



Cheque Register - Detail - Bank

Vendor : 11680000 To Z00L000
 Cheque No. 7474 To 7532
 Bank : 1 To 9

Seq : Cheque No. Status : All
 Medium : M=Manual C=Computer E=EFT-PA

Bank Code	Bank Name							
Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium		
Invoice #	Account No.	Account Description			Debit	Credit	Amount	
1	GENERAL BANK ACCOUNT							
7474	15-Apr-2020	HAWK001	Hawkesbury Regional Board Waste Managment	Issued	188	Computer		
2ND INSTALLME	1-2-2160-0000	A/P Trade accounts payable			17903.00			
Invoice Description:HAWK001; HAWKESBURY REG BOARD; 2ND INTALLMENT								
					17903.00	0.00	17903.00	
7475	15-Apr-2020	HAWKTOWN	CORP. DE LA VILLE DE HAWKESBURY	Issued	189	Computer		
040-002-238	1-2-2160-0000	A/P Trade accounts payable			630.83			
Invoice Description:HAWKTOWN; VILLE DE HAWKESBURY; MARIELLE HOLTBY REMB PAIEMENT DEPOT # 1 AVRIL								
					630.83	0.00	630.83	
7476	15-Apr-2020	DERI000	DUPLANTIE, DERIK	Issued	190	Computer		
2019-30	1-2-2160-0000	A/P Trade accounts payable			750.00			
Invoice Description:DERI000; DERIK DUPLANTIE; 2019-30 DEPOT DE PERF								
					750.00	0.00	750.00	
7477	15-Apr-2020	RICH0000	SAUVÉ, RICHARD	Cleared	191	Computer		
P19109	1-2-2160-0000	A/P Trade accounts payable			3774.60			
Invoice Description:RICH0000; RICHARD SAUVÉ; REMBOURSEMENT DE FACTURE P19109; MOWER								
					3774.60	0.00	3774.60	
7478	15-Apr-2020	ADRD000	A.D.R. DISTRIBUTION	Cleared	192	Computer		
68815	1-2-2160-0000	A/P Trade accounts payable			58.00			
Invoice Description:ADRD000; A.D.R. DISTRIBUTION; 68815; EAU								
					58.00	0.00	58.00	
7479	15-Apr-2020	ASCOR000	ASCO RESTORATION SERVICES	Cleared	192	Computer		
2020-04	1-2-2160-0000	A/P Trade accounts payable			300.00			
Invoice Description:ASCOR000; ASCO RESTORATION SERVICES; 2020-04 BON DE GARANTIE								
					300.00	0.00	300.00	
7480	15-Apr-2020	BENS000	BENSON AUTO PARTS	Cleared	192	Computer		
11656967	1-2-2160-0000	A/P Trade accounts payable			355.67			
Invoice Description:BENS000; BENSON; 11656967; SMALL TOOLS								
11657150	1-2-2160-0000	A/P Trade accounts payable			36.36			
Invoice Description:BENS000; BENSON; 11657150; GANTS NITRILE								
11657341	1-2-2160-0000	A/P Trade accounts payable			18.18			
Invoice Description:BENS000; BENSON; 11657341; GANTS NITRILE								
11657667	1-2-2160-0000	A/P Trade accounts payable			75.46			
Invoice Description:BENS000; BENSON; 11657667; TRUCK# 11								
					485.67	0.00	485.67	
7481	15-Apr-2020	DANB000	CADIEUX, DANIEL	Issued	192	Computer		
2018-64	1-2-2160-0000	A/P Trade accounts payable			300.00			
Invoice Description:DANIB000; DANIEL CADIEUX 2018-64; BON DE GARANTIE								
					300.00	0.00	300.00	

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Invoice #	Account No.	Account Description			Debit	Credit	Amount	
7482	15-Apr-2020	CANA001	CANADIAN TIRE # 157	Issued		192 Computer		
19447	1-2-2160-0000	A/P Trade accounts payable			103.34			
Invoice Description: CANA001; CANADIAN TIRE; 19447								
19456	1-2-2160-0000	A/P Trade accounts payable			37.28			
Invoice Description: CANA001; CANADIAN TIRE; 19456; FLOOR SQUEEGEE								
19477	1-2-2160-0000	A/P Trade accounts payable			60.77			
Invoice Description: CANA001; CANADIAN TIRE; 19477; SUPPLY								
					201.39	0.00	201.39	
7484	15-Apr-2020	GFLE000	GFL ENVIRONMENTAL INC.	Cleared		192 Computer		
H30000028519	1-2-2160-0000	A/P Trade accounts payable			3352.36			
Invoice Description: GFLE000; GFL; H30000028519; 17 MARCH TO MARCH31/2020								
					3352.36	0.00	3352.36	
7485	15-Apr-2020	GRAF0000	GRAFIK COMMUNICATION	Cleared		192 Computer		
1078	1-2-2160-0000	A/P Trade accounts payable			947.50			
Invoice Description: GRAF0000; GRAFIK; 1078; WEBSITE MAINT FOR THE MONTH OF MARCH								
					947.50	0.00	947.50	
7486	15-Apr-2020	HAWK000	HAWKESBURY AUTO PARTS INC 5580	Cleared		192 Computer		
074-668934	1-2-2160-0000	A/P Trade accounts payable			1093.98			
Invoice Description: HAWL000; NAPA; 074-668934; PAINT RUST COAT								
					1093.98	0.00	1093.98	
7487	15-Apr-2020	HAWL000	HAWKESBURY LUMBER CO. LTD	Cleared		192 Computer		
1500154	1-2-2160-0000	A/P Trade accounts payable			79.08			
Invoice Description: HAWL000; HAWKESBURY LUMBER; 1500154; GARB BAGS								
1798703	1-2-2160-0000	A/P Trade accounts payable			141.24			
Invoice Description: HAWL000; HAWKESBURY LUMBER; PUMP								
					220.32	0.00	220.32	
7488	15-Apr-2020	LERE000	LE REGIONAL	Cleared		192 Computer		
45089	1-2-2160-0000	A/P Trade accounts payable			339.00			
Invoice Description: LERE000; LE REGIONAL; 45089; AVIS COVID-19								
					339.00	0.00	339.00	
7489	15-Apr-2020	MNAR000	MÉNARD LES PIÈCES HYDRAULIQUES INC.	Cleared		192 Computer		
904342	1-2-2160-0000	A/P Trade accounts payable			22.37			
Invoice Description: MNAR000; MENARD LES PIÈCES HYDRAULIQUES; 904342; TRUCK # 5								
904383	1-2-2160-0000	A/P Trade accounts payable			10.28			
Invoice Description: MNAR000; MENARD LES PIÈCES HYDRAULIQUES; 904383; TRUCK 5								
					32.65	0.00	32.65	
7490	15-Apr-2020	NOVA000	NOVATECH	Issued		192 Computer		
1026534	1-2-2160-0000	A/P Trade accounts payable			259.90			
Invoice Description: NOVA000; NOVATECH; 1026534; 118110 PLANNING								

