TOWN OF KINGSVILLE CHEQUE DISTRIBUTION **AUGUST 2021**

TD Canada Trust - RM Visa

Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77302		8/20/2021	ESSEX FEED WAREHOUSE	ESSEX FEED WAREHOUSE	01-171-099-60337	$180.74
77302		8/20/2021	FACEBK *DU3HW4XPC2	AD - JUNE CAMPAIGNS	01-175-099-60626	$76.65
77302		8/20/2021	PREMIUMBEAT.COM	MUSIC BED - JUNE 2021	01-112-099-60306	$87.17
77302		8/20/2021	SPEEDPRINT LTD	FLYERS x 200	01-175-099-60626	$60.04
77302		8/20/2021	PAYPAL *ORFA INC. ORFA	TRN'G - SAFE ARENA REFRIDGE	01-170-098-60254	$251.86
77302		8/20/2021	CONWAY SHIELD	FIRE - J WILSON SHIELD	01-121-072-60216	$99.70
77302		8/20/2021	STAPLES.CA	FIRE - PREVENTION PRINTER	01-121-360-72136	$457.90
77302		8/20/2021	Amazon.ca*291H66YU2	CAMP IN A BAG - SCIENCE	01-175-099-60627	$23.30
77302		8/20/2021	MECP-DRINK WAT WASTE CERT	WW CERT - S BRANCH	02-201-098-60254	$145.00
77302		8/20/2021	MECP-DRINK WAT WASTE CERT	WW CERT - K SCRATCH	02-201-098-60254	$145.00
77302		8/20/2021	MECP-DRINK WAT WASTE CERT	WW CERT - D LEVY	02-201-098-60254	$145.00
77302		8/20/2021	MECP-DRINK WAT WASTE CERT	WW OIT CERT - E Allen	02-201-098-60254	$145.00
77302		8/20/2021	AMZN Mktp CA*2E7DH8NK2	ADMIN - OFFICE SUPPLIES	01-112-099-60301	$10.17
77302		8/20/2021	CONWAY SHIELD	FIRE - J WILSON SHIELD SHIP	01-121-099-60305	$23.93
77302		8/20/2021	BAM*MUNICIPAL WORLD	AD - SOLICITOR POSITION	01-112-099-60306	$558.66
77302		8/20/2021	AMCTO	MAP - UNIT 4 R FRIAS	01-124-098-60254	$371.42
77302		8/20/2021	Amazon.ca*2E0RU0MQ2	CAMP IN A BAG - SCIENCE	01-175-099-60627	$19.75
77302		8/20/2021	Amazon.ca Prime Member	MEMBERSHIP FEE	01-112-099-60320	$8.13
77302		8/20/2021	ZOOM.US 888-799-9666	PLNG - ZOOM WEBINARS	01-180-099-60317	$53.93
77302		8/20/2021	BAM*MUNICIPAL WORLD	AD - MANAGER, CLERK	01-112-099-60306	$558.66
77302		8/20/2021	FACEBK *3MJTR6TGR2	AD - FOOD TRAIL CAMPAIGNS	01-185-099-63104	$19.32
77302		8/20/2021	INDEED	AD - JOB POSTINGS	01-112-099-60306	$201.48
77302		8/20/2021	BADGER METER	BEACON SERVICE - MAR 2021	02-201-099-63017	$231.00
77302		8/20/2021	BADGER METER	BEACON SERVICE - APR 2021	02-201-099-63017	$228.00
77302		8/20/2021	BADGER METER	BEACON SERVICE - MAY 2021	02-201-099-63017	$228.00
77302		8/20/2021	BADGER METER	BEACON SERVICE - JUNE 2021	02-201-099-63017	$228.00
					Total For RM Visa	$4,557.81

TD Canada Trust - JN Visa

Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77273		8/17/2021	METTAWAS STATION	LUNCH-JNO,NSA,RMC,DR H	01-112-099-60317	$110.63
77273		8/17/2021	SQ *RED LANTERN COFFEE CO	MTG - FOLK MUSIC FEST	01-112-099-60317	$15.53
77273		8/17/2021	THE MAIN GRILL AND ALE HO	LUNCH - JNO, RWY	01-112-099-60317	$39.21
77273		8/17/2021	FACEBK *VXT246BDY2	ADS - VARIOUS	01-112-099-60306	$243.95
77273		8/17/2021	JACK'S GASTROPUB	LUNCH - SOLICITOR CANDIDATE	01-112-099-60317	$40.76
					Total For JN Visa	$450.08

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77098	*	8/10/2021		DEP RFND - 609 ROAD 3 E	01-000-000-21410	$1,000.00
77099	*	8/10/2021		RFND EBP OVER PAYMENT	01-000-031-21418	$6,355.00
77100	*	8/10/2021	Discovery School Based Child Care	2021 FINAL CHARITY REBATE	01-000-031-21418	$480.10
77101	*	8/10/2021		DEP RFND - 2001 PETERSON LANE	01-000-000-21410	$2,000.00
77102	*	8/10/2021		DEP RFND - 134 CTY RD 34 E	01-000-000-21410	$2,000.00
77103	*	8/10/2021		RFND DEP - 86 WIGLE #12 & 34	01-000-000-21410	$2,000.00
77104	*	8/10/2021		DEP RFND - 536 CTY RD 34 W	01-000-000-21410	$2,000.00
77105	*	8/10/2021		DEP RFND - 1206 NOTTINGHAM AVE	01-000-000-21413	$150.00
77106	*	8/10/2021		RFND DEP - 1400 ROAD 3 E	01-000-000-21410	$1,000.00
77107	*	8/10/2021		RFND DEP - 1851 PETERSON LANE	01-000-000-21410	$2,000.00
77108	*	8/10/2021		RFND DEP - 257 CTY RD 34 E	01-000-000-21410	$2,000.00
77109	*	8/10/2021		RFND DEP - 762 CEDAR ISLAND DR	01-000-000-21410	$1,000.00
77110	*	8/10/2021		RFND DEP - 489 Road 2 W	01-000-000-21410	$2,000.00
77111	*	8/10/2021		RFND DEP - 1590 JASPERSON DR	01-000-000-21410	$2,000.00
77112	*	8/10/2021		RFND DEP - 2011(2005) SPINKS	01-000-000-21410	$1,000.00
77112	*	8/10/2021		RFND DEP - 1968 SETTERINGTON	01-000-000-21410	$2,000.00
77113	*	8/10/2021		RFND DEP - 164 WOODYCREST AVE	01-000-000-21410	$2,000.00
77114	*	8/10/2021		RFND DEP - 585 MALO ST	01-000-000-21413	$150.00
77115	*	8/10/2021		RFND SEVERANCE CREDIT	01-000-031-21418	$736.71
77116	*	8/10/2021	HYDRO ONE	1 Conc Lot22 Moroun Pump St	01-000-023-14080	$394.64
77116	*	8/10/2021	HYDRO ONE	Streetlights - Dimar Dr	01-000-006-13199	$32.12
77117	*	8/10/2021		RFND DEP - 410 MAIN ST E	01-000-000-21410	$2,000.00
77118	*	8/10/2021		RFND DEP - 57 CTY RD 27 W	01-000-000-21410	$1,000.00
77119	*	8/10/2021		RFND DEP - 84 ROAD 2 E	01-000-000-21410	$1,000.00

77121	*	8/10/2021		RFND DEP - 2089 PETERSON LANE	01-000-000-21410	$1,000.00
77121	*	8/10/2021		RFND DEP - 1375 ROAD 3 E	01-000-000-21410	$1,000.00
77121	*	8/10/2021		RFND DEP - 2089 PETERSON LANE	01-000-000-21410	$1,000.00
77122	*	8/10/2021		RFND DEP - 1643 MCCAIN SDRD	01-000-000-21410	$2,000.00
77123	*	8/10/2021		RFND DEP - 412 CTY RD 27 E	01-000-000-21410	$2,000.00
77124	*	8/10/2021		RFND DEP - 101 MILL ST W	01-000-000-21410	$1,000.00
77125	*	8/10/2021	South Essex Community Council	2021 FINAL CHARITY REBATE	01-000-031-21418	$477.18
77126	*	8/10/2021		RFND DEP - 12 EMILY AVE	01-000-000-21410	$1,000.00
77128	*	8/10/2021		RFND DEP - 532 CTY RD 34 W	01-000-000-21410	$2,000.00
77130	*	8/10/2021		RFND DEP - 106 WIGLE AVE	01-000-000-21410	$2,000.00
77130	*	8/10/2021		RFND DEP - 86 WIGLE #14 & 32	01-000-000-21410	$2,000.00
77130	*	8/10/2021		RFND DEP - 86 WIGLE #19 & 28	01-000-000-21410	$2,000.00
77130	*	8/10/2021		RFND DEP-86 WIGLE #8-11&35-38	01-000-000-21410	$2,000.00
77132	*	8/13/2021		SEC DEP RFND SPA 05 20	01-000-020-21501	$50,000.00
77134	*	8/13/2021	AbleDocs Inc	ABLE DOCS TRAINING & LICENCES	01-000-006-13199	$1,500.00
77139	*	8/13/2021	Amico Infrastructures Inc.	CLEAN & SWEEP YORK SUBDIVISION	01-000-006-13199	$1,682.50
77194	*	8/13/2021	I.B.E.W. #636	REMITTANCE-JUN27-JUL10, 2021	01-000-000-21006	$1,736.43
77194	*	8/13/2021	I.B.E.W. #636	REMITTANCE-JUL11-JUL24, 2021	01-000-000-21006	$934.02
77199	*	8/13/2021	Kingsville Fire Fighter Assoc	REMITTANCE - JUNE 2021	01-000-000-21014	$348.00
77213	*	8/13/2021		CANCEL PERMIT BP2020-0467	01-000-000-21410	$2,000.00
77235	*	8/13/2021	Pro Bid Contractors Ltd.	BANK FAILURE - GRAHAM RD	01-000-023-14080	$3,788.52
77235	*	8/13/2021	Pro Bid Contractors Ltd.	ES-ASPHALT/CURB REPAIR WTRMN	01-000-006-13199	$13,478.00
77235	*	8/13/2021	Pro Bid Contractors Ltd.	PW-BANK REPAIR 1254 RD 3	01-000-023-14080	$3,768.17
77248	*	8/13/2021	Shilson Excavation & Trucking Inc.	DRAIN BRUSH - MACEYOUSKI DRAIN	01-000-023-14080	$3,561.60
77248	*	8/13/2021	Shilson Excavation & Trucking Inc.	BEAVER DAM REMOVAL - 10TH CON	01-000-023-14080	$864.96
77248	*	8/13/2021	Shilson Excavation & Trucking Inc.	BANK FAILURE - CTY RD 8 & 27	01-000-023-14080	$2,879.81
77248	*	8/13/2021	Shilson Excavation & Trucking Inc.	REMOVE BEAVER DAM - 10TH CON	01-000-023-14080	$432.48
77248	*	8/13/2021	Shilson Excavation & Trucking Inc.	REMOVE DR OBSTRUCTION-CTY RD 8	01-000-023-14080	$391.78
77254	*	8/13/2021	Stantec Consulting Ltd.	WTR REPORT - SOUTHSHORE GH	01-000-006-13199	$4,940.46
77268	*	8/13/2021	Wolseley Canada Inc	WATER TOWER - PARTS	01-000-006-13199	$4,089.92
77269		8/13/2021	Workplace Safety & Insurance Board	REMITTANCE - JULY 2021	01-000-000-21007	$16,266.61
77272	*	8/17/2021		RFND DEP - 1777 COTTONWOOD	01-000-000-21410	$2,000.00
77287	*	8/20/2021	I.B.E.W. #636	REMITTANCE JUL25-AUG7, 2021	01-000-000-21006	$1,707.14
77295	*	8/20/2021	Minister of Finance (debentures)	TILE DEBENTURE 84-2011	01-000-052-60441	$2,678.91
77295	*	8/20/2021	Minister of Finance (debentures)	TILE DEBENTURE 84-2011	01-000-052-60442	$160.73
					Total For Department	$174,985.79

