



November 2021 Bank Payments Report

Contents Include

General Account Cheque Register

Pre-Authorized Payments

Payroll



General Account Cheque Register for November 2021

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
53731	BED005	Bedal, Morgan	November 5, 2021	\$30.06
53732	BRK002	Brklacic, Cathy	November 5, 2021	\$232.97
53733	CAN008	Canadian TODS Limited	November 5, 2021	\$1,130.00
53734	COL036	Colenutt, Jay	November 5, 2021	\$500.00
53735	COU004	Coutts Terri	November 5, 2021	\$100.00
53736	CTR001	Canadian Tire #172	November 5, 2021	\$196.27
53737	CTY010	City of Windsor - Provincial O	November 5, 2021	\$391.00
53738	DEP002	Dependable Emergency Vehicles	November 5, 2021	\$911.01
53739	ENE002	Enerquest Services Inc.	November 5, 2021	\$3,955.00
53740	ERC001	Essex Region Conservation Auth	November 5, 2021	\$400.00
53741	ESS004	Essex Foodland	November 5, 2021	\$11.84
53742	EXP002	EXP Services Inc.	November 5, 2021	\$5,243.20
53743	GRE021	Green Sun Rising Inc	November 5, 2021	\$500.00
53744	HAR079	Harrow Dollar Discount	November 5, 2021	\$4,219.00
53745	JCY001	JC Yard Maintenance	November 5, 2021	\$661.05
53746	KEN001	Ken Knapp Ford Sales Ltd	November 5, 2021	\$63,819.30
53747	KLI010	Klie, James Peter	November 5, 2021	\$5,000.00
53748	KOK003	Kokovai, Richard	November 5, 2021	\$100.00
53749	LAC009	Lachapelle, Sue	November 5, 2021	\$78.88
53750	MAI016	Mailloux, Joe	November 5, 2021	\$12.00
53751	MIN001	Minister of Finance	November 5, 2021	\$202,279.00
53752	NOA003	Noah Homes	November 5, 2021	\$1,000.00
53753	ORT001	Ortner, Chris	November 5, 2021	\$100.00
53754	PJT001	PJ Trailers Canada, Inc	November 5, 2021	\$155.60
53755	SHE055	Sheehan, Michael Thomas	November 5, 2021	\$500.00
53756	SNG001	Stop N Go	November 5, 2021	\$779.26
53757	TIM014	Timberland Homes	November 5, 2021	\$250.00
53758	TMP002	TMP Farmco Inc.	November 5, 2021	\$1,444.58
53759	UTI001	Util-Equip Manufacturing Inc.	November 5, 2021	\$1,045.25
53760	AUT005	Automatic Door Tech	November 11, 2021	\$2,090.50
53761	AYL001	Aylesworth General Contracting	November 11, 2021	\$3,774.20
53762	COD001	Code 4 Fire & Rescue	November 11, 2021	\$2,260.00
53763	ESS002	Essex 73's	November 11, 2021	\$9,671.22
53764	ESS004	Essex Foodland	November 11, 2021	\$52.90
53765	FOU009	Fournier, Amy (Lottery)	November 11, 2021	\$468.00
53766	FPT001	FP - Teleset	November 11, 2021	\$11,300.00
53767	GRE029	Greenlight General Contracting	November 11, 2021	\$106,022.25
53768	HAR020	Harrow Health Centre	November 11, 2021	\$14,277.32
53769	HEW001	Jeffrey J. Hewitt, Lawyer	November 11, 2021	\$3,027.84
53770	HUG007	Huggard, Jacob	November 11, 2021	\$1,000.00
53771	JIR001	Jireh Tools	November 11, 2021	\$240.67
53772	KRO001	Krown Leamington	November 11, 2021	\$169.44
53773	LIN006	Linde Canada Inc.	November 11, 2021	\$253.58
53774	LOW003	Lowes Printing	November 11, 2021	\$186.45
53775	MAC047	MacDonald, Kristin	November 11, 2021	\$146.00
53776	MAI016	Mailloux, Joe	November 11, 2021	\$12.00
53777	PIS001	Pisciuneri Construction Co.	November 11, 2021	\$1,000.00
53778	RCW001	R C White Ltd.	November 11, 2021	\$68,449.75
53779	SCH036	Schaafsma, Cindy	November 11, 2021	\$41.00
53780	SOU043	South County Bandits Volleybal	November 11, 2021	\$720.00
53781	WIG005	Wigle, George Bruce	November 11, 2021	\$1,000.00
53782	2801690	2801690 Ontario Inc.	November 18, 2021	\$12,785.79
53783	407001	407 ETR	November 18, 2021	\$36.56
53784	ALL031	Alliance General Contracting	November 18, 2021	\$1,000.00
53785	BRO040	Broadbent, Kenneth	November 18, 2021	\$1,000.00
53786	CDW002	CDW Canada Inc.	November 18, 2021	\$2,122.14
53787	CIB001	CIBC Mortgages	November 18, 2021	\$662.42
53788	COM039	Commercial Emergency Equipment	November 18, 2021	\$707,673.80
53789	DAN012	Dan Boudreau Designs	November 18, 2021	\$1,028.30
53790	DER003	S Derochie & Associates Inc.	November 18, 2021	\$2,260.00
53791	DUL001	PPG AC Canada Inc.	November 18, 2021	\$1,608.44
53792	EVE007	Everjonge Homes Ltd.	November 18, 2021	\$6,000.00
53793	FIS002	Fisher's Regalia	November 18, 2021	\$784.38
53794	GRE030	Great Lakes Supply	November 18, 2021	\$81.04
53795	JCY001	JC Yard Maintenance	November 18, 2021	\$440.70



