



## **June 2021 Bank Payments Report**

### Contents Include

General Account Cheque Register

Pre-Authorized Payments

Payroll



## General Account Cheque Register for June 2021

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
53039	538436	538436 Ontario Ltd.	June 3, 2021	\$56.50
53040	ARD002	Ardis, Janice	June 3, 2021	\$226.00
53041	ARM012	Armstrong, Tracy	June 3, 2021	\$300.00
53042	BOI002	Boismier, Jason	June 3, 2021	\$306.00
53043	CDW002	CDW Canada Inc.	June 3, 2021	\$23,634.63
53044	CHA038	Charles, Melissa	June 3, 2021	\$227.00
53045	CHE013	Chevalier, Alicia	June 3, 2021	\$226.25
53046	COW007	Cowan, Nicole	June 3, 2021	\$75.00
53047	CTR001	Canadian Tire #172	June 3, 2021	\$4.51
53048	DAN008	Daniher Top Soil Ltd.	June 3, 2021	\$94.92
53049	DAN013	Daniel, Laura	June 3, 2021	\$219.00
53050	DAR001	Darch Fire	June 3, 2021	\$9,928.17
53051	DRA003	Drafting Clinic Canada Ltd.	June 3, 2021	\$164.98
53052	FIS002	Fisher's Regalia	June 3, 2021	\$624.77
53053	FLA007	Flanagan, John	June 3, 2021	\$761.60
53054	FOX011	Fox, Angela	June 3, 2021	\$246.00
53055	HEN017	Henricks, Krista	June 3, 2021	\$336.00
53056	JEF004	Jeff Smith's County Chevrolet	June 3, 2021	\$349.17
53057	KER010	Kern, Carey	June 3, 2021	\$697.50
53058	KRA009	Krahn, David	June 3, 2021	\$1,332.00
53059	LAB005	Labute, Mark	June 3, 2021	\$172.50
53060	LAJ005	Lajoie, Jenifer	June 3, 2021	\$86.00
53061	LEI003	Leipold, John	June 3, 2021	\$531.10
53062	LIN006	Linde Canada Inc.	June 3, 2021	\$332.63
53063	MAR077	Margie's	June 3, 2021	\$423.75
53064	MCG025	McGinty, Brian	June 3, 2021	\$354.12
53065	MEU002	Meuser, Stephanie	June 3, 2021	\$69.00
53066	NAH001	Nahnybida, Samantha	June 3, 2021	\$69.00
53067	NED002	Nederman Canada Limited	June 3, 2021	\$3,226.25
53068	NGU001	Nguyen, Anh	June 3, 2021	\$140.00
53069	OIL002	The Oil Change Place	June 3, 2021	\$30.50
53070	PHI009	Philip, Gordon	June 3, 2021	\$750.00
53072	SAW003	Sawatzky, Stacey	June 3, 2021	\$75.00
53073	SCH037	Schuchard, Shannon	June 3, 2021	\$135.00
53074	SHA024	Shalaby, Evelyn	June 3, 2021	\$9.00
53075	STD005	St. Denis, Bethany	June 3, 2021	\$135.00
53076	TEC004	Technical Standards & Safety A	June 3, 2021	\$713.19
53077	THO016	Thomson Reuters Canada	June 3, 2021	\$331.69
53078	UNI015	United Rentals of Canada Inc.	June 3, 2021	\$4,024.74
53079	WIN003	Windsor-Essex County Health Un	June 3, 2021	\$1,567.65
53080	WOL007	Wolters, Brianne	June 3, 2021	\$78.00
53081	4IM001	4imprint, Inc.	June 10, 2021	\$975.92
53082	ALL025	Allsop, Benjamin Christopher	June 10, 2021	\$500.00
53083	BAL029	Baldwin, Jacqueline	June 10, 2021	\$139.50
53084	BEA016	Bear Construction & Engineerin	June 10, 2021	\$347,733.92
53085	BEL034	Bell, Jamie Allan	June 10, 2021	\$250.00
53086	BER024	Bergen, Chealsey	June 10, 2021	\$75.00
53087	BRE016	Brett, Laurie	June 10, 2021	\$16,902.00
53088	BRO053	Broadbent, Kevin	June 10, 2021	\$200.00
53089	DEL032	DeLaurier, Amanda	June 10, 2021	\$77.00
53090	DIG003	Bart DiGiovanni Construction L	June 10, 2021	\$1,000.00
53091	ESS017	Essex Free Press	June 10, 2021	\$942.62
53092	FOR024	Fort Garry Fire Trucks Ltd.	June 10, 2021	\$190.26
53093	FRA016	Fraser, Angie	June 10, 2021	\$81.00
53094	GRO012	Ground Force Environmental Inc	June 10, 2021	\$1,000.00
53095	MIN001	Minister of Finance	June 10, 2021	\$264,925.00
53096	NEL008	Nelmes, Patrick	June 10, 2021	\$200.00
53097	OSH003	Oshell, John	June 10, 2021	\$750.00
53098	PIS001	Pisciuneri Construction Co.	June 10, 2021	\$1,000.00
53099	SAN022	Sanghera, Jagbir	June 10, 2021	\$500.00
53100	SHR001	Shred-it International ULC	June 10, 2021	\$172.08
53101	SIG005	Signature Homes Windsor	June 10, 2021	\$1,000.00
53102	SMI042	Smith, Ashlee	June 10, 2021	\$69.00
53103	SNA002	Snap-on Tools	June 10, 2021	\$740.15
53104	STA012	STAPLETON, MATTHEW	June 10, 2021	\$1,000.00



