



December 2019 Bank Payments Report

Contents Include

General Account Cheque Register

Pre-Authorized Payments

Payroll



General Account Cheque Register for December 2019

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
50783	ESS031	Essex County Steam & Gas Engin	December 2, 2019	\$500.00
50784	CTY002	County of Essex	December 9, 2019	\$2,384,037.49
50785	WIN022	Windsor-Essex Catholic Distric	December 9, 2019	\$245,155.24
50786	CON004	Conseil Scolaire Viamonde	December 9, 2019	\$6,069.27
50787	CON002	Conseil scolaire catholique Pr	December 9, 2019	\$47,346.88
50788	173207	1732077 ONTARIO LIMITED	December 9, 2019	\$162.72
50789	BIZ001	Biz X Magazine	December 9, 2019	\$2,034.00
50790	BLA013	Blackburn Radio Inc.	December 9, 2019	\$2,250.11
50791	CAN001	K & S Windsor Salt Ltd	December 9, 2019	\$64,397.87
50792	CIN001	Cintas Canada Limited	December 9, 2019	\$52.68
50793	CIN005	Cineplex Media	December 9, 2019	\$7,837.68
50794	CLA018	Clark, Randal	December 9, 2019	\$70.00
50795	COG001	Cogeco Connexion Inc.	December 9, 2019	\$374.77
50796	COR004	Corporate Billing Inc.	December 9, 2019	\$308.24
50797	CUL001	Culligan Water	December 9, 2019	\$93.38
50798	CUS003	CUSTOM ELECTRONICS & AUTOMATIO	December 9, 2019	\$1,056.55
50799	DAV013	Davey Tree Expert Co. of Canad	December 9, 2019	\$5,989.00
50800	ELL004	Ellis, Ann	December 9, 2019	\$20.00
50801	ESS017	Essex Free Press	December 9, 2019	\$328.23
50802	EVE004	Everbridge, Inc.	December 9, 2019	\$6,554.00
50803	FLA004	Flaghouse, Inc.	December 9, 2019	\$510.70
50804	GYO002	Gyori Farms, Inc	December 9, 2019	\$84.75
50805	JOH017	Johnson Controls #T6067	December 9, 2019	\$322.05
50806	KIN004	Kingsville Reporter	December 9, 2019	\$3,123.92
50807	LAC007	Lacasse Spg	December 9, 2019	\$335.61
50808	MAR070	Marks Supply Inc	December 9, 2019	\$641.52
50809	MIC006	Michelin North America (Canada	December 9, 2019	\$1,127.29
50810	MIN001	Minister of Finance	December 9, 2019	\$4,332.60
50811	ONT057	Ontario Association of Cold In	December 9, 2019	\$300.00
50812	PRA001	Praxair Canada Inc	December 9, 2019	\$133.50
50813	QUE002	Queens Auto Supply Ltd.	December 9, 2019	\$113.26
50814	SEX001	SEXAUER LTD	December 9, 2019	\$405.08
50815	SHR001	Shred-it International ULC	December 9, 2019	\$149.67
50816	SNA002	Snap-on Tools	December 9, 2019	\$196.51
50817	TOW002	Town of Essex	December 9, 2019	\$450.00
50818	TRO012	Troczynski, Alicja	December 9, 2019	\$50.00
50819	XER001	Xerox Canada	December 9, 2019	\$204.88
50820	4IM001	4imprint, Inc.	December 13, 2019	\$912.25
50821	ABE001	Abell Pest Control	December 13, 2019	\$73.45
50822	AJS001	A. J. Stone Company Ltd.	December 13, 2019	\$2,264.18
50823	AON002	Aon Reed Stenhouse Inc.	December 13, 2019	\$1,636.79
50824	ARC004	Architettura	December 13, 2019	\$10,735.00
50825	BRE012	Brett, Jonathan	December 13, 2019	\$300.00
50826	CAN065	Canada Lighting & Sign Service	December 13, 2019	\$55,725.95
50827	CIN001	Cintas Canada Limited	December 13, 2019	\$362.73
50828	COR004	Corporate Billing Inc.	December 13, 2019	\$286.72
50829	COT006	Cottam Radiator	December 13, 2019	\$1,130.79
50830	COU024	County Disposal Services	December 13, 2019	\$253.12
50831	CTR001	Canadian Tire #172	December 13, 2019	\$2,779.98
50832	CTY002	County of Essex	December 13, 2019	\$523,540.57
50833	CUL001	Culligan Water	December 13, 2019	\$31.58
50834	DAV013	Davey Tree Expert Co. of Canad	December 13, 2019	\$7,345.00
50835	DEP002	Dependable Emergency Vehicles	December 13, 2019	\$630.43
50836	ESB001	HUBB CAP	December 13, 2019	\$14,684.90
50837	ESS004	Essex Foodland	December 13, 2019	\$2,333.10
50838	ESS017	Essex Free Press	December 13, 2019	\$9,354.37
50839	ESS044	Town of Essex	December 13, 2019	\$845.55
50840	FUN001	Fundy Tactical & Uniforms Ltd.	December 13, 2019	\$981.97
50841	GRE023	Green Tree Professional Tree S	December 13, 2019	\$2,486.00
50842	HVM001	HVM Holdings Inc.	December 13, 2019	\$23,843.49
50843	LAK008	Lakeshore Mobile Powerwash	December 13, 2019	\$1,725.00
50844	LEN002	Len Taylor & Sons Ltd	December 13, 2019	\$1,216.68
50845	MAR070	Marks Supply Inc	December 13, 2019	\$132.21
50846	MAR077	Margie's	December 13, 2019	\$310.75
50847	MAR083	Martin & Levesque Inc	December 13, 2019	\$3,996.14



