TOWN OF KINGSVILLE CHEQUE DISTRIBUTION MARCH 2021

TD Canada Trust - RM Visa

Cheque No.	*	Cheque Date	Vendor Name	Description	G/L Account	Amount
76068		3/16/2021	ONTARIO GOOD ROADS ASSOC	STRM WTR CRSE	01-130-098-60254	$1,551.84
76068		3/16/2021	Amazon.ca*YE2W88Y43	ES-WTR DISTRIBUTION GR1&2	02-201-098-60254	$118.66
76068		3/16/2021	MTO RUS ARIS	FIRE-ARIS ACCT FOR MVC	01-121-099-60320	$154.00
76068		3/16/2021	COMFORT INN & SUITES	FIRE - RFND PENDING	01-121-072-60118	-$106.02
76068		3/16/2021	COMFORT INN & SUITES	FIRE - RFND PENDING	01-121-072-60118	-$0.20
76068		3/16/2021	COMFORT INN & SUITES	FIRE - RFND PENDING	01-121-072-60118	-$106.22
76068		3/16/2021	COMFORT INN & SUITES	FIRE - RFND PENDING	01-121-072-60118	-$106.22
76068		3/16/2021	COMFORT INN & SUITES	FIRE - RFND PENDING	01-121-072-60118	-$106.22
76068		3/16/2021	COMFORT INN & SUITES	FIRE - RFND PENDING	01-121-072-60118	-$106.22
76068		3/16/2021	MECP-DRINK WAT WASTE CERT	DW OPERATOR	02-201-098-60254	$140.00
76068		3/16/2021	AMZN Mktp CA*Y44LR8WE3	FIRE - MASKS	01-112-360-72057	$270.58
76068		3/16/2021	INDEED	AD - ES JOB POSTING	01-112-099-60306	$85.57
76068		3/16/2021	SQ *WINDSOR/ESSEX CPR AND	CPR&1st AID	01-175-099-60254	$152.64
76068		3/16/2021	Amazon.ca*JA72Z6MJ3	ADMIN - OFFICE SUPPLIES	01-112-099-60301	$18.28
76068		3/16/2021	CNLA	CIB-MEMBERSHIP 2021	01-176-099-60320	$445.00
76068		3/16/2021	MTO RUS PRIS	INS - CVOR LEVEL II	01-112-099-60312	$10.00
76068		3/16/2021	ONTARIO MUNICIPAL FIRE PR	OMFPOA - MEMBERSHIP 2021	01-121-099-60320	$150.00
76068		3/16/2021	TRANSPORTATION ASSOCIATIO	2021 ANNUAL DUES	01-130-099-60320	$417.22
76068		3/16/2021	Amazon.ca Prime Member	MEMBERSHIP FEE	01-112-099-60320	$8.13
76068		3/16/2021	INDEED	AD-ES,EA&FIN MGR POSTING	01-112-099-60306	$72.91
76068		3/16/2021	SMS-SGS/RADIO/9023794	RADIO FREQ LICENSE	02-201-099-60345	$884.50
76068		3/16/2021	BAM*MUNICIPAL WORLD	AD - SOLICITOR POSITION	01-112-099-60306	$558.66
76068		3/16/2021	CANADIAN RED CROSS ESH	FIRE-FIRST AID KIT REFILL	01-121-099-60316	$115.19
76068		3/16/2021	Teamviewer.com	TEAMVIEWER SFTWR LIC	01-114-099-60309	$730.80
76068		3/16/2021	IN *1.MUNICIPAL WORLD INC	SUBSCRIPTION	01-112-099-60320	$73.39
76068		3/16/2021	SWOTC	CONFERENCE	01-175-099-60254	$75.00
76068		3/16/2021	PAYPAL *ECONOMICDEV	EDAC MEMBER	01-185-098-60254	$202.39
76068		3/16/2021	PAYPAL *ECONOMICDEV	EDAC MEMBER	01-112-099-60320	$533.63
76068		3/16/2021	PAYPAL *ECONOMICDEV	EDAC MEMBER	01-185-098-60254	$228.70
76068		3/16/2021	THE VERDIN COMPANY -A.NET	CLOCK - PHOTOCELL	01-130-099-60455	$84.21
76068		3/16/2021	ONTARIO GOOD ROADS ASSOC	STRM WTR CRSE	01-130-098-60254	-$157.73
					Total For RM Visa	$6,392.47

TD Canada Trust - JN Visa

Cheque No.	*	Cheque Date	Vendor Name	Description	G/L Account	Amount
76069		3/16/2021	FACEBK *74QWHZACY2	AD - STRATEGIC PLAN	01-112-099-60306	$25.00
					Total For JN Visa	$25.00

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Cheque No.	*	Cheque Date	Vendor Name	Description	G/L Account	Amount
75969	*	3/4/2021		RFND DEP - 112 LAUREL ST	01-000-000-21410	$2,000.00
75973	*	3/4/2021	Discovery School Based Child Care	2021 INTERIM CHARITY REBATE	01-000-031-21418	$515.82
75986	*	3/4/2021	Goodwill Industries	2020 FINAL CHARITY REBATE	01-000-031-21418	$1,216.20
75988	*	3/4/2021	Greater Essex County District School	2020 FINAL CHARITY REBATE	01-000-031-21418	$2,500.14
75993	*	3/4/2021	I.B.E.W. #636	REMITTANCE - FEB 7-20, 2021	01-000-000-21006	$756.97
75994	*	3/4/2021	Jeff Shepley Excavating Ltd.	TRUCKING-SEACLIFF WTRMAIN BRK	01-000-006-13199	$1,180.00
75999	*	3/4/2021	Kingsville Fire Fighter Assoc	REMITTANCE - JAN 2021	01-000-000-21014	$384.00
76008	*	3/4/2021		RFND - DECEMBER ICE (2 DAYS)	01-000-030-21383	$21.60
76021	*	3/4/2021	HYDRO ONE	1 Conc Lot22 Moroun Pump St	01-000-023-14080	$743.44
76026	*	3/4/2021	Pro Bid Contractors Ltd.	WTRMAIN BRK - SEACLIFF	01-000-006-13199	$33,077.64
76037	*	3/4/2021	South Essex Community Council	2021 INTERIM CHARITY REBATE	01-000-031-21418	$558.03
76054	*	3/4/2021	Wolseley Canada Inc	ES - SEACLIFF WTRMAIN BRK	01-000-006-13199	$1,813.48
76055		3/4/2021	Workplace Safety & Insurance Board	REMITTANCE - FEB 2021	01-000-000-21007	$14,779.81
76066	*	3/16/2021	HYDRO ONE	Streetlights - Dimar Dr	01-000-006-13199	$28.87
76071	*	3/22/2021		RFND DEP - 1021 OAK AVE A	01-000-000-21410	$750.00
76071	*	3/22/2021		RFND DEP - 1021 OAK AVE B	01-000-000-21410	$750.00
76077	*	3/22/2021		RFND DUPLICATE PYMT	01-000-031-21418	$1,672.98
76108	*	3/22/2021	Roger Demars	BEAVER REMOVAL - 10 CON RUSCOM	01-000-023-14080	$775.00
76108	*	3/22/2021	Roger Demars	BEAVER REMOVAL - 10 CON 209	01-000-023-14080	$275.00
76127	*	3/22/2021	GKT Utility Solutions	SEWAGE METER - CRONOS	01-000-006-13199	$3,000.00
76132	*	3/22/2021	I.B.E.W. #636	REMITTANCE-FEB 21-MAR 6, 2021	01-000-000-21006	$1,368.70
76150	*	3/22/2021		RFND BP2020-0198 - 2776 S TALB	01-000-000-21410	$2,000.00

76179	*	3/22/2021	R.A.Critchlow Realty Inc.	APPRAISAL - VICTOR LANE	01-000-006-13199	$2,260.00
76183	*	3/22/2021	REALTAX INC	PROCEED POSTPONED TAX SALE	01-000-030-21307	$494.38
76189		3/22/2021	Royal Benefits Inc	BENEFITS CLAIM - FEB 2021	01-000-006-12002	$25.71
76201	*	3/22/2021	Stantec Consulting Ltd.	WTR FLOW CTRL SYS-RED SUN FARM	01-000-006-13199	$12,548.52
76243	*	3/31/2021	I.B.E.W. #636	REMITTANCE - JAN 24-FEB 6,2021	01-000-000-21006	$1,218.99
76243	*	3/31/2021	I.B.E.W. #636	REMITTANCE - MAR 7-20, 2021	01-000-000-21006	$816.97
76247	*	3/31/2021	Kingsville Fire Fighter Assoc	REMITTANCE - FEB 2021	01-000-000-21014	$384.00
76253	*	3/31/2021	Minister of Finance (Misc)	AD - TAX SALE	01-000-030-21307	$169.50
76262	*	3/31/2021	REALTAX INC	PROCEED FINAL NOTICE 290-39000	01-000-030-21307	$666.70
76262	*	3/31/2021	REALTAX INC	PROCEED FINAL NOTICE 300-03415	01-000-030-21307	$734.50
76262	*	3/31/2021	REALTAX INC	PROCEED FINAL NOTICE 270-03000	01-000-030-21307	$485.90
76273		3/31/2021	Workplace Safety & Insurance Board	REMITTANCE - MAR 2021	01-000-000-21007	$15,563.83
					Total For Department	$105,536.68

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Cheque No.	*	Cheque Date	Vendor Name	Description	G/L Account	Amount
76042		3/4/2021	Telus Mobility	CELL PHONE - FEB 28-MAR 27/21	01-110-099-60327	$45.79
76078		3/22/2021	Association of Municipalities of Ont	TRN'G - LAND USE PLAN	01-110-102-60253	$183.17
76078		3/22/2021	Association of Municipalities of Ont	2021 AMO CONF	01-110-102-60253	$610.56
76078		3/22/2021	Association of Municipalities of Ont	2021 AMO CONF	01-110-105-60253	$610.56
76078		3/22/2021	Association of Municipalities of Ont	2021 AMO CONF	01-110-104-60253	$610.56
					Total For Department	$2,060.64

