037	28-Nov-2024	16400	PSD CITYWIDE INC.	Issued	382	T	9,409.14
01250-0038	28-Nov-2024	16500	PUROLATOR INC.	Issued	382	T	16.92
01250-0039	28-Nov-2024	18223	RIDEAU ELEVATOR SERVICES INC	Issued	382	T	367.25
01250-0040	28-Nov-2024	18245	ROBERT BOILEAU INC.	Issued	382	T	313.76
01250-0041	28-Nov-2024	19026	SANI GEAR INC.	Issued	382	T	1,107.14
01250-0042	28-Nov-2024	19175	SERVICE HYDRAULIQUE ARGENTEUIL	Issued	382	T	90.83
01250-0043	28-Nov-2024	19324	SODROX CHEMICALS LTD.	Issued	382	T	10,747.77
01250-0044	28-Nov-2024	13501	SOLUTIONS D'AFFAIRES MPEX INC.	Issued	382	T	13,311.40
01250-0045	28-Nov-2024	90978	SPROULE POWERLINE CONSTRUCTION LTD.	Issued	382	T	5,800.31
01250-0046	28-Nov-2024	19395	SSQ INSURANCE COMPANY INC.	Issued	382	T	290.82
01250-0047	28-Nov-2024	19430	STANTEC CONSULTING LTD. (SCL)	Issued	382	T	20,698.21
01250-0048	28-Nov-2024	21010	ULINE CANADA CORPORATION	Issued	382	T	778.86
01250-0049	28-Nov-2024	22106	VITRERIE ORLEANS GLASS MM INC	Issued	382	T	332.24
01250-0050	28-Nov-2024	23015	WATHIER WELDING PRODUCTS	Issued	382	T	82.43
01250-0051	28-Nov-2024	02511	WURTH CANADA LIMITED	Issued	382	T	284.04
01251-0001	22-Nov-2024	02150	BELL CANADA	Issued	390	E	125.42

Total Computer Paid :	311,387.41	Total EFT PAP :	99,485.01	Total Paid :	2,526,094.39
Total Manually Paid :	0.00	Total EFT File :	2,115,221.97		

233 Total No. Of Cheque(s) ...