TOWN OF KINGSVILLE CHEQUE DISTRIBUTION **SEPTEMBER 2021**

TD Canada Trust - AP Visa

Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77652		9/27/2021	Amazon.ca*2P7IS9U02	PW - MOTORCYCLE PARK'G SIGN	01-130-132-60428	$45.92
77652		9/27/2021	AMZN Mktp CA*2D02P6130	GEN ADMIN - PARK'G SIGN	01-112-099-60315	$35.14
77652		9/27/2021	SMARTSIGN	GEN ADMIN - PARK'G SIGNS	01-112-099-60315	$217.66
					TD Canada Trust - AP Visa	$298.72

TD Canada Trust - JN Visa

Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77651		9/27/2021	SQ *RED LANTERN COFFEE CO	MTG - REFRESHMENTS	01-112-099-60317	$9.49
77651		9/27/2021	MCDONALD'S #40785	MTG - STAFF	01-112-099-60317	$3.64
77651		9/27/2021	AMZN Mktp CA*2D2EQ7350	ECDEV - CEREMONY SCISSORS	01-185-099-60628	$40.57
77651		9/27/2021	FACEBK *SVUAS57CY2	ADS - VARIOUS	01-112-099-60306	$53.38
					TD Canada Trust - JN Visa	$107.08

TD Canada Trust - JQ Visa

Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77654		9/27/2021	CPC / SCP 392456	FIRE - REG MAIL	01-121-099-60305	$11.90
77654		9/27/2021	MTO RUS ARIS	FIRE - ARIS REPORTS	01-121-099-60320	$98.00
77654		9/27/2021	AMCTO	FIRE - TRNG J DEAN	01-121-098-60254	$1,480.61
77654		9/27/2021	ONT ASSOC OF FIRECHIEFS	FIRE - OAFC J QUENNELL	01-121-098-60254	$279.84
77654		9/27/2021	ONT ASSOC OF FIRECHIEFS	FIRE - OAFC J DEAN	01-121-098-60254	$279.84
77654		9/27/2021	CPC / SCP 392456	FIRE - REG MAIL	01-121-099-60305	$11.90
					TD Canada Trust - JQ Visa	$2,162.09

TD Canada Trust - KL Visa

Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77653		9/27/2021	DOLLARAMA # 891	CIB - PUMPKIN BATTERIES	01-176-099-60631	$54.76
77653		9/27/2021	SPEEDPRINT LTD	MAYORS GOLF - RACK CARDS	01-171-179-40527	$52.81
77653		9/27/2021	SPEEDPRINT LTD	FIRE FEST - RACK CARDS	01-121-099-60317	$79.07
77653		9/27/2021	RED APPLE #52967	OPEN STREETS - BATTERIES	01-185-099-63112	$4.58
					TD Canada Trust - KL Visa	$191.22

TD Canada Trust - RM Visa

Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77650		9/27/2021	MECP-DRINK WAT WASTE CERT	DW OPERATOR - J GODIN	02-201-098-60254	$175.00
77650		9/27/2021	AMZN Mktp CA*2E2Q094L2	P&R - STAFF WATER BOTTLES	01-170-099-60347	$399.80
77650		9/27/2021	AMZN Mktp CA*2E4238LL2	RECPC - NATURE JOURNALS	01-175-099-60627	$61.04
77650		9/27/2021	AMZ*BOGI	P&R - STAFF WATER BOTTLES	01-170-099-60347	($356.27)
77650		9/27/2021	MECP-DRINK WAT WASTE CERT	DW OPERATOR - S MARTINHO	02-201-098-60254	$145.00
77650		9/27/2021	AMZN Mktp CA*2P2GO4U41	BLDG - OFFICE SUPPLIES	01-124-099-60301	$28.32
77650		9/27/2021	AMZN Mktp CA*2P6MM7SN0	ADMIN - OFFICE SUPPLIES	01-112-099-60301	$23.37
77650		9/27/2021	FACEBK *RAAQS5BQC2	P&R - ADS	01-175-099-60626	$84.00
77650		9/27/2021	KNOWBE4 INC	SECURE AWARENESS TRN'G	01-114-099-60309	$340.95
77650		9/27/2021	PREMIUMBEAT.COM	MUSIC BED - JULY 2021	01-112-099-60306	$94.41
77650		9/27/2021	AMCTO	TRN'G - ELECTIONS R BAINES	01-112-098-60254	$361.25
77650		9/27/2021	AMCTO	TRN'G-ELECTIONS J SETTERINGTON	01-112-098-60254	$361.25
77650		9/27/2021	AMCTO	TRN'G - ELECTIONS S OLEWSKI	01-112-098-60254	$361.25
77650		9/27/2021	INDEED	AD - JOB POSTINGS	01-112-099-60306	$510.76
77650		9/27/2021	PRAETORIAN GROUP	TRN'G - FIRE RESCUE FX	01-121-072-60118	$718.16
77650		9/27/2021	PUROLATOR/6543662	ADMIN - COURIER SERVICES	01-112-099-60317	$34.70
77650		9/27/2021	PUROLATOR/6543662	PLNG - COURIER SERVICES	01-180-099-60305	$30.99
77650		9/27/2021	PUROLATOR/6543662	PW - COURIER SERVICES	01-130-099-60305	$49.55
77650		9/27/2021	PUROLATOR/6543662	P&R - COURIER SERVICES	01-170-099-60301	$40.73
77650		9/27/2021	PUROLATOR/6543662	ADMIN - COURIER SERVICES	01-112-099-60317	$58.04
77650		9/27/2021	AMCTO	TRN'G - CUST SERV J GALEA	01-112-098-60254	$101.76
77650		9/27/2021	AMCTO	TRN'G - LOTTO LIC SKI JSE	01-112-098-60254	$203.52
77650		9/27/2021	POLLARDWATER.COM #3325	ES - BAR FINDERS FX	02-201-099-63020	$467.59
77650		9/27/2021	Badger Meter Inc	BEACON SERVICES - APRIL FX	02-201-099-63017	$74.69
77650		9/27/2021	Badger Meter Inc	BEACON SERVICES - MAY FX	02-201-099-63017	$74.69
77650		9/27/2021	Badger Meter Inc	BEACON SERVICES - JUNE FX	02-201-099-63017	$74.69
77650		9/27/2021	Badger Meter Inc	BEACON SERVICES - JULY FX	02-201-099-63017	$75.67
77650		9/27/2021	GOPHER SPORT	PLAY IN THE PARK - EQUIP B/O	01-170-000-15000	$156.56
77650		9/27/2021	Amazon.ca*2D7W88742	SAFETY VESTS	01-112-099-60368	$63.16

77650		9/27/2021	Amazon.ca Prime Member	MEMBERSHIP FEE	01-112-099-60320	$9.03
77650		9/27/2021	ZOOM.US 888-799-9666	PLNG - ZOOM WEBINARS	01-180-099-60317	$53.93
77650		9/27/2021	MTO RUS CARRIER SANCTIONS	PW - CVOR RENEWAL FEE	01-130-099-60345	$51.00
77650		9/27/2021	INDEED	AD - JOB POSTINGS	01-112-099-60306	$328.13
77650		9/27/2021	ONLINE STORE SALES	CAMERA SFTWR - COVID UPGRADE	01-112-360-72057	$777.10
77650		9/27/2021	Amazon.ca*250HR1240	FIRE - QUICKMOUNT ADAPTER	01-121-099-60316	$20.34
77650		9/27/2021	BEST WESTERN HOTEL LAMPLI	ES TRN'G - R VAUGHAN	02-201-098-60254	$585.72
					TD Canada Trust - RM Visa	$6,639.88

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77434	*	9/8/2021		RFND DEP - 396 CTY RD 34	01-000-000-21410	$2,000.00
77435	*	9/8/2021		RFND - BP2020-0247 582 ROAD 2W	01-000-000-21410	$2,000.00
77437	*	9/8/2021	Lakeview Private Park Preservation S	2021 PRIVATE PARK FEES	01-000-014-13004	$7,765.28
77438	*	9/8/2021		RFND DEP - 2091 TALBOT RD	01-000-000-21410	$1,000.00
77440	*	9/13/2021		RFND CR BAL PROP TAX	01-000-031-21418	$2,836.24
77445	*	9/13/2021	Baird AE Inc	ENG SERVICES-UNION AVE DRAIN	01-000-023-14080	$1,546.14
77445	*	9/13/2021	Baird AE Inc	ENG SERVICES-UNION AVE DRAIN	01-000-023-14080	$2,392.71
77445	*	9/13/2021	Baird AE Inc	ENG SERVICES-UNION AVE DRAIN	01-000-023-14080	$2,104.17
77452	*	9/13/2021		RFND DEP - 542 ROAD 2 E	01-000-000-21410	$2,000.00
77452	*	9/13/2021		RFND DEP - 542 RD 2 E	01-000-000-21410	$2,000.00
77454	*	9/13/2021		RFND DEP - 35 MARSHWOODS	01-000-000-21410	$2,000.00
77462	*	9/13/2021		RFND DEP - 887 ERIE AVE	01-000-000-21410	$2,000.00
77463	*	9/13/2021	CIBC Simplii Financial	RFND - DUPLICATE PYMT	01-000-001-10151	$12,960.96
77469	*	9/13/2021		RFND CR BAL 620-02290	01-000-031-21418	$427.36
77472	*	9/13/2021	D & L Digging	STRM SWR REPAIR - 77 ROAD 2 W	01-000-023-14080	$2,314.22
77499	*	9/13/2021		RFND - OVRPMT 590-04400	01-000-031-21418	$175.00
77506	*	9/13/2021		RFND DEP - 1 WOODLAND ST	01-000-000-21410	$1,000.00
77510	*	9/13/2021	Hurricane SMS Inc	BLOCKED DRAIN - RD 2 W	01-000-023-14080	$610.56
77512	*	9/13/2021	I.B.E.W. #636	REMITTANCE AUG08-21, 2021	01-000-000-21006	$920.78
77512	*	9/13/2021	I.B.E.W. #636	REMITTANCE AUG22-SEP4, 2021	01-000-000-21006	$1,620.79
77516	*	9/13/2021		RFND DEP - 19 CHESTNUT ST	01-000-000-21410	$2,000.00
77520	*	9/13/2021	Kingsville Fire Fighter Assoc	REMITTANCE - JULY 2021	01-000-000-21014	$336.00
77523	*	9/13/2021	K.T. Backhoe Service & Trucking Inc.	FIRE - INCIDENT 21-159	01-000-006-13199	$950.00
77540	*	9/13/2021		RFND DEP - 174 CTY RD 27 W	01-000-000-21410	$2,000.00
77545	*	9/13/2021		RFND DEP - 742 RD 6 W	01-000-000-21410	$2,000.00
77547	*	9/13/2021		RFND DEP - 307 GLASS AVE	01-000-000-21410	$1,000.00
77553	*	9/13/2021		RFND DEP - 86 HAZEL CR	01-000-000-21410	$2,000.00
77560	*	9/13/2021		RFND DEP - 293 CTY RD 27	01-000-000-21410	$2,000.00
77569	*	9/13/2021	Pro Bid Contractors Ltd.	SERV - INSTALL RD 2 W	01-000-006-13199	$4,424.78
77569	*	9/13/2021	Pro Bid Contractors Ltd.	BANK FAILURE - GRAHAM	01-000-023-14080	$6,226.18
77569	*	9/13/2021	Pro Bid Contractors Ltd.	BANK FAILURE - ROAD 3 & ARNER	01-000-023-14080	$5,249.79
77569	*	9/13/2021	Pro Bid Contractors Ltd.	REPLACE BRIDGE - S TALBOT/RD5	01-000-023-14080	$18,660.29
77569	*	9/13/2021	Pro Bid Contractors Ltd.	BANK REPAIR-RD 5 & S TALBOT	01-000-023-14080	$5,870.53
77569	*	9/13/2021	Pro Bid Contractors Ltd.	BANK REPAIR - DVISION RD N	01-000-023-14080	$8,339.23
77574	*	9/13/2021	REALTAX INC	FIRST NOTICE	01-000-030-21307	$627.15
77574	*	9/13/2021	REALTAX INC	FIRST NOTICE	01-000-030-21307	$423.75
77574	*	9/13/2021	REALTAX INC	FIRST NOTICE	01-000-030-21307	$468.95
77574	*	9/13/2021	REALTAX INC	FIRST NOTICE	01-000-030-21307	$491.55
77574	*	9/13/2021	REALTAX INC	FIRST NOTICE	01-000-030-21307	$785.35
77576	*	9/13/2021		RFND DEP - 839 LAWNDALE AVE	01-000-000-21410	$2,000.00
77580		9/13/2021	Royal Benefits Inc	BENEFITS - JULY 2021	01-000-006-12002	$4.50
77580		9/13/2021	Royal Benefits Inc	BENEIFTS - AUG 2021	01-000-006-12002	$16.59
77597	*	9/13/2021	Stantec Consulting Ltd.	WTR REPORT - DC FARMS GH EXP	01-000-006-13199	$954.72
77608	*	9/13/2021		RFND - SPA/12/20 - SEC DEPOSIT	01-000-020-21501	$20,000.00
77623		9/13/2021	Workplace Safety & Insurance Board	REMITTANCE - AUG 2021	01-000-000-21007	$17,901.75
77635	*	9/21/2021	HYDRO ONE	1 Conc Lot22 Moroun Pump St	01-000-023-14080	$2,801.38
77635	*	9/21/2021	HYDRO ONE	Streetlights - Dimar Dr	01-000-006-13199	$31.65
					Total For Department	$157,238.35

