

TOWN OF KINGSVILLE CHEQUE DISTRIBUTION

JANUARY 2021

TD Canada Trust - RM Visa

Cheque Number	Cheque Date	Vendor Name	Description	G/L Account	Amount
0075478	1/11/2021	COMODO	WFH -COMODO LICENSES	01-114-099-60309	\$394.71
0075478	1/11/2021	TERRAPURE ENVIRONMENTA	FIRE - TETRACHLORIDE REMOVAL	01-121-099-60317	\$305.06
0075478	1/11/2021	Amazon.ca*PF3544JN3	ADMIN - OFFICE SUPPLIES	01-112-099-60301	\$11.38
0075478	1/11/2021	AMZN Mktp CA*0N9OL74X3	BLDG - OFFICE SUPPLIES	01-124-099-60301	\$34.99
0075478	1/11/2021	MECP-DRINK WAT WASTE CERT	WW OPERATOR - T DEL GRECO	02-242-099-60345	\$175.00
0075478	1/11/2021	FLOWER FASHIONS	FIRE - FLOWERS FOR SPOUSES	01-121-099-60317	\$152.64
0075478	1/11/2021	REWARDS REDEMPTION	CASH BACK REWARD	01-112-099-60346	-\$3,388.00
0075478	1/11/2021	DOLLARAMA # 891	FOL - SCAVENGER HUNT SUPPLIES	01-172-099-60634	\$11.50
0075478	1/11/2021	LEE & MARIA'S	GIFT BASKETS - COUNCILLORS	01-112-099-60317	\$630.37
0075478	1/11/2021	NFPA NATL FIRE PROTECT	FIRE - 1700 STRUCTURALx 3	01-121-072-60118	\$240.48
0075478	1/11/2021	ADVENTURE LIGHTS INC.	FIRE - WTR TEAM CASE/LENS	01-121-099-60756	\$1,025.74
0075478	1/11/2021	AMZN Mktp CA*VG19A4AC3	ES - OFFICE SUPPLIES	02-201-099-60301	\$32.76
0075478	1/11/2021	INDEED	AD-MGR REC,OFF SUP,ES SUP/EMP	01-112-099-60306	\$298.91
0075485	1/12/2021	AMCTO	MAFP - UNIT 1 T DEL GRECO	02-201-098-60254	\$371.42
0075485	1/12/2021	OSG.CA #63414	HEALTH & SAFETY CERT - J GALEA	01-121-098-60254	\$457.92
0075485	1/12/2021	AMCTO	TRAINING - J GALEA	01-112-099-60254	\$412.45
0075485	1/12/2021	AMCTO	MAP - UNIT 3 R FRIAS	01-124-098-60254	\$407.04
0075485	1/12/2021	PAYPAL *ORFA INC.	ORFA MEMBERSHIP - D WOLICKI	01-170-099-60320	\$770.00
0075485	1/12/2021	Amazon.ca Prime Member	MEMBERSHIP FEE	01-112-099-60320	\$8.13
0075485	1/12/2021	ONTARIO ASSOCIATION OF CO	2021 MEMBERSHIP FEE - K BRCIC	01-180-099-60320	\$150.00
0075485	1/12/2021	CANADIAN INSTITUTE OF PLA	2021 MEMBERSHIP FEE - K BRCIC	01-180-099-60320	\$222.12
0075485	1/12/2021	ONTARIO PROFESSIONAL PLAN	2021 MEMBERSHIP FEE - K BRCIC	01-180-099-60320	\$547.48
Total For RM Visa					\$3,272.10

TD Canada Trust - JN Visa

Cheque Number	Cheque Date	Vendor Name	Description	G/L Account	Amount
0075486	1/12/2021	ZOOM.US 888-799-9666	SUBSCRIPTION - J NORTON	01-112-099-60320	\$162.82
0075486	1/12/2021	AMZN Mktp CA*BA49V4OL3	MATERIAL - MGMT	01-112-099-60301	\$29.03
0075486	1/12/2021	Amazon.ca*ZV7UM5EW3	MATERIAL - MGMT	01-112-099-60301	\$21.40
0075486	1/12/2021	Amazon.ca*TF7DS0A03	MATERIAL - MGMT	01-112-099-60301	\$46.44
Total For JN Visa					\$259.69

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Cheque Number	Cheque Date	Vendor Name	Description	G/L Account	Amount
0075478*	1/11/2021	HYDRO ONE	St Lights-Dimar Dr 11/26-12/28	01-000-006-13199	\$29.37
0075507*	1/13/2021	Essex Free Press	AD - TAX SALE	01-000-030-21307	\$584.32
0075517*	1/13/2021	I.B.E.W. #636	REMITTANCE DEC 13 - 26, 2020	01-000-000-21006	\$730.76
0075522*	1/13/2021	Kingsville Fire Fighter Assoc	REMITTANCE - NOV 2020	01-000-000-21014	\$324.00
0075533*	1/13/2021	Minister of Finance (MTO)	RED SUN FARMS-SAN CROSS PROV	01-000-006-13199	\$1,564.68
0075534*	1/13/2021	Minister of Finance (Misc)	AD - TAX SALE	01-000-030-21307	\$169.50
0075547*	1/13/2021	REALTAX INC	PROCEED WITH TAX SALE 19-01	01-000-030-21307	\$988.75
0075553*	1/13/2021	Southpoint Publishing Inc	AD - TAX SALE	01-000-030-21307	\$749.19
0075564	1/13/2021	Workplace Safety & Insurance Board	REMITTANCE - DEC 2020	01-000-000-21007	\$16,585.71
0075577*	1/22/2021	D & L Digging	COLLAPSED PIPE-MORELY DRAIN	01-000-023-14080	\$2,571.57
0075602*	1/22/2021	MTE Consultants Inc	HABITAT ASSESSMENT- UNION DR	01-000-023-14080	\$1,272.00
0075609*	1/22/2021	Reg Clark Trucking Ltd.	REMOVE SAND-WEST FRONT RD DRN	01-000-023-14080	\$382.62
0075612	1/22/2021	Royal Benefits Inc	BENEFITS CLAIM - DEC 2020	01-000-006-12002	\$43.68
0075649*	1/22/2021	Gagnon Demolition Inc	DEMOLITION - 1520 RD 5 E	01-000-006-13199	\$7,400.00
0075654*	1/22/2021	I.B.E.W. #636	REMITTANCE - DEC 27-JAN 9 2021	01-000-000-21006	\$1,269.55
0075661*	1/22/2021	Leamington Equipment Rentals	FENCING-1520 ROAD 5 E	01-000-006-13199	\$214.00
0075670*	1/22/2021	Ontario Clean Water Agency	GOLF CLUB - LABOUR & MATERIALS	01-000-006-13199	\$2,393.00
Total For Department					\$37,272.70

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Cheque Number	Cheque Date	Vendor Name	Description	G/L Account	Amount
0075487	1/12/2021	Telus Mobility	CELL PHONE - DEC 28 - JAN 27	01-110-099-60327	\$45.79
Total For Department					\$45.79

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Cheque Number	Cheque Date	Vendor Name	Description	G/L Account	Amount
0075478	1/11/2021	HYDRO ONE	2021 Div Admin 11/13-12/11/20	01-112-099-60314	\$2,245.10
0075480	1/11/2021	Town of Kingsville (water)	2021 Div Admin 09/16-12/15/20	01-112-099-60314	\$62.55
0075483	1/12/2021	Cogeco	2021 DiVISION RD N - JAN	01-112-099-60327	\$310.05
0075487	1/12/2021	Telus Mobility	CELL PHONE - DEC 28 - JAN 27	01-112-099-60327	\$183.17
0075499	1/13/2021	Cintas Canada Limited	TOWN HALL - MATS	01-112-099-60315	\$110.98
0075499	1/13/2021	Cintas Canada Limited	TOWN HALL - MATS	01-112-099-60315	\$110.98
0075503	1/13/2021	Culligan Water	WATER COOLER - TOWN HALL	01-112-099-60315	\$28.44
0075514	1/13/2021	Greg Bailey Limited	SPRAYER NOZEL - COVID	01-112-360-72059	\$41.99
0075520	1/13/2021	Kingsville Home Hardware	TOWN HALL - HOOKS	01-112-099-60315	\$42.69
0075520	1/13/2021	Kingsville Home Hardware	TOWN HALL - PARTS FOR BLINDS	01-112-099-60315	\$54.12
0075524	1/13/2021	Letourneau Heritage Consulting Inc.	CONSULTANT FEES - 18 MAIN ST E	01-112-099-60319	\$562.22
0075528	1/13/2021	McCall Dawson LLP	KINGSVILLE v ARNER GAS STATION	01-112-099-60319	\$3,148.63
0075529	1/13/2021	Ryan McLeod	ORG REV - REFRESHMENTS	01-112-099-60317	\$62.61

