



March 2021 Bank Payments Report

Contents Include

General Account Cheque Register

Pre-Authorized Payments

Payroll



General Account Cheque Register for March 2021

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
52699	4IM001	4imprint, Inc.	March 4, 2021	\$2,066.70
52700	CHA037	Charron, Kate	March 4, 2021	\$180.00
52701	COT006	Cottam Radiator	March 4, 2021	\$1,185.79
52702	CTR001	Canadian Tire #172	March 4, 2021	\$71.70
52703	DER003	S Derochie & Associates Inc.	March 4, 2021	\$2,260.00
52704	ERC001	Essex Region Conservation Auth	March 4, 2021	\$1,265.93
52705	ESS004	Essex Foodland	March 4, 2021	\$82.20
52706	GLA002	Glass, Diana	March 4, 2021	\$200.00
52707	HEN011	Hennin, Matthew	March 4, 2021	\$200.00
52708	LEN002	Len Taylor & Sons Ltd	March 4, 2021	\$1,442.01
52709	MAM002	Mammoet Canada Eastern Ltd.	March 4, 2021	\$5,000.00
52710	MEL041	Meloche, Joseph Roger	March 4, 2021	\$100.00
52711	PRI025	Prieur, Kelly (Lottery)	March 4, 2021	\$522.00
52712	SHR001	Shred-it International ULC	March 4, 2021	\$167.68
52713	SMA008	Smartcell Communications Inc.	March 4, 2021	\$46.60
52714	WUE003	Wuerch, Tonya	March 4, 2021	\$1,936.20
52715	2775738	2775738 Ontario Inc.	March 11, 2021	\$14,972.91
52716	ACC009	Access County Community Suppor	March 11, 2021	\$8,750.00
52717	ARD002	Ardis, Janice	March 11, 2021	\$271.00
52718	BKC001	B.K. Cornerstone	March 11, 2021	\$9,338.95
52719	CAN032	Canadian Transportation Museum	March 11, 2021	\$10,000.00
52720	CTR001	Canadian Tire #172	March 11, 2021	\$295.96
52721	ERC001	Essex Region Conservation Auth	March 11, 2021	\$2,250.00
52722	ESS014	Essex Firemen's Association	March 11, 2021	\$5,000.00
52723	ESS017	Essex Free Press	March 11, 2021	\$375.13
52724	ESS027	Essex Retirees' Social Club	March 11, 2021	\$8,858.00
52725	HAR054	Harrow Early Immigrant Researc	March 11, 2021	\$1,500.00
52726	ING002	Ingenious Software	March 11, 2021	\$2,675.28
52727	KIN003	Kingsville Essex Associated Ba	March 11, 2021	\$5,000.00
52728	MCG024	McGlynn, Peter	March 11, 2021	\$524.86
52729	MUN012	Munger Plumbing & Electric	March 11, 2021	\$800.55
52730	PET012	Petrie, Richard	March 11, 2021	\$41.00
52731	PRA001	Praxair Canada Inc	March 11, 2021	\$399.30
52732	REN002	Larry Renaud Ford & RV Sales	March 11, 2021	\$366.94
52733	SNA002	Snap-on Tools	March 11, 2021	\$185.89
52734	SPE011	Speedy Glass	March 11, 2021	\$445.22
52735	STE038	Sterling Ridge Infrastructure	March 11, 2021	\$217,577.74
52736	VER016	Vermast, Kyle	March 11, 2021	\$500.00
52737	WIN055	Windsor-Essex Therapeutic Ridi	March 11, 2021	\$1,800.00
52738	YOU014	The Youth Council Coalition of	March 11, 2021	\$949.20
52758	155290	1552906 Ontario Ltd.	March 19, 2021	\$203,218.12
52759	ABE001	Abell Pest Control	March 19, 2021	\$73.45
52760	BEA016	Bear Construction & Engineerin	March 19, 2021	\$248,343.63
52761	DER003	S Derochie & Associates Inc.	March 19, 2021	\$2,260.00
52762	EDW007	Edward King	March 19, 2021	\$420.00
52763	ERC001	Essex Region Conservation Auth	March 19, 2021	\$1,145.41
52764	LIN006	Linde Canada Inc.	March 19, 2021	\$61.70
52765	MAI016	Mailloux, Joe	March 19, 2021	\$214.69
52766	MIL006	Mill-Am Corporation	March 19, 2021	\$6,958.04
52767	MIN001	Minister of Finance	March 19, 2021	\$265,175.00
52768	MUN012	Munger Plumbing & Electric	March 19, 2021	\$7,258.14
52769	PIL016	Pillon, Ric	March 19, 2021	\$214.69
52770	PUB002	The Public Sector Digest Inc	March 19, 2021	\$11,018.93
52771	REC003	Receiver General for Canada	March 19, 2021	\$591.96
52772	RFG002	RFG Electrical	March 19, 2021	\$836.20
52773	ROY001	Royal Canadian Legion Branch 2	March 19, 2021	\$400.00
52774	STA033	Stanley, Tim	March 19, 2021	\$282.49
52775	VAN032	Vandermuren, Richard	March 19, 2021	\$146.89
52776	BOU013	Boudreau Construction	March 25, 2021	\$500.00
52777	ESS017	Essex Free Press	March 25, 2021	\$3,778.52
52778	FRA011	Francotyp - Postalia Canada In	March 25, 2021	\$101.70
52779	HEW001	Jeffrey J. Hewitt, Lawyer	March 25, 2021	\$791.00
52780	JCY001	JC Yard Maintenance	March 25, 2021	\$220.35
52781	KRU001	Krumbacher, John Jacob	March 25, 2021	\$500.00
52782	LEN002	Len Taylor & Sons Ltd	March 25, 2021	\$5,034.15



