



Vendor : 00004 To 9953  
 Pay Date : 01-Nov-2024 To 30-Nov-2024  
 Bank : 01 To 099

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

Bank Code	Bank Name							
Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit	Amount	
<b>01</b>	<b>GENERAL BANK</b>							
81594	07-Nov-2024	01370	ASSOC.POMPIERS PROF.HAWKESBURY	Cleared		365 Computer		
OCT 31, 2024	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		2542.20			
Invoice Description:COTISATIONS OCTOBRE 2024								
					2542.20	0.00	2542.20	
81595	07-Nov-2024	02075	MINISTÈRE DES FINANCES	Cleared		365 Computer		
OCT 31, 2024	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		16929.18			
Invoice Description:IMPOT SANTE OCTOBRE 2024								
					16929.18	0.00	16929.18	
81596	07-Nov-2024	02295	COLACEM CANADA INC.	Cleared		365 Computer		
4170010843	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		516.16			
Invoice Description:HL3F								
					516.16	0.00	516.16	
81597	07-Nov-2024	03257	Centre de Jardinage Bakx	Issued		365 Computer		
6386	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		2943.65			
Invoice Description:PAVÉ UNI								
					2943.65	0.00	2943.65	
81598	07-Nov-2024	03315	CENTRE DE COMMUNICATION TECH	Issued		365 Computer		
191048	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1350.35			
Invoice Description:AMP WIRING NETWORK								
191051	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		197.75			
Invoice Description:CABLAGE								
191052	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1349.22			
Invoice Description:SECURITY CAMERA								
191056	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		169.50			
Invoice Description:INSTALLATION MONITEUR								
191074	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1695.00			
Invoice Description:SCREEN RENTAL FOR MOVIE								
					4761.82	0.00	4761.82	
81599	07-Nov-2024	03546	CINTAS CANADA LIMITED	Issued		365 Computer		
5234381403	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		53.56			
Invoice Description:CABINET ORGANIZED								
SEP 17, 2024	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		-38.64			
Invoice Description:UNAPPLIED CREDIT								
					14.92	0.00	14.92	
81600	07-Nov-2024	06036	FedEx	Issued		365 Computer		
2-643-31125	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		60.77			
Invoice Description:SPECIAL COURIER								
2-644-16716	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		61.26			
Invoice Description:SPECIAL COURIER								

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Bank Code	Bank Name	Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description	Debit	Credit						
81601	07-Nov-2024	06190	FORACTION INC.	Issued		365	Computer	122.03	0.00	122.03
PAYMENT 2	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	138187.06							
Invoice Description:PROGRESS PAYMENT NO. 2										
								138187.06	0.00	138187.06
81602	07-Nov-2024	08050	HAWKESBURY HYDRO INC.	Cleared		365	Computer			
3607	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	113.00							
Invoice Description:LOCATION DE SALLE										
								113.00	0.00	113.00
81603	07-Nov-2024	08268	HILFRICH INC.	Cleared		365	Computer			
1822	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	131.36							
Invoice Description:FRAIS PROFESSIONNELS										
								131.36	0.00	131.36
81604	07-Nov-2024	10210	JOSE GRAVEL - AVOCAT	Issued		365	Computer			
OCT 25, 2024	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	100.00							
Invoice Description:REMBOURSEMENT CERTIFICAT DE ZONAGE										
								100.00	0.00	100.00
81605	07-Nov-2024	13044	MAJOR ENTERPRISE	Cleared		365	Computer			
0001956	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	11243.50							
Invoice Description:PAINT JOB										
								11243.50	0.00	11243.50
81606	07-Nov-2024	13159	MARTECH SIGNALISATION INC.	Issued		365	Computer			
205796	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	2079.20							
Invoice Description:CONES										
								2079.20	0.00	2079.20
81607	07-Nov-2024	14180	BRANDT TRACTOR LTD.	Cleared		365	Computer			
608057865	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	604.27							
Invoice Description:LATCH GROMMET										
								604.27	0.00	604.27
81608	07-Nov-2024	19214	SHERIFF OF THE UNITED COUNTIES OF PRES	Cleared		365	Computer			
OCT 31, 2024	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	460.20							
Invoice Description:GARNISHEE #12700CV24A05661837 PAIE 31 OCT 2024										
								460.20	0.00	460.20
81609	07-Nov-2024	19569	SCHNUPP, PIERRE-LUC	Cleared		365	Computer			
95430000	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	17.50							
Invoice Description:REMBOURSEMENT DE DEPENSES										
								17.50	0.00	17.50

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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	
81610	07-Nov-2024	20330	TROPHY HILL - Division of 8152098 Canada Inc.	Cleared		365 Computer		
24778		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		90.40			
Invoice Description:ECUSSONS UNIFORME								
					90.40	0.00	90.40	
81611	07-Nov-2024	21019	CARRIER, ALEXANDRA	Cleared		365 Computer		
OCT 5, 2024		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		68.97			
Invoice Description:REMBOURSEMENT SANDALES								
					68.97	0.00	68.97	
81612	07-Nov-2024	22110	VKH PLUMBING	Cleared		365 Computer		
915		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		623.23			
Invoice Description:WASHROOM ISSUES								
916		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		563.94			
Invoice Description:SERVICE CALL								
917		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		352.14			
Invoice Description:FLUSH VALVE								
918		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		2611.97			
Invoice Description:REPAIR SERVICE CALL								
919		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1593.12			
Invoice Description:BAR SINK DRAIN								
920		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		2718.31			
Invoice Description:EMERGENCY CALL								
921		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		7589.09			
Invoice Description:WASHROOM DRAIN REPAIRS								
933		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1334.29			
Invoice Description:HOT WATER INLET REPAIRS								
934		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1424.66			
Invoice Description:VALVE REPLACEMENT								
937		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		405.87			
Invoice Description:BATHROOM ISSUES								
938		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		502.53			
Invoice Description:WASHROOM ISSUES								
					19719.15	0.00	19719.15	
81613	07-Nov-2024	23170	WORKERS HEALTH AND SAFETY CENT	Cleared		365 Computer		
OCT 31, 2024		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		24249.40			
Invoice Description:COTISATIONS OCTOBRE 2024								
					24249.40	0.00	24249.40	
81614	07-Nov-2024	90215	CAISSIE, DIANE	Issued		365 Computer		
NOV 1, 2024		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		159.55			
Invoice Description:REFUND OVERPAYMENT								
					159.55	0.00	159.55	
81615	07-Nov-2024	90216	PERRAULT BENOIT &, PROULX SYLVIE	Issued		365 Computer		

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Invoice #	Account No.	Account Description	Debit	Credit					
NOV 1, 2024	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	57.94						
Invoice Description:REFUND OVERPAYMENT									
			57.94	0.00				57.94	
81616	07-Nov-2024	90217	12464471 CANADA INC.	Cleared		365	Computer		
NOV 1, 2024	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	18.03						
Invoice Description:REFUND OVERPAYMENT									
			18.03	0.00				18.03	
81617	07-Nov-2024	90218	GOODFELLOW JORDAN &, MALTAIS ANNA NIC	Cleared		365	Computer		
OCT 31, 2024	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	613.27						
Invoice Description:REFUND OVERPAYMENT									
			613.27	0.00				613.27	
81618	07-Nov-2024	90219	GEGOUX GASTON & HUGUETTE	Cleared		365	Computer		
OCT 31, 2024	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	234.16						
Invoice Description:REFUND OVERPAYMENT									
			234.16	0.00				234.16	
81619	14-Nov-2024	01311	ENBRIDGE GAS INC.	Issued		368	Computer		
521003166521	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	430.38						
Invoice Description:MONTHLY INVOICING									
			430.38	0.00				430.38	
81620	14-Nov-2024	01311	ENBRIDGE GAS INC.	Issued		368	Computer		
695004141878	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	86.27						
Invoice Description:MONTHLY INVOICING									
			86.27	0.00				86.27	
81621	14-Nov-2024	01311	ENBRIDGE GAS INC.	Issued		368	Computer		
910004759345(C	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	292.51						
Invoice Description:MONTHLY INVOICING									
			292.51	0.00				292.51	
81622	14-Nov-2024	01311	ENBRIDGE GAS INC.	Issued		368	Computer		
261000000295	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	3181.97						
Invoice Description:MONTHLY INVOICING									
			3181.97	0.00				3181.97	
81623	14-Nov-2024	03315	CENTRE DE COMMUNICATION TECH	Issued		368	Computer		
191095	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	472.34						
Invoice Description:MODULE INTERNET FIRE PANEL									
191096	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	265.87						
Invoice Description:ALARM MONITORING									
191097	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	241.70						
Invoice Description:ALARM MONITORING									
191098	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	545.79						

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Bank Code	Bank Name	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Cheque #	Cheque Date	Account No.	Account Description		Debit	Credit	
Invoice #							
Invoice Description:SMOKE DETECTOR MODULE INTERNET					1525.70	0.00	1525.70
81624	14-Nov-2024	03546	CINTAS CANADA LIMITED	Issued		368 Computer	
4208227522		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		88.86		
Invoice Description:UNIFORME					88.86	0.00	88.86
81625	14-Nov-2024	05112	ELECTRICAL SAFETY AUTHORITY	Issued		368 Computer	
900119213		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		727.72		
Invoice Description:ELECTRICAL INSPECTION					727.72	0.00	727.72
81626	14-Nov-2024	06036	FedEx	Issued		368 Computer	
2-644-97267		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		175.38		
Invoice Description:SPECIAL COURIER					175.38	0.00	175.38
81627	14-Nov-2024	06132	FLASH FORMATION INC.	Issued		368 Computer	
2023-64		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		13686.62		
Invoice Description:FORMATION ANALYSE DE LA FUMÉE					13686.62	0.00	13686.62
81628	14-Nov-2024	07050	KING GARAGE	Issued		368 Computer	
134077		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		51.98		
Invoice Description:TUBE					51.98	0.00	51.98
81629	14-Nov-2024	12458	LEMAY SABOURIN, LYNN	Cancelled		368 Computer	
NOV 8, 2024		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1540.00		
Invoice Description:SALAIRE ARCHIVAGE CSPH					1540.00	0.00	1540.00
81630	14-Nov-2024	12482	MICHEL LEROUX BRICKWORK & MAÇONNERII	Cleared		368 Computer	
175575		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		678.00		
Invoice Description:REPARATION MUR BRIQUE							
175576		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		339.00		
Invoice Description:PLASTRER PERRON					1017.00	0.00	1017.00
81631	14-Nov-2024	12754	LOCATION ANDRE	Issued		368 Computer	
12560		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		11565.55		
Invoice Description:PLAQUE VIBRANTE					11565.55	0.00	11565.55
81632	14-Nov-2024	14180	BRANDT TRACTOR LTD.	Issued		368 Computer	
8060175		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1225.53		



