



October 2021 Bank Payments Report

Contents Include

General Account Cheque Register

Pre-Authorized Payments

Payroll



General Account Cheque Register for October 2021

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
53552	538436	538436 Ontario Ltd.	October 1, 2021	\$56.50
53553	AMH005	Amherstburg Animal Clinic	October 1, 2021	\$75.00
53554	BAR028	Barker Builds	October 1, 2021	\$3,729.00
53555	BEE008	Beeline Automotive	October 1, 2021	\$1,392.10
53556	BOI002	Boismier, Jason	October 1, 2021	\$500.00
53557	BRU012	J Brush Farms Ltd.	October 1, 2021	\$15,000.00
53558	CAN058	Canada Construction Inc.	October 1, 2021	\$500.00
53559	CAR029	Carstar Essex	October 1, 2021	\$463.30
53560	CDW002	CDW Canada Inc.	October 1, 2021	\$5,371.46
53561	COM023	Commissionaires Ottawa	October 1, 2021	\$3,511.75
53562	CTR001	Canadian Tire #172	October 1, 2021	\$81.78
53563	DIL003	Dilillo, Antonio	October 1, 2021	\$250.00
53564	ESS003	Essex Animal Hospital	October 1, 2021	\$75.00
53565	ESS017	Essex Free Press	October 1, 2021	\$2,242.25
53566	FIS002	Fisher's Regalia	October 1, 2021	\$1,040.47
53567	FLA004	Flaghouse, Inc.	October 1, 2021	\$895.64
53568	FRA011	Francotyp - Postalia Canada In	October 1, 2021	\$101.70
53569	GUL003	Gulf Developments Inc.	October 1, 2021	\$1,000.00
53570	IBR001	Ibrahim, Joseph	October 1, 2021	\$500.00
53571	LAM010	Lamain, Andrew Richard	October 1, 2021	\$250.00
53572	LIN006	Linde Canada Inc.	October 1, 2021	\$523.71
53573	MAR077	Margie's	October 1, 2021	\$141.25
53574	MIL006	Mill-Am Corporation	October 1, 2021	\$3,548.31
53575	MIN001	Minister of Finance	October 1, 2021	\$264,925.00
53576	MUN012	Munger Plumbing & Electric	October 1, 2021	\$33,421.10
53577	NAV001	Navilens Projects Corp.	October 1, 2021	\$239.94
53578	NOA003	Noah Homes	October 1, 2021	\$1,000.00
53579	PUR003	Purdy, Joy Elizabeth	October 1, 2021	\$250.00
53580	QUI003	Quinlan Inc.	October 1, 2021	\$500.00
53581	RUT006	Ruthven Nursery & Garden Centr	October 1, 2021	\$553.68
53582	SAL014	Salisbury, Chet	October 1, 2021	\$1,000.00
53583	SIL002	Silva Homes Inc.	October 1, 2021	\$1,000.00
53584	SNA002	Snap-on Tools	October 1, 2021	\$66.67
53585	SWE016	Sweeper Parts Sales	October 1, 2021	\$1,111.47
53586	TCI001	TCI Titan Contracting Inc.	October 1, 2021	\$1,500.00
53587	TRO010	Troy Life & Fire Safety Ltd.	October 1, 2021	\$722.32
53588	VAL013	Valente Home Development Corp.	October 1, 2021	\$1,000.00
53589	WAL013	Walstedt, Scott	October 1, 2021	\$4,322.25
53590	CAN075	Canadian Safety Supplies	October 7, 2021	\$2,789.77
53591	CDW002	CDW Canada Inc.	October 7, 2021	\$13,654.50
53592	CEN014	Central Animal Hospital	October 7, 2021	\$1,575.00
53593	DEM006	Demars, Roger	October 7, 2021	\$350.00
53594	DEM008	Demars, Rachelle	October 7, 2021	\$4,000.00
53595	DIG003	Bart DiGiovanni Construction L	October 7, 2021	\$1,000.00
53596	DRO007	Drouillard, Joseph Ernest	October 7, 2021	\$500.00
53597	ERC001	Essex Region Conservation Auth	October 7, 2021	\$500.00
53598	ESS097	Essex Region Conservation Foun	October 7, 2021	\$500.00
53599	GRE029	Greenlight General Contracting	October 7, 2021	\$128,650.50
53600	HEW001	Jeffrey J. Hewitt, Lawyer	October 7, 2021	\$4,303.05
53601	JIR001	Jireh Tools	October 7, 2021	\$138.92
53602	KEN001	Ken Knapp Ford Sales Ltd	October 7, 2021	\$51,854.52
53603	LEA005	Leamington International Truck	October 7, 2021	\$259.58
53604	LIN006	Linde Canada Inc.	October 7, 2021	\$166.17
53605	LOU004	Lounsbury, Melissa Anne	October 7, 2021	\$250.00
53607	RET001	Rettig, David	October 7, 2021	\$1,000.00
53608	SEX001	Sexauer Ltd	October 7, 2021	\$347.41
53609	THA005	Thai, Laura	October 7, 2021	\$250.00
53610	VAL013	Valente Home Development Corp.	October 7, 2021	\$1,000.00
53611	VUK001	Vuksan, Ivan John	October 7, 2021	\$500.00
53612	WAR006	Ward, Sylvia	October 7, 2021	\$150.00
53613	WIN082	Windsor-Essex County Associati	October 7, 2021	\$226.00
53614	ADA013	Adam, Bryan	October 14, 2021	\$500.00
53615	CAZ003	Caza, Erroll Lee	October 14, 2021	\$500.00
53616	CLI003	Clifford, Richard Henry	October 14, 2021	\$500.00
53617	COM008	Computer Plug Inc.	October 14, 2021	\$129.37



