



April 2022 Bank Payments Report

Contents Include

General Account Cheque Register

Pre-Authorized Payments

Payroll



General Account Cheque Register for April 2022

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
54310	BEA016	Bear Construction & Engineering	April 7, 2022	\$168,891.41
54311	BLU008	Blu Creative Technologies Inc.	April 7, 2022	\$6,811.36
54312	CFI002	CF Industrial	April 7, 2022	\$162.72
54313	COD001	Code 4 Fire & Rescue	April 7, 2022	\$4,497.40
54314	CRA020	Craig, Lisa	April 7, 2022	\$600.00
54315	CTR001	Canadian Tire #172	April 7, 2022	\$391.70
54316	DEF001	Defour, Elwood	April 7, 2022	\$120.00
54317	FIS002	Fisher's Regalia	April 7, 2022	\$169.78
54318	FOR027	Fortin, Mark	April 7, 2022	\$3,067.61
54319	GAR020	Garant, Alexander	April 7, 2022	\$680.28
54320	GRE030	Great Lakes Supply	April 7, 2022	\$221.48
54321	GRO017	Grondin Farms Ltd.	April 7, 2022	\$250.00
54322	GRO026	The Grove Hotel Ltd.	April 7, 2022	\$1,252.80
54323	HOL019	Holt, Brian	April 7, 2022	\$131.00
54324	HUR008	Huron Tractor Ltd.	April 7, 2022	\$346.57
54325	HYD001	Hydro One Networks Inc.	April 7, 2022	\$9,010.61
54326	LEN002	Len Taylor & Sons Ltd	April 7, 2022	\$1,336.08
54327	MEN014	Menogue, Mickal	April 7, 2022	\$250.00
54328	MIN001	Minister of Finance	April 7, 2022	\$234,724.85
54329	STO012	Stomp, Kody Mitchell	April 7, 2022	\$500.00
54330	SUM003	Summit Windsor Floor & Wall	April 7, 2022	\$3,767.37
54331	TAL002	Talbot Street Animal Hospital	April 7, 2022	\$75.00
54332	WIL044	Williams, David Sean	April 7, 2022	\$500.00
54333	ATL003	Atlas Tube Canada	April 14, 2022	\$1,186.53
54334	DOM001	Dominion Voting Systems Corpor	April 14, 2022	\$11,620.92
54335	ESS004	Essex Foodland	April 14, 2022	\$125.17
54336	FIE008	Field Electrical Contractors I	April 14, 2022	\$2,825.00
54337	HAR062	Harris, Kenneth	April 14, 2022	\$2,000.00
54338	HEW001	Jeffrey J. Hewitt, Lawyer	April 14, 2022	\$1,406.50
54339	JCY001	JC Yard Maintenance	April 14, 2022	\$220.35
54340	MIC006	Michelin North America (Canada	April 14, 2022	\$428.21
54341	ONT002	Ontario Association of Police	April 14, 2022	\$500.00
54342	PRE015	Premier Truck Group	April 14, 2022	\$13.29
54343	RFG002	RFG Electrical	April 14, 2022	\$237.30
54344	RTP001	RTP Construction Inc.	April 14, 2022	\$1,500.00
54345	SEB001	Sebestyen, Marta	April 14, 2022	\$1,000.00
54346	STA002	Standard Equipment Supply Ltd.	April 14, 2022	\$11,277.40
54347	TAR001	Target Building Materials	April 14, 2022	\$54.17
54348	TCI001	TCI Titan Contracting Inc.	April 14, 2022	\$95,772.35
54349	ABE001	Abell Pest Control	April 22, 2022	\$4,746.00
54350	AUT005	Automatic Door Tech	April 22, 2022	\$259.90
54351	BIZ001	Biz X Magazine	April 22, 2022	\$819.25
54352	BRI026	Bristow, Suzanne	April 22, 2022	\$56.00
54353	INT020	Integrated Audio Visual	April 22, 2022	\$11,226.55
54354	LIN006	Linde Canada Inc.	April 22, 2022	\$322.48
54355	POO007	Poolocity	April 22, 2022	\$2,818.22
54356	RFG001	RFG Plumbing	April 22, 2022	\$1,542.45
54357	TAL002	Talbot Street Animal Hospital	April 22, 2022	\$75.00
54358	TEC004	Technical Standards & Safety A	April 22, 2022	\$256.50
54359	TOW003	Municipality of Leamington	April 22, 2022	\$2,075.00
54360	ABE001	Abell Pest Control	April 28, 2022	\$74.89
54361	AON001	AON Hewitt Inc.	April 28, 2022	\$4,294.00
54362	APP008	AP Painting Solutions Ltd.	April 28, 2022	\$5,306.48
54363	AUT005	Automatic Door Tech	April 28, 2022	\$687.61
54364	BAR028	Barker Builds	April 28, 2022	\$361.60
54365	BLU008	Blu Creative Digital Technolog	April 28, 2022	\$1,824.95
54366	CFI002	CF Industrial	April 28, 2022	\$650.88
54367	COX008	Coxon's Specialty Services	April 28, 2022	\$311.20
54368	CTR001	Canadian Tire #172	April 28, 2022	\$431.69
54369	CUR001	Curry Repro Graphics	April 28, 2022	\$1,022.65
54370	CUR024	Curney, Eric	April 28, 2022	\$1,044.00
54371	ESS003	Essex Animal Hospital	April 28, 2022	\$49.36
54372	ESS025	Essex ReadyMix Inc.	April 28, 2022	\$923.21
54373	FIR019	Firechek Protection Services I	April 28, 2022	\$2,219.27
54374	FOU009	Fournier, Amy (Lottery)	April 28, 2022	\$468.00



