April 2020 Bank Payments Report

Contents Include

General Account Cheque Register

Pre-Authorized Payments

Payroll

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General Account Cheque Register for April 2020

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
51323	ANS002	Anson, Margaret	April 3, 2020	$1,435.63
51324	BEZ006	Bezaire Partners	April 3, 2020	$4,984.56
51325	DAV013	Davey Tree Expert Co. of Canad	April 3, 2020	$4,463.50
51326	DEC005	Decker, June Marie	April 3, 2020	$250.00
51327	ESS002	Essex 73's	April 3, 2020	$727.50
51328	GAR014	Gardner Denver Canada Corp	April 3, 2020	$1,512.64
51329	GYO002	Gyori Farms, Inc	April 3, 2020	$611.33
51330	HAR001	The Harrow News & County Print	April 3, 2020	$310.75
51331	LAC007	Lacasse Spg	April 3, 2020	$169.50
51332	OKT001	O.K. Tire & Auto Service	April 3, 2020	$409.91
51333	PRA001	Praxair Canada Inc	April 3, 2020	$389.97
51334	SHR001	Shred-it International ULC	April 3, 2020	$160.81
51335	SUM005	Summer Fun Guide/2705905 Ontar	April 3, 2020	$224.87
51336	WAL024	Walker Aggregates Inc.	April 3, 2020	$2,216.93
51337	WUR001	Wurth Canada Limited	April 3, 2020	$233.68
51338	AON001	AOE Hewitt Inc.	April 9, 2020	$3,955.00
51339	BIG002	Big Silver Inc.	April 9, 2020	$2,090.50
51340	COX002	Coxon's Sales and Rentals Ltd.	April 9, 2020	$4,604.75
51341	CUL001	Culligan Water	April 9, 2020	$97.95
51342	DOM003	Domino's Pizza	April 9, 2020	$112.91
51343	DOU004	Dougall Avenue Veterinary Hosp	April 9, 2020	$75.00
51344	EPA001	ePACT	April 9, 2020	$247.47
51345	ESS004	Essex Foodland	April 9, 2020	$1,234.42
51346	GYO002	Gyori Farms, Inc	April 9, 2020	$50.85
51347	MED010	Medteq Solutions CA Ltd.	April 9, 2020	$8,650.15
51348	OMA001	OMAA	April 9, 2020	$446.35
51349	STR017	Stryker Canada ULC	April 9, 2020	$2,860.99
51350	TEA005	Team Aquatic Supplies Ltd.	April 9, 2020	$2,187.68
51351	TOW003	Municipality of Leamington	April 9, 2020	$225.00
51352	WAT007	Water & Ice North America Inc	April 9, 2020	$724.78
51353	2TI001	2TINGA INC.	April 17, 2020	$5,311.00
51354	ALL030	Allen, Amanda	April 17, 2020	$205.00
51355	ARN006	Arnold, Shannon	April 17, 2020	$193.50
51356	BRA016	BRACK ANIMAL HOSPITAL	April 17, 2020	$300.00
51357	BRA029	Brandt	April 17, 2020	$403.05
51358	BRE021	Brett, Richard (Dick)	April 17, 2020	$289.32
51359	COL021	Colchester South & Harrow Agri	April 17, 2020	$300.00
51360	CUL001	Culligan Water	April 17, 2020	$154.52
51361	DIS005	Discovery Childcare	April 17, 2020	$565.50
51362	ELK002	E.L.K. Energy Inc	April 17, 2020	$727.72
51363	FRA011	Francotyp - Postalia Canada In	April 17, 2020	$35.60
51364	KAN004	Kander, Len	April 17, 2020	$375.00
51365	KIE002	Kiebert, Eric	April 17, 2020	$270.00
51366	KIN023	Kinsmen, Eleanor & Don	April 17, 2020	$1,794.54
51367	KIN025	Kinsmen, Rebecca	April 17, 2020	$598.18
51368	LAJ004	Lajoie, Earl	April 17, 2020	$84.00
51369	LAP012	Laporte, Rose	April 17, 2020	$16.00
51370	LAT003	Latam, Todd	April 17, 2020	$193.80
51371	MAR077	Margie's	April 17, 2020	$423.75
51372	MAR083	Martin & Levesque Inc	April 17, 2020	$104.98
51373	MCC013	McCallum, Peter	April 17, 2020	$49.63
51374	NEW016	New Delta Driving School	April 17, 2020	$182.50
51375	PAR035	Parent, Trent	April 17, 2020	$94.00
51376	PRA001	Praxair Canada Inc	April 17, 2020	$364.99
51377	PRI025	Prieur, Kelly (Lottery)	April 17, 2020	$486.00
51378	PUB002	The Public Sector Digest Inc	April 17, 2020	$449.51
51379	ROB029	Robinson, Ashley	April 17, 2020	$67.55
51380	SIL009	Silvaggi, Santina	April 17, 2020	$275.00
51381	SLA005	Slater, Julie	April 17, 2020	$217.84
51382	STE035	Stevens, Chelsea	April 17, 2020	$56.58
51383	STE036	Stevens, Sarah	April 17, 2020	$145.00
51384	TAL006	Tallent, Melanie	April 17, 2020	$146.00
51385	TRO010	Troy Life & Fire Safety Ltd.	April 17, 2020	$791.00
51386	UKS001	UK Soccer	April 17, 2020	$350.00
51387	XER001	Xerox Canada	April 17, 2020	$298.65

