

Cheque Register - Detail - Bank



AP5090

Page : 1

Date : May 31, 2019

Time : 10:00 am

Vendor : 00004 To 91699
 Cheque Dt. 01-May-2019 To 31-May-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								
69688	02-May-2019	00093	9172-6976 QUEBEC INC	Cleared		124 Computer			
873022		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		158.08				
	Invoice Description:DEF AIR, RECEPTEUR DE FREIN								
					158.08	0.00	158.08		
69689	02-May-2019	01014	ACE ELECTRIC	Cleared		124 Computer			
18279		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		30.39				
	Invoice Description:BOX, ADAPTER, COUPLING, CONDUIT								
18280		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		85.83				
	Invoice Description:CONNECTOR, GLUE-IN								
18312		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		28.58				
	Invoice Description:PHOTO CELL								
					144.80	0.00	144.80		
69690	02-May-2019	01270	AQUAM SPECIALISTE AQUATIQUE INC.	Cleared		124 Computer			
290167		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		486.50				
	Invoice Description:BRICK, ROPE...								
					486.50	0.00	486.50		
69692	02-May-2019	02080	BANQUE NATIONALE DU CANADA	Cleared		124 Computer			
100021048		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		237.93				
	Invoice Description:ORDERLINE - EMERGENCY ELECT POWER SUPPLY PRINT								
128580		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		50.00				
	Invoice Description:CANADIAN RED CROSS - LIFEGUARD INSTRUCTOR								
13140		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		375.16				
	Invoice Description:OMHRA - MEMBERSHIP REGISTRATION 2019								
20190042371		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1896.00				
	Invoice Description:SMS-SGS - RADIO LICENSE RENEWAL								
213491		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		339.00				
	Invoice Description:INFRASTRUCTURE H&S - WAH REFRESHER								
21732749		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		43.78				
	Invoice Description:INDEED - ADVERTISING								
45752		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		355.95				
	Invoice Description:AMCTO - REGISTRATION CLERKS FORUM								
APR 1, 2019		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		14.99				
	Invoice Description:SPOTIFY - PREMIUM FOR FAMILY								
APR 3, 2019		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		56.49				
	Invoice Description:HAWKESBURY YIG - FRUIT BASKET								
FCN0019644		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1202.32				
	Invoice Description:AGRIEST COOP - CHLORURE CALCIUM								
K181099		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		209.05				
	Invoice Description:CPA CANADA - STANDARDS AND GUIDANCE COLLECTION								
MAR 19, 2019		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		75.38				
	Invoice Description:EVENTBRITE TORONTO -								

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Page : 2

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MAR 28, 2019	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		26.22			
Invoice Description:INDEED - ADVERTISING								
MR-2019-0171	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		140.00			
Invoice Description:OMHSRA - REGISTRATION FEE								
TF3043	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		-414.18			
Invoice Description:WAJAX - CHARGEUR E51								
					4608.09	0.00	4608.09	
69693	02-May-2019	02105	BARRETTE J.G. ELECTRIC LTD	Cleared		124 Computer		
158678	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		98.06			
Invoice Description:MANCHON, FIXTURE								
					98.06	0.00	98.06	
69694	02-May-2019	02150	BELL CANADA	Cleared		124 Computer		
6131040399(APF	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		262.73			
Invoice Description:INVOICING APR 13 - MAY 12, 2019								
6136360931(AVF	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		36.19			
Invoice Description:INVOICING APR 10 - MAY 9, 2019								
6136361030(AVF	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		36.19			
Invoice Description:INVOICING APR 10 - MAY 9, 2019								
					335.11	0.00	335.11	
69695	02-May-2019	02153	BELL CANADA	Cleared		124 Computer		
300125355(APR	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		16.95			
Invoice Description:INVOICING APR 13 - MAY 12, 2019								
529636221(AVR	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		57.63			
Invoice Description:INVOICING APR 13 - MAY 12, 2019								
					74.58	0.00	74.58	
69696	02-May-2019	02166	BELL MOBILITE INC.	Cleared		124 Computer		
APR 19, 2019	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		591.23			
Invoice Description:INVOICING APRIL 2019								
					591.23	0.00	591.23	
69697	02-May-2019	02250	BERTRAND SUPPLIES	Cleared		124 Computer		
456343	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		13017.60			
Invoice Description:WASTE RECEPTACLES, LINERS								
					13017.60	0.00	13017.60	
69698	02-May-2019	02361	BOBBY LALONDE MUSIC	Cleared		124 Computer		
4652	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		24.86			
Invoice Description:CONTACT CLEANER								
					24.86	0.00	24.86	
69699	02-May-2019	02392	BOONE PLUMBING & HEATING SUP	Cleared		124 Computer		
8485246	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1308.54			

Cheque Register - Detail - Bank



AP5090

Page : 3

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Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit	Amount	
Invoice Description:METERMATIC CARTRIDGE								
8495571	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		-306.48			
Invoice Description:STOP BONNET ASSEMBLY								
8497889	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		64.07			
Invoice Description:CART. TUB AND SHOWER								
					1066.13	0.00	1066.13	
69700	02-May-2019	02417	BOUDRIAS, GUILLAUME	Cleared		124 Computer		
AVR 17, 2019	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		89.90			
Invoice Description:REMBOURSEMENT DÉPENSES KILOMÉTRAGE								
					89.90	0.00	89.90	
69701	02-May-2019	02436	BREKEN GROUP OF COMPANIES INCORPORA	Cleared		124 Computer		
5-001034	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		395.50			
Invoice Description:MUNICIPAL SERVICES APR 18-MAY 17, 2019								
					395.50	0.00	395.50	
69702	02-May-2019	03015	CADUCEON ENTERPRISES INC.	Cleared		124 Computer		
19-3849	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		273.69			
Invoice Description:LABORATORY TESTING								
19-3923	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		100.57			
Invoice Description:LABORATORY TESTING								
19-3982	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		687.61			
Invoice Description:LABORATORY TESTING								
19-4178	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		613.82			
Invoice Description:LABORATORY TESTING								
					1675.69	0.00	1675.69	
69703	02-May-2019	03026	CAMERON, VALERIE	Cleared		124 Computer		
668487	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		440.00			
Invoice Description:YOGA CLASSES								
					440.00	0.00	440.00	
69704	02-May-2019	03035	CAMPBELL PETROLEUM	Cleared		124 Computer		
626973	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		745.14			
Invoice Description:DIESEL COL. ETE								
					745.14	0.00	745.14	
69705	02-May-2019	03149	CDW CANADA CORP.	Cleared		124 Computer		
RSX8401	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		705.21			
Invoice Description:TELSET FOR IPO-ICON								
RTG1677	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		56.79			
Invoice Description:WIRELESS MOBILE MOUSE								
RTH2767	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		495.20			
Invoice Description:UBIQUITI MESH PRO, TOUGH CABLE PRO								

Cheque Register - Detail - Bank



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 Cheque Dt. 01-May-2019 To 31-May-2019
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Invoice #	Account No.	Account Description			Debit	Credit	Amount	
					1257.20	0.00	1257.20	
69706	02-May-2019	03181	CANTINE MARIO	Cleared		124 Computer		
133104		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		135.08			
		Invoice Description:CREAMER, SUGAR, COFFEE						
					135.08	0.00	135.08	
69707	02-May-2019	03195	MAXIBURO LTEE	Cleared		124 Computer		
378079		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		27.06			
		Invoice Description:OFFICE SUPPLIES						
378240		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1128.09			
		Invoice Description:OFFICE SUPPLIES						
					1155.15	0.00	1155.15	
69708	02-May-2019	03200	THOMSON REUTERS CANADA	Cleared		124 Computer		
8857855		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		364.59			
		Invoice Description:ONT. PLANNING PRAC. RELEASE 68						
					364.59	0.00	364.59	
69709	02-May-2019	03227	CARRIERE, RICHARD	Cleared		124 Computer		
53467S		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		18.27			
		Invoice Description:FORMATION PROFESSIONNELLE - DEJEUNER						
					18.27	0.00	18.27	
69710	02-May-2019	03405	CHARLEBOIS MARC	Cleared		124 Computer		
5545		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		90.00			
		Invoice Description:REMBOURSEMENT LICENCE D-Z						
					90.00	0.00	90.00	
69711	02-May-2019	03934	CRÊTE, MARIO	Cleared		124 Computer		
GT(APR 28)		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		70.79			
		Invoice Description:REMBOURSEMENT UNIFORMES 2018-2019						
					70.79	0.00	70.79	
69712	02-May-2019	05173	ENERGIE P38 INC.	Cleared		124 Computer		
05008-172217		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		229.88			
		Invoice Description:PROPANE						
					229.88	0.00	229.88	
69713	02-May-2019	05274	EQUIPEMENTS STINSON (QUEBEC) INC	Cleared		124 Computer		
48096		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		650.37			
		Invoice Description:DRAIN VALVE REPAIR KIT						
48098		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		153.45			
		Invoice Description:DAMPENER, ENGINE MOUNT, SERVICE						
48099		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		330.41			
		Invoice Description:DAMPENER, ENGINE MOUNT, FILTER, OIL						



Vendor : 00004 To 91699
 Cheque Dt. 01-May-2019 To 31-May-2019
 Bank : 01 To 099

Seq : Cheque No. Status : All
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Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description			Debit	Credit	
					1134.23	0.00	1134.23
69714	02-May-2019	07180	GILLES R MAYER SANITATION LTD.	Cleared		124 Computer	
52664		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		17536.73		
		Invoice Description:COLLECTE DE DÉCHETS					
					17536.73	0.00	17536.73
69715	02-May-2019	07383	GROUPE CONVEX	Cleared		124 Computer	
EN-10422		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		2449.82		
		Invoice Description:ENTRETIEN MÉNAGER MARS 2019					
					2449.82	0.00	2449.82
69716	02-May-2019	07415	GOULET, JEAN-PAUL	Cleared		124 Computer	
GT(APR 28)		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		108.13		
		Invoice Description:REMBOURSEMENT D'UNIFORMES					
					108.13	0.00	108.13
69717	02-May-2019	08045	Hawkesbury Lumber Supply Co. Ltd.	Cleared		124 Computer	
1758603		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		13.55		
		Invoice Description:FLAPR, ADJST-A-FLSH					
1758628		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		16.37		
		Invoice Description:CLEANER					
1758913		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		13.54		
		Invoice Description:HASP, HINGE ZINC					
1759047		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		30.44		
		Invoice Description:BETON BOMIX					
					73.90	0.00	73.90
69718	02-May-2019	08085	HAWKESBURY PUBLIC LIBRARY	Cleared		124 Computer	
MAI 1, 2019		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		42515.72		
		Invoice Description:REQUISITION - MAI 2019					
					42515.72	0.00	42515.72
69719	02-May-2019	08130	HAWKESBURY TRANSPORT & EXCAVATION INC.	Cleared		124 Computer	
8533		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1576.35		
		Invoice Description:MARTEAU, PLAQUE					
8535		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1045.82		
		Invoice Description:MARTEAU, PELLE, PLAQUE					
					2622.17	0.00	2622.17
69720	02-May-2019	08930	CLÉMENT HYDRAULITECH INC.	Cleared		124 Computer	
059269		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		71.49		
		Invoice Description:M.JIC, COUPLING, MALE NPT					
					71.49	0.00	71.49
69721	02-May-2019	09010	I.G.S. HAWKESBURY	Cleared		124 Computer	
356887		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		56.49		

Cheque Register - Detail - Bank



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 Bank : 01 To 099

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Invoice #	Account No.		Account Description		Debit	Credit	Amount
Invoice Description:WIRELESS					56.49	0.00	56.49
69722	02-May-2019	10030	JMC DISTRIBUTION LTD	Cleared		124 Computer	
CINV-091	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		2043.14		
Invoice Description:CLEAR LENS, TINTED LENS, AQUA BELT...					2043.14	0.00	2043.14
69723	02-May-2019	10171	JOANETTE, JEAN-FRANCOIS	Issued		124 Computer	
MWW(AVR 28)	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		149.12		
Invoice Description:REMBOURSEMENT UNIFORMES 2018-2019					149.12	0.00	149.12
69724	02-May-2019	11008	KEMIRA WATER SOLUTION CANADA INC.	Cleared		124 Computer	
9019168940	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		12063.65		
Invoice Description:ALUMINUM HYDROXIDE SULFATE					12063.65	0.00	12063.65
69725	02-May-2019	12060	LADOUCEUR, PATRICK	Cleared		124 Computer	
GT(AVR 27)	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		67.76		
Invoice Description:REMBOURSEMENT UNIFORMES 2018-2019					67.76	0.00	67.76
69726	02-May-2019	12089	LAHAIE, GISÈLE	Cleared		124 Computer	
GT(APR 19)	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		150.00		
Invoice Description:REMBOURSEMENT UNIFORMES 2018-2019					150.00	0.00	150.00
69727	02-May-2019	12165	LAMOND, PATRICK	Cleared		124 Computer	
MWW(AVR 26)	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		145.27		
Invoice Description:ACHAT D'UNIFORME					145.27	0.00	145.27
69728	02-May-2019	12430	LEFEBVRE, ROBERT A.	Cleared		124 Computer	
AVR 26, 2019	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		191.40		
Invoice Description:REMBOURSEMENT DEPENSES KILOMÉTRAGE					191.40	0.00	191.40
69729	02-May-2019	12436	LEGAULT MECHANICAL INC.	Cleared		124 Computer	
8318	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		99.21		
Invoice Description:REPLACE WATER METER					99.21	0.00	99.21
69730	02-May-2019	13035	MAIN INDUSTRIAL SALES LTD.	Cleared		124 Computer	
0000288241	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		20.45		
Invoice Description:WALTER ENDURO-FLEX							
0000288254	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		128.68		

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Invoice Description:RIV CHAIN PREMIUM, RC 50								
0000288278	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		41.97			
Invoice Description:CASTERS								
0000288283	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		20.34			
Invoice Description:HEX BOLTS								
					211.44	0.00	211.44	
69731	02-May-2019	13273	MCINTOSH PERRY	Cleared		124 Computer		
42103	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		26329.45			
Invoice Description:PROFESSIONAL SERVICES FEB 23-MAR 29, 2019								
					26329.45	0.00	26329.45	
69732	02-May-2019	13445	MINISTER OF FINANCE	Cleared		124 Computer		
1115041908580	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		248640.00			
Invoice Description:MUNICIPAL POLICING CONTRACT APRIL 2019								
					248640.00	0.00	248640.00	
69733	02-May-2019	14125	NOLET CLAUDE	Cleared		124 Computer		
MWW(AVR 26)	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		150.00			
Invoice Description:ACHAT D'UNIFORME								
					150.00	0.00	150.00	
69734	02-May-2019	16090	PAYROLL ACCOUNT	Cleared		124 Computer		
2 MAI 2019	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		145568.77			
Invoice Description:PAYROLL P/T 4 MAI 2019								
					145568.77	0.00	145568.77	
69735	02-May-2019	16355	PRESCOTT ELECTRIC MOTORS	Cleared		124 Computer		
6969	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		248.04			
Invoice Description:SEAL, GASKET								
					248.04	0.00	248.04	
69736	02-May-2019	16365	PREVOST ROBERT	Cleared		124 Computer		
MWW(AVR 25)	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		150.00			
Invoice Description:REMBOURSEMENT UNIFORMES								
					150.00	0.00	150.00	
69737	02-May-2019	16500	PUROLATOR INC.	Cleared		124 Computer		
441027343	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		33.92			
Invoice Description:SPECIAL COURIER								
441089945	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		24.79			
Invoice Description:SPECIAL COURIER								
441132672	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		41.57			
Invoice Description:SPECIAL COURIER								
					100.28	0.00	100.28	
69738	02-May-2019	19115	IA FINANCIAL GROUP	Cleared		124 Computer		