General Account Cheque Register for April 2022

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
54375	GRE030	Great Lakes Supply	April 28, 2022	\$905.53
54376	GYO002	Gyori Farms, Inc	April 28, 2022	\$221.48
54377	LIN006	Linde Canada Inc.	April 28, 2022	\$667.21
54378	LOW003	Lowes Printing	April 28, 2022	\$186.45
54379	MIL039	Miller Cattle and Grain Ltd.	April 28, 2022	\$522.00
54380	MIN001	Minister of Finance	April 28, 2022	\$261,336.00
54381	MUL019	Mulder, Juanita	April 28, 2022	\$189.00
54382	ONT004	Ontario Building Officials Ass	April 28, 2022	\$142.30
54383	PER022	Perry Group Consulting Ltd.	April 28, 2022	\$5,250.00
54384	SHO005	The Shoe Network Inc.	April 28, 2022	\$231.65
54385	SPA001	Spartan Sling Mfg.	April 28, 2022	\$331.50
54386	STE038	Sterling Ridge Infrastructure	April 28, 2022	\$17,634.43
54387	TAL002	Talbot Street Animal Hospital	April 28, 2022	\$75.00
54388	TCI001	TCI Titan Contracting Inc.	April 28, 2022	\$10,183.91
EFT006542	183943	1839431 Ontario Ltd	April 7, 2022	\$36,781.50
EFT006543	ANC002	Anchor Doors & Service Inc	April 7, 2022	\$152.55
EFT006544	BEZ012	Bezaire Lawn Maintenance	April 7, 2022	\$804.82
EFT006545	BOW001	Bowman, Morley	April 7, 2022	\$138.87
EFT006546	BRA029	Brandt	April 7, 2022	\$1,056.32
EFT006547	CCC002	Colonial Coffee Co. Ltd.	April 7, 2022	\$59.13
EFT006548	CHA036	Chadwick, Lori	April 7, 2022	\$27.94
EFT006549	CHE003	Checker Industrial Ltd	April 7, 2022	\$89.16
EFT006550	CIN001	Cintas Canada Limited	April 7, 2022	\$45.73
EFT006551	CLS001	Canadian Linen and Uniform Ser	April 7, 2022	\$116.93
EFT006552	DER002	Deroy, Clint	April 7, 2022	\$12.00
EFT006553	DIL001	Dillon Consulting Ltd.	April 7, 2022	\$2,528.47
EFT006554	EMC002	EMCO Corporation	April 7, 2022	\$1,682.41
EFT006555	EMP003	Empire Communications	April 7, 2022	\$898.72
EFT006556	ESS017	The Essex Free Press Ltd.	April 7, 2022	\$74.58
EFT006557	ESS019	Essex Home Hardware	April 7, 2022	\$1,636.25
EFT006558	GRA025	Grand & Toy	April 7, 2022	\$89.72
EFT006559	GRE005	Green Shield Canada	April 7, 2022	\$49,577.31
EFT006560	HEA002	Heaton Sanitation	April 7, 2022	\$2,377.24