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Cheque No.	*	Cheque Date	Vendor Name	Description	G/L Account	Amount
75952		3/4/2021	Acklands Grainger	FIRE - FIT TEST ADAPTER	01-112-360-72057	$114.14
75962		3/4/2021	CareerNiche Inc	OUTPLACEMENT SERVICES	01-112-099-60319	$2,035.20
75964		3/4/2021	Cheema Cleaning Services Ltd	CLEANING SERVICES - NOV 2020	01-112-099-60341	$2,289.60
75964		3/4/2021	Cheema Cleaning Services Ltd	CLEANING SERVICES - FEB 2021	01-112-099-60341	$2,289.60
75965		3/4/2021	Cintas Canada Limited	MATS - TOWN HALL	01-112-099-60315	$90.25
75970		3/4/2021	Culligan Water	WATER COOLER - TOWN HALL	01-112-099-60315	$28.44
75996		3/4/2021		EMPLOYMENT RELATED MATTERS	01-112-099-60319	$2,544.00
76009		3/4/2021	Merchant Paper Company	TOWN HALL - SUPPLIES	01-112-099-60315	$203.72
76014		3/4/2021	Monarch Office Supply	OFFICE SUPPLIES - FEB 2021	01-112-099-60358	$427.38
76014		3/4/2021	Monarch Office Supply	OFFICE SUPPLIES - FEB 2021	01-112-099-60301	$754.25
76016		3/4/2021	The Municipal Law Departments Associ	MEMBERSHIP - 2021 MLDAO	01-112-099-60320	$100.00
76023		3/4/2021	Orkin Canada Corporation	PW - PEST CONTROL	01-112-099-60315	$91.58
76023		3/4/2021	Orkin Canada Corporation	TOWN HALL - PEST CONTROL	01-112-099-60315	$91.58
76027		3/4/2021	Programmed Insurance Brokers Inc.	2021 INSURANCE POLICY	01-112-099-60312	$530,999.20
76042		3/4/2021	Telus Mobility	CELL PHONE - FEB 28-MAR 27/21	01-112-099-60327	$183.17
76042		3/4/2021	Telus Mobility	CELL PHONE - FEB 28-MAR 27/21	01-112-099-60346	$76.11
76044		3/4/2021	Thomson Reuters Canada	WESTLAW SUBSCRIPTION - JAN2021	01-112-099-60320	$133.34
76058		3/9/2021	Cogeco	2021 DiVISION RD N	01-112-099-60327	$310.05
76059		3/9/2021	Law Society of Ontario	2021 MEMBERSHIP	01-112-099-60320	$2,116.49
76065		3/16/2021	Enbridge Gas Inc.	2021 Division Rd N - Town Hall	01-112-099-60314	$636.79
76066		3/16/2021	HYDRO ONE	2021 Division Admin #J027150	01-112-099-60314	$2,641.25
76073		3/22/2021	A.J. Stone Company Ltd.	FIRE - FACE PIECES	01-112-360-72057	$1,001.10
76078		3/22/2021	Association of Municipalities of Ont	2021 AMO CONF	01-112-098-60254	$610.56
76087		3/22/2021	Blackburn Radio Inc (London)	AD - STRATEGIC PLANNING	01-112-099-60306	$312.91
76095		3/22/2021	Cheema Cleaning Services Ltd	CLEANING - OPP EXTRA	01-112-360-72057	$2,014.85
76095		3/22/2021	Cheema Cleaning Services Ltd	CLEANING SERVICES - MAR 2021	01-112-099-60341	$2,289.60
76096		3/22/2021	Cintas Canada Limited	TOWN HALL - MATS	01-112-099-60315	$110.98
76102		3/22/2021	Corp. of the County of Essex	911 SERVICES - JAN-DEC 2021	01-112-200-60354	$12,090.67
76104		3/22/2021	Culligan Water	WATER COOLER - TOWN HALL	01-112-099-60315	$28.44
76112		3/22/2021	Essex Free Press	AD - INTERIM TAX NOTICES	01-112-099-60306	$324.82
76112		3/22/2021	Essex Free Press	AD - FEES & BYLAW NOTICE	01-112-099-60306	$243.61
76119		3/22/2021	Fire Safety Services	SERVICE - PW EXTINGUISHERS	01-112-099-60315	$341.40
76121		3/22/2021	Fusion Managed Services	COPIER METER READS-FEB7-MAR6	01-112-099-60311	$53.13
76121		3/22/2021	Fusion Managed Services	COPIER METER READS-FEB7-MAR6	01-112-099-60311	$1.09
76121		3/22/2021	Fusion Managed Services	COPIER METER READS-FEB7-MAR6	01-112-099-60311	$84.65
76121		3/22/2021	Fusion Managed Services	COPIER METER READS-FEB7-MAR6	01-112-099-60311	$526.05
76122		3/22/2021		RETIREMENT CUPCAKES	01-112-099-60317	$48.00
76129		3/22/2021	The Harrow News & County Print	BUSINESS CARDS	01-112-099-60301	$76.27
76129		3/22/2021	The Harrow News & County Print	BUSINESS CARDS	01-112-099-60301	$76.27
76144		3/22/2021	LBC Capital	TREASURY COPIER-MAR17-APR16/21	01-112-099-60311	$227.80
76144		3/22/2021	LBC Capital	CLERKS COPIER-MAR 17-APR 16/21	01-112-099-60311	$227.80
76144		3/22/2021	LBC Capital	CAO COPIER - MAR 17-APR 16/21	01-112-099-60311	$16.99
76144		3/22/2021	LBC Capital	RECP PRINTER - MAR15-APR14/21	01-112-099-60311	$72.30
76146		3/22/2021	Leamington District Chamber of Comme	MEMBERSHIP MAR 1/21-FEB 28/22	01-112-099-60320	$150.00

76147		3/22/2021	Leamington & Area Family Health Team	QUARTERLY PAYMENT - APR 2021	01-112-099-60378	$14,781.25
76160		3/22/2021		CAO - MOVING EXPENSES	01-112-072-60102	$10,154.51
76161		3/22/2021	OMTRA	GUIDE TO TAX SALES	01-112-099-60320	$152.64
76166		3/22/2021	Orkin Canada Corporation	TOWN HALL - PEST CONTROL	01-112-099-60315	$91.58
76171		3/22/2021	Phasor Industrial	SERV - RECEPTACLE INSTALLS	01-112-099-60315	$2,814.57
76176		3/22/2021	Purolator Courier Service	COURIER SERVICES	01-112-099-60305	$33.34
76177		3/22/2021	Quadient Canada Ltd	POSTAGE MACH-APR 6/21-APR 5/22	01-112-099-60311	$1,077.06
76189		3/22/2021	Royal Benefits Inc	BENEFITS CLAIM - FEB 2021	01-112-072-60222	$963.01
76189		3/22/2021	Royal Benefits Inc	BENEFITS CLAIM - FEB 2021	01-112-072-60223	$286.49
76198		3/22/2021	Southpoint Publishing Inc	AD - FEBRUARY 2021	01-112-099-60306	$189.27
76198		3/22/2021	Southpoint Publishing Inc	AD - FEBRUARY 2021	01-112-099-60306	$189.27
76198		3/22/2021	Southpoint Publishing Inc	AD - FEBRUARY 2021	01-112-099-60306	$299.17
76205		3/22/2021	Texthelp Systems Inc	ACCESSIBILITY SFTWRE 2021/2022	01-112-006-12085	$1,920.72
76206		3/22/2021	Thomson Reuters Canada	WESTLAW SUBSCRIPTION-FEB	01-112-099-60320	$142.67
76212		3/22/2021	Universal Doors Sales & Service	TOWN HALL - DOOR MAINT	01-112-099-60315	$312.91
76217		3/22/2021		CROSSING GUARD-ZIPPER REPAIR	01-112-099-60368	$60.00
76219		3/22/2021	Windsor Factory Supply	FIRE - MASKS	01-112-360-72057	$40.70
76228		3/31/2021		WFH INK	01-112-099-60301	$33.58
76229	*	3/31/2021	Isabel Carreira	WEDNESDAY, MARCH 24, 2021	01-112-072-60129	$175.00
76229	*	3/31/2021	Isabel Carreira	WEDNESDAY, MARCH 24, 2021	01-112-072-60129	$15.52
76250	*	3/31/2021	Linda Lyman	THURSDAY, MARCH 18, 2021	01-112-072-60129	$175.00
76250	*	3/31/2021	Linda Lyman	THURSDAY, MARCH 18, 2021	01-112-072-60129	$14.56
76251		3/31/2021	Maxill Inc	FIRE - GLOVES	01-112-360-72057	$485.15
76260		3/31/2021	Purolator Courier Service	COURIER SERVICES	01-112-099-60317	$41.99
76263		3/31/2021	Shred-It International ULC	RECORDS ARCHIVE DESTRUCTION	01-112-099-60317	$106.12
					Total For Department	$603,641.51

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Cheque No.	*	Cheque Date	Vendor Name	Description	G/L Account	Amount
76028		3/4/2021	Public Sector Digest Inc.	CITYWIDE ASSET MGT - RENEWAL	01-114-099-60309	$3,283.67
76042		3/4/2021	Telus Mobility	CELL PHONE - FEB 28-MAR 27/21	01-114-099-60327	$91.58
76063		3/9/2021	Zoom Video Communications Inc	ZOOM UPDATE LICENSE	01-114-099-60317	$189.27
76075		3/22/2021	Applied Computer Solutions Inc	PHONE SYSTEM LICENSING	01-114-099-60309	$4,670.95
76079		3/22/2021	Attache Group Inc.	CABLES FOR SCALE FAILOVER	01-114-099-60302	$101.76
76097		3/22/2021	Cisco Systems Canada Co	WEBEX SUBSCRIPTION-MAR17-APR21	01-114-099-60309	$50.03
76107		3/22/2021	Dell Canada Inc	FIRE - CHIEF LAPTOP BATTERY	01-114-099-60302	$83.20
76205		3/22/2021	Texthelp Systems Inc	ACCESSIBILITY SFTWRE 2021/2022	01-114-099-60309	$1,920.72
					Total For Department	$10,391.18

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Cheque No.	*	Cheque Date	Vendor Name	Description	G/L Account	Amount
76035	*	3/4/2021		REFUND DOG TAG PURCHASE	01-120-064-41140	$20.00
76135		3/22/2021		REIMBURSEMENT - VET BILL	01-120-099-60317	$312.71
76158	*	3/22/2021		RFND - DUPLICATE DOG TAG	01-120-064-41140	$20.00
76176		3/22/2021	Purolator Courier Service	COURIER SERVICES	01-120-280-60137	$24.12
76218		3/22/2021	Windsor Essex County Humane Society	CAT VOUCHER PROGRAM-JAN 2021	01-120-280-60377	$100.00
76218		3/22/2021	Windsor Essex County Humane Society	STRAY CAT PROGRAM-FEB 2021	01-120-280-60125	$250.00
76254		3/31/2021	Municipality of Leamington	ANIMAL CTRL - TRAPPING OCT2020	01-120-280-60124	$427.39
					Total For Department	$1,154.22

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Cheque No.	*	Cheque Date	Vendor Name	Description	G/L Account	Amount
75954		3/4/2021	A.J. Stone Company Ltd.	FIRE - CONFIDENCE PLUS	01-121-099-60316	$584.58
75956		3/4/2021	Allstream Business Inc	Fire Emergency Calls	01-121-099-60327	$45.88
75957		3/4/2021	Allied Medical Instruments Inc	FIRE - JEL BURN DRESSING	01-121-099-60316	$561.37
75958		3/4/2021	AOYS Fire Training Ltd	FIRE - BLUE CARD	01-121-098-60254	$127.20
75964		3/4/2021	Cheema Cleaning Services Ltd	CLEANING SERVICES - NOV 2020	01-121-099-60341	$356.16
75964		3/4/2021	Cheema Cleaning Services Ltd	CLEANING SERVICES - NOV 2020	01-121-099-60341	$183.17
75964		3/4/2021	Cheema Cleaning Services Ltd	CLEANING SERVICES - FEB 2021	01-121-099-60341	$356.16
75964		3/4/2021	Cheema Cleaning Services Ltd	CLEANING SERVICES - FEB 2021	01-121-099-60341	$183.17
75965		3/4/2021	Cintas Canada Limited	FIRE - MATS NORTH	01-121-099-60315	$45.53
75965		3/4/2021	Cintas Canada Limited	FIRE - MATS KING	01-121-099-60315	$83.17
75965		3/4/2021	Cintas Canada Limited	FIRE - MATS NORTH	01-121-099-60315	$45.53
75975		3/4/2021	Electrical Wholesale Supp.	FIRE - SOUTH HALL IGHT	01-121-099-60315	$58.50
75976		3/4/2021	E.L.K. Energy Inc	120 Fox St	01-121-099-60314	$215.65
75981		3/4/2021		BOOTS - P F	01-121-072-60216	$90.06