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Invoice #	Account No.	Account Description			Debit	Credit	Amount	
					259.90	0.00	259.90	
7491	15-Apr-2020	PROP000	PROPANE LEVAC PROPANE INC.	Cleared	192	Computer		
1042654	1-2-2160-0000	A/P Trade accounts payable			225.67			
Invoice Description: PROP000; PROPANE LEVAC; 1042654; 614.50L								
1042661	1-2-2160-0000	A/P Trade accounts payable			95.89			
Invoice Description: PROP000; PROPANE LEVAC; 1042661; 261.10L RECYCLAGE								
					321.56	0.00	321.56	
7492	15-Apr-2020	PURO000	PUROLATOR INC.	Cleared	192	Computer		
444148752	1-2-2160-0000	A/P Trade accounts payable			87.73			
Invoice Description: PURO000; PUROLATOR; 444148752; POSTAGE								
					87.73	0.00	87.73	
7493	15-Apr-2020	SHAN000	SHANE KIRBY	Cleared	192	Computer		
SNOW REMOV/	1-2-2160-0000	A/P Trade accounts payable			21615.00			
Invoice Description: SHANE KIRBY; 695065; SNOW REMOVAL								
					21615.00	0.00	21615.00	
7494	15-Apr-2020	UNIS000	UNISYNC GROUP LIMITED	Cleared	192	Computer		
97039	1-2-2160-0000	A/P Trade accounts payable			20.34			
Invoice Description: UNIS000; UNISYC; 97039; UNIFORM								
					20.34	0.00	20.34	
7495	15-Apr-2020	OMER000	OMERS	Cleared	194	Computer		
AVRIL	1-2-2160-0000	A/P Trade accounts payable			10479.26			
Invoice Description: OMER000; OMERS MARS								
					10479.26	0.00	10479.26	
7496	27-Apr-2020	TSOUR000	TSOUROUNAKIS, ELINI	Issued	201	Computer		
00205750	1-2-2160-0000	A/P Trade accounts payable			1663.83			
Invoice Description: TSOUR000; ELINI TSOUROUNAKIS; 00205750; PAYER EN TROP								
					1663.83	0.00	1663.83	
7497	30-Apr-2020	AGENC	AGENCE DU REVENU DU CANADA	Issued	203	Computer		
HST CAB	1-2-2160-0000	A/P Trade accounts payable			449.78			
Invoice Description: AGENC; AGENCE DU REVENU DU CANADA; HST JAN A MARS								
					449.78	0.00	449.78	
7498	30-Apr-2020	AGENC	AGENCE DU REVENU DU CANADA	Issued	204	Computer		
HST CAB JAN T	1-2-2160-0000	A/P Trade accounts payable			71.02			
Invoice Description: AGENC; AGENCE DU REVENU CAB HST JAN A MARS 2020								
					71.02	0.00	71.02	
7499	30-Apr-2020	GRSS000	GRS SANITATION INC.	Issued	205	Computer		
14973	1-2-2160-0000	A/P Trade accounts payable			16862.54			
Invoice Description: GRSS000; GRS SANITATION; 14973; GARBAGE COLLECTION								

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Invoice #	Account No.	Account Description			Debit	Credit	Amount	
					16862.54	0.00	16862.54	
7500	05-May-2020	DJGA000	D.J. GARAGE	Issued	215	Computer		
76	1-2-2160-0000	A/P Trade accounts payable			339.00			
	Invoice Description:DJGA000; DJ GARAGE; 076; TRUCK # 12 SAFETY							
					339.00	0.00	339.00	
7501	05-May-2020	BENS000	BENSON AUTO PARTS	Issued	216	Computer		
11658008	1-2-2160-0000	A/P Trade accounts payable			-40.12			
	Invoice Description:BENS000; BENSON; 11658008; SMALL TOOLS							
11659260	1-2-2160-0000	A/P Trade accounts payable			124.37			
	Invoice Description:BENS000; BENSON; 11659260; TRUCK # 10 BRAKE SHOE							
11659710	1-2-2160-0000	A/P Trade accounts payable			20.27			
	Invoice Description:BENS000; BENSON; 11659710 TRCUK # 5 HEADLAMP							
11660085	1-2-2160-0000	A/P Trade accounts payable			56.70			
	Invoice Description:BENS000; BENSON; 11660085; SUPPLY							
11660453	1-2-2160-0000	A/P Trade accounts payable			22.14			
	Invoice Description:BENS000; BENSON; 11660453; MINI FUSE;							
11660622	1-2-2160-0000	A/P Trade accounts payable			98.08			
	Invoice Description:BENS000; BENSON; 11660622; TRUCK 12							
11661067	1-2-2160-0000	A/P Trade accounts payable			221.66			
	Invoice Description:BENS000; BENSON; 11661067; TRUCK # 7 BATTERIE							
					503.10	0.00	503.10	
7502	05-May-2020	CHAM0000	CHAMPLAIN FIRE PROTECTION INC.	Issued	217	Computer		
1433	1-2-2160-0000	A/P Trade accounts payable			292.71			
	Invoice Description:CHAM0000; CHAMPLAIN FIRE PROTECTION; 1433; EXIT SIGNS							
					292.71	0.00	292.71	
7503	05-May-2020	CAMP000	CAMPBELL PETROLEUM 2001	Issued	218	Computer		
653106	1-2-2160-0000	A/P Trade accounts payable			507.08			
	Invoice Description:CAMP000; CAMPBELL; DIESEL CLAIR; 653106; 592L							
653366	1-2-2160-0000	A/P Trade accounts payable			1006.49			
	Invoice Description:CAMP000; CAMPBELL; 653366; GAS SUPER 1187.6L							
653654	1-2-2160-0000	A/P Trade accounts payable			157.84			
	Invoice Description:CAMP000; CAMPBELL; 653654; 251.1L FURNACE OIL							
653746	1-2-2160-0000	A/P Trade accounts payable			706.57			
	Invoice Description:CAMP000; CAMPBELL PETROLEUM; 653746; STOVE 1005.6							
653920	1-2-2160-0000	A/P Trade accounts payable			1015.51			
	Invoice Description:CAMP000; CAMPBELL; 653920; DIESEL CLAIR 1164.4L							
654031	1-2-2160-0000	A/P Trade accounts payable			685.82			
	Invoice Description:CAMP000; CAMPBELL; 654031; DIESEL COL ETE 1003.5L							
654039	1-2-2160-0000	A/P Trade accounts payable			314.37			
	Invoice Description:CAMP000; CAMPBELL PETROLEUM; 654039; CERAN XM 24 TUBES							
					4393.68	0.00	4393.68	



