



## **August 2020 Bank Payments Report**

### Contents Include

General Account Cheque Register

Pre-Authorized Payments

Payroll



## General Account Cheque Register for August 2020

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
51725	GOS005	Gosfield North Communications	August 6, 2020	\$17,549.96
51726	155284	1552843 Ontario Ltd.	August 6, 2020	\$2,000.00
51727	158385	1583855 Ontario Ltd	August 6, 2020	\$250.00
51728	AFF001	Affleck Sheet Metal	August 6, 2020	\$158.20
51729	ALL012	All-Wrights Renovations & Cons	August 6, 2020	\$250.00
51730	CED004	Cedar Manor Farms	August 6, 2020	\$2,613.13
51731	CEN014	Central Animal Hospital	August 6, 2020	\$550.00
51732	COM036	The Computer Centre	August 6, 2020	\$500.00
51733	CRA019	Crafty Candles	August 6, 2020	\$334.83
51734	CUR014	Curtis, Murray	August 6, 2020	\$250.00
51735	CUR023	Curtis, Sarah	August 6, 2020	\$595.00
51736	DRE011	Drexler, John	August 6, 2020	\$250.00
51737	DUC011	Ducedre, Jocelyn	August 6, 2020	\$137.50
51738	DUL001	PPG AC Canada Inc.	August 6, 2020	\$2,330.91
51739	EME005	Emerson Supply Co.	August 6, 2020	\$500.00
51740	ERI007	Erie Accent Pools & Spas	August 6, 2020	\$500.00
51741	ESS114	Essex Shawarma	August 6, 2020	\$500.00
51742	FAM002	Family Services Windsor-Essex	August 6, 2020	\$1,567.50
51743	FOL001	Foldesi, Nolelle	August 6, 2020	\$136.00
51744	GAG001	Gagnon Demolition Inc	August 6, 2020	\$500.00
51745	GAR019	Garant, George Jr.	August 6, 2020	\$250.00
51746	GYO002	Gyori Farms, Inc	August 6, 2020	\$791.00
51747	HOU003	Hourglass Hair Salon	August 6, 2020	\$500.00
51748	HOW015	Howe Fit	August 6, 2020	\$500.00
51749	ICE004	Iceco Advanced Arena Products	August 6, 2020	\$1,834.35
51750	JOH017	Johnson Controls #T6067	August 6, 2020	\$1,615.90
51751	KEN001	Ken Knapp Ford Sales Ltd	August 6, 2020	\$79,890.12
51752	KLI009	Klie, Crystal Marie	August 6, 2020	\$250.00
51753	LAC007	Lacasse Spg	August 6, 2020	\$1,029.29
51754	LEN002	Len Taylor & Sons Ltd	August 6, 2020	\$418.10
51755	MAG001	Mag Mec Inc	August 6, 2020	\$1,515.24
51756	MAL018	Malenfant, David Vincent	August 6, 2020	\$250.00
51757	MCD026	McDonald, Matthew Brent	August 6, 2020	\$250.00
51758	MEL047	Meloche, Peter	August 6, 2020	\$500.00
51759	MOR037	Mortgage Suite	August 6, 2020	\$500.00
51760	MUN023	Munday, Paula	August 6, 2020	\$250.00
51761	NOA003	Noah Homes	August 6, 2020	\$2,000.00
51762	OBE001	Obermok, Jenny Lee	August 6, 2020	\$500.00
51763	OES001	OES INC	August 6, 2020	\$242.95
51764	PEA015	The Peacock Lounge	August 6, 2020	\$500.00
51765	PIS001	Pisciuneri Construction Co.	August 6, 2020	\$8,000.00
51766	POL016	The Polished Parlour	August 6, 2020	\$500.00
51767	PRA001	Praxair Canada Inc	August 6, 2020	\$587.29
51768	PRA005	Pratt, Aaron Thomas	August 6, 2020	\$1,000.00
51769	PRE006	PRESLAND, JOY	August 6, 2020	\$250.00
51770	QUI013	Quick, Jamie Alan	August 6, 2020	\$250.00
51771	REC008	R.E.C. Health & Fitness Inc.	August 6, 2020	\$500.00
51772	RIV021	Rivest, Joanne	August 6, 2020	\$500.00
51773	ROB032	Robinson, Brent	August 6, 2020	\$250.00
51774	SEC004	Second Chance CPR	August 6, 2020	\$135.60
51775	SPA001	Spartan Sling Mfg.	August 6, 2020	\$684.76
51776	TEH001	Tehonchuk, Timothy Peter	August 6, 2020	\$250.00
51777	ULI002	ULINE CANADA CORPORATION	August 6, 2020	\$910.81
51778	UPS001	UPS Canada	August 6, 2020	\$32.66
51779	ZAV002	Zavaros Insulation	August 6, 2020	\$15,293.95
51780	ROB017	Robson, Sheina	August 12, 2020	\$624.60
51781	BAR034	Bartel, Steve	August 13, 2020	\$1,000.00
51782	CED004	Cedar Manor Farms	August 13, 2020	\$9,110.55
51783	COD001	Code 4 Fire & Rescue	August 13, 2020	\$17,503.70
51784	COT006	Cottam Radiator	August 13, 2020	\$1,787.10
51785	DRA003	THE DRAFTING CLINIC CANADA LIM	August 13, 2020	\$1,768.45
51786	EMC001	EMCO LIMITED	August 13, 2020	\$551.44
51787	ESS027	Essex Retirees' Social Club	August 13, 2020	\$500.00
51788	EVE006	Evergreen Lawns	August 13, 2020	\$678.00
51789	FUR003	Fury Training Grounds	August 13, 2020	\$500.00



