



## **October 2019 Bank Payments Report**

### Contents Include

General Account Cheque Register

Pre-Authorized Payments

Payroll



General Account Cheque Register for October 2019

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
50384	HCC001	Harrow & Colchester South Cham	October 4, 2019	\$500.00
50385	HCC001	Harrow & Colchester South Cham	October 4, 2019	\$500.00
50386	ESS095	Essex County Municipal Supervi	October 4, 2019	\$250.00
50387	ONT005	Ontario Good Roads Association	October 8, 2019	\$1,420.61
50388	ALO002	Aloisio, Claudio	October 4, 2019	\$250.00
50389	APP004	AppRiver, LLC	October 4, 2019	\$95.47
50390	CAN032	Canadian Transportation Museum	October 4, 2019	\$339.00
50391	CIN001	Cintas Canada Limited	October 4, 2019	\$261.64
50392	CLA007	Classic Displays	October 4, 2019	\$11,976.59
50393	CLS001	Canadian Linen and Uniform Ser	October 4, 2019	\$235.14
50394	CUL001	Culligan Water	October 4, 2019	\$126.26
50395	CUT001	Cutcliffe, Blake	October 4, 2019	\$75.00
50396	DOM003	Domino's Pizza	October 4, 2019	\$186.25
50397	ERC001	Essex Region Conservation Auth	October 4, 2019	\$1,350.00
50398	ESB001	HUBB CAP	October 4, 2019	\$2,478.50
50399	ESS017	Essex Free Press	October 4, 2019	\$1,206.53
50400	EVE006	Evergreen Lawns	October 4, 2019	\$508.50
50401	GEO001	Georgian Bay Fire & Safety Ltd	October 4, 2019	\$208.20
50402	HAR001	The Harrow News & County Print	October 4, 2019	\$261.04
50403	KEL015	Kelcom - Radio Division	October 4, 2019	\$2,778.67
50404	KIN009	Kingsville Roofing	October 4, 2019	\$13,266.20
50405	LAC007	Lacasse Spg	October 4, 2019	\$223.74
50406	LEA001	Leamington Equipment Rentals	October 4, 2019	\$1,341.09
50407	LEN002	Len Taylor & Sons Ltd	October 4, 2019	\$3,268.00
50408	MAA001	Maag, Liisa	October 4, 2019	\$41.00
50409	MAI010	Maidstone Tree Farm	October 4, 2019	\$643.65
50410	MAR070	Marks Supply Inc	October 4, 2019	\$139.78
50411	OPP002	OPP Community Policing Committ	October 4, 2019	\$500.00
50412	PAR006	Parks & Recreation Ontario	October 4, 2019	\$711.90
50413	ROY001	Royal Canadian Legion Branch 2	October 4, 2019	\$45.00
50414	SHR001	Shred-it International ULC	October 4, 2019	\$149.67
50415	STJ003	St John, Gayle	October 4, 2019	\$41.00
50416	TEC004	Technical Standards & Safety A	October 4, 2019	\$448.61
50417	TSC002	TSC Stores LP	October 4, 2019	\$413.20
50418	WAD001	Waddick Fuels	October 4, 2019	\$11,694.27
50419	WIN075	WindsoriteDOTca Inc.	October 4, 2019	\$1,130.00
50420	XER001	Xerox Canada	October 4, 2019	\$81.28
50421	ERC001	Essex Region Conservation Auth	October 9, 2019	\$1,000.00
50422	TOY001	To Your Kitchen	October 9, 2019	\$2,573.00
50423	TOW002	Town of Essex	October 11, 2019	\$2,559.00
50424	SIL002	Silva Homes Inc.	October 11, 2019	\$40.00
50425	COO016	Coombs, Sherry	October 11, 2019	\$20.00
50426	GIL016	Gillis, Denise	October 11, 2019	\$20.00
50427	BRU012	J Brush Farms Ltd.	October 11, 2019	\$20.00
50428	BRI024	Brickmore Corporation	October 11, 2019	\$5,683.27
50429	AND015	Anderdon Developments Ltd.	October 11, 2019	\$21,033.85
50431	DEN003	Dennis, Diana	October 11, 2019	\$250.00
50432	AIR005	Airon Hvac & Control Ltd	October 11, 2019	\$4,508.70
50433	CCC002	Colonial Coffee Co. Ltd.	October 11, 2019	\$57.40
50434	CDW002	CDW Canada Inc.	October 11, 2019	\$221.59
50435	CEN002	Centennial Lock & Safe Ltd.	October 11, 2019	\$469.21
50436	CIN001	Cintas Canada Limited	October 11, 2019	\$249.73
50437	CLA016	ClaimsPro Inc.	October 11, 2019	\$264.00
50438	COT006	Cottam Radiator	October 11, 2019	\$36.10
50439	ESS020	Essex Minor Hockey Association	October 11, 2019	\$500.00
50440	GAL005	Gallant, Tanner	October 11, 2019	\$12.00
50441	GAR017	Garlatti Landscaping Inc.	October 11, 2019	\$4,062.35
50442	GFL001	GFL Environmental Inc.	October 11, 2019	\$41.11
50443	MAI010	Maidstone Tree Farm	October 11, 2019	\$433.92
50444	MUN012	Munger Plumbing & Electric	October 11, 2019	\$1,990.03
50445	SCL001	Stantec	October 11, 2019	\$8,567.51
50446	SEX001	SEXAUER LTD	October 11, 2019	\$3,804.71
50447	SWA006	Swayze, Robert J.	October 11, 2019	\$1,139.04
50448	TSC002	TSC Stores LP	October 11, 2019	\$38.41
50449	XER001	Xerox Canada	October 11, 2019	\$783.14