75982	3/4/2021	Fireservice Management Ltd.	EQUIPMENT REPAIR	01-121-099-60316	$219.43
75983	3/4/2021	Fisher's Regalia & Uniform Ac	INSIGNIA/EPAULETTE	01-121-072-60216	$52.03
75985	3/4/2021		TRAINING-ICE/WATER TECH	01-121-072-60118	$65.94
75985	3/4/2021		TRAINING-ICE/WATER TECH	01-121-099-60340	$27.02
75987	3/4/2021	Gosfield North Communications	COTTAM FIRE HALL	01-121-099-60327	$126.46
76007	3/4/2021		BOOTS	01-121-072-60216	$90.06
76009	3/4/2021	Merchant Paper Company	FIRE - SUPPLIES	01-121-099-60315	$206.78
76012	3/4/2021	M&L Supply	FIRE - GLOVES & BOOTS	01-121-099-60701	$480.92
76014	3/4/2021	Monarch Office Supply	OFFICE SUPPLIES - FEB 2021	01-121-099-60301	$229.60
76015	3/4/2021		BOOTS	01-121-072-60216	$185.80
76020	3/4/2021	Original Guys Pizza Pies	FIRE - MEAL JAN 21 FIRE	01-121-099-60317	$110.00
76029	3/4/2021	Purolator Courier Service	FIRE - COURIER SERVICES	01-121-099-60305	$4.58
76029	3/4/2021	Purolator Courier Service	FIRE - COURIER SERVICES	01-121-099-60305	$20.89
76031	3/4/2021		PHYSICAL, FUEL, SUPPLIES ETC	01-121-099-60305	$120.00
76031	3/4/2021		PHYSICAL, FUEL, SUPPLIES ETC	01-121-099-60340	$57.71
76031	3/4/2021		PHYSICAL, FUEL, SUPPLIES ETC	01-121-099-60317	$81.48
76031	3/4/2021		PHYSICAL, FUEL, SUPPLIES ETC	01-121-099-60315	$7.12
76033	3/4/2021	Safedesign Apparel Ltd.	FIRE - HOLDER & MOUNTING	01-121-099-60701	$151.11
76033	3/4/2021	Safedesign Apparel Ltd.	BOOTS LEATHER	01-121-099-60701	$576.90
76033	3/4/2021	Safedesign Apparel Ltd.	BOOTS LEATHER - EXCHG	01-121-099-60701	$17.22
76036	3/4/2021		TRAINING - WIRT CERT	01-121-072-60118	$58.19
76036	3/4/2021		TRAINING - WIRT CERT	01-121-099-60340	$61.25
76040	3/4/2021	Stryker Canada ULC	REPLACE EXPIRED INFANT PADS	01-121-099-60316	$512.87
76041	3/4/2021	Talbot Marketing Inc.	UNIFORMS	01-121-072-60216	$177.47
76041	3/4/2021	Talbot Marketing Inc.	CLASS B	01-121-072-60216	$83.64
76041	3/4/2021	Talbot Marketing Inc.	UNIFORMS	01-121-072-60216	$99.65
76042	3/4/2021	Telus Mobility	CELL PHONE - FEB 28-MAR 27/21	01-121-099-60327	$249.31
76043	3/4/2021	Thames Communications Ltd.	FIRE - PAGER	01-121-099-60702	$39.69
76046	3/4/2021	Truax Lumber	FIRE - BALLAST	01-121-099-60315	$35.61
76046	3/4/2021	Truax Lumber	FIRE - STRAPS/TARP	01-121-099-60315	$11.48
76049	3/4/2021		FIRE -RETURN TO WORK DR'S NOTE	01-121-099-60345	$20.00
76053	3/4/2021		FIRE - WOOD FOR TRAINING	01-121-072-60118	$19.54
76053	3/4/2021		TRAINING - ICE/WATER TECH	01-121-099-60340	$70.23
76053	3/4/2021		TRAINING - ICE/WATER TECH	01-121-072-60118	$61.59
76056	3/4/2021	Work Authority	B'TS	01-121-072-60216	$543.27
76056	3/4/2021	Work Authority	BOOTS	01-121-072-60216	$84.45
76065	3/16/2021	Enbridge Gas Inc.	120 Fox St	01-121-099-60314	$616.51
76065	3/16/2021	Enbridge Gas Inc.	1720 Division Rd N	01-121-099-60314	$623.13
76070	3/22/2021	2569299 Ontario Incorporated	FIRE - CHAMOIS	01-121-099-60316	$213.70
76073	3/22/2021	A.J. Stone Company Ltd.	FIRE - STORZ LOCK	01-121-099-60316	$149.26
76073	3/22/2021	A.J. Stone Company Ltd.	FIRE - COURIER FEE FOR PART	01-121-099-60305	$14.98
76076	3/22/2021		BOOTS	01-121-072-60216	$100.00
76095	3/22/2021	Cheema Cleaning Services Ltd	CLEANING SERVICES - MAR 2021	01-121-099-60341	$356.16
76095	3/22/2021	Cheema Cleaning Services Ltd	CLEANING SERVICES - MAR 2021	01-121-099-60341	$183.17
76096	3/22/2021	Cintas Canada Limited	FIRE - MATS NORTH	01-121-099-60315	$83.17
76096	3/22/2021	Cintas Canada Limited	FIRE - MATS NORTH	01-121-099-60315	$45.53
76096	3/22/2021	Cintas Canada Limited	FIRE - MATS NORTH	01-121-099-60315	$8.92
76096	3/22/2021	Cintas Canada Limited	FIRE - MATS KING	01-121-099-60315	$83.17
76096	3/22/2021	Cintas Canada Limited	FIRE - MATS NORTH	01-121-099-60315	$45.53
76098	3/22/2021	Cogeco Cable Canada Inc. (MONTREAL	FIRE - TOWER & SHELTER 2021	01-121-099-60311	$610.56
76106	3/22/2021	DeLage Landen	FIRE COPIER LEASE - APRIL 2021	01-121-099-60311	$137.83
76111	3/22/2021	Economy Rental Centre	FIRE - OIL	01-121-099-60340	$11.68
76117	3/22/2021		BOOTS	01-121-072-60216	$100.00
76118	3/22/2021	Fireservice Management Ltd.	EQUIPMENT REPAIR	01-121-099-60316	$54.20
76120	3/22/2021	Fisher's Regalia & Uniform Ac	FIRE - NAME TAG	01-121-072-60216	$42.78
76123	3/22/2021	Genrep Ltd	FIRE - EQUIPMENT REPAIR	01-121-099-60316	$656.35
76123	3/22/2021	Genrep Ltd	FIRE - ANNUAL INSPECTION	01-121-099-60315	$365.32
76123	3/22/2021	Genrep Ltd	FIRE - ANNUAL INSPECTION	01-121-099-60315	$417.22
76134	3/22/2021		BOOTS	01-121-072-60216	$100.00
76142	3/22/2021	Kingsville Home Hardware	FIRE - STOPPER/VENT/CAP KIT	01-121-099-60316	$32.02
76142	3/22/2021	Kingsville Home Hardware	FIRE - EXTN CORD, CABLE TIES	01-121-099-60316	$32.73
76142	3/22/2021	Kingsville Home Hardware	FIRE - SMOKE ALARM BATTERIES	01-121-099-60711	$41.67
76142	3/22/2021	Kingsville Home Hardware	FIRE - GREASE	01-121-099-60316	$9.15
76152	3/22/2021	Melton Bros.Welding & Marine Ltd	124 COMPARTMENT	01-121-099-60316	$172.99
76156	3/22/2021	M&L Supply	FIRE - STRUCTURAL GLOVE	01-121-099-60701	$2,845.51
76156	3/22/2021	M&L Supply	FIRE - STRUCTURAL GLOVE	01-121-099-60701	$162.65
76156	3/22/2021	M&L Supply	FIRE - BROW PAD	01-121-099-60316	$17.76
76156	3/22/2021	M&L Supply	FIRE - BOOTS C C	01-121-099-60701	$337.44
76162	3/22/2021	Ontario Association of Fire Chiefs	2021 OAFC MEMBERSHIP	01-121-099-60320	$259.49

76176	3/22/2021	Purolator Courier Service	FIRE - COURIER SERVICES	01-121-099-60305	$10.82
76176	3/22/2021	Purolator Courier Service	FIRE - COURIER SERVICES	01-121-099-60305	$4.58
76184	3/22/2021		BOOTS	01-121-072-60216	$100.00
76195	3/22/2021		BOOTS	01-121-072-60216	$100.00
76197	3/22/2021	Southwest Diesel Service Inc	220 - EGR	01-121-099-60316	$5,961.56
76197	3/22/2021	Southwest Diesel Service Inc	123 - REPAIR	01-121-099-60316	$66.28
76197	3/22/2021	Southwest Diesel Service Inc	220 - REPAIR	01-121-099-60316	$426.70
76200	3/22/2021	Spectrum Management System	RADIO FREQ LICENSE	01-121-099-60345	$3,308.22
76212	3/22/2021	Universal Doors Sales & Service	FIRE - DOOR MAINT	01-121-099-60315	$397.63
76215	3/22/2021		BOOTS	01-121-072-60216	$100.00
76219	3/22/2021	Windsor Factory Supply	FIRE - VULCAN LIGHT	01-121-099-60316	$228.96
76219	3/22/2021	Windsor Factory Supply	FIRE - INDUSTRIAL BATTERY	01-121-099-60316	$71.44
76222	3/22/2021	Xerox Canada Ltd.	XEROX - JAN 27 - FEB 25/2021	01-121-099-60311	$65.83
76236	3/31/2021	Fluent IMS	2021 MEMBERSHIP	01-121-099-60327	$1,017.60
76255	3/31/2021	HYDRO ONE	1720 Division Rd N	01-121-099-60314	$832.02
76265	3/31/2021	Spartan Sling Manufacturing Inc	FIRE - ONSITE INSPECTION	01-121-099-60316	$445.96
76272	3/31/2021	Windsor Factory Supply	FIRE - PLUG	01-121-099-60316	$15.62
76272	3/31/2021	Windsor Factory Supply	FIRE - COUPLER	01-121-099-60316	$14.11
76274	3/31/2021	Work Authority	BOOTS	01-121-072-60216	$90.06
				Total For Department	$30,083.39

