

TOWNSHIP OF EAST HAWKESBURY



AP5260

Page : 1

Date : Apr 07, 2020

Time : 10:53 am

Invoice Audit Trail

Fiscal Year: 2020

Batch : 105 To 105

Fiscal Period: 3

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 Code	Amount	Date	Amount
BELL000										
BELL CANADA										
20200103-6	P		28-Mar-2020	44.16U						
BELL000; BELL CENTRE CAB;20200103-6 MARC H 01 TO MARCH 31										
1-5-1821-3000			CAB Com. Cen. - Materials & S					44.16		
1-5-1821-3000			CAB Com. Cen. - 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-Mar-2020				
1-2-2160-0000			A/P Trade accounts payable					44.16		
20201002-3	P		04-Jan-2020	30.45U						
BELL000; BELL; 20201002-3 INTERNET										
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-Jan-2020				
1-2-2160-0000			A/P Trade accounts payable					30.45		
20202502-01	P		22-Mar-2020	441.63U						
BELL000; BELL; 20202502-01 OFFICE FEB 25 TO MARCH 24										
1-5-1130-3090			Admin - Telecommunications					441.63		
1-5-1130-3090			Admin - Telecommunications					-43.93		
1-1-1100-0026			A/R Canada - HST on expense					43.93		
1-2-2160-0000			A/P Trade accounts payable					-441.63		
						22-Mar-2020				
1-2-2160-0000			A/P Trade accounts payable					441.63		
20202502-05	P		22-Mar-2020	80.21U						
BELL000; BELL; WATERWORKS; FEB 25 TO MAR CH 24/2020										
1-5-1440-3000			Water Treat - Material and sup					80.21		
1-5-1440-3000			Water Treat - Material and sup					-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-Mar-2020				
1-2-2160-0000			A/P Trade accounts payable					80.21		
20202502-07	P		22-Mar-2020	189.67U						
BELL000; BELL; 20202502-07; FIRE DEPT FEB 25 TO MARCH 24/2020										



Invoice Audit Trail

Fiscal Year: 2020

Batch : 105 To 105

Fiscal Period: 3

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	Discount Terms Paid Code	Amount
-------------	----------------	---------------------	--------	-------	---------------------------	----------------------------------	------------------------	-----------------------------	--------

No. Of Invoices per supplier (1) ... Total Outstanding : 0.00 Total Paid : 268.28

BRYC000 LUKER, BRYCE

GRAINGER1378848439	P			20-Mar-2020	61.07U				
BRYC000; BRYCE LUKER; REMB LINER; GRAINGER									
1-5-1210-3000				Fire - Materials and Supplies					53.12
1-5-1210-3000				Fire - Materials and Supplies					-5.28
1-1-1100-0026				A/R Canada - HST on expense					5.28
1-5-1210-3000				Fire - Materials and Supplies					7.95
1-2-2160-0000				A/P Trade accounts payable					-61.07

20-Mar-2020

1-2-2160-0000 A/P Trade accounts payable 61.07

REMB FACTURES	P			11-Mar-2020	79.32U				
BRYC000; BRYCE LUKER; REMB DE FACTURE WHIPES /LAINE ISOLANTE									

1-5-1210-3000				Fire - Materials and Supplies					39.00
1-5-1210-3000				Fire - Materials and Supplies					29.99
1-1-1100-0026				A/R Canada - HST on expense					1.30
1-5-1210-3000				Fire - Materials and Supplies					0.20
1-1-1100-0027				A/R Canada - HST 5%					1.95
1-5-1210-3000				Fire - Materials and Supplies					3.89
1-5-1210-3000				Fire - Materials and Supplies					2.99
1-2-2160-0000				A/P Trade accounts payable					-79.32

11-Mar-2020

1-2-2160-0000 A/P Trade accounts payable 79.32

TELEPHONE	P			02-Mar-2020	65.00U				
BRYC000; BRYCE LUKER F.CHIEF TELEPHONE FOR THE MONTH OF MARCH									

1-5-1210-3060				Fire - Telecommunications					65.00
1-2-2160-0000				A/P Trade accounts payable					-65.00

02-Mar-2020

1-2-2160-0000 A/P Trade accounts payable 65.00

No. Of Invoices per supplier (3) ... Total Outstanding : 0.00 Total Paid : 205.39

CENT000 CENTRE D'ACTION

RENT	P			27-Mar-2020	400.00U				
CENT000; CENTRE D'ACTION; RENTAL FOR THE MONTH OF MARCH									

1-5-1210-5000				Fire - Rental of building					400.00
---------------	--	--	--	---------------------------	--	--	--	--	--------

TOWNSHIP OF EAST HAWKESBURY



AP5260

Page : 4

Date : Apr 07, 2020

Time : 10:53 am

Invoice Audit Trail

Fiscal Year: 2020

Fiscal Period: 3

Batch : 105 To 105

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	Paid Amount	Discount Code	Terms Amount
-------------	----------------	---------------------	--------	-------	---------------------------	---------------------------	------------------------	----------------	------------------	-----------------

	1-2-2160-0000				A/P Trade accounts payable			-400.00		
							27-Mar-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		
---	--	----------------------------	--	--	--	------	---------------------	--------	--	--

GRE000 GREAT WEST LIFE

MARCH 2020		P			01-Mar-2020			4486.16U		
GRE000; GREAT WEST; MARCH /2020					01-Mar-2020					
1-2-2170-0020					A/P Other payables - Group ins			4486.16		
1-2-2160-0000					A/P Trade accounts payable			-4486.16		
							01-Mar-2020			
1-2-2160-0000					A/P Trade accounts payable			4486.16		

No. Of invoices per supplier (1) ...		Total Outstanding :				0.00	Total Paid :	4486.16		
---	--	----------------------------	--	--	--	------	---------------------	---------	--	--

HYDR000 HYDRO ONE

10202802-15		P			19-Feb-2020			48.60U		
HYDR000; HYDRO ONE; COOP FEB 13 TO FEB 19/2020					19-Feb-2020					
1-5-1130-3110					Admin - Utilities			38.00		
1-5-1130-3110					Admin - Utilities			0.67		
1-1-1100-0026					A/R Canada - HST on expense			4.27		
1-5-1130-3110					Admin - Utilities			-2.22		
1-5-1130-3110					Admin - Utilities			7.88		
1-2-2160-0000					A/P Trade accounts payable			-48.60		
							19-Feb-2020			
1-2-2160-0000					A/P Trade accounts payable			48.60		

20200203		P			22-Mar-2020			2.83U		
HYDR000; HYDRO;					22-Mar-2020					
1-5-1130-3110					Admin - Utilities			3.94		
1-5-1130-3110					Admin - Utilities			-1.11		
1-5-1130-3110					Admin - Utilities			-0.39		
1-1-1100-0026					A/R Canada - HST on expense			0.39		
1-2-2160-0000					A/P Trade accounts payable			-2.83		

1-2-2160-0000					A/P Trade accounts payable		22-Mar-2020	2.83		
---------------	--	--	--	--	----------------------------	--	-------------	------	--	--

20200403-01		P			24-Mar-2020			246.60U		
HYDR000; HYDRO; STL CAB; JAN 29 TO FEB 26/2020					24-Mar-2020					
1-5-1360-3000					Light - Hydro			339.79		