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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
50848	MER001	Merchants Paper Company Windso	December 13, 2019	\$1,154.26
50849	MIN001	Minister of Finance	December 13, 2019	\$2,166.30
50850	MUN012	Munger Plumbing & Electric	December 13, 2019	\$2,151.88
50851	PAR006	Parks & Recreation Ontario	December 13, 2019	\$380.00
50852	PHO005	Phoenix Drainage (2019) Ltd.	December 13, 2019	\$9,040.00
50853	PRA001	Praxair Canada Inc	December 13, 2019	\$339.02
50854	RIL002	Riley Manufacturing	December 13, 2019	\$751.46
50855	SCH035	Schurman, Russ	December 13, 2019	\$2,852.83
50856	SEX001	SEXAUER LTD	December 13, 2019	\$1,650.90
50857	SNA002	Snap-on Tools	December 13, 2019	\$45.04
50858	SOU040	Southwest Fire Academy	December 13, 2019	\$2,804.66
50859	STE001	Sterling Marking Products Inc.	December 13, 2019	\$949.15
50860	TEC004	Technical Standards & Safety A	December 13, 2019	\$264.99
50861	TOW003	Municipality of Leamington	December 13, 2019	\$475.00
50862	VEO001	Veolia ES Canada Industrial Se	December 13, 2019	\$497.15
50863	WUR001	Wurth Canada Limited	December 13, 2019	\$191.06
50864	XER001	Xerox Canada	December 13, 2019	\$725.00
50865	SMA006	Smashed Apple Gourmet Catering	December 18, 2019	\$3,183.78
50866	ESS097	Essex Region Conservation Foun	December 19, 2019	\$1,000.00
50867	SCO003	Scouts Canada	December 19, 2019	\$750.00
50868	2586587	2586587 Ontario Inc.	December 20, 2019	\$682.50
50869	2701916	2701916 Ontario Inc.	December 20, 2019	\$500.00
50870	2714005	2714005 Ontario Inc.	December 20, 2019	\$20,200.00
50871	ANG005	Angers, Jean Louis	December 20, 2019	\$250.00
50872	BAL019	Bale, Danny	December 20, 2019	\$6,000.00
50873	BAT002	Battlefield Equipment Rentals	December 20, 2019	\$691.92
50874	BEA005	Beaudoin, John	December 20, 2019	\$250.00
50875	BEL017	Bell Canada-Public Access	December 20, 2019	\$56.50
50876	CAN001	K & S Windsor Salt Ltd	December 20, 2019	\$34,014.24
50877	CED004	Cedar Manor Farms	December 20, 2019	\$10,509.00
50878	CEN015	CentralSquare WorkTech Solutio	December 20, 2019	\$3,846.84
50879	CER003	Certified Laboratories	December 20, 2019	\$518.33
50880	CHR010	Chris Deschamps Construction	December 20, 2019	\$250.00
50881	CIN001	Cintas Canada Limited	December 20, 2019	\$2,965.73
50882	CIP004	CIPKAR, MICHAEL A.	December 20, 2019	\$500.00
50883	COL002	County Collision	December 20, 2019	\$773.37
50884	COO016	Coombs, Sherry	December 20, 2019	\$250.00
50885	COR004	Corporate Billing Inc.	December 20, 2019	\$358.34
50886	CTR001	Canadian Tire #172	December 20, 2019	\$40.61
50887	CTY002	County of Essex	December 20, 2019	\$31,204.62
50888	DAV013	Davey Tree Expert Co. of Canad	December 20, 2019	\$395.50
50889	EAV001	EAVESTROUGHING PLUS	December 20, 2019	\$498.33
50890	ESS017	Essex Free Press	December 20, 2019	\$373.31
50891	FRA011	Francotyp - Postalia Canada In	December 20, 2019	\$106.79
50892	GRE028	Gregorian, Karen	December 20, 2019	\$250.00
50893	HAR001	The Harrow News & County Print	December 20, 2019	\$180.80
50894	HEW002	Hewitt, Jeff	December 20, 2019	\$500.00
50895	HRY001	Hrynyk, Rod	December 20, 2019	\$500.00
50896	HUT001	Hutchinson, Robert George	December 20, 2019	\$250.00
50897	KOZ003	Koziana, Dale	December 20, 2019	\$250.00
50898	LAB020	Labadie, Troy	December 20, 2019	\$500.00
50899	LAC007	Lacasse Spg	December 20, 2019	\$1,462.22
50900	LEW003	Lewis, David Prince	December 20, 2019	\$250.00
50901	MAT024	Matassa Inc.	December 20, 2019	\$1,000.00
50902	MEL031	Meloche, Christine	December 20, 2019	\$250.00
50903	MIL006	Mill-Am Corporation	December 20, 2019	\$18,576.96
50904	MUN012	Munger Plumbing & Electric	December 20, 2019	\$3,763.73
50905	NEN001	Nenadov, Mark	December 20, 2019	\$200.00
50906	ONT024	Ontario Municipal Human	December 20, 2019	\$375.16
50907	REC001	Receiver General	December 20, 2019	\$1,085.00
50908	SAV001	Richard Savard Construction Lt	December 20, 2019	\$500.00
50909	SNA002	Snap-on Tools	December 20, 2019	\$69.50
50910	SOU033	South Howard Animal Clinic	December 20, 2019	\$150.00
50911	STJ004	St. John, Dana	December 20, 2019	\$26.10
50912	TOW002	Town of Essex	December 20, 2019	\$11,601.40