0075529	1/13/2021	Ryan McLeod	RETIREMENT- C MILLS	01-112-099-60317	\$101.76
0075531	1/13/2021	Merchant Paper Company	TOWN HALL - GARBAGE BAGS	01-112-099-60315	\$26.46
0075539	1/13/2021	Orkin Canada Corporation	TOWN HALL - PEST CONTROL	01-112-099-60315	\$91.58
0075551	1/13/2021	SCM IPG LP In Trust	BRACKEN - INSURANCE	01-112-099-60313	\$1,377.00
0075552	1/13/2021	Shred-It International ULC	RECORDS ARCHIVE DESTRUCTION	01-112-099-60317	\$104.71
0075560	1/13/2021	Warkentin Plumbing	TOWN HALL - TOLIET PAPER	01-112-099-60315	\$235.84
0075567	1/22/2021	Acklands Grainger	FIRE - FILTERS	01-112-360-72057	\$769.30
0075567	1/22/2021	Acklands Grainger	FIRE - FILTER/RESPIRATOR	01-112-360-72057	\$1,868.41
0075569	1/22/2021	Applied Computer Solutions Inc	JABBER CLIENT CONFIGURATION	01-112-360-72057	\$5,499.01
0075573	1/22/2021	Chall-ENG Services Inc.	METTAWAS BLOCK WALL REPORT	01-112-099-60319	\$610.56
0075574	1/22/2021	Cheema Cleaning Services Ltd	CLEANING SERVICES - DEC 2020	01-112-099-60341	\$2,289.60
0075575	1/22/2021	Cintas Canada Limited	TOAN HALL - MATS	01-112-099-60315	\$160.08
0075575	1/22/2021	Cintas Canada Limited	TOWN HALL - MATS	01-112-099-60315	\$110.98
0075579	1/22/2021	Dell Canada Inc	STAFF MONITORS	01-112-360-72057	\$610.53
0075579	1/22/2021	Dell Canada Inc	WFH LAPTOP - COMP TECH	01-112-360-72057	\$1,738.12
0075584	1/22/2021	Eat Drink Dine Kingsville	GIFT CARDS - STAFF 2020	01-112-099-60317	\$2,575.00
0075586	1/22/2021	Essex Free Press	AD - HOLIDAY'S	01-112-099-60306	\$211.13
0075601	1/22/2021	Monarch Office Supply	OFFICE SUPPLIES - DEC 2020	01-112-099-60301	\$557.28
0075612	1/22/2021	Royal Benefits Inc	BENEFITS CLAIM - DEC 2020	01-112-072-60222	\$2,043.98
0075612	1/22/2021	Royal Benefits Inc	BENEFITS CLAIM - DEC 2020	01-112-072-60223	\$1,151.88
0075617	1/22/2021	South Essex Community Council	JUL-DEC 2020 RIDERSHIP FEES	01-112-420-60970	\$7,930.00
0075621	1/22/2021	Talbot Marketing Inc.	FIRE - MASK BAGS	01-112-360-72057	\$279.84
0075627	1/22/2021	Advance Business Systems	POSTAGE - INK & SEALER	01-112-099-60303	\$258.93
0075627	1/22/2021	Advance Business Systems	SEALNG SOLUTION	01-112-099-60303	\$56.93
0075629	1/22/2021	AMCTO	AMCTO MEMBERSHIP - R BAINES	01-112-099-60320	\$412.13
0075631	1/22/2021	Association of Municipalities of Ont	AMO - 2020	01-112-099-60320	\$6,264.46
0075634	1/22/2021	Canada Post Corporation	TAX - PAP NOTICES	01-112-099-60301	\$1,909.83
0075635	1/22/2021	Cintas Canada Limited	MATS - TOWN HALL	01-112-099-60315	\$110.98
0075640	1/22/2021	Data Fix	VOTERVIEW SERVICES - 2022	01-112-099-60325	\$1,997.04
0075641	1/22/2021	Jeff Dean	FIRE - PPE STORAGE BAGS	01-112-360-72057	\$26.92
0075644	1/22/2021	ESC Corporate Services Ltd	MINUTE BOOK PAPER	01-112-099-60301	\$43.29
0075660	1/22/2021	LBC Capital	FOLDER/INSERTER	01-112-099-60311	\$3,382.38
0075660	1/22/2021	LBC Capital	RECEPTION COPIER-JAN 15-FEB 14	01-112-099-60311	\$72.30
0075660	1/22/2021	LBC Capital	TREASURY COPIER - JAN17-FEB16	01-112-099-60311	\$227.80
0075660	1/22/2021	LBC Capital	CLERKS COPIER - JAN 17-FEB 16	01-112-099-60311	\$227.80
0075660	1/22/2021	LBC Capital	CAO COPIES - JAN 17 - FEB 16	01-112-099-60311	\$16.99
0075662	1/22/2021	Leamington & Area Family Health Team	QUARTERLY PAYMENT - JAN 2021	01-112-099-60378	\$14,781.25
0075665	1/22/2021	MC Business Solutions Ltd	FOLDER/INSERTER REPAIR	01-112-099-60316	\$91.58
0075667	1/22/2021	Municipal Finance Off. Assoc.	MFOA MEMBERSHIP 2021	01-112-099-60320	\$320.54
0075668	1/22/2021	Municipal Employer Pension Centre of	EMPLOYEE CONTRIBUTION-2021	01-112-099-60320	\$320.54
0075671	1/22/2021	Orkin Canada Corporation	TOWN HALL - PEST CONTROL	01-112-099-60315	\$91.58
0075672	1/22/2021	PBS Business Systems	TAX BILLS - YELLOW	01-112-099-60301	\$641.09
0075672	1/22/2021	PBS Business Systems	TAX BILLS - BLUE	01-112-099-60301	\$641.09
0075677	1/22/2021	Royal Envelope	PREPAID ENVELOPES	01-112-099-60301	\$482.95
0075677	1/22/2021	Royal Envelope	WATER - PREPAID ENVELOPES	01-112-099-60301	\$843.21
0075681	1/22/2021	Jennifer Setterington	AMCTO TRNG - MAP 1 & 2	01-112-098-60254	\$371.42
0075685	1/22/2021	Southpoint Publishing Inc	TAX FLYER INSERTS	01-112-099-60301	\$788.89
0075687	1/22/2021	Thomson Reuters Canada	SUBSCRIPTION	01-112-099-60320	\$551.25
0075692	1/22/2021	Windsor Factory Supply	FIRE - SAFETY GLASSES	01-112-360-72057	\$133.92
0075692	1/22/2021	Windsor Factory Supply	FIRE - SAFETY GLASSES	01-112-360-72057	\$338.35
0075695	1/22/2021	Zoom Video Communications Inc	ZOO LICENSE UPGRADE	01-112-360-72057	\$2,111.87
Total For Department					\$74,823.89