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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
50450	MIN004	Minister of Finance/MTO	October 17, 2019	\$51.00
50451	1530343	1530343 Ontario Ltd.	October 18, 2019	\$20.00
50452	A1D001	A-1 Driveways Group	October 18, 2019	\$16,328.50
50453	ABR005	Abram Harms Holdings	October 18, 2019	\$500.00
50454	ADV004	Advantage Farm Equipment	October 18, 2019	\$744.22
50455	AIR004	Airvoix Communciations Inc	October 18, 2019	\$1,435.10
50456	AKO001	Akoustik Engineering Ltd.	October 18, 2019	\$4,463.50
50457	AMI001	AMICO Infrastructures Inc	October 18, 2019	\$7,062.50
50458	ARA001	Araujo, Grace Maria	October 18, 2019	\$250.00
50459	BEL017	Bell Canada-Public Access	October 18, 2019	\$56.50
50460	BEL032	Bell Media Inc.	October 18, 2019	\$915.30
50461	BLA013	Blackburn Radio Inc.	October 18, 2019	\$2,250.11
50462	BOU013	Boudreau Construction	October 18, 2019	\$1,000.00
50463	BUC009	Bucciachio, Peter	October 18, 2019	\$120.00
50464	CAR030	Cardinal Couriers Ltd	October 18, 2019	\$49.73
50465	CCC001	C & C COLLISION LIMITED	October 18, 2019	\$3,377.79
50466	CCD001	Countryside Chrysler-Dodge Ltd	October 18, 2019	\$22.94
50467	CDW002	CDW Canada Inc.	October 18, 2019	\$508.51
50468	CED004	Cedar Manor Farms	October 18, 2019	\$13,831.20
50469	CIN001	Cintas Canada Limited	October 18, 2019	\$52.68
50470	CLS001	Canadian Linen and Uniform Ser	October 18, 2019	\$1,080.95
50471	COR004	Corporate Billing Inc.	October 18, 2019	\$2,367.93
50472	COT006	Cottam Radiator	October 18, 2019	\$22.60
50473	CUL001	Culligan Water	October 18, 2019	\$12.88
50474	DAN008	Daniher Top Soil Ltd.	October 18, 2019	\$33.90
50475	DAT002	Data Fix	October 18, 2019	\$2,147.00
50476	DEA006	Deacon, Derek	October 18, 2019	\$80.00
50477	DIA008	Diamond Home Improvements	October 18, 2019	\$500.00
50478	DRO007	Drouillard, Joseph Ernest	October 18, 2019	\$500.00
50479	DTA001	D & T AUTO PARTS LTD	October 18, 2019	\$121.49
50480	DUM007	Dumouchelle, Amy	October 18, 2019	\$250.00
50481	DZO001	Dzodin, Milton	October 18, 2019	\$1,500.00
50482	ELK001	E.L.K. Solutions Inc	October 18, 2019	\$8,743.53
50483	ERC001	Essex Region Conservation Auth	October 18, 2019	\$38,986.75
50484	ERI007	Erie Accent Pools & Spas	October 18, 2019	\$500.00
50485	ESS003	Essex Animal Hospital	October 18, 2019	\$75.00
50486	ESS045	Essex County Agricultural Hall	October 18, 2019	\$25.00
50487	ESS052	Essex Area Food Bank	October 18, 2019	\$2,000.00
50488	FIX001	Fix Industrial Solutions	October 18, 2019	\$6,262.46
50489	FOR006	FORM & BUILD SUPPLY	October 18, 2019	\$59.44
50490	GEO001	Georgian Bay Fire & Safety Ltd	October 18, 2019	\$1,417.92
50491	GLE002	Glenco Concrete Ltd.	October 18, 2019	\$4,520.00
50492	GLE003	Gledhill, Jon	October 18, 2019	\$250.00
50493	GOL001	Golder Associates Ltd.	October 18, 2019	\$1,116.37
50494	GUA004	Guardian Fence	October 18, 2019	\$10,350.80
50495	HEA008	Heath, Cody	October 18, 2019	\$250.00
50496	HUL002	Hulkkonen, Tomi	October 18, 2019	\$500.00
50497	ISH004	Isham, Samantha Lynn	October 18, 2019	\$250.00
50498	ITM001	ITM Instruments Inc.	October 18, 2019	\$6,940.46
50499	JEF004	Jeff Smith's County Chevrolet	October 18, 2019	\$940.06
50500	JOH017	Johnson Controls #T6067	October 18, 2019	\$692.46
50501	KEL015	Kelcom - Radio Division	October 18, 2019	\$2,910.88
50502	KIN009	Kingsville Roofing	October 18, 2019	\$86,603.20
50503	KRI004	KRIS KELLY SIGNS WINDSOR LTD	October 18, 2019	\$480.25
50504	KRO001	Krown Leamington	October 18, 2019	\$141.25
50505	LAF010	LAFLEUR, NICHOLAS	October 18, 2019	\$250.00
50506	LRS001	LRS Paging Canada	October 18, 2019	\$110.68
50507	LVG001	LV Giorgi Construction Inc.	October 18, 2019	\$2,034.00
50508	MAI008	Mailloux, R. John	October 18, 2019	\$406.16
50509	MAI010	Maidstone Tree Farm	October 18, 2019	\$1,808.00
50510	MAN004	Managed Network System Inc	October 18, 2019	\$203.23
50511	MIC006	Michelin North America (Canada	October 18, 2019	\$5,887.80
50512	MIL006	Mill-Am Corporation	October 18, 2019	\$602.13
50513	MIN004	Minister of Finance/MTO	October 18, 2019	\$21,205.75
50514	MUN010	Munger Lawnscape Inc	October 18, 2019	\$9,153.00



