



February 2022 Bank Payments Report

Contents Include

General Account Cheque Register

Pre-Authorized Payments

Payroll



General Account Cheque Register for February 2022

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
54095	BAI007	Baird AE Inc.	February 3, 2022	\$565.00
54096	BUT004	Butler, James	February 3, 2022	\$500.00
54097	GRO019	Groeneveld Lubrication Solutio	February 3, 2022	\$202.50
54098	GUA004	Guardian Fence	February 3, 2022	\$3,380.96
54099	NEW013	New World Park Solutions	February 3, 2022	\$26,848.80
54100	REC003	The Receiver General for Canad	February 3, 2022	\$23,796.22
54101	SPA001	Spartan Sling Mfg.	February 3, 2022	\$213.57
54102	SUP010	Superior Sport Stitch	February 3, 2022	\$50.85
54103	WOO022	Wood Environment & Infrastruct	February 3, 2022	\$32,053.07
54104	2701916	2701916 Ontario Inc.	February 3, 2022	\$1,000.00
54105	BLU005	Blumenreder, Henry	February 3, 2022	\$500.00
54106	BOU013	Boudreau Construction	February 3, 2022	\$1,500.00
54107	CAN006	Canada Post	February 3, 2022	\$1,766.26
54108	CEN014	Central Animal Hospital	February 3, 2022	\$525.00
54109	DYN007	Dynamic Gift Canada Inc.	February 3, 2022	\$4,063.92
54110	EST004	Estate of Mike Bezaire	February 3, 2022	\$3,888.03
54111	HAL026	Hall, Cassandra Mae	February 3, 2022	\$500.00
54112	MIN001	Minister of Finance	February 3, 2022	\$261,336.00
54113	PAR028	The Party Rental Company	February 3, 2022	\$250.00
54114	PAR039	Park Contractors Inc.	February 3, 2022	\$500.00
54115	POM002	Pomerleau, Steve	February 3, 2022	\$500.00
54116	RAF004	Raffoul, Anthony Louis	February 3, 2022	\$500.00
54117	RES001	Resqtech Systems Inc.	February 3, 2022	\$348.04
54118	ROU011	Rounding, Daniel	February 3, 2022	\$1,000.00
54119	STA036	Stanutz, Marianne Helen	February 3, 2022	\$500.00
54120	STR013	Stroud, Jason	February 3, 2022	\$32.75
54121	TEI002	Teideman Construction	February 3, 2022	\$1,000.00
54122	WHI024	Whittal, Graham Lyle Patrick	February 3, 2022	\$500.00
54123	ALL023	Allegra	February 11, 2022	\$339.00
54124	ALL032	Allison, Melanie	February 11, 2022	\$120.00
54125	BAR028	Barker Builds	February 11, 2022	\$3,277.00
54126	BEV005	Bevan, Ashley	February 11, 2022	\$455.00
54127	CFI002	CF Industrial	February 11, 2022	\$2,712.00
54128	CLA020	Classy Caps Mfg. Inc.	February 11, 2022	\$24,154.10
54129	COG001	Cogeco Connexion Inc.	February 11, 2022	\$141.19
54130	DEV008	Devry Smith Frank LLP	February 11, 2022	\$2,825.00
54131	DIS002	Disc'N Dat Audio Video	February 11, 2022	\$248.60
54132	EST004	Estate of Mike Bezaire	February 11, 2022	\$1,679.64
54133	HAN011	Hannigan, Daniel & Diane	February 11, 2022	\$1,200.00
54134	HOP001	Hopper, Melissa	February 11, 2022	\$191.00
54135	LIN006	Linde Canada Inc.	February 11, 2022	\$524.05
54136	LOW003	Lowes Printing	February 11, 2022	\$1,765.91
54137	MAR117	Martin, Lorraine	February 11, 2022	\$81.75
54138	MCL021	McLean, Kyle	February 11, 2022	\$12.00
54139	MCL028	McLeod, Colleen	February 11, 2022	\$50.00
54140	MUN003	Municipal Finance Officers' As	February 11, 2022	\$355.95
54141	NOA003	Noah Homes	February 11, 2022	\$2,200.00
54142	RUS009	Ruston, John	February 11, 2022	\$177.00
54143	SAW004	Sawatsky, Stefanie	February 11, 2022	\$308.00
54144	SCH040	Schmidt, Janice	February 11, 2022	\$146.00
54145	SHR001	Stericycle ULC	February 11, 2022	\$172.08
54146	TAN001	Tanovich, Melanie	February 11, 2022	\$8,475.27
54147	THE011	The Storage Box	February 11, 2022	\$203.40
54148	ULI002	Uline Canada Corporation	February 11, 2022	\$1,982.83
54149	VAL015	Valenciuk, Rick	February 11, 2022	\$23.00
54150	WAS005	Wasyliniuk, Alison	February 11, 2022	\$177.00
54151	WEL007	Welker, Brittany	February 11, 2022	\$91.00
54152	ABE001	Abell Pest Control	February 18, 2022	\$74.89
54153	ARD002	Ardis, Janice	February 18, 2022	\$87.50
54154	ARN005	Arnel, Richard - Petty Cash	February 18, 2022	\$103.85
54155	CAN028	Canadian Safety Equipment Inc.	February 18, 2022	\$4,607.01
54156	CFI002	CF Industrial	February 18, 2022	\$2,454.93
54157	CHE014	Chevalier, Dane	February 18, 2022	\$37,959.47
54158	COM038	Community Support Services of	February 18, 2022	\$20,000.00
54159	CTR001	Canadian Tire #172	February 18, 2022	\$214.60



