| Vendor / Invoice / G.L. Account | Vendor Name / Description | CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT 0000000** | NON-DEPARTMENTAL | | | | | | | | |
| **261164** | **2616252 ONTARIO INC** | | | | | | | | |
| PRDE2021054 | RETURN OF INDEMNITY DEPOSIT FOR DEMOLITION AT 220 RICHMOND ST | | | | | 640 | 06-May-2021 | 06-May-2021 | |
| 10-2-0000000-2140 | | | | | INDEMNITY DEPOSITS | | | | 1,000.00 |
| **ABR153** | **ABRAHAM RAMI** | | | | | | | | |
| PRSF2020121 | RETURN OF INDEMNITY DEPOSIT FOR 6401 NORTH TOWNLINE | | | | | 630 | 10-May-2021 | 10-May-2021 | |
| 10-2-0000000-2140 | | | | | INDEMNITY DEPOSITS | | | | 1,000.00 |
| **AGO713** | **AGO INDUSTRIES INC** | | | | | | | | |
| 22205 | CLOTHING - CREDIT | | | | | 594 | 31-Mar-2021 | 31-Mar-2021 | |
| 80-5-0000000-0161 | | | | | CLOTHING | | | | 179.67 |
| 960777 | CLOTHING | | | | | 779 | 31-May-2021 | 31-May-2021 | |
| 80-5-0000000-0161 | | | | | CLOTHING | | | | 195.54 |
| **ALV990** | **ALVI AMMAD** | | | | | | | | |
| 228381 | RETURN OF INDEMNITY DEPOSIT FOR 9900 WALKER ROAD, 2019-055 | | | | | 630 | 06-May-2021 | 06-May-2021 | |
| 10-2-0000000-2140 | | | | | INDEMNITY DEPOSITS | | | | 1,000.00 |
| **AMH432** | **AMHERSTBURG CHEVROLET BUICK GMC** | | | | | | | | |
| 79218 | UNIT WM-08 | | | | | 779 | 20-Apr-2021 | 20-Apr-2021 | |
| 80-5-0000000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 109.11 |
| **BER723** | **BERGUND SCOTT** | | | | | | | | |
| PRAD2020082 | RETURN OF INDEMNITY DEPOSIT FOR 7233 ESSEX ROAD 50 | | | | | 630 | 10-May-2021 | 10-May-2021 | |
| 10-2-0000000-2140 | | | | | INDEMNITY DEPOSITS | | | | 1,000.00 |
| **BON052** | **BONDY CONSTANCE** | | | | | | | | |
| PRAB2021167 | RETURN OF INDEMNITY DEPOSIT FOR 52 BRUSH CRES | | | | | 630 | 11-May-2021 | 11-May-2021 | |
| 10-2-0000000-2140 | | | | | INDEMNITY DEPOSITS | | | | 500.00 |
| **BOT341** | **BOTSCHELLER CHANTELLE** | | | | | | | | |
| 2021-098 | RETURN OF INDEMNTIY DEPOSIT FOR 341 TEXAS | | | | | 894 | 24-Jun-2021 | 24-Jun-2021 | |
| 10-2-0000000-2135 | | | | | INDEMNITY DEPOSIT - RIGHT OF WAY | | | | 1,000.00 |
| **BRO944** | **BROWN JEREMY GRANT** | | | | | | | | |
| PRSP2020450 | RETURN OF INDEMNITY DEPOSIT FOR 9440 MALDEN ROAD | | | | | 630 | 11-May-2021 | 11-May-2021 | |
| 10-2-0000000-2140 | | | | | INDEMNITY DEPOSITS | | | | 1,000.00 |
| **BRU468** | **BRUSH JOEL** | | | | | | | | |
| 228764 | RETURN OF INDEMNITY DEPOSIT FOR 4683 CONCESSION 4 S | | | | | 630 | 11-May-2021 | 11-May-2021 | |
| 10-2-0000000-2140 | | | | | INDEMNITY DEPOSITS | | | | 500.00 |
| **CAD285** | **CADUCEON ENTERPRISES INC** | | | | | | | | |
| 21-6756 | MAINTENANCE | | | | | 696 | 12-May-2021 | 12-May-2021 | |

| Vendor / Invoice / G.L. Account | Vendor Name / Description | CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT 0000000** | NON-DEPARTMENTAL | | | | | | | | |
| 80-5-0000000-0810 | | | | | WATER - MAIN MAINTENANCE | | | | 51.80 |
| 21-6774 | MAINTENANCE | | | | | 696 | 12-May-2021 | 12-May-2021 | |
| 80-5-0000000-0810 | | | | | WATER - MAIN MAINTENANCE | | | | 49.49 |
| **CAN133** | **CANADA CONSTRUCTION** | | | | | | | | |
| PRDE2021114 | RETURN OF INDEMNITY DEPOSIT FOR DEMOLITION 566 CONCESSION 2 | | | | | 630 | 06-May-2021 | 06-May-2021 | |
| 10-2-0000000-2140 | | | | | INDEMNITY DEPOSITS | | | | 500.00 |
| **CAN380** | **CANADIAN TIRE STORE #281** | | | | | | | | |
| FEBRUARY 20 | PURCHASES MADE IN FEBRUARY 2021 | | | | | 541 | 28-Feb-2021 | 28-Feb-2021 | |
| 80-5-0000000-0850 | | | | | HYDRANT MAINTENANCE | | | | 45.18 |
| 80-5-0000000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 655.35 |
| MARCH 2021 | PURCHASES MADE IN MARCH 2021 | | | | | 547 | 31-Mar-2021 | 31-Mar-2021 | |
| 80-5-0000000-0810 | | | | | WATER - MAIN MAINTENANCE | | | | 20.96 |
| 80-5-0000000-0810 | | | | | WATER - MAIN MAINTENANCE | | | | 142.93 |
| 80-5-0000000-0755 | | | | | WATER SERVICE MAINTENANCE | | | | 88.07 |
| 80-5-0000000-0755 | | | | | WATER SERVICE MAINTENANCE | | | | 8.46 |
| 80-5-0000000-0755 | | | | | WATER SERVICE MAINTENANCE | | | | 117.43 |
| 80-5-0000000-0331 | | | | | GENERAL MAINTENANCE | | | | 51.72 |
| MAY 2021 | MAY 2021 PURCHASES | | | | | 830 | 31-May-2021 | 31-May-2021 | |
| 80-5-0000000-0331 | | | | | GENERAL MAINTENANCE | | | | 56.49 |
| **CAP270** | **CAPALDI GIUSEPPE** | | | | | | | | |
| 2020-132 | REFUND OF INDEMNITY DEPOSIT 176 VICTORIA ST | | | | | 737 | 07-May-2021 | 07-May-2021 | |
| 10-2-0000000-2135 | | | | | INDEMNITY DEPOSIT - RIGHT OF WAY | | | | 1,000.00 |
| PRAB2020360 | RETURN OF INDEMNITY DEPOSIT FOR 176 VICTORIA ST S | | | | | 588 | 04-May-2021 | 04-May-2021 | |
| 10-2-0000000-2140 | | | | | INDEMNITY DEPOSITS | | | | 1,000.00 |
| **CER600** | **CERASA DESIGN BUILD INC** | | | | | | | | |
| 2020-024 | REFUND OF INDEMNITY DEPOSIT FOR 140 WHELAN DRIVE | | | | | 739 | 21-May-2021 | 21-May-2021 | |
| 10-2-0000000-2135 | | | | | INDEMNITY DEPOSIT - RIGHT OF WAY | | | | 1,000.00 |
| 2020-112 | INDEMNITY RETURN OF 132 WHELAN | | | | | 859 | 09-Jun-2021 | 09-Jun-2021 | |
| 10-2-0000000-2135 | | | | | INDEMNITY DEPOSIT - RIGHT OF WAY | | | | 1,000.00 |
