



December 2021 Bank Payments Report

Contents Include

General Account Cheque Register

Pre-Authorized Payments

Payroll



General Account Cheque Register for December 2021

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
53851	ACC012	Accessibility Services Canada	December 2, 2021	\$6,780.00
53852	AUT005	Automatic Door Tech	December 2, 2021	\$141.25
53853	AYL001	Aylesworth General Contracting	December 2, 2021	\$4,802.50
53854	COX008	Coxon's Specialty Services	December 2, 2021	\$412.28
53855	CTR001	Canadian Tire #172	December 2, 2021	\$1,139.90
53856	ESS004	Essex Foodland	December 2, 2021	\$451.37
53857	ESS072	Essex D.H.S Admin	December 2, 2021	\$60.00
53858	EVE006	Evergreen Lawns	December 2, 2021	\$423.75
53859	GRO019	Groeneveld Lubrication Solutio	December 2, 2021	\$202.50
53860	JEF004	Jeff Smith's County Chevrolet	December 2, 2021	\$122.76
53861	LIN006	Linde Canada Inc.	December 2, 2021	\$412.80
53862	MAR077	Margie's	December 2, 2021	\$169.50
53863	MCB001	MC Business Solutions	December 2, 2021	\$6,853.45
53864	MIC006	Michelin North America (Canada	December 2, 2021	\$4,190.49
53865	MIN004	Minister of Finance	December 2, 2021	\$1,170.00
53866	RFG002	RFG Electrical	December 2, 2021	\$378.55
53867	RIG001	Riggs Engineering Ltd.	December 2, 2021	\$4,520.00
53868	SNA002	Snap-on Tools	December 2, 2021	\$574.55
53869	THE011	The Storage Box	December 2, 2021	\$79.10
53870	WEB002	Webber, Richard	December 2, 2021	\$4,192.30
53871	407001	407 ETR	December 9, 2021	\$0.42
53872	ANN003	H & A Mastronardi Farms	December 9, 2021	\$9,254.70
53873	ATM002	ATM Pharmacies Ltd.	December 9, 2021	\$500.00
53874	AUT005	Automatic Door Tech	December 9, 2021	\$666.70
53875	BET001	Better Locksmith	December 9, 2021	\$253.29
53876	BRU012	J Brush Farms Ltd.	December 9, 2021	\$1,000.00
53877	COG001	Cogeco Connexion Inc.	December 9, 2021	\$269.88
53878	CTR001	Canadian Tire #172	December 9, 2021	\$911.51
53879	DLM001	D.L.M. Emissions Testing Inc.	December 9, 2021	\$630.00
53880	ESS003	Essex Animal Hospital	December 9, 2021	\$199.36
53881	HIT001	Hi-Tech Fuel Systems Inc.	December 9, 2021	\$2,034.00
53882	ISH005	Isham, Christopher Addison	December 9, 2021	\$250.00
53883	KON006	Konnectsys	December 9, 2021	\$51,691.85
53884	KSR001	K.S. Crowder Enterprises Inc.	December 9, 2021	\$500.00
53885	LAN020	Lang, Dennis	December 9, 2021	\$80.00
53886	LEN002	Len Taylor & Sons Ltd	December 9, 2021	\$406.80
53887	MAR114	Marques, Marlin	December 9, 2021	\$1,000.00
53888	MIL006	Mill-Am Corporation	December 9, 2021	\$6,776.27
53889	MSJ001	M S J Automotive Services Ltd.	December 9, 2021	\$2,735.17
53890	NAS004	Nasci Construction Services Lt	December 9, 2021	\$22,035.00
53891	NEV003	Nevan Construction Incorporate	December 9, 2021	\$68,474.16
53892	NOR001	Nor Built Construction	December 9, 2021	\$7,000.00
53893	OBR003	O'Brien, Cheryl Lynn	December 9, 2021	\$1,000.00
53894	POO007	Poolocity	December 9, 2021	\$339.00
53895	REN021	Renaud, Robert	December 9, 2021	\$1,000.00
53896	STV001	St. Vincent de Paul - McGregor	December 9, 2021	\$400.00
53897	SWA008	Swarts, Clayton Broderick	December 9, 2021	\$500.00
53898	TOW004	Town of Kingsville	December 9, 2021	\$340.54
53899	UPT001	Uptown Meats and Deli	December 9, 2021	\$264.00
53900	VLO006	Vlodarchyk, Maria	December 9, 2021	\$1,464.82
53901	ROY007	The Royal Canadian Legion, Bra	December 16, 2021	\$750.00
53902	BAT015	Battaglia, Peter	December 16, 2021	\$500.00
53903	BEE008	Beeline Automotive	December 16, 2021	\$488.16
53904	CDW002	CDW Canada Inc.	December 16, 2021	\$3,319.94
53905	COT006	Cottam Radiator	December 16, 2021	\$423.69
53906	CTR001	Canadian Tire #172	December 16, 2021	\$389.66
53907	DAN012	Dan Boudreau Designs	December 16, 2021	\$2,570.75
53908	DEM006	Demars, Roger	December 16, 2021	\$2,030.00
53909	ESS025	Essex ReadyMix Inc.	December 16, 2021	\$872.36
53910	ESS119	Essex Food Basket	December 16, 2021	\$1,000.00
53911	EXP002	EXP Services Inc.	December 16, 2021	\$2,678.95
53912	FER013	Ferriss Heating & Cooling	December 16, 2021	\$1,632.26
53913	FIR018	First Alert Canada	December 16, 2021	\$3,196.09
53914	FIS002	Fisher's Regalia	December 16, 2021	\$189.84
53915	GAN002	Gander Building Specialties In	December 16, 2021	\$7,500.00



