

March 2020 Bank Payments Report

Contents Include

General Account Cheque Register
Pre-Authorized Payments
Payroll



S1173	Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
S1174 BEU002 Beudjet, Tim	51172	AON002	Aon Reed Stenhouse Inc.	March 10, 2020	\$810.00
S1175 BOUD17 BOUSSEY, Juanelle	51173	ARE004	Arepel Contracting	March 10, 2020	\$250.00
S1176 BYR009 Syrne, Andrew Steven March 10, 2020 S1, S1177 CCD001 Countryside Chyster-Dodge Ltd March 10, 2020 S S1178 CLA019 Clark, Jerome March 10, 2020 S S1179 CLA019 Clark, Jerome March 10, 2020 S S11810 DAR000 Darytripping March 10, 2020 S S S1181 DAY002 Daytripping March 10, 2020 S S S S S S S S S	51174	BEU002	Beuglet, Tim	March 10, 2020	\$500.00
S11177	51175	BOU017	Boussey, Juanelle	March 10, 2020	\$500.00
S1178	51176	BYR009	Byrne, Andrew Steven	March 10, 2020	\$1,000.00
S1179	51177	CCD001	Countryside Chrysler-Dodge Ltd	March 10, 2020	\$180.29
S1180 DAR006 Darocy, Paul March 10, 2020 S1, S1181 DAY002 Daytripping March 10, 2020 S1, S1182 DES027 Desjardins, Daryl March 10, 2020 S1, S1183 ELE009 Elegant Touch March 10, 2020 S1, S1184 ENT003 Entandem March 10, 2020 S2, S1, S1184 ENT003 Entandem March 10, 2020 S2, S1, S1185 ESS017 Essex Free Press March 10, 2020 S2, S1, S1185 ESS017 Essex Free Press March 10, 2020 S2, S1, S1186 ESS048 ESSEX APPLIANCE CENTRE LTD March 10, 2020 S2, S1, S1187 FOR026 Forthis Group March 10, 2020 S4, S1, S1188 GAG001 Gagnon Demolition Inc March 10, 2020 S1, S1, S1189 GAL009 Gallaper McDowall Associates March 10, 2020 S1, S1, S1189 GAL009 Gallaper McDowall Associates March 10, 2020 S1, S1, S1190 GEN010 Gen Construction March 10, 2020 S1, S1, S1190 GEN010 Gen Construction March 10, 2020 S1, S1, S1191 HAR001 The Harrow News & County Print March 10, 2020 S1, S1, S1193 MAR070 Marks Supply Inc March 10, 2020 S1, S1, S1193 MAR070 Marks Supply Inc March 10, 2020 S1, S1, S1193 MAR070 Marks Supply Inc March 10, 2020 S1, S1, S1193 MAR070 Marks Supply Inc March 10, 2020 S1, S1, S1195 MAY008 Mayer, Steven Peter March 10, 2020 S1, S1, S1195 MAY008 Mayer, Steven Peter March 10, 2020 S1, S1, S1195 MAY008 Mayer, Steven Peter March 10, 2020 S2, S1, S1, S1, S1, S1, S1, S1, S1, S1, S1	51178	CIN001	Cintas Canada Limited	March 10, 2020	\$105.36
S1181	51179	CLA019	Clark, Jerome	March 10, 2020	\$250.00
S1182 DES027 Desjardins, Daryl March 10, 2020 S1, S1184 ELE009 Elegant Touch March 10, 2020 S. S1184 ENT003 Entandem March 10, 2020 S. S1185 ESS017 ESSex Free Press March 10, 2020 S. S1186 ESS048 ESSEX APPLIANCE CENTRE LTD March 10, 2020 S. S1187 FOR026 Forthis Group March 10, 2020 S. S1188 GAG001 Gagnon Demolition Inc March 10, 2020 S1, S1189 GAL009 Gallagher McDowall Associates March 10, 2020 S1, S1189 GAL009 Gallagher McDowall Associates March 10, 2020 S1, S1190 GEN010 Gen Construction March 10, 2020 S1, S1190 GEN010 Gen Construction March 10, 2020 S1, S1191 HAR001 The Harrow News & County Print March 10, 2020 S1, S1192 LEN002 Len Taylor & Sons Ltd March 10, 2020 S1, S1193 MAR070 Marks Supply Inc March 10, 2020 S1, S1194 MARCh 10 March 10, 2020 S2, S1, S1195 MAR003 March 10, 2020 S2, S1, S1195 MAR003 March 10, 2020 S2, S1, S1195 MAR003 Mayer, Steven Peter March 10, 2020 S2, S1, S1195 MAY008 Mayer, Steven Peter March 10, 2020 S2, S1, S1195 MAY008 Mayer, Steven Peter March 10, 2020 S2, S1, S1195 MAY008 Mayer, Steven Peter March 10, 2020 S2, S1, S1199 PET013 Petros, Frank March 10, 2020 S2, S1, S1199 PET013 Petros, Frank March 10, 2020 S2, S1, S1199 PET013 Petros, Frank March 10, 2020 S2, S1, S1, S1, S1, S1, S1, S1, S1, S1, S1	51180	DAR006	·	March 10, 2020	\$250.00
S1183	51181	DAY002	Daytripping	March 10, 2020	\$3,260.05
S1184				March 10, 2020	\$1,000.00
S1185	51183	ELE009	-	March 10, 2020	\$128.82
S1186	51184	ENT003	Entandem	March 10, 2020	\$252.94
51187 FORO26 Forthis Group March 10, 2020 \$4,6 51188 GAG001 Gaglon Demolition Inc March 10, 2020 \$10,0 51189 GAL009 Gallagher McDowall Associates March 10, 2020 \$10,0 51190 GEN010 Genn Construction March 10, 2020 \$1,0 51191 HAR001 The Harrow News & County Print March 10, 2020 \$1,1 51192 LEN002 Len Taylor & Sons Ltd March 10, 2020 \$1,2 51193 MAR070 Mark Supply Inc March 10, 2020 \$1,2 51194 MAR101 Martin, Robin March 10, 2020 \$2,5 51195 MAY008 Mayer, Steven Peter March 10, 2020 \$2,5 51196 MCT001 McTague Law Firm LLP March 10, 2020 \$3,5 51197 MER001 McTague Law Firm LLP March 10, 2020 \$5,5 51198 MIN001 Minister of Finance March 10, 2020 \$5,2 51198 Min001 Minister of Finance March 10, 2020 \$3,2	51185	ESS017	Essex Free Press	March 10, 2020	\$78.15
51188 GAG001 Gagnon Demolition Inc March 10, 2020 \$1 51189 GAL009 Gallagher McDowall Associates March 10, 2020 \$10, 51 51190 GEN010 Genn Construction March 10, 2020 \$1, 51 51191 HAR001 The Harrow News & County Print March 10, 2020 \$1, 61 51192 LEN002 Len Taylor & Sons Ltd March 10, 2020 \$1, 7 51193 MAR070 Marks Supply Inc March 10, 2020 \$1, 7 51194 MAR101 Martin, Robin March 10, 2020 \$2, 7 51195 MAY008 Mayer, Steven Peter March 10, 2020 \$3, 7 51196 MCT001 McTague Law Firm LLP March 10, 2020 \$3, 7 51197 MER001 Merchants Paper Company Windso March 10, 2020 \$2, 43, 7 51198 MilNO01 Minister of Finance March 10, 2020 \$2, 43, 7 51200 PlG003 Pigeon Bay Home Construction I March 10, 2020 \$1, 6 51200 PR6003 Pigeon Bay Home Construction I <td></td> <td></td> <td>ESSEX APPLIANCE CENTRE LTD</td> <td>March 10, 2020</td> <td>\$755.97</td>			ESSEX APPLIANCE CENTRE LTD	March 10, 2020	\$755.97
