

June 2021 Bank Payments Report

<u>Contents Include</u> General Account Cheque Register Pre-Authorized Payments Payroll

| | - | Register for Julie 2021 | | |
|---------------|-----------|--------------------------------|---------------|--------------|
| Cheque Number | Vendor ID | Vendor Cheque Name | Cheque Date | Amount |
| 53039 | 538436 | 538436 Ontario Ltd. | June 3, 2021 | \$56.50 |
| 53040 | ARD002 | Ardis, Janice | June 3, 2021 | \$226.00 |
| 53041 | ARM012 | Armstrong, Tracy | June 3, 2021 | \$300.00 |
| 53042 | BOI002 | Boismier, Jason | June 3, 2021 | \$306.00 |
| 53043 | CDW002 | CDW Canada Inc. | June 3, 2021 | \$23,634.63 |
| 53044 | CHA038 | Charles, Melissa | June 3, 2021 | \$227.00 |
| 53045 | CHE013 | Chevalier, Alicia | June 3, 2021 | \$226.25 |
| 53046 | COW007 | Cowan, Nicole | June 3, 2021 | \$75.00 |
| 53047 | CTR001 | Canadian Tire #172 | June 3, 2021 | \$4.51 |
| 53048 | DAN008 | Daniher Top Soil Ltd. | June 3, 2021 | \$94.92 |
| 53049 | DAN013 | Daniel, Laura | June 3, 2021 | \$219.00 |
| 53050 | DAR001 | Darch Fire | June 3, 2021 | \$9,928.17 |
| 53050 | DRA003 | Drafting Clinic Canada Ltd. | June 3, 2021 | \$164.98 |
| 53052 | FIS002 | Fisher's Regalia | June 3, 2021 | \$624.77 |
| 53052 | FLA007 | Flanagan, John | June 3, 2021 | \$761.60 |
| | | | | |
| 53054 | FOX011 | Fox, Angela | June 3, 2021 | \$246.00 |
| 53055 | HEN017 | Henricks, Krista | June 3, 2021 | \$336.00 |
| 53056 | JEF004 | Jeff Smith's County Chevrolet | June 3, 2021 | \$349.17 |
| 53057 | KER010 | Kern, Carey | June 3, 2021 | \$697.50 |
| 53058 | KRA009 | Krahn, David | June 3, 2021 | \$1,332.00 |
| 53059 | LAB005 | Labute, Mark | June 3, 2021 | \$172.50 |
| 53060 | LAJ005 | Lajoie, Jenifer | June 3, 2021 | \$86.00 |
| 53061 | LEI003 | Leipold, John | June 3, 2021 | \$531.10 |
| 53062 | LIN006 | Linde Canada Inc. | June 3, 2021 | \$332.63 |
| 53063 | MAR077 | Margie's | June 3, 2021 | \$423.75 |
| 53064 | MCG025 | McGinty, Brian | June 3, 2021 | \$354.12 |
| 53065 | MEU002 | Meuser, Stephanie | June 3, 2021 | \$69.00 |
| 53066 | NAH001 | Nahnybida, Samantha | June 3, 2021 | \$69.00 |
| 53067 | NED002 | Nederman Canada Limited | June 3, 2021 | \$3,226.25 |
| 53068 | NGU001 | Nguyen, Anh | June 3, 2021 | \$140.00 |
| 53069 | OIL002 | The Oil Change Place | June 3, 2021 | \$30.50 |
| 53070 | PHI009 | Philip, Gordon | June 3, 2021 | \$750.00 |
| 53072 | SAW003 | Sawatzky, Stacey | June 3, 2021 | \$75.00 |
| 53072 | SCH037 | Schuchard, Shannon | June 3, 2021 | \$135.00 |
| 53073 | SHA024 | | | \$133.00 |
| | | Shalaby, Evelyn | June 3, 2021 | |
| 53075 | STD005 | St. Denis, Bethany | June 3, 2021 | \$135.00 |
| 53076 | TEC004 | Technical Standards & Safety A | June 3, 2021 | \$713.19 |
| 53077 | THO016 | Thomson Reuters Canada | June 3, 2021 | \$331.69 |
| 53078 | UNI015 | United Rentals of Canada Inc. | June 3, 2021 | \$4,024.74 |
| 53079 | WIN003 | Windsor-Essex County Health Un | June 3, 2021 | \$1,567.65 |
| 53080 | WOL007 | Wolters, Brianne | June 3, 2021 | \$78.00 |
| 53081 | 4IM001 | 4imprint, Inc. | June 10, 2021 | \$975.92 |
| 53082 | ALL025 | Allsop, Benjamin Christopher | June 10, 2021 | \$500.00 |
| 53083 | BAL029 | Baldwin, Jacqueline | June 10, 2021 | \$139.50 |
| 53084 | BEA016 | Bear Construction & Engineerin | June 10, 2021 | \$347,733.92 |
| 53085 | BEL034 | Bell, Jamie Allan | June 10, 2021 | \$250.00 |
| 53086 | BER024 | Bergen, Chealsey | June 10, 2021 | \$75.00 |
| 53087 | BRE016 | Brett, Laurie | June 10, 2021 | \$16,902.00 |
| 53088 | BRO053 | Broadbent, Kevin | June 10, 2021 | \$200.00 |
| 53089 | DEL032 | DeLaurier, Amanda | June 10, 2021 | \$77.00 |
| 53090 | DIG003 | Bart DiGiovanni Construction L | June 10, 2021 | \$1,000.00 |
| 53091 | ESS017 | Essex Free Press | June 10, 2021 | \$942.62 |
| 53092 | FOR024 | Fort Garry Fire Trucks Ltd. | June 10, 2021 | \$190.26 |
| 53092 | FRA016 | Fraser, Angie | June 10, 2021 | \$81.00 |
| 53094 | GRO012 | Ground Force Environmental Inc | June 10, 2021 | \$1,000.00 |
| 53094 | | Minister of Finance | | |
| 53095 | MIN001 | | June 10, 2021 | \$264,925.00 |
| | NEL008 | Nelmes, Patrick | June 10, 2021 | \$200.00 |
| 53097 | OSH003 | Oshell, John | June 10, 2021 | \$750.00 |
| 53098 | PIS001 | Pisciuneri Construction Co. | June 10, 2021 | \$1,000.00 |
| 53099 | SAN022 | Sanghera, Jagbir | June 10, 2021 | \$500.00 |
| 53100 | SHR001 | Shred-it International ULC | June 10, 2021 | \$172.08 |
| 53101 | SIG005 | Signature Homes Windsor | June 10, 2021 | \$1,000.00 |
| 53102 | SMI042 | Smith, Ashlee | June 10, 2021 | \$69.00 |
| 53103 | SNA002 | Snap-on Tools | June 10, 2021 | \$740.15 |
| 53104 | STA012 | STAPLETON, MATTHEW | June 10, 2021 | \$1,000.00 |