General Account Cheque Register for February 2022

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
54160	ERC001	Essex Region Conservation Auth	February 18, 2022	\$41,084.25
54161	ESS002	Essex 73's	February 18, 2022	\$518.75
54162	ESS027	Essex Retirees' Social Club	February 18, 2022	\$8,858.00
54163	ESS049	Essex Gospel Community Church	February 18, 2022	\$20,712.32
54164	EST004	Estate of Mike Bezaire	February 18, 2022	\$4,727.85
54165	EVE007	Everjonge Homes Ltd.	February 18, 2022	\$7,000.00
54166	EXP002	EXP Services Inc.	February 18, 2022	\$4,121.13
54167	FIR019	Firechek Protection Services I	February 18, 2022	\$2,035.20
54168	GAG001	Gagnon Demolition Inc	February 18, 2022	\$750.00
54169	HAR038	Harrow & Colchester South Cham	February 18, 2022	\$1,000.00
54170	HAR054	Harrow Early Immigrant Researc	February 18, 2022	\$1,500.00
54171	INT024	International Society of Arbor	February 18, 2022	\$110.00
54172	KIN003	Kingsville Essex Associated Ba	February 18, 2022	\$5,000.00
54173	LAN020	Lang, Dennis	February 18, 2022	\$120.00
54174	MCA009	McAgy, Jake David	February 18, 2022	\$500.00
54175	MIN001	Minister of Finance	February 18, 2022	\$18,466.83
54176	NOR001	Nor Built Construction	February 18, 2022	\$200.00
54177	OSM001	Osman Homes Inc.	February 18, 2022	\$1,000.00
54178	QUI003	Quinlan Inc.	February 18, 2022	\$6,283.57
54179	QUI008	Quimby Financial Group Ltd.	February 18, 2022	\$12,378.96
54180	REC003	The Receiver General for Canad	February 18, 2022	\$21,317.68
54181	SHR001	Stericycle ULC	February 18, 2022	\$688.32
54182	TCI001	TCI Titan Contracting Inc.	February 18, 2022	\$33,051.14
54183	WIN055	Windsor-Essex Therapeutic Ridi	February 18, 2022	\$3,500.00
54184	WIN067	Windsor Window Imaging Inc.	February 18, 2022	\$3,180.95
54185	BEE008	Beeline Automotive	February 24, 2022	\$67.80
54186	CTR001	Canadian Tire #172	February 24, 2022	\$444.83
54187	DAT002	Comprint Systems Incorporated,	February 24, 2022	\$2,147.00
54188	ELK002	E.L.K. Energy Inc	February 24, 2022	\$1,639.08
54189	ERC001	Essex Region Conservation Auth	February 24, 2022	\$1,200.00
54190	ESS065	Essex County Locksmiths	February 24, 2022	\$728.85
54191	FIS002	Fisher's Regalia	February 24, 2022	\$141.63
54192	FOU009	Fournier, Amy (Lottery)	February 24, 2022	\$468.00
54193	GOR010	Gorski, Bernard Stanley	February 24, 2022	\$1,492.82
54194	GRE029	Greenlight General Contracting	February 24, 2022	\$53,646.75
54195	IGL001	Igloo Inc.	February 24, 2022	\$753.33
54196	LEN002	Len Taylor & Sons Ltd	February 24, 2022	\$2,062.25
54197	LIN006	Linde Canada Inc.	February 24, 2022	\$575.32
54198	LOW003	Lowes Printing	February 24, 2022	\$971.80
54199	MIN001	Minister of Finance	February 24, 2022	\$261,401.00
54200	MIN004	Minister of Finance	February 24, 2022	\$1,281.41
54201	MUR010	Murdoch, Keith Buchanna Weir	February 24, 2022	\$500.00
54202	OKT003	OK Tire	February 24, 2022	\$887.50
54203	QUI003	Quinlan Inc.	February 24, 2022	\$2,929.49
54204	SNA002	Snap-on Tools	February 24, 2022	\$46.90
54205	TCI001	TCI Titan Contracting Inc.	February 24, 2022	\$101,028.64
54206	TEC004	Technical Standards & Safety A	February 24, 2022	\$37.97
54207	TIR001	Tire Tyme Inc.	February 24, 2022	\$1,817.04
54208	UNI015	United Rentals of Canada Inc.	February 24, 2022	\$3,169.65
54209	WAL013	Walstedt, Scott	February 24, 2022	\$3,644.25
EFT006124	183943	1839431 Ontario Ltd	February 3, 2022	\$6,783.00
EFT006125	BAR031	Barrette Excavating Inc.	February 3, 2022	\$116,497.35
EFT006126	CAN037	Canadian Diesel Services	February 3, 2022	\$530.25
EFT006127	COR004	Corporate Billing	February 3, 2022	\$417.96
EFT006128	ESS030	Essex Windsor Solid Waste Auth	February 3, 2022	\$1,638.34
EFT006129	JJL001	J & J Lepera Infrastructures I	February 3, 2022	\$131,834.73
EFT006130	JUT001	Jutzi Water Technologies	February 3, 2022	\$1,615.90
EFT006131	ONT016	Ontario Clean Water Agency	February 3, 2022	\$8,982.49
EFT006132	ROO002	Rood Engineering	February 3, 2022	\$16,442.63
EFT006133	SCL001	Stantec Consulting Ltd.	February 3, 2022	\$27,552.67
EFT006134	WOL004	Wolseley Canada Inc	February 3, 2022	\$249.64
EFT006135	WUR001	Wurth Canada Limited	February 3, 2022	\$665.31
EFT006136	BAK006	Baker, Glen	February 3, 2022	\$100.00
EFT006137	CLA007	Classic Displays	February 3, 2022	\$350.30
EFT006138	CLS001	Canadian Linen and Uniform Ser	February 3, 2022	\$500.63



