

January 2021 Bank Payments Report

Contents Include

General Account Cheque Register
Pre-Authorized Payments
Payroll



General Account Cheque Register for January 2021 Cheque Number Vendor ID Vendor Cheque Name

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
52501	2744872	2744872 Ontario Ltd.	January 7, 2021	\$1,650.00
52502	ALL023	Allegra	January 7, 2021	\$735.63
52503	BEA016	Bear Construction & Engineerin	January 7, 2021	\$518,826.52
52504	BIN002	Binder, Nathan Frederick Verno	January 7, 2021	\$250.00
52505	COM037	Comartin, Justin	January 7, 2021	\$200.00
52506	COT006	Cottam Radiator	January 7, 2021	\$36.10
52507	CTR001	Canadian Tire #172	January 7, 2021	\$1,208.64
52508	DEP002	Dependable Emergency Vehicles	January 7, 2021	\$5,066.86
52509	ESS048	Essex Appliance Centre Ltd.	January 7, 2021	\$676.87
52510	EVE007	Everjonge Homes Ltd.	January 7, 2021	\$1,000.00
52511	EZE002	Ezekiel Digital Creative Co.	January 7, 2021	\$600.00
52512	FAU002	Faustino, Justin	January 7, 2021	\$465.00
52513	HAN010	Hansen, John & Sandra	January 7, 2021	\$8,583.00
52514	INT020	Integrated Audio Visual	January 7, 2021	\$8,982.94
52515	JIR001	Jireh Tools	January 7, 2021	\$758.23
52516	JON003	Jones Group Inc.	January 7, 2021	\$21,931.65
52517	KVC001	KVC Inc.	January 7, 2021	\$3,000.00
52518	LAC007	Lacasse Spg	January 7, 2021	\$248.60
52519	LEF004	Lefebvre, Linda	January 7, 2021	\$76.00
52520	MAJ004	Majors McGuire Inc.	January 7, 2021	\$1,019.83
52521	MCC029	McCoy, Meghan	January 7, 2021	\$45.22
52522	MUN012	Munger Plumbing & Electric	January 7, 2021	\$6,860.68
52523	POO007	Poolocity	January 7, 2021	\$2,875.85
52524	PRA001	Praxair Canada Inc	January 7, 2021	\$377.88
52525	SAM001	Sammour, Fathi	January 7, 2021	\$8,799.00
52526	SCH031	Schiller, Carsten	January 7, 2021	\$250.00
52527	SEN003	Seneca Holding Inc.	January 7, 2021	\$3,161.00
52528	SOU001	South West Area Recreation Gui	January 7, 2021	\$1,000.00
52529	STE001	Sterling Marking Products Inc.	January 7, 2021	\$1,473.31
52530	TOW002	Town of Essex	January 7, 2021	\$200.00
52531	VAN034	Vanlare, Everett	January 7, 2021	\$100.00
52532	1ST001	1st Defense M.A.	January 14, 2021	\$594.00
52533	538436	538436 Ontario Ltd.	January 14, 2021	\$113.00
52534	ABE001	Abell Pest Control	January 14, 2021	\$73.45
52535	AMC002	AMCTO	January 14, 2021	\$1,158.25
52536	ANG007	Anger, Danny Wayne	January 14, 2021	\$500.00
52537	AUX001	Auxilium Group	January 14, 2021	\$6,780.00
52538	BEN032	Benedek, Erno	January 14, 2021	\$250.00
52539	BUT008	Butler, Dorianne Dr.	January 14, 2021	\$20.00
52540	CED004	Cedar Manor Farms	January 14, 2021	\$3,884.38
52541	CEN014	Central Animal Hospital	January 14, 2021	\$375.00
52542	COTO06	Cottam Radiator	January 14, 2021	\$783.24
52543	COW006	Cowell, Scott	January 14, 2021	\$100.00
52544	DRA004	Drainage Superintendents Assoc	January 14, 2021	\$555.00
52545 52546	ESS017 FOU009	Essex Free Press	January 14, 2021	\$1,160.27 \$504.00
52547	FRA011	Fournier, Amy (Lottery) Francotyp - Postalia Canada In	January 14, 2021	\$504.00 \$101.70
52547	GIR013	Girard, Kevin	January 14, 2021 January 14, 2021	\$101.70 \$451.35
52549	KRA008	Kranicz, Susane	January 14, 2021 January 14, 2021	\$451.35
52549	LAB018	Dr. Laba-Kaczmarek Medical Gro	January 14, 2021 January 14, 2021	\$1,950.25
52551	LAZO02	Lazure, Guy	January 14, 2021 January 14, 2021	\$3,500.00
52552	MEN011	Mendonca, Ryan	January 14, 2021 January 14, 2021	\$1,350.00
52553	MIN001	Minister of Finance	January 14, 2021	\$1,530.00
52554	PAR006	Parks & Recreation Ontario	January 14, 2021 January 14, 2021	\$277,030.80
52555	PBS001	PBS Business Systems	January 14, 2021	\$791.00
52556	POO007	Poolocity	January 14, 2021 January 14, 2021	\$1,186.50
52557	PRA001	Praxair Canada Inc	January 14, 2021	\$1,180.50
52558	REN021	Renaud, Robert V.	January 14, 2021	\$200.00
52559	SHR001	Shred-it International ULC	January 14, 2021	\$153.28
52560	SIM012	Simic, Steven	January 14, 2021	\$133.26
52561	SKA001	Skate Harrow	January 14, 2021	\$2,585.70
52562	STR022	Stratichuk, Jeff	January 14, 2021	\$2,383.70
52563	ULI002	Uline Canada Corporation	January 14, 2021	\$1,040.48
52564	WIN003	Windsor-Essex County Health Un	January 14, 2021 January 14, 2021	\$1,040.48
52565	CAL010	Caliber Sport Systems	January 15, 2021	\$1,555.90
32303	CALUIU	Camper Sport Systems	January 13, 2021	\$20,000.10



Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
52566	BRU017	Brush, Cheryl	January 21, 2021	\$118.50
52567	CAN006	Canada Post Corporation	January 21, 2021	\$2,478.43
52568	COT006	Cottam Radiator	January 21, 2021	\$135.54
52570	LAC007	Lacasse Spg	January 21, 2021	\$297.19
52571	LAR013	Larivee, Ronald & Sandy	January 21, 2021	\$950.00
52572	LAW008	Law Society of Ontario	January 21, 2021	\$2,116.49
52573	LEN002	Len Taylor & Sons Ltd	January 21, 2021	\$282.50
52574	MOS003	Mosaique Creative & Marketing	January 21, 2021	\$1,648.06
52575	OKT003	OK Tire	January 21, 2021	\$589.86
52576	POO007	Poolocity	January 21, 2021	\$2,949.30
52581	STE027	Stephenson Engineering Limited	January 21, 2021	\$15,368.00
52583	SUM003	Summit Windsor Floor & Wall	January 21, 2021	\$10,087.19
52584	TEA006	Team Truck Centres Limited	January 21, 2021	\$177,838.19
52585	158385	1583855 Ontario Ltd	January 28, 2021	\$250.00
52586	538436	538436 Ontario Ltd.	January 28, 2021	\$56.50
52587	ALL023	Allegra	January 28, 2021	\$339.00
52588	ARD002	Ardis, Janice	January 28, 2021	\$100.00
52589	CAN061	Canadian Institute of Planners	January 28, 2021	\$246.66
52590	CAN065	Canada Lighting & Sign Service	January 28, 2021	\$3,195.08
52591	CCD001	Essex Countryside Chrysler-Dod	January 28, 2021	\$351.43
52592	COL025	Colchester Garden Club	January 28, 2021	\$259.63