51189 GAL090 Gallagher McDowall Associates March 10, 2020 \$10, 51190 51190 GEN010 Genn Construction March 10, 2020 \$11, 51191 51191 HAR001 The Harrow News & County Print March 10, 2020 \$1, 51192 51192 LEN002 Len Taylor & Sons Ltd March 10, 2020 \$1, 51194 51193 MAR070 Marks Supply Inc March 10, 2020 \$2, 51194 51194 MAR101 Martin, Robin March 10, 2020 \$2, 51196 51195 MAY008 Mayer, Steven Peter March 10, 2020 \$2, 51196 51196 MCTO01 McTague Law Firm LLP March 10, 2020 \$2, 51197 51197 MER001 Merchants Paper Company Windso March 10, 2020 \$2, 5202 51198 MIN001 Minister of Finance March 10, 2020 \$2, 5202 51199 PET013 Peters, Frank March 10, 2020 \$1, 4 51200 P16003 Pigeon Bay Home Construction 1 March 10, 2020 \$1, 4 51201 PRA001 Praxair Can	51187	FOR026	·	March 10, 2020	\$4,000.00
51190 GEN010 Genn Construction March 10, 2020 \$1 51191 HAR001 The Harrow News & County Print March 10, 2020 \$1,1 51192 LEN002 Len Taylor & Sons Ltd March 10, 2020 \$1,2 51193 MAR070 Marks Supply Inc March 10, 2020 \$2 51194 MAR101 Martin, Robin March 10, 2020 \$2 51195 MAY008 Mayer, Steven Peter March 10, 2020 \$5 51196 MCT001 McTague Law Firm LLP March 10, 2020 \$5 51197 MER001 Merchants Paper Company Windso March 10, 2020 \$5 51198 MilN001 Minister of Finance March 10, 2020 \$2 51199 PET013 Peters, Frank March 10, 2020 \$1 51200 PIG003 Pigeon Bay Home Construction I March 10, 2020 \$1 51201 PRA001 Praxair Canada Inc March 10, 2020 \$1 51202 PRI028 Price, Glendon March 10, 2020 \$2	51188	GAG001		March 10, 2020	\$500.00
51191 HAR001 The Harrow News & County Print March 10, 2020 \$1,4 51192 LEN002 Len Taylor & Sons Ltd March 10, 2020 \$1,7 51193 MAR070 Marks Supply Inc March 10, 2020 \$1,7 51194 MAR101 Marts Supply Inc March 10, 2020 \$2,5 51195 MAY008 Mayer, Steven Peter March 10, 2020 \$2,5 51196 MCT001 McTague Law Firm LLP March 10, 2020 \$2,5 51197 MER001 Merchants Paper Company Windso March 10, 2020 \$2,74,4 51198 MIN001 Minister of Finance March 10, 2020 \$2,74,4 51199 PET013 Peters, Frank March 10, 2020 \$2,74,4 51200 PIG003 Pigeon Bay Home Construction I March 10, 2020 \$1,1 51201 PRA001 Praxair Canada Inc March 10, 2020 \$1,2 51201 PRI028 Price, Glendon March 10, 2020 \$2,5 51202 PRI028 Price, Glendon March 10, 2020 \$	51189	GAL009	Gallagher McDowall Associates	March 10, 2020	\$10,297.13
51192 LEN002 Len Taylor & Sons Ltd March 10, 2020 \$1, 51193 MAR070 Marks Supply Inc March 10, 2020 \$5 51194 MAR101 March 10, 2020 \$5 51195 MAY008 Mayer, Steven Peter March 10, 2020 \$5 51196 MCT001 McTague Law Firm LLP March 10, 2020 \$2 51197 MER001 McTague Law Firm LLP March 10, 2020 \$2 51198 MIN001 Minister of Finance March 10, 2020 \$274,4 51199 PET013 Peters, Frank March 10, 2020 \$2 51200 PIG003 Pigeon Bay Home Construction I March 10, 2020 \$1,4 51201 PRA001 Praxair Canada Inc March 10, 2020 \$2 51202 PRI028 Price, Glendon March 10, 2020 \$2 51203 RANOWA Rainforces LTD March 10, 2020 \$2 51204 RANOBA Randell, Lynn March 10, 2020 \$1 51205 REC001 Re	51190	GEN010		March 10, 2020	\$500.00
51193 MAR070 Marks Supply Inc March 10, 2020 \$1 51194 MAR101 Martin, Robin March 10, 2020 \$2 51195 MAY008 Mayer, Steven Peter March 10, 2020 \$2 51196 MCT001 McTague Law Firm LLP March 10, 2020 \$2 51197 MER001 Merchants Paper Company Windso March 10, 2020 \$2 51198 MilN001 Minister of Finance March 10, 2020 \$2 51199 PET013 Peters, Frank March 10, 2020 \$2 51200 PIG003 Pigeon Bay Home Construction I March 10, 2020 \$1 51201 PRA001 Praxair Canada Inc March 10, 2020 \$3 51202 PRIO28 Price, Glendon March 10, 2020 \$3 51203 RAI004 Rainforces LTD March 10, 2020 \$3 51204 RAN008 Randell, Lynn March 10, 2020 \$1 51205 RECO01 Receiver General March 10, 2020 \$1 51206	51191	HAR001	The Harrow News & County Print	March 10, 2020	\$1,830.60
51194 MAR101 Martin, Robin March 10, 2020 S; 51195 MAY008 Mayer, Steven Peter March 10, 2020 S; 51196 MCT001 McTague Law Firm LLP March 10, 2020 S; 51197 MER001 Merchants Paper Company Windso March 10, 2020 \$274,6 51198 MIN001 Minister of Finance March 10, 2020 \$274,6 51199 PET013 Peters, Frank March 10, 2020 \$31,6 51200 PIG003 Pigeon Bay Home Construction I March 10, 2020 \$1,1 51201 PRA001 Praxair Canada Inc March 10, 2020 \$3,1 51202 PRI028 Price, Glendon March 10, 2020 \$3,2 51203 RAI004 Rainforces LTD March 10, 2020 \$3,2 51204 RAN008 Randell, Lynn March 10, 2020 \$3,2 51205 REC001 Receiver General March 10, 2020 \$3,2 51206 REC038 Receiver General for Canada March 10, 2020 \$3,2 <	51192	LEN002	Len Taylor & Sons Ltd	March 10, 2020	\$1,706.93
