



October 2020 Bank Payments Report

Contents Include

General Account Cheque Register

Pre-Authorized Payments

Payroll



General Account Cheque Register for October 2020

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
52007	GAG022	Gagliano, Anthony	October 2, 2020	\$69,850.00
52008	BEA012	Beau's Auto Everything	October 2, 2020	\$500.00
52009	BLE004	Bleasby, William Lawrence	October 2, 2020	\$250.00
52010	CTR001	Canadian Tire #172	October 2, 2020	\$1,420.10
52011	DIG003	Bart DiGiovanni Construction L	October 2, 2020	\$1,000.00
52012	DPM001	DPM Insurance Group	October 2, 2020	\$500.00
52013	FEB001	Febel, Rudy Jacob Hans	October 2, 2020	\$500.00
52014	HAD001	Haddad, Morgan & Associates	October 2, 2020	\$14,633.50
52015	LAC007	Lacasse Spg	October 2, 2020	\$6,870.17
52016	LIT011	The Little House of Cupcakes	October 2, 2020	\$500.00
52017	MIL006	Mill-Am Corporation	October 2, 2020	\$2,920.55
52018	PIS001	Pisciuneri Construction Co.	October 2, 2020	\$3,000.00
52019	POS007	Postons, Cynthia	October 2, 2020	\$200.00
52020	RFG001	RFG Plumbing	October 2, 2020	\$1,135.65
52021	RIL002	Riley Manufacturing	October 2, 2020	\$963.68
52022	UTI001	Util-Equip Manufacturing Inc.	October 2, 2020	\$4,774.25
52023	OBR002	O'Brien-Semperger, Elizabeth A	October 5, 2020	\$6,852.50
52024	MAC018	MACMILLAN, CHARLES	October 5, 2020	\$2,000.00
52025	FUL001	Full Circle Thrift Shop	October 8, 2020	\$500.00
52026	AMB003	Ambassador Bicycles Inc.	October 8, 2020	\$2,196.68
52027	ANT009	Antonel, Paul & Eva	October 8, 2020	\$20.00
52028	BAU003	Bauer, Christopher George	October 8, 2020	\$250.00
52029	BEN030	Bennett Custom Airless Paintin	October 8, 2020	\$7,910.00
52030	BRO002	Brockman, Richard & Pauline	October 8, 2020	\$20.00
52031	BRO051	Browne, Renee	October 8, 2020	\$1,000.00
52032	CAD010	Cadarette, Scott Michael	October 8, 2020	\$250.00
52033	CAL010	Caliber Sport Systems	October 8, 2020	\$2,062.25
52034	CEN014	Central Animal Hospital	October 8, 2020	\$1,575.00
52035	COL039	Colley, Tia	October 8, 2020	\$72.00
52036	COT006	Cottam Radiator	October 8, 2020	\$610.71
52037	COT010	Cota, Eryn	October 8, 2020	\$187.50
52038	DIG003	Bart DiGiovanni Construction L	October 8, 2020	\$2,000.00
52039	ENN003	Ennis Paint Canada ULC	October 8, 2020	\$1,644.31
52040	ESS013	ESSEX FEED WAREHOUSE LTD.	October 8, 2020	\$31.08
52041	FAS006	Fast, Darrin	October 8, 2020	\$250.00
52042	FIS002	Fisher's Regalia	October 8, 2020	\$2,756.70
52043	FRA011	Francotyp - Postalia Canada In	October 8, 2020	\$101.70
52044	GAR012	Garant, Brian & Jannice	October 8, 2020	\$20.00
52045	GOM007	Gomes, Michael John	October 8, 2020	\$250.00
52046	GRO019	Groeneveld Lubrication Solutio	October 8, 2020	\$884.79
52047	HAR020	Harrow Health Centre	October 8, 2020	\$5,756.44
52048	HEA012	Heath, David Norman	October 8, 2020	\$250.00
52049	JEF004	Jeff Smith's County Chevrolet	October 8, 2020	\$110.74
52050	MAI010	Maidstone Tree Farm	October 8, 2020	\$1,826.99
52051	MCG013	McGrail Farm Equipment LP	October 8, 2020	\$1,762.53
52052	MIN001	Minister of Finance	October 8, 2020	\$273,514.03
52053	MUN012	Munger Plumbing & Electric	October 8, 2020	\$1,837.90
52054	NOR006	NorJohn Contracting & Paving L	October 8, 2020	\$1,051,164.94
52055	OAT002	Oates, Robert	October 8, 2020	\$250.00
52056	PRA001	Praxair Canada Inc	October 8, 2020	\$58.41
52057	PRI030	Price, James Lee	October 8, 2020	\$375.00
52058	SAL005	The Salvation Army	October 8, 2020	\$6,982.03
52059	SPA001	Spartan Sling Mfg.	October 8, 2020	\$333.35
52060	TEC004	Technical Standards & Safety A	October 8, 2020	\$237.30
52061	UNI025	Universal Doors Sales & Servic	October 8, 2020	\$305.38
52062	2744872	2744872 Ontario Ltd.	October 16, 2020	\$500.00
52063	ABR005	Abram Harms Holdings Inc.	October 16, 2020	\$1,000.00
52064	ACC011	Accurate Creations	October 16, 2020	\$500.00
52065	ATH003	Athletica Sport Systems Inc.	October 16, 2020	\$1,695.00
52066	BRU016	Brujic, Petar	October 16, 2020	\$200.00
52067	BUR004	Burstyn, David	October 16, 2020	\$500.00
52068	BUR020	Burstyn Farms Ltd.	October 16, 2020	\$500.00
52069	CAC004	Cacilhas, Kevin Anthony	October 16, 2020	\$250.00
52070	CAN072	Cannata-Serecin, Nancy-Leigh	October 16, 2020	\$1,000.00
52071	COM008	Computer Plug Inc.	October 16, 2020	\$46.32



