



January 2021 Bank Payments Report

Contents Include

General Account Cheque Register

Pre-Authorized Payments

Payroll



General Account Cheque Register for January 2021

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
52501	2744872	2744872 Ontario Ltd.	January 7, 2021	\$1,650.00
52502	ALL023	Allegra	January 7, 2021	\$735.63
52503	BEA016	Bear Construction & Engineerin	January 7, 2021	\$518,826.52
52504	BIN002	Binder, Nathan Frederick Verno	January 7, 2021	\$250.00
52505	COM037	Comartin, Justin	January 7, 2021	\$200.00
52506	COT006	Cottam Radiator	January 7, 2021	\$36.10
52507	CTR001	Canadian Tire #172	January 7, 2021	\$1,208.64
52508	DEP002	Dependable Emergency Vehicles	January 7, 2021	\$5,066.86
52509	ESS048	Essex Appliance Centre Ltd.	January 7, 2021	\$676.87
52510	EVE007	Everjonge Homes Ltd.	January 7, 2021	\$1,000.00
52511	EZE002	Ezekiel Digital Creative Co.	January 7, 2021	\$600.00
52512	FAU002	Faustino, Justin	January 7, 2021	\$465.00
52513	HAN010	Hansen, John & Sandra	January 7, 2021	\$8,583.00
52514	INT020	Integrated Audio Visual	January 7, 2021	\$8,982.94
52515	JIR001	Jireh Tools	January 7, 2021	\$758.23
52516	JON003	Jones Group Inc.	January 7, 2021	\$21,931.65
52517	KVC001	KVC Inc.	January 7, 2021	\$3,000.00
52518	LAC007	Lacasse Spg	January 7, 2021	\$248.60
52519	LEF004	Lefebvre, Linda	January 7, 2021	\$76.00
52520	MAJ004	Majors McGuire Inc.	January 7, 2021	\$1,019.83
52521	MCC029	McCoy, Meghan	January 7, 2021	\$45.22
52522	MUN012	Munger Plumbing & Electric	January 7, 2021	\$6,860.68
52523	POO007	Poolocity	January 7, 2021	\$2,875.85
52524	PRA001	Praxair Canada Inc	January 7, 2021	\$377.88
52525	SAM001	Sammour, Fathi	January 7, 2021	\$8,799.00
52526	SCH031	Schiller, Carsten	January 7, 2021	\$250.00
52527	SEN003	Seneca Holding Inc.	January 7, 2021	\$3,161.00
52528	SOU001	South West Area Recreation Gui	January 7, 2021	\$1,000.00
52529	STE001	Sterling Marking Products Inc.	January 7, 2021	\$1,473.31
52530	TOW002	Town of Essex	January 7, 2021	\$200.00
52531	VAN034	Vanlare, Everett	January 7, 2021	\$100.00
52532	1ST001	1st Defense M.A.	January 14, 2021	\$594.00
52533	538436	538436 Ontario Ltd.	January 14, 2021	\$113.00
52534	ABE001	Abell Pest Control	January 14, 2021	\$73.45
52535	AMC002	AMCTO	January 14, 2021	\$1,158.25
52536	ANG007	Anger, Danny Wayne	January 14, 2021	\$500.00
52537	AUX001	Auxilium Group	January 14, 2021	\$6,780.00
52538	BEN032	Benedek, Erno	January 14, 2021	\$250.00
52539	BUT008	Butler, Dorianne Dr.	January 14, 2021	\$20.00
52540	CED004	Cedar Manor Farms	January 14, 2021	\$3,884.38
52541	CEN014	Central Animal Hospital	January 14, 2021	\$375.00
52542	COT006	Cottam Radiator	January 14, 2021	\$783.24
52543	COW006	Cowell, Scott	January 14, 2021	\$100.00
52544	DRA004	Drainage Superintendents Assoc	January 14, 2021	\$555.00
52545	ESS017	Essex Free Press	January 14, 2021	\$1,160.27
52546	FOU009	Fournier, Amy (Lottery)	January 14, 2021	\$504.00
52547	FRA011	Francotyp - Postalia Canada In	January 14, 2021	\$101.70
52548	GIR013	Girard, Kevin	January 14, 2021	\$451.35
52549	KRA008	Kranicz, Susane	January 14, 2021	\$1,950.25
52550	LAB018	Dr. Laba-Kaczmarek Medical Gro	January 14, 2021	\$3,500.00
52551	LAZ002	Lazure, Guy	January 14, 2021	\$112.00
52552	MEN011	Mendonca, Ryan	January 14, 2021	\$1,350.00
52553	MIN001	Minister of Finance	January 14, 2021	\$277,030.80
52554	PAR006	Parks & Recreation Ontario	January 14, 2021	\$791.00
52555	PBS001	PBS Business Systems	January 14, 2021	\$785.35
52556	POO007	Poolocity	January 14, 2021	\$1,186.50
52557	PRA001	Praxair Canada Inc	January 14, 2021	\$445.56
52558	REN021	Renaud, Robert V.	January 14, 2021	\$200.00
52559	SHR001	Shred-it International ULC	January 14, 2021	\$153.28
52560	SIM012	Simic, Steven	January 14, 2021	\$120.00
52561	SKA001	Skate Harrow	January 14, 2021	\$2,585.70
52562	STR022	Stratichuk, Jeff	January 14, 2021	\$100.00
52563	ULI002	Uline Canada Corporation	January 14, 2021	\$1,040.48
52564	WIN003	Windsor-Essex County Health Un	January 14, 2021	\$1,555.90
52565	CAL010	Caliber Sport Systems	January 15, 2021	\$20,080.10