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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
51790	GYO002	Gyori Farms, Inc	August 13, 2020	\$1,935.69
51791	HYD002	Hydro One	August 13, 2020	\$1,817.84
51792	INT020	Integrated Audio Visual	August 13, 2020	\$254.25
51793	KEN001	Ken Knapp Ford Sales Ltd	August 13, 2020	\$51,095.22
51794	KRO001	Krown Leamington	August 13, 2020	\$361.60
51795	MAI010	Maidstone Tree Farm	August 13, 2020	\$2,632.45
51796	MIL006	Mill-Am Corporation	August 13, 2020	\$13,342.84
51797	MIN004	Minister of Finance	August 13, 2020	\$2,400.00
51798	POL001	Pollard Distribution Inc.	August 13, 2020	\$21,792.52
51799	QUI014	Quick, Dana	August 13, 2020	\$67.55
51800	RCI002	R C International Staffing Age	August 13, 2020	\$11,564.00
51801	SER005	ServiceOntario Harrow	August 13, 2020	\$500.00
51802	SIG001	Signature Contractors	August 13, 2020	\$500.00
51803	SNA002	Snap-on Tools	August 13, 2020	\$57.80
51804	SOU021	SOUTH SHORE FITNESS	August 13, 2020	\$500.00
51805	THE003	THE GLASS MASTER	August 13, 2020	\$101.70
51806	UPP001	Upper Canada Growers	August 13, 2020	\$500.00
51807	WEA003	Weathertech Restoration Servic	August 13, 2020	\$13,788.83
51808	A1C001	A1 CHINESE FOOD	August 21, 2020	\$500.00
51809	ABE001	Abell Pest Control	August 21, 2020	\$73.45
51810	BIG004	Big Dog Vapory	August 21, 2020	\$500.00
51811	BRA013	Braga, Zacarias	August 21, 2020	\$28,700.00
51812	BRO002	Brockman, Richard & Pauline	August 21, 2020	\$20.00
51813	CAN018	Cansel	August 21, 2020	\$470.33
51814	CDW002	CDW Canada Inc.	August 21, 2020	\$2,410.74
51815	COL038	Colliers Project Leaders	August 21, 2020	\$4,397.03
51816	COM023	COMMISSIONAIRES	August 21, 2020	\$3,019.60
51817	COO011	Cooper's Hawk Vineyards	August 21, 2020	\$500.00
51818	CTM001	CTM Media Group Ltd.	August 21, 2020	\$1,158.25
51819	DRO013	Drouillard, Ryan	August 21, 2020	\$20.00
51820	ESS017	Essex Free Press	August 21, 2020	\$886.15
51821	GYO002	Gyori Farms, Inc	August 21, 2020	\$666.70
51822	HAM003	HAMELIN, VINCENT	August 21, 2020	\$1,219.72
51823	HAR052	Harrow Garden Society	August 21, 2020	\$649.19
51824	KRA008	Kranicz, Susane	August 21, 2020	\$40.00
51825	LAC007	Lacasse Spg	August 21, 2020	\$496.07
51826	MAI010	Maidstone Tree Farm	August 21, 2020	\$115.71
51827	MIN001	Minister of Finance	August 21, 2020	\$549,636.00
51828	MUN012	Munger Plumbing & Electric	August 21, 2020	\$552.01
51829	MYE001	MYERS TOWING	August 21, 2020	\$457.65
51830	PRA001	Praxair Canada Inc	August 21, 2020	\$538.92
51831	TOT010	Total Tech Surveying Inc.	August 21, 2020	\$3,352.15
51832	TOW002	Town of Essex	August 21, 2020	\$59,558.82
51833	ULI002	ULINE CANADA CORPORATION	August 21, 2020	\$64.79
51834	FER022	Ferreira, Sherry	August 21, 2020	\$122.50
51835	AND015	Anderdon Developments Ltd.	August 27, 2020	\$80,795.69
51836	ARN005	Arnel, Richard - Petty Cash	August 27, 2020	\$121.80
51837	BAK010	Baker Tilly LLP	August 27, 2020	\$500.00
51838	CAN067	Canadian Payroll Association	August 27, 2020	\$276.85
51839	FOU008	Fournier, Steve	August 27, 2020	\$1,200.00
51840	GRE022	Green Stream Lawn & Vegetation	August 27, 2020	\$18,331.76
51841	GYO002	Gyori Farms, Inc	August 27, 2020	\$282.50
51842	HAR074	Harrow Physiotherapy Centre	August 27, 2020	\$500.00
51843	HCC001	Harrow & Colchester South Cham	August 27, 2020	\$2,000.00
51844	KRO001	Krown Leamington	August 27, 2020	\$152.55
51845	LAC007	Lacasse Spg	August 27, 2020	\$3,804.35
51846	LEN002	Len Taylor & Sons Ltd	August 27, 2020	\$5,326.12
51847	MIL006	Mill-Am Corporation	August 27, 2020	\$16,116.07
51848	MIN001	Minister of Finance	August 27, 2020	\$274,818.00
51849	OLI005	Oliver Marketing	August 27, 2020	\$129.95
51850	PEN002	Penguin Management, Inc.	August 27, 2020	\$948.00
51851	SAN005	Sanford & Son Supermarket	August 27, 2020	\$500.00
51852	STC006	St. Clair Estate Wines	August 27, 2020	\$500.00
51853	STE038	Sterling Ridge Infrastructure	August 27, 2020	\$1,129.10
51854	TRO010	Troy Life & Fire Safety Ltd.	August 27, 2020	\$86.45



