



## **March 2020 Bank Payments Report**

### Contents Include

General Account Cheque Register

Pre-Authorized Payments

Payroll



General Account Cheque Register for March 2020

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
51172	AON002	Aon Reed Stenhouse Inc.	March 10, 2020	\$810.00
51173	ARE004	Arepel Contracting	March 10, 2020	\$250.00
51174	BEU002	Beuglet, Tim	March 10, 2020	\$500.00
51175	BOU017	Boussey, Juanelle	March 10, 2020	\$500.00
51176	BYR009	Byrne, Andrew Steven	March 10, 2020	\$1,000.00
51177	CCD001	Countryside Chrysler-Dodge Ltd	March 10, 2020	\$180.29
51178	CIN001	Cintas Canada Limited	March 10, 2020	\$105.36
51179	CLA019	Clark, Jerome	March 10, 2020	\$250.00
51180	DAR006	Darocy, Paul	March 10, 2020	\$250.00
51181	DAY002	Daytripping	March 10, 2020	\$3,260.05
51182	DES027	Desjardins, Daryl	March 10, 2020	\$1,000.00
51183	ELE009	Elegant Touch	March 10, 2020	\$128.82
51184	ENT003	Entandem	March 10, 2020	\$252.94
51185	ESS017	Essex Free Press	March 10, 2020	\$78.15
51186	ESS048	ESSEX APPLIANCE CENTRE LTD	March 10, 2020	\$755.97
51187	FOR026	Forthis Group	March 10, 2020	\$4,000.00
51188	GAG001	Gagnon Demolition Inc	March 10, 2020	\$500.00
51189	GAL009	Gallagher McDowall Associates	March 10, 2020	\$10,297.13
51190	GEN010	Genn Construction	March 10, 2020	\$500.00
51191	HAR001	The Harrow News & County Print	March 10, 2020	\$1,830.60
51192	LEN002	Len Taylor & Sons Ltd	March 10, 2020	\$1,706.93
51193	MAR070	Marks Supply Inc	March 10, 2020	\$132.21
51194	MAR101	Martin, Robin	March 10, 2020	\$250.00
51195	MAY008	Mayer, Steven Peter	March 10, 2020	\$500.00
51196	MCT001	McTague Law Firm LLP	March 10, 2020	\$91.53
51197	MER001	Merchants Paper Company Windso	March 10, 2020	\$421.81
51198	MIN001	Minister of Finance	March 10, 2020	\$274,818.00
51199	PET013	Peters, Frank	March 10, 2020	\$300.00
51200	PIG003	Pigeon Bay Home Construction I	March 10, 2020	\$1,000.00
51201	PRA001	Praxair Canada Inc	March 10, 2020	\$803.11
51202	PRI028	Price, Glendon	March 10, 2020	\$250.00
51203	RAI004	Rainforces LTD	March 10, 2020	\$500.00
51204	RAN008	Randell, Lynn	March 10, 2020	\$500.00
51205	REC001	Receiver General	March 10, 2020	\$1,387.00
51206	REC003	Receiver General for Canada	March 10, 2020	\$3,729.00
51207	SAL012	Salter, Charles	March 10, 2020	\$500.00
51208	SID003	SIDDALL, ROBERT GEORGE	March 10, 2020	\$250.00
51209	SKU001	Skulhala, Frank	March 10, 2020	\$1,000.00
51210	SNG001	Stop N Go	March 10, 2020	\$1,392.23
51211	STR017	Stryker Canada ULC	March 10, 2020	\$1,515.11
51212	TAY011	Taylor, Leonard Christopher	March 10, 2020	\$500.00
51213	TEC004	Technical Standards & Safety A	March 10, 2020	\$544.00
51214	UNI027	Unique Homes (2003) Inc.	March 10, 2020	\$1,000.00
51215	WAG002	Wagner, Rosemary	March 10, 2020	\$250.00
51216	XER001	Xerox Canada	March 10, 2020	\$4,993.36
51217	ACC009	Access County Community Suppor	March 17, 2020	\$9,201.00
51218	AIR005	Airon Hvac & Control Ltd	March 17, 2020	\$1,014.90
51219	AMH005	Amherstburg Animal Clinic	March 17, 2020	\$150.00
51220	BOL006	Boultinghose, Bruce	March 17, 2020	\$135.60
51221	BOS006	Bosse, Francis Mitchell	March 17, 2020	\$100.00
51222	BRU012	J Brush Farms Ltd.	March 17, 2020	\$120.00
51223	CAN032	Canadian Transportation Museum	March 17, 2020	\$2,000.00
51224	CIN001	Cintas Canada Limited	March 17, 2020	\$198.88
51225	COM035	ComTech Energy	March 17, 2020	\$5,328.54
51226	CON002	Conseil scolaire catholique Pr	March 17, 2020	\$62,662.58
51227	COT006	Cottam Radiator	March 17, 2020	\$416.17
51228	DAM001	D'AMORE CONSTRUCTION	March 17, 2020	\$156,066.56
51229	DAY002	Daytripping	March 17, 2020	\$2,022.70
51230	DES026	DesRosiers, Dan	March 17, 2020	\$1,000.00
51231	DOM003	Domino's Pizza	March 17, 2020	\$433.55
51232	ESS017	Essex Free Press	March 17, 2020	\$1,553.30
51233	ESS027	Essex Retirees' Social Club	March 17, 2020	\$8,858.00
51234	HAR001	The Harrow News & County Print	March 17, 2020	\$1,111.08
51235	HAR032	HARRIS TIME INC	March 17, 2020	\$480.25
51236	HAR038	Harrow & Colchester South Cham	March 17, 2020	\$1,000.00



