



March 2022 Bank Payments Report

Contents Include

General Account Cheque Register

Pre-Authorized Payments

Payroll



General Account Cheque Register for March 2022

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
54210	CTR001	Canadian Tire #172	March 3, 2022	\$46.31
54211	EST004	Estate of Mike Bezaire	March 3, 2022	\$839.82
54212	LIN006	Linde Canada Inc.	March 3, 2022	\$40.21
54213	MCC010	McCormick, Earl	March 3, 2022	\$189.07
54214	OES001	OES Inc.	March 3, 2022	\$1,006.83
54215	QUI003	Quinlan Inc.	March 3, 2022	\$5,347.81
54216	RES001	Resqtech Systems Inc.	March 3, 2022	\$237.30
54217	ULI002	Uline Canada Corporation	March 3, 2022	\$2,582.04
54218	BEZ012	Bezaire Lawn Maintenance	March 8, 2022	\$4,727.85
54219	158385	1583855 Ontario Ltd	March 11, 2022	\$500.00
54220	ARD002	Ardis, Janice	March 11, 2022	\$145.00
54221	CER003	Certified Laboratories	March 11, 2022	\$816.93
54222	CTR001	Canadian Tire #172	March 11, 2022	\$394.60
54223	GAG001	Gagnon Demolition Inc	March 11, 2022	\$423.75
54224	INT025	Intact Public Entities	March 11, 2022	\$2,875.28
54225	KOO001	Kootenay Murphy Holding Ltd.	March 11, 2022	\$2,753.36
54226	LEA005	Leamington International Truck	March 11, 2022	\$2,242.34
54227	LIN006	Linde Canada Inc.	March 11, 2022	\$260.27
54228	LUK002	Lukas, Lisa Michele	March 11, 2022	\$750.00
54229	ONE013	O'Neil, Wayde Jason	March 11, 2022	\$322.99
54230	SER004	Service Experts	March 11, 2022	\$17,729.70
54231	SUM003	Summit Windsor Floor & Wall	March 11, 2022	\$2,237.02
54232	ULI002	Uline Canada Corporation	March 11, 2022	\$183.61
54233	WAR006	Ward, Sylvia	March 11, 2022	\$325.00
54234	ARN005	Arnel, Richard - Petty Cash	March 18, 2022	\$134.40
54235	AUT005	Automatic Door Tech	March 18, 2022	\$254.25
54236	BEZ012	Bezaire Lawn Maintenance	March 18, 2022	\$3,888.03
54237	CTR001	Canadian Tire #172	March 18, 2022	\$23.98
54238	DAN012	Dan Boudreau Designs	March 18, 2022	\$3,503.00
54239	DAY007	Dayman Electrical Inc.	March 18, 2022	\$676.69
54240	DER003	S Derochie & Associates Inc.	March 18, 2022	\$3,390.00
54241	DIC010	Dicocco, Laura	March 18, 2022	\$146.00
54242	ESS095	Essex County Municipal Supervi	March 18, 2022	\$300.00
54243	EVE007	Everjonge Homes Ltd.	March 18, 2022	\$3,000.00
54244	FRA011	Francotyp - Postalia Canada In	March 18, 2022	\$101.70
54245	FRO006	Froese, Richard	March 18, 2022	\$2,882.94
54246	HAI006	Haire, Kevin Ryan	March 18, 2022	\$250.00
54247	HEW001	Jeffrey J. Hewitt, Lawyer	March 18, 2022	\$5,361.50
54248	HUR008	Huron Tractor Ltd.	March 18, 2022	\$602.11
54249	JCY001	JC Yard Maintenance	March 18, 2022	\$220.35
54250	LEA005	Leamington International Truck	March 18, 2022	\$56.00
54251	LEN002	Len Taylor & Sons Ltd	March 18, 2022	\$2,342.64
54252	LIN006	Linde Canada Inc.	March 18, 2022	\$125.92
54253	LOW003	Lowes Printing	March 18, 2022	\$904.00
54254	MED010	MedTeq Solutions CA Ltd.	March 18, 2022	\$9,149.84
54255	ONT017	Ontario Municipal Water Associ	March 18, 2022	\$971.80
54256	PUB002	PSD Citywide Inc.	March 18, 2022	\$11,404.60
54257	QUI017	Quick, Deanne	March 18, 2022	\$129.00
54258	ULI002	Uline Canada Corporation	March 18, 2022	\$3,664.05
54259	ABE001	Abell Pest Control	March 25, 2022	\$74.89
54260	AMA004	A.M.A. Horticulture Inc.	March 25, 2022	\$3,254.40
54261	BAR025	Barnett Veterinary Services	March 25, 2022	\$150.00
54262	BAR028	Barker Builds	March 25, 2022	\$45.20
54263	COG001	Cogeco Connexion Inc.	March 25, 2022	\$141.19
54264	CRO012	Crofts, Daniel	March 25, 2022	\$500.00
54265	CTR001	Canadian Tire #172	March 25, 2022	\$694.86
54266	ESS002	Essex 73's	March 25, 2022	\$987.31
54267	FAU002	Faustino, Justin	March 25, 2022	\$263.00
54268	GRE030	Great Lakes Supply	March 25, 2022	\$187.85
54269	KIN014	Kinnaird's Painting	March 25, 2022	\$1,604.60
54270	KON006	Konnectsys	March 25, 2022	\$276.85
54271	LEN002	Len Taylor & Sons Ltd	March 25, 2022	\$1,327.75
54272	LIN006	Linde Canada Inc.	March 25, 2022	\$721.31
54273	MIC006	Michelin North America (Canada	March 25, 2022	\$1,333.67
54274	PER022	Perry Consulting Group Ltd.	March 25, 2022	\$2,326.67



