

TOWNSHIP OF EAST HAWKESBURY  
 Cheque Register-Summary-Bank



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Cheque #	Cheque Date	Vendor	Vendor Name	Status	Batch	Medium	Amount
7587	11-Jun-2020	6178871	6178871 CANADA INC.	Cleared	285	C	1,402.33
7551	03-Jun-2020	AJST000	A.J. STONE CO.LTD.	Cleared	273	C	6,953.52
7582	05-Jun-2020	ALAIN000	ALAIN BOLDUC INTRUST	Cleared	279	C	278,729.38
7612	29-Jun-2020	ALBL000	A.L. BLAIR CONSTRUCTION LTD.	Issued	322	C	839,115.58
7553	03-Jun-2020	BATT000	BATTLESHIELD INDUSTRIES LIMITED	Cleared	273	C	2,065.08
7554	03-Jun-2020	BEAC000	BEACON LITE	Cleared	273	C	1,670.14
7596	19-Jun-2020	BELL	BELL canada	Cleared	298	C	618.19
EFT-3	27-Jun-2020	BELL	BELL canada	Issued	271	E	13.50
EFT-34	04-Jun-2020	BELL000	BELL CANADA	Cleared	271	E	30.45
EFT-35	22-Jun-2020	BELL000	BELL CANADA	Cleared	271	E	104.34
EFT-36	22-Jun-2020	BELL000	BELL CANADA	Cleared	271	E	437.23
EFT-37	22-Jun-2020	BELL000	BELL CANADA	Cleared	271	E	184.15
EFT-38	22-Jun-2020	BELL000	BELL CANADA	Cleared	271	E	80.21
EFT-39	22-Jun-2020	BELL000	BELL CANADA	Cleared	271	E	44.16
EFT-8	04-Jun-2020	BELM0000	BELL MOBILITÉ INC.	Cleared	271	E	158.20
7555	03-Jun-2020	BENS000	BENSON AUTO PARTS	Cleared	273	C	221.75
7613	29-Jun-2020	BLA0000	BLAIR ASPHALT PRODUCTS	Issued	323	C	120,414.02
7610	25-Jun-2020	BRUCS000	SMITH, BRUCE W	Issued	320	C	300.00
7556	03-Jun-2020	BRUN000	BRUNET & WYLIE LTD	Cleared	273	C	118.65
EFT-12	01-Jun-2020	BRYC000	LUKER, BRYCE	Cleared	271	E	65.00
7557	03-Jun-2020	CAMP000	CAMPBELL PETROLEUM 2001	Cleared	273	C	1,916.26
EFT-1	04-Jun-2020	CAMP000	CAMPBELL PETROLEUM 2001	Cleared	271	E	662.77
7558	03-Jun-2020	CANA001	CANADIAN TIRE # 157	Cleared	273	C	267.69
7606	25-Jun-2020	CARLL000	LALONDE, CARL	Issued	316	C	300.00
7586	11-Jun-2020	CARLY000	FOLEY, CARLY	Cleared	284	C	200.00
00040-0001	24-Jun-2020	CATH000	CATHOLIC DISTRICT SCHOOL BOARD OF EA	Cleared	303	T	21,323.39
EFT-6	27-Jun-2020	CENT000	CENTRE D'ACTION	Issued	271	E	400.00
7580	04-Jun-2020	CHAM000	CHAMPLAIN PUBLIC LIBRARY BOARD	Cleared	277	C	2,915.12
7560	03-Jun-2020	COMF000	COMFORT WATER TREATMENT LTD.	Cleared	273	C	1,443.13
7604	22-Jun-2020	CONS000	CSDCEO	Issued	311	C	60,032.34
7603	22-Jun-2020	CONS001	CEPEO	Issued	310	C	10,425.14
7593	16-Jun-2020	CONST000	CONSTRUCTION DJL INC.	Cleared	292	C	49,801.25
7561	03-Jun-2020	CORE000	COREY MODE EXCAVATION INC.	Cleared	273	C	791.00
7562	03-Jun-2020	CORN000	CORNWALL FREIGHTLINER MERCEDES-BEN	Cleared	273	C	178.63
7595	19-Jun-2020	CORP000	C.U.P.R.	Issued	297	C	524,888.20
7584	11-Jun-2020	DANI001	DANIEL BOUDRIAS EXCAVATION	Cleared	282	C	423.75
00040-0002	24-Jun-2020	DELO000	DELOITTE	Cleared	303	T	44,465.50
7563	03-Jun-2020	DENC000	DENCHEM LTD.	Issued	273	C	6,864.74
7594	16-Jun-2020	DENC000	DENCHEM LTD.	Issued	294	C	27,115.96
7583	11-Jun-2020	DISTM000	DISTRIBUTION M	Cleared	281	C	359.93
7564	03-Jun-2020	DNAP000	DNA PROMOTIONAL PRODUCTS	Cleared	273	C	1,271.82
7559	03-Jun-2020	DONA0000	CARKNER, DONALD	Issued	273	C	455.00
00040-0003	24-Jun-2020	FCM000	FEDERATION OF CANADIAN MUNICIPALITIES	Cleared	303	T	935.52
7565	03-Jun-2020	FIRE0001	FIRE MARSHAL'S PUBLIC FIRE SAFETY COU	Issued	273	C	668.83
7589	11-Jun-2020	FRED0000	LADOUCEUR, FREDERIC	Issued	287	C	72.40
7566	03-Jun-2020	GATO000	GATOR'S METAL RECYCLING INC.	Cleared	273	C	282.50
7567	03-Jun-2020	GFLE000	GFL ENVIRONMENTAL INC.	Cleared	273	C	6,599.03
7608	25-Jun-2020	GIUSM000	MORENA, GIUSEPPE	Issued	318	C	300.00
7568	03-Jun-2020	GRAF0000	GRAFIK COMMUNICATION	Cleared	273	C	1,954.90
7592	11-Jun-2020	GRAF0000	GRAFIK COMMUNICATION	Cleared	290	C	1,000.05
EFT-6	01-Jun-2020	GREA000	GREAT WEST LIFE	Cleared	271	E	5,013.73
00040-0004	24-Jun-2020	GRSS000	GRS SANITATION INC.	Cleared	303	T	16,862.54
00040-0005	24-Jun-2020	HALP000	HALPENY INSURANCE BROKERS LTD.	Cleared	303	T	270.00
7579	04-Jun-2020	HAWK0000	HAWKESBURY PUBLIC LIBRARY	Cleared	276	C	8,280.51