General Account Cheque Register for February 2022

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
EFT006139	DAV013	Davey Tree Expert Co. of Canad	February 3, 2022	\$6,780.00
EFT006140	EAS004	Easy-Kleen Pressure Systems Lt	February 3, 2022	\$232.19
EFT006141	ECO002	Economy Rental Centre	February 3, 2022	\$151.42
EFT006142	ESS084	Essex County K9 Services	February 3, 2022	\$3,104.46
EFT006143	FAS002	Fastenal Canada, LTD	February 3, 2022	\$36.05
EFT006144	HEA002	Heaton Sanitation	February 3, 2022	\$1,271.25
EFT006145	HOL001	Holland Cleaning Solutions Ltd	February 3, 2022	\$82.85
EFT006146	JEF003	Jeffrey, Ed	February 3, 2022	\$320.00
EFT006147	KEL015	Kelcom - Radio Division	February 3, 2022	\$2,778.67
EFT006148	LAN010	Landscape Effects Group	February 3, 2022	\$3,983.25
EFT006149	LAS001	Laser Art Inc	February 3, 2022	\$135.60
EFT006150	LEA001	Leamington Equipment Rentals	February 3, 2022	\$1,476.23
EFT006151	MUN012	Munger Plumbing & Electric	February 3, 2022	\$4,529.04
EFT006152	PLA008	Plant Products Inc.	February 3, 2022	\$456.80
EFT006153	SOU007	Southwestern Sales Corporation	February 3, 2022	\$2,103.47
EFT006154	SOU041	Southpoint Equipment	February 3, 2022	\$86.60
EFT006155	VER015	Verhaegen Land Surveyors	February 3, 2022	\$16,905.78
EFT006156	WIN058	Windsor Tire Inc.	February 3, 2022	\$168.40
EFT006157	WUR001	Wurth Canada Limited	February 3, 2022	\$29.63
EFT006158	JCS001	J.C.S. Construction Inc.	February 10, 2022	\$844,093.63
EFT006159	ABB002	Abbott, Tom	February 11, 2022	\$12.00
EFT006160	AGR002	Agris Co-Operative Ltd.	February 11, 2022	\$3,129.42
EFT006161	APP005	Applied Computer Solutions Inc	February 11, 2022	\$1,333.40
EFT006162	AUT001	Auto Barn Parts	February 11, 2022	\$4.29
EFT006163	BAI011	Baillargeon, Kelly	February 11, 2022	\$1,250.00
EFT006164	BAK006	Baker, Glen	February 11, 2022	\$12.00
EFT006165	BAR031	Barrette Excavating Inc.	February 11, 2022	\$7,480.60
EFT006166	CAN001	Windsor Salt Ltd.	February 11, 2022	\$83,706.27
EFT006167	CAR011	Carrier Centers	February 11, 2022	\$917.84
EFT006168	CHE003	Checker Industrial Ltd	February 11, 2022	\$311.26
EFT006169	CHI015	Chiasson, Corinne	February 11, 2022	\$373.47
EFT006170	CIN001	Cintas Canada Limited	February 11, 2022	\$2,284.26
EFT006171	CLO003	Cloudpermit Inc.	February 11, 2022	\$36,160.00
EFT006172	COA003	Co-An Park	February 11, 2022	\$20,000.00
EFT006173	COR004	Corporate Billing	February 11, 2022	\$361.89
EFT006174	CTS001	County Towing Inc.	February 11, 2022	\$361.60
EFT006175	CTY002	County of Essex	February 11, 2022	\$7,519.78
EFT006176	CUL001	Culligan Water	February 11, 2022	\$152.45
EFT006177	DIL001	Dillon Consulting Ltd.	February 11, 2022	\$3,343.39
EFT006178	EMP003	Empire Communications	February 11, 2022	\$556.89
EFT006179	ESS017	The Essex Free Press Ltd.	February 11, 2022	\$4,687.80
EFT006180	EVA001	Evans Utility & Municipal Prod	February 11, 2022	\$20,613.90
EFT006181	FAS002	Fastenal Canada, LTD	February 11, 2022	\$157.45
EFT006182	FEE001	The Feed Store	February 11, 2022	\$74.27
EFT006183	FIR005	Fireservice Management Ltd	February 11, 2022	\$363.83
EFT006184	GAL005	Gallant, Tanner	February 11, 2022	\$24.00
EFT006185	GAR003	Garon, Joe	February 11, 2022	\$429.71
EFT006186	GEO001	Georgian Bay Fire & Safety Ltd	February 11, 2022	\$390.03
EFT006187	GRE005	Green Shield Canada	February 11, 2022	\$49,557.71
EFT006188	HAM010	Hamilton, Nathan	February 11, 2022	\$24.00
EFT006189	HAR001	The Harrow News & County Print	February 11, 2022	\$487.48
EFT006190	HER005	Hernandez Sanitation Services	February 11, 2022	\$197.75
EFT006191	HUR007	Hurricane SMS Inc.	February 11, 2022	\$2,288.25
EFT006192	INT013	International Fabricating & Ma	February 11, 2022	\$261.80
EFT006193	JUT001	Jutzi Water Technologies	February 11, 2022	\$192.10
EFT006194	KLI003	Klie, Rodney	February 11, 2022	\$24.00
EFT006195	KNI001	Knight, James	February 11, 2022	\$12.00
EFT006196	LAN010	Landscape Effects Group	February 11, 2022	\$15,661.80
EFT006197	LAS001	Laser Art Inc	February 11, 2022	\$28.19
EFT006198	LEA001	Leamington Equipment Rentals	February 11, 2022	\$545.11
EFT006199	MAR053	Marchand, Shawn	February 11, 2022	\$12.00
EFT006200	MCC027	McCoy, Matt	February 11, 2022	\$24.00
EFT006201	MUN012	Munger Plumbing & Electric	February 11, 2022	\$722.07
EFT006202	NEL002	Nella Cutlery (Hamilton) Inc.	February 11, 2022	\$197.75
EFT006203	OIL002	The Oil Change Place	February 11, 2022	\$65.93