| 2020-164 | RETURN OF INDEMNITY DEPOSIT FOR 146 WHELAN | | | | | 859 | 09-Jun-2021 | 09-Jun-2021 | |
| 10-2-0000000-2135 | | | | | INDEMNITY DEPOSIT - RIGHT OF WAY | | | | 1,000.00 |
| 202000011 | RETURN OF INDEMNITY DEPOSIT FOR 140 WHELAN AVENUE 2020-016 | | | | | 630 | 06-May-2021 | 06-May-2021 | |
| 10-2-0000000-2140 | | | | | INDEMNITY DEPOSITS | | | | 1,000.00 |
| 202000075 | RETURN OF INDEMNITY DEPOSIT FOR 146 WHELAN | | | | | 630 | 10-May-2021 | 10-May-2021 | |
| 10-2-0000000-2140 | | | | | INDEMNITY DEPOSITS | | | | 1,000.00 |

| Vendor / Invoice / G.L. Account | Vendor Name / Description | CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT 0000000** | NON-DEPARTMENTAL | | | | | | | | |
| 202000216 | RETURN OF INDEMNITY DEPOSIT FOR 148 WHELAN | | | | | 630 | 10-May-2021 | 10-May-2021 | |
| 10-2-0000000-2140 | | | | | INDEMNITY DEPOSITS | | | | 1,000.00 |
| 238036 | RETURN OF INDEMNITY DEPOSIT FOR 142 WHELAN | | | | | 630 | 06-May-2021 | 06-May-2021 | |
| 10-2-0000000-2140 | | | | | INDEMNITY DEPOSITS | | | | 1,000.00 |
| PRSF2020349 | RETURN OF INDEMNITY DEPOSIT FOR 132 WHELAN DRIVE | | | | | 630 | 06-May-2021 | 06-May-2021 | |
| 10-2-0000000-2140 | | | | | INDEMNITY DEPOSITS | | | | 1,000.00 |
| PRSF2020405 | RETURN OF INDEMNITY DEPOSIT FOR 59 HILTON | | | | | 630 | 11-May-2021 | 11-May-2021 | |
| 10-2-0000000-2140 | | | | | INDEMNITY DEPOSITS | | | | 1,000.00 |
| **CH2154** | **CH2M HILL CANADA LIMITED A JACOBS COMPANY** | | | | | | | | |
| 388574CH-32 | ENGINEERING SERVICES | | | | | 897 | 02-Jun-2021 | 02-Jun-2021 | |
| 80-5-0000000-0833 | | | | | WATER METER REPAIRS & MTNCE | | | | 1,333.40 |
| **CLI024** | **CLIFTON GAVIN** | | | | | | | | |
| PRDK2021227 | INDEMNITY DEPOSIT RETURN FOR 24 HILTON CRT | | | | | 892 | 21-Jun-2021 | 21-Jun-2021 | |
| 10-2-0000000-2140 | | | | | INDEMNITY DEPOSITS | | | | 500.00 |
| **COM046** | **COMPETERS INC** | | | | | | | | |
| 5612 | SOFTWARE AS A MONTHLY SERVICE FOR MAY 2021 | | | | | 696 | 03-May-2021 | 03-May-2021 | |
| 80-5-0000000-0755 | | | | | WATER SERVICE MAINTENANCE | | | | 395.50 |
| **CRO108** | **CROFTS CORPORATION** | | | | | | | | |
| PRDL2020560 | RETURN OF INDEMNITY DEPOSIT FOR DECK FOR 83 VERMOUNT DR | | | | | 630 | 10-May-2021 | 10-May-2021 | |
| 10-2-0000000-2140 | | | | | INDEMNITY DEPOSITS | | | | 500.00 |
| **DAN408** | **D'ANGELO MEIGHEN** | | | | | | | | |
| 2020-107 | RETURN OF INDEMNITY DEPOSIT FOR 408 GREENWAY | | | | | 544 | 20-Apr-2021 | 20-Apr-2021 | |
| 10-2-0000000-2135 | | | | | INDEMNITY DEPOSIT - RIGHT OF WAY | | | | 1,000.00 |
| PRSF2020314 | RETURN OF INDEMNITY DEPOSIT FOR 408 GREENWAY CRT | | | | | 588 | 04-May-2021 | 04-May-2021 | |
| 10-2-0000000-2140 | | | | | INDEMNITY DEPOSITS | | | | 1,000.00 |
| **DAN535** | **DANIHER TOP SOIL** | | | | | | | | |
| 71643 | TOP SOIL | | | | | 565 | 15-Apr-2021 | 15-Apr-2021 | |
| 80-5-0000000-0755 | | | | | WATER SERVICE MAINTENANCE | | | | 465.08 |
| **DEF296** | **DEFOUR MATTHEW** | | | | | | | | |
| PRSF2020314 | RETURN OF INDEMNITY DEPOSIT FOR 296 MCLELLAN AVE | | | | | 588 | 05-May-2021 | 05-May-2021 | |
| 10-2-0000000-2140 | | | | | INDEMNITY DEPOSITS | | | | 1,000.00 |
| **DEW165** | **DEWAR GERALDINE** | | | | | | | | |
| 2021-099 | RETURN OF INDEMNTIY DEPOSIT FOR 1653 FRONT ROAD S | | | | | 894 | 24-Jun-2021 | 24-Jun-2021 | |
| 10-2-0000000-2135 | | | | | INDEMNITY DEPOSIT - RIGHT OF WAY | | | | 1,000.00 |

| Vendor / Invoice / G.L. Account | Vendor Name / Description | CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT 0000000** | NON-DEPARTMENTAL | | | | | | | | |
| **DIB349** | **DIBARTOLOMEO KATHY** | | | | | | | | |
| 2021-116 | RETURN OF INDEMNTIY DEPOSIT FOR 349 RIDGEVIEW PL N | | | | | 894 | 24-Jun-2021 | 24-Jun-2021 | |
| 10-2-0000000-2135 | | | | | INDEMNITY DEPOSIT - RIGHT OF WAY | | | | 1,000.00 |
| **DIM690** | **DIMENSIONAL EMBROIDERY** | | | | | | | | |
| 1030831 | NAME CHANGES | | | | | 897 | 04-Jun-2021 | 04-Jun-2021 | |
| 80-5-0000000-0161 | | | | | CLOTHING | | | | 33.90 |
| **DIO441** | **DION JASON** | | | | | | | | |
| APRIL 1, 2021 | REQUEST OF REFUND FOR MARCH 31 MONTHLY PAP | | | | | 566 | 01-Apr-2021 | 01-Apr-2021 | |
| 10-1-0000000-2138 | | | | | A/R PROP TAX REFUND OWING | | | | 445.00 |
| **DIP001** | **DIPIERDOMENICO KATHY** | | | | | | | | |
| MAY 11, 2021 | REFUND FOR OVERPAYMENT OF WATER METER | | | | | 696 | 21-May-2021 | 21-May-2021 | |
| 80-5-0000000-0833 | | | | | WATER METER REPAIRS & MTNCE | | | | 10.00 |
| **DIP035** | **DIPIERDOMENICO JON** | | | | | | | | |
| 221482 | INDEMNITY REFUND 2018-152 35 VICTORIA ST N | | | | | 983 | 18-Sep-2020 | 18-Sep-2020 | |
| 10-2-0000000-2140 | | | | | INDEMNITY DEPOSITS | | | | 500.00 |
| **DUR277** | **DURI CONSTRUCTION** | | | | | | | | |
| 2021-034 | REFUND OF INDEMNITY DEPOSIT 513 CALDWELL | | | | | 739 | 21-May-2021 | 21-May-2021 | |
| 10-2-0000000-2135 | | | | | INDEMNITY DEPOSIT - RIGHT OF WAY | | | | 1,000.00 |
| PRSF2020436 | RETURN OF INDEMNITY DEPOSIT FOR NEW SINGLE FAMILY DWELLING AT 505 CALDWELL ST | | | | | 588 | 05-May-2021 | 05-May-2021 | |
| 10-2-0000000-2140 | | | | | INDEMNITY DEPOSITS | | | | 1,000.00 |
| **DUR425** | **DURI MARIO** | | | | | | | | |
