



July 2020 Bank Payments Report

Contents Include

General Account Cheque Register

Pre-Authorized Payments

Payroll



General Account Cheque Register for July 2020

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
51588	CAS004	Cassidy, David	July 2, 2020	\$6,400.00
51589	CDW002	CDW Canada Inc.	July 2, 2020	\$1,407.30
51590	GUA004	Guardian Fence	July 2, 2020	\$399.45
51591	MIN001	Minister of Finance	July 2, 2020	\$274,818.00
51592	ONE011	O'Neil, Joe	July 2, 2020	\$150.60
51593	SHR001	Shred-it International ULC	July 2, 2020	\$150.55
51594	TOU003	Toupin, Sherri	July 2, 2020	\$89.00
51595	WIN027	Windsor Starter's Powerhouse	July 2, 2020	\$110.74
51596	WIN035	Windsor Barrel & Drum Ltd	July 2, 2020	\$508.50
51597	2WA001	2 Waves Beauty Bar	July 10, 2020	\$500.00
51598	BAL025	Balance Massage Therapy Clinic	July 10, 2020	\$500.00
51599	BAL026	Balanced Life Wellness Centre	July 10, 2020	\$280.06
51600	BEE007	The Bearded Dog Brewing Co.	July 10, 2020	\$500.00
51601	BEI002	Bei Capelli Hair Studio	July 10, 2020	\$250.00
51602	BEL033	Bellaire, Edmund Alfred	July 10, 2020	\$250.00
51603	BON040	Bonnett, David Jason	July 10, 2020	\$250.00
51604	BOS005	Bosse, Michael	July 10, 2020	\$80.00
51605	CAD009	Cadarrette, Dale & Lynda	July 10, 2020	\$250.00
51606	CAM006	Camoos Portuguese Club of Harr	July 10, 2020	\$500.00
51607	CAN032	Canadian Transportation Museum	July 10, 2020	\$500.00
51608	CAR034	Carter Chiropractic Profession	July 10, 2020	\$500.00
51609	COT006	Cottam Radiator	July 10, 2020	\$587.65
51610	CRO009	Cross Country Building Solutio	July 10, 2020	\$250.00
51611	DIG003	Bart DiGiovanni Construction L	July 10, 2020	\$1,000.00
51612	DUR015	Durobyte Inc.	July 10, 2020	\$20,000.00
51613	ESS017	Essex Free Press	July 10, 2020	\$1,598.23
51614	ESS048	Essex Appliance Centre Ltd.	July 10, 2020	\$500.00
51615	ESS105	Essex Stained Glass	July 10, 2020	\$500.00
51616	ESS111	Essex Optometric Clinic	July 10, 2020	\$325.00
51617	ESS112	Essex Physical Therapy	July 10, 2020	\$500.00
51618	FRA011	Francotyp - Postalia Canada In	July 10, 2020	\$203.40
51619	HAR072	Harrow Massage Therapy Clinic	July 10, 2020	\$500.00
51620	JUS003	Just Plus of Essex	July 10, 2020	\$500.00
51621	KNIO06	Knights of Columbus Council 53	July 10, 2020	\$400.00
51622	M2H001	M2 Hairworks	July 10, 2020	\$500.00
51623	MAM001	Mama's Place Italian Restauran	July 10, 2020	\$500.00
51624	MAR030	Martin, Jim	July 10, 2020	\$20.00
51625	MAR103	Marentette Electric Ltd.	July 10, 2020	\$500.00
51626	MCL008	MCLEAN, TERRY	July 10, 2020	\$250.00
51627	MOR036	Morris, Shari	July 10, 2020	\$1,000.00
51628	MUN012	Munger Plumbing & Electric	July 10, 2020	\$686.36
51629	OLD001	Olde School Deli & Cafe	July 10, 2020	\$500.00
51630	ONT059	On the Docks Bar & Grill	July 10, 2020	\$500.00
51631	PRI029	Priscilla's Presents Inc.	July 10, 2020	\$500.00
51632	PUB002	The Public Sector Digest Inc	July 10, 2020	\$10,646.32
51633	PUR005	Pure Nature Nutrition Centers	July 10, 2020	\$500.00
51634	RIC006	Rick's Performance Inc.	July 10, 2020	\$500.00
51635	ROC013	Rock-A-Bye Baby Boutique	July 10, 2020	\$500.00
51636	ROS011	Rose's Kitchen	July 10, 2020	\$500.00
51637	ROY007	The Royal Canadian Legion, Bra	July 10, 2020	\$500.00
51638	SCH002	Schinkel's Meat Market	July 10, 2020	\$500.00
51639	SHE017	Shepley, Robbie	July 10, 2020	\$500.00
51640	SIL002	Silva Homes Inc.	July 10, 2020	\$1,000.00
51641	STE037	Stephanie Winger - Vision Real	July 10, 2020	\$500.00
51642	SUN022	Sunsations Tanning & Resort We	July 10, 2020	\$500.00
51643	TEC004	Technical Standards & Safety A	July 10, 2020	\$110.00
51644	WHA002	Whair Else	July 10, 2020	\$500.00
51645	WPW001	WP - Web & Print Boutique	July 10, 2020	\$500.00
51646	WRE001	The Wreck at Colchester Harbou	July 10, 2020	\$500.00
51647	ZOO003	Zoom Video Communications Inc.	July 10, 2020	\$53.90
51648	ABE001	Abell Pest Control	July 17, 2020	\$73.45
51649	BET001	Better Locksmith	July 17, 2020	\$214.70
51650	BIL007	Billy's Taphouse	July 17, 2020	\$500.00
51651	CHR011	Chris' Direct Electric Service	July 17, 2020	\$250.00
51652	DER003	S Derochie & Associates Inc.	July 17, 2020	\$1,695.00