52593	ESS096	Essex Law Association	January 28, 2021	\$140.00
52594	EVE004	Everbridge, Inc.	January 28, 2021	\$6,554.00
52595	FAM002	Family Services Windsor-Essex	January 28, 2021	\$1,567.50
52596	GAG001	Gagnon Demolition Inc	January 28, 2021	\$500.00
52597	GAS002	GASPAR, MANUEL	January 28, 2021	\$250.00
52598	HAR052	Harrow Garden Society	January 28, 2021	\$291.05
52599	HAR077	Harms, Abram	January 28, 2021	\$250.00
52600	LAC007	Lacasse Spg	January 28, 2021	\$1,435.10
52601	LEA005	Leamington International Truck	January 28, 2021	\$113.88
52602	LEN002	Len Taylor & Sons Ltd	January 28, 2021	\$2,429.50
52603	MAL001	Malenfant, David Vincent	January 28, 2021	\$500.00
52604	MCG016	McGregor Garden Club	January 28, 2021	\$785.27
52605	ONT031	Ontario Professional Planners	January 28, 2021	\$601.51
52606	PRA001	Praxair Canada Inc	January 28, 2021	\$1,066.64
52607	ROB034	Robson, Breagh	January 28, 2021	\$276.00
52608	ROB035	Robitaille, Daniel	January 28, 2021	\$250.00
52609	SHE045	Sherk, Susan	January 28, 2021	\$12,000.00
52610	SHR001	Shred-it International ULC	January 28, 2021	\$308.62
52611	SIG004	Sigma Safety Corp.	January 28, 2021	\$2,723.30
52612	SNA002	Snap-on Tools	January 28, 2021	\$135.60
52613	STE003	Stiers, Gary	January 28, 2021	\$250.00
52614	STE038	Sterling Ridge Infrastructure	January 28, 2021	\$227,798.85
52615	SYK002	Sykes, Catherine Jane	January 28, 2021	\$250.00
52616	TEC004	Technical Standards & Safety A	January 28, 2021	\$309.62
52617	VIN005	VINCE FERRO CONSTRUCTION LTD	January 28, 2021	\$4,689.50
52618	WIL040	William, Leschyna Mason	January 28, 2021	\$200.00
52619	YOS001	Yost, Chelsey	January 28, 2021	\$93.00
52620	YOU013	Young, Erica	January 28, 2021	\$19.50
EFT003828	AKO001	Akoustik Engineering Ltd.	January 7, 2021	\$7,458.00
EFT003829	ALO001	Aloisio, Janice	January 7, 2021	\$248.98
EFT003830	APP005	Applied Computer Solutions Inc	January 7, 2021	\$918.13
EFT003831	AUT001	Auto Barn Parts	January 7, 2021	\$67.65
EFT003832	BEZ001	Bezaire, Mike	January 7, 2021	\$1,593.30
EFT003833	BOW001	Bowman, Morley	January 7, 2021	\$110.68
EFT003834	CAN001	K & S Windsor Salt Ltd	January 7, 2021	\$7,232.12
EFT003835	CAR011	Carrier Centers	January 7, 2021	\$217.13
EFT003836	CED003	Cedar Signs	January 7, 2021	\$5,081.61
EFT003837	CIM001	CIMCO Refrigeration	January 7, 2021	\$734.04
EFT003838	CIN001	Cintas Canada Limited	January 7, 2021	\$105.36
EFT003839	CLS001	Canadian Linen and Uniform Ser	January 7, 2021	\$271.43
EFT003840	COL001	Colenutt Signs Limited	January 7, 2021	\$2,799.59
EFT003841	COLOUT COM030	Commercial Cleaning Services	January 7, 2021	\$7,378.90
EFT003842	COR004	Corporate Billing	January 7, 2021	\$270.12
EFT003843	DIL001	Dillon Consulting Ltd.	January 7, 2021	\$118,937.44
Li 10030 1 3	DILOUI	Jamon Consulting Etc.	January 7, 2021	۱۱۱۰٬۶۵۲٬۹۹۲



Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
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EFT003844	ELK001	E.L.K. Solutions Inc	January 7, 2021	\$3,230.07
EFT003845	EMC002	EMCO Corporation	January 7, 2021	\$395.27
EFT003846	FEE001	The Feed Store	January 7, 2021	\$451.94
EFT003847	GEO001	Georgian Bay Fire & Safety Ltd	January 7, 2021	\$1,455.20
EFT003848	GIL008	Gillett Roofing Inc.	January 7, 2021	\$1,855.46
EFT003849	GRE003	Greater Essex County District	January 7, 2021	\$13,908.60
EFT003850	HAL015	Haller Mechanical Contractors	January 7, 2021	\$1,685.15
EFT003851	HAR060	Harrow Animal Hospital	January 7, 2021	\$405.00
EFT003852	HEA002	Heaton Sanitation	January 7, 2021	\$2,522.73
			•	
EFT003853	HOL001	Holland Cleaning Solutions Ltd	January 7, 2021	\$47.47
EFT003854	HUR007	Hurricane SMS Inc.	January 7, 2021	\$1,576.35
EFT003855	JEF003	Jeffrey, Ed	January 7, 2021	\$340.00
EFT003856	JUT001	Jutzi Water Technologies	January 7, 2021	\$192.10
EFT003857	KEL001	Kelcom - Windsor Copier Inc.	January 7, 2021	\$18.96
EFT003858	KEN002	Ken Lapain & Sons Ltd.		\$6,964.38
		•	January 7, 2021	
EFT003859	LIF001	Lifesaving Society	January 7, 2021	\$1,432.60
EFT003860	MON001	Monarch Office Supply Inc.	January 7, 2021	\$911.16
EFT003861	MUN004	Municipal Media Inc.	January 7, 2021	\$678.00
EFT003862	ONT016	Ontario Clean Water Agency	January 7, 2021	\$23,049.30
			•	
EFT003863	REN002	Larry Renaud Ford & RV Sales	January 7, 2021	\$1,845.28
EFT003864	RES002	Resurfice Corp.	January 7, 2021	\$5,344.41
EFT003865	SNY001	Snyder Automotive	January 7, 2021	\$1,112.13
EFT003866	SOU007	Southwestern Sales Corporation	January 7, 2021	\$14,790.14
EFT003867	SOU041	Southpoint Equipment	January 7, 2021	\$1,117.04
			•	
EFT003868	STA030	Stationery & Stuff Inc.	January 7, 2021	\$22.59
EFT003869	SWA006	Swayze, Robert J.	January 7, 2021	\$1,221.53
EFT003870	SWE004	Sweet, Doug	January 7, 2021	\$451.94
EFT003871	TOR004	Toromont Industries Ltd	January 7, 2021	\$308.63
EFT003872	TSC002	Peavey Industries LP	January 7, 2021	\$278.47
		•	·	·
EFT003873	TUZ001	Tuzlova, Tanya	January 7, 2021	\$111.51
EFT003874	VAL009	Valvoline Express Care	January 7, 2021	\$44.75
EFT003875	WAL024	Walker Aggregates Inc.	January 7, 2021	\$386.89
EFT003876	WOL002	Wolf Hooker Professional Corpo	January 7, 2021	\$3,286.66
EFT003877	XER001	Xerox Canada	January 7, 2021	\$27.45
EFT003878	120001	1206662 Ontario Ltd	January 14, 2021	\$9,805.01
EFT003879	183943	1839431 Ontario Ltd	January 14, 2021	\$11,371.76
EFT003880	AGR002	Agris Co-Operative Ltd.	January 14, 2021	\$6,567.12
EFT003881	AIR001	Air Liquide Canada Inc.	January 14, 2021	\$247.37
EFT003882	ANC002	Anchor Doors & Service Inc	January 14, 2021	\$820.38
EFT003883	AUT001	Auto Barn Parts	January 14, 2021	\$184.18
			•	
EFT003884	BOR007	Bortolotto, Katie	January 14, 2021	\$96.17
EFT003885	CAN001	K & S Windsor Salt Ltd	January 14, 2021	\$67,145.07
