November 2019 Bank Payments Report

Contents Include

General Account Cheque Register

Pre-Authorized Payments

Payroll

essex

General Account Cheque Register for November 2019

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
50591	BJO002	Bjorkman, Mary-Anne & Steven	November 1, 2019	$2,000.00
50592	CAS004	CASSIDY, DAVID	November 4, 2019	$10,456.45
50593	SNY001	Snyder Automotive	November 4, 2019	$6,000.00
50594	FEE001	The Feed Store	November 4, 2019	$5,060.00
50595	ACC011	Accurate Creations	November 4, 2019	$90.40
50596	BLA013	Blackburn Radio Inc.	November 4, 2019	$2,250.11
50597	CCD001	Countryside Chrysler-Dodge Ltd	November 4, 2019	$32.94
50598	CED004	Cedar Manor Farms	November 4, 2019	$14,238.00
50599	CIN001	Cintas Canada Limited	November 4, 2019	$105.36
50600	DON005	Donny Moore Photography	November 4, 2019	$100.00
50601	ESC001	Escribe	November 4, 2019	$762.75
50602	ESS044	Town of Essex	November 4, 2019	$570.05
50603	ESS109	Essex Athletic Association	November 4, 2019	$634.00
50604	FIR002	Fire Marshal's Public Fire Saf	November 4, 2019	$1,400.07
50605	KIN014	Kinnaird's Painting	November 4, 2019	$655.40
50606	KIS002	Kiss, Theodore	November 4, 2019	$250.00
50607	LAB018	Dr. Laba-Kaczmarek Medical Gro	November 4, 2019	$3,500.00
50608	MAI010	Maidstone Tree Farm	November 4, 2019	$315.50
50609	MAR083	Martin & Levesque Inc	November 4, 2019	$2,768.03
50610	MCA010	McAgy, Tina	November 4, 2019	$1,000.00
50611	MCT001	McTague Law Firm LLP	November 4, 2019	$270.64
50612	OPE001	Openspace Solutions Inc.	November 4, 2019	$222.05
50613	PAR006	Parks & Recreation Ontario	November 4, 2019	$1,520.00
50614	PHO004	Phoenix Drilling Inc.	November 4, 2019	$4,520.00
50615	PRA001	Praxair Canada Inc	November 4, 2019	$414.31
50616	REC008	R.E.C. Health & Fitness Inc.	November 4, 2019	$500.00
50617	RSR001	R & S RENOVATIONS	November 4, 2019	$250.00
50618	SEX001	SEXAUER LTD	November 4, 2019	$816.48
50619	SHA022	Shaheen, Matt	November 4, 2019	$1,963.56
50620	SHR001	Shred-it International ULC	November 4, 2019	$149.67
50621	SMI038	Smith, Ruth	November 4, 2019	$20.00
50622	STE032	Sterling Motor Technology	November 4, 2019	$277.66
50623	SUP010	Superior Sport Stitch	November 4, 2019	$33.90
50624	TEC004	Technical Standards & Safety A	November 4, 2019	$252.00
50625	UNI028	Unique Training & Development	November 4, 2019	$1,412.50
50626	WIN003	Windsor-Essex County Health Un	November 4, 2019	$1,759.40
50627	KOL004	Kolasa, Zak	November 11, 2019	$296.99
50628	LIB005	Libro Credit Union	November 11, 2019	$6,000.00
50629	2036843	2036843 Ontario Inc.	November 12, 2019	$2,062.25
50630	ABE001	Abell Pest Control	November 12, 2019	$146.90
50631	AGI001	Acklands-Grainger Inc.	November 12, 2019	$119.00
50632	ARG001	Argent, Sylene	November 12, 2019	$20.11
50633	BAI010	Baird, Matt	November 12, 2019	$1,000.00
50634	BOU001	Boughazale, Tony	November 12, 2019	$2,722.50
50635	BRO001	BROCKMAN, TERRY	November 12, 2019	$250.00
50636	CIN001	Cintas Canada Limited	November 12, 2019	$52.68
50637	CLS001	Canadian Linen and Uniform Ser	November 12, 2019	$297.96
50638	COR004	Corporate Billing Inc.	November 12, 2019	$155.64
50639	CUL001	Culligan Water	November 12, 2019	$86.15
50640	CUM002	Cummins Canada ULC	November 12, 2019	$266.71
50641	DAV013	Davey Tree Expert Co. of Canad	November 12, 2019	$12,531.70
50642	DOM003	Domino's Pizza	November 12, 2019	$383.80
50643	ESS017	Essex Free Press	November 12, 2019	$1,276.83
50644	ESS024	Essex Railway Station	November 12, 2019	$500.00
50645	FAS002	Fastenal Canada, LTD	November 12, 2019	$29.83
50646	FIS002	Fisher's Regalia	November 12, 2019	$110.66
50647	FRA014	Fraser, John Andrew	November 12, 2019	$200.00
50648	GEO001	Georgian Bay Fire & Safety Ltd	November 12, 2019	$1,609.19
50649	GIR012	Girard, Timothy	November 12, 2019	$250.00
50650	GRI004	Gritke, Gary	November 12, 2019	$1,081.00
50651	HAR001	The Harrow News & County Print	November 12, 2019	$505.68
50652	HYD003	Hydro One Networks	November 12, 2019	$13,669.56
50653	JIR001	Jireh Tools	November 12, 2019	$3,615.98
50654	KOZ002	Kozma Bonnie	November 12, 2019	$200.00
50655	KRI004	KRIS KELLY SIGNS WINDSOR LTD	November 12, 2019	$847.50