## General Account Cheque Register for June 2021

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
53105	TIM013	Tim McFarlane Builders	June 10, 2021	\$1,000.00
53106	TRO010	Troy Life & Fire Safety Ltd.	June 10, 2021	\$926.60
53107	UTI001	Util-Equip Manufacturing Inc.	June 10, 2021	\$4,960.70
53108	VEL005	Vella, Isabella	June 10, 2021	\$202.65
53109	WIL041	Williams, Randy Arthur	June 10, 2021	\$250.00
53111	2206711	2206711 Ontario Ltd.	June 16, 2021	\$17,670.00
53112	2586587	2586587 Ontario Inc.	June 16, 2021	\$500.00
53113	BIZ001	Biz X Magazine	June 16, 2021	\$734.50
53114	BRU013	Brujic, Traci	June 16, 2021	\$250.00
53115	CAI006	Cairns, Dawn	June 16, 2021	\$259.50
53116	CER003	Certified Laboratories	June 16, 2021	\$518.33
53117	CFC003	CFC Supply	June 16, 2021	\$1,176.33
53118	CRO011	Cross, Ian	June 16, 2021	\$382.10
53119	DAN012	Dan Boudreau Designs	June 16, 2021	\$2,730.00
53120	DAV015	Davison, Melissa A	June 16, 2021	\$500.00
53121	EXP002	EXP Services Inc.	June 16, 2021	\$650.88
53122	FIS002	Fisher's Regalia	June 16, 2021	\$1,091.55
53123	FOU009	Fournier, Amy (Lottery)	June 16, 2021	\$486.00
53124	GER007	Gerald A. Smith Funeral Home L	June 16, 2021	\$141.25
53125	GRI005	Griful, Luis	June 16, 2021	\$500.00
53126	HEW001	Jeffrey J. Hewitt, Lawyer	June 16, 2021	\$1,582.00
53127	JCY001	JC Yard Maintenance	June 16, 2021	\$440.70
53128	KAN005	Kanis, Lana	June 16, 2021	\$227.00
53129	KIR013	Kirkland, Darren	June 16, 2021	\$1,000.00
53130	LIN006	Linde Canada Inc.	June 16, 2021	\$119.72
53131	LOS001	Loscher, Kari	June 16, 2021	\$354.00
53132	POR007	Porter, Eliza	June 16, 2021	\$314.00
53133	ROB037	Robinson, Suzanne	June 16, 2021	\$84.00
53134	SAV009	Savard, Richard Raymond	June 16, 2021	\$1,000.00
53135	SCH038	Schuchard, Deborah Jean	June 16, 2021	\$250.00
53136	SHA024	Shalaby, Evelyn	June 16, 2021	\$106.00
53137	SNG001	Stop N Go	June 16, 2021	\$672.01
53138	SNI002	Snively, Jessica	June 16, 2021	\$207.50
53139	STA034	Stallard, Sarah	June 16, 2021	\$267.25
53140	STE038	Sterling Ridge Infrastructure	June 16, 2021	\$50,770.90
53141	SWE015	Sweetman, Jennifer	June 16, 2021	\$215.00
53142	TRO010	Troy Life & Fire Safety Ltd.	June 16, 2021	\$4,371.03
53143	WIL042	Wilson, Danielle	June 16, 2021	\$132.25
53144	1530319	1530319 Ontario Inc.	June 25, 2021	\$497.78
53145	AGR003	Agriculture Canada	June 25, 2021	\$3,244.48
53146	ANT010	Anthony Sheardown Photography	June 25, 2021	\$2,021.57
53147	ARN005	Arnel, Richard - Petty Cash	June 25, 2021	\$158.40
53148	BEE008	Beeline Automotive	June 25, 2021	\$651.41
53149	CCD001	Essex Countryside Chrysler-Dod	June 25, 2021	\$71.19
53150	CLA020	Classy Caps Mfg. Inc.	June 25, 2021	\$1,557.88
53151	COR001	Cordeiro, Alphonse	June 25, 2021	\$21.89
53152	DAY002	Daytripping	June 25, 2021	\$3,260.05
53153	DIG003	Bart DiGiovanni Construction L	June 25, 2021	\$1,000.00
53154	DUR014	DuraMax Epoxy Services Inc.	June 25, 2021	\$6,215.00
53155	FRA011	Francotyp - Postalia Canada In	June 25, 2021	\$101.70
53156	GIB002	James Gibb Signs	June 25, 2021	\$244.08
53157	GRA047	Grant, Adam Craig	June 25, 2021	\$500.00
53158	HEA013	Hearn, Alissa	June 25, 2021	\$300.00
53159	HRU002	Hrutka, Mary	June 25, 2021	\$637.24
53160	LIN006	Linde Canada Inc.	June 25, 2021	\$290.93
53161	MAC045	Ma, Chun	June 25, 2021	\$1,804.25
53162	MAC046	MacLeod, Tracy	June 25, 2021	\$300.00
53163	MAI010	Maidstone Tree Farm	June 25, 2021	\$847.39
53164	MAR077	Margie's	June 25, 2021	\$282.50
53165	MED007	Medeiros, Cesar	June 25, 2021	\$104.15
53166	MUN012	Munger Plumbing & Electric	June 25, 2021	\$2,624.05
53167	MUT006	Mutterback, Roger	June 25, 2021	\$80.15
53168	ONT005	Ontario Good Roads Association	June 25, 2021	\$1,485.19
53169	PAT009	Patel, Sneha	June 25, 2021	\$350.00
53170	PAT010	Patel, Trusha	June 25, 2021	\$1,400.00



