



July 2021 Bank Payments Report

Contents Include

General Account Cheque Register

Pre-Authorized Payments

Payroll



General Account Cheque Register for July 2021

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
53210	ANT010	Anthony Sheardown Photography	July 7, 2021	\$505.11
53211	AYL001	Aylesworth General Contracting	July 7, 2021	\$5,424.00
53212	BLA021	Blair, Sarah	July 7, 2021	\$300.00
53213	CTR001	Canadian Tire #172	July 7, 2021	\$82.21
53214	DIG009	Digiovanni, Katrina	July 7, 2021	\$175.00
53215	DUL001	PPG AC Canada Inc.	July 7, 2021	\$386.29
53216	EVE006	Evergreen Lawns	July 7, 2021	\$1,017.00
53217	FIS002	Fisher's Regalia	July 7, 2021	\$158.18
53218	GAG024	Gagnier, Omer	July 7, 2021	\$1,323.00
53219	GIR015	Girard, Michelle	July 7, 2021	\$482.50
53220	HEW001	Jeffrey J. Hewitt, Lawyer	July 7, 2021	\$1,601.00
53221	LIN006	Linde Canada Inc.	July 7, 2021	\$401.09
53222	MAI010	Maidstone Tree Farm & Garden C	July 7, 2021	\$384.20
53223	MEL007	Meloche, Richard	July 7, 2021	\$113.00
53224	MEN012	Menard, Brittany	July 7, 2021	\$46.00
53225	OCC002	Occupational Safety Group Inc.	July 7, 2021	\$508.50
53226	OIL002	The Oil Change Place	July 7, 2021	\$58.80
53227	PCO001	Orkin Canada Corporation	July 7, 2021	\$282.50
53228	PRO023	PROergonomics Inc.	July 7, 2021	\$186.45
53229	RAV002	Raval, Poorvangi	July 7, 2021	\$175.00
53230	SPA001	Spartan Sling Mfg.	July 7, 2021	\$357.08
53231	TEC004	Technical Standards & Safety A	July 7, 2021	\$500.00
53232	TRO010	Troy Life & Fire Safety Ltd.	July 7, 2021	\$1,275.20
53233	TUR013	Turf Net Sports Supplies LTD.	July 7, 2021	\$2,115.55
53234	ULI002	Uline Canada Corporation	July 7, 2021	\$2,481.90
53235	URE005	Ure, Dave	July 7, 2021	\$250.00
53236	WIE002	Wieler, Paulette	July 7, 2021	\$200.00
53237	AIR005	Airon Hvac & Control Ltd	July 15, 2021	\$4,508.70
53238	ALS002	Al's Auto Repair	July 15, 2021	\$85.89
53239	ANT010	Anthony Sheardown Photography	July 15, 2021	\$505.11
53240	BMA002	BMA Management Consulting Inc.	July 15, 2021	\$27,798.00
53241	BRI025	Bridgewood Farms	July 15, 2021	\$5,107.58
53242	COC001	Coco Paving Inc	July 15, 2021	\$14,803.00
53243	COG001	Cogeco Connexion Inc.	July 15, 2021	\$124.24
53244	COM023	Commissionaires Ottawa	July 15, 2021	\$628.04
53245	CTR001	Canadian Tire #172	July 15, 2021	\$312.81
53246	DAN012	Dan Boudreau Designs	July 15, 2021	\$6,825.00
53247	ESS097	Essex Region Conservation Foun	July 15, 2021	\$700.00
53248	FAM002	Family Services Windsor-Essex	July 15, 2021	\$1,567.50
53249	GER008	Gerard, Krystina	July 15, 2021	\$69.00
53250	INT020	Integrated Audio Visual	July 15, 2021	\$1,841.90
53251	JON003	Jones Group Ltd.	July 15, 2021	\$1,341.88
53252	LAB018	Dr. Laba-Kaczmarek Medical Gro	July 15, 2021	\$3,500.00
53253	LIN006	Linde Canada Inc.	July 15, 2021	\$652.70
53254	MIL006	Mill-Am Corporation	July 15, 2021	\$67,257.27
53255	MIL040	Miller, Carly	July 15, 2021	\$132.25
53256	MIN001	Minister of Finance	July 15, 2021	\$264,925.00
53257	OIL002	The Oil Change Place	July 15, 2021	\$62.87
53258	POW005	Powassan and District Public L	July 15, 2021	\$100.00
53259	SCH035	Schurman, Russ	July 15, 2021	\$2,852.83
53260	SIL010	Silva, Carma Lina	July 15, 2021	\$500.00
53261	TEC004	Technical Standards & Safety A	July 15, 2021	\$275.49
53262	TOW002	Town of Essex	July 15, 2021	\$1,710.00
53263	VAL013	Valente Home Development Corp.	July 15, 2021	\$1,000.00
53264	WAL013	WALSTEDT, SCOTT	July 15, 2021	\$6,102.00
53265	COR014	Corrigan, Kenneth	July 22, 2021	\$250.00
53266	DAN008	Daniher Top Soil Ltd.	July 22, 2021	\$94.92
53267	DZO001	Dzodin, Milton	July 22, 2021	\$1,000.00
53268	ELF003	Elford, Cheryl Louise	July 22, 2021	\$250.00
53269	ERC001	Essex Region Conservation Auth	July 22, 2021	\$750.00
53270	ESS017	Essex Free Press	July 22, 2021	\$504.97
53271	ESS086	Essex & Community Historical R	July 22, 2021	\$500.00
53272	EVE006	Evergreen Lawns	July 22, 2021	\$678.00
53273	EXP002	EXP Services Inc.	July 22, 2021	\$7,518.74
53274	GOM007	Gomes, Michael John	July 22, 2021	\$1,000.00