Invoice Audit Trail

Fiscal Year: 2020

Batch : 105 To 105

Fiscal Period: 3

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	Paid Amount	Discount Code	Terms Amount
	1-5-1360-3000	Light - Hydro							-93.19		
	1-5-1360-3000	Light - Hydro							-33.80		
	1-1-1100-0026	A/R Canada - HST on expense							33.80		
	1-2-2160-0000	A/P Trade accounts payable							-246.60		
								24-Mar-2020			
	1-2-2160-0000	A/P Trade accounts payable							246.60		
20200403-02			P		24-Mar-2020	46.19U					
HYDR000; HYDRO; STL SUB DIV PLAN; JAN 29 TO FEB 26/2020											
	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		
								24-Mar-2020			
	1-2-2160-0000	A/P Trade accounts payable							46.19		
20200403-020			P		24-Mar-2020	7.83U					
HYDR000; HYDRO; STL COLE; JAN 29 TO FEB 26/2020											
	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		
								24-Mar-2020			
	1-2-2160-0000	A/P Trade accounts payable							7.83		
20200403-04			P		24-Mar-2020	4.44U					
HYDR000; HYDRO; STL MUNICIPAL OFFICE; JAN 29 TO FEB 26/2020											
	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		
								24-Mar-2020			
	1-2-2160-0000	A/P Trade accounts payable							4.44		
20200403-05			P		24-Mar-2020	13.41U					
HYDR000; HYDRO; GLEN ANDREW; JAN 29 TO FEB 26/2020											



Invoice Audit Trail

Fiscal Year: 2020

Fiscal Period: 3

Batch : 105 To 105

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
1-5-1360-3000			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		
24-Mar-2020									
1-2-2160-0000			A/P Trade accounts payable				13.41		
<hr/>									
20200403-06	P		24-Mar-2020	145.02U					
HYDR000; HYDRO; STL STE ANNE; JAN 29 TO FEB 26/2020			24-Mar-2020						
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		
24-Mar-2020									
1-2-2160-0000			A/P Trade accounts payable				145.02		
<hr/>									
20200403-07	P		24-Mar-2020	7.83U					
HYDR000; HYDRO; JAN 29 TO FEB 26/2020			24-Mar-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		
24-Mar-2020									
1-2-2160-0000			A/P Trade accounts payable				7.83		
<hr/>									
20200403-08	P		24-Mar-2020	7.83U					
HYDR000; HYDRO; STL LAVIGNE; JAN 29 TO FEB 26/2020			24-Mar-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		
24-Mar-2020									
1-2-2160-0000			A/P Trade accounts payable				7.83		
<hr/>									
20200403-09	P		24-Mar-2020	362.44U					
HYDR000; HYDRO; STL ST EUGENE; JAN 29 TO FEB 26/2020			24-Mar-2020						



Invoice Audit Trail

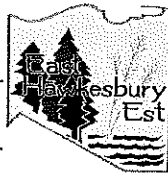
Fiscal Year: 2020

Batch : 105 To 105

Fiscal Period: 3

Sequence : Supplier Code, Details As Entered

Vendor Code	Invoice Number	Invoice Description	Status	P O #	Invoice Date/ Due Date	Invoice Posted/ Amount	Posted/ WO No.	Cheque # / Pay Date	Paid Amount	Discount Terms Code Date	Amount
	1-5-1360-3000	Light - Hydro							500.54		
	1-5-1360-3000	Light - Hydro							-138.10		
	1-5-1360-3000	Light - Hydro							-49.78		
	1-1-1100-0026	A/R Canada - HST on expense							49.78		
	1-2-2160-0000	A/P Trade accounts payable							-362.44		
								24-Mar-2020			
	1-2-2160-0000	A/P Trade accounts payable							362.44		
20200403-4		HYDR000; HYDRO; STL GOURLEY; JAN 29 TO F EB 26/2020	P		24-Mar-2020 24-Mar-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		
								24-Mar-2020			
	1-2-2160-0000	A/P Trade accounts payable							6.29		
20200603-21		HYDR000; HYDRO; JAN 30 TO MARCH 2/2020	P		26-Mar-2020 26-Mar-2020	2466.53U					
	1-5-1823-3000	Centre D'Ac. - Materials & Supj							3432.48		
	1-5-1823-3000	Centre D'Ac. - Materials & Supj							-341.43		
	1-1-1100-0026	A/R Canada - HST on expense							341.43		
	1-5-1823-3000	Centre D'Ac. - Materials & Supj							-965.95		
	1-2-2160-0000	A/P Trade accounts payable							-2466.53		
								26-Mar-2020			
	1-2-2160-0000	A/P Trade accounts payable							2466.53		
20202502--14		HYDR000; HYDRO ONE FERMIERES; FEB 13 TO FEB 19/2020	P		16-Mar-2020 16-Mar-2020	48.60U					
	1-5-1130-3110	Admin - Utilities							38.00		
	1-5-1130-3110	Admin - Utilities							-2.22		
	1-5-1130-3110	Admin - Utilities							0.67		
	1-1-1100-0026	A/R Canada - HST on expense							4.27		
	1-5-1130-3110	Admin - Utilities							7.88		
	1-2-2160-0000	A/P Trade accounts payable							-48.60		
								16-Mar-2020			
	1-2-2160-0000	A/P Trade accounts payable							48.60		
20202502-12		HYDR000; HYDRO ONE; SHACK; JAN 17 TO FEB	P		15-Mar-2020 15-Mar-2020	75.55U					



Invoice Audit Trail

Fiscal Year: 2020

Fiscal Period: 3

Batch : 105 To 105

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
15									
1-5-1811-3000			Loisirs - Chute- a- Blondeau				105.14		
1-5-1811-3000			Loisirs - Chute- a- Blondeau				-10.46		
1-1-1100-0026			A/R Canada - HST on expense				10.46		
1-5-1811-3000			Loisirs - Chute- a- Blondeau				-29.59		
1-2-2160-0000			A/P Trade accounts payable				-75.55		
						15-Mar-2020			
1-2-2160-0000			A/P Trade accounts payable				75.55		
20202502-13	P		15-Mar-2020	207.12U					
HYDR000; HYDRO ONE; FIRE HALL; JAN 17 TO FEB 15/2020			15-Mar-2020						
1-5-1210-3090			Fire - Utilities				288.23		
1-5-1210-3090			Fire - Utilities				-28.67		
1-1-1100-0026			A/R Canada - HST on expense				28.67		
1-5-1210-3090			Fire - Utilities				-81.11		
1-2-2160-0000			A/P Trade accounts payable				-207.12		
						15-Mar-2020			
1-2-2160-0000			A/P Trade accounts payable				207.12		
20202502-14	P		16-Mar-2020	268.13U					
HYDR000; HYDRO ONE; OFFICE; JAN 18 T O F EB 19/2020			16-Mar-2020						
1-5-1130-3110			Admin - Utilities				373.13		
1-5-1130-3110			Admin - Utilities				-37.12		
1-1-1100-0026			A/R Canada - HST on expense				37.12		
1-5-1130-3110			Admin - Utilities				-105.00		
1-2-2160-0000			A/P Trade accounts payable				-268.13		
						16-Mar-2020			
1-2-2160-0000			A/P Trade accounts payable				268.13		
20202502-16	P		16-Mar-2020	28.30U					
HYDR000; HYDRO; COUNTY GARAGE; JAN 18 TO FE 19/2020			16-Mar-2020						
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		
						16-Mar-2020			
1-2-2160-0000			A/P Trade accounts payable				28.30		



