December 2020 Bank Payments Report

<u>Contents Include</u>

General Account Cheque Register

Pre-Authorized Payments

Payroll

essex

General Account Cheque Register for December 2020

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
52256	FPT001	FP - Teleset	December 4, 2020	$11,300.00
52257	538436	538436 Ontario Ltd.	December 7, 2020	$56.50
52258	AYL001	Aylesworth General Contracting	December 7, 2020	$16,272.00
52259	BEA016	Bear Construction & Engineerin	December 7, 2020	$464,323.19
52260	CED004	Cedar Manor Farms	December 7, 2020	$11,582.50
52261	COT006	Cottam Radiator	December 7, 2020	$2,227.40
52262	DIG003	Bart DiGiovanni Construction L	December 7, 2020	$1,000.00
52263	ESS017	Essex Free Press	December 7, 2020	$2,110.87
52264	ESS048	Essex Appliance Centre Ltd.	December 7, 2020	$1,669.01
52265	ESS072	Essex D.H.S Admin	December 7, 2020	$30.00
52266	INT020	Integrated Audio Visual	December 7, 2020	$8,982.94
52267	JCY001	JC Yard Maintenance	December 7, 2020	$282.50
52268	LAF016	Laforge, Tammy	December 7, 2020	$41.00
52269	LEP003	Lepain, Christine	December 7, 2020	$500.00
52270	MCL015	McLean, Murdo	December 7, 2020	$3,569.97
52271	MIC006	Michelin North America (Canada	December 7, 2020	$5,669.62
52272	OKT001	O.K. Tire & Auto Service	December 7, 2020	$99.44
52273	PIS001	Pisciuneri Construction Co.	December 7, 2020	$2,000.00
52274	RAN007	Rand-Con Construction Inc.	December 7, 2020	$8,580.00
52275	SCC001	S&C Construction Consultants &	December 7, 2020	$551.44
52276	SHR001	Shred-it International ULC	December 7, 2020	$153.28
52277	SNA002	Snap-on Tools	December 7, 2020	$65.26
52278	TAL002	Talbot Street Animal Hospital	December 7, 2020	$75.00
52279	UNI027	Unique Homes (2003) Inc.	December 7, 2020	$2,000.00
52280	VAL013	Valente Home Development Corp.	December 7, 2020	$4,000.00
52281	MCG013	McGrail Farm Equipment LP	December 8, 2020	$932.90
52282	ALA003	Alaers, Robin	December 11, 2020	$250.00
52283	ALL031	Alliance General Contracting	December 11, 2020	$500.00
52284	AMA004	A.M.A. Horticulture Inc.	December 11, 2020	$694.93
52285	ATK006	Atkinson, Wyman John	December 11, 2020	$250.00
52286	BAT013	Batten, Robert Wayne	December 11, 2020	$250.00
52287	BOU013	Boudreau Construction	December 11, 2020	$500.00
52288	BOU015	Bouzide, Joseph William	December 11, 2020	$500.00
52289	CAR036	Carrier, Daniel Antonio	December 11, 2020	$1,250.00
52290	CDW002	CDW Canada Inc.	December 11, 2020	$1,558.27
52291	CEN014	Central Animal Hospital	December 11, 2020	$1,550.00
52292	CEN015	CentralSquare Canada Software	December 11, 2020	$3,598.30
52293	COU025	Coulter, Ryan Arley Jackson	December 11, 2020	$250.00
52294	EVE007	Everjonge Homes Ltd.	December 11, 2020	$2,000.00
52295	FER024	Ferriss, Ronald Glenn	December 11, 2020	$250.00
52296	GEE002	Gee, Thomas	December 11, 2020	$40.00
52297	GRE029	Greenlight General Contracting	December 11, 2020	$11,413.00
52298	HAR076	Harrison, Jim	December 11, 2020	$41.00
52299	IGL001	IGLOO Inc.	December 11, 2020	$8,192.95
52300	JAC008	Jackson, Melody	December 11, 2020	$250.00
52301	JOH004	JOHNSTON, MARC	December 11, 2020	$40.00
52302	KEL008	KELLER, KEVIN	December 11, 2020	$7,502.22
52303	KUB002	Kubinec, Kristyn	December 11, 2020	$433.96
52304	LEV007	Levasseur, David Jerome	December 11, 2020	$250.00
52305	MAG004	Maglin Site Furniture Inc.	December 11, 2020	$10,481.88
52306	MAH002	Mahon, Patrick Harold	December 11, 2020	$250.00
52307	MAR107	Martin, James Philip	December 11, 2020	$500.00
52308	MAT026	Matthews, David	December 11, 2020	$250.00
52309	MES005	Meszaros, David	December 11, 2020	$250.00
52310	MON019	Moncur, Robyn	December 11, 2020	$500.00
52311	MOS003	Mosaique Creative & Marketing	December 11, 2020	$1,637.90
52312	MUN012	Munger Plumbing & Electric	December 11, 2020	$542.40
52313	NEU003	NEUMILLER, HENRY	December 11, 2020	$40.00
52314	ONT004	Ontario Building Officials Ass	December 11, 2020	$367.25
52315	PAU001	Paul Davis Systems	December 11, 2020	$250.00
52316	PRA001	Praxair Canada Inc	December 11, 2020	$504.60
52317	PRO016	Prostaff Employment Solutions	December 11, 2020	$113.00
52318	ROB033	Robitaille, Brad	December 11, 2020	$20.00
52319	ROS012	Roseland Homes Ltd.	December 11, 2020	$1,000.00
52320	ROY001	Royal Canadian Legion Branch 2	December 11, 2020	$1,000.00

