



## **May 2020 Bank Payments Report**

### Contents Include

General Account Cheque Register

Pre-Authorized Payments

Payroll



General Account Cheque Register for May 2020

| Cheque Number | Vendor ID | Vendor Cheque Name             | Cheque Date  | Amount      |
|---------------|-----------|--------------------------------|--------------|-------------|
| 51401         | ADV001    | Advance Business Systems       | May 1, 2020  | \$1,700.57  |
| 51402         | BDO001    | BDO Canada LLP                 | May 1, 2020  | \$18,865.35 |
| 51403         | COT006    | Cottam Radiator                | May 1, 2020  | \$41.75     |
| 51404         | CTR001    | Canadian Tire #172             | May 1, 2020  | \$195.26    |
| 51405         | ESS017    | Essex Free Press               | May 1, 2020  | \$525.45    |
| 51406         | FAM002    | Family Services Windsor-Essex  | May 1, 2020  | \$1,567.50  |
| 51407         | LAB018    | Dr. Laba-Kaczmarek Medical Gro | May 1, 2020  | \$3,500.00  |
| 51408         | MCT001    | McTague Law Firm LLP           | May 1, 2020  | \$411.89    |
| 51409         | MUN015    | Municipal Engineers Associatio | May 1, 2020  | \$163.85    |
| 51410         | ONT017    | Ontario Municipal Water Associ | May 1, 2020  | \$881.40    |
| 51411         | ONT024    | Ontario Municipal Human        | May 1, 2020  | \$141.25    |
| 51412         | ABE001    | Abell Pest Control             | May 8, 2020  | \$73.45     |
| 51413         | AFF011    | Affleck, Jay (Petty Cash)      | May 8, 2020  | \$141.25    |
| 51414         | BED004    | Bedford, Maureen               | May 8, 2020  | \$250.00    |
| 51415         | BRA029    | Brandt                         | May 8, 2020  | \$51,792.71 |
| 51416         | BRO049    | Broser, Christine              | May 8, 2020  | \$6,052.00  |
| 51417         | COM032    | Community Policing             | May 8, 2020  | \$5,000.00  |
| 51418         | COW005    | Cowper, James                  | May 8, 2020  | \$395.50    |
| 51419         | DEV006    | Develotech Inc.                | May 8, 2020  | \$601.89    |
| 51420         | DUL001    | PPG AC Canada Inc.             | May 8, 2020  | \$136.64    |
| 51421         | DUN013    | Dunn, Spencer                  | May 8, 2020  | \$39.13     |
| 51422         | EAS004    | Easy-Kleen Pressure Systems Lt | May 8, 2020  | \$9,763.20  |
| 51423         | ESS017    | Essex Free Press               | May 8, 2020  | \$9,425.33  |
| 51424         | ESS110    | Essex Minor Basketball Associa | May 8, 2020  | \$74.00     |
| 51425         | FLA005    | Flags Unlimited Corporation    | May 8, 2020  | \$4,398.98  |
| 51426         | GYO002    | Gyori Farms, Inc               | May 8, 2020  | \$368.89    |
| 51427         | HUN015    | Hunter, Debbie                 | May 8, 2020  | \$42.00     |
| 51428         | MEL046    | Meloche, Samantha              | May 8, 2020  | \$83.55     |
| 51429         | MUR008    | Mursall, Cayla                 | May 8, 2020  | \$250.00    |
| 51430         | NEW015    | Newell, Donald Robert          | May 8, 2020  | \$250.00    |
| 51431         | PIR001    | Piroli, Karina                 | May 8, 2020  | \$112.00    |
| 51432         | POT002    | Pottle, Christian & Alyce      | May 8, 2020  | \$1,000.00  |
| 51433         | PRA001    | Praxair Canada Inc             | May 8, 2020  | \$637.33    |
| 51434         | REN021    | Renaud, Robert V.              | May 8, 2020  | \$1,568.00  |
| 51435         | RKM001    | RKM PRO                        | May 8, 2020  | \$508.50    |
| 51436         | SEX001    | SEXAUER LTD                    | May 8, 2020  | \$326.93    |
| 51437         | SUM003    | Summit Windsor Floor & Wall    | May 8, 2020  | \$540.42    |
| 51438         | SWA006    | Swayze, Robert J.              | May 8, 2020  | \$5,496.89  |
| 51439         | TRE011    | Tremblay, Caroline             | May 8, 2020  | \$100.00    |
| 51440         | UNI015    | United Rentals of Canada Inc.  | May 8, 2020  | \$4,768.51  |
| 51441         | WAL028    | Wallace, Lisa                  | May 8, 2020  | \$374.50    |
| 51442         | WIL039    | Wilson, Linda                  | May 8, 2020  | \$39.00     |
| 51443         | WIN079    | Windsor Valiants Basketball Cl | May 8, 2020  | \$52.50     |
| 51444         | WIN080    | Windsor-Essex Pony Club        | May 8, 2020  | \$107.00    |
| 51445         | WIP003    | Wiper, Danielle                | May 8, 2020  | \$39.00     |
| 51446         | XER001    | Xerox Canada                   | May 8, 2020  | \$907.26    |
| 51447         | BET001    | Better Locksmith               | May 15, 2020 | \$197.75    |
| 51448         | CDW002    | CDW Canada Inc.                | May 15, 2020 | \$8,974.44  |
| 51449         | COM008    | Computer Plug Inc.             | May 15, 2020 | \$81.88     |
| 51450         | ELE008    | Electrx Ltd                    | May 15, 2020 | \$203.40    |
| 51451         | FUN001    | Fundy Tactical & Uniforms Ltd. | May 15, 2020 | \$89.27     |
| 51452         | JOH017    | Johnson Controls #T6067        | May 15, 2020 | \$570.65    |
| 51453         | MOR031    | Morand, David                  | May 15, 2020 | \$250.00    |
| 51454         | PRA001    | Praxair Canada Inc             | May 15, 2020 | \$58.41     |
| 51455         | SEX001    | SEXAUER LTD                    | May 15, 2020 | \$99.64     |
| 51456         | ZOO003    | Zoom Video Communications Inc. | May 15, 2020 | \$365.40    |
| 51457         | ABE001    | Abell Pest Control             | May 22, 2020 | \$73.45     |
| 51458         | ALA002    | Alaers, Alan Albert            | May 22, 2020 | \$250.00    |
| 51459         | BAT002    | Battlefield Equipment Rentals  | May 22, 2020 | \$2,939.31  |
| 51460         | CDW002    | CDW Canada Inc.                | May 22, 2020 | \$14,178.11 |
| 51461         | COT006    | Cottam Radiator                | May 22, 2020 | \$1,477.02  |
| 51462         | CRA018    | Craig, Robin                   | May 22, 2020 | \$250.00    |
| 51463         | DIG003    | Bart DiGiovanni Construction L | May 22, 2020 | \$2,000.00  |
| 51464         | HOL017    | Holt, Kim                      | May 22, 2020 | \$120.00    |
| 51465         | JOH017    | Johnson Controls #T6067        | May 22, 2020 | \$666.70    |