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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
50515	MUN012	Munger Plumbing & Electric	October 18, 2019	\$4,314.01
50516	MUS003	MUSCEDERE VINEYARDS ESTATE WIN	October 18, 2019	\$290.39
50517	NEX002	NEXGEN MUNICIPAL	October 18, 2019	\$1,589.19
50518	NOA001	1522843 Ontario Ltd.	October 18, 2019	\$40.00
50519	NOR008	Nortrax Canada Inc.	October 18, 2019	\$1,101.31
50520	OAT002	Oates, Lori & Robert	October 18, 2019	\$2,000.00
50521	OPP002	OPP Community Policing Committ	October 18, 2019	\$100.00
50522	OSH004	Oshar, Matthew	October 18, 2019	\$250.00
50523	PRA001	Praxair Canada Inc	October 18, 2019	\$357.95
50524	PRI025	Prieur, Kelly (Lottery)	October 18, 2019	\$432.00
50525	REN038	Renaud's Renovations	October 18, 2019	\$250.00
50526	RIV009	Riverside Elevators	October 18, 2019	\$135.60
50527	ROB027	Robert, James Thomas	October 18, 2019	\$500.00
50528	ROB028	Robichaud, Martin	October 18, 2019	\$250.00
50529	ROT003	Rotary Club of Essex	October 18, 2019	\$200.00
50530	SAL002	Salvation Army Food Bank	October 18, 2019	\$1,000.00
50531	SAU001	Sauve, Danny	October 18, 2019	\$500.00
50532	SAV001	Richard Savard Construction Lt	October 18, 2019	\$250.00
50533	SDR001	SDR Seating Inc.	October 18, 2019	\$621.50
50534	SKA001	Skate Harrow	October 18, 2019	\$1,048.50
50535	SNA002	Snap-on Tools	October 18, 2019	\$506.46
50536	SOA001	Soanes, Sean	October 18, 2019	\$250.00
50537	STA021	Standish, Jason	October 18, 2019	\$80.00
50538	STD004	St. Denis, June	October 18, 2019	\$500.00
50539	STE031	Stevens Appliance Service	October 18, 2019	\$83.94
50541	SUM003	Summit Windsor Floor & Wall	October 18, 2019	\$64,094.96
50542	TOR007	Toritto Paving Inc.	October 18, 2019	\$4,282.70
50543	TOW003	Municipality of Leamington	October 18, 2019	\$550.00
50544	UPS001	UPS Canada	October 18, 2019	\$94.25
50545	VER015	Verhaegen Land Surveyors	October 18, 2019	\$1,174.92
50546	WAG002	Wagner, Aaron & Rosemary	October 18, 2019	\$1,000.00
50547	WAS005	Wasyliniuk, Kyle	October 18, 2019	\$250.00
50548	WIL026	WILLIAMS FOOD EQUIPMENT	October 18, 2019	\$937.90
50549	WIN027	Windsor Starter's Powerhouse	October 18, 2019	\$81.36
50550	WIN056	Windsor Body Magazine	October 18, 2019	\$974.06
50551	WUR001	Wurth Canada Limited	October 18, 2019	\$800.21
50552	XER001	Xerox Canada	October 18, 2019	\$1,012.95
50553	HOL011	Holy Name of Jesus Church	October 18, 2019	\$500.00
50554	ESS002	Essex 73's	October 18, 2019	\$9,192.25
50555	CUP001	Canadian Union of Public Emplo	October 28, 2019	\$3,484.18
50556	XMA001	Town of Essex Employees Christ	October 28, 2019	\$6,872.70
50557	REC001	Receiver General	October 28, 2019	\$1,101.00
50558	401001	401 Truck Source	October 28, 2019	\$144,579.44
50559	ART005	Artisan Streetscapes	October 28, 2019	\$814.42
50560	BAL024	Bali, Christopher	October 28, 2019	\$200.00
50561	CAS004	CASSIDY, DAVID	October 28, 2019	\$1,500.00
50562	CEN002	Centennial Lock & Safe Ltd.	October 28, 2019	\$969.54
50563	CIN001	Cintas Canada Limited	October 28, 2019	\$403.92
50564	CTY002	County of Essex	October 28, 2019	\$525.00
50565	DAV011	Davie, Ronald & Yvonne	October 28, 2019	\$40.00
50566	DAV013	Davey Tree Expert Co. of Canad	October 28, 2019	\$11,300.00
50567	EDH002	ESSEX D.H.S. - ADMIN.	October 28, 2019	\$60.00
50568	ELE008	Electrx Ltd	October 28, 2019	\$587.60
50569	ESS017	Essex Free Press	October 28, 2019	\$1,071.26
50570	FEL004	Felix Transport Ltd.	October 28, 2019	\$2,260.00
50571	GEO001	Georgian Bay Fire & Safety Ltd	October 28, 2019	\$3,198.11
50572	HAR001	The Harrow News & County Print	October 28, 2019	\$504.65
50573	JAY002	Jay-Dee Concrete Forming	October 28, 2019	\$7,797.00
50574	KIN014	Kinnaird's Painting	October 28, 2019	\$3,005.80
50575	KRO002	H. KROEKER LAWN CARE	October 28, 2019	\$6,780.00
50576	MAL016	Malenfant, Phil & Mary	October 28, 2019	\$40.00
50577	MAR070	Marks Supply Inc	October 28, 2019	\$133.97
50578	MIT004	Mitchell, Mark	October 28, 2019	\$250.00
50579	NEU001	Neudorf, Karl & Sandy	October 28, 2019	\$20.00
50580	NEV003	Nevan Construction Incorporate	October 28, 2019	\$223,256.42