General Account Cheque Register for March 2022

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
54275	PUB002	PSD Citywide Inc.	March 25, 2022	\$7,232.00
54276	RAN007	Rand-Con Construction Inc.	March 25, 2022	\$500.00
54277	REC003	Receiver General for Canada	March 25, 2022	\$612.05
54278	ROS013	Ross, Calvin	March 25, 2022	\$12.00
54279	SCR006	Scrub Power Washing Inc.	March 25, 2022	\$932.25
54280	SHE056	Sheriff of the County of Essex	March 25, 2022	\$2,036.00
54281	SOU001	South West Area Recreation Gui	March 25, 2022	\$1,000.00
54282	SUP010	Superior Sport Stitch	March 25, 2022	\$68.00
54283	THE011	The Storage Box	March 25, 2022	\$120.91
54284	UNI015	United Rentals of Canada Inc.	March 25, 2022	\$3,169.65
54285	ZOU001	Zoumboulis, Alex	March 25, 2022	\$500.00
54286	ACC011	Accurate Creations	March 31, 2022	\$50.85
54287	BEZ012	Bezaire Lawn Maintenance	March 31, 2022	\$3,888.03
54288	ERC001	Essex Region Conservation Auth	March 31, 2022	\$200.00
54289	ESS002	Essex 73's	March 31, 2022	\$795.75
54290	ESS004	Essex Foodland	March 31, 2022	\$42.16
54291	EXP002	EXP Services Inc.	March 31, 2022	\$1,343.57
54292	GOO007	Goodwill Industries	March 31, 2022	\$2,101.48
54293	GRE030	Great Lakes Supply	March 31, 2022	\$100.14
54294	KIN023	Kinsmen, Eleanor & Don	March 31, 2022	\$1,794.54
54295	KIN025	Kinsmen, Rebecca	March 31, 2022	\$598.18
54296	KPM001	KPMG LLP	March 31, 2022	\$12,091.00
54297	LEN002	Len Taylor & Sons Ltd	March 31, 2022	\$3,164.00
54298	LIN006	Linde Canada Inc.	March 31, 2022	\$362.75
54299	LOW003	Lowes Printing	March 31, 2022	\$124.30
54300	PEA016	Pearcey, William	March 31, 2022	\$208.80
54301	PER023	Pereira, Angelika	March 31, 2022	\$400.00
54302	PHA004	Phaneuf, Ryan	March 31, 2022	\$2,000.00
54303	RUP005	Rupert, Kerri L.	March 31, 2022	\$4,700.00
54304	SNA002	Snap-on Tools	March 31, 2022	\$317.25
54305	SNG001	Stop N Go	March 31, 2022	\$925.84
54306	SOC002	Society of St. Vincent de Paul	March 31, 2022	\$2,684.73
54307	TIR001	Tire Tyme Inc.	March 31, 2022	\$11.13
54308	UNI031	Universum Translation & Consul	March 31, 2022	\$243.94
54309	COB002	Cobby Marine Inc.	March 31, 2022	\$28,250.00
EFT006317	AGR002	Agris Co-Operative Ltd.	March 3, 2022	\$9,750.69
EFT006318	APP005	Applied Computer Solutions Inc	March 3, 2022	\$575.11
EFT006320	CAN001	Windsor Salt Ltd.	March 3, 2022	\$31,542.64
EFT006321	CAR011	Carrier Centers	March 3, 2022	\$555.31
EFT006322	CEN015	CentralSquare Canada Software	March 3, 2022	\$1,308.12
EFT006323	CLA007	Classic Displays	March 3, 2022	\$4,897.99
EFT006324	CLS001	Canadian Linen and Uniform Ser	March 3, 2022	\$486.59
EFT006325	COR004	Corporate Billing	March 3, 2022	\$119.73
EFT006326	CTY002	County of Essex	March 3, 2022	\$2,317.11
EFT006327	DIL001	Dillon Consulting Ltd.	March 3, 2022	\$6,009.25
EFT006328	ESB001	Hubb-Cap Limited	March 3, 2022	\$1,130.00
EFT006329	ESS017	The Essex Free Press Ltd.	March 3, 2022	\$2,158.38
EFT006330	HOL001	Holland Cleaning Solutions Ltd	March 3, 2022	\$2,971.56
EFT006331	KEL015	Kelcom - Radio Division	March 3, 2022	\$2,778.67
EFT006332	LAC007	Lacasse Spg	March 3, 2022	\$6,150.59
EFT006333	LAN010	Landscape Effects Group	March 3, 2022	\$6,220.65
EFT006334	MOR009	Morassut, Jake	March 3, 2022	\$100.00
EFT006335	MYN001	Myndlogic Publishing	March 3, 2022	\$974.06
EFT006336	ONT016	Ontario Clean Water Agency	March 3, 2022	\$6,678.66
EFT006337	PAR006	Parks & Recreation Ontario	March 3, 2022	\$762.75
EFT006338	REN002	Larry Renaud Ford & RV Sales	March 3, 2022	\$157.83
EFT006339	SAF002	Safedesign Apparel Ltd	March 3, 2022	\$2,003.56
EFT006340	SCL001	Stantec Consulting Ltd.	March 3, 2022	\$14,268.61
EFT006341	SHE005	Wilf Shepley Electrical & Plum	March 3, 2022	\$946.62
EFT006342	SKY004	SkyMobile	March 3, 2022	\$2,958.34
EFT006343	STR017	Stryker Canada ULC	March 3, 2022	\$50.85
EFT006344	WOL002	Wolf Hooker Professional Corpo	March 3, 2022	\$1,054.45
EFT006345	WOL004	Wolseley Canada Inc	March 3, 2022	\$291.88
EFT006346	XER001	Xerox Canada	March 3, 2022	\$79.55
EFT006347	ABB002	Abbott, Tom	March 11, 2022	\$48.00