EFT006561	HOL001	Holland Cleaning Solutions Ltd	April 7, 2022	\$429.40
EFT006562	JCS001	J.C.S. Construction Inc.	April 7, 2022	\$328,878.86
EFT006563	JEF003	Jeffrey, Ed	April 7, 2022	\$320.00
EFT006564	JOH017	Johnson Controls #T6067	April 7, 2022	\$3,897.37
EFT006565	KEL001	Kelcom - Windsor Copier Inc.	April 7, 2022	\$37.97
EFT006566	LAC007	Lacasse Spg	April 7, 2022	\$7,143.09
EFT006567	LAS001	Laser Art Inc	April 7, 2022	\$127.13
EFT006568	LIF001	Lifesaving Society	April 7, 2022	\$416.90
EFT006569	MCL029	McLean, Kyle	April 7, 2022	\$12.00
EFT006570	MON001	Monarch Office Supply Inc.	April 7, 2022	\$3,714.29
EFT006571	MUN004	Municipal Media Inc.	April 7, 2022	\$678.00
EFT006572	NEL002	Nella Cutlery (Hamilton) Inc.	April 7, 2022	\$355.95
EFT006573	ONT016	Ontario Clean Water Agency	April 7, 2022	\$147,332.10
EFT006574	REG001	Reg Clark Truck Ltd	April 7, 2022	\$31,142.88
EFT006575	SCL001	Stantec Consulting Ltd.	April 7, 2022	\$12,919.46
EFT006576	STI007	Stinson Equipment	April 7, 2022	\$779.90
EFT006577	SUN002	Sun Life Assurance Company of	April 7, 2022	\$20,388.45
EFT006578	VAN029	Vander Doelen, Chris	April 7, 2022	\$525.78
EFT006579	VER015	Verhaegen Land Surveyors	April 7, 2022	\$1,389.45
EFT006580	WOL002	Wolf Hooker Professional Corpo	April 7, 2022	\$417.79
EFT006581	WOL004	Wolseley Canada Inc	April 7, 2022	\$11,162.48
EFT006582	WUR001	Wurth Canada Limited	April 7, 2022	\$425.93
EFT006583	XER001	Xerox Canada	April 7, 2022	\$539.76
EFT006584	183943	1839431 Ontario Ltd	April 7, 2022	\$12,769.00
EFT006585	AGR002	Agris Co-Operative Ltd.	April 14, 2022	\$2,921.94
EFT006586	AOR001	Association of Ontario Road Su	April 14, 2022	\$231.65
EFT006587	APP005	Applied Computer Solutions Inc	April 14, 2022	\$5,058.16
EFT006588	AUT001	Auto Barn Parts	April 14, 2022	\$88.39
EFT006589	BEZ012	Bezaire Lawn Maintenance	April 14, 2022	\$3,888.03
EFT006590	CAN037	Canadian Diesel Services	April 14, 2022	\$4,083.83
EFT006591	CEN015	CentralSquare Canada Software	April 14, 2022	\$1,843.31
EFT006592	CIM001	CIMCO Refrigeration	April 14, 2022	\$52,581.73