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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
50913	UNI015	United Rentals of Canada Inc.	December 20, 2019	\$15,876.37
50914	VAL014	Vallance, David	December 20, 2019	\$500.00
50915	VER008	VERMEER CANADA INC	December 20, 2019	\$18.03
50916	WAL024	Walker Aggregates Inc.	December 20, 2019	\$604.70
50917	WAR006	Ward, Sylvia	December 20, 2019	\$220.00
50918	WIL038	Wilson, Charlene	December 20, 2019	\$250.00
50919	XER001	Xerox Canada	December 20, 2019	\$78.40
50920	ZAV004	Zavaros, Stephen	December 20, 2019	\$500.00
EFT001709	AGR002	Agris Co-Operative Ltd.	December 6, 2019	\$5,443.53
EFT001710	AIR001	Air Liquide Canada Inc.	December 6, 2019	\$55.54
EFT001711	ALD002	Aldridge, Austin	December 6, 2019	\$12.00
EFT001712	ANC002	Anchor Doors & Service Inc	December 6, 2019	\$7,656.61
EFT001713	AUT001	Auto Barn Parts	December 6, 2019	\$373.01
EFT001714	BAL020	Balsam Cindy	December 6, 2019	\$1,128.60
EFT001715	BEL032	Bell Media Inc.	December 6, 2019	\$4,113.20
EFT001716	BEZ001	Bezaire, Mike	December 6, 2019	\$8,286.66
EFT001717	BJO003	Bjorkman, Mary-Anne	December 6, 2019	\$4,000.00
EFT001718	BOW001	Bowman, Morley	December 6, 2019	\$139.86
EFT001719	CAK001	Cakebread, Cynthia	December 6, 2019	\$824.30
EFT001720	CAM022	Campbell, Carrie	December 6, 2019	\$67.28
EFT001721	CLS001	Canadian Linen and Uniform Ser	December 6, 2019	\$1,761.63
EFT001722	COM030	Commercial Cleaning Services	December 6, 2019	\$2,231.75
EFT001723	CTS001	County Towing Inc.	December 6, 2019	\$2,129.16
EFT001724	EMC002	EMCO Corporation	December 6, 2019	\$622.27
EFT001725	ESO001	eSolutions Group	December 6, 2019	\$7,458.00
EFT001726	ESS019	Essex Home Hardware	December 6, 2019	\$998.14
EFT001727	GRA025	Grand & Toy	December 6, 2019	\$328.38
EFT001728	GRE001	Great Lakes Safety Products	December 6, 2019	\$449.89
EFT001729	GRE003	Greater Essex County District	December 6, 2019	\$28,040.08
EFT001730	HAM010	Hamilton, Nathan	December 6, 2019	\$41.00
EFT001731	HER015	Herold, Ron	December 6, 2019	\$192.09
EFT001732	HOL001	Holland Cleaning Solutions Ltd	December 6, 2019	\$100.18
EFT001733	HUR007	Hurricane SMS Inc.	December 6, 2019	\$15,458.40
EFT001734	INT013	International Fabricating & Ma	December 6, 2019	\$149.73
EFT001735	JAB002	Jabbour, Rita	December 6, 2019	\$167.46
EFT001736	JEF003	Jeffrey, Ed	December 6, 2019	\$240.00
EFT001737	JUT001	Jutzi Water Technologies	December 6, 2019	\$576.30
EFT001738	KEL015	Kelcom - Radio Division	December 6, 2019	\$2,778.67
EFT001739	KRI004	KRIS KELLY SIGNS WINDSOR LTD	December 6, 2019	\$237.30
EFT001740	LAN010	Landscape Effects Group	December 6, 2019	\$13,899.00
EFT001741	MAR005	Mar-Co Clay Products Inc	December 6, 2019	\$2,914.04
EFT001742	MET004	Metcalfe, Heather	December 6, 2019	\$80.74
EFT001743	MLS001	M & L Supply Fire & Safety	December 6, 2019	\$592.13
EFT001744	NEL002	Nella Cutlery (Hamilton) Inc.	December 6, 2019	\$237.30
EFT001745	NEP003	Neptune Security Services Inc	December 6, 2019	\$2,969.64
EFT001746	PIL002	Pillon, Jason	December 6, 2019	\$55.00
EFT001747	PUR001	Purolator Inc.	December 6, 2019	\$89.83
EFT001748	REG001	Reg Clark Truck Ltd	December 6, 2019	\$15,268.77
EFT001749	REN002	Larry Renaud Ford & RV Sales	December 6, 2019	\$747.62
EFT001750	ROL005	Roles, Breanna	December 6, 2019	\$187.92
EFT001751	SEC002	Security One Alarm Systems Ltd	December 6, 2019	\$356.56
EFT001752	SIE006	Sieben, Brandi	December 6, 2019	\$121.70
EFT001753	SIL006	Silveira, Nelson	December 6, 2019	\$119.83
EFT001754	SKY004	SkyMobile	December 6, 2019	\$2,124.40
EFT001755	SNIO01	Snively, Lawrence	December 6, 2019	\$318.42
EFT001756	TOR004	Toromont Industries Ltd	December 6, 2019	\$216.75
EFT001757	VOL001	E.R. Vollans Ltd.	December 6, 2019	\$14.71
EFT001758	WHI016	Michelle White & Associates	December 6, 2019	\$152.55
EFT001759	WIN005	WFS Ltd	December 6, 2019	\$229.57
EFT001760	WOR010	Work Authority	December 6, 2019	\$15.24
EFT001761	AGR002	Agris Co-Operative Ltd.	December 13, 2019	\$12,458.61
EFT001762	APP005	Applied Computer Solutions Inc	December 13, 2019	\$1,024.06
EFT001763	AQU001	Aquam Inc	December 13, 2019	\$3,136.00
EFT001764	AUT001	Auto Barn Parts	December 13, 2019	\$193.20
EFT001765	CAR019	Cardinal Services Group	December 13, 2019	\$862.19