General Account Cheque Register for March 2022

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
EFT006348	AGR002	Agris Co-Operative Ltd.	March 11, 2022	\$4,541.56
EFT006349	ALD002	Aldridge, Austin	March 11, 2022	\$12.00
EFT006350	ANC001	Anchem Sales	March 11, 2022	\$1,323.25
EFT006351	ANC002	Anchor Doors & Service Inc	March 11, 2022	\$3,603.55
EFT006352	ARC004	Architettura	March 11, 2022	\$2,825.00
EFT006353	BAK006	Baker, Glen	March 11, 2022	\$48.00
EFT006354	BOW001	Bowman, Morley	March 11, 2022	\$138.87
EFT006355	BRO041	Brown, Shelley	March 11, 2022	\$30.50
EFT006356	CAN001	Windsor Salt Ltd.	March 11, 2022	\$75,541.86
EFT006357	CAR011	Carrier Centers	March 11, 2022	\$475.55
EFT006358	CAR019	Cardinal Services Group	March 11, 2022	\$5,096.30
EFT006359	CHE003	Checker Industrial Ltd	March 11, 2022	\$1,116.39
EFT006360	CIM001	CIMCO Refrigeration	March 11, 2022	\$995.30
EFT006361	CIN001	Cintas Canada Limited	March 11, 2022	\$45.73
EFT006362	CLS001	Canadian Linen and Uniform Ser	March 11, 2022	\$66.28
EFT006363	CON002	Conseil scolaire catholique Pr	March 11, 2022	\$49,961.71
EFT006364	CON004	Conseil Scolaire Viamonde	March 11, 2022	\$7,004.98
EFT006365	COR004	Corporate Billing	March 11, 2022	\$354.97
EFT006366	CTY002	County of Essex	March 11, 2022	\$2,472,515.44
EFT006367	CUL001	Culligan Water	March 11, 2022	\$31.58
EFT006368	DAV013	Davey Tree Expert Co. of Canad	March 11, 2022	\$2,542.50
EFT006369	DIL001	Dillon Consulting Ltd.	March 11, 2022	\$311.88
EFT006370	EMP003	Empire Communications	March 11, 2022	\$556.89
EFT006371	ESS017	The Essex Free Press Ltd.	March 11, 2022	\$857.68
EFT006372	ESS019	Essex Home Hardware	March 11, 2022	\$1,221.37
EFT006373	ESS084	Essex County K9 Services	March 11, 2022	\$870.10
EFT006374	FAS002	Fastenal Canada, LTD	March 11, 2022	\$557.02
EFT006375	FEE001	The Feed Store	March 11, 2022	\$72.86
EFT006376	GAL005	Gallant, Tanner	March 11, 2022	\$12.00
EFT006377	GIB008	Gibb, Rob	March 11, 2022	\$12.00
EFT006378	GRE003	Greater Essex County District	March 11, 2022	\$791,430.51
EFT006379	GRE005	Green Shield Canada	March 11, 2022	\$50,087.08
EFT006380	HAM010	Hamilton, Nathan	March 11, 2022	\$12.00
EFT006381	HAR001	The Harrow News & County Print	March 11, 2022	\$1,468.21
EFT006382	HHH001	Harrow Home Hardware	March 11, 2022	\$1,023.45
EFT006383	HOL001	Holland Cleaning Solutions Ltd	March 11, 2022	\$146.00
EFT006384	INL001	Inland Liferrafts & Marine Limi	March 11, 2022	\$89.98
EFT006385	INT013	International Fabricating & Ma	March 11, 2022	\$113.28
EFT006386	JAN005	Janisse, Chris	March 11, 2022	\$72.00
EFT006387	JCS001	J.C.S. Construction Inc.	March 11, 2022	\$172,749.96
EFT006388	JEF001	Jeff Shepley Excavating Ltd.	March 11, 2022	\$5,491.47
EFT006389	JEF003	Jeffrey, Ed	March 11, 2022	\$352.50
EFT006390	JUT001	Jutzi Water Technologies	March 11, 2022	\$96.05
EFT006391	KEL001	Kelcom - Windsor Copier Inc.	March 11, 2022	\$683.65
EFT006392	KNI001	Knight, James	March 11, 2022	\$60.00
EFT006393	LAN010	Landscape Effects Group	March 11, 2022	\$21,227.05
EFT006394	LIF001	Lifesaving Society	March 11, 2022	\$1,283.05
EFT006395	MAR053	Marchand, Shawn	March 11, 2022	\$12.00
EFT006396	MAR083	Martin & Levesque Inc	March 11, 2022	\$6,303.59
EFT006397	MCC027	McCoy, Matt	March 11, 2022	\$48.00
EFT006398	MOO007	Moore, Scott	March 11, 2022	\$36.00
EFT006399	MUN012	Munger Plumbing & Electric	March 11, 2022	\$2,365.06
EFT006400	NEL002	Nella Cutlery (Hamilton) Inc.	March 11, 2022	\$79.10
EFT006401	OND001	Ondic, Dale	March 11, 2022	\$48.00
EFT006402	QUI003	Quinlan Inc.	March 11, 2022	\$2,367.86
EFT006403	REN002	Larry Renaud Ford & RV Sales	March 11, 2022	\$1,112.99
EFT006404	ROL005	Roles, Breanna	March 11, 2022	\$286.09
EFT006405	ROO002	Rood Engineering	March 11, 2022	\$12,226.60
EFT006406	SCL001	Stantec Consulting Ltd.	March 11, 2022	\$15,974.43
EFT006407	SKY004	SkyMobile	March 11, 2022	\$2,321.02
EFT006408	STA033	Stanley, Tim	March 11, 2022	\$24.00
EFT006409	SUN002	Sun Life Assurance Company of	March 11, 2022	\$20,369.52
EFT006410	TOU002	Tourism Windsor Essex Pelee Is	March 11, 2022	\$1,610.25
EFT006411	TRO010	Troy Life & Fire Safety Ltd.	March 11, 2022	\$313.01
EFT006412	TSC002	Peavey Industries LP	March 11, 2022	\$492.76