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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
53171	REN041	Renaud, Kailyn	June 25, 2021	\$161.00
53172	ROS013	Ross, Calvin	June 25, 2021	\$180.79
53173	ROY007	The Royal Canadian Legion, Bra	June 25, 2021	\$500.00
53174	SEG007	Seguin, Angie	June 25, 2021	\$177.00
53175	TCI001	TCI Titan Contracting Inc.	June 25, 2021	\$1,000.00
53176	TRE008	Tremco Weatherproofing Technol	June 25, 2021	\$1,695.00
53177	UNI015	United Rentals of Canada Inc.	June 25, 2021	\$6,346.23
53178	VAL013	Valente Home Development Corp.	June 25, 2021	\$1,000.00
53179	WAL013	WALSTEDT, SCOTT	June 25, 2021	\$593.25
53180	186173	1861731 Ontario Ltd	June 30, 2021	\$500.00
53181	2442747	2442747 Ontario Ltd.	June 30, 2021	\$1,500.00
53182	538436	538436 Ontario Ltd.	June 30, 2021	\$56.50
53183	AMA004	A.M.A. Horticulture Inc.	June 30, 2021	\$129.86
53184	ANN001	Annex Business Media	June 30, 2021	\$125.82
53185	CTR001	Canadian Tire #172	June 30, 2021	\$1,111.74
53186	DUF017	Dufour, Dean Edward John	June 30, 2021	\$250.00
53187	ERC001	Essex Region Conservation Auth	June 30, 2021	\$915.00
53188	ESS017	Essex Free Press	June 30, 2021	\$864.47
53189	EXP002	EXP Services Inc.	June 30, 2021	\$4,352.76
53190	FIS002	Fisher's Regalia	June 30, 2021	\$1,677.29
53191	GAG023	Gagnon, Susie	June 30, 2021	\$40.00
53192	HEW001	Jeffrey J. Hewitt, Lawyer	June 30, 2021	\$2,433.51
53193	HOR001	Horoky, Gregory	June 30, 2021	\$20.00
53194	JAD001	Jade Equipment Co. Ltd.	June 30, 2021	\$649.75
53195	JES001	Jesse Liam Investments Inc.	June 30, 2021	\$500.00
53196	JET001	Jet Ice Limited	June 30, 2021	\$3,815.12
53197	KEN020	KENNEDY FUNERAL HOME	June 30, 2021	\$20.00
53198	LAP013	Laporte, Brendan Michael	June 30, 2021	\$1,000.00
53199	LEN002	Len Taylor & Sons Ltd	June 30, 2021	\$610.20
53200	MCA009	McAgy, Jake & Lisa	June 30, 2021	\$20.00
53201	MEL042	Meloche, Tim	June 30, 2021	\$250.00
53202	MIL041	Miller, Frank	June 30, 2021	\$40.00
53203	ONT022	ONTARIO COMPRESSOR SUPPLIES LT	June 30, 2021	\$546.86
53204	PAU002	Pauls, Steve	June 30, 2021	\$20.00
53205	PED003	Pedro, Fernando & Maria	June 30, 2021	\$40.00
53206	PHO005	Phoenix Drainage (2019) Ltd.	June 30, 2021	\$3,390.00
53207	SHE054	Shepley, Larry	June 30, 2021	\$40.00
53208	STE038	Sterling Ridge Infrastructure	June 30, 2021	\$8,901.29
53209	WAY006	Wayne Mills Consulting	June 30, 2021	\$20.00
EFT004728	ANC002	Anchor Doors & Service Inc	June 3, 2021	\$439.77
EFT004729	BAI011	Baillargeon, Kelly	June 3, 2021	\$118.66
EFT004730	BEZ001	Bezair, Mike	June 3, 2021	\$3,888.03
EFT004731	CLS001	Canadian Linen and Uniform Ser	June 3, 2021	\$511.00
EFT004732	COL001	Colenutt Signs Limited	June 3, 2021	\$4,175.35
EFT004733	COR004	Corporate Billing	June 3, 2021	\$217.41
EFT004734	CUL001	Culligan Water	June 3, 2021	\$90.72
EFT004735	DEM007	DeMars, Logan	June 3, 2021	\$395.00
EFT004736	DIL001	Dillon Consulting Ltd.	June 3, 2021	\$6,055.11
EFT004737	DOR001	Dor Co Garage Doors	June 3, 2021	\$11,051.40
EFT004738	GRA025	Grand & Toy	June 3, 2021	\$236.85
EFT004739	GRE001	Great Lakes Safety Products	June 3, 2021	\$430.70
EFT004740	GRE003	Greater Essex County District	June 3, 2021	\$6,990.70
EFT004741	GRE005	Green Shield Canada	June 3, 2021	\$54,334.28
EFT004742	HOL001	Holland Cleaning Solutions Ltd	June 3, 2021	\$356.71
EFT004743	JCS001	J.C.S. Construction Inc.	June 3, 2021	\$235,594.49
EFT004744	JEF003	Jeffrey, Ed	June 3, 2021	\$400.00
EFT004745	KEL001	Kelcom - Windsor Copier Inc.	June 3, 2021	\$140.69
EFT004746	KEL015	Kelcom - Radio Division	June 3, 2021	\$2,778.67
EFT004747	LAC007	Lacasse Spg	June 3, 2021	\$88.14
EFT004748	LAS001	Laser Art Inc	June 3, 2021	\$336.75
EFT004749	LIF001	Lifesaving Society	June 3, 2021	\$286.02
EFT004750	MLS001	M & L Supply Fire & Safety	June 3, 2021	\$52.60
EFT004751	PLA008	Plant Products Inc.	June 3, 2021	\$456.80
EFT004752	PUR001	Purolator Inc.	June 3, 2021	\$688.25
EFT004753	RCA001	RCAP Leasing Inc.	June 3, 2021	\$84.12