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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
53618	CTR001	Canadian Tire #172	October 14, 2021	\$823.90
53619	DEP002	Dependable Emergency Vehicles	October 14, 2021	\$789.87
53620	ESS052	Essex Area Food Bank	October 14, 2021	\$300.00
53621	ESS098	Essex Centre B.I.A	October 14, 2021	\$10,000.00
53622	FAM002	Family Services Windsor-Essex	October 14, 2021	\$2,317.50
53623	FLA004	Flaghouse, Inc.	October 14, 2021	\$72.86
53624	GIN001	Ginger's House of Flowers	October 14, 2021	\$150.00
53625	INT022	International Fleet Services L	October 14, 2021	\$522.06
53626	KEN001	Ken Knapp Ford Sales Ltd	October 14, 2021	\$28,911.89
53627	LAB018	Dr. Laba-Kaczmarek Medical Gro	October 14, 2021	\$3,500.00
53628	LIN006	Linde Canada Inc.	October 14, 2021	\$643.43
53629	MIC006	Michelin North America (Canada	October 14, 2021	\$978.63
53630	MUN012	Munger Plumbing & Electric	October 14, 2021	\$2,876.67
53631	REC003	Receiver General for Canada	October 14, 2021	\$3,244.48
53632	ROY001	Royal Canadian Legion Branch 2	October 14, 2021	\$75.00
53633	STA035	Stajfer, Emily	October 14, 2021	\$41.00
53634	UCG001	UCG Land Inc.	October 14, 2021	\$2,000.00
53635	VAL014	Vallance, David	October 14, 2021	\$250.00
53636	WIN061	Windsor Parade Corporation	October 14, 2021	\$12,000.00
53637	ABE001	Abell Pest Control	October 21, 2021	\$74.89
53638	BEE008	Beeline Automotive	October 21, 2021	\$1,127.49
53639	ESS098	Essex Centre B.I.A	October 21, 2021	\$15,000.00
53640	FIS002	Fisher's Regalia	October 21, 2021	\$207.41
53641	GRE022	Green Stream Lawn & Vegetation	October 21, 2021	\$52,185.67
53642	INT021	Intrepid General Limited	October 21, 2021	\$29,845.23
53643	KRO001	Krown Leamington	October 21, 2021	\$152.55
53644	MUR009	Murray Mills Excavating & Truc	October 21, 2021	\$119,769.04
53645	OKT001	O.K. Tire & Auto Service	October 21, 2021	\$288.60
53646	QUI003	Quinlan Inc.	October 21, 2021	\$24,978.65
53647	ROY007	The Royal Canadian Legion, Bra	October 21, 2021	\$45.00
53648	TEC004	Technical Standards & Safety A	October 21, 2021	\$655.00
53649	THE011	The Storage Box	October 21, 2021	\$480.25
53650	TIN001	Tintline Window Films	October 21, 2021	\$339.00
53651	IGL001	Igloo Inc.	October 21, 2021	\$8,754.34
53652	MIN004	Minister of Finance/MTO	October 26, 2021	\$19,193.50
53692	ANT011	Antunes, Liliana	October 28, 2021	\$200.00
53693	ARM010	Armstrong, Gary Alan	October 28, 2021	\$80.00
53694	AYL001	Aylesworth General Contracting	October 28, 2021	\$5,252.24
53695	BEA016	Bear Construction & Engineerin	October 28, 2021	\$312,758.01
53696	BRA024	Brady's Pharmacy 1544867 Ont.	October 28, 2021	\$1,500.00
53697	BRA031	Brady, Gregory Scott	October 28, 2021	\$250.00
53698	BRA032	Bracewell, Christine	October 28, 2021	\$1,500.00
53699	CAN058	Canada Construction Inc.	October 28, 2021	\$500.00
53700	CEN014	Central Animal Hospital	October 28, 2021	\$825.00
53701	CFC003	CFC Supply	October 28, 2021	\$290.41
53702	CHA023	Chartier, Brandon	October 28, 2021	\$80.00
53703	CHA040	Chaisson, Matthew Robert	October 28, 2021	\$500.00
53704	CTR001	Canadian Tire #172	October 28, 2021	\$522.67
53705	ERC001	Essex Region Conservation Auth	October 28, 2021	\$41,084.25
53706	ESS045	Essex County Agricultural Hall	October 28, 2021	\$25.00
53707	FER025	Fernandes, Fernando	October 28, 2021	\$500.00
53708	FON001	Fontasy Sign & Display Inc.	October 28, 2021	\$1,963.94
53709	FUR004	Furtado, Haley Marie	October 28, 2021	\$500.00
53710	HIT001	Hi-Tech Fuel Systems Inc.	October 28, 2021	\$1,296.68
53711	JEF004	Jeff Smith's County Chevrolet	October 28, 2021	\$117.29
53712	JEN006	Jenino HVAC & Electromechanica	October 28, 2021	\$1,977.50
53713	KLI010	Klie, James Peter	October 28, 2021	\$5,000.00
53714	LAD002	Ladarski, Michael	October 28, 2021	\$500.00
53715	LIN006	Linde Canada Inc.	October 28, 2021	\$385.85
53716	MCL027	McLean, Mark	October 28, 2021	\$1,500.00
53717	MEL023	Meloche, James	October 28, 2021	\$75.00
53718	MES005	Meszaros, Melany	October 28, 2021	\$135.10
53719	MIN004	Minister of Finance	October 28, 2021	\$1,106.00
53720	MUN017	MISA Ontario	October 28, 2021	\$503.98
53721	PHO005	Phoenix Drainage (2019) Ltd.	October 28, 2021	\$3,955.00