essex

General Account Cheque Register for November 2019

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
50656	LAC007	Lacasse Spg	November 12, 2019	$77.97
50657	LAI005	Laing's Lawn Care & Pest Contr	November 12, 2019	$429.40
50658	LAS006	LaSalle Backhoe Service	November 12, 2019	$500.00
50659	LAW012	Lawrie, Eric	November 12, 2019	$200.00
50660	LES005	LESTER, JOSEPH	November 12, 2019	$250.00
50661	LRS001	LRS Paging Canada	November 12, 2019	$59.61
50662	MAR083	Martin & Levesque Inc	November 12, 2019	$610.20
50663	MIL006	Mill-Am Corporation	November 12, 2019	$6,132.93
50664	MIN001	Minister of Finance	November 12, 2019	$230,514.82
50665	NOR006	NorJohn Contracting & Paving L	November 12, 2019	$204,368.83
50666	ONT054	Ontario Municipal Management I	November 12, 2019	$149.00
50667	OTT002	Ottawa Brass Ltd.	November 12, 2019	$1,079.15
50668	PET009	PETTIT PAVING	November 12, 2019	$4,520.00
50669	POO003	Pools by Angelo	November 12, 2019	$500.00
50670	PRA001	Praxair Canada Inc	November 12, 2019	$1,140.10
50671	REC008	R.E.C. Health & Fitness Inc.	November 12, 2019	$3,184.90
50672	REE004	Reeb, Robert	November 12, 2019	$250.00
50673	TOW003	Municipality of Leamington	November 12, 2019	$1,050.00
50674	TSC002	TSC Stores LP	November 12, 2019	$79.09
50675	WIN021	Windsor Police Service	November 12, 2019	$1,200.00
50676	XER001	Xerox Canada	November 12, 2019	$206.92
50678	MAY003	Mayville, Lou-Anne	November 18, 2019	$250.00
50679	JAN006	Jangles the Magic Clown	November 18, 2019	$125.00
50680	STV001	St. Vincent de Paul Food Bank	November 18, 2019	$500.00
50681	SAL005	The Salvation Army	November 19, 2019	$1,000.00
50682	AMI005	Amicarelli, Ida	November 20, 2019	$322.05
50683	CRF002	C & R Fabrications	November 20, 2019	$36.16
50684	GAR018	Garfield's Restaurant	November 20, 2019	$5,500.00
50685	KOT001	Kotow, Christie	November 20, 2019	$75.95
50686	REC001	Receiver General	November 20, 2019	$907.00
50687	REC003	Receiver General for Canada	November 20, 2019	$28,086.15
50688	TOW002	Town of Essex	November 20, 2019	$3,865.00
50689	ZUI001	Zuiderveen Carpentry	November 20, 2019	$250.00
50690	PEN002	Penguin Management, Inc.	November 20, 2019	$948.00
50691	TOY001	To Your Kitchen	November 22, 2019	$896.65
50692	MEL007	Meloche, Richard	November 25, 2019	$1,000.00
50693	AAF001	A & A Flooring	November 25, 2019	$40.68
50694	ANN001	Annex Business Media	November 25, 2019	$1,553.42
50695	BEL017	Bell Canada-Public Access	November 25, 2019	$56.50
50696	BKC001	B.K. Cornerstone	November 25, 2019	$1,000.00
50697	BRI007	Britenbaugh, Robert	November 25, 2019	$250.00
50698	CDW002	CDW Canada Inc.	November 25, 2019	$742.44
50699	CLS001	Canadian Linen and Uniform Ser	November 25, 2019	$489.00
50700	COT006	Cottam Radiator	November 25, 2019	$180.80
50701	CTY002	County of Essex	November 25, 2019	$525.00
50702	CUL001	Culligan Water	November 25, 2019	$32.88
50703	CUS003	CUSTOM ELECTRONICS & AUTOMATIO	November 25, 2019	$672.35
50704	ERC001	Essex Region Conservation Auth	November 25, 2019	$700.00
50705	ESS002	Essex 73's	November 25, 2019	$5,113.50
50706	ESS003	Essex Animal Hospital	November 25, 2019	$295.04
50707	ESS017	Essex Free Press	November 25, 2019	$1,204.22
50708	ESS037	Essex United Church	November 25, 2019	$300.00
50709	GEO001	Georgian Bay Fire & Safety Ltd	November 25, 2019	$142.49
50710	GHE001	G. H. Enterprises	November 25, 2019	$305.10
50711	GUA004	Guardian Fence	November 25, 2019	$542.40
50712	JIR001	Jireh Tools	November 25, 2019	$145.77
50713	JOJ001	Jo Jacks	November 25, 2019	$1,750.00
50714	LAC007	Lacasse Spg	November 25, 2019	$335.27
50715	LAC008	Lacoursiere, Roland Edmund	November 25, 2019	$250.00
50716	LMS001	L & M Sod Farm	November 25, 2019	$200.00
50717	MAC044	MacDonald, Heather (Petty Cash	November 25, 2019	$92.75
50718	MAR070	Marks Supply Inc	November 25, 2019	$245.44
50719	MAR083	Martin & Levesque Inc	November 25, 2019	$282.39
50720	MEL045	Meloche, Robert James	November 25, 2019	$250.00
50721	MER001	Merchants Paper Company Windso	November 25, 2019	$256.28

