essex

November 2020 Bank Payments Report

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General Account Cheque Register

Pre-Authorized Payments

Payroll

General Account Cheque Register for November 2020

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
52149	PRO021	Project Hope	November 5, 2020	$500.00
52150	1808234	1808234 Ontario Inc.	November 5, 2020	$13,590.34
52151	538436	538436 Ontario Ltd.	November 5, 2020	$56.50
52152	ART001	ARTSCRUSHING & RECYCLING INC	November 5, 2020	$66,019.97
52153	BUI003	BuildingFixr Inc.	November 5, 2020	$1,200.00
52154	CAL010	Caliber Sport Systems	November 5, 2020	$14,076.98
52155	CED004	Cedar Manor Farms	November 5, 2020	$7,062.51
52156	CEN015	CentralSquare Canada Software	November 5, 2020	$51,517.42
52157	DAN011	Daniher Farms Inc.	November 5, 2020	$80.00
52158	GTA001	GTA Compressor Solutions Inc.	November 5, 2020	$1,874.55
52159	HAY006	Hayes Jr, Harold	November 5, 2020	$20.00
52160	HOO004	The Hood Guys	November 5, 2020	$649.75
52161	JCY001	JC Yard Maintenance	November 5, 2020	$12,430.00
52162	JIR001	Jireh Tools	November 5, 2020	$6,734.80
52163	LAN015	Landscape Ontario	November 5, 2020	$195.49
52164	LEB006	Lebert, Michael	November 5, 2020	$131.00
52165	LIB005	Libro Credit Union	November 5, 2020	$25,000.00
52166	LIF005	L.I.F.E.	November 5, 2020	$1,000.00
52167	MIN001	Minister of Finance	November 5, 2020	$208,939.00
52168	MOO011	Moore, Donny	November 5, 2020	$100.00
52169	PRO021	Project Hope	November 5, 2020	$500.00
52170	ROY001	Royal Canadian Legion Branch 2	November 5, 2020	$45.00
52171	SHE052	Shepley, Denver	November 5, 2020	$4,323.31
52172	SHR001	Shred-it International ULC	November 5, 2020	$153.97
52173	TOW004	Town of Kingsville	November 5, 2020	$628.06
52174	WIN062	Windsor-Essex Regional Chamber	November 5, 2020	$226.00
52175	2743848	2743848 Ontario Inc.	November 12, 2020	$500.00
52176	BAR025	Barnett Veterinary Services	November 12, 2020	$75.00
52177	BEN031	Bena, Denise	November 12, 2020	$205.00
52178	CFC003	CFC Supply	November 12, 2020	$38,533.00
52179	COM037	Comartin, Justin	November 12, 2020	$250.00
52180	COT006	Cottam Radiator	November 12, 2020	$180.80
52181	ELI001	Elite Shield Maintenance	November 12, 2020	$284.20
52182	ESS017	Essex Free Press	November 12, 2020	$3,241.55
52183	ESS095	Essex County Municipal Supervi	November 12, 2020	$250.00
52184	EXP002	EXP Services Inc.	November 12, 2020	$395.50
52185	FPT001	FP - Teleset	November 12, 2020	$5,650.00
52186	GRO024	Groen, Theodoor	November 12, 2020	$13,257.03
52187	HYD003	Hydro One Networks	November 12, 2020	$363.49
52188	KIN014	Kinnaird's Painting	November 12, 2020	$470.08
52189	LAC007	Lacasse Spg	November 12, 2020	$176.28
52190	LEM006	Lemaster, Mary	November 12, 2020	$200.00
52191	LEN002	Len Taylor & Sons Ltd	November 12, 2020	$1,133.86
52192	LES009	Leschyna, Mason	November 12, 2020	$1,174.55
52193	LES010	Lesperance, Bradley Brian Jose	November 12, 2020	$200.00
52194	MIN004	Minister of Finance	November 12, 2020	$120.00
52195	MOS002	Moskaluk, Cory	November 12, 2020	$200.00
52196	MUN012	Munger Plumbing & Electric	November 12, 2020	$226.00
52197	PIS001	Pisciuneri Construction Co.	November 12, 2020	$2,000.00
52198	RFG001	RFG Plumbing	November 12, 2020	$100.00
52199	SIL002	Silva Homes Inc.	November 12, 2020	$200.00
52200	SMI041	Smith, Virginia	November 12, 2020	$250.00
52201	SOU026	Soulliere, Randy	November 12, 2020	$250.00
52202	SPI009	Spidalieri Construction	November 12, 2020	$2,260.00
52203	STA032	Stanley Black & Decker Canada	November 12, 2020	$12,373.50
52204	SUM003	Summit Windsor Floor & Wall	November 12, 2020	$314.28
52205	TOW002	Town of Essex	November 12, 2020	$100.00
52206	VAL013	Valente Home Development Corp.	November 12, 2020	$4,000.00
52207	WAN002	Wanklin, Albert	November 12, 2020	$250.00
52208	MON005	Monk, Kevin & Donna	November 20, 2020	$11,300.00
52209	ABE001	Abell Pest Control	November 20, 2020	$73.45
52210	ACC011	Accurate Creations	November 20, 2020	$90.40
52211	ATH003	Athletica Sport Systems Inc.	November 20, 2020	$1,243.00
52212	DLM001	D.L.M. Emissions Testing Inc.	November 20, 2020	$525.00
52213	ELI001	Elite Shield Maintenance	November 20, 2020	$882.53

