



January 2022 Bank Payments Report

Contents Include

General Account Cheque Register

Pre-Authorized Payments

Payroll



General Account Cheque Register for January 2022

| Cheque Number | Vendor ID | Vendor Cheque Name | Cheque Date | Amount |
|---------------|-----------|--------------------------------|------------------|--------------|
| 53943 | 1ST001 | 1st Defense Martial Arts | January 7, 2022 | \$648.00 |
| 53944 | 2548913 | 2548913 Ontario Inc. | January 7, 2022 | \$500.00 |
| 53945 | 997025 | 997025 Ontario Inc. | January 7, 2022 | \$20,000.00 |
| 53946 | ABE001 | Abell Pest Control | January 7, 2022 | \$74.89 |
| 53947 | ANN001 | Annex Business Media | January 7, 2022 | \$859.93 |
| 53948 | AUT005 | Automatic Door Tech | January 7, 2022 | \$5,568.08 |
| 53949 | AUX001 | Auxilium Group | January 7, 2022 | \$6,780.00 |
| 53950 | AYL001 | Aylesworth General Contracting | January 7, 2022 | \$3,616.00 |
| 53951 | BAD003 | Badour, Joanne | January 7, 2022 | \$500.00 |
| 53952 | BEE007 | The Bearded Dog Brewing Co. | January 7, 2022 | \$18,221.33 |
| 53953 | BIK002 | Bike Windsor Essex | January 7, 2022 | \$8,317.50 |
| 53954 | BOB001 | Bobcat of Windsor | January 7, 2022 | \$12,486.29 |
| 53955 | COM016 | Communities in Bloom | January 7, 2022 | \$525.00 |
| 53956 | CTR001 | Canadian Tire #172 | January 7, 2022 | \$1,254.92 |
| 53957 | CUR013 | Curtis, Brian | January 7, 2022 | \$20.00 |
| 53958 | DAN008 | Daniher Top Soil Ltd. | January 7, 2022 | \$174.02 |
| 53959 | DAR002 | Darem Hardware | January 7, 2022 | \$80.51 |
| 53960 | DES029 | Desjardins, Raymond Gerard | January 7, 2022 | \$500.00 |
| 53961 | DIC009 | Dickson, Grace & Edward | January 7, 2022 | \$100.00 |
| 53962 | DOM003 | Domino's Pizza | January 7, 2022 | \$170.85 |
| 53963 | DRA004 | Drainage Superintendents Assoc | January 7, 2022 | \$555.00 |
| 53964 | ESS002 | Essex 73's | January 7, 2022 | \$2,505.14 |
| 53965 | ESS004 | Essex Foodland | January 7, 2022 | \$23.63 |
| 53966 | ESS020 | Essex Minor Hockey Association | January 7, 2022 | \$562.50 |
| 53967 | ESS069 | Essex County Federation of Agr | January 7, 2022 | \$93.50 |
| 53968 | EVE004 | Everbridge, Inc. | January 7, 2022 | \$6,554.00 |
| 53969 | FIS002 | Fisher's Regalia | January 7, 2022 | \$1,106.20 |
| 53970 | FOU009 | Fournier, Amy (Lottery) | January 7, 2022 | \$486.00 |
| 53971 | GAN002 | Gander Building Specialties In | January 7, 2022 | \$669.90 |
| 53972 | HIR002 | Hirst, Ann | January 7, 2022 | \$33.50 |
| 53973 | HOO003 | Hood, Brianne Maureen | January 7, 2022 | \$500.00 |
| 53974 | JIR001 | Jireh Tools | January 7, 2022 | \$931.10 |
| 53975 | LEA005 | Leamington International Truck | January 7, 2022 | \$1,712.75 |
| 53976 | LEN002 | Len Taylor & Sons Ltd | January 7, 2022 | \$378.55 |
| 53977 | LIN006 | Linde Canada Inc. | January 7, 2022 | \$1,330.89 |
| 53978 | MAI010 | Maidstone Tree Farm | January 7, 2022 | \$9,718.00 |
| 53979 | MEL049 | Meleg, Milan | January 7, 2022 | \$958.58 |
| 53980 | MIC006 | Michelin North America (Canada | January 7, 2022 | \$1,271.43 |
| 53981 | MIN001 | Minister of Finance | January 7, 2022 | \$260,759.80 |
| 53982 | NOR001 | Nor Built Construction | January 7, 2022 | \$4,429.59 |
| 53983 | ONT004 | Ontario Building Officials Ass | January 7, 2022 | \$372.90 |
| 53984 | ONT005 | Ontario Good Roads Association | January 7, 2022 | \$1,523.27 |
| 53985 | REM006 | Remington, Robert | January 7, 2022 | \$250.00 |
| 53986 | RFG002 | RFG Electrical | January 7, 2022 | \$1,597.02 |
| 53987 | SAU005 | Sauve, Kelly | January 7, 2022 | \$277.00 |
| 53988 | SCR005 | Scratch, Dale & Nancy | January 7, 2022 | \$100.00 |
| 53989 | SNG001 | Stop N Go | January 7, 2022 | \$658.19 |
| 53990 | STR023 | Struhar, Richard | January 7, 2022 | \$50.00 |
| 53992 | UNI015 | United Rentals of Canada Inc. | January 7, 2022 | \$3,513.17 |
| 53993 | WEG003 | Weglarz, Michelle & Craig | January 7, 2022 | \$11,066.91 |
| 53994 | WIN067 | Windsor Window Imaging Inc. | January 7, 2022 | \$1,017.00 |
| 53995 | WIN083 | Windsor Concrete & Constructio | January 7, 2022 | \$10,237.80 |
| 53996 | ADA014 | Adams, Roy Harold | January 13, 2022 | \$250.00 |
| 53997 | AMA004 | A.M.A. Horticulture Inc. | January 13, 2022 | \$1,508.55 |
| 53998 | AMC002 | AMCTO | January 13, 2022 | \$915.30 |
| 53999 | ATK007 | Atkins, Jalayne | January 13, 2022 | \$250.00 |
| 54000 | AUT005 | Automatic Door Tech | January 13, 2022 | \$146.90 |
| 54001 | AYL001 | Aylesworth General Contracting | January 13, 2022 | \$3,616.00 |
| 54002 | BAI007 | Baird AE Inc. | January 13, 2022 | \$1,754.33 |
| 54003 | COG001 | Cogeco Connexion Inc. | January 13, 2022 | \$141.19 |
| 54004 | COW008 | Cowell, Tim | January 13, 2022 | \$40.00 |
| 54005 | DID003 | Didone, Dennis | January 13, 2022 | \$50.00 |
| 54006 | DIG003 | Bart DiGiovanni Construction L | January 13, 2022 | \$1,000.00 |
| 54007 | DUB005 | Dube, Claude | January 13, 2022 | \$500.00 |
| 54008 | FAN005 | Fantinato, David Allen | January 13, 2022 | \$500.00 |