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Invoice #	Account No.	Account Description			Debit	Credit	Amount	
7504	06-May-2020	DRUID000	DRUIDE INFORMATIQUE INC.	Issued	219	Computer		
113858	1-2-2160-0000	A/P Trade accounts payable			179.33			
Invoice Description: DRUID000; DRUIDE INFORMATIQUE INC 113858; ANTIDOTE								
					179.33	0.00	179.33	
7505	06-May-2020	AJST000	A.J. STONE CO.LTD.	Issued	220	Computer		
0000152670	1-2-2160-0000	A/P Trade accounts payable			1474.58			
Invoice Description: AJST000; AJ STONE; 0000152670; BOOTS; HELMET								
					1474.58	0.00	1474.58	
7506	06-May-2020	CANT000	CANTON CHAMPLAIN TOWNSHIP	Issued	221	Computer		
1504	1-2-2160-0000	A/P Trade accounts payable			1059.38			
Invoice Description: CANT000; CANTON DE CHAMPLAIN; 1504; DOG POUND RENTAL								
					1059.38	0.00	1059.38	
7507	06-May-2020	GFLE000	GFL ENVIRONMENTAL INC.	Issued	222	Computer		
H30000028604	1-2-2160-0000	A/P Trade accounts payable			3779.75			
Invoice Description: GFL000; GFL; H30000028604; ARIL 01 TO APRIL 15/2020								
H30000028664	1-2-2160-0000	A/P Trade accounts payable			3816.05			
Invoice Description: GFL000; GFL; H30000028664; 16 AVRIL AU 30 AVRIL								
					7595.80	0.00	7595.80	
7508	06-May-2020	FIRE0001	FIRE MARSHAL'S PUBLIC FIRE SAFETY COUN	Issued	223	Computer		
IN156721	1-2-2160-0000	A/P Trade accounts payable			341.60			
Invoice Description: FIRE0001; FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL; IN156721								
IN156722	1-2-2160-0000	A/P Trade accounts payable			188.52			
Invoice Description: FIRE0001; FIRE MARSHAL'S PUBLIC SAFETY COUNCIL; IN156722								
IN156733	1-2-2160-0000	A/P Trade accounts payable			443.05			
Invoice Description: FIRE0001; FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL; IN156733; TRAINING								
					973.17	0.00	973.17	
7512	06-May-2020	DANI003	ASSELIN, DANIEL	Issued	224	Computer		
INDEPENDENT/	1-2-2160-0000	A/P Trade accounts payable			18.17			
Invoice Description: dani003; DANIEL ASSELIN; REMB POUR BREVAGES								
					18.17	0.00	18.17	
7513	06-May-2020	BEAC000	BEACON LITE	Issued	224	Computer		
PO-1-5-1340-30C	1-2-2160-0000	A/P Trade accounts payable			1469.00			
Invoice Description: BEAC000; BEACON LITE; PO# 1-5-1340-3000; SAFETY TRAFFIC								
					1469.00	0.00	1469.00	
7514	06-May-2020	ECOLE0000	ÉCOLE SECONDAIRE PUBLIQUE LE SOMMET	Issued	224	Computer		
RESOLUTION 2	1-2-2160-0000	A/P Trade accounts payable			300.00			
Invoice Description: ECOLE SECONDAIRE PUBLIQUE LE SOMMET; BOURSE \$300.00								
					300.00	0.00	300.00	
7516	06-May-2020	MAXI000	HAMSTER	Issued	224	Computer		

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390870	1-2-2160-0000	A/P Trade accounts payable			199.04			
Invoice Description: MAXI0000; HAMSTER; 390870; OFFICE SUPPLY								
391245	1-2-2160-0000	A/P Trade accounts payable			101.70			
Invoice Description: MAXI000; HAMSTER; 391245; SET UP COMPUTERS								
					300.74	0.00	300.74	
7517	06-May-2020	HAWK000	HAWKESBURY AUTO PARTS INC 5580	Issued	224	Computer		
074-669201	1-2-2160-0000	A/P Trade accounts payable			-170.04			
Invoice Description: HAWK000; NAPA; 074-669201; CREDIT PAINT								
074-671800	1-2-2160-0000	A/P Trade accounts payable			389.57			
Invoice Description: HAWK000; NAPA; TRUCK # 7 /SAFETY GLOVES								
					219.53	0.00	219.53	
7518	06-May-2020	HAFO000	HAWKESBURY FORD	Issued	224	Computer		
IH20890	1-2-2160-0000	A/P Trade accounts payable			131.96			
Invoice Description: HAFO000; HAWKESBURY FORD; ; IH20890; TRUCK # 10; SHIELD OIL								
					131.96	0.00	131.96	
7519	06-May-2020	IGSH0000	IGS HAWKESBURY	Issued	224	Computer		
379567	1-2-2160-0000	A/P Trade accounts payable			677.86			
Invoice Description: IGSH0000; IGS; 379567; DSL10/1 YEARLY								
					677.86	0.00	677.86	
7520	06-May-2020	LUCL0000	LALONDE, LUC	Issued	224	Computer		
AVRIL KM	1-2-2160-0000	A/P Trade accounts payable			384.00			
Invoice Description: LUCL0000; LUC LALONDE; 800 KM AVRIL								
					384.00	0.00	384.00	
7521	06-May-2020	MAIN000	MAIN INDUSTRIAL SALES LTD.	Issued	224	Computer		
00000303478	1-2-2160-0000	A/P Trade accounts payable			177.64			
Invoice Description: MAIN000; MAIN INDUSTRIAL; SCRAPER # 4,11,12								
0000303476	1-2-2160-0000	A/P Trade accounts payable			95.99			
Invoice Description: MAIN000; MAIN; 0000303476;								
0000303693	1-2-2160-0000	A/P Trade accounts payable			214.64			
Invoice Description: MAIN000; MAIN INDUSTRIAL; 0000303693; DIE GRINGER								
0000303713	1-2-2160-0000	A/P Trade accounts payable			219.85			
Invoice Description: MAIN000; MAIN INDUSTRIAL; 0000303713; DORMER TAP SET								
					708.12	0.00	708.12	
7522	06-May-2020	MNAR000	MÉNARD LES PIECES HYDRAULIQUES INC.	Issued	224	Computer		
905144	1-2-2160-0000	A/P Trade accounts payable			333.21			
Invoice Description: MNAR000; MENARD LES PIECES HYDRAULIQUES; 905144; TRUCK 2								
907827	1-2-2160-0000	A/P Trade accounts payable			342.44			
invoice Description: MNAR000; MENARD LES PIECES HYD; 907827 WATER PUMP SUCTION HOSE								
					675.65	0.00	675.65	