Cheque Register - Detail - Bank



AP5090

Page : 8

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Time : 10:00 am

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MAY 2, 2019	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		215.39		
Invoice Description:INVOICING MAY 1-31, 2019							
					215.39	0.00	215.39
69739	02-May-2019	19430	STANTEC CONSULTING LTD. (SCL)	Cleared		124 Computer	
1375212	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		6638.17		
Invoice Description:PROFESSIONAL SERVICES P/E APR. 12, 2019							
					6638.17	0.00	6638.17
69740	02-May-2019	20080	TESSIER, DOMINIC	Cleared		124 Computer	
20575	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		150.00		
Invoice Description:REMBOURSEMENT UNIFORMES 2018-2019							
					150.00	0.00	150.00
69741	02-May-2019	21000	HAWKESBURY AUTO PARTS INC	Cleared		124 Computer	
074-630252	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		26.65		
Invoice Description:HOSE CLAMP							
074-630661	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		11.64		
Invoice Description:SWITCH STARTER							
074-630837	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		363.80		
Invoice Description:BRAKE PADS, ROTOR							
					402.09	0.00	402.09
69742	02-May-2019	21032	UNIFIRST CANADA LTD	Cleared		124 Computer	
7432748802	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		99.75		
Invoice Description:GARMENT MAINTENANCE							
					99.75	0.00	99.75
69743	02-May-2019	22021	VENDING PRODUCTS OF CANADA	Cleared		124 Computer	
1186135	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1253.79		
Invoice Description:CHEETOS, NACHOS, LAYS, CHOCOLATE BARS							
					1253.79	0.00	1253.79
69744	02-May-2019	23003	W.O. STINSON & SON LTD.	Cleared		124 Computer	
6124353	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		3046.91		
Invoice Description:UNLEADED GAS							
6127987	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		569.14		
Invoice Description:CLEAR DIESEL							
6127988	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		487.89		
Invoice Description:DYED DIESEL							
					4103.94	0.00	4103.94
69745	02-May-2019	23170	WORKERS HEALTH AND SAFETY CENT	Cleared		124 Computer	
APR, 18, 2019	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		10.09		
Invoice Description:INTERETS SUR RECONCILIATION 2018							
					10.09	0.00	10.09

Cheque Register - Detail - Bank



AP5090

Page : 9

Date : May 31, 2019

Time : 10:00 am

Vendor : 00004 To 91699
 Cheque Dt. 01-May-2019 To 31-May-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
69746	02-May-2019	90330	NETTOYEURS D'AOUST/FORGET	Cleared		124 Computer	
251583		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		36.67		
Invoice Description:NETTOYAGE - L. ARNAUD PLOUFFE							
					36.67	0.00	36.67
69747	02-May-2019	03295	Centre Culturel Le Chenail Inc.	Cleared		126 Computer	
MAI 1, 2019		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		10000.00		
Invoice Description:ENTENTE GESTION DU GUICHET TOURISTIQUE							
					10000.00	0.00	10000.00
69748	09-May-2019	01311	ENBRIDGE GAS INC.	Cleared		130 Computer	
865308969993(A		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1295.11		
Invoice Description:INVOICING MAR 13 - APR 15, 2019							
910003977356(A		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		4567.64		
Invoice Description:INVOICING MAR 22 - APR 22, 2019							
910004759345(A		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		768.12		
Invoice Description:INVOICING MAR 22 - APR 22, 2019							
910026186071(A		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		77.81		
Invoice Description:INVOICING MAR 22 - APR 22, 2019							
930610053864(A		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		3516.03		
Invoice Description:INVOICING MAR 13 - APR 15, 2019							
					10224.71	0.00	10224.71
69749	09-May-2019	01332	ASSALY, PAULA J.	Issued		130 Computer	
AVR 23, 2019		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		90.48		
Invoice Description:REMBOURSEMENT KILOMÉTRAGE							
					90.48	0.00	90.48
69750	09-May-2019	01386	A A G T M P R	Cleared		130 Computer	
014		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		50.00		
Invoice Description:COTISATION POUR 2019							
					50.00	0.00	50.00
69751	09-May-2019	02105	BARRETTE J.G. ELECTRIC LTD	Cleared		130 Computer	
158700		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		131.23		
Invoice Description:LAMPE HALOG, MANCHON							
					131.23	0.00	131.23
69752	09-May-2019	02361	BOBBY LALONDE MUSIC	Cleared		130 Computer	
4699		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		118.65		
Invoice Description:BEHRINGER PREMIUM MIXER							
					118.65	0.00	118.65
69753	09-May-2019	02364	BOGUE, LAWRENCE	Cleared		130 Computer	
MAR 19-21, 2019		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		376.22		
Invoice Description:REMBOURSEMENT DÉPENSES AMO KINGSTON							

Cheque Register - Detail - Bank



AP5090

Page : 10

Date : May 31, 2019

Time : 10:00 am

Vendor : 00004 To 91699
 Cheque Dt. 01-May-2019 To 31-May-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	
					376.22	0.00	376.22	
69754	09-May-2019	03015	CADUCEON ENTERPRISES INC.	Cleared		130 Computer		
19-4285		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		687.61			
			Invoice Description:LABORATORY TESTING					
19-4308		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		50.29			
			Invoice Description:LABORATORY TESTING					
19-4367		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		273.69			
			Invoice Description:LABORATORY TESTING					
					1011.59	0.00	1011.59	
69755	09-May-2019	03080	CANADIAN TIRE	Cleared		130 Computer		
001570539124		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		-903.99			
			Invoice Description:RETURN					
16953		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		33.89			
			Invoice Description:3OUT 20SB DN PB					
16961		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		903.99			
			Invoice Description:FL10X10RCKPRTGA					
16988		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1129.99			
			Invoice Description:ESSEX GAZEBO					
					1163.88	0.00	1163.88	
69756	09-May-2019	03149	CDW CANADA CORP.	Cleared		130 Computer		
RVC4329		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		161.67			
			Invoice Description:GW ENT ROUTER					
					161.67	0.00	161.67	
69757	09-May-2019	03257	Centre de Jardinage Bakx	Cleared		130 Computer		
5007		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		49.61			
			Invoice Description:SACS ENGRAIS					
					49.61	0.00	49.61	
69758	09-May-2019	03356	CHABO COMMUNICATIONS & DESIGN	Cleared		130 Computer		
9802-6		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1356.00			
			Invoice Description:HÉBERGEMENT WEB 18 MAI 2019-17 MAI 2020					
					1356.00	0.00	1356.00	
69759	09-May-2019	03760	COMTES UNIS DE PRESCOTT & RUSSELL	Cleared		130 Computer		
IT 000493		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		2129.86			
			Invoice Description:SERVICES INFORMATIQUES 1-31 MARS 2019					
					2129.86	0.00	2129.86	
69760	09-May-2019	04166	DELL CANADA INC.	Cleared		130 Computer		
1014405758		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1067.71			
			Invoice Description:OPTIPLEX 5060 MICRO FORM FACTOR BTX					
					1067.71	0.00	1067.71	

Cheque Register - Detail - Bank



AP5090

Page : 11

Date : May 31, 2019

Time : 10:00 am

Vendor : 00004 To 91699
 Cheque Dt. 01-May-2019 To 31-May-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
69761	09-May-2019	04241	DESJARDINS, MARCEL	Cleared		130 Computer	
GT(MAY 6)	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			85.74		
Invoice Description:REMBOURSEMENT D'UNIFORMES							
					85.74	0.00	85.74
69762	09-May-2019	04335	DISTRIBUTIONS PURE-CHEM DISTRIBUTION	Cleared		130 Computer	
54935-15473	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			356.41		
Invoice Description:SAVONS MAINS, PAPIER MOUCHOIR, GANTS							
54942-15471	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			228.72		
Invoice Description:CHLORINE							
					585.13	0.00	585.13
69763	09-May-2019	07330	GRAY HAWK CO. LTD.	Cleared		130 Computer	
CN102999	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			-427.14		
Invoice Description:GASKET							
IN140855	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			427.14		
Invoice Description:GASKET							
IN520025	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			1124.35		
Invoice Description:RAPLACE WATER HEATER							
					1124.35	0.00	1124.35
69764	09-May-2019	07391	GROUPE TANGUAY & ASSOCIÉS	Cleared		130 Computer	
1912	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			14690.00		
Invoice Description:PROGRAMME D'ENTRETIEN PRÉVENTIF ET RINÇAGE							
					14690.00	0.00	14690.00
69765	09-May-2019	08000	HACH SALES & SERVICE CANADA LTD	Cleared		130 Computer	
192950	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			1279.38		
Invoice Description:CHLORINE, AMPULES, TUBE, BUFFER SOLN...							
					1279.38	0.00	1279.38
69766	09-May-2019	08008	H2FLOW EQUIPMENT INC.	Cleared		130 Computer	
15663	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			5479.10		
Invoice Description:BALLAST KIT							
					5479.10	0.00	5479.10
69767	09-May-2019	08045	Hawkesbury Lumber Supply Co. Ltd.	Cleared		130 Computer	
1759413	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			32.17		
Invoice Description:PAINT SOLVENT							
1760110	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			62.66		
Invoice Description:CAN GARB, CONC SCREW, BOLT, FLANGE...							
1760719	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			22.59		
Invoice Description:ANGLE BROOM							
					117.42	0.00	117.42
69768	09-May-2019	08050	HAWKESBURY HYDRO INC.	Cleared		130 Computer	



Vendor : 00004 To 91699
 Cheque Dt. 01-May-2019 To 31-May-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
16 MAI 2019	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		93719.35		
Invoice Description:INVOICING MAR 1 - APR 1, 2019							
					93719.35	0.00	93719.35
69769	09-May-2019	08130	HAWKESBURY TRANSPORT & EXCAVATION I	Cleared		130 Computer	
8493	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		4274.62		
Invoice Description:GRAN A, P LIEBHER, TRANSPORT							
8540	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		474.60		
Invoice Description:TRANSPORT BIOSOLIDE 16.04.19							
8542	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		720.38		
Invoice Description:VIO 100 PLAQUE							
					5469.60	0.00	5469.60
69770	09-May-2019	08268	HILFRICH INC.	Cleared		130 Computer	
1281	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1963.56		
Invoice Description:CONSULTING FEES - VARIOUS							
					1963.56	0.00	1963.56
69771	09-May-2019	08926	HYDROCAM	Cleared		130 Computer	
0915	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		946.38		
Invoice Description:HYDRO-EXCAVATION							
					946.38	0.00	946.38
69772	09-May-2019	12300	TRIBUNE/EXPRESS (LA)	Cleared		130 Computer	
B150288	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		601.16		
Invoice Description:AVIS PUBLIC -RINÇAGE							
					601.16	0.00	601.16
69773	09-May-2019	12685	LASCELLES ENGINEERING AND ASSOCIATES	Cleared		130 Computer	
180483-01	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		3107.50		
Invoice Description:PROFESSIONAL SERVICES PHASE 1 - ESA							
					3107.50	0.00	3107.50
69774	09-May-2019	13035	MAIN INDUSTRIAL SALES LTD.	Cleared		130 Computer	
0000288684	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		284.53		
Invoice Description:DISPOSABLE GLOVES							
0000288753	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		10.17		
Invoice Description:HEAD SOCKET WOODSCREW							
0000288758	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		4.23		
Invoice Description:ADAPTER							
0000288782	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		358.66		
Invoice Description:PAINT SPRAY							
0000288864	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		16.18		
Invoice Description:ADAPTOR, JOBBER DRILL BLACK							
					673.77	0.00	673.77

Cheque Register - Detail - Bank



AP5090

Page : 13

Date : May 31, 2019

Time : 10:00 am

Vendor : 00004 To 91699
 Cheque Dt. 01-May-2019 To 31-May-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
69775	09-May-2019	13100	MARK'S WORK WEARHOUSE	Cleared		130 Computer	
BBI-0000763386	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			144.06		
Invoice Description:MENS DAKOTA STCP WORK TAN							
					144.06	0.00	144.06
69776	09-May-2019	13481	MODERN NIAGARA BUILDING SERVICES	Cleared		130 Computer	
153990	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			2225.86		
Invoice Description:SERVICE RM7800 DISPLAY							
154094	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			1387.82		
Invoice Description:SERVICE HEATING BOILER							
					3613.68	0.00	3613.68
69777	09-May-2019	15285	OTIS CANADA INC.	Cleared		130 Computer	
FAD15533001	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			3522.66		
Invoice Description:REPLACE ELEVATOR FAN							
					3522.66	0.00	3522.66
69778	09-May-2019	16024	PAQUETTE, YVES	Cleared		130 Computer	
1336594	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			101.67		
Invoice Description:CHAISES TOURNOI DE GOLF							
MAI 4, 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			212.41		
Invoice Description:REMBOURSEMENT DÉPENSES TOURNOI DE GOLF							
					314.08	0.00	314.08
69779	09-May-2019	16500	PUROLATOR INC.	Cleared		130 Computer	
441152270	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			31.65		
Invoice Description:SPECIAL COURIER							
441187148	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			77.87		
Invoice Description:SPECIAL COURIER							
441221725	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			28.25		
Invoice Description:SPECIAL COURIER							
441226668	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			5.02		
Invoice Description:SPECIAL COURIER							
					142.79	0.00	142.79
69780	09-May-2019	19395	SSQ INSURANCE COMPANY INC.	Cleared		130 Computer	
MAI 2, 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			112.37		
Invoice Description:PAIEMENT POUR MAI 2019 POLICE #1NG90							
					112.37	0.00	112.37
69781	09-May-2019	20015	TECHNICAL STANDARDS & SAFETY AUTHORIT'	Cleared		130 Computer	
6463409	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			105.00		
Invoice Description:ELEVATING DEVICES LICENCE							
					105.00	0.00	105.00
69782	09-May-2019	20200	THIBERT PRINTING	Cleared		130 Computer	