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77127		8/10/2021	Telus Mobility	CELL PHONE - JUL 28-AUG27/21	01-110-099-60327	$45.79
77177		8/13/2021	Essex Region Conservation Auth	FOURSOME FOR GOLF	01-110-100-60253	$175.00
77177		8/13/2021	Essex Region Conservation Auth	FOURSOME FOR GOLF	01-110-102-60253	$175.00
77177		8/13/2021	Essex Region Conservation Auth	FOURSOME FOR GOLF	01-110-106-60253	$175.00
					Total For Department	$570.79

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77089		8/6/2021	Cogeco	2021 DIVISION RD N	01-112-099-60327	$316.26
77091		8/6/2021	Enbridge Gas Inc.	2021 Division Rd N - Town Hall	01-112-099-60314	$23.27
77116		8/10/2021	HYDRO ONE	2021 Division Admin #J027150	01-112-099-60314	$2,562.63
77127		8/10/2021	Telus Mobility	CELL PHONE - JUL 28-AUG27/21	01-112-099-60327	$366.34
77134		8/13/2021	AbleDocs Inc	ABLE DOCS TRAINING & LICENCES	01-112-098-60254	$1,526.40
77136		8/13/2021	A.J. Stone Company Ltd.	FIRE - CLEANER	01-112-360-72057	$560.24
77145		8/13/2021	Bench Municipal Law & Goverance	SERVICESE - MAY-JUNE 2021	01-112-099-60319	$1,984.32
77152		8/13/2021	Canada Post Corporation	TAXES - 2021 FINAL NOTICES	01-112-099-60303	$7,752.95
77152		8/13/2021	Canada Post Corporation	TAX - PAP LETTERS	01-112-099-60303	$1,887.36
77154	*	8/13/2021	Isabel Carreira	THURSDAY JULY 15, 2021	01-112-072-60129	$175.00
77154	*	8/13/2021	Isabel Carreira	THURSDAY JULY 15, 2021	01-112-072-60129	$10.52
77155		8/13/2021	Chapman Signs	SIGNS - COVID	01-112-360-72057	$61.56
77156		8/13/2021	Cheema Cleaning Services Ltd	CLEANING - OPP EXTRA	01-112-360-72057	$2,014.85
77157		8/13/2021	Cintas Canada Limited	TOWN HALL - MATS	01-112-099-60315	$110.98
77158		8/13/2021	Colour Wheel Home Center	SHADES	01-112-099-60315	$749.13
77161		8/13/2021	Culligan Water	WATER COOLER - TOWN HALL	01-112-099-60315	$28.44
77177		8/13/2021	Essex Region Conservation Auth	FOURSOME FOR GOLF	01-112-099-60317	$175.00
77177		8/13/2021	Essex Region Conservation Auth	Q3 LEVY - 2021	01-112-420-60950	$53,859.25
77185		8/13/2021	GFL Environmental Inc	FRONT END - ARENA/690 HERITAGE	01-112-099-60315	$177.02
77204		8/13/2021	LBC Capital	RECP PRINTER - AUG15-SEP14/21	01-112-099-60311	$72.30

77204		8/13/2021	LBC Capital	CAO COPIER - AUG 17 - SEP16/21	01-112-099-60311	$16.99
77204		8/13/2021	LBC Capital	CLERKS COPIER-AUG 17-SEP16/21	01-112-099-60311	$227.80
77204		8/13/2021	LBC Capital	RECP COPIER-AUG 17-SEP16/21	01-112-099-60311	$227.80
77210	*	8/13/2021	Linda Lyman	SATURDAY JULY 24, 2021	01-112-072-60129	$275.00
77210	*	8/13/2021	Linda Lyman	SATURDAY JULY 24, 2021	01-112-072-60129	$14.45
77210	*	8/13/2021	Linda Lyman	SUNDAY JULY 25, 2021	01-112-072-60129	$275.00
77210	*	8/13/2021	Linda Lyman	SUNDAY JULY 25, 2021	01-112-072-60129	$5.00
77212		8/13/2021	MC Business Solutions Ltd	FOLDER/INSERTER REPAIR	01-112-099-60316	$111.94
77212		8/13/2021	MC Business Solutions Ltd	FOLDER/INSERTER REPAIR	01-112-099-60316	$111.94
77216		8/13/2021	Monarch Office Supply	OFFICE SUPPLIES - JULY 2021	01-112-099-60301	$891.00
77216		8/13/2021	Monarch Office Supply	OFFICE SUPPLIES - JULY 2021	01-112-099-60301	$245.12
77223		8/13/2021	OMTRA	2021 OMTRA FALL CONFERENCE	01-112-098-60254	$127.20
77228		8/13/2021	Pearsall Marshall Halliwell & Seaton	REG LIEN	01-112-099-60319	$565.30
77228		8/13/2021	Pearsall Marshall Halliwell & Seaton	REG TRANSFER	01-112-099-60319	$367.27
77241	*	8/13/2021	Deanna Reid	FRIDAY JULY 16 2021	01-112-072-60129	$275.00
77241	*	8/13/2021	Deanna Reid	FRIDAY JULY 16 2021	01-112-072-60129	$4.14
77241	*	8/13/2021	Deanna Reid	SATURDAY JULY 17 2021	01-112-072-60129	$275.00
77241	*	8/13/2021	Deanna Reid	SATURDAY JULY 17 2021	01-112-072-60129	$16.25
77255		8/13/2021	Sterling Marking Products	EMBOSSER	01-112-099-60317	$88.65
77256		8/13/2021		DRIVERS ABSTRACT	01-112-099-60317	$12.00
77266		8/13/2021	Windsor Factory Supply	FIRE - COVERALLS	01-112-360-72057	$480.31
77273		8/17/2021	TD Canada Trust - JN Visa	SERVICE FEES	01-112-099-60346	$0.04
77277		8/20/2021	Roberta Baines	MAFP UNIT 1 REGISTRATION	01-112-098-60254	$185.70
77280	*	8/20/2021	Isabel Carreira	FRIDAY JULY 23, 2021	01-112-072-60129	$175.00
77280	*	8/20/2021	Isabel Carreira	FRIDAY JULY 23, 2021	01-112-072-60129	$12.86
77281		8/20/2021	Cheema Cleaning Services Ltd	CLEANING SERVICES - JULY 2021	01-112-099-60341	$2,289.60
77303		8/20/2021	Thomson Reuters Canada	WESTLAW SUBSCRIPTION-JUL 2021	01-112-099-60320	$142.67
77307		8/20/2021	Wolf Hooker Professional Corp.	LEGAL FEES-AUDIT RESPONSE LTRS	01-112-099-60326	$356.16
					Total For Department	$82,189.01

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77127		8/10/2021	Telus Mobility	CELL PHONE - JUL 28-AUG27/21	01-114-099-60327	$97.69
77134		8/13/2021	AbleDocs Inc	ABLE DOCS TRAINING & LICENCES	01-114-099-60309	$3,846.53
77140		8/13/2021	Applied Computer Solutions Inc	ROUTER SWITCH ISSUE	01-114-099-60310	$286.20
77151		8/13/2021	Kyle Campbell	MILEAGE - JAN - JUL 2021	01-114-099-60400	$67.48
77173		8/13/2021	Empire Communications	IT - SECURITY STOCK	01-114-099-60309	$86.50
					Total For Department	$4,384.40

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77218		8/13/2021	Municipality of Leamington	ANIMAL CTRL-TRAP'G MAY 2021	01-120-280-60124	$569.86
77243		8/13/2021	Rivard Animal Hospital	CAT VOUCHER PROGRAM	01-120-280-60377	$150.00
77265		8/13/2021	Windsor Essex County Humane Society	CAT VOUCHER PROGRAM - JUN 2021	01-120-280-60377	$450.00
77265		8/13/2021	Windsor Essex County Humane Society	STRAY CAT PROGRAM-JUNE 2021	01-120-280-60125	$350.00
					Total For Department	$1,519.86