General Account Cheque Register for November 2019

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
50722	MER013	Mero, Aaron Joseph	November 25, 2019	$250.00
50723	MIN001	Minister of Finance	November 25, 2019	$65.00
50724	MUN012	Munger Plumbing & Electric	November 25, 2019	$1,153.44
50725	OES001	OES INC	November 25, 2019	$198.88
50726	OPE001	Openspace Solutions Inc.	November 25, 2019	$107.92
50727	PBS002	P.B.S. ENGINEERING INC	November 25, 2019	$1,356.00
50728	PIT010	Pittao, Alexander	November 25, 2019	$2,000.00
50729	POO007	Poolocity	November 25, 2019	$791.00
50730	PRA001	Praxair Canada Inc	November 25, 2019	$305.55
50731	REM004	Rempel, Donald	November 25, 2019	$500.00
50732	REM006	Remington, Robert	November 25, 2019	$200.00
50733	RYE001	Ryersee, Tyler Murray	November 25, 2019	$500.00
50734	TSC002	TSC Stores LP	November 25, 2019	$112.49
50735	WEB002	Webber, Richard	November 25, 2019	$3,251.58
50736	WIN061	Windsor Parade Corporation	November 25, 2019	$12,000.00
50737	XER001	Xerox Canada	November 25, 2019	$453.89
50738	AZE001	Azevedo, Leonel	November 29, 2019	$15.00
50739	CAN001	K & S Windsor Salt Ltd	November 29, 2019	$10,348.40
50740	CAR030	Cardinal Couriers Ltd	November 29, 2019	$72.03
50741	CED004	Cedar Manor Farms	November 29, 2019	$5,085.00
50742	CEN014	Central Animal Hospital	November 29, 2019	$975.00
50743	CIN001	Cintas Canada Limited	November 29, 2019	$998.26
50744	CLS001	Canadian Linen and Uniform Ser	November 29, 2019	$611.69
50745	COR004	Corporate Billing Inc.	November 29, 2019	$4,448.53
50746	COT006	Cottam Radiator	November 29, 2019	$203.40
50747	CTY002	County of Essex	November 29, 2019	$309.23
50748	CUL001	Culligan Water	November 29, 2019	$32.88
50749	DAV013	Davey Tree Expert Co. of Canad	November 29, 2019	$14,091.10
50750	DUR014	DuraMax Epoxy Services Inc.	November 29, 2019	$5,763.00
50751	ELK001	E.L.K. Solutions Inc	November 29, 2019	$11,134.44
50752	ESS017	Essex Free Press	November 29, 2019	$631.55
50753	FRA011	Francotyp - Postalia Canada In	November 29, 2019	$106.79
50754	GLE002	Glenco Concrete Ltd.	November 29, 2019	$24,295.00
50755	HAR001	The Harrow News & County Print	November 29, 2019	$405.67
50756	JOM001	Jo-Mar Excavating Ltd.	November 29, 2019	$16,724.00
50757	LAC007	Lacasse Spg	November 29, 2019	$1,011.35
50758	LIN007	Lincoln Conveyors	November 29, 2019	$636.19
50759	LIN008	Lincoln Laser Solutions	November 29, 2019	$452.00
50760	MES004	Messer Canda Inc.	November 29, 2019	$119.95
50761	MIL006	Mill-Am Corporation	November 29, 2019	$675.29
50762	MIN001	Minister of Finance	November 29, 2019	$278,449.00
50763	MIN004	Minister of Finance	November 29, 2019	$50.00
50764	MOO011	Moore, Donny	November 29, 2019	$50.00
50765	MSJ001	M S J Automotive Services Ltd.	November 29, 2019	$407.90
50766	NAS004	Nasci Construction Services Lt	November 29, 2019	$5,226.28
50767	NEW013	New World Park Solutions	November 29, 2019	$1,921.00
50768	NEX002	NEXGEN MUNICIPAL	November 29, 2019	$2,196.83
50769	NOR008	Nortrax Canada Inc.	November 29, 2019	$3,396.46
50770	POL001	Pollard Distribution Inc.	November 29, 2019	$2,260.45
50771	PRA001	Praxair Canada Inc	November 29, 2019	$920.99
50772	QUE002	Queens Auto Supply Ltd.	November 29, 2019	$15.81
50773	REY003	W H REYNOLDS CAMBRIDGE LTD	November 29, 2019	$5,445.47
50774	SAB001	Sabbe, David	November 29, 2019	$583.35
50775	SUN008	SUNRISE EQUIPMENT RENTALS & SA	November 29, 2019	$230.52
50776	TOT008	Total Source Contracting	November 29, 2019	$5,428.52
50777	TOW002	Town of Essex	November 29, 2019	$15.66
50778	WAL024	Walker Aggregates Inc.	November 29, 2019	$257.08
50779	WAT003	WATERBEE POOLS LTD	November 29, 2019	$18.61
50780	WAT007	Water & Ice North America Inc	November 29, 2019	$6,702.03
50781	WUR001	Wurth Canada Limited	November 29, 2019	$167.65
50782	SMA006	Smashed Apple Gourmet Catering	November 29, 2019	$1,819.30
EFT001541	ALO001	Aloisio, Janice	November 4, 2019	$616.34
EFT001542	AQU001	Aquam Inc	November 4, 2019	$2,458.00
EFT001543	BEZ001	Bezaire, Mike	November 4, 2019	$4,495.51
EFT001544	BJO003	Bjorkman, Mary-Anne	November 4, 2019	$645.62

