

June 2021 Bank Payments Report

<u>Contents Include</u> General Account Cheque Register Pre-Authorized Payments Payroll

	-	Register for Julie 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
53050	DRA003	Drafting Clinic Canada Ltd.	June 3, 2021	\$164.98
53052	FIS002	Fisher's Regalia	June 3, 2021	\$624.77
53052	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
53072	SCH037	Schuchard, Shannon	June 3, 2021	\$135.00
53073	SHA024			\$133.00
		Shalaby, Evelyn	June 3, 2021	
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
53092	FRA016	Fraser, Angie	June 10, 2021	\$81.00
53094	GRO012	Ground Force Environmental Inc	June 10, 2021	\$1,000.00
53094		Minister of Finance		
53095	MIN001		June 10, 2021	\$264,925.00
	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

S105 TIMO13 Tim MeFarlane Bulders June 10, 2021 S10000 S3107 TIOUIDS Tiroy Life & Fire Safety Ltd. June 10, 2021 S49000 S3108 VEL03 Vela, Isabella June 10, 2021 S49000 S3111 220011 Dirato Ltd. June 10, 2021 S42000 S3111 220011 Dirato Ltd. June 16, 2021 S727400 S3111 220011 Dirato Ltd. June 16, 2021 S727400 S3111 2800013 Bitz Mogazine June 16, 2021 S72440 S3111 Dirato Ltd. June 16, 2021 S72440 S3111 BRU0013 Bitglin, Tind June 16, 2021 S518. S3116 CE0003 Centride Laboratories June 16, 2021 S518. S3117 CPC003 Centride Laboratories June 16, 2021 S5260. S3118 CR0011 Cross, Jan June 16, 2021 S5360. S3121 CPC003 Centride Laboratories June 16, 2021 S6400. S3122 F50002 <th></th> <th>-</th> <th></th> <th></th> <th></th>		-			
S1106 TRODI0 Troy Life & Fire Safery Ltd. June 10, 2021 S9960. S3108 VFL005 Vella, tabella June 10, 2021 S5900. S3108 VFL005 Vella, tabella June 10, 2021 S2020. S3111 22069711 C200711 Grand Arthur June 16, 2021 S2200. S3112 22069711 C200711 Grand Arthur June 16, 2021 S2200. S3113 B/200711 Grand Arthur June 16, 2021 S2200. S3114 B/00018 Bir X Magazine June 16, 2021 S210. S3115 C.A0006 Carins, Dawn June 16, 2021 S311. S3116 C.C6003 Certified Laboratories June 16, 2021 S312. S3110 DAV015 Davison, Melissa A June 16, 2021 S500. S3121 EXP Services Inc. June 16, 2021 S500. S3122 FIS002 EXP Services Inc. June 16, 2021 S500. S3124 CE007 Gerald A. Smith Funeral Home L June 16, 2021 S140. <td>Cheque Number</td> <td>Vendor ID</td> <td>Vendor Cheque Name</td> <td>Cheque Date</td> <td>Amount</td>	Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
S3107 UT001 Util-Equip Manufacturing Inc. June 10, 2021 S54960. S3109 WELDS Vella, Ishelela June 10, 2021 S2202 S3111 2206111 2206111 Ottato Ltd. June 16, 2021 S1510 S3112 2266587 256657 Ottato Ltd. June 16, 2021 S5500 S3113 02001 Biz Magazine June 16, 2021 S5264 S3114 BRU013 Bruig, Terci June 16, 2021 S5264 S3115 CA006 Certified Laboratories June 16, 2021 S5381 S3116 CE003 Certified Laboratories June 16, 2021 S5382 S3118 CR003 Certified Laboratories June 16, 2021 S5300 S3121 EXP002 EXP Services Inc. June 16, 2021 S5600 S3122 Fisbors Services Inc. June 16, 2021 S1600 S3124 CP009 Fourtier, Amy Lottary June 16, 2021 S1610 S3124 CP009 Services Inc. June 16, 2021 S1642					\$1,000.00