essex

General Account Cheque Register for December 2020

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
52321	ROY007	The Royal Canadian Legion, Bra	December 11, 2020	$500.00
52322	SAL010	Salter, David Michael	December 11, 2020	$250.00
52323	SHE045	Sherk, Susan	December 11, 2020	$6,000.00
52324	SKR001	Skrzypa, Jakob	December 11, 2020	$11,875.00
52325	SMA008	Smartcell Communications Inc.	December 11, 2020	$42.36
52326	STE038	Sterling Ridge Infrastructure	December 11, 2020	$48,428.95
52327	STP003	St. Pierre, Justine Corrine	December 11, 2020	$250.00
52328	SUN017	Sunset Enterprise & Welding	December 11, 2020	$5,073.04
52329	TAP009	Tapping, Christopher Robert	December 11, 2020	$500.00
52330	TIL007	Tilden, Bruce	December 11, 2020	$2,266.08
52331	TOD001	Todorovski, Velo & Victoria	December 11, 2020	$2,379.24
52332	TOW002	Town of Essex	December 11, 2020	$3,844.20
52333	VAL013	Valente Home Development Corp.	December 11, 2020	$900.00
52334	WAL030	Wall, William	December 11, 2020	$250.00
52335	ZAK002	Zakoor, Colin Michael	December 11, 2020	$250.00
52460	ABC003	ABC Recreation Ltd.	December 18, 2020	$8,175.55
52461	ABE001	Abell Pest Control	December 18, 2020	$73.45
52462	AIR005	Airon Hvac & Control Ltd	December 18, 2020	$4,508.70
52463	ANN001	Annex Publishing & Printing In	December 18, 2020	$2,414.18
52464	ANN003	Anna's Garden, Home & Wellness	December 18, 2020	$8,542.80
52465	AYL001	Aylesworth General Contracting	December 18, 2020	$3,446.50
52466	BKC001	B.K. Cornerstone	December 18, 2020	$28,000.00
52467	BOG001	BOGAR TRUCK PARTS & SERVICE	December 18, 2020	$1,621.10
52468	BOL007	Bolton, Gregory & Theresa	December 18, 2020	$23,610.22
52469	BOL008	Bolton, George	December 18, 2020	$24,316.19
52470	CER003	Certified Laboratories	December 18, 2020	$291.88
52471	CLA020	Classy Caps Mfg. Inc.	December 18, 2020	$34,075.69
52472	COT006	Cottam Radiator	December 18, 2020	$135.54
52473	CTR001	Canadian Tire #172	December 18, 2020	$4,038.62
52474	DER003	S Derochie & Associates Inc.	December 18, 2020	$3,390.00
52475	DUL001	PPG AC Canada Inc.	December 18, 2020	$564.86
52476	ESS017	Essex Free Press	December 18, 2020	$1,461.14
52477	GRE023	Green Tree Professional Tree S	December 18, 2020	$3,729.00
52478	GYO002	Gyori Farms, Inc	December 18, 2020	$84.75
52479	HAD001	Haddad, Morgan & Associates	December 18, 2020	$6,780.00
52480	KIN014	Kinnaird's Painting	December 18, 2020	$3,796.80
52481	KPM001	KPMG LLP	December 18, 2020	$6,045.50
52482	LEN002	Len Taylor & Sons Ltd	December 18, 2020	$593.25
52483	LER001	Leroux, Leslie	December 18, 2020	$31,721.35
52484	MCG013	McGrail Farm Equipment LP	December 18, 2020	$1,253.66
52485	MEL019	Meloche, Gary Wayne	December 18, 2020	$250.00
52486	MIN001	Minister of Finance	December 18, 2020	$271,648.17
52487	MUN024	Municipal Equipment	December 18, 2020	$15,487.03
52488	PET009	Pettit Paving	December 18, 2020	$5,648.87
52489	PRO022	Protective Barrier Solutions	December 18, 2020	$1,638.50
52490	RAN007	Rand-Con Construction Inc.	December 18, 2020	$1,200.00
52491	SMA008	Smartcell Communications Inc.	December 18, 2020	$93.20
52492	SNA002	Snap-on Tools	December 18, 2020	$282.50
52493	SNG001	Stop N Go	December 18, 2020	$553.48
52494	SPA001	Spartan Sling Mfg.	December 18, 2020	$309.85
52495	SUM003	Summit Windsor Floor & Wall	December 18, 2020	$4,256.39
52496	SXC001	SX Communications	December 18, 2020	$2,000.00
52497	TAL002	Talbot Street Animal Hospital	December 18, 2020	$75.00
52498	TOR005	Toromont Industries Ltd.	December 18, 2020	$153.97
52499	VAN033	Van Dongen, Jeffrey	December 18, 2020	$500.00
52500	VIN005	VINCE FERRO CONSTRUCTION LTD	December 18, 2020	$346,539.81
EFT003666	AGR002	Agris Co-Operative Ltd.	December 4, 2020	$6,844.15
EFT003667	AJS001	A. J. Stone Company Ltd.	December 4, 2020	$978.08
EFT003668	AUT001	Auto Barn Parts	December 4, 2020	$107.41
EFT003669	BEZ001	Bezaire, Mike	December 4, 2020	$3,849.53
EFT003670	BLA011	Black & McDonald Limited	December 4, 2020	$983.15
EFT003671	BOW001	Bowman, Morley	December 4, 2020	$110.68
EFT003672	CAR011	Carrier Centers	December 4, 2020	$18.94
EFT003673	CHE003	Checker Industrial Ltd	December 4, 2020	$75.24
EFT003674	CIN001	Cintas Canada Limited	December 4, 2020	$52.68

