TOWN OF KINGSVILLE CHEQUE DISTRIBUTION **JANUARY 2022**

TD Canada Trust - AP Visa

Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
78619		1/7/2022	MECP-DRINK WAT WASTE CERT	WW CERT - A PLANCKE	02-201-098-60254	$145.00
78619		1/7/2022	MECP-DRINK WAT WASTE CERT	WW CERT - S MARTINHO	02-201-098-60254	$145.00
78619		1/7/2022	Badger Meter Inc	BEACON SERVICES - OCT 2021	02-201-099-60317	$305.18
78619		1/7/2022	Badger Meter Inc	BEACON SERVICES - NOV 2021	02-201-099-60317	$301.27
78619		1/7/2022	MTO RUS- SO LEAMINGTON	2021 TOWN VEHICLE LICENSING	01-130-099-60345	$4,994.75
78619		1/7/2022	SP * MISTER SAFETY SHO	BOOTS - A PLANCKE	01-130-099-60347	$122.08
78619		1/7/2022	SP * MISTER SAFETY SHO	BOOTS - A PLANCKE	02-201-099-60347	$122.08
					Total For Department	$6,135.36

TD Canada Trust - JN Visa

Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
78618		1/7/2022	BEACH HOUSE GRILL	LUNCH - RECRUITMENT	01-112-099-60317	$90.37
78618		1/7/2022	FACEBK *LC47HABDY2	AD - YEAR END IN REVIEW	01-112-099-60306	$50.88
78665		1/11/2022	LSO STORE	CRSE - EMPLOYMENT LAW ETHICS	01-112-098-60254	$50.88
78665		1/11/2022	LSO STORE	CRSE-COUNSEL SUMMIT	01-112-098-60254	$203.52
78665		1/11/2022	ROYAL YORK HOTEL	HOTEL - OGRA CONF G QUEEN	01-110-101-60253	$262.54
					Total For Department	$658.19

TD Canada Trust - JQ Visa

Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
78620		1/7/2022	KINGSVILLE HOME HARDWARE	FIRE - EXTN CORDS x 3	01-121-099-60316	$149.50
78666		1/11/2022	MCDONALD'S #40785	FIRE - BRKFST MTG	01-121-072-60117	$16.33
					Total For Department	$165.83

TD Canada Trust - KL Visa

Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
78733		1/19/2022	STAPLES.CA	ECDEV-NOTEBOOK&LAPTOP STAND	01-185-099-60358	$50.25
78733		1/19/2022	STAPLES.CA	ECDEV - WIRELESS MOUSE	01-185-099-60358	$41.00
78733		1/19/2022	STAPLES.CA	ECDEV - LAPTOP BACKPACK	01-185-099-60358	$62.57
78733		1/19/2022	LEN'S MILL STORE CHATH	FOL - MS CLAUS FABRIC	01-172-099-60622	$149.67
78733		1/19/2022	LEN'S MILL STORE CHATH	FOL - MS CLAUS HARDWARE	01-172-099-60622	$8.11
78733		1/19/2022	STAPLES.CA	ECDEV - LAPTOP STAND	01-185-099-60358	$35.61
78733		1/19/2022	SHOPPERS DRUG MART #60	GIRLFRIENDS WEEKEND-FACE MASKS	01-185-099-63104	$107.65
78733		1/19/2022	DOLLARAMA # 891	FOL - CHRISTMAS DÉCOR	01-172-099-60622	$16.87
78770		1/19/2022	OPENAPARTY.COM	Canada Day supplies	01-175-149-60785	$157.41
					Total For Department	$629.14

TD Canada Trust - RM Visa

Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
78617		1/7/2022	WIRELESS ACCESSORIES UNLI FORT	FIRE - EQUIP REPAIR	01-121-099-60316	$118.99
78617		1/7/2022	CANADA HAND DRYERS	CARNEGIE - HAND DRYERS	01-178-171-60315	$203.26
78617		1/7/2022	SP * WORK-AUTHORITY	CROSSING GUARD - COAT	01-112-099-60368	$89.53
78617		1/7/2022	SP * WORK-AUTHORITY	CROSSING GUARD - COAT	01-112-099-60368	$101.75
78617		1/7/2022	FACEBK *EJJAA9FQC2	AD - FOL ARTISAN MARKET	01-172-099-60306	$35.61
78617		1/7/2022	HYDRO ONE	MARINA - BOAT LAUNCH KIOSK	01-173-360-72126	$1,646.04
78617		1/7/2022	OBOA	STUDY GUIDE - J CARTER	01-124-098-60254	$141.73
78617		1/7/2022	AMZN Mktp CA*VO4UW8QT3	PW -TRUCK TOOL BOX LOCK	01-130-099-60357	$26.45
78617		1/7/2022	COGECO CONNEXION	37 BEECH ST	01-171-172-60327	$129.95
78617		1/7/2022	COGECO CONNEXION	103 PARK ST	01-171-135-60327	$119.89
78617		1/7/2022	INDEED	AD - PW TEMP & PLNG SUPPORT	01-112-099-60306	$325.63
78732		1/19/2021	Amazon web services	WEB SERVICES - NOV 2021	01-114-099-60309	$0.32
78732		1/19/2021	CISCO SYSTEMS CANADA CAD	WEBEX SUBSCRIPTION-DEC17-JAN22	01-114-099-60309	$50.03
78732		1/19/2021	WIX.COM	PREMIUM PLAN 2 YR	01-114-099-60309	$341.91
78732		1/19/2021	Amazon web services	WEB SERVICES - DEC 2021	01-114-099-60309	$0.57
78664		1/11/2022	OBOA	2022 MEMBERSHIP - M OLEWSKI	01-124-099-60320	$372.90
78664		1/11/2022	OBOA	2022 MEMBERSHIP - R FRIAS	01-124-099-60320	$372.90
78664		1/11/2022	MMAH - QUARTS	2022 MEMBERSHIP - R FRIAS	01-124-099-60320	$117.00
78664		1/11/2022	ONTARIO PROFESSIONAL PLAN	2022 MEMBERSHIP - R BROWN	01-180-099-60320	$562.10
78664		1/11/2022	Amazon.ca Prime Member	MEMBERSHIP FEE	01-112-099-60320	$8.13
					Total For Department	$4,764.69

TD Canada Trust - SM Visa

Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
78667		1/11/2022	MTO RUS- SO LEAMINGTON	2022 TOWN VEHICLE LICENSING	01-130-099-60345	$9,393.75
					Total For Department	$9,393.75

TD Canada Trust - BIA Visa

Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
78621		1/7/2022	FACEBK VYMLHBXWE2	AD - SHOP LOCAL	01-181-099-60306	$12.21
78621		1/7/2022	FACEBK 6DY3QAPWE2	AD - SHOP LOCAL	01-181-099-60306	$12.21
78621		1/7/2022	FACEBK 3U8GAABXE2	AD - SHOP LOCAL	01-181-099-60306	$12.21
78621		1/7/2022	FACEBK 4H8PJBXWE2	AD - SHOP LOCAL	01-181-099-60306	$12.21
78621		1/7/2022	FACEBK KGNWRAPWE2	AD - SHOP LOCAL	01-181-099-60306	$20.35
78621		1/7/2022	FACEBK GWL6BAKXE2	AD - SHOP LOCAL	01-181-099-60306	$25.44
78621		1/7/2022	JACK'S GASTROPUB	BIA-12 DAYS OF XMAS PRIZE	01-181-099-60306	$50.00
78621		1/7/2022	FACEBK MUDMVATXE2	AD - SHOP LOCAL	01-181-099-60306	$30.53
78621		1/7/2022	FACEBK ED5BFAKXE2	AD - SHOP LOCAL	01-181-099-60306	$40.70
78621		1/7/2022	SQ *THE LOCAL MAKER	BIA-12 DAYS OF XMAS PRIZE	01-181-099-60306	$50.00
78621		1/7/2022	FACEBK SATA4BTXE2	AD - SHOP LOCAL	01-181-099-60306	$71.23
78621		1/7/2022	CINDY'S HOME AND GARDE	BIA-12 DAYS OF XMAS PRIZE	01-181-099-60318	$50.00
78621		1/7/2022	FACEBK MU4BMAFXE2	AD - SHOP LOCAL	01-181-099-60306	$71.22
					Total For Department	$500.05