51195 MAY008 Mayer, Steven Peter March 10, 2020 \$! 51196 MCT001 McTague Law Firm LLP March 10, 2020 \$! 51197 MER001 Merchants Paper Company Windso March 10, 2020 \$. 51198 MilN001 Minster of Finance March 10, 2020 \$274,4 51199 PET013 Peters, Frank March 10, 2020 \$1,6 51200 PIG003 Pigeon Bay Home Construction I March 10, 2020 \$1,6 51201 PRA001 Praxair Canada Inc March 10, 2020 \$1,6 51202 PRI028 Price, Glendon March 10, 2020 \$2,6 51203 RAI004 Rainforces LTD March 10, 2020 \$2,5 51204 RAN008 Randell, Lynn March 10, 2020 \$3,5 51205 REC001 Receiver General March 10, 2020 \$3,5 51206 REC003 Receiver General for Canada March 10, 2020 \$3,5 51207 SAL012 Salter, Charles March 10, 2020 \$3,5 <t< td=""><td>51193</td><td>MAR070</td><td>Marks Supply Inc</td><td>March 10, 2020</td><td>\$132.21</td></t<>	51193	MAR070	Marks Supply Inc	March 10, 2020	\$132.21
51196 MCT001 McTague Law Firm LLP March 10, 2020 5 51197 MER001 Merchants Paper Company Windso March 10, 2020 \$5 51198 MIN001 Minister of Finance March 10, 2020 \$274, 51199 PET013 Peters, Frank March 10, 2020 \$3 51200 PIG003 Pigeon Bay Home Construction I March 10, 2020 \$1, 51201 PRA001 Praxair Canada Inc March 10, 2020 \$1, 51202 PRI028 Price, Glendon March 10, 2020 \$2 51203 RA1004 Rainforces LTD March 10, 2020 \$2 51204 RAN008 Randell, Lynn March 10, 2020 \$1 51205 REC001 Receiver General March 10, 2020 \$1 51206 REC003 Receiver General for Canada March 10, 2020 \$3 51207 SAL012 Salter, Charles March 10, 2020 \$3 51208 SiD003 SIDDALL, ROBERT GEORGE March 10, 2020 \$3	51194	MAR101	Martin, Robin	March 10, 2020	\$250.00
51197 MER001 Merchants Paper Company Windso March 10, 2020 \$4 51198 MilN001 Minister of Finance March 10, 2020 \$274,8 51199 PET013 Peters, Frank March 10, 2020 \$1 51200 PIG003 Pigeon Bay Home Construction I March 10, 2020 \$1,1 51201 PRA001 Praxair Canada Inc March 10, 2020 \$2 51202 PRI028 Price, Glendon March 10, 2020 \$3 51203 RANO44 Rainforces LTD March 10, 2020 \$3 51204 RAN008 Randell, Lynn March 10, 2020 \$3 51205 REC001 Receiver General March 10, 2020 \$1 51206 REC003 Receiver General for Canada March 10, 2020 \$3 51207 SAL012 Salter, Charles March 10, 2020 \$3 51208 SID003 SIDDALL, ROBERT GEORGE March 10, 2020 \$1 51210 SNG001 Stop N Go March 10, 2020 \$1 51211 <td>51195</td> <td>MAY008</td> <td>Mayer, Steven Peter</td> <td>March 10, 2020</td> <td>\$500.00</td>	51195	MAY008	Mayer, Steven Peter	March 10, 2020	\$500.00
51198 MIN001 Minister of Finance March 10, 2020 \$274,4 51199 PET013 Peters, Frank March 10, 2020 \$3 51200 PIG033 Pigeon Bay Home Construction 1 March 10, 2020 \$1,6 51201 PRA001 Praxair Canada Inc March 10, 2020 \$1,6 51202 PRI028 Price, Glendon March 10, 2020 \$2 51203 RAH004 Rainforces LTD March 10, 2020 \$2 51204 RAN008 Randell, Lynn March 10, 2020 \$1 51205 REC001 Receiver General March 10, 2020 \$1 51206 REC003 Receiver General for Canada March 10, 2020 \$3 51207 SAL012 Salter, Charles March 10, 2020 \$3 51208 SID003 SIDDALL, ROBERT GEORGE March 10, 2020 \$3 51210 SNG001 Skulhala, Frank March 10, 2020 \$1,6 51211 STR017 Stryker Canada ULC March 10, 2020 \$1,5 51211 <td>51196</td> <td>MCT001</td> <td>McTague Law Firm LLP</td> <td>March 10, 2020</td> <td>\$91.53</td>	51196	MCT001	McTague Law Firm LLP	March 10, 2020	\$91.53
51199 PET013 Peters, Frank March 10, 2020 \$3 51200 PIG003 Pigeon Bay Home Construction I March 10, 2020 \$1,0 51201 PRA001 Praxair Canada Inc March 10, 2020 \$1 51202 PRI028 Price, Glendon March 10, 2020 \$2 51203 RAI004 Rainforces LTD March 10, 2020 \$2 51204 RAN008 Randell, Lynn March 10, 2020 \$1 51205 REC001 Receiver General March 10, 2020 \$1, 51206 REC003 Receiver General for Canada March 10, 2020 \$3, 51207 SAL012 Salter, Charles March 10, 2020 \$3 51208 SID003 SIDDALL, ROBERT GEORGE March 10, 2020 \$3 51209 SKU001 Skulhala, Frank March 10, 2020 \$1,6 51210 SNG001 Stop N Go March 10, 2020 \$1,5 51211 STR017 Stryker Canada ULC March 10, 2020 \$1,6 51212 <t< td=""><td>51197</td><td>MER001</td><td>Merchants Paper Company Windso</td><td>March 10, 2020</td><td>\$421.81</td></t<>	51197	MER001	Merchants Paper Company Windso	March 10, 2020	\$421.81
51200 PIG003 Pigeon Bay Home Construction I March 10, 2020 \$1,0 51201 PRA001 Praxair Canada Inc March 10, 2020 \$1 51202 PRI028 Price, Glendon March 10, 2020 \$2 51203 RAI004 Rainforces LTD March 10, 2020 \$2 51204 RAN008 Randell, Lynn March 10, 2020 \$3 51205 REC001 Receiver General March 10, 2020 \$1 51206 REC003 Receiver General for Canada March 10, 2020 \$3 51207 SAL012 Salter, Charles March 10, 2020 \$3 51208 SID003 SIDDALL, ROBERT GEORGE March 10, 2020 \$1 51209 SKU001 Skulhala, Frank March 10, 2020 \$1 51210 SNG001 Stop N Go March 10, 2020 \$1 51211 STR017 Stryker Canada ULC March 10, 2020 \$1 51212 TAY011 Taylor, Leonard Christopher March 10, 2020 \$1 51213	51198	MIN001	Minister of Finance	March 10, 2020	\$274,818.00
51201 PRA001 Praxair Canada Inc March 10, 2020 \$1 51202 PRI028 Price, Glendon March 10, 2020 \$3 51203 RAI004 Rainforces LTD March 10, 2020 \$3 51204 RAN008 Randell, Lynn March 10, 2020 \$1 51205 REC001 Receiver General March 10, 2020 \$1 51206 REC003 Receiver General for Canada March 10, 2020 \$3 51207 SAL012 Salter, Charles March 10, 2020 \$3 51208 SID003 SIDDALL, ROBERT GEORGE March 10, 2020 \$1 51209 SKU001 Skulhala, Frank March 10, 2020 \$1 51210 SNG001 Stop N Go March 10, 2020 \$1 51211 STR017 Stryker Canada ULC March 10, 2020 \$1 51212 TAY011 Taylor, Leonard Christopher March 10, 2020 \$1 51213 TEC004 Technical Standards & Safety A March 10, 2020 \$1 51214	51199	PET013	Peters, Frank	March 10, 2020	\$300.00
