TOWN OF KINGSVILLE CHEQUE DISTRIBUTION FEBRUARY 2021

TD Canada Trust - RM Visa

Cheque Number	Cheque Date	Vendor Name	Description	G/L Account	Amount
0075898	2/19/2021	NPI/RAM MOUNTS	PW - RAM MOUNTS	01-130-099-60316	$725.35
0075898	2/19/2021	UPS*5203927407	FIRE BOOKS - BROKERAGE	01-121-099-60305	$31.99
0075898	2/19/2021	Amazon.ca*I39M70EQ3	OFFICE SUPPLIES	01-130-099-60301	$40.68
0075898	2/19/2021	CPC / SCP 391042	COLLECTION CALENDARS 2021	01-131-400-60380	$207.59
0075898	2/19/2021	UPS*5209743434	TRUCK MOUNTS - BROKERAGE	02-201-360-72052	$92.30
0075898	2/19/2021	ONTARIO ASSOCIATION OF	FIRE-OFFICER TRN'G MEMBERSHIP	01-121-099-60320	$150.00
0075898	2/19/2021	MECP-HWIN WEB	HWIN REG - S MARTINHO	02-201-099-60320	$50.00
0075898	2/19/2021	AMCTO	AD - ES SUPERVISOR	01-112-099-60306	$620.74
0075898	2/19/2021	MECP-HWIN WEB	HWIN REG - T DELGRECO	01-170-099-60345	$50.00
0075898	2/19/2021	TICKETPROCA	2021 FEO SUMMIT - KLO	01-175-099-60254	$84.75
0075898	2/19/2021	TICKETPROCA	2021 FEO SUMMIT - N COBBY	01-185-099-60320	$84.75
0075898	2/19/2021	AMZN Mktp CA*MM0CN09Q3	ES - BULK BATTERIES	02-201-099-60301	$116.59
0075898	2/19/2021	MGCS SO PUBLICATIONS ON A	AMENDMENT PKG - BLDG CODE	01-124-099-60320	$268.67
0075898	2/19/2021	SQ *CANADIAN SAFE BOATING	FIRE-COLDWATER TRN'G x4	01-121-072-60118	$200.00
0075898	2/19/2021	ONTARIO GOOD ROADS ASSOC	STRM WTR MGMT-T DELGRECO	01-130-098-60254	$1,394.11
0075898	2/19/2021	SP * SMOVE STABILIZERS	ECDEV - SMOVE DEVICE	01-185-099-60358	$78.39
0075898	2/19/2021	COMFORT INN & SUITES	FIRE - RFND PENDING	01-121-072-60118	$106.22
0075898	2/19/2021	COMFORT INN & SUITES	FIRE - RFND PENDING	01-121-072-60118	$106.22
0075898	2/19/2021	COMFORT INN & SUITES	FIRE - RFND PENDING	01-121-072-60118	$106.22
0075898	2/19/2021	COMFORT INN & SUITES	FIRE - RFND PENDING	01-121-072-60118	$106.22
0075898	2/19/2021	COMFORT INN & SUITES	FIRE - RFND PENDING	01-121-072-60118	$106.22
0075898	2/19/2021	COGECO CONNEXION	103 PARK ST	01-178-135-60327	$119.89
0075898	2/19/2021	COGECO CONNEXION	37 BEECH ST	01-178-172-60327	$129.95
0075898	2/19/2021	Amazon.ca Prime Member	MEMBERSHIP FEE	01-112-099-60320	$8.13
0075898	2/19/2021	CBT NUGGETS LLC	TRAINING SOFTWARE LICENSE	01-114-099-60254	$790.00
0075898	2/19/2021	FINCH CHEVROLET CADILLAC	SPORD ARMREST x3	01-130-099-60316	$1,834.58
0075898	2/19/2021	ONTARIO WATER WORKS AS	WTR OPERATOR CF-GODIN,SCRATCH	02-201-098-60254	($1,336.11)
0075911	2/19/2021	Badger Meter Inc	BEACON SERVICE - SEPT 2020	02-201-099-60317	$304.80
0075911	2/19/2021	Badger Meter Inc	BEACON SERVICE - NOV 2020	02-201-099-60317	$304.80
0075911	2/19/2021	Badger Meter Inc	BEACON SERVICE - DEC 2020	02-201-099-60317	$304.80
0075898	2/19/2021	AMZN Mktp CA*EJ0KO5A33	FIRE - OFFICE SUPPLIES	01-121-099-60301	$49.95
				Total For RM Visa	$7,237.80

TD Canada Trust - JN Visa

Cheque Number	Cheque Date	Vendor Name	Description	G/L Account	Amount
0075899	2/19/2021	ZOOM.US 888-799-9666	ZOOM SUBSCRIPTION - J NORTON	01-112-099-60320	($146.76)
0075899	2/19/2021	AMZN Mktp CA*UO3K242Y3	CAO - OFFICE SUPPLIES	01-112-099-60301	$22.77
0075899	2/19/2021	LSO PORTAL	2021 MEMBERSHIP - J NORTON	01-112-099-60320	$2,116.49
				Total For JN Visa	$1,992.50

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Cheque Number	Cheque Date	Vendor Name	Description	G/L Account	Amount
0075718*	2/1/2021	882840 Ontario Inc	RFND DEP - 1811 TALBOT RD	01-000-000-21410	$2,000.00
0075722*	2/1/2021	[redacted]	RFND DEP - 345 CTY RD 34 W	01-000-000-21410	$2,000.00
0075724*	2/1/2021	[redacted]	RFND DEP - 859 COTTAGE GROVE	01-000-000-21410	$1,000.00
0075725*	2/1/2021	[redacted]	RFND DEP - 74 WALKER DR	01-000-000-21410	$2,000.00
0075728*	2/1/2021	[redacted]	RFND DEP - 1794 COUNTY RD 34 E	01-000-000-21410	$2,000.00
0075729*	2/1/2021	Chris King & Sons Construction Ltd	RFND DEP - 2 WISTERIA LANE	01-000-000-21410	$1,000.00
0075729*	2/1/2021	Chris King & Sons Construction Ltd	RFND DEP - 6 WISTERIA LANE	01-000-000-21410	$1,000.00
0075734*	2/1/2021	[redacted]	RFND DEP - 110 LAUREL ST	01-000-000-21410	$2,000.00
0075747*	2/1/2021	[redacted]	RFND DEP - 7 METTAWAS LANE	01-000-000-21410	$2,000.00
0075748*	2/1/2021	I.B.E.W. #636	REMITTANCE - JAN 10-23 2021	01-000-000-21006	$685.49
0075749*	2/1/2021	[redacted]	RFND DEP - 409 CTY RD 34 W	01-000-000-21410	$1,000.00
0075752*	2/1/2021	Kingsville Fire Fighter Assoc	REMITTANCE - DEC 2020	01-000-000-21014	$324.00
0075753*	2/1/2021	Kingsville Plaza Inc	RFND DEP - SPA/16/17	01-000-020-21501	$2,500.00
0075754*	2/1/2021	Holger or Jessica Knauft	RFND DEP - 209 BERNATH ST	01-000-000-21410	$2,000.00
0075755*	2/1/2021	[redacted]	RFND DEP - 28 CREEKVIEW BLVD	01-000-000-21410	$2,000.00
0075759*	2/1/2021	[redacted]	RFND DEP - 2150 ROAD 5 E	01-000-000-21410	$2,000.00
0075760*	2/1/2021	[redacted]	RFND DEP - 15 CAMERON DR	01-000-000-21410	$2,000.00
0075761*	2/1/2021	Metal Building Solutions Inc	RFND DEP - 446 CTY RD 14 E	01-000-000-21410	$2,000.00
0075763*	2/1/2021	Pools By Angelo	RFND DEP - 818 COTTAGE GROVE	01-000-000-21410	$2,000.00
0075764*	2/1/2021	Powerhouse Boiler	RFND DEP - SPA/21/19	01-000-020-21501	$10,000.00
0075765*	2/1/2021	[redacted]	RFND DEP - 222 ROAD 10	01-000-000-21410	$1,000.00
0075768*	2/1/2021	[redacted]	RFND DEP - 303 CTY RD 27 W	01-000-000-21410	$2,000.00
0075769*	2/1/2021	[redacted]	RFND DEP - 9 CTY RD 29	01-000-000-21410	$2,000.00
0075772*	2/1/2021	[redacted]	RFND DEP - 15 METTAWAS LANE	01-000-000-21410	$2,000.00
0075776*	2/1/2021	[redacted]	RFND DEP - 484 CTY RD 34 E	01-000-000-21410	$1,000.00
0075779*	2/1/2021	[redacted]	RFND DEP - 86 WIGLE#8-11,35-38	01-000-000-21410	$2,000.00