## General Account Cheque Register for June 2021

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
EFT004754	REN002	Larry Renaud Ford & RV Sales	June 3, 2021	\$400.34
EFT004755	ROO002	Rood Engineering	June 3, 2021	\$1,726.64
EFT004756	ROS002	Ross, David	June 3, 2021	\$231.65
EFT004757	SEW003	The Sewing Shoppe	June 3, 2021	\$406.80
EFT004758	SUN002	Sun Life Assurance Company of	June 3, 2021	\$21,518.24
EFT004759	TEA001	Team Truck Centres	June 3, 2021	\$279.71
EFT004760	WIN058	WINDSOR TIRE INC	June 3, 2021	\$455.39
EFT004761	WOL002	Wolf Hooker Professional Corpo	June 3, 2021	\$2,698.94
EFT004762	WOL004	Wolseley Canada Inc	June 3, 2021	\$4,594.94
EFT004763	ARC004	Architecttura	June 10, 2021	\$10,170.00
EFT004764	BAR031	Barrette Excavating Inc.	June 10, 2021	\$10,109.09
EFT004765	BEZ001	Bezaire, Mike	June 10, 2021	\$752.33
EFT004766	BOW001	Bowman, Morley	June 10, 2021	\$138.87
EFT004767	CCC002	Colonial Coffee Co. Ltd.	June 10, 2021	\$57.40
EFT004768	CIM001	CIMCO Refrigeration	June 10, 2021	\$425.16
EFT004769	CIN001	Cintas Canada Limited	June 10, 2021	\$261.64
EFT004770	CLS001	Canadian Linen and Uniform Ser	June 10, 2021	\$324.52
EFT004771	DAV013	Davey Tree Expert Co. of Canad	June 10, 2021	\$1,683.70
EFT004772	DEM007	DeMars, Logan	June 10, 2021	\$790.00
EFT004773	EMC002	EMCO Corporation	June 10, 2021	\$4,022.34
EFT004774	GRE001	Great Lakes Safety Products	June 10, 2021	\$133.13
EFT004775	GRE004	Greg Bailey Limited	June 10, 2021	\$424.68
EFT004776	HEA002	Heaton Sanitation	June 10, 2021	\$2,707.46
EFT004777	HUR007	Hurricane SMS Inc.	June 10, 2021	\$1,983.15
EFT004778	INT013	International Fabricating & Ma	June 10, 2021	\$367.26
EFT004779	KEL001	Kelcom - Windsor Copier Inc.	June 10, 2021	\$314.64
EFT004780	KEN002	Ken Lapain & Sons Ltd.	June 10, 2021	\$11.25
EFT004781	MOR009	Morassut, Jake	June 10, 2021	\$150.00
EFT004782	PAK001	Pake, Courtney	June 10, 2021	\$180.79
EFT004783	REA016	Realtax Inc.	June 10, 2021	\$5,655.65
EFT004784	SEW003	The Sewing Shoppe	June 10, 2021	\$45.20
EFT004785	SNI001	Snively, Lawrence	June 10, 2021	\$318.60
EFT004786	SOU041	Southpoint Equipment	June 10, 2021	\$362.80
EFT004787	STI007	Stinson Equipment	June 10, 2021	\$5,385.18
EFT004788	VOL001	E.R. Vollans Ltd.	June 10, 2021	\$106.25
EFT004789	WAD001	Waddick Fuels	June 10, 2021	\$5,785.77
EFT004790	WAL024	Walker Aggregates Inc.	June 10, 2021	\$614.98
EFT004791	WAT002	Watson & Associates Economists	June 10, 2021	\$9,414.03
EFT004792	WOL004	Wolseley Canada Inc	June 10, 2021	\$94.92
EFT004793	XER001	Xerox Canada	June 10, 2021	\$52.71
EFT004794	AUT001	Auto Barn Parts	June 16, 2021	\$8.98
EFT004795	BEZ001	Bezaire, Mike	June 16, 2021	\$4,640.36
EFT004796	CLS001	Canadian Linen and Uniform Ser	June 16, 2021	\$195.97
EFT004797	COM030	Commercial Cleaning Services	June 16, 2021	\$5,555.54
EFT004798	COR004	Corporate Billing	June 16, 2021	\$640.15
EFT004799	CTY001	The Corporation of the City of	June 16, 2021	\$18,894.98
EFT004800	CUP001	Canadian Union of Public Emplo	June 16, 2021	\$2,729.22
EFT004801	DEL013	Delta Power Equipment	June 16, 2021	\$251.33
EFT004802	EMP003	Empire Communications	June 16, 2021	\$730.31
EFT004803	EMP006	Empire Business Continuity Con	June 16, 2021	\$536.07
EFT004804	ESS030	Essex Windsor Solid Waste Auth	June 16, 2021	\$38,112.00
EFT004805	ESS084	Essex County K9 Services	June 16, 2021	\$316.40
EFT004806	EVA001	Evans Utility & Municipal Prod	June 16, 2021	\$9,154.80
EFT004807	FEE001	The Feed Store	June 16, 2021	\$162.86
EFT004808	GCD001	G. C. Duke Equipment Ltd	June 16, 2021	\$25,425.00
EFT004809	GEO001	Georgian Bay Fire & Safety Ltd	June 16, 2021	\$1,806.69
EFT004810	GRE003	Greater Essex County District	June 16, 2021	\$1,525.00
EFT004811	HAL015	Haller Mechanical Contractors	June 16, 2021	\$1,853.12
EFT004812	HAR001	The Harrow News & County Print	June 16, 2021	\$2,924.17
EFT004813	HEA002	Heaton Sanitation	June 16, 2021	\$1,017.00
EFT004814	HOL001	Holland Cleaning Solutions Ltd	June 16, 2021	\$2,354.22
EFT004815	JAC001	Jack's Auto Service	June 16, 2021	\$3,101.80
EFT004816	KEY001	Keystone Bridge Management Cor	June 16, 2021	\$1,356.00
EFT004817	KUC002	Kucera Group	June 16, 2021	\$574.49
EFT004818	LAW010	Lawns R Us	June 16, 2021	\$7,232.00