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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
52566	BRU017	Brush, Cheryl	January 21, 2021	\$118.50
52567	CAN006	Canada Post Corporation	January 21, 2021	\$2,478.43
52568	COT006	Cottam Radiator	January 21, 2021	\$135.54
52570	LAC007	Lacasse Spg	January 21, 2021	\$297.19
52571	LAR013	Larivee, Ronald & Sandy	January 21, 2021	\$950.00
52572	LAW008	Law Society of Ontario	January 21, 2021	\$2,116.49
52573	LEN002	Len Taylor & Sons Ltd	January 21, 2021	\$282.50
52574	MOS003	Mosaique Creative & Marketing	January 21, 2021	\$1,648.06
52575	OKT003	OK Tire	January 21, 2021	\$589.86
52576	POO007	Poolocity	January 21, 2021	\$2,949.30
52581	STE027	Stephenson Engineering Limited	January 21, 2021	\$15,368.00
52583	SUM003	Summit Windsor Floor & Wall	January 21, 2021	\$10,087.19
52584	TEA006	Team Truck Centres Limited	January 21, 2021	\$177,838.19
52585	158385	1583855 Ontario Ltd	January 28, 2021	\$250.00
52586	538436	538436 Ontario Ltd.	January 28, 2021	\$56.50
52587	ALL023	Allegra	January 28, 2021	\$339.00
52588	ARD002	Ardis, Janice	January 28, 2021	\$100.00
52589	CAN061	Canadian Institute of Planners	January 28, 2021	\$246.66
52590	CAN065	Canada Lighting & Sign Service	January 28, 2021	\$3,195.08
52591	CCD001	Essex Countryside Chrysler-Dod	January 28, 2021	\$351.43
52592	COL025	Colchester Garden Club	January 28, 2021	\$259.63
52593	ESS096	Essex Law Association	January 28, 2021	\$140.00
52594	EVE004	Everbridge, Inc.	January 28, 2021	\$6,554.00
52595	FAM002	Family Services Windsor-Essex	January 28, 2021	\$1,567.50
52596	GAG001	Gagnon Demolition Inc	January 28, 2021	\$500.00
52597	GAS002	GASPAR, MANUEL	January 28, 2021	\$250.00
52598	HAR052	Harrow Garden Society	January 28, 2021	\$291.05
52599	HAR077	Harms, Abram	January 28, 2021	\$250.00
52600	LAC007	Lacasse Spg	January 28, 2021	\$1,435.10
52601	LEA005	Leamington International Truck	January 28, 2021	\$113.88
52602	LEN002	Len Taylor & Sons Ltd	January 28, 2021	\$2,429.50
52603	MAL001	Malenfant, David Vincent	January 28, 2021	\$500.00
52604	MCG016	McGregor Garden Club	January 28, 2021	\$785.27
52605	ONT031	Ontario Professional Planners	January 28, 2021	\$601.51
52606	PRA001	Praxair Canada Inc	January 28, 2021	\$1,066.64
52607	ROB034	Robson, Breagh	January 28, 2021	\$276.00
52608	ROB035	Robitaille, Daniel	January 28, 2021	\$250.00
52609	SHE045	Sherk, Susan	January 28, 2021	\$12,000.00
52610	SHR001	Shred-it International ULC	January 28, 2021	\$308.62
52611	SIG004	Sigma Safety Corp.	January 28, 2021	\$2,723.30
52612	SNA002	Snap-on Tools	January 28, 2021	\$135.60
52613	STE003	Stiers, Gary	January 28, 2021	\$250.00
52614	STE038	Sterling Ridge Infrastructure	January 28, 2021	\$227,798.85
52615	SYK002	Sykes, Catherine Jane	January 28, 2021	\$250.00
52616	TEC004	Technical Standards & Safety A	January 28, 2021	\$309.62
52617	VIN005	VINCE FERRO CONSTRUCTION LTD	January 28, 2021	\$4,689.50
52618	WIL040	William, Leschyna Mason	January 28, 2021	\$200.00
52619	YOS001	Yost, Chelsey	January 28, 2021	\$93.00
52620	YOU013	Young, Erica	January 28, 2021	\$19.50
EFT003828	AKO001	Akoustik Engineering Ltd.	January 7, 2021	\$7,458.00
EFT003829	ALO001	Aloisio, Janice	January 7, 2021	\$248.98
EFT003830	APP005	Applied Computer Solutions Inc	January 7, 2021	\$918.13
EFT003831	AUT001	Auto Barn Parts	January 7, 2021	\$67.65
EFT003832	BEZ001	Bezaire, Mike	January 7, 2021	\$1,593.30
EFT003833	BOW001	Bowman, Morley	January 7, 2021	\$110.68
EFT003834	CAN001	K & S Windsor Salt Ltd	January 7, 2021	\$7,232.12
EFT003835	CAR011	Carrier Centers	January 7, 2021	\$217.13
EFT003836	CED003	Cedar Signs	January 7, 2021	\$5,081.61
EFT003837	CIM001	CIMCO Refrigeration	January 7, 2021	\$734.04
EFT003838	CIN001	Cintas Canada Limited	January 7, 2021	\$105.36
EFT003839	CLS001	Canadian Linen and Uniform Ser	January 7, 2021	\$271.43
EFT003840	COL001	Colenutt Signs Limited	January 7, 2021	\$2,799.59
EFT003841	COM030	Commercial Cleaning Services	January 7, 2021	\$7,378.90
EFT003842	COR004	Corporate Billing	January 7, 2021	\$270.12
EFT003843	DIL001	Dillon Consulting Ltd.	January 7, 2021	\$118,937.44