S3108 VEL005 Wella, tabella June 10, 2021 S2207 S3111 2206711 12206711 Carbon Ltd. June 16, 2021 S2500 S3112 2586587 2586587 Charbon Ltd. June 16, 2021 S2500 S3113 BIZON Biz Magazine June 16, 2021 S2500 S3114 BRUON Biz Magazine June 16, 2021 S2520 S3115 CRIOOS Certrified Laboratories June 16, 2021 S1249 S3117 CFCOOS Certrified Laboratories June 16, 2021 S1249 S3119 DANOIS Dawison, Melissa A June 16, 2021 S12730 S3120 DAVOIS Dawison, Melissa A June 16, 2021 S1600 S3121 FOLOOP Fourses Inc. June 16, 2021 S1601 S3121 FOLOOP Fourses Inc. June 16, 2021 S1601 S3122 FOLOOP Fourses Inc. June 16, 2021 S1641 S3123 FOLOOP Fourses Inc. June 16, 2021 S1640 <tr< td=""><td></td><td></td><td></td><td></td><td>\$926.60</td></tr<>					\$926.60
S3109 Willams, Bandy, Arthur June 10, 2021 S3201 S3111 2206517 12206711 Oraniao Itd. June 16, 2021 S3716700 S3113 Bi2X Magazine June 16, 2021 S3204 S3114 BRU013 Brujic, Traci June 16, 2021 S250 S3115 CAMOS Carins, Dawn June 16, 2021 S250 S3116 CERO03 Certified Laboratories June 16, 2021 S316 S3117 CFC003 Certified Laboratories June 16, 2021 S318 S3118 CRO011 Cross, Gian June 16, 2021 S3182 S3118 CRO03 DaVion, Melisa A June 16, 2021 S5000 S3120 DAVion Davison, Melisa A June 16, 2021 S1100 S3121 EXPO22 EXP Services Inc. June 16, 2021 S1401 S3122 Flobres Regala June 16, 2021 S1411 S3123 GRI005 Griful, Luis June 16, 2021 S1424 S3124 GRI005 Griful, Luis June 16, 2021<					\$4,960.70
S3111 2206711 Control Inc. June 16, 2021 S77,070 S3113 BIZ001 Biz X Magazine June 16, 2021 S5300 S3114 BRU013 Brujic, Traci June 16, 2021 S524 S3115 CAL006 Calms, Dawn June 16, 2021 S524 S3116 CAL006 Calms, Dawn June 16, 2021 S518 S3117 CFC003 Certified Laboratories June 16, 2021 S51,176 S3118 DAV015 Dawison, Melissa A June 16, 2021 S52,730 S3120 DAV015 Dawison, Melissa A June 16, 2021 S500 S3121 EXPS envices Inc. June 16, 2021 S500 S3122 FOL000 Fouriers any Lotrery) June 16, 2021 S1040 S3123 FOL000 Fouriers any Lotrery June 16, 2021 S1040 S3124 GEB007 Gerald A. Smith Funeral Home L June 16, 2021 S127,7 S3125 GHR001 Inffrey J. Hewitt, Lawyer June 16, 2021 S127,7 S3127					\$202.65
93112 2586587 25876878 2587687 <td< td=""><td></td><td></td><td></td><td></td><td>\$250.00</td></td<>					\$250.00
S3113 BIZON Biz X Magazine June 16, 2021 5734. S3115 CA1006 Calims, Dawn June 16, 2021 5280. S3115 CA1006 Calims, Dawn June 16, 2021 5289. S3116 CFR003 Certified Laboratories June 16, 2021 \$518. S3117 CFC003 Certified Laboratories June 16, 2021 \$517. S3119 DAN015 Davison, Melissa A June 16, 2021 \$527. S3120 DAV015 Davison, Melissa A June 16, 2021 \$160. S3121 EXPServices Inc. June 16, 2021 \$160. S3123 FOU009 Fournier, Amy (Lottery) June 16, 2021 \$161. S3124 GER007 Gerald A. Smith Funeral Home L June 16, 2021 \$152. S3125 HEW001 Jeffey J. Hewitt, Lawyer June 16, 2021 \$158.2 S3126 HEW005 Kaitana June 16, 2021 \$158.2 S3128 KNR013 Kirkland, Darren June 16, 2021 \$159.2 S3130					\$17,670.00
S3114 BRU013 Brujk, Taci June 16, 2021 S2200 S3115 CCR003 Certified Laboratories June 16, 2021 S2389 S3116 CER003 Certified Laboratories June 16, 2021 S318 S3118 CR0011 Cross, tan June 16, 2021 S3282 S3119 DAN012 Dan Boudreau Designs June 16, 2021 S3200 S3121 EXP Services Inc. June 16, 2021 S5000 S3122 F10002 EXP Services Inc. June 16, 2021 S5000 S3123 F00009 Fournier, Amy (Lottery) June 16, 2021 S4000 S3124 GER005 Griful, Luis June 16, 2021 S4400 S3125 GR1005 Griful, Luis June 16, 2021 S1141 S3126 HFW001 Liffrey J. Hewitt, Lawyer June 16, 2021 S1400 S3128 KAN005 Kanis, Lane June 16, 2021 S1400 S3130 LIN006 Linde Canada Inc. June 16, 2021 S3440 S3132 P0R007					\$500.00