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
78512	*	1/7/2022	Michael Cosgrove (CIBC)	RFND PROPERTY TAX OVER PYMT	01-000-031-21418	$1,096.28
78514	*	1/7/2022	Mary Cours	RFND PROPERTY TAX OVER PYMT	01-000-031-21418	$419.00
78519	*	1/7/2022		RFND DEP - 846 COTTAGE GROVE	01-000-000-21410	$2,000.00
78534	*	1/7/2022		RFND DEP - 1326 LINCOLN	01-000-000-21410	$1,000.00
78539	*	1/7/2022		RFND DEP - 292 SUMMERSET AVE	01-000-000-21410	$2,000.00
78548	*	1/7/2022	I.B.E.W. #636	REMITTANCE NOV28-DEC11, 2021	01-000-000-21006	$861.27
78548	*	1/7/2022	I.B.E.W. #636	REMITTANCE DEC 12-25, 2021	01-000-000-21006	$849.61
78552	*	1/7/2022	Kathryn Isaacs	RFND - ICE RENTAL DEC 23 2021	01-000-030-21383	$2.16
78553	*	1/7/2022	Carrie Izsak-Lenson	RFND PROPERTY TAX PVER PYMT	01-000-031-21418	$2,265.00
78556	*	1/7/2022		RFND DEP - 1263 WIGLE GROVE	01-000-000-21410	$2,000.00
78560	*	1/7/2022	Kingsville Fire Fighter Assoc	REMITTANCE - NOV 2021	01-000-000-21014	$324.00
78562	*	1/7/2022		RFND DEP - 109 BLUE JAY CRES	01-000-000-21410	$1,000.00
78564	*	1/7/2022		RFND DEP - 1526 COUNTY RD 20	01-000-000-21410	$2,000.00
78569	*	1/7/2022		RFND SEC DEP - 24&28 DIMAR	01-000-020-21501	$10,000.00
78572	*	1/7/2022		RFND DEP - 122 HARBOUR VIEW	01-000-000-21410	$1,000.00
78574	*	1/7/2022		RFND DEP - 466 WATERVIEW	01-000-000-21410	$1,000.00
78582	*	1/7/2022		RFND DEP - 150 BLUE JAY	01-000-000-21410	$1,000.00
78588	*	1/7/2022		RFND DEP - 477 COUNTY RD 34	01-000-000-21410	$2,000.00
78596	*	1/7/2022	RC Spencer Associates Inc.	ENG SERV - MORLEY/WIGLE DRAIN	01-000-023-14080	$330.72
78601	*	1/7/2022		RFND DEP - 200 MAIN ST E	01-000-000-21410	$2,000.00
78610	*	1/7/2022	Stantec Consulting Ltd.	WTR SERV CONNECT-MUCCI GH PH4	01-000-006-13199	$21,990.15
78610	*	1/7/2022	Stantec Consulting Ltd.	HYDRAULIC ANALYSIS-BOEM BERRY	01-000-006-13199	$2,246.40
78614	*	1/7/2022		RFND DEP - 627 NORTH TALBOT RD	01-000-000-21413	$150.00
78624	*	1/7/2022		RFND DEP - 122 HARBOURVIEW	01-000-000-21410	$1,000.00
78627	*	1/7/2022	Dawn Ure	RFND PROPERTY TAX OVER PYMT	01-000-031-21418	$536.66
78635		1/7/2022	Workplace Safety & Insurance Board	REMITTANCE - DEC 2021	01-000-000-21007	$19,873.63
78647	*	1/11/2022	Barbara Dowling	RFND PROPERTY TAX PAYMENT	01-000-031-21418	$9,500.00
78650	*	1/11/2022	I.B.E.W. #636	REMITTANCE DEC 26-JAN 8, 2022	01-000-000-21006	$1,608.60
78698	*	1/19/2022	Jacqueline Grahams	RFND - ICE DECEMBER 30 2021	01-000-030-21383	$1.62
78703	*	1/19/2022	Kingsville Gosfield Heritage	3 SETS OF BOOKS	01-000-030-21376	$105.00
78719	*	1/19/2022	Pro Bid Contractors Ltd.	DITCH BANK REPAIR N TALBOT RD	01-000-023-14080	$4,187.52
78719	*	1/19/2022	Pro Bid Contractors Ltd.	EMERGENCY REPAIR 10TH CON DRN	01-000-023-14080	$13,255.31
78722	*	1/19/2022	RC Spencer Associates Inc.	ENG SERV - MORLEY/WIGLE DRAIN	01-000-023-14080	$4,128.91
78726		1/19/2022	Royal Benefits Inc	BENEFITS - NOV 2021	01-000-006-12002	$10.12
78726		1/19/2022	Royal Benefits Inc	BENEFITS - DECEMBER 2021	01-000-006-12002	$34.57
78779	*	1/20/2022	HYDRO ONE	1 Conc Lot22 Moroun Pump St	01-000-023-14080	$39.53
78779	*	1/20/2022	HYDRO ONE	Streetlights - Dimar Dr	01-000-006-13199	$32.28
78784	*	1/28/2022	MTE Consultants Inc	ENG SERV - UNION AVE DRAIN	01-000-023-14080	$915.84
78784	*	1/28/2022	MTE Consultants Inc	ENG SERV - UNION AVE DRAIN	01-000-023-14080	$1,119.36
78784	*	1/28/2022	MTE Consultants Inc	ENG SERV - UNION AVE DRAIN	01-000-023-14080	$630.91
					Total For Department	$114,514.45

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
78728		1/19/2022	Nelson Santos	MILEAGE - DEC 2021	01-110-099-60300	$213.58
					Total For Department	$213.58

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
78498		1/7/2022	Roberta Baines	MAFP UNIT 1 REGISTRATION	01-112-098-60254	$185.71
78503	*	1/7/2022	Isabel Carreira	SATURDAY DECEMBER 11, 2021	01-112-072-60129	$275.00
78503	*	1/7/2022	Isabel Carreira	SATURDAY DECEMBER 11, 2021	01-112-072-60129	$13.18

78505		1/7/2022	Cheema Cleaning Services Ltd	CLEANING - OPP EXTRA	01-112-360-72057	$2,014.85
78506		1/7/2022	Cintas Canada Limited	TOWN HALL - MATS	01-112-099-60315	$138.60
78506		1/7/2022	Cintas Canada Limited	TOWN HALL - MATS	01-112-099-60315	$138.60
78509		1/7/2022	Natalie Cobby	MILEAGE APR 1 - DEC 03 2021	01-112-099-60400	$73.86
78516		1/7/2022	Culligan Water	WATER COOLER - TOWN HALL	01-112-099-60315	$28.44
78538		1/7/2022	Fusion Managed Services	COPIER METER READS-NOV4-DEC3	01-112-099-60311	$46.50
78538		1/7/2022	Fusion Managed Services	COPIER METER READS-NOV4-DEC3	01-112-099-60311	$3.83
78538		1/7/2022	Fusion Managed Services	COPIER METER READS-NOV4-DEC3	01-112-099-60311	$134.40
78538		1/7/2022	Fusion Managed Services	COPIER METER READS-NOV4-DEC3	01-112-099-60311	$357.46
78551		1/7/2022	Intact Public Entities Inc	PROF FEES - BLIGHT	01-112-099-60313	$4,977.00
78568		1/7/2022	Main-West	COUNCIL CHAMBERS - CARPET	01-112-360-72057	$2,021.80
78571		1/7/2022	Marianne Love Consulting Services In	JOB EVALUATION AND PAY EQUITY	01-112-099-60319	$13,432.31
78585		1/7/2022	Orkin Canada Corporation	TOWN HALL - PEST CONTROL	01-112-099-60315	$98.71
78586		1/7/2022	Pearsall Marshall Halliwell & Seaton	TRANSFER OF VICTOR LANE	01-112-099-60319	$728.54
78593		1/7/2022	Purolator Courier Service	ADMIN - COURIER SERVICES	01-112-099-60317	$38.32
78603		1/7/2022	Jennifer Setterington	PARADE - DECORATIONS	01-112-098-60258	$14.24
78603		1/7/2022	Jennifer Setterington	AMCTO TRN'G-MAP 3 FIN & 4 REG	01-112-098-60254	$371.42
78613		1/7/2022	Stericycle ULC	RECORDS ARCHIVE DESTRUCT	01-112-099-60317	$117.53
78616	*	1/7/2022	Tay Inc	RFND ERCA BILLING DEPOSIT	01-112-031-21471	$200.00
78623		1/7/2022	Thomson Reuters Canada	ONT PLAN PRAC-SUBSCRIPTION	01-112-099-60320	$442.05
78637	*	1/7/2022	Paul Wright	RFND - MARRIAGE SOLEMNIZATION	01-112-066-41235	$254.25
78641		1/11/2022	AMCTO	AMCTO MEMBERSHIP - S KITCHEN	01-112-099-60320	$412.13
78643		1/11/2022	Association of Municipalities of Ont	AMO MEMBERSHIP - 2022	01-112-099-60320	$6,442.13
78644		1/11/2022	Roberta Baines	MAFP UNIT 2 REGISTRATION	01-112-098-60254	$371.42
78645		1/11/2022	Canada Post Corporation	TAX PAP LETTERS - JANUARY	01-112-099-60303	$2,002.51
78654		1/11/2022	Leamington & Area Family Health Team	QUARTERLY PAYMENT - JAN 2022	01-112-099-60378	$14,781.25
78655		1/11/2022	Municipal Employer Pension Centre of	MEPCO MEMBERSHIP 2022	01-112-099-60320	$325.89
78657		1/11/2022	Stephanie Olewski	MAP LAW UNIT 4 - 1ST HALF	01-112-098-60254	$185.71
78659		1/11/2022	PBS Business Systems	TAX REMINDER NOTICES	01-112-099-60301	$402.97
78663		1/11/2022	Speedprint Inc.	INTERIM TAX NOTICE INSERTS	01-112-099-60301	$736.75
78670		1/17/2022	Truax Lumber	TOWN HALL - COUNCIL CHAMBERS	01-112-360-72057	$763.08
78670		1/17/2022	Truax Lumber	TOWN HALL - COUNCIL CHAMBERS	01-112-360-72057	$12.19
78670		1/17/2022	Truax Lumber	TOWN HALL - COUNCIL CHAMBERS	01-112-099-60315	$27.45
78675		1/19/2022	Bench Municipal Law & Goverance	SERVICES - SEPT-DEC 2021	01-112-099-60319	$1,920.72
78679		1/19/2022	Cheema Cleaning Services Ltd	CLEANING SERVICES - DEC 2022	01-112-099-60341	$2,289.60
78688		1/19/2022	DiMenna Excavating	MOVE JERSEY BARRIERS	01-112-360-72057	$732.67
78690		1/19/2022	Elite Canada Security Inc	ARENA COVID - DEC 1-JAN 4 2022	01-112-360-72057	$11,095.04
78691		1/19/2022	Ergonow Incorporated	ASSESSMENT - K BRCIC	01-112-099-60358	$161.12
78691		1/19/2022	Ergonow Incorporated	ASSESSMENT - S COUSSENS	01-112-099-60358	$161.12
78702		1/19/2022	Kingsville Home Hardware	TOWN HALL - SCREWS	01-112-099-60315	$31.85
78702		1/19/2022	Kingsville Home Hardware	TOWN HALL - WIRE, DRILL BIT	01-112-099-60315	$10.05
78702		1/19/2022	Kingsville Home Hardware	TOWN HALL - UNDERLAY	01-112-099-60315	$37.63
78713		1/19/2022	Stephanie Olewski	MAP LAW UNIT 3 - 2ND HALF	01-112-098-60254	$185.71
78723		1/19/2022	Deanna Reid	TUESDAY DECEMBER 7, 2021	01-112-072-60129	$108.40
78723		1/19/2022	Deanna Reid	TUESDAY DECEMBER 7, 2021	01-112-072-60129	$3.49
78726		1/19/2022	Royal Benefits Inc	BENEFITS - DECEMBER 2021	01-112-072-60222	$1,281.94
78726		1/19/2022	Royal Benefits Inc	BENEFITS - DECEMBER 2021	01-112-072-60223	$1,151.88
78730		1/19/2022	South Essex Community Council	2021 RIDERSHIP FEES JUL-DEC	01-112-420-60970	$9,714.00
78734		1/19/2022	Thomson Reuters Canada	WESTLAW SUBSCRIPTION - DEC21	01-112-099-60320	$184.64
78751		1/19/2022	Cogeco	2021 DIVISION RD N	01-112-099-60327	$310.05
78754		1/19/2022	Janice Forsyth	CUSTOMER SERVICE REVIEW 1/3	01-112-099-60319	$5,088.00
78759		1/19/2022	LBC Capital	FOLDER/INSERTER 2022	01-112-099-60311	$3,382.38
78761		1/19/2022	Stephanie Olewski	MAP FINANCE UNIT 1 - 1ST HALF	01-112-098-60254	$185.71
78763		1/19/2022	Purolator Courier Service	ADMIN - COURIER SERVICES	01-112-099-60317	$38.17
78766		1/19/2022	Margaret Schroeder	TRNG - TAX COLLECTOR COURSE	01-112-098-60254	$187.85
78778		1/20/2022	John Norton	MILEAGE - SEPT12-DEC11, 2021	01-112-099-60400	$85.97
78779		1/20/2022	HYDRO ONE	2021 Division Admin #J027150	01-112-099-60314	$2,021.06
78785		1/28/2022	Town of Kingsville (water)	2021 Division Admin	01-112-099-60314	$72.81
					Total For Department	$93,011.94