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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
EFT003844	ELK001	E.L.K. Solutions Inc	January 7, 2021	\$3,230.07
EFT003845	EMC002	EMCO Corporation	January 7, 2021	\$395.27
EFT003846	FEE001	The Feed Store	January 7, 2021	\$451.94
EFT003847	GEO001	Georgian Bay Fire & Safety Ltd	January 7, 2021	\$1,455.20
EFT003848	GIL008	Gillett Roofing Inc.	January 7, 2021	\$1,855.46
EFT003849	GRE003	Greater Essex County District	January 7, 2021	\$13,908.60
EFT003850	HAL015	Haller Mechanical Contractors	January 7, 2021	\$1,685.15
EFT003851	HAR060	Harrow Animal Hospital	January 7, 2021	\$405.00
EFT003852	HEA002	Heaton Sanitation	January 7, 2021	\$2,522.73
EFT003853	HOL001	Holland Cleaning Solutions Ltd	January 7, 2021	\$47.47
EFT003854	HUR007	Hurricane SMS Inc.	January 7, 2021	\$1,576.35
EFT003855	JEF003	Jeffrey, Ed	January 7, 2021	\$340.00
EFT003856	JUT001	Jutzi Water Technologies	January 7, 2021	\$192.10
EFT003857	KEL001	Kelcom - Windsor Copier Inc.	January 7, 2021	\$18.96
EFT003858	KEN002	Ken Lapain & Sons Ltd.	January 7, 2021	\$6,964.38
EFT003859	LIF001	Lifesaving Society	January 7, 2021	\$1,432.60
EFT003860	MON001	Monarch Office Supply Inc.	January 7, 2021	\$911.16
EFT003861	MUN004	Municipal Media Inc.	January 7, 2021	\$678.00
EFT003862	ONT016	Ontario Clean Water Agency	January 7, 2021	\$23,049.30
EFT003863	REN002	Larry Renaud Ford & RV Sales	January 7, 2021	\$1,845.28
EFT003864	RES002	Resurfice Corp.	January 7, 2021	\$5,344.41
EFT003865	SNY001	Snyder Automotive	January 7, 2021	\$1,112.13
EFT003866	SOU007	Southwestern Sales Corporation	January 7, 2021	\$14,790.14
EFT003867	SOU041	Southpoint Equipment	January 7, 2021	\$1,117.04
EFT003868	STA030	Stationery & Stuff Inc.	January 7, 2021	\$22.59
EFT003869	SWA006	Swayze, Robert J.	January 7, 2021	\$1,221.53
EFT003870	SWE004	Sweet, Doug	January 7, 2021	\$451.94
EFT003871	TOR004	Toromont Industries Ltd	January 7, 2021	\$308.63
EFT003872	TSC002	Peavey Industries LP	January 7, 2021	\$278.47
EFT003873	TUZ001	Tuzlova, Tanya	January 7, 2021	\$111.51
EFT003874	VAL009	Valvoline Express Care	January 7, 2021	\$44.75
EFT003875	WAL024	Walker Aggregates Inc.	January 7, 2021	\$386.89
EFT003876	WOL002	Wolf Hooker Professional Corpo	January 7, 2021	\$3,286.66
EFT003877	XER001	Xerox Canada	January 7, 2021	\$27.45
EFT003878	120001	1206662 Ontario Ltd	January 14, 2021	\$9,805.01
EFT003879	183943	1839431 Ontario Ltd	January 14, 2021	\$11,371.76
EFT003880	AGR002	Agris Co-Operative Ltd.	January 14, 2021	\$6,567.12
EFT003881	AIR001	Air Liquide Canada Inc.	January 14, 2021	\$247.37
EFT003882	ANC002	Anchor Doors & Service Inc	January 14, 2021	\$820.38
EFT003883	AUT001	Auto Barn Parts	January 14, 2021	\$184.18
EFT003884	BOR007	Bortolotto, Katie	January 14, 2021	\$96.17
EFT003885	CAN001	K & S Windsor Salt Ltd	January 14, 2021	\$67,145.07
EFT003886	CCC002	Colonial Coffee Co. Ltd.	January 14, 2021	\$57.40
EFT003887	CIN001	Cintas Canada Limited	January 14, 2021	\$2,783.19
EFT003888	CLS001	Canadian Linen and Uniform Ser	January 14, 2021	\$443.65
EFT003889	COL001	Colenutt Signs Limited	January 14, 2021	\$367.25
EFT003890	CTY002	County of Essex	January 14, 2021	\$525.00
EFT003891	CUL001	Culligan Water	January 14, 2021	\$122.30
EFT003892	DAV013	Davey Tree Expert Co. of Canad	January 14, 2021	\$8,927.00
EFT003893	DEL013	Delta Power Equipment	January 14, 2021	\$26.74
EFT003894	ERC001	Essex Region Conservation Auth	January 14, 2021	\$1,200.00
EFT003895	ERI009	Erie North Shore Minor Hockey	January 14, 2021	\$1,980.00
EFT003896	ESB001	Hubb-Cap Limited	January 14, 2021	\$4,016.84
EFT003897	ESS030	Essex Windsor Solid Waste Auth	January 14, 2021	\$66,637.08
EFT003898	ESS084	Essex County K9 Services	January 14, 2021	\$2,585.72
EFT003899	FEE001	The Feed Store	January 14, 2021	\$17.75
EFT003900	GAL005	Gallant, Tanner	January 14, 2021	\$12.00
EFT003901	GFL001	GFL Environmental Inc.	January 14, 2021	\$43.16
EFT003902	GRE001	Great Lakes Safety Products	January 14, 2021	\$75.64
EFT003903	GRE005	Green Shield Canada	January 14, 2021	\$52,635.71
EFT003904	HAR001	The Harrow News & County Print	January 14, 2021	\$1,090.17
EFT003905	HAY001	Hayes Brothers Excavating & Tr	January 14, 2021	\$8,598.74
EFT003906	HOL001	Holland Cleaning Solutions Ltd	January 14, 2021	\$2,779.99
EFT003907	HUR007	Hurricane SMS Inc.	January 14, 2021	\$7,585.15
EFT003908	JAB002	Jabbour, Rita	January 14, 2021	\$412.45