| S105 TIMO13 Tim MeFarlane Bulders June 10, 2021 S10000 S3107 TIOUIDS Tiroy Life & Fire Safety Ltd. June 10, 2021 S49000 S3108 VEL03 Vela, Isabella June 10, 2021 S49000 S3111 220011 Dirato Ltd. June 10, 2021 S42000 S3111 220011 Dirato Ltd. June 16, 2021 S727400 S3111 220011 Dirato Ltd. June 16, 2021 S727400 S3111 2800013 Bitz Mogazine June 16, 2021 S72440 S3111 Dirato Ltd. June 16, 2021 S72440 S3111 BRU0013 Bitglin, Tind June 16, 2021 S518. S3116 CE0003 Centride Laboratories June 16, 2021 S518. S3117 CPC003 Centride Laboratories June 16, 2021 S5260. S3118 CR0011 Cross, Jan June 16, 2021 S5360. S3121 CPC003 Centride Laboratories June 16, 2021 S6400. S3122 F50002 <th></th> <th>-</th> <th></th> <th></th> <th></th> | | - | | | |
|--|---------------|-----------|--------------------------------|---------------|-------------|
| S1106 TRODI0 Troy Life & Fire Safery Ltd. June 10, 2021 S9960. S3108 VFL005 Vella, tabella June 10, 2021 S5900. S3108 VFL005 Vella, tabella June 10, 2021 S2020. S3111 22069711 C200711 Grand Arthur June 16, 2021 S2200. S3112 22069711 C200711 Grand Arthur June 16, 2021 S2200. S3113 B/200711 Grand Arthur June 16, 2021 S2200. S3114 B/00018 Bir X Magazine June 16, 2021 S210. S3115 C.A0006 Carins, Dawn June 16, 2021 S311. S3116 C.C6003 Certified Laboratories June 16, 2021 S312. S3110 DAV015 Davison, Melissa A June 16, 2021 S500. S3121 EXP Services Inc. June 16, 2021 S500. S3122 FIS002 EXP Services Inc. June 16, 2021 S500. S3124 CE007 Gerald A. Smith Funeral Home L June 16, 2021 S140. <td>Cheque Number</td> <td>Vendor ID</td> <td>Vendor Cheque Name</td> <td>Cheque Date</td> <td>Amount</td> | Cheque Number | Vendor ID | Vendor Cheque Name | Cheque Date | Amount |
| S3107 UT001 Util-Equip Manufacturing Inc. June 10, 2021 S54960. S3109 WELDS Vella, Ishelela June 10, 2021 S2202 S3111 2206111 2206111 Ottato Ltd. June 16, 2021 S1510 S3112 2266587 256657 Ottato Ltd. June 16, 2021 S5500 S3113 02001 Biz Magazine June 16, 2021 S5264 S3114 BRU013 Bruig, Terci June 16, 2021 S5264 S3115 CA006 Certified Laboratories June 16, 2021 S5381 S3116 CE003 Certified Laboratories June 16, 2021 S5382 S3118 CR003 Certified Laboratories June 16, 2021 S5300 S3121 EXP002 EXP Services Inc. June 16, 2021 S5600 S3122 Fisbors Services Inc. June 16, 2021 S1600 S3124 CP009 Fourtier, Amy Lottary June 16, 2021 S1610 S3124 CP009 Services Inc. June 16, 2021 S1642 | | | | | \$1,000.00 |
| S3108 VEL005 Wella, tabella June 10, 2021 S2207 S3111 2206711 12206711 Carbon Ltd. June 16, 2021 S2500 S3112 2586587 2586587 Charbon Ltd. June 16, 2021 S2500 S3113 BIZON Biz Magazine June 16, 2021 S2500 S3114 BRUON Biz Magazine June 16, 2021 S2520 S3115 CRIOOS Certrified Laboratories June 16, 2021 S1249 S3117 CFCOOS Certrified Laboratories June 16, 2021 S1249 S3119 DANOIS Dawison, Melissa A June 16, 2021 S12730 S3120 DAVOIS Dawison, Melissa A June 16, 2021 S1600 S3121 FOLOOP Fourses Inc. June 16, 2021 S1601 S3121 FOLOOP Fourses Inc. June 16, 2021 S1601 S3122 FOLOOP Fourses Inc. June 16, 2021 S1641 S3123 FOLOOP Fourses Inc. June 16, 2021 S1640 <tr< td=""><td></td><td></td><td></td><td></td><td>\$926.60</td></tr<> | | | | | \$926.60 |
| S3109 Willams, Bandy, Arthur June 10, 2021 S3201 S3111 2206517 12206711 Oraniao Itd. June 16, 2021 S3716700 S3113 Bi2X Magazine June 16, 2021 S3204 S3114 BRU013 Brujic, Traci June 16, 2021 S250 S3115 CAMOS Carins, Dawn June 16, 2021 S250 S3116 CERO03 Certified Laboratories June 16, 2021 S316 S3117 CFC003 Certified Laboratories June 16, 2021 S318 S3118 CRO011 Cross, Gian June 16, 2021 S3182 S3118 CRO03 DaVion, Melisa A June 16, 2021 S5000 S3120 DAVion Davison, Melisa A June 16, 2021 S1100 S3121 EXPO22 EXP Services Inc. June 16, 2021 S1401 S3122 Flobres Regala June 16, 2021 S1411 S3123 GRI005 Griful, Luis June 16, 2021 S1424 S3124 GRI005 Griful, Luis June 16, 2021< | | | | | \$4,960.70 |
| S3111 2206711 Control Inc. June 16, 2021 S77,070 S3113 BIZ001 Biz X Magazine June 16, 2021 S5300 S3114 BRU013 Brujic, Traci June 16, 2021 S524 S3115 CAL006 Calms, Dawn June 16, 2021 S524 S3116 CAL006 Calms, Dawn June 16, 2021 S518 S3117 CFC003 Certified Laboratories June 16, 2021 S51,176 S3118 DAV015 Dawison, Melissa A June 16, 2021 S52,730 S3120 DAV015 Dawison, Melissa A June 16, 2021 S500 S3121 EXPS envices Inc. June 16, 2021 S500 S3122 FOL000 Fouriers any Lotrery) June 16, 2021 S1040 S3123 FOL000 Fouriers any Lotrery June 16, 2021 S1040 S3124 GEB007 Gerald A. Smith Funeral Home L June 16, 2021 S127,7 S3125 GHR001 Inffrey J. Hewitt, Lawyer June 16, 2021 S127,7 S3127 | | | | | \$202.65 |
| 93112 2586587 25876878 2587687 <td< td=""><td></td><td></td><td></td><td></td><td>\$250.00</td></td<> | | | | | \$250.00 |
| S3113 BIZON Biz X Magazine June 16, 2021 5734. S3115 CA1006 Calims, Dawn June 16, 2021 5280. S3115 CA1006 Calims, Dawn June 16, 2021 5289. S3116 CFR003 Certified Laboratories June 16, 2021 \$518. S3117 CFC003 Certified Laboratories June 16, 2021 \$517. S3119 DAN015 Davison, Melissa A June 16, 2021 \$527. S3120 DAV015 Davison, Melissa A June 16, 2021 \$160. S3121 EXPServices Inc. June 16, 2021 \$160. S3123 FOU009 Fournier, Amy (Lottery) June 16, 2021 \$161. S3124 GER007 Gerald A. Smith Funeral Home L June 16, 2021 \$152. S3125 HEW001 Jeffey J. Hewitt, Lawyer June 16, 2021 \$158.2 S3126 HEW005 Kaitana June 16, 2021 \$158.2 S3128 KNR013 Kirkland, Darren June 16, 2021 \$159.2 S3130 | | | | | \$17,670.00 |
| S3114 BRU013 Brujk, Taci June 16, 2021 S2200 S3115 CCR003 Certified Laboratories June 16, 2021 S2389 S3116 CER003 Certified Laboratories June 16, 2021 S318 S3118 CR0011 Cross, tan June 16, 2021 S3282 S3119 DAN012 Dan Boudreau Designs June 16, 2021 S3200 S3121 EXP Services Inc. June 16, 2021 S5000 S3122 F10002 EXP Services Inc. June 16, 2021 S5000 S3123 F00009 Fournier, Amy (Lottery) June 16, 2021 S4000 S3124 GER005 Griful, Luis June 16, 2021 S4400 S3125 GR1005 Griful, Luis June 16, 2021 S1141 S3126 HFW001 Liffrey J. Hewitt, Lawyer June 16, 2021 S1400 S3128 KAN005 Kanis, Lane June 16, 2021 S1400 S3130 LIN006 Linde Canada Inc. June 16, 2021 S3440 S3132 P0R007 | | | | | \$500.00 |
| S3115 CA006 Carins, Dawn June 16, 2021 S2329 S3116 CERO03 Certified Laboratories June 16, 2021 S118, S3117 CFC003 CFC Supply June 16, 2021 S312, S3119 DAV012 Dan Boudreau Designs June 16, 2021 S322, S3120 DAV015 Dan Boudreau Designs June 16, 2021 S5000 S3121 EXP0002 EXP Services Inc. June 16, 2021 S5000 S3122 FOU009 Fourier, Amy (Lottery) June 16, 2021 S1406 S3123 FOU009 Fourier, Amy (Lottery) June 16, 2021 S1406 S3124 GR007 Geridu A. Smith Funeral Home L June 16, 2021 S1400 S3125 HEW001 Ieffrey J. Hewitt, Lawyer June 16, 2021 S1400 S3125 KIR005 Kinkin, Lana June 16, 2021 S1400 S3130 LIN000 Kinkind, Daren June 16, 2021 S1440 S3131 LOSO01 Loscher, Kari June 16, 2021 S3440 | 53113 | BIZ001 | Biz X Magazine | June 16, 2021 | \$734.50 |
| S3116 CER003 Certified Laboratories June 16, 2021 S5181 S3118 CR0011 Cross, Ian June 16, 2021 S3182 S3119 DAN012 Dan Boudreau Designs June 16, 2021 S2230 S3120 DAN012 Dan Boudreau Designs June 16, 2021 S2500 S3121 EXP Services Inc. June 16, 2021 S5600 S3122 F15002 Fibers Regalia June 16, 2021 S4600 S3123 FOU059 Fournier, Amy (Lottery) June 16, 2021 S4600 S3124 GER005 Gerald A. Smith Funeral Home L June 16, 2021 S5100 S3125 GR005 Graful, Luis June 16, 2021 S5100 S3126 HEW001 Jeffrey J. Hewitt, Lawyer June 16, 2021 S51200 S3130 LUN066 Linde Canada Inc. June 16, 2021 S5120 S3130 LUN066 Linde Canada Inc. June 16, 2021 S5140 S3131 LOSO17 Porter, Ria June 16, 2021 S5140 S3132 | 53114 | BRU013 | Brujic, Traci | | \$250.00 |
| \$3117 CFC Supply June 16, 2021 \$1170; \$3118 CR0011 Cross, Ian June 16, 2021 \$342; \$3119 DAN012 Dan Boadreau Designs June 16, 2021 \$22,300 \$3120 DAV015 Davisor, Melissa A June 16, 2021 \$500 \$3121 EXP002 EXP Services Inc. June 16, 2021 \$5100 \$3123 FOU009 Fourier, Anny (Lotrey) June 16, 2021 \$1401 \$3124 GER007 Gerald A. Smith Funeral Home L June 16, 2021 \$1411 \$3125 GER007 Gerald A. Smith Funeral Home L June 16, 2021 \$1402 \$3125 GER007 Gerald A. Smith Funeral Home L June 16, 2021 \$1412 \$3126 HEW001 Jeffrey J. Hewitt, Lawyer June 16, 2021 \$1400 \$3127 JCY001 JCY001 June 16, 2021 \$1414 \$3130 LIN006 Linde Canada Inc. June 16, 2021 \$1414 \$3131 LOS001 Loscher, Kan June 16, 2021 \$344 \$3131 | | CAI006 | | June 16, 2021 | \$259.50 |
| S3118 CR0011 Cross, Ian June 16, 2021 S322. S3119 DAN012 Dan Boudreau Designs June 16, 2021 S2,730. S3120 DAV015 Davison, Melissa A June 16, 2021 S560. S3121 EXPO20 EXP'services Inc. June 16, 2021 S466. S3123 FOU009 Fournier, Amy (Lottery) June 16, 2021 S486. S3124 GER007 Gerald A. Smith Funeral Home L June 16, 2021 S141. S3125 GR005 Griful, Luis June 16, 2021 S142. S3126 HEW001 Jeffrey J. Hewitt, Lawyer June 16, 2021 S122. S3128 KAN005 Kanis, Lana June 16, 2021 S122. S3130 LIN006 Linde Canada Inc. June 16, 2021 S134. S3131 LOS001 Locher, Kari June 16, 2021 S314. S3133 R06037 Robinson, Suzanne June 16, 2021 S230. S3134 SAV009 Savard, Richard Raymond June 16, 2021 S240. | 53116 | CER003 | Certified Laboratories | June 16, 2021 | \$518.33 |
| S3119 DANO12 Davison, Melissa A June 16, 2021 \$\$2,730, \$\$3120 S3121 EXPO02 EXP Services Inc. June 16, 2021 \$\$500, \$\$500, \$\$3122 S3122 FISO02 EXP Services Inc. June 16, 2021 \$\$160, \$\$1123 S3122 FO0009 Fourier, Amy (Lottery) June 16, 2021 \$\$140, \$\$141, \$\$1125 GR0007 Gerald A. Smith Funeral Home L June 16, 2021 \$\$141, \$\$125 \$\$160, \$\$141, Luis June 16, 2021 \$\$143, \$\$160, \$\$1328 S3126 HFW001 Jeffrey J. Hewitt, Lawyer June 16, 2021 \$\$140, \$\$13312 S3127 JCY001 JC vard Maintenance June 16, 2021 \$\$144, \$\$1333 S3128 KRM005 Kanis, Lana June 16, 2021 \$\$144, \$\$1333 S3130 LUN006 Linde Canada Inc. June 16, 2021 \$\$144, \$\$1333 S3131 LOS001 Loscher, Karl June 16, 2021 \$\$144, \$\$1333 S3132 POR007 Porter, Eliza June 16, 2021 \$\$144, \$\$1333 S3133 ROB037 Robinson, Suzane June 16, 2021 \$\$244, \$\$144 </td <td>53117</td> <td>CFC003</td> <td>CFC Supply</td> <td>June 16, 2021</td> <td>\$1,176.33</td> | 53117 | CFC003 | CFC Supply | June 16, 2021 | \$1,176.33 |
| S3120 DAVI015 Davison, Melisa A June 16, 2021 \$5000 S3121 EKPO02 EXP Services Inc. June 16, 2021 \$6601 S3122 F15002 Fisher's Regalia June 16, 2021 \$1401 S3123 FOU009 Fournier, Amy (Lattery) June 16, 2021 \$1411 S3124 GR007 Gerald A. Smith Funeral Home L June 16, 2021 \$1513 S3125 GR005 Griful, Luis June 16, 2021 \$1513 S3127 JJCYOUI JCY and Maintenance June 16, 2021 \$227.7 S3128 KAN005 Kanis, Lana June 16, 2021 \$119.0 S3130 LIN006 Linde Canada Inc. June 16, 2021 \$1344 S3131 LOS001 Loscher, Kari June 16, 2021 \$3144 S3133 R0B037 Robinson, Suzanne June 16, 2021 \$1000.0 S3134 SAV009 Savard, Richard Raymond June 16, 2021 \$1000.0 S3135 SCH038 Schuchard, Deborah Jean June 16, 2021 \$207.7 < | 53118 | CRO011 | Cross, lan | June 16, 2021 | \$382.10 |
| S3121 EXP 002 EXP services Inc. June 16, 2021 \$6503 S3122 FIS002 Fisher's Regalia June 16, 2021 \$1,091. S3123 FOU009 Fournier, Amy (Lottery) June 16, 2021 \$1,401. S3124 GER007 Gerald A. Smith Funeral Home L June 16, 2021 \$1,514. S3125 GRR005 Griful, Luis June 16, 2021 \$1,582. S3127 JCY001 JC Yard Maintenace June 16, 2021 \$1,522. S3128 KAN005 Kanis, Lana June 16, 2021 \$1,000. S3130 LUN006 Linde Canada Inc. June 16, 2021 \$1,000. S3131 LOS001 Loscher, Kari June 16, 2021 \$3,44. S3133 R08037 Robinson, Suzanne June 16, 2021 \$1,000. S3134 SAV009 Savard, Richard Raymond June 16, 2021 \$1,000. S3135 SCH038 Schuchard, Deborah Jean June 16, 2021 \$2,002. S3136 SHA024 Shalaby, EveJn June 16, 2021 \$2,027. | 53119 | DAN012 | Dan Boudreau Designs | June 16, 2021 | \$2,730.00 |
| \$3122 FIS002 Fisher's Regalia June 16, 2021 \$1,091. \$3124 GER007 Gerunler, Amy (Lottery) June 16, 2021 \$486. \$3124 GER007 Gerula A. Smith Funeral Home L June 16, 2021 \$510. \$3125 GR1005 Griful, Luis June 16, 2021 \$514. \$3126 HEW001 Jeffrey J. Howitz, Lawyer June 16, 2021 \$540. \$3128 KAN005 Kanis, Lana June 16, 2021 \$522. \$3128 KAN005 Kanis, Lana June 16, 2021 \$513. \$3130 LIN006 Linde Canada Inc. June 16, 2021 \$314. \$3131 LOS001 Loscher, Kari June 16, 2021 \$314. \$3132 POR007 Porter, Eliza June 16, 2021 \$314. \$3133 RO8037 Robinson, Suzanne June 16, 2021 \$500. \$3134 SAV09 Savard, Richard Raymond June 16, 2021 \$507. \$3135 SCH038 Sholp MG June 16, 2021 \$507. \$3136 <td>53120</td> <td>DAV015</td> <td>Davison, Melissa A</td> <td>June 16, 2021</td> <td>\$500.00</td> | 53120 | DAV015 | Davison, Melissa A | June 16, 2021 | \$500.00 |
| 53123 FOU009 Fournier, Amy (Lottery) June 16, 2021 \$486. 53124 GER007 Gerald A, Smith Funeral Home L June 16, 2021 \$146. 53125 GR1005 Griful, Luis June 16, 2021 \$1500. 53126 HEW001 Jeffrey J. Hewitt, Lawyer June 16, 2021 \$1522. 53127 JCY001 JC Yard Maintenance June 16, 2021 \$227.1 53128 KAN005 Kanis, Lana June 16, 2021 \$21.10 53130 LiN006 Linde Canada Inc. June 16, 2021 \$314.4 53131 LOSOH Loscher, Kari June 16, 2021 \$314.4 53133 ROB07 Porter, Eliza June 16, 2021 \$1000. 53134 SAV009 Savard, Richard Raymond June 16, 2021 \$1000. 53135 SCH038 Schuchard, Debrah Jean June 16, 2021 \$250.7 53136 SHA024 Shalaby, Evelyn June 16, 2021 \$207.7 53140 STE038 Sterling Ridge Infrastructure June 16, 2021 \$207.7 | 53121 | EXP002 | EXP Services Inc. | June 16, 2021 | \$650.88 |
| \$3124 GER007 Gerald A. Smith Funeral Home L June 16, 2021 \$141. \$3125 GR1005 Griful, Luis June 16, 2021 \$500. \$3126 HEW001 Jeffrey J. Hewitt, Lawyer June 16, 2021 \$512. \$3127 JCY001 JC Yard Maintenance June 16, 2021 \$542. \$3128 KAN005 Kanis, Lana June 16, 2021 \$512. \$3130 LIN006 Linde Canada Inc. June 16, 2021 \$134. \$3131 LOS001 Loscher, Kari June 16, 2021 \$384. \$3132 POR007 Porter, Eliza June 16, 2021 \$384. \$3134 SAV009 Savard, Richard Raymond June 16, 2021 \$184. \$3135 SCH038 Schuchard, Deborah Jean June 16, 2021 \$250. \$3135 SN002 Snive J, Jessica June 16, 2021 \$267. \$3138 SN1002 Snive J, Jessica June 16, 2021 \$267. \$3139 STA034 Stallard, Sarat June 16, 2021 \$267. < | 53122 | FIS002 | Fisher's Regalia | June 16, 2021 | \$1,091.55 |
| S3125 GR005 Griful, Luis June 16, 2021 S500 S3126 HEW001 Jeffrey J. Hewitt, Lawyer June 16, 2021 \$1,582.1 S3127 JZYO01 JZYard Maintenance June 16, 2021 \$2440.1 S3128 KAN005 Kanis, Lana June 16, 2021 \$217.1 S3129 KiR013 Kirkland, Darren June 16, 2021 \$1,000 S3130 LIN006 Linde Canada Inc. June 16, 2021 \$334.4 S3131 LOS001 Loscher, Kari June 16, 2021 \$344.4 S3133 R0B037 Robinson, Suzanne June 16, 2021 \$1,000 S3136 SHA024 Shalaby, Evelyn June 16, 2021 \$2500 S3136 SHA024 Shalaby, Evelyn June 16, 2021 \$2607.0 S3137 SNG001 Storp N Go June 16, 2021 \$267.2 S3138 SNI002 Snively, Jessica June 16, 2021 \$267.2 S3141 SWE015 Sweetman, Jennifer June 16, 2021 \$267.2 S3144 | 53123 | FOU009 | Fournier, Amy (Lottery) | June 16, 2021 | \$486.00 |
| S3126 HEW001 Jeffrey J. Hewitt, Lawyer June 16, 2021 \$1,582.1 S3127 JCY001 JC Yard Maintenance June 16, 2021 \$440.0 S3128 KKN005 Kanis, Lana June 16, 2021 \$5227.1 S3129 KIR013 Kirkland, Darren June 16, 2021 \$1100.0 S3130 LIN006 Linde Canada Inc. June 16, 2021 \$3144.1 S3131 LOSO01 Loscher, Kari June 16, 2021 \$3144.1 S3132 POR007 Porter, Eliza June 16, 2021 \$3144.1 S3133 RoB037 Robinson, Suzanne June 16, 2021 \$1000.0 S3134 SAV009 Savard, Richard Raymond June 16, 2021 \$250.0 S3135 SCH038 Schuchard, Deborah Lean June 16, 2021 \$267.2 S3136 StM020 Snively, Jessica June 16, 2021 \$267.2 S3138 SNG001 Storp Karah June 16, 2021 \$267.2 S3140 STE038 Sterling Ridge Infrastructure June 16, 2021 \$267.2 </td <td>53124</td> <td>GER007</td> <td>Gerald A. Smith Funeral Home L</td> <td>June 16, 2021</td> <td>\$141.25</td> | 53124 | GER007 | Gerald A. Smith Funeral Home L | June 16, 2021 | \$141.25 |
