TOWN OF KINGSVILLE CHEQUE DISTRIBUTION JUNE 2021

TD Canada Trust - RM Visa

| Cheque | * | Date | Vendor Name | Description | G/L Account | Amount |
|---|---|---|---|---|---|---|
| 76744 | | 6/14/2021 | TICOTECH INC | BACKUP SOFTWARE-WRKSTNS | 01-114-099-60309 | $1,199.83 |
| 76744 | | 6/14/2021 | EVERBRIDGE.COM | EVERBRIDGE RENEWAL-FX | 01-114-099-60309 | $1,895.68 |
| 76744 | | 6/14/2021 | OSG.CA #68647 | TRAINING | 01-112-098-60254 | $249.31 |
| 76744 | | 6/14/2021 | AOYS FIRE TRAINING | FIRE - BLUE CARD | 01-121-098-60254 | $168.34 |
| 76744 | | 6/14/2021 | Amazon.ca*YO5BA3PW3 | ADMIN - OFFICE SUPPLIES | 01-112-099-60301 | $14.62 |
| 76744 | | 6/14/2021 | ONTARIO RECREATION FAC | LEGAL CRSE | 01-170-098-60254 | $550.00 |
| 76744 | | 6/14/2021 | CANADIAN RED CROSS | YOUTH INSTRUCTOR | 01-175-099-60254 | $65.00 |
| 76744 | | 6/14/2021 | Amazon.ca*H66QG3CC3 | ADMIN - OFFICE SUPPLIES | 01-112-099-60301 | $14.62 |
| 76744 | | 6/14/2021 | FACEBK *ZYRZT2FPC2 | AD - SPRING BREAK CONTEST | 01-175-099-60306 | $9.47 |
| 76744 | | 6/14/2021 | Amazon.ca*2L60K4D21 | ADMIN - OFFICE SUPPLIES | 01-112-099-60301 | $15.24 |
| 76744 | | 6/14/2021 | AMZN Mktp CA*2L8KE8312 | PW - SMALL TOOLS | 01-130-099-60357 | $28.99 |
| 76744 | | 6/14/2021 | AMZN Mktp CA*2L8KE8312 | PW - CELL PHONE CASE | 01-130-099-60327 | $21.36 |
| 76744 | | 6/14/2021 | AMZN Mktp CA*2L09B9SB1 | PW - MONITOR STAND | 01-130-099-60301 | $40.69 |
| 76744 | | 6/14/2021 | PREMIUMBEAT.COM | MUSIC BED - MAY 2021 VIDEOS | 01-112-099-60306 | $91.24 |
| 76744 | | 6/14/2021 | WIRELESS ACCESSORIES UNLI | FIRE - RADIO PLUG | 01-121-099-60327 | $65.56 |
| 76744 | | 6/14/2021 | AMCTO | AMCTO MFIPPA FORUM - JAS | 01-112-098-60254 | $335.81 |
| 76744 | | 6/14/2021 | AMZN Mktp CA*2R3AN9GE1 | PW - CELL PHONE CASE | 01-130-099-60327 | $21.36 |
| 76744 | | 6/14/2021 | MFOA | MFOA - DEBT MGMT WEBINARS | 01-112-098-60254 | $202.50 |
| 76744 | | 6/14/2021 | AMCTO | TRN'G - INFO PRIVACY | 01-112-098-60254 | $335.81 |
| 76744 | | 6/14/2021 | CONWAY SHIELD | FIRE - SHIELDS | 01-121-099-60701 | $287.67 |
| 76744 | | 6/14/2021 | PAYPAL *MAXIMSLIMIT | TRN'G - LAW | 01-112-098-60254 | $305.26 |
| 76744 | | 6/14/2021 | MANITOULIN TRANSPORT INC | SHIP - NEW COLD PLANER | 01-130-144.60438 | $396.31 |
| 76744 | | 6/14/2021 | K & H DISTRIBUTING | CANADA DAY - SPARKLERS | 01-185-099-63103 | $379.31 |
| 76744 | | 6/14/2021 | MICHAELS CANADA #3496 | CANADA DAY - BUBBLES | 01-175-149-60785 | $342.57 |
| 76744 | | 6/14/2021 | MICHAELS CANADA #3496 | CANADA DAY - NECKLACES | 01-175-149-60785 | $364.70 |
| 76744 | | 6/14/2021 | Amazon.ca Prime Member | MEMBERSHIP FEE | 01-112-099-60320 | $8.13 |
| 76744 | | 6/14/2021 | ZOOM.US 888-799-9666 | PLNG - ZOOM WEBINARS | 01-180-099-60317 | $53.93 |
| 76744 | | 6/14/2021 | GOPHER SPORT | PLAY IN THE PARK - EQUIP | 01-170-000-15000 | $578.39 |
| 76744 | | 6/14/2021 | WWW COSTCO CA | CANADA DAY - BAG SNACKS | 01-175-149-60761 | $641.51 |
| 76744 | | 6/14/2021 | INDEED | AD - IT JOB POSTING | 01-112-099-60306 | $459.67 |
| 76744 | | 6/14/2021 | AMZN Mktp CA*2X7UM4PV1 | CANADA DAY - GLOW STICKS | 01-175-149-60785 | $110.97 |
| 76929 | | 6/25/2021 | ROCK AUTO | PW - 10-01 PARTS | 01-130-099-60316 | $100.41 |
| 76929 | | 6/25/2021 | AMCTO | AMCTO CONFERENCE | 01-112-098-60254 | $559.68 |
| 76929 | | 6/25/2021 | SWACH CANADA | SANITIZER STATIONS | 01-112-360-72057 | $1,217.05 |
| 76929 | | 6/25/2021 | OPENAPARTY.COM | CANADA DAY - BAGS | 01-175-149-60785 | $78.91 |
| 76929 | | 6/25/2021 | MICHAELS CANADA #3496 | CANADA DAY - BAGS | 01-175-149-60785 | $20.57 |
| 76929 | | 6/25/2021 | WWW.PARTYCITY.CA | CANADA DAY - BAGS | 01-175-149-60785 | $433.05 |
| 76929 | | 6/25/2021 | iStock.com | PLAY IN THE PARK STOCK PHOTOS | 01-175-099-60306 | $13.23 |
| 76929 | | 6/25/2021 | FACEBK *M2CQA6TPC2 | P&R - AD'S | 01-175-099-60306 | $30.00 |
| 76929 | | 6/25/2021 | Amazon.ca*2X8LR4GY1 | CLERKS - NEXTECH CASE | 01-112-099-60358 | $178.08 |
| 76929 | | 6/25/2021 | Amazon.ca*2X2M35GI1 | ADMIN - MOUSE & KEYBOARD | 01-112-099-60358 | $89.54 |
| 76929 | | 6/25/2021 | Amazon.ca*2X13Q5XM1 | ES - OFFICE SUPPLIES | 02-201-099-60301 | $18.31 |
| 76929 | | 6/25/2021 | SP * ITFACTORY.CA | DICTATION SOFTWARE - SOLICITOR | 01-114-099-60309 | $244.22 |
| 76929 | | 6/25/2021 | AMZN Mktp CA*2X77A1ZT0 | CANADA DAY - BALLS & BOOKS | 01-175-149-60785 | $512.96 |
| 76929 | | 6/25/2021 | AMZN Mktp CA*2X9BV04O2 | CANADA DAY - BALLS & BOOKS | 01-175-149-60785 | $120.33 |
| 76929 | | 6/25/2021 | AMZN Mktp CA*2X5P76FD2 | CANADA DAY - BALLS & BOOKS | 01-175-149-60785 | $154.71 |
| 76929 | | 6/25/2021 | AMZN Mktp CA*2X7CE4BF1 | PW - OFFICE SUPPLIES | 01-130-099-60301 | $19.99 |
| | | | | | Total For RM Visa | $13,044.89 |

TD Canada Trust - JN Visa

| Cheque | * | Date | Vendor Name | Description | G/L Account | Amount |
|---|---|---|---|---|---|---|
| 76930 | | 6/25/2021 | FACEBK *2DBYJ4BDY2 | AD - WEBSITE PORTAL | 01-112-099-60306 | $27.40 |
| 76930 | | 6/25/2021 | IMAGINATION PLAYGROUND | P&R - 55PC BLOCK SET | 01-170-000-15000 | $4,767.46 |
| 76930 | | 6/25/2021 | ONTARIO ASSOCIATION OF CO | CONF REG | 01-110-105-60253 | $375.00 |
| | | | | | Total For JN Visa | $5,169.86 |

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| Cheque | * | Date | Vendor Name | Description | G/L Account | Amount |
|---|---|---|---|---|---|---|
| 76731 | * | 6/7/2021 | | RFND DEP - 3200 DIVISION RD N | 01-000-000-21410 | $2,000.00 |
| 76732 | * | 6/7/2021 | | RFND DEP - 57 DIVISION ST N | 01-000-000-21410 | $2,000.00 |
| 76733 | * | 6/7/2021 | | DEP RFND - 9 ANGEL CRT | 01-000-000-21410 | $2,000.00 |
| 76742 | * | 6/14/2021 | HYDRO ONE | 1 Conc Lot22 Moroun Pump St | 01-000-023-14080 | $96.02 |
| 76742 | * | 6/14/2021 | HYDRO ONE | Streetlights - Dimar Dr | 01-000-006-13199 | $31.66 |
| 76747 | * | 6/23/2021 | | RFND PAP 090-06000 & 090-06200 | 01-000-031-21418 | $393.06 |