EFT003886	CCC002	Colonial Coffee Co. Ltd.	January 14, 2021	\$57.40
EFT003887	CIN001	Cintas Canada Limited	January 14, 2021	\$2,783.19
EFT003888	CLS001	Canadian Linen and Uniform Ser	January 14, 2021	\$443.65
EFT003889	COL001	Colenutt Signs Limited	January 14, 2021	\$367.25
			•	
EFT003890	CTY002	County of Essex	January 14, 2021	\$525.00
EFT003891	CUL001	Culligan Water	January 14, 2021	\$122.30
EFT003892	DAV013	Davey Tree Expert Co. of Canad	January 14, 2021	\$8,927.00
EFT003893	DEL013	Delta Power Equipment	January 14, 2021	\$26.74
EFT003894	ERC001	Essex Region Conservation Auth	January 14, 2021	\$1,200.00
		<u> </u>	·	
EFT003895	ERI009	Erie North Shore Minor Hockey	January 14, 2021	\$1,980.00
EFT003896	ESB001	Hubb-Cap Limited	January 14, 2021	\$4,016.84
EFT003897	ESS030	Essex Windsor Solid Waste Auth	January 14, 2021	\$66,637.08
EFT003898	ESS084	Essex County K9 Services	January 14, 2021	\$2,585.72
EFT003899	FEE001	The Feed Store	January 14, 2021	\$17.75
EFT003900	GAL005	Gallant, Tanner	•	\$12.00
			January 14, 2021	
EFT003901	GFL001	GFL Environmental Inc.	January 14, 2021	\$43.16
EFT003902	GRE001	Great Lakes Safety Products	January 14, 2021	\$75.64
EFT003903	GRE005	Green Shield Canada	January 14, 2021	\$52,635.71
EFT003904	HAR001	The Harrow News & County Print	January 14, 2021	\$1,090.17
		Hayes Brothers Excavating & Tr	•	. ,
EFT003905	HAY001	,	January 14, 2021	\$8,598.74
EFT003906	HOL001	Holland Cleaning Solutions Ltd	January 14, 2021	\$2,779.99
EFT003907	HUR007	Hurricane SMS Inc.	January 14, 2021	\$7,585.15
EFT003908	JAB002	Jabbour, Rita	January 14, 2021	\$412.45
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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
EFT003909	JAC001	Jack's Auto Service	•	
			January 14, 2021	\$997.98
EFT003910	JEF001	Jeff Shepley Excavating Ltd.	January 14, 2021	\$1,290.33
EFT003911	KEL015	Kelcom - Radio Division	January 14, 2021	\$2,778.67
EFT003912	KEN002	Ken Lapain & Sons Ltd.	January 14, 2021	\$1,942.96
EFT003913	KUC002	Kucera Group	January 14, 2021	\$346.36
EFT003914	LAN010	Landscape Effects Group	January 14, 2021	\$23,713.05
EFT003915	LEK001	Lekter Industrial Services Inc	January 14, 2021	\$740.72
EFT003916	LIF001	Lifesaving Society	January 14, 2021	\$192.53
EFT003917	MER001	Merchants Paper Company Windso	January 14, 2021	\$50.03
EFT003918	MOR009	Morassut, Jake	January 14, 2021	\$468.17
EFT003919	ONT009	Ontario Association of Fire Ch	January 14, 2021	\$576.30
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EFT003920	ONT026	Ontario One Call Ltd	January 14, 2021	\$222.02
EFT003921	RCA001	RCAP Leasing Inc.	January 14, 2021	\$478.89
EFT003922	RES002	Resurfice Corp.	January 14, 2021	\$5,362.18
EFT003923	ROL005	Roles, Breanna	January 14, 2021	\$290.28
EFT003924	SEC002	Security One Alarm Systems Ltd	January 14, 2021	\$779.36
EFT003925	SHE005	Wilf Shepley Electrical & Plum	January 14, 2021	\$107.35
EFT003926	STE033	Stephens, Tracy	January 14, 2021	\$38.97
EFT003927	SUN002	Sun Life Assurance Company of	January 14, 2021	\$21,563.04
EFT003928	THY001	Thyssenkrupp Elevator	January 14, 2021	\$813.60
EFT003929	TSC002	Peavey Industries LP	January 14, 2021	\$21.10
EFT003930	VAL009	Valvoline Express Care	· · · · · · · · · · · · · · · · · · ·	\$117.10
		·	January 14, 2021	
EFT003931	WAL024	Walker Aggregates Inc.	January 14, 2021	\$1,274.02
EFT003932	WIN005	WFS Ltd	January 14, 2021	\$97.90
EFT003933	WIN058	WINDSOR TIRE INC	January 14, 2021	\$452.84
EFT003934	WOL002	Wolf Hooker Professional Corpo	January 14, 2021	\$1,430.00
EFT003935	WOL004	Wolseley Canada Inc	January 14, 2021	\$8,766.87
EFT003936	XER001	Xerox Canada	January 14, 2021	\$1,117.29
EFT003937	ANC002	Anchor Doors & Service Inc	January 15, 2021	\$1,093.76
EFT003938	ARC004	Architecttura	January 15, 2021	\$10,309.81
EFT003939	COR004	Corporate Billing	January 15, 2021	\$354.30
EFT003940	GFL001	GFL Environmental Inc.	January 15, 2021	\$627.12
EFT003941	ONT016	Ontario Clean Water Agency	January 15, 2021	\$30,489.43
EFT003941	VIK001		·	· ·
		Viking Cives Ltd	January 15, 2021	\$1,253.78
EFT003943	WUR001	Wurth Canada Limited	January 15, 2021	\$438.08
EFT003944	120001	1206662 Ontario Ltd	January 21, 2021	\$12,038.75
EFT003945	BAR031	Barrette Excavating Inc.	January 21, 2021	\$6,746.10
EFT003946	BEZ001	Bezaire, Mike	January 21, 2021	\$5,555.83
EFT003947	CIN001	Cintas Canada Limited	January 21, 2021	\$261.64
EFT003948	CLS001	Canadian Linen and Uniform Ser	January 21, 2021	\$61.81
EFT003949	COM030	Commercial Cleaning Services	January 21, 2021	\$6,520.10
EFT003950	COR004	Corporate Billing	January 21, 2021	\$2,023.63
EFT003951	CTY002	County of Essex	January 21, 2021	\$1,305.04
EFT003952	CUP001	Canadian Union of Public Emplo	January 21, 2021	\$2,090.44
			•	
EFT003953	EMC002	EMCO Corporation	January 21, 2021	\$683.65
EFT003954	JAC001	Jack's Auto Service	January 21, 2021	\$1,048.97
EFT003955	JEF001	Jeff Shepley Excavating Ltd.	January 21, 2021	\$4,593.20
EFT003956	LAN010	Landscape Effects Group	January 21, 2021	\$1,327.75
EFT003957	LIF001	Lifesaving Society	January 21, 2021	\$701.15
EFT003958	MUN008	Municipal Employer Pension Cen	January 21, 2021	\$456.80
EFT003959	OME001	OMERS	January 21, 2021	\$76,541.34
EFT003960	ONT016	Ontario Clean Water Agency	January 21, 2021	\$274,845.23
EFT003961	RCS001	RC Spencer Associates Inc.	January 21, 2021	\$9,284.66
EFT003962	REG001	Reg Clark Truck Ltd	January 21, 2021	\$72,156.21
EFT003963	SCL001	Stantec Consulting Ltd.	•	
		<u> </u>	January 21, 2021	\$63,249.06
EFT003964	SKY004	SkyMobile	January 21, 2021	\$6,132.51
EFT003965	TEA001	Team Truck Centres	January 21, 2021	\$317.32
EFT003966	WIN010	Windsor-Essex County Humane So	January 21, 2021	\$265.00