General Account Cheque Register for May 2020

| Cheque Number | Vendor ID | Vendor Cheque Name             | Cheque Date  | Amount      |
|---------------|-----------|--------------------------------|--------------|-------------|
| 51466         | PHO004    | Phoenix Drilling Inc.          | May 22, 2020 | \$23,430.55 |
| 51467         | PRA001    | Praxair Canada Inc             | May 22, 2020 | \$340.82    |
| 51468         | REM006    | Remington, Donna               | May 22, 2020 | \$250.00    |
| 51469         | SPE001    | Speedprint Ltd.                | May 22, 2020 | \$621.50    |
| 51470         | TEC004    | Technical Standards & Safety A | May 22, 2020 | \$805.00    |
| 51471         | TRO010    | Troy Life & Fire Safety Ltd.   | May 22, 2020 | \$1,254.30  |
| 51472         | MIN004    | Minister of Finance            | May 26, 2020 | \$2,400.00  |
| 51473         | 181001    | 1818631 Ontario Inc            | May 29, 2020 | \$12,000.00 |
| 51474         | CAV004    | Cavenago, Gloria               | May 29, 2020 | \$9,744.55  |
| 51475         | CER003    | Certified Laboratories         | May 29, 2020 | \$692.35    |
| 51476         | GCD001    | G. C. Duke Equipment Ltd       | May 29, 2020 | \$24,295.00 |
| 51477         | GTE001    | G-TEL Engineering Inc.         | May 29, 2020 | \$7,415.63  |
| 51478         | MOR035    | Morencie, Dawn                 | May 29, 2020 | \$172.50    |
| 51479         | ONT053    | Ontario Fire Administration    | May 29, 2020 | \$816.50    |
| 51480         | ROZ001    | Rozzini, Ashley                | May 29, 2020 | \$224.00    |
| 51481         | SNA002    | Snap-on Tools                  | May 29, 2020 | \$79.95     |
| 51482         | SNG001    | Stop N Go                      | May 29, 2020 | \$621.88    |
| 51483         | SNO002    | SnoDepot, LLC                  | May 29, 2020 | \$310.00    |
| 51484         | SOS001    | SOS 4 Kids Inc                 | May 29, 2020 | \$339.00    |
| 51485         | TRO010    | Troy Life & Fire Safety Ltd.   | May 29, 2020 | \$129.95    |
| 51486         | UNI015    | United Rentals of Canada Inc.  | May 29, 2020 | \$4,463.41  |
| 51487         | UNI030    | Unique Impressions             | May 29, 2020 | \$4,175.35  |
| 51488         | UPS001    | UPS Canada                     | May 29, 2020 | \$38.93     |
| 51489         | WAL024    | Walker Aggregates Inc.         | May 29, 2020 | \$316.82    |
| 51490         | WOO022    | Wood Environment & Infrastruct | May 29, 2020 | \$13,108.00 |
| EFT002472     | 120001    | 1206662 Ontario Ltd            | May 1, 2020  | \$3,666.86  |
| EFT002473     | BAR031    | Barrette Excavating Inc.       | May 1, 2020  | \$8,015.66  |
| EFT002474     | BEZ001    | Bezaire, Mike                  | May 1, 2020  | \$4,770.66  |
| EFT002475     | BLA013    | Blackburn Radio Inc.           | May 1, 2020  | \$1,183.42  |
| EFT002476     | COL001    | Colenutt Signs Limited         | May 1, 2020  | \$943.55    |
| EFT002477     | CTS001    | County Towing Inc.             | May 1, 2020  | \$259.90    |
| EFT002478     | ESC001    | eSCRIBE Software Ltd.          | May 1, 2020  | \$5,575.53  |
| EFT002479     | ESS084    | Essex County K9 Services       | May 1, 2020  | \$2,585.72  |
| EFT002480     | FEE001    | The Feed Store                 | May 1, 2020  | \$1,361.71  |
| EFT002481     | GOE003    | Go Evo Inc.                    | May 1, 2020  | \$1,030.56  |
| EFT002482     | HAR001    | The Harrow News & County Print | May 1, 2020  | \$455.11    |
| EFT002483     | KRI004    | KRIS KELLY SIGNS WINDSOR LTD   | May 1, 2020  | \$237.30    |
| EFT002484     | RCA001    | RCAP Leasing Inc.              | May 1, 2020  | \$84.12     |
| EFT002485     | REG001    | Reg Clark Truck Ltd            | May 1, 2020  | \$41,067.73 |
| EFT002486     | ROL004    | Rollie's Rotary Ditching Inc.  | May 1, 2020  | \$21,889.81 |
| EFT002487     | VAN029    | Vander Doelen, Chris           | May 1, 2020  | \$657.27    |
| EFT002488     | AGR002    | Agris Co-Operative Ltd.        | May 8, 2020  | \$1,241.55  |
| EFT002489     | AUT001    | Auto Barn Parts                | May 8, 2020  | \$7.48      |
| EFT002490     | BAR027    | Barrette's Small Engines Inc.  | May 8, 2020  | \$61.34     |
| EFT002491     | CAR019    | Cardinal Services Group        | May 8, 2020  | \$9,525.90  |
| EFT002492     | CIN001    | Cintas Canada Limited          | May 8, 2020  | \$314.32    |
| EFT002493     | CLS001    | Canadian Linen and Uniform Ser | May 8, 2020  | \$385.81    |
| EFT002494     | COM030    | Commercial Cleaning Services   | May 8, 2020  | \$10,249.10 |
| EFT002495     | COR004    | Corporate Billing              | May 8, 2020  | \$61.47     |
| EFT002496     | CTY001    | The Corporation of the City of | May 8, 2020  | \$59.33     |
| EFT002497     | CTY002    | County of Essex                | May 8, 2020  | \$525.00    |
| EFT002498     | CUL001    | Culligan Water                 | May 8, 2020  | \$61.80     |
| EFT002499     | ELK001    | E.L.K. Solutions Inc           | May 8, 2020  | \$20,230.20 |
| EFT002500     | EMC002    | EMCO Corporation               | May 8, 2020  | \$6,304.85  |
| EFT002501     | ERC001    | Essex Region Conservation Auth | May 8, 2020  | \$400.00    |
| EFT002502     | ERI001    | Erie Sand & Gravel Ltd.        | May 8, 2020  | \$90.64     |
| EFT002503     | FEE001    | The Feed Store                 | May 8, 2020  | \$145.77    |
| EFT002504     | GRE003    | Greater Essex County District  | May 8, 2020  | \$5,410.13  |
| EFT002505     | GRE005    | Green Shield Canada            | May 8, 2020  | \$27,541.52 |
| EFT002506     | HOL001    | Holland Cleaning Solutions Ltd | May 8, 2020  | \$2,610.52  |
| EFT002507     | HUR007    | Hurricane SMS Inc.             | May 8, 2020  | \$3,051.00  |
| EFT002508     | KRI004    | KRIS KELLY SIGNS WINDSOR LTD   | May 8, 2020  | \$122.04    |
| EFT002509     | ROO002    | Rood Engineering               | May 8, 2020  | \$25,721.06 |
| EFT002510     | SCL001    | Stantec                        | May 8, 2020  | \$9,735.74  |
| EFT002511     | SUN002    | Sun Life Assurance Company of  | May 8, 2020  | \$15,802.49 |