General Account Cheque Register for March 2022

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
EFT006413	VIC007	Vickerd, Josh	March 11, 2022	\$24.00
EFT006414	WIN022	Windsor-Essex Catholic Distric	March 11, 2022	\$248,060.04
EFT006415	WOL004	Wolseley Canada Inc	March 11, 2022	\$344.24
EFT006416	WOR010	Work Authority	March 11, 2022	\$325.43
EFT006417	WUR001	Wurth Canada Limited	March 11, 2022	\$161.43
EFT006418	XER001	Xerox Canada	March 11, 2022	\$1,272.54
EFT006419	BAR031	Barrette Excavating Inc.	March 18, 2022	\$11,677.42
EFT006420	BRA029	Brandt	March 18, 2022	\$3,448.74
EFT006421	CCC002	Colonial Coffee Co. Ltd.	March 18, 2022	\$59.06
EFT006422	CEN015	CentralSquare Canada Software	March 18, 2022	\$444.94
EFT006423	CIM001	CIMCO Refrigeration	March 18, 2022	\$1,950.88
EFT006424	CIN001	Cintas Canada Limited	March 18, 2022	\$289.47
EFT006425	CLS001	Canadian Linen and Uniform Ser	March 18, 2022	\$293.28
EFT006426	COL001	Colenutt Signs Limited	March 18, 2022	\$791.00
EFT006427	COR004	Corporate Billing	March 18, 2022	\$805.17
EFT006428	CTY002	County of Essex	March 18, 2022	\$11,211.44
EFT006429	ESS030	Essex Windsor Solid Waste Auth	March 18, 2022	\$58,198.16
EFT006430	FEE001	The Feed Store	March 18, 2022	\$39.55
EFT006431	FUN001	Fundy Tactical & Uniforms Ltd.	March 18, 2022	\$1,039.60
EFT006432	HER005	Hernandez Sanitation Services	March 18, 2022	\$197.75
EFT006433	HOL001	Holland Cleaning Solutions Ltd	March 18, 2022	\$1,727.60
EFT006434	HUR007	Hurricane SMS Inc.	March 18, 2022	\$2,161.13
EFT006435	JUT001	Jutzi Water Technologies	March 18, 2022	\$96.05
EFT006436	KEL001	Kelcom - Windsor Copier Inc.	March 18, 2022	\$10.90
EFT006437	KEL015	Kelcom - Radio Division	March 18, 2022	\$186.45
EFT006438	KRI004	Kris Kelly Signs Windsor Ltd.	March 18, 2022	\$1,892.75
EFT006439	LAN010	Landscape Effects Group	March 18, 2022	\$14,291.68
EFT006440	LAS001	Laser Art Inc	March 18, 2022	\$68.53
EFT006441	LIF001	Lifesaving Society	March 18, 2022	\$673.58
EFT006442	MER001	Merchants Paper Company Windso	March 18, 2022	\$384.70
EFT006443	MON001	Monarch Office Supply Inc.	March 18, 2022	\$2,061.28
EFT006444	NOR013	Noratek Solutions Inc.	March 18, 2022	\$3,748.88
EFT006445	ONT026	Ontario One Call Ltd	March 18, 2022	\$62.39
EFT006446	QUE001	Questica Software Inc.	March 18, 2022	\$17,591.32
EFT006447	QUI003	Quinlan Inc.	March 18, 2022	\$5,323.07
EFT006448	REA016	Realtax Inc.	March 18, 2022	\$13,842.50
EFT006449	SCL001	Stantec Consulting Ltd.	March 18, 2022	\$64,141.17
EFT006450	SEC002	Security One Alarm Systems Ltd	March 18, 2022	\$756.44
EFT006451	SHE005	Wilf Shepley Electrical & Plum	March 18, 2022	\$435.05
EFT006452	SOU007	Southwestern Sales Corporation	March 18, 2022	\$1,828.39
EFT006453	STE004	Stewart Gilbert Limited	March 18, 2022	\$158.20
EFT006454	STI007	Stinson Equipment	March 18, 2022	\$3,114.36
EFT006455	SUN010	Sunparlour Locksmiths Mobile S	March 18, 2022	\$854.39
EFT006456	VOL001	E.R. Vollans Ltd.	March 18, 2022	\$5,766.91
EFT006457	WAS004	Waste Connections of Canada In	March 18, 2022	\$1,728.25
EFT006458	WAV002	Wave Direct Telecommunications	March 18, 2022	\$514.92
EFT006459	WIN010	Windsor-Essex County Humane So	March 18, 2022	\$265.00
EFT006460	ARC004	Architecttura	March 25, 2022	\$3,672.50
EFT006461	BTE001	BT Engineering Inc.	March 25, 2022	\$2,861.73
EFT006462	CAR011	Carrier Centers	March 25, 2022	\$70.65
EFT006463	CAR019	Cardinal Services Group	March 25, 2022	\$1,135.27
EFT006464	CIM001	CIMCO Refrigeration	March 25, 2022	\$2,791.10
EFT006465	CIN001	Cintas Canada Limited	March 25, 2022	\$1,794.97
EFT006466	CLS001	Canadian Linen and Uniform Ser	March 25, 2022	\$140.92
EFT006467	COM030	Commercial Cleaning Services	March 25, 2022	\$7,495.37
EFT006468	COR004	Corporate Billing	March 25, 2022	\$335.75
EFT006469	CUP001	Canadian Union of Public Emplo	March 25, 2022	\$3,784.73
EFT006470	DAV013	Davey Tree Expert Co. of Canad	March 25, 2022	\$4,068.00
EFT006471	DER002	Deroy, Clint	March 25, 2022	\$12.00
EFT006472	EMP003	Empire Communications	March 25, 2022	\$810.48
EFT006473	EMP006	Empire Business Continuity Con	March 25, 2022	\$536.07
EFT006474	ESS017	The Essex Free Press Ltd.	March 25, 2022	\$857.68
EFT006475	ESS019	Essex Home Hardware	March 25, 2022	\$237.28
EFT006476	ESS084	Essex County K9 Services	March 25, 2022	\$2,719.48
EFT006477	GAL005	Gallant, Tanner	March 25, 2022	\$12.00