EFT003967	WOL002	Wolf Hooker Professional Corpo	January 21, 2021	\$303.29
EFT003968	WOL004	Wolseley Canada Inc	January 21, 2021	\$10,305.63
EFT003969	XER001	Xerox Canada	January 21, 2021	\$80.46
EFT003970	120001	1206662 Ontario Ltd	January 28, 2021	\$847.50
EFT003971	AGR002	Agris Co-Operative Ltd.	January 28, 2021	\$2,192.88
EFT003972	AJS001	A. J. Stone Company Ltd.	January 28, 2021	\$2,197.23
EFT003973	AMO001	Association of Municipalities	January 28, 2021	\$6,966.16
LI 10039/3	VINIONI	Association of municipalities	January 20, 2021	30,300.10



Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
EFT003974	AUT001	Auto Barn Parts	January 28, 2021	\$225.89
EFT003974 EFT003975	BAR031	Barrette Excavating Inc.	- i	\$60,245.98
EFT003975 EFT003976	BEZ001	Bezaire, Mike	January 28, 2021 January 28, 2021	\$1,334.92
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EFT003977	BON026	Bondy, Sherry	January 28, 2021	\$135.70
EFT003978	BRA029	Brandt Consider Discol Consider	January 28, 2021	\$713.48
EFT003979	CAN037	Canadian Diesel Services	January 28, 2021	\$519.84
EFT003980	CHE003	Checker Industrial Ltd	January 28, 2021	\$238.36
EFT003981	CIM001	CIMCO Refrigeration	January 28, 2021	\$3,355.16
EFT003982	CLA007	Classic Displays	January 28, 2021	\$7,078.04
EFT003983	CLS001	Canadian Linen and Uniform Ser	January 28, 2021	\$388.20
EFT003984	COR004	Corporate Billing	January 28, 2021	\$159.98
EFT003985	COU023	CountrySide Drilling Ltd.	January 28, 2021	\$2,514.25
EFT003986	CTY002	County of Essex	January 28, 2021	\$525.00
EFT003987	CUL004	Culinary Tourism Alliance	January 28, 2021	\$6,686.78
EFT003988	DIL001	Dillon Consulting Ltd.	January 28, 2021	\$21,718.32
EFT003989	ELE003	Electrozad Supply Company	January 28, 2021	\$3,193.15
EFT003990	EMP003	Empire Communications	January 28, 2021	\$2,874.91
EFT003991	EMP006	Empire Business Continuity Con	January 28, 2021	\$536.07
EFT003992	ERC001	Essex Region Conservation Auth	January 28, 2021	\$40,513.00
EFT003993	ESS019	Essex Home Hardware	January 28, 2021	\$4,292.72
EFT003994	ESS030	Essex Windsor Solid Waste Auth	January 28, 2021	\$58,667.74
EFT003995	ESS084	Essex County K9 Services	January 28, 2021	\$2,585.72
EFT003996	FIR002	Fire Marshal's Public Fire Saf	January 28, 2021	\$100.00
EFT003997	FIR005	Fireservice Management Ltd	January 28, 2021	\$49.86
EFT003998	GIR011	Aubin, Sarah	January 28, 2021	\$412.45
EFT003999	GRA025	Grand & Toy	January 28, 2021	\$283.74
EFT004000	GRE001	Great Lakes Safety Products	January 28, 2021	\$1,161.08
EFT004001	GRE003	Greater Essex County District	January 28, 2021	\$16,636.40
EFT004002	HAR001	The Harrow News & County Print	January 28, 2021	\$40.00
EFT004003	HAR060	Harrow Animal Hospital	January 28, 2021	\$160.00
EFT004004	HAY001	Hayes Brothers Excavating & Tr	January 28, 2021	\$500.00
EFT004005	HHH001	Harrow Home Hardware	January 28, 2021	\$1,899.18
EFT004006	HOL001	Holland Cleaning Solutions Ltd	January 28, 2021	\$1,224.59
EFT004007	HUR007	Hurricane SMS Inc.	January 28, 2021	\$1,197.80
EFT004008	KEL015	Kelcom - Radio Division	January 28, 2021	\$2,778.67
EFT004009	KIN009	Kingsville Roofing	January 28, 2021	\$3,420.62
EFT004010	LAN010	Landscape Effects Group	January 28, 2021	\$5,034.15
EFT004011	MAR070	Marks Supply Inc	January 28, 2021	\$105.63
EFT004012	PUR001	Purolator Inc.	January 28, 2021	\$184.97
EFT004013	REG001	Reg Clark Truck Ltd	January 28, 2021	\$23,909.82
EFT004014	ROL005	Roles, Breanna	January 28, 2021	\$3.54
EFT004015	ROO002	Rood Engineering	January 28, 2021	\$19,991.96
EFT004016	STI007	Stinson Equipment	January 28, 2021	\$2,004.01
EFT004017	STR021	StrategyCorp Inc.	January 28, 2021	\$44,606.75
EFT004018	TEA001	Team Truck Centres	January 28, 2021	\$1,295.19
EFT004019	VAN029	Vander Doelen, Chris	January 28, 2021	\$1,537.69
EFT004020	VIK001	Viking Cives Ltd	January 28, 2021	\$1,532.91
EFT004021	WAV002	Wave Direct Telecommunications	January 28, 2021	\$718.32
EFT004022	WIN010	Windsor-Essex County Humane So	January 28, 2021	\$300.00
EFT004023	WIN027	Windsor Starter's Powerhouse	January 28, 2021	\$135.60
EFT004024	WOL004	Wolseley Canada Inc	January 28, 2021	\$328.02
EFT004025	WPW001	WP - Web & Print Boutique	January 28, 2021	\$167.13
EFT004026	WUR001	Wurth Canada Limited	January 28, 2021	\$220.52
EFT004027	XER001	Xerox Canada	January 28, 2021	\$213.60
Total Cheques			, , , ,	\$2,962,701.93
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Preauthorized Payments for January 2021

January 1, 2021 S7590 Global Leasing Bill Payment S31: January 1, 2021 Allstream Bill Payment S61: January 4, 2021 Allstream Bill Payment S62: January 4, 2021 Allstream Bill Payment S72: January 4, 2021 Allstream Bill Payment S72: January 4, 2021 Allstream Bill Payment S73: January 4, 2021 Allstream Bill Payment S13: January 4, 2021 Allstream Bill Payment S17: January 4, 2021 Allstream Bill Payment S17: January 4, 2021 Allstream Bill Payment S17: January 1, 2021 Allstream Bill Payment S17: January 1, 2021 Allstream Bill Payment S25: January 11, 2021 Allstream Bill Payment S62: January 11, 2021 Allstream Bill Payment S63: January 11, 2021 Allstream Bill Payment S64: January 11, 2021 Allstream Bill Payment S67: January 12, 2021 Allstream Bill Payment S7: January 12, 2021 Allstream Bill Payment S7: January 12, 2021 Allstream Bill Payment S69: January 12, 2021 Ball Canada Bill Payment S12: January 12, 2021 Ball Canada Bill Payment S12: January 12, 2021 Ball Canada Bill Payment S12: January 12, 2021 Ball Canada Bill Payment S16: January 12, 2021 Ball Canada Bil	Date	Vendor	Description	Amount
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	,			\$38.23
1	January 20, 2021	ELK Energy	Bill Payment	\$40.37
