



April 2021 Bank Payments Report

Contents Include

General Account Cheque Register

Pre-Authorized Payments

Payroll



General Account Cheque Register for April 2021

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
52806	222043	2220435 Ontario Ltd.	April 1, 2021	\$5,827.50
52807	538436	538436 Ontario Ltd.	April 1, 2021	\$56.50
52808	AMA004	A.M.A. Horticulture Inc.	April 1, 2021	\$84.75
52809	CTR001	Canadian Tire #172	April 1, 2021	\$308.36
52810	DWA001	D. Warkentin Distributing	April 1, 2021	\$342.96
52811	ERC001	Essex Region Conservation Auth	April 1, 2021	\$6,230.00
52812	ESS017	Essex Free Press	April 1, 2021	\$1,009.94
52813	GIB002	James Gibb Signs	April 1, 2021	\$158.20
52814	HEW001	Jeffrey J. Hewitt, Lawyer	April 1, 2021	\$2,570.75
52815	JOH017	Johnson Controls #T6067	April 1, 2021	\$3,821.10
52816	LEN002	Len Taylor & Sons Ltd	April 1, 2021	\$3,147.05
52817	MAR109	Marunic, Aleksandar	April 1, 2021	\$500.00
52818	OKT001	O.K. Tire & Auto Service	April 1, 2021	\$99.44
52819	OKT003	OK Tire	April 1, 2021	\$396.40
52820	ONT017	Ontario Municipal Water Associ	April 1, 2021	\$971.80
52821	QUI003	Quinlan Inc.	April 1, 2021	\$81,595.94
52822	QUI008	Quimby Financial Group Ltd.	April 1, 2021	\$12,615.48
52823	REM004	Rempel, Donald	April 1, 2021	\$250.00
52824	SHO005	The Shoe Network Inc.	April 1, 2021	\$937.90
52825	SHR001	Shred-it International ULC	April 1, 2021	\$189.10
52826	SOU033	South Howard Animal Clinic	April 1, 2021	\$75.00
52827	AMC002	AMCTO	April 8, 2021	\$1,412.50
52828	BEA017	Beaulieu, Alfred	April 8, 2021	\$500.00
52829	BEL003	Bell Canada	April 8, 2021	\$2,772.91
52830	CFI002	CF Industrial	April 8, 2021	\$1,139.04
52831	CUS003	CUSTOM ELECTRONICS & AUTOMATIO	April 8, 2021	\$5,141.50
52832	DAR001	Darch Fire	April 8, 2021	\$1,463.18
52833	DEP002	Dependable Emergency Vehicles	April 8, 2021	\$302.84
52834	DES028	Desjardins, Dan	April 8, 2021	\$200.00
52835	ELK002	E.L.K. Energy Inc	April 8, 2021	\$246.34
52836	GRE029	Greenlight General Contracting	April 8, 2021	\$585.00
52837	JIR001	Jireh Tools	April 8, 2021	\$64.91
52838	LIN006	Linde Canada Inc.	April 8, 2021	\$570.72
52839	MAN014	Managed Print Solutions	April 8, 2021	\$852.34
52840	MEG001	Mega-Tech	April 8, 2021	\$2,513.12
52841	MIN001	Minister of Finance	April 8, 2021	\$263,768.44
52842	RFG002	RFG Electrical	April 8, 2021	\$231.65
52843	SNG001	Stop N Go	April 8, 2021	\$626.19
52844	STE038	Sterling Ridge Infrastructure	April 8, 2021	\$239,360.36
52845	SUP010	Superior Sport Stitch	April 8, 2021	\$101.70
52846	4IM001	4imprint, Inc.	April 15, 2021	\$1,128.07
52847	ANN001	Annex Business Media	April 15, 2021	\$106.68
52848	CCD001	Essex Countryside Chrysler-Dod	April 15, 2021	\$212.87
52849	CEN015	CentralSquare Canada Software	April 15, 2021	\$2,034.00
52850	CFC003	CFC Supply	April 15, 2021	\$354.82
52851	COT006	Cottam Radiator	April 15, 2021	\$1,466.00
52852	CUE001	Cuerrier, Kelly	April 15, 2021	\$323.00
52853	DAN012	Dan Boudreau Designs	April 15, 2021	\$5,005.00
52854	ESS004	Essex Foodland	April 15, 2021	\$125.59
52855	FIS002	Fisher's Regalia	April 15, 2021	\$458.51
52856	FOU009	Fournier, Amy (Lottery)	April 15, 2021	\$486.00
52857	GYO002	Gyori Farms, Inc	April 15, 2021	\$169.50
52858	HAY007	Hayes, Alaina	April 15, 2021	\$239.82
52859	JCY001	JC Yard Maintenance	April 15, 2021	\$220.35
52860	KAL003	Kal Tire	April 15, 2021	\$250.84
52861	LAS014	Laslett, Mary	April 15, 2021	\$116.00
52862	LEA025	Leathem, Kirsty	April 15, 2021	\$175.00
52863	LIN006	Linde Canada Inc.	April 15, 2021	\$61.70
52864	LON013	Loncke, John	April 15, 2021	\$35.50
52865	MEL045	Meloche, Robert James	April 15, 2021	\$200.00
52866	MUN012	Munger Plumbing & Electric	April 15, 2021	\$339.00
52867	MYE004	Myers, Kimberly	April 15, 2021	\$117.00
52868	RIL002	Riley Manufacturing	April 15, 2021	\$723.27
52869	SIM012	Simic, Steven	April 15, 2021	\$60.00
52870	STJ005	St. John, Melanie	April 15, 2021	\$75.00