Vendor : 00004 To 91699
 Cheque Dt. 01-May-2019 To 31-May-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
39127	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		813.60		
Invoice Description:REVISED RECYCLE NOTICE							
					813.60	0.00	813.60
69783	09-May-2019	20251	TOSHIBA SOLUTION D'AFFAIRES	Cleared		130 Computer	
AR2690740	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		53.02		
Invoice Description:LECTURE PHOTOCOPIEUR 23 MAR - 22 AVR 2019							
AR3692643	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		276.34		
Invoice Description:LECTURE PHOTOCOPIEUR 29 MAR - 28 AVR 2019							
					329.36	0.00	329.36
69784	09-May-2019	20353	TWIN EQUIPMENT	Cleared		130 Computer	
177014	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		7731.46		
Invoice Description:FISHER STEEL CASTER							
					7731.46	0.00	7731.46
69785	09-May-2019	20355	BEARCOM CANADA CORP.	Cleared		130 Computer	
TCL-216654	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		22.54		
Invoice Description:AIR TIME MOBILE							
					22.54	0.00	22.54
69786	09-May-2019	21045	UNIVAR CANADA LTEE	Cleared		130 Computer	
1800794858	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		7297.45		
Invoice Description:CAUSTIC SODA MEMBRANE							
					7297.45	0.00	7297.45
69787	09-May-2019	22100	VITRERIE GAUTHIER LTEE	Cleared		130 Computer	
106812	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		618.28		
Invoice Description:PORTE COMMERCIALE EXT TRACK FIELD							
					618.28	0.00	618.28
69788	09-May-2019	22190	VWR INTERNATIONAL CO.	Cleared		130 Computer	
8653165116	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		183.17		
Invoice Description:EDTA TITRANT 1GAL							
					183.17	0.00	183.17
69789	09-May-2019	23001	WAITE, NICOLE	Cleared		130 Computer	
191	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		671.20		
Invoice Description:COACH LEVEL 1 CLINIC							
					671.20	0.00	671.20
69790	09-May-2019	23115	WOODS PARISIEN	Cleared		130 Computer	
2019-0050	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		787.50		
Invoice Description:PROFESSIONAL SERVICES YOUR FILE 2019-0050							
					787.50	0.00	787.50
69791	09-May-2019	90987	MASSEY, KENNETH	Cleared		130 Computer	

Cheque Register - Detail - Bank



Vendor : 00004 To 91699
 Cheque Dt. 01-May-2019 To 31-May-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	
235939	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		760.00			
Invoice Description:REMBOURSEMENT REFOULEMENT ÉGOUT								
					760.00	0.00	760.00	
69792	13-May-2019	04454	DUBOIS, JEAN-FRANCOIS	Cleared		133 Computer		
349891124	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		50.71			
Invoice Description:REMBOURSEMENT D'UNIFORMES								
					50.71	0.00	50.71	
69793	16-May-2019	00093	9172-6976 QUEBEC INC	Cleared		134 Computer		
873244	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		104.30			
Invoice Description:BRDE BOULON								
873261	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		96.39			
Invoice Description:ARM								
					200.69	0.00	200.69	
69794	16-May-2019	01022	ACCESSOIRES OUTILLAGE LIMITEE	Cleared		134 Computer		
20190225	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1695.00			
Invoice Description:CORRUGATED SUCTION HOSE								
					1695.00	0.00	1695.00	
69795	16-May-2019	01060	AFFUTAGE LEROUX H. SHARPENING	Issued		134 Computer		
126963	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		77.97			
Invoice Description:OLYMPIA, SCRAPER								
					77.97	0.00	77.97	
69796	16-May-2019	01068	AALTO TECHNOLOGIES	Cleared		134 Computer		
00005230	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		223.23			
Invoice Description:BASE PLAN LIVE DATA TRANSFER FEE								
					223.23	0.00	223.23	
69797	16-May-2019	01270	AQUAM SPECIALISTE AQUATIQUE INC.	Cleared		134 Computer		
290697	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		228.88			
Invoice Description:PICTOGRAMS								
					228.88	0.00	228.88	
69798	16-May-2019	01311	ENBRIDGE GAS INC.	Cleared		134 Computer		
000000655380(M	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		3358.76			
Invoice Description:INVOICING MAR 22 - APR 22, 2019								
					3358.76	0.00	3358.76	
69800	16-May-2019	01470	BENSON AUTO PARTS	Cleared		134 Computer		
11595120	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1342.78			
Invoice Description:15W40								
11598811	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		19.87			
Invoice Description:SIGNAL FLASHER								
11598916	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		10.96			



Vendor : 00004 To 91699
 Cheque Dt. 01-May-2019 To 31-May-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	
Invoice Description:MUFLER CLAMP								
11598921	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		21.41			
Invoice Description:TRUCK CAP TAPE								
11598996	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		44.68			
Invoice Description:ELBOW, MUFLER CLAMP								
11599015	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		502.88			
Invoice Description:BRAKE SHOES, PADS, ROTOR...								
11599087	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		100.56			
Invoice Description:ENGINE SHAMPOO								
11599115	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		50.58			
Invoice Description:FILTER								
11599143	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		60.90			
Invoice Description:OUTER TIE ROD END								
11599154	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		11.85			
Invoice Description:HARDWARE								
11599188	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		-50.85			
Invoice Description:CORE CREDIT								
11599227	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		273.10			
Invoice Description:BRAKE SHOES, HARDWARE								
11599557	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		5.18			
Invoice Description:MINIATURE BULB								
11599573	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		310.42			
Invoice Description:ROTOR, PADS, HARDWARE								
11599590	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		-299.91			
Invoice Description:CERAMIC PADS, ROTOR								
11599843	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		27.90			
Invoice Description:RATCHET								
11600026	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		156.82			
Invoice Description:GAS MAGNUM SHOCK								
					2589.13	0.00	2589.13	
69801	16-May-2019	02105	BARRETTE J.G. ELECTRIC LTD	Cleared		134 Computer		
158753	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		142.03			
Invoice Description:BALLAST, FLUORESCENT LED								
158780	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		56.84			
Invoice Description:JUNCTION BOX, CONN., PHOTOCELL								
158823	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		25.41			
Invoice Description:PHOTOCELL								
					224.28	0.00	224.28	
69802	16-May-2019	02150	BELL CANADA	Cleared		134 Computer		
6136320587(MA'	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		47.49			
Invoice Description:INVOICING MAY 1-31, 2019								
6136326006(MA'	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		202.39			
Invoice Description:INVOICING MAY 1-31, 2019								



Vendor : 00004 To 91699
 Cheque Dt. 01-May-2019 To 31-May-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	Amount
Invoice #	Account No.	Account Description			Debit	Credit	
					249.88	0.00	249.88
69803	16-May-2019	02361	BOBBY LALONDE MUSIC	Cleared		134 Computer	
4726		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		157.07		
		Invoice Description:MIXER					
					157.07	0.00	157.07
69804	16-May-2019	02511	WURTH CANADA LIMITED	Cleared		134 Computer	
23492577		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		183.53		
		Invoice Description:BOULON, TERMINAL, RUBAN, DECOLLEUR...					
23499026		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		81.31		
		Invoice Description:LAQUE CONTACT SPRAY					
23512352		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		-79.41		
		Invoice Description:BLN HEX, TERMINAL-U					
					185.43	0.00	185.43
69805	16-May-2019	03015	CADUCEON ENTERPRISES INC.	Cleared		134 Computer	
19-4472		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		110.18		
		Invoice Description:LABORATORY TESTING					
19-4473		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		687.61		
		Invoice Description:LABORATORY TESTING					
19-4738		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		237.87		
		Invoice Description:LABORATORY TESTING					
19-4739		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		321.64		
		Invoice Description:LABORATORY TESTING					
19-4840		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		47.18		
		Invoice Description:LABORATORY TESTING					
19-4889		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		322.06		
		Invoice Description:LABORATORY TESTING					
					1726.54	0.00	1726.54
69806	16-May-2019	03036	CAMPBELL, ANDRÉE	Cleared		134 Computer	
45(2019)		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		10.00		
		Invoice Description:HOUSSE					
					10.00	0.00	10.00
69807	16-May-2019	03080	CANADIAN TIRE	Cleared		134 Computer	
16880		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		28.20		
		Invoice Description:SCISSOR SET					
16882		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		45.18		
		Invoice Description:CONTR POWE					
16915		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		51.96		
		Invoice Description:CART FILT MV DH					
16936		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		20.31		
		Invoice Description:GAIN, FEB, SCOUR SPONGE					
16999		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		57.58		



Vendor : 00004 To 91699
Cheque Dt. 01-May-2019 To 31-May-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	
Invoice Description:ANT TRAPS, SCRN REPAIR KIT					203.23	0.00	203.23	
69808	16-May-2019	03181	CANTINE MARIO	Issued		134 Computer		
133106	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		30.50			
Invoice Description:CREAMER					30.50	0.00	30.50	
69809	16-May-2019	03195	MAXIBURO LTEE	Cleared		134 Computer		
378643	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		260.04			
Invoice Description:OFFICE SUPPLIES								
378709	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		160.11			
Invoice Description:OFFICE SUPPLIES								
378775	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		210.01			
Invoice Description:OFFICE SUPPLIES					630.16	0.00	630.16	
69810	16-May-2019	03225	CARRIERE & POIRIER EQUIPMENT L	Cleared		134 Computer		
135004	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		27.98			
Invoice Description:LABEL, MARK								
135047	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		480.32			
Invoice Description:SPINDLE HUB					508.30	0.00	508.30	
69811	16-May-2019	03277	CDTEC CALIBRATION INC.	Issued		134 Computer		
SI-1105	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		5320.44			
Invoice Description:BEACON INDUSTRIAL, SENSEUR À DISTANCE...								
SI-1107	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		2395.60			
Invoice Description:ETALONNAGE ET CERTIFICATION, REPARATION					7716.04	0.00	7716.04	
69812	16-May-2019	03315	CENTRE DE COMMUNICATION TECH	Cleared		134 Computer		
173701	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		167.24			
Invoice Description:CAMERA ON TV								
173908	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		211.31			
Invoice Description:REPLACE CAMERA								
173951	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		339.00			
Invoice Description:MEDIA PLAYER					717.55	0.00	717.55	
69813	16-May-2019	03357	CERTIFIED LABORATORIES	Cleared		134 Computer		
597667	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		439.23			
Invoice Description:PREMALUBE RED					439.23	0.00	439.23	
69814	16-May-2019	03384	CHAMBRE DE COMMERCE DE HAWKESBURY	Cleared		134 Computer		



Vendor : 00004 To 91699
 Cheque Dt. 01-May-2019 To 31-May-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
51	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		220.35		
Invoice Description:COTISATION 2019							
					220.35	0.00	220.35
69815	16-May-2019	03410	CHAMAILLARD SYLVAIN	Issued		134 Computer	
7 MAI 2019	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		11.58		
Invoice Description:REMBOURSEMENT DÉPENSES PRÉSENTATION							
					11.58	0.00	11.58
69816	16-May-2019	03620	CLIFTONDALE CONSTRUCTION LTD.	Cleared		134 Computer	
19275	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1551.70		
Invoice Description:GRANULAR A							
19279	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		2801.19		
Invoice Description:GRANULAR A							
					4352.89	0.00	4352.89
69817	16-May-2019	03710	Les Equipements Colpron Inc.	Cleared		134 Computer	
83146	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		72.41		
Invoice Description:BOX/FUSE							
					72.41	0.00	72.41
69818	16-May-2019	04326	DIRECT DIESEL INC.	Cleared		134 Computer	
38249	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		244.33		
Invoice Description:TURBO HOUSING, NETTOYER, GASKET KIT							
					244.33	0.00	244.33
69819	16-May-2019	04330	DISTRIBUTION PIERRE LAVIGNE INC.	Cleared		134 Computer	
119260	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		292.09		
Invoice Description:TOILE ASPHALTE							
					292.09	0.00	292.09
69820	16-May-2019	04335	DISTRIBUTIONS PURE-CHEM DISTRIBUTION	Cleared		134 Computer	
54917-15497	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		88.58		
Invoice Description:DET LESSIVE, LUNETTE							
54936-15472	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		143.36		
Invoice Description:KLING NET, SAVON MAINS							
54983-15443	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		228.72		
Invoice Description:CHLORINE							
54987-15458	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		382.33		
Invoice Description:DET CUVETTE, PLANCHER							
					842.99	0.00	842.99
69821	16-May-2019	05153	LSC SANITATION	Cleared		134 Computer	
45335	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		327.70		
Invoice Description:TOILET DELIVERY & REMOVAL FEE							
					327.70	0.00	327.70



Vendor : 00004 To 91699
 Cheque Dt. 01-May-2019 To 31-May-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
69822	16-May-2019	05274	EQUIPEMENTS STINSON (QUEBEC) INC	Cleared		134 Computer	
48103		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		161.36		
	Invoice Description:LINELAZER SWITCHTIPS						
48146		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1130.00		
	Invoice Description:PREMARKING						
48195		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		24.10		
	Invoice Description:FRAIS DE TRANSPORT						
48247		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		778.57		
	Invoice Description:BEAD DISPENSER						
					2094.03	0.00	2094.03
69823	16-May-2019	05275	EQUIPEMENTS GRENVILLE	Issued		134 Computer	
22554		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		459.85		
	Invoice Description:BALAI STHIL						
					459.85	0.00	459.85
69824	16-May-2019	06012	FAST LINE STRIPING SYSTEMS LIMITED	Cleared		134 Computer	
35412		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1198.93		
	Invoice Description:STRAIGHT, TURNING ARROW						
					1198.93	0.00	1198.93
69825	16-May-2019	07180	GILLES R MAYER SANITATION LTD.	Cleared		134 Computer	
52867		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		17536.73		
	Invoice Description:COLLECTE DE DÉCHETS						
52868		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		17536.73		
	Invoice Description:COLLECTE DE DÉCHETS						
					35073.46	0.00	35073.46
69826	16-May-2019	07330	GRAY HAWK CO. LTD.	Cleared		134 Computer	
IN140926		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		26.32		
	Invoice Description:BUSHING, BALL VLV, TAPE						
					26.32	0.00	26.32
69827	16-May-2019	07388	GROUPE GODIN	Cleared		134 Computer	
0203043		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		16.83		
	Invoice Description:HYDRATE METHYL						
					16.83	0.00	16.83
69828	16-May-2019	07422	GUERIN MAURICE	Cleared		134 Computer	
456302		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		299.45		
	Invoice Description:CAMERA DANS TUYAU						
456304		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		282.50		
	Invoice Description:CAMERA DANS TUYAU						
456306		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		211.87		
	Invoice Description:CAMERA DANS TUYAU						
456315		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		141.25		