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Preauthorized Payments for January 2021

January 20. 2021 ELK Energy Bill Payment 542	Date	Vendor	Description	Amount
January 20, 2021 ELK Energy Bill Payment 548				
January 20, 2021 ELK Energy Bill Payment 544	·		•	\$45.18
January 20, 2021 ELK Energy Bill Payment \$44 January 20, 2021 ELK Energy Bill Payment \$48 January 20, 2021 ELK Energy Bill Payment \$48 January 20, 2021 ELK Energy Bill Payment \$53 January 20, 2021 ELK Energy Bill Payment \$53 January 20, 2021 ELK Energy Bill Payment \$77 January 20, 2021 ELK Energy Bill Payment \$77 January 20, 2021 ELK Energy Bill Payment \$78 January 20, 2021 ELK Energy Bill Payment \$100 January 20, 2021 ELK Energy Bill Payment \$111 January 20, 2021 ELK Energy Bill Payment \$131 January 20, 2021 ELK Energy Bill Payment \$134 January 20, 2021 ELK Energy Bill Payment \$134 January 20, 2021 ELK Energy Bill Payment \$144 January 20, 2021 ELK Energy Bill Payment \$144 January 20, 2021 ELK Energy Bill Payment \$155 January 20, 2021 ELK Energy Bill Payment \$150 January 20, 2021 ELK Energy Bill	·			\$45.39
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January 20, 2021 ELK Energy Bill Payment \$453 January 20, 2021 ELK Energy Bill Payment \$514 January 20, 2021 ELK Energy Bill Payment \$696 January 20, 2021 ELK Energy Bill Payment \$963 January 20, 2021 ELK Energy Bill Payment \$963 January 20, 2021 ELK Energy Bill Payment \$1,243 January 20, 2021 ELK Energy Bill Payment \$1,243 January 20, 2021 ELK Energy Bill Payment \$1,926 January 20, 2021 ELK Energy Bill Payment \$4,895 January 20, 2021 ELK Energy Bill Payment \$6,655 January 20, 2021 ELK Energy Bill Payment \$10,111 January 20, 2021 ELK Energy Bill Payment \$10,447 January 20, 2021 ELK Energy Bill Payment \$10,447 January 4, 2020 ELK Energy Bill Payment \$10,636 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$264	January 20, 2021	ELK Energy	Bill Payment	\$226.71
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January 20, 2021 ELK Energy Bill Payment \$698 January 20, 2021 ELK Energy Bill Payment \$733 January 20, 2021 ELK Energy Bill Payment \$733 January 20, 2021 ELK Energy Bill Payment \$1,245 January 20, 2021 ELK Energy Bill Payment \$1,926 January 20, 2021 ELK Energy Bill Payment \$1,926 January 20, 2021 ELK Energy Bill Payment \$2,022 January 20, 2021 ELK Energy Bill Payment \$4,895 January 20, 2021 ELK Energy Bill Payment \$6,655 January 20, 2021 ELK Energy Bill Payment \$10,111 January 20, 2021 ELK Energy Bill Payment \$10,111 January 20, 2021 ELK Energy Bill Payment \$10,636 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$31,142 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$152 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$204 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$467 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$435 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$435 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$435 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$450 January 6, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$113 January 6, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$113 January 6, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$115 January 6, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$115 January 6, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$155 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$155 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$155 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Pay	January 20, 2021	ELK Energy	Bill Payment	\$453.51
January 20, 2021 ELK Energy Bill Payment \$730 January 20, 2021 ELK Energy Bill Payment \$963 January 20, 2021 ELK Energy Bill Payment \$1,245 January 20, 2021 ELK Energy Bill Payment \$1,920 January 20, 2021 ELK Energy Bill Payment \$2,022 January 20, 2021 ELK Energy Bill Payment \$2,022 January 20, 2021 ELK Energy Bill Payment \$4,895 January 20, 2021 ELK Energy Bill Payment \$6,655 January 20, 2021 ELK Energy Bill Payment \$10,111 January 20, 2021 ELK Energy Bill Payment \$10,447 January 20, 2021 ELK Energy Bill Payment \$10,636 January 20, 2021 ELK Energy Bill Payment \$10,636 January 20, 2021 ELK Energy Bill Payment \$10,636 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$152 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$152 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$204 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$438 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$438 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$452 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$452 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$452 January 6, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$113 January 6, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$113 January 6, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$139 January 6, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$139 January 6, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$130 January 6, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$130 January 6, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$130 January 6, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$130 January 6, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$130 January 6, 2021 Enbridge Gas	January 20, 2021	ELK Energy	Bill Payment	\$514.12