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
78642		1/11/2022	Applied Computer Solutions Inc	AFTER HOURS NETWORK SUPPORT	01-114-099-60309	$2,442.24
78642		1/11/2022	Applied Computer Solutions Inc	CISCO UMBRELLA SERVICE RENEWAL	01-114-099-60309	$2,970.98
78651		1/11/2022	Ingenious Software	FIREPRO MAIN CONTRACT 2022	01-114-099-60309	$2,920.00
78660		1/11/2022	Programmed Insurance Brokers Inc.	2022 CYBER INSURANCE POLICY	01-114-099-60312	$28,620.00
78668		1/11/2022	Zoom Video Communications Inc	ZOOM SUBSCRIPTION 2022	01-114-099-60309	$3,286.85
78674		1/19/2022	Applied Computer Solutions Inc	DECEMBER SUPPORT	01-114-099-60310	$190.80
					Total For Department	$40,430.87

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
78527		1/7/2022	Emeryville Animal Hospital	ANIMAL CTRL - INJURED DOG	01-120-280-60137	$428.45
78632		1/7/2022	Windsor Essex County Humane Society	STRAY CAT PROGRAM - NOV 2021	01-120-280-60125	$450.00
78632		1/7/2022	Windsor Essex County Humane Society	CAT VOUCHER PROGRAM-NOV 2021	01-120-280-60377	$450.00
78693		1/19/2022	Erie Veterinary Hospital	CAT VOUCHER PROGRAM	01-120-280-60377	$75.00
78711		1/19/2022	Municipality of Leamington	ANIMAL CTRL-TRAP'G NOV 2021	01-120-280-60124	$569.86
					Total For Department	$1,973.31

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
78495		1/7/2022	A.J. Stone Company Ltd.	FIRE - FACEPIECES	01-121-099-60358	$4,793.97
78496		1/7/2022	Al's Auto Repair	FIRE - WINTER TIRE CHANGE	01-121-099-60316	$25.39
78506		1/7/2022	Cintas Canada Limited	FIRE - MATS NORTH	01-121-099-60315	$8.92
78506		1/7/2022	Cintas Canada Limited	FIRE - MATS NORTH	01-121-099-60315	$52.48
78506		1/7/2022	Cintas Canada Limited	FIRE - MATS NORTH	01-121-099-60315	$101.45
78506		1/7/2022	Cintas Canada Limited	FIRE - MATS NORTH	01-121-099-60315	$52.48
78506		1/7/2022	Cintas Canada Limited	FIRE - MATS NORTH	01-121-099-60315	$101.45
78511		1/7/2022	Commercial Truck Equipment Co	FIRE - ANNUAL PUP TESTING	01-121-099-60316	$3,799.97
78518		1/7/2022	Dependable Emergency Vehicles	FIRE - FOAM	01-121-099-60363	$1,717.71
78535		1/7/2022	Fisher's Regalia & Uniform Ac	FIRE - UNIFORMS	01-121-072-60216	$28.49
78535		1/7/2022	Fisher's Regalia & Uniform Ac	FIRE - UNIFORMS	01-121-072-60216	$91.46
78549		1/7/2022	Inland Liferafts & Marine Limited	FIRE - WATER RESCUE	01-121-099-60756	$2,325.61
78565		1/7/2022	Limelight & Electric	FIRE HALL - LIGHTS	01-121-099-60315	$324.94
78593		1/7/2022	Purolator Courier Service	FIRE - COURIER SERVICES	01-121-099-60305	$9.25
78593		1/7/2022	Purolator Courier Service	FIRE - COURIER SERVICES	01-121-099-60301	$27.29
78593		1/7/2022	Purolator Courier Service	FIRE - COURIER SERVICES	01-121-099-60305	$4.58
78606		1/7/2022	Southwest Diesel Service Inc	FIRE - UNIT 218 REPAIRS	01-121-099-60316	$230.14
78606		1/7/2022	Southwest Diesel Service Inc	FIRE - 123 SERVICE	01-121-099-60316	$1,436.52
78622		1/7/2022	Thames Communications Ltd.	FIRE - 214 RADIO	01-121-360-72015	$3,039.27
78630		1/7/2022	Warkentin Plumbing	EMS - INSTALL NEW UNIT HEATER	01-121-099-60358	$3,753.92
78633		1/7/2022	Windsor Factory Supply	FIRE - GEAR BAG WITH WHEELS	01-121-072-60117	$117.02
78638		1/7/2022	Xerox Canada Ltd.	XEROX OCT 25 - NOV 26/2021	01-121-099-60320	$49.84
78646		1/11/2022	DeLage Landen	FIRE COPIER LEASE - JAN 2022	01-121-099-60311	$137.83
78679		1/19/2022	Cheema Cleaning Services Ltd	CLEANING SERVICES - DEC 2022	01-121-099-60341	$356.16
78679		1/19/2022	Cheema Cleaning Services Ltd	CLEANING SERVICES - DEC 2022	01-121-099-60341	$183.17
78680		1/19/2022	Cintas Canada Limited	FIRE - MATS NORTH	01-121-099-60315	$52.48
78726		1/19/2022	Royal Benefits Inc	BENEFITS - DECEMBER 2021	01-121-072-60222	$156.49
78731		1/19/2022	Stryker Canada ULC	FIRE - DEFIB MAINTENANCE	01-121-099-60316	$551.53
78741		1/19/2022	Windsor Factory Supply	FIRE - AIRE COMPRESSOR REPAIR	01-121-099-60316	$191.35
78741		1/19/2022	Windsor Factory Supply	FIRE - VULCAN LED LIGHT	01-121-099-60316	$234.50
78746		1/19/2022	Allstream Business Inc	Fire Emergency Calls	01-121-099-60327	$49.88
78756		1/19/2022	Gosfield North Communications	COTTAM FIRE HALL	01-121-099-60327	$126.46
78776		1/20/2022	E.L.K. Energy Inc	120 Fox St	01-121-099-60314	$169.08
78779		1/20/2022	HYDRO ONE	1720 Division Rd N	01-121-099-60314	$681.62
78785		1/28/2022	Town of Kingsville (water)	1720 Division Rd N	01-121-099-60314	$90.49
					Total For Department	$25,073.19

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
78506		1/7/2022	Cintas Canada Limited	OPP - MATS	01-122-099-60315	$107.45
78506		1/7/2022	Cintas Canada Limited	OPP - MATS	01-122-099-60315	$136.89
78516		1/7/2022	Culligan Water	WATER COOLER - OPP	01-122-099-60315	$35.56
78577		1/7/2022	Minister of Finance (OPP)	OPP CONTRACT - DEC 2021	01-122-072-60120	$281,795.00
78598		1/7/2022	Ricoh Canada	OPP LEASE & COPIES OCT21-NOV19	01-122-099-60311	$346.39
78652		1/11/2022	John and Michelle Ivanisko	COTTAM OPP LEASE - JAN 2022	01-122-260-60342	$540.31
78656		1/11/2022	OAPSB	2022 MEMBERSHIP - R BAINES	01-122-099-60320	$711.69
78679		1/19/2022	Cheema Cleaning Services Ltd	CLEANING SERVICES - DEC 2022	01-122-099-60341	$1,922.24
78679		1/19/2022	Cheema Cleaning Services Ltd	CLEANING SERVICES - DEC 2022	01-122-099-60341	$284.93
78756		1/19/2022	Gosfield North Communications	OPP - TALBOT ST COTTAM	01-122-099-60327	$118.82
78776		1/20/2022	E.L.K. Energy Inc	41 Division St S	01-122-099-60314	$455.78
78777		1/20/2022	Hotel-Dieu Grace Healthcare	EQUIP-CELL,GAS,INS,PRINTER,OFF	01-122-030-21390	$466.56
78777		1/20/2022	Hotel-Dieu Grace Healthcare	EQUIP-CELL,GAS,INS,PRINTER	01-122-030-21391	$533.57
					Total For Department	$287,455.19

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
78718		1/19/2022	Preview Inspections and Consulting	CONTRACTED SERVICES - BLDG	01-124-072-60120	$3,663.36
78718		1/19/2022	Preview Inspections and Consulting	CONTRACTED SERVICES - BLDG	01-124-072-60120	$814.08
					Total For Department	$4,477.44