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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
52783	MUN012	Munger Plumbing & Electric	March 25, 2021	\$1,754.48
52784	OAP002	OAPSB Zone 6	March 25, 2021	\$55.00
EFT004212	ABB002	Abbott, Tom	March 4, 2021	\$84.00
EFT004213	AGR002	Agris Co-Operative Ltd.	March 4, 2021	\$5,296.49
EFT004214	BAI011	Baillargeon, Kelly	March 4, 2021	\$100.00
EFT004215	BAK006	Baker, Glen	March 4, 2021	\$84.00
EFT004216	BEZ001	Bezaire, Mike	March 4, 2021	\$3,849.53
EFT004217	CAN001	K & S Windsor Salt Ltd	March 4, 2021	\$53,409.56
EFT004218	CLS001	Canadian Linen and Uniform Ser	March 4, 2021	\$410.11
EFT004219	COR004	Corporate Billing	March 4, 2021	\$673.77
EFT004220	DEL009	Dell Computer Corporation	March 4, 2021	\$17,208.79
EFT004221	DEM007	DeMars, Logan	March 4, 2021	\$320.00
EFT004222	DER002	Deroy, Clint	March 4, 2021	\$48.00
EFT004223	EMC002	EMCO Corporation	March 4, 2021	\$568.62
EFT004224	EMP003	Empire Communications	March 4, 2021	\$1,258.59
EFT004225	GAL005	Gallant, Tanner	March 4, 2021	\$12.00
EFT004226	GRE001	Great Lakes Safety Products	March 4, 2021	\$130.67
EFT004227	HAM010	Hamilton, Nathan	March 4, 2021	\$24.00
EFT004228	INT013	International Fabricating & Ma	March 4, 2021	\$183.63
EFT004229	JAN005	Janisse, Chris	March 4, 2021	\$48.00
EFT004230	JEF003	Jeffrey, Ed	March 4, 2021	\$332.50
EFT004231	KEL015	Kelcom - Radio Division	March 4, 2021	\$2,778.67
EFT004232	KEN002	Ken Lapain & Sons Ltd.	March 4, 2021	\$189.84
EFT004233	KLI003	Klie, Rodney	March 4, 2021	\$12.00
EFT004234	KNI001	Knight, James	March 4, 2021	\$72.00
EFT004235	KRI004	KRIS KELLY SIGNS WINDSOR LTD	March 4, 2021	\$1,327.75
EFT004236	LAC007	Lacasse Spg	March 4, 2021	\$352.56
EFT004237	MAI005	MAILLOUX ROBERT	March 4, 2021	\$24.00
EFT004238	MAR053	Marchand, Shawn	March 4, 2021	\$48.00
EFT004239	MCC027	McCoy, Matt	March 4, 2021	\$60.00
EFT004240	MON001	Monarch Office Supply Inc.	March 4, 2021	\$1,822.26
EFT004241	MOO007	Moore, Scott	March 4, 2021	\$48.00
EFT004242	OLI005	Oliver Marketing	March 4, 2021	\$994.40
EFT004243	OND001	Ondic, Dale	March 4, 2021	\$84.00
EFT004244	ONT016	Ontario Clean Water Agency	March 4, 2021	\$12,314.23
EFT004245	ROL005	Roles, Breanna	March 4, 2021	\$396.48
EFT004246	ROO002	Rood Engineering	March 4, 2021	\$3,358.36
EFT004247	VAL009	Valvoline Express Care	March 4, 2021	\$51.17
EFT004248	VIC007	Vickerd, Josh	March 4, 2021	\$60.00
EFT004249	WAT002	Watson & Associates Economists	March 4, 2021	\$14,366.25
EFT004250	WIN027	Windsor Starter's Powerhouse	March 4, 2021	\$210.18
EFT004251	WOL004	Wolseley Canada Inc	March 4, 2021	\$2,327.71
EFT004252	AGR002	Agris Co-Operative Ltd.	March 11, 2021	\$4,070.96
EFT004253	APP005	Applied Computer Solutions Inc	March 11, 2021	\$494.38
EFT004254	BEZ001	Bezaire, Mike	March 11, 2021	\$3,566.77
EFT004255	BON026	Bondy, Sherry	March 11, 2021	\$113.00
EFT004256	BOW001	Bowman, Morley	March 11, 2021	\$110.68
EFT004257	BRA029	Brandt	March 11, 2021	\$1,790.31
EFT004258	CAR011	Carrier Centers	March 11, 2021	\$1,229.05
EFT004259	CAR019	Cardinal Services Group	March 11, 2021	\$194.47
EFT004260	CIM001	CIMCO Refrigeration	March 11, 2021	\$425.16
EFT004261	CIN001	Cintas Canada Limited	March 11, 2021	\$52.68
EFT004262	COA003	Co-An Park	March 11, 2021	\$20,000.00
EFT004263	CTY001	The Corporation of the City of	March 11, 2021	\$10,127.64
EFT004264	DEL009	Dell Computer Corporation	March 11, 2021	\$1,878.04
EFT004265	ELK001	E.L.K. Solutions Inc	March 11, 2021	\$4,967.30
EFT004266	ESS030	Essex Windsor Solid Waste Auth	March 11, 2021	\$54,786.15
EFT004267	FEE001	The Feed Store	March 11, 2021	\$136.32
EFT004268	GRE001	Great Lakes Safety Products	March 11, 2021	\$171.59
EFT004269	GRE003	Greater Essex County District	March 11, 2021	\$5,245.90
EFT004270	GRE005	Green Shield Canada	March 11, 2021	\$53,999.70
EFT004271	HAM010	Hamilton, Nathan	March 11, 2021	\$12.00
EFT004272	JUT001	Jutzi Water Technologies	March 11, 2021	\$192.10
EFT004273	LAC007	Lacasse Spg	March 11, 2021	\$1,435.10
EFT004274	LAS001	Laser Art Inc	March 11, 2021	\$223.18



