



Cheque Register - Detail - Bank

Vendor : 00004 To 91699
 Cheque Dt. 01-Apr-2019 To 30-Apr-2019
 Bank : 01 To 099

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

Bank Code	Bank Name							
Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit	Amount	
01	GENERAL BANK							
69454	04-Apr-2019	00790	A.J. STONE COMPANY LTD.	Cleared		93 Computer		
0000144902	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		178.70			
Invoice Description: VALVE, PRESSURE RELIEF								
					178.70	0.00	178.70	
69455	04-Apr-2019	01040	ACKLANDS - GRAINGER INC.	Cleared		93 Computer		
9026764937	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		20.34			
Invoice Description: EYEWEAR CASE								
9077481480	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		688.90			
Invoice Description: INSTANT CANOPY								
					709.24	0.00	709.24	
69456	04-Apr-2019	01060	AFFUTAGE LEROUX H. SHARPENING	Cleared		93 Computer		
126513	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		87.29			
Invoice Description: OLYMPIA								
					87.29	0.00	87.29	
69457	04-Apr-2019	01285	AREO-FEU LTEE	Cleared		93 Computer		
F0009724	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		13.00			
Invoice Description: OPTIQUE LAMPE SURVIVOR								
					13.00	0.00	13.00	
69458	04-Apr-2019	02105	BARRETTE J.G. ELECTRIC LTD	Cleared		93 Computer		
157757	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		200.01			
Invoice Description: FLUO								
158363	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		64.02			
Invoice Description: CAPS								
158368	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		84.75			
Invoice Description: LOOMEX CONN, SWITCH, CAP								
					348.78	0.00	348.78	
69459	04-Apr-2019	02150	BELL CANADA	Cleared		93 Computer		
6131042035(MAI	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		598.88			
Invoice Description: INVOICING MAR 13 - APR 12, 2019								
					598.88	0.00	598.88	
69460	04-Apr-2019	02158	BELANGER & ASSOC. INVESTIGATIONS INC.	Cleared		93 Computer		
18-232	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		698.40			
Invoice Description: PROFESSIONAL SERVICES								
					698.40	0.00	698.40	
69461	04-Apr-2019	02392	BOONE PLUMBING & HEATING SUP	Cleared		93 Computer		
8471212	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		441.20			
Invoice Description: ROYAL DIAPHRAM KIT								
					441.20	0.00	441.20	

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Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium	
Invoice #	Account No.	Account Description			Debit	Credit	Amount
69462	04-Apr-2019	02999	CABINET JURIDIQUE JULIE BERGERON	Cleared		93 Computer	
B14616001		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		4955.16		
Invoice Description:SERVICES PROFESSIONNELS 7 JUIN 2018 - 6 MARS 2019							
					4955.16	0.00	4955.16
69463	04-Apr-2019	03015	CADUCEON ENTERPRISES INC.	Cleared		93 Computer	
19-2688		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		687.04		
Invoice Description:LABORATORY TESTING							
					687.04	0.00	687.04
69464	04-Apr-2019	03035	CAMPBELL PETROLEUM	Cleared		93 Computer	
620397		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		792.76		
Invoice Description:DIESEL COL. ETE							
620398		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		27.67		
Invoice Description:DIESEL COL. HIVER							
623978		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		818.44		
Invoice Description:DIESEL COL. ETE							
75423		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		19.16		
Invoice Description:INTERETS							
75628		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		3.78		
Invoice Description:INTERETS							
75867		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		17.80		
Invoice Description:INTERETS							
					1679.61	0.00	1679.61
69465	04-Apr-2019	03080	CANADIAN TIRE	Cleared		93 Computer	
16636		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		451.98		
Invoice Description:MX MTL 4SHF							
16639		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		29.36		
Invoice Description:SY FL TB 30W							
					481.34	0.00	481.34
69466	04-Apr-2019	03195	MAXIBURO LTEE	Cleared		93 Computer	
376435		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		226.00		
Invoice Description:OFFICE FURNITURE							
376909		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1118.70		
Invoice Description:OFFICE FURNITURE							
377091		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		577.31		
Invoice Description:OFFICE SUPPLIES							
377331		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		79.17		
Invoice Description:OFFICE SUPPLIES							
					2001.18	0.00	2001.18
69467	04-Apr-2019	03205	CARLETON UNIFORMS INC.	Cleared		93 Computer	
90864		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		506.83		
Invoice Description:CAFC TUNIC, INSIGNIA							



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Invoice #	Account No.	Account Description			Debit	Credit	Amount	
					506.83	0.00	506.83	
69468	04-Apr-2019	03760	COMTES UNIS DE PRESCOTT & RUSSELL	Cleared		93 Computer		
IT 000482	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			1003.78			
Invoice Description:SERVICES INFORMATIQUES 1-31 JANVIER 2019								
IT 000488	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			3099.17			
Invoice Description:SERVICES INFORMATIQUES 1-28 FÉVRIER 2019								
					4102.95	0.00	4102.95	
69469	04-Apr-2019	04315	DICAIRE M. GERALD	Cleared		93 Computer		
WM(MAR 29)	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			126.41			
Invoice Description:REMBOURSEMENT UNIFORMES								
					126.41	0.00	126.41	
69470	04-Apr-2019	04335	DISTRIBUTIONS PURE-CHEM DISTRIBUTION	Cleared		93 Computer		
54685-15282	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			194.27			
Invoice Description:CHLORINE								
					194.27	0.00	194.27	
69471	04-Apr-2019	05076	ECOLE SECONDAIRE PUBLIQUE LE SOMMET	Cancelled		93 Computer		
MAR 27, 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			500.00			
MAR 27, 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			-500.00			
Invoice Description:Cancelled Invoice - BOURSE D'ÉTUDES								
					0.00	0.00	0.00	
69472	04-Apr-2019	05173	ENERGIE P38 INC.	Cleared		93 Computer		
05005-552658	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			299.95			
Invoice Description:PROPANE								
					299.95	0.00	299.95	
69473	04-Apr-2019	05290	PRUD'HOMME TECHNOLOGIES INC.	Cleared		93 Computer		
126913	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			303.52			
Invoice Description:SERVICE SYSTEME CUISINE, FUSIBLE								
					303.52	0.00	303.52	
69474	04-Apr-2019	06155	FONDATION HGH	Cleared		93 Computer		
MAR 29, 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			55.00			
Invoice Description:DON EN MÉMOIRE DE COLOMBE CAMPBELL								
					55.00	0.00	55.00	
69475	04-Apr-2019	06228	FRESHCO	Cleared		93 Computer		
MAR 1, 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			143.84			
Invoice Description:BEVERAGES								
MAR 6, 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			70.85			
Invoice Description:BEVERAGES								
					214.69	0.00	214.69	

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Invoice #	Account No.		Account Description		Debit	Credit	Amount	
69476	04-Apr-2019	07180	GILLES R MAYER SANITATION LTD.	Cleared		93 Computer		
52478		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		17536.73			
Invoice Description:COLLECTE DE DÉCHETS								
					17536.73	0.00	17536.73	
69477	04-Apr-2019	07375	YIG HAWKESBURY	Cleared		93 Computer		
MAR 19, 2019		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		47.97			
Invoice Description:RED SQUARE CUP								
MAR 6, 2019		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		93.71			
Invoice Description:BEVERAGES								
					141.68	0.00	141.68	
69478	04-Apr-2019	08000	HACH SALES & SERVICE CANADA LTD	Cleared		93 Computer		
190020		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		19597.44			
Invoice Description:KTO, TURB,EPA, LAB TURB								
					19597.44	0.00	19597.44	
69479	04-Apr-2019	08085	HAWKESBURY PUBLIC LIBRARY	Cleared		93 Computer		
AVR 1, 2019		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		42515.72			
Invoice Description:RÉQUISITION - AVRIL 2019								
					42515.72	0.00	42515.72	
69480	04-Apr-2019	08268	HILFRICH INC.	Cleared		93 Computer		
1261		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		437.88			
Invoice Description:CONSULTING FEES - VARIOUS								
					437.88	0.00	437.88	
69481	04-Apr-2019	08821	HUNEALT PORTES DE GARAGE DOORS INC.	Cleared		93 Computer		
7228		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		131.00			
Invoice Description:SERVICE CALL, BELT								
					131.00	0.00	131.00	
69482	04-Apr-2019	09010	I.G.S. HAWKESBURY	Cleared		93 Computer		
355032		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		56.49			
Invoice Description:WIRELESS								
					56.49	0.00	56.49	
69483	04-Apr-2019	09140	SPORTS EXPERTS (1590484 ONTARIO INC.)	Cleared		93 Computer		
MAR 28, 2019		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		45.11			
Invoice Description:DIADORA SUPER SOFT GRIP ACCESS								
					45.11	0.00	45.11	
69484	04-Apr-2019	10166	JOHNSON CONTROLS #T6067	Cleared		93 Computer		
1-85377218384		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1024.58			
Invoice Description:SERVICE AIR DRYER								
					1024.58	0.00	1024.58	