General Account Cheque Register for April 2021

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
52871	WAF003	Waffle, Julie	April 15, 2021	\$177.00
52872	2153424	2153424 Ontario Ltd.	April 22, 2021	\$2,500.00
52873	ABE001	Abell Pest Control	April 22, 2021	\$73.45
52874	ANS002	Anson, Margaret	April 22, 2021	\$1,435.63
52875	AUC001	Auclair, Paige	April 22, 2021	\$20.00
52876	BAL027	Bald, Allan	April 22, 2021	\$20.00
52877	BUT004	Butler, James	April 22, 2021	\$500.00
52878	CAN028	CANADIAN SAFETY EQUIPMENT INC	April 22, 2021	\$2,700.14
52879	CEN015	CentralSquare Canada Software	April 22, 2021	\$1,500.08
52880	COD001	Code 4 Fire & Rescue	April 22, 2021	\$20,390.85
52881	COM008	Computer Plug Inc.	April 22, 2021	\$83.79
52882	COM038	Community Support Services of	April 22, 2021	\$10,000.00
52883	GOO007	Goodwill Industries	April 22, 2021	\$2,398.31
52884	KPM001	KPMG LLP	April 22, 2021	\$11,865.00
52885	LAB018	Dr. Laba-Kaczmarek Medical Gro	April 22, 2021	\$3,500.00
52886	LIN006	Linde Canada Inc.	April 22, 2021	\$292.74
52887	NEW013	New World Park Solutions	April 22, 2021	\$3,752.17
52888	PED002	Pedro, Patricia	April 22, 2021	\$200.00
52889	SAL005	The Salvation Army	April 22, 2021	\$1,219.81
52890	SOC002	Society of St. Vincent de Paul	April 22, 2021	\$3,062.42
52891	STE038	Sterling Ridge Infrastructure	April 22, 2021	\$38,632.55
52892	STO004	Story Book Early Learning Cent	April 22, 2021	\$406.26
52893	TAL002	Talbot Street Animal Hospital	April 22, 2021	\$75.00
52894	TUR010	Turton, Richard	April 22, 2021	\$200.00
52895	WOO024	Woodland Mills Inc.	April 22, 2021	\$4,843.18
52896	YOU010	Young, Tammy	April 22, 2021	\$96.00
52897	ANN001	Annex Business Media	April 29, 2021	\$94.82
52898	BAL028	Bale, Terry	April 29, 2021	\$207.50
52899	BEA016	Bear Construction & Engineerin	April 29, 2021	\$293,314.16
52900	BRI025	Bridgewood Farms	April 29, 2021	\$1,000.00
52901	BRO052	Brown, Jeremy Christopher	April 29, 2021	\$250.00
52902	BSE001	b & s emblem limited	April 29, 2021	\$3,189.99
52903	CFC003	CFC Supply	April 29, 2021	\$580.82
52904	CRI004	Cribley, Dane	April 29, 2021	\$270.00
52905	CTR001	Canadian Tire #172	April 29, 2021	\$119.71
52906	DIG003	Bart DiGiovanni Construction L	April 29, 2021	\$2,966.15
52907	ESS004	Essex Foodland	April 29, 2021	\$25.76
52908	ESS017	Essex Free Press	April 29, 2021	\$1,470.40
52909	ESS052	Essex Area Food Bank	April 29, 2021	\$500.00
52910	FOX010	Fox, Matthew	April 29, 2021	\$90.00
52911	FRO005	Froese, Susanne	April 29, 2021	\$75.00
52912	GYO002	Gyori Farms, Inc	April 29, 2021	\$262.73
52913	JIR001	Jireh Tools	April 29, 2021	\$541.27
52914	JOH027	Johnson, Shantal	April 29, 2021	\$69.00
52915	KIN023	Kinsmen, Eleanor & Don	April 29, 2021	\$1,794.54
52916	KIN025	Kinsmen, Rebecca	April 29, 2021	\$598.18
52917	KTE001	K-Ten Construction Inc.	April 29, 2021	\$500.00
52918	LOS001	Loscher, Kari	April 29, 2021	\$354.00
52919	MAR110	Marontate, Cynthia	April 29, 2021	\$200.00
52920	MEL042	Meloche, Tim	April 29, 2021	\$250.00
52921	MIN001	Minister of Finance	April 29, 2021	\$244,043.00
52922	PCO001	Orkin Canada Corporation	April 29, 2021	\$322.05
52923	POO002	Pook, William	April 29, 2021	\$500.00
52924	PRO019	Project Hope Windsor Essex	April 29, 2021	\$500.00
52925	REA019	Reaume, Matt	April 29, 2021	\$276.00
52926	REV002	Revait Investigations Inc.	April 29, 2021	\$236.74
52927	SAM002	Sampietro, Analisa	April 29, 2021	\$115.00
52928	STV002	St. Vincent de Paul - Harrow F	April 29, 2021	\$500.00
52929	TRE008	Tremco Weatherproofing Technol	April 29, 2021	\$2,203.50
52930	TRO010	Troy Life & Fire Safety Ltd.	April 29, 2021	\$1,067.85
52931	WIN056	Windsor Body Magazine	April 29, 2021	\$974.06
52932	YOU010	Young, Tammy	April 29, 2021	\$193.00
52933	YOU013	Young, Erica	April 29, 2021	\$305.26
EFT004371	AGR002	Agris Co-Operative Ltd.	April 1, 2021	\$3,995.74
EFT004372	AJS001	A. J. Stone Company Ltd.	April 1, 2021	\$4,722.03