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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
51653	DES027	Desjardins, Daryl	July 17, 2020	\$500.00
51654	DRB001	Dr. Bradley Sanger	July 17, 2020	\$500.00
51655	EPA001	ePACT	July 17, 2020	\$904.00
51656	ESS113	Essex Chiropractic, Rehab & Ma	July 17, 2020	\$500.00
51657	EVE006	Evergreen Lawns	July 17, 2020	\$339.00
51658	FIS002	Fisher's Regalia	July 17, 2020	\$190.12
51659	GIB002	James Gibb Signs	July 17, 2020	\$4,321.12
51660	GRA046	Graham, John	July 17, 2020	\$336.00
51661	HAR066	Harrow Daycare	July 17, 2020	\$500.00
51662	HAR073	Harrow Car Wash	July 17, 2020	\$500.00
51663	HIL013	Hillman Ink Tattoos	July 17, 2020	\$500.00
51664	JOH026	Johnston, Jennifer	July 17, 2020	\$415.00
51665	KET001	Kettler, Valerie	July 17, 2020	\$336.00
51666	LAB018	Dr. Laba-Kaczmarek Medical Gro	July 17, 2020	\$3,500.00
51667	LIB005	Libro Credit Union	July 17, 2020	\$10,000.00
51668	LOL001	Lola's Round Table	July 17, 2020	\$500.00
51669	MIN015	Minnis, Joe	July 17, 2020	\$250.00
51670	MUN012	Munger Plumbing & Electric	July 17, 2020	\$1,665.61
51671	ONY002	ONYX Fitness Solutions Ltd.	July 17, 2020	\$500.00
51672	PEA001	Pearsall, Marshall, Halliwill	July 17, 2020	\$395.50
51673	PRA001	Praxair Canada Inc	July 17, 2020	\$591.00
51674	ROT004	Rotary Club of Harrow	July 17, 2020	\$1,000.00
51675	VIE003	Viewpointe Estate Winery Inc.	July 17, 2020	\$500.00
51676	VOA004	Voakes, Tina	July 17, 2020	\$300.00
51677	WOO021	Woodcraft Pizza Inc.	July 17, 2020	\$500.00
51678	KNI006	Knights of Columbus Council 53	July 21, 2020	\$1,000.00
51679	ADV004	Advantage Farm Equipment	July 24, 2020	\$614.77
51680	BLI002	Blimeys British Store & Gift S	July 24, 2020	\$500.00
51681	CAL010	Caliber Sport Systems	July 24, 2020	\$45,880.83
51682	CAN065	Canada Lighting & Sign Service	July 24, 2020	\$52,516.75
51683	CAR003	Carter, Kevin	July 24, 2020	\$500.00
51684	CDW002	CDW Canada Inc.	July 24, 2020	\$703.65
51685	CED004	Cedar Manor Farms	July 24, 2020	\$9,322.50
51686	DEM006	Demars, Roger	July 24, 2020	\$1,025.00
51687	DER003	S Derochie & Associates Inc.	July 24, 2020	\$1,695.00
51688	DRE010	The Dreaming Tree	July 24, 2020	\$500.00
51689	ESS031	Essex County Steam & Gas Engin	July 24, 2020	\$150.00
51690	EVE006	Evergreen Lawns	July 24, 2020	\$1,864.50
51691	GIN001	Ginger's House of Flowers	July 24, 2020	\$100.00
51692	GUA004	Guardian Fence	July 24, 2020	\$4,704.64
51693	GYO002	Gyori Farms, Inc	July 24, 2020	\$604.55
51694	IVE002	Ives Insurance Brokers	July 24, 2020	\$500.00
51695	JAD001	Jade Equipment Co. Ltd.	July 24, 2020	\$445.77
51696	MAI008	Mailloux, R. John	July 24, 2020	\$450.00
51697	MAI010	Maidstone Tree Farm	July 24, 2020	\$1,251.14
51698	MIC006	Michelin North America (Canada	July 24, 2020	\$2,295.12
51699	MIL006	Mill-Am Corporation	July 24, 2020	\$2,117.08
51700	NIC008	Nicole Kennedy RMT	July 24, 2020	\$219.94
51701	POL001	Pollard Distribution Inc.	July 24, 2020	\$14,286.79
51702	PRA001	Praxair Canada Inc	July 24, 2020	\$424.47
51703	RAN007	Rand-Con Construction Inc.	July 24, 2020	\$9,800.00
51704	ROY001	Royal Canadian Legion Branch 2	July 24, 2020	\$500.00
51705	SAV001	Richard Savard Construction Lt	July 24, 2020	\$500.00
51706	SNG001	Stop N Go	July 24, 2020	\$801.27
51707	SOF001	SoftSuds Essex	July 24, 2020	\$500.00
51708	STE030	Stepping Out	July 24, 2020	\$500.00
51709	TAL007	Talbot Massage Therapy	July 24, 2020	\$500.00
51710	WAC002	Waco Equipment Repair	July 24, 2020	\$7,869.24
51711	538436	538436 Ontario Ltd.	July 30, 2020	\$56.50
51712	CCD001	Essex Countryside Chrysler-Dod	July 30, 2020	\$367.93
51713	CDW002	CDW Canada Inc.	July 30, 2020	\$7,525.80
51714	EXP002	EXP Services Inc.	July 30, 2020	\$2,389.95
51715	HEW001	Jeffrey J. Hewitt, Lawyer	July 30, 2020	\$4,548.25
51716	MAR078	Mar-Lin Dock & Door Sales & Se	July 30, 2020	\$1,582.00
51717	MIL006	Mill-Am Corporation	July 30, 2020	\$34,546.45



