September 2020 Bank Payments Report

Contents Include

essex

General Account Cheque Register for September 2020

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
51855	WOL001	Wolf Hooker Professional Corpo	September 4, 2020	$153,236.48
51856	1614804	1614804 Ontario Inc.	September 4, 2020	$500.00
51857	538436	538436 Ontario Ltd.	September 4, 2020	$56.50
51858	BRI016	BRIGHT YOGA	September 4, 2020	$500.00
51859	CAN071	The Canadian Shield	September 4, 2020	$191.98
51860	CED004	Cedar Manor Farms	September 4, 2020	$6,568.09
51861	COM023	COMMISSIONAIRES	September 4, 2020	$4,227.44
51862	DPM002	DPM Insurance - Essex	September 4, 2020	$500.00
51863	DRO007	Drouillard, Joseph Ernest	September 4, 2020	$40.00
51864	DUL001	PPG AC Canada Inc.	September 4, 2020	$1,581.48
51865	GAR018	Garfield's On The Corner	September 4, 2020	$500.00
51866	GER007	Gerald A. Smith Funeral Home L	September 4, 2020	$500.00
51867	GIO001	Giorgi Bros Inc.	September 4, 2020	$105,994.00
51868	GLF001	GL Fraser & Associates Inc.	September 4, 2020	$267.32
51869	ICT001	ICT Limited	September 4, 2020	$500.00
51870	JEM002	Jem Glamorganic Spa	September 4, 2020	$500.00
51871	JET001	Jet Ice Limited	September 4, 2020	$394.23
51872	KEN020	KENNEDY FUNERAL HOME	September 4, 2020	$500.00
51873	LAK008	Lakeshore Mobile Powerwash	September 4, 2020	$1,350.00
51874	LEN002	Len Taylor & Sons Ltd	September 4, 2020	$339.00
51875	MAX006	Maximum Edge 1243490 Ont. Inc.	September 4, 2020	$500.00
51876	MIL006	Mill-Am Corporation	September 4, 2020	$25,990.63
51877	OXL005	Oxley Estate Winery	September 4, 2020	$500.00
51878	OXL006	Oxley Beach Golf Course	September 4, 2020	$500.00
51879	PHA002	Phasor Industrial	September 4, 2020	$1,469.00
51880	PRA001	Praxair Canada Inc	September 4, 2020	$317.65
51881	RCI002	R C International Staffing Age	September 4, 2020	$500.00
51882	SHO009	Shooter's Roadhouse	September 4, 2020	$500.00
51883	SHR001	Shred-it International ULC	September 4, 2020	$151.23
51884	TAL002	Talbot Street Animal Hospital	September 4, 2020	$75.00
51885	TEC008	Tech's R Us Ltd.	September 4, 2020	$500.00
51886	TOW002	Town of Essex	September 4, 2020	$350.00
51887	VIV001	Vivier, Evelyn	September 4, 2020	$20.00
51888	WEG002	Weglarz, Michelle MSW, RSW	September 4, 2020	$280.06
51889	PRI025	Prieur, Kelly (Lottery)	September 8, 2020	$504.00
51890	BIG001	Big Beaver Ice & Coffee Co.	September 11, 2020	$221.50
51891	BLA020	Blackburn, Jaclyn	September 11, 2020	$106.55
51892	BUS010	Busiku, Kasereka	September 11, 2020	$25,100.00
51893	CCD001	Essex Countryside Chrysler-Dod	September 11, 2020	$118.65
51894	CED004	Cedar Manor Farms	September 11, 2020	$6,285.63
51895	COT006	Cottam Radiator	September 11, 2020	$1,211.37
51896	ESS017	Essex Free Press	September 11, 2020	$1,684.47
51897	ESS097	Essex Region Conservation Foun	September 11, 2020	$500.00
51898	EST003	Estate of John Mueller	September 11, 2020	$61.31
51899	GUA004	Guardian Fence	September 11, 2020	$2,226.10
51900	JBR001	JBR Construction	September 11, 2020	$1,423.80
51901	JEF004	Jeff Smith's County Chevrolet	September 11, 2020	$108.04
51902	JET001	Jet Ice Limited	September 11, 2020	$1,643.74
51903	KON005	Kona Ice Windsor-Essex	September 11, 2020	$197.97
51904	MAN004	Managed Network System Inc	September 11, 2020	$225.94
51905	MUN012	Munger Plumbing & Electric	September 11, 2020	$904.00
51906	SIE007	Siefker, Dale	September 11, 2020	$16,386.63
51907	STE023	Sterlmar Equipment	September 11, 2020	$2,841.75
51908	THO020	Thorburn, Richard	September 11, 2020	$173.00
51909	UNI015	United Rentals of Canada Inc.	September 11, 2020	$2,927.63
51910	WIN056	Windsor Body Magazine	September 11, 2020	$974.06
51911	ABE001	Abell Pest Control	September 18, 2020	$73.45
51912	ACT004	Hwy 22 Action Sales	September 18, 2020	$5,208.34
51913	AIR005	Airon Hvac & Control Ltd	September 18, 2020	$10,735.00
51914	ALF002	Alford, Carl	September 18, 2020	$500.00
51915	ANG006	Angers, Mindy Lee	September 18, 2020	$250.00
51916	APP006	Appleby, Julie Lynn	September 18, 2020	$250.00
51917	BRO050	Brooks, William Spencer	September 18, 2020	$250.00
51918	COM023	COMMISSIONAIRES	September 18, 2020	$3,623.52
51919	COR013	Cordeiro, Melissa Irma	September 18, 2020	$200.00