| 2020.233 | RETURN OF INDEMNITY DEPOSIT FOR 425 PEARSON | | | | | 859 | 09-Jun-2021 | 09-Jun-2021 | |
| 10-2-0000000-2135 | | | | | INDEMNITY DEPOSIT - RIGHT OF WAY | | | | 1,000.00 |
| **EMC530** | **EMCO CORPORATION** | | | | | | | | |
| 37636372-00 | HYDRANT MAINTENANCE | | | | | 565 | 12-Apr-2021 | 12-Apr-2021 | |
| 80-5-0000000-0850 | | | | | HYDRANT MAINTENANCE | | | | 142.92 |
| **ESS273** | **ESSEX POWERLINES CORPORATION** | | | | | | | | |
| JC8673 | COLLECTION | | | | | 696 | 30-Apr-2021 | 30-Apr-2021 | |
| 80-5-0000000-0504 | | | | | COLLECTION EXPENSE | | | | 14,449.88 |
| JC8702 | WATER BILLING AND COLLECTING CHARGES FOR THE MONTH OF MAY 2021 | | | | | 897 | 31-May-2021 | 31-May-2021 | |
| 80-5-0000000-0504 | | | | | COLLECTION EXPENSE | | | | 14,449.88 |
| **ESS451** | **ESSEX COUNTY BOARD EDUCATION** | | | | | | | | |
| PRRN2020200 | RETURN OF INDEMNITY DEPOSIT FOR 3170 MIDDLE SIDEROAD | | | | | 630 | 06-May-2021 | 06-May-2021 | |

| Vendor / Invoice / G.L. Account | Vendor Name / Description / CC1 CC2 CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|
| **DEPARTMENT 0000000** | NON-DEPARTMENTAL | | | | | |
| 10-2-0000000-2140 | | INDEMNITY DEPOSITS | | | | 1,000.00 |
| **ESS53** | **ESSEX REGION CONSERVATION AUTHORITY** | | | | | |
| IN000018158 | Q2 ERCA LEVY | | 566 | 01-Apr-2021 | 01-Apr-2021 | |
| 80-5-0000000-0550 | | E.R.C.A. LEVY CW~GS | | | | 13,236.25 |
| **EVE782** | **EVERJONGE HOMES** | | | | | |
| 2020-013 | RETURN OF INDEMNITY DEPOSIT FOR 174 LAMBERT | | 544 | 20-Apr-2021 | 20-Apr-2021 | |
| 10-2-0000000-2135 | | INDEMNITY DEPOSIT - RIGHT OF WAY | | | | 1,000.00 |
| 2020-035 | REFUND OF INDEMNITY DEPOSIT FOR 139 WHELAN | | 739 | 21-May-2021 | 21-May-2021 | |
| 10-2-0000000-2135 | | INDEMNITY DEPOSIT - RIGHT OF WAY | | | | 1,000.00 |
| 2020-037 | REFUND OF INDEMNITY DEPOSIT | | 739 | 21-May-2021 | 21-May-2021 | |
| 10-2-0000000-2135 | | INDEMNITY DEPOSIT - RIGHT OF WAY | | | | 1,000.00 |
| 2020-069 | REFUND OF INDEMNITY FEES FOR 2 LUNDY | | 544 | 20-Apr-2021 | 20-Apr-2021 | |
| 10-2-0000000-2135 | | INDEMNITY DEPOSIT - RIGHT OF WAY | | | | 1,000.00 |
| PRSF2020214 | RETURN OF INDEMNITY DEPOSIT FOR NEW SI NGLE FAMILY DWELLING AT 309 BOYLE | | 588 | 05-May-2021 | 05-May-2021 | |
| 10-2-0000000-2140 | | INDEMNITY DEPOSITS | | | | 1,000.00 |
| **FAU580** | **FAUCHER EDWARD PAUL** | | | | | |
| PRAB2021001 | RETURN OF INDEMNITY DEPOSIT FOR 5808 CONCESSION 5 S | | 588 | 04-May-2021 | 04-May-2021 | |
| 10-2-0000000-2140 | | INDEMNITY DEPOSITS | | | | 500.00 |
| **FOX217** | **FOX GARY** | | | | | |
| 231133 | RETURN OF INDEMNITY DEPOSIT FOR 2172 FRONT ROAD N, 2019-251 | | 630 | 11-May-2021 | 11-May-2021 | |
| 10-2-0000000-2140 | | INDEMNITY DEPOSITS | | | | 500.00 |
| **FRE273** | **FRENCH KELLY** | | | | | |
| PRDK2021153 | RETURN OF INDEMNITY DEPOSIT FOR DECK AT 273 GOLFVIEW DR | | 630 | 11-May-2021 | 11-May-2021 | |
| 10-2-0000000-2140 | | INDEMNITY DEPOSITS | | | | 500.00 |
| **GAG951** | **GAGNON DEMOLITION INC** | | | | | |
| PRDE2021193 | RETURN OF INDEMNITY DEPOSIT FOR DEMOLITION 687 FRONT RD N | | 630 | 11-May-2021 | 11-May-2021 | |
| 10-2-0000000-2140 | | INDEMNITY DEPOSITS | | | | 1,000.00 |
| **GFL270** | **GFL (GREEN FOR LIFE) ENVIRONMENTAL INC.** | | | | | |
| GW000104752 | WASTE COLLECTION FOR THE MONTH OF MAY 2021 | | 595 | 30-Apr-2021 | 30-Apr-2021 | |
| 10-1-0000000-2031 | | A/R - FLOW THROUGH INVOICES | | | | 401.51 |
| GW000105160 | BASIC COLLECTION FOR THE MONTH OF JUNE 2021 | | 727 | 31-May-2021 | 31-May-2021 | |
| 10-1-0000000-2031 | | A/R - FLOW THROUGH INVOICES | | | | 401.51 |
| GW000105544 | MONTHLY BASIC COLLECTION FOR THE MONTH OF JULY 2021 | | 893 | 30-Jun-2021 | 30-Jun-2021 | |
| 10-1-0000000-2031 | | A/R - FLOW THROUGH INVOICES | | | | 401.51 |

| Vendor / Invoice / G.L. Account | Vendor Name / Description | CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT 0000000** | NON-DEPARTMENTAL | | | | | | | | |
| **GOD245** | **GODIN MATTHEW RICHARD** | | | | | | | | |
| PRPE2021156 | RETURN OF INDEMNITY DEPOSIT FOR POOL ENCLOSURE 245 CHERRYLAWN CRE: | | | | | 630 | 11-May-2021 | 11-May-2021 | |
| 10-2-0000000-2140 | | | | | INDEMNITY DEPOSITS | | | | 500.00 |
| **GRE05** | **GREATER ESSEX COUNTY DISTRICT SCHOOL BOARD** | | | | | | | | |
| APRIL 2021 | APRIL 2021 DEV CHARGES SCHOOL BOARD | | | | | 684 | 30-Apr-2021 | 30-Apr-2021 | |
| 10-2-0000000-0112 | | | | | A/P - PUB SCH BRD. DEV CHARGE | | | | 15,686.00 |
| MAY 2021 | MAY 2021 DEV CHARGES SCHOOL BOARD | | | | | 857 | 31-May-2021 | 31-May-2021 | |
| 10-2-0000000-0112 | | | | | A/P - PUB SCH BRD. DEV CHARGE | | | | 10,230.00 |
| **GRE136** | **GREENHAM KRISTIE** | | | | | | | | |
| 2021-062 | REFUND OF INDEMNITY DEPOSIT FOR 136 VICTORIA ST S | | | | | 737 | 07-May-2021 | 07-May-2021 | |
| 10-2-0000000-2135 | | | | | INDEMNITY DEPOSIT - RIGHT OF WAY | | | | 1,000.00 |
| **GRE330** | **GREAT LAKES SAFETY PRODUCTS** | | | | | | | | |
| 00353254 | MAINTENANCE | | | | | 696 | 23-Apr-2021 | 23-Apr-2021 | |
| 80-5-0000000-0755 | | | | | WATER SERVICE MAINTENANCE | | | | 101.70 |
| 00353562 | MAINTENANCE SUPPLIES | | | | | 696 | 28-Apr-2021 | 28-Apr-2021 | |