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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
EFT004275	LEK001	Lekter Industrial Services Inc	March 11, 2021	\$7,531.45
EFT004276	MAJ004	Majors McGuire Inc.	March 11, 2021	\$107.35
EFT004277	MON001	Monarch Office Supply Inc.	March 11, 2021	\$2,696.95
EFT004278	ONT024	Ontario Municipal Human	March 11, 2021	\$192.10
EFT004279	PUR001	Purolator Inc.	March 11, 2021	\$4.43
EFT004280	REG001	Reg Clark Truck Ltd	March 11, 2021	\$57,791.60
EFT004281	ROO002	Rood Engineering	March 11, 2021	\$12,161.06
EFT004282	SCL001	Stantec Consulting Ltd.	March 11, 2021	\$1,078.84
EFT004283	SKY004	SkyMobile	March 11, 2021	\$2,293.90
EFT004284	SNI001	Snively, Lawrence	March 11, 2021	\$382.32
EFT004285	SUN002	Sun Life Assurance Company of	March 11, 2021	\$21,205.89
EFT004286	TOR004	Toromont Industries Ltd	March 11, 2021	\$2,094.56
EFT004287	TUR010	Turton, Richard	March 11, 2021	\$12.00
EFT004288	VER014	Verbeek, Kim	March 11, 2021	\$257.46
EFT004289	VIK001	Viking Cives Ltd	March 11, 2021	\$1,958.96
EFT004290	WAV002	Wave Direct Telecommunications	March 11, 2021	\$514.92
EFT004291	WOL004	Wolseley Canada Inc	March 11, 2021	\$332.05
EFT004292	WUR001	Wurth Canada Limited	March 11, 2021	\$254.33
EFT004293	XER001	Xerox Canada	March 11, 2021	\$768.80
EFT004294	183943	1839431 Ontario Ltd	March 19, 2021	\$19,802.69
EFT004295	ADV001	Advance Business Systems	March 19, 2021	\$1,785.60
EFT004296	AIR001	Air Liquide Canada Inc.	March 19, 2021	\$20.25
EFT004297	AJS001	A. J. Stone Company Ltd.	March 19, 2021	\$2,961.37
EFT004298	AON002	Aon Reed Stenhouse Inc.	March 19, 2021	\$810.00
EFT004299	APP005	Applied Computer Solutions Inc	March 19, 2021	\$3,836.26
EFT004300	BEZ001	Bezaire, Mike	March 19, 2021	\$4,646.38
EFT004301	CAR011	Carrier Centers	March 19, 2021	\$67.17
EFT004302	CAR019	Cardinal Services Group	March 19, 2021	\$1,113.73
EFT004303	CAR030	Cardinal Couriers Ltd	March 19, 2021	\$42.10
EFT004304	CIN001	Cintas Canada Limited	March 19, 2021	\$261.64
EFT004305	CLS001	Canadian Linen and Uniform Ser	March 19, 2021	\$694.58
EFT004306	COM030	Commercial Cleaning Services	March 19, 2021	\$5,446.60