Invoice Audit Trail

Fiscal Year: 2020
 Fiscal Period: 3

Batch : 105 To 105
 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
	20202502-17	HYDR000; HYDRO; TOWNSHIP GARAGE; JAN 18 TO FEB 19/2020	P		16-Mar-2020 16-Mar-2020	1009.01U				
	1-5-1370-3430	Overhead - Utilities								1404.17
	1-5-1370-3430	Overhead - Utilities								-139.67
	1-1-1100-0026	A/R Canada - HST on expense								139.67
	1-5-1370-3430	Overhead - Utilities								-395.16
	1-2-2160-0000	A/P Trade accounts payable								-1009.01
							16-Mar-2020			
	1-2-2160-0000	A/P Trade accounts payable								1009.01
	20202502-18	HYDR000; HYDRO ONE; CENTRE ST-EUGENE; JAN 18 TO FEB 19	P		16-Mar-2020 16-Mar-2020	1401.21U				
	1-5-1822-3000	Com. cen. St-Eug. - Materials								1949.96
	1-5-1822-3000	Com. cen. St-Eug. - Materials								-193.96
	1-1-1100-0026	A/R Canada - HST on expense								193.96
	1-5-1822-3000	Com. cen. St-Eug. - Materials								-548.75
	1-2-2160-0000	A/P Trade accounts payable								-1401.21
							16-Mar-2020			
	1-2-2160-0000	A/P Trade accounts payable								1401.21
	20202502-19	HYDR000; HYDRO; LOISIRS JAN 18 TO FEB 19/2020	P		16-Mar-2020 16-Mar-2020	245.50U				
	1-5-1812-3000	Loisirs - St-Eugene								341.64
	1-5-1812-3000	Loisirs - St-Eugene								-33.98
	1-1-1100-0026	A/R Canada - HST on expense								33.98
	1-5-1812-3000	Loisirs - St-Eugene								-96.14
	1-2-2160-0000	A/P Trade accounts payable								-245.50
							16-Mar-2020			
	1-2-2160-0000	A/P Trade accounts payable								245.50
	20202502-20	HYDR000; HYDRO; LOISIRS STE ANNE JAN 18 TO FEB 19/2020	P		16-Mar-2020 16-Mar-2020	28.30U				
	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

TOWNSHIP OF EAST HAWKESBURY



AP5260

Page : 10

Date : Apr 07, 2020

Time : 10:53 am

Invoice Audit Trail

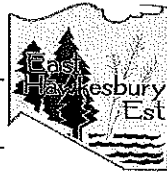
Fiscal Year: 2020

Fiscal Period: 3

Batch : 105 To 105

Sequence : Supplier Code, Details As Entered

Vendor Code								Discount Terms	
Invoice Number	Status	P O #	Invoice Date/ Due Date	Invoice Posted/ WO No.	Cheque # / Pay Date	Paid Amount	Code Date	Amount	
1-2-2160-0000			A/P Trade accounts payable			28.30			
20202502-22	P		16-Mar-2020	32.77U					
HYDR000; HYDRO ONE; SEWAGE STE ANNE; JAN 18 FEB 19/2020			16-Mar-2020						
1-5-1422-3000			Sewer (SAP) Treat - Material at			45.60			
1-5-1422-3000			Sewer (SAP) Treat - Material at			-4.54			
1-1-1100-0026			A/R Canada - HST on expense			4.54			
1-5-1422-3000			Sewer (SAP) Treat - Material at			-12.83			
1-2-2160-0000			A/P Trade accounts payable			-32.77			
					16-Mar-2020				
1-2-2160-0000			A/P Trade accounts payable			32.77			
20202502-23	P		16-Mar-2020	35.14U					
HYDR000; HYDRO; SEWAGE; JSN 18 TO FEB 19/2020			16-Mar-2020						
1-5-1421-3000			Sewer (SE) Treat - Material anc			48.90			
1-5-1421-3000			Sewer (SE) Treat - Material anc			-4.87			
1-1-1100-0026			A/R Canada - HST on expense			4.87			
1-5-1421-3000			Sewer (SE) Treat - Material anc			-13.76			
1-2-2160-0000			A/P Trade accounts payable			-35.14			
					16-Mar-2020				
1-2-2160-0000			A/P Trade accounts payable			35.14			
2020250215	P		16-Mar-2020	230.87U					
HYDR000; HYDRO ONE; FD JAN 18 TO FEB 19/2020			16-Mar-2020						
1-5-1210-3090			Fire - Utilities			321.28			
1-5-1210-3090			Fire - Utilities			-31.96			
1-1-1100-0026			A/R Canada - HST on expense			31.96			
1-5-1210-3090			Fire - Utilities			-90.41			
1-2-2160-0000			A/P Trade accounts payable			-230.87			
					16-Mar-2020				
1-2-2160-0000			A/P Trade accounts payable			230.87			
20204003-10	P		24-Mar-2020	7.83U					
HYDR000; HYDRO; STL GRANDE MONTEE; JAN 29 TO FEB 26			24-Mar-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			



Invoice Audit Trail

Fiscal Year: 2020
Fiscal Period: 3

Batch : 105 To 105

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
-------------	----------------	---------------------	--------	-------	---------------------------	-------------------	-------------------	------------------------	-----------------------------	--------

24-Mar-2020

1-2-2160-0000 A/P Trade accounts payable 7.83

FERMIER JANVIER	P			12-Mar-2020	60.04U					
HYDR000; HYDRO ONE; FERMIERES 18 JANVIER										
AU 13FéVRIER										
1-5-1130-3110				Admin - Utilities						39.30
1-5-1130-3110				Admin - Utilities						-11.09
1-5-1130-3110				Admin - Utilities						-3.91
1-1-1100-0026				A/R Canada - HST on expense						3.91
1-5-1130-3110				Admin - Utilities						31.83
1-2-2160-0000				A/P Trade accounts payable						-60.04

12-Mar-2020

1-2-2160-0000 A/P Trade accounts payable 60.04

No. Of invoices per supplier (27) ... Total Outstanding : 0.00 Total Paid : 7044.21

MINISHEALT MINISTRY OF FINANCE

FEBRUARY	P			12-Mar-2020	1354.60U					
MINIHEALT; MINISTRY OF HEALTH; FOR THE M										
ONTH OF FEBRUARY										
1-2-2110-0010				A/P Ontario - EHT						1354.60
1-2-2160-0000				A/P Trade accounts payable						-1354.60

12-Mar-2020

1-2-2160-0000 A/P Trade accounts payable 1354.60

No. Of invoices per supplier (1) ... Total Outstanding : 0.00 Total Paid : 1354.60

RECE0000 RECEIVER GENERAL OF CANADA

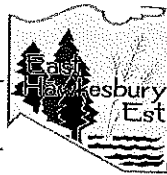
FEBRUARY	P			12-Mar-2020	20468.37U					
RECE0000; RECEIVER GENERAL; DAS FOR THE										
MONTH OF FEBRUARY;										
1-2-2100-0000				A/P Canada - Deductions at so						20468.37
1-2-2160-0000				A/P Trade accounts payable						-20468.37

12-Mar-2020

1-2-2160-0000 A/P Trade accounts payable 20468.37

No. Of invoices per supplier (1) ... Total Outstanding : 0.00 Total Paid : 20468.37