0075779*	2/1/2021	Paul Weidel	RFND DEP - 106 WIGLE AVE	01-000-000-21410	$2,000.00
0075780*	2/1/2021	Lisa Wiebe	RFND PAP - 326 BAYVIEW	01-000-031-21418	$191.73
0075782	2/1/2021	Workplace Safety & Insurance Board	REMITTANCE - JAN 2021	01-000-000-21007	$14,243.34
0075785*	2/4/2021	HYDRO ONE	1 Conc Lot22 Moroun Pump St	01-000-023-14080	$428.14
0075791*	2/10/2021	Dillon Consulting	4TH CON BRANCH - LANE DRAIN	01-000-023-14080	$2,928.85
0075791*	2/10/2021	Dillon Consulting	4TH CON BRANCH - LANE DRAIN	01-000-023-14080	$4,346.57
0075791*	2/10/2021	Dillon Consulting	4TH CON BRANCH - LANE DRAIN	01-000-023-14080	$1,219.90
0075795*	2/10/2021	Evergreen Lawns	WEED CTRL - VARIOUS LOTS	01-000-006-12062	$200.00
0075795*	2/10/2021	Evergreen Lawns	WEED CTRL - VARIOUS LOTS	01-000-006-12062	$200.00
0075795*	2/10/2021	Evergreen Lawns	WEED CTRL - VARIOUS LOTS	01-000-006-12062	$100.00
0075795*	2/10/2021	Evergreen Lawns	WEED CTRL - VARIOUS LOTS	01-000-006-12062	$350.00
0075795*	2/10/2021	Evergreen Lawns	WEED CTRL - VARIOUS LOTS	01-000-006-12062	$200.00
0075795*	2/10/2021	Evergreen Lawns	WEED CTRL - VARIOUS LOTS	01-000-006-12062	$200.00
0075795*	2/10/2021	Evergreen Lawns	WEED CTRL - VARIOUS LOTS	01-000-006-12062	$350.00
0075795*	2/10/2021	Evergreen Lawns	WEED CTRL - VARIOUS LOTS	01-000-006-12062	$350.00
0075851*	2/10/2021	Neutrax Excavating & Demolition	RFND DEP - 995 ROAD 6 E	01-000-000-21410	$2,000.00
0075862*	2/10/2021	Brad Raymont	DEVELOPMENT CHARGE REFUND	01-000-030-21320	$5,784.00
0075863*	2/10/2021	REALTAX INC	PROCEED FIRST NOTICE 590-04250	01-000-030-21307	$853.15
0075863*	2/10/2021	REALTAX INC	PROCEED FIRST NOTICE 550-00600	01-000-030-21307	$943.55
0075863*	2/10/2021	REALTAX INC	PROCEED FIRST NOTICE 270-32900	01-000-030-21307	$401.15
0075863*	2/10/2021	REALTAX INC	PROCEED FIRST NOTICE 225-20017	01-000-030-21307	$423.75
0075863*	2/10/2021	REALTAX INC	PROCEED FIRST NOTICE 090-02800	01-000-030-21307	$604.55
0075864*	2/10/2021	Ricci, Enns, Rollier & Setterington	REFUND PYMT MADE IN ERROR	01-000-001-10151	$8,647.23
0075874*	2/10/2021	Southpoint Publishing Inc	AD - JANUARY 2021	01-000-030-21307	$166.11
0075894*	2/19/2021	Minister of Finance (debentures)	TILE DEBENTURE 28-2012	01-000-052-60441	$3,168.16
0075894*	2/19/2021	Minister of Finance (debentures)	TILE DEBENTURE 28-2012	01-000-052-60442	$391.58
0075894*	2/19/2021	Minister of Finance (debentures)	TILE DEBENTURE 10-2014	01-000-052-60441	$3,949.65
0075894*	2/19/2021	Minister of Finance (debentures)	TILE DEBENTURE 10-2014	01-000-052-60442	$1,036.70
0075895*	2/19/2021	HYDRO ONE	Streetlights - Dimar Dr	01-000-006-13199	$28.73
0075925*	2/19/2021	Kaitlyn Ferrari	RFND DUP PYMT-544 SCOTCH ALLEY	01-000-031-21418	$809.31
0075946*	2/19/2021	Rood Engineering Inc.	EN SERVICES - MCCAIN SDRD	01-000-023-14080	$20,441.54
0075947	2/19/2021	Royal Benefits Inc	BENEFITS CLAIM - JAN 2021	01-000-006-12002	$36.04
				Total For Department	$128,503.22

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Cheque Number	Cheque Date	Vendor Name	Description	G/L Account	Amount
0075900	2/19/2021	Telus Mobility	CELL PHONE - JAN 28 - FEB 27	01-110-099-60327	$45.79
0075923	2/19/2021	Kim DeYong	ROMA 2021 - K DEYONG	01-110-104-60253	$508.50
				Total For Department	$554.29

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Cheque Number	Cheque Date	Vendor Name	Description	G/L Account	Amount
0075697	2/1/2021	Enbridge Gas Inc.	2021 Division Rd N - Town Hall	01-112-099-60314	$568.65
0075711	2/1/2021	Thomson Reuters Canada	WESTLAW SUBSCRIPTION - DEC	01-112-099-60320	$133.34
0075727	2/1/2021	Cheema Cleaning Services Ltd	CLEANING SERVICES - JAN 2021	01-112-099-60341	$2,289.60
0075739	2/1/2021	Emergency Services Steering Committe	MEMBERSHIP 2021 - J NORTON	01-112-099-60320	$375.00
0075740	2/1/2021	Essex Region Conservation Auth	1ST QUARTER LEVY - 2021	01-112-420-60950	$52,111.50
0075742	2/1/2021	Fire Safety Services	SERVICE - T'HALL EXTINGUISHERS	01-112-099-60315	$122.11
0075742	2/1/2021	Fire Safety Services	SERVICE - T'HALL EXTINGUISHERS	01-112-099-60315	$156.71
0075775	2/1/2021	Truax Lumber	TOWN HALL - THERMOSTAT	01-112-099-60315	$4.86
0075807	2/10/2021	Paul D. Watson Law Office	SERV - INTEGRITY COMMISSIONER	01-112-099-60319	$2,666.56
0075808	2/10/2021	1797465 Ontario Limited	TOWN HALL - BIO FILTER MAINT	01-112-099-60315	$305.28
0075810	2/10/2021	Acklands Grainger	FIRE - RESPIRATOR	01-112-360-72057	$240.97
0075815	2/10/2021	Canada Post Corporation	TAX - INTERIM NOTICES	01-112-099-60303	$7,783.78
0075817	2/10/2021	Cheema Cleaning Services Ltd	CLEANING - OPP EXTRA	01-112-360-72057	$2,014.85
0075830	2/10/2021	Fusion Managed Services	TONER	01-112-099-60301	$67.15
0075842	2/10/2021	LBC Capital	RECP PRINTER - FEB 15 - MAR 14	01-112-099-60311	$72.30
0075846	2/10/2021	MC Business Solutions Ltd	FOLDER/INSERTER REPAIR	01-112-099-60308	$137.38
0075850	2/10/2021	Monarch Office Supply	OFFICE SUPPLIES - JAN 2021	01-112-099-60301	$179.20
0075853	2/10/2021	OMTRA	2021 MEMBERSHIP - V SAWATZKY	01-112-099-60320	$228.96
0075855	2/10/2021	Ontario Municipal Administrator's As	2021 MEMBERSHIP - J NORTON	01-112-099-60320	$406.02
0075857	2/10/2021	Pearsall Marshall Halliwell & Seaton	TITLE SEARCH - VICTOR LANE	01-112-099-60319	$254.40
0075857	2/10/2021	Pearsall Marshall Halliwell & Seaton	TITLE SEARCH - VICTOR LANE	01-112-099-60319	$425.03
0075866	2/10/2021	Vicky Sawatzky	MAP UNIT 4 - 50 % REG	01-112-098-60254	$185.71
0075876	2/10/2021	Teranet Enterprises Inc.	RFND DUP TAX CERT LESS AR INV	01-112-066-41210	$50.00
0075880	2/10/2021	Windsor Factory Supply	FIRE - WIPES	01-112-360-72057	$267.42
0075885	2/19/2021	Arts Society of Kingsville	2021 GRANT APPLICATION	01-112-200-60390	$2,000.00
0075886	2/19/2021	Arts Society of Kingsville (MIG)	2021 GRANT APPLICATION	01-112-200-60390	$3,000.00
0075888	2/19/2021	Canada Revenue Agency	2019 PIER REVIEW	01-112-072-60204	$76.30
0075890	2/19/2021	Kingsville Gosfield Heritage	2021 GRANT APPLICATION	01-112-200-60390	$2,000.00
0075891	2/19/2021	Kingsville Horticultural Society	2021 GRANT APPLICATION	01-112-200-60390	$8,000.00
0075892	2/19/2021	Migrant Worker Community Program	2021 GRANT APPLICATION	01-112-200-60390	$10,000.00
0075897	2/19/2021	Rotary Club of Kingsville Southshore	2021 GRANT APPLICATION	01-112-200-60390	$2,500.00

0075900	2/19/2021	Telus Mobility	CELL PHONE - JAN 28 - FEB 27	01-112-099-60327	$183.17
0075905	2/19/2021	Fusion Managed Services	COPIER METER READS-DEC7-JAN6	01-112-099-60311	$26.72
0075905	2/19/2021	Fusion Managed Services	COPIER METER READS-DEC7-JAN6	01-112-099-60311	$0.09
0075905	2/19/2021	Fusion Managed Services	COPIER METER READS-DEC7-JAN6	01-112-099-60311	$106.50
0075905	2/19/2021	Fusion Managed Services	COPIER METER READS-DEC7-JAN6	01-112-099-60311	$376.76
0075913	2/19/2021	Advance Business Systems	POST MACH LEASE-3/30-3/29/2022	01-112-099-60311	$297.83
0075914	2/19/2021	AMCTO	AMCTO MEMBERSHIP - S KITCHEN	01-112-099-60320	$412.13
0075920	2/19/2021	Cogeco	2021 DiVISION RD N	01-112-099-60327	$310.05
0075924	2/19/2021	Enbridge Gas Inc.	2021 Division Rd N - Town Hall	01-112-099-60314	$556.43
0075926	2/19/2021	Fusion Managed Services	COPIER METER READS-JAN7-FEB6	01-112-099-60311	$44.20
0075926	2/19/2021	Fusion Managed Services	COPIER METER READS-JAN7-FEB6	01-112-099-60311	$116.61
0075926	2/19/2021	Fusion Managed Services	COPIER METER READS-JAN7-FEB6	01-112-099-60311	$412.97
0075933	2/19/2021	Laser Art Inc.	TOWN CLOTHING	01-112-072-60216	$1,526.85
0075934	2/19/2021	LBC Capital	CAO COPIER-FEB 17-MAR 16, 2021	01-112-099-60311	$16.99
0075934	2/19/2021	LBC Capital	TREASURY COPIER-FEB 17-MAR 16	01-112-099-60311	$227.80
0075934	2/19/2021	LBC Capital	CLERKS COPIER-FEB 17-MAR 16	01-112-099-60311	$227.80
0075940	2/19/2021	HYDRO ONE	2021 Division Admin #J027150	01-112-099-60314	$2,925.26
0075947	2/19/2021	Royal Benefits Inc	BENEFITS CLAIM - JAN 2021	01-112-072-60222	$84.26
0075947	2/19/2021	Royal Benefits Inc	BENEFITS CLAIM - JAN 2021	01-112-072-60223	$286.49
				Total For Department	$106,761.99