General Account Cheque Register for April 2021

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
EFT004373	AUT001	Auto Barn Parts	April 1, 2021	\$1,028.22
EFT004374	BEZ001	Bezaire, Mike	April 1, 2021	\$3,849.53
EFT004375	BJO002	Bjorkman, Mary-Anne & Stephen	April 1, 2021	\$1,000.00
EFT004376	CIM001	CIMCO Refrigeration	April 1, 2021	\$425.16
EFT004377	CLA007	Classic Displays	April 1, 2021	\$2,911.33
EFT004378	CLS001	Canadian Linen and Uniform Ser	April 1, 2021	\$405.68
EFT004379	COL001	Colenutt Signs Limited	April 1, 2021	\$2,260.00
EFT004380	COR004	Corporate Billing	April 1, 2021	\$3,397.89
EFT004381	CTY002	County of Essex	April 1, 2021	\$1,433.89
EFT004382	DEL013	Delta Power Equipment	April 1, 2021	\$113.97
EFT004383	DUN008	Dunk & Associates	April 1, 2021	\$28,532.50
EFT004384	EMC002	EMCO Corporation	April 1, 2021	\$915.30
EFT004385	ESO001	eSolutions Group	April 1, 2021	\$949.20
EFT004386	FAS002	Fastenal Canada, LTD	April 1, 2021	\$214.69
EFT004387	FOR001	Forest Machine & Mfg. Inc	April 1, 2021	\$39.55
EFT004388	GRE001	Great Lakes Safety Products	April 1, 2021	\$45.09
EFT004389	GUN003	Gunning, Katherine and Gunning	April 1, 2021	\$5,981.80
EFT004390	GUN004	Gunning, Katherine	April 1, 2021	\$8,972.71
EFT004391	HOL001	Holland Cleaning Solutions Ltd	April 1, 2021	\$604.55
EFT004392	IGL001	IGLOO Inc.	April 1, 2021	\$1,692.29
EFT004393	JUT001	Jutzi Water Technologies	April 1, 2021	\$96.05
EFT004394	KEL015	Kelcom - Radio Division	April 1, 2021	\$2,778.67
EFT004395	KEN002	Ken Lapain & Sons Ltd.	April 1, 2021	\$710.33
EFT004396	LAS001	Laser Art Inc	April 1, 2021	\$375.61
EFT004397	LEK001	Lekter Industrial Services Inc	April 1, 2021	\$364.99
EFT004398	MLS001	M & L Supply Fire & Safety	April 1, 2021	\$8,496.11
EFT004399	NJP001	N.J. Peralta Engineering Ltd	April 1, 2021	\$9,534.94
EFT004400	NSF001	NSF International Strategic	April 1, 2021	\$1,921.00
EFT004401	PUR001	Purolator Inc.	April 1, 2021	\$142.09
EFT004402	RCA001	RCAP Leasing Inc.	April 1, 2021	\$394.77
EFT004403	REG001	Reg Clark Truck Ltd	April 1, 2021	\$68,781.80
EFT004404	ROO002	Rood Engineering	April 1, 2021	\$10,878.51
EFT004405	SAF002	Safedesign Apparel Ltd	April 1, 2021	\$1,880.50
EFT004406	SNY001	Snyder Automotive	April 1, 2021	\$744.51
EFT004407	SOU041	Southpoint Equipment	April 1, 2021	\$53.38
EFT004408	STI007	Stinson Equipment	April 1, 2021	\$1,852.52
EFT004409	THY001	Thyssenkrupp Elevator	April 1, 2021	\$813.60
EFT004410	VAL009	Valvoline Express Care	April 1, 2021	\$93.51
EFT004411	VOL001	E.R. Vollans Ltd.	April 1, 2021	\$73.81
EFT004412	VOL003	Vollmer	April 1, 2021	\$28,826.87
EFT004413	WAD001	Waddick Fuels	April 1, 2021	\$752.86
EFT004414	WAT002	Watson & Associates Economists	April 1, 2021	\$1,791.90
EFT004415	WAV002	Wave Direct Telecommunications	April 1, 2021	\$63.20
EFT004416	WOL004	Wolseley Canada Inc	April 1, 2021	\$1,981.39
EFT004417	WUR001	Würth Canada Limited	April 1, 2021	\$438.08
EFT004418	GUN004	Gunning, Katherine	April 1, 2021	\$26,954.74
EFT004419	AJS001	A. J. Stone Company Ltd.	April 8, 2021	\$110.07
EFT004420	ANC001	Anchem Sales	April 8, 2021	\$1,074.36
EFT004421	AUT001	Auto Barn Parts	April 8, 2021	\$57.57
EFT004422	CAR011	Carrier Centers	April 8, 2021	\$323.51
EFT004423	CAR019	Cardinal Services Group	April 8, 2021	\$181.93
EFT004424	CIM001	CIMCO Refrigeration	April 8, 2021	\$4,728.30
EFT004425	CIN001	Cintas Canada Limited	April 8, 2021	\$52.68
EFT004426	CLS001	Canadian Linen and Uniform Ser	April 8, 2021	\$123.62
EFT004427	COL001	Colenutt Signs Limited	April 8, 2021	\$1,293.85
EFT004428	COR004	Corporate Billing	April 8, 2021	\$721.36
EFT004429	COU023	CountrySide Drilling Ltd.	April 8, 2021	\$1,892.75
EFT004430	CTS001	County Towing Inc.	April 8, 2021	\$339.00
EFT004431	CUL004	Culinary Tourism Alliance	April 8, 2021	\$6,686.78
EFT004432	DAV013	Davey Tree Expert Co. of Canad	April 8, 2021	\$960.50
EFT004433	DEL013	Delta Power Equipment	April 8, 2021	\$13.39
EFT004434	EMC002	EMCO Corporation	April 8, 2021	\$1,642.73
EFT004435	GRA040	Graybar Canada	April 8, 2021	\$599.22
EFT004436	GRE001	Great Lakes Safety Products	April 8, 2021	\$105.63
EFT004437	GRE003	Greater Essex County District	April 8, 2021	\$5,486.48



