



Invoice Audit Trail

Fiscal Year: 2020

Fiscal Period: 2

Batch : 64 To 64

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
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BELL		BELL canada									
TOLL FREE FEVRIER			P		27-Feb-2020				13.78U		
BELL; TOLL FREE; FEVRIER/2020					27-Feb-2020						
1-5-1130-3090					Admin - Telecommunications						13.78
1-2-2160-0000					A/P Trade accounts payable						-13.78
							27-Feb-2020				
1-2-2160-0000					A/P Trade accounts payable						13.78

No. Of invoices per supplier (1) ...	Total Outstanding :	0.00	Total Paid :	13.78
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BELL000		BELL CANADA									
20190102-06			P		27-Feb-2020				47.96U		
BELL000; BELL; CAB; FEB 01 TO FEB 29/2020					27-Feb-2020						
0											
1-5-1821-3000					CAB Com. Cen. - Materials & S						47.96
1-5-1821-3000					CAB Com. Cen. - Materials & S						-4.77
1-1-1100-0026					A/R Canada - HST on expense						4.77
1-2-2160-0000					A/P Trade accounts payable						-47.96
							27-Feb-2020				
1-2-2160-0000					A/P Trade accounts payable						47.96

20202501-07			P		18-Feb-2020				368.30U		
BELL000; BELL; FD JANV 25 TO FEB 24/2020					18-Feb-2020						
1-5-1210-3060					Fire - Telecommunications						368.30
1-5-1210-3060					Fire - Telecommunications						-36.63
1-1-1100-0026					A/R Canada - HST on expense						36.63
1-2-2160-0000					A/P Trade accounts payable						-368.30
							18-Feb-2020				
1-2-2160-0000					A/P Trade accounts payable						368.30

20202501-1			P		24-Feb-2020				437.23U		
BELL000; BELL; 20202501-01; JAN 25 TO FEB 24/2020					24-Feb-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
							24-Feb-2020				
1-2-2160-0000					A/P Trade accounts payable						437.23

20202501-4			P		24-Feb-2020				111.79U		
BELL000; BELL; 20202501-4; JAN25 TO FEB 24/2020					24-Feb-2020						



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No. Of invoices per supplier (2) ... Total Outstanding : 0.00 Total Paid : 166.05

BRYC000 LUKER, BRYCE

FIRE CHIEF CELL	P			03-Feb-2020	65.00U				
BRYC000; BRYCE LUKER; FIRE CHIEF CELL FOR THE MONTH OF FEBUARY 2020									
1-5-1210-3060				Fire - Telecommunications					65.00
1-2-2160-0000				A/P Trade accounts payable					-65.00
						03-Feb-2020			
1-2-2160-0000				A/P Trade accounts payable					65.00

REFUND LOGBOOK 10	P			25-Feb-2020	56.79U				
BRYC000; BRYCE LUKER; REFUND 10 LOGBOOK									
1-5-1210-3000				25-Feb-2020					56.39
1-5-1210-3000				Fire - Materials and Supplies					-5.61
1-1-1100-0026				A/R Canada - HST on expense					5.61
1-5-1130-5000				Admin - Bank charges					0.40
1-2-2160-0000				A/P Trade accounts payable					-56.79
						25-Feb-2020			
1-2-2160-0000				A/P Trade accounts payable					56.79

No. Of invoices per supplier (2) ... Total Outstanding : 0.00 Total Paid : 121.79

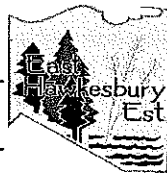
CENT000 CENTRE D'ACTION

RENTAL FEVRIER /2020	P			27-Feb-2020	400.00U				
CENT000; CENTRE D'ACTION; RENTAL FEVRIER /2020									
1-5-1210-5000				Fire - Rental of building					400.00
1-2-2160-0000				A/P Trade accounts payable					-400.00
						27-Feb-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

GREAO00 GREAT WEST LIFE

FEVRIER /2020	P			01-Feb-2020	4486.16U				
GREAO00; GREAT WEST; FEBRUARY /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-Feb-2020			
1-2-2160-0000				A/P Trade accounts payable					4486.16



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

HYDR000 HYDRO ONE

20200402-01	P				24-Feb-2020	246.26U				
HYDR000; HYDRO; STL CAB; DEC 28 TO JAN 28/2020										
1-5-1360-3000					Light - Hydro					339.32
1-5-1360-3000					Light - Hydro					-93.06
1-5-1360-3000					Light - Hydro					-33.75
1-1-1100-0026					A/R Canada - HST on expense					33.75
1-2-2160-0000					A/P Trade accounts payable					-246.26

24-Feb-2020

1-2-2160-0000 A/P Trade accounts payable 246.26

20200402-02	P				24-Feb-2020	46.12U				
HYDR000; HYDRO; STL SUB DIV PLAN; DEC 28 TO JANUARY 28/20										
1-5-1360-3000					Light - Hydro					63.58
1-5-1360-3000					Light - Hydro					-6.32
1-1-1100-0026					A/R Canada - HST on expense					6.32
1-5-1360-3000					Light - Hydro					-17.46
1-2-2160-0000					A/P Trade accounts payable					-46.12

24-Feb-2020

1-2-2160-0000 A/P Trade accounts payable 46.12

20200402-020	P				24-Feb-2020	7.83U				
HYDR000; HYDRO; STL CTY RD 14 COLE; DEC 28 TO JAN 28/20										
1-5-1360-3000					Light - Hydro					10.82
1-5-1360-3000					Light - Hydro					-1.07
1-1-1100-0026					A/R Canada - HST on expense					1.07
1-5-1360-3000					Light - Hydro					-2.99
1-2-2160-0000					A/P Trade accounts payable					-7.83

24-Feb-2020

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

20200402-05	P				24-Feb-2020	13.37U				
HYDR000; HYDRO; STL GLEN ANDREW; DEC 28 TO JAN 28/2020										
1-5-1360-3000					Light - Hydro					18.46
1-5-1360-3000					Light - Hydro					-1.83
1-1-1100-0026					A/R Canada - HST on expense					1.83
1-5-1360-3000					Light - Hydro					-5.09



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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
	1-2-2160-0000				A/P Trade accounts payable				-13.37	
							24-Feb-2020			
	1-2-2160-0000				A/P Trade accounts payable				13.37	
20200402-06			P		24-Feb-2020	144.80U				
	HYDR000; HYDRO; STL STE ANNE; DEC 28 TO JAN 28/20				24-Feb-2020					
	1-5-1360-3000	Light - Hydro							199.56	
	1-5-1360-3000	Light - Hydro							-19.85	
	1-1-1100-0026	A/R Canada - HST on expense							19.85	
	1-5-1360-3000	Light - Hydro							-54.76	
	1-2-2160-0000	A/P Trade accounts payable							-144.80	
							24-Feb-2020			
	1-2-2160-0000				A/P Trade accounts payable				144.80	
20200402-07			P		24-Feb-2020	7.83U				
	HYDR000; HYDRO; STL HWY 17 GOURLEY; DEC 28 TO JAN 28/2020				24-Feb-2020					
	1-5-1360-3000	Light - Hydro							10.82	
	1-5-1360-3000	Light - Hydro							-2.99	
	1-5-1360-3000	Light - Hydro							-1.07	
	1-1-1100-0026	A/R Canada - HST on expense							1.07	
	1-2-2160-0000	A/P Trade accounts payable							-7.83	
							24-Feb-2020			
	1-2-2160-0000				A/P Trade accounts payable				7.83	
20200402-08			P		24-Feb-2020	7.83U				
	HYDR000; HYDRO; STL; LAVIGNE; DEC 28 TO JAN 28/2020				24-Feb-2020					
	1-5-1360-3000	Light - Hydro							10.82	
	1-5-1360-3000	Light - Hydro							-1.07	
	1-1-1100-0026	A/R Canada - HST on expense							1.07	
	1-5-1360-3000	Light - Hydro							-2.99	
	1-2-2160-0000	A/P Trade accounts payable							-7.83	
							24-Feb-2020			
	1-2-2160-0000				A/P Trade accounts payable				7.83	
20200402-09			P		24-Feb-2020	361.96U				
	HYDR0000; HYDRO; STL ST EUGENE; DEC 28 TO JAN 28/2020				24-Feb-2020					
	1-5-1360-3000	Light - Hydro							499.88	
	1-5-1360-3000	Light - Hydro							-49.72	
	1-1-1100-0026	A/R Canada - HST on expense							49.72	