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Cheque Number	Cheque Date	Vendor Name	Description	G/L Account	Amount
0075719	2/1/2021	Applied Computer Solutions Inc	JANUARY SUPPORT	01-114-099-60310	$190.80
0075821	2/10/2021	Corp. of the County of Essex	WEBSITE ACCESSIBILITY CONTRACT	01-114-099-60309	$1,433.89
0075826	2/10/2021	eSCRIBE Software Ltd	ESCRIBE SOFTWARE	01-114-360-72105	$5,596.80
0075871	2/10/2021	SolidCAD	AUTOCAD RENEWAL	01-114-099-60309	$1,078.65
0075872	2/10/2021	SOTI Inc	MDM RENEWAL	01-114-099-60309	$4,487.61
0075883	2/10/2021	ZoomerMedia Limited	ZOOM UPDATE LICENSE	01-114-099-60317	$189.27
0075900	2/19/2021	Telus Mobility	CELL PHONE - JAN 28 - FEB 27	01-114-099-60327	$91.58
0075901	2/19/2021	CDW Canada	PDU	01-114-099-60317	$149.06
0075904	2/19/2021	Dell Canada Inc	LAPTOP DOCKING STATION	01-114-099-60302	$203.50
0075919	2/19/2021	Cisco Systems Canada Co	WEBEX SUBSCRIPTION-FEB17-MAR16	01-114-099-60309	$50.03
0075921	2/19/2021	Corp. of the County of Essex	ESOLUTIONS MAINTENANCE	01-114-099-60309	$1,241.47
0075943	2/19/2021	Purolator Courier Service	COURIER SERVICES	01-114-099-60305	$116.68
				Total For Department	$14,829.34

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Cheque Number	Cheque Date	Vendor Name	Description	G/L Account	Amount
0075735*	2/1/2021	[redacted]	RFND - DOG TAG 2021	01-120-064-41140	$20.00
0075908	2/19/2021	Municipality of Leamington	ANIMAL CTRL - TRAPPING NOV2020	01-120-280-60124	$71.23
				Total For Department	$91.23

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Cheque Number	Cheque Date	Vendor Name	Description	G/L Account	Amount
0075697	2/1/2021	Enbridge Gas Inc.	120 Fox St	01-121-099-60314	$597.14
0075697	2/1/2021	Enbridge Gas Inc.	1720 Division Rd N	01-121-099-60314	$740.54
0075727	2/1/2021	Cheema Cleaning Services Ltd	CLEANING SERVICES - JAN 2021	01-121-099-60341	$356.16
0075727	2/1/2021	Cheema Cleaning Services Ltd	CLEANING SERVICES - JAN 2021	01-121-099-60341	$183.17
0075730	2/1/2021	Cintas Canada Limited	FIRE - MATS NORTH	01-121-099-60315	$45.53
0075730	2/1/2021	Cintas Canada Limited	FIRE - MATS KING	01-121-099-60315	$83.17
0075736	2/1/2021	[redacted]	POLICE CLEARANCE	01-121-099-60317	$131.00
0075744	2/1/2021	Gosfield North Communications	COTTAM FIRE HALL	01-121-099-60327	$126.46
0075783	2/4/2021	E.L.K. Energy Inc	120 Fox St	01-121-099-60314	$221.55
0075785	2/4/2021	HYDRO ONE	1720 Division Rd N	01-121-099-60314	$625.97
0075786	2/4/2021	Town of Kingsville (water)	120 Fox St	01-121-099-60314	$133.55
0075787	2/10/2021	A.J. Stone Company Ltd.	FIRE - STREAM LIGHT	01-121-099-60756	$375.25
0075809	2/10/2021	2569299 Ontario Incorporated	FIRE - EQUIPMENT REPAIR	01-121-099-60316	$396.23
0075811	2/10/2021	A.J. Stone Company Ltd.	FIRE - CALIBRATION	01-121-099-60315	$539.24
0075823	2/10/2021	Jeff Dean	FIRE - TARPS	01-121-099-60316	$229.85
0075823	2/10/2021	Jeff Dean	FIRE - CAR 2 WASH	01-121-099-60316	$13.00
0075828	2/10/2021	Fireservice Management Ltd.	EQUIPMENT REPAIR	01-121-099-60316	$340.61
0075828	2/10/2021	Fireservice Management Ltd.	EQUIPMENT REPAIR	01-121-099-60316	$347.22
0075829	2/10/2021	Fire Marshal's Public Fire Safety Co	FIRE - TRAINING MATERIAL	01-121-072-60118	$401.68
0075840	2/10/2021	Kingsville Home Hardware	FIRE - HOSE CLAMPS	01-121-099-60316	$14.94
0075840	2/10/2021	Kingsville Home Hardware	FIRE - GARBAGE BAGS	01-121-099-60315	$38.65
0075840	2/10/2021	Kingsville Home Hardware	FIRE - STOPPER/VENT CAP KIT	01-121-099-60316	$10.67
0075844	2/10/2021	Levitt-Safety	FIRE - EQUIPMENT REPAIR	01-121-099-60316	$2,535.30
0075849	2/10/2021	M&L Supply	FIRE - FLASHOODS	01-121-099-60701	$888.71
0075850	2/10/2021	Monarch Office Supply	OFFICE SUPPLIES - JAN 2021	01-121-099-60301	$110.13
0075859	2/10/2021	Purolator Courier Service	FIRE - COURIER SERVICES	01-121-099-60305	$5.68

0075861	2/10/2021	[redacted]	FINGERPRINTS&COFFEE JAN12 FIRE	01-121-099-60317	$122.48
0075867	2/10/2021	Sentry Fire Protection Services	ANNUAL EXTINGUISHER INSPECT	01-121-099-60316	$137.71
0075867	2/10/2021	Sentry Fire Protection Services	ANNUAL EXTINGUISHER INSPECT	01-121-099-60316	$448.62
0075869	2/10/2021	Signs by Nommel	FIRE - ACCOUNTABILITY TAGS	01-121-099-60701	$88.02
0075873	2/10/2021	Southwest Diesel Service Inc	122 - REPAIRS	01-121-099-60316	$319.87
0075873	2/10/2021	Southwest Diesel Service Inc	218 - REPAIRS	01-121-099-60316	$661.18
0075873	2/10/2021	Southwest Diesel Service Inc	123 - REPAIR	01-121-099-60316	$132.87
0075875	2/10/2021	Talbot Marketing Inc.	FIRE - S CAMPBELL	01-121-072-60216	$70.94
0075877	2/10/2021	Thames Communications Ltd.	FIRE - RADIOS & PAGERS	01-121-099-60702	$1,319.32
0075880	2/10/2021	Windsor Factory Supply	FIRE - COUPLER	01-121-099-60316	$14.89
0075880	2/10/2021	Windsor Factory Supply	FIRE - GLOVES	01-121-099-60701	$32.48
0075880	2/10/2021	Windsor Factory Supply	FIRE - VESTS FF SUPPLIES	01-121-100-60705	$249.31
0075884	2/19/2021	Allstream Business Inc	Fire Emergency Calls	01-121-099-60327	$45.79
0075900	2/19/2021	Telus Mobility	CELL PHONE - JAN 28 - FEB 27	01-121-099-60327	$249.31
0075902	2/19/2021	Cintas Canada Limited	FIRE - MATS NORTH	01-121-099-60315	$45.53
0075922	2/19/2021	DeLage Landen	FIRE COPIER LEASE - MARCH 2021	01-121-099-60311	$137.83
0075924	2/19/2021	Enbridge Gas Inc.	120 Fox St	01-121-099-60314	$359.28
0075924	2/19/2021	Enbridge Gas Inc.	1720 Division Rd N	01-121-099-60314	$460.26
0075940	2/19/2021	HYDRO ONE	1720 Division Rd N	01-121-099-60314	$819.96
0075947	2/19/2021	Royal Benefits Inc	BENEFITS CLAIM - JAN 2021	01-121-072-60222	$828.19
0075947	2/19/2021	Royal Benefits Inc	BENEFITS CLAIM - JAN 2021	01-121-072-60223	$601.88
0075949	2/19/2021	Troy Life & Fire Safety Ltd.	FIRE - MAINTENANCE	01-121-099-60315	$605.47
0075949	2/19/2021	Troy Life & Fire Safety Ltd.	FIRE NORTH - DETECTOR	01-121-099-60315	$605.47
0075951	2/19/2021	Xerox Canada Ltd.	XEROX - DEC 28 - JAN 27/2021	01-121-099-60311	$106.54
				Total For Department	$17,954.60