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7523	06-May-2020	PROP000	PROPANE LEVAC PROPANE INC.	Issued	224	Computer		
Q000588	1-2-2160-0000	A/P Trade accounts payable			210.39			
Invoice Description: PROP000; PROPANE LEVAC; RECYCLAGE; Q000588; 469.70L								
					210.39	0.00	210.39	
7524	06-May-2020	PURO000	PUROLATOR INC.	Issued	224	Computer		
444206174	1-2-2160-0000	A/P Trade accounts payable			59.26			
Invoice Description: PURO000; PUROLATOR; 444206174; TRUCK 16 PIECE SHU-PAK								
444302602	1-2-2160-0000	A/P Trade accounts payable			51.81			
Invoice Description: PURO000; PUROLATOR; TRUCK 17 CORNWALL TRUCK MAINTENANCE; PIECES								
					111.07	0.00	111.07	
7525	06-May-2020	RICH000	RICHARD AUTO GLASS	Issued	224	Computer		
15809	1-2-2160-0000	A/P Trade accounts payable			104.60			
Invoice Description: RICH000; RICHARD AUTO GLASS; 15809; BEARING GASKET								
					104.60	0.00	104.60	
7526	06-May-2020	SSEG000	S.SEGUIN DAIRY FARM EQUIP. INC.	Issued	224	Computer		
112322	1-2-2160-0000	A/P Trade accounts payable			44.68			
Invoice Description: SSEG000; S.SEGUIN D. FARM; 112322; MATERIAL SUPPLY								
112383	1-2-2160-0000	A/P Trade accounts payable			290.07			
Invoice Description: SSEG000; S. SEGUIN D FARM; 112383; RECYCLING BUILDING								
112471	1-2-2160-0000	A/P Trade accounts payable			4.15			
Invoice Description: SSEG000; S.SEGUIN D FARM; 112471; MATERIAL SUPPLY								
					338.90	0.00	338.90	
7527	06-May-2020	STEW000	STEWART ELECTRIC	Issued	224	Computer		
00371680	1-2-2160-0000	A/P Trade accounts payable			503.89			
Invoice Description: STEW000; STEWART ELECTRIC; 00371680; CHANGEMENT DE PRISE								
					503.89	0.00	503.89	
7528	06-May-2020	TORO000	TOROMONT CAT A DIVISION OF TOROMONT II	Issued	224	Computer		
WO030941254	1-2-2160-0000	A/P Trade accounts payable			8026.91			
Invoice Description: TORO000; TOROMONT; WO030941254; GRADER #6								
					8026.91	0.00	8026.91	
7529	06-May-2020	TROP000	TROPHY HILL/DIVISION OF 8152098 CANADA I	Issued	224	Computer		
21526	1-2-2160-0000	A/P Trade accounts payable			59.76			
Invoice Description: TROP000; TROPHY HILL; 21526; HATS								
21527	1-2-2160-0000	A/P Trade accounts payable			538.56			
Invoice Description: TROP000; TROPHY HILL; 2157 CP /TOQUES								
					598.32	0.00	598.32	
7530	06-May-2020	VANK0000	VANKLEEK HILL COLLEGIATE INSTITUTE	Issued	224	Computer		
RESOLUTION 2	1-2-2160-0000	A/P Trade accounts payable			300.00			
Invoice Description: VANKLEEK HILL COLLEGIATE INSTITUTE; BURSARY \$300.00								

TOWNSHIP OF EAST HAWKESBURY
Cheque Register - Detail - Bank



AP5090

Page : 8

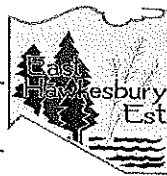
Date : May 06, 2020

Time : 1:59 pm

Vendor : 11680000 To ZOOL000
 Cheque No. 7474 To 7532
 Bank : 1 To 9

Seq : Cheque No. Status : All
 Medium : M=Manual C=Computer E=EFT-PA

Bank Code	Bank Name							
Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium		
Invoice #	Account No.	Account Description			Debit	Credit	Amount	
					300.00	0.00	300.00	
7531	06-May-2020	VICE000	VICE & HUNTER LLP	Issued	224	Computer		
24567	1-2-2160-0000	A/P Trade accounts payable			1378.60			
Invoice Description: VICE000; VICE & HUNTER; 24567; GENERAL MATTERS								
					1378.60	0.00	1378.60	
7532	06-May-2020	GLEN001	GLENGARRY TIRE INC.	Issued	225	Computer		
269248	1-2-2160-0000	A/P Trade accounts payable			178.38			
Invoice Description: GLEN000; GLENGARRY TIRE; 269248; GRADER								
					178.38	0.00	178.38	
Total Computer Paid :		115,667.10	Total EFT - PAP Paid :		0.00	Total Paid :		115,667.10
Total Manually Paid :		0.00	Total EFT - File Paid :		0.00			



Invoice Audit Trail

Fiscal Year: 2020

Batch : 181 To 181

Fiscal Period: 4

Sequence : Supplier Code, Details As Entered

Vendor Code	Invoice Number	Invoice Description	Status	P O #	Invoice Date/ Due Date	Invoice Posted/ Amount	WO No.	Cheque # / Pay Date	Paid Code Amount	Date	Discount Terms Amount
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BELL000	BELL CANADA										
20200104-6			P		28-Apr-2020	44.16U					
BELL000; BELL CENTRE APRIL 1 TO APRIL 30 /2020					28-Apr-2020						
1-5-1821-3000		CAB Com. Gen. - Materials & S							44.16		
1-5-1821-3000		CAB Com. Gen. - Materials & S							-4.39		
1-1-1100-0026		A/R Canada - HST on expense							4.39		
1-2-2160-0000		A/P Trade accounts payable							-44.16		
								28-Apr-2020			
1-2-2160-0000		A/P Trade accounts payable							44.16		
20201003-3			P		04-Apr-2020	30.45U					
BELL000; BELL INTERNET MARS 10 AU APR9					04-Apr-2020						
1-5-1130-3090		Admin - Telecommunications							30.45		
1-5-1130-3090		Admin - Telecommunications							-3.03		
1-1-1100-0026		A/R Canada - HST on expense							3.03		
1-2-2160-0000		A/P Trade accounts payable							-30.45		
								04-Apr-2020			
1-2-2160-0000		A/P Trade accounts payable							30.45		
20202503-01			P		22-Apr-2020	437.23U					
BELL000; BELL; OFFICE MARCH 25 TO APRIL 24/2020					22-Apr-2020						
1-5-1130-3090		Admin - Telecommunications							437.23		
1-5-1130-3090		Admin - Telecommunications							-43.49		
1-1-1100-0026		A/R Canada - HST on expense							43.49		
1-2-2160-0000		A/P Trade accounts payable							-437.23		
								22-Apr-2020			
1-2-2160-0000		A/P Trade accounts payable							437.23		
20202503-04			P		22-Apr-2020	103.71U					
BELL000; BELL; GARAGE; MARCH 25 TO APRIL 24/2020					22-Apr-2020						
1-5-1370-3410		Overhead - Telecommunication							103.71		
1-5-1370-3410		Overhead - Telecommunication							-10.31		
1-1-1100-0026		A/R Canada - HST on expense							10.31		
1-2-2160-0000		A/P Trade accounts payable							-103.71		
								22-Apr-2020			
1-2-2160-0000		A/P Trade accounts payable							103.71		
20202503-05			P		22-Apr-2020	80.21U					
BELL000; BELL; WATERWORKS; MARCH 25 TO APRIL 24/2020					22-Apr-2020						



Invoice Audit Trail

Fiscal Year: 2020

Fiscal Period: 4

Batch : 181 To 181

Sequence : Supplier Code, Details As Entered

Vendor Code	Invoice Number	Invoice Description	Status	P O #	Invoice Date/ Due Date	Invoice Amount	Posted/ WO No.	Cheque # / Pay Date	Discount Terms	Paid Code	Amount
	1-5-1440-3000				Water Treat - Material and supj					80.21	
	1-5-1440-3000				Water Treat - Material and supj					-7.98	
	1-1-1100-0026				A/R Canada - HST on expense					7.98	
	1-2-2160-0000				A/P Trade accounts payable					-80.21	