| \$3127 JCY001 JC Yard Maintenance June 16, 2021 \$440. \$3128 KAN005 Kanis, Lana June 16, 2021 \$227.1 \$3129 KiR013 Kirkland, Darren June 16, 2021 \$11.000. \$3130 LIN006 Linde Canada Inc. June 16, 2021 \$31.4 \$3131 LOS001 Loscher, Kari June 16, 2021 \$34.4 \$3133 ROB037 Robinson, Suzane June 16, 2021 \$34.4 \$3133 ROB037 Robinson, Suzane June 16, 2021 \$10.000. \$3135 SCH038 Schuchard, Deborah Jean June 16, 2021 \$10.000. \$3135 SCH038 Schuchard, Deborah Jean June 16, 2021 \$250.0 \$3136 SHA024 Shalaby, Evelyn June 16, 2021 \$260.7 \$3138 SN0001 Stop N Go June 16, 2021 \$260.7 \$3140 STE038 Sterling Ridge Infrastructure June 16, 2021 \$260.7 \$3141 SWE015 Sweetman, Jennifer June 16, 2021 \$36.7 | 53125 | GRI005 | Griful, Luis | June 16, 2021 | \$500.00 |
| S3128 KAN005 Kanis, Lana June 16, 2021 S227.4 S3129 KiR005 Kirkland, Darren June 16, 2021 \$11,000 S3130 LIN006 Linde Canada Inc. June 16, 2021 \$314.4 S3131 LOS001 Loscher, Kari June 16, 2021 \$314.4 S3132 POR007 Porter, Eliza June 16, 2021 \$314.4 S3133 ROB037 Robinson, Suzanne June 16, 2021 \$314.0 S3134 SAV009 Savard, Richard Raymond June 16, 2021 \$100.0 S3135 SCH038 Schuchard, Deborah Jean June 16, 2021 \$100.0 S3135 SCH038 Stoleylp June 16, 2021 \$250.0 S3136 SHA024 Shalaby, Evelyn June 16, 2021 \$250.0 S3138 SNI001 Stop N Go June 16, 2021 \$250.0 S3140 STE038 Sterling Ridge Infrastructure June 16, 2021 \$251.5 S3141 SWE015 Sweetman, Jennifer June 16, 2021 \$21.5 S314 | 53126 | HEW001 | Jeffrey J. Hewitt, Lawyer | June 16, 2021 | \$1,582.00 |
| S3129 Kirkland, Darren June 16, 2021 \$1,000.4 S3130 LIN006 Linde Canada Inc. June 16, 2021 \$119. S3131 LOSO01 Loscher, Kari June 16, 2021 \$334.4 S3132 POR007 Porter, Eliza June 16, 2021 \$334.4 S3133 ROB037 Robinson, Suzanne June 16, 2021 \$100.0 S3134 SAV009 Savard, Richard Raymond June 16, 2021 \$100.00 S3135 SCH038 Schuchard, Deborah Jean June 16, 2021 \$100.00 S3136 SHA024 Shalaby, Evelyn June 16, 2021 \$207.2 S3138 SNI002 Snively, Jessica June 16, 2021 \$207.2 S3139 STA034 Stallard, Sarah June 16, 2021 \$207.2 S3140 STE038 Sering Ridge Infrastructure June 16, 2021 \$207.2 S3141 SWE015 Sweetman, Jennifer June 16, 2021 \$215.4 S3144 TS0319 Otario Inc. June 25, 2021 \$324.4 S3144 | 53127 | JCY001 | | June 16, 2021 | \$440.70 |
| 53130 LIN06 Linde Canada Inc. June 16, 2021 \$119: 53131 LOS001 Loscher, Kari June 16, 2021 \$354.4 53132 POR07 Porter, Eliza June 16, 2021 \$314.4 53133 ROB037 Robinson, Suzanne June 16, 2021 \$14.4 53134 SAV009 Savard, Richard Raymond June 16, 2021 \$15.0 53135 SCH038 Schuchard, Deborah Jean June 16, 2021 \$250.0 53136 SHA024 Shalaby, Evelyn June 16, 2021 \$267.2 53138 SNI002 Snively, Jessica June 16, 2021 \$267.2 53140 STE038 Sterling Ridge Infrastructure June 16, 2021 \$267.2 53140 STE038 Sterling Ridge Infrastructure June 16, 2021 \$267.2 53141 SWE015 Sweetman, Jennifer June 16, 2021 \$213.2 53142 TRO101 Troy Life & Fire Safety Ltd. June 16, 2021 \$132.2 53143 WIL042 Wilson, Danielle June 25, 2021 \$342.4< | 53128 | KAN005 | Kanis, Lana | June 16, 2021 | \$227.00 |
| 53130 LIN06 Linde Canada Inc. June 16, 2021 \$119: 53131 LOS001 Loscher, Kari June 16, 2021 \$354.4 53132 POR07 Porter, Eliza June 16, 2021 \$314.4 53133 ROB037 Robinson, Suzanne June 16, 2021 \$14.4 53134 SAV009 Savard, Richard Raymond June 16, 2021 \$15.0 53135 SCH038 Schuchard, Deborah Jean June 16, 2021 \$250.0 53136 SHA024 Shalaby, Evelyn June 16, 2021 \$267.2 53138 SNI002 Snively, Jessica June 16, 2021 \$267.2 53140 STE038 Sterling Ridge Infrastructure June 16, 2021 \$267.2 53140 STE038 Sterling Ridge Infrastructure June 16, 2021 \$267.2 53141 SWE015 Sweetman, Jennifer June 16, 2021 \$213.2 53142 TRO101 Troy Life & Fire Safety Ltd. June 16, 2021 \$132.2 53143 WIL042 Wilson, Danielle June 25, 2021 \$342.4< | 53129 | KIR013 | Kirkland, Darren | | \$1,000.00 |
| 53131 LOS001 Loscher, Kari June 16, 2021 \$354.4 53132 POR007 Porter, Eliza June 16, 2021 \$314.4 53133 ROB037 Robinson, Suzanne June 16, 2021 \$84.4 53134 SAV009 Savard, Richard Raymond June 16, 2021 \$51.000.1 53135 SCH038 Schuchard, Deborah Jean June 16, 2021 \$510.001 53136 SHA024 Shalaby, Evelyn June 16, 2021 \$567.2.1 53137 SNG001 Stop N Go June 16, 2021 \$267.2.1 53138 SNI002 Snively, Jessica June 16, 2021 \$507.7.2 53140 STE038 Sterling Ridge Infrastructure June 16, 2021 \$50.77.0.2 53141 SWE015 Sweetman, Jennifer June 16, 2021 \$51.32 53142 TRO010 Tory Life & Fire Safety Ltd. June 16, 2021 \$1.32. 53143 WIL042 Wilson, Danielle June 25, 2021 \$3.24.4.4 53144 1530319 Ontario Inc. June 25, 2021 \$3.24.4.4 | 53130 | LIN006 | Linde Canada Inc. | | \$119.72 |
| 53132 POR007 Porter, Eliza June 16, 2021 \$314.4 53133 R0B037 Robinson, Suzanne June 16, 2021 \$84.4 53134 SAV009 Savard, Richard Raymond June 16, 2021 \$1,000. 53135 SCH038 Schuchard, Deborah Jean June 16, 2021 \$1,000. 53136 SH024 Shalaby, Evelyn June 16, 2021 \$250.0 53136 SH0024 Shalaby, Evelyn June 16, 2021 \$267.2 53138 SNI002 Snively, Jessica June 16, 2021 \$207.2 53139 STA034 Stallard, Sarah June 16, 2021 \$207.2 53140 STE038 Sterling Ridge Infrastructure June 16, 2021 \$4371.4 53141 SWE010 Troy Life & Fire Safety Ltd. June 16, 2021 \$4371.4 53143 WIL042 Wilson, Danielle June 25, 2021 \$4371.4 53144 1530319 Ontario Inc. June 25, 2021 \$3244.4 53145 AGR003 Agricuture Canada June 25, 2021 \$22.421. | 53131 | LOS001 | | | \$354.00 |
| 53133 ROB037 Robinson, Suzanne June 16, 2021 \$84.4 53134 SAV009 Savard, Richard Raymond June 16, 2021 \$1,000. 53135 SCH038 Schuchard, Deborah Jean June 16, 2021 \$2500. 53136 SHA024 Shalaby, Evelyn June 16, 2021 \$2500. 53137 SNG001 Stop N Go June 16, 2021 \$267.7 53138 SNM002 Snively, Jessica June 16, 2021 \$267.7 53140 STE038 Sterling Ridge Infrastructure June 16, 2021 \$5215.1 53141 SWE015 Sweetman, Jennifer June 16, 2021 \$247.1 53142 TRO010 Troy Life & Fire Safety Ltd. June 16, 2021 \$4371.1 53143 WIL042 Wilson, Danielle June 16, 2021 \$4371.1 53144 1530319 Ontario Inc. June 25, 2021 \$447.5 53145 AGR003 Agriculture Canada June 25, 2021 \$244.5 53146 ANT010 Anthony Sheardown Photography June 25, 2021 \$2 | | POR007 | | | \$314.00 |
| 53134 SAV009 Savard, Richard Raymond June 16, 2021 \$1,000.0 53135 SCH038 Schuchard, Deborah Jean June 16, 2021 \$2500.0 53136 SHA024 Shalaby, Evelyn June 16, 2021 \$2700.0 53137 SNG001 Stop N Go June 16, 2021 \$2700.0 53138 SNI002 Snively, Jessica June 16, 2021 \$2000.0 53140 STE038 Sterling Ridge Infrastructure June 16, 2021 \$50,770.0 53140 STE038 Sterling Ridge Infrastructure June 16, 2021 \$4,371.1 53141 SWE015 Sweetman, Jennifer June 16, 2021 \$4,371.1 53143 WIL042 Wilson, Danielle June 16, 2021 \$4,371.4 53144 1530319 1530319 Ontario Inc. June 25, 2021 \$3,244. 53144 1530319 Nation Sheardown Photography June 25, 2021 \$3,244. 53145 AGR03 Apriculture Canada June 25, 2021 \$3,244. 53146 ANT010 Antel, Richard - Petty Cash | | ROB037 | | | \$84.00 |
| \$3135 SCH038 Schuchard, Deborah Jean June 16, 2021 \$250.0 \$3136 SHA024 Shalaby, Evelyn June 16, 2021 \$106.0 \$3137 SNG001 Stop N Go June 16, 2021 \$672.1 \$3138 SNI002 Snively, Jessica June 16, 2021 \$207.1 \$3139 STA034 Stallard, Sarah June 16, 2021 \$207.1 \$3140 STE038 Sterling Ridge Infrastructure June 16, 2021 \$50,770.1 \$3141 SWE015 Sweetman, Jennifer June 16, 2021 \$437.1 \$3143 WIL042 Wilson, Danielle June 16, 2021 \$437.1 \$3144 1530319 Ontario Inc. June 25, 2021 \$447.4 \$3145 AGR003 Agriculture Canada June 25, 2021 \$3,244. \$3146 ANT010 Anthony Sheardown Photography June 25, 2021 \$2,021. \$3147 ARN005 Arnel, Richard - Petty Cash June 25, 2021 \$518.8 \$3148 BEelon8 Beeline Automotive June 25, 2021 \$517.1< | | | | | \$1,000.00 |
| 53136 SHA024 Shalaby, Evelyn June 16, 2021 \$106.0 53137 SNG001 Stop N Go June 16, 2021 \$672.0 53138 SNI002 Snively, Jessica June 16, 2021 \$2672.0 53139 STA034 Stallard, Sarah June 16, 2021 \$267.0 53140 STE038 Sterling Ridge Infrastructure June 16, 2021 \$250.7 53141 SWE015 Sweetman, Jennifer June 16, 2021 \$243.71 53142 TRO010 Troy Life & Fire Safety Ltd. June 16, 2021 \$43.71 53143 WIL042 Wilson, Danielle June 2021 \$43.71 53144 1530319 Otso319 Ontario Inc. June 25, 2021 \$44.7 53145 AGR003 Agriculture Canada June 25, 2021 \$2.021 53144 ANT010 Anthory Sheardown Photography June 25, 2021 \$5.2021 53148 BEE008 Beeline Automotive June 25, 2021 \$5.15. 53149 CCL0001 Essex Countryside Chrysler-Dod June 25, 2021 <t< td=""><td></td><td></td><td></td><td></td><td>\$250.00</td></t<> | | | | | \$250.00 |
| \$3137 SNG001 Stop N Go June 16, 2021 \$672.1 \$53138 SNI002 Snively, Jessica June 16, 2021 \$207.1 \$53139 STA034 Stallard, Sarah June 16, 2021 \$267.1 \$53140 STE038 Sterling Ridge Infrastructure June 16, 2021 \$517700 \$53141 SWE015 Sweetman, Jennifer June 16, 2021 \$547700 \$53142 TRO010 Troy Life & Fire Safety Ltd. June 16, 2021 \$4371.1 \$53143 WIL042 Wilson, Danielle June 16, 2021 \$447.7 \$53144 1530319 1530319 Ontario Inc. June 25, 2021 \$497.7 \$53145 AGR003 Agriculture Canada June 25, 2021 \$2,021. \$3,244.4 \$53146 ANT010 Anthony Sheardown Photography June 25, 2021 \$518.7 \$53147 ARN005 Arnel, Richard - Petty Cash June 25, 2021 \$517.1 \$53150 CLA020 Classy Caps Mfg.Inc. June 25, 2021 \$317.1 \$53151 COR001 Cor | | | | | \$106.00 |
| 53138 SNI002 Snively, Jessica June 16, 2021 \$207.1 53139 STA034 Stallard, Sarah June 16, 2021 \$267.1 53140 STE038 Sterling Ridge Infrastructure June 16, 2021 \$50,770.1 53141 SWE015 Sweetman, Jennifer June 16, 2021 \$215.1 53142 TRO010 Troy Life & Fire Safety Ltd. June 16, 2021 \$4,371.0 53143 WIL042 Wilson, Danielle June 25, 2021 \$497.1 53144 1530319 1530319 Ontario Inc. June 25, 2021 \$3,244.1 53145 AGR003 Agriculture Canada June 25, 2021 \$3,244.1 53146 ANT010 Anthony Sheardown Photography June 25, 2021 \$3,244.1 53147 ARN005 Arnel, Richard - Petty Cash June 25, 2021 \$51.4 53148 BEE008 Beeline Automotive June 25, 2021 \$51.4 53150 CLA020 Classy Caps Mfg.Inc. June 25, 2021 \$21.4 53151 COR001 Cordeiro, Alphonse June 25, | | | | | \$672.01 |
| 53139 STA034 Stallard, Sarah June 16, 2021 \$267 53140 STE038 Sterling Ridge Infrastructure June 16, 2021 \$50,770 53141 SWE015 Sweetman, Jennifer June 16, 2021 \$215 53142 TRO010 Troy Life & Fire Safety Ltd. June 16, 2021 \$4.371.1 53143 WIL042 Wilson, Danielle June 16, 2021 \$4.371.1 53144 1530319 1530319 Ontario Inc. June 25, 2021 \$4.97 53145 AGR003 Agriculture Canada June 25, 2021 \$2.244. 53146 ANT010 Anthony Sheardown Photography June 25, 2021 \$2.021. 53147 ARN005 Arnei, Richard - Petty Cash June 25, 2021 \$515. 53148 BEE008 Beeline Automotive June 25, 2021 \$71.1. 53150 CLA020 Classy Caps Mfg. Inc. June 25, 2021 \$31.57.1. 53151 COR001 Cordeiro, Alphonse June 25, 2021 \$31.65.1. 53151 DUR014 DuraMax Epoxy Services Inc. | | | • | | \$207.50 |
| 53140 STE038 Sterling Ridge Infrastructure June 16, 2021 \$50,770.9 53141 SWE015 Sweetman, Jennifer June 16, 2021 \$215.4 53142 TRO010 Troy Life & Fire Safety Ltd. June 16, 2021 \$4,371.1 53143 WIL042 Wilson, Danielle June 16, 2021 \$132.1 53144 1530319 1530319 Ontario Inc. June 25, 2021 \$4,977.1 53145 AGR003 Agriculture Canada June 25, 2021 \$3,244.4 53146 ANT010 Anthony Sheardown Photography June 25, 2021 \$158.2 53147 ARN005 Arnel, Richard - Petty Cash June 25, 2021 \$158.2 53148 BEE008 Beeline Automotive June 25, 2021 \$158.2 53150 CLA020 Classy Caps Mfg. Inc. June 25, 2021 \$1,557.4 53151 COR001 Cordeiro, Alphonse June 25, 2021 \$2,21.1 53152 DAY002 Daytripping June 25, 2021 \$3,260.1 53154 DUR014 DuraMax Epoxy Services Inc. | | | | | \$267.25 |
| 53141 SWE015 Sweetman, Jennifer June 16, 2021 \$215.0 53142 TRO010 Troy Life & Fire Safety Ltd. June 16, 2021 \$4,371.0 53143 WIL042 Wilson, Danielle June 16, 2021 \$132.1 53144 1530319 1530319 Ontario Inc. June 25, 2021 \$497.1 53145 AGR003 Agriculture Canada June 25, 2021 \$2,244. 53146 ANT010 Anthony Sheardown Photography June 25, 2021 \$2,2021. 53147 ARN005 Arnel, Richard - Petty Cash June 25, 2021 \$158.8 53148 BEE008 Beeline Automotive June 25, 2021 \$157.1 53150 CLA020 Classy Caps Mig. Inc. June 25, 2021 \$1,571.1 53151 COR001 Cordeiro, Alphonse June 25, 2021 \$2,13.5 53151 COR001 Cordeiro, Alphonse June 25, 2021 \$3,260.0 53152 DAY002 Daytripping June 25, 2021 \$3,260.0 53153 DIG003 Bart DiGiovanni Construction L June | | | | | \$50,770.90 |
| 53142 TRO010 Troy Life & Fire Safety Ltd. June 16, 2021 \$4,371.0 53143 WIL042 Wilson, Danielle June 16, 2021 \$132. 53144 1530319 1530319 Ontario Inc. June 25, 2021 \$497. 53145 AGR003 Agriculture Canada June 25, 2021 \$3,244. 53146 ANT010 Anthony Sheardown Photography June 25, 2021 \$3,244. 53147 ARN005 Arnel, Richard - Petty Cash June 25, 2021 \$158. 53148 BEE008 Beeline Automotive June 25, 2021 \$157.1 53150 CLA020 Classy Caps Mfg. Inc. June 25, 2021 \$21.57.4 53151 COR001 Cordeiro, Alphonse June 25, 2021 \$31.57.4 53152 DAY002 Daytripping June 25, 2021 \$31.60. 53153 DIG003 Bart DiGiovanni Construction L June 25, 2021 \$3.260.0 53154 DUR014 DuraMax Epoxy Services Inc. June 25, 2021 \$6.215.0 53155 FRA011 Francotyp - Postalia Canada In <td></td> <td></td> <td></td> <td></td> <td>\$215.00</td> | | | | | \$215.00 |
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| 53144 1530319 1530319 Ontario Inc. June 25, 2021 \$497 53145 AGR003 Agriculture Canada June 25, 2021 \$3,244 53146 ANT010 Anthony Sheardown Photography June 25, 2021 \$2,021 53147 ARN005 Arnel, Richard - Petty Cash June 25, 2021 \$158 53148 BEE008 Beeline Automotive June 25, 2021 \$611 53149 CCD001 Essex Countryside Chrysler-Dod June 25, 2021 \$611 53150 CLA020 Classy Caps Mfg. Inc. June 25, 2021 \$11.57.3 53151 COR001 Cordeiro, Alphonse June 25, 2021 \$31.57 53152 DAY002 Daytripping June 25, 2021 \$31.60 53155 FRA011 Duradxa Epoxy Services Inc. June 25, 2021 \$1.000 53155 FRA011 Francotyp - Postalia Canada In June 25, 2021 \$2.00 53156 GIB002 James Gibb Signs June 25, 2021 \$300 53157 GRA047 Grant, Adam Craig | | | | | \$132.25 |
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| 53158 HEA013 Hearn, Alissa June 25, 2021 \$300.0 53159 HRU002 Hrutka, Mary June 25, 2021 \$637.3 53160 LIN006 Linde Canada Inc. June 25, 2021 \$290.9 53161 MAC045 Ma, Chun June 25, 2021 \$1,804.3 53162 MAC046 MacLeod, Tracy June 25, 2021 \$300.0 53163 MAI010 Maidstone Tree Farm June 25, 2021 \$847.3 53164 MAR077 Margie's June 25, 2021 \$282.9 53165 MED007 Medeiros, Cesar June 25, 2021 \$104.7 | | | | | |
| 53159 HRU002 Hrutka, Mary June 25, 2021 \$637.2 53160 LIN006 Linde Canada Inc. June 25, 2021 \$290.9 53161 MAC045 Ma, Chun June 25, 2021 \$1,804.2 53162 MAC046 MacLeod, Tracy June 25, 2021 \$300.0 53163 MAI010 Maidstone Tree Farm June 25, 2021 \$847.2 53164 MAR077 Margie's June 25, 2021 \$282.9 53165 MED007 Medeiros, Cesar June 25, 2021 \$104.7 | | | | | |
| 53160 LIN006 Linde Canada Inc. June 25, 2021 \$290.9 53161 MAC045 Ma, Chun June 25, 2021 \$1,804.2 53162 MAC046 MacLeod, Tracy June 25, 2021 \$300.0 53163 MAI010 Maidstone Tree Farm June 25, 2021 \$847.3 53164 MAR077 Margie's June 25, 2021 \$282.3 53165 MED007 Medeiros, Cesar June 25, 2021 \$104.3 | | | | | |
| 53161 MAC045 Ma, Chun June 25, 2021 \$1,804.2 53162 MAC046 MacLeod, Tracy June 25, 2021 \$300.0 53163 MAI010 Maidstone Tree Farm June 25, 2021 \$847.3 53164 MAR077 Margie's June 25, 2021 \$282.3 53165 MED007 Medeiros, Cesar June 25, 2021 \$104.3 | | | | | |
| 53162 MAC046 MacLeod, Tracy June 25, 2021 \$300.0 53163 MAI010 Maidstone Tree Farm June 25, 2021 \$847.3 53164 MAR077 Margie's June 25, 2021 \$282.3 53165 MED007 Medeiros, Cesar June 25, 2021 \$104.3 | | | | | |
| 53163 MAI010 Maidstone Tree Farm June 25, 2021 \$847.3 53164 MAR077 Margie's June 25, 2021 \$282.3 53165 MED007 Medeiros, Cesar June 25, 2021 \$104.3 | | | | | |
| 53164 MAR077 Margie's June 25, 2021 \$282.5 53165 MED007 Medeiros, Cesar June 25, 2021 \$104.7 | | | | | \$300.00 |
| 53165 MED007 Medeiros, Cesar June 25, 2021 \$104.5 | | | | | \$847.39 |
| | | | | | \$282.50 |
| 1 53166 I MUNO12 IMungar Dlumbing & Electric I June 25 2021 I 62 624 4 | | | | | \$104.15 |
| | 53166 | MUN012 | Munger Plumbing & Electric | June 25, 2021 | \$2,624.05 |
| | | | | | \$80.15 |
| | | | | | \$1,485.19 |
| | | | | | \$350.00 |
| 53170 PAT010 Patel, Trusha June 25, 2021 \$1,400.0 | 53170 | PAT010 | Patel, Trusha | June 25, 2021 | \$1,400.00 |