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Cheque No. *	Cheque Date	Vendor Name	Description	G/L Account	Amount
75964	3/4/2021	Cheema Cleaning Services Ltd	CLEANING SERVICES - NOV 2020	01-122-099-60341	$1,922.24
75964	3/4/2021	Cheema Cleaning Services Ltd	CLEANING SERVICES - NOV 2020	01-122-099-60341	$284.93
75964	3/4/2021	Cheema Cleaning Services Ltd	CLEANING SERVICES - FEB 2021	01-122-099-60341	$1,922.24
75964	3/4/2021	Cheema Cleaning Services Ltd	CLEANING SERVICES - FEB 2021	01-122-099-60341	$284.93
75965	3/4/2021	Cintas Canada Limited	OPP - MATS	01-122-099-60315	$107.45
75967	3/4/2021	The City of Windsor - POA	2020 POA RECONCILIATION	01-122-006-12132	$1,111.31
75970	3/4/2021	Culligan Water	WATER COOLER - OPP	01-122-099-60315	$35.56
75976	3/4/2021	E.L.K. Energy Inc	41 Division St S	01-122-099-60314	$607.37
75987	3/4/2021	Gosfield North Communications	OPP - TALBOT ST COTTAM	01-122-099-60327	$121.88
76006	3/4/2021	Margie's	CELL CLEANING	01-122-099-60315	$127.20
76009	3/4/2021	Merchant Paper Company	OPP - SUPPLIES	01-122-099-60315	$70.62
76019	3/4/2021	OAPSB Zone 6	2021 MEMBERSHIP DUES	01-122-099-60320	$55.00
76046	3/4/2021	Truax Lumber	OPP - HITCHING PLATE	01-122-099-60315	$7.71
76060	3/9/2021	Minister of Finance (OPP)	OPP CONTRACT - FEB 2021	01-122-072-60120	$281,795.00
76062	3/9/2021	Town of Kingsville (water)	41 Division St S	01-122-099-60314	$127.30
76065	3/16/2021	Enbridge Gas Inc.	41 Division St S	01-122-099-60314	$380.67
76067	3/16/2021	Reliance Home Comfort	41 Division St S	01-122-099-60314	$38.18
76080	3/22/2021	AXLE Films Inc.	OTHER-HARM REDUCTION TRN'G	01-122-030-21390	$5,418.94
76080	3/22/2021	AXLE Films Inc.	OTHR-PUBED VIDEO MENTAL HEALTH	01-122-030-21390	$9,158.39
76091	3/22/2021	Canada Construction Inc	OTHER-OFFICE REMODEL	01-122-030-21390	$1,963.38
76091	3/22/2021	Canada Construction Inc	OTHER-OFFICE REMODEL	01-122-030-21391	$1,963.38
76092	3/22/2021	Carmen's Catering Service Inc.	TRN'G - CIT ON MCRRT	01-122-030-21390	$991.14
76095	3/22/2021	Cheema Cleaning Services Ltd	CLEANING SERVICES - MAR 2021	01-122-099-60341	$1,922.24
76095	3/22/2021	Cheema Cleaning Services Ltd	CLEANING SERVICES - MAR 2021	01-122-099-60341	$284.93
76096	3/22/2021	Cintas Canada Limited	OPP - MATS	01-122-099-60315	$115.59
76096	3/22/2021	Cintas Canada Limited	OPP - MATS	01-122-099-60315	$123.73
76119	3/22/2021	Fire Safety Services	SERVICE - OPP EXTINGUISHERS	01-122-099-60315	$76.32
76119	3/22/2021	Fire Safety Services	SERVICE - OPP EXTINGUISHERS	01-122-099-60315	$24.42
76130	3/22/2021	Hotel-Dieu Grace Healthcare	EQUIP-PRINTER,CAR INS,CELL,SUP	01-122-030-21390	$1,483.89
76130	3/22/2021	Hotel-Dieu Grace Healthcare	EQUIP-PRINTER,CAR INS,CELL,SUP	01-122-030-21391	$1,872.16
76136	3/22/2021	John and Michelle Ivanisko	COTTAM OPP LEASE - APR 2021	01-122-260-60342	$540.31
76180	3/22/2021	Marc Rainford	CIT TRAINING GESUT SPEAKER	01-122-030-21391	$1,000.00
76186	3/22/2021	Ricoh Canada	OPP - LEASE & COPIES JAN-FEB	01-122-099-60311	$298.89
76204	3/22/2021	Swyrich Corporation	TRN'G-MCRRT CRISIS INTERVENT'N	01-122-030-21390	$413.33
76211	3/22/2021	United Way of Windsor-Essex County	PROSPERUS LEADERSHIP COUNCIL	01-122-030-21391	$9,000.00
76212	3/22/2021	Universal Doors Sales & Service	OPP - DOOR MAINT	01-122-099-60315	$129.49
76241	3/31/2021	Hotel-Dieu Grace Healthcare	DEV-CALENDAR FOR MENTAL HEALTH	01-122-030-21391	$10,000.00
76241	3/31/2021	Hotel-Dieu Grace Healthcare	MOBILE APP - ONLINE PROGRAM	01-122-030-21390	$20,000.00
76252	3/31/2021	Minister of Finance (OPP)	OPP CONTRACT - MAR 2021	01-122-072-60120	$272,927.79
76264	3/31/2021	Silver Stitch	EQUIP - CLOTHING	01-122-030-21390	$741.58
76264	3/31/2021	Silver Stitch	EQUIP - CLOTHING	01-122-030-21391	$741.58
76264	3/31/2021	Silver Stitch	OTHER - PROMO MATERIAL	01-122-030-21390	$2,804.81
76264	3/31/2021	Silver Stitch	OTHER - PROMO MATERIAL	01-122-030-21391	$2,804.81
				Total For Department	$635,800.69

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Cheque No.	*	Cheque Date	Vendor Name	Description	G/L Account	Amount
76011		3/4/2021	Wayne Mills Consulting	BLDG-INSPECTIONS JAN 15-FEB 10	01-124-072-60120	$2,625.41
76014		3/4/2021	Monarch Office Supply	OFFICE SUPPLIES - FEB 2021	01-124-099-60301	$21.07
76042		3/4/2021	Telus Mobility	CELL PHONE - FEB 28-MAR 27/21	01-124-099-60327	$239.14
76150	*	3/22/2021		RFND BP2020-0198 - 2776 S TALB	01-124-064-41120	$1,028.20
76155		3/22/2021	Wayne Mills Consulting	BLDG-INSPECTIONS FEB 22-MAR 12	01-124-072-60120	$4,029.69
76170		3/22/2021	Albert J Peach	CONTRACT SERV - BUNKHOUSES	01-124-072-60120	$520.00
76189		3/22/2021	Royal Benefits Inc	BENEFITS CLAIM - FEB 2021	01-124-072-60222	$297.26
76190		3/22/2021	RSM Building Consultants Inc	BLDG - TRAINING x 5 MEMBERS	01-124-098-60254	$4,070.40
76230		3/31/2021	Chapman Signs	BLDG - DECALS	01-124-099-60317	$44.77
					Total For Department	$12,875.94

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Cheque No.	*	Cheque Date	Vendor Name	Description	G/L Account	Amount
75960		3/4/2021	Bobcat of Windsor	PW - PLOW 14-05 HARNESS WIRING	01-130-099-60316	$154.62
75960		3/4/2021	Bobcat of Windsor	PW - 14-05 HYDRAULIC OIL	01-130-099-60316	$39.64
75960		3/4/2021	Bobcat of Windsor	PW - 14-05 PLOW FRAME REPAIR	01-130-099-60316	$1,112.54
75960		3/4/2021	Bobcat of Windsor	PW - 14-05 PLOW REPAIR	01-130-099-60316	$64.72
75963		3/4/2021	Chapman Signs	PW - STORM WTR POND SIGNS	01-130-132-60428	$987.07
75972		3/4/2021	Dillon Consulting	CULVERT INSPECTIONS	01-130-099-60319	$358.29
75976		3/4/2021	E.L.K. Energy Inc	390 Main St E Traffic Lights	01-130-110-60402	$77.30
75976		3/4/2021	E.L.K. Energy Inc	Wigle Traffic Lights	01-130-110-60402	$69.08
75976		3/4/2021	E.L.K. Energy Inc	Jasperson Traffic Lights	01-130-110-60402	$183.76
75976		3/4/2021	E.L.K. Energy Inc	Street Lights - Kingsville	01-130-114-60412	$6,730.52
75976		3/4/2021	E.L.K. Energy Inc	Division Traffic Lights	01-130-110-60402	$142.60
75976		3/4/2021	E.L.K. Energy Inc	Spruce Traffic Lights	01-130-110-60402	$183.81
75976		3/4/2021	E.L.K. Energy Inc	Santos & Main Traffic Lights	01-130-110-60402	$26.96
75976		3/4/2021	E.L.K. Energy Inc	Jasperson Crosswalk	01-130-110-60402	$37.91
75976		3/4/2021	E.L.K. Energy Inc	Street Lights - Cottam	01-130-114-60412	$1,443.87
75994		3/4/2021	Jeff Shepley Excavating Ltd.	TRUCKING BULK ROAD SALT	01-130-122-60420	$3,953.67
75998		3/4/2021	Kelcom Radio Division	AVL & RADIOS FOR FLEET - MAR	01-130-099-60460	$761.93
76002		3/4/2021	Lawson Products Ltd.	PW - GLASS CLEANER	01-130-099-60335	$259.84
76003		3/4/2021	Leamington Int. Trucks	STOCK - SNOW PLOW MIRRORS	01-130-099-60316	$122.11
76014		3/4/2021	Monarch Office Supply	OFFICE SUPPLIES - FEB 2021	01-130-099-60301	$61.12
76017		3/4/2021	Myer's Truck & Trailer Repairs Ltd	15-01 - TOW TO ONTARIO SPRING	01-130-099-60316	$343.44
76021		3/4/2021	HYDRO ONE	Combination All Street Lights	01-130-114-60412	$2,421.67
76021		3/4/2021	HYDRO ONE	PW Garage	01-130-099-60314	$1,641.56
76022		3/4/2021	Ontario Spring & Alignment	SPRING ASSEMBLY	01-130-099-60318	$780.50
76022		3/4/2021	Ontario Spring & Alignment	15-01 - REPAIR REAR SPRINGS	01-130-099-60318	$879.21
76024		3/4/2021	Patrick's Mad Performance	REPAIR - LOADER HYDRAULIC LINE	01-130-099-60316	$343.50
76030		3/4/2021	Queens Auto Supply	PW - VARIOUS SMALL TOOLS	01-130-099-60357	$35.47
76030		3/4/2021	Queens Auto Supply	PW - HYDRAULIC FLUID	01-130-099-60335	$41.21
76030		3/4/2021	Queens Auto Supply	PW - 3/4" WRENCH	01-130-099-60357	$66.44
76034		3/4/2021	Sam's Service Facility	13-05 - OIL CHANGE	01-130-099-60316	$96.16
76034		3/4/2021	Sam's Service Facility	13-01 - REPAIR BOLT & PULLEY	01-130-099-60316	$2,460.52
76042		3/4/2021	Telus Mobility	CELL PHONE - FEB 28-MAR 27/21	01-130-099-60327	$45.79
76042		3/4/2021	Telus Mobility	CELL PHONE - FEB 28-MAR 27/21	01-130-099-60327	$559.68
76047		3/4/2021	TSC Stores L.P. (4955)	PW - DEWALT BATTERIES	01-130-099-60357	$366.30
76048		3/4/2021	Uline Shipping Supply Specialists	PW/ES - CABINETS & LOCKERS	01-130-099-60347	$1,390.12
76052		3/4/2021	Waddick Fuels	PW - GASOLINE	01-130-099-60340	$1,643.04
76052		3/4/2021	Waddick Fuels	PW - DIESEL	01-130-099-60340	$1,007.31
76052		3/4/2021	Waddick Fuels	PW - GASOLINE	01-130-099-60340	$616.89
76052		3/4/2021	Waddick Fuels	PW - DIESEL	01-130-099-60340	$1,012.81
76052		3/4/2021	Waddick Fuels	PW - GASOLINE	01-130-099-60340	$824.93
76052		3/4/2021	Waddick Fuels	PW - DYED DIESEL	01-130-099-60340	$452.66
76052		3/4/2021	Waddick Fuels	PW - DIESEL	01-130-099-60340	$1,741.28
76052		3/4/2021	Waddick Fuels	PW - GASOLINE	01-130-099-60340	$611.50
76052		3/4/2021	Waddick Fuels	PW - DIESEL	01-130-099-60340	$611.72
76052		3/4/2021	Waddick Fuels	PW - GASOLINE	01-130-099-60340	$318.99
76052		3/4/2021	Waddick Fuels	PW - DIESEL	01-130-099-60340	$4,282.52
76052		3/4/2021	Waddick Fuels	PW - DIESEL	01-130-099-60340	$1,874.96
76052		3/4/2021	Waddick Fuels	PW - DIESEL	01-130-099-60340	$634.11
76052		3/4/2021	Waddick Fuels	PW - GASOLINE	01-130-099-60340	$542.48
76052		3/4/2021	Waddick Fuels	PW - DIESEL	01-130-099-60340	$468.77
76065		3/16/2021	Enbridge Gas Inc.	2021 Div RdN - PW Garage	01-130-099-60314	$558.27
76065		3/16/2021	Enbridge Gas Inc.	2021 Division - Garage	01-130-099-60314	$375.52