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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
EFT004819	LIF001	Lifesaving Society	June 16, 2021	\$866.23
EFT004820	MAR083	Martin & Levesque Inc	June 16, 2021	\$676.19
EFT004821	MLS001	M & L Supply Fire & Safety	June 16, 2021	\$2,727.44
EFT004822	MON001	Monarch Office Supply Inc.	June 16, 2021	\$989.74
EFT004823	OME001	OMERS	June 16, 2021	\$101,280.16
EFT004824	REG001	Reg Clark Truck Ltd	June 16, 2021	\$30,662.52
EFT004825	REN002	Larry Renaud Ford & RV Sales	June 16, 2021	\$596.40
EFT004826	ROO002	Rood Engineering	June 16, 2021	\$10,458.15
EFT004827	SCL001	Stantec Consulting Ltd.	June 16, 2021	\$14,977.36
EFT004828	SEC002	Security One Alarm Systems Ltd	June 16, 2021	\$195.74
EFT004829	SEW003	The Sewing Shoppe	June 16, 2021	\$100.57
EFT004830	SIG004	Sigma Safety Corp.	June 16, 2021	\$223.14
EFT004831	SNY001	Snyder Automotive	June 16, 2021	\$576.27
EFT004832	SOU041	Southpoint Equipment	June 16, 2021	\$68,749.06
EFT004833	STE004	Stewart Gilbert Limited	June 16, 2021	\$540.94
EFT004834	THI010	Thinkdox Inc.	June 16, 2021	\$10,689.77
EFT004835	WAV002	Wave Direct Telecommunications	June 16, 2021	\$658.46
EFT004836	WIN010	Windsor-Essex County Humane So	June 16, 2021	\$670.00
EFT004837	WIN027	Windsor Starter's Powerhouse	June 16, 2021	\$664.44
EFT004838	XER001	Xerox Canada	June 16, 2021	\$286.69
EFT004839	AGR002	Agris Co-Operative Ltd.	June 25, 2021	\$12,911.16
EFT004840	AJS001	A. J. Stone Company Ltd.	June 25, 2021	\$2,300.81
EFT004841	ANC002	Anchor Doors & Service Inc	June 25, 2021	\$177.98
EFT004842	AUT004	Automated Entrance Systems	June 25, 2021	\$288.15
EFT004843	BEZ001	Bezaire, Mike	June 25, 2021	\$1,504.66
EFT004844	BRO017	Brockman, Jacey	June 25, 2021	\$75.00
EFT004845	CAD002	Caduceon Enterprises Inc.	June 25, 2021	\$725.46
EFT004846	CHE003	Checker Industrial Ltd	June 25, 2021	\$23.32
EFT004847	CIM001	CIMCO Refrigeration	June 25, 2021	\$4,324.46
EFT004848	CLS001	Canadian Linen and Uniform Ser	June 25, 2021	\$62.56
EFT004849	COL001	Colenutt Signs Limited	June 25, 2021	\$2,172.44
EFT004850	CON002	Conseil scolaire catholique Pr	June 25, 2021	\$44,419.05
EFT004851	CON004	Conseil Scolaire Viamonde	June 25, 2021	\$6,673.31
EFT004852	COR004	Corporate Billing	June 25, 2021	\$899.38
EFT004853	COU023	CountrySide Drilling Ltd.	June 25, 2021	\$819.25
EFT004854	CTY002	County of Essex	June 25, 2021	\$2,525,655.00
EFT004855	CUL001	Culligan Water	June 25, 2021	\$143.99
EFT004856	CUL004	Culinary Tourism Alliance	June 25, 2021	\$6,780.00
EFT004857	DAV013	Davey Tree Expert Co. of Canad	June 25, 2021	\$10,345.15
EFT004858	DEL013	Delta Power Equipment	June 25, 2021	\$905.40
EFT004859	DEM007	DeMars, Logan	June 25, 2021	\$840.00
EFT004860	ELK001	E.L.K. Solutions Inc	June 25, 2021	\$2,990.35
EFT004861	ESS019	Essex Home Hardware	June 25, 2021	\$2,038.73
EFT004862	ESS030	Essex Windsor Solid Waste Auth	June 25, 2021	\$29,152.10
EFT004863	ESS084	Essex County K9 Services	June 25, 2021	\$2,629.86
EFT004864	FEE001	The Feed Store	June 25, 2021	\$31.73
EFT004865	GRE003	Greater Essex County District	June 25, 2021	\$728,757.02
EFT004866	HHH001	Harrow Home Hardware	June 25, 2021	\$970.04
EFT004867	HUR007	Hurricane SMS Inc.	June 25, 2021	\$2,796.75
EFT004868	ISL001	Island View Marina (298963 Ont	June 25, 2021	\$1,116.27
EFT004869	JUT001	Jutzi Water Technologies	June 25, 2021	\$192.10
EFT004870	KEL015	Kelcom - Radio Division	June 25, 2021	\$5,279.36
EFT004871	KEN002	Ken Lapain & Sons Ltd.	June 25, 2021	\$627.82
EFT004872	MLS001	M & L Supply Fire & Safety	June 25, 2021	\$300.48
EFT004873	NEX002	NEXGEN MUNICIPAL	June 25, 2021	\$1,898.79
EFT004874	ONT016	Ontario Clean Water Agency	June 25, 2021	\$23,154.32
EFT004875	ONT026	Ontario One Call Ltd	June 25, 2021	\$126.98
EFT004876	PUR001	Purolator Inc.	June 25, 2021	\$48.72
EFT004877	RCA001	RCAP Leasing Inc.	June 25, 2021	\$478.89
EFT004878	RCS001	RC Spencer Associates Inc.	June 25, 2021	\$14,658.93
EFT004879	SCL001	Stantec Consulting Ltd.	June 25, 2021	\$78,188.75
EFT004880	SEC002	Security One Alarm Systems Ltd	June 25, 2021	\$177.77
EFT004881	SKY004	SkyMobile	June 25, 2021	\$2,293.90
EFT004882	TEA001	Team Truck Centres	June 25, 2021	\$183.33
EFT004883	TOU002	Tourism Windsor Essex Pelee Is	June 25, 2021	\$2,175.25