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	1-5-1360-3000				Light - Hydro				-137.92	
	1-2-2160-0000				A/P Trade accounts payable				-361.96	
							24-Feb-2020			
	1-2-2160-0000				A/P Trade accounts payable				361.96	
20200402-24			P		24-Feb-2020	6.27U				
HYDR000; HYDRO; STL HWY 17 GOURLEY; DEC 28 TO JAN 28/2020					24-Feb-2020					
	1-5-1360-3000				Light - Hydro				8.73	
	1-5-1360-3000				Light - Hydro				-0.86	
	1-1-1100-0026				A/R Canada - HST on expense				0.86	
	1-5-1360-3000				Light - Hydro				-2.46	
	1-2-2160-0000				A/P Trade accounts payable				-6.27	
							24-Feb-2020			
	1-2-2160-0000				A/P Trade accounts payable				6.27	
20200402110			P		24-Feb-2020	7.83U				
HYDR000; HYDRO; STL GRANDE MONTEE; DEC 8 TO FEB 28/2020					24-Feb-2020					
	1-5-1360-3000				Light - Hydro				10.82	
	1-5-1360-3000				Light - Hydro				-1.07	
	1-1-1100-0026				A/R Canada - HST on expense				1.07	
	1-5-1360-3000				Light - Hydro				-2.99	
	1-2-2160-0000				A/P Trade accounts payable				-7.83	
							24-Feb-2020			
	1-2-2160-0000				A/P Trade accounts payable				7.83	
20200602-21			P		26-Feb-2020	3434.64U				
HYDR000; HYDRO; CENTRE D'ACTION; DEC 31 TO JANUARY2020					26-Feb-2020					
	1-5-1823-3000				Centre D'Ac. - Materials & Supj				4779.74	
	1-5-1823-3000				Centre D'Ac. - Materials & Supj				-475.43	
	1-1-1100-0026				A/R Canada - HST on expense				475.43	
	1-5-1823-3000				Centre D'Ac. - Materials & Supj				-1345.10	
	1-2-2160-0000				A/P Trade accounts payable				-3434.64	
							26-Feb-2020			
	1-2-2160-0000				A/P Trade accounts payable				3434.64	
20202401-11			P		13-Feb-2020	34.02U				
HYDR000; HYDRO; DEC 14 TO JAN 18					13-Feb-2020					
	1-5-1422-3000				Sewer (SAP) Treat - Material at				47.34	
	1-5-1422-3000				Sewer (SAP) Treat - Material at				-4.71	



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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
	1-1-1100-0026				A/R Canada - HST on expense			4.71		
	1-5-1422-3000				Sewer (SAP) Treat - Material a			-13.32		
	1-2-2160-0000				A/P Trade accounts payable			-34.02		
	1-2-2160-0000				A/P Trade accounts payable		13-Feb-2020	34.02		
20202401-12		HYDR000; HYDRO; DEC 13 TO JANUARY 17/2020	P		12-Feb-2020	60.71U				
	1-5-1811-3000				Loisirs - Chute- a- Blondeau			84.49		
	1-5-1811-3000				Loisirs - Chute- a- Blondeau			-8.40		
	1-1-1100-0026				A/R Canada - HST on expense			8.40		
	1-5-1811-3000				Loisirs - Chute- a- Blondeau			-23.78		
	1-2-2160-0000				A/P Trade accounts payable			-60.71		
	1-2-2160-0000				A/P Trade accounts payable		12-Feb-2020	60.71		
20202401-13		HYDR000; HYDRO; DEC 13 TO JANUARY 17/2020	P		12-Feb-2020	243.38U				
	1-5-1210-3090				Fire - Utilities			338.69		
	1-5-1210-3090				Fire - Utilities			-33.69		
	1-1-1100-0026				A/R Canada - HST on expense			33.69		
	1-5-1210-3090				Fire - Utilities			-95.31		
	1-2-2160-0000				A/P Trade accounts payable			-243.38		
	1-2-2160-0000				A/P Trade accounts payable		12-Feb-2020	243.38		
20202401-14		HYDO; HYDRO; DEC 14 TO JAN 18/2020	P		13-Feb-2020	265.71U				
	1-5-1130-3110				Admin - Utilities			369.77		
	1-5-1130-3110				Admin - Utilities			-36.78		
	1-1-1100-0026				A/R Canada - HST on expense			36.78		
	1-5-1130-3110				Admin - Utilities			-104.06		
	1-2-2160-0000				A/P Trade accounts payable			-265.71		
	1-2-2160-0000				A/P Trade accounts payable		13-Feb-2020	265.71		
20202401-15		HYDR000; HYDRO; DEC 14 TO JAN J18/2020	P		13-Feb-2020	1212.30U				
	1-5-1210-3090				Fire - Utilities			1687.06		
	1-5-1210-3090				Fire - Utilities			-167.81		
	1-1-1100-0026				A/R Canada - HST on expense			167.81		
	1-5-1210-3090				Fire - Utilities			-474.76		

Invoice Audit Trail



AP5260

Date : Mar 06, 2020

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Time : 8:35 am

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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
	1-2-2160-0000				A/P Trade accounts payable				-1212.30	
	1-2-2160-0000				A/P Trade accounts payable		13-Feb-2020		1212.30	
20202401-16		HYDR000; HYDRO; DEC 14 TO JAN 18/2020	P		13-Feb-2020	28.10U				
	1-5-1370-3430	Overhead - Utilities			13-Feb-2020				39.10	
	1-5-1370-3430	Overhead - Utilities							-11.00	
	1-5-1370-3430	Overhead - Utilities							-3.89	
	1-1-1100-0026	A/R Canada - HST on expense							3.89	
	1-2-2160-0000	A/P Trade accounts payable							-28.10	
	1-2-2160-0000				A/P Trade accounts payable		13-Feb-2020		28.10	
20202401-17		HYDR000; HYDRO; DEC 4 TO JAN 18/2020	P		13-Feb-2020	1120.99U				
	1-5-1370-3430	Overhead - Utilities			13-Feb-2020				1560.00	
	1-5-1370-3430	Overhead - Utilities							-155.17	
	1-1-1100-0026	A/R Canada - HST on expense							155.17	
	1-5-1370-3430	Overhead - Utilities							-439.01	
	1-2-2160-0000	A/P Trade accounts payable							-1120.99	
	1-2-2160-0000				A/P Trade accounts payable		13-Feb-2020		1120.99	
20202401-18		HYDR000; HYDRO; DEC 14 TO JAN 18/2020	P		13-Feb-2020	267.01U				
	1-5-1822-3000	Com. cen. St-Eug. - Materials			13-Feb-2020				371.58	
	1-5-1822-3000	Com. cen. St-Eug. - Materials							-36.96	
	1-1-1100-0026	A/R Canada - HST on expense							36.96	
	1-5-1822-3000	Com. cen. St-Eug. - Materials							-104.57	
	1-2-2160-0000	A/P Trade accounts payable							-267.01	
	1-2-2160-0000				A/P Trade accounts payable		13-Feb-2020		267.01	
20202401-19		HYDR000; HYDRO; DEC 14 TO JAN 18/2020	P		13-Feb-2020	249.72U				
	1-5-1812-3000	Loisirs - St-Eugene			13-Feb-2020				347.52	
	1-5-1812-3000	Loisirs - St-Eugene							-34.57	
	1-1-1100-0026	A/R Canada - HST on expense							34.57	
	1-5-1812-3000	Loisirs - St-Eugene							-97.80	
	1-2-2160-0000	A/P Trade accounts payable							-249.72	
	1-2-2160-0000				A/P Trade accounts payable		13-Feb-2020		249.72	



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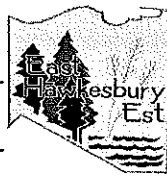
Vendor Code	Invoice Number	Status	P O #	Invoice Date/ Due Date	Invoice Posted/ WO No.	Cheque # / Pay Date	Discount Terms Paid Code	Amount	Date	Amount
	20202401-20	P		13-Feb-2019	28.09U					
	HYDRO000; HYDRO; DEC 14 TO JAN 18/2020									
	1-5-1813-3000			Loisirs - Ste-Anne				39.09		
	1-5-1813-3000			Loisirs - Ste-Anne				-3.89		
	1-1-1100-0026			A/R Canada - HST on expense				3.89		
	1-5-1813-3000			Loisirs - Ste-Anne				-11.00		
	1-2-2160-0000			A/P Trade accounts payable				-28.09		
	1-2-2160-0000			A/P Trade accounts payable		13-Feb-2019		28.09		
	20202401-23	P		13-Feb-2020	36.95U					
	HYDR000; HYDRO; DEC 14 TO JAN 18/2020									
	1-5-1421-3000			Sewer (SE) Treat - Material anc				51.42		
	1-5-1421-3000			Sewer (SE) Treat - Material anc				-5.12		
	1-1-1100-0026			A/R Canada - HST on expense				5.12		
	1-5-1421-3000			Sewer (SE) Treat - Material anc				-14.47		
	1-2-2160-0000			A/P Trade accounts payable				-36.95		
	1-2-2160-0000			A/P Trade accounts payable		13-Feb-2020		36.95		
	2020402-04	P		24-Feb-2020	4.43U					
	HYRO000; HYDRO; STL MUNICIPAL OFFICE; DE C 28 TO JAN 28/2020									
	1-5-1360-3000			Light - Hydro				6.17		
	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				-4.43		
	1-2-2160-0000			A/P Trade accounts payable		24-Feb-2020		4.43		
	7180667 CANADA INC	P		13-Feb-2020	28.09U					
	HYDR000; HYDRO; 7180667 CANADA INC; DEC 14 TO JAN 18/2020									
	1-5-1130-3110			Admin - Utilities				39.09		
	1-5-1130-3110			Admin - Utilities				-3.89		
	1-1-1100-0026			A/R Canada - HST on expense				3.89		
	1-5-1130-3110			Admin - Utilities				-11.00		
	1-2-2160-0000			A/P Trade accounts payable				-28.09		
	1-2-2160-0000			A/P Trade accounts payable		13-Feb-2020		28.09		

No. Of invoices per supplier (24) ...