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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
50581	OCO002	O'Connor, Richard	October 28, 2019	\$250.00
50582	PRE007	Precision Motor Repair	October 28, 2019	\$179.67
50583	PUB002	The Public Sector Digest Inc	October 28, 2019	\$220.35
50584	ROY007	The Royal Canadian Legion, Bra	October 28, 2019	\$45.00
50585	SAN018	Santos, Paul RGD	October 28, 2019	\$904.00
50586	SHA009	Share the Road Cycling Coaliti	October 28, 2019	\$2,876.42
50587	TOT008	Total Source Contracting	October 28, 2019	\$7,096.40
50588	TSC002	TSC Stores LP	October 28, 2019	\$9.07
50589	VAN031	VanMackelberg, Patrick	October 28, 2019	\$80.00
50590	ENE002	Enerquest Services Inc.	October 31, 2019	\$42,080.44
EFT001381	AIR001	Air Liquide Canada Inc.	October 4, 2019	\$18.92
EFT001382	ANC001	Anchem Sales	October 4, 2019	\$1,085.54
EFT001383	BAN005	Bandaru, Niharika	October 4, 2019	\$152.60
EFT001384	BEZ001	Bezaire, Mike	October 4, 2019	\$5,156.56
EFT001385	BLA011	Black & McDonald Limited	October 4, 2019	\$5,907.17
EFT001386	BON026	Bondy, Sherry	October 4, 2019	\$441.96
EFT001387	BOW001	Bowman, Morley	October 4, 2019	\$437.19
EFT001388	BRO041	Brown, Shelley	October 4, 2019	\$60.90
EFT001389	CAM022	Campbell, Carrie	October 4, 2019	\$190.24
EFT001390	CIM001	CIMCO Refrigeration	October 4, 2019	\$818.78
EFT001391	COM030	Commercial Cleaning Services	October 4, 2019	\$5,446.60
EFT001392	CTS001	County Towing Inc.	October 4, 2019	\$4,339.15
EFT001393	DEN011	Denonville, Alex	October 4, 2019	\$62.29
EFT001394	EMC002	EMCO Corporation	October 4, 2019	\$3,065.27
EFT001395	ESS030	Essex Windsor Solid Waste Auth	October 4, 2019	\$59,224.48
EFT001396	EVA001	Evans Utility & Municipal Prod	October 4, 2019	\$10,400.80
EFT001397	FEE001	The Feed Store	October 4, 2019	\$119.03
EFT001398	GRE001	Great Lakes Safety Products	October 4, 2019	\$138.93
EFT001399	HDS001	HDS Canada Inc.	October 4, 2019	\$344.54
EFT001400	HEA002	Heaton Sanitation	October 4, 2019	\$4,835.27
EFT001401	HOL001	Holland Cleaning Solutions Ltd	October 4, 2019	\$953.12
EFT001402	JEF003	Jeffrey, Ed	October 4, 2019	\$160.00
EFT001403	JUT001	Jutzi Water Technologies	October 4, 2019	\$2,300.68
EFT001404	LIF001	Lifesaving Society	October 4, 2019	\$324.77
EFT001405	MAR005	Mar-Co Clay Products Inc	October 4, 2019	\$658.06
EFT001406	MAR060	Martynse, Bruce	October 4, 2019	\$12.00
EFT001407	MON001	Monarch Office Supply Inc.	October 4, 2019	\$301.71
EFT001408	RCA001	RCAP Leasing Inc.	October 4, 2019	\$484.54
EFT001409	REA016	Realtax Inc.	October 4, 2019	\$435.05
EFT001410	REG001	Reg Clark Truck Ltd	October 4, 2019	\$599.80
EFT001411	REN002	Larry Renaud Ford & RV Sales	October 4, 2019	\$1,128.90
EFT001412	ROO002	Rood Engineering	October 4, 2019	\$37,016.54
EFT001413	SEC002	Security One Alarm Systems Ltd	October 4, 2019	\$353.17
EFT001414	SIE006	Sieben, Brandi	October 4, 2019	\$65.62
EFT001415	STE004	Stewart Gilbert Limited	October 4, 2019	\$642.46
EFT001416	TOW011	Town of Lakeshore	October 4, 2019	\$35,515.82
EFT001417	TUR001	Turf Care Products Canada Limi	October 4, 2019	\$56.31
EFT001418	VAN008	Evert Van Doorn Construction	October 4, 2019	\$2,089.00
EFT001419	VAN029	Vander Doelen, Chris	October 4, 2019	\$699.45
EFT001420	VER014	Verbeek, Kim	October 4, 2019	\$119.09
EFT001421	VOL001	E.R. Vollans Ltd.	October 4, 2019	\$2,610.83
EFT001422	WAS004	Waste Connections of Canada In	October 4, 2019	\$1,096.67
EFT001423	WIN010	Windsor-Essex County Humane So	October 4, 2019	\$1,145.00
EFT001424	WOL004	Wolseley Canada Inc	October 4, 2019	\$189.47
EFT001425	ARB001	Arbor Tree Group	October 11, 2019	\$4,350.50
EFT001426	CAR019	Cardinal Services Group	October 11, 2019	\$431.77
EFT001427	CIM001	CIMCO Refrigeration	October 11, 2019	\$4,778.22
EFT001428	COL001	Colenutt Signs Limited	October 11, 2019	\$299.45
EFT001429	COM030	Commercial Cleaning Services	October 11, 2019	\$6,955.15
EFT001430	CTS001	County Towing Inc.	October 11, 2019	\$2,316.17
EFT001431	DEL013	Delta Power Equipment	October 11, 2019	\$384.14
EFT001432	DER002	Deroy, Clint	October 11, 2019	\$80.00
EFT001433	EMP003	Empire Communications	October 11, 2019	\$680.98
EFT001434	FEE001	The Feed Store	October 11, 2019	\$16.89
EFT001435	GRE001	Great Lakes Safety Products	October 11, 2019	\$1,060.71