S3115 CA006 Carins, Dawn June 16, 2021 S2329 S3116 CERO03 Certified Laboratories June 16, 2021 S118, S3117 CFC003 CFC Supply June 16, 2021 S312, S3119 DAV012 Dan Boudreau Designs June 16, 2021 S322, S3120 DAV015 Dan Boudreau Designs June 16, 2021 S5000 S3121 EXP0002 EXP Services Inc. June 16, 2021 S5000 S3122 FOU009 Fourier, Amy (Lottery) June 16, 2021 S1406 S3123 FOU009 Fourier, Amy (Lottery) June 16, 2021 S1406 S3124 GR007 Geridu A. Smith Funeral Home L June 16, 2021 S1400 S3125 HEW001 Ieffrey J. Hewitt, Lawyer June 16, 2021 S1400 S3125 KIR005 Kinkin, Lana June 16, 2021 S1400 S3130 LIN000 Kinkind, Daren June 16, 2021 S1440 S3131 LOSO01 Loscher, Kari June 16, 2021 S3440	53113	BIZ001	Biz X Magazine	June 16, 2021	\$734.50
S3116 CER003 Certified Laboratories June 16, 2021 S5181 S3118 CR0011 Cross, Ian June 16, 2021 S3182 S3119 DAN012 Dan Boudreau Designs June 16, 2021 S2230 S3120 DAN012 Dan Boudreau Designs June 16, 2021 S2500 S3121 EXP Services Inc. June 16, 2021 S5600 S3122 F15002 Fibers Regalia June 16, 2021 S4600 S3123 FOU059 Fournier, Amy (Lottery) June 16, 2021 S4600 S3124 GER005 Gerald A. Smith Funeral Home L June 16, 2021 S5100 S3125 GR005 Graful, Luis June 16, 2021 S5100 S3126 HEW001 Jeffrey J. Hewitt, Lawyer June 16, 2021 S51200 S3130 LUN066 Linde Canada Inc. June 16, 2021 S5120 S3130 LUN066 Linde Canada Inc. June 16, 2021 S5140 S3131 LOSO17 Porter, Ria June 16, 2021 S5140 S3132	53114	BRU013	Brujic, Traci		\$250.00
\$3117 CFC Supply June 16, 2021 \$1170; \$3118 CR0011 Cross, Ian June 16, 2021 \$342; \$3119 DAN012 Dan Boadreau Designs June 16, 2021 \$22,300 \$3120 DAV015 Davisor, Melissa A June 16, 2021 \$500 \$3121 EXP002 EXP Services Inc. June 16, 2021 \$5100 \$3123 FOU009 Fourier, Anny (Lotrey) June 16, 2021 \$1401 \$3124 GER007 Gerald A. Smith Funeral Home L June 16, 2021 \$1411 \$3125 GER007 Gerald A. Smith Funeral Home L June 16, 2021 \$1402 \$3125 GER007 Gerald A. Smith Funeral Home L June 16, 2021 \$1412 \$3126 HEW001 Jeffrey J. Hewitt, Lawyer June 16, 2021 \$1400 \$3127 JCY001 JCY001 June 16, 2021 \$1414 \$3130 LIN006 Linde Canada Inc. June 16, 2021 \$1414 \$3131 LOS001 Loscher, Kan June 16, 2021 \$344 \$3131		CAI006		June 16, 2021	\$259.50
S3118 CR0011 Cross, Ian June 16, 2021 S322. S3119 DAN012 Dan Boudreau Designs June 16, 2021 S2,730. S3120 DAV015 Davison, Melissa A June 16, 2021 S560. S3121 EXPO20 EXP'services Inc. June 16, 2021 S466. S3123 FOU009 Fournier, Amy (Lottery) June 16, 2021 S486. S3124 GER007 Gerald A. Smith Funeral Home L June 16, 2021 S141. S3125 GR005 Griful, Luis June 16, 2021 S142. S3126 HEW001 Jeffrey J. Hewitt, Lawyer June 16, 2021 S122. S3128 KAN005 Kanis, Lana June 16, 2021 S122. S3130 LIN006 Linde Canada Inc. June 16, 2021 S134. S3131 LOS001 Locher, Kari June 16, 2021 S314. S3133 R06037 Robinson, Suzanne June 16, 2021 S230. S3134 SAV009 Savard, Richard Raymond June 16, 2021 S240.	53116	CER003	Certified Laboratories	June 16, 2021	\$518.33