General Account Cheque Register for July 2021

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
53275	GOY002	Goyea Mechanical Services Inc.	July 22, 2021	\$311.32
53276	GRO025	Grondin, Gerald Norman	July 22, 2021	\$250.00
53277	GYO002	Gyori Farms, Inc	July 22, 2021	\$565.00
53278	HAY006	Hayes, Harold	July 22, 2021	\$250.00
53279	HEN011	Hennin, Matthew	July 22, 2021	\$1,000.00
53280	HER022	Heritage Colchester	July 22, 2021	\$1,000.00
53281	JCY001	JC Yard Maintenance	July 22, 2021	\$505.85
53282	LAJ005	Lajoie, Jenifer	July 22, 2021	\$276.00
53283	MAR111	Marku, Ndu	July 22, 2021	\$1,404.00
53284	MIC008	Mickle, Spencer Harold	July 22, 2021	\$500.00
53285	NEW013	New World Park Solutions	July 22, 2021	\$2,825.00
53286	ONE012	O'Neil, Brian Shawn	July 22, 2021	\$250.00
53287	PAR006	Parks & Recreation Ontario	July 22, 2021	\$1,124.35
53288	QUI003	Quinlan Inc.	July 22, 2021	\$3,051.00
53289	RED004	REDECOP, NICHOLAS	July 22, 2021	\$154.00
53290	REL003	Relax Pools & Spas	July 22, 2021	\$500.00
53291	ROT004	Rotary Club of Harrow	July 22, 2021	\$1,000.00
53292	RYA005	Ryan, Peter Andrew	July 22, 2021	\$250.00
53293	SHR001	Shred-it International ULC	July 22, 2021	\$172.08
53294	STV003	St. Vincent de Paul Essex Conf	July 22, 2021	\$500.00
53295	TOR007	Toritto Paving Inc.	July 22, 2021	\$12,091.00
53296	VAL013	Valente Home Development Corp.	July 22, 2021	\$3,080.00
53297	WHA001	Whalen, Jordan	July 22, 2021	\$500.00
53298	WIN008	Windsor Equipment Training Fac	July 22, 2021	\$3,548.20
53299	WOO025	Wood, Nicole	July 22, 2021	\$77.00
53300	COB002	Cobby Marine Inc.	July 28, 2021	\$5,085.00
53301	COM023	Commissionaires Ottawa	July 28, 2021	\$2,600.07
53302	CTR001	Canadian Tire #172	July 28, 2021	\$216.88
53303	DRA003	Drafting Clinic Canada Ltd.	July 28, 2021	\$259.85
53304	ERC001	Essex Region Conservation Auth	July 28, 2021	\$41,084.25
53305	EXP002	EXP Services Inc.	July 28, 2021	\$12,032.24
53306	LEA002	Leamington Glass Limited	July 28, 2021	\$116.24
53307	MIN001	Minister of Finance	July 28, 2021	\$264,925.00
53308	MUN012	Munger Plumbing & Electric	July 28, 2021	\$96.05
53309	NAT011	Natrix Technologies Inc.	July 28, 2021	\$8,097.86
53310	QUA006	Quality Turf	July 28, 2021	\$4,068.00
53311	RIV016	Riverside Rentals	July 28, 2021	\$141.19
EFT004923	BOR007	Bortolotto, Katie	July 7, 2021	\$260.49
EFT004924	BOW001	Bowman, Morley	July 7, 2021	\$138.87
EFT004925	CLA007	Classic Displays	July 7, 2021	\$2,788.48
EFT004926	DEL013	Delta Power Equipment	July 7, 2021	\$12.75
EFT004927	DEM007	DeMars, Logan	July 7, 2021	\$395.00
EFT004928	DIL001	Dillon Consulting Ltd.	July 7, 2021	\$2,442.02
EFT004929	EAS004	Easy-Kleen Pressure Systems Lt	July 7, 2021	\$40.00
EFT004930	EMC002	EMCO Corporation	July 7, 2021	\$1,039.60
EFT004931	EVA001	Evans Utility & Municipal Prod	July 7, 2021	\$9,455.38
EFT004932	GAL005	Gallant, Tanner	July 7, 2021	\$12.75
EFT004933	GIL008	Gillett Roofing Inc.	July 7, 2021	\$299.45
EFT004934	GRE001	Great Lakes Safety Products	July 7, 2021	\$342.70
EFT004935	GRE003	Greater Essex County District	July 7, 2021	\$3,802.46
EFT004936	GRE004	Greg Bailey Limited	July 7, 2021	\$96.56
EFT004937	IGO001	iGotcha Wifi Media Inc.	July 7, 2021	\$1,491.60
EFT004938	ISL001	Island View Marine Store and M	July 7, 2021	\$312.45
EFT004939	JAC001	Jack's Auto Service	July 7, 2021	\$263.00
EFT004940	JEF003	Jeffrey, Ed	July 7, 2021	\$350.00
EFT004941	KEN002	Ken Lapain & Sons Ltd.	July 7, 2021	\$6,016.97
EFT004942	LAS001	Laser Art Inc	July 7, 2021	\$198.21
EFT004943	MAR060	Martynse, Bruce	July 7, 2021	\$13.54
EFT004944	MLS001	M & L Supply Fire & Safety	July 7, 2021	\$873.38
EFT004945	PUR001	Purolator Inc.	July 7, 2021	\$72.65
EFT004946	ROO002	Rood Engineering	July 7, 2021	\$21,519.72
EFT004947	SNI001	Snively, Lawrence	July 7, 2021	\$743.90
EFT004948	SNY001	Snyder Automotive	July 7, 2021	\$67.28
EFT004949	SUN010	Sunparlour Locksmiths Mobile S	July 7, 2021	\$154.92
EFT004950	WAD001	Waddick Fuels	July 7, 2021	\$615.62



