



Vendor : 00004 To 91699
 Cheque Dt. 01-Jun-2019 To 30-Jun-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							
69916	30-Jun-2019	01076	AGENCE BOOMERANG INC.	Cleared		150 Computer		
2E VERSEMENT	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1808.00			
Invoice Description:SPECTACLE FÊTE DU CANADA								
					1808.00	0.00	1808.00	
70050	07-Jun-2019	20231	TOITURE PROULX	Cancelled		173 Computer		
0235	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		52884.00			
0235	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		-52884.00			
Invoice Description:TOITURE USINE D'ÉPURATION (761 MAIN ST E)								
					0.00	0.00	0.00	
70051	07-Jun-2019	20231	TOITURE PROULX	Cleared		175 Computer		
0235	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		52884.00			
Invoice Description:TOITURE USINE D'ÉPURATION (761 MAIN ST E)								
					52884.00	0.00	52884.00	
70052	13-Jun-2019	16090	PAYROLL ACCOUNT	Cleared		178 Computer		
JUNE 13/19 PAY	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		206930.65			
Invoice Description:Payroll June 13, 2019								
					206930.65	0.00	206930.65	
70053	13-Jun-2019	08927	HAWKMYER	Cleared		180 Computer		
0108-1	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		25142.50			
Invoice Description:MARKETING ET COMMUNICATIONS (FACTURE 1 DE 4)								
					25142.50	0.00	25142.50	
70054	13-Jun-2019	12055	CLUB GOLF LA CITÉ	Cleared		180 Computer		
276	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		2115.00			
Invoice Description:GOLF AVEC VOITURETTE								
					2115.00	0.00	2115.00	
70055	13-Jun-2019	13039	MAISON DU BUFFET (LA)	Cleared		180 Computer		
342675	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		3146.00			
Invoice Description:BUFFET TOURNOI DE GOLF								
					3146.00	0.00	3146.00	
70056	17-Jun-2019	08050	HAWKESBURY HYDRO INC.	Cleared		181 Computer		
JUNE 16, 2019	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		78269.99			
Invoice Description:INVOICING APR 1 - MAY 1, 2019								
					78269.99	0.00	78269.99	
70057	20-Jun-2019	01275	ARCAND ALINE	Cleared		183 Computer		
JUIN 3, 2019	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		259.57			
Invoice Description:FOURNITURES DE CUISINE								
					259.57	0.00	259.57	



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Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium	
Invoice #	Account No.	Account Description			Debit	Credit	Amount
70058	20-Jun-2019	01311	ENBRIDGE GAS INC.	Cleared		183 Computer	
000000655380(J	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			4235.25		
Invoice Description:INVOICING APR 23 - MAY 22, 2019							
					4235.25	0.00	4235.25
70059	20-Jun-2019	01332	ASSALY, PAULA J.	Cleared		183 Computer	
JUNE 15, 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			160.00		
Invoice Description:CELLULAIRE DEC 2018, AVR-JUIN 2019							
					160.00	0.00	160.00
70060	20-Jun-2019	02150	BELL CANADA	Cleared		183 Computer	
6131042035(MA`	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			219.22		
Invoice Description:INVOICING MAY 13 - JUN 12, 2019							
6136320587(JUN	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			49.87		
Invoice Description:INVOICING JUN 1-30, 2019							
6136326006(JUN	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			211.91		
Invoice Description:INVOICING JUN 1-30, 2019							
					481.00	0.00	481.00
70061	20-Jun-2019	02153	BELL CANADA	Cleared		183 Computer	
300125355(MAY	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			16.95		
Invoice Description:INVOICING MAY 13 - JUN 12, 2019							
					16.95	0.00	16.95
70062	20-Jun-2019	02166	BELL MOBILITE INC.	Cleared		183 Computer	
MAY 19, 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			536.00		
Invoice Description:INVOICING MAY 2019							
					536.00	0.00	536.00
70063	20-Jun-2019	02205	BELL CANADA	Cleared		183 Computer	
6081698(MAY 15	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			203.85		
Invoice Description:INVOICING MAY 2019							
					203.85	0.00	203.85
70064	20-Jun-2019	02364	BOGUE, LAWRENCE	Cleared		183 Computer	
JUIN 15, 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			160.00		
Invoice Description:CELLULAIRE DEC 2018, AVR-JUIN 2019							
					160.00	0.00	160.00
70065	20-Jun-2019	02417	BOUDRIAS, GUILLAUME	Cleared		183 Computer	
AVRIL 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			768.97		
Invoice Description:OACETT MEMBERSHIP, EXAM, MANUAL							
JUIN 15, 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			120.00		
Invoice Description:CELLULAIRE AVR-JUIN 2019							
					888.97	0.00	888.97
70066	20-Jun-2019	03026	CAMERON, VALERIE	Cleared		183 Computer	



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Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium		
Invoice #	Account No.	Account Description			Debit	Credit	Amount	
668488	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			400.00			
Invoice Description:INSTRUCTEUR YOGA PRINTEMPS 2019								
					400.00	0.00	400.00	
70067	20-Jun-2019	03056	CAMPBELL, RAYMOND	Cleared		183 Computer		
JUIN 15, 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			160.00			
Invoice Description:CELLULAIRE DEC 2018, AVR-JUIN 2019								
					160.00	0.00	160.00	
70068	20-Jun-2019	03195	MAXIBURO LTEE	Cleared		183 Computer		
379589	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			86.89			
Invoice Description:OFFICE SUPPLIES								
379663	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			666.69			
Invoice Description:OFFICE SUPPLIES								
379978	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			271.17			
Invoice Description:OFFICE SUPPLIES								
380204	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			237.30			
Invoice Description:OFFICE SUPPLIES								
					1262.05	0.00	1262.05	
70069	20-Jun-2019	03408	CHAMAILLARD ANDRE	Cleared		183 Computer		
JUIN 15, 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			120.00			
Invoice Description:CELLULAIRE AVR-JUIN 2019								
					120.00	0.00	120.00	
70070	20-Jun-2019	04454	DUBOIS, JEAN-FRANCOIS	Cleared		183 Computer		
MAI 30, 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			109.04			
Invoice Description:DÉPENSES CONGRÈS AQAIRS								
					109.04	0.00	109.04	
70071	20-Jun-2019	04539	DUSSAULT, DOMINIQUE	Cleared		183 Computer		
JUIN 15, 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			120.00			
Invoice Description:CELLULAIRE AVR-JUIN 2019								
					120.00	0.00	120.00	
70072	20-Jun-2019	06180	FORTIN, ZOE	Cleared		183 Computer		
JUIN 15, 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			120.00			
Invoice Description:CELLULAIRE AVR-JUIN 2019								
					120.00	0.00	120.00	
70073	20-Jun-2019	07070	GASCON DANIEL	Cleared		183 Computer		
JUIN 15, 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			120.00			
Invoice Description:CELLULAIRE AVR-JUIN 2019								
					120.00	0.00	120.00	
70074	20-Jun-2019	09010	I.G.S. HAWKESBURY	Cleared		183 Computer		
358880	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			56.49			

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Bank Code	Bank Name	Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	Debit	Credit					
Invoice Description:WIRELESS									
							56.49	0.00	56.49
70075	20-Jun-2019	10164	JOHN DEERE FINANCIAL	Cleared		183	Computer		
P99724	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	102.20						
Invoice Description:GREEN TECH - PLUG, FILTERS									
							102.20	0.00	102.20
70076	20-Jun-2019	12135	LALONDE, MICHEL	Cleared		183	Computer		
JUIN 15, 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	120.00						
Invoice Description:CELLULAIRE AVR-JUIN 2019									
							120.00	0.00	120.00
70077	20-Jun-2019	12430	LEFEBVRE, ROBERT A.	Cleared		183	Computer		
JUIN 15, 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	160.00						
Invoice Description:CELLULAIRE DEC 2018, AVR-JUIN 2019									
JUIN 7, 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	220.53						
Invoice Description:REMBOURSEMENT DÉPENSES TOURNOI DE GOLF									
MAI 22-29, 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	1211.16						
Invoice Description:REMBOURSEMENT DÉPENSES TOURNOI DE GOLF									
							1591.69	0.00	1591.69
70078	20-Jun-2019	13248	MAURICE KIMBERLEY	Cleared		183	Computer		
JUIN 15, 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	120.00						
Invoice Description:CELLULAIRE AVR-JUIN 2019									
							120.00	0.00	120.00
70079	20-Jun-2019	16024	PAQUETTE, YVES	Cleared		183	Computer		
JUIN 15, 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	120.00						
Invoice Description:CELLULAIRE AVR-JUIN 2019									
							120.00	0.00	120.00
70080	20-Jun-2019	16132	PERRON, MARTIN	Cleared		183	Computer		
JUIN 6-7, 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	124.95						
Invoice Description:REMBOURSEMENT DÉPENSES DIVERSES									
MAI 30, 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	36.09						
Invoice Description:REMBOURSEMENT DÉPENSES DE BUREAU									
							161.04	0.00	161.04
70081	20-Jun-2019	16180	PETTY CASH-PETITE CAISSE POMPIERS	Cleared		183	Computer		
JUIN 3, 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	189.27						
Invoice Description:REMBOURSEMENT DE PETITE CAISSE									
							189.27	0.00	189.27
70082	20-Jun-2019	16191	PETITE CAISSE-PETTY CASH BAR	Cleared		183	Computer		
JUIN 5, 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	230.40						
Invoice Description:REMBOURSEMENT DÉPENSES BEER STORE									