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
52214	ESS025	Essex ReadyMix Inc.	November 20, 2020	$2,361.70
52215	ESS031	Essex County Steam & Gas Engin	November 20, 2020	$600.00
52216	ESS044	Town of Essex	November 20, 2020	$672.25
52217	GIB002	James Gibb Signs	November 20, 2020	$79.10
52218	JOB003	Jobin Farms Inc.	November 20, 2020	$678.00
52219	KLI008	Klie, Robbie	November 20, 2020	$252.27
52220	LEN002	Len Taylor & Sons Ltd	November 20, 2020	$226.00
52221	MAI008	Mailloux, R. John	November 20, 2020	$450.00
52222	MOT005	Motion Industries, (Canada) In	November 20, 2020	$3,819.73
52223	MUN012	Munger Plumbing & Electric	November 20, 2020	$2,354.76
52224	PRA001	Praxair Canada Inc	November 20, 2020	$852.32
52225	PRO016	Prostaff Employment Solutions	November 20, 2020	$113.00
52226	ROY014	The Royal Canadian Legion	November 20, 2020	$124.18
52227	SAN018	Santos, Paul RGD	November 20, 2020	$226.00
52228	STV001	St. Vincent de Paul McGregor	November 20, 2020	$650.00
52229	TOW002	Town of Essex	November 20, 2020	$100.00
52230	WEB002	Webber, Richard	November 20, 2020	$4,181.00
52231	WIN035	Windsor Barrel & Drum Ltd	November 20, 2020	$1,101.75
52232	WIN067	Windsor Window Imaging Inc.	November 20, 2020	$2,253.22
52233	ZUI003	Zuiderveen, Betsabe	November 20, 2020	$650.00
52234	MAL016	Malenfant, Philip & Michelle	November 24, 2020	$40.00
52235	BAR025	Barnett Veterinary Services	November 27, 2020	$150.00
52236	CAN001	K & S Windsor Salt Ltd	November 27, 2020	$52,479.97
52237	COT006	Cottam Radiator	November 27, 2020	$41.75
52238	DAN008	Daniher Top Soil Ltd.	November 27, 2020	$23.73
52239	DUL001	PPG AC Canada Inc.	November 27, 2020	$129.36
52240	ESS064	Essex Rotary Club	November 27, 2020	$200.00
52241	ESS116	Essex Region Goodfellows	November 27, 2020	$500.00
52242	EVE006	Evergreen Lawns	November 27, 2020	$339.00
52243	FOX009	Fox, Barbara	November 27, 2020	$1,127.35
52244	GTE001	G-TEL Engineering Inc.	November 27, 2020	$3,107.50
52245	GUA004	Guardian Fence	November 27, 2020	$666.70
52246	HAR075	Harrison Pensa, In Trust	November 27, 2020	$34,000.00
52247	KOW001	Kowtiuk, Laurie	November 27, 2020	$3,180.95
52248	MIN001	Minister of Finance	November 27, 2020	$1,589.66
52249	MOO011	Moore, Donny	November 27, 2020	$100.00
52250	PRO022	Protective Barrier Solutions	November 27, 2020	$1,638.50
52251	RFG002	RFG Electrical	November 27, 2020	$1,949.25
52252	ROY007	The Royal Canadian Legion, Bra	November 27, 2020	$500.00
52253	SMA008	Smartcell Communications Inc.	November 27, 2020	$161.57
52254	TOW002	Town of Essex	November 27, 2020	$200.00
52255	ZAC002	Zaccagnini, John & Colleen	November 27, 2020	$1,000.00
EFT003474	AJS001	A. J. Stone Company Ltd.	November 5, 2020	$1,935.42
EFT003475	ANC002	Anchor Doors & Service Inc	November 5, 2020	$259.34
EFT003476	AUT001	Auto Barn Parts	November 5, 2020	$272.47
EFT003477	BAI011	Baillargeon, Kelly	November 5, 2020	$512.00
EFT003478	BEZ001	Bezaire, Mike	November 5, 2020	$4,578.38
EFT003479	BOR007	Bortolotto, Katie	November 5, 2020	$59.96
EFT003480	BOW001	Bowman, Morley	November 5, 2020	$110.68
EFT003481	BRO041	Brown, Shelley	November 5, 2020	$86.96
EFT003482	CAD002	Caduceon Enterprises Inc.	November 5, 2020	$175.16
EFT003483	CAN073	Canadian Internet Registration	November 5, 2020	$3,390.00
EFT003484	CAR011	Carrier Centers	November 5, 2020	$309.47
EFT003485	CHA036	Chadwick, Lori	November 5, 2020	$57.16
EFT003486	CIN001	Cintas Canada Limited	November 5, 2020	$1,475.78
EFT003487	CLS001	Canadian Linen and Uniform Ser	November 5, 2020	$61.81
EFT003488	COM030	Commercial Cleaning Services	November 5, 2020	$2,147.00
EFT003489	COR004	Corporate Billing	November 5, 2020	$847.06
EFT003490	DAV013	Davey Tree Expert Co. of Canad	November 5, 2020	$7,243.30
EFT003491	DIE003	Diemer, Al	November 5, 2020	$75.00
EFT003492	ELK001	E.L.K. Solutions Inc	November 5, 2020	$8,991.08
EFT003493	ERC001	Essex Region Conservation Auth	November 5, 2020	$15,000.00
EFT003494	EVA001	Evans Utility & Municipal Prod	November 5, 2020	$436.29
EFT003495	GAR003	Garon, Joe	November 5, 2020	$264.92
EFT003496	GEO001	Georgian Bay Fire & Safety Ltd	November 5, 2020	$1,918.36