essex

General Account Cheque Register for November 2019

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
EFT001545	BOW001	Bowman, Morley	November 4, 2019	$135.80
EFT001546	CAM022	Campbell, Carrie	November 4, 2019	$162.40
EFT001547	COM030	Commercial Cleaning Services	November 4, 2019	$2,231.75
EFT001548	COU023	CountrySide Drilling Ltd.	November 4, 2019	$1,949.25
EFT001549	CTS001	County Towing Inc.	November 4, 2019	$350.30
EFT001550	EMC002	EMCO Corporation	November 4, 2019	$2,292.92
EFT001551	ESS084	Essex County K9 Services	November 4, 2019	$5,231.90
EFT001552	GAL005	Gallant, Tanner	November 4, 2019	$12.00
EFT001553	GRE003	Greater Essex County District	November 4, 2019	$5,121.07
EFT001554	HAL015	Haller Mechanical Contractors	November 4, 2019	$1,900.74
EFT001555	HEA002	Heaton Sanitation	November 4, 2019	$678.00
EFT001556	LAS001	Laser Art Inc	November 4, 2019	$4,096.70
EFT001557	LEA001	Leamington Equipment Rentals	November 4, 2019	$1,032.03
EFT001558	LIF001	Lifesaving Society	November 4, 2019	$89.55
EFT001559	MON001	Monarch Office Supply Inc.	November 4, 2019	$586.47
EFT001560	RCA001	RCAP Leasing Inc.	November 4, 2019	$84.12
EFT001561	REA016	Realtax Inc.	November 4, 2019	$581.95
EFT001562	REG001	Reg Clark Truck Ltd	November 4, 2019	$610.32
EFT001563	SKY004	SkyMobile	November 4, 2019	$2,124.40
EFT001564	SNI001	Snively, Lawrence	November 4, 2019	$229.68
EFT001565	STA007	Stationery & Stuff	November 4, 2019	$47.46
EFT001566	AUT001	Auto Barn Parts	November 8, 2019	$40.15
EFT001567	BTE001	BT Engineering Inc.	November 8, 2019	$1,983.15
EFT001568	FEE001	The Feed Store	November 8, 2019	$76.79
EFT001569	GRE001	Great Lakes Safety Products	November 8, 2019	$208.35
EFT001570	HUR007	Hurricane SMS Inc.	November 8, 2019	$4,237.50
EFT001571	INT013	International Fabricating & Ma	November 8, 2019	$335.05
EFT001572	PRE012	Preview Inspections & Consulti	November 8, 2019	$2,260.00
EFT001573	RCS001	RC Spencer Associates Inc.	November 8, 2019	$15,214.32
EFT001574	REN002	Larry Renaud Ford & RV Sales	November 8, 2019	$186.65
EFT001575	SCL001	Stantec	November 8, 2019	$15,733.42
EFT001576	SOU007	Southwestern Sales Corporation	November 8, 2019	$2,217.96
EFT001577	WAT002	Watson & Associates Economists	November 8, 2019	$230.63
EFT001578	WHI019	White's Wearparts Ltd.	November 8, 2019	$1,084.80
EFT001579	WOL004	Wolseley Canada Inc	November 8, 2019	$822.02
EFT001580	WOR010	Work Authority	November 8, 2019	$203.39
EFT001581	ANC001	Anchem Sales	November 12, 2019	$838.97
EFT001582	APP005	Applied Computer Solutions Inc	November 12, 2019	$70.63
EFT001583	AUT001	Auto Barn Parts	November 12, 2019	$102.66
EFT001584	BEZ001	Bezaire, Mike	November 12, 2019	$1,457.70
EFT001585	BRO041	Brown, Shelley	November 12, 2019	$139.20
EFT001586	CAM022	Campbell, Carrie	November 12, 2019	$157.76
EFT001587	CCC002	Colonial Coffee Co. Ltd.	November 12, 2019	$57.40
EFT001588	CHA036	Chadwick, Lori	November 12, 2019	$164.27
EFT001589	EMC002	EMCO Corporation	November 12, 2019	$60.62
EFT001590	ESS030	Essex Windsor Solid Waste Auth	November 12, 2019	$1,372.74
EFT001591	EVA001	Evans Utility & Municipal Prod	November 12, 2019	$15,545.98
EFT001592	GOL001	Golder Associates Ltd.	November 12, 2019	$1,932.87
EFT001593	GRA025	Grand & Toy	November 12, 2019	$660.71
EFT001594	GRA040	Graybar Canada	November 12, 2019	$44.19
EFT001595	HAL015	Haller Mechanical Contractors	November 12, 2019	$260.09
EFT001596	HAM010	Hamilton, Nathan	November 12, 2019	$1,039.14
EFT001597	HOL001	Holland Cleaning Solutions Ltd	November 12, 2019	$1,371.97
EFT001598	JAC001	Jack's Auto Service	November 12, 2019	$2,617.81
EFT001599	JUT001	Jutzi Water Technologies	November 12, 2019	$1,989.93
EFT001600	KEN002	Ken Lapain & Sons Ltd.	November 12, 2019	$11,436.33
EFT001601	LIF001	Lifesaving Society	November 12, 2019	$25.00
EFT001602	MON001	Monarch Office Supply Inc.	November 12, 2019	$2,090.59
EFT001603	NEL002	Nella Cutlery (Hamilton) Inc.	November 12, 2019	$276.85
EFT001604	ONT026	Ontario One Call Ltd	November 12, 2019	$213.75
EFT001605	PUR001	Purolator Inc.	November 12, 2019	$242.87
EFT001606	REN002	Larry Renaud Ford & RV Sales	November 12, 2019	$536.75
EFT001607	SCL001	Stantec	November 12, 2019	$23,508.60
EFT001608	SOU041	Southpoint Equipment	November 12, 2019	$50.32
EFT001609	STA007	Stationery & Stuff	November 12, 2019	$49.72