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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
EFT001766	CLS001	Canadian Linen and Uniform Ser	December 13, 2019	\$57.97
EFT001767	COM030	Commercial Cleaning Services	December 13, 2019	\$7,678.35
EFT001768	CTS001	County Towing Inc.	December 13, 2019	\$130.52
EFT001769	CTY001	The Corporation of the City of	December 13, 2019	\$18,894.98
EFT001770	DEL013	Delta Power Equipment	December 13, 2019	\$58.33
EFT001771	EMP003	Empire Communications	December 13, 2019	\$388.72
EFT001772	ESS019	Essex Home Hardware	December 13, 2019	\$1,425.72
EFT001773	ESS084	Essex County K9 Services	December 13, 2019	\$1,344.70
EFT001774	EVA001	Evans Utility & Municipal Prod	December 13, 2019	\$12,422.72
EFT001775	FEE001	The Feed Store	December 13, 2019	\$191.13
EFT001776	GAL005	Gallant, Tanner	December 13, 2019	\$209.74
EFT001777	GRE001	Great Lakes Safety Products	December 13, 2019	\$1,402.75
EFT001778	GRE003	Greater Essex County District	December 13, 2019	\$765,148.99
EFT001779	GRE004	Greg Bailey Limited	December 13, 2019	\$23.70
EFT001780	GRE005	Green Shield Canada	December 13, 2019	\$50,543.93
EFT001781	HER005	Hernandez Sanitation Services	December 13, 2019	\$84.75
EFT001782	HHH001	Harrow Home Hardware	December 13, 2019	\$1,262.02
EFT001783	HOL001	Holland Cleaning Solutions Ltd	December 13, 2019	\$12,389.96
EFT001784	HUR007	Hurricane SMS Inc.	December 13, 2019	\$4,011.50
EFT001785	JAC001	Jack's Auto Service	December 13, 2019	\$2,979.09
EFT001786	JEF001	Jeff Shepley Excavating Ltd.	December 13, 2019	\$26,751.60
EFT001787	KEL011	Kelcom Wireless Ltd.	December 13, 2019	\$113.00
EFT001788	KEN002	Ken Lapain & Sons Ltd.	December 13, 2019	\$11,812.06
EFT001789	LAW010	Lawns R Us	December 13, 2019	\$2,373.00
EFT001790	LEA001	Leamington Equipment Rentals	December 13, 2019	\$480.93
EFT001791	LEK001	Lekter Industrial Services Inc	December 13, 2019	\$1,195.54
EFT001792	LIF001	Lifesaving Society	December 13, 2019	\$3,078.24
EFT001793	MON001	Monarch Office Supply Inc.	December 13, 2019	\$257.57
EFT001794	ONT026	Ontario One Call Ltd	December 13, 2019	\$169.22
EFT001795	PLA008	Plant Products Inc.	December 13, 2019	\$117.63
EFT001796	PRE012	Preview Inspections & Consulti	December 13, 2019	\$1,977.50
EFT001797	PUR001	Purolator Inc.	December 13, 2019	\$86.19
EFT001798	ROO002	Rood Engineering	December 13, 2019	\$16,694.62
EFT001799	STE004	Stewart Gilbert Limited	December 13, 2019	\$141.25
EFT001800	SUN002	Sun Life Assurance Company of	December 13, 2019	\$14,529.66
EFT001801	SUN010	Sunparlour Locksmiths Mobile S	December 13, 2019	\$138.43
EFT001802	TRE004	Tremblar Building Supplies	December 13, 2019	\$158.20
EFT001803	TUC001	Tucker Electric Ltd	December 13, 2019	\$1,035.51
EFT001804	VEH001	Vehicle Venture	December 13, 2019	\$87.19
EFT001805	VIK001	Viking Cives Ltd	December 13, 2019	\$174.20
EFT001806	VOL001	E.R. Vollans Ltd.	December 13, 2019	\$1,399.96
EFT001807	WIN010	Windsor-Essex County Humane So	December 13, 2019	\$765.00
EFT001808	XMA001	Town of Essex Employees Christ	December 13, 2019	\$3,213.29
EFT001809	ABB002	Abbott, Tom	December 20, 2019	\$100.00
EFT001810	AGR002	Agris Co-Operative Ltd.	December 20, 2019	\$4,173.19
EFT001811	AIR004	Airvoix Communciations Inc	December 20, 2019	\$1,435.10
EFT001812	ANC001	Anchem Sales	December 20, 2019	\$790.65
EFT001813	ARG001	Argent, Sylene	December 20, 2019	\$233.83
EFT001814	BAN005	Bandaru, Niharika	December 20, 2019	\$200.55
EFT001815	BEZ001	Bezaire, Mike	December 20, 2019	\$3,766.66
EFT001816	BRO041	Brown, Shelley	December 20, 2019	\$214.27
EFT001817	CAR011	Carrier Centers	December 20, 2019	\$1,674.35
EFT001818	CAR019	Cardinal Services Group	December 20, 2019	\$4,383.60
EFT001819	CCC002	Colonial Coffee Co. Ltd.	December 20, 2019	\$39.24
EFT001820	CHA036	Chadwick, Lori	December 20, 2019	\$117.71
EFT001821	CLS001	Canadian Linen and Uniform Ser	December 20, 2019	\$478.18
EFT001822	CTS001	County Towing Inc.	December 20, 2019	\$129.10
EFT001823	CUP001	Canadian Union of Public Emplo	December 20, 2019	\$2,787.72
EFT001824	EMP003	Empire Communications	December 20, 2019	\$6,125.32
EFT001825	EMP006	Empire Business Continuity Con	December 20, 2019	\$536.07
EFT001826	ESS030	Essex Windsor Solid Waste Auth	December 20, 2019	\$60,275.73
EFT001827	EVA001	Evans Utility & Municipal Prod	December 20, 2019	\$21,504.47
EFT001828	GEO001	Georgian Bay Fire & Safety Ltd	December 20, 2019	\$935.56
EFT001829	GIR011	Aubin, Sarah	December 20, 2019	\$84.68
EFT001830	GRE004	Greg Bailey Limited	December 20, 2019	\$44.97