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Bank Code	Bank Name						
Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description			Debit	Credit	
					230.40	0.00	230.40
70083	20-Jun-2019	18275	BELLE-ISLE MANON	Cleared		183 Computer	
JUIN 15, 2019	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		120.00		
Invoice Description:CELLULAIRE AVR-JUIN 2019							
					120.00	0.00	120.00
70084	20-Jun-2019	19168	SELECTCOM INC.	Issued		183 Computer	
0004737487	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		2115.83		
Invoice Description:INVOICING JULY 1-31, 2019							
					2115.83	0.00	2115.83
70085	20-Jun-2019	19211	TIMBERS, PHILIPPE	Cleared		183 Computer	
JUIN 15, 2019	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		120.00		
Invoice Description:CELLULAIRE AVR-JUIN 2019							
					120.00	0.00	120.00
70086	20-Jun-2019	20347	TSOURONAKIS, ANTONIO	Cleared		183 Computer	
JUIN 15, 2019	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		160.00		
Invoice Description:CELLULAIRE DEC 2018, AVR-JUIN 2019							
					160.00	0.00	160.00
70087	20-Jun-2019	20355	BEARCOM CANADA CORP.	Cleared		183 Computer	
TCL-218109	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		28.25		
Invoice Description:AIR TIME MOBILE							
TCL-218110	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		84.75		
Invoice Description:AIR TIME MOBILE							
TCL-218111	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		84.75		
Invoice Description:AIR TIME							
TCL-218388	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		67.80		
Invoice Description:PAGER REPAIR							
TCL-218389	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		68.22		
Invoice Description:PAGER REPAIR							
					333.77	0.00	333.77
70089	20-Jun-2019	00093	9172-6976 QUEBEC INC	Cleared		189 Computer	
874956	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		153.00		
Invoice Description:SKIRT NUT							
875004	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		54.47		
Invoice Description:ENSEMBLE DE GOUPILLE							
875026	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		675.01		
Invoice Description:IMPACT							
875160	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		117.21		
Invoice Description:HOSE							
875319	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		243.00		
Invoice Description:NETTOYEUR DE FREINS							

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Bank Code	Bank Name						
Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description			Debit	Credit	
					1242.69	0.00	1242.69
70090	20-Jun-2019	01068	AALTO TECHNOLOGIES	Cleared		189 Computer	
00005323	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			439.57		
Invoice Description:GO7 LIVE GPS TRACKING							
					439.57	0.00	439.57
70091	20-Jun-2019	01285	AREO-FEU LTEE	Cleared		189 Computer	
F0007639	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			2251.95		
Invoice Description:CASQUE INVADER, VISIERE							
F0011831	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			139.88		
Invoice Description:CLE DE BORNE, CAP DE LAMPE							
					2391.83	0.00	2391.83
70092	20-Jun-2019	02295	COLACEM CANADA INC.	Cleared		189 Computer	
501588	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			206.36		
Invoice Description:HL3							
501629	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			185.79		
Invoice Description:HL3 FINE							
501656	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			377.83		
Invoice Description:HL3 FINE							
501693	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			170.83		
Invoice Description:HL3 FINE							
501754	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			558.64		
Invoice Description:HL3 FINE							
501818	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			1690.05		
Invoice Description:HL3, HL4							
501833	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			1241.82		
Invoice Description:HL4							
					4431.32	0.00	4431.32
70093	20-Jun-2019	02361	BOBBY LALONDE MUSIC	Cleared		189 Computer	
4868	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			162.98		
Invoice Description:DIGIFLEX							
4869	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			1128.87		
Invoice Description:LOUDSPEAKER							
					1291.85	0.00	1291.85
70094	20-Jun-2019	02365	BOGUE PHOTO HAWKESBURY LTD.	Cleared		189 Computer	
02-38418	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			88.14		
Invoice Description:BATTERY							
					88.14	0.00	88.14
70095	20-Jun-2019	03015	CADUCEON ENTERPRISES INC.	Cleared		189 Computer	
19-6329	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			141.82		
Invoice Description:LABORATORY TESTING							

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Bank Code	Bank Name							
Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit	Amount	
19-6331	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		273.69			
Invoice Description:LABORATORY TESTING								
19-6334	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1021.18			
Invoice Description:LABORATORY TESTING								
19-6593	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		687.61			
Invoice Description:LABORATORY TESTING								
					2124.30	0.00	2124.30	
70096	20-Jun-2019	03149	CDW CANADA CORP.	Cleared		189 Computer		
SLP4593	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		26.71			
Invoice Description:HDMI VIDEO								
					26.71	0.00	26.71	
70097	20-Jun-2019	03310	CENTRE DE CAMIONS LACHUTE 1992	Cleared		189 Computer		
015330	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		747.49			
Invoice Description:VERIFIER AC								
015331	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		652.57			
Invoice Description:VERIFIER AC								
					1400.06	0.00	1400.06	
70098	20-Jun-2019	03369	CHAMPLAIN FIRE PROTECTION INC.	Cleared		189 Computer		
193921	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		646.26			
Invoice Description:ANNUAL MAINTENANCE ON FIRE EXT.								
					646.26	0.00	646.26	
70099	20-Jun-2019	03530	CIMCO REFRIGERATION	Cleared		189 Computer		
90670646	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		496.07			
Invoice Description:TRUCK FARE, LABOUR, SUPPLIES								
					496.07	0.00	496.07	
70100	20-Jun-2019	03850	CORBET & CORBET INC.	Cleared		189 Computer		
1951-19	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		2386.56			
Invoice Description:SAFETY REPAIRS								
					2386.56	0.00	2386.56	
70101	20-Jun-2019	04335	DISTRIBUTIONS PURE-CHEM DISTRIBUTION	Cleared		189 Computer		
55119-15601	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		59.88			
Invoice Description:PAD À PLANCHER								
55134-15602	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		254.14			
Invoice Description:CHLORINE								
55139-15630	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		304.89			
Invoice Description:PAPIER MOUCHOIR, SACS ORDURE, GANTS...								
55150-15603	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		239.87			
Invoice Description:SAVON À MAIN								
					858.78	0.00	858.78	



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Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium		
Invoice #	Account No.	Account Description			Debit	Credit	Amount	
70102	20-Jun-2019	06086	FIRE MARSHAL'S PUBLIC FIRE SAFETY COUN	Cleared		189 Computer		
IN154463	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			114.68			
Invoice Description:FIRE AND LIFE SAFETY EDUCATOR								
IN154596	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			191.71			
Invoice Description:GUIDE FIRE & EXPLOSION INVESTIGATIONS								
IN154620	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			245.21			
Invoice Description:GREEN PEN								
					551.60	0.00	551.60	
70103	20-Jun-2019	06201	FRANCIS CANADA TRUCK CENTRE INC.	Cleared		189 Computer		
X100220375:01	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			152.45			
Invoice Description:GUIDE-WINDOW GLASS, SEAL								
X100221029:01	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			-7.11			
Invoice Description:DOOR HANDLE INSIDE								
					145.34	0.00	145.34	
70104	20-Jun-2019	07080	GAUTHIER AUTO GLASS LTD	Cleared		189 Computer		
925001762	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			67.80			
Invoice Description:DRIVER BOTTOM NOT ELEC BUCKET								
					67.80	0.00	67.80	
70105	20-Jun-2019	07180	GILLES R MAYER SANITATION LTD.	Cleared		189 Computer		
53065	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			17536.73			
Invoice Description:COLLECTE DE DÉCHETS								
53066	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			17536.73			
Invoice Description:COLLECTE DE DÉCHETS								
53067	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			17536.73			
Invoice Description:COLLECTE DE DÉCHETS								
					52610.19	0.00	52610.19	
70106	20-Jun-2019	07230	GILLES R. MAYER SANITATION LTD	Cleared		189 Computer		
52871	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			59981.39			
Invoice Description:GRAND NETTOYAGE PRINTEMPS 2019								
52986	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			232.78			
Invoice Description:CONTENANTS MAI 2019								
52987-1	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			22.60			
Invoice Description:PESÉE CHEZ IKO INDUSTRIES								
52987-2	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			5868.94			
Invoice Description:CAMIONS AU DÉPOTOIRE								
52987-3	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			242.95			
Invoice Description:CONTENANT 20 VGS								
					66348.66	0.00	66348.66	
70107	20-Jun-2019	07330	GRAY HAWK CO. LTD.	Cleared		189 Computer		
IN141075	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			12.80			
Invoice Description:BRASS INSERTS, COMP TEE...								