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| Cheque Number | Vendor ID | Vendor Cheque Name | Cheque Date | Amount |
|---------------|-----------|--------------------------------|------------------|-------------|
| 54009 | FIS002 | Fisher's Regalia | January 13, 2022 | \$121.87 |
| 54010 | FOR007 | Forest City Fire Protection | January 13, 2022 | \$500.00 |
| 54011 | FRA011 | Francotyp - Postalia Canada In | January 13, 2022 | \$101.70 |
| 54012 | FRI007 | Friars, William Thomas | January 13, 2022 | \$500.00 |
| 54013 | GOO009 | Goodison, Lindsay | January 13, 2022 | \$500.00 |
| 54014 | JCY001 | JC Yard Maintenance | January 13, 2022 | \$293.80 |
| 54015 | JIR001 | Jireh Tools | January 13, 2022 | \$221.48 |
| 54016 | LAW008 | Law Society of Ontario | January 13, 2022 | \$2,048.69 |
| 54017 | MAR077 | Margie's | January 13, 2022 | \$226.00 |
| 54018 | MAR115 | Martin, Keith | January 13, 2022 | \$500.00 |
| 54019 | MAR116 | Marentette, Richard | January 13, 2022 | \$1,000.00 |
| 54020 | MUI001 | Muir, Todd Kenyon | January 13, 2022 | \$500.00 |
| 54021 | MUN017 | MISA Ontario | January 13, 2022 | \$503.98 |
| 54022 | ONT060 | Ontario Municipal Tax and Reve | January 13, 2022 | \$259.90 |
| 54023 | PIL016 | Pillon, Ric | January 13, 2022 | \$160.00 |
| 54024 | SHR001 | Stericycle ULC | January 13, 2022 | \$344.16 |
| 54025 | SMI043 | Smith, Christopher Goldwyn | January 13, 2022 | \$500.00 |
| 54026 | WEL008 | Wells, Martyn | January 13, 2022 | \$500.00 |
| 54027 | ABE001 | Abell Pest Control | January 20, 2022 | \$74.89 |
| 54028 | AND017 | Anderson, Marta | January 20, 2022 | \$11,650.00 |
| 54029 | AUT005 | Automatic Door Tech | January 20, 2022 | \$1,645.28 |
| 54030 | BEV005 | Bevan, Ashley | January 20, 2022 | \$51.00 |
| 54031 | BLU005 | Blumenreder, Henry | January 20, 2022 | \$6,629.70 |
| 54032 | BRI026 | Bristow, Suzanne | January 20, 2022 | \$246.00 |
| 54033 | BUD003 | Budimir, Ivana | January 20, 2022 | \$232.00 |
| 54034 | CAM026 | Campbell, Allison | January 20, 2022 | \$68.00 |
| 54035 | CEL001 | Celestino, Amanda | January 20, 2022 | \$207.25 |
| 54036 | CEN014 | Central Animal Hospital | January 20, 2022 | \$450.00 |
| 54037 | COH001 | Cohoe, Katherine | January 20, 2022 | \$108.00 |
| 54038 | COL025 | Colchester Garden Club | January 20, 2022 | \$686.26 |
| 54039 | COW007 | Cowan, Nicole | January 20, 2022 | \$57.00 |
| 54040 | CRO010 | Crozier, Nicole | January 20, 2022 | \$34.00 |
| 54041 | CTR001 | Canadian Tire #172 | January 20, 2022 | \$304.97 |
| 54042 | DIS002 | Disc'N Dat Audio Video | January 20, 2022 | \$248.60 |
| 54043 | ESS096 | Essex Law Association | January 20, 2022 | \$140.00 |
| 54044 | FAM002 | Family Services Windsor-Essex | January 20, 2022 | \$1,567.50 |
| 54045 | FOS005 | Foster, Steven | January 20, 2022 | \$6,240.80 |
| 54046 | GRE030 | Great Lakes Supply | January 20, 2022 | \$400.04 |
| 54047 | HEW001 | Jeffrey J. Hewitt, Lawyer | January 20, 2022 | \$10,718.83 |
| 54048 | INT023 | Interactive Technical Software | January 20, 2022 | \$226.00 |
| 54049 | KEN028 | Kent Farm Supplies | January 20, 2022 | \$1,186.50 |
| 54050 | KHA001 | Khatri, Krishna | January 20, 2022 | \$400.00 |
| 54051 | LAB018 | Dr. Laba-Kaczmarek Medical Gro | January 20, 2022 | \$3,500.00 |
| 54052 | LEN002 | Len Taylor & Sons Ltd | January 20, 2022 | \$265.55 |
| 54053 | LEP010 | Lepp, Chelsie | January 20, 2022 | \$112.00 |
| 54054 | LIN006 | Linde Canada Inc. | January 20, 2022 | \$273.81 |
| 54055 | MAC048 | MacKay, Donald | January 20, 2022 | \$65.00 |
| 54056 | MAI022 | Mailloux, Carly | January 20, 2022 | \$104.50 |
| 54057 | MAT027 | Matos, Tamoia | January 20, 2022 | \$300.00 |
| 54058 | MCM013 | McMahon-Deline, Launa | January 20, 2022 | \$248.00 |
| 54059 | MEL050 | Meloche, Brooke | January 20, 2022 | \$75.00 |
| 54060 | MIN001 | Minister of Finance | January 20, 2022 | \$75.00 |
| 54061 | MIN004 | Minister of Finance | January 20, 2022 | \$1,404.00 |
| 54062 | MOS002 | Moskaluk, Leah | January 20, 2022 | \$75.00 |
| 54063 | MUL021 | Mulder, DJ | January 20, 2022 | \$207.25 |
| 54064 | NEW017 | Newman, Lisa | January 20, 2022 | \$235.25 |
| 54065 | OAP002 | OAPSB Zone 6 | January 20, 2022 | \$55.00 |
| 54066 | OKT003 | OK Tire | January 20, 2022 | \$288.60 |
| 54067 | POL001 | Pollard Distribution Inc. | January 20, 2022 | \$1,708.56 |
| 54068 | PRI034 | Pritchard, Laurie | January 20, 2022 | \$225.50 |
| 54069 | PUL002 | Pulman, Jenifer | January 20, 2022 | \$232.00 |
| 54070 | QUI016 | Quiring, Christina | January 20, 2022 | \$319.25 |
| 54071 | RAD007 | Radke, Jan | January 20, 2022 | \$38.00 |
| 54072 | RIV019 | Rivard Animal Hospital | January 20, 2022 | \$75.00 |
| 54073 | SAN024 | Santos, Jennifer | January 20, 2022 | \$75.00 |