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Cheque Number	Cheque Date	Vendor Name	Description	G/L Account	Amount
0075487	1/12/2021	Telus Mobility	CELL PHONE - DEC 28 - JAN 27	01-114-099-60327	\$91.58
0075489	1/13/2021	Applied Computer Solutions Inc	SUPPORT - DEC 2020	01-114-099-60310	\$413.40
0075493	1/13/2021	Kyle Campbell	MILEAGE - JUL - DEC 2020	01-114-099-60400	\$90.32
0075516	1/13/2021	Tony Iacobelli	MILEAGE - NOV 2020	01-114-099-60400	\$10.09
0075570	1/22/2021	Attache Group Inc.	BACKUP SFTWRE-SCALE IMPLEMENT	01-114-360-72011	\$13,228.79
0075630	1/22/2021	Applied Computer Solutions Inc	AFTER HOURS NETWORK SUPPORT	01-114-099-60309	\$2,442.24
0075630	1/22/2021	Applied Computer Solutions Inc	UNICO-REPLACE BATTERY BACK UP	01-114-099-60309	\$1,657.63
0075632	1/22/2021	Attache Group Inc.	BARRACUDA MAIN'T 2021	01-114-099-60309	\$16,169.65
0075636	1/22/2021	Cisco Systems Canada Co	WEBEX SUBSCRIPTION-JAN17-FEB21	01-114-099-60309	\$50.03
0075638	1/22/2021	Corp. of the County of Essex	ESRI CONTRACTS - GIS SOFTWARE	01-114-099-60309	\$7,547.11
0075645	1/22/2021	eSolutionsGroup Limited	SUPPORT WITH MYKINGSVILLE SITE	01-114-099-60309	\$127.20
0075653	1/22/2021	Tony Iacobelli	MISA MEMBERSHIP DUES	01-114-099-60320	\$453.85
0075655	1/22/2021	Ingenious Software	FIREPRO MAINT CONTRACT 2021	01-114-099-60309	\$2,832.74
0075665	1/22/2021	MC Business Solutions Ltd	PLOTTER PRINTHEAD/INK	01-114-099-60309	\$640.37
0075665	1/22/2021	MC Business Solutions Ltd	PLOTTER PRINTHEAD/INK	01-114-099-60308	\$1,096.06
0075665	1/22/2021	MC Business Solutions Ltd	HARDWARE REPLACEMENT	01-114-099-60309	\$93.82
Total For Department					\$46,944.88

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Cheque Number	Cheque Date	Vendor Name	Description	G/L Account	Amount
0075496	1/13/2021	Central Animal Hospital	CAT VOUCHER PROGRAM	01-120-280-60377	\$1,125.00
0075523	1/13/2021	Leamington Animal Hospital	EMERGENCY DOG CARE @ POUND	01-120-280-60137	\$166.07
0075625	1/22/2021	Windsor Essex County Humane Society	CAT VOUCHER PROGRAM DEC 2020	01-120-280-60377	\$50.00

0075625	1/22/2021	Windsor Essex County Humane Society	STRAY CAT PROGRAM	01-120-280-60125	\$150.00
0075686*	1/22/2021	Patricia St. Pierre	RFND 2021 DOG TAG	01-120-064-41140	\$20.00
Total For Department					\$1,511.07

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Cheque Number	Cheque Date	Vendor Name	Description	G/L Account	Amount
0075480	1/11/2021	Town of Kingsville (water)	1720 Div Rd N 9/16-12/15/20	01-121-099-60314	\$92.55
0075481	1/12/2021	Allstream Business Inc	Fire Emerg Calls-12/8-1/27/21	01-121-099-60327	\$45.88
0075484	1/12/2021	Gosfield North Communications	COTTAM FIRE HALL - JAN	01-121-099-60327	\$126.46
0075487	1/12/2021	Telus Mobility	CELL PHONE - DEC 28 - JAN 27	01-121-099-60327	\$249.31
0075499	1/13/2021	Cintas Canada Limited	FIRE - MATS NORTH	01-121-099-60315	\$45.53
0075499	1/13/2021	Cintas Canada Limited	FIRE - MATS NORTH	01-121-099-60315	\$45.53
0075520	1/13/2021	Kingsville Home Hardware	FIRE - ANTIFREEZE/WIPER FLUID	01-121-099-60315	\$32.72
0075520	1/13/2021	Kingsville Home Hardware	FIRE - BATTERIES	01-121-099-60316	\$15.25
0075531	1/13/2021	Merchant Paper Company	FIRE HALL - GARBAGE BAGS	01-121-099-60315	\$52.91
0075545	1/13/2021	Quimby Financial Group Ltd	VOLUNTEER FF BENEFITS	01-121-072-60228	\$1,613.52
0075565	1/13/2021	Xerox Canada Ltd.	XEROX - NOV 25 - DEC 28/2020	01-121-099-60311	\$50.38
0075568	1/22/2021	A.J. Stone Company Ltd.	FIRE - HOSE	01-121-099-60358	\$2,900.60
0075568	1/22/2021	A.J. Stone Company Ltd.	FIRE - SCBA FLOW TEST	01-121-099-60316	\$3,137.00
0075568	1/22/2021	A.J. Stone Company Ltd.	FIRE - CHARGER	01-121-099-60702	\$70.78
0075568	1/22/2021	A.J. Stone Company Ltd.	FIRE - NOZZLE	01-121-099-60358	\$2,547.20
0075574	1/22/2021	Cheema Cleaning Services Ltd	CLEANING SERVICES - DEC 2020	01-121-099-60341	\$356.16
0075574	1/22/2021	Cheema Cleaning Services Ltd	CLEANING SERVICES - DEC 2020	01-121-099-60341	\$183.17
0075575	1/22/2021	Cintas Canada Limited	FIRE - MATS KING	01-121-099-60315	\$115.12
0075575	1/22/2021	Cintas Canada Limited	FIRE - MATS KING	01-121-099-60315	\$83.17
0075575	1/22/2021	Cintas Canada Limited	FIRE - MATS KING	01-121-099-60315	\$83.17
0075575	1/22/2021	Cintas Canada Limited	FIRE - MATS KING	01-121-099-60315	\$83.17
0075575	1/22/2021	Cintas Canada Limited	FIRE - MATS KING	01-121-099-60315	\$83.17
0075575	1/22/2021	Cintas Canada Limited	FIRE - MATS KING	01-121-099-60315	\$83.17
0075575	1/22/2021	Cintas Canada Limited	FIRE - MATS KING	01-121-099-60315	\$83.17
0075575	1/22/2021	Cintas Canada Limited	FIRE - MATS KING	01-121-099-60315	\$83.17
0075575	1/22/2021	Cintas Canada Limited	FIRE - MATS KING	01-121-099-60315	\$83.17
0075575	1/22/2021	Cintas Canada Limited	FIRE - MATS KING	01-121-099-60315	\$83.17
0075575	1/22/2021	Cintas Canada Limited	FIRE - MATS KING	01-121-099-60315	\$83.17
0075578	1/22/2021	Darch Fire	FIRE - EQUIPMENT REPAIR	01-121-099-60316	\$2,286.28
0075580	1/22/2021	Dependable Emergency Vehicles	FIRE - FOAM	01-121-099-60363	\$1,940.56
0075588	1/22/2021	Fireservice Management Ltd.	EQUIPMENT REPAIR	01-121-099-60316	\$94.55
0075589	1/22/2021	Fire Marshal's Public Fire Safety Co	FIRE - TRAINING MATERIAL	01-121-072-60118	\$3,737.90
0075589	1/22/2021	Fire Marshal's Public Fire Safety Co	FIRE - TRAINING MATERIAL	01-121-072-60118	\$237.76
0075590	1/22/2021	Fisher's Regalia & Uniform Ac	FIRE - NAME TAGS	01-121-072-60216	\$247.47
0075594	1/22/2021	Inland Liferrafts & Marine Limited	FIRE - SPECIAL TEAM EQUIPMENT	01-121-099-60756	\$2,123.02
0075597	1/22/2021	Ken Knapp Ford Sales Ltd	CAR 1 - SERVICE	01-121-099-60316	\$60.71
0075598	1/22/2021	Larry Renaud Ford & R.V. Sales	FIRE - EQUIPMENT REPAIR	01-121-099-60316	\$43.19
0075601	1/22/2021	Monarch Office Supply	OFFICE SUPPLIES - DEC 2020	01-121-099-60301	\$344.35
0075612	1/22/2021	Royal Benefits Inc	BENEFITS CLAIM - DEC 2020	01-121-072-60222	\$963.01
0075613	1/22/2021	Safedesign Apparel Ltd.	FIRE - HELMET	01-121-099-60701	\$427.41
0075621	1/22/2021	Talbot Marketing Inc.	FIRE - SWEATER	01-121-072-60216	\$63.04
0075621	1/22/2021	Talbot Marketing Inc.	FIRE - DRESS GLOVES	01-121-072-60216	\$340.75
0075621	1/22/2021	Talbot Marketing Inc.	FIRE - CLASS B PANTS	01-121-072-60216	\$127.69
0075621	1/22/2021	Talbot Marketing Inc.	FIRE - CLASS C RECRUITS	01-121-072-60216	\$935.68
0075621	1/22/2021	Talbot Marketing Inc.	FIRE - UNIFORMS	01-121-072-60216	\$2,083.74
0075621	1/22/2021	Talbot Marketing Inc.	FIRE - CLASS B RECRUITS	01-121-072-60216	\$2,461.78
0075622	1/22/2021	Thames Communications Ltd.	FIRE - RADIO & EQUIP REPAIR	01-121-099-60702	\$366.34
0075622	1/22/2021	Thames Communications Ltd.	FIRE - RADIO & EQUIP REPAIR	01-121-099-60316	\$495.14
0075622	1/22/2021	Thames Communications Ltd.	FIRE - SPECIAL TEAM EQUIP	01-121-099-60756	\$1,880.12
0075622	1/22/2021	Thames Communications Ltd.	FIRE - RADIO & PAGER	01-121-099-60702	\$1,497.50
0075623	1/22/2021	Thomson Reuters Canada	FIRE - OFFICE SUPPLIES	01-121-099-60301	\$230.25
0075626	1/22/2021	Work Authority	BOOTS - BOUGHAZALE	01-121-072-60216	\$81.40
0075626	1/22/2021	Work Authority	BOOTS - TOFFLEMIRE	01-121-072-60216	\$81.40
0075635	1/22/2021	Cintas Canada Limited	FIRE - MATS NORTH	01-121-099-60315	\$83.16
0075642	1/22/2021	DeLage Landen	FIRE COPIER LEASE - FEB 2021	01-121-099-60311	\$137.83
0075643	1/22/2021	Economy Rental Centre	FIRE - EQUIPMENT REPAIR	01-121-099-60316	\$17.09
0075676	1/22/2021	Quimby Financial Group Ltd	VOLUNTEER FF BENEFITS	01-121-072-60228	\$16,016.40
0075678	1/22/2021	Safedesign Apparel Ltd.	BOOTS - GODIN	01-121-099-60701	\$576.74
Total For Department					\$52,327.69