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Invoice #	Account No.	Account Description			Debit	Credit	
					12.80	0.00	12.80
70108	20-Jun-2019	07386	GROUPE SPORTS-INTER PLUS	Cleared		189 Computer	
3203690		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		298.89		
		Invoice Description:PLAQUE DE LANCEUR					
					298.89	0.00	298.89
70109	20-Jun-2019	08045	Hawkesbury Lumber Supply Co. Ltd.	Cleared		189 Computer	
1763319		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		73.42		
		Invoice Description:EPINETTE, EPOXY					
1764773		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		25.98		
		Invoice Description:CLE CHROME SATIN					
1764833		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		345.95		
		Invoice Description:PAINT, PRIMER, LINERS, BRUSHES					
1764837		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		47.79		
		Invoice Description:PAINT					
1764961		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		286.74		
		Invoice Description:PAINT					
1765049		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		35.01		
		Invoice Description:BOLT, BIT SET					
1765173		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		50.84		
		Invoice Description:PAINT					
1765339		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		28.19		
		Invoice Description:TIES, KNIFE					
					893.92	0.00	893.92
70110	20-Jun-2019	08130	HAWKESBURY TRANSPORT & EXCAVATION IN	Cleared		189 Computer	
8529		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		8856.18		
		Invoice Description:PLAQUE VIBRANTE, GRAN A, SABLE, CAMION...					
8561		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		11381.93		
		Invoice Description:MAIN D'OEUVRE, TUYAU, COLLE...					
8580		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		474.60		
		Invoice Description:TRANSPORT BIOSOLIDE 23.05.19					
					20712.71	0.00	20712.71
70111	20-Jun-2019	08260	HERO TROPHEE ENRG.	Cleared		189 Computer	
11163		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		18.09		
		Invoice Description:PLASTIQUE, EPINGLETTE					
11187		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		16.95		
		Invoice Description:PLASTIQUE					
					35.04	0.00	35.04
70112	20-Jun-2019	08268	HILFRICH INC.	Cleared		189 Computer	
1295		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1526.01		
		Invoice Description:CONSULTING FEES - VARIOUS					



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Invoice #	Account No.	Account Description			Debit	Credit	
					1526.01	0.00	1526.01
70113	20-Jun-2019	08330	HAWKESBURY FORD	Cleared		189 Computer	
IH18414	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		148.14		
Invoice Description:ADAPTOR							
					148.14	0.00	148.14
70114	20-Jun-2019	09008	ICOMEDIC.CANADA	Cleared		189 Computer	
HC/01/2019	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		826.31		
Invoice Description:CPR POCKET MASK, SHIELDS, KEY RING							
					826.31	0.00	826.31
70115	20-Jun-2019	09172	ITM INSTRUMENTS INC.	Cleared		189 Computer	
275277-00	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		72.89		
Invoice Description:CAPS, GLASS							
					72.89	0.00	72.89
70116	20-Jun-2019	10024	J.R. BRISSON EQUIP. LTD.	Cleared		189 Computer	
PS21781	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		377.75		
Invoice Description:ELECTRO-VAL, ORING							
					377.75	0.00	377.75
70117	20-Jun-2019	12436	LEGAULT MECHANICAL INC.	Cleared		189 Computer	
8460	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		2248.70		
Invoice Description:REPLACEMENT DE SINKS							
8461	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		3333.50		
Invoice Description:INSTALLATION D'UNE THERMOPOMPE							
					5582.20	0.00	5582.20
70118	20-Jun-2019	12520	JOURNAL LE/THE REGIONAL	Cleared		189 Computer	
39488	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		339.00		
Invoice Description:OFFRE D'EMPLOI GREFFIER ADJOINT							
					339.00	0.00	339.00
70119	20-Jun-2019	12660	LIFESAVING SOCIETY	Cleared		189 Computer	
172948	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		50.25		
Invoice Description:BRONZE MEDALLION							
173068	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		88.05		
Invoice Description:LIFESAVING INSTRUCTOR							
173144	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		228.00		
Invoice Description:COACH LEVEL 1 POOL							
173203	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		234.50		
Invoice Description:NAT LIFEGUARD POOL RECERT							
M134333	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		42.10		
Invoice Description:SWIM TO SURVIVE GUIDE							
S027632	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		200.00		



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Invoice #	Account No.	Account Description			Debit	Credit	
Invoice Description:AFFILIATION FEE 2019					842.90	0.00	842.90
70120	20-Jun-2019	12774	LOCKSMITH M & P	Cleared	189	Computer	
000223	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		96.05		
Invoice Description:CALL LABOUR							
000227	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		257.64		
Invoice Description:ABUS PAD LOCK					353.69	0.00	353.69
70121	20-Jun-2019	13035	MAIN INDUSTRIAL SALES LTD.	Cleared	189	Computer	
0000290404	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		16.27		
Invoice Description:HEX BOLTS, WASHERS, HEX NUTS							
0000290407	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		24.80		
Invoice Description:EAR MUFF					41.07	0.00	41.07
70122	20-Jun-2019	13100	MARK'S WORK WEARHOUSE	Cleared	189	Computer	
BBI-0000807352	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		166.86		
Invoice Description:MENS DAKOTA STCP WTAN					166.86	0.00	166.86
70123	20-Jun-2019	13280	MC ASPHALT INDUSTRIES LTD	Cleared	189	Computer	
824415	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		762.75		
Invoice Description:EMULSION 20L PAILS					762.75	0.00	762.75
70124	20-Jun-2019	14114	NOBLE CORPORATION	Cleared	189	Computer	
12436971-00	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		-1678.05		
Invoice Description:SOLENOID VALVE							
12439421-01	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		146.89		
Invoice Description:FILTERS							
12441286-00	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		192.16		
Invoice Description:AUTO AIR VENT, IRON BODY CONTROL							
12446571-00	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		94.45		
Invoice Description:PLT FILTERS							
12446571-01	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		183.06		
Invoice Description:PLT FILTERS							
12447290-00	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		81.04		
Invoice Description:AUTO AIR VENT							
12447290-01	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		53.95		
Invoice Description:AUTO AIR VENT							
12448200-00	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		64.15		
Invoice Description:EXPANSION TANK, ADAPTER							
12451034-00	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		154.69		
Invoice Description:PLT FILTER							

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Invoice #	Account No.	Account Description			Debit	Credit	Amount
12451034-01	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			51.56		
Invoice Description:PLT FILTER							
12461674-00	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			420.96		
Invoice Description:FLOW SWITCH							
12462212-00	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			354.59		
Invoice Description:PLT FILTER							
12462945-00	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			413.65		
Invoice Description:WTR HTR							
					533.10	0.00	533.10
70125	20-Jun-2019	16005	Parco Pools & Spas Limited	Cleared		189 Computer	
203147	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			110.68		
Invoice Description:ACIDE MURIATIQUE, CONTROL							
203343	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			54.19		
Invoice Description:INSTA-TEST							
					164.87	0.00	164.87
70126	20-Jun-2019	16285	PITNEY BOWES LEASING	Cleared		189 Computer	
3201140452	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			1121.03		
Invoice Description:INVOICING JULY 1 - SEPT 30, 2019							
					1121.03	0.00	1121.03
70127	20-Jun-2019	16500	PUROLATOR INC.	Cleared		189 Computer	
441474725	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			18.46		
Invoice Description:SPECIAL COURIER							
441522936	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			21.10		
Invoice Description:SPECIAL COURIER							
441525391	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			4.53		
Invoice Description:SPECIAL COURIER							
441543309	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			42.91		
Invoice Description:SPECIAL COURIER							
441586839	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			31.24		
Invoice Description:SPECIAL COURIER							
					118.24	0.00	118.24
70128	20-Jun-2019	17014	QUALITEK	Cleared		189 Computer	
215331	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			575.42		
Invoice Description:GYROPHARE							
215343	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			504.33		
Invoice Description:ALTERNATEUR MITSUBISHI							
215569	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			70.81		
Invoice Description:HARNAIS DE BATTERIE							
215579	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			-56.50		
Invoice Description:CORE MITSUBISHI							
215581	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			24.33		