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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
51718	MIN001	Minister of Finance	July 30, 2020	\$278,358.48
51719	NEV003	Nevan Construction Incorporate	July 30, 2020	\$1,007,269.85
51720	RAN007	Rand-Con Construction Inc.	July 30, 2020	\$4,900.00
51721	SHR001	Shred-it International ULC	July 30, 2020	\$593.60
51722	VAR003	Varagnolo, Gabreilla	July 30, 2020	\$100.00
51723	WIN079	Windsor Valiants Basketball Cl	July 30, 2020	\$262.50
51724	WRI011	Wright, Barbra	July 30, 2020	\$225.00
EFT002776	AUT001	Auto Barn Parts	July 2, 2020	\$37.65
EFT002777	BAI011	Baillargeon, Kelly	July 2, 2020	\$100.00
EFT002778	BEZ001	Bezaire, Mike	July 2, 2020	\$3,849.53
EFT002779	CAD002	Caduceon Enterprises Inc.	July 2, 2020	\$341.26
EFT002780	CAK001	Cakebread, Cynthia	July 2, 2020	\$404.24
EFT002781	CCC002	Colonial Coffee Co. Ltd.	July 2, 2020	\$34.65
EFT002782	CIM001	CIMCO Refrigeration	July 2, 2020	\$1,556.74
EFT002783	CIN001	Cintas Canada Limited	July 2, 2020	\$52.68
EFT002784	CLS001	Canadian Linen and Uniform Ser	July 2, 2020	\$58.57
EFT002785	COM030	Commercial Cleaning Services	July 2, 2020	\$5,446.60
EFT002786	DIL001	Dillon Consulting Ltd.	July 2, 2020	\$27,889.19
EFT002787	ELE003	Electrozad Supply Company	July 2, 2020	\$86.81
EFT002788	EMP003	Empire Communications	July 2, 2020	\$805.25
EFT002789	EMP006	Empire Business Continuity Con	July 2, 2020	\$536.07
EFT002790	GRA025	Grand & Toy	July 2, 2020	\$387.76
EFT002791	HOL001	Holland Cleaning Solutions Ltd	July 2, 2020	\$2,003.71
EFT002792	LEK001	Lekter Industrial Services Inc	July 2, 2020	\$497.20
EFT002793	LIF001	Lifesaving Society	July 2, 2020	\$232.00
EFT002794	MAR070	Marks Supply Inc	July 2, 2020	\$83.53
EFT002795	MAR083	Martin & Levesque Inc	July 2, 2020	\$285.89
EFT002796	OEC001	OE Canada Inc.	July 2, 2020	\$741.28
EFT002797	ONT016	Ontario Clean Water Agency	July 2, 2020	\$139,478.78
EFT002798	PLA008	Plant Products Inc.	July 2, 2020	\$245.00
EFT002799	SNY001	Snyder Automotive	July 2, 2020	\$719.02
EFT002800	STA030	Stationery & Stuff Inc.	July 2, 2020	\$22.59
EFT002801	THY001	Thyssenkrupp Elevator	July 2, 2020	\$813.60
EFT002802	TOW001	TOWN OF AMHERSTBURG	July 2, 2020	\$5,245.39
EFT002803	TSC002	TSC Stores LP	July 2, 2020	\$135.57
EFT002804	WAD001	Waddick Fuels	July 2, 2020	\$1,264.08
EFT002805	WAT007	Water & Ice North America Inc	July 2, 2020	\$28.25
EFT002806	WAV002	Wave Direct Telecommunications	July 2, 2020	\$718.32
EFT002807	WIN058	WINDSOR TIRE INC	July 2, 2020	\$191.99
EFT002808	AJS001	A. J. Stone Company Ltd.	July 10, 2020	\$82.49
EFT002809	APP005	Applied Computer Solutions Inc	July 10, 2020	\$3,899.41
EFT002810	AUT001	Auto Barn Parts	July 10, 2020	\$18.89
EFT002811	BAI009	Giurissevich, Kate	July 10, 2020	\$1,107.40
EFT002812	BOW001	Bowman, Morley	July 10, 2020	\$110.68
EFT002813	CIM001	CIMCO Refrigeration	July 10, 2020	\$4,164.05
EFT002814	COU023	CountrySide Drilling Ltd.	July 10, 2020	\$3,503.00
EFT002815	ERC001	Essex Region Conservation Auth	July 10, 2020	\$300.00
EFT002816	FEE001	The Feed Store	July 10, 2020	\$264.07
EFT002817	GFL001	GFL Environmental Inc.	July 10, 2020	\$43.16
EFT002818	GIL008	Gillett Roofing Inc.	July 10, 2020	\$443.41
EFT002819	GRE005	Green Shield Canada	July 10, 2020	\$53,834.44
EFT002820	HOL001	Holland Cleaning Solutions Ltd	July 10, 2020	\$5.65
EFT002821	JAC001	Jack's Auto Service	July 10, 2020	\$1,012.34
EFT002822	KEY001	Keystone Bridge Management Cor	July 10, 2020	\$22,157.04
EFT002823	MCT001	McTague Law Firm LLP	July 10, 2020	\$137.30
EFT002824	MON001	Monarch Office Supply Inc.	July 10, 2020	\$982.34
EFT002825	ROO002	Rood Engineering	July 10, 2020	\$11,946.36
EFT002826	SIM008	Simplistic Lines Inc	July 10, 2020	\$565.29
EFT002827	SNI001	Snively, Lawrence	July 10, 2020	\$164.02
EFT002828	SUN002	Sun Life Assurance Company of	July 10, 2020	\$15,853.85
EFT002829	SWE004	Sweet, Doug	July 10, 2020	\$428.34
EFT002830	TSC002	TSC Stores LP	July 10, 2020	\$222.75
EFT002831	XER001	Xerox Canada	July 10, 2020	\$270.06
EFT002832	AQU001	Aquam Inc	July 17, 2020	\$203.26
EFT002833	BEZ001	Bezaire, Mike	July 17, 2020	\$6,697.13