S3119 DANO12 Davison, Melissa A June 16, 2021 \$\$2,730, \$\$3120 S3121 EXPO02 EXP Services Inc. June 16, 2021 \$\$500, \$\$500, \$\$3122 S3122 FISO02 EXP Services Inc. June 16, 2021 \$\$160, \$\$1123 S3122 FO0009 Fourier, Amy (Lottery) June 16, 2021 \$\$140, \$\$141, \$\$1125 GR0007 Gerald A. Smith Funeral Home L June 16, 2021 \$\$141, \$\$125 \$\$160, \$\$141, Luis June 16, 2021 \$\$143, \$\$160, \$\$1328 S3126 HFW001 Jeffrey J. Hewitt, Lawyer June 16, 2021 \$\$140, \$\$13312 S3127 JCY001 JC vard Maintenance June 16, 2021 \$\$144, \$\$1333 S3128 KRM005 Kanis, Lana June 16, 2021 \$\$144, \$\$1333 S3130 LUN006 Linde Canada Inc. June 16, 2021 \$\$144, \$\$1333 S3131 LOS001 Loscher, Karl June 16, 2021 \$\$144, \$\$1333 S3132 POR007 Porter, Eliza June 16, 2021 \$\$144, \$\$1333 S3133 ROB037 Robinson, Suzane June 16, 2021 \$\$244, \$\$144 </td <td>53117</td> <td>CFC003</td> <td>CFC Supply</td> <td>June 16, 2021</td> <td>\$1,176.33</td>	53117	CFC003	CFC Supply	June 16, 2021	\$1,176.33
S3120 DAVI015 Davison, Melisa A June 16, 2021 \$5000 S3121 EKPO02 EXP Services Inc. June 16, 2021 \$6601 S3122 F15002 Fisher's Regalia June 16, 2021 \$1401 S3123 FOU009 Fournier, Amy (Lattery) June 16, 2021 \$1411 S3124 GR007 Gerald A. Smith Funeral Home L June 16, 2021 \$1513 S3125 GR005 Griful, Luis June 16, 2021 \$1513 S3127 JJCYOUI JCY and Maintenance June 16, 2021 \$227.7 S3128 KAN005 Kanis, Lana June 16, 2021 \$119.0 S3130 LIN006 Linde Canada Inc. June 16, 2021 \$1344 S3131 LOS001 Loscher, Kari June 16, 2021 \$3144 S3133 R0B037 Robinson, Suzanne June 16, 2021 \$1000.0 S3134 SAV009 Savard, Richard Raymond June 16, 2021 \$1000.0 S3135 SCH038 Schuchard, Deborah Jean June 16, 2021 \$207.7 <	53118	CRO011	Cross, lan	June 16, 2021	\$382.10
S3121 EXP 002 EXP services Inc. June 16, 2021 \$6503 S3122 FIS002 Fisher's Regalia June 16, 2021 \$1,091. S3123 FOU009 Fournier, Amy (Lottery) June 16, 2021 \$1,401. S3124 GER007 Gerald A. Smith Funeral Home L June 16, 2021 \$1,514. S3125 GRR005 Griful, Luis June 16, 2021 \$1,582. S3127 JCY001 JC Yard Maintenace June 16, 2021 \$1,522. S3128 KAN005 Kanis, Lana June 16, 2021 \$1,000. S3130 LUN006 Linde Canada Inc. June 16, 2021 \$1,000. S3131 LOS001 Loscher, Kari June 16, 2021 \$3,44. S3133 R08037 Robinson, Suzanne June 16, 2021 \$1,000. S3134 SAV009 Savard, Richard Raymond June 16, 2021 \$1,000. S3135 SCH038 Schuchard, Deborah Jean June 16, 2021 \$2,002. S3136 SHA024 Shalaby, EveJn June 16, 2021 \$2,027.	53119	DAN012	Dan Boudreau Designs	June 16, 2021	\$2,730.00
\$3122 FIS002 Fisher's Regalia June 16, 2021 \$1,091. \$3124 GER007 Gerunler, Amy (Lottery) June 16, 2021 \$486. \$3124 GER007 Gerula A. Smith Funeral Home L June 16, 2021 \$510. \$3125 GR1005 Griful, Luis June 16, 2021 \$514. \$3126 HEW001 Jeffrey J. Howitz, Lawyer June 16, 2021 \$540. \$3128 KAN005 Kanis, Lana June 16, 2021 \$522. \$3128 KAN005 Kanis, Lana June 16, 2021 \$513. \$3130 LIN006 Linde Canada Inc. June 16, 2021 \$314. \$3131 LOS001 Loscher, Kari June 16, 2021 \$314. \$3132 POR007 Porter, Eliza June 16, 2021 \$314. \$3133 RO8037 Robinson, Suzanne June 16, 2021 \$500. \$3134 SAV09 Savard, Richard Raymond June 16, 2021 \$507. \$3135 SCH038 Sholp MG June 16, 2021 \$507. \$3136 <td>53120</td> <td>DAV015</td> <td>Davison, Melissa A</td> <td>June 16, 2021</td> <td>\$500.00</td>	53120	DAV015	Davison, Melissa A	June 16, 2021	\$500.00
