



June 2020 Bank Payments Report

Contents Include

General Account Cheque Register

Pre-Authorized Payments

Payroll



General Account Cheque Register for June 2020

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
51491	538436	538436 Ontario Ltd.	June 4, 2020	\$1,046.38
51492	BRA030	Branton, Lucy	June 4, 2020	\$207.50
51493	DEM006	Demars, Roger	June 4, 2020	\$1,920.00
51494	DIG008	DigiPrint	June 4, 2020	\$559.35
51495	ESS003	Essex Animal Hospital	June 4, 2020	\$49.36
51496	ESS017	Essex Free Press	June 4, 2020	\$152.55
51497	GRO023	Grondin, Tom	June 4, 2020	\$40.00
51498	HIC009	Hickmott, Jodi	June 4, 2020	\$295.00
51499	KOW006	Kowbell, Edmundas	June 4, 2020	\$250.00
51500	KUC002	Kucera Group	June 4, 2020	\$58,195.00
51501	MAG001	Mag Mec Inc	June 4, 2020	\$424.29
51502	PER021	Pereira, Mario Jorge	June 4, 2020	\$250.00
51503	POO002	Pook, William	June 4, 2020	\$500.00
51504	SAL013	Salmon, Rachel	June 4, 2020	\$105.00
51505	SAU004	Sauve, Taryn	June 4, 2020	\$199.00
51506	THI010	Thinkdox Inc.	June 4, 2020	\$9,729.27
51507	UNI030	Unique Impressions	June 4, 2020	\$1,791.05
51508	VAN018	Van Loo, Ashley	June 4, 2020	\$100.00
51509	WAL024	Walker Aggregates Inc.	June 4, 2020	\$439.12
51510	WAL029	Wall, Anna	June 4, 2020	\$312.50
51511	WIN027	Windsor Starter's Powerhouse	June 4, 2020	\$1,389.90
51512	ABE001	Abell Pest Control	June 12, 2020	\$73.45
51513	BEE006	Mike Beetham Construction	June 12, 2020	\$3,503.00
51514	BRO002	Brockman, Richard	June 12, 2020	\$45.00
51515	CAD002	Caduceon Enterprises Inc.	June 12, 2020	\$343.52
51516	COT006	Cottam Radiator	June 12, 2020	\$186.39
51517	DAN008	Daniher Top Soil Ltd.	June 12, 2020	\$94.92
51518	DEL030	Delaware Pump & Parts Ltd.	June 12, 2020	\$75.94
51519	DRY001	Dry-Rite	June 12, 2020	\$500.00
51520	ESS017	Essex Free Press	June 12, 2020	\$1,335.25
51521	HAM015	Hamelin, Matthew Donald	June 12, 2020	\$1,000.00
51522	JCY001	JC Yard Maintenance	June 12, 2020	\$1,356.00
51523	LAK003	Lakepoint Homes	June 12, 2020	\$250.00
51524	MAR102	Martin, Ricky Ernest	June 12, 2020	\$250.00
51525	MIC006	Michelin North America (Canada	June 12, 2020	\$1,127.42
51526	MIL003	Mills, Wayne	June 12, 2020	\$250.00
51527	MUN012	Munger Plumbing & Electric	June 12, 2020	\$10,048.38
51528	PAR036	Parabellum Prime	June 12, 2020	\$172.78
51529	PEA014	Peak Processing Solutions	June 12, 2020	\$226.00
51530	POO007	Poolocity	June 12, 2020	\$7,051.20
51531	PRA001	Praxair Canada Inc	June 12, 2020	\$294.49
51532	RAN007	Rand-Con Construction Inc.	June 12, 2020	\$4,900.00
51533	REN039	Renaud, Ashley	June 12, 2020	\$39.00
51534	ROB031	Robbins, Julie	June 12, 2020	\$50.00
51535	SHR001	Shred-it International ULC	June 12, 2020	\$335.24
51536	SNA002	Snap-on Tools	June 12, 2020	\$211.88
51537	SPO007	SPORTSYSTEMS CANADA	June 12, 2020	\$16,006.45
51538	SUP010	Superior Sport Stitch	June 12, 2020	\$101.70
51539	THI010	Thinkdox Inc.	June 12, 2020	\$1,593.30