General Account Cheque Register for December 2020

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
EFT003675	COR004	Corporate Billing	December 4, 2020	$610.87
EFT003676	COU023	CountrySide Drilling Ltd.	December 4, 2020	$2,005.75
EFT003677	FEE001	The Feed Store	December 4, 2020	$259.84
EFT003678	FUN001	Fundy Tactical & Uniforms Ltd.	December 4, 2020	$947.74
EFT003679	GRA025	Grand & Toy	December 4, 2020	$400.68
EFT003680	GRE001	Great Lakes Safety Products	December 4, 2020	$593.26
EFT003681	HOL001	Holland Cleaning Solutions Ltd	December 4, 2020	$1,161.82
EFT003682	INT013	International Fabricating & Ma	December 4, 2020	$3,421.08
EFT003683	JAC001	Jack's Auto Service	December 4, 2020	$222.28
EFT003684	JEF001	Jeff Shepley Excavating Ltd.	December 4, 2020	$761.31
EFT003685	KEL001	Kelcom - Windsor Copier Inc.	December 4, 2020	$87.80
EFT003686	KEL015	Kelcom - Radio Division	December 4, 2020	$2,778.67
EFT003687	KEN002	Ken Lapain & Sons Ltd.	December 4, 2020	$5,757.94
EFT003688	LAS001	Laser Art Inc	December 4, 2020	$2,396.39
EFT003689	LAW010	Lawns R Us	December 4, 2020	$3,034.05
EFT003690	LEK001	Lekter Industrial Services Inc	December 4, 2020	$1,316.45
EFT003691	LIF001	Lifesaving Society	December 4, 2020	$2,482.92
EFT003692	LRM001	L&R Mobile Wash	December 4, 2020	$310.75
EFT003693	MAR070	Marks Supply Inc	December 4, 2020	$73.77
EFT003694	MER001	Merchants Paper Company Windso	December 4, 2020	$17.01
EFT003695	NEL002	Nella Cutlery (Hamilton) Inc.	December 4, 2020	$197.75
EFT003696	ONT026	Ontario One Call Ltd	December 4, 2020	$243.77
EFT003697	ROO002	Rood Engineering	December 4, 2020	$3,065.63
EFT003698	SCL001	Stantec Consulting Ltd.	December 4, 2020	$15,869.47
EFT003699	SNI001	Snively, Lawrence	December 4, 2020	$297.36
EFT003700	TUC001	Tucker Electric Ltd	December 4, 2020	$1,797.60
EFT003701	WIN005	WFS Ltd	December 4, 2020	$195.81
EFT003702	WIN010	Windsor-Essex County Humane So	December 4, 2020	$825.00
EFT003703	WIN058	WINDSOR TIRE INC	December 4, 2020	$543.22
EFT003704	WOL004	Wolseley Canada Inc	December 4, 2020	$1,787.57
EFT003705	WUR001	Wurth Canada Limited	December 4, 2020	$336.60
EFT003706	AGR002	Agris Co-Operative Ltd.	December 11, 2020	$5,081.50
EFT003707	APP005	Applied Computer Solutions Inc	December 11, 2020	$7,975.08
EFT003708	AUT001	Auto Barn Parts	December 11, 2020	$15.28
EFT003709	BEZ001	Bezaire, Mike	December 11, 2020	$1,559.40
EFT003710	CAR030	Cardinal Couriers Ltd	December 11, 2020	$129.93
EFT003711	CCC002	Colonial Coffee Co. Ltd.	December 11, 2020	$34.65
EFT003712	CIM001	CIMCO Refrigeration	December 11, 2020	$1,159.20
EFT003713	CLS001	Canadian Linen and Uniform Ser	December 11, 2020	$390.37
EFT003714	COL001	Colenutt Signs Limited	December 11, 2020	$73.45
EFT003715	CON002	Conseil scolaire catholique Pr	December 11, 2020	$126,537.70
EFT003716	CON004	Conseil Scolaire Viamonde	December 11, 2020	$17,037.31
EFT003717	COR004	Corporate Billing	December 11, 2020	$2,320.99
EFT003718	CTY002	County of Essex	December 11, 2020	$2,986,193.72
EFT003719	CUL001	Culligan Water	December 11, 2020	$31.58
EFT003720	DAV013	Davey Tree Expert Co. of Canad	December 11, 2020	$4,000.20
EFT003721	EMC002	EMCO Corporation	December 11, 2020	$739.02
EFT003722	ERC001	Essex Region Conservation Auth	December 11, 2020	$800.00
EFT003723	ESS084	Essex County K9 Services	December 11, 2020	$158.20
EFT003724	FEE001	The Feed Store	December 11, 2020	$218.25
EFT003725	GAL005	Gallant, Tanner	December 11, 2020	$12.00
EFT003726	GEO001	Georgian Bay Fire & Safety Ltd	December 11, 2020	$834.35
EFT003727	GIG004	Gignac, Len	December 11, 2020	$124.29
EFT003728	GRA040	Graybar Canada	December 11, 2020	$921.77
EFT003729	GRE001	Great Lakes Safety Products	December 11, 2020	$449.86
EFT003730	GRE003	Greater Essex County District	December 11, 2020	$1,680,181.45
EFT003731	GRE004	Greg Bailey Limited	December 11, 2020	$1,331.20
EFT003732	GRE005	Green Shield Canada	December 11, 2020	$54,851.85
EFT003733	HUR007	Hurricane SMS Inc.	December 11, 2020	$889.88
EFT003734	INT013	International Fabricating & Ma	December 11, 2020	$73.45
EFT003735	KEN002	Ken Lapain & Sons Ltd.	December 11, 2020	$2,385.70
EFT003736	LAN010	Landscape Effects Group	December 11, 2020	$847.50
EFT003737	LEA001	Leamington Equipment Rentals	December 11, 2020	$1,240.97
EFT003738	LIF001	Lifesaving Society	December 11, 2020	$40.50
EFT003739	MON001	Monarch Office Supply Inc.	December 11, 2020	$1,570.89