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77087		8/6/2021	Allstream Business Inc	Fire Emergency Calls	01-121-099-60327	$45.79
77090		8/6/2021	E.L.K. Energy Inc	120 Fox St	01-121-099-60314	$349.39
77091		8/6/2021	Enbridge Gas Inc.	120 Fox St	01-121-099-60314	$29.76
77092		8/6/2021	Gosfield North Communications	COTTAM FIRE HALL	01-121-099-60327	$126.46
77116		8/10/2021	HYDRO ONE	1720 Division Rd N	01-121-099-60314	$955.33
77127		8/10/2021	Telus Mobility	CELL PHONE - JUL 28-AUG27/21	01-121-099-60327	$249.31
77129		8/10/2021	Town of Kingsville (water)	120 Fox St	01-121-099-60314	$123.45
77137		8/13/2021	AKA Solutions O/A Blacks Adventure O	FIRE - WEBBING	01-121-099-60316	$193.34
77143		8/13/2021	B&T Waechter Holdings Ltd (Cdn Tire)	FIRE - BOAT SUPPLIES	01-121-360-70909	$113.89
77146		8/13/2021	Laurie Bilokraly	FIRE - BUG SPRAY WATCH LUNCH	01-121-099-60317	$46.45
77147		8/13/2021		POLICE CLEARANCE	01-121-099-60317	$55.00
77157		8/13/2021	Cintas Canada Limited	FIRE - MATS KING	01-121-099-60315	$83.17
77157		8/13/2021	Cintas Canada Limited	FIRE - MATS NORTH	01-121-099-60315	$45.53
77157		8/13/2021	Cintas Canada Limited	FIRE - MATS NORTH	01-121-099-60315	$16.07
77157		8/13/2021	Cintas Canada Limited	FIRE - MATS KING	01-121-099-60315	$83.17
77163		8/13/2021	Darem Hardware Limited	FIRE - SOUTH STN BACK DOOR	01-121-099-60315	$3,034.48
77164		8/13/2021	Jeff Dean	FIRE - REPLACEMENT TUBS	01-121-099-60316	$203.48
77169		8/13/2021	Economy Rental Centre	FIRE - NORTH CHAINSAW	01-121-099-60316	$62.99

77179		8/13/2021	Fireservice Management Ltd.	FIRE - EQUIPMENT REPAIR	01-121-099-60316	$305.36
77180		8/13/2021	Fire Marshal's Public Fire Safety Co	FIRE - PUBLIC EDUCATION	01-121-100-60710	$498.65
77180		8/13/2021	Fire Marshal's Public Fire Safety Co	FIRE - PUBLIC EDUCTION	01-121-100-60710	$1,290.42
77181		8/13/2021	Fisher's Regalia & Uniform Ac	FIRE - QUENNELL BADGE	01-121-072-60216	$121.25
77206		8/13/2021	Levitt-Safety	FIRE - COMPRESSOR MTC	01-121-099-60316	$2,222.89
77215		8/13/2021	M&L Supply	FIRE - BOOTS	01-121-099-60701	$189.72
77216		8/13/2021	Monarch Office Supply	OFFICE SUPPLIES - JULY 2021	01-121-099-60301	$12.58
77217		8/13/2021	Scott Moore	REGISTERED MAIL	01-121-099-60305	$11.90
77222		8/13/2021	Original Guys Pizza Pies	FIRE - MEAL INCIDENT 21-144	01-121-099-60317	$140.00
77222		8/13/2021	Original Guys Pizza Pies	FIRE - MEAL AUTO EX TRN'G	01-121-072-60118	$120.00
77226		8/13/2021	Orkin Canada Corporation	FIRE - EAR WIG SPRAYING	01-121-099-60315	$127.20
77236		8/13/2021	Purolator Courier Service	FIRE - COURIER SERVICES	01-121-099-60305	$9.44
77236		8/13/2021	Purolator Courier Service	FIRE - COURIER SERVICES	01-121-099-60305	$4.58
77239		8/13/2021	John Quennell	FIRE - 21-159 MEAL RD 9 E	01-121-099-60317	$243.41
77239		8/13/2021	John Quennell	FIRE - FUEL	01-121-099-60340	$60.34
77239		8/13/2021	John Quennell	FIRE - WTR FOR REHAB	01-121-099-60317	$80.00
77244		8/13/2021	Safedesign Apparel Ltd.	FIRE - BOOTS	01-121-099-60701	$577.60
77247		8/13/2021	Sentry Fire Protection Services	FIRE - HTEST	01-121-099-60316	$253.38
77251		8/13/2021	Southwest Diesel Service Inc	FIRE - 215 SERVICE	01-121-099-60316	$1,201.67
77251		8/13/2021	Southwest Diesel Service Inc	FIRE - 123 SERVICE	01-121-099-60316	$112.13
77251		8/13/2021	Southwest Diesel Service Inc	123 - SERVICE	01-121-099-60316	$102.47
77257		8/13/2021	Talbot Marketing Inc.	FIRE - PANTS	01-121-072-60216	$117.94
77258		8/13/2021	Tire Tyme	FIRE - 122 TIRES	01-121-099-60316	$4,680.90
77264		8/13/2021	Warkentin Plumbing	FIRE S - HVAC REPAIRS	01-121-099-60315	$889.25
77270		8/13/2021	Work Authority	BOOTS -	01-121-072-60216	$90.05
77281		8/20/2021	Cheema Cleaning Services Ltd	CLEANING SERVICES - JULY 2021	01-121-099-60341	$356.16
77281		8/20/2021	Cheema Cleaning Services Ltd	CLEANING SERVICES - JULY 2021	01-121-099-60341	$183.17
77302		8/20/2021	TD Canada Trust - RM Visa	FIRE - INK	01-121-099-60301	$105.81
77308		8/20/2021	Xerox Canada Ltd.	XEROX - JUNE 27 - JULY 30/2021	01-121-099-60311	$57.59
					Total For Department	$19,982.92

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77090		8/6/2021	E.L.K. Energy Inc	41 Division St S	01-122-099-60314	$964.55
77091		8/6/2021	Enbridge Gas Inc.	41 Division St S	01-122-099-60314	$78.09
77092		8/6/2021	Gosfield North Communications	OPP - TALBOT ST COTTAM	01-122-099-60327	$121.88
77094		8/9/2021	Minister of Finance (OPP)	OPP CONTRACT - JULY 2021	01-122-072-60120	$281,795.00
77120		8/10/2021	Reliance Home Comfort	41 Division St S	01-122-099-60314	$37.61
77157		8/13/2021	Cintas Canada Limited	OPP - MATS	01-122-099-60315	$164.43
77157		8/13/2021	Cintas Canada Limited	OPP - MATS	01-122-099-60315	$131.87
77161		8/13/2021	Culligan Water	WATER COOLER - OPP	01-122-099-60315	$35.56
77183		8/13/2021	Genrep Ltd	OPP - GENERATOR MTC	01-122-099-60316	$498.62
77242		8/13/2021	Ricoh Canada	OPP-LEASE & COPIES MAY21-JUN21	01-122-099-60311	$320.96
77281		8/20/2021	Cheema Cleaning Services Ltd	CLEANING SERVICES - JULY 2021	01-122-099-60341	$1,922.24
77281		8/20/2021	Cheema Cleaning Services Ltd	CLEANING SERVICES - JULY 2021	01-122-099-60341	$284.93
77286		8/20/2021	Hotel-Dieu Grace Healthcare	EQUIP-CELL,CAR INS,GAS,PRINTER	01-122-030-21391	$659.50
77286		8/20/2021	Hotel-Dieu Grace Healthcare	EQUIP-CELL,CAR INS,GAS,PRINTER	01-122-030-21390	$563.69
77288		8/20/2021	John and Michelle Ivanisko	COTTAM OPP LEASE - SEPT 2021	01-122-260-60342	$540.31
					Total For Department	$288,119.24

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77127		8/10/2021	Telus Mobility	CELL PHONE - JUL 28-AUG27/21	01-124-099-60327	$239.14
77204		8/13/2021	LBC Capital	BLDG PRINTER-AUG15-NOV14/2021	01-124-099-60301	$212.17
77213	*	8/13/2021		CANCEL PERMIT 2020-0468	01-124-064-41120	$1,161.30
77261		8/13/2021	Peter Valore	TRN'G-CITY OF WINDSOR (LUNCH)	01-124-098-60254	$80.55
77261		8/13/2021	Peter Valore	TRN'G - IT SOFTWARE (LUNCH)	01-124-099-60317	$48.70
77294		8/20/2021	Wayne Mills Consulting	BLDG - INSPECTIONS JUL 7-9/21	01-124-072-60120	$4,090.75
77294		8/20/2021	Wayne Mills Consulting	BLDG-INSPECTIONS JUL 19-30/21	01-124-072-60120	$4,823.42
					Total For Department	$10,656.03

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77090		8/6/2021	E.L.K. Energy Inc	390 Main St E Traffic Lights	01-130-110-60402	$64.72
77090		8/6/2021	E.L.K. Energy Inc	Wigle Traffic Lights	01-130-110-60402	$52.62
77090		8/6/2021	E.L.K. Energy Inc	Jasperson Traffic Lights	01-130-110-60402	$212.28
77090		8/6/2021	E.L.K. Energy Inc	Street Lights - Kingsville	01-130-114-60412	$5,222.04