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|---------------|-----------|---------------------------------|------------------|-------------|
| 54074 | SAW003 | Sawatzky, Stacey | January 20, 2022 | \$57.00 |
| 54075 | SAW004 | Sawatzky, Stefanie | January 20, 2022 | \$185.00 |
| 54076 | SCH039 | Schwab, Denise | January 20, 2022 | \$146.25 |
| 54077 | TOW002 | Town of Essex | January 20, 2022 | \$370.89 |
| 54078 | UNI015 | United Rentals of Canada Inc. | January 20, 2022 | \$3,169.65 |
| 54079 | VAL015 | Valenciuk, Rick | January 20, 2022 | \$23.00 |
| 54080 | VAL016 | Valenza, Vanessa | January 20, 2022 | \$75.00 |
| 54081 | VAN035 | Van Keer, Kristalyn | January 20, 2022 | \$207.25 |
| 54082 | VIN005 | Vince Ferro Construction Ltd. | January 20, 2022 | \$5,045.45 |
| 54083 | WEB005 | Webster, Lyndsay | January 20, 2022 | \$57.00 |
| 54084 | WES003 | Weston, Stacey | January 20, 2022 | \$115.00 |
| 54085 | WRI017 | Wright, Rachel | January 20, 2022 | \$114.00 |
| 54086 | BRI008 | Bridgen, Daniel | January 27, 2022 | \$1,200.00 |
| 54087 | ERC001 | Essex Region Conservation Auth | January 27, 2022 | \$500.00 |
| 54088 | EXP002 | EXP Services Inc. | January 27, 2022 | \$8,417.37 |
| 54089 | FRA004 | Fram, Kevin | January 27, 2022 | \$100.00 |
| 54090 | KPM001 | KPMG LLP | January 27, 2022 | \$11,300.00 |
| 54091 | MAC044 | MacDonald, Heather (Petty Cash) | January 27, 2022 | \$64.50 |
| 54092 | REN043 | Renaud, Wayne Hubert | January 27, 2022 | \$500.00 |
| 54093 | SEA012 | Sealcon Ltd. | January 27, 2022 | \$2,514.25 |
| 54094 | ULI002 | Uline Canada Corporation | January 27, 2022 | \$267.83 |
| EFT005937 | 183943 | 1839431 Ontario Ltd | January 7, 2022 | \$4,025.63 |
| EFT005938 | AGR002 | Agris Co-Operative Ltd. | January 7, 2022 | \$531.39 |
| EFT005939 | ANC001 | Anchem Sales | January 7, 2022 | \$876.21 |
| EFT005940 | APP005 | Applied Computer Solutions Inc | January 7, 2022 | \$2,816.44 |
| EFT005941 | BAI011 | Baillargeon, Kelly | January 7, 2022 | \$471.48 |
| EFT005942 | BEZ001 | Bezaire, Mike | January 7, 2022 | \$3,888.03 |
| EFT005943 | BMA002 | BMA Management Consulting Inc. | January 7, 2022 | \$1,412.50 |
| EFT005944 | CAD002 | Caduceon Enterprises Inc. | January 7, 2022 | \$277.98 |
| EFT005945 | CIN001 | Cintas Canada Limited | January 7, 2022 | \$96.45 |
| EFT005946 | CLA007 | Classic Displays | January 7, 2022 | \$1,276.90 |
| EFT005947 | CLS001 | Canadian Linen and Uniform Ser | January 7, 2022 | \$486.96 |
| EFT005948 | COL001 | Colenutt Signs Limited | January 7, 2022 | \$3,410.34 |
| EFT005949 | COR004 | Corporate Billing | January 7, 2022 | \$1,391.61 |
| EFT005950 | COU023 | CountrySide Drilling Ltd. | January 7, 2022 | \$875.75 |
| EFT005951 | CUL001 | Culligan Water | January 7, 2022 | \$127.64 |
| EFT005952 | DEM007 | DeMars, Logan | January 7, 2022 | \$446.35 |
| EFT005953 | DIL001 | Dillon Consulting Ltd. | January 7, 2022 | \$4,783.29 |
| EFT005954 | ELE003 | Electrozad Supply Company | January 7, 2022 | \$583.25 |
| EFT005955 | EMC002 | EMCO Corporation | January 7, 2022 | \$130.74 |
| EFT005956 | EMP006 | Empire Business Continuity Con | January 7, 2022 | \$536.07 |
| EFT005957 | ESS017 | The Essex Free Press Ltd. | January 7, 2022 | \$761.07 |
| EFT005958 | ESS084 | Essex County K9 Services | January 7, 2022 | \$2,629.86 |
| EFT005959 | EVA001 | Evans Utility & Municipal Prod | January 7, 2022 | \$26,496.91 |
| EFT005960 | FIR002 | Fire Marshal's Public Fire Saf | January 7, 2022 | \$869.08 |
| EFT005961 | FLA005 | Flags Unlimited Corporation | January 7, 2022 | \$4,406.03 |
| EFT005962 | GAL005 | Gallant, Tanner | January 7, 2022 | \$12.00 |
| EFT005963 | GRA025 | Grand & Toy | January 7, 2022 | \$89.72 |
| EFT005964 | GRE003 | Greater Essex County District | January 7, 2022 | \$8,602.73 |
| EFT005965 | HAM010 | Hamilton, Nathan | January 7, 2022 | \$253.00 |
| EFT005966 | HEA002 | Heaton Sanitation | January 7, 2022 | \$6,200.88 |
| EFT005967 | HOL001 | Holland Cleaning Solutions Ltd | January 7, 2022 | \$752.02 |
| EFT005968 | INT013 | International Fabricating & Ma | January 7, 2022 | \$100.57 |
| EFT005969 | JAC001 | Jack's Auto Service | January 7, 2022 | \$1,653.02 |
| EFT005970 | JEF003 | Jeffrey, Ed | January 7, 2022 | \$320.00 |
| EFT005971 | JUT001 | Jutzi Water Technologies | January 7, 2022 | \$96.05 |
| EFT005972 | KEL015 | Kelcom - Radio Division | January 7, 2022 | \$3,151.57 |
| EFT005973 | KEN002 | Ken Lapain & Sons Ltd. | January 7, 2022 | \$14,988.96 |
| EFT005974 | LAN010 | Landscape Effects Group | January 7, 2022 | \$9,774.50 |
| EFT005975 | LAS001 | Laser Art Inc | January 7, 2022 | \$416.52 |
| EFT005976 | LEA001 | Leamington Equipment Rentals | January 7, 2022 | \$588.96 |
| EFT005977 | LIF001 | Lifesaving Society | January 7, 2022 | \$3,843.96 |
| EFT005978 | MUN012 | Munger Plumbing & Electric | January 7, 2022 | \$4,209.25 |
| EFT005979 | NEL002 | Nella Cutlery (Hamilton) Inc. | January 7, 2022 | \$435.05 |
| EFT005980 | NEX002 | Nexgen Municipal | January 7, 2022 | \$53,063.55 |