General Account Cheque Register for July 2021

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
EFT004951	WAT002	Watson & Associates Economists	July 7, 2021	\$609.07
EFT004952	WOL002	Wolf Hooker Professional Corpo	July 7, 2021	\$456.68
EFT004953	WOR010	Work Authority	July 7, 2021	\$203.39
EFT004954	AGR002	Agris Co-Operative Ltd.	July 15, 2021	\$9,338.80
EFT004955	ALO001	Aloisio, Janice	July 15, 2021	\$49.44
EFT004956	APP005	Applied Computer Solutions Inc	July 15, 2021	\$812.19
EFT004957	AUT001	Auto Barn Parts	July 15, 2021	\$81.47
EFT004958	BAR003	Barron, Jack	July 15, 2021	\$37.76
EFT004959	BEZ001	Bezaire, Mike	July 15, 2021	\$3,888.03
EFT004960	BRA029	Brandt	July 15, 2021	\$254.25
EFT004961	CAK001	Cakebread, Cynthia	July 15, 2021	\$244.80
EFT004962	CIM001	CIMCO Refrigeration	July 15, 2021	\$4,008.82
EFT004963	CIN001	Cintas Canada Limited	July 15, 2021	\$314.32
EFT004964	CLO003	Cloudpermit Inc.	July 15, 2021	\$27,459.00
EFT004965	CLS001	Canadian Linen and Uniform Ser	July 15, 2021	\$521.17
EFT004966	CUL001	Culligan Water	July 15, 2021	\$31.58
EFT004967	DAV013	Davey Tree Expert Co. of Canad	July 15, 2021	\$4,576.50
EFT004968	DEL013	Delta Power Equipment	July 15, 2021	\$139.06
EFT004969	EMC002	EMCO Corporation	July 15, 2021	\$115.46
EFT004970	EMP003	Empire Communications	July 15, 2021	\$324.77
EFT004971	ESS030	Essex Windsor Solid Waste Auth	July 15, 2021	\$39,984.38
EFT004972	ESS084	Essex County K9 Services	July 15, 2021	\$474.60
EFT004973	FAS002	Fastenal Canada, LTD	July 15, 2021	\$67.91
EFT004974	GRA040	Graybar Canada	July 15, 2021	\$477.68
EFT004975	GRE001	Great Lakes Safety Products	July 15, 2021	\$440.92
EFT004976	GRE003	Greater Essex County District	July 15, 2021	\$8,012.17
EFT004977	GRE005	Green Shield Canada	July 15, 2021	\$53,286.56
EFT004978	HEA002	Heaton Sanitation	July 15, 2021	\$1,576.35
EFT004979	HER002	Heritage Essex Inc.	July 15, 2021	\$12,500.00
EFT004980	HOL001	Holland Cleaning Solutions Ltd	July 15, 2021	\$2,711.01
EFT004981	HUR007	Hurricane SMS Inc.	July 15, 2021	\$813.60
EFT004982	JAC001	Jack's Auto Service	July 15, 2021	\$2,921.95