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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
52072	DAR001	Darch Fire	October 16, 2020	\$9,953.70
52074	ESS017	Essex Free Press	October 16, 2020	\$1,339.37
52075	ESS115	Essex Christian Reformed Churc	October 16, 2020	\$500.00
52076	EXP002	EXP Services Inc.	October 16, 2020	\$2,695.05
52077	FER023	Ferriss, Austin	October 16, 2020	\$15,000.00
52078	GYO002	Gyori Farms, Inc	October 16, 2020	\$28.25
52079	HAI005	HairSense Studio	October 16, 2020	\$500.00
52080	HAN009	Hand, Nicholas Riley	October 16, 2020	\$250.00
52081	HED009	Hedges, Kevin Stuart	October 16, 2020	\$250.00
52082	HER021	Hermann, Daryl Anthony	October 16, 2020	\$2,000.00
52083	HUB003	Huber Farms	October 16, 2020	\$250.00
52084	ISH005	Isham, Christopher Addison	October 16, 2020	\$250.00
52085	LIT013	Little Caesars	October 16, 2020	\$500.00
52086	MAR104	Markett, David Keith	October 16, 2020	\$250.00
52087	MIC007	Mickle, Harold	October 16, 2020	\$250.00
52088	MIL006	Mill-Am Corporation	October 16, 2020	\$10,827.04
52089	NEV003	Nevan Construction Incorporate	October 16, 2020	\$319,273.33
52090	PRI031	Prieur, Kelly (Petty Cash)	October 16, 2020	\$176.40
52091	PRI032	Prieur, Bonnie	October 16, 2020	\$250.00
52092	PRI033	Prieur, Bonita	October 16, 2020	\$250.00
52093	RAN007	Rand-Con Construction Inc.	October 16, 2020	\$2,260.00
52094	REI010	Reinhardt, Eric	October 16, 2020	\$250.00
52095	ROS012	Roseland Homes Ltd.	October 16, 2020	\$1,900.00
52096	ROY001	Royal Canadian Legion Branch 2	October 16, 2020	\$75.00
52097	ROY007	The Royal Canadian Legion, Bra	October 16, 2020	\$45.00
52098	SIL002	Silva Homes Inc.	October 16, 2020	\$62.60
52099	SOU020	Southland Travel	October 16, 2020	\$500.00
52100	STA031	Stanley Black & Decker Canada	October 16, 2020	\$353.98
52101	STE038	Sterling Ridge Infrastructure	October 16, 2020	\$158,122.49
52102	SUN016	SunParlour Chapter, OBOA	October 16, 2020	\$100.00
52103	TAR001	Target Building Materials	October 16, 2020	\$165.83
52104	UNI027	Unique Homes (2003) Inc.	October 16, 2020	\$1,000.00
52105	VIN005	VINCE FERRO CONSTRUCTION LTD	October 16, 2020	\$77,697.27
52106	WEA002	Weatherproofing Technologies C	October 16, 2020	\$2,825.00
52107	WOR014	WorkLink Solutions	October 16, 2020	\$786.48
52108	2743848	2743848 Ontario Inc.	October 22, 2020	\$12,100.00
52109	ABE001	Abell Pest Control	October 22, 2020	\$73.45
52110	BAC009	Bachmeier, Leslie	October 22, 2020	\$41.00
52111	BAR035	Barnett, Carolyn	October 22, 2020	\$531.00
52112	CER003	Certified Laboratories	October 22, 2020	\$644.02
52113	CTS002	C.T. Soil & Materials Testing	October 22, 2020	\$36,991.10
52114	DAR001	Darch Fire	October 22, 2020	\$4,706.89
52115	DRA003	Drafting Clinic Canada Ltd.	October 22, 2020	\$2,238.53
52116	DUL001	PPG AC Canada Inc.	October 22, 2020	\$45.80
52117	ESS025	Essex ReadyMix Inc.	October 22, 2020	\$427.14
52118	FAM002	Family Services Windsor-Essex	October 22, 2020	\$1,567.50
52119	GYO002	Gyori Farms, Inc	October 22, 2020	\$429.40
52120	LAB018	Dr. Laba-Kaczmarek Medical Gro	October 22, 2020	\$3,500.00
52121	MAR105	Marques, Arminda	October 22, 2020	\$1,068.10
52122	MAS005	Masse, Louise	October 22, 2020	\$500.00
52123	MEL040	Meloche, Margaret	October 22, 2020	\$41.00
52124	NEV003	Nevan Construction Incorporate	October 22, 2020	\$8,455.85
52125	NEV004	Nevin, James	October 22, 2020	\$41.00
52126	PRA001	Praxair Canada Inc	October 22, 2020	\$447.38
52127	PRI025	Prieur, Kelly (Lottery)	October 22, 2020	\$504.00
52128	RFG001	RFG Plumbing	October 22, 2020	\$2,938.00
52129	SED001	Sedgwick Canada Inc. In Trust	October 22, 2020	\$25,000.00
52130	SHO005	The Shoe Network Inc.	October 22, 2020	\$895.02
52131	TEC004	Technical Standards & Safety A	October 22, 2020	\$73.00
52132	DEP003	The Depot	October 27, 2020	\$500.00
52133	DRA004	Drainage Superintendents Assoc	October 27, 2020	\$525.00
52134	CAN008	Canadian TODS Limited	October 29, 2020	\$1,130.00
52135	CED004	Cedar Manor Farms	October 29, 2020	\$8,050.26
52136	ERG002	ERGO	October 29, 2020	\$762.75
52137	EST003	Estate of John Mueller	October 29, 2020	\$4,896.79