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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
53796	KEL022	Keller, Nickolas Kevin	November 18, 2021	\$500.00
53797	LAN021	Langlois, Dylan	November 18, 2021	\$75.00
53798	LEA005	Leamington International Truck	November 18, 2021	\$106.72
53799	LEA026	Leaminton Chrysler	November 18, 2021	\$27.38
53800	LIN006	Linde Canada Inc.	November 18, 2021	\$723.54
53801	MAI010	Maidstone Tree Farm & Garden C	November 18, 2021	\$7,877.46
53802	MAR077	Margie's	November 18, 2021	\$169.50
53803	MIL006	Mill-Am Corporation	November 18, 2021	\$696.65
53804	MIN004	Minister of Finance	November 18, 2021	\$25.00
53805	NEW013	New World Park Solutions	November 18, 2021	\$189,920.26
53806	PRO021	Project Hope Pantry	November 18, 2021	\$750.00
53807	REN042	Renaud, Jessica	November 18, 2021	\$58.00
53808	ROY007	The Royal Canadian Legion, Bra	November 18, 2021	\$750.00
53809	SPA001	Spartan Sling Mfg.	November 18, 2021	\$149.87
53810	SUN016	SunParlour Chapter, OBOA	November 18, 2021	\$100.00
53811	TEC004	Technical Standards & Safety A	November 18, 2021	\$85.41
53812	THE011	The Storage Box	November 18, 2021	\$203.40
53813	ULI002	Uline Canada Corporation	November 18, 2021	\$549.37
53814	UPP001	Upper Canada Growers	November 18, 2021	\$500.00
53815	WIL043	Wilson, Brenda Jean	November 18, 2021	\$250.00
53816	HER002	Heritage Essex Inc.	November 19, 2021	\$150.00
53817	ESS118	Essex Knights of Columbus Coun	November 19, 2021	\$500.00
53818	WIN061	Windsor Parade Corporation	November 25, 2021	\$12,000.00
53819	ABE001	Abell Pest Control	November 26, 2021	\$74.89
53820	ASK001	Askew, Nicolette	November 26, 2021	\$250.00
53821	AUT005	Automatic Door Tech	November 26, 2021	\$1,089.32
53822	BAC009	Bachmeier, Leslie	November 26, 2021	\$1,000.00
53823	BEE008	Beeline Automotive	November 26, 2021	\$50.85
53824	CER003	Certified Laboratories	November 26, 2021	\$634.72
53825	CTR001	Canadian Tire #172	November 26, 2021	\$102.83
53826	DAN012	Dan Boudreau Designs	November 26, 2021	\$2,570.75
53827	DLM001	D.L.M. Emissions Testing Inc.	November 26, 2021	\$105.00
53828	EME006	Emeryville Animal Hospital	November 26, 2021	\$214.61
53829	ESS013	Essex Feed Warehouse Ltd.	November 26, 2021	\$6.22
53830	FIN004	Findlay, David Irwin	November 26, 2021	\$250.00
53831	GIR013	Girard, Kevin	November 26, 2021	\$627.17
53832	HAR080	Harris, Douglas James	November 26, 2021	\$500.00
53833	LEA002	Leamington Glass Limited	November 26, 2021	\$444.82
53834	LEA005	Leamington International Truck	November 26, 2021	\$3,798.82
53835	MCA010	McAgy, Tina	November 26, 2021	\$700.00
53836	MCL021	McLean, Kyle	November 26, 2021	\$233.90
53837	MIC006	Michelin North America (Canada	November 26, 2021	\$1,145.73
53838	MIN001	Minister of Finance	November 26, 2021	\$264,925.00
53839	OKT001	O.K. Tire & Auto Service	November 26, 2021	\$142.95
53840	PAR006	Parks & Recreation Ontario	November 26, 2021	\$3,525.60
53841	PHO005	Phoenix Drainage (2019) Ltd.	November 26, 2021	\$24,080.30
53842	RFG002	RFG Electrical	November 26, 2021	\$180.80
53843	RIV022	Rivait, Roseann	November 26, 2021	\$1,000.00
53844	SNA002	Snap-on Tools	November 26, 2021	\$797.78
53845	SUR003	Surveyors On Site Inc.	November 26, 2021	\$1,582.00
53846	TEC004	Technical Standards & Safety A	November 26, 2021	\$390.00
53847	TOP003	Topham, Pamela	November 26, 2021	\$250.00
53848	TRE012	Tremblett, April	November 26, 2021	\$250.00
53849	VLO005	Vlodarchyk, Sheri	November 26, 2021	\$1,000.00
53850	MAI008	Mailloux, R. John	November 29, 2021	\$459.90
EFT005603	120001	1206662 Ontario Ltd	November 5, 2021	\$10,392.18
EFT005604	AJS001	A. J. Stone Company Ltd.	November 5, 2021	\$178.64
EFT005605	AQU001	Aquam Inc	November 5, 2021	\$286.42
EFT005606	BAR031	Barrette Excavating Inc.	November 5, 2021	\$55,997.15
EFT005607	BEZ001	Bezaire, Mike	November 5, 2021	\$3,888.03
EFT005608	BOW001	Bowman, Morley	November 5, 2021	\$138.87
EFT005609	CIM001	CIMCO Refrigeration	November 5, 2021	\$1,862.65
EFT005610	CIN001	Cintas Canada Limited	November 5, 2021	\$268.15
EFT005611	CLS001	Canadian Linen and Uniform Ser	November 5, 2021	\$195.12
EFT005612	COR004	Corporate Billing	November 5, 2021	\$2,370.53