| Cheque Number | Vendor ID | Vendor Cheque Name | Cheque Date | Amount |
|---------------|------------------|--------------------------------|---------------|--------------|
| | | | - | |
| 53171 | REN041 | Renaud, Kailyn | June 25, 2021 | \$161.00 |
| 53172 | ROS013 | Ross, Calvin | June 25, 2021 | \$180.79 |
| 53173 | ROY007 | The Royal Canadian Legion, Bra | June 25, 2021 | \$500.00 |
| 53174 | SEG007 | Seguin, Angie | June 25, 2021 | \$177.00 |
| 53175 | TCI001 | TCI Titan Contracting Inc. | June 25, 2021 | \$1,000.00 |
| 53176 | TRE008 | Tremco Weatherproofing Technol | June 25, 2021 | \$1,695.00 |
| 53177 | UNI015 | United Rentals of Canada Inc. | June 25, 2021 | \$6,346.23 |
| 53178 | VAL013 | Valente Home Development Corp. | June 25, 2021 | \$1,000.00 |
| 53179 | WAL013 | WALSTEDT, SCOTT | June 25, 2021 | \$593.25 |
| 53180 | 186173 | 1861731 Ontario Ltd | June 30, 2021 | \$500.00 |
| 53181 | 2442747 | 2442747 Ontario Ltd. | June 30, 2021 | \$1,500.00 |
| 53182 | 538436 | 538436 Ontario Ltd. | June 30, 2021 | \$56.50 |
| 53182 | AMA004 | A.M.A. Horticulture Inc. | June 30, 2021 | \$129.86 |
| 53185 | ANN001 | Annex Business Media | June 30, 2021 | \$125.82 |
| 53185 | CTR001 | Canadian Tire #172 | June 30, 2021 | \$1,111.74 |
| 53185 | DUF017 | Dufour, Dean Edward John | | \$250.00 |
| | | | June 30, 2021 | |
| 53187 | ERC001 | Essex Region Conservation Auth | June 30, 2021 | \$915.00 |
| 53188 | ESS017 | Essex Free Press | June 30, 2021 | \$864.47 |
| 53189 | EXP002 | EXP Services Inc. | June 30, 2021 | \$4,352.76 |
| 53190 | FIS002 | Fisher's Regalia | June 30, 2021 | \$1,677.29 |
| 53191 | GAG023 | Gagnon, Susie | June 30, 2021 | \$40.00 |
| 53192 | HEW001 | Jeffrey J. Hewitt, Lawyer | June 30, 2021 | \$2,433.51 |
| 53193 | HOR001 | Horoky, Gregory | June 30, 2021 | \$20.00 |
| 53194 | JAD001 | Jade Equipment Co. Ltd. | June 30, 2021 | \$649.75 |
| 53195 | JES001 | Jesse Liam Investments Inc. | June 30, 2021 | \$500.00 |
| 53196 | JET001 | Jet Ice Limited | June 30, 2021 | \$3,815.12 |
| 53197 | KEN020 | KENNEDY FUNERAL HOME | June 30, 2021 | \$20.00 |
| 53198 | LAP013 | Laporte, Brendan Michael | June 30, 2021 | \$1,000.00 |
| 53199 | LEN002 | Len Taylor & Sons Ltd | June 30, 2021 | \$610.20 |
| 53200 | MCA009 | McAgy, Jake & Lisa | June 30, 2021 | \$20.00 |
| 53201 | MEL042 | Meloche, Tim | June 30, 2021 | \$250.00 |
| 53202 | MIL041 | Miller, Frank | June 30, 2021 | \$40.00 |
| 53203 | ONT022 | ONTARIO COMPRESSOR SUPPLIES LT | June 30, 2021 | \$546.86 |
| 53203 | PAU002 | Pauls, Steve | June 30, 2021 | \$20.00 |
| 53204 | PED003 | Pedro, Fernando & Maria | June 30, 2021 | \$40.00 |
| 53205 | PHO005 | Phoenix Drainage (2019) Ltd. | June 30, 2021 | \$3,390.00 |
| | | | | |
| 53207 | SHE054 | Shepley, Larry | June 30, 2021 | \$40.00 |
| 53208 | STE038 | Sterling Ridge Infrastructure | June 30, 2021 | \$8,901.29 |
| 53209 | WAY006 | Wayne Mills Consulting | June 30, 2021 | \$20.00 |
| EFT004728 | ANC002 | Anchor Doors & Service Inc | June 3, 2021 | \$439.77 |
| EFT004729 | BAI011 | Baillargeon, Kelly | June 3, 2021 | \$118.66 |
| EFT004730 | BEZ001 | Bezaire, Mike | June 3, 2021 | \$3,888.03 |
| EFT004731 | CLS001 | Canadian Linen and Uniform Ser | June 3, 2021 | \$511.00 |
| EFT004732 | COL001 | Colenutt Signs Limited | June 3, 2021 | \$4,175.35 |
| EFT004733 | COR004 | Corporate Billing | June 3, 2021 | \$217.41 |
| EFT004734 | CUL001 | Culligan Water | June 3, 2021 | \$90.72 |
| EFT004735 | DEM007 | DeMars, Logan | June 3, 2021 | \$395.00 |
| EFT004736 | DIL001 | Dillon Consulting Ltd. | June 3, 2021 | \$6,055.11 |
| EFT004737 | DOR001 | Dor Co Garage Doors | June 3, 2021 | \$11,051.40 |
| EFT004738 | GRA025 | Grand & Toy | June 3, 2021 | \$236.85 |
| EFT004739 | GRE001 | Great Lakes Safety Products | June 3, 2021 | \$430.70 |
| EFT004740 | GRE003 | Greater Essex County District | June 3, 2021 | \$6,990.70 |
| EFT004741 | GRE005 | Green Shield Canada | June 3, 2021 | \$54,334.28 |
| EFT004742 | HOL001 | Holland Cleaning Solutions Ltd | June 3, 2021 | \$356.71 |
| EFT004743 | JCS001 | J.C.S. Construction Inc. | June 3, 2021 | \$235,594.49 |
| EFT004744 | JEF003 | Jeffrey, Ed | June 3, 2021 | \$400.00 |
| EFT004745 | KEL001 | Kelcom - Windsor Copier Inc. | June 3, 2021 | \$400.00 |
| EFT004745 | KEL001 KEL015 | Kelcom - Radio Division | June 3, 2021 | \$140.09 |
| | | | | |
| EFT004747 | LAC007 | Lacasse Spg | June 3, 2021 | \$88.14 |
| EFT004748 | LAS001 | Laser Art Inc | June 3, 2021 | \$336.75 |
| EFT004749 | LIF001 | Lifesaving Society | June 3, 2021 | \$286.02 |
| EFT004750 | MLS001 | M & L Supply Fire & Safety | June 3, 2021 | \$52.60 |
| EFT004751 | PLA008 | Plant Products Inc. | June 3, 2021 | \$456.80 |
| EFT004752 | PUR001 | Purolator Inc. | June 3, 2021 | \$688.25 |
| EFT004753 | RCA001 | RCAP Leasing Inc. | June 3, 2021 | \$84.12 |