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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
EFT002834	CAD002	Caduceon Enterprises Inc.	July 17, 2020	\$513.02
EFT002835	CIM001	CIMCO Refrigeration	July 17, 2020	\$350.30
EFT002836	CUP001	Canadian Union of Public Emplo	July 17, 2020	\$3,253.62
EFT002837	DES026	DesRosiers, Dan	July 17, 2020	\$1,000.00
EFT002838	EVA001	Evans Utility & Municipal Prod	July 17, 2020	\$20,451.51
EFT002839	FEE001	The Feed Store	July 17, 2020	\$63.80
EFT002840	GEO001	Georgian Bay Fire & Safety Ltd	July 17, 2020	\$1,130.61
EFT002841	GRE003	Greater Essex County District	July 17, 2020	\$11,473.60
EFT002842	JAC001	Jack's Auto Service	July 17, 2020	\$1,731.63
EFT002843	KEN002	Ken Lapain & Sons Ltd.	July 17, 2020	\$568.02
EFT002844	LAW010	Lawns R Us	July 17, 2020	\$6,678.30
EFT002845	LIF001	Lifesaving Society	July 17, 2020	\$1,181.90
EFT002846	MCT001	McTague Law Firm LLP	July 17, 2020	\$534.49
EFT002847	MUN010	Munger Lawnscape Inc	July 17, 2020	\$500.00
EFT002848	NEP003	Neptune Security Services Inc	July 17, 2020	\$5,559.60
EFT002849	OME001	OMERS	July 17, 2020	\$119,449.50
EFT002850	PHO004	Phoenix Drilling Inc.	July 17, 2020	\$5,085.00
EFT002851	SPO007	Sport Systems Canada	July 17, 2020	\$214.70
EFT002852	STA030	Stationery & Stuff Inc.	July 17, 2020	\$228.26
EFT002853	TOW011	Town of Lakeshore	July 17, 2020	\$23,579.23
EFT002854	TSC002	TSC Stores LP	July 17, 2020	\$158.09
EFT002855	WAD001	Waddick Fuels	July 17, 2020	\$2,369.53
EFT002856	WAS004	Waste Connections of Canada In	July 17, 2020	\$1,278.81
EFT002857	WIN010	Windsor-Essex County Humane So	July 17, 2020	\$410.00
EFT002858	XER001	Xerox Canada	July 17, 2020	\$325.07
EFT002859	FOR001	Forest Machine & Mfg. Inc	July 17, 2020	\$254.25
EFT002860	120001	1206662 Ontario Ltd	July 24, 2020	\$1,017.00
EFT002861	AGR002	Agris Co-Operative Ltd.	July 24, 2020	\$1,186.50
EFT002862	AMO001	Association of Municipalities	July 24, 2020	\$678.00
EFT002863	AUT004	Automated Entrance Systems	July 24, 2020	\$288.15
EFT002864	CAR011	Carrier Centers	July 24, 2020	\$1,352.47
EFT002865	CLA007	Classic Displays	July 24, 2020	\$10,488.10
EFT002866	CLS001	Canadian Linen and Uniform Ser	July 24, 2020	\$523.51
EFT002867	COR004	Corporate Billing	July 24, 2020	\$605.77
EFT002868	DAV013	Davey Tree Expert Co. of Canad	July 24, 2020	\$11,006.20
EFT002869	DIL001	Dillon Consulting Ltd.	July 24, 2020	\$56,550.57
EFT002870	ELK001	E.L.K. Solutions Inc	July 24, 2020	\$18,373.98
EFT002871	EMC002	EMCO Corporation	July 24, 2020	\$650.32
EFT002872	ERC001	Essex Region Conservation Auth	July 24, 2020	\$400.00
EFT002873	ESB001	Hubb-Cap Limited	July 24, 2020	\$6,812.11
EFT002874	EVA001	Evans Utility & Municipal Prod	July 24, 2020	\$212.44
EFT002875	FAS002	Fastenal Canada, LTD	July 24, 2020	\$68.14
EFT002876	FEE001	The Feed Store	July 24, 2020	\$304.25
EFT002877	GEO001	Georgian Bay Fire & Safety Ltd	July 24, 2020	\$537.97
EFT002878	GFL001	GFL Environmental Inc.	July 24, 2020	\$52.92
EFT002879	GIL008	Gillett Roofing Inc.	July 24, 2020	\$58,370.15
EFT002880	HAR001	The Harrow News & County Print	July 24, 2020	\$725.75
EFT002881	HOL001	Holland Cleaning Solutions Ltd	July 24, 2020	\$305.10
EFT002882	INT013	International Fabricating & Ma	July 24, 2020	\$1,494.02
EFT002883	JEF003	Jeffrey, Ed	July 24, 2020	\$340.00
EFT002884	KEL001	Kelcom - Windsor Copier Inc.	July 24, 2020	\$248.84
EFT002885	KEL011	Kelcom Wireless Ltd.	July 24, 2020	\$80.78
EFT002886	KEL015	Kelcom - Radio Division	July 24, 2020	\$2,778.67
EFT002887	KRI004	KRIS KELLY SIGNS WINDSOR LTD	July 24, 2020	\$163.85
EFT002888	NEX002	NEXGEN MUNICIPAL	July 24, 2020	\$1,674.23
EFT002889	QUE002	Queens Auto Supply Ltd.	July 24, 2020	\$7.39
EFT002890	REG001	Reg Clark Truck Ltd	July 24, 2020	\$265.55
EFT002891	REN002	Larry Renaud Ford & RV Sales	July 24, 2020	\$376.92
EFT002892	ROO002	Rood Engineering	July 24, 2020	\$17,638.17
EFT002893	SCL001	Stantec	July 24, 2020	\$18,454.28
EFT002894	SHE005	Wilf Shepley Electrical & Plum	July 24, 2020	\$4,725.11
EFT002895	SOU041	Southpoint Equipment	July 24, 2020	\$1,473.43
EFT002896	STR021	StrategyCorp Inc.	July 24, 2020	\$16,950.00
EFT002897	TRE004	Tremblar Building Supplies	July 24, 2020	\$491.55
EFT002898	TWO001	Two Way Automotive	July 24, 2020	\$79.04