## General Account Cheque Register for June 2021

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
EFT004884	TOW011	Municipality of Lakeshore	June 25, 2021	\$301.44
EFT004885	WAD001	Waddick Fuels	June 25, 2021	\$6,878.60
EFT004886	WAL024	Walker Aggregates Inc.	June 25, 2021	\$314.25
EFT004887	WAS004	Waste Connections of Canada In	June 25, 2021	\$1,260.37
EFT004888	WIN010	Windsor-Essex County Humane So	June 25, 2021	\$250.00
EFT004889	WIN022	Windsor-Essex Catholic Distric	June 25, 2021	\$227,898.60
EFT004890	WIN027	Windsor Starter's Powerhouse	June 25, 2021	\$180.80
EFT004891	WOL002	Wolf Hooker Professional Corpo	June 25, 2021	\$755.62
EFT004892	WOL004	Wolseley Canada Inc	June 25, 2021	\$1,009.22
EFT004893	WOR010	Work Authority	June 25, 2021	\$259.89
EFT004894	WUR001	Wurth Canada Limited	June 25, 2021	\$1,380.74
EFT004895	XER001	Xerox Canada	June 25, 2021	\$275.18
EFT004896	ANC002	Anchor Doors & Service Inc	June 30, 2021	\$203.40
EFT004897	ARC004	Architecttura	June 30, 2021	\$3,029.81
EFT004898	BAI011	Baillargeon, Kelly	June 30, 2021	\$123.31
EFT004899	BEZ001	Bezaire, Mike	June 30, 2021	\$4,718.38
EFT004900	BRA029	Brandt	June 30, 2021	\$2,761.48
EFT004901	CAD002	Caduceon Enterprises Inc.	June 30, 2021	\$910.78
EFT004902	CAR011	Carrier Centers	June 30, 2021	\$2.85
EFT004903	CHE003	Checker Industrial Ltd	June 30, 2021	\$376.13
EFT004904	CLS001	Canadian Linen and Uniform Ser	June 30, 2021	\$470.94
EFT004905	DAV013	Davey Tree Expert Co. of Canad	June 30, 2021	\$10,870.60
EFT004906	ESS084	Essex County K9 Services	June 30, 2021	\$2,629.86
EFT004907	FEE001	The Feed Store	June 30, 2021	\$25.72
EFT004908	GRE001	Great Lakes Safety Products	June 30, 2021	\$936.25
EFT004909	GRE004	Greg Bailey Limited	June 30, 2021	\$13.54
EFT004910	HOL001	Holland Cleaning Solutions Ltd	June 30, 2021	\$782.12
EFT004911	JCS001	J.C.S. Construction Inc.	June 30, 2021	\$170,462.56
EFT004912	KEL015	Kelcom - Radio Division	June 30, 2021	\$2,778.67
EFT004913	LAS001	Laser Art Inc	June 30, 2021	\$27.52
EFT004914	LEA001	Leamington Equipment Rentals	June 30, 2021	\$79.10
EFT004915	NEX002	NEXGEN MUNICIPAL	June 30, 2021	\$906.64
EFT004916	OLI005	Oliver Marketing	June 30, 2021	\$248.60
EFT004917	ONT016	Ontario Clean Water Agency	June 30, 2021	\$4,221.14
EFT004918	PUR001	Purolator Inc.	June 30, 2021	\$29.55
EFT004919	REA016	Realtax Inc.	June 30, 2021	\$113.00
EFT004920	SOU007	Southwestern Sales Corporation	June 30, 2021	\$198,814.32
EFT004921	WOR010	Work Authority	June 30, 2021	\$350.84
EFT004922	BAI011	Baillargeon, Kelly	June 30, 2021	\$285.09
<b>Total Cheques</b>				<b>\$5,838,369.82</b>