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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
52138	HOR003	HORIZON ROOFING	October 29, 2020	\$9,554.15
52139	JCY001	JC Yard Maintenance	October 29, 2020	\$1,248.65
52140	JOB003	Jobin Farms Inc.	October 29, 2020	\$1,356.00
52141	LEA024	Leamington Animal Hospital	October 29, 2020	\$150.00
52142	MAR106	Martin, Ernest Jay	October 29, 2020	\$40.00
52143	MCL015	McLean, Murdo & Marilyn	October 29, 2020	\$2,714.32
52144	MIL006	Mill-Am Corporation	October 29, 2020	\$29,965.25
52145	MIN004	Minister of Finance	October 29, 2020	\$20,965.75
52146	PRE014	Preston Construction	October 29, 2020	\$109,299.76
52147	RIL002	Riley Manufacturing	October 29, 2020	\$785.34
52148	TEC004	Technical Standards & Safety A	October 29, 2020	\$210.00
EFT003290	BEZ001	Bezaire, Mike	October 2, 2020	\$3,849.53
EFT003291	CAD002	Caduceon Enterprises Inc.	October 2, 2020	\$870.10
EFT003292	ELK001	E.L.K. Solutions Inc	October 2, 2020	\$4,821.44
EFT003293	EMC002	EMCO Corporation	October 2, 2020	\$1,432.87
EFT003294	HEA002	Heaton Sanitation	October 2, 2020	\$904.00
EFT003295	HUR007	Hurricane SMS Inc.	October 2, 2020	\$14,212.59
EFT003296	JAC001	Jack's Auto Service	October 2, 2020	\$360.00
EFT003297	LEA001	Leamington Equipment Rentals	October 2, 2020	\$118.65
EFT003298	MEL044	Meloche, Jeff	October 2, 2020	\$73.00
EFT003299	ONT026	Ontario One Call Ltd	October 2, 2020	\$228.24
EFT003300	REG001	Reg Clark Truck Ltd	October 2, 2020	\$34,179.11
EFT003301	REN002	Larry Renaud Ford & RV Sales	October 2, 2020	\$69.01
EFT003302	SKY004	SkyMobile	October 2, 2020	\$1,676.92
EFT003303	TOW001	TOWN OF AMHERSTBURG	October 2, 2020	\$3,152.44
EFT003304	WAT002	Watson & Associates Economists	October 2, 2020	\$4,302.48
EFT003305	BEZ001	Bezaire, Mike	October 8, 2020	\$1,457.70
EFT003306	CIN001	Cintas Canada Limited	October 8, 2020	\$433.40
EFT003307	CLS001	Canadian Linen and Uniform Ser	October 8, 2020	\$1,246.33
EFT003308	COR004	Corporate Billing	October 8, 2020	\$2,870.86
EFT003309	CUL001	Culligan Water	October 8, 2020	\$259.06
EFT003310	DCS001	DCS Group Inc.	October 8, 2020	\$1,546.97
EFT003311	DEG001	DEGOEY'S NURSERY & FLOWERS	October 8, 2020	\$977.45
EFT003312	DEL013	Delta Power Equipment	October 8, 2020	\$29.97
EFT003313	FEE001	The Feed Store	October 8, 2020	\$1,016.94
EFT003314	GEO001	Georgian Bay Fire & Safety Ltd	October 8, 2020	\$255.35
EFT003315	GRA025	Grand & Toy	October 8, 2020	\$537.15
EFT003316	GRA040	Graybar Canada	October 8, 2020	\$392.75
EFT003317	GRE001	Great Lakes Safety Products	October 8, 2020	\$226.53
EFT003318	GRE003	Greater Essex County District	October 8, 2020	\$4,444.93
EFT003319	HOL001	Holland Cleaning Solutions Ltd	October 8, 2020	\$2,043.80
EFT003320	HUR007	Hurricane SMS Inc.	October 8, 2020	\$4,322.25
EFT003321	INT013	International Fabricating & Ma	October 8, 2020	\$983.10
EFT003322	JEF003	Jeffrey, Ed	October 8, 2020	\$320.00
EFT003323	KEL001	Kelcom - Windsor Copier Inc.	October 8, 2020	\$57.91
EFT003324	KRI004	KRIS KELLY SIGNS WINDSOR LTD	October 8, 2020	\$3,384.35
EFT003325	LEK001	Lekter Industrial Services Inc	October 8, 2020	\$85,258.50
EFT003326	LIF001	Lifesaving Society	October 8, 2020	\$215.01
EFT003327	MER001	Merchants Paper Company Windso	October 8, 2020	\$224.43
EFT003328	MON001	Monarch Office Supply Inc.	October 8, 2020	\$191.19
EFT003329	NEP003	Neptune Security Services Inc	October 8, 2020	\$6,644.40
EFT003330	NEX002	NEXGEN MUNICIPAL	October 8, 2020	\$1,272.07
EFT003331	ONT016	Ontario Clean Water Agency	October 8, 2020	\$9,014.12
EFT003332	RCA001	RCAP Leasing Inc.	October 8, 2020	\$478.89
EFT003333	RCS001	RC Spencer Associates Inc.	October 8, 2020	\$36,015.23
EFT003334	REG001	Reg Clark Truck Ltd	October 8, 2020	\$81,664.32
EFT003335	REN002	Larry Renaud Ford & RV Sales	October 8, 2020	\$68.75
EFT003336	SCL001	Stantec	October 8, 2020	\$45,068.45
EFT003337	SKY004	SkyMobile	October 8, 2020	\$2,124.40
EFT003338	SWE004	Sweet, Doug	October 8, 2020	\$494.16
EFT003339	TSC002	TSC Stores LP	October 8, 2020	\$149.54
EFT003340	VAL009	Valvoline Express Care	October 8, 2020	\$79.61
EFT003341	WIN005	WFS Ltd	October 8, 2020	\$20.52
EFT003342	WIN027	Windsor Starter's Powerhouse	October 8, 2020	\$39.55
EFT003343	WUR001	Wurth Canada Limited	October 8, 2020	\$588.61