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|---|---|---|---|---|---|---|
| 76748 | * | 6/23/2021 | | RFND DEP - 22 JOANEY LANE | 01-000-000-21410 | $2,000.00 |
| 76749 | * | 6/23/2021 | Aecon Utilities | FIBRE OPTIC INSTALL PPC#2 HST | 01-000-027-20030 | $2,581.49 |
| 76752 | * | 6/23/2021 | | RFND DEP - 5 PEACHWOOD | 01-000-000-21410 | $2,000.00 |
| 76757 | * | 6/23/2021 | | RFND DEP - 180 COGHILL DR | 01-000-000-21410 | $2,000.00 |
| 76760 | * | 6/23/2021 | | RFND DEP - 15 FRANCIS ST | 01-000-000-21410 | $2,000.00 |
| 76761 | * | 6/23/2021 | | RFND DEP - 436 CTY RD 27 E | 01-000-000-21410 | $2,000.00 |
| 76765 | * | 6/23/2021 | | RFND DEP - 189 ROAD 11 | 01-000-000-21410 | $1,000.00 |
| 76771 | * | 6/23/2021 | | RFND DEP - 347 LAKEVIEW AVE | 01-000-000-21410 | $1,000.00 |
| 76772 | * | 6/23/2021 | | RFND DEP - 255 DIV RD S | 01-000-000-21410 | $1,000.00 |
| 76775 | * | 6/23/2021 | | RFND - PAYMENT IN ERROR | 01-000-031-21418 | $10,491.75 |
| 76777 | * | 6/23/2021 | | RFND DEP - 1678 JASPERSON LANE | 01-000-000-21410 | $2,000.00 |
| 76795 | * | 6/23/2021 | | RFND DEP - 870 ROAD 6 E | 01-000-000-21410 | $2,000.00 |
| 76796 | * | 6/23/2021 | Erie Sand & Gravel Limited | CANCEL PERMIT BP2019-0161 | 01-000-000-21410 | $1,000.00 |
| 76801 | * | 6/23/2021 | | RFND DEP - 1763 UNION AVE | 01-000-000-21410 | $2,000.00 |
| 76804 | * | 6/23/2021 | | RFND DEP - 1777 COTTONWOOD | 01-000-000-21410 | $2,000.00 |
| 76806 | * | 6/23/2021 | | RFND DEP - 111 QUEEN ST | 01-000-000-21410 | $2,000.00 |
| 76811 | * | 6/23/2021 | | RFND EBP 310-22900 | 01-000-031-21418 | $600.00 |
| 76813 | * | 6/23/2021 | | RFND DEP - 875 ERIE AVE | 01-000-000-21410 | $1,000.00 |
| 76818 | * | 6/23/2021 | I.B.E.W. #636 | REMITTANCE-MAY16-29, 2021 | 01-000-000-21006 | $1,734.36 |
| 76818 | * | 6/23/2021 | I.B.E.W. #636 | REMITTANCE-MAY30 - JUN12, 2021 | 01-000-000-21006 | $975.89 |
| 76820 | * | 6/23/2021 | | RFND DEP - 3081 CENTENNIAL CRE | 01-000-000-21410 | $2,000.00 |
| 76823 | * | 6/23/2021 | | RFND DEP - 1320 ROAD 3 W | 01-000-000-21410 | $2,000.00 |
| 76824 | * | 6/23/2021 | | RFND DEP - 351 LAKEVIEW AVE | 01-000-000-21410 | $1,818.00 |
| 76826 | * | 6/23/2021 | | RFND DEP - 410 MAN ST E | 01-000-000-21410 | $2,000.00 |
| 76829 | * | 6/23/2021 | | RFND DEP - 1219 CTY RD 20 | 01-000-000-21410 | $2,000.00 |
| 76832 | * | 6/23/2021 | | RFND DEP - 1968 SETTERINGTON | 01-000-000-21410 | $2,000.00 |
| 76850 | * | 6/23/2021 | | RFND DEP - 215 CTY RD 27 W | 01-000-000-21410 | $2,000.00 |
| 76854 | * | 6/23/2021 | | RFND DEP - 1944 HERITAGE RD | 01-000-000-21410 | $1,000.00 |
| 76856 | * | 6/23/2021 | | RFND DEP - 1692 REGENT ST | 01-000-000-21410 | $1,000.00 |
| 76864 | * | 6/23/2021 | | RFND DEP - 614 NORTH TALBOT RD | 01-000-000-21410 | $2,000.00 |
| 76865 | * | 6/23/2021 | | RFND DEP - 1719 ROAD 4 E | 01-000-000-21410 | $2,000.00 |
| 76871 | * | 6/23/2021 | | RFND DEP - 57 CTY RD 27 W | 01-000-000-21410 | $1,000.00 |
| 76875 | * | 6/23/2021 | | RFND DEP - 85 CONSERVATION | 01-000-000-21410 | $2,000.00 |
| 76877 | | 6/23/2021 | Royal Benefits Inc | BENEFITS - MAY 2021 | 01-000-006-12002 | $20.19 |
| 76888 | * | 6/23/2021 | | RFND DEP - 127 PEARL ST W | 01-000-000-21410 | $2,000.00 |
| 76892 | * | 6/23/2021 | Stantec Consulting Ltd. | WTR REPORT - MUCCI GH PL4 | 01-000-006-13199 | $4,884.30 |
| 76895 | * | 6/23/2021 | | RFND DEP - 141 BLUE JAY CRES | 01-000-000-21410 | $1,915.00 |
| 76895 | * | 6/23/2021 | | RFND DEP - 143 BLUE JAY CRES | 01-000-000-21410 | $1,915.00 |
| 76895 | * | 6/23/2021 | | RFND DEP - 153 BLUE JAY CRES | 01-000-000-21410 | $1,000.00 |
| 76895 | * | 6/23/2021 | | RFND DEP - 1133 LESPERANCE RD | 01-000-000-21410 | $1,000.00 |
| 76904 | * | 6/23/2021 | | RFND EBP 600-14200 | 01-000-031-21418 | $500.00 |
| 76905 | * | 6/23/2021 | Town of Essex | SNYDER BRANCH DRAIN | 01-000-023-14080 | $66.80 |
| 76905 | * | 6/23/2021 | Town of Essex | SNYDER BRANCH DRAIN | 01-000-023-14080 | $439.24 |
| 76905 | * | 6/23/2021 | Town of Essex | SNYDER BRANCH DRAIN | 01-000-023-14080 | $137.34 |
| 76914 | * | 6/23/2021 | | RFND DEP - 1774 DIV RD N | 01-000-000-21410 | $2,000.00 |
| 76917 | * | 6/23/2021 | | RFND DEP - 829 LAWNDALE AVE | 01-000-000-21410 | $2,000.00 |
| 76921 | * | 6/23/2021 | | RFND DEP - 176 COGHILL DR | 01-000-000-21410 | $2,000.00 |
| 76922 | | 6/23/2021 | Workplace Safety & Insurance Board | REMITTANCE - MAY 2021 | 01-000-000-21007 | $16,667.69 |
| 76928 | * | 6/24/2021 | | RFND DEP - 2190 SEACLIFF DR | 01-000-000-21410 | $2,000.00 |
| | | | | | Total For Department | $109,267.79 |

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| Cheque | * | Date | Vendor Name | Description | G/L Account | Amount |
|---|---|---|---|---|---|---|
| 76745 | | 6/14/2021 | Telus Mobility | CELL PHONE - MAY 28-JUN 27/21 | 01-110-099-60327 | $45.79 |
| 76755 | | 6/23/2021 | Association of Municipalities of Ont | TRNG | 01-110-102-60253 | $228.96 |
| | | | | | Total For Department | $274.75 |

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| Cheque | * | Date | Vendor Name | Description | G/L Account | Amount |
|---|---|---|---|---|---|---|
| 76736 | | 6/14/2021 | Cogeco | 2021 DiVISION RD N | 01-112-099-60327 | $310.05 |
| 76741 | | 6/14/2021 | Kingsville BIA | BIA DOLLARS SUMMER GIVEAWAY | 01-112-200-60390 | $5,000.00 |
| 76742 | | 6/14/2021 | HYDRO ONE | 2021 Division Admin #J027150 | 01-112-099-60314 | $1,870.14 |
| 76744 | | 6/14/2021 | TD Canada Trust - RM Visa | MUSIC BED - MAY 2021 VIDEOS | 01-112-099-60306 | $91.24 |
| 76744 | | 6/14/2021 | TD Canada Trust - RM Visa | TRN'G - LAW | 01-112-098-60254 | $305.26 |
| 76745 | | 6/14/2021 | Telus Mobility | CELL PHONE - MAY 28-JUN 27/21 | 01-112-099-60327 | $416.71 |
| 76753 | | 6/23/2021 | Applied Computer Solutions Inc | PHONE SYSTEMS & LICENSING | 01-112-099-60358 | $1,423.06 |
| 76754 | | 6/23/2021 | | DRIVERS ABSTRACT | 01-112-099-60317 | $12.00 |
| 76758 | | 6/23/2021 | | MLP UNIT 4 REGISTRATION FINAL | 01-112-098-60254 | $185.70 |
| 76766 | | 6/23/2021 | Canada Post Corporation | TAX - REMINDER NOTICES | 01-112-099-60303 | $743.34 |