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| Cheque Number | Vendor ID | Vendor Cheque Name             | Cheque Date  | Amount      |
|---------------|-----------|--------------------------------|--------------|-------------|
| EFT002512     | WUR001    | Wurth Canada Limited           | May 8, 2020  | \$303.87    |
| EFT002513     | AGR002    | Agris Co-Operative Ltd.        | May 15, 2020 | \$5,398.30  |
| EFT002514     | APP005    | Applied Computer Solutions Inc | May 15, 2020 | \$70.63     |
| EFT002515     | AUT001    | Auto Barn Parts                | May 15, 2020 | \$74.57     |
| EFT002516     | BOW001    | Bowman, Morley                 | May 15, 2020 | \$110.68    |
| EFT002517     | CHA036    | Chadwick, Lori                 | May 15, 2020 | \$39.29     |
| EFT002518     | CLS001    | Canadian Linen and Uniform Ser | May 15, 2020 | \$58.57     |
| EFT002519     | COR004    | Corporate Billing              | May 15, 2020 | \$1,479.18  |
| EFT002520     | DAV013    | Davey Tree Expert Co. of Canad | May 15, 2020 | \$452.00    |
| EFT002521     | DES026    | DesRosiers, Dan                | May 15, 2020 | \$1,000.00  |
| EFT002522     | EVA001    | Evans Utility & Municipal Prod | May 15, 2020 | \$14,470.51 |
| EFT002523     | GRE001    | Great Lakes Safety Products    | May 15, 2020 | \$35.35     |
| EFT002524     | HEA002    | Heaton Sanitation              | May 15, 2020 | \$1,107.40  |
| EFT002525     | HOL001    | Holland Cleaning Solutions Ltd | May 15, 2020 | \$159.33    |
| EFT002526     | JEF001    | Jeff Shepley Excavating Ltd.   | May 15, 2020 | \$2,973.30  |
| EFT002527     | JUT001    | Jutzi Water Technologies       | May 15, 2020 | \$96.05     |
| EFT002528     | KLI003    | Klie, Rodney                   | May 15, 2020 | \$211.30    |
| EFT002529     | MEL012    | Meloche, Richard               | May 15, 2020 | \$2,487.47  |
| EFT002530     | REG001    | Reg Clark Truck Ltd            | May 15, 2020 | \$1,269.68  |
| EFT002531     | ROL004    | Rollie's Rotary Ditching Inc.  | May 15, 2020 | \$6,339.30  |
| EFT002532     | ROL005    | Roles, Breanna                 | May 15, 2020 | \$345.15    |
| EFT002533     | WOL002    | Wolf Hooker Professional Corpo | May 15, 2020 | \$3,851.34  |
| EFT002534     | WUR001    | Wurth Canada Limited           | May 15, 2020 | \$178.79    |
| EFT002535     | AIR001    | Air Liquide Canada Inc.        | May 22, 2020 | \$238.66    |
| EFT002536     | AJS001    | A. J. Stone Company Ltd.       | May 22, 2020 | \$752.31    |
| EFT002537     | AUT001    | Auto Barn Parts                | May 22, 2020 | \$8.52      |
| EFT002538     | CAR011    | Carrier Centers                | May 22, 2020 | \$22.91     |
| EFT002539     | CCC002    | Colonial Coffee Co. Ltd.       | May 22, 2020 | \$34.65     |
| EFT002540     | CIM001    | CIMCO Refrigeration            | May 22, 2020 | \$818.78    |
| EFT002541     | CLS001    | Canadian Linen and Uniform Ser | May 22, 2020 | \$428.94    |
| EFT002542     | COL001    | Colenutt Signs Limited         | May 22, 2020 | \$615.85    |