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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
51540	VER015	Verhaegen Land Surveyors	June 12, 2020	\$1,872.05
51541	WOL006	Wolfhead Distillery Inc.	June 12, 2020	\$2,308.03
51542	YOU012	Young, Angela	June 12, 2020	\$140.00
51543	ZOO003	Zoom Video Communications Inc.	June 12, 2020	\$47.70
51544	WIN081	WindsorEssex Economic Developm	June 16, 2020	\$15,000.00
51545	BOU013	Boudreau Construction	June 19, 2020	\$500.00
51546	CAD008	Cadieux-Grayson, Robin	June 19, 2020	\$500.00
51547	COT006	Cottam Radiator	June 19, 2020	\$51.98
51548	DAM001	D'Amore Construction (2000) Lt	June 19, 2020	\$8,119.05
51549	DAN008	Daniher Top Soil Ltd.	June 19, 2020	\$71.19
51550	DIG003	Bart DiGiovanni Construction L	June 19, 2020	\$2,712.00
51551	DOR001	Dor Co Garage Doors	June 19, 2020	\$9,267.13
51552	DUL001	PPG AC Canada Inc.	June 19, 2020	\$1,331.95
51553	ELI001	Elite Shield Maintenance	June 19, 2020	\$865.59
51554	FLA007	Flanagan, John	June 19, 2020	\$337.75
51555	GUA004	Guardian Fence	June 19, 2020	\$908.52
51556	GYO002	Gyori Farms, Inc	June 19, 2020	\$56.50
51557	IMA003	Imaginative Imaging	June 19, 2020	\$2,034.00
51558	LRM001	L&R Mobile Wash	June 19, 2020	\$344.65
51559	MAR078	Mar-Lin Dock & Door Sales & Se	June 19, 2020	\$1,158.63
51560	MIC006	Michelin North America (Canada	June 19, 2020	\$2,521.28
51561	MOT005	Motion Industries, (Canada) In	June 19, 2020	\$1,740.25
51562	PRA001	Praxair Canada Inc	June 19, 2020	\$73.01
51563	PRI025	Prieur, Kelly (Lottery)	June 19, 2020	\$504.00
51564	SNA002	Snap-on Tools	June 19, 2020	\$694.95
51565	WAC002	Waco Equipment Repair	June 19, 2020	\$50.85
51566	WAL024	Walker Aggregates Inc.	June 19, 2020	\$468.56
51567	WPW001	WP - Web & Print Boutique	June 19, 2020	\$3,747.08
51568	PAR037	Parent Council - Harrow Public	June 23, 2020	\$500.00
51569	WIN081	WindsorEssex Economic Developm	June 23, 2020	\$5,000.00
51570	538436	538436 Ontario Ltd.	June 26, 2020	\$113.00
51571	ARC001	Archambault, Robert	June 26, 2020	\$100.00
51572	BIG001	Big Beaver Ice & Coffee Co.	June 26, 2020	\$360.50
51573	BUN001	Bungalow Group	June 26, 2020	\$16,047.55
51574	BUT007	Butt, Steve	June 26, 2020	\$600.00
51575	CED004	Cedar Manor Farms	June 26, 2020	\$9,181.25
51576	CEN014	Central Animal Hospital	June 26, 2020	\$925.00
51577	ELK002	E.L.K. Energy Inc	June 26, 2020	\$129.95
51578	ESS003	Essex Animal Hospital	June 26, 2020	\$49.36
51579	EXP002	EXP Services Inc.	June 26, 2020	\$1,274.08
51580	FRA011	Francotyp - Postalia Canada In	June 26, 2020	\$35.60
51581	GOY002	Goyea Mechanical Services Inc.	June 26, 2020	\$232.66
51582	GYO002	Gyori Farms, Inc	June 26, 2020	\$56.50
51583	ISL001	Island View Marine Store and M	June 26, 2020	\$469.85
51584	JCY001	JC Yard Maintenance	June 26, 2020	\$926.60
51585	KIN005	KINGSVILLE EQUIPMENT RENTALS	June 26, 2020	\$322.05
51586	TEC004	Technical Standards & Safety A	June 26, 2020	\$110.00
51587	WAL024	Walker Aggregates Inc.	June 26, 2020	\$1,476.38
EFT002611	BEZ001	Bezaire, Mike	June 4, 2020	\$1,457.70