Vendor : 00004 To 91699
 Cheque Dt. 01-May-2019 To 31-May-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
Invoice Description:CAMERA DANS TUYAU					935.07	0.00	935.07
69829	16-May-2019	08008	H2FLOW EQUIPMENT INC.	Cleared		134 Computer	
15745	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			22313.07		
Invoice Description:LAMP ANGLE BASE RED CERAMIC END					22313.07	0.00	22313.07
69830	16-May-2019	08045	Hawkesbury Lumber Supply Co. Ltd.	Cleared		134 Computer	
1759620	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			21.76		
Invoice Description:SEAL, PAIL							
1759675	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			24.43		
Invoice Description:VIS TEK							
1759676	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			33.88		
Invoice Description:HANDLE, PICK							
1759725	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			45.40		
Invoice Description:PENCILS, BLDS							
1759739	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			16.90		
Invoice Description:FRAME, BRUSHES							
1759752	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			33.05		
Invoice Description:EPINETTE, BIT CLIP							
1760420	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			115.19		
Invoice Description:SHOVELS							
1760421	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			38.40		
Invoice Description:SHOVEL							
1760539	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			37.92		
Invoice Description:DOWELLING, FILM							
1761105	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			42.89		
Invoice Description:PAINT, SOLVENT					409.82	0.00	409.82
69831	16-May-2019	08130	HAWKESBURY TRANSPORT & EXCAVATION IN	Cleared		134 Computer	
8536	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			271.20		
Invoice Description:VIO 100							
8550	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			474.60		
Invoice Description:TRANSPORT BIOSOLIDE 24.04.19							
8554	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			474.60		
Invoice Description:TRANSPORT BIOSOLIDE 01.05.19							
8559	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			1910.42		
Invoice Description:REGARD					3130.82	0.00	3130.82
69832	16-May-2019	08930	CLÉMENT HYDRAULITECH INC.	Cleared		134 Computer	
059446	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			149.50		
Invoice Description:MAHLE FILTER ELEMENT							

Cheque Register - Detail - Bank



AP5090

Page : 22

Date : May 31, 2019

Time : 10:00 am

Vendor : 00004 To 91699
 Cheque Dt. 01-May-2019 To 31-May-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
059526	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		339.65		
Invoice Description:MALE NPT, FEM JIC, SWIVEL							
					489.15	0.00	489.15
69833	16-May-2019	09042	IMPRIMERIE CHARLES PRINTING	Cleared		134 Computer	
202860	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		303.86		
Invoice Description:ENSEIGNE							
					303.86	0.00	303.86
69834	16-May-2019	12180	LANDRIAULT TIRE	Cleared		134 Computer	
025637	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		769.98		
Invoice Description:TIRES							
					769.98	0.00	769.98
69835	16-May-2019	12450	JEAN-CLAUDE CAYER ENTERPRISES LTD	Cleared		134 Computer	
0000508575	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		258.76		
Invoice Description:SCREWDRIVER, HEX IMPACT DRIVER							
					258.76	0.00	258.76
69836	16-May-2019	12780	GROUPE LOU-TEC INC.	Cleared		134 Computer	
1152965-0001	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		183.20		
Invoice Description:PONCEUSE, MEULE, ASPIRATEUR							
					183.20	0.00	183.20
69837	16-May-2019	13035	MAIN INDUSTRIAL SALES LTD.	Cleared		134 Computer	
0000288512	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		658.36		
Invoice Description:BALL BEARING, FELT							
0000288899	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		52.53		
Invoice Description:FITTINGS, COUPLER							
0000288954	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		132.92		
Invoice Description:HEX BOLTS, LOCKNUTS, WHEEL MET							
0000289069	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		27.93		
Invoice Description:QUICK CHANGE BIT KIT							
0000289102	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		277.89		
Invoice Description:GATES V-BELT							
0000289137	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		143.46		
Invoice Description:PAINT SPRAY							
0000289147	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		12.66		
Invoice Description:MASONRY DRILL							
0000289167	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		154.58		
Invoice Description:ROD, WASHER, HEX NUT, LAMP							
0000289189	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		18.07		
Invoice Description:SOCKET WOODSCREW							
0000289308	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		25.92		
Invoice Description:GALVANIZED LINK CHAIN							
0000289379	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		42.38		

Cheque Register - Detail - Bank



Vendor : 00004 To 91699
 Cheque Dt. 01-May-2019 To 31-May-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	
Invoice Description:ADJUSTABLE WRENCH								
					1546.70	0.00	1546.70	
69838	16-May-2019	13100	MARK'S WORK WEARHOUSE	Cleared		134 Computer		
BBI-0000777644	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			115.25			
Invoice Description:DAKOTA STSP MID CUT								
					115.25	0.00	115.25	
69839	16-May-2019	13336	METEC METAL TECHNOLOGY INC.	Cleared		134 Computer		
15871	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			789.76			
Invoice Description:SPROCKET, BRUSH								
					789.76	0.00	789.76	
69840	16-May-2019	15142	ONTARIO ONE CALL	Issued		134 Computer		
201997166	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			153.54			
Invoice Description:ASSESSED NOTIFICATIONS								
201998084	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			147.33			
Invoice Description:ASSESSED NOTIFICATIONS								
201999002	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			172.19			
Invoice Description:ASSESSED NOTIFICATIONS								
201999922	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			153.54			
Invoice Description:ASSESSED NOTIFICATIONS								
CN4643	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			-500.00			
Invoice Description:MEMBERSHIP CREDIT 2019								
					126.60	0.00	126.60	
69841	16-May-2019	16005	Parco Pools & Spas Limited	Cleared		134 Computer		
200627	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			228.71			
Invoice Description:ELBOW, COLLE, LUBE TUBE								
					228.71	0.00	228.71	
69842	16-May-2019	16075	PARTHAM ENGINEERING	Cleared		134 Computer		
3930	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			474.60			
Invoice Description:CHECK OPERATION OF CONTROL SIGNAL								
					474.60	0.00	474.60	
69843	16-May-2019	16132	PERRON, MARTIN	Cleared		134 Computer		
MAI 3-4, 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			63.76			
Invoice Description:REMBOURSEMENT DÉPENSES FOURNITURES								
					63.76	0.00	63.76	
69844	16-May-2019	16155	PETTY CASH-PETITE CAISSE-GENER	Cleared		134 Computer		
9 MAI 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			178.40			
Invoice Description:REMBOURSEMENT DE PETITE CAISSE								
					178.40	0.00	178.40	
69845	16-May-2019	16355	PRESCOTT ELECTRIC MOTORS	Issued		134 Computer		



Vendor : 00004 To 91699
Cheque Dt. 01-May-2019 To 31-May-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	
7058	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			158.20			
Invoice Description:REPLACE RING, BEARINGS, SEAL...								
					158.20	0.00	158.20	
69846	16-May-2019	18205	RICHARD AUTO GLASS INC.	Cleared		134	Computer	
14289	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			21.52			
Invoice Description:BOLT								
					21.52	0.00	21.52	
69847	16-May-2019	18421	HAWKESBURY PROTECTIVE COATINGS	Cleared		134	Computer	
854	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			745.80			
Invoice Description:RUST CHECK COAT & PROTECT								
					745.80	0.00	745.80	
69848	16-May-2019	19175	SERVICES HYDRAULIQUE D'ARGENTEUIL INC	Cleared		134	Computer	
857	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			16.13			
Invoice Description:FEM JIC SW X MALE NPT								
					16.13	0.00	16.13	
69849	16-May-2019	19580	SCHULTZ BARRETTE SURVEYING	Cleared		134	Computer	
22057	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			3616.00			
Invoice Description:RECHERCHE, ARPENTAGE, PLAN...								
					3616.00	0.00	3616.00	
69850	16-May-2019	20065	TENAQUIP LIMITED	Cleared		134	Computer	
12223392-00	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			91.30			
Invoice Description:ENSEIGNES								
12247255-00	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			30.57			
Invoice Description:SERVIETTES ANTISEPTIQUES								
					121.87	0.00	121.87	
69851	16-May-2019	20330	TROPHY HILL - Division of 8152098 Canada Inc.	Cleared		134	Computer	
20546	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			33.90			
Invoice Description:LOGO EMB, SET UP								
					33.90	0.00	33.90	
69852	16-May-2019	20355	BEARCOM CANADA CORP.	Cleared		134	Computer	
TCL-216497	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			585.11			
Invoice Description:AIR TIME MOBILE								
					585.11	0.00	585.11	
69853	16-May-2019	21000	HAWKESBURY AUTO PARTS INC	Cleared		134	Computer	
074-630784	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			191.35			
Invoice Description:MUFFLER								
074-631464	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			40.56			
Invoice Description:FLASH TUBE								
074-631562	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			5.42			

Cheque Register - Detail - Bank



AP5090

Page : 25

Date : May 31, 2019

Time : 10:00 am

Vendor : 00004 To 91699
 Cheque Dt. 01-May-2019 To 31-May-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	
Invoice Description: TEE								
074-632249	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		20.34			
Invoice Description: MINIATURE LAMP								
074-632495	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		26.11			
Invoice Description: HALOGEN SEALED, FILTERS								
					283.78	0.00	283.78	

69854	16-May-2019	21032	UNIFIRST CANADA LTD	Cleared		134 Computer		
7432750007	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		99.75			
Invoice Description: GARMENT MAINTENANCE								
7432751198	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		99.75			
Invoice Description: GARMENT MAINTENANCE								
7432752403	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		91.44			
Invoice Description: GARMENT MAINTENANCE								
					290.94	0.00	290.94	

69855	16-May-2019	22013	VASSALL, MARC	Cleared		134 Computer		
7 MAI 2019	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		25.72			
Invoice Description: REMBOURSEMENT DÉPENSES PRÉSENTATION								
					25.72	0.00	25.72	

69856	16-May-2019	23003	W.O. STINSON & SON LTD.	Cleared		134 Computer		
6138078	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		908.12			
Invoice Description: CLEAR DIESEL								
6138080	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		375.44			
Invoice Description: UNLEADED GAS								
6154453	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1238.58			
Invoice Description: UNLEADED GAS								
6161751	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		2217.21			
Invoice Description: CLEAR DIESEL								
6161752	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		904.82			
Invoice Description: DYED DIESEL								
6161753	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1958.31			
Invoice Description: UNLEADED GAS								
V4554868	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		778.68			
Invoice Description: DYED DIESEL								
					8381.16	0.00	8381.16	

69857	16-May-2019	90978	SPROULE POWERLINE CONSTR. LTD.	Cleared		134 Computer		
37734	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		248.60			
Invoice Description: STREETLIGHT REPAIRS								
37788	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		310.75			
Invoice Description: STREETLIGHT REPAIRS								
					559.35	0.00	559.35	

69858	16-May-2019	90988	ROSS, GHISLAIN	Issued		134 Computer		

Cheque Register - Detail - Bank



AP5090

Page : 26

Date : May 31, 2019

Time : 10:00 am

Vendor : 00004 To 91699
 Cheque Dt. 01-May-2019 To 31-May-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	
31683	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		35.00			
Invoice Description:REMBOURSEMENT CONTRAVENTION 31683 MOINS FRAIS CSP								
					35.00	0.00	35.00	
69859	14-May-2019	04454	DUBOIS, JEAN-FRANCOIS	Cleared		137 Computer		
780444162	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		3163.96			
Invoice Description:REMBOURSEMENT TABLES PLIANTES								
					3163.96	0.00	3163.96	
69860	16-May-2019	00014	1677602 ONTARIO INC	Cleared		138 Computer		
MAY 14, 2019	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		7153.73			
Invoice Description:2018 TAX REBATE VACANT COMMERCIAL BLDG								
					7153.73	0.00	7153.73	
69861	16-May-2019	01040	ACKLANDS - GRAINGER INC.	Cleared		138 Computer		
9155203723	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		23.50			
Invoice Description:TISSUES LENS CLEANING								
					23.50	0.00	23.50	
69862	16-May-2019	02150	BELL CANADA	Cleared		138 Computer		
6131042035(APF	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		219.22			
Invoice Description:INVOICING APR 13 - MAY 12, 2019								
					219.22	0.00	219.22	
69863	16-May-2019	02205	BELL CANADA	Cleared		138 Computer		
6081698(APR 19	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1079.20			
Invoice Description:INVOICING APRIL 2019								
					1079.20	0.00	1079.20	
69864	16-May-2019	03205	UNISYNC GROUP LIMITED	Cleared		138 Computer		
91447	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		113.00			
Invoice Description:COLLAR DOG PINS								
					113.00	0.00	113.00	
69865	16-May-2019	04335	DISTRIBUTIONS PURE-CHEM DISTRIBUTION	Cleared		138 Computer		
54969-15456	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		213.60			
Invoice Description:PAPIER HYDIEN., MOUCHOIR, ESSUIE-TOUT								
					213.60	0.00	213.60	
69866	16-May-2019	06086	FIRE MARSHAL'S PUBLIC FIRE SAFETY COUN	Issued		138 Computer		
IN154356	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		73.45			
Invoice Description:DOOR HANGERS - CHECK YOUR ALARMS								
IN154374	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		364.31			
Invoice Description:SMOKE ALARM W/HUSH BUTTON								
					437.76	0.00	437.76	
69867	16-May-2019	07230	GILLES R. MAYER SANITATION LTD	Cleared		138 Computer		

Cheque Register - Detail - Bank



AP5090

Page : 27

Date : May 31, 2019

Time : 10:00 am

Vendor : 00004 To 91699
 Cheque Dt. 01-May-2019 To 31-May-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	
52781	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			22.60			
Invoice Description:PESÉE CHEZ IKO INDUSTRIES LTD.								
					22.60	0.00	22.60	
69868	16-May-2019	12300	TRIBUNE/EXPRESS (LA)	Cleared		138 Computer		
B150289	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			601.16			
Invoice Description:TENDER SUMMARY NOTICE OF PROCUREMENT								
					601.16	0.00	601.16	
69869	16-May-2019	12430	LEFEBVRE, ROBERT A.	Cleared		138 Computer		
13 MAI 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			459.37			
Invoice Description:REMBOURSEMENT DÉPENSES TOURNOI DE GOLF								
					459.37	0.00	459.37	
69870	16-May-2019	13100	MARK'S WORK WEARHOUSE	Issued		138 Computer		
BBI-0000764965	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			102.69			
Invoice Description:MATRIX PERFORMANCE, DAKOTA SLIP ON								
BBI-0000765047	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			169.81			
Invoice Description:DENVER HAVES CAUSAL, DAKOTA TRADITIONAL								
					272.50	0.00	272.50	
69871	16-May-2019	16090	PAYROLL ACCOUNT	Cleared		138 Computer		
MAI 16, 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			148291.27			
Invoice Description:PAYROLL P/T 18 MAI 2019								
					148291.27	0.00	148291.27	
69872	16-May-2019	19150	SEGUIN-WATHIER	Cleared		138 Computer		
DO10024542	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			273.32			
Invoice Description:ENCARTS DISTRIBUTION								
					273.32	0.00	273.32	
69873	16-May-2019	19580	SCHULTZ BARRETTE SURVEYING	Cleared		138 Computer		
22010	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			6994.70			
Invoice Description:SEARCH, SURVEY, CALCULATIONS, PLAN...								
22055	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			22.60			
Invoice Description:NUMÉRISATION DE PLAN								
					7017.30	0.00	7017.30	
69874	16-May-2019	20355	BEARCOM CANADA CORP.	Cleared		138 Computer		
TCL-216651	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			28.25			
Invoice Description:AIR TIME MOBILE								
TCL-216652	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			84.75			
Invoice Description:AIR TIME MOBILE								
TCL-216653	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			84.75			
Invoice Description:AIR TIME								
					197.75	0.00	197.75	