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<b>Bank : 1 GENERAL BANK ACCOUNT</b>							
EFT-202123	14-Jun-2020	HYDR000	HYDRO ONE	Cleared	271	E	109.11
EFT-202124	14-Jun-2020	HYDR000	HYDRO ONE	Cleared	271	E	28.30
EFT-202125	14-Jun-2020	HYDR000	HYDRO ONE	Cleared	271	E	362.48
EFT-202126	14-Jun-2020	HYDR000	HYDRO ONE	Cleared	271	E	392.13
EFT-202127	14-Jun-2020	HYDR000	HYDRO ONE	Cleared	271	E	28.30
EFT-202128	14-Jun-2020	HYDR000	HYDRO ONE	Cleared	271	E	159.51
EFT-202129	14-Jun-2020	HYDR000	HYDRO ONE	Cleared	271	E	32.69
EFT-202130	14-Jun-2020	HYDR000	HYDRO ONE	Cleared	271	E	196.80
EFT-202131	14-Jun-2020	HYDR000	HYDRO ONE	Cleared	271	E	31.57
EFT-202132	14-Jun-2020	HYDR000	HYDRO ONE	Cleared	271	E	28.30
EFT-202133	11-Jun-2020	HYDR000	HYDRO ONE	Cleared	271	E	35.07
EFT-202134	11-Jun-2020	HYDR000	HYDRO ONE	Cleared	271	E	135.25
EFT-202135	23-Jun-2020	HYDR000	HYDRO ONE	Cleared	271	E	46.19
EFT-202136	23-Jun-2020	HYDR000	HYDRO ONE	Cleared	271	E	4.44
EFT-202137	23-Jun-2020	HYDR000	HYDRO ONE	Cleared	271	E	13.42
EFT-202138	23-Jun-2020	HYDR000	HYDRO ONE	Cleared	271	E	7.85
EFT-202139	23-Jun-2020	HYDR000	HYDRO ONE	Cleared	271	E	362.45
EFT-202140	23-Jun-2020	HYDR000	HYDRO ONE	Cleared	271	E	145.03
EFT-202141	23-Jun-2020	HYDR000	HYDRO ONE	Cleared	271	E	7.85
EFT-202142	23-Jun-2020	HYDR000	HYDRO ONE	Cleared	271	E	246.61
EFT-202143	23-Jun-2020	HYDR000	HYDRO ONE	Cleared	271	E	7.85
EFT-202144	23-Jun-2020	HYDR000	HYDRO ONE	Cleared	271	E	6.29
EFT-202145	23-Jun-2020	HYDR000	HYDRO ONE	Cleared	271	E	7.85
7605	24-Jun-2020	JACQL000	JACQUES LABRE	Cleared	314	C	300.00
7590	11-Jun-2020	JASOB000	BARRETT, JASON	Cleared	288	C	110.15
7607	25-Jun-2020	JEANB000	BOUCHER, JEAN SEBASTIEN	Issued	317	C	300.00
7601	22-Jun-2020	KARI0000	SAUVÉ, KARINA	Cleared	308	C	300.00
7609	25-Jun-2020	KENM000	MINCHAU, KEN	Issued	319	C	300.00
7569	03-Jun-2020	LASC000	LASCELLES ENGINEERING AND ASSOCIATES	Cleared	273	C	13,079.75
EFT-3	01-Jun-2020	LERO0000	LEROUX CONSULTANT	Cleared	272	E	3,170.38
7570	03-Jun-2020	MARC001	MARCHÉ ST-EUGENE	Issued	273	C	9.00