110

Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77443		9/13/2021	Association of Municipalities of Ont	TRN'G-RIGHTS & EQUITY N SANTOS	01-110-100-60253	$407.04
77481		9/13/2021	Eat Drink Dine Kingsville	GC'S - VOLUNTEERS	01-110-099-60300	$2,750.00
77584		9/13/2021	Nelson Santos	MILEAGE - FED GOV'T GRANT	01-110-100-60253	$44.63
77641		9/21/2021	Telus Mobility	CELL PHONE - AUG 28 - SEP 27	01-110-099-60327	$45.79
					Total For Department	$3,247.46

112

Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77436		9/8/2021	Kingsville Home Hardware	GEN - SANITIZER	01-112-360-72057	$21.05
77436		9/8/2021	Kingsville Home Hardware	TOWN HALL - BAGS	01-112-099-60315	$7.10
77436		9/8/2021	Kingsville Home Hardware	TOWN HALL - BATTERIES	01-112-099-60315	$6.10
77436		9/8/2021	Kingsville Home Hardware	TOWN HALL - GARBAGE CAN	01-112-099-60315	$8.13
77436		9/8/2021	Kingsville Home Hardware	TOWN HALL - SPRAY PAINT	01-112-099-60315	$37.10
77459	*	9/13/2021	Isabel Carreira	SATURDAY AUG 14, 2021	01-112-072-60129	$275.00
77459	*	9/13/2021	Isabel Carreira	SATURDAY AUG 14, 2021	01-112-072-60129	$21.79
77459	*	9/13/2021	Isabel Carreira	FRIDAY AUG 27, 2021	01-112-072-60129	$275.00
77459	*	9/13/2021	Isabel Carreira	FRIDAY AUG 27, 2021	01-112-072-60129	$22.43
77459	*	9/13/2021	Isabel Carreira	WEDNESDAY AUG 18, 2021	01-112-072-60129	$175.00
77459	*	9/13/2021	Isabel Carreira	WEDNESDAY AUG 18, 2021	01-112-072-60129	$13.07
77461		9/13/2021	Cheema Cleaning Services Ltd	CLEANING - OPP EXTRA	01-112-360-72057	$2,237.40
77461		9/13/2021	Cheema Cleaning Services Ltd	CLEANING SERVICES - AUG 2021	01-112-099-60341	$2,289.60
77465		9/13/2021	Cintas Canada Limited	TOWN HALL - MATS	01-112-099-60315	$110.98
77465		9/13/2021	Cintas Canada Limited	TOWN HALL - MATS	01-112-099-60315	$110.98
77465		9/13/2021	Cintas Canada Limited	TOWN HALL - MATS	01-112-099-60315	$110.98
77471		9/13/2021	Culligan Water	WATER COOLER - TOWN HALL	01-112-099-60315	$28.44
77471		9/13/2021	Culligan Water	WATER COOLER - TOWN HALL	01-112-099-60315	$100.74
77477	*	9/13/2021	Kim DeYong	IC REFUND	01-112-066-41270	$100.00
77485		9/13/2021	ESC Corporate Services Ltd	BY-LAW & MINUTE PAPER	01-112-099-60301	$124.98
77496		9/13/2021	Fusion Managed Services	COPIER METER READS-JUL7-AUG3	01-112-099-60311	$45.16
77496		9/13/2021	Fusion Managed Services	COPIER METER READS-JUL7-AUG3	01-112-099-60311	$0.78
77496		9/13/2021	Fusion Managed Services	COPIER METER READS-JUL7-AUG3	01-112-099-60311	$164.97
77496		9/13/2021	Fusion Managed Services	COPIER METER READS-JUL7-AUG3	01-112-099-60311	$367.05
77529		9/13/2021	LBC Capital	RECP COPIER-SEP15-OCT14/21	01-112-099-60311	$72.30
77529		9/13/2021	LBC Capital	CAO COPIER-SEP17-OCT16/21	01-112-099-60311	$16.99
77529		9/13/2021	LBC Capital	CLERKS COPIER-SEP17-OCT16/21	01-112-099-60311	$227.80
77529		9/13/2021	LBC Capital	TREASURY COPIER-SEP17-OCT16/21	01-112-099-60311	$227.80
77537	*	9/13/2021	Linda Lyman	WEDNESDAY AUG 18, 2021	01-112-072-60129	$275.00
77537	*	9/13/2021	Linda Lyman	WEDNESDAY AUG 18, 2021	01-112-072-60129	$19.66
77537	*	9/13/2021	Linda Lyman	FRIDAY AUG 27, 2021	01-112-072-60129	$175.00
77537	*	9/13/2021	Linda Lyman	FRIDAY AUG 27, 2021	01-112-072-60129	$26.88
77537	*	9/13/2021	Linda Lyman	SATURDAY AUG 28, 2021	01-112-072-60129	$275.00
77537	*	9/13/2021	Linda Lyman	SATURDAY AUG 28, 2021	01-112-072-60129	$9.09
77544		9/13/2021	Merchant Paper Company	TOWN HALL - SUPPLIES	01-112-099-60315	$391.78
77551		9/13/2021	Monarch Office Supply	OFFICE SUPPLIES - AUG 2021	01-112-099-60301	$1,951.72
77554		9/13/2021	Eagle Office Solutions Inc	TOWN HALL - DESKS & DIVIDERS	01-112-099-60358	$2,071.83
77554		9/13/2021	Eagle Office Solutions Inc	TOWN HALL - DESKS & DIVIDERS	01-112-360-72057	$1,155.99
77559		9/13/2021	Orkin Canada Corporation	TOWN HALL - PEST CONTROL	01-112-099-60315	$98.71
77559		9/13/2021	Orkin Canada Corporation	TOWN HALL - PEST CONTROL	01-112-099-60315	$98.71
77561		9/13/2021	Pearsall Marshall Halliwell & Seaton	TITLE SEARCH - LORNA ST	01-112-099-60319	$1,011.14
77561		9/13/2021	Pearsall Marshall Halliwell & Seaton	TITLE SEARCH - CENTENNIAL CRES	01-112-099-60319	$370.30
77575	*	9/13/2021	Deanna Reid	THURSDAY AUGUST 26, 2021	01-112-072-60129	$175.00
77575	*	9/13/2021	Deanna Reid	THURSDAY AUGUST 26, 2021	01-112-072-60129	$22.20
77578		9/13/2021	RKM Awards & Promotional Products	PW - REPLACEMENT MASK	01-112-360-72057	$309.35
77580		9/13/2021	Royal Benefits Inc	BENEIFTS - AUG 2021	01-112-072-60222	$589.84
77589		9/13/2021	Shillington McCall LLP	ARNER STOP SPILL	01-112-099-60319	$2,037.39
77590		9/13/2021	Shred-It International ULC	RECORDS ARCHIVE DESTRUCTION	01-112-099-60317	$117.53
77606		9/13/2021	Thomson Reuters Canada	ONT PLAN PRAC - SUBSCRIPTION	01-112-099-60320	$442.05
77621		9/13/2021	Windsor Factory Supply	FIRE - COERALLS	01-112-360-72057	$457.92
77630		9/21/2021	Cogeco	2021 DiVISION RD N	01-112-099-60327	$310.05
77635		9/21/2021	HYDRO ONE	2021 Division Admin #J027150	01-112-099-60314	$2,601.87
77641		9/21/2021	Telus Mobility	CELL PHONE - AUG 28 - SEP 27	01-112-099-60327	$356.16
77646		9/27/2021	Audrey Festeryga	A FESTERYGA LIBERAL CAMPAIGN	01-112-066-41270	$300.00
77652		9/27/2021	TD Canada Trust - AP Visa	CASH RECEIPT 608138	01-112-099-60317	$13.55
					Total For Department	$22,862.44

114

Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77441		9/13/2021	Applied Computer Solutions Inc	CARNEGIE - WIFI UPGRADE	01-114-099-60310	$381.60
77486		9/13/2021	eSCRIBE Software Ltd	ESCRIBE-WEBCAST & CLOSED CAP	01-114-099-60309	$18,011.51
77487		9/13/2021	eSolutionsGroup Limited	TECH SUPPORT	01-114-099-60310	$222.60
77601		9/13/2021	StreetScan Canada ULC	ROAD ASSET MANAGEMENT	01-114-099-60309	$5,851.20
77641		9/21/2021	Telus Mobility	CELL PHONE - AUG 28 - SEP 27	01-114-099-60327	$190.42
					Total For Department	$24,657.33

120

Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77519		9/13/2021	Ketchum Manufacturing Inc.	2022 DOG TAGS	01-120-280-60137	$1,247.59
77552		9/13/2021	Municipality of Leamington	ANIMAL CTRL-TRAP'G JUN-JUL2021	01-120-280-60124	$1,424.64
77620		9/13/2021	Windsor Essex County Humane Society	CAT VOUCHER PROGRAM-JUL 2021	01-120-280-60377	$950.00
77620		9/13/2021	Windsor Essex County Humane Society	STRAY CAT PROGRAM-JULY 2021	01-120-280-60125	$300.00
					Total For Department	$3,922.23