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Invoice #	Account No.		Account Description		Debit	Credit	Amount	
69485	04-Apr-2019	12039	LACROIX, DANIEL	Cleared		93 Computer		
GT(MAR 28)	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		113.00			
Invoice Description:REMBOURSEMENT UNIFORMES 2018-2019								
					113.00	0.00	113.00	
69486	04-Apr-2019	12430	LEFEBVRE, ROBERT A.	Cleared		93 Computer		
337467	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		36.00			
Invoice Description:REMBOURSEMENT DÉPENSES DE STATIONNEMENT								
					36.00	0.00	36.00	
69487	04-Apr-2019	12660	LIFESAVING SOCIETY	Cleared		93 Computer		
S027396	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		80.00			
Invoice Description:LIFESAVING SPORT FUNDAMENTAL LICENCE FEE								
					80.00	0.00	80.00	
69488	04-Apr-2019	13100	MARK'S WORK WEARHOUSE	Cleared		93 Computer		
BBC-000003439	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		-102.69			
Invoice Description:MATRIX PERFORMANCE, MENS SHOES								
BBI-0000710184	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		102.69			
Invoice Description:MATRIX PERFORMANCE, MENS SHOES								
BBI-0000710449	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		184.05			
Invoice Description:MATRIX PERFORMANCE, MENS SHOES								
BBI-0000717813	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		184.05			
Invoice Description:MATRIX PERFORMANCE, MENS SHOES								
BBI-0000723260	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		171.52			
Invoice Description:MENS OVERSHOE, SHOES, MATRIX PERF.								
					539.62	0.00	539.62	
69489	04-Apr-2019	13268	M&L SUPPLY FIRE & SAFETY	Cleared		93 Computer		
0000154324	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		200.76			
Invoice Description:HYDRANT BAG								
					200.76	0.00	200.76	
69490	04-Apr-2019	13451	MINISTER OF FINANCE	Cleared		93 Computer		
MAR 28, 2019	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1920.00			
Invoice Description:LICENCES DE MARIAGE								
					1920.00	0.00	1920.00	
69491	04-Apr-2019	15297	OTTAWA COMPRESSOR SERVICES	Cleared		93 Computer		
48411	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		148.82			
Invoice Description:TUBE - NPT ADAPTER								
					148.82	0.00	148.82	
69492	04-Apr-2019	15323	OUELLET, PIERRE	Cleared		93 Computer		
MAR 29, 2019	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		100.00			
Invoice Description:REMBOURSEMENT DÉPÔT DE CANDIDATURE								

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Invoice #	Account No.	Account Description			Debit	Credit	Amount	
					100.00	0.00	100.00	
69493	04-Apr-2019	16024	PAQUETTE, YVES	Cleared		93 Computer		
MAR 19-21, 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			420.51			
Invoice Description:DÉPENSES COUNCILLOR & LAND USE KINGSTON								
					420.51	0.00	420.51	
69494	04-Apr-2019	16312	POMPACTION INC.	Cleared		93 Computer		
POMPA-FV1161	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			449.74			
Invoice Description:VÉRIFICATION DES POMPES								
					449.74	0.00	449.74	
69495	04-Apr-2019	16500	PUROLATOR INC.	Cleared		93 Computer		
440746891	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			19.12			
Invoice Description:SPECIAL COURIER								
440869322	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			26.59			
Invoice Description:SPECIAL COURIER								
440871191	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			5.28			
Invoice Description:SPECIAL COURIER								
440889058	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			15.56			
Invoice Description:SPECIAL COURIER								
440931480	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			26.88			
Invoice Description:SPECIAL COURIER								
440933510	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			6.66			
Invoice Description:SPECIAL COURIER								
					100.09	0.00	100.09	
69496	04-Apr-2019	18035	RCAP LEASING INC.	Cleared		93 Computer		
2022293	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			820.38			
Invoice Description:PHOTOCOPIER APR 1-JUN 30, 2019								
					820.38	0.00	820.38	
69497	04-Apr-2019	18424	ROY-MOLGAT, EVELYNE	Cleared		93 Computer		
SE(FEV 17)	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			25.00			
Invoice Description:REMBOURSEMENT SANDALES 2019								
					25.00	0.00	25.00	
69498	04-Apr-2019	19115	IA FINANCIAL GROUP	Cleared		93 Computer		
MAR 21, 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			215.38			
Invoice Description:INVOICING APR 1-30, 2019								
					215.38	0.00	215.38	
69499	04-Apr-2019	19450	STEMEM	Cleared		93 Computer		
079856	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			1259.95			
Invoice Description:DETECTEUR MAGNETIQUE								
					1259.95	0.00	1259.95	



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Invoice #	Account No.		Account Description		Debit	Credit	Amount
69500	04-Apr-2019	20057	1391009 ONTARIO LIMITED	Cleared		93 Computer	
914		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1550.98		
Invoice Description:THIRD AND FINAL INV AND FINAL AUDIT							
					1550.98	0.00	1550.98
69501	04-Apr-2019	20065	TENAQUIP LIMITED	Cleared		93 Computer	
12139353-00		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		501.58		
Invoice Description:SAFETY PINS, GAUZE, COMPRESS BANDAGE...							
12161297-00		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		270.07		
Invoice Description:CHARIOT SERVICE							
					771.65	0.00	771.65
69502	04-Apr-2019	20347	TSOUROUNAKIS, ANTONIO	Cleared		93 Computer	
MAR 29, 2019		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		100.00		
Invoice Description:REMBOURSEMENT DÉPÔT DE CANDIDATURE							
					100.00	0.00	100.00
69503	04-Apr-2019	20355	TURRIS COMMUNICATIONS LTD	Cleared		93 Computer	
TCL-215099		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		28.25		
Invoice Description:AIR TIME MOBILE							
TCL-215100		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		84.75		
Invoice Description:AIR TIME MOBILE							
TCL-215101		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		84.75		
Invoice Description:AIR TIME							
					197.75	0.00	197.75
69504	04-Apr-2019	21000	HAWKESBURY AUTO PARTS INC	Cleared		93 Computer	
074-626812		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		333.29		
Invoice Description:BACKRACK SAFETY, ACCESS. KIT							
074-626956		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		46.57		
Invoice Description:LENS, HOSE CONN., FUSE HOLDER							
074-627074		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		61.14		
Invoice Description:HOSES, PLASTIC WRAP							
074-627116		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		29.58		
Invoice Description:NITRILE GLOVES							
074-627156		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		19.92		
Invoice Description:TEE							
074-627338		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		20.34		
Invoice Description:MINIATURE LAMP							
074-627725		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		23.48		
Invoice Description:TIE RAP, CABLE TIE							
					534.32	0.00	534.32
69505	04-Apr-2019	21045	UNIVAR CANADA LTEE	Cleared		93 Computer	
1800792201		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		5473.09		
Invoice Description:CAUSTIC SODA							



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Invoice #	Account No.	Account Description			Debit	Credit	Amount	
					5473.09	0.00	5473.09	
69506	04-Apr-2019	22010	VANKLEEK HILL COLLEGIATE INSTITUTE	Cancelled		93 Computer		
	MAR 27, 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		500.00			
	MAR 27, 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		-500.00			
Invoice Description:Cancelled Invoice - BOURSE D'ÉTUDES								
					0.00	0.00	0.00	
69507	04-Apr-2019	23003	W.O. STINSON & SON LTD.	Cleared		93 Computer		
6090892		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1089.11			
Invoice Description:CLEAR DIESEL								
6090893		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1855.18			
Invoice Description:DYED DIESEL								
					2944.29	0.00	2944.29	
69508	04-Apr-2019	23055	WESTBURNE ONTARIO	Cleared		93 Computer		
9362661		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		213.73			
Invoice Description:5S1000LCD 1000W								
G8614495-2		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		-35.58			
Invoice Description:CREDIT CART								
G9959686-1		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		-35.58			
Invoice Description:CREDIT CART								
					142.57	0.00	142.57	
69509	04-Apr-2019	23115	WOODS PARISIEN	Cleared		93 Computer		
2018-0247		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		498.91			
Invoice Description:PROFESSIONAL SERVICES FILE 2018-0247								
2019-0024		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		451.96			
Invoice Description:PROFESSIONAL SERVICES FILE 2019-0024								
2019-0045		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		603.44			
Invoice Description:PROFESSIONAL SERVICES FILE 2019-0045								
2019-0056		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		344.31			
Invoice Description:PROFESSIONAL SERVICES FILE NO. 2019-0056								
					1898.62	0.00	1898.62	
69510	04-Apr-2019	90985	LADOUCEUR, NATHALIE	Cleared		93 Computer		
MAR 29, 2019		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		100.00			
Invoice Description:REMBOURSEMENT DÉPÔT DE CANDIDATURE								
					100.00	0.00	100.00	
69511	04-Apr-2019	90986	LAROCQUE, JACQUES & DIANE	Cleared		93 Computer		
AVR 2, 2019		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		664.11			
Invoice Description:REMBOURSEMENT DE PAIEMENT DE TAXES								
					664.11	0.00	664.11	
69512	04-Apr-2019	02010	BAKX, GERARD	Cleared		95 Computer		

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Bank Code	Bank Name							
Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium		
Invoice #	Account No.	Account Description			Debit	Credit	Amount	
MWW(MAR 31)	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			150.00			
Invoice Description:REMBOURSEMENT D'UNIFORMES								
					150.00	0.00	150.00	
69513	04-Apr-2019	12039	LACROIX, DANIEL	Cleared		95 Computer		
GT(MAR 30)	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			37.00			
Invoice Description:REMBOURSEMENT UNIFORMES 2018-2019								
					37.00	0.00	37.00	
69514	04-Apr-2019	12060	LADOUCEUR, PATRICK	Cleared		95 Computer		
71953872	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			75.60			
Invoice Description:REMBOURSEMENT FRAIS LICENCE DE MÉTIER								
					75.60	0.00	75.60	
69515	04-Apr-2019	16090	PAYROLL ACCOUNT	Cleared		95 Computer		
AVR 4, 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			160373.15			
Invoice Description:PAYROLL P/T 6 AVRIL 2019								
					160373.15	0.00	160373.15	
69516	04-Apr-2019	19263	SLOVACEK, THOMAS	Cleared		95 Computer		
MWW(MAR 30)	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			91.96			
Invoice Description:REMBOURSEMENT D'UNIFORMES 2018-2019								
					91.96	0.00	91.96	
69517	04-Apr-2019	19332	LES SPECIALISTES AVA INC.	Cleared		95 Computer		
37285	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			2244.64			
Invoice Description:ALIGNEMENT AU LASER DE CENTRIFUGES								
					2244.64	0.00	2244.64	
69518	04-Apr-2019	19433	STAPLES AVANTAGE/BOU25	Cleared		95 Computer		
47191640	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			352.25			
Invoice Description:OFFICE SUPPLIES								
47778903	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			200.11			
Invoice Description:OFFICE SUPPLIES								
47990634	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			29.52			
Invoice Description:OFFICE SUPPLIES								
48228320	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			39.67			
Invoice Description:OFFICE SUPPLIES								
48304949	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			83.31			
Invoice Description:OFFICE SUPPLIES								
48851067	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			184.51			
Invoice Description:OFFICE SUPPLIES								
49407339	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			183.01			
Invoice Description:OFFICE SUPPLIES								
49418751	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			273.64			
Invoice Description:OFFICE SUPPLIES								