General Account Cheque Register for April 2021

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
EFT004438	GRE005	Green Shield Canada	April 8, 2021	\$53,816.06
EFT004439	HOL001	Holland Cleaning Solutions Ltd	April 8, 2021	\$28.53
EFT004440	HUR007	Hurricane SMS Inc.	April 8, 2021	\$1,011.92
EFT004441	INL001	Inland Lifterafts & Marine Limi	April 8, 2021	\$3,369.45
EFT004442	JEF001	Jeff Shepley Excavating Ltd.	April 8, 2021	\$5,184.69
EFT004443	JEF003	Jeffrey, Ed	April 8, 2021	\$320.00
EFT004444	KEL001	Kelcom - Windsor Copier Inc.	April 8, 2021	\$783.49
EFT004445	KLI003	Klie, Rodney	April 8, 2021	\$12.00
EFT004446	LEA001	Leamington Equipment Rentals	April 8, 2021	\$548.28
EFT004447	LEK001	Lekter Industrial Services Inc	April 8, 2021	\$619.83
EFT004448	MAR083	Martin & Levesque Inc	April 8, 2021	\$766.84
EFT004449	NEL002	Nella Cutlery (Hamilton) Inc.	April 8, 2021	\$39.55
EFT004450	ONT016	Ontario Clean Water Agency	April 8, 2021	\$3,844.24
EFT004451	REG001	Reg Clark Truck Ltd	April 8, 2021	\$448.56
EFT004452	ROO002	Rood Engineering	April 8, 2021	\$9,141.70
EFT004453	SOS001	SOS 4 Kids Inc	April 8, 2021	\$491.45
EFT004454	SUN002	Sun Life Assurance Company of	April 8, 2021	\$21,456.73
EFT004455	SWE004	Sweet, Doug	April 8, 2021	\$350.46
EFT004456	TUR010	Turton, Richard	April 8, 2021	\$12.00
EFT004457	VOL001	E.R. Vollans Ltd.	April 8, 2021	\$100.59
EFT004458	WAT002	Watson & Associates Economists	April 8, 2021	\$1,909.42
EFT004459	WOL004	Wolseley Canada Inc	April 8, 2021	\$1,697.24
EFT004460	AIR001	Air Liquide Canada Inc.	April 15, 2021	\$22.42
EFT004461	AJS001	A. J. Stone Company Ltd.	April 15, 2021	\$590.37
EFT004462	APP005	Applied Computer Solutions Inc	April 15, 2021	\$1,800.94
EFT004463	AQU001	Aquam Inc	April 15, 2021	\$510.55
EFT004464	BEZ001	Bezaire, Mike	April 15, 2021	\$5,506.76
EFT004465	BOW001	Bowman, Morley	April 15, 2021	\$138.49
EFT004466	BRA029	Brandt	April 15, 2021	\$108.11
EFT004467	CHE003	Checker Industrial Ltd	April 15, 2021	\$52.39
EFT004468	CIN001	Cintas Canada Limited	April 15, 2021	\$2,562.84
EFT004469	CLS001	Canadian Linen and Uniform Ser	April 15, 2021	\$61.81
EFT004470	COL001	Colenutt Signs Limited	April 15, 2021	\$977.45
EFT004471	COR004	Corporate Billing	April 15, 2021	\$937.59
EFT004472	CUL001	Culligan Water	April 15, 2021	\$31.58
EFT004473	ELK001	E.L.K. Solutions Inc	April 15, 2021	\$2,160.36
EFT004474	EMC002	EMCO Corporation	April 15, 2021	\$1,211.09
EFT004475	EMP003	Empire Communications	April 15, 2021	\$730.31
EFT004476	ESC001	eSCRIBE Software Ltd.	April 15, 2021	\$5,687.52
EFT004477	ESS030	Essex Windsor Solid Waste Auth	April 15, 2021	\$62,781.25
EFT004478	ESS084	Essex County K9 Services	April 15, 2021	\$158.20
EFT004479	EVA001	Evans Utility & Municipal Prod	April 15, 2021	\$22,745.42
EFT004480	GFL001	GFL Environmental Inc.	April 15, 2021	\$95.58
EFT004481	GIL008	Gillett Roofing Inc.	April 15, 2021	\$2,022.70
EFT004482	HER005	Hernandez Sanitation Services	April 15, 2021	\$2,347.22
EFT004483	JAC001	Jack's Auto Service	April 15, 2021	\$1,646.90
EFT004484	JEF001	Jeff Shepley Excavating Ltd.	April 15, 2021	\$2,111.98
EFT004485	LAS001	Laser Art Inc	April 15, 2021	\$88.71
EFT004486	MON001	Monarch Office Supply Inc.	April 15, 2021	\$1,095.70
EFT004487	NEL002	Nella Cutlery (Hamilton) Inc.	April 15, 2021	\$79.10
EFT004488	OND001	Ondic, Dale	April 15, 2021	\$290.02
EFT004489	ONT026	Ontario One Call Ltd	April 15, 2021	\$311.94
EFT004490	PUR001	Purolator Inc.	April 15, 2021	\$22.97
EFT004491	RES002	Resurface Corp.	April 15, 2021	\$180,174.40
EFT004492	ROO002	Rood Engineering	April 15, 2021	\$9,676.19
EFT004493	SCL001	Stantec Consulting Ltd.	April 15, 2021	\$9,303.72
EFT004494	SEC002	Security One Alarm Systems Ltd	April 15, 2021	\$486.32
EFT004495	SKY004	SkyMobile	April 15, 2021	\$4,059.53
EFT004496	SUN010	Sunparlour Locksmiths Mobile S	April 15, 2021	\$827.73
EFT004497	TAN003	Tang, Kam Yui	April 15, 2021	\$35.40
EFT004498	VOL001	E.R. Vollans Ltd.	April 15, 2021	\$33.99
EFT004499	WAS004	Waste Connections of Canada In	April 15, 2021	\$1,276.62
EFT004500	WIN010	Windsor-Essex County Humane So	April 15, 2021	\$50.00
EFT004501	WIN058	WINDSOR TIRE INC	April 15, 2021	\$146.56
EFT004502	WOL004	Wolseley Canada Inc	April 15, 2021	\$1,136.33