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Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium	
Invoice #	Account No.	Account Description			Debit	Credit	Amount
Invoice Description:PRESSURE CY							
					1225.53	0.00	1225.53
81633	14-Nov-2024	18115	RE:PUBLIC URBANISM	Issued		368 Computer	
1325	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		7819.60		
Invoice Description:PROFESSIONAL SERVICES							
1347	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		21379.60		
Invoice Description:PROFESSIONAL SERVICES							
					29199.20	0.00	29199.20
81634	14-Nov-2024	18224	RIOPEL, NORMAND	Issued		368 Computer	
NOV 2, 2024	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		750.00		
Invoice Description:SALAIRE 3 RENCONTRES PPO							
					750.00	0.00	750.00
81635	14-Nov-2024	20016	TALUKDER, EMDADUL	Cleared		368 Computer	
NOV 7, 2024	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1000.00		
Invoice Description:PERMIS 2023-0001 REMISE DEPOT							
					1000.00	0.00	1000.00
81636	14-Nov-2024	90149	ROULEAU, PAUL	Cleared		368 Computer	
NOV 7, 2024	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1000.00		
Invoice Description:PERMIS 2024-0141 REMISE DEPOT							
					1000.00	0.00	1000.00
81637	14-Nov-2024	90150	ESTATE OF DENYSE LAROCQUE	Issued		368 Computer	
NOV 6, 2024	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		145.81		
Invoice Description:REFUND OVERPAYMENT							
					145.81	0.00	145.81
81638	21-Nov-2024	02295	COLACEM CANADA INC.	Cancelled		374 Computer	
4170011042	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		969.29		
4170011042	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		-969.29		
Invoice Description:ASPHALTE							
4170011055	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		-485.49		
4170011055	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		485.49		
Invoice Description:GRANULAR A, B							
4170011149	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1104.09		
4170011149	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		-1104.09		
Invoice Description:ASPHALTE							
4170011186	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		-1659.60		
4170011186	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1659.60		
Invoice Description:ASPHALTE							
4170011251	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		510.52		
4170011251	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		-510.52		
Invoice Description:HOT MIX							

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Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit	Amount	
					0.00	0.00	0.00	
81639	21-Nov-2024	03315	CENTRE DE COMMUNICATION TECH	Issued		374 Computer		
191128		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		113.00			
			Invoice Description:SERVICE CALL					
191205		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		4771.99			
			Invoice Description:ACUSENCE CAMERA					
					4884.99	0.00	4884.99	
81640	21-Nov-2024	03546	CINTAS CANADA LIMITED	Issued		374 Computer		
4208855423		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		88.86			
			Invoice Description:UNIFORME					
4209564374		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		88.86			
			Invoice Description:UNIFORME					
					177.72	0.00	177.72	
81641	21-Nov-2024	03999	D.E.D. CONSTRUCTION FORMING INC	Issued		374 Computer		
1332		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1118.70			
			Invoice Description:TRANCHÉ FILS ÉLECTRIQUES					
					1118.70	0.00	1118.70	
81642	21-Nov-2024	05293	EXPLOTECH ENGINEERING LTD.	Issued		374 Computer		
15430		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		855.98			
			Invoice Description:VIBRATION MONITORING					
					855.98	0.00	855.98	
81643	21-Nov-2024	06036	FedEx	Cancelled		374 Computer		
2-645-72786		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		161.52			
2-645-72786		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		-161.52			
			Invoice Description:Cancelled Invoice - SPECIAL COURIER					
					0.00	0.00	0.00	
81644	21-Nov-2024	07050	KING GARAGE	Issued		374 Computer		
134392		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		71.19			
			Invoice Description:TIRE TUBE					
					71.19	0.00	71.19	
81645	21-Nov-2024	07375	ASSELIN'S YIG HAWKESBURY	Issued		374 Computer		
6982		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		21.98			
			Invoice Description:PRODUCE					
6986		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		84.01			
			Invoice Description:PRODUCE					
					105.99	0.00	105.99	
81646	21-Nov-2024	12779	LONG & MCQUADE MUSICAL INSTRUMENTS	Issued		374 Computer		
R30001864		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		455.37			
			Invoice Description:SHURE WIRELESS HANDHELD					

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Invoice #	Account No.	Account Description	Debit	Credit					
			455.37	0.00				455.37	
81647	21-Nov-2024	13611	MULTIKIT	Cleared		374	Computer		
FM3222	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	1084.80						
Invoice Description:CONTRAT DE SERVICE QUAIS									
			1084.80	0.00				1084.80	
81648	21-Nov-2024	19082	SCHACHTLER, DEVAKI	Issued		374	Computer		
NOV 13, 2024	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	236.96						
Invoice Description:REMBOURSEMENT FORMATION									
			236.96	0.00				236.96	
81649	21-Nov-2024	19163	LES SERRES LEGAULT GREENHOUSES	Cleared		374	Computer		
1458775	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	1243.00						
Invoice Description:REPARATION CLOTRUES MAILLES									
1458776	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	5424.00						
Invoice Description:CLOTURES MAILLES NOIR									
			6667.00	0.00				6667.00	
81650	21-Nov-2024	19214	SHERIFF OF THE UNITED COUNTIES OF PRES	Issued		374	Computer		
NOV 13, 2024	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	430.70						
Invoice Description:GARNISHEE #12700CV24A05661837 PAIE 14 NOV 2024									
			430.70	0.00				430.70	
81651	21-Nov-2024	19479	STEWART, TIMOTHY	Issued		374	Computer		
NOV 12, 2024	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	750.00						
Invoice Description:SALAIRE 3 RENCONTRES CONSEIL PPO									
			750.00	0.00				750.00	
81652	21-Nov-2024	20015	TECHNICAL STANDARDS & SAFETY AUTHORI'	Issued		374	Computer		
1000951	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	262.50						
Invoice Description:RENEWAL ELEVATOR									
			262.50	0.00				262.50	
81653	21-Nov-2024	20198	THIBAUT & ASSOCIES	Cleared		374	Computer		
545811	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	84.75						
Invoice Description:REARATION DETECTEUR A GAZ									
			84.75	0.00				84.75	
81654	21-Nov-2024	20330	TROPHY HILL - Division of 8152098 Canada Inc.	Cancelled		374	Computer		
24830	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	353.13						
24830	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	-353.13						
Invoice Description:EMBROIDERY LOGO									
			0.00	0.00				0.00	
81655	21-Nov-2024	22110	VKH PLUMBING	Cancelled		374	Computer		
943	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	525.25						



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

Bank Code	Bank Name							
Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit	Amount	
943	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		-525.25			
Invoice Description:WINTERIZE BUILDINGS								
					0.00	0.00	0.00	
81656	21-Nov-2024	22125	VP (HAWKESBURY 93)	Issued		374 Computer		
93-19766	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		61.87			
Invoice Description:RELAY								
					61.87	0.00	61.87	
81657	29-Nov-2024	19214	SHERIFF OF THE UNITED COUNTIES OF PRES	Issued		392 Computer		
NOV 28, 2024	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		471.49			
Invoice Description:GARNISHEE # 12700CV24A05661837 PAIE NOV 28, 2024								
					471.49	0.00	471.49	
01242-0001	07-Nov-2024	00093	9172-6976 QUEBEC INC	Issued		366 T		
958805	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		222.45			
Invoice Description:BATTERIE								
					222.45	0.00	222.45	
01242-0002	07-Nov-2024	01022	ACCESSOIRES OUTILLAGE LIMITEE	Issued		366 T		
39228	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1320.40			
Invoice Description:INVENTAIRE BALAIS								
					1320.40	0.00	1320.40	
01242-0003	07-Nov-2024	01020	ACCLAIMS ENVIRONMENTAL INC.	Issued		366 T		
741	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		2936.59			
Invoice Description:2024 QMS INTERNAL AUDIT								
					2936.59	0.00	2936.59	
01242-0004	07-Nov-2024	01014	ACE ELECTRIC	Issued		366 T		
28842	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1043.52			
Invoice Description:LIGHT REPAIR								
28848	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1032.58			
Invoice Description:PVC CONDUIT, REPAIR LIGHT TEST STROBE								
28849	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		560.03			
Invoice Description:LIGHT REPAIR								
28850	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		762.04			
Invoice Description:ESA COMPLIANCE EXTENSION								
28851	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		929.45			
Invoice Description:FEED FOR NEW REEL								
28852	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1885.44			
Invoice Description:REMOVE DEVICES								
28854	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		2709.98			
Invoice Description:INSTALL RECEPTACLES FOR FUTURE FOOD TRUCKS								
28855	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1609.17			
Invoice Description:INSTALL UNDERGROUND CONDUIT								