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Cheque Number	Cheque Date	Vendor Name	Description	G/L Account	Amount
0075484	1/12/2021	Gosfield North Communications	OPP - TALBOT ST COTTAM - JAN	01-122-099-60327	\$121.88
0075498	1/13/2021	Cheema Cleaning Services Ltd	CLEANING - OPP EXTRA	01-122-099-60315	\$2,014.85
0075499	1/13/2021	Cintas Canada Limited	OPP - MATS	01-122-099-60315	\$115.59
0075499	1/13/2021	Cintas Canada Limited	OPP - MATS	01-122-099-60315	\$123.73
0075503	1/13/2021	Culligan Water	WATER COOLER - OPP	01-122-099-60315	\$35.56
0075531	1/13/2021	Merchant Paper Company	OPP - SUPPLIES	01-122-099-60315	\$12.21
0075574	1/22/2021	Cheema Cleaning Services Ltd	CLEANING SERVICES - DEC 2020	01-122-099-60341	\$1,922.24
0075574	1/22/2021	Cheema Cleaning Services Ltd	CLEANING SERVICES - DEC 2020	01-122-099-60341	\$284.93
0075593	1/22/2021	Hotel-Dieu Grace Healthcare	EQUIP-PRINTER,CAR INS,GAS,CELL	01-122-030-21391	\$1,280.73
0075593	1/22/2021	Hotel-Dieu Grace Healthcare	EQUIP-PRINTER,CAR INS,GAS,CELL	01-122-030-21390	\$2,036.62
0075611	1/22/2021	Ricoh Canada	OPP - LEASE & COPIES NOV-DEC	01-122-099-60311	\$278.39
0075656	1/22/2021	John and Michelle Ivanisko	COTTAMOPP LEASE - FEB 2021	01-122-260-60342	\$540.31

0075669	1/22/2021	OAPSB	2021 MEMBERSHIP - R BAINES	01-122-099-60320	\$711.69
				Total For Department	\$9,478.73

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Cheque Number	Cheque Date	Vendor Name	Description	G/L Account	Amount
0075487	1/12/2021	Telus Mobility	CELL PHONE - DEC 28 - JAN 27	01-124-099-60327	\$239.14
0075520	1/13/2021	Kingsville Home Hardware	BLDG - HOOKS	01-124-099-60357	\$15.55
0075529	1/13/2021	Ryan McLeod	BLDG - SNOW SCRAPER	01-124-099-60301	\$52.82
0075600	1/22/2021	Wayne Mills Consulting	BLDG-INSPECTIONS DEC 7-23 2020	01-124-072-60120	\$6,634.75
0075601	1/22/2021	Monarch Office Supply	OFFICE SUPPLIES - DEC 2020	01-124-099-60301	\$53.94
0075680	1/22/2021	Robert Sassine	BOOTS & PANTS - R SASSINE	01-124-072-60216	\$132.24
0075680	1/22/2021	Robert Sassine	BOOTS & PANTS - R SASSINE	01-124-099-60347	\$147.89
0075689	1/22/2021	Peter Valore	TRAINING & DEVELOPMENT	01-124-098-60254	\$368.00
				Total For Department	\$7,644.33