EFT004307	CTY002	County of Essex	March 19, 2021	\$23,364.01
EFT004308	CUL001	Culligan Water	March 19, 2021	\$93.38
EFT004309	CUL004	Culinary Tourism Alliance	March 19, 2021	\$10,030.16
EFT004310	CUP001	Canadian Union of Public Emplo	March 19, 2021	\$3,168.23
EFT004311	DAV013	Davey Tree Expert Co. of Canad	March 19, 2021	\$8,136.00
EFT004312	DEM007	DeMars, Logan	March 19, 2021	\$250.00
EFT004313	EMP006	Empire Business Continuity Con	March 19, 2021	\$536.07
EFT004314	FOR001	Forest Machine & Mfg. Inc	March 19, 2021	\$254.25
EFT004315	GAL005	Gallant, Tanner	March 19, 2021	\$12.00
EFT004316	GRE003	Greater Essex County District	March 19, 2021	\$9,906.94
EFT004317	HUB004	Hub International Ontario Ltd.	March 19, 2021	\$647,281.32
EFT004318	JAC001	Jack's Auto Service	March 19, 2021	\$1,746.80
EFT004319	JEF001	Jeff Shepley Excavating Ltd.	March 19, 2021	\$10,930.89
EFT004320	KEL001	Kelcom - Windsor Copier Inc.	March 19, 2021	\$22.79
EFT004321	KEN002	Ken Lapain & Sons Ltd.	March 19, 2021	\$4,315.41
EFT004322	LEA001	Leamington Equipment Rentals	March 19, 2021	\$940.27
EFT004323	NEL002	Nella Cutlery (Hamilton) Inc.	March 19, 2021	\$79.10
EFT004324	OME001	OMERS	March 19, 2021	\$130,220.26
EFT004325	ONT016	Ontario Clean Water Agency	March 19, 2021	\$10,042.90
EFT004326	ONT026	Ontario One Call Ltd	March 19, 2021	\$308.83
EFT004327	SCL001	Stantec Consulting Ltd.	March 19, 2021	\$3,149.24
EFT004328	SEC002	Security One Alarm Systems Ltd	March 19, 2021	\$373.51
EFT004329	STR017	Stryker Canada ULC	March 19, 2021	\$2,860.98
EFT004330	SUN010	Sunparlour Locksmiths Mobile S	March 19, 2021	\$188.71
EFT004331	TUR001	Turf Care Products Canada Limi	March 19, 2021	\$2,404.68
EFT004332	VIK001	Viking Cives Ltd	March 19, 2021	\$808.22
EFT004333	WAL024	Walker Aggregates Inc.	March 19, 2021	\$1,777.78
EFT004334	XER001	Xerox Canada	March 19, 2021	\$18.48
EFT004335	REN002	Larry Renaud Ford & RV Sales	March 19, 2021	\$128.47
EFT004336	ARC004	Architecttura	March 25, 2021	\$2,478.94
EFT004337	BON026	Bondy, Sherry	March 25, 2021	\$139.84
EFT004338	CAN001	K & S Windsor Salt Ltd	March 25, 2021	\$14,234.96
EFT004339	CAR011	Carrier Centers	March 25, 2021	\$3,060.55