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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
EFT003909	JAC001	Jack's Auto Service	January 14, 2021	\$997.98
EFT003910	JEF001	Jeff Shepley Excavating Ltd.	January 14, 2021	\$1,290.33
EFT003911	KEL015	Kelcom - Radio Division	January 14, 2021	\$2,778.67
EFT003912	KEN002	Ken Lapain & Sons Ltd.	January 14, 2021	\$1,942.96
EFT003913	KUC002	Kucera Group	January 14, 2021	\$346.36
EFT003914	LAN010	Landscape Effects Group	January 14, 2021	\$23,713.05
EFT003915	LEK001	Lekter Industrial Services Inc	January 14, 2021	\$740.72
EFT003916	LIF001	Lifesaving Society	January 14, 2021	\$192.53
EFT003917	MER001	Merchants Paper Company Windso	January 14, 2021	\$50.03
EFT003918	MOR009	Morassut, Jake	January 14, 2021	\$468.17
EFT003919	ONT009	Ontario Association of Fire Ch	January 14, 2021	\$576.30
EFT003920	ONT026	Ontario One Call Ltd	January 14, 2021	\$222.02
EFT003921	RCA001	RCAP Leasing Inc.	January 14, 2021	\$478.89
EFT003922	RES002	Resurfice Corp.	January 14, 2021	\$5,362.18
EFT003923	ROL005	Roles, Breanna	January 14, 2021	\$290.28
EFT003924	SEC002	Security One Alarm Systems Ltd	January 14, 2021	\$779.36
EFT003925	SHE005	Wilf Shepley Electrical & Plum	January 14, 2021	\$107.35
EFT003926	STE033	Stephens, Tracy	January 14, 2021	\$38.97
EFT003927	SUN002	Sun Life Assurance Company of	January 14, 2021	\$21,563.04
EFT003928	THY001	Thyssenkrupp Elevator	January 14, 2021	\$813.60
EFT003929	TSC002	Peavey Industries LP	January 14, 2021	\$21.10
EFT003930	VAL009	Valvoline Express Care	January 14, 2021	\$117.10
EFT003931	WAL024	Walker Aggregates Inc.	January 14, 2021	\$1,274.02
EFT003932	WIN005	WFS Ltd	January 14, 2021	\$97.90
EFT003933	WIN058	WINDSOR TIRE INC	January 14, 2021	\$452.84
EFT003934	WOL002	Wolf Hooker Professional Corpo	January 14, 2021	\$1,430.00
EFT003935	WOL004	Wolseley Canada Inc	January 14, 2021	\$8,766.87
EFT003936	XER001	Xerox Canada	January 14, 2021	\$1,117.29
EFT003937	ANC002	Anchor Doors & Service Inc	January 15, 2021	\$1,093.76
EFT003938	ARC004	Architecttura	January 15, 2021	\$10,309.81
EFT003939	COR004	Corporate Billing	January 15, 2021	\$354.30
EFT003940	GFL001	GFL Environmental Inc.	January 15, 2021	\$627.12
EFT003941	ONT016	Ontario Clean Water Agency	January 15, 2021	\$30,489.43
EFT003942	VIK001	Viking Cives Ltd	January 15, 2021	\$1,253.78
EFT003943	WUR001	Wurth Canada Limited	January 15, 2021	\$438.08
EFT003944	120001	1206662 Ontario Ltd	January 21, 2021	\$12,038.75
EFT003945	BAR031	Barrette Excavating Inc.	January 21, 2021	\$6,746.10
EFT003946	BEZ001	Bezaire, Mike	January 21, 2021	\$5,555.83
EFT003947	CIN001	Cintas Canada Limited	January 21, 2021	\$261.64
EFT003948	CLS001	Canadian Linen and Uniform Ser	January 21, 2021	\$61.81
EFT003949	COM030	Commercial Cleaning Services	January 21, 2021	\$6,520.10
EFT003950	COR004	Corporate Billing	January 21, 2021	\$2,023.63
EFT003951	CTY002	County of Essex	January 21, 2021	\$1,305.04
EFT003952	CUP001	Canadian Union of Public Emplo	January 21, 2021	\$2,090.44
EFT003953	EMC002	EMCO Corporation	January 21, 2021	\$683.65
EFT003954	JAC001	Jack's Auto Service	January 21, 2021	\$1,048.97
EFT003955	JEF001	Jeff Shepley Excavating Ltd.	January 21, 2021	\$4,593.20
EFT003956	LAN010	Landscape Effects Group	January 21, 2021	\$1,327.75
EFT003957	LIF001	Lifesaving Society	January 21, 2021	\$701.15
EFT003958	MUN008	Municipal Employer Pension Cen	January 21, 2021	\$456.80
EFT003959	OME001	OMERS	January 21, 2021	\$76,541.34
EFT003960	ONT016	Ontario Clean Water Agency	January 21, 2021	\$274,845.23
EFT003961	RCS001	RC Spencer Associates Inc.	January 21, 2021	\$9,284.66
EFT003962	REG001	Reg Clark Truck Ltd	January 21, 2021	\$72,156.21
EFT003963	SCL001	Stantec Consulting Ltd.	January 21, 2021	\$63,249.06
EFT003964	SKY004	SkyMobile	January 21, 2021	\$6,132.51
EFT003965	TEA001	Team Truck Centres	January 21, 2021	\$317.32
EFT003966	WIN010	Windsor-Essex County Humane So	January 21, 2021	\$265.00
EFT003967	WOL002	Wolf Hooker Professional Corpo	January 21, 2021	\$303.29
EFT003968	WOL004	Wolseley Canada Inc	January 21, 2021	\$10,305.63
EFT003969	XER001	Xerox Canada	January 21, 2021	\$80.46
EFT003970	120001	1206662 Ontario Ltd	January 28, 2021	\$847.50
EFT003971	AGR002	Agris Co-Operative Ltd.	January 28, 2021	\$2,192.88
EFT003972	AJS001	A. J. Stone Company Ltd.	January 28, 2021	\$2,197.23
EFT003973	AMO001	Association of Municipalities	January 28, 2021	\$6,966.16