53123 FOU009 Fournier, Amy (Lottery) June 16, 2021 \$486. 53124 GER007 Gerald A, Smith Funeral Home L June 16, 2021 \$146. 53125 GR1005 Griful, Luis June 16, 2021 \$1500. 53126 HEW001 Jeffrey J. Hewitt, Lawyer June 16, 2021 \$1522. 53127 JCY001 JC Yard Maintenance June 16, 2021 \$227.1 53128 KAN005 Kanis, Lana June 16, 2021 \$21.10 53130 LiN006 Linde Canada Inc. June 16, 2021 \$314.4 53131 LOSOH Loscher, Kari June 16, 2021 \$314.4 53133 ROB07 Porter, Eliza June 16, 2021 \$1000. 53134 SAV009 Savard, Richard Raymond June 16, 2021 \$1000. 53135 SCH038 Schuchard, Debrah Jean June 16, 2021 \$250.7 53136 SHA024 Shalaby, Evelyn June 16, 2021 \$207.7 53140 STE038 Sterling Ridge Infrastructure June 16, 2021 \$207.7	53121	EXP002	EXP Services Inc.	June 16, 2021	\$650.88
\$3124 GER007 Gerald A. Smith Funeral Home L June 16, 2021 \$141. \$3125 GR1005 Griful, Luis June 16, 2021 \$500. \$3126 HEW001 Jeffrey J. Hewitt, Lawyer June 16, 2021 \$512. \$3127 JCY001 JC Yard Maintenance June 16, 2021 \$542. \$3128 KAN005 Kanis, Lana June 16, 2021 \$512. \$3130 LIN006 Linde Canada Inc. June 16, 2021 \$134. \$3131 LOS001 Loscher, Kari June 16, 2021 \$384. \$3132 POR007 Porter, Eliza June 16, 2021 \$384. \$3134 SAV009 Savard, Richard Raymond June 16, 2021 \$184. \$3135 SCH038 Schuchard, Deborah Jean June 16, 2021 \$250. \$3135 SN002 Snive J, Jessica June 16, 2021 \$267. \$3138 SN1002 Snive J, Jessica June 16, 2021 \$267. \$3139 STA034 Stallard, Sarat June 16, 2021 \$267. <	53122	FIS002	Fisher's Regalia	June 16, 2021	\$1,091.55
S3125 GR005 Griful, Luis June 16, 2021 S500 S3126 HEW001 Jeffrey J. Hewitt, Lawyer June 16, 2021 \$1,582.1 S3127 JZYO01 JZYard Maintenance June 16, 2021 \$2440.1 S3128 KAN005 Kanis, Lana June 16, 2021 \$217.1 S3129 KiR013 Kirkland, Darren June 16, 2021 \$1,000 S3130 LIN006 Linde Canada Inc. June 16, 2021 \$334.4 S3131 LOS001 Loscher, Kari June 16, 2021 \$344.4 S3133 R0B037 Robinson, Suzanne June 16, 2021 \$1,000 S3136 SHA024 Shalaby, Evelyn June 16, 2021 \$2500 S3136 SHA024 Shalaby, Evelyn June 16, 2021 \$2607.0 S3137 SNG001 Storp N Go June 16, 2021 \$267.2 S3138 SNI002 Snively, Jessica June 16, 2021 \$267.2 S3141 SWE015 Sweetman, Jennifer June 16, 2021 \$267.2 S3144	53123	FOU009	Fournier, Amy (Lottery)	June 16, 2021	\$486.00
S3126 HEW001 Jeffrey J. Hewitt, Lawyer June 16, 2021 \$1,582.1 S3127 JCY001 JC Yard Maintenance June 16, 2021 \$440.0 S3128 KKN005 Kanis, Lana June 16, 2021 \$5227.1 S3129 KIR013 Kirkland, Darren June 16, 2021 \$1100.0 S3130 LIN006 Linde Canada Inc. June 16, 2021 \$3144.1 S3131 LOSO01 Loscher, Kari June 16, 2021 \$3144.1 S3132 POR007 Porter, Eliza June 16, 2021 \$3144.1 S3133 RoB037 Robinson, Suzanne June 16, 2021 \$1000.0 S3134 SAV009 Savard, Richard Raymond June 16, 2021 \$250.0 S3135 SCH038 Schuchard, Deborah Lean June 16, 2021 \$267.2 S3136 StM020 Snively, Jessica June 16, 2021 \$267.2 S3138 SNG001 Storp Karah June 16, 2021 \$267.2 S3140 STE038 Sterling Ridge Infrastructure June 16, 2021 \$267.2 </td <td>53124</td> <td>GER007</td> <td>Gerald A. Smith Funeral Home L</td> <td>June 16, 2021</td> <td>\$141.25</td>	53124	GER007	Gerald A. Smith Funeral Home L	June 16, 2021	\$141.25
\$3127 JCY001 JC Yard Maintenance June 16, 2021 \$440. \$3128 KAN005 Kanis, Lana June 16, 2021 \$227.1 \$3129 KiR013 Kirkland, Darren June 16, 2021 \$11.000. \$3130 LIN006 Linde Canada Inc. June 16, 2021 \$31.4 \$3131 LOS001 Loscher, Kari June 16, 2021 \$34.4 \$3133 ROB037 Robinson, Suzane June 16, 2021 \$34.4 \$3133 ROB037 Robinson, Suzane June 16, 2021 \$10.000. \$3135 SCH038 Schuchard, Deborah Jean June 16, 2021 \$10.000. \$3135 SCH038 Schuchard, Deborah Jean June 16, 2021 \$250.0 \$3136 SHA024 Shalaby, Evelyn June 16, 2021 \$260.7 \$3138 SN0001 Stop N Go June 16, 2021 \$260.7 \$3140 STE038 Sterling Ridge Infrastructure June 16, 2021 \$260.7 \$3141 SWE015 Sweetman, Jennifer June 16, 2021 \$36.7	53125	GRI005	Griful, Luis	June 16, 2021	\$500.00