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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
EFT004340	CAR019	Cardinal Services Group	March 25, 2021	\$3,887.20
EFT004341	CIM001	CIMCO Refrigeration	March 25, 2021	\$734.04
EFT004342	CIN001	Cintas Canada Limited	March 25, 2021	\$52.68
EFT004343	COM030	Commercial Cleaning Services	March 25, 2021	\$429.40
EFT004344	CON002	Conseil scolaire catholique Pr	March 25, 2021	\$55,851.97
EFT004345	CON004	Conseil Scolaire Viamonde	March 25, 2021	\$7,529.74
EFT004346	COR004	Corporate Billing	March 25, 2021	\$122.52
EFT004347	COU023	CountrySide Drilling Ltd.	March 25, 2021	\$2,019.88
EFT004348	CTY002	County of Essex	March 25, 2021	\$2,408,102.70
EFT004349	DEL013	Delta Power Equipment	March 25, 2021	\$105.13
EFT004350	DEV006	Develotech Inc.	March 25, 2021	\$747.98
EFT004351	EMP003	Empire Communications	March 25, 2021	\$1,167.03
EFT004352	ESS019	Essex Home Hardware	March 25, 2021	\$1,321.42
EFT004353	ESS084	Essex County K9 Services	March 25, 2021	\$2,708.96
EFT004354	FUN001	Fundy Tactical & Uniforms Ltd.	March 25, 2021	\$1,915.35
EFT004355	GRE003	Greater Essex County District	March 25, 2021	\$790,784.27
EFT004356	HAM010	Hamilton, Nathan	March 25, 2021	\$180.00
EFT004357	HAR001	The Harrow News & County Print	March 25, 2021	\$1,289.34
EFT004358	HEA002	Heaton Sanitation	March 25, 2021	\$1,042.43
EFT004359	HHH001	Harrow Home Hardware	March 25, 2021	\$1,613.99
EFT004360	HOL001	Holland Cleaning Solutions Ltd	March 25, 2021	\$4,635.33
EFT004361	LAN010	Landscape Effects Group	March 25, 2021	\$66,138.90
EFT004362	NOR013	Noratek Solutions Inc.	March 25, 2021	\$3,748.88
EFT004363	PUR001	Purolator Inc.	March 25, 2021	\$39.93
EFT004364	RCS001	RC Spencer Associates Inc.	March 25, 2021	\$5,161.28
EFT004365	REG001	Reg Clark Truck Ltd	March 25, 2021	\$29,981.17
EFT004366	TUC001	Tucker Electric Ltd	March 25, 2021	\$1,110.34
EFT004367	WIN010	Windsor-Essex County Humane So	March 25, 2021	\$50.00
EFT004368	WIN022	Windsor-Essex Catholic Distric	March 25, 2021	\$264,768.66
EFT004369	WIN027	Windsor Starter's Powerhouse	March 25, 2021	\$93.79
EFT004370	WUR001	Wurth Canada Limited	March 25, 2021	\$924.23
Total Cheques				\$6,065,771.73