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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
EFT002612	BOW001	Bowman, Morley	June 4, 2020	\$110.68
EFT002613	BRA029	Brandt	June 4, 2020	\$898.38
EFT002614	BRO041	Brown, Shelley	June 4, 2020	\$40.60
EFT002615	CIM001	CIMCO Refrigeration	June 4, 2020	\$818.78
EFT002616	CIN001	Cintas Canada Limited	June 4, 2020	\$52.68
EFT002617	CLA007	Classic Displays	June 4, 2020	\$223.04
EFT002618	CLS001	Canadian Linen and Uniform Ser	June 4, 2020	\$575.15
EFT002619	COM030	Commercial Cleaning Services	June 4, 2020	\$5,446.60
EFT002620	COR004	Corporate Billing	June 4, 2020	\$345.72
EFT002621	CUL001	Culligan Water	June 4, 2020	\$123.60
EFT002622	EMP003	Empire Communications	June 4, 2020	\$602.64
EFT002623	ERC001	Essex Region Conservation Auth	June 4, 2020	\$2,050.00
EFT002624	ERI001	Erie Sand & Gravel Ltd.	June 4, 2020	\$84.02
EFT002625	GRE003	Greater Essex County District	June 4, 2020	\$38,428.19
EFT002626	HOL001	Holland Cleaning Solutions Ltd	June 4, 2020	\$1,795.64
EFT002627	LEK001	Lekter Industrial Services Inc	June 4, 2020	\$593.25
EFT002628	MAR083	Martin & Levesque Inc	June 4, 2020	\$573.81
EFT002629	REG001	Reg Clark Truck Ltd	June 4, 2020	\$35,445.58
EFT002630	SCL001	Stantec	June 4, 2020	\$14,055.35
EFT002631	SKY004	SkyMobile	June 4, 2020	\$2,124.40
EFT002632	SNI001	Snively, Lawrence	June 4, 2020	\$389.40
EFT002633	SNY001	Snyder Automotive	June 4, 2020	\$526.86
EFT002634	SUN010	Sunparlour Locksmiths Mobile S	June 4, 2020	\$90.40
EFT002635	VIK001	Viking Cives Ltd	June 4, 2020	\$28.48
EFT002636	VOL001	E.R. Vollans Ltd.	June 4, 2020	\$20.39
EFT002637	WAV002	Wave Direct Telecommunications	June 4, 2020	\$387.11
EFT002638	WIN005	WFS Ltd	June 4, 2020	\$150.66
EFT002639	WIN010	Windsor-Essex County Humane So	June 4, 2020	\$150.00
EFT002640	WOL004	Wolseley Canada Inc	June 4, 2020	\$5,932.03
EFT002641	WUR001	Wurth Canada Limited	June 4, 2020	\$167.23
EFT002642	XER001	Xerox Canada	June 4, 2020	\$122.47
EFT002643	ACC004	Access Doors N More Inc	June 12, 2020	\$90.40
EFT002644	AGR002	Agris Co-Operative Ltd.	June 12, 2020	\$4,839.43
EFT002645	APP005	Applied Computer Solutions Inc	June 12, 2020	\$6,273.59
EFT002646	AUT001	Auto Barn Parts	June 12, 2020	\$73.78
EFT002647	BAI011	Baillargeon, Kelly	June 12, 2020	\$118.41
EFT002648	CAR011	Carrier Centers	June 12, 2020	\$11,657.23
EFT002649	CAR030	Cardinal Couriers Ltd	June 12, 2020	\$47.28
EFT002650	CCC002	Colonial Coffee Co. Ltd.	June 12, 2020	\$34.65
EFT002651	CED003	Cedar Signs	June 12, 2020	\$4,441.67
EFT002652	CLS001	Canadian Linen and Uniform Ser	June 12, 2020	\$306.03
EFT002653	COR004	Corporate Billing	June 12, 2020	\$420.37
EFT002654	CTS001	County Towing Inc.	June 12, 2020	\$141.25
EFT002655	CTY001	The Corporation of the City of	June 12, 2020	\$18,894.98
EFT002656	DAV013	Davey Tree Expert Co. of Canad	June 12, 2020	\$6,158.50
EFT002657	EMP003	Empire Communications	June 12, 2020	\$202.64
EFT002658	ESO001	eSolutions Group	June 12, 2020	\$423.75
EFT002659	FEE001	The Feed Store	June 12, 2020	\$6.87
EFT002660	HAR001	The Harrow News & County Print	June 12, 2020	\$1,180.35