76072		3/22/2021	AGO Industries Inc.	PW - Q1 CLOTHING	01-130-072-60216	$763.96
76081		3/22/2021	B&T Waechter Holdings Ltd (Cdn Tire)	PW - 20-06 SEAT COVER	01-130-099-60316	$40.69
76090		3/22/2021	Canadian Network of Asset Managers	MEMBER DUES	01-130-099-60320	$279.84
76103		3/22/2021	County Wide Tree Service	TREE REMOVAL - PRIMROSE	01-130-099-60426	$3,098.59
76113		3/22/2021	Essex Region Conservation Auth	SPRING LARGE STOCK TREES	01-130-099-60426	$422.30
76121		3/22/2021	Fusion Managed Services	COPIER METER READS-FEB7-MAR6	01-130-099-60301	$13.08
76128		3/22/2021	G-TEL Engineering Inc	DESIGN LOCATES - CLARK ST	01-130-360-72050	$2,544.00
76129		3/22/2021	The Harrow News & County Print	BUSINESS CARDS	01-130-099-60301	$76.27
76129		3/22/2021	The Harrow News & County Print	BUSINESS CARDS	01-130-099-60301	$76.27
76129		3/22/2021	The Harrow News & County Print	BUSINESS CARDS	01-130-099-60301	$76.27
76137		3/22/2021	Jeff Shepley Excavating Ltd.	TRUCKING BULK ROAD SALT	01-130-122-60420	$7,858.05
76137		3/22/2021	Jeff Shepley Excavating Ltd.	TRUCKING BULK ROAD SALT	01-130-122-60420	$4,123.52
76140		3/22/2021	K+S Windsor Salt Ltd.	BULK ROAD SALT	01-130-122-60420	$12,881.38
76140		3/22/2021	K+S Windsor Salt Ltd.	BULK ROAD SALT	01-130-122-60420	$12,868.98
76140		3/22/2021	K+S Windsor Salt Ltd.	BULK ROAD SALT	01-130-122-60420	$12,919.20
76140		3/22/2021	K+S Windsor Salt Ltd.	BULK ROAD SALT	01-130-122-60420	$12,038.06
76140		3/22/2021	K+S Windsor Salt Ltd.	BULK ROAD SALT	01-130-122-60420	$11,878.57
76140		3/22/2021	K+S Windsor Salt Ltd.	BULK ROAD SALT	01-130-122-60420	$13,104.09
76140		3/22/2021	K+S Windsor Salt Ltd.	BULK ROAD SALT	01-130-122-60420	$12,390.34
76140		3/22/2021	K+S Windsor Salt Ltd.	BULK ROAD SALT	01-130-122-60420	$26,697.77
76140		3/22/2021	K+S Windsor Salt Ltd.	BULK ROAD SALT	01-130-122-60420	$12,032.62
76140		3/22/2021	K+S Windsor Salt Ltd.	BULK ROAD SALT	01-130-122-60420	$11,886.98
76140		3/22/2021	K+S Windsor Salt Ltd.	BULK ROAD SALT	01-130-122-60420	$6,221.39
76140		3/22/2021	K+S Windsor Salt Ltd.	BULK ROAD SALT	01-130-122-60420	$9,166.69
76140		3/22/2021	K+S Windsor Salt Ltd.	BULK ROAD SALT	01-130-122-60420	$12,716.37
76142		3/22/2021	Kingsville Home Hardware	PW - LIGHT BULBS	01-130-099-60315	$16.75
76144		3/22/2021	LBC Capital	PW COPIER - MAR 17 - APR 16/21	01-130-099-60301	$43.81
76145		3/22/2021	Leamington Equipment Rentals	PW - SIDEWALK CLEANUP	01-130-122-60421	$1,679.04
76149		3/22/2021	LSI Supply Inc	PW - TRACKLESS HYDRAULIC HOSE	01-130-099-60316	$87.56
76150	*	3/22/2021	Jack or Sidonia McIntyre	RFND BP2020-0198 - 2776 S TALB	01-130-066-41265	$150.00
76151		3/22/2021	McTague Law Firm	LAND EXPROPRIATION-JASPERSON	01-130-360-71925	$1,541.41
76154		3/22/2021	Messer Canada Inc.,	PW - CYLINDER RENTALS	01-130-099-60335	$136.02
76165		3/22/2021	OACETT	MEMBERSHIP	01-130-098-60254	$224.34
76166		3/22/2021	Orkin Canada Corporation	PW - PEST CONTROL	01-130-099-60315	$91.58
76171		3/22/2021	Phasor Industrial	ST LIGHTS - CULL DR	01-130-114-60413	$1,611.88
76174		3/22/2021	Princess Auto Ltd.	PW - SCALER NEEDLE	01-130-099-60357	$45.78
76178		3/22/2021	Queens Auto Supply	PW - PRESSURE WASHER SOAP	01-130-099-60335	$143.50
76178		3/22/2021	Queens Auto Supply	PW - OIL FILTER	01-130-099-60316	$30.82
76178		3/22/2021	Queens Auto Supply	PW - WIRE BRUSH	01-130-099-60357	$6.56
76181		3/22/2021	Rapid Drainage Ltd	DAYLIGHTING - ROAD 2 E	01-130-360-72024	$9,082.07
76182		3/22/2021	RC Spencer Associates Inc.	EN SERV-RD 2E RECONSTRUCTION	01-130-360-72024	$12,113.50
76182	*	3/22/2021	RC Spencer Associates Inc.	ADMIN&INSPECT-ESSELTINE DRAIN	01-130-360-71547	$16,337.56
76185		3/22/2021	Rene Blain Trucking Ltd	BULK COLD PATCH	01-130-110-60418	$3,464.52
76189		3/22/2021	Royal Benefits Inc	BENEFITS CLAIM - FEB 2021	01-130-072-60223	$683.83
76191		3/22/2021	Sam's Service Facility	18-01 - SERVICE	01-130-099-60316	$96.16
76191		3/22/2021	Sam's Service Facility	13-04 - SERVICE	01-130-099-60316	$91.07
76193		3/22/2021	Shilson Excavation & Trucking Inc.	ROADSIDE DITCH-10TH CON	01-130-141-60429	$5,932.60
76193		3/22/2021	Shilson Excavation & Trucking Inc.	ROADSIDE DITCH-ROAD 2 E	01-130-141-60429	$7,006.17
76193		3/22/2021	Shilson Excavation & Trucking Inc.	ROADSIDE DITCH-N TALBOT RD	01-130-141-60429	$13,081.24
76194		3/22/2021	SkyMobile	FLEET TRACKING - MAR 2021	01-130-099-60460	$1,149.89
76199	*	3/22/2021	South Shore Contracting of Essex Cou	ESSELTINE DRN - REPAIR/IMPROVE	01-130-360-71547	$176,154.58
76199	*	3/22/2021	South Shore Contracting of Essex Cou	ESSELTINE DRN - REPAIR/IMPROVE	01-130-360-71547	$514,959.95
76202		3/22/2021	Strongco Limited Partnership	SERVICE - FRONT END LOADER	01-130-099-60316	$1,618.94
76208		3/22/2021	Tire Tyme	PW - 15-01 TIRE REPAIR	01-130-099-60316	$49.86
76216		3/22/2021	Waddick Fuels	PW - GASOLINE	01-130-099-60340	$1,200.62
76216		3/22/2021	Waddick Fuels	PW - DIESEL	01-130-099-60340	$619.26
76216		3/22/2021	Waddick Fuels	PW - GASOLINE	01-130-099-60340	$977.12
76220		3/22/2021	Windsor-Essex County Health Unit	WEST NILE VIRUS	01-130-099-60399	$1,125.42
76221		3/22/2021	Wood Environment & Infrastructure So	ROAD 11 BRIDGE 18 REPLACEMENT	01-130-360-71825	$4,070.40
76221		3/22/2021	Wood Environment & Infrastructure So	ROAD 2 E WTRMAIN - PROF FEES	01-130-360-72024	$2,442.24
76227		3/31/2021	Bell Canada (Special Billing)	MAIN ST W RECONSTRUCTION	01-130-360-71546	$2,573.85
76230		3/31/2021	Chapman Signs	PW - HARDHAT DECALS	01-130-099-60347	$40.70
76231		3/31/2021	DiMenna Excavating	WINTER CTRL - DOWNTOWN CLEAN	01-130-122-60420	$9,384.81
76234		3/31/2021	E.R.(Bill) Vollans Ltd.	12-01 - RELEASE COUPLER	01-130-099-60316	$455.93
76235		3/31/2021	Fluid Basics Inc	15-01 - CALIBRATE SALTER	01-130-122-60420	$217.28
76237		3/31/2021	Fuerland Realty Limited	APPRAISAL UPDATE - 319 RD 2 E	01-130-360-71925	$1,017.60
76238		3/31/2021	Golder Associates	MATERIAL TESTING - ESSELTINE	01-130-360-71547	$819.66
76244		3/31/2021	JD Excavating	DRAIN OUTLET REPAIR-LYNDON WAY	01-130-099-60427	$1,063.39
76245		3/31/2021	Jeff Shepley Excavating Ltd.	TRUCKING BULK ROAD SALT	01-130-122-60420	$1,209.34

76246		3/31/2021	K+S Windsor Salt Ltd.	BULK ROAD SALT	01-130-122-60420	$16,064.09
76246		3/31/2021	K+S Windsor Salt Ltd.	BULK ROAD SALT	01-130-122-60420	$3,380.85
76246		3/31/2021	K+S Windsor Salt Ltd.	BULK ROAD SALT	01-130-122-60420	$12,172.23
76257		3/31/2021	Phasor Industrial	SERV - BURIED WIRE ON ELM ST	01-130-114-60413	$5,803.69
76261		3/31/2021	Queens Auto Supply	PW - CHIPPER BRAKE LIGHTS	01-130-099-60316	$53.00
76269		3/31/2021	Viking Cives Ltd.	PW - CUTTING EDGE FOR PLOWS	01-130-099-60316	$2,380.87
76270		3/31/2021	Waddick Fuels	PW - DIESEL	01-130-099-60340	$3,455.85
					Total For Department	$1,070,155.16

