



January 2020 Bank Payments Report

Contents Include

General Account Cheque Register

Pre-Authorized Payments

Payroll



General Account Cheque Register for January 2020

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
50921	DES026	DesRosiers, Dan	January 2, 2020	\$2,000.00
50922	ABE001	Abell Pest Control	January 7, 2020	\$73.45
50923	AIR005	Airon Hvac & Control Ltd	January 7, 2020	\$96.11
50924	AMC002	AMCTO	January 7, 2020	\$457.65
50925	ARN005	Arnel, Richard - Petty Cash	January 7, 2020	\$149.45
50926	AUX001	Auxilium Group	January 7, 2020	\$6,780.00
50927	CIN001	Cintas Canada Limited	January 7, 2020	\$52.68
50928	COM016	Communities in Bloom	January 7, 2020	\$445.00
50929	DEP002	Dependable Emergency Vehicles	January 7, 2020	\$1,669.46
50930	FLO008	Flood, Michael R.	January 7, 2020	\$4,204.21
50931	HAR038	Harrow & Colchester South Cham	January 7, 2020	\$750.00
50932	LAW008	Law Society of Ontario	January 7, 2020	\$2,334.58
50933	MUN012	Munger Plumbing & Electric	January 7, 2020	\$403.77
50934	ONT009	Ontario Association of Fire Ch	January 7, 2020	\$576.30
50935	ONT058	Ontario Business Improvement A	January 7, 2020	\$254.52
50936	PAR006	Parks & Recreation Ontario	January 7, 2020	\$1,921.00
50937	PHO004	Phoenix Drilling Inc.	January 7, 2020	\$28,476.00
50938	PRA001	Praxair Canada Inc	January 7, 2020	\$259.85
50939	RIV009	Riverside Elevators	January 7, 2020	\$135.60
50940	SCH002	Schinkel's Meat Market	January 7, 2020	\$100.57
50941	TOW004	Town of Kingsville	January 7, 2020	\$448.95
50942	MAM001	Mama's Place Italian Restoran	January 10, 2020	\$388.45
50943	FES001	Festival Tent & Party Rentals	January 10, 2020	\$274.03
50944	PRI025	Prieur, Kelly (Lottery)	January 10, 2020	\$432.00
50945	FPT001	FP - Teleset	January 14, 2020	\$11,300.00
50946	ABC003	ABC Recreation Ltd.	January 20, 2020	\$10,568.83
50947	AFF001	Affleck Sheet Metal	January 20, 2020	\$994.40
50948	ALL028	Allsop Plumbing Inc.	January 20, 2020	\$90.40
50949	AMC002	AMCTO	January 20, 2020	\$915.30
50950	BAR033	Barry Cordage Ltd.	January 20, 2020	\$4,585.88
50951	BEL017	Bell Canada-Public Access	January 20, 2020	\$56.50
50952	BLA013	Blackburn Radio Inc.	January 20, 2020	\$2,250.11
50953	CAD002	Caduceon Enterprises Inc.	January 20, 2020	\$162.72
50954	CAN001	K & S Windsor Salt Ltd	January 20, 2020	\$16,673.73
50955	CAN008	Canadian Tods Limited	January 20, 2020	\$1,130.00
50956	CAN065	Canada Lighting & Sign Service	January 20, 2020	\$5,361.85
50957	CAR030	Cardinal Couriers Ltd	January 20, 2020	\$162.02
50958	CEN014	Central Animal Hospital	January 20, 2020	\$600.00
50959	CIN001	Cintas Canada Limited	January 20, 2020	\$52.68
50960	CLA007	Classic Displays	January 20, 2020	\$1,489.21
50961	COT006	Cottam Radiator	January 20, 2020	\$1,362.13
50962	DER003	S Derochie & Associates Inc.	January 20, 2020	\$2,825.00
50963	DIC008	Dick, Kim	January 20, 2020	\$63.00
50964	DLM001	D.L.M. Emissions Testing Inc.	January 20, 2020	\$315.00
50965	DOM003	Domino's Pizza	January 20, 2020	\$291.79
50966	DOU004	Dougall Avenue Veterinary Hosp	January 20, 2020	\$300.00
50967	DUN014	Dunn, Katie	January 20, 2020	\$20.00
50968	ECO005	Economic Developers Associatio	January 20, 2020	\$525.74
50969	ERC001	Essex Region Conservation Auth	January 20, 2020	\$150.00
50970	ESB001	HUBB CAP	January 20, 2020	\$6,796.79
50971	ESS002	Essex 73's	January 20, 2020	\$927.50
50972	ESS017	Essex Free Press	January 20, 2020	\$1,824.81
50973	EVE006	Evergreen Lawns	January 20, 2020	\$339.00
50974	FIS002	Fisher's Regalia	January 20, 2020	\$641.65
50975	FRA011	Francotyp - Postalia Canada In	January 20, 2020	\$101.70
50976	GFL001	GFL Environmental Inc.	January 20, 2020	\$82.22
50977	GIG004	Gignac, Len	January 20, 2020	\$132.20
50978	HAR001	The Harrow News & County Print	January 20, 2020	\$661.06
50979	HID001	Hidden Dragon Martial Arts Aca	January 20, 2020	\$226.00
50980	IND004	Indoor Environmental Specialis	January 20, 2020	\$947.96
50981	JCY001	JC Yard Maintenance	January 20, 2020	\$2,034.00
50982	KEN001	Ken Knapp Ford Sales Ltd	January 20, 2020	\$6,000.00
50983	KUC002	Kucera Group	January 20, 2020	\$401.36
50984	LAC007	Lacasse Spg	January 20, 2020	\$96.05
50985	LEN002	Len Taylor & Sons Ltd	January 20, 2020	\$807.95