Cheque Register - Detail - Bank



AP5090

Page : 28

Date : May 31, 2019

Time : 10:00 am

Vendor : 00004 To 91699
 Cheque Dt. 01-May-2019 To 31-May-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	
69875	16-May-2019	22079	VIPOND FIRE PROTECTION	Cleared		138 Computer		
248042		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		339.00			
Invoice Description: TRAINING ON SPRINKLER/STANDPIPE SYSTEMS								
					339.00	0.00	339.00	
69876	16-May-2019	91452	C.E. THIBAULT INC.	Cleared		138 Computer		
18576		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		452.00			
Invoice Description: INSPECTION ET RÉPARATION D'ÉCHELLES								
					452.00	0.00	452.00	
69877	16-May-2019	03937	CROIX-ROUGE CANADIENNE	Cleared		141 Computer		
CRC-144488		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		177.51			
Invoice Description: GUIDE DE SECOURISME								
CRC-146728		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		77.05			
Invoice Description: COURS GARDIENS AVERTIS								
					254.56	0.00	254.56	
69878	16-May-2019	19168	SELECTCOM INC.	Issued		141 Computer		
0004728207		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		2123.53			
Invoice Description: INVOICING JUNE 1-30, 2019								
					2123.53	0.00	2123.53	
69879	16-May-2019	90989	LAPENSÉE, ANDRÉ	Cleared		141 Computer		
MAI 15, 2019		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		114.99			
Invoice Description: REMBOURSEMENT CRÉDIT 380 SALISBURY								
					114.99	0.00	114.99	
69880	16-May-2019	90990	CÔTÉ, JEAN-CLAUDE	Cleared		141 Computer		
MAI 15, 2019		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		180.03			
Invoice Description: REMBOURSEMENT CRÉDIT 609 GHISLAIN								
					180.03	0.00	180.03	
69881	16-May-2019	90991	HOME ALONE PROPERTY MANAGEMENT	Cleared		141 Computer		
MAI 15, 2019		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		97.05			
Invoice Description: REMBOURSEMENT CRÉDIT 199 RÉGENT								
					97.05	0.00	97.05	
69882	23-May-2019	01076	AGENCE BOOMERANG INC.	Cleared		149 Computer		
AB-722		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1808.00			
Invoice Description: DEPOT SPECTACLE FETE DU CANADA								
					1808.00	0.00	1808.00	
69883	23-May-2019	01218	ANCO CHEMICALS INC.	Cleared		149 Computer		
88352		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1169.55			
Invoice Description: CONTS. INHIBITEUR								
					1169.55	0.00	1169.55	

Cheque Register - Detail - Bank



AP5090

Page : 29

Date : May 31, 2019

Time : 10:00 am

Vendor : 00004 To 91699
 Cheque Dt. 01-May-2019 To 31-May-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
69884	23-May-2019	02150	BELL CANADA	Cleared		149 Computer	
6136360931(MA'	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			36.19		
Invoice Description:INVOICING MAY 10 - JUN 9, 2019							
6136361030(MA'	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			36.19		
Invoice Description:INVOICING MAY 10 - JUN 9, 2019							
					72.38	0.00	72.38
69885	23-May-2019	02361	BOBBY LALONDE MUSIC	Cleared		149 Computer	
4742	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			874.62		
Invoice Description:MULTICAISSE UTILITY CASE							
					874.62	0.00	874.62
69886	23-May-2019	02440	BRENTAG CANADA INC.	Cleared		149 Computer	
46005763	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			1562.38		
Invoice Description:HYDROFLUOSILICIC ACID							
46006359	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			-887.05		
Invoice Description:PALLET WOODEN, DRUM RETURNABLE							
46009698	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			-79.10		
Invoice Description:PALLET WOODEN RETURNABLE							
					596.23	0.00	596.23
69887	23-May-2019	03195	MAXIBURO LTEE	Cleared		149 Computer	
379031	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			231.12		
Invoice Description:OFFICE SUPPLIES							
379124	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			30.69		
Invoice Description:OFFICE SUPPLIES							
					261.81	0.00	261.81
69888	23-May-2019	03937	CROIX-ROUGE CANADIENNE	Cleared		149 Computer	
CRC 048387	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			236.71		
Invoice Description:WATER SAFETY INST. RECERT.							
CRC-014647	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			77.05		
Invoice Description:COURS GARDIENS AVERTIS							
CRC-056712	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			101.20		
Invoice Description:FIRST AID & CPR MANUAL							
CRC-069508	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			664.37		
Invoice Description:INSTRUCTOR RECERTIFICATION COURSE							
CRC-151012	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			497.93		
Invoice Description:BABYSITTER COURSE							
CRC-F-025776	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			150.00		
Invoice Description:WS ANNUAL RENEWAL FEE							
CRC-F-042985	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			150.00		
Invoice Description:WS ANNUAL RENEWAL FEE							
MAY 21, 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			-1293.73		
Invoice Description:CREDIT ADJUSTMENT - DUPLICATE PAYMENT 2017-2018							



Vendor : 00004 To 91699
 Cheque Dt. 01-May-2019 To 31-May-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 #							
					583.53	0.00	583.53
69889	23-May-2019	04335	DISTRIBUTIONS PURE-CHEM DISTRIBUTION	Cleared		149 Computer	
55034-15528		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		462.70		
Invoice Description:PAPIER BRUN, NET., DET., PAPIER MOUCHOIR...							
					462.70	0.00	462.70
69890	23-May-2019	05154	EMCO CORPORATION	Cleared		149 Computer	
43019-99		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		212.35		
Invoice Description:SERVICE CHARGE							
					212.35	0.00	212.35
69891	23-May-2019	06180	FORTIN, ZOE	Cleared		149 Computer	
MAY 8, 2019		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		46.34		
Invoice Description:REMBOURSEMENT DÉPENSES KILOMÉTRAGE							
					46.34	0.00	46.34
69892	23-May-2019	07180	GILLES R MAYER SANITATION LTD.	Cleared		149 Computer	
52869		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		17536.73		
Invoice Description:COLLECTE DE DÉCHETS							
					17536.73	0.00	17536.73
69893	23-May-2019	07230	GILLES R. MAYER SANITATION LTD	Cleared		149 Computer	
52780		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		271.20		
Invoice Description:CONTENANTS / AVRIL 2019							
					271.20	0.00	271.20
69894	23-May-2019	07236	GIROUX, MICHEL	Cancelled		149 Computer	
MAY 22, 2019		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		145.00		
MAY 22, 2019		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		-145.00		
Invoice Description:Cancelled Invoice - RENEWAL OF WTP CLASS 4							
					0.00	0.00	0.00
69895	23-May-2019	08045	Hawkesbury Lumber Supply Co. Ltd.	Cleared		149 Computer	
1750469		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		58.74		
Invoice Description:PAINT, BRUSH							
1750820		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		45.19		
Invoice Description:PAINT							
					103.93	0.00	103.93
69896	23-May-2019	08050	HAWKESBURY HYDRO INC.	Cleared		149 Computer	
MAY 15, 2019		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		6249.74		
Invoice Description:INVOICING APR 1 - MAY 1, 2019							
					6249.74	0.00	6249.74
69897	23-May-2019	09042	IMPRIMERIE CHARLES PRINTING	Issued		149 Computer	
202842		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		50.85		

Cheque Register - Detail - Bank



AP5090

Page : 31

Date : May 31, 2019

Time : 10:00 am

Vendor : 00004 To 91699
 Cheque Dt. 01-May-2019 To 31-May-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	
Invoice Description:DECALQUES POUR PANNEAU								
					50.85	0.00	50.85	
69898	23-May-2019	10135	J.L. RICHARDS & ASSOCIATES LTD	Cleared		149 Computer		
87435		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		3135.33			
Invoice Description:PROFESSIONAL SERVICES APR 1-30, 2019								
					3135.33	0.00	3135.33	
69899	23-May-2019	12165	LAMOND, PATRICK	Cleared		149 Computer		
9 MAI 2019		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		138.85			
Invoice Description:REMBOURSEMENT DÉPENSES KILOMÉTRAGE								
					138.85	0.00	138.85	
69900	23-May-2019	12436	LEGAULT MECHANICAL INC.	Cleared		149 Computer		
8402		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		90.40			
Invoice Description:REPLACEMENT DU COMPTEUR D'EAU								
					90.40	0.00	90.40	
69901	23-May-2019	12776	LOISELLE, STEVE	Cleared		149 Computer		
MAY 25-31, 2019		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		684.40			
Invoice Description:AVANCE PROPERTY STAND. COURSE								
					684.40	0.00	684.40	
69902	23-May-2019	16387	PRODUCTIONS ROYAL PYROTECHNIE INC.	Issued		149 Computer		
FC00003057		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		4237.50			
Invoice Description:DEPOT FEUX D'ARTIFICES FETE DU CANADA								
					4237.50	0.00	4237.50	
69903	23-May-2019	16403	LES PROMOTIONS BALTHAZAR	Issued		149 Computer		
1911		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1412.50			
Invoice Description:DEPOT CHAR ALLEGORIQUE								
					1412.50	0.00	1412.50	
69904	23-May-2019	16500	PUROLATOR INC.	Cleared		149 Computer		
441285613		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		9.23			
Invoice Description:SPECIAL COURIER								
441328745		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		21.86			
Invoice Description:SPECIAL COURIER								
441348740		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		41.65			
Invoice Description:SPECIAL COURIER								
441391862		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		23.43			
Invoice Description:SPECIAL COURIER								
					96.17	0.00	96.17	
69905	23-May-2019	18035	RCAP LEASING INC.	Cleared		149 Computer		
2103571		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		820.38			
Invoice Description:PHOTOCOPIER JUNE 1 - AUG 31, 2019								

Cheque Register - Detail - Bank



AP5090

Page : 32

Date : May 31, 2019

Time : 10:00 am

Vendor : 00004 To 91699
 Cheque Dt. 01-May-2019 To 31-May-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	
2103572	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			79.50			
Invoice Description:PHOTOCOPIER JUNE 1 - AUG 31, 2019								
					899.88	0.00	899.88	
69906	23-May-2019	18089	RECYCLE ACTION	Issued		149 Computer		
RA-10211	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			293.80			
Invoice Description:BOITE DE DECHIQUETAGE								
					293.80	0.00	293.80	
69907	23-May-2019	18259	ROCHFORT, MATHIEU	Issued		149 Computer		
9 MAI 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			127.60			
Invoice Description:REMBOURSEMENT DÉPENSES KILOMÉTRAGE								
					127.60	0.00	127.60	
69908	23-May-2019	19199	SHAW DIRECT	Cleared		149 Computer		
200259489142(M	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			89.24			
Invoice Description:INVOICING MAY 17 - JUN 16, 2019								
					89.24	0.00	89.24	
69909	23-May-2019	19430	STANTEC CONSULTING LTD. (SCL)	Cleared		149 Computer		
1380674	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			2536.00			
Invoice Description:PROFESSIONAL SERVICES P/E MAY 3, 2019								
					2536.00	0.00	2536.00	
69910	23-May-2019	19999	T & C MCRAE ENTERPRISES LTD.	Cleared		149 Computer		
1005	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			934.24			
Invoice Description:SITUATION TABLE 8 MAI 2019								
					934.24	0.00	934.24	
69911	23-May-2019	20223	TITLEY, LUCIE L.	Issued		149 Computer		
17 MAI 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			102.97			
Invoice Description:REMBOURSEMENT DÉPENSES DIVERSES								
					102.97	0.00	102.97	
69912	23-May-2019	21032	UNIFIRST CANADA LTD	Cleared		149 Computer		
7432753591	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			99.75			
Invoice Description:GARMENT MAINTENANCE								
					99.75	0.00	99.75	
69913	23-May-2019	21070	UTC FIRE & SECURITY CANADA INC.	Cleared		149 Computer		
Z000661552	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			5779.50			
Invoice Description:FIRE ALARM, SPRINKLER SYSTEM REPAIRS								
					5779.50	0.00	5779.50	
69914	23-May-2019	90330	NETTOYEURS D'Aoust/FORGET	Issued		149 Computer		
251194	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			43.51			
Invoice Description:NETTOYAGE - D. GASCON								

Cheque Register - Detail - Bank



AP5090

Page : 33

Date : May 31, 2019

Time : 10:00 am

Vendor : 00004 To 91699
 Cheque Dt. 01-May-2019 To 31-May-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	Amount
Invoice #	Account No.	Account Description			Debit	Credit	
					43.51	0.00	43.51
69915	23-May-2019	90992	OUELLETTE, SYLVAIN	Cleared	149	Computer	
MAY 16, 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			275.00		
Invoice Description:REMBOURSEMENT CONCESSION FETE DU CANADA							
					275.00	0.00	275.00
69917	23-May-2019	13447	MINISTER OF FINANCE	Issued	155	Computer	
MAY 22, 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			145.00		
Invoice Description:RENEWAL OF WTP CLASS 4 M. GIROUX							
					145.00	0.00	145.00
69918	23-May-2019	20348	TRUDEAU, NICOLE	Cleared	155	Computer	
MAY 4, 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			720.89		
Invoice Description:REMBOURSEMENT DÉPENSES FORMATION ORFA							
					720.89	0.00	720.89
69919	30-May-2019	00093	9172-6976 QUEBEC INC	Issued	157	Computer	
874703	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			307.34		
Invoice Description:ENSEMBLE DE FREIN							
874704	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			98.30		
Invoice Description:DRUM DE ROUE							
874710	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			197.78		
Invoice Description:RECEPTEUR DE FREIN, CACHE POUSSIÈRE							
874740	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			402.23		
Invoice Description:ROUE ACIER							
					1005.65	0.00	1005.65
69920	30-May-2019	01014	ACE ELECTRIC	Issued	157	Computer	
18379	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			28.58		
Invoice Description:PHOTO CELL							
					28.58	0.00	28.58
69921	30-May-2019	01068	AALTO TECHNOLOGIES	Issued	157	Computer	
00005296	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			223.23		
Invoice Description:BASE PLAN MONTHLY LIVE DATA TRANSFER							
					223.23	0.00	223.23
69922	30-May-2019	01069	ADFDIESEL	Issued	157	Computer	
02-827304	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			737.37		
Invoice Description:NOX SENSOR							
FA02-830479	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			-737.37		
Invoice Description:SENSOR							
FA02-830486	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			-149.54		
Invoice Description:CORE NOX SENSOR OUTLET							
FA02-876448	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			1466.45		