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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	
					1346.02	0.00	1346.02
69519	04-Apr-2019	01311	ENBRIDGE GAS INC.	Cleared		97 Computer	
865308969993(M	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			2188.00		
Invoice Description:INVOICING FEB 14 - MAR 12, 2019							
910003977356(M	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			6555.29		
Invoice Description:INVOICING FEB 22 - MAR 21, 2019							
910004759345(M	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			1046.88		
Invoice Description:INVOICING FEB 22 - MAR 21, 2019							
910026186071(M	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			79.10		
Invoice Description:INVOICING FEB 22 - MAR 21, 2019							
930610053864(M	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			5112.08		
Invoice Description:INVOICING FEB 14 - MAR 12, 2019							
					14981.35	0.00	14981.35
69520	04-Apr-2019	02080	BANQUE NATIONALE DU CANADA	Cleared		97 Computer	
00308508	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			604.47		
Invoice Description:MUSTANG SURVIVAL - INFLATABLE PFD							
200071382	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			366.03		
Invoice Description:SMILEMAKERS FOR CHILDREN - SUPPLIES							
201091	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			1.75		
Invoice Description:SOCIETE DE L'ASSURANCE QC - INFORMATION HR							
209001	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			114.00		
Invoice Description:MAH QUARTS - REGISTRATION M. LALONDE							
210164	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			110.00		
Invoice Description:CANADIAN RED CROSS - E.REG WS INSTRUCTOR							
210562	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			598.88		
Invoice Description:STAPLES - IPAD, OTTERBOX							
210573	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			655.38		
Invoice Description:STAPLES - IPAD, OTTERBOX							
211532	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			1.75		
Invoice Description:SOCIETE DE L'ASSURANCE QC - INFORMATION HR							
211564	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			1.75		
Invoice Description:SOCIETE DE L'ASSURANCE QC - INFORMATION HR							
211583	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			1.75		
Invoice Description:SOCIETE DE L'ASSURANCE QC - INFORMATION HR							
213062	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			1.75		
Invoice Description:SOCIETE DE L'ASSURANCE QC - INFORMATION HR							
85103	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			354.40		
Invoice Description:LCBO - LIQUOR							
94594115	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			632.26		
Invoice Description:SHERATON - HOTEL GUILLAUME BOUDRIAS							
989725	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			948.39		
Invoice Description:SHERATON - HOTEL YVES PAQUETTE							

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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		
					4392.56	0.00	4392.56	
69521	04-Apr-2019	02080	BANQUE NATIONALE DU CANADA	Cleared		97 Computer		
989726		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		948.39			
		Invoice Description:SHERATON - HOTEL ALAIN LAVOIE						
	FEB 17, 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		9.96			
		Invoice Description:FRESHCO - FOOD SUPPLIES						
	FEB 20, 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		5.00			
		Invoice Description:MCSCS FREEDOM OF INFO - REQUEST FROM HR						
	FEB. 17, 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		18.41			
		Invoice Description:DOLLAR TREE - SUPPLIES						
	MAR 1, 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		14.99			
		Invoice Description:SPOTIFY - MARCH PREMIUM FOR FAMILY						
	MYCS11141018	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		56.50			
		Invoice Description:GREATER OTTAWA HOME - REGISTRATION JC MINER						
					1053.25	0.00	1053.25	
69522	04-Apr-2019	02166	BELL MOBILITE INC.	Cleared		97 Computer		
19 MAR 2019		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		771.06			
		Invoice Description:INVOICING MARCH 2019						
					771.06	0.00	771.06	
69523	11-Apr-2019	00102	2094988 ONTARIO INC.	Cleared		101 Computer		
APR 4, 2019		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		367.09			
		Invoice Description:REIMBURSEMENT VACANT LOT						
					367.09	0.00	367.09	
69524	11-Apr-2019	01250	AQUA DATA INC.	Cleared		101 Computer		
18836		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1094.69			
		Invoice Description:RECHERCHE DE FUITES						
					1094.69	0.00	1094.69	
69525	11-Apr-2019	01311	ENBRIDGE GAS INC.	Cleared		101 Computer		
000000655380(A		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		6019.20			
		Invoice Description:INVOICING FEB 22 - MAR 21, 2019						
					6019.20	0.00	6019.20	
69526	11-Apr-2019	01332	ASSALY, PAULA J.	Cleared		101 Computer		
APR 3, 2019		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		69.60			
		Invoice Description:DÉPENSES KILOMÉTRAGE						
					69.60	0.00	69.60	
69527	11-Apr-2019	01470	BENSON AUTO PARTS	Cleared		101 Computer		
11593615		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		130.36			
		Invoice Description:JOINT KIT						
11593621		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		130.96			



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Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit	Amount	
Invoice Description:STABILIZER BAR								
11594040	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		41.23			
Invoice Description:SPRAY CAN PAINT								
11594107	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		49.58			
Invoice Description:FUEL FILTER, OIL FILTER								
11594364	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		19.20			
Invoice Description:IN LINE FUSE								
11594365	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		19.20			
Invoice Description:IN LINE FUSE								
11594507	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		32.76			
Invoice Description:STARTER SOLENOID								
					423.29	0.00	423.29	

69528	11-Apr-2019	02105	BARRETTE J.G. ELECTRIC LTD	Cleared		101 Computer		
158472	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		80.86			
Invoice Description:SMOKE TEST CAN								
					80.86	0.00	80.86	

69529	11-Apr-2019	02205	BELL CANADA	Cleared		101 Computer		
6081698(MAR 19)	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		203.85			
Invoice Description:INVOICING MARCH 2019								
					203.85	0.00	203.85	

69530	11-Apr-2019	02440	BRENNTAG CANADA INC.	Cleared		101 Computer		
46006758	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		2328.70			
Invoice Description:HYDROFLUOSILICIC ACID								
					2328.70	0.00	2328.70	

69531	11-Apr-2019	02511	WURTH CANADA LIMITED	Cleared		101 Computer		
23455886	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		223.29			
Invoice Description:SCCELLANT, CONNECTEUR, TERMINAL, COLLE...								
					223.29	0.00	223.29	

69532	11-Apr-2019	03015	CADUCEON ENTERPRISES INC.	Cleared		101 Computer		
19-2792	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		50.29			
Invoice Description:LABORATORY TESTING								
19-2793	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		273.69			
Invoice Description:LABORATORY TESTING								
19-2871	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		50.29			
Invoice Description:LABORATORY TESTING								
					374.27	0.00	374.27	

69533	11-Apr-2019	03056	CAMPBELL, RAYMOND	Cleared		101 Computer		
MAR 19-21, 2019	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		410.04			
Invoice Description:REMBOURSEMENT DÉPENSES SEMINAR KINGSTON								

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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	
					410.04	0.00	410.04
69534	11-Apr-2019	03080	CANADIAN TIRE	Cleared		101 Computer	
16621		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		451.98		
		Invoice Description:MX MTL 4SHF					
16651		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		146.87		
		Invoice Description:BRUSHSET, CUTTR, 70PC ACC KT					
16652		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		22.13		
		Invoice Description:CERT BRAKE CLNR					
16733		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		176.21		
		Invoice Description:8 DRAWER TOWER...					
					797.19	0.00	797.19
69535	11-Apr-2019	03149	CDW CANADA INC.	Cleared		101 Computer	
RPM0689		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		373.30		
		Invoice Description:MANGD SWITCH					
RPM1537		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		2936.59		
		Invoice Description:UNIFI WAVE2 AC AP					
					3309.89	0.00	3309.89
69536	11-Apr-2019	03181	CANTINE MARIO	Cleared		101 Computer	
133088		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		16.00		
		Invoice Description:SUGAR					
133089		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		30.50		
		Invoice Description:CREAMER					
133092		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		30.50		
		Invoice Description:CREAMER					
133093		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		98.50		
		Invoice Description:CREAMER, COFFEE					
					175.50	0.00	175.50
69537	11-Apr-2019	03200	THOMSON REUTERS CANADA	Cleared		101 Computer	
8844085		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		681.69		
		Invoice Description:LAND DEV AGREEMENT 2019 REL 1					
					681.69	0.00	681.69
69538	11-Apr-2019	03392	CHARBONNEAU, ESTHER	Cleared		101 Computer	
219154		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		110.00		
		Invoice Description:REMBOURSEMENT RENOUVELLEMENT WSIT					
					110.00	0.00	110.00
69539	11-Apr-2019	04335	DISTRIBUTIONS PURE-CHEM DISTRIBUTION	Cleared		101 Computer	
54835-15381		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		831.07		
		Invoice Description:PAPIER HYGIEN., PAPIER À MAIN...					
54840-15382		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		203.31		
		Invoice Description:CHLORINE					

