TOWN OF KINGSVILLE CHEQUE DISTRIBUTION **OCTOBER 2021**

TD Canada Trust - AP Visa

Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77864		10/25/2021	AMZN Mktp CA*2G3VT4ZS1	CASH RECEIPT 608587	01-112-099-60317	$44.06
77864		10/25/2021	ONTARIO GOOD ROADS ASSOC	2021 OGRA MEMBERSHIP	01-130-099-60320	$1,360.51
77864		10/25/2021	Badger Meter Inc	BEACON SERVICE - JULY 2021	02-201-099-63017	$298.34
					Total For Department	$1,702.91

TD Canada Trust - JN Visa

Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77863		10/25/2021	JACK'S GASTROPUB	MTG - CLERK CANDIDATE	01-112-099-60317	$68.04
77863		10/25/2021	METTAWAS STATION	MTG - BUSINESS	01-112-099-60317	$77.16
77863		10/25/2021	VERNON'S TAP AND GRILL	MTG - SMT STRATEGIC PLN'G	01-112-098-60258	$136.36
77863		10/25/2021	Amazon.ca*2C51411T1	TICKETS - MAYOR'S GOLF	01-175-066-40524	$20.03
77863		10/25/2021	Amazon.ca*2G56I6WI2	GEN ADMIN - OFFICE SUPPLIES	01-112-099-60301	$20.82
77863		10/25/2021	FACEBK *94NNS7KCY2	AD - FIRE FEST	01-121-099-60317	$38.15
77863		10/25/2021	ZEHRS KINSVILLE #572	MTG - STAFF REFRESH	01-112-099-60317	$23.11
					Total For Department	$383.67

TD Canada Trust - JQ Visa

Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
N/A		N/A	ZEHRS KINSVILLE #572	FIRE - OFFICE SUPPLIES	01-121-099-60317	$29.99
N/A		N/A	VERNON'S TAP AND GRILL	MTG - OFFICER'S	01-121-099-60317	$213.01
N/A		N/A	ALTERATIONS BY LIZ	FIRE - PATCH REPLACEMENT	01-121-072-60216	$71.19
N/A		N/A	ZEHRS KINSVILLE #572	FIRE - OFFICE SUPPLIES	01-121-099-60317	$25.98
N/A		N/A	STAPLES BUSINESS DEPOT #3	FIRE - LAMINATED MAPS	01-121-100-60705	$67.73
N/A		N/A	ERNIE'S TV SALE & SERV	FIRE - S STATION FRIDGE	01-121-099-60316	$902.87
N/A		N/A	AMCTO	FIRE - TRNG J DEAN	01-121-098-60254	-$1,310.77
					Total For Department	$0.00

TD Canada Trust - KL Visa

Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77865		10/25/2021	SPEEDPRINT LTD	MIG FEST - ADS	01-174-099-60306	$98.95
77865		10/25/2021	SQ *TEMPERATE CONTROL SER	HG - REFRIDGERATOR TRUCKS DEP	01-177-099-60786	$305.28
77865		10/25/2021	WAL-MART SUPERCENTER#3016	P&R - BIKE DAY PRIZES	01-170-000-15000	$107.11
77865		10/25/2021	WWW.CANADIANTIRE.CA	TRUTH & REC DAY - LIGHTS	01-175-099-60628	$333.63
77865		10/25/2021	CDN TIRE STORE #00021	TRUTH & REC DAY - LIGHTS	01-175-099-60628	$111.83
77865		10/25/2021	ZEHRS KINSVILLE #572	MTG - COMMUNITY PLN'G	01-175-099-60628	$28.35
77865		10/25/2021	CDN TIRE STORE #00055	TRUTH & REC DAY - LIGHTS	01-175-099-60628	-$122.05
77865		10/25/2021	CHD*DISPLAYS2GO	P&R - PANEL DISPLAY	01-175-099-60628	$147.17
77865		10/25/2021	SP * CANADIANA FLAG	TRUTH & REC DAY - FLAGS	01-175-099-60628	$94.43
77865		10/25/2021	FLAGS UNLIMITED	TRUTH & REC DAY - FLAGS	01-175-099-60628	$64.52
77865		10/25/2021	PAYPAL *ECONOMICDEV	TRNG - ECDEV K LONEY	01-185-098-60254	$489.29
77865		10/25/2021	RED APPLE #52967	TRUTH & REC DAY - SUPPLIES	01-175-099-60628	$44.30
					Total For Department	$1,702.81

TD Canada Trust - NS Visa

Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77861		10/25/2021	FED PORTUGUESE CA BUS	FPCBP 2020 GALA - N SANTOS	01-110-099-60300	-$175.00
77861		10/25/2021	LEARNERS INK LLC	TRN'G - COUNCIL	01-110-100-60253	$906.77
					Total For Department	$731.77

TD Canada Trust - RM Visa

Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77862		10/25/2021	FACEBK 2GPCU6KPC2	AD - P&R EVENTS	01-175-099-60626	$71.29
77862		10/25/2021	ESSEX REGION CONSERVATION	PERMIT - MILL CREEK @ DIV	01-130-360-72023	$800.00
77862		10/25/2021	CHAMPION COMMERCIAL PRODU	PW - PLUG CONNECTORS	01-130-099-60316	$1,137.27
77862		10/25/2021	PREMIUMBEAT.COM	MUSIC BED - SEPT 2021	01-112-099-60317	$95.51
77862		10/25/2021	AMZN Mktp CA*2G5UT2XG0	FIRE - DP-VGA ADAPTER	01-112-099-60302	$29.36
77862		10/25/2021	AMZN Mktp CA*2G4FW6X70	FIRE - DHDMI-VGA ADAPTER	01-112-099-60302	$25.75
77862		10/25/2021	AMZN Mktp CA*2G1Z06H90	MASKS - COVID	01-112-360-72057	$39.98
77862		10/25/2021	AMZN Mktp CA*2G6VL38U1	MASKS - COVID	01-112-360-72057	$66.20
77862		10/25/2021	Amazon.ca*2G0LQ5850	PW - OFFICE SUPPLIES	01-130-099-60301	$30.36

77862		10/25/2021	Amazon.ca*2G7F17J62	BLDG - OFFICE SUPPLIES	01-124-099-60301	$29.26
77862		10/25/2021	AMZN Mktp CA*2G6KF65P2	IT - OFFICE SUPPLIES	01-114-099-60302	$19.32
77862		10/25/2021	ABSOLUTE CONFERENCES & EV	2021 ANNUAL CONF - R BROWN	01-180-099-60254	$401.95
77862		10/25/2021	ABSOLUTE CONFERENCES & EV	2021 ANNUAL CONF - K BRCIC	01-180-099-60254	$401.95
77862		10/25/2021	MGCS SO PUBLICATIONS ON A	TRNG - BLDG DEPT	01-124-098-60254	$99.80
77862		10/25/2021	Amazon.ca*2C4AV2J91	FIRE - HOLE PUNCH RFND PNDG	01-121-099-60301	$37.06
77862		10/25/2021	Amazon.ca*2G4BN8II2	SUPPLIES - MAYOR'S GOLF	01-175-066-40524	$27.02
77862		10/25/2021	Amazon.ca*2C0EE8NA2	BLDG - OFFICE SUPPLIES	01-124-099-60301	$27.69
77862		10/25/2021	Amazon.ca Prime Member	MEMBERSHIP FEE	01-112-099-60320	$8.13
77862		10/25/2021	ZOOM.US 888-799-9666	PLNG - ZOOM WEBINARS	01-180-099-60317	$257.45
77862		10/25/2021	INDEED	AD - JOB POSTINGS	01-112-099-60306	$3.24
					Total For Department	$3,608.59