22-Apr-2020

	1-2-2160-0000				A/P Trade accounts payable					80.21	
<hr/>											
	20202503-07		P		22-Apr-2020	184.15U					
	BELM000; BELL; FIRE DEPT; MARCH 25 TO AP				22-Apr-2020						
	RIL 24/2020										
	1-5-1210-3060				Fire - Telecommunications					184.15	
	1-5-1210-3060				Fire - Telecommunications					-18.32	
	1-1-1100-0026				A/R Canada - HST on expense					18.32	
	1-2-2160-0000				A/P Trade accounts payable					-184.15	

22-Apr-2020

	1-2-2160-0000				A/P Trade accounts payable					184.15	
<hr/>											
	AVRIL TOLL FREE		P		27-Apr-2020	13.50U					
	BELM000; BELL TOLL FREE; AVRIL				27-Apr-2020						
	RIL 24/2020										
	1-5-1130-3090				Admin - Telecommunications					13.50	
	1-2-2160-0000				A/P Trade accounts payable					-13.50	

27-Apr-2020

	1-2-2160-0000				A/P Trade accounts payable					13.50	
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No. Of invoices per supplier (7) ...	Total Outstanding :	0.00	Total Paid :	893.41
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BELM0000 BELL MOBILITÉ INC.

	20202003-08		P		04-Apr-2020	167.71U					
	BELM0000; BELL MOBILITÉ; 20 MARS AU 19 A				04-Apr-2020						
	VRIL										
	1-5-1370-3410				Overhead - Telecommunication					139.46	
	1-5-1370-3410				Overhead - Telecommunication					-13.87	
	1-5-1821-3000				CAB Com. Cen. - Materials & S					28.25	
	1-5-1821-3000				CAB Com. Cen. - Materials & S					-2.81	
	1-1-1100-0026				A/R Canada - HST on expense					16.68	
	1-2-2160-0000				A/P Trade accounts payable					-167.71	

04-Apr-2020

	1-2-2160-0000				A/P Trade accounts payable					167.71	
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No. Of invoices per supplier (1) ...	Total Outstanding :	0.00	Total Paid :	167.71
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BRYC000 LUKER, BRYCE



Invoice Audit Trail

Fiscal Year: 2020

Batch : 181 To 181

Fiscal Period: 4

Sequence : Supplier Code, Details As Entered

Vendor Code	Invoice Number	Invoice Description	Status	P O #	Invoice Date/ Due Date	Invoice Posted/ WO No.	Cheque # / Pay Date	Discount Terms Paid Code	Amount	Date	Amount
		APRIL CELL	P		01-Apr-2020				65.00U		
		BRYC000; BRYCE LUKER; F.CHIEF CELL FOR T HE MONTH OF APRIL			01-Apr-2020						
		1-5-1210-3060			Fire - Telecommunications				65.00		
		1-2-2160-0000			A/P Trade accounts payable				-65.00		
							01-Apr-2020				
		1-2-2160-0000			A/P Trade accounts payable				65.00		

No. Of invoices per supplier (1) ...	Total Outstanding :	0.00	Total Paid :	65.00
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CENT000		CENTRE D'ACTION								
		RENTAL STATION	P	27-Apr-2020	400.00U					
		CENT000; CENTRE D'ACTION; RENTAL STATION ; AVRIL		27-Apr-2020						
		1-5-1210-5000		Fire - Rental of building					400.00	
		1-2-2160-0000		A/P Trade accounts payable					-400.00	
							27-Apr-2020			
		1-2-2160-0000		A/P Trade accounts payable					400.00	

No. Of invoices per supplier (1) ...	Total Outstanding :	0.00	Total Paid :	400.00
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GREAO00		GREAT WEST LIFE								
		APRIL/2020	P	01-Apr-2020	5031.35U					
		GREAO00; GREAT WEST; APRIL 2020		01-Apr-2020						
		1-2-2170-0020		A/P Other payables - Group ins					5031.35	
		1-2-2160-0000		A/P Trade accounts payable					-5031.35	
							01-Apr-2020			
		1-2-2160-0000		A/P Trade accounts payable					5031.35	

No. Of invoices per supplier (1) ...	Total Outstanding :	0.00	Total Paid :	5031.35
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HYDR000		HYDRO ONE								
		202000403-04	P	22-Apr-2020	4.44U					
		HYDR000;HYDRO; MUNICIPAL OFFICE; FEB 27 TO MARCH 26/2020		22-Apr-2020						
		1-5-1360-3000		Light - Hydro					6.18	
		1-5-1360-3000		Light - Hydro					-0.61	
		1-1-1100-0026		A/R Canada - HST on expense					0.61	
		1-5-1360-3000		Light - Hydro					-1.74	
		1-2-2160-0000		A/P Trade accounts payable					-4.44	



Invoice Audit Trail

Fiscal Year: 2020

Fiscal Period: 4

Batch : 181 To 181

Sequence : Supplier Code, Details As Entered

Vendor Code		Discount Terms							
Invoice Number	Status	P O #	Invoice Date/ Due Date	Invoice Amount	Posted/ WO No.	Cheque # / Pay Date	Paid Amount	Code Date	Amount
1-2-2160-0000			A/P Trade accounts payable				4.44		
20200204-07	P		22-Apr-2020	7.83U					
HYDR000; HYDRO; STL HWY 17 GOURLEY; FEB 27 TO MARCH 26/2020			22-Apr-2020						
1-5-1360-3000			Light - Hydro				10.83		
1-5-1360-3000			Light - Hydro				-3.00		
1-5-1360-3000			Light - Hydro				-1.08		
1-1-1100-0026			A/R Canada - HST on expense				1.08		
1-2-2160-0000			A/P Trade accounts payable				-7.83		
						22-Apr-2020			
1-2-2160-0000			A/P Trade accounts payable				7.83		
20200204-01	P		22-Apr-2020	246.60U					
HYDR000;HYDRO; STL CAB; FEV 27 TO MARCH 26/2020			22-Apr-2020						
1-5-1360-3000			Light - Hydro				339.79		
1-5-1360-3000			Light - Hydro				-33.80		
1-1-1100-0026			A/R Canada - HST on expense				33.80		
1-5-1360-3000			Light - Hydro				-93.19		
1-2-2160-0000			A/P Trade accounts payable				-246.60		
						22-Apr-2020			
1-2-2160-0000			A/P Trade accounts payable				246.60		
20200204-02	P		22-Apr-2020	7.83U					
HYDR000; HYDRO; CTY RD 14 COLE; FEB 27 TO MARCH 26/2020			22-Apr-2020						
1-5-1360-3000			Light - Hydro				10.83		
1-5-1360-3000			Light - Hydro				-1.08		
1-1-1100-0026			A/R Canada - HST on expense				1.08		
1-5-1360-3000			Light - Hydro				-3.00		
1-2-2160-0000			A/P Trade accounts payable				-7.83		
						22-Apr-2020			
1-2-2160-0000			A/P Trade accounts payable				7.83		
20200204-05	P		22-Apr-2020	13.41U					
HYDR000; HYDRO; GLEN ANDREW; FEB 27 TO MARCH 26/2020			22-Apr-2020						
1-5-1360-3000			Light - Hydro				18.51		
1-5-1360-3000			Light - Hydro				-1.84		
1-1-1100-0026			A/R Canada - HST on expense				1.84		
1-5-1360-3000			Light - Hydro				-5.10		
1-2-2160-0000			A/P Trade accounts payable				-13.41		