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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
53722	POD001	Podhraski, Marlon	October 28, 2021	\$1,000.00
53723	PRI031	Prieur, Kelly (Petty Cash)	October 28, 2021	\$100.00
53724	SAN023	Sand Dollar Farms Inc.	October 28, 2021	\$500.00
53725	SEX002	Sexton, Ashley	October 28, 2021	\$144.06
53726	SKA001	Skate Harrow	October 28, 2021	\$621.00
53727	STV001	St. Vincent de Paul - McGregor	October 28, 2021	\$400.00
53728	THE003	The Glass Master	October 28, 2021	\$508.50
53729	ULI002	Uline Canada Corporation	October 28, 2021	\$2,150.64
53730	WIN083	Windsor Concrete & Constructio	October 28, 2021	\$296,200.26
EFT005381	ADV008	Advantage Cochrane Sport Inc.	October 1, 2021	\$53,722.71
EFT005382	AFF004	Affleck, Jay	October 1, 2021	\$288.49
EFT005383	ANC001	Anchem Sales	October 1, 2021	\$827.04
EFT005384	AON002	Aon Reed Stenhouse Inc.	October 1, 2021	\$29,079.00
EFT005385	APP005	Applied Computer Solutions Inc	October 1, 2021	\$30,153.76
EFT005386	ARC004	Architecttura	October 1, 2021	\$6,497.50
EFT005387	BAI009	Giurissevich, Kate	October 1, 2021	\$62.36
EFT005388	BEZ001	Bezaire, Mike	October 1, 2021	\$3,888.03
EFT005389	CAD002	Caduceon Enterprises Inc.	October 1, 2021	\$2,560.58
EFT005390	CEN015	CentralSquare Canada Software	October 1, 2021	\$57,977.89
EFT005391	CLS001	Canadian Linen and Uniform Ser	October 1, 2021	\$621.90
EFT005392	DIL001	Dillon Consulting Ltd.	October 1, 2021	\$722.07
EFT005393	EMC002	EMCO Corporation	October 1, 2021	\$1,196.27
EFT005394	EMP003	Empire Communications	October 1, 2021	\$556.89
EFT005395	ESS084	Essex County K9 Services	October 1, 2021	\$2,629.86
EFT005396	FAS002	Fastenal Canada, Ltd	October 1, 2021	\$54.56
EFT005397	GAL005	Gallant, Tanner	October 1, 2021	\$112.99
EFT005398	GRE001	Great Lakes Safety Products	October 1, 2021	\$216.30
EFT005399	HAM010	Hamilton, Nathan	October 1, 2021	\$332.54
EFT005400	HEA002	Heaton Sanitation	October 1, 2021	\$2,567.94
EFT005401	HHH001	Harrow Home Hardware	October 1, 2021	\$1,402.79
EFT005402	JCS001	J.C.S. Construction Inc.	October 1, 2021	\$561,875.89
EFT005403	KEL015	Kelcom - Radio Division	October 1, 2021	\$2,778.67
EFT005404	LAS001	Laser Art Inc	October 1, 2021	\$468.32
EFT005405	LEK001	Lekter Industrial Services Inc	October 1, 2021	\$1,810.26
EFT005406	LIF001	Lifesaving Society	October 1, 2021	\$331.20
EFT005407	MAR083	Martin & Levesque Inc	October 1, 2021	\$5,744.81
EFT005408	ONT016	Ontario Clean Water Agency	October 1, 2021	\$10,735.50
EFT005409	PLA009	Playcheck Services Inc.	October 1, 2021	\$226.00
EFT005410	RCA001	RCAP Leasing Inc.	October 1, 2021	\$394.77
EFT005411	RCS001	RC Spencer Associates Inc.	October 1, 2021	\$711.90
EFT005412	REA016	Realtax Inc.	October 1, 2021	\$1,892.75
EFT005413	RES002	Resurfice Corp.	October 1, 2021	\$128.59
EFT005414	ROL005	Roles, Breanna	October 1, 2021	\$320.96
EFT005415	SAF002	Safedesign Apparel Ltd	October 1, 2021	\$46,843.14
EFT005416	SCL001	Stantec Consulting Ltd.	October 1, 2021	\$51,220.80
EFT005417	SNY001	Snyder Automotive	October 1, 2021	\$1,281.60
EFT005418	SOU041	Southpoint Equipment	October 1, 2021	\$1,901.65
EFT005419	WAD001	Waddick Fuels	October 1, 2021	\$5,437.70
EFT005420	WIN010	Windsor-Essex County Humane So	October 1, 2021	\$225.00
EFT005421	WIN058	Windsor Tire Inc	October 1, 2021	\$420.83
EFT005422	WOL002	Wolf Hooker Professional Corpo	October 1, 2021	\$49.27
EFT005423	XER001	Xerox Canada	October 1, 2021	\$2,150.70
EFT005424	APP005	Applied Computer Solutions Inc	October 7, 2021	\$73.73
EFT005425	BEZ001	Bezaire, Mike	October 7, 2021	\$2,939.36
EFT005426	BLA019	Blais, Katie Rose	October 7, 2021	\$500.00
EFT005427	CEN015	CentralSquare Canada Software	October 7, 2021	\$6,780.00
EFT005428	CIM001	CIMCO Refrigeration	October 7, 2021	\$1,324.92
EFT005429	CIN001	Cintas Canada Limited	October 7, 2021	\$2,070.77
EFT005430	COR004	Corporate Billing	October 7, 2021	\$1,301.40
EFT005431	CTY001	The Corporation of the City of	October 7, 2021	\$59.33
EFT005432	DAV013	Davey Tree Expert Co. of Canad	October 7, 2021	\$1,017.00
EFT005433	DEG001	Degoey's Nursery & Flowers	October 7, 2021	\$2,275.82
EFT005434	DEM007	DeMars, Logan	October 7, 2021	\$1,123.85
EFT005435	ECO002	Economy Rental Centre	October 7, 2021	\$79.10
EFT005436	EMC002	EMCO Corporation	October 7, 2021	\$245.72