| EFT004759 TEA001 Team Truck Centres June 3, 2021 \$2729 71 EFT004760 WINDSW WINDSON TIPE INC June 3, 2021 \$4553 30 EFT004761 WOL002 Wolf Hooker Professional Corpo June 3, 2021 \$4,553 44 EFT004762 WCL004 Wolseley Canada Inc June 10, 2021 \$1,01700 EFT004763 BR2004 Architectura June 10, 2021 \$10,1700 EFT004764 BRA031 Barrette Excavating Inc. June 10, 2021 \$15,1090 EFT004765 BE2001 Bezarine, Mike June 10, 2021 \$52,400 EFT004766 CIM001 Clincia Coffee Co. Ltd. June 10, 2021 \$25,400 EFT004767 CEC002 Colonial Coffee Co. Ltd. June 10, 2021 \$24,251,64 EFT004770 CLS01 Canadain Linen and Uniform Ser June 10, 2021 \$324,252 EFT004773 EMC002 EMC02 EMC02 EMC02 S40,2234 EFT004773 EMC002 EMC02 EMC02 June 10, 2021 \$313,13 EFT004773 EM | | - | negister för Julie 2021 | | |
|--|-----------|--------|--------------------------------|---------------|-------------|
| FFT004755 RO2002 Rood Engineering June 3, 2011 S12666 FFT004757 SFW003 The Sewing Shopp June 3, 2011 S31666 FFT004757 SFW003 The Sewing Shopp June 3, 2011 S37547 FFT004759 TFA001 Team Truck Centres June 3, 2011 S37547 FFT004761 WOL002 WOL1800E June 3, 2011 S45433 FFT004761 WOL002 WOL1800E June 3, 2011 S454944 FFT004761 WOL004 Wol1800E June 10, 2021 S1510100 FFT004764 BA0201 Rearring Miles June 10, 2021 S1510100 FFT004766 BCW001 Rearring Miles June 10, 2021 S13243 FFT004767 CCC002 Colonial Coffee Ca. Ltd. June 10, 2021 S13424 FFT004767 CCM001 Cimas Canada Limited June 10, 2021 S14342 FFT004776 CCM02 Colonial Coffee Ca. Ltd. June 10, 2021 S43424 FFT004777 CHS002 EMC002 S4464 June 10, 2021 | | | | | |
| EFT004756 ROS002 Ros002 Ros002 State Set EFT004728 SUN002 Sun Life Assumance Company of June 3, 2021 S231.65 EFT004728 SUN002 Sun Life Assumance Company of June 3, 2021 S237.71 EFT004709 WIN058 WIN050R TIRE INC June 3, 2021 S248949 EFT004761 WOL004 WoleHooke Centres June 3, 2021 S45.93 EFT004762 WOL004 WoleHooke Thorissional Corpo June 10, 2021 S16.1700 EFT004763 ARCOM Architecrutura June 10, 2021 S13.83 EFT004765 BZ0001 Romman, Monley June 10, 2021 S24.40 EFT004765 BZ0001 Rome Coll S24.64 S24.64 EFT004765 CM001 Chinol Confee Col.Ltd. June 10, 2021 S24.42 EFT004770 CLS001 Candoal Lington June 10, 2021 S24.42 EFT004771 DAV011 Davary Tree Expant Col Cranad June 10, 2021 S24.42 EFT004773 DAV011 Davary Tree Expant Col Cranad | | | | | |
| FFT004757 SEW003 The Sewing Shoppe June 3, 2021 SeX0683 EFT004759 TEA001 Team Truck Centres June 3, 2021 S2279.71 EFT004769 WINDSOR TRE NC June 3, 2021 S2279.71 EFT004761 WOL002 WOH Teacher Professional Corpo June 3, 2021 S253.93 EFT004761 WOL002 WOH Teacher Professional Corpo June 3, 2021 S543.93 EFT004763 BACCOM Wolcode June 10, 2021 S513.07 EFT004763 BLZCOM Merke June 10, 2021 S513.67 EFT004766 CCM001 Calonial Corfe Co. 1td. June 10, 2021 S513.67 EFT004767 CCCM00 Calonial Corfe Co. 1td. June 10, 2021 S524.52 EFT004770 CLS001 Calonial Corfe Co. 1td. June 10, 2021 S524.52 EFT004771 DeW007 DeWars, Logan June 10, 2021 S524.52 EFT004773 DEW007 DeWars, Logan June 10, 2021 S524.52 EFT004778 EMCO Corporation June 10, 2021 S524.52 | | | | | |
| EFT004758 SUN002 Sun Life Assumance Company of June 3, 2021 S213 18.24 EFT004760 WIN038 WIN02SOR TIRE INC June 3, 2021 S453.93 EFT004760 WOL004 Woleley Canada Inc June 3, 2021 S453.93 EFT004762 WOL004 Woleley Canada Inc June 3, 2021 S10, 7000 EFT004764 BAR031 Barrette Escavating Inc. June 10, 2021 S10, 7000 EFT004765 BE/0001 Bearline, Mike June 10, 2021 S13, 827 EFT004765 BE/0001 Bearline, Mike June 10, 2021 S13, 828 EFT004765 BE/0001 CMMC0 Refigeration June 10, 2021 S242, 62 EFT004766 CM001 CMMC0 Refigeration June 10, 2021 S244, 62 EFT004770 CLS001 Canadian Line and Uniform Ser June 10, 2021 S244, 62 EFT004773 DAV013 Daving The Expert C.o. of Canad June 10, 2021 S442, 64 EFT004774 GRE004 Greg Bailey Linited June 10, 2021 S442, 64 EFT004777 HLA002< | | | | June 3, 2021 | |
| EFT004739 TEAO1 Team Truck Centus June 3, 2021 S279-71 EFT004761 WOL002 WOHDSOR TIRE INC June 3, 2021 S2498-94 EFT004761 WOL002 WOHDSOR TIRE INC June 3, 2021 S2498-94 EFT004763 ARC004 Architectura June 10, 2021 S10, 0700 EFT004763 BAC004 Architectura June 10, 2021 S10, 0700 EFT004765 BE2001 Bezaire, Mike June 10, 2021 S574, 04 EFT004765 CCA0al Coffee Co, Ltd. June 10, 2021 S574, 04 EFT004767 CCCA02 Cohanal Coffee Co, Ltd. June 10, 2021 S544, 04 EFT004770 DeW001 Dewy Tree Speer Co, Or Ganad June 10, 2021 S524, 52 EFT004771 DeW002 Dewy Tree Speer Co, Or Ganad June 10, 2021 S524, 52 EFT004773 EMCOC Orgonation June 10, 2021 S524, 52 S790, 00 EFT004773 DEMO02 Grega Bally Limited June 10, 2021 S52, 52, 72, 46 EFT004773 EMCOO Gregation June 10, 2021 | EFT004757 | SEW003 | | June 3, 2021 | |
| FT004760 WINDSOR TIRE INC. June 3, 2021 545543 ETT004752 WOD1004 Wolzley Canada Inc June 3, 2021 52,0989 ETT004752 WOD1004 Wolzley Canada Inc June 10, 2021 \$10,170.00 ETT004753 ARCODA Architectura June 10, 2021 \$10,170.00 ETT004754 BAR031 Barrette Excavating Inc. June 10, 2021 \$1138.67 ETT004756 BOW001 Bowman, Morey June 10, 2021 \$524.36 ETT004766 CLM001 ClmKo Griffer Co. Ltd. June 10, 2021 \$524.51 ETT0047769 CLM001 ClmKa Canada Limited June 10, 2021 \$524.52 ETT004777 CLS001 Canada Limited June 10, 2021 \$524.52 ETT004777 CLS001 Canada Line and Uniform Ser June 10, 2021 \$524.52 ETT004777 DEW077 CLS001 Canada Line Line and Uniform Ser June 10, 2021 \$524.52 ETT004777 DEW077 GRE004 Greg Baley Limited June 10, 2021 \$52.707.46 ETT004777 | EFT004758 | SUN002 | Sun Life Assurance Company of | June 3, 2021 | \$21,518.24 |
| EFT004761 WOL002 Wolf Hooker Professional Corpo June 3, 2021 \$2,0898 EFT004763 ARC004 Architecturar June 10, 2021 \$10,700 EFT004763 ARC004 Architecturar June 10, 2021 \$10,700 EFT004766 ØEZ001 Bezrate, Mike June 10, 2021 \$722,33 EFT004766 ØEZ001 Bezrate, Mike June 10, 2021 \$537,40 EFT004766 CIMO01 CIMCO Refrigeration June 10, 2021 \$2451,61 EFT0047769 CIMO01 CIMCO Refrigeration June 10, 2021 \$2461,64 EFT004770 CLS001 Canadian Linen and Uniform Ser June 10, 2021 \$1,683,70 EFT0047770 DEM037 DeMors, Logan June 10, 2021 \$1,402,10 \$1,242,10 EFT0047774 GEG021 Great Lakes Safety Products June 10, 2021 \$1,242,10 EFT004775 HEM037 Immedian Fabricating & Ma June 10, 2021 \$1,242,10 EFT004776 HEA02 Maaton Sanitation June 10, 2021 \$1,242,10 EFT004778 | EFT004759 | TEA001 | Team Truck Centres | June 3, 2021 | \$279.71 |
| EFT004762 WOL004 Wolseley Canada Inc June 19, 2021 \$15,1700 EFT004764 BAR031 Barrette Excavating Inc. June 10, 2021 \$15,1700 EFT004765 BEZ019 Barzine, Mike June 10, 2021 \$15,1700 EFT004766 BEZ010 Barzine, Mike June 10, 2021 \$15,8740 EFT004766 CiM001 Cintes Canada Limited June 10, 2021 \$25,844 EFT004766 CiM001 Cintes Canada Limited June 10, 2021 \$25,844 EFT004770 CLS001 Canada Lime and Uniform Ser June 10, 2021 \$27,800 EFT004771 DAV013 Davey Tree Expert Co. of Canad June 10, 2021 \$18,837 EFT004777 DEM002 EMC0 Corporation June 10, 2021 \$13,13 EFT004777 HEM002 Immarkans Safety Products June 10, 2021 \$13,842 EFT004777 HEM007 Immarkans Safety Products June 10, 2021 \$13,843 EFT004778 INT071 Internation June 10, 2021 \$13,845 EFT004778 HEM07 < | EFT004760 | WIN058 | WINDSOR TIRE INC | June 3, 2021 | \$455.39 |
| EFT004762 WOL004 Wolseley Canada Inc June 19, 2021 \$15,1700 EFT004764 BAR031 Barrette Excavating Inc. June 10, 2021 \$15,1700 EFT004765 BEZ019 Barzine, Mike June 10, 2021 \$15,1700 EFT004766 BEZ010 Barzine, Mike June 10, 2021 \$15,8740 EFT004766 CiM001 Cintes Canada Limited June 10, 2021 \$25,844 EFT004766 CiM001 Cintes Canada Limited June 10, 2021 \$25,844 EFT004770 CLS001 Canada Lime and Uniform Ser June 10, 2021 \$27,800 EFT004771 DAV013 Davey Tree Expert Co. of Canad June 10, 2021 \$18,837 EFT004777 DEM002 EMC0 Corporation June 10, 2021 \$13,13 EFT004777 HEM002 Immarkans Safety Products June 10, 2021 \$13,842 EFT004777 HEM007 Immarkans Safety Products June 10, 2021 \$13,843 EFT004778 INT071 Internation June 10, 2021 \$13,845 EFT004778 HEM07 < | EFT004761 | WOL002 | Wolf Hooker Professional Corpo | June 3, 2021 | \$2,698.94 |
| EFT004763 ARC004 Architectura June 10, 2021 S10,7000 EFT004765 BEZ001 Barrette Exeavating Inc. June 10, 2021 S10,109.09 EFT004765 BEZ001 Bozaire, Mike June 10, 2021 S138,87 EFT004767 CCC002 Colonial Confec Co. Ltd. June 10, 2021 S57,40 EFT004767 CCC002 Colonial Confec Co. Ltd. June 10, 2021 S24614 EFT004770 CLS001 Canadian Linen and Uniform Ser June 10, 2021 S16,483.70 EFT0047770 CLS001 Canadian Linen and Uniform Ser June 10, 2021 S16,483.70 EFT0047771 DEW007 DeWars, Logan June 10, 2021 S16,422.34 EFT0047774 GR6001 Great Lakes Safety Products June 10, 2021 S142.486 EFT004776 HEA002 Heaton Sanitation June 10, 2021 S142.486 EFT0047776 HEA002 Heaton Sanitation June 10, 2021 S136.726 EFT0047776 HEA002 Heaton Sanitation June 10, 2021 S112.5 EFT0047780 K | EFT004762 | WOL004 | | June 3, 2021 | \$4,594.94 |
| EFT004764 BAR011 Barrette Excavating Inc. June 10, 2021 S10, 1000 EFT004766 BEZ010 Bezzing, Mike June 10, 2021 S138, 87 EFT004766 BOW001 Bowman, Morley June 10, 2021 S138, 87 EFT004766 CIM001 Cintas Canada Linited June 10, 2021 S2324 EFT004769 CIM001 Cintas Canada Linited June 10, 2021 S32452 EFT0047770 CLS001 Canadas Line and Unform Ser June 10, 2021 S32452 EFT0047771 DEM002 DAV013 Davey Tree Expert Co. of Canad June 10, 2021 S13133 EFT004777 EM002 EMC0 Corporation June 10, 2021 S13133 EFT004775 GRED04 Greg Baley Limited June 10, 2021 S13143 EFT004776 Hurcase Safety Products June 10, 2021 S144, 60 EFT004777 HUR007 Hurcase Safety Products June 10, 2021 S144, 64 EFT004778 INT013 International Fabricating & Ma June 10, 2021 S1454 EFT004779 KEM000 <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | |
| FFT004765 BEZ001 Bezaire, Mike June 10, 2021 \$75233 EFT004766 BOW001 Bowman, Morley June 10, 2021 \$5740 EFT004767 CCC002 Colonial Coffee Co. Ltd. June 10, 2021 \$54240 EFT004768 CIM001 CiMCo Refrigoration June 10, 2021 \$245144 EFT004770 CLS001 Canada Linnet and Uniform Ser June 10, 2021 \$526144 EFT004771 DEW007 DeWars, Logan June 10, 2021 \$52642 EFT004772 DEM007 DeWars, Logan June 10, 2021 \$542468 EFT004774 GRE001 Great Lales Safety Products June 10, 2021 \$542468 EFT004776 HEA002 Hoaton Sanitation June 10, 2021 \$13837 EFT004776 HEA002 Hoaton Sanitation June 10, 2021 \$13743 EFT004778 INT013 Intermational Fabricoting & Ma June 10, 2021 \$13754 EFT004781 MOR009 Kexton Sonitation June 10, 2021 \$13125 EFT0047878 KEL001 Kexton Sonitation </td <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | |
| EFF004766 BOWMON Bowman, Morkey June 10, 2021 \$138,37 EFF004767 CCC002 Colnial Caffee G. Ltd. June 10, 2021 \$425,16 EFF004768 CIM001 Cimac Canada Limited June 10, 2021 \$2216,46 EFF004770 CLS001 Canada Line and Unform Ser June 10, 2021 \$2314,52 EFF004771 DAV013 Davey Tree Expert Co. of Canada June 10, 2021 \$5424,52 EFF004772 DEM020 DeMars, Logan June 10, 2021 \$54022,43 EFF004773 EMC002 Forotary Status \$4022,43 EFF004774 GRE004 Greg Balley Limited June 10, 2021 \$2,707,46 EFF004776 HER007 Hurricane SMS Inc. June 10, 2021 \$1,813,13 EFF004779 KEL0001 Heaton Sons Ltd. June 10, 2021 \$1,814,31 EFF004779 KEL0009 Masatus Inc. June 10, 2021 \$1,812,85 EFF004781 MCR0000 Masatus Inc. June 10, 2021 \$1,812,65 EFF004781 MCR0000 Masatus Inc. | | | | | |
| EFT004767 CCC002 Colonial Coffee Co. Ltd. June 10, 2021 \$5740 EFT004768 CIM001 CIMCO Refrigeration June 10, 2021 \$24516 EFT004770 CLN001 Cintas Canada Limited June 10, 2021 \$3245.2 EFT004771 DAV017 DeVant 0.2021 \$3245.2 EFT004772 DEM007 DeMars, Logan June 10, 2021 \$3243.2 EFT004773 EMC000 Cerea Lakes Safety Products June 10, 2021 \$3442.8 EFT004773 EMC001 Great Lakes Safety Products June 10, 2021 \$3424.68 EFT004776 HEA002 Heaton Sanitation June 10, 2021 \$3134.3 EFT004776 HEA002 Heaton Sanitation June 10, 2021 \$3142.4 EFT004778 INT013 International Fabricating & Ma June 10, 2021 \$3143.4 EFT004778 INT013 International Fabricating & Ma June 10, 2021 \$3143.6 EFT004778 INT013 International Fabricating & Ma June 10, 2021 \$3145.6 EFT004778 REA016 | | | | | |
| EFT004768 CIM001 CIMC0 Refrigeration June 10, 2021 54251 EFT004769 CIN001 Cintas Canada Limetar June 10, 2021 5261.64 EFT004771 CL5001 Canadan Linen and Uniform Ser June 10, 2021 5324.52 EFT004772 DEM072 DEM022 DEM022 <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | |
| EFT004769 CIN001 Cintas Canada Limited June 10, 2021 \$2514 52 EFT004771 DAV013 Davey Tree Expert Co. of Canad June 10, 2021 \$1,683,70 EFT004771 DAV013 Davey Tree Expert Co. of Canad June 10, 2021 \$1,683,70 EFT004772 DEM007 DeMars, Logan June 10, 2021 \$5,002,23 EFT004773 EMC007 GRE001 Great Lakes Safety Products June 10, 2021 \$5,402,234 EFT004774 GRE001 Great Lakes Safety Products June 10, 2021 \$5,193,15 EFT004775 GRE004 Greg Balley Limited June 10, 2021 \$5,193,15 EFT004776 HEA002 Heaton Sanitation June 10, 2021 \$3,146,4 EFT004778 INT013 International Fabricating & Ma June 10, 2021 \$3,146,4 EFT004781 MOR009 Morasut, Jake June 10, 2021 \$5,655,65 EFT004783 REA016 Realtax inc. June 10, 2021 \$5,655,65 EFT004784 SEW003 The Sewing Shoppe June 10, 2021 \$5,655,65 | | | | | |
| EFT004770 CLS001 Canadian Linen and Umform Ser June 10, 2021 \$32452 EFT004771 DAV013 Davey Tree Expert Co. of Canad June 10, 2021 \$1,683.70 EFT004772 DEM007 DeMars, Logan June 10, 2021 \$3,000 EFT004773 EMCOC Corporation June 10, 2021 \$4,022.34 EFT004774 GRE004 Greg Bailey Linited June 10, 2021 \$2,277.46 EFT004776 HEMO2 Heaton Sanitation June 10, 2021 \$2,277.46 EFT004777 HUR007 Hurricane SMS Inc. June 10, 2021 \$314.64 EFT004779 KEL001 Kelcnov Windsor Copier Inc. June 10, 2021 \$314.64 EFT004780 KEN002 Ken Lapain & Sons Ltd. June 10, 2021 \$11.25 EFT004781 MCN009 Morasxut, Jake June 10, 2021 \$150.00 EFT004782 PAK010 Realtax Inc. June 10, 2021 \$1545.20 EFT004784 SEW003 The Sewing Shoppe June 10, 2021 \$3645.20 EFT0047875 SN0001 Sinively, | | | | | |
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| EFT004795 BEZ001 Bezaire, Mike June 16, 2021 \$4,640.36 EFT004796 CLS001 Canadian Linen and Uniform Ser June 16, 2021 \$195.97 EFT004797 COM030 Commercial Cleaning Services June 16, 2021 \$5,555.54 EFT004797 COM040 Corporate Billing June 16, 2021 \$640.15 EFT004799 CTY001 The Corporation of the City of June 16, 2021 \$2,729.22 EFT004800 CUP001 Canadian Union of Public Emplo June 16, 2021 \$2,729.32 EFT004802 EMP003 Empire Communications June 16, 2021 \$2,730.31 EFT004803 EMP006 Empire Business Continuity Con June 16, 2021 \$38,112.00 EFT004804 ESS030 Essex Windsor Solid Waste Auth June 16, 2021 \$38,112.00 EFT004805 ESS084 Essex County K9 Services June 16, 2021 \$316.40 EFT004806 EVA001 Evans Utility & Municipal Prod June 16, 2021 \$25,425.00 EFT004807 FEE001 The Feed Store June 16, 2021 \$16,286 | | | | | |
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| EFT004797 COM030 Commercial Cleaning Services June 16, 2021 \$5,555.54 EFT004798 COR004 Corporate Billing June 16, 2021 \$640.15 EFT004799 CTY001 The Corporation of the City of June 16, 2021 \$18,894.98 EFT004800 CUP001 Canadian Union of Public Emplo June 16, 2021 \$2,729.22 EFT004801 DEL013 Delta Power Equipment June 16, 2021 \$2730.31 EFT004802 EMP006 Empire Communications June 16, 2021 \$3730.31 EFT004803 EMP006 Essex Windsor Solid Waste Auth June 16, 2021 \$38,112.00 EFT004804 ESS030 Essex County K9 Services June 16, 2021 \$38,112.00 EFT004805 ESS084 Essex County K9 Services June 16, 2021 \$316.40 EFT004806 EVA001 Evans Utility & Municipal Prod June 16, 2021 \$316.40 EFT004807 FEE001 The Feed Store June 16, 2021 \$162.86 EFT004808 GCD001 G. C. Duke Equipment Ltd June 16, 2021 \$1,806.69 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<> | | | | | |
| EFT004798 COR004 Corporate Billing June 16, 2021 \$640.15 EFT004799 CTY001 The Corporation of the City of June 16, 2021 \$18,894.98 EFT004800 CUP001 Canadian Union of Public Emplo June 16, 2021 \$2,729.22 EFT004801 DEL013 Delta Power Equipment June 16, 2021 \$2,730.31 EFT004802 EMP003 Empire Communications June 16, 2021 \$730.31 EFT004803 EMP006 Empire Business Continuity Con June 16, 2021 \$338,112.00 EFT004804 ESS030 Essex Windsor Solid Waste Auth June 16, 2021 \$316,40 EFT004805 ESS084 Essex County K9 Services June 16, 2021 \$316,40 EFT004806 EVA001 Evans Utility & Municipal Prod June 16, 2021 \$9,154.80 EFT004807 FEE001 The Feed Store June 16, 2021 \$162.86 EFT004808 GCD001 G. C. Duke Equipment Ltd June 16, 2021 \$1,806.69 EFT004810 GRE003 Greater Essex County District June 16, 2021 \$1,825.00 | | | | | |
| EFT004799 CTY001 The Corporation of the City of June 16, 2021 \$18,894.98 EFT004800 CUP001 Canadian Union of Public Emplo June 16, 2021 \$2,729.22 EFT004801 DEL013 Delta Power Equipment June 16, 2021 \$251.33 EFT004802 EMP003 Empire Communications June 16, 2021 \$730.31 EFT004803 EMP006 Empire Business Continuity Con June 16, 2021 \$38,112.00 EFT004804 ESS030 Essex Windsor Solid Waste Auth June 16, 2021 \$38,112.00 EFT004805 ESS084 Essex County K9 Services June 16, 2021 \$316.40 EFT004806 EVA001 Evans Utility & Municipal Prod June 16, 2021 \$9,154.80 EFT004807 FEE001 The Feed Store June 16, 2021 \$25,425.00 EFT004808 GCD001 Georgian Bay Fire & Safety Ltd June 16, 2021 \$162.86 EFT004810 GRE003 Greater Essex County District June 16, 2021 \$1,806.69 EFT004810 GRE003 Greater Essex County Print June 16, 2021 \$1,853 | | | | | |
| EFT004800 CUP001 Canadian Union of Public Emplo June 16, 2021 \$2,729.22 EFT004801 DEL013 Delta Power Equipment June 16, 2021 \$251.33 EFT004802 EMP003 Empire Communications June 16, 2021 \$730.31 EFT004803 EMP006 Empire Business Continuity Con June 16, 2021 \$730.31 EFT004804 ESS030 Essex Windsor Solid Waste Auth June 16, 2021 \$38,112.00 EFT004805 ESS084 Essex County K9 Services June 16, 2021 \$316.40 EFT004806 EVA001 Evans Utility & Municipal Prod June 16, 2021 \$316.40 EFT004807 FEE001 The Feed Store June 16, 2021 \$25,425.00 EFT004808 GCD001 G. C Duke Equipment Ltd June 16, 2021 \$1,806.69 EFT004808 GCD001 Greater Essex County District June 16, 2021 \$1,806.69 EFT004810 GRE003 Greater Essex County District June 16, 2021 \$1,853.12 EFT004810 GRE003 Greater Essex County District June 16, 2021 \$1,853.12 | | | | | |
| EFT004801 DEL013 Delta Power Equipment June 16, 2021 \$251.33 EFT004802 EMP003 Empire Communications June 16, 2021 \$730.31 EFT004803 EMP006 Empire Business Continuity Con June 16, 2021 \$536.07 EFT004804 ESS030 Essex Windsor Solid Waste Auth June 16, 2021 \$38,112.00 EFT004805 ESS084 Essex County K9 Services June 16, 2021 \$316.40 EFT004806 EVA001 Evans Utility & Municipal Prod June 16, 2021 \$9,154.80 EFT004807 FEE001 The Feed Store June 16, 2021 \$162.86 EFT004808 GCD001 G. C. Duke Equipment Ltd June 16, 2021 \$152.6425.00 EFT004809 GE0001 Georgian Bay Fire & Safety Ltd June 16, 2021 \$1,806.69 EFT004810 GRE003 Greater Essex County District June 16, 2021 \$1,806.69 EFT004811 HAL015 Haller Mechanical Contractors June 16, 2021 \$1,853.12 EFT004812 HAR001 The Harrow News & County Print June 16, 2021 \$2,924.17 </td <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | |
| EFT004802EMP003Empire CommunicationsJune 16, 2021\$730.31EFT004803EMP006Empire Business Continuity ConJune 16, 2021\$536.07EFT004804ESS030Essex Windsor Solid Waste AuthJune 16, 2021\$38,112.00EFT004805ESS084Essex County K9 ServicesJune 16, 2021\$316.40EFT004806EVA001Evans Utility & Municipal ProdJune 16, 2021\$9,154.80EFT004807FEE001The Feed StoreJune 16, 2021\$162.86EFT004808GCD001G. C. Duke Equipment LtdJune 16, 2021\$25,425.00EFT004809GEO001Georgian Bay Fire & Safety LtdJune 16, 2021\$1,806.69EFT004810GRE003Greater Essex County DistrictJune 16, 2021\$1,853.12EFT004811HAL015Haller Mechanical ContractorsJune 16, 2021\$1,853.12EFT004812HAR001The Harrow News & County PrintJune 16, 2021\$1,22,924.17EFT004813HEA002Heaton SanitationJune 16, 2021\$1,23,54.22EFT004814HOL001Holland Cleaning Solutions LtdJune 16, 2021\$2,354.22EFT004815JAC001Jack's Auto ServiceJune 16, 2021\$3,101.80EFT004816KEY001Keystone Bridge Management CorJune 16, 2021\$1,356.00EFT004817KUC002Kucera GroupJune 16, 2021\$1,356.00 | | | | June 16, 2021 | |
| EFT004803EMP006Empire Business Continuity ConJune 16, 2021\$536.07EFT004804ESS030Essex Windsor Solid Waste AuthJune 16, 2021\$38,112.00EFT004805ESS084Essex County K9 ServicesJune 16, 2021\$316.40EFT004806EVA001Evans Utility & Municipal ProdJune 16, 2021\$9,154.80EFT004807FEE001The Feed StoreJune 16, 2021\$162.86EFT004808GCD001G. C. Duke Equipment LtdJune 16, 2021\$25,425.00EFT004809GEO001Georgian Bay Fire & Safety LtdJune 16, 2021\$1,806.69EFT004810GRE003Greater Essex County DistrictJune 16, 2021\$1,853.12EFT004811HAL015Haller Mechanical ContractorsJune 16, 2021\$1,853.12EFT004812HAR001The Harrow News & County PrintJune 16, 2021\$2,924.17EFT004813HEA002Heaton SanitationJune 16, 2021\$1,017.00EFT004815JAC001Jack's Auto ServiceJune 16, 2021\$2,354.22EFT004816KEY001Keystone Bridge Management CorJune 16, 2021\$3,101.80EFT004817KUC002Kucera GroupJune 16, 2021\$1,356.00 | | | | | \$251.33 |
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| EFT004805ESS084Essex County K9 ServicesJune 16, 2021\$316.40EFT004806EVA001Evans Utility & Municipal ProdJune 16, 2021\$9,154.80EFT004807FEE001The Feed StoreJune 16, 2021\$162.86EFT004808GCD001G. C. Duke Equipment LtdJune 16, 2021\$25,425.00EFT004809GEO001Georgian Bay Fire & Safety LtdJune 16, 2021\$1,806.69EFT004810GRE003Greater Essex County DistrictJune 16, 2021\$1,525.00EFT004811HAL015Haller Mechanical ContractorsJune 16, 2021\$1,853.12EFT004812HAR001The Harrow News & County PrintJune 16, 2021\$2,924.17EFT004813HEA002Heaton SanitationJune 16, 2021\$2,354.22EFT004814HOL001Holland Cleaning Solutions LtdJune 16, 2021\$2,354.22EFT004815JAC001Jack's Auto ServiceJune 16, 2021\$3,101.80EFT004816KEY001Keystone Bridge Management CorJune 16, 2021\$1,356.00EFT004817KUC002Kucera GroupJune 16, 2021\$1,3574.49 | EFT004803 | EMP006 | Empire Business Continuity Con | June 16, 2021 | \$536.07 |
| EFT004806 EVA001 Evans Utility & Municipal Prod June 16, 2021 \$9,154.80 EFT004807 FEE001 The Feed Store June 16, 2021 \$162.86 EFT004808 GCD001 G. C. Duke Equipment Ltd June 16, 2021 \$25,425.00 EFT004809 GEO001 Georgian Bay Fire & Safety Ltd June 16, 2021 \$1,806.69 EFT004810 GRE003 Greater Essex County District June 16, 2021 \$1,525.00 EFT004811 HAL015 Haller Mechanical Contractors June 16, 2021 \$1,833.12 EFT004812 HAR001 The Harrow News & County Print June 16, 2021 \$1,017.00 EFT004813 HEA002 Heaton Sanitation June 16, 2021 \$1,017.00 EFT004814 HOL001 Holland Cleaning Solutions Ltd June 16, 2021 \$2,354.22 EFT004815 JAC001 Jack's Auto Service June 16, 2021 \$3,101.80 EFT004816 KEY001 Keystone Bridge Management Cor June 16, 2021 \$1,356.00 EFT004817 KUC002 Kucera Group June 16, 2021 \$1,356.00 | EFT004804 | ESS030 | Essex Windsor Solid Waste Auth | June 16, 2021 | \$38,112.00 |
| EFT004807 FEE001 The Feed Store June 16, 2021 \$162.86 EFT004808 GCD001 G. C. Duke Equipment Ltd June 16, 2021 \$25,425.00 EFT004809 GEO001 Georgian Bay Fire & Safety Ltd June 16, 2021 \$1,806.69 EFT004810 GRE003 Greater Essex County District June 16, 2021 \$1,525.00 EFT004811 HAL015 Haller Mechanical Contractors June 16, 2021 \$1,853.12 EFT004812 HAR001 The Harrow News & County Print June 16, 2021 \$2,924.17 EFT004813 HEA002 Heaton Sanitation June 16, 2021 \$1,017.00 EFT004814 HOL001 Holland Cleaning Solutions Ltd June 16, 2021 \$2,354.22 EFT004815 JAC001 Jack's Auto Service June 16, 2021 \$3,101.80 EFT004816 KEY001 Keystone Bridge Management Cor June 16, 2021 \$1,356.00 EFT004817 KUC002 Kucera Group June 16, 2021 \$1,356.00 | EFT004805 | ESS084 | Essex County K9 Services | June 16, 2021 | \$316.40 |
| EFT004807 FEE001 The Feed Store June 16, 2021 \$162.86 EFT004808 GCD001 G. C. Duke Equipment Ltd June 16, 2021 \$25,425.00 EFT004809 GEO001 Georgian Bay Fire & Safety Ltd June 16, 2021 \$1,806.69 EFT004810 GRE003 Greater Essex County District June 16, 2021 \$1,525.00 EFT004811 HAL015 Haller Mechanical Contractors June 16, 2021 \$1,853.12 EFT004812 HAR001 The Harrow News & County Print June 16, 2021 \$2,924.17 EFT004813 HEA002 Heaton Sanitation June 16, 2021 \$1,017.00 EFT004814 HOL001 Holland Cleaning Solutions Ltd June 16, 2021 \$2,354.22 EFT004815 JAC001 Jack's Auto Service June 16, 2021 \$3,101.80 EFT004816 KEY001 Keystone Bridge Management Cor June 16, 2021 \$1,356.00 EFT004817 KUC002 Kucera Group June 16, 2021 \$1,356.00 | EFT004806 | EVA001 | Evans Utility & Municipal Prod | June 16, 2021 | \$9,154.80 |
| EFT004808GCD001G. C. Duke Equipment LtdJune 16, 2021\$25,425.00EFT004809GEO001Georgian Bay Fire & Safety LtdJune 16, 2021\$1,806.69EFT004810GRE003Greater Essex County DistrictJune 16, 2021\$1,525.00EFT004811HAL015Haller Mechanical ContractorsJune 16, 2021\$1,853.12EFT004812HAR001The Harrow News & County PrintJune 16, 2021\$2,924.17EFT004813HEA002Heaton SanitationJune 16, 2021\$1,017.00EFT004814HOL001Holland Cleaning Solutions LtdJune 16, 2021\$2,354.22EFT004815JAC001Jack's Auto ServiceJune 16, 2021\$3,101.80EFT004816KEY001Keystone Bridge Management CorJune 16, 2021\$1,356.00EFT004817KUC002Kucera GroupJune 16, 2021\$74.49 | | | | | \$162.86 |
| EFT004809GEO001Georgian Bay Fire & Safety LtdJune 16, 2021\$1,806.69EFT004810GRE003Greater Essex County DistrictJune 16, 2021\$1,525.00EFT004811HAL015Haller Mechanical ContractorsJune 16, 2021\$1,853.12EFT004812HAR001The Harrow News & County PrintJune 16, 2021\$2,924.17EFT004813HEA002Heaton SanitationJune 16, 2021\$1,017.00EFT004814HOL001Holland Cleaning Solutions LtdJune 16, 2021\$2,354.22EFT004815JAC001Jack's Auto ServiceJune 16, 2021\$3,101.80EFT004816KEY001Keystone Bridge Management CorJune 16, 2021\$1,356.00EFT004817KUC002Kucera GroupJune 16, 2021\$574.49 | EFT004808 | GCD001 | G. C. Duke Equipment Ltd | | |
| EFT004810GRE003Greater Essex County DistrictJune 16, 2021\$1,525.00EFT004811HAL015Haller Mechanical ContractorsJune 16, 2021\$1,853.12EFT004812HAR001The Harrow News & County PrintJune 16, 2021\$2,924.17EFT004813HEA002Heaton SanitationJune 16, 2021\$2,924.17EFT004814HOL001Holland Cleaning Solutions LtdJune 16, 2021\$1,017.00EFT004815JAC001Jack's Auto ServiceJune 16, 2021\$3,101.80EFT004816KEY001Keystone Bridge Management CorJune 16, 2021\$1,356.00EFT004817KUC002Kucera GroupJune 16, 2021\$574.49 | | | · · · | | |
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| EFT004812HAR001The Harrow News & County PrintJune 16, 2021\$2,924.17EFT004813HEA002Heaton SanitationJune 16, 2021\$1,017.00EFT004814HOL001Holland Cleaning Solutions LtdJune 16, 2021\$2,354.22EFT004815JAC001Jack's Auto ServiceJune 16, 2021\$3,101.80EFT004816KEY001Keystone Bridge Management CorJune 16, 2021\$1,356.00EFT004817KUC002Kucera GroupJune 16, 2021\$574.49 | | | | | |
| EFT004813 HEA002 Heaton Sanitation June 16, 2021 \$1,017.00 EFT004814 HOL001 Holland Cleaning Solutions Ltd June 16, 2021 \$2,354.22 EFT004815 JAC001 Jack's Auto Service June 16, 2021 \$3,101.80 EFT004816 KEY001 Keystone Bridge Management Cor June 16, 2021 \$1,356.00 EFT004817 KUC002 Kucera Group June 16, 2021 \$574.49 | | | | | |
| EFT004814 HOL001 Holland Cleaning Solutions Ltd June 16, 2021 \$2,354.22 EFT004815 JAC001 Jack's Auto Service June 16, 2021 \$3,101.80 EFT004816 KEY001 Keystone Bridge Management Cor June 16, 2021 \$1,356.00 EFT004817 KUC002 Kucera Group June 16, 2021 \$574.49 | | | | | |
| EFT004815 JAC001 Jack's Auto Service June 16, 2021 \$3,101.80 EFT004816 KEY001 Keystone Bridge Management Cor June 16, 2021 \$1,356.00 EFT004817 KUC002 Kucera Group June 16, 2021 \$574.49 | | | | | |
| EFT004816 KEY001 Keystone Bridge Management Cor June 16, 2021 \$1,356.00 EFT004817 KUC002 Kucera Group June 16, 2021 \$574.49 | | | | | |
| EFT004817 KUC002 Kucera Group June 16, 2021 \$574.49 | | | | | |
| | | | | | |
| EF 1004818 LAWUTU LAWNS K US June 16, 2021 \$7,232.00 | | | | | |
| | EF1004818 | LAWUTU | Lawns R Us | June 16, 2021 | \$7,232.00 |