Preauthorized Payments for March 2021

Date	Vendor	Description	Amount
March 2, 2021	API Alarm Monitoring	Miscellaneous Payment	\$22.60
March 15, 2021	957590 Global Leasing	Bill Payment	\$319.89
March 2, 2021	Allstream	Bill Payment	\$45.56
March 2, 2021	Allstream	Bill Payment	\$65.81
March 2, 2021	Allstream	Bill Payment	\$69.72
March 2, 2021	Allstream	Bill Payment	\$69.72
March 2, 2021	Allstream	Bill Payment	\$71.52
March 2, 2021	Allstream	Bill Payment	\$73.65
March 2, 2021	Allstream	Bill Payment	\$120.38
March 2, 2021	Allstream	Bill Payment	\$128.20
March 2, 2021	Allstream	Bill Payment	\$170.45
March 11, 2021	Allstream	Bill Payment	\$65.81
March 11, 2021	Allstream	Bill Payment	\$65.81
March 11, 2021	Allstream	Bill Payment	\$66.56
March 11, 2021	Allstream	Bill Payment	\$74.85
March 11, 2021	Allstream	Bill Payment	\$76.73
March 11, 2021	Allstream	Bill Payment	\$102.30
March 11, 2021	Allstream	Bill Payment	\$224.70
March 23, 2021	Allstream	Bill Payment	\$45.30
March 15, 2021	BAM Fee	Lease Payment	\$24.60
March 2, 2021	Bell Canada	Bill Payment	\$385.74
March 15, 2021	Bell Canada	Bill Payment	\$163.10
March 19, 2021	Bell Canada	Bill Payment	\$226.96
March 23, 2021	Bell Canada	Bill Payment	\$102.52
March 23, 2021	Bell Canada	Bill Payment	\$155.27
March 23, 2021	Bell Canada	Bill Payment	\$164.92
March 23, 2021	Bell Canada	Bill Payment	\$200.10
March 25, 2021	Bell Canada	Bill Payment	\$68.77
March 26, 2021	Bell Canada	Bill Payment	\$81.38
March 1, 2021	Cogeco Connexion	Bill Payment	\$124.24
March 1, 2021	Cogeco Connexion	Bill Payment	\$124.24
March 4, 2021	Cogeco Connexion	Bill Payment	\$182.36
March 9, 2021	Cogeco Connexion	Bill Payment	\$124.24
March 9, 2021	Cogeco Connexion	Bill Payment	\$169.44
March 10, 2021	Cogeco Connexion	Bill Payment	\$141.13
March 12, 2021	Cogeco Connexion	Bill Payment	\$137.74
March 22, 2021	Cogeco Connexion	Bill Payment	\$101.64
March 29, 2021	Cogeco Connexion	Bill Payment	\$124.24
March 29, 2021	Cogeco Connexion	Bill Payment	\$124.24
March 2, 2021	Dell Finance	Lease Payment	\$87.22
March 16, 2021	Dell Finance	Lease Payment	\$463.06
March 16, 2021	Dell Finance	Lease Payment	\$699.43
March 22, 2021	Dell Finance	Lease Payment	\$2,407.93
March 22, 2021	Dell Finance	Lease Payment	\$164.77
March 22, 2021	Dell Finance	Lease Payment	\$266.03
March 26, 2021	Dell Finance	Lease Payment	\$2,490.73
March 30, 2021	Dell Finance	Lease Payment	\$260.74
March 22, 2021	ELK Energy	Bill Payment	\$14.31
March 22, 2021	ELK Energy	Bill Payment	\$16.42
March 22, 2021	ELK Energy	Bill Payment	\$16.42
March 22, 2021	ELK Energy	Bill Payment	\$16.42
March 22, 2021	ELK Energy	Bill Payment	\$17.68
March 22, 2021	ELK Energy	Bill Payment	\$17.95
March 22, 2021	ELK Energy	Bill Payment	\$19.69
March 22, 2021	ELK Energy	Bill Payment	\$19.69
March 22, 2021	ELK Energy	Bill Payment	\$19.69
March 22, 2021	ELK Energy	Bill Payment	\$19.69
March 22, 2021	ELK Energy	Bill Payment	\$21.41
March 22, 2021	ELK Energy	Bill Payment	\$26.41
March 22, 2021	ELK Energy	Bill Payment	\$29.42