ROGE000 ROGERS



Invoice Audit Trail

Fiscal Year: 2020

Fiscal Period: 3

Batch : 105 To 105

Sequence : Supplier Code, Details As Entered

								Discount Terms		
Vendor Code	Invoice Number	Status	P O #	Invoice Date/ Due Date	Invoice Posted/ WO No.	Cheque # / Pay Date	Paid	Code	Amount	
Invoice Description							Amount	Date	Amount	
20201002-09		P		02-Mar-2020			41.96U			
ROGE000; ROGERS; 20201002-09; MARCH										
1-5-1210-3060				02-Mar-2020						
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-Mar-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

TELU000 TELUS

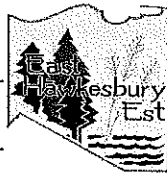
20201002-11		P		02-Mar-2020			242.95U		
TELU000; TELUS; 20201002-11 FEB 11 TO MA									
RCH 10/2020									
1-5-1130-3090									
Admin - Telecommunications							141.25		
1-5-1240-3090									
Bldg Insp - Telecommunication							101.70		
1-5-1240-3090									
Bldg Insp - Telecommunication							-10.12		
1-5-1130-3090									
Admin - Telecommunications							-14.05		
1-1-1100-0026									
A/R Canada - HST on expense							24.17		
1-2-2160-0000									
A/P Trade accounts payable							-242.95		
						02-Mar-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

VISA000 VISA DESJARDINS

FÉVRIER		P		12-Mar-2020			2630.45U		
VISA000; VISA FÉVRIER/2020									
1-5-1130-3045									
Admin. Training							701.73		
1-5-1130-3045									
Admin. Training							701.73		
1-5-1230-3045									
By-Law Officer - training							700.00		
1-5-1230-3045									
By-Law Officer - training							-69.63		
1-5-1130-3045									
Admin. Training							252.67		
1-5-1130-3045									
Admin. Training							-192.02		
1-5-1130-3045									
Admin. Training							274.32		
1-1-1100-0026									
A/R Canada - HST on expense							261.65		
1-2-2160-0000									
A/P Trade accounts payable							-2630.45		
						12-Mar-2020			
1-2-2160-0000									
A/P Trade accounts payable							2630.45		

No. Of invoices per supplier (1) ... Total Outstanding : 0.00 Total Paid : 2630.45



Invoice Audit Trail

Fiscal Year: 2020

Fiscal Period: 3

Batch : 105 To 105

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

Total No. Of invoices processed (45) ...

Total Outstanding :

0.00

Total Paid :

38048.30

TOWNSHIP OF EAST HAWKESBURY
Cheque Register - Detail - Bank



AP5090

Page : 1

Date : Apr 07, 2020

Time : 10:50 am

Vendor : 11680000 To ZOOL000
 Cheque No. 7407 To 7474
 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	Amount
Invoice #	Account No.	Account Description			Debit	Credit	
1 GENERAL BANK ACCOUNT							
7407	11-Mar-2020	MINI000	MINISTRY OF FINANCE	Cleared	117	Computer	
MARIAGE LICEI	1-2-2160-0000	A/P Trade accounts payable			480.00		
Invoice Description: MINI000; MINISTRY OF FINANCE; 10 MARIAGE LICENCE							
					480.00	0.00	480.00
7408	11-Mar-2020	PURO000	PUROLATOR INC.	Cleared	121	Computer	
443843201	1-2-2160-0000	A/P Trade accounts payable			55.35		
Invoice Description: PURO000; PUROLATOR; 443843201; TRUCK # 16;17							
443969369	1-2-2160-0000	A/P Trade accounts payable			68.09		
Invoice Description: PURO000; PUROLATOR; 443969369; TRUCK 11							
					123.44	0.00	123.44
7409	11-Mar-2020	TREV0000	BATES, TREVOR	Cleared	122	Computer	
CLOTHING	1-2-2160-0000	A/P Trade accounts payable			56.50		
Invoice Description: TREV0000; TREVOR BATES; SAFETHY CLOTHING; GIANT TIGER							
SAFETTY BOOI	1-2-2160-0000	A/P Trade accounts payable			225.99		
Invoice Description: TREV0000; TREVOR BATES; SAFETY BOOTS							
					282.49	0.00	282.49
7410	11-Mar-2020	JEAN000	JEAN-FRANCOIS SANTERRE	Cleared	123	Computer	
A30	1-2-2160-0000	A/P Trade accounts payable			6.20		
Invoice Description: JEAN000; JEAN-FRANCOIS SANT; A30; 30JANVIER							
A30 FEB	1-2-2160-0000	A/P Trade accounts payable			6.40		
Invoice Description: JEAN000; JEAN FRANCOIS SANT; A30; FEBRUARY							
A30 MARS	1-2-2160-0000	A/P Trade accounts payable			9.60		
Invoice Description: JEAN000; JEAN FRANCOIS SANT; A30 MARS							
					22.20	0.00	22.20
7411	11-Mar-2020	RECE0000	RECEIVER GENERAL OF CANADA	Issued	124	Computer	
20200033984	1-2-2160-0000	A/P Trade accounts payable			408.82		
Invoice Description: RECE0000; RECEVEUR GENERAL; 20200033984; RADIO LICENCE POMPIER							
					408.82	0.00	408.82
7412	11-Mar-2020	CAMP000	CAMPBELL PETROLEUM 2001	Cleared	125	Computer	
650947	1-2-2160-0000	A/P Trade accounts payable			210.80		
Invoice Description: CAMP000; CAMPBELL; 650947; DEP FLUIDE							
					210.80	0.00	210.80
7413	12-Mar-2020	OMER000	OMERS	Cleared	129	Computer	
FEBRUARY/202	1-2-2160-0000	A/P Trade accounts payable			9693.84		
Invoice Description: OMER000; OMERS FOR THE MONTH OF FEBRUARY							
					9693.84	0.00	9693.84
7414	12-Mar-2020	CORP000	C.U.P.R.	Cleared	130	Computer	
1IER VERSEME	1-2-2160-0000	A/P Trade accounts payable			454259.80		