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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
EFT005437	FEE001	The Feed Store	October 7, 2021	\$27.12
EFT005438	GRE001	Great Lakes Safety Products	October 7, 2021	\$182.64
EFT005439	GRE004	Greg Bailey Limited	October 7, 2021	\$224.85
EFT005440	GRE005	Green Shield Canada	October 7, 2021	\$51,494.45
EFT005441	HER005	Hernandez Sanitation Services	October 7, 2021	\$418.10
EFT005442	JEF003	Jeffrey, Ed	October 7, 2021	\$348.00
EFT005443	JOH017	Johnson Controls #T6067	October 7, 2021	\$3,897.37
EFT005444	KEN002	Ken Lapain & Sons Ltd.	October 7, 2021	\$796.16
EFT005445	LAS001	Laser Art Inc	October 7, 2021	\$85.15
EFT005446	LEA001	Leamington Equipment Rentals	October 7, 2021	\$1,706.08
EFT005447	LIF001	Lifesaving Society	October 7, 2021	\$278.35
EFT005448	NEL002	Nella Cutlery (Hamilton) Inc.	October 7, 2021	\$118.65
EFT005449	PUR001	Purolator Inc.	October 7, 2021	\$127.78
EFT005450	RCS001	RC Spencer Associates Inc.	October 7, 2021	\$819.25
EFT005451	REA016	Realtax Inc.	October 7, 2021	\$7,130.30
EFT005452	REG001	Reg Clark Truck Ltd	October 7, 2021	\$387.59
EFT005453	REN002	Larry Renaud Ford & RV Sales	October 7, 2021	\$77.24
EFT005454	RES006	Rescue Canada Resource Group I	October 7, 2021	\$440.70
EFT005455	ROO002	Rood Engineering	October 7, 2021	\$7,426.36
EFT005456	SCL001	Stantec Consulting Ltd.	October 7, 2021	\$31,463.75
EFT005457	SMA008	Smartcell Communications Inc.	October 7, 2021	\$59.31
EFT005458	SNI001	Snively, Lawrence	October 7, 2021	\$275.53
EFT005459	SOU007	Southwestern Sales Corporation	October 7, 2021	\$1,589.76
EFT005460	SOU041	Southpoint Equipment	October 7, 2021	\$229.54
EFT005461	SWE004	Sweet, Doug	October 7, 2021	\$404.74
EFT005462	WIN005	WFS Ltd	October 7, 2021	\$4,249.74
EFT005463	WIN010	Windsor-Essex County Humane So	October 7, 2021	\$350.00
EFT005464	APP005	Applied Computer Solutions Inc	October 14, 2021	\$22,555.64
EFT005465	AQU001	Aquam Inc	October 14, 2021	\$384.06
EFT005466	AUT001	Auto Barn Parts	October 14, 2021	\$120.90
EFT005467	BOW001	Bowman, Morley	October 14, 2021	\$138.87
EFT005468	CIN001	Cintas Canada Limited	October 14, 2021	\$261.64
EFT005469	CLA007	Classic Displays	October 14, 2021	\$22,876.85
EFT005470	CLS001	Canadian Linen and Uniform Ser	October 14, 2021	\$397.92
EFT005471	COL001	Colenutt Signs Limited	October 14, 2021	\$1,655.45
EFT005472	COR004	Corporate Billing	October 14, 2021	\$108.75
EFT005473	CUL001	Culligan Water	October 14, 2021	\$122.30
EFT005474	DAV013	Davey Tree Expert Co. of Canad	October 14, 2021	\$9,944.00
EFT005475	DIE010	Diemer, Mike	October 14, 2021	\$264.00
EFT005476	ECO002	Economy Rental Centre	October 14, 2021	\$39.55
EFT005477	EMP003	Empire Communications	October 14, 2021	\$805.49
EFT005478	EMP006	Empire Business Continuity Con	October 14, 2021	\$536.07
EFT005479	ESS017	The Essex Free Press Ltd.	October 14, 2021	\$554.23
EFT005480	ESS030	Essex Windsor Solid Waste Auth	October 14, 2021	\$92,237.71
EFT005481	EVA001	Evans Utility & Municipal Prod	October 14, 2021	\$11,810.20
EFT005482	FAS002	Fastenal Canada, LTD	October 14, 2021	\$126.71
EFT005483	FEE001	The Feed Store	October 14, 2021	\$124.87
EFT005484	GRE001	Great Lakes Safety Products	October 14, 2021	\$269.31
EFT005485	GRE003	Greater Essex County District	October 14, 2021	\$4,082.83
EFT005486	HAL015	Haller Mechanical Contractors	October 14, 2021	\$235.71
EFT005487	HAR001	The Harrow News & County Print	October 14, 2021	\$766.43
EFT005488	HHH001	Harrow Home Hardware	October 14, 2021	\$250.00
EFT005489	JAC001	Jack's Auto Service	October 14, 2021	\$907.04
EFT005490	JOH017	Johnson Controls #T6067	October 14, 2021	\$1,808.00
EFT005491	KRI004	Kris Kelly Signs Windsor Ltd	October 14, 2021	\$480.25
EFT005492	LAS001	Laser Art Inc	October 14, 2021	\$20.28
EFT005493	LEK001	Lekter Industrial Services Inc	October 14, 2021	\$4,192.30
EFT005494	LIF001	Lifesaving Society	October 14, 2021	\$3,957.02
EFT005495	MCC027	McCoy, Matt	October 14, 2021	\$23.75
EFT005496	MER001	Merchants Paper Company Windso	October 14, 2021	\$676.76
EFT005497	MON001	Monarch Office Supply Inc.	October 14, 2021	\$1,386.27
EFT005498	NEX002	Nexgen Municipal	October 14, 2021	\$4,470.09
EFT005499	ONT016	Ontario Clean Water Agency	October 14, 2021	\$4,341.72
EFT005500	PUR001	Purolator Inc.	October 14, 2021	\$62.00
EFT005501	SAF002	Safedesign Apparel Ltd	October 14, 2021	\$5,117.82