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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
EFT003344	AIR001	Air Liquide Canada Inc.	October 16, 2020	\$20.68
EFT003345	ANC001	Anchem Sales	October 16, 2020	\$928.24
EFT003346	AUT001	Auto Barn Parts	October 16, 2020	\$79.80
EFT003347	BEZ001	Bezaire, Mike	October 16, 2020	\$5,307.23
EFT003348	BLA011	Black & McDonald Limited	October 16, 2020	\$1,760.95
EFT003349	BOW001	Bowman, Morley	October 16, 2020	\$116.06
EFT003350	CCC002	Colonial Coffee Co. Ltd.	October 16, 2020	\$34.65
EFT003351	CHE003	Checker Industrial Ltd	October 16, 2020	\$1,070.50
EFT003352	CIM001	CIMCO Refrigeration	October 16, 2020	\$739.61
EFT003353	CIN001	Cintas Canada Limited	October 16, 2020	\$52.68
EFT003354	CLS001	Canadian Linen and Uniform Ser	October 16, 2020	\$117.14
EFT003355	COL001	Colenutt Signs Limited	October 16, 2020	\$5,116.08
EFT003356	CUL001	Culligan Water	October 16, 2020	\$32.20
EFT003357	DAV013	Davey Tree Expert Co. of Canad	October 16, 2020	\$3,842.00
EFT003358	FEE001	The Feed Store	October 16, 2020	\$2,146.94
EFT003359	GRA040	Graybar Canada	October 16, 2020	\$714.33
EFT003360	GRE001	Great Lakes Safety Products	October 16, 2020	\$83.92
EFT003361	GRE005	Green Shield Canada	October 16, 2020	\$55,527.91
EFT003362	HOL001	Holland Cleaning Solutions Ltd	October 16, 2020	\$2,232.71
EFT003363	HUR007	Hurricane SMS Inc.	October 16, 2020	\$4,093.43
EFT003364	INT013	International Fabricating & Ma	October 16, 2020	\$2,135.70
EFT003365	JAC001	Jack's Auto Service	October 16, 2020	\$1,983.60
EFT003366	JUT001	Jutzi Water Technologies	October 16, 2020	\$192.10
EFT003367	LAS001	Laser Art Inc	October 16, 2020	\$836.89
EFT003368	LEK001	Lekter Industrial Services Inc	October 16, 2020	\$1,811.39
EFT003369	LIF001	Lifesaving Society	October 16, 2020	\$206.00
EFT003370	MEL048	Meloche, Eric	October 16, 2020	\$100.00
EFT003371	MON001	Monarch Office Supply Inc.	October 16, 2020	\$869.96
EFT003372	PLA008	Plant Products Inc.	October 16, 2020	\$2,564.59
EFT003373	REN002	Larry Renaud Ford & RV Sales	October 16, 2020	\$153.23
EFT003374	SCL001	Stantec Consulting Ltd.	October 16, 2020	\$5,352.68
EFT003375	SEC002	Security One Alarm Systems Ltd	October 16, 2020	\$704.90
EFT003376	SNI001	Snively, Lawrence	October 16, 2020	\$204.14
EFT003377	SNY001	Snyder Automotive	October 16, 2020	\$78.75
EFT003378	STE004	Stewart Gilbert Limited	October 16, 2020	\$316.40
EFT003379	SUN002	Sun Life Assurance Company of	October 16, 2020	\$15,931.94
EFT003380	SUN010	Sunparlour Locksmiths Mobile S	October 16, 2020	\$67.80
EFT003381	TRE004	Tremblar Building Supplies	October 16, 2020	\$420.36
EFT003382	TUR001	Turf Care Products Canada Limi	October 16, 2020	\$165.10
EFT003383	VIK001	Viking Cives Ltd	October 16, 2020	\$67.51
EFT003384	WOL002	Wolf Hooker Professional Corpo	October 16, 2020	\$871.02
EFT003385	WUR001	Wurth Canada Limited	October 16, 2020	\$332.33
EFT003386	XER001	Xerox Canada	October 16, 2020	\$296.11
EFT003387	AGR002	Agris Co-Operative Ltd.	October 22, 2020	\$5,975.87
EFT003388	APP005	Applied Computer Solutions Inc	October 22, 2020	\$494.38
EFT003389	ARN004	Arnel, Richard	October 22, 2020	\$100.00
EFT003390	AUT001	Auto Barn Parts	October 22, 2020	\$149.94
EFT003391	CAM022	Campbell, Carrie	October 22, 2020	\$54.28
EFT003392	CAR030	Cardinal Couriers Ltd	October 22, 2020	\$110.99
EFT003393	CED003	Cedar Signs	October 22, 2020	\$804.64
EFT003394	CHE003	Checker Industrial Ltd	October 22, 2020	\$211.64
EFT003395	CIN001	Cintas Canada Limited	October 22, 2020	\$503.03
EFT003396	CLS001	Canadian Linen and Uniform Ser	October 22, 2020	\$508.23
EFT003397	COR004	Corporate Billing	October 22, 2020	\$43.00
EFT003398	COU023	CountrySide Drilling Ltd.	October 22, 2020	\$6,469.25
EFT003399	DEL013	Delta Power Equipment	October 22, 2020	\$625.41
EFT003400	DES026	DesRosiers, Dan	October 22, 2020	\$1,000.00
EFT003401	ELE003	Electrozad Supply Company	October 22, 2020	\$85.93
EFT003402	ELK001	E.L.K. Solutions Inc	October 22, 2020	\$245.21
EFT003403	EMC002	EMCO Corporation	October 22, 2020	\$2,165.64
EFT003404	ESO001	eSolutions Group	October 22, 2020	\$791.00
EFT003405	FLA002	The Flag Shop	October 22, 2020	\$253.02
EFT003406	GIL008	Gillett Roofing Inc.	October 22, 2020	\$1,000.00
EFT003407	GRA040	Graybar Canada	October 22, 2020	\$104.59
EFT003408	GRE001	Great Lakes Safety Products	October 22, 2020	\$56.23