essex

General Account Cheque Register for November 2019

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
EFT001610	STE004	Stewart Gilbert Limited	November 12, 2019	$423.75
EFT001611	STE033	Stephens, Tracy	November 12, 2019	$196.92
EFT001612	SWE004	Sweet, Doug	November 12, 2019	$371.20
EFT001613	VAL009	Valvoline Express Care	November 12, 2019	$192.71
EFT001614	WOL002	Wolf Hooker Professional Corpo	November 12, 2019	$1,256.09
EFT001615	AFF004	Affleck, Jay	November 20, 2019	$406.57
EFT001616	ALD002	Aldridge, Austin	November 20, 2019	$12.00
EFT001617	CAM022	Campbell, Carrie	November 20, 2019	$209.60
EFT001618	CUP001	Canadian Union of Public Emplo	November 20, 2019	$2,851.07
EFT001619	GRE005	Green Shield Canada	November 20, 2019	$50,130.82
EFT001620	HAM010	Hamilton, Nathan	November 20, 2019	$24.00
EFT001621	MAC040	MacGregor, Allison	November 20, 2019	$13.92
EFT001622	MCA003	MCADAM, LORRAINE	November 20, 2019	$1,759.00
EFT001623	MCD025	McDonnell, Trevor	November 20, 2019	$135.59
EFT001624	MET004	Metcalfe, Heather	November 20, 2019	$120.35
EFT001625	MET006	Metcalfe Megan	November 20, 2019	$507.74
EFT001626	OME001	OMERS	November 20, 2019	$90,548.08
EFT001627	ROL005	Roles, Breanna	November 20, 2019	$165.16
EFT001628	SUN002	Sun Life Assurance Company of	November 20, 2019	$14,399.49
EFT001629	XMA001	Town of Essex Employees Christ	November 20, 2019	$2,150.00
EFT001630	AGR002	Agris Co-Operative Ltd.	November 25, 2019	$2,323.25
EFT001631	AIR004	Airvoix Communciations Inc	November 25, 2019	$1,435.10
EFT001632	APP005	Applied Computer Solutions Inc	November 25, 2019	$1,490.47
EFT001633	AUT001	Auto Barn Parts	November 25, 2019	$202.98
EFT001634	AUT004	Automated Entrance Systems	November 25, 2019	$288.15
EFT001635	BEZ001	Bezaire, Mike	November 25, 2019	$4,495.51
EFT001636	CCC002	Colonial Coffee Co. Ltd.	November 25, 2019	$39.24
EFT001637	CIM001	CIMCO Refrigeration	November 25, 2019	$818.78
EFT001638	COL001	Colenutt Signs Limited	November 25, 2019	$124.30
EFT001639	COM030	Commercial Cleaning Services	November 25, 2019	$5,446.60
EFT001640	EMC002	EMCO Corporation	November 25, 2019	$3,056.65
EFT001641	EMP003	Empire Communications	November 25, 2019	$680.98
EFT001642	EMP006	Empire Business Continuity Con	November 25, 2019	$1,072.14
EFT001643	ESO001	eSolutions Group	November 25, 2019	$29,417.66
EFT001644	EVA001	Evans Utility & Municipal Prod	November 25, 2019	$572.06
EFT001645	GRE001	Great Lakes Safety Products	November 25, 2019	$100.04
EFT001646	HAR060	Harrow Animal Hospital	November 25, 2019	$405.00
EFT001647	HOL001	Holland Cleaning Solutions Ltd	November 25, 2019	$1,250.89
EFT001648	KEL011	Kelcom Wireless Ltd.	November 25, 2019	$59.31
EFT001649	KEN002	Ken Lapain & Sons Ltd.	November 25, 2019	$1,545.37
EFT001650	LAW010	Lawns R Us	November 25, 2019	$7,458.00
EFT001651	LEA001	Leamington Equipment Rentals	November 25, 2019	$712.69
EFT001652	NEL002	Nella Cutlery (Hamilton) Inc.	November 25, 2019	$316.40
EFT001653	PUR001	Purolator Inc.	November 25, 2019	$23.46
EFT001654	REG001	Reg Clark Truck Ltd	November 25, 2019	$8,297.19
EFT001655	SHE005	Wilf Shepley Electrical & Plum	November 25, 2019	$2,152.65
EFT001656	SNY001	Snyder Automotive	November 25, 2019	$257.66
EFT001657	STA007	Stationery & Stuff	November 25, 2019	$65.30
EFT001658	TOW011	Town of Lakeshore	November 25, 2019	$30,774.99
EFT001659	TWO001	Two Way Automotive	November 25, 2019	$31.33
EFT001660	VER014	Verbeek, Kim	November 25, 2019	$804.96
EFT001661	WAS004	Waste Connections of Canada In	November 25, 2019	$1,109.81
EFT001662	WIN010	Windsor-Essex County Humane So	November 25, 2019	$965.00
EFT001663	AUT001	Auto Barn Parts	November 29, 2019	$66.18
EFT001664	BEZ001	Bezaire, Mike	November 29, 2019	$813.60
EFT001665	BLA011	Black & McDonald Limited	November 29, 2019	$1,865.58
EFT001666	CAN037	Canadian Diesel Services	November 29, 2019	$1,538.29
EFT001667	CAR011	Carrier Centers	November 29, 2019	$1,510.37
EFT001668	CHE003	Checker Industrial Ltd	November 29, 2019	$383.20
EFT001669	CTS001	County Towing Inc.	November 29, 2019	$1,241.60
EFT001670	DCS001	DCS Group Inc.	November 29, 2019	$410.75
EFT001671	ESS030	Essex Windsor Solid Waste Auth	November 29, 2019	$60,428.70
EFT001672	ESS084	Essex County K9 Services	November 29, 2019	$2,542.50
EFT001673	FEE001	The Feed Store	November 29, 2019	$44.75
EFT001674	GAL005	Gallant, Tanner	November 29, 2019	$12.00