General Account Cheque Register for September 2020

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
51920	DIG003	Bart DiGiovanni Construction L	September 18, 2020	$1,000.00
51921	DUF016	Dufour, Gladys	September 18, 2020	$575.32
51922	EVE006	Evergreen Lawns	September 18, 2020	$932.25
51923	EXP002	EXP Services Inc.	September 18, 2020	$1,930.89
51924	FIL002	Filiault, Leonard Lawrence	September 18, 2020	$500.00
51925	FRY002	Fryer, Joseph	September 18, 2020	$500.00
51926	GOM006	Gomes Fresh Produce Ltd	September 18, 2020	$250.00
51927	GOR017	Gorick, Glenn	September 18, 2020	$500.00
51928	GYO002	Gyori Farms, Inc	September 18, 2020	$1,195.54
51929	HOL018	Holmes, Scott E	September 18, 2020	$250.00
51930	HUN016	Hunter, Brenda	September 18, 2020	$250.00
51931	KRO001	Krown Leamington	September 18, 2020	$152.55
51932	KUM001	Kumar, Rakesh	September 18, 2020	$500.00
51933	LEN002	Len Taylor & Sons Ltd	September 18, 2020	$254.25
51934	MCC008	McCormick, David	September 18, 2020	$250.00
51935	MUN012	Munger Plumbing & Electric	September 18, 2020	$15,244.78
51936	NEV003	Nevan Construction Incorporate	September 18, 2020	$368,208.01
51937	ONT018	On-Trux Ltd	September 18, 2020	$62.15
51938	PIS001	Pisciuneri Construction Co.	September 18, 2020	$1,000.00
51939	PRA001	Praxair Canada Inc	September 18, 2020	$58.41
51940	PRO019	Project Hope Windsor Essex	September 18, 2020	$1,000.00
51941	RAD004	Radvanszki, Josif	September 18, 2020	$500.00
51942	RFG002	RFG Electrical	September 18, 2020	$3,497.35
51943	RIC018	Richards, Bruce Alexander	September 18, 2020	$250.00
51944	RIV016	Riverside Rentals	September 18, 2020	$519.80
51945	SAN018	Santos, Paul RGD	September 18, 2020	$339.00
51946	SEX001	SEXAUER LTD	September 18, 2020	$102.38
51947	SHI009	The Shield Fire and Security	September 18, 2020	$678.00
51948	SIM009	SIMAS, CARLOS MANUEL	September 18, 2020	$250.00
51949	SNA002	Snap-on Tools	September 18, 2020	$8.02
51950	STE013	Stephens, Jason	September 18, 2020	$250.00
51951	STE038	Sterling Ridge Infrastructure	September 18, 2020	$220,197.79
51952	TAL002	Talbot Street Animal Hospital	September 18, 2020	$150.00
51953	TAR001	Target Building Materials	September 18, 2020	$131.07
51954	TIN005	Tindall, Paul Simon	September 18, 2020	$250.00
51955	UNI030	Unique Impressions	September 18, 2020	$983.10
51956	WIL007	Williamson, Donald Howard	September 18, 2020	$250.00
51957	WIN082	Windsor-Essex County Associati	September 18, 2020	$226.00
51958	PAR038	Pare, Anne	September 24, 2020	$598.90
51980	BIK002	Bike Windsor Essex	September 25, 2020	$400.00
51981	CED004	Cedar Manor Farms	September 25, 2020	$5,438.13
51982	COM023	COMMISSIONAIRES	September 25, 2020	$3,439.57
51983	COT006	Cottam Radiator	September 25, 2020	$1,211.37
51984	DAR001	Darch Fire	September 25, 2020	$847.09
51985	GAR018	Garfield's On The Corner	September 25, 2020	$262.73
51986	GIB015	Gibb, William	September 25, 2020	$578.65
51987	JOH017	Johnson Controls #T6067	September 25, 2020	$3,821.10
51988	MCG013	McGrail Farm Equipment LP	September 25, 2020	$38,827.03
51989	MCL021	McLean, Kyle	September 25, 2020	$197.74
51990	PKI001	P & K ICE SERVICES	September 25, 2020	$2,147.00
51991	PRA001	Praxair Canada Inc	September 25, 2020	$899.39
51992	ROY017	Royal Hair Co.	September 25, 2020	$500.00
51993	SNA002	Snap-on Tools	September 25, 2020	$254.19
51994	SNG001	Stop N Go	September 25, 2020	$879.75
51995	SXC001	SX Communications	September 25, 2020	$500.00
51996	TEC004	Technical Standards & Safety A	September 25, 2020	$273.86
51997	TOR007	Toritto Paving Inc.	September 25, 2020	$21,309.54
51998	ULI002	ULINE CANADA CORPORATION	September 25, 2020	$752.99
51999	UNI030	Unique Impressions	September 25, 2020	$452.00
52000	UPS001	UPS Canada	September 25, 2020	$85.49
52001	AND015	Anderdon Developments Ltd.	September 28, 2020	$183,422.41
52002	LLO002	Lloyd Bag Company	September 28, 2020	$3,955.00
52003	MAR077	Margie's	September 28, 2020	$141.25
52004	MUN012	Munger Plumbing & Electric	September 28, 2020	$565.00
52006	BJO002	Bjorkman, Mary-Anne & Steven	September 28, 2020	$4,808.42