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
78504		1/7/2022	Chapman Signs	SIGNS - KVILLE MILITARY MUSEUM	01-130-132-60428	$368.24
78513		1/7/2022	County Wide Tree Service	TREE REMOVAL - MILL CREEK	01-130-099-60426	$407.04
78513		1/7/2022	County Wide Tree Service	LIMB REMOVAL - STORM DAMAGE	01-130-099-60426	$516.43
78515		1/7/2022	Coxon's Sales and Rentals Ltd	PW - OFFICE TRAILER RENTAL	01-130-099-60318	$356.16
78516		1/7/2022	Culligan Water	WATER COOLER - PW	01-130-099-60318	$28.44
78525		1/7/2022	Ed Gibbs Electric Ltd.	JASPERSON - INSTALLED LOOPS	01-130-360-71925	$1,439.15
78536		1/7/2022	Fluid Basics Inc	PW - CALIBRATE SALTERS	01-130-099-60316	$4,270.81
78538		1/7/2022	Fusion Managed Services	COPIER METER READS-NOV4-DEC3	01-130-099-60301	$11.50
78541		1/7/2022	Golder Associates	MATERIAL TESTING - JASPERSON	01-130-360-71925	$3,397.49
78546		1/7/2022	Hurricane SMS Inc	PW - FLUSH DIVISION RD	01-130-099-60319	$2,060.64
78546		1/7/2022	Hurricane SMS Inc	PW - FLUSH CATCH BASINS DIV RD	01-130-099-60319	$2,175.12
78546		1/7/2022	Hurricane SMS Inc	PW-FLUSH & CCTV INSPECT DIV RD	01-130-099-60319	$2,162.40
78546		1/7/2022	Hurricane SMS Inc	PW - CCTV SAN & STORM DIV RD	01-130-099-60319	$1,729.92
78546		1/7/2022	Hurricane SMS Inc	PW-CCTV & MH/CB INSPECT DIV RD	01-130-099-60319	$1,017.60
78550		1/7/2022	Intrepid General Limited	BRIDGE#18-BRIDGE REPLACEMENT	01-130-360-71825	$41,602.57
78567		1/7/2022	LSI Supply Inc	PW - 15-01 CONVEYOR	01-130-099-60316	$44.08
78579		1/7/2022	M.W.H. Petroleum Equipment	PW - FUEL PUMP REPAIR	01-130-099-60315	$1,095.33
78585		1/7/2022	Orkin Canada Corporation	PW - PEST CONTROL	01-130-099-60315	$98.71
78590		1/7/2022	Douglas J. Plumb	TREE ASSESSMENTS - VARIOUS	01-130-099-60426	$195.00
78594		1/7/2022	Queens Auto Supply	PW - WIPER BLADES	01-130-099-60316	$37.22
78594		1/7/2022	Queens Auto Supply	PW - 15-01 TRAILER CONNECTOR	01-130-099-60316	$38.55
78594		1/7/2022	Queens Auto Supply	PW - WELDING GLOVES	01-130-099-60347	$63.80
78594		1/7/2022	Queens Auto Supply	PW - PLOW LIGHT	01-130-099-60316	$68.48
78594		1/7/2022	Queens Auto Supply	PW - PLOW LIGHT	01-130-099-60316	$113.56
78594		1/7/2022	Queens Auto Supply	PW - BROKEN LIGHT SWITCH	01-130-099-60316	$7.43
78594		1/7/2022	Queens Auto Supply	PW - GRADER VOLT FLASHER	01-130-099-60316	$16.34
78594		1/7/2022	Queens Auto Supply	PW - SMV SIGN	01-130-099-60316	$41.53
78596	*	1/7/2022	RC Spencer Associates Inc.	ENG SERV - ESSELTINE DRAIN	01-130-360-71547	$2,752.61
78597		1/7/2022	Rene Blain Trucking Ltd	PW - BULK COLD PATCH	01-130-110-60418	$3,067.60
78604		1/7/2022	SkyMobile	FLEET TRACKING - DEC 2021	01-130-099-60460	$1,874.42
78605		1/7/2022	Southwestern Sales Corp. Ltd.	PW - STOCK STONE	01-130-138-60432	$865.45
78625		1/7/2022	Tire Tyme	PW - SWEEPER TIRE REPAIR	01-130-110-60422	$135.33
78629		1/7/2022	Waddick Fuels	PW - GASOLINE	01-130-099-60340	$1,783.73
78629		1/7/2022	Waddick Fuels	PW - DIESEL	01-130-099-60340	$1,113.84
78636		1/7/2022	Work Authority	BOOTS - B DENAPOLI	01-130-072-60216	$228.96
78653		1/11/2022	Kelcom Radio Division	AVL & RADIOS FOR FLEET-JAN2022	01-130-138-60436	$761.93
78658		1/11/2022	Ontario Good Roads Association	2022 OGRA MEMBERSHIP	01-130-099-60320	$1,408.89
78671		1/17/2022	Kingsville Home Hardware	PW - 11-03 WIRE & HARDWARE	01-130-099-60316	$22.77
78683		1/19/2022	County Wide Tree Service	LIMB TRIM - STORM DAMAGE	01-130-099-60426	$442.66
78684		1/19/2022	COUNTY OF ESSEX	WEATHER FORCASTING - 2021	01-130-122-60420	$1,305.04
78685		1/19/2022	D'Amore Construction (2000) Ltd	JASPERSON RD - PPC#4	01-130-360-71925	$67,858.77
78695		1/19/2022	Fastenal Canada	PW - SIGN HARDWARE	01-130-132-60428	$257.20
78699		1/19/2022	Hurricane SMS Inc	PW - FLUSH STORM LATERAL	01-130-099-60452	$984.53
78699		1/19/2022	Hurricane SMS Inc	PW - FLUSH & CLEAN STORM	01-130-099-60452	$2,162.40
78700		1/19/2022	Jeff Shepley Excavating Ltd.	TRUCKING BULK ROAD SALT	01-130-122-60420	$786.41
78701		1/19/2022	J & J Lepera Infrastuctures Inc.	ROAD 2E RECONSTRUCTION PH1	01-130-360-72024	$691,757.59
78704		1/19/2022	Laser Art Inc.	PW/ES - THERMOS & TOQUES	01-130-072-60216	$462.50
78705		1/19/2022	Leamington Int. Trucks	PW - 12-01 SAFETY/SERV/REPAIR	01-130-099-60316	$5,307.83
78705		1/19/2022	Leamington Int. Trucks	PW - 13-03 SAFETY/SERV/REPAIR	01-130-099-60316	$4,976.10
78705		1/19/2022	Leamington Int. Trucks	PW - 17-05 SAFETY & SERVICE	01-130-099-60316	$1,989.98
78705		1/19/2022	Leamington Int. Trucks	PW - 12-03 SAFETY/SERV/REPAIR	01-130-099-60316	$3,329.99
78705		1/19/2022	Leamington Int. Trucks	PW - 15-01 SAFETY/SERV/REPAIR	01-130-099-60316	$4,833.95
78708		1/19/2022	Lucier Glove & Safety Products	PW/ES - SAFETY GLASSES&GLOVES	01-130-099-60347	$212.35
78710		1/19/2022	Messer Canada Inc.,	PW - CYLINDER RENTALS	01-130-099-60335	$131.77
78712		1/19/2022	N.J. Peralta Engineering Ltd.	ENG SERV - MAIN ST W	01-130-360-71546	$20,310.27
78712		1/19/2022	N.J. Peralta Engineering Ltd.	ENG SERV - JASPERSON DR	01-130-360-71925	$30,538.16
78720		1/19/2022	Purolator Courier Service	PW - COURIER SERVICES	01-130-099-60305	$37.05
78721		1/19/2022	Queens Auto Supply	PW - 15-01 REPLACEMENT HORN	01-130-099-60316	$9.86
78721		1/19/2022	Queens Auto Supply	PW - PULL CORD	01-130-099-60316	$8.72
78721		1/19/2022	Queens Auto Supply	PW - WINDSHIELD WIPERS	01-130-099-60316	$30.43
78721		1/19/2022	Queens Auto Supply	PW - SERVICE KUBOTA CK20	01-130-099-60316	$39.43
78722		1/19/2022	RC Spencer Associates Inc.	ENG SERV - ESSELTINE DRAIN	01-130-360-71547	$821.71
78722		1/19/2022	RC Spencer Associates Inc.	ENG SERVICES-MILL CREEK @ DIV	01-130-360-72023	$1,539.12
78722		1/19/2022	RC Spencer Associates Inc.	EN SERV-RD 2E RECONSTRUCTION	01-130-360-72024	$26,616.33
78722		1/19/2022	RC Spencer Associates Inc.	ENG SERV-RD 2E RECONSTRUCTION	01-130-360-72024	$2,442.24
78724		1/19/2022	Rene Blain Trucking Ltd	PW - BULK COLD PATCH	01-130-110-60418	$3,017.44
78726		1/19/2022	Royal Benefits Inc	BENEFITS - NOV 2021	01-130-072-60222	$481.50
78726		1/19/2022	Royal Benefits Inc	BENEFITS - NOV 2021	01-130-072-60223	$1,151.88
78729		1/19/2022	Southwestern Sales Corp. Ltd.	PW - GRAVEL ROAD STONE	01-130-138-60432	$224.14
78729		1/19/2022	Southwestern Sales Corp. Ltd.	PW - GRAVEL ROAD STONE	01-130-138-60432	$209.46