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Cheque Number	Cheque Date	Vendor Name	Description	G/L Account	Amount
0075478	1/11/2021	HYDRO ONE	St Lights Kratz - 11/26-12/28	01-130-114-60412	\$2.11
0075480	1/11/2021	Town of Kingsville (water)	PW Garage 09/16-12/15/20	01-130-099-60314	\$113.55
0075487	1/12/2021	Telus Mobility	CELL PHONE - DEC 28 - JAN 27	01-130-099-60327	\$45.79
0075487	1/12/2021	Telus Mobility	CELL PHONE - DEC 28 - JAN 27	01-130-099-60327	\$559.68
0075495	1/13/2021	Cedar Creek Landscaping	GRASS CUTTING VARIOUS - JULY	01-130-141-60429	\$1,638.33
0075497	1/13/2021	Chapman Signs	PLAQUE - MEMORIAL	01-130-099-60424	\$534.44
0075497	1/13/2021	Chapman Signs	PLAQUE - MEMORIAL	01-130-099-60424	\$313.42
0075500	1/13/2021	Corp. of the County of Essex	WEATHER FORECAST - 2020	01-130-122-60420	\$1,144.63
0075504	1/13/2021	Dependable Door and Dock Service	PW - REPAIR BAY DOOR #2	01-130-099-60315	\$100.74
0075506	1/13/2021	E.L.K. Energy Inc	PARKING LOT RENTAL	01-130-099-60329	\$5,400.32
0075512	1/13/2021	Marie Geeves	BFPSP - 131 WOODYCREST	01-130-099-60405	\$750.00
0075520	1/13/2021	Kingsville Home Hardware	PW - STAKES FOR WINTER CTRL	01-130-122-60420	\$162.82
0075520	1/13/2021	Kingsville Home Hardware	PW - CAPS EVESTROUGHS SHOP	01-130-099-60315	\$8.10
0075520	1/13/2021	Kingsville Home Hardware	PW - SHOP WASHROOM VENT	01-130-099-60315	\$86.49
0075520	1/13/2021	Kingsville Home Hardware	PW - BROOM HANDLE	01-130-099-60357	\$5.08
0075530	1/13/2021	McTague Law Firm	LAND EXPROPRIATION-JASPERSON	01-130-360-71925	\$294.90
0075530	1/13/2021	McTague Law Firm	LAND EXPROPRIATION-MAIN ST W	01-130-360-71546	\$321.71
0075539	1/13/2021	Orkin Canada Corporation	PW - PEST CONTROL	01-130-099-60315	\$91.58
0075541	1/13/2021	Phasor Industrial	SERV-STORM WATER PUMP STATION	01-130-099-60452	\$206.57
0075542	1/13/2021	Douglas J. Plumb	2020 TREE INSPECTIONS	01-130-099-60426	\$280.00
0075546	1/13/2021	RC Spencer Associates Inc.	ENG SERVICES - MILL CREEK@DIV	01-130-360-72023	\$1,689.21
0075546	1/13/2021	RC Spencer Associates Inc.	EN SERV-RD 2E RECONSTRUCTION	01-130-360-72024	\$3,607.39
0075556	1/13/2021	Tiercel Technology Corp	BOLLARD 72 IN GATE	01-130-360-72058	\$2,172.57
0075559	1/13/2021	Waddick Fuels	PW - GASOLINE	01-130-099-60340	\$691.12
0075559	1/13/2021	Waddick Fuels	PW - DIESEL	01-130-099-60340	\$1,809.30
0075559	1/13/2021	Waddick Fuels	PW - GASOLINE	01-130-099-60340	\$653.72
0075559	1/13/2021	Waddick Fuels	PW - DIESEL	01-130-099-60340	\$2,614.91
0075572	1/22/2021	Bell Canada (Special Billing)	JASPERSON RECONSTRUCTION 2020	01-130-360-71925	\$1,856.75
0075572	1/22/2021	Bell Canada (Special Billing)	DIVISION S SIDEWALK 2020	01-130-360-72032	\$7,001.50
0075579	1/22/2021	Dell Canada Inc	MONITOR - PW MANAGER	01-130-099-60301	\$203.51
0075581	1/22/2021	Dillon Consulting	BRIDGE#18-REHABILITATION	01-130-360-71825	\$19,586.51
0075592	1/22/2021	Golder Associates	MATERIAL TESTING - MAIN ST W	01-130-360-71546	\$7,409.31
0075595	1/22/2021	Jeff Shepley Excavating Ltd.	TRUCKING BULK ROAD SALT	01-130-122-60420	\$5,094.92
0075595	1/22/2021	Jeff Shepley Excavating Ltd.	TRUCKING BULK ROAD SALT	01-130-122-60420	\$5,202.02
0075596	1/22/2021	K+S Windsor Salt Ltd.	BULK ROAD SALT	01-130-122-60420	\$21,933.19
0075596	1/22/2021	K+S Windsor Salt Ltd.	BULK ROAD SALT	01-130-122-60420	\$24,880.86
0075596	1/22/2021	K+S Windsor Salt Ltd.	BULK ROAD SALT	01-130-122-60420	\$6,511.98
0075596	1/22/2021	K+S Windsor Salt Ltd.	BULK ROAD SALT	01-130-122-60420	\$11,954.79
0075596	1/22/2021	K+S Windsor Salt Ltd.	BULK ROAD SALT	01-130-122-60420	\$13,023.11
0075596	1/22/2021	K+S Windsor Salt Ltd.	BULK ROAD SALT	01-130-122-60420	\$16,066.38
0075596	1/22/2021	K+S Windsor Salt Ltd.	BULK ROAD SALT	01-130-122-60420	\$9,656.96
0075596	1/22/2021	K+S Windsor Salt Ltd.	BULK ROAD SALT	01-130-122-60420	\$9,688.56
0075599	1/22/2021	LED Roadway Lighting LTD	STREETLIGHT NETWORK IMPRVMT	01-130-114-60413	\$11,351.52
0075604	1/22/2021	N.J. Peralta Engineering Ltd.	ENG SERV - MAIN ST W	01-130-360-71546	\$30,139.26
0075606	1/22/2021	Pro Bid Contractors Ltd.	CULVERT COLLAPSE-RD 10/CTYRD27	01-130-141-60414	\$3,935.57
0075608	1/22/2021	RC Spencer Associates Inc.	ENG SERVICES - ESSELTIME DRAIN	01-130-360-71547	\$13,436.89
0075612	1/22/2021	Royal Benefits Inc	BENEFITS CLAIM - DEC 2020	01-130-072-60222	\$397.24
0075612	1/22/2021	Royal Benefits Inc	BENEFITS CLAIM - DEC 2020	01-130-072-60223	\$84.26
0075614	1/22/2021	Sherway Contracting	PARK ST - PPC #9	01-130-360-71744	\$11,193.59
0075616	1/22/2021	Southwestern Sales Corp. Ltd.	PW - STOCK YARD STONE	01-130-138-60432	\$254.73
0075616	1/22/2021	Southwestern Sales Corp. Ltd.	PW - STOCK YARD STONE	01-130-138-60432	\$2,037.07
0075619*	1/22/2021	South Shore Contracting of Essex Cou	ESSELTIME DRN - REPAIR/IMPROVE	01-130-360-71547	\$423,998.41
0075620	1/22/2021	Stantec Consulting Ltd.	PARK ST - CONS SERVICES	01-130-360-71744	\$567.09
0075624	1/22/2021	Verhaegen Land Surveyors	JASPERSON ACCESS ROAD	01-130-099-60319	\$1,626.12
0075624	1/22/2021	Verhaegen Land Surveyors	MAIN ST W - WSCR DRAWINGS	01-130-099-60319	\$389.74
0075647	1/22/2021	Fastenal Canada	PW - SMALL HARDWARE SIGNS	01-130-132-60428	\$39.93
0075657	1/22/2021	K+S Windsor Salt Ltd.	BULK ROAD SALT	01-130-122-60420	\$12,999.99
0075658	1/22/2021	Kelcom Radio Division	AVL & RADIOS FOR FLEET - JAN	01-130-099-60460	\$761.93
0075671	1/22/2021	Orkin Canada Corporation	PW - PEST CONTROL	01-130-099-60315	\$91.58
0075675	1/22/2021	Queens Auto Supply	PW - WELDING WIRE	01-130-099-60335	\$128.42

0075682	1/22/2021	Shilson Excavation & Trucking Inc.	EMERG CULVERT REPAIR-RD 7	01-130-099-60427	\$24,335.09
0075684	1/22/2021	SkyMobile	FLEET TRACKING - JAN 2021	01-130-099-60460	\$1,149.89
0075688	1/22/2021	TSC Stores L.P. (4955)	BOOTS - G DAULT	01-130-072-60216	\$179.09
0075691	1/22/2021	Waddick Fuels	PW - GASOLINE	01-130-099-60340	\$771.29
0075691	1/22/2021	Waddick Fuels	PW - DIESEL	01-130-099-60340	\$422.33
0075691	1/22/2021	Waddick Fuels	PW - DIESEL	01-130-099-60340	\$482.60

Total For Department \$726,142.46

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Cheque Number	Cheque Date	Vendor Name	Description	G/L Account	Amount
0075508	1/13/2021	Essex-Windsor Solid Waste	YARD WASTE - DEC 2020	01-131-400-60370	\$1,212.00
0075513	1/13/2021	GFL Environmental Inc	FRONT END - COTTAM/LP CONDO	01-131-400-60380	\$423.32
0075513	1/13/2021	GFL Environmental Inc	FRONT END - 690 HERITAGE LWTP	01-131-400-60380	\$160.27
0075513	1/13/2021	GFL Environmental Inc	YARD WASTE - DEC 2020	01-131-400-60382	\$2,292.35
0075587	1/22/2021	Essex-Windsor Solid Waste	WASTE DISPOSAL - DEC 2020	01-131-400-60370	\$18,611.64
0075587	1/22/2021	Essex-Windsor Solid Waste	FIXED COSTS - DEC 2020	01-131-400-60370	\$38,381.00
0075587	1/22/2021	Essex-Windsor Solid Waste	WASTE DISPOSAL - NOV 2020	01-131-400-60370	\$18,042.78
0075587	1/22/2021	Essex-Windsor Solid Waste	YARD WASTE DISPOSAL-NOV 2020	01-131-400-60370	\$9,531.60
0075587	1/22/2021	Essex-Windsor Solid Waste	FIXED COSTS - NOV 2020	01-131-400-60370	\$38,376.00
0075591	1/22/2021	GFL Environmental Inc	YARD WASTE - OCT 2020	01-131-400-60382	\$5,796.44
0075646	1/22/2021	Essex-Windsor Solid Waste	PERPETUAL CARE- JAN & FEB 2021	01-131-400-60404	\$8,370.00
0075650	1/22/2021	GFL Environmental Inc	WASTE COLLECTION - JAN 2021	01-131-400-60380	\$52,905.22