Total Outstanding :

0.00 Total Paid :

7864.24



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MINISHEALT MINISTRY OF FINANCE

JANUARY			P		13-Feb-2020	1976.54U					
MINIHEALT; MINISTRY OF FINANCE; JANUARY					13-Feb-2020						
HEALTH TAX											
1-2-2110-0010					A/P Ontario - EHT					1976.54	
1-2-2160-0000					A/P Trade accounts payable					-1976.54	
								13-Feb-2020			
1-2-2160-0000					A/P Trade accounts payable					1976.54	

No. Of invoices per supplier (1) ... Total Outstanding : 0.00 Total Paid : 1976.54

RECE0000 RECEIVER GENERAL OF CANADA

DAS JANVIER /2020			P		13-Feb-2020	24017.33U					
RECE0000; RECEVEUR GENERAL; DAS JANVIER					13-Feb-2020						
/2020											
1-2-2100-0000					A/P Canada - Deductions at so					24017.33	
1-2-2160-0000					A/P Trade accounts payable					-24017.33	
								13-Feb-2020			
1-2-2160-0000					A/P Trade accounts payable					24017.33	

No. Of invoices per supplier (1) ... Total Outstanding : 0.00 Total Paid : 24017.33

ROGE000 ROGERS

ROGE000			P		03-Feb-2020	41.96U					
ROGE000; ROGERS; JAN 11 TO FEB 10/2020					03-Feb-2020						
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	
								03-Feb-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

TELUS FEBRUARY			P		03-Feb-2020	242.95U					
TELU000; TELUS JAN11 TO FEBRUARY11 2020					03-Feb-2020						
1-5-1130-3090					Admin - Telecommunications					141.25	
1-5-1210-3060					Fire - Telecommunications					101.70	
1-5-1210-3060					Fire - Telecommunications					-10.12	
1-5-1130-3090					Admin - Telecommunications					-14.05	
1-1-1100-0026					A/R Canada - HST on expense					24.17	



Invoice Audit Trail

Fiscal Year: 2020

Fiscal Period: 2

Batch : 64 To 64

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
	1-2-2160-0000				A/P Trade accounts payable						-242.95
	1-2-2160-0000				A/P Trade accounts payable			03-Feb-2020			242.95
No. Of invoices per supplier (1) ...					Total Outstanding :	0.00	Total Paid :	242.95			
Total No. Of invoices processed (40) ...					Total Outstanding :	0.00	Total Paid :	40376.29			

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Date : Mar 06, 2020

Time : 9:00 am

Vendor : 11680000 To ZOOLO00
 Cheque No. 7299 To 7408
 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							
7299	05-Feb-2020	GILLED	DUPELLE, GILLES	Cleared		40 Computer		
989751	1-2-2160-0000	A/P Trade accounts payable			200.00			
Invoice Description: GILLED; GILLES DUPELLE; 989751 DECEMBRE 2019								
989752	1-2-2160-0000	A/P Trade accounts payable			250.00			
Invoice Description: GILLED; GILLES DUPELLE; 98752; JANVIER 2019								
JANVIER	1-2-2160-0000	A/P Trade accounts payable			1564.00			
Invoice Description: GILLED; GILLES DUPELLE JANVIER PATINOIRE								
					2014.00	0.00	2014.00	
7300	06-Feb-2020	2124128	2124128 ONTARIO INC / A ONE SYSTEMS	Cleared		48 Computer		
7361	1-2-2160-0000	A/P Trade accounts payable			297.19			
Invoice Description: 2124128; A ONE SYSTEM; REPLACE BATTERIES; CAB								
7367	1-2-2160-0000	A/P Trade accounts payable			123.74			
Invoice Description: 214128; A ONE SYSTEM; 3 MONTHS MONITORING OCT TO DEC/19								
7368	1-2-2160-0000	A/P Trade accounts payable			123.74			
Invoice Description: 2124128; A ONE SYSTEM; MONITORING OCT TO DEC /19								
					544.67	0.00	544.67	
7301	06-Feb-2020	DANI003	ASSELIN, DAN	Cleared		48 Computer		
INDEPENDENT	1-2-2160-0000	A/P Trade accounts payable			31.85			
Invoice Description: DANI003; INDEPENDENT; DAN ASSELIN; BREUVAGES								
					31.85	0.00	31.85	
7302	06-Feb-2020	JASOB000	BARRETT, JASON	Cleared		48 Computer		
SAFETY CLOTH-	1-2-2160-0000	A/P Trade accounts payable			148.46			
Invoice Description: JASOB0000; JASON BARRETT; SAFETY CLOTHING								
					148.46	0.00	148.46	
7303	06-Feb-2020	BENS000	BENSON AUTO PARTS	Cleared		48 Computer		
11647257	1-2-2160-0000	A/P Trade accounts payable			88.93			
Invoice Description: BENS000; BENSON; 11647257; SHOP SUPPLY								
11649126	1-2-2160-0000	A/P Trade accounts payable			153.66			
Invoice Description: BENS000; BENSON; 11649126; TRUCK # 9								
378588	1-2-2160-0000	A/P Trade accounts payable			-153.66			
Invoice Description: BENS000; BENSON; 378588; TRUCK # 9								
					88.93	0.00	88.93	
7304	06-Feb-2020	CAMP000	CAMPBELL PETROLEUM 2001	Cleared		48 Computer		
642944	1-2-2160-0000	A/P Trade accounts payable			1033.10			
Invoice Description: CAMP000; CAMPBELL PETROLEUM; 642944; 893L								
645370	1-2-2160-0000	A/P Trade accounts payable			375.40			
Invoice Description: CAMP000; CAMPBELL PETROLEUM; 645370; FURNACE OIL 424.6L								
646959	1-2-2160-0000	A/P Trade accounts payable			4277.01			
Invoice Description: CAMP000; CAMPBELL PETROLEUM; 646959; DIESEL CLAIR -40; 3659.1L								

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 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	
646960	1-2-2160-0000	A/P Trade accounts payable			1767.53			
Invoice Description: CAMP000; CAMPBELL PETROLEUM; 646960; STOV 1895.3L								
646961	1-2-2160-0000	A/P Trade accounts payable			418.60			
Invoice Description: CAMBP000; CAMPBELL PETROLEUM; 646961; FURNACE 505.5L								
647079	1-2-2160-0000	A/P Trade accounts payable			1164.83			
Invoice Description: CAMP000; CAMPBELL PETROLEUM; DIESEL COL. 1156.4L								
647945	1-2-2160-0000	A/P Trade accounts payable			1109.83			
Invoice Description: CAMP; CAMPBELL PETROLEUM; STOVE; 1270.9								
					10146.30	0.00	10146.30	
7305	06-Feb-2020	CANA001	CANADIAN TIRE # 157	Cleared		48 Computer		
19038	1-2-2160-0000	A/P Trade accounts payable			65.82			
Invoice Description: CANA001; CANADIAN TIRE; 19038; GORILLA GLUE, EPOXI								
19043	1-2-2160-0000	A/P Trade accounts payable			16.94			
Invoice Description: CANA001; CANADIAN TIRE; 19043;SHOP SUPPLY								
					82.76	0.00	82.76	
7306	06-Feb-2020	EDIT000	CAVIEZEL, EDITH	Cleared		48 Computer		
OWDCP-004168	1-2-2160-0000	A/P Trade accounts payable			629.62			
Invoice Description: EDIT000; EDITH CAVIEZEL; OWDCP0041681; SHEEP DAMAGE COMPENSATION PROGRAM								
					629.62	0.00	629.62	
7307	06-Feb-2020	CHAN000	CHANTAL VALLÉE	Cleared		48 Computer		
JANVIER	1-2-2160-0000	A/P Trade accounts payable			200.00			
Invoice Description: CHAN000; CHANTAL VALLEE; JANVIER /20								
					200.00	0.00	200.00	
7308	06-Feb-2020	CHATD000	CHATELAIN, DANIEL	Cleared		48 Computer		
REF SAFETY CI	1-2-2160-0000	A/P Trade accounts payable			40.65			
Invoice Description: CHATD000; DANIEL CHATELAIN; REFUND SAFETY CLOTHING COVERALL								
					40.65	0.00	40.65	
7309	06-Feb-2020	CORE000	COREY MODE EXCAVATION INC.	Cleared		48 Computer		
5390	1-2-2160-0000	A/P Trade accounts payable			96.05			
Invoice Description: CORE000; COREY MODE EXCAVATION; 5390; BEAVER; DRAIN GILBERT J. BARTON								
5391	1-2-2160-0000	A/P Trade accounts payable			90.40			
Invoice Description: CORE000; COREY MODE EXCAVATION; MUNICIPAL DRAIN								
5451	1-2-2160-0000	A/P Trade accounts payable			6780.00			
Invoice Description: CORE000; COREY MODE EXCAVATION; 5451; SNOW BLOWER								
					6966.45	0.00	6966.45	
7310	06-Feb-2020	DESJK000	DESJARDINS, KARINE	Cleared		48 Computer		
FORMATION	1-2-2160-0000	A/P Trade accounts payable			26.21			
Invoice Description: DESJK000; KARINE DESJARDING; KM FORMATION COMTÉ 54.6KM								
FRESHCO	1-2-2160-0000	A/P Trade accounts payable			5.64			
Invoice Description: DESJK000; KARINE DESJARDINS; FRESHCO; BONBON								