General Account Cheque Register for November 2019

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
EFT001675	GRE003	Greater Essex County District	November 29, 2019	$19,520.00
EFT001676	HAM010	Hamilton, Nathan	November 29, 2019	$18.00
EFT001677	HHH001	Harrow Home Hardware	November 29, 2019	$860.63
EFT001678	HOL001	Holland Cleaning Solutions Ltd	November 29, 2019	$858.06
EFT001679	HUR007	Hurricane SMS Inc.	November 29, 2019	$4,859.00
EFT001680	INT013	International Fabricating & Ma	November 29, 2019	$108.76
EFT001681	ITM001	ITM Instruments Inc.	November 29, 2019	$3,470.23
EFT001682	JEF001	Jeff Shepley Excavating Ltd.	November 29, 2019	$42,917.75
EFT001683	JEF003	Jeffrey, Ed	November 29, 2019	$223.92
EFT001684	KEL001	Kelcom - Windsor Copier Inc.	November 29, 2019	$159.40
EFT001685	MAR060	Martynse, Bruce	November 29, 2019	$12.00
EFT001686	MOR025	Morrison, Jeffrey	November 29, 2019	$139.01
EFT001687	MOU001	MOUSSEAU, DELUCA, MCPHERSON, P	November 29, 2019	$84.75
EFT001688	MYE002	Myers Truck & Trailer Repair	November 29, 2019	$413.58
EFT001689	ONT016	Ontario Clean Water Agency	November 29, 2019	$142,058.36
EFT001690	PRE012	Preview Inspections & Consulti	November 29, 2019	$1,808.00
EFT001691	PUR001	Purolator Inc.	November 29, 2019	$35.98
EFT001692	RCA001	RCAP Leasing Inc.	November 29, 2019	$84.12
EFT001693	RCS001	RC Spencer Associates Inc.	November 29, 2019	$14,233.77
EFT001694	REG001	Reg Clark Truck Ltd	November 29, 2019	$57,009.99
EFT001695	REN002	Larry Renaud Ford & RV Sales	November 29, 2019	$53.68
EFT001696	ROO002	Rood Engineering	November 29, 2019	$12,485.37
EFT001697	SKY004	SkyMobile	November 29, 2019	$2,124.40
EFT001698	SOU041	Southpoint Equipment	November 29, 2019	$26,837.50
EFT001699	STA007	Stationery & Stuff	November 29, 2019	$38.78
EFT001700	STA030	Stationery & Stuff Inc.	November 29, 2019	$147.02
EFT001701	STE004	Stewart Gilbert Limited	November 29, 2019	$266.25
EFT001702	SUN010	Sunparlour Locksmiths Mobile S	November 29, 2019	$226.00
EFT001703	TAN003	Tang, Kam Yui	November 29, 2019	$371.43
EFT001704	TWO001	Two Way Automotive	November 29, 2019	$14.89
EFT001705	VAN008	Evert Van Doorn Construction	November 29, 2019	$223.77
EFT001706	WIN010	Windsor-Essex County Humane So	November 29, 2019	$1,025.00
EFT001707	WOL002	Wolf Hooker Professional Corpo	November 29, 2019	$4,544.06
EFT001708	WOL004	Wolseley Canada Inc	November 29, 2019	$542.00
Total Cheques				**$1,906,247.70**