| 80-5-0000000-0755 | | | | | WATER SERVICE MAINTENANCE | | | | 132.62 |
| 00353861 | MAINTENANCE SUPPLIES | | | | | 696 | 05-May-2021 | 05-May-2021 | |
| 80-5-0000000-0755 | | | | | WATER SERVICE MAINTENANCE | | | | 132.62 |
| **GRO783** | **GRONDIN DWAYNE FRANCIS** | | | | | | | | |
| PRAD2020109 | RETURN OF INDEMNITY DEPOSIT FOR 8728 ESSEX 9 RD | | | | | 630 | 11-May-2021 | 11-May-2021 | |
| 10-2-0000000-2140 | | | | | INDEMNITY DEPOSITS | | | | 1,000.00 |
| **GSP636** | **G&S EQUIPMENT RENTALS** | | | | | | | | |
| 2487 | GRASS CUTTING | | | | | 629 | 30-Apr-2021 | 30-Apr-2021 | |
| 10-1-0000000-2066 | | | | | A/R - CLEARING | | | | 395.50 |
| 2553 | THE CUT DOWN OF WEEDS | | | | | 886 | 04-Jun-2021 | 04-Jun-2021 | |
| 10-1-0000000-2066 | | | | | A/R - CLEARING | | | | 226.00 |
| **HAL153** | **HALLER MECHANICAL CONTRACTORS INC.** | | | | | | | | |
| PRRN2020200 | RETURN OF INDEMNITY DEPOSIT FOR 3170 MIDDLE SIDE ROAD | | | | | 630 | 06-May-2021 | 06-May-2021 | |
| 10-2-0000000-2140 | | | | | INDEMNITY DEPOSITS | | | | 1,000.00 |
| **HAL287** | **HALIDAY LIZA** | | | | | | | | |
| 2021-093 | REFUND OF INDEMNITY DEPOSIT FOR 287 SEYMOUR ST | | | | | 739 | 21-May-2021 | 21-May-2021 | |
| 10-2-0000000-2135 | | | | | INDEMNITY DEPOSIT - RIGHT OF WAY | | | | 1,000.00 |
| **HAR072** | **HARBER MIKE & HEATHER** | | | | | | | | |
| 2021-091 | REFUND OF INDEMNITY DEPOSIT FOR 72 VERMONT | | | | | 739 | 21-May-2021 | 21-May-2021 | |

| Vendor / Invoice / G.L. Account | Vendor Name / Description | CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT 0000000** | | NON-DEPARTMENTAL | | | | | | | |
| 10-2-0000000-2135 | | | | | INDEMNITY DEPOSIT - RIGHT OF WAY | | | | 1,000.00 |
| **HDS100** | **WHITE CAP SUPPLY CANADA INC** | | | | | | | | |
| INV109729787 | PARTS FOR GENERAL MAINTENANCE | | | | | 565 | 14-Apr-2021 | 14-Apr-2021 | |
| 80-5-0000000-0331 | | | | | GENERAL MAINTENANCE | | | | 471.14 |
| INV109754253 | GENERAL MAINTENANCE | | | | | 717 | 27-Apr-2021 | 27-Apr-2021 | |
| 80-5-0000000-0331 | | | | | GENERAL MAINTENANCE | | | | 214.68 |
| INV109776414 | SUPPLIES | | | | | 696 | 07-May-2021 | 07-May-2021 | |
| 80-5-0000000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 677.99 |
| **HEA693** | **HEATON SANITATION** | | | | | | | | |
| 41744 | VACTOR FLUSHER | | | | | 734 | 24-May-2021 | 24-May-2021 | |
| 80-5-0000000-0810 | | | | | WATER - MAIN MAINTENANCE | | | | 949.20 |
| 51641 | HYDROVAC | | | | | 565 | 16-Apr-2021 | 16-Apr-2021 | |
| 80-5-0000000-0755 | | | | | WATER SERVICE MAINTENANCE | | | | 1,808.00 |
| 51690 | VACTOR FLUSHER | | | | | 696 | 20-Apr-2021 | 20-Apr-2021 | |
| 80-5-0000000-0755 | | | | | WATER SERVICE MAINTENANCE | | | | 2,034.00 |
| 51895 | VACTOR FLUSHER | | | | | 696 | 03-May-2021 | 03-May-2021 | |
| 80-5-0000000-0755 | | | | | WATER SERVICE MAINTENANCE | | | | 2,147.00 |
| 52118 | VACTOR FLUSHER | | | | | 717 | 14-May-2021 | 14-May-2021 | |
| 80-5-0000000-0755 | | | | | WATER SERVICE MAINTENANCE | | | | 1,921.00 |
| 52145 | VACTOR FLUSHER | | | | | 717 | 17-May-2021 | 17-May-2021 | |
| 80-5-0000000-0850 | | | | | HYDRANT MAINTENANCE | | | | 2,034.00 |
| **HOL450** | **HOLLAND JOSHUA JAMES** | | | | | | | | |
| PRDK2020141 | RETURN OF INDEMNITY DEPOSIT FOR DECK AT 450 OLD COLONY TRAIL | | | | | 640 | 11-May-2021 | 11-May-2021 | |
| 10-2-0000000-2140 | | | | | INDEMNITY DEPOSITS | | | | 500.00 |
| **IBE01** | **IBEW - LOCAL 636** | | | | | | | | |
| APRIL 2021 | DUES FOR APRIL 2021 | | | | | 672 | 30-Apr-2021 | 30-Apr-2021 | |
| 10-2-0000000-1145 | | | | | A/P - PAYROLL DED. - UNIO | | | | 4,191.90 |
| MAY 2021 | MAY 2021 MONTHLY DUES | | | | | 771 | 31-May-2021 | 31-May-2021 | |
| 10-2-0000000-1145 | | | | | A/P - PAYROLL DED. - UNIO | | | | 3,632.76 |
| **IMP310** | **IMPENS BRAD** | | | | | | | | |
| 2021-092 | RETURN OF INDEMNTIY DEPOSIT FOR 310 LINWOOD | | | | | 894 | 24-Jun-2021 | 24-Jun-2021 | |
| 10-2-0000000-2135 | | | | | INDEMNITY DEPOSIT - RIGHT OF WAY | | | | 1,000.00 |
| **JAM186** | **JAMES SYLVESTRE ENTERPRISES** | | | | | | | | |
| PRAB2020561 | RETURN OF INDEMNITY DEPOSIT FOR 4027CON 4 S | | | | | 640 | 10-May-2021 | 10-May-2021 | |
| 10-2-0000000-2140 | | | | | INDEMNITY DEPOSITS | | | | 500.00 |

| Vendor / Invoice / G.L. Account | Vendor Name / Description | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|
| **DEPARTMENT 0000000** | NON-DEPARTMENTAL | | | | | |
| **JDE238** | **J. DETHOMASIS CONTRACTING** | | | | | |
| 2019-057 | RETURN OF INDEMNITY DEPOSIT FOR 355 LAVERS | | 790 | 27-Jul-2020 | 27-Jul-2020 | |
| 10-2-0000000-2135 | | INDEMNITY DEPOSIT - RIGHT OF WAY | | | | 1,000.00 |
| 2019-079 | RETURN OF INDEMNITY DEPOSIT FOR 181 DAVIS | | 790 | 28-Jul-2020 | 28-Jul-2020 | |
| 10-2-0000000-2135 | | INDEMNITY DEPOSIT - RIGHT OF WAY | | | | 1,000.00 |
| 2020-017 | RETURN OF INDEMNITY DEPOSIT FOR 155 LAMBERT | | 866 | 09-Jun-2021 | 09-Jun-2021 | |
| 10-2-0000000-2135 | | INDEMNITY DEPOSIT - RIGHT OF WAY | | | | 1,000.00 |
| 2020-019 | RETURN OF INDEMNITY DEPOSIT FOR 367 LAVERS | | 866 | 09-Jun-2021 | 09-Jun-2021 | |
| 10-2-0000000-2135 | | INDEMNITY DEPOSIT - RIGHT OF WAY | | | | 1,000.00 |