77090		8/6/2021	E.L.K. Energy Inc	Division Traffic Lights	01-130-110-60402	$164.55
77090		8/6/2021	E.L.K. Energy Inc	Spruce Traffic Lights	01-130-110-60402	$212.28
77090		8/6/2021	E.L.K. Energy Inc	Santos & Main Traffic Lights	01-130-110-60402	$30.26
77090		8/6/2021	E.L.K. Energy Inc	Jasperson Crosswalk	01-130-110-60402	$19.46
77090		8/6/2021	E.L.K. Energy Inc	Street Lights - Cottam	01-130-114-60412	$1,105.31
77091		8/6/2021	Enbridge Gas Inc.	2021 Div RdN - PW Garage	01-130-099-60314	$23.27
77091		8/6/2021	Enbridge Gas Inc.	2021 Division - Garage	01-130-099-60314	$24.30
77093		8/9/2021	J & J Lepera Infrastuctures Inc.	ROAD 2 E RECONSTRUCTION PH1	01-130-360-72024	$51,163.37
77096		8/9/2021	Shepley Road Maintenance Ltd.	2021 CRACK SEALING PROGRAM	01-130-110-60418	$32,072.74
77096		8/9/2021	Shepley Road Maintenance Ltd.	2021 RURAL ROAD PROGRAM	01-130-360-72018	$23,173.75
77096		8/9/2021	Shepley Road Maintenance Ltd.	2021 RURAL ROAD PROGRAM	01-130-360-72020	$58,475.54
77096		8/9/2021	Shepley Road Maintenance Ltd.	2021 RURAL ROAD PROGRAM	01-130-360-72021	$46,877.55
77096		8/9/2021	Shepley Road Maintenance Ltd.	2021 RURAL ROAD PROGRAM	01-130-360-72109	$64,443.01
77097		8/9/2021	Sherway Contracting	MAIN ST W RECONSTRUCTION	01-130-360-71546	$208,890.36
77097		8/9/2021	Sherway Contracting	MAIN ST W RECONSTRUCTION	01-130-360-71546	$77,131.43
77116		8/10/2021	HYDRO ONE	Streetlights - Kratz	01-130-114-60412	$3.21
77116		8/10/2021	HYDRO ONE	Combination All Street Lights	01-130-114-60412	$2,764.51
77116		8/10/2021	HYDRO ONE	PW Garage	01-130-099-60314	$978.70
77127		8/10/2021	Telus Mobility	CELL PHONE - JUL 28-AUG27/21	01-130-099-60327	$45.79
77127		8/10/2021	Telus Mobility	CELL PHONE - JUL 28-AUG27/21	01-130-099-60327	$559.68
77161		8/13/2021	Culligan Water	WATER COOLER - PW	01-130-099-60315	$28.44
77165		8/13/2021		WORK CLOTHING REPLACEMENT	01-130-072-60216	$76.30
77166		8/13/2021	Dillon Consulting	BRIDGE#18-REHABILITATION	01-130-360-71825	$1,052.57
77166		8/13/2021	Dillon Consulting	RD#11 IRWIN DR - CULVERT	01-130-360-71962	$1,827.10
77166		8/13/2021	Dillon Consulting	BRIDGE#18-REHABILITATION	01-130-360-71825	$1,258.64
77174		8/13/2021	Erie Sand & Gravel Limited	SAND - RD 3 E	01-130-360-72109	$989.26
77174		8/13/2021	Erie Sand & Gravel Limited	SAND - RD 3 E	01-130-360-72109	$87.91
77175		8/13/2021	E.R.(Bill) Vollans Ltd.	PW - BUSH HOG MOWER COVER	01-130-099-60316	$341.13
77176		8/13/2021	Essex Free Press	AD - ON THE MOVE (TRANSPORT'N)	01-130-360-72110	$194.89
77188		8/13/2021	Great Lakes Safety Products	PW - SMALL TOOLS	01-130-099-60357	$1,289.30
77190		8/13/2021	Heaton Sanitation	VAC TRUCK - VARIOUS LOCATIONS	01-130-132-60428	$457.92
77191		8/13/2021	Hill Sprinkler Systems	MAIN ST W RECONSTRUCTION DMG	01-130-360-71546	$398.53
77191		8/13/2021	Hill Sprinkler Systems	MAIN ST W RECONSTRUCTION DMG	01-130-360-71546	$306.24
77191		8/13/2021	Hill Sprinkler Systems	MAIN ST W RECONSTRUCTION DMG	01-130-360-71546	$1,577.28
77204		8/13/2021	LBC Capital	PW COPIER - AUG 17-SEPT 16/21	01-130-099-60301	$43.81
77213	*	8/13/2021		CANCEL PERMIT BP2020-0467	01-130-066-41265	$75.00
77221		8/13/2021	N.J. Peralta Engineering Ltd.	ENG SERV - JASPERSON DR	01-130-360-71925	$62,333.05
77227		8/13/2021	OZA Inspections Ltd	DAMAGE COMPLAINT-190 MAIN ST W	01-130-360-71546	$763.20
77229		8/13/2021	Peanut Centre & Nursery	TREE REPLACEMENTS - DOWNTOWN	01-130-099-60425	$1,083.74
77230		8/13/2021	Phasor Industrial	SERV - HERITAGE CROSSWALK	01-130-114-60413	$448.76
77234		8/13/2021	Princess Auto Ltd.	PW - PNEUMATIC SEAT	01-130-099-60335	$47.82
77235		8/13/2021	Pro Bid Contractors Ltd.	PW - ASPHALT REPAIRS VARIOUS	01-130-110-60418	$5,255.39
77235		8/13/2021	Pro Bid Contractors Ltd.	PW-BANK REPAIR 1083 RD 6 E	01-130-141-60429	$3,033.72
77235		8/13/2021	Pro Bid Contractors Ltd.	PW - RAOD CROSSING COLLAPSE	01-130-141-60414	$3,917.76
77235		8/13/2021	Pro Bid Contractors Ltd.	PW -BANK FAILURE 1810 RD 5 E	01-130-141-60429	$2,356.76
77238		8/13/2021	Queens Auto Supply	PW - PARTS FOR PAINT TRAILER	01-130-099-60316	$31.66
77238		8/13/2021	Queens Auto Supply	PW - BEARINGS	01-130-099-60316	$56.31
77240		8/13/2021	RC Spencer Associates Inc.	ENG SERV-W SIDE COLLECTOR RD A	01-130-099-60326	$2,589.79
77240		8/13/2021	RC Spencer Associates Inc.	EN SERV-RD 2E RECONSTRUCTION	01-130-360-72024	$6,843.36
77240		8/13/2021	RC Spencer Associates Inc.	EN SERV-RD 2E RECONSTRUCTION	01-130-360-72024	$3,545.06
77245		8/13/2021	Sam's Service Facility	11-03 SERVICE & BRAKES	01-130-099-60316	$1,022.45
77245		8/13/2021	Sam's Service Facility	20-01 - SERVICE	01-130-099-60316	$199.15
77245		8/13/2021	Sam's Service Facility	18-01 - SERVICE	01-130-099-60316	$144.92
77245		8/13/2021	Sam's Service Facility	17-01 - SERVICE & TIRE REPAIR	01-130-099-60316	$238.28
77245		8/13/2021	Sam's Service Facility	19-02 - SERVICE	01-130-099-60316	$193.44
77248		8/13/2021	Shilson Excavation & Trucking Inc.	ROADSIDE DRAIN - 10 TH CON	01-130-141-60429	$1,979.23
77250		8/13/2021	Southwestern Sales Corp. Ltd.	SAND - RD 3	01-130-360-72109	$842.50
77252		8/13/2021	Southpoint Publishing Inc	AD - JULY 2021	01-130-360-72110	$283.91
77252		8/13/2021	Southpoint Publishing Inc	AD - JULY 2021	01-130-099-60306	$277.98
77263		8/13/2021	Waddick Fuels	PW - GASOLINE	01-130-099-60340	$1,895.34
77263		8/13/2021	Waddick Fuels	PW - DIESEL	01-130-099-60340	$780.12
77263		8/13/2021	Waddick Fuels	PW - DIESEL	01-130-099-60340	$375.55
77271		8/13/2021	WSP Canada Inc.	TRANSPORTATION MASTER PLAN	01-130-360-72110	$6,100.76
77289		8/20/2021	Jeff Shepley Excavating Ltd.	TRUCKING - SHOULDER STONE	01-130-138-60432	$1,302.53
77289		8/20/2021	Jeff Shepley Excavating Ltd.	TRUCKING - SHOULDER STONE	01-130-138-60432	$1,758.41
77290		8/20/2021	J & J Lepera Infrastuctures Inc.	ROAD 2 E RECONSTRUCTION PH1	01-130-360-72024	$167,417.38
77290		8/20/2021	J & J Lepera Infrastuctures Inc.	ROAD 2 E RECONSTRUCTION PH 3	01-130-360-71925	$325,758.58
77292		8/20/2021		PW - DRIVERS PHYSICAL	01-130-098-60254	$80.00
77293		8/20/2021		SERV ONT-LICENCE PLATE RENEWAL	01-130-099-60345	$282.00
77298		8/20/2021	Phasor Industrial	PW - STREETLIGHT REPAIRS	01-130-114-60413	$1,989.41

77300		8/20/2021	SkyMobile	FLEET TRACKING - AUG 2021	01-130-099-60460	$1,017.60
77304		8/20/2021	Verhaegen Land Surveyors	PROF FEES - ESSELTINE DR BARS	01-130-360-71547	$1,727.32
77305		8/20/2021	Waddick Fuels	PW - GASOLINE	01-130-099-60340	$1,943.13
77305		8/20/2021	Waddick Fuels	PW - DIESEL	01-130-099-60340	$903.88
77305		8/20/2021	Waddick Fuels	PW - GASOLINE	01-130-099-60340	$1,788.23
77305		8/20/2021	Waddick Fuels	PW - DIESEL	01-130-099-60340	$1,113.62
77305		8/20/2021	Waddick Fuels	PW - GASOLINE	01-130-099-60340	$2,694.34
77305		8/20/2021	Waddick Fuels	PW - DIESEL	01-130-099-60340	$909.93
77306		8/20/2021	Walker Aggregates Inc.	PW - SHOULDER MATERIAL	01-130-138-60432	$3,062.31
					Total For Department	$1,204,103.73

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77090		8/6/2021	E.L.K. Energy Inc	Greenhill Cemetery	01-151-099-60314	$15.23
77091		8/6/2021	Enbridge Gas Inc.	Mill St Cemetery	01-151-099-60314	$28.25
77169		8/13/2021	Economy Rental Centre	CEMETERY - BOBCAT	01-151-072-60121	$299.90
77193		8/13/2021	Hutchins Monuments	COTTAM - OPENING	01-151-072-60121	$120.00
77201		8/13/2021	KnM Yard Care	CEMETARY GRASS CUT - JUNE 2021	01-151-072-60120	$7,634.42
					Total For Department	$8,097.80