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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	
					1034.38	0.00	1034.38	
69540	11-Apr-2019	04341	DISTRIBUTION SPORTS LOISIRS G.P. INC.	Cleared		101 Computer		
124834		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1263.75			
		Invoice Description:RAQUETTES, CASQUES, VOLANTS, RUBANS						
					1263.75	0.00	1263.75	
69541	11-Apr-2019	04458	DUBOIS, LUC JACQUES	Cleared		101 Computer		
2018-112		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1000.00			
		Invoice Description:REMBOURSEMENT DEPOT DE PERFORMANCE						
					1000.00	0.00	1000.00	
69542	11-Apr-2019	05248	ENVIRONOR CANADA INC.	Cleared		101 Computer		
C417		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		19081.18			
		Invoice Description:ENV 24P10						
					19081.18	0.00	19081.18	
69543	11-Apr-2019	07180	GILLES R MAYER SANITATION LTD.	Cleared		101 Computer		
52661		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		17536.73			
		Invoice Description:COLLECTE DE DÉCHETS						
					17536.73	0.00	17536.73	
69544	11-Apr-2019	07302	GOEASY LTD.	Cleared		101 Computer		
2019-006		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1000.00			
		Invoice Description:REMBOURSEMENT DEPOT DE PERFORMANCE						
					1000.00	0.00	1000.00	
69545	11-Apr-2019	07330	GRAY HAWK CO. LTD.	Cleared		101 Computer		
IN140777		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		109.14			
		Invoice Description:PLEATED A/F						
IN140790		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		9.66			
		Invoice Description:ADAPTER, POLYTUBING						
					118.80	0.00	118.80	
69546	11-Apr-2019	07387	SENTINELLE SANTÉ GATINEAU	Cleared		101 Computer		
26108		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		57.49			
		Invoice Description:QUESTIONNAIRE MED/PRE-EMBAUCHE						
26206		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		114.98			
		Invoice Description:QUESTIONNAIRE MED/PRE-EMBAUCHE						
26220		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		57.49			
		Invoice Description:QUESTIONNAIRE MED/PRE-EMBAUCHE						
26223		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		57.49			
		Invoice Description:QUESTIONNAIRE MED/PRE-EMBAUCHE						
					287.45	0.00	287.45	
69547	11-Apr-2019	07388	GROUPE MATERIAUX GODIN INC.	Cleared		101 Computer		
0199477		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		39.26			



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Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium	
Invoice #	Account No.	Account Description			Debit	Credit	Amount
Invoice Description:LIGHT BULB							
					39.26	0.00	39.26
69548	11-Apr-2019	08045	Hawkesbury Lumber Supply Co. Ltd.	Cleared		101 Computer	
1756082	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			12.42		
Invoice Description:CUTTER, TUBE MINI							
1756797	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			18.07		
Invoice Description:KNOB PASSAGE REGINA							
1757041	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			16.92		
Invoice Description:CLEF POUR SERRURE							
1757050	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			81.30		
Invoice Description:CLEANER, LED LAMPS							
					128.71	0.00	128.71
69549	11-Apr-2019	08050	HAWKESBURY HYDRO INC.	Cleared		101 Computer	
APR 16, 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			95331.73		
Invoice Description:INVOICING FEB 1 - MAR 1, 2019							
					95331.73	0.00	95331.73
69550	11-Apr-2019	08130	HAWKESBURY TRANSPORT & EXCAVATION INC.	Cleared		101 Computer	
8404	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			23399.58		
Invoice Description:POSE DE VALVE RUE TESSIER							
8511	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			1904.08		
Invoice Description:SERVICE CASSURE D'EAU RUE BERTHA							
8512	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			474.60		
Invoice Description:TRANSPORT BIOSOLIDE 21.03.19							
					25778.26	0.00	25778.26
69551	11-Apr-2019	09048	INNOVATIVE SURFACE SOLUTIONS CANADA	Cleared		101 Computer	
INV48841	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			2809.25		
Invoice Description:PROPATCH - CARP							
INV48928	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			1403.35		
Invoice Description:PROPATCH - CARP							
INV48929	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			1522.00		
Invoice Description:PROPATCH - CARP							
					5734.60	0.00	5734.60
69552	11-Apr-2019	11008	KEMIRA WATER SOLUTION CANADA INC.	Cleared		101 Computer	
9019168468	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			9163.50		
Invoice Description:ALUMINIUM SULPHATE							
					9163.50	0.00	9163.50
69553	11-Apr-2019	12300	TRIBUNE/EXPRESS (LA)	Cleared		101 Computer	
B150017	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			601.16		
Invoice Description:APPEL D'OFFRES DIVERS							
B150037	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			-90.40		



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Invoice #	Account No.	Account Description			Debit	Credit	Amount	
Invoice Description:CREDIT POUR B150017								
B150060	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			1442.78			
Invoice Description:TENDER CAMERON ST.								
B150103	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			1262.44			
Invoice Description:AVIS SERVICE D'ALERTE								
					3215.98	0.00	3215.98	

69554	11-Apr-2019	12436	LEGAULT MECHANICAL INC.	Cleared		101 Computer		
8303	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			90.40			
Invoice Description:REPLACEMENT COMPTEUR D'EAU								
					90.40	0.00	90.40	

69555	11-Apr-2019	12660	LIFESAVING SOCIETY	Cleared		101 Computer		
M132750	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			2357.88			
Invoice Description:CANADIAN LIFESAVING MANUAL								
					2357.88	0.00	2357.88	

69556	11-Apr-2019	12774	LOCKSMITH M & P	Cleared		101 Computer		
000182	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			502.85			
Invoice Description:PULL HANDLE, RIM CYLINDER, REPIN								
					502.85	0.00	502.85	

69557	11-Apr-2019	12796	LUMEN (DIVISION OF SONEPAR CANADA INC.	Cleared		101 Computer		
19208449-00	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			346.91			
Invoice Description:48X48MM								
					346.91	0.00	346.91	

69558	11-Apr-2019	13035	MAIN INDUSTRIAL SALES LTD.	Cleared		101 Computer		
0000287399	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			75.08			
Invoice Description:GATES V-BELT								
0000287405	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			142.27			
Invoice Description:DISPOSABLE GLOVES								
0000287433	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			43.18			
Invoice Description:COMBINATION WRENCH								
0000287481	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			4.63			
Invoice Description:WASHERS, NUTS								
0000287524	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			46.60			
Invoice Description:COUPLER, GREASE								
					311.76	0.00	311.76	

69559	11-Apr-2019	13261	MAXTECH CHAUFFAGE ET CLIMATISATION	Cleared		101 Computer		
563	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			509.14			
Invoice Description:IGNITION TRANSFORMER, SERVICE...								
					509.14	0.00	509.14	

69560	11-Apr-2019	13443	MINISTRE DES FINANCES/MTO	Cleared		101 Computer		

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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	
JAN-MAR 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			321.75		
Invoice Description: COURT COST PAYMENT							
					321.75	0.00	321.75
69561	11-Apr-2019	13497	MONTPETIT, BRUNO	Cleared		101 Computer	
MWW(APR 2)	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			82.15		
Invoice Description: REMBOURSEMENT D'UNIFORMES							
					82.15	0.00	82.15
69562	11-Apr-2019	14178	NORTHLAND CHEMICAL INC.	Cleared		101 Computer	
195333	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			21999.74		
Invoice Description: ZETAG 8816							
					21999.74	0.00	21999.74
69563	11-Apr-2019	16293	PLAD EQUIPMENT LTD.	Cleared		101 Computer	
116422	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			7737.11		
Invoice Description: BARE PUMP							
					7737.11	0.00	7737.11
69564	11-Apr-2019	16355	PRESCOTT ELECTRIC MOTORS	Cleared		101 Computer	
6901	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			508.50		
Invoice Description: CABLE UNIT FOR PUMP							
					508.50	0.00	508.50
69565	11-Apr-2019	17014	QUALITEK	Cleared		101 Computer	
212259	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			142.35		
Invoice Description: DEMARREUR UNITED TECHNOLOGIES							
					142.35	0.00	142.35
69566	11-Apr-2019	18145	RESURFICE CORP.	Cleared		101 Computer	
88294	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			4520.00		
Invoice Description: CONDITIONER							
					4520.00	0.00	4520.00
69567	11-Apr-2019	18240	R.P.M. TECH INC.	Cleared		101 Computer	
308196	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			18.19		
Invoice Description: SERRATED WHEEL STUD							
					18.19	0.00	18.19
69568	11-Apr-2019	18245	ROBERT BOILEAU INC.	Cleared		101 Computer	
78536	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			192.10		
Invoice Description: TAMPONS ENS. DU BAS							
					192.10	0.00	192.10
69569	11-Apr-2019	19140	SEGUIN, LUC	Cleared		101 Computer	
MWW(FEB 1)	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			150.00		
Invoice Description: REMBOURSEMENT D'UNIFORMES							