General Account Cheque Register for April 2022

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
EFT006593	CIN001	Cintas Canada Limited	April 14, 2022	\$289.47
EFT006594	CLS001	Canadian Linen and Uniform Ser	April 14, 2022	\$622.87
EFT006595	COL001	Colenutt Signs Limited	April 14, 2022	\$1,243.00
EFT006596	COR004	Corporate Billing	April 14, 2022	\$458.28
EFT006597	CUL001	Culligan Water	April 14, 2022	\$129.43
EFT006598	ESC001	eSCRIBE Software Ltd.	April 14, 2022	\$5,959.43
EFT006599	ESS017	The Essex Free Press Ltd.	April 14, 2022	\$658.79
EFT006600	ESS030	Essex Windsor Solid Waste Auth	April 14, 2022	\$61,923.24
EFT006601	EVA001	Evans Utility & Municipal Prod	April 14, 2022	\$22,922.98
EFT006602	FEE001	The Feed Store	April 14, 2022	\$82.93
EFT006603	HAR001	The Harrow News & County Print	April 14, 2022	\$670.49
EFT006604	HUR007	Hurricane SMS Inc.	April 14, 2022	\$839.03
EFT006605	JEF001	Jeff Shepley Excavating Ltd.	April 14, 2022	\$599.47
EFT006606	KEL001	Kelcom - Windsor Copier Inc.	April 14, 2022	\$92.48
EFT006607	LAS001	Laser Art Inc	April 14, 2022	\$56.39
EFT006608	MER001	Merchants Paper Company Windso	April 14, 2022	\$807.61
EFT006609	MON001	Monarch Office Supply Inc.	April 14, 2022	\$3,385.43
EFT006610	MUN012	Munger Plumbing & Electric	April 14, 2022	\$1,505.03
EFT006611	NUS001	Nussio, Norman	April 14, 2022	\$249.12
EFT006612	OEC001	OE Canada Inc.	April 14, 2022	\$1,030.56
EFT006613	ONT026	Ontario One Call Ltd	April 14, 2022	\$303.94
EFT006614	REG001	Reg Clark Truck Ltd	April 14, 2022	\$39,077.11
EFT006615	RES002	Resurfice Corp.	April 14, 2022	\$1,097.57
EFT006616	SEC002	Security One Alarm Systems Ltd	April 14, 2022	\$469.48
EFT006617	SMA008	Smartcell Communications Inc.	April 14, 2022	\$58.75
EFT006618	SOU007	Southwestern Sales Corporation	April 14, 2022	\$2,397.41
EFT006619	THY001	TK Elevator (Canada) Limited	April 14, 2022	\$813.60
EFT006620	WAS004	Waste Connections of Canada In	April 14, 2022	\$3,419.25
EFT006621	WIN058	Windsor Tire Inc.	April 14, 2022	\$245.42
EFT006622	WOL004	Wolseley Canada Inc	April 14, 2022	\$2,198.65
EFT006623	WPW001	WP - Web & Print Boutique	April 14, 2022	\$242.95
EFT006624	WUR001	Wurth Canada Limited	April 14, 2022	\$212.00
EFT006625	XER001	Xerox Canada	April 14, 2022	\$372.95
EFT006626	ANS002	Anson, Margaret	April 22, 2022	\$1,435.63
EFT006627	AUT001	Auto Barn Parts	April 22, 2022	\$5.81
EFT006628	CIM001	CIMCO Refrigeration	April 22, 2022	\$182.52
EFT006629	CIN001	Cintas Canada Limited	April 22, 2022	\$45.73
EFT006630	CLA007	Classic Displays	April 22, 2022	\$1,144.69
EFT006631	COK001	Coke, Thomas	April 22, 2022	\$212.28
EFT006632	COM030	Commercial Cleaning Services	April 22, 2022	\$9,131.84
EFT006633	CTS001	County Towing Inc.	April 22, 2022	\$372.90
EFT006634	CUP001	Canadian Union of Public Emplo	April 22, 2022	\$3,021.16
EFT006635	DIE003	Diemer, Al	April 22, 2022	\$113.75
EFT006636	EMP003	Empire Communications	April 22, 2022	\$124.30
EFT006637	ESS017	The Essex Free Press Ltd.	April 22, 2022	\$447.48
EFT006638	FEE001	The Feed Store	April 22, 2022	\$235.80
EFT006639	GFL001	GFL Environmental Inc.	April 22, 2022	\$810.24
EFT006640	GIG004	Gignac, Len	April 22, 2022	\$248.59
EFT006641	GRE003	Greater Essex County District	April 22, 2022	\$7,583.76
EFT006642	GRE029	Greenlight General Contracting	April 22, 2022	\$32,035.50
EFT006643	HOL001	Holland Cleaning Solutions Ltd	April 22, 2022	\$1,472.45
EFT006644	INT013	International Fabricating & Ma	April 22, 2022	\$140.46
EFT006645	JOH017	Johnson Controls #T6067	April 22, 2022	\$446.35
EFT006646	JUT001	Jutzi Water Technologies	April 22, 2022	\$192.10
EFT006647	KEN002	Ken Lapain & Sons Ltd.	April 22, 2022	\$631.43
EFT006648	MLS001	M & L Supply Fire & Safety	April 22, 2022	\$206.53
EFT006649	MUN012	Munger Plumbing & Electric	April 22, 2022	\$3,004.48
EFT006650	NEW005	Newton, Sarah	April 22, 2022	\$461.98
EFT006651	OIL002	The Oil Change Place	April 22, 2022	\$61.86
EFT006652	OME001	OMERS	April 22, 2022	\$98,234.30
EFT006653	POS006	Postmedia Network Inc.	April 22, 2022	\$644.11
EFT006654	PUR001	Purolator Inc.	April 22, 2022	\$191.86
EFT006655	ROO002	Rood Engineering	April 22, 2022	\$29,176.60
EFT006656	SEC002	Security One Alarm Systems Ltd	April 22, 2022	\$352.37
EFT006657	SIL006	Silveira, Nelson	April 22, 2022	\$53.68