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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
51237	HAR049	Harrow Kinsmen	March 17, 2020	\$4,000.00
51238	HAR054	Harrow Early Immigrant Researc	March 17, 2020	\$1,500.00
51239	HEW001	Jeffrey J. Hewitt, Lawyer	March 17, 2020	\$2,683.75
51240	HOM006	Homenuik, Jeff	March 17, 2020	\$221.46
51241	ING002	Ingenious Software	March 17, 2020	\$2,461.59
51242	KIN003	Kingsville Essex Associated Ba	March 17, 2020	\$5,000.00
51243	KOT002	Kotowich, Bruce	March 17, 2020	\$150.00
51244	MOB002	Mobile Auto Glass Inc.	March 17, 2020	\$367.25
51245	MUN012	Munger Plumbing & Electric	March 17, 2020	\$2,760.02
51246	OLI005	Oliver Marketing	March 17, 2020	\$84.75
51247	OTT002	Ottawa Brass Ltd.	March 17, 2020	\$242.95
51248	PRA001	Praxair Canada Inc	March 17, 2020	\$607.73
51249	RIV019	Rivard Animal Hospital	March 17, 2020	\$150.00
51250	ROO007	Root, James	March 17, 2020	\$690.51
51251	SAN018	Santos, Paul RGD	March 17, 2020	\$565.00
51252	SEX001	SEXAUER LTD	March 17, 2020	\$231.73
51253	SHE004	Shepley, Keith	March 17, 2020	\$41,700.00
51254	SHR001	Shred-it International ULC	March 17, 2020	\$321.62
51255	SOU001	South West Area Recreation Gui	March 17, 2020	\$1,000.00
51256	TOW002	Town of Essex	March 17, 2020	\$3,644.20
51257	TOW003	Municipality of Leamington	March 17, 2020	\$125.00
51258	WIN055	Windsor-Essex Therapeutic Ridi	March 17, 2020	\$800.00
51259	XER001	Xerox Canada	March 17, 2020	\$290.05
51260	ZHA001	Zhao, Qingchou	March 17, 2020	\$16,694.47
51261	LAC007	Lacasse Spg	March 18, 2020	\$6,804.75
51262	LAC007	Lacasse Spg	March 18, 2020	\$1,645.04
51263	LAC007	Lacasse Spg	March 18, 2020	\$363.86
51264	407001	407 ETR	March 20, 2020	\$41.94
51265	ABE001	Abell Pest Control	March 20, 2020	\$73.45
51266	BEL017	Bell Canada-Public Access	March 20, 2020	\$56.50
51267	BON005	BONNEAU, RICHARD	March 20, 2020	\$40.00
51268	BUR021	Burkinshaw, Sean Robert	March 20, 2020	\$500.00
51269	CAN001	K & S Windsor Salt Ltd	March 20, 2020	\$13,669.23
51270	DAR002	Darem Hardware	March 20, 2020	\$226.00
51271	DIS002	Disc'N Dat Audio Video	March 20, 2020	\$4,663.60
51272	ESS044	Town of Essex	March 20, 2020	\$529.60
51273	FRA015	Fraba, Harold Todd	March 20, 2020	\$1,000.00
51274	GAG001	Gagnon Demolition Inc	March 20, 2020	\$250.00
51275	KIN014	Kinnaird's Painting	March 20, 2020	\$847.50
51276	MAL017	Malone, Michael Francis	March 20, 2020	\$500.00
51277	MUL020	Mulder, Cara	March 20, 2020	\$500.00
51278	MUN012	Munger Plumbing & Electric	March 20, 2020	\$321.08
51279	REC003	Receiver General for Canada	March 20, 2020	\$41.90
51280	ROW001	Rowden, Sarah Emily	March 20, 2020	\$500.00
51281	SNA002	Snap-on Tools	March 20, 2020	\$70.51
51282	TEC004	Technical Standards & Safety A	March 20, 2020	\$203.00
51283	TOW002	Town of Essex	March 20, 2020	\$141.80
51284	TRO013	Trotti, Raffaele Rino	March 20, 2020	\$500.00
51285	WAR010	Warkentin Plumbing, Heating &	March 20, 2020	\$134.19
51286	XER001	Xerox Canada	March 20, 2020	\$71.14
51287	GLE003	Gledhill, Jon	March 24, 2020	\$250.00
51288	ANI001	Anixter Power Solutions Canada	March 27, 2020	\$9,887.50
51289	BRA029	Brandt	March 27, 2020	\$534.11
51290	CAN001	K & S Windsor Salt Ltd	March 27, 2020	\$50,892.08
51291	CAR030	Cardinal Couriers Ltd	March 27, 2020	\$194.28
51292	CCD001	Countryside Chrysler-Dodge Ltd	March 27, 2020	\$1,852.95
51293	CTR001	Canadian Tire #172	March 27, 2020	\$595.82
51294	CUL001	Culligan Water	March 27, 2020	\$31.58
51295	DAT002	Data Fix	March 27, 2020	\$2,147.00
51296	DRA004	Drainage Superintendents Assoc	March 27, 2020	\$525.00
51297	DRO012	Drouillard, Ross	March 27, 2020	\$200.00
51298	DUP007	Dupuis, Daryl	March 27, 2020	\$500.00
51299	ESS065	Essex County Locksmiths	March 27, 2020	\$143.17
51300	GOO007	Goodwill Industries	March 27, 2020	\$2,093.57
51301	GUA004	Guardian Fence	March 27, 2020	\$3,032.92