| EFT002543     | COR004    | Corporate Billing              | May 22, 2020 | \$110.23    |
| EFT002544     | DEL013    | Delta Power Equipment          | May 22, 2020 | \$51.30     |
| EFT002545     | DUN008    | Dunk & Associates              | May 22, 2020 | \$107.35    |
| EFT002546     | EMP003    | Empire Communications          | May 22, 2020 | \$1,361.96  |
| EFT002547     | FAS002    | Fastenal Canada, LTD           | May 22, 2020 | \$20.34     |
| EFT002548     | GRA025    | Grand & Toy                    | May 22, 2020 | \$534.21    |
| EFT002549     | HDS001    | HDS Canada Inc.                | May 22, 2020 | \$163.83    |
| EFT002550     | HOL001    | Holland Cleaning Solutions Ltd | May 22, 2020 | \$1,972.59  |
| EFT002551     | JAC001    | Jack's Auto Service            | May 22, 2020 | \$1,116.37  |
| EFT002552     | JEF003    | Jeffrey, Ed                    | May 22, 2020 | \$341.00    |
| EFT002553     | JUT001    | Jutzi Water Technologies       | May 22, 2020 | \$96.05     |
| EFT002554     | MAR070    | Marks Supply Inc               | May 22, 2020 | \$731.30    |
| EFT002555     | MON001    | Monarch Office Supply Inc.     | May 22, 2020 | \$1,663.19  |
| EFT002556     | SCL001    | Stantec                        | May 22, 2020 | \$3,516.28  |
| EFT002557     | SHE005    | Wilf Shepley Electrical & Plum | May 22, 2020 | \$725.18    |
| EFT002558     | TEA001    | Team Truck Centres             | May 22, 2020 | \$1,337.27  |
| EFT002559     | TSC002    | TSC Stores LP                  | May 22, 2020 | \$172.86    |
| EFT002560     | VOL001    | E.R. Vollans Ltd.              | May 22, 2020 | \$1,330.10  |
| EFT002561     | WOL004    | Wolseley Canada Inc            | May 22, 2020 | \$116.96    |
| EFT002562     | XER001    | Xerox Canada                   | May 22, 2020 | \$164.56    |
| EFT002563     | 120001    | 1206662 Ontario Ltd            | May 29, 2020 | \$2,381.48  |
| EFT002564     | ACC004    | Access Doors N More Inc        | May 29, 2020 | \$2,570.75  |
| EFT002565     | AGR002    | Agris Co-Operative Ltd.        | May 29, 2020 | \$4,288.40  |
| EFT002566     | AJS001    | A. J. Stone Company Ltd.       | May 29, 2020 | \$563.76    |
| EFT002567     | APP005    | Applied Computer Solutions Inc | May 29, 2020 | \$4,254.76  |
| EFT002568     | AUT001    | Auto Barn Parts                | May 29, 2020 | \$47.88     |
| EFT002569     | BAI011    | Baillargeon, Kelly             | May 29, 2020 | \$19.24     |
| EFT002570     | BAR031    | Barrette Excavating Inc.       | May 29, 2020 | \$3,943.70  |
| EFT002571     | BEZ001    | Bezaire, Mike                  | May 29, 2020 | \$7,699.06  |
| EFT002572     | CAK001    | Cakebread, Cynthia             | May 29, 2020 | \$157.27    |
| EFT002573     | CAN037    | Canadian Diesel Services       | May 29, 2020 | \$724.25    |
| EFT002574     | CAR011    | Carrier Centers                | May 29, 2020 | \$443.29    |
| EFT002575     | CED003    | Cedar Signs                    | May 29, 2020 | \$384.37    |
| EFT002576     | CIN001    | Cintas Canada Limited          | May 29, 2020 | \$52.68     |