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| Cheque Number | Vendor ID | Vendor Cheque Name | Cheque Date | Amount |
|---------------|-----------|--------------------------------|------------------|--------------|
| EFT005981 | ONT009 | Ontario Association of Fire Ch | January 7, 2022 | \$864.45 |
| EFT005982 | ONT016 | Ontario Clean Water Agency | January 7, 2022 | \$53,363.93 |
| EFT005983 | PHO004 | Phoenix Drilling Inc. | January 7, 2022 | \$3,390.00 |
| EFT005984 | PUR001 | Purolator Inc. | January 7, 2022 | \$42.76 |
| EFT005985 | REN002 | Larry Renaud Ford & RV Sales | January 7, 2022 | \$180.57 |
| EFT005986 | RES002 | Resurface Corp. | January 7, 2022 | \$1,045.08 |
| EFT005987 | ROL005 | Roles, Breanna | January 7, 2022 | \$343.38 |
| EFT005988 | ROS002 | Ross, David | January 7, 2022 | \$145.75 |
| EFT005989 | SCL001 | Stantec Consulting Ltd. | January 7, 2022 | \$16,081.83 |
| EFT005990 | SKY004 | SkyMobile | January 7, 2022 | \$4,294.00 |
| EFT005991 | STE033 | Stephens, Tracy | January 7, 2022 | \$65.11 |
| EFT005992 | SWE004 | Sweet, Doug | January 7, 2022 | \$391.76 |
| EFT005993 | TOR008 | Tortola, Marc | January 7, 2022 | \$31.27 |
| EFT005994 | TUC001 | Tucker Electric Ltd | January 7, 2022 | \$587.60 |
| EFT005995 | VAN029 | Vander Doelen, Chris | January 7, 2022 | \$816.72 |
| EFT005996 | WAT007 | Water & Ice North America Inc | January 7, 2022 | \$379.70 |
| EFT005997 | WIN010 | Windsor-Essex County Humane So | January 7, 2022 | \$100.00 |
| EFT005998 | WOL004 | Wolseley Canada Inc | January 7, 2022 | \$2,045.07 |
| EFT005999 | WPW001 | WP - Web & Print Boutique | January 7, 2022 | \$639.86 |
| EFT006000 | XER001 | Xerox Canada | January 7, 2022 | \$390.30 |
| EFT006001 | AGR002 | Agris Co-Operative Ltd. | January 13, 2022 | \$4,323.81 |
| EFT006002 | AUT001 | Auto Barn Parts | January 13, 2022 | \$61.52 |
| EFT006003 | BEZ001 | Bezaire, Mike | January 13, 2022 | \$2,484.46 |
| EFT006004 | CIM001 | CIMCO Refrigeration | January 13, 2022 | \$899.76 |
| EFT006005 | CIN001 | Cintas Canada Limited | January 13, 2022 | \$45.20 |
| EFT006006 | CLS001 | Canadian Linen and Uniform Ser | January 13, 2022 | \$339.76 |
| EFT006007 | CUL001 | Culligan Water | January 13, 2022 | \$31.58 |
| EFT006008 | DEL013 | Delta Power Equipment | January 13, 2022 | \$608.35 |
| EFT006009 | DER002 | Deroy, Clint | January 13, 2022 | \$40.00 |
| EFT006010 | ESS084 | Essex County K9 Services | January 13, 2022 | \$1,186.50 |
| EFT006011 | GRE005 | Green Shield Canada | January 13, 2022 | \$50,005.87 |
| EFT006012 | HAR001 | The Harrow News & County Print | January 13, 2022 | \$982.83 |
| EFT006013 | HOL001 | Holland Cleaning Solutions Ltd | January 13, 2022 | \$29.22 |
| EFT006014 | KEN002 | Ken Lapain & Sons Ltd. | January 13, 2022 | \$4,120.47 |
| EFT006015 | MON001 | Monarch Office Supply Inc. | January 13, 2022 | \$1,497.76 |
| EFT006016 | NEL002 | Nella Cutlery (Hamilton) Inc. | January 13, 2022 | \$118.65 |
| EFT006017 | ONT016 | Ontario Clean Water Agency | January 13, 2022 | \$298,474.00 |
| EFT006018 | PAR006 | Parks & Recreation Ontario | January 13, 2022 | \$2,021.57 |
| EFT006019 | RCA001 | RCAP Leasing Inc. | January 13, 2022 | \$394.77 |
| EFT006020 | REG001 | Reg Clark Truck Ltd | January 13, 2022 | \$1,985.98 |
| EFT006021 | ROO002 | Rood Engineering | January 13, 2022 | \$4,332.42 |
| EFT006022 | SEC002 | Security One Alarm Systems Ltd | January 13, 2022 | \$625.29 |
| EFT006023 | SUN002 | Sun Life Assurance Company of | January 13, 2022 | \$20,786.99 |
| EFT006024 | SWA006 | Swayze, Robert J. | January 13, 2022 | \$929.43 |
| EFT006025 | THY001 | TK Elevator (Canada) Limited | January 13, 2022 | \$813.60 |
| EFT006026 | TUZ001 | Tuzlova, Tanya | January 13, 2022 | \$10.62 |
| EFT006027 | VIC007 | Vickerd, Josh | January 13, 2022 | \$80.00 |
| EFT006028 | WIN005 | WFS Ltd | January 13, 2022 | \$380.27 |
| EFT006029 | WOL002 | Wolf Hooker Professional Corpo | January 13, 2022 | \$423.75 |
| EFT006030 | WOL004 | Wolseley Canada Inc | January 13, 2022 | \$311.49 |
| EFT006031 | BOW001 | Bowman, Morley | January 13, 2022 | \$138.87 |
| EFT006032 | AGR002 | Agris Co-Operative Ltd. | January 20, 2022 | \$5,978.77 |
| EFT006033 | APP005 | Applied Computer Solutions Inc | January 20, 2022 | \$1,399.16 |
| EFT006034 | AQU001 | Aquam Inc | January 20, 2022 | \$737.31 |
| EFT006035 | AUT001 | Auto Barn Parts | January 20, 2022 | \$81.24 |
| EFT006036 | BEZ001 | Bezaire, Mike | January 20, 2022 | \$3,888.03 |
| EFT006037 | BJO001 | Bjorkman, Stephen | January 20, 2022 | \$1,135.53 |
| EFT006038 | BOW001 | Bowman, Morley | January 20, 2022 | \$138.87 |
| EFT006039 | BRA029 | Brandt | January 20, 2022 | \$393.44 |
| EFT006040 | CAN001 | Windsor Salt Ltd. | January 20, 2022 | \$39,762.17 |
| EFT006041 | CIM001 | CIMCO Refrigeration | January 20, 2022 | \$1,337.64 |
| EFT006042 | CIN001 | Cintas Canada Limited | January 20, 2022 | \$333.63 |
| EFT006043 | CLS001 | Canadian Linen and Uniform Ser | January 20, 2022 | \$553.61 |
| EFT006044 | COR004 | Corporate Billing | January 20, 2022 | \$412.45 |
| EFT006045 | CTS001 | County Towing Inc. | January 20, 2022 | \$1,031.68 |