General Account Cheque Register for April 2021

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
EFT004503	XER001	Xerox Canada	April 15, 2021	\$809.49
EFT004504	183943	1839431 Ontario Ltd	April 22, 2021	\$2,627.25
EFT004505	AGR002	Agris Co-Operative Ltd.	April 22, 2021	\$4,944.14
EFT004506	APP005	Applied Computer Solutions Inc	April 22, 2021	\$5,491.51
EFT004507	BEZ001	Bezaire, Mike	April 22, 2021	\$1,759.48
EFT004508	CAN037	Canadian Diesel Services	April 22, 2021	\$1,915.23
EFT004509	CAR011	Carrier Centers	April 22, 2021	\$20.33
EFT004510	CIM001	CIMCO Refrigeration	April 22, 2021	\$401.15
EFT004511	CIN001	Cintas Canada Limited	April 22, 2021	\$52.69
EFT004512	CLS001	Canadian Linen and Uniform Ser	April 22, 2021	\$402.19
EFT004513	COR004	Corporate Billing	April 22, 2021	\$185.45
EFT004514	COU023	CountrySide Drilling Ltd.	April 22, 2021	\$2,768.50
EFT004515	CTS001	County Towing Inc.	April 22, 2021	\$339.00
EFT004516	CUP001	Canadian Union of Public Emplo	April 22, 2021	\$2,641.25
EFT004517	DIL001	Dillon Consulting Ltd.	April 22, 2021	\$27,138.34
EFT004518	EMP006	Empire Business Continuity Con	April 22, 2021	\$536.07
EFT004519	FEE001	The Feed Store	April 22, 2021	\$40.51
EFT004520	FIR005	Fireservice Management Ltd	April 22, 2021	\$182.28
EFT004521	GRE003	Greater Essex County District	April 22, 2021	\$9,526.48
EFT004522	JAC001	Jack's Auto Service	April 22, 2021	\$1,306.81
EFT004523	LAS001	Laser Art Inc	April 22, 2021	\$40.34
EFT004524	LEA001	Leamington Equipment Rentals	April 22, 2021	\$438.44
EFT004525	LIF001	Lifesaving Society	April 22, 2021	\$116.63
EFT004526	MLS001	M & L Supply Fire & Safety	April 22, 2021	\$158.61
EFT004527	OME001	OMERS	April 22, 2021	\$98,291.34
EFT004528	PLA008	Plant Products Inc.	April 22, 2021	\$1,131.15
EFT004529	PUR001	Purolator Inc.	April 22, 2021	\$136.37
EFT004530	SEC002	Security One Alarm Systems Ltd	April 22, 2021	\$2,292.97
EFT004531	SWA006	Swayze, Robert J.	April 22, 2021	\$8,524.16
EFT004532	TRE004	Tremblar Building Supplies	April 22, 2021	\$39.55
EFT004533	WAL024	Walker Aggregates Inc.	April 22, 2021	\$712.67
EFT004534	WHI019	White's Wearparts Ltd.	April 22, 2021	\$1,090.45
EFT004535	WIN010	Windsor-Essex County Humane So	April 22, 2021	\$150.00
EFT004536	WIN027	Windsor Starter's Powerhouse	April 22, 2021	\$138.43
EFT004537	XER001	Xerox Canada	April 22, 2021	\$959.72
EFT004538	AGR002	Agris Co-Operative Ltd.	April 29, 2021	\$1,332.43
EFT004539	ARC004	Architecttura	April 29, 2021	\$2,754.38
EFT004540	AUT001	Auto Barn Parts	April 29, 2021	\$10.36
EFT004541	BRA029	Brandt	April 29, 2021	\$57.46
EFT004542	CAR011	Carrier Centers	April 29, 2021	\$3,183.70
EFT004543	CIM001	CIMCO Refrigeration	April 29, 2021	\$2,096.15
EFT004544	CIN001	Cintas Canada Limited	April 29, 2021	\$261.64
EFT004545	CLS001	Canadian Linen and Uniform Ser	April 29, 2021	\$178.94
EFT004546	COL001	Colenutt Signs Limited	April 29, 2021	\$101.70
EFT004547	COM030	Commercial Cleaning Services	April 29, 2021	\$7,378.90
EFT004548	COR004	Corporate Billing	April 29, 2021	\$12.37
EFT004549	CTS001	County Towing Inc.	April 29, 2021	\$339.00
EFT004550	DEL013	Delta Power Equipment	April 29, 2021	\$130.64
EFT004551	DEM007	DeMars, Logan	April 29, 2021	\$1,000.00
EFT004552	ELK001	E.L.K. Solutions Inc	April 29, 2021	\$5,395.52
EFT004553	EMC002	EMCO Corporation	April 29, 2021	\$1,341.88
EFT004554	ESS019	Essex Home Hardware	April 29, 2021	\$2,437.43
EFT004555	ESS084	Essex County K9 Services	April 29, 2021	\$2,629.86
EFT004556	FEE001	The Feed Store	April 29, 2021	\$331.81
EFT004557	GRA025	Grand & Toy	April 29, 2021	\$89.72
EFT004558	GRE001	Great Lakes Safety Products	April 29, 2021	\$311.07
EFT004559	GRE004	Greg Bailey Limited	April 29, 2021	\$305.09
EFT004560	HAR001	The Harrow News & County Print	April 29, 2021	\$1,296.07
EFT004561	HEA002	Heaton Sanitation	April 29, 2021	\$3,305.25
EFT004562	HHH001	Harrow Home Hardware	April 29, 2021	\$7,546.50
EFT004563	HOM006	Homenuik, Jeff	April 29, 2021	\$397.20
EFT004564	HUR007	Hurricane SMS Inc.	April 29, 2021	\$1,525.50
EFT004565	KEL015	Kelcom - Radio Division	April 29, 2021	\$2,778.67
EFT004566	KEN002	Ken Lapain & Sons Ltd.	April 29, 2021	\$79.31
EFT004567	LAC007	Lacasse Spg	April 29, 2021	\$2,231.08