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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
EFT002947	120001	1206662 Ontario Ltd	August 6, 2020	\$2,440.80
EFT002948	AIR001	Air Liquide Canada Inc.	August 6, 2020	\$20.68
EFT002949	ANC001	Anchem Sales	August 6, 2020	\$931.80
EFT002950	AQU001	Aquam Inc	August 6, 2020	\$369.98
EFT002951	AUT001	Auto Barn Parts	August 6, 2020	\$54.80
EFT002952	BDO001	BDO Canada LLP	August 6, 2020	\$5,659.61
EFT002953	BLA011	Black & McDonald Limited	August 6, 2020	\$8,061.27
EFT002954	BRO041	Brown, Shelley	August 6, 2020	\$54.52
EFT002955	CCC002	Colonial Coffee Co. Ltd.	August 6, 2020	\$34.65
EFT002956	CHE003	Checker Industrial Ltd	August 6, 2020	\$542.22
EFT002957	COM030	Commercial Cleaning Services	August 6, 2020	\$3,214.85
EFT002958	CTS001	County Towing Inc.	August 6, 2020	\$350.30
EFT002959	DIE003	Diemer, Al	August 6, 2020	\$250.00
EFT002960	ESS030	Essex Windsor Solid Waste Auth	August 6, 2020	\$65,163.00
EFT002961	GEO001	Georgian Bay Fire & Safety Ltd	August 6, 2020	\$666.45
EFT002962	GIL008	Gillett Roofing Inc.	August 6, 2020	\$265.55
EFT002963	GRE001	Great Lakes Safety Products	August 6, 2020	\$150.70
EFT002964	GRE004	Greg Bailey Limited	August 6, 2020	\$135.34
EFT002965	HAL015	Haller Mechanical Contractors	August 6, 2020	\$1,274.43
EFT002966	HER005	Hernandez Sanitation Services	August 6, 2020	\$3,469.10
EFT002967	HOL001	Holland Cleaning Solutions Ltd	August 6, 2020	\$5,084.11
EFT002968	JUT001	Jutzi Water Technologies	August 6, 2020	\$192.10
EFT002969	KEL011	Kelcom Wireless Ltd.	August 6, 2020	\$2,278.27
EFT002970	LAS001	Laser Art Inc	August 6, 2020	\$409.64
EFT002971	LEK001	Lekter Industrial Services Inc	August 6, 2020	\$998.92
EFT002972	LIF001	Lifesaving Society	August 6, 2020	\$229.80
EFT002973	MAR078	Mar-Lin Dock & Door Sales & Se	August 6, 2020	\$113.00
EFT002974	MER001	Merchants Paper Company Windso	August 6, 2020	\$529.18
EFT002975	NEP003	Neptune Security Services Inc	August 6, 2020	\$5,785.60
EFT002976	PLA008	Plant Products Inc.	August 6, 2020	\$553.35
EFT002977	QUE001	Questica Inc.	August 6, 2020	\$2,768.50
EFT002978	RCA001	RCAP Leasing Inc.	August 6, 2020	\$84.12
EFT002979	SEC002	Security One Alarm Systems Ltd	August 6, 2020	\$794.72
EFT002980	SKY004	SkyMobile	August 6, 2020	\$2,124.40
EFT002981	SOU007	Southwestern Sales Corporation	August 6, 2020	\$17,043.40
EFT002982	SUN010	Sunparlour Locksmiths Mobile S	August 6, 2020	\$110.74
EFT002983	SWA006	Swayze, Robert J.	August 6, 2020	\$451.44
EFT002984	THY001	Thyssenkrupp Elevator	August 6, 2020	\$813.60
EFT002985	TUR001	Turf Care Products Canada Limi	August 6, 2020	\$184.46
EFT002986	VOL001	E.R. Vollans Ltd.	August 6, 2020	\$43,813.75
EFT002987	WAD001	Waddick Fuels	August 6, 2020	\$9,054.58
EFT002988	WIN005	WFS Ltd	August 6, 2020	\$240.18
EFT002989	WIN010	Windsor-Essex County Humane So	August 6, 2020	\$400.00
EFT002990	WOL004	Wolseley Canada Inc	August 6, 2020	\$1,810.38
EFT002991	XER001	Xerox Canada	August 6, 2020	\$22.35
EFT002992	BDO001	BDO Canada LLP	August 6, 2020	\$13,205.75
EFT002993	AJS001	A. J. Stone Company Ltd.	August 13, 2020	\$1,662.25
EFT002994	APP005	Applied Computer Solutions Inc	August 13, 2020	\$247.19
EFT002995	AUT001	Auto Barn Parts	August 13, 2020	\$274.34
EFT002996	BAR003	Barron, Jack	August 13, 2020	\$112.99
EFT002997	BOW001	Bowman, Morley	August 13, 2020	\$110.68
EFT002998	BRA029	Brandt	August 13, 2020	\$228.46
EFT002999	CAD002	Caduceon Enterprises Inc.	August 13, 2020	\$175.16
EFT003000	CAR011	Carrier Centers	August 13, 2020	\$1,937.75
EFT003001	CLS001	Canadian Linen and Uniform Ser	August 13, 2020	\$267.98
EFT003002	COL001	Colenutt Signs Limited	August 13, 2020	\$1,355.44
EFT003003	COR004	Corporate Billing	August 13, 2020	\$2,805.37
EFT003004	COU023	CountrySide Drilling Ltd.	August 13, 2020	\$7,429.75
EFT003005	DEL013	Delta Power Equipment	August 13, 2020	\$57.49
EFT003006	DIE003	Diemer, Al	August 13, 2020	\$192.04
EFT003007	ESO001	eSolutions Group	August 13, 2020	\$70.63
EFT003008	ESS084	Essex County K9 Services	August 13, 2020	\$2,743.92
EFT003009	EVA001	Evans Utility & Municipal Prod	August 13, 2020	\$10,757.16
EFT003010	FEE001	The Feed Store	August 13, 2020	\$38.31
EFT003011	GEO001	Georgian Bay Fire & Safety Ltd	August 13, 2020	\$365.56