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77664	*	10/1/2021		RFND DEP - 1133 CTY RD 20	01-000-000-21410	$2,000.00
77666	*	10/1/2021		RFND DEP - 1788 LONGLEE LANE	01-000-000-21410	$2,000.00
77668	*	10/1/2021		RFND DEP - 1872 HERITAGE RD	01-000-000-21410	$1,000.00
77669	*	10/1/2021		RFND DEP - 186 CTY RD 34 W	01-000-000-21410	$2,000.00
77670	*	10/1/2021		RFND DEP - 214 DIEPPE CRES	01-000-000-21410	$2,000.00
77671	*	10/1/2021		RFND DEP - 24 GOLFVIEW	01-000-000-21410	$2,000.00
77680	*	10/1/2021		RFND PAP - 203 WOODYCREST	01-000-031-21418	$277.54
77696	*	10/1/2021		RFND DEP - 3212 DIV RD N	01-000-000-21410	$2,000.00
77705	*	10/1/2021		RFND DEP - 1775 UNION AVE	01-000-000-21410	$1,000.00
77708	*	10/1/2021		RFND DEP - 1056 BIRCH AVE	01-000-000-21410	$2,000.00
77717	*	10/1/2021		RFND DEP - 1223 NOTTINGHAM AVE	01-000-000-21410	$2,000.00
77718	*	10/1/2021		RFND DEP - 114 KINGSWOOD	01-000-000-21410	$2,000.00
77720	*	10/1/2021		RFND DEP - 875 ERIE AVE	01-000-000-21410	$1,000.00
77725	*	10/1/2021	I.B.E.W. #636	REMITTANCE SEP05-18, 2021	01-000-000-21006	$909.94
77731	*	10/1/2021		RFND DEP - 168 DELMER CRES S	01-000-000-21410	$2,000.00
77738	*	10/1/2021	Kingsville Fire Fighter Assoc	REMITTANCE - AUG 2021	01-000-000-21014	$336.00
77739	*	10/1/2021		RFND DEP - 1892 RD 3 E	01-000-000-21410	$2,000.00
77740	*	10/1/2021		RFND DEP - 2151 ROAD 4 E	01-000-000-21410	$2,000.00
77745	*	10/1/2021		RFND DEP - 1637 ROAD 5	01-000-000-21410	$2,000.00
77753	*	10/1/2021		RFND DEP - 2005 SPINKS DR	01-000-000-21410	$2,000.00
77753	*	10/1/2021		RFND DEP - 1515 ROAD 4 E	01-000-000-21410	$2,000.00
77756	*	10/1/2021		RFND DEP - 396 CTY RD 27	01-000-000-21410	$2,000.00
77786	*	10/1/2021		RFND DEP - 1040 HEMLOCK	01-000-000-21410	$2,000.00
77796	*	10/1/2021		RFND DEP - 1400 RD 5 W	01-000-000-21410	$2,000.00
77799	*	10/1/2021	Shilson Excavation & Trucking Inc.	REPAIR CULVERT - CTY RD 14 E	01-000-023-14080	$7,799.90
77805	*	10/1/2021		RFND DEP - 1746 SEACLIFF DR	01-000-000-21410	$1,000.00
77827	*	10/1/2021		RFND DEP - 160 LANSDOWNE	01-000-000-21410	$2,000.00
77840		10/1/2021	Workplace Safety & Insurance Board	REMITTANCE - SEPT 2021	01-000-000-21007	$16,048.79
77856	*	10/19/2021	HYDRO ONE	1 Conc Lot22 Moroun Pump St	01-000-023-14080	$802.88
77856	*	10/19/2021	HYDRO ONE	Streetlights - Dimar Dr	01-000-006-13199	$31.65
77860	*	10/25/2021	Minister of Finance (debentures)	TILE DEBENTURE 89-2018	01-000-052-60441	$4,032.09
77860	*	10/25/2021	Minister of Finance (debentures)	TILE DEBENTURE 89-2018	01-000-052-60442	$2,394.46
77866	*	10/28/2021		RFND DEP - 86 WIGLE ST 13 & 39	01-000-000-21410	$2,000.00
77867	*	10/28/2021		RFND DEP - 1851 PETERSON LANE	01-000-000-21410	$2,000.00
77868	*	10/28/2021		RFND DEP - 869 MALOTT AVE	01-000-000-21410	$2,000.00
77869	*	10/28/2021		RFND DEP - 1648 RD 5 E	01-000-000-21410	$2,000.00
77870	*	10/28/2021		RFND DEP - 75 HORWATH AVE	01-000-000-21410	$2,000.00
77871	*	10/28/2021		RFND DEP - 3077 CENTENNIAL	01-000-000-21410	$1,000.00
77874	*	10/28/2021		RFND DEP - 2C CONSERVATION	01-000-000-21410	$2,000.00
77876	*	10/28/2021		RFND DEP - 3068 CENTENNIAL	01-000-000-21410	$1,000.00
77877	*	10/28/2021		DEK03	01-000-000-21410	$2,000.00
77878	*	10/28/2021		RFND SEC DEP - SPA 22 19	01-000-020-21501	$15,000.00
77880	*	10/28/2021		RFND DEP - 18 CAMERON SDRD E	01-000-000-21410	$2,000.00
77882	*	10/28/2021		RFND ONLINE PYMT IN ERROR	01-000-031-21418	$5,630.10
77886		10/28/2021	Amanda Keller	PETTY CASH - SHORTAGE	01-000-099-60348	$0.55
77887	*	10/28/2021		RFND DEP - 1529 UNION AVE	01-000-000-21410	$2,000.00
77888	*	10/28/2021		RFND DEP - 1303 PATRICIA BLVD	01-000-000-21410	$2,000.00
77889	*	10/28/2021		RFND DEP - 71 PEARL ST W	01-000-000-21410	$2,000.00
77890	*	10/28/2021		RFND DEP - 213 APPLEWOOD	01-000-000-21413	$150.00
77891		10/28/2021	Provincial Offences Office	POA FINE 0860 999 20 2077 00	01-000-030-21335	$1,170.00
77892	*	10/28/2021		RFND DEP - 833 ORCHARD BLVD	01-000-000-21410	$2,000.00
77893	*	10/28/2021		RFND DEP - 3212 DIV RD N	01-000-000-21410	$2,000.00
77894	*	10/28/2021		RFND PAP SEPT 2021	01-000-031-21418	$238.87
77895	*	10/28/2021		RFND DEP - 615 HERITAGE RD	01-000-000-21410	$2,000.00
77896	*	10/28/2021		RFND DEP - 1912 VILLA CANAL	01-000-000-21410	$2,000.00
77897	*	10/28/2021		RFND DEP - 567 SEACLIFF DR	01-000-000-21410	$2,000.00
77898	*	10/28/2021		RFND DEP - 255 SERENA ST	01-000-000-21410	$2,000.00

					Total For Department	$132,822.77

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77743		10/1/2021	Laser Art Inc.	KINGSVILLE LOGO CLOTHING	01-110-106-60253	$266.81
77743		10/1/2021	Laser Art Inc.	KINGSVILLE CLOTHING	01-110-101-60253	$444.69
77743		10/1/2021	Laser Art Inc.	KINGSVILLE CLOTHING	01-110-104-60253	$234.37
77743		10/1/2021	Laser Art Inc.	KINGSVILLE CLOTHING	01-110-106-60253	$130.25
77858		10/19/2021	Telus Mobility	CELL PHONE - SEP 28 - OCT 27	01-110-099-60327	$45.79
					Total For Department	$1,121.91

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77665		10/1/2021	Blackburn Media Inc	ADVERTISING - JUNE 2021	01-112-099-60306	$740.00
77672		10/1/2021	Canada Post Corporation	TAX - REMINDER NOTICES	01-112-099-60303	$739.59
77673		10/1/2021	CDW Canada	COUNCIL CHAMBER CAMERAS	01-112-360-72057	$5,726.84
77673		10/1/2021	CDW Canada	SWITCHES FOR COUNCIL CHAMBERS	01-112-360-72057	$1,019.88
77673		10/1/2021	CDW Canada	COUNCIL CHAMBERS - HYBRID ZOOM	01-112-360-72057	$313.14
77673		10/1/2021	CDW Canada	ARENA - COVID SCREENING	01-112-360-72057	$922.14
77674		10/1/2021	Chapman Signs	SIGNS - COVID	01-112-360-72057	$166.38
77674		10/1/2021	Chapman Signs	SIGNS - COVID	01-112-360-72057	$40.70
77674		10/1/2021	Chapman Signs	SIGNS - COVID	01-112-360-72057	$218.78
77675		10/1/2021	Cheema Cleaning Services Ltd	CLEANING - OPP EXTRA	01-112-360-72057	$2,014.85
77676		10/1/2021	Cintas Canada Limited	TOWN HALL - MATS	01-112-099-60315	$110.98
77676		10/1/2021	Cintas Canada Limited	TOWN HALL - MATS	01-112-099-60315	$110.98
77683		10/1/2021	Culligan Water	WATER COOLER - TOWN HALL	01-112-099-60315	$28.44
77683		10/1/2021	Culligan Water	WATER COOLER - TOWN HALL	01-112-099-60315	$28.44
77689		10/1/2021	Brandon DeNapoli	MILEAGE - SEPT 8TH COSTCO BBQ	01-112-099-60400	$23.37
77699		10/1/2021	Essex Free Press	AD - KDHS GARDS	01-112-099-60306	$132.29
77699		10/1/2021	Essex Free Press	AD - FINAL TAX NOTICES	01-112-099-60306	$389.78
77701		10/1/2021	Essex County Locksmiths	FACILITY - KEYS	01-112-099-60315	$88.94
77710		10/1/2021	Fusion Managed Services	COPIER METER READS-AUG4-SEP3	01-112-099-60311	$42.20
77710		10/1/2021	Fusion Managed Services	COPIER METER READS-AUG4-SEP3	01-112-099-60311	$3.26
77710		10/1/2021	Fusion Managed Services	COPIER METER READS-AUG4-SEP3	01-112-099-60311	$196.13
77710		10/1/2021	Fusion Managed Services	COPIER METER READS-AUG4-SEP3	01-112-099-60311	$396.84
77711		10/1/2021	Jennifer Galea	TOWN HALL - SOCIAL B DAYS	01-112-098-60258	$34.41
77711		10/1/2021	Jennifer Galea	B DAY BARS & TOURNAMENT GUM	01-112-098-60258	$26.95
77733		10/1/2021	Faren Kalmar	SMT STRATEGIC BREAK AWAY	01-112-098-60258	$97.28
77733		10/1/2021	Faren Kalmar	GEN ADMIN - STAFF MTG	01-112-099-60317	$40.07
77736		10/1/2021	Kingsville Home Hardware	TOWN HALL - TOWER FAN	01-112-099-60315	$71.22
77747		10/1/2021	Leamington & Area Family Health Team	QUARTERLY PAYMENT - OCT 2021	01-112-099-60378	$14,781.25
77749		10/1/2021	Chris Lewis Campaign	ELECTION SIGN DEPOSIT REFUND	01-112-066-41270	$300.00
77751	*	10/1/2021	Linda Lyman	SATURDAY SEPT 11, 2021	01-112-072-60129	$275.00
77751	*	10/1/2021	Linda Lyman	SATURDAY SEPT 11, 2021	01-112-072-60129	$10.84
77751	*	10/1/2021	Linda Lyman	SATURDAY SEPT 18, 2021	01-112-072-60129	$275.00
77751	*	10/1/2021	Linda Lyman	SATURDAY SEPT 18, 2021	01-112-072-60129	$18.81
77755		10/1/2021	Maxill Inc	FIRE - MASKS, GLOVES, SANITIZE	01-112-360-72057	$281.28
77757		10/1/2021	Merchant Paper Company	ARENA - SUPPLIES	01-112-360-72057	$252.12
77757		10/1/2021	Merchant Paper Company	TOWN HALL - SUPPLIES	01-112-099-60315	$565.48
77770		10/1/2021	John Norton	BUSINESS MTG - LUNCH	01-112-099-60317	$39.55
77770		10/1/2021	John Norton	MILEAGE - JAN-SEPT 2021	01-112-099-60400	$115.82
77788	*	10/1/2021	Deanna Reid	SATURDAY SEPT 18, 2021	01-112-072-60129	$275.00
77788	*	10/1/2021	Deanna Reid	SATURDAY SEPT 18, 2021	01-112-072-60129	$12.11
77806		10/1/2021	Southern Collision	KS - CAR DAMAGE	01-112-099-60313	$6,314.27
77808		10/1/2021	Southpoint Publishing Inc	AD - FINAL TAX NOTICES	01-112-099-60306	$402.97
77820		10/1/2021	Thomson Reuters Canada	WESTLAW SUBSCRIPTION-AUG 2021	01-112-099-60320	$142.67
77820		10/1/2021	Thomson Reuters Canada	MUNICIPAL ACT 2ND SET	01-112-099-60320	$767.16
77821		10/1/2021	Thomas Gold Pettingill LLP	LEGAL MATTERS	01-112-099-60319	$4,232.54
77828		10/1/2021	Universal Doors Sales & Service	TOWN HALL - FUEL TANKS DOOR	01-112-099-60315	$139.66
77852		10/19/2021	Cogeco	2021 DiVISION RD N	01-112-099-60327	$310.05
77854		10/19/2021	Enbridge Gas Inc.	2021 Division Rd N - Town Hall	01-112-099-60314	$147.21
77856		10/19/2021	HYDRO ONE	2021 Division Admin #J027150	01-112-099-60314	$2,693.48
77858		10/19/2021	Telus Mobility	CELL PHONE - SEP 28 - OCT 27	01-112-099-60327	$366.34
77858		10/19/2021	Telus Mobility	CELL PHONE - SEP 28 - OCT 27	01-112-099-60346	$85.16
77859		10/19/2021	Town of Kingsville (water)	2021 Division Admin	01-112-099-60314	$63.45
77864		10/25/2021	TD Canada Trust - AP Visa	CASH RECEIPT 608587	01-112-099-60317	$44.06
					Total For Department	$46,635.16