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Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium		
Invoice #	Account No.	Account Description			Debit	Credit	Amount	
					150.00	0.00	150.00	
69570	11-Apr-2019	20200	THIBERT PRINTING	Cleared		101 Computer		
39089		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		214.70			
		Invoice Description:BUILDING & INSPECTION FORMS						
					214.70	0.00	214.70	
69571	11-Apr-2019	20251	TOSHIBA SOLUTION D'AFFAIRES	Cleared		101 Computer		
AR3671727		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		180.51			
		Invoice Description:LECTURE PHOTOCOPIEUR FEV 28-MAR 28, 2019						
AR3671728		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		76.98			
		Invoice Description:LECTURE PHOTOCOPIEUR FEB 23-MAR 22, 2019						
					257.49	0.00	257.49	
69572	11-Apr-2019	20355	TURRIS COMMUNICATIONS LTD	Cleared		101 Computer		
TCL-214858		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		3342.54			
		Invoice Description:BUYOUT OF LOST LEASE EQUIPMENT						
TCL-215102		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		22.54			
		Invoice Description:AIR TIME MOBILE						
TCL-215395		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		585.11			
		Invoice Description:AIR TIME MOBILE						
					3950.19	0.00	3950.19	
69573	11-Apr-2019	21000	HAWKESBURY AUTO PARTS INC	Cleared		101 Computer		
074-627874		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		11.14			
		Invoice Description:F-F SWL						
074-627939		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		430.46			
		Invoice Description:CONTROL ARM W BALL JOINT						
074-628030		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		31.14			
		Invoice Description:BUSHING, HOSE CLAMP						
					472.74	0.00	472.74	
69574	11-Apr-2019	21070	UTC FIRE & SECURITY CANADA INC.	Cleared		101 Computer		
Z000650889		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1680.88			
		Invoice Description:LABOUR, MANUAL PULL S						
					1680.88	0.00	1680.88	
69575	15-Apr-2019	08135	HAWKESBURY REGIONAL RECYCLING BOARD	Cleared		103 Computer		
APR 15, 2019		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		64674.00			
		Invoice Description:ADVANCE CONTRIBUTION PAYMENT APR. 15, 2019						
					64674.00	0.00	64674.00	
69576	18-Apr-2019	00080	8174300 CANADA INC./ SOUDURE ST-DENIS W	Cleared		108 Computer		
1995		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		2561.24			
		Invoice Description:INSTALLER JOINT ET HUB SUR MOTEUR						
					2561.24	0.00	2561.24	

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Invoice #	Account No.	Account Description			Debit	Credit	Amount
69577	18-Apr-2019	01060	AFFUTAGE LEROUX H. SHARPENING	Cleared		108 Computer	
126743		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		796.93		
Invoice Description:OLYMPIA							
					796.93	0.00	796.93
69578	18-Apr-2019	01222	ANDRÉ LABBÉE INC.	Cleared		108 Computer	
321568		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		705.35		
Invoice Description:ENSEMBLE DE LUMIERE DEL							
					705.35	0.00	705.35
69579	18-Apr-2019	01250	AQUA DATA INC.	Cleared		108 Computer	
18847		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1200.63		
Invoice Description:RECHERCHE DE FUITES							
18848		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		988.75		
Invoice Description:RECHERCHE DE FUITES							
					2189.38	0.00	2189.38
69580	18-Apr-2019	01470	BENSON AUTO PARTS	Issued		108 Computer	
11594799		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		592.56		
Invoice Description:OIL FILTERS							
11595178		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		13.09		
Invoice Description:FUEL STABILIZER							
11595541		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		199.89		
Invoice Description:BATTERY							
11595542		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		143.40		
Invoice Description:ABSORBANT							
					948.94	0.00	948.94
69581	18-Apr-2019	02105	BARRETTE J.G. ELECTRIC LTD	Cleared		108 Computer	
158469		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		93.06		
Invoice Description:DAYLITE HIGH OUTPUT LAMP							
					93.06	0.00	93.06
69582	18-Apr-2019	02150	BELL CANADA	Cleared		108 Computer	
6136326006(APF		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		202.39		
Invoice Description:INVOICING APR 1-30, 2019							
					202.39	0.00	202.39
69583	18-Apr-2019	02250	BERTRAND SUPPLIES	Cleared		108 Computer	
454966		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		54.92		
Invoice Description:GLOVE SOLVEX							
455585		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		9.15		
Invoice Description:GLOVE SOLVEX							
					64.07	0.00	64.07
69584	18-Apr-2019	03015	CADUCEON ENTERPRISES INC.	Cleared		108 Computer	

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Bank Code	Bank Name							
Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit	Amount	
19-3028	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		273.69			
Invoice Description:LABORATORY TESTING								
19-3029	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		908.80			
Invoice Description:LABORATORY TESTING								
19-3055	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		50.29			
Invoice Description:LABORATORY TESTING								
19-3146	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		50.29			
Invoice Description:LABORATORY TESTING								
19-3151	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		687.61			
Invoice Description:LABORATORY TESTING								
19-3390	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		285.16			
Invoice Description:LABORATORY TESTING								
					2255.84	0.00	2255.84	

69585	18-Apr-2019	03054	CAMPBELL, GEORGES	Issued		108 Computer		
WM(APR 8)	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		150.00			
Invoice Description:REMBOURSEMENT UNIFORMES 2018-2019								
					150.00	0.00	150.00	

69586	18-Apr-2019	03080	CANADIAN TIRE	Issued		108 Computer		
16625	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		135.59			
Invoice Description:OUTDOOR MSURING								
16674	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		28.23			
Invoice Description:GREASE PLUMBERS, STRAP								
16762	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		34.98			
Invoice Description:STRIPE BLA, PRIMER, TREM								
					198.80	0.00	198.80	

69587	18-Apr-2019	03195	MAXIBURO LTEE	Cleared		108 Computer		
377593	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		401.15			
Invoice Description:CASIER								
377878	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		532.22			
Invoice Description:OFFICE SUPPLIES								
					933.37	0.00	933.37	

69588	18-Apr-2019	03225	CARRIERE & POIRIER EQUIPMENT L	Issued		108 Computer		
134400	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		126.61			
Invoice Description:LOCKNUT, WASHERS, SCREWS								
					126.61	0.00	126.61	

69589	18-Apr-2019	03227	CARRIERE, RICHARD	Cleared		108 Computer		
R224103	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		145.00			
Invoice Description:RENEWAL WWTP CLASS IV								
					145.00	0.00	145.00	

69590	18-Apr-2019	03310	CENTRE DE CAMIONS LACHUTE 1992	Cleared		108 Computer		

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Invoice #	Account No.	Account Description			Debit	Credit	Amount
015248	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			141.25		
Invoice Description:FUEL TANK CLEAN & TEST							
					141.25	0.00	141.25
69591	18-Apr-2019	03315	CENTRE DE COMMUNICATION TECH	Issued		108 Computer	
173432	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			149.73		
Invoice Description:TV WALL MOUNT, RADIO MAINTENANCE, CABLE							
173626	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			75.71		
Invoice Description:HF BT MPOW DOCK							
					225.44	0.00	225.44
69592	18-Apr-2019	03408	CHAMAILLARD ANDRE	Cleared		108 Computer	
MAR 19-21, 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			68.91		
Invoice Description:REMBOURSEMENT DÉPENSES KINGSTON							
					68.91	0.00	68.91
69593	18-Apr-2019	03620	CLIFTONDALE CONSTRUCTION LTD.	Issued		108 Computer	
19266	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			605.52		
Invoice Description:GRANULAR A							
					605.52	0.00	605.52
69594	18-Apr-2019	03738	COMMERCIAL AQUATIC SUPPLIES	Issued		108 Computer	
153040	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			974.23		
Invoice Description:PULSATRON CHEMICAL FEED PUMP							
					974.23	0.00	974.23
69595	18-Apr-2019	04169	DELORME, JEANNINE	Issued		108 Computer	
IN519940	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			760.00		
Invoice Description:REMBOURSEMENT DOMMAGES SERVICE SANITAIRE							
					760.00	0.00	760.00
69596	18-Apr-2019	04335	DISTRIBUTIONS PURE-CHEM DISTRIBUTION	Cleared		108 Computer	
54775-15379	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			58.17		
Invoice Description:GANTS TRAVAIL							
54830-15380	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			51.47		
Invoice Description:PAPIER À MAIN, BATTERIE							
54844-15404	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			159.92		
Invoice Description:SAVON À MAIN							
					269.56	0.00	269.56
69597	18-Apr-2019	04539	DUSSAULT, DOMINIQUE	Issued		108 Computer	
MAR 29, 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			124.12		
Invoice Description:REMBOURSEMENT DÉPENSES KILOMÉTRAGE							
					124.12	0.00	124.12
69598	18-Apr-2019	05112	ELECTRICAL SAFETY AUTHORITY	Issued		108 Computer	
97721023	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			9816.31		



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Invoice #	Account No.		Account Description		Debit	Credit	Amount	
Invoice Description:CONTINUOUS SAFETY SERVICES PROGRAM					9816.31	0.00	9816.31	
69599	18-Apr-2019	05173	ENERGIE P38 INC.	Cleared		108 Computer		
05008-169000	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		385.62			
Invoice Description:PROPANE					385.62	0.00	385.62	
69600	18-Apr-2019	05275	EQUIPEMENTS GRENVILLE	Issued		108 Computer		
22394	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		176.13			
Invoice Description:CARBURATEUR HONDA					176.13	0.00	176.13	
69601	18-Apr-2019	07050	KING GARAGE	Issued		108 Computer		
112378	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		9.04			
Invoice Description:TUBE								
112789	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		325.44			
Invoice Description:TIRES BALANCED & INSTALLED								
112790	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1911.96			
Invoice Description:TIRES					2246.44	0.00	2246.44	
69602	18-Apr-2019	07080	GAUTHIER AUTO GLASS LTD	Cleared		108 Computer		
925001160	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		203.40			
Invoice Description:BUCKET SEATS W HEADREST COV					203.40	0.00	203.40	
69603	18-Apr-2019	07180	GILLES R MAYER SANITATION LTD.	Issued		108 Computer		
52662	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		17536.73			
Invoice Description:COLLECTE DE DÉCHETS					17536.73	0.00	17536.73	
69604	18-Apr-2019	07230	GILLES R. MAYER SANITATION LTD	Issued		108 Computer		
52589	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		232.78			
Invoice Description:CONTENANTS MARS 2019								
52590	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		22.60			
Invoice Description:PESÉE CHEZ IKO INDUSTRIES					255.38	0.00	255.38	
69605	18-Apr-2019	08045	Hawkesbury Lumber Supply Co. Ltd.	Cleared		108 Computer		
1757201	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		91.46			
Invoice Description:SHOVEL, MOP								
1757207	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		190.17			
Invoice Description:CRIMP TOOL, PIPE, ELBOW, COUPLING...								
1757372	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		15.77			
Invoice Description:BNDABL ARM, TIES								