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
EFT003118	120001	1206662 Ontario Ltd	September 4, 2020	$2,101.80
EFT003119	AGR002	Agris Co-Operative Ltd.	September 4, 2020	$1,737.36
EFT003120	ARC004	Architecttura	September 4, 2020	$5,650.00
EFT003121	AUT001	Auto Barn Parts	September 4, 2020	$171.51
EFT003122	BAR031	Barrette Excavating Inc.	September 4, 2020	$35,799.08
EFT003123	BEZ001	Bezaire, Mike	September 4, 2020	$3,849.53
EFT003124	CAR019	Cardinal Services Group	September 4, 2020	$461.44
EFT003125	CED003	Cedar Signs	September 4, 2020	$542.93
EFT003126	CHE003	Checker Industrial Ltd	September 4, 2020	$5,227.14
EFT003127	CIN001	Cintas Canada Limited	September 4, 2020	$7,784.75
EFT003128	CLS001	Canadian Linen and Uniform Ser	September 4, 2020	$50.10
EFT003129	COR004	Corporate Billing	September 4, 2020	$419.68
EFT003130	CUL001	Culligan Water	September 4, 2020	$90.72
EFT003131	DAV013	Davey Tree Expert Co. of Canad	September 4, 2020	$2,712.00
EFT003132	ESB001	Hubb-Cap Limited	September 4, 2020	$2,415.09
EFT003133	ESS030	Essex Windsor Solid Waste Auth	September 4, 2020	$61,913.72
EFT003134	ESS084	Essex County K9 Services	September 4, 2020	$500.00
EFT003135	FEE001	The Feed Store	September 4, 2020	$113.76
EFT003136	GRE003	Greater Essex County District	September 4, 2020	$5,179.54
EFT003137	HOL001	Holland Cleaning Solutions Ltd	September 4, 2020	$1,469.00
EFT003138	HUR007	Hurricane SMS Inc.	September 4, 2020	$5,014.38
EFT003139	KEL001	Kelcom - Windsor Copier Inc.	September 4, 2020	$57.91
EFT003140	KEL015	Kelcom - Radio Division	September 4, 2020	$2,778.67
EFT003141	LAS001	Laser Art Inc	September 4, 2020	$895.10
EFT003142	MER001	Merchants Paper Company Windso	September 4, 2020	$401.57
EFT003143	ROO002	Rood Engineering	September 4, 2020	$31,871.65
EFT003144	SHE005	Wilf Shepley Electrical & Plum	September 4, 2020	$169.50
EFT003145	SKY004	SkyMobile	September 4, 2020	$2,124.40
EFT003146	SNY001	Snyder Automotive	September 4, 2020	$309.33
EFT003147	STE004	Stewart Gilbert Limited	September 4, 2020	$466.58
EFT003148	SUN010	Sunparlour Locksmiths Mobile S	September 4, 2020	$57.63
EFT003149	VAL009	Valvoline Express Care	September 4, 2020	$49.66
EFT003150	WIN010	Windsor-Essex County Humane So	September 4, 2020	$300.00
EFT003151	WOL004	Wolseley Canada Inc	September 4, 2020	$9,769.95
EFT003152	WUR001	Wurth Canada Limited	September 4, 2020	$257.30
EFT003153	AGR002	Agris Co-Operative Ltd.	September 11, 2020	$144.00
EFT003154	CAR019	Cardinal Services Group	September 11, 2020	$9,435.50
EFT003155	CCC002	Colonial Coffee Co. Ltd.	September 11, 2020	$34.65
EFT003156	CIM001	CIMCO Refrigeration	September 11, 2020	$734.04
EFT003157	CLA007	Classic Displays	September 11, 2020	$259.20
EFT003158	CLS001	Canadian Linen and Uniform Ser	September 11, 2020	$182.51
EFT003159	COL001	Colenutt Signs Limited	September 11, 2020	$116.39
EFT003160	COU023	CountrySide Drilling Ltd.	September 11, 2020	$2,203.50
EFT003161	CTY002	County of Essex	September 11, 2020	$11,459.55
EFT003162	EMC002	EMCO Corporation	September 11, 2020	$4,353.43
EFT003163	EMP003	Empire Communications	September 11, 2020	$452.01
EFT003164	ESS084	Essex County K9 Services	September 11, 2020	$237.30
EFT003165	FEE001	The Feed Store	September 11, 2020	$31.05
EFT003166	GRE004	Greg Bailey Limited	September 11, 2020	$17.49
EFT003167	GRE005	Green Shield Canada	September 11, 2020	$53,884.44
EFT003168	HAR001	The Harrow News & County Print	September 11, 2020	$1,240.46
EFT003169	HER005	Hernandez Sanitation Services	September 11, 2020	$452.00
EFT003170	HOL001	Holland Cleaning Solutions Ltd	September 11, 2020	$634.70
EFT003171	HOM006	Homenuik, Jeff	September 11, 2020	$169.49
EFT003172	JUT001	Jutzi Water Technologies	September 11, 2020	$192.10
EFT003173	KEL015	Kelcom - Radio Division	September 11, 2020	$1,728.90
EFT003174	KEN002	Ken Lapain & Sons Ltd.	September 11, 2020	$1,931.93
EFT003175	KIN009	Kingsville Roofing	September 11, 2020	$339.00
EFT003176	LAS001	Laser Art Inc	September 11, 2020	$99.16
EFT003177	LIF001	Lifesaving Society	September 11, 2020	$176.10
EFT003178	NEP003	Neptune Security Services Inc	September 11, 2020	$5,785.60
EFT003179	OME001	OMERS	September 11, 2020	$3,195.60
EFT003180	PLA008	Plant Products Inc.	September 11, 2020	$92.66
EFT003181	PUR001	Purolator Inc.	September 11, 2020	$149.16
EFT003182	REN002	Larry Renaud Ford & RV Sales	September 11, 2020	$1,633.51