Preauthorized Payments for March 2021

Date	Vendor	Description	Amount
March 22, 2021	ELK Energy	Bill Payment	\$31.03
March 22, 2021	ELK Energy	Bill Payment	\$31.64
March 22, 2021	ELK Energy	Bill Payment	\$32.35
March 22, 2021	ELK Energy	Bill Payment	\$35.96
March 22, 2021	ELK Energy	Bill Payment	\$39.38
March 22, 2021	ELK Energy	Bill Payment	\$40.37
March 22, 2021	ELK Energy	Bill Payment	\$40.83
March 22, 2021	ELK Energy	Bill Payment	\$43.93
March 22, 2021	ELK Energy	Bill Payment	\$45.18
March 22, 2021	ELK Energy	Bill Payment	\$47.67
March 22, 2021	ELK Energy	Bill Payment	\$48.26
March 22, 2021	ELK Energy	Bill Payment	\$51.01
March 22, 2021	ELK Energy	Bill Payment	\$53.05
March 22, 2021	ELK Energy	Bill Payment	\$57.26
March 22, 2021	ELK Energy	Bill Payment	\$58.17
March 22, 2021	ELK Energy	Bill Payment	\$60.60
March 22, 2021	ELK Energy	Bill Payment	\$75.63
March 22, 2021	ELK Energy	Bill Payment	\$77.69
March 22, 2021	ELK Energy	Bill Payment	\$82.80
March 22, 2021	ELK Energy	Bill Payment	\$86.63
March 22, 2021	ELK Energy	Bill Payment	\$102.12
March 22, 2021	ELK Energy	Bill Payment	\$115.45
March 22, 2021	ELK Energy	Bill Payment	\$115.57
March 22, 2021	ELK Energy	Bill Payment	\$119.15
March 22, 2021	ELK Energy	Bill Payment	\$147.23
March 22, 2021	ELK Energy	Bill Payment	\$147.23
March 22, 2021	ELK Energy	Bill Payment	\$159.77
March 22, 2021	ELK Energy	Bill Payment	\$181.06
March 22, 2021	ELK Energy	Bill Payment	\$192.16
March 22, 2021	ELK Energy	Bill Payment	\$195.33
March 22, 2021	ELK Energy	Bill Payment	\$204.01
March 22, 2021	ELK Energy	Bill Payment	\$230.28
March 22, 2021	ELK Energy	Bill Payment	\$242.14
March 22, 2021	ELK Energy	Bill Payment	\$270.38
March 22, 2021	ELK Energy	Bill Payment	\$272.48
March 22, 2021	ELK Energy	Bill Payment	\$469.27
March 22, 2021	ELK Energy	Bill Payment	\$675.82
March 22, 2021	ELK Energy	Bill Payment	\$698.38
March 22, 2021	ELK Energy	Bill Payment	\$732.62
March 22, 2021	ELK Energy	Bill Payment	\$870.87
March 22, 2021	ELK Energy	Bill Payment	\$933.09
March 22, 2021	ELK Energy	Bill Payment	\$1,598.14
March 22, 2021	ELK Energy	Bill Payment	\$1,751.58
March 22, 2021	ELK Energy	Bill Payment	\$4,502.96
March 22, 2021	ELK Energy	Bill Payment	\$5,720.92
March 22, 2021	ELK Energy	Bill Payment	\$7,489.79
March 22, 2021	ELK Energy	Bill Payment	\$8,085.35
March 22, 2021	ELK Energy	Bill Payment	\$9,801.09
March 22, 2021	ELK Energy	Bill Payment	\$16,613.69
March 1, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$203.16
March 1, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$460.36
March 1, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$1,009.52
March 2, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$869.76
March 3, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$35.76
March 3, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$186.26
March 3, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$358.04
March 3, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$592.11
March 3, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$1,927.76
March 4, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$1,072.50
March 9, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$129.73