General Account Cheque Register for March 2022

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Amount
EFT006478	GCD001	G. C. Duke Equipment Ltd	March 25, 2022	\$7,972.15
EFT006479	GOL001	Golder Associates Ltd.	March 25, 2022	\$9,459.17
EFT006480	GRA025	Grand & Toy	March 25, 2022	\$554.75
EFT006481	GRE003	Greater Essex County District	March 25, 2022	\$14,037.71
EFT006482	HAL015	Haller Mechanical Contractors	March 25, 2022	\$446.35
EFT006483	HAR001	The Harrow News & County Print	March 25, 2022	\$45.00
EFT006484	HOL001	Holland Cleaning Solutions Ltd	March 25, 2022	\$1,417.23
EFT006485	HUR007	Hurricane SMS Inc.	March 25, 2022	\$2,898.45
EFT006486	INT013	International Fabricating & Ma	March 25, 2022	\$29.66
EFT006487	JAC001	Jack's Auto Service	March 25, 2022	\$582.62
EFT006488	KOL004	Kolasa, Zak	March 25, 2022	\$544.60
EFT006489	LAN010	Landscape Effects Group	March 25, 2022	\$918.13
EFT006490	LAS001	Laser Art Inc	March 25, 2022	\$28.19
EFT006491	LEK001	Lekter Industrial Services Inc	March 25, 2022	\$3,334.63
EFT006492	LIF001	Lifesaving Society	March 25, 2022	\$459.60
EFT006493	NEL002	Nella Cutlery (Hamilton) Inc.	March 25, 2022	\$118.65
EFT006494	OIL002	The Oil Change Place	March 25, 2022	\$75.60
EFT006495	OME001	OMERS	March 25, 2022	\$124,224.50
EFT006496	ONT016	Ontario Clean Water Agency	March 25, 2022	\$2,115.60
EFT006497	PRE012	Preview Inspections & Consulti	March 25, 2022	\$1,243.00
EFT006498	RCS001	RC Spencer Associates Inc.	March 25, 2022	\$2,386.56
EFT006499	REN002	Larry Renaud Ford & RV Sales	March 25, 2022	\$686.96
EFT006500	RIV009	Riverside Elevators	March 25, 2022	\$135.60
EFT006501	SMA008	Smartcell Communications Inc.	March 25, 2022	\$72.31
EFT006502	SNO003	Snowden Law Professional Corpo	March 25, 2022	\$5,591.98
EFT006503	SOU041	Southpoint Equipment	March 25, 2022	\$238.42
EFT006504	VOL001	E.R. Vollans Ltd.	March 25, 2022	\$11.02
EFT006505	WAT007	Water & Ice North America Inc	March 25, 2022	\$628.55
EFT006506	WIN058	Windsor Tire Inc.	March 25, 2022	\$868.72
EFT006507	WOL004	Wolseley Canada Inc	March 25, 2022	\$243.09
EFT006508	XER001	Xerox Canada	March 25, 2022	\$925.87
EFT006509	120001	1206662 Ontario Ltd	March 31, 2022	\$11,227.90
EFT006510	APP005	Applied Computer Solutions Inc	March 31, 2022	\$4,411.37
EFT006511	BRA029	Brandt	March 31, 2022	\$2,550.94
EFT006512	CAR011	Carrier Centers	March 31, 2022	\$400.34
EFT006513	CIM001	CIMCO Refrigeration	March 31, 2022	\$1,337.64
EFT006514	CIN001	Cintas Canada Limited	March 31, 2022	\$1,081.41
EFT006515	CLS001	Canadian Linen and Uniform Ser	March 31, 2022	\$806.96
EFT006516	COR004	Corporate Billing	March 31, 2022	\$245.22
EFT006517	CUL001	Culligan Water	March 31, 2022	\$159.69
EFT006518	DEL009	Dell Computer Corporation	March 31, 2022	\$3,064.44
EFT006519	DEM007	DeMars, Logan	March 31, 2022	\$446.35
EFT006520	DUN008	Dunk & Associates	March 31, 2022	\$28,532.50
EFT006521	EMC002	EMCO Corporation	March 31, 2022	\$344.65
EFT006522	ESB001	Hubb-Cap Limited	March 31, 2022	\$9,212.64
EFT006523	ESS017	The Essex Free Press Ltd.	March 31, 2022	\$339.34
EFT006524	GEO001	Georgian Bay Fire & Safety Ltd	March 31, 2022	\$275.15
EFT006525	GRE003	Greater Essex County District	March 31, 2022	\$939.68
EFT006526	GUN003	Gunning, Katherine and Gunning	March 31, 2022	\$5,981.80
EFT006527	GUN004	Gunning, Katherine	March 31, 2022	\$35,927.45
EFT006528	HAR001	The Harrow News & County Print	March 31, 2022	\$508.50
EFT006529	HER005	Hernandez Sanitation Services	March 31, 2022	\$2,005.75
EFT006530	HHH001	Harrow Home Hardware	March 31, 2022	\$887.55
EFT006531	HOL001	Holland Cleaning Solutions Ltd	March 31, 2022	\$356.18