**Vendor :** 00004 To 9953  
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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	
28866	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		310.75			
Invoice Description:ANNUAL GENERATOR MAINTENANCE								
					10842.96	0.00	10842.96	
01242-0005	07-Nov-2024	01379	AFMO	Issued		366 T		
1514	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		452.00			
Invoice Description:CONFERENCE AFMO J. SEGUIN								
					452.00	0.00	452.00	
01242-0006	07-Nov-2024	01270	AQUAM SPECIALISTE AQUATIQUE INC.	Issued		366 T		
424292	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1902.64			
Invoice Description:EQUIPEMENT PISCINE								
					1902.64	0.00	1902.64	
01242-0007	07-Nov-2024	01324	ASHFIELD, JENNIFER	Issued		366 T		
OCT 5, 2024	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		162.62			
Invoice Description:REMBOURSEMENT DEPENSES HHW DAY 2024								
					162.62	0.00	162.62	
01242-0008	07-Nov-2024	02105	BARRETTE J.G. ELECTRIC LTD	Issued		366 T		
185118	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		116.67			
Invoice Description:FLUORESCENT LIGHT								
					116.67	0.00	116.67	
01242-0009	07-Nov-2024	02392	BOONE PLUMBING & HEATING SUP	Issued		366 T		
B643849	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		308.81			
Invoice Description:PIPE, COUPLING, ELBOW								
					308.81	0.00	308.81	
01242-0010	07-Nov-2024	03965	C.U.P.E. LOCAL 1026	Issued		366 T		
OCT 31, 2024	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		5713.26			
Invoice Description:COTISATIONS OCTOBRE 2024								
					5713.26	0.00	5713.26	
01242-0011	07-Nov-2024	03966	C.U.P.E. LOCAL 1026	Issued		366 T		
OCT 31, 2024	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		355.32			
Invoice Description:COTISATIONS OCTOBRE 2024								
					355.32	0.00	355.32	
01242-0012	07-Nov-2024	03015	CADUCEON ENTERPRISES INC.	Issued		366 T		
I24-018923	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		103.40			
Invoice Description:LABORATORY TESTING								
I24-018967	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		486.75			
Invoice Description:LABORATORY TESTING								
					590.15	0.00	590.15	
01242-0013	07-Nov-2024	03080	CANADIAN TIRE #157 PIERRE MARCHAND ST(	Issued		366 T		

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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	
33653	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		39.54			
Invoice Description:PINCE								
					39.54	0.00	39.54	
01242-0014	07-Nov-2024	08930	CLÉMENT HYDRAULITECH INC.	Issued		366 T		
100760	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		114.20			
Invoice Description:MALE NPT								
					114.20	0.00	114.20	
01242-0015	07-Nov-2024	03920	COUVRE-PLANCHERS CLEMENT FLOOR COVI	Issued		366 T		
72098	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		135.00			
Invoice Description:NETTOYANT DEGRAISSEUR								
72657	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		84.00			
Invoice Description:TEINTURE								
					219.00	0.00	219.00	
01242-0016	07-Nov-2024	03982	CSE INCENDIE ET SÉCURITÉ INC.	Issued		366 T		
OCT 11, 2024	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		3481.05			
Invoice Description:WET SUITS AND WET BOOTS								
					3481.05	0.00	3481.05	
01242-0017	07-Nov-2024	04335	DISTRIBUTIONS PURE-CHEM DISTRIBUTION	Issued		366 T		
63000-2575	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		275.70			
Invoice Description:PRODUITS DE CONCIERGERIE								
63067-2634	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		485.78			
Invoice Description:CHLORINE								
63068-2633	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		59.88			
Invoice Description:PRODUITS DE CONCIERGERIE								
					821.36	0.00	821.36	
01242-0018	07-Nov-2024	07230	GILLES R. MAYER SANITATION LTD	Issued		366 T		
65709	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		112.72			
Invoice Description:RECYCLAGE IMMEUBLES MUNICIPAUX								
					112.72	0.00	112.72	
01242-0019	07-Nov-2024	07330	GRAY HAWK CO. LTD.	Issued		366 T		
IN146173	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		143.60			
Invoice Description:BALL VALVE								
					143.60	0.00	143.60	
01242-0020	07-Nov-2024	07388	GROUPE GODIN	Issued		366 T		
0295851	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		31.84			
Invoice Description:CUTTING WHEEL								
					31.84	0.00	31.84	
01242-0021	07-Nov-2024	08330	HAWKESBURY FORD	Issued		366 T		
SH89564	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		44.06			



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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:DIAGNOSTIC GÉNÉRAL								
					44.06	0.00	44.06	
01242-0022	07-Nov-2024	08045	Hawkesbury Lumber Supply Co. Ltd.	Issued		366 T		
1678156	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			449.25			
Invoice Description:BOIS, ECROUS, BOULONS, VIS								
1678485	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			405.33			
Invoice Description:BOIS								
1678492	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			699.53			
Invoice Description:TUILES PLAFOND								
1678495	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			222.32			
Invoice Description:BOIS								
1678517	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			54.78			
Invoice Description:VIS TEK								
1678588	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			86.25			
Invoice Description:PEINTURE, ROULEAU								
					1917.46	0.00	1917.46	
01242-0023	07-Nov-2024	08085	HAWKESBURY PUBLIC LIBRARY	Issued		366 T		
NOV 1, 2024	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			45576.80			
Invoice Description:REQUISITION NOVEMBRE 2024								
					45576.80	0.00	45576.80	
01242-0024	07-Nov-2024	08255	HERB-O-DEM INC.	Issued		366 T		
34656	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			904.00			
Invoice Description:CASORON								
					904.00	0.00	904.00	
01242-0025	07-Nov-2024	19115	IA FINANCIAL GROUP	Issued		366 T		
NOV 1, 2024	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			124.09			
Invoice Description:POLICY NO. 000000637 NOVEMBER 2024								
					124.09	0.00	124.09	
01242-0026	07-Nov-2024	09042	IMPRIMERIE CHARLES PRINTING	Issued		366 T		
206022	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			124.30			
Invoice Description:LETTREGE POUR CAMION								
					124.30	0.00	124.30	
01242-0027	07-Nov-2024	11023	KARCHER MUNICIPAL NORTH AMERICA INC.	Issued		366 T		
14019579	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			812.14			
Invoice Description:FILTERS								
14019636	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			28.77			
Invoice Description:FILTER								
					840.91	0.00	840.91	
01242-0028	07-Nov-2024	12685	LASCELLES ENGINEERING AND ASSOCIATES	Issued		366 T		

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Bank Code	Bank Name	Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	Debit	Credit					
180458-09	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	1387.08						
Invoice Description:SERVICES PROFESSIONNELS									
			1387.08	0.00				1387.08	
01242-0029	07-Nov-2024	12436	LEGAULT MECHANICAL INC.	Issued		366 T			
113766	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	1472.56						
Invoice Description:REPLACED INDUCER MOTOR									
113767	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	882.30						
Invoice Description:WATER LEAK MECHANICAL ROOM									
			2354.86	0.00				2354.86	
01242-0030	07-Nov-2024	13035	MAIN INDUSTRIAL SALES LTD.	Issued		366 T			
0000375708	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	152.82						
Invoice Description:AIR FILTER									
0000375713	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	19.10						
Invoice Description:GATES V-BELT									
0000375785	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	303.88						
Invoice Description:PAINT									
0000375803	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	62.77						
Invoice Description:LUBRIFIANT, AEROSOL CLEANER, O'RING									
0000375804	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	369.65						
Invoice Description:FILTER									
0000375858	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	43.41						
Invoice Description:DISPOSABLE RESPIRATOR W/VALVE									
0000375868	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	156.61						
Invoice Description:BOLTS									
0000375870	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	63.08						
Invoice Description:SAW BLADES									
0000375873	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	40.39						
Invoice Description:GATES V-BELT									
0000376014	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	130.00						
Invoice Description:BOLTS									
0000376022	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	243.23						
Invoice Description:CORD REEL									
0000376026	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	38.60						
Invoice Description:FLAT WHEEL									
0000376028	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	10.84						
Invoice Description:BOLTS, LOCKNUTS									
			1634.38	0.00				1634.38	
01242-0031	07-Nov-2024	13100	MARK'S / L'ÉQUIPEUR	Issued		366 T			
90106185	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	245.76						
Invoice Description:BOTTES									
90106914	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	-245.76						
Invoice Description:BOTTES									



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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	
90108316	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		162.71			
Invoice Description: BOTTES								
					162.71	0.00	162.71	
-----								
01242-0032	07-Nov-2024	03195	MAXIBURO LTEE	Issued		366 T		
431417	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		316.39			
Invoice Description: BROTHER DRUM UNIT								
432783	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		70.25			
Invoice Description: OFFICE SUPPLIES								
					386.64	0.00	386.64	
-----								
01242-0033	07-Nov-2024	15110	O.M.E.R.S.	Issued		366 T		
OCT 31, 2024	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		145880.94			
Invoice Description: COTISATIONS OCTOBRE 2024								
					145880.94	0.00	145880.94	
-----								
01242-0034	07-Nov-2024	15291	OTTAWA POOLWORKS	Issued		366 T		
51581	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1378.45			
Invoice Description: CHLORINE DOSING PUMP								
					1378.45	0.00	1378.45	
-----								
01242-0035	07-Nov-2024	16500	PUROLATOR INC.	Issued		366 T		
515061448	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		11.59			
Invoice Description: SPECIAL COURIER								
595076932	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		12.76			
Invoice Description: SPECIAL COURIER								
					24.35	0.00	24.35	
-----								
01242-0036	07-Nov-2024	18145	RESURFICE CORP.	Issued		366 T		
100820	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		331.26			
Invoice Description: OLYMPIA								
					331.26	0.00	331.26	
-----								
01242-0037	07-Nov-2024	90978	SPROULE POWERLINE CONSTRUCTION LTD.	Issued		366 T		
46734	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		339.00			
Invoice Description: UNDERGROUND STREETLIGHT LOCATES								
46757	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		2214.81			
Invoice Description: REPLACE BROKEN LIGHT POLE								
					2553.81	0.00	2553.81	
-----								
01242-0038	07-Nov-2024	19395	SSQ INSURANCE COMPANY INC.	Issued		366 T		
OCT 29, 2024	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		292.25			
Invoice Description: COTISATIONS OCTOBRE 2024								
					292.25	0.00	292.25	
-----								
01242-0039	07-Nov-2024	20130	THE REVIEW	Issued		366 T		
2024-42173	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		213.57			