## Preauthorized Payments for June 2021

Date	Vendor	Description	Amount
June 15, 2021	957590 Global Leasing	Bill Payment	\$319.89
June 4, 2021	Allstream	Bill Payment	\$66.47
June 4, 2021	Allstream	Bill Payment	\$69.72
June 4, 2021	Allstream	Bill Payment	\$69.72
June 4, 2021	Allstream	Bill Payment	\$71.52
June 4, 2021	Allstream	Bill Payment	\$73.63
June 4, 2021	Allstream	Bill Payment	\$120.38
June 4, 2021	Allstream	Bill Payment	\$128.20
June 4, 2021	Allstream	Bill Payment	\$170.45
June 11, 2021	Allstream	Bill Payment	\$65.81
June 11, 2021	Allstream	Bill Payment	\$65.81
June 11, 2021	Allstream	Bill Payment	\$66.56
June 11, 2021	Allstream	Bill Payment	\$74.85
June 11, 2021	Allstream	Bill Payment	\$76.73
June 11, 2021	Allstream	Bill Payment	\$101.99
June 11, 2021	Allstream	Bill Payment	\$225.13
June 28, 2021	Allstream	Bill Payment	\$45.29
June 3, 2021	API Alarm Monitoring	Miscellaneous Payment	\$22.60
June 15, 2021	BAM Fee	Lease Payment	\$12.40
June 2, 2021	Bell Canada	Bill Payment	\$385.80
June 14, 2021	Bell Canada	Bill Payment	\$163.10
June 21, 2021	Bell Canada	Bill Payment	\$226.96
June 23, 2021	Bell Canada	Bill Payment	\$102.52
June 23, 2021	Bell Canada	Bill Payment	\$155.27
June 23, 2021	Bell Canada	Bill Payment	\$164.92
June 23, 2021	Bell Canada	Bill Payment	\$208.97
June 25, 2021	Bell Canada	Bill Payment	\$68.77
June 28, 2021	Bell Canada	Bill Payment	\$81.38
June 1, 2021	Cogeco Connexion	Bill Payment	\$208.99
June 7, 2021	Cogeco Connexion	Bill Payment	\$124.24
June 7, 2021	Cogeco Connexion	Bill Payment	\$141.13
June 7, 2021	Cogeco Connexion	Bill Payment	\$169.44
June 9, 2021	Cogeco Connexion	Bill Payment	\$137.74
June 21, 2021	Cogeco Connexion	Bill Payment	\$101.64
June 28, 2021	Cogeco Connexion	Bill Payment	\$124.24
June 29, 2021	Cogeco Connexion	Bill Payment	\$124.24
June 2, 2021	Dell Finance	Lease Payment	\$87.22
June 16, 2021	Dell Finance	Lease Payment	\$463.06
June 16, 2021	Dell Finance	Lease Payment	\$699.43
June 21, 2021	Dell Finance	Lease Payment	\$164.77
June 22, 2021	Dell Finance	Lease Payment	\$266.03
June 28, 2021	Dell Finance	Lease Payment	\$2,490.73
June 21, 2021	ELK Energy	Bill Payment	\$12.76
June 21, 2021	ELK Energy	Bill Payment	\$16.52
June 21, 2021	ELK Energy	Bill Payment	\$16.52
June 21, 2021	ELK Energy	Bill Payment	\$16.52
June 21, 2021	ELK Energy	Bill Payment	\$17.49
June 21, 2021	ELK Energy	Bill Payment	\$18.10
June 21, 2021	ELK Energy	Bill Payment	\$19.33
June 21, 2021	ELK Energy	Bill Payment	\$20.08
June 21, 2021	ELK Energy	Bill Payment	\$20.08
June 21, 2021	ELK Energy	Bill Payment	\$21.54
June 21, 2021	ELK Energy	Bill Payment	\$21.73
June 21, 2021	ELK Energy	Bill Payment	\$22.45
June 21, 2021	ELK Energy	Bill Payment	\$24.31
June 21, 2021	ELK Energy	Bill Payment	\$26.36
June 21, 2021	ELK Energy	Bill Payment	\$26.47
June 21, 2021	ELK Energy	Bill Payment	\$26.51
June 21, 2021	ELK Energy	Bill Payment	\$29.76
June 21, 2021	ELK Energy	Bill Payment	\$29.84