General Account Cheque Register for January 2020

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
50986	MAI016	Mailloux, Joe	January 20, 2020	\$162.71
50987	MAK002	Mak, Kimberley	January 20, 2020	\$253.36
50988	MAR083	Martin & Levesque Inc	January 20, 2020	\$157.09
50989	MCK006	McKee, Jason	January 20, 2020	\$21,864.43
50990	MCQ002	McQueen, Chris	January 20, 2020	\$40.00
50991	MCT001	McTague Law Firm LLP	January 20, 2020	\$145.77
50992	MIN001	Minister of Finance	January 20, 2020	\$284,514.64
50993	MUN003	Municipal Finance Officers' As	January 20, 2020	\$355.95
50994	MUN004	Municipal Media Inc.	January 20, 2020	\$678.00
50995	MUN012	Munger Plumbing & Electric	January 20, 2020	\$1,392.62
50996	MUN017	MISA Ontario	January 20, 2020	\$503.98
50997	NEV003	Nevan Construction Incorporate	January 20, 2020	\$38,535.77
50998	OAP002	OAPSB Zone 6	January 20, 2020	\$55.00
50999	OMT001	OMTRA	January 20, 2020	\$254.25
51000	PHO004	Phoenix Drilling Inc.	January 20, 2020	\$2,034.00
51001	POC003	Pocock, Phil	January 20, 2020	\$20.00
51002	PRA001	Praxair Canada Inc	January 20, 2020	\$56.23
51003	REC001	Receiver General	January 20, 2020	\$27,194.81
51004	ROU009	Rounding Michael	January 20, 2020	\$100.00
51005	SHA022	Shaheen, Matt	January 20, 2020	\$936.58
51006	SHI008	SHI Canada ULC	January 20, 2020	\$5,085.00
51007	SHR001	Shred-it International ULC	January 20, 2020	\$150.30
51008	SNA002	Snap-on Tools	January 20, 2020	\$24.24
51009	SNG001	Stop N Go	January 20, 2020	\$2,080.86
51010	STO011	Stone Orchard, Inc.	January 20, 2020	\$299.25
51011	SWE014	Sweetman, Amy	January 20, 2020	\$63.00
51012	TIL005	TILBURY STEEL SERVICE CENTRE	January 20, 2020	\$399.46
51013	TOW002	Town of Essex	January 20, 2020	\$600.09
51014	TOW010	Town of Essex	January 20, 2020	\$204.90
51015	UNI026	Unique Group (SWO) Inc.	January 20, 2020	\$3,869.12
51016	VAN032	Vandermuren, Richard	January 20, 2020	\$203.39
51017	VIA001	Viale, Rudy & Elizabeth	January 20, 2020	\$20.00
51018	WAL006	Wall, Isaak	January 20, 2020	\$627.00
51019	WAL024	Walker Aggregates Inc.	January 20, 2020	\$2,871.75
51020	WIN003	Windsor-Essex County Health Un	January 20, 2020	\$2,032.73
51021	WUR001	Wurth Canada Limited	January 20, 2020	\$729.53
51022	XER001	Xerox Canada	January 20, 2020	\$399.89
51023	ZHA001	Zhao, Qingchou	January 20, 2020	\$7,105.00
51024	HAR052	Harrow Garden Society	January 24, 2020	\$649.19
51025	COL025	Colchester Garden Club	January 24, 2020	\$971.14
51026	HER002	Heritage Essex	January 29, 2020	\$25,000.00
51027	AIR005	Airon Hvac & Control Ltd	January 30, 2020	\$4,508.70
51028	ALO002	Aloisio, Claudio	January 30, 2020	\$250.00
51029	AON002	Aon Reed Stenhouse Inc.	January 30, 2020	\$791,218.20
51030	CAL009	Calhoun, Judith Daune	January 30, 2020	\$148.98
51031	CIN001	Cintas Canada Limited	January 30, 2020	\$379.25
51032	CLA007	Classic Displays	January 30, 2020	\$3,055.29
51033	COT006	Cottam Radiator	January 30, 2020	\$637.32
51034	DAR002	Darem Hardware	January 30, 2020	\$344.09
51035	DOM003	Domino's Pizza	January 30, 2020	\$252.85
51036	ERC001	Essex Region Conservation Auth	January 30, 2020	\$40,513.00
51037	ESS002	Essex 73's	January 30, 2020	\$1,715.63
51038	ESS044	Town of Essex	January 30, 2020	\$622.65
51039	FIR002	Fire Marshal's Public Fire Saf	January 30, 2020	\$100.00
51040	GAR003	Garon, Joe	January 30, 2020	\$363.76
51041	INT020	Integrated Audio Visual	January 30, 2020	\$1,940.78
51042	JOB004	Jobin, Rose Marie	January 30, 2020	\$135.49
51043	LAB018	Dr. Laba-Kaczmarek Medical Gro	January 30, 2020	\$3,500.00
51044	MAR100	Martin, Alfred Raymond	January 30, 2020	\$33.47
51045	MAT025	Matte, Jordan Andrew	January 30, 2020	\$17.04
51046	MIC006	Michelin North America (Canada	January 30, 2020	\$652.69
51047	MUN012	Munger Plumbing & Electric	January 30, 2020	\$531.64
51048	PET012	Petrie, Richard	January 30, 2020	\$41.00
51049	PRA001	Praxair Canada Inc	January 30, 2020	\$667.95
51050	REC001	Receiver General	January 30, 2020	\$1,695.00