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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
EFT005502	SOU007	Southwestern Sales Corporation	October 14, 2021	\$6,658.84
EFT005503	TEA001	Team Truck Centres	October 14, 2021	\$1,580.11
EFT005504	TUC001	Tucker Electric Ltd	October 14, 2021	\$1,063.33
EFT005505	WIN010	Windsor-Essex County Humane So	October 14, 2021	\$300.00
EFT005506	WOL004	Wolseley Canada Inc	October 14, 2021	\$193.29
EFT005507	XER001	Xerox Canada	October 14, 2021	\$1,075.91
EFT005508	AGR002	Agris Co-Operative Ltd.	October 21, 2021	\$9,752.91
EFT005509	BAI011	Baillargeon, Kelly	October 21, 2021	\$135.11
EFT005510	BEZ001	Bezaire, Mike	October 21, 2021	\$3,888.03
EFT005511	CAR011	Carrier Centers	October 21, 2021	\$2,479.10
EFT005512	CIM001	CIMCO Refrigeration	October 21, 2021	\$425.16
EFT005513	CIN001	Cintas Canada Limited	October 21, 2021	\$45.20
EFT005514	CLS001	Canadian Linen and Uniform Ser	October 21, 2021	\$207.20
EFT005515	COM030	Commercial Cleaning Services	October 21, 2021	\$2,361.70
EFT005516	COR004	Corporate Billing	October 21, 2021	\$4,960.69
EFT005517	CUL001	Culligan Water	October 21, 2021	\$31.58
EFT005518	CUP001	Canadian Union of Public Emplo	October 21, 2021	\$2,946.17
EFT005519	DAV013	Davey Tree Expert Co. of Canad	October 21, 2021	\$1,130.00
EFT005520	DIL001	Dillon Consulting Ltd.	October 21, 2021	\$26,873.90
EFT005521	ENE003	Energy Network Services Inc.	October 21, 2021	\$12,345.30
EFT005522	ERI009	Erie North Shore Minor Hockey	October 21, 2021	\$3,550.50
EFT005523	ESS017	The Essex Free Press Ltd.	October 21, 2021	\$609.58
EFT005524	ESS019	Essex Home Hardware	October 21, 2021	\$2,644.28
EFT005525	ESS084	Essex County K9 Services	October 21, 2021	\$395.50
EFT005526	GAL005	Gallant, Tanner	October 21, 2021	\$12.00
EFT005527	GCD001	G. C. Duke Equipment Ltd	October 21, 2021	\$4,633.00
EFT005528	GRE003	Greater Essex County District	October 21, 2021	\$6,930.52
EFT005529	HAL015	Haller Mechanical Contractors	October 21, 2021	\$40.86
EFT005530	HEA002	Heaton Sanitation	October 21, 2021	\$966.15
EFT005531	HOL001	Holland Cleaning Solutions Ltd	October 21, 2021	\$4,050.62
EFT005532	HUR007	Hurricane SMS Inc.	October 21, 2021	\$1,302.33
EFT005533	INT013	International Fabricating & Ma	October 21, 2021	\$330.53
EFT005534	JAC001	Jack's Auto Service	October 21, 2021	\$1,356.54
EFT005535	JJL001	J & J Lepera Infrastructures I	October 21, 2021	\$6,780.00
EFT005536	JUT001	Jutzi Water Technologies	October 21, 2021	\$384.20
EFT005537	KEL001	Kelcom - Windsor Copier Inc.	October 21, 2021	\$43.02
EFT005538	KIN009	Kingsville Roofing	October 21, 2021	\$3,321.47
EFT005539	LEK001	Lekter Industrial Services Inc	October 21, 2021	\$2,243.06
EFT005540	LIF001	Lifesaving Society	October 21, 2021	\$1,499.25
EFT005541	MER001	Merchants Paper Company Windso	October 21, 2021	\$242.49
EFT005542	MOR009	Morassut, Jake	October 21, 2021	\$1,474.65
EFT005543	NEP003	Neptune Security Services Inc	October 21, 2021	\$12,475.20
EFT005544	OME001	OMERS	October 21, 2021	\$98,418.10
EFT005545	ONT016	Ontario Clean Water Agency	October 21, 2021	\$4,912.54
EFT005546	ONT026	Ontario One Call Ltd	October 21, 2021	\$321.26
EFT005547	REA016	Realtax Inc.	October 21, 2021	\$943.55
EFT005548	SEC002	Security One Alarm Systems Ltd	October 21, 2021	\$345.59
EFT005549	SUN010	Sunparlour Locksmiths Mobile S	October 21, 2021	\$192.04
EFT005551	THY001	TK Elevator (Canada) Limited	October 21, 2021	\$813.60
EFT005552	TSC002	Peavey Industries LP	October 21, 2021	\$49.56
EFT005553	WAD001	Waddick Fuels	October 21, 2021	\$4,659.67
EFT005554	WAT007	Water & Ice North America Inc	October 21, 2021	\$84.05
EFT005555	WAV002	Wave Direct Telecommunications	October 21, 2021	\$347.71
EFT005556	WOL004	Wolseley Canada Inc	October 21, 2021	\$4,972.00
EFT005557	XER001	Xerox Canada	October 21, 2021	\$101.23
EFT005558	538436	538436 Ontario Ltd.	October 28, 2021	\$56.50
EFT005559	AJS001	A. J. Stone Company Ltd.	October 28, 2021	\$1,636.21
EFT005560	APP005	Applied Computer Solutions Inc	October 28, 2021	\$1,504.14
EFT005561	ARC004	Architecttura	October 28, 2021	\$2,754.38
EFT005562	BEZ001	Bezaire, Mike	October 28, 2021	\$3,735.86
EFT005563	BRA029	Brandt	October 28, 2021	\$176.27
EFT005564	CLS001	Canadian Linen and Uniform Ser	October 28, 2021	\$728.79
EFT005565	COM030	Commercial Cleaning Services	October 28, 2021	\$5,555.54
EFT005566	COR004	Corporate Billing	October 28, 2021	\$197.31
EFT005567	CTS001	County Towing Inc.	October 28, 2021	\$733.60