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Invoice #	Account No.	Account Description	Debit	Credit					
Invoice Description: BALLE DE PLOMB/ACIDE									
			1118.39	0.00					1118.39
70129	20-Jun-2019	18158	RESSORTS 344 INC.(LES)	Cleared		189	Computer		
39020	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	1673.83						
Invoice Description: PIN, BOULON, ECROUS, RONDELLES....									
			1673.83	0.00					1673.83
70130	20-Jun-2019	18205	RICHARD AUTO GLASS INC.	Cleared		189	Computer		
14504	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	36.97						
Invoice Description: SUPPLY AUTOCUT									
			36.97	0.00					36.97
70131	20-Jun-2019	18220	RIVERSIDE PLUMBING & HEATING 1995	Cleared		189	Computer		
30687	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	67.75						
Invoice Description: SHARKBITE COUPLING									
			67.75	0.00					67.75
70132	20-Jun-2019	19175	SERVICES HYDRAULIQUE D'ARGENTEUIL INC	Cleared		189	Computer		
1197	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	194.03						
Invoice Description: RACCORD, DOUILLE...									
			194.03	0.00					194.03
70133	20-Jun-2019	19199	SHAW DIRECT	Cleared		189	Computer		
20025948142(JU	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	89.24						
Invoice Description: INVOICING JUN 17 - JUL 16, 2019									
			89.24	0.00					89.24
70134	20-Jun-2019	19220	SHERWIN WILLIAMS	Cleared		189	Computer		
3557-4	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	1610.93						
Invoice Description: PM 5712 SB AC TP W									
3580-6	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	-1610.93						
Invoice Description: PM 5712 SB AC TP W									
7880-4	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	1610.93						
Invoice Description: PM 5712 SB AC TP W									
			1610.93	0.00					1610.93
70135	20-Jun-2019	19316	SOCIÉTÉ DE L'ASSURANCE AUTOMOBILE QU	Cleared		189	Computer		
90050648	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	1.44						
Invoice Description: INFORMATION# REGISTRATION									
			1.44	0.00					1.44
70136	20-Jun-2019	19520	STUDIO SL2	Cleared		189	Computer		
48066	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	203.40						
Invoice Description: FREE ENTRANCE CARDS									
			203.40	0.00					203.40

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Invoice #	Account No.		Account Description		Debit	Credit	Amount
70137	20-Jun-2019	19997	TAB PRODUCTS OF CANADA CO.	Cleared		189 Computer	
11278369		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		273.46		
Invoice Description:TABQUIK USER 1 YEAR SUPPORT							
					273.46	0.00	273.46
70138	20-Jun-2019	20015	TECHNICAL STANDARDS & SAFETY AUTHORI'	Cleared		189 Computer	
6480508		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		100.00		
Invoice Description:FUELS SAFETY TECHNICIAN CERTIFICATE							
					100.00	0.00	100.00
70139	20-Jun-2019	20065	TENAQUIP LIMITED	Cleared		189 Computer	
12298121-00		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		3093.38		
Invoice Description:CONTENANTS							
					3093.38	0.00	3093.38
70140	20-Jun-2019	20251	TOSHIBA SOLUTION D'AFFAIRES	Cleared		189 Computer	
AR3714873		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		176.75		
Invoice Description:PHOTOCOPIEUR AVR 29 - MAI 28, 2019							
					176.75	0.00	176.75
70141	20-Jun-2019	20330	TROPHY HILL - Division of 8152098 Canada Inc.	Cleared		189 Computer	
20555		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		33.90		
Invoice Description:LOGO EMBROIDERED							
20726		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		38.70		
Invoice Description:LOGO EMB							
					72.60	0.00	72.60
70142	20-Jun-2019	21032	UNIFIRST CANADA LTD	Cleared		189 Computer	
7432757068		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		99.75		
Invoice Description:GARMENT MAINTENANCE							
					99.75	0.00	99.75
70143	20-Jun-2019	22029	VEOLIA WATER TECHNOLOGIES CANADA INC	Cleared		189 Computer	
19002383RI050C		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		2262.33		
Invoice Description:SLUDGE JUDGE, SENSOR, TENSETTE, PIPET							
					2262.33	0.00	2262.33
70144	20-Jun-2019	23003	W.O. STINSON & SON LTD.	Cleared		189 Computer	
6184699		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1750.43		
Invoice Description:CLEAR DIESEL							
6190068		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1269.34		
Invoice Description:UNLEADED GAS							
					3019.77	0.00	3019.77
70145	20-Jun-2019	90416	M-CON PRODUCTS INC.	Cleared		189 Computer	
136038		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		263.29		
Invoice Description:VC ADJUSTER							

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Bank Code	Bank Name							
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Invoice #	Account No.	Account Description			Debit	Credit	Amount	
					263.29	0.00	263.29	
70146	20-Jun-2019	90978	SPROULE POWERLINE CONSTR. LTD.	Cleared		189 Computer		
37870		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		186.45			
		Invoice Description:STREETLIGHT REPAIRS						
					186.45	0.00	186.45	
70147	20-Jun-2019	01014	ACE ELECTRIC	Cleared		193 Computer		
18532		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		38.83			
		Invoice Description:PLATE DECORA, LED WHITE						
					38.83	0.00	38.83	
70148	20-Jun-2019	01470	BENSON AUTO PARTS	Cleared		193 Computer		
11596999		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		63.48			
		Invoice Description:UNIVERSAL JOINT KIT						
11597002		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		-63.48			
		Invoice Description:UNIVERSAL JOINT KIT						
11602896		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		-55.58			
		Invoice Description:PERFORMANCE BLADE						
11604966		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		24.37			
		Invoice Description:7 POLE PLASTIC CON						
11607108		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		46.41			
		Invoice Description:POSITIVE BATTERY T						
11607986		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		23.82			
		Invoice Description:BROWN STRI						
11609966		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		11.50			
		Invoice Description:ULTRA COPPER GASKET						
					50.52	0.00	50.52	
70149	20-Jun-2019	02310	BFL CANADA RISK AND INSURANCE SERVICE	Cleared		193 Computer		
269265		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		302999.01			
		Invoice Description:RENEWAL 2019-2020						
					302999.01	0.00	302999.01	
70150	20-Jun-2019	02407	BORDEN LADNER GERVAIS LLP	Cleared		193 Computer		
697720450		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		2403.46			
		Invoice Description:PROFESSIONAL SERVICES TO MAY 31, 2019						
					2403.46	0.00	2403.46	
70151	20-Jun-2019	03080	CANADIAN TIRE	Cleared		193 Computer		
17051		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		85.86			
		Invoice Description:BOW RAKE						
17065		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		103.33			
		Invoice Description:DUCT TAPE, BATTERY						
17094		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		163.83			
		Invoice Description:LKST, STANLEY 122PC						



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Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit	Amount	
17120	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		13.55			
Invoice Description: BATTERY								
17199	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		370.62			
Invoice Description: AIR GENIUS, AIR CLNR FL								
17201	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		11.84			
Invoice Description: TEE, UNION								
17254	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		93.16			
Invoice Description: BATTERIES								
17263	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		174.00			
Invoice Description: PANA, CHALKADOOS								
17302	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		54.23			
Invoice Description: AT TRCK HD								
17304	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		169.49			
Invoice Description: 750W INVERT								
17315	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		15.80			
Invoice Description: MULTICNSTRC								
17327	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		64.36			
Invoice Description: PIVTWND TELE, LEAF RA								
17336	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		56.43			
Invoice Description: EXCHG FUEL								
20015700093916	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		96.04			
Invoice Description: RÉGLAGE ANGLE DE POUSSÉE DES ROUES								
					1472.54	0.00	1472.54	

70152	20-Jun-2019	03181	CANTINE MARIO	Cleared		193	Computer	
133121	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		16.00			
Invoice Description: SUGAR								
133124	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		86.50			
Invoice Description: CREAMER, COFFEE								
133126	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		30.50			
Invoice Description: CREAMER								
					133.00	0.00	133.00	

70153	20-Jun-2019	03195	MAXIBURO LTEE	Cleared		193	Computer	
379868	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		2926.70			
Invoice Description: OFFICE FURNITURE								
380286	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		550.75			
Invoice Description: OFFICE SUPPLIES								
					3477.45	0.00	3477.45	

70154	20-Jun-2019	03251	CASTLEGLENN CONSULTANTS	Cleared		193	Computer	
1007225-1	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		13786.00			
Invoice Description: PROFESSIONAL SERVICES TO MAY 31, 2019								
					13786.00	0.00	13786.00	