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
51388	ZAK001	Zakoor, Laura	April 17, 2020	$39.00
51389	BRI020	Britenbaugh, Veronica	April 24, 2020	$67.55
51390	CAR030	Cardinal Couriers Ltd	April 24, 2020	$83.49
51391	CCD001	Essex Countryside Chrysler-Dod	April 24, 2020	$319.92
51392	CEN015	CentralSquare Canada Software	April 24, 2020	$1,186.50
51393	DES026	DesRosiers, Dan	April 24, 2020	$1,000.00
51394	FIE007	Field, Tom	April 24, 2020	$391.50
51395	GYO002	Gyori Farms, Inc	April 24, 2020	$245.78
51396	NOR013	Noratek Solutions Inc.	April 24, 2020	$3,748.88
51397	ROB030	Robinet, Victoria	April 24, 2020	$78.00
51398	SUC003	Suchiu Art	April 24, 2020	$180.80
51399	TOW002	Town of Essex	April 24, 2020	$2,229.00
51400	XER001	Xerox Canada	April 24, 2020	$143.82
EFT002346	ACC004	Access Doors N More Inc	April 3, 2020	$598.90
EFT002347	AGR002	Agris Co-Operative Ltd.	April 3, 2020	$5,930.36
EFT002348	AJS001	A. J. Stone Company Ltd.	April 3, 2020	$2,474.49
EFT002349	AQU001	Aquam Inc	April 3, 2020	$379.88
EFT002350	AUT001	Auto Barn Parts	April 3, 2020	$164.26
EFT002351	BEZ001	Bezaire, Mike	April 3, 2020	$7,766.86
EFT002352	CLS001	Canadian Linen and Uniform Ser	April 3, 2020	$238.19
EFT002353	COM030	Commercial Cleaning Services	April 3, 2020	$3,203.55
EFT002354	COR004	Corporate Billing	April 3, 2020	$1,504.66
EFT002355	CTY002	County of Essex	April 3, 2020	$525.00
EFT002356	EMC002	EMCO Corporation	April 3, 2020	$559.35
EFT002357	ERC001	Essex Region Conservation Auth	April 3, 2020	$3,595.00
EFT002358	ESS019	Essex Home Hardware	April 3, 2020	$26.45
EFT002359	FEE001	The Feed Store	April 3, 2020	$94.81
EFT002360	GAR003	Garon, Joe	April 3, 2020	$187.38
EFT002361	GRA025	Grand & Toy	April 3, 2020	$551.04
EFT002362	GRE003	Greater Essex County District	April 3, 2020	$9,150.00
EFT002363	GUN004	Gunning, Katherine	April 3, 2020	$8,972.71
EFT002364	HER005	Hernandez Sanitation Services	April 3, 2020	$4,833.58
EFT002365	HOL001	Holland Cleaning Solutions Ltd	April 3, 2020	$1,432.38
EFT002366	HUR007	Hurricane SMS Inc.	April 3, 2020	$791.00
EFT002367	KEL015	Kelcom - Radio Division	April 3, 2020	$8,173.29
EFT002368	KEN002	Ken Lapain & Sons Ltd.	April 3, 2020	$370.64
EFT002369	LAS001	Laser Art Inc	April 3, 2020	$1,161.64
EFT002370	MAC043	MacDonald, Heather	April 3, 2020	$68.44
EFT002371	MET004	Metcalfe, Heather	April 3, 2020	$51.04
EFT002372	MON001	Monarch Office Supply Inc.	April 3, 2020	$499.46
EFT002373	SNY001	Snyder Automotive	April 3, 2020	$754.84
EFT002374	SOU041	Southpoint Equipment	April 3, 2020	$1,586.92
EFT002375	TSC002	TSC Stores LP	April 3, 2020	$120.96
EFT002376	WOR010	Work Authority	April 3, 2020	$325.43
EFT002377	GUN003	Gunning, Katherine and Gunning	April 3, 2020	$5,981.80
EFT002378	GUN004	Gunning, Katherine	April 3, 2020	$26,954.74
EFT002379	ACT003	Active Network Ltd.	April 9, 2020	$2,033.94
EFT002380	AGR002	Agris Co-Operative Ltd.	April 9, 2020	$3,788.33
EFT002381	AIR001	Air Liquide Canada Inc.	April 9, 2020	$20.67
EFT002382	ARC004	Architecttura	April 9, 2020	$1,915.35
EFT002383	BOW001	Bowman, Morley	April 9, 2020	$103.90
EFT002384	CAN037	Canadian Diesel Services	April 9, 2020	$792.67
EFT002385	CIN001	Cintas Canada Limited	April 9, 2020	$367.00
EFT002386	CLS001	Canadian Linen and Uniform Ser	April 9, 2020	$58.57
EFT002387	COM030	Commercial Cleaning Services	April 9, 2020	$559.35
EFT002388	CTY002	County of Essex	April 9, 2020	$915.84
EFT002389	DEL013	Delta Power Equipment	April 9, 2020	$146.12
EFT002390	EMC002	EMCO Corporation	April 9, 2020	$1,378.22
EFT002391	EMP003	Empire Communications	April 9, 2020	$759.32
EFT002392	ERC001	Essex Region Conservation Auth	April 9, 2020	$40,513.00
EFT002393	FLA002	The Flag Shop	April 9, 2020	$252.97
EFT002394	GAL009	Gallagher McDowall Associates	April 9, 2020	$1,372.95
EFT002395	HER005	Hernandez Sanitation Services	April 9, 2020	$234.42
EFT002396	HOL001	Holland Cleaning Solutions Ltd	April 9, 2020	$674.19
EFT002397	JUT001	Jutzi Water Technologies	April 9, 2020	$192.10