General Account Cheque Register for April 2022

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
EFT006658	SNY001	Snyder Automotive	April 22, 2022	\$1,143.88
EFT006659	STE004	Stewart Gilbert Limited	April 22, 2022	\$158.20
EFT006660	WOL002	Wolf Hooker Professional Corpo	April 22, 2022	\$214.62
EFT006661	WOL004	Wolseley Canada Inc	April 22, 2022	\$1,165.74
EFT006662	XER001	Xerox Canada	April 22, 2022	\$506.38
EFT006663	ADV001	Advance Business Systems	April 28, 2022	\$1,874.88
EFT006664	AGR002	Agris Co-Operative Ltd.	April 28, 2022	\$9,395.53
EFT006665	ANC001	Anchem Sales	April 28, 2022	\$942.08
EFT006666	APP005	Applied Computer Solutions Inc	April 28, 2022	\$624.27
EFT006667	AQU001	Aquam Inc	April 28, 2022	\$2,663.54
EFT006668	AUT001	Auto Barn Parts	April 28, 2022	\$247.74
EFT006669	BAI011	Baillargeon, Kelly	April 28, 2022	\$449.48
EFT006670	CEN015	CentralSquare Canada Software	April 28, 2022	\$3,368.81
EFT006671	CIM001	CIMCO Refrigeration	April 28, 2022	\$899.76
EFT006672	CIN001	Cintas Canada Limited	April 28, 2022	\$789.27
EFT006673	CLS001	Canadian Linen and Uniform Ser	April 28, 2022	\$506.32
EFT006674	COL001	Colenutt Signs Limited	April 28, 2022	\$474.60
EFT006675	COU023	CountrySide Drilling Ltd.	April 28, 2022	\$2,169.60
EFT006676	CTY002	County of Essex	April 28, 2022	\$949.75
EFT006677	DEL009	Dell Canada Inc.	April 28, 2022	\$923.39
EFT006678	DER002	Deroy, Clint	April 28, 2022	\$12.00
EFT006679	EMC002	EMCO Corporation	April 28, 2022	\$3,543.12
EFT006680	EMP003	Empire Communications	April 28, 2022	\$299.43
EFT006681	ESS017	The Essex Free Press Ltd.	April 28, 2022	\$1,409.87
EFT006682	ESS019	Essex Home Hardware	April 28, 2022	\$1,249.42
EFT006683	FEE001	The Feed Store	April 28, 2022	\$214.64
EFT006684	GRE003	Greater Essex County District	April 28, 2022	\$8,782.97
EFT006685	HDS001	HDS Canada Inc.	April 28, 2022	\$131.53
EFT006686	HHH001	Harrow Home Hardware	April 28, 2022	\$2,667.18
EFT006687	HOL001	Holland Cleaning Solutions Ltd	April 28, 2022	\$254.02
EFT006688	INL001	Inland Liferrafts & Marine Limi	April 28, 2022	\$1,951.62
EFT006689	JAB002	Jabbour, Rita	April 28, 2022	\$150.00
EFT006690	JOH017	Johnson Controls #T6067	April 28, 2022	\$11,650.30
EFT006691	KEL015	Kelcom Windsor	April 28, 2022	\$2,778.67
EFT006692	KEN002	Ken Lapain & Sons Ltd.	April 28, 2022	\$3,822.53
EFT006693	KIN009	Kingsville Roofing	April 28, 2022	\$9,492.00
EFT006694	LAS001	Laser Art Inc	April 28, 2022	\$67.69
EFT006695	LIF001	Lifesaving Society	April 28, 2022	\$594.04
EFT006696	MAR005	Mar-Co Clay Products Inc	April 28, 2022	\$2,101.52
EFT006697	MER001	Merchants Paper Company Windso	April 28, 2022	\$327.80
EFT006698	NEL002	Nella Cutlery (Hamilton) Inc.	April 28, 2022	\$355.95
EFT006699	PLA008	Plant Products Inc.	April 28, 2022	\$898.35
EFT006700	PRE012	Preview Inspections & Consulti	April 28, 2022	\$2,147.00
EFT006701	PUR001	Purolator Inc.	April 28, 2022	\$67.85
EFT006702	RCA001	RCAP Leasing Inc.	April 28, 2022	\$500.69
EFT006703	RCS001	RC Spencer Associates Inc.	April 28, 2022	\$339.00
EFT006704	REA016	Realtax Inc.	April 28, 2022	\$8,051.25
EFT006705	SEC002	Security One Alarm Systems Ltd	April 28, 2022	\$24,153.76
EFT006706	SEW003	The Sewing Shoppe	April 28, 2022	\$237.30
EFT006707	SIM008	Simplistic Lines Inc	April 28, 2022	\$5,898.60
EFT006708	SKY004	SkyMobile	April 28, 2022	\$2,321.01
EFT006709	SNY001	Snyder Automotive	April 28, 2022	\$205.43
EFT006710	SOU041	Southpoint Equipment	April 28, 2022	\$3,514.30
EFT006711	TRO010	Troy Life & Fire Safety Ltd.	April 28, 2022	\$3,491.07
EFT006712	WAL024	Walker Aggregates Inc.	April 28, 2022	\$378.78
EFT006713	WOL004	Wolseley Canada Inc	April 28, 2022	\$310.75
EFT006714	WUR001	Wurth Canada Limited	April 28, 2022	\$233.80
Total Cheques				\$2,145,250.17