51202 PRI028 Price, Glendon March 10, 2020 \$3 51203 RAI004 Rainforces LTD March 10, 2020 \$1 51204 RAN008 Randell, Lynn March 10, 2020 \$1 51205 REC001 Receiver General March 10, 2020 \$1 51206 REC003 Receiver General for Canada March 10, 2020 \$3 51207 SAL012 Salter, Charles March 10, 2020 \$3 51208 SID003 SIDDALL, ROBERT GEORGE March 10, 2020 \$1 51209 SKU001 Skulhala, Frank March 10, 2020 \$1 51210 SNG001 Stop N Go March 10, 2020 \$1 51211 STR017 Stryker Canada ULC March 10, 2020 \$1 51211 STR017 Stryker Canada ULC March 10, 2020 \$1 51213 TEC004 Technical Standards & Safety A March 10, 2020 \$1 51213 TEC004 Technical Standards & Safety A March 10, 2020 \$1 51214	51200	PIG003	Pigeon Bay Home Construction I	March 10, 2020	\$1,000.00
51203 RAI004 Rainforces LTD March 10, 2020 \$5 51204 RAN008 Randell, Lynn March 10, 2020 \$1 51205 REC001 Receiver General March 10, 2020 \$1,3 51206 REC003 Receiver General for Canada March 10, 2020 \$3,3 51207 SAL012 Salter, Charles March 10, 2020 \$5 51208 SID003 SIDDALL, ROBERT GEORGE March 10, 2020 \$5 51209 SKU001 Skulhala, Frank March 10, 2020 \$1,6 51210 SNG001 Stop N Go March 10, 2020 \$1,6 51211 STR017 Stryker Canada ULC March 10, 2020 \$1,5 51212 TAY011 Taylor, Leonard Christopher March 10, 2020 \$1,5 51213 TEC004 Technical Standards & Safety A March 10, 2020 \$1,6 51214 UNI027 Unique Homes (2003) Inc. March 10, 2020 \$1,6 51215 WAG002 Wagner, Rosemary March 10, 2020 \$2,6	51201	PRA001	Praxair Canada Inc	March 10, 2020	\$803.11
51204 RAN008 Randell, Lynn March 10, 2020 \$1 51205 REC001 Receiver General March 10, 2020 \$1, 51206 REC003 Receiver General for Canada March 10, 2020 \$3, 51207 SAL012 Salter, Charles March 10, 2020 \$1 51208 SID003 SIDDALL, ROBERT GEORGE March 10, 2020 \$1, 51209 SKU001 Skulhala, Frank March 10, 2020 \$1, 51210 SNG001 Stop N Go March 10, 2020 \$1, 51211 STR017 Stryker Canada ULC March 10, 2020 \$1, 51212 TAY011 Taylor, Leonard Christopher March 10, 2020 \$1, 51213 TEC004 Technical Standards & Safety A March 10, 2020 \$1, 51214 UNI027 Unique Homes (2003) Inc. March 10, 2020 \$1, 51215 WAG002 Wagner, Rosemary March 10, 2020 \$1, 51216 XER001 Xerox Canada March 17, 2020 \$9,	51202	PRI028	Price, Glendon	March 10, 2020	\$250.00
51205 REC001 Receiver General March 10, 2020 \$1,5 51206 REC003 Receiver General for Canada March 10, 2020 \$3,6 51207 SAL012 Salter, Charles March 10, 2020 \$1,6 51208 SID003 SIDDALL, ROBERT GEORGE March 10, 2020 \$1,6 51209 SKU001 Skulhala, Frank March 10, 2020 \$1,6 51210 SNG001 Stop N Go March 10, 2020 \$1,6 51211 STR017 Stryker Canada ULC March 10, 2020 \$1,5 51212 TAY011 Taylor, Leonard Christopher March 10, 2020 \$1,5 51213 TEC004 Technical Standards & Safety A March 10, 2020 \$1,6 51214 UNI027 Unique Homes (2003) Inc. March 10, 2020 \$1,6 51215 WAG002 Wagner, Rosemary March 10, 2020 \$1,6 51216 XER001 Xerox Canada March 10, 2020 \$2,6 51217 ACC009 Access County Community Suppor March 17, 2020 \$9,6	51203	RAI004	Rainforces LTD	March 10, 2020	\$500.00
51206 REC003 Receiver General for Canada March 10, 2020 \$3, 3, 51207 51207 SAL012 Salter, Charles March 10, 2020 \$1, 51208 51208 SID003 SIDDALL, ROBERT GEORGE March 10, 2020 \$1, 6, 51209 51209 SKU001 Skulhala, Frank March 10, 2020 \$1, 6, 51210 51210 SNG001 Stop N Go March 10, 2020 \$1, 6, 51211 51211 STR017 Stryker Canada ULC March 10, 2020 \$1, 6, 51212 51212 TAY011 Taylor, Leonard Christopher March 10, 2020 \$1, 6, 51212 51213 TEC004 Technical Standards & Safety A March 10, 2020 \$1, 6, 51214 51214 UNI027 Unique Homes (2003) Inc. March 10, 2020 \$1, 6, 51214 51215 WAG002 Wagner, Rosemary March 10, 2020 \$1, 6, 51215 51216 XER001 Xerox Canada March 10, 2020 \$2, 5, 51216 51217 ACC009 Access County Community Suppor March 17, 2020 \$9, 51, 6, 51224 51218 Al	51204	RAN008	Randell, Lynn	March 10, 2020	\$500.00
51207 SAL012 Salter, Charles March 10, 2020 SS 51208 SID003 SIDDALL, ROBERT GEORGE March 10, 2020 \$3 51209 SKU001 Skulhala, Frank March 10, 2020 \$1,6 51210 SNG001 Stop N Go March 10, 2020 \$1,6 51211 STR017 Stryker Canada ULC March 10, 2020 \$1,6 51212 TAY011 Taylor, Leonard Christopher March 10, 2020 \$1,6 51213 TEC004 Technical Standards & Safety A March 10, 2020 \$1,6 51214 UNI027 Unique Homes (2003) Inc. March 10, 2020 \$1,6 51215 WAG002 Wagner, Rosemary March 10, 2020 \$1,6 51216 XER001 Xerox Canada March 10, 2020 \$4,5 51217 ACC009 Access County Community Suppor March 17, 2020 \$9,7 51218 AlR005 Airon Hvac & Control Ltd March 17, 2020 \$1,6 51220 BOL006 Boultinghose, Bruce March 17, 2020 \$1 <	51205	REC001	Receiver General	March 10, 2020	\$1,387.00