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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
EFT003012	GRE001	Great Lakes Safety Products	August 13, 2020	\$82.37
EFT003013	GRE004	Greg Bailey Limited	August 13, 2020	\$99.46
EFT003014	GRE005	Green Shield Canada	August 13, 2020	\$53,834.44
EFT003015	HOL001	Holland Cleaning Solutions Ltd	August 13, 2020	\$1,693.41
EFT003016	INL001	Inland Liferrafts & Marine Limi	August 13, 2020	\$1,404.56
EFT003017	JEF003	Jeffrey, Ed	August 13, 2020	\$400.00
EFT003018	KEL015	Kelcom - Radio Division	August 13, 2020	\$3,966.30
EFT003019	KEN002	Ken Lapain & Sons Ltd.	August 13, 2020	\$665.29
EFT003020	KIN009	Kingsville Roofing	August 13, 2020	\$26,472.51
EFT003021	LAW010	Lawns R Us	August 13, 2020	\$7,429.75
EFT003022	LIF001	Lifesaving Society	August 13, 2020	\$172.62
EFT003023	MAR060	Martynse, Bruce	August 13, 2020	\$112.99
EFT003024	ROO002	Rood Engineering	August 13, 2020	\$11,744.09
EFT003025	SAF002	Safedesign Apparel Ltd	August 13, 2020	\$1,370.26
EFT003026	SCL001	Stantec	August 13, 2020	\$159,440.34
EFT003027	SHE015	Shepley Road Maintenance Ltd	August 13, 2020	\$246,282.12
EFT003028	SNI001	Snively, Lawrence	August 13, 2020	\$185.85
EFT003029	SNY001	Snyder Automotive	August 13, 2020	\$123.26
EFT003030	SOU041	Southpoint Equipment	August 13, 2020	\$68.65
EFT003031	STE004	Stewart Gilbert Limited	August 13, 2020	\$393.68
EFT003032	STI007	Stinson Equipment	August 13, 2020	\$106.31
EFT003033	SUN002	Sun Life Assurance Company of	August 13, 2020	\$15,797.72
EFT003034	VIK001	Viking Cives Ltd	August 13, 2020	\$137,064.48
EFT003035	WAD001	Waddick Fuels	August 13, 2020	\$7,100.43
EFT003036	WAL024	Walker Aggregates Inc.	August 13, 2020	\$3,030.73
EFT003037	WAT002	Watson & Associates Economists	August 13, 2020	\$1,179.16
EFT003038	WIN010	Windsor-Essex County Humane So	August 13, 2020	\$425.00
EFT003039	WOL004	Wolseley Canada Inc	August 13, 2020	\$698.34
EFT003040	WUR001	Wurth Canada Limited	August 13, 2020	\$75.96
EFT003041	XER001	Xerox Canada	August 13, 2020	\$250.41
EFT003042	AGR002	Agris Co-Operative Ltd.	August 21, 2020	\$5,167.05
EFT003043	AIR001	Air Liquide Canada Inc.	August 21, 2020	\$21.37
EFT003044	AKO001	Akoustik Engineering Ltd.	August 21, 2020	\$1,808.00
EFT003045	AON002	Aon Reed Stenhouse Inc.	August 21, 2020	\$13,722.48
EFT003046	APP005	Applied Computer Solutions Inc	August 21, 2020	\$1,529.41
EFT003047	ARB001	Arbor Tree Group	August 21, 2020	\$1,582.00
EFT003048	AUT004	Automated Entrance Systems	August 21, 2020	\$2,892.80
EFT003049	BEZ001	Bezaire, Mike	August 21, 2020	\$5,273.33
EFT003050	CIN001	Cintas Canada Limited	August 21, 2020	\$1,156.69
EFT003051	CLS001	Canadian Linen and Uniform Ser	August 21, 2020	\$241.08
EFT003052	COR004	Corporate Billing	August 21, 2020	\$777.00
EFT003053	CTS001	County Towing Inc.	August 21, 2020	\$132.78
EFT003054	CUP001	Canadian Union of Public Emplo	August 21, 2020	\$2,778.18
EFT003055	ERC001	Essex Region Conservation Auth	August 21, 2020	\$7,318.00
EFT003056	ESC001	eSCRIBE Software Ltd.	August 21, 2020	\$847.50
EFT003057	ESS030	Essex Windsor Solid Waste Auth	August 21, 2020	\$2,088.12
EFT003058	GAL009	Gallagher McDowall Associates	August 21, 2020	\$2,822.18
EFT003059	GEO001	Georgian Bay Fire & Safety Ltd	August 21, 2020	\$259.90
EFT003060	GRA040	Graybar Canada	August 21, 2020	\$67.12
EFT003061	HAR001	The Harrow News & County Print	August 21, 2020	\$616.70
EFT003062	HER005	Hernandez Sanitation Services	August 21, 2020	\$6,094.95
EFT003063	HOL001	Holland Cleaning Solutions Ltd	August 21, 2020	\$153.83
EFT003064	JAC001	Jack's Auto Service	August 21, 2020	\$2,128.30
EFT003065	JUT001	Jutzi Water Technologies	August 21, 2020	\$96.05
EFT003066	KEL001	Kelcom - Windsor Copier Inc.	August 21, 2020	\$158.67
EFT003067	KEL015	Kelcom - Radio Division	August 21, 2020	\$864.45
EFT003068	KEN002	Ken Lapain & Sons Ltd.	August 21, 2020	\$4,989.09
EFT003069	KEY001	Keystone Bridge Management Cor	August 21, 2020	\$14,771.36
EFT003070	LEA001	Leamington Equipment Rentals	August 21, 2020	\$1,423.80
EFT003071	MAC043	MacDonald, Heather	August 21, 2020	\$452.00
EFT003072	MON001	Monarch Office Supply Inc.	August 21, 2020	\$1,312.20
EFT003073	MOO007	Moore, Scott	August 21, 2020	\$100.00
EFT003074	OEC001	OE Canada Inc.	August 21, 2020	\$741.28
EFT003075	OME001	OMERS	August 21, 2020	\$99,280.36
EFT003076	PAK001	Pake, Courtney	August 21, 2020	\$180.79