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77087		8/6/2021	Allstream Business Inc	Arena - Fax/Debit	01-170-099-60327	$90.00
77087		8/6/2021	Allstream Business Inc	Carnegie/Arena Elevator	01-170-099-60327	$45.00
77091		8/6/2021	Enbridge Gas Inc.	1741 Jasperson Lane	01-170-099-60314	$760.34
77116		8/10/2021	HYDRO ONE	Arena Complex	01-170-099-60314	$4,749.04
77127		8/10/2021	Telus Mobility	CELL PHONE - JUL 28-AUG27/21	01-170-099-60327	$412.13
77135	*	8/13/2021	Gabriela Adams	RFND - GROVEDALE SEP 5 2021	01-170-006-12063	$1,000.00
77157		8/13/2021	Cintas Canada Limited	ARENA - MATS	01-170-099-60315	$100.04
77157		8/13/2021	Cintas Canada Limited	ARENA - MATS	01-170-099-60315	$100.04
77161		8/13/2021	Culligan Water	WATER COOLER - ARENA	01-170-099-60315	$28.44
77163		8/13/2021	Darem Hardware Limited	ARENA - DOOR	01-170-099-60315	$5,433.00
77173		8/13/2021	Empire Communications	ARENA - IT MAINTENANCE	01-170-099-60315	$127.44
77184	*	8/13/2021	Vanessa Geraci	RFND - PAVILION SEP30-OCT2/22	01-170-006-12063	$700.00
77203		8/13/2021	Laser Art Inc.	P&R - STUDENT T-SHIRTS	01-170-072-60216	$51.00
77204		8/13/2021	LBC Capital	P&R COPIER - AUG17-SEP16/21	01-170-099-60301	$86.10
77207		8/13/2021	Limelight & Electric	P&R - LIGHT	01-170-099-60315	$182.25
77208		8/13/2021	Loblaw Inc.	P&R - WATER	01-170-099-60301	$4.00
77208		8/13/2021	Loblaw Inc.	P&R - POWERADE	01-170-099-60301	$48.81
77208		8/13/2021	Loblaw Inc.	CAMP IN A BAD SUPPLIES	01-170-006-12063	$7.33
77214		8/13/2021	Merchant Paper Company	CAMP IN A BAG & SHOP SUPPLIES	01-170-099-60335	$217.60
77216		8/13/2021	Monarch Office Supply	OFFICE SUPPLIES - JULY 2021	01-170-099-60301	$157.05
77226		8/13/2021	Orkin Canada Corporation	ARENA - PEST CONTROL	01-170-099-60315	$102.00
77246	*	8/13/2021	Sarah Parks Horsemanship	P2P FORM 011 & 012	01-170-000-15000	$1,098.36
77246	*	8/13/2021	Sarah Parks Horsemanship	P2P FORM 013 & 014	01-170-000-15000	$1,098.36
77274		8/20/2021	AGO Industries Inc.	P&R - SAFETY SHIRTS	01-170-072-60216	$368.07
77274		8/20/2021	AGO Industries Inc.	P&R - SAFETY SHIRTS	01-170-072-60216	$477.09
					Total For Department	$17,443.49

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77088		8/6/2021	Bourassa Sport Technologie Inc.	RESURFACE TENNIS COURTS	01-171-360-72124	$53,300.00
77090		8/6/2021	E.L.K. Energy Inc	Queen St - NE Corner	01-171-099-60314	$15.38
77090		8/6/2021	E.L.K. Energy Inc	Queen St - NW Corner	01-171-099-60314	$15.38
77090		8/6/2021	E.L.K. Energy Inc	315 Queen St - Meter Cab	01-171-099-60314	$22.78
77090		8/6/2021	E.L.K. Energy Inc	169 Cty Rd 34W (Cottam Rotary)	01-171-099-60314	$47.28
77116		8/10/2021	HYDRO ONE	ERCA - Ticket Booth	01-171-099-60314	$34.86
77133		8/13/2021	311874 Ontario Limited	P&R - HVAC PARTS	01-171-099-60316	$16.79
77133		8/13/2021	311874 Ontario Limited	P&R - HVAC PARTS	01-171-099-60316	$33.58
77143		8/13/2021	B&T Waechter Holdings Ltd (Cdn Tire)	P&R - VOLTAGE METER	01-171-099-60335	$99.69
77153		8/13/2021	Capogna Flowers Inc.	HS - LIONS HALL PLANTERS	01-171-150-60344	$49.66
77155		8/13/2021	Chapman Signs	SPONSOR DECAL - WTR STATION	01-171-099-60315	$40.70
77159		8/13/2021	Joan Cope	HS - LIONS HALL PLANTER SOIL	01-171-150-60344	$12.19
77170		8/13/2021	Eco Ready-Mix Inc.	P&R - CONCRETE	01-171-099-60337	$766.26
77171		8/13/2021	Electrical Wholesale Supp.	P&R - BATTERY	01-171-099-60315	$34.60
77175		8/13/2021	E.R.(Bill) Vollans Ltd.	P&R - BROKEN CABLE TIE	01-171-099-60316	$710.24
77175		8/13/2021	E.R.(Bill) Vollans Ltd.	P&R - OIL	01-171-099-60316	$44.65

77178		8/13/2021	FastSigns	P&R - CURFEW SIGNAGE	01-171-099-60315	$219.70
77182		8/13/2021	Gagnon Demolition Inc	DEMOLITION - LAKESIDE WASHROOM	01-171-360-72118	$4,548.67
77186		8/13/2021	Gillett Sheet Metal Inc.	P&R - BOLLARDS	01-171-099-60315	$1,774.69
77186		8/13/2021	Gillett Sheet Metal Inc.	P&R - PARTS/RACK	01-171-099-60315	$758.11
77188		8/13/2021	Great Lakes Safety Products	P&R - HEDGE TRIMMER	01-171-099-60335	$263.56
77190		8/13/2021	Heaton Sanitation	VAC TRUCK - VARIOUS LOCATIONS	01-171-099-60337	$457.92
77192		8/13/2021	Huron Tractor Ltd	P&R - TRACTOR PARTS	01-171-099-60316	$3,264.60
77195		8/13/2021	Jobin Farms Inc	LAKESIDE - TREES	01-171-099-60339	$3,307.20
77196		8/13/2021	Joe Johnson Equipment Inc.	P&R - TRACKLESS PARTS	01-171-099-60316	$571.75
77208		8/13/2021	Loblaw Inc.	HS - RED PRICE & MON WISTERIA	01-171-150-60344	$75.95
77211		8/13/2021	Maidstone Tree Farm	P&R - GRASS	01-171-099-60337	$36.63
77214		8/13/2021	Merchant Paper Company	P&R - SHOP SUPPLIES	01-171-099-60335	$745.96
77231		8/13/2021	Plant Products	P&R - SPORTSTURF	01-171-099-60337	$859.87
77231		8/13/2021	Plant Products	P&R - HERBICIDE	01-171-099-60337	$856.16
77231		8/13/2021	Plant Products	P&R - GROUNDS	01-171-099-60337	$365.00
77232		8/13/2021	Practica	DOGGY BAGS	01-171-099-60335	$296.04
77237		8/13/2021	Quality Turf	RUTHVEN PARK-TOPSOIL/HYDROSEED	01-171-360-72119	$12,694.55
77238		8/13/2021	Queens Auto Supply	P&R - PARTS	01-171-099-60316	$66.67
77238		8/13/2021	Queens Auto Supply	P&R - PARTS	01-171-099-60316	$18.61
77238		8/13/2021	Queens Auto Supply	P&R - PARTS	01-171-099-60316	$117.53
77238		8/13/2021	Queens Auto Supply	P&R - PARTS	01-171-099-60316	$19.96
77250		8/13/2021	Southwestern Sales Corp. Ltd.	P&R - PARK GROUNDS	01-171-099-60337	$224.10
77250		8/13/2021	Southwestern Sales Corp. Ltd.	P&R - GROUNDS	01-171-099-60337	$379.88
77253		8/13/2021	Southpoint Equipment	P&R - PARTS	01-171-099-60316	$285.46
77260		8/13/2021	Uline Shipping Supply Specialists	P&R - FIRE EXTINGUISHER TAG	01-171-099-60315	$182.61
77266		8/13/2021	Windsor Factory Supply	P&R - SWIVEL CASTER	01-171-099-60316	$118.12
77266		8/13/2021	Windsor Factory Supply	P&R - DRILL BITS	01-171-099-60335	$66.76
77266		8/13/2021	Windsor Factory Supply	P&R - PARTS	01-171-099-60316	$98.95
77266		8/13/2021	Windsor Factory Supply	P&R - GROUNDS SPRINKLER SYSTEM	01-171-099-60337	$181.41
77266		8/13/2021	Windsor Factory Supply	P&R - PARTS	01-171-099-60315	$127.81
77266		8/13/2021	Windsor Factory Supply	P&R - CLAMPS	01-171-099-60315	$7.94
77266		8/13/2021	Windsor Factory Supply	P&R - CASTER	01-171-099-60316	$236.25
77283		8/20/2021	FastSigns	SIGNS - PICKLEBALL	01-171-099-60315	$1,519.28
77284		8/20/2021	Greenlight General Contracting Inc.	PICKLEBALL COURT - 60%	01-171-360-72045	$89,100.00
77305		8/20/2021	Waddick Fuels	P&R - ARENA DIESEL	01-171-099-60340	$1,109.71
77305		8/20/2021	Waddick Fuels	P&R - COTTAM DIESEL	01-171-099-60340	$877.42
					Total For Department	$181,078.87