| | - | Register for Julie 2021 | | |
|---------------|------------------|--|---------------|----------------|
| Cheque Number | Vendor ID | Vendor Cheque Name | Cheque Date | Amount |
| EFT004819 | LIF001 | Lifesaving Society | June 16, 2021 | \$866.23 |
| EFT004820 | MAR083 | Martin & Levesque Inc | June 16, 2021 | \$676.19 |
| EFT004821 | MLS001 | M & L Supply Fire & Safety | June 16, 2021 | \$2,727.44 |
| EFT004822 | MON001 | Monarch Office Supply Inc. | June 16, 2021 | \$989.74 |
| EFT004823 | OME001 | OMERS | June 16, 2021 | \$101,280.16 |
| EFT004824 | REG001 | Reg Clark Truck Ltd | June 16, 2021 | \$30,662.52 |
| EFT004825 | REN002 | Larry Renaud Ford & RV Sales | June 16, 2021 | \$596.40 |
| EFT004826 | ROO002 | Rood Engineering | June 16, 2021 | \$10,458.15 |
| EFT004827 | SCL001 | Stantec Consulting Ltd. | June 16, 2021 | \$14,977.36 |
| EFT004828 | SEC002 | Security One Alarm Systems Ltd | June 16, 2021 | \$195.74 |
| EFT004829 | SEW003 | The Sewing Shoppe | June 16, 2021 | \$100.57 |
| EFT004830 | SIG004 | Sigma Safety Corp. | June 16, 2021 | \$223.14 |
| EFT004831 | SNY001 | Snyder Automotive | June 16, 2021 | \$576.27 |
| EFT004832 | SOU041 | Southpoint Equipment | June 16, 2021 | \$68,749.06 |
| EFT004833 | STE004 | Stewart Gilbert Limited | June 16, 2021 | \$540.94 |
| EFT004834 | THI010 | Thinkdox Inc. | June 16, 2021 | \$10,689.77 |
| EFT004835 | WAV002 | Wave Direct Telecommunications | June 16, 2021 | \$658.46 |
| EFT004835 | WIN010 | Windsor-Essex County Humane So | June 16, 2021 | \$670.00 |
| | | · · · · · · · · · · · · · · · · · · · | • | |
| EFT004837 | WIN027 | Windsor Starter's Powerhouse Xerox Canada | June 16, 2021 | \$664.44 |
| EFT004838 | XER001 | | June 16, 2021 | \$286.69 |
| EFT004839 | AGR002 | Agris Co-Operative Ltd. | June 25, 2021 | \$12,911.16 |
| EFT004840 | AJS001 | A. J. Stone Company Ltd. | June 25, 2021 | \$2,300.81 |
| EFT004841 | ANC002 | Anchor Doors & Service Inc | June 25, 2021 | \$177.98 |
| EFT004842 | AUT004 | Automated Entrance Systems | June 25, 2021 | \$288.15 |
| EFT004843 | BEZ001 | Bezaire, Mike | June 25, 2021 | \$1,504.66 |
| EFT004844 | BRO017 | Brockman, Jacey | June 25, 2021 | \$75.00 |
| EFT004845 | CAD002 | Caduceon Enterprises Inc. | June 25, 2021 | \$725.46 |
| EFT004846 | CHE003 | Checker Industrial Ltd | June 25, 2021 | \$23.32 |
| EFT004847 | CIM001 | CIMCO Refrigeration | June 25, 2021 | \$4,324.46 |
| EFT004848 | CLS001 | Canadian Linen and Uniform Ser | June 25, 2021 | \$62.56 |
| EFT004849 | COL001 | Colenutt Signs Limited | June 25, 2021 | \$2,172.44 |
| EFT004850 | CON002 | Conseil scolaire catholique Pr | June 25, 2021 | \$44,419.05 |
| EFT004851 | CON004 | Conseil Scolaire Viamonde | June 25, 2021 | \$6,673.31 |
| EFT004852 | COR004 | Corporate Billing | June 25, 2021 | \$899.38 |
| EFT004853 | COU023 | CountrySide Drilling Ltd. | June 25, 2021 | \$819.25 |
| EFT004854 | CTY002 | County of Essex | June 25, 2021 | \$2,525,655.00 |
| EFT004855 | CUL001 | Culligan Water | June 25, 2021 | \$143.99 |
| EFT004856 | CUL004 | Culinary Tourism Alliance | June 25, 2021 | \$6,780.00 |
| EFT004857 | DAV013 | Davey Tree Expert Co. of Canad | June 25, 2021 | \$10,345.15 |
| EFT004858 | DEL013 | Delta Power Equipment | June 25, 2021 | \$905.40 |
| EFT004859 | DELOTS DEM007 | DeMars, Logan | | \$903.40 |
| | | E.L.K. Solutions Inc | June 25, 2021 | |
| EFT004860 | ELK001 | | June 25, 2021 | \$2,990.35 |
| EFT004861 | ESS019 | Essex Home Hardware | June 25, 2021 | \$2,038.73 |
| EFT004862 | ESS030 | Essex Windsor Solid Waste Auth | June 25, 2021 | \$29,152.10 |
| EFT004863 | ESS084 | Essex County K9 Services | June 25, 2021 | \$2,629.86 |
| EFT004864 | FEE001 | The Feed Store | June 25, 2021 | \$31.73 |
| EFT004865 | GRE003 | Greater Essex County District | June 25, 2021 | \$728,757.02 |
| EFT004866 | HHH001 | Harrow Home Hardware | June 25, 2021 | \$970.04 |
| EFT004867 | HUR007 | Hurricane SMS Inc. | June 25, 2021 | \$2,796.75 |
| EFT004868 | ISL001 | Island View Marina (298963 Ont | June 25, 2021 | \$1,116.27 |
| EFT004869 | JUT001 | Jutzi Water Technologies | June 25, 2021 | \$192.10 |
| EFT004870 | KEL015 | Kelcom - Radio Division | June 25, 2021 | \$5,279.36 |
| EFT004871 | KEN002 | Ken Lapain & Sons Ltd. | June 25, 2021 | \$627.82 |
| EFT004872 | MLS001 | M & L Supply Fire & Safety | June 25, 2021 | \$300.48 |
| EFT004873 | NEX002 | NEXGEN MUNICIPAL | June 25, 2021 | \$1,898.79 |
| EFT004874 | ONT016 | Ontario Clean Water Agency | June 25, 2021 | \$23,154.32 |
| EFT004875 | ONT026 | Ontario One Call Ltd | June 25, 2021 | \$126.98 |
| EFT004876 | PUR001 | Purolator Inc. | June 25, 2021 | \$48.72 |
| EFT004877 | RCA001 | RCAP Leasing Inc. | June 25, 2021 | \$478.89 |
| EFT004878 | RCS001 | RC Spencer Associates Inc. | June 25, 2021 | \$14,658.93 |
| EFT004879 | SCL001 | Stantec Consulting Ltd. | June 25, 2021 | \$78,188.75 |
| EFT004880 | SEC002 | Security One Alarm Systems Ltd | June 25, 2021 | \$78,188.75 |
| | | SkyMobile | | |
| EFT004881 | SKY004 | Team Truck Centres | June 25, 2021 | \$2,293.90 |
| EFT004882 | TEA001 | | June 25, 2021 | \$183.33 |
| EFT004883 | TOU002 | Tourism Windsor Essex Pelee Is | June 25, 2021 | \$2,175.25 |