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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
EFT003409	HAR001	The Harrow News & County Print	October 22, 2020	\$1,564.77
EFT003410	HEA002	Heaton Sanitation	October 22, 2020	\$3,000.15
EFT003411	HER005	Hernandez Sanitation Services	October 22, 2020	\$5,601.41
EFT003412	HOL001	Holland Cleaning Solutions Ltd	October 22, 2020	\$1,390.19
EFT003413	HUR007	Hurricane SMS Inc.	October 22, 2020	\$2,135.70
EFT003414	JAC001	Jack's Auto Service	October 22, 2020	\$112.84
EFT003415	LEA001	Leamington Equipment Rentals	October 22, 2020	\$531.10
EFT003416	LIF001	Lifesaving Society	October 22, 2020	\$62.15
EFT003417	MCT001	McTague Law Firm LLP	October 22, 2020	\$138.99
EFT003418	MON001	Monarch Office Supply Inc.	October 22, 2020	\$343.52
EFT003419	ONT016	Ontario Clean Water Agency	October 22, 2020	\$6,306.58
EFT003420	ONT026	Ontario One Call Ltd	October 22, 2020	\$225.13
EFT003421	PUR001	Purolator Inc.	October 22, 2020	\$49.03
EFT003422	RCS001	RC Spencer Associates Inc.	October 22, 2020	\$10,572.85
EFT003423	REN002	Larry Renaud Ford & RV Sales	October 22, 2020	\$1,190.23
EFT003424	TSC002	TSC Stores LP	October 22, 2020	\$962.55
EFT003425	TUR001	Turf Care Products Canada Limi	October 22, 2020	\$183.93
EFT003426	VOL001	E.R. Vollans Ltd.	October 22, 2020	\$1,522.58
EFT003427	WIN010	Windsor-Essex County Humane So	October 22, 2020	\$85.00
EFT003428	WOL002	Wolf Hooker Professional Corpo	October 22, 2020	\$4,441.17
EFT003429	WOL004	Wolseley Canada Inc	October 22, 2020	\$3,562.20
EFT003430	WUR001	Wurth Canada Limited	October 22, 2020	\$632.57
EFT003431	XER001	Xerox Canada	October 22, 2020	\$1,347.93
EFT003432	BEZ001	Bezaire, Mike	October 29, 2020	\$1,423.80
EFT003433	CHE003	Checker Industrial Ltd	October 29, 2020	\$1,349.23
EFT003434	CIM001	CIMCO Refrigeration	October 29, 2020	\$734.04
EFT003435	COM030	Commercial Cleaning Services	October 29, 2020	\$7,678.35
EFT003436	COU023	CountrySide Drilling Ltd.	October 29, 2020	\$706.25
EFT003437	CUP001	Canadian Union of Public Emplo	October 29, 2020	\$2,775.02
EFT003438	ESS030	Essex Windsor Solid Waste Auth	October 29, 2020	\$65,901.24
EFT003439	ESS084	Essex County K9 Services	October 29, 2020	\$2,585.72
EFT003440	EVA001	Evans Utility & Municipal Prod	October 29, 2020	\$24,845.13
EFT003441	FAS002	Fastenal Canada, LTD	October 29, 2020	\$431.08
EFT003442	GIL008	Gillett Roofing Inc.	October 29, 2020	\$191,381.04
EFT003443	GRE001	Great Lakes Safety Products	October 29, 2020	\$39.44
EFT003444	HAR001	The Harrow News & County Print	October 29, 2020	\$35.00
EFT003445	HEA002	Heaton Sanitation	October 29, 2020	\$678.00
EFT003446	HOL001	Holland Cleaning Solutions Ltd	October 29, 2020	\$1,485.52
EFT003447	HUR007	Hurricane SMS Inc.	October 29, 2020	\$8,053.63
EFT003448	JUT001	Jutzi Water Technologies	October 29, 2020	\$1,498.38
EFT003449	KEL001	Kelcom - Windsor Copier Inc.	October 29, 2020	\$37.86
EFT003450	KEL015	Kelcom - Radio Division	October 29, 2020	\$2,778.67
EFT003451	LAK006	Lakeshore Paint and Supply Inc	October 29, 2020	\$259.90
EFT003452	LAW010	Lawns R Us	October 29, 2020	\$7,390.20
EFT003453	LIF001	Lifesaving Society	October 29, 2020	\$166.10
EFT003454	MON001	Monarch Office Supply Inc.	October 29, 2020	\$670.08
EFT003455	OME001	OMERS	October 29, 2020	\$100,079.56
EFT003456	ONT016	Ontario Clean Water Agency	October 29, 2020	\$14,872.12
EFT003457	PUR001	Purolator Inc.	October 29, 2020	\$89.73
EFT003458	RAD005	Avangate BV dba 2 Checkout/Rad	October 29, 2020	\$1,607.94
EFT003459	RCA001	RCAP Leasing Inc.	October 29, 2020	\$84.12
EFT003460	REG001	Reg Clark Truck Ltd	October 29, 2020	\$16,669.55
EFT003461	RES002	Resurfice Corp.	October 29, 2020	\$348.55
EFT003462	SCL001	Stantec Consulting Ltd.	October 29, 2020	\$47,824.12
EFT003463	SHE015	Shepley Road Maintenance Ltd	October 29, 2020	\$39,188.25
EFT003464	STA030	Stationery & Stuff Inc.	October 29, 2020	\$27.42
EFT003465	SUN010	Sunparlour Locksmiths Mobile S	October 29, 2020	\$1,377.19
EFT003466	TSC002	TSC Stores LP	October 29, 2020	\$320.26
EFT003467	VOL001	E.R. Vollans Ltd.	October 29, 2020	\$1,386.76
EFT003468	WAS004	Waste Connections of Canada In	October 29, 2020	\$1,241.93
EFT003469	WIN010	Windsor-Essex County Humane So	October 29, 2020	\$250.00
EFT003470	WOL002	Wolf Hooker Professional Corpo	October 29, 2020	\$976.23
EFT003471	XER001	Xerox Canada	October 29, 2020	\$30.63
EFT003472	ESS019	Essex Home Hardware	October 30, 2020	\$1,056.63