121

Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77436		9/8/2021	Kingsville Home Hardware	FIRE HALL - SUPPLIES	01-121-099-60315	$37.19
77436		9/8/2021	Kingsville Home Hardware	FIRE - DRILL BITS	01-121-099-60315	$22.69
77436		9/8/2021	Kingsville Home Hardware	FIRE - BALLASTS	01-121-099-60315	$113.94
77436		9/8/2021	Kingsville Home Hardware	FIRE - LAMPS	01-121-099-60315	$54.42
77436		9/8/2021	Kingsville Home Hardware	FIRE - BOAT SUPPLIES	01-121-360-70909	$60.09
77436		9/8/2021	Kingsville Home Hardware	FIRE - LANTERN	01-121-360-70909	$26.44
77436		9/8/2021	Kingsville Home Hardware	FIRE - BOAT SUPPLIES	01-121-360-70909	$20.34
77436		9/8/2021	Kingsville Home Hardware	FIRE - EQUIPMENT REPAIR	01-121-099-60316	$15.25
77436		9/8/2021	Kingsville Home Hardware	FIRE - TRAILER LIGHTS	01-121-099-60316	$41.69
77436		9/8/2021	Kingsville Home Hardware	FIRE - STRAPS	01-121-360-70909	$25.43
77436		9/8/2021	Kingsville Home Hardware	FIRE - SMOKE ALARMS	01-121-100-60710	$242.74
77436		9/8/2021	Kingsville Home Hardware	FIRE - SMOKE ALARMS	01-121-100-60710	$448.69
77436		9/8/2021	Kingsville Home Hardware	FIRE - UNIT 215	01-121-099-60316	$35.61
77436		9/8/2021	Kingsville Home Hardware	FIRE - DRY WALL SCREWS	01-121-099-60315	$10.17
77436		9/8/2021	Kingsville Home Hardware	FIRE - 4 CYCLE FUEL	01-121-099-60340	$50.83
77461		9/13/2021	Cheema Cleaning Services Ltd	CLEANING SERVICES - AUG 2021	01-121-099-60341	$356.16
77461		9/13/2021	Cheema Cleaning Services Ltd	CLEANING SERVICES - AUG 2021	01-121-099-60341	$183.17
77465		9/13/2021	Cintas Canada Limited	FIRE - MATS NORTH	01-121-099-60315	$45.53
77465		9/13/2021	Cintas Canada Limited	FIRE - MATS KING	01-121-099-60315	$83.17
77465		9/13/2021	Cintas Canada Limited	FIRE - MATS NORTH	01-121-099-60315	$45.53
77465		9/13/2021	Cintas Canada Limited	FIRE - MATS NORTH	01-121-099-60315	$24.10
77465		9/13/2021	Cintas Canada Limited	FIRE - MATS KING	01-121-099-60315	$83.16
77465		9/13/2021	Cintas Canada Limited	FIRE - MATS NORTH	01-121-099-60315	$45.53
77465		9/13/2021	Cintas Canada Limited	FIRE - MATS NORTH	01-121-099-60315	$83.16
77468		9/13/2021	Commercial Truck Equipment Co	FIRE - UNIT 219	01-121-099-60316	$508.80
77480		9/13/2021	D & R Apparel Inc	FIRE - TSHIRTS & GOLF POLO'S	01-121-072-60216	$671.62
77493		9/13/2021	Fastenal Canada	FIRE & CARNEGIE-CARBON DETECT	01-121-099-60315	$742.47
77495		9/13/2021	Fireservice Management Ltd.	FIRE - EQUIPMENT REPAIR	01-121-099-60316	$300.01
77495		9/13/2021	Fireservice Management Ltd.	FIRE - EQUIPMENT REPAIR	01-121-099-60316	$292.82
77495		9/13/2021	Fireservice Management Ltd.	FIRE - EQUIPMENT REPAIR	01-121-099-60316	$140.20
77513		9/13/2021	Inland Liferafts & Marine Limited	FIRE - CARABINER	01-121-099-60756	$116.54
77531		9/13/2021	Levitt-Safety	FIRE - 4 x GAS MONITOR	01-121-099-60358	$756.87
77531		9/13/2021	Levitt-Safety	FIRE - CABLE REPAIR FILL STN	01-121-099-60316	$555.71
77543		9/13/2021	Melton Bros.Welding & Marine Ltd	FIRE - BOAT BEACH WHEELS	01-121-360-70909	$340.21
77549		9/13/2021	Minister of Finance (Fire)	FIRE - HAZMAT TRAINING	01-121-072-60118	$1,040.00
77550		9/13/2021	M&L Supply	FIRE - 219 ELBOW	01-121-099-60316	$200.30
77551		9/13/2021	Monarch Office Supply	OFFICE SUPPLIES - AUG 2021	01-121-099-60301	$38.83
77555		9/13/2021	Original Guys Pizza Pies	FIRE - MEAL INCIDENT 21-187	01-121-099-60317	$200.00
77571		9/13/2021	Public Safety Services	FIRE - PAGING SYSTEM N STATION	01-121-360-72136	$2,302.82
77571		9/13/2021	Public Safety Services	FIRE - PAGING SYSTEM S STATION	01-121-360-72136	$2,302.82
77582		9/13/2021	Safedesign Apparel Ltd.	FIRE - BOOTS T WINDIBANK	01-121-099-60701	$577.75
77582		9/13/2021	Safedesign Apparel Ltd.	FIRE-LAMBIER,HUDVAGNER,TOPLASS	01-121-099-60701	$7,996.50
77582		9/13/2021	Safedesign Apparel Ltd.	FIRE - SHIELD HOLDER	01-121-099-60701	$54.24
77583		9/13/2021	Sam's Service Facility	FIRE - CAR 4 TIRE VALVE STEM	01-121-099-60316	$70.30
77586		9/13/2021	Security One Alarm Systems	ALARM MONITORING 2021-2022	01-121-099-60315	$305.16
77586		9/13/2021	Security One Alarm Systems	ALARM MONITORING 2021-2022	01-121-099-60315	$305.16
77596		9/13/2021	Speedprint Inc.	FIRE-SMOKE/CARBON RELEASE FORM	01-121-099-60301	$163.83
77605		9/13/2021	Thames Communications Ltd.	FIRE - EQUIPMENT REPAIR	01-121-099-60316	$164.21
77605		9/13/2021	Thames Communications Ltd.	FIRE - EQUIPMENT REPAIR	01-121-099-60316	$516.94
77609		9/13/2021	Truax Lumber	FIRE - LIGHTS	01-121-099-60315	$183.13
77609		9/13/2021	Truax Lumber	FIRE - SUPPLIES	01-121-099-60315	$8.13
77609		9/13/2021	Truax Lumber	FIRE - SCREWS	01-121-099-60315	$56.82
77609		9/13/2021	Truax Lumber	FIRE - CAULKING	01-121-099-60315	$13.22
77619		9/13/2021	Warkentin Plumbing	FIRE - AIR CONDITIONER	01-121-099-60315	$4,702.33
77621		9/13/2021	Windsor Factory Supply	FIRE - THREADED ROD	01-121-099-60315	$4.99
77621		9/13/2021	Windsor Factory Supply	FIRE - SUPPLIES	01-121-100-60705	$429.59
77621		9/13/2021	Windsor Factory Supply	FIRE - PIPE CLAMP	01-121-099-60315	$3.76
77627		9/21/2021	Allstream Business Inc	Fire Emergency Calls	01-121-099-60327	$50.38
77631		9/21/2021	E.L.K. Energy Inc	120 Fox St	01-121-099-60314	$332.68
77632		9/21/2021	Gosfield North Communications	COTTAM FIRE HALL	01-121-099-60327	$126.46
77635		9/21/2021	HYDRO ONE	1720 Division Rd N	01-121-099-60314	$951.21

77641		9/21/2021	Telus Mobility	CELL PHONE - AUG 28 - SEP 27	01-121-099-60327	$249.31
					Total For Department	$29,931.15

122

Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77439		9/8/2021	Minister of Finance (OPP)	OPP CONTRACT - AUG 2021	01-122-072-60120	$281,795.00
77461		9/13/2021	Cheema Cleaning Services Ltd	CLEANING SERVICES - AUG 2021	01-122-099-60341	$1,922.24
77461		9/13/2021	Cheema Cleaning Services Ltd	CLEANING SERVICES - AUG 2021	01-122-099-60341	$284.93
77465		9/13/2021	Cintas Canada Limited	OPP - MATS	01-122-099-60315	$148.15
77465		9/13/2021	Cintas Canada Limited	OPP - MATS	01-122-099-60315	$107.45
77465		9/13/2021	Cintas Canada Limited	OPP - MATS	01-122-099-60315	$123.73
77471		9/13/2021	Culligan Water	WATER COOLER - OPP	01-122-099-60315	$35.56
77498		9/13/2021	Gerry's Auto Clinic	EQUIP - VEHICLE SERVICE	01-122-030-21390	$51.62
77498		9/13/2021	Gerry's Auto Clinic	EQUIP - VEHICLE SERVICE	01-122-030-21391	$49.19
77509		9/13/2021	Hotel-Dieu Grace Healthcare	EQUIP-CELL,CAR INS, GAS,PRINTR	01-122-030-21390	$366.38
77509		9/13/2021	Hotel-Dieu Grace Healthcare	EQUIP-CELL,CAR INS, GAS,PRINTR	01-122-030-21391	$394.68
77532		9/13/2021	Limelight & Electric	OPP - INTERMATIC TRIPPERS	01-122-099-60315	$5.31
77544		9/13/2021	Merchant Paper Company	OPP - SUPPLIES	01-122-099-60315	$214.41
77577		9/13/2021	Ricoh Canada	OPP LEASE & COPIES JUN21-JUL21	01-122-099-60311	$308.66
77609		9/13/2021	Truax Lumber	OPP - DRYWALL	01-122-099-60315	$190.63
77609		9/13/2021	Truax Lumber	OPP - WASHER	01-122-099-60315	$9.72
77609		9/13/2021	Truax Lumber	OPP - LAMPS	01-122-099-60311	$41.89
77631		9/21/2021	E.L.K. Energy Inc	41 Division St S	01-122-099-60314	$838.15
77632		9/21/2021	Gosfield North Communications	OPP - TALBOT ST COTTAM	01-122-099-60327	$121.88
77638		9/21/2021	Reliance Home Comfort	41 Division St S	01-122-099-60314	$37.61
77642		9/21/2021	Town of Kingsville (water)	41 Division St S	01-122-099-60314	$189.49
					Total For Department	$287,236.68

124

Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77435	*	9/8/2021		RFND - BP2020-0247 582 ROAD 2W	01-124-064-41125	$650.00
77435	*	9/8/2021		RFND BP2020-0280 582 ROAD 2W	01-124-064-41120	$304.40
77541		9/13/2021	MC Business Solutions Ltd	BLDG COPIES - MAY-AUG 2021	01-124-099-60301	$126.92
77548		9/13/2021	Wayne Mills Consulting	BLDG - INSPECTIONS AUG 3-13	01-124-072-60120	$6,003.84
77548		9/13/2021	Wayne Mills Consulting	BLDG - INSPECTIONS AUG 16-26	01-124-072-60120	$5,128.70
77548		9/13/2021	Wayne Mills Consulting	BLDG - INSPECTIONS AUG30-SEP10	01-124-072-60120	$4,965.88
77551		9/13/2021	Monarch Office Supply	OFFICE SUPPLIES - AUG 2021	01-124-099-60301	$1.34
77641		9/21/2021	Telus Mobility	CELL PHONE - AUG 28 - SEP 27	01-124-099-60327	$239.14
					Total For Department	$17,420.22

130

Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77433		9/8/2021	County Wide Tree Service	TREE TRIM - PRINCE ALBERT	01-130-099-60426	$221.33
77433		9/8/2021	County Wide Tree Service	TREE TRIM - VICTORIA	01-130-099-60426	$442.66
77433		9/8/2021	County Wide Tree Service	TREE TRIM - PARK LANE	01-130-099-60426	$221.33
77433		9/8/2021	County Wide Tree Service	FALLEN TREE - STORM RD 2	01-130-099-60426	$368.88
77433		9/8/2021	County Wide Tree Service	TREE TRIM - CTY RD 31	01-130-099-60426	$407.04
77436		9/8/2021	Kingsville Home Hardware	PW - PAINT & SHOP SUPPLIES	01-130-099-60455	$66.11
77436		9/8/2021	Kingsville Home Hardware	PW - BIA PLANTER	01-130-099-60455	$5.70
77436		9/8/2021	Kingsville Home Hardware	PW - PARTS FOR SWEEPER	01-130-110-60422	$16.66
77436		9/8/2021	Kingsville Home Hardware	PW - PARTS FOR SALTERS	01-130-122-60421	$25.90
77436		9/8/2021	Kingsville Home Hardware	PW - KEYS	01-130-099-60335	$17.83
77436		9/8/2021	Kingsville Home Hardware	PW - PAINT FOR SALTERS	01-130-122-60421	$12.18
77436		9/8/2021	Kingsville Home Hardware	PW - SEED SPRAYERS	01-130-118-60416	$75.28
77436		9/8/2021	Kingsville Home Hardware	PW - VETERAN SIGN POST	01-130-132-60428	$10.17
77436		9/8/2021	Kingsville Home Hardware	PW - RAKES & SHOVELS	01-130-099-60357	$42.71
77436		9/8/2021	Kingsville Home Hardware	PW - BIA BRICKS	01-130-099-60648	$7.21
77436		9/8/2021	Kingsville Home Hardware	PW - VOLTAGE TESTER	01-130-099-60357	$28.48
77436		9/8/2021	Kingsville Home Hardware	PW - CEMENT FOR FUEL STATION	01-130-099-60315	$18.29
77436		9/8/2021	Kingsville Home Hardware	PW - 3/8" SOCKET	01-130-099-60357	$13.40
77449		9/13/2021	Bell Canada (Special Billing)	RELOCATE PEDESTAL - ROAD 2 E	01-130-360-72024	$1,048.87
77458		9/13/2021	Canada Heavy Equipment College	PW - HEAVY EQUIPMENT TESTING	01-130-098-60254	$1,698.00
77470		9/13/2021	Coxon's Sales and Rentals Ltd	PW - OFFICE TRAILER RENTAL	01-130-099-60318	$590.21
77471		9/13/2021	Culligan Water	WATER COOLER - PW	01-130-099-60315	$28.44
77475		9/13/2021	Deer Run Excavating	REPLACE CULVERT	01-130-141-60414	$4,884.48
77482		9/13/2021	Economy Rental Centre	PW - CHAINSAW OIL	01-130-099-60335	$114.48
77488		9/13/2021	Essex Free Press	AD - INDEMINITY DEPOSIT REFUND	01-130-099-60306	$203.01
77492		9/13/2021	exp Services Inc.	ALBUNA/RD 11 - CULVERT REPLACE	01-130-360-71962	$1,089.08