S3128 KAN005 Kanis, Lana June 16, 2021 S227.4 S3129 KiR005 Kirkland, Darren June 16, 2021 \$11,000 S3130 LIN006 Linde Canada Inc. June 16, 2021 \$314.4 S3131 LOS001 Loscher, Kari June 16, 2021 \$314.4 S3132 POR007 Porter, Eliza June 16, 2021 \$314.4 S3133 ROB037 Robinson, Suzanne June 16, 2021 \$314.0 S3134 SAV009 Savard, Richard Raymond June 16, 2021 \$100.0 S3135 SCH038 Schuchard, Deborah Jean June 16, 2021 \$100.0 S3135 SCH038 Stoleylp June 16, 2021 \$250.0 S3136 SHA024 Shalaby, Evelyn June 16, 2021 \$250.0 S3138 SNI001 Stop N Go June 16, 2021 \$250.0 S3140 STE038 Sterling Ridge Infrastructure June 16, 2021 \$251.5 S3141 SWE015 Sweetman, Jennifer June 16, 2021 \$21.5 S314	53126	HEW001	Jeffrey J. Hewitt, Lawyer	June 16, 2021	\$1,582.00
S3129 Kirkland, Darren June 16, 2021 \$1,000.4 S3130 LIN006 Linde Canada Inc. June 16, 2021 \$119. S3131 LOSO01 Loscher, Kari June 16, 2021 \$334.4 S3132 POR007 Porter, Eliza June 16, 2021 \$334.4 S3133 ROB037 Robinson, Suzanne June 16, 2021 \$100.0 S3134 SAV009 Savard, Richard Raymond June 16, 2021 \$100.00 S3135 SCH038 Schuchard, Deborah Jean June 16, 2021 \$100.00 S3136 SHA024 Shalaby, Evelyn June 16, 2021 \$207.2 S3138 SNI002 Snively, Jessica June 16, 2021 \$207.2 S3139 STA034 Stallard, Sarah June 16, 2021 \$207.2 S3140 STE038 Sering Ridge Infrastructure June 16, 2021 \$207.2 S3141 SWE015 Sweetman, Jennifer June 16, 2021 \$215.4 S3144 TS0319 Otario Inc. June 25, 2021 \$324.4 S3144	53127	JCY001		June 16, 2021	\$440.70
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					\$1,485.19
					\$350.00
53170 PAT010 Patel, Trusha June 25, 2021 \$1,400.0	53170	PAT010	Patel, Trusha	June 25, 2021	\$1,400.00

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
53182	AMA004	A.M.A. Horticulture Inc.	June 30, 2021	\$129.86
53185	ANN001	Annex Business Media	June 30, 2021	\$125.82
53185	CTR001	Canadian Tire #172	June 30, 2021	\$1,111.74
53185	DUF017	Dufour, Dean Edward John		\$250.00
			June 30, 2021	
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
53203	PAU002	Pauls, Steve	June 30, 2021	\$20.00
53204	PED003	Pedro, Fernando & Maria	June 30, 2021	\$40.00
53205	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	Bezaire, 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	\$400.00
EFT004745	KEL001 KEL015	Kelcom - Radio Division	June 3, 2021	\$140.09
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

EFT004759 TEA001 Team Truck Centres June 3, 2021 \$2729 71 EFT004760 WINDSW WINDSON TIPE INC June 3, 2021 \$4553 30 EFT004761 WOL002 Wolf Hooker Professional Corpo June 3, 2021 \$4,553 44 EFT004762 WCL004 Wolseley Canada Inc June 10, 2021 \$1,01700 EFT004763 BR2004 Architectura June 10, 2021 \$10,1700 EFT004764 BRA031 Barrette Excavating Inc. June 10, 2021 \$15,1090 EFT004765 BE2001 Bezarine, Mike June 10, 2021 \$52,400 EFT004766 CIM001 Clincia Coffee Co. Ltd. June 10, 2021 \$25,400 EFT004767 CEC002 Colonial Coffee Co. Ltd. June 10, 2021 \$24,251,64 EFT004770 CLS01 Canadain Linen and Uniform Ser June 10, 2021 \$324,252 EFT004773 EMC002 EMC02 EMC02 EMC02 S40,2234 EFT004773 EMC002 EMC02 EMC02 June 10, 2021 \$313,13 EFT004773 EM		-	negister för Julie 2021		