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Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium	
Invoice #	Account No.	Account Description			Debit	Credit	Amount
Invoice Description:AVIS CONSULTATIONS PUBLIQUES							
					213.57	0.00	213.57
01242-0040	07-Nov-2024	20251	TOSHIBA SOLUTION D'AFFAIRES	Issued	366 T		
AR4965339	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		223.11		
Invoice Description:IMPRIMANTES HDV							
AR4976762	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		270.93		
Invoice Description:IMPRIMANTES HDV							
					494.04	0.00	494.04
01242-0041	07-Nov-2024	21032	UNIFIRST CANADA LTD	Issued	366 T		
3084076	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		56.89		
Invoice Description:UNIFORME							
3085089	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		56.89		
Invoice Description:UNIFORME							
3086098	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		56.89		
Invoice Description:UNIFORME							
3087128	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		59.31		
Invoice Description:UNIFORME							
3088147	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		56.89		
Invoice Description:UNIFORME							
3089201	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		56.89		
Invoice Description:UNIFORME							
3090273	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		56.89		
Invoice Description:UNIFORME							
3091372	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		56.89		
Invoice Description:UNIFORME							
					457.54	0.00	457.54
01242-0042	07-Nov-2024	03205	UNISYNC GROUP LIMITED	Issued	366 T		
11163222	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		131.15		
Invoice Description:TUNIC							
11165693	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		131.15		
Invoice Description:TUNIC							
11165694	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		131.15		
Invoice Description:TUNIC							
					393.45	0.00	393.45
01242-0043	07-Nov-2024	23015	WATHIER WELDING PRODUCTS	Issued	366 T		
157734	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		218.56		
Invoice Description:ACETYLENE							
					218.56	0.00	218.56
01242-0044	07-Nov-2024	03090	WINDSOR SALT LTD.	Issued	366 T		
5300698230	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		7205.00		
Invoice Description:SALT							



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Bank Code	Bank Name	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description			Debit	Credit	Amount
					7205.00	0.00	7205.00
01243-0001	07-Nov-2024	02166	BELL MOBILITE INC.	Issued	367 E		
OCT 19, 2024	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			1982.50		
Invoice Description:MONTHLY INVOICING							
					1982.50	0.00	1982.50
01243-0002	07-Nov-2024	19199	SHAW DIRECT	Issued	367 E		
OCT 15, 2024	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			99.41		
Invoice Description:MONTHLY INVOICING							
					99.41	0.00	99.41
01244-0001	14-Nov-2024	02153	BELL CANADA	Issued	370 E		
NOV 1, 2024	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			836.20		
Invoice Description:MONTHLY INVOICING							
					836.20	0.00	836.20
01245-0001	18-Nov-2024	02314	3990591 CANADA INC.	Issued	371 T		
CERT 2	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			576684.20		
Invoice Description:CERTIFICATE OF PAYMENT NO. 2							
					576684.20	0.00	576684.20
01245-0002	18-Nov-2024	01014	ACE ELECTRIC	Issued	371 T		
28940	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			161.86		
Invoice Description:REPLACE RECEPTACLE							
28950	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			2198.36		
Invoice Description:FIRE ALARM SYSTEM INSPECTION							
28964	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			309.27		
Invoice Description:INSTALL TIMER EXTERIOR LIGHT CIRCUIT							
28966	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			359.29		
Invoice Description:INSTALL SENSOR SWITCH							
28967	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			240.17		
Invoice Description:REPLACE EXIT SIGN							
28969	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			361.28		
Invoice Description:INSTALLATION HEATER							
					3630.23	0.00	3630.23
01245-0003	18-Nov-2024	01086	BGIS INTEGRATED TECHNICAL SERVICES CA	Issued	371 T		
PSI241107239	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			4497.41		
Invoice Description:ANNUAL HEATING START-UP							
					4497.41	0.00	4497.41
01245-0004	18-Nov-2024	02337	BLACK & MCDONALD LIMITED	Issued	371 T		
CERT. 30	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			137238.97		
Invoice Description:CONTRACT CERTIFICATE OF PAYMENT NO. 30							
					137238.97	0.00	137238.97



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 Medium : C=Computer E=EFT-PAP T=EFT-

Bank Code	Bank Name						
Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium	
Invoice #	Account No.	Account Description			Debit	Credit	Amount
01245-0005	18-Nov-2024	02435	BRAZEAU SANITATION INC.	Issued		371 T	
K12221		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		858.80		
Invoice Description:TOILET MONTHLY RENTAL							
					858.80	0.00	858.80
-----							
01245-0006	18-Nov-2024	03015	CADUCEON ENTERPRISES INC.	Issued		371 T	
I24-019408		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		103.40		
Invoice Description:LABORATORY TESTING							
I24-019588		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		783.32		
Invoice Description:LABORATORY TESTING							
I24-019602		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		447.20		
Invoice Description:LABORATORY TESTING							
					1333.92	0.00	1333.92
-----							
01245-0007	18-Nov-2024	03080	CANADIAN TIRE #157 PIERRE MARCHAND ST	Issued		371 T	
33648		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		22.59		
Invoice Description:WATERPROOF WORK LIGHT							
33661		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		21.46		
Invoice Description:PAINT							
33667		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		186.44		
Invoice Description:TV HOLDER							
33671		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		101.26		
Invoice Description:SCRAPER, FOAM							
33675		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		169.49		
Invoice Description:HAMMER DRILL							
					501.24	0.00	501.24
-----							
01245-0008	18-Nov-2024	04335	DISTRIBUTIONS PURE-CHEM DISTRIBUTION	Issued		371 T	
62754-2335		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		76.82		
Invoice Description:PRODUITS DE CONCIERGERIE							
63143-2705		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		917.30		
Invoice Description:PRODUITS DE CONCIERGERIE							
63287-2838		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		941.95		
Invoice Description:PRODUITS DE CONCIERGERIE							
63295-2844		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		749.87		
Invoice Description:PRODUITS DE CONCIERGERIE							
					2685.94	0.00	2685.94
-----							
01245-0009	18-Nov-2024	05152	EMOND - HARNDEN SRL.	Issued		371 T	
259009		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		8954.69		
Invoice Description:SERVICES PROFESSIONNELS							
260400		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		273.46		
Invoice Description:SERVICES PROFESSIONNELS							
261880		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		752.02		
Invoice Description:SERVICES PROFESSIONNELS							

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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	
262865	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		970.67			
Invoice Description:SERVICES PROFESSIONNELS								
					10950.84	0.00	10950.84	
01245-0010	18-Nov-2024	05173	ENERGIE P38 INC.	Issued		371 T		
05008-328326	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		340.01			
Invoice Description:PROPANE								
					340.01	0.00	340.01	
01245-0011	18-Nov-2024	22100	GAUTHIER GLASS LTD.	Issued		371 T		
123563	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		768.40			
Invoice Description:COUPE FROID COMMERCIAL								
					768.40	0.00	768.40	
01245-0012	18-Nov-2024	07180	GILLES R MAYER SANITATION LTD.	Issued		371 T		
65921	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		18463.99			
Invoice Description:COLLECTE DE DECHETS								
65922	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		18463.99			
Invoice Description:COLLECTE DE DECHETS								
					36927.98	0.00	36927.98	
01245-0013	18-Nov-2024	07388	GROUPE GODIN	Issued		371 T		
0295985	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		311.52			
Invoice Description:TREATED WOOD								
0296002	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		28.08			
Invoice Description:CLAMP, BATTERY								
					339.60	0.00	339.60	
01245-0014	18-Nov-2024	07386	GROUPE SPORTS-INTER PLUS	Issued		371 T		
F3533837	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		6045.50			
Invoice Description:SCENE EXECUTIVE, PATTES								
					6045.50	0.00	6045.50	
01245-0015	18-Nov-2024	21000	HAWKESBURY AUTO PARTS INC	Issued		371 T		
074-855116	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		43.55			
Invoice Description:BACK UP ALARM								
074-855167	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		63.22			
Invoice Description:FUEL FILTER								
074-855276	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		55.08			
Invoice Description:OIL								
074-855278	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		17.74			
Invoice Description:PAINT								
074-855554	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		127.67			
Invoice Description:PIGTAIL AND GROUND, BACKUP LAMP								
074-855555	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		7.89			
Invoice Description:PIGTAIL AND GROUND								

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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	
074-855565	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		7.39			
Invoice Description:PIGTAIL								
074-855735	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		4.46			
Invoice Description:PIGTAIL								
074-855751	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		13.66			
Invoice Description:LED, PIGTAIL								
					340.66	0.00	340.66	
01245-0016	18-Nov-2024	08045	Hawkesbury Lumber Supply Co. Ltd.	Issued		371 T		
1678831	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		187.75			
Invoice Description:TIRE FOND, VIS BOIS, CIMENT BOMIX								
1678838	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		128.42			
Invoice Description:WALL BANDAGES, ECROUS, BOULONS...								
1678894	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		326.28			
Invoice Description:BOIS								
1678964	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		34.34			
Invoice Description:BOIS								
1679206	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		106.51			
Invoice Description:BOIS								
1679215	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		22.13			
Invoice Description:BOIS								
1679246	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		111.35			
Invoice Description:BRUSHES, ROLLERS, PAINT								
1679303	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		180.26			
Invoice Description:TIRE FOND, WASHERS, WOOD								
1679315	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		350.29			
Invoice Description:SMALL TOOLS								
1679328	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		44.74			
Invoice Description:PAINT								
1679382	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		83.37			
Invoice Description:PAINT, PRIMER								
1679384	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		29.17			
Invoice Description:SONOTUBE								
1679430	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		32.18			
Invoice Description:CARTRIDGES								
1679477	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		91.45			
Invoice Description:TYTAN FOAM RAZOR								
1679478	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		21.66			
Invoice Description:WASHERS, HANDLES								
					1749.90	0.00	1749.90	
01245-0017	18-Nov-2024	08130	HAWKESBURY TRANSPORT & EXCAVATION IN	Issued		371 T		
10678	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		700.60			
Invoice Description:TRANSPORT BIOSOLIDE								
10688	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		38853.03			