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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
EFT005613	DEA007	Dean, Lindsay	November 5, 2021	\$228.00
EFT005614	DEL013	Delta Power Equipment	November 5, 2021	\$20.95
EFT005615	ELE003	Electrozad Supply Company	November 5, 2021	\$1,258.61
EFT005616	ESS017	The Essex Free Press Ltd.	November 5, 2021	\$1,338.17
EFT005617	ESS084	Essex County K9 Services	November 5, 2021	\$553.70
EFT005618	FEE001	The Feed Store	November 5, 2021	\$60.40
EFT005619	FLA002	The Flag Shop	November 5, 2021	\$492.97
EFT005620	FOR001	Forest Machine & Mfg. Inc	November 5, 2021	\$152.55
EFT005621	GRA025	Grand & Toy	November 5, 2021	\$551.33
EFT005622	HAR001	The Harrow News & County Print	November 5, 2021	\$749.19
EFT005623	HEA002	Heaton Sanitation	November 5, 2021	\$6,011.60
EFT005624	KEL001	Kelcom - Windsor Copier Inc.	November 5, 2021	\$36.37
EFT005625	KEL015	Kelcom - Radio Division	November 5, 2021	\$2,778.67
EFT005626	KEN002	Ken Lapain & Sons Ltd.	November 5, 2021	\$567.58
EFT005627	LAC007	Lacasse Spg	November 5, 2021	\$88.14
EFT005628	LIF001	Lifesaving Society	November 5, 2021	\$1,843.27
EFT005629	MUN012	Munger Plumbing & Electric	November 5, 2021	\$19,244.61
EFT005630	NEL002	Nella Cutlery (Hamilton) Inc.	November 5, 2021	\$197.75
EFT005631	ONT016	Ontario Clean Water Agency	November 5, 2021	\$2,514.55
EFT005632	PLA008	Plant Products Inc.	November 5, 2021	\$1,011.35
EFT005633	PUR001	Purolator Inc.	November 5, 2021	\$154.68
EFT005634	SEC002	Security One Alarm Systems Ltd	November 5, 2021	\$1,187.63
EFT005635	SMA008	Smartcell Communications Inc.	November 5, 2021	\$46.60
EFT005636	SNIO01	Snively, Lawrence	November 5, 2021	\$269.04
EFT005637	SNY001	Snyder Automotive	November 5, 2021	\$2,048.91
EFT005638	SOS001	SOS 4 Kids Inc	November 5, 2021	\$893.08
EFT005639	SUN002	Sun Life Assurance Company of	November 5, 2021	\$20,234.28
EFT005640	WAL024	Walker Aggregates Inc.	November 5, 2021	\$4,574.97
EFT005641	WIN010	Windsor-Essex County Humane So	November 5, 2021	\$450.00
EFT005642	WOL004	Wolseley Canada Inc	November 5, 2021	\$1,441.49
EFT005643	AMO001	Association of Municipalities	November 11, 2021	\$452.00
EFT005644	ANC001	Anchem Sales	November 11, 2021	\$717.13
EFT005645	ANC002	Anchor Doors & Service Inc	November 11, 2021	\$858.80
EFT005646	AUT004	Automated Entrance Systems	November 11, 2021	\$192.10
EFT005647	BAI011	Baillargeon, Kelly	November 11, 2021	\$1,655.02
EFT005648	BAR031	Barrette Excavating Inc.	November 11, 2021	\$3,988.90
EFT005649	BEZ001	Bezaire, Mike	November 11, 2021	\$1,469.68
EFT005650	BTE001	BT Engineering Inc.	November 11, 2021	\$10,455.95
EFT005651	CHA036	Chadwick, Lori	November 11, 2021	\$470.00
EFT005652	CIM001	CIMCO Refrigeration	November 11, 2021	\$3,220.50
EFT005653	CLA007	Classic Displays	November 11, 2021	\$477.43
EFT005654	CLS001	Canadian Linen and Uniform Ser	November 11, 2021	\$66.28
EFT005655	COR004	Corporate Billing	November 11, 2021	\$881.50
EFT005656	CTS001	County Towing Inc.	November 11, 2021	\$1,130.00
EFT005657	DIL001	Dillon Consulting Ltd.	November 11, 2021	\$16,112.66
EFT005658	DYN005	Dynamo Industries Inc.	November 11, 2021	\$6,181.10
EFT005659	EMP003	Empire Communications	November 11, 2021	\$761.04
EFT005660	ESS017	The Essex Free Press Ltd.	November 11, 2021	\$689.88
EFT005661	GRE005	Green Shield Canada	November 11, 2021	\$51,520.90
EFT005662	HAR001	The Harrow News & County Print	November 11, 2021	\$702.30
EFT005663	HAY001	Hayes Brothers Excavating & Tr	November 11, 2021	\$8,220.75
EFT005664	HEA002	Heaton Sanitation	November 11, 2021	\$813.60
EFT005665	HOL001	Holland Cleaning Solutions Ltd	November 11, 2021	\$555.71
EFT005666	JAC001	Jack's Auto Service	November 11, 2021	\$1,704.80
EFT005667	JEF001	Jeff Shepley Excavating Ltd.	November 11, 2021	\$4,746.00
EFT005668	JUT001	Jutzi Water Technologies	November 11, 2021	\$192.10
EFT005669	KEL015	Kelcom - Radio Division	November 11, 2021	\$372.90
EFT005670	LAC007	Lacasse Spg	November 11, 2021	\$270.07
EFT005671	LEK001	Lekter Industrial Services Inc	November 11, 2021	\$1,065.59
EFT005672	MUN012	Munger Plumbing & Electric	November 11, 2021	\$25,571.11
EFT005673	OEC001	OE Canada Inc.	November 11, 2021	\$1,111.92
EFT005674	ONT016	Ontario Clean Water Agency	November 11, 2021	\$91,857.65
EFT005675	REG001	Reg Clark Truck Ltd	November 11, 2021	\$106,919.08
EFT005676	REN002	Larry Renaud Ford & RV Sales	November 11, 2021	\$40.62
EFT005677	SCL001	Stantec Consulting Ltd.	November 11, 2021	\$84,042.77