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EFT004761 WOL002 Wolf Hooker Professional Corpo June 3, 2021 \$2,0898 EFT004763 ARC004 Architecturar June 10, 2021 \$10,700 EFT004763 ARC004 Architecturar June 10, 2021 \$10,700 EFT004766 ØEZ001 Bezrate, Mike June 10, 2021 \$722,33 EFT004766 ØEZ001 Bezrate, Mike June 10, 2021 \$537,40 EFT004766 CIMO01 CIMCO Refrigeration June 10, 2021 \$2451,61 EFT0047769 CIMO01 CIMCO Refrigeration June 10, 2021 \$2461,64 EFT004770 CLS001 Canadian Linen and Uniform Ser June 10, 2021 \$1,683,70 EFT0047770 DEM037 DeMors, Logan June 10, 2021 \$1,402,10 \$1,242,10 EFT0047774 GEG021 Great Lakes Safety Products June 10, 2021 \$1,242,10 EFT004775 HEM037 Immedian Fabricating & Ma June 10, 2021 \$1,242,10 EFT004776 HEA02 Maaton Sanitation June 10, 2021 \$1,242,10 EFT004778	EFT004759	TEA001	Team Truck Centres	June 3, 2021	\$279.71
EFT004762 WOL004 Wolseley Canada Inc June 19, 2021 \$15,1700 EFT004764 BAR031 Barrette Excavating Inc. June 10, 2021 \$15,1700 EFT004765 BEZ019 Barzine, Mike June 10, 2021 \$15,1700 EFT004766 BEZ010 Barzine, Mike June 10, 2021 \$15,8740 EFT004766 CiM001 Cintes Canada Limited June 10, 2021 \$25,844 EFT004766 CiM001 Cintes Canada Limited June 10, 2021 \$25,844 EFT004770 CLS001 Canada Lime and Uniform Ser June 10, 2021 \$27,800 EFT004771 DAV013 Davey Tree Expert Co. of Canad June 10, 2021 \$18,837 EFT004777 DEM002 EMC0 Corporation June 10, 2021 \$13,13 EFT004777 HEM002 Immarkans Safety Products June 10, 2021 \$13,842 EFT004777 HEM007 Immarkans Safety Products June 10, 2021 \$13,843 EFT004778 INT071 Internation June 10, 2021 \$13,845 EFT004778 HEM07 <	EFT004760	WIN058	WINDSOR TIRE INC	June 3, 2021	\$455.39
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EFT004764 BAR011 Barrette Excavating Inc. June 10, 2021 S10, 1000 EFT004766 BEZ010 Bezzing, Mike June 10, 2021 S138, 87 EFT004766 BOW001 Bowman, Morley June 10, 2021 S138, 87 EFT004766 CIM001 Cintas Canada Linited June 10, 2021 S2324 EFT004769 CIM001 Cintas Canada Linited June 10, 2021 S32452 EFT0047770 CLS001 Canadas Line and Unform Ser June 10, 2021 S32452 EFT0047771 DEM002 DAV013 Davey Tree Expert Co. of Canad June 10, 2021 S13133 EFT004777 EM002 EMC0 Corporation June 10, 2021 S13133 EFT004775 GRED04 Greg Baley Limited June 10, 2021 S13143 EFT004776 Hurcase Safety Products June 10, 2021 S144, 60 EFT004777 HUR007 Hurcase Safety Products June 10, 2021 S144, 64 EFT004778 INT013 International Fabricating & Ma June 10, 2021 S1454 EFT004779 KEM000 <td></td> <td></td> <td></td> <td></td> <td></td>					
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EFT004805ESS084Essex County K9 ServicesJune 16, 2021\$316.40EFT004806EVA001Evans Utility & Municipal ProdJune 16, 2021\$9,154.80EFT004807FEE001The Feed StoreJune 16, 2021\$162.86EFT004808GCD001G. C. Duke Equipment LtdJune 16, 2021\$25,425.00EFT004809GEO001Georgian Bay Fire & Safety LtdJune 16, 2021\$1,806.69EFT004810GRE003Greater Essex County DistrictJune 16, 2021\$1,525.00EFT004811HAL015Haller Mechanical ContractorsJune 16, 2021\$1,853.12EFT004812HAR001The Harrow News & County PrintJune 16, 2021\$2,924.17EFT004813HEA002Heaton SanitationJune 16, 2021\$2,354.22EFT004814HOL001Holland Cleaning Solutions LtdJune 16, 2021\$2,354.22EFT004815JAC001Jack's Auto ServiceJune 16, 2021\$3,101.80EFT004816KEY001Keystone Bridge Management CorJune 16, 2021\$1,356.00EFT004817KUC002Kucera GroupJune 16, 2021\$1,3574.49	EFT004803	EMP006	Empire Business Continuity Con	June 16, 2021	\$536.07