General Account Cheque Register for September 2020

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
EFT003183	RIV009	Riverside Elevators	September 11, 2020	$135.60
EFT003184	SEC002	Security One Alarm Systems Ltd	September 11, 2020	$210.46
EFT003185	SNI001	Snively, Lawrence	September 11, 2020	$218.89
EFT003186	SUN002	Sun Life Assurance Company of	September 11, 2020	$16,038.86
EFT003187	TSC002	TSC Stores LP	September 11, 2020	$62.14
EFT003188	TWO001	Two Way Automotive	September 11, 2020	$48.97
EFT003189	WAD001	Waddick Fuels	September 11, 2020	$5,938.99
EFT003190	WAV002	Wave Direct Telecommunications	September 11, 2020	$463.00
EFT003191	WOL004	Wolseley Canada Inc	September 11, 2020	$183.06
EFT003192	XER001	Xerox Canada	September 11, 2020	$160.54
EFT003193	ROS002	Ross, David	September 11, 2020	$284.75
EFT003194	AIR004	Airvoix Communciations Inc	September 18, 2020	$2,751.55
EFT003195	APP005	Applied Computer Solutions Inc	September 18, 2020	$4,683.58
EFT003196	BEZ001	Bezaire, Mike	September 18, 2020	$3,849.53
EFT003197	BLA011	Black & McDonald Limited	September 18, 2020	$6,147.27
EFT003198	BOW001	Bowman, Morley	September 18, 2020	$110.68
EFT003199	CAR011	Carrier Centers	September 18, 2020	$465.91
EFT003200	CLS001	Canadian Linen and Uniform Ser	September 18, 2020	$251.71
EFT003201	COL001	Colenutt Signs Limited	September 18, 2020	$192.10
EFT003202	COR004	Corporate Billing	September 18, 2020	$397.00
EFT003203	DAV013	Davey Tree Expert Co. of Canad	September 18, 2020	$960.50
EFT003204	ELK001	E.L.K. Solutions Inc	September 18, 2020	$8,511.61
EFT003205	EMP003	Empire Communications	September 18, 2020	$730.31
EFT003206	EMP006	Empire Business Continuity Con	September 18, 2020	$536.07
EFT003207	ERC001	Essex Region Conservation Auth	September 18, 2020	$400.00
EFT003208	ESB001	Hubb-Cap Limited	September 18, 2020	$327.42
EFT003209	FEE001	The Feed Store	September 18, 2020	$407.06
EFT003210	GAL009	Gallagher McDowall Associates	September 18, 2020	$567.83
EFT003211	GRA040	Graybar Canada	September 18, 2020	$339.00
EFT003212	GRE003	Greater Essex County District	September 18, 2020	$6,719.13
EFT003213	GRE004	Greg Bailey Limited	September 18, 2020	$10.50
EFT003214	HAM010	Hamilton, Nathan	September 18, 2020	$335.59
EFT003215	HAR060	Harrow Animal Hospital	September 18, 2020	$270.00
EFT003216	HOL001	Holland Cleaning Solutions Ltd	September 18, 2020	$895.41
EFT003217	JAC001	Jack's Auto Service	September 18, 2020	$2,830.15
EFT003218	JEF003	Jeffrey, Ed	September 18, 2020	$320.00
EFT003219	KRI004	KRIS KELLY SIGNS WINDSOR LTD	September 18, 2020	$480.25
EFT003220	LEK001	Lekter Industrial Services Inc	September 18, 2020	$55,370.00
EFT003221	LIF001	Lifesaving Society	September 18, 2020	$447.10
EFT003222	MAR060	Martynse, Bruce	September 18, 2020	$112.99
EFT003223	RCS001	RC Spencer Associates Inc.	September 18, 2020	$23,429.42
EFT003224	SCL001	Stantec	September 18, 2020	$10,014.29
EFT003225	SEC002	Security One Alarm Systems Ltd	September 18, 2020	$309.33
EFT003226	SUN010	Sunparlour Locksmiths Mobile S	September 18, 2020	$90.40
EFT003227	TSC002	TSC Stores LP	September 18, 2020	$48.89
EFT003228	VAL009	Valvoline Express Care	September 18, 2020	$46.09
EFT003229	WAT007	Water & Ice North America Inc	September 18, 2020	$320.07
EFT003230	WAV002	Wave Direct Telecommunications	September 18, 2020	$320.68
EFT003231	WIN027	Windsor Starter's Powerhouse	September 18, 2020	$178.54
EFT003232	WUR001	Wurth Canada Limited	September 18, 2020	$44.82
EFT003233	XER001	Xerox Canada	September 18, 2020	$369.65
EFT003234	AIR001	Air Liquide Canada Inc.	September 25, 2020	$21.37
EFT003235	AQU001	Aquam Inc	September 25, 2020	$812.53
EFT003236	AUT001	Auto Barn Parts	September 25, 2020	$258.05
EFT003237	CAR011	Carrier Centers	September 25, 2020	$225.16
EFT003238	CAR019	Cardinal Services Group	September 25, 2020	$4,087.89
EFT003239	CCC002	Colonial Coffee Co. Ltd.	September 25, 2020	$34.65
EFT003240	CIN001	Cintas Canada Limited	September 25, 2020	$561.88
EFT003241	CLA007	Classic Displays	September 25, 2020	$2,672.45
EFT003242	CLS001	Canadian Linen and Uniform Ser	September 25, 2020	$397.39
EFT003243	COL038	Colliers Project Leaders	September 25, 2020	$1,161.04
EFT003244	COM030	Commercial Cleaning Services	September 25, 2020	$10,463.80
EFT003245	CON002	Conseil scolaire catholique Pr	September 25, 2020	$78,778.13
EFT003246	CON004	Conseil Scolaire Viamonde	September 25, 2020	$11,072.03
EFT003247	COR004	Corporate Billing	September 25, 2020	$559.60