essex

General Account Cheque Register for December 2020

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
EFT003740	ONT016	Ontario Clean Water Agency	December 11, 2020	$901,540.58
EFT003741	ONT026	Ontario One Call Ltd	December 11, 2020	$243.77
EFT003742	PAR001	Parent, Richard	December 11, 2020	$225.99
EFT003743	PUR001	Purolator Inc.	December 11, 2020	$44.41
EFT003744	REG001	Reg Clark Truck Ltd	December 11, 2020	$596.08
EFT003745	ROO002	Rood Engineering	December 11, 2020	$6,694.12
EFT003746	SCL001	Stantec Consulting Ltd.	December 11, 2020	$56,104.54
EFT003747	SHE005	Wilf Shepley Electrical & Plum	December 11, 2020	$1,287.39
EFT003748	SIE006	Sieben, Brandi	December 11, 2020	$81.39
EFT003749	STR021	StrategyCorp Inc.	December 11, 2020	$39,550.00
EFT003750	SUN002	Sun Life Assurance Company of	December 11, 2020	$33,088.41
EFT003751	SWA006	Swayze, Robert J.	December 11, 2020	$1,646.41
EFT003752	TEA001	Team Truck Centres	December 11, 2020	$45.20
EFT003753	TSC002	TSC Stores LP	December 11, 2020	$16.94
EFT003754	VAL009	Valvoline Express Care	December 11, 2020	$95.44
EFT003755	VOL001	E.R. Vollans Ltd.	December 11, 2020	$1,045.72
EFT003756	WAD001	Waddick Fuels	December 11, 2020	$4,391.20
EFT003757	WAS004	Waste Connections of Canada In	December 11, 2020	$1,265.75
EFT003758	WIN022	Windsor-Essex Catholic Distric	December 11, 2020	$577,815.89
EFT003759	WOL004	Wolseley Canada Inc	December 11, 2020	$462.04
EFT003760	XER001	Xerox Canada	December 11, 2020	$101.26
EFT003761	AGR002	Agris Co-Operative Ltd.	December 18, 2020	$4,735.51
EFT003762	AIR001	Air Liquide Canada Inc.	December 18, 2020	$20.68
EFT003763	ANC001	Anchem Sales	December 18, 2020	$817.08
EFT003764	AUT001	Auto Barn Parts	December 18, 2020	$54.15
EFT003765	BAI011	Baillargeon, Kelly	December 18, 2020	$643.98
EFT003766	BEZ001	Bezaire, Mike	December 18, 2020	$8,478.76
EFT003767	CAN001	K & S Windsor Salt Ltd	December 18, 2020	$16,835.38
EFT003768	CAN037	Canadian Diesel Services	December 18, 2020	$18.71
EFT003769	CAR019	Cardinal Services Group	December 18, 2020	$1,613.30
EFT003770	CIM001	CIMCO Refrigeration	December 18, 2020	$169,411.81
EFT003771	CIN001	Cintas Canada Limited	December 18, 2020	$1,950.47
EFT003772	CLA007	Classic Displays	December 18, 2020	$488.73
EFT003773	CLS001	Canadian Linen and Uniform Ser	December 18, 2020	$567.79
EFT003774	COL001	Colenutt Signs Limited	December 18, 2020	$4,002.46
EFT003775	COR004	Corporate Billing	December 18, 2020	$1,329.94
EFT003776	CTY001	The Corporation of the City of	December 18, 2020	$18,894.98
EFT003777	CTY002	County of Essex	December 18, 2020	$37,649.06
EFT003778	CUL001	Culligan Water	December 18, 2020	$345.43
EFT003779	CUP001	Canadian Union of Public Emplo	December 18, 2020	$3,693.92
EFT003780	DAV013	Davey Tree Expert Co. of Canad	December 18, 2020	$3,898.50
EFT003781	DIL001	Dillon Consulting Ltd.	December 18, 2020	$406.80
EFT003782	ELE003	Electrozad Supply Company	December 18, 2020	$298.01
EFT003783	EMP003	Empire Communications	December 18, 2020	$5,848.80
EFT003784	EMP006	Empire Business Continuity Con	December 18, 2020	$536.07
EFT003785	ESS019	Essex Home Hardware	December 18, 2020	$1,274.57
EFT003786	EVA001	Evans Utility & Municipal Prod	December 18, 2020	$21,738.85
EFT003787	FEE001	The Feed Store	December 18, 2020	$68.39
EFT003788	FIR005	Fireservice Management Ltd	December 18, 2020	$186.78
EFT003789	FLA002	The Flag Shop	December 18, 2020	$1,315.72
EFT003790	GEO001	Georgian Bay Fire & Safety Ltd	December 18, 2020	$121.99
EFT003791	GRA025	Grand & Toy	December 18, 2020	$89.72
EFT003792	GRE003	Greater Essex County District	December 18, 2020	$5,486.92
EFT003793	HAR001	The Harrow News & County Print	December 18, 2020	$1,146.68
EFT003794	HHH001	Harrow Home Hardware	December 18, 2020	$841.29
EFT003795	HOL001	Holland Cleaning Solutions Ltd	December 18, 2020	$1,103.25
EFT003796	HUR007	Hurricane SMS Inc.	December 18, 2020	$1,271.25
EFT003797	INT013	International Fabricating & Ma	December 18, 2020	$1,339.62
EFT003798	JAC001	Jack's Auto Service	December 18, 2020	$2,271.81
EFT003799	JEF003	Jeffrey, Ed	December 18, 2020	$320.00
EFT003800	KEN002	Ken Lapain & Sons Ltd.	December 18, 2020	$1,104.32
EFT003801	LAN010	Landscape Effects Group	December 18, 2020	$10,972.30
EFT003802	LEA001	Leamington Equipment Rentals	December 18, 2020	$1,279.05
EFT003803	LEK001	Lekter Industrial Services Inc	December 18, 2020	$2,713.13
EFT003804	LIF001	Lifesaving Society	December 18, 2020	$945.85