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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
51051	RIL002	Riley Manufacturing	January 30, 2020	\$602.69
51052	RIV009	Riverside Elevators	January 30, 2020	\$135.60
51053	ROB019	Robinson, Douglas	January 30, 2020	\$700.00
51054	SEX001	SEXAUER LTD	January 30, 2020	\$165.93
51055	STE001	Sterling Marking Products Inc.	January 30, 2020	\$196.40
51056	TAL005	Talbot Trail Farms Ltd.	January 30, 2020	\$142.97
51057	TOW002	Town of Essex	January 30, 2020	\$14,950.00
51058	ULI002	ULINE CANADA CORPORATION	January 30, 2020	\$1,044.93
51059	WIN056	Windsor Body Magazine	January 30, 2020	\$974.06
51060	XER001	Xerox Canada	January 30, 2020	\$791.91
51061	HHH001	Harrow Home Hardware	January 31, 2020	\$2,876.38
EFT001862	BEZ001	Bezaire, Mike	January 3, 2020	\$3,766.66
EFT001863	CAK001	Cakebread, Cynthia	January 3, 2020	\$397.76
EFT001864	CAR011	Carrier Centers	January 3, 2020	\$94.90
EFT001865	CIM001	CIMCO Refrigeration	January 3, 2020	\$3,022.28
EFT001866	COR004	Corporate Billing	January 3, 2020	\$468.80
EFT001867	CTY001	The Corporation of the City of	January 3, 2020	\$1,468.06
EFT001868	ESS084	Essex County K9 Services	January 3, 2020	\$2,585.73
EFT001869	FES001	Festival Tent & Party Rentals	January 3, 2020	\$2,835.00
EFT001870	HOL001	Holland Cleaning Solutions Ltd	January 3, 2020	\$1,410.84
EFT001871	KEL015	Kelcom - Radio Division	January 3, 2020	\$2,778.67
EFT001872	KEN002	Ken Lapain & Sons Ltd.	January 3, 2020	\$4,201.77
EFT001873	LIF001	Lifesaving Society	January 3, 2020	\$922.05
EFT001874	MAR060	Martynse, Bruce	January 3, 2020	\$12.00
EFT001875	MET004	Metcalfe, Heather	January 3, 2020	\$75.40
EFT001876	THY001	Thyssenkrupp Elevator	January 3, 2020	\$813.60
EFT001877	AGR002	Agris Co-Operative Ltd.	January 17, 2020	\$430.13
EFT001878	AMO001	Association of Municipalities	January 17, 2020	\$6,866.38
EFT001879	APP005	Applied Computer Solutions Inc	January 17, 2020	\$750.89
EFT001880	ARG001	Argent, Sylene	January 17, 2020	\$200.00
EFT001881	CAR011	Carrier Centers	January 17, 2020	\$376.56
EFT001882	CCC002	Colonial Coffee Co. Ltd.	January 17, 2020	\$39.24
EFT001883	CED003	Cedar Signs	January 17, 2020	\$3,680.03