General Account Cheque Register for April 2021

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
EFT004568	LAN010	Landscape Effects Group	April 29, 2021	\$9,689.75
EFT004569	LEA001	Leamington Equipment Rentals	April 29, 2021	\$951.80
EFT004570	NEL002	Nella Cutlery (Hamilton) Inc.	April 29, 2021	\$79.10
EFT004571	NEP002	Nepszy, Chris	April 29, 2021	\$85.55
EFT004572	NEX002	NEXGEN MUNICIPAL	April 29, 2021	\$4,295.65
EFT004573	OEC001	OE Canada Inc.	April 29, 2021	\$1,111.92
EFT004574	PUR001	Purolator Inc.	April 29, 2021	\$80.72
EFT004575	RCS001	RC Spencer Associates Inc.	April 29, 2021	\$9,051.31
EFT004576	REA016	Realtax Inc.	April 29, 2021	\$14,520.50
EFT004577	RES002	Resurfice Corp.	April 29, 2021	\$878.58
EFT004578	ROL004	Rollie's Rotary Ditching Inc.	April 29, 2021	\$16,808.77
EFT004579	SCL001	Stantec Consulting Ltd.	April 29, 2021	\$16,208.75
EFT004580	SNI001	Snively, Lawrence	April 29, 2021	\$299.72
EFT004581	TOU002	Tourism Windsor Essex Pelee Is	April 29, 2021	\$1,610.25
EFT004582	VIG001	Vigneux, Gerry	April 29, 2021	\$325.43
EFT004583	WAS004	Waste Connections of Canada In	April 29, 2021	\$1,274.75
EFT004584	WAT007	Water & Ice North America Inc	April 29, 2021	\$1,419.38
EFT004585	WAV002	Wave Direct Telecommunications	April 29, 2021	\$379.34
EFT004586	WIN010	Windsor-Essex County Humane So	April 29, 2021	\$585.00
Total Cheques				\$2,337,962.86