77496	9/13/2021	Fusion Managed Services	COPIER METER READS-JUL7-AUG3	01-130-099-60301	$22.42
77500	9/13/2021	GFL Environmental Inc	FRONT END-COTTAM/LP CONDO	01-130-400-60380	$502.58
77504	9/13/2021	Go Evo	ROAD/SIDEWALK SOFTWARE	01-130-110-60418	$4,640.25
77505	9/13/2021	Golder Associates	GEOTECH & ENVIRO SERV-CLARK ST	01-130-360-72050	$1,609.68
77505	9/13/2021	Golder Associates	MATERIALS TESTING - JASPERSON	01-130-360-71925	$4,818.95
77505	9/13/2021	Golder Associates	MATERIALS TESTING - MAIN ST W	01-130-360-71546	$3,155.01
77505	9/13/2021	Golder Associates	GEOTECH&ENVIRO SERV-CLARKE ST	01-130-360-72050	$3,527.28
77505	9/13/2021	Golder Associates	MATERIAL TESTING - JASPERSON	01-130-360-71925	$872.04
77510	9/13/2021	Hurricane SMS Inc	CATCH BASIN CLEAN PROG - 2021	01-130-141-60439	$2,035.20
77510	9/13/2021	Hurricane SMS Inc	CATCH BASIN CLEAN PROG - 2021	01-130-141-60439	$2,136.96
77510	9/13/2021	Hurricane SMS Inc	CATCH BASIN CLEAN PROG - 2021	01-130-141-60439	$2,238.72
77514	9/13/2021	Jeff Shepley Excavating Ltd.	TRUCKING - GRAVEL RD MTCE	01-130-138-60432	$7,489.53
77517	9/13/2021	Kelcom Radio Division	AVL & RADIOS FOR FLEET - AUG	01-130-099-60460	$761.93
77517	9/13/2021	Kelcom Radio Division	AVL & RADIOS FOR FLEET - SEPT	01-130-099-60460	$761.93
77529	9/13/2021	LBC Capital	PW COPIER-SEP17-OCT16/21	01-130-099-60311	$43.81
77530	9/13/2021	Leamington Int. Trucks	12-03 - PARTS	01-130-099-60316	$7.96
77530	9/13/2021	Leamington Int. Trucks	12-03 - AIR DRYER	01-130-099-60316	$818.37
77530	9/13/2021	Leamington Int. Trucks	12-03 - PARTS	01-130-099-60316	$26.29
77530	9/13/2021	Leamington Int. Trucks	12-03 - PARTS	01-130-099-60316	$20.41
77530	9/13/2021	Leamington Int. Trucks	16-0 - REPAIR TRANSMISSION	01-130-110-60422	$1,443.97
77530	9/13/2021	Leamington Int. Trucks	18-07 - SAFETY & SERVICE	01-130-099-60316	$2,400.61
77533	9/13/2021	Linde Canada Limited 15687	PW - CYLINDER LEASE	01-130-099-60318	$276.89
77536	9/13/2021	LSI Supply Inc	PW - 17-04 ROLLER CHAIR	01-130-099-60316	$49.83
77542	9/13/2021	McTague Law Firm	LAND EXPROPRIATION-MAIN ST W	01-130-360-71546	$496.08
77542	9/13/2021	McTague Law Firm	LAND EXPROPRIATION-JASPERSON	01-130-360-71925	$459.78
77546	9/13/2021	Messer Canada Inc.,	PW - CYLINDER RENTALS	01-130-099-60335	$136.02
77557	9/13/2021	Ontario Spring & Alignment	15-01 - RIGHT REAR SPRING	01-130-099-60316	$613.10
77557	9/13/2021	Ontario Spring & Alignment	15-01 - LEFT REAR SPRING	01-130-099-60316	$596.31
77559	9/13/2021	Orkin Canada Corporation	PW - PEST CONTROL	01-130-099-60315	$98.71
77565	9/13/2021	Douglas J. Plumb	TREE ASSESSMENTS - VARIOUS	01-130-099-60426	$195.00
77566	9/13/2021	Pollard Distribution Inc	DUST CONTROL	01-130-138-60436	$3,021.70
77572	9/13/2021	Queens Auto Supply	PW - SM ENGINE OIL	01-130-099-60335	$35.59
77572	9/13/2021	Queens Auto Supply	PW - STARTING FLUID	01-130-099-60316	$6.15
77572	9/13/2021	Queens Auto Supply	PW - BULK SHOP TOWELS	01-130-099-60335	$95.63
77572	9/13/2021	Queens Auto Supply	PW - SMALL ENGINE OIL	01-130-099-60335	$5.50
77572	9/13/2021	Queens Auto Supply	PW - AIR FILTER	01-130-099-60316	$14.12
77572	9/13/2021	Queens Auto Supply	PW - POWER WASHER SOAP	01-130-099-60335	$157.57
77573	9/13/2021	RC Spencer Associates Inc.	ENG SERV-W SIDE COLLECTOR RD A	01-130-099-60319	$900.57
77573	9/13/2021	RC Spencer Associates Inc.	EN SERV-RD 2E RECONSTRUCTION	01-130-360-72024	$18,945.67
77573	9/13/2021	RC Spencer Associates Inc.	ENG SERV - ESSELTINE DRAIN	01-130-360-71547	$1,869.84
77580	9/13/2021	Royal Benefits Inc	BENEIFTS - AUG 2021	01-130-072-60222	$704.16
77583	9/13/2021	Sam's Service Facility	19-03 - SERVICE	01-130-099-60316	$105.32
77583	9/13/2021	Sam's Service Facility	17-03 - BATTERY & SERVICE	01-130-099-60316	$299.22
77587	9/13/2021	Sentinel Pole & Traffic Equipment Li	PW - SIGN BRACKETS	01-130-132-60428	$3,931.13
77588	9/13/2021	Shepley Road Maintenance Ltd.	2021 RURAL ROAD PROGRAM	01-130-360-72018	$4,413.21
77588	9/13/2021	Shepley Road Maintenance Ltd.	2021 RURAL ROAD PROGRAM	01-130-360-72020	$12,569.90
77588	9/13/2021	Shepley Road Maintenance Ltd.	2021 RURAL ROAD PROGRAM	01-130-360-72021	$9,248.84
77595	9/13/2021	Southwestern Sales Corp. Ltd.	PW - STONE	01-130-099-60315	$796.30
77595	9/13/2021	Southwestern Sales Corp. Ltd.	PW - CLEAR 3/4" STONE STOCK	01-130-138-60432	$387.37
77597	9/13/2021	Stantec Consulting Ltd.	PARK ST - CONS SERVICES	01-130-360-71744	$1,070.43
77598	9/13/2021	Stanton Construction & Restoration	FENCE DAMAGE-SIDEWALK RECON	01-130-144-60438	$1,070.68
77602	9/13/2021	Sunparlour Machine Maintenance	PHRAGMITES - JUL 31 - AUG 7	01-130-099-60427	$13,208.44
77602	9/13/2021	Sunparlour Machine Maintenance	PHRAGMITES - AUG 14 - AUG 21	01-130-099-60427	$18,245.56
77602	9/13/2021	Sunparlour Machine Maintenance	PHRAGMITES - JUL 17 - JUL 24	01-130-099-60427	$15,223.29
77609	9/13/2021	Truax Lumber	PW - TREE GRATE CAULKING	01-130-099-60455	$30.50
77609	9/13/2021	Truax Lumber	PW - TAPE MEASURE	01-130-099-60357	$28.48
77609	9/13/2021	Truax Lumber	PW - MESSAGE BOARD LOCKS	01-130-360-72114	$87.49
77609	9/13/2021	Truax Lumber	PW - BIKE RACK HARDWARE	01-130-099-60455	$38.64
77616	9/13/2021	Viking Cives Ltd.	PW - 12-03 TARP	01-130-099-60316	$3,154.56
77617	9/13/2021	Waddick Fuels	PW - GASOLINE	01-130-099-60340	$1,458.75
77617	9/13/2021	Waddick Fuels	PW - DIESEL	01-130-099-60340	$785.72
77617	9/13/2021	Waddick Fuels	PW - GASOLINE	01-130-099-60340	$2,475.66
77617	9/13/2021	Waddick Fuels	PW - DIESEL	01-130-099-60340	$1,004.28
77617	9/13/2021	Waddick Fuels	PW - DIESEL	01-130-099-60340	$657.90
77617	9/13/2021	Waddick Fuels	PW - GASOLINE	01-130-099-60340	$829.94
77617	9/13/2021	Waddick Fuels	PW - GASOLINE	01-130-099-60340	$107.75
77618	9/13/2021	Walker Aggregates Inc.	PW - GRAVEL ROAD MAINTENANCE	01-130-138-60432	$3,736.41
77618	9/13/2021	Walker Aggregates Inc.	PW - GRAVEL ROAD MTC 2021	01-130-138-60432	$22,212.55
77622	9/13/2021	Wolseley Canada Inc	PW - COPPER TUBE	01-130-099-60335	$1,721.78
77624	9/13/2021	Work Authority	BOOTS - S MATHIES, E MARQUES	01-130-072-60216	$457.92
77625	9/13/2021	WSP Canada Inc.	TRANSPORTATION MASTER PLAN	01-130-360-72110	$6,100.76
77629	9/21/2021	Canada Heavy Equipment College	TRUCK & LOADER ASSESSMENTS	01-130-098-60254	$2,246.82

77631		9/21/2021	E.L.K. Energy Inc	390 Main St E Traffic Lights	01-130-110-60402	$60.67
77631		9/21/2021	E.L.K. Energy Inc	Wigle Traffic Lights	01-130-110-60402	$47.77
77631		9/21/2021	E.L.K. Energy Inc	Jasperson Traffic Lights	01-130-110-60402	$172.15
77631		9/21/2021	E.L.K. Energy Inc	Street Lights - Kingsville	01-130-114-60412	$4,741.97
77631		9/21/2021	E.L.K. Energy Inc	Division Traffic Lights	01-130-110-60402	$133.72
77631		9/21/2021	E.L.K. Energy Inc	Spruce Traffic Lights	01-130-110-60402	$172.15
77631		9/21/2021	E.L.K. Energy Inc	Santos & Main Traffic Lights	01-130-110-60402	$27.98
77631		9/21/2021	E.L.K. Energy Inc	Jasperson Crosswalk	01-130-110-60402	$19.77
77631		9/21/2021	E.L.K. Energy Inc	Street Lights - Cottam	01-130-114-60412	$998.32
77634		9/21/2021	J & J Lepera Infrastuctures Inc.	ROAD 2 E RECONSTRUCTION PH 1	01-130-360-72024	$386,253.50
77635		9/21/2021	HYDRO ONE	Streetlights - Kratz	01-130-114-60412	$3.24
77635		9/21/2021	HYDRO ONE	Combination All Street Lights	01-130-114-60412	$2,505.60
77635		9/21/2021	HYDRO ONE	PW Garage	01-130-099-60314	$847.70
77639		9/21/2021	Shepley Road Maintenance Ltd.	2021 RURAL ROAD PROGRAM	01-130-360-72109	$137,379.33
77640		9/21/2021	Sherway Contracting	WTR MAIN - CLARK ST REPLACEMNT	01-130-360-72050	$178,716.80
77641		9/21/2021	Telus Mobility	CELL PHONE - AUG 28 - SEP 27	01-130-099-60327	$45.79
77641		9/21/2021	Telus Mobility	CELL PHONE - AUG 28 - SEP 27	01-130-099-60327	$559.68
77645		9/27/2021	Enbridge Gas Inc	BRIDGE #18RD11 RELOCATION	01-130-360-71825	$22,054.50
77648		44466	Hydro One Networks Inc	FILE 20-1000 JASPERSON LANE	01-130-360-71925	$4,569.69
					Total For Department	**$946,685.78**

131

Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77489		9/13/2021	Essex-Windsor Solid Waste	WASTE DISPOSAL - JULY 2021	01-131-400-60370	$21,967.92
77489		9/13/2021	Essex-Windsor Solid Waste	FIXED COSTS - JULY 2021	01-131-400-60370	$40,211.00
77489		9/13/2021	Essex-Windsor Solid Waste	YARD WASTE - JULY 2021	01-131-400-60370	$3,490.74
77500		9/13/2021	GFL Environmental Inc	WASTE COLLECTION - AUG 2021	01-131-400-60380	$52,907.25
77500		9/13/2021	GFL Environmental Inc	FRONT END-GREENHILL/JASPERSON	01-131-400-60380	$94.79
77647		9/27/2021	GFL Environmental Inc	WASTE/YARD COLLECTION SEP 2021	01-131-400-60380	$45,840.70
77647		9/27/2021	GFL Environmental Inc	WASTE/YARD COLLECTION SEP 2021	01-131-400-60382	$7,151.85
77647		9/27/2021	GFL Environmental Inc	WASTE/YARD COLLECTION OCT 2021	01-131-400-60380	$45,780.84
77647		9/27/2021	GFL Environmental Inc	WASTE/YARD COLLECTION OCT 2021	01-131-400-60382	$7,151.85
77647		9/27/2021	GFL Environmental Inc	FRONT END - COTTAM/LP CONDO	01-131-400-60380	$499.78
					Total For Department	$225,096.72