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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
51302	JOH017	Johnson Controls #T6067	March 27, 2020	\$3,745.95
51303	KSR001	K.S. Crowder Enterprises	March 27, 2020	\$73.25
51304	LEN002	Len Taylor & Sons Ltd	March 27, 2020	\$3,220.50
51305	LEW002	LEWIS INSULATIONS 2010 LIMITED	March 27, 2020	\$673.63
51306	MAR078	Mar-Lin Dock & Door Sales & Se	March 27, 2020	\$649.75
51307	MIC006	Michelin North America (Canada	March 27, 2020	\$699.72
51308	MIN001	Minister of Finance	March 27, 2020	\$251,559.42
51309	ONT005	Ontario Good Roads Association	March 27, 2020	\$1,456.10
51310	PEA013	Pearse, Dale	March 27, 2020	\$250.00
51311	PRA001	Praxair Canada Inc	March 27, 2020	\$58.41
51312	ROS010	Rose City Electric Ltd.	March 27, 2020	\$2,141.35
51313	SKI002	SKIP'S SAFETY SUPPLIES	March 27, 2020	\$220.00
51314	SOC002	Society of St. Vincent de Paul	March 27, 2020	\$3,012.78
51315	SOU033	South Howard Animal Clinic	March 27, 2020	\$150.00
51316	STO004	Story Book Early Learning Cent	March 27, 2020	\$511.33
51317	TOW002	Town of Essex	March 27, 2020	\$12,643.81
51318	UND005	Underwood, Gregory John	March 27, 2020	\$250.00
51319	WAL024	Walker Aggregates Inc.	March 27, 2020	\$5,971.21
51320	WUR001	Wurth Canada Limited	March 27, 2020	\$1,646.52
51321	XER001	Xerox Canada	March 27, 2020	\$576.84
51322	SOC002	Society of St. Vincent de Paul	March 27, 2020	\$1,000.00
EFT002157	ABB002	Abbott, Tom	March 6, 2020	\$60.00
EFT002158	ACC004	Access Doors N More Inc	March 6, 2020	\$2,220.45
EFT002159	AIR001	Air Liquide Canada Inc.	March 6, 2020	\$20.67
EFT002160	ANC001	Anchem Sales	March 6, 2020	\$475.73
EFT002161	AUT001	Auto Barn Parts	March 6, 2020	\$22.05
EFT002162	BAK006	Baker, Glen	March 6, 2020	\$72.00
EFT002163	BEZ001	Bezaire, Mike	March 6, 2020	\$3,766.66
EFT002164	BLA011	Black & McDonald Limited	March 6, 2020	\$445.74
EFT002165	CIM001	CIMCO Refrigeration	March 6, 2020	\$818.78
EFT002166	CLS001	Canadian Linen and Uniform Ser	March 6, 2020	\$122.25
EFT002167	COL001	Colenutt Signs Limited	March 6, 2020	\$949.20
EFT002168	CTY002	County of Essex	March 6, 2020	\$3,980.12
EFT002169	GRA040	Graybar Canada	March 6, 2020	\$915.22
EFT002170	HDS001	HDS Canada Inc.	March 6, 2020	\$703.63
EFT002171	HEA002	Heaton Sanitation	March 6, 2020	\$1,582.00
EFT002172	HOL001	Holland Cleaning Solutions Ltd	March 6, 2020	\$1,012.53
EFT002173	INL001	Inland Liferrafts & Marine Limi	March 6, 2020	\$106.17
EFT002174	JAN005	Janisse, Chris	March 6, 2020	\$60.00
EFT002175	JUT001	Jutzi Water Technologies	March 6, 2020	\$192.10
EFT002176	KEL015	Kelcom - Radio Division	March 6, 2020	\$2,778.67
EFT002177	KLI003	Klie, Rodney	March 6, 2020	\$48.00
EFT002178	KNI001	Knight, James	March 6, 2020	\$72.00
EFT002179	LAN010	Landscape Effects Group	March 6, 2020	\$9,193.68
EFT002180	LAS001	Laser Art Inc	March 6, 2020	\$241.82
EFT002181	LEK001	Lekter Industrial Services Inc	March 6, 2020	\$11,519.22
EFT002183	MCC027	McCoy, Matt	March 6, 2020	\$36.00
EFT002184	MET004	Metcalfe, Heather	March 6, 2020	\$95.93
EFT002185	MLS001	M & L Supply Fire & Safety	March 6, 2020	\$24.01
EFT002186	MOO007	Moore, Scott	March 6, 2020	\$48.00
EFT002187	OND001	Ondic, Dale	March 6, 2020	\$60.00
EFT002188	PUR001	Purolator Inc.	March 6, 2020	\$190.85
EFT002189	REG001	Reg Clark Truck Ltd	March 6, 2020	\$9,505.28
EFT002190	RES002	Resurface Corp.	March 6, 2020	\$489.18
EFT002191	SCL001	Stantec	March 6, 2020	\$3,190.74
EFT002192	SIL006	Silveira, Nelson	March 6, 2020	\$124.46
EFT002193	SKY004	SkyMobile	March 6, 2020	\$2,124.40
EFT002194	SOU007	Southwestern Sales Corporation	March 6, 2020	\$509.53
EFT002195	STA030	Stationery & Stuff Inc.	March 6, 2020	\$36.91
EFT002196	VAL009	Valvoline Express Care	March 6, 2020	\$78.51
EFT002197	VIC007	Vickerd, Josh	March 6, 2020	\$60.00
EFT002198	WOL004	Wolseley Canada Inc	March 6, 2020	\$1,527.56
EFT002199	WOR010	Work Authority	March 6, 2020	\$600.01
EFT002200	ACC004	Access Doors N More Inc	March 17, 2020	\$3,648.77
EFT002201	ALD002	Aldridge, Austin	March 17, 2020	\$254.24