51208 SID003 SIDDALL, ROBERT GEORGE March 10, 2020 \$; 51209 SKU001 Skulhala, Frank March 10, 2020 \$1,0 51210 SNG001 Stop N Go March 10, 2020 \$1,0 51211 STR017 Stryker Canada ULC March 10, 2020 \$1,0 51212 TAY011 Taylor, Leonard Christopher March 10, 2020 \$1,0 51213 TEC004 Technical Standards & Safety A March 10, 2020 \$1,0 51214 UNI027 Unique Homes (2003) Inc. March 10, 2020 \$1,0 51215 WAG002 Wagner, Rosemary March 10, 2020 \$1,0 51216 XER001 Xerox Canada March 10, 2020 \$4,0 51217 ACC009 Access County Community Suppor March 17, 2020 \$9,2 51218 AIR005 Airon Hvac & Control Ltd March 17, 2020 \$1,0 51219 AMH005 Amherstburg Animal Clinic March 17, 2020 \$1,0 51220 BOL006 Boultinghose, Bruce March 17, 2020 \$	51206	REC003	Receiver General for Canada	March 10, 2020	\$3,729.00
51209 SKU001 Skulhala, Frank March 10, 2020 \$1,0 51210 SNG001 Stop N Go March 10, 2020 \$1,0 51211 STR017 Stryker Canada ULC March 10, 2020 \$1,0 51212 TAY011 Taylor, Leonard Christopher March 10, 2020 \$1,0 51213 TEC004 Technical Standards & Safety A March 10, 2020 \$1,0 51214 UNI027 Unique Homes (2003) Inc. March 10, 2020 \$1,0 51215 WAG002 Wagner, Rosemary March 10, 2020 \$1,0 51216 XER001 Xerox Canada March 10, 2020 \$4,0 51217 ACC009 Access County Community Suppor March 17, 2020 \$9,0 51218 AlR005 Airon Hvac & Control Ltd March 17, 2020 \$1,0 51219 AMH005 Amherstburg Animal Clinic March 17, 2020 \$1,0 51220 BOL006 Boultinghose, Bruce March 17, 2020 \$1,0 51221 BOS006 Bosse, Francis Mitchell March 17, 2020 <t< td=""><td>51207</td><td>SAL012</td><td>Salter, Charles</td><td>March 10, 2020</td><td>\$500.00</td></t<>	51207	SAL012	Salter, Charles	March 10, 2020	\$500.00
51210 SNG001 Stop N Go March 10, 2020 \$1,5 51211 STR017 Stryker Canada ULC March 10, 2020 \$1,6 51212 TAY011 Taylor, Leonard Christopher March 10, 2020 \$5 51213 TEC004 Technical Standards & Safety A March 10, 2020 \$5 51214 UNI027 Unique Homes (2003) Inc. March 10, 2020 \$1,6 51215 WAG002 Wagner, Rosemary March 10, 2020 \$1,6 51216 XER001 Xerox Canada March 10, 2020 \$4,6 51217 ACC009 Access County Community Suppor March 17, 2020 \$9,7 51218 AIR005 Airon Hvac & Control Ltd March 17, 2020 \$1,6 51219 AMH005 Amherstburg Animal Clinic March 17, 2020 \$1,6 51220 BOL006 Boultinghose, Bruce March 17, 2020 \$1,6 51221 BOS006 Bosse, Francis Mitchell March 17, 2020 \$1,6 51222 BRU012 J Brush Farms Ltd. March 17, 2020 <td< td=""><td>51208</td><td>SID003</td><td>SIDDALL, ROBERT GEORGE</td><td>March 10, 2020</td><td>\$250.00</td></td<>	51208	SID003	SIDDALL, ROBERT GEORGE	March 10, 2020	\$250.00
51211 STR017 Stryker Canada ULC March 10, 2020 \$1,6 51212 TAY011 Taylor, Leonard Christopher March 10, 2020 \$5 51213 TEC004 Technical Standards & Safety A March 10, 2020 \$5 51214 UNI027 Unique Homes (2003) Inc. March 10, 2020 \$1,0 51215 WAG002 Wagner, Rosemary March 10, 2020 \$2 51216 XER001 Xerox Canada March 10, 2020 \$4,5 51217 ACC009 Access County Community Suppor March 17, 2020 \$9,2 51218 AIR005 Airon Hvac & Control Ltd March 17, 2020 \$1,6 51219 AMH005 Amherstburg Animal Clinic March 17, 2020 \$1,6 51220 BOL006 Boultinghose, Bruce March 17, 2020 \$1 51221 BOS006 Bosse, Francis Mitchell March 17, 2020 \$1 51222 BRU012 J Brush Farms Ltd. March 17, 2020 \$2,0 51223 CAN032 Canadian Transportation Museum March 17, 2020 </td <td>51209</td> <td>SKU001</td> <td>Skulhala, Frank</td> <td>March 10, 2020</td> <td>\$1,000.00</td>	51209	SKU001	Skulhala, Frank	March 10, 2020	\$1,000.00
51212 TAY011 Taylor, Leonard Christopher March 10, 2020 \$9 51213 TEC004 Technical Standards & Safety A March 10, 2020 \$1 51214 UNI027 Unique Homes (2003) Inc. March 10, 2020 \$1,0 51215 WAG002 Wagner, Rosemary March 10, 2020 \$2 51216 XER001 Xerox Canada March 10, 2020 \$4,5 51217 ACC009 Access County Community Suppor March 17, 2020 \$9,7 51218 AIR005 Airon Hvac & Control Ltd March 17, 2020 \$1,6 51219 AMH005 Amherstburg Animal Clinic March 17, 2020 \$1 51220 BOL006 Boultinghose, Bruce March 17, 2020 \$1 51221 BOS006 Bosse, Francis Mitchell March 17, 2020 \$1 51222 BRU012 J Brush Farms Ltd. March 17, 2020 \$2 51223 CAN032 Canadian Transportation Museum March 17, 2020 \$2 51224 CIN001 Cintas Canada Limited March 17, 2020	51210	SNG001	Stop N Go	March 10, 2020	\$1,392.23
51213 TEC004 Technical Standards & Safety A March 10, 2020 \$1 51214 UNI027 Unique Homes (2003) Inc. March 10, 2020 \$1,0 51215 WAG002 Wagner, Rosemary March 10, 2020 \$2 51216 XER001 Xerox Canada March 10, 2020 \$4,0 51217 ACC009 Access County Community Suppor March 17, 2020 \$9,2 51218 AIR005 Airon Hvac & Control Ltd March 17, 2020 \$1,0 51219 AMH005 Amherstburg Animal Clinic March 17, 2020 \$1 51220 BOL006 Boultinghose, Bruce March 17, 2020 \$1 51221 BOS006 Bosse, Francis Mitchell March 17, 2020 \$1 51222 BRU012 J Brush Farms Ltd. March 17, 2020 \$2 51223 CAN032 Canadian Transportation Museum March 17, 2020 \$2 51224 CIN001 Cintas Canada Limited March 17, 2020 \$5 51225 COM035 ComTech Energy March 17, 2020	51211	STR017	Stryker Canada ULC	March 10, 2020	\$1,515.11