General Account Cheque Register for February 2022

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
EFT006204	OND001	Ondic, Dale	February 11, 2022	\$24.00
EFT006205	ONT016	Ontario Clean Water Agency	February 11, 2022	\$0.10
EFT006206	ONT024	Ontario Municipal Human	February 11, 2022	\$621.50
EFT006207	RIV009	Riverside Elevators	February 11, 2022	\$135.60
EFT006208	SAF002	Safedesign Apparel Ltd	February 11, 2022	\$3,993.95
EFT006209	SCL001	Stantec Consulting Ltd.	February 11, 2022	\$60,609.61
EFT006210	SEC002	Security One Alarm Systems Ltd	February 11, 2022	\$148.59
EFT006211	SMA008	Smartcell Communications Inc.	February 11, 2022	\$45.19
EFT006212	STA030	Stationery & Stuff Inc.	February 11, 2022	\$17.91
EFT006213	STA033	Stanley, Tim	February 11, 2022	\$24.00
EFT006214	SUN002	Sun Life Assurance Company of	February 11, 2022	\$20,137.80
EFT006215	VAN029	Vander Doelen, Chris	February 11, 2022	\$207.13
EFT006216	VIC007	Vickerd, Josh	February 11, 2022	\$36.00
EFT006217	VOL001	E.R. Vollans Ltd.	February 11, 2022	\$7,703.26
EFT006218	WAT007	Water & Ice North America Inc	February 11, 2022	\$635.61
EFT006219	WOL004	Wolseley Canada Inc	February 11, 2022	\$70.63
EFT006220	WOR010	Work Authority	February 11, 2022	\$1,149.16
EFT006221	XER001	Xerox Canada	February 11, 2022	\$174.92
EFT006222	AGR002	Agris Co-Operative Ltd.	February 18, 2022	\$12,991.58
EFT006223	ANC002	Anchor Doors & Service Inc	February 18, 2022	\$381.38
EFT006224	AON002	Aon Reed Stenhouse Inc.	February 18, 2022	\$810.00
EFT006225	APP005	Applied Computer Solutions Inc	February 18, 2022	\$247.19
EFT006226	BAI011	Baillargeon, Kelly	February 18, 2022	\$461.00
EFT006227	BOW001	Bowman, Morley	February 18, 2022	\$138.87
EFT006228	BRA029	Brandt	February 18, 2022	\$709.41
EFT006229	CAN001	Windsor Salt Ltd.	February 18, 2022	\$39,025.66
EFT006230	CAR011	Carrier Centers	February 18, 2022	\$984.16
EFT006231	CEN015	CentralSquare Canada Software	February 18, 2022	\$508.51
EFT006232	CIN001	Cintas Canada Limited	February 18, 2022	\$289.47
EFT006233	CLS001	Canadian Linen and Uniform Ser	February 18, 2022	\$559.71
EFT006234	COL001	Colenutt Signs Limited	February 18, 2022	\$10,018.47
EFT006235	COM030	Commercial Cleaning Services	February 18, 2022	\$429.40
EFT006236	COR004	Corporate Billing	February 18, 2022	\$932.44
EFT006237	CTY001	The Corporation of the City of	February 18, 2022	\$74.16
EFT006238	CUL001	Culligan Water	February 18, 2022	\$31.58
EFT006239	CUP001	Canadian Union of Public Emplo	February 18, 2022	\$3,831.74
EFT006240	DIL001	Dillon Consulting Ltd.	February 18, 2022	\$31,591.03
EFT006241	EMC002	EMCO Corporation	February 18, 2022	\$176.28
EFT006242	EMP006	Empire Business Continuity Con	February 18, 2022	\$536.07
EFT006243	ESB001	Hubb-Cap Limited	February 18, 2022	\$8,218.15
EFT006244	ESS017	The Essex Free Press Ltd.	February 18, 2022	\$675.91
EFT006245	ESS030	Essex Windsor Solid Waste Auth	February 18, 2022	\$39,947.00
EFT006246	GOE003	Go Evo Inc.	February 18, 2022	\$1,084.80
EFT006247	HOL001	Holland Cleaning Solutions Ltd	February 18, 2022	\$323.41
EFT006248	HUR007	Hurricane SMS Inc.	February 18, 2022	\$12,831.16
EFT006249	INT021	Intrepid General Limited	February 18, 2022	\$34,941.42
EFT006250	JAC001	Jack's Auto Service	February 18, 2022	\$1,663.68
EFT006251	JEF001	Jeff Shepley Excavating Ltd.	February 18, 2022	\$7,332.98
EFT006252	JUT001	Jutzi Water Technologies	February 18, 2022	\$1,679.18
EFT006253	KEL001	Kelcom - Windsor Copier Inc.	February 18, 2022	\$57.37
EFT006254	KEN002	Ken Lapain & Sons Ltd.	February 18, 2022	\$2,261.63
EFT006255	LAS001	Laser Art Inc	February 18, 2022	\$185.89
EFT006256	LIF001	Lifesaving Society	February 18, 2022	\$322.63
EFT006257	MEL012	Meloche, Richard	February 18, 2022	\$414.18
EFT006258	MON001	Monarch Office Supply Inc.	February 18, 2022	\$5,334.81
EFT006259	NEL002	Nella Cutlery (Hamilton) Inc.	February 18, 2022	\$79.10
EFT006260	OME001	OMERS	February 18, 2022	\$121,889.90
EFT006261	PAR006	Parks & Recreation Ontario	February 18, 2022	\$452.00
EFT006262	PUR001	Purolator Inc.	February 18, 2022	\$106.74
EFT006263	RCS001	RC Spencer Associates Inc.	February 18, 2022	\$8,328.10
EFT006264	ROO002	Rood Engineering	February 18, 2022	\$4,306.43
EFT006265	SCL001	Stantec Consulting Ltd.	February 18, 2022	\$65,251.50
EFT006266	SEW003	The Sewing Shoppe	February 18, 2022	\$39.55
EFT006267	SKY004	SkyMobile	February 18, 2022	\$2,147.00
EFT006268	STE004	Stewart Gilbert Limited	February 18, 2022	\$158.20