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Invoice #	Account No.		Account Description		Debit	Credit	Amount
1757590	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		107.56		
Invoice Description:STRIPS, ELBOW, TEE, PIPE							
1757768	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		86.95		
Invoice Description:PICK HEAD, HANDLE							
					491.91	0.00	491.91
69606	18-Apr-2019	08260	HERO TROPHEE ENRG.	Cleared		108 Computer	
11087	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		48.03		
Invoice Description:EPINGLETTE							
11088	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		9.61		
Invoice Description:EPINGLETTE							
					57.64	0.00	57.64
69607	18-Apr-2019	08330	HAWKESBURY FORD	Cleared		108 Computer	
IH17856	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		80.43		
Invoice Description:TOUCH-U OEND, BELT							
IH17869	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		53.60		
Invoice Description:SEAT BELT							
IH17871	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		151.11		
Invoice Description:ELEMENT A2							
					285.14	0.00	285.14
69608	18-Apr-2019	08930	CLÉMENT HYDRAULITECH INC.	Cleared		108 Computer	
059041	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		27.45		
Invoice Description:BOUCHON HYDRAULIQUE							
059178	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1366.72		
Invoice Description:VALVE HYD, CYL. HYD. SOUDE							
					1394.17	0.00	1394.17
69609	18-Apr-2019	09042	IMPRIMERIE CHARLES PRINTING	Cleared		108 Computer	
202819	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		88.89		
Invoice Description:BILLETTS TOURNOI DE GOLF							
					88.89	0.00	88.89
69610	18-Apr-2019	10024	J.R. BRISSON EQUIP. LTD.	Cleared		108 Computer	
PS17195	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		-147.83		
Invoice Description:TUBE HYDRAU							
PS17733	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		39.32		
Invoice Description:PIN ASSY							
PS20802	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		307.81		
Invoice Description:MIRROR							
					199.30	0.00	199.30
69611	18-Apr-2019	10135	J.L. RICHARDS & ASSOCIATES LTD	Cleared		108 Computer	
86989	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		7345.00		
Invoice Description:PROFESSIONAL SERVICES MAR 1-31, 2019							



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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	
87092	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			2212.82		
Invoice Description:PROFESSIONAL SERVICES MAR 1-31, 2019							
87116	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			4446.12		
Invoice Description:PROFESSIONAL SERVICES MAR 1-31, 2019							
					14003.94	0.00	14003.94
69612	18-Apr-2019	12300	TRIBUNE/EXPRESS (LA)	Cleared		108 Computer	
B150162	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			510.99		
Invoice Description:RAPPORT ANNUEL EAU POTABLE							
					510.99	0.00	510.99
69613	18-Apr-2019	13035	MAIN INDUSTRIAL SALES LTD.	Cleared		108 Computer	
0000287911	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			40.63		
Invoice Description:BOLTS, WASHERS							
0000287988	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			74.58		
Invoice Description:MARKING PAINT							
					115.21	0.00	115.21
69614	18-Apr-2019	13100	MARK'S WORK WEARHOUSE	Issued		108 Computer	
BBI-0000598083	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			144.06		
Invoice Description:MENS DAKOTA TRADITIONAL HT/PASTEL B							
BBI-0000741522	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			135.59		
Invoice Description:MENS DAKOTA STCP WORK TAN							
BBI-0000746161	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			153.67		
Invoice Description:MENS DAKOTA STCP BALLISTICBLACK							
					433.32	0.00	433.32
69615	18-Apr-2019	16005	Parco Pools & Spas Limited	Issued		108 Computer	
199565	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			16.94		
Invoice Description:SHAFT SEAL							
					16.94	0.00	16.94
69616	18-Apr-2019	16500	PUROLATOR INC.	Cleared		108 Computer	
440954818	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			51.52		
Invoice Description:SPECIAL COURIER							
440988981	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			41.02		
Invoice Description:SPECIAL COURIER							
441070086	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			20.26		
Invoice Description:SPECIAL COURIER							
					112.80	0.00	112.80
69617	18-Apr-2019	17014	QUALITEK	Issued		108 Computer	
212115	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			-56.50		
Invoice Description:CORE DELCO, CORE FORD							
212532	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			282.39		
Invoice Description:BATTERIE							



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Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium	
Invoice #	Account No.		Account Description		Debit	Credit	Amount
213043	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		-56.50		
Invoice Description:CARCASSE DE BATTERIE							
					169.39	0.00	169.39
69618	18-Apr-2019	19150	SEGUIN-WATHIER	Cleared		108 Computer	
DO10024452	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		273.32		
Invoice Description:ENCARTS DISTRIBUTION ALERTES & COMMUNICAITON							
DO10024453	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		273.32		
Invoice Description:ENCARTS DISTRIBUTION CALENDRIER 2019							
DO10024454	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		273.32		
Invoice Description:ENCARTS DISTRIBUTION GRAND NETTOYAGE							
					819.96	0.00	819.96
69619	18-Apr-2019	19168	SELECTCOM INC.	Cleared		108 Computer	
0004718549	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		2165.87		
Invoice Description:INVOICING MAY 1-31, 2019							
					2165.87	0.00	2165.87
69620	18-Apr-2019	19395	SSQ INSURANCE COMPANY INC.	Cleared		108 Computer	
AVR 4, 2019	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		111.42		
Invoice Description:PAIEMENT AVRIL 2019 PLICE #1NG90							
					111.42	0.00	111.42
69621	18-Apr-2019	19430	STANTEC CONSULTING LTD. (SCL)	Cleared		108 Computer	
1371020	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		8569.92		
Invoice Description:PROFESSIONAL SERVICES P/E MAR 29, 2019							
					8569.92	0.00	8569.92
69622	18-Apr-2019	19520	STUDIO	Cleared		108 Computer	
47768	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		196.22		
Invoice Description:COROPLAST SIGN							
					196.22	0.00	196.22
69623	18-Apr-2019	20200	THIBERT PRINTING	Cleared		108 Computer	
39063	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1339.05		
Invoice Description:COPIES GARBAGE PICKUP							
39087	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		96.05		
Invoice Description:BUSINESS CARDS INFO DESK							
					1435.10	0.00	1435.10
69624	18-Apr-2019	20330	TROPHY HILL - Division of 8152098 Canada Inc.	Cleared		108 Computer	
20488	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		40.68		
Invoice Description:LOGO EMB ON POLO							
					40.68	0.00	40.68
69625	18-Apr-2019	20355	TURRIS COMMUNICATIONS LTD	Cleared		108 Computer	
TCL-214872	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		11.30		

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Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium			
Invoice #	Account No.	Account Description			Debit	Credit	Amount		
Invoice Description:REPLACEMENT RADIO SHIPPING							11.30	0.00	11.30
69626	18-Apr-2019	21000	HAWKESBURY AUTO PARTS INC	Cleared		108 Computer			
074-628704	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			83.69				
Invoice Description:MECHANICAL FUEL PUMP									
074-628840	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			72.90				
Invoice Description:HD MOTOR OIL									
074-628862	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			23.73				
Invoice Description:BACKUP LAMP TORSION									
074-628892	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			291.59				
Invoice Description:MOTOR OIL									
074-628974	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			34.78				
Invoice Description:UNION, BUSHING...									
074-628992	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			18.43				
Invoice Description:SPIN-ON OIL, FILTERS									
074-629066	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			25.23				
Invoice Description:8MJIC-M18MMHVY									
074-629120	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			49.61				
Invoice Description:TIGER GRIP GLOVE									
					599.96	0.00	599.96		
69627	18-Apr-2019	21032	UNIFIRST CANADA LTD	Cleared		108 Computer			
7432746432	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			99.75				
Invoice Description:GARMENT MAINTENANCE									
					99.75	0.00	99.75		
69628	18-Apr-2019	22111	VOHL INC.	Cleared		108 Computer			
20407	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			127.24				
Invoice Description:TIGE DE RETENUE, CHEVILLE D'ATTACHE									
					127.24	0.00	127.24		
69629	18-Apr-2019	23003	W.O. STINSON & SON LTD.	Cleared		108 Computer			
6101398	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			833.94				
Invoice Description:DYED DIESEL									
					833.94	0.00	833.94		
69630	18-Apr-2019	23055	WESTBURNE ONTARIO	Cleared		108 Computer			
9985497	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			36.40				
Invoice Description:PLASTIC CASE									
					36.40	0.00	36.40		
69631	18-Apr-2019	90330	NETTOYEURS D'AOUST/FORGET	Cleared		108 Computer			
249269	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			35.43				
Invoice Description:NETTOYAGE - D. GASCON									
249683	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			6.84				

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Bank Code	Bank Name							
Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit	Amount	
Invoice Description:NETTOYAGE - S. LEMAY								
249870	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		39.78			
Invoice Description:NETTOYAGE - D. GASCON								
250120	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		9.94			
Invoice Description:NETTOYAGE - VOLONTAIRE								
250427	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		25.82			
Invoice Description:NETTOYAGE - S. LEMAY								
250486	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		36.05			
Invoice Description:NETTOYAGE - D. GASCON								
250791	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		16.05			
Invoice Description:NETTOYAGE - M. POULIN								
					169.91	0.00	169.91	