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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
EFT002661	HOL001	Holland Cleaning Solutions Ltd	June 12, 2020	\$125.61
EFT002662	HUR007	Hurricane SMS Inc.	June 12, 2020	\$791.00
EFT002663	JAC001	Jack's Auto Service	June 12, 2020	\$815.23
EFT002664	JEF003	Jeffrey, Ed	June 12, 2020	\$400.00
EFT002665	LAS001	Laser Art Inc	June 12, 2020	\$20.28
EFT002666	LIF001	Lifesaving Society	June 12, 2020	\$607.05
EFT002667	MON001	Monarch Office Supply Inc.	June 12, 2020	\$2,164.49
EFT002668	ONT024	Ontario Municipal Human	June 12, 2020	\$141.25
EFT002669	RCS001	RC Spencer Associates Inc.	June 12, 2020	\$10,979.36
EFT002670	REN002	Larry Renaud Ford & RV Sales	June 12, 2020	\$914.54
EFT002671	SAF002	Safedesign Apparel Ltd	June 12, 2020	\$8,597.22
EFT002672	SCL001	Stantec	June 12, 2020	\$29,108.68
EFT002673	SIE006	Sieben, Brandi	June 12, 2020	\$61.89
EFT002674	SKY004	SkyMobile	June 12, 2020	\$2,124.40
EFT002675	SNY001	Snyder Automotive	June 12, 2020	\$245.38
EFT002676	SOS001	SOS 4 Kids Inc	June 12, 2020	\$508.50
EFT002677	SOU041	Southpoint Equipment	June 12, 2020	\$206.81
EFT002678	TRE004	Tremblar Building Supplies	June 12, 2020	\$125.43
EFT002679	WIN005	WFS Ltd	June 12, 2020	\$24.02
EFT002680	WIN010	Windsor-Essex County Humane So	June 12, 2020	\$125.00
EFT002681	WIN058	WINDSOR TIRE INC	June 12, 2020	\$493.37
EFT002682	WOL004	Wolseley Canada Inc	June 12, 2020	\$312.60
EFT002683	WOR010	Work Authority	June 12, 2020	\$477.96
EFT002684	XER001	Xerox Canada	June 12, 2020	\$433.02
EFT002685	CUP001	Canadian Union of Public Emplo	June 18, 2020	\$4,936.18
EFT002686	GRE005	Green Shield Canada	June 18, 2020	\$40,357.31
EFT002687	OME001	OMERS	June 18, 2020	\$183,596.42
EFT002688	AGR002	Agris Co-Operative Ltd.	June 19, 2020	\$4,412.10
EFT002689	AIR001	Air Liquide Canada Inc.	June 19, 2020	\$130.00
EFT002690	AON002	Aon Reed Stenhouse Inc.	June 19, 2020	\$11,946.96
EFT002691	AUT001	Auto Barn Parts	June 19, 2020	\$56.43
EFT002692	BAI011	Baillargeon, Kelly	June 19, 2020	\$100.00
EFT002693	BEZ001	Bezaire, Mike	June 19, 2020	\$5,307.23
EFT002694	CAD002	Caduceon Enterprises Inc.	June 19, 2020	\$171.76
EFT002695	CAN037	Canadian Diesel Services	June 19, 2020	\$235.94
EFT002696	CIN001	Cintas Canada Limited	June 19, 2020	\$276.42
EFT002697	CLS001	Canadian Linen and Uniform Ser	June 19, 2020	\$58.57
EFT002698	COL001	Colenutt Signs Limited	June 19, 2020	\$2,691.66
EFT002699	COM030	Commercial Cleaning Services	June 19, 2020	\$5,446.60
EFT002700	COR004	Corporate Billing	June 19, 2020	\$1,238.32
EFT002701	COU023	CountrySide Drilling Ltd.	June 19, 2020	\$904.00
EFT002703	DEL013	Delta Power Equipment	June 19, 2020	\$762.31
EFT002704	DES026	DesRosiers, Dan	June 19, 2020	\$1,000.00
EFT002705	EMC002	EMCO Corporation	June 19, 2020	\$895.89
EFT002706	ESB001	Hubb-Cap Limited	June 19, 2020	\$1,491.60
EFT002707	GRA040	Graybar Canada	June 19, 2020	\$133.02
EFT002708	HER005	Hernandez Sanitation Services	June 19, 2020	\$339.00
EFT002709	HOL001	Holland Cleaning Solutions Ltd	June 19, 2020	\$816.81