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
EFT003248	CTS001	County Towing Inc.	September 25, 2020	$132.78
EFT003249	CTY002	County of Essex	September 25, 2020	$2,337,303.36
EFT003250	CUP001	Canadian Union of Public Emplo	September 25, 2020	$2,631.58
EFT003251	ESS030	Essex Windsor Solid Waste Auth	September 25, 2020	$63,096.62
EFT003252	ESS084	Essex County K9 Services	September 25, 2020	$2,585.72
EFT003253	FEE001	The Feed Store	September 25, 2020	$37.34
EFT003254	GFL001	GFL Environmental Inc.	September 25, 2020	$169.50
EFT003255	GRA040	Graybar Canada	September 25, 2020	$339.00
EFT003256	GRE003	Greater Essex County District	September 25, 2020	$904,429.67
EFT003257	HOL001	Holland Cleaning Solutions Ltd	September 25, 2020	$1,908.58
EFT003258	JUT001	Jutzi Water Technologies	September 25, 2020	$96.05
EFT003259	KEL015	Kelcom - Radio Division	September 25, 2020	$2,778.67
EFT003260	KEN002	Ken Lapain & Sons Ltd.	September 25, 2020	$313.24
EFT003261	KOL004	Kolasa, Zak	September 25, 2020	$364.48
EFT003262	LAS001	Laser Art Inc	September 25, 2020	$1,530.81
EFT003263	LIF001	Lifesaving Society	September 25, 2020	$60.45
EFT003264	MET006	Metcalfe Megan	September 25, 2020	$217.00
EFT003265	MUN010	Munger Lawnscape Inc	September 25, 2020	$1,695.00
EFT003266	OME001	OMERS	September 25, 2020	$97,402.44
EFT003267	QUE001	Questica Inc.	September 25, 2020	$339.00
EFT003268	ROO002	Rood Engineering	September 25, 2020	$28,638.72
EFT003269	SEC002	Security One Alarm Systems Ltd	September 25, 2020	$373.51
EFT003270	STE004	Stewart Gilbert Limited	September 25, 2020	$316.40
EFT003271	SUN010	Sunparlour Locksmiths Mobile S	September 25, 2020	$114.13
EFT003272	VEH001	Vehicle Venture	September 25, 2020	$5,411.72
EFT003273	WAD001	Waddick Fuels	September 25, 2020	$5,810.24
EFT003274	WAS004	Waste Connections of Canada In	September 25, 2020	$1,269.35
EFT003275	WIN022	Windsor-Essex Catholic Distric	September 25, 2020	$324,948.27
EFT003276	XER001	Xerox Canada	September 25, 2020	$30.45
EFT003277	DES026	DesRosiers, Dan	September 25, 2020	$1,000.00
EFT003278	AGR002	Agris Co-Operative Ltd.	September 28, 2020	$4,549.87
EFT003279	BEZ001	Bezaire, Mike	September 28, 2020	$2,084.85
EFT003280	BRO041	Brown, Shelley	September 28, 2020	$37.12
EFT003281	DAV013	Davey Tree Expert Co. of Canad	September 28, 2020	$1,356.00
EFT003282	HUR007	Hurricane SMS Inc.	September 28, 2020	$1,652.63
EFT003283	LAW010	Lawns R Us	September 28, 2020	$4,062.35
EFT003284	SEC002	Security One Alarm Systems Ltd	September 28, 2020	$186.44
EFT003285	SKY004	SkyMobile	September 28, 2020	$2,124.40
EFT003286	SOU007	Southwestern Sales Corporation	September 28, 2020	$1,494.87
EFT003287	WIN010	Windsor-Essex County Humane So	September 28, 2020	$1,475.00
EFT003288	ESS019	Essex Home Hardware	September 29, 2020	$1,458.81
EFT003289	HHH001	Harrow Home Hardware	September 29, 2020	$1,214.14
Total Cheques				**$5,667,144.23**

essex

Preauthorized Payments for September 2020

Date	Vendor	Description	Amount
September 2, 2020	API Alarm Monitoring	Miscellaneous Payment	$22.60