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77658		10/1/2021	Applied Computer Solutions Inc	JUNE SUPPORT	01-114-099-60310	$954.00
77658		10/1/2021	Applied Computer Solutions Inc	SEPTEMBER SUPPORT	01-114-099-60309	$540.60
77673		10/1/2021	CDW Canada	ARENA - SEC DRIVE REPLACEMENT	01-114-099-60309	$422.79
77858		10/19/2021	Telus Mobility	CELL PHONE - SEP 28 - OCT 27	01-114-099-60327	$184.18
					Total For Department	$2,101.57

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77824		10/1/2021	Tracy Toews	VET COSTS - INJURED STRAY DOG	01-120-280-60137	$715.72
77835		10/1/2021	Windsor Essex County Humane Society	CAT VOUCHER PROGRAM AUG 2021	01-120-280-60377	$1,100.00
77835		10/1/2021	Windsor Essex County Humane Society	STRAY CAT PROGRAM-AUG 2021	01-120-280-60125	$175.00
					Total For Department	$1,990.72

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77660		10/1/2021	B&T Waechter Holdings Ltd (Cdn Tire)	FIRE - FUEL	01-121-099-60340	$40.68
77660		10/1/2021	B&T Waechter Holdings Ltd (Cdn Tire)	FIRE - 300W INVERTER	01-121-099-60316	$162.80
77676		10/1/2021	Cintas Canada Limited	FIRE - MATS NORTH	01-121-099-60315	$45.53
77676		10/1/2021	Cintas Canada Limited	FIRE - MATS NORTH	01-121-099-60315	$16.07
77676		10/1/2021	Cintas Canada Limited	FIRE - MATS KING	01-121-099-60315	$83.17
77676		10/1/2021	Cintas Canada Limited	FIRE - MATS NORTH	01-121-099-60315	$45.53
77676		10/1/2021	Cintas Canada Limited	FIRE - MATS KING	01-121-099-60315	$83.17
77685		10/1/2021	Darch Fire	FIRE - HOLMATRO	01-121-360-72107	$19,116.62
77686		10/1/2021	Jeff Dean	FIRE - SMALL MOTOR FUEL	01-121-099-60340	$199.38
77688		10/1/2021	DeLage Landen	FIRE COPIER LEASE - OCT	01-121-099-60311	$137.83
77688		10/1/2021	DeLage Landen	FIRE COPIER LEASE - OCT	01-121-099-60311	$137.83
77692		10/1/2021	Economy Rental Centre	FIRE - CHAINSAW REPAIR	01-121-099-60316	$661.38
77699		10/1/2021	Essex Free Press	AD - FIRE FEST	01-121-099-60317	$295.58
77706		10/1/2021	Fireservice Management Ltd.	FIRE - GEAR WASH	01-121-099-60316	$80.10
77706		10/1/2021	Fireservice Management Ltd.	FIRE - GEAR CLEANING	01-121-099-60316	$80.74
77706		10/1/2021	Fireservice Management Ltd.	FIRE - EQUIPMENT REPAIR	01-121-099-60316	$62.54
77706		10/1/2021	Fireservice Management Ltd.	FIRE - EQUIPMENT REPAIR	01-121-099-60316	$82.14
77712		10/1/2021	Jeromy Garant	FIRE - POP UP TENT CANOPY	01-121-099-60701	$216.72
77712		10/1/2021	Jeromy Garant	FIRE - BLUE CARD CERT	01-121-072-60118	$409.18
77712		10/1/2021	Jeromy Garant	FIRE - TRAINING SUPPLIES	01-121-072-60118	$30.00
77727		10/1/2021	Inland Liferafts & Marine Limited	FIRE - TECH RESCUE	01-121-099-60756	$833.54
77761		10/1/2021	M&L Supply	FIRE - HELMET J.J WILSON	01-121-099-60701	$427.58
77763		10/1/2021	Municipality of Leamington (LKRC)	FIRE - ANNUAL SWIM CERTS	01-121-072-60118	$264.68
77763		10/1/2021	Municipality of Leamington (LKRC)	FIRE - ANNUAL SWIM CERTS	01-121-072-60118	$264.68
77771		10/1/2021	Original Guys Pizza Pies	FIRE - MEAL SEARCH/RESCUE TRNG	01-121-072-60118	$105.00
77782		10/1/2021	Purolator Courier Service	FIRE - COURIER SERVICES	01-121-099-60305	$4.58
77782		10/1/2021	Purolator Courier Service	FIRE - COURIER SERVICES	01-121-099-60305	$10.53
77782		10/1/2021	Purolator Courier Service	FIRE - COURIER SERVICES	01-121-099-60305	$4.58
77800		10/1/2021	Signs by Nommel	FIRE - NEW EQUIP LOGO	01-121-099-60316	$1,465.34
77803		10/1/2021	SmartCell Communications	FIRE - CELL PHONE CASE	01-121-099-60327	$30.52
77807		10/1/2021	Southwest Diesel Service Inc	FIRE - 216 SERVICE	01-121-099-60316	$1,058.30
77816		10/1/2021	Talbot Marketing Inc.	FIRE - TIE CLASS A	01-121-072-60216	$185.20
77819		10/1/2021	Thames Communications Ltd.	FIRE - EQUIPMENT REPAIR	01-121-099-60316	$282.84
77823		10/1/2021	Tire Tyme	FIRE - 219 TIRE	01-121-099-60316	$759.12
77836		10/1/2021	Windsor Factory Supply	FIRE - 124 SMALL TOOLS	01-121-099-60358	$543.14
77836		10/1/2021	Windsor Factory Supply	FIRE - 124 SMALL TOOLS	01-121-099-60358	$90.83
77836		10/1/2021	Windsor Factory Supply	FIRE - TRAFFIC VEST	01-121-099-60701	$112.22
77841		10/1/2021	Work Authority	BOOTS - CHEIF QUENNELL	01-121-072-60216	$185.80
77844		10/1/2021	Xerox Canada Ltd.	XEROX - AUG 12 - AUG 30/2021	01-121-099-60320	$27.29
77850		10/19/2021	Allstream Business Inc	Fire Emergency Calls	01-121-099-60327	$49.88
77853		10/19/2021	E.L.K. Energy Inc	120 Fox St	01-121-099-60314	$258.20
77854		10/19/2021	Enbridge Gas Inc.	1720 Division Rd N	01-121-099-60314	$2.50
77855		10/19/2021	Gosfield North Communications	COTTAM FIRE HALL	01-121-099-60327	$128.03
77856		10/19/2021	HYDRO ONE	1720 Division Rd N	01-121-099-60314	$1,050.88
77858		10/19/2021	Telus Mobility	CELL PHONE - SEP 28 - OCT 27	01-121-099-60327	$249.31
77859		10/19/2021	Town of Kingsville (water)	1720 Division Rd N	01-121-099-60314	$105.05
77873		10/28/2021	Carrier Truck Center Inc.	2021 ENGINE - METALFAB PUMPER	01-121-360-72015	$313,009.33
					Total For Department	$343,495.94

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77676		10/1/2021	Cintas Canada Limited	OPP - MATS	01-122-099-60315	$140.01
77676		10/1/2021	Cintas Canada Limited	OPP - MATS	01-122-099-60315	$131.87