EFT001884	CLS001	Canadian Linen and Uniform Ser	January 17, 2020	\$310.69
EFT001885	COR004	Corporate Billing	January 17, 2020	\$77.29
EFT001886	CTY001	The Corporation of the City of	January 17, 2020	\$956.55
EFT001887	EMC002	EMCO Corporation	January 17, 2020	\$5,563.04
EFT001888	GAL005	Gallant, Tanner	January 17, 2020	\$12.00
EFT001889	GRE005	Green Shield Canada	January 17, 2020	\$51,297.36
EFT001890	HAM010	Hamilton, Nathan	January 17, 2020	\$283.00
EFT001891	JEF001	Jeff Shepley Excavating Ltd.	January 17, 2020	\$2,732.19
EFT001892	JEF003	Jeffrey, Ed	January 17, 2020	\$160.00
EFT001893	JUT001	Jutzi Water Technologies	January 17, 2020	\$1,501.77
EFT001894	KEL001	Kelcom - Windsor Copier Inc.	January 17, 2020	\$683.65
EFT001895	KEL015	Kelcom - Radio Division	January 17, 2020	\$548.67
EFT001896	KRI004	KRIS KELLY SIGNS WINDSOR LTD	January 17, 2020	\$293.80
EFT001897	LAS001	Laser Art Inc	January 17, 2020	\$25.26
EFT001898	MUN008	Municipal Employer Pension Cen	January 17, 2020	\$450.87
EFT001899	MYE002	Myers Truck & Trailer Repair	January 17, 2020	\$91.53
EFT001900	NEL002	Nella Cutlery (Hamilton) Inc.	January 17, 2020	\$158.20
EFT001901	ONT016	Ontario Clean Water Agency	January 17, 2020	\$246,218.49
EFT001902	PRO004	ProTrades Mechanical Inc.	January 17, 2020	\$720.38
EFT001903	RCA001	RCAP Leasing Inc.	January 17, 2020	\$478.89
EFT001904	REG001	Reg Clark Truck Ltd	January 17, 2020	\$14,362.76
EFT001905	SEC002	Security One Alarm Systems Ltd	January 17, 2020	\$147.43
EFT001906	SNI001	Snively, Lawrence	January 17, 2020	\$333.44
EFT001907	SUN002	Sun Life Assurance Company of	January 17, 2020	\$14,352.43
EFT001908	SUN010	Sunparlour Locksmiths Mobile S	January 17, 2020	\$134.19
EFT001909	TUZ001	Tuzlova, Tanya	January 17, 2020	\$558.87
EFT001910	VIG001	Vigneux, Gerry	January 17, 2020	\$100.00
EFT001911	WAS004	Waste Connections of Canada In	January 17, 2020	\$1,122.28
EFT001912	WOL004	Wolseley Canada Inc	January 17, 2020	\$13,094.85
EFT001913	WOR010	Work Authority	January 17, 2020	\$325.43
EFT001914	APP005	Applied Computer Solutions Inc	January 18, 2020	\$70.63
EFT001915	ARG001	Argent, Sylene	January 18, 2020	\$27.10