General Account Cheque Register for April 2020

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
EFT002398	LAS001	Laser Art Inc	April 9, 2020	$70.63
EFT002399	LEA001	Leamington Equipment Rentals	April 9, 2020	$248.60
EFT002400	LIF001	Lifesaving Society	April 9, 2020	$551.54
EFT002401	PUR001	Purolator Inc.	April 9, 2020	$195.79
EFT002402	REG001	Reg Clark Truck Ltd	April 9, 2020	$7,275.10
EFT002403	SEC002	Security One Alarm Systems Ltd	April 9, 2020	$332.02
EFT002404	SMI040	Smith, Paul & Lynn	April 9, 2020	$1,000.00
EFT002405	SNY001	Snyder Automotive	April 9, 2020	$438.78
EFT002406	STA030	Stationery & Stuff Inc.	April 9, 2020	$6.28
EFT002407	TSC002	TSC Stores LP	April 9, 2020	$1,359.31
EFT002408	VEH001	Vehicle Venture	April 9, 2020	$102.52
EFT002409	WAV002	Wave Direct Telecommunications	April 9, 2020	$447.12
EFT002410	APP005	Applied Computer Solutions Inc	April 17, 2020	$776.88
EFT002411	ARC004	Architecttura	April 17, 2020	$13,432.88
EFT002412	BAR027	Barrette's Small Engines Inc.	April 17, 2020	$851.44
EFT002413	BAR031	Barrette Excavating Inc.	April 17, 2020	$13,063.24
EFT002414	BEZ001	Bezaire, Mike	April 17, 2020	$728.85
EFT002415	BLA019	Blais, Katie	April 17, 2020	$100.00
EFT002416	CAR011	Carrier Centers	April 17, 2020	$272.38
EFT002417	CIN001	Cintas Canada Limited	April 17, 2020	$419.73
EFT002418	COM030	Commercial Cleaning Services	April 17, 2020	$282.50
EFT002419	COR004	Corporate Billing	April 17, 2020	$335.77
EFT002420	DEL013	Delta Power Equipment	April 17, 2020	$263.42
EFT002421	EMP003	Empire Communications	April 17, 2020	$372.90
EFT002422	ERC001	Essex Region Conservation Auth	April 17, 2020	$200.00
EFT002423	ESS030	Essex Windsor Solid Waste Auth	April 17, 2020	$50,412.60
EFT002424	FEE001	The Feed Store	April 17, 2020	$291.54
EFT002425	GFL001	GFL Environmental Inc.	April 17, 2020	$86.32
EFT002426	GRE001	Great Lakes Safety Products	April 17, 2020	$300.56
EFT002427	GRE005	Green Shield Canada	April 17, 2020	$54,812.44
EFT002428	INT013	International Fabricating & Ma	April 17, 2020	$2,458.60
EFT002429	JAC001	Jack's Auto Service	April 17, 2020	$1,790.48