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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
EFT003974	AUT001	Auto Barn Parts	January 28, 2021	\$225.89
EFT003975	BAR031	Barrette Excavating Inc.	January 28, 2021	\$60,245.98
EFT003976	BEZ001	Bezaire, Mike	January 28, 2021	\$1,334.92
EFT003977	BON026	Bondy, Sherry	January 28, 2021	\$135.70
EFT003978	BRA029	Brandt	January 28, 2021	\$713.48
EFT003979	CAN037	Canadian Diesel Services	January 28, 2021	\$519.84
EFT003980	CHE003	Checker Industrial Ltd	January 28, 2021	\$238.36
EFT003981	CIM001	CIMCO Refrigeration	January 28, 2021	\$3,355.16
EFT003982	CLA007	Classic Displays	January 28, 2021	\$7,078.04
EFT003983	CLS001	Canadian Linen and Uniform Ser	January 28, 2021	\$388.20
EFT003984	COR004	Corporate Billing	January 28, 2021	\$159.98
EFT003985	COU023	CountrySide Drilling Ltd.	January 28, 2021	\$2,514.25
EFT003986	CTY002	County of Essex	January 28, 2021	\$525.00
EFT003987	CUL004	Culinary Tourism Alliance	January 28, 2021	\$6,686.78
EFT003988	DIL001	Dillon Consulting Ltd.	January 28, 2021	\$21,718.32
EFT003989	ELE003	Electrozad Supply Company	January 28, 2021	\$3,193.15
EFT003990	EMP003	Empire Communications	January 28, 2021	\$2,874.91
EFT003991	EMP006	Empire Business Continuity Con	January 28, 2021	\$536.07
EFT003992	ERC001	Essex Region Conservation Auth	January 28, 2021	\$40,513.00
EFT003993	ESS019	Essex Home Hardware	January 28, 2021	\$4,292.72
EFT003994	ESS030	Essex Windsor Solid Waste Auth	January 28, 2021	\$58,667.74
EFT003995	ESS084	Essex County K9 Services	January 28, 2021	\$2,585.72
EFT003996	FIR002	Fire Marshal's Public Fire Saf	January 28, 2021	\$100.00
EFT003997	FIR005	Fireservice Management Ltd	January 28, 2021	\$49.86
EFT003998	GIR011	Aubin, Sarah	January 28, 2021	\$412.45
EFT003999	GRA025	Grand & Toy	January 28, 2021	\$283.74
EFT004000	GRE001	Great Lakes Safety Products	January 28, 2021	\$1,161.08
EFT004001	GRE003	Greater Essex County District	January 28, 2021	\$16,636.40
EFT004002	HAR001	The Harrow News & County Print	January 28, 2021	\$40.00
EFT004003	HAR060	Harrow Animal Hospital	January 28, 2021	\$160.00
EFT004004	HAY001	Hayes Brothers Excavating & Tr	January 28, 2021	\$500.00
EFT004005	HHH001	Harrow Home Hardware	January 28, 2021	\$1,899.18
EFT004006	HOL001	Holland Cleaning Solutions Ltd	January 28, 2021	\$1,224.59
EFT004007	HUR007	Hurricane SMS Inc.	January 28, 2021	\$1,197.80
EFT004008	KEL015	Kelcom - Radio Division	January 28, 2021	\$2,778.67
EFT004009	KIN009	Kingsville Roofing	January 28, 2021	\$3,420.62
EFT004010	LAN010	Landscape Effects Group	January 28, 2021	\$5,034.15
EFT004011	MAR070	Marks Supply Inc	January 28, 2021	\$105.63
EFT004012	PUR001	Purolator Inc.	January 28, 2021	\$184.97
EFT004013	REG001	Reg Clark Truck Ltd	January 28, 2021	\$23,909.82
EFT004014	ROL005	Roles, Breanna	January 28, 2021	\$3.54
EFT004015	ROO002	Rood Engineering	January 28, 2021	\$19,991.96
EFT004016	STI007	Stinson Equipment	January 28, 2021	\$2,004.01
EFT004017	STR021	StrategyCorp Inc.	January 28, 2021	\$44,606.75
EFT004018	TEA001	Team Truck Centres	January 28, 2021	\$1,295.19
EFT004019	VAN029	Vander Doelen, Chris	January 28, 2021	\$1,537.69
EFT004020	VIK001	Viking Cives Ltd	January 28, 2021	\$1,532.91
EFT004021	WAV002	Wave Direct Telecommunications	January 28, 2021	\$718.32
EFT004022	WIN010	Windsor-Essex County Humane So	January 28, 2021	\$300.00
EFT004023	WIN027	Windsor Starter's Powerhouse	January 28, 2021	\$135.60
EFT004024	WOL004	Wolseley Canada Inc	January 28, 2021	\$328.02
EFT004025	WPW001	WP - Web & Print Boutique	January 28, 2021	\$167.13
EFT004026	WUR001	Wurth Canada Limited	January 28, 2021	\$220.52
EFT004027	XER001	Xerox Canada	January 28, 2021	\$213.60
Total Cheques				\$2,962,701.93