General Account Cheque Register for January 2020

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
EFT001916	BEZ001	Bezaire, Mike	January 18, 2020	\$5,359.96
EFT001917	BOW001	Bowman, Morley	January 18, 2020	\$137.54
EFT001918	CLS001	Canadian Linen and Uniform Ser	January 18, 2020	\$57.97
EFT001919	COL001	Colenutt Signs Limited	January 18, 2020	\$667.83
EFT001920	CTS001	County Towing Inc.	January 18, 2020	\$857.13
EFT001921	CTY001	City of Windsor	January 18, 2020	\$6,491.55
EFT001922	CUP001	Canadian Union of Public Emplo	January 18, 2020	\$2,120.44
EFT001923	DEN011	Denonville, Alex	January 18, 2020	\$1,128.25
EFT001924	DIA003	Diamond Software, Inc.	January 18, 2020	\$51,019.64
EFT001925	ESO001	eSolutions Group	January 18, 2020	\$819.25
EFT001926	ESS084	Essex County K9 Services	January 18, 2020	\$870.10
EFT001927	FES001	Festival Tent & Party Rentals	January 18, 2020	\$207.92
EFT001928	GEO001	Georgian Bay Fire & Safety Ltd	January 18, 2020	\$1,678.05
EFT001929	JAC001	Jack's Auto Service	January 18, 2020	\$2,229.93
EFT001930	KOL004	Kolasa, Zak	January 18, 2020	\$578.50
EFT001931	LIF001	Lifesaving Society	January 18, 2020	\$383.15
EFT001932	MON001	Monarch Office Supply Inc.	January 18, 2020	\$1,627.99
EFT001933	NJP001	N.J. Peralta Engineering Ltd	January 18, 2020	\$6,248.90
EFT001934	OME001	OMERS	January 18, 2020	\$69,176.10
EFT001935	ONT016	Ontario Clean Water Agency	January 18, 2020	\$59,742.29
EFT001936	PRE012	Preview Inspections & Consulti	January 18, 2020	\$508.50
EFT001937	REN002	Larry Renaud Ford & RV Sales	January 18, 2020	\$555.36
EFT001938	ROO002	Rood Engineering	January 18, 2020	\$12,380.28
EFT001939	SCL001	Stantec	January 18, 2020	\$3,779.58
EFT001940	STA030	Stationery & Stuff Inc.	January 18, 2020	\$84.75
EFT001941	SUN010	Sunparlour Locksmiths Mobile S	January 18, 2020	\$375.73
EFT001942	TWO001	Two Way Automotive	January 18, 2020	\$180.32
EFT001943	VAN029	Vander Doelen, Chris	January 18, 2020	\$655.12
EFT001944	VOL001	E.R. Vollans Ltd.	January 18, 2020	\$6,617.59
EFT001945	WIN010	Windsor-Essex County Humane So	January 18, 2020	\$1,300.00
EFT001946	WOL004	Wolseley Canada Inc	January 18, 2020	\$726.18
EFT001947	ARG001	Argent, Sylene	January 30, 2020	\$296.88
EFT001948	BEZ001	Bezaire, Mike	January 30, 2020	\$1,892.75
EFT001949	BON026	Bondy, Sherry	January 30, 2020	\$292.32
EFT001950	CIM001	CIMCO Refrigeration	January 30, 2020	\$818.78
EFT001951	EMP006	Empire Business Continuity Con	January 30, 2020	\$536.07
EFT001952	ESS030	Essex Windsor Solid Waste Auth	January 30, 2020	\$57,637.98
EFT001953	ESS084	Essex County K9 Services	January 30, 2020	\$2,585.72
EFT001954	GRA040	Graybar Canada	January 30, 2020	\$540.59
EFT001955	GRE001	Great Lakes Safety Products	January 30, 2020	\$278.56
EFT001956	GRE003	Greater Essex County District	January 30, 2020	\$17,616.14
EFT001957	HOL001	Holland Cleaning Solutions Ltd	January 30, 2020	\$73.10
EFT001958	JAC001	Jack's Auto Service	January 30, 2020	\$198.10
EFT001959	KEL001	Kelcom - Windsor Copier Inc.	January 30, 2020	\$227.13
EFT001960	KEL015	Kelcom - Radio Division	January 30, 2020	\$2,778.67
EFT001961	LEK001	Lekter Industrial Services Inc	January 30, 2020	\$722.07
EFT001962	LIF001	Lifesaving Society	January 30, 2020	\$2,921.62
EFT001963	MEL044	Meloche, Jeff	January 30, 2020	\$12.00
EFT001964	MON001	Monarch Office Supply Inc.	January 30, 2020	\$4.81
EFT001965	NEL002	Nella Cutlery (Hamilton) Inc.	January 30, 2020	\$276.85
EFT001966	REN002	Larry Renaud Ford & RV Sales	January 30, 2020	\$151.40
EFT001967	ROL005	Roles, Breanna	January 30, 2020	\$109.04
EFT001968	SHA007	Sharp Bus Lines Limited	January 30, 2020	\$214.70
EFT001969	TWO001	Two Way Automotive	January 30, 2020	\$5.36
EFT001970	VAL009	Valvoline Express Care	January 30, 2020	\$105.80
EFT001971	WAV002	Wave Direct Telecommunications	January 30, 2020	\$718.32
EFT001972	WIN010	Windsor-Essex County Humane So	January 30, 2020	\$670.00
EFT001973	WOL004	Wolseley Canada Inc	January 30, 2020	\$113.00
EFT001974	CTY002	County of Essex	January 30, 2020	\$8,532.22
EFT001975	FAS002	Fastenal Canada, LTD	January 30, 2020	\$1,240.54
EFT001976	WIN022	Windsor-Essex Catholic Distric	January 30, 2020	\$292.85
EFT001977	BLA019	Blais, Katie	January 31, 2020	\$184.97
EFT001978	ESS019	Essex Home Hardware	January 31, 2020	\$1,137.16
Total Cheques				\$2,181,638.04