Total For Department \$194,102.62

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Cheque Number	Cheque Date	Vendor Name	Description	G/L Account	Amount
0075515	1/13/2021	Hutchins Monuments	GRACELAND - OPENING	01-151-072-60121	\$570.00
0075515	1/13/2021	Hutchins Monuments	GRACELAND - OPENING	01-151-072-60121	\$645.00

Total For Department \$1,215.00

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Cheque Number	Cheque Date	Vendor Name	Description	G/L Account	Amount
0075480	1/11/2021	Town of Kingsville (water)	1741 Jasperson 9/16-12/15/20	01-170-099-60314	\$41.55
0075481	1/12/2021	Allstream Business Inc	Arena Fax/Debit 12/28-1/27/21	01-170-099-60327	\$90.00
0075481	1/12/2021	Allstream Business Inc	BIA/Arena Elevator 12/28-1/27	01-170-099-60327	\$45.00
0075483	1/12/2021	Cogeco	1741 JASPERSON - JAN	01-170-099-60327	\$110.43
0075487	1/12/2021	Telus Mobility	CELL PHONE - DEC 28 - JAN 27	01-170-099-60327	\$457.92
0075490	1/13/2021	B&T Waechter Holdings Ltd (Cdn Tire)	P&R - AXLE STAND	01-170-099-60335	\$99.98
0075499	1/13/2021	Cintas Canada Limited	ARENA - MATS	01-170-099-60315	\$100.04
0075499	1/13/2021	Cintas Canada Limited	ARENA - MATS	01-170-099-60315	\$100.04
0075503	1/13/2021	Culligan Water	WATER COOLER - ARENA	01-170-099-60315	\$27.95
0075510	1/13/2021	Essex County Locksmiths	ARENA - SHOP DOOR LOCK	01-170-099-60315	\$80.00
0075511	1/13/2021	Gay's Canvas	P&R - COAT REPAIR	01-170-072-60216	\$38.25
0075518	1/13/2021	Jutzi Water Technologies (D.H.Jutzi)	ARENA - RENTAL	01-170-099-60318	\$75.00
0075520	1/13/2021	Kingsville Home Hardware	P&R - SNOW BRUSH	01-170-099-60315	\$22.41
0075520	1/13/2021	Kingsville Home Hardware	P&R - PAINT & SUPPLIES	01-170-099-60335	\$134.41
0075520	1/13/2021	Kingsville Home Hardware	P&R - WINTER SUPPLIES	01-170-099-60335	\$88.16
0075520	1/13/2021	Kingsville Home Hardware	P&R - GLOVES	01-170-099-60335	\$14.01
0075520	1/13/2021	Kingsville Home Hardware	P&R - NUMBERS	01-170-099-60335	\$26.85
0075520	1/13/2021	Kingsville Home Hardware	P&R - ADHESIVE	01-170-099-60335	\$30.35
0075520	1/13/2021	Kingsville Home Hardware	P&R - EQUIPMENT PARTS	01-170-099-60316	\$54.97
0075520	1/13/2021	Kingsville Home Hardware	P&R - SPRAYER STAND	01-170-099-60335	\$31.99
0075527	1/13/2021	Mark's Commercial	BOOT - STEELE SHURA,HICKSON	01-170-072-60216	\$578.22
0075532	1/13/2021	Messer Canada Inc.,	ARENA - CYLINDER RENTALS	01-170-099-60318	\$56.35
0075532	1/13/2021	Messer Canada Inc.,	ARENA - CYLINDER RENTALS	01-170-099-60318	\$32.00
0075532	1/13/2021	Messer Canada Inc.,	ARENA - CYLINDER RENTALS	01-170-099-60318	\$98.32
0075539	1/13/2021	Orkin Canada Corporation	ARENA - PEST CONTROL	01-170-099-60315	\$94.50
0075554	1/13/2021	Toni Sundin	BOOTS - T SUNDIN	01-170-072-60216	\$158.32
0075555	1/13/2021	Technical Standards & Safety	ARENA - ELEVATOR INSPECTION	01-170-099-60315	\$36.75
0075557	1/13/2021	Troy Life & Fire Safety Ltd.	ARENA - SERVICE CALL PANEL	01-170-099-60315	\$357.80
0075558	1/13/2021	Truax Lumber	P&R - ARENA SUPPLIES	01-170-099-60335	\$19.19
0075560	1/13/2021	Warkentin Plumbing	ARENA - FURNACE REPAIR	01-170-099-60315	\$454.00
0075560	1/13/2021	Warkentin Plumbing	ARENA - FURNACE REPAIRS	01-170-099-60315	\$1,013.50
0075561	1/13/2021	Windsor Factory Supply	P&R - THREADED ROD	01-170-099-60315	\$51.88
0075561	1/13/2021	Windsor Factory Supply	P&R - HAMMER	01-170-099-60315	\$2,472.01
0075561	1/13/2021	Windsor Factory Supply	P&R - SAW BLADE	01-170-099-60335	\$45.47
0075601	1/22/2021	Monarch Office Supply	OFFICE SUPPLIES - DEC 2020	01-170-099-60301	\$49.55
0075610	1/22/2021	Resurfice Corp	ARENA - NEW ICE RESURFACER	01-170-360-72039	\$90,638.00
0075628	1/22/2021	AGO Industries Inc.	ARENA - UNIFORMS	01-170-072-60216	\$201.52
0075660	1/22/2021	LBC Capital	P&R COPIER - JAN 17 - FEB 16	01-170-099-60301	\$86.10
0075673	1/22/2021	Andrew Plancke	2021 ORFA MEMBERSHIP	01-170-099-60320	\$165.00
0075683	1/22/2021	SHI CANADA ULC	VISIO LICENSE	01-170-099-60327	\$263.60