78729		1/19/2022	Southwestern Sales Corp. Ltd.	PW - GRAVEL ROAD STONE	01-130-138-60432	$203.63
78729		1/19/2022	Southwestern Sales Corp. Ltd.	PW - GRAVEL ROAD STONE	01-130-138-60432	$613.41
78736		1/19/2022	Uline Shipping Supply Specialists	PW - WINTER GLOVES	01-130-099-60347	$240.50
78740		1/19/2022	Waddick Fuels	PW - GASOLINE	01-130-099-60340	$1,231.72
78740		1/19/2022	Waddick Fuels	PW - DIESEL	01-130-099-60340	$1,114.88
78740		1/19/2022	Waddick Fuels	PW - DIESEL	01-130-099-60340	$783.65
78740		1/19/2022	Waddick Fuels	PW - GASOLINE	01-130-099-60340	$1,170.15
78740		1/19/2022	Waddick Fuels	PW - DIESEL	01-130-099-60340	$695.63
78740		1/19/2022	Waddick Fuels	PW - GASOLINE	01-130-099-60340	$316.29
78740		1/19/2022	Waddick Fuels	PW - DIESEL	01-130-099-60340	$385.41
78742		1/19/2022	Windsor Salt Ltd.	BULK ROAD SALT	01-130-122-60420	$9,918.28
78744		1/19/2022	Wood Environment & Infrastructure So	ROAD 2E - RECONSTRUCTION	01-130-360-72024	$3,988.99
78744		1/19/2022	Wood Environment & Infrastructure So	DIV RD N @ MILL CREEK CULVERT	01-130-360-72023	$549.50
78745		1/19/2022	WSP Canada Inc.	TRANSPORTATION MASTER PLAN	01-130-360-72110	$6,100.76
78745		1/19/2022	WSP Canada Inc.	TRANSPORTATION MASTER PLAN	01-130-360-72110	$6,100.76
78750		1/19/2022	Chapman Signs	PW - STREET SIGN QUEENS VALLEY	01-130-132-60428	$124.00
78752		1/19/2022	Coxon's Sales and Rentals Ltd	PW - OFFICE TRAILER RENTAL	01-130-099-60318	$356.16
78755		1/19/2022	Golder Associates	MATERIAL TESTING - JASPERSON	01-130-360-71925	$1,596.35
78760		1/19/2022	LSI Supply Inc	PW-12-01&15-01 BEARINGS	01-130-099-60316	$44.08
78762		1/19/2022	Phasor Industrial	ST LIGHT REPAIRS - AUGUSTINE	01-130-114-60413	$17,810.53
78762		1/19/2022	Phasor Industrial	ST LIGHT REPAIRS - VARIOUS	01-130-114-60413	$1,348.72
78764		1/19/2022	Queens Auto Supply	PW - 13-03 NEW HORN	01-130-099-60316	$3.79
78764		1/19/2022	Queens Auto Supply	PW - CK20 GREASE FITTINGS	01-130-122-60421	$16.59
78764		1/19/2022	Queens Auto Supply	PW - SPLIT LOOM TUBING	01-130-099-60316	$83.52
78765		1/19/2022	Sam's Service Facility	PW - 13-03 E-TEST	01-130-099-60316	$228.96
78765		1/19/2022	Sam's Service Facility	PW - 12-03 E-TEST	01-130-099-60316	$228.96
78767		1/19/2022	SkyMobile	FLEET TRACKING - JAN 2022	01-130-099-60460	$1,874.42
78772		1/19/2022	Waddick Fuels	PW - GASOLINE	01-130-099-60340	$632.95
78772		1/19/2022	Waddick Fuels	PW - DIESEL	01-130-099-60340	$2,068.96
78772		1/19/2022	Waddick Fuels	PW - DIESEL	01-130-099-60340	$353.13
78773		1/19/2022	Windsor Salt Ltd.	BULK ROAD SALT	01-130-122-60420	$8,873.26
78773		1/19/2022	Windsor Salt Ltd.	BULK ROAD SALT	01-130-122-60420	$6,652.99
78773		1/19/2022	Windsor Salt Ltd.	BULK ROAD SALT	01-130-122-60420	$9,896.18
78773		1/19/2022	Windsor Salt Ltd.	BULK ROAD SALT	01-130-122-60420	$6,699.54
78775		1/19/2022	Work Equipment Ltd.	PW - 13-06 NEW MIRROR	01-130-099-60316	$181.74
78776		1/20/2022	E.L.K. Energy Inc	390 Main St E Traffic Lights	01-130-110-60402	$63.71
78776		1/20/2022	E.L.K. Energy Inc	Wigle Traffic Lights	01-130-110-60402	$51.91
78776		1/20/2022	E.L.K. Energy Inc	Jasperson Traffic Lights	01-130-110-60402	$163.76
78776		1/20/2022	E.L.K. Energy Inc	Division Traffic Lights	01-130-110-60402	$127.32
78776		1/20/2022	E.L.K. Energy Inc	Spruce Traffic Lights	01-130-110-60402	$163.76
78776		1/20/2022	E.L.K. Energy Inc	Santos & Main Traffic Lights	01-130-110-60402	$25.63
78776		1/20/2022	E.L.K. Energy Inc	Jasperson Crosswalk	01-130-110-60402	$21.62
78776		1/20/2022	E.L.K. Energy Inc	Street Lights - Cottam	01-130-114-60412	$1,290.28
78779		1/20/2022	HYDRO ONE	Streetlights - Kratz	01-130-114-60412	$3.30
78779		1/20/2022	HYDRO ONE	Combination All Street Lights	01-130-114-60412	$2,500.20
78779		1/20/2022	HYDRO ONE	PW Garage	01-130-099-60314	$1,132.21
78780		1/20/2022	E.L.K. Energy Inc	Street Lights - Kingsville	01-130-114-60412	$6,063.91
78785		1/28/2022	Town of Kingsville (water)	PW Garage	01-130-099-60314	$86.33
					Total For Department	$1,055,838.21

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
78530		1/7/2022	Essex-Windsor Solid Waste	FIXED COSTS - NOV 2021	01-131-400-60370	$40,211.00
78694		1/19/2022	Essex-Windsor Solid Waste	FIXED COSTS - DEC 2021	01-131-400-60370	$40,212.00
78753		1/19/2022	Essex-Windsor Solid Waste	PREPETUAL CARE - JAN-FEB 2022	01-131-400-60404	$9,418.00
					Total For Department	$89,841.00

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
78524		1/7/2022	Economy Rental Centre	CEMETERY - MINI EXCAVATOR	01-151-072-60121	$507.30
78542	*	1/7/2022	Peter Haggins	COTTAM CEMETERY-PLOT PURCHASE	01-151-066-41802	$1,500.00
78547		1/7/2022	Hutchins Monuments	COTTAM - OPENING	01-151-072-60121	$120.00
78689		1/19/2022	Economy Rental Centre	CEMETERY - MINI EXCAVATOR	01-151-072-60121	$279.90
78757		1/19/2022	Hutchins Monuments	GRACELAND - OPENING	01-151-072-60121	$570.00
78776		1/20/2022	E.L.K. Energy Inc	Greenhill Cemetery	01-151-099-60314	$41.70
					Total For Department	$3,018.90

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
78506		1/7/2022	Cintas Canada Limited	ARENA - MATS	01-170-099-60315	$100.03
78506		1/7/2022	Cintas Canada Limited	ARENA - MATS	01-170-099-60315	$118.56

78516		1/7/2022	Culligan Water	WATER COOLER - ARENA	01-170-099-60318	$27.95
78517	*	1/7/2022	Darcy School of Dance	P2P FORM 015	01-170-000-15000	$600.00
78526		1/7/2022	Electrical Wholesale Supp.	ARENA - BATTERY	01-170-099-60315	$119.10
78528		1/7/2022	Erie Sand & Gravel Limited	ARENA - GRAVEL	01-170-099-60315	$166.79
78533		1/7/2022	The Feed Store	ARENA - GLOVES	01-170-099-60335	$11.95
78537		1/7/2022	Form & Build Windsor	ARENA - ADAPTER/BRACKET	01-170-099-60335	$469.88
78538		1/7/2022	Fusion Managed Services	COPIER METER READS-NOV4-DEC3	01-170-099-60301	$100.82
78540		1/7/2022	Gillett Sheet Metal Inc.	ARENA - METAL & TUBING	01-170-099-60315	$745.00
78552	*	1/7/2022	Kathryn Isaacs	RFND - ICE RENTAL DEC 23 2021	01-170-006-12063	$158.00
78555		1/7/2022	Jireh Tools	ARENA - DRILL	01-170-099-60335	$499.00
78557		1/7/2022	Jutzi Water Technologies (D.H.Jutzi)	ARENA - RENTAL	01-170-099-60318	$75.00
78557		1/7/2022	Jutzi Water Technologies (D.H.Jutzi)	ARENA - RENTAL	01-170-099-60318	$75.00
78565		1/7/2022	Limelight & Electric	ARENA - LIGHTS	01-170-099-60335	$111.38
78570		1/7/2022	Mark's Commercial	BOOTS - HICKSON/SHURA	01-170-072-60216	$406.12
78575		1/7/2022	Messer Canada Inc.,	ARENA - CYLINDER RENTALS	01-170-099-60340	$11.57
78575		1/7/2022	Messer Canada Inc.,	ARENA - PROPANE	01-170-099-60340	$258.31
78575		1/7/2022	Messer Canada Inc.,	ARENA - PROPANE	01-170-099-60340	$209.92
78575		1/7/2022	Messer Canada Inc.,	ARENA - PROPANE	01-170-099-60340	$206.71
78580		1/7/2022	Nella Cutlery (Hamilton) Inc.	BLADE SHARPENING - OLYMPIA	01-170-099-60315	$35.00
78585		1/7/2022	Orkin Canada Corporation	ARENA - PEST CONTROL	01-170-099-60315	$102.00
78600		1/7/2022	Rona Inc	ARENA - TIE CABLE	01-170-099-60335	$123.57
78609	*	1/7/2022	Emma Srigley	RFND - PAVILLION 25%	01-170-006-12063	$275.00
78611		1/7/2022	Stanley Access Technologies	ARENA - SLIDING DOOR REPAIR	01-170-099-60315	$1,483.16
78633		1/7/2022	Windsor Factory Supply	ARENA - SANDING DISC	01-170-099-60335	$55.62
78633		1/7/2022	Windsor Factory Supply	ARENA - SEWER PLUGS	01-170-099-60335	$76.80
78633		1/7/2022	Windsor Factory Supply	ARENA - BELT SANDING	01-170-099-60335	$9.09
78640	*	1/7/2022	Megan Zeray	RFND - GROVEDALE AUG 20, 2022	01-170-006-12063	$1,000.00
78670		1/17/2022	Truax Lumber	P&R - GLUE	01-170-099-60335	$16.99
78673		1/19/2022	AGO Industries Inc.	ARENA - UNIFORMS	01-170-072-60216	$1,011.31
78678		1/19/2022	Black & McDonald Limited	ARENA - COMPRESSOR OIL GAUGE	01-170-099-60315	$447.20
78680		1/19/2022	Cintas Canada Limited	ARENA - MATS	01-170-099-60315	$118.56
78698	*	1/19/2022	Jacqueline Grahams	RFND - ICE DECEMBER 30 2021	01-170-006-12063	$158.00
78702		1/19/2022	Kingsville Home Hardware	ARENA - BATTERIES/RUST REMOVER	01-170-099-60335	$35.98
78702		1/19/2022	Kingsville Home Hardware	ARENA - VALVE	01-170-099-60335	$23.99
78710		1/19/2022	Messer Canada Inc.,	ARENA - PROPANE	01-170-099-60340	$206.71
78715		1/19/2022	HYDRO ONE	Arena Complex	01-170-099-60314	$9,861.46
78716		1/19/2022	Peavey Industries LP (4955)	ARENA - TOWN JACKET	01-170-099-60347	$108.74
78725		1/19/2022	Resurfice Corp	ARENA-OLYMPIA IMPELLER W PUMP	01-170-099-60316	$184.90
78738		1/19/2022	Vollmer	ARENA - HOT WATER TANKS	01-170-099-60315	$3,469.80
78746		1/19/2022	Allstream Business Inc	Arena - Fax/Debit	01-170-099-60327	$98.04
78746		1/19/2022	Allstream Business Inc	Carnegie/Arena Elevator	01-170-099-60327	$49.02
78751		1/19/2022	Cogeco	1741 JASPERSON	01-170-099-60327	$110.43
78785		1/28/2022	Town of Kingsville (water)	1741 Jasperson Lane	01-170-099-60314	$1,132.57
78785		1/28/2022	Town of Kingsville (water)	1741 Jasperson Lane	01-170-099-60314	$82.17
					Total For Department	$24,747.20