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|---------------|-----------|--------------------------------|------------------|----------------|
| EFT006046 | CTY002 | County of Essex | January 20, 2022 | \$2,738.93 |
| EFT006047 | CUP001 | Canadian Union of Public Emplo | January 20, 2022 | \$3,281.93 |
| EFT006048 | EMP003 | Empire Communications | January 20, 2022 | \$1,182.68 |
| EFT006049 | EMP006 | Empire Business Continuity Con | January 20, 2022 | \$536.07 |
| EFT006050 | ESS017 | The Essex Free Press Ltd. | January 20, 2022 | \$216.42 |
| EFT006051 | ESS030 | Essex Windsor Solid Waste Auth | January 20, 2022 | \$64,050.56 |
| EFT006052 | FEE001 | The Feed Store | January 20, 2022 | \$115.75 |
| EFT006053 | FIR002 | Fire Marshal's Public Fire Saf | January 20, 2022 | \$100.00 |
| EFT006054 | FIR005 | Fireservice Management Ltd | January 20, 2022 | \$31.12 |
| EFT006055 | GIL008 | Gillett Roofing Inc. | January 20, 2022 | \$1,151.75 |
| EFT006056 | GRE003 | Greater Essex County District | January 20, 2022 | \$7,461.95 |
| EFT006057 | HOL001 | Holland Cleaning Solutions Ltd | January 20, 2022 | \$5,354.48 |
| EFT006058 | HUR007 | Hurricane SMS Inc. | January 20, 2022 | \$6,483.38 |
| EFT006059 | INT013 | International Fabricating & Ma | January 20, 2022 | \$214.84 |
| EFT006060 | JAC001 | Jack's Auto Service | January 20, 2022 | \$4,474.35 |
| EFT006061 | JUT001 | Jutzi Water Technologies | January 20, 2022 | \$96.05 |
| EFT006062 | KEL001 | Kelcom - Windsor Copier Inc. | January 20, 2022 | \$70.96 |
| EFT006063 | LAN010 | Landscape Effects Group | January 20, 2022 | \$9,102.15 |
| EFT006064 | LAS001 | Laser Art Inc | January 20, 2022 | \$68.59 |
| EFT006065 | LAW010 | Lawns R Us | January 20, 2022 | \$1,706.30 |
| EFT006066 | LEA001 | Leamington Equipment Rentals | January 20, 2022 | \$828.97 |
| EFT006067 | MON001 | Monarch Office Supply Inc. | January 20, 2022 | \$65.72 |
| EFT006068 | MUN008 | Municipal Employer Pension Cen | January 20, 2022 | \$468.67 |
| EFT006069 | OIL002 | The Oil Change Place | January 20, 2022 | \$98.82 |
| EFT006070 | OME001 | OMERS | January 20, 2022 | \$104,326.78 |
| EFT006071 | ONT026 | Ontario One Call Ltd | January 20, 2022 | \$308.83 |
| EFT006072 | PLA008 | Plant Products Inc. | January 20, 2022 | \$439.85 |
| EFT006073 | PRE012 | Preview Inspections & Consulti | January 20, 2022 | \$2,034.00 |
| EFT006074 | PUR001 | Purolator Inc. | January 20, 2022 | \$86.42 |
| EFT006075 | RES002 | Resurface Corp. | January 20, 2022 | \$1,488.32 |
| EFT006076 | SEC002 | Security One Alarm Systems Ltd | January 20, 2022 | \$650.68 |
| EFT006077 | SNI001 | Snively, Lawrence | January 20, 2022 | \$274.35 |
| EFT006078 | SOU041 | Southpoint Equipment | January 20, 2022 | \$1,537.14 |
| EFT006079 | STA030 | Stationery & Stuff Inc. | January 20, 2022 | \$168.71 |
| EFT006080 | STE004 | Stewart Gilbert Limited | January 20, 2022 | \$158.20 |
| EFT006081 | WAD001 | Waddick Fuels | January 20, 2022 | \$1,691.05 |
| EFT006082 | WAS004 | Waste Connections of Canada In | January 20, 2022 | \$1,696.85 |
| EFT006083 | WIN010 | Windsor-Essex County Humane So | January 20, 2022 | \$375.00 |
| EFT006084 | WOL004 | Wolseley Canada Inc | January 20, 2022 | \$5,738.72 |
| EFT006085 | WOR010 | Work Authority | January 20, 2022 | \$274.58 |
| EFT006086 | WUR001 | Wurth Canada Limited | January 20, 2022 | \$326.69 |
| EFT006087 | XER001 | Xerox Canada | January 20, 2022 | \$2,901.51 |
| EFT006088 | VAL013 | Valente Development Corp, 1544 | January 21, 2022 | \$3,500,000.00 |
| EFT006089 | ABB002 | Abbott, Tom | January 27, 2022 | \$90.00 |
| EFT006090 | AMO001 | Association of Municipalities | January 27, 2022 | \$7,143.77 |
| EFT006091 | ARC004 | Architecttura | January 27, 2022 | \$1,130.00 |
| EFT006092 | BON026 | Bondy, Sherry | January 27, 2022 | \$108.56 |
| EFT006093 | BRA029 | Brandt | January 27, 2022 | \$262.57 |
| EFT006094 | BTE001 | BT Engineering Inc. | January 27, 2022 | \$4,014.33 |
| EFT006095 | CAN037 | Canadian Diesel Services | January 27, 2022 | \$694.95 |
| EFT006096 | CHA036 | Chadwick, Lori | January 27, 2022 | \$159.77 |
| EFT006097 | COM030 | Commercial Cleaning Services | January 27, 2022 | \$5,555.54 |
| EFT006098 | CTY002 | County of Essex | January 27, 2022 | \$66,474.30 |
| EFT006099 | EMP003 | Empire Communications | January 27, 2022 | \$10,343.17 |
| EFT006100 | GEO001 | Georgian Bay Fire & Safety Ltd | January 27, 2022 | \$2,102.72 |
| EFT006101 | GRE003 | Greater Essex County District | January 27, 2022 | \$14,640.00 |
| EFT006102 | HOL001 | Holland Cleaning Solutions Ltd | January 27, 2022 | \$779.93 |
| EFT006103 | KEL001 | Kelcom - Windsor Copier Inc. | January 27, 2022 | \$42.06 |
| EFT006104 | KUC002 | Kucera Group | January 27, 2022 | \$486.11 |
| EFT006105 | LEK001 | Lekter Industrial Services Inc | January 27, 2022 | \$29,004.84 |
| EFT006106 | MAR053 | Marchand, Shawn | January 27, 2022 | \$150.00 |
| EFT006107 | MUN012 | Munger Plumbing & Electric | January 27, 2022 | \$4,988.41 |
| EFT006108 | NJP001 | N.J. Peralta Engineering Ltd | January 27, 2022 | \$5,457.90 |
| EFT006109 | ONT016 | Ontario Clean Water Agency | January 27, 2022 | \$133,331.41 |
| EFT006110 | PUR001 | Purolator Inc. | January 27, 2022 | \$310.24 |