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Cheque Number	Cheque Date	Vendor Name	Description	G/L Account	Amount
0075697	2/1/2021	Enbridge Gas Inc.	41 Division St S	01-122-099-60314	$439.94
0075720	2/1/2021	AXLE Films Inc.	OTHER-HARM REDUCTION TRN'G	01-122-030-21391	$5,418.49
0075720	2/1/2021	AXLE Films Inc.	OTHR-PUBED VIDEO MENTAL HEALTH	01-122-030-21391	$9,158.39
0075727	2/1/2021	Cheema Cleaning Services Ltd	CLEANING SERVICES - JAN 2021	01-122-099-60341	$1,922.24
0075727	2/1/2021	Cheema Cleaning Services Ltd	CLEANING SERVICES - JAN 2021	01-122-099-60341	$284.93
0075730	2/1/2021	Cintas Canada Limited	OPP - MATS	01-122-099-60315	$107.45
0075732	2/1/2021	Blake Cohoe	TRN'G - ZOOM SUBSCRIPTION	01-122-030-21390	$226.00
0075744	2/1/2021	Gosfield North Communications	OPP - TALBOT ST COTTAM	01-122-099-60327	$121.88
0075783	2/4/2021	E.L.K. Energy Inc	41 Division St S	01-122-099-60314	$500.59
0075784	2/4/2021	Minister of Finance (OPP)	OPP RIDE PROGRAM - DEC 19 2020	01-122-072-60122	$1,475.20
0075784	2/4/2021	Minister of Finance (OPP)	OPP RIDE PROGRAM - DEC 30 2020	01-122-072-60122	$1,844.00
0075818	2/10/2021	Cintas Canada Limited	OPP - MATS	01-122-099-60315	$115.59
0075848	2/10/2021	Minister of Finance (OPP)	OPP RIDE PROGRAM - JAN 9 2021	01-122-072-60122	$1,862.25
0075848	2/10/2021	Minister of Finance (OPP)	OPP RIDE PROGRAM - JAN 2021	01-122-072-60120	$281,795.00
0075893	2/19/2021	Minister of Finance (OPP)	OPP RIDE PROGRAM - JAN 22 2021	01-122-072-60122	$1,862.25
0075896	2/19/2021	Reliance Home Comfort	41 Division St S	01-122-099-60314	$37.61
0075896	2/19/2021	Reliance Home Comfort	41 Division St S	01-122-099-60314	$37.61
0075918	2/19/2021	Carmen's Catering Service Inc.	OTHER - MEAL EXPENSE TRAINING	01-122-030-21390	$186.22
0075924	2/19/2021	Enbridge Gas Inc.	41 Division St S	01-122-099-60314	$302.54
0075928	2/19/2021	Hotel-Dieu Grace Healthcare	EQUIP-PRINTER,CAR INS,GAS,CELL	01-122-030-21390	$120.55
0075928	2/19/2021	Hotel-Dieu Grace Healthcare	EQUIP-PRINTER,CAR INS,GAS,CELL	01-122-030-21391	$689.41
0075928	2/19/2021	Hotel-Dieu Grace Healthcare	PERS-PRORATED MCRRT SALARY	01-122-030-21390	$8,258.19
0075928	2/19/2021	Hotel-Dieu Grace Healthcare	PERS-PRORATED YCRT SALARY	01-122-030-21391	$8,668.30
0075929	2/19/2021	John and Michelle Ivanisko	COTTAM OPP LEASE - MAR 2021	01-122-260-60342	$540.31
0075938	2/19/2021	Mustin Powell Consulting	EXTRNL CONS - REMAINING FUNDS	01-122-030-21390	$9,463.75
0075938	2/19/2021	Mustin Powell Consulting	EXTRNL CONS - REMAINING FUNDS	01-122-030-21391	$9,463.75
0075945	2/19/2021	Ricoh Canada	OPP - LEASE & COPIES DEC-JAN	01-122-099-60311	$299.18
0075949	2/19/2021	Troy Life & Fire Safety Ltd.	OPP - SMOKE DETECTOR REPLACE	01-122-099-60315	$167.85
				Total For Department	$345,369.47

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Cheque Number	Cheque Date	Vendor Name	Description	G/L Account	Amount
0075702	2/1/2021	Laser Art Inc.	BLDG & BYLAW - UNIFORMS	01-124-072-60216	$1,174.67
0075827	2/10/2021	ESRI Canada Limited	CITYWORKS PLL TERM LICENSE	01-124-099-60309	$3,053.12
0075835	2/10/2021	Tony Iacobelli	WFH - PERIPHERAL HARDWARE	01-124-099-60317	$367.36
0075842	2/10/2021	LBC Capital	BLDG PRINTER - FEB 15-MAY14	01-124-099-60301	$212.17
0075900	2/19/2021	Telus Mobility	CELL PHONE - JAN 28 - FEB 27	01-124-099-60327	$239.14
0075936	2/19/2021	MC Business Solutions Ltd	BLDG DEP COPIES - NOV-JAN	01-124-099-60301	$95.51
				Total For Department	$5,141.97

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Cheque Number	Cheque Date	Vendor Name	Description	G/L Account	Amount
0075697	2/1/2021	Enbridge Gas Inc.	2021 Div RdN - PW Garage	01-130-099-60314	$507.90