7585	11-Jun-2020	MINI000	MINISTRY OF FINANCE	Cleared	283	C	960.00
EFT-6	12-Jun-2020	MINISHEALT	MINISTRY OF FINANCE	Cleared	271	E	1,268.58
7571	03-Jun-2020	MULT0000	MULTILINK IT SOLUTIONS	Cleared	273	C	563.59
7572	03-Jun-2020	MUNI000	MUNICIPAL FINANCE OFFICERS' ASSOCIATIC	Cleared	273	C	282.50
7581	04-Jun-2020	OMER000	OMERS	Cleared	278	C	10,871.92
EFT-3	10-Jun-2020	ONTA002	ONTARIO CLEAN WATER AGENCY	Cleared	271	E	15,961.05
7573	03-Jun-2020	PAULB	PAUL'S BACKHOE SERVICE	Cleared	273	C	991.58
7574	03-Jun-2020	PROP000	PROPANE LEVAC PROPANE INC.	Cleared	273	C	667.69
EFT-5	12-Jun-2020	RECE0000	RECEIVER GENERAL OF CANADA	Cleared	271	E	17,857.39
7599	22-Jun-2020	RICH0000	SAUVÉ, RICHARD	Cleared	306	C	300.00
7598	22-Jun-2020	ROBE0000	KIRBY, ROBERT	Issued	305	C	600.00
7611	25-Jun-2020	ROBEH000	HAGE, ROBERT	Issued	321	C	300.00
EFT-7	09-Jun-2020	ROGE000	ROGERS	Cleared	271	E	42.53
7588	11-Jun-2020	SERRES	SERRES D.PARISIEN	Cleared	286	C	3,783.24
7602	22-Jun-2020	SIMO0000	ROZON, SIMON	Cleared	309	C	323.05
7600	22-Jun-2020	STEP0000	SABOURIN, STÉPHANIE	Issued	307	C	300.00
7575	03-Jun-2020	STEU000	ST-EUGENE BACKHOE SERVICES INC	Cleared	273	C	949.20
7591	11-Jun-2020	STEW000	STEWART ELECTRIC	Cleared	289	C	602.57
EFT-2024	02-Jun-2020	TELU000	TELUS	Cleared	271	E	242.95
7597	19-Jun-2020	THEGEO	THE GEO H. HEWITT CO.LIMITED	Issued	299	C	250.29
7576	03-Jun-2020	UNIS000	UNISYNC GROUP LIMITED	Cleared	273	C	2,648.70
00040-0006	24-Jun-2020	UPPE000	UPPER CANADA DISTRICT SCHOOL BOARD	Cleared	303	T	117,116.89

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Bank : 1	GENERAL BANK ACCOUNT							
7577	03-Jun-2020	VILL000	VILLAGE DE POINTE-FORTUNE	Cleared	273	C	215.98	
EFT-4	17-Jun-2020	VISA000	VISA DESJARDINS	Cancelled	271	E	447.31	
7578	03-Jun-2020	WATH000	WATHIER WELDING PRODUCTS	Cleared	273	C	114.02	
7552	03-Jun-2020	ZEP000	ACUITY HOLDINGS INC.	Cleared	273	C	898.41	
Total Computer Paid :		2,000,438.46	Total EFT PAP :		48,579.27	Total Paid :		2,249,991.57
Total Manually Paid :		0.00	Total EFT File :		200,973.84			

111 Total No. Of Cheque(s) ...