Vendor : 00004 To 91699
 Cheque Dt. 01-May-2019 To 31-May-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
Invoice Description:NUT TURBO MOUNTING					1316.91	0.00	1316.91
69923	30-May-2019	01080	AGO INDUSTRIES INC.	Issued		157 Computer	
845277		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1200.96		
Invoice Description:T-SHIRTS, CARGO PANTS, SHORTS...					1200.96	0.00	1200.96
69924	30-May-2019	01320	ASPHALTE JRL PAVING INC.	Issued		157 Computer	
7928		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		2203.50		
Invoice Description:GRADER					2203.50	0.00	2203.50
69925	30-May-2019	01470	BENSON AUTO PARTS	Issued		157 Computer	
11602382		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		20.51		
Invoice Description:PERFORMANCE BLADE							
11602385		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		20.51		
Invoice Description:PERFORMANCE BLADE							
11602685		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		93.27		
Invoice Description:SUPER DUTY FLASHER, AIR FILTER							
11603057		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		16.34		
Invoice Description:OIL FILTER							
11604413		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		73.39		
Invoice Description:BRAKE CONTROLLER							
11604974		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		49.83		
Invoice Description:GREASE FITTING							
11604980		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		-2.71		
Invoice Description:GREASE FITTING							
11605280		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		114.85		
Invoice Description:BALL MOUNT, HITCH BALL					385.99	0.00	385.99
69926	30-May-2019	02105	BARRETTE J.G. ELECTRIC LTD	Cancelled		157 Computer	
158916		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		17.50		
158916		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		-17.50		
Invoice Description:THERMOSTAT							
158942		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		25.41		
158942		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		-25.41		
Invoice Description:Cancelled Invoice - PHOTOCELL							
158997		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		22.60		
158997		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		-22.60		
Invoice Description:EMT STRAPS							
159001		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		-8.44		
159001		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		8.44		
Invoice Description:ANTI SHORT							

Cheque Register - Detail - Bank



AP5090

Page : 35

Date : May 31, 2019

Time : 10:00 am

Vendor : 00004 To 91699
 Cheque Dt. 01-May-2019 To 31-May-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	
					0.00	0.00	0.00	
69927	30-May-2019	02153	BELL CANADA	Issued		157 Computer		
529636221(MAY	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			57.63			
Invoice Description:INVOICING MAY 13 - JUN 12, 2019								
					57.63	0.00	57.63	
69928	30-May-2019	02250	BERTRAND SUPPLIES	Issued		157 Computer		
459135	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			18.53			
Invoice Description:FLAGS MARKING BLUE								
459980	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			892.70			
Invoice Description:WASTE RECEPTACLE								
					911.23	0.00	911.23	
69929	30-May-2019	03015	CADUCEON ENTERPRISES INC.	Issued		157 Computer		
19-5474	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			722.35			
Invoice Description:LABORATORY TESTING								
19-5517	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			273.69			
Invoice Description:LABORATORY TESTING								
19-5719	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			81.93			
Invoice Description:LABORATORY TESTING								
19-5930	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			63.28			
Invoice Description:LABORATORY TESTING								
19-5931	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			642.69			
Invoice Description:LABORATORY TESTING								
19-6064	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			237.87			
Invoice Description:LABORATORY TESTING								
19-6069	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			655.97			
Invoice Description:LABORATORY TESTING								
19-6071	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			262.16			
Invoice Description:LABORATORY TESTING								
					2939.94	0.00	2939.94	
69930	30-May-2019	03080	CANADIAN TIRE	Issued		157 Computer		
16812	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			28.24			
Invoice Description:50L WING BLACK								
16885	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			30.70			
Invoice Description:FLEX TAPE, ALLEN CLN								
17001	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			23.14			
Invoice Description:PWR BAR, CONCRETE PTCH.								
17012	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			11.25			
Invoice Description:METAL CLAMP								
17105	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			90.35			
Invoice Description:TERRA VEST								
17110	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			79.08			

Cheque Register - Detail - Bank



AP5090

Page : 36

Date : May 31, 2019

Time : 10:00 am

Vendor : 00004 To 91699
 Cheque Dt. 01-May-2019 To 31-May-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
Invoice Description:75L STEEL GARBA.							
17128	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		27.10		
Invoice Description:PRAC SOFTBALLS							
					289.86	0.00	289.86

69931	30-May-2019	03149	CDW CANADA CORP.	Issued		157 Computer	
SDR3932	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		2973.20		
Invoice Description:UBIQUITI NEW 5PK UNIFI WAVE2							
					2973.20	0.00	2973.20

69932	30-May-2019	03181	CANTINE MARIO	Issued		157 Computer	
133112	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		30.50		
Invoice Description:CREAMER							
133115	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		15.00		
Invoice Description:CREAMER							
133119	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		117.00		
Invoice Description:COFFEE, CREAMER							
					162.50	0.00	162.50

69933	30-May-2019	03620	CLIFTONDALE CONSTRUCTION LTD.	Issued		157 Computer	
19301	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1236.16		
Invoice Description:GRANULAR A							
					1236.16	0.00	1236.16

69934	30-May-2019	03760	COMTES UNIS DE PRESCOTT & RUSSELL	Issued		157 Computer	
IT 000477	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1419.62		
Invoice Description:SERVICES INFORMATIQUES 1-31 DEC. 2018							
IT 000498	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		2185.65		
Invoice Description:SERVICES INFORMATIQUES 1-30 AVRIL 2019							
					3605.27	0.00	3605.27

69935	30-May-2019	03937	CROIX-ROUGE CANADIENNE	Issued		157 Computer	
CRC-149258	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		300.00		
Invoice Description:CERTIFICATION FEE - STUDENT							
					300.00	0.00	300.00

69936	30-May-2019	04335	DISTRIBUTIONS PURE-CHEM DISTRIBUTION	Issued		157 Computer	
55030-15527	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		102.83		
Invoice Description:GRILLE URIN.							
55054-15554	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		76.24		
Invoice Description:CHLORINE							
55055-15553	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		791.43		
Invoice Description:PAPIER MAIN, ESSUIE-TOUT, PAPIER MOUCHOIR...							
55062-15557	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		177.89		
Invoice Description:CHLORINE							
55077-15552	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		33.84		

Cheque Register - Detail - Bank



AP5090

Page : 37

Date : May 31, 2019

Time : 10:00 am

Vendor : 00004 To 91699
 Cheque Dt. 01-May-2019 To 31-May-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	
Invoice Description:VINAIGRE								
55079-15555	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		434.15			
Invoice Description:CIRE, DECAPANT, SCELLANT...								
55092-15556	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		88.13			
Invoice Description:PAPIER BLEU SHOP								
					1704.51	0.00	1704.51	
69937	30-May-2019	05274	EQUIPEMENTS STINSON (QUEBEC) INC	Issued		157	Computer	
48248	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		565.00			
Invoice Description:PREMARKING DISC. WHITE								
					565.00	0.00	565.00	
69938	30-May-2019	06143	ITRON CANADA INC.	Issued		157	Computer	
42373	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		3941.88			
Invoice Description:HARDWARE MAINTENANCE JUN 1/19-MAY 31/20								
					3941.88	0.00	3941.88	
69939	30-May-2019	06201	FRANCIS CANADA TRUCK CENTRE INC.	Issued		157	Computer	
X100219000:01	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		38.51			
Invoice Description:DOOR HANDLE ASSY								
X100219383:01	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		726.03			
Invoice Description:SENSOR, COVER BOX								
X100219508:01	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		26.34			
Invoice Description:NUT-AXLOK								
					790.88	0.00	790.88	
69940	30-May-2019	06228	FRESHCO	Issued		157	Computer	
MAY 23, 2019	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		68.02			
Invoice Description:BEVERAGES								
					68.02	0.00	68.02	
69941	30-May-2019	07050	KING GARAGE	Issued		157	Computer	
110495	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1538.16			
Invoice Description:PNEUS								
110525	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1538.16			
Invoice Description:PNEUS								
					3076.32	0.00	3076.32	
69942	30-May-2019	07180	GILLES R MAYER SANITATION LTD.	Issued		157	Computer	
52870	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		17536.73			
Invoice Description:COLLECTE DE DÉCHETS								
					17536.73	0.00	17536.73	
69943	30-May-2019	07375	YIG HAWKESBURY	Issued		157	Computer	
23 MAY 2019	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		323.76			
Invoice Description:BEVERAGES								

Cheque Register - Detail - Bank



Vendor : 00004 To 91699
 Cheque Dt. 01-May-2019 To 31-May-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
MAY 23, 2019	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		55.92		
Invoice Description:BEVERAGES							
					379.68	0.00	379.68
69944	30-May-2019	07388	GROUPE GODIN	Issued		157 Computer	
0205884	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		15.04		
Invoice Description:CHAIN, HASP STAPLE							
					15.04	0.00	15.04
69945	30-May-2019	07410	GUILLEVIN INTERNATIONAL CO.	Issued		157 Computer	
2016-447484	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		180.77		
Invoice Description:CONTACTOR, BOX, COV, SWITCH							
					180.77	0.00	180.77
69946	30-May-2019	08045	Hawkesbury Lumber Supply Co. Ltd.	Issued		157 Computer	
1760571	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		38.41		
Invoice Description:GARB CAN							
1761065	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		65.48		
Invoice Description:WIRE, POST BRACKET							
1761269	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		12.63		
Invoice Description:POST CAP							
1761971	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		33.89		
Invoice Description:MASKS							
1762046	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		60.43		
Invoice Description:BIT, WOOD FLUSH BLD.							
1762110	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		55.02		
Invoice Description:SPRUCE, WASHER FENDER, VIS A BOIS							
1762265	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		34.97		
Invoice Description:STRAPS, SCREW LAG							
1762305	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		57.43		
Invoice Description:BRUSHES, CAULK, PIPE...							
1762307	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		56.49		
Invoice Description:SNOW FENCE							
1762411	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		14.68		
Invoice Description:ROPE							
1762600	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		27.30		
Invoice Description:BRUSHES, PAINT							
1763143	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		192.64		
Invoice Description:PINE, HOOK							
1763145	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		15.80		
Invoice Description:ADHESIVE							
1763197	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		60.31		
Invoice Description:CNCTR, FAUCT LAV							
					725.48	0.00	725.48



Vendor : 00004 To 91699
Cheque Dt. 01-May-2019 To 31-May-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
69947	30-May-2019	08045	Hawkesbury Lumber Supply Co. Ltd.	Issued		157 Computer	
1763295	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			56.45		
Invoice Description:PESTICIDE, ANT TRAPS							
1763297	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			8.46		
Invoice Description:BRUN PREMIUM							
1763567	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			13.21		
Invoice Description:BRUN PREMIUM							
					78.12	0.00	78.12
69948	30-May-2019	08085	HAWKESBURY PUBLIC LIBRARY	Issued		157 Computer	
JUIN 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			42515.72		
Invoice Description:REQUISITION - JUIN 2019							
					42515.72	0.00	42515.72
69949	30-May-2019	08130	HAWKESBURY TRANSPORT & EXCAVATION INC.	Issued		157 Computer	
8565	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			474.60		
Invoice Description:TRANSPORT BIOSOLIDE 13.05.19							
					474.60	0.00	474.60
69950	30-May-2019	10024	J.R. BRISSON EQUIP. LTD.	Issued		157 Computer	
PS21361	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			668.98		
Invoice Description:TUBE, CONNECTOR, OIL							
PS21474	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			1471.71		
Invoice Description:COOLER, OIL							
PS21477	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			394.60		
Invoice Description:GAS STRUT							
					2535.29	0.00	2535.29
69951	30-May-2019	11008	KEMIRA WATER SOLUTION CANADA INC.	Issued		157 Computer	
9019170443	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			8022.08		
Invoice Description:ALUMINIUM SULPHATE							
9019170552	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			8987.90		
Invoice Description:ALUMINIUM SULPHATE							
					17009.98	0.00	17009.98
69952	30-May-2019	12025	La Compagnie d'Edition André Paquette Inc.	Issued		157 Computer	
A163455	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			226.00		
Invoice Description:AVIS TOURNOI GOLF VILLE							
					226.00	0.00	226.00
69953	30-May-2019	12436	LEGAULT MECHANICAL INC.	Issued		157 Computer	
8437	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			90.40		
Invoice Description:REPLACEMENT D'UN COMPTEUR D'EAU							
8438	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			90.40		
Invoice Description:REPLACEMENT D'UN COMPTEUR D'EAU							

Cheque Register - Detail - Bank



AP5090

Page : 40

Date : May 31, 2019

Time : 10:00 am

Vendor : 00004 To 91699
 Cheque Dt. 01-May-2019 To 31-May-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	
					180.80	0.00	180.80	
69954	30-May-2019	12520	JOURNAL LE/THE REGIONAL	Issued		157 Computer		
40552		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		169.50			
		Invoice Description:RELAIS POUR LA VIE						
					169.50	0.00	169.50	
69955	30-May-2019	12660	LIFESAVING SOCIETY	Issued		157 Computer		
M133586		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		332.96			
		Invoice Description:INSTRUCTOR PACK, FIRST AID GUIDE...						
					332.96	0.00	332.96	
69956	30-May-2019	12774	LOCKSMITH M & P	Issued		157 Computer		
000220		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		146.90			
		Invoice Description:KEY PRIMUS, REPIN						
					146.90	0.00	146.90	
69957	30-May-2019	13035	MAIN INDUSTRIAL SALES LTD.	Issued		157 Computer		
0000288485		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		11.47			
		Invoice Description:POWER BITS, SOCKET TAPPING SCR						
0000289190		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		80.46			
		Invoice Description:O'RING						
0000289384		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		61.96			
		Invoice Description:GATES V-BELT, SOCKET, WASHER						
0000289443		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		50.65			
		Invoice Description:TRAILER BEARING KIT						
0000289486		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		54.01			
		Invoice Description:GATES V-BELT						
0000289764		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		80.46			
		Invoice Description:HEX BOLTS, WASHER, HEX NUTS						
0000289832		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		5.09			
		Invoice Description:HEX BOLTS						
0000289977		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		19.16			
		Invoice Description:HEX BOLT						
					363.26	0.00	363.26	
69958	30-May-2019	13100	MARK'S WORK WEARHOUSE	Issued		157 Computer		
BBI-0000786322		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		166.86			
		Invoice Description:MENS DAKOTA ATCP WORKBRN						
BBI-0000786342		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		166.86			
		Invoice Description:MENS ROYER CTCP METAL FREE WORBR						
BBI-0000789231		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		166.86			
		Invoice Description:MENS TERRA PILOT TAN						
					500.58	0.00	500.58	
69959	30-May-2019	13445	MINISTER OF FINANCE	Issued		157 Computer		



