



## **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



General Account Cheque Register for January 2022

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, Tamo	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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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
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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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
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	Resurfice Corp.	January 20, 2022	\$1,488.32
EFT006076	SEC002	Security One Alarm Systems Ltd	January 20, 2022	\$650.68
EFT006077	SNIO01	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