Preauthorized Payments for April 2022

Date	Vendor	Description	Amount
April 18, 2022	957590 Global Leasing	Bill Payment	\$319.89
April 4, 2022	API Alarm Monitoring	Miscellaneous Payment	\$22.60
April 25, 2022	Allstream	Bill Payment	\$45.19
April 5, 2022	Allstream	Bill Payment	\$45.29
April 12, 2022	Allstream	Bill Payment	\$70.68
April 14, 2022	Allstream	Bill Payment	\$70.68
April 14, 2022	Allstream	Bill Payment	\$70.68
April 14, 2022	Allstream	Bill Payment	\$71.49
April 12, 2022	Allstream	Bill Payment	\$74.95
April 12, 2022	Allstream	Bill Payment	\$74.95
April 12, 2022	Allstream	Bill Payment	\$76.91
April 12, 2022	Allstream	Bill Payment	\$79.21
April 14, 2022	Allstream	Bill Payment	\$79.72
April 14, 2022	Allstream	Bill Payment	\$81.66
April 14, 2022	Allstream	Bill Payment	\$110.79
April 12, 2022	Allstream	Bill Payment	\$130.12
April 12, 2022	Allstream	Bill Payment	\$138.66
April 12, 2022	Allstream	Bill Payment	\$184.68
April 14, 2022	Allstream	Bill Payment	\$243.62
April 18, 2022	BAM Fee	Lease Payment	\$13.10
April 25, 2022	Bell Canada	Bill Payment	\$71.91
April 26, 2022	Bell Canada	Bill Payment	\$81.62
April 25, 2022	Bell Canada	Bill Payment	\$106.18
April 13, 2022	Bell Canada	Bill Payment	\$172.94
April 25, 2022	Bell Canada	Bill Payment	\$200.64
April 19, 2022	Bell Canada	Bill Payment	\$226.96
April 4, 2022	Bell Canada	Bill Payment	\$389.16
April 21, 2022	Cogeco Connexion	Bill Payment	\$101.64
April 27, 2022	Cogeco Connexion	Bill Payment	\$124.24
April 29, 2022	Cogeco Connexion	Bill Payment	\$124.24
April 11, 2022	Cogeco Connexion	Bill Payment	\$137.74
April 7, 2022	Cogeco Connexion	Bill Payment	\$141.13
April 6, 2022	Cogeco Connexion	Bill Payment	\$169.44
April 1, 2022	Cogeco Connexion	Bill Payment	\$208.99
April 20, 2022	Dell Finance	Lease Payment	\$4,589.96
April 20, 2022	ELK Energy	Bill Payment	\$14.05
April 20, 2022	ELK Energy	Bill Payment	\$17.40
April 20, 2022	ELK Energy	Bill Payment	\$17.40
April 20, 2022	ELK Energy	Bill Payment	\$17.40
April 20, 2022	ELK Energy	Bill Payment	\$18.34
April 20, 2022	ELK Energy	Bill Payment	\$18.89
April 20, 2022	ELK Energy	Bill Payment	\$20.22
April 20, 2022	ELK Energy	Bill Payment	\$20.49
April 20, 2022	ELK Energy	Bill Payment	\$20.49
April 20, 2022	ELK Energy	Bill Payment	\$20.49
April 20, 2022	ELK Energy	Bill Payment	\$20.49
April 20, 2022	ELK Energy	Bill Payment	\$20.49
April 20, 2022	ELK Energy	Bill Payment	\$24.59
April 20, 2022	ELK Energy	Bill Payment	\$25.82
April 20, 2022	ELK Energy	Bill Payment	\$27.88
April 20, 2022	ELK Energy	Bill Payment	\$29.88
April 20, 2022	ELK Energy	Bill Payment	\$31.47
April 20, 2022	ELK Energy	Bill Payment	\$33.83
April 20, 2022	ELK Energy	Bill Payment	\$42.01
April 20, 2022	ELK Energy	Bill Payment	\$43.51
April 20, 2022	ELK Energy	Bill Payment	\$43.72
April 20, 2022	ELK Energy	Bill Payment	\$45.03
April 20, 2022	ELK Energy	Bill Payment	\$50.19
April 20, 2022	ELK Energy	Bill Payment	\$56.89