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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
EFT003077	PUR001	Purolator Inc.	August 21, 2020	\$96.03
EFT003078	QUE001	Questica Inc.	August 21, 2020	\$1,130.00
EFT003079	REG001	Reg Clark Truck Ltd	August 21, 2020	\$21,299.58
EFT003080	REN002	Larry Renaud Ford & RV Sales	August 21, 2020	\$893.20
EFT003081	ROL005	Roles, Breanna	August 21, 2020	\$135.59
EFT003082	ROO002	Rood Engineering	August 21, 2020	\$4,915.50
EFT003083	SMI037	Smith, Sara	August 21, 2020	\$102.07
EFT003084	STE004	Stewart Gilbert Limited	August 21, 2020	\$234.74
EFT003085	STI007	Stinson Equipment	August 21, 2020	\$1,629.75
EFT003086	TAN003	Tang, Kam Yui	August 21, 2020	\$10.62
EFT003087	WAS004	Waste Connections of Canada In	August 21, 2020	\$1,286.08
EFT003088	WIN010	Windsor-Essex County Humane So	August 21, 2020	\$685.00
EFT003089	XER001	Xerox Canada	August 21, 2020	\$605.35
EFT003090	AGR002	Agris Co-Operative Ltd.	August 27, 2020	\$1,961.42
EFT003091	BAI011	Baillargeon, Kelly	August 27, 2020	\$463.13
EFT003092	CED003	Cedar Signs	August 27, 2020	\$1,400.83
EFT003093	CIN001	Cintas Canada Limited	August 27, 2020	\$2,889.41
EFT003094	CLS001	Canadian Linen and Uniform Ser	August 27, 2020	\$255.31
EFT003095	COM030	Commercial Cleaning Services	August 27, 2020	\$9,740.60
EFT003096	DAV013	Davey Tree Expert Co. of Canad	August 27, 2020	\$1,412.50
EFT003097	DES026	DesRosiers, Dan	August 27, 2020	\$1,000.00
EFT003098	DIC007	DiCarlo, Nick	August 27, 2020	\$184.02
EFT003099	EMP006	Empire Business Continuity Con	August 27, 2020	\$536.07
EFT003100	ESS019	Essex Home Hardware	August 27, 2020	\$1,389.56
EFT003101	HAL015	Haller Mechanical Contractors	August 27, 2020	\$295.45
EFT003102	HHH001	Harrow Home Hardware	August 27, 2020	\$1,323.60
EFT003103	HOL001	Holland Cleaning Solutions Ltd	August 27, 2020	\$571.95
EFT003104	HUR007	Hurricane SMS Inc.	August 27, 2020	\$1,398.38
EFT003105	KRI004	KRIS KELLY SIGNS WINDSOR LTD	August 27, 2020	\$1,073.50
EFT003106	MAR083	Martin & Levesque Inc	August 27, 2020	\$3,115.76
EFT003107	MLS001	M & L Supply Fire & Safety	August 27, 2020	\$4,273.15
EFT003108	ONT026	Ontario One Call Ltd	August 27, 2020	\$231.34
EFT003109	RCA001	RCAP Leasing Inc.	August 27, 2020	\$84.12
EFT003110	REG001	Reg Clark Truck Ltd	August 27, 2020	\$160.32
EFT003111	STA030	Stationery & Stuff Inc.	August 27, 2020	\$500.00
EFT003112	TSC002	TSC Stores LP	August 27, 2020	\$711.74
EFT003113	TWO001	Two Way Automotive	August 27, 2020	\$21.28
EFT003114	WAD001	Waddick Fuels	August 27, 2020	\$11,072.04
EFT003115	WIN058	WINDSOR TIRE INC	August 27, 2020	\$158.08
EFT003116	WOL004	Wolseley Canada Inc	August 27, 2020	\$194.59
EFT003117	XER001	Xerox Canada	August 27, 2020	\$4,341.87
<b>Total Cheques</b>				<b>\$2,561,427.85</b>