0075697	2/1/2021	Enbridge Gas Inc.	2021 Division - Garage	01-130-099-60314	$345.13
0075699	2/1/2021	Fluid Basics Inc	PW-CALIBRATE SALT CONTROLLERS	01-130-099-60316	$1,421.18
0075700	2/1/2021	Hardy Fabricating	PW - REPAIR CHIPPER AXLE	01-130-099-60316	$2,086.59
0075703	2/1/2021	Lawson Products Ltd.	PW - BRAKE CLN'R/RUST CONVERT	01-130-099-60335	$186.94
0075706	2/1/2021	Phasor Industrial	SERV-WIRE REPAIR WHITEWOOD	01-130-114-60413	$3,934.93
0075707	2/1/2021	Sam's Shell	PW - SNOW TRACTORS GAS	01-130-099-60340	$25.85
0075709*	2/1/2021	South Shore Contracting of Essex Cou	ESSELTINE DRN - REPAIR/IMPROVE	01-130-360-71547	$128,673.25
0075713	2/1/2021	Timbercreek Estates Inc.	PW - GRANDVIEW ASPHALT WORK	01-130-360-72027	$6,570.49
0075714	2/1/2021	Viking Cives Ltd.	PW - REPLACE POLY PLOW	01-130-099-60316	$11,480.81
0075726	2/1/2021	Chapman Signs	ST SIGNS - DIE CUT x 3	01-130-132-60428	$332.33
0075733	2/1/2021	County Wide Tree Service	TREE REMOVAL - 1767 COTTONWOOD	01-130-099-60426	$2,172.57
0075738	2/1/2021	Economy Rental Centre	PW - METAL CUTTING BLADE	01-130-099-60357	$30.43
0075750	2/1/2021	Jeff Shepley Excavating Ltd.	TRUCKING BULK ROAD SALT	01-130-122-60420	$1,010.83
0075751	2/1/2021	Kelcom Radio Division	AVL & RADIOS FOR FLEET - FEB	01-130-099-60460	$761.93
0075756	2/1/2021	Lawson Products Ltd.	PW - DRILL BITS & SM HARDWARE	01-130-099-60335	$593.85
0075766	2/1/2021	Queens Auto Supply	PW - 13-01 12V RELAY	01-130-099-60316	$8.11
0075766	2/1/2021	Queens Auto Supply	PW - SOCKET SET	01-130-099-60357	$14.67
0075766	2/1/2021	Queens Auto Supply	PW - SWEEPER PUSH BUTTON	01-130-110-60422	$26.09
0075766	2/1/2021	Queens Auto Supply	PW - EXHAUST & WASHER FLUID	01-130-099-60335	$362.88
0075770	2/1/2021	Simpson's Fence Ltd.	PW -FENCE REPLACE (WOODYCREST)	01-130-099-60455	$2,694.48
0075777	2/1/2021	Waddick Fuels	PW - GASOLINE	01-130-099-60340	$1,583.29
0075777	2/1/2021	Waddick Fuels	PW - DIESEL	01-130-099-60340	$692.93
0075777	2/1/2021	Waddick Fuels	PW - GASOLINE	01-130-099-60340	$1,374.13
0075777	2/1/2021	Waddick Fuels	PW - DIESEL	01-130-099-60340	$1,458.51
0075783	2/4/2021	E.L.K. Energy Inc	390 Main St E Traffic Lights	01-130-110-60402	$66.01
0075783	2/4/2021	E.L.K. Energy Inc	Wigle Traffic Lights	01-130-110-60402	$57.84
0075783	2/4/2021	E.L.K. Energy Inc	Jasperson Traffic Lights	01-130-110-60402	$174.04
0075783	2/4/2021	E.L.K. Energy Inc	Street Lights - Kingsville	01-130-114-60412	$6,747.44
0075783	2/4/2021	E.L.K. Energy Inc	Division Traffic Lights	01-130-110-60402	$134.90
0075783	2/4/2021	E.L.K. Energy Inc	Spruce Traffic Lights	01-130-110-60402	$174.04
0075783	2/4/2021	E.L.K. Energy Inc	Santos & Main Traffic Lights	01-130-110-60402	$23.56
0075783	2/4/2021	E.L.K. Energy Inc	Street Lights - Cottam	01-130-114-60412	$1,446.82
0075785	2/4/2021	HYDRO ONE	Combination All Street Lights	01-130-114-60412	$2,280.71
0075785	2/4/2021	HYDRO ONE	PW Garage	01-130-099-60314	$1,560.24
0075789	2/10/2021	Corp. of the County of Essex	CWATS - PAVED CR50	01-130-360-71831	$435,252.55
0075789	2/10/2021	Corp. of the County of Essex	TRAFFIC SIGNAL MTCE 2020	01-130-110-60402	$11,678.79
0075789	2/10/2021	Corp. of the County of Essex	STREET SIGNS SUPPLIED BY CTY	01-130-132-60428	$1,770.46
0075791	2/10/2021	Dillon Consulting	BRIDGE#18-REHABILITION	01-130-360-71825	$24,540.19
0075792	2/10/2021	ELK Energy Inc.	STREETLIGHT REPAIR-45 ELM ST	01-130-114-60412	$337.32
0075793	2/10/2021	E.R.(Bill) Vollans Ltd.	PW - KIOTI SOLENOID	01-130-122-60421	$139.00
0075795	2/10/2021	Evergreen Lawns	WEED CTRL - VARIOUS LOTS	01-130-118-60416	$203.52
0075795	2/10/2021	Evergreen Lawns	WEED CTRL - VARIOUS LOTS	01-130-118-60416	$76.32
0075795	2/10/2021	Evergreen Lawns	WEED CTRL - VARIOUS LOTS	01-130-118-60416	$203.52
0075795	2/10/2021	Evergreen Lawns	WEED CTRL - VARIOUS LOTS	01-130-118-60416	$203.52
0075796	2/10/2021	Kelcom Radio Division	AVL & RADIOS FOR FLEET - OCT	01-130-099-60460	$761.93
0075798	2/10/2021	Lawson Products Ltd.	PW - SM STOCK HARDWARE	01-130-099-60335	$461.71
0075799	2/10/2021	Leamington Int. Trucks	17-05 - SAFETY & SERVICE	01-130-099-60316	$1,939.39
0075799	2/10/2021	Leamington Int. Trucks	14-05 - REPLACE/REPAIR ABS MOD	01-130-099-60316	$4,746.93
0075800	2/10/2021	MTE Consultants Inc	CONSERVATION PATH	01-130-360-72058	$356.16
0075802	2/10/2021	Pierascenzi Construction Limited	2020 SIDEWALK PROGRAM PPC#2	01-130-360-72032	$13,516.18
0075803	2/10/2021	Pro Bid Contractors Ltd.	RD CROSSING & DITCHING	01-130-141-60414	$4,579.20
0075803	2/10/2021	Pro Bid Contractors Ltd.	RD CROSSING & DITCHING	01-130-141-60429	$3,917.76
0075803	2/10/2021	Pro Bid Contractors Ltd.	RD CROSSING WASHOUT MCCAIN	01-130-141-60414	$4,258.91
0075803	2/10/2021	Pro Bid Contractors Ltd.	RD5 & GRAHAM CULVERT COLLAPSE	01-130-099-60427	$20,145.80
0075804	2/10/2021	Shilson Excavation & Trucking Inc.	REMOVE BLOACKAGE - MILL CREEK	01-130-099-60427	$1,913.09
0075806	2/10/2021	Timbercreek Estates Inc.	PW-TIMBERCREEK SIDEWALK REPAIR	01-130-144-60438	$2,460.55
0075816	2/10/2021	Chapman Signs	PW - ST SIGNS	01-130-132-60428	$2,215.52
0075822	2/10/2021	D & L Digging	ST LIGHT REPAIR - ELM ST	01-130-114-60413	$3,169.82
0075833	2/10/2021	Heaton Sanitation	HYDROVAC UTILITY LOCATES	01-130-360-72023	$1,796.06
0075837	2/10/2021	Joe Johnson Equipment Inc.	SWEEPER - MAINTENANCE	01-130-110-60422	$1,934.99
0075838	2/10/2021	K+S Windsor Salt Ltd.	BULK ROAD SALT	01-130-122-60420	$12,024.13
0075838	2/10/2021	K+S Windsor Salt Ltd.	BULK ROAD SALT	01-130-122-60420	$13,072.57
0075840	2/10/2021	Kingsville Home Hardware	PW - LIGHT SWITCH	01-130-099-60315	$12.20
0075841	2/10/2021	Kucera Group	LOADER PARTS 521E	01-130-099-60316	$551.30
0075843	2/10/2021	Leamington Int. Trucks	12-03 - REPAIR HEATER MODULE	01-130-099-60316	$290.34
0075843	2/10/2021	Leamington Int. Trucks	13-03 - AIR CHAMBER	01-130-099-60316	$135.98
0075847	2/10/2021	Messer Canada Inc.,	PW - CYLINDER RENTALS	01-130-099-60335	$136.02
0075850	2/10/2021	Monarch Office Supply	OFFICE SUPPLIES - JAN 2021	01-130-099-60301	$16.95
0075856	2/10/2021	Patrick's Mad Performance	REPAIR HYDRAULIC LINE LOADER	01-130-099-60316	$1,414.46
0075858	2/10/2021	Phasor Industrial	ST LIGHTS - GRAHAM SDRD	01-130-114-60413	$397.73
0075858	2/10/2021	Phasor Industrial	ST LIGHTS - HERITAGE RD	01-130-114-60413	$262.54
0075860	2/10/2021	Queens Auto Supply	PW - HEADLIGHT BULBS	01-130-099-60316	$37.22
0075860	2/10/2021	Queens Auto Supply	PW - WINTER WINDSHIELD WIPERS	01-130-099-60316	$26.44
0075865	2/10/2021	Sam's Service Facility	LOADER - DIAGNOSE NO START	01-130-099-60316	$125.67
0075868	2/10/2021	Sherway Contracting	MAIN ST W RECONSTRUCTION	01-130-360-71546	$840,964.32
0075870	2/10/2021	SkyMobile	FLEET TRACKING - FEB 2021	01-130-099-60460	$1,149.89
0075874	2/10/2021	Southpoint Publishing Inc	AD - JANUARY 2021	01-130-099-60306	$158.75

0075878	2/10/2021	Verhaegen Land Surveyors	PROF SERVICES - 319 RD 2 E	01-130-360-71925	$1,008.44
0075879	2/10/2021	Waddick Fuels	PW - DIESEL	01-130-099-60340	$879.04
0075879	2/10/2021	Waddick Fuels	PW - GASOLINE	01-130-099-60340	$1,603.28
0075879	2/10/2021	Waddick Fuels	PW - DIESEL	01-130-099-60340	$2,390.28
0075882	2/10/2021	Work Authority	BOOTS - J SUNDIN	01-130-072-60216	$228.96
0075882	2/10/2021	Work Authority	BOOTS - W BAILEY	01-130-072-60216	$228.96
0075895	2/19/2021	HYDRO ONE	Streetlights - Kratz	01-130-114-60412	$2.96
0075900	2/19/2021	Telus Mobility	CELL PHONE - JAN 28 - FEB 27	01-130-099-60327	$45.79
0075900	2/19/2021	Telus Mobility	CELL PHONE - JAN 28 - FEB 27	01-130-099-60327	$559.68
0075905	2/19/2021	Fusion Managed Services	COPIER METER READS-DEC7-JAN6	01-130-099-60301	$7.90
0075924	2/19/2021	Enbridge Gas Inc.	2021 Div RdN - PW Garage	01-130-099-60314	$493.43
0075924	2/19/2021	Enbridge Gas Inc.	2021 Division - Garage	01-130-099-60314	$329.80
0075926	2/19/2021	Fusion Managed Services	COPIER METER READS-JAN7-FEB6	01-130-099-60301	$5.16
0075934	2/19/2021	LBC Capital	PW COPIER-JAN 17-FEB 16, 2021	01-130-099-60301	$43.81
0075934	2/19/2021	LBC Capital	PW COPIER-FEB 17-MAR 16, 2021	01-130-099-60301	$43.81
0075944	2/19/2021	RC Spencer Associates Inc.	ENG SERVICES-MILL CREEK @ DIV	01-130-360-72023	$1,752.31
0075944	2/19/2021	RC Spencer Associates Inc.	EN SERV-RD 2E RECONSTRUCTION	01-130-360-72024	$4,790.35
0075947	2/19/2021	Royal Benefits Inc	BENEFITS CLAIM - JAN 2021	01-130-072-60223	$1,151.88
				Total For Department	$1,609,937.24

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Cheque Number	Cheque Date	Vendor Name	Description	G/L Account	Amount
0075743	2/1/2021	GFL Environmental Inc	FRONT END SERVICE - COTTAM	01-131-400-60380	$499.78
0075794	2/10/2021	Essex-Windsor Solid Waste	WHITE GOODS - OCT-DEC 2020	01-131-400-60381	$1,972.11
0075831	2/10/2021	GFL Environmental Inc	WASTE COLLECTION - FEB 2021	01-131-400-60380	$52,770.47
0075831	2/10/2021	GFL Environmental Inc	FRONT END SERVICE - ARENA	01-131-400-60380	$2.80
0075917	2/19/2021	Canada Post Corporation	COLLECTION CALENDARS	01-131-400-60380	$1,323.29
				Total For Department	$56,568.45

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Cheque Number	Cheque Date	Vendor Name	Description	G/L Account	Amount
0075697	2/1/2021	Enbridge Gas Inc.	Mill St Cemetery	01-151-099-60314	$118.72
0075738	2/1/2021	Economy Rental Centre	BOBCAT - GRAVE OPENING	01-151-072-60121	$279.85
0075783	2/4/2021	E.L.K. Energy Inc	Greenhill Cemetery	01-151-099-60314	$98.83
0075834	2/10/2021	Hutchins Monuments	GRACELAND - OPENING	01-151-072-60121	$645.00
0075834	2/10/2021	Hutchins Monuments	GRACELAND - OPENING	01-151-072-60121	$645.00
0075924	2/19/2021	Enbridge Gas Inc.	Mill St Cemetery	01-151-099-60314	$68.78
				Total For Department	$1,856.18