151

Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77482		9/13/2021	Economy Rental Centre	CEMETERY - BOBCAT	01-151-072-60121	$278.25
77522		9/13/2021	KnM Yard Care	CEMETARY GRASS CUT - JULY	01-151-072-60120	$7,719.01
77631		9/21/2021	E.L.K. Energy Inc	Greenhill Cemetery	01-151-099-60314	$15.50
77642		9/21/2021	Town of Kingsville (water)	Greenhill Cemetery	01-151-099-60314	$66.74
					Total For Department	$8,079.50

170

Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77436		9/8/2021	Kingsville Home Hardware	P&R - TAPE	01-170-099-60315	$4.47
77436		9/8/2021	Kingsville Home Hardware	P&R - TAPE	01-170-099-60315	$15.99
77436		9/8/2021	Kingsville Home Hardware	P&R - PAINT SUPPLIES	01-170-099-60315	$15.47
77436		9/8/2021	Kingsville Home Hardware	P&R - GARBAGE BAGS	01-170-099-60335	$14.99
77436		9/8/2021	Kingsville Home Hardware	P&R - KEYS	01-170-099-60315	$35.04
77436		9/8/2021	Kingsville Home Hardware	P&R - PAINT THINNER	01-170-099-60315	$44.28
77436		9/8/2021	Kingsville Home Hardware	P&R - GLOVES	01-170-099-60315	$2.98
77436		9/8/2021	Kingsville Home Hardware	P&R - KEY TAGS	01-170-099-60315	$18.80
77436		9/8/2021	Kingsville Home Hardware	ARENA - SHOP SUPPLIES	01-170-099-60335	$38.98
77436		9/8/2021	Kingsville Home Hardware	ARENA - SHOP SUPPLIES	01-170-099-60335	$24.97
77436		9/8/2021	Kingsville Home Hardware	ARENA - PARTS	01-170-099-60315	$17.96
77436		9/8/2021	Kingsville Home Hardware	ARENA - KEYS	01-170-099-60335	$2.19
77436		9/8/2021	Kingsville Home Hardware	ARENA - SUPPLIES	01-170-099-60335	$6.49
77444		9/13/2021	B&T Waechter Holdings Ltd (Cdn Tire)	P&R - SCREW DRIVER SET	01-170-099-60335	$54.99
77444		9/13/2021	B&T Waechter Holdings Ltd (Cdn Tire)	P&R - HAMMER, CHISEL, PUNCH	01-170-099-60335	$61.97
77451		9/13/2021	Black & McDonald Limited	ARENA - REPAIR REFRIG PLANT SY	01-170-099-60316	$18,413.05
77464		9/13/2021	CIMCO Refrigeration	ARENA - DEHUMIDIFIER UNIT	01-170-360-72038	$6,450.00
77464		9/13/2021	CIMCO Refrigeration	ARENA - DEHUMIDIFIER UNIT	01-170-360-72038	$131,625.00
77465		9/13/2021	Cintas Canada Limited	ARENA - MATS	01-170-099-60315	$100.04
77465		9/13/2021	Cintas Canada Limited	ARENA - MATS	01-170-099-60315	$100.04
77465		9/13/2021	Cintas Canada Limited	ARENA - MATS	01-170-099-60315	$100.04
77471		9/13/2021	Culligan Water	WATER COOLER - ARENA	01-170-099-60315	$27.95
77474	*	9/13/2021	Darcy School of Dance	P2P FORM 016	01-170-000-15000	$600.00

77484	*	9/13/2021	Erie North Shore Minor Hockey Assoca	P2P FORM 17 & 18	01-170-000-15000	$855.00
77484	*	9/13/2021	Erie North Shore Minor Hockey Assoca	P2P FORM 020	01-170-000-15000	$630.00
77494		9/13/2021	The Feed Store	P&R - GLOVES	01-170-099-60335	$35.90
77496		9/13/2021	Fusion Managed Services	COPIER METER READS-JUL7-AUG3	01-170-099-60301	$61.59
77501	*	9/13/2021	Joel Giesbreceht	RFND - GROVEDALE BALCONY USE	01-170-006-12063	$200.00
77502		9/13/2021	Gillett Sheet Metal Inc.	P&R - STEEL BACKSPLASHES	01-170-099-60315	$329.50
77515		9/13/2021	Jet Ice	P&R - PAINT	01-170-099-60315	$861.32
77529		9/13/2021	LBC Capital	P&R COPIER-SEP17-OCT16/21	01-170-099-60301	$86.10
77533		9/13/2021	Linde Canada Limited 15687	P&R - CYLINDER LEASE	01-170-099-60318	$246.90
77534		9/13/2021	Loblaw Inc.	P&R - SHOP SUPPLIES (BATTERIES	01-170-099-60335	$17.13
77534		9/13/2021	Loblaw Inc.	P&R - WATER/GATORADE	01-170-099-60301	$55.87
77539		9/13/2021	Mark's Commercial	BOOTS-K STEELE, R SPITSE	01-170-072-60216	$315.44
77544		9/13/2021	Merchant Paper Company	P&R - SUPPLIES	01-170-099-60335	$176.77
77544		9/13/2021	Merchant Paper Company	ARENA - SUPPLIES	01-170-099-60335	$141.16
77544		9/13/2021	Merchant Paper Company	ARENA - SUPPLIES	01-170-099-60335	$271.82
77544		9/13/2021	Merchant Paper Company	ARENA - SUPPLIES	01-170-099-60335	$84.69
77544		9/13/2021	Merchant Paper Company	ARENA - SUPPLIES	01-170-099-60335	$116.19
77544		9/13/2021	Merchant Paper Company	ARENA - SUPPLIES	01-170-099-60335	$135.97
77544		9/13/2021	Merchant Paper Company	ARENA - SUPPLIES	01-170-099-60335	$303.72
77544		9/13/2021	Merchant Paper Company	ARENA - SUPPLIES	01-170-099-60335	$221.90
77544		9/13/2021	Merchant Paper Company	ARENA - SUPPLIES	01-170-099-60335	$111.48
77544		9/13/2021	Merchant Paper Company	ARENA - SUPPLIES	01-170-099-60335	$53.57
77546		9/13/2021	Messer Canada Inc.,	ARENA - CYLINDER RENTALS	01-170-099-60340	$109.24
77551		9/13/2021	Monarch Office Supply	OFFICE SUPPLIES - AUG 2021	01-170-099-60301	$58.41
77559		9/13/2021	Orkin Canada Corporation	ARENA - PEST CONTROL	01-170-099-60315	$102.00
77585	*	9/13/2021	Sarah Parks Horsemanship	P2P FORM 023	01-170-000-15000	$549.18
77586		9/13/2021	Security One Alarm Systems	ALARM MONITORING 2021-2022	01-170-099-60315	$1,572.00
77593		9/13/2021	Soil&Material Engineering Inc.	ARENA - FLOOR INSPECT & TEST'G	01-170-099-60315	$1,500.00
77600	*	9/13/2021	Jeffrey Stephen	RFND - GROVEDALE OCT 21-23/22	01-170-006-12063	$1,500.00
77603		9/13/2021	Toni Sundin	P&R - BATTERIES	01-170-099-60335	$6.28
77609		9/13/2021	Truax Lumber	ARENA - RAGS	01-170-099-60335	$21.99
77609		9/13/2021	Truax Lumber	ARENA - SUPPLIES	01-170-099-60315	$18.99
77613		9/13/2021	Universal Doors Sales & Service	ARENA - BAY DOOR REPAIR	01-170-099-60315	$137.25
77615		9/13/2021	Vichem Manufacturing	ARENA - CLEANING SUPPLIES	01-170-099-60315	$358.82
77619		9/13/2021	Warkentin Plumbing	ARENA - REPAIR LEAK	01-170-099-60315	$184.92
77621		9/13/2021	Windsor Factory Supply	ARENA - SAFETY GOGGLES	01-170-099-60347	$6.88
77622		9/13/2021	Wolseley Canada Inc	ARENA - REPAIR SUPPLIES	01-170-099-60316	$33.46
77627		9/21/2021	Allstream Business Inc	Arena - Fax/Debit	01-170-099-60327	$98.21
77627		9/21/2021	Allstream Business Inc	Carnegie/Arena Elevator	01-170-099-60327	$49.02
77630		9/21/2021	Cogeco	1741 JASPERSON	01-170-099-60327	$110.43
77630		9/21/2021	Cogeco	1741 JASPERSON	01-170-099-60327	$112.56
77635		9/21/2021	HYDRO ONE	Arena Complex	01-170-099-60314	$4,967.27
77641		9/21/2021	Telus Mobility	CELL PHONE - AUG 28 - SEP 27	01-170-099-60327	$405.00
					Total For Department	$174,989.62

171

Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77433		9/8/2021	County Wide Tree Service	TREE REMOVAL - LAKESIDE PARK	01-171-099-60339	$1,915.12
77433		9/8/2021	County Wide Tree Service	TREE REMOVAL - ARENA	01-171-099-60339	$204.58
77436		9/8/2021	Kingsville Home Hardware	HS - YARD WASTE BAGS	01-171-150-60344	$10.65
77436		9/8/2021	Kingsville Home Hardware	P&R - CLEANER	01-171-099-60335	$11.17
77436		9/8/2021	Kingsville Home Hardware	P&R - BEACH CLEAN UP BAGS	01-171-099-60315	$35.60
77436		9/8/2021	Kingsville Home Hardware	HS - FRTLZER, GLOVES & TROWEL	01-171-150-60344	$96.78
77436		9/8/2021	Kingsville Home Hardware	P&R - SHOP SUPPLIES	01-171-099-60335	$100.23
77436		9/8/2021	Kingsville Home Hardware	P&R - SUPPLIES	01-171-099-60335	$11.17
77436		9/8/2021	Kingsville Home Hardware	P&R - LOCKS	01-171-099-60315	$151.85
77436		9/8/2021	Kingsville Home Hardware	P&R - HOSE BARB	01-171-099-60315	$2.52
77436		9/8/2021	Kingsville Home Hardware	P&R - CEMENT	01-171-099-60315	$98.91
77436		9/8/2021	Kingsville Home Hardware	P&R - GRINDER	01-171-099-60316	$7.82
77436		9/8/2021	Kingsville Home Hardware	P&R - GLOVES	01-171-099-60335	$9.15
77436		9/8/2021	Kingsville Home Hardware	P&R - SUPPLIES	01-171-099-60335	$32.74
77436		9/8/2021	Kingsville Home Hardware	P&R - PAIL	01-171-099-60335	$20.31
77436		9/8/2021	Kingsville Home Hardware	P&R - PAINT	01-171-099-60315	$24.39
77436		9/8/2021	Kingsville Home Hardware	P&R - BUSHINGS	01-171-099-60316	$3.04
77436		9/8/2021	Kingsville Home Hardware	P&R - CANADA FLAGS	01-171-099-60315	$30.44
77436		9/8/2021	Kingsville Home Hardware	P&R - CLEANER	01-171-099-60315	$16.76
77436		9/8/2021	Kingsville Home Hardware	P&R - PAINT SUPPLIES	01-171-099-60335	$52.46
77436		9/8/2021	Kingsville Home Hardware	P&R - GARBAGE BAGS	01-171-099-60335	$7.10
77436		9/8/2021	Kingsville Home Hardware	P&R - SHOP SUPPLIES	01-171-099-60315	$17.67
77436		9/8/2021	Kingsville Home Hardware	P&R - SHOP SUPPLIES	01-171-099-60335	$34.52
77436		9/8/2021	Kingsville Home Hardware	P&R - ROLLERS	01-171-099-60315	$14.24