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
EFT003497	GIL017	Gillis, Matthew	November 5, 2020	$100.00
EFT003498	GRE004	Greg Bailey Limited	November 5, 2020	$65.31
EFT003499	HAR060	Harrow Animal Hospital	November 5, 2020	$310.00
EFT003500	HOL001	Holland Cleaning Solutions Ltd	November 5, 2020	$599.19
EFT003501	HUR007	Hurricane SMS Inc.	November 5, 2020	$4,576.50
EFT003502	KEL001	Kelcom - Windsor Copier Inc.	November 5, 2020	$57.91
EFT003503	LEK001	Lekter Industrial Services Inc	November 5, 2020	$1,729.47
EFT003504	MON001	Monarch Office Supply Inc.	November 5, 2020	$586.47
EFT003505	MUN010	Munger Lawnscape Inc	November 5, 2020	$5,650.00
EFT003506	NEP003	Neptune Security Services Inc	November 5, 2020	$5,785.60
EFT003507	REA016	Realtax Inc.	November 5, 2020	$3,915.45
EFT003508	REG001	Reg Clark Truck Ltd	November 5, 2020	$55,383.08
EFT003509	REN002	Larry Renaud Ford & RV Sales	November 5, 2020	$2,017.52
EFT003510	ROO002	Rood Engineering	November 5, 2020	$11,097.73
EFT003511	SCL001	Stantec Consulting Ltd.	November 5, 2020	$44,338.05
EFT003512	SNY001	Snyder Automotive	November 5, 2020	$713.93
EFT003513	TSC002	TSC Stores LP	November 5, 2020	$639.53
EFT003514	VAL009	Valvoline Express Care	November 5, 2020	$93.51
EFT003515	WOL002	Wolf Hooker Professional Corpo	November 5, 2020	$7,741.30
EFT003516	WOL004	Wolseley Canada Inc	November 5, 2020	$105.23
EFT003517	WOR010	Work Authority	November 5, 2020	$376.27
EFT003518	WUR001	Wurth Canada Limited	November 5, 2020	$325.26
EFT003519	ANC002	Anchor Doors & Service Inc	November 12, 2020	$435.05
EFT003520	ARB001	Arbor Tree Group	November 12, 2020	$6,328.00
EFT003521	CAR011	Carrier Centers	November 12, 2020	$1,417.38
EFT003522	CIN001	Cintas Canada Limited	November 12, 2020	$974.76
EFT003523	CLS001	Canadian Linen and Uniform Ser	November 12, 2020	$61.81
EFT003524	COA003	Co-An Park	November 12, 2020	$1,354.87
EFT003525	COL001	Colenutt Signs Limited	November 12, 2020	$1,518.72
EFT003526	COR004	Corporate Billing	November 12, 2020	$605.26
EFT003527	CUL001	Culligan Water	November 12, 2020	$46.50
EFT003528	DES026	DesRosiers, Dan	November 12, 2020	$1,000.00
EFT003529	DIE003	Diemer, Al	November 12, 2020	$826.00
EFT003530	DIL001	Dillon Consulting Ltd.	November 12, 2020	$8,584.33
EFT003531	ERC001	Essex Region Conservation Auth	November 12, 2020	$40,513.00
EFT003532	ESS030	Essex Windsor Solid Waste Auth	November 12, 2020	$1,759.43
EFT003533	EVA001	Evans Utility & Municipal Prod	November 12, 2020	$13,483.18
EFT003534	FEE001	The Feed Store	November 12, 2020	$1,802.18
EFT003535	GAL005	Gallant, Tanner	November 12, 2020	$24.00
EFT003536	GRE003	Greater Essex County District	November 12, 2020	$23,552.57
EFT003537	GRE005	Green Shield Canada	November 12, 2020	$54,356.75
EFT003538	HAL015	Haller Mechanical Contractors	November 12, 2020	$935.22
EFT003539	HAR001	The Harrow News & County Print	November 12, 2020	$1,750.10
EFT003540	HOL001	Holland Cleaning Solutions Ltd	November 12, 2020	$3,955.94
EFT003541	INT013	International Fabricating & Ma	November 12, 2020	$101.70
EFT003542	JUT001	Jutzi Water Technologies	November 12, 2020	$192.10
EFT003543	LEK001	Lekter Industrial Services Inc	November 12, 2020	$1,284.81
EFT003544	MER001	Merchants Paper Company Windso	November 12, 2020	$136.33
EFT003545	NEL002	Nella Cutlery (Hamilton) Inc.	November 12, 2020	$474.60
EFT003546	RAP001	Rapid Drainage	November 12, 2020	$3,901.33
EFT003547	REG001	Reg Clark Truck Ltd	November 12, 2020	$14,145.23
EFT003548	SUN002	Sun Life Assurance Company of	November 12, 2020	$18,215.52
EFT003549	TUC001	Tucker Electric Ltd	November 12, 2020	$1,010.34
EFT003550	WAT002	Watson & Associates Economists	November 12, 2020	$6,689.04
EFT003551	WIN010	Windsor-Essex County Humane So	November 12, 2020	$695.00
EFT003552	WOL004	Wolseley Canada Inc	November 12, 2020	$3,240.73
EFT003553	XER001	Xerox Canada	November 12, 2020	$54.15
EFT003554	AGR002	Agris Co-Operative Ltd.	November 20, 2020	$1,868.12
EFT003555	ALL015	All Lined Up	November 20, 2020	$1,977.50
EFT003556	APP005	Applied Computer Solutions Inc	November 20, 2020	$988.75
EFT003557	AUT001	Auto Barn Parts	November 20, 2020	$9,040.15
EFT003558	BAI011	Baillargeon, Kelly	November 20, 2020	$525.96
EFT003559	BEZ001	Bezaire, Mike	November 20, 2020	$4,544.48
EFT003560	BOR007	Bortolotto, Katie	November 20, 2020	$39.39
EFT003561	CAD002	Caduceon Enterprises Inc.	November 20, 2020	$525.48