General Account Cheque Register for December 2020

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
EFT003805	MAR083	Martin & Levesque Inc	December 18, 2020	$806.71
EFT003806	MCT001	McTague Law Firm LLP	December 18, 2020	$594.95
EFT003807	NEL002	Nella Cutlery (Hamilton) Inc.	December 18, 2020	$118.65
EFT003808	OME001	OMERS	December 18, 2020	$131,136.74
EFT003809	ONT016	Ontario Clean Water Agency	December 18, 2020	$18,207.40
EFT003810	PLA008	Plant Products Inc.	December 18, 2020	$588.17
EFT003811	PUR001	Purolator Inc.	December 18, 2020	$41.47
EFT003812	REA016	Realtax Inc.	December 18, 2020	$5,113.25
EFT003813	SEC002	Security One Alarm Systems Ltd	December 18, 2020	$860.13
EFT003814	STE004	Stewart Gilbert Limited	December 18, 2020	$271.20
EFT003815	SUN010	Sunparlour Locksmiths Mobile S	December 18, 2020	$205.66
EFT003816	THY001	Thyssenkrupp Elevator	December 18, 2020	$813.60
EFT003817	TOR004	Toromont Industries Ltd	December 18, 2020	$49.90
EFT003818	TSC002	TSC Stores LP	December 18, 2020	$370.60
EFT003819	TUC001	Tucker Electric Ltd	December 18, 2020	$735.08
EFT003820	VAL009	Valvoline Express Care	December 18, 2020	$48.82
EFT003821	VER015	Verhaegen Land Surveyors	December 18, 2020	$11,602.78
EFT003822	WAD001	Waddick Fuels	December 18, 2020	$339.00
EFT003823	WAV002	Wave Direct Telecommunications	December 18, 2020	$718.32
EFT003824	WIN005	WFS Ltd	December 18, 2020	$1,030.08
EFT003825	WIN010	Windsor-Essex County Humane So	December 18, 2020	$450.00
EFT003826	WOR010	Work Authority	December 18, 2020	$330.49
EFT003827	XER001	Xerox Canada	December 18, 2020	$1,081.62
Total Cheques				**$8,650,483.32**