General Account Cheque Register for May 2020

| Cheque Number | Vendor ID | Vendor Cheque Name             | Cheque Date  | Amount       |
|---------------|-----------|--------------------------------|--------------|--------------|
| EFT002577     | CLB001    | C.L. Benninger Equipment Ltd.  | May 29, 2020 | \$1,695.00   |
| EFT002578     | CLS001    | Canadian Linen and Uniform Ser | May 29, 2020 | \$58.57      |
| EFT002579     | COL001    | Colenutt Signs Limited         | May 29, 2020 | \$135.60     |
| EFT002580     | COR004    | Corporate Billing              | May 29, 2020 | \$127.08     |
| EFT002581     | CUL001    | Culligan Water                 | May 29, 2020 | \$31.58      |
| EFT002582     | DEN011    | Denonville, Alex               | May 29, 2020 | \$1,128.25   |
| EFT002583     | DIL001    | Dillon Consulting Ltd.         | May 29, 2020 | \$3,661.20   |
| EFT002584     | EAS004    | Easy-Kleen Pressure Systems Lt | May 29, 2020 | \$1,997.84   |
| EFT002585     | ELK001    | E.L.K. Solutions Inc           | May 29, 2020 | \$132,416.23 |
| EFT002586     | EMC002    | EMCO Corporation               | May 29, 2020 | \$2,015.71   |
| EFT002587     | EMP006    | Empire Business Continuity Con | May 29, 2020 | \$1,072.14   |
| EFT002588     | ERI001    | Erie Sand & Gravel Ltd.        | May 29, 2020 | \$73.88      |
| EFT002589     | ESB001    | Hubb-Cap Limited               | May 29, 2020 | \$2,616.94   |
| EFT002590     | ESO001    | eSolutions Group               | May 29, 2020 | \$826.31     |
| EFT002591     | ESS019    | Essex Home Hardware            | May 29, 2020 | \$2,841.92   |
| EFT002592     | ESS084    | Essex County K9 Services       | May 29, 2020 | \$2,585.72   |
| EFT002593     | GRE001    | Great Lakes Safety Products    | May 29, 2020 | \$105.92     |
| EFT002594     | HHH001    | Harrow Home Hardware           | May 29, 2020 | \$1,421.05   |
| EFT002595     | HOL001    | Holland Cleaning Solutions Ltd | May 29, 2020 | \$132.72     |
| EFT002596     | HUR007    | Hurricane SMS Inc.             | May 29, 2020 | \$1,130.00   |
| EFT002597     | JAC001    | Jack's Auto Service            | May 29, 2020 | \$96.00      |
| EFT002598     | KEL015    | Kelcom - Radio Division        | May 29, 2020 | \$2,778.67   |
| EFT002599     | LAW010    | Lawns R Us                     | May 29, 2020 | \$3,367.40   |
| EFT002600     | MLS001    | M & L Supply Fire & Safety     | May 29, 2020 | \$819.10     |
| EFT002601     | REN002    | Larry Renaud Ford & RV Sales   | May 29, 2020 | \$33.90      |
| EFT002602     | ROO002    | Rood Engineering               | May 29, 2020 | \$3,749.34   |
| EFT002603     | SKY004    | SkyMobile                      | May 29, 2020 | \$2,124.40   |
| EFT002604     | STI007    | Stinson Equipment              | May 29, 2020 | \$4,096.97   |
| EFT002605     | TUZ001    | Tuzlova, Tanya                 | May 29, 2020 | \$452.00     |
| EFT002606     | VIK001    | Viking Cives Ltd               | May 29, 2020 | \$1,995.56   |
| EFT002607     | WIN005    | WFS Ltd                        | May 29, 2020 | \$141.23     |
| EFT002608     | WOL002    | Wolf Hooker Professional Corpo | May 29, 2020 | \$1,843.79   |
| EFT002609     | WUR001    | Wurth Canada Limited           | May 29, 2020 | \$300.47     |
| EFT002610     | XER001    | Xerox Canada                   | May 29, 2020 | \$133.41     |
| Total Cheques |           |                                |              | \$774,648.42 |