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| 76769 | | 6/23/2021 | Cheema Cleaning Services Ltd | CLEANING - OPP EXTRA | 01-112-360-72057 | $2,014.85 |
| 76769 | | 6/23/2021 | Cheema Cleaning Services Ltd | CLEANING SERVICES - MAY2021 | 01-112-099-60341 | $2,289.60 |
| 76769 | | 6/23/2021 | Cheema Cleaning Services Ltd | CLEANING - OPP EXTRA | 01-112-360-72057 | $2,014.85 |
| 76784 | | 6/23/2021 | MelAndJer Creative | 3D VIRTUAL TOUR - FACILITIES | 01-112-360-72057 | $2,942.60 |
| 76785 | | 6/23/2021 | Culligan Water | WATER COOLER - TOWN HALL | 01-112-099-60315 | $100.74 |
| 76788 | | 6/23/2021 | Dell Canada Inc | COUNCIL LAPTOPS - VOTING SFTWR | 01-112-360-72057 | $8,706.52 |
| 76793 | | 6/23/2021 | Emergency Services Steering Committe | MEMBERSHIP 2021 | 01-112-099-60320 | $375.00 |
| 76805 | | 6/23/2021 | Fusion Managed Services | COPIER METER READS-MAY4-JUN3 | 01-112-099-60311 | $27.67 |
| 76805 | | 6/23/2021 | Fusion Managed Services | COPIER METER READS-MAY4-JUN3 | 01-112-099-60311 | $0.41 |
| 76805 | | 6/23/2021 | Fusion Managed Services | COPIER METER READS-MAY4-JUN3 | 01-112-099-60311 | $168.13 |
| 76805 | | 6/23/2021 | Fusion Managed Services | COPIER METER READS-MAY4-JUN3 | 01-112-099-60311 | $359.15 |
| 76814 | | 6/23/2021 | The Harrow News & County Print | BUSINESS CARDS | 01-112-099-60301 | $61.00 |
| 76814 | | 6/23/2021 | The Harrow News & County Print | BUSINESS CARDS | 01-112-099-60301 | $61.00 |
| 76814 | | 6/23/2021 | The Harrow News & County Print | BUSINESS CARDS | 01-112-099-60301 | $76.27 |
| 76837 | | 6/23/2021 | Leamington & Area Family Health Team | QUARTERLY PAYMENT - JULY 2021 | 01-112-099-60378 | $14,781.25 |
| 76841 | | 6/23/2021 | Linda Lyman | FRIDAY, MAY 28, 2021 | 01-112-072-60129 | $275.00 |
| 76841 | | 6/23/2021 | Linda Lyman | FRIDAY, MAY 28, 2021 | 01-112-072-60129 | $5.00 |
| 76849 | | 6/23/2021 | Monarch Office Supply | OFFICE SUPPLIES - MAY 2021 | 01-112-099-60301 | $69.71 |
| 76849 | | 6/23/2021 | Monarch Office Supply | OFFICE SUPPLIES - MAY 2021 | 01-112-099-60301 | $37.28 |
| 76851 | | 6/23/2021 | | POLICE CLEARANCE | 01-112-099-60317 | $41.00 |
| 76853 | | 6/23/2021 | New Designs Flowers & Gifts | FLOWERS | 01-112-099-60317 | $132.29 |
| 76860 | | 6/23/2021 | Orkin Canada Corporation | TOWN HALL - PEST CONTROL | 01-112-099-60315 | $98.71 |
| 76863 | | 6/23/2021 | Pearsall Marshall Halliwell & Seaton | AUDIT - LEGAL RESPONSE | 01-112-099-60326 | $356.16 |
| 76873 | | 6/23/2021 | Deanna Reid | FRIDAY JUNE 4, 2021 | 01-112-072-60129 | $157.59 |
| 76873 | | 6/23/2021 | Deanna Reid | FRIDAY JUNE 4, 2021 | 01-112-072-60129 | $14.03 |
| 76877 | | 6/23/2021 | Royal Benefits Inc | BENEFITS - MAY 2021 | 01-112-072-60222 | $539.28 |
| 76882 | | 6/23/2021 | | AMCTO TRN'G - MAP UNIT 2 FINAL | 01-112-098-60254 | $185.63 |
| 76885 | | 6/23/2021 | Shred-It International ULC | RECORDS ARCHIVE DESTRUCTION | 01-112-099-60317 | $128.96 |
| 76897 | | 6/23/2021 | | DRIVERS ABSTRACT | 01-112-099-60317 | $12.00 |
| 76902 | | 6/23/2021 | Thomson Reuters Canada | ONT PLAN PRAC - SUBSCRIPTION | 01-112-099-60320 | $442.05 |
| 76902 | | 6/23/2021 | Thomson Reuters Canada | WESTLAW SUBSCRIPTION-MAY 2021 | 01-112-099-60320 | $142.67 |
| 76915 | | 6/23/2021 | | CRIMINAL CHECK | 01-112-099-60317 | $41.00 |
| 76916 | | 6/23/2021 | | DRIVERS ABSTRACT & POLICE CLR | 01-112-099-60317 | $53.00 |
| 76925 | | 6/24/2021 | LBC Capital | RECP PRINTER-JAN 15-JUL 14/21 | 01-112-099-60311 | $72.30 |
| 76925 | | 6/24/2021 | LBC Capital | CLERK'S COPIER - JUN 17-JUL 16 | 01-112-099-60311 | $227.80 |
| 76925 | | 6/24/2021 | LBC Capital | TREASURY - -JUN 17-JUL 16/21 | 01-112-099-60311 | $227.80 |
| 76925 | | 6/24/2021 | LBC Capital | CAO COPIER - JUN 17- JUL 16/21 | 01-112-099-60311 | $16.99 |
| 76926 | | 6/24/2021 | Minister of Finance (Marriage) | MARRIAGE LICENCES (50) | 01-112-099-60345 | $2,400.00 |
| 76927 | | 6/24/2021 | Pearsall & Marshall in Trust | PURCHASE V/L LORNA ST | 01-112-099-60319 | $4,830.71 |
| | | | | | Total For Department | $54,843.50 |

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| Cheque | * | Date | Vendor Name | Description | G/L Account | Amount |
|---|---|---|---|---|---|---|
| 76745 | | 6/14/2021 | Telus Mobility | CELL PHONE - MAY 28-JUN 27/21 | 01-114-099-60327 | $169.43 |
| 76753 | | 6/23/2021 | Applied Computer Solutions Inc | PHONE SYSTEMS & LICENSING | 01-114-099-60358 | $2,423.31 |
| 76753 | | 6/23/2021 | Applied Computer Solutions Inc | PHONE SYSTEMS & LICENSING | 01-114-099-60302 | $898.79 |
| 76753 | | 6/23/2021 | Applied Computer Solutions Inc | WFH - VPN LICENSE S | 01-114-099-60309 | $344.35 |
| 76753 | | 6/23/2021 | Applied Computer Solutions Inc | MAY SUPPORT | 01-114-099-60310 | $667.80 |
| 76753 | | 6/23/2021 | Applied Computer Solutions Inc | FIREWALL REPLACEMENT | 01-114-360-72102 | $5,809.19 |
| 76753 | | 6/23/2021 | Applied Computer Solutions Inc | NETWORK SUPPORT | 01-114-099-60310 | $508.80 |
| 76776 | | 6/23/2021 | Cisco Systems Canada Co | WEBEX SUBSCRIPTION-JUN17-JUL16 | 01-114-099-60309 | $50.03 |
| 76778 | | 6/23/2021 | Cloudpermit Inc. | CLOUDPERMIT - IMPLEMENTATION | 01-114-360-72009 | $24,761.25 |
| 76843 | | 6/23/2021 | MC Business Solutions Ltd | PLOTTER PAPER | 01-114-099-60302 | $99.42 |
| 76887 | | 6/23/2021 | SmartCell Communications | SPARE CELL PHONE CASE | 01-114-099-60327 | $30.52 |
| 76900 | | 6/23/2021 | The Information Professionals | DOC RETENTION RENEWAL | 01-114-099-60309 | $356.16 |
| 76901 | | 6/23/2021 | Thinkdox Inc. | LASERFICHE MTC RENEWAL | 01-114-099-60309 | $10,905.25 |
| | | | | | Total For Department | $47,024.30 |

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| Cheque | * | Date | Vendor Name | Description | G/L Account | Amount |
|---|---|---|---|---|---|---|
| 76819 | | 6/23/2021 | | REIMBURSEMENT - VET BILL | 01-120-099-60317 | $312.71 |
| 76918 | | 6/23/2021 | Windsor Essex County Humane Society | CAT VOUCHER PROGRAM-MAY 2021 | 01-120-280-60377 | $50.00 |
| 76918 | | 6/23/2021 | Windsor Essex County Humane Society | STRAY CAT PROGRAM - MAY 2021 | 01-120-280-60125 | $200.00 |
| | | | | | Total For Department | $562.71 |

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| Cheque | * | Date | Vendor Name | Description | G/L Account | Amount |
|---|---|---|---|---|---|---|
| 76735 | | 6/14/2021 | Allstream Business Inc | Fire Emergency Calls | 01-121-099-60327 | $45.88 |

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|---|---|---|---|---|---|---|
| 76737 | | 6/14/2021 | E.L.K. Energy Inc | 120 Fox St | 01-121-099-60314 | $141.17 |
| 76739 | | 6/14/2021 | Gosfield North Communications | GOS00 | 01-121-099-60327 | $126.46 |
| 76744 | | 6/14/2021 | TD Canada Trust - RM Visa | FIRE - RADIO PLUG | 01-121-099-60327 | $65.56 |
| 76745 | | 6/14/2021 | Telus Mobility | CELL PHONE - MAY 28-JUN 27/21 | 01-121-099-60327 | $249.31 |
| 76750 | | 6/23/2021 | A.J. Stone Company Ltd. | FIRE - HOSE GRIPPER | 01-121-099-60316 | $63.42 |
| 76763 | | 6/23/2021 | | MTG - REFRESHMENTS OFFICERS | 01-121-099-60317 | $65.87 |
| 76769 | | 6/23/2021 | Cheema Cleaning Services Ltd | CLEANING SERVICES - MAY2021 | 01-121-099-60341 | $356.16 |
| 76769 | | 6/23/2021 | Cheema Cleaning Services Ltd | CLEANING SERVICES - MAY2021 | 01-121-099-60341 | $183.17 |
| 76773 | | 6/23/2021 | Cintas Canada Limited | FIRE - MATS NORTH | 01-121-099-60315 | $45.53 |
| 76773 | | 6/23/2021 | Cintas Canada Limited | FIRE - MATS KING | 01-121-099-60315 | $83.17 |
| 76773 | | 6/23/2021 | Cintas Canada Limited | FIRE - MATS NORTH | 01-121-099-60315 | $45.53 |
| 76773 | | 6/23/2021 | Cintas Canada Limited | FIRE - MATS KING | 01-121-099-60315 | $83.17 |
| 76781 | | 6/23/2021 | Commercial Truck Equipment Co | FIRE - PRESSURE GAUGE | 01-121-099-60316 | $168.72 |
| 76789 | | 6/23/2021 | Dependable Emergency Vehicles | FIRE - FOAM WRENCH | 01-121-099-60316 | $204.54 |
| 76791 | | 6/23/2021 | Economy Rental Centre | FIRE - CHAINSAW | 01-121-099-60316 | $75.51 |
| 76791 | | 6/23/2021 | Economy Rental Centre | FIRE - NORTH CHAINSAW | 01-121-099-60316 | $232.67 |
| 76802 | | 6/23/2021 | Fireservice Management Ltd. | FIRE - EQUIPMENT REPAIR | 01-121-099-60316 | $193.34 |
| 76802 | | 6/23/2021 | Fireservice Management Ltd. | FIRE - EQUIPMENT REPAIR | 01-121-099-60316 | $160.39 |
| 76802 | | 6/23/2021 | Fireservice Management Ltd. | FIRE - EQUIPMENT REPAIR | 01-121-099-60316 | $120.56 |
| 76803 | | 6/23/2021 | Fisher's Regalia & Uniform Ac | FIRE - UNIFORMS | 01-121-072-60216 | $87.80 |
| 76807 | | 6/23/2021 | | FIRE - JUNE 1 OFFICERS MTG | 01-121-099-60317 | $32.00 |
| 76827 | | 6/23/2021 | Kingsville Home Hardware | FIRE - CEMENT | 01-121-099-60315 | $16.27 |
| 76827 | | 6/23/2021 | Kingsville Home Hardware | FIRE - GASKET | 01-121-099-60315 | $38.57 |
| 76844 | | 6/23/2021 | Merchant Paper Company | FIRE - SUPPLIES | 01-121-099-60315 | $138.81 |
| 76844 | | 6/23/2021 | Merchant Paper Company | TOWN HALL - SUPPLIES | 01-121-099-60315 | $411.51 |
| 76848 | | 6/23/2021 | M&L Supply | FIRE - BARWICK BOOT | 01-121-099-60701 | $191.16 |
| 76849 | | 6/23/2021 | Monarch Office Supply | OFFICE SUPPLIES - MAY 2021 | 01-121-099-60301 | $49.95 |
| 76870 | | 6/23/2021 | | FIRE - MEAL BOAT PICKUP | 01-121-099-60317 | $57.00 |
| 76870 | | 6/23/2021 | | FIRE - BOAT BROKERAGE | 01-121-360-70909 | $702.64 |
| 76870 | | 6/23/2021 | | FIRE - BUNKHOUSE/OFFICERS MTG | 01-121-099-60317 | $29.72 |
| 76870 | | 6/23/2021 | | FIRE - BUNKHOUSE/OFFICERS MTG | 01-121-099-60317 | $20.35 |
| 76879 | | 6/23/2021 | Safedesign Apparel Ltd. | FIRE - LINER | 01-121-099-60701 | $100.46 |
| 76880 | | 6/23/2021 | Sam's Service Facility | FIRE - CAR 2 SERVICE | 01-121-099-60316 | $101.25 |
| 76880 | | 6/23/2021 | Sam's Service Facility | FIRE - CAR 1 HORN, A/C & BRAKE | 01-121-099-60316 | $636.02 |
| 76890 | | 6/23/2021 | Southwest Diesel Service Inc | 123 - SERVICE CALL | 01-121-099-60316 | $326.34 |
| 76890 | | 6/23/2021 | Southwest Diesel Service Inc | 122 - SERVICE | 01-121-099-60316 | $1,495.04 |
| 76890 | | 6/23/2021 | Southwest Diesel Service Inc | 218 - SERVICE | 01-121-099-60316 | $3,520.19 |
| 76899 | | 6/23/2021 | Thames Communications Ltd. | FIRE - EQUIPMENT REPAIR | 01-121-099-60316 | $271.60 |
| 76907 | | 6/23/2021 | Util-Equip Manufacturing Inc. | FIRE - LADDER INSPECTION | 01-121-099-60316 | $1,745.18 |
| 76924 | | 6/23/2021 | Xerox Canada Ltd. | XEROX - APR 28 - MAY 26/2021 | 01-121-099-60311 | $40.77 |
| | | | | | Total For Department | $12,722.76 |