Preauthorized Payments for January 2020

Date	Vendor	Description	Amount
January 3, 2020	API Alarm Monitoring	Miscellaneous Payment	\$22.60
January 15, 2020	957590 Global Leasing	Bill Payment	\$319.89
January 29, 2020	Allstream	Bill Payment	\$45.45
January 21, 2020	Allstream	Bill Payment	\$60.96
January 24, 2020	Allstream	Bill Payment	\$60.96
January 24, 2020	Allstream	Bill Payment	\$60.96
January 30, 2020	Allstream	Bill Payment	\$61.64
January 17, 2020	Allstream	Bill Payment	\$64.52
January 17, 2020	Allstream	Bill Payment	\$64.52
January 17, 2020	Allstream	Bill Payment	\$66.16
January 21, 2020	Allstream	Bill Payment	\$68.08
January 24, 2020	Allstream	Bill Payment	\$70.00
January 24, 2020	Allstream	Bill Payment	\$71.81
January 30, 2020	Allstream	Bill Payment	\$93.23
January 21, 2020	Allstream	Bill Payment	\$110.68
January 17, 2020	Allstream	Bill Payment	\$117.80
January 21, 2020	Allstream	Bill Payment	\$165.66
January 30, 2020	Allstream	Bill Payment	\$205.87
January 15, 2020	BAM Fee	Lease Payment	\$10.20
January 27, 2020	Bell Canada	Bill Payment	\$68.79
January 23, 2020	Bell Canada	Bill Payment	\$102.54
January 23, 2020	Bell Canada	Bill Payment	\$155.27
January 17, 2020	Bell Canada	Bill Payment	\$163.12
January 23, 2020	Bell Canada	Bill Payment	\$164.92
January 23, 2020	Bell Canada	Bill Payment	\$200.14
January 20, 2020	Bell Canada	Bill Payment	\$226.96
January 2, 2020	Bell Canada	Bill Payment	\$385.86
January 7, 2020	Cogeco Connexion	Bill Payment	\$101.64
January 2, 2020	Cogeco Connexion	Bill Payment	\$124.24
January 29, 2020	Cogeco Connexion	Bill Payment	\$124.24
January 9, 2020	Cogeco Connexion	Bill Payment	\$137.74
January 6, 2020	Cogeco Connexion	Bill Payment	\$169.44
January 2, 2020	Dell Finance	Lease Payment	\$87.21
January 16, 2020	Dell Finance	Lease Payment	\$699.44
January 27, 2020	Dell Finance	Lease Payment	\$2,491.03
January 21, 2020	Dell Finance	Lease Payment	\$164.77
January 16, 2020	ELK Energy	Bill Payment	\$13.42
January 16, 2020	ELK Energy	Bill Payment	\$14.44
January 16, 2020	ELK Energy	Bill Payment	\$14.44
January 16, 2020	ELK Energy	Bill Payment	\$14.45
January 16, 2020	ELK Energy	Bill Payment	\$15.54
January 16, 2020	ELK Energy	Bill Payment	\$17.84
January 16, 2020	ELK Energy	Bill Payment	\$19.49
January 16, 2020	ELK Energy	Bill Payment	\$19.49
January 16, 2020	ELK Energy	Bill Payment	\$19.49
January 16, 2020	ELK Energy	Bill Payment	\$19.49
January 16, 2020	ELK Energy	Bill Payment	\$20.83
January 16, 2020	ELK Energy	Bill Payment	\$21.63
January 16, 2020	ELK Energy	Bill Payment	\$24.43
January 16, 2020	ELK Energy	Bill Payment	\$25.80
January 16, 2020	ELK Energy	Bill Payment	\$26.24
January 16, 2020	ELK Energy	Bill Payment	\$30.75
January 16, 2020	ELK Energy	Bill Payment	\$31.04
January 16, 2020	ELK Energy	Bill Payment	\$35.07
January 16, 2020	ELK Energy	Bill Payment	\$36.46
January 16, 2020	ELK Energy	Bill Payment	\$39.76
January 16, 2020	ELK Energy	Bill Payment	\$39.76
January 16, 2020	ELK Energy	Bill Payment	\$40.30
January 16, 2020	ELK Energy	Bill Payment	\$45.89
January 16, 2020	ELK Energy	Bill Payment	\$46.13