Preauthorized Payments for May 2020

| Date         | Vendor                | Description           | Amount     |
|--------------|-----------------------|-----------------------|------------|
| May 4, 2020  | API Alarm Monitoring  | Miscellaneous Payment | \$22.60    |
| May 15, 2020 | 957590 Global Leasing | Bill Payment          | \$319.89   |
| May 19, 2020 | Allstream             | Bill Payment          | \$69.72    |
| May 19, 2020 | Allstream             | Bill Payment          | \$69.72    |
| May 19, 2020 | Allstream             | Bill Payment          | \$71.52    |
| May 19, 2020 | Allstream             | Bill Payment          | \$128.20   |
| May 21, 2020 | Allstream             | Bill Payment          | \$65.95    |
| May 21, 2020 | Allstream             | Bill Payment          | \$73.63    |
| May 21, 2020 | Allstream             | Bill Payment          | \$120.38   |
| May 21, 2020 | Allstream             | Bill Payment          | \$171.33   |
| May 25, 2020 | Allstream             | Bill Payment          | \$65.81    |
| May 25, 2020 | Allstream             | Bill Payment          | \$65.81    |
| May 25, 2020 | Allstream             | Bill Payment          | \$74.85    |
| May 25, 2020 | Allstream             | Bill Payment          | \$76.73    |
| May 26, 2020 | Allstream             | Bill Payment          | \$45.22    |
| May 15, 2020 | BAM Fee               | Lease Payment         | \$28.20    |
| May 4, 2020  | Bell Canada           | Bill Payment          | \$385.86   |
| May 13, 2020 | Bell Canada           | Bill Payment          | \$163.12   |
| May 19, 2020 | Bell Canada           | Bill Payment          | \$226.96   |
| May 25, 2020 | Bell Canada           | Bill Payment          | \$68.79    |
| May 25, 2020 | Bell Canada           | Bill Payment          | \$102.54   |
| May 25, 2020 | Bell Canada           | Bill Payment          | \$155.27   |
| May 25, 2020 | Bell Canada           | Bill Payment          | \$164.92   |
| May 25, 2020 | Bell Canada           | Bill Payment          | \$200.14   |
| May 26, 2020 | Bell Canada           | Bill Payment          | \$81.40    |
| May 5, 2020  | Cogeco Connexion      | Bill Payment          | \$141.19   |
| May 7, 2020  | Cogeco Connexion      | Bill Payment          | \$124.24   |
| May 7, 2020  | Cogeco Connexion      | Bill Payment          | \$169.44   |
| May 8, 2020  | Cogeco Connexion      | Bill Payment          | \$101.64   |
| May 11, 2020 | Cogeco Connexion      | Bill Payment          | \$137.74   |
| May 21, 2020 | Cogeco Connexion      | Bill Payment          | \$101.64   |
| May 27, 2020 | Cogeco Connexion      | Bill Payment          | \$124.24   |
| May 29, 2020 | Cogeco Connexion      | Bill Payment          | \$124.24   |
| May 26, 2020 | Dell Finance          | Lease Payment         | \$2,491.03 |
| May 14, 2020 | Dell Finance          | Lease Payment         | \$939.50   |
| May 21, 2020 | Dell Finance          | Lease Payment         | \$164.77   |
| May 19, 2020 | Dell Finance          | Lease Payment         | \$699.44   |
| May 4, 2020  | Dell Finance          | Lease Payment         | \$87.21    |
| May 20, 2020 | ELK Energy            | Bill Payment          | \$13.44    |
| May 20, 2020 | ELK Energy            | Bill Payment          | \$14.49    |
| May 20, 2020 | ELK Energy            | Bill Payment          | \$14.49    |
| May 20, 2020 | ELK Energy            | Bill Payment          | \$14.49    |
| May 20, 2020 | ELK Energy            | Bill Payment          | \$15.78    |
| May 20, 2020 | ELK Energy            | Bill Payment          | \$19.69    |
| May 20, 2020 | ELK Energy            | Bill Payment          | \$19.69    |
| May 20, 2020 | ELK Energy            | Bill Payment          | \$19.69    |
| May 20, 2020 | ELK Energy            | Bill Payment          | \$20.69    |
| May 20, 2020 | ELK Energy            | Bill Payment          | \$20.80    |
| May 20, 2020 | ELK Energy            | Bill Payment          | \$22.89    |
| May 20, 2020 | ELK Energy            | Bill Payment          | \$24.48    |
| May 20, 2020 | ELK Energy            | Bill Payment          | \$24.78    |
| May 20, 2020 | ELK Energy            | Bill Payment          | \$29.83    |
| May 20, 2020 | ELK Energy            | Bill Payment          | \$30.74    |
| May 20, 2020 | ELK Energy            | Bill Payment          | \$35.05    |
| May 20, 2020 | ELK Energy            | Bill Payment          | \$37.13    |
| May 20, 2020 | ELK Energy            | Bill Payment          | \$39.38    |
| May 20, 2020 | ELK Energy            | Bill Payment          | \$40.37    |
| May 20, 2020 | ELK Energy            | Bill Payment          | \$43.98    |
| May 20, 2020 | ELK Energy            | Bill Payment          | \$48.08    |