## Preauthorized Payments for June 2021

Date	Vendor	Description	Amount
June 21, 2021	ELK Energy	Bill Payment	\$34.27
June 21, 2021	ELK Energy	Bill Payment	\$38.39
June 21, 2021	ELK Energy	Bill Payment	\$41.17
June 21, 2021	ELK Energy	Bill Payment	\$41.17
June 21, 2021	ELK Energy	Bill Payment	\$41.79
June 21, 2021	ELK Energy	Bill Payment	\$42.10
June 21, 2021	ELK Energy	Bill Payment	\$48.45
June 21, 2021	ELK Energy	Bill Payment	\$67.54
June 21, 2021	ELK Energy	Bill Payment	\$85.78
June 21, 2021	ELK Energy	Bill Payment	\$87.39
June 21, 2021	ELK Energy	Bill Payment	\$91.85
June 21, 2021	ELK Energy	Bill Payment	\$92.10
June 21, 2021	ELK Energy	Bill Payment	\$92.52
June 21, 2021	ELK Energy	Bill Payment	\$103.69
June 21, 2021	ELK Energy	Bill Payment	\$117.04
June 21, 2021	ELK Energy	Bill Payment	\$117.04
June 21, 2021	ELK Energy	Bill Payment	\$128.31
June 21, 2021	ELK Energy	Bill Payment	\$151.15
June 21, 2021	ELK Energy	Bill Payment	\$162.56
June 21, 2021	ELK Energy	Bill Payment	\$167.55
June 21, 2021	ELK Energy	Bill Payment	\$183.27
June 21, 2021	ELK Energy	Bill Payment	\$189.09
June 21, 2021	ELK Energy	Bill Payment	\$196.29
June 21, 2021	ELK Energy	Bill Payment	\$248.08
June 21, 2021	ELK Energy	Bill Payment	\$336.27
June 21, 2021	ELK Energy	Bill Payment	\$509.48
June 21, 2021	ELK Energy	Bill Payment	\$636.71
June 21, 2021	ELK Energy	Bill Payment	\$641.61
June 21, 2021	ELK Energy	Bill Payment	\$704.72
June 21, 2021	ELK Energy	Bill Payment	\$1,125.61
June 21, 2021	ELK Energy	Bill Payment	\$1,908.90
June 21, 2021	ELK Energy	Bill Payment	\$2,696.27
June 21, 2021	ELK Energy	Bill Payment	\$2,883.50
June 21, 2021	ELK Energy	Bill Payment	\$4,602.77
June 21, 2021	ELK Energy	Bill Payment	\$6,666.49
June 28, 2021	ELK Energy	Bill Payment	\$64.74
June 28, 2021	ELK Energy	Bill Payment	\$6,456.51
June 28, 2021	ELK Energy	Bill Payment	\$7,350.56
June 2, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$108.28
June 7, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$36.55
June 7, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$677.98
June 8, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$25.84
June 8, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$55.38
June 8, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$68.90
June 1, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$394.64
June 3, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$55.75
June 3, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$319.89
June 3, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$337.55
June 28, 2021	GFL (WDS)	Miscellaneous Payment	\$159.05
June 28, 2021	GFL (WDS)	Miscellaneous Payment	\$56,575.56
June 7, 2021	Hydro One	Bill Payment	\$124.74
June 8, 2021	Hydro One	Bill Payment	\$138.21
June 9, 2021	Hydro One	Bill Payment	\$174.58
June 9, 2021	Hydro One	Bill Payment	\$3,009.67
June 10, 2021	Hydro One	Bill Payment	\$5,055.63
June 10, 2021	Hydro One	Bill Payment	\$5,382.10
June 14, 2021	Hydro One	Bill Payment	\$5.42
June 14, 2021	Hydro One	Bill Payment	\$52.10
June 14, 2021	Hydro One	Bill Payment	\$374.38
June 16, 2021	Hydro One	Bill Payment	\$7,328.53



## Preauthorized Payments for June 2021

Date	Vendor	Description	Amount
June 21, 2021	Hydro One	Bill Payment	\$30.91
June 21, 2021	Hydro One	Bill Payment	\$30.91
June 21, 2021	Hydro One	Bill Payment	\$30.99
June 21, 2021	Hydro One	Bill Payment	\$31.35
June 21, 2021	Hydro One	Bill Payment	\$40.09
June 21, 2021	Hydro One	Bill Payment	\$66.77
June 21, 2021	Hydro One	Bill Payment	\$74.40
June 21, 2021	Hydro One	Bill Payment	\$430.04
June 21, 2021	Hydro One	Bill Payment	\$605.84
June 22, 2021	Hydro One	Bill Payment	\$34.65
June 23, 2021	Hydro One	Bill Payment	\$30.70
June 23, 2021	Hydro One	Bill Payment	\$366.58
June 23, 2021	Hydro One	Bill Payment	\$577.54
June 28, 2021	Hydro One	Bill Payment	\$34.32
June 28, 2021	Hydro One	Bill Payment	\$34.50
June 28, 2021	Hydro One	Bill Payment	\$75.33
June 28, 2021	Hydro One	Bill Payment	\$83.43
June 28, 2021	Hydro One	Bill Payment	\$93.95
June 28, 2021	Hydro One	Bill Payment	\$120.70
June 28, 2021	Hydro One	Bill Payment	\$130.44
June 28, 2021	Hydro One	Bill Payment	\$317.56
June 29, 2021	Hydro One	Bill Payment	\$48.45
June 29, 2021	Hydro One	Bill Payment	\$1,567.61
June 10, 2021	Ontario Clean Water	Miscellaneous Payment	\$91,235.02
June 17, 2021	Reliance Comfort	Bill Payment	\$33.90
June 23, 2021	Reliance Comfort	Bill Payment	\$28.70
June 24, 2021	Reliance Comfort	Bill Payment	\$22.60
June 28, 2021	Reliance Comfort	Bill Payment	\$28.70
June 29, 2021	Reliance Comfort	Bill Payment	\$16.95
June 29, 2021	Reliance Comfort	Bill Payment	\$28.70
June 29, 2021	Reliance Comfort	Bill Payment	\$159.10
June 25, 2021	Superpass	Bill Payment	\$266.98
June 18, 2021	Telus Mobility	Bill Payment	\$2,883.95
June 9, 2021	US Bank	Bill Payment	\$18,648.13
June 1, 2021	Union Water WBP	Bill Payment	\$45,588.21
<b>Total Pre-Authorized Payments</b>			<b>\$292,505.57</b>



## Payroll for June 2021

Pay Week Ending	Pay Date	Amount
May 29, 2021	June 4, 2021	\$92,379.88
June 5, 2021	June 11, 2021	\$89,411.39
June 12, 2021	June 18, 2021	\$91,347.38
June 19, 2021	June 25, 2021	\$90,637.96
June 26, 2021	June 30, 2021	\$90,809.89
June 2021 Firefighter Pay	June 11, 2021	\$91,131.58
Council Remuneration	June 30, 2021	\$13,062.59
<b>Total</b>		<b>\$558,780.67</b>