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| Cheque | * | Date | Vendor Name | Description | G/L Account | Amount |
|---|---|---|---|---|---|---|
| 76737 | | 6/14/2021 | E.L.K. Energy Inc | 41 Division St S | 01-122-099-60314 | $437.52 |
| 76739 | | 6/14/2021 | Gosfield North Communications | OPP - TALBOT ST COTTAM | 01-122-099-60327 | $121.88 |
| 76740 | | 6/14/2021 | John and Michelle Ivanisko | COTTAM OPP LEASE - JUNE 2021 | 01-122-260-60342 | $540.31 |
| 76743 | | 6/14/2021 | Reliance Home Comfort | 41 Division St S | 01-122-099-60314 | $37.61 |
| 76746 | | 6/14/2021 | Town of Kingsville (water) | 41 Division St S | 01-122-099-60314 | $211.90 |
| 76767 | | 6/23/2021 | Canadian Mental Health Association | ENGAGEMENT&EDUCATION CIVILIAN | 01-122-030-21390 | $150.00 |
| 76767 | | 6/23/2021 | Canadian Mental Health Association | RESEARCH & ANALYSIS | 01-122-030-21391 | $500.00 |
| 76769 | | 6/23/2021 | Cheema Cleaning Services Ltd | CLEANING SERVICES - MAY2021 | 01-122-099-60341 | $1,922.24 |
| 76769 | | 6/23/2021 | Cheema Cleaning Services Ltd | CLEANING SERVICES - MAY2021 | 01-122-099-60341 | $284.93 |
| 76773 | | 6/23/2021 | Cintas Canada Limited | OPP - MATS | 01-122-099-60315 | $115.59 |
| 76773 | | 6/23/2021 | Cintas Canada Limited | OPP - MATS | 01-122-099-60315 | $107.45 |
| 76815 | | 6/23/2021 | Hotel-Dieu Grace Healthcare | EQUIP-PRINTER,CAR,INS,CELL | 01-122-030-21391 | $236.86 |
| 76815 | | 6/23/2021 | Hotel-Dieu Grace Healthcare | EQUIP & OFFICE SUPPLIES | 01-122-030-21390 | $1,117.55 |
| 76815 | | 6/23/2021 | Hotel-Dieu Grace Healthcare | EQUIP-YCRT PRINTER,CELL,INS | 01-122-030-21391 | $431.07 |
| 76815 | | 6/23/2021 | Hotel-Dieu Grace Healthcare | EQUIP-MCRRT PRINTER,CELL,INS | 01-122-030-21390 | $234.75 |
| 76815 | | 6/23/2021 | Hotel-Dieu Grace Healthcare | MOBILE APP - SUPPORT & PROMO | 01-122-030-21390 | $5,000.00 |
| 76821 | | 6/23/2021 | John and Michelle Ivanisko | COTTAM OPP LEASE - JULY 2021 | 01-122-260-60342 | $540.31 |
| 76827 | | 6/23/2021 | Kingsville Home Hardware | OPP - SUPPLIES | 01-122-099-60315 | $84.39 |
| 76844 | | 6/23/2021 | Merchant Paper Company | OPP - SUPPLIES | 01-122-099-60315 | $270.87 |
| 76847 | | 6/23/2021 | Minister of Finance (OPP) | OPP CONTRACT - JUNE 2021 | 01-122-072-60120 | $276,166.79 |
| 76874 | | 6/23/2021 | Ricoh Canada | OPP LEASE & COPIES APR21-MAY21 | 01-122-099-60311 | $322.84 |
| | | | | | Total For Department | $288,834.86 |

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| Cheque | * | Date | Vendor Name | Description | G/L Account | Amount |
|---|---|---|---|---|---|---|

| | | | | | | |
|---|---|---|---|---|---|---|
| 76745 | | 6/14/2021 | Telus Mobility | CELL PHONE - MAY 28-JUN 27/21 | 01-124-099-60327 | $239.14 |
| 76796 | * | 6/23/2021 | Erie Sand & Gravel Limited | CANCEL PERMIT BP2019-0161 | 01-124-064-41120 | $35.00 |
| 76814 | | 6/23/2021 | The Harrow News & County Print | BUSINESS CARDS | 01-124-099-60301 | $61.00 |
| 76814 | | 6/23/2021 | The Harrow News & County Print | BUSINESS CARDS | 01-124-099-60301 | $76.27 |
| 76846 | | 6/23/2021 | Wayne Mills Consulting | BLDG - INSPECTIONS MAY10-24/21 | 01-124-072-60120 | $4,701.31 |
| 76846 | | 6/23/2021 | Wayne Mills Consulting | BLDG INSPECTIONS MAY 25-JUNE 4 | 01-124-072-60120 | $6,431.23 |
| 76877 | | 6/23/2021 | Royal Benefits Inc | BENEFITS - MAY 2021 | 01-124-072-60222 | $481.50 |
| 76880 | | 6/23/2021 | Sam's Service Facility | 15-03 - SERVICE & DETAIL | 01-124-099-60316 | $259.61 |
| 76880 | | 6/23/2021 | Sam's Service Facility | 16-02 - SERVICE & DETAIL | 01-124-099-60316 | $796.76 |
| | | | | | Total For Department | $13,081.82 |