Preauthorized Payments for May 2020

| Date         | Vendor                        | Description  | Amount      |
|--------------|-------------------------------|--------------|-------------|
| May 20, 2020 | ELK Energy                    | Bill Payment | \$49.43     |
| May 20, 2020 | ELK Energy                    | Bill Payment | \$50.02     |
| May 20, 2020 | ELK Energy                    | Bill Payment | \$51.05     |
| May 20, 2020 | ELK Energy                    | Bill Payment | \$53.88     |
| May 20, 2020 | ELK Energy                    | Bill Payment | \$54.18     |
| May 20, 2020 | ELK Energy                    | Bill Payment | \$72.16     |
| May 20, 2020 | ELK Energy                    | Bill Payment | \$82.80     |
| May 20, 2020 | ELK Energy                    | Bill Payment | \$90.46     |
| May 20, 2020 | ELK Energy                    | Bill Payment | \$113.94    |
| May 20, 2020 | ELK Energy                    | Bill Payment | \$114.32    |
| May 20, 2020 | ELK Energy                    | Bill Payment | \$114.37    |
| May 20, 2020 | ELK Energy                    | Bill Payment | \$116.13    |
| May 20, 2020 | ELK Energy                    | Bill Payment | \$138.64    |
| May 20, 2020 | ELK Energy                    | Bill Payment | \$143.35    |
| May 20, 2020 | ELK Energy                    | Bill Payment | \$146.10    |
| May 20, 2020 | ELK Energy                    | Bill Payment | \$146.10    |
| May 20, 2020 | ELK Energy                    | Bill Payment | \$154.76    |
| May 20, 2020 | ELK Energy                    | Bill Payment | \$181.76    |
| May 20, 2020 | ELK Energy                    | Bill Payment | \$193.46    |
| May 20, 2020 | ELK Energy                    | Bill Payment | \$198.70    |
| May 20, 2020 | ELK Energy                    | Bill Payment | \$199.12    |
| May 20, 2020 | ELK Energy                    | Bill Payment | \$206.75    |
| May 20, 2020 | ELK Energy                    | Bill Payment | \$252.39    |
| May 20, 2020 | ELK Energy                    | Bill Payment | \$326.70    |
| May 20, 2020 | ELK Energy                    | Bill Payment | \$408.30    |
| May 20, 2020 | ELK Energy                    | Bill Payment | \$410.61    |
| May 20, 2020 | ELK Energy                    | Bill Payment | \$477.16    |
| May 20, 2020 | ELK Energy                    | Bill Payment | \$580.10    |
| May 20, 2020 | ELK Energy                    | Bill Payment | \$764.94    |
| May 20, 2020 | ELK Energy                    | Bill Payment | \$820.59    |
| May 20, 2020 | ELK Energy                    | Bill Payment | \$888.96    |
| May 20, 2020 | ELK Energy                    | Bill Payment | \$2,069.59  |
| May 20, 2020 | ELK Energy                    | Bill Payment | \$2,427.55  |
| May 20, 2020 | ELK Energy                    | Bill Payment | \$5,186.31  |
| May 20, 2020 | ELK Energy                    | Bill Payment | \$10,082.25 |
| May 20, 2020 | ELK Energy                    | Bill Payment | \$11,068.86 |
| May 20, 2020 | ELK Energy                    | Bill Payment | \$12,363.95 |
| May 20, 2020 | ELK Energy                    | Bill Payment | \$12,548.19 |
| May 20, 2020 | ELK Energy                    | Bill Payment | \$27,771.87 |
| May 27, 2020 | Enbridge Gas Inc. (Union Gas) | Bill Payment | \$94.71     |
| May 27, 2020 | Enbridge Gas Inc. (Union Gas) | Bill Payment | \$707.69    |
| May 27, 2020 | Enbridge Gas Inc. (Union Gas) | Bill Payment | \$3,372.77  |
| May 4, 2020  | Enbridge Gas Inc. (Union Gas) | Bill Payment | \$369.31    |
| May 4, 2020  | Enbridge Gas Inc. (Union Gas) | Bill Payment | \$610.68    |
| May 5, 2020  | Enbridge Gas Inc. (Union Gas) | Bill Payment | \$10.50     |
| May 5, 2020  | Enbridge Gas Inc. (Union Gas) | Bill Payment | \$57.57     |
| May 5, 2020  | Enbridge Gas Inc. (Union Gas) | Bill Payment | \$332.82    |
| May 5, 2020  | Enbridge Gas Inc. (Union Gas) | Bill Payment | \$388.01    |
| May 5, 2020  | Enbridge Gas Inc. (Union Gas) | Bill Payment | \$1,222.45  |
| May 6, 2020  | Enbridge Gas Inc. (Union Gas) | Bill Payment | \$149.40    |
| May 6, 2020  | Enbridge Gas Inc. (Union Gas) | Bill Payment | \$726.64    |
| May 11, 2020 | Enbridge Gas Inc. (Union Gas) | Bill Payment | \$73.29     |
| May 11, 2020 | Enbridge Gas Inc. (Union Gas) | Bill Payment | \$106.12    |
| May 11, 2020 | Enbridge Gas Inc. (Union Gas) | Bill Payment | \$119.33    |
| May 25, 2020 | Enbridge Gas Inc. (Union Gas) | Bill Payment | \$39.70     |
| May 25, 2020 | Enbridge Gas Inc. (Union Gas) | Bill Payment | \$86.35     |
| May 25, 2020 | Enbridge Gas Inc. (Union Gas) | Bill Payment | \$234.56    |
| May 25, 2020 | Enbridge Gas Inc. (Union Gas) | Bill Payment | \$266.70    |
| May 25, 2020 | Enbridge Gas Inc. (Union Gas) | Bill Payment | \$371.66    |
| May 26, 2020 | Enbridge Gas Inc. (Union Gas) | Bill Payment | \$490.97    |