General Account Cheque Register for December 2021

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
53916	HOB002	Hobbs, Sherry	December 16, 2021	\$99.99
53917	JCY001	JC Yard Maintenance	December 16, 2021	\$440.70
53918	KPM001	KPMG LLP	December 16, 2021	\$6,045.50
53919	LIN006	Linde Canada Inc.	December 16, 2021	\$119.72
53920	LOW003	Lowes Printing	December 16, 2021	\$124.30
53921	MAI008	Mailloux, R. John	December 16, 2021	\$125.00
53922	MSJ001	M S J Automotive Services Ltd.	December 16, 2021	\$478.67
53923	RIC019	Richardson, Scott	December 16, 2021	\$5,970.32
53924	ROY007	The Royal Canadian Legion, Bra	December 16, 2021	\$500.00
53925	SED001	Sedgwick Canada Inc.	December 16, 2021	\$25,000.00
53926	SNA002	Snap-on Tools	December 16, 2021	\$5,231.90
53927	SPA001	Spartan Sling Mfg.	December 16, 2021	\$108.72
53928	STV002	St. Vincent de Paul - Harrow	December 16, 2021	\$1,000.00
53929	STV003	St. Vincent de Paul Essex Conf	December 16, 2021	\$750.00
53930	TEC004	Technical Standards & Safety A	December 16, 2021	\$1,018.13
53931	THE011	The Storage Box	December 16, 2021	\$203.40
53932	TOW002	Town of Essex	December 16, 2021	\$162.68
53933	VIS005	Vistaprint Canada Corporation	December 16, 2021	\$969.52
53934	COM030	Commercial Cleaning Services	December 21, 2021	\$1,717.60
53935	DAV013	Davey Tree Expert Co. of Canad	December 21, 2021	\$1,186.50
53936	ESS017	The Essex Free Press Ltd.	December 21, 2021	\$432.84
53937	GAN002	Gander Building Specialties In	December 21, 2021	\$4,977.65
53938	GEO001	Georgian Bay Fire & Safety Ltd	December 21, 2021	\$90.85
53939	HEA002	Heaton Sanitation	December 21, 2021	\$1,401.20
53940	HEA002	Heaton Sanitation	December 21, 2021	\$1,904.05
53941	ERC001	Essex Region Conservation Auth	December 21, 2021	\$1,051.56
53942	REN002	Larry Renaud Ford & RV Sales	December 21, 2021	\$364.81
EFT005780	APP005	Applied Computer Solutions Inc	December 2, 2021	\$570.20
EFT005781	BEZ001	Bezaire, Mike	December 2, 2021	\$3,888.03
EFT005782	CAN001	Windsor Salt Ltd.	December 2, 2021	\$18,902.60
EFT005783	CCC002	Colonial Coffee Co. Ltd.	December 2, 2021	\$57.40
EFT005784	CEN015	CentralSquare Canada Software	December 2, 2021	\$1,144.13
EFT005785	CIM001	CIMCO Refrigeration	December 2, 2021	\$2,272.45
EFT005786	CIN001	Cintas Canada Limited	December 2, 2021	\$52.68
EFT005787	CLS001	Canadian Linen and Uniform Ser	December 2, 2021	\$207.20
EFT005788	COR004	Corporate Billing	December 2, 2021	\$1,202.05
EFT005789	DEM007	DeMars, Logan	December 2, 2021	\$728.85
EFT005790	DIL001	Dillon Consulting Ltd.	December 2, 2021	\$17,782.53
EFT005791	ESS084	Essex County K9 Services	December 2, 2021	\$791.00
EFT005792	FAS002	Fastenal Canada, LTD	December 2, 2021	\$13.42
EFT005793	GRE003	Greater Essex County District	December 2, 2021	\$5,540.47
EFT005794	HEA002	Heaton Sanitation	December 2, 2021	\$2,161.13
EFT005795	HER005	Hernandez Sanitation Services	December 2, 2021	\$2,434.02
EFT005796	HOL001	Holland Cleaning Solutions Ltd	December 2, 2021	\$2,444.65
EFT005797	IGO001	iGotcha Wifi Media Inc.	December 2, 2021	\$1,491.60
EFT005798	INT013	International Fabricating & Ma	December 2, 2021	\$181.48
EFT005799	JCS001	J.C.S. Construction Inc.	December 2, 2021	\$223,690.88
EFT005800	KEL015	Kelcom - Radio Division	December 2, 2021	\$2,778.67
EFT005801	KEN002	Ken Lapain & Sons Ltd.	December 2, 2021	\$6,467.76
EFT005802	KNI001	Knight, James	December 2, 2021	\$113.75
EFT005803	KOL004	Kolasa, Zak	December 2, 2021	\$374.62
EFT005804	LAS001	Laser Art Inc	December 2, 2021	\$676.59
EFT005805	LEA001	Leamington Equipment Rentals	December 2, 2021	\$443.87
EFT005806	MAI016	Mailloux, Joe	December 2, 2021	\$180.79
EFT005807	MAR083	Martin & Levesque Inc	December 2, 2021	\$33.79
EFT005808	MUN012	Munger Plumbing & Electric	December 2, 2021	\$2,928.12
EFT005809	NEW005	Newton, Sarah	December 2, 2021	\$4,180.99
EFT005810	OLI005	Oliver Marketing	December 2, 2021	\$271.20
EFT005811	PLA008	Plant Products Inc.	December 2, 2021	\$456.80
EFT005812	RCS001	RC Spencer Associates Inc.	December 2, 2021	\$1,672.40
EFT005813	REN002	Larry Renaud Ford & RV Sales	December 2, 2021	\$180.57
EFT005814	ROO002	Rood Engineering	December 2, 2021	\$22,218.06
EFT005815	SHE005	Wilf Shepley Electrical & Plum	December 2, 2021	\$214.70
EFT005816	SWA006	Swayze, Robert J.	December 2, 2021	\$8,444.49
EFT005817	TEA001	Team Truck Centres	December 2, 2021	\$327.78