January 20, 2021 ELK Energy Bill Payment \$963 January 20, 2021 ELK Energy Bill Payment \$1,243 January 20, 2021 ELK Energy Bill Payment \$1,926 January 20, 2021 ELK Energy Bill Payment \$2,022 January 20, 2021 ELK Energy Bill Payment \$6,653 January 20, 2021 ELK Energy Bill Payment \$10,111 January 20, 2021 ELK Energy Bill Payment \$10,447 January 20, 2021 ELK Energy Bill Payment \$10,636 January 20, 2021 ELK Energy Bill Payment \$10,636 January 20, 2021 ELK Energy Bill Payment \$31,142 January 20, 2021 ELK Energy Bill Payment \$31,142 January 3, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$56 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$52 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$43 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill	January 20, 2021	ELK Energy	Bill Payment	\$698.92
January 20, 2021 ELK Energy Bill Payment \$1,243 January 20, 2021 ELK Energy Bill Payment \$1,920 January 20, 2021 ELK Energy Bill Payment \$2,022 January 20, 2021 ELK Energy Bill Payment \$4,895 January 20, 2021 ELK Energy Bill Payment \$6,655 January 20, 2021 ELK Energy Bill Payment \$10,111 January 20, 2021 ELK Energy Bill Payment \$10,111 January 20, 2021 ELK Energy Bill Payment \$10,447 January 20, 2021 ELK Energy Bill Payment \$10,447 January 20, 2021 ELK Energy Bill Payment \$10,636 January 20, 2021 ELK Energy Bill Payment \$31,144 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$31,636 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$152 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$204 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$436 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$467 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$467 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$475 January 6, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$113 January 6, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$113 January 6, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$113 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$115 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$155 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$155 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$155 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$155 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$155 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$155 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$155 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill P	January 20, 2021	ELK Energy	Bill Payment	\$730.25
January 20, 2021 ELK Energy Bill Payment \$1,920 January 20, 2021 ELK Energy Bill Payment \$2,022 January 20, 2021 ELK Energy Bill Payment \$4,895 January 20, 2021 ELK Energy Bill Payment \$6,655 January 20, 2021 ELK Energy Bill Payment \$10,111 January 20, 2021 ELK Energy Bill Payment \$10,636 January 20, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$20,42 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$436 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$467 January 4, 2021 Enbridge Gas Inc. (Union Gas)	January 20, 2021	ELK Energy	Bill Payment	\$963.94
January 20, 2021 ELK Energy Bill Payment \$2,022 January 20, 2021 ELK Energy Bill Payment \$4,895 January 20, 2021 ELK Energy Bill Payment \$6,655 January 20, 2021 ELK Energy Bill Payment \$10,111 January 20, 2021 ELK Energy Bill Payment \$10,447 January 20, 2021 ELK Energy Bill Payment \$10,636 January 20, 2021 ELK Energy Bill Payment \$31,142 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$56 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$152 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$204 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$436 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$436 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$436 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$436 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$437 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$112 January 6, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$113 January 6, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$113 January 6, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$136 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$136 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$136 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$136 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$136 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$136 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$158 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$158 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$475 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$475 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$475 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$475	January 20, 2021	ELK Energy	Bill Payment	\$1,243.65
January 20, 2021 ELK Energy Bill Payment \$4,895 January 20, 2021 ELK Energy Bill Payment \$6,655 January 20, 2021 ELK Energy Bill Payment \$10,111 January 20, 2021 ELK Energy Bill Payment \$10,447 January 20, 2021 ELK Energy Bill Payment \$10,636 January 20, 2021 ELK Energy Bill Payment \$10,636 January 20, 2021 ELK Energy Bill Payment \$10,636 January 20, 2021 ELK Energy Bill Payment \$31,142 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$56 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$152 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$204 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$436 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$437 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$437 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$437 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$437 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$113 January 6, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$113 January 6, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$113 