Preauthorized Payments for January 2021

Date	Vendor	Description	Amount
January 4, 2021	API Alarm Monitoring	Miscellaneous Payment	\$22.60
January 15, 2021	957590 Global Leasing	Bill Payment	\$319.89
January 4, 2021	Allstream	Bill Payment	\$65.81
January 4, 2021	Allstream	Bill Payment	\$73.63
January 4, 2021	Allstream	Bill Payment	\$120.38
January 4, 2021	Allstream	Bill Payment	\$139.44
January 4, 2021	Allstream	Bill Payment	\$139.44
January 4, 2021	Allstream	Bill Payment	\$143.04
January 4, 2021	Allstream	Bill Payment	\$170.72
January 4, 2021	Allstream	Bill Payment	\$256.40
January 11, 2021	Allstream	Bill Payment	\$65.81
January 11, 2021	Allstream	Bill Payment	\$65.81
January 11, 2021	Allstream	Bill Payment	\$74.85
January 11, 2021	Allstream	Bill Payment	\$76.73
January 12, 2021	Allstream	Bill Payment	\$66.56
January 12, 2021	Allstream	Bill Payment	\$101.93
January 12, 2021	Allstream	Bill Payment	\$224.87
January 15, 2021	BAM Fee	Lease Payment	\$13.10
January 4, 2021	Bell Canada	Bill Payment	\$385.86
January 13, 2021	Bell Canada	Bill Payment	\$163.12
January 19, 2021	Bell Canada	Bill Payment	\$226.96
January 25, 2021	Bell Canada	Bill Payment	\$68.79
January 25, 2021	Bell Canada	Bill Payment	\$102.54
January 25, 2021	Bell Canada	Bill Payment	\$155.27
January 25, 2021	Bell Canada	Bill Payment	\$164.92
January 25, 2021	Bell Canada	Bill Payment	\$200.14
January 26, 2021	Bell Canada	Bill Payment	\$81.40
January 4, 2021	Cogeco Connexion	Bill Payment	\$141.19
January 6, 2021	Cogeco Connexion	Bill Payment	\$124.24
January 6, 2021	Cogeco Connexion	Bill Payment	\$169.44
January 7, 2021	Cogeco Connexion	Bill Payment	\$141.13
January 11, 2021	Cogeco Connexion	Bill Payment	\$137.74
January 21, 2021	Cogeco Connexion	Bill Payment	\$101.64
January 27, 2021	Cogeco Connexion	Bill Payment	\$124.24
January 29, 2021	Cogeco Connexion	Bill Payment	\$124.24
January 4, 2021	Dell Finance	Lease Payment	\$87.22
January 18, 2021	Dell Finance	Lease Payment	\$699.43
January 20, 2021	Dell Finance	Lease Payment	\$4,589.96
January 21, 2021	Dell Finance	Lease Payment	\$164.77
January 26, 2021	Dell Finance	Lease Payment	\$2,490.73
January 20, 2021	ELK Energy	Bill Payment	\$12.90
January 20, 2021	ELK Energy	Bill Payment	\$14.24
January 20, 2021	ELK Energy	Bill Payment	\$14.24
January 20, 2021	ELK Energy	Bill Payment	\$14.24
January 20, 2021	ELK Energy	Bill Payment	\$15.31
January 20, 2021	ELK Energy	Bill Payment	\$17.97
January 20, 2021	ELK Energy	Bill Payment	\$19.69
January 20, 2021	ELK Energy	Bill Payment	\$19.69
January 20, 2021	ELK Energy	Bill Payment	\$19.69
January 20, 2021	ELK Energy	Bill Payment	\$19.69
January 20, 2021	ELK Energy	Bill Payment	\$20.13
January 20, 2021	ELK Energy	Bill Payment	\$24.23
January 20, 2021	ELK Energy	Bill Payment	\$25.32
January 20, 2021	ELK Energy	Bill Payment	\$25.65
January 20, 2021	ELK Energy	Bill Payment	\$28.97
January 20, 2021	ELK Energy	Bill Payment	\$29.25
January 20, 2021	ELK Energy	Bill Payment	\$33.33
January 20, 2021	ELK Energy	Bill Payment	\$38.23
January 20, 2021	ELK Energy	Bill Payment	\$40.37
January 20, 2021	ELK Energy	Bill Payment	\$43.93



Preauthorized Payments for January 2021

Date	Vendor	Description	Amount
January 20, 2021	ELK Energy	Bill Payment	\$45.18
January 20, 2021	ELK Energy	Bill Payment	\$45.39