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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
EFT005818	TSC002	Peavey Industries LP	December 2, 2021	\$101.68
EFT005819	TUL002	Tulett, Maddison	December 2, 2021	\$37.52
EFT005820	VER014	Verbeek, Kim	December 2, 2021	\$846.25
EFT005821	VIK001	Viking Cives Ltd	December 2, 2021	\$470.65
EFT005822	WAS004	Waste Connections of Canada In	December 2, 2021	\$619.92
EFT005823	WIN010	Windsor-Essex County Humane So	December 2, 2021	\$525.00
EFT005824	WOL004	Wolseley Canada Inc	December 2, 2021	\$566.71
EFT005825	WOR010	Work Authority	December 2, 2021	\$432.20
EFT005826	BEZ001	Bezaire, Mike	December 9, 2021	\$2,519.46
EFT005827	CAN001	Windsor Salt Ltd.	December 9, 2021	\$21,545.07
EFT005828	CEN015	CentralSquare Canada Software	December 9, 2021	\$6,102.00
EFT005829	CHE003	Checker Industrial Ltd	December 9, 2021	\$566.38
EFT005830	CIM001	CIMCO Refrigeration	December 9, 2021	\$1,324.92
EFT005831	CLA007	Classic Displays	December 9, 2021	\$4,562.94
EFT005832	CLS001	Canadian Linen and Uniform Ser	December 9, 2021	\$362.21
EFT005833	COA003	Co-An Park	December 9, 2021	\$1,000.00
EFT005834	COL001	Colenutt Signs Limited	December 9, 2021	\$500.00
EFT005835	CON002	Conseil scolaire catholique Pr	December 9, 2021	\$37,303.12
EFT005836	CON004	Conseil Scolaire Viamonde	December 9, 2021	\$5,041.68
EFT005837	COR004	Corporate Billing	December 9, 2021	\$2,724.73
EFT005838	CTS001	County Towing Inc.	December 9, 2021	\$282.50
EFT005839	CTY001	The Corporation of the City of	December 9, 2021	\$19,043.29
EFT005840	CTY002	County of Essex	December 9, 2021	\$2,743,773.91
EFT005841	DEA007	Dean, Lindsay	December 9, 2021	\$173.88
EFT005842	DEM007	DeMars, Logan	December 9, 2021	\$446.35
EFT005843	DIE003	Diemer, Al	December 9, 2021	\$75.00
EFT005844	GRE003	Greater Essex County District	December 9, 2021	\$757,216.94
EFT005845	GRE005	Green Shield Canada	December 9, 2021	\$51,227.03
EFT005846	HEA002	Heaton Sanitation	December 9, 2021	\$4,700.81
EFT005847	HOL001	Holland Cleaning Solutions Ltd	December 9, 2021	\$203.40
EFT005848	HOM006	Homenuik, Jeff	December 9, 2021	\$169.49
EFT005849	HUR007	Hurricane SMS Inc.	December 9, 2021	\$2,415.38