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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
EFT001436	GRE005	Green Shield Canada	October 11, 2019	\$49,614.37
EFT001437	GSE001	GS Engineering Consultants Inc	October 11, 2019	\$2,294.18
EFT001438	HOL001	Holland Cleaning Solutions Ltd	October 11, 2019	\$477.18
EFT001439	JAC001	Jack's Auto Service	October 11, 2019	\$1,421.92
EFT001440	KLI003	Klie, Rodney	October 11, 2019	\$48.00
EFT001441	NEL002	Nella Cutlery (Hamilton) Inc.	October 11, 2019	\$158.20
EFT001442	REN002	Larry Renaud Ford & RV Sales	October 11, 2019	\$113.00
EFT001443	RES002	Resurface Corp.	October 11, 2019	\$1,317.18
EFT001444	SNI001	Snively, Lawrence	October 11, 2019	\$549.26
EFT001445	STA007	Stationery & Stuff	October 11, 2019	\$127.44
EFT001446	SUN002	Sun Life Assurance Company of	October 11, 2019	\$14,027.41
EFT001447	THY001	Thyssenkrupp Elevator	October 11, 2019	\$965.19
EFT001448	VAL009	Valvoline Express Care	October 11, 2019	\$98.30
EFT001449	VAN029	Vander Doelen, Chris	October 11, 2019	\$800.78
EFT001450	WOL002	Wolf Hooker Professional Corpo	October 11, 2019	\$3,384.86
EFT001451	ANC001	Anchem Sales	October 18, 2019	\$288.15
EFT001452	AQU001	Aquam Inc	October 18, 2019	\$130.20
EFT001453	AUT001	Auto Barn Parts	October 18, 2019	\$62.17
EFT001454	BEZ001	Bezaire, Mike	October 18, 2019	\$3,766.66
EFT001455	CAR011	Carrier Centers	October 18, 2019	\$5,821.85
EFT001456	CAR019	Cardinal Services Group	October 18, 2019	\$283.46
EFT001457	CED003	Cedar Signs	October 18, 2019	\$939.85
EFT001458	CIM001	CIMCO Refrigeration	October 18, 2019	\$4,483.50
EFT001459	COM030	Commercial Cleaning Services	October 18, 2019	\$5,446.60
EFT001460	DEG001	DEGOEY'S NURSERY & FLOWERS	October 18, 2019	\$204.53
EFT001461	DEL013	Delta Power Equipment	October 18, 2019	\$163.43
EFT001462	DIA003	Diamond Software, Inc.	October 18, 2019	\$14,614.48
EFT001463	ECO002	Economy Rental Centre	October 18, 2019	\$282.50
EFT001464	ELE003	Electrozad Supply Company	October 18, 2019	\$49.04
EFT001465	EMC002	EMCO Corporation	October 18, 2019	\$689.30
EFT001466	HAR060	Harrow Animal Hospital	October 18, 2019	\$405.00
EFT001467	HDS001	HDS Canada Inc.	October 18, 2019	\$736.95
EFT001468	HER005	Hernandez Sanitation Services	October 18, 2019	\$203.40
EFT001469	HOL001	Holland Cleaning Solutions Ltd	October 18, 2019	\$1,446.33
EFT001470	HOU001	Houf, Kevin	October 18, 2019	\$14.04
EFT001471	INT013	International Fabricating & Ma	October 18, 2019	\$1,892.75
EFT001472	JEF001	Jeff Shepley Excavating Ltd.	October 18, 2019	\$19,323.00
EFT001473	JEF003	Jeffrey, Ed	October 18, 2019	\$160.00
EFT001474	KEL011	Kelcom Wireless Ltd.	October 18, 2019	\$177.94
EFT001475	KEN002	Ken Lapain & Sons Ltd.	October 18, 2019	\$5,873.83
EFT001476	LAS001	Laser Art Inc	October 18, 2019	\$20.06
EFT001477	LAW010	Lawns R Us	October 18, 2019	\$5,480.50
EFT001478	LIF001	Lifesaving Society	October 18, 2019	\$1,477.91
EFT001479	MON001	Monarch Office Supply Inc.	October 18, 2019	\$3,121.97
EFT001480	MOR025	Morrison, Jeffrey	October 18, 2019	\$541.39
EFT001481	MYE002	Myers Truck & Trailer Repair	October 18, 2019	\$91.53
EFT001482	NEP003	Neptune Security Services Inc	October 18, 2019	\$6,081.66
EFT001483	NSF001	NSF International Strategic	October 18, 2019	\$3,032.38
EFT001484	ONT016	Ontario Clean Water Agency	October 18, 2019	\$31,211.55
EFT001485	PUR001	Purolator Inc.	October 18, 2019	\$559.11
EFT001486	REG001	Reg Clark Truck Ltd	October 18, 2019	\$8,899.32
EFT001487	REN002	Larry Renaud Ford & RV Sales	October 18, 2019	\$140.26
EFT001488	SEC002	Security One Alarm Systems Ltd	October 18, 2019	\$626.95
EFT001489	SHE005	Wilf Shepley Electrical & Plum	October 18, 2019	\$231.65
EFT001490	SKY004	SkyMobile	October 18, 2019	\$1,334.32
EFT001491	SMI037	Smith, Sara	October 18, 2019	\$26.68
EFT001492	SNY001	Snyder Automotive	October 18, 2019	\$1,507.22
EFT001493	SWE004	Sweet, Doug	October 18, 2019	\$934.58
EFT001494	THY001	Thyssenkrupp Elevator	October 18, 2019	\$813.60
EFT001495	TUC001	Tucker Electric Ltd	October 18, 2019	\$146.90
EFT001496	VAL009	Valvoline Express Care	October 18, 2019	\$159.06
EFT001497	VOL001	E.R. Vollans Ltd.	October 18, 2019	\$47.82
EFT001498	WAT002	Watson & Associates Economists	October 18, 2019	\$4,644.14
EFT001499	WAV002	Wave Direct Telecommunications	October 18, 2019	\$845.04
EFT001500	WIN058	WINDSOR TIRE INC	October 18, 2019	\$726.95