| 2020-021 | REFUND OF INDEMNITY DEPOSIT FOR 325 PATTEN | | 739 | 21-May-2021 | 21-May-2021 | |
| 10-2-0000000-2135 | | INDEMNITY DEPOSIT - RIGHT OF WAY | | | | 1,000.00 |
| **JDR287** | **JD RENOVATION** | | | | | |
| PRAD2020250 | RETURN OF INDEMNITY DEPOSIT FOR 69 BROADWALK AVE | | 600 | 05-May-2021 | 05-May-2021 | |
| 10-2-0000000-2140 | | INDEMNITY DEPOSITS | | | | 1,000.00 |
| **JIR154** | **JIREH TOOLS** | | | | | |
| 67791 | TRIMMER KIT, BLOWER. EDGER, POLE SAW AND AN ATTACHMENT EXTENSION | | 734 | 19-May-2021 | 19-May-2021 | |
| 80-5-0000000-0420 | | SMALL EQUIPMENT | | | | 1,033.94 |
| 68249 | BE POWER GAS PRESSURE WASHER | | 779 | 28-May-2021 | 28-May-2021 | |
| 80-5-0000000-0420 | | SMALL EQUIPMENT | | | | 1,467.87 |
| **KEL198** | **KELCOM RADIO DIVISION** | | | | | |
| 80012799 | RADIO AIRTIME FOR THE MONTH OF NOVEMBER 2020 | | 696 | 21-May-2021 | 21-May-2021 | |
| 80-5-0000000-0319 | | RADIO MAINTENANCE | | | | 1,726.02 |
| 80013418 | RADIO AIR TIME FOR THE MONTH OF APRIL 2021 | | 600 | 15-Apr-2021 | 15-Apr-2021 | |
| 80-5-0000000-0319 | | RADIO MAINTENANCE | | | | 863.01 |
| **LAF308** | **LAFERTE SARAH ELIZABETH** | | | | | |
| 2019-106 | REFUND OF INDEMNITY DEPOSIT FOR 308 GEORGE ST | | 739 | 21-May-2021 | 21-May-2021 | |
| 10-2-0000000-2135 | | INDEMNITY DEPOSIT - RIGHT OF WAY | | | | 1,000.00 |
| **LAF327** | **LAFRAMBOISE JAMES** | | | | | |
| 2021-074 | REFUND OF INDEMNITY FEES | | 631 | 11-May-2021 | 11-May-2021 | |
| 10-2-0000000-2135 | | INDEMNITY DEPOSIT - RIGHT OF WAY | | | | 1,000.00 |
| **LAW731** | **LAWSON PRODUCTS INC** | | | | | |
| 9308336324 | MAINTENANCE SUPPLIES | | 696 | 31-Mar-2021 | 31-Mar-2021 | |
| 80-5-0000000-0755 | | WATER SERVICE MAINTENANCE | | | | 1,203.68 |
| 9308360582 | SUPPLIES MAINTENANCE | | 696 | 09-Apr-2021 | 09-Apr-2021 | |

| Vendor / Invoice / G.L. Account | Vendor Name / Description | CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT 0000000** | NON-DEPARTMENTAL | | | | | | | | |
| 80-5-0000000-0810 | | | | | WATER - MAIN MAINTENANCE | | | | 65.46 |
| 9308414032 | FORD TRACTOR MAINTENANCE | | | | | 696 | 29-Apr-2021 | 29-Apr-2021 | |
| 80-5-0000000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 127.52 |
| FEBRUARY 10 | CREDIT FOR AN OVERPAYMENT | | | | | 560 | 10-Feb-2021 | 10-Feb-2021 | |
| 80-5-0000000-0810 | | | | | WATER - MAIN MAINTENANCE | | | | -172.75 |
| **LUC170** | **LUCIER GLOVE & SAFETY PRODUCTS** | | | | | | | | |
| 45856 | CLOTHING | | | | | 565 | 01-Apr-2021 | 01-Apr-2021 | |
| 80-5-0000000-0161 | | | | | CLOTHING | | | | 237.27 |
| **MAL256** | **MALDEN AUTO SUPPLY** | | | | | | | | |
| 5294-233855 | WATER # WM-07 | | | | | 565 | 14-Apr-2021 | 14-Apr-2021 | |
| 80-5-0000000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 46.45 |
| 5294-233865 | WATER WM#07 | | | | | 565 | 14-Apr-2021 | 14-Apr-2021 | |
| 80-5-0000000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 162.74 |
| 5294-235103 | WATER TR-4 | | | | | 639 | 03-May-2021 | 03-May-2021 | |
| 80-5-0000000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 11.91 |
| 5294-235199 | WM-09 | | | | | 639 | 04-May-2021 | 04-May-2021 | |
| 80-5-0000000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 79.60 |
| **MAR044** | **MARTYNIUK MICHAEL RICHARD** | | | | | | | | |
| PRDE2021212 | RETURN OF INDEMNITY DEPOSIT FOR 44 SHAW DR | | | | | 892 | 21-Jun-2021 | 21-Jun-2021 | |
| 10-2-0000000-2140 | | | | | INDEMNITY DEPOSITS | | | | 500.00 |
| **MAT433** | **MATTE KEVIN** | | | | | | | | |
| 2021-061 | RETURN OF INDEMNTIY DEPOSIT FOR 433 PERASON | | | | | 645 | 12-Apr-2021 | 12-Apr-2021 | |
| 10-2-0000000-2135 | | | | | INDEMNITY DEPOSIT - RIGHT OF WAY | | | | 1,000.00 |
| **MCG880** | **MCGEE'S PLUMBING SOLUTIONS** | | | | | | | | |
| 0079 | REPAIRS | | | | | 696 | 21-Apr-2021 | 21-Apr-2021 | |
| 80-5-0000000-0833 | | | | | WATER METER REPAIRS & MTNCE | | | | 111.87 |
| 0088 | WATER METER REPAIRS | | | | | 779 | 28-May-2021 | 28-May-2021 | |
| 80-5-0000000-0833 | | | | | WATER METER REPAIRS & MTNCE | | | | 671.22 |
| **MCL429** | **MCLLHARGEY KAY** | | | | | | | | |
| 2021-063 | RETURN OF INDEMNITY DEPSOSIT FOR 429 PEARSON | | | | | 645 | 12-Apr-2021 | 12-Apr-2021 | |
| 10-2-0000000-2135 | | | | | INDEMNITY DEPOSIT - RIGHT OF WAY | | | | 1,000.00 |
| **MEA01** | **THE MEARIE GROUP** | | | | | | | | |
| 32,833 | MAY 2021 BENEFITS | | | | | 696 | 01-May-2021 | 01-May-2021 | |
| 80-5-0000000-0211 | | | | | BENEFITS - ESSEX POWER - WATER DEPARTMEN | | | | 765.49 |

| Vendor / Invoice / G.L. Account | Vendor Name / Description | CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT** | **0000000** | | NON-DEPARTMENTAL | | | | | | |
| **NAW155** | **NAWAZ MALIK** | | | | | | | | |
| PRPL2021189 | RETURN OF INDEMNITY DEPOSIT FOR 155 BALCLAVA ST | | | | | 640 | 11-May-2021 | 11-May-2021 | |
| 10-2-0000000-2140 | | | | | INDEMNITY DEPOSITS | | | | 500.00 |
| **NOR100** | **NOR-BUILT CONSTRUCTION** | | | | | | | | |
| 2019-150 | REFUND OF INDEMNITY DEPOSIT 326 IRONSIDE | | | | | 737 | 07-May-2021 | 07-May-2021 | |
| 10-2-0000000-2135 | | | | | INDEMNITY DEPOSIT - RIGHT OF WAY | | | | 1,000.00 |
| 2019-151 | REFUND OF INDEMNITY DEPOSIT 328 IRONSIDE | | | | | 737 | 07-May-2021 | 07-May-2021 | |