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Cheque No.	*	Cheque Date	Vendor Name	Description	G/L Account	Amount
75979		3/4/2021	Essex-Windsor Solid Waste	YARDWASTE - JAN 2021	01-131-400-60370	$211.15
75984		3/4/2021	GFL Environmental Inc	FRONT END-COTTAM/LP CONDO	01-131-400-60380	$499.78
76114		3/22/2021	Essex-Windsor Solid Waste	WASTE DISPOSAL - JAN 2021	01-131-400-60370	$18,811.65
76114		3/22/2021	Essex-Windsor Solid Waste	FIXED COSTS - JAN 2021	01-131-400-60370	$40,211.00
76114		3/22/2021	Essex-Windsor Solid Waste	FIXED COSTS - FEB 2021	01-131-400-60370	$40,211.00
76114		3/22/2021	Essex-Windsor Solid Waste	PERPETUAL CARE - MAR-APR 2021	01-131-400-60404	$8,370.00
76114		3/22/2021	Essex-Windsor Solid Waste	YARD WASTE - FEB 2021	01-131-400-60370	$41.00
76114		3/22/2021	Essex-Windsor Solid Waste	WASTE DISPOSAL - FEB 2021	01-131-400-60370	$15,069.60
76124		3/22/2021	GFL Environmental Inc	WATE COLLECTION - MARCH 2021	01-131-400-60380	$52,849.33
					Total For Department	$176,274.51

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Cheque No.	*	Cheque Date	Vendor Name	Description	G/L Account	Amount
75976		3/4/2021	E.L.K. Energy Inc	Greenhill Cemetery	01-151-099-60314	$117.62
75992		3/4/2021	Hutchins Monuments	GRACELAND - OPENING	01-151-072-60121	$585.00
75992		3/4/2021	Hutchins Monuments	GRACELAND - OPENING	01-151-072-60121	$645.00
75992		3/4/2021	Hutchins Monuments	GRACELAND - OPENING	01-151-072-60121	$945.00
76062		3/9/2021	Town of Kingsville (water)	Greenhill Cemetery	01-151-099-60314	$65.40
76065		3/16/2021	Enbridge Gas Inc.	Mill St Cemetery	01-151-099-60314	$101.37
76131		3/22/2021	Hutchins Monuments	GRACELAND - OPENING	01-151-072-60121	$645.00
76131		3/22/2021	Hutchins Monuments	GRACELAND - OPENING	01-151-072-60121	$645.00
76131		3/22/2021	Hutchins Monuments	GRACELAND - OPENING	01-151-072-60121	$945.00
76232		3/31/2021	Economy Rental Centre	BOBCAT - GRAVE OPENING	01-151-072-60121	$264.80
76261		3/31/2021	Queens Auto Supply	CEMETERY TRACTOR OIL	01-151-099-60316	$22.82
					Total For Department	$4,982.01

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Cheque No.	*	Cheque Date	Vendor Name	Description	G/L Account	Amount
75953		3/4/2021	AED4Life	P&R - DEFIB PADS	01-170-099-60347	$297.00
75956		3/4/2021	Allstream Business Inc	Arena - Fax/Debit	01-170-099-60327	$90.00
75956		3/4/2021	Allstream Business Inc	Carnegie/Arena Elevator	01-170-099-60327	$45.00
75966		3/4/2021	The City of Windsor (P2P)	2020 P2P SURPLUS	01-170-000-15000	$13,807.33
75968	*	3/4/2021		RFND - DECEMBER ICE TIME	01-170-006-12063	$537.00
75970		3/4/2021	Culligan Water	WATER COOLER - ARENA	01-170-099-60315	$27.95
75971	*	3/4/2021		RFND - GROVEDALE AUG 28 2021	01-170-006-12063	$1,000.00
75977		3/4/2021	Empire Communications	ARENA - IT MAINTENANCE	01-170-099-60315	$699.63
75990	*	3/4/2021		RFND - GROVEDALE NOV 6, 2021	01-170-006-12063	$250.00
75991	*	3/4/2021		RFND - GROVEDALE JULY 3, 2021	01-170-006-12063	$1,000.00
76001	*	3/4/2021		RFND - PAVILION JULY 30, 2021	01-170-006-12063	$550.00
76004		3/4/2021	Limelight & Electric	ARENA - LIGHTS	01-170-099-60315	$986.13
76005		3/4/2021	Loblaw Inc.	ARENA - WATER	01-170-099-60301	$4.47
76008	*	3/4/2021		RFND - DECEMBER ICE (2 DAYS)	01-170-006-12063	$300.00
76010		3/4/2021	Messer Canada Inc.,	ARENA - CYLINDER RENTALS	01-170-099-60318	$57.85
76014		3/4/2021	Monarch Office Supply	OFFICE SUPPLIES - FEB 2021	01-170-099-60301	$202.87
76021		3/4/2021	HYDRO ONE	Arena Complex	01-170-099-60314	$3,348.95
76023		3/4/2021	Orkin Canada Corporation	ARENA - PEST CONTROL	01-170-099-60315	$94.50
76039	*	3/4/2021		RFND - ICE 4 HRS	01-170-006-12063	$632.00
76042		3/4/2021	Telus Mobility	CELL PHONE - FEB 28-MAR 27/21	01-170-099-60327	$450.00
76046		3/4/2021	Truax Lumber	ARENA - REPAIR SUPPLIES	01-170-099-60315	$138.86
76048		3/4/2021	Uline Shipping Supply Specialists	P&R - TAGS	01-170-099-60315	$269.25
76058		3/9/2021	Cogeco	1741 JASPERSON	01-170-099-60327	$110.43
76065		3/16/2021	Enbridge Gas Inc.	1741 Jasperson Lane	01-170-099-60314	$880.07
76086		3/22/2021	Black & McDonald Limited	ARENA - COMPRESSOR MINT	01-170-099-60316	$2,751.29
76093		3/22/2021	Chapman Signs	P&R - 5x5 DECALS	01-170-099-60315	$157.50
76096		3/22/2021	Cintas Canada Limited	ARENA - MATS	01-170-099-60315	$100.04

76096		3/22/2021	Cintas Canada Limited	ARENA - MATS	01-170-099-60315	$100.04
76099		3/22/2021	Colasanti Farms Ltd	P&R - TRAINING MEAL	01-170-098-60254	$101.38
76109		3/22/2021	Dillon Consulting	ENG SERV - ARENA ROOF	01-170-099-60315	$1,494.16
76110		3/22/2021	Dor-Co Sales and Service	ARENA - GARAGE DOORS	01-170-099-60315	$4,144.00
76110		3/22/2021	Dor-Co Sales and Service	ARENA - REPAIR ROLLING DOORS	01-170-099-60315	$90.00
76110		3/22/2021	Dor-Co Sales and Service	ARENA - GARAGE DOORS	01-170-099-60315	$4,144.00
76121		3/22/2021	Fusion Managed Services	COPIER METER READS-FEB7-MAR6	01-170-099-60301	$21.01
76123		3/22/2021	Genrep Ltd	ARENA - ANNUAL INSPECTION	01-170-099-60315	$1,508.00
76125		3/22/2021	Gillett Sheet Metal Inc.	ARENA - CORNER GUARDS	01-170-099-60315	$387.50
76125		3/22/2021	Gillett Sheet Metal Inc.	ARENA - 2 SIDED TAPE	01-170-099-60335	$80.00
76126	*	3/22/2021		RFND - PAVILION JUL 16-18 2021	01-170-006-12063	$700.00
76129		3/22/2021	The Harrow News & County Print	BUSINESS CARDS	01-170-099-60301	$74.95
76139		3/22/2021	Jutzi Water Technologies (D.H.Jutzi)	ARENA - RENTAL	01-170-099-60318	$75.00
76139		3/22/2021	Jutzi Water Technologies (D.H.Jutzi)	ARENA - RENTAL	01-170-099-60318	$75.00
76142		3/22/2021	Kingsville Home Hardware	ARENA - ELECTRICAL PLUG	01-170-099-60315	$28.99
76142		3/22/2021	Kingsville Home Hardware	ARENA - OFFICE PAINT	01-170-099-60315	$293.94
76142		3/22/2021	Kingsville Home Hardware	ARENA - PAINT SUPPLIES	01-170-099-60315	$123.45
76144		3/22/2021	LBC Capital	P&R COPIER - MAR 17-APR 16/21	01-170-099-60301	$86.10
76148		3/22/2021	Loblaw Inc.	ARENA - OUTSIDE STAFF WATER	01-170-099-60301	$8.59
76148		3/22/2021	Loblaw Inc.	P&R - OFFICE SUPPLIES	01-170-099-60301	$3.59
76153		3/22/2021	Merchant Paper Company	ARENA - SUPPLIES	01-170-099-60335	$145.05
76154		3/22/2021	Messer Canada Inc.,	ARENA - CYLINDER RENTALS	01-170-099-60318	$57.85
76157		3/22/2021	Nella Cutlery (Hamilton) Inc.	BLADES SHARPENING - OLYMPIA	01-170-099-60306	$35.00
76159		3/22/2021	Noble Corporation	ARENA - FILTERS	01-170-099-60315	$978.68
76166		3/22/2021	Orkin Canada Corporation	ARENA - PEST CONTROL	01-170-099-60315	$94.50
76167		3/22/2021	Otis Canada, Inc.	ELEVATOR - 3/01/21 - 5/31/21	01-170-099-60315	$1,216.11
76172	*	3/22/2021		RFND - PAVILION JUY 17 2021	01-170-006-12063	$450.00
76189		3/22/2021	Royal Benefits Inc	BENEFITS CLAIM - FEB 2021	01-170-072-60223	$700.88
76192	*	3/22/2021		RFND GROVEDALE-SEP 9-11, 2021	01-170-006-12063	$1,250.00
76209		3/22/2021	Troy Life & Fire Safety Ltd.	ARENA - FIRE DEFICIENCES	01-170-099-60315	$904.25
76210		3/22/2021	Truax Lumber	ARENA - COLUMNS	01-170-099-60315	$21.99
76212		3/22/2021	Universal Doors Sales & Service	ARENA - DOOR MAINT	01-170-099-60315	$517.75
76213		3/22/2021	Vernon's Tap & Grill	P&R - TRAINING MEAL	01-170-098-60254	$153.50
					Total For Department	$48,853.38