77436	9/8/2021	Kingsville Home Hardware	P&R - SHOP SUPPLIES	01-171-099-60335	$15.76
77436	9/8/2021	Kingsville Home Hardware	P&R - CONNECTOR HOSE	01-171-099-60315	$6.10
77436	9/8/2021	Kingsville Home Hardware	P&R - SHOP SUPPLIES	01-171-099-60335	$57.97
77436	9/8/2021	Kingsville Home Hardware	ARENA - REACHING AID	01-171-099-60335	$20.34
77436	9/8/2021	Kingsville Home Hardware	P&R - HOSE	01-171-099-60315	$53.92
77436	9/8/2021	Kingsville Home Hardware	P&R - TOOL BELT	01-171-099-60335	$71.22
77436	9/8/2021	Kingsville Home Hardware	P&R - SHOP SUPPLIES	01-171-099-60335	$63.07
77436	9/8/2021	Kingsville Home Hardware	P&R - CEMENT	01-171-099-60315	$10.17
77436	9/8/2021	Kingsville Home Hardware	P&R - CONCRETE FORMS	01-171-099-60315	$9.15
77436	9/8/2021	Kingsville Home Hardware	P&R - PUMP COUPLING	01-171-099-60316	$0.80
77436	9/8/2021	Kingsville Home Hardware	P&R - SIENNA	01-171-099-60349	$45.85
77436	9/8/2021	Kingsville Home Hardware	P&R - YARD WASTE BAGS	01-171-099-60335	$7.10
77436	9/8/2021	Kingsville Home Hardware	P&R - CLEANER	01-171-099-60315	$23.41
77436	9/8/2021	Kingsville Home Hardware	P&R - GARBAGE BAGS	01-171-099-60337	$7.10
77444	9/13/2021	B&T Waechter Holdings Ltd (Cdn Tire)	P&R - PARTS	01-171-099-60316	$277.78
77446	9/13/2021	Alan Batke	HS - FLOWERBEDS & PLANTERS	01-171-150-60344	$284.87
77460	9/13/2021	Chapman Signs	P&R - COURT RESTRICTIONS SIGN	01-171-099-60315	$98.71
77466	9/13/2021	CnR Landscape	GRASS CUTTING CONTRACT - JUNE	01-171-072-60120	$9,903.28
77466	9/13/2021	CnR Landscape	GRASS CUTTING CONTRACT - JULY	01-171-072-60120	$9,903.28
77473	9/13/2021	Daniher Top Soil Ltd	P&R - SOIL	01-171-099-60337	$419.00
77482	9/13/2021	Economy Rental Centre	P&R - BOBCAT	01-171-099-60318	$59.02
77482	9/13/2021	Economy Rental Centre	P&R - CHAINSAW	01-171-099-60316	$21.45
77483	9/13/2021	Electrical Wholesale Supp.	P&R - CONTACTOR	01-171-099-60315	$57.49
77491	9/13/2021	Essex Readymix Inc.	P&R - CEMENT	01-171-099-60315	$506.26
77491	9/13/2021	Essex Readymix Inc.	P&R - CEMENT	01-171-099-60315	$689.93
77494	9/13/2021	The Feed Store	P&R - CHAIN SAW	01-171-099-60316	$91.25
77494	9/13/2021	The Feed Store	P&R - DRAIN PROTECTION	01-171-099-60337	$48.84
77505	9/13/2021	Golder Associates	LAKESIDE - GEOTECHNICAL REPORT	01-171-360-72120	$6,309.12
77511	9/13/2021	Huron Tractor Ltd	P&R - TRACTOR PARTS	01-171-099-60316	$3,264.60
77527	9/13/2021	Lawson Products Ltd.	P&R - PARTS	01-171-099-60316	$320.82
77564	9/13/2021	Plant Products	P&R - HERBICIDES	01-171-099-60337	$383.16
77564	9/13/2021	Plant Products	P&R - GRASS SEED	01-171-099-60337	$170.96
77564	9/13/2021	Plant Products	P&R - SELECTUS PURPOSE SPRAY	01-171-099-60337	$2,136.96
77567	9/13/2021	Practica	DOGGY BAGS	01-171-099-60335	$223.36
77572	9/13/2021	Queens Auto Supply	P&R - PARTS	01-171-099-60316	$39.54
77572	9/13/2021	Queens Auto Supply	P&R - SOCKETS	01-171-099-60316	$33.67
77572	9/13/2021	Queens Auto Supply	P&R - PARTS	01-171-099-60316	$19.27
77581	9/13/2021	Ruthven Nursery & Garden Centre	P&R - MULCH	01-171-099-60337	$111.94
77581	9/13/2021	Ruthven Nursery & Garden Centre	P&R - MULCH	01-171-099-60337	$279.84
77581	9/13/2021	Ruthven Nursery & Garden Centre	P&R - MULCH	01-171-099-60337	$279.84
77583	9/13/2021	Sam's Service Facility	20-06 - SERVICE	01-171-099-60316	$142.43
77583	9/13/2021	Sam's Service Facility	18-03 - SERVICE	01-171-099-60316	$173.47
77591	9/13/2021	Simplistic Lines Inc.	FIELD PAINT	01-171-099-60337	$915.84
77592 *	9/13/2021	Shannon Simonton	RFND - PICKLEBALL REDUCED RATE	01-171-066-40612	$11.06
77595	9/13/2021	Southwestern Sales Corp. Ltd.	P&R - GROVEDALE PARKING STONE	01-171-099-60337	$3.94
77595	9/13/2021	Southwestern Sales Corp. Ltd.	P&R - COTTAM STONE	01-171-099-60337	$388.10
77595	9/13/2021	Southwestern Sales Corp. Ltd.	P&R - BLDG MTCE STNE	01-171-099-60337	$55.49
77595	9/13/2021	Southwestern Sales Corp. Ltd.	P&R - GRAVEL	01-171-099-60337	$57.26
77595	9/13/2021	Southwestern Sales Corp. Ltd.	P&R - GRAVEL	01-171-099-60337	$62.84
77599	9/13/2021	Stewart Gilbert Limited	LAKESIDE - PORTA POTTY JUL-AUG	01-171-099-60318	$356.16
77599	9/13/2021	Stewart Gilbert Limited	LAKESIDE - PORTA POTTY JUN-JUL	01-171-099-60318	$356.16
77599	9/13/2021	Stewart Gilbert Limited	MARINA - PORTA POTTY JUN-JUL	01-171-099-60318	$178.08
77604	9/13/2021	TCI Titan Contracting Inc.	LAKESIDE PARK-SPLASHPAD/WSHRM	01-171-360-72118	$90,981.79
77609	9/13/2021	Truax Lumber	P&R - SPADE	01-171-099-60335	$66.14
77609	9/13/2021	Truax Lumber	P&R - UTILITY BLADES	01-171-099-60335	$10.17
77609	9/13/2021	Truax Lumber	P&R - WATER WHEEL SUPPLIES	01-171-099-60315	$12.20
77609	9/13/2021	Truax Lumber	P&R - PARK BENCH EQUIPMENT	01-171-099-60315	$80.37
77609	9/13/2021	Truax Lumber	P&R - GARBAGE CONTAINER	01-171-099-60315	$23.39
77609	9/13/2021	Truax Lumber	P&R - CHANNEL	01-171-099-60315	$21.52
77609	9/13/2021	Truax Lumber	P&R - PARTS	01-171-099-60316	$11.66
77609	9/13/2021	Truax Lumber	P&R - PARTS	01-171-099-60315	$30.50
77609	9/13/2021	Truax Lumber	P&R - SUPPLIES	01-171-099-60335	$5.84
77609	9/13/2021	Truax Lumber	P&R - BLADES & KNIVES	01-171-099-60335	$61.03
77609	9/13/2021	Truax Lumber	P&R - BOLTS & WASHERS	01-171-099-60316	$7.11
77609	9/13/2021	Truax Lumber	P&R - KIOSK STONE MIX	01-171-099-60315	$40.62
77610	9/13/2021	TSC Stores L.P. (4955) - DNU	P&R - CHAINSAW OIL & CHAIN	01-171-099-60316	$87.39
77610	9/13/2021	TSC Stores L.P. (4955) - DNU	HS - SNOW FENCE	01-171-150-60344	$53.41
77611	9/13/2021	TSC Stores L.P. (5014) - DNU	P&R - MOWER PARTS	01-171-099-60316	$21.62
77611	9/13/2021	TSC Stores L.P. (5014) - DNU	P&R - SUPPLIES	01-171-099-60335	$182.52
77611	9/13/2021	TSC Stores L.P. (5014) - DNU	P&R - SHOP SUPPLIES	01-171-099-60335	$129.86
77611	9/13/2021	TSC Stores L.P. (5014) - DNU	P&R - SHOP SUPPLIES	01-171-099-60335	$14.69
77611	9/13/2021	TSC Stores L.P. (5014) - DNU	P&R - EQUIPMENT REPAIR	01-171-099-60316	$36.48

77617		9/13/2021	Waddick Fuels	P&R - DIESEL	01-171-099-60340	$1,135.86
77617		9/13/2021	Waddick Fuels	P&R - DIESEL	01-171-099-60340	$244.96
77622		9/13/2021	Wolseley Canada Inc	ES - YARD HYDRANT	01-171-360-72119	$113.02
77631		9/21/2021	E.L.K. Energy Inc	Queen St - NE Corner	01-171-099-60314	$15.38
77631		9/21/2021	E.L.K. Energy Inc	Queen St - NW Corner	01-171-099-60314	$15.38
77631		9/21/2021	E.L.K. Energy Inc	315 Queen St - Meter Cab	01-171-099-60314	$17.59
77631		9/21/2021	E.L.K. Energy Inc	169 Cty Rd 34W (Cottam Rotary)	01-171-099-60314	$58.91
77635		9/21/2021	HYDRO ONE	ERCA - Ticket Booth	01-171-099-60314	$34.17
77642		9/21/2021	Town of Kingsville (water)	Lakeside Park Washrooms	01-171-099-60314	$22.89
					Total For Department	$135,472.72

173

Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77436		9/8/2021	Kingsville Home Hardware	HS - FLOWER POT PLANTINGS	01-173-099-60337	$36.67
77436		9/8/2021	Kingsville Home Hardware	MARINA - FLANGE	01-173-099-60315	$4.69
77436		9/8/2021	Kingsville Home Hardware	MARINA - THERMOSTAT	01-173-099-60315	$60.98
77436		9/8/2021	Kingsville Home Hardware	MARINA - KEYS	01-173-099-60315	$34.20
77436		9/8/2021	Kingsville Home Hardware	MARINA - KIOSK REPAIRS	01-173-099-60315	$12.72
77436		9/8/2021	Kingsville Home Hardware	MARINA - AIR FRESHNERS	01-173-099-60315	$7.67
77436		9/8/2021	Kingsville Home Hardware	MARINA - BOAT RAMP REPAIR	01-173-099-60315	$7.26
77436		9/8/2021	Kingsville Home Hardware	MARINA - FUEL PUMP REPAIR	01-173-099-60315	$15.56
77436		9/8/2021	Kingsville Home Hardware	MARINA - FAUCET	01-173-099-60315	$23.97
77508	*	9/13/2021	Bob Harkness	RFND BOAT RAMP PASS	01-173-060-40624	$44.25
77599		9/13/2021	Stewart Gilbert Limited	MARINA - PORTA POTTY JUL-AUG	01-173-099-60318	$175.00
77609		9/13/2021	Truax Lumber	MARINA - WALL	01-173-099-60315	$147.60
77609		9/13/2021	Truax Lumber	MARINA - KIOSK CEMENT PAD	01-173-099-60315	$19.38
77609		9/13/2021	Truax Lumber	MARINA - KIOSK SUPPLIES	01-173-099-60315	$74.10
77609		9/13/2021	Truax Lumber	MARINA - BOAT RAMP SUPPLIES	01-173-099-60315	$12.95
77609		9/13/2021	Truax Lumber	MARINA - DRAIN	01-173-099-60315	$31.96
77617		9/13/2021	Waddick Fuels	P&R - MARINA FUEL	01-173-099-60383	$4,506.68
77617		9/13/2021	Waddick Fuels	P&R - MARINA FUEL	01-173-099-60383	$2,198.24
77617		9/13/2021	Waddick Fuels	MARINA - FUEL	01-173-099-60383	$1,049.94
77626		9/13/2021	XPlornet Communications Inc	MARINA COMMUNICATIONS - AUG 21	01-173-099-60327	$59.99
77627		9/21/2021	Allstream Business Inc	Boat Ramp - 599 Cedar Dr	01-173-099-60327	$52.96
77635		9/21/2021	HYDRO ONE	Cedar Beach Marina-W Dock	01-173-099-60314	$106.88
77635		9/21/2021	HYDRO ONE	Cedar Island Boat Slips	01-173-099-60314	$69.17
77635		9/21/2021	HYDRO ONE	Cedar Island Washrooms	01-173-099-60314	$453.54
77635		9/21/2021	HYDRO ONE	Boat Ramp Booth - 599 Cedar Dr	01-173-099-60314	$43.81
					Total For Department	$9,250.17