| 10-2-0000000-2135 | | | | | INDEMNITY DEPOSIT - RIGHT OF WAY | | | | 1,000.00 |
| 2019-156 | REFUND OF INDEMNITY DEPOSIT | | | | | 737 | 07-May-2021 | 07-May-2021 | |
| 10-2-0000000-2135 | | | | | INDEMNITY DEPOSIT - RIGHT OF WAY | | | | 1,000.00 |
| 2019-157 | REFUND OF INDEMNITY DEPOSIT FOR 324 IRONSIDE | | | | | 737 | 07-May-2021 | 07-May-2021 | |
| 10-2-0000000-2135 | | | | | INDEMNITY DEPOSIT - RIGHT OF WAY | | | | 1,000.00 |
| **ONT001** | **ONTARIO CLEAN WATER AGENCY** | | | | | | | | |
| INV000000104 | OPERATIONS AND MAINTENANCE | | | | | 562 | 04-Jan-2021 | 04-Jan-2021 | |
| 80-5-0000000-0612 | | | AWTP | | GENERAL MAINTENANCE - AWWTP | | | | 4,727.22 |
| 80-5-0000000-0604 | | | | | CONTRACT COSTS - AWWTP | | | | 48,141.10 |
| INV000000109 | ADDITIONAL SERVICES | | | | | 718 | 19-Apr-2021 | 19-Apr-2021 | |
| 80-5-0000000-0612 | | | AWTP | | GENERAL MAINTENANCE - AWWTP | | | | 1,628.53 |
| INV000000109 | ADDITIONAL SERVICES | | | | | 718 | 19-Apr-2021 | 19-Apr-2021 | |
| 80-5-0000000-0612 | | | AWTP | | GENERAL MAINTENANCE - AWWTP | | | | 539.33 |
| INV000000109 | ADDITIONAL SERVICES | | | | | 718 | 19-Apr-2021 | 19-Apr-2021 | |
| 80-5-0000000-0612 | | | AWTP | | GENERAL MAINTENANCE - AWWTP | | | | 126.12 |
| INV000000109 | ADDITIONAL SERVICES | | | | | 718 | 19-Apr-2021 | 19-Apr-2021 | |
| 80-5-0000000-0612 | | | AWTP | | GENERAL MAINTENANCE - AWWTP | | | | 931.03 |
| INV000000109 | ADDITIONAL SERVICES | | | | | 718 | 19-Apr-2021 | 19-Apr-2021 | |
| 80-5-0000000-0612 | | | AWTP | | GENERAL MAINTENANCE - AWWTP | | | | 305.28 |
| INV000000109 | ADDITIONAL SERVICES | | | | | 718 | 19-Apr-2021 | 19-Apr-2021 | |
| 80-5-0000000-0612 | | | AWTP | | GENERAL MAINTENANCE - AWWTP | | | | 339.37 |
| INV000000109 | ADDITIONAL SERVICES | | | | | 718 | 19-Apr-2021 | 19-Apr-2021 | |
| 80-5-0000000-0612 | | | AWTP | | GENERAL MAINTENANCE - AWWTP | | | | 492.93 |
| INV000000109 | ADDITIONAL SERVICES | | | | | 718 | 19-Apr-2021 | 19-Apr-2021 | |
| 80-5-0000000-0612 | | | AWTP | | GENERAL MAINTENANCE - AWWTP | | | | 1,266.58 |
| INV000000109 | ADDITIONAL SERVICES | | | | | 718 | 19-Apr-2021 | 19-Apr-2021 | |
| 80-5-0000000-0612 | | | AWTP | | GENERAL MAINTENANCE - AWWTP | | | | 947.44 |
| INV000000116 | ADDITIONAL SERVICES | | | | | 783 | 20-May-2021 | 20-May-2021 | |

| Vendor / Invoice / G.L. Account | Vendor Name / Description / CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT 0000000** | NON-DEPARTMENTAL | | | | | | | |
| 80-5-0000000-0612 | | AWTP | | GENERAL MAINTENANCE - AWWTP | | | | 7,799.69 |
| INV000000116! | ADDITIONAL SERVICES | | | | 779 | 20-May-2021 | 20-May-2021 | |
| 80-5-0000000-0612 | | AWTP | | GENERAL MAINTENANCE - AWWTP | | | | 661.44 |
| INV000000116! | ADDITIONAL SERVICES | | | | 779 | 20-May-2021 | 20-May-2021 | |
| 80-5-0000000-0612 | | AWTP | | GENERAL MAINTENANCE - AWWTP | | | | 209.52 |
| INV000000116! | ADDITIONAL SERVICES | | | | 779 | 20-May-2021 | 20-May-2021 | |
| 80-5-0000000-0612 | | AWTP | | GENERAL MAINTENANCE - AWWTP | | | | 1,166.62 |
| INV000000118! | ADDITIONAL SERVICES | | | | 779 | 27-May-2021 | 27-May-2021 | |
| 80-5-0000000-0612 | | AWTP | | GENERAL MAINTENANCE - AWWTP | | | | 780.00 |
| **ONT104** | **ONTARIO ONE CALL** | | | | | | | |
| 202122211 | PHONE CALLS FOR 2021 | | | | 696 | 30-Apr-2021 | 30-Apr-2021 | |
| 80-5-0000000-0755 | | | | WATER SERVICE MAINTENANCE | | | | 546.65 |
| **ONT584** | **1762668 ONTARIO INC** | | | | | | | |
| PRT12021062 | RETURN OF INDEMNITY DEPOSIT FOR TENANT IMPROVEMENTS AT 274 DALHOUSI ST | | | | 640 | 11-May-2021 | 11-May-2021 | |
| 10-2-0000000-2140 | | | | INDEMNITY DEPOSITS | | | | 1,000.00 |
| **PAC03** | **PACITTI CONTRACTING** | | | | | | | |
| MAY 31, 2021 | PLANNING DEPOSIT REIMBURSEMENT | | | | 727 | 31-May-2021 | 31-May-2021 | |
| 10-2-0000000-2120 | | | | BUILD/PLAN Development Agreement Securit | | | | 10,275.00 |
| **PAR372** | **PARRLINE ELECTRICAL WHOLESALE** | | | | | | | |
| 97019 | ELECTRICAL MAINTENANCE | | | | 717 | 14-Apr-2021 | 14-Apr-2021 | |
| 80-5-0000000-0755 | | | | WATER SERVICE MAINTENANCE | | | | 159.64 |
| **PIC281** | **PICKENS MARVIN** | | | | | | | |
| PRAB2020303 | RETURN OF INDEMNITY DEPOSIT FOR 2811 COUNTY ROAD 20 | | | | 600 | 05-May-2021 | 05-May-2021 | |
| 10-2-0000000-2140 | | | | INDEMNITY DEPOSITS | | | | 500.00 |
| **POO295** | **POOLS BY ANGELO** | | | | | | | |
| PRPE2020356 | RETURN OF INDEMNITY DEPOSIT FOR 8340 ESSEX 9 ROAD | | | | 588 | 05-May-2021 | 05-May-2021 | |
| 10-2-0000000-2140 | | | | INDEMNITY DEPOSITS | | | | 1,000.00 |
| **PRE148** | **PREVIEW INSPECTIONS AND CONSULTING** | | | | | | | |
| A0321 | CROSS CONNECTION CONTROL PROGRAM ADMINISTRATION | | | | 565 | 08-Apr-2021 | 08-Apr-2021 | |
| 80-5-0000000-0815 | | | | BACKFLOW - PREVENTION | | | | 2,147.00 |
| A0421 | CROSS CONNECTION CONTROL PROGRAM ADMINISTRATION | | | | 717 | 11-May-2021 | 11-May-2021 | |
| 80-5-0000000-0815 | | | | BACKFLOW - PREVENTION | | | | 2,147.00 |
| AB0121 | 7 HOURS BUILDING INSPECTIONS AT AMHERST QUARY PROJECT IN JANUARY 202 | | | | 565 | 11-Feb-2021 | 11-Feb-2021 | |
| 80-5-0000000-0815 | | | | BACKFLOW - PREVENTION | | | | 632.80 |