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Cheque No.	*	Cheque Date	Vendor Name	Description	G/L Account	Amount
75955		3/4/2021	Alift	SKY LIFT INSPECTION	01-171-099-60316	$269.61
75963		3/4/2021	Chapman Signs	P&R - COTTAM POND SIGN	01-171-099-60315	$136.36
75974		3/4/2021	Economy Rental Centre	P&R - CHAINSAW SHARPENING	01-171-099-60316	$97.59
75976		3/4/2021	E.L.K. Energy Inc	Queen St - NE Corner	01-171-099-60314	$14.79
75976		3/4/2021	E.L.K. Energy Inc	Queen St - NW Corner	01-171-099-60314	$14.79
75976		3/4/2021	E.L.K. Energy Inc	315 Queen St - Meter Cab	01-171-099-60314	$38.54
75976		3/4/2021	E.L.K. Energy Inc	169 Cty Rd 34W (Cottam Rotary)	01-171-099-60314	$50.29
76013		3/4/2021	Modular Service Group Inc	STORAGE RENTAL - SOCCER	01-171-099-60318	$76.32
76013		3/4/2021	Modular Service Group Inc	STORAGE RENTAL - SOCCER	01-171-099-60318	$76.32
76021		3/4/2021	HYDRO ONE	ERCA - Ticket Booth	01-171-099-60314	$27.60
76062		3/9/2021	Town of Kingsville (water)	Lakeside Park Washrooms	01-171-099-60314	$21.55
76116		3/22/2021	Fastenal Canada	P&R - SHOP SUPPLIES	01-171-099-60335	$118.14
76143		3/22/2021	Kingsville District High School	P&R - METTAWAS BENCHES	01-171-099-60315	$135.08
76178		3/22/2021	Queens Auto Supply	P&R - BACK UP ALARM	01-171-099-60316	$34.22
76187		3/22/2021	Robbins Amazing Art	SCULPTURE MAINT - 2021-2022	01-171-099-60315	$432.48
76191		3/22/2021	Sam's Service Facility	P&R - 10-01 SERVICE	01-171-099-60315	$263.48
76207		3/22/2021	Tiercel Technology Corp	P&R - GARBAGE RECEPTACLES	01-171-099-60315	$4,584.28
76216		3/22/2021	Waddick Fuels	P&R - DIESEL	01-171-099-60340	$280.96
76219		3/22/2021	Windsor Factory Supply	P&R - GALVANIZED PIPE	01-171-099-60315	$105.14
76259		3/31/2021	Pro-Gate	REPAIR FENCE	01-171-072-60120	$697.06
					Total For Department	$7,474.60

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Cheque No.	*	Cheque Date	Vendor Name	Description	G/L Account	Amount
76084		3/22/2021	Bell Media Inc (CKLW-AM)	AD - FOL	01-172-099-60306	$569.86
76188		3/22/2021	Rona Inc	FOL - TIE CABLES	01-172-099-60315	$156.68
					Total For Department	$726.54

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Cheque No.	*	Cheque Date	Vendor Name	Description	G/L Account	Amount
75956		3/4/2021	Allstream Business Inc	Boat Ramp - 599 Cedar Dr	01-173-099-60327	$48.62
76021		3/4/2021	HYDRO ONE	Cedar Beach Marina-W Dock	01-173-099-60314	$72.50
76021		3/4/2021	HYDRO ONE	Boat Ramp Booth - 599 Cedar Dr	01-173-099-60314	$44.39
76021		3/4/2021	HYDRO ONE	Cedar Island Boat Slips	01-173-099-60314	$36.06
76021		3/4/2021	HYDRO ONE	Cedar Island Washrooms	01-173-099-60314	$27.12
76032	*	3/4/2021		RFND - BOAT WELL SECURITY DEP	01-173-060-40615	$100.00
76105	*	3/22/2021		RFND - BOAT WELL #19 (2021)	01-173-060-40615	$88.50
76196		3/22/2021	Southwestern Sales Corp. Ltd.	MARINA - GRAVEL	01-173-099-60315	$175.09
76223		3/22/2021	XPlornet Communications Inc	MARINA COMMUNICATIONS-FEB FIN	01-173-099-60327	$15.49
					Total For Department	$607.77

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Cheque No.	*	Cheque Date	Vendor Name	Description	G/L Account	Amount
76115		3/22/2021		P&R - INSTRUCTOR FEE (27HRS)	01-175-099-60627	$675.00
					Total For Department	$675.00

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Cheque No.	*	Cheque Date	Vendor Name	Description	G/L Account	Amount
75956		3/4/2021	Allstream Business Inc	Carnegie/Arena Elevator	01-178-171-60327	$52.66
75956		3/4/2021	Allstream Business Inc	Lions Hall	01-178-159-60327	$45.00
75956		3/4/2021	Allstream Business Inc	Park Pavilion	01-178-155-60327	$48.62
75964		3/4/2021	Cheema Cleaning Services Ltd	CLEANING SERVICES - NOV 2020	01-178-172-60341	$410.00
75964		3/4/2021	Cheema Cleaning Services Ltd	CLEANING SERVICES - NOV 2020	01-178-171-60341	$228.96
75964		3/4/2021	Cheema Cleaning Services Ltd	CLEANING SERVICES - FEB 2021	01-178-172-60341	$410.00
75964		3/4/2021	Cheema Cleaning Services Ltd	CLEANING SERVICES - FEB 2021	01-178-171-60341	$793.73
75976		3/4/2021	E.L.K. Energy Inc	21 Mill St - Lions Hall	01-178-159-60314	$14.53
75976		3/4/2021	E.L.K. Energy Inc	28 Division St S	01-178-171-60314	$205.44
75976		3/4/2021	E.L.K. Energy Inc	315 Queen St - Pavilion	01-178-155-60314	$167.25
75976		3/4/2021	E.L.K. Energy Inc	21 Mill St - Lions Hall	01-178-159-60314	$323.92
75976		3/4/2021	E.L.K. Energy Inc	37 Beech St (42 Main)	01-178-172-60314	$152.20
75976		3/4/2021	E.L.K. Energy Inc	103 Park St	01-178-135-60314	$15.46
75976		3/4/2021	E.L.K. Energy Inc	124 Fox - Ridgeview Park	01-178-176-60314	$18.48
75976		3/4/2021	E.L.K. Energy Inc	122 Fox St	01-178-173-60314	$226.86
75978		3/4/2021	Enbridge Gas Inc.	315 Queen St	01-178-135-60314	$348.08
76050		3/4/2021	Vertechs Elevators Ontario Inc.	CARNEGIE - ELEVATOR MTC	01-178-171-60315	$330.72
76050		3/4/2021	Vertechs Elevators Ontario Inc.	GROVEDALE - ELEVATOR MTC	01-178-135-60315	$265.00
76061		3/9/2021	Reliance Home Comfort	24 Mill St - Lions Hall	01-178-159-60314	$24.00
76062		3/9/2021	Town of Kingsville (water)	21 Mill St - Lions Hall	01-178-159-60314	$33.30
76062		3/9/2021	Town of Kingsville (water)	28 Division St S	01-178-171-60314	$21.55
76062		3/9/2021	Town of Kingsville (water)	Lakeside Park Pavilion	01-178-155-60314	$26.25
76062		3/9/2021	Town of Kingsville (water)	103 Park St	01-178-135-60314	$30.95
76062		3/9/2021	Town of Kingsville (water)	37 Beech St	01-178-172-60314	$28.60
76064		3/16/2021	Bell Canada	Grovedale Elevator	01-178-135-60314	$45.62
76065		3/16/2021	Enbridge Gas Inc.	124 Fox St	01-178-176-60314	$355.56
76065		3/16/2021	Enbridge Gas Inc.	21 Mill St - Lions Hall	01-178-159-60314	$563.12
76065		3/16/2021	Enbridge Gas Inc.	28 Division St S	01-178-171-60314	$60.84
76065		3/16/2021	Enbridge Gas Inc.	37 Beech St	01-178-172-60314	$343.66
76065		3/16/2021	Enbridge Gas Inc.	122 Fox St	01-178-173-60314	$822.86
76095		3/22/2021	Cheema Cleaning Services Ltd	CLEANING SERVICES - MAR 2021	01-178-172-60341	$410.00
76095		3/22/2021	Cheema Cleaning Services Ltd	CLEANING SERVICES - MAR 2021	01-178-171-60341	$793.73
76100		3/22/2021	Colour Wheel Home Center	CARNEGIE PAINT	01-178-171-60315	$101.76
76119		3/22/2021	Fire Safety Services	SERVICE-LIONSHALL EXTINGUISHER	01-178-159-60315	$100.00
76125		3/22/2021	Gillett Sheet Metal Inc.	GROVEDALE - BACKSPLASH	01-178-135-60315	$550.00
76141		3/22/2021	Kelcom Telemessaging	EMERGENCY ELEVATOR LINE	01-178-171-60315	$69.99
76142		3/22/2021	Kingsville Home Hardware	PAVILION - SAFE SAND SPRAY	01-178-155-60315	$11.99
76142		3/22/2021	Kingsville Home Hardware	PAVILION - PAINT	01-178-155-60315	$45.98
76142		3/22/2021	Kingsville Home Hardware	PAVILION - PAINT & FUSES	01-178-155-60315	$103.67
76142		3/22/2021	Kingsville Home Hardware	PAVILION - PAINT SUPPLIES	01-178-155-60315	$26.94
76142		3/22/2021	Kingsville Home Hardware	LIONS HALL - CAP	01-178-159-60315	$9.99
76142		3/22/2021	Kingsville Home Hardware	LIONS HALL - STOPPER	01-178-159-60315	$8.99
76188		3/22/2021	Rona Inc	PAVILION - LATTICE	01-178-155-60315	$54.67
76212		3/22/2021	Universal Doors Sales & Service	LIBRARY - DOOR MAINT	01-178-175-60315	$129.49
76214		3/22/2021	Vertechs Elevators Ontario Inc.	CARNEGIE - ELEVATOR MTC	01-178-171-60315	$330.72
76214		3/22/2021	Vertechs Elevators Ontario Inc.	GROVEDALE - ELEVATOR MTC	01-178-135-60315	$265.00
76233		3/31/2021	Enbridge Gas Inc.	315 Queen St	01-178-155-60314	$295.87
76233		3/31/2021	Enbridge Gas Inc.	103 Park St	01-178-135-60314	$527.76

76255		3/31/2021	HYDRO ONE	1741 Jasperson Lane	01-178-177-60314	$144.34
76267		3/31/2021	Tiercel Technology Corp	P&R - GARBAGE RECEPTACLES	01-178-155-60315	$4,505.00
76268		3/31/2021	Troy Life & Fire Safety Ltd.	LIONS HALL - FIRE DEFICIENCES	01-178-159-60315	$438.25
76271		3/31/2021	Warkentin Plumbing	LIONS HALL - FURNACE REPAIR	01-178-159-60315	$650.81
					Total For Department	$15,988.17

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Cheque No.	*	Cheque Date	Vendor Name	Description	G/L Account	Amount
75980		3/4/2021	FastSigns	NOTICE SIGNS & "H" STEPS STAKE	01-180-099-60306	$597.33
76014		3/4/2021	Monarch Office Supply	OFFICE SUPPLIES - FEB 2021	01-180-099-60301	$22.64
76025		3/4/2021	Pearsall Marshall Halliwell & Seaton	REG OF SPA/07/19	01-180-099-60326	$330.79
76042		3/4/2021	Telus Mobility	CELL PHONE - FEB 28-MAR 27/21	01-180-099-60327	$45.79
76088		3/22/2021		ZOOM-WEBINAR MTG EXTENSION	01-180-099-60317	$53.93
76138		3/22/2021	Jeffrey J. Hewitt, Lawyer	LPAT APPEAL - M&M FARMS	01-180-099-60326	$4,273.92
76169		3/22/2021	Pearsall Marshall Halliwell & Seaton	REG OF AGR/05/20	01-180-099-60326	$346.06
76169		3/22/2021	Pearsall Marshall Halliwell & Seaton	REG BYLAW 03-2021	01-180-099-60326	$330.79
76176		3/22/2021	Purolator Courier Service	COURIER SERVICES	01-180-099-60305	$30.01
76176		3/22/2021	Purolator Courier Service	COURIER SERVICES	01-180-099-60305	$53.91
76225		3/31/2021		CCIP 01 2021-127 COUNTY RD 34W	01-180-360-71741	$2,500.00
76249		3/31/2021		CCIP 02 2021-107 CTY RD 34W UP	01-180-360-71741	$2,500.00
76249		3/31/2021		CCIP 02 2021-107 CTY RD 34W LW	01-180-360-71741	$2,500.00
76256		3/31/2021	Pearsall Marshall Halliwell & Seaton	REG OF SPA/01/21	01-180-099-60326	$330.79
76275		3/31/2021	WSP Canada Inc.	5 YEAR OP REVIEW	01-180-360-71742	$1,279.73
					Total For Department	$15,195.69