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
EFT003562	CAK001	Cakebread, Cynthia	November 20, 2020	$60.17
EFT003563	CAR011	Carrier Centers	November 20, 2020	$577.77
EFT003564	CAR019	Cardinal Services Group	November 20, 2020	$1,893.32
EFT003565	CCC002	Colonial Coffee Co. Ltd.	November 20, 2020	$34.65
EFT003566	CIM001	CIMCO Refrigeration	November 20, 2020	$734.04
EFT003567	CIN001	Cintas Canada Limited	November 20, 2020	$583.78
EFT003568	CLS001	Canadian Linen and Uniform Ser	November 20, 2020	$400.54
EFT003569	COR004	Corporate Billing	November 20, 2020	$1,709.33
EFT003570	CTS001	County Towing Inc.	November 20, 2020	$1,500.08
EFT003571	CTY002	County of Essex	November 20, 2020	$525.00
EFT003572	DEL013	Delta Power Equipment	November 20, 2020	$640.11
EFT003573	ELK001	E.L.K. Solutions Inc	November 20, 2020	$6,978.41
EFT003574	EMP003	Empire Communications	November 20, 2020	$2,190.93
EFT003575	EMP006	Empire Business Continuity Con	November 20, 2020	$1,072.14
EFT003576	ESS030	Essex Windsor Solid Waste Auth	November 20, 2020	$60,842.92
EFT003577	EVA001	Evans Utility & Municipal Prod	November 20, 2020	$8,661.01
EFT003578	GRE003	Greater Essex County District	November 20, 2020	$9,592.10
EFT003579	GRE004	Greg Bailey Limited	November 20, 2020	$21.00
EFT003580	HAL015	Haller Mechanical Contractors	November 20, 2020	$105.09
EFT003581	HEA002	Heaton Sanitation	November 20, 2020	$728.85
EFT003582	HER005	Hernandez Sanitation Services	November 20, 2020	$1,757.15
EFT003583	HOL001	Holland Cleaning Solutions Ltd	November 20, 2020	$2,803.33
EFT003584	INT013	International Fabricating & Ma	November 20, 2020	$401.15
EFT003585	JAC001	Jack's Auto Service	November 20, 2020	$1,901.34
EFT003586	JEF001	Jeff Shepley Excavating Ltd.	November 20, 2020	$3,261.13
EFT003587	JEF003	Jeffrey, Ed	November 20, 2020	$447.85
EFT003588	KEL001	Kelcom - Windsor Copier Inc.	November 20, 2020	$140.69
EFT003589	KEN002	Ken Lapain & Sons Ltd.	November 20, 2020	$50.85
EFT003590	KLI003	Klie, Rodney	November 20, 2020	$12.00
EFT003591	KOL004	Kolasa, Zak	November 20, 2020	$222.00
EFT003592	LAS001	Laser Art Inc	November 20, 2020	$400.64
EFT003593	LIF001	Lifesaving Society	November 20, 2020	$4,374.07
EFT003594	MON001	Monarch Office Supply Inc.	November 20, 2020	$2,311.17
EFT003595	NEL002	Nella Cutlery (Hamilton) Inc.	November 20, 2020	$39.55
EFT003596	NEP002	Nepszy, Chris	November 20, 2020	$46.10
EFT003597	QUE001	Questica Inc.	November 20, 2020	$113.00
EFT003598	REG001	Reg Clark Truck Ltd	November 20, 2020	$42,946.54
EFT003599	REN002	Larry Renaud Ford & RV Sales	November 20, 2020	$648.29
EFT003600	ROO002	Rood Engineering	November 20, 2020	$14,273.03
EFT003601	SAF002	Safedesign Apparel Ltd	November 20, 2020	$6,705.42
EFT003602	STE004	Stewart Gilbert Limited	November 20, 2020	$153.09
EFT003603	STI007	Stinson Equipment	November 20, 2020	$3,472.18
EFT003604	SUN010	Sunparlour Locksmiths Mobile S	November 20, 2020	$129.95
EFT003605	TEA001	Team Truck Centres	November 20, 2020	$769.60
EFT003606	VAL009	Valvoline Express Care	November 20, 2020	$161.16
EFT003607	VOL001	E.R. Vollans Ltd.	November 20, 2020	$477.15
EFT003608	WAD001	Waddick Fuels	November 20, 2020	$529.48
EFT003609	WOL004	Wolseley Canada Inc	November 20, 2020	$1,957.40
EFT003610	WOR010	Work Authority	November 20, 2020	$81.35
EFT003611	XER001	Xerox Canada	November 20, 2020	$72.89
EFT003612	AGR002	Agris Co-Operative Ltd.	November 27, 2020	$1,781.15
EFT003613	AIR001	Air Liquide Canada Inc.	November 27, 2020	$21.37
EFT003614	ARC004	Architecttura	November 27, 2020	$3,414.94
EFT003615	AUT001	Auto Barn Parts	November 27, 2020	$628.47
EFT003616	BEZ001	Bezaire, Mike	November 27, 2020	$1,559.40
EFT003617	CHE003	Checker Industrial Ltd	November 27, 2020	$271.11
EFT003618	CLA007	Classic Displays	November 27, 2020	$15,024.76
EFT003619	CLS001	Canadian Linen and Uniform Ser	November 27, 2020	$449.33
EFT003620	COM030	Commercial Cleaning Services	November 27, 2020	$7,593.60
EFT003621	COR004	Corporate Billing	November 27, 2020	$16.41
EFT003622	CTS001	County Towing Inc.	November 27, 2020	$484.21
EFT003623	CUL001	Culligan Water	November 27, 2020	$31.58
EFT003624	CUP001	Canadian Union of Public Emplo	November 27, 2020	$5,047.45
EFT003625	DAV013	Davey Tree Expert Co. of Canad	November 27, 2020	$10,949.70
EFT003626	ELE003	Electrozad Supply Company	November 27, 2020	$154.25