Invoice Audit Trail

Fiscal Year: 2020

Batch : 181 To 181

Fiscal Period: 4

Sequence : Supplier Code, Details As Entered

Vendor Code	Invoice Number	Invoice Description	Status	P O #	Invoice Date/ Due Date	Invoice Posted/ Amount	WO No.	Cheque # / Pay Date	Paid Amount	Discount Terms Code Date	Amount
								22-Apr-2020			
	1-2-2160-0000	A/P Trade accounts payable							13.41		
20200204-06		HYDR000; HYDRO; STL STE ANNE; FEB 27 AU MARCH 26/2020	P		22-Apr-2020 22-Apr-2020	145.02U					
1-5-1360-3000		Light - Hydro							199.86		
1-5-1360-3000		Light - Hydro							-19.88		
1-1-1100-0026		A/R Canada - HST on expense							19.88		
1-5-1360-3000		Light - Hydro							-54.84		
1-2-2160-0000		A/P Trade accounts payable							-145.02		
								22-Apr-2020			
1-2-2160-0000		A/P Trade accounts payable							145.02		
20200204-08		HYDR000; HYDRO; STL LAVIGNE; FEB 27 TO M ARCH 26/2020	P		23-Apr-2020 23-Apr-2020	7.83U					
1-5-1360-3000		Light - Hydro							10.83		
1-5-1360-3000		Light - Hydro							-1.08		
1-1-1100-0026		A/R Canada - HST on expense							1.08		
1-5-1360-3000		Light - Hydro							-3.00		
1-2-2160-0000		A/P Trade accounts payable							-7.83		
								23-Apr-2020			
1-2-2160-0000		A/P Trade accounts payable							7.83		
20200204-09		HYDR000; HYDRO; STEUGENE STL; FEB 27 TO MARCH 26/2020	P		22-Apr-2020 22-Apr-2020	362.44U					
1-5-1360-3000		Light - Hydro							500.54		
1-5-1360-3000		Light - Hydro							-49.78		
1-1-1100-0026		A/R Canada - HST on expense							49.78		
1-5-1360-3000		Light - Hydro							-138.10		
1-2-2160-0000		A/P Trade accounts payable							-362.44		
								22-Apr-2020			
1-2-2160-0000		A/P Trade accounts payable							362.44		
20200204-10		HYDR000;HYDRO; GRANDE MONTEE; FEB27 TO M ARCH 26/2020	P		22-Apr-2020 22-Apr-2020	7.83U					
1-5-1360-3000		Light - Hydro							10.83		
1-5-1360-3000		Light - Hydro							-1.08		
1-1-1100-0026		A/R Canada - HST on expense							1.08		
1-5-1360-3000		Light - Hydro							-3.00		



Invoice Audit Trail

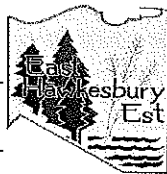
Fiscal Year: 2020

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Batch : 181 To 181

Sequence : Supplier Code, Details As Entered

Vendor Code	Invoice Number	Invoice Description	Status	P O #	Invoice Date/ Due Date	Invoice Posted/ WO No.	Cheque # / Pay Date	Discount Terms Paid Code	Amount	Date	Amount
	1-2-2160-0000				A/P Trade accounts payable				-7.83		
							22-Apr-2020				
	1-2-2160-0000				A/P Trade accounts payable				7.83		
20200204-21		HYDR000; HYDRO; CENTRE D'ACTION; MARCH 2 TO MARCH 30/2020	P		26-Apr-2020 26-Apr-2020	2617.82U					
1-5-1823-3000		Centre D'Ac. - Materials & Sup							3643.02		
1-5-1823-3000		Centre D'Ac. - Materials & Sup							-362.37		
1-1-1100-0026		A/R Canada - HST on expense							362.37		
1-5-1823-3000		Centre D'Ac. - Materials & Sup							-1025.20		
1-2-2160-0000		A/P Trade accounts payable							-2617.82		
							26-Apr-2020				
1-2-2160-0000		A/P Trade accounts payable							2617.82		
20200204-24		HYDR000; HYDRO; STL HWY 17 GOURLEY; FEB 27 TO MARCH 26/2020	P		22-Apr-2020 22-Apr-2020	6.29U					
1-5-1360-3000		Light - Hydro							8.75		
1-5-1360-3000		Light - Hydro							-0.87		
1-1-1100-0026		A/R Canada - HST on expense							0.87		
1-5-1360-3000		Light - Hydro							-2.46		
1-2-2160-0000		A/P Trade accounts payable							-6.29		
							22-Apr-2020				
1-2-2160-0000		A/P Trade accounts payable							6.29		
202004003-02		HYDR000; HYDRO SUB DIV PLAN; FEB 27 TO MARCH 26/2020	P		22-Apr-2020 22-Apr-2020	46.19U					
1-5-1360-3000		Light - Hydro							63.67		
1-5-1360-3000		Light - Hydro							-6.33		
1-1-1100-0026		A/R Canada - HST on expense							6.33		
1-5-1360-3000		Light - Hydro							-17.48		
1-2-2160-0000		A/P Trade accounts payable							-46.19		
							22-Apr-2020				
1-2-2160-0000		A/P Trade accounts payable							46.19		
20202503-		HYDR000; HYDRO; FERMIERES; FEB 19 TO MARCH 19	P		14-Apr-2020 14-Apr-2020	28.30U					
1-5-1130-3110		Admin - Utilities							39.39		
1-5-1130-3110		Admin - Utilities							-3.92		
1-1-1100-0026		A/R Canada - HST on expense							3.92		



Invoice Audit Trail

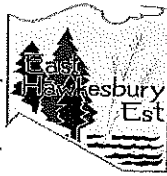
Fiscal Year: 2020

Batch : 181 To 181

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Sequence : Supplier Code, Details As Entered