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77087		8/6/2021	Allstream Business Inc	Boat Ramp - 599 Cedar Dr	01-173-099-60327	$48.62
77116		8/10/2021	HYDRO ONE	Cedar Beach Marina-W Dock	01-173-099-60314	$79.19
77116		8/10/2021	HYDRO ONE	Boat Ramp Booth - 599 Cedar Dr	01-173-099-60314	$47.41
77116		8/10/2021	HYDRO ONE	Cedar Island Boat Slips	01-173-099-60314	$65.10
77116		8/10/2021	HYDRO ONE	Cedar Island Washrooms	01-173-099-60314	$276.65
77219		8/13/2021	M.W.H. Petroleum Equipment	MARINA - GAS TANK SERVICE	01-173-099-60315	$2,322.60
77263		8/13/2021	Waddick Fuels	P&R - MARINA FUEL	01-173-099-60383	$3,457.02
77263		8/13/2021	Waddick Fuels	P&R - MARINA FUEL	01-173-099-60383	$2,104.41
77297		8/20/2021	NRB Inc.	MARINA - KIOSK BOAT RAMP	01-173-360-72126	$11,960.00
77305		8/20/2021	Waddick Fuels	P&R - MARINA GASOLINE	01-173-099-60383	$955.00
77305		8/20/2021	Waddick Fuels	P&R - MARINA FUEL	01-173-099-60383	$1,073.19
77316	*	8/30/2021	Matthew Bernath	RFND 2021 Boat Dock Deposit	01-173-060-40615	$90.06
77321	*	8/30/2021	Wade Chausse	RFND 2021 Boat Dock Deposit	01-173-060-40615	$90.06
77324	*	8/30/2021	Bruce Coristine	RFND 2021 Boat Dock Deposit	01-173-060-40615	$90.06
77327	*	8/30/2021	Kenneth Day	RFND 2021 Boat Dock Deposit	01-173-060-40615	$90.06
77328	*	8/30/2021	Anthony Del Brocco	RFND 2021 Boat Dock Deposit	01-173-060-40615	$90.06
77329	*	8/30/2021	Jack Del Brocco	RFND 2021 Boat Dock Deposit	01-173-060-40615	$90.06
77336	*	8/30/2021	Adam Edwards	RFND 2021 Boat Dock Deposit	01-173-060-40615	$90.06
77346	*	8/30/2021	Joseph Gabiniewicz	RFND 2021 Boat Dock Deposit	01-173-060-40615	$90.06
77350	*	8/30/2021	Brad Gelinas	RFND 2021 Boat Dock Deposit	01-173-060-40615	$90.06
77351	*	8/30/2021	Kenneth Gerhardt	RFND 2021 Boat Dock Deposit	01-173-060-40615	$90.06
77353	*	8/30/2021	Gerald Giles	RFND 2021 Boat Dock Deposit	01-173-060-40615	$90.06
77359	*	8/30/2021	Cody Heath	RFND 2021 Boat Dock Deposit	01-173-060-40615	$90.06
77362	*	8/30/2021	Elizabeth Hughes	RFND 2021 Boat Dock Deposit	01-173-060-40615	$90.06
77364	*	8/30/2021	Stephanie Hyatt	RFND 2021 Boat Dock Deposit	01-173-060-40615	$90.06
77377	*	8/30/2021	Paul Langlois Jr	RFND 2021 Boat Dock Deposit	01-173-060-40615	$90.06
77379	*	8/30/2021	Chris Lewis	RFND 2021 Boat Dock Deposit	01-173-060-40615	$90.06
77382	*	8/30/2021	Tom Lyman	RFND 2021 Boat Dock Deposit	01-173-060-40615	$90.06
77383	*	8/30/2021	Dennis Mailbox	RFND 2021 Boat Dock Deposit	01-173-060-40615	$90.06

77386	*	8/30/2021	John McGregor	RFND 2021 Boat Dock Deposit	01-173-060-40615	$90.06
77387	*	8/30/2021	Tom Melton	RFND 2021 Boat Dock Deposit	01-173-060-40615	$90.06
77388	*	8/30/2021	Richard Melton	RFND 2021 Boat Dock Deposit	01-173-060-40615	$90.06
77390	*	8/30/2021	Ronald Miler	RFND 2021 Boat Dock Deposit	01-173-060-40615	$90.06
77391	*	8/30/2021	Paul Monteleone	RFND 2021 Boat Dock Deposit	01-173-060-40615	$90.06
77398	*	8/30/2021	Ronald Omstead	RFND 2021 Boat Dock Deposit	01-173-060-40615	$90.06
77400	*	8/30/2021	Christopher Pettypiece	RFND 2021 Boat Dock Deposit	01-173-060-40615	$90.06
77402	*	8/30/2021	Giovani Piroli	RFND 2021 Boat Dock Deposit	01-173-060-40615	$90.06
77403	*	8/30/2021	Mark or Dave Quick	RFND 2021 Boat Dock Deposit	01-173-060-40615	$90.06
77404	*	8/30/2021	Timothy Ramsey	RFND 2021 Boat Dock Deposit	01-173-060-40615	$90.06
77406	*	8/30/2021	Michael Reid	RFND 2021 Boat Dock Deposit	01-173-060-40615	$90.06
77409	*	8/30/2021	Isaac Schroeder	RFND 2021 Boat Dock Deposit	01-173-060-40615	$90.06
77411	*	8/30/2021	John Sim	RFND 2021 Boat Dock Deposit	01-173-060-40615	$90.06
77411	*	8/30/2021	John Sim	RFND 2021 Boat Dock Deposit	01-173-060-40615	$90.06
77413	*	8/30/2021	Tab Sorrell	RFND 2021 Boat Dock Deposit	01-173-060-40615	$90.06
77414	*	8/30/2021	Corey Stanton	RFND 2021 Boat Dock Deposit	01-173-060-40615	$90.06
77416	*	8/30/2021	Carrie Stewart	RFND 2021 Boat Dock Deposit	01-173-060-40615	$90.06
77422	*	8/30/2021	James Toole	RFND 2021 Boat Dock Deposit	01-173-060-40615	$90.06
77423	*	8/30/2021	Larry Trealout	RFND 2021 Boat Dock Deposit	01-173-060-40615	$90.06
77425	*	8/30/2021	Gerard Vanderwall	RFND 2021 Boat Dock Deposit	01-173-060-40615	$90.06
77429	*	8/30/2021	Anthony or Amy Wilson	RFND 2021 Boat Dock Deposit	01-173-060-40615	$90.06
77431	*	8/30/2021	Scott Willcox	RFND 2021 Boat Dock Deposit	01-173-060-40615	$90.06
					Total For Department	$25,991.59

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77141		8/13/2021	Nicholas Armstrong	CANADA DAY BAG ITEMS	01-175-149-60785	$22.95
77141		8/13/2021	Nicholas Armstrong	CAMP IN A BAG ITEMS	01-175-099-60627	$4.06
77208		8/13/2021	Loblaw Inc.	CANADA DAY CUPCAKES	01-175-149-60761	$798.40
77208		8/13/2021	Loblaw Inc.	STAFF MEETING REFRESHMENTS	01-175-099-60317	$52.38
77209		8/13/2021	Karen Loney	CANADA DAY - SUPPLIES	01-175-149-60785	$30.02
77209		8/13/2021	Karen Loney	CANADA DAY - RIBBONS, BALLOONS	01-175-149-60785	$150.29
77209		8/13/2021	Karen Loney	CANADA DAY - VOLUNTEER GC'S	01-175-149-60785	$100.00
77214		8/13/2021	Merchant Paper Company	CAMP IN A BAG & SHOP SUPPLIES	01-175-099-60627	$77.05
77216		8/13/2021	Monarch Office Supply	OFFICE SUPPLIES - JULY 2021	01-175-099-60627	$73.26
77267		8/13/2021	Kelly Wolters	MILEAGE - MAY 19-JUL 12 2021	01-175-099-60400	$91.39
					Total For Department	$1,399.80

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77087		8/6/2021	Allstream Business Inc	Park Pavilion	01-178-155-60327	$48.62
77087		8/6/2021	Allstream Business Inc	Lions Hall	01-178-159-60327	$45.00
77087		8/6/2021	Allstream Business Inc	Carnegie/Arena Elevator	01-178-171-60327	$52.66
77089		8/6/2021	Cogeco	37 BEECH ST	01-178-172-60327	$132.47
77089		8/6/2021	Cogeco	103 PARK ST	01-178-135-60327	$122.19
77090		8/6/2021	E.L.K. Energy Inc	21 Mill St - Lions Hall	01-178-159-60314	$15.19
77090		8/6/2021	E.L.K. Energy Inc	28 Division St S	01-178-171-60314	$312.08
77090		8/6/2021	E.L.K. Energy Inc	315 Queen St - Pavilion	01-178-155-60314	$253.36
77090		8/6/2021	E.L.K. Energy Inc	21 Mill St - Lions Hall	01-178-159-60314	$257.13
77090		8/6/2021	E.L.K. Energy Inc	37 Beech St (42 Main)	01-178-172-60314	$192.15
77090		8/6/2021	E.L.K. Energy Inc	103 Park St	01-178-135-60314	$46.12
77090		8/6/2021	E.L.K. Energy Inc	103 Park St	01-178-135-60314	$360.33
77090		8/6/2021	E.L.K. Energy Inc	124 Fox - Ridgeview Park	01-178-176-60314	$18.73
77090		8/6/2021	E.L.K. Energy Inc	122 Fox St	01-178-173-60314	$224.57
77091		8/6/2021	Enbridge Gas Inc.	124 Fox St	01-178-176-60314	$23.21
77091		8/6/2021	Enbridge Gas Inc.	21 Mill St - Lions Hall	01-178-159-60314	$29.25
77091		8/6/2021	Enbridge Gas Inc.	28 Division St S	01-178-171-60314	$29.08
77091		8/6/2021	Enbridge Gas Inc.	37 Beech St	01-178-172-60314	$24.87
77091		8/6/2021	Enbridge Gas Inc.	122 Fox St	01-178-173-60314	$28.75
77091		8/6/2021	Enbridge Gas Inc.	315 Queen St	01-178-155-60314	$37.59
77091		8/6/2021	Enbridge Gas Inc.	103 Park St	01-178-135-60314	$54.75
77116		8/10/2021	HYDRO ONE	1741 Jasperson Lane	01-178-177-60314	$121.73
77120		8/10/2021	Reliance Home Comfort	315 Queen	01-178-155-60314	$90.39
77120		8/10/2021	Reliance Home Comfort	24 Mill St - Lions Hall	01-178-159-60314	$24.36
77129		8/10/2021	Town of Kingsville (water)	122 Fox St	01-178-173-60314	$25.45
77129		8/10/2021	Town of Kingsville (water)	Fox St - Red Work Shed	01-178-176-60314	$35.69
77129		8/10/2021	Town of Kingsville (water)	124 Fox St - Splash Pad	01-178-176-60314	$2,779.61
77129		8/10/2021	Town of Kingsville (water)	122 Fox - Ridgeview Park	01-178-176-60314	$4.97

77157		8/13/2021	Cintas Canada Limited	BIA - MATS	01-178-171-60315	$52.95
77162		8/13/2021	D & L Digging	CATCH BASIN & DRAIN-RIDGEVIEW	01-178-176-60337	$1,211.60
77162		8/13/2021	D & L Digging	STORN DRAIN - RIDGEVIEW	01-178-176-60337	$668.00
77198		8/13/2021	Kelcom Telemessaging	EMERGENCY ELEVATOR LINE	01-178-171-60315	$57.36
77238		8/13/2021	Queens Auto Supply	LIONS HALL - GATE SUPPLIES	01-178-159-60315	$210.87
77262		8/13/2021	Vertechs Elevators Ontario Inc.	CARNEGIE - ELEVATOR MTC	01-178-171-60315	$330.72
77264		8/13/2021	Warkentin Plumbing	UNICO - HVAC REPAIR	01-178-172-60315	$221.60
77278		8/20/2021	Bell Canada	Grovedale Elevator	01-178-135-60314	$89.59
77278		8/20/2021	Bell Canada	Grovedale Elevator	01-178-135-60314	$45.48
77281		8/20/2021	Cheema Cleaning Services Ltd	CLEANING SERVICES - JULY 2021	01-178-172-60341	$410.00
77281		8/20/2021	Cheema Cleaning Services Ltd	CLEANING SERVICES - JULY 2021	01-178-171-60341	$793.73
					Total For Department	$9,482.20