General Account Cheque Register for January 2022

| Cheque Number | Vendor ID | Vendor Cheque Name | Cheque Date | Amount |
|----------------------|-----------|--------------------------------|------------------|-----------------------|
| EFT006111 | RCS001 | RC Spencer Associates Inc. | January 27, 2022 | \$682.24 |
| EFT006112 | REG001 | Reg Clark Truck Ltd | January 27, 2022 | \$11,464.43 |
| EFT006113 | REN002 | Larry Renaud Ford & RV Sales | January 27, 2022 | \$1,474.60 |
| EFT006114 | SER007 | Services FLO Inc. | January 27, 2022 | \$8,475.00 |
| EFT006115 | SHE005 | Wilf Shepley Electrical & Plum | January 27, 2022 | \$699.32 |
| EFT006116 | SKY004 | SkyMobile | January 27, 2022 | \$2,147.00 |
| EFT006117 | STE033 | Stephens, Tracy | January 27, 2022 | \$50.00 |
| EFT006118 | TRE004 | Tremblar Building Supplies | January 27, 2022 | \$110.74 |
| EFT006119 | TSC002 | Peavey Industries LP | January 27, 2022 | \$62.14 |
| EFT006120 | WAS004 | Waste Connections of Canada In | January 27, 2022 | \$891.57 |
| EFT006121 | XER001 | Xerox Canada | January 27, 2022 | \$258.63 |
| EFT006122 | ESS019 | Essex Home Hardware | January 28, 2022 | \$507.80 |
| EFT006123 | HHH001 | Harrow Home Hardware | January 28, 2022 | \$876.14 |
| Total Cheques | | | | \$5,275,429.86 |