January 20, 2021	ELK Energy	Bill Payment	\$46.14
January 20, 2021	ELK Energy	Bill Payment	\$47.30
January 20, 2021	ELK Energy	Bill Payment	\$48.54
January 20, 2021	ELK Energy	Bill Payment	\$49.92
January 20, 2021	ELK Energy	Bill Payment	\$53.88
January 20, 2021	ELK Energy	Bill Payment	\$77.69
January 20, 2021	ELK Energy	Bill Payment	\$77.94
January 20, 2021	ELK Energy	Bill Payment	\$86.63
January 20, 2021	ELK Energy	Bill Payment	\$107.86
January 20, 2021	ELK Energy	Bill Payment	\$108.18
January 20, 2021	ELK Energy	Bill Payment	\$111.61
January 20, 2021	ELK Energy	Bill Payment	\$113.44
January 20, 2021	ELK Energy	Bill Payment	\$131.47
January 20, 2021	ELK Energy	Bill Payment	\$138.14
January 20, 2021	ELK Energy	Bill Payment	\$138.14
January 20, 2021	ELK Energy	Bill Payment	\$140.02
January 20, 2021	ELK Energy	Bill Payment	\$142.52
January 20, 2021	ELK Energy	Bill Payment	\$155.11
January 20, 2021	ELK Energy	Bill Payment	\$159.09
January 20, 2021	ELK Energy	Bill Payment	\$165.93
January 20, 2021	ELK Energy	Bill Payment	\$186.38
January 20, 2021	ELK Energy	Bill Payment	\$203.17
January 20, 2021	ELK Energy	Bill Payment	\$212.01
January 20, 2021	ELK Energy	Bill Payment	\$226.71
January 20, 2021	ELK Energy	Bill Payment	\$295.29
January 20, 2021	ELK Energy	Bill Payment	\$453.51
January 20, 2021	ELK Energy	Bill Payment	\$514.12
January 20, 2021	ELK Energy	Bill Payment	\$698.92
January 20, 2021	ELK Energy	Bill Payment	\$730.25
January 20, 2021	ELK Energy	Bill Payment	\$963.94
January 20, 2021	ELK Energy	Bill Payment	\$1,243.65
January 20, 2021	ELK Energy	Bill Payment	\$1,920.35
January 20, 2021	ELK Energy	Bill Payment	\$2,022.99
January 20, 2021	ELK Energy	Bill Payment	\$4,895.88
January 20, 2021	ELK Energy	Bill Payment	\$6,653.37
January 20, 2021	ELK Energy	Bill Payment	\$10,111.36
January 20, 2021	ELK Energy	Bill Payment	\$10,447.51
January 20, 2021	ELK Energy	Bill Payment	\$10,636.32
January 20, 2021	ELK Energy	Bill Payment	\$31,142.29
January 4, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$68.15
January 4, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$152.31
January 4, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$204.39
January 4, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$438.12
January 4, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$467.55
January 4, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$872.57
January 4, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$1,206.98
January 6, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$113.39
January 6, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$125.05
January 6, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$139.82
January 25, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$158.90
January 25, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$475.60
January 25, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$535.39
January 25, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$803.02
January 26, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$139.85
January 27, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$982.60
January 28, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$368.76
January 28, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$1,757.02
January 28, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$2,961.08