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Bank Code	Bank Name								
Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium			
Invoice #	Account No.	Account Description			Debit	Credit	Amount		
70155	20-Jun-2019	03257	Centre de Jardinage Bakx	Cleared		193 Computer			
5074	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		813.26				
	Invoice Description:POTS FLEUR								
5084	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		321.88				
	Invoice Description:POTS FLEUR								
5108	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		3817.14				
	Invoice Description:RÉPARATION MARCHES EXTÉRIEURES								
					4952.28	0.00	4952.28		
70156	20-Jun-2019	03663	CLINIQUE MEDICALE LACROIX - GATINEAU	Cleared		193 Computer			
612566	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		114.98				
	Invoice Description:QUESTIONNAIRE MÉDICAL PRÉ-EMBAUCHE								
					114.98	0.00	114.98		
70157	20-Jun-2019	03746	COMZAC HAWKESBURY BIA	Cleared		193 Computer			
JUNE 19, 2019	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		17187.00				
	Invoice Description:AVANCE DE FONDS 2019								
					17187.00	0.00	17187.00		
70158	20-Jun-2019	04539	DUSSAULT, DOMINIQUE	Cleared		193 Computer			
JUIN 18, 2019	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		269.12				
	Invoice Description:REMBOURSEMENT DÉPENSES KILOMÉTRAGE								
					269.12	0.00	269.12		
70159	20-Jun-2019	07375	YIG HAWKESBURY	Cleared		193 Computer			
JUNE 6, 2019	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		25.67				
	Invoice Description:PRODUCE								
					25.67	0.00	25.67		
70160	20-Jun-2019	08255	HERB-O-DEM INC.	Cleared		193 Computer			
3147	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1073.50				
	Invoice Description:FERTILIZER BOOSTER TREATMENT								
					1073.50	0.00	1073.50		
70161	20-Jun-2019	08330	HAWKESBURY FORD	Cleared		193 Computer			
IH18462	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		81.41				
	Invoice Description:INSULAT E1F								
IH18466	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		12.33				
	Invoice Description:GASKET								
					93.74	0.00	93.74		
70162	20-Jun-2019	09042	IMPRIMERIE CHARLES PRINTING	Cleared		193 Computer			
202985	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		440.70				
	Invoice Description:CERTIFICAT PARCHEMIN								
202988	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		128.59				
	Invoice Description:ENSEIGNES DE STATIONNEMENT								



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Bank Code	Bank Name							
Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium		
Invoice #	Account No.	Account Description			Debit	Credit	Amount	
					569.29	0.00	569.29	
70163	20-Jun-2019	13273	MCINTOSH PERRY	Cleared		193 Computer		
42258		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		17351.15			
		Invoice Description:PROFESSIONAL SERVICES MAR 30-APR 26, 2019						
					17351.15	0.00	17351.15	
70164	20-Jun-2019	13475	MOSSELAER CONSTRUCTION	Cleared		193 Computer		
2018-131		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		2500.00			
		Invoice Description:REMBOURSEMENT DEPOT DE PERFORMANCE 2018-131						
					2500.00	0.00	2500.00	
70165	20-Jun-2019	13619	MUN. CANTON ALFRED/ PLANTAGENET	Cleared		193 Computer		
2018-137		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1861.68			
		Invoice Description:INTERVENTIONS PAR LE SERVICE DES INCENDIES						
					1861.68	0.00	1861.68	
70166	20-Jun-2019	15130	ONTARIO COLLEGE OF TRADES	Cleared		193 Computer		
72098815		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		50.85			
		Invoice Description:ANNUAL MEMBERSHIP DOMINIC TESSIER						
					50.85	0.00	50.85	
70167	20-Jun-2019	18035	RCAP LEASING INC.	Cleared		193 Computer		
2144796		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		820.38			
		Invoice Description:PHOTOCOPIER JUL 1 - SEP 30, 2019						
					820.38	0.00	820.38	
70168	20-Jun-2019	18158	RESSORTS 344 INC.(LES)	Cleared		193 Computer		
39117		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		271.28			
		Invoice Description:BUSHINGS						
					271.28	0.00	271.28	
70169	20-Jun-2019	18421	HAWKESBURY PROTECTIVE COATINGS	Cleared		193 Computer		
902		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1689.35			
		Invoice Description:SPRAY-ON BEDLINER STANDARD BLACK						
					1689.35	0.00	1689.35	
70170	20-Jun-2019	20065	TENAQUIP LIMITED	Cleared		193 Computer		
12339572-00		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		739.29			
		Invoice Description:MATTING COMFORT						
					739.29	0.00	739.29	
70171	20-Jun-2019	21000	HAWKESBURY AUTO PARTS INC	Cleared		193 Computer		
074-634274		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		-33.90			
		Invoice Description:CORE DEPOSIT						
074-634471		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		54.07			
		Invoice Description:TRUCK-LITE LAMP						

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Bank Code	Bank Name						
Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium	
Invoice #	Account No.		Account Description		Debit	Credit	Amount
074-635512	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		45.98		
Invoice Description:SELF-STORING PUR							
074-635513	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		14.90		
Invoice Description:FIRE HOSE NOZZLE							
074-635693	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		32.31		
Invoice Description:HOSE							
074-635952	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		508.95		
Invoice Description:BACKRACK GRILLE, FIXATION...							
074-636069	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		181.85		
Invoice Description:BRAKE CALIBER							
074-636411	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		508.95		
Invoice Description:BACKRACK FIXATION, SUPPORT							
074-636493	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		6.41		
Invoice Description:LICENSE LAMP							
074-636624	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		27.57		
Invoice Description:LED HIGH COUNT							
074-636640	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		49.34		
Invoice Description:FUSE, FILTERS							
074-636835	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		3.77		
Invoice Description:CLEARANCE MARKER							
074-636841	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		21.45		
Invoice Description:CABLE TIES							
074-636877	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		16.72		
Invoice Description:LICENSE LAMP							
					1438.37	0.00	1438.37
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70172	20-Jun-2019	21000	HAWKESBURY AUTO PARTS INC	Cleared		193 Computer	
074-636908	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		6.10		
Invoice Description:PIGTAIL							
074-637032	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		350.24		
Invoice Description:LAP TOP MOUNT							
074-637095	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		107.35		
Invoice Description:CONDUCTOR PRIM WIRE							
074-637217	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		335.49		
Invoice Description:WHEEL BEARING, TIE ROD END							
					799.18	0.00	799.18
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70173	20-Jun-2019	23000	WAGAR & CORPUT WEED CONTROL INC.	Cleared		193 Computer	
0000127382	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		152.83		
Invoice Description:VEGETATION CONTROL POST & GUIDERAILS							
					152.83	0.00	152.83
-----	-----	-----	-----	-----	-----	-----	-----
70174	20-Jun-2019	23015	WATHIER WELDING PRODUCTS	Cleared		193 Computer	
126650	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		13.13		
Invoice Description:ALUMINIUM WIRE							



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Bank Code	Bank Name	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Cheque #	Cheque Date	Account No.	Account Description		Debit	Credit	
Invoice #							
					13.13	0.00	13.13
70175	20-Jun-2019	23115	WOODS PARISIEN	Cleared		193 Computer	
JUNE 11, 2019	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		310.24		
Invoice Description:PROFESSIONAL SERVICES FILE NO 2018-0204							
					310.24	0.00	310.24
70176	20-Jun-2019	23180	WYLIE BUILDING SUPPLY	Cleared		193 Computer	
216513	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		120.29		
Invoice Description:BOIS TRAITÉ							
					120.29	0.00	120.29
70177	28-Jun-2019	03255	Catholic District School Board of Eastern Ontario	Cleared		200 Computer	
VERSEMENT 2	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		125855.19		
Invoice Description:2E VERSEMENT IMPOSITION SÉPARÉ ANGLAIS							
					125855.19	0.00	125855.19
70178	28-Jun-2019	03760	COMTES UNIS DE PRESCOTT & RUSSELL	Cleared		200 Computer	
VERSEMENT 2	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1032387.77		
Invoice Description:2E VERSEMENT IMPOSITION GÉNÉRALE DU COMTÉ							
					1032387.77	0.00	1032387.77
70179	28-Jun-2019	03785	C.E.P.E.O.	Cleared		200 Computer	
VERSEMENT 2	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		70436.57		
Invoice Description:2E VERSEMENT IMPOSITION PUBLIC FRANÇAIS							
					70436.57	0.00	70436.57
70180	28-Jun-2019	03800	C.S.D.C.E.O.	Cleared		200 Computer	
VERSEMENT 2	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		279218.27		
Invoice Description:2E VERSEMENT IMPOSITION SÉPARÉ FRANÇAIS							
					279218.27	0.00	279218.27
70181	28-Jun-2019	21050	UPPER CANADA DISTR.SCHOOL BRD	Cleared		200 Computer	
VERSEMENT 2	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		304191.45		
Invoice Description:2E VERSEMENT IMPOSITION PUBLIC ANGLAIS							
					304191.45	0.00	304191.45
70182	27-Jun-2019	01080	AGO INDUSTRIES INC.	Cleared		205 Computer	
851157	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1077.31		
Invoice Description:TRAFFIC SAFETY CLOTHING							
					1077.31	0.00	1077.31
70183	27-Jun-2019	01470	BENSON AUTO PARTS	Cleared		205 Computer	
11609383	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		97.09		
Invoice Description:ROTELLA TRIP							
11609852	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		427.20		
Invoice Description:BRAKE ROTOR, CERAMIC PADS							