essex

Preauthorized Payments for December 2020

Date	Vendor	Description	Amount
December 2, 2020	API Alarm Monitoring	Miscellaneous Payment	$22.60
December 15, 2020	957590 Global Leasing	Bill Payment	$319.89
December 29, 2020	Allstream	Bill Payment	$45.56
December 15, 2020	BAM Fee	Lease Payment	$15.00
December 2, 2020	Bell Canada	Bill Payment	$385.86
December 14, 2020	Bell Canada	Bill Payment	$163.12
December 21, 2020	Bell Canada	Bill Payment	$226.96
December 23, 2020	Bell Canada	Bill Payment	$102.54
December 23, 2020	Bell Canada	Bill Payment	$155.27
December 23, 2020	Bell Canada	Bill Payment	$164.92
December 23, 2020	Bell Canada	Bill Payment	$200.14
December 29, 2020	Bell Canada	Bill Payment	$68.79
December 29, 2020	Bell Canada	Bill Payment	$81.40
December 2, 2020	Cogeco Connexion	Bill Payment	$141.19
December 7, 2020	Cogeco Connexion	Bill Payment	$124.24
December 7, 2020	Cogeco Connexion	Bill Payment	$169.44
December 8, 2020	Cogeco Connexion	Bill Payment	$141.13
December 10, 2020	Cogeco Connexion	Bill Payment	$137.74
December 21, 2020	Cogeco Connexion	Bill Payment	$101.64
December 29, 2020	Cogeco Connexion	Bill Payment	$124.24
December 29, 2020	Cogeco Connexion	Bill Payment	$124.24
December 16, 2020	Dell Finance	Lease Payment	$463.05
December 16, 2020	Dell Finance	Lease Payment	$699.44
December 21, 2020	Dell Finance	Lease Payment	$2,407.93
December 21, 2020	Dell Finance	Lease Payment	$164.77
December 29, 2020	Dell Finance	Lease Payment	$2,490.73
December 30, 2020	Dell Finance	Lease Payment	$260.74
December 2, 2020	Dell Finance	Lease Payment	$87.21
December 7, 2020	Dell Finance	Lease Payment	$124.71
December 21, 2020	ELK Energy	Bill Payment	$14.30
December 21, 2020	ELK Energy	Bill Payment	$14.44
December 21, 2020	ELK Energy	Bill Payment	$14.44
December 21, 2020	ELK Energy	Bill Payment	$14.44
December 21, 2020	ELK Energy	Bill Payment	$15.79
December 21, 2020	ELK Energy	Bill Payment	$17.51
December 21, 2020	ELK Energy	Bill Payment	$19.69
December 21, 2020	ELK Energy	Bill Payment	$19.69
December 21, 2020	ELK Energy	Bill Payment	$19.69
December 21, 2020	ELK Energy	Bill Payment	$21.99
December 21, 2020	ELK Energy	Bill Payment	$22.59
December 21, 2020	ELK Energy	Bill Payment	$23.04
December 21, 2020	ELK Energy	Bill Payment	$24.11
December 21, 2020	ELK Energy	Bill Payment	$24.43
December 21, 2020	ELK Energy	Bill Payment	$25.32
December 21, 2020	ELK Energy	Bill Payment	$30.74
December 21, 2020	ELK Energy	Bill Payment	$33.76
December 21, 2020	ELK Energy	Bill Payment	$38.61
December 21, 2020	ELK Energy	Bill Payment	$40.37
December 21, 2020	ELK Energy	Bill Payment	$42.79
December 21, 2020	ELK Energy	Bill Payment	$43.93
December 21, 2020	ELK Energy	Bill Payment	$45.99
December 21, 2020	ELK Energy	Bill Payment	$53.15
December 21, 2020	ELK Energy	Bill Payment	$55.32
December 21, 2020	ELK Energy	Bill Payment	$55.91
December 21, 2020	ELK Energy	Bill Payment	$77.69
December 21, 2020	ELK Energy	Bill Payment	$80.83
December 21, 2020	ELK Energy	Bill Payment	$112.06
December 21, 2020	ELK Energy	Bill Payment	$125.50
December 21, 2020	ELK Energy	Bill Payment	$127.77
December 21, 2020	ELK Energy	Bill Payment	$127.77

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Preauthorized Payments for December 2020

Date	Vendor	Description	Amount
December 21, 2020	ELK Energy	Bill Payment	$140.07
December 21, 2020	ELK Energy	Bill Payment	$163.42
December 21, 2020	ELK Energy	Bill Payment	$163.42