EFT005850	JEF003	Jeffrey, Ed	December 9, 2021	\$332.50
EFT005851	LAC007	Lacasse Spg	December 9, 2021	\$1,391.21
EFT005852	LAS001	Laser Art Inc	December 9, 2021	\$254.42
EFT005853	MAR083	Martin & Levesque Inc	December 9, 2021	\$781.61
EFT005854	OIL002	The Oil Change Place	December 9, 2021	\$112.25
EFT005855	ONT026	Ontario One Call Ltd	December 9, 2021	\$265.30
EFT005856	REA016	Realtax Inc.	December 9, 2021	\$1,836.25
EFT005857	REG001	Reg Clark Truck Ltd	December 9, 2021	\$15,406.32
EFT005858	REN002	Larry Renaud Ford & RV Sales	December 9, 2021	\$343.61
EFT005859	ROS002	Ross, David	December 9, 2021	\$259.90
EFT005860	SCL001	Stantec Consulting Ltd.	December 9, 2021	\$19,072.41
EFT005861	SHE005	Wilf Shepley Electrical & Plum	December 9, 2021	\$3,215.70
EFT005862	SNI001	Snively, Lawrence	December 9, 2021	\$322.73
EFT005863	SUN002	Sun Life Assurance Company of	December 9, 2021	\$21,276.59
EFT005864	SWE016	Sweeper Parts Sales	December 9, 2021	\$445.90
EFT005865	TSC002	Peavey Industries LP	December 9, 2021	\$581.20
EFT005866	WIN022	Windsor-Essex Catholic Distric	December 9, 2021	\$216,257.65
EFT005867	WIN058	Windsor Tire Inc.	December 9, 2021	\$592.97
EFT005868	AGR002	Agris Co-Operative Ltd.	December 16, 2021	\$7,145.07
EFT005869	ANC002	Anchor Doors & Service Inc	December 16, 2021	\$146.90
EFT005870	APP005	Applied Computer Solutions Inc	December 16, 2021	\$317.81
EFT005871	AUT001	Auto Barn Parts	December 16, 2021	\$184.87
EFT005872	BEZ001	Bezaire, Mike	December 16, 2021	\$3,888.03
EFT005873	CAD002	Caduceon Enterprises Inc.	December 16, 2021	\$926.60
EFT005874	CAN001	Windsor Salt Ltd.	December 16, 2021	\$14,843.25
EFT005875	CAN037	Canadian Diesel Services	December 16, 2021	\$427.56
EFT005876	CCC002	Colonial Coffee Co. Ltd.	December 16, 2021	\$57.40
EFT005877	CHE003	Checker Industrial Ltd	December 16, 2021	\$625.24
EFT005878	CIM001	CIMCO Refrigeration	December 16, 2021	\$12.72
EFT005879	CIN001	Cintas Canada Limited	December 16, 2021	\$287.82
EFT005880	CLA007	Classic Displays	December 16, 2021	\$6,613.89
EFT005881	CLS001	Canadian Linen and Uniform Ser	December 16, 2021	\$561.49
EFT005882	COM030	Commercial Cleaning Services	December 16, 2021	\$5,555.54