EFT006532	HUB004	Hub International Ontario Ltd.	March 31, 2022	\$753,949.64
EFT006533	JAC001	Jack's Auto Service	March 31, 2022	\$153.27
EFT006534	KEL015	Kelcom - Radio Division	March 31, 2022	\$2,778.67
EFT006535	MUN012	Munger Plumbing & Electric	March 31, 2022	\$2,941.18
EFT006536	REG001	Reg Clark Truck Ltd	March 31, 2022	\$6,038.89
EFT006537	SHE005	Wilf Shepley Electrical & Plum	March 31, 2022	\$683.65
EFT006538	SNY001	Snyder Automotive	March 31, 2022	\$375.49
EFT006539	SOU041	Southpoint Equipment	March 31, 2022	\$276.49
EFT006540	WOL004	Wolseley Canada Inc	March 31, 2022	\$36.14
EFT006541	XER001	Xerox Canada	March 31, 2022	\$94.67
Total Cheques				\$5,629,720.15



Preauthorized Payments for March 2022

Date	Vendor	Description	Amount
March 21, 2022	Security One Alarm	Bill Payment	\$365.98
March 15, 2022	957590 Global Leasing	Bill Payment	\$319.89
March 9, 2022	Allstream	Bill Payment	\$45.38
March 9, 2022	Allstream	Bill Payment	\$70.68
March 9, 2022	Allstream	Bill Payment	\$70.68
March 9, 2022	Allstream	Bill Payment	\$79.72
March 9, 2022	Allstream	Bill Payment	\$81.66
March 14, 2022	Allstream	Bill Payment	\$70.68
March 14, 2022	Allstream	Bill Payment	\$70.68
March 14, 2022	Allstream	Bill Payment	\$70.68
March 14, 2022	Allstream	Bill Payment	\$74.95
March 14, 2022	Allstream	Bill Payment	\$74.95
March 14, 2022	Allstream	Bill Payment	\$76.91
March 14, 2022	Allstream	Bill Payment	\$79.21
March 14, 2022	Allstream	Bill Payment	\$79.72
March 14, 2022	Allstream	Bill Payment	\$81.66
March 14, 2022	Allstream	Bill Payment	\$130.12
March 14, 2022	Allstream	Bill Payment	\$138.66
March 14, 2022	Allstream	Bill Payment	\$184.68
March 28, 2022	Allstream	Bill Payment	\$71.49
March 28, 2022	Allstream	Bill Payment	\$111.22
March 28, 2022	Allstream	Bill Payment	\$244.03
March 1, 2022	API Alarm Monitoring	Miscellaneous Payment	\$22.60
March 15, 2022	BAM Fee	Lease Payment	\$20.70
March 2, 2022	Bell Canada	Bill Payment	\$389.16
March 14, 2022	Bell Canada	Bill Payment	\$172.70
March 21, 2022	Bell Canada	Bill Payment	\$226.96
March 23, 2022	Bell Canada	Bill Payment	\$105.90
March 23, 2022	Bell Canada	Bill Payment	\$171.70
March 23, 2022	Bell Canada	Bill Payment	\$200.08
March 25, 2022	Bell Canada	Bill Payment	\$71.66
March 28, 2022	Bell Canada	Bill Payment	\$81.37
March 1, 2022	Cogeco Connexion	Bill Payment	\$116.95
March 4, 2022	Cogeco Connexion	Bill Payment	\$208.99
March 9, 2022	Cogeco Connexion	Bill Payment	\$169.44
March 10, 2022	Cogeco Connexion	Bill Payment	\$141.13
March 14, 2022	Cogeco Connexion	Bill Payment	\$137.74
March 21, 2022	Cogeco Connexion	Bill Payment	\$101.64
March 28, 2022	Cogeco Connexion	Bill Payment	\$124.24
March 29, 2022	Cogeco Connexion	Bill Payment	\$124.24
March 22, 2022	Dell Finance	Lease Payment	\$266.03
March 21, 2022	ELK Energy	Bill Payment	\$14.11
March 21, 2022	ELK Energy	Bill Payment	\$17.42
March 21, 2022	ELK Energy	Bill Payment	\$17.42
March 21, 2022	ELK Energy	Bill Payment	\$17.42
March 21, 2022	ELK Energy	Bill Payment	\$18.55
March 21, 2022	ELK Energy	Bill Payment	\$20.49
March 21, 2022	ELK Energy	Bill Payment	\$20.49
March 21, 2022	ELK Energy	Bill Payment	\$20.49
March 21, 2022	ELK Energy	Bill Payment	\$20.49
March 21, 2022	ELK Energy	Bill Payment	\$20.49
March 21, 2022	ELK Energy	Bill Payment	\$21.13
March 21, 2022	ELK Energy	Bill Payment	\$21.73
March 21, 2022	ELK Energy	Bill Payment	\$24.28
March 21, 2022	ELK Energy	Bill Payment	\$26.92
March 21, 2022	ELK Energy	Bill Payment	\$29.95
March 21, 2022	ELK Energy	Bill Payment	\$31.31
March 21, 2022	ELK Energy	Bill Payment	\$31.94
March 21, 2022	ELK Energy	Bill Payment	\$33.89