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Bank Code	Bank Name							
Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium		
Invoice #	Account No.	Account Description			Debit	Credit	Amount	
					524.29	0.00	524.29	
70184	27-Jun-2019	02105	BARRETTE J.G. ELECTRIC LTD	Cleared		205 Computer		
159280		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		79.19			
		Invoice Description: BATTERY PROCELL						
159345		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		46.76			
		Invoice Description: SQD BRK, CONDUIT						
159373		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		124.06			
		Invoice Description: CONN TECK, BUSHING, BREAKER...						
159388		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		177.47			
		Invoice Description: TECK CABLE						
					427.48	0.00	427.48	
70185	27-Jun-2019	02150	BELL CANADA	Cleared		205 Computer		
6131040399(JUN		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		262.73			
		Invoice Description: INVOICING JUN 13 - JUL 12, 2019						
6136360931(JUN		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		39.29			
		Invoice Description: INVOICING JUNE 10 - JUL 9, 2019						
6136361030(JUN		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		39.29			
		Invoice Description: INVOICING JUNE 10 - JUL 9, 2019						
					341.31	0.00	341.31	
70186	27-Jun-2019	02153	BELL CANADA	Cleared		205 Computer		
529636221(JUN		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		337.08			
		Invoice Description: INVOICING JUNE 13, 2019						
					337.08	0.00	337.08	
70187	27-Jun-2019	02248	BERGOR PIECES D'ÉQUIPEMENT	Cleared		205 Computer		
124687		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		326.29			
		Invoice Description: BOYAU DE SUCTION						
124876		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		282.50			
		Invoice Description: BOYAU D'ASPIRATION						
					608.79	0.00	608.79	
70188	27-Jun-2019	02250	BERTRAND SUPPLIES	Cleared		205 Computer		
462498		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		23.72			
		Invoice Description: SQUINCHER LEMON						
					23.72	0.00	23.72	
70189	27-Jun-2019	02295	COLACEM CANADA INC.	Cleared		205 Computer		
501856		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1428.52			
		Invoice Description: HL 4						
501919		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		592.30			
		Invoice Description: HL 3 FINE						
501930		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		739.44			
		Invoice Description: HL 4						

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Bank Code	Bank Name						
Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium	
Invoice #	Account No.		Account Description		Debit	Credit	Amount
501973	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		447.66		
Invoice Description:HL 3 FINE							
502004	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		-592.30		
Invoice Description:HL 3 FINE							
502005	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		592.30		
Invoice Description:HL 3 FINE							
					3207.92	0.00	3207.92
70190	27-Jun-2019	02365	BOGUE PHOTO HAWKESBURY LTD.	Cleared		205 Computer	
02-38725	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		332.22		
Invoice Description:FOAM CORE							
					332.22	0.00	332.22
70191	27-Jun-2019	03015	CADUCEON ENTERPRISES INC.	Cleared		205 Computer	
19-7011	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		273.69		
Invoice Description:LABORATORY TESTING							
19-7107	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		110.18		
Invoice Description:LABORATORY TESTING							
					383.87	0.00	383.87
70192	27-Jun-2019	03080	CANADIAN TIRE	Cleared		205 Computer	
16690	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		103.91		
Invoice Description:EGR LITH, TAPE							
17326	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		31.58		
Invoice Description:WIRE ROPE, QUICK LINK							
17353	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		58.74		
Invoice Description:SOFTGRIP, FLASHLIGHT							
					194.23	0.00	194.23
70193	27-Jun-2019	03195	MAXIBURO LTEE	Cleared		205 Computer	
380380	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		63.00		
Invoice Description:OFFICE SUPPLIES							
380454	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		14.58		
Invoice Description:OFFICE SUPPLIES							
					77.58	0.00	77.58
70194	27-Jun-2019	03257	Centre de Jardinage Bakx	Cleared		205 Computer	
5091	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		116.05		
Invoice Description:SPIREA, GERANIUM, POTENTILLE, ROSIER...							
					116.05	0.00	116.05
70195	27-Jun-2019	03356	CHABO COMMUNICATIONS & DESIGN	Cleared		205 Computer	
9227-9	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		847.50		
Invoice Description:MAINTENANCE SITE WEB 18 JUIN 2019-17 SEP 2019							
9921-3	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1401.26		
Invoice Description:LICENCES SITE WEB 5 JUIL 2019-4 JUIL 2020							

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Bank Code	Bank Name							
Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium		
Invoice #	Account No.	Account Description			Debit	Credit	Amount	
					2248.76	0.00	2248.76	
70196	27-Jun-2019	03369	CHAMPLAIN FIRE PROTECTION INC.	Issued		205 Computer		
193942	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			584.72			
	Invoice Description:ANNUAL MAINT. ON FIRE EXT.							
					584.72	0.00	584.72	
70197	27-Jun-2019	03738	DB PERKS & ASSOCIATES LTD.	Cleared		205 Computer		
155142	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			946.94			
	Invoice Description:PULSATION CHEMICAL FEED PUMP							
					946.94	0.00	946.94	
70198	27-Jun-2019	03790	CONSTRUCTION S.R.B.	Cleared		205 Computer		
146672	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			385.15			
	Invoice Description:SCIAGE DE BORDURE							
					385.15	0.00	385.15	
70199	27-Jun-2019	04335	DISTRIBUTIONS PURE-CHEM DISTRIBUTION	Cleared		205 Computer		
55197-15641	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			299.06			
	Invoice Description:PAPIER À MAIN, SACS ORDURE							
55199-15642	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			254.14			
	Invoice Description:CHLORINE							
					553.20	0.00	553.20	
70200	27-Jun-2019	04539	DUSSAULT, DOMINIQUE	Issued		205 Computer		
JUIN 2018	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			80.00			
	Invoice Description:ALLOCATION CELLULAIRE MAI-JUIN 2018							
					80.00	0.00	80.00	
70201	27-Jun-2019	07050	KING GARAGE	Cleared		205 Computer		
112571	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			28.25			
	Invoice Description:TUBE							
					28.25	0.00	28.25	
70202	27-Jun-2019	07180	GILLES R MAYER SANITATION LTD.	Cleared		205 Computer		
53068	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			17536.73			
	Invoice Description:COLLECTE DE DÉCHETS							
					17536.73	0.00	17536.73	
70203	27-Jun-2019	07387	SENTINELLE SANTÉ GATINEAU	Cleared		205 Computer		
26190	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			287.44			
	Invoice Description:QUESTIONNAIRE MED PRE-EMBAUCHE							
					287.44	0.00	287.44	
70204	27-Jun-2019	07388	GROUPE GODIN	Cleared		205 Computer		
0208341	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			47.35			
	Invoice Description:CONCRETE PRE-MIX							

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Bank Code	Bank Name						
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Invoice #	Account No.		Account Description		Debit	Credit	
0209662	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		10.05		
Invoice Description:CAULKING GUN							
					57.40	0.00	57.40
70205	27-Jun-2019	08045	Hawkesbury Lumber Supply Co. Ltd.	Cleared		205 Computer	
1766187	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		33.87		
Invoice Description:PAINT							
1766401	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		25.20		
Invoice Description:EPINETTE							
					59.07	0.00	59.07
70206	27-Jun-2019	08050	HAWKESBURY HYDRO INC.	Cleared		205 Computer	
00104930-00(JU	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		7240.80		
Invoice Description:INVOICING MAY 1 - JUNE 1, 2019							
					7240.80	0.00	7240.80
70207	27-Jun-2019	08060	HAWKESBURY ANIMAL HOSPITAL	Cleared		205 Computer	
57316	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		220.35		
Invoice Description:VETERINARY PROFESSIONAL SERVICES							
					220.35	0.00	220.35
70208	27-Jun-2019	08111	HAWKESBURY SERVICE TELECOM LTD	Cleared		205 Computer	
51881	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		141.25		
Invoice Description:BATTERIE DE REMPLACEMENT							
					141.25	0.00	141.25
70209	27-Jun-2019	08130	HAWKESBURY TRANSPORT & EXCAVATION I	Cleared		205 Computer	
8530	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1440.75		
Invoice Description:MARTEAU, TRANSPORT							
8593	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		474.60		
Invoice Description:TRANSPORT BIOSOLIDE 03.06.2019							
					1915.35	0.00	1915.35
70210	27-Jun-2019	08330	HAWKESBURY FORD	Cleared		205 Computer	
RH52805	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		125.17		
Invoice Description:BRAKES ABS WARNING LIGHT TROUBLES							
					125.17	0.00	125.17
70211	27-Jun-2019	08930	CLÉMENT HYDRAULITECH INC.	Cleared		205 Computer	
060477	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		111.23		
Invoice Description:SWIVEL, FEM METRIQUE LEGER							
060699	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1120.28		
Invoice Description:BALL VALVE, TEE, REDUIT, HUILE, CADRAN...							
060704	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		-1120.28		
Invoice Description:BALL VALVE, TEE, REDUIT, HUILE, CADRAN...							
060705	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1120.28		