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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
EFT005883	COR004	Corporate Billing	December 16, 2021	\$224.37
EFT005884	CUL001	Culligan Water	December 16, 2021	\$31.58
EFT005885	CUP001	Canadian Union of Public Emplo	December 16, 2021	\$3,053.76
EFT005886	DAV013	Davey Tree Expert Co. of Canad	December 16, 2021	\$6,147.20
EFT005887	EAS004	Easy-Kleen Pressure Systems Lt	December 16, 2021	\$3,553.85
EFT005888	EMP003	Empire Communications	December 16, 2021	\$556.89
EFT005889	ESB001	Hubb-Cap Limited	December 16, 2021	\$412.34
EFT005890	ESS017	The Essex Free Press Ltd.	December 16, 2021	\$617.97
EFT005891	ESS019	Essex Home Hardware	December 16, 2021	\$1,127.65
EFT005892	ESS030	Essex Windsor Solid Waste Auth	December 16, 2021	\$69,303.74
EFT005893	FEE001	The Feed Store	December 16, 2021	\$57.13
EFT005894	GRA025	Grand & Toy	December 16, 2021	\$315.52
EFT005895	GRA040	Graybar Canada	December 16, 2021	\$229.23
EFT005896	HAR001	The Harrow News & County Print	December 16, 2021	\$1,372.96
EFT005897	HEA002	Heaton Sanitation	December 16, 2021	\$4,652.78
EFT005898	HHH001	Harrow Home Hardware	December 16, 2021	\$895.62
EFT005899	HOL001	Holland Cleaning Solutions Ltd	December 16, 2021	\$2,970.63
EFT005900	INT021	Intrepid General Limited	December 16, 2021	\$284,627.58
EFT005901	JAC001	Jack's Auto Service	December 16, 2021	\$1,573.94
EFT005902	JUT001	Jutzi Water Technologies	December 16, 2021	\$192.10
EFT005903	KEL001	Kelcom - Windsor Copier Inc.	December 16, 2021	\$312.62
EFT005904	LAS001	Laser Art Inc	December 16, 2021	\$56.16
EFT005905	MER001	Merchants Paper Company Windso	December 16, 2021	\$236.01
EFT005906	MON001	Monarch Office Supply Inc.	December 16, 2021	\$2,090.86
EFT005907	MOU001	Mousseau DeLuca McPherson Prin	December 16, 2021	\$847.50
EFT005908	MUN012	Munger Plumbing & Electric	December 16, 2021	\$250.30
EFT005909	MUR009	Murray Mills Excavating & Truc	December 16, 2021	\$78,041.03
EFT005910	NEL002	Nella Cutlery (Hamilton) Inc.	December 16, 2021	\$79.10
EFT005911	OIL002	The Oil Change Place	December 16, 2021	\$57.28
EFT005912	OME001	OMERS	December 16, 2021	\$101,709.22
EFT005913	ONT016	Ontario Clean Water Agency	December 16, 2021	\$103,412.85
EFT005914	ONT026	Ontario One Call Ltd	December 16, 2021	\$315.04
EFT005915	PLA008	Plant Products Inc.	December 16, 2021	\$522.63
EFT005916	PRE012	Preview Inspections & Consulti	December 16, 2021	\$2,542.50
EFT005917	PUR001	Purolator Inc.	December 16, 2021	\$332.82
EFT005918	RCS001	RC Spencer Associates Inc.	December 16, 2021	\$4,051.62
EFT005919	REA016	Realtax Inc.	December 16, 2021	\$604.55
EFT005920	REG001	Reg Clark Truck Ltd	December 16, 2021	\$10,987.01
EFT005921	SCL001	Stantec Consulting Ltd.	December 16, 2021	\$96,234.03
EFT005922	SEC002	Security One Alarm Systems Ltd	December 16, 2021	\$390.46
EFT005923	SIE006	Sieben, Brandi	December 16, 2021	\$199.53
EFT005924	SKY004	SkyMobile	December 16, 2021	\$2,030.61
EFT005925	STE004	Stewart Gilbert Limited	December 16, 2021	\$158.20
EFT005926	TEA001	Team Truck Centres	December 16, 2021	\$1,069.86
EFT005927	TRO010	Troy Life & Fire Safety Ltd.	December 16, 2021	\$1,519.03
EFT005928	TSC002	Peavey Industries LP	December 16, 2021	\$17.79
EFT005929	VAN029	Vander Doelen, Chris	December 16, 2021	\$555.31
EFT005930	VOL001	E.R. Vollans Ltd.	December 16, 2021	\$73.59
EFT005931	WAS004	Waste Connections of Canada In	December 16, 2021	\$1,680.77
EFT005932	WIN010	Windsor-Essex County Humane So	December 16, 2021	\$1,115.00
EFT005933	WOL004	Wolseley Canada Inc	December 16, 2021	\$433.10
EFT005934	WOR010	Work Authority	December 16, 2021	\$233.90
EFT005935	XER001	Xerox Canada	December 16, 2021	\$745.98
EFT005936	ESS084	Essex County K9 Services	December 16, 2021	\$12,049.56
Total Cheques				\$5,443,689.34