| Vendor / Invoice / G.L. Account | Vendor Name / Description | CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT 0000000** | NON-DEPARTMENTAL | | | | | | | | |
| AB0321 | INSPECTION SERVICES | | | | | 717 | 08-Apr-2021 | 08-Apr-2021 | |
| 80-5-0000000-0815 | | | | | BACKFLOW - PREVENTION | | | | 813.60 |
| AB0421 | AMHERST SUPPLY PROJECT INSPECTION | | | | | 717 | 11-May-2021 | 11-May-2021 | |
| 80-5-0000000-0815 | | | | | BACKFLOW - PREVENTION | | | | 361.60 |
| **PUP534** | **PUPATELLO & SONS LTD** | | | | | | | | |
| 215518 | RETURN OF INDEMNITY DEPOSIT FOR 5 RENAUD STREET 2014-304 | | | | | 640 | 06-May-2021 | 06-May-2021 | |
| 10-2-0000000-2140 | | | | | INDEMNITY DEPOSITS | | | | 1,000.00 |
| **QUA187** | **QUAGGIOTO LORI** | | | | | | | | |
| PRSF2020320 | RETURN OF INDEMNITY DEPOSIT FOR NEW SINGLE FAMILY DWELLING | | | | | 588 | 05-May-2021 | 05-May-2021 | |
| 10-2-0000000-2140 | | | | | INDEMNITY DEPOSITS | | | | 1,000.00 |
| **QUA760** | **QUAGGIOTTO RON** | | | | | | | | |
| PRFM2020444 | RETURN OF INDEMNITY DEPOSIT FOR FARM BUILDING AT 7601 MIDDLE SIDE ROAD | | | | | 640 | 11-May-2021 | 11-May-2021 | |
| 10-2-0000000-2140 | | | | | INDEMNITY DEPOSITS | | | | 500.00 |
| **RAP504** | **RAPID DRAINAGE** | | | | | | | | |
| 4990 | DIRECTIONAL DRILL & INSTALL 3/4 PEX LONG WATER SERVICE FROM MAIN TO PROPERTY LINE | | | | | 832 | 20-May-2021 | 20-May-2021 | |
| 80-5-0000000-0755 | | | | | WATER SERVICE MAINTENANCE | | | | 1,892.75 |
| V5745 | VACCUM TRUCK SERVICES TO HYDRO EXCAVATE AROUND METER PIT CURB STOI SERVICE LINE TO REPAIR LEAK | | | | | 832 | 26-May-2021 | 26-May-2021 | |
| 80-5-0000000-0755 | | | | | WATER SERVICE MAINTENANCE | | | | 762.75 |
| V5746 | VACCUM TRUCK SERVICES TO HYDRO EXCAVATE PIT TO REPAIR WATER SERVICE | | | | | 832 | 26-Mar-2021 | 26-Mar-2021 | |
| 80-5-0000000-0755 | | | | | WATER SERVICE MAINTENANCE | | | | 1,536.80 |
| **RBC111** | **RBC BILL PAYMENT INVESTIGATION** | | | | | | | | |
| JUNE 2, 2021 | REFUND OF AN OVERPAYMENT MADE TO PROPERTY TAX | | | | | 826 | 02-Jun-2021 | 02-Jun-2021 | |
| 10-1-0000000-2138 | | | | | A/R PROP TAX REFUND OWING | | | | 1,315.00 |
| **REC233** | **RECEIVER GENERAL; INNOVATION** | | | | | | | | |
| 20210033269 | RADIO AUTHORIZATION | | | | | 734 | 01-Mar-2021 | 01-Mar-2021 | |
| 80-5-0000000-0319 | | | | | RADIO MAINTENANCE | | | | 866.81 |
| **REN768** | **RENAUD BRENDAN DANIEL** | | | | | | | | |
| PRN2020526 | RETURN OF INDEMNITY DEPOSIT FOR 267 SIMCOE ST | | | | | 640 | 11-May-2021 | 11-May-2021 | |
| 10-2-0000000-2140 | | | | | INDEMNITY DEPOSITS | | | | 1,000.00 |
| **RIC02** | **RICHARD SAVARD CONSTRUCTION** | | | | | | | | |
| 2021-071 | REFUND OF INDEMNITY DEPOSIT FOR 503 LAKEWOOD | | | | | 632 | 11-May-2021 | 11-May-2021 | |
| 10-2-0000000-2135 | | | | | INDEMNITY DEPOSIT - RIGHT OF WAY | | | | 1,000.00 |

| Vendor / Invoice / G.L. Account | Vendor Name / Description | CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT 0000000** | NON-DEPARTMENTAL | | | | | | | | |
| **SAN788** | **SANTERRA STONECRAFT** | | | | | | | | |
| 0036281-00 | WATER METER REPAIRS | | | | | 779 | 31-May-2021 | 31-May-2021 | |
| 80-5-0000000-0833 | | | | | WATER METER REPAIRS & MTNCE | | | | 39.73 |
| **SAV349** | **SAVARD CRAIG** | | | | | | | | |
| PRAB2020585 | RETURN OF INDEMNITY DEPOSIT FOR 3491 CREEK ROAD | | | | | 640 | 11-May-2021 | 11-May-2021 | |
| 10-2-0000000-2140 | | | | | INDEMNITY DEPOSITS | | | | 500.00 |
| **SEE235** | **SEELEY DAVID** | | | | | | | | |
| 2021-075 | REFUND OF INDEMNITY DEPOSIT FOR 235 LAKESIDE DRIVE | | | | | 737 | 07-May-2021 | 07-May-2021 | |
| 10-2-0000000-2135 | | | | | INDEMNITY DEPOSIT - RIGHT OF WAY | | | | 1,000.00 |
| **SOB083** | **SOBEYS AMHERSTBURG** | | | | | | | | |
| JUNE 4, 2021 | SUPPLIES | | | | | 832 | 04-Jun-2021 | 04-Jun-2021 | |
| 80-5-0000000-0840 | | | | | VALVE MAINTENANCE | | | | 22.58 |
| **SPE045** | **SPEEDPRINT** | | | | | | | | |
| 46768 | WATER WORK ORDER BOOKS | | | | | 565 | 07-Apr-2021 | 07-Apr-2021 | |
| 80-5-0000000-0301 | | | | | OFFICE SUPPLIES | | | | 407.34 |
| **TCI248** | **TCI TITAN CONTRACTING** | | | | | | | | |
| 232809 | RETURN OF INDEMNITY DEPOSIT FOR 527 SANDWICH ST S, 2019-345 | | | | | 640 | 10-May-2021 | 10-May-2021 | |
| 10-2-0000000-2140 | | | | | INDEMNITY DEPOSITS | | | | 1,000.00 |
| **THO046** | **THOMAS JUDY** | | | | | | | | |
| 2021-069 | REFUND OF INDEMNITY DEPOSIT FOR 46 WHELAN | | | | | 737 | 07-May-2021 | 07-May-2021 | |
| 10-2-0000000-2135 | | | | | INDEMNITY DEPOSIT - RIGHT OF WAY | | | | 1,000.00 |
| **TOC681** | **TOCZEK RAFAL** | | | | | | | | |
| 2021-070 | RETURN OF INDEMNITY DEPOSIT FOR 6810 CONCESSION 6 N | | | | | 770 | 21-May-2021 | 21-May-2021 | |
| 10-2-0000000-2135 | | | | | INDEMNITY DEPOSIT - RIGHT OF WAY | | | | 1,000.00 |
| **TRI003** | **TRI-TARGET INC** | | | | | | | | |
| 249 | ADVERTISE TAX SALE PROPERTY ON WWW.TRI.TARGET.COM | | | | | 563 | 27-Apr-2021 | 27-Apr-2021 | |
| 10-1-0000000-1503 | | | | | TAX REG. - REGISTRATION C | | | | 875.75 |
| **TRI132** | **TRICKEY ET AL TAX TEAM INC.** | | | | | | | | |
| 15213 | TAX ARREARS CERTIFICATE | | | | | 544 | 15-Apr-2021 | 15-Apr-2021 | |