| Cheque Number | Vendor ID | Vendor Cheque Name | Cheque Date | Amount |
|---------------|-----------|--------------------------------|---------------|----------------|
| | | Vendor eneque nume | cheque Date | Amount |
| EFT004884 | TOW011 | Municipality of Lakeshore | June 25, 2021 | \$301.44 |
| EFT004885 | WAD001 | Waddick Fuels | June 25, 2021 | \$6,878.60 |
| EFT004886 | WAL024 | Walker Aggregates Inc. | June 25, 2021 | \$314.25 |
| EFT004887 | WAS004 | Waste Connections of Canada In | June 25, 2021 | \$1,260.37 |
| EFT004888 | WIN010 | Windsor-Essex County Humane So | June 25, 2021 | \$250.00 |
| EFT004889 | WIN022 | Windsor-Essex Catholic Distric | June 25, 2021 | \$227,898.60 |
| EFT004890 | WIN027 | Windsor Starter's Powerhouse | June 25, 2021 | \$180.80 |
| EFT004891 | WOL002 | Wolf Hooker Professional Corpo | June 25, 2021 | \$755.62 |
| EFT004892 | WOL004 | Wolseley Canada Inc | June 25, 2021 | \$1,009.22 |
| EFT004893 | WOR010 | Work Authority | June 25, 2021 | \$259.89 |
| EFT004894 | WUR001 | Wurth Canada Limited | June 25, 2021 | \$1,380.74 |
| EFT004895 | XER001 | Xerox Canada | June 25, 2021 | \$275.18 |
| EFT004896 | ANC002 | Anchor Doors & Service Inc | June 30, 2021 | \$203.40 |
| EFT004897 | ARC004 | Architecttura | June 30, 2021 | \$3,029.81 |
| EFT004898 | BAI011 | Baillargeon, Kelly | June 30, 2021 | \$123.31 |
| EFT004899 | BEZ001 | Bezaire, Mike | June 30, 2021 | \$4,718.38 |
| EFT004900 | BRA029 | Brandt | June 30, 2021 | \$2,761.48 |
| EFT004901 | CAD002 | Caduceon Enterprises Inc. | June 30, 2021 | \$910.78 |
| EFT004902 | CAR011 | Carrier Centers | June 30, 2021 | \$2.85 |
| EFT004903 | CHE003 | Checker Industrial Ltd | June 30, 2021 | \$376.13 |
| EFT004904 | CLS001 | Canadian Linen and Uniform Ser | June 30, 2021 | \$470.94 |
| EFT004905 | DAV013 | Davey Tree Expert Co. of Canad | June 30, 2021 | \$10,870.60 |
| EFT004906 | ESS084 | Essex County K9 Services | June 30, 2021 | \$2,629.86 |
| EFT004907 | FEE001 | The Feed Store | June 30, 2021 | \$25.72 |
| EFT004908 | GRE001 | Great Lakes Safety Products | June 30, 2021 | \$936.25 |
| EFT004909 | GRE004 | Greg Bailey Limited | June 30, 2021 | \$13.54 |
| EFT004910 | HOL001 | Holland Cleaning Solutions Ltd | June 30, 2021 | \$782.12 |
| EFT004911 | JCS001 | J.C.S. Construction Inc. | June 30, 2021 | \$170,462.56 |
| EFT004912 | KEL015 | Kelcom - Radio Division | June 30, 2021 | \$2,778.67 |
| EFT004913 | LAS001 | Laser Art Inc | June 30, 2021 | \$27.52 |
| EFT004914 | LEA001 | Leamington Equipment Rentals | June 30, 2021 | \$79.10 |
| EFT004915 | NEX002 | NEXGEN MUNICIPAL | June 30, 2021 | \$906.64 |
| EFT004916 | OLI005 | Oliver Marketing | June 30, 2021 | \$248.60 |
| EFT004917 | ONT016 | Ontario Clean Water Agency | June 30, 2021 | \$4,221.14 |
| EFT004918 | PUR001 | Purolator Inc. | June 30, 2021 | \$29.55 |
| EFT004919 | REA016 | Realtax Inc. | June 30, 2021 | \$113.00 |
| EFT004920 | SOU007 | Southwestern Sales Corporation | June 30, 2021 | \$198,814.32 |
| EFT004921 | WOR010 | Work Authority | June 30, 2021 | \$350.84 |
| EFT004922 | BAI011 | Baillargeon, Kelly | June 30, 2021 | \$285.09 |
| Total Cheques | | | | \$5,838,369.82 |