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
78497		1/7/2022	B&T Waechter Holdings Ltd (Cdn Tire)	P&R - DEWALT BATTERY x 2	01-171-099-60335	$356.14
78504		1/7/2022	Chapman Signs	PLAQUE - MEMORIAL	01-171-099-60424	$331.23
78508		1/7/2022	CnR Landscape	GRASS CUTTINGNTRACT - SEPT	01-171-072-60120	$7,427.46
78508		1/7/2022	CnR Landscape	GRASS CUTTING CONTRACT - OCT	01-171-072-60120	$11,265.84
78529		1/7/2022	E.R.(Bill) Vollans Ltd.	P&R - KIOTI SERVICE REPAIR	01-171-099-60316	$578.95
78583		1/7/2022	Eagle Office Solutions Inc	P&R - OFFICE FURNITURE	01-171-099-60315	$1,653.60
78583		1/7/2022	Eagle Office Solutions Inc	P&R - OFFICE FURNITURE	01-171-099-60315	$1,783.85
78607		1/7/2022	Southpoint Equipment	P&R - ARBORSIT KIT MTCE	01-171-099-60339	$613.87
78612		1/7/2022	Stewart Gilbert Limited	LAKESIDE - PORTA POTTY NOV-DEC	01-171-099-60318	$356.16
78661		1/11/2022	Robbins Amazing Art	MAINTENANCE CONTRACT 2022	01-171-099-60424	$432.48
78681		1/19/2022	Colasanti Farms Ltd	P&R - MIXED BRANCH BOUGH	01-171-099-60344	$146.35
78692		1/19/2022	Erie Sand & Gravel Limited	P&R - SCREENED TOPSOIL	01-171-099-60337	$35.62
78709		1/19/2022	Mar-Co Clay Products Inc.	COTTAM BALL DIAMONDS-BALL MIX	01-171-360-72121	$8,075.59
78739		1/19/2022	Taki Vourakes	MILEAGE MAY 28-DEC 16 2021	01-171-099-60400	$90.32
78776		1/20/2022	E.L.K. Energy Inc	Queen St - NE Corner	01-171-099-60314	$28.34
78776		1/20/2022	E.L.K. Energy Inc	Queen St - NW Corner	01-171-099-60314	$41.34
78776		1/20/2022	E.L.K. Energy Inc	315 Queen St - Meter Cab	01-171-099-60314	$52.51
78776		1/20/2022	E.L.K. Energy Inc	169 Cty Rd 34W (Cottam Rotary)	01-171-099-60314	$51.31
78779		1/20/2022	HYDRO ONE	ERCA - Ticket Booth	01-171-099-60314	$30.06
78780		1/20/2022	E.L.K. Energy Inc	315 Queen St	01-171-099-60314	$47.24
78782		1/28/2022	Greenlight General Contracting Inc.	PICKLEBALL CRT-C/O #1 & C/O #2	01-171-360-72045	$112,756.09
78785		1/28/2022	Town of Kingsville (water)	ERCA - Park Washrooms	01-171-099-60314	$212.45
					Total For Department	$146,366.80

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
78499	*	1/7/2022	Sophie Beck	RFND - PAWS & CLAUS	01-172-066-40644	$10.00
78543	*	1/7/2022	Teal Hallam	RFND - PAWS & CLAUS	01-172-066-40644	$10.00
78544		1/7/2022	The Harrow News & County Print	AD - FOL	01-172-099-60306	$109.65
78545		1/7/2022	Hill Valley Maker	FOL - PARADE KINGSVILLE STAR	01-172-099-60622	$500.00
78558		1/7/2022	Kingsville Music Society	PARADE - STAGE & SOUND	01-172-099-60622	$966.72
78559		1/7/2022	Kingsville District High School	FOL - CHRISTMAS TREE DISPLAY	01-172-099-60622	$100.00
78561	*	1/7/2022	Sylvia Koczerzuk	RFND - PAWS & CLAUS	01-172-066-40644	$10.00
78563		1/7/2022	Leamington Glass Limited	FOL - LEXAN GLASS (TRAIN)	01-172-099-60315	$543.91
78566		1/7/2022	Loblaw Inc.	FOL - CANDY CANES	01-172-099-60622	$20.79
78566		1/7/2022	Loblaw Inc.	FOL - CARNEGIE TREE DECORATING	01-172-099-60622	$47.43
78566		1/7/2022	Loblaw Inc.	FOL - BREAKFAST WITH SANTA	01-172-099-60634	$31.96
78566		1/7/2022	Loblaw Inc.	FOL - SUPPLIES	01-172-099-60625	$58.50
78566		1/7/2022	Loblaw Inc.	FOL - PARADE & SPECIAL EVENT	01-172-099-60622	$28.20
78566		1/7/2022	Loblaw Inc.	FOL - PARADE & SPECIAL EVENT	01-172-099-60631	$65.52
78576		1/7/2022	Migration Hall	FOL - MS CLAUS' HAT	01-172-099-60622	$30.00
78608		1/7/2022	Speedprint Inc.	FOL - SIGNS	01-172-099-60622	$502.26
78615		1/7/2022	Sweet Memories Bakery	FOL - COOKIES	01-172-099-60625	$186.30
78626		1/7/2022	Universal Design & Repair	FOL - SANTA CHAIR	01-172-099-60622	$356.16
78631	*	1/7/2022	Alice Welsh	RFND - ARTISAN VENDOR DEC 4	01-172-066-40643	$35.00
78670		1/17/2022	Truax Lumber	FOL - LIGHT & CORD	01-172-099-60315	$43.75
78677		1/19/2022	Biz X Magazine	AD - FOL	01-172-099-60306	$483.36
78702		1/19/2022	Kingsville Home Hardware	FOL - TUBING	01-172-099-60315	$4.06
78702		1/19/2022	Kingsville Home Hardware	FOL - EXTENSION CORD	01-172-099-60315	$17.29
78702		1/19/2022	Kingsville Home Hardware	FOL - EXTENSION CORD, PLIERS	01-172-099-60315	$22.87
78702		1/19/2022	Kingsville Home Hardware	FOL - EXTENSION CORD	01-172-099-60315	$65.59
78706		1/19/2022	Loblaw Inc.	FOL - SUPPLIES	01-172-099-60631	$39.66
78706		1/19/2022	Loblaw Inc.	FOL - SUPPLIES	01-172-099-60631	$65.86
78733		1/19/2022	TD Canada Trust - KL Visa	FOL - CANDY CANE STAKES	01-172-099-60622	$43.59
78781		1/20/2022	Daniel Loney	FOL - MRS CLAUS SUIT	01-172-099-60622	$79.28
					Total For Department	$4,477.71

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
78612		1/7/2022	Stewart Gilbert Limited	MARINA - PORTA POTTY NOV 2021	01-173-099-60318	$175.00
78639		1/7/2022	XPlornet Communications Inc	MARINA COMMUNICATIONS - DEC	01-173-099-60327	$59.99
78746		1/19/2022	Allstream Business Inc	Boat Ramp - 599 Cedar Dr	01-173-099-60327	$52.96
78779		1/20/2022	HYDRO ONE	Cedar Beach Marina-W Dock	01-173-099-60314	$67.25
78779		1/20/2022	HYDRO ONE	Cedar Island Boat Slips	01-173-099-60314	$38.20
78779		1/20/2022	HYDRO ONE	Cedar Island Washrooms	01-173-099-60314	$30.08
78779		1/20/2022	HYDRO ONE	Boat Ramp Booth - 599 Cedar Dr	01-173-099-60314	$44.63
78785		1/28/2022	Town of Kingsville (water)	Docks - Cedar Island Dr	01-173-099-60314	$215.29
					Total For Department	$683.40

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
78608		1/7/2022	Speedprint Inc.	P&R - EVENT TENT	01-174-099-60820	$557.05
78682		1/19/2022	Corporate Sign Source Inc	MIG FEST - SIGNANGE	01-174-099-60306	$610.56
					Total For Department	$1,167.61

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
78523		1/7/2022	Dream Costumes	PARADE - COSTUMES	01-175-099-60628	$300.00
78592		1/7/2022	Catherine Pruissen	MILEAGE - SEP-DEC 2021	01-175-099-60400	$41.81
78608		1/7/2022	Speedprint Inc.	P&R - EVENT TENT	01-175-099-60627	$557.05
78726		1/19/2022	Royal Benefits Inc	BENEFITS - DECEMBER 2021	01-175-072-60222	$902.82
78770		1/19/2022	TD Canada Trust - KL Visa	FEO MEMBERSHIIP - K LONEY	01-175-099-60254	$265.55
					Total For Department	$2,067.23

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
78599		1/7/2022	RKM Awards & Promotional Products	CIB - SEED PACKETS	01-176-099-60631	$1,891.12
78608		1/7/2022	Speedprint Inc.	CIB - LOGO STAMP	01-176-099-60631	$125.52
78736		1/19/2022	Uline Shipping Supply Specialists	CIB - UTILITY WAGON	01-176-099-60631	$264.08
					Total For Department	$2,280.72