## Preauthorized Payments for August 2020

Date	Vendor	Description	Amount
August 4, 2020	API Alarm Monitoring	Miscellaneous Payment	\$22.60
August 17, 2020	957590 Global Leasing	Bill Payment	\$319.89
August 17, 2020	Allstream	Bill Payment	\$69.72
August 17, 2020	Allstream	Bill Payment	\$69.72
August 17, 2020	Allstream	Bill Payment	\$71.52
August 17, 2020	Allstream	Bill Payment	\$128.20
August 21, 2020	Allstream	Bill Payment	\$65.92
August 21, 2020	Allstream	Bill Payment	\$73.65
August 21, 2020	Allstream	Bill Payment	\$120.38
August 21, 2020	Allstream	Bill Payment	\$171.45
August 24, 2020	Allstream	Bill Payment	\$65.81
August 24, 2020	Allstream	Bill Payment	\$65.81
August 24, 2020	Allstream	Bill Payment	\$74.85
August 24, 2020	Allstream	Bill Payment	\$76.73
August 27, 2020	Allstream	Bill Payment	\$45.22
August 31, 2020	Allstream	Bill Payment	\$66.56
August 31, 2020	Allstream	Bill Payment	\$102.60
August 31, 2020	Allstream	Bill Payment	\$224.78
August 17, 2020	BAM Fee	Lease Payment	\$43.60
August 4, 2020	Bell Canada	Bill Payment	\$385.86
August 13, 2020	Bell Canada	Bill Payment	\$163.12
August 19, 2020	Bell Canada	Bill Payment	\$226.96
August 24, 2020	Bell Canada	Bill Payment	\$102.54
August 24, 2020	Bell Canada	Bill Payment	\$155.27
August 24, 2020	Bell Canada	Bill Payment	\$164.92
August 24, 2020	Bell Canada	Bill Payment	\$205.11
August 25, 2020	Bell Canada	Bill Payment	\$68.79
August 26, 2020	Bell Canada	Bill Payment	\$81.40
August 4, 2020	Cogeco Connexion	Bill Payment	\$141.19
August 6, 2020	Cogeco Connexion	Bill Payment	\$124.24
August 6, 2020	Cogeco Connexion	Bill Payment	\$169.44
August 7, 2020	Cogeco Connexion	Bill Payment	\$101.64
August 10, 2020	Cogeco Connexion	Bill Payment	\$137.74
August 21, 2020	Cogeco Connexion	Bill Payment	\$101.64
August 27, 2020	Cogeco Connexion	Bill Payment	\$124.24
August 31, 2020	Cogeco Connexion	Bill Payment	\$124.24
August 10, 2020	Dell Finance	Lease Payment	\$4,590.00
August 17, 2020	Dell Finance	Lease Payment	\$699.44
August 26, 2020	Dell Finance	Lease Payment	\$2,491.03
August 4, 2020	Dell Finance	Lease Payment	\$87.21
August 20, 2020	Dell Finance	Lease Payment	\$42.07
August 14, 2020	Dell Finance	Lease Payment	\$939.50
August 21, 2020	Dell Finance	Lease Payment	\$164.77
August 20, 2020	ELK Energy	Bill Payment	\$13.16
August 20, 2020	ELK Energy	Bill Payment	\$14.49
August 20, 2020	ELK Energy	Bill Payment	\$14.49
August 20, 2020	ELK Energy	Bill Payment	\$14.49
August 20, 2020	ELK Energy	Bill Payment	\$15.61
August 20, 2020	ELK Energy	Bill Payment	\$15.77
August 20, 2020	ELK Energy	Bill Payment	\$18.81
August 20, 2020	ELK Energy	Bill Payment	\$19.69
August 20, 2020	ELK Energy	Bill Payment	\$19.69
August 20, 2020	ELK Energy	Bill Payment	\$20.05
August 20, 2020	ELK Energy	Bill Payment	\$20.24
August 20, 2020	ELK Energy	Bill Payment	\$22.35
August 20, 2020	ELK Energy	Bill Payment	\$22.59
August 20, 2020	ELK Energy	Bill Payment	\$24.48
August 20, 2020	ELK Energy	Bill Payment	\$27.84
August 20, 2020	ELK Energy	Bill Payment	\$29.82
August 20, 2020	ELK Energy	Bill Payment	\$33.47



## Preauthorized Payments for August 2020

Date	Vendor	Description	Amount
August 20, 2020	ELK Energy	Bill Payment	\$33.97
August 20, 2020	ELK Energy	Bill Payment	\$40.37
August 20, 2020	ELK Energy	Bill Payment	\$40.37