EFT004983	JUT001	Jutzi Water Technologies	July 15, 2021	\$96.05
EFT004984	KEL001	Kelcom - Windsor Copier Inc.	July 15, 2021	\$712.63
EFT004985	LEK001	Lekter Industrial Services Inc	July 15, 2021	\$2,838.04
EFT004986	LIF001	Lifesaving Society	July 15, 2021	\$3,897.49
EFT004987	MAR005	Mar-Co Clay Products Inc	July 15, 2021	\$545.00
EFT004988	MAR083	Martin & Levesque Inc	July 15, 2021	\$392.79
EFT004989	ONT026	Ontario One Call Ltd	July 15, 2021	\$311.94
EFT004990	REN002	Larry Renaud Ford & RV Sales	July 15, 2021	\$38.42
EFT004991	SAF002	Safedesign Apparel Ltd	July 15, 2021	\$2,050.88
EFT004992	SCL001	Stantec Consulting Ltd.	July 15, 2021	\$107,571.28
EFT004993	SIM008	Simplistic Lines Inc	July 15, 2021	\$1,353.74
EFT004994	SUN002	Sun Life Assurance Company of	July 15, 2021	\$21,670.38
EFT004995	SWE004	Sweet, Doug	July 15, 2021	\$250.16
EFT004996	TAN003	Tang, Kam Yui	July 15, 2021	\$27.73
EFT004997	TOW011	Municipality of Lakeshore	July 15, 2021	\$16,749.21
EFT004998	WOL002	Wolf Hooker Professional Corpo	July 15, 2021	\$998.17
EFT004999	WPW001	WP - Web & Print Boutique	July 15, 2021	\$1,107.40
EFT005000	XER001	Xerox Canada	July 15, 2021	\$630.28
EFT005001	AGR002	Agris Co-Operative Ltd.	July 22, 2021	\$2,264.06
EFT005002	CAD002	Caduceon Enterprises Inc.	July 22, 2021	\$1,050.90
EFT005003	CAR019	Cardinal Services Group	July 22, 2021	\$666.14
EFT005004	CCC002	Colonial Coffee Co. Ltd.	July 22, 2021	\$57.40
EFT005005	CIN001	Cintas Canada Limited	July 22, 2021	\$414.71
EFT005006	CLS001	Canadian Linen and Uniform Ser	July 22, 2021	\$62.56
EFT005007	CUL001	Culligan Water	July 22, 2021	\$90.72
EFT005008	CUP001	Canadian Union of Public Emplo	July 22, 2021	\$2,687.81
EFT005009	DEL013	Delta Power Equipment	July 22, 2021	\$854.70
EFT005010	DIL001	Dillon Consulting Ltd.	July 22, 2021	\$2,514.02
EFT005011	ESS030	Essex Windsor Solid Waste Auth	July 22, 2021	\$26,581.68
EFT005012	EVA001	Evans Utility & Municipal Prod	July 22, 2021	\$308.21
EFT005013	FEE001	The Feed Store	July 22, 2021	\$142.39
EFT005014	FUN001	Fundy Tactical & Uniforms Ltd.	July 22, 2021	\$369.51
EFT005015	GAR003	Garon, Joe	July 22, 2021	\$449.08