Preauthorized Payments for April 2021

Date	Vendor	Description	Amount
April 5, 2021	API Alarm Monitoring	Miscellaneous Payment	\$22.60
April 15, 2021	957590 Global Leasing	Bill Payment	\$319.89
April 26, 2021	Allstream	Bill Payment	\$45.66
April 5, 2021	Allstream	Bill Payment	\$65.81
April 5, 2021	Allstream	Bill Payment	\$65.81
April 5, 2021	Allstream	Bill Payment	\$65.90
April 12, 2021	Allstream	Bill Payment	\$66.56
April 5, 2021	Allstream	Bill Payment	\$69.72
April 5, 2021	Allstream	Bill Payment	\$69.72
April 5, 2021	Allstream	Bill Payment	\$71.52
April 5, 2021	Allstream	Bill Payment	\$73.63
April 5, 2021	Allstream	Bill Payment	\$74.85
April 5, 2021	Allstream	Bill Payment	\$76.73
April 12, 2021	Allstream	Bill Payment	\$102.22
April 5, 2021	Allstream	Bill Payment	\$120.38
April 5, 2021	Allstream	Bill Payment	\$128.20
April 5, 2021	Allstream	Bill Payment	\$170.45
April 12, 2021	Allstream	Bill Payment	\$225.97
April 15, 2021	BAM Fee	Lease Payment	\$12.90
April 26, 2021	Bell Canada	Bill Payment	\$68.77
April 26, 2021	Bell Canada	Bill Payment	\$81.38
April 23, 2021	Bell Canada	Bill Payment	\$102.52
April 23, 2021	Bell Canada	Bill Payment	\$155.27
April 13, 2021	Bell Canada	Bill Payment	\$163.10
April 23, 2021	Bell Canada	Bill Payment	\$164.92
April 23, 2021	Bell Canada	Bill Payment	\$200.10
April 19, 2021	Bell Canada	Bill Payment	\$226.96
April 5, 2021	Bell Canada	Bill Payment	\$385.80
April 21, 2021	Cogeco Connexion	Bill Payment	\$101.64
April 6, 2021	Cogeco Connexion	Bill Payment	\$124.24
April 27, 2021	Cogeco Connexion	Bill Payment	\$124.24
April 29, 2021	Cogeco Connexion	Bill Payment	\$124.24
April 9, 2021	Cogeco Connexion	Bill Payment	\$137.74
April 7, 2021	Cogeco Connexion	Bill Payment	\$141.13
April 6, 2021	Cogeco Connexion	Bill Payment	\$169.44
April 1, 2021	Cogeco Connexion	Bill Payment	\$208.99
April 5, 2021	Dell Finance	Lease Payment	\$87.22
April 16, 2021	Dell Finance	Lease Payment	\$699.43
April 20, 2021	Dell Finance	Lease Payment	\$4,589.96
April 21, 2021	Dell Finance	Lease Payment	\$164.77
April 26, 2021	Dell Finance	Lease Payment	\$2,490.73
April 20, 2021	ELK Energy	Bill Payment	\$15.08
April 20, 2021	ELK Energy	Bill Payment	\$16.42
April 20, 2021	ELK Energy	Bill Payment	\$16.42
April 20, 2021	ELK Energy	Bill Payment	\$16.42
April 20, 2021	ELK Energy	Bill Payment	\$17.75
April 20, 2021	ELK Energy	Bill Payment	\$18.19
April 20, 2021	ELK Energy	Bill Payment	\$19.72
April 20, 2021	ELK Energy	Bill Payment	\$19.72
April 20, 2021	ELK Energy	Bill Payment	\$19.72
April 20, 2021	ELK Energy	Bill Payment	\$19.72
April 20, 2021	ELK Energy	Bill Payment	\$19.73
April 20, 2021	ELK Energy	Bill Payment	\$22.38
April 20, 2021	ELK Energy	Bill Payment	\$24.56
April 20, 2021	ELK Energy	Bill Payment	\$26.41
April 20, 2021	ELK Energy	Bill Payment	\$26.55
April 20, 2021	ELK Energy	Bill Payment	\$33.61
April 20, 2021	ELK Energy	Bill Payment	\$34.30
April 20, 2021	ELK Energy	Bill Payment	\$39.08
April 20, 2021	ELK Energy	Bill Payment	\$40.43
April 20, 2021	ELK Energy	Bill Payment	\$40.43