77678		10/1/2021	CMHA Ontario	TRNG - PROV HSJCC CONFERENCE	01-122-030-21390	$150.00
77683		10/1/2021	Culligan Water	WATER COOLER - OPP	01-122-099-60315	$35.56
77726		10/1/2021	ICHA	OTHER-HARM REDUCTION STRATEGY	01-122-030-21390	$400.00
77728		10/1/2021	John and Michelle Ivanisko	COTTAM OPP LEASE - OCT 2021	01-122-260-60342	$540.31
77736		10/1/2021	Kingsville Home Hardware	OPP - LIGHTS	01-122-099-60311	$11.69
77757		10/1/2021	Merchant Paper Company	OPP - SUPPLIES	01-122-099-60315	$41.06
77760		10/1/2021	Minister of Finance (OPP)	OPP CONTRACT - SEPT 2021	01-122-072-60120	$275,706.64
77791		10/1/2021	Ricoh Canada	OPP LEASE & COPIES JUL21-AUG20	01-122-099-60311	$295.13
77853		10/19/2021	E.L.K. Energy Inc	41 Division St S	01-122-099-60314	$935.84
77854		10/19/2021	Enbridge Gas Inc.	41 Division St S	01-122-099-60314	$72.43
77854		10/19/2021	Enbridge Gas Inc.	41 Division St S	01-122-099-60314	$73.45
77855		10/19/2021	Gosfield North Communications	OPP - TALBOT ST COTTAM	01-122-099-60327	$120.35
77857		10/19/2021	Reliance Home Comfort	41 Division St S	01-122-099-60314	$37.61
77872		10/28/2021	Caesars Windsor	TRNG - ROOM DEPOSIT	01-122-030-21390	$500.00
77883		10/28/2021	Hotel-Dieu Grace Healthcare	EQUIP-GAS,PRINTER,INS	01-122-030-21390	$60.81
77883		10/28/2021	Hotel-Dieu Grace Healthcare	EQUIP-GAS,PRINTER,INS	01-122-030-21391	$343.43
77884		10/28/2021	John and Michelle Ivanisko	COTTAM OPP LEASE - NOV 2021	01-122-260-60342	$540.31
					Total For Department	$280,136.50

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77759		10/1/2021	Wayne Mills Consulting	BLDG - INSPECTIONS SEP 13-24	01-124-072-60120	$3,866.88
77858		10/19/2021	Telus Mobility	CELL PHONE - SEP 28 - OCT 27	01-124-099-60327	$239.14
					Total For Department	$4,106.02

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77657		10/1/2021	Erica Allen	PW - SNOW SCHOOL TRAINING	01-130-098-60254	$1,104.09
77659		10/1/2021	Bert Asschert	BFPSP - 328 BAYVIEW CRES	01-130-099-60405	$750.00
77665		10/1/2021	Blackburn Media Inc	ADVERTISING - JUNE 2021	01-130-360-72110	$246.67
77674		10/1/2021	Chapman Signs	SIGNS - DIV, RD E & W x 2	01-130-132-60428	$1,218.13
77681		10/1/2021	County Wide Tree Service	TREE REMOVAL - COTTAM CEMETERY	01-130-099-60426	$755.06
77681		10/1/2021	County Wide Tree Service	TREE TRIM - NOTTINGHAM AVE	01-130-099-60426	$737.76
77681		10/1/2021	County Wide Tree Service	STUMP REMOVAL - 83 ELM ST	01-130-099-60426	$864.96
77681		10/1/2021	County Wide Tree Service	TREE REMOVAL - STORM WHITEWOOD	01-130-099-60426	$1,475.52
77681		10/1/2021	County Wide Tree Service	TREEEMOVAL - STORM DAMAGED	01-130-099-60426	$2,315.04
77682		10/1/2021	Coxon's Sales and Rentals Ltd	PW - OFFICE TRAILER RENTAL	01-130-099-60318	$590.21
77682		10/1/2021	Coxon's Sales and Rentals Ltd	PW - OFFICE TRAILER RENTAL	01-130-099-60318	$356.16
77683		10/1/2021	Culligan Water	WATER COOLER - PW	01-130-099-60318	$28.44
77684		10/1/2021	D & L Digging	ST LIGHT REPAIR - AUGUSTINE	01-130-114-60413	$10,991.05
77684		10/1/2021	D & L Digging	CULVERT CROSSING - 11TH CON	01-130-141-60414	$2,122.10
77684		10/1/2021	D & L Digging	CULVERT REPAIR - REDWOOD	01-130-141-60414	$2,429.73
77684		10/1/2021	D & L Digging	ST LIGHT REPAIR - ELM ST	01-130-114-60413	$2,035.20
77690		10/1/2021	Dillon Consulting	RD#11 IRWIN DR - CULVERT	01-130-360-71962	$5,040.60
77690		10/1/2021	Dillon Consulting	BRIDGE#18-REHABILITATION	01-130-360-71825	$4,737.27
77703		10/1/2021	exp Services Inc.	ALBUNA/RD 11 - CULVERT REPLACE	01-130-360-71962	$2,698.93
77707		10/1/2021	Fluid Basics Inc	PW - SALT SENSORS	01-130-099-60316	$484.89
77710		10/1/2021	Fusion Managed Services	COPIER METER READS-AUG4-SEP3	01-130-099-60301	$21.02
77713		10/1/2021	Giorgi Bros. Inc.	SIDEWALK - SEGMENT REPAIRS	01-130-144-60438	$33,697.80
77730		10/1/2021	J & J Lepera Infrastuctures Inc.	JASPERSON DR RECONSTRUCTION	01-130-360-71925	$56,026.69
77734		10/1/2021	Kelcom Radio Division	AVL & RADIOS FOR FLEET - OCT	01-130-138-60436	$761.93
77744		10/1/2021	Lawson Products Ltd.	PW - NUT & BOLT LOOSENER	01-130-099-60335	$221.92
77744		10/1/2021	Lawson Products Ltd.	PW - SHOP SUPPLIES	01-130-099-60335	$191.94
77744		10/1/2021	Lawson Products Ltd.	PW - SHOP SUPPLIES	01-130-099-60335	$67.33
77748		10/1/2021	LED Roadway Lighting LTD	FREIGHT CHARGES	01-130-114-60413	$97.67
77758		10/1/2021	Messer Canada Inc.,	PW - CYLINDER RENTALS	01-130-099-60335	$136.02
77768		10/1/2021	N.J. Peralta Engineering Ltd.	ENG SERV - JASPERSON DR	01-130-360-71925	$12,174.56
77780		10/1/2021	Pollard Distribution Inc.	DUST CONTROL - GRAVEL ROADS	01-130-138-60436	$3,061.23
77781		10/1/2021	Pro Bid Contractors Ltd.	PW-SINKHOLE REPAIR SANDYBROOK	01-130-099-60452	$1,485.69
77784		10/1/2021	Queens Auto Supply	PW - MOTOR OIL	01-130-099-60316	$55.21
77784		10/1/2021	Queens Auto Supply	PW - CABLE REPAIRS 13-06	01-130-099-60316	$47.32
77784		10/1/2021	Queens Auto Supply	PW - BLADES	01-130-099-60316	$26.71
77784		10/1/2021	Queens Auto Supply	PW - BEARING 13-06	01-130-099-60316	$35.51
77787	*	10/1/2021	RC Spencer Associates Inc.	ENG SERV - ESSELTINE DRAIN	01-130-360-71547	$5,206.55
77787	*	10/1/2021	RC Spencer Associates Inc.	ENG SERV - ESSELTINE DRAIN	01-130-360-71547	$5,604.43
77787		10/1/2021	RC Spencer Associates Inc.	ENG SERVICES-MILL CREEK @ DIV	01-130-360-72023	$1,908.00
77787		10/1/2021	RC Spencer Associates Inc.	ENG SERV - JASPERSON DR	01-130-360-71925	$384.14
77787		10/1/2021	RC Spencer Associates Inc.	EN SERV-RD 2E RECONSTRUCTION	01-130-360-72024	$24,635.06
77787		10/1/2021	RC Spencer Associates Inc.	ENG SERV-RD 2E RECONSTRUCTION	01-130-360-72024	$2,404.08
77789		10/1/2021	Rene Blain Trucking Ltd	PW - BULK COLD PATCH	01-130-110-60418	$3,311.06
77795		10/1/2021	Sam's Shell	PW - FUEL (PUMPS OUT OF SERV)	01-130-099-60340	$4,013.82

