

December 2019 Bank Payments Report

Contents Include

General Account Cheque Register
Pre-Authorized Payments
Payroll



S0783	Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
50784 CTY002 County of Essex December 9, 2019 \$2,384,032,40 50786 W0N02 Windsor Sesso (abnolic Distric December 9, 2019 \$26,51,522 50787 CON002 Conneil Scolaire Viamonde December 9, 2019 \$6,00,022 50788 J12207 CONTANIO LIMITED December 9, 2019 \$2,04,00 50789 J12207 J12277 ONTANIO LIMITED December 9, 2019 \$2,24,00 50790 BLA013 Blackburn Radio Inc. December 9, 2019 \$52,250.11 50791 CANDOI K. & SWinds Sult Ltd December 9, 2019 \$52,250.11 50792 CANDOI K. & SWinds Sult Ltd December 9, 2019 \$52,260 50793 CONDOI Concept 9, 2019 \$52,260 50793 CONDOI Concept 9, 2019 \$52,260 50794 CLAIDIB Concept 9, 2019 \$52,260 50795 COSCO Connecton Inc. December 9, 2019 \$52,260 50797 CLIDIO Copeco Connecton Inc. December 9, 2019 \$52,260					
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S0806 KINDO4 Kingsville Reporter December 9, 2019 S3,123.92				·	
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	50910	SOU033	South Howard Animal Clinic	December 20, 2019	\$150.00
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	50912	TOW002	Town of Essex	December 20, 2019	\$11,601.40



S09113	Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
September 20, 2019 S80,000 September 20, 2019 S80,000 September 20, 2019 S80,000 September 20, 2019 S80,000 September 20, 2019 September					
So916				·	•
S9916 WALQ24 Walker Aggregates Inc. December 20, 2019 \$20,000 \$509.75 \$4				·	
Solit WARDOB Ward, Sylvia December 20, 2019 \$2,200.00				·	
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EFT001714 BAL0.20 Balsam Cindy December 6, 2019 \$1,128.60				·	
FFT001715 BEL032 Bell Media Inc. December 6, 2019 \$4,132.00				·	
EFT001716 BEZ001 Bezaire, Mike December 6, 2019 \$3,286.66			· · · · · · · · · · · · · · · · · · ·	·	
EFT001718 BIO003 Bjorkman, Mary-Anne December 6, 2019 \$1,900.00				·	
EFT001718 BOW001 Bowman, Morley December 6, 2019 \$139.88				·	
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EFT001721				·	
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EFT001726 ES0011 eSolutions Group December 6, 2019 \$7,458.00 EFT001727 GRA025 Grand & Toy December 6, 2019 \$38.28.38 EFT001728 GRE001 Great Lakes Safety Products December 6, 2019 \$328.38 EFT001729 GRE003 Great Lakes Safety Products December 6, 2019 \$449.88 EFT001730 HAM010 Hamilton, Nathan December 6, 2019 \$410.00 EFT001731 HER015 Herold, Ron December 6, 2019 \$192.00 EFT001732 HOL001 Holland Cleaning Solutions Ltd December 6, 2019 \$190.018 EFT001733 HUR007 Hurricane SMS Inc. December 6, 2019 \$1149.73 EFT001734 INT013 International Fabricating & Ma December 6, 2019 \$1149.73 EFT001735 JAB002 Jabbour, Pitta December 6, 2019 \$149.73 EFT001736 JEF003 Jeffrey, Ed December 6, 2019 \$240.00 EFT001737 JUT001 Jutzi Water Technologies December 6, 2019 \$376.62 EFT001738				·	
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EFT001765 CAR019 Cardinal Services Group December 13, 2019 \$862.19				,	\$193.20
	EFT001765	CAR019	Cardinal Services Group	December 13, 2019	\$862.19



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	Anchom Salos	December 20, 2019	\$1,435.10
EFT001812	ANCOO1	Anchem Sales	December 20, 2019	\$790.65
EFT001813 EFT001814	ARG001 BAN005	Argent, Sylene Bandaru, Niharika	December 20, 2019 December 20, 2019	\$233.83 \$200.55
EFT001814 EFT001815	BEZ001	Bezaire, Mike	December 20, 2019	\$200.55
EFT001815	BRO041	Brown, Shelley	December 20, 2019	\$3,760.00
EFT001816	CAR011	Carrier Centers	December 20, 2019	\$1,674.35
EFT001817 EFT001818	CAR011	Cardinal Services Group	December 20, 2019	\$4,383.60
EFT001819	CCC002	Colonial Coffee Co. Ltd.	December 20, 2019	\$4,383.00
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	\$18.37
December 16, 2019	ELK Energy	Bill Payment	\$19.49 \$19.98
December 16, 2019 December 16, 2019		Bill Payment	\$19.98
December 16, 2019 December 16, 2019	ELK Energy	Bill Payment Bill Payment	\$20.92 \$21.10
	ELK Energy	· · · · · · · · · · · · · · · · · · ·	
December 16, 2019	ELK Energy	Bill Payment	\$24.42
December 16, 2019 December 16, 2019	ELK Energy	Bill Payment	\$27.66 \$28.24
December 10, 2019	ELK Energy	Bill Payment	320.24



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	\$41.26
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	\$1,073.38
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 December 23, 2019	Vendor Enbridge Gas Inc. (Union Gas)	Description	Amount
	TEHOHOUE GAS IIIC. (OHIOH 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
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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 Pay	rments		\$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