Preauthorized Payments for January 2020

Date	Vendor	Description	Amount
January 16, 2020	ELK Energy	Bill Payment	\$50.11
January 16, 2020	ELK Energy	Bill Payment	\$53.28
January 16, 2020	ELK Energy	Bill Payment	\$65.32
January 16, 2020	ELK Energy	Bill Payment	\$71.18
January 16, 2020	ELK Energy	Bill Payment	\$76.69
January 16, 2020	ELK Energy	Bill Payment	\$92.90
January 16, 2020	ELK Energy	Bill Payment	\$96.14
January 16, 2020	ELK Energy	Bill Payment	\$109.61
January 16, 2020	ELK Energy	Bill Payment	\$114.60
January 16, 2020	ELK Energy	Bill Payment	\$114.62
January 16, 2020	ELK Energy	Bill Payment	\$116.16
January 16, 2020	ELK Energy	Bill Payment	\$116.94
January 16, 2020	ELK Energy	Bill Payment	\$117.81
January 16, 2020	ELK Energy	Bill Payment	\$146.40
January 16, 2020	ELK Energy	Bill Payment	\$146.40
January 16, 2020	ELK Energy	Bill Payment	\$148.38
January 16, 2020	ELK Energy	Bill Payment	\$153.29
January 16, 2020	ELK Energy	Bill Payment	\$178.37
January 16, 2020	ELK Energy	Bill Payment	\$192.68
January 16, 2020	ELK Energy	Bill Payment	\$193.86
January 16, 2020	ELK Energy	Bill Payment	\$229.86
January 16, 2020	ELK Energy	Bill Payment	\$279.89
January 16, 2020	ELK Energy	Bill Payment	\$403.83
January 16, 2020	ELK Energy	Bill Payment	\$513.27
January 16, 2020	ELK Energy	Bill Payment	\$557.64
January 16, 2020	ELK Energy	Bill Payment	\$688.73
January 16, 2020	ELK Energy	Bill Payment	\$749.10
January 16, 2020	ELK Energy	Bill Payment	\$782.66
January 16, 2020	ELK Energy	Bill Payment	\$1,352.77
January 16, 2020	ELK Energy	Bill Payment	\$1,506.26
January 16, 2020	ELK Energy	Bill Payment	\$1,830.19
January 16, 2020	ELK Energy	Bill Payment	\$5,959.97
January 16, 2020	ELK Energy	Bill Payment	\$6,863.23
January 16, 2020	ELK Energy	Bill Payment	\$9,084.24
January 16, 2020	ELK Energy	Bill Payment	\$14,046.36
January 16, 2020	ELK Energy	Bill Payment	\$14,272.45
January 16, 2020	ELK Energy	Bill Payment	\$26,903.46
January 2, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$72.82
January 27, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$88.62
January 6, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$109.96
January 6, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$116.67
January 6, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$131.34
January 2, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$152.42
January 23, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$158.57
January 30, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$179.08
January 2, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$201.44
January 2, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$284.80
January 23, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$412.06
January 23, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$435.38
January 2, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$489.62
January 30, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$512.99
January 23, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$660.42
January 28, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$753.51
January 2, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$788.32
January 27, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$802.89
January 2, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$1,599.54
January 28, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$4,376.72
January 27, 2020	GFL (WDS)	Miscellaneous Payment	\$179.72
January 27, 2020	GFL (WDS)	Miscellaneous Payment	\$56,008.74
January 9, 2020	Hydro One	Bill Payment	\$6.09