Preauthorized Payments for January 2022

| Date | Vendor | Description | Amount |
|------------------|-----------------------|-----------------------|------------|
| January 17, 2022 | 957590 Global Leasing | Bill Payment | \$319.89 |
| January 10, 2022 | Allstream | Bill Payment | \$45.38 |
| January 10, 2022 | Allstream | Bill Payment | \$72.47 |
| January 10, 2022 | Allstream | Bill Payment | \$72.47 |
| January 10, 2022 | Allstream | Bill Payment | \$74.35 |
| January 10, 2022 | Allstream | Bill Payment | \$134.07 |
| January 21, 2022 | Allstream | Bill Payment | \$70.68 |
| January 21, 2022 | Allstream | Bill Payment | \$70.68 |
| January 21, 2022 | Allstream | Bill Payment | \$71.49 |
| January 21, 2022 | Allstream | Bill Payment | \$73.29 |
| January 21, 2022 | Allstream | Bill Payment | \$79.72 |
| January 21, 2022 | Allstream | Bill Payment | \$81.66 |
| January 21, 2022 | Allstream | Bill Payment | \$82.04 |
| January 21, 2022 | Allstream | Bill Payment | \$113.28 |
| January 21, 2022 | Allstream | Bill Payment | \$134.67 |
| January 21, 2022 | Allstream | Bill Payment | \$191.15 |
| January 21, 2022 | Allstream | Bill Payment | \$243.76 |
| January 24, 2022 | Allstream | Bill Payment | \$45.48 |
| January 24, 2022 | Allstream | Bill Payment | \$71.50 |
| January 24, 2022 | Allstream | Bill Payment | \$114.32 |
| January 24, 2022 | Allstream | Bill Payment | \$243.62 |
| January 5, 2022 | API Alarm Monitoring | Miscellaneous Payment | \$22.60 |
| January 17, 2022 | BAM Fee | Lease Payment | \$10.80 |
| January 4, 2022 | Bell Canada | Bill Payment | \$389.19 |
| January 13, 2022 | Bell Canada | Bill Payment | \$172.70 |
| January 19, 2022 | Bell Canada | Bill Payment | \$226.96 |
| January 24, 2022 | Bell Canada | Bill Payment | \$105.90 |
| January 24, 2022 | Bell Canada | Bill Payment | \$171.70 |
| January 24, 2022 | Bell Canada | Bill Payment | \$200.08 |
| January 25, 2022 | Bell Canada | Bill Payment | \$71.66 |
| January 26, 2022 | Bell Canada | Bill Payment | \$81.37 |
| January 4, 2022 | Cogeco Connexion | Bill Payment | \$208.99 |
| January 6, 2022 | Cogeco Connexion | Bill Payment | \$169.44 |
| January 7, 2022 | Cogeco Connexion | Bill Payment | \$141.13 |
| January 10, 2022 | Cogeco Connexion | Bill Payment | \$137.74 |
| January 21, 2022 | Cogeco Connexion | Bill Payment | \$101.64 |
| January 27, 2022 | Cogeco Connexion | Bill Payment | \$169.44 |
| January 31, 2022 | Cogeco Connexion | Bill Payment | \$167.98 |
| January 4, 2022 | Dell Finance | Lease Payment | \$87.22 |
| January 20, 2022 | Dell Finance | Lease Payment | \$4,589.96 |
| January 20, 2022 | ELK Energy | Bill Payment | \$13.97 |
| January 20, 2022 | ELK Energy | Bill Payment | \$17.42 |
| January 20, 2022 | ELK Energy | Bill Payment | \$17.42 |
| January 20, 2022 | ELK Energy | Bill Payment | \$17.42 |
| January 20, 2022 | ELK Energy | Bill Payment | \$18.49 |
| January 20, 2022 | ELK Energy | Bill Payment | \$18.98 |
| January 20, 2022 | ELK Energy | Bill Payment | \$20.08 |
| January 20, 2022 | ELK Energy | Bill Payment | \$20.08 |
| January 20, 2022 | ELK Energy | Bill Payment | \$20.08 |
| January 20, 2022 | ELK Energy | Bill Payment | \$20.79 |
| January 20, 2022 | ELK Energy | Bill Payment | \$21.54 |
| January 20, 2022 | ELK Energy | Bill Payment | \$21.73 |
| January 20, 2022 | ELK Energy | Bill Payment | \$25.60 |
| January 20, 2022 | ELK Energy | Bill Payment | \$29.17 |
| January 20, 2022 | ELK Energy | Bill Payment | \$29.50 |
| January 20, 2022 | ELK Energy | Bill Payment | \$33.48 |
| January 20, 2022 | ELK Energy | Bill Payment | \$36.62 |
| January 20, 2022 | ELK Energy | Bill Payment | \$40.70 |
| January 20, 2022 | ELK Energy | Bill Payment | \$41.17 |
| January 20, 2022 | ELK Energy | Bill Payment | \$41.17 |



Preauthorized Payments for January 2022

| Date | Vendor | Description | Amount |
|------------------|-------------------------------|--------------|-------------|
| January 20, 2022 | ELK Energy | Bill Payment | \$41.78 |
| January 20, 2022 | ELK Energy | Bill Payment | \$42.23 |
| January 20, 2022 | ELK Energy | Bill Payment | \$43.46 |
| January 20, 2022 | ELK Energy | Bill Payment | \$46.89 |
| January 20, 2022 | ELK Energy | Bill Payment | \$48.82 |
| January 20, 2022 | ELK Energy | Bill Payment | \$48.92 |
| January 20, 2022 | ELK Energy | Bill Payment | \$69.36 |
| January 20, 2022 | ELK Energy | Bill Payment | \$79.26 |
| January 20, 2022 | ELK Energy | Bill Payment | \$87.76 |
| January 20, 2022 | ELK Energy | Bill Payment | \$88.36 |
| January 20, 2022 | ELK Energy | Bill Payment | \$104.45 |
| January 20, 2022 | ELK Energy | Bill Payment | \$104.64 |
| January 20, 2022 | ELK Energy | Bill Payment | \$111.88 |
| January 20, 2022 | ELK Energy | Bill Payment | \$113.25 |
| January 20, 2022 | ELK Energy | Bill Payment | \$121.58 |
| January 20, 2022 | ELK Energy | Bill Payment | \$131.95 |
| January 20, 2022 | ELK Energy | Bill Payment | \$132.34 |
| January 20, 2022 | ELK Energy | Bill Payment | \$133.20 |
| January 20, 2022 | ELK Energy | Bill Payment | \$133.20 |
| January 20, 2022 | ELK Energy | Bill Payment | \$140.81 |
| January 20, 2022 | ELK Energy | Bill Payment | \$145.48 |
| January 20, 2022 | ELK Energy | Bill Payment | \$160.43 |
| January 20, 2022 | ELK Energy | Bill Payment | \$176.33 |
| January 20, 2022 | ELK Energy | Bill Payment | \$198.56 |
| January 20, 2022 | ELK Energy | Bill Payment | \$247.13 |
| January 20, 2022 | ELK Energy | Bill Payment | \$291.29 |
| January 20, 2022 | ELK Energy | Bill Payment | \$507.41 |
| January 20, 2022 | ELK Energy | Bill Payment | \$578.88 |
| January 20, 2022 | ELK Energy | Bill Payment | \$649.27 |
| January 20, 2022 | ELK Energy | Bill Payment | \$722.28 |
| January 20, 2022 | ELK Energy | Bill Payment | \$816.09 |
| January 20, 2022 | ELK Energy | Bill Payment | \$1,309.73 |
| January 20, 2022 | ELK Energy | Bill Payment | \$1,421.53 |
| January 20, 2022 | ELK Energy | Bill Payment | \$1,606.37 |
| January 20, 2022 | ELK Energy | Bill Payment | \$3,848.87 |
| January 20, 2022 | ELK Energy | Bill Payment | \$7,462.43 |
| January 20, 2022 | ELK Energy | Bill Payment | \$9,126.86 |
| January 20, 2022 | ELK Energy | Bill Payment | \$9,298.30 |
| January 20, 2022 | ELK Energy | Bill Payment | \$10,427.45 |
| January 20, 2022 | ELK Energy | Bill Payment | \$26,596.96 |
| January 4, 2022 | Enbridge Gas Inc. (Union Gas) | Bill Payment | \$583.41 |
| January 5, 2022 | Enbridge Gas Inc. (Union Gas) | Bill Payment | \$48.12 |
| January 5, 2022 | Enbridge Gas Inc. (Union Gas) | Bill Payment | \$453.82 |
| January 6, 2022 | Enbridge Gas Inc. (Union Gas) | Bill Payment | \$292.82 |
| January 6, 2022 | Enbridge Gas Inc. (Union Gas) | Bill Payment | \$908.61 |
| January 10, 2022 | Enbridge Gas Inc. (Union Gas) | Bill Payment | \$71.59 |
| January 10, 2022 | Enbridge Gas Inc. (Union Gas) | Bill Payment | \$123.63 |
| January 11, 2022 | Enbridge Gas Inc. (Union Gas) | Bill Payment | \$342.89 |
| January 11, 2022 | Enbridge Gas Inc. (Union Gas) | Bill Payment | \$640.82 |
| January 17, 2022 | Enbridge Gas Inc. (Union Gas) | Bill Payment | \$3,113.64 |
| January 26, 2022 | Enbridge Gas Inc. (Union Gas) | Bill Payment | \$139.55 |
| January 26, 2022 | Enbridge Gas Inc. (Union Gas) | Bill Payment | \$511.82 |
| January 27, 2022 | Enbridge Gas Inc. (Union Gas) | Bill Payment | \$77.50 |
| January 27, 2022 | Enbridge Gas Inc. (Union Gas) | Bill Payment | \$682.05 |
| January 31, 2022 | Enbridge Gas Inc. (Union Gas) | Bill Payment | \$292.31 |
| January 31, 2022 | Enbridge Gas Inc. (Union Gas) | Bill Payment | \$916.66 |
| January 31, 2022 | Enbridge Gas Inc. (Union Gas) | Bill Payment | \$1,052.75 |
| January 31, 2022 | Enbridge Gas Inc. (Union Gas) | Bill Payment | \$1,117.36 |
| January 31, 2022 | Enbridge Gas Inc. (Union Gas) | Bill Payment | \$2,327.40 |
| January 4, 2022 | Hydro One | Bill Payment | \$7.98 |