EFT002430	JEF003	Jeffrey, Ed	April 17, 2020	$240.00
EFT002431	MON001	Monarch Office Supply Inc.	April 17, 2020	$5,696.28
EFT002432	RCA001	RCAP Leasing Inc.	April 17, 2020	$478.89
EFT002433	SCL001	Stantec	April 17, 2020	$10,695.59
EFT002434	STI007	Stinson Equipment	April 17, 2020	$1,476.65
EFT002435	SUN002	Sun Life Assurance Company of	April 17, 2020	$16,883.68
EFT002436	TSC002	TSC Stores LP	April 17, 2020	$56.49
EFT002437	VOL001	E.R. Vollans Ltd.	April 17, 2020	$2,644.47
EFT002438	WAS004	Waste Connections of Canada In	April 17, 2020	$1,320.60
EFT002439	WUR001	Wurth Canada Limited	April 17, 2020	$80.46
EFT002440	BEZ001	Bezaire, Mike	April 17, 2020	$3,766.66
EFT002441	183943	1839431 Ontario Ltd	April 24, 2020	$2,627.25
EFT002442	AUT001	Auto Barn Parts	April 24, 2020	$159.51
EFT002443	BON026	Bondy, Sherry	April 24, 2020	$339.84
EFT002444	CIM001	CIMCO Refrigeration	April 24, 2020	$818.78
EFT002445	CIN001	Cintas Canada Limited	April 24, 2020	$52.68
EFT002446	CLS001	Canadian Linen and Uniform Ser	April 24, 2020	$451.18
EFT002447	COL001	Colenutt Signs Limited	April 24, 2020	$757.10
EFT002448	COR004	Corporate Billing	April 24, 2020	$263.36
EFT002449	CUP001	Canadian Union of Public Emplo	April 24, 2020	$3,418.50
EFT002450	DEL013	Delta Power Equipment	April 24, 2020	$42.26
EFT002451	DER002	Deroy, Clint	April 24, 2020	$12.00
EFT002452	EMP003	Empire Communications	April 24, 2020	$643.77
EFT002453	ESS030	Essex Windsor Solid Waste Auth	April 24, 2020	$55,369.72
EFT002454	ESS084	Essex County K9 Services	April 24, 2020	$395.00
EFT002455	FEE001	The Feed Store	April 24, 2020	$18.10
EFT002456	GFL001	GFL Environmental Inc.	April 24, 2020	$30.58
EFT002457	HEA002	Heaton Sanitation	April 24, 2020	$1,356.00
EFT002458	HOL001	Holland Cleaning Solutions Ltd	April 24, 2020	$1,220.58
EFT002459	INT013	International Fabricating & Ma	April 24, 2020	$359.11
EFT002460	KEL015	Kelcom - Radio Division	April 24, 2020	$2,778.67
EFT002461	LAS001	Laser Art Inc	April 24, 2020	$58.03
EFT002462	NEX002	NEXGEN MUNICIPAL	April 24, 2020	$265.27