Preauthorized Payments for January 2020

Date	Vendor	Description	Amount
January 27, 2020	Hydro One	Bill Payment	\$27.87
January 20, 2020	Hydro One	Bill Payment	\$28.48
January 20, 2020	Hydro One	Bill Payment	\$28.48
January 22, 2020	Hydro One	Bill Payment	\$28.48
January 28, 2020	Hydro One	Bill Payment	\$30.63
January 27, 2020	Hydro One	Bill Payment	\$32.41
January 20, 2020	Hydro One	Bill Payment	\$33.06
January 23, 2020	Hydro One	Bill Payment	\$33.78
January 29, 2020	Hydro One	Bill Payment	\$38.61
January 22, 2020	Hydro One	Bill Payment	\$46.85
January 13, 2020	Hydro One	Bill Payment	\$49.74
January 20, 2020	Hydro One	Bill Payment	\$52.28
January 20, 2020	Hydro One	Bill Payment	\$68.29
January 6, 2020	Hydro One	Bill Payment	\$68.88
January 27, 2020	Hydro One	Bill Payment	\$72.72
January 27, 2020	Hydro One	Bill Payment	\$84.90
January 27, 2020	Hydro One	Bill Payment	\$85.44
January 27, 2020	Hydro One	Bill Payment	\$92.78
January 27, 2020	Hydro One	Bill Payment	\$103.86
January 20, 2020	Hydro One	Bill Payment	\$104.80
January 6, 2020	Hydro One	Bill Payment	\$109.32
January 7, 2020	Hydro One	Bill Payment	\$192.71
January 9, 2020	Hydro One	Bill Payment	\$443.65
January 27, 2020	Hydro One	Bill Payment	\$452.28
January 27, 2020	Hydro One	Bill Payment	\$479.20
January 20, 2020	Hydro One	Bill Payment	\$521.74
January 20, 2020	Hydro One	Bill Payment	\$551.30
January 27, 2020	Hydro One	Bill Payment	\$552.25
January 29, 2020	Hydro One	Bill Payment	\$2,328.88
January 7, 2020	Hydro One	Bill Payment	\$3,482.01
January 13, 2020	Hydro One	Bill Payment	\$6,085.52
January 13, 2020	Hydro One	Bill Payment	\$6,756.01
January 13, 2020	Hydro One	Bill Payment	\$7,718.84
January 16, 2020	Ontario Clean Water	Miscellaneous Payment	\$90,242.35
January 30, 2020	Reliance Comfort	Bill Payment	\$16.95
January 27, 2020	Reliance Comfort	Bill Payment	\$22.60
January 24, 2020	Reliance Comfort	Bill Payment	\$28.70
January 29, 2020	Reliance Comfort	Bill Payment	\$28.70
January 30, 2020	Reliance Comfort	Bill Payment	\$28.70
January 20, 2020	Reliance Comfort	Bill Payment	\$33.90
January 30, 2020	Reliance Comfort	Bill Payment	\$159.10
January 24, 2020	Superpass	Bill Payment	\$250.38
January 20, 2020	Telus Mobility	Bill Payment	\$3,117.84
January 9, 2020	US Bank	Bill Payment	\$15,905.35
January 3, 2020	Union Water WBP	Bill Payment	\$38,127.30
Total Pre-Authorized Payments			\$343,588.81



Payroll for January 2020

Pay Week Ending	Pay Date	Amount
December 28, 2019	January 2, 2020	\$89,295.93
January 4, 2020	January 9, 2020	\$89,965.32
January 11, 2020	January 16, 2020	\$93,878.93
January 18, 2020	January 23, 2020	\$90,881.22
January 25, 2020	January 30, 2020	\$87,921.36
Council Remuneration	January 30, 2020	\$13,386.89
Total		\$465,329.65