77798		10/1/2021	Sherway Contracting	MAIN ST W RECONSTRUCTION	01-130-360-71546	$195,209.53
77799		10/1/2021	Shilson Excavation & Trucking Inc.	REPAIR BANK FAILURE N TALBOT	01-130-141-60429	$6,432.25
77800		10/1/2021	Signs by Nommel	PW - DECALS 21-06	01-130-360-72112	$529.15
77802		10/1/2021	SkyMobile	FLEET TRACKING - SEPT 2021	01-130-099-60460	$1,017.60
77804		10/1/2021	Southwestern Sales Corp. Ltd.	PW - STOCK GRANULAR A	01-130-138-60432	$505.05
77809		10/1/2021	Southpoint Equipment	PW - 19-01 GLASS REPLACEMENT	01-130-099-60316	$1,385.52
77814		10/1/2021	Sunparlour Machine Maintenance	PHRAGMITES - WK END SEPT 11	01-130-099-60427	$8,059.39
77814		10/1/2021	Sunparlour Machine Maintenance	PHRAGMITES-WK END AUG28 SEPT 4	01-130-099-60427	$17,517.97
77822		10/1/2021	Tintline Window Films	TINT - 19-01 KUBOTA WINDOW	01-130-099-60316	$162.82
77834		10/1/2021	Waddick Fuels	PW - DIESEL	01-130-099-60340	$906.55
77834		10/1/2021	Waddick Fuels	PW - GASOLINE	01-130-099-60340	$1,595.41
77834		10/1/2021	Waddick Fuels	PW - DIESEL	01-130-099-60340	$458.54
77834		10/1/2021	Waddick Fuels	PW - GASOLINE	01-130-099-60340	$991.32
77834		10/1/2021	Waddick Fuels	PW - DIESEL	01-130-099-60340	$1,508.07
77834		10/1/2021	Waddick Fuels	PW - GASOLINE	01-130-099-60340	$1,080.40
77834		10/1/2021	Waddick Fuels	PW - DIESEL	01-130-099-60340	$353.55
77839		10/1/2021	Wood Environment & Infrastructure So	ROAD 2 E - RECONSTRUCTION	01-130-360-72024	$1,196.70
77839		10/1/2021	Wood Environment & Infrastructure So	ROAD 2 E - RECONSTRUCTION	01-130-360-72024	$407.04
77842		10/1/2021	Work Equipment Ltd.	PW - COLD PLANER WIRE HARNESS	01-130-099-60316	$98.97
77843		10/1/2021	WSP Canada Inc.	TRANSPORTATION MASTER PLAN	01-130-360-72110	$6,100.76
77846		10/14/2021	Blue Mountain Chrysler Ltd	SURPLUS 11-03 FORD F550	01-130-360-72112	$57,885.12
77853		10/19/2021	E.L.K. Energy Inc	390 Main St E Traffic Lights	01-130-110-60402	$65.70
77853		10/19/2021	E.L.K. Energy Inc	Wigle Traffic Lights	01-130-110-60402	$50.31
77853		10/19/2021	E.L.K. Energy Inc	Jasperson Traffic Lights	01-130-110-60402	$187.29
77853		10/19/2021	E.L.K. Energy Inc	Street Lights - Kingsville	01-130-114-60412	$5,547.11
77853		10/19/2021	E.L.K. Energy Inc	Division Traffic Lights	01-130-110-60402	$145.35
77853		10/19/2021	E.L.K. Energy Inc	Spruce Traffic Lights	01-130-110-60402	$207.98
77853		10/19/2021	E.L.K. Energy Inc	Santos & Main Traffic Lights	01-130-110-60402	$28.91
77853		10/19/2021	E.L.K. Energy Inc	Jasperson Crosswalk	01-130-110-60402	$20.11
77853		10/19/2021	E.L.K. Energy Inc	Street Lights - Cottam	01-130-114-60412	$1,178.01
77854		10/19/2021	Enbridge Gas Inc.	2021 Div RdN - PW Garage	01-130-099-60314	$27.04
77854		10/19/2021	Enbridge Gas Inc.	2021 Division - Garage	01-130-099-60314	$32.85
77854		10/19/2021	Enbridge Gas Inc.	2021 Division - Garage	01-130-099-60314	$33.88
77856		10/19/2021	HYDRO ONE	Streetlights - Kratz	01-130-114-60412	$3.24
77856		10/19/2021	HYDRO ONE	Combination All Street Lights	01-130-114-60412	$2,684.65
77856		10/19/2021	HYDRO ONE	PW Garage	01-130-099-60314	$949.76
77858		10/19/2021	Telus Mobility	CELL PHONE - SEP 28 - OCT 27	01-130-099-60327	$45.79
77858		10/19/2021	Telus Mobility	CELL PHONE - SEP 28 - OCT 27	01-130-099-60327	$559.68
77859		10/19/2021	Town of Kingsville (water)	PW Garage	01-130-099-60314	$137.29
77885		10/28/2021	J & J Lepera Infrastuctures Inc.	ROAD 2E RECONSTRUCTION PH1	01-130-360-72024	$895,437.75
					Total For Department	$1,407,301.91

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77700		10/1/2021	Essex-Windsor Solid Waste	FIXED COSTS - AUG 2021	01-131-400-60370	$40,211.00
77700		10/1/2021	Essex-Windsor Solid Waste	YARD WASTE - AUG 2021	01-131-400-60370	$3,980.28
77700		10/1/2021	Essex-Windsor Solid Waste	PERPETUAL CARE - SEPT-OCT 2021	01-131-400-60404	$8,370.00
77700		10/1/2021	Essex-Windsor Solid Waste	WASTE DISPOSAL - AUG 2021	01-131-400-60370	$21,506.16
					Total For Department	$74,067.44

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77681		10/1/2021	County Wide Tree Service	TREE TRIM - STORM CEMETERY	01-151-128-60426	$435.00
77692		10/1/2021	Economy Rental Centre	CEMETERY - CHAIN OIL	01-151-099-60316	$16.50
77724		10/1/2021	Hutchins Monuments	GREENHILL - OPENING	01-151-072-60121	$570.00
77724		10/1/2021	Hutchins Monuments	FAIRVIEW - OPENING	01-151-072-60121	$570.00
77724		10/1/2021	Hutchins Monuments	GRACELAND - OPENING	01-151-072-60121	$670.00
77741		10/1/2021	KnM Yard Care	CEMETARY GRASS CUT - AUG 2021	01-151-072-60120	$7,844.31
77853		10/19/2021	E.L.K. Energy Inc	Greenhill Cemetery	01-151-099-60314	$15.17
					Total For Department	$10,120.98

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77655		10/1/2021	AGO Industries Inc.	ARENA - UNIFORMS	01-170-072-60216	$639.96
77660		10/1/2021	B&T Waechter Holdings Ltd (Cdn Tire)	ARENA - IMPACT DRIVE	01-170-099-60335	$27.99
77663		10/1/2021	Black & McDonald Limited	ARENA - SAFETY TRAINING	01-170-098-60254	$794.20
77663		10/1/2021	Black & McDonald Limited	ARENA - SEASONAL START UP	01-170-099-60316	$1,249.20
77663		10/1/2021	Black & McDonald Limited	ARENA - CALCIUM CHLORIDE	01-170-099-60316	$2,627.00
77676		10/1/2021	Cintas Canada Limited	ARENA - MATS	01-170-099-60315	$100.04
77676		10/1/2021	Cintas Canada Limited	ARENA - MATS	01-170-099-60315	$100.04

77683		10/1/2021	Culligan Water	WATER COOLER - ARENA	01-170-099-60315	$27.95
77695	*	10/1/2021	Charlene Epp	RFND DEP - GROVEDALE OCT8-10	01-170-006-12063	$1,500.00
77697	*	10/1/2021	Erie North Shore Minor Hockey Assoca	P2P FORM 022	01-170-000-15000	$648.00
77697	*	10/1/2021	Erie North Shore Minor Hockey Assoca	P2P FORM 024 & 025	01-170-000-15000	$1,305.00
77704		10/1/2021	FastSigns	SIGNS - ARENA EVAC ROUTE	01-170-099-60315	$792.52
77709	*	10/1/2021	Ricky Friesen & Susie Peters	RFND DEP - GROVEDALE OCT 3/21	01-170-006-12063	$250.00
77710		10/1/2021	Fusion Managed Services	COPIER METER READS-AUG4-SEP3	01-170-099-60301	$37.11
77714		10/1/2021	Nolan Goyette	ARENA - ICE PAINTING	01-170-099-60315	$950.00
77736		10/1/2021	Kingsville Home Hardware	ARENA - MOP HEAD	01-170-099-60335	$7.99
77736		10/1/2021	Kingsville Home Hardware	ARENA - BATTERIES	01-170-099-60315	$19.99
77736		10/1/2021	Kingsville Home Hardware	ARENA - GLOVES	01-170-099-60335	$3.94
77737		10/1/2021	Kingsville Roofing	ARENA - ROOF CURBING DEHUMIDIF	01-170-360-72038	$3,740.00
77743		10/1/2021	Laser Art Inc.	ARENA - LOGO CLOTHING	01-170-072-60216	$32.36
77746		10/1/2021	Leamington Source for Sports	ARENA - HELMET C WAGGOTT	01-170-099-60347	$149.99
77750		10/1/2021	Loblaw Inc.	TRAINING - LUNCHEON	01-170-099-60301	$137.21
77754		10/1/2021	Mark's Commercial	BOOTS-R PARENT, H KELLER	01-170-072-60216	$444.98
77757		10/1/2021	Merchant Paper Company	ARENA - SUPPLIES	01-170-099-60335	$210.00
77757		10/1/2021	Merchant Paper Company	ARENA - SUPPLIES	01-170-099-60335	$299.92
77757		10/1/2021	Merchant Paper Company	ARENA - SUPPLIES	01-170-099-60335	$364.63
77757		10/1/2021	Merchant Paper Company	ARENA - SUPPLIES	01-170-099-60335	$170.18
77758		10/1/2021	Messer Canada Inc.,	ARENA - CYLINDER RENTALS	01-170-099-60340	$110.66
77758		10/1/2021	Messer Canada Inc.,	ARENA - PROPANE	01-170-099-60340	$253.35
77774		10/1/2021	Orkin Canada Corporation	ARENA - WASP CONTROL	01-170-099-60315	$227.00
77775		10/1/2021	Otis Canada, Inc.	ELEVATOR - 9/1/21-11/30/21	01-170-099-60315	$1,216.11
77776	*	10/1/2021	Brittney Palomba	RFND DEP - PAVILION OCT 1 2021	01-170-006-12063	$450.00
77790		10/1/2021	Resurfice Corp	ARENA - UNIFORM JACKET	01-170-072-60216	$146.00
77836		10/1/2021	Windsor Factory Supply	ARENA - SAFETY GLASSES	01-170-099-60347	$33.48
77836		10/1/2021	Windsor Factory Supply	ARENA - SAFETY GLASSES	01-170-099-60347	$61.60
77836		10/1/2021	Windsor Factory Supply	ARENA - SAFETY GLASSES	01-170-099-60347	$75.60
77836		10/1/2021	Windsor Factory Supply	ARENA - REPELLENT	01-170-099-60335	$112.92
77850		10/19/2021	Allstream Business Inc	Arena - Fax/Debit	01-170-099-60327	$98.14
77850		10/19/2021	Allstream Business Inc	Carnegie/Arena Elevator	01-170-099-60327	$49.02
77852		10/19/2021	Cogeco	1741 JASPERSON	01-170-099-60327	$110.43
77854		10/19/2021	Enbridge Gas Inc.	1741 Jasperson Lane	01-170-099-60314	$721.93
77854		10/19/2021	Enbridge Gas Inc.	1741 Jasperson Lane	01-170-099-60314	$701.63
77856		10/19/2021	HYDRO ONE	Arena Complex	01-170-099-60314	$13,313.08
77858		10/19/2021	Telus Mobility	CELL PHONE - SEP 28 - OCT 27	01-170-099-60327	$405.00
77859		10/19/2021	Town of Kingsville (water)	1741 Jasperson Lane	01-170-099-60314	$1,030.81
77859		10/19/2021	Town of Kingsville (water)	1741 Jasperson Lane	01-170-099-60314	$112.33
77886		10/28/2021	Amanda Keller	P&R - PAINT BRUSHES	01-170-099-60335	$25.48
					Total For Department	$35,884.77