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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
EFT002202	ANC001	Anchem Sales	March 17, 2020	\$648.00
EFT002203	AUT001	Auto Barn Parts	March 17, 2020	\$49.60
EFT002204	BEZ001	Bezaire, Mike	March 17, 2020	\$6,173.56
EFT002205	BLA013	Blackburn Radio Inc.	March 17, 2020	\$1,183.42
EFT002206	CCC002	Colonial Coffee Co. Ltd.	March 17, 2020	\$78.53
EFT002207	CIM001	CIMCO Refrigeration	March 17, 2020	\$2,158.30
EFT002208	COL001	Colenutt Signs Limited	March 17, 2020	\$1,542.45
EFT002209	CON004	Conseil Scolaire Viamonde	March 17, 2020	\$8,211.30
EFT002210	CTY002	County of Essex	March 17, 2020	\$2,320,769.00
EFT002211	ESS019	Essex Home Hardware	March 17, 2020	\$0.01
EFT002212	ESS084	Essex County K9 Services	March 17, 2020	\$3,693.12
EFT002213	EVA001	Evans Utility & Municipal Prod	March 17, 2020	\$12,785.39
EFT002214	FEE001	The Feed Store	March 17, 2020	\$108.53
EFT002215	GAL005	Gallant, Tanner	March 17, 2020	\$36.00
EFT002216	GEO001	Georgian Bay Fire & Safety Ltd	March 17, 2020	\$1,100.67
EFT002217	GIR011	Aubin, Sarah	March 17, 2020	\$186.44
EFT002218	GRA040	Graybar Canada	March 17, 2020	\$1,361.38
EFT002219	GRE001	Great Lakes Safety Products	March 17, 2020	\$139.13
EFT002220	GRE003	Greater Essex County District	March 17, 2020	\$831,194.06
EFT002221	GRE005	Green Shield Canada	March 17, 2020	\$52,304.84
EFT002222	HAM010	Hamilton, Nathan	March 17, 2020	\$60.00
EFT002223	HOL001	Holland Cleaning Solutions Ltd	March 17, 2020	\$1,023.22
EFT002224	JAC001	Jack's Auto Service	March 17, 2020	\$1,166.23
EFT002225	LAS001	Laser Art Inc	March 17, 2020	\$154.25
EFT002226	MAR060	Martynse, Bruce	March 17, 2020	\$12.00
EFT002227	MOR009	Morassut, Jake	March 17, 2020	\$150.00
EFT002228	NEV002	Neveu, Tom	March 17, 2020	\$110.73
EFT002229	NUS001	Nussio, Norman	March 17, 2020	\$282.00
EFT002230	PRE012	Preview Inspections & Consulti	March 17, 2020	\$2,373.00
EFT002231	QUE001	Questica Inc.	March 17, 2020	\$15,090.22
EFT002232	RCS001	RC Spencer Associates Inc.	March 17, 2020	\$7,292.74
EFT002233	REN002	Larry Renaud Ford & RV Sales	March 17, 2020	\$361.54
EFT002234	ROL005	Roles, Breanna	March 17, 2020	\$78.95
EFT002235	ROO002	Rood Engineering	March 17, 2020	\$1,080.28
EFT002236	SCL001	Stantec	March 17, 2020	\$1,580.42
EFT002237	SIL006	Silveira, Nelson	March 17, 2020	\$62.29
EFT002238	SUN002	Sun Life Assurance Company of	March 17, 2020	\$14,456.04
EFT002239	SWE004	Sweet, Doug	March 17, 2020	\$286.52
EFT002240	TRE004	Tremblar Building Supplies	March 17, 2020	\$61.59
EFT002241	TWO001	Two Way Automotive	March 17, 2020	\$294.02
EFT002242	VAL009	Valvoline Express Care	March 17, 2020	\$117.76
EFT002243	VEH001	Vehicle Venture	March 17, 2020	\$685.91
EFT002244	VER014	Verbeek, Kim	March 17, 2020	\$201.00
EFT002245	VOL001	E.R. Vollans Ltd.	March 17, 2020	\$131.19
EFT002246	WIN022	Windsor-Essex Catholic Distric	March 17, 2020	\$291,912.89
EFT002247	WOL004	Wolseley Canada Inc	March 17, 2020	\$912.20
EFT002248	MEL044	Meloche, Jeff	March 17, 2020	\$152.54
EFT002249	TUR010	Turton, Richard	March 17, 2020	\$137.59
EFT002250	120001	1206662 Ontario Ltd	March 20, 2020	\$10,212.38
EFT002251	ABB002	Abbott, Tom	March 20, 2020	\$36.00
EFT002252	AGR002	Agris Co-Operative Ltd.	March 20, 2020	\$7,762.18
EFT002253	AQU001	Aquam Inc	March 20, 2020	\$254.65
EFT002254	BLA013	Blackburn Radio Inc.	March 20, 2020	\$2,250.11
EFT002255	CIN001	Cintas Canada Limited	March 20, 2020	\$52.68
EFT002256	CLA007	Classic Displays	March 20, 2020	\$1,258.82
EFT002257	CLS001	Canadian Linen and Uniform Ser	March 20, 2020	\$419.69
EFT002258	COA003	Co-An Park	March 20, 2020	\$21,284.69
EFT002259	COM030	Commercial Cleaning Services	March 20, 2020	\$2,808.05
EFT002260	DEL013	Delta Power Equipment	March 20, 2020	\$4,243.15
EFT002261	ELK001	E.L.K. Solutions Inc	March 20, 2020	\$112,188.46
EFT002262	FEE001	The Feed Store	March 20, 2020	\$81.19
EFT002263	HER005	Hernandez Sanitation Services	March 20, 2020	\$678.00
EFT002264	HOL001	Holland Cleaning Solutions Ltd	March 20, 2020	\$559.01
EFT002265	HUR007	Hurricane SMS Inc.	March 20, 2020	\$1,695.00
EFT002266	JAC001	Jack's Auto Service	March 20, 2020	\$1,349.52