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Cheque Number	Cheque Date	Vendor Name	Description	G/L Account	Amount
0075697	2/1/2021	Enbridge Gas Inc.	1741 Jasperson Lane	01-170-099-60314	$3,049.87
0075742	2/1/2021	Fire Safety Services	SERVICE - ARENA EXTINGUISHERS	01-170-099-60347	$159.50
0075757*	2/1/2021	Amanda LeBlanc	RFND - GROVEDALE SEPT 12 2020	01-170-006-12063	$550.00
0075758	2/1/2021	Loblaw Inc.	ARENA - SUPPLIES	01-170-099-60301	$4.85
0075758	2/1/2021	Loblaw Inc.	ARENA - SUPPLIES	01-170-099-60301	$3.99
0075775	2/1/2021	Truax Lumber	ARENA - COLUMNS	01-170-099-60315	$563.88
0075775	2/1/2021	Truax Lumber	ARENA - DRILL BITS	01-170-099-60335	$11.99
0075775	2/1/2021	Truax Lumber	ARENA - COLUMNS	01-170-099-60315	$3.99
0075775	2/1/2021	Truax Lumber	ARENA - COLUMNS	01-170-099-60315	$46.15
0075775	2/1/2021	Truax Lumber	ARENA - COLUMNS	01-170-099-60315	$269.95
0075785	2/4/2021	HYDRO ONE	Arena Complex	01-170-099-60314	$6,150.67
0075814*	2/10/2021	James Bryant	RFND - PAVILION JUNE 4-6, 2021	01-170-006-12063	$700.00
0075825	2/10/2021	Electrical Wholesale Supp.	P&R - BATTERIES	01-170-099-60315	$34.60
0075839*	2/10/2021	Karl Kella	RFND - GROVEDALE MARCH 5-7/21	01-170-006-12063	$1,500.00
0075840	2/10/2021	Kingsville Home Hardware	P&R - BATTERY	01-170-099-60315	$6.99
0075840	2/10/2021	Kingsville Home Hardware	P&R - LIGHTS PHOTO CELL	01-170-099-60315	$141.98
0075840	2/10/2021	Kingsville Home Hardware	P&R - ARENA PAINT	01-170-099-60315	$223.94
0075850	2/10/2021	Monarch Office Supply	OFFICE SUPPLIES - JAN 2021	01-170-099-60301	$53.15
0075852*	2/10/2021	Karly Nicodemo	RFND - SECURITY DEP PAVILION	01-170-006-12063	$500.00
0075884	2/19/2021	Allstream Business Inc	Arena - Fax/Debit	01-170-099-60327	$90.00
0075884	2/19/2021	Allstream Business Inc	Carnegie/Arena Elevator	01-170-099-60327	$45.00
0075889	2/19/2021	Cogeco	1741 JASPERSON	01-170-099-60327	$110.43
0075900	2/19/2021	Telus Mobility	CELL PHONE - JAN 28 - FEB 27	01-170-099-60327	$457.92
0075905	2/19/2021	Fusion Managed Services	COPIER METER READS-DEC7-JAN6	01-170-099-60301	$25.15
0075924	2/19/2021	Enbridge Gas Inc.	1741 Jasperson Lane	01-170-099-60314	$2,811.99
0075926	2/19/2021	Fusion Managed Services	COPIER METER READS-JAN7-FEB6	01-170-099-60301	$7.30
0075930	2/19/2021	Jutzi Water Technologies (D.H.Jutzi)	ARENA REMTAL	01-170-099-60318	$75.00
0075934	2/19/2021	LBC Capital	P&R COPIER-FEB 17-MAR 16, 2021	01-170-099-60301	$86.10
0075935	2/19/2021	Limelight & Electric	ARENA - LIGHTS	01-170-099-60315	$230.58
0075937*	2/19/2021	Diana Mohamad	RFND - PAVILION AUG 29 2021	01-170-006-12063	$450.00

0075949	2/19/2021	Troy Life & Fire Safety Ltd.	ARENA - DETECTOR TESTING	01-170-099-60315	$650.00
0075950	2/19/2021	Truax Lumber	ARENA - PAINTING	01-170-099-60315	$4.99
				Total For Department	$19,019.96

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Cheque Number	Cheque Date	Vendor Name	Description	G/L Account	Amount
0075708	2/1/2021	Southwestern Sales Corp. Ltd.	P&R - LAKESIDE GRAVEL	01-171-099-60337	$178.87
0075712	2/1/2021	Tiercel Technology Corp	P&R - GARBAGE RECEPTACLES	01-171-099-60315	$3,958.46
0075766	2/1/2021	Queens Auto Supply	P&R - 14-03 OIL	01-171-099-60316	$6.47
0075766	2/1/2021	Queens Auto Supply	P&R - COUPLER & CLEANER	01-171-099-60316	$52.10
0075771	2/1/2021	Speedy Glass	P&R - 10-03 FIX BACK GLASS	01-171-099-60316	$402.97
0075771	2/1/2021	Speedy Glass	P&R-17-03 BROKEN WINDSHIELD	01-171-099-60316	$81.41
0075775	2/1/2021	Truax Lumber	P&R - SCRAPPER	01-171-099-60315	$16.75
0075783	2/4/2021	E.L.K. Energy Inc	Queen St - NE Corner	01-171-099-60314	$12.82
0075783	2/4/2021	E.L.K. Energy Inc	Queen St - NW Corner	01-171-099-60314	$12.82
0075783	2/4/2021	E.L.K. Energy Inc	315 Queen St - Meter Cab	01-171-099-60314	$72.13
0075783	2/4/2021	E.L.K. Energy Inc	169 Cty Rd 34W (Cottam Rotary)	01-171-099-60314	$82.78
0075785	2/4/2021	HYDRO ONE	ERCA - Ticket Booth	01-171-099-60314	$25.63
0075840	2/10/2021	Kingsville Home Hardware	P&R - PRUNING SHEERS	01-171-099-60335	$12.71
0075840	2/10/2021	Kingsville Home Hardware	P&R - METTAWAS PAINT REMOVER	01-171-099-60315	$40.69
0075860	2/10/2021	Queens Auto Supply	P&R - SANDING BELTS & DISCS	01-171-099-60316	$73.86
0075906	2/19/2021	Guardian Fence	RIDGEVIEW - DUGOUT FENCE	01-171-360-72040	$28,970.00
0075906	2/19/2021	Guardian Fence	RIDGEVIEW - TENNIS COURTS	01-171-360-72040	$14,092.00
				Total For Department	$48,092.47

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Cheque Number	Cheque Date	Vendor Name	Description	G/L Account	Amount
0075716	2/1/2021	Kelly Wolters	SANTA BREAKFAST-CANDY CANES	01-172-099-60625	$35.66
0075790	2/10/2021	CTV2 Windsor (CHWI-TV)	FOL - ADVERTISING	01-172-099-60306	$1,729.92
				Total For Department	$1,765.58

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Cheque Number	Cheque Date	Vendor Name	Description	G/L Account	Amount
0075742	2/1/2021	Fire Safety Services	SERVICE - MARINA EXTINGUISHERS	01-173-099-60315	$60.00
0075785	2/4/2021	HYDRO ONE	Cedar Beach Marina-W Dock	01-173-099-60314	$70.83
0075785	2/4/2021	HYDRO ONE	Boat Ramp Booth - 599 Cedar Dr	01-173-099-60314	$63.10
0075785	2/4/2021	HYDRO ONE	Cedar Island Boat Slips	01-173-099-60314	$38.79
0075785	2/4/2021	HYDRO ONE	Cedar Island Washrooms	01-173-099-60314	$25.19
0075884	2/19/2021	Allstream Business Inc	Boat Ramp - 599 Cedar Dr	01-173-099-60327	$48.62
				Total For Department	$306.53

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Cheque Number	Cheque Date	Vendor Name	Description	G/L Account	Amount
0075741	2/1/2021	Festivals & Events Ontario	MEMBERSHIP 2021	01-175-099-60320	$239.14
0075762	2/1/2021	Parks and Recreation Ontario	MEMBERSHIP 2021	01-175-099-60320	$256.43
0075943	2/19/2021	Purolator Courier Service	COURIER SERVICES	01-175-099-60317	$45.87
				Total For Department	$541.44

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Cheque Number	Cheque Date	Vendor Name	Description	G/L Account	Amount
0075716	2/1/2021	Kelly Wolters	CIB - COLOURING CONTEST	01-176-099-60631	$7.11
0075716	2/1/2021	Kelly Wolters	CIB - COLOURING CONTEST	01-176-099-60631	$7.70
0075716	2/1/2021	Kelly Wolters	CIB - CONTEST PRIZE	01-176-099-60631	$25.00
0075716	2/1/2021	Kelly Wolters	CIB - CONTEST PRIZE	01-176-099-60631	$25.00
				Total For Department	$64.81

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Cheque Number	Cheque Date	Vendor Name	Description	G/L Account	Amount
0075745	2/1/2021	Graphic Gourmet	HG - TARTAN DESIGN	01-177-099-60306	$75.00
				Total For Department	$75.00

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Cheque Number	Cheque Date	Vendor Name	Description	G/L Account	Amount
0075697	2/1/2021	Enbridge Gas Inc.	124 Fox St -DEC 7 - JAN 8 2021	01-178-176-60314	$330.78