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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
EFT001831	GRO022	Grondin-Sweet, Terri	December 20, 2019	\$205.73
EFT001832	HEA002	Heaton Sanitation	December 20, 2019	\$1,130.00
EFT001833	HER005	Hernandez Sanitation Services	December 20, 2019	\$10,336.76
EFT001834	HOL001	Holland Cleaning Solutions Ltd	December 20, 2019	\$158.64
EFT001835	HUR007	Hurricane SMS Inc.	December 20, 2019	\$2,740.25
EFT001836	INT013	International Fabricating & Ma	December 20, 2019	\$384.20
EFT001837	JAB002	Jabbour, Rita	December 20, 2019	\$315.56
EFT001838	KEL001	Kelcom - Windsor Copier Inc.	December 20, 2019	\$172.94
EFT001839	LAS001	Laser Art Inc	December 20, 2019	\$655.41
EFT001840	LEA001	Leamington Equipment Rentals	December 20, 2019	\$7,180.81
EFT001841	LIF001	Lifesaving Society	December 20, 2019	\$40.30
EFT001842	MAC040	MacGregor, Allison	December 20, 2019	\$545.00
EFT001843	MON001	Monarch Office Supply Inc.	December 20, 2019	\$1,701.72
EFT001844	NEL002	Nella Cutlery (Hamilton) Inc.	December 20, 2019	\$237.30
EFT001845	NEW005	Newton, Sarah	December 20, 2019	\$377.33
EFT001846	NEX002	NEXGEN MUNICIPAL	December 20, 2019	\$2,782.87
EFT001847	NJP001	N.J. Peralta Engineering Ltd	December 20, 2019	\$12,688.77
EFT001848	OME001	OMERS	December 20, 2019	\$90,365.96
EFT001849	PRO004	ProTrades Mechanical Inc.	December 20, 2019	\$930.40
EFT001850	RCS001	RC Spencer Associates Inc.	December 20, 2019	\$14,601.73
EFT001851	REN002	Larry Renaud Ford & RV Sales	December 20, 2019	\$170.84
EFT001852	ROO002	Rood Engineering	December 20, 2019	\$1,614.77
EFT001853	SHE005	Wilf Shepley Electrical & Plum	December 20, 2019	\$220.35
EFT001854	SOU038	South Shore Contracting of Ess	December 20, 2019	\$71,164.75
EFT001855	STE004	Stewart Gilbert Limited	December 20, 2019	\$141.25
EFT001856	SWE004	Sweet, Doug	December 20, 2019	\$240.12
EFT001857	WAS004	Waste Connections of Canada In	December 20, 2019	\$1,136.47
EFT001858	WAT015	Watson, Jeff	December 20, 2019	\$36.00
EFT001859	WAV002	Wave Direct Telecommunications	December 20, 2019	\$718.32
EFT001860	WOL002	Wolf Hooker Professional Corpo	December 20, 2019	\$3,224.48
EFT001861	WOL004	Wolseley Canada Inc	December 20, 2019	\$1,821.52
Total Cheques				\$5,123,352.59