Preauthorized Payments for April 2021

Date	Vendor	Description	Amount
April 20, 2021	ELK Energy	Bill Payment	\$40.53
April 20, 2021	ELK Energy	Bill Payment	\$43.38
April 20, 2021	ELK Energy	Bill Payment	\$46.17
April 20, 2021	ELK Energy	Bill Payment	\$52.43
April 20, 2021	ELK Energy	Bill Payment	\$54.44
April 20, 2021	ELK Energy	Bill Payment	\$55.32
April 20, 2021	ELK Energy	Bill Payment	\$59.95
April 20, 2021	ELK Energy	Bill Payment	\$66.47
April 20, 2021	ELK Energy	Bill Payment	\$77.75
April 20, 2021	ELK Energy	Bill Payment	\$126.30
April 20, 2021	ELK Energy	Bill Payment	\$126.93
April 20, 2021	ELK Energy	Bill Payment	\$127.15
April 20, 2021	ELK Energy	Bill Payment	\$162.38
April 20, 2021	ELK Energy	Bill Payment	\$162.38
April 20, 2021	ELK Energy	Bill Payment	\$163.18
April 20, 2021	ELK Energy	Bill Payment	\$209.16
April 20, 2021	ELK Energy	Bill Payment	\$213.78
April 20, 2021	ELK Energy	Bill Payment	\$215.33
April 20, 2021	ELK Energy	Bill Payment	\$248.23
April 20, 2021	ELK Energy	Bill Payment	\$267.23
April 20, 2021	ELK Energy	Bill Payment	\$270.79
April 20, 2021	ELK Energy	Bill Payment	\$282.47
April 20, 2021	ELK Energy	Bill Payment	\$477.02
April 20, 2021	ELK Energy	Bill Payment	\$683.10
April 20, 2021	ELK Energy	Bill Payment	\$737.92
April 20, 2021	ELK Energy	Bill Payment	\$811.96
April 20, 2021	ELK Energy	Bill Payment	\$891.12
April 20, 2021	ELK Energy	Bill Payment	\$1,107.12
April 20, 2021	ELK Energy	Bill Payment	\$2,052.66
April 20, 2021	ELK Energy	Bill Payment	\$2,127.46
April 20, 2021	ELK Energy	Bill Payment	\$3,723.06
April 20, 2021	ELK Energy	Bill Payment	\$4,595.74
April 20, 2021	ELK Energy	Bill Payment	\$7,740.46
April 20, 2021	ELK Energy	Bill Payment	\$9,996.93
April 20, 2021	ELK Energy	Bill Payment	\$10,351.87
April 20, 2021	ELK Energy	Bill Payment	\$29,888.55
April 1, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$81.27
April 26, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$83.43
April 26, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$101.97
April 6, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$109.65
April 6, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$124.08
April 6, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$128.91
April 28, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$147.34
April 1, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$183.18
April 26, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$307.31
April 27, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$343.73
April 26, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$349.05
April 26, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$419.44
April 5, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$430.13
April 1, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$603.57
April 1, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$619.94
April 5, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$875.29
April 28, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$943.74
April 1, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$1,985.41
April 28, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$3,815.80
April 26, 2021	GFL (WDS)	Miscellaneous Payment	\$158.20
April 26, 2021	GFL (WDS)	Miscellaneous Payment	\$56,537.39
April 13, 2021	Hydro One	Bill Payment	\$7.27
April 26, 2021	Hydro One	Bill Payment	\$30.03
April 19, 2021	Hydro One	Bill Payment	\$30.81



Preauthorized Payments for April 2021

Date	Vendor	Description	Amount
April 19, 2021	Hydro One	Bill Payment	\$30.81
April 28, 2021	Hydro One	Bill Payment	\$33.68
April 26, 2021	Hydro One	Bill Payment	\$36.67
April 21, 2021	Hydro One	Bill Payment	\$41.97
April 19, 2021	Hydro One	Bill Payment	\$48.37
April 29, 2021	Hydro One	Bill Payment	\$50.16
April 13, 2021	Hydro One	Bill Payment	\$64.68
April 19, 2021	Hydro One	Bill Payment	\$74.50
April 29, 2021	Hydro One	Bill Payment	\$100.72
April 19, 2021	Hydro One	Bill Payment	\$114.75
April 29, 2021	Hydro One	Bill Payment	\$114.75
April 29, 2021	Hydro One	Bill Payment	\$122.69
April 29, 2021	Hydro One	Bill Payment	\$152.66
April 8, 2021	Hydro One	Bill Payment	\$161.63
April 29, 2021	Hydro One	Bill Payment	\$206.74
April 29, 2021	Hydro One	Bill Payment	\$252.20
April 12, 2021	Hydro One	Bill Payment	\$306.21
April 14, 2021	Hydro One	Bill Payment	\$391.63
April 27, 2021	Hydro One	Bill Payment	\$495.13
April 26, 2021	Hydro One	Bill Payment	\$572.12
April 19, 2021	Hydro One	Bill Payment	\$704.04
April 19, 2021	Hydro One	Bill Payment	\$1,090.96
April 12, 2021	Hydro One	Bill Payment	\$3,892.67
April 12, 2021	Hydro One	Bill Payment	\$7,395.32
April 12, 2021	Hydro One	Bill Payment	\$7,858.43
April 15, 2021	Hydro One	Bill Payment	\$9,874.28
April 12, 2021	Ontario Clean Water	Miscellaneous Payment	\$91,235.02
April 30, 2021	Reliance Comfort	Bill Payment	\$16.95
April 27, 2021	Reliance Comfort	Bill Payment	\$22.60
April 26, 2021	Reliance Comfort	Bill Payment	\$28.70
April 29, 2021	Reliance Comfort	Bill Payment	\$28.70
April 30, 2021	Reliance Comfort	Bill Payment	\$28.70
April 20, 2021	Reliance Comfort	Bill Payment	\$33.90
April 30, 2021	Reliance Comfort	Bill Payment	\$159.10
April 29, 2021	Superpass	Bill Payment	\$420.38
April 19, 2021	Telus Mobility	Bill Payment	\$2,853.25
April 9, 2021	US Bank	Bill Payment	\$26,464.83
April 1, 2021	Union Water WBP	Bill Payment	\$38,897.06
Total Pre-Authorized Payments			\$354,078.65



Payroll for April 2021

Pay Week Ending	Pay Date	Amount
March 27, 2021	April 1, 2021	\$87,451.79
April 3, 2021	April 8, 2021	\$86,564.06
April 10, 2021	April 15, 2021	\$83,697.20
April 17, 2021	April 22, 2021	\$79,529.74
April 24, 2021	April 29, 2021	\$79,516.07
Council Remuneration	April 29, 2021	\$13,069.92
Total		\$429,828.78