51214 UNI027 Unique Homes (2003) Inc. March 10, 2020 \$1,0 51215 WAG002 Wagner, Rosemary March 10, 2020 \$2,0 51216 XER001 Xerox Canada March 10, 2020 \$4,9 51217 ACC009 Access County Community Suppor March 17, 2020 \$9,2 51218 AIR005 Airon Hvac & Control Ltd March 17, 2020 \$1,0 51219 AMH005 Amherstburg Animal Clinic March 17, 2020 \$1,0 51220 BOL006 Boultinghose, Bruce March 17, 2020 \$1,0 51221 BOS006 Bosse, Francis Mitchell March 17, 2020 \$1,0 51222 BRU012 J Brush Farms Ltd. March 17, 2020 \$1,0 51223 CAN032 Canadian Transportation Museum March 17, 2020 \$2,0 51224 CIN001 Cintas Canada Limited March 17, 2020 \$5,2 51225 COM035 ComTech Energy March 17, 2020 \$5,2 51226 CON002 Conseil scolaire catholique Pr March 17, 2020 </td <td>51212</td> <td>TAY011</td> <td>Taylor, Leonard Christopher</td> <td>March 10, 2020</td> <td>\$500.00</td>	51212	TAY011	Taylor, Leonard Christopher	March 10, 2020	\$500.00
51215 WAG002 Wagner, Rosemary March 10, 2020 \$2. 51216 XER001 Xerox Canada March 10, 2020 \$4,9 51217 ACC009 Access County Community Suppor March 17, 2020 \$9,2 51218 AIR005 Airon Hvac & Control Ltd March 17, 2020 \$1,6 51219 AMH005 Amherstburg Animal Clinic March 17, 2020 \$1 51220 BOL006 Boultinghose, Bruce March 17, 2020 \$1 51221 BOS006 Bosse, Francis Mitchell March 17, 2020 \$1 51222 BRU012 J Brush Farms Ltd. March 17, 2020 \$1 51223 CAN032 Canadian Transportation Museum March 17, 2020 \$2,6 51224 CIN001 Cintas Canada Limited March 17, 2020 \$2,6 51225 COM035 ComTech Energy March 17, 2020 \$5,3 51226 CON002 Conseil scolaire catholique Pr March 17, 2020 \$62,6	51213	TEC004	Technical Standards & Safety A	March 10, 2020	\$544.00
51216 XER001 Xerox Canada March 10, 2020 \$4,9 51217 ACC009 Access County Community Suppor March 17, 2020 \$9,2 51218 AIR005 Airon Hvac & Control Ltd March 17, 2020 \$1,0 51219 AMH005 Amherstburg Animal Clinic March 17, 2020 \$1 51220 BOL006 Boultinghose, Bruce March 17, 2020 \$1 51221 BOS006 Bosse, Francis Mitchell March 17, 2020 \$1 51222 BRU012 J Brush Farms Ltd. March 17, 2020 \$1 51223 CAN032 Canadian Transportation Museum March 17, 2020 \$2,0 51224 CIN001 Cintas Canada Limited March 17, 2020 \$2,0 51225 COM035 ComTech Energy March 17, 2020 \$5,3 51226 CON002 Conseil scolaire catholique Pr March 17, 2020 \$62,6	51214	UNI027	Unique Homes (2003) Inc.	March 10, 2020	\$1,000.00
51216 XER001 Xerox Canada March 10, 2020 \$4,9 51217 ACC009 Access County Community Suppor March 17, 2020 \$9,2 51218 AIR005 Airon Hvac & Control Ltd March 17, 2020 \$1,0 51219 AMH005 Amherstburg Animal Clinic March 17, 2020 \$1 51220 BOL006 Boultinghose, Bruce March 17, 2020 \$1 51221 BOS006 Bosse, Francis Mitchell March 17, 2020 \$1 51222 BRU012 J Brush Farms Ltd. March 17, 2020 \$1 51223 CAN032 Canadian Transportation Museum March 17, 2020 \$2,0 51224 CIN001 Cintas Canada Limited March 17, 2020 \$2,0 51225 COM035 ComTech Energy March 17, 2020 \$5,3 51226 CON002 Conseil scolaire catholique Pr March 17, 2020 \$62,6	51215	WAG002			\$250.00
51217 ACC009 Access County Community Suppor March 17, 2020 \$9,2 51218 AIR005 Airon Hvac & Control Ltd March 17, 2020 \$1,0 51219 AMH005 Amherstburg Animal Clinic March 17, 2020 \$1 51220 BOL006 Boultinghose, Bruce March 17, 2020 \$1 51221 BOS006 Bosse, Francis Mitchell March 17, 2020 \$1 51222 BRU012 J Brush Farms Ltd. March 17, 2020 \$1 51223 CAN032 Canadian Transportation Museum March 17, 2020 \$2,0 51224 CIN001 Cintas Canada Limited March 17, 2020 \$5 51225 COM035 ComTech Energy March 17, 2020 \$5,3 51226 CON002 Conseil scolaire catholique Pr March 17, 2020 \$62,6	51216	XER001	Xerox Canada	March 10, 2020	\$4,993.36
51218 AIR005 Airon Hvac & Control Ltd March 17, 2020 \$1,0 51219 AMH005 Amherstburg Animal Clinic March 17, 2020 \$1 51220 BOL006 Boultinghose, Bruce March 17, 2020 \$1 51221 BOS006 Bosse, Francis Mitchell March 17, 2020 \$1 51222 BRU012 J Brush Farms Ltd. March 17, 2020 \$1 51223 CAN032 Canadian Transportation Museum March 17, 2020 \$2,0 51224 CIN001 Cintas Canada Limited March 17, 2020 \$1 51225 COM035 ComTech Energy March 17, 2020 \$5,3 51226 CON002 Conseil scolaire catholique Pr March 17, 2020 \$62,6	51217	ACC009	Access County Community Suppor	March 17, 2020	\$9,201.00
51220 BOL006 Boultinghose, Bruce March 17, 2020 \$7 51221 BOS006 Bosse, Francis Mitchell March 17, 2020 \$7 51222 BRU012 J Brush Farms Ltd. March 17, 2020 \$7 51223 CAN032 Canadian Transportation Museum March 17, 2020 \$2,0 51224 CIN001 Cintas Canada Limited March 17, 2020 \$7 51225 COM035 ComTech Energy March 17, 2020 \$5,2 51226 CON002 Conseil scolaire catholique Pr March 17, 2020 \$62,6	51218	AIR005	Airon Hvac & Control Ltd	March 17, 2020	\$1,014.90
51221 BOS006 Bosse, Francis Mitchell March 17, 2020 \$1 51222 BRU012 J Brush Farms Ltd. March 17, 2020 \$1 51223 CAN032 Canadian Transportation Museum March 17, 2020 \$2,0 51224 CIN001 Cintas Canada Limited March 17, 2020 \$1 51225 COM035 ComTech Energy March 17, 2020 \$5,3 51226 CON002 Conseil scolaire catholique Pr March 17, 2020 \$62,6	51219	AMH005		March 17, 2020	\$150.00
51222 BRU012 J Brush Farms Ltd. March 17, 2020 \$7 51223 CAN032 Canadian Transportation Museum March 17, 2020 \$2,0 51224 CIN001 Cintas Canada Limited March 17, 2020 \$7 51225 COM035 ComTech Energy March 17, 2020 \$5,3 51226 CON002 Conseil scolaire catholique Pr March 17, 2020 \$62,6	51220	BOL006	Boultinghose, Bruce	March 17, 2020	\$135.60