General Account Cheque Register for February 2022

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
EFT006269	TEA001	Team Truck Centres	February 18, 2022	\$162.56
EFT006270	TOW011	Municipality of Lakeshore	February 18, 2022	\$20,846.83
EFT006271	VOL001	E.R. Vollans Ltd.	February 18, 2022	\$5,022.85
EFT006272	WHI019	White's Wearparts Ltd.	February 18, 2022	\$1,604.60
EFT006273	WIN010	Windsor-Essex County Humane So	February 18, 2022	\$355.00
EFT006274	WOL004	Wolseley Canada Inc	February 18, 2022	\$1,946.67
EFT006275	WOR010	Work Authority	February 18, 2022	\$142.37
EFT006276	WUR001	Wurth Canada Limited	February 18, 2022	\$307.88
EFT006277	AGR002	Agris Co-Operative Ltd.	February 24, 2022	\$4,776.88
EFT006278	ANC002	Anchor Doors & Service Inc	February 24, 2022	\$2,397.40
EFT006279	BAI011	Baillargeon, Kelly	February 24, 2022	\$290.10
EFT006280	CAN001	Windsor Salt Ltd.	February 24, 2022	\$71,239.44
EFT006281	CAN037	Canadian Diesel Services	February 24, 2022	\$1,864.97
EFT006282	CAR011	Carrier Centers	February 24, 2022	\$4,936.85
EFT006283	CIN001	Cintas Canada Limited	February 24, 2022	\$45.73
EFT006284	CLS001	Canadian Linen and Uniform Ser	February 24, 2022	\$66.28
EFT006285	COM030	Commercial Cleaning Services	February 24, 2022	\$9,642.37
EFT006286	CTY002	County of Essex	February 24, 2022	\$66,591.31
EFT006287	ESB001	Hubb-Cap Limited	February 24, 2022	\$10,210.12
EFT006288	ESS017	The Essex Free Press Ltd.	February 24, 2022	\$952.45
EFT006289	ESS084	Essex County K9 Services	February 24, 2022	\$2,898.72
EFT006290	EVA001	Evans Utility & Municipal Prod	February 24, 2022	\$56.50
EFT006291	FEE001	The Feed Store	February 24, 2022	\$175.50
EFT006292	GCD001	G. C. Duke Equipment Ltd	February 24, 2022	\$48,025.00
EFT006293	GRA025	Grand & Toy	February 24, 2022	\$873.72
EFT006294	HAY001	Hayes Brothers Excavating & Tr	February 24, 2022	\$23,684.80
EFT006295	HEA002	Heaton Sanitation	February 24, 2022	\$2,280.34
EFT006296	HER002	Heritage Essex Inc.	February 24, 2022	\$12,500.00
EFT006297	HER005	Hernandez Sanitation Services	February 24, 2022	\$536.75
EFT006298	HOL001	Holland Cleaning Solutions Ltd	February 24, 2022	\$948.80
EFT006299	KEL001	Kelcom - Windsor Copier Inc.	February 24, 2022	\$140.69
EFT006300	KLI003	Klie, Rodney	February 24, 2022	\$100.00
EFT006301	LAN010	Landscape Effects Group	February 24, 2022	\$24,600.10
EFT006302	LEK001	Lekter Industrial Services Inc	February 24, 2022	\$2,822.74
EFT006303	LIF001	Lifesaving Society	February 24, 2022	\$704.56
EFT006304	PRE012	Preview Inspections & Consulti	February 24, 2022	\$2,599.00
EFT006305	PRO022	Protective Barrier Solutions	February 24, 2022	\$734.50
EFT006306	RAP001	Rapid Drainage	February 24, 2022	\$8,475.00
EFT006307	RCA001	RCAP Leasing Inc.	February 24, 2022	\$105.92
EFT006308	RCS001	RC Spencer Associates Inc.	February 24, 2022	\$169.50
EFT006309	REG001	Reg Clark Truck Ltd	February 24, 2022	\$3,225.59
EFT006310	SEC002	Security One Alarm Systems Ltd	February 24, 2022	\$221.76
EFT006311	STE004	Stewart Gilbert Limited	February 24, 2022	\$949.20
EFT006312	VOL001	E.R. Vollans Ltd.	February 24, 2022	\$65.25
EFT006313	WIN010	Windsor-Essex County Humane So	February 24, 2022	\$125.00
EFT006314	WIN058	Windsor Tire Inc.	February 24, 2022	\$266.80
EFT006315	WOL004	Wolseley Canada Inc	February 24, 2022	\$817.58
EFT006316	XER001	Xerox Canada	February 24, 2022	\$43.02
Total Cheques				\$3,459,844.30