December 21, 2020	ELK Energy	Bill Payment	$166.22
December 21, 2020	ELK Energy	Bill Payment	$187.48
December 21, 2020	ELK Energy	Bill Payment	$197.16
December 21, 2020	ELK Energy	Bill Payment	$210.60
December 21, 2020	ELK Energy	Bill Payment	$221.00
December 21, 2020	ELK Energy	Bill Payment	$273.21
December 21, 2020	ELK Energy	Bill Payment	$311.16
December 21, 2020	ELK Energy	Bill Payment	$534.43
December 21, 2020	ELK Energy	Bill Payment	$578.53
December 21, 2020	ELK Energy	Bill Payment	$809.33
December 21, 2020	ELK Energy	Bill Payment	$819.00
December 21, 2020	ELK Energy	Bill Payment	$1,001.58
December 21, 2020	ELK Energy	Bill Payment	$1,007.71
December 21, 2020	ELK Energy	Bill Payment	$1,762.97
December 21, 2020	ELK Energy	Bill Payment	$1,799.18
December 21, 2020	ELK Energy	Bill Payment	$5,604.29
December 21, 2020	ELK Energy	Bill Payment	$6,584.68
December 21, 2020	ELK Energy	Bill Payment	$11,777.68
December 21, 2020	ELK Energy	Bill Payment	$12,135.58
December 21, 2020	ELK Energy	Bill Payment	$13,655.15
December 21, 2020	ELK Energy	Bill Payment	$20,716.42
December 2, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$374.51
December 3, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$25.43
December 7, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$50.92
December 7, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$73.48
December 7, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$129.34
December 7, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$190.25
December 7, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$203.18
December 7, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$312.95
December 7, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$642.00
December 9, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$90.90
December 9, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$103.99
December 9, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$110.59
December 22, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$45.84
December 22, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$63.40
December 22, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$199.69
December 22, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$460.26
December 23, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$94.54
December 24, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$325.43
December 30, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$426.50
December 31, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$114.29
December 31, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$142.30
December 31, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$328.39
December 31, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$669.97
December 31, 2020	Enbridge Gas Inc. (Union Gas)	Bill Payment	$798.55
December 8, 2020	Hydro One	Bill Payment	$172.42
December 10, 2020	Hydro One	Bill Payment	$268.18
December 10, 2020	Hydro One	Bill Payment	$3,721.69
December 14, 2020	Hydro One	Bill Payment	$7.10
December 14, 2020	Hydro One	Bill Payment	$72.68
December 15, 2020	Hydro One	Bill Payment	$6,696.42
December 16, 2020	Hydro One	Bill Payment	$393.74
December 16, 2020	Hydro One	Bill Payment	$8,248.20
December 16, 2020	Hydro One	Bill Payment	$12,359.81
December 17, 2020	Hydro One	Bill Payment	$28.91
December 17, 2020	Hydro One	Bill Payment	$28.91
December 17, 2020	Hydro One	Bill Payment	$65.58