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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
EFT002899	WOL004	Wolseley Canada Inc	July 24, 2020	\$4,547.03
EFT002900	WOR010	Work Authority	July 24, 2020	\$364.03
EFT002901	WUR001	Wurth Canada Limited	July 24, 2020	\$110.06
EFT002902	TUR001	Turf Care Products Canada Limi	July 27, 2020	\$78,761.00
EFT002903	120001	1206662 Ontario Ltd	July 30, 2020	\$9,542.85
EFT002904	AGR002	Agris Co-Operative Ltd.	July 30, 2020	\$5,303.98
EFT002905	AQU001	Aquam Inc	July 30, 2020	\$350.85
EFT002906	BEZ001	Bezaire, Mike	July 30, 2020	\$4,544.48
EFT002907	CAR011	Carrier Centers	July 30, 2020	\$1,429.72
EFT002908	CAR019	Cardinal Services Group	July 30, 2020	\$950.67
EFT002909	CIN001	Cintas Canada Limited	July 30, 2020	\$1,043.11
EFT002910	CLS001	Canadian Linen and Uniform Ser	July 30, 2020	\$409.99
EFT002911	CUL001	Culligan Water	July 30, 2020	\$205.99
EFT002912	ELK001	E.L.K. Solutions Inc	July 30, 2020	\$6,835.49
EFT002913	EMC002	EMCO Corporation	July 30, 2020	\$1,024.34
EFT002914	EMP003	Empire Communications	July 30, 2020	\$1,000.95
EFT002915	EMP006	Empire Business Continuity Con	July 30, 2020	\$536.07
EFT002916	ERC001	Essex Region Conservation Auth	July 30, 2020	\$40,513.00
EFT002917	ESS019	Essex Home Hardware	July 30, 2020	\$476.08
EFT002918	ESS084	Essex County K9 Services	July 30, 2020	\$2,585.72
EFT002919	FEE001	The Feed Store	July 30, 2020	\$29.95
EFT002920	FIR002	Fire Marshal's Public Fire Saf	July 30, 2020	\$100.00
EFT002921	GAR003	Garon, Joe	July 30, 2020	\$295.94
EFT002922	GRE001	Great Lakes Safety Products	July 30, 2020	\$247.49
EFT002923	GRE003	Greater Essex County District	July 30, 2020	\$7,257.73
EFT002924	HHH001	Harrow Home Hardware	July 30, 2020	\$917.58
EFT002925	HOL001	Holland Cleaning Solutions Ltd	July 30, 2020	\$102.81
EFT002926	HUR007	Hurricane SMS Inc.	July 30, 2020	\$2,593.35
EFT002927	INT013	International Fabricating & Ma	July 30, 2020	\$672.35
EFT002928	KEL011	Kelcom Wireless Ltd.	July 30, 2020	\$42.36
EFT002929	KNI001	Knight, James	July 30, 2020	\$31.80
EFT002930	LAS001	Laser Art Inc	July 30, 2020	\$3,909.24
EFT002931	LEA001	Leamington Equipment Rentals	July 30, 2020	\$149.16
EFT002932	LIF001	Lifesaving Society	July 30, 2020	\$230.52
EFT002933	ONT016	Ontario Clean Water Agency	July 30, 2020	\$9,335.46
EFT002934	PUR001	Purolator Inc.	July 30, 2020	\$42.54
EFT002935	RCS001	RC Spencer Associates Inc.	July 30, 2020	\$40,993.87
EFT002936	REG001	Reg Clark Truck Ltd	July 30, 2020	\$3,274.49
EFT002937	REN002	Larry Renaud Ford & RV Sales	July 30, 2020	\$1,200.86
EFT002938	SCL001	Stantec	July 30, 2020	\$18,357.57
EFT002939	SOU007	Southwestern Sales Corporation	July 30, 2020	\$145,023.84
EFT002940	STR021	StrategyCorp Inc.	July 30, 2020	\$39,550.00
EFT002941	VIK001	Viking Cives Ltd	July 30, 2020	\$10,602.73
EFT002942	WAT002	Watson & Associates Economists	July 30, 2020	\$2,105.19
EFT002943	WAV002	Wave Direct Telecommunications	July 30, 2020	\$718.32
EFT002944	WOL004	Wolseley Canada Inc	July 30, 2020	\$1,141.22
EFT002945	WUR001	Wurth Canada Limited	July 30, 2020	\$2,092.80
EFT002946	XER001	Xerox Canada	July 30, 2020	\$255.10
Total Cheques				\$3,098,284.56