Vendor : 00004 To 91699
 Cheque Dt. 01-May-2019 To 31-May-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	
1113051912490	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		248640.00			
Invoice Description:MUNICIPAL POLICING CONTRACT MAY 2019								
1128031910480	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		-879.30			
Invoice Description:MUNICIPAL POLICING CONTRACT 2018 REVENUES								
					247760.70	0.00	247760.70	
69960	30-May-2019	14126	NOMAD	Issued		157 Computer		
BN03637	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1701.78			
Invoice Description:BROSSE, UNIVERSEL PIRANHA								
					1701.78	0.00	1701.78	
69961	30-May-2019	15297	OTTAWA COMPRESSOR SERVICES	Issued		157 Computer		
48761	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1754.83			
Invoice Description:BREATHING AIR SAMPLE, CARTRIDGE...								
					1754.83	0.00	1754.83	
69962	30-May-2019	17014	QUALITEK	Issued		157 Computer		
213794	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		406.22			
Invoice Description:BATTERIE								
214377	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		-406.22			
Invoice Description:BATTERY XTREMEDUTY								
214515	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		767.22			
Invoice Description:GYROPHARE								
					767.22	0.00	767.22	
69963	30-May-2019	18220	RIVERSIDE PLUMBING & HEATING 1995	Issued		157 Computer		
30679	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		48.57			
Invoice Description:P-TRAP, EXTENSION PIECE								
					48.57	0.00	48.57	
69964	30-May-2019	18421	HAWKESBURY PROTECTIVE COATINGS	Issued		157 Computer		
876	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		367.25			
Invoice Description:SPRAY-ON STANDARD BLACK								
					367.25	0.00	367.25	
69965	30-May-2019	19082	SCHACHTLER, DEVAKI	Issued		157 Computer		
463120	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		25.00			
Invoice Description:SANDALS								
					25.00	0.00	25.00	
69966	30-May-2019	19220	SHERWIN WILLIAMS	Issued		157 Computer		
3386-8	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		3904.60			
Invoice Description:MARKING PAINT								
					3904.60	0.00	3904.60	
69967	30-May-2019	19430	STANTEC CONSULTING LTD. (SCL)	Issued		157 Computer		
1383874	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		7431.61			

Cheque Register - Detail - Bank



AP5090

Page : 42

Date : May 31, 2019

Time : 10:00 am

Vendor : 00004 To 91699
 Cheque Dt. 01-May-2019 To 31-May-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
Invoice Description:PROFESSIONAL SERVICES P/E MAY 17, 2019							
					7431.61	0.00	7431.61
69968	30-May-2019	19570	SURGENOR TRUCK CENTRE	Issued		157 Computer	
7007200P	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			114.14		
Invoice Description:SWITCH							
					114.14	0.00	114.14
69969	30-May-2019	20065	TENAQUIP LIMITED	Issued		157 Computer	
12277495-00	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			157.12		
Invoice Description:ECRAN SOLAIRE							
12277495-01	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			185.68		
Invoice Description:ECRAN SOLAIRE							
12279359-00	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			271.77		
Invoice Description:COMBINAISON, MICROPORE							
					614.57	0.00	614.57
69970	30-May-2019	20200	THIBERT PRINTING	Issued		157 Computer	
39167	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			661.05		
Invoice Description:OFFICE SUPPLIES							
					661.05	0.00	661.05
69971	30-May-2019	21000	HAWKESBURY AUTO PARTS INC	Issued		157 Computer	
074-633226	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			18.75		
Invoice Description:AIR FILTER							
074-633610	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			32.30		
Invoice Description:WRENCH							
074-633939	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			11.73		
Invoice Description:SPARK PLUG, FUEL FILTER							
074-633960	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			24.80		
Invoice Description:TIGER GRIP GLOVE							
074-634030	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			37.65		
Invoice Description:IMPACT SOCKET							
074-634050	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			366.01		
Invoice Description:DEEP CYCLE BATTERY							
074-634141	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			7.55		
Invoice Description:SPARK PLUG							
074-634184	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			12.43		
Invoice Description:HOSE CLAMP							
074-634366	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			16.89		
Invoice Description:CAP, PLUG							
074-635060	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			100.99		
Invoice Description:TRAILER BRAKE CONTROL							
074-635286	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			49.29		
Invoice Description:LOCTITE SILVER, GROMMET							

Cheque Register - Detail - Bank



Vendor : 00004 To 91699
 Cheque Dt. 01-May-2019 To 31-May-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	
					678.39	0.00	678.39	
69972	30-May-2019	21032	UNIFIRST CANADA LTD	Issued		157 Computer		
7432754778		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		99.75			
			Invoice Description:GARMENT MAINTENANCE					
7432755932		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		99.75			
			Invoice Description:GARMENT MAINTENANCE					
					199.50	0.00	199.50	
69973	30-May-2019	22190	VWR INTERNATIONAL CO.	Issued		157 Computer		
8653192260		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		839.85			
			Invoice Description:DILUT-IT SULFURIC ACID					
					839.85	0.00	839.85	
69974	30-May-2019	23003	W.O. STINSON & SON LTD.	Issued		157 Computer		
6170694		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1404.32			
			Invoice Description:UNLEADED GAS					
					1404.32	0.00	1404.32	
69975	30-May-2019	23055	WESTBURNE ONTARIO	Issued		157 Computer		
9500198		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		66.04			
			Invoice Description:CASE PLASTIC					
9502823		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		96.04			
			Invoice Description:WING NUT					
					162.08	0.00	162.08	
69976	30-May-2019	23115	WOODS PARISIEN	Issued		157 Computer		
2 AOUT 2018		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		200.58			
			Invoice Description:RECHERCHE DE TITRES					
					200.58	0.00	200.58	
69977	30-May-2019	23125	WOOD WYANT INC.	Issued		157 Computer		
325241		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		256.71			
			Invoice Description:SPITFIRE CLEANER					
					256.71	0.00	256.71	
69978	30-May-2019	90993	LUC CRETE, PAUL CHARBONNEAU	Issued		157 Computer		
24 MAI 2019		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		100.00			
			Invoice Description:REMBOURSEMENT DE DÉPÔT					
					100.00	0.00	100.00	
69979	30-May-2019	91535	LAVIOLETTE EXCAVATION	Issued		157 Computer		
29722		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		406.80			
			Invoice Description:TOP SOIL					
					406.80	0.00	406.80	
69980	30-May-2019	00093	9172-6976 QUEBEC INC	Issued		161 Computer		



Vendor : 00004 To 91699
 Cheque Dt. 01-May-2019 To 31-May-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
874801	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			138.58		
Invoice Description:TROUSSE TENDEUR DE FREIN							
					138.58	0.00	138.58
69981	30-May-2019	01050	AC MECHANICAL REFRIGERATION LTD	Issued	161	Computer	
30024	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			872.93		
Invoice Description:ANNUAL PLANT SHUT DOWN							
					872.93	0.00	872.93
69982	30-May-2019	01270	AQUAM SPECIALISTE AQUATIQUE INC.	Issued	161	Computer	
292044	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			13.84		
Invoice Description:PICTOGRAM							
					13.84	0.00	13.84
69983	30-May-2019	01311	ENBRIDGE GAS INC.	Cleared	161	Computer	
865308969993(M	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			786.62		
Invoice Description:INVOICING APR 16 - MAY 13, 2019							
910003977356(M	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			3845.72		
Invoice Description:INVOICING APR 23 - MAY 22, 2019							
930610053864(M	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			1972.14		
Invoice Description:INVOICING APR 16 - MAY 13, 2019							
					6604.48	0.00	6604.48
69984	30-May-2019	02080	BANQUE NATIONALE DU CANADA	Cleared	161	Computer	
1056708427003'	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			14.99		
Invoice Description:SPOTIFY - PREMIUM FOR FAMILY							
210474	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			114.94		
Invoice Description:WALMART - ABRI							
213214	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			56.49		
Invoice Description:HAWKESBURY YIG - FRUIT BASKET							
22509858	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			79.13		
Invoice Description:INDEED - APRIL 2019 ADVERTISING							
25297	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			1711.95		
Invoice Description:ORFA INC. - REGISTRATION APDP GUELPH							
270835-00	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			101.37		
Invoice Description:ITMINSTRUMENTS - CALIBRATION SOLUTION							
272739-00	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			49.78		
Invoice Description:ITM INSTRUMENTS - REAGENT KIT							
306382	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			45.00		
Invoice Description:CCHST - COURS EN LIGNE							
35	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			230.39		
Invoice Description:CAROLES RESTAURANT - MEAL EXPENSE							
60189	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			28.25		
Invoice Description:PSHSA/ELEARNING - HEALTH & SAFETY JUNE 4, 2019							
646361242	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			597.93		



Vendor : 00004 To 91699
 Cheque Dt. 01-May-2019 To 31-May-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	
Invoice Description:COMFORT INN GUELPH - LODGING								
85240-SOR4	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1734.55			
Invoice Description:CASEWARE INTER - ANNUAL LICENSE								
92168980	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		20.74			
Invoice Description:SKIPTHEDISHES - CHOPSTICKS								
APR 29, 2019	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		8.81			
Invoice Description:STARBUCKS - MEAL EXPENSE								
					4794.32	0.00	4794.32	

69985	30-May-2019	02080	BANQUE NATIONALE DU CANADA	Cleared		161 Computer		
APR 30, 2019	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		8.81			
Invoice Description:STARBUCKS - MEAL EXPENSE								
MAY 1, 2019	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1242.99			
Invoice Description:LOGMEIN - YEARLY SUBSCRIPTION								
MAY 10, 2019	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		-209.05			
Invoice Description:CPA CANADA - CAN STANDARDS & GUIDANCE								
R147131	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		450.00			
Invoice Description:MAG-AGCO RAS - SPECIAL OCCASION PERMIT FEE								
					1492.75	0.00	1492.75	

69986	30-May-2019	02105	BARRETTE J.G. ELECTRIC LTD	Issued		161 Computer		
159070	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		181.37			
Invoice Description:EMT TO BX CONNECTOR								
159086	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		30.17			
Invoice Description:WIRE PER METER								
159097	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		424.60			
Invoice Description:CABLE, BLANK COVER								
159113	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		33.65			
Invoice Description:BATTERY								
					669.79	0.00	669.79	

69987	30-May-2019	02150	BELL CANADA	Issued		161 Computer		
6131040399(MA'	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		262.73			
Invoice Description:INVOICING MAY 13 - JUN 12, 2019								
					262.73	0.00	262.73	

69988	30-May-2019	02250	BERTRAND SUPPLIES	Issued		161 Computer		
460410	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		99.33			
Invoice Description:THINNER PISTOLET								
					99.33	0.00	99.33	

69989	30-May-2019	02366	BONNECHERE INDUSTRIAL INC.	Issued		161 Computer		
1483	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		627.15			
Invoice Description:SUPPORTS POUR BICYCLETTES								
					627.15	0.00	627.15	

Cheque Register - Detail - Bank



AP5090

Page : 46

Date : May 31, 2019

Time : 10:00 am

Vendor : 00004 To 91699
 Cheque Dt. 01-May-2019 To 31-May-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
69990	30-May-2019	03080	CANADIAN TIRE	Issued		161 Computer	
17130		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		125.41		
Invoice Description:MX MTL 3SHF, TOG BOLT							
					125.41	0.00	125.41
69991	30-May-2019	03315	CENTRE DE COMMUNICATION TECH	Issued		161 Computer	
174080		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		98.31		
Invoice Description:UBS STICK, TRANSFER							
					98.31	0.00	98.31
69992	30-May-2019	05275	EQUIPEMENTS GRENVILLE	Issued		161 Computer	
22680		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		19.65		
Invoice Description:LAME							
					19.65	0.00	19.65
69993	30-May-2019	06201	FRANCIS CANADA TRUCK CENTRE INC.	Issued		161 Computer	
X100219000:02		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		7.89		
Invoice Description:DOOR HANDLE INSIDE							
X100219383:02		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		243.05		
Invoice Description:SENSOR HSG							
X100219600:01		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		-161.59		
Invoice Description:WATER PUMP							
					89.35	0.00	89.35
69994	30-May-2019	06265	FUTECH OTTAWA INC.	Issued		161 Computer	
FC90036438		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1018.20		
Invoice Description:FLSA YOKE BRZ, LED230							
FC90039047		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		-2147.00		
Invoice Description:BUFFALO 120V KIT							
FC90039102		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		628.28		
Invoice Description:LED LUMINAIRE							
FC90041397		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		29.83		
Invoice Description:MOGUL TO MEDIUM BASE REDUCER							
FC90042267		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		463.30		
Invoice Description:LED VAPOR TIGHT LINEAR							
FC90042268		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		252.84		
Invoice Description:230V VOLT. LEVEL RELAY							
					245.45	0.00	245.45
69995	30-May-2019	07410	GUILLEVIN INTERNATIONAL CO.	Issued		161 Computer	
2016-447597		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		392.88		
Invoice Description:CONTACTOR							
2016-447598		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		12.36		
Invoice Description:SWITCH TOGGLE							
					405.24	0.00	405.24



Vendor : 00004 To 91699
Cheque Dt. 01-May-2019 To 31-May-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	Amount
Invoice #	Account No.	Account Description			Debit	Credit	
69996	30-May-2019	08045	Hawkesbury Lumber Supply Co. Ltd.	Issued		161 Computer	
1764178	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			64.10		
Invoice Description:PLATE, LEVEL							
1764246	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			36.60		
Invoice Description:TIRE FOND, BIT							
					100.70	0.00	100.70

69997	30-May-2019	08330	HAWKESBURY FORD	Issued		161 Computer	
25317	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			36602.21		
Invoice Description:PURCHASE OF 2019 FORD SUPER DUTY F-2 XL							
					36602.21	0.00	36602.21

69998	30-May-2019	08330	HAWKESBURY FORD	Issued		161 Computer	
MAY 22, 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			43123.91		
Invoice Description:PURCHASE OF 2019 FORD SUPER DUTY F-2 XL							
					43123.91	0.00	43123.91

69999	30-May-2019	13035	MAIN INDUSTRIAL SALES LTD.	Issued		161 Computer	
0000289725	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			37.29		
Invoice Description:PAINT SPRAY RED							
					37.29	0.00	37.29

70000	30-May-2019	13481	MODERN NIAGARA BUILDING SERVICES	Issued		161 Computer	
154394	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			3618.94		
Invoice Description:FLAME CONTROLLER							
					3618.94	0.00	3618.94

70001	30-May-2019	16298	PLAYGROUND PLANNERS INC.	Issued		161 Computer	
5414	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			5661.30		
Invoice Description:LOAD OF CEDARWEAVE							
					5661.30	0.00	5661.30