51223 CAN032 Canadian Transportation Museum March 17, 2020 \$2,0 51224 CIN001 Cintas Canada Limited March 17, 2020 \$1 51225 COM035 ComTech Energy March 17, 2020 \$5,3 51226 CON002 Conseil scolaire catholique Pr March 17, 2020 \$62,6	51221	BOS006	Bosse, Francis Mitchell	March 17, 2020	\$100.00
51224 CIN001 Cintas Canada Limited March 17, 2020 \$7 51225 COM035 ComTech Energy March 17, 2020 \$5,3 51226 CON002 Conseil scolaire catholique Pr March 17, 2020 \$62,6	51222	BRU012	J Brush Farms Ltd.	March 17, 2020	\$120.00
51225 COM035 ComTech Energy March 17, 2020 \$5,3 51226 CON002 Conseil scolaire catholique Pr March 17, 2020 \$62,6	51223	CAN032	Canadian Transportation Museum	March 17, 2020	\$2,000.00
51226 CON002 Conseil scolaire catholique Pr March 17, 2020 \$62,6	51224	CIN001	Cintas Canada Limited	March 17, 2020	\$198.88
	51225	COM035	ComTech Energy	March 17, 2020	\$5,328.54
51227 COT006 Cottam Radiator March 17, 2020 \$4	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 \$156,0	51228	DAM001	D'AMORE CONSTRUCTION	March 17, 2020	\$156,066.56
51229 DAY002 Daytripping March 17, 2020 \$2,0	51229	DAY002	Daytripping	March 17, 2020	\$2,022.70
51230 DES026 DesRosiers, Dan March 17, 2020 \$1,0	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 \$1,5	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 \$1,7	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		\$1,000.00



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
	30/1001			75,032.72



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 South Howard Animal Clinic	March 27, 2020	\$3,012.78
51315	SOU033		March 27, 2020	\$150.00
51316 51317	STO004 TOW002	Story Book Early Learning Cent Town of Essex	March 27, 2020 March 27, 2020	\$511.33 \$12,643.81
51318	UND005	Underwood, Gregory John	March 27, 2020	\$12,043.81
51319	WAL024	Walker Aggregates Inc.	March 27, 2020	\$5,971.21
51319	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 Liferafts & 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 EFT002181	LAS001 LEK001	Laser Art Inc Lekter Industrial Services Inc	March 6, 2020 March 6, 2020	\$241.82 \$11,519.22
EFT002181	MCC027	McCoy, Matt	March 6, 2020	\$11,319.22
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	Resurfice 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 EFT002201	ACC004	Access Doors N More Inc	March 17, 2020	\$3,648.77
	ALD002	Aldridge, Austin	March 17, 2020	\$254.24



EFF0002202		-	negister for March 2020		
EFFT002203	Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
FFT002204 BFZ061 Bezaire, Mike					
EFF0002205					
EFF002209				March 17, 2020	\$6,173.56
EFF000209	EFT002205	BLA013	Blackburn Radio Inc.	March 17, 2020	\$1,183.42
EFF1002219	EFT002206	CCC002	Colonial Coffee Co. Ltd.	March 17, 2020	\$78.53
EFT002219 C7002 County of Sissex March 17, 2020 S3,230,769.06 EFT002212 ES5019 Essex Home Hardware March 17, 2020 S3,230,769.06 EFT002212 ES5019 Essex Home Hardware March 17, 2020 S3,230,769.06 EFT002213 EVA001 Evans Utility & Municipal Prod March 17, 2020 S3,693.12 EFT002213 EVA001 Evans Utility & Municipal Prod March 17, 2020 S3,693.12 EFT002215 GAL005 Galfant, Tanner March 17, 2020 S3,693.12 EFT002215 GAL005 Galfant, Tanner March 17, 2020 S3,693.12 GET002217 GiR011 Aubin, Srah March 17, 2020 S3,600.12 GET00217 GiR011 Aubin, Srah March 17, 2020 S1,100.65 GET00217 GiR011 Aubin, Srah March 17, 2020 S1,100.65 GET00219 GRE001 Great Lakes Safety Products March 17, 2020 S1,136.13 GET002219 GRE003 Great Essex County District March 17, 2020 S3,131.13 GET002221 GRE003 Greater Essex County District March 17, 2020 S3,131.13 GET002221 GRE003 Greater Essex County District March 17, 2020 S3,131.13 GET002222 HAM010 Holland Glading Solutions Ltd March 17, 2020 S5,23,048 EFT002222 HAM010 Holland Glading Solutions Ltd March 17, 2020 S6,000 GET002223 HAM010 Holland Glading Solutions Ltd March 17, 2020 S1,023.22 GET002224 JA,0201 Jack's Auto Service March 17, 2020 S1,023.22 GET002225 MAR800 Marryns, Bruce March 17, 2020 S1,023.22 GET002226 MAR800 Marryns, Bruce March 17, 2020 S1,023.22 GET002227 MOR009 Morassut, Jake March 17, 2020 S1,023.23 GET002229 NEV001 Novision, Norman March 17, 2020 S1,020.23 GET002229 NEV001 Novision, Norman March 17, 2020 S1,020.23 GET002230 RE010 GET002230 RE010 GET002230 RE010 GET002230 RE010 GET002230 RE010 GET002230 RE010 GET002230 S1,000.23 GET002230 GET002230 GET002230 GET002230 GET002230 GE	EFT002207	CIM001	CIMCO Refrigeration	March 17, 2020	\$2,158.30
EFF002211	EFT002208	COL001	Colenutt Signs Limited	March 17, 2020	\$1,542.45
EFF002211	EFT002209	CON004	Conseil Scolaire Viamonde	March 17, 2020	\$8,211.30
EFT002211		CTY002			
EFF002213					
EFT002214					
FFF1002215 GAL005 Gallant Tanner					
EFFI002215 GAL005 Gallant, Tanner March 17, 2020 S1,006.5					