174

Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77521		9/13/2021	Kingsport Environmental	MIG FEST - BIRDS OF PREY	01-174-099-60829	$1,016.58
					Total For Department	$1,016.58

175

Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77432		9/2/2021	Brent DeNure	FIRE FEST - 2021	01-175-099-60628	$3,419.53
77436		9/8/2021	Kingsville Home Hardware	P&R - CAMP IN A BAG	01-175-099-60627	$31.40
77436		9/8/2021	Kingsville Home Hardware	P&R - CAMP IN A BAG	01-175-099-60627	$17.29
77436		9/8/2021	Kingsville Home Hardware	P&R - TAPE MEASURE (PROGRAMS)	01-175-099-60627	$8.13
77442		9/13/2021	Nicholas Armstrong	MILEAGE - MAY 21-AUG 27, 2021	01-175-099-60400	$66.95
77526		9/13/2021	Laser Art Inc.	STAFF - T SHIRTS	01-175-099-60627	$25.44
77528		9/13/2021	John Law	METTAWA PERFORMANCE-SEPT 8	01-175-099-60628	$600.00
77534		9/13/2021	Loblaw Inc.	CAMP IN A BAG SUPPLIES	01-175-066-40625	$23.17
77534		9/13/2021	Loblaw Inc.	CAMP IN A BAG SUPPLIES	01-175-066-40625	$99.44
77534		9/13/2021	Loblaw Inc.	TRAINING - LUNCHEON	01-175-099-60254	$131.08
77594		9/13/2021	Shea Sorrell	MILEAGE - JUNE - AUG, 2021	01-175-099-60400	$79.17
77644		9/27/2021	Cheryl's Crazy Cookies	MAYORS GOLF - COOKIES	01-175-066-40524	$192.50
77650		9/27/2021	TD Canada Trust - RM Visa	P&R - AD GRAPHIC DESIGN SFTWRE	01-175-099-60306	$149.99
					Total For Department	$4,844.09

177

Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77535		9/13/2021	Lochcarron of Scotland (Canada)	TARTAN DEPOSIT - 50%	01-177-099-60776	$2,007.04
					Total For Department	$2,007.04

Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77436		9/8/2021	Kingsville Home Hardware	PAVILION - MTCE SUPPLIES	01-178-155-60315	$26.48
77436		9/8/2021	Kingsville Home Hardware	RIDGEVIEW - SUPPLIES	01-178-176-60315	$43.33
77436		9/8/2021	Kingsville Home Hardware	RIDGEVIEW - PARTS	01-178-176-60315	$16.54
77436		9/8/2021	Kingsville Home Hardware	GROVEDALE - REPAIR SUPPLIES	01-178-135-60315	$19.25
77436		9/8/2021	Kingsville Home Hardware	UNICO - CLEANING SUPPLIES	01-178-172-60315	$27.84
77436		9/8/2021	Kingsville Home Hardware	RIDGEVIEW - PAINT SUPPLIES	01-178-176-60315	$17.48
77436		9/8/2021	Kingsville Home Hardware	RIDGEVIEW - PAINT SUPPLIES	01-178-176-60315	$14.96
77436		9/8/2021	Kingsville Home Hardware	UNICO - ROOF REPAIR	01-178-172-60315	$23.39
77436		9/8/2021	Kingsville Home Hardware	PAVILION - PAILS	01-178-155-60315	$23.34
77436		9/8/2021	Kingsville Home Hardware	RIDGEVIEW - REPAIR SUPPLIES	01-178-176-60315	$23.66
77436		9/8/2021	Kingsville Home Hardware	PAVILION - SUPPLIES	01-178-155-60315	$26.47
77436		9/8/2021	Kingsville Home Hardware	PAVILION - PAINT	01-178-155-60315	$7.99
77436		9/8/2021	Kingsville Home Hardware	GROVEDALE - HOSE NOZZLE	01-178-135-60315	$17.99
77436		9/8/2021	Kingsville Home Hardware	MIG HALL - CO & SMOKE DETECTOR	01-178-173-60315	$107.85
77436		9/8/2021	Kingsville Home Hardware	LIBRARY - MOUNTING TAPE	01-178-175-60315	$29.48
77436		9/8/2021	Kingsville Home Hardware	UNICO - KEYS	01-178-172-60315	$9.54
77436		9/8/2021	Kingsville Home Hardware	LIBRARY - MTCE SUPPLIES	01-178-175-60315	$95.18
77436		9/8/2021	Kingsville Home Hardware	LIBRARY - HOSE	01-178-175-60315	$14.24
77441		9/13/2021	Applied Computer Solutions Inc	CARNEGIE - NEW WIRELESS	01-178-171-60327	$246.67
77461		9/13/2021	Cheema Cleaning Services Ltd	CLEANING SERVICES - AUG 2021	01-178-172-60341	$410.00
77461		9/13/2021	Cheema Cleaning Services Ltd	CLEANING SERVICES - AUG 2021	01-178-171-60341	$793.73
77465		9/13/2021	Cintas Canada Limited	BIA - MATS	01-178-171-60315	$52.95
77465		9/13/2021	Cintas Canada Limited	BIA - MATS	01-178-171-60315	$52.95
77465		9/13/2021	Cintas Canada Limited	BIA - MATS & SOAP	01-178-171-60315	$52.95
77490		9/13/2021	Essex County Locksmiths	CARNEGIE - KEYS	01-178-171-60315	$79.07
77493		9/13/2021	Fastenal Canada	FIRE & CARNEGIE-CARBON DETECT	01-178-171-60315	$365.69
77503		9/13/2021	Global Industrial Canada	WATER REFILL STATION-FILTER	01-178-171-60315	$216.64
77518		9/13/2021	Kelcom Telemessaging	EMERGENCY ELEVATOR LINE	01-178-171-60315	$67.49
77518		9/13/2021	Kelcom Telemessaging	EMERGENCY ELEVATOR LINE	01-178-171-60315	$67.49
77544		9/13/2021	Merchant Paper Company	LIBRARY - SUPPLIES	01-178-173-60315	$135.75
77562		9/13/2021	Phasor Industrial	SERV - LAKESIDE LOCATES	01-178-155-60315	$386.00
77563		9/13/2021	Phillips Life Safety Solutions	SERVICE - GROVEDALE	01-178-135-60315	$311.74
77586		9/13/2021	Security One Alarm Systems	ALARM MONITORING 2021-2022	01-178-135-60315	$857.88
77586		9/13/2021	Security One Alarm Systems	ALARM MONITORING 2021-2022	01-178-135-60315	$203.88
77586		9/13/2021	Security One Alarm Systems	ALARM MONITORING 2021-2022	01-178-171-60315	$488.45
77586		9/13/2021	Security One Alarm Systems	GROVEDALE-ALARM SYS REPAIR	01-178-135-60315	$125.00
77607		9/13/2021	Thunder Spray Inc.	GROVEDALE - EXTERIOR CLEANING	01-178-135-60315	$2,200.00
77609		9/13/2021	Truax Lumber	PAVILION - WAINSCOTING	01-178-155-60315	$235.14
77609		9/13/2021	Truax Lumber	PAVILION - TRIM	01-178-155-60315	$57.89
77609		9/13/2021	Truax Lumber	PAVILION - WOOD	01-178-155-60315	$22.80
77609		9/13/2021	Truax Lumber	COTTAM - SUPPLIES	01-178-176-60315	$78.93
77609		9/13/2021	Truax Lumber	PAVILION - CHARI CARTS	01-178-155-60315	$39.96
77609		9/13/2021	Truax Lumber	LIONS HALL - CEILING TILES	01-178-159-60315	$208.61
77614		9/13/2021	Vertechs Elevators Ontario Inc.	CARNEGIE - ELEVATOR MTC	01-178-171-60315	$269.66
77614		9/13/2021	Vertechs Elevators Ontario Inc.	GROVEDALE - ELEVATOR MTC	01-178-135-60315	$265.00
77614		9/13/2021	Vertechs Elevators Ontario Inc.	GROVEDALE - ELEVATOR MTC	01-178-135-60315	$265.00
77614		9/13/2021	Vertechs Elevators Ontario Inc.	GROVEDALE - ELEVATOR MTC	01-178-135-60315	$265.00
77614		9/13/2021	Vertechs Elevators Ontario Inc.	CARNEGIE - ELEVATOR MTC	01-178-171-60315	$330.72
77614		9/13/2021	Vertechs Elevators Ontario Inc.	GROVEDALE - ELEVATOR MTC	01-178-135-60315	$265.00
77619		9/13/2021	Warkentin Plumbing	CARNEGIE - AIR CONDITIONER	01-178-360-72125	$3,921.83
77621		9/13/2021	Windsor Factory Supply	LIONS HALL - GAUGE & HOSE	01-178-159-60315	$209.44
77621		9/13/2021	Windsor Factory Supply	PAVILION - ALUMINUM	01-178-155-60315	$36.17
77627		9/21/2021	Allstream Business Inc	Park Pavilion	01-178-155-60327	$52.96
77627		9/21/2021	Allstream Business Inc	Lions Hall	01-178-159-60327	$49.02
77627		9/21/2021	Allstream Business Inc	Carnegie/Arena Elevator	01-178-171-60327	$57.37
77628		9/21/2021	Bell Canada	Grovedale Elevator	01-178-135-60314	$95.86
77630		9/21/2021	Cogeco	37 BEECH ST	01-178-172-60327	$129.95
77630		9/21/2021	Cogeco	37 BEECH ST	01-178-172-60327	$132.42
77630		9/21/2021	Cogeco	103 PARK ST	01-178-135-60327	$119.89
77630		9/21/2021	Cogeco	103 PARK ST	01-178-135-60327	$122.15
77631		9/21/2021	E.L.K. Energy Inc	21 Mill St - Lions Hall	01-178-159-60314	$17.24
77631		9/21/2021	E.L.K. Energy Inc	28 Division St S	01-178-171-60314	$348.60
77631		9/21/2021	E.L.K. Energy Inc	315 Queen St - Pavilion	01-178-155-60314	$213.94
77631		9/21/2021	E.L.K. Energy Inc	21 Mill St - Lions Hall	01-178-159-60314	$245.85
77631		9/21/2021	E.L.K. Energy Inc	37 Beech St (42 Main)	01-178-172-60314	$174.38
77631		9/21/2021	E.L.K. Energy Inc	103 Park St	01-178-135-60314	$48.83
77631		9/21/2021	E.L.K. Energy Inc	103 Park St	01-178-135-60314	$464.31
77631		9/21/2021	E.L.K. Energy Inc	124 Fox - Ridgeview Park	01-178-176-60314	$18.83
77631		9/21/2021	E.L.K. Energy Inc	122 Fox St	01-178-173-60314	$374.17

77635		9/21/2021	HYDRO ONE	1741 Jasperson Lane	01-178-177-60314	$109.08
77638		9/21/2021	Reliance Home Comfort	24 Mill St - Lions Hall	01-178-159-60314	$24.20
77642		9/21/2021	Town of Kingsville (water)	21 Mill St - Lions Hall	01-178-159-60314	$59.64
77642		9/21/2021	Town of Kingsville (water)	28 Division St S	01-178-171-60314	$37.59
77642		9/21/2021	Town of Kingsville (water)	Lakeside Park Pavilion	01-178-155-60314	$757.89
77642		9/21/2021	Town of Kingsville (water)	103 Park St	01-178-135-60314	$1,659.49
77642		9/21/2021	Town of Kingsville (water)	37 Beech St	01-178-172-60314	$27.79
					Total For Department	$19,471.94

180

Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77561		9/13/2021	Pearsall Marshall Halliwell & Seaton	VALENTE ERCA TRANSFER	01-180-099-60326	$890.17
77561		9/13/2021	Pearsall Marshall Halliwell & Seaton	REG SPA/16/12 WIGLE AVE	01-180-099-60320	$322.78
77561		9/13/2021	Pearsall Marshall Halliwell & Seaton	REG SPA/10/21 - TITLE SEARCH	01-180-099-60326	$293.21
77580		9/13/2021	Royal Benefits Inc	BENEFITS - JULY 2021	01-180-072-60222	$481.50
77636		9/21/2021	Ontario Professional Planners Instit	TRNG - K BRCIC	01-180-099-60254	$198.43
77637		9/21/2021	Pearsall Marshall Halliwell & Seaton	REG SPA/12/20 - 1774 DIV RD N	01-180-099-60326	$330.79
77641		9/21/2021	Telus Mobility	CELL PHONE - AUG 28 - SEP 27	01-180-099-60327	$45.79
					Total For Department	$2,562.67