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
EFT003627	EMC002	EMCO Corporation	November 27, 2020	$569.02
EFT003628	ESS019	Essex Home Hardware	November 27, 2020	$1,156.52
EFT003629	ESS084	Essex County K9 Services	November 27, 2020	$2,585.72
EFT003630	FEE001	The Feed Store	November 27, 2020	$6.05
EFT003631	GAL005	Gallant, Tanner	November 27, 2020	$12.00
EFT003632	GFL001	GFL Environmental Inc.	November 27, 2020	$79.44
EFT003633	GRE001	Great Lakes Safety Products	November 27, 2020	$47.29
EFT003634	HEA002	Heaton Sanitation	November 27, 2020	$1,856.03
EFT003635	HER005	Hernandez Sanitation Services	November 27, 2020	$203.40
EFT003636	HHH001	Harrow Home Hardware	November 27, 2020	$221.13
EFT003637	HOL001	Holland Cleaning Solutions Ltd	November 27, 2020	$1,864.50
EFT003638	INT013	International Fabricating & Ma	November 27, 2020	$302.28
EFT003639	JUT001	Jutzi Water Technologies	November 27, 2020	$192.10
EFT003640	KEL001	Kelcom - Windsor Copier Inc.	November 27, 2020	$20.34
EFT003641	KEN002	Ken Lapain & Sons Ltd.	November 27, 2020	$928.28
EFT003642	LAS001	Laser Art Inc	November 27, 2020	$60.51
EFT003643	LEA001	Leamington Equipment Rentals	November 27, 2020	$1,070.68
EFT003644	LEK001	Lekter Industrial Services Inc	November 27, 2020	$6,800.69
EFT003645	LIF001	Lifesaving Society	November 27, 2020	$26.40
EFT003646	MAI005	MAILLOUX ROBERT	November 27, 2020	$12.00
EFT003647	MER001	Merchants Paper Company Windso	November 27, 2020	$945.54
EFT003648	NEX002	NEXGEN MUNICIPAL	November 27, 2020	$2,370.19
EFT003649	OME001	OMERS	November 27, 2020	$171,796.72
EFT003650	ONT016	Ontario Clean Water Agency	November 27, 2020	$1,404.24
EFT003651	PUR001	Purolator Inc.	November 27, 2020	$66.23
EFT003652	RCA001	RCAP Leasing Inc.	November 27, 2020	$84.12
EFT003653	RCS001	RC Spencer Associates Inc.	November 27, 2020	$5,619.77
EFT003654	SKY004	SkyMobile	November 27, 2020	$2,124.40
EFT003655	STE004	Stewart Gilbert Limited	November 27, 2020	$66.34
EFT003656	TEA001	Team Truck Centres	November 27, 2020	$79.30
EFT003657	TSC002	TSC Stores LP	November 27, 2020	$61.97
EFT003658	VER014	Verbeek, Kim	November 27, 2020	$824.30
EFT003659	VIK001	Viking Cives Ltd	November 27, 2020	$14.13
EFT003660	VOL001	E.R. Vollans Ltd.	November 27, 2020	$24.61
EFT003661	WAS004	Waste Connections of Canada In	November 27, 2020	$1,257.79
EFT003662	WIN027	Windsor Starter's Powerhouse	November 27, 2020	$118.65
EFT003663	WOL004	Wolseley Canada Inc	November 27, 2020	$6,306.59
EFT003664	WUR001	Wurth Canada Limited	November 27, 2020	$467.96
EFT003665	XER001	Xerox Canada	November 27, 2020	$545.73
Total Cheques				**$1,525,705.87**