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Date : Mar 06, 2020

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 Cheque No. 7299 To 7408
 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							
							31.85	0.00	31.85
7311	06-Feb-2020	DOPC000	DPOC	Cleared	48	Computer			
POSTAGE	1-2-2160-0000	A/P Trade accounts payable					2000.00		
		Invoice Description: DOPC000; DOPC ACCOUNT # 319065; POSTAGE FOR TAXES							
							2000.00	0.00	2000.00
7312	06-Feb-2020	EQUI000	EQUIPEMENTS GRENVILLE 2016 INC.	Cleared	48	Computer			
24332	1-2-2160-0000	A/P Trade accounts payable					149.36		
		Invoice Description: EQUI000; EQUIPEMENTS GRENVILLE;							
							149.36	0.00	149.36
7313	06-Feb-2020	FIRE000	FIRESERVICE MANAGEMENT LTD.	Cleared	48	Computer			
442071	1-2-2160-0000	A/P Trade accounts payable					139.06		
		Invoice Description: FIRE000; FIRESERVICE MANAGEMENT; 442071; CLEANING UNIFORMS							
							139.06	0.00	139.06
7314	06-Feb-2020	FIRST000	FIRST AID 4U	Issued	48	Computer			
0697	1-2-2160-0000	A/P Trade accounts payable					134.47		
		Invoice Description: FIRST000; FIRST AID 4U; 0697; FIRST AID LEVEL C/ BRENDAN WYLIE							
							134.47	0.00	134.47
7315	06-Feb-2020	GFLE000	GFL ENVIRONMENTAL INC.	Cleared	48	Computer			
H300000002822	1-2-2160-0000	A/P Trade accounts payable					3013.80		
		Invoice Description: GFLE000; GFL; H30000028224; JANUARY 16 TO JAN 31/19 WASTE DISPOSAL							
H30000028152	1-2-2160-0000	A/P Trade accounts payable					3410.90		
		Invoice Description: GFL000; GFL ENVIRONMENTAL INC; H300000281542							
							6424.70	0.00	6424.70
7316	06-Feb-2020	GLEN001	GLENGARRY TIRE INC.	Cleared	48	Computer			
268187	1-2-2160-0000	A/P Trade accounts payable					96.05		
		Invoice Description: GLEN001; GLENGARRY TIRE; 268187 TRUCK # 8							
							96.05	0.00	96.05
7317	06-Feb-2020	MAXI000	HAMSTER	Cleared	48	Computer			
387917	1-2-2160-0000	A/P Trade accounts payable					207.60		
		Invoice Description: MAXI000; HAMSTER; 387917; COPY PLAN							
388189	1-2-2160-0000	A/P Trade accounts payable					89.39		
		Invoice Description: MAXI000; HAMSTER; 388189; OFFICE SUPPLY							
388246	1-2-2160-0000	A/P Trade accounts payable					48.64		
		Invoice Description: MAXI000; HAMSTER; 388246; OFFICE SUPPLY							
388270	1-2-2160-0000	A/P Trade accounts payable					-6.31		
		Invoice Description: MAX000; HAMSTER; OFFICE SUPPLY CART ENCRE							
388527	1-2-2160-0000	A/P Trade accounts payable					5.56		
		Invoice Description: MAXI000; HAMSTER; 388527; OFFICE SUPPLY							
388893	1-2-2160-0000	A/P Trade accounts payable					74.43		

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Date : Mar 06, 2020

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Vendor : 11680000 To ZOOL000
 Cheque No. 7299 To 7408
 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; 388893; COPY PLAN								
					419.31	0.00	419.31	
7318	06-Feb-2020	HAWK000	HAWKESBURY AUTO PARTS INC 5580	Cleared	48	Computer		
074-664158	1-2-2160-0000	A/P Trade accounts payable			57.60			
Invoice Description:HAWK000; HAWKESBURY NAPA; 074-664158; BACKHOE								
					57.60	0.00	57.60	
7319	06-Feb-2020	IMPR000	IMPREMERIE CHARLES	Cleared	48	Computer		
204016	1-2-2160-0000	A/P Trade accounts payable			137.30			
Invoice Description:IMPR000; IMPRIMERIE CHARLES; 204016; LETTRAGE REFLECHISANT								
					137.30	0.00	137.30	
7320	06-Feb-2020	JEAN000	JEAN-FRANCOIS SANTERRE	Issued	48	Computer		
REBOURSEMEI	1-2-2160-0000	A/P Trade accounts payable			29.99			
Invoice Description:JEAN000; JEAN-FRANCOIS SANTERRE; REMBOURSEMENT IGA POUR CAFE POMPIER								
					29.99	0.00	29.99	
7321	06-Feb-2020	KSWI000	K+S WINDSOR SALT LTD.	Cleared	48	Computer		
2300466104	1-2-2160-0000	A/P Trade accounts payable			6753.84			
Invoice Description:KSWI000; K+S WINDSOR SALT; 5300466104;; 75.19KG								
5300477294	1-2-2160-0000	A/P Trade accounts payable			16027.24			
Invoice Description:KSWI000; K+S WINDSOR SALT; 178.43KG								
5300477830	1-2-2160-0000	A/P Trade accounts payable			12857.37			
Invoice Description:KSWI000; K+S WINDSOR SALT; 5300477830; 143.14KG								
					35638.45	0.00	35638.45	
7322	06-Feb-2020	LALONDE	LALONDE LUMBER INC.	Cleared	48	Computer		
F1069664	1-2-2160-0000	A/P Trade accounts payable			293.69			
Invoice Description:LALONDE; LALONDE LUMBER; F1069664; SNOW FENCE								
F1069666	1-2-2160-0000	A/P Trade accounts payable			47.35			
Invoice Description:LALONDE; LALONDE LUMBER; F1069666; SNOW FENCE								
					341.04	0.00	341.04	
7323	06-Feb-2020	LERO000	LEROUX CONSULTANT	Cleared	48	Computer		
2020-0103	1-2-2160-0000	A/P Trade accounts payable			5643.28			
Invoice Description:LERO000; LEROUX CONSULTANT SUPERINTENDENT FOR JAN 1 TO JAN 31/20								
					5643.28	0.00	5643.28	
7324	06-Feb-2020	LOCA0000	LOCAL AUTHORITY SERVICES	Cleared	48	Computer		
EPT002943	1-2-2160-0000	A/P Trade accounts payable			282.50			
Invoice Description:LOC00000; LOCAL AUTHORITY SERVICES; EPT002943								
					282.50	0.00	282.50	
7325	06-Feb-2020	MAIN000	MAIN INDUSTRIAL SALES LTD.	Cleared	48	Computer		
0000300161	1-2-2160-0000	A/P Trade accounts payable			579.74			
Invoice Description:MAIN000; MAIN INDUSTRIAL; 00000300161; TRUCK # 4								

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Vendor : 11680000 To Z00L000
 Cheque No. 7299 To 7408
 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	
0000300471	1-2-2160-0000	A/P Trade accounts payable			96.37			
Invoice Description: MAIN000; MAIN INDUSTRIAL; 0000300471; SHOP RECYCLAGE								
					676.11	0.00	676.11	
7326	06-Feb-2020	MARC001	MARCHÉ ST-EUGENE	Cleared		48 Computer		
08-2020	1-2-2160-0000	A/P Trade accounts payable			7.00			
Invoice Description: MARC001; MARCHÉ ST-EUGENE; 08-2020;								
09	1-2-2160-0000	A/P Trade accounts payable			9.00			
Invoice Description: MARC001; MARCHE ST EUGENE; CREME A CAFE								
					16.00	0.00	16.00	
7327	06-Feb-2020	MNAR000	MÉNARD LES PIECES HYDRAULIQUES INC.	Cleared		48 Computer		
894891	1-2-2160-0000	A/P Trade accounts payable			412.64			
Invoice Description: MNAR000; MENARD LES PIECES HYDRAULIQUES; TRUCK # 2;								
895163	1-2-2160-0000	A/P Trade accounts payable			53.11			
Invoice Description: MNAR000; MENARD LES PIECES HYDRAULIQUES; 895163; TRUCK # 2								
896086	1-2-2160-0000	A/P Trade accounts payable			737.78			
Invoice Description: MNAR000; MENARD LES PIECES HYDRAULIQUES SHOP SUPPLY; TRUCK # 5								
897008	1-2-2160-0000	A/P Trade accounts payable			-161.59			
Invoice Description: MNAR000; MENARD LES PIECES HYDRAULIQUES; 897008;								
					1041.94	0.00	1041.94	
7328	06-Feb-2020	MICHE00	MICHELIN NORTH AMERICA(CANADA)INC.	Cleared		48 Computer		
DA0007541223	1-2-2160-0000	A/P Trade accounts payable			853.60			
Invoice Description: MICHE00; MICHELIN; DA0007541223;								
					853.60	0.00	853.60	
7329	06-Feb-2020	PROP000	PROPANE LEVAC PROPANE INC.	Cleared		48 Computer		
971187	1-2-2160-0000	A/P Trade accounts payable			150.99			
Invoice Description: PROP000; PROPANE LEVAC; SHACK 282.50L								
974527	1-2-2160-0000	A/P Trade accounts payable			108.88			
Invoice Description: PROP000; PROPANE LEVAC; LOISIRS; 203.70L								
974528	1-2-2160-0000	A/P Trade accounts payable			436.09			
Invoice Description: PROP000; PROPANE LEVAC; OFFICE 815.90L								
982680	1-2-2160-0000	A/P Trade accounts payable			217.17			
Invoice Description: PROP000; PROPANE LEVAC; 982680; 450.10L RECYCLING SHED								
983804	1-2-2160-0000	A/P Trade accounts payable			283.35			
Invoice Description: PROP000; PROPANE LEVAC; 983804; DES PINS								
993029	1-2-2160-0000	A/P Trade accounts payable			130.44			
Invoice Description: PROP000; PROPANE LEVAC; LOISIRS; 327L								
993031	1-2-2160-0000	A/P Trade accounts payable			324.82			
Invoice Description: PROP000; PROPANE LEVAC; 993031; 814.30L								
993033	1-2-2160-0000	A/P Trade accounts payable			186.05			
Invoice Description: PROP000; PROPANE LEVAC; 993033; RECYCLING SHED								
					1837.79	0.00	1837.79	