General Account Cheque Register for April 2020

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
EFT002463	OME001	OMERS	April 24, 2020	$120,539.46
EFT002464	ONT026	Ontario One Call Ltd	April 24, 2020	$222.02
EFT002465	REG001	Reg Clark Truck Ltd	April 24, 2020	$696.65
EFT002466	REN002	Larry Renaud Ford & RV Sales	April 24, 2020	$169.30
EFT002467	SEC002	Security One Alarm Systems Ltd	April 24, 2020	$462.70
EFT002468	SOU041	Southpoint Equipment	April 24, 2020	$325.76
EFT002469	STE004	Stewart Gilbert Limited	April 24, 2020	$77.46
EFT002470	ESS019	Essex Home Hardware	April 29, 2020	$1,582.66
EFT002471	HHH001	Harrow Home Hardware	April 29, 2020	$1,448.21
Total Cheques				**$620,388.79**

Preauthorized Payments for April 2020

Date	Vendor	Description	Amount
April 2, 2020	API Alarm Monitoring	Miscellaneous Payment	$22.60
April 15, 2020	957590 Global Leasing	Bill Payment	$319.89
April 17, 2020	Allstream	Bill Payment	$69.72
April 17, 2020	Allstream	Bill Payment	$69.72
April 17, 2020	Allstream	Bill Payment	$71.52
April 17, 2020	Allstream	Bill Payment	$128.20
April 21, 2020	Allstream	Bill Payment	$65.81
April 21, 2020	Allstream	Bill Payment	$73.63
April 21, 2020	Allstream	Bill Payment	$120.38
April 21, 2020	Allstream	Bill Payment	$170.78
April 23, 2020	Allstream	Bill Payment	$45.44
April 24, 2020	Allstream	Bill Payment	$65.81
April 24, 2020	Allstream	Bill Payment	$65.81
April 24, 2020	Allstream	Bill Payment	$74.85
April 24, 2020	Allstream	Bill Payment	$76.73
April 30, 2020	Allstream	Bill Payment	$66.56
April 30, 2020	Allstream	Bill Payment	$101.99
April 30, 2020	Allstream	Bill Payment	$224.54
April 15, 2020	BAM Fee	Lease Payment	$11.40
April 2, 2020	Bell Canada	Bill Payment	$385.86
April 13, 2020	Bell Canada	Bill Payment	$163.12
April 20, 2020	Bell Canada	Bill Payment	$226.96
April 23, 2020	Bell Canada	Bill Payment	$102.54
April 23, 2020	Bell Canada	Bill Payment	$155.27
April 23, 2020	Bell Canada	Bill Payment	$164.92
April 23, 2020	Bell Canada	Bill Payment	$200.14
April 27, 2020	Bell Canada	Bill Payment	$68.79
April 27, 2020	Bell Canada	Bill Payment	$86.28
April 1, 2020	Cogeco Connexion	Bill Payment	$141.19
April 6, 2020	Cogeco Connexion	Bill Payment	$124.24
April 6, 2020	Cogeco Connexion	Bill Payment	$169.44
April 7, 2020	Cogeco Connexion	Bill Payment	$101.64
April 9, 2020	Cogeco Connexion	Bill Payment	$137.74
April 21, 2020	Cogeco Connexion	Bill Payment	$101.64
April 27, 2020	Cogeco Connexion	Bill Payment	$122.19
April 29, 2020	Cogeco Connexion	Bill Payment	$124.24
April 2, 2020	Dell Finance	Lease Payment	$87.21
April 16, 2020	Dell Finance	Lease Payment	$699.44
April 27, 2020	Dell Finance	Lease Payment	$2,491.03
April 21, 2020	Dell Finance	Lease Payment	$164.77
April 20, 2020	ELK Energy	Bill Payment	$14.30
April 20, 2020	ELK Energy	Bill Payment	$14.49
April 20, 2020	ELK Energy	Bill Payment	$14.49
April 20, 2020	ELK Energy	Bill Payment	$14.49
April 20, 2020	ELK Energy	Bill Payment	$15.85
April 20, 2020	ELK Energy	Bill Payment	$19.58
April 20, 2020	ELK Energy	Bill Payment	$19.69
April 20, 2020	ELK Energy	Bill Payment	$19.69
April 20, 2020	ELK Energy	Bill Payment	$19.69
April 20, 2020	ELK Energy	Bill Payment	$20.93
April 20, 2020	ELK Energy	Bill Payment	$21.97
April 20, 2020	ELK Energy	Bill Payment	$24.01
April 20, 2020	ELK Energy	Bill Payment	$24.48
April 20, 2020	ELK Energy	Bill Payment	$31.67
April 20, 2020	ELK Energy	Bill Payment	$33.66
April 20, 2020	ELK Energy	Bill Payment	$37.01
April 20, 2020	ELK Energy	Bill Payment	$37.62
April 20, 2020	ELK Energy	Bill Payment	$38.51
April 20, 2020	ELK Energy	Bill Payment	$39.94
April 20, 2020	ELK Energy	Bill Payment	$40.37