Preauthorized Payments for April 2022

Date	Vendor	Description	Amount
April 20, 2022	ELK Energy	Bill Payment	\$63.45
April 20, 2022	ELK Energy	Bill Payment	\$68.74
April 20, 2022	ELK Energy	Bill Payment	\$85.88
April 20, 2022	ELK Energy	Bill Payment	\$86.07
April 20, 2022	ELK Energy	Bill Payment	\$99.93
April 20, 2022	ELK Energy	Bill Payment	\$106.28
April 20, 2022	ELK Energy	Bill Payment	\$114.33
April 20, 2022	ELK Energy	Bill Payment	\$129.80
April 20, 2022	ELK Energy	Bill Payment	\$135.30
April 20, 2022	ELK Energy	Bill Payment	\$135.30
April 20, 2022	ELK Energy	Bill Payment	\$137.49
April 20, 2022	ELK Energy	Bill Payment	\$182.71
April 20, 2022	ELK Energy	Bill Payment	\$200.79
April 20, 2022	ELK Energy	Bill Payment	\$201.95
April 20, 2022	ELK Energy	Bill Payment	\$202.64
April 20, 2022	ELK Energy	Bill Payment	\$276.66
April 20, 2022	ELK Energy	Bill Payment	\$276.68
April 20, 2022	ELK Energy	Bill Payment	\$355.15
April 20, 2022	ELK Energy	Bill Payment	\$574.10
April 20, 2022	ELK Energy	Bill Payment	\$588.47
April 20, 2022	ELK Energy	Bill Payment	\$693.47
April 20, 2022	ELK Energy	Bill Payment	\$841.81
April 20, 2022	ELK Energy	Bill Payment	\$1,005.36
April 20, 2022	ELK Energy	Bill Payment	\$1,098.96
April 20, 2022	ELK Energy	Bill Payment	\$1,107.00
April 20, 2022	ELK Energy	Bill Payment	\$1,982.89
April 20, 2022	ELK Energy	Bill Payment	\$3,315.13
April 20, 2022	ELK Energy	Bill Payment	\$7,646.39
April 20, 2022	ELK Energy	Bill Payment	\$7,756.60
April 20, 2022	ELK Energy	Bill Payment	\$9,152.87
April 20, 2022	ELK Energy	Bill Payment	\$10,109.22
April 20, 2022	ELK Energy	Bill Payment	\$28,718.85
April 25, 2022	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$103.62
April 6, 2022	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$116.17
April 26, 2022	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$122.55
April 11, 2022	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$146.65
April 4, 2022	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$180.47
April 11, 2022	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$203.67
April 11, 2022	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$206.09
April 28, 2022	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$232.09
April 25, 2022	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$259.11
April 6, 2022	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$273.25
April 27, 2022	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$289.89
April 25, 2022	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$409.76
April 7, 2022	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$445.26
April 25, 2022	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$550.83
April 6, 2022	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$612.63
April 4, 2022	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$614.62
April 7, 2022	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$749.20
April 4, 2022	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$958.00
April 7, 2022	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$1,128.34
April 28, 2022	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$1,162.91
April 5, 2022	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$1,369.94
April 18, 2022	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$2,327.43
April 5, 2022	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$3,367.93
April 28, 2022	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$4,415.57
April 1, 2022	Foss International Leasing	Bill Payment	\$3,036.09
April 21, 2022	GFL (WDS)	Miscellaneous Payment	\$171.76
April 13, 2022	Hydro One	Bill Payment	\$6.12