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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
EFT002710	INT013	International Fabricating & Ma	June 19, 2020	\$207.92
EFT002711	JAC001	Jack's Auto Service	June 19, 2020	\$1,481.01
EFT002712	JEF001	Jeff Shepley Excavating Ltd.	June 19, 2020	\$5,000.00
EFT002713	JUT001	Jutzi Water Technologies	June 19, 2020	\$96.05
EFT002714	LAW010	Lawns R Us	June 19, 2020	\$8,339.40
EFT002715	LEK001	Lekter Industrial Services Inc	June 19, 2020	\$148.03
EFT002716	MAC040	MacGregor, Allison	June 19, 2020	\$1,090.00
EFT002717	MUN004	Municipal Media Inc.	June 19, 2020	\$678.00
EFT002718	PLA008	Plant Products Inc.	June 19, 2020	\$208.48
EFT002719	RCS001	RC Spencer Associates Inc.	June 19, 2020	\$2,110.28
EFT002720	REN002	Larry Renaud Ford & RV Sales	June 19, 2020	\$737.82
EFT002721	ROO002	Rood Engineering	June 19, 2020	\$776.31
EFT002722	SEC002	Security One Alarm Systems Ltd	June 19, 2020	\$373.51
EFT002723	SOU041	Southpoint Equipment	June 19, 2020	\$525.41
EFT002724	SUN002	Sun Life Assurance Company of	June 19, 2020	\$15,885.56
EFT002725	TOW011	Town of Lakeshore	June 19, 2020	\$733.95
EFT002726	TSC002	TSC Stores LP	June 19, 2020	\$43.52
EFT002727	TWO001	Two Way Automotive	June 19, 2020	\$158.81
EFT002728	VIG001	Vigneux, Gerry	June 19, 2020	\$273.55
EFT002729	WOL004	Wolseley Canada Inc	June 19, 2020	\$260.33
EFT002730	WUR001	Wurth Canada Limited	June 19, 2020	\$77.97
EFT002731	ALL015	All Lined Up	June 26, 2020	\$5,085.00
EFT002732	ARC004	Architecttura	June 26, 2020	\$8,955.25
EFT002733	AUT001	Auto Barn Parts	June 26, 2020	\$201.71
EFT002734	BAI011	Baillargeon, Kelly	June 26, 2020	\$600.00
EFT002735	BEZ001	Bezaire, Mike	June 26, 2020	\$694.95
EFT002736	CAR011	Carrier Centers	June 26, 2020	\$607.50
EFT002737	CED003	Cedar Signs	June 26, 2020	\$736.27
EFT002738	CLA007	Classic Displays	June 26, 2020	\$5,353.38
EFT002739	CLS001	Canadian Linen and Uniform Ser	June 26, 2020	\$257.14
EFT002740	COR004	Corporate Billing	June 26, 2020	\$527.60
EFT002741	CUL001	Culligan Water	June 26, 2020	\$27.95
EFT002742	EMC002	EMCO Corporation	June 26, 2020	\$932.25
EFT002743	ERC001	Essex Region Conservation Auth	June 26, 2020	\$1,550.00
EFT002744	ESS030	Essex Windsor Solid Waste Auth	June 26, 2020	\$133,055.52
EFT002745	ESS084	Essex County K9 Services	June 26, 2020	\$2,585.72
EFT002746	FEE001	The Feed Store	June 26, 2020	\$11.30
EFT002747	GRA040	Graybar Canada	June 26, 2020	\$156.62
EFT002748	GRE003	Greater Essex County District	June 26, 2020	\$3,965.00
EFT002749	HOL001	Holland Cleaning Solutions Ltd	June 26, 2020	\$496.71
EFT002750	JUT001	Jutzi Water Technologies	June 26, 2020	\$96.05
EFT002751	KEL015	Kelcom - Radio Division	June 26, 2020	\$2,778.67
EFT002752	KRI004	KRIS KELLY SIGNS WINDSOR LTD	June 26, 2020	\$1,853.20
EFT002753	MAR070	Marks Supply Inc	June 26, 2020	\$107.80
EFT002754	MAR083	Martin & Levesque Inc	June 26, 2020	\$277.53
EFT002755	MON001	Monarch Office Supply Inc.	June 26, 2020	\$507.37
EFT002756	NEP003	Neptune Security Services Inc	June 26, 2020	\$2,350.40
EFT002757	NEX002	NEXGEN MUNICIPAL	June 26, 2020	\$2,451.11
EFT002758	ONT016	Ontario Clean Water Agency	June 26, 2020	\$539,945.02