General Account Cheque Register for July 2021

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
EFT005016	GRE004	Greg Bailey Limited	July 22, 2021	\$180.79
EFT005017	HER005	Hernandez Sanitation Services	July 22, 2021	\$293.80
EFT005018	HOL001	Holland Cleaning Solutions Ltd	July 22, 2021	\$26.95
EFT005019	INT013	International Fabricating & Ma	July 22, 2021	\$762.75
EFT005020	JUT001	Jutzi Water Technologies	July 22, 2021	\$96.05
EFT005021	LAC007	Lacasse Spg	July 22, 2021	\$88.14
EFT005022	LAS001	Laser Art Inc	July 22, 2021	\$20.28
EFT005023	LAW010	Lawns R Us	July 22, 2021	\$9,090.85
EFT005024	OME001	OMERS	July 22, 2021	\$101,085.70
EFT005025	RCA001	RCAP Leasing Inc.	July 22, 2021	\$84.12
EFT005026	SAF002	Safedesign Apparel Ltd	July 22, 2021	\$100.39
EFT005027	SCL001	Stantec Consulting Ltd.	July 22, 2021	\$13,990.67
EFT005028	SEC002	Security One Alarm Systems Ltd	July 22, 2021	\$630.48
EFT005029	SKY004	SkyMobile	July 22, 2021	\$2,293.90
EFT005030	SOU007	Southwestern Sales Corporation	July 22, 2021	\$1,866.38
EFT005031	SOU041	Southpoint Equipment	July 22, 2021	\$29.21
EFT005032	THY001	TK Elevator (Canada) Limited	July 22, 2021	\$813.60
EFT005033	WAD001	Waddick Fuels	July 22, 2021	\$13,066.78
EFT005034	WAS004	Waste Connections of Canada In	July 22, 2021	\$1,247.07
EFT005035	WAV002	Wave Direct Telecommunications	July 22, 2021	\$508.40
EFT005036	WIN010	Windsor-Essex County Humane So	July 22, 2021	\$175.00
EFT005037	XER001	Xerox Canada	July 22, 2021	\$201.93
EFT005038	AGR002	Agris Co-Operative Ltd.	July 28, 2021	\$2,478.81
EFT005039	ARC004	Architecttura	July 28, 2021	\$22,939.00
EFT005040	ARN004	Arnel, Richard	July 28, 2021	\$100.00
EFT005041	AUT001	Auto Barn Parts	July 28, 2021	\$8.93
EFT005042	BRA029	Brandt	July 28, 2021	\$1,089.84
EFT005043	CAR019	Cardinal Services Group	July 28, 2021	\$14,153.25
EFT005044	CIN001	Cintas Canada Limited	July 28, 2021	\$519.80
EFT005045	CLS001	Canadian Linen and Uniform Ser	July 28, 2021	\$398.61
EFT005046	COM030	Commercial Cleaning Services	July 28, 2021	\$6,199.64
EFT005047	DEL013	Delta Power Equipment	July 28, 2021	\$508.58
EFT005048	ELK001	E.L.K. Solutions Inc	July 28, 2021	\$6,980.62
EFT005049	EMC002	EMCO Corporation	July 28, 2021	\$610.20
EFT005050	EMP003	Empire Communications	July 28, 2021	\$646.29
EFT005051	ESS019	Essex Home Hardware	July 28, 2021	\$1,478.80
EFT005052	ESS084	Essex County K9 Services	July 28, 2021	\$2,629.86
EFT005053	FAS002	Fastenal Canada, LTD	July 28, 2021	\$160.51
EFT005054	FEE001	The Feed Store	July 28, 2021	\$203.54
EFT005055	GRE001	Great Lakes Safety Products	July 28, 2021	\$228.40
EFT005056	GRE003	Greater Essex County District	July 28, 2021	\$4,592.51
EFT005057	HEA002	Heaton Sanitation	July 28, 2021	\$2,288.25
EFT005058	HHH001	Harrow Home Hardware	July 28, 2021	\$1,013.67
EFT005059	HOL001	Holland Cleaning Solutions Ltd	July 28, 2021	\$732.81
EFT005060	LAC007	Lacasse Spg	July 28, 2021	\$7,077.60
EFT005061	LAS001	Laser Art Inc	July 28, 2021	\$20.28
EFT005062	LEA001	Leamington Equipment Rentals	July 28, 2021	\$346.91
EFT005063	MAC043	MacDonald, Heather	July 28, 2021	\$75.52
EFT005064	MAR083	Martin & Levesque Inc	July 28, 2021	\$4,160.44
EFT005065	MLS001	M & L Supply Fire & Safety	July 28, 2021	\$583.55
EFT005066	NEP003	Neptune Security Services Inc	July 28, 2021	\$5,559.60
EFT005067	ONT016	Ontario Clean Water Agency	July 28, 2021	\$13,420.54
EFT005068	RCS001	RC Spencer Associates Inc.	July 28, 2021	\$12,702.62
EFT005069	SNY001	Snyder Automotive	July 28, 2021	\$1,751.05
EFT005070	SOU041	Southpoint Equipment	July 28, 2021	\$480.10
EFT005071	STE004	Stewart Gilbert Limited	July 28, 2021	\$748.82
EFT005072	TEA001	Team Truck Centres	July 28, 2021	\$722.00
EFT005073	VIK001	Viking Cives Ltd	July 28, 2021	\$160,627.94
EFT005074	WAD001	Waddick Fuels	July 28, 2021	\$3,472.44
EFT005075	WAL024	Walker Aggregates Inc.	July 28, 2021	\$608.74
EFT005076	WIN010	Windsor-Essex County Humane So	July 28, 2021	\$990.00
EFT005077	WOL002	Wolf Hooker Professional Corpo	July 28, 2021	\$1,340.35
EFT005078	WUR001	Wurth Canada Limited	July 28, 2021	\$130.68
EFT005079	XER001	Xerox Canada	July 28, 2021	\$300.97
Total Cheques				\$1,684,576.91