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Preauthorized Payments for November 2020

Date	Vendor	Description	Amount
November 2, 2020	API Alarm Monitoring	Miscellaneous Payment	$22.60
November 16, 2020	957590 Global Leasing	Bill Payment	$319.89
November 17, 2020	Allstream	Bill Payment	$69.72
November 17, 2020	Allstream	Bill Payment	$69.72
November 17, 2020	Allstream	Bill Payment	$71.52
November 17, 2020	Allstream	Bill Payment	$128.20
November 23, 2020	Allstream	Bill Payment	$45.35
November 23, 2020	Allstream	Bill Payment	$65.81
November 23, 2020	Allstream	Bill Payment	$73.63
November 23, 2020	Allstream	Bill Payment	$120.38
November 23, 2020	Allstream	Bill Payment	$170.47
November 24, 2020	Allstream	Bill Payment	$65.81
November 24, 2020	Allstream	Bill Payment	$65.81
November 24, 2020	Allstream	Bill Payment	$74.85
November 24, 2020	Allstream	Bill Payment	$76.73
November 30, 2020	Allstream	Bill Payment	$66.56
November 30, 2020	Allstream	Bill Payment	$101.72
November 30, 2020	Allstream	Bill Payment	$224.54
November 16, 2020	BAM Fee	Lease Payment	$34.20
November 2, 2020	Bell Canada	Bill Payment	$385.86
November 13, 2020	Bell Canada	Bill Payment	$163.12
November 19, 2020	Bell Canada	Bill Payment	$226.96
November 23, 2020	Bell Canada	Bill Payment	$102.54
November 23, 2020	Bell Canada	Bill Payment	$155.27
November 23, 2020	Bell Canada	Bill Payment	$164.92
November 23, 2020	Bell Canada	Bill Payment	$200.14
November 25, 2020	Bell Canada	Bill Payment	$68.79
November 26, 2020	Bell Canada	Bill Payment	$81.40
November 2, 2020	Cogeco Connexion	Bill Payment	$141.19
November 6, 2020	Cogeco Connexion	Bill Payment	$124.24
November 6, 2020	Cogeco Connexion	Bill Payment	$169.44
November 9, 2020	Cogeco Connexion	Bill Payment	$137.74
November 9, 2020	Cogeco Connexion	Bill Payment	$138.40
November 23, 2020	Cogeco Connexion	Bill Payment	$101.64
November 27, 2020	Cogeco Connexion	Bill Payment	$124.24
November 30, 2020	Cogeco Connexion	Bill Payment	$124.24
November 16, 2020	Dell Finance	Lease Payment	$699.44
November 2, 2020	Dell Finance	Lease Payment	$87.21
November 26, 2020	Dell Finance	Lease Payment	$2,491.03
November 23, 2020	Dell Finance	Lease Payment	$164.77
November 16, 2020	Dell Finance	Lease Payment	$939.50
November 20, 2020	ELK Energy	Bill Payment	$0.05
November 20, 2020	ELK Energy	Bill Payment	$13.60
November 20, 2020	ELK Energy	Bill Payment	$14.49
November 20, 2020	ELK Energy	Bill Payment	$14.49
November 20, 2020	ELK Energy	Bill Payment	$14.49
November 20, 2020	ELK Energy	Bill Payment	$18.23
November 20, 2020	ELK Energy	Bill Payment	$19.69
November 20, 2020	ELK Energy	Bill Payment	$21.03
November 20, 2020	ELK Energy	Bill Payment	$21.32
November 20, 2020	ELK Energy	Bill Payment	$21.92
November 20, 2020	ELK Energy	Bill Payment	$22.04
November 20, 2020	ELK Energy	Bill Payment	$22.67
November 20, 2020	ELK Energy	Bill Payment	$24.04
November 20, 2020	ELK Energy	Bill Payment	$24.48
November 20, 2020	ELK Energy	Bill Payment	$31.30
November 20, 2020	ELK Energy	Bill Payment	$32.44
November 20, 2020	ELK Energy	Bill Payment	$35.72
November 20, 2020	ELK Energy	Bill Payment	$38.96
November 20, 2020	ELK Energy	Bill Payment	$40.37

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Preauthorized Payments for November 2020

Date	Vendor	Description	Amount
November 20, 2020	ELK Energy	Bill Payment	$43.19