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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
EFT002759	ONT026	Ontario One Call Ltd	June 26, 2020	\$231.34
EFT002760	RCA001	RCAP Leasing Inc.	June 26, 2020	\$563.01
EFT002761	RCS001	RC Spencer Associates Inc.	June 26, 2020	\$21,270.56
EFT002762	SHE005	Wilf Shepley Electrical & Plum	June 26, 2020	\$1,045.25
EFT002763	TOW001	TOWN OF AMHERSTBURG	June 26, 2020	\$421.04
EFT002764	VAL009	Valvoline Express Care	June 26, 2020	\$93.51
EFT002765	VIK001	Viking Cives Ltd	June 26, 2020	\$53.90
EFT002766	VOL001	E.R. Vollans Ltd.	June 26, 2020	\$64.44
EFT002767	WAS004	Waste Connections of Canada In	June 26, 2020	\$3,940.18
EFT002768	WIN010	Windsor-Essex County Humane So	June 26, 2020	\$150.00
EFT002769	WOL002	Wolf Hooker Professional Corpo	June 26, 2020	\$1,413.63
EFT002770	WOR010	Work Authority	June 26, 2020	\$442.36
EFT002771	WUR001	Wurth Canada Limited	June 26, 2020	\$391.22
EFT002772	XER001	Xerox Canada	June 26, 2020	\$31.90
EFT002773	CTY002	County of Essex	June 26, 2020	\$2,242,780.00
EFT002774	ESS019	Essex Home Hardware	June 29, 2020	\$858.10
EFT002775	HHH001	Harrow Home Hardware	June 29, 2020	\$744.36
Total Cheques				\$3,750,810.98



Preauthorized Payments for June 2020

Date	Vendor	Description	Amount
June 2, 2020	API Alarm Monitoring	Miscellaneous Payment	\$22.60
June 15, 2020	957590 Global Leasing	Bill Payment	\$319.89
June 1, 2020	Allstream	Bill Payment	\$66.56
June 1, 2020	Allstream	Bill Payment	\$103.97
June 1, 2020	Allstream	Bill Payment	\$224.54
June 17, 2020	Allstream	Bill Payment	\$69.72
June 17, 2020	Allstream	Bill Payment	\$69.72
June 17, 2020	Allstream	Bill Payment	\$71.52
June 17, 2020	Allstream	Bill Payment	\$128.20
June 22, 2020	Allstream	Bill Payment	\$65.91
June 22, 2020	Allstream	Bill Payment	\$73.63
June 22, 2020	Allstream	Bill Payment	\$120.38
June 22, 2020	Allstream	Bill Payment	\$171.10
June 24, 2020	Allstream	Bill Payment	\$45.22
June 24, 2020	Allstream	Bill Payment	\$65.81
June 24, 2020	Allstream	Bill Payment	\$65.81
June 24, 2020	Allstream	Bill Payment	\$74.90
June 24, 2020	Allstream	Bill Payment	\$76.73
June 30, 2020	Allstream	Bill Payment	\$66.56
June 30, 2020	Allstream	Bill Payment	\$102.47
June 30, 2020	Allstream	Bill Payment	\$224.81
June 15, 2020	BAM Fee	Lease Payment	\$14.70
June 2, 2020	Bell Canada	Bill Payment	\$385.86
June 15, 2020	Bell Canada	Bill Payment	\$163.12
June 19, 2020	Bell Canada	Bill Payment	\$226.96
June 23, 2020	Bell Canada	Bill Payment	\$102.54
June 23, 2020	Bell Canada	Bill Payment	\$155.27
June 23, 2020	Bell Canada	Bill Payment	\$164.92
June 23, 2020	Bell Canada	Bill Payment	\$204.38
June 25, 2020	Bell Canada	Bill Payment	\$68.79
June 26, 2020	Bell Canada	Bill Payment	\$81.40
June 1, 2020	Cogeco Connexion	Bill Payment	\$141.19
June 8, 2020	Cogeco Connexion	Bill Payment	\$101.64
June 8, 2020	Cogeco Connexion	Bill Payment	\$124.24
June 8, 2020	Cogeco Connexion	Bill Payment	\$169.44
June 9, 2020	Cogeco Connexion	Bill Payment	\$137.74
June 22, 2020	Cogeco Connexion	Bill Payment	\$101.64
June 29, 2020	Cogeco Connexion	Bill Payment	\$124.24
June 29, 2020	Cogeco Connexion	Bill Payment	\$124.24
June 2, 2020	Dell Finance	Lease Payment	\$87.21
June 16, 2020	Dell Finance	Lease Payment	\$463.05
June 16, 2020	Dell Finance	Lease Payment	\$699.44
June 22, 2020	Dell Finance	Lease Payment	\$164.77
June 30, 2020	Dell Finance	Lease Payment	\$260.74
June 26, 2020	Dell Finance	Lease Payment	\$2,491.03