General Account Cheque Register for October 2019

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
EFT001501	WOR010	Work Authority	October 18, 2019	\$109.60
EFT001502	120001	1206662 Ontario Ltd	October 28, 2019	\$23,772.04
EFT001503	AUT004	Automated Entrance Systems	October 28, 2019	\$96.05
EFT001504	BAR031	Barrette Excavating Inc.	October 28, 2019	\$5,425.13
EFT001505	BEZ001	Bezaire, Mike	October 28, 2019	\$728.85
EFT001506	CAM022	Campbell, Carrie	October 28, 2019	\$183.28
EFT001507	CHE003	Checker Industrial Ltd	October 28, 2019	\$271.11
EFT001508	CIM001	CIMCO Refrigeration	October 28, 2019	\$2,248.24
EFT001509	COA003	Co-An Park	October 28, 2019	\$4,807.89
EFT001510	CTY001	The Corporation of the City of	October 28, 2019	\$605.12
EFT001511	DIA003	Diamond Software, Inc.	October 28, 2019	\$60.74
EFT001512	EMC002	EMCO Corporation	October 28, 2019	\$345.78
EFT001513	ESO001	eSolutions Group	October 28, 2019	\$750.63
EFT001514	ESS019	Essex Home Hardware	October 28, 2019	\$350.55
EFT001515	ESS030	Essex Windsor Solid Waste Auth	October 28, 2019	\$58,730.98
EFT001516	EVA001	Evans Utility & Municipal Prod	October 28, 2019	\$6,708.30
EFT001517	FEE001	The Feed Store	October 28, 2019	\$184.65
EFT001518	GIL008	Gillett Roofing Inc.	October 28, 2019	\$1,022.65
EFT001519	HAM010	Hamilton, Nathan	October 28, 2019	\$46.00
EFT001520	HEA002	Heaton Sanitation	October 28, 2019	\$678.00
EFT001521	HHH001	Harrow Home Hardware	October 28, 2019	\$800.01
EFT001522	HOL001	Holland Cleaning Solutions Ltd	October 28, 2019	\$1,386.11
EFT001523	JAC001	Jack's Auto Service	October 28, 2019	\$2,143.04
EFT001524	LEA001	Leamington Equipment Rentals	October 28, 2019	\$169.50
EFT001525	MAR005	Mar-Co Clay Products Inc	October 28, 2019	\$3,128.99
EFT001526	MAR060	Martynse, Bruce	October 28, 2019	\$24.00
EFT001527	MET006	Metcalfe Megan	October 28, 2019	\$579.52
EFT001528	NEL002	Nella Cutlery (Hamilton) Inc.	October 28, 2019	\$118.65
EFT001529	NEP002	Nepszy, Chris	October 28, 2019	\$292.00
EFT001530	OEC001	OE Canada Inc.	October 28, 2019	\$535.62
EFT001531	OME001	OMERS	October 28, 2019	\$112,950.90
EFT001532	ONT016	Ontario Clean Water Agency	October 28, 2019	\$86,529.25
EFT001533	PIL002	Pillon, Jason	October 28, 2019	\$96.00
EFT001534	REG001	Reg Clark Truck Ltd	October 28, 2019	\$73,759.55
EFT001535	ROO002	Rood Engineering	October 28, 2019	\$5,742.66
EFT001536	SIL006	Silveira, Nelson	October 28, 2019	\$242.00
EFT001537	STA007	Stationery & Stuff	October 28, 2019	\$14.13
EFT001538	WAS004	Waste Connections of Canada In	October 28, 2019	\$1,107.31
EFT001539	WIN010	Windsor-Essex County Humane So	October 28, 2019	\$1,955.00
EFT001540	WOL004	Wolseley Canada Inc	October 28, 2019	\$8,457.55
Total Cheques				\$1,808,223.96