70002	30-May-2019	19513	STINSON EQUIPMENT LTD.	Issued		161 Computer	
IN0049791	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			70.82		
Invoice Description:RAMP SPEED							
					70.82	0.00	70.82

70003	30-May-2019	21000	HAWKESBURY AUTO PARTS INC	Issued		161 Computer	
074-634850	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			34.67		
Invoice Description:FUEL FILTER							
074-634908	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			16.32		
Invoice Description:FUEL HOSE, PLUG, ADAPTER, COUPLING							
074-635518	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			440.70		
Invoice Description:ALTERNATOR MITSUBISHI							
074-635658	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			74.41		
Invoice Description:TIGER GRIP GLOVE							



Vendor : 00004 To 91699
 Cheque Dt. 01-May-2019 To 31-May-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	
					566.10	0.00	566.10	
70004	30-May-2019	22100	VITRERIE GAUTHIER LTEE	Issued		161 Computer		
107123		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		2488.80			
			Invoice Description:REPLACEMENT THERMOS BUÉ					
					2488.80	0.00	2488.80	
70005	30-May-2019	23180	WYLIE BUILDING SUPPLY	Issued		161 Computer		
221045		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		814.94			
			Invoice Description:6 X 6, 2 X 10, REBAR					
					814.94	0.00	814.94	
70006	30-May-2019	01311	ENBRIDGE GAS INC.	Issued		165 Computer		
910026186071(M		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		79.10			
			Invoice Description:INVOICING APR 23-MAY 22, 2019					
					79.10	0.00	79.10	
70007	30-May-2019	01318	LES ARTS ET LA VILLE	Issued		165 Computer		
ADH19-293		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		210.00			
			Invoice Description:ADHÉSION 2019					
					210.00	0.00	210.00	
70008	30-May-2019	01370	ASSOC.POMPIERS PROF.HAWKESBURY	Issued		165 Computer		
MAI 30, 2019		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		2125.38			
			Invoice Description:COTISATION SYNDICALE POUR MAI 2019					
					2125.38	0.00	2125.38	
70009	30-May-2019	01375	ASSOCIATION DES POMPIERS VOLONTAIRES	Issued		165 Computer		
MAI 30, 2019		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		40.00			
			Invoice Description:COTISATION POUR MAI 2019					
					40.00	0.00	40.00	
70010	30-May-2019	02075	MINISTÈRE DES FINANCES	Issued		165 Computer		
MAI 30, 2019		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		13282.61			
			Invoice Description:PAIEMENT IMPOT SANTE POUR MAI 2019					
					13282.61	0.00	13282.61	
70011	30-May-2019	02105	BARRETTE J.G. ELECTRIC LTD	Issued		165 Computer		
158916		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		17.50			
			Invoice Description:THERMOSTAT					
158997		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		22.60			
			Invoice Description:EMT STRAPS					
159001		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		8.44			
			Invoice Description:ANTI SHORT					
					48.54	0.00	48.54	
70012	30-May-2019	02436	BREKEN GROUP OF COMPANIES INCORPORA	Issued		165 Computer		



Vendor : 00004 To 91699
 Cheque Dt. 01-May-2019 To 31-May-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
5-001035	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			506.24		
Invoice Description:MUNICIPAL SERVICES MAY 18-JUN 17, 2019							
					506.24	0.00	506.24
70013	30-May-2019	03149	CDW CANADA CORP.	Issued		165 Computer	
SHJ5340	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			265.48		
Invoice Description:UBIQUITI NANOBEA AC GEN2 WRLS							
					265.48	0.00	265.48
70014	30-May-2019	03965	C.U.P.E. LOCAL 1026	Issued		165 Computer	
MAI 30, 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			5322.52		
Invoice Description:COTISATION POUR MAI 2019							
					5322.52	0.00	5322.52
70015	30-May-2019	03966	C.U.P.E. LOCAL 1026	Issued		165 Computer	
MAI 30, 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			369.52		
Invoice Description:COTISATION POUR MAI 2019							
					369.52	0.00	369.52
70016	30-May-2019	04325	DIRECTOR FAMILY SUPPORT PLAN	Issued		165 Computer	
MAY 30, 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			469.00		
Invoice Description:CASE #0681417 FOR MAY 2019							
					469.00	0.00	469.00
70017	30-May-2019	04454	DUBOIS, JEAN-FRANCOIS	Issued		165 Computer	
20674	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			69.21		
Invoice Description:REMBOURSEMENT D'UNIFORMES							
					69.21	0.00	69.21
70018	30-May-2019	07230	GILLES R. MAYER SANITATION LTD	Issued		165 Computer	
52782	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			3974.78		
Invoice Description:CAMIONS AU DÉPOTOIR							
					3974.78	0.00	3974.78
70019	30-May-2019	07383	GROUPE CONVEX	Issued		165 Computer	
EN-10443	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			2449.82		
Invoice Description:ENTRETIEN MÉNAGER AVRIL 2019							
					2449.82	0.00	2449.82
70020	30-May-2019	09007	UNITED STEELWORKERS INTERNATIONAL SE	Issued		165 Computer	
MAI 30, 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			20.92		
Invoice Description:COTISATIONS POUR MAI 2019							
					20.92	0.00	20.92
70021	30-May-2019	16090	PAYROLL ACCOUNT	Cleared		165 Computer	
MAI 30, 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			149022.55		
Invoice Description:PAYROLL P/T 1 JUIN 2019							



Vendor : 00004 To 91699
 Cheque Dt. 01-May-2019 To 31-May-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 #							
					149022.55	0.00	149022.55
70022	30-May-2019	16500	PUROLATOR INC.	Issued		165 Computer	
441412025		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		13.32		
			Invoice Description:SPECIAL COURIER				
					13.32	0.00	13.32
70023	30-May-2019	19344	SOMERSET INSURANCE CONSULTING	Issued		165 Computer	
HAWKESBURY		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		4972.00		
			Invoice Description:INSURANCE CONSULTING SERVICES				
					4972.00	0.00	4972.00
70024	30-May-2019	20200	THIBERT PRINTING	Issued		165 Computer	
39157		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		675.74		
			Invoice Description:INFRACTION TICKETS				
					675.74	0.00	675.74
70025	30-May-2019	23170	WORKERS HEALTH AND SAFETY CENT	Issued		165 Computer	
MAI 30, 2019		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		18142.24		
			Invoice Description:VERSEMENT POUR MAI 2019				
					18142.24	0.00	18142.24
70026	30-May-2019	90994	VIAU, YOLANDE	Issued		165 Computer	
521459		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		339.00		
			Invoice Description:REMBOURSEMENT DOMMAGES SERVICE SANITAIRE				
					339.00	0.00	339.00
70027	30-May-2019	01311	ENBRIDGE GAS INC.	Issued		169 Computer	
910004759345(N		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		284.33		
			Invoice Description:INVOICING APR 23 - MAY 22, 2019				
					284.33	0.00	284.33
70028	30-May-2019	03627	CLUB DE SAUVETAGE LES FUTÉS	Issued		169 Computer	
0008		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		150.00		
			Invoice Description:PLANCHE DORSALE DE SAUVETAGE				
					150.00	0.00	150.00
70029	30-May-2019	03937	CROIX-ROUGE CANADIENNE	Issued		169 Computer	
CRC-149603		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		822.40		
			Invoice Description:STICKERS, BADGES				
					822.40	0.00	822.40
70030	30-May-2019	12436	LEGAULT MECHANICAL INC.	Issued		169 Computer	
8450		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		90.40		
			Invoice Description:REMPACEMENT COMPTEUR D'EAU				
8451		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		90.40		
			Invoice Description:REMPACEMENT COMPTEUR D'EAU				

Cheque Register - Detail - Bank



AP5090

Page : 51

Date : May 31, 2019

Time : 10:00 am

Vendor : 00004 To 91699
 Cheque Dt. 01-May-2019 To 31-May-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
8452	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		90.40		
Invoice Description:REPLACEMENT COMPTEUR D'EAU							
					271.20	0.00	271.20
70031	30-May-2019	12660	LIFESAVING SOCIETY	Issued		169 Computer	
172003	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		20.15		
Invoice Description:FIRST AID WITH CPR C							
172008	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		425.40		
Invoice Description:MEDALLIONS, FIRST AID WITH CPR...							
M133836	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		429.73		
Invoice Description:COACHING LIFESAVING MANUAL...							
					875.28	0.00	875.28
70032	30-May-2019	13263	MAYER, PATRICK	Issued		169 Computer	
MAI 22-24, 2019	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		271.45		
Invoice Description:DÉPENSES COLLEGE DE POMPIERS							
					271.45	0.00	271.45
70033	30-May-2019	16500	PUROLATOR INC.	Issued		169 Computer	
441455435	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		29.22		
Invoice Description:SPECIAL COURIER							
					29.22	0.00	29.22
70034	30-May-2019	19210	TIM HORTONS	Issued		169 Computer	
022244	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		80.02		
Invoice Description:REPAS AUX POMPIERS							
					80.02	0.00	80.02
70035	30-May-2019	90995	VINCENT DAGENAIS GIBSON LLP	Issued		169 Computer	
MAI 30, 2019	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		50.00		
Invoice Description:REMBOURSEMENT LECTURE NON EFFECTUÉE							
					50.00	0.00	50.00
70036	30-May-2019	02322	BIGRAS VITRES D'AUTOS ENR.	Issued		171 Computer	
6620-182141	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		327.70		
Invoice Description:HUSKY FRONT CARPET							
					327.70	0.00	327.70
70037	30-May-2019	03195	MAXIBURO LTEE	Issued		171 Computer	
379544	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		265.65		
Invoice Description:OFFICE SUPPLIES							
					265.65	0.00	265.65
70038	30-May-2019	03937	CROIX-ROUGE CANADIENNE	Issued		171 Computer	
CRC-154457	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		858.08		
Invoice Description:BABYSITTER COURSE							

Cheque Register - Detail - Bank



AP5090

Page : 52

Date : May 31, 2019

Time : 10:00 am

Vendor : 00004 To 91699
 Cheque Dt. 01-May-2019 To 31-May-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	
					858.08	0.00	858.08	
70039	30-May-2019	06201	FRANCIS CANADA TRUCK CENTRE INC.	Issued		171 Computer		
X100219925:01	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			39.83			
Invoice Description:COVER								
X100219958:01	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			464.22			
Invoice Description:MFLD SNSR, PRESR SENSOR								
					504.05	0.00	504.05	
70040	30-May-2019	07080	GAUTHIER AUTO GLASS LTD	Issued		171 Computer		
925001695	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			737.33			
Invoice Description:STEPBAR								
					737.33	0.00	737.33	
70041	30-May-2019	08085	HAWKESBURY PUBLIC LIBRARY	Issued		171 Computer		
CP-1686	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			150.00			
Invoice Description:GOÛTER REMISE DE CERTIFICAT "AGRÉMENT"								
					150.00	0.00	150.00	
70042	30-May-2019	08330	HAWKESBURY FORD	Issued		171 Computer		
IH17870	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			-60.23			
Invoice Description:BELT AN								
IH18342	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			161.84			
Invoice Description:ADAPTOR								
					101.61	0.00	101.61	
70043	30-May-2019	09009	ICONIX WATERWORKS LP	Issued		171 Computer		
10916044680	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			1711.48			
Invoice Description:SDR35 PVC GREEN, SDR28 PVC WHITE...								
					1711.48	0.00	1711.48	
70044	30-May-2019	11035	KASPRYZK KIM	Issued		171 Computer		
MAY 29, 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			555.68			
Invoice Description:DÉPENSES RC LGI RECERT								
					555.68	0.00	555.68	
70045	30-May-2019	12436	LEGAULT MECHANICAL INC.	Issued		171 Computer		
8457	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			90.40			
Invoice Description:REMPACEMENT COMPTEUR D'EAU								
					90.40	0.00	90.40	
70046	30-May-2019	12660	LIFESAVING SOCIETY	Issued		171 Computer		
172552	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			161.20			
Invoice Description:FIRST AID WITH CPR								
					161.20	0.00	161.20	
70047	30-May-2019	18421	HAWKESBURY PROTECTIVE COATINGS	Issued		171 Computer		



Vendor : 00004 To 91699
 Cheque Dt. 01-May-2019 To 31-May-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
885	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1406.85		
Invoice Description:SPRAY-ON BEDLINER STANDARD BLACK							
					1406.85	0.00	1406.85
70048	30-May-2019	19115	IA FINANCIAL GROUP	Issued		171 Computer	
MAY 21, 2019	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		169.06		
Invoice Description:BILLING JUNE 1-30, 2019							
					169.06	0.00	169.06
70049	30-May-2019	20251	TOSHIBA SOLUTION D'AFFAIRES	Issued		171 Computer	
AR3710401	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		35.72		
Invoice Description:PHOTOCOPIEUR 23 AVR - 22 MAI 2019							
					35.72	0.00	35.72
EFT-65	09-May-2019	07355	LA GREAT-WEST CIE D'ASS-VIE	Cleared		129 E	
MAI 2, 2019	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		43460.93		
Invoice Description:PAIEMENT POUR MAI 2019							
					43460.93	0.00	43460.93
EFT-67	17-May-2019	05152	EMOND - HARNDEN SRL.	Cleared		143 E	
176299 300	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		972.37		
Invoice Description:SERVICES PROFESSIONNELS P/T 31 MARS 2019							
					972.37	0.00	972.37
EFT-68	17-May-2019	07428	GOWLING WLG (CANADA) LLP	Cleared		143 E	
19148097	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		212.72		
Invoice Description:PROFESSIONAL SERVICES APR 30, 2019							
					212.72	0.00	212.72
EFT-66	16-May-2019	05152	EMOND - HARNDEN SRL.	Cancelled		143 E	
173134	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		-435.05		
Invoice Description:Cancelled Invoice - SERVICES PROFESSIONNELS P/T 31 DEC 2018							
					-435.05	0.00	-435.05
EFT-66	17-May-2019	05152	EMOND - HARNDEN SRL.	Cleared		145 E	
173134	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		435.05		
Invoice Description:SERVICES PROFESSIONNELS P/T 31 DEC 2018							
					435.05	0.00	435.05
EFT-69	30-May-2019	15110	O.M.E.R.S.	Cleared		167 E	
MAI 30, 2019	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		105612.84		
Invoice Description:CONTRIBUTION P/T 1 JUIN 2019							
					105612.84	0.00	105612.84

Cheque Register - Detail - Bank



AP5090

Page : 54

Date : May 31, 2019

Time : 10:00 am

Vendor : 00004 To 91699
 Cheque Dt. 01-May-2019 To 31-May-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 #							
Total Computer Paid :		1,770,601.98	Total EFT - PAP Paid :	150,258.86	Total Paid :		1,920,860.84
Total Manually Paid :		0.00	Total EFT - File Paid :	0.00			