TOWNSHIP OF EAST HAWKESBURY
Cheque Register - Detail - Bank



AP5090

Page : 2

Date : Apr 07, 2020

Time : 10:50 am

Vendor : 11680000 To ZOOL000
 Cheque No. 7407 To 7474
 Bank : 1 To 9

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

Bank Code	Bank Name				Status	Batch	Medium	
Cheque #	Cheque Date	Vendor Code	Vendor Name			Debit	Credit	Amount
Invoice #	Account No.		Account Description					
Invoice Description: CORP000; CUPR; 1IER VERSEMENT 2020								
						454259.80	0.00	454259.80
7415	12-Mar-2020	BENS000	BENSON AUTO PARTS		Cleared		131 Computer	
11649301		1-2-2160-0000	A/P Trade accounts payable			161.54		
Invoice Description: BENS000; BENSON; 11649301; BUILD PULLEY								
11651009		1-2-2160-0000	A/P Trade accounts payable			24.31		
Invoice Description: BENS000; BENSON; 11651009								
11653728		1-2-2160-0000	A/P Trade accounts payable			167.81		
Invoice Description: BENS000; BENSON; 11653728; CLAMP;								
11654837		1-2-2160-0000	A/P Trade accounts payable			25.47		
Invoice Description: BENS000; BENSON; 11654837; TRUCK #8								
11654995		1-2-2160-0000	A/P Trade accounts payable			1.91		
Invoice Description: BENS000; BENSON; 11654995; QUICK RELEASE PIN; TRUCK 11								
						381.04	0.00	381.04
7416	12-Mar-2020	MNAR000	MÉNARD LES PIECES HYDRAULIQUES INC.		Cleared		132 Computer	
900878		1-2-2160-0000	A/P Trade accounts payable			534.97		
Invoice Description: MNAR000; MENARD LES PIECES HYDRAULIQUES; 900878; TRUCK # 12								
901254		1-2-2160-0000	A/P Trade accounts payable			11.98		
Invoice Description: MNAR000; MENARD LES PIECES HYDRAULIQUES; 901254; TRUCK 2								
						546.95	0.00	546.95
7417	12-Mar-2020	ACEE000	ACE ELECTRIC		Cleared		134 Computer	
115090576		1-2-2160-0000	A/P Trade accounts payable			619.01		
Invoice Description: ACEE000; ACE ELECTRIC; 115090576; REMBOURSEMENT POUR DOMMAGE VEHICULE								
						619.01	0.00	619.01
7418	12-Mar-2020	EAST0000	EASTERN ONTARIO ROAD SUPERVISORS AS:	Issued			135 Computer	
MEMBERSHIP 2		1-2-2160-0000	A/P Trade accounts payable			150.00		
Invoice Description: EAST0000; EASTERN ONT ROAD SUPERIVSORS ASS; MEMBERSHIP 2020								
						150.00	0.00	150.00
7419	12-Mar-2020	LARO0000	LAROCHELLE EQUIPEMENT INC.		Cleared		136 Computer	
0090722		1-2-2160-0000	A/P Trade accounts payable			371.77		
Invoice Description: LARO0000; LAROCHELLE EQUIPEMENT; 0090722; TRUCK 11								
						371.77	0.00	371.77
7420	12-Mar-2020	JOHN000	JOHN SAYWELL		Cleared		137 Computer	
2013		1-2-2160-0000	A/P Trade accounts payable			272.94		
Invoice Description: JOHN000; JOHN SAYWELL; 2013; PREPARATION DU RAPPORT ANNUEL 2019								
						272.94	0.00	272.94
7422	12-Mar-2020	CAMP000	CAMPBELL PETROLEUM 2001		Cleared		138 Computer	
649181		1-2-2160-0000	A/P Trade accounts payable			322.48		
Invoice Description: CAMP000; CAMPBELL PETROLEUM; 649181; FURNACE 432.2L								

TOWNSHIP OF EAST HAWKESBURY
Cheque Register - Detail - Bank



AP5090

Page : 3

Date : Apr 07, 2020

Time : 10:50 am

Vendor : 11680000 To ZOOL000
 Cheque No. 7407 To 7474
 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	
650586	1-2-2160-0000	A/P Trade accounts payable			347.78			
Invoice Description: CAMP000; CAMPBELL PETROLEUM; 650586; FURNACE 491.4L								
					670.26	0.00	670.26	
7423	12-Mar-2020	HAWL000	HAWKESBURY LUMBER CO. LTD	Cleared	139	Computer		
1797997	1-2-2160-0000	A/P Trade accounts payable			101.68			
Invoice Description: HAWL000; HAWKESBURY LUMBER; 1797997; TRUCK 12								
					101.68	0.00	101.68	
7424	12-Mar-2020	TESS000	TESSIER PEST CONTROL	Cleared	140	Computer		
53493	1-2-2160-0000	A/P Trade accounts payable			113.00			
Invoice Description: TESS000; TESSIER PEST CONTROL; 53493; BUILD MAINT								
					113.00	0.00	113.00	
7425	13-Mar-2020	N.LALON000	N.LALONDE HEATING & COOLING	Issued	145	Computer		
1628	1-2-2160-0000	A/P Trade accounts payable			668.40			
Invoice Description: N.LALON000; N.LALONDE HEATHING & COOLING; 1628; RECYCLING CHANGE VENTS								
1631	1-2-2160-0000	A/P Trade accounts payable			1566.69			
Invoice Description: N.LALON000; N.LALONDE CHAUFFAGE CLIMAT.; 1631; GAS LINE								
					2235.09	0.00	2235.09	
7426	13-Mar-2020	MINISOPP	MINISTRY OF FINANCE	Issued	146	Computer		
1128022009382	1-2-2160-0000	A/P Trade accounts payable			-576.00			
Invoice Description: MINIOPP; MINISTRY OF FINANCE; POLICING CONTRACT FOR 2020								
1128022009383	1-2-2160-0000	A/P Trade accounts payable			41552.00			
Invoice Description: MINIOPP; MINISTRY OF FINANCE; POLICING FOR THE MONTH OF JANUARY								
					40976.00	0.00	40976.00	
7427	13-Mar-2020	STEW000	STEWART ELECTRIC	Cleared	147	Computer		
00371617	1-2-2160-0000	A/P Trade accounts payable			653.29			
Invoice Description: STEW000; STEWART ELECTRIC; 00371617; REPAIR EXTERIOR LIGHTS; CHANGE FLUORESCENT								
					653.29	0.00	653.29	
7428	13-Mar-2020	IGSH0000	IGS HAWKESBURY	Cleared	149	Computer		
377928	1-2-2160-0000	A/P Trade accounts payable			346.54			
Invoice Description: IGSH0000; IGS; 377928; BUCKET TRUCK								
377982	1-2-2160-0000	A/P Trade accounts payable			7.05			
Invoice Description: IGSH0000; IGS; 377982; UPGRADE								
377983	1-2-2160-0000	A/P Trade accounts payable			57.63			
Invoice Description: IGSH000; IGS; 377983 UPGRADE COMMERCIAL								
					411.22	0.00	411.22	
7429	13-Mar-2020	CONS000	CSDCEO	Issued	151	Computer		
IER VERSEMEN	1-2-2160-0000	A/P Trade accounts payable			59973.59			
Invoice Description: CONS000; CSDCEO; IER VERSEMENT 2020								
					59973.59	0.00	59973.59	