Date	Vendor	Description	Amount
February 15, 2022	957590 Global Leasing	Bill Payment	\$319.89
February 11, 2022	Allstream	Bill Payment	\$70.74
February 17, 2022	Allstream	Bill Payment	\$71.49
February 11, 2022	Allstream	Bill Payment	\$74.95
February 11, 2022	Allstream	Bill Payment	\$74.95
February 11, 2022	Allstream	Bill Payment	\$76.91
February 11, 2022	Allstream	Bill Payment	\$79.21
February 17, 2022	Allstream	Bill Payment	\$111.59
February 11, 2022	Allstream	Bill Payment	\$130.12
February 11, 2022	Allstream	Bill Payment	\$138.66
February 11, 2022	Allstream	Bill Payment	\$184.68
February 17, 2022	Allstream	Bill Payment	\$245.47
February 2, 2022	API Alarm Monitoring	Miscellaneous Payment	\$22.60
February 15, 2022	BAM Fee	Lease Payment	\$10.60
February 25, 2022	Bell Canada	Bill Payment	\$71.66
February 28, 2022	Bell Canada	Bill Payment	\$81.37
February 23, 2022	Bell Canada	Bill Payment	\$105.90
February 23, 2022	Bell Canada	Bill Payment	\$171.70
February 14, 2022	Bell Canada	Bill Payment	\$172.70
February 23, 2022	Bell Canada	Bill Payment	\$200.08
February 22, 2022	Bell Canada	Bill Payment	\$226.96
February 2, 2022	Bell Canada	Bill Payment	\$389.13
February 22, 2022	Cogeco Connexion	Bill Payment	\$101.64
February 28, 2022	Cogeco Connexion	Bill Payment	\$118.41
February 9, 2022	Cogeco Connexion	Bill Payment	\$137.74
February 7, 2022	Cogeco Connexion	Bill Payment	\$141.13
February 7, 2022	Cogeco Connexion	Bill Payment	\$169.44
February 1, 2022	Cogeco Connexion	Bill Payment	\$208.99
February 14, 2022	Dell Finance	Lease Payment	\$939.50
February 22, 2022	ELK Energy	Bill Payment	\$13.43
February 22, 2022	ELK Energy	Bill Payment	\$17.42
February 22, 2022	ELK Energy	Bill Payment	\$17.42
February 22, 2022	ELK Energy	Bill Payment	\$17.42
February 22, 2022	ELK Energy	Bill Payment	\$18.41
February 22, 2022	ELK Energy	Bill Payment	\$18.71
February 22, 2022	ELK Energy	Bill Payment	\$19.76
February 22, 2022	ELK Energy	Bill Payment	\$20.08
February 22, 2022	ELK Energy	Bill Payment	\$20.08
February 22, 2022	ELK Energy	Bill Payment	\$20.08
February 22, 2022	ELK Energy	Bill Payment	\$20.08
February 22, 2022	ELK Energy	Bill Payment	\$20.08
February 22, 2022	ELK Energy	Bill Payment	\$27.95
February 22, 2022	ELK Energy	Bill Payment	\$30.65
February 22, 2022	ELK Energy	Bill Payment	\$31.50
February 22, 2022	ELK Energy	Bill Payment	\$31.63
February 22, 2022	ELK Energy	Bill Payment	\$39.07
February 22, 2022	ELK Energy	Bill Payment	\$41.17
February 22, 2022	ELK Energy	Bill Payment	\$41.42
February 22, 2022	ELK Energy	Bill Payment	\$42.20
February 22, 2022	ELK Energy	Bill Payment	\$42.98
February 22, 2022	ELK Energy	Bill Payment	\$44.02
February 22, 2022	ELK Energy	Bill Payment	\$48.45
February 22, 2022	ELK Energy	Bill Payment	\$48.59
February 22, 2022	ELK Energy	Bill Payment	\$54.92
February 22, 2022	ELK Energy	Bill Payment	\$61.68
February 22, 2022	ELK Energy	Bill Payment	\$92.75
February 22, 2022	ELK Energy	Bill Payment	\$93.56
February 22, 2022	ELK Energy	Bill Payment	\$94.77
February 22, 2022	ELK Energy	Bill Payment	\$97.54
February 22, 2022	ELK Energy	Bill Payment	\$108.53