Vendor Code	Invoice Number	Invoice Description	Status	P O #	Invoice Date/ Due Date	Invoice Amount	Posted/ WO No.	Cheque # / Pay Date	Discount Terms	Paid Amount	Code Date	Amount
	1-5-1130-3110				Admin - Utilities					-11.09		
	1-2-2160-0000				A/P Trade accounts payable					-28.30		
								14-Apr-2020				
	1-2-2160-0000				A/P Trade accounts payable					28.30		
20202503-12			P		13-Apr-2020	48.94U						
		HYDR000; HYDRO; SHACK; FEB 15 TO MARCH 18			13-Apr-2020							
	1-5-1811-3000				Loisirs - Chute- a- Blondeau					68.11		
	1-5-1811-3000				Loisirs - Chute- a- Blondeau					-6.78		
	1-1-1100-0026				A/R Canada - HST on expense					6.78		
	1-5-1811-3000				Loisirs - Chute- a- Blondeau					-19.17		
	1-2-2160-0000				A/P Trade accounts payable					-48.94		
								13-Apr-2020				
	1-2-2160-0000				A/P Trade accounts payable					48.94		
20202503-13			P		13-Apr-2020	205.69U						
		HYDR000; HYDRO; FIRE HALL; FEB 15 TO MARCH 18			13-Apr-2020							
	1-5-1210-3090				Fire - Utilities					286.25		
	1-5-1210-3090				Fire - Utilities					-80.56		
	1-5-1210-3090				Fire - Utilities					-28.47		
	1-1-1100-0026				A/R Canada - HST on expense					28.47		
	1-2-2160-0000				A/P Trade accounts payable					-205.69		
								13-Apr-2020				
	1-2-2160-0000				A/P Trade accounts payable					205.69		
20202503-14			P		14-Apr-2020	306.23U						
		HYDR000; HYDRO; MUNICIPAL OFFICE; FEB 19 TO MARCH 19			14-Apr-2020							
	1-5-1130-3110				Admin - Utilities					426.15		
	1-5-1130-3110				Admin - Utilities					-42.39		
	1-1-1100-0026				A/R Canada - HST on expense					42.39		
	1-5-1130-3110				Admin - Utilities					-119.92		
	1-2-2160-0000				A/P Trade accounts payable					-306.23		
								14-Apr-2020				
	1-2-2160-0000				A/P Trade accounts payable					306.23		
20202503-15			P		14-Apr-2020	244.78U						
		HYDR000; HYDRO; FIRE; FEB 19 TO MARCH 19			14-Apr-2020							
	1-5-1210-3090				Fire - Utilities					340.64		
	1-5-1210-3090				Fire - Utilities					-33.88		



Invoice Audit Trail

Fiscal Year: 2020

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Batch : 181 To 181

Sequence : Supplier Code, Details As Entered

Vendor Code									Discount Terms	
Invoice Number	Status	P O #	Invoice Date/ Due Date	Invoice Amount	Posted/ WO No.	Cheque # / Pay Date	Paid Amount	Code Date	Amount	
1-1-1100-0026			A/R Canada - HST on expense				33.88			
1-5-1210-3090			Fire - Utilities				-95.86			
1-2-2160-0000			A/P Trade accounts payable				-244.78			
14-Apr-2020										
1-2-2160-0000			A/P Trade accounts payable				244.78			
20202503-16	P		14-Apr-2020	28.30U						
HYDR000; HYDRO; CTY GARAGE; FEB 19 TO MA			14-Apr-2020							
RCH 19;										
1-5-1370-3430			Overhead - Utilities				39.39			
1-5-1370-3430			Overhead - Utilities				-3.92			
1-1-1100-0026			A/R Canada - HST on expense				3.92			
1-5-1370-3430			Overhead - Utilities				-11.09			
1-2-2160-0000			A/P Trade accounts payable				-28.30			
14-Apr-2020										
1-2-2160-0000			A/P Trade accounts payable				28.30			
20202503-17	P		14-Apr-2020	1038.56U						
HYDR000; HYDRO; CTY GARAGE; FEB 19 TO MA			14-Apr-2020							
RCH 19										
1-5-1370-3430			Overhead - Utilities				1445.29			
1-5-1370-3430			Overhead - Utilities				-406.73			
1-5-1370-3430			Overhead - Utilities				-143.76			
1-1-1100-0026			A/R Canada - HST on expense				143.76			
1-2-2160-0000			A/P Trade accounts payable				-1038.56			
14-Apr-2020										
1-2-2160-0000			A/P Trade accounts payable				1038.56			
20202503-18	P		14-Apr-2020	1087.35U						
HYDR000; HYDRO; CENTRE ST EUGENE; FEB 19			14-Apr-2020							
TO MARCH 19										
1-5-1822-3000			Com. cen. St-Eug. - Materials }				1513.19			
1-5-1822-3000			Com. cen. St-Eug. - Materials }				-150.51			
1-1-1100-0026			A/R Canada - HST on expense				150.51			
1-5-1822-3000			Com. cen. St-Eug. - Materials }				-425.84			
1-2-2160-0000			A/P Trade accounts payable				-1087.35			
14-Apr-2020										
1-2-2160-0000			A/P Trade accounts payable				1087.35			
20202503-19	P		14-Apr-2020	185.36U						
HYDR000; HYDRO; 20202503-19; FEB 19 TO M			14-Apr-2020							
ARCH 19										
1-5-1812-3000			Loisirs - St-Eugene				257.95			



Invoice Audit Trail

Fiscal Year: 2020

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Sequence : Supplier Code, Details As Entered

Vendor Code	Invoice Number	Invoice Description	Status	P O #	Invoice Date/ Due Date	Invoice Posted/ Amount WO No.	Cheque # / Pay Date	Paid Amount	Discount Terms Code Date	Amount
	1-5-1812-3000				Loisirs - St-Eugene			-25.66		
	1-1-1100-0026				A/R Canada - HST on expense			25.66		
	1-5-1812-3000				Loisirs - St-Eugene			-72.59		
	1-2-2160-0000				A/P Trade accounts payable			-185.36		
							14-Apr-2020			
	1-2-2160-0000				A/P Trade accounts payable			185.36		
	20202503-20		P		14-Apr-2020	28.30U				
	HYDR000; HYDRO; 20202503-20; FEB 19 TO MARCH 19				14-Apr-2020					
	1-5-1813-3000				Loisirs - Ste-Anne			39.39		
	1-5-1813-3000				Loisirs - Ste-Anne			-3.92		
	1-1-1100-0026				A/R Canada - HST on expense			3.92		
	1-5-1813-3000				Loisirs - Ste-Anne			-11.09		
	1-2-2160-0000				A/P Trade accounts payable			-28.30		
							14-Apr-2020			
	1-2-2160-0000				A/P Trade accounts payable			28.30		
	20202503-22		P		14-Apr-2020	33.92U				
	HYDR000; HYDRO; SEWAGE STE ANNE; FEB 19 TO MARCH 19				14-Apr-2020					
	1-5-1422-3000				Sewer (SAP) Treat - Material an			47.20		
	1-5-1422-3000				Sewer (SAP) Treat - Material an			-4.69		
	1-1-1100-0026				A/R Canada - HST on expense			4.69		
	1-5-1422-3000				Sewer (SAP) Treat - Material an			-13.28		
	1-2-2160-0000				A/P Trade accounts payable			-33.92		
							14-Apr-2020			
	1-2-2160-0000				A/P Trade accounts payable			33.92		
	20202503.23		P		14-Apr-2020	30.54U				
	HYDR000; HYDRO; SEWEGE ST EUGENE; FEB 19 TO MARCH 19				14-Apr-2020					
	1-5-1421-3000				Sewer (SE) Treat - Material anc			42.50		
	1-5-1421-3000				Sewer (SE) Treat - Material anc			-4.23		
	1-1-1100-0026				A/R Canada - HST on expense			4.23		
	1-5-1421-3000				Sewer (SE) Treat - Material anc			-11.96		
	1-2-2160-0000				A/P Trade accounts payable			-30.54		
							14-Apr-2020			
	1-2-2160-0000				A/P Trade accounts payable			30.54		