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| Cheque | * | Date | Vendor Name | Description | G/L Account | Amount |
|---|---|---|---|---|---|---|
| 76737 | | 6/14/2021 | E.L.K. Energy Inc | 390 Main St E Traffic Lights | 01-130-110-60402 | $52.39 |
| 76737 | | 6/14/2021 | E.L.K. Energy Inc | Wigle Traffic Lights | 01-130-110-60402 | $42.36 |
| 76737 | | 6/14/2021 | E.L.K. Energy Inc | Jasperson Traffic Lights | 01-130-110-60402 | $149.55 |
| 76737 | | 6/14/2021 | E.L.K. Energy Inc | Street Lights - Kingsville | 01-130-114-60412 | $4,485.21 |
| 76737 | | 6/14/2021 | E.L.K. Energy Inc | Division Traffic Lights | 01-130-110-60402 | $116.30 |
| 76737 | | 6/14/2021 | E.L.K. Energy Inc | Spruce Traffic Lights | 01-130-110-60402 | $149.55 |
| 76737 | | 6/14/2021 | E.L.K. Energy Inc | Santos & Main Traffic Lights | 01-130-110-60402 | $24.56 |
| 76737 | | 6/14/2021 | E.L.K. Energy Inc | Jasperson Crosswalk | 01-130-110-60402 | $19.55 |
| 76737 | | 6/14/2021 | E.L.K. Energy Inc | Street Lights - Cottam | 01-130-114-60412 | $941.92 |
| 76742 | | 6/14/2021 | HYDRO ONE | Streetlights - Kratz | 01-130-114-60412 | $3.12 |
| 76742 | | 6/14/2021 | HYDRO ONE | PW Garage | 01-130-099-60314 | $817.48 |
| 76745 | | 6/14/2021 | Telus Mobility | CELL PHONE - MAY 28-JUN 27/21 | 01-130-099-60327 | $45.79 |
| 76745 | | 6/14/2021 | Telus Mobility | CELL PHONE - MAY 28-JUN 27/21 | 01-130-099-60327 | $559.68 |
| 76756 | | 6/23/2021 | Association of Ontario Road Supervis | TRNG - BOOK 7 B DENAPOLI | 01-130-098-60254 | $167.90 |
| 76786 | | 6/23/2021 | Daniher Top Soil Ltd | PW - PARK ST RESTORATION SOIL | 01-130-099-60455 | $73.27 |
| 76790 | | 6/23/2021 | Dillon Consulting | BRIDGE#18-REHABILITATION | 01-130-360-71825 | $2,622.78 |
| 76794 | | 6/23/2021 | Ennis Paint Canada ULC | LINE PAINT - WHITE/YELLOW | 01-130-110-60401 | $1,270.23 |
| 76796 | | 6/23/2021 | Erie Sand & Gravel Limited | SAND - SANDBAG FILLING STATION | 01-130-099-60430 | $186.24 |
| 76796 | * | 6/23/2021 | Erie Sand & Gravel Limited | CANCEL PERMIT BP2019-0161 | 01-130-066-41265 | $150.00 |
| 76805 | | 6/23/2021 | Fusion Managed Services | COPIER METER READS-MAY4-JUN3 | 01-130-099-60301 | $10.40 |
| 76808 | | 6/23/2021 | Gillett Sheet Metal Inc. | PW/ES - PORTABLE FENCE RACK | 01-130-099-60347 | $1,198.48 |
| 76809 | | 6/23/2021 | Golder Associates | MATERIALS TESTING - JASPERSON | 01-130-360-71925 | $1,676.50 |
| 76816 | | 6/23/2021 | Hurricane SMS Inc | PW - RIDGEVIEW PARK DRAINAGE | 01-130-099-60452 | $1,017.60 |
| 76822 | | 6/23/2021 | J & J Lepera Infrastuctures Inc. | JASPERSON RD RECONSTRUCTION | 01-130-360-71925 | $205,540.36 |
| 76825 | | 6/23/2021 | Kelcom Radio Division | AVL & RADIOS FOR FLEET - JUNE | 01-130-099-60460 | $761.93 |
| 76827 | | 6/23/2021 | Kingsville Home Hardware | PW - ROAD BANNER SNAPS | 01-130-099-60455 | $91.52 |
| 76827 | | 6/23/2021 | Kingsville Home Hardware | PW - INSECTICIDE FOR TREES | 01-130-099-60426 | $43.23 |
| 76834 | | 6/23/2021 | Lawson Products Ltd. | PW - BRAKE CLEANER | 01-130-099-60335 | $72.62 |
| 76840 | | 6/23/2021 | Lucier Glove & Safety Products | PW - GLOVES | 01-130-072-60216 | $161.49 |
| 76855 | | 6/23/2021 | N.J. Peralta Engineering Ltd. | ENG SERV - JASPERSON DR | 01-130-360-71925 | $31,896.65 |
| 76859 | | 6/23/2021 | OACETT | MEMBERSHIP | 01-130-099-60320 | $249.12 |
| 76860 | | 6/23/2021 | Orkin Canada Corporation | PW - PEST CONTROL | 01-130-099-60315 | $98.71 |
| 76866 | | 6/23/2021 | Phasor Industrial | ST LIGHTS - SUNVALLEY PH1 | 01-130-114-60413 | $3,226.03 |
| 76868 | | 6/23/2021 | Pro Bid Contractors Ltd. | EMERG REPAIR-METTAWAS STORMSEW | 01-130-099-60452 | $25,090.69 |
| 76869 | | 6/23/2021 | Queens Auto Supply | PW - ABSORBENT | 01-130-099-60335 | $166.48 |
| 76869 | | 6/23/2021 | Queens Auto Supply | PW - POWER WASHER SOAP | 01-130-099-60335 | $203.42 |
| 76869 | | 6/23/2021 | Queens Auto Supply | PW - 13-04 COOLANT | 01-130-099-60316 | $15.12 |
| 76869 | | 6/23/2021 | Queens Auto Supply | PW - SUPPLIES | 01-130-099-60316 | $44.18 |
| 76872 | | 6/23/2021 | RC Spencer Associates Inc. | ENG SERV-COLLECTOR MAIN & RD 2 | 01-130-099-60319 | $2,241.26 |
| 76872 | | 6/23/2021 | RC Spencer Associates Inc. | ENG SERV-TRAFFIC SIGNAL REVIEW | 01-130-360-72030 | $1,872.38 |
| 76872 | | 6/23/2021 | RC Spencer Associates Inc. | EN SERV-RD 2E RECONSTRUCTION | 01-130-360-72024 | $44,637.00 |
| 76876 | | 6/23/2021 | Royal Fence Limited | EMERG - GUARD RAIL REPAIR | 01-130-110-60418 | $4,324.80 |
| 76876 | | 6/23/2021 | Royal Fence Limited | EMERG - GUARD RAIL REPAIR | 01-130-110-60418 | $5,617.15 |
| 76876 | | 6/23/2021 | Royal Fence Limited | EMERG-GUARD RAIL RD 7E | 01-130-110-60418 | $6,309.12 |
| 76880 | | 6/23/2021 | Sam's Service Facility | 13-05 - SERVICE & BRAKES | 01-130-099-60316 | $206.03 |
| 76883 | | 6/23/2021 | Shepley Road Maintenance Ltd. | 2021 RURAL ROAD PROGRAM | 01-130-360-72109 | $748,713.28 |
| 76884 | | 6/23/2021 | Sherway Contracting | MAIN ST W RECONSTRUCTION | 01-130-360-71546 | $22,355.81 |
| 76886 | | 6/23/2021 | SkyMobile | FLEET TRACKING - JUNE 2021 | 01-130-099-60460 | $1,149.89 |
| 76893 | | 6/23/2021 | Stinson Equipment Ltd. | VERMAC SIGN BOARDS | 01-130-360-72114 | $18,947.70 |
| 76893 | | 6/23/2021 | Stinson Equipment Ltd. | NEW MESSAGE BOARD | 01-130-360-72114 | $18,947.70 |
| 76894 | | 6/23/2021 | StressCrete Limited | HANGING BASKET BRACKETS | 01-130-099-60455 | $2,391.36 |
| 76911 | | 6/23/2021 | Waddick Fuels | PW - GASOLINE | 01-130-099-60340 | $1,827.63 |
| 76911 | | 6/23/2021 | Waddick Fuels | PW - DIESEL | 01-130-099-60340 | $1,506.34 |
| 76911 | | 6/23/2021 | Waddick Fuels | PW - GASOLINE | 01-130-099-60340 | $1,039.75 |
| 76911 | | 6/23/2021 | Waddick Fuels | PW - DIESEL | 01-130-099-60340 | $654.62 |
| 76911 | | 6/23/2021 | Waddick Fuels | PW - GASOLINE | 01-130-099-60340 | $2,571.53 |
| 76911 | | 6/23/2021 | Waddick Fuels | PW - DIESEL | 01-130-099-60340 | $1,657.97 |

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| 76920 | | 6/23/2021 | Wolseley Canada Inc | PW - MANHOLE FRAME & COVER | 01-130-099-60452 | $426.56 |
| 76925 | | 6/24/2021 | LBC Capital | PW COPIER - JUN 17-JUL 16/21 | 01-130-099-60301 | $43.81 |
| 76929 | | 6/24/2021 | TD Canada Trust - RM Visa | PW - 10-01 PARTS | 01-130-099-60316 | $100.41 |
| 76931 | | 6/30/2021 | Pearsall Marshall Halliwill & Seaton | Purchase 59 Mettawas | 01-130-360-72138 | $98,926.89 |
| | | | | | Total For Department | $1,269,911.40 |

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| Cheque | * | Date | Vendor Name | Description | G/L Account | Amount |
|---|---|---|---|---|---|---|
| 76798 | | 6/23/2021 | Essex-Windsor Solid Waste | WASTE DISPOSAL - MAY 2021 | 01-131-400-60370 | $19,282.38 |
| 76798 | | 6/23/2021 | Essex-Windsor Solid Waste | YARD WASTE - MAY 2021 | 01-131-400-60370 | $5,741.64 |
| 76798 | | 6/23/2021 | Essex-Windsor Solid Waste | FIXED COSTS - MAY 2021 | 01-131-400-60370 | $40,211.00 |
| | | | | | Total For Department | $65,235.02 |

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| Cheque | * | Date | Vendor Name | Description | G/L Account | Amount |
|---|---|---|---|---|---|---|
| 76737 | | 6/14/2021 | E.L.K. Energy Inc | Greenhill Cemetery | 01-151-099-60314 | $30.46 |
| 76746 | | 6/14/2021 | Town of Kingsville (water) | Greenhill Cemetery | 01-151-099-60314 | $66.07 |
| 76817 | | 6/23/2021 | Hutchins Monuments | GRACELAND - OPENING | 01-151-072-60121 | $570.00 |
| 76817 | | 6/23/2021 | Hutchins Monuments | GRACELAND - OPENING | 01-151-072-60121 | $570.00 |
| 76828 | | 6/23/2021 | KnM Yard Care | CEMETARY GRASS CUT - APR/MAY | 01-151-072-60120 | $10,235.62 |
| 76869 | | 6/23/2021 | Queens Auto Supply | CEMETERY - LAWN MOWER OIL | 01-151-099-60316 | $2.89 |
| | | | | | Total For Department | $11,475.04 |