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77661		10/1/2021	Alan Batke	HS - POTTING MIX & EVERGREEN	01-171-150-60344	$58.98
77679		10/1/2021	CnR Landscape	GRASS CUTTING CONTRACT - AUG	01-171-072-60120	$14,854.92
77681		10/1/2021	County Wide Tree Service	TREE LIMBS - COTTAM SPLASH PAD	01-171-099-60339	$663.98
77692		10/1/2021	Economy Rental Centre	P&R - BOX SCRAPER	01-171-099-60316	$227.79
77692		10/1/2021	Economy Rental Centre	P&R - FLUX CORE MIG WIRE	01-171-099-60318	$85.99
77693		10/1/2021	Electrical Wholesale Supp.	P&R - BATTERIES	01-171-099-60315	$80.80
77698		10/1/2021	E.R.(Bill) Vollans Ltd.	P&R - UNIVERSAL FORK	01-171-099-60316	$2,076.41
77704		10/1/2021	FastSigns	SIGNS - RUTHVEN PARK	01-171-360-72119	$2,721.06
77711		10/1/2021	Jennifer Galea	B DAY BARS & TOURNAMENT GUM	01-171-179-40527	$41.18
77713		10/1/2021	Giorgi Bros. Inc.	RUTHVEN PARK - SIDEWALK	01-171-360-72119	$5,088.00
77713		10/1/2021	Giorgi Bros. Inc.	RUTHVEN PARK-BENCH & BIKE PADS	01-171-360-72119	$5,088.00
77715		10/1/2021	Greenlight General Contracting Inc.	PICKLEBALL COURT - 10%&50% C/O	01-171-360-72045	$44,203.39
77716		10/1/2021	Guardian Fence	FENCING - RUTHVEN PARK	01-171-360-72119	$11,580.28
77723		10/1/2021	Hurricane SMS Inc	P&R - CAMERA INSPECT LAKESIDE	01-171-099-60315	$595.30
77729	*	10/1/2021	Roger Jaarsma	RFND - PICKLEBALL REDUCED RATE	01-171-066-40612	$11.06
77736		10/1/2021	Kingsville Home Hardware	HS - SUPPLIES	01-171-150-60344	$202.28
77736		10/1/2021	Kingsville Home Hardware	P&R - SMALL PARTS	01-171-099-60315	$3.85
77736		10/1/2021	Kingsville Home Hardware	P&R - SMALL PARTS	01-171-099-60315	$7.73
77736		10/1/2021	Kingsville Home Hardware	P&R - SMALL PARTS	01-171-099-60316	$18.09
77736		10/1/2021	Kingsville Home Hardware	P&R - YARD WASTE BAGS	01-171-099-60337	$3.55
77736		10/1/2021	Kingsville Home Hardware	P&R - CLEANER	01-171-099-60315	$5.59
77736		10/1/2021	Kingsville Home Hardware	P&R - STRAPS	01-171-099-60315	$27.46
77736		10/1/2021	Kingsville Home Hardware	P&R - YARD WASTE BAGS	01-171-099-60315	$3.55
77752		10/1/2021	Majors McGuire Inc	P&R - FALL PROTECTION ASSESS	01-171-099-60319	$1,353.41
77762	*	10/1/2021	Laura Moore	RFND - PICKLEBALL REDUCED RATE	01-171-066-40612	$11.06
77765		10/1/2021	New World Park Solutions Inc.	COTTAM PARK - PLAYGROUND EQUIP	01-171-360-72122	$55,628.01
77765		10/1/2021	New World Park Solutions Inc.	RUTHVEN PARK-PLAYGROUND EQUIP	01-171-360-72119	$77,154.63
77778		10/1/2021	Pelee Island Winery	MAYOR'S GOLF TOURN - PRIZE PAK	01-171-179-40527	$160.54

77784		10/1/2021	Queens Auto Supply	P&R - SUPPLIES	01-171-099-60316	$118.69
77784		10/1/2021	Queens Auto Supply	P&R - OIL	01-171-099-60316	$55.54
77784		10/1/2021	Queens Auto Supply	P&R - WASH FLUID	01-171-099-60316	$3.04
77784		10/1/2021	Queens Auto Supply	P&R - BELT, WIPERS, DIESEL	01-171-099-60316	$104.43
77785	*	10/1/2021	Jeannette Quenneville	RFND - PICKLEBALL REDUCED RATE	01-171-066-40612	$11.06
77793		10/1/2021	Ron Koudys Landscape Architects	PROF FEES - LIONS PARK PH2	01-171-360-71645	$5,800.32
77794		10/1/2021	Ruthven Nursery & Garden Centre	HS - MULCH	01-171-150-60344	$111.94
77794		10/1/2021	Ruthven Nursery & Garden Centre	P&R - TOP SOIL	01-171-099-60337	$65.13
77794		10/1/2021	Ruthven Nursery & Garden Centre	P&R - MULCH	01-171-099-60337	$223.87
77794		10/1/2021	Ruthven Nursery & Garden Centre	HS - MULCH	01-171-150-60344	$249.30
77804		10/1/2021	Southwestern Sales Corp. Ltd.	P&R - GROUNDS	01-171-099-60337	$644.42
77804		10/1/2021	Southwestern Sales Corp. Ltd.	P&R - GRANULAR P ALBERT TRAIL	01-171-099-60337	$775.89
77811		10/1/2021	Stewart Gilbert Limited	LAKESIDE - PORTA POTTY AUG-SEP	01-171-099-60318	$356.16
77815		10/1/2021	Toni Sundin	P&R - URBAN AGRICULTURE & HORT	01-171-098-60254	$595.00
77817		10/1/2021	TCI Titan Contracting Inc.	LAKESIDE PARK-SPLASHPAD/WSHRM	01-171-360-72118	$162,052.10
77833		10/1/2021	Vichem Manufacturing	P&R - VANDAL VANISH	01-171-099-60315	$226.14
77834		10/1/2021	Waddick Fuels	ARENA - DIESEL	01-171-099-60340	$504.72
77853		10/19/2021	E.L.K. Energy Inc	Queen St - NE Corner	01-171-099-60314	$15.38
77853		10/19/2021	E.L.K. Energy Inc	Queen St - NW Corner	01-171-099-60314	$15.38
77853		10/19/2021	E.L.K. Energy Inc	315 Queen St - Meter Cab	01-171-099-60314	$17.59
77853		10/19/2021	E.L.K. Energy Inc	169 Cty Rd 34W (Cottam Rotary)	01-171-099-60314	$61.51
77856		10/19/2021	HYDRO ONE	ERCA - Ticket Booth	01-171-099-60314	$35.92
77859		10/19/2021	Town of Kingsville (water)	ERCA - Park Washrooms	01-171-099-60314	$395.61
					Total For Department	$394,396.03

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77687		10/1/2021	Dekra-Lite Industries Incorporated	FOL - LIGHTS	01-172-099-60315	$7,664.70
77687		10/1/2021	Dekra-Lite Industries Incorporated	FOL - LIGHTS	01-172-099-60315	$1,906.02
					Total For Department	$9,570.72

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77811		10/1/2021	Stewart Gilbert Limited	MARINA - PORTA POTTY AUG-SEP	01-173-099-60318	$175.00
77812	*	10/1/2021	Carrie Stewart	RFND - BOAT SLIP #27	01-173-060-40615	$253.10
77834		10/1/2021	Waddick Fuels	MARINA - FUEL	01-173-099-60383	$1,490.63
77834		10/1/2021	Waddick Fuels	MARINA - FUEL	01-173-099-60383	$965.53
77834		10/1/2021	Waddick Fuels	MARINA - FUEL	01-173-099-60383	$1,546.92
77845		10/1/2021	XPlornet Communications Inc	MARINA COMMUNICATIONS -SEP 21	01-173-099-60327	$59.99
77850		10/19/2021	Allstream Business Inc	Boat Ramp - 599 Cedar Dr	01-173-099-60327	$52.96
77856		10/19/2021	HYDRO ONE	Cedar Beach Marina-W Dock	01-173-099-60314	$140.46
77856		10/19/2021	HYDRO ONE	Boat Ramp Booth - 599 Cedar Dr	01-173-099-60314	$59.14
77856		10/19/2021	HYDRO ONE	Cedar Island Boat Slips	01-173-099-60314	$70.50
77856		10/19/2021	HYDRO ONE	Cedar Island Washrooms	01-173-099-60314	$522.18
77859		10/19/2021	Town of Kingsville (water)	Docks - Cedar Island Dr	01-173-099-60314	$217.37
					Total For Department	$5,553.78