69632	18-Apr-2019	90978	SPROULE POWERLINE CONSTR. LTD.	Issued		108 Computer		
37681	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		279.68			
Invoice Description:STREETLIGHT REPAIRS								
					279.68	0.00	279.68	

69633	18-Apr-2019	01370	ASSOC.POMPIERS PROF.HAWKESBURY	Cleared		110 Computer		
AVR 18, 2019	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1487.85			
Invoice Description:COTISATION SYNDICALE POUR AVRIL 2019								
					1487.85	0.00	1487.85	

69634	18-Apr-2019	01375	ASSOCIATION DES POMPIERS VOLONTAIRES	Issued		110 Computer		
AVR 18, 2019	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		160.00			
Invoice Description:COTISATION POUR AVRIL 2019								
					160.00	0.00	160.00	

69635	18-Apr-2019	02035	SCOTIABANK IN TRUST - ROBERT DUPLANTIE	Cleared		110 Computer		
AVR 17, 2019	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		4136.82			
Invoice Description:RRSP AS PER CANADA REVENUE AGENCY								
					4136.82	0.00	4136.82	

69636	18-Apr-2019	02075	MINISTÈRE DES FINANCES	Issued		110 Computer		
AVR 18, 2019	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		9449.54			
Invoice Description:PAIEMENT IMPOT SANTE POUR AVRIL 2019								
					9449.54	0.00	9449.54	

69637	18-Apr-2019	03965	C.U.P.E. LOCAL 1026	Issued		110 Computer		
AVR 18, 2019	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		3642.53			
Invoice Description:COTISATION POUR AVRIL 2019								
					3642.53	0.00	3642.53	

69638	18-Apr-2019	03966	C.U.P.E. LOCAL 1026	Issued		110 Computer		
AVR 18, 2019	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		200.72			
Invoice Description:COTISATION POUR AVRIL 2019								



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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	
					200.72	0.00	200.72	
69639	18-Apr-2019	04325	DIRECTOR FAMILY SUPPORT PLAN	Cleared		110 Computer		
APR 18, 2019	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		469.00			
Invoice Description:CASE #0681417 FOR APRIL 2019								
					469.00	0.00	469.00	
69640	18-Apr-2019	09007	UNITED STEELWORKERS INTERNATIONAL SE	Cleared		110 Computer		
AVR 18, 2019	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		7.61			
Invoice Description:COTISATIONS POUR AVRIL 2019								
					7.61	0.00	7.61	
69641	18-Apr-2019	16090	PAYROLL ACCOUNT	Cleared		110 Computer		
AVR 18, 2019	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		150913.06			
Invoice Description:PAYROLL P/T 20 AVRIL 2019								
					150913.06	0.00	150913.06	
69642	18-Apr-2019	20223	TITLEY, LUCIE L.	Cleared		110 Computer		
024476	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		169.49			
Invoice Description:MICRO-ONDES POUR SALLE DE PAUSE								
					169.49	0.00	169.49	
69643	18-Apr-2019	23170	WORKERS HEALTH AND SAFETY CENT	Cleared		110 Computer		
AVR 18, 2019	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		13078.08			
Invoice Description:VERSEMENT POUR AVRIL 2019								
					13078.08	0.00	13078.08	
69644	25-Apr-2019	01335	AMCTO	Issued		118 Computer		
APR 18, 2019	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		335.61			
Invoice Description:MEMBERSHIP FOR SONIA GIRARD								
					335.61	0.00	335.61	
69645	25-Apr-2019	01470	BENSON AUTO PARTS	Issued		118 Computer		
11596151	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		23.73			
Invoice Description:VALVE CAP								
11597634	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		39.89			
Invoice Description:ADVANTAGE BEAM								
11597674	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		305.08			
Invoice Description:EXT LIFT LEG								
					368.70	0.00	368.70	
69646	25-Apr-2019	02105	BARRETTE J.G. ELECTRIC LTD	Issued		118 Computer		
158591	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		90.34			
Invoice Description:CONDUIT, CONN., JUNCTION BOXES, STRAP								
					90.34	0.00	90.34	
69647	25-Apr-2019	02150	BELL CANADA	Issued		118 Computer		

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Invoice #	Account No.		Account Description		Debit	Credit	Amount
6136320587(APF	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		47.49		
Invoice Description:INVOICING APR 1-30, 2019							
					47.49	0.00	47.49
69648	25-Apr-2019	02361	BOBBY LALONDE MUSIC	Issued		118 Computer	
4553	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		81.36		
Invoice Description:REPARATION DE LA CONSOLE							
4572	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		563.86		
Invoice Description:RACK WALL MOUNT							
4577	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		55.37		
Invoice Description:GATOR RACK SHELF							
					700.59	0.00	700.59
69649	25-Apr-2019	02392	BOONE PLUMBING & HEATING SUP	Issued		118 Computer	
8488392	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1276.90		
Invoice Description:VALVE, FLUSH TUBE ZURN							
8491912	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		123.18		
Invoice Description:FLUSH TUBE ZURN							
					1400.08	0.00	1400.08
69650	25-Apr-2019	02990	CABANA, CAROLANNE	Issued		118 Computer	
SE(MAR 28)	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		25.00		
Invoice Description:REMBOURSEMENT SANDALES 2019							
					25.00	0.00	25.00
69651	25-Apr-2019	03015	CADUCEON ENTERPRISES INC.	Issued		118 Computer	
19-3611	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		270.64		
Invoice Description:LABORATORY TESTING							
19-3612	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		687.61		
Invoice Description:LABORATORY TESTING							
					958.25	0.00	958.25
69652	25-Apr-2019	03181	CANTINE MARIO	Issued		118 Computer	
133101	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		101.50		
Invoice Description:COFFEE, CREAMER							
					101.50	0.00	101.50
69653	25-Apr-2019	03405	CHARLEBOIS MARC	Cleared		118 Computer	
97719928	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		90.40		
Invoice Description:RENOUVELLEMENT LICENSE MAITRE ELECTRICIEN 2019							
MWW(APR 16)	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		59.62		
Invoice Description:REMBOURSEMENT UNIFORMES 2018-2019							
					150.02	0.00	150.02
69654	25-Apr-2019	03546	CINTAS CANADA LIMITED	Issued		118 Computer	
5013352922	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		109.05		



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Invoice #	Account No.	Account Description			Debit	Credit	
Invoice Description:CABINET ORGANIZED							
					109.05	0.00	109.05
69655	25-Apr-2019	03710	Les Equipements Colpron Inc.	Issued		118 Computer	
82955		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		678.00		
Invoice Description:FRONT WIPER MOTOR ASSY							
					678.00	0.00	678.00
69656	25-Apr-2019	03935	CRISYS LIMITED	Issued		118 Computer	
3697		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		33879.66		
Invoice Description:MAINTENANCE, SUPPORT & UPDATE SERVICES							
3698		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		5085.00		
Invoice Description:CRISYS LIFEBOAT DISPATCH SYSTEM							
3699		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		2237.40		
Invoice Description:SERVICE TECHNICIAN SUPPORT							
					41202.06	0.00	41202.06
69657	25-Apr-2019	04119	DECOEUR, CHRISTIAN	Issued		118 Computer	
GT(APR 16)		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		150.00		
Invoice Description:REMBOURSEMENT UNIFORME 2018-2019							
					150.00	0.00	150.00
69658	25-Apr-2019	04182	DEMERS, GASTON	Cleared		118 Computer	
20545		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		150.00		
Invoice Description:REMBOURSEMENT UNIFORMES							
					150.00	0.00	150.00
69659	25-Apr-2019	04230	DESCOEURS GUYLAINE	Cleared		118 Computer	
20495		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		101.45		
Invoice Description:REMBOURSEMENT UNIFORMES 2018-2019							
					101.45	0.00	101.45
69660	25-Apr-2019	04335	DISTRIBUTIONS PURE-CHEM DISTRIBUTION	Issued		118 Computer	
54889-15444		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		59.33		
Invoice Description:VERRES CONIQUES							
54903-15445		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		499.94		
Invoice Description:DEODORISANT, SACS A ORDURE							
54909-15446		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		203.31		
Invoice Description:CHLORINE							
					762.58	0.00	762.58
69661	25-Apr-2019	05154	EMCO CORPORATION	Issued		118 Computer	
24924451-00		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		10617.50		
Invoice Description:HVMX GRIP CPLG							
33119-99		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		212.35		
Invoice Description:SERVICE CHARGE							



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 Medium : C=Computer E=EFT-PAP

Bank Code	Bank Name						
Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description			Debit	Credit	
					10829.85	0.00	10829.85
69662	25-Apr-2019	05274	EQUIPEMENTS STINSON (QUEBEC) INC	Issued		118 Computer	
48036		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		691.51		
		Invoice Description:FILTERS, PUMP REPAIR					
48037		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		282.14		
		Invoice Description:FILTERS, PUMP REPAIR...					
48050		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		442.60		
		Invoice Description:HOSE, ADAPTER, FITTING, GASKET					
					1416.25	0.00	1416.25
69663	25-Apr-2019	06228	FRESHCO	Issued		118 Computer	
APR 17, 2019		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		56.39		
		Invoice Description:BEVERAGE					
APR 4, 2019		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		23.96		
		Invoice Description:BEVERAGE					
					80.35	0.00	80.35
69664	25-Apr-2019	07180	GILLES R MAYER SANITATION LTD.	Issued		118 Computer	
52663		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		17536.73		
		Invoice Description:COLLECTE DE DÉCHETS					
					17536.73	0.00	17536.73
69665	25-Apr-2019	07375	YIG HAWKESBURY	Issued		118 Computer	
APR 17, 2019		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		73.45		
		Invoice Description:BEVERAGE					
APR 4, 2019		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		168.34		
		Invoice Description:BEVERAGE					
					241.79	0.00	241.79
69666	25-Apr-2019	07382	GROULX, CHRISTINE	Issued		118 Computer	
AVR 12, 2019		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		145.00		
		Invoice Description:REMBOURSEMENT KILOMÉTRAGE AMCTO					
					145.00	0.00	145.00
69667	25-Apr-2019	08045	Hawkesbury Lumber Supply Co. Ltd.	Issued		118 Computer	
1758083		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		25.94		
		Invoice Description:BRUSHES, PAINT					
1758218		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		40.08		
		Invoice Description:BRUSH, PAINT					
1758226		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		15.45		
		Invoice Description:NUTSETTER IMPACT, HEX TEK					
1758230		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		16.94		
		Invoice Description:SUMP HOSE KIT					
1758290		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		77.50		
		Invoice Description:WASHER FENDER, SPRUCE, ASPENITE					