Total For Department \$98,541.39

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Cheque Number	Cheque Date	Vendor Name	Description	G/L Account	Amount
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0075480	1/11/2021	Town of Kingsville (water)	ERCA - Park Washrms 9/16-12/15	01-171-099-60314	\$187.55
0075491	1/13/2021	Alan Batke	WINTER PLANTER DECORATIONS	01-171-150-60344	\$81.30
0075491	1/13/2021	Alan Batke	CHRISTMAS BASKETS - OPP	01-171-150-60344	\$34.22
0075501	1/13/2021	County Wide Tree Service	TREE REMOVAL - WATERVIEW	01-171-099-60339	\$1,327.97
0075505	1/13/2021	Economy Rental Centre	P&R - GAS CHOPSAW	01-171-099-60316	\$1,424.59
0075520	1/13/2021	Kingsville Home Hardware	P&R - TARP	01-171-099-60337	\$165.83
0075535	1/13/2021	Modular Service Group Inc	STORAGE RENTAL - SOCCER	01-171-099-60318	\$76.32
0075541	1/13/2021	Phasor Industrial	SERV-CEDAR ISLAND RECEPTACLE	01-171-099-60315	\$3,657.25
0075544	1/13/2021	Queens Auto Supply	P&R - WIPER FLUID	01-171-099-60316	\$227.75
0075544	1/13/2021	Queens Auto Supply	P&R - OIL	01-171-099-60316	\$8.13
0075544	1/13/2021	Queens Auto Supply	P&R - CABLE	01-171-099-60316	\$13.20
0075544	1/13/2021	Queens Auto Supply	P&R - FUEL STABILIZER	01-171-099-60316	\$15.00
0075544	1/13/2021	Queens Auto Supply	P&R - HOSE CLAMP	01-171-099-60316	\$16.49
0075544	1/13/2021	Queens Auto Supply	P&R - BELT	01-171-099-60316	\$28.07
0075549	1/13/2021	Ron Koudys Landscape Architects	PROF FEES-SPLASH PAD STUDY	01-171-099-60319	\$64.87
0075550	1/13/2021	Sam's Service Facility	14-03 - PRESSURE SENSOR	01-171-099-60316	\$595.60
0075550	1/13/2021	Sam's Service Facility	13-014 - TRACTOR MAINTENANCE	01-171-099-60316	\$2,341.59
0075558	1/13/2021	Truax Lumber	P&R - PARK MAINTENANCE	01-171-099-60315	\$50.72
0075558	1/13/2021	Truax Lumber	P&R - LIGHTHOUSE	01-171-099-60315	\$185.16
0075558	1/13/2021	Truax Lumber	P&R - LIGHTHOUSE	01-171-099-60315	\$72.71
0075558	1/13/2021	Truax Lumber	P&R - LIGHTHOUSE	01-171-099-60315	\$51.57
0075561	1/13/2021	Windsor Factory Supply	P&R - GASKET	01-171-099-60316	\$60.87
0075585	1/22/2021	E.R.(Bill) Vollans Ltd.	15-02 - NEW KIOTI TIRES	01-171-099-60316	\$129.74
0075607	1/22/2021	Queens Auto Supply	P&R - SHOP TOOLS	01-171-099-60335	\$22.97
0075618	1/22/2021	Southpoint Equipment	P&R - KUBOTA PARTS	01-171-099-60316	\$123.91
0075648	1/22/2021	The Feed Store	P&R - GLOVES	01-171-099-60335	\$12.16
0075666	1/22/2021	Merchant Paper Company	P&R - SUPPLIES	01-171-099-60335	\$353.26
0075674	1/22/2021	Practica	DOGGY BAGS	01-171-099-60335	\$287.06
Total For Department					\$11,615.86

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Cheque Number	Cheque Date	Vendor Name	Description	G/L Account	Amount
0075502	1/13/2021	CTV2 Windsor (CHWI-TV)	FOL - ADVERTISITNG	01-172-099-60306	\$1,831.68
0075526	1/13/2021	Loblaw Inc.	FOL - GC'S SCAVENGER HUNT	01-172-099-60634	\$120.00
Total For Department					\$1,951.68

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Cheque Number	Cheque Date	Vendor Name	Description	G/L Account	Amount
0075481	1/12/2021	Allstream Business Inc	Boat Ramp 599 Cedar 12/28-1/27	01-173-099-60327	\$48.62
0075525	1/13/2021	Lin-con Concrete Products Inc	MARINA - GATE @ BOAT LAUNCHER	01-173-099-60315	\$810.00
0075536	1/13/2021	M.W.H. Petroleum Equipment	MARINA - FUEL PUMP REPAIRS	01-173-099-60316	\$934.95
0075566	1/13/2021	XPlornet Communications Inc	MARINA COMMUNICATIONS - DEC	01-173-099-60327	\$59.99
0075694	1/22/2021	XPlornet Communications Inc	MARINA COMMUNICATIONS - JAN	01-173-099-60327	\$59.99
Total For Department					\$1,913.55

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Cheque Number	Cheque Date	Vendor Name	Description	G/L Account	Amount
0075494	1/13/2021	Canadian Red Cross	MEMBERSHIP FEE	01-175-099-60627	\$250.00
Total For Department					\$250.00

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Cheque Number	Cheque Date	Vendor Name	Description	G/L Account	Amount
0075481	1/12/2021	Allstream Business Inc	Park Pavilion - 12/28-1/27/21	01-178-155-60327	\$48.62
0075481	1/12/2021	Allstream Business Inc	Lions Hall - 12/28-1/27/21	01-178-159-60327	\$45.00
0075481	1/12/2021	Allstream Business Inc	BIA/Arena Elevator 12/28-1/27	01-178-171-60327	\$52.66
0075482	1/12/2021	Bell Canada	Grovedale Elevator - Jan	01-178-135-60314	\$44.13
0075509	1/13/2021	Essex County Library	SHARED COSTS - Q3 2020	01-178-175-60314	\$722.24
0075520	1/13/2021	Kingsville Home Hardware	PAVILION - LIGHTS	01-178-155-60315	\$38.96
0075520	1/13/2021	Kingsville Home Hardware	LIONS HALL - NUMBERS	01-178-159-60315	\$10.74
0075520	1/13/2021	Kingsville Home Hardware	KINGSVILLE LIBRARY - NUMBERS	01-178-175-60315	\$9.11
0075520	1/13/2021	Kingsville Home Hardware	RIDGEVIEW - BATTERIES	01-178-176-60315	\$20.98
0075521	1/13/2021	Kingsville Roofing	BASEBALL PAVILION-ROOF REPAIR	01-178-177-60315	\$420.30
0075541	1/13/2021	Phasor Industrial	SERV-LIONS HALL BREAKERS	01-178-159-60315	\$369.00
0075548	1/13/2021	Rona Inc	KINGSVILLE LIBRARY-LIGHT&CORD	01-178-175-60315	\$235.96
0075560	1/13/2021	Warkentin Plumbing	LIONS HALL - FURNACE REPAIR	01-178-159-60315	\$152.34
0075562	1/13/2021	Windsor Starter's Powerhouse	PAVILION - FL SRUB BATTERIES	01-178-155-60315	\$796.00
0075574	1/22/2021	Cheema Cleaning Services Ltd	CLEANING SERVICES - DEC 2020	01-178-172-60341	\$417.22
0075575	1/22/2021	Cintas Canada Limited	BIA - MATS	01-178-171-60315	\$72.07
0075575	1/22/2021	Cintas Canada Limited	BIA - MATS	01-178-171-60315	\$52.95
0075575	1/22/2021	Cintas Canada Limited	BIA - MATS	01-178-171-60315	\$52.95
0075659	1/22/2021	Kelcom Telemessaging	EMERGENCY ELEVATOR LINE	01-178-171-60315	\$70.85
0075663	1/22/2021	Limeight & Electric	LIBRARY - LIGHTS	01-178-155-60315	\$187.75
0075690	1/22/2021	Vertechs Elevators Ontario Inc.	ELEVATOR MAINTENANCE-JAN	01-178-171-60315	\$330.72
0075690	1/22/2021	Vertechs Elevators Ontario Inc.	GROVEDALE- SECURITY SYSTEMS	01-178-135-60315	\$265.00
Total For Department					\$4,415.55

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Cheque Number	Cheque Date	Vendor Name	Description	G/L Account	Amount
0075487	1/12/2021	Telus Mobility	CELL PHONE - DEC 28 - JAN 27	01-180-099-60327	\$45.79
0075540	1/13/2021	Pearsall Marshall Halliwell & Seaton	REG OF SPA/15/20	01-180-099-60326	\$335.88
0075540	1/13/2021	Pearsall Marshall Halliwell & Seaton	REG OF SPA/16/20	01-180-099-60326	\$330.79
0075540	1/13/2021	Pearsall Marshall Halliwell & Seaton	REG OF SPA/13/20	01-180-099-60326	\$330.79
0075540	1/13/2021	Pearsall Marshall Halliwell & Seaton	REG OF SPA/17/20	01-180-099-60326	\$335.88
0075576	1/22/2021	Cottam United Church	COTTAM CIP - PRAYER GARDEN PH2	01-180-360-71741	\$1,634.44
0075601	1/22/2021	Monarch Office Supply	OFFICE SUPPLIES - DEC 2020	01-180-099-60301	\$90.48
0075633	1/22/2021	Robert Brown (Employee)	CIP MEMBERSHIP 2021	01-180-099-60320	\$222.12
0075633	1/22/2021	Robert Brown (Employee)	OPPI MEMBERSHIP 2021	01-180-099-60320	\$541.68
0075639	1/22/2021	Stephanie Coussens	WFH - HEADSET	01-180-099-60301	\$39.68
Total For Department					\$3,907.53