Preauthorized Payments for October 2019

Date	Vendor	Description	Amount
October 2, 2019	API Alarm Monitoring	Miscellaneous Payment	\$22.60
October 15, 2019	957590 Global Leasing	Bill Payment	\$319.89
October 18, 2019	Allstream	Bill Payment	\$64.52
October 18, 2019	Allstream	Bill Payment	\$64.52
October 18, 2019	Allstream	Bill Payment	\$66.16
October 18, 2019	Allstream	Bill Payment	\$117.80
October 21, 2019	Allstream	Bill Payment	\$61.75
October 21, 2019	Allstream	Bill Payment	\$68.65
October 21, 2019	Allstream	Bill Payment	\$110.68
October 21, 2019	Allstream	Bill Payment	\$166.05
October 24, 2019	Allstream	Bill Payment	\$60.96
October 24, 2019	Allstream	Bill Payment	\$60.96
October 24, 2019	Allstream	Bill Payment	\$70.00
October 24, 2019	Allstream	Bill Payment	\$71.81
October 30, 2019	Allstream	Bill Payment	\$61.64
October 30, 2019	Allstream	Bill Payment	\$93.72
October 30, 2019	Allstream	Bill Payment	\$206.61
October 25, 2019	Allstream	Bill Payment	\$46.11
October 15, 2019	BAM Fee	Lease Payment	\$10.30
October 2, 2019	Bell Canada	Bill Payment	\$385.86
October 15, 2019	Bell Canada	Bill Payment	\$148.33
October 21, 2019	Bell Canada	Bill Payment	\$226.96
October 23, 2019	Bell Canada	Bill Payment	\$102.54
October 23, 2019	Bell Canada	Bill Payment	\$120.80
October 23, 2019	Bell Canada	Bill Payment	\$149.62
October 23, 2019	Bell Canada	Bill Payment	\$202.97
October 25, 2019	Bell Canada	Bill Payment	\$68.79
October 25, 2019	Bell Canada	Bill Payment	\$81.40
October 29, 2019	Cogeco Connexion	Bill Payment	\$506.71
October 16, 2019	Dell Finance	Lease Payment	\$699.44
October 2, 2019	Dell Finance	Lease Payment	\$87.21
October 21, 2019	Dell Finance	Lease Payment	\$164.77
October 28, 2019	Dell Finance	Lease Payment	\$2,491.03
October 16, 2019	ELK Energy	Bill Payment	\$13.53
October 16, 2019	ELK Energy	Bill Payment	\$18.68
October 16, 2019	ELK Energy	Bill Payment	\$19.63
October 16, 2019	ELK Energy	Bill Payment	\$20.18
October 16, 2019	ELK Energy	Bill Payment	\$20.92
October 16, 2019	ELK Energy	Bill Payment	\$20.96
October 16, 2019	ELK Energy	Bill Payment	\$21.10
October 16, 2019	ELK Energy	Bill Payment	\$23.03
October 16, 2019	ELK Energy	Bill Payment	\$24.09
October 16, 2019	ELK Energy	Bill Payment	\$24.32
October 16, 2019	ELK Energy	Bill Payment	\$24.84
October 16, 2019	ELK Energy	Bill Payment	\$25.38
October 16, 2019	ELK Energy	Bill Payment	\$26.47
October 16, 2019	ELK Energy	Bill Payment	\$26.80
October 16, 2019	ELK Energy	Bill Payment	\$28.67
October 16, 2019	ELK Energy	Bill Payment	\$30.08
October 16, 2019	ELK Energy	Bill Payment	\$37.84
October 16, 2019	ELK Energy	Bill Payment	\$41.65
October 16, 2019	ELK Energy	Bill Payment	\$43.98
October 16, 2019	ELK Energy	Bill Payment	\$44.12
October 16, 2019	ELK Energy	Bill Payment	\$46.23
October 16, 2019	ELK Energy	Bill Payment	\$62.39
October 16, 2019	ELK Energy	Bill Payment	\$67.76
October 16, 2019	ELK Energy	Bill Payment	\$68.16
October 16, 2019	ELK Energy	Bill Payment	\$90.93
October 16, 2019	ELK Energy	Bill Payment	\$93.67
October 16, 2019	ELK Energy	Bill Payment	\$99.51