August 20, 2020	ELK Energy	Bill Payment	\$40.41
August 20, 2020	ELK Energy	Bill Payment	\$42.65
August 20, 2020	ELK Energy	Bill Payment	\$44.90
August 20, 2020	ELK Energy	Bill Payment	\$47.54
August 20, 2020	ELK Energy	Bill Payment	\$84.94
August 20, 2020	ELK Energy	Bill Payment	\$89.50
August 20, 2020	ELK Energy	Bill Payment	\$96.32
August 20, 2020	ELK Energy	Bill Payment	\$108.31
August 20, 2020	ELK Energy	Bill Payment	\$110.37
August 20, 2020	ELK Energy	Bill Payment	\$111.99
August 20, 2020	ELK Energy	Bill Payment	\$125.52
August 20, 2020	ELK Energy	Bill Payment	\$140.92
August 20, 2020	ELK Energy	Bill Payment	\$140.92
August 20, 2020	ELK Energy	Bill Payment	\$161.60
August 20, 2020	ELK Energy	Bill Payment	\$189.69
August 20, 2020	ELK Energy	Bill Payment	\$193.45
August 20, 2020	ELK Energy	Bill Payment	\$201.99
August 20, 2020	ELK Energy	Bill Payment	\$209.58
August 20, 2020	ELK Energy	Bill Payment	\$227.53
August 20, 2020	ELK Energy	Bill Payment	\$231.24
August 20, 2020	ELK Energy	Bill Payment	\$238.31
August 20, 2020	ELK Energy	Bill Payment	\$274.21
August 20, 2020	ELK Energy	Bill Payment	\$443.56
August 20, 2020	ELK Energy	Bill Payment	\$610.13
August 20, 2020	ELK Energy	Bill Payment	\$776.03
August 20, 2020	ELK Energy	Bill Payment	\$974.64
August 20, 2020	ELK Energy	Bill Payment	\$1,000.36
August 20, 2020	ELK Energy	Bill Payment	\$1,219.86
August 20, 2020	ELK Energy	Bill Payment	\$1,667.92
August 20, 2020	ELK Energy	Bill Payment	\$1,929.87
August 20, 2020	ELK Energy	Bill Payment	\$3,575.87
August 20, 2020	ELK Energy	Bill Payment	\$6,300.69
August 20, 2020	ELK Energy	Bill Payment	\$6,391.12
August 20, 2020	ELK Energy	Bill Payment	\$7,568.04
August 20, 2020	ELK Energy	Bill Payment	\$7,862.84
August 4, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$25.43
August 4, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$25.43
August 4, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$25.43
August 4, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$25.43
August 4, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$29.60
August 4, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$35.22
August 4, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$132.00
August 5, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$25.43
August 5, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$483.71
August 10, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$25.43
August 10, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$81.62
August 10, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$92.24
August 25, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$25.43
August 25, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$39.70
August 25, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$40.54
August 25, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$91.41
August 26, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$25.43
August 27, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$25.43
August 31, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$25.43
August 31, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$53.14
August 31, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$1,469.20
August 31, 2020	Essex Power	Bill Payment	\$422.38