November 20, 2020	ELK Energy	Bill Payment	$43.93
November 20, 2020	ELK Energy	Bill Payment	$46.63
November 20, 2020	ELK Energy	Bill Payment	$46.63
November 20, 2020	ELK Energy	Bill Payment	$48.89
November 20, 2020	ELK Energy	Bill Payment	$51.00
November 20, 2020	ELK Energy	Bill Payment	$70.44
November 20, 2020	ELK Energy	Bill Payment	$77.94
November 20, 2020	ELK Energy	Bill Payment	$90.46
November 20, 2020	ELK Energy	Bill Payment	$112.46
November 20, 2020	ELK Energy	Bill Payment	$116.92
November 20, 2020	ELK Energy	Bill Payment	$116.94
November 20, 2020	ELK Energy	Bill Payment	$117.75
November 20, 2020	ELK Energy	Bill Payment	$144.48
November 20, 2020	ELK Energy	Bill Payment	$149.38
November 20, 2020	ELK Energy	Bill Payment	$149.38
November 20, 2020	ELK Energy	Bill Payment	$152.28
November 20, 2020	ELK Energy	Bill Payment	$164.89
November 20, 2020	ELK Energy	Bill Payment	$165.21
November 20, 2020	ELK Energy	Bill Payment	$186.35
November 20, 2020	ELK Energy	Bill Payment	$201.93
November 20, 2020	ELK Energy	Bill Payment	$222.78
November 20, 2020	ELK Energy	Bill Payment	$236.36
November 20, 2020	ELK Energy	Bill Payment	$244.72
November 20, 2020	ELK Energy	Bill Payment	$313.22
November 20, 2020	ELK Energy	Bill Payment	$470.80
November 20, 2020	ELK Energy	Bill Payment	$480.96
November 20, 2020	ELK Energy	Bill Payment	$496.44
November 20, 2020	ELK Energy	Bill Payment	$653.76
November 20, 2020	ELK Energy	Bill Payment	$799.10
November 20, 2020	ELK Energy	Bill Payment	$845.78
November 20, 2020	ELK Energy	Bill Payment	$1,151.09
November 20, 2020	ELK Energy	Bill Payment	$1,316.69
November 20, 2020	ELK Energy	Bill Payment	$1,542.59
November 20, 2020	ELK Energy	Bill Payment	$1,705.13
November 20, 2020	ELK Energy	Bill Payment	$3,363.54
November 20, 2020	ELK Energy	Bill Payment	$4,367.59
November 20, 2020	ELK Energy	Bill Payment	$4,608.27
November 20, 2020	ELK Energy	Bill Payment	$6,576.75
November 20, 2020	ELK Energy	Bill Payment	$9,192.74
November 20, 2020	ELK Energy	Bill Payment	$10,445.55
November 20, 2020	ELK Energy	Bill Payment	$15,156.09
November 2, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$85.75
November 3, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$126.86
November 4, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$34.70
November 4, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$91.06
November 5, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$57.19
November 5, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$296.72
November 9, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$44.51
November 9, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$54.31
November 9, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$95.68
November 23, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$71.93
November 23, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$179.37
November 23, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$201.24
November 23, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$294.66
November 24, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$46.52
November 25, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$467.18
November 26, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$133.91
November 26, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$426.51
November 30, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$33.18