Preauthorized Payments for July 2020

Date	Vendor	Description	Amount
July 2, 2020	API Alarm Monitoring	Miscellaneous Payment	\$22.60
July 15, 2020	957590 Global Leasing	Bill Payment	\$319.89
July 20, 2020	Allstream	Bill Payment	\$69.72
July 20, 2020	Allstream	Bill Payment	\$69.72
July 20, 2020	Allstream	Bill Payment	\$128.20
July 20, 2020	Allstream	Bill Payment	\$71.52
July 21, 2020	Allstream	Bill Payment	\$120.38
July 21, 2020	Allstream	Bill Payment	\$73.63
July 21, 2020	Allstream	Bill Payment	\$172.84
July 21, 2020	Allstream	Bill Payment	\$65.81
July 24, 2020	Allstream	Bill Payment	\$74.85
July 24, 2020	Allstream	Bill Payment	\$65.81
July 24, 2020	Allstream	Bill Payment	\$76.73
July 24, 2020	Allstream	Bill Payment	\$65.81
July 24, 2020	Allstream	Bill Payment	\$45.24
July 30, 2020	Allstream	Bill Payment	\$66.56
July 30, 2020	Allstream	Bill Payment	\$102.55
July 30, 2020	Allstream	Bill Payment	\$226.53
July 15, 2020	BAM Fee	Lease Payment	\$16.00
July 2, 2020	Bell	Bill Payment	\$385.86
July 13, 2020	Bell	Bill Payment	\$163.12
July 23, 2020	Bell	Bill Payment	\$208.39
July 23, 2020	Bell	Bill Payment	\$155.27
July 23, 2020	Bell	Lease Payment	\$164.92
July 27, 2020	Bell	Bill Payment	\$81.40
July 27, 2020	Bell	Bill Payment	\$68.79
July 20, 2020	Bell	Bill Payment	\$226.96
July 23, 2020	Bell	Bill Payment	\$102.54
July 2, 2020	Cogeco	Bill Payment	\$141.19
July 7, 2020	Cogeco	Bill Payment	\$124.24
July 7, 2020	Cogeco	Bill Payment	\$169.44
July 8, 2020	Cogeco	Bill Payment	\$101.64
July 21, 2020	Cogeco	Bill Payment	\$101.64
July 10, 2020	Cogeco	Bill Payment	\$137.74
July 27, 2020	Cogeco	Bill Payment	\$124.24
July 29, 2020	Cogeco	Bill Payment	\$124.24
July 2, 2020	Dell	Lease Payment	\$87.21
July 21, 2020	Dell	Lease Payment	\$164.77
July 27, 2020	Dell	Lease Payment	\$2,491.03
July 16, 2020	Dell	Lease Payment	\$699.44
July 20, 2020	ELK	Bill Payment	\$121.09
July 20, 2020	ELK	Bill Payment	\$1,587.81
July 20, 2020	ELK	Bill Payment	\$254.17
July 20, 2020	ELK	Bill Payment	\$95.04
July 20, 2020	ELK	Bill Payment	\$121.09
July 20, 2020	ELK	Bill Payment	\$12.14
July 20, 2020	ELK	Bill Payment	\$7,657.14
July 20, 2020	ELK	Bill Payment	\$29.88
July 20, 2020	ELK	Bill Payment	\$26.35
July 20, 2020	ELK	Bill Payment	\$8,231.54
July 20, 2020	ELK	Bill Payment	\$24.48
July 20, 2020	ELK	Bill Payment	\$203.18
July 20, 2020	ELK	Bill Payment	\$1,037.37
July 20, 2020	ELK	Bill Payment	\$14.49
July 20, 2020	ELK	Bill Payment	\$40.51
July 20, 2020	ELK	Bill Payment	\$37.80
July 20, 2020	ELK	Bill Payment	\$569.99
July 20, 2020	ELK	Bill Payment	\$39.38