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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
EFT002267	JAN005	Janisse, Chris	March 20, 2020	\$36.00
EFT002268	JEF001	Jeff Shepley Excavating Ltd.	March 20, 2020	\$8,248.09
EFT002269	JEF003	Jeffrey, Ed	March 20, 2020	\$180.00
EFT002270	KNI001	Knight, James	March 20, 2020	\$36.00
EFT002271	LAN010	Landscape Effects Group	March 20, 2020	\$7,702.08
EFT002272	MAR053	Marchand, Shawn	March 20, 2020	\$24.00
EFT002273	MCC027	McCoy, Matt	March 20, 2020	\$36.00
EFT002274	MOO007	Moore, Scott	March 20, 2020	\$24.00
EFT002275	NEL002	Nella Cutlery (Hamilton) Inc.	March 20, 2020	\$316.40
EFT002276	NEX002	NEXGEN MUNICIPAL	March 20, 2020	\$145.05
EFT002277	OND001	Ondic, Dale	March 20, 2020	\$48.00
EFT002278	PUR001	Purolator Inc.	March 20, 2020	\$89.29
EFT002279	REA016	Realtax Inc.	March 20, 2020	\$723.20
EFT002280	REG001	Reg Clark Truck Ltd	March 20, 2020	\$5,062.40
EFT002281	ROO002	Rood Engineering	March 20, 2020	\$11,668.38
EFT002282	SEW003	The Sewing Shoppe	March 20, 2020	\$412.45
EFT002283	STA030	Stationery & Stuff Inc.	March 20, 2020	\$316.01
EFT002284	TWO001	Two Way Automotive	March 20, 2020	\$74.14
EFT002285	VIC007	Vickerd, Josh	March 20, 2020	\$24.00
EFT002286	WIN010	Windsor-Essex County Humane So	March 20, 2020	\$100.00
EFT002287	WOL004	Wolseley Canada Inc	March 20, 2020	\$6,456.37
EFT002288	MAR053	Marchand, Shawn	March 24, 2020	\$48.00
EFT002289	120001	1206662 Ontario Ltd	March 27, 2020	\$452.00
EFT002290	183943	1839431 Ontario Ltd	March 27, 2020	\$21,802.79
EFT002291	AIR001	Air Liquide Canada Inc.	March 27, 2020	\$19.33
EFT002292	AIR004	Airvoix Communciations Inc	March 27, 2020	\$2,152.65
EFT002293	APP005	Applied Computer Solutions Inc	March 27, 2020	\$864.34
EFT002294	AUT001	Auto Barn Parts	March 27, 2020	\$4.51
EFT002295	CAR011	Carrier Centers	March 27, 2020	\$6,199.83
EFT002296	CED003	Cedar Signs	March 27, 2020	\$11,907.31
EFT002297	CHA036	Chadwick, Lori	March 27, 2020	\$120.24
EFT002298	CHE003	Checker Industrial Ltd	March 27, 2020	\$439.55
EFT002299	CIN001	Cintas Canada Limited	March 27, 2020	\$261.64
EFT002300	CLS001	Canadian Linen and Uniform Ser	March 27, 2020	\$980.68
EFT002301	COR004	Corporate Billing	March 27, 2020	\$2,824.19
EFT002302	CUP001	Canadian Union of Public Emplo	March 27, 2020	\$3,419.82
EFT002303	DUN008	Dunk & Associates	March 27, 2020	\$28,250.00
EFT002304	EMP003	Empire Communications	March 27, 2020	\$8,544.27
EFT002305	EMP006	Empire Business Continuity Con	March 27, 2020	\$1,072.14
EFT002306	ERI001	Erie Sand & Gravel Ltd.	March 27, 2020	\$79.34
EFT002307	ESS019	Essex Home Hardware	March 27, 2020	\$1,000.30
EFT002308	GAR003	Garon, Joe	March 27, 2020	\$147.64
EFT002309	GEO001	Georgian Bay Fire & Safety Ltd	March 27, 2020	\$83.62
EFT002310	GIB008	Gibb, Rob	March 27, 2020	\$12.00
EFT002311	GRE001	Great Lakes Safety Products	March 27, 2020	\$52.64
EFT002312	GRE003	Greater Essex County District	March 27, 2020	\$10,379.61
EFT002313	HHH001	Harrow Home Hardware	March 27, 2020	\$862.51
EFT002314	HOL001	Holland Cleaning Solutions Ltd	March 27, 2020	\$5,150.87
EFT002315	HUR007	Hurricane SMS Inc.	March 27, 2020	\$1,582.00
EFT002316	INL001	Inland Liferrafts & Marine Limi	March 27, 2020	\$1,145.74
EFT002317	JEF001	Jeff Shepley Excavating Ltd.	March 27, 2020	\$1,886.41
EFT002318	JUT001	Jutzi Water Technologies	March 27, 2020	\$802.30
EFT002319	KEL011	Kelcom Wireless Ltd.	March 27, 2020	\$110.15
EFT002320	KLI003	Klie, Rodney	March 27, 2020	\$24.00
EFT002321	KRI004	KRIS KELLY SIGNS WINDSOR LTD	March 27, 2020	\$1,830.60
EFT002322	LAN010	Landscape Effects Group	March 27, 2020	\$11,162.14
EFT002323	LAS001	Laser Art Inc	March 27, 2020	\$26.95
EFT002324	LEK001	Lekter Industrial Services Inc	March 27, 2020	\$513.02
EFT002325	MAR070	Marks Supply Inc	March 27, 2020	\$910.94
EFT002326	MLS001	M & L Supply Fire & Safety	March 27, 2020	\$303.93
EFT002327	MON001	Monarch Office Supply Inc.	March 27, 2020	\$2,651.24
EFT002328	NEL002	Nella Cutlery (Hamilton) Inc.	March 27, 2020	\$79.10
EFT002329	OME001	OMERS	March 27, 2020	\$116,141.36
EFT002330	ONT026	Ontario One Call Ltd	March 27, 2020	\$218.91
EFT002331	RCS001	RC Spencer Associates Inc.	March 27, 2020	\$3,571.51