Preauthorized Payments for January 2021

Date	Vendor	Description	Amount
January 26, 2021	GFL (WDS)	Miscellaneous Payment	\$316.40
January 26, 2021	GFL (WDS)	Miscellaneous Payment	\$113,633.43
January 6, 2021	Hydro One	Bill Payment	\$139.51
January 7, 2021	Hydro One	Bill Payment	\$258.82
January 7, 2021	Hydro One	Bill Payment	\$3,310.11
January 11, 2021	Hydro One	Bill Payment	\$6.13
January 11, 2021	Hydro One	Bill Payment	\$58.38
January 11, 2021	Hydro One	Bill Payment	\$382.29
January 11, 2021	Hydro One	Bill Payment	\$6,256.35
January 11, 2021	Hydro One	Bill Payment	\$7,368.25
January 13, 2021	Hydro One	Bill Payment	\$10,629.57
January 18, 2021	Hydro One	Bill Payment	\$28.46
January 18, 2021	Hydro One	Bill Payment	\$28.46
January 18, 2021	Hydro One	Bill Payment	\$32.40
January 18, 2021	Hydro One	Bill Payment	\$67.09
January 18, 2021	Hydro One	Bill Payment	\$79.16
January 18, 2021	Hydro One	Bill Payment	\$518.29
January 18, 2021	Hydro One	Bill Payment	\$723.24
January 19, 2021	Hydro One	Bill Payment	\$28.47
January 19, 2021	Hydro One	Bill Payment	\$47.17
January 20, 2021	Hydro One	Bill Payment	\$34.26
January 25, 2021	Hydro One	Bill Payment	\$27.82
January 25, 2021	Hydro One	Bill Payment	\$360.78
January 25, 2021	Hydro One	Bill Payment	\$563.39
January 26, 2021	Hydro One	Bill Payment	\$32.84
January 26, 2021	Hydro One	Bill Payment	\$74.87
January 26, 2021	Hydro One	Bill Payment	\$91.55
January 26, 2021	Hydro One	Bill Payment	\$92.81
January 26, 2021	Hydro One	Bill Payment	\$96.94
January 26, 2021	Hydro One	Bill Payment	\$114.87
January 26, 2021	Hydro One	Bill Payment	\$248.74
January 27, 2021	Hydro One	Bill Payment	\$30.10
January 20, 2021	Ontario Clean Water	Miscellaneous Payment	\$91,235.02
January 20, 2021	Reliance Comfort	Bill Payment	\$33.90
January 26, 2021	Reliance Comfort	Bill Payment	\$22.60
January 26, 2021	Reliance Comfort	Bill Payment	\$28.70
January 28, 2021	Reliance Comfort	Bill Payment	\$28.70
January 29, 2021	Reliance Comfort	Bill Payment	\$16.95
January 29, 2021	Reliance Comfort	Bill Payment	\$28.70
January 29, 2021	Reliance Comfort	Bill Payment	\$159.10
January 27, 2021	Superpass	Bill Payment	\$246.01
January 19, 2021	Telus Mobility	Bill Payment	\$2,905.68
January 11, 2021	US Bank	Bill Payment	\$8,029.20
January 4, 2021	Union Water WBP	Bill Payment	\$40,596.28
Total Pre-Authorized Payments			\$399,993.53



Payroll for January 2021

Pay Week Ending	Pay Date	Amount
January 2, 2021	January 7, 2021	\$83,162.25
January 9, 2021	January 14, 2021	\$90,082.13
January 16, 2021	January 21, 2021	\$77,013.26
January 23, 2021	January 28, 2021	\$78,597.16
Council Remuneration	January 28, 2021	\$13,949.69
Total		\$342,804.49