Preauthorized Payments for October 2019

Date	Vendor	Description	Amount
October 16, 2019	ELK Energy	Bill Payment	\$107.69
October 16, 2019	ELK Energy	Bill Payment	\$115.23
October 16, 2019	ELK Energy	Bill Payment	\$115.23
October 16, 2019	ELK Energy	Bill Payment	\$118.86
October 16, 2019	ELK Energy	Bill Payment	\$124.03
October 16, 2019	ELK Energy	Bill Payment	\$164.87
October 16, 2019	ELK Energy	Bill Payment	\$165.45
October 16, 2019	ELK Energy	Bill Payment	\$167.50
October 16, 2019	ELK Energy	Bill Payment	\$183.82
October 16, 2019	ELK Energy	Bill Payment	\$220.77
October 16, 2019	ELK Energy	Bill Payment	\$284.76
October 16, 2019	ELK Energy	Bill Payment	\$395.47
October 16, 2019	ELK Energy	Bill Payment	\$704.76
October 16, 2019	ELK Energy	Bill Payment	\$725.98
October 16, 2019	ELK Energy	Bill Payment	\$761.12
October 16, 2019	ELK Energy	Bill Payment	\$847.32
October 16, 2019	ELK Energy	Bill Payment	\$919.71
October 16, 2019	ELK Energy	Bill Payment	\$937.91
October 16, 2019	ELK Energy	Bill Payment	\$1,033.79
October 16, 2019	ELK Energy	Bill Payment	\$1,166.96
October 16, 2019	ELK Energy	Bill Payment	\$1,181.73
October 16, 2019	ELK Energy	Bill Payment	\$1,239.80
October 16, 2019	ELK Energy	Bill Payment	\$5,393.37
October 16, 2019	ELK Energy	Bill Payment	\$8,563.74
October 16, 2019	ELK Energy	Bill Payment	\$9,011.31
October 16, 2019	ELK Energy	Bill Payment	\$34,424.38
October 21, 2019	ELK Energy	Bill Payment	\$4,068.77
October 21, 2019	ELK Energy	Bill Payment	\$9,713.50
October 1, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$24.86
October 1, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$24.86
October 2, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$67.20
October 3, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$59.80
October 7, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$24.86
October 7, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$24.86
October 7, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$28.32
October 7, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$30.82
October 7, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$32.65
October 7, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$33.53
October 7, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$163.82
October 9, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$24.86
October 9, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$29.08
October 9, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$94.64
October 22, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$44.81
October 22, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$45.65
October 22, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$66.14
October 22, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$78.36
October 23, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$29.19
October 24, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$53.66
October 28, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$24.86
October 28, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$36.97
October 28, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$3,357.97
October 29, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$25.15
October 29, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$28.31
October 31, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$145.34
October 8, 2019	Hydro One	Bill Payment	\$82.12
October 8, 2019	Hydro One	Bill Payment	\$2,901.83
October 10, 2019	Hydro One	Bill Payment	\$296.01
October 15, 2019	Hydro One	Bill Payment	\$4.67
October 15, 2019	Hydro One	Bill Payment	\$72.05
October 15, 2019	Hydro One	Bill Payment	\$514.00



Preauthorized Payments for October 2019

Date	Vendor	Description	Amount
October 15, 2019	Hydro One	Bill Payment	\$5,533.10
October 15, 2019	Hydro One	Bill Payment	\$5,668.62
October 16, 2019	Hydro One	Bill Payment	\$36.83
October 16, 2019	Hydro One	Bill Payment	\$36.83
October 16, 2019	Hydro One	Bill Payment	\$61.63
October 16, 2019	Hydro One	Bill Payment	\$95.63
October 16, 2019	Hydro One	Bill Payment	\$349.36
October 16, 2019	Hydro One	Bill Payment	\$410.56
October 16, 2019	Hydro One	Bill Payment	\$5,745.09
October 21, 2019	Hydro One	Bill Payment	\$36.83
October 21, 2019	Hydro One	Bill Payment	\$36.91
October 21, 2019	Hydro One	Bill Payment	\$48.38
October 21, 2019	Hydro One	Bill Payment	\$370.97
October 22, 2019	Hydro One	Bill Payment	\$36.04
October 22, 2019	Hydro One	Bill Payment	\$40.61
October 22, 2019	Hydro One	Bill Payment	\$572.52
October 23, 2019	Hydro One	Bill Payment	\$393.39
October 24, 2019	Hydro One	Bill Payment	\$39.60
October 28, 2019	Hydro One	Bill Payment	\$36.83
October 28, 2019	Hydro One	Bill Payment	\$63.27
October 28, 2019	Hydro One	Bill Payment	\$78.04
October 28, 2019	Hydro One	Bill Payment	\$87.28
October 28, 2019	Hydro One	Bill Payment	\$98.21
October 28, 2019	Hydro One	Bill Payment	\$99.45
October 28, 2019	Hydro One	Bill Payment	\$1,624.89
October 29, 2019	Hydro One	Bill Payment	\$47.19
October 30, 2019	Hydro One	Bill Payment	\$2,796.88
October 10, 2019	Ontario Clean Water	Miscellaneous Payment	\$87,699.08
October 1, 2019	Reliance Comfort	Bill Payment	\$16.95
October 1, 2019	Reliance Comfort	Bill Payment	\$28.70
October 1, 2019	Reliance Comfort	Bill Payment	\$159.10
October 17, 2019	Reliance Comfort	Bill Payment	\$33.90
October 23, 2019	Reliance Comfort	Bill Payment	\$28.70
October 24, 2019	Reliance Comfort	Bill Payment	\$22.60
October 28, 2019	Reliance Comfort	Bill Payment	\$28.70
October 30, 2019	Reliance Comfort	Bill Payment	\$16.95
October 30, 2019	Reliance Comfort	Bill Payment	\$28.70
October 30, 2019	Reliance Comfort	Bill Payment	\$159.10
October 28, 2019	Superpass	Bill Payment	\$647.65
October 21, 2019	Telus Mobility	Bill Payment	\$3,045.35
October 9, 2019	US Bank	Bill Payment	\$19,677.90
October 4, 2019	Union Water WBP	Bill Payment	\$53,261.34
October 22, 2019	Windsor Disposal Services Group	Miscellaneous Payment	\$175.92
October 22, 2019	Windsor Disposal Services Group	Miscellaneous Payment	\$56,586.97
Total Pre-Authorized Payments			\$345,637.71



Payroll for October 2019

Pay Week Ending	Pay Date	Amount
September 28, 2019	October 3, 2019	\$95,097.07
October 5, 2019	October 10, 2019	\$93,232.56
October 12, 2019	October 17, 2019	\$92,496.87
October 19, 2019	October 24, 2019	\$96,554.38
October 26, 2019	October 31, 2019	\$94,443.75
Council Remuneration	October 31, 2019	\$14,264.07
Total		\$486,088.70