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| Cheque | * | Date | Vendor Name | Description | G/L Account | Amount |
|---|---|---|---|---|---|---|
| 76735 | | 6/14/2021 | Allstream Business Inc | Arena - Fax/Debit | 01-170-099-60327 | $90.00 |
| 76735 | | 6/14/2021 | Allstream Business Inc | Carnegie/Arena Elevator | 01-170-099-60327 | $45.00 |
| 76736 | | 6/14/2021 | Cogeco | 1741 JASPERSON | 01-170-099-60327 | $110.43 |
| 76742 | | 6/14/2021 | HYDRO ONE | Arena Complex | 01-170-099-60314 | $2,459.57 |
| 76745 | | 6/14/2021 | Telus Mobility | CELL PHONE - MAY 28-JUN 27/21 | 01-170-099-60327 | $457.92 |
| 76764 | | 6/23/2021 | Black & McDonald Limited | ARENA - COMPRESSOR REPAIRS | 01-170-099-60316 | $3,706.20 |
| 76773 | | 6/23/2021 | Cintas Canada Limited | ARENA - MATS | 01-170-099-60315 | $100.04 |
| 76773 | | 6/23/2021 | Cintas Canada Limited | ARENA - MATS | 01-170-099-60315 | $100.04 |
| 76792 | | 6/23/2021 | Electrical Wholesale Supp. | P&R - BATTERY | 01-170-099-60315 | $436.00 |
| 76805 | | 6/23/2021 | Fusion Managed Services | COPIER METER READS-MAY4-JUN3 | 01-170-099-60301 | $8.73 |
| 76827 | | 6/23/2021 | Kingsville Home Hardware | ARENA - PAINT | 01-170-099-60315 | $101.98 |
| 76827 | | 6/23/2021 | Kingsville Home Hardware | ARENA - PAINT | 01-170-099-60315 | $22.98 |
| 76827 | | 6/23/2021 | Kingsville Home Hardware | ARENA - BATTERIES | 01-170-099-60315 | $19.99 |
| 76827 | | 6/23/2021 | Kingsville Home Hardware | ARENA - PAINT SUPPLIES | 01-170-099-60315 | $3.99 |
| 76838 | | 6/23/2021 | Loblaw Inc. | P&R - SUPPLIES | 01-170-099-60301 | $45.54 |
| 76838 | | 6/23/2021 | Loblaw Inc. | P&R - OFFICE SUPPLIES | 01-170-099-60301 | $84.95 |
| 76844 | | 6/23/2021 | Merchant Paper Company | P&R - SUPPLIES/CANADA DAY | 01-170-099-60335 | $107.20 |
| 76845 | | 6/23/2021 | Messer Canada Inc., | ARENA - CYLINDER RENTALS | 01-170-099-60318 | $133.67 |
| 76849 | | 6/23/2021 | Monarch Office Supply | OFFICE SUPPLIES - MAY 2021 | 01-170-099-60301 | $85.48 |
| 76860 | | 6/23/2021 | Orkin Canada Corporation | ARENA - PEST CONTROL | 01-170-099-60315 | $102.00 |
| 76861 | | 6/23/2021 | Otis Canada, Inc. | ELEVATOR - 6/ 1/21- 8/31/21 | 01-170-099-60327 | $1,216.11 |
| 76877 | | 6/23/2021 | Royal Benefits Inc | BENEFITS - MAY 2021 | 01-170-099-60347 | $240.75 |
| 76881 | * | 6/23/2021 | Sarah Parks Horsemanship | P2P FORM 011 & 012 | 01-170-000-15000 | $1,098.36 |
| 76898 | | 6/23/2021 | Technical Standards & Safety | ARENA - ELEVATOR LICENCE | 01-170-099-60315 | $132.06 |
| 76925 | | 6/24/2021 | LBC Capital | P&R COPIER - JUN 17-JUL 16/21 | 01-170-099-60301 | $86.10 |
| | | | | | Total For Department | $10,995.09 |

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| Cheque | * | Date | Vendor Name | Description | G/L Account | Amount |
|---|---|---|---|---|---|---|
| 76737 | | 6/14/2021 | E.L.K. Energy Inc | Queen St - NE Corner | 01-171-099-60314 | $14.88 |
| 76737 | | 6/14/2021 | E.L.K. Energy Inc | Queen St - NW Corner | 01-171-099-60314 | $14.88 |
| 76737 | | 6/14/2021 | E.L.K. Energy Inc | 315 Queen St - Meter Cab | 01-171-099-60314 | $23.20 |
| 76737 | | 6/14/2021 | E.L.K. Energy Inc | 169 Cty Rd 34W (Cottam Rotary) | 01-171-099-60314 | $30.49 |
| 76742 | | 6/14/2021 | HYDRO ONE | ERCA - Ticket Booth | 01-171-099-60314 | $28.63 |
| 76746 | | 6/14/2021 | Town of Kingsville (water) | Lakeside Park Washrooms | 01-171-099-60314 | $41.19 |
| 76768 | | 6/23/2021 | Chapman Signs | PLAQUE - MEMORIAL | 01-171-099-60424 | $331.23 |
| 76770 | | 6/23/2021 | Christine Childs | HS - POLLINATOR GARDEN | 01-171-150-60344 | $76.93 |
| 76782 | | 6/23/2021 | Joan Cope | HS - ANNUAL FLOWERS | 01-171-150-60344 | $86.50 |
| 76783 | | 6/23/2021 | County Wide Tree Service | TREE REMOVAL - PICKLEBALL CRT | 01-171-099-60339 | $2,238.72 |
| 76786 | | 6/23/2021 | Daniher Top Soil Ltd | P&R - TOP SOIL | 01-171-099-60337 | $470.64 |
| 76791 | | 6/23/2021 | Economy Rental Centre | P&R - TRENCHER | 01-171-099-60318 | $258.47 |
| 76791 | | 6/23/2021 | Economy Rental Centre | P&R - TRIMMER | 01-171-099-60316 | $1,159.96 |

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|---|---|---|---|---|---|---|
| 76797 | | 6/23/2021 | E.R.(Bill) Vollans Ltd. | P&R - GATE PARTS | 01-171-099-60316 | $62.09 |
| 76810 | | 6/23/2021 | Greenlight General Contracting Inc. | PICKLEBALL COURT - 30% | 01-171-360-72045 | $90,668.11 |
| 76827 | | 6/23/2021 | Kingsville Home Hardware | P&R - CEDAR ISLAND WASHROOMS | 01-171-099-60315 | $15.92 |
| 76827 | | 6/23/2021 | Kingsville Home Hardware | P&R - STAIN FOR PICNIC TABLES | 01-171-099-60315 | $130.20 |
| 76827 | | 6/23/2021 | Kingsville Home Hardware | P&R - GLOVES & PARTS | 01-171-099-60335 | $107.72 |
| 76827 | | 6/23/2021 | Kingsville Home Hardware | P&R - KEYS | 01-171-099-60315 | $6.68 |
| 76827 | | 6/23/2021 | Kingsville Home Hardware | P&R - PAINT | 01-171-099-60315 | $99.70 |
| 76827 | | 6/23/2021 | Kingsville Home Hardware | P&R - PAINT | 01-171-099-60315 | $49.85 |
| 76827 | | 6/23/2021 | Kingsville Home Hardware | P&R - SPRINKLER | 01-171-099-60337 | $15.24 |
| 76827 | | 6/23/2021 | Kingsville Home Hardware | P&R - ADHESIVE | 01-171-099-60315 | $34.57 |
| 76827 | | 6/23/2021 | Kingsville Home Hardware | P&R - PLAYGROUND | 01-171-099-60349 | $22.86 |
| 76827 | | 6/23/2021 | Kingsville Home Hardware | P&R - BATTERIES | 01-171-099-60315 | $89.88 |
| 76827 | | 6/23/2021 | Kingsville Home Hardware | P&R - OIL | 01-171-099-60316 | $15.76 |
| 76827 | | 6/23/2021 | Kingsville Home Hardware | P&R - SPRINKLER SUPPLIES | 01-171-099-60344 | $21.07 |
| 76827 | | 6/23/2021 | Kingsville Home Hardware | P&R - DRAIN REPAIR | 01-171-099-60315 | $14.32 |
| 76827 | | 6/23/2021 | Kingsville Home Hardware | P&R - BUSHINGS | 01-171-099-60316 | $12.47 |
| 76827 | | 6/23/2021 | Kingsville Home Hardware | P&R - SUPPLIES | 01-171-099-60335 | $9.64 |
| 76831 | | 6/23/2021 | Marg Laman | HS - AMEND CARNEGIE SOIL | 01-171-150-60344 | $68.59 |
| 76831 | | 6/23/2021 | Marg Laman | HS - CARNEGIE FLOWERS | 01-171-150-60344 | $284.36 |
| 76836 | | 6/23/2021 | Leamington Equipment Rentals | P&R - POWER RAKE | 01-171-099-60318 | $46.81 |
| 76852 | | 6/23/2021 | Native Trees and Plants | HS - POLLINATOR GARDEN | 01-171-150-60344 | $259.49 |
| 76867 | | 6/23/2021 | Plant Products | P&R - SEEDS | 01-171-099-60337 | $274.75 |
| 76867 | | 6/23/2021 | Plant Products | P&R - HERBICIDE | 01-171-099-60337 | $400.60 |
| 76867 | | 6/23/2021 | Plant Products | P&R - SEEDS | 01-171-099-60337 | $1,719.74 |
| 76869 | | 6/23/2021 | Queens Auto Supply | P&R - OIL | 01-171-099-60316 | $33.03 |
| 76878 | | 6/23/2021 | Ruthven Nursery & Garden Centre | P&R - MULCH | 01-171-150-60344 | $447.74 |
| 76878 | | 6/23/2021 | Ruthven Nursery & Garden Centre | P&R - MULCH | 01-171-150-60344 | $447.74 |
| 76880 | | 6/23/2021 | Sam's Service Facility | 17-04 - SERVICE | 01-171-099-60316 | $566.20 |
| 76889 | | 6/23/2021 | Southwestern Sales Corp. Ltd. | P&R - GRANULAR | 01-171-099-60315 | $523.35 |
| 76889 | | 6/23/2021 | Southwestern Sales Corp. Ltd. | P&R - GRANULAR STONE | 01-171-099-60337 | $214.82 |
| 76891 | | 6/23/2021 | Southpoint Equipment | P&R - WATER CLAMP | 01-171-099-60316 | $483.36 |
| 76906 | | 6/23/2021 | Uline Shipping Supply Specialists | P&R - LOCKS | 01-171-099-60315 | $227.21 |
| 76911 | | 6/23/2021 | Waddick Fuels | P&R - DIESEL | 01-171-099-60340 | $970.08 |
| 76911 | | 6/23/2021 | Waddick Fuels | P&R - DIESEL | 01-171-099-60340 | $776.37 |
| 76913 | | 6/23/2021 | Warkentin Plumbing | P&R - HVAC | 01-171-099-60315 | $1,105.76 |
| 76919 | | 6/23/2021 | Windsor Factory Supply | P&R - SPRINKLER SYS PARTS | 01-171-099-60337 | $46.91 |
| 76919 | | 6/23/2021 | Windsor Factory Supply | P&R - PIPING | 01-171-099-60315 | $333.37 |
| 76919 | | 6/23/2021 | Windsor Factory Supply | P&R - SHOP SUPPLIES | 01-171-099-60315 | $665.76 |
| 76919 | | 6/23/2021 | Windsor Factory Supply | P&R - DRILL | 01-171-099-60335 | $26.43 |
| 76919 | | 6/23/2021 | Windsor Factory Supply | P&R - PAINT | 01-171-099-60315 | $110.04 |
| | | | | | Total For Department | $106,184.31 |