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Seq : Cheque No. Status : All
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Bank Code	Bank Name							
Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium		
Invoice #	Account No.	Account Description			Debit	Credit	Amount	
7330	06-Feb-2020	PURO000	PUROLATOR INC.	Cleared	48	Computer		
443386817	1-2-2160-0000	A/P Trade accounts payable			69.77			
Invoice Description: PURO000; PUROLATOR; 44386817; UNIFORMS								
					69.77	0.00	69.77	
7331	06-Feb-2020	RICH000	RICHARD AUTO GLASS	Cleared	48	Computer		
15682	1-2-2160-0000	A/P Trade accounts payable			513.63			
Invoice Description: RICH000; RICHARD AUTO GLASS;								
					513.63	0.00	513.63	
7332	06-Feb-2020	ROYS000	ROY SNOW REMOVAL	Cleared	48	Computer		
2019-2020	1-2-2160-0000	A/P Trade accounts payable			678.00			
Invoice Description: ROYS000; SNOW REMOVAL 2020 RUE DES ERABLES								
					678.00	0.00	678.00	
7333	06-Feb-2020	SSEG000	S.SEGUIN DAIRY FARM EQUIP. INC.	Cleared	48	Computer		
111339	1-2-2160-0000	A/P Trade accounts payable			40.57			
Invoice Description: SSEG000; S. SEGUIN D.FARM; 111339; LUMIERE LED								
111720	1-2-2160-0000	A/P Trade accounts payable			47.96			
Invoice Description: SSEG000; S.SEGIN D. FARM; 11720; TRUCK #11								
111793	1-2-2160-0000	A/P Trade accounts payable			100.56			
Invoice Description: S.SEGUIN D. FARM; 111793 BACK UP PAD								
111824	1-2-2160-0000	A/P Trade accounts payable			170.78			
Invoice Description: SSEG000; S. SEGUIN D. FARM; SUPPLY								
111897	1-2-2160-0000	A/P Trade accounts payable			192.10			
Invoice Description: SSEG000; S.SEGUIN D. FARM; 111897 SEL ADOUCISSEUR								
111918	1-2-2160-0000	A/P Trade accounts payable			82.43			
Invoice Description: S.SEGUIN D. FARM; 111918; MANCHE/NOZZLE								
111931	1-2-2160-0000	A/P Trade accounts payable			9.02			
Invoice Description: SSEG000; S.SEGUIN D.FARM; TAPE VERT PEINTURE								
111952	1-2-2160-0000	A/P Trade accounts payable			26.89			
Invoice Description: SSEG000; S.SEGUIN D. FARM; 111952; BOLT LOCK NUT								
111967	1-2-2160-0000	A/P Trade accounts payable			41.50			
Invoice Description: SSEG000; S.SEGUIN D. FARM; SUPPLY								
112006	1-2-2160-0000	A/P Trade accounts payable			27.69			
Invoice Description: S.SEGUIN D.FARM; 112006; LOCK NUT /SHIELD CIMENT								
112008	1-2-2160-0000	A/P Trade accounts payable			856.10			
Invoice Description: SSEG000; S.SEGUIN D. FARM; 112008; HOT WATER TANK								
					1595.60	0.00	1595.60	
7334	06-Feb-2020	TESS000	TESSIER PEST CONTROL	Issued	48	Computer		
53450	1-2-2160-0000	A/P Trade accounts payable			113.00			
Invoice Description: TESS000; TESSIER PEST CONTROL; 53450; BUILDING MAINTENANCE								
					113.00	0.00	113.00	
7335	06-Feb-2020	NATHALIE	THERIAULT, NATHALIE	Issued	48	Computer		

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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	
KM	1-2-2160-0000	A/P Trade accounts payable			45.56			
Invoice Description: NATHALIE; NATHALIE THERIAULT; FORMATION CUPR; 94.90KM ST-ISIDORE								
					45.56	0.00	45.56	
7336	06-Feb-2020	ULINECAN	ULINE CANADA CORPORATION	Cleared	48	Computer		
6200960	1-2-2160-0000	A/P Trade accounts payable			685.37			
Invoice Description: ULINECAN; ULINE; 6200960; OFFICE SUPPLY								
					685.37	0.00	685.37	
7337	06-Feb-2020	UNIS000	UNISYNC GROUP LIMITED	Cleared	48	Computer		
96842	1-2-2160-0000	A/P Trade accounts payable			42.94			
Invoice Description: UNIS000; UNISYC GROUP LTD; 96842; UNIFORM MYRIAM KINGSBURY								
					42.94	0.00	42.94	
7338	06-Feb-2020	11680000	1168532 ONTARIO INC.	Cleared	49	Computer		
2020-003	1-2-2160-0000	A/P Trade accounts payable			13274.68			
Invoice Description: 11680000; 1168532 ONTARIO INC; 2020-003; GRANDE MONTEE PHASE #2								
					13274.68	0.00	13274.68	
7339	07-Feb-2020	MINISOPP	MINISTRY OF FINANCE	Cleared	53	Computer		
11290120105714	1-2-2160-0000	A/P Trade accounts payable			40316.00			
Invoice Description: MINISOPP; MINISTRY OF FINANCE; 112901201057140; POLICING FOR THE MONTH OF DECEMBER/'								
					40316.00	0.00	40316.00	
7340	12-Feb-2020	MINI000	MINISTRY OF FINANCE	Cleared	55	Computer		
1-116125070-8	1-2-2160-0000	A/P Trade accounts payable			5529.83			
Invoice Description: MINI000; MIN.FINANCE; 1-116125070-8; TILE 001-129985								
					5529.83	0.00	5529.83	
7341	12-Feb-2020	GRSS000	GRS SANITATION INC.	Cleared	56	Computer		
14747	1-2-2160-0000	A/P Trade accounts payable			369.43			
Invoice Description: GRSS000; GRS; 14747; JANUARY FUEL COST ADJ								
					369.43	0.00	369.43	
7342	12-Feb-2020	ASSM000	Association de l'aide mutuelle des services d'ince	Cleared	57	Computer		
2019-106	1-2-2160-0000	A/P Trade accounts payable			370.00			
Invoice Description: ASSM000; ASSOCIATION AIDE MUTUELLE PRESCOTT RUSSELL 2019-106 COTISATION								
2020-116	1-2-2160-0000	A/P Trade accounts payable			370.00			
Invoice Description: ASSM00; ASSOCIATION AIDE MUTUELLE P & R; COTISATION 2020								
					740.00	0.00	740.00	
7343	12-Feb-2020	SIMO0000	ROZON, SIMON	Cleared	58	Computer		
1210084	1-2-2160-0000	A/P Trade accounts payable			259.72			
Invoice Description: SIMO000; SIMON ROZON; 1210084; SHERATON CONVENTION ROMA								
ALLOCATION C	1-2-2160-0000	A/P Trade accounts payable			525.00			
Invoice Description: SIMO000; SIMON ROZON; ALLOCATION FOR CONVENTION PER DIEM AND MEALS								
KM JANVIER	1-2-2160-0000	A/P Trade accounts payable			72.96			

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Bank Code	Bank Name							
Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium		
Invoice #	Account No.	Account Description			Debit	Credit	Amount	
Invoice Description: SIMO000; SIMON ROZON; CPAC 22 JANVIER 23 JANVIER PISTE CYCLABLE								
					857.68	0.00	857.68	
7344	12-Feb-2020	CORP000	C.U.P.R.	Cleared		59 Computer		
FIN 000129	1-2-2160-0000	A/P Trade accounts payable			1125.00			
Invoice Description: CORP000; CUPR; PLAN SECURIT ET BIEN-ÊTRE								
					1125.00	0.00	1125.00	
7345	01-Jan-2020	OMER000	OMERS	Issued		63 Computer		
OMERS DECEM	1-2-2160-0000	A/P Trade accounts payable			9469.44			
Invoice Description: OMER000; OMERS DECEMBER /19								
					9469.44	0.00	9469.44	
7346	20-Feb-2020	OMER000	OMERS	Cancelled		72 Computer		
OMERS JANVIE	1-2-2160-0000	A/P Trade accounts payable			8650.34			
OMERS JANVIE	1-2-2160-0000	A/P Trade accounts payable			-8650.34			
Invoice Description: Cancelled Invoice - OMER000; OMERS; JANVIER /2020								
					0.00	0.00	0.00	
7347	20-Feb-2020	OMER000	OMERS	Cancelled		74 Computer		
JANVIER/20	1-2-2160-0000	A/P Trade accounts payable			8698.89			
JANVIER/20	1-2-2160-0000	A/P Trade accounts payable			-8698.89			
Invoice Description: OMER000; OMERS; JANVIER								
OMERS JANVIE	1-2-2160-0000	A/P Trade accounts payable			-8650.34			
OMERS JANVIE	1-2-2160-0000	A/P Trade accounts payable			8650.34			
Invoice Description: Cancelled Invoice - OMER000; OMERS; JANVIER /2020								
					0.00	0.00	0.00	
7348	20-Feb-2020	OMER000	OMERS	Cleared		77 Computer		
JANVIER/20	1-2-2160-0000	A/P Trade accounts payable			8698.89			
Invoice Description: OMER000; OMERS; JANVIER								
					8698.89	0.00	8698.89	
7349	25-Feb-2020	CONS001	CEPEO	Issued		90 Computer		
REDEVENCE /1	1-2-2160-0000	A/P Trade accounts payable			3852.00			
Invoice Description: CONS001; CEPEO; REDEVANCE 2019								
					3852.00	0.00	3852.00	
7350	25-Feb-2020	ESCR000	eSCRIBE Software Ltd.	Issued		91 Computer		
2246	1-2-2160-0000	A/P Trade accounts payable			7345.00			
Invoice Description: eSCR000; eSCRIBE SOFTWARE; 2246; MEETING MANAGER								
					7345.00	0.00	7345.00	
7351	25-Feb-2020	DANI001	DANIEL BOUDRIAS EXCAVATION	Issued		92 Computer		
7386	1-2-2160-0000	A/P Trade accounts payable			706.25			
Invoice Description: DANI001; DANIEL BOUDRIAS EXC.; 7386; LITTLE RIDEAU; ENLEVÉ ARBRES ET GLACE								