Preauthorized Payments for December 2021

Date	Vendor	Description	Amount
December 15, 2021	957590 Global Leasing	Bill Payment	\$319.89
December 6, 2021	Allstream	Bill Payment	\$70.68
December 6, 2021	Allstream	Bill Payment	\$74.95
December 6, 2021	Allstream	Bill Payment	\$74.95
December 6, 2021	Allstream	Bill Payment	\$76.91
December 6, 2021	Allstream	Bill Payment	\$79.21
December 6, 2021	Allstream	Bill Payment	\$130.12
December 6, 2021	Allstream	Bill Payment	\$138.66
December 6, 2021	Allstream	Bill Payment	\$184.85
December 14, 2021	Allstream	Bill Payment	\$80.11
December 14, 2021	Allstream	Bill Payment	\$80.11
December 14, 2021	Allstream	Bill Payment	\$90.36
December 14, 2021	Allstream	Bill Payment	\$92.56
December 23, 2021	Allstream	Bill Payment	\$73.89
December 23, 2021	Allstream	Bill Payment	\$115.20
December 23, 2021	Allstream	Bill Payment	\$252.00
December 2, 2021	API Alarm Monitoring	Miscellaneous Payment	\$22.60
December 15, 2021	BAM Fee	Lease Payment	\$12.80
December 2, 2021	Bell Canada	Bill Payment	\$391.56
December 13, 2021	Bell Canada	Bill Payment	\$172.71
December 20, 2021	Bell Canada	Bill Payment	\$226.96
December 23, 2021	Bell Canada	Bill Payment	\$105.91
December 23, 2021	Bell Canada	Bill Payment	\$171.70
December 23, 2021	Bell Canada	Bill Payment	\$200.10
December 29, 2021	Bell Canada	Bill Payment	\$71.67
December 29, 2021	Bell Canada	Bill Payment	\$81.38
December 2, 2021	Cogeco Connexion	Bill Payment	\$208.99
December 7, 2021	Cogeco Connexion	Bill Payment	\$169.44
December 8, 2021	Cogeco Connexion	Bill Payment	\$141.13
December 10, 2021	Cogeco Connexion	Bill Payment	\$137.74
December 21, 2021	Cogeco Connexion	Bill Payment	\$101.64
December 29, 2021	Cogeco Connexion	Bill Payment	\$124.24
December 29, 2021	Cogeco Connexion	Bill Payment	\$167.98
December 2, 2021	Dell Finance	Lease Payment	\$87.22
December 16, 2021	Dell Finance	Lease Payment	\$463.06
December 16, 2021	Dell Finance	Lease Payment	\$699.43
December 21, 2021	Dell Finance	Lease Payment	\$164.77
December 22, 2021	Dell Finance	Lease Payment	\$266.03
December 20, 2021	ELK Energy	Bill Payment	\$14.44
December 20, 2021	ELK Energy	Bill Payment	\$17.13
December 20, 2021	ELK Energy	Bill Payment	\$17.18
December 20, 2021	ELK Energy	Bill Payment	\$17.29
December 20, 2021	ELK Energy	Bill Payment	\$18.46
December 20, 2021	ELK Energy	Bill Payment	\$19.16
December 20, 2021	ELK Energy	Bill Payment	\$20.08
December 20, 2021	ELK Energy	Bill Payment	\$20.08
December 20, 2021	ELK Energy	Bill Payment	\$20.08
December 20, 2021	ELK Energy	Bill Payment	\$20.08
December 20, 2021	ELK Energy	Bill Payment	\$21.71
December 20, 2021	ELK Energy	Bill Payment	\$23.00
December 20, 2021	ELK Energy	Bill Payment	\$25.31
December 20, 2021	ELK Energy	Bill Payment	\$25.78
December 20, 2021	ELK Energy	Bill Payment	\$29.82
December 20, 2021	ELK Energy	Bill Payment	\$31.23
December 20, 2021	ELK Energy	Bill Payment	\$35.50
December 20, 2021	ELK Energy	Bill Payment	\$41.17
December 20, 2021	ELK Energy	Bill Payment	\$43.29
December 20, 2021	ELK Energy	Bill Payment	\$48.45
December 20, 2021	ELK Energy	Bill Payment	\$49.62
December 20, 2021	ELK Energy	Bill Payment	\$51.31