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Preauthorized Payments for April 2020

Date	Vendor	Description	Amount
April 20, 2020	ELK Energy	Bill Payment	$40.37
April 20, 2020	ELK Energy	Bill Payment	$44.70
April 20, 2020	ELK Energy	Bill Payment	$47.13
April 20, 2020	ELK Energy	Bill Payment	$48.31
April 20, 2020	ELK Energy	Bill Payment	$55.06
April 20, 2020	ELK Energy	Bill Payment	$63.19
April 20, 2020	ELK Energy	Bill Payment	$69.27
April 20, 2020	ELK Energy	Bill Payment	$124.77
April 20, 2020	ELK Energy	Bill Payment	$126.94
April 20, 2020	ELK Energy	Bill Payment	$127.30
April 20, 2020	ELK Energy	Bill Payment	$127.51
April 20, 2020	ELK Energy	Bill Payment	$149.98
April 20, 2020	ELK Energy	Bill Payment	$162.84
April 20, 2020	ELK Energy	Bill Payment	$162.84
April 20, 2020	ELK Energy	Bill Payment	$181.11
April 20, 2020	ELK Energy	Bill Payment	$187.03
April 20, 2020	ELK Energy	Bill Payment	$221.19
April 20, 2020	ELK Energy	Bill Payment	$279.34
April 20, 2020	ELK Energy	Bill Payment	$291.96
April 20, 2020	ELK Energy	Bill Payment	$446.37
April 20, 2020	ELK Energy	Bill Payment	$585.92
April 20, 2020	ELK Energy	Bill Payment	$635.01
April 20, 2020	ELK Energy	Bill Payment	$825.97
April 20, 2020	ELK Energy	Bill Payment	$833.98
April 20, 2020	ELK Energy	Bill Payment	$985.42
April 20, 2020	ELK Energy	Bill Payment	$1,033.65
April 20, 2020	ELK Energy	Bill Payment	$1,200.93
April 20, 2020	ELK Energy	Bill Payment	$2,072.70
April 20, 2020	ELK Energy	Bill Payment	$2,236.27
April 20, 2020	ELK Energy	Bill Payment	$5,923.96
April 20, 2020	ELK Energy	Bill Payment	$6,653.61
April 20, 2020	ELK Energy	Bill Payment	$10,023.65
April 20, 2020	ELK Energy	Bill Payment	$11,936.08
April 20, 2020	ELK Energy	Bill Payment	$12,084.26
April 20, 2020	ELK Energy	Bill Payment	$37,798.24
April 1, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$784.09
April 2, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$78.90
April 2, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$200.26
April 2, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$522.67
April 2, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$528.15
April 2, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$1,832.45
April 6, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$204.16
April 6, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$1,046.52
April 7, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$69.37
April 7, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$166.41
April 22, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$103.47
April 22, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$291.25
April 22, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$336.10
April 22, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$483.64
April 23, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$101.12
April 27, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$124.73
April 27, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$568.03
April 27, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$960.81
April 27, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$4,043.87
April 29, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$154.13
April 29, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$350.33
April 27, 2020	GFL (WDS)	Miscellaneous Payment	$203.33
April 27, 2020	GFL (WDS)	Miscellaneous Payment	$56,146.35
April 1, 2020	Hydro One	Bill Payment	$2,116.88
April 8, 2020	Hydro One	Bill Payment	$158.50