TOWNSHIP OF EAST HAWKESBURY
Cheque Register - Detail - Bank



AP5090

Page : 4

Date : Apr 07, 2020

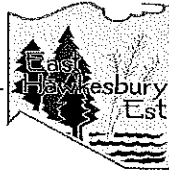
Time : 10:50 am

Vendor : 11680000 To ZOOL000
 Cheque No. 7407 To 7474
 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	
7430	13-Mar-2020	CONS001	CEPEO	Issued	152	Computer		
1ER VERSEMEI	1-2-2160-0000	A/P Trade accounts payable			10410.20			
Invoice Description: CONS001; CEPEO; 1ER VERSEMENT 2020								
					10410.20	0.00	10410.20	
7431	13-Mar-2020	CATH000	CATHOLIC DISTRICT SCHOOL BOARD OF EAS	Issued	153	Computer		
1ST INSTALLME	1-2-2160-0000	A/P Trade accounts payable			21281.06			
Invoice Description: CATH000; CDSEO; 1ST INSTALLMENT 2020								
					21281.06	0.00	21281.06	
7432	18-Mar-2020	ROYD000	SAUVÉ ROY, DIANE	Cleared	158	Computer		
B-076-2019	1-2-2160-0000	A/P Trade accounts payable			197.17			
Invoice Description: ROYD000; DIANE SAUVÉ ROY; ZBA B-076-2019								
					197.17	0.00	197.17	
7433	19-Mar-2020	CAMP000	CAMPBELL PETROLEUM 2001	Cleared	159	Computer		
648687	1-2-2160-0000	A/P Trade accounts payable			727.50			
Invoice Description: CAMP000; CAMPBELL PETROLEUM; DIESEL CLAIR 691.3L								
649183	1-2-2160-0000	A/P Trade accounts payable			1261.08			
Invoice Description: CAMP000; CAMPBELL; 649183; STOVE 1498.4								
649185	1-2-2160-0000	A/P Trade accounts payable			3512.96			
Invoice Description: CAMP000; CAMPBELL PETROLEUM; 649185; DIESEL CLAIR -40; 3283.5L								
650585	1-2-2160-0000	A/P Trade accounts payable			1467.16			
Invoice Description: CAMP000; CAMPBELL PETROLEUM; 650585; STOVE OIL 1852.7L								
650587	1-2-2160-0000	A/P Trade accounts payable			2339.65			
Invoice Description: CAMP000; CAMPBELL; 650587; DIESEL CLAIR 2293.4L								
651684	1-2-2160-0000	A/P Trade accounts payable			1093.17			
Invoice Description: CAMP000; CAMPBELL PETROLEUM; 651684; GAS SUPER 1112.6L								
651685	1-2-2160-0000	A/P Trade accounts payable			1732.88			
Invoice Description: CAMP000; CAMPBELL PETROLEUM; 651685 DIESEL CLAIR 1874.5								
					12134.40	0.00	12134.40	
7434	23-Mar-2020	GRSS000	GRS SANITATION INC.	Cleared	165	Computer		
14857	1-2-2160-0000	A/P Trade accounts payable			193.22			
Invoice Description: GRSS000; GRS SANITATION; 14857 FUEL COST ADJ FEVRIER2020								
14858	1-2-2160-0000	A/P Trade accounts payable			16862.54			
Invoice Description: GRSS000; GRS SANITATION; 14858; GARBAGE COLLECTION FOR THE MONTH OF MARCH								
					17055.76	0.00	17055.76	
7435	25-Mar-2020	UPPE000	UPPER CANADA DISTRICT SCHOOL BOARD	Issued	170	Computer		
1ST INSTALLEN	1-2-2160-0000	A/P Trade accounts payable			117050.55			
Invoice Description: uppe000; upper canada district shcool board; 1st installment								
					117050.55	0.00	117050.55	
7436	25-Mar-2020	VILLE000	VILLE DE HAWKESBURY	Issued	171	Computer		
DEPOT 23/24 M	1-2-2160-0000	A/P Trade accounts payable			1594.00			

TOWNSHIP OF EAST HAWKESBURY
Cheque Register - Detail - Bank



AP5090

Page : 5

Date : Apr 07, 2020

Time : 10:50 am

Vendor : 11680000 To Z00L000
 Cheque No. 7407 To 7474
 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	Amount
Invoice #	Account No.	Account Description			Debit	Credit	
Invoice Description: VILLE000; VILLE DE HAWKS; DEPOT CLIENT; ROY, DELDO							
					1594.00	0.00	1594.00
7437	25-Mar-2020	GILLED	DUPELLE, GILLES	Issued		173 Computer	
989758	1-2-2160-0000	A/P Trade accounts payable			200.00		
Invoice Description: GILLED; GILLES DUPELLE; 989758; ENTRETIEN PARC							
CREDIT 200.00	1-2-2160-0000	A/P Trade accounts payable			-200.00		
Invoice Description: GILLED; GILLES DUPELLE; 989754; OVERPAID							
MARS	1-2-2160-0000	A/P Trade accounts payable			1521.50		
Invoice Description: GILLED; GILLES DUPELLE; SUPERVISION PARC MARS 2020							
					1521.50	0.00	1521.50
7438	30-Mar-2020	AGRI000	AGRI-HOSE CORP.	Issued		175 Computer	
1015	1-2-2160-0000	A/P Trade accounts payable			221.06		
Invoice Description: AGRI000; AGRI-HOSE; 1015; TRUCK #4							
1016	1-2-2160-0000	A/P Trade accounts payable			358.78		
Invoice Description: AGRI000; AGRI+HOSE; 1016; TRUCK # 4							
					579.84	0.00	579.84
7439	30-Mar-2020	ALAIN000	ALAIN BOLDUC	Issued		175 Computer	
000-003-04900-0	1-2-2160-0000	A/P Trade accounts payable			297.66		
Invoice Description: ALAIN000; ALAIN BOLDUC; 0003-04900-0000							
000003-04800-0	1-2-2160-0000	A/P Trade accounts payable			297.66		
Invoice Description: ALAIN000; ALAIN BOLDUC; 000-003-04800-0000;							
					595.32	0.00	595.32
7440	30-Mar-2020	DANI003	ASSELIN, DANIEL	Issued		175 Computer	
DZ	1-2-2160-0000	A/P Trade accounts payable			146.50		
Invoice Description: DANI003; DANIEL ASSELIN; DZ PERMIS TEST							
					146.50	0.00	146.50
7441	30-Mar-2020	BENS000	BENSON AUTO PARTS	Issued		175 Computer	
11655754	1-2-2160-0000	A/P Trade accounts payable			909.50		
Invoice Description: BENS000; BENSON; 11655754; TRUCK # 10; REAR BRAKE							
11655790	1-2-2160-0000	A/P Trade accounts payable			15.59		
Invoice Description: BENS000; BENSON; 11655790; TRUCK # 11							
11655826	1-2-2160-0000	A/P Trade accounts payable			-1.56		
Invoice Description: BENS000; BENSON; 11655826; TRUCK # 11							
11655974	1-2-2160-0000	A/P Trade accounts payable			50.07		
Invoice Description: BENS000; BENSON; 11655974; TRUCK # 11; OIL FILTER							
11656266	1-2-2160-0000	A/P Trade accounts payable			274.22		
Invoice Description: BENS000; BENSON; 11656266; TRUCK # 1 ; SHOP SUPPLY							
11656567	1-2-2160-0000	A/P Trade accounts payable			274.22		
Invoice Description: BENS000; BENSON; 11656567;							
11657156	1-2-2160-0000	A/P Trade accounts payable			19.40		
Invoice Description: BENS000; BENSON; 11657156; GRADER 6; OIL FILTER							