July 20, 2020	ELK	Bill Payment	\$186.35
July 20, 2020	ELK	Bill Payment	\$324.20



Preauthorized Payments for July 2020

Date	Vendor	Description	Amount
July 20, 2020	ELK	Bill Payment	\$42.44
July 20, 2020	ELK	Bill Payment	\$43.93
July 20, 2020	ELK	Bill Payment	\$144.83
July 20, 2020	ELK	Bill Payment	\$103.64
July 20, 2020	ELK	Bill Payment	\$90.46
July 20, 2020	ELK	Bill Payment	\$57.71
July 20, 2020	ELK	Bill Payment	\$64.72
July 20, 2020	ELK	Bill Payment	\$24.74
July 20, 2020	ELK	Bill Payment	\$3,395.05
July 20, 2020	ELK	Bill Payment	\$663.06
July 20, 2020	ELK	Bill Payment	\$17.26
July 20, 2020	ELK	Bill Payment	\$1,746.78
July 20, 2020	ELK	Bill Payment	\$15.50
July 20, 2020	ELK	Bill Payment	\$192.84
July 20, 2020	ELK	Bill Payment	\$19.79
July 20, 2020	ELK	Bill Payment	\$6,394.07
July 20, 2020	ELK	Bill Payment	\$37.00
July 20, 2020	ELK	Bill Payment	\$41.26
July 20, 2020	ELK	Bill Payment	\$165.47
July 20, 2020	ELK	Bill Payment	\$84.94
July 20, 2020	ELK	Bill Payment	\$49.53
July 20, 2020	ELK	Bill Payment	\$53.88
July 20, 2020	ELK	Bill Payment	\$170.01
July 20, 2020	ELK	Bill Payment	\$19.69
July 20, 2020	ELK	Bill Payment	\$19.69
July 20, 2020	ELK	Bill Payment	\$147.91
July 20, 2020	ELK	Bill Payment	\$14.49
July 20, 2020	ELK	Bill Payment	\$138.81
July 20, 2020	ELK	Bill Payment	\$1,140.31
July 20, 2020	ELK	Bill Payment	\$8,823.29
July 20, 2020	ELK	Bill Payment	\$19.69
July 20, 2020	ELK	Bill Payment	\$19.08
July 20, 2020	ELK	Bill Payment	\$415.10
July 20, 2020	ELK	Bill Payment	\$95.58
July 20, 2020	ELK	Bill Payment	\$209.05
July 20, 2020	ELK	Bill Payment	\$61.73
July 20, 2020	ELK	Bill Payment	\$14.49
July 20, 2020	ELK	Bill Payment	\$40.37
July 20, 2020	ELK	Bill Payment	\$88.87
July 20, 2020	ELK	Bill Payment	\$22.59
July 20, 2020	ELK	Bill Payment	\$18.94
July 2, 2020	Enbridge	Bill Payment	\$42.41
July 2, 2020	Enbridge	Bill Payment	\$122.01
July 2, 2020	Enbridge	Bill Payment	\$25.43
July 2, 2020	Enbridge	Bill Payment	\$65.63
July 2, 2020	Enbridge	Bill Payment	\$25.43
July 2, 2020	Enbridge	Bill Payment	\$267.42
July 6, 2020	Enbridge	Bill Payment	\$49.79
July 6, 2020	Enbridge	Bill Payment	\$119.92
July 2, 2020	Enbridge	Bill Payment	\$25.43
July 2, 2020	Enbridge	Bill Payment	\$25.43
July 7, 2020	Enbridge	Bill Payment	\$94.71
July 23, 2020	Enbridge	Bill Payment	\$25.43
July 23, 2020	Enbridge	Bill Payment	\$25.43
July 23, 2020	Enbridge	Bill Payment	\$25.43
July 27, 2020	Enbridge	Bill Payment	\$25.43
July 27, 2020	Enbridge	Bill Payment	\$62.20
July 28, 2020	Enbridge	Bill Payment	\$157.93
July 28, 2020	Enbridge	Bill Payment	\$124.76