General Account Cheque Register for October 2021

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
EFT005568	EMC002	EMCO Corporation	October 28, 2021	\$1,921.00
EFT005569	EMP003	Empire Communications	October 28, 2021	\$1,616.13
EFT005570	EMP006	Empire Business Continuity Con	October 28, 2021	\$536.07
EFT005571	ESB001	Hubb-Cap Limited	October 28, 2021	\$6,972.21
EFT005572	ESS019	Essex Home Hardware	October 28, 2021	\$601.92
EFT005573	ESS084	Essex County K9 Services	October 28, 2021	\$2,629.86
EFT005574	FEE001	The Feed Store	October 28, 2021	\$1,186.44
EFT005575	GRE004	Greg Bailey Limited	October 28, 2021	\$54.33
EFT005576	HHH001	Harrow Home Hardware	October 28, 2021	\$777.64
EFT005577	HUR007	Hurricane SMS Inc.	October 28, 2021	\$1,779.75
EFT005578	INL001	Inland Liferrafts & Marine Limi	October 28, 2021	\$147.61
EFT005579	JCS001	J.C.S. Construction Inc.	October 28, 2021	\$380,919.14
EFT005580	JUT001	Jutzi Water Technologies	October 28, 2021	\$96.05
EFT005581	LAS001	Laser Art Inc	October 28, 2021	\$20.28
EFT005582	LAW010	Lawns R Us	October 28, 2021	\$7,294.15
EFT005583	LIF001	Lifesaving Society	October 28, 2021	\$908.10
EFT005584	MCT001	McTague Law Firm LLP	October 28, 2021	\$605.91
EFT005585	MER001	Merchants Paper Company Windso	October 28, 2021	\$389.75
EFT005586	NEL002	Nella Cutlery (Hamilton) Inc.	October 28, 2021	\$79.10
EFT005587	OIL002	The Oil Change Place	October 28, 2021	\$61.86
EFT005588	ONT016	Ontario Clean Water Agency	October 28, 2021	\$66,011.81
EFT005589	ONT026	Ontario One Call Ltd	October 28, 2021	\$311.94
EFT005590	PUR001	Purolator Inc.	October 28, 2021	\$222.44
EFT005591	RCS001	RC Spencer Associates Inc.	October 28, 2021	\$5,348.01
EFT005592	SKY004	SkyMobile	October 28, 2021	\$2,635.16
EFT005593	SMA008	Smartcell Communications Inc.	October 28, 2021	\$46.60
EFT005594	STE004	Stewart Gilbert Limited	October 28, 2021	\$949.20
EFT005595	SWE016	Sweeper Parts Sales	October 28, 2021	\$2,084.85
EFT005596	TRO010	Troy Life & Fire Safety Ltd.	October 28, 2021	\$152.39
EFT005597	TWO001	Two Way Automotive	October 28, 2021	\$26.67
EFT005598	WAV002	Wave Direct Telecommunications	October 28, 2021	\$51,141.46
EFT005599	WIN005	WFS Ltd	October 28, 2021	\$252.08
EFT005600	WIN010	Windsor-Essex County Humane So	October 28, 2021	\$550.00
EFT005601	WOR010	Work Authority	October 28, 2021	\$279.66
EFT005602	XER001	Xerox Canada	October 28, 2021	\$876.85
Total Cheques				\$3,628,958.01