General Account Cheque Register for March 2020

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
EFT002332	REA016	Realtax Inc.	March 27, 2020	\$7,232.00
EFT002333	ROO002	Rood Engineering	March 27, 2020	\$38,132.98
EFT002334	SAF002	Safedesign Apparel Ltd	March 27, 2020	\$1,474.47
EFT002335	SEC002	Security One Alarm Systems Ltd	March 27, 2020	\$356.56
EFT002336	SKY004	SkyMobile	March 27, 2020	\$2,124.40
EFT002337	SOU007	Southwestern Sales Corporation	March 27, 2020	\$1,561.55
EFT002338	STE004	Stewart Gilbert Limited	March 27, 2020	\$141.25
EFT002339	VIK001	Viking Cives Ltd	March 27, 2020	\$3,490.33
EFT002340	WIN010	Windsor-Essex County Humane So	March 27, 2020	\$940.00
EFT002341	WIN058	WINDSOR TIRE INC	March 27, 2020	\$567.24
EFT002342	WOL002	Wolf Hooker Professional Corpo	March 27, 2020	\$2,879.77
EFT002343	ARC004	Architecttura	March 27, 2020	\$11,194.06
EFT002344	GFL001	GFL Environmental Inc.	March 27, 2020	\$303.87
EFT002345	WAD001	Waddick Fuels	March 27, 2020	\$112.28
Total Cheques				\$5,239,406.67