## Preauthorized Payments for August 2020

Date	Vendor	Description	Amount
August 31, 2020	Essex Power	Bill Payment	\$164.94
August 26, 2020	GFL (WDS)	Miscellaneous Payment	\$171.76
August 26, 2020	GFL (WDS)	Miscellaneous Payment	\$56,284.90
August 5, 2020	Hydro One	Bill Payment	\$2,227.00
August 10, 2020	Hydro One	Bill Payment	\$107.26
August 11, 2020	Hydro One	Bill Payment	\$173.33
August 11, 2020	Hydro One	Bill Payment	\$3,207.76
August 13, 2020	Hydro One	Bill Payment	\$6.05
August 13, 2020	Hydro One	Bill Payment	\$57.66
August 13, 2020	Hydro One	Bill Payment	\$258.28
August 13, 2020	Hydro One	Bill Payment	\$436.37
August 17, 2020	Hydro One	Bill Payment	\$6,070.11
August 17, 2020	Hydro One	Bill Payment	\$6,853.82
August 18, 2020	Hydro One	Bill Payment	\$7,979.63
August 19, 2020	Hydro One	Bill Payment	\$28.96
August 19, 2020	Hydro One	Bill Payment	\$28.96
August 19, 2020	Hydro One	Bill Payment	\$255.66
August 19, 2020	Hydro One	Bill Payment	\$433.15
August 20, 2020	Hydro One	Bill Payment	\$135.79
August 20, 2020	Hydro One	Bill Payment	\$522.59
August 25, 2020	Hydro One	Bill Payment	\$28.30
August 25, 2020	Hydro One	Bill Payment	\$28.98
August 25, 2020	Hydro One	Bill Payment	\$32.36
August 25, 2020	Hydro One	Bill Payment	\$46.15
August 25, 2020	Hydro One	Bill Payment	\$461.35
August 25, 2020	Hydro One	Bill Payment	\$557.80
August 26, 2020	Hydro One	Bill Payment	\$30.63
August 31, 2020	Hydro One	Bill Payment	\$28.96
August 31, 2020	Hydro One	Bill Payment	\$45.80
August 31, 2020	Hydro One	Bill Payment	\$81.62
August 31, 2020	Hydro One	Bill Payment	\$96.73
August 31, 2020	Hydro One	Bill Payment	\$106.13
August 31, 2020	Hydro One	Bill Payment	\$122.10
August 31, 2020	Hydro One	Bill Payment	\$148.80
August 31, 2020	Hydro One	Bill Payment	\$2,422.65
August 10, 2020	Ontario Clean Water	Miscellaneous Payment	\$90,242.35
August 20, 2020	Reliance Comfort	Bill Payment	\$33.90
August 25, 2020	Reliance Comfort	Bill Payment	\$28.70
August 26, 2020	Reliance Comfort	Bill Payment	\$22.60
August 28, 2020	Reliance Comfort	Bill Payment	\$28.70
August 31, 2020	Reliance Comfort	Bill Payment	\$16.95
August 31, 2020	Reliance Comfort	Bill Payment	\$28.70
August 31, 2020	Reliance Comfort	Bill Payment	\$159.10
August 31, 2020	Superpass	Bill Payment	\$309.04
August 11, 2020	US Bank	Bill Payment	\$12,680.36
August 7, 2020	Union Water WBP	Bill Payment	\$72,957.96
<b>Total Pre-Authorized Payments</b>			<b>\$326,741.70</b>



## Payroll for August 2020

Pay Week Ending	Pay Date	Amount
August 1, 2020	August 6, 2020	\$92,542.78
August 8, 2020	August 13, 2020	\$93,602.56
August 15, 2020	August 20, 2020	\$90,301.12
August 22, 2020	August 27, 2020	\$89,022.96
Council Remuneration	August 27, 2020	\$12,355.54
<b>Total</b>		<b>\$377,824.96</b>