September 15, 2020	957590 Global Leasing	Bill Payment	$319.89
September 17, 2020	Allstream	Bill Payment	$69.72
September 17, 2020	Allstream	Bill Payment	$69.72
September 17, 2020	Allstream	Bill Payment	$71.52
September 17, 2020	Allstream	Bill Payment	$128.20
September 21, 2020	Allstream	Bill Payment	$65.81
September 21, 2020	Allstream	Bill Payment	$73.63
September 21, 2020	Allstream	Bill Payment	$120.38
September 21, 2020	Allstream	Bill Payment	$170.79
September 22, 2020	Allstream	Bill Payment	$45.32
September 24, 2020	Allstream	Bill Payment	$65.81
September 24, 2020	Allstream	Bill Payment	$65.81
September 24, 2020	Allstream	Bill Payment	$74.85
September 24, 2020	Allstream	Bill Payment	$76.73
September 30, 2020	Allstream	Bill Payment	$66.56
September 30, 2020	Allstream	Bill Payment	$103.12
September 30, 2020	Allstream	Bill Payment	$224.54
September 15, 2020	BAM Fee	Lease Payment	$17.20
September 2, 2020	Bell Canada	Bill Payment	$385.86
September 14, 2020	Bell Canada	Bill Payment	$163.12
September 21, 2020	Bell Canada	Bill Payment	$226.96
September 23, 2020	Bell Canada	Bill Payment	$102.54
September 23, 2020	Bell Canada	Bill Payment	$155.27
September 23, 2020	Bell Canada	Bill Payment	$164.92
September 23, 2020	Bell Canada	Bill Payment	$203.87
September 25, 2020	Bell Canada	Bill Payment	$68.79
September 28, 2020	Bell Canada	Bill Payment	$81.40
September 1, 2020	Cogeco Connexion	Bill Payment	$141.19
September 8, 2020	Cogeco Connexion	Bill Payment	$101.64
September 8, 2020	Cogeco Connexion	Bill Payment	$124.24
September 8, 2020	Cogeco Connexion	Bill Payment	$169.44
September 9, 2020	Cogeco Connexion	Bill Payment	$137.74
September 25, 2020	Cogeco Connexion	Bill Payment	$101.64
September 28, 2020	Cogeco Connexion	Bill Payment	$124.24
September 29, 2020	Cogeco Connexion	Bill Payment	$124.24
September 16, 2020	Dell Finance	Lease Payment	$463.05
September 2, 2020	Dell Finance	Lease Payment	$87.21
September 16, 2020	Dell Finance	Lease Payment	$699.44
September 21, 2020	Dell Finance	Lease Payment	$2,407.93
September 21, 2020	Dell Finance	Lease Payment	$164.77
September 8, 2020	Dell Finance	Lease Payment	$124.71
September 30, 2020	Dell Finance	Lease Payment	$260.74
September 28, 2020	Dell Finance	Lease Payment	$2,491.03
September 21, 2020	ELK Energy	Bill Payment	$12.82
September 21, 2020	ELK Energy	Bill Payment	$14.49
September 21, 2020	ELK Energy	Bill Payment	$14.49
September 21, 2020	ELK Energy	Bill Payment	$14.49
September 21, 2020	ELK Energy	Bill Payment	$15.56
September 21, 2020	ELK Energy	Bill Payment	$15.83
September 21, 2020	ELK Energy	Bill Payment	$19.43
September 21, 2020	ELK Energy	Bill Payment	$19.69
September 21, 2020	ELK Energy	Bill Payment	$19.98
September 21, 2020	ELK Energy	Bill Payment	$20.16
September 21, 2020	ELK Energy	Bill Payment	$21.32
September 21, 2020	ELK Energy	Bill Payment	$22.23
September 21, 2020	ELK Energy	Bill Payment	$22.59
September 21, 2020	ELK Energy	Bill Payment	$24.48
September 21, 2020	ELK Energy	Bill Payment	$28.69
September 21, 2020	ELK Energy	Bill Payment	$32.65