| 10-1-0000000-1503 | | | | | TAX REG. - REGISTRATION C | | | | 593.25 |
| 15214 | TAX ARREARS CERTIFICATE | | | | | 544 | 15-Apr-2021 | 15-Apr-2021 | |
| 10-1-0000000-1503 | | | | | TAX REG. - REGISTRATION C | | | | 621.50 |
| 15216 | TAX ARREARS CERTIFICATE | | | | | 544 | 15-Apr-2021 | 15-Apr-2021 | |
| 10-1-0000000-1503 | | | | | TAX REG. - REGISTRATION C | | | | 621.50 |

| Vendor / Invoice / G.L. Account | Vendor Name / Description | CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT 0000000** | NON-DEPARTMENTAL | | | | | | | | |
| 15304 | MAIL FIRST NOTICES | | | | | 632 | 28-Apr-2021 | 28-Apr-2021 | |
| 10-1-0000000-1503 | | | | | TAX REG. - REGISTRATION C | | | | 113.00 |
| 15305 | MAILING FIRST NOTICES | | | | | 632 | 28-Apr-2021 | 28-Apr-2021 | |
| 10-1-0000000-1503 | | | | | TAX REG. - REGISTRATION C | | | | 282.50 |
| 15306 | MAILING FIRST NOTICES | | | | | 632 | 28-Apr-2021 | 28-Apr-2021 | |
| 10-1-0000000-1503 | | | | | TAX REG. - REGISTRATION C | | | | 282.50 |
| 15522 | PREPARE STATUTORY DECLARATION REGARDING SENDING OF FIRST NOTICES | | | | | 867 | 03-Jun-2021 | 03-Jun-2021 | |
| 10-1-0000000-1503 | | | | | TAX REG. - REGISTRATION C | | | | 56.50 |
| 15531 | PREPARE STATUTORY DECLARATION REGARDING SENDING OF FIRST NOTICES | | | | | 867 | 04-Jun-2021 | 04-Jun-2021 | |
| 10-1-0000000-1503 | | | | | TAX REG. - REGISTRATION C | | | | 56.50 |
| 15532 | PREPARE STATUTORY DECLARATION REGARDING SENDING OF FIRST NOTICES | | | | | 867 | 06-Apr-2021 | 06-Apr-2021 | |
| 10-1-0000000-1503 | | | | | TAX REG. - REGISTRATION C | | | | 56.50 |
| 15533 | PREPARE STATUTORY DECLARATION REGARDING SENDING OF FIRST NOTICES | | | | | 867 | 04-Jun-2021 | 04-Jun-2021 | |
| 10-1-0000000-1503 | | | | | TAX REG. - REGISTRATION C | | | | 56.50 |
| 15617 | PREPARE FINAL NOTICES | | | | | 888 | 22-Jun-2021 | 22-Jun-2021 | |
| 10-1-0000000-1503 | | | | | TAX REG. - REGISTRATION C | | | | 339.00 |
| 15618 | PREPARE FINAL NOTICES | | | | | 888 | 22-Jun-2021 | 22-Jun-2021 | |
| 10-1-0000000-1503 | | | | | TAX REG. - REGISTRATION C | | | | 593.25 |
| **VAS767** | **VASILE SALVATORE** | | | | | | | | |
| PRFMM20205ε | RETURN OF INDEMNITY DEPOSIT FOR 7670 COLLISON SIDE ROAD | | | | | 588 | 04-May-2021 | 04-May-2021 | |
| 10-2-0000000-2140 | | | | | INDEMNITY DEPOSITS | | | | 500.00 |
| **WAT076** | **WATERS KEITH EDWARD** | | | | | | | | |
| PRAB2020261 | RETURN OF INDEMNITY DEPOSIT FOR 76 WOODBRIDGE DR | | | | | 640 | 10-May-2021 | 10-May-2021 | |
| 10-2-0000000-2140 | | | | | INDEMNITY DEPOSITS | | | | 500.00 |
| **WIG035** | **WIGLE HOME HARDWARE BUILDING CENTRE** | | | | | | | | |
| 150142 | BATTERIES | | | | | 717 | 14-Apr-2021 | 14-Apr-2021 | |
| 80-5-0000000-0810 | | | | | WATER - MAIN MAINTENANCE | | | | 48.54 |
| 150204 | PATIO STONE | | | | | 565 | 15-Apr-2021 | 15-Apr-2021 | |
| 80-5-0000000-0755 | | | | | WATER SERVICE MAINTENANCE | | | | 121.90 |
| 150472 | DUCT TAPE | | | | | 717 | 26-Apr-2021 | 26-Apr-2021 | |
| 80-5-0000000-0755 | | | | | WATER SERVICE MAINTENANCE | | | | 14.68 |
| 150516 | BOLTS | | | | | 717 | 27-Apr-2021 | 27-Apr-2021 | |
| 80-5-0000000-0755 | | | | | WATER SERVICE MAINTENANCE | | | | 20.32 |
| 151025 | SUPPLIES | | | | | 717 | 13-May-2021 | 13-May-2021 | |
| 80-5-0000000-0331 | | | | | GENERAL MAINTENANCE | | | | 215.92 |

| Vendor / Invoice / G.L. Account | Vendor Name / Description | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|
| **DEPARTMENT 0000000** | NON-DEPARTMENTAL | | | | | |
| 151026 | TAPE | | 717 | 13-May-2021 | 13-May-2021 | |
| 80-5-0000000-0331 | | GENERAL MAINTENANCE | | | | 11.29 |
| 151213 | PAINTING SUPPLIES FOR NEW DOORS NORTH YARD | | 779 | 19-May-2021 | 19-May-2021 | |
| 80-5-0000000-0420 | | SMALL EQUIPMENT | | | | 29.91 |
| 151642 | MAINTENANCE SUPPLIES | | 779 | 02-Jun-2021 | 02-Jun-2021 | |
| 80-5-0000000-0755 | | WATER SERVICE MAINTENANCE | | | | 121.94 |
| **WOL533** | **WOLSELEY CANADA INC** | | | | | |
| 191460 | PARTS RETURNED FOR CREDIT | | 565 | 21-Mar-2021 | 21-Mar-2021 | |
| 80-5-0000000-0810 | | WATER - MAIN MAINTENANCE | | | | -2,237.65 |
| 204682 | CREDIT FOR SAMPLE STATIONS REPAIRS, UPGRADE AND NEW INS | | 832 | 07-Jun-2021 | 07-Jun-2021 | |
| 80-5-0000000-0835 | | SAMPLE STATION - REPAIRS, UPGRADES ETC. | | | | -1,070.07 |
| 416223 | COPPER TUBE | | 601 | 21-Feb-2021 | 21-Feb-2021 | |
| 80-5-0000000-0755 | | WATER SERVICE MAINTENANCE | | | | 616.98 |
| 574678 | CPLG L/STOP PVC DR18 | | 565 | 21-Apr-2021 | 21-Apr-2021 | |
| 80-5-0000000-0810 | | WATER - MAIN MAINTENANCE | | | | 1,399.55 |
| 574679 | COUPLINGS | | 565 | 21-Apr-2021 | 21-Apr-2021 | |
| 80-5-0000000-0810 | | WATER - MAIN MAINTENANCE | | | | 3,486.28 |
| 602068 | CONCRETE EXTENSION | | 565 | 21-Apr-2021 | 21-Apr-2021 | |
| 80-5-0000000-0755 | | WATER SERVICE MAINTENANCE | | | | 5,592.54 |
| 607471 | SAMPLE STATION REPAIRS, UPGRADE NEW INS | | 565 | 21-Apr-2021 | 21-Apr-2021 | |
| 80-5-0000000-0835 | | SAMPLE STATION - REPAIRS, UPGRADES ETC. | | | | 30.18 |
| 607472 | TECK CLAMP | | 565 | 21-Apr-2021 | 21-Apr-2021 | |
| 80-5-0000000-0810 | | WATER - MAIN MAINTENANCE | | | | 267.25 |
| 607474 | PARTS FOR WATER MAIN MAