



February 2021 Bank Payments Report

Contents Include

General Account Cheque Register

Pre-Authorized Payments

Payroll



General Account Cheque Register for February 2021

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
52621	BAT014	Bates, Laura	February 4, 2021	\$195.00
52622	CCD001	Essex Countryside Chrysler-Dod	February 4, 2021	\$873.49
52623	CFI002	CF Industrial	February 4, 2021	\$5,335.91
52624	DAT002	Data Fix	February 4, 2021	\$2,147.00
52625	DUF001	DUFOUR, PERCY	February 4, 2021	\$66.13
52626	EID001	Eid, Joseph	February 4, 2021	\$200.00
52627	ESS017	Essex Free Press	February 4, 2021	\$1,291.29
52628	FLA007	Flanagan, John	February 4, 2021	\$113.30
52629	GIR014	Girard, Darren Joseph	February 4, 2021	\$200.00
52630	MAC044	MacDonald, Heather (Petty Cash	February 4, 2021	\$110.00
52631	PRE003	DRAE PRENTICE	February 4, 2021	\$2,203.50
52632	RFG002	RFG Electrical	February 4, 2021	\$163.85
52633	ROB036	Robson, Sheina (Petty Cash)	February 4, 2021	\$324.65
52634	SAF001	Safta, Roxana	February 4, 2021	\$280.00
52635	SER006	Serran, Debbie	February 4, 2021	\$84.00
52636	SIL002	Silva Homes Inc.	February 4, 2021	\$200.00
52637	SPA001	Spartan Sling Mfg.	February 4, 2021	\$62.82
52638	ARN005	Arnel, Richard - Petty Cash	February 12, 2021	\$122.75
52639	CRO010	Crozier, Nicole	February 12, 2021	\$227.00
52640	CTR001	Canadian Tire #172	February 12, 2021	\$129.88
52641	DON005	Donny Moore Photography	February 12, 2021	\$678.00
52642	ESS004	Essex Foodland	February 12, 2021	\$264.78
52643	GRE029	Greenlight General Contracting	February 12, 2021	\$4,500.00
52644	LEN002	Len Taylor & Sons Ltd	February 12, 2021	\$678.00
52645	MED010	MedTeq Solutions CA Ltd.	February 12, 2021	\$8,896.26
52646	NEV003	Nevan Construction Incorporate	February 12, 2021	\$181,196.73
52647	NOR006	NorJohn Contracting & Paving L	February 12, 2021	\$116,796.10
52648	POO007	Poolocity	February 12, 2021	\$3,052.19
52649	PRA001	Praxair Canada Inc	February 12, 2021	\$320.54
52650	ROT004	Rotary Club of Harrow	February 12, 2021	\$1,000.00
52651	STR020	Streetscan Canada ULC	February 12, 2021	\$7,124.65
52652	TRI015	Trident Group	February 12, 2021	\$901.18
52653	ABE001	Abell Pest Control	February 18, 2021	\$73.45
52654	BEZ006	Bezaire Partners	February 18, 2021	\$7,593.60
52655	BIZ001	Biz X Magazine	February 18, 2021	\$734.50
52656	CAN006	Canada Post Corporation	February 18, 2021	\$1,796.47
52657	CTR001	Canadian Tire #172	February 18, 2021	\$28.24
52658	ELI001	Elite Shield Maintenance	February 18, 2021	\$563.87
52659	ERC001	Essex Region Conservation Auth	February 18, 2021	\$1,600.00
52660	ESS003	Essex Animal Hospital	February 18, 2021	\$75.00
52661	ESS004	Essex Foodland	February 18, 2021	\$114.65
52662	ESS046	ESSEX METALS	February 18, 2021	\$453.32
52663	JCY001	JC Yard Maintenance	February 18, 2021	\$661.05
52664	MIN001	Minister of Finance	February 18, 2021	\$275,989.00
52665	PRA001	Praxair Canada Inc	February 18, 2021	\$476.42
52666	QUI015	Quimby, Adrienne	February 18, 2021	\$22.50
52667	SCH036	Schaafsma, Sindy	February 18, 2021	\$41.00
52668	STE027	Stephenson Engineering Limited	February 18, 2021	\$3,842.00
52669	STE038	Sterling Ridge Infrastructure	February 18, 2021	\$48,405.62
52670	VIN005	VINCE FERRO CONSTRUCTION LTD	February 18, 2021	\$42,091.38
52671	WIN067	Windsor Window Imaging Inc.	February 18, 2021	\$2,655.50
52672	538436	538436 Ontario Ltd.	February 25, 2021	\$56.50
52673	ACC011	Accurate Creations	February 25, 2021	\$180.80
52674	BAR026	Bart, Randy	February 25, 2021	\$187.50
52675	CFC003	CFC Supply	February 25, 2021	\$226.00
52676	COA002	COATSWORTH, RAY	February 25, 2021	\$250.00
52677	COT006	Cottam Radiator	February 25, 2021	\$38.75
52678	CTY005	City of Windsor - POA	February 25, 2021	\$863.34
52679	CUT001	Cutcliffe, Blake	February 25, 2021	\$250.00
52680	DAV014	David Gregory Inc.	February 25, 2021	\$500.00
52681	DER008	Derks	February 25, 2021	\$1,367.10
52682	GIB002	James Gibb Signs	February 25, 2021	\$502.85
52683	HAN010	Hansen, Sandra	February 25, 2021	\$1,000.00
52684	JCY001	JC Yard Maintenance	February 25, 2021	\$293.80



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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
52685	LAB022	Labonte, Paul	February 25, 2021	\$250.00
52686	LAC004	Lacombe, Timothy David	February 25, 2021	\$250.00
52687	MAR108	Marcoux, James Eloi	February 25, 2021	\$250.00
52688	MCL025	McLean, Ruth Pauline	February 25, 2021	\$250.00
52689	MIT005	Mitchell, Catherine	February 25, 2021	\$177.00
52690	MUN012	Munger Plumbing & Electric	February 25, 2021	\$847.50
52691	PRA001	Praxair Canada Inc	February 25, 2021	\$66.96
52692	REN002	Larry Renaud Ford & RV Sales	February 25, 2021	\$107.35
52693	ROY010	ROY'S DIESEL	February 25, 2021	\$674.01
52694	SEA009	Seamless Innovations	February 25, 2021	\$500.00
52695	SEX001	SEXAUER LTD	February 25, 2021	\$660.13
52696	SMA008	Smartcell Communications Inc.	February 25, 2021	\$59.31
52697	SVM001	S & V Memorials	February 25, 2021	\$542.40
52698	TEV002	Teves, Antonio Manuel	February 25, 2021	\$250.00
EFT004028	ABB002	Abbott, Tom	February 4, 2021	\$24.00
EFT004029	AGR002	Agris Co-Operative Ltd.	February 4, 2021	\$1,057.86
EFT004030	BAK006	Baker, Glen	February 4, 2021	\$24.00
EFT004031	BEZ001	Bezaire, Mike	February 4, 2021	\$6,344.03
EFT004032	CAN001	K & S Windsor Salt Ltd	February 4, 2021	\$34,475.25
EFT004033	CAN037	Canadian Diesel Services	February 4, 2021	\$724.33
EFT004034	CHE003	Checker Industrial Ltd	February 4, 2021	\$199.74
EFT004035	CIM001	CIMCO Refrigeration	February 4, 2021	\$193.62
EFT004036	CIN001	Cintas Canada Limited	February 4, 2021	\$105.09
EFT004037	CLS001	Canadian Linen and Uniform Ser	February 4, 2021	\$387.18
EFT004038	COR004	Corporate Billing	February 4, 2021	\$639.64
EFT004039	CTY002	County of Essex	February 4, 2021	\$7,632.00
EFT004040	DAV013	Davey Tree Expert Co. of Canad	February 4, 2021	\$5,198.00
EFT004041	DER002	Deroy, Clint	February 4, 2021	\$36.00
EFT004042	DIL001	Dillon Consulting Ltd.	February 4, 2021	\$1,813.65
EFT004043	ELE003	Electrozad Supply Company	February 4, 2021	\$469.97
EFT004044	FEE001	The Feed Store	February 4, 2021	\$245.59
EFT004045	GAR003	Garon, Joe	February 4, 2021	\$235.97
EFT004046	HER002	Heritage Essex Inc.	February 4, 2021	\$12,500.00
EFT004047	HER005	Hernandez Sanitation Services	February 4, 2021	\$203.40
EFT004048	HOL001	Holland Cleaning Solutions Ltd	February 4, 2021	\$1,053.48
EFT004049	INT013	International Fabricating & Ma	February 4, 2021	\$69.16
EFT004050	JAN005	Janisse, Chris	February 4, 2021	\$24.00
EFT004051	KEN002	Ken Lapain & Sons Ltd.	February 4, 2021	\$3,126.66
EFT004052	KNI001	Knight, James	February 4, 2021	\$24.00
EFT004053	LAN010	Landscape Effects Group	February 4, 2021	\$11,305.65
EFT004054	MAR053	Marchand, Shawn	February 4, 2021	\$24.00
EFT004055	MCC027	McCoy, Matt	February 4, 2021	\$24.00
EFT004056	OND001	Ondic, Dale	February 4, 2021	\$12.00
EFT004057	PLA008	Plant Products Inc.	February 4, 2021	\$512.17
EFT004058	PUR001	Purolator Inc.	February 4, 2021	\$254.79
EFT004059	RCS001	RC Spencer Associates Inc.	February 4, 2021	\$5,377.67
EFT004060	RIV009	Riverside Elevators	February 4, 2021	\$135.60
EFT004061	SCL001	Stantec Consulting Ltd.	February 4, 2021	\$15,255.00
EFT004062	SKY004	SkyMobile	February 4, 2021	\$4,418.30
EFT004063	SNI001	Snively, Lawrence	February 4, 2021	\$169.92
EFT004064	SOU007	Southwestern Sales Corporation	February 4, 2021	\$2,160.57
EFT004065	SOU016	Sound Barriers	February 4, 2021	\$238.50
EFT004066	TSC002	Peavey Industries LP	February 4, 2021	\$131.46
EFT004067	VAL009	Valvoline Express Care	February 4, 2021	\$114.62
EFT004068	VIC007	Vickerd, Josh	February 4, 2021	\$24.00
EFT004069	VIK001	Viking Cives Ltd	February 4, 2021	\$501.70
EFT004070	WOL002	Wolf Hooker Professional Corpo	February 4, 2021	\$508.50
EFT004071	WOL004	Wolseley Canada Inc	February 4, 2021	\$546.24
EFT004072	AGR002	Agris Co-Operative Ltd.	February 11, 2021	\$4,074.35
EFT004073	APP005	Applied Computer Solutions Inc	February 11, 2021	\$141.25
EFT004074	ARN004	Arnel, Richard	February 11, 2021	\$288.15
EFT004075	BEZ001	Bezaire, Mike	February 11, 2021	\$1,787.10
EFT004076	BOW001	Bowman, Morley	February 11, 2021	\$110.68
EFT004077	CAN001	K & S Windsor Salt Ltd	February 11, 2021	\$25,045.87



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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
EFT004078	CAN037	Canadian Diesel Services	February 11, 2021	\$203.93
EFT004079	CHE003	Checker Industrial Ltd	February 11, 2021	\$696.06
EFT004080	CIM001	CIMCO Refrigeration	February 11, 2021	\$1,159.20
EFT004081	CLS001	Canadian Linen and Uniform Ser	February 11, 2021	\$247.24
EFT004082	COR004	Corporate Billing	February 11, 2021	\$1,726.53
EFT004083	COU023	CountrySide Drilling Ltd.	February 11, 2021	\$7,556.88
EFT004084	CTY002	County of Essex	February 11, 2021	\$3,403.87
EFT004085	CUL001	Culligan Water	February 11, 2021	\$126.87
EFT004086	DAV013	Davey Tree Expert Co. of Canad	February 11, 2021	\$7,435.40
EFT004087	DIL001	Dillon Consulting Ltd.	February 11, 2021	\$23,267.27
EFT004088	EAS004	Easy-Kleen Pressure Systems Lt	February 11, 2021	\$163.13
EFT004089	ELK001	E.L.K. Solutions Inc	February 11, 2021	\$6,915.15
EFT004090	EMC002	EMCO Corporation	February 11, 2021	\$456.29
EFT004091	GIL008	Gillett Roofing Inc.	February 11, 2021	\$40,555.70
EFT004092	GRE003	Greater Essex County District	February 11, 2021	\$16,162.35
EFT004093	GRE005	Green Shield Canada	February 11, 2021	\$53,772.65
EFT004094	HAM010	Hamilton, Nathan	February 11, 2021	\$115.49
EFT004095	INT013	International Fabricating & Ma	February 11, 2021	\$60.00
EFT004096	JAC001	Jack's Auto Service	February 11, 2021	\$859.85
EFT004097	JEF001	Jeff Shepley Excavating Ltd.	February 11, 2021	\$1,107.51
EFT004098	JEF003	Jeffrey, Ed	February 11, 2021	\$320.00
EFT004099	JUT001	Jutzi Water Technologies	February 11, 2021	\$96.05
EFT004100	KRI004	KRIS KELLY SIGNS WINDSOR LTD	February 11, 2021	\$446.35
EFT004101	LAN010	Landscape Effects Group	February 11, 2021	\$13,627.80
EFT004102	LEK001	Lekter Industrial Services Inc	February 11, 2021	\$21,242.87
EFT004103	MAJ004	Majors McGuire Inc.	February 11, 2021	\$322.05
EFT004104	MYE002	Myers Truck & Trailer Repair	February 11, 2021	\$820.38
EFT004105	ONT016	Ontario Clean Water Agency	February 11, 2021	\$18,175.49
EFT004106	PRO022	Protective Barrier Solutions	February 11, 2021	\$4,531.30
EFT004107	RCA001	RCAP Leasing Inc.	February 11, 2021	\$168.24
EFT004108	REG001	Reg Clark Truck Ltd	February 11, 2021	\$19,782.64
EFT004109	SKY004	SkyMobile	February 11, 2021	\$2,293.90
EFT004110	SNY001	Snyder Automotive	February 11, 2021	\$496.65
EFT004111	SUN002	Sun Life Assurance Company of	February 11, 2021	\$20,915.52
EFT004112	TOR004	Toromont Industries Ltd	February 11, 2021	\$140.05
EFT004113	TOW011	Town of Lakeshore	February 11, 2021	\$12,711.21
EFT004114	TSC002	Peavey Industries LP	February 11, 2021	\$370.60
EFT004115	WAD001	Waddick Fuels	February 11, 2021	\$368.83
EFT004116	WAS004	Waste Connections of Canada In	February 11, 2021	\$1,252.64
EFT004117	WOL002	Wolf Hooker Professional Corpo	February 11, 2021	\$994.12
EFT004118	WOL004	Wolseley Canada Inc	February 11, 2021	\$864.99
EFT004119	WUR001	Wurth Canada Limited	February 11, 2021	\$157.07
EFT004120	XER001	Xerox Canada	February 11, 2021	\$789.33
EFT004121	183943	1839431 Ontario Ltd	February 18, 2021	\$8,564.84
EFT004122	AGR002	Agris Co-Operative Ltd.	February 18, 2021	\$1,807.74
EFT004123	AIR001	Air Liquide Canada Inc.	February 18, 2021	\$22.42
EFT004124	BAK006	Baker, Glen	February 18, 2021	\$214.69
EFT004125	BEZ001	Bezaire, Mike	February 18, 2021	\$5,512.53
EFT004126	BJO001	Bjorkman, Stephen	February 18, 2021	\$1,084.68
EFT004127	BOW001	Bowman, Morley	February 18, 2021	\$103.90
EFT004128	BRA029	Brandt	February 18, 2021	\$10.70
EFT004129	CAK001	Cakebread, Cynthia	February 18, 2021	\$131.71
EFT004130	CAN001	K & S Windsor Salt Ltd	February 18, 2021	\$47,563.05
EFT004131	CAR011	Carrier Centers	February 18, 2021	\$840.22
EFT004132	CAR030	Cardinal Couriers Ltd	February 18, 2021	\$237.79
EFT004133	CIN001	Cintas Canada Limited	February 18, 2021	\$261.54
EFT004134	CLA007	Classic Displays	February 18, 2021	\$593.25
EFT004135	CLS001	Canadian Linen and Uniform Ser	February 18, 2021	\$515.46
EFT004136	COL001	Colenutt Signs Limited	February 18, 2021	\$271.20
EFT004137	COR004	Corporate Billing	February 18, 2021	\$95.96
EFT004138	CTY002	County of Essex	February 18, 2021	\$5,151.51
EFT004139	CUL001	Culligan Water	February 18, 2021	\$31.58
EFT004140	CUP001	Canadian Union of Public Emplo	February 18, 2021	\$2,552.29
EFT004141	DEL013	Delta Power Equipment	February 18, 2021	\$480.85



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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
EFT004142	EMC002	EMCO Corporation	February 18, 2021	\$1,947.49
EFT004143	EMP006	Empire Business Continuity Con	February 18, 2021	\$536.07
EFT004145	ESS030	Essex Windsor Solid Waste Auth	February 18, 2021	\$59,589.99
EFT004146	EVA001	Evans Utility & Municipal Prod	February 18, 2021	\$2,612.11
EFT004147	FEE001	The Feed Store	February 18, 2021	\$247.20
EFT004148	GRE001	Great Lakes Safety Products	February 18, 2021	\$693.71
EFT004149	HAR001	The Harrow News & County Print	February 18, 2021	\$1,087.35
EFT004150	HOL001	Holland Cleaning Solutions Ltd	February 18, 2021	\$913.76
EFT004151	HUR007	Hurricane SMS Inc.	February 18, 2021	\$4,915.52
EFT004152	JUT001	Jutzi Water Technologies	February 18, 2021	\$96.05
EFT004153	LAN010	Landscape Effects Group	February 18, 2021	\$11,367.80
EFT004154	MAJ004	Majors McGuire Inc.	February 18, 2021	\$107.35
EFT004155	OME001	OMERS	February 18, 2021	\$100,808.94
EFT004156	ONT016	Ontario Clean Water Agency	February 18, 2021	\$47,040.03
EFT004157	PUR001	Purolator Inc.	February 18, 2021	\$72.61
EFT004158	RCS001	RC Spencer Associates Inc.	February 18, 2021	\$4,073.09
EFT004159	REG001	Reg Clark Truck Ltd	February 18, 2021	\$328.41
EFT004160	STI007	Stinson Equipment	February 18, 2021	\$11,483.68
EFT004161	TOR004	Toromont Industries Ltd	February 18, 2021	\$180.01
EFT004162	TOW011	Municipality of Lakeshore	February 18, 2021	\$24,594.77
EFT004163	TRE004	Tremblar Building Supplies	February 18, 2021	\$80.23
EFT004164	TSC002	Peavey Industries LP	February 18, 2021	\$4,063.56
EFT004165	TWO001	Two Way Automotive	February 18, 2021	\$55.63
EFT004166	WAD001	Waddick Fuels	February 18, 2021	\$420.36
EFT004167	WAS004	Waste Connections of Canada In	February 18, 2021	\$1,252.95
EFT004168	WIN027	Windsor Starter's Powerhouse	February 18, 2021	\$15.82
EFT004169	WOL004	Wolseley Canada Inc	February 18, 2021	\$565.00
EFT004170	WOR010	Work Authority	February 18, 2021	\$1,003.38
EFT004171	XER001	Xerox Canada	February 18, 2021	\$4,374.62
EFT004172	120001	1206662 Ontario Ltd	February 25, 2021	\$11,130.50
EFT004173	AGR002	Agris Co-Operative Ltd.	February 25, 2021	\$5,126.20
EFT004174	AUT001	Auto Barn Parts	February 25, 2021	\$2.20
EFT004175	BAR003	Barron, Jack	February 25, 2021	\$344.77
EFT004176	BEZ001	Bezaire, Mike	February 25, 2021	\$831.50
EFT004177	CAN001	K & S Windsor Salt Ltd	February 25, 2021	\$35,528.82
EFT004178	CAN037	Canadian Diesel Services	February 25, 2021	\$454.40
EFT004179	CLA007	Classic Displays	February 25, 2021	\$577.72
EFT004180	COM030	Commercial Cleaning Services	February 25, 2021	\$5,446.60
EFT004181	COR004	Corporate Billing	February 25, 2021	\$1,366.49
EFT004182	CUL004	Culinary Tourism Alliance	February 25, 2021	\$10,303.16
EFT004183	DIL001	Dillon Consulting Ltd.	February 25, 2021	\$4,042.01
EFT004184	ESS019	Essex Home Hardware	February 25, 2021	\$1,788.75
EFT004185	ESS084	Essex County K9 Services	February 25, 2021	\$2,648.14
EFT004186	GRA025	Grand & Toy	February 25, 2021	\$476.52
EFT004187	GRE001	Great Lakes Safety Products	February 25, 2021	\$137.62
EFT004188	GRE003	Greater Essex County District	February 25, 2021	\$12,505.00
EFT004189	HAM010	Hamilton, Nathan	February 25, 2021	\$12.00
EFT004190	HHH001	Harrow Home Hardware	February 25, 2021	\$2,584.55
EFT004191	HOL001	Holland Cleaning Solutions Ltd	February 25, 2021	\$2,350.66
EFT004192	HUR007	Hurricane SMS Inc.	February 25, 2021	\$3,299.61
EFT004193	JAC001	Jack's Auto Service	February 25, 2021	\$1,290.15
EFT004194	LAC007	Lacasse Spg	February 25, 2021	\$10,695.22
EFT004195	LAN010	Landscape Effects Group	February 25, 2021	\$22,461.58
EFT004196	MON001	Monarch Office Supply Inc.	February 25, 2021	\$36.16
EFT004197	OEC001	OE Canada Inc.	February 25, 2021	\$1,111.92
EFT004198	ONT024	Ontario Municipal Human	February 25, 2021	\$516.41
EFT004199	PRO022	Protective Barrier Solutions	February 25, 2021	\$779.70
EFT004200	PUR001	Purolator Inc.	February 25, 2021	\$180.02
EFT004201	RCA001	RCAP Leasing Inc.	February 25, 2021	\$84.12
EFT004202	ROO002	Rood Engineering	February 25, 2021	\$35,383.69
EFT004203	SCL001	Stantec Consulting Ltd.	February 25, 2021	\$3,652.66
EFT004204	STA030	Stationery & Stuff Inc.	February 25, 2021	\$49.71
EFT004205	TWO001	Two Way Automotive	February 25, 2021	\$42.57
EFT004206	WAD001	Waddick Fuels	February 25, 2021	\$2,877.06



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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
EFT004207	WHI019	White's Wearparts Ltd.	February 25, 2021	\$1,090.45
EFT004208	WIN010	Windsor-Essex County Humane So	February 25, 2021	\$175.00
EFT004209	WIN027	Windsor Starter's Powerhouse	February 25, 2021	\$542.40
EFT004210	WOR010	Work Authority	February 25, 2021	\$62.14
EFT004211	XER001	Xerox Canada	February 25, 2021	\$14.43
Total Cheques				\$1,716,984.04



Preauthorized Payments for February 2021

Date	Vendor	Description	Amount
February 1, 2021	API Alarm Monitoring	Miscellaneous Payment	\$22.60
February 16, 2021	957590 Global Leasing	Bill Payment	\$319.89
February 3, 2021	Allstream	Bill Payment	\$2.44
February 3, 2021	Allstream	Bill Payment	\$2.44
February 3, 2021	Allstream	Bill Payment	\$2.50
February 3, 2021	Allstream	Bill Payment	\$4.49
February 1, 2021	Allstream	Bill Payment	\$45.65
February 3, 2021	Allstream	Bill Payment	\$65.81
February 3, 2021	Allstream	Bill Payment	\$65.81
February 3, 2021	Allstream	Bill Payment	\$65.88
February 9, 2021	Allstream	Bill Payment	\$66.56
February 3, 2021	Allstream	Bill Payment	\$73.63
February 3, 2021	Allstream	Bill Payment	\$74.85
February 3, 2021	Allstream	Bill Payment	\$76.73
February 9, 2021	Allstream	Bill Payment	\$102.58
February 3, 2021	Allstream	Bill Payment	\$120.38
February 3, 2021	Allstream	Bill Payment	\$170.45
February 9, 2021	Allstream	Bill Payment	\$224.54
February 16, 2021	BAM Fee	Lease Payment	\$10.50
February 25, 2021	Bell Canada	Bill Payment	\$68.76
February 26, 2021	Bell Canada	Bill Payment	\$81.37
February 23, 2021	Bell Canada	Bill Payment	\$102.50
February 23, 2021	Bell Canada	Bill Payment	\$155.27
February 16, 2021	Bell Canada	Bill Payment	\$163.08
February 23, 2021	Bell Canada	Bill Payment	\$164.92
February 23, 2021	Bell Canada	Bill Payment	\$200.06
February 19, 2021	Bell Canada	Bill Payment	\$226.96
February 2, 2021	Bell Canada	Bill Payment	\$385.86
February 22, 2021	Cogeco Connexion	Bill Payment	\$101.64
February 8, 2021	Cogeco Connexion	Bill Payment	\$124.24
February 9, 2021	Cogeco Connexion	Bill Payment	\$137.74
February 8, 2021	Cogeco Connexion	Bill Payment	\$141.13
February 1, 2021	Cogeco Connexion	Bill Payment	\$141.19
February 8, 2021	Cogeco Connexion	Bill Payment	\$169.44
February 2, 2021	Dell Finance	Lease Payment	\$87.22
February 22, 2021	Dell Finance	Lease Payment	\$164.77
February 16, 2021	Dell Finance	Lease Payment	\$699.43
February 16, 2021	Dell Finance	Lease Payment	\$939.50
February 26, 2021	Dell Finance	Lease Payment	\$2,490.73
February 22, 2021	ELK Energy	Bill Payment	\$12.73
February 17, 2021	ELK Energy	Bill Payment	\$14.24
February 22, 2021	ELK Energy	Bill Payment	\$14.24
February 22, 2021	ELK Energy	Bill Payment	\$14.24
February 22, 2021	ELK Energy	Bill Payment	\$16.54
February 22, 2021	ELK Energy	Bill Payment	\$19.69
February 22, 2021	ELK Energy	Bill Payment	\$19.69
February 22, 2021	ELK Energy	Bill Payment	\$19.69
February 22, 2021	ELK Energy	Bill Payment	\$19.69
February 22, 2021	ELK Energy	Bill Payment	\$19.86
February 17, 2021	ELK Energy	Bill Payment	\$24.23
February 22, 2021	ELK Energy	Bill Payment	\$27.30
February 22, 2021	ELK Energy	Bill Payment	\$28.64
February 22, 2021	ELK Energy	Bill Payment	\$30.53
February 22, 2021	ELK Energy	Bill Payment	\$30.92
February 22, 2021	ELK Energy	Bill Payment	\$32.62
February 22, 2021	ELK Energy	Bill Payment	\$33.16
February 22, 2021	ELK Energy	Bill Payment	\$35.81
February 22, 2021	ELK Energy	Bill Payment	\$39.48
February 17, 2021	ELK Energy	Bill Payment	\$39.71
February 22, 2021	ELK Energy	Bill Payment	\$40.37



Preauthorized Payments for February 2021

Date	Vendor	Description	Amount
February 22, 2021	ELK Energy	Bill Payment	\$40.37
February 22, 2021	ELK Energy	Bill Payment	\$43.93
February 22, 2021	ELK Energy	Bill Payment	\$46.08
February 17, 2021	ELK Energy	Bill Payment	\$48.16
February 22, 2021	ELK Energy	Bill Payment	\$49.45
February 22, 2021	ELK Energy	Bill Payment	\$55.94
February 22, 2021	ELK Energy	Bill Payment	\$60.60
February 22, 2021	ELK Energy	Bill Payment	\$104.85
February 22, 2021	ELK Energy	Bill Payment	\$105.53
February 17, 2021	ELK Energy	Bill Payment	\$109.27
February 22, 2021	ELK Energy	Bill Payment	\$124.46
February 22, 2021	ELK Energy	Bill Payment	\$134.71
February 22, 2021	ELK Energy	Bill Payment	\$134.71
February 22, 2021	ELK Energy	Bill Payment	\$148.22
February 17, 2021	ELK Energy	Bill Payment	\$152.35
February 22, 2021	ELK Energy	Bill Payment	\$186.59
February 22, 2021	ELK Energy	Bill Payment	\$195.18
February 22, 2021	ELK Energy	Bill Payment	\$205.00
February 22, 2021	ELK Energy	Bill Payment	\$222.52
February 22, 2021	ELK Energy	Bill Payment	\$225.55
February 22, 2021	ELK Energy	Bill Payment	\$405.86
February 22, 2021	ELK Energy	Bill Payment	\$589.54
February 22, 2021	ELK Energy	Bill Payment	\$620.99
February 17, 2021	ELK Energy	Bill Payment	\$697.96
February 22, 2021	ELK Energy	Bill Payment	\$713.33
February 22, 2021	ELK Energy	Bill Payment	\$885.54
February 22, 2021	ELK Energy	Bill Payment	\$1,695.03
February 22, 2021	ELK Energy	Bill Payment	\$1,901.04
February 24, 2021	ELK Energy	Bill Payment	\$5,049.87
February 22, 2021	ELK Energy	Bill Payment	\$6,453.60
February 22, 2021	ELK Energy	Bill Payment	\$6,639.38
February 22, 2021	ELK Energy	Bill Payment	\$9,278.25
February 24, 2021	ELK Energy	Bill Payment	\$10,871.97
February 22, 2021	ELK Energy	Bill Payment	\$20,245.83
February 8, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$25.57
February 8, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$66.57
February 4, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$90.06
February 22, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$116.64
February 23, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$127.28
February 25, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$173.09
February 4, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$212.10
February 1, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$235.81
February 22, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$279.48
February 8, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$371.09
February 22, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$471.82
February 22, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$501.27
February 1, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$512.98
February 4, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$666.06
February 4, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$679.01
February 24, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$722.35
February 3, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$751.45
February 8, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$956.30
February 2, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$993.80
February 25, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$1,249.26
February 4, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$1,671.14
February 25, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$5,026.14
February 25, 2021	GFL (WDS)	Miscellaneous Payment	\$158.20
February 25, 2021	GFL (WDS)	Miscellaneous Payment	\$56,458.29
February 11, 2021	Hydro One	Bill Payment	\$5.80
February 23, 2021	Hydro One	Bill Payment	\$29.80



Preauthorized Payments for February 2021

Date	Vendor	Description	Amount
February 17, 2021	Hydro One	Bill Payment	\$32.52
February 17, 2021	Hydro One	Bill Payment	\$32.52
February 22, 2021	Hydro One	Bill Payment	\$32.74
February 25, 2021	Hydro One	Bill Payment	\$33.55
February 22, 2021	Hydro One	Bill Payment	\$37.28
February 18, 2021	Hydro One	Bill Payment	\$42.65
February 1, 2021	Hydro One	Bill Payment	\$45.98
February 16, 2021	Hydro One	Bill Payment	\$61.90
February 17, 2021	Hydro One	Bill Payment	\$99.27
February 22, 2021	Hydro One	Bill Payment	\$110.46
February 8, 2021	Hydro One	Bill Payment	\$127.02
February 10, 2021	Hydro One	Bill Payment	\$220.73
February 16, 2021	Hydro One	Bill Payment	\$443.66
February 23, 2021	Hydro One	Bill Payment	\$510.63
February 23, 2021	Hydro One	Bill Payment	\$540.44
February 17, 2021	Hydro One	Bill Payment	\$582.09
February 18, 2021	Hydro One	Bill Payment	\$912.64
February 1, 2021	Hydro One	Bill Payment	\$1,305.17
February 10, 2021	Hydro One	Bill Payment	\$3,209.31
February 11, 2021	Hydro One	Bill Payment	\$6,873.03
February 22, 2021	Hydro One	Bill Payment	\$8,144.57
February 16, 2021	Hydro One	Bill Payment	\$10,102.19
February 10, 2021	Ontario Clean Water	Miscellaneous Payment	\$91,235.02
February 26, 2021	Reliance Comfort	Bill Payment	\$16.95
February 23, 2021	Reliance Comfort	Bill Payment	\$22.60
February 23, 2021	Reliance Comfort	Bill Payment	\$28.70
February 25, 2021	Reliance Comfort	Bill Payment	\$28.70
February 26, 2021	Reliance Comfort	Bill Payment	\$28.70
February 17, 2021	Reliance Comfort	Bill Payment	\$33.90
February 26, 2021	Reliance Comfort	Bill Payment	\$159.10
February 25, 2021	Superpass	Bill Payment	\$250.71
February 16, 2021	Telus Mobility	Bill Payment	\$2,863.65
February 10, 2021	US Bank	Bill Payment	\$23,316.50
February 1, 2021	Union Water WBP	Bill Payment	\$39,765.78
Total Pre-Authorized Payments			\$341,040.60



Payroll for February 2021

Pay Week Ending	Pay Date	Amount
January 30, 2021	February 4, 2021	\$81,801.19
February 6, 2021	February 11, 2021	\$88,318.87
February 13, 2021	February 18, 2021	\$82,276.92
February 20, 2021	February 25, 2021	\$86,325.73
Council Remuneration	February 25, 2021	\$11,854.52
Total		\$350,577.23