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Vendor : 00004 To 91699
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Seq : Cheque No. Status : All
 Medium : C=Computer E=EFT-PAP

Bank Code	Bank Name							
Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit	Amount	
1758315	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		6.76			
Invoice Description:HEX TEK SC ZC								
1758357	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		13.53			
Invoice Description:FLINTS								
1758412	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		210.13			
Invoice Description:SLEDGE, BROOM								
					406.33	0.00	406.33	
69668	25-Apr-2019	08050	HAWKESBURY HYDRO INC.	Issued		118 Computer		
00104930-00(AP	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		7813.88			
Invoice Description:INVOICING MAR 1-APR 1, 2019								
					7813.88	0.00	7813.88	
69669	25-Apr-2019	08130	HAWKESBURY TRANSPORT & EXCAVATION IN	Issued		118 Computer		
8527	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		474.60			
Invoice Description:TRANSPORT BIOSOLIDE 02.04.19								
					474.60	0.00	474.60	
69670	25-Apr-2019	09048	INNOVATIVE SURFACE SOLUTIONS CANADA	Issued		118 Computer		
INV49089	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		2694.43			
Invoice Description:PROPATCH - CARP								
					2694.43	0.00	2694.43	
69671	25-Apr-2019	12300	TRIBUNE/EXPRESS (LA)	Issued		118 Computer		
B150161	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		661.28			
Invoice Description:TENDER - CANADA DAY 2019								
					661.28	0.00	661.28	
69672	25-Apr-2019	13035	MAIN INDUSTRIAL SALES LTD.	Issued		118 Computer		
0000288036	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		29.83			
Invoice Description:LAG SCREW								
0000288061	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		17.21			
Invoice Description:CABLE, HOOK W LATCH								
0000288067	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		30.19			
Invoice Description:TUBING								
0000288102	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		129.09			
Invoice Description:GLOVE, FLAG, ADAPTER, BOLT								
0000288173	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		13.36			
Invoice Description:MALE CONNECTOR								
					219.68	0.00	219.68	
69673	25-Apr-2019	13100	MARK'S WORK WEARHOUSE	Issued		118 Computer		
BBI-0000635212	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		192.09			
Invoice Description:MENS DAKOTA TRANSITBLACK								
BBI-0000746922	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		184.05			
Invoice Description:MENS WORK SHOES, SOCKS								



Vendor : 00004 To 91699
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 Bank : 01 To 099

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 Medium : C=Computer E=EFT-PAP

Bank Code	Bank Name	Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	Debit	Credit					
BBI-0000749884	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	184.05						
Invoice Description:MENS WORK SHOES, SOCKS									
			560.19	0.00				560.19	
69674	25-Apr-2019	15297	OTTAWA COMPRESSOR SERVICES	Issued		118	Computer		
48334	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	316.40						
Invoice Description:SERVICE CALL AND LABOUR									
			316.40	0.00				316.40	
69675	25-Apr-2019	16400	PUBLIC SECTOR DIGEST INC.	Issued		118	Computer		
11339	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	4313.04						
Invoice Description:CITYWIDE RENEWAL 2019									
			4313.04	0.00				4313.04	
69676	25-Apr-2019	18220	RIVERSIDE PLUMBING & HEATING 1995	Issued		118	Computer		
30588	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	22.42						
Invoice Description:BRAIDED HOSE, INSERT BRASS									
			22.42	0.00				22.42	
69677	25-Apr-2019	18599	RW ROADS SOLUTIONS INC.	Issued		118	Computer		
0000302447	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	815.31						
Invoice Description:IDLER ROLLER									
			815.31	0.00				815.31	
69678	25-Apr-2019	19175	SERVICES HYDRAULIQUE D'ARGENTEUIL INC	Issued		118	Computer		
380	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	21.87						
Invoice Description:FLARELESS TUBE									
388	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	127.34						
Invoice Description:EFAL, SWIVEL, DOUILLE									
			149.21	0.00				149.21	
69679	25-Apr-2019	19199	SHAW DIRECT	Issued		118	Computer		
20025948142(AF	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	89.24						
Invoice Description:INVOICING APR 17 - MAY 16, 2019									
			89.24	0.00				89.24	
69680	25-Apr-2019	19316	SOCIÉTÉ DE L"ASSURANCE AUTOMOBILE QU	Issued		118	Computer		
90050273	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	39.18						
Invoice Description:CONFIRMATION LETTER # REGISTRATION									
			39.18	0.00				39.18	
69681	25-Apr-2019	19430	STANTEC CONSULTING LTD. (SCL)	Issued		118	Computer		
1375214	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	10032.77						
Invoice Description:PROFESSIONAL FEES P/E APRIL 12, 2019									
			10032.77	0.00				10032.77	
69682	25-Apr-2019	19520	STUDIO	Issued		118	Computer		

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Vendor : 00004 To 91699
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 Bank : 01 To 099

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

Bank Code	Bank Name						
Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium	
Invoice #	Account No.		Account Description		Debit	Credit	Amount
47793	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		139.95		
Invoice Description:RACK CARDS - EVENTS 2019							
					139.95	0.00	139.95
69683	25-Apr-2019	20232	TOITURES GALLI	Issued		118 Computer	
1175	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		237.30		
Invoice Description:REPARATION DU FLASHING							
					237.30	0.00	237.30
69684	25-Apr-2019	21000	HAWKESBURY AUTO PARTS INC	Issued		118 Computer	
074-629586	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		25.09		
Invoice Description:1.2 M-JIC, M-ORB, MNPT X FJIC							
074-629603	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		11.53		
Invoice Description:3.8 NPT-JIC							
074-629618	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		-25.09		
Invoice Description:M-JIC, M-ORB, MNPT X FJIC							
074-629690	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		10.10		
Invoice Description:HOSE TO NPT							
074-629867	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1081.41		
Invoice Description:AGRI DYNATRANS MPV OIL							
074-629941	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		27.24		
Invoice Description:FLP SIDE GOGGLE							
					1130.28	0.00	1130.28
69685	25-Apr-2019	21032	UNIFIRST CANADA LTD	Issued		118 Computer	
7432747610	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		101.25		
Invoice Description:GARMENT MAINTENANCE							
					101.25	0.00	101.25
69686	25-Apr-2019	22013	VASSALL, MARC	Cleared		118 Computer	
GT(APR 16)	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		54.42		
Invoice Description:REMBOURSEMENT UNIFORME 2018-2019							
					54.42	0.00	54.42
69687	25-Apr-2019	22100	VITRERIE GAUTHIER LTEE	Issued		118 Computer	
106749	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1363.46		
Invoice Description:REMPACEMENT THERMOS BRISÉ							
					1363.46	0.00	1363.46
EFT-60	18-Apr-2019	07355	LA GREAT-WEST CIE D'ASS-VIE	Cleared		106 E	
AVR 2, 2019	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		42987.72		
Invoice Description:PAIEMENT POUR AVRIL 2019							
					42987.72	0.00	42987.72
EFT-62	18-Apr-2019	07428	GOWLING WLG (CANADA) LLP	Cleared		106 E	
19127542	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		265.55		



Vendor : 00004 To 91699
 Cheque Dt. 01-Apr-2019 To 30-Apr-2019
 Bank : 01 To 099

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

Bank Code	Bank Name	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Cheque #	Cheque Date	Account No.	Account Description		Debit	Credit	
Invoice #							
Invoice Description:PROFESSIONAL SERVICES							
					265.55	0.00	265.55
EFT-61	18-Apr-2019	07428	GOWLING WLG (CANADA) LLP	Cleared		106 E	
19127547		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		642.41		
Invoice Description:SERVICES PROFESSIONNELS							
					642.41	0.00	642.41
EFT-60	17-Apr-2019	15110	O.M.E.R.S.	Cancelled		112 E	
AVR 18, 2019		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		77344.52		
Invoice Description:CONTRIBUTION P/T 20 AVRIL 2019							
					77344.52	0.00	77344.52
EFT-60	17-Apr-2019	15110	O.M.E.R.S.	Cancelled		113 E	
AVR 18, 2019		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		-77344.52		
Invoice Description:CONTRIBUTION P/T 20 AVRIL 2019							
					-77344.52	0.00	-77344.52
EFT-63	18-Apr-2019	15110	O.M.E.R.S.	Cleared		115 E	
AVR 17, 2019		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		77344.52		
Invoice Description:CONTRIBUTION AVRIL 2019							
					77344.52	0.00	77344.52
EFT-64	25-Apr-2019	23178	WSP CANADA INC.	Cleared		120 E	
0828063		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		2671.32		
Invoice Description:PROFESSIONAL SERVICES P/E MARCH 30, 2019							
					2671.32	0.00	2671.32
Total Computer Paid : 986,384.62							
Total EFT - PAP Paid : 123,911.52							
Total Paid : 1,110,296.14							
Total Manually Paid : 0.00							
Total EFT - File Paid : 0.00							