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Invoice #	Account No.	Account Description			Debit	Credit	Amount	
Invoice Description:BALL VALVE, TEE, REDUIT, HUILE, CADRAN...								
					1231.51	0.00	1231.51	
70212	27-Jun-2019	09042	IMPRIMERIE CHARLES PRINTING	Cleared		205 Computer		
203009		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		14.13			
Invoice Description:POSTER IMPRESSION								
					14.13	0.00	14.13	
70213	27-Jun-2019	12025	La Compagnie d'Edition André Paquette Inc.	Cleared		205 Computer		
A163599		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		197.75			
Invoice Description:AVIS VILLE FRANCO								
					197.75	0.00	197.75	
70214	27-Jun-2019	12239	LAROCQUE, ALAIN	Cleared		205 Computer		
OCT 31, 2018		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		90.00			
Invoice Description:RENOUVELLEMENT PERMIS								
					90.00	0.00	90.00	
70215	27-Jun-2019	12300	TRIBUNE/EXPRESS (LA)	Cleared		205 Computer		
B150549		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		332.88			
Invoice Description:AVIS ETATS FINANCIERS								
					332.88	0.00	332.88	
70216	27-Jun-2019	12430	LEFEBVRE, ROBERT A.	Cleared		205 Computer		
JUIN 27, 2019		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1572.00			
Invoice Description:SALAIRE CSPH JAN-JUIN 2019								
					1572.00	0.00	1572.00	
70217	27-Jun-2019	12458	LEMAY SABOURIN, LYNN	Cleared		205 Computer		
JUIN 27, 2019		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		2000.00			
Invoice Description:SALAIRE JAN-JUIN 2019								
					2000.00	0.00	2000.00	
70218	27-Jun-2019	13035	MAIN INDUSTRIAL SALES LTD.	Cleared		205 Computer		
0000290180		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		91.85			
Invoice Description:GATES V-BELT, BIT HOLDER								
0000290526		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		29.38			
Invoice Description:BOLTS, NUTS, WASHERS								
0000290629		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		27.96			
Invoice Description:CABLE, SET SCREW CUP POINT...								
0000290689		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		24.80			
Invoice Description:EAR MUFF								
0000290706		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		38.86			
Invoice Description:MEASURING TAPE, WASHERS, BOLTS								
0000290740		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		29.07			
Invoice Description:SAFETY LATCH, ROUND RODS								



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Cheque #	Cheque Date	Account No.	Account Description		Debit	Credit	
Invoice #							
					241.92	0.00	241.92
70219	27-Jun-2019	13445	MINISTER OF FINANCE	Cleared		205 Computer	
11070619124304		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		248640.00		
Invoice Description:MUNICIPAL POLICING CONTRACT JUNE 2019							
					248640.00	0.00	248640.00
70220	27-Jun-2019	16500	PUROLATOR INC.	Cleared		205 Computer	
441606604		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		11.35		
Invoice Description:SPECIAL COURIER							
441649710		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		17.42		
Invoice Description:SPECIAL COURIER							
441669474		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		9.23		
Invoice Description:SPECIAL COURIER							
441712429		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		42.70		
Invoice Description:SPECIAL COURIER							
					80.70	0.00	80.70
70221	27-Jun-2019	17012	QUESNEL, JACQUES	Cleared		205 Computer	
JUIN 27, 2019		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1175.07		
Invoice Description:SALAIRE CSPH JAN-JUIN 2019							
					1175.07	0.00	1175.07
70222	27-Jun-2019	17014	QUALITEK	Cleared		205 Computer	
215852		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		340.85		
Invoice Description:BATTERIE, CABLE CONNECTEUR							
215920		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		-56.50		
Invoice Description:CARCASSE DE BATTERIE							
					284.35	0.00	284.35
70223	27-Jun-2019	18205	RICHARD AUTO GLASS INC.	Cleared		205 Computer	
14662		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		40.68		
Invoice Description:THROTTLE TRIGGER							
					40.68	0.00	40.68
70224	27-Jun-2019	18421	HAWKESBURY PROTECTIVE COATINGS	Cleared		205 Computer	
915		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		844.68		
Invoice Description:SPRAY-ON STANDARD BLACK LINE X							
					844.68	0.00	844.68
70225	27-Jun-2019	19146	SEGUIN, LUC	Cleared		205 Computer	
JUIN 27, 2019		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		1175.07		
Invoice Description:SALAIRE CSPH JAN-JUIN 2019							
					1175.07	0.00	1175.07
70226	27-Jun-2019	19220	SHERWIN WILLIAMS	Cleared		205 Computer	
3730-7		1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND		2486.00		



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Invoice #	Account No.	Account Description	Debit	Credit					
Invoice Description:GLSBDS BAGSAC 110									
4039-2	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	2486.00						
Invoice Description:GLSBDS BAGSAC 110									
4331-3	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	1610.93						
Invoice Description:PM 5712									
7951-3	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	-2486.00						
Invoice Description:GLSBDS BAGSAC 110									
7952-1	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	2486.00						
Invoice Description:GLSBDS BAGSAC110									
8042-0	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	2819.12						
Invoice Description:PM 5712, PM 5713									
			9402.05	0.00	9402.05				
70227	27-Jun-2019	19316	SOCIÉTÉ DE L"ASSURANCE AUTOMOBILE QU	Cleared		205	Computer		
90050990	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	1.32						
Invoice Description:INFORMATION # REGISTRATION									
			1.32	0.00	1.32				
70228	27-Jun-2019	19430	STANTEC CONSULTING LTD. (SCL)	Cleared		205	Computer		
1391667	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	1813.57						
Invoice Description:PROFESSIONAL SERVICES P/E JUNE 14, 2019									
			1813.57	0.00	1813.57				
70229	27-Jun-2019	19450	STELEM	Cleared		205	Computer		
080781	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	305.10						
Invoice Description:TIGE INFERIEURE CENTURY									
			305.10	0.00	305.10				
70230	27-Jun-2019	19520	STUDIO SL2	Cleared		205	Computer		
48096	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	293.80						
Invoice Description:TRUCK LETTERING									
			293.80	0.00	293.80				
70231	27-Jun-2019	20330	TROPHY HILL - Division of 8152098 Canada Inc.	Cleared		205	Computer		
20731	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	136.73						
Invoice Description:CLOTHING LOGO									
			136.73	0.00	136.73				
70232	27-Jun-2019	20355	BEARCOM CANADA CORP.	Cleared		205	Computer		
TCL-218259	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	585.11						
Invoice Description:AIR TIME MOBILE									
			585.11	0.00	585.11				
70233	27-Jun-2019	21000	HAWKESBURY AUTO PARTS INC	Cleared		205	Computer		
074-637561	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND	49.61						
Invoice Description:TIGER GRIP, WORK GLOVE									



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Invoice #	Account No.		Account Description		Debit	Credit	Amount	
074-637828	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		22.24			
Invoice Description:FUSE HOLDER								
074-637906	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		45.84			
Invoice Description:CIRCUIT BREAKER								
074-638089	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		79.51			
Invoice Description:SOLENOID								
074-638154	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		8.24			
Invoice Description:DEEP SOCKET								
074-638234	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		68.61			
Invoice Description:CABIN, AIR, FUEL FILTERS								
					274.05	0.00	274.05	
70234	27-Jun-2019	21032	UNIFIRST CANADA LTD	Cleared		205 Computer		
7432758199	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		99.75			
Invoice Description:GARMENT MAINTENANCE								
					99.75	0.00	99.75	
70235	27-Jun-2019	23055	WESTBURNE ONTARIO	Cleared		205 Computer		
9464485	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		60.27			
Invoice Description:CASE PLASTIC								
					60.27	0.00	60.27	
70236	27-Jun-2019	23178	WSP CANADA INC.	Cleared		205 Computer		
0839685	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		2607.48			
Invoice Description:PROFESSIONAL SERVICES P/E MAY 4, 2019								
					2607.48	0.00	2607.48	
70237	27-Jun-2019	23180	WYLIE BUILDING SUPPLY	Cleared		205 Computer		
217337	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		64.98			
Invoice Description:BOIS TRAITÉ								
					64.98	0.00	64.98	
70238	27-Jun-2019	90978	SPROULE POWERLINE CONSTR. LTD.	Cleared		205 Computer		
37971	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		248.60			
Invoice Description:STREETLIGHT REPAIRS								
					248.60	0.00	248.60	
70239	27-Jun-2019	90996	CARRIERE, MELANIE	Cleared		205 Computer		
JUIN 21, 2019	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		500.00			
Invoice Description:BOURSE D'ETUDES C.E.F.E.O.								
					500.00	0.00	500.00	
70240	27-Jun-2019	91535	LAVIOLETTE EXCAVATION	Cleared		205 Computer		
29749	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		813.60			
Invoice Description:TOP SOIL								
					813.60	0.00	813.60	