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Preauthorized Payments for December 2020

Date	Vendor	Description	Amount
December 17, 2020	Hydro One	Bill Payment	$100.65
December 17, 2020	Hydro One	Bill Payment	$546.39
December 21, 2020	Hydro One	Bill Payment	$31.92
December 21, 2020	Hydro One	Bill Payment	$635.38
December 22, 2020	Hydro One	Bill Payment	$27.88
December 22, 2020	Hydro One	Bill Payment	$28.88
December 22, 2020	Hydro One	Bill Payment	$64.19
December 22, 2020	Hydro One	Bill Payment	$562.62
December 23, 2020	Hydro One	Bill Payment	$35.37
December 24, 2020	Hydro One	Bill Payment	$30.13
December 24, 2020	Hydro One	Bill Payment	$439.25
December 29, 2020	Hydro One	Bill Payment	$28.76
December 29, 2020	Hydro One	Bill Payment	$44.63
December 29, 2020	Hydro One	Bill Payment	$76.05
December 29, 2020	Hydro One	Bill Payment	$93.97
December 29, 2020	Hydro One	Bill Payment	$95.33
December 29, 2020	Hydro One	Bill Payment	$98.62
December 29, 2020	Hydro One	Bill Payment	$111.38
December 29, 2020	Hydro One	Bill Payment	$640.28
December 30, 2020	Hydro One	Bill Payment	$1,760.05
December 10, 2020	Ontario Clean Water	Miscellaneous Payment	$90,242.35
December 17, 2020	Reliance Comfort	Bill Payment	$33.90
December 22, 2020	Reliance Comfort	Bill Payment	$28.70
December 23, 2020	Reliance Comfort	Bill Payment	$22.60
December 29, 2020	Reliance Comfort	Bill Payment	$16.95
December 29, 2020	Reliance Comfort	Bill Payment	$28.70
December 29, 2020	Reliance Comfort	Bill Payment	$28.70
December 29, 2020	Reliance Comfort	Bill Payment	$159.10
December 29, 2020	Superpass	Bill Payment	$256.52
December 22, 2020	Telus Mobility	Bill Payment	$2,724.05
December 9, 2020	US Bank	Bill Payment	$29,580.91
December 1, 2020	Union Water WBP	Bill Payment	$46,888.95
Total Pre-Authorized Payments			**$305,421.92**

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Payroll for December 2020

Pay Week Ending	Pay Date	Amount
November 28, 2020	December 3, 2020	$133,746.37
Retroactive Pay - Union Job Evaluation	December 3, 2020	$7,533.83
December 5, 2020	December 10, 2020	$101,395.52
Firefighter Pay	December 10, 2020	$67,889.04
December 12, 2020	December 17, 2020	$122,011.81
December 19, 2020	December 24, 2020	$94,130.07
Council Remuneration	December 24, 2020	$13,645.48
December 26, 2020	December 31, 2020	$96,048.18
Total		**$636,400.30**