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Cheque Number	Cheque Date	Vendor Name	Description	G/L Account	Amount
0075488	1/13/2021	Advance Business Systems	BIA COPIES - 10/01 - 12/31/20	01-181-099-60301	\$184.50
0075571	1/22/2021	Christina Bedal	BIA - VOLUNTEER GIFTS	01-181-099-60317	\$33.07
0075583	1/22/2021	Dr. Mark Olivito & Associates	BIA - FACELIFT GRANT	01-181-099-60833	\$500.00
0075603	1/22/2021	New Designs Flowers & Gifts	BIA - BOWS & TIE WRAPS	01-181-170-60839	\$249.31
Total For Department					\$966.88

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Cheque Number	Cheque Date	Vendor Name	Description	G/L Account	Amount
0075651	1/22/2021	Hall Telecommunications Supply Ltd	TEXTNET SERVICE	01-184-099-63300	\$172.99
Total For Department					\$172.99

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Cheque Number	Cheque Date	Vendor Name	Description	G/L Account	Amount
0075529	1/13/2021	Ryan McLeod	ECDEV - LFW PRIZE COURIER	01-185-099-63103	\$25.31
0075529	1/13/2021	Ryan McLeod	ECDEV - LFW PRIZE	01-185-099-63103	\$50.00
Total For Department					\$75.31

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Cheque Number	Cheque Date	Vendor Name	Description	G/L Account	Amount
0075492	1/13/2021	Veronica Brown	RESEARCH ASSISTANT-NOV 2-30	01-186-099-63200	\$420.00
0075492	1/13/2021	Veronica Brown	RESEARCH ASSISTANT-NOV 2-30	01-186-099-60320	\$16.06
0075492	1/13/2021	Veronica Brown	RESEARCH ASSISTANT-DEC 1-19/20	01-186-099-63200	\$420.00
0075492	1/13/2021	Veronica Brown	RESEARCH ASSISTANT-DEC 1-19/20	01-186-099-60320	\$109.78
0075492	1/13/2021	Veronica Brown	RESEARCH ASSISTANT-DEC 1-19/20	01-186-099-60320	\$36.51
0075492	1/13/2021	Veronica Brown	RESEARCH ASSISTANT-DEC 1-19/20	01-186-099-60301	\$34.38
Total For Department					\$1,036.73

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Cheque Number	Cheque Date	Vendor Name	Description	G/L Account	Amount
0075480	1/11/2021	Town of Kingsville (water)	Coin Meter - 09/16-12/15/20	02-201-099-60314	\$21.55
0075487	1/12/2021	Telus Mobility	CELL PHONE - DEC 28 - JAN 27	02-201-099-60327	\$366.34
0075495	1/13/2021	Cedar Creek Landscaping	GRASS CUTTING VARIOUS - JULY	02-201-099-60315	\$366.34
0075519	1/13/2021	Ken Knapp Ford Sales Ltd	ES-20-06 F350 SURPLUS 06-02	02-201-360-72053	\$70,168.47
0075520	1/13/2021	Kingsville Home Hardware	ES - D BATTERIES	02-201-099-60335	\$12.20
0075538	1/13/2021	Ontario One Call	NOTIFICATIONS - DEC 2020	02-201-099-63020	\$341.92
0075543	1/13/2021	Preview Inspections and Consulting	BACKFLOW PREVENTION-DEC 2020	02-201-180-60405	\$1,933.44
0075563	1/13/2021	Wolseley Canada Inc	ES - HYDRANT ASSEMBLY	02-201-099-63045	\$3,968.64
0075579	1/22/2021	Dell Canada Inc	LAPTOP - ES TRUCK	02-201-099-60302	\$1,226.24
0075582	1/22/2021	DiMenna Excavating	WTR SERV-1117 CAMPBELL/489 RDW	02-201-099-63025	\$10,554.17
0075604	1/22/2021	N.J. Peralta Engineering Ltd.	ENG SERV - CLARK ST WATERMAIN	02-201-360-72050	\$15,332.17
0075612	1/22/2021	Royal Benefits Inc	BENEFITS CLAIM - DEC 2020	02-201-072-60222	\$176.96
0075612	1/22/2021	Royal Benefits Inc	BENEFITS CLAIM - DEC 2020	02-201-072-60223	\$409.28
0075615	1/22/2021	Signs by Nommel	DECALS - UNIT 20-06	02-201-360-72053	\$468.10
0075634	1/22/2021	Canada Post Corporation	WATER - G/S & KING/G/N ARREARS	02-201-099-60303	\$3,493.01
0075637	1/22/2021	comPeters inc.	LOCATE SOFTWARE - JAN 2021	02-201-099-63020	\$381.60
0075647	1/22/2021	Fastenal Canada	ES - HARDWARE FOR METERS	02-201-099-63017	\$101.77
0075664	1/22/2021	LSI Supply Inc	ES - SHOP RAGS	02-201-099-60335	\$43.88
0075679	1/22/2021	Sam's Service Facility	19-03 - BATTERY	02-201-099-60316	\$414.67
0075679	1/22/2021	Sam's Service Facility	14-06 - DIAGNOSE	02-201-099-60316	\$550.13
0075693	1/22/2021	Work Authority	BOOTS - K SCRATCH	02-201-099-60347	\$228.96
Total For Department					\$110,559.84

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Cheque Number	Cheque Date	Vendor Name	Description	G/L Account	Amount
0075495	1/13/2021	Cedar Creek Landscaping	GRASS CUTTING VARIOUS - JULY	02-242-099-60315	\$926.01
0075537	1/13/2021	Ontario Clean Water Agency	ENBRIDGE-NOV 19-DEC 17, 2020	02-242-099-60314	\$2,431.51
0075581	1/22/2021	Dillon Consulting	K'VILLE SAN SYS MASTER PLAN	02-242-360-71357	\$10,548.00

0075605	1/22/2021	Ontario Clean Water Agency	OPERATIONS & MAINT - DEC 2020	02-242-320-64360	\$84,489.69
0075605	1/22/2021	Ontario Clean Water Agency	LSW - WASTING PUMP REPLACEMENT	02-242-360-72054	\$15,835.23
0075605	1/22/2021	Ontario Clean Water Agency	KSV LAGOON#2-WSIDE BANK REPAIR	02-242-360-72055	\$87,602.39
0075605	1/22/2021	Ontario Clean Water Agency	LSW - RAS#2 PUMP REPLACEMENT	02-242-360-72054	\$13,188.10
0075605	1/22/2021	Ontario Clean Water Agency	LAGOON TRM--ALUMINUM SULPHATE	02-242-320-64361	\$27,832.34
0075605	1/22/2021	Ontario Clean Water Agency	KPS#1 - PUMP REPLACEMENT	02-242-360-72054	\$19,876.78
0075605	1/22/2021	Ontario Clean Water Agency	KPS#2 GENERATOR	02-242-360-72055	\$160,139.17
0075652	1/22/2021	Hurricane SMS Inc	SANITARY SEWER - BAYVIEW	02-242-320-64365	\$610.56
0075652	1/22/2021	Hurricane SMS Inc	CAMERA - BAYVIEW	02-242-320-64365	\$595.30
Total For Department					\$424,075.08

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Cheque Number	Cheque Date	Vendor Name	Description	G/L Account	Amount
0075484	1/12/2021	Gosfield North Communications	PUMP HOUSE ALARM - JAN	02-243-099-60327	\$48.15
0075605	1/22/2021	Ontario Clean Water Agency	OPERATIONS & MAINT - DEC 2020	02-243-320-64360	\$6,175.42
Total For Department					\$6,223.57

* Note GST Rebate details are omitted, but are included in the totals

\$1,817,215.12