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Invoice #	Account No.		Account Description		Debit	Credit	Amount	
70241	27-Jun-2019	01150	ALIE LOCATION RENTALS	Cleared		207 Computer		
01-4617-1	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1875.80			
Invoice Description:TENTE FÊTE DU CANADA								
					1875.80	0.00	1875.80	
70242	27-Jun-2019	02390	BOREAL TECH INC.	Cleared		207 Computer		
RFP-2019-001	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		11294.35			
Invoice Description:SONS & LUMIÈRES FÊTE DU CANADA								
					11294.35	0.00	11294.35	
70243	27-Jun-2019	06181	FOSES SEPTIQUES MIRON	Cleared		207 Computer		
MARS 14, 2019	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1039.60			
Invoice Description:TOILETTES PORTATIVES FÊTE DU CANADA								
					1039.60	0.00	1039.60	
70244	27-Jun-2019	13332	MINIJEUX GONFLABLES CHARTRAND (LES)	Cleared		207 Computer		
632019	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		997.79			
Invoice Description:JEUX GONFLABLES FÊTE DU CANADA								
					997.79	0.00	997.79	
70245	27-Jun-2019	13447	MINISTER OF FINANCE	Cleared		207 Computer		
JUN 26, 2019	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		175.00			
Invoice Description:WT CLASS II UPGRADE TOM SLOVACEK								
JUNE 26, 2019	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		175.00			
Invoice Description:WD CLASS II UPGRADE - TOM SLOVACEK								
					350.00	0.00	350.00	
70246	27-Jun-2019	16190	PETTY CASH- RECREATION	Cleared		207 Computer		
JUIN 24, 2019	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		140.00			
Invoice Description:PER DIEM FÊTE DU CANADA								
					140.00	0.00	140.00	
70247	27-Jun-2019	16387	PRODUCTIONS ROYAL PYROTECHNIE INC.	Cleared		207 Computer		
FC00003058	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		4237.50			
Invoice Description:FEUX D'ARTIFICES FÊTE DU CANADA 2E VERSEMENT								
					4237.50	0.00	4237.50	
70248	27-Jun-2019	18321	ROYAL CANADIAN LEGION BRANCH 472	Cleared		207 Computer		
125737	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		67.24			
Invoice Description:FRAIS NETTOYAGE NAPPES TOURNOI DE GOLF								
					67.24	0.00	67.24	
70249	27-Jun-2019	19430	STANTEC CONSULTING LTD. (SCL)	Cleared		207 Computer		
1392766	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		1924.74			
Invoice Description:PROFESSIONAL SERVICES P/E JUNE 14, 2019								
1392770	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		2635.75			
Invoice Description:PROFESSIONAL SERVICES P/E JUNE 14, 2019								

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Invoice #	Account No.	Account Description			Debit	Credit	Amount	
1392773	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			5760.20			
Invoice Description:PROFESSIONAL SERVICES P/E JUNE 14, 2019								
					10320.69	0.00	10320.69	
70250	27-Jun-2019	25001	YELLE, HELOISE	Cleared		207 Computer		
JUIN 25, 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			759.90			
Invoice Description:PREMIÈRE PARTIE FÊTE DU CANADA								
					759.90	0.00	759.90	
70251	27-Jun-2019	02075	MINISTÈRE DES FINANCES	Cleared		209 Computer		
27 JUIN 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			9895.20			
Invoice Description:PAIEMENT IMPÔT SANTÉ POUR JUIN 2019								
					9895.20	0.00	9895.20	
70252	27-Jun-2019	04325	DIRECTOR FAMILY SUPPORT PLAN	Cleared		209 Computer		
27 JUIN 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			469.00			
Invoice Description:CASE # 0681417 FOR JUNE 2019								
					469.00	0.00	469.00	
70253	27-Jun-2019	16090	PAYROLL ACCOUNT	Cleared		209 Computer		
JUIN 27, 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			148674.88			
Invoice Description:PAYROLL P/T 29 JUIN 2019								
					148674.88	0.00	148674.88	
70254	27-Jun-2019	23170	WORKERS HEALTH AND SAFETY CENT	Cleared		209 Computer		
27 JUIN 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			13655.15			
Invoice Description:VERSEMENT POUR JUIN 2019								
					13655.15	0.00	13655.15	
70255	27-Jun-2019	01370	ASSOC.POMPIERS PROF.HAWKESBURY	Cleared		213 Computer		
JUIN 27, 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			1274.66			
Invoice Description:COTISATION SYNDICALE POUR JUIN 2019								
					1274.66	0.00	1274.66	
70256	27-Jun-2019	01375	ASSOCIATION DES POMPIERS VOLONTAIRES	Cleared		213 Computer		
JUIN 27, 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			1000.00			
Invoice Description:COTISATION POUR JUIN 2019								
					1000.00	0.00	1000.00	
70257	27-Jun-2019	03965	C.U.P.E. LOCAL 1026	Cleared		213 Computer		
JUIN 27, 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			3548.30			
Invoice Description:COTISATION POUR JUIN 2019								
					3548.30	0.00	3548.30	
70258	27-Jun-2019	03966	C.U.P.E. LOCAL 1026	Cleared		213 Computer		
JUIN 27, 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			268.38			
Invoice Description:COTISATION POUR JUIN 2019								



Vendor : 00004 To 91699
 Cheque Dt. 01-Jun-2019 To 30-Jun-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	
					268.38	0.00	268.38	
70259	27-Jun-2019	09007	UNITED STEELWORKERS INTERNATIONAL SE	Cleared		213 Computer		
JUIN 27, 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			1606.41			
Invoice Description:COTISATIONS POUR JUIN 2019								
					1606.41	0.00	1606.41	
70263	27-Jun-2019	13447	MINISTER OF FINANCE	Cleared		216 Computer		
26 JUIN 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			175.00			
Invoice Description:WT CLASS I UPGRADE MATHIEU ROCHEFORT								
					175.00	0.00	175.00	
70264	27-Jun-2019	13447	MINISTER OF FINANCE	Cleared		216 Computer		
26 JUNE 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			175.00			
Invoice Description:WD CLASS I UPGRADE MATHIEU ROCHEFORT								
					175.00	0.00	175.00	
70265	27-Jun-2019	13447	MINISTER OF FINANCE	Cleared		216 Computer		
JUIN 26, 2019	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			175.00			
Invoice Description:WW CLASS I UPGRADE MATHIEU ROCHEFORT								
					175.00	0.00	175.00	
EFT-66	18-Jun-2019	05152	EMOND - HARNDEN SRL.	Cancelled		185 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-67	18-Jun-2019	05152	EMOND - HARNDEN SRL.	Cancelled		186 E		
176299 300	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			-972.37			
Invoice Description:Cancelled Invoice - SERVICES PROFESSIONNELS P/T 31 MARS 2019								
					-972.37	0.00	-972.37	
EFT-70	20-Jun-2019	07428	GOWLING WLG (CANADA) LLP	Cleared		191 E		
19167395	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			1044.40			
Invoice Description:SERVICES PROFESSIONNELS 7-15 MAI 2019								
					1044.40	0.00	1044.40	
EFT-71	20-Jun-2019	07428	GOWLING WLG (CANADA) LLP	Cleared		191 E		
19167416	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			1669.58			
Invoice Description:SERVICES PROFESSIONNELS 25-31 MAI 2019								
					1669.58	0.00	1669.58	
EFT-72	20-Jun-2019	07428	GOWLING WLG (CANADA) LLP	Cleared		191 E		
19167417	1-2-26-2602	ACCOUNT PAYABLE - GENERAL FUND			1381.14			
Invoice Description:SERVICES PROFESSIONNELS 6-8 MAI 2019								
					1381.14	0.00	1381.14	

Cheque Register - Detail - Bank



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Date : Aug 07, 2019

Time : 3:09 pm

Vendor : 00004 To 91699
 Cheque Dt. 01-Jun-2019 To 30-Jun-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	
EFT-74	21-Jun-2019	05152	EMOND - HARNDEN SRL.	Cleared		195 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-75	21-Jun-2019	05152	EMOND - HARNDEN SRL.	Cleared		195 E		
177351-352	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		514.15			
Invoice Description:SERVICES PROFESSIONNELS P/T 30 AVRIL 2019								
					514.15	0.00	514.15	
EFT-68	21-Jun-2019	05152	EMOND - HARNDEN SRL.	Cancelled		196 E		
173134(FEV 19)	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-73	21-Jun-2019	05152	EMOND - HARNDEN SRL.	Cleared		198 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-76	27-Jun-2019	15110	O.M.E.R.S.	Cleared		211 E		
JUIN 27, 2019	1-2-26-2602		ACCOUNT PAYABLE - GENERAL FUND		72604.34			
Invoice Description:CONTRIBUTION P/T 29 JUIN 2019								
					72604.34	0.00	72604.34	

Total Computer Paid :	3,288,254.26	Total EFT - PAP Paid :	76,778.56	Total Paid :	3,365,032.82
Total Manually Paid :	0.00	Total EFT - File Paid :	0.00		