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Batch : 181 To 181

Sequence : Supplier Code, Details As Entered

Vendor Code	Invoice Number	Invoice Description	Status	P O #	Invoice Date/ Due Date	Invoice Posted/ WO No.	Cheque # / Pay Date	Discount Terms Paid Code	Amount	Amount
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LERO0000 LEROUX CONSULTANT

2020-0303			P		01-Apr-2020	2513.18U				
LEROUX CONSULTANT; 2020-0303;					01-Apr-2020					
SUPERINTENDENT FOR THE MONTH OF MARHC										
1-5-1930-4000					Agric and Reforest - Contractor				2513.18	
1-2-2160-0000					A/P Trade accounts payable				-2513.18	
							01-Apr-2020			
1-2-2160-0000					A/P Trade accounts payable				2513.18	

2020-0403			P		01-May-2020	2939.47U				
LEROUX CONSULTANT; 2020-0403 S					01-May-2020					
UPERINTENDENT FOR APRIL 2020										
1-5-1930-4000					Agric and Reforest - Contractor				2939.47	
1-5-1930-4000					Agric and Reforest - Contractor				-292.39	
1-1-1100-0026					A/R Canada - HST on expense				292.39	
1-2-2160-0000					A/P Trade accounts payable				-2939.47	
							01-May-2020			
1-2-2160-0000					A/P Trade accounts payable				2939.47	

No. Of invoices per supplier (2) ...	Total Outstanding :	0.00	Total Paid :	5452.65
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MINISHEALT MINISTRY OF FINANCE

AVRIL/2020			P		13-Apr-2020	1491.24U				
MINISHEALT; HEALTH TAXE; AVRIL 2020					13-Apr-2020					
1-2-2110-0010					A/P Ontario - EHT				1491.24	
1-2-2160-0000					A/P Trade accounts payable				-1491.24	
							13-Apr-2020			
1-2-2160-0000					A/P Trade accounts payable				1491.24	

No. Of invoices per supplier (1) ...	Total Outstanding :	0.00	Total Paid :	1491.24
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RECE0000 RECEIVER GENERAL OF CANADA

DAS AVRIL			P		13-Apr-2020	21502.96U				
RECE0000; DAS AVRIL 2020					13-Apr-2020					
1-2-2100-0000					A/P Canada - Deductions at so				21502.96	
1-2-2160-0000					A/P Trade accounts payable				-21502.96	
							13-Apr-2020			
1-2-2160-0000					A/P Trade accounts payable				21502.96	

No. Of invoices per supplier (1) ...	Total Outstanding :	0.00	Total Paid :	21502.96
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Batch : 181 To 181

Fiscal Period: 4

Sequence : Supplier Code, Details As Entered

Vendor Code	Invoice Number	Invoice Description	Status	P O #	Invoice Date/ Due Date	Invoice Posted/ Amount WO No.	Cheque # / Pay Date	Paid Code	Discount Terms
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ROGE000		ROGERS							
20201003-9			P		02-Apr-2020	41.96U			
ROGE000; ROGERS; F.DEPT; MARCH 11 TO APR					02-Apr-2020				
IL 10									
1-5-1210-3060					Fire - Telecommunications			41.96	
1-5-1210-3060					Fire - Telecommunications			-4.18	
1-1-1100-0026					A/R Canada - HST on expense			4.18	
1-2-2160-0000					A/P Trade accounts payable			-41.96	
							02-Apr-2020		
1-2-2160-0000					A/P Trade accounts payable			41.96	

No. Of invoices per supplier (1) ...	Total Outstanding :	0.00	Total Paid :	41.96
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TELU000		TELUS							
20201003-11			P		02-Apr-2020	242.95U			
TELU000; TELUS; 2020103-11; CELL BUID AD					02-Apr-2020				
MIN									
1-5-1130-3090					Admin - Telecommunications			141.25	
1-5-1130-3090					Admin - Telecommunications			-14.05	
1-5-1240-3090					Bldg Insp - Telecommunication			101.70	
1-5-1240-3090					Bldg Insp - Telecommunication			-10.12	
1-1-1100-0026					A/R Canada - HST on expense			24.17	
1-2-2160-0000					A/P Trade accounts payable			-242.95	
							02-Apr-2020		
1-2-2160-0000					A/P Trade accounts payable			242.95	

No. Of invoices per supplier (1) ...	Total Outstanding :	0.00	Total Paid :	242.95
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VISA000		VISA DESJARDINS							
MARCH 2020			P		21-Apr-2020	2399.62U			
VISA000; VISA; MARCH EXPENSES;					21-Apr-2020				
1-5-1130-3070					Admin - Repairs and maintenar			316.37	
1-5-1130-3070					Admin - Repairs and maintenar			-31.47	
1-1-1100-0026					A/R Canada - HST on expense			31.47	
1-4-1210-1400					Fire - User Fees and Service C			12.00	
1-4-1210-1400					Fire - User Fees and Service C			12.00	
1-5-1370-3195					Overhead - Rep. & Maint. Trucl			1466.00	
1-5-1130-3045					Admin. Training			593.25	
1-2-2160-0000					A/P Trade accounts payable			-2399.62	
							21-Apr-2020		
1-2-2160-0000					A/P Trade accounts payable			2399.62	



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Batch : 181 To 181

Sequence : Supplier Code, Details As Entered

Vendor Code

Invoice Number

Invoice Description

Status P O #

Invoice Date/
Due Date

Invoice Posted/
Amount WO No.

Cheque # /
Pay Date

Paid Code
Amount Date

Discount Terms

Amount

No. Of invoices per supplier (1) ... Total Outstanding : 0.00 Total Paid : 2399.62

WSIB000 W.S.I.B.

JAN TO MARCH/2020	P		30-Apr-2020	10783.63U				
WSIB000; WSIB; JAN TO MARCH 2020			30-Apr-2020					
1-2-2170-0000			A/P Other payables - WSIB				10783.63	
1-2-2160-0000			A/P Trade accounts payable				-10783.63	
						30-Apr-2020		
1-2-2160-0000			A/P Trade accounts payable				10783.63	

WSIB	P		30-Apr-2020	35.73U				
WSIB AJUSTEMENT DU PAIEMENT			30-Apr-2020					
1-2-2170-0000			A/P Other payables - WSIB				35.73	
1-2-2160-0000			A/P Trade accounts payable				-35.73	
						30-Apr-2020		
1-2-2160-0000			A/P Trade accounts payable				35.73	

No. Of invoices per supplier (2) ... Total Outstanding : 0.00 Total Paid : 10819.36

Total No. Of invoices processed (44) ... Total Outstanding : 0.00 Total Paid : 55248.01