Preauthorized Payments for June 2020

Date	Vendor	Description	Amount
June 22, 2020	Dell Finance	Lease Payment	\$2,407.93
June 8, 2020	Dell Finance	Lease Payment	\$124.71
June 22, 2020	ELK Energy	Bill Payment	\$14.42
June 22, 2020	ELK Energy	Bill Payment	\$14.49
June 22, 2020	ELK Energy	Bill Payment	\$14.49
June 22, 2020	ELK Energy	Bill Payment	\$14.49
June 22, 2020	ELK Energy	Bill Payment	\$15.87
June 22, 2020	ELK Energy	Bill Payment	\$19.67
June 22, 2020	ELK Energy	Bill Payment	\$19.69
June 22, 2020	ELK Energy	Bill Payment	\$19.69
June 22, 2020	ELK Energy	Bill Payment	\$19.69
June 22, 2020	ELK Energy	Bill Payment	\$21.32
June 22, 2020	ELK Energy	Bill Payment	\$22.14
June 22, 2020	ELK Energy	Bill Payment	\$22.60
June 22, 2020	ELK Energy	Bill Payment	\$24.48
June 22, 2020	ELK Energy	Bill Payment	\$27.32
June 22, 2020	ELK Energy	Bill Payment	\$29.00
June 22, 2020	ELK Energy	Bill Payment	\$34.16
June 22, 2020	ELK Energy	Bill Payment	\$37.01
June 22, 2020	ELK Energy	Bill Payment	\$39.10
June 22, 2020	ELK Energy	Bill Payment	\$39.11
June 22, 2020	ELK Energy	Bill Payment	\$40.37
June 22, 2020	ELK Energy	Bill Payment	\$46.42
June 22, 2020	ELK Energy	Bill Payment	\$47.49
June 22, 2020	ELK Energy	Bill Payment	\$51.54
June 22, 2020	ELK Energy	Bill Payment	\$55.85
June 22, 2020	ELK Energy	Bill Payment	\$57.71
June 22, 2020	ELK Energy	Bill Payment	\$64.22
June 22, 2020	ELK Energy	Bill Payment	\$72.41
June 22, 2020	ELK Energy	Bill Payment	\$92.19
June 22, 2020	ELK Energy	Bill Payment	\$113.29
June 22, 2020	ELK Energy	Bill Payment	\$125.78
June 22, 2020	ELK Energy	Bill Payment	\$128.86
June 22, 2020	ELK Energy	Bill Payment	\$129.58
June 22, 2020	ELK Energy	Bill Payment	\$149.77
June 22, 2020	ELK Energy	Bill Payment	\$165.75
June 22, 2020	ELK Energy	Bill Payment	\$165.75
June 22, 2020	ELK Energy	Bill Payment	\$179.25
June 22, 2020	ELK Energy	Bill Payment	\$199.56
June 22, 2020	ELK Energy	Bill Payment	\$206.63
June 22, 2020	ELK Energy	Bill Payment	\$261.15
June 22, 2020	ELK Energy	Bill Payment	\$263.08
June 22, 2020	ELK Energy	Bill Payment	\$276.84
June 22, 2020	ELK Energy	Bill Payment	\$313.87
June 22, 2020	ELK Energy	Bill Payment	\$510.41



Preauthorized Payments for June 2020

Date	Vendor	Description	Amount
June 22, 2020	ELK Energy	Bill Payment	\$649.88
June 22, 2020	ELK Energy	Bill Payment	\$662.91
June 22, 2020	ELK Energy	Bill Payment	\$942.56
June 22, 2020	ELK Energy	Bill Payment	\$1,048.36
June 22, 2020	ELK Energy	Bill Payment	\$1,804.62
June 22, 2020	ELK Energy	Bill Payment	\$1,977.21
June 22, 2020	ELK Energy	Bill Payment	\$4,962.50
June 22, 2020	ELK Energy	Bill Payment	\$5,176.32
June 22, 2020	ELK Energy	Bill Payment	\$6,731.43
June 22, 2020	ELK Energy	Bill Payment	\$7,236.31
June 22, 2020	ELK Energy	Bill Payment	\$10,265.22
June 22, 2020	ELK Energy	Bill Payment	\$12,384.95
June 1, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$91.02
June 1, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$198.34
June 1, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$468.36
June 2, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$101.17
June 3, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$53.97
June 3, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$121.68
June 3, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$298.58
June 3, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$346.28
June 3, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$1,100.32
June 4, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$357.60
June 4, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$572.66
June 9, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$80.41
June 9, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$89.55
June 9, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$103.73
June 22, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$39.70
June 22, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$52.29
June 22, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$160.20
June 22, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$321.23
June 23, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$49.79
June 24, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$308.25
June 25, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$48.10
June 25, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$322.05
June 25, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$2,179.76
June 29, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$58.67
June 29, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$118.29
June 30, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$101.31
June 26, 2020	GFL (WDS)	Miscellaneous Payment	\$178.31
June 26, 2020	GFL (WDS)	Miscellaneous Payment	\$56,857.21
June 1, 2020	Hydro One	Bill Payment	\$60.08
June 1, 2020	Hydro One	Bill Payment	\$75.64
June 1, 2020	Hydro One	Bill Payment	\$106.48
June 1, 2020	Hydro One	Bill Payment	\$139.25
June 1, 2020	Hydro One	Bill Payment	\$141.59