Preauthorized Payments for March 2022

Date	Vendor	Description	Amount
March 21, 2022	ELK Energy	Bill Payment	\$39.18
March 21, 2022	ELK Energy	Bill Payment	\$40.57
March 21, 2022	ELK Energy	Bill Payment	\$42.01
March 21, 2022	ELK Energy	Bill Payment	\$42.01
March 21, 2022	ELK Energy	Bill Payment	\$42.64
March 21, 2022	ELK Energy	Bill Payment	\$43.85
March 21, 2022	ELK Energy	Bill Payment	\$48.70
March 21, 2022	ELK Energy	Bill Payment	\$50.16
March 21, 2022	ELK Energy	Bill Payment	\$57.45
March 21, 2022	ELK Energy	Bill Payment	\$59.83
March 21, 2022	ELK Energy	Bill Payment	\$69.85
March 21, 2022	ELK Energy	Bill Payment	\$69.85
March 21, 2022	ELK Energy	Bill Payment	\$85.30
March 21, 2022	ELK Energy	Bill Payment	\$85.30
March 21, 2022	ELK Energy	Bill Payment	\$89.76
March 21, 2022	ELK Energy	Bill Payment	\$106.50
March 21, 2022	ELK Energy	Bill Payment	\$109.10
March 21, 2022	ELK Energy	Bill Payment	\$114.52
March 21, 2022	ELK Energy	Bill Payment	\$126.23
March 21, 2022	ELK Energy	Bill Payment	\$135.57
March 21, 2022	ELK Energy	Bill Payment	\$135.57
March 21, 2022	ELK Energy	Bill Payment	\$137.77
March 21, 2022	ELK Energy	Bill Payment	\$138.73
March 21, 2022	ELK Energy	Bill Payment	\$176.65
March 21, 2022	ELK Energy	Bill Payment	\$190.15
March 21, 2022	ELK Energy	Bill Payment	\$199.49
March 21, 2022	ELK Energy	Bill Payment	\$220.05
March 21, 2022	ELK Energy	Bill Payment	\$239.04
March 21, 2022	ELK Energy	Bill Payment	\$240.86
March 21, 2022	ELK Energy	Bill Payment	\$443.34
March 21, 2022	ELK Energy	Bill Payment	\$523.50
March 21, 2022	ELK Energy	Bill Payment	\$589.23
March 21, 2022	ELK Energy	Bill Payment	\$616.69
March 21, 2022	ELK Energy	Bill Payment	\$710.38
March 21, 2022	ELK Energy	Bill Payment	\$782.74
March 21, 2022	ELK Energy	Bill Payment	\$1,126.14
March 21, 2022	ELK Energy	Bill Payment	\$1,173.10
March 21, 2022	ELK Energy	Bill Payment	\$1,436.18
March 21, 2022	ELK Energy	Bill Payment	\$3,819.27
March 21, 2022	ELK Energy	Bill Payment	\$4,707.23
March 21, 2022	ELK Energy	Bill Payment	\$5,856.34
March 21, 2022	ELK Energy	Bill Payment	\$7,337.65
March 21, 2022	ELK Energy	Bill Payment	\$8,936.77
March 21, 2022	ELK Energy	Bill Payment	\$14,271.48
March 2, 2022	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$309.05
March 2, 2022	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$531.10
March 2, 2022	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$1,189.06
March 2, 2022	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$2,070.60
March 3, 2022	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$1,473.68
March 7, 2022	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$114.50
March 7, 2022	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$221.19
March 7, 2022	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$997.42
March 7, 2022	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$1,334.14
March 7, 2022	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$7,618.97
March 8, 2022	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$270.27
March 8, 2022	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$1,317.57
March 10, 2022	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$73.46
March 10, 2022	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$205.01
March 10, 2022	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$230.85