General Account Cheque Register for October 2020

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
EFT003473	HHH001	Harrow Home Hardware	October 30, 2020	\$619.43
Total Cheques				\$3,504,786.91



Preauthorized Payments for October 2020

Date	Vendor	Description	Amount
October 2, 2020	API Alarm Monitoring	Miscellaneous Payment	\$22.60
October 15, 2020	957590 Global Leasing	Bill Payment	\$319.89
October 19, 2020	Allstream	Bill Payment	\$69.72
October 19, 2020	Allstream	Bill Payment	\$69.72
October 19, 2020	Allstream	Bill Payment	\$71.52
October 19, 2020	Allstream	Bill Payment	\$128.20
October 21, 2020	Allstream	Bill Payment	\$66.22
October 21, 2020	Allstream	Bill Payment	\$73.63
October 21, 2020	Allstream	Bill Payment	\$120.38
October 21, 2020	Allstream	Bill Payment	\$170.92
October 27, 2020	Allstream	Bill Payment	\$65.81
October 27, 2020	Allstream	Bill Payment	\$65.81
October 27, 2020	Allstream	Bill Payment	\$74.85
October 27, 2020	Allstream	Bill Payment	\$76.73
October 28, 2020	Allstream	Bill Payment	\$45.55
October 30, 2020	Allstream	Bill Payment	\$66.56
October 30, 2020	Allstream	Bill Payment	\$103.08
October 30, 2020	Allstream	Bill Payment	\$224.54
October 15, 2020	BAM Fee	Lease Payment	\$18.70
October 2, 2020	Bell Canada	Bill Payment	\$385.86
October 13, 2020	Bell Canada	Bill Payment	\$163.12
October 19, 2020	Bell Canada	Bill Payment	\$226.96
October 23, 2020	Bell Canada	Bill Payment	\$102.54
October 23, 2020	Bell Canada	Bill Payment	\$205.90
October 26, 2020	Bell Canada	Bill Payment	\$68.79
October 26, 2020	Bell Canada	Bill Payment	\$81.40
October 26, 2020	Bell Canada	Bill Payment	\$155.27
October 26, 2020	Bell Canada	Bill Payment	\$164.92
October 2, 2020	Cogeco Connexion	Bill Payment	\$141.19
October 7, 2020	Cogeco Connexion	Bill Payment	\$124.24
October 7, 2020	Cogeco Connexion	Bill Payment	\$169.44
October 8, 2020	Cogeco Connexion	Bill Payment	\$101.64
October 13, 2020	Cogeco Connexion	Bill Payment	\$137.74
October 21, 2020	Cogeco Connexion	Bill Payment	\$101.64
October 27, 2020	Cogeco Connexion	Bill Payment	\$124.24
October 29, 2020	Cogeco Connexion	Bill Payment	\$124.24
October 26, 2020	Dell Finance	Lease Payment	\$2,491.03
October 20, 2020	Dell Finance	Lease Payment	\$4,590.00
October 21, 2020	Dell Finance	Lease Payment	\$164.77
October 16, 2020	Dell Finance	Lease Payment	\$699.44
October 2, 2020	Dell Finance	Lease Payment	\$87.21
October 20, 2020	ELK Energy	Bill Payment	\$12.91
October 20, 2020	ELK Energy	Bill Payment	\$14.49
October 20, 2020	ELK Energy	Bill Payment	\$14.49
October 20, 2020	ELK Energy	Bill Payment	\$14.49
October 20, 2020	ELK Energy	Bill Payment	\$17.59
October 20, 2020	ELK Energy	Bill Payment	\$19.69
October 20, 2020	ELK Energy	Bill Payment	\$19.69
October 20, 2020	ELK Energy	Bill Payment	\$20.12
October 20, 2020	ELK Energy	Bill Payment	\$21.25
October 20, 2020	ELK Energy	Bill Payment	\$21.29
October 20, 2020	ELK Energy	Bill Payment	\$21.90
October 20, 2020	ELK Energy	Bill Payment	\$24.48
October 20, 2020	ELK Energy	Bill Payment	\$28.39
October 20, 2020	ELK Energy	Bill Payment	\$28.94
October 20, 2020	ELK Energy	Bill Payment	\$32.98
October 20, 2020	ELK Energy	Bill Payment	\$34.32
October 20, 2020	ELK Energy	Bill Payment	\$40.37
October 20, 2020	ELK Energy	Bill Payment	\$42.20
October 20, 2020	ELK Energy	Bill Payment	\$43.93



Preauthorized Payments for October 2020

Date	Vendor	Description	Amount
October 20, 2020	ELK Energy	Bill Payment	\$46.16