Preauthorized Payments for June 2020

Date	Vendor	Description	Amount
June 1, 2020	Hydro One	Bill Payment	\$196.10
June 1, 2020	Hydro One	Bill Payment	\$243.73
June 1, 2020	Hydro One	Bill Payment	\$286.77
June 1, 2020	Hydro One	Bill Payment	\$2,591.08
June 10, 2020	Hydro One	Bill Payment	\$148.17
June 11, 2020	Hydro One	Bill Payment	\$164.40
June 11, 2020	Hydro One	Bill Payment	\$3,510.11
June 15, 2020	Hydro One	Bill Payment	\$6.88
June 15, 2020	Hydro One	Bill Payment	\$57.68
June 15, 2020	Hydro One	Bill Payment	\$332.28
June 17, 2020	Hydro One	Bill Payment	\$8,856.46
June 17, 2020	Hydro One	Bill Payment	\$9,892.40
June 18, 2020	Hydro One	Bill Payment	\$28.96
June 18, 2020	Hydro One	Bill Payment	\$28.96
June 18, 2020	Hydro One	Bill Payment	\$49.59
June 18, 2020	Hydro One	Bill Payment	\$56.71
June 18, 2020	Hydro One	Bill Payment	\$98.03
June 18, 2020	Hydro One	Bill Payment	\$497.49
June 22, 2020	Hydro One	Bill Payment	\$28.98
June 22, 2020	Hydro One	Bill Payment	\$33.52
June 22, 2020	Hydro One	Bill Payment	\$56.01
June 22, 2020	Hydro One	Bill Payment	\$65.80
June 22, 2020	Hydro One	Bill Payment	\$792.97
June 22, 2020	Hydro One	Bill Payment	\$6,804.31
June 23, 2020	Hydro One	Bill Payment	\$28.30
June 23, 2020	Hydro One	Bill Payment	\$557.80
June 24, 2020	Hydro One	Bill Payment	\$608.44
June 25, 2020	Hydro One	Bill Payment	\$30.63
June 29, 2020	Hydro One	Bill Payment	\$34.68
June 29, 2020	Hydro One	Bill Payment	\$50.19
June 29, 2020	Hydro One	Bill Payment	\$87.54
June 29, 2020	Hydro One	Bill Payment	\$90.35
June 29, 2020	Hydro One	Bill Payment	\$102.99
June 29, 2020	Hydro One	Bill Payment	\$113.12
June 29, 2020	Hydro One	Bill Payment	\$135.14
June 29, 2020	Hydro One	Bill Payment	\$184.11
June 30, 2020	Hydro One	Bill Payment	\$16.55
June 30, 2020	Hydro One	Bill Payment	\$2,486.05
June 10, 2020	Ontario Clean Water	Miscellaneous Payment	\$90,242.35
June 17, 2020	Reliance Comfort	Bill Payment	\$33.90
June 23, 2020	Reliance Comfort	Bill Payment	\$28.70
June 24, 2020	Reliance Comfort	Bill Payment	\$22.60
June 26, 2020	Reliance Comfort	Bill Payment	\$28.70
June 29, 2020	Reliance Comfort	Bill Payment	\$16.95
June 29, 2020	Reliance Comfort	Bill Payment	\$28.70



Preauthorized Payments for June 2020

Date	Vendor	Description	Amount
June 29, 2020	Reliance Comfort	Bill Payment	\$159.10
June 26, 2020	Superpass	Bill Payment	\$363.91
June 18, 2020	Telus Mobility	Bill Payment	\$3,139.67
June 10, 2020	US Bank	Bill Payment	\$12,978.35
June 5, 2020	Union Water WBP	Bill Payment	\$39,352.47
Total Pre-Authorized Payments			\$320,580.57



Payroll for June 2020

Pay Week Ending	Pay Date	Amount
May 30, 2020	June 4, 2020	\$79,523.57
June 6, 2020	June 11, 2020	\$81,404.79
June 13, 2020	June 18, 2020	\$80,432.25
June 20, 2020	June 25, 2020	\$80,698.23
Firefighter Pay	June 11, 2020	\$72,211.40
Council Remuneration	June 25, 2020	\$12,185.54
Total		\$406,455.78