Preauthorized Payments for December 2021

Date	Vendor	Description	Amount
December 20, 2021	ELK Energy	Bill Payment	\$54.12
December 20, 2021	ELK Energy	Bill Payment	\$70.47
December 20, 2021	ELK Energy	Bill Payment	\$76.07
December 20, 2021	ELK Energy	Bill Payment	\$79.61
December 20, 2021	ELK Energy	Bill Payment	\$81.44
December 20, 2021	ELK Energy	Bill Payment	\$105.62
December 20, 2021	ELK Energy	Bill Payment	\$112.73
December 20, 2021	ELK Energy	Bill Payment	\$115.59
December 20, 2021	ELK Energy	Bill Payment	\$118.29
December 20, 2021	ELK Energy	Bill Payment	\$125.58
December 20, 2021	ELK Energy	Bill Payment	\$143.65
December 20, 2021	ELK Energy	Bill Payment	\$143.65
December 20, 2021	ELK Energy	Bill Payment	\$146.39
December 20, 2021	ELK Energy	Bill Payment	\$159.98
December 20, 2021	ELK Energy	Bill Payment	\$180.28
December 20, 2021	ELK Energy	Bill Payment	\$214.44
December 20, 2021	ELK Energy	Bill Payment	\$228.09
December 20, 2021	ELK Energy	Bill Payment	\$302.28
December 20, 2021	ELK Energy	Bill Payment	\$339.27
December 20, 2021	ELK Energy	Bill Payment	\$511.98
December 20, 2021	ELK Energy	Bill Payment	\$710.93
December 20, 2021	ELK Energy	Bill Payment	\$727.69
December 20, 2021	ELK Energy	Bill Payment	\$772.66
December 20, 2021	ELK Energy	Bill Payment	\$950.27
December 20, 2021	ELK Energy	Bill Payment	\$1,002.89
December 20, 2021	ELK Energy	Bill Payment	\$1,213.73
December 20, 2021	ELK Energy	Bill Payment	\$1,350.94
December 20, 2021	ELK Energy	Bill Payment	\$3,788.51
December 20, 2021	ELK Energy	Bill Payment	\$7,157.30
December 20, 2021	ELK Energy	Bill Payment	\$7,409.12
December 20, 2021	ELK Energy	Bill Payment	\$8,911.53
December 20, 2021	ELK Energy	Bill Payment	\$10,391.29
December 20, 2021	ELK Energy	Bill Payment	\$24,212.48
December 6, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$287.81
December 7, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$58.16
December 7, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$296.03
December 7, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$300.41
December 8, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$704.11
December 13, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$72.31
December 13, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$79.88
December 29, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$97.56
December 29, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$105.13
December 29, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$134.07
December 29, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$291.29
December 29, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$643.38
December 29, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$699.51
December 29, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$1,202.06
December 29, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$5,099.72
December 15, 2021	GFL (WDS)	Miscellaneous Payment	\$320.36
December 15, 2021	GFL (WDS)	Miscellaneous Payment	\$56,123.93
December 15, 2021	GFL (WDS)	Miscellaneous Payment	\$56,153.55
December 2, 2021	Hydro One	Bill Payment	\$7.93
December 8, 2021	Hydro One	Bill Payment	\$142.10
December 9, 2021	Hydro One	Bill Payment	\$237.90
December 9, 2021	Hydro One	Bill Payment	\$3,577.84
December 13, 2021	Hydro One	Bill Payment	\$5,382.34
December 13, 2021	Hydro One	Bill Payment	\$5,565.22
December 14, 2021	Hydro One	Bill Payment	\$6.07
December 14, 2021	Hydro One	Bill Payment	\$88.26
December 14, 2021	Hydro One	Bill Payment	\$443.72