October 20, 2020	ELK Energy	Bill Payment	\$46.92
October 20, 2020	ELK Energy	Bill Payment	\$47.73
October 20, 2020	ELK Energy	Bill Payment	\$54.49
October 20, 2020	ELK Energy	Bill Payment	\$83.61
October 20, 2020	ELK Energy	Bill Payment	\$106.59
October 20, 2020	ELK Energy	Bill Payment	\$106.77
October 20, 2020	ELK Energy	Bill Payment	\$110.86
October 20, 2020	ELK Energy	Bill Payment	\$122.39
October 20, 2020	ELK Energy	Bill Payment	\$129.96
October 20, 2020	ELK Energy	Bill Payment	\$136.04
October 20, 2020	ELK Energy	Bill Payment	\$136.04
October 20, 2020	ELK Energy	Bill Payment	\$182.37
October 20, 2020	ELK Energy	Bill Payment	\$201.64
October 20, 2020	ELK Energy	Bill Payment	\$214.02
October 20, 2020	ELK Energy	Bill Payment	\$215.49
October 20, 2020	ELK Energy	Bill Payment	\$218.71
October 20, 2020	ELK Energy	Bill Payment	\$223.65
October 20, 2020	ELK Energy	Bill Payment	\$238.16
October 20, 2020	ELK Energy	Bill Payment	\$281.24
October 20, 2020	ELK Energy	Bill Payment	\$472.90
October 20, 2020	ELK Energy	Bill Payment	\$556.57
October 20, 2020	ELK Energy	Bill Payment	\$712.17
October 20, 2020	ELK Energy	Bill Payment	\$926.22
October 20, 2020	ELK Energy	Bill Payment	\$1,236.47
October 20, 2020	ELK Energy	Bill Payment	\$1,470.47
October 20, 2020	ELK Energy	Bill Payment	\$1,488.23
October 20, 2020	ELK Energy	Bill Payment	\$1,838.77
October 20, 2020	ELK Energy	Bill Payment	\$2,745.88
October 20, 2020	ELK Energy	Bill Payment	\$3,890.08
October 20, 2020	ELK Energy	Bill Payment	\$5,233.97
October 20, 2020	ELK Energy	Bill Payment	\$6,422.69
October 20, 2020	ELK Energy	Bill Payment	\$6,973.55
October 20, 2020	ELK Energy	Bill Payment	\$8,053.24
October 20, 2020	ELK Energy	Bill Payment	\$8,223.85
October 1, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$35.49
October 5, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$25.43
October 5, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$25.43
October 5, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$25.43
October 5, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$28.04
October 5, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$33.16
October 5, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$128.75
October 6, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$22.01
October 6, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$107.77
October 8, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$25.43
October 8, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$34.27
October 8, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$85.58
October 22, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$39.70
October 22, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$42.23
October 22, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$46.23
October 22, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$161.98
October 26, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$25.43
October 26, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$53.34
October 27, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$43.60
October 27, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$200.51
October 27, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$2,117.16
October 29, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$52.19
October 29, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$103.26
October 27, 2020	GFL (WDS)	Miscellaneous Payment	\$122.59
October 27, 2020	GFL (WDS)	Miscellaneous Payment	\$56,255.45