Preauthorized Payments for April 2022

Date	Vendor	Description	Amount
April 4, 2022	Hydro One	Bill Payment	\$8.24
April 25, 2022	Hydro One	Bill Payment	\$34.62
April 19, 2022	Hydro One	Bill Payment	\$35.46
April 19, 2022	Hydro One	Bill Payment	\$35.46
April 25, 2022	Hydro One	Bill Payment	\$40.90
April 21, 2022	Hydro One	Bill Payment	\$44.56
April 27, 2022	Hydro One	Bill Payment	\$48.22
April 19, 2022	Hydro One	Bill Payment	\$73.84
April 13, 2022	Hydro One	Bill Payment	\$82.45
April 19, 2022	Hydro One	Bill Payment	\$88.27
April 21, 2022	Hydro One	Bill Payment	\$88.32
April 19, 2022	Hydro One	Bill Payment	\$94.56
April 27, 2022	Hydro One	Bill Payment	\$118.09
April 11, 2022	Hydro One	Bill Payment	\$125.01
April 27, 2022	Hydro One	Bill Payment	\$142.87
April 27, 2022	Hydro One	Bill Payment	\$146.56
April 27, 2022	Hydro One	Bill Payment	\$168.79
April 27, 2022	Hydro One	Bill Payment	\$206.19
April 27, 2022	Hydro One	Bill Payment	\$228.42
April 11, 2022	Hydro One	Bill Payment	\$289.77
April 14, 2022	Hydro One	Bill Payment	\$442.90
April 25, 2022	Hydro One	Bill Payment	\$505.26
April 19, 2022	Hydro One	Bill Payment	\$608.35
April 25, 2022	Hydro One	Bill Payment	\$620.97
April 25, 2022	Hydro One	Bill Payment	\$644.04
April 19, 2022	Hydro One	Bill Payment	\$950.47
April 11, 2022	Hydro One	Bill Payment	\$3,564.19
April 12, 2022	Hydro One	Bill Payment	\$6,094.64
April 12, 2022	Hydro One	Bill Payment	\$6,257.97
April 19, 2022	Hydro One	Bill Payment	\$7,657.87
April 11, 2022	Ontario Clean Water	Miscellaneous Payment	\$95,796.76
April 29, 2022	Reliance Comfort	Bill Payment	\$16.95
April 26, 2022	Reliance Comfort	Bill Payment	\$22.60
April 25, 2022	Reliance Comfort	Bill Payment	\$28.70
April 28, 2022	Reliance Comfort	Bill Payment	\$28.70
April 29, 2022	Reliance Comfort	Bill Payment	\$28.70
April 19, 2022	Reliance Comfort	Bill Payment	\$33.90
April 28, 2022	Superpass	Bill Payment	\$403.07
April 19, 2022	Telus Mobility	Bill Payment	\$2,973.22
April 11, 2022	US Bank	Bill Payment	\$22,059.00
April 1, 2022	Union Water	Bill Payment	\$43,977.56
April 7, 2022	Wave Direct	Bill Payment	\$1,468.82
Total Pre-Authorized Payments			\$306,728.09



Payroll for April 2022

Pay Week Ending	Pay Date	Amount
April 2, 2022	April 7, 2022	\$92,015.50
April 9, 2022	April 14, 2022	\$93,174.49
April 16, 2022	April 21, 2022	\$98,504.99
April 23, 2022	April 30, 2022	\$93,560.16
Council Remuneration April	April 30, 2022	\$14,216.33
Total		\$391,471.47