TOWNSHIP OF EAST HAWKESBURY
Cheque Register - Detail - Bank



AP5090

Page : 6

Date : Apr 07, 2020

Time : 10:50 am

Vendor : 11680000 To ZOOL000
 Cheque No. 7407 To 7474
 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	Debit	Credit	Amount
Invoice #	Account No.	Account Description							
12032020	1-2-2160-0000	A/P Trade accounts payable					84.85		
Invoice Description: BENS000; BENSON; 11655752; AUTO WASH									
							1626.29	0.00	1626.29
7442	30-Mar-2020	CAMP000	CAMPBELL PETROLEUM 2001	Issued	175	Computer			
652113	1-2-2160-0000	A/P Trade accounts payable					1618.45		
Invoice Description: CAMP000; CAMPBELL PETROLEUM; STOVE 2270.9L									
652114	1-2-2160-0000	A/P Trade accounts payable					258.23		
Invoice Description: CAMP000; CAMPBELL; FURNACE; 409.4L									
							1876.68	0.00	1876.68
7443	30-Mar-2020	CANA001	CANADIAN TIRE # 157	Issued	175	Computer			
19071	1-2-2160-0000	A/P Trade accounts payable					311.79		
Invoice Description: CANA001; CANADIAN TIRE; 19071; BUILD MAINT;									
87.78	1-2-2160-0000	A/P Trade accounts payable					87.78		
Invoice Description: CANA001; CANADIAN TIRE; 19527; WATER									
							399.57	0.00	399.57
7444	30-Mar-2020	COMF000	COMFORT WATER TREATMENT LTD.	Issued	175	Computer			
34054	1-2-2160-0000	A/P Trade accounts payable					742.93		
Invoice Description: COMF000; COMFORT WATER TREA; 34054; CENTRE D'ACTION									
							742.93	0.00	742.93
7445	30-Mar-2020	DIST0000	DISTRIBUTIONS PURE-CHEM	Issued	175	Computer			
56515-16734	1-2-2160-0000	A/P Trade accounts payable					144.03		
Invoice Description: DIST0000; DISTRIBUTIONS PURE-CHEM; 56515-16734; SUPPLY BUILD									
							144.03	0.00	144.03
7446	30-Mar-2020	FRAN000	FRANCIS CANADA TRUCK CENTRE	Issued	175	Computer			
X100244400:01	1-2-2160-0000	A/P Trade accounts payable					128.13		
Invoice Description: FRAN0000; FRANCIS CANADA; X100244400:01; TRUCK # 2									
							128.13	0.00	128.13
7447	30-Mar-2020	GFLE000	GFL ENVIRONMENTAL INC.	Issued	175	Computer			
H30000028442.	1-2-2160-0000	A/P Trade accounts payable					2738.55		
Invoice Description: GFLE000; GFL; H30000028442; WASTE DISP. MARCH 03 TO MARCH 15/2020									
							2738.55	0.00	2738.55
7448	30-Mar-2020	GRAF0000	GRAFIK COMMUNICATION	Issued	175	Computer			
1071	1-2-2160-0000	A/P Trade accounts payable					422.34		
Invoice Description: GRAF0000; GRAFIK COMMUNICATION; 1071; WEBSITE MAINT ADD AND REMOVE FOR FEBRUARY 2									
							422.34	0.00	422.34
7449	30-Mar-2020	MAXI000	HAMSTER	Issued	175	Computer			
390036	1-2-2160-0000	A/P Trade accounts payable					130.03		
Invoice Description: MAXI000; HAMSTER; 390036; OFFICE SUPPLY									
390124	1-2-2160-0000	A/P Trade accounts payable					414.63		

TOWNSHIP OF EAST HAWKESBURY
Cheque Register - Detail - Bank



AP5090

Page : 7

Date : Apr 07, 2020

Time : 10:50 am

Vendor : 11680000 To ZOOL000
 Cheque No. 7407 To 7474
 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	
Invoice Description: MAXI000; HAMSTER; 390124; COPY PLAN								
390293	1-2-2160-0000	A/P Trade accounts payable			59.36			
Invoice Description: MAXI000; MAXIBURO; 390293; OFFICE SUPPLY								
390417	1-2-2160-0000	A/P Trade accounts payable			33.10			
Invoice Description: MAXI000; HAMSTER; 390417; OFFICE SUPPLY								
390450	1-2-2160-0000	A/P Trade accounts payable			5.19			
Invoice Description: MAXI000; HAMSTER; 390450; OFFICE SUPPLY								
					642.31	0.00	642.31	
7450	30-Mar-2020	HAWK000	HAWKESBURY AUTO PARTS INC 5580	Issued		175	Computer	
074-667208	1-2-2160-0000	A/P Trade accounts payable			266.68			
Invoice Description: HAWK000; HAWKESBURY LUMBER; TRUCK 12; WIRE CONDUCTOR								
074-668345	1-2-2160-0000	A/P Trade accounts payable			269.62			
Invoice Description: HAWK000; NAPA; 074-668345; SHOP TOWELS								
					536.30	0.00	536.30	
7451	30-Mar-2020	HAWL000	HAWKESBURY LUMBER CO. LTD	Issued		175	Computer	
1798751	1-2-2160-0000	A/P Trade accounts payable			116.12			
Invoice Description: HAWKL000; HAWKESBURY LUMBER; 1798751; SIGNS GRANDE MONTEE								
					116.12	0.00	116.12	
7452	30-Mar-2020	HENE000	HUNEALUT PORTES DE GARAGE DOORS INC	Issued		175	Computer	
7863	1-2-2160-0000	A/P Trade accounts payable			884.59			
Invoice Description: HENE000; HUNEALUT PORTES GARAGE; 7863; DOME								
					884.59	0.00	884.59	
7453	30-Mar-2020	HYDC000	HYDROCAM INC	Issued		175	Computer	
00091	1-2-2160-0000	A/P Trade accounts payable			2017.05			
Invoice Description: HYDC000; HYDROCAM ; 00091; FLUSHING SANITARY								
					2017.05	0.00	2017.05	
7454	30-Mar-2020	IMPR000	IMPREMERIE CHARLES	Issued		175	Computer	
204078	1-2-2160-0000	A/P Trade accounts payable			90.40			
Invoice Description: IMPR000; IMPRIMERIE CHARLES; 204078; TRUCK 12								
					90.40	0.00	90.40	
7455	30-Mar-2020	KSWI000	K+S WINDSOR SALT LTD.	Issued		175	Computer	
5300490075	1-2-2160-0000	A/P Trade accounts payable			13061.26			
Invoice Description: KSWI000; K+S WINDSOR SALT; 5300490075								
					13061.26	0.00	13061.26	
7456	30-Mar-2020	ERIC000	LACROIX, ERIC	Issued		175	Computer	
DZ	1-2-2160-0000	A/P Trade accounts payable			170.25			
Invoice Description: ERIC000; ERIC LACROIX; DZ; EXAMEN PERMIS								
					170.25	0.00	170.25	
7457	30-Mar-2020	FRANL000	LAUZON, FRANCINE	Issued		175	Computer	

TOWNSHIP OF EAST HAWKESBURY
Cheque Register - Detail - Bank



AP5090

Page : 8

Date : Apr 07, 2020

Time : 10:50 am

Vendor : 11680000 To ZOOL000
 Cheque No. 7407 To 7474
 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	Amount
Invoice #	Account No.	Account Description	Debit	Credit	Amount				
793344	1-2-2160-0000	A/P Trade accounts payable	600.00						
Invoice Description: FRANL000; FRANCINE LAUZON; DÉNEIGEMENT; 793344									
			600.00	0.00	600.00				
7458	30-Mar-2020	MAIN000	MAIN INDUSTRIAL SALES LTD.	Issued		175	Computer		
0000302138	1-2-2160-0000	A/P Trade accounts payable	21.90						
Invoice Description: MAIN000; MAIN; 0000302138;									
0000302299	1-2-2160-0000	A/P Trade accounts payable	18.44						
Invoice Description: MAIN000; MAIN; 0000302299; SAFETY									
0000302548	1-2-2160-0000	A/P Trade accounts payable	439.72						
Invoice Description: MAIN000; MAIN INDUSTRIAL; 0000302548; SAFETY									
			480.06	0.00	480.06				
7459	30-Mar-2020	MNAR000	MÉNARD LES PIECES HYDRAULIQUES INC.	Issued		175	Computer		
903016	1-2-2160-0000	A/P Trade accounts payable	248.54						
Invoice Description: MNAR000; MENARD LES PIECES HYD; 903016									
			248.54	0.00	248.54				
7460	30-Mar-2020	MICHE00	MICHELIN NORTH AMERICA(CANADA)INC.	Issued		175	Computer		
DA0007580907	1-2-2160-0000	A/P Trade accounts payable	2993.26						
Invoice Description: MICHE00; MICHELIN NORTH AMERICA; DA0007580907; BACKHOE REAR TIRES									
			2993.26	0.00	2993.26				
7461	30-Mar-2020	NOVA000	NOVATECH	Issued		175	Computer		
1026404	1-2-2160-0000	A/P Trade accounts payable	1302.83						
Invoice Description: NOVA000; NOVATECH; 1026404 ZBA ROY									
			1302.83	0.00	1302.83				
7462	30-Mar-2020	PROP000	PROPANE LEVAC PROPANE INC.	Issued		175	Computer		
1025515	1-2-2160-0000	A/P Trade accounts payable	152.60						
Invoice Description: PROP000; PROPANE LEVAC; 1025515; 393.70L									
1025521	1-2-2160-0000	A/P Trade accounts payable	87.60						
Invoice Description: PROP000; PROPANE LEVAC; 1025521; 226L									
1025522	1-2-2160-0000	A/P Trade accounts payable	353.83						
Invoice Description: PROP000; PROPANE LEVAC; 1025522; 912.90L									
1035030	1-2-2160-0000	A/P Trade accounts payable	101.56						
Invoice Description: PROP000; PROPANE LEVAC; 1035030; RECYCLING; 277.40L									
1037603	1-2-2160-0000	A/P Trade accounts payable	202.72						
Invoice Description: PROP000; PROPANE LEVAC; 1037603; 553.70L									
			898.31	0.00	898.31				
7463	30-Mar-2020	REMO000	REMORQUAGE LEDUC TOWING	Issued		175	Computer		
8880	1-2-2160-0000	A/P Trade accounts payable	683.65						
Invoice Description: REMO000; REMORQUAGE LEDUC TOWING; 8880; BACKHOE									
			683.65	0.00	683.65				