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77127		8/10/2021	Telus Mobility	CELL PHONE - JUL 28-AUG27/21	01-180-099-60327	$45.79
					Total For Department	$45.79

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77144		8/13/2021	Christina Bedal	BIA - OFFICE SUPPLIES	01-181-099-60301	$197.00
77144		8/13/2021	Christina Bedal	BIA - OFFICE SUPPLIES	01-181-099-60301	$35.60
77193		8/13/2021	Hutchins Monuments	MEMORIAL BRICKS	01-181-066-41368	$81.41
77205		8/13/2021	Leamington District Chamber of Comme	BIA MEMBERSHIP-JUL 1-JUL30/22	01-181-099-60320	$150.00
77220		8/13/2021	New Designs Flowers & Gifts	BIA - R WESTON	01-181-099-60317	$55.97
77275		8/20/2021	AIIM - Avant Imaging & Integrated Me	BIA DOLLARS - PRINT	01-181-170-60812	$783.55
77278		8/20/2021	Bell Canada	BIA Phone	01-181-099-60327	$125.53
77278		8/20/2021	Bell Canada	BIA Internet	01-181-099-60327	$36.63
77278		8/20/2021	Bell Canada	BIA Internet	01-181-099-60327	$36.63
77278		8/20/2021	Bell Canada	BIA Internet	01-181-099-60327	$36.63
77282		8/20/2021	Cindy's Home and Garden	BIA - FLOWER PROGRAM 2/3	01-181-170-60839	$10,175.99
77296		8/20/2021	New Designs Flowers & Gifts	BIA - L LUCIER	01-181-099-60317	$55.97
					Total For Department	$11,770.91

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77127		8/10/2021	Telus Mobility	CELL PHONE - JUL 28-AUG27/21	01-185-099-60327	$45.79
77138		8/13/2021	Allegra Kingsville	OPEN STREETS - BOOKMARKS	01-185-099-63112	$68.76
77155		8/13/2021	Chapman Signs	SIGNS - OPEN STREETS	01-185-099-63112	$66.55
77172		8/13/2021	Elite Canada Security Inc	OPEN STREETS - SECURITY	01-185-099-63112	$1,040.95
77176		8/13/2021	Essex Free Press	AD - OPEN STREETS	01-185-099-63112	$295.58
77197		8/13/2021	Kelcom Radio Division	OPEN STREETS - SPARE RADIOS	01-185-099-63112	$203.52
77267		8/13/2021	Kelly Wolters	OPEN STREETS - CHALK	01-185-099-63112	$45.63
77278		8/20/2021	Bell Canada	BIA Toll Free	01-185-099-60327	$12.16
77278		8/20/2021	Bell Canada	BIA Toll Free	01-185-099-60327	$12.57
77278		8/20/2021	Bell Canada	BIA Toll Free	01-185-099-60327	$13.00
77278		8/20/2021	Bell Canada	BIA Phone	01-185-099-60327	$58.23
77278		8/20/2021	Bell Canada	BIA Phone	01-185-099-60327	$123.37
77299		8/20/2021	Peter & Elizabeth Pucovsky	2021 SIGN LEASE	01-185-099-63101	$500.00
					Total For Department	$2,486.11

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77149		8/13/2021	Veronica Brown	RESEARCH ASSISTANT-APRIL & EXP	01-186-099-63200	$420.00
77149		8/13/2021	Veronica Brown	RESEARCH ASSISTANT-APRIL & EXP	01-186-099-60320	$15.32
77149		8/13/2021	Veronica Brown	RESEARCH ASSISTANT-MAY & EXP	01-186-099-63200	$420.00
77149		8/13/2021	Veronica Brown	RESEARCH ASSISTANT-MAY & EXP	01-186-099-60320	$14.82
					Total For Department	$870.14

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77127		8/10/2021	Telus Mobility	CELL PHONE - JUL 28-AUG27/21	02-201-099-60327	$366.34
77131	*	8/13/2021		RFND WTR - #8 59 MAIN ST E	02-201-006-12067	$250.00
77142	*	8/13/2021		RFND WTR - 257 ROAD 10	02-201-006-12067	$500.00
77148	*	8/13/2021		RFND WTR - 34 HILLVIEW CRES	02-201-006-12067	$278.85

77148	*	8/13/2021		RFND WTR - 32 HILLVIEW CRES	02-201-006-12067	$93.18
77150		8/13/2021	Caduceon Enterprises Inc.	ANALYSIS - CLARK ST	02-201-099-60326	$346.80
77150		8/13/2021	Caduceon Enterprises Inc.	ANALYSIS - CLARK ST	02-201-099-60326	$41.52
77150		8/13/2021	Caduceon Enterprises Inc.	ANALYSIS - CLARK ST	02-201-099-60326	$554.39
77152		8/13/2021	Canada Post Corporation	WATER - G/S & G/N KING ARREARS	02-201-099-60303	$3,594.04
77152		8/13/2021	Canada Post Corporation	WATER - KING & G/N ARREARS	02-201-099-60303	$98.30
77160	*	8/13/2021		RFND WTR - 2004 SEACLIFF DR	02-201-006-12067	$157.06
77167	*	8/13/2021		RFND WTR - 527 COUNTY RD 34 W	02-201-006-12067	$27.72
77168		8/13/2021	John Dyck	WTR SERVICE INSPECTION & TAP	02-201-031-21476	$36.90
77187		8/13/2021	Golder Associates	SOIL TESTING - CLARK ST	02-201-360-72050	$438.90
77188		8/13/2021	Great Lakes Safety Products	ES - CONCRETE BITS	02-201-099-60357	$263.04
77189	*	8/13/2021		RFND WTR - 828 COTTAGE GROVE	02-201-006-12067	$43.71
77200	*	8/13/2021		RFND WTR - 168 HAROLD CULL DR	02-201-006-12067	$67.93
77202		8/13/2021	KTI Limited	ES - TOUCH COUPLERS	02-201-099-63015	$11,275.26
77225		8/13/2021	Ontario One Call	NOTIFICATIONS - JUNE 2021	02-201-099-63020	$391.42
77233		8/13/2021	Preview Inspections and Consulting	BACKFLOW PREVENTION-JUNE 2021	02-201-180-60405	$1,933.44
77235		8/13/2021	Pro Bid Contractors Ltd.	ES - WTR SERVICE1622 SEACLIFF	02-201-099-63025	$5,320.52
77235		8/13/2021	Pro Bid Contractors Ltd.	ES - VALVE REPAIR LAKE DR	02-201-099-63040	$2,479.38
77235		8/13/2021	Pro Bid Contractors Ltd.	ES - WTR SERV 865 RD 2 E	02-201-099-63025	$4,579.71
77235		8/13/2021	Pro Bid Contractors Ltd.	ES - VALVE AT WATER TOWER	02-201-099-63040	$4,024.27
77235		8/13/2021	Pro Bid Contractors Ltd.	ES-CONCRETE REPAIRS SUMAC/ERIE	02-201-099-60418	$4,782.36
77235		8/13/2021	Pro Bid Contractors Ltd.	ES-1769 DIV RD N WTR SERVICE	02-201-099-63025	$12,934.62
77235		8/13/2021	Pro Bid Contractors Ltd.	ES - ASPHALT REPAIRS WIGLE GRV	02-201-099-60418	$4,276.97
77238		8/13/2021	Queens Auto Supply	ES - 18-01 HEADLIGHT BULBS	02-201-099-60316	$10.64
77259		8/13/2021	Twin Peaks Hydroponics Inc	RFND WTR - 3080 CENTENNIAL CRE	02-201-006-12067	$22.00
77266		8/13/2021	Windsor Factory Supply	ES - STOCK 1" POLY TUBING	02-201-099-63025	$208.95
77268		8/13/2021	Wolseley Canada Inc	ES - SERVICE SADDLES	02-201-099-63025	$714.47
77268		8/13/2021	Wolseley Canada Inc	ES - WATER METER PITS	02-201-099-63025	$1,562.42
77268		8/13/2021	Wolseley Canada Inc	ES - HYDRANT ASSEMBLIES	02-201-099-63045	$2,849.28
77268		8/13/2021	Wolseley Canada Inc	ES - CAST IRON DRILL BIT	02-201-099-60357	$301.20
77268		8/13/2021	Wolseley Canada Inc	ES - SERVICE BOX KEY	02-201-099-60357	$283.39
77268		8/13/2021	Wolseley Canada Inc	ES - REPAIR METER PIT LEAKS	02-201-099-63025	$156.71
77268		8/13/2021	Wolseley Canada Inc	ES - SERVICE SADDLES	02-201-099-63025	$113.85
77276		8/20/2021	Allsop Plumbing	WTR - BACKFLOW REPORTS	02-201-180-60405	$2,022.99
77291		8/20/2021	KTI Limited	ES - METER FLANGE KIT	02-201-099-63015	$56.66
77291		8/20/2021	KTI Limited	ES - WTE METER (STARBUCKS)	02-201-099-63015	$796.18
77309	*	8/30/2021		RFND 00405720.002	02-201-006-11520	$600.00
77310	*	8/30/2021		RFND 10218900.001	02-201-006-11520	$125.00
77311	*	8/30/2021		RFND 20700811.002	02-201-006-11520	$50.00
77312	*	8/30/2021		RFND 20801040.002	02-201-006-11520	$100.00
77313	*	8/30/2021		RFND 10219990.000	02-201-006-11520	$75.00
77314	*	8/30/2021		RFND 00103050.002	02-201-006-11520	$125.00
77315	*	8/30/2021		RFND 10067983.001	02-201-006-11520	$75.00
77317	*	8/30/2021		RFND 10068171.002	02-201-006-11520	$75.00
77318	*	8/30/2021		RFND 10321624.000	02-201-006-11520	$150.00
77319	*	8/30/2021		RFND 10321790.001	02-201-006-11520	$225.00
77320	*	8/30/2021		RFND 10064870.001	02-201-006-11520	$50.00
77322	*	8/30/2021		RFND 91080510.001	02-201-006-11520	$50.00
77323	*	8/30/2021		RFND 91191229.001	02-201-006-11520	$50.00
77325	*	8/30/2021		RFND 00400810.000	02-201-006-11520	$90.00
77326	*	8/30/2021		RFND 20758880.000	02-201-006-11520	$25.00
77330	*	8/30/2021		RFND 00200180.001	02-201-006-11520	$210.00
77331	*	8/30/2021		RFND 10301572.001	02-201-006-11520	$175.00
77332	*	8/30/2021		RFND 00408270.001	02-201-006-11520	$40.00
77333	*	8/30/2021		RFND 20662177.000	02-201-006-11520	$25.00
77334	*	8/30/2021		RFND 00101230.000	02-201-006-11520	$100.00
77335	*	8/30/2021		RFND 00477883.001	02-201-006-11520	$50.00
77337	*	8/30/2021		RFND 90001470.000	02-201-006-11520	$125.00
77338	*	8/30/2021		RFND 00409426.002	02-201-006-11520	$220.00
77339	*	8/30/2021		RFND 10803779.001	02-201-006-11520	$125.00
77340	*	8/30/2021		RFND 10210951.007	02-201-006-11520	$25.00
77341	*	8/30/2021		RFND 20662236.000	02-201-006-11520	$100.00
77342	*	8/30/2021		RFND 20750300.002	02-201-006-11520	$75.00
77343	*	8/30/2021		RFND 00409993.002	02-201-006-11520	$100.00
77344	*	8/30/2021		RFND 10803575.001	02-201-006-11520	$100.00
77345	*	8/30/2021		RFND 90043022.002	02-201-006-11520	$25.00
77347	*	8/30/2021		RFND 10321642.000	02-201-006-11520	$50.00
77348	*	8/30/2021		RFND 10805142.000	02-201-006-11520	$200.00
77349	*	8/30/2021		RFND 00405353.001	02-201-006-11520	$25.00
77352	*	8/30/2021		RFND 00303380.000	02-201-006-11520	$100.00