**Vendor :** 00004 To 9953  
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Bank Code	Bank Name	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Cheque #	Cheque Date	Account No.	Account Description		Debit	Credit	
Invoice #							
Invoice Description:SALT DOME CONSTRUCTION					39553.63	0.00	39553.63
01245-0018	18-Nov-2024	10135	J.L. RICHARDS & ASSOCIATES LTD	Issued		371 T	
122613		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		19087.08		
Invoice Description:PROFESSIONAL SERVICES					19087.08	0.00	19087.08
01245-0019	18-Nov-2024	13467	JEAN CLAUDE MINER	Issued		371 T	
0192		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		7955.20		
Invoice Description:SERVICES PROFESSIONNELS CBO					7955.20	0.00	7955.20
01245-0020	18-Nov-2024	12614	LEVAC PROPANE INC.	Issued		371 T	
1873392		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		364.44		
Invoice Description:PROFPANE					364.44	0.00	364.44
01245-0021	18-Nov-2024	03035	MACEWEN PETROLEUM INC.	Issued		371 T	
1352		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		3456.43		
Invoice Description:ERGULAR ETHANOL BLEND							
1370		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		2774.51		
Invoice Description:DYED DIESEL					6230.94	0.00	6230.94
01245-0022	18-Nov-2024	13035	MAIN INDUSTRIAL SALES LTD.	Issued		371 T	
0000373685		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		43.66		
Invoice Description:REINFORCED PVC HOSE							
0000374675		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		151.87		
Invoice Description:SAFETY GLOVES							
0000376152		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		69.29		
Invoice Description:EYE WASH SOLUTION							
0000376178		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		11.12		
Invoice Description:BOLTS							
0000376217		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		142.38		
Invoice Description:BOLTS							
0000377036		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		29.83		
Invoice Description:SS CLAMP					448.15	0.00	448.15
01245-0023	18-Nov-2024	13100	MARK'S / L'ÉQUIPEUR	Issued		371 T	
90109513		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		162.71		
Invoice Description:SAFETY BOOTS					162.71	0.00	162.71
01245-0024	18-Nov-2024	03195	MAXIBURO LTEE	Issued		371 T	

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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	
432873	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		824.81			
Invoice Description:OFFICE SUPPLIES								
432925	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		939.82			
Invoice Description:OFFICE SUPPLIES								
433007	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		174.75			
Invoice Description:OFFICE SUPPLIES								
433008	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		115.77			
Invoice Description:OFFICE SUPPLIES								
					2055.15	0.00	2055.15	
01245-0025	18-Nov-2024	16414	POSSUMPLACE KENNELS	Issued		371 T		
33904	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		248.60			
Invoice Description:BOARDING								
					248.60	0.00	248.60	
01245-0026	18-Nov-2024	16500	PUROLATOR INC.	Issued		371 T		
560069884	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		22.40			
Invoice Description:SPECIAL COURIER								
					22.40	0.00	22.40	
01245-0027	18-Nov-2024	90978	SPROULE POWERLINE CONSTRUCTION LTD.	Issued		371 T		
46746	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		339.00			
Invoice Description:UNDERGROUND STREETLIGHT LOCATES								
46750	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		406.80			
Invoice Description:UNDERGROUND STREETLIGHT LOCATES								
					745.80	0.00	745.80	
01245-0028	18-Nov-2024	22106	VITRERIE ORLEANS GLASS MM INC	Issued		371 T		
90406	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		2928.96			
Invoice Description:INSTALL WOOD DOOR								
					2928.96	0.00	2928.96	
01246-0001	21-Nov-2024	01014	ACE ELECTRIC	Issued		375 T		
28998	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		158.20			
Invoice Description:CONNECT MOTOR RDT								
					158.20	0.00	158.20	
01246-0002	21-Nov-2024	01060	AFFUTAGE LEROUX H. SHARPENING	Issued		375 T		
139868	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		100.06			
Invoice Description:COUTEAU ZAMBONI								
					100.06	0.00	100.06	
01246-0003	21-Nov-2024	01270	AQUAM SPECIALISTE AQUATIQUE INC.	Issued		375 T		
425124	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		484.77			
Invoice Description:EQUIPEMENT AQUATIQUE								
					484.77	0.00	484.77	

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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
01246-0004	21-Nov-2024	02105	BARRETTE J.G. ELECTRIC LTD	Issued		375 T	
185298	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			95.94		
Invoice Description:FUSE							
185331	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			23.45		
Invoice Description:MAST STRAP							
185352	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			2259.85		
Invoice Description:REPLACER FLUORESCENTS							
185356	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			61.68		
Invoice Description:BULB EXIT LIGHT							
185392	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			6.64		
Invoice Description:CONNECTORS							
					2447.56	0.00	2447.56
-----							
01246-0005	21-Nov-2024	01470	BENSON AUTO PARTS	Issued		375 T	
11872003	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			532.16		
Invoice Description:ENGINE SHAMPOO							
11872057	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			-217.13		
Invoice Description:SHAMPOO							
					315.03	0.00	315.03
-----							
01246-0006	21-Nov-2024	02391	BOISVERT, DANIEL	Issued		375 T	
NOV 7, 2024	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			46.22		
Invoice Description:PARKING & MEAL ALLOCATION							
					46.22	0.00	46.22
-----							
01246-0007	21-Nov-2024	02435	BRAZEAU SANITATION INC.	Issued		375 T	
K12248	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			1050.90		
Invoice Description:TOILET RENTAL							
					1050.90	0.00	1050.90
-----							
01246-0008	21-Nov-2024	03015	CADUCEON ENTERPRISES INC.	Issued		375 T	
I24-018676	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			396.07		
Invoice Description:LABORATORY TESTING							
I24-019249	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			783.32		
Invoice Description:LABORATORY TESTING							
I24-019864	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			45.20		
Invoice Description:LABORATORY TESTING							
I24-019899	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			783.32		
Invoice Description:LABORATORY TESTING							
I24-019948	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			447.20		
Invoice Description:LABORATORY TESTING							
I24-020137	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			107.35		
Invoice Description:LABORATORY TESTING							
I24-020138	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			107.35		
Invoice Description:LABORATORY TESTING							

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 Medium : C=Computer E=EFT-PAP T=EFT-

Bank Code	Bank Name							
Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit	Amount	
I24-020174	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		103.40			
Invoice Description:LABORATORY TESTING								
					2773.21	0.00	2773.21	
01246-0009	21-Nov-2024	03080	CANADIAN TIRE #157 PIERRE MARCHAND STC	Issued		375 T		
001570646552	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		-154.23			
Invoice Description:ITEM RETURN								
33615	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		45.19			
Invoice Description:GARDEN SPRAYER								
33619	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		33.89			
Invoice Description:2 STEP STEPS								
33679	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		33.88			
Invoice Description:EQG								
33688	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		29.37			
Invoice Description:DUCT TAPE								
33690	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		101.68			
Invoice Description:SCREW BIT SET, WRENCH								
33691	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		267.22			
Invoice Description:RAMP AND LADDER								
					357.00	0.00	357.00	
01246-0010	21-Nov-2024	03189	CAPITAL CONTROLS & INSTRUMENTATION IN	Issued		375 T		
88084	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1307.98			
Invoice Description:CHLORINE ANALYSER INSTALLATION								
					1307.98	0.00	1307.98	
01246-0011	21-Nov-2024	04335	DISTRIBUTIONS PURE-CHEM DISTRIBUTION	Issued		375 T		
63302-2850	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		133.31			
Invoice Description:PRODUITS DE CONCIERGERIE								
63307-2864	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		284.66			
Invoice Description:PRODUITS DE CONCIERGERIE								
63321-2863	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		542.26			
Invoice Description:CHLORE								
63325-2871	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		478.96			
Invoice Description:PRODUITS DE CONCIERGERIE								
					1439.19	0.00	1439.19	
01246-0012	21-Nov-2024	12025	EDITION ANDRÉ PAQUETTE INC.	Issued		375 T		
F24017471	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		395.50			
Invoice Description:AVIS JOUR DU SOUVENIR								
					395.50	0.00	395.50	
01246-0013	21-Nov-2024	91606	FOURNIER, MICHEL	Issued		375 T		
097635	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		140.00			
Invoice Description:PEINTURE								

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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	
					140.00	0.00	140.00	
01246-0014	21-Nov-2024	07180	GILLES R MAYER SANITATION LTD.	Issued		375 T		
65923		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		18463.99			
			Invoice Description:COLLECTE DE DECHETS					
					18463.99	0.00	18463.99	
01246-0015	21-Nov-2024	07388	GROUPE GODIN	Issued		375 T		
0296264		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		23.05			
			Invoice Description:CHAIN					
0296402		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		71.18			
			Invoice Description:EXTENSION CORD					
					94.23	0.00	94.23	
01246-0016	21-Nov-2024	08000	HACH SALES & SERVICE CANADA LTD	Issued		375 T		
365852		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		3349.32			
			Invoice Description:GLASS FIBER FILTER					
					3349.32	0.00	3349.32	
01246-0017	21-Nov-2024	21000	HAWKESBURY AUTO PARTS INC	Issued		375 T		
074-856340		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		118.34			
			Invoice Description:SOLENOID					
					118.34	0.00	118.34	
01246-0018	21-Nov-2024	08045	Hawkesbury Lumber Supply Co. Ltd.	Issued		375 T		
1679676		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		64.88			
			Invoice Description:CROSS TEE					
1679717		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		11.79			
			Invoice Description:PAINT					
1679722		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1.71			
			Invoice Description:WOOD					
1679739		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		802.29			
			Invoice Description:JACK, BATTERIE, ROUTEUR					
1679745		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		146.89			
			Invoice Description:TUILES					
1679782		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		146.89			
			Invoice Description:TUILES					
1679832		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		41.70			
			Invoice Description:GARBAGE BAGS					
1680000		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		140.36			
			Invoice Description:TIGE ACIER, BETON BOMIX					
1680010		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		67.75			
			Invoice Description:VISTA ALUM BASE COVER					
1680031		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		79.61			
			Invoice Description:SONOTUBE					
1680091		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		76.85			