Preauthorized Payments for April 2020

Date	Vendor	Description	Amount
April 9, 2020	Hydro One	Bill Payment	$204.60
April 9, 2020	Hydro One	Bill Payment	$3,445.43
April 14, 2020	Hydro One	Bill Payment	$6.52
April 14, 2020	Hydro One	Bill Payment	$59.60
April 14, 2020	Hydro One	Bill Payment	$414.85
April 15, 2020	Hydro One	Bill Payment	$7,342.40
April 15, 2020	Hydro One	Bill Payment	$8,979.19
April 16, 2020	Hydro One	Bill Payment	$28.96
April 16, 2020	Hydro One	Bill Payment	$28.96
April 16, 2020	Hydro One	Bill Payment	$52.92
April 16, 2020	Hydro One	Bill Payment	$67.06
April 16, 2020	Hydro One	Bill Payment	$104.85
April 16, 2020	Hydro One	Bill Payment	$715.45
April 16, 2020	Hydro One	Bill Payment	$8,278.48
April 20, 2020	Hydro One	Bill Payment	$57.42
April 20, 2020	Hydro One	Bill Payment	$613.69
April 21, 2020	Hydro One	Bill Payment	$30.75
April 21, 2020	Hydro One	Bill Payment	$84.86
April 22, 2020	Hydro One	Bill Payment	$28.30
April 22, 2020	Hydro One	Bill Payment	$34.83
April 22, 2020	Hydro One	Bill Payment	$557.80
April 27, 2020	Hydro One	Bill Payment	$30.63
April 27, 2020	Hydro One	Bill Payment	$678.71
April 28, 2020	Hydro One	Bill Payment	$89.58
April 28, 2020	Hydro One	Bill Payment	$92.80
April 28, 2020	Hydro One	Bill Payment	$105.72
April 28, 2020	Hydro One	Bill Payment	$113.12
April 28, 2020	Hydro One	Bill Payment	$141.50
April 28, 2020	Hydro One	Bill Payment	$164.06
April 28, 2020	Hydro One	Bill Payment	$285.55
April 29, 2020	Hydro One	Bill Payment	$50.06
April 13, 2020	Ontario Clean Water	Miscellaneous Payment	$90,242.35
April 17, 2020	Reliance Comfort	Bill Payment	$33.90
April 22, 2020	Reliance Comfort	Bill Payment	$28.70
April 23, 2020	Reliance Comfort	Bill Payment	$22.60
April 28, 2020	Reliance Comfort	Bill Payment	$28.70
April 29, 2020	Reliance Comfort	Bill Payment	$16.95
April 29, 2020	Reliance Comfort	Bill Payment	$28.70
April 29, 2020	Reliance Comfort	Bill Payment	$159.10
April 24, 2020	Superpass	Bill Payment	$463.04
April 20, 2020	Telus Mobility	Bill Payment	$3,163.58
April 9, 2020	US Bank	Bill Payment	$5,806.79
April 3, 2020	Union Water WBP	Bill Payment	$37,672.74
Total Pre-Authorized Payments			**$348,284.65**

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Payroll for April 2020

Pay Week Ending	Pay Date	Amount
March 28, 2020	April 2, 2020	$82,118.70
April 4, 2020	April 9, 2020	$79,565.05
April 11, 2020	April 16, 2020	$74,921.08
April 18, 2020	April 23, 2020	$76,167.59
April 25, 2020	April 30, 2020	$74,701.06
Council Remuneration	April 30, 2020	$12,785.44
Total		**$400,258.92**