Preauthorized Payments for March 2020

Date	Vendor	Description	Amount
March 2, 2020	API Alarm Monitoring	Miscellaneous Payment	\$22.60
March 16, 2020	957590 Global Leasing	Bill Payment	\$319.89
March 2, 2020	Allstream	Bill Payment	\$61.64
March 2, 2020	Allstream	Bill Payment	\$94.86
March 2, 2020	Allstream	Bill Payment	\$206.44
March 19, 2020	Allstream	Bill Payment	\$64.52
March 19, 2020	Allstream	Bill Payment	\$64.52
March 19, 2020	Allstream	Bill Payment	\$66.16
March 19, 2020	Allstream	Bill Payment	\$117.80
March 23, 2020	Allstream	Bill Payment	\$66.15
March 23, 2020	Allstream	Bill Payment	\$73.63
March 23, 2020	Allstream	Bill Payment	\$120.38
March 23, 2020	Allstream	Bill Payment	\$172.74
March 24, 2020	Allstream	Bill Payment	\$45.49
March 24, 2020	Allstream	Bill Payment	\$65.81
March 24, 2020	Allstream	Bill Payment	\$65.81
March 24, 2020	Allstream	Bill Payment	\$74.85
March 24, 2020	Allstream	Bill Payment	\$76.73
March 30, 2020	Allstream	Bill Payment	\$66.56
March 30, 2020	Allstream	Bill Payment	\$102.42
March 30, 2020	Allstream	Bill Payment	\$225.16
March 16, 2020	BAM Fee	Lease Payment	\$21.80
March 2, 2020	Bell Canada	Bill Payment	\$385.86
March 13, 2020	Bell Canada	Bill Payment	\$163.12
March 23, 2020	Bell Canada	Bill Payment	\$102.54
March 23, 2020	Bell Canada	Bill Payment	\$155.27
March 23, 2020	Bell Canada	Bill Payment	\$164.92
March 23, 2020	Bell Canada	Bill Payment	\$200.14
March 24, 2020	Bell Canada	Bill Payment	\$226.96
March 25, 2020	Bell Canada	Bill Payment	\$68.79
March 26, 2020	Bell Canada	Bill Payment	\$246.64
March 2, 2020	Cogeco Connexion	Bill Payment	\$124.24
March 3, 2020	Cogeco Connexion	Bill Payment	\$152.86
March 9, 2020	Cogeco Connexion	Bill Payment	\$101.64
March 9, 2020	Cogeco Connexion	Bill Payment	\$112.21
March 9, 2020	Cogeco Connexion	Bill Payment	\$169.44
March 11, 2020	Cogeco Connexion	Bill Payment	\$137.74
March 23, 2020	Cogeco Connexion	Bill Payment	\$90.80
March 30, 2020	Cogeco Connexion	Bill Payment	\$124.24
March 2, 2020	Dell Finance	Lease Payment	\$87.21
March 16, 2020	Dell Finance	Lease Payment	\$463.05
March 26, 2020	Dell Finance	Lease Payment	\$2,491.03
March 16, 2020	Dell Finance	Lease Payment	\$699.44
March 30, 2020	Dell Finance	Lease Payment	\$260.74
March 20, 2020	Dell Finance	Lease Payment	\$2,407.93
March 6, 2020	Dell Finance	Lease Payment	\$124.71
March 23, 2020	Dell Finance	Lease Payment	\$164.77
March 20, 2020	ELK Energy	Bill Payment	\$12.85
March 20, 2020	ELK Energy	Bill Payment	\$14.66
March 20, 2020	ELK Energy	Bill Payment	\$14.66
March 20, 2020	ELK Energy	Bill Payment	\$14.66
March 20, 2020	ELK Energy	Bill Payment	\$15.83
March 20, 2020	ELK Energy	Bill Payment	\$19.69
March 20, 2020	ELK Energy	Bill Payment	\$19.69
March 20, 2020	ELK Energy	Bill Payment	\$19.69
March 20, 2020	ELK Energy	Bill Payment	\$19.93
March 20, 2020	ELK Energy	Bill Payment	\$19.97
March 20, 2020	ELK Energy	Bill Payment	\$21.32
March 20, 2020	ELK Energy	Bill Payment	\$21.57
March 20, 2020	ELK Energy	Bill Payment	\$24.65





Preauthorized Payments for March 2020

Date	Vendor	Description	Amount
March 20, 2020	ELK Energy	Bill Payment	\$25.02
March 20, 2020	ELK Energy	Bill Payment	\$28.30
March 20, 2020	ELK Energy	Bill Payment	\$31.86
March 20, 2020	ELK Energy	Bill Payment	\$32.17
March 20, 2020	ELK Energy	Bill Payment	\$37.13
March 20, 2020	ELK Energy	Bill Payment	\$39.19
March 20, 2020	ELK Energy	Bill Payment	\$40.37
March 20, 2020	ELK Energy	Bill Payment	\$43.59
March 20, 2020	ELK Energy	Bill Payment	\$43.93
March 20, 2020	ELK Energy	Bill Payment	\$45.18
March 20, 2020	ELK Energy	Bill Payment	\$45.67
March 20, 2020	ELK Energy	Bill Payment	\$58.58
March 20, 2020	ELK Energy	Bill Payment	\$61.13
March 20, 2020	ELK Energy	Bill Payment	\$62.89
March 20, 2020	ELK Energy	Bill Payment	\$72.16
March 20, 2020	ELK Energy	Bill Payment	\$82.00
March 20, 2020	ELK Energy	Bill Payment	\$89.59
March 20, 2020	ELK Energy	Bill Payment	\$92.19
March 20, 2020	ELK Energy	Bill Payment	\$102.99
March 20, 2020	ELK Energy	Bill Payment	\$103.22
March 20, 2020	ELK Energy	Bill Payment	\$108.70
March 20, 2020	ELK Energy	Bill Payment	\$125.88
March 20, 2020	ELK Energy	Bill Payment	\$126.59
March 20, 2020	ELK Energy	Bill Payment	\$131.34
March 20, 2020	ELK Energy	Bill Payment	\$131.34
March 20, 2020	ELK Energy	Bill Payment	\$158.02
March 20, 2020	ELK Energy	Bill Payment	\$159.59
March 20, 2020	ELK Energy	Bill Payment	\$186.63
March 20, 2020	ELK Energy	Bill Payment	\$194.74
March 20, 2020	ELK Energy	Bill Payment	\$218.49
March 20, 2020	ELK Energy	Bill Payment	\$243.91
March 20, 2020	ELK Energy	Bill Payment	\$248.75
March 20, 2020	ELK Energy	Bill Payment	\$364.36
March 20, 2020	ELK Energy	Bill Payment	\$517.12
March 20, 2020	ELK Energy	Bill Payment	\$780.19
March 20, 2020	ELK Energy	Bill Payment	\$794.96
March 20, 2020	ELK Energy	Bill Payment	\$857.48
March 20, 2020	ELK Energy	Bill Payment	\$921.99
March 20, 2020	ELK Energy	Bill Payment	\$1,130.12
March 20, 2020	ELK Energy	Bill Payment	\$1,556.93
March 20, 2020	ELK Energy	Bill Payment	\$2,224.34
March 20, 2020	ELK Energy	Bill Payment	\$2,236.58
March 20, 2020	ELK Energy	Bill Payment	\$5,374.78
March 20, 2020	ELK Energy	Bill Payment	\$9,033.24
March 20, 2020	ELK Energy	Bill Payment	\$10,615.26
March 20, 2020	ELK Energy	Bill Payment	\$11,775.10
March 20, 2020	ELK Energy	Bill Payment	\$12,876.26
March 20, 2020	ELK Energy	Bill Payment	\$33,303.23
March 2, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$208.10
March 2, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$371.22
March 2, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$752.99
March 3, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$893.50
March 4, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$83.57
March 4, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$103.43
March 4, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$594.49
March 4, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$1,239.34
March 4, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$1,912.35
March 5, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$208.08
March 5, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$1,055.87
March 10, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$133.12