January 6, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$113 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$139 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$139 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$158 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$158 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$158 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$158 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$475 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$475 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$475 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$475 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$475 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$475 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$475	January 20, 2021	ELK Energy	Bill Payment	\$1,920.35
January 20, 2021 ELK Energy Bill Payment \$6,653 January 20, 2021 ELK Energy Bill Payment \$10,111 January 20, 2021 ELK Energy Bill Payment \$10,447 January 20, 2021 ELK Energy Bill Payment \$10,636 January 20, 2021 ELK Energy Bill Payment \$10,636 January 20, 2021 ELK Energy Bill Payment \$10,636 January 20, 2021 ELK Energy Bill Payment \$31,142 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$68 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$152 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$204 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$438 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$467 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$467 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$475 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$112 January 6, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$113 January 6, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$113 January 6, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$113 January 6, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$113 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$139 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$139 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$139 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$139 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$158 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$158 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$158 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$158 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$475 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$475 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$475 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$475	January 20, 2021	ELK Energy	Bill Payment	\$2,022.99
January 20, 2021 ELK Energy Bill Payment \$10,111 January 20, 2021 ELK Energy Bill Payment \$10,447 January 20, 2021 ELK Energy Bill Payment \$10,636 January 20, 2021 ELK Energy Bill Payment \$31,142 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$68 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$152 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$438 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$467 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$467 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$120 January 6, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$120 January 6, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$125 January 6, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$130 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$158	January 20, 2021	ELK Energy	Bill Payment	\$4,895.88
January 20, 2021 ELK Energy Bill Payment \$10,447 January 20, 2021 ELK Energy Bill Payment \$10,636 January 20, 2021 ELK Energy Bill Payment \$31,142 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$152 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$200 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$200 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$438 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$438 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$467 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$872 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$1,206 January 6, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$113 January 6, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$113 January 6, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$113 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$139 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$158 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$158 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$475 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$475 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$475 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$475 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$475 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$475 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$475 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$475 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$475 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$475	January 20, 2021	ELK Energy	Bill Payment	\$6,653.37