181

Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77448		9/13/2021	Christina Bedal	BIA - THANK YOU CARDS	01-181-099-60317	$25.95
77628		9/21/2021	Bell Canada	BIA Phone	01-181-099-60327	$129.64
77643		9/27/2021	Bell Canada	BIA Internet	01-181-099-60327	$36.63
					Total For Department	$192.22

184

Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77507		9/13/2021	Hall Telecommunications Supply Ltd	TEXTNET SERVICE - JULY 2021	01-184-099-63300	$172.99
77507		9/13/2021	Hall Telecommunications Supply Ltd	TEXTNET SERVICE - AUG 2021	01-184-099-63300	$172.99
					Total For Department	$345.98

185

Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77436		9/8/2021	Kingsville Home Hardware	ECDEV - OPEN STREETS	01-185-099-63112	$30.50
77436		9/8/2021	Kingsville Home Hardware	ECDEV - OPEN STREETS SIGNS	01-185-099-63112	$20.33
77476		9/13/2021	Brandon DeNapoli	OPEN STREETS-VOLUNTEER REFRESH	01-185-099-63112	$41.10
77517		9/13/2021	Kelcom Radio Division	OPEN STREETS - SPARE RADIOS	01-185-099-63112	$386.69
77526		9/13/2021	Laser Art Inc.	OPEN STREETS - T SHIRTS	01-185-099-63112	$88.84
77526		9/13/2021	Laser Art Inc.	STAFF - T SHIRTS	01-185-099-63112	$25.44
77609		9/13/2021	Truax Lumber	PW - OPEN STREET SIGN HRDWARE	01-185-099-63112	$348.80
77628		9/21/2021	Bell Canada	BIA Toll Free	01-185-099-60327	$27.14
77641		9/21/2021	Telus Mobility	CELL PHONE - AUG 28 - SEP 27	01-185-099-60327	$45.79
					Total For Department	$1,014.63

186

Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77453		9/13/2021	Veronica Brown	RESEARCH ASSISTANT-JUNE&MEMBER	01-186-099-63200	$420.00
77453		9/13/2021	Veronica Brown	RESEARCH ASSISTANT-JUNE&MEMBER	01-186-099-60320	$15.11
77453		9/13/2021	Veronica Brown	RESEARCH ASSISTANT-JUNE&MEMBER	01-186-099-60320	$379.99
					Total For Department	$815.10

201

Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77436		9/8/2021	Kingsville Home Hardware	ES - FIRE HYDRANT MTCE	02-201-099-63045	$31.41
77436		9/8/2021	Kingsville Home Hardware	ES - CHLORINE TEST STRIPS	02-201-099-60335	$14.23
77436		9/8/2021	Kingsville Home Hardware	ES - SHOP SUPPLIES	02-201-099-60335	$18.27
77436		9/8/2021	Kingsville Home Hardware	ES - RESTROOM SUPPLIES	02-201-099-60315	$12.79
77436		9/8/2021	Kingsville Home Hardware	ES - LOCATE SUPPLIES	02-201-099-63020	$18.30
77436		9/8/2021	Kingsville Home Hardware	ES - MXU SUPPLIES	02-201-099-60335	$27.76
77436		9/8/2021	Kingsville Home Hardware	ES - HYDRANT PAINT	02-201-099-63045	$42.66
77436		9/8/2021	Kingsville Home Hardware	ES - REPLACE BROKEN AC	02-201-099-60315	$172.98
77447	*	9/13/2021		RFND - 57 BEECH ST	02-201-006-12067	$58.00
77450	*	9/13/2021		RFND - 24 WISTERIA LANE	02-201-006-12067	$20.14

77455	*	9/13/2021		RFND - 571 4TH BLVD	02-201-006-12067	$145.43
77456	*	9/13/2021		RFND - 745 SEACLIFF DR	02-201-006-12067	$81.64
77457		9/13/2021	Canada Post Corporation	WATER - G/N	02-201-099-60303	$1,305.05
77457		9/13/2021	Canada Post Corporation	WATER - G/S & KING ARREARS	02-201-099-60303	$636.61
77467		9/13/2021	comPeters inc.	LOCATE SOFTWARE - AUG 2021	02-201-099-63020	$381.60
77467		9/13/2021	comPeters inc.	LOCATE SOFTWARE - SEP 2021	02-201-099-63020	$381.60
77479	*	9/13/2021		RFND - WTR OVERPAYMENT	02-201-006-12067	$84.24
77497	*	9/13/2021		RFND - 62 WATERMILL ST	02-201-006-12067	$100.20
77510		9/13/2021	Hurricane SMS Inc	VALVE REPAIR - N TALBOT	02-201-099-63030	$2,442.24
77524		9/13/2021	KTI Limited	ES -SENSORS SOFTWARE	02-201-182-60448	$3,020.25
77525	*	9/13/2021		RFND - 78 MILL ST E	02-201-006-12067	$41.67
77538	*	9/13/2021		RFND - 103 DIVISION S	02-201-006-12067	$90.87
77558		9/13/2021	Ontario One Call	NOTIFICATIONS - JULY 2021	02-201-099-63020	$411.01
77559		9/13/2021	Orkin Canada Corporation	PW - PEST CONTROL	02-201-099-60315	$98.71
77568		9/13/2021	Preview Inspections and Consulting	BACKFLOW PREVENTION-AUG 2021	02-201-180-60405	$2,340.48
77569		9/13/2021	Pro Bid Contractors Ltd.	SERV - INSTALL RD 2 W	02-201-099-63025	$2,990.51
77570	*	9/13/2021		RFND - 3073 CENTENNIAL CRES	02-201-006-12067	$46.17
77579	*	9/13/2021		RFND - 27 CONSERVATION BLVD	02-201-006-12067	$28.24
77580		9/13/2021	Royal Benefits Inc	BENEIFTS - AUG 2021	02-201-072-60222	$481.50
77610		9/13/2021	TSC Stores L.P. (4955) - DNU	BOOTS - R VAUGHAN	02-201-098-60254	$40.70
77610		9/13/2021	TSC Stores L.P. (4955) - DNU	ES - FLASHLIGHT	02-201-099-60357	$16.28
77610		9/13/2021	TSC Stores L.P. (4955) - DNU	ES - HYDRANT MTCE SMALL TOOLS	02-201-099-60357	$315.91
77610		9/13/2021	TSC Stores L.P. (4955) - DNU	BOOTS - T KERR	02-201-072-60216	$203.51
77612	*	9/13/2021		RFND - 3080 CENTENNIAL CRES	02-201-006-12067	$55.73
77622		9/13/2021	Wolseley Canada Inc	ES - VALVE BOX OPEN ASSEMBLY	02-201-099-63040	$78.74
77622		9/13/2021	Wolseley Canada Inc	ES - SERVICE BOX	02-201-180-60403	$124.43
77622		9/13/2021	Wolseley Canada Inc	ES - HYDRANT ASSEMBLY	02-201-099-63045	$1,424.64
77622		9/13/2021	Wolseley Canada Inc	ES - HYDRANT REPAIR SUPPLIES	02-201-099-63045	$3,719.72
77622		9/13/2021	Wolseley Canada Inc	ES - 12" WTRMN REPAIR CLAMP	02-201-099-63030	$887.86
77622		9/13/2021	Wolseley Canada Inc	ES - HYDRANT REPAIRS	02-201-099-63045	$1,028.13
77640		9/21/2021	Sherway Contracting	WTR MAIN - CLARK ST REPLACEMNT	02-201-360-72050	$140,420.62
77641		9/21/2021	Telus Mobility	CELL PHONE - AUG 28 - SEP 27	02-201-099-60327	$366.34
77649		9/27/2021	Ontario Water Works Assoc.	WOWWC CONFERENCE - A PLANCKE	02-201-098-60254	$270.00
					Total For Department	$164,477.17

242

Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77556		9/13/2021	Ontario Clean Water Agency	LSW113-KSV SP01 WE WELL	02-242-360-72131	$169.67
77556		9/13/2021	Ontario Clean Water Agency	OPERATIONS & MAINT - AUG 2021	02-242-320-64360	$67,162.59
77556		9/13/2021	Ontario Clean Water Agency	OPERATIONS & MAINT - AUG 2021	02-242-320-64360	$17,073.63
77556		9/13/2021	Ontario Clean Water Agency	ENBRIDGE - JUN 16-JUL 22 2021	02-242-099-60314	$206.55
77556		9/13/2021	Ontario Clean Water Agency	OPERATIONS & MAINT - SEPT 2021	02-242-320-64360	$67,162.59
77556		9/13/2021	Ontario Clean Water Agency	OPERATIONS & MAINT - SEPT 2021	02-242-320-64360	$17,073.63
77556		9/13/2021	Ontario Clean Water Agency	LSW - CENTRIFUGE MOTOR REPAIR	02-242-099-64367	$6,617.71
77595		9/13/2021	Southwestern Sales Corp. Ltd.	ES - LAGOON STONE	02-242-099-60315	$677.45
77631		9/21/2021	E.L.K. Energy Inc	98 McCallum Dr	02-242-099-60314	$71.28
77631		9/21/2021	E.L.K. Energy Inc	Bernath Pump Station	02-242-099-60314	$32.80
77631		9/21/2021	E.L.K. Energy Inc	67 Heritage Sewage 2	02-242-099-60314	$1,711.51
77631		9/21/2021	E.L.K. Energy Inc	250 Queen St	02-242-099-60314	$500.92
77633		9/21/2021	Henry Heyink Construction	LAKESIDE PARK - TRNK SAN PPC#8	02-242-360-71864	$15,263.99
77635		9/21/2021	HYDRO ONE	Normandy Pump Station	02-242-099-60314	$82.62
77635		9/21/2021	HYDRO ONE	1562 Heritage Rd Pump 4	02-242-099-60314	$83.22
77635		9/21/2021	HYDRO ONE	Pump Station Cedar Island	02-242-099-60314	$96.14
77635		9/21/2021	HYDRO ONE	1053 Cedar Dr	02-242-099-60314	$170.23
77635		9/21/2021	HYDRO ONE	690 Heritage Rd	02-242-099-60314	$12,460.78
77635		9/21/2021	HYDRO ONE	1902 Heritage Rd Pump 5	02-242-099-60314	$60.06
77635		9/21/2021	HYDRO ONE	18 Hwy Lane Sewage Lagoon	02-242-099-60314	$42.18
77635		9/21/2021	HYDRO ONE	Forcemain over Bridge	02-242-099-60314	$29.33
77635		9/21/2021	HYDRO ONE	1460 Road 2 East Pump	02-242-099-60314	$1,130.01
					Total For Department	$207,878.89

243

Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77478		9/13/2021	Dillon Consulting	COTTAM SAN SEWAGE UPGRADE	02-243-360-71950	$6,530.85
77478		9/13/2021	Dillon Consulting	COTTAM SAN SEWAGE UPGRADE	02-243-360-71950	$3,931.70
77556		9/13/2021	Ontario Clean Water Agency	OPERATIONS & MAINT - AUG 2021	02-243-320-64360	$4,952.19
77556		9/13/2021	Ontario Clean Water Agency	OPERATIONS & MAINT - AUG 2021	02-243-320-64360	$1,204.71
77556		9/13/2021	Ontario Clean Water Agency	COTTAM PLUMBING - FUEL SYSTEM	02-243-360-72133	$1,696.85
77556		9/13/2021	Ontario Clean Water Agency	OPERATIONS & MAINT - SEPT 2021	02-243-320-64360	$4,952.19

77556	9/13/2021	Ontario Clean Water Agency	OPERATIONS & MAINT - SEPT 2021	02-243-320-64360	$1,204.71
77631	9/21/2021	E.L.K. Energy Inc	168 Cty Rd 27 N	02-243-099-60314	$233.35
77631	9/21/2021	E.L.K. Energy Inc	Rear 17 Lyle	02-243-099-60314	$34.00
77631	9/21/2021	E.L.K. Energy Inc	16 whitewood (Behind)	02-243-328-64365	$59.68
77631	9/21/2021	E.L.K. Energy Inc	168 Cty Rd 27 N - Lagoon	02-243-099-60314	$67.07
77631	9/21/2021	E.L.K. Energy Inc	20 Whitewood	02-243-328-64365	$34.95
77632	9/21/2021	Gosfield North Communications	PUMP HOUSE ALARM	02-243-099-60327	$48.15
				Total For Department	$24,950.40

* Note GST Rebate details are omitted, but are included in the totals $2,485,066.07