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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
EFT005678	SMA008	Smartcell Communications Inc.	November 11, 2021	\$342.10
EFT005679	SUN002	Sun Life Assurance Company of	November 11, 2021	\$20,278.34
EFT005680	TEA001	Team Truck Centres	November 11, 2021	\$286.69
EFT005681	THY001	TK Elevator (Canada) Limited	November 11, 2021	\$446.27
EFT005682	TRO010	Troy Life & Fire Safety Ltd.	November 11, 2021	\$1,688.79
EFT005683	WAD001	Waddick Fuels	November 11, 2021	\$7,871.06
EFT005684	WIN005	WFS Ltd	November 11, 2021	\$542.56
EFT005685	WUR001	Wurth Canada Limited	November 11, 2021	\$338.98
EFT005686	XER001	Xerox Canada	November 11, 2021	\$549.24
EFT005687	AGR002	Agris Co-Operative Ltd.	November 18, 2021	\$12,657.39
EFT005688	ALD002	Aldridge, Austin	November 18, 2021	\$12.00
EFT005689	APP005	Applied Computer Solutions Inc	November 18, 2021	\$353.13
EFT005690	ARC004	Architecttura	November 18, 2021	\$836.27
EFT005691	AUT001	Auto Barn Parts	November 18, 2021	\$15.90
EFT005692	BEZ001	Bezaire, Mike	November 18, 2021	\$3,888.03
EFT005693	BRA029	Brandt	November 18, 2021	\$19,852.73
EFT005694	CAN037	Canadian Diesel Services	November 18, 2021	\$3,244.70
EFT005695	CHE003	Checker Industrial Ltd	November 18, 2021	\$59.07
EFT005696	CIN001	Cintas Canada Limited	November 18, 2021	\$52.68
EFT005697	CLS001	Canadian Linen and Uniform Ser	November 18, 2021	\$574.24
EFT005698	COL001	Colenutt Signs Limited	November 18, 2021	\$5,446.60
EFT005699	COM030	Commercial Cleaning Services	November 18, 2021	\$5,555.54
EFT005700	COR004	Corporate Billing	November 18, 2021	\$926.86
EFT005701	CTS001	County Towing Inc.	November 18, 2021	\$339.00
EFT005702	CTY002	County of Essex	November 18, 2021	\$31,270.68
EFT005703	CUL001	Culligan Water	November 18, 2021	\$153.31
EFT005704	CUP001	Canadian Union of Public Emplo	November 18, 2021	\$3,742.21
EFT005705	DEL013	Delta Power Equipment	November 18, 2021	\$15.59
EFT005706	EMC002	EMCO Corporation	November 18, 2021	\$427.58
EFT005707	EMP006	Empire Business Continuity Con	November 18, 2021	\$536.07
EFT005708	ESB001	Hubb-Cap Limited	November 18, 2021	\$2,421.07
EFT005709	ESS030	Essex Windsor Solid Waste Auth	November 18, 2021	\$39,843.96
EFT005710	EVA001	Evans Utility & Municipal Prod	November 18, 2021	\$22,245.41
EFT005711	FEE001	The Feed Store	November 18, 2021	\$302.45
EFT005712	GIL008	Gillett Roofing Inc.	November 18, 2021	\$450.98
EFT005713	GRA025	Grand & Toy	November 18, 2021	\$413.67
EFT005714	GRE003	Greater Essex County District	November 18, 2021	\$1,220.00
EFT005715	HEA002	Heaton Sanitation	November 18, 2021	\$6,277.16
EFT005716	HOL001	Holland Cleaning Solutions Ltd	November 18, 2021	\$350.98
EFT005717	INT013	International Fabricating & Ma	November 18, 2021	\$452.00
EFT005718	JAC001	Jack's Auto Service	November 18, 2021	\$2,304.70
EFT005719	JEF001	Jeff Shepley Excavating Ltd.	November 18, 2021	\$6,554.00
EFT005720	JEF003	Jeffrey, Ed	November 18, 2021	\$400.00
EFT005721	JOH017	Johnson Controls #T6067	November 18, 2021	\$3,209.20
EFT005722	KEL001	Kelcom - Windsor Copier Inc.	November 18, 2021	\$169.93
EFT005723	KEL015	Kelcom - Radio Division	November 18, 2021	\$4,132.30
EFT005724	LIF001	Lifesaving Society	November 18, 2021	\$917.19
EFT005725	MON001	Monarch Office Supply Inc.	November 18, 2021	\$2,040.55
EFT005726	NEL002	Nella Cutlery (Hamilton) Inc.	November 18, 2021	\$276.85
EFT005727	OME001	OMERS	November 18, 2021	\$125,188.20
EFT005728	ONT026	Ontario One Call Ltd	November 18, 2021	\$315.04
EFT005729	SOU041	Southpoint Equipment	November 18, 2021	\$51.32
EFT005730	STE004	Stewart Gilbert Limited	November 18, 2021	\$719.53
EFT005731	SUN010	Sunparlour Locksmiths Mobile S	November 18, 2021	\$306.68
EFT005732	TUR001	Turf Care Products Canada Limi	November 18, 2021	\$47.56
EFT005733	WIN058	Windsor Tire Inc.	November 18, 2021	\$677.91
EFT005734	WOL004	Wolseley Canada Inc	November 18, 2021	\$1,271.48
EFT005735	WOR010	Work Authority	November 18, 2021	\$264.41
EFT005736	WUR001	Wurth Canada Limited	November 18, 2021	\$1,356.89
EFT005737	XER001	Xerox Canada	November 18, 2021	\$367.57
EFT005738	538436	538436 Ontario Ltd.	November 25, 2021	\$56.50
EFT005739	AIR005	Airon Hvac & Control Ltd	November 25, 2021	\$3,052.13
EFT005740	CAR019	Cardinal Services Group	November 25, 2021	\$227.63
EFT005741	CIN001	Cintas Canada Limited	November 25, 2021	\$941.90
EFT005742	CLS001	Canadian Linen and Uniform Ser	November 25, 2021	\$263.02