Preauthorized Payments for May 2020

| Date                          | Vendor              | Description           | Amount       |
|-------------------------------|---------------------|-----------------------|--------------|
| May 28, 2020                  | Essex Power         | Bill Payment          | \$442.67     |
| May 28, 2020                  | Essex Power         | Bill Payment          | \$164.94     |
| May 26, 2020                  | GFL (WDS)           | Miscellaneous Payment | \$139.01     |
| May 26, 2020                  | GFL (WDS)           | Miscellaneous Payment | \$56,017.94  |
| May 4, 2020                   | Hydro One           | Bill Payment          | \$2,616.84   |
| May 11, 2020                  | Hydro One           | Bill Payment          | \$147.74     |
| May 13, 2020                  | Hydro One           | Bill Payment          | \$148.39     |
| May 13, 2020                  | Hydro One           | Bill Payment          | \$3,247.05   |
| May 14, 2020                  | Hydro One           | Bill Payment          | \$332.15     |
| May 19, 2020                  | Hydro One           | Bill Payment          | \$5.82       |
| May 19, 2020                  | Hydro One           | Bill Payment          | \$28.96      |
| May 19, 2020                  | Hydro One           | Bill Payment          | \$28.96      |
| May 19, 2020                  | Hydro One           | Bill Payment          | \$52.34      |
| May 19, 2020                  | Hydro One           | Bill Payment          | \$56.56      |
| May 19, 2020                  | Hydro One           | Bill Payment          | \$93.91      |
| May 19, 2020                  | Hydro One           | Bill Payment          | \$515.26     |
| May 19, 2020                  | Hydro One           | Bill Payment          | \$7,159.52   |
| May 19, 2020                  | Hydro One           | Bill Payment          | \$7,430.24   |
| May 21, 2020                  | Hydro One           | Bill Payment          | \$29.02      |
| May 21, 2020                  | Hydro One           | Bill Payment          | \$78.89      |
| May 21, 2020                  | Hydro One           | Bill Payment          | \$81.06      |
| May 21, 2020                  | Hydro One           | Bill Payment          | \$93.31      |
| May 21, 2020                  | Hydro One           | Bill Payment          | \$730.36     |
| May 21, 2020                  | Hydro One           | Bill Payment          | \$7,240.87   |
| May 25, 2020                  | Hydro One           | Bill Payment          | \$28.30      |
| May 25, 2020                  | Hydro One           | Bill Payment          | \$33.37      |
| May 25, 2020                  | Hydro One           | Bill Payment          | \$557.80     |
| May 25, 2020                  | Hydro One           | Bill Payment          | \$562.10     |
| May 26, 2020                  | Hydro One           | Bill Payment          | \$30.63      |
| May 11, 2020                  | Ontario Clean Water | Miscellaneous Payment | \$90,242.35  |
| May 19, 2020                  | Reliance Comfort    | Bill Payment          | \$33.90      |
| May 22, 2020                  | Reliance Comfort    | Bill Payment          | \$28.70      |
| May 25, 2020                  | Reliance Comfort    | Bill Payment          | \$22.60      |
| May 27, 2020                  | Reliance Comfort    | Bill Payment          | \$28.70      |
| May 28, 2020                  | Reliance Comfort    | Bill Payment          | \$16.95      |
| May 28, 2020                  | Reliance Comfort    | Bill Payment          | \$28.70      |
| May 28, 2020                  | Reliance Comfort    | Bill Payment          | \$159.10     |
| May 27, 2020                  | Superpass           | Bill Payment          | \$381.60     |
| May 19, 2020                  | Telus Mobility      | Bill Payment          | \$3,118.57   |
| May 11, 2020                  | US Bank             | Bill Payment          | \$8,423.29   |
| May 1, 2020                   | Union Water WBP     | Bill Payment          | \$41,417.09  |
| Total Pre-Authorized Payments |                     |                       | \$341,941.12 |





Payroll for May 2020

| Pay Week Ending      | Pay Date     | Amount       |
|----------------------|--------------|--------------|
| May 2, 2020          | May 7, 2020  | \$74,341.01  |
| May 9, 2020          | May 14, 2020 | \$77,327.61  |
| May 16, 2020         | May 21, 2020 | \$76,769.00  |
| May 23, 2020         | May 28, 2020 | \$77,331.88  |
| Council Remuneration | May 28, 2020 | \$12,953.53  |
| Total                |              | \$318,723.03 |