Preauthorized Payments for December 2019

Date	Vendor	Description	Amount
December 2, 2019	API Alarm Monitoring	Miscellaneous Payment	\$22.60
December 16, 2019	957590 Global Leasing	Bill Payment	\$319.89
December 2, 2019	Allstream	Bill Payment	\$61.64
December 2, 2019	Allstream	Bill Payment	\$94.02
December 2, 2019	Allstream	Bill Payment	\$205.77
December 10, 2019	Allstream	Bill Payment	\$64.52
December 10, 2019	Allstream	Bill Payment	\$64.52
December 10, 2019	Allstream	Bill Payment	\$66.16
December 10, 2019	Allstream	Bill Payment	\$117.80
December 18, 2019	Allstream	Bill Payment	\$64.52
December 18, 2019	Allstream	Bill Payment	\$64.52
December 18, 2019	Allstream	Bill Payment	\$66.16
December 18, 2019	Allstream	Bill Payment	\$117.80
December 23, 2019	Allstream	Bill Payment	\$61.04
December 23, 2019	Allstream	Bill Payment	\$68.08
December 23, 2019	Allstream	Bill Payment	\$110.68
December 23, 2019	Allstream	Bill Payment	\$165.62
December 24, 2019	Allstream	Bill Payment	\$60.96
December 24, 2019	Allstream	Bill Payment	\$60.96
December 24, 2019	Allstream	Bill Payment	\$70.00
December 24, 2019	Allstream	Bill Payment	\$71.81
December 30, 2019	Allstream	Bill Payment	\$61.64
December 30, 2019	Allstream	Bill Payment	\$95.42
December 30, 2019	Allstream	Bill Payment	\$205.60
December 23, 2019	Allstream	Bill Payment	\$45.49
December 16, 2019	BAM Fee	Lease Payment	\$11.40
December 13, 2019	Bell Canada	Bill Payment	\$148.33
December 19, 2019	Bell Canada	Bill Payment	\$453.92
December 23, 2019	Bell Canada	Bill Payment	\$102.54
December 23, 2019	Bell Canada	Bill Payment	\$149.62
December 23, 2019	Bell Canada	Bill Payment	\$197.01
December 23, 2019	Bell Canada	Bill Payment	\$200.14
December 27, 2019	Bell Canada	Bill Payment	\$68.79
December 27, 2019	Bell Canada	Bill Payment	\$81.40
December 2, 2019	Bell Canada	Bill Payment	\$385.86
December 2, 2019	Cogeco Connexion	Bill Payment	\$124.24
December 9, 2019	Cogeco Connexion	Bill Payment	\$101.64
December 9, 2019	Cogeco Connexion	Bill Payment	\$169.44
December 10, 2019	Cogeco Connexion	Bill Payment	\$137.74
December 27, 2019	Cogeco Connexion	Bill Payment	\$505.77
December 30, 2019	Cogeco Connexion	Bill Payment	\$124.24
December 2, 2019	Dell Finance	Lease Payment	\$87.21
December 16, 2019	Dell Finance	Lease Payment	\$463.05
December 16, 2019	Dell Finance	Lease Payment	\$699.44
December 27, 2019	Dell Finance	Lease Payment	\$2,491.03
December 30, 2019	Dell Finance	Lease Payment	\$260.74
December 20, 2019	Dell Finance	Lease Payment	\$2,407.93
December 6, 2019	Dell Finance	Lease Payment	\$124.71
December 23, 2019	Dell Finance	Lease Payment	\$164.77
December 16, 2019	ELK Energy	Bill Payment	\$18.23
December 16, 2019	ELK Energy	Bill Payment	\$18.25
December 16, 2019	ELK Energy	Bill Payment	\$18.25
December 16, 2019	ELK Energy	Bill Payment	\$18.37
December 16, 2019	ELK Energy	Bill Payment	\$19.49
December 16, 2019	ELK Energy	Bill Payment	\$19.98
December 16, 2019	ELK Energy	Bill Payment	\$20.92
December 16, 2019	ELK Energy	Bill Payment	\$21.10
December 16, 2019	ELK Energy	Bill Payment	\$24.42
December 16, 2019	ELK Energy	Bill Payment	\$27.66
December 16, 2019	ELK Energy	Bill Payment	\$28.24