Preauthorized Payments for July 2021

Date	Vendor	Description	Amount
July 2, 2021	API Alarm Monitoring	Miscellaneous Payment	\$22.60
July 15, 2021	957590 Global Leasing	Bill Payment	\$319.89
July 7, 2021	Allstream	Bill Payment	\$65.81
July 7, 2021	Allstream	Bill Payment	\$65.81
July 7, 2021	Allstream	Bill Payment	\$65.81
July 19, 2021	Allstream	Bill Payment	\$66.56
July 7, 2021	Allstream	Bill Payment	\$69.72
July 7, 2021	Allstream	Bill Payment	\$69.72
July 7, 2021	Allstream	Bill Payment	\$71.52
July 7, 2021	Allstream	Bill Payment	\$73.63
July 7, 2021	Allstream	Bill Payment	\$74.85
July 7, 2021	Allstream	Bill Payment	\$76.73
July 19, 2021	Allstream	Bill Payment	\$103.60
July 7, 2021	Allstream	Bill Payment	\$120.38
July 7, 2021	Allstream	Bill Payment	\$128.20
July 7, 2021	Allstream	Bill Payment	\$170.45
July 19, 2021	Allstream	Bill Payment	\$224.90
July 15, 2021	BAM Fee	Lease Payment	\$11.10
July 26, 2021	Bell Canada	Bill Payment	\$68.77
July 26, 2021	Bell Canada	Bill Payment	\$81.38
July 23, 2021	Bell Canada	Bill Payment	\$102.52
July 13, 2021	Bell Canada	Bill Payment	\$163.10
July 23, 2021	Bell Canada	Bill Payment	\$164.92
July 23, 2021	Bell Canada	Bill Payment	\$202.76
July 19, 2021	Bell Canada	Bill Payment	\$226.96
July 2, 2021	Bell Canada	Bill Payment	\$385.80
July 21, 2021	Cogeco Connexion	Bill Payment	\$101.64
July 7, 2021	Cogeco Connexion	Bill Payment	\$124.24
July 27, 2021	Cogeco Connexion	Bill Payment	\$124.24
July 29, 2021	Cogeco Connexion	Bill Payment	\$124.24
July 12, 2021	Cogeco Connexion	Bill Payment	\$137.74
July 8, 2021	Cogeco Connexion	Bill Payment	\$141.13
July 7, 2021	Cogeco Connexion	Bill Payment	\$169.44
July 2, 2021	Cogeco Connexion	Bill Payment	\$208.99
July 2, 2021	Dell Finance	Lease Payment	\$87.22
July 21, 2021	Dell Finance	Lease Payment	\$164.77
July 16, 2021	Dell Finance	Lease Payment	\$699.43
July 26, 2021	Dell Finance	Lease Payment	\$2,490.73
July 20, 2021	Dell Finance	Lease Payment	\$4,589.96
July 20, 2021	ELK Energy	Bill Payment	\$14.81
July 20, 2021	ELK Energy	Bill Payment	\$17.08
July 20, 2021	ELK Energy	Bill Payment	\$17.08
July 20, 2021	ELK Energy	Bill Payment	\$17.08
July 20, 2021	ELK Energy	Bill Payment	\$18.51
July 20, 2021	ELK Energy	Bill Payment	\$18.68
July 20, 2021	ELK Energy	Bill Payment	\$20.08
July 20, 2021	ELK Energy	Bill Payment	\$20.08
July 20, 2021	ELK Energy	Bill Payment	\$20.08
July 20, 2021	ELK Energy	Bill Payment	\$22.00
July 20, 2021	ELK Energy	Bill Payment	\$23.00
July 20, 2021	ELK Energy	Bill Payment	\$24.33
July 20, 2021	ELK Energy	Bill Payment	\$24.51
July 20, 2021	ELK Energy	Bill Payment	\$27.07
July 20, 2021	ELK Energy	Bill Payment	\$30.29
July 20, 2021	ELK Energy	Bill Payment	\$32.69
July 20, 2021	ELK Energy	Bill Payment	\$35.38
July 20, 2021	ELK Energy	Bill Payment	\$37.15
July 20, 2021	ELK Energy	Bill Payment	\$41.17
July 20, 2021	ELK Energy	Bill Payment	\$41.17
July 20, 2021	ELK Energy	Bill Payment	\$43.29