EFF1002216 GEO001 Georgian Bay Fire & Safety Ltd March 17, 2020 \$13,005. EFF1002218 GRA040 Graybar Canada March 17, 2020 \$138,44. EFF1002219 GRE001 Great Lakes Safety Products March 17, 2020 \$133,1194.05. EFF1002220 GRE002 Great Canada March 17, 2020 \$133,1194.05. EFF1002221 GRE005 Great Canada March 17, 2020 \$52,304.85. EFF1002222 HAM010 Hamilton, Nathan March 17, 2020 \$52,304.85. EFF1002223 HOL001 Holland Cleaning Solutions Ltd March 17, 2020 \$52,304.85. EFF1002224 JAC01 Jack's Auto Service March 17, 2020 \$51,023.25. EFF1002225 LSS001 Laser Aff Inc. March 17, 2020 \$11,662.25. EFF1002226 MAR060 Martynse, Bruce March 17, 2020 \$15,022.25. EFF1002227 MOR009 Morassut, Jake March 17, 2020 \$150.00. EFF1002229 NUS001 Nusso, Norman March 17, 2020 \$150.00. EFF1002229 NUS001 Nusso, Norman March 17, 2020 \$150.00. EFF1002229 NUS001 Nusso, Norman March 17, 2020 \$150.00. EFF1002230 PRE012 Preview Inspections & Consulti March 17, 2020 \$2,373.00. EFF1002231 RSC001 RC Spencer Associates Inc. March 17, 2020 \$315.00.00. EFF1002232 RSC001 RC Spencer Associates Inc. March 17, 2020 \$315.00.00.00.00.00.00.00.00.00.00.00.00.00					
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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 \$2,250.11 EFT002254 BLA013 Blackburn Radio Inc. March 20, 2020 \$2,250.11 EFT002255 CIN001 Cintas Canada Limited March 20, 2020 \$1,258.82 EFT002255 CLA007 Classic Displays March 20, 2020 \$1,258.82 EFT002256 CLA007 Classic Displays March 20, 2020 \$1,258.82 EFT002257 CLS001 Canadaian Limen and Uniform Ser March 20, 2020 \$21,284.69 EFT002258 COA003 Co	EFT002245	VOL001		March 17, 2020	\$131.19
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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 \$1,258.82 EFT002256 CLA007 Classic Displays March 20, 2020 \$1,258.82 EFT002257 CLS001 Canadian Linen and Uniform Ser March 20, 2020 \$21,284.69 EFT002258 COA003 Co-An Park March 20, 2020 \$21,284.69 EFT002259 COM030 Commercial Cleaning Services March 20, 2020 \$2,808.09 EFT002260 DEL013 Delta Power Equipment March 20, 2020 \$112,188.40 EFT002261 ELKO1	EFT002247	WOL004	Wolseley Canada Inc	March 17, 2020	\$912.20
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 \$2,250.11 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 \$2,808.09 EFT002260 DEL013 Delta Power Equipment March 20, 2020 \$112,188.46 EFT002261 ELK001 E.L.K. Solutions Inc March 20, 2020 \$81.19 EFT002263 HER005 <td>EFT002248</td> <td>MEL044</td> <td>Meloche, Jeff</td> <td>March 17, 2020</td> <td>\$152.54</td>	EFT002248	MEL044	Meloche, Jeff	March 17, 2020	\$152.54
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 \$2,808.09 EFT002260 DEL013 Delta Power Equipment March 20, 2020 \$112,188.46 EFT002261 ELK001 E.L.K. Solutions Inc March 20, 2020 \$81.12 EFT002263 HER005	EFT002249	TUR010	Turton, Richard	March 17, 2020	\$137.59
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 \$2,808.09 EFT002260 DEL013 Delta Power Equipment March 20, 2020 \$112,188.46 EFT002261 ELK001 E.L.K. Solutions Inc March 20, 2020 \$112,188.46 EFT002263 HER005 Hernandez Sanitation Services March 20, 2020 \$678.00 EFT002264 H	EFT002250	120001	1206662 Ontario Ltd		\$10,212.38
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 \$1,258.82 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 \$2,808.09 EFT002260 DEL013 Delta Power Equipment March 20, 2020 \$4,243.19 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 \$559.01 EFT002265 <	EFT002251	ABB002	Abbott, Tom		\$36.00
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 \$2,808.09 EFT002260 DEL013 Delta Power Equipment March 20, 2020 \$4,243.19 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 \$1,695.00 EFT002265					\$7,762.18
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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			• •	·	
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					
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EFT002265 HUR007 Hurricane SMS Inc. March 20, 2020 \$1,695.00					
					\$559.01
EFT002266 JAC001 Jack's Auto Service March 20, 2020 \$1,349.52					\$1,695.00
<u> </u>	EFT002266	JAC001	Jack's Auto Service	March 20, 2020	\$1,349.52



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 Liferafts & 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	KL1003	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 Laser Art Inc	March 27, 2020	\$11,162.14
EFT002323	LAS001		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 Ontario One Call Ltd	March 27, 2020	\$116,141.36
EFT002330 EFT002331	ONT026		March 27, 2020	\$218.91
EFTUUZSST	RCS001	RC Spencer Associates Inc.	March 27, 2020	\$3,571.51



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



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
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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



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	
March 18, 2020	Hydro One	Bill Payment	\$7,848.26 \$7,147.49
·	·	-	\$29.11
March 19, 2020 March 19, 2020	Hydro One Hydro One	Bill Payment Bill Payment	\$29.11
March 19, 2020			\$52.77
March 19, 2020	Hydro One	Bill Payment	\$58.71
March 19, 2020	Hydro One	Bill Payment Bill Payment	\$96.80
·	Hydro One		
March 19, 2020	Hydro One	Bill Payment	\$602.67
March 23, 2020	Hydro One	Bill Payment	\$29.56
March 23, 2020 March 23, 2020	Hydro One	Bill Payment	\$92.79
·	Hydro One	Bill Payment Bill Payment	\$119.72
March 24, 2020	Hydro One	,	\$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



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