Preauthorized Payments for March 2021

Date	Vendor	Description	Amount
March 9, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$163.16
March 9, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$184.90
March 22, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$169.83
March 22, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$488.19
March 22, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$588.85
March 22, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$822.07
March 23, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$150.20
March 24, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$1,093.32
March 25, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$407.99
March 25, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$1,448.17
March 25, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$5,368.81
March 29, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$224.00
March 29, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$512.73
March 30, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$989.88
March 31, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$1,175.38
March 1, 2021	Essex Power	Bill Payment	\$437.96
March 1, 2021	Essex Power	Bill Payment	\$165.72
March 1, 2021	Essex Power	Bill Payment	\$456.69
March 25, 2021	GFL (WDS)	Miscellaneous Payment	\$158.20
March 25, 2021	GFL (WDS)	Miscellaneous Payment	\$56,458.39
March 3, 2021	Hydro One	Bill Payment	\$52.81
March 3, 2021	Hydro One	Bill Payment	\$61.93
March 3, 2021	Hydro One	Bill Payment	\$97.17
March 3, 2021	Hydro One	Bill Payment	\$112.49
March 3, 2021	Hydro One	Bill Payment	\$116.90
March 3, 2021	Hydro One	Bill Payment	\$136.33
March 3, 2021	Hydro One	Bill Payment	\$147.71
March 3, 2021	Hydro One	Bill Payment	\$336.24
March 3, 2021	Hydro One	Bill Payment	\$1,639.63
March 11, 2021	Hydro One	Bill Payment	\$56.58
March 11, 2021	Hydro One	Bill Payment	\$173.65
March 11, 2021	Hydro One	Bill Payment	\$3,409.04
March 15, 2021	Hydro One	Bill Payment	\$218.44
March 15, 2021	Hydro One	Bill Payment	\$6,550.53
March 15, 2021	Hydro One	Bill Payment	\$7,598.17
March 16, 2021	Hydro One	Bill Payment	\$6.59
March 16, 2021	Hydro One	Bill Payment	\$63.20
March 16, 2021	Hydro One	Bill Payment	\$380.56
March 18, 2021	Hydro One	Bill Payment	\$9,200.44
March 22, 2021	Hydro One	Bill Payment	\$30.81
March 22, 2021	Hydro One	Bill Payment	\$30.81
March 22, 2021	Hydro One	Bill Payment	\$41.40
March 22, 2021	Hydro One	Bill Payment	\$65.68
March 22, 2021	Hydro One	Bill Payment	\$102.98
March 22, 2021	Hydro One	Bill Payment	\$695.51
March 22, 2021	Hydro One	Bill Payment	\$1,003.16
March 23, 2021	Hydro One	Bill Payment	\$33.46
March 23, 2021	Hydro One	Bill Payment	\$137.68
March 24, 2021	Hydro One	Bill Payment	\$30.03
March 24, 2021	Hydro One	Bill Payment	\$37.38
March 24, 2021	Hydro One	Bill Payment	\$511.73
March 25, 2021	Hydro One	Bill Payment	\$497.41
March 29, 2021	Hydro One	Bill Payment	\$33.68
March 29, 2021	Hydro One	Bill Payment	\$63.24
March 29, 2021	Hydro One	Bill Payment	\$97.63
March 29, 2021	Hydro One	Bill Payment	\$113.50
March 29, 2021	Hydro One	Bill Payment	\$115.06
March 29, 2021	Hydro One	Bill Payment	\$125.67
March 29, 2021	Hydro One	Bill Payment	\$180.87
March 29, 2021	Hydro One	Bill Payment	\$309.82



Preauthorized Payments for March 2021

Date	Vendor	Description	Amount
March 30, 2021	Hydro One	Bill Payment	\$45.80
March 31, 2021	Hydro One	Bill Payment	\$1,881.57
March 10, 2021	Ontario Clean Water	Miscellaneous Payment	\$91,235.02
March 17, 2021	Reliance Comfort	Bill Payment	\$33.90
March 23, 2021	Reliance Comfort	Bill Payment	\$28.70
March 24, 2021	Reliance Comfort	Bill Payment	\$22.60
March 26, 2021	Reliance Comfort	Bill Payment	\$28.70
March 29, 2021	Reliance Comfort	Bill Payment	\$16.95
March 29, 2021	Reliance Comfort	Bill Payment	\$28.70
March 29, 2021	Reliance Comfort	Bill Payment	\$159.10
March 22, 2021	Security One	Miscellaneous Payment	\$352.42
March 25, 2021	Superpass	Bill Payment	\$242.42
March 19, 2021	Telus Mobility	Bill Payment	\$2,853.25
March 10, 2021	US Bank	Bill Payment	\$25,417.71
March 1, 2021	Union Water WBP	Bill Payment	\$42,611.68
Total Pre-Authorized Payments			\$353,462.75



Payroll for March 2021

Pay Week Ending	Pay Date	Amount
February 27, 2021	March 4, 2021	\$86,925.17
March 6, 2021	March 11, 2021	\$58,704.29
Firefighter Pay - Quarter 1	March 11, 2021	\$86,540.26
March 13, 2021	March 18, 2021	\$87,536.20
March 20, 2021	March 25, 2021	\$84,421.34
Council Remuneration	March 25, 2021	\$14,814.42
Total		\$418,941.68