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
78589		1/7/2022	Ping Media Inc	HG - PARADE FLOAT	01-177-099-60306	$1,320.34

78589		1/7/2022	Ping Media Inc	HG - PARADE FLOAT	01-177-099-60306	$859.87
78590		1/7/2022	Douglas J. Plumb	HG - PARADE SUPPLIES	01-177-099-60306	$177.90
78783		1/28/2022	Lochcarron of Scotland (Canada)	TARTAN DEPOSIT BALANCE	01-177-099-60776	$282.15
					Total For Department	$2,640.26

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
78506		1/7/2022	Cintas Canada Limited	BIA - MATS	01-178-171-60315	$65.75
78506		1/7/2022	Cintas Canada Limited	BIA - MATS	01-178-171-60315	$65.75
78531		1/7/2022	Essex County Library	SHARED COSTS - Q3 2021	01-178-175-60314	$865.07
78532		1/7/2022	Essex County Locksmiths	PAVILION - KEYS	01-178-155-60315	$75.00
78532		1/7/2022	Essex County Locksmiths	122 FOX - KEYS	01-178-173-60315	$104.20
78555		1/7/2022	Jireh Tools	RIDGEVIEW - HAMMER DRILL&SAW	01-178-176-60315	$499.00
78585		1/7/2022	Orkin Canada Corporation	LIONS HALL - PEST CONTROL	01-178-159-60315	$160.00
78628		1/7/2022	Vertechs Elevators Ontario Inc.	GROVEDALE - ELEVATOR MTC	01-178-135-60315	$265.00
78628		1/7/2022	Vertechs Elevators Ontario Inc.	CARNEGIE - ELEVATOR MTC	01-178-171-60315	$330.72
78630		1/7/2022	Warkentin Plumbing	COTTAM - IGNITION BOARD	01-178-176-60315	$357.71
78630		1/7/2022	Warkentin Plumbing	RUTHVEN LIBRARY-FURN REPAIR	01-178-174-60315	$120.84
78630		1/7/2022	Warkentin Plumbing	COTTAM - INSTALL EXHAUST MOTOR	01-178-176-60315	$713.86
78679		1/19/2022	Cheema Cleaning Services Ltd	CLEANING SERVICES - DEC 2022	01-178-172-60341	$410.00
78679		1/19/2022	Cheema Cleaning Services Ltd	CLEANING SERVICES - DEC 2022	01-178-171-60341	$793.73
78702		1/19/2022	Kingsville Home Hardware	PAVILION - KEYS	01-178-155-60315	$6.57
78702		1/19/2022	Kingsville Home Hardware	PAVILION-LED LIGHT WITH STAND	01-178-155-60315	$119.98
78746		1/19/2022	Allstream Business Inc	Park Pavilion	01-178-155-60327	$52.96
78746		1/19/2022	Allstream Business Inc	Lions Hall	01-178-159-60327	$49.02
78746		1/19/2022	Allstream Business Inc	Carnegie/Arena Elevator	01-178-171-60327	$57.37
78751		1/19/2022	Cogeco	37 BEECH ST	01-178-172-60327	$129.95
78751		1/19/2022	Cogeco	103 PARK ST	01-178-135-60327	$119.89
78776		1/20/2022	E.L.K. Energy Inc	21 Mill St - Lions Hall	01-178-159-60314	$15.42
78776		1/20/2022	E.L.K. Energy Inc	28 Division St S	01-178-171-60314	$236.37
78776		1/20/2022	E.L.K. Energy Inc	315 Queen St - Pavilion	01-178-155-60314	$137.87
78776		1/20/2022	E.L.K. Energy Inc	21 Mill St - Lions Hall	01-178-159-60314	$344.07
78776		1/20/2022	E.L.K. Energy Inc	37 Beech St (42 Main)	01-178-172-60314	$87.21
78776		1/20/2022	E.L.K. Energy Inc	103 Park St	01-178-135-60314	$18.43
78776		1/20/2022	E.L.K. Energy Inc	124 Fox - Ridgeview Park	01-178-176-60314	$18.08
78776		1/20/2022	E.L.K. Energy Inc	122 Fox St	01-178-173-60314	$206.74
78779		1/20/2022	HYDRO ONE	1741 Jasperson Lane	01-178-177-60314	$105.58
78780		1/20/2022	E.L.K. Energy Inc	103 Park St	01-178-135-60314	$405.49
					Total For Department	$6,937.63

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
78717		1/19/2022	Pol Associates Inc	EXTERNAL PLANNER - 183 MAIN ST	01-180-099-60326	$1,867.29
78748		1/19/2022	Robert Brown (Employee)	CIP MEMBERSHIP 2022	01-180-099-60320	$226.34
					Total For Department	$2,093.63

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
78500		1/7/2022	Christina Bedal	BIA - TOWN HALL COOKIES	01-181-099-60317	$101.76
78507		1/7/2022	Cindy's Home and Garden	BIA - GIFT BASKET	01-181-099-60309	$66.14
78587		1/7/2022	Pelee Island Winery	BIA - FACELIFT GRANT	01-181-099-60833	$500.00
78621		1/7/2022	TD Canada Trust - BIA Visa	HOLIDAY GIFT GUIDE	01-181-099-60306	$41.74
78696		1/19/2022	Flower Fashions	FACELIFT GRANT	01-181-099-60833	$500.00
78747		1/19/2022	Bell Canada	BIA Phone	01-181-099-60327	$133.54
78769		1/19/2022	Southpoint Equipment	BIA - NEW WATER PUMP	01-181-170-60839	$803.14
					Total For Department	$2,146.32

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
78599		1/7/2022	RKM Awards & Promotional Products	ECDEV - HAND SANITIZER LOGO	01-185-099-63104	$1,154.97
78648		1/11/2022	Economic Developers Association of C	EDAC MEMBER - N COBBY	01-185-099-60320	$209.05
78733		1/19/2022	TD Canada Trust - KL Visa	GIRLFRIENDS WEEKEND-SOCKS	01-185-099-63104	$150.81
78735		1/19/2022	Tourism Windsor Essex Pelee Island	TWEPI & KVILLE PHOTO PARTNER	01-185-099-63104	$2,544.00
					Total For Department	$4,058.83

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
78501		1/7/2022	Veronica Brown	RESEARCH ASSISTANT-JUL & MEM	01-186-099-63200	$420.00
78501		1/7/2022	Veronica Brown	RESEARCH ASSISTANT-JUL & MEM	01-186-099-60320	$15.45
78501		1/7/2022	Veronica Brown	RESEARCH ASSISTANT-AUG & MEM	01-186-099-63200	$420.00
78501		1/7/2022	Veronica Brown	RESEARCH ASSISTANT-AUG & MEM	01-186-099-60320	$15.73

78501		1/7/2022	Veronica Brown	RESEARCH ASSISTANT-SEP & MEM	01-186-099-60320	$420.00
78501		1/7/2022	Veronica Brown	RESEARCH ASSISTANT-SEP & MEM	01-186-099-60320	$15.67
					Total For Department	$1,306.85