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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
EFT005743	COM030	Commercial Cleaning Services	November 25, 2021	\$2,147.00
EFT005744	COR004	Corporate Billing	November 25, 2021	\$2,865.50
EFT005745	CTS001	County Towing Inc.	November 25, 2021	\$339.00
EFT005746	CUL001	Culligan Water	November 25, 2021	\$184.71
EFT005747	DAV013	Davey Tree Expert Co. of Canad	November 25, 2021	\$847.50
EFT005748	DEL009	Dell Computer Corporation	November 25, 2021	\$18,235.94
EFT005749	ESS017	The Essex Free Press Ltd.	November 25, 2021	\$654.04
EFT005750	ESS030	Essex Windsor Solid Waste Auth	November 25, 2021	\$42,176.65
EFT005751	ESS084	Essex County K9 Services	November 25, 2021	\$2,629.86
EFT005752	EVA001	Evans Utility & Municipal Prod	November 25, 2021	\$9,455.38
EFT005753	FEE001	The Feed Store	November 25, 2021	\$120.41
EFT005754	FOR001	Forest Machine & Mfg. Inc	November 25, 2021	\$345.78
EFT005755	GEO001	Georgian Bay Fire & Safety Ltd	November 25, 2021	\$230.97
EFT005756	GRE003	Greater Essex County District	November 25, 2021	\$22,985.83
EFT005757	HEA002	Heaton Sanitation	November 25, 2021	\$288.15
EFT005758	INT013	International Fabricating & Ma	November 25, 2021	\$730.53
EFT005759	JEF001	Jeff Shepley Excavating Ltd.	November 25, 2021	\$5,497.45
EFT005760	JOE002	Joe Johnson Equipment Inc.	November 25, 2021	\$354.53
EFT005761	KUC002	Kucera Group	November 25, 2021	\$1,499.17
EFT005762	LAW010	Lawns R Us	November 25, 2021	\$5,757.35
EFT005763	MAR083	Martin & Levesque Inc	November 25, 2021	\$71.08
EFT005764	MUR009	Murray Mills Excavating & Truc	November 25, 2021	\$33,516.35
EFT005765	NEL002	Nella Cutlery (Hamilton) Inc.	November 25, 2021	\$237.30
EFT005766	ONT016	Ontario Clean Water Agency	November 25, 2021	\$9,369.14
EFT005767	PRE013	Prema South-Central Ontario In	November 25, 2021	\$187.17
EFT005768	PUR001	Purolator Inc.	November 25, 2021	\$61.74
EFT005769	RCS001	RC Spencer Associates Inc.	November 25, 2021	\$3,803.58
EFT005770	SEW003	The Sewing Shoppe	November 25, 2021	\$73.45
EFT005771	SOU016	Sound Barriers	November 25, 2021	\$1,521.86
EFT005772	VEH001	Vehicle Venture	November 25, 2021	\$164.98
EFT005773	WAS004	Waste Connections of Canada In	November 25, 2021	\$1,618.77
EFT005774	WIN010	Windsor-Essex County Humane So	November 25, 2021	\$740.00
EFT005775	WOL004	Wolseley Canada Inc	November 25, 2021	\$9,827.30
EFT005776	WOR010	Work Authority	November 25, 2021	\$325.43
EFT005777	XER001	Xerox Canada	November 25, 2021	\$166.11
EFT005778	ESS019	Essex Home Hardware	November 30, 2021	\$1,522.31
EFT005779	HHH001	Harrow Home Hardware	November 30, 2021	\$982.83
Total Cheques				\$2,896,238.43



Preauthorized Payments for November 2021

Date	Vendor	Description	Amount
November 15, 2021	957590 Global Leasing	Bill Payment	\$319.89
November 5, 2021	Allstream	Bill Payment	\$70.68
November 5, 2021	Allstream	Bill Payment	\$74.95
November 5, 2021	Allstream	Bill Payment	\$74.95
November 5, 2021	Allstream	Bill Payment	\$76.91
November 5, 2021	Allstream	Bill Payment	\$79.21
November 5, 2021	Allstream	Bill Payment	\$130.12
November 5, 2021	Allstream	Bill Payment	\$138.66
November 5, 2021	Allstream	Bill Payment	\$184.68
November 15, 2021	Allstream	Bill Payment	\$70.68
November 15, 2021	Allstream	Bill Payment	\$70.68
November 15, 2021	Allstream	Bill Payment	\$79.72
November 15, 2021	Allstream	Bill Payment	\$81.67
November 23, 2021	Allstream	Bill Payment	\$45.14
November 2, 2021	API Alarm Monitoring	Miscellaneous Payment	\$22.60
November 15, 2021	BAM Fee	Lease Payment	\$16.00
November 2, 2021	Bell Canada	Bill Payment	\$385.80
November 15, 2021	Bell Canada	Bill Payment	\$172.71
November 19, 2021	Bell Canada	Bill Payment	\$226.96
November 23, 2021	Bell Canada	Bill Payment	\$107.27
November 23, 2021	Bell Canada	Bill Payment	\$171.70
November 23, 2021	Bell Canada	Bill Payment	\$200.10
November 25, 2021	Bell Canada	Bill Payment	\$72.25
November 26, 2021	Bell Canada	Bill Payment	\$81.38
November 1, 2021	Cogeco Connexion	Bill Payment	\$208.99
November 8, 2021	Cogeco Connexion	Bill Payment	\$141.13
November 8, 2021	Cogeco Connexion	Bill Payment	\$169.44
November 9, 2021	Cogeco Connexion	Bill Payment	\$137.74
November 22, 2021	Cogeco Connexion	Bill Payment	\$101.64
November 29, 2021	Cogeco Connexion	Bill Payment	\$124.24
November 29, 2021	Cogeco Connexion	Bill Payment	\$124.24
November 2, 2021	Dell Finance	Lease Payment	\$87.22
November 15, 2021	Dell Finance	Lease Payment	\$939.50
November 16, 2021	Dell Finance	Lease Payment	\$699.43
November 22, 2021	Dell Finance	Lease Payment	\$164.77
November 22, 2021	ELK Energy	Bill Payment	\$12.93
November 22, 2021	ELK Energy	Bill Payment	\$17.08
November 22, 2021	ELK Energy	Bill Payment	\$17.09
November 22, 2021	ELK Energy	Bill Payment	\$17.19
November 22, 2021	ELK Energy	Bill Payment	\$17.95
November 22, 2021	ELK Energy	Bill Payment	\$18.79
November 22, 2021	ELK Energy	Bill Payment	\$19.13
November 22, 2021	ELK Energy	Bill Payment	\$20.08
November 22, 2021	ELK Energy	Bill Payment	\$22.94
November 22, 2021	ELK Energy	Bill Payment	\$24.36
November 22, 2021	ELK Energy	Bill Payment	\$25.09
November 22, 2021	ELK Energy	Bill Payment	\$25.92
November 22, 2021	ELK Energy	Bill Payment	\$26.31
November 22, 2021	ELK Energy	Bill Payment	\$29.64
November 22, 2021	ELK Energy	Bill Payment	\$39.09
November 22, 2021	ELK Energy	Bill Payment	\$40.40
November 22, 2021	ELK Energy	Bill Payment	\$41.17
November 22, 2021	ELK Energy	Bill Payment	\$44.13
November 22, 2021	ELK Energy	Bill Payment	\$48.45
November 22, 2021	ELK Energy	Bill Payment	\$48.92
November 22, 2021	ELK Energy	Bill Payment	\$49.28
November 22, 2021	ELK Energy	Bill Payment	\$49.69
November 22, 2021	ELK Energy	Bill Payment	\$62.06
November 22, 2021	ELK Energy	Bill Payment	\$69.88
November 22, 2021	ELK Energy	Bill Payment	\$73.40



Preauthorized Payments for November 2021

Date	Vendor	Description	Amount
November 22, 2021	ELK Energy	Bill Payment	\$76.18