0075697	2/1/2021	Enbridge Gas Inc.	21 Mill St - Lions Hall	01-178-159-60314	$742.97
0075697	2/1/2021	Enbridge Gas Inc.	28 Division St S	01-178-171-60314	$57.48
0075697	2/1/2021	Enbridge Gas Inc.	37 Beech St	01-178-172-60314	$329.11
0075697	2/1/2021	Enbridge Gas Inc.	122 Fox St	01-178-173-60314	$681.28
0075697	2/1/2021	Enbridge Gas Inc.	315 Queen St	01-178-155-60314	$333.46
0075697	2/1/2021	Enbridge Gas Inc.	103 Park St	01-178-135-60314	$734.33
0075698	2/1/2021	Essex County Library	SHARED COSTS - Q4 2020	01-178-175-60314	$712.73
0075716	2/1/2021	Kelly Wolters	GROVEDALE - SUPPLIES	01-178-135-60315	$4.00
0075727	2/1/2021	Cheema Cleaning Services Ltd	CLEANING SERVICES - JAN 2021	01-178-172-60341	$410.00
0075742	2/1/2021	Fire Safety Services	SERVICE - UNICO EXTINGUISHERS	01-178-172-60315	$60.00
0075742	2/1/2021	Fire Safety Services	SERVICE -LIBRARY EXTINGUISHERS	01-178-175-60315	$61.06
0075742	2/1/2021	Fire Safety Services	SERVICE - BIA EXTINGUISHERS	01-178-171-60315	$94.64
0075742	2/1/2021	Fire Safety Services	SERVICE - COTTAM EXTINGUISHERS	01-178-176-60315	$93.00
0075767	2/1/2021	Reliance Home Comfort	24 Mill St - Lions Hall	01-178-159-60314	$24.00
0075774	2/1/2021	Tamar Building Products	P&R - BASEBALL SHED SHINGLES	01-178-177-60315	$24.99
0075775	2/1/2021	Truax Lumber	P&R-ROOF REPAIR (RUTHVEN LIB)	01-178-174-60315	$11.18
0075778	2/1/2021	Warkentin Plumbing	LIONS HALL - FURNACE REPAIR	01-178-159-60315	$95.00
0075783	2/4/2021	E.L.K. Energy Inc	21 Mill St - Lions Hall	01-178-159-60314	$12.60
0075783	2/4/2021	E.L.K. Energy Inc	28 Division St S	01-178-171-60314	$182.03
0075783	2/4/2021	E.L.K. Energy Inc	315 Queen St - Pavilion	01-178-155-60314	$116.50
0075783	2/4/2021	E.L.K. Energy Inc	21 Mill St - Lions Hall	01-178-159-60314	$282.92
0075783	2/4/2021	E.L.K. Energy Inc	37 Beech St (42 Main)	01-178-172-60314	$111.57
0075783	2/4/2021	E.L.K. Energy Inc	103 Park St	01-178-135-60314	$13.86
0075783	2/4/2021	E.L.K. Energy Inc	103 Park St	01-178-135-60314	$325.71
0075783	2/4/2021	E.L.K. Energy Inc	124 Fox - Ridgeview Park	01-178-176-60314	$13.88
0075783	2/4/2021	E.L.K. Energy Inc	122 Fox St	01-178-173-60314	$194.42
0075785	2/4/2021	HYDRO ONE	1741 Jasperson Lane	01-178-177-60314	$157.40
0075786	2/4/2021	Town of Kingsville (water)	122 Fox St	01-178-173-60314	$21.55
0075786	2/4/2021	Town of Kingsville (water)	Fox St - Red Work Shed	01-178-176-60314	$24.01
0075786	2/4/2021	Town of Kingsville (water)	124 Fox St - Splash Pad	01-178-173-60314	$22.85
0075786	2/4/2021	Town of Kingsville (water)	122 Fox - Ridgeview Park	01-178-176-60314	$21.55
0075840	2/10/2021	Kingsville Home Hardware	P&R - LIBRARY MAINTENANCE	01-178-175-60315	$23.07
0075840	2/10/2021	Kingsville Home Hardware	P&R - PAVILION COFFEE POT	01-178-155-60315	$30.46
0075840	2/10/2021	Kingsville Home Hardware	P&R - PAVILION PAINT	01-178-155-60315	$22.27
0075840	2/10/2021	Kingsville Home Hardware	P&R - PAVILION PAINT	01-178-155-60315	$138.96
0075884	2/19/2021	Allstream Business Inc	Park Pavilion	01-178-155-60327	$48.62
0075884	2/19/2021	Allstream Business Inc	Lions Hall	01-178-159-60327	$45.00
0075884	2/19/2021	Allstream Business Inc	Carnegie/Arena Elevator	01-178-171-60327	$52.66
0075896	2/19/2021	Reliance Home Comfort	315 Queen	01-178-155-60314	$89.95
0075912	2/19/2021	Accurate Fire Equipment Service	GROVEDALE - HEAT EXCHANGE SERV	01-178-135-60315	$120.00
0075916	2/19/2021	Bell Canada	Grovedale Elevator	01-178-135-60314	$88.23
0075920	2/19/2021	Cogeco	37 BEECH ST	01-178-172-60327	$129.95
0075920	2/19/2021	Cogeco	103 PARK ST	01-178-135-60327	$119.89
0075924	2/19/2021	Enbridge Gas Inc.	21 Mill St - Lions Hall	01-178-159-60314	$42.45
0075924	2/19/2021	Enbridge Gas Inc.	28 Division St S	01-178-171-60314	$159.76
0075924	2/19/2021	Enbridge Gas Inc.	37 Beech St	01-178-172-60314	$292.95
0075924	2/19/2021	Enbridge Gas Inc.	122 Fox St	01-178-173-60314	$1,180.29
0075924	2/19/2021	Enbridge Gas Inc.	124 Fox St	01-178-176-60314	$244.10
0075931	2/19/2021	Kelcom Telemessaging	EMERGENCY ELEVATOR LINE	01-178-171-60315	$73.81
0075932	2/19/2021	Kingsville Home Hardware	PAVILION - PAINT	01-178-155-60315	$56.31
0075932	2/19/2021	Kingsville Home Hardware	PAVILION - PAINT	01-178-155-60315	$25.36
0075940	2/19/2021	HYDRO ONE	1741 Jasperson Lane	01-178-177-60314	$180.94
				Total For Department	$9,465.89

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Cheque Number	Cheque Date	Vendor Name	Description	G/L Account	Amount
0075900	2/19/2021	Telus Mobility	CELL PHONE - JAN 28 - FEB 27	01-180-099-60327	$45.79
0075907	2/19/2021	Mousseau DeLuca McPherson Prince, LI	LEAGAL - 1669 ELGIN ST	01-180-099-60326	$364.81
0075941	2/19/2021	Pearsall Marshall Halliwell & Seaton	REG OF SPA/18/20	01-180-099-60326	$330.79
0075947	2/19/2021	Royal Benefits Inc	BENEFITS CLAIM - JAN 2021	01-180-072-60223	$2,303.76
				Total For Department	$3,045.15

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Cheque Number	Cheque Date	Vendor Name	Description	G/L Account	Amount
0075710	2/1/2021	Speedprint Inc.	BIA - K'VILLE OPEN STREETS	01-181-099-60306	$407.04
0075813	2/10/2021	Christina Bedal	BIA - I LOVE THAT PLACE PRIZE	01-181-099-60306	$50.00
0075887	2/19/2021	Bell Canada	BIA Phone	01-181-099-60327	$123.39
0075887	2/19/2021	Bell Canada	BIA Internet	01-181-099-60327	$36.63
0075915	2/19/2021	Christina Bedal	SWOTC VIRTUAL CONFERENCE	01-181-099-60317	$100.00
0075916	2/19/2021	Bell Canada	BIA Phone	01-181-099-60327	$78.44
0075916	2/19/2021	Bell Canada	BIA Internet	01-181-099-60327	$36.63
0075927	2/19/2021	Global Leasing	BIA COPIER LEASE APR-JUNE 2021	01-181-099-60301	$358.77

					Total For Department	$1,190.90

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Cheque Number	Cheque Date	Vendor Name	Description	G/L Account	Amount
0075832	2/10/2021	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
0075887	2/19/2021	Bell Canada	BIA Toll Free	01-185-099-60327	$12.16
0075898	2/19/2021	TD Canada Trust - RM Visa	ECDEV - SMOVE DEVICE	01-185-099-60358	$78.39
0075916	2/19/2021	Bell Canada	BIA Toll Free	01-185-099-60327	$12.16
0075948	2/19/2021	SWOTC	OSW CONFERENCE - N COBBY	01-185-098-60254	$75.00
				Total For Department	$177.71

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Cheque Number	Cheque Date	Vendor Name	Description	G/L Account	Amount
0075819	2/10/2021	Community Heritage Ontario	MEMBERSHIP RENEWAL 2021	01-186-099-60320	$75.00
				Total For Department	$75.00