Preauthorized Payments for November 2019

Date	Vendor	Description	Amount
November 4, 2019	API Alarm Monitoring	Miscellaneous Payment	$22.60
November 15, 2019	957590 Global Leasing	Bill Payment	$319.89
November 18, 2019	Allstream	Bill Payment	$64.52
November 18, 2019	Allstream	Bill Payment	$64.52
November 18, 2019	Allstream	Bill Payment	$66.16
November 18, 2019	Allstream	Bill Payment	$117.80
November 21, 2019	Allstream	Bill Payment	$61.04
November 21, 2019	Allstream	Bill Payment	$68.11
November 21, 2019	Allstream	Bill Payment	$110.68
November 21, 2019	Allstream	Bill Payment	$165.62
November 25, 2019	Allstream	Bill Payment	$60.96
November 25, 2019	Allstream	Bill Payment	$60.96
November 25, 2019	Allstream	Bill Payment	$70.00
November 25, 2019	Allstream	Bill Payment	$71.81
November 22, 2019	Allstream	Bill Payment	$45.43
November 15, 2019	BAM Fee	Lease Payment	$14.90
November 4, 2019	Bell Canada	Bill Payment	$385.86
November 13, 2019	Bell Canada	Bill Payment	$148.33
November 25, 2019	Bell Canada	Bill Payment	$68.79
November 25, 2019	Bell Canada	Bill Payment	$81.40
November 25, 2019	Bell Canada	Bill Payment	$102.54
November 25, 2019	Bell Canada	Bill Payment	$120.80
November 25, 2019	Bell Canada	Bill Payment	$149.62
November 25, 2019	Bell Canada	Bill Payment	$200.14
November 1, 2019	Cogeco Connexion	Bill Payment	$250.40
November 6, 2019	Cogeco Connexion	Bill Payment	$341.33
November 7, 2019	Cogeco Connexion	Bill Payment	$205.11
November 12, 2019	Cogeco Connexion	Bill Payment	$277.16
November 29, 2019	Cogeco Connexion	Bill Payment	$124.24
November 26, 2019	Dell Finance	Lease Payment	$2,491.03
November 21, 2019	Dell Finance	Lease Payment	$164.77
November 15, 2019	Dell Finance	Lease Payment	$240.67
November 18, 2019	Dell Finance	Lease Payment	$699.44
November 4, 2019	Dell Finance	Lease Payment	$87.21
November 18, 2019	ELK Energy	Bill Payment	$16.20
November 18, 2019	ELK Energy	Bill Payment	$18.62
November 18, 2019	ELK Energy	Bill Payment	$18.68
November 18, 2019	ELK Energy	Bill Payment	$19.49
November 18, 2019	ELK Energy	Bill Payment	$19.49
November 18, 2019	ELK Energy	Bill Payment	$19.49
November 18, 2019	ELK Energy	Bill Payment	$19.90
November 18, 2019	ELK Energy	Bill Payment	$20.92
November 18, 2019	ELK Energy	Bill Payment	$22.36
November 18, 2019	ELK Energy	Bill Payment	$24.30
November 18, 2019	ELK Energy	Bill Payment	$24.59
November 18, 2019	ELK Energy	Bill Payment	$25.04
November 18, 2019	ELK Energy	Bill Payment	$27.99
November 18, 2019	ELK Energy	Bill Payment	$28.41
November 18, 2019	ELK Energy	Bill Payment	$28.67
November 18, 2019	ELK Energy	Bill Payment	$35.85
November 18, 2019	ELK Energy	Bill Payment	$39.76
November 18, 2019	ELK Energy	Bill Payment	$39.76
November 18, 2019	ELK Energy	Bill Payment	$40.74
November 18, 2019	ELK Energy	Bill Payment	$46.13
November 18, 2019	ELK Energy	Bill Payment	$47.97
November 18, 2019	ELK Energy	Bill Payment	$48.89
November 18, 2019	ELK Energy	Bill Payment	$51.97
November 18, 2019	ELK Energy	Bill Payment	$53.17
November 18, 2019	ELK Energy	Bill Payment	$61.00
November 18, 2019	ELK Energy	Bill Payment	$67.58