November 22, 2021	ELK Energy	Bill Payment	\$87.03
November 22, 2021	ELK Energy	Bill Payment	\$88.54
November 22, 2021	ELK Energy	Bill Payment	\$90.96
November 22, 2021	ELK Energy	Bill Payment	\$92.28
November 22, 2021	ELK Energy	Bill Payment	\$96.26
November 22, 2021	ELK Energy	Bill Payment	\$103.69
November 22, 2021	ELK Energy	Bill Payment	\$115.50
November 22, 2021	ELK Energy	Bill Payment	\$115.50
November 22, 2021	ELK Energy	Bill Payment	\$130.07
November 22, 2021	ELK Energy	Bill Payment	\$137.29
November 22, 2021	ELK Energy	Bill Payment	\$148.52
November 22, 2021	ELK Energy	Bill Payment	\$152.73
November 22, 2021	ELK Energy	Bill Payment	\$152.97
November 22, 2021	ELK Energy	Bill Payment	\$172.81
November 22, 2021	ELK Energy	Bill Payment	\$191.50
November 22, 2021	ELK Energy	Bill Payment	\$205.21
November 22, 2021	ELK Energy	Bill Payment	\$377.90
November 22, 2021	ELK Energy	Bill Payment	\$416.08
November 22, 2021	ELK Energy	Bill Payment	\$607.73
November 22, 2021	ELK Energy	Bill Payment	\$633.24
November 22, 2021	ELK Energy	Bill Payment	\$702.53
November 22, 2021	ELK Energy	Bill Payment	\$703.23
November 22, 2021	ELK Energy	Bill Payment	\$913.81
November 22, 2021	ELK Energy	Bill Payment	\$1,084.15
November 22, 2021	ELK Energy	Bill Payment	\$1,174.53
November 22, 2021	ELK Energy	Bill Payment	\$1,297.61
November 22, 2021	ELK Energy	Bill Payment	\$1,842.97
November 22, 2021	ELK Energy	Bill Payment	\$3,123.18
November 22, 2021	ELK Energy	Bill Payment	\$4,732.76
November 22, 2021	ELK Energy	Bill Payment	\$7,255.65
November 22, 2021	ELK Energy	Bill Payment	\$7,348.30
November 22, 2021	ELK Energy	Bill Payment	\$8,429.39
November 22, 2021	ELK Energy	Bill Payment	\$8,668.92
November 22, 2021	ELK Energy	Bill Payment	\$23,723.00
November 3, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$83.54
November 8, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$74.92
November 8, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$103.59
November 8, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$123.81
November 9, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$30.26
November 10, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$38.56
November 10, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$86.04
November 24, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$33.17
November 24, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$63.90
November 25, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$31.32
November 29, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$85.51
November 29, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$264.41
November 29, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$4,408.06
November 30, 2021	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$389.98
November 29, 2021	Essex Power	Bill Payment	\$450.26
November 29, 2021	Essex Power	Bill Payment	\$169.05
November 29, 2021	Essex Power	Bill Payment	\$225.24
November 2, 2021	Hydro One	Bill Payment	\$1,822.09
November 4, 2021	Hydro One	Bill Payment	\$7.49
November 10, 2021	Hydro One	Bill Payment	\$123.56
November 12, 2021	Hydro One	Bill Payment	\$204.27
November 12, 2021	Hydro One	Bill Payment	\$3,181.29
November 15, 2021	Hydro One	Bill Payment	\$5.42
November 15, 2021	Hydro One	Bill Payment	\$90.25
November 15, 2021	Hydro One	Bill Payment	\$554.37