Preauthorized Payments for October 2020

Date	Vendor	Description	Amount
October 8, 2020	Hydro One	Bill Payment	\$175.27
October 13, 2020	Hydro One	Bill Payment	\$5.84
October 13, 2020	Hydro One	Bill Payment	\$75.50
October 13, 2020	Hydro One	Bill Payment	\$188.77
October 13, 2020	Hydro One	Bill Payment	\$3,194.14
October 14, 2020	Hydro One	Bill Payment	\$485.63
October 15, 2020	Hydro One	Bill Payment	\$5,910.35
October 15, 2020	Hydro One	Bill Payment	\$8,303.42
October 15, 2020	Hydro One	Bill Payment	\$9,666.43
October 19, 2020	Hydro One	Bill Payment	\$28.96
October 19, 2020	Hydro One	Bill Payment	\$28.96
October 19, 2020	Hydro One	Bill Payment	\$91.34
October 19, 2020	Hydro One	Bill Payment	\$230.54
October 19, 2020	Hydro One	Bill Payment	\$489.63
October 20, 2020	Hydro One	Bill Payment	\$30.97
October 20, 2020	Hydro One	Bill Payment	\$463.86
October 21, 2020	Hydro One	Bill Payment	\$28.98
October 21, 2020	Hydro One	Bill Payment	\$39.89
October 22, 2020	Hydro One	Bill Payment	\$28.30
October 22, 2020	Hydro One	Bill Payment	\$33.06
October 22, 2020	Hydro One	Bill Payment	\$557.80
October 26, 2020	Hydro One	Bill Payment	\$30.63
October 26, 2020	Hydro One	Bill Payment	\$515.46
October 27, 2020	Hydro One	Bill Payment	\$28.96
October 27, 2020	Hydro One	Bill Payment	\$63.50
October 27, 2020	Hydro One	Bill Payment	\$77.52
October 27, 2020	Hydro One	Bill Payment	\$92.16
October 27, 2020	Hydro One	Bill Payment	\$97.21
October 27, 2020	Hydro One	Bill Payment	\$104.92
October 27, 2020	Hydro One	Bill Payment	\$2,320.62
October 28, 2020	Hydro One	Bill Payment	\$44.28
October 29, 2020	Hydro One	Bill Payment	\$1,753.02
October 13, 2020	Ontario Clean Water	Miscellaneous Payment	\$90,242.35
October 19, 2020	Reliance Comfort	Bill Payment	\$33.90
October 23, 2020	Reliance Comfort	Bill Payment	\$28.70
October 26, 2020	Reliance Comfort	Bill Payment	\$22.60
October 29, 2020	Reliance Comfort	Bill Payment	\$28.70
October 30, 2020	Reliance Comfort	Bill Payment	\$16.95
October 30, 2020	Reliance Comfort	Bill Payment	\$28.70
October 30, 2020	Reliance Comfort	Bill Payment	\$159.10
October 30, 2020	Superpass	Bill Payment	\$379.93
October 19, 2020	Telus Mobility	Bill Payment	\$3,002.98
October 9, 2020	US Bank	Bill Payment	\$20,287.25
October 1, 2020	Union Water WBP	Bill Payment	\$77,269.32
Total Pre-Authorized Payments			\$352,614.29



Payroll for October 2020

Pay Week Ending	Pay Date	Amount
September 26, 2020	October 1, 2020	\$92,114.08
October 3, 2020	October 8, 2020	\$96,581.81
October 10, 2020	October 15, 2020	\$96,189.60
Retroactive Pay - Union -Job Evaluation	October 21, 2020	\$89,978.78
Retroactive Pay - Non Union/Management	October 22, 2020	\$32,018.12
October 17, 2020	October 22, 2020	\$94,408.78
October 24, 2020	October 29, 2020	\$94,472.45
Council Remuneration	October 29, 2020	\$13,161.67
Total		\$608,925.29