Preauthorized Payments for February 2022

Date	Vendor	Description	Amount
February 22, 2022	ELK Energy	Bill Payment	\$117.53
February 22, 2022	ELK Energy	Bill Payment	\$117.92
February 22, 2022	ELK Energy	Bill Payment	\$123.95
February 22, 2022	ELK Energy	Bill Payment	\$123.95
February 22, 2022	ELK Energy	Bill Payment	\$145.94
February 22, 2022	ELK Energy	Bill Payment	\$164.79
February 22, 2022	ELK Energy	Bill Payment	\$184.39
February 22, 2022	ELK Energy	Bill Payment	\$189.49
February 22, 2022	ELK Energy	Bill Payment	\$275.38
February 22, 2022	ELK Energy	Bill Payment	\$358.30
February 22, 2022	ELK Energy	Bill Payment	\$504.74
February 22, 2022	ELK Energy	Bill Payment	\$526.30
February 22, 2022	ELK Energy	Bill Payment	\$654.67
February 22, 2022	ELK Energy	Bill Payment	\$683.39
February 22, 2022	ELK Energy	Bill Payment	\$785.20
February 22, 2022	ELK Energy	Bill Payment	\$845.61
February 22, 2022	ELK Energy	Bill Payment	\$1,569.80
February 22, 2022	ELK Energy	Bill Payment	\$1,630.54
February 22, 2022	ELK Energy	Bill Payment	\$3,707.05
February 22, 2022	ELK Energy	Bill Payment	\$7,523.88
February 22, 2022	ELK Energy	Bill Payment	\$8,526.80
February 22, 2022	ELK Energy	Bill Payment	\$8,678.26
February 22, 2022	ELK Energy	Bill Payment	\$9,596.88
February 22, 2022	ELK Energy	Bill Payment	\$23,852.24
February 7, 2022	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$109.35
February 10, 2022	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$117.16
February 28, 2022	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$128.77
February 10, 2022	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$181.17
February 25, 2022	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$195.36
February 2, 2022	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$215.30
February 8, 2022	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$240.58
February 24, 2022	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$292.49
February 22, 2022	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$378.83
February 2, 2022	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$436.82
February 24, 2022	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$501.28
February 15, 2022	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$507.93
February 7, 2022	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$665.55
February 24, 2022	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$776.35
February 3, 2022	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$1,009.74
February 8, 2022	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$1,095.60
February 7, 2022	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$1,128.48
February 28, 2022	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$1,174.41
February 28, 2022	Essex Power	Bill Payment	\$457.19
February 28, 2022	Essex Power	Bill Payment	\$169.05
February 28, 2022	Essex Power	Bill Payment	\$228.71