Preauthorized Payments for November 2020

Date	Vendor	Description	Amount
November 30, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$250.69
November 30, 2020	Essex Power	Bill Payment	$429.15
November 30, 2020	Essex Power	Bill Payment	$164.94
November 26, 2020	GFL (WDS)	Miscellaneous Payment	$167.81
November 26, 2020	GFL (WDS)	Miscellaneous Payment	$56,299.40
November 9, 2020	Hydro One	Bill Payment	$150.65
November 10, 2020	Hydro One	Bill Payment	$164.14
November 10, 2020	Hydro One	Bill Payment	$3,325.06
November 12, 2020	Hydro One	Bill Payment	$6.22
November 12, 2020	Hydro One	Bill Payment	$81.33
November 12, 2020	Hydro One	Bill Payment	$7,079.15
November 16, 2020	Hydro One	Bill Payment	$423.06
November 16, 2020	Hydro One	Bill Payment	$6,944.01
November 16, 2020	Hydro One	Bill Payment	$10,040.69
November 17, 2020	Hydro One	Bill Payment	$28.96
November 17, 2020	Hydro One	Bill Payment	$28.96
November 17, 2020	Hydro One	Bill Payment	$98.05
November 17, 2020	Hydro One	Bill Payment	$466.75
November 18, 2020	Hydro One	Bill Payment	$31.38
November 18, 2020	Hydro One	Bill Payment	$499.67
November 19, 2020	Hydro One	Bill Payment	$28.98
November 19, 2020	Hydro One	Bill Payment	$36.92
November 23, 2020	Hydro One	Bill Payment	$28.30
November 23, 2020	Hydro One	Bill Payment	$33.61
November 23, 2020	Hydro One	Bill Payment	$44.96
November 23, 2020	Hydro One	Bill Payment	$451.50
November 23, 2020	Hydro One	Bill Payment	$557.80
November 25, 2020	Hydro One	Bill Payment	$30.63
November 26, 2020	Hydro One	Bill Payment	$28.96
November 26, 2020	Hydro One	Bill Payment	$56.74
November 26, 2020	Hydro One	Bill Payment	$79.12
November 26, 2020	Hydro One	Bill Payment	$93.41
November 26, 2020	Hydro One	Bill Payment	$95.33
November 26, 2020	Hydro One	Bill Payment	$99.10
November 26, 2020	Hydro One	Bill Payment	$1,418.03
November 30, 2020	Hydro One	Bill Payment	$44.04
November 30, 2020	Hydro One	Bill Payment	$1,840.36
November 10, 2020	Ontario Clean Water	Miscellaneous Payment	$90,242.35
November 18, 2020	Reliance Comfort	Bill Payment	$33.90
November 24, 2020	Reliance Comfort	Bill Payment	$28.70
November 25, 2020	Reliance Comfort	Bill Payment	$22.60
November 27, 2020	Reliance Comfort	Bill Payment	$28.70
November 30, 2020	Reliance Comfort	Bill Payment	$16.95
November 30, 2020	Reliance Comfort	Bill Payment	$28.70
November 30, 2020	Reliance Comfort	Bill Payment	$159.10
November 30, 2020	Superpass	Bill Payment	$342.30
November 18, 2020	Telus Mobility	Bill Payment	$3,002.98
November 12, 2020	US Bank	Bill Payment	$20,522.35
November 2, 2020	Union Water WBP	Bill Payment	$48,986.51
Total Pre-Authorized Payments			**$333,582.23**

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Payroll for November 2020

Pay Week Ending	Pay Date	Amount
October 31, 2020	November 5, 2020	$94,292.09
November 7, 2020	November 12, 2020	$94,711.07
November 14, 2020	November 19, 2020	$96,305.14
November 21, 2020	November 26, 2020	$98,203.67
Council Remuneration	November 26, 2020	$12,561.67
Total		**$396,073.64**