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Bank Code	Bank Name				Status	Batch	Medium	
Cheque #	Cheque Date	Vendor Code	Vendor Name					
Invoice #	Account No.		Account Description			Debit	Credit	Amount
Invoice Description:STRAP, PIEP, ECROUS, BOULONS								
1680115	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND			30.56		
Invoice Description:BOULONS								
1680214	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND			20.79		
Invoice Description:BETON BOMIX								
1680737	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND			47.43		
Invoice Description:OUTILS								
						1679.50	0.00	1679.50
01246-0019	21-Nov-2024	08130	HAWKESBURY TRANSPORT & EXCAVATION IN	Issued			375 T	
10687	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND			350.30		
Invoice Description:TRANSPORT BIOSOLIDE								
10690	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND			350.30		
Invoice Description:TRANSPORT BIOSOLIDE								
CERT. 2	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND			598098.74		
Invoice Description:CONTRACT PAYMENT CERTIFICATE NO. 2								
						598799.34	0.00	598799.34
01246-0020	21-Nov-2024	08926	HYDROCAM	Issued			375 T	
05195	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND			3132.93		
Invoice Description:EXCAVATION								
						3132.93	0.00	3132.93
01246-0021	21-Nov-2024	09042	IMPRIMERIE CHARLES PRINTING	Issued			375 T	
206036	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND			135.60		
Invoice Description:AFFICHE PARADE NOEL								
206037	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND			700.60		
Invoice Description:IMPRESSION NUMERIQUE								
206042	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND			560.48		
Invoice Description:P^RESENTOIRS / ENSEIGNES								
206043	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND			83.62		
Invoice Description:ENSEIGNES DIBOND								
						1480.30	0.00	1480.30
01246-0022	21-Nov-2024	13467	JEAN CLAUDE MINER	Issued			375 T	
0193	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND			6960.80		
Invoice Description:SERVICES PROFESSIONNELS CBO								
						6960.80	0.00	6960.80
01246-0023	21-Nov-2024	12436	LEGAULT MECHANICAL INC.	Issued			375 T	
113801	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND			169.50		
Invoice Description:REPAIR GAS FURNACE								
113802	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND			223.18		
Invoice Description:PANEL AC								
						392.68	0.00	392.68

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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	
01246-0024	21-Nov-2024	13035	MAIN INDUSTRIAL SALES LTD.	Issued		375 T		
0000376291	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			101.75			
Invoice Description:IMPACT DRIVER								
0000376646	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			13.89			
Invoice Description:NYLON SLING								
0000376774	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			37.09			
Invoice Description:BOLTS, WASHERS, NUTS								
					152.73	0.00	152.73	
01246-0025	21-Nov-2024	03195	MAXIBURO LTEE	Issued		375 T		
432951	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			590.17			
Invoice Description:OFFICE SUPPLIES								
433045	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			63.28			
Invoice Description:OFFICE SUPPLIES								
433113	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			165.73			
Invoice Description:OFFICE SUPPLIES								
					819.18	0.00	819.18	
01246-0026	21-Nov-2024	13280	MC ASPHALT INDUSTRIES LTD	Issued		375 T		
3891608	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			678.00			
Invoice Description:RS-1 PAIL								
					678.00	0.00	678.00	
01246-0027	21-Nov-2024	13429	MIBOI	Issued		375 T		
HKSBY-007	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			210.00			
Invoice Description:PHOTO ET VIDEO POUR HALLOWEEN								
					210.00	0.00	210.00	
01246-0028	21-Nov-2024	15142	ONTARIO ONE CALL	Issued		375 T		
202463435	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			179.60			
Invoice Description:LOCATE REQUEST SERVICES								
					179.60	0.00	179.60	
01246-0029	21-Nov-2024	16500	PURULATOR INC.	Issued		375 T		
510086655	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			20.85			
Invoice Description:SPECIAL COURIER								
575086824	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			26.31			
Invoice Description:SPECIAL COURIER								
					47.16	0.00	47.16	
01246-0030	21-Nov-2024	18245	ROBERT BOILEAU INC.	Issued		375 T		
102113	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			787.90			
Invoice Description:APPEL DE SERVICE								
					787.90	0.00	787.90	
01246-0031	21-Nov-2024	18259	ROCHFORD, MATHIEU	Issued		375 T		

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Bank Code	Bank Name	Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	Debit	Credit					
NOV 7, 2024	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	413.56						
Invoice Description:BOOK AND MEAL ALLOCATION									
			413.56	0.00				413.56	
01246-0032	21-Nov-2024	19168	SELECTCOM INC.	Issued		375 T			
0005266071	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	1518.31						
Invoice Description:MONTHLY INVOICING									
			1518.31	0.00				1518.31	
01246-0033	21-Nov-2024	19175	SERVICE HYDRAULIQUE ARGENTEUIL	Issued		375 T			
30481	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	43.31						
Invoice Description:BOLTS									
			43.31	0.00				43.31	
01246-0034	21-Nov-2024	19179	SERVICES FINANCIERS XEROX CANADA SRI	Issued		375 T			
6422370	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	372.90						
Invoice Description:credit bail 1-31 dec 2024									
			372.90	0.00				372.90	
01246-0035	21-Nov-2024	90978	SPROULE POWERLINE CONSTRUCTION LTD.	Issued		375 T			
46789	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	339.00						
Invoice Description:UNDERGROUND STREETLIGHT LOCATES									
46843	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	339.00						
Invoice Description:UNDERGROUND STREETLIGHT LOCATES									
			678.00	0.00				678.00	
01246-0036	21-Nov-2024	19430	STANTEC CONSULTING LTD. (SCL)	Issued		375 T			
1946406	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	3831.83						
Invoice Description:PROFESSIONAL SERVICES									
			3831.83	0.00				3831.83	
01246-0037	21-Nov-2024	19520	STUDIO SL2	Issued		375 T			
54106	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	1079.20						
Invoice Description:LETTERING									
			1079.20	0.00				1079.20	
01246-0038	21-Nov-2024	16449	SUPERIOR SANY SOLUTIONS UNE DIVISION D	Issued		375 T			
4795322	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	350.42						
Invoice Description:MAGIK-4 PORCELAIN									
			350.42	0.00				350.42	
01246-0039	21-Nov-2024	18438	THE RUSTIC PANTRY	Issued		375 T			
1158	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	2782.63						
Invoice Description:TRAITEUR GALA RECONNAISSANCE									
			2782.63	0.00				2782.63	
01246-0040	21-Nov-2024	21055	URBAN TACTICAL BRANTFORD LTD.	Issued		375 T			



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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
INV31787526	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		314.41		
Invoice Description:CHEMISES							
					314.41	0.00	314.41
01247-0001	16-Nov-2024	08050	HAWKESBURY HYDRO INC.	Issued		377 E	
NOV 16, 2024	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		82063.53		
Invoice Description:MONTHLY INVOICING							
					82063.53	0.00	82063.53
01249-0001	20-Nov-2024	05182	ENTERPRISE FM CANADA INC.	Issued		381 E	
FBN5179683	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		14377.95		
Invoice Description:MONTHLY INVOICING							
					14377.95	0.00	14377.95
01250-0001	28-Nov-2024	00093	9172-6976 QUEBEC INC	Issued		382 T	
957634	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		50.29		
Invoice Description:EGOUTOIR							
959836	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		131.10		
Invoice Description:BATTERIE							
960110	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		-77.50		
Invoice Description:CORE RETOUR							
					103.89	0.00	103.89
01250-0002	28-Nov-2024	00795	A.B.C. RECREATION LTD.	Issued		382 T	
0008318-IN	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1808.00		
Invoice Description:SHUTDOWN SPLASHPADS							
					1808.00	0.00	1808.00
01250-0003	28-Nov-2024	01014	ACE ELECTRIC	Issued		382 T	
29020	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		22594.35		
Invoice Description:FOOD BANK FIRE ALARM CODE COMPLIANCE							
29022	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		387.49		
Invoice Description:RUN POWER FOR NEW TIME							
29024	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		476.26		
Invoice Description:INSTALL FIRE ALARM MONITORING CONTROL BOX							
29025	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		302.20		
Invoice Description:REPLACE DEFECTIVE PHOTOCCELL CONTROL							
29029	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1509.09		
Invoice Description:INSTALL RECEPTACLES							
29030	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		330.53		
Invoice Description:IDENTIFY CIRCUITS TO BE RELOCATED							
29031	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		266.25		
Invoice Description:TEST INSPECTION HEATER							
29032	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		167.07		
Invoice Description:REPLACE DEFECTIVE FUSE LAMP POST							
29033	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1709.90		