February 1, 2022	Foss International Leasing	Bill Payment	\$167.61
February 15, 2022	GFL (WDS)	Miscellaneous Payment	\$162.16
February 15, 2022	GFL (WDS)	Miscellaneous Payment	\$55,969.42
February 14, 2022	Hydro One	Bill Payment	\$5.68
February 3, 2022	Hydro One	Bill Payment	\$7.80
February 2, 2022	Hydro One	Bill Payment	\$11.74
February 17, 2022	Hydro One	Bill Payment	\$33.74
February 17, 2022	Hydro One	Bill Payment	\$33.74
February 23, 2022	Hydro One	Bill Payment	\$34.41
February 22, 2022	Hydro One	Bill Payment	\$34.98
February 22, 2022	Hydro One	Bill Payment	\$45.23
February 28, 2022	Hydro One	Bill Payment	\$47.54
February 22, 2022	Hydro One	Bill Payment	\$75.21
February 22, 2022	Hydro One	Bill Payment	\$80.31
February 14, 2022	Hydro One	Bill Payment	\$87.97



Preauthorized Payments for February 2022

Date	Vendor	Description	Amount
February 17, 2022	Hydro One	Bill Payment	\$98.22
February 22, 2022	Hydro One	Bill Payment	\$113.63
February 28, 2022	Hydro One	Bill Payment	\$113.94
February 9, 2022	Hydro One	Bill Payment	\$124.94
February 28, 2022	Hydro One	Bill Payment	\$135.17
February 28, 2022	Hydro One	Bill Payment	\$138.37
February 28, 2022	Hydro One	Bill Payment	\$161.47
February 28, 2022	Hydro One	Bill Payment	\$219.39
February 28, 2022	Hydro One	Bill Payment	\$239.80
February 10, 2022	Hydro One	Bill Payment	\$282.70
February 14, 2022	Hydro One	Bill Payment	\$466.61
February 17, 2022	Hydro One	Bill Payment	\$540.28
February 23, 2022	Hydro One	Bill Payment	\$559.70
February 23, 2022	Hydro One	Bill Payment	\$595.08
February 23, 2022	Hydro One	Bill Payment	\$641.52
February 22, 2022	Hydro One	Bill Payment	\$949.06
February 1, 2022	Hydro One	Bill Payment	\$1,430.79
February 10, 2022	Hydro One	Bill Payment	\$3,387.11
February 14, 2022	Hydro One	Bill Payment	\$5,772.60
February 14, 2022	Hydro One	Bill Payment	\$6,203.22
February 16, 2022	Hydro One	Bill Payment	\$7,629.38
February 10, 2022	Ontario Clean Water	Miscellaneous Payment	\$95,796.76
February 28, 2022	Reliance Comfort	Bill Payment	\$16.95
February 23, 2022	Reliance Comfort	Bill Payment	\$22.60
February 22, 2022	Reliance Comfort	Bill Payment	\$28.70
February 25, 2022	Reliance Comfort	Bill Payment	\$28.70
February 28, 2022	Reliance Comfort	Bill Payment	\$28.70
February 17, 2022	Reliance Comfort	Bill Payment	\$33.90
February 25, 2022	Superpass	Bill Payment	\$344.12
February 16, 2022	Telus Mobility	Bill Payment	\$2,898.34
February 9, 2022	US Bank	Bill Payment	\$29,817.40
February 1, 2022	Union Water	Bill Payment	\$44,039.50
February 1, 2022	Wave Direct	Bill Payment	\$1,468.82
Total Pre-Authorized Payments			\$348,166.69



Payroll for February 2022

Pay Week Ending	Pay Date	Amount
January 29, 2022	February 3, 2022	\$89,549.00
February 5, 2022	February 10, 2022	\$89,158.69
February 12, 2022	February 17, 2022	\$92,763.94
February 19, 2022	February 24, 2022	\$96,410.70
Council Remuneration	February 24, 2022	\$11,713.45
Total		\$379,595.78