Preauthorized Payments for December 2021

Date	Vendor	Description	Amount
December 16, 2021	Hydro One	Bill Payment	\$8,228.27
December 20, 2021	Hydro One	Bill Payment	\$32.67
December 20, 2021	Hydro One	Bill Payment	\$32.67
December 20, 2021	Hydro One	Bill Payment	\$71.88
December 20, 2021	Hydro One	Bill Payment	\$100.15
December 20, 2021	Hydro One	Bill Payment	\$525.39
December 21, 2021	Hydro One	Bill Payment	\$68.69
December 21, 2021	Hydro One	Bill Payment	\$731.92
December 22, 2021	Hydro One	Bill Payment	\$32.38
December 22, 2021	Hydro One	Bill Payment	\$32.92
December 22, 2021	Hydro One	Bill Payment	\$79.04
December 22, 2021	Hydro One	Bill Payment	\$323.63
December 22, 2021	Hydro One	Bill Payment	\$595.46
December 23, 2021	Hydro One	Bill Payment	\$39.17
December 29, 2021	Hydro One	Bill Payment	\$33.13
December 29, 2021	Hydro One	Bill Payment	\$35.18
December 29, 2021	Hydro One	Bill Payment	\$56.54
December 29, 2021	Hydro One	Bill Payment	\$91.73
December 29, 2021	Hydro One	Bill Payment	\$108.82
December 29, 2021	Hydro One	Bill Payment	\$116.74
December 29, 2021	Hydro One	Bill Payment	\$149.98
December 29, 2021	Hydro One	Bill Payment	\$420.64
December 29, 2021	Hydro One	Bill Payment	\$475.13
December 29, 2021	Hydro One	Bill Payment	\$525.49
December 29, 2021	Hydro One	Bill Payment	\$1,586.48
December 10, 2021	Ontario Clean Water	Miscellaneous Payment	\$91,235.02
December 17, 2021	Reliance Comfort	Bill Payment	\$33.90
December 23, 2021	Reliance Comfort	Bill Payment	\$28.70
December 24, 2021	Reliance Comfort	Bill Payment	\$22.60
December 29, 2021	Reliance Comfort	Bill Payment	\$16.95
December 29, 2021	Reliance Comfort	Bill Payment	\$28.70
December 29, 2021	Reliance Comfort	Bill Payment	\$28.70
December 29, 2021	Reliance Comfort	Bill Payment	\$159.10
December 24, 2021	Superpass	Bill Payment	\$277.69
December 22, 2021	Telus Mobility	Bill Payment	\$2,945.35
December 9, 2021	US Bank	Bill Payment	\$26,115.70
December 1, 2021	Union Water	Bill Payment	\$52,940.21
December 1, 2021	Wave Direct	Bill Payment	\$1,468.82
Total Pre-Authorized Payments			\$406,558.74



Payroll for December 2021

Pay Week Ending	Pay Date	Amount
November 27, 2021	December 2, 2022	\$135,735.21
December 4, 2021	December 9, 2022	\$103,358.21
Fire Remuneration December	December 9, 2022	\$67,577.54
December 11, 2021	December 16, 2022	\$118,137.86
December 18, 2021	December 23, 2021	\$111,682.13
December 25, 2021	December 30, 2021	\$107,056.97
Council Remuneration	December 23, 2021	\$12,524.42
Total		\$656,072.34