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77691		10/1/2021	Dominik Jezierski	MIG FEST - HIGHLIGHT FILM	01-174-099-60820	$412.50
77847		10/14/2021	Jangles the Magic Clown	MIG FEST - PERFORMANCE	01-174-099-60820	$500.00
77848		10/14/2021	Julian Rodriguez	MIG FEST - PERFORMANCE	01-174-099-60820	$500.00
77849		10/14/2021	Peter J Slingerland	MIG FEST - SOUND & LIGHTING	01-174-099-60820	$350.00
					Total For Department	$1,762.50

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77694		10/1/2021	Grace Enns	P&R - MILEAGE MAY-SEP 2021	01-175-099-60400	$35.07
77736		10/1/2021	Kingsville Home Hardware	P&R - BATTERIES	01-175-099-60627	$12.20
77813		10/1/2021	SunParlor Pipes & Drums	THEODORE THE TUGBOAT	01-175-099-60628	$200.00
77886		10/28/2021	Amanda Keller	CAMP IN A BAG - FLOWER POTS	01-175-099-60627	$10.36
77886		10/28/2021	Amanda Keller	CAMP IN A BAG - CORN STARCH	01-175-099-60627	$2.50
77886		10/28/2021	Amanda Keller	CAMP IN A BAG - PAINT	01-175-099-60627	$6.13
77886		10/28/2021	Amanda Keller	CAMP IN A BAG - SKETCH SET	01-175-099-60627	$48.90
77886		10/28/2021	Amanda Keller	CAMP IN A BAG - BALLS	01-175-099-60627	$25.93
77886		10/28/2021	Amanda Keller	CAMP IN A BAG - GLUE/TAPE	01-175-099-60627	$6.35
77886	*	10/28/2021	Amanda Keller	RFND TENNIS - M AUGERMAN	01-175-099-60317	$6.00
					Total For Department	$353.44

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77660		10/1/2021	B&T Waechter Holdings Ltd (Cdn Tire)	K'VILLE LIBRARY-MTCE SUPPLIES	01-178-175-60315	$215.71
77667		10/1/2021	Blendtek Fine Ingredients	K'VILLE DIAMONDS - LINE CHALK	01-178-177-60337	$748.20
77674		10/1/2021	Chapman Signs	SIGNS - GROVEDALE	01-178-135-60315	$51.80
77676		10/1/2021	Cintas Canada Limited	BIA - MATS	01-178-171-60315	$52.95
77676		10/1/2021	Cintas Canada Limited	BIA - MATS	01-178-171-60315	$52.95
77681		10/1/2021	County Wide Tree Service	TREE REMOVAL - COTTAM	01-178-171-60337	$2,953.07
77698		10/1/2021	E.R.(Bill) Vollans Ltd.	RIDGEVIEW - OIL	01-178-176-60315	$49.10
77736		10/1/2021	Kingsville Home Hardware	CARNEGIE - PAINT BRUSH	01-178-171-60315	$10.17
77736		10/1/2021	Kingsville Home Hardware	GROVEDALE - CLEANING SUPPLIES	01-178-135-60315	$13.47
77736		10/1/2021	Kingsville Home Hardware	PAVILION - SMALL PARTS	01-178-155-60315	$1.18
77736		10/1/2021	Kingsville Home Hardware	GROVEDALE - DEODORIZERS	01-178-135-60315	$13.98
77736		10/1/2021	Kingsville Home Hardware	GROVEDALE - CLEANING SUPPLIES	01-178-135-60315	$52.05
77736		10/1/2021	Kingsville Home Hardware	PAVILION - SUPPLIES	01-178-155-60315	$5.69
77736		10/1/2021	Kingsville Home Hardware	PAVILION - BLADE SET	01-178-155-60315	$34.99
77769		10/1/2021	Noble Corporation	COTTAM SPLASH PAD - SUPPLIES	01-178-176-60315	$943.88
77769		10/1/2021	Noble Corporation	LIONS HALL - FILTERS	01-178-159-60315	$963.77
77826		10/1/2021	Truax Lumber	COTTAM - CEILING TILES	01-178-176-60315	$1,508.80
77832		10/1/2021	Vertechs Elevators Ontario Inc.	CARNEGIE - ELEVATOR MTC	01-178-171-60315	$330.72
77832		10/1/2021	Vertechs Elevators Ontario Inc.	GROVEDALE - ELEVATOR MTC	01-178-135-60315	$265.00
77837	*	10/1/2021	WFS Ltd	RFND K'VILLE BALL DIAMOND	01-178-177-40666	$176.99
77850		10/19/2021	Allstream Business Inc	Park Pavilion	01-178-155-60327	$52.96
77850		10/19/2021	Allstream Business Inc	Lions Hall	01-178-159-60327	$49.02
77850		10/19/2021	Allstream Business Inc	Carnegie/Arena Elevator	01-178-171-60327	$57.37
77851		10/19/2021	Bell Canada	Grovedale Elevator	01-178-135-60314	$45.52
77853		10/19/2021	E.L.K. Energy Inc	21 Mill St - Lions Hall	01-178-159-60314	$18.43
77853		10/19/2021	E.L.K. Energy Inc	28 Division St S	01-178-171-60314	$397.05
77853		10/19/2021	E.L.K. Energy Inc	315 Queen St - Pavilion	01-178-155-60314	$394.78
77853		10/19/2021	E.L.K. Energy Inc	37 Beech St (42 Main)	01-178-172-60314	$225.21
77853		10/19/2021	E.L.K. Energy Inc	103 Park St	01-178-135-60314	$25.24
77853		10/19/2021	E.L.K. Energy Inc	103 Park St	01-178-135-60314	$769.13
77853		10/19/2021	E.L.K. Energy Inc	124 Fox - Ridgeview Park	01-178-176-60314	$21.40
77853		10/19/2021	E.L.K. Energy Inc	122 Fox St	01-178-173-60314	$384.64
77854		10/19/2021	Enbridge Gas Inc.	124 Fox St	01-178-176-60314	$23.21
77854		10/19/2021	Enbridge Gas Inc.	124 Fox St	01-178-176-60314	$23.21
77854		10/19/2021	Enbridge Gas Inc.	21 Mill St - Lions Hall	01-178-159-60314	$93.85
77854		10/19/2021	Enbridge Gas Inc.	21 Mill St - Lions Hall	01-178-159-60314	$29.60
77854		10/19/2021	Enbridge Gas Inc.	28 Division St S	01-178-171-60314	$23.27
77854		10/19/2021	Enbridge Gas Inc.	28 Division St S	01-178-171-60314	$28.07
77854		10/19/2021	Enbridge Gas Inc.	37 Beech St	01-178-172-60314	$28.58
77854		10/19/2021	Enbridge Gas Inc.	37 Beech St	01-178-172-60314	$28.58
77854		10/19/2021	Enbridge Gas Inc.	122 Fox St	01-178-173-60314	$28.07
77854		10/19/2021	Enbridge Gas Inc.	122 Fox St	01-178-173-60314	$29.08
77854		10/19/2021	Enbridge Gas Inc.	315 Queen St	01-178-155-60314	$31.28
77854		10/19/2021	Enbridge Gas Inc.	315 Queen St	01-178-155-60314	$30.60
77854		10/19/2021	Enbridge Gas Inc.	103 Park St	01-178-135-60314	$21.17
77854		10/19/2021	Enbridge Gas Inc.	103 Park St	01-178-135-60314	$46.64
77856		10/19/2021	HYDRO ONE	1741 Jasperson Lane	01-178-177-60314	$128.12
77857		10/19/2021	Reliance Home Comfort	24 Mill St - Lions Hall	01-178-159-60314	$24.00
77875		10/28/2021	Cogeco	37 BEECH ST	01-178-172-60327	$129.95
77875		10/28/2021	Cogeco	103 PARK ST	01-178-135-60327	$122.00
77879		10/28/2021	E.L.K. Energy Inc	21 Mill St - Lions Hall	01-178-159-60314	$689.19
					Total For Department	$12,443.69

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77782		10/1/2021	Purolator Courier Service	PLNG - COURIER SERVICES	01-180-099-60305	$56.64
77782		10/1/2021	Purolator Courier Service	PLNG - COURIER SERVICES	01-180-099-60305	$28.68
77858		10/19/2021	Telus Mobility	CELL PHONE - SEP 28 - OCT 27	01-180-099-60327	$45.79
					Total For Department	$131.11

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77662		10/1/2021	Christina Bedal	BIA - INK CARTRIDGES	01-181-099-60301	$168.88
77662		10/1/2021	Christina Bedal	BIA - OFFICE SUPPLIES	01-181-099-60301	$59.83
77677		10/1/2021	Cindy's Home and Garden	BIA - FLOWER PROGRAM 3/3	01-181-170-60839	$5,088.00
77677		10/1/2021	Cindy's Home and Garden	BIA - FALL ITEMS	01-181-170-60839	$44.72
77764		10/1/2021	New Designs Flowers & Gifts	BIA - TREVOR LOOP	01-181-099-60317	$40.70
77764		10/1/2021	New Designs Flowers & Gifts	BIA - B RIDDIFORD	01-181-099-60317	$61.06

Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77764		10/1/2021	New Designs Flowers & Gifts	BIA - H BROWN	01-181-099-60317	$40.70
77851		10/19/2021	Bell Canada	BIA Phone	01-181-099-60327	$123.37
77851		10/19/2021	Bell Canada	BIA Internet	01-181-099-60327	$36.63
					Total For Department	$5,663.89