Preauthorized Payments for July 2020

Date	Vendor	Description	Amount
July 28, 2020	Enbridge	Bill Payment	\$1,520.48
July 30, 2020	Enbridge	Bill Payment	\$25.43
July 30, 2020	Enbridge	Bill Payment	\$36.42
July 27, 2020	GFL	Miscellaneous Payment	\$158.20
July 27, 2020	GFL	Miscellaneous Payment	\$56,317.50
July 9, 2020	Hydro One	Bill Payment	\$118.38
July 13, 2020	Hydro One	Bill Payment	\$148.67
July 13, 2020	Hydro One	Bill Payment	\$2,991.65
July 13, 2020	Hydro One	Bill Payment	\$5.29
July 14, 2020	Hydro One	Bill Payment	\$49.70
July 14, 2020	Hydro One	Bill Payment	\$347.23
July 16, 2020	Hydro One	Bill Payment	\$7,046.41
July 16, 2020	Hydro One	Bill Payment	\$7,179.68
July 16, 2020	Hydro One	Bill Payment	\$5,278.54
July 20, 2020	Hydro One	Bill Payment	\$425.80
July 20, 2020	Hydro One	Bill Payment	\$28.96
July 20, 2020	Hydro One	Bill Payment	\$59.16
July 20, 2020	Hydro One	Bill Payment	\$78.95
July 20, 2020	Hydro One	Bill Payment	\$28.96
July 20, 2020	Hydro One	Bill Payment	\$578.90
July 20, 2020	Hydro One	Bill Payment	\$49.25
July 22, 2020	Hydro One	Bill Payment	\$115.24
July 22, 2020	Hydro One	Bill Payment	\$28.98
July 23, 2020	Hydro One	Bill Payment	\$557.80
July 23, 2020	Hydro One	Bill Payment	\$28.30
July 23, 2020	Hydro One	Bill Payment	\$32.61
July 27, 2020	Hydro One	Bill Payment	\$30.63
July 27, 2020	Hydro One	Bill Payment	\$367.28
July 29, 2020	Hydro One	Bill Payment	\$28.96
July 29, 2020	Hydro One	Bill Payment	\$620.05
July 29, 2020	Hydro One	Bill Payment	\$115.81
July 29, 2020	Hydro One	Bill Payment	\$87.15
July 29, 2020	Hydro One	Bill Payment	\$113.55
July 29, 2020	Hydro One	Bill Payment	\$60.44
July 29, 2020	Hydro One	Bill Payment	\$158.78
July 10, 2020	Ontario Clean Water	Miscellaneous Payment	\$90,242.35
July 20, 2020	Reliance	Bill Payment	\$33.90
July 24, 2020	Reliance	Bill Payment	\$28.70
July 27, 2020	Reliance	Bill Payment	\$22.60
July 29, 2020	Reliance	Bill Payment	\$28.70
July 30, 2020	Reliance	Bill Payment	\$159.10
July 30, 2020	Reliance	Bill Payment	\$28.70
July 30, 2020	Reliance	Bill Payment	\$16.95
July 28, 2020	Superpass	Bill Payment	\$244.51
July 3, 2020	Union Water	Bill Payment	\$43,389.36
July 9, 2020	US Bank	Bill Payment	\$18,292.25
Total Pre-Authorized Payments			\$292,062.96



Payroll for July 2020

Pay Week Ending	Pay Date	Amount
June 27, 2020	July 2, 2020	\$82,952.21
July 4, 2020	July 9, 2020	\$89,873.23
July 11, 2020	July 16, 2020	\$89,553.50
July 18, 2020	July 23, 2020	\$92,121.55
July 25, 2020	July 30, 2020	\$96,443.64
Council Remuneration	July 30, 2020	\$12,555.54
Total		\$463,499.67