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Cheque No.	*	Cheque Date	Vendor Name	Description	G/L Account	Amount
75959		3/4/2021		BIA - PRINTER & CARTRIDGES	01-181-099-60301	$370.45
75959		3/4/2021		BIA - SOCIAL MEDIA TOOL	01-181-099-60306	$64.00
75959		3/4/2021		BIA - SOCIAL MEDIA TOOL	01-181-099-60306	$46.00
75959		3/4/2021		BIA - GC FOR CONTEST PRIZE	01-181-099-60306	$50.00
75959		3/4/2021		BIA - GC FOR CONTEST PRIZE	01-181-099-60306	$50.00
76045		3/4/2021	Tourism Windsor Essex Pelee Island	AD - TWEPI'S VISITOR GUIDE	01-181-099-60306	$432.48
76057		3/9/2021	Bell Canada	BIA Phone	01-181-099-60327	$125.72
76082		3/22/2021		BIA - OFFICE SUPPLIES	01-181-099-60301	$32.59
76082		3/22/2021		BIA - GC FOR CONTEST PRIZE	01-181-099-60306	$50.00
76082		3/22/2021		BIA - POSTAGE	01-181-099-60301	$12.98
76082		3/22/2021		BIA - GC FOR CONTEST PRIZE	01-181-099-60306	$50.00
76083		3/22/2021	Bell Canada	BIA Internet	01-181-099-60327	$36.63
76226		3/31/2021	A.M.A. Horticulture Inc.	BIA - H2O BASKETS x 50	01-181-170-60839	$4,782.72
					Total For Department	$6,103.57

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Cheque No.	*	Cheque Date	Vendor Name	Description	G/L Account	Amount
75989		3/4/2021	Hall Telecommunications Supply Ltd	TEXTNET SERVICE	01-184-099-63300	$172.99
76239		3/31/2021	Hall Telecommunications Supply Ltd	TEXTNET SERVICE - MAR 2021	01-184-099-63300	$172.99
					Total For Department	$345.98

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Cheque No.	*	Cheque Date	Vendor Name	Description	G/L Account	Amount
76083		3/22/2021	Bell Canada	BIA Toll Free	01-185-099-60327	$12.59
76168		3/22/2021	Pattison Outdoor Advertising LP	BILLBOARD RENTALS-FEB22-MAR21	01-185-099-63100	$469.66
					Total For Department	$482.25

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Cheque No.	*	Cheque Date	Vendor Name	Description	G/L Account	Amount
75961		3/4/2021	Caduceon Enterprises Inc.	SAMPLE - SEACLIFF WTR MAIN BRK	02-201-099-63030	$41.52
75995		3/4/2021	Jireh Tools	ES - HAMMER DRILL KIT	02-201-099-60357	$426.37
75997	*	3/4/2021		RFND WTR-1-59 MAIN ST E	02-201-006-12067	$210.81
76000	*	3/4/2021		RFND WTR - 1684 ROAD 2 E	02-201-006-12067	$108.92
76018	*	3/4/2021		RFND WTR - 103 ERIE ST APT 2	02-201-006-12067	$53.44
76030		3/4/2021	Queens Auto Supply	ES - WINDSHIELD WASHER FLUID	02-201-099-60335	$31.10
76030		3/4/2021	Queens Auto Supply	ES - LIGHTS FOR PLOW	02-201-099-60316	$108.19
76038		3/4/2021	Southpoint Equipment	ES - GENERATOR FOR PUMP	02-201-099-60357	$1,602.72

76042		3/4/2021	Telus Mobility	CELL PHONE - FEB 28-MAR 27/21	02-201-099-60327	$366.34
76048		3/4/2021	Uline Shipping Supply Specialists	PW/ES - CABINETS & LOCKERS	02-201-099-60315	$1,563.12
76051	*	3/4/2021		RFND WTR - 544 SCOTCH ALLEY	02-201-006-12067	$266.34
76056		3/4/2021	Work Authority	BOOTS	02-201-072-60216	$178.07
76074		3/22/2021	Allsop Plumbing	WTR-METER REPAIR 111 MCCALLUM	02-201-099-63017	$141.96
76085	*	3/22/2021		RFND WTR - 1000 CTY RD 34	02-201-006-12067	$1,507.48
76089		3/22/2021	Canada Post Corporation	WATER - KING & GS/GN ARREARS	02-201-099-60303	$3,208.33
76094	*	3/22/2021		RFND WTR - 848 ROAD 2 W	02-201-006-12067	$39.53
76101		3/22/2021	comPeters inc.	LOCATE SOFTWARE - MAR 2021	02-201-099-63020	$381.60
76126		3/22/2021		ES - HARD HATS	02-201-099-60347	$229.66
76133		3/22/2021	ICONIX Waterworks LP	5/8" x 3/4" WATER METERS	02-201-099-63015	$6,276.55
76142		3/22/2021	Kingsville Home Hardware	ES - BATTERIES	02-201-099-60335	$36.10
76142		3/22/2021	Kingsville Home Hardware	ES - HAND SHOVEL	02-201-099-60357	$34.59
76142		3/22/2021	Kingsville Home Hardware	ES - CHLORINE TEST STRIPS	02-201-099-60335	$6.60
76164		3/22/2021	Ontario One Call	NOTIFICATIONS - FEB 2021	02-201-099-63020	$324.18
76173		3/22/2021	Preview Inspections and Consulting	BACKFLOW PREVENTION-FEB 2021	02-201-180-60405	$1,933.44
76175		3/22/2021	Pro Bid Contractors Ltd.	WTRMAIN BRK-WIGLE GRVE/MAIN ST	02-201-099-63030	$10,455.33
76191		3/22/2021	Sam's Service Facility	06-02 - SERVICE	02-201-099-60418	$172.33
76203	*	3/22/2021		RFND WTR - 307 GLASS AVE	02-201-006-12067	$93.97
76248		3/31/2021	KTI Limited	ES - 1.5 METER FLANGE KITS	02-201-099-63015	$113.32
76248		3/31/2021	KTI Limited	ES - DAIRY QUEEN METER	02-201-099-63015	$711.88
76258		3/31/2021		ES - PLASTIC WELDER	02-201-099-60357	$45.69
76261		3/31/2021	Queens Auto Supply	ES - SHAMPOO WAX	02-201-099-60335	$153.32
76261		3/31/2021	Queens Auto Supply	ES - SERVICE TRAILER	02-201-099-60316	$129.45
76266		3/31/2021	Speedy Glass	08-01 - REPAIR STONE CHIP	02-201-099-60316	$81.41
					Total For Department	$31,033.66

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Cheque No.	*	Cheque Date	Vendor Name	Description	G/L Account	Amount
75976		3/4/2021	E.L.K. Energy Inc	98 McCallum Dr	02-242-099-60314	$78.23
75976		3/4/2021	E.L.K. Energy Inc	Bernath Pump Station	02-242-099-60314	$27.67
75976		3/4/2021	E.L.K. Energy Inc	67 Heritage Sewage 2	02-242-099-60314	$2,857.63
75976		3/4/2021	E.L.K. Energy Inc	250 Queen St	02-242-099-60314	$1,101.33
76021		3/4/2021	HYDRO ONE	Normandy Pump Station	02-242-099-60314	$78.14
76021		3/4/2021	HYDRO ONE	18 Hwy Lane Sewage Lagoon	02-242-099-60314	$188.86
76021		3/4/2021	HYDRO ONE	1562 Heritage Rd Pump 4	02-242-099-60314	$72.96
76021		3/4/2021	HYDRO ONE	1902 Heritage Rd Pump 5	02-242-099-60314	$60.80
76021		3/4/2021	HYDRO ONE	Pump Station Cedar Island	02-242-099-60314	$345.46
76021		3/4/2021	HYDRO ONE	Forcemain over Bridge	02-242-099-60314	$27.71
76021		3/4/2021	HYDRO ONE	1053 Cedar Dr	02-242-099-60314	$126.11
76021		3/4/2021	HYDRO ONE	690 Heritage Rd	02-242-099-60314	$17,073.78
76109		3/22/2021	Dillon Consulting	LAKESIDE PARK - TRUNK SAN S	02-242-360-71864	$2,251.96
76163		3/22/2021	Ontario Clean Water Agency	ENBRIDGE-JAN 19-FEB 12, 2021	02-242-099-60314	$2,690.50
76163		3/22/2021	Ontario Clean Water Agency	OPERATIONS & MAINT - MAR 2021	02-242-320-64360	$67,162.59
76163		3/22/2021	Ontario Clean Water Agency	OPERATIONS & MAINT - MAR 2021	02-242-320-64360	$17,073.63
76163		3/22/2021	Ontario Clean Water Agency	OPERATIONS * MAINT - FEB 2021	02-242-320-64360	$67,162.59
76163		3/22/2021	Ontario Clean Water Agency	OPERATIONS * MAINT - FEB 2021	02-242-320-64360	$17,073.63
76240		3/31/2021	Henry Heyink Construction	LAKESIDE PARK - TRNK SAN PPC#6	02-242-360-71864	$187,979.35
76242		3/31/2021	Hurricane SMS Inc	LOCATE SAN LATERAL - WOODLAWN	02-242-320-64365	$712.32
76255		3/31/2021	HYDRO ONE	1460 Road 2 East Pump	02-242-099-60314	$1,209.22
					Total For Department	$385,354.47

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Cheque No.	*	Cheque Date	Vendor Name	Description	G/L Account	Amount
75976		3/4/2021	E.L.K. Energy Inc	168 Cty Rd 27 N	02-243-099-60314	$427.14
75976		3/4/2021	E.L.K. Energy Inc	Rear 17 Lyle	02-243-099-60314	$42.01
75976		3/4/2021	E.L.K. Energy Inc	16 whitewood (Behind)	02-243-328-64365	$124.61
75976		3/4/2021	E.L.K. Energy Inc	168 Cty Rd 27 N - Lagoon	02-243-099-60314	$541.36
75987		3/4/2021	Gosfield North Communications	PUMP HOUSE ALARM	02-243-099-60327	$48.15
76109		3/22/2021	Dillon Consulting	COTTAM SAN SEWAGE UPGRADE	02-243-360-71950	$7,444.40
76163		3/22/2021	Ontario Clean Water Agency	OPERATIONS & MAINT - MAR 2021	02-243-320-64360	$4,952.19
76163		3/22/2021	Ontario Clean Water Agency	OPERATIONS & MAINT - MAR 2021	02-243-320-64360	$1,204.71
76163		3/22/2021	Ontario Clean Water Agency	OPERATIONS * MAINT - FEB 2021	02-243-320-64360	$4,952.19
76163		3/22/2021	Ontario Clean Water Agency	OPERATIONS * MAINT - FEB 2021	02-243-320-64360	$1,204.71
					Total For Department	$20,941.47

* Note GST Rebate details are omitted, but are included in the totals	$3,193,155.95