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77719		10/1/2021	Hall Telecommunications Supply Ltd	TEXTNET SERVICE - SEPT 2021	01-184-099-63300	$172.99
					Total For Department	$172.99

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77702		10/1/2021	Essex Region Conservation Foundation	K'VILLE BIKE TOUR SPONSOR 2021	01-185-099-60628	$500.00
77777		10/1/2021	Pattison Outdoor Advertising LP	BILLBOARD RENTALS-JUL12-AUG9	01-185-099-63100	$469.66
77777		10/1/2021	Pattison Outdoor Advertising LP	BILLBOARD RENTALS-AUG9-SEP5	01-185-099-63100	$469.66
77851		10/19/2021	Bell Canada	BIA Toll Free	01-185-099-60327	$12.53
77858		10/19/2021	Telus Mobility	CELL PHONE - SEP 28 - OCT 27	01-185-099-60327	$45.79
					Total For Department	$1,497.64

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77656		10/1/2021	Allsop Plumbing	WTR - METER REPAIRS	02-201-099-63017	$172.99
77656		10/1/2021	Allsop Plumbing	WTR - METER REPAIRS	02-201-099-63017	$508.80
77656		10/1/2021	Allsop Plumbing	WTR - METER REPAIRS	02-201-099-63017	$508.80
77656		10/1/2021	Allsop Plumbing	WTR - METER REPAIRS	02-201-099-63017	$86.50
77656		10/1/2021	Allsop Plumbing	WTR - METER REPAIRS	02-201-099-63017	$508.80
77672		10/1/2021	Canada Post Corporation	WATER - KING & GS/GN ARREARS	02-201-099-60303	$3,168.06
77721	*	10/1/2021		WTR RFND - 194 CTY RD 34 E	02-201-006-12067	$202.86
77732	*	10/1/2021		WTR METER RFND 850 SEACLIFF DR	02-201-006-12068	$727.38
77735	*	10/1/2021		WTR OVR PYMT RFND - 75 HAZEL	02-201-006-12067	$235.29
77736		10/1/2021	Kingsville Home Hardware	ES - 19-03 SMALL TOOLS	02-201-099-60357	$43.74
77736		10/1/2021	Kingsville Home Hardware	ES - RECHARGEABLE BATTERIES	02-201-099-60335	$23.57
77736		10/1/2021	Kingsville Home Hardware	ES - SHOP SUPPLIES	02-201-099-60315	$50.63
77736		10/1/2021	Kingsville Home Hardware	ES - DRILL BITS	02-201-099-60357	$12.71
77736		10/1/2021	Kingsville Home Hardware	ES - SEWER CAPS (STOCK)	02-201-099-60335	$20.27
77742	*	10/1/2021		WTR RFND-203-25 HILLVIEW CRES	02-201-006-12067	$39.81
77766	*	10/1/2021		WTR RFND - 129 GOLFVIEW DR	02-201-006-12067	$46.68
77767	*	10/1/2021		WTR RFND - 1055 SPRUCE AVE	02-201-006-12067	$71.30
77768		10/1/2021	N.J. Peralta Engineering Ltd.	CLARK ST WTRMN & RE-PAVE	02-201-360-72050	$25,033.96
77773		10/1/2021	Ontario One Call	NOTIFICATIONS - AUG 2021	02-201-099-63020	$397.02
77781		10/1/2021	Pro Bid Contractors Ltd.	ES - CLEANUP MAIN BREAKS	02-201-099-63030	$1,679.04
77781		10/1/2021	Pro Bid Contractors Ltd.	ES - HYDRANT LEAK CTY RD 34	02-201-099-63045	$4,783.23
77781		10/1/2021	Pro Bid Contractors Ltd.	ES - NEW HYDRANT 396 CTY RD 34	02-201-099-63045	$5,974.84
77783		10/1/2021	QMI-SAI Canada Limited	2021 DWQMS AUDIT	02-201-099-60319	$1,729.92
77792	*	10/1/2021		WTR RFND - 250 DIEPPE CRES	02-201-006-12067	$280.00
77797	*	10/1/2021		WTR RFND - 881 ROAD 6 W	02-201-006-12067	$73.74
77799		10/1/2021	Shilson Excavation & Trucking Inc.	ES-TOPSOIL WTR MN BRK RESTORE	02-201-099-60418	$61.06
77799		10/1/2021	Shilson Excavation & Trucking Inc.	ES-TOPSOIL WTR MN BRK RESTORE	02-201-099-60418	$274.75
77801	*	10/1/2021		WTR RFND - 511 N TALBOT RD	02-201-006-12067	$200.00
77810		10/1/2021	Stantec Consulting Ltd.	RD 2E WTRMN REVIEW PH1	02-201-360-72024	$5,029.06
77818	*	10/1/2021		WTR RFND - 1330 TORQUAY DR	02-201-006-12067	$53.55
77825	*	10/1/2021		WTR RFND - 369 CTY RD 34 W	02-201-006-12067	$44.73
77829		10/1/2021	Valvoline Express Care (Kingsville)	20-07 - SERVICE	02-201-099-60316	$48.83
77830		10/1/2021	Valcon Safety Inc	ES - CONFINED SPACE TRN'G	02-201-098-60254	$1,017.60
77838		10/1/2021	Wolseley Canada Inc	ES - REPAIR CLAMPS	02-201-099-63030	$1,719.74
77838		10/1/2021	Wolseley Canada Inc	ES - LOCATE FLAGS	02-201-099-63020	$61.74
77838		10/1/2021	Wolseley Canada Inc	ES - METER PIT EXTENSIONS	02-201-099-63015	$1,061.00
77838		10/1/2021	Wolseley Canada Inc	ES - METER 90'S	02-201-099-63015	$2,594.88
77838		10/1/2021	Wolseley Canada Inc	ES - FIRE HYDRANT	02-201-099-63045	$3,463.21
77858		10/19/2021	Telus Mobility	CELL PHONE - SEP 28 - OCT 27	02-201-099-60327	$366.34
77859		10/19/2021	Town of Kingsville (water)	Coin Meter	02-201-099-60314	$22.89
77881	*	10/28/2021		RFND WTR - 36 HILLVIEW CRES	02-201-006-12067	$63.67
					Total For Department	$62,462.99

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77722		10/1/2021	Heaton Sanitation	ES - FLUSH SEWER PALMER DR	02-242-320-64365	$686.88
77723		10/1/2021	Hurricane SMS Inc	ES-CAMERA SANITARY SUNNYBROOK	02-242-320-64365	$992.16
77772		10/1/2021	Ontario Clean Water Agency	LSW - ELECTRICAL EQUIP SCANS	02-242-099-64367	$2,036.21

77781	10/1/2021	Pro Bid Contractors Ltd.	ES-REPAIR SANSEW 277 SANDYBROO	02-242-320-64365	$8,959.51
77807	10/1/2021	Southwest Diesel Service Inc	ES - 14-06 AIR LEAK	02-242-099-60316	$189.52
77853	10/19/2021	E.L.K. Energy Inc	98 McCallum Dr	02-242-099-60314	$73.26
77853	10/19/2021	E.L.K. Energy Inc	Bernath Pump Station	02-242-099-60314	$32.60
77856	10/19/2021	HYDRO ONE	Normandy Pump Station	02-242-099-60314	$79.99
77856	10/19/2021	HYDRO ONE	18 Hwy Lane Sewage Lagoon	02-242-099-60314	$41.99
77856	10/19/2021	HYDRO ONE	1562 Heritage Rd Pump 4	02-242-099-60314	$75.21
77856	10/19/2021	HYDRO ONE	1902 Heritage Rd Pump 5	02-242-099-60314	$58.97
77856	10/19/2021	HYDRO ONE	Pump Station Cedar Island	02-242-099-60314	$113.59
77856	10/19/2021	HYDRO ONE	Forcemain over Bridge	02-242-099-60314	$29.82
77856	10/19/2021	HYDRO ONE	1053 Cedar Dr	02-242-099-60314	$163.88
77856	10/19/2021	HYDRO ONE	690 Heritage Rd	02-242-099-60314	$14,714.62
77856	10/19/2021	HYDRO ONE	1460 Road 2 East Pump	02-242-099-60314	$1,277.98
77879	10/28/2021	E.L.K. Energy Inc	67 Heritage Sewage 2	02-242-099-60314	$2,515.54
77879	10/28/2021	E.L.K. Energy Inc	250 Queen St	02-242-099-60314	$537.34
				Total For Department	$32,579.07

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
77690		10/1/2021	Dillon Consulting	COTTAM SAN SEWAGE UPGRADE	02-243-360-71950	$2,129.28
77831		10/1/2021	Veolia	COTTAM LAGOONS	02-243-360-71950	$167,369.66
77853		10/19/2021	E.L.K. Energy Inc	168 Cty Rd 27 N	02-243-099-60314	$250.12
77853		10/19/2021	E.L.K. Energy Inc	Rear 17 Lyle	02-243-099-60314	$44.56
77853		10/19/2021	E.L.K. Energy Inc	16 whitewood (Behind)	02-243-328-64365	$17.08
77853		10/19/2021	E.L.K. Energy Inc	20 Whitewood	02-243-328-64365	$38.60
77855		10/19/2021	Gosfield North Communications	PUMP HOUSE ALARM	02-243-099-60327	$48.75
77879		10/28/2021	E.L.K. Energy Inc	168 Cty Rd 27 N - Lagoon	02-243-099-60314	$123.09
					Total For Department	$170,021.14

* Note GST Rebate details are omitted, but are included in the totals $ 3,044,524.43