Preauthorized Payments for July 2021

Date	Vendor	Description	Amount
July 20, 2021	ELK Energy	Bill Payment	\$46.00
July 20, 2021	ELK Energy	Bill Payment	\$46.46
July 20, 2021	ELK Energy	Bill Payment	\$47.46
July 20, 2021	ELK Energy	Bill Payment	\$49.28
July 20, 2021	ELK Energy	Bill Payment	\$49.82
July 20, 2021	ELK Energy	Bill Payment	\$53.12
July 20, 2021	ELK Energy	Bill Payment	\$59.37
July 20, 2021	ELK Energy	Bill Payment	\$64.61
July 20, 2021	ELK Energy	Bill Payment	\$88.36
July 20, 2021	ELK Energy	Bill Payment	\$111.58
July 20, 2021	ELK Energy	Bill Payment	\$119.12
July 20, 2021	ELK Energy	Bill Payment	\$120.27
July 20, 2021	ELK Energy	Bill Payment	\$122.48
July 20, 2021	ELK Energy	Bill Payment	\$151.92
July 20, 2021	ELK Energy	Bill Payment	\$151.92
July 20, 2021	ELK Energy	Bill Payment	\$158.07
July 20, 2021	ELK Energy	Bill Payment	\$158.96
July 20, 2021	ELK Energy	Bill Payment	\$169.10
July 20, 2021	ELK Energy	Bill Payment	\$212.45
July 20, 2021	ELK Energy	Bill Payment	\$218.75
July 20, 2021	ELK Energy	Bill Payment	\$219.49
July 20, 2021	ELK Energy	Bill Payment	\$222.62
July 20, 2021	ELK Energy	Bill Payment	\$235.57
July 20, 2021	ELK Energy	Bill Payment	\$308.30
July 20, 2021	ELK Energy	Bill Payment	\$367.18
July 20, 2021	ELK Energy	Bill Payment	\$370.60
July 20, 2021	ELK Energy	Bill Payment	\$568.03
July 20, 2021	ELK Energy	Bill Payment	\$583.21
July 20, 2021	ELK Energy	Bill Payment	\$607.76
July 20, 2021	ELK Energy	Bill Payment	\$816.90
July 20, 2021	ELK Energy	Bill Payment	\$1,014.71
July 20, 2021	ELK Energy	Bill Payment	\$1,088.68
July 20, 2021	ELK Energy	Bill Payment	\$1,387.47
July 20, 2021	ELK Energy	Bill Payment	\$2,051.00
July 20, 2021	ELK Energy	Bill Payment	\$2,078.85
July 23, 2021	ELK Energy	Bill Payment	\$3,293.47
July 20, 2021	ELK Energy	Bill Payment	\$5,528.47
July 29, 2021	ELK Energy	Bill Payment	\$7,625.19
July 20, 2021	ELK Energy	Bill Payment	\$9,252.15
July 20, 2021	ELK Energy	Bill Payment	\$15,224.75
July 5, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$25.84
July 8, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$25.84
July 29, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$25.84
July 27, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$29.26
July 6, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$31.15
July 26, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$33.41
July 7, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$38.73
July 26, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$46.30
July 27, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$48.21
July 5, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$50.46
July 28, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$51.61
July 5, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$54.75
July 5, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$64.38
July 5, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$64.38
July 5, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$67.47
July 29, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$70.55
July 7, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$76.03
July 5, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$79.23
July 26, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$81.41
July 5, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$106.81