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Bank Code	Bank Name								
Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium	Debit	Credit	Amount
Invoice #	Account No.		Account Description						
							706.25	0.00	706.25
7352	25-Feb-2020	MATIA000	GUERTIN- SANTERRE, MATHIA	Issued	93	Computer			
PROGRAMME C		1-2-2160-0000	A/P Trade accounts payable				200.00		
Invoice Description: MATIA000; MATHIA GUERTIN SANTERRE; PROGRAMME DE COUCHES									
							200.00	0.00	200.00
7353	25-Feb-2020	ALAIN000	ALAIN BOLDUC	Issued	94	Computer			
000-001-20970-C		1-2-2160-0000	A/P Trade accounts payable				603.87		
Invoice Description: ALAIN0000; ALAIN BOLDUC; 0201-000-001-20970-0000									
000-003-04800-C		1-2-2160-0000	A/P Trade accounts payable				617.71		
Invoice Description: ALAIN000; ALAIN BOLDUC; 0201-000-003-0480000									
000-003401-000		1-2-2160-0000	A/P Trade accounts payable				675.25		
Invoice Description: ALAIN000; ALAIN BOLDUC; 0201-000-007-03401-0000									
000-005-02720-C		1-2-2160-0000	A/P Trade accounts payable				915.54		
Invoice Description: ALAIN000; ALAIN BOLDUC; 0201-000-005-02720-0000									
000-005-03001-C		1-2-2160-0000	A/P Trade accounts payable				904.87		
Invoice Description: ALAIN000; ALAIN BOLDUC; 0201-000-005-03001-0000									
000-005-03005-C		1-2-2160-0000	A/P Trade accounts payable				855.88		
Invoice Description: ALAIN000; ALAIN BOLDUC; 0201-000-005-03005-0000									
000-033-05200-C		1-2-2160-0000	A/P Trade accounts payable				580.03		
Invoice Description: ALAIN000; ALAIN BOLDUC; 0201-000-033-052-0000									
003-04900-0000		1-2-2160-0000	A/P Trade accounts payable				667.32		
Invoice Description: ALAIN0000; ALAIN BOLDUC; 0201-000-003-04900-0000									
004-05910-0000		1-2-2160-0000	A/P Trade accounts payable				556.19		
Invoice Description: ALAIN000; ALAIN BOLDUC; 0201-000-004-05910-0000									
007-03405-0000		1-2-2160-0000	A/P Trade accounts payable				508.50		
Invoice Description: ALAIN000; ALAIN BOLDUC; 0201-000-007-03405-000									
							6885.16	0.00	6885.16
7354	25-Feb-2020	GRSS000	GRS SANITATION INC.	Cleared	95	Computer			
14750		1-2-2160-0000	A/P Trade accounts payable				16862.54		
Invoice Description: GRSS000; GRS SANITATION; 14750; FEBRUARY COLLECTION									
AJUSTEMENT J		1-2-2160-0000	A/P Trade accounts payable				219.00		
Invoice Description: GRSS000; GRS SANITATIION; AJUSTEMENT POUR JANVIER									
							17081.54	0.00	17081.54
7355	25-Feb-2020	LUCL0000	LALONDE, LUC	Issued	96	Computer			
FEVRIER KM		1-2-2160-0000	A/P Trade accounts payable				721.76		
Invoice Description: LUCL0000; LUC LALONDE; DEPENSES FÉVRIER									
							721.76	0.00	721.76
7356	25-Feb-2020	RECE0000	RECEIVER GENERAL OF CANADA	Cleared	97	Computer			
HST OCT TO DE		1-2-2160-0000	A/P Trade accounts payable				969.20		
Invoice Description: RECE0000; RECEIVER GENERAL; HST OCT TO DEC 19									

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Bank Code	Bank Name								
Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium	Debit	Credit	Amount
Invoice #	Account No.	Account Description							
							969.20	0.00	969.20
7357	28-Feb-2020	RECE001	CANADA REVENUE AGENCY	Cleared	101	Computer			
T4-2019	1-2-2160-0000	A/P Trade accounts payable					21.42		
	Invoice Description:RECE001; CANADA REVENUE AGENCY; T4-2019								
							21.42	0.00	21.42
7358	28-Feb-2020	TENC000	TENCO INC.	Issued	102	Computer			
6935516	1-2-2160-0000	A/P Trade accounts payable					134877.36		
	Invoice Description:TENC000; TENCO INC.; 6935516; BOITE DE CAMION								
							134877.36	0.00	134877.36
7359	28-Feb-2020	NATD000	DESJARDINS, NATHALIE	Issued	103	Computer			
2019-14	1-2-2160-0000	A/P Trade accounts payable					300.00		
	Invoice Description:NATD0000; NATHALIE DESJARDINS; 2019-14 PERFORMANCE BOND								
							300.00	0.00	300.00
7360	03-Mar-2020	AJST000	A.J. STONE CO.LTD.	Issued	108	Computer			
10040456-0	1-2-2160-0000	A/P Trade accounts payable					43.86		
	Invoice Description:AJST000; AJ STONE; 10040456-0; ADAPTER								
							43.86	0.00	43.86
7361	03-Mar-2020	AGRI000	AGRI-HOSE CORP.	Issued	108	Computer			
993	1-2-2160-0000	A/P Trade accounts payable					209.32		
	Invoice Description:AGRI; AGRI-HOSE; 993; HOSE; CASE								
							209.32	0.00	209.32
7362	03-Mar-2020	ALAIN000	ALAIN BOLDUC	Issued	108	Computer			
004-0510-0000	1-2-2160-0000	A/P Trade accounts payable					275.06		
	Invoice Description:ALAIN000; ALAIN BOLDUC; 004-05910-0000								
							275.06	0.00	275.06
7363	03-Mar-2020	BENS000	BENSON AUTO PARTS	Issued	108	Computer			
11651092	1-2-2160-0000	A/P Trade accounts payable					36.36		
	Invoice Description:BENS000; BENSON; 11651092; GANTS								
11652560	1-2-2160-0000	A/P Trade accounts payable					51.61		
	Invoice Description:BENS000; BENSON; 11652560; TRUCK # 2								
11653726	1-2-2160-0000	A/P Trade accounts payable					62.65		
	Invoice Description:BENS000; BENSON AUTO; 11653726								
							150.62	0.00	150.62
7364	03-Mar-2020	BRUN000	BRUNET & WYLIE LTD	Issued	108	Computer			
132751	1-2-2160-0000	A/P Trade accounts payable					25.20		
	Invoice Description:BRUN000; BRUNET WYLIE; 132751; BUILD MAINT								
132832	1-2-2160-0000	A/P Trade accounts payable					9.32		
	Invoice Description:BRUN000; BRUNET WYLIE LTD; 132832; SALT SCOOP								

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Bank Code	Bank Name								
Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium	Debit	Credit	Amount
Invoice #	Account No.	Account Description							
							34.52	0.00	34.52
7365	03-Mar-2020	CORP000	C.U.P.R.	Issued	108	Computer			
TP002102	1-2-2160-0000	A/P Trade accounts payable					289.58		
Invoice Description: CORP000; CUPR; WEATHER TRACKER; TP002102									
							289.58	0.00	289.58
7366	03-Mar-2020	CAMP000	CAMPBELL PETROLEUM 2001	Issued	108	Computer			
647943	1-2-2160-0000	A/P Trade accounts payable					289.38		
Invoice Description: CAMP000; CAMPBELL FURNACE OIL 324.5L									
647944	1-2-2160-0000	A/P Trade accounts payable					689.43		
Invoice Description: CAMP000; CAMPBELL; DIESEL CLAIR -40 621.3L									
647946	1-2-2160-0000	A/P Trade accounts payable					2506.50		
Invoice Description: CAMP000; CAMPBELL PETROLEUM; 647946; DIESEL CLAIR -40; 2258.8L									
649929	1-2-2160-0000	A/P Trade accounts payable					1778.99		
Invoice Description: CAMP000; CAMPBELL PETROLLEUM; 649929; GAS SUPER 1527L									
650136	1-2-2160-0000	A/P Trade accounts payable					1230.43		
Invoice Description: CAMP000; CAMPBELL PETROLEUM; 650136; DIESEL COL HIVER; 1322.9L									
650137	1-2-2160-0000	A/P Trade accounts payable					932.63		
Invoice Description: CAMP000; CAMPBELL PETROLEUM; 650137; DIESEL CLAIR 854.3L									
							7427.36	0.00	7427.36
7367	03-Mar-2020	CANA001	CANADIAN TIRE # 157	Issued	108	Computer			
19205	1-2-2160-0000	A/P Trade accounts payable					13.55		
Invoice Description: CANA001; CANADIAN TIRE; 19205; TOILET SEAT									
19247	1-2-2160-0000	A/P Trade accounts payable					434.70		
Invoice Description: CANA001; CANADIAN TIRE; 19247; SOUND SYSTEM; MAIL BOX									
19255	1-2-2160-0000	A/P Trade accounts payable					208.23		
Invoice Description: CANA001; CANADIAN TIRE; PIPE SEWER; 19255; ST-EUGENE SEWAGE.									
19256	1-2-2160-0000	A/P Trade accounts payable					203.39		
Invoice Description: CANA001; CANADIAN TIRE; 19256 SMALL TOOLS									
							859.87	0.00	859.87
7368	03-Mar-2020	CHAN000	CHANTAL VALLÉE	Issued	108	Computer			
FÉVRIER 2020	1-2-2160-0000	A/P Trade accounts payable					340.00		
Invoice Description: CHAN000; CHANTAL VALLEE; BUILD MAINT FOR THE MONTH OF FEBRUARY									
							340.00	0.00	340.00
7369	03-Mar-2020	COMF000	COMFORT WATER TREATMENT LTD.	Issued	108	Computer			
34011	1-2-2160-0000	A/P Trade accounts payable					307.36		
Invoice Description: COMF000; COMFROT WATER TREATMENT; CENTRE D'ACTION									
							307.36	0.00	307.36
7370	03-Mar-2020	LUCC000	CREVIER, LUC	Issued	108	Computer			
131311	1-2-2160-0000	A/P Trade accounts payable					114.13		
Invoice Description: LUCC000; LUC CREVIER MENUISERIE; PARK ST--EUGENE									