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| Cheque | * | Date | Vendor Name | Description | G/L Account | Amount |
|---|---|---|---|---|---|---|
| 76735 | | 6/14/2021 | Allstream Business Inc | Boat Ramp - 599 Cedar Dr | 01-173-099-60327 | $48.62 |
| 76742 | | 6/14/2021 | HYDRO ONE | Cedar Beach Marina-W Dock | 01-173-099-60314 | $54.44 |
| 76742 | | 6/14/2021 | HYDRO ONE | Boat Ramp Booth - 599 Cedar Dr | 01-173-099-60314 | $36.74 |
| 76742 | | 6/14/2021 | HYDRO ONE | Cedar Island Boat Slips | 01-173-099-60314 | $39.19 |
| 76742 | | 6/14/2021 | HYDRO ONE | Cedar Island Washrooms | 01-173-099-60314 | $27.88 |
| 76808 | | 6/23/2021 | Gillett Sheet Metal Inc. | MARINA - MARINA WALL | 01-173-099-60315 | $182.50 |
| 76911 | | 6/23/2021 | Waddick Fuels | P&R - MARINA FUEL | 01-173-099-60383 | $805.08 |
| | | | | | Total For Department | $1,194.45 |

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| Cheque | * | Date | Vendor Name | Description | G/L Account | Amount |
|---|---|---|---|---|---|---|
| 76734 | | 6/7/2021 | Wattman Trains & Trams Inc | EXPRESS TRAIN - 25% DEPOSIT | 01-175-360-72137 | $17,359.48 |
| 76744 | | 6/14/2021 | TD Canada Trust - RM Visa | CANADA DAY - BUBBLES | 01-175-149-60785 | $342.57 |
| 76744 | | 6/14/2021 | TD Canada Trust - RM Visa | CANADA DAY - NECKLACES | 01-175-149-60785 | $364.70 |
| 76744 | | 6/14/2021 | TD Canada Trust - RM Visa | CANADA DAY - BAG SNACKS | 01-175-149-60761 | $641.51 |
| 76833 | | 6/23/2021 | Laser Art Inc. | P&R - STUDENT T-SHIRTS | 01-175-099-60627 | $73.27 |
| 76839 | | 6/23/2021 | | TRNG - VIRTUAL LIVE QUEST | 01-175-099-60254 | $131.27 |
| 76844 | | 6/23/2021 | Merchant Paper Company | P&R - SUPPLIES/CANADA DAY | 01-175-149-60785 | $176.37 |
| 76929 | | 6/24/2021 | TD Canada Trust - RM Visa | CANADA DAY - BAGS | 01-175-149-60785 | $78.91 |
| 76929 | | 6/24/2021 | TD Canada Trust - RM Visa | CANADA DAY - BAGS | 01-175-149-60785 | $20.57 |
| | | | | | Total For Department | $19,188.65 |

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| Cheque | * | Date | Vendor Name | Description | G/L Account | Amount |
|---|---|---|---|---|---|---|

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|---|---|---|---|---|---|---|
| 76735 | | 6/14/2021 | Allstream Business Inc | Park Pavilion | 01-178-155-60327 | $48.62 |
| 76735 | | 6/14/2021 | Allstream Business Inc | Lions Hall | 01-178-159-60327 | $45.00 |
| 76735 | | 6/14/2021 | Allstream Business Inc | Carnegie/Arena Elevator | 01-178-171-60327 | $52.66 |
| 76737 | | 6/14/2021 | E.L.K. Energy Inc | 21 Mill St - Lions Hall | 01-178-159-60314 | $14.62 |
| 76737 | | 6/14/2021 | E.L.K. Energy Inc | 28 Division St S | 01-178-171-60314 | $125.47 |
| 76737 | | 6/14/2021 | E.L.K. Energy Inc | 315 Queen St - Pavilion | 01-178-155-60314 | $106.54 |
| 76737 | | 6/14/2021 | E.L.K. Energy Inc | 21 Mill St - Lions Hall | 01-178-159-60314 | $215.15 |
| 76737 | | 6/14/2021 | E.L.K. Energy Inc | 37 Beech St (42 Main) | 01-178-172-60314 | $84.48 |
| 76737 | | 6/14/2021 | E.L.K. Energy Inc | 103 Park St | 01-178-135-60314 | $16.03 |
| 76737 | | 6/14/2021 | E.L.K. Energy Inc | 103 Park St | 01-178-135-60314 | $285.10 |
| 76737 | | 6/14/2021 | E.L.K. Energy Inc | 124 Fox - Ridgeview Park | 01-178-176-60314 | $15.35 |
| 76737 | | 6/14/2021 | E.L.K. Energy Inc | 122 Fox St | 01-178-173-60314 | $166.93 |
| 76738 | | 6/14/2021 | Enbridge Gas Inc. | 315 Queen St | 01-178-155-60314 | $152.34 |
| 76743 | | 6/14/2021 | Reliance Home Comfort | 24 Mill St - Lions Hall | 01-178-159-60314 | $24.00 |
| 76746 | | 6/14/2021 | Town of Kingsville (water) | 21 Mill St - Lions Hall | 01-178-159-60314 | $45.93 |
| 76746 | | 6/14/2021 | Town of Kingsville (water) | 28 Division St S | 01-178-171-60314 | $26.96 |
| 76746 | | 6/14/2021 | Town of Kingsville (water) | Lakeside Park Pavilion | 01-178-155-60314 | $60.15 |
| 76746 | | 6/14/2021 | Town of Kingsville (water) | 103 Park St | 01-178-135-60314 | $34.08 |
| 76746 | | 6/14/2021 | Town of Kingsville (water) | 37 Beech St | 01-178-172-60314 | $26.96 |
| 76769 | | 6/23/2021 | Cheema Cleaning Services Ltd | CLEANING SERVICES - MAY2021 | 01-178-172-60341 | $410.00 |
| 76799 | | 6/23/2021 | Essex County Library | SHARED COSTS - Q1 2021 | 01-178-175-60314 | $611.89 |
| 76800 | | 6/23/2021 | Essex County Locksmiths | LIONS HALL - REKEY BACK DOOR | 01-178-159-60315 | $75.00 |
| 76827 | | 6/23/2021 | Kingsville Home Hardware | CARNEGIE - HOSE | 01-178-171-60315 | $15.36 |
| 76827 | | 6/23/2021 | Kingsville Home Hardware | PAVILION - PAINT | 01-178-155-60315 | $67.97 |
| 76827 | | 6/23/2021 | Kingsville Home Hardware | PAVILION - NAILS | 01-178-155-60315 | $20.55 |
| 76827 | | 6/23/2021 | Kingsville Home Hardware | GROVEDALE - PAINT | 01-178-135-60315 | $99.25 |
| 76842 | | 6/23/2021 | Main West Furniture Appliances & Car | PAVILION - METAL CORNER 1x1x12 | 01-178-155-60315 | $44.59 |
| 76898 | | 6/23/2021 | Technical Standards & Safety | GROVEDALE-ELEVATOR LICENCE | 01-178-135-60315 | $250.00 |
| 76898 | | 6/23/2021 | Technical Standards & Safety | GROVEDALE-ELEVATOR LICENCE | 01-178-135-60315 | $112.77 |
| 76898 | | 6/23/2021 | Technical Standards & Safety | CARNEGIE-ELEVATOR LICENCE | 01-178-171-60315 | $250.00 |
| 76898 | | 6/23/2021 | Technical Standards & Safety | CARNEGIE-ELEVATOR LICENCE | 01-178-171-60315 | $32.60 |
| 76910 | | 6/23/2021 | Vertechs Elevators Ontario Inc. | CARNEGIE - ELEVATOR MTC | 01-178-171-60315 | $330.72 |
| 76913 | | 6/23/2021 | Warkentin Plumbing | K'VILLE LIBRARY - PLUMBING | 01-178-175-60315 | $472.32 |
| | | | | | Total For Department | $4,339.39 |

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| Cheque | * | Date | Vendor Name | Description | G/L Account | Amount |
|---|---|---|---|---|---|---|
| 76745 | | 6/14/2021 | Telus Mobility | CELL PHONE - MAY 28-JUN 27/21 | 01-180-099-60327 | $45.79 |
| 76863 | | 6/23/2021 | Pearsall Marshall Halliwell & Seaton | REG OF SPA/07/21 | 01-180-099-60326 | $254.40 |
| 76863 | | 6/23/2021 | Pearsall Marshall Halliwell & Seaton | REG OF SPA/07/21 | 01-180-099-60326 | $76.39 |
| 76863 | | 6/23/2021 | Pearsall Marshall Halliwell & Seaton | REG OF SPA/08/21 | 01-180-099-60326 | $254.40 |
| 76863 | | 6/23/2021 | Pearsall Marshall Halliwell & Seaton | REG OF SPA/08/21 | 01-180-099-60326 | $76.39 |
| | | | | | Total For Department | $707.37 |

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| Cheque | * | Date | Vendor Name | Description | G/L Account | Amount |
|---|---|---|---|---|---|---|
| 76759 | | 6/23/2021 | | BIA - EDDK GIFT CARDS | 01-181-099-60317 | $50.00 |
| 76774 | | 6/23/2021 | Cindy's Home and Garden | BIA - FLOWER PROGRAM 1/3 | 01-181-170-60839 | $12,806.49 |
| 76787 | | 6/23/2021 | Dekra-Lite Industries Incorporated | HOLIDAY DECOR | 01-181-099-60317 | $4,656.28 |
| 76894 | | 6/23/2021 | StressCrete Limited | HANGING BASKET BRACKETS | 01-181-170-60839 | $8,369.75 |
| | | | | | Total For Department | $25,882.52 |

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| Cheque | * | Date | Vendor Name | Description | G/L Account | Amount |
|---|---|---|---|---|---|---|
| 76812 | | 6/23/2021 | Hall Telecommunications Supply Ltd | TEXTNET SERVICE - MAY 2021 | 01-184-099-63300 | $172.99 |
| | | | | | Total For Department | $172.99 |

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| Cheque | * | Date | Vendor Name | Description | G/L Account | Amount |
|---|---|---|---|---|---|---|
| 76741 | | 6/14/2021 | Kingsville BIA | BIA DOLLARS SUMMER GIVEAWAY | 01-185-099-63103 | $1,000.00 |
| 76745 | | 6/14/2021 | Telus Mobility | CELL PHONE - MAY 28-JUN 27/21 | 01-185-099-60327 | $77.85 |
| 76862 | | 6/23/2021 | Pattison Outdoor Advertising LP | BILLBOARD RENTALS-MAY17-JUN13 | 01-185-099-63100 | $469.66 |
| 76903 | | 6/23/2021 | Tourism Windsor Essex Pelee Island | CANADA DAY - FIREWORKS | 01-185-099-63103 | $508.80 |
| | | | | | Total For Department | $2,056.31 |