Preauthorized Payments for October 2021

Date	Vendor	Description	Amount
October 15, 2021	957590 Global Leasing	Bill Payment	\$319.89
October 4, 2021	API Alarm Monitoring	Miscellaneous Payment	\$22.60
October 1, 2021	Allstream	Bill Payment	\$45.60
October 6, 2021	Allstream	Bill Payment	\$74.95
October 6, 2021	Allstream	Bill Payment	\$74.95
October 6, 2021	Allstream	Bill Payment	\$76.91
October 6, 2021	Allstream	Bill Payment	\$138.66
October 14, 2021	Allstream	Bill Payment	\$70.68
October 14, 2021	Allstream	Bill Payment	\$70.68
October 14, 2021	Allstream	Bill Payment	\$71.20
October 14, 2021	Allstream	Bill Payment	\$79.29
October 14, 2021	Allstream	Bill Payment	\$79.72
October 14, 2021	Allstream	Bill Payment	\$81.67
October 14, 2021	Allstream	Bill Payment	\$130.12
October 14, 2021	Allstream	Bill Payment	\$184.68
October 25, 2021	Allstream	Bill Payment	\$71.50
October 25, 2021	Allstream	Bill Payment	\$111.05
October 25, 2021	Allstream	Bill Payment	\$243.76
October 28, 2021	Allstream	Bill Payment	\$45.31
October 15, 2021	BAM Fee	Lease Payment	\$11.50
October 4, 2021	Bell Canada	Bill Payment	\$385.80
October 13, 2021	Bell Canada	Bill Payment	\$163.10
October 19, 2021	Bell Canada	Bill Payment	\$226.96
October 25, 2021	Bell Canada	Bill Payment	\$68.77
October 25, 2021	Bell Canada	Bill Payment	\$102.52
October 25, 2021	Bell Canada	Bill Payment	\$164.92
October 25, 2021	Bell Canada	Bill Payment	\$200.10
October 26, 2021	Bell Canada	Bill Payment	\$81.38
October 4, 2021	Cogeco Connexion	Bill Payment	\$208.99
October 7, 2021	Cogeco Connexion	Bill Payment	\$169.44
October 8, 2021	Cogeco Connexion	Bill Payment	\$141.13
October 12, 2021	Cogeco Connexion	Bill Payment	\$137.74
October 21, 2021	Cogeco Connexion	Bill Payment	\$101.64
October 27, 2021	Cogeco Connexion	Bill Payment	\$124.24
October 29, 2021	Cogeco Connexion	Bill Payment	\$124.24
October 4, 2021	Dell Finance	Lease Payment	\$87.22
October 18, 2021	Dell Finance	Lease Payment	\$699.43
October 20, 2021	Dell Finance	Lease Payment	\$4,589.96
October 21, 2021	Dell Finance	Lease Payment	\$164.77
October 26, 2021	Dell Finance	Lease Payment	\$2,490.73
October 20, 2021	ELK Energy	Bill Payment	\$14.18
October 20, 2021	ELK Energy	Bill Payment	\$17.08
October 20, 2021	ELK Energy	Bill Payment	\$17.08
October 20, 2021	ELK Energy	Bill Payment	\$17.28
October 20, 2021	ELK Energy	Bill Payment	\$18.26
October 20, 2021	ELK Energy	Bill Payment	\$18.51
October 20, 2021	ELK Energy	Bill Payment	\$20.08
October 20, 2021	ELK Energy	Bill Payment	\$20.99
October 20, 2021	ELK Energy	Bill Payment	\$21.73
October 20, 2021	ELK Energy	Bill Payment	\$23.82
October 20, 2021	ELK Energy	Bill Payment	\$25.80
October 20, 2021	ELK Energy	Bill Payment	\$25.92
October 20, 2021	ELK Energy	Bill Payment	\$26.22
October 20, 2021	ELK Energy	Bill Payment	\$30.50
October 20, 2021	ELK Energy	Bill Payment	\$34.57
October 20, 2021	ELK Energy	Bill Payment	\$44.54
October 20, 2021	ELK Energy	Bill Payment	\$44.81
October 20, 2021	ELK Energy	Bill Payment	\$45.20
October 20, 2021	ELK Energy	Bill Payment	\$48.75
October 20, 2021	ELK Energy	Bill Payment	\$49.55