Preauthorized Payments for March 2020

Date	Vendor	Description	Amount
March 10, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$141.03
March 10, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$168.89
March 23, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$135.46
March 23, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$385.43
March 23, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$454.76
March 23, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$649.14
March 24, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$126.87
March 25, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$867.31
March 26, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$55.46
March 26, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$966.88
March 26, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$4,757.55
March 30, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$192.93
March 30, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$357.18
March 31, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$820.13
March 3, 2020	GFL (WDS)	Miscellaneous Payment	\$201.50
March 3, 2020	GFL (WDS)	Miscellaneous Payment	\$56,057.18
March 26, 2020	GFL (WDS)	Miscellaneous Payment	\$185.41
March 26, 2020	GFL (WDS)	Miscellaneous Payment	\$56,188.06
March 2, 2020	Hydro One	Bill Payment	\$47.32
March 2, 2020	Hydro One	Bill Payment	\$2,293.58
March 11, 2020	Hydro One	Bill Payment	\$140.79
March 12, 2020	Hydro One	Bill Payment	\$157.36
March 12, 2020	Hydro One	Bill Payment	\$2,905.26
March 16, 2020	Hydro One	Bill Payment	\$5.48
March 16, 2020	Hydro One	Bill Payment	\$57.14
March 16, 2020	Hydro One	Bill Payment	\$461.96
March 17, 2020	Hydro One	Bill Payment	\$5,893.34
March 17, 2020	Hydro One	Bill Payment	\$7,848.26
March 18, 2020	Hydro One	Bill Payment	\$7,147.49
March 19, 2020	Hydro One	Bill Payment	\$29.11
March 19, 2020	Hydro One	Bill Payment	\$29.11
March 19, 2020	Hydro One	Bill Payment	\$52.77
March 19, 2020	Hydro One	Bill Payment	\$58.71
March 19, 2020	Hydro One	Bill Payment	\$96.80
March 19, 2020	Hydro One	Bill Payment	\$602.67
March 23, 2020	Hydro One	Bill Payment	\$29.56
March 23, 2020	Hydro One	Bill Payment	\$92.79
March 23, 2020	Hydro One	Bill Payment	\$119.72
March 23, 2020	Hydro One	Bill Payment	\$768.00
March 24, 2020	Hydro One	Bill Payment	\$28.30
March 24, 2020	Hydro One	Bill Payment	\$34.54
March 24, 2020	Hydro One	Bill Payment	\$557.80
March 25, 2020	Hydro One	Bill Payment	\$530.54
March 26, 2020	Hydro One	Bill Payment	\$30.63
March 30, 2020	Hydro One	Bill Payment	\$39.68
March 30, 2020	Hydro One	Bill Payment	\$88.64
March 30, 2020	Hydro One	Bill Payment	\$106.19
March 30, 2020	Hydro One	Bill Payment	\$108.75
March 30, 2020	Hydro One	Bill Payment	\$149.18
March 30, 2020	Hydro One	Bill Payment	\$244.66
March 30, 2020	Hydro One	Bill Payment	\$256.83
March 31, 2020	Hydro One	Bill Payment	\$49.80
March 10, 2020	Ontario Clean Water	Miscellaneous Payment	\$90,242.35
March 18, 2020	Reliance Comfort	Bill Payment	\$33.90
March 24, 2020	Reliance Comfort	Bill Payment	\$28.70
March 25, 2020	Reliance Comfort	Bill Payment	\$22.60
March 27, 2020	Reliance Comfort	Bill Payment	\$28.70
March 30, 2020	Reliance Comfort	Bill Payment	\$16.95
March 30, 2020	Reliance Comfort	Bill Payment	\$28.70
March 30, 2020	Reliance Comfort	Bill Payment	\$159.10



Preauthorized Payments for March 2020

Date	Vendor	Description	Amount
March 20, 2020	Security One	Miscellaneous Payment	\$338.86
March 26, 2020	Superpass	Bill Payment	\$458.71
March 19, 2020	Telus Mobility	Bill Payment	\$3,134.09
March 11, 2020	US Bank	Bill Payment	\$26,743.45
March 6, 2020	Union Water    WBP	Bill Payment	\$38,963.05
Total Pre-Authorized Payments			\$430,923.65



Payroll for March 2020

Pay Week Ending	Pay Date	Amount
February 29, 2020	March 5, 2020	\$94,512.03
March 7, 2020	March 12, 2020	\$90,299.18
March 14, 2020	March 19, 2020	\$90,465.55
March 21, 2020	March 26, 2020	\$93,323.03
Council Remuneration	March 26, 2020	\$13,164.88
Firefighter Pay	March 12, 2020	\$75,763.88
Total		\$457,528.55