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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:INSPECTION TRANSFER CIRCUITS TO GENERATOR PANEL					27743.14	0.00	27743.14	
01250-0004	28-Nov-2024	01060	AFFUTAGE LEROUX H. SHARPENING	Issued		382 T		
139948	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		95.71			
Invoice Description:BLADE ZAMBONI					95.71	0.00	95.71	
01250-0005	28-Nov-2024	01197	ALX LEGAL PROFESSIONAL CORRPORATION	Issued		382 T		
2024-04774	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		745.19			
Invoice Description:PROFESSIONAL SERVICES					745.19	0.00	745.19	
01250-0006	28-Nov-2024	02005	BACKFLOW PREVENTERS AND PLUMBING LTI	Issued		382 T		
2025-03	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1864.50			
Invoice Description:2024 ANNUAL CALIBRATION					1864.50	0.00	1864.50	
01250-0007	28-Nov-2024	02105	BARRETTE J.G. ELECTRIC LTD	Issued		382 T		
185452	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		106.93			
Invoice Description:BULB, TYE RAP								
185512	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		173.93			
Invoice Description:SOLENOID VALVES								
185539	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		68.48			
Invoice Description:TYE RAP								
185662	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		37.47			
Invoice Description:PVC LOOMEX CONN								
185743	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1700.36			
Invoice Description:CAB CHAUF					2087.17	0.00	2087.17	
01250-0008	28-Nov-2024	01470	BENSON AUTO PARTS	Issued		382 T		
11873310	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		61.09			
Invoice Description:FLEX-N-FIT HOSE								
11873333	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		369.17			
Invoice Description:AMBER OIL								
11873561	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		290.81			
Invoice Description:NEW STEERING PUMP								
11873666	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		24.54			
Invoice Description:PAINT								
11874943	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		18.49			
Invoice Description:SPARK PLUG								
11875712	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		11.18			
Invoice Description:FORM-A-GASKET AVIA					775.28	0.00	775.28	

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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
01250-0009	28-Nov-2024	02440	BRENNTAG CANADA INC.	Issued		382 T	
46897388	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			23715.41		
Invoice Description:CHEMICAL PRODUCT							
46897389	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			-9322.50		
Invoice Description:CONTAINER DEPOSIT CREDIT							
					14392.91	0.00	14392.91
-----							
01250-0010	28-Nov-2024	03015	CADUCEON ENTERPRISES INC.	Issued		382 T	
I24-020510	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			822.87		
Invoice Description:LABORATORY TESTING							
I24-020524	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			447.20		
Invoice Description:LABORATORY TESTING							
I24-020535	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			244.65		
Invoice Description:LABORATORY TESTING							
I24-020536	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			489.29		
Invoice Description:LABORATORY TESTING							
I24-020553	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			53.68		
Invoice Description:LABORATORY TESTING							
I24-020554	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			107.35		
Invoice Description:LABORATORY TESTING							
I24-020571	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			146.90		
Invoice Description:LABORATORY TESTING							
I24-020572	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			53.68		
Invoice Description:LABORATORY TESTING							
I24-020573	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			53.68		
Invoice Description:LABORATORY TESTING							
I24-021849	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			417.82		
Invoice Description:LABORATORY TESTING							
I24-021914	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			63.85		
Invoice Description:LABORATORY TESTING							
I24-021952	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			783.32		
Invoice Description:LABORATORY TESTING							
					3684.29	0.00	3684.29
-----							
01250-0011	28-Nov-2024	03080	CANADIAN TIRE #157 PIERRE MARCHAND ST(	Issued		382 T	
32679	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			108.43		
Invoice Description:SNOW SCRAPER							
32681	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			29.36		
Invoice Description:DIVERS							
32682	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			35.92		
Invoice Description:ICE RIVER							
32683	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			115.12		
Invoice Description:EXTENSION							
32692	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			39.50		
Invoice Description:MATERIAUX							

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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	
32693	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		903.91			
Invoice Description:CHRISTMAS LIGHTS								
33565	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		22.59			
Invoice Description:BAC RANGEMENT								
33572	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		131.03			
Invoice Description:HEPA FILTER								
33576	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		77.91			
Invoice Description:DIVERS								
33579	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		33.89			
Invoice Description:2 STEP								
33581	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		45.15			
Invoice Description:OFFICE SUPPLIES, BATTERIES								
					1542.81	0.00	1542.81	
-----								
01250-0012	28-Nov-2024	03277	CDTEC CALIBRATION INC.	Issued		382 T		
7246	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		574.72			
Invoice Description:ANNUAL CALIBRATION								
7247	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		3029.08			
Invoice Description:ANNUAL CALIBRATION								
					3603.80	0.00	3603.80	
-----								
01250-0013	28-Nov-2024	03530	CIMCO REFRIGERATION	Issued		382 T		
90945354	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		972.27			
Invoice Description:SERVICE AGREEMENT 2024-2025								
					972.27	0.00	972.27	
-----								
01250-0014	28-Nov-2024	03662	CLINIQUE JURIDIQUE DE PRESCOTT ET RUSSE	Issued		382 T		
NOV 26, 2024	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1702.58			
Invoice Description:REMISE IMPOT ORGANISME BIENFAISANCE 2024								
					1702.58	0.00	1702.58	
-----								
01250-0015	28-Nov-2024	03760	COMTES UNIS DE PRESCOTT & RUSSELL	Issued		382 T		
IT 001023	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		5970.55			
Invoice Description:SERVICES INFORMATIQUES AOUT 2024								
					5970.55	0.00	5970.55	
-----								
01250-0016	28-Nov-2024	04252	DESJARDINS SECURITE FINANCIERE CIE	Issued		382 T		
NOV 25, 2024	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		67943.27			
Invoice Description:COTISATIONS NOVEMBRE 2024								
					67943.27	0.00	67943.27	
-----								
01250-0017	28-Nov-2024	04335	DISTRIBUTIONS PURE-CHEM DISTRIBUTION	Issued		382 T		
63376-2908	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		483.50			
Invoice Description:PRODUITS DE CONCIERGERIE								
63378-2914	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		802.18			
Invoice Description:DISTRIBUTEUR SAVON, BATTERIE								



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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	
63424-2949	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1018.95			
Invoice Description:PRODUITS DE CONCIERGERIE								
63434-2957	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		929.64			
Invoice Description:PRODUITS DE CONCIERGERIE								
					3234.27	0.00	3234.27	
01250-0018	28-Nov-2024	12025	EDITION ANDRÉ PAQUETTE INC.	Issued		382 T		
F24017672	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1551.26			
Invoice Description:AVIS EMPLOI JOURNALIER								
					1551.26	0.00	1551.26	
01250-0019	28-Nov-2024	05275	EQUIPEMENTS GRENVILLE	Issued		382 T		
37529	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		25.19			
Invoice Description:BRACKET, GASKET								
					25.19	0.00	25.19	
01250-0020	28-Nov-2024	05286	EXP SERVICES INC.	Issued		382 T		
853793	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		26555.00			
Invoice Description:PROFESSIONAL SERVICES								
854117	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		13935.78			
Invoice Description:PROFESSIONAL SERVICES								
					40490.78	0.00	40490.78	
01250-0021	28-Nov-2024	06201	FRANCIS CANADA TRUCK CENTRE INC.	Issued		382 T		
X100374962:01	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		246.86			
Invoice Description:SWITCH								
X100375080:01	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		-246.86			
Invoice Description:CREDIT SWITCH								
X100379023:01	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		110.48			
Invoice Description:PIPE-HEATER, ORING								
					110.48	0.00	110.48	
01250-0022	28-Nov-2024	07180	GILLES R MAYER SANITATION LTD.	Issued		382 T		
65924	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		18463.99			
Invoice Description:COLLECTE DE DECHETS								
					18463.99	0.00	18463.99	
01250-0023	28-Nov-2024	07230	GILLES R. MAYER SANITATION LTD	Issued		382 T		
65940	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		180.80			
Invoice Description:CONTENANTS OCTOBRE 2024								
65941	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1457.70			
Invoice Description:CONTENANTS								
65942	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1248.65			
Invoice Description:CAMION AU DÉPOTOIR								
					2887.15	0.00	2887.15	



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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
01250-0024	28-Nov-2024	21000	HAWKESBURY AUTO PARTS INC	Issued		382 T	
074-857108		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		146.90		
	Invoice Description:LUBRIMATIC						
074-857444		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		14.08		
	Invoice Description:BUSHING						
074-857773		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		312.33		
	Invoice Description:FILTERS, OIL						
074-858956		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		70.77		
	Invoice Description:HOSE CLAMPS						
074-859151		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		9.82		
	Invoice Description:CLEAR SILICONE						
074-859545		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		424.93		
	Invoice Description:FILTERS, OIL						
					978.83	0.00	978.83
01250-0025	28-Nov-2024	08045	Hawkesbury Lumber Supply Co. Ltd.	Issued		382 T	
1680915		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		101.68		
	Invoice Description:BALAIS GLACE						
1680995		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		192.08		
	Invoice Description:VIS TRAITÉ						
1681173		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		97.16		
	Invoice Description:SMALL TOOLS						
1681196		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		795.36		
	Invoice Description:VIS, EPINETTE, PLYWOOD						
1681231		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		197.14		
	Invoice Description:SMALL TOOLS						
1681421		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		569.52		
	Invoice Description:STY 2X2X8						
1681511		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		84.07		
	Invoice Description:BRUN PREMIUM						
1681741		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1423.80		
	Invoice Description:FORMALAR						
1683054		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		56.49		
	Invoice Description:FAUCET LAUNDRY						
1683203(2024)		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		55.92		
	Invoice Description:PAINT LATEX EXT						
1683346		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		6.76		
	Invoice Description:HOSE						
1683347		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		86.17		
	Invoice Description:AIR HOSE, BUSHING, ADAPTOR, BLOWGUN						
1683377		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		62.13		
	Invoice Description:CEMENT PLASTIC						
1684066		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		44.92		
	Invoice Description:BRUN PREMIUM						