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Preauthorized Payments for September 2020

Date	Vendor	Description	Amount
September 21, 2020	ELK Energy	Bill Payment	$36.99
September 21, 2020	ELK Energy	Bill Payment	$39.97
September 21, 2020	ELK Energy	Bill Payment	$40.37
September 21, 2020	ELK Energy	Bill Payment	$42.41
September 21, 2020	ELK Energy	Bill Payment	$43.93
September 21, 2020	ELK Energy	Bill Payment	$46.37
September 21, 2020	ELK Energy	Bill Payment	$47.94
September 21, 2020	ELK Energy	Bill Payment	$48.08
September 21, 2020	ELK Energy	Bill Payment	$61.13
September 21, 2020	ELK Energy	Bill Payment	$90.46
September 21, 2020	ELK Energy	Bill Payment	$93.64
September 21, 2020	ELK Energy	Bill Payment	$95.28
September 21, 2020	ELK Energy	Bill Payment	$103.45
September 21, 2020	ELK Energy	Bill Payment	$105.37
September 21, 2020	ELK Energy	Bill Payment	$105.39
September 21, 2020	ELK Energy	Bill Payment	$110.04
September 21, 2020	ELK Energy	Bill Payment	$118.69
September 21, 2020	ELK Energy	Bill Payment	$119.25
September 21, 2020	ELK Energy	Bill Payment	$121.31
September 21, 2020	ELK Energy	Bill Payment	$134.46
September 21, 2020	ELK Energy	Bill Payment	$134.46
September 21, 2020	ELK Energy	Bill Payment	$157.66
September 21, 2020	ELK Energy	Bill Payment	$203.62
September 21, 2020	ELK Energy	Bill Payment	$204.68
September 21, 2020	ELK Energy	Bill Payment	$205.23
September 21, 2020	ELK Energy	Bill Payment	$210.33
September 21, 2020	ELK Energy	Bill Payment	$242.34
September 21, 2020	ELK Energy	Bill Payment	$257.60
September 21, 2020	ELK Energy	Bill Payment	$288.69
September 21, 2020	ELK Energy	Bill Payment	$307.61
September 21, 2020	ELK Energy	Bill Payment	$423.94
September 21, 2020	ELK Energy	Bill Payment	$611.34
September 21, 2020	ELK Energy	Bill Payment	$900.72
September 21, 2020	ELK Energy	Bill Payment	$997.78
September 21, 2020	ELK Energy	Bill Payment	$1,371.00
September 21, 2020	ELK Energy	Bill Payment	$1,695.33
September 21, 2020	ELK Energy	Bill Payment	$1,889.10
September 21, 2020	ELK Energy	Bill Payment	$2,084.03
September 21, 2020	ELK Energy	Bill Payment	$2,106.45
September 21, 2020	ELK Energy	Bill Payment	$2,107.85
September 21, 2020	ELK Energy	Bill Payment	$2,438.12
September 21, 2020	ELK Energy	Bill Payment	$3,593.88
September 21, 2020	ELK Energy	Bill Payment	$6,519.62
September 21, 2020	ELK Energy	Bill Payment	$7,778.56
September 21, 2020	ELK Energy	Bill Payment	$10,093.43
September 1, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$33.82
September 1, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$34.34
September 2, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$26.27
September 3, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$35.79
September 8, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$25.43
September 8, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$25.43
September 8, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$33.82
September 8, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$33.82
September 8, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$34.04
September 8, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$89.74
September 8, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$110.50
September 9, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$25.43
September 9, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$33.45
September 9, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$92.24
September 22, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$25.43