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| Cheque | * | Date | Vendor Name | Description | G/L Account | Amount |
|---|---|---|---|---|---|---|
| 76745 | | 6/14/2021 | Telus Mobility | CELL PHONE - MAY 28-JUN 27/21 | 02-201-099-60327 | $366.34 |
| 76751 | | 6/23/2021 | Allsop Plumbing | WTR - BACKFLOW TEST JASPERSON | 02-201-099-63017 | $72.25 |
| 76766 | | 6/23/2021 | Canada Post Corporation | WATER - KING & G/N G/S ARREARS | 02-201-099-60303 | $3,175.57 |
| 76779 | * | 6/23/2021 | | RFND WTR SERV APP 1415 RD3E | 02-201-031-21476 | $1,000.00 |
| 76780 | | 6/23/2021 | comPeters inc. | LOCATE SOFTWARE - JUNE 2021 | 02-201-099-63020 | $381.60 |
| 76808 | | 6/23/2021 | Gillett Sheet Metal Inc. | PW/ES - PORTABLE FENCE RACK | 02-201-099-60347 | $1,198.48 |
| 76816 | | 6/23/2021 | Hurricane SMS Inc | ES - WATER SERVICE REPAIR | 02-201-099-63025 | $814.08 |
| 76830 | | 6/23/2021 | KTI Limited | ES - TEST METER | 02-201-099-63015 | $48.84 |
| 76849 | | 6/23/2021 | Monarch Office Supply | OFFICE SUPPLIES - MAY 2021 | 02-201-099-60301 | $247.94 |
| 76858 | | 6/23/2021 | Ontario One Call | NOTIFICATIONS - MAY 2021 | 02-201-099-63020 | $383.02 |
| 76868 | | 6/23/2021 | Pro Bid Contractors Ltd. | ES - WTR SERVICE REPAIR | 02-201-099-63025 | $3,384.03 |
| 76868 | | 6/23/2021 | Pro Bid Contractors Ltd. | ES - REPAIR BROKEN WTR VALVE | 02-201-099-63030 | $3,306.69 |
| 76868 | | 6/23/2021 | Pro Bid Contractors Ltd. | ES - CLEAN UP MAIN BREAK | 02-201-099-63030 | $6,715.65 |
| 76869 | | 6/23/2021 | Queens Auto Supply | ES - PLUG FOR TRAILER | 02-201-099-60316 | $3.92 |
| 76877 | | 6/23/2021 | Royal Benefits Inc | BENEFITS - MAY 2021 | 02-201-072-60222 | $899.21 |
| 76896 | * | 6/23/2021 | | RFND WTR - 1634 ELGIN ST | 02-201-006-11520 | $140.01 |
| 76908 | | 6/23/2021 | Valvoline Express Care (Kingsville) | 17-01 - SERVICE | 02-201-099-60316 | $48.83 |
| 76912 | | 6/23/2021 | Walkerton Clean Water Centre | TRN'G - LIC RENEW | 02-201-098-60254 | $245.00 |
| 76919 | | 6/23/2021 | Windsor Factory Supply | ES - 3/4" BUSHING | 02-201-099-63025 | $96.52 |
| 76919 | | 6/23/2021 | Windsor Factory Supply | ES - SHOVEL | 02-201-099-60357 | $47.37 |
| 76920 | | 6/23/2021 | Wolseley Canada Inc | ES - STOCK WATER MATERIALS | 02-201-099-63040 | $184.15 |
| 76920 | | 6/23/2021 | Wolseley Canada Inc | ES - HYDRANT UPPER RODS | 02-201-099-63045 | $814.08 |
| 76920 | | 6/23/2021 | Wolseley Canada Inc | ES - SERV REPAIR - HAZEL | 02-201-099-63025 | $352.77 |
| 76920 | | 6/23/2021 | Wolseley Canada Inc | ES - LOCATE PAINT & FLAGS | 02-201-099-63025 | $411.87 |
| 76920 | | 6/23/2021 | Wolseley Canada Inc | ES - HYDRANT MTC PARTS | 02-201-099-63045 | $2,046.84 |
| 76920 | | 6/23/2021 | Wolseley Canada Inc | ES - HYDRANT STEM EXTNESIONS | 02-201-099-63045 | $651.26 |
| 76920 | | 6/23/2021 | Wolseley Canada Inc | ES - VALVE GLAND PACK | 02-201-099-63040 | $82.99 |
| 76920 | | 6/23/2021 | Wolseley Canada Inc | ES - WTR SERVICE SADDLES | 02-201-099-63025 | $757.09 |
| 76920 | | 6/23/2021 | Wolseley Canada Inc | ES - HYDRANT TOP RODS | 02-201-099-63045 | $915.84 |
| 76920 | | 6/23/2021 | Wolseley Canada Inc | ES - METER INSTALL DRILL BITS | 02-201-099-60357 | $294.75 |
| 76920 | | 6/23/2021 | Wolseley Canada Inc | ES - HYDRANT MTC SUPPLIES | 02-201-099-63045 | $11,842.33 |
| 76923 | | 6/23/2021 | Work Authority | BOOTS | 02-201-072-60216 | $228.96 |
| | | | | | Total For Department | $41,158.28 |

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| Cheque | * | Date | Vendor Name | Description | G/L Account | Amount |
|---|---|---|---|---|---|---|
| 76737 | | 6/14/2021 | E.L.K. Energy Inc | 98 McCallum Dr | 02-242-099-60314 | $61.34 |
| 76737 | | 6/14/2021 | E.L.K. Energy Inc | Bernath Pump Station | 02-242-099-60314 | $29.49 |
| 76737 | | 6/14/2021 | E.L.K. Energy Inc | 67 Heritage Sewage 2 | 02-242-099-60314 | $2,714.23 |
| 76737 | | 6/14/2021 | E.L.K. Energy Inc | 250 Queen St | 02-242-099-60314 | $587.39 |
| 76742 | | 6/14/2021 | HYDRO ONE | Normandy Pump Station | 02-242-099-60314 | $79.89 |
| 76742 | | 6/14/2021 | HYDRO ONE | 18 Hwy Lane Sewage Lagoon | 02-242-099-60314 | $38.82 |
| 76742 | | 6/14/2021 | HYDRO ONE | 1562 Heritage Rd Pump 4 | 02-242-099-60314 | $61.79 |
| 76742 | | 6/14/2021 | HYDRO ONE | 1902 Heritage Rd Pump 5 | 02-242-099-60314 | $52.38 |
| 76742 | | 6/14/2021 | HYDRO ONE | Pump Station Cedar Island | 02-242-099-60314 | $131.64 |
| 76742 | | 6/14/2021 | HYDRO ONE | Forcemain over Bridge | 02-242-099-60314 | $27.75 |
| 76742 | | 6/14/2021 | HYDRO ONE | 1053 Cedar Dr | 02-242-099-60314 | $101.16 |
| 76742 | | 6/14/2021 | HYDRO ONE | 690 Heritage Rd | 02-242-099-60314 | $10,868.80 |
| 76790 | | 6/23/2021 | Dillon Consulting | LAKESIDE PARK - TRUNK SAN S | 02-242-360-71864 | $2,765.65 |
| 76790 | | 6/23/2021 | Dillon Consulting | LAKESIDE PARK - TRUNK SAN S | 02-242-360-71864 | $1,323.20 |
| 76857 | | 6/23/2021 | Ontario Clean Water Agency | ENBRIDGE - MAR 17-APR 16 2021 | 02-242-099-60314 | $1,491.34 |
| 76857 | | 6/23/2021 | Ontario Clean Water Agency | LSW113-KSV SP01 WET WELL UPGR | 02-242-360-72131 | $4,764.75 |
| 76857 | | 6/23/2021 | Ontario Clean Water Agency | ENBRIDGE - APR 16-MAY 19 2021 | 02-242-099-60314 | $1,185.13 |
| 76857 | | 6/23/2021 | Ontario Clean Water Agency | K'VILLE CLARIPHOS PROJECT | 02-242-360-72135 | $27,297.10 |
| 76857 | | 6/23/2021 | Ontario Clean Water Agency | OPERATIONS & MAINT - JUNE 2021 | 02-242-320-64360 | $67,162.59 |
| 76857 | | 6/23/2021 | Ontario Clean Water Agency | OPERATIONS & MAINT - JUNE 2021 | 02-242-320-64360 | $17,073.63 |
| | | | | | Total For Department | $137,818.07 |

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| Cheque | * | Date | Vendor Name | Description | G/L Account | Amount |
|---|---|---|---|---|---|---|
| 76737 | | 6/14/2021 | E.L.K. Energy Inc | 168 Cty Rd 27 N | 02-243-099-60314 | $244.39 |
| 76737 | | 6/14/2021 | E.L.K. Energy Inc | Rear 17 Lyle | 02-243-099-60314 | $33.31 |
| 76737 | | 6/14/2021 | E.L.K. Energy Inc | 16 whitewood (Behind) | 02-243-328-64365 | $40.03 |
| 76737 | | 6/14/2021 | E.L.K. Energy Inc | 168 Cty Rd 27 N - Lagoon | 02-243-099-60314 | $298.13 |
| 76737 | | 6/14/2021 | E.L.K. Energy Inc | 20 Whitewood | 02-243-328-64365 | $101.55 |
| 76739 | | 6/14/2021 | Gosfield North Communications | PUMP HOUSE ALARM | 02-243-099-60327 | $48.15 |
| 76762 | | 6/23/2021 | BGI Contractors Corp | COTTAM LAGOON UPGRADES | 02-243-360-71950 | $40,571.69 |
| 76790 | | 6/23/2021 | Dillon Consulting | COTTAM SAN SEWAGE UPGRADE | 02-243-360-71950 | $1,777.64 |

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|---|---|---|---|---|---|
| 76857 | 6/23/2021 | Ontario Clean Water Agency | OPERATIONS & MAINT - JUNE 2021 | 02-243-320-64360 | $4,952.19 |
| 76857 | 6/23/2021 | Ontario Clean Water Agency | OPERATIONS & MAINT - JUNE 2021 | 02-243-320-64360 | $1,204.71 |
| 76909 | 6/23/2021 | Veolia | COTTAM LAGOONS | 02-243-360-71950 | $33,473.93 |
| | | | | Total For Department | $82,745.72 |

* Note GST Rebate details are omitted, but are included in the totals $2,305,677.10