Preauthorized Payments for July 2021

Date	Vendor	Description	Amount
July 5, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$121.35
July 5, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$122.68
July 5, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$142.41
July 5, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$153.81
July 5, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$221.30
July 5, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$242.04
July 5, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$378.03
July 5, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$1,560.73
July 27, 2021	GFL (WDS)	Miscellaneous Payment	\$158.20
July 27, 2021	GFL (WDS)	Miscellaneous Payment	\$56,982.67
July 12, 2021	Hydro One	Bill Payment	\$6.77
July 26, 2021	Hydro One	Bill Payment	\$30.78
July 19, 2021	Hydro One	Bill Payment	\$31.58
July 19, 2021	Hydro One	Bill Payment	\$31.58
July 22, 2021	Hydro One	Bill Payment	\$31.59
July 28, 2021	Hydro One	Bill Payment	\$31.78
July 19, 2021	Hydro One	Bill Payment	\$33.10
July 27, 2021	Hydro One	Bill Payment	\$34.53
July 26, 2021	Hydro One	Bill Payment	\$36.13
July 29, 2021	Hydro One	Bill Payment	\$55.68
July 19, 2021	Hydro One	Bill Payment	\$57.46
July 22, 2021	Hydro One	Bill Payment	\$66.30
July 13, 2021	Hydro One	Bill Payment	\$73.39
July 28, 2021	Hydro One	Bill Payment	\$93.46
July 28, 2021	Hydro One	Bill Payment	\$109.81
July 28, 2021	Hydro One	Bill Payment	\$121.04
July 28, 2021	Hydro One	Bill Payment	\$152.27
July 8, 2021	Hydro One	Bill Payment	\$155.76
July 19, 2021	Hydro One	Bill Payment	\$166.60
July 28, 2021	Hydro One	Bill Payment	\$205.12
July 12, 2021	Hydro One	Bill Payment	\$218.14
July 26, 2021	Hydro One	Bill Payment	\$436.46
July 14, 2021	Hydro One	Bill Payment	\$471.28
July 19, 2021	Hydro One	Bill Payment	\$511.38
July 26, 2021	Hydro One	Bill Payment	\$578.15
July 19, 2021	Hydro One	Bill Payment	\$719.90
July 28, 2021	Hydro One	Bill Payment	\$1,363.23
July 8, 2021	Hydro One	Bill Payment	\$3,593.44
July 12, 2021	Hydro One	Bill Payment	\$6,094.59
July 12, 2021	Hydro One	Bill Payment	\$6,569.68
July 15, 2021	Hydro One	Bill Payment	\$9,164.06
July 12, 2021	Ontario Clean Water	Miscellaneous Payment	\$91,235.02
July 30, 2021	Reliance Comfort	Bill Payment	\$16.95
July 27, 2021	Reliance Comfort	Bill Payment	\$22.60
July 26, 2021	Reliance Comfort	Bill Payment	\$28.70
July 29, 2021	Reliance Comfort	Bill Payment	\$28.70
July 30, 2021	Reliance Comfort	Bill Payment	\$28.70
July 20, 2021	Reliance Comfort	Bill Payment	\$33.90
July 30, 2021	Reliance Comfort	Bill Payment	\$159.10
July 28, 2021	Superpass	Bill Payment	\$448.75
July 19, 2021	Telus Mobility	Bill Payment	\$2,931.02
July 9, 2021	US Bank	Bill Payment	\$18,592.40
July 2, 2021	Union Water WBP	Bill Payment	\$56,446.64
Total Pre-Authorized Payments			\$330,322.69



Payroll for July 2021

Pay Week Ending	Pay Date	Amount
July 3, 2021	July 8, 2021	\$98,561.54
July 10, 2021	July 15, 2021	\$102,087.32
July 17, 2021	July 22, 2021	\$98,751.82
July 24, 2021	July 29, 2021	\$96,254.15
Council Remuneration July	July 29, 2021	\$12,420.19
Total		\$408,075.02