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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	
					3773.20	0.00	3773.20	
01250-0026	28-Nov-2024	08130	HAWKESBURY TRANSPORT & EXCAVATION IN	Issued		382 T		
10701	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			700.60			
		Invoice Description:TRANSPORT BIOSOLIDE						
10719	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			700.60			
		Invoice Description:TRANSPORT BIOSOLIDE						
10721	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			350.30			
		Invoice Description:TRANSPORT BIOSOLIDE						
					1751.50	0.00	1751.50	
01250-0027	28-Nov-2024	08255	HERB-O-DEM INC.	Issued		382 T		
34893	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			56.50			
		Invoice Description:INSPECTION NOV 2024						
34931	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			452.00			
		Invoice Description:CONTROLE DE RONGEUR						
					508.50	0.00	508.50	
01250-0028	28-Nov-2024	09033	IMPACT CLIMBING INC.	Issued		382 T		
5349	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			9791.22			
		Invoice Description:CLIMBING WALL						
					9791.22	0.00	9791.22	
01250-0029	28-Nov-2024	10300	JUILLET DENIS	Issued		382 T		
1321	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			1172.38			
		Invoice Description:CREEK CLEANING						
1322	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			4915.50			
		Invoice Description:CREEK CLEANING						
1323	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			4407.00			
		Invoice Description:CREEK CLEANING						
1324	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			5508.75			
		Invoice Description:CREEK CLEANING						
1325	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			4746.00			
		Invoice Description:CREEK CLEANING						
1326	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			5085.00			
		Invoice Description:CREEK CLEANING						
1327	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			3559.50			
		Invoice Description:CREEK CLEANING						
1328	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			2881.50			
		Invoice Description:CREEK CLEANING						
1330	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			2243.34			
		Invoice Description:COUPE ARBRES ET SOUCHES						
1331	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			847.50			
		Invoice Description:COUPE D'ARBRE						
					35366.47	0.00	35366.47	

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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
01250-0030	28-Nov-2024	11008	KEMIRA WATER SOLUTION CANADA INC.	Issued		382 T	
9019248240		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		21914.06		
Invoice Description:CHEMICAL PRODUCT							
					21914.06	0.00	21914.06
01250-0031	28-Nov-2024	12465	LEONARD, MARTIN	Issued		382 T	
12465		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		150.00		
Invoice Description:MEDICAL POUR DZ							
					150.00	0.00	150.00
01250-0032	28-Nov-2024	03035	MACEWEN PETROLEUM INC.	Issued		382 T	
15289		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		2296.47		
Invoice Description:REGULAR ETHANOL BLEND							
15301		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1424.82		
Invoice Description:CLEAR DIESEL							
					3721.29	0.00	3721.29
01250-0033	28-Nov-2024	13035	MAIN INDUSTRIAL SALES LTD.	Issued		382 T	
0000376749		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		860.11		
Invoice Description:AIR FILTER							
0000376844		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		250.27		
Invoice Description:DISPOSABLE GLOVES							
0000376847		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		5.30		
Invoice Description:HEX NUTS							
0000376956		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		52.49		
Invoice Description:SOCKET DRIVE							
0000376972		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		26.71		
Invoice Description:BEARING							
0000377051		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		123.49		
Invoice Description:MASKS							
0000377101		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		10.79		
Invoice Description:BOLTS, NUTS							
0000377848		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		35.44		
Invoice Description:GATES V-BELT							
0000377957		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		28.77		
Invoice Description:O'RING							
0000377990		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		260.13		
Invoice Description:LUBRICANT							
0000378007		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		370.46		
Invoice Description:WHEEL BLADE							
0000378015		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		49.45		
Invoice Description:ANCHOR SHACKLE							
0000378109		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		95.60		
Invoice Description:PIN HITCH							
0000378176		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		41.66		



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Bank Code	Bank Name	Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	Debit	Credit					
Invoice Description:GRINDING WHEELS							2210.67	0.00	2210.67
01250-0034	28-Nov-2024	03195	MAXIBURO LTEE	Issued		382 T			
433107	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	25.00						
Invoice Description:OFFICE SUPPLIES									
433160	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	45.70						
Invoice Description:OFFICE SUPPLIES									
433173	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	81.46						
Invoice Description:OFFICE SUPPLIES									
433219	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	164.55						
Invoice Description:OFFICE SUPPLIES							316.71	0.00	316.71
01250-0035	28-Nov-2024	14114	NOBLE CORPORATION	Issued		382 T			
12698935-01	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	18.08						
Invoice Description:POOL FILTER							18.08	0.00	18.08
01250-0036	28-Nov-2024	16282	PILON, SYLVIE	Issued		382 T			
NOV 9, 2024	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	61.30						
Invoice Description:REMBOURSEMENT DÉPENSES							61.30	0.00	61.30
01250-0037	28-Nov-2024	16400	PSD CITYWIDE INC.	Issued		382 T			
22513	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	9409.14						
Invoice Description:SUPPORT & PLAN DEV SERVICES OCT 2024							9409.14	0.00	9409.14
01250-0038	28-Nov-2024	16500	PUROLATOR INC.	Issued		382 T			
530089680	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	16.92						
Invoice Description:SPECIAL COURIER							16.92	0.00	16.92
01250-0039	28-Nov-2024	18223	RIDEAU ELEVATOR SERVICES INC	Issued		382 T			
INV-02367-G8DC	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	367.25						
Invoice Description:WARRANTY ELEVATOR MAINTENANCE							367.25	0.00	367.25
01250-0040	28-Nov-2024	18245	ROBERT BOILEAU INC.	Issued		382 T			
102425	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	313.76						
Invoice Description:COUVERCLE, CREPINE, TIGE							313.76	0.00	313.76
01250-0041	28-Nov-2024	19026	SANI GEAR INC.	Issued		382 T			
17671	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	949.23						
Invoice Description:NETTOYAGE ET REPARATION HABIT DE COMBAT									

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 Medium : C=Computer E=EFT-PAP T=EFT-

Bank Code	Bank Name							
Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium		
Invoice #	Account No.	Account Description			Debit	Credit	Amount	
17701	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			157.91			
Invoice Description:NETTOYAGE ET INSPECTION HABIT DE COMBAT								
					1107.14	0.00	1107.14	
01250-0042	28-Nov-2024	19175	SERVICE HYDRAULIQUE ARGENTEUIL	Issued		382 T		
30616	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			90.83			
Invoice Description:RUN TEE, FEM METRIQUE								
					90.83	0.00	90.83	
01250-0043	28-Nov-2024	19324	SODROX CHEMICALS LTD.	Issued		382 T		
187844	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			10747.77			
Invoice Description:CHEMICAL PRODUCT								
					10747.77	0.00	10747.77	
01250-0044	28-Nov-2024	13501	SOLUTIONS D'AFFAIRES MPEX INC.	Issued		382 T		
0056473-MPS	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			13074.10			
Invoice Description:SERVICE DE PAIE POUR 2025								
0056485-MPS	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			237.30			
Invoice Description:FORMATION FERMETURE DE FIN D'ANNÉE								
					13311.40	0.00	13311.40	
01250-0045	28-Nov-2024	90978	SPROULE POWERLINE CONSTRUCTION LTD.	Issued		382 T		
46802	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			203.40			
Invoice Description:UNDERGROUND STREETLIGHT LOCATES								
46831	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			339.00			
Invoice Description:UNDERGROUND STREETLIGHT LOCATES								
46917	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			400.03			
Invoice Description:STREETLIGHT REPAIRS								
46928	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			857.67			
Invoice Description:STREETLIGHT REPAIRS								
46930	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			135.60			
Invoice Description:UNDERGROUND STREETLIGHT LOCATES								
46948	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			406.80			
Invoice Description:UNDERGROUND STREETLIGHT LOCATES								
46949	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			3457.81			
Invoice Description:LED CORN COBB BULB								
					5800.31	0.00	5800.31	
01250-0046	28-Nov-2024	19395	SSQ INSURANCE COMPANY INC.	Issued		382 T		
NOV 25, 2024	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			290.82			
Invoice Description:COTISATIONS NOVEMBRE 2024								
					290.82	0.00	290.82	
01250-0047	28-Nov-2024	19430	STANTEC CONSULTING LTD. (SCL)	Issued		382 T		
1948958	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			20698.21			
Invoice Description:PROFESSIONAL SERVICES								



**Cheque Register - Detail - Bank**

Vendor : 00004 To 9953  
 Pay Date : 01-Nov-2024 To 30-Nov-2024  
 Bank : 01 To 099

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

Bank Code	Bank Name	Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	Debit	Credit					
							20698.21	0.00	20698.21
01250-0048	28-Nov-2024	21010	ULINE CANADA CORPORATION	Issued		382 T			
15102953	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	205.98						
Invoice Description:ICE TRACTION CLEATS									
15243112	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	572.88						
Invoice Description:PREMIERS SOINS									
							778.86	0.00	778.86
01250-0049	28-Nov-2024	22106	VITRERIE ORLEANS GLASS MM INC	Issued		382 T			
90444	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	207.94						
Invoice Description:INSTALL THERMO PANE CLEAR GLASS									
90450	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	124.30						
Invoice Description:LATCH REPAIR									
							332.24	0.00	332.24
01250-0050	28-Nov-2024	23015	WATHIER WELDING PRODUCTS	Issued		382 T			
158431	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	82.43						
Invoice Description:REPAIR TORCH									
							82.43	0.00	82.43
01250-0051	28-Nov-2024	02511	WURTH CANADA LIMITED	Issued		382 T			
26137124	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	284.04						
Invoice Description:GANTS									
							284.04	0.00	284.04
01251-0001	22-Nov-2024	02150	BELL CANADA	Issued		390 E			
X000774936241	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	65.35						
Invoice Description:MONTHLY INVOICING									
X013670206241	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	53.86						
Invoice Description:MONTHLY INVOICING									
X014707627241	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	6.21						
Invoice Description:MONTHLY INVOICING									
							125.42	0.00	125.42
<b>Total Computer Paid :</b>		<b>311,387.41</b>	<b>Total EFT - PAP Paid :</b>		<b>99,485.01</b>	<b>Total Paid :</b>		<b>2,526,094.39</b>	
<b>Total Manually Paid :</b>		<b>0.00</b>	<b>Total EFT - File Paid :</b>		<b>2,115,221.97</b>				