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Preauthorized Payments for September 2020

Date	Vendor	Description	Amount
September 22, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$25.43
September 22, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$25.43
September 22, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$31.36
September 23, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$28.78
September 24, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$25.43
September 28, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$25.43
September 28, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$46.43
September 28, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$1,705.39
September 30, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$33.74
September 30, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$47.26
September 28, 2020	GFL (WDS)	Miscellaneous Payment	$56,335.52
September 2, 2020	Hydro One	Bill Payment	$1,888.30
September 8, 2020	Hydro One	Bill Payment	$29.41
September 8, 2020	Hydro One	Bill Payment	$143.27
September 9, 2020	Hydro One	Bill Payment	$169.92
September 9, 2020	Hydro One	Bill Payment	$3,189.48
September 14, 2020	Hydro One	Bill Payment	$5.86
September 14, 2020	Hydro One	Bill Payment	$65.77
September 14, 2020	Hydro One	Bill Payment	$537.85
September 15, 2020	Hydro One	Bill Payment	$6,960.73
September 15, 2020	Hydro One	Bill Payment	$6,966.88
September 15, 2020	Hydro One	Bill Payment	$7,958.81
September 16, 2020	Hydro One	Bill Payment	$28.96
September 16, 2020	Hydro One	Bill Payment	$28.96
September 16, 2020	Hydro One	Bill Payment	$92.68
September 16, 2020	Hydro One	Bill Payment	$258.45
September 16, 2020	Hydro One	Bill Payment	$436.76
September 21, 2020	Hydro One	Bill Payment	$28.98
September 21, 2020	Hydro One	Bill Payment	$29.19
September 21, 2020	Hydro One	Bill Payment	$41.33
September 21, 2020	Hydro One	Bill Payment	$506.52
September 22, 2020	Hydro One	Bill Payment	$28.30
September 22, 2020	Hydro One	Bill Payment	$32.73
September 22, 2020	Hydro One	Bill Payment	$557.80
September 23, 2020	Hydro One	Bill Payment	$567.10
September 24, 2020	Hydro One	Bill Payment	$30.63
September 28, 2020	Hydro One	Bill Payment	$28.96
September 28, 2020	Hydro One	Bill Payment	$73.39
September 28, 2020	Hydro One	Bill Payment	$92.08
September 28, 2020	Hydro One	Bill Payment	$92.35
September 28, 2020	Hydro One	Bill Payment	$93.21
September 28, 2020	Hydro One	Bill Payment	$99.53
September 28, 2020	Hydro One	Bill Payment	$2,576.61
September 29, 2020	Hydro One	Bill Payment	$42.49
September 30, 2020	Hydro One	Bill Payment	$2,038.54
September 10, 2020	Ontario Clean Water	Miscellaneous Payment	$90,242.35
September 17, 2020	Reliance Comfort	Bill Payment	$33.90
September 23, 2020	Reliance Comfort	Bill Payment	$28.70
September 24, 2020	Reliance Comfort	Bill Payment	$22.60
September 28, 2020	Reliance Comfort	Bill Payment	$28.70
September 29, 2020	Reliance Comfort	Bill Payment	$16.95
September 29, 2020	Reliance Comfort	Bill Payment	$28.70
September 29, 2020	Reliance Comfort	Bill Payment	$159.10
September 30, 2020	Superpass	Bill Payment	$250.87
September 18, 2020	Telus Mobility	Bill Payment	$8,861.21
September 9, 2020	US Bank	Bill Payment	$17,478.08
September 4, 2020	Union Water WBP	Bill Payment	$61,790.14
Total Pre-Authorized Payments			**$333,527.86**

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Payroll for September 2020

Pay Week Ending	Pay Date	Amount
August 29, 2020	September 3, 2020	$90,942.44
September 5, 2020	September 10, 2020	$93,343.72
September 12, 2020	September 17, 2020	$96,944.23
September 19, 2020	September 24, 2020	$90,640.43
Firefighter Pay	September 10, 2020	$83,908.75
Council Remuneration	September 24, 2020	$12,661.67
Total		**$468,441.24**