January 20, 2021 ELK Energy Bill Payment \$10,636 January 20, 2021 ELK Energy Bill Payment \$31,142 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$152 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$204 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$436 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$436 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$436 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$467 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$457 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$112 January 6, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$113 January 6, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$113 January 6, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$113 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$136 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$158 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$158 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$158 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$475 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$475 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$475 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$475 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$475 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$475	January 20, 2021	ELK Energy	Bill Payment	\$10,111.36
January 20, 2021 ELK Energy Bill Payment \$31,142 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$56 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$152 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$204 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$438 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$467 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$872 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$1,206 January 4, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$1,206 January 6, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$113 January 6, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$125 January 6, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$139 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$139 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$139 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$139 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$139 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$139 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$139 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$475 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$4875 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$4875 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$4875 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$4875 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$4875 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$4875 January 25, 2021 Enbridge Gas Inc. (Union Gas) Bill Payment \$4875	January 20, 2021	ELK Energy	Bill Payment	\$10,447.51
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	•			\$803.02
Hanuary 26, 2021 Henbridge (Jas Inc. (Union (Jas) - I I I I I I I I I I I I I I I I I I	January 26, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$139.85
	,	j		\$982.60
,	·	<u> </u>		\$368.76
	·			\$1,757.02
		3		\$2,961.08
partition y 20, 2021 Lindinge das inc. (Onion das) Dili rayment \$2,901	Juliualy 20, 2021	Tenbridge das inc. (Officit das)	ршт аушенс	\$2,501.00



Preauthorized Payments for January 2021

Date	Vendor	Description	Amount
January 26, 2021	GFL (WDS)	Miscellaneous Payment	\$316.40
January 26, 2021	GFL (WDS)	Miscellaneous Payment	\$113,633.43
January 6, 2021	Hydro One	Bill Payment	\$139.51
January 7, 2021	Hydro One	Bill Payment	\$258.82
January 7, 2021	Hydro One	Bill Payment	\$3,310.11
January 11, 2021	Hydro One	Bill Payment	\$6.13
January 11, 2021	Hydro One	Bill Payment	\$58.38
January 11, 2021	Hydro One	Bill Payment	\$382.29
January 11, 2021	Hydro One	Bill Payment	\$6,256.35
January 11, 2021	Hydro One	Bill Payment	\$7,368.25
January 13, 2021	Hydro One	Bill Payment	\$10,629.57
January 18, 2021	Hydro One	Bill Payment	\$28.46
January 18, 2021	Hydro One	Bill Payment	\$28.46
January 18, 2021	Hydro One	Bill Payment	\$32.40
January 18, 2021	Hydro One	Bill Payment	\$67.09
January 18, 2021	Hydro One	Bill Payment	\$79.16
January 18, 2021	Hydro One	Bill Payment	\$518.29
January 18, 2021	Hydro One	Bill Payment	\$723.24
January 19, 2021	Hydro One	Bill Payment	\$28.47
January 19, 2021	Hydro One	Bill Payment	\$47.17
January 20, 2021	Hydro One	Bill Payment	\$34.26
January 25, 2021	Hydro One	Bill Payment	\$27.82
January 25, 2021	Hydro One	Bill Payment	\$360.78
January 25, 2021	Hydro One	Bill Payment	\$563.39
January 26, 2021	Hydro One	Bill Payment	\$32.84
January 26, 2021	Hydro One	Bill Payment	\$74.87
January 26, 2021	Hydro One	Bill Payment	\$91.55
January 26, 2021	Hydro One	Bill Payment	\$92.81
January 26, 2021	Hydro One	Bill Payment	\$96.94
January 26, 2021	Hydro One	Bill Payment	\$114.87
January 26, 2021	Hydro One	Bill Payment	\$248.74
January 27, 2021	Hydro One	Bill Payment	\$30.10
January 20, 2021	Ontario Clean Water	Miscellaneous Payment	\$91,235.02
January 20, 2021	Reliance Comfort	Bill Payment	\$33.90
January 26, 2021	Reliance Comfort	Bill Payment	\$22.60
January 26, 2021	Reliance Comfort	Bill Payment	\$28.70
January 28, 2021	Reliance Comfort	Bill Payment	\$28.70
January 29, 2021	Reliance Comfort	Bill Payment	\$16.95
January 29, 2021	Reliance Comfort	Bill Payment	\$28.70
January 29, 2021	Reliance Comfort	Bill Payment	\$159.10
January 27, 2021	Superpass	Bill Payment	\$246.01
January 19, 2021	Telus Mobility	Bill Payment	\$2,905.68
January 11, 2021	US Bank	Bill Payment	\$8,029.20
January 4, 2021	Union Water WBP	Bill Payment	\$40,596.28
Total Pre-Authorized	Total Pre-Authorized Payments		



Payroll for January 2021

Pay Week Ending	Pay Date	Amount
January 2, 2021	January 7, 2021	\$83,162.25
January 9, 2021	January 14, 2021	\$90,082.13
January 16, 2021	January 21, 2021	\$77,013.26
January 23, 2021	January 28, 2021	\$78,597.16
Council Remuneration	January 28, 2021	\$13,949.69
Total		\$342,804.49