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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 \$1,356.00	EFT004805	ESS084	Essex County K9 Services	June 16, 2021	\$316.40
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 \$1,356.00	EFT004806	EVA001	Evans Utility & Municipal Prod	June 16, 2021	\$9,154.80
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EFT004810GRE003Greater Essex County DistrictJune 16, 2021\$1,525.00EFT004811HAL015Haller Mechanical ContractorsJune 16, 2021\$1,853.12EFT004812HAR001The Harrow News & County PrintJune 16, 2021\$2,924.17EFT004813HEA002Heaton SanitationJune 16, 2021\$2,924.17EFT004814HOL001Holland Cleaning Solutions LtdJune 16, 2021\$1,017.00EFT004815JAC001Jack's Auto ServiceJune 16, 2021\$3,101.80EFT004816KEY001Keystone Bridge Management CorJune 16, 2021\$1,356.00EFT004817KUC002Kucera GroupJune 16, 2021\$574.49			· · ·		
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EF 1004818 LAWUTU LAWNS K US June 16, 2021 \$7,232.00					
	EF1004818	LAWUTU	Lawns R Us	June 16, 2021	\$7,232.00

	-	Register for Julie 2021		
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
EFT004835	WIN010	Windsor-Essex County Humane So	June 16, 2021	\$670.00
		· · · · · · · · · · · · · · · · · · ·	•	
EFT004837	WIN027	Windsor Starter's Powerhouse Xerox Canada	June 16, 2021	\$664.44
EFT004838	XER001		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	DELOTS DEM007	DeMars, Logan		\$903.40
		E.L.K. Solutions Inc	June 25, 2021	
EFT004860	ELK001		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	\$78,188.75
		SkyMobile		
EFT004881	SKY004	Team Truck Centres	June 25, 2021	\$2,293.90
EFT004882	TEA001		June 25, 2021	\$183.33
EFT004883	TOU002	Tourism Windsor Essex Pelee Is	June 25, 2021	\$2,175.25

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
		Vendor eneque nume	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
Total Cheques				\$5,838,369.82

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
	Allstream		
June 4, 2021 June 4, 2021	Allstream	Bill Payment Bill Payment	\$69.72 \$69.72
,	Allstream	Bill Payment	\$71.52
June 4, 2021		·	
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	\$38.39
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	\$41.79
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	\$124.74
June 9, 2021	Hydro One	Bill Payment	\$174.58
June 9, 2021	Hydro One	Bill Payment	\$174.38
June 10, 2021	Hydro One	Bill Payment	\$5,055.63
June 10, 2021	Hydro One	Bill Payment	\$5,382.10
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June 14, 2021 June 14, 2021	Hydro One	Bill Payment	\$5.42
Duile 14, 2021	Hudro Opo	Pill Daymont	
	Hydro One	Bill Payment	\$52.10
June 14, 2021 June 16, 2021	Hydro One Hydro One Hydro One	Bill Payment Bill Payment Bill Payment	\$52.10 \$374.38 \$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
Total Pre-Authorized	Payments		\$292,505.57



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
Total		\$558,780.67