Preauthorized Payments for December 2019

Date	Vendor	Description	Amount
December 16, 2019	ELK Energy	Bill Payment	\$31.42
December 16, 2019	ELK Energy	Bill Payment	\$34.27
December 16, 2019	ELK Energy	Bill Payment	\$39.76
December 16, 2019	ELK Energy	Bill Payment	\$40.69
December 16, 2019	ELK Energy	Bill Payment	\$43.19
December 16, 2019	ELK Energy	Bill Payment	\$49.42
December 16, 2019	ELK Energy	Bill Payment	\$58.69
December 16, 2019	ELK Energy	Bill Payment	\$58.73
December 16, 2019	ELK Energy	Bill Payment	\$66.08
December 16, 2019	ELK Energy	Bill Payment	\$66.13
December 16, 2019	ELK Energy	Bill Payment	\$71.26
December 16, 2019	ELK Energy	Bill Payment	\$76.13
December 16, 2019	ELK Energy	Bill Payment	\$76.68
December 16, 2019	ELK Energy	Bill Payment	\$76.69
December 16, 2019	ELK Energy	Bill Payment	\$86.72
December 16, 2019	ELK Energy	Bill Payment	\$140.98
December 16, 2019	ELK Energy	Bill Payment	\$153.55
December 16, 2019	ELK Energy	Bill Payment	\$160.79
December 16, 2019	ELK Energy	Bill Payment	\$163.91
December 16, 2019	ELK Energy	Bill Payment	\$164.27
December 16, 2019	ELK Energy	Bill Payment	\$169.30
December 16, 2019	ELK Energy	Bill Payment	\$203.79
December 16, 2019	ELK Energy	Bill Payment	\$209.68
December 16, 2019	ELK Energy	Bill Payment	\$209.68
December 16, 2019	ELK Energy	Bill Payment	\$219.22
December 16, 2019	ELK Energy	Bill Payment	\$269.30
December 16, 2019	ELK Energy	Bill Payment	\$356.93
December 16, 2019	ELK Energy	Bill Payment	\$491.55
December 16, 2019	ELK Energy	Bill Payment	\$492.83
December 16, 2019	ELK Energy	Bill Payment	\$583.65
December 16, 2019	ELK Energy	Bill Payment	\$634.64
December 16, 2019	ELK Energy	Bill Payment	\$650.92
December 16, 2019	ELK Energy	Bill Payment	\$1,008.67
December 16, 2019	ELK Energy	Bill Payment	\$1,159.76
December 16, 2019	ELK Energy	Bill Payment	\$1,328.75
December 16, 2019	ELK Energy	Bill Payment	\$1,359.26
December 16, 2019	ELK Energy	Bill Payment	\$2,165.30
December 16, 2019	ELK Energy	Bill Payment	\$2,753.06
December 16, 2019	ELK Energy	Bill Payment	\$7,310.77
December 16, 2019	ELK Energy	Bill Payment	\$9,075.88
December 16, 2019	ELK Energy	Bill Payment	\$12,989.15
December 16, 2019	ELK Energy	Bill Payment	\$17,354.70
December 16, 2019	ELK Energy	Bill Payment	\$17,494.44
December 16, 2019	ELK Energy	Bill Payment	\$58,197.64
December 2, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$384.37
December 3, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$47.06
December 4, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$41.26
December 4, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$59.31
December 4, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$99.03
December 4, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$143.65
December 4, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$1,073.58
December 5, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$24.94
December 5, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$659.58
December 9, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$57.84
December 9, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$97.06
December 9, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$156.71
December 23, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$77.96
December 23, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$114.15
December 23, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$268.39
December 23, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$361.28