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Cheque Number	Cheque Date	Vendor Name	Description	G/L Account	Amount
0075696	2/1/2021	Commander Industries Inc	ES - VALVE KEY HOLDER	02-201-360-72052	$1,475.52
0075701	2/1/2021	Larry Renaud Ford & R.V. Sales	ES - 20-06 FLOOR MATS	02-201-360-72053	$126.60
0075704	2/1/2021	Nevan Construction Inc	SUMAC WTRMN-LEAK INVESTIGATION	02-201-360-71953	$1,637.04
0075705	2/1/2021	Ontario Clean Water Agency	ES - INTERNAL AUDIT 2020	02-201-099-60319	$855.00
0075715	2/1/2021	Wachs Canada Ltd	ES - TRAILER VALVE FITTING	02-201-099-60316	$358.67
0075717*	2/1/2021	1886212 Ontario Inc	RFND WTR - 1560 CTY RD 34	02-201-006-12067	$101.96
0075721*	2/1/2021	[redacted]	RFND WTR - 1330 TORQUAY DR	02-201-006-12067	$43.20
0075723*	2/1/2021	[redacted]	RFND WTR - 217 ROAD 3 E	02-201-006-12067	$136.10
0075731*	2/1/2021	[redacted]	RFND WTR - 539 SEACLIFF DR	02-201-006-12067	$56.61
0075746*	2/1/2021	[redacted]	RFND WTR - 2021 ROAD 5 E	02-201-006-12067	$48.08
0075766	2/1/2021	Queens Auto Supply	ES - 20-06 MARKER LAMP	02-201-360-72053	$5.63
0075766	2/1/2021	Queens Auto Supply	ES - FUSE FOR RADIO INSTALL	02-201-360-72053	$21.21
0075766	2/1/2021	Queens Auto Supply	ES - 20-06 FUSES	02-201-360-72053	$4.78
0075766	2/1/2021	Queens Auto Supply	ES - POWER STEERING REPAIR	02-201-099-60316	$21.58
0075773*	2/1/2021	Sterling Ridge Infrastructure Inc	RFND DEP BAL - 2150 ROAD 5 E	02-201-006-12068	$526.16
0075781	2/1/2021	Wolseley Canada Inc	ES - VALVE BOX & METER PIT EXT	02-201-099-63015	$780.18
0075781	2/1/2021	Wolseley Canada Inc	ES - VALVE BOX & METER PIT EXT	02-201-099-63040	$898.31
0075781	2/1/2021	Wolseley Canada Inc	ES - STOCK SADDLE/REPAIR CLAMP	02-201-099-63040	$438.38
0075788	2/10/2021	CDW Canada	ES - COMPUTER MOUNT	02-201-099-60316	$213.70
0075797	2/10/2021	Kingsville Home Hardware	ES - WORK TRUCK CLN'G SUPPLIES	02-201-099-60335	$75.07
0075797	2/10/2021	Kingsville Home Hardware	ES - CO DETECTOR	02-201-099-60347	$36.62
0075803	2/10/2021	Pro Bid Contractors Ltd.	FIRE HYDRANT - CTY RD 18	02-201-099-63045	$4,784.75
0075805	2/10/2021	Stantec Consulting Ltd.	WTR DELIVERY - ANALYSIS	02-201-099-60326	$610.50
0075812	2/10/2021	Allsop Plumbing	WTR-METER REPAIR 152 LAKEVIEW	02-201-099-63017	$86.50
0075815	2/10/2021	Canada Post Corporation	WATER - G/N	02-201-099-60303	$1,333.14
0075815	2/10/2021	Canada Post Corporation	WATER - KING & G/S ARREARS	02-201-099-60303	$550.48
0075820	2/10/2021	comPeters inc.	LOCATE SOFTWARE - FEB 2021	02-201-099-63020	$381.60
0075824	2/10/2021	DiMenna Excavating	WTR MAIN REPAIR - CTY RD 34	02-201-099-63030	$2,953.58
0075836	2/10/2021	ICONIX Waterworks LP	E-SERIES METERS 3/4"	02-201-099-63015	$1,398.18
0075840	2/10/2021	Kingsville Home Hardware	ES - 9V BATTERY	02-201-099-60335	$16.78
0075840	2/10/2021	Kingsville Home Hardware	ES-DRILL BITS & SOCKETS 20-06	02-201-099-60357	$75.24
0075843	2/10/2021	Leamington Int. Trucks	12-01 - REPAIR TURBO	02-201-099-60316	$1,923.97
0075843	2/10/2021	Leamington Int. Trucks	12-01 - ADJ BRAKES & AIR DRYER	02-201-099-60316	$656.44
0075845	2/10/2021	Shaun Martinho	ES - PIZZA WTR MAIN BREAK	02-201-098-60254	$72.00
0075865	2/10/2021	Sam's Service Facility	17-03 - NEW TIRES	02-201-099-60316	$1,295.12
0075865	2/10/2021	Sam's Service Facility	08-01 - LOCK OUT SERVICE	02-201-099-60316	$77.34
0075880	2/10/2021	Windsor Factory Supply	ES - HYDRANT BAGS	02-201-099-60335	$91.58
0075881	2/10/2021	Wolseley Canada Inc	ES - METER GASKETS & PIT EXT	02-201-099-60317	$279.47
0075881	2/10/2021	Wolseley Canada Inc	ES - COMPRESSOR FITTINGS	02-201-099-60317	$712.32
0075900	2/19/2021	Telus Mobility	CELL PHONE - JAN 28 - FEB 27	02-201-099-60327	$366.34
0075903	2/19/2021	Cronos Growing Company Inc.	WATERMAIN COST RECOVERY	02-201-360-71954	$63,691.55
0075942	2/19/2021	Preview Inspections and Consulting	BACKFLOW PREVENTION-JAN 2021	02-201-180-60405	$1,933.44
0075947	2/19/2021	Royal Benefits Inc	BENEFITS CLAIM - JAN 2021	02-201-072-60223	$252.79
				Total For Department	$91,403.51

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Cheque Number	Cheque Date	Vendor Name	Description	G/L Account	Amount
0075783	2/4/2021	E.L.K. Energy Inc	98 McCallum Dr	02-242-099-60314	$64.93
0075783	2/4/2021	E.L.K. Energy Inc	Bernath Pump Station	02-242-099-60314	$29.72
0075783	2/4/2021	E.L.K. Energy Inc	67 Heritage Sewage 2	02-242-099-60314	$3,086.04
0075783	2/4/2021	E.L.K. Energy Inc	250 Queen St	02-242-099-60314	$533.12
0075785	2/4/2021	HYDRO ONE	Normandy Pump Station	02-242-099-60314	$74.65
0075785	2/4/2021	HYDRO ONE	18 Hwy Lane Sewage Lagoon	02-242-099-60314	$119.44
0075785	2/4/2021	HYDRO ONE	1562 Heritage Rd Pump 4	02-242-099-60314	$69.77
0075785	2/4/2021	HYDRO ONE	1902 Heritage Rd Pump 5	02-242-099-60314	$57.47
0075785	2/4/2021	HYDRO ONE	Pump Station Cedar Island	02-242-099-60314	$239.64
0075785	2/4/2021	HYDRO ONE	Forcemain over Bridge	02-242-099-60314	$25.66
0075785	2/4/2021	HYDRO ONE	1053 Cedar Dr	02-242-099-60314	$124.41
0075785	2/4/2021	HYDRO ONE	690 Heritage Rd	02-242-099-60314	$18,658.88
0075785	2/4/2021	HYDRO ONE	1460 Road 2 East Pump	02-242-099-60314	$738.89
0075791	2/10/2021	Dillon Consulting	LAKESIDE PARK - TRUNK SAN S	02-242-360-71864	$1,959.53
0075801	2/10/2021	Ontario Clean Water Agency	CWWF	02-242-360-72054	$8,334.51
0075801	2/10/2021	Ontario Clean Water Agency	CWWF	02-242-360-72055	$2,437.25
0075801	2/10/2021	Ontario Clean Water Agency	SCADA & PLC UPGRADE	02-242-360-72054	$69,890.30
0075801	2/10/2021	Ontario Clean Water Agency	LSW-2020 RECONCILABLE EXPENSE	02-242-320-64360	$112,622.87
0075801	2/10/2021	Ontario Clean Water Agency	CWWF FUNDED PROJECT	02-242-360-72054	$11,850.96
0075833	2/10/2021	Heaton Sanitation	ES-PLUGGED SEWER LINE HERITAGE	02-242-320-64365	$610.56
0075854	2/10/2021	Ontario Clean Water Agency	ENBRIDGE-DEC 17-JAN 19, 2021	02-242-099-60314	$3,135.38
0075909	2/19/2021	Ontario Clean Water Agency	ADDT'L SERV - CWWF	02-242-360-72054	$57,077.12
0075910	2/19/2021	Pro Bid Contractors Ltd.	5: SAN SEWER - ARNER TWNLINE	02-242-099-64368	$13,397.37
0075939	2/19/2021	Ontario Clean Water Agency	OPERATIONS & MAINT - JAN 2021	02-242-320-64360	$67,162.59
0075939	2/19/2021	Ontario Clean Water Agency	OPERATIONS & MAINT - JAN 2021	02-242-320-64360	$17,073.63
0075940	2/19/2021	HYDRO ONE	1460 Road 2 East Pump	02-242-099-60314	$1,082.45
				Total For Department	$390,457.14

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Cheque Number	Cheque Date	Vendor Name	Description	G/L Account	Amount
0075737	2/1/2021	Dillon Consulting	COTTAM SAN SEWAGE UPGRADE	02-243-360-71950	$563.24
0075744	2/1/2021	Gosfield North Communications	PUMP HOUSE ALARM	02-243-099-60327	$48.15
0075783	2/4/2021	E.L.K. Energy Inc	168 Cty Rd 27 N	02-243-099-60314	$330.18
0075783	2/4/2021	E.L.K. Energy Inc	Rear 17 Lyle	02-243-099-60314	$32.76
0075783	2/4/2021	E.L.K. Energy Inc	16 whitewood (Behind)	02-243-328-64365	$146.70
0075783	2/4/2021	E.L.K. Energy Inc	168 Cty Rd 27 N - Lagoon	02-243-099-60314	$637.14
0075801	2/10/2021	Ontario Clean Water Agency	CWWF	02-243-360-72056	$1,188.90
0075939	2/19/2021	Ontario Clean Water Agency	OPERATIONS & MAINT - JAN 2021	02-243-320-64360	$4,952.19
0075939	2/19/2021	Ontario Clean Water Agency	OPERATIONS & MAINT - JAN 2021	02-243-320-64360	$1,204.71
				Total For Department	$9,103.97

* Note GST Rebate details are omitted, but are included in the totals	Total VISA	$9,230.30
	Total Departments	$2,862,526.03
		$2,871,756.33