Preauthorized Payments for January 2022

| Date | Vendor | Description | Amount |
|--------------------------------------|---------------------|-----------------------|---------------------|
| January 6, 2022 | Hydro One | Bill Payment | \$128.50 |
| January 10, 2022 | Hydro One | Bill Payment | \$206.32 |
| January 10, 2022 | Hydro One | Bill Payment | \$3,520.31 |
| January 10, 2022 | Hydro One | Bill Payment | \$5,416.66 |
| January 10, 2022 | Hydro One | Bill Payment | \$5,770.15 |
| January 11, 2022 | Hydro One | Bill Payment | \$6.29 |
| January 11, 2022 | Hydro One | Bill Payment | \$84.86 |
| January 11, 2022 | Hydro One | Bill Payment | \$420.24 |
| January 13, 2022 | Hydro One | Bill Payment | \$8,555.28 |
| January 17, 2022 | Hydro One | Bill Payment | \$33.27 |
| January 17, 2022 | Hydro One | Bill Payment | \$33.27 |
| January 17, 2022 | Hydro One | Bill Payment | \$72.08 |
| January 17, 2022 | Hydro One | Bill Payment | \$88.44 |
| January 17, 2022 | Hydro One | Bill Payment | \$528.53 |
| January 18, 2022 | Hydro One | Bill Payment | \$41.71 |
| January 18, 2022 | Hydro One | Bill Payment | \$603.00 |
| January 19, 2022 | Hydro One | Bill Payment | \$33.30 |
| January 19, 2022 | Hydro One | Bill Payment | \$60.61 |
| January 24, 2022 | Hydro One | Bill Payment | \$41.12 |
| January 25, 2022 | Hydro One | Bill Payment | \$32.47 |
| January 25, 2022 | Hydro One | Bill Payment | \$548.29 |
| January 25, 2022 | Hydro One | Bill Payment | \$596.99 |
| January 26, 2022 | Hydro One | Bill Payment | \$506.59 |
| January 27, 2022 | Hydro One | Bill Payment | \$93.16 |
| January 27, 2022 | Hydro One | Bill Payment | \$103.68 |
| January 27, 2022 | Hydro One | Bill Payment | \$110.67 |
| January 27, 2022 | Hydro One | Bill Payment | \$132.38 |
| January 27, 2022 | Hydro One | Bill Payment | \$217.55 |
| January 27, 2022 | Hydro One | Bill Payment | \$226.24 |
| January 31, 2022 | Hydro One | Bill Payment | \$53.22 |
| January 31, 2022 | Hydro One | Bill Payment | \$125.12 |
| January 20, 2022 | Ontario Clean Water | Miscellaneous Payment | \$95,796.76 |
| January 20, 2022 | Reliance Comfort | Bill Payment | \$33.90 |
| January 25, 2022 | Reliance Comfort | Bill Payment | \$28.70 |
| January 26, 2022 | Reliance Comfort | Bill Payment | \$22.60 |
| January 28, 2022 | Reliance Comfort | Bill Payment | \$28.70 |
| January 31, 2022 | Reliance Comfort | Bill Payment | \$16.95 |
| January 31, 2022 | Reliance Comfort | Bill Payment | \$28.70 |
| January 31, 2022 | Reliance Comfort | Bill Payment | \$159.10 |
| January 27, 2022 | Superpass | Bill Payment | \$324.83 |
| January 19, 2022 | Telus Mobility | Bill Payment | \$2,961.32 |
| January 11, 2022 | US Bank | Bill Payment | \$21,265.06 |
| January 4, 2022 | Union Water | Bill Payment | \$45,502.24 |
| January 4, 2022 | Wave Direct | Bill Payment | \$1,468.82 |
| Total Pre-Authorized Payments | | | \$297,286.38 |



Payroll for January 2022

| Pay Week Ending | Pay Date | Amount |
|----------------------|------------------|---------------------|
| January 1, 2022 | January 6, 2022 | \$96,311.19 |
| January 8, 2022 | January 13, 2022 | \$89,847.05 |
| January 15, 2022 | January 20, 2022 | \$84,106.69 |
| January 22, 2022 | January 27, 2022 | \$80,564.87 |
| Council Remuneration | January 27, 2022 | \$12,798.35 |
| Total | | \$363,628.15 |