TOWNSHIP OF EAST HAWKESBURY
Cheque Register - Detail - Bank



AP5090

Date : Apr 07, 2020

Page : 9

Time : 10:50 am

Vendor : 11680000 To ZOOL000
 Cheque No. 7407 To 7474
 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	Amount
Invoice #	Account No.	Account Description			Debit	Credit	
7464	30-Mar-2020	RICH000	RICHARD AUTO GLASS	Issued	175	Computer	
15763	1-2-2160-0000	A/P Trade accounts payable			45.09		
Invoice Description: RICH000; RICHARD AUTO GLASS; 15763; MULTI TOOLS							
15764	1-2-2160-0000	A/P Trade accounts payable			56.04		
Invoice Description: RICH0000; RICHARD AUTO GLASS; 15764; BRUSHING							
					101.13	0.00	101.13
7465	30-Mar-2020	SSEG000	S.SEGUIN DAIRY FARM EQUIP. INC.	Issued	175	Computer	
112034	1-2-2160-0000	A/P Trade accounts payable			11.29		
Invoice Description: SSEG000; S.SEGUIN D. FARM; 112034 BOLT 5/16							
112180	1-2-2160-0000	A/P Trade accounts payable			83.57		
Invoice Description: SSEG000; S.SEGUIN D FARM; 112180; BUILD MAINT							
112218	1-2-2160-0000	A/P Trade accounts payable			20.28		
Invoice Description: SSEG000; S.SEGUIN DAIRY FARM; 112218							
112219	1-2-2160-0000	A/P Trade accounts payable			79.02		
Invoice Description: SSEG0000; S.SEGUIN D. FARM; 112219; BRIDGES							
112227	1-2-2160-0000	A/P Trade accounts payable			5.84		
Invoice Description: SSEG000; S. SEGUIN D. FARM; 112227; COUPLING/ HOSE/ ADAPTEUR							
112255	1-2-2160-0000	A/P Trade accounts payable			53.19		
Invoice Description: SSEG000; S.SEGUIN D FARM; 112255; SUPPLY							
112357	1-2-2160-0000	A/P Trade accounts payable			28.49		
Invoice Description: SSEG000; S.SEGUIN D. FARM; 112357; PINCEAUX; BOLTS							
112401	1-2-2160-0000	A/P Trade accounts payable			44.00		
Invoice Description: SSEG000; S.SEGUIN DAIRY FARM; 112401							
					325.68	0.00	325.68
7466	30-Mar-2020	SCOT000	SCOTT McCAIG	Issued	175	Computer	
1147	1-2-2160-0000	A/P Trade accounts payable			791.00		
Invoice Description: SCOT000; SCOT000; 1147; OVERPASS CONWAY							
					791.00	0.00	791.00
7467	30-Mar-2020	TENC000	TENCO INC.	Issued	175	Computer	
6939538	1-2-2160-0000	A/P Trade accounts payable			911.46		
Invoice Description: TENC000; TENCO; 6939538; BUMPER							
					911.46	0.00	911.46
7468	30-Mar-2020	THER000	THE REVIEW	Issued	175	Computer	
2020CI-87	1-2-2160-0000	A/P Trade accounts payable			111.87		
Invoice Description: THER000; THE REVIEW; 2020CI-87; COVID -19							
					111.87	0.00	111.87
7469	30-Mar-2020	N	TOWNSHIP OF EAST HAWKESBURY	Issued	175	Computer	
00504010-0000	1-2-2160-0000	A/P Trade accounts payable			125.86		
Invoice Description: N; TOWNSHIP OF EAST HAWK.; TAXE 00504010							
03100500-0000	1-2-2160-0000	A/P Trade accounts payable			622.26		
Invoice Description: N; TOWNSHIP OF EAST HAWK.; TAXE 03100500-0000							

TOWNSHIP OF EAST HAWKESBURY
Cheque Register - Detail - Bank



AP5090

Page : 10

Date : Apr 07, 2020

Time : 10:50 am

Vendor : 11680000 To Z00L000
 Cheque No. 7407 To 7474
 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	Debit	Credit	Amount
Invoice #	Account No.		Account Description						
03203500-0000	1-2-2160-0000		A/P Trade accounts payable				681.42		
Invoice Description: N; TOWNSHIP OF EAST HAWK.; 03203500-0000 TAXE									
							1429.54	0.00	1429.54
7470	30-Mar-2020	UNIS000	UNISYNC GROUP LIMITED	Issued	175	Computer			
98008	1-2-2160-0000		A/P Trade accounts payable				135.60		
Invoice Description: UNIS000; UNISYNC GROUP; 98008									
							135.60	0.00	135.60
7471	30-Mar-2020	11680000	1168532 ONTARIO INC.	Issued	178	Computer			
2020-005-2020	1-2-2160-0000		A/P Trade accounts payable				2712.00		
Invoice Description: 11680000; 1168532 ONTARIO INC; 2020-005; DES CEDRES DES PINS									
							2712.00	0.00	2712.00
7472	30-Mar-2020	CHAN000	CHANTAL VALLÉE	Issued	178	Computer			
MARS 2020	1-2-2160-0000		A/P Trade accounts payable				270.00		
Invoice Description: CHAN000; CHANTAL VACHON; BUILD MAINTENANCE									
							270.00	0.00	270.00
7473	30-Mar-2020	DESJK000	DESJARDINS, KARINE	Issued	178	Computer			
REMB FRESHC	1-2-2160-0000		A/P Trade accounts payable				13.75		
Invoice Description: DESJK000; KARINE DESJARDINS; REMB CREME ET BONBONS									
							13.75	0.00	13.75
Total Computer Paid :							795,129.01		
Total Manually Paid :							0.00		
			Total EFT - PAP Paid :				0.00		
			Total EFT - File Paid :				0.00		
			Total Paid :						795,129.01