Preauthorized Payments for November 2021

Date	Vendor	Description	Amount
November 15, 2021	Hydro One	Bill Payment	\$4,982.55
November 15, 2021	Hydro One	Bill Payment	\$5,209.08
November 16, 2021	Hydro One	Bill Payment	\$6,374.55
November 17, 2021	Hydro One	Bill Payment	\$32.62
November 17, 2021	Hydro One	Bill Payment	\$32.62
November 17, 2021	Hydro One	Bill Payment	\$134.84
November 17, 2021	Hydro One	Bill Payment	\$478.70
November 18, 2021	Hydro One	Bill Payment	\$32.62
November 18, 2021	Hydro One	Bill Payment	\$199.20
November 18, 2021	Hydro One	Bill Payment	\$471.37
November 22, 2021	Hydro One	Bill Payment	\$32.64
November 22, 2021	Hydro One	Bill Payment	\$36.65
November 22, 2021	Hydro One	Bill Payment	\$49.06
November 23, 2021	Hydro One	Bill Payment	\$31.83
November 23, 2021	Hydro One	Bill Payment	\$255.10
November 23, 2021	Hydro One	Bill Payment	\$421.99
November 23, 2021	Hydro One	Bill Payment	\$585.91
November 25, 2021	Hydro One	Bill Payment	\$34.53
November 29, 2021	Hydro One	Bill Payment	\$32.62
November 29, 2021	Hydro One	Bill Payment	\$48.66
November 29, 2021	Hydro One	Bill Payment	\$80.04
November 29, 2021	Hydro One	Bill Payment	\$95.75
November 29, 2021	Hydro One	Bill Payment	\$101.21
November 29, 2021	Hydro One	Bill Payment	\$104.59
November 29, 2021	Hydro One	Bill Payment	\$156.43
November 29, 2021	Hydro One	Bill Payment	\$1,071.33
November 30, 2021	Hydro One	Bill Payment	\$1,710.85
November 10, 2021	Ontario Clean Water	Miscellaneous Payment	\$91,235.02
November 17, 2021	Reliance Comfort	Bill Payment	\$33.90
November 23, 2021	Reliance Comfort	Bill Payment	\$28.70
November 24, 2021	Reliance Comfort	Bill Payment	\$22.60
November 26, 2021	Reliance Comfort	Bill Payment	\$28.70
November 29, 2021	Reliance Comfort	Bill Payment	\$16.95
November 29, 2021	Reliance Comfort	Bill Payment	\$28.70
November 29, 2021	Reliance Comfort	Bill Payment	\$159.10
November 25, 2021	Superpass	Bill Payment	\$528.35
November 18, 2021	Telus Mobility	Bill Payment	\$2,978.60
November 10, 2021	US Bank	Bill Payment	\$16,310.96
November 1, 2021	Union Water	Bill Payment	\$49,243.06
November 1, 2021	Wave Direct	Bill Payment	\$1,468.82
Total Pre-Authorized Payments			\$279,437.20



Payroll for November 2021

Pay Week Ending	Pay Date	Amount
October 30, 2021	November 4, 2021	\$102,549.26
November 6, 2021	November 11, 2021	\$99,185.92
November 13, 2021	November 18, 2021	\$99,625.55
November 20, 2021	November 25, 2021	\$99,301.66
November Council Remuneration	November 25, 2021	\$12,959.42
Total		\$413,621.81