Preauthorized Payments for October 2021

Date	Vendor	Description	Amount
October 20, 2021	ELK Energy	Bill Payment	\$51.25
October 20, 2021	ELK Energy	Bill Payment	\$63.01
October 20, 2021	ELK Energy	Bill Payment	\$73.40
October 20, 2021	ELK Energy	Bill Payment	\$79.13
October 20, 2021	ELK Energy	Bill Payment	\$109.36
October 20, 2021	ELK Energy	Bill Payment	\$109.47
October 20, 2021	ELK Energy	Bill Payment	\$114.89
October 20, 2021	ELK Energy	Bill Payment	\$116.05
October 20, 2021	ELK Energy	Bill Payment	\$120.58
October 20, 2021	ELK Energy	Bill Payment	\$129.58
October 20, 2021	ELK Energy	Bill Payment	\$139.45
October 20, 2021	ELK Energy	Bill Payment	\$139.45
October 20, 2021	ELK Energy	Bill Payment	\$198.74
October 20, 2021	ELK Energy	Bill Payment	\$205.39
October 20, 2021	ELK Energy	Bill Payment	\$214.67
October 20, 2021	ELK Energy	Bill Payment	\$215.81
October 20, 2021	ELK Energy	Bill Payment	\$222.12
October 20, 2021	ELK Energy	Bill Payment	\$228.83
October 20, 2021	ELK Energy	Bill Payment	\$235.57
October 20, 2021	ELK Energy	Bill Payment	\$303.25
October 20, 2021	ELK Energy	Bill Payment	\$326.08
October 20, 2021	ELK Energy	Bill Payment	\$695.67
October 20, 2021	ELK Energy	Bill Payment	\$1,014.18
October 20, 2021	ELK Energy	Bill Payment	\$1,179.51
October 20, 2021	ELK Energy	Bill Payment	\$1,192.08
October 20, 2021	ELK Energy	Bill Payment	\$1,529.81
October 20, 2021	ELK Energy	Bill Payment	\$1,574.38
October 20, 2021	ELK Energy	Bill Payment	\$2,642.38
October 20, 2021	ELK Energy	Bill Payment	\$3,509.49
October 20, 2021	ELK Energy	Bill Payment	\$7,184.29
October 20, 2021	ELK Energy	Bill Payment	\$7,917.68
October 20, 2021	ELK Energy	Bill Payment	\$8,224.57
October 20, 2021	ELK Energy	Bill Payment	\$8,364.88
October 20, 2021	ELK Energy	Bill Payment	\$22,649.41
October 28, 2021	ELK Energy	Bill Payment	\$1,857.29
October 1, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$25.84
October 1, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$278.09
October 6, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$34.58
October 7, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$25.84
October 7, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$36.48
October 7, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$38.75
October 12, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$36.13
October 12, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$37.62
October 12, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$185.22
October 25, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$42.85
October 26, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$53.99
October 26, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$153.96
October 27, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$118.93
October 28, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$34.57
October 28, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$161.17
October 28, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$491.44
October 1, 2021	Hydro One	Bill Payment	\$2,004.52
October 4, 2021	Hydro One	Bill Payment	\$44.49
October 12, 2021	Hydro One	Bill Payment	\$156.36
October 12, 2021	Hydro One	Bill Payment	\$217.86
October 12, 2021	Hydro One	Bill Payment	\$3,728.77
October 12, 2021	Hydro One	Bill Payment	\$6,083.39
October 12, 2021	Hydro One	Bill Payment	\$6,426.41
October 14, 2021	Hydro One	Bill Payment	\$6.64
October 14, 2021	Hydro One	Bill Payment	\$112.58



Preauthorized Payments for October 2021

Date	Vendor	Description	Amount
October 14, 2021	Hydro One	Bill Payment	\$638.73
October 18, 2021	Hydro One	Bill Payment	\$32.62
October 18, 2021	Hydro One	Bill Payment	\$32.62
October 18, 2021	Hydro One	Bill Payment	\$101.07
October 18, 2021	Hydro One	Bill Payment	\$207.02
October 18, 2021	Hydro One	Bill Payment	\$607.00
October 18, 2021	Hydro One	Bill Payment	\$9,564.59
October 20, 2021	Hydro One	Bill Payment	\$32.62
October 20, 2021	Hydro One	Bill Payment	\$625.47
October 21, 2021	Hydro One	Bill Payment	\$32.64
October 21, 2021	Hydro One	Bill Payment	\$47.88
October 25, 2021	Hydro One	Bill Payment	\$31.83
October 25, 2021	Hydro One	Bill Payment	\$36.86
October 25, 2021	Hydro One	Bill Payment	\$282.87
October 25, 2021	Hydro One	Bill Payment	\$559.07
October 25, 2021	Hydro One	Bill Payment	\$585.91
October 26, 2021	Hydro One	Bill Payment	\$34.53
October 27, 2021	Hydro One	Bill Payment	\$32.62
October 27, 2021	Hydro One	Bill Payment	\$90.62
October 27, 2021	Hydro One	Bill Payment	\$102.36
October 27, 2021	Hydro One	Bill Payment	\$110.31
October 27, 2021	Hydro One	Bill Payment	\$115.81
October 27, 2021	Hydro One	Bill Payment	\$138.66
October 27, 2021	Hydro One	Bill Payment	\$2,674.79
October 28, 2021	Hydro One	Bill Payment	\$47.22
October 12, 2021	Ontario Clean Water	Miscellaneous Payment	\$91,235.02
October 19, 2021	Reliance Comfort	Bill Payment	\$33.90
October 22, 2021	Reliance Comfort	Bill Payment	\$28.70
October 25, 2021	Reliance Comfort	Bill Payment	\$22.60
October 28, 2021	Reliance Comfort	Bill Payment	\$28.70
October 29, 2021	Reliance Comfort	Bill Payment	\$16.95
October 29, 2021	Reliance Comfort	Bill Payment	\$28.70
October 29, 2021	Reliance Comfort	Bill Payment	\$159.10
October 28, 2021	Superpass	Bill Payment	\$176.59
October 19, 2021	Telus Mobility	Bill Payment	\$2,877.53
October 12, 2021	US Bank	Bill Payment	\$17,909.23
October 1, 2021	Union Water	Bill Payment	\$57,251.89
October 1, 2021	Wave Direct	Bill Payment	\$1,468.82
Total Pre-Authorized Payments			\$294,474.30



Payroll for October 2021

Pay Week Ending	Pay Date	Amount
October 2, 2021	October 7, 2021	\$97,733.75
October 9, 2021	October 14, 2021	\$100,303.91
October 16, 2021	October 21, 2021	\$98,972.32
October 23, 2021	October 28, 2021	\$96,935.66
October Council Remuneration	October 28, 2021	\$12,327.43
Total		\$406,273.07