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Bank Code	Bank Name								
Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium	Debit	Credit	Amount
Invoice #	Account No.	Account Description							
							114.13	0.00	114.13
7371	03-Mar-2020	DATA0000	DATAFIX	Issued	108	Computer			
8361	1-2-2160-0000	A/P Trade accounts payable					1285.38		
Invoice Description: DAT0000; DATAFIX; 8361 VOTERS LIST 2022									
							1285.38	0.00	1285.38
7372	03-Mar-2020	DENIS000	DENIS JUILLET	Issued	108	Computer			
0798	1-2-2160-0000	A/P Trade accounts payable					904.00		
Invoice Description: DENIS000; DENIS JUILLET; 0798; DRAIN CHAUMONT									
							904.00	0.00	904.00
7373	03-Mar-2020	FRAN000	FRANCIS CANADA TRUCK CENTRE	Issued	108	Computer			
X100241272:01	1-2-2160-0000	A/P Trade accounts payable					751.22		
Invoice Description: FRAN000; FRANCIS CANADA; X00241272:01; TRUCK #11									
							751.22	0.00	751.22
7374	03-Mar-2020	GFLE000	GFL ENVIRONMENTAL INC.	Issued	108	Computer			
H30000028297	1-2-2160-0000	A/P Trade accounts payable					2441.72		
Invoice Description: GFLE000; GFL; H30000028297; FEB 04 TO FEB 15/2020									
H30000028360	1-2-2160-0000	A/P Trade accounts payable					2467.98		
Invoice Description: GFLE000; GFL ENVIRONMENTAL; FEB 18 TO FEB 29/2020									
							4909.70	0.00	4909.70
7375	03-Mar-2020	GLEN001	GLENGARRY TIRE INC.	Issued	108	Computer			
268652	1-2-2160-0000	A/P Trade accounts payable					353.63		
Invoice Description: GLEN001; GLENGARRY TIRE; 268652; TRUCK #5; BACKHOE									
							353.63	0.00	353.63
7376	03-Mar-2020	GRAF0000	GRAFIK COMMUNICATION	Issued	108	Computer			
1043	1-2-2160-0000	A/P Trade accounts payable					943.55		
Invoice Description: GRAF0000; GRAFIK; WEBSITE UPDATE EMAILS									
1064	1-2-2160-0000	A/P Trade accounts payable					111.73		
Invoice Description: GRAF0000; GRAFIK COMMUNICATION; 1064; SIMON CARDS									
1066	1-2-2160-0000	A/P Trade accounts payable					998.92		
Invoice Description: GRAF0000; GRAFIK COMMUNICATION; 1066; WEBSITE JANUARY									
							2054.20	0.00	2054.20
7377	03-Mar-2020	HALP000	HALPENY INSURANCE BROKERS LTD.	Issued	108	Computer			
51048	1-2-2160-0000	A/P Trade accounts payable					648.00		
Invoice Description: HALP000; HALPENY INSURANCE; 51048; DRAG									
							648.00	0.00	648.00
7378	03-Mar-2020	MAXI000	HAMSTER	Issued	108	Computer			
389077	1-2-2160-0000	A/P Trade accounts payable					180.75		
Invoice Description: MAXI000; HAMSTER; 389077; OFFICE SUPPLY									
389371	1-2-2160-0000	A/P Trade accounts payable					33.62		

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Bank Code	Bank Name								
Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium	Debit	Credit	Amount
Invoice #		Account No.	Account Description						
Invoice Description: MAXI000; HAMSTER; OFFICE SUPPLY; 389371							214.37	0.00	214.37
7379	03-Mar-2020	HAWK000	HAWKESBURY AUTO PARTS INC 5580	Issued	108	Computer			
074-66145		1-2-2160-0000	A/P Trade accounts payable				157.58		
Invoice Description: HAWK000; NAPA; 074-666145; SAFETY									
074-664748		1-2-2160-0000	A/P Trade accounts payable				169.50		
Invoice Description: HAWK000; NAPA; 074-664748; SUPPLY									
074-664757		1-2-2160-0000	A/P Trade accounts payable				19.19		
Invoice Description: HAWK000; NAPA; 074-664757; TRUCK # 2 SWITCH									
074-664807		1-2-2160-0000	A/P Trade accounts payable				44.07		
Invoice Description: HAWK000; NAPA; 074-664807; FLUID -40									
074-6659774		1-2-2160-0000	A/P Trade accounts payable				373.98		
Invoice Description: HAWK000; NAPA; TRUCK # 12; TRUCK # 2									
074-666101		1-2-2160-0000	A/P Trade accounts payable				34.67		
Invoice Description: HAWK000; NAPA; TRUCK # 2; HALOGEN									
							798.99	0.00	798.99
7380	03-Mar-2020	HAWL000	HAWKESBURY LUMBER CO. LTD	Issued	108	Computer			
1797221		1-2-2160-0000	A/P Trade accounts payable				144.62		
Invoice Description: HAWL000; HAWKESBURY LUMBER; 1797221; MAIL BOX									
4536103		1-2-2160-0000	A/P Trade accounts payable				27.06		
Invoice Description: HAWL000; HAWKESBURY LUMBER; 4536103									
							171.68	0.00	171.68
7381	03-Mar-2020	CHRISH000	HEBERT, CHRISTINE	Issued	108	Computer			
2019-16 REFUN		1-2-2160-0000	A/P Trade accounts payable				200.00		
Invoice Description: CHRISH000; CHRISTINE HEBERT; 2019-16; REBOURSEMENT PERF BOND									
							200.00	0.00	200.00
7382	03-Mar-2020	HENE000	HUNEAULT PORTES DE GARAGE DOORS INC	Issued	108	Computer			
8073		1-2-2160-0000	A/P Trade accounts payable				155.38		
Invoice Description: HENE000; HUNEAULT PORTES DE GARAGE; PORTE RECYCLING SHED; 8073									
8074		1-2-2160-0000	A/P Trade accounts payable				144.08		
Invoice Description: HENE000; HUNEAULT PORTES DE GARAGE; 8074; BRAKE PORTE DE GARAGE									
							299.46	0.00	299.46
7383	03-Mar-2020	HYDC000	HYDROCAM INC	Issued	108	Computer			
1397		1-2-2160-0000	A/P Trade accounts payable				1067.85		
Invoice Description: HYDC000; HYDROCAM INC; 1397 ; SANITARY SEWER									
							1067.85	0.00	1067.85
7384	03-Mar-2020	IMPR000	IMPREMERIE CHARLES	Issued	108	Computer			
204053		1-2-2160-0000	A/P Trade accounts payable				134.36		
Invoice Description: IMPR000; IMPRIMERIE CHARLES; 204053									