Preauthorized Payments for December 2019

Date	Vendor	Description	Amount
December 23, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$540.84
December 27, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$168.26
December 27, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$677.36
December 27, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$1,201.92
December 27, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$3,928.30
December 30, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$178.04
December 30, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$378.74
December 30, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$449.98
December 31, 2019	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$851.61
December 27, 2019	GFL (WDS)	Miscellaneous Payment	\$178.77
December 27, 2019	GFL (WDS)	Miscellaneous Payment	\$56,008.74
December 2, 2019	Hydro One	Bill Payment	\$3,470.87
December 9, 2019	Hydro One	Bill Payment	\$128.87
December 9, 2019	Hydro One	Bill Payment	\$4,388.73
December 10, 2019	Hydro One	Bill Payment	\$267.24
December 12, 2019	Hydro One	Bill Payment	\$417.51
December 16, 2019	Hydro One	Bill Payment	\$8.46
December 16, 2019	Hydro One	Bill Payment	\$76.74
December 16, 2019	Hydro One	Bill Payment	\$7,680.32
December 16, 2019	Hydro One	Bill Payment	\$9,866.72
December 16, 2019	Hydro One	Bill Payment	\$11,009.47
December 18, 2019	Hydro One	Bill Payment	\$36.55
December 18, 2019	Hydro One	Bill Payment	\$36.55
December 18, 2019	Hydro One	Bill Payment	\$83.72
December 18, 2019	Hydro One	Bill Payment	\$190.81
December 18, 2019	Hydro One	Bill Payment	\$698.28
December 19, 2019	Hydro One	Bill Payment	\$36.11
December 19, 2019	Hydro One	Bill Payment	\$774.53
December 23, 2019	Hydro One	Bill Payment	\$29.46
December 23, 2019	Hydro One	Bill Payment	\$35.31
December 23, 2019	Hydro One	Bill Payment	\$76.55
December 23, 2019	Hydro One	Bill Payment	\$556.17
December 24, 2019	Hydro One	Bill Payment	\$34.34
December 24, 2019	Hydro One	Bill Payment	\$41.97
December 30, 2019	Hydro One	Bill Payment	\$39.42
December 30, 2019	Hydro One	Bill Payment	\$47.22
December 30, 2019	Hydro One	Bill Payment	\$94.29
December 30, 2019	Hydro One	Bill Payment	\$108.49
December 30, 2019	Hydro One	Bill Payment	\$116.97
December 30, 2019	Hydro One	Bill Payment	\$134.24
December 30, 2019	Hydro One	Bill Payment	\$143.91
December 30, 2019	Hydro One	Bill Payment	\$528.74
December 30, 2019	Hydro One	Bill Payment	\$661.00
December 30, 2019	Hydro One	Bill Payment	\$3,056.11
December 10, 2019	Ontario Clean Water	Miscellaneous Payment	\$87,699.08
December 18, 2019	Reliance Comfort	Bill Payment	\$33.90
December 24, 2019	Reliance Comfort	Bill Payment	\$28.70
December 27, 2019	Reliance Comfort	Bill Payment	\$22.60
December 27, 2019	Reliance Comfort	Bill Payment	\$28.70
December 30, 2019	Reliance Comfort	Bill Payment	\$16.95
December 30, 2019	Reliance Comfort	Bill Payment	\$28.70
December 30, 2019	Reliance Comfort	Bill Payment	\$159.10
December 27, 2019	Superpass	Bill Payment	\$727.53
December 20, 2019	Telus Mobility	Bill Payment	\$3,105.16
December 11, 2019	US Bank	Bill Payment	\$22,788.41
December 6, 2019	Union Water WBP	Bill Payment	\$38,127.30
December 11, 2019	Union Water WBP	Bill Payment	\$1,054.06
Total Pre-Authorized Payments			\$417,575.91



Payroll for December 2019

Pay Week Ending	Pay Date	Amount
November 30, 2019	December 5, 2019	\$118,133.10
December 7, 2019	December 12, 2019	\$114,559.99
Firefighter Pay	December 12, 2019	\$72,082.57
December 14, 2019	December 19, 2019	\$92,348.95
Council Remuneration	December 19, 2019	\$13,560.40
December 21, 2019	December 24, 2019	\$96,710.46
Total		\$507,395.47