77354	*	8/30/2021		RFND 10006802.000	02-201-006-11520	$125.00
77355	*	8/30/2021		RFND 10321546.000	02-201-006-11520	$25.00
77356	*	8/30/2021		RFND 00400070.003	02-201-006-11520	$75.00
77357	*	8/30/2021		RFND 10169062.008	02-201-006-11520	$25.00
77358	*	8/30/2021		RFND 90081301.002	02-201-006-11520	$25.00
77360	*	8/30/2021		RFND 00100980.000	02-201-006-11520	$150.00
77361	*	8/30/2021		RFND 10036154.001	02-201-006-11520	$100.00
77363	*	8/30/2021		RFND 10063811.002	02-201-006-11520	$25.00
77365	*	8/30/2021		RFND 10036042.001	02-201-006-11520	$100.00
77366	*	8/30/2021		RFND 00104670.001	02-201-006-11520	$25.00
77367	*	8/30/2021		RFND 00404220.002	02-201-006-11520	$25.00
77368	*	8/30/2021		RFND 40957621.006	02-201-006-11520	$75.00
77369	*	8/30/2021		RFND 20653171.001	02-201-006-11520	$25.00
77370	*	8/30/2021		RFND 00401133.001	02-201-006-11520	$125.00
77371	*	8/30/2021		RFND 10800907.001	02-201-006-11520	$25.00
77372	*	8/30/2021		RFND 10161530.001	02-201-006-11520	$50.00
77373	*	8/30/2021		RFND 10167391.001	02-201-006-11520	$60.00
77374	*	8/30/2021		RFND 10164910.002	02-201-006-11520	$25.00
77375	*	8/30/2021		RFND 10068281.000	02-201-006-11520	$175.00
77376	*	8/30/2021		RFND 10801361.003	02-201-006-11520	$25.00
77378	*	8/30/2021		RFND 10061031.002	02-201-006-11520	$75.00
77380	*	8/30/2021		RFND 91180158.001	02-201-006-11520	$75.00
77381	*	8/30/2021		RFND 90017100.002	02-201-006-11520	$75.00
77384	*	8/30/2021		RFND 00304280.000	02-201-006-11520	$220.00
77385	*	8/30/2021		RFND 40013770.004	02-201-006-11520	$25.00
77389	*	8/30/2021		RFND 00300480.000	02-201-006-11520	$450.00
77392	*	8/30/2021		RFND 10036032.001	02-201-006-11520	$25.00
77393	*	8/30/2021		RFND 00300640.002	02-201-006-11520	$35.00
77394	*	8/30/2021		RFND 91140019.000	02-201-006-11520	$75.00
77395	*	8/30/2021		RFND 90090230.002	02-201-006-11520	$50.00
77396	*	8/30/2021		RFND 40920154.007	02-201-006-11520	$75.00
77397	*	8/30/2021		RFND 10012780.001	02-201-006-11520	$75.00
77399	*	8/30/2021		RFND 00301130.001	02-201-006-11520	$175.00
77401	*	8/30/2021		RFND 10169156.004	02-201-006-11520	$125.00
77405	*	8/30/2021		RFND 10166710.003	02-201-006-11520	$50.00
77407	*	8/30/2021		RFND 00400340.003	02-201-006-11520	$75.00
77408	*	8/30/2021		RFND 00101470.001	02-201-006-11520	$200.00
77410	*	8/30/2021		RFND 00102400.001	02-201-006-11520	$275.00
77412	*	8/30/2021		RFND 20653620.001	02-201-006-11520	$25.00
77415	*	8/30/2021		RFND 10801550.000	02-201-006-11520	$100.00
77417	*	8/30/2021		RFND 10113960.003	02-201-006-11520	$75.00
77418	*	8/30/2021		RFND 90041440.000	02-201-006-11520	$100.00
77419	*	8/30/2021		RFND 10321563.000	02-201-006-11520	$25.00
77420	*	8/30/2021		RFND 20700692.003	02-201-006-11520	$50.00
77421	*	8/30/2021		RFND 10066555.001	02-201-006-11520	$50.00
77424	*	8/30/2021		RFND 10804755.002	02-201-006-11520	$25.00
77426	*	8/30/2021		RFND 00405650.000	02-201-006-11520	$100.00
77427	*	8/30/2021		RFND 10017570.002	02-201-006-11520	$50.00
77428	*	8/30/2021		RFND 10321740.000	02-201-006-11520	$150.00
77430	*	8/30/2021		RFND 10036152.001	02-201-006-11520	$125.00
					Total For Department	$76,305.37

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77090		8/6/2021	E.L.K. Energy Inc	98 McCallum Dr	02-242-099-60314	$90.01
77090		8/6/2021	E.L.K. Energy Inc	Bernath Pump Station	02-242-099-60314	$29.35
77090		8/6/2021	E.L.K. Energy Inc	67 Heritage Sewage 2	02-242-099-60314	$2,843.30
77090		8/6/2021	E.L.K. Energy Inc	250 Queen St	02-242-099-60314	$724.31
77116		8/10/2021	HYDRO ONE	Normandy Pump Station	02-242-099-60314	$91.77
77116		8/10/2021	HYDRO ONE	18 Hwy Lane Sewage Lagoon	02-242-099-60314	$42.73
77116		8/10/2021	HYDRO ONE	1562 Heritage Rd Pump 4	02-242-099-60314	$88.33
77116		8/10/2021	HYDRO ONE	1902 Heritage Rd Pump 5	02-242-099-60314	$60.19
77116		8/10/2021	HYDRO ONE	Pump Station Cedar Island	02-242-099-60314	$102.76
77116		8/10/2021	HYDRO ONE	Forcemain over Bridge	02-242-099-60314	$28.87
77116		8/10/2021	HYDRO ONE	1053 Cedar Dr	02-242-099-60314	$168.18
77116		8/10/2021	HYDRO ONE	690 Heritage Rd	02-242-099-60314	$15,699.23
77116		8/10/2021	HYDRO ONE	1460 Road 2 East Pump	02-242-099-60314	$1,404.20
77224		8/13/2021	Ontario Clean Water Agency	CWWF FUNDED PROJECT	02-242-360-72054	$5,677.91
77224		8/13/2021	Ontario Clean Water Agency	OPERATIONS & MAINT - JULY 2021	02-242-320-64360	$67,162.59

77224		8/13/2021	Ontario Clean Water Agency	OPERATIONS & MAINT - JULY 2021	02-242-320-64360	$17,073.63
77224		8/13/2021	Ontario Clean Water Agency	ENBRIDGE MAY 19-JUN 15 2021	02-242-099-60314	$176.59
77285		8/20/2021	Henry Heyink Construction	LAKESIDE PARK - TRNK SAN PPC#7	02-242-360-71864	$30,551.41
77301		8/20/2021	Southwest Diesel Service Inc	14-06 - REPAIR CYLINDER	02-242-099-60316	$584.00
					Total For Department	$142,599.36

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77090		8/6/2021	E.L.K. Energy Inc	168 Cty Rd 27 N	02-243-099-60314	$254.21
77090		8/6/2021	E.L.K. Energy Inc	Rear 17 Lyle	02-243-099-60314	$35.43
77090		8/6/2021	E.L.K. Energy Inc	16 whitewood (Behind)	02-243-328-64365	$68.16
77090		8/6/2021	E.L.K. Energy Inc	168 Cty Rd 27 N - Lagoon	02-243-099-60314	$270.47
77090		8/6/2021	E.L.K. Energy Inc	20 Whitewood	02-243-328-64365	$26.45
77092		8/6/2021	Gosfield North Communications	PUMP HOUSE ALARM	02-243-099-60327	$48.15
77224		8/13/2021	Ontario Clean Water Agency	OPERATIONS & MAINT - JULY 2021	02-243-320-64360	$4,952.19
77224		8/13/2021	Ontario Clean Water Agency	OPERATIONS & MAINT - JULY 2021	02-243-320-64360	$1,204.71
77279		8/20/2021	BGL Contractors Corp	COTTAM LAGOON UPGRADES	02-243-360-71950	$15,752.44
					Total For Department	$22,612.21

* Note GST Rebate details are omitted, but are included in the totals $2,291,703.30