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
78502		1/7/2022	Canada Post Corporation	WATER - KING & GS/GN ARREARS	02-201-099-60303	$3,200.84
78510		1/7/2022	comPeters inc.	LOCATE SOFTWARE - DEC 2021	02-201-099-63020	$381.60
78516		1/7/2022	Culligan Water	WATER COOLER - ES	02-201-099-60315	$28.44
78520		1/7/2022	Diameter Services Inc.	ES - METER STUDY	02-201-360-72051	$19,207.19
78522		1/7/2022	Dor-Co Sales and Service	ES - GARAGE DOOR	02-201-099-60315	$1,395.74
78554		1/7/2022	Jeff Shepley Excavating Ltd.	ES - VALVE BOX RESTORATION	02-201-099-60418	$7,631.99
78554		1/7/2022	Jeff Shepley Excavating Ltd.	ES - VALVE BOX RESTORATION	02-201-099-60418	$12,719.99
78573	*	1/7/2022		RFND WTR - 1044 HEMLOCK	02-201-006-12067	$36.65
78578		1/7/2022	Moore Canada Corporation	WATER BILLS	02-201-099-60301	$449.88
78581	*	1/7/2022		RFND WTR - 28 JASPERSON	02-201-006-12067	$174.11
78584		1/7/2022	Ontario Clean Water Agency	VALVE MAINTENANCE/GPS	02-201-360-72130	$30,450.00
78591		1/7/2022	Pro Bid Contractors Ltd.	ES-NEW FIRE HYDRANT LAKE ERIE	02-201-099-63040	$3,641.48
78591		1/7/2022	Pro Bid Contractors Ltd.	ES - WTRMAIN BREAK LAKE ERIE	02-201-099-63030	$4,300.37
78591		1/7/2022	Pro Bid Contractors Ltd.	ES-WTRMAIN BREAK STONEHEDGE	02-201-099-63030	$3,823.12
78591		1/7/2022	Pro Bid Contractors Ltd.	ES-WTRMAIN BREAK VICTORIA ST	02-201-099-63030	$3,637.92
78591		1/7/2022	Pro Bid Contractors Ltd.	ES-WTRMAIN BREAK STONEHEDGE	02-201-099-63030	$3,919.79
78594		1/7/2022	Queens Auto Supply	ES - WINDSHIELD FLUID	02-201-099-60316	$27.73
78595	*	1/7/2022		RFND WTR - 8 DELMER CRES	02-201-006-12067	$21.13
78602		1/7/2022	Rudak Excavating	ES-VALVE REPLACEMENT REDWOOD	02-201-099-63040	$2,413.72
78634		1/7/2022	Wolseley Canada Inc	ES - PVC PLUG 6"	02-201-099-63040	$64.59
78649		1/11/2022	Jeffrey Godin	OACETT MEMBERSHIP 2022	02-201-098-60254	$224.34
78659		1/11/2022	PBS Business Systems	WATER BILLS	02-201-099-60301	$1,276.07
78671		1/17/2022	Kingsville Home Hardware	ES - SHOVEL	02-201-099-60357	$29.50
78671		1/17/2022	Kingsville Home Hardware	ES - WALL ANCHORS	02-201-099-60335	$6.70
78671		1/17/2022	Kingsville Home Hardware	ES - HOSE COUPLINGS	02-201-099-60335	$30.70
78671		1/17/2022	Kingsville Home Hardware	ES - TREE LOPPER	02-201-099-60357	$30.52
78686		1/19/2022	Diameter Services Inc.	ES - WATER METER UPGRADE STUDY	02-201-360-72051	$15,162.23
78704		1/19/2022	Laser Art Inc.	PW/ES - THERMOS & TOQUES	02-201-072-60216	$462.50
78708		1/19/2022	Lucier Glove & Safety Products	PW/ES - SAFETY GLASSES&GLOVES	02-201-099-60347	$212.35
78718		1/19/2022	Preview Inspections and Consulting	BACKFLOW PREVENTION-DEC 2021	02-201-180-60405	$1,933.44
78719		1/19/2022	Pro Bid Contractors Ltd.	ES-WTR SERV INSTALL 1689 RD 4W	02-201-099-63025	$2,345.57
78719		1/19/2022	Pro Bid Contractors Ltd.	WATERMAIN BREAK - CTY RD 34	02-201-099-63030	$6,710.56
78721		1/19/2022	Queens Auto Supply	ES - 12-01 BATTERY	02-201-099-60316	$577.59
78722		1/19/2022	RC Spencer Associates Inc.	ENG SERV-CEDAR ISL & PARK RDWY	02-201-360-72129	$228.96
78722		1/19/2022	RC Spencer Associates Inc.	ENG SERV - WATERMAINS	02-201-360-72128	$1,253.68
78726		1/19/2022	Royal Benefits Inc	BENEFITS - DECEMBER 2021	02-201-072-60222	$156.42
78726		1/19/2022	Royal Benefits Inc	BENEFITS - DECEMBER 2021	02-201-072-60223	$1,151.88
78727		1/19/2022	Sam's Service Facility	ES - SAFEY TRAILER	02-201-099-60316	$342.84
78737		1/19/2022	Ron Vaughan	TRAVEL EXP - DEC 16 2021	02-201-098-60254	$48.35
78743		1/19/2022	Wolseley Canada Inc	ES - CURB BOX SUPPLIES	02-201-180-60403	$710.13
78743		1/19/2022	Wolseley Canada Inc	ES - WATERMAIN REPAIR CLAMPS	02-201-099-63030	$991.60
78743		1/19/2022	Wolseley Canada Inc	ES - BLUE LOCATE PAINT	02-201-099-63020	$621.79
78749		1/19/2022	Canada Post Corporation	WTR - G/S BILLS	02-201-099-60303	$3,154.96
78749		1/19/2022	Canada Post Corporation	WTR - KING & G/N ARREARS	02-201-099-60303	$281.79
78758		1/19/2022	ICONIX Waterworks LP	WTR METERS - TIMMIES/STARBUCKS	02-201-099-63015	$1,771.13
78765		1/19/2022	Sam's Service Facility	ES - 11-01 E-TEST	02-201-099-60316	$228.96
78768		1/19/2022	Southpoint Industrial Supply	ES - CASTER WHEELS	02-201-099-60335	$114.72
78771		1/19/2022	Valvoline Express Care (Kingsville)	ES - 20-07 OIL CHANGE	02-201-099-60316	$51.58
78771		1/19/2022	Valvoline Express Care (Kingsville)	ES - 18-06 OIL CHANGE	02-201-099-60316	$51.58
78771		1/19/2022	Valvoline Express Care (Kingsville)	ES - 20-05 OIL CHANGE	02-201-099-60316	$111.15
78774		1/19/2022	Wolseley Canada Inc	ES - LOCATE PAINT	02-201-099-63020	$366.34
78774		1/19/2022	Wolseley Canada Inc	ES - LOCATE PAINT	02-201-099-63020	$16.27
78774		1/19/2022	Wolseley Canada Inc	ES - 16"x1" SERVICE SADDLE	02-201-099-63025	$224.59
78774		1/19/2022	Wolseley Canada Inc	ES - LOCATE FLAGS	02-201-099-63025	$32.54
78785	*	1/28/2022	Town of Kingsville (water)	Coin Meter	02-201-099-60314	$22.89
					Total For Department	$138,462.50

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
78546		1/7/2022	Hurricane SMS Inc	ES - 2021 ANNUAL SAN FLUSHING	02-242-320-64365	$2,060.64
78546		1/7/2022	Hurricane SMS Inc	ES - 2021 ANNUAL SAN FLUSHING	02-242-320-64365	$2,289.60
78546		1/7/2022	Hurricane SMS Inc	ES - 2021 ANNUAL SAN FLUSHING	02-242-320-64365	$3,714.24
78546		1/7/2022	Hurricane SMS Inc	ES - 2021 ANNUAL SAN FLUSHING	02-242-320-64365	$814.08
78546		1/7/2022	Hurricane SMS Inc	ES - 2021 ANNUAL SAN FLUSHING	02-242-320-64365	$2,289.60
78546		1/7/2022	Hurricane SMS Inc	ES - 2021 ANNUAL SAN FLUSHING	02-242-320-64365	$1,272.00

78546	1/7/2022	Hurricane SMS Inc	ES - 2021 ANNUAL SAN FLUSHING	02-242-320-64365	$1,780.80
78584	1/7/2022	Ontario Clean Water Agency	ENBRIDGE AUG 21 - NOV 23 2021	02-242-099-60314	$1,914.86
78584	1/7/2022	Ontario Clean Water Agency	LSW MAINTENANCE	02-242-099-64367	$4,375.68
78584	1/7/2022	Ontario Clean Water Agency	ELECTRICAL UPGRADES PS#1	02-242-099-64367	$27,443.04
78584	1/7/2022	Ontario Clean Water Agency	TRANSFER SWITCH PS#1	02-242-099-64367	$9,406.03
78606	1/7/2022	Southwest Diesel Service Inc	ES - 14-06 CYLINDER REPAIR	02-242-099-60316	$5,115.33
78669	1/17/2022	HYDRO ONE	690 Heritage Rd	02-242-099-60314	$6,763.87
78672	1/17/2022	HYDRO ONE	690 Heritage Rd	02-242-099-60314	$6,763.87
78687	1/19/2022	Dillon Consulting	LAKESIDE PARK - TRUNK SAN S	02-242-360-71864	$245.63
78714	1/19/2022	Ontario Clean Water Agency	LSW - NEW PUMP CEDAR ISLAND	02-242-360-71865	$9,476.81
78714	1/19/2022	Ontario Clean Water Agency	LSW - LIGHTING RETROFIT	02-242-360-71865	$41,475.88
78714	1/19/2022	Ontario Clean Water Agency	LSW - NEW RADAR LEVEL CTRL	02-242-360-71865	$2,842.51
78714	1/19/2022	Ontario Clean Water Agency	LSW-FILTER BLDG CHEMICAL PUMP	02-242-360-71865	$6,942.80
78714	1/19/2022	Ontario Clean Water Agency	PRIMARY SLUDGE PUMP GRINDER	02-242-360-71865	$46,289.30
78714	1/19/2022	Ontario Clean Water Agency	VFD INSTALL LAGOON PUMPS	02-242-360-71866	$36,574.73
78714	1/19/2022	Ontario Clean Water Agency	ODOUR CONTROL INSTALLATION	02-242-360-71865	$218,451.83
78714	1/19/2022	Ontario Clean Water Agency	KSV PS01 REFURBISHMENT	02-242-360-71866	$49,867.60
78714	1/19/2022	Ontario Clean Water Agency	ODOUR CONTROL INSTALLATION	02-242-360-71865	$23,719.19
78715	1/19/2022	HYDRO ONE	18 Hwy Lane Sewage Lagoon	02-242-099-60314	$49.35
78776	1/20/2022	E.L.K. Energy Inc	98 McCallum Dr	02-242-099-60314	$63.19
78776	1/20/2022	E.L.K. Energy Inc	Bernath Pump Station	02-242-099-60314	$29.83
78776	1/20/2022	E.L.K. Energy Inc	250 Queen St	02-242-099-60314	$475.67
78779	1/20/2022	HYDRO ONE	Normandy Pump Station	02-242-099-60314	$72.80
78779	1/20/2022	HYDRO ONE	1562 Heritage Rd Pump 4	02-242-099-60314	$71.68
78779	1/20/2022	HYDRO ONE	Pump Station Cedar Island	02-242-099-60314	$159.10
78779	1/20/2022	HYDRO ONE	1053 Cedar Dr	02-242-099-60314	$119.49
78779	1/20/2022	HYDRO ONE	1902 Heritage Rd Pump 5	02-242-099-60314	$61.73
78779	1/20/2022	HYDRO ONE	Forcemain over Bridge	02-242-099-60314	$29.94
78779	1/20/2022	HYDRO ONE	1460 Road 2 East Pump	02-242-099-60314	$934.98
78780	1/20/2022	E.L.K. Energy Inc	67 Heritage Sewage 2	02-242-099-60314	$2,007.66
				Total For Department	$515,965.34

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Cheque	*	Date	Vendor Name	Description	G/L Account	Amount
78676		1/19/2022	BGL Contractors Corp	COTTAM LAGOON UPGRADES	02-243-360-71950	$212,053.47
78687		1/19/2022	Dillon Consulting	COTTAM SAN SEWAGE UPGRADE	02-243-360-71950	$12,944.08
78687		1/19/2022	Dillon Consulting	COTTAM SAN SEWAGE UPGRADE	02-243-360-71950	$10,870.16
78756		1/19/2022	Gosfield North Communications	PUMP HOUSE ALARM	02-243-099-60327	$48.15
78776		1/20/2022	E.L.K. Energy Inc	168 Cty Rd 27 N	02-243-099-60314	$298.37
78776		1/20/2022	E.L.K. Energy Inc	Rear 17 Lyle	02-243-099-60314	$32.17
78776		1/20/2022	E.L.K. Energy Inc	16 whitewood (Behind)	02-243-328-64365	$15.56
78776		1/20/2022	E.L.K. Energy Inc	168 Cty Rd 27 N - Lagoon	02-243-099-60314	$677.30
78776		1/20/2022	E.L.K. Energy Inc	20 Whitewood	02-243-328-64365	$32.03
					Total For Department	$236,971.29

* Note GST Rebate details are omitted, but are included in the totals $2,830,468.41