Preauthorized Payments for November 2019

Date	Vendor	Description	Amount
November 18, 2019	ELK Energy	Bill Payment	$68.16
November 18, 2019	ELK Energy	Bill Payment	$69.54
November 18, 2019	ELK Energy	Bill Payment	$98.55
November 18, 2019	ELK Energy	Bill Payment	$110.85
November 18, 2019	ELK Energy	Bill Payment	$114.89
November 18, 2019	ELK Energy	Bill Payment	$120.23
November 18, 2019	ELK Energy	Bill Payment	$128.14
November 18, 2019	ELK Energy	Bill Payment	$128.88
November 18, 2019	ELK Energy	Bill Payment	$130.90
November 18, 2019	ELK Energy	Bill Payment	$131.32
November 18, 2019	ELK Energy	Bill Payment	$162.08
November 18, 2019	ELK Energy	Bill Payment	$166.89
November 18, 2019	ELK Energy	Bill Payment	$166.89
November 18, 2019	ELK Energy	Bill Payment	$190.35
November 18, 2019	ELK Energy	Bill Payment	$201.49
November 18, 2019	ELK Energy	Bill Payment	$211.35
November 18, 2019	ELK Energy	Bill Payment	$217.57
November 18, 2019	ELK Energy	Bill Payment	$245.70
November 18, 2019	ELK Energy	Bill Payment	$492.52
November 18, 2019	ELK Energy	Bill Payment	$495.66
November 18, 2019	ELK Energy	Bill Payment	$688.64
November 18, 2019	ELK Energy	Bill Payment	$765.20
November 18, 2019	ELK Energy	Bill Payment	$913.58
November 18, 2019	ELK Energy	Bill Payment	$988.00
November 18, 2019	ELK Energy	Bill Payment	$1,074.21
November 18, 2019	ELK Energy	Bill Payment	$1,102.67
November 18, 2019	ELK Energy	Bill Payment	$1,183.00
November 18, 2019	ELK Energy	Bill Payment	$1,229.61
November 18, 2019	ELK Energy	Bill Payment	$1,625.26
November 18, 2019	ELK Energy	Bill Payment	$5,653.40
November 18, 2019	ELK Energy	Bill Payment	$8,778.96
November 18, 2019	ELK Energy	Bill Payment	$9,077.58
November 18, 2019	ELK Energy	Bill Payment	$13,529.84
November 18, 2019	ELK Energy	Bill Payment	$15,981.43
November 18, 2019	ELK Energy	Bill Payment	$42,117.72
November 4, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	$24.86
November 4, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	$29.21
November 4, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	$32.64
November 4, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	$33.12
November 4, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	$358.70
November 5, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	$33.54
November 5, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	$43.97
November 7, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	$25.61
November 7, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	$30.93
November 7, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	$33.46
November 21, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	$24.86
November 21, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	$24.86
November 21, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	$103.25
November 21, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	$123.38
November 25, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	$31.79
November 25, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	$313.16
November 26, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	$24.87
November 26, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	$530.99
November 26, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	$2,929.47
November 28, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	$85.18
November 28, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	$198.99
November 26, 2019	Essex Power	Bill Payment	$160.92
November 26, 2019	Essex Power	Bill Payment	$445.08
November 25, 2019	GFL (WDS)	Miscellaneous Payment	$356.27
November 25, 2019	GFL (WDS)	Miscellaneous Payment	$111,932.85

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Preauthorized Payments for November 2019

Date	Vendor	Description	Amount
November 7, 2019	Hydro One	Bill Payment	$100.79
November 12, 2019	Hydro One	Bill Payment	$124.96
November 12, 2019	Hydro One	Bill Payment	$3,544.40
November 13, 2019	Hydro One	Bill Payment	$6.48
November 13, 2019	Hydro One	Bill Payment	$74.18
November 13, 2019	Hydro One	Bill Payment	$511.57
November 14, 2019	Hydro One	Bill Payment	$6,679.20
November 14, 2019	Hydro One	Bill Payment	$7,908.41
November 18, 2019	Hydro One	Bill Payment	$36.83
November 18, 2019	Hydro One	Bill Payment	$36.83
November 18, 2019	Hydro One	Bill Payment	$64.48
November 18, 2019	Hydro One	Bill Payment	$295.81
November 18, 2019	Hydro One	Bill Payment	$500.99
November 18, 2019	Hydro One	Bill Payment	$10,399.29
November 19, 2019	Hydro One	Bill Payment	$36.83
November 19, 2019	Hydro One	Bill Payment	$36.86
November 19, 2019	Hydro One	Bill Payment	$61.50
November 19, 2019	Hydro One	Bill Payment	$62.19
November 19, 2019	Hydro One	Bill Payment	$516.58
November 20, 2019	Hydro One	Bill Payment	$42.11
November 21, 2019	Hydro One	Bill Payment	$36.04
November 21, 2019	Hydro One	Bill Payment	$453.00
November 21, 2019	Hydro One	Bill Payment	$572.52
November 25, 2019	Hydro One	Bill Payment	$36.83
November 25, 2019	Hydro One	Bill Payment	$43.47
November 25, 2019	Hydro One	Bill Payment	$86.35
November 25, 2019	Hydro One	Bill Payment	$100.12
November 25, 2019	Hydro One	Bill Payment	$102.45
November 25, 2019	Hydro One	Bill Payment	$106.93
November 25, 2019	Hydro One	Bill Payment	$119.36
November 25, 2019	Hydro One	Bill Payment	$1,303.71
November 27, 2019	Hydro One	Bill Payment	$53.49
November 12, 2019	Ontario Clean Water	Miscellaneous Payment	$87,699.08
November 19, 2019	Reliance Comfort	Bill Payment	$33.90
November 25, 2019	Reliance Comfort	Bill Payment	$28.70
November 26, 2019	Reliance Comfort	Bill Payment	$22.60
November 28, 2019	Reliance Comfort	Bill Payment	$28.70
November 29, 2019	Reliance Comfort	Bill Payment	$16.95
November 29, 2019	Reliance Comfort	Bill Payment	$28.70
November 29, 2019	Reliance Comfort	Bill Payment	$159.10
November 27, 2019	Superpass	Bill Payment	$233.41
November 18, 2019	Telus Mobility	Bill Payment	$3,109.84
November 12, 2019	US Bank	Bill Payment	$12,732.21
November 1, 2019	Union Water WBP	Bill Payment	$45,511.30
Total Pre-Authorized Payments			**$418,342.88**

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Payroll for November 2019

Pay Week Ending	Pay Date	Amount
November 2, 2019	November 7, 2019	$92,098.95
November 9, 2019	November 14, 2019	$90,278.31
November 16, 2019	November 21, 2019	$92,811.70
November 23, 2019	November 28, 2019	$107,352.94
Council Remuneration	November 28, 2019	$13,778.16
Total		**$396,320.06**