Preauthorized Payments for March 2022

Date	Vendor	Description	Amount
March 11, 2022	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$1,474.56
March 14, 2022	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$1,970.15
March 28, 2022	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$109.16
March 28, 2022	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$172.86
March 28, 2022	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$518.19
March 28, 2022	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$644.46
March 28, 2022	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$762.46
March 29, 2022	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$1,037.87
March 30, 2022	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$128.77
March 30, 2022	Enbridge Gas Inc. (Union Gas)	Bill Payment	\$1,014.09
March 1, 2022	Foss International Leasing	Bill Payment	\$3,122.48
March 3, 2022	GFL (WDS)	Miscellaneous Payment	\$185.60
March 3, 2022	GFL (WDS)	Miscellaneous Payment	\$56,128.62
March 22, 2022	GFL (WDS)	Miscellaneous Payment	\$158.20
March 22, 2022	GFL (WDS)	Miscellaneous Payment	\$55,923.35
March 1, 2022	Hydro One	Bill Payment	\$52.67
March 1, 2022	Hydro One	Bill Payment	\$1,812.05
March 7, 2022	Hydro One	Bill Payment	\$8.24
March 14, 2022	Hydro One	Bill Payment	\$147.23
March 14, 2022	Hydro One	Bill Payment	\$304.47
March 14, 2022	Hydro One	Bill Payment	\$3,565.32
March 15, 2022	Hydro One	Bill Payment	\$6,077.39
March 15, 2022	Hydro One	Bill Payment	\$6,495.85
March 16, 2022	Hydro One	Bill Payment	\$394.35
March 17, 2022	Hydro One	Bill Payment	\$6.36
March 17, 2022	Hydro One	Bill Payment	\$90.80
March 21, 2022	Hydro One	Bill Payment	\$35.43
March 21, 2022	Hydro One	Bill Payment	\$35.43
March 21, 2022	Hydro One	Bill Payment	\$71.26
March 21, 2022	Hydro One	Bill Payment	\$99.22
March 21, 2022	Hydro One	Bill Payment	\$670.57
March 21, 2022	Hydro One	Bill Payment	\$7,931.61
March 22, 2022	Hydro One	Bill Payment	\$37.70
March 22, 2022	Hydro One	Bill Payment	\$857.28
March 23, 2022	Hydro One	Bill Payment	\$48.69
March 23, 2022	Hydro One	Bill Payment	\$49.28
March 24, 2022	Hydro One	Bill Payment	\$34.62
March 24, 2022	Hydro One	Bill Payment	\$41.33
March 24, 2022	Hydro One	Bill Payment	\$594.25
March 24, 2022	Hydro One	Bill Payment	\$718.94
March 28, 2022	Hydro One	Bill Payment	\$593.49
March 29, 2022	Hydro One	Bill Payment	\$46.17
March 29, 2022	Hydro One	Bill Payment	\$107.78
March 29, 2022	Hydro One	Bill Payment	\$116.03
March 29, 2022	Hydro One	Bill Payment	\$125.52
March 29, 2022	Hydro One	Bill Payment	\$131.71
March 29, 2022	Hydro One	Bill Payment	\$158.67
March 29, 2022	Hydro One	Bill Payment	\$216.38
March 30, 2022	Hydro One	Bill Payment	\$49.31
March 31, 2022	Hydro One	Bill Payment	\$1,562.05
March 10, 2022	Ontario Clean Water	Miscellaneous Payment	\$95,796.76
March 17, 2022	Reliance Comfort	Bill Payment	\$33.90
March 23, 2022	Reliance Comfort	Bill Payment	\$28.70
March 24, 2022	Reliance Comfort	Bill Payment	\$22.60
March 28, 2022	Reliance Comfort	Bill Payment	\$28.70
March 29, 2022	Reliance Comfort	Bill Payment	\$16.95
March 29, 2022	Reliance Comfort	Bill Payment	\$28.70
March 25, 2022	Superpass	Bill Payment	\$536.50
March 21, 2022	Telus Mobility	Bill Payment	\$3,105.52



Preauthorized Payments for March 2022

Date	Vendor	Description	Amount
March 9, 2022	US Bank	Bill Payment	\$23,194.27
March 1, 2022	Union Water	Bill Payment	\$45,122.40
March 1, 2022	Wave Direct	Bill Payment	\$1,468.82
Total Pre-Authorized Payments			\$405,301.07



Payroll for March 2022

Pay Week Ending	Pay Date	Amount
February 26, 2022	March 3, 2022	\$93,927.71
March 5, 2022	March 10, 2022	\$91,738.60
Fire Remuneration February 2022	March 10, 2022	\$63,298.39
March 12, 2022	March 17, 2022	\$91,667.55
March 19, 2022	March 24, 2022	\$93,775.09
March 26, 2022	March 31, 2022	\$92,603.51
Council Remuneration	March 31, 2022	\$12,067.99
Total		\$539,078.84