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Bank Code	Bank Name						
Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description			Debit	Credit	
					134.36	0.00	134.36
7385	03-Mar-2020	JBMOB000	J.B. MOBILE MECHANIC	Issued		108 Computer	
B12357	1-2-2160-0000	A/P Trade accounts payable			460.59		
Invoice Description: JBMOB000; J.B. MOBILE MECHANIC; B12357; TRUCK #11							
B12457	1-2-2160-0000	A/P Trade accounts payable			2695.60		
Invoice Description: JBMOB000; J.B. MOBILE MECHANIC; B12457; TRUCK # 2							
					3156.19	0.00	3156.19
7386	03-Mar-2020	KSWI000	K+S WINDSOR SALT LTD.	Issued		108 Computer	
5300487555	1-2-2160-0000	A/P Trade accounts payable			12604.96		
Invoice Description: KSWI000; K + S WINDSOR SALT; 5300487555; 140.33KG							
5300487959	1-2-2160-0000	A/P Trade accounts payable			6870.61		
Invoice Description: K+S WINDSOR SALT; 5300487959; 76.59KG							
					19475.57	0.00	19475.57
7387	03-Mar-2020	LERO0000	LEROUX CONSULTANT	Issued		108 Computer	
2020-0203	1-2-2160-0000	A/P Trade accounts payable			5546.49		
Invoice Description: LERO0000; LEROUX CONSULTANT; SUPERINTENDENT FEBRUARY 1 TO FEBRUARY 29/2020							
					5546.49	0.00	5546.49
7388	03-Mar-2020	MAIN000	MAIN INDUSTRIAL SALES LTD.	Issued		108 Computer	
0000300757	1-2-2160-0000	A/P Trade accounts payable			184.28		
Invoice Description: MAIN000; MAIN; 0000300757; SMALL TOOLS; DORMER TAP /PLUG							
0000301641	1-2-2160-0000	A/P Trade accounts payable			156.39		
Invoice Description: MAIN; MAIN INDUSTRIAL; 0000301641; TRUCK #11							
					340.67	0.00	340.67
7389	03-Mar-2020	MAXT000	MAXTECH CHAUFFAGE ET CLIMATISATION	Issued		108 Computer	
1053	1-2-2160-0000	A/P Trade accounts payable			341.87		
Invoice Description: MAXT; MAXTEC; 1053; NOZZLE; IGNITION TRANSFORMER;							
					341.87	0.00	341.87
7390	03-Mar-2020	MNAR000	MÉNARD LES PIECES HYDRAULIQUES INC.	Issued		108 Computer	
897374	1-2-2160-0000	A/P Trade accounts payable			179.20		
Invoice Description: MNAR000; MENARD PIECE HYDRAULIQUES; TRUCK # 2							
898138	1-2-2160-0000	A/P Trade accounts payable			333.57		
Invoice Description: MNAR000; MENARD LES PIECES HYD; 898138							
899320	1-2-2160-0000	A/P Trade accounts payable			53.02		
Invoice Description: MNAR000; MENARD LES PIECES HYDRAULIQUES; 899320; TRUCK # 4							
900454	1-2-2160-0000	A/P Trade accounts payable			97.91		
Invoice Description: MNAR000; MENARD LES PIECES HYDRAULIQUES; 900454; SMALL TOOLS; TRUCK #12							
					663.70	0.00	663.70
7391	03-Mar-2020	MULT0000	MULTILINK IT SOLUTIONS	Issued		108 Computer	
25981	1-2-2160-0000	A/P Trade accounts payable			348.89		

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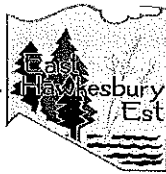


Vendor : 11680000 To ZOOL000
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Bank Code	Bank Name							
Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium	Debit	Credit
Invoice #	Account No.	Account Description						Amount
Invoice Description: MULT0000; MULTI-LINK; 25981; ONSIRE TECHNICIAN								
26034	1-2-2160-0000	A/P Trade accounts payable					1661.10	
Invoice Description: MULT0000; MULTILINK; 26034; SERVER POUR BUILDING ET ESCRIBE								
							2009.99	0.00
								2009.99
7392	03-Mar-2020	PIERE00	PIERRE PERREAULT GARAGE INC.	Issued	108	Computer		
399-23143	1-2-2160-0000	A/P Trade accounts payable					274.59	
Invoice Description: PIERE00; PIERRE PERREAULT GARAGE; 399-23143								
							274.59	0.00
								274.59
7393	03-Mar-2020	PROP000	PROPANE LEVAC PROPANE INC.	Issued	108	Computer		
10009518	1-2-2160-0000	A/P Trade accounts payable					261.53	
Invoice Description: PROP000; PROPANE LEVAC; 1009518; 727.8L								
1004320	1-2-2160-0000	A/P Trade accounts payable					146.87	
Invoice Description: PROP000; PROPANE LEVAC; 1004320; 410L RECYCLING SHED								
1009517	1-2-2160-0000	A/P Trade accounts payable					111.72	
Invoice Description: PROP000; PROPANE LEVAC; 1009517; 310.9L								
1012577	1-2-2160-0000	A/P Trade accounts payable					204.10	
Invoice Description: PROP000; PROPANE LEVAC; 1012577; 568L								
B1017617	1-2-2160-0000	A/P Trade accounts payable					207.03	
Invoice Description: PROP000; PROPANE LEVAC; B1017617; 535.70L								
							931.25	0.00
								931.25
7394	03-Mar-2020	PURO000	PUROLATOR INC.	Issued	108	Computer		
443594179	1-2-2160-0000	A/P Trade accounts payable					140.30	
Invoice Description: PURO000; PUROLATOR; 443594179;								
							140.30	0.00
								140.30
7395	03-Mar-2020	STEU000	ST-EUGENE BACKHOE SERVICES INC	Issued	108	Computer		
43934825	1-2-2160-0000	A/P Trade accounts payable					2389.95	
Invoice Description: STEU000; ST-EUGENE BACKHOE; 43934825; TRANSPORT DE NEIGE								
DEPOT PERF D	1-2-2160-0000	A/P Trade accounts payable					1318.75	
Invoice Description: STEU000; ST-EUGENE BACKHOE; DEPOT DE PERFORMANCE DRAIN								
							3708.70	0.00
								3708.70
7396	03-Mar-2020	STEW000	STEWART ELECTRIC	Issued	108	Computer		
00371522	1-2-2160-0000	A/P Trade accounts payable					2003.08	
Invoice Description: STEW000; STEWART ELECTRIC; 00371522;								
							2003.08	0.00
								2003.08
7397	03-Mar-2020	TESS000	TESSIER PEST CONTROL	Issued	108	Computer		
53472	1-2-2160-0000	A/P Trade accounts payable					113.00	
Invoice Description: TESS000; TESSIER PEST CONT; 53472; MAINTENANCE BUILDING								
							113.00	0.00
								113.00
7398	03-Mar-2020	TRIB000	TRIBUNE EXPRESS	Issued	108	Computer		

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Bank Code	Bank Name								
Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium	Debit	Credit	Amount
Invoice #	Account No.	Account Description							
B152098	1-2-2160-0000	A/P Trade accounts payable					67.80		
Invoice Description: TRIB000; TRIBUNE EXPRESS; B152098; DRAG DE NEIGE									
							67.80	0.00	67.80
7399	03-Mar-2020	VBLV000	VBL VALLEYBLADES LIMITED	Issued		108 Computer			
SV025557	1-2-2160-0000	A/P Trade accounts payable					163.85		
Invoice Description: VBLV000; VBL VALLEY BLADES; SV025557; TRUCK# 2,4,5,11									
							163.85	0.00	163.85
7400	03-Mar-2020	VICE000	VICE & HUNTER LLP	Issued		108 Computer			
24377	1-2-2160-0000	A/P Trade accounts payable					1010.31		
Invoice Description: VICE000; VICE & HUNTER; 24377 FOR PROF SERVICES FOR FEBRUARY									
							1010.31	0.00	1010.31
7401	03-Mar-2020	WATH000	WATHIER WELDING PRODUCTS	Issued		108 Computer			
128982	1-2-2160-0000	A/P Trade accounts payable					62.15		
Invoice Description: WATH000; WATHIER; LOCATION ANNUELLE CORRECTION									
129901	1-2-2160-0000	A/P Trade accounts payable					623.76		
Invoice Description: WATH000; WATHIER WELDING; 129901									
130053	1-2-2160-0000	A/P Trade accounts payable					404.77		
Invoice Description: WATH000; WATHIER WELDING; 130053									
							1090.68	0.00	1090.68
7402	03-Mar-2020	WOOD000	WOODS PARISIEN	Issued		108 Computer			
000-009-03400	1-2-2160-0000	A/P Trade accounts payable					793.55		
Invoice Description: WOOD000; WOODS PARISIEN; 000-009-03400- NOTICE OF VESTING									
2018-0116	1-2-2160-0000	A/P Trade accounts payable					329.53		
Invoice Description: WOOD0000; WOODS PARISIEN; 2018-0116; REVIEWING SAMPLE LEASE									
							1123.08	0.00	1123.08
7403	03-Mar-2020	RECE000	RECEIVER GENERAL OF CANADA	Issued		109 Computer			
20200033475	1-2-2160-0000	A/P Trade accounts payable					485.44		
Invoice Description: RECE0000; RECEIVER GENERAL; 20200033475; RADIO LICENCE									
							485.44	0.00	485.44
7404	04-Mar-2020	GILLED	DUPELLE, GILLES	Issued		112 Computer			
989754	1-2-2160-0000	A/P Trade accounts payable					1964.00		
Invoice Description: GILLED; GILLES DUPELLE; 989754; ENTRETIEN FÉVRIER 2020									
							1964.00	0.00	1964.00
7405	04-Mar-2020	JOSEP000	HEINZLE, JOSEF	Issued		112 Computer			
2018-07	1-2-2160-0000	A/P Trade accounts payable					750.00		
Invoice Description: JOSEP000; JOSEF HEINZLE; 2018-07 REFUND PERFORMANCE BOND									
							750.00	0.00	750.00
7406	04-Mar-2020	PROP000	PROPANE LEVAC PROPANE INC.	Issued		112 Computer			
1013878	1-2-2160-0000	A/P Trade accounts payable					108.98		

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Bank Code	Bank Name	Cheque #	Cheque Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	Debit	Credit	Amount				
Invoice Description: PROP000; PROPANE LEVAC; 1013878; 282.L									
957229	1-2-2160-0000	A/P Trade accounts payable	96.00						
Invoice Description: PROP000; PROPANE LEVAC; 957229; 152.80L									
			204.98	0.00	204.98				

Total Computer Paid :	<u>403,338.66</u>	Total EFT - PAP Paid :	<u>0.00</u>	Total Paid :	<u>403,338.66</u>
Total Manually Paid :	<u>0.00</u>	Total EFT - File Paid :	<u>0.00</u>		