Preauthorized Payments for June 2021

| Date | Vendor | Description | Amount |
|------------------------------|-----------------------|------------------------------|--------------------|
| June 15, 2021 | 957590 Global Leasing | Bill Payment | \$319.89 |
| June 4, 2021 | Allstream | Bill Payment | \$66.47 |
| | Allstream | | |
| June 4, 2021 June 4, 2021 | Allstream | Bill Payment Bill Payment | \$69.72 \$69.72 |
| , | Allstream | Bill Payment | \$71.52 |
| June 4, 2021 | | · | |
| June 4, 2021 | Allstream | Bill Payment | \$73.63 |
| June 4, 2021 | Allstream | Bill Payment | \$120.38 |
| June 4, 2021 | Allstream | Bill Payment | \$128.20 |
| June 4, 2021 | Allstream | Bill Payment | \$170.45 |
| June 11, 2021 | Allstream | Bill Payment | \$65.81 |
| June 11, 2021 | Allstream | Bill Payment | \$65.81 |
| June 11, 2021 | Allstream | Bill Payment | \$66.56 |
| June 11, 2021 | Allstream | Bill Payment | \$74.85 |
| June 11, 2021 | Allstream | Bill Payment | \$76.73 |
| June 11, 2021 | Allstream | Bill Payment | \$101.99 |
| June 11, 2021 | Allstream | Bill Payment | \$225.13 |
| June 28, 2021 | Allstream | Bill Payment | \$45.29 |
| June 3, 2021 | API Alarm Monitoring | Miscellaneous Payment | \$22.60 |
| June 15, 2021 | BAM Fee | Lease Payment | \$12.40 |
| June 2, 2021 | Bell Canada | Bill Payment | \$385.80 |
| June 14, 2021 | Bell Canada | Bill Payment | \$163.10 |
| June 21, 2021 | Bell Canada | Bill Payment | \$226.96 |
| June 23, 2021 | Bell Canada | Bill Payment | \$102.52 |
| June 23, 2021 | Bell Canada | Bill Payment | \$155.27 |
| June 23, 2021 | Bell Canada | Bill Payment | \$164.92 |
| June 23, 2021 | Bell Canada | Bill Payment | \$208.97 |
| June 25, 2021 | Bell Canada | Bill Payment | \$68.77 |
| June 28, 2021 | Bell Canada | Bill Payment | \$81.38 |
| June 1, 2021 | Cogeco Connexion | Bill Payment | \$208.99 |
| June 7, 2021 | Cogeco Connexion | Bill Payment | \$124.24 |
| June 7, 2021 | Cogeco Connexion | Bill Payment | \$141.13 |
| June 7, 2021 | Cogeco Connexion | Bill Payment | \$169.44 |
| June 9, 2021 | Cogeco Connexion | Bill Payment | \$137.74 |
| June 21, 2021 | Cogeco Connexion | Bill Payment | \$101.64 |
| June 28, 2021 | Cogeco Connexion | Bill Payment | \$124.24 |
| June 29, 2021 | Cogeco Connexion | Bill Payment | \$124.24 |
| June 2, 2021 | Dell Finance | Lease Payment | \$87.22 |
| June 16, 2021 | Dell Finance | Lease Payment | \$463.06 |
| June 16, 2021 | Dell Finance | Lease Payment | \$699.43 |
| June 21, 2021 | Dell Finance | Lease Payment | \$164.77 |
| June 22, 2021 | Dell Finance | Lease Payment | \$266.03 |
| June 28, 2021 | Dell Finance | Lease Payment | \$2,490.73 |
| June 21, 2021 | ELK Energy | Bill Payment | \$12.76 |
| June 21, 2021 | ELK Energy | Bill Payment | \$16.52 |
| June 21, 2021 | ELK Energy | Bill Payment | \$16.52 |
| June 21, 2021 | ELK Energy | Bill Payment | \$16.52 |
| June 21, 2021 | ELK Energy | Bill Payment | \$17.49 |
| June 21, 2021 | ELK Energy | Bill Payment | \$18.10 |
| June 21, 2021 | ELK Energy | Bill Payment | \$19.33 |
| June 21, 2021 | ELK Energy | Bill Payment | \$20.08 |
| June 21, 2021 | ELK Energy | Bill Payment | \$20.08 |
| June 21, 2021 | ELK Energy | Bill Payment | \$21.54 |
| June 21, 2021 | ELK Energy | Bill Payment | \$21.73 |
| June 21, 2021 | ELK Energy | Bill Payment | \$22.45 |
| June 21, 2021 | ELK Energy | Bill Payment | \$24.31 |
| June 21, 2021 | ELK Energy | Bill Payment | \$26.36 |
| June 21, 2021 | ELK Energy | Bill Payment | \$26.47 |
| June 21, 2021 | ELK Energy | Bill Payment | \$26.51 |
| June 21, 2021 | ELK Energy | Bill Payment | \$29.76 |
| June 21, 2021 | ELK Energy | Bill Payment | \$29.84 |
| | | | |

Preauthorized Payments for June 2021

| Date | Vendor | Description | Amount |
|--------------------------------|-------------------------------------|--|-----------------------------------|
| June 21, 2021 | ELK Energy | Bill Payment | \$34.27 |
| June 21, 2021 | ELK Energy | Bill Payment | \$38.39 |
| June 21, 2021 | ELK Energy | Bill Payment | \$38.39 |
| June 21, 2021 | ELK Energy | Bill Payment | \$41.17 |
| June 21, 2021 | ELK Energy | Bill Payment | \$41.79 |
| June 21, 2021 | ELK Energy | Bill Payment | \$41.79 |
| | | | |
| June 21, 2021 | ELK Energy | Bill Payment | \$48.45 |
| June 21, 2021 | ELK Energy | Bill Payment | \$67.54 |
| June 21, 2021 | ELK Energy | Bill Payment | \$85.78 |
| June 21, 2021 | ELK Energy | Bill Payment | \$87.39 |
| June 21, 2021 | ELK Energy | Bill Payment | \$91.85 |
| June 21, 2021 | ELK Energy | Bill Payment | \$92.10 |
| June 21, 2021 | ELK Energy | Bill Payment | \$92.52 |
| June 21, 2021 | ELK Energy | Bill Payment | \$103.69 |
| June 21, 2021 | ELK Energy | Bill Payment | \$117.04 |
| June 21, 2021 | ELK Energy | Bill Payment | \$117.04 |
| June 21, 2021 | ELK Energy | Bill Payment | \$128.31 |
| June 21, 2021 | ELK Energy | Bill Payment | \$151.15 |
| June 21, 2021 | ELK Energy | Bill Payment | \$162.56 |
| June 21, 2021 | ELK Energy | Bill Payment | \$167.55 |
| June 21, 2021 | ELK Energy | Bill Payment | \$183.27 |
| June 21, 2021 | ELK Energy | Bill Payment | \$189.09 |
| June 21, 2021 | ELK Energy | Bill Payment | \$196.29 |
| June 21, 2021 | ELK Energy | Bill Payment | \$248.08 |
| June 21, 2021 | ELK Energy | Bill Payment | \$336.27 |
| June 21, 2021 | ELK Energy | Bill Payment | \$509.48 |
| June 21, 2021 | ELK Energy | Bill Payment | \$636.71 |
| June 21, 2021 | ELK Energy | Bill Payment | \$641.61 |
| June 21, 2021 | ELK Energy | Bill Payment | \$704.72 |
| June 21, 2021 | ELK Energy | Bill Payment | \$1,125.61 |
| June 21, 2021 | ELK Energy | Bill Payment | \$1,908.90 |
| June 21, 2021 | ELK Energy | Bill Payment | \$2,696.27 |
| June 21, 2021 | ELK Energy | Bill Payment | \$2,883.50 |
| June 21, 2021 | ELK Energy | Bill Payment | \$4,602.77 |
| June 21, 2021 | ELK Energy | Bill Payment | \$6,666.49 |
| June 28, 2021 | ELK Energy | Bill Payment | \$64.74 |
| June 28, 2021 | ELK Energy | Bill Payment | \$6,456.51 |
| June 28, 2021 | ELK Energy | Bill Payment | \$7,350.56 |
| June 2, 2021 | Enbridge Gas Inc. (Union Gas) | Bill Payment | \$108.28 |
| June 7, 2021 | Enbridge Gas Inc. (Union Gas) | Bill Payment | \$36.55 |
| June 7, 2021 | Enbridge Gas Inc. (Union Gas) | Bill Payment | \$677.98 |
| June 8, 2021 | Enbridge Gas Inc. (Union Gas) | Bill Payment | \$25.84 |
| June 8, 2021 | Enbridge Gas Inc. (Union Gas) | Bill Payment | \$55.38 |
| June 8, 2021 | Enbridge Gas Inc. (Union Gas) | Bill Payment | \$68.90 |
| June 1, 2021 | Enbridge Gas Inc. (Union Gas) | Bill Payment | \$394.64 |
| June 3, 2021 | Enbridge Gas Inc. (Union Gas) | Bill Payment | \$55.75 |
| June 3, 2021 | Enbridge Gas Inc. (Union Gas) | Bill Payment | \$319.89 |
| June 3, 2021 | Enbridge Gas Inc. (Union Gas) | Bill Payment | \$337.55 |
| June 28, 2021 | GFL (WDS) | Miscellaneous Payment | \$159.05 |
| June 28, 2021 | GFL (WDS) | Miscellaneous Payment | \$56,575.56 |
| June 7, 2021 | Hydro One | Bill Payment | \$124.74 |
| June 8, 2021 | Hydro One | Bill Payment | \$124.74 |
| June 9, 2021 | Hydro One | Bill Payment | \$174.58 |
| June 9, 2021 | Hydro One | Bill Payment | \$174.38 |
| June 10, 2021 | Hydro One | Bill Payment | \$5,055.63 |
| June 10, 2021 | Hydro One | Bill Payment | \$5,382.10 |
| | · · | · · · · | |
| June 14, 2021 June 14, 2021 | Hydro One | Bill Payment | \$5.42 |
| Duile 14, 2021 | Hudro Opo | Pill Daymont | |
| | Hydro One | Bill Payment | \$52.10 |
| June 14, 2021 June 16, 2021 | Hydro One Hydro One Hydro One | Bill Payment Bill Payment Bill Payment | \$52.10 \$374.38 \$7,328.53 |

Preauthorized Payments for June 2021

| Date | Vendor | Description | Amount |
|----------------------|---------------------|-----------------------|--------------|
| June 21, 2021 | Hydro One | Bill Payment | \$30.91 |
| June 21, 2021 | Hydro One | Bill Payment | \$30.91 |
| June 21, 2021 | Hydro One | Bill Payment | \$30.99 |
| June 21, 2021 | Hydro One | Bill Payment | \$31.35 |
| June 21, 2021 | Hydro One | Bill Payment | \$40.09 |
| June 21, 2021 | Hydro One | Bill Payment | \$66.77 |
| June 21, 2021 | Hydro One | Bill Payment | \$74.40 |
| June 21, 2021 | Hydro One | Bill Payment | \$430.04 |
| June 21, 2021 | Hydro One | Bill Payment | \$605.84 |
| June 22, 2021 | Hydro One | Bill Payment | \$34.65 |
| June 23, 2021 | Hydro One | Bill Payment | \$30.70 |
| June 23, 2021 | Hydro One | Bill Payment | \$366.58 |
| June 23, 2021 | Hydro One | Bill Payment | \$577.54 |
| June 28, 2021 | Hydro One | Bill Payment | \$34.32 |
| June 28, 2021 | Hydro One | Bill Payment | \$34.50 |
| June 28, 2021 | Hydro One | Bill Payment | \$75.33 |
| June 28, 2021 | Hydro One | Bill Payment | \$83.43 |
| June 28, 2021 | Hydro One | Bill Payment | \$93.95 |
| June 28, 2021 | Hydro One | Bill Payment | \$120.70 |
| June 28, 2021 | Hydro One | Bill Payment | \$130.44 |
| June 28, 2021 | Hydro One | Bill Payment | \$317.56 |
| June 29, 2021 | Hydro One | Bill Payment | \$48.45 |
| June 29, 2021 | Hydro One | Bill Payment | \$1,567.61 |
| June 10, 2021 | Ontario Clean Water | Miscellaneous Payment | \$91,235.02 |
| June 17, 2021 | Reliance Comfort | Bill Payment | \$33.90 |
| June 23, 2021 | Reliance Comfort | Bill Payment | \$28.70 |
| June 24, 2021 | Reliance Comfort | Bill Payment | \$22.60 |
| June 28, 2021 | Reliance Comfort | Bill Payment | \$28.70 |
| June 29, 2021 | Reliance Comfort | Bill Payment | \$16.95 |
| June 29, 2021 | Reliance Comfort | Bill Payment | \$28.70 |
| June 29, 2021 | Reliance Comfort | Bill Payment | \$159.10 |
| June 25, 2021 | Superpass | Bill Payment | \$266.98 |
| June 18, 2021 | Telus Mobility | Bill Payment | \$2,883.95 |
| June 9, 2021 | US Bank | Bill Payment | \$18,648.13 |
| June 1, 2021 | Union Water WBP | Bill Payment | \$45,588.21 |
| Total Pre-Authorized | Payments | | \$292,505.57 |



Payroll for June 2021

| Pay Week Ending | Pay Date | Amount |
|---------------------------|---------------|--------------|
| May 29, 2021 | June 4, 2021 | \$92,379.88 |
| June 5, 2021 | June 11, 2021 | \$89,411.39 |
| June 12, 2021 | June 18, 2021 | \$91,347.38 |
| June 19, 2021 | June 25, 2021 | \$90,637.96 |
| June 26, 2021 | June 30, 2021 | \$90,809.89 |
| June 2021 Firefighter Pay | June 11, 2021 | \$91,131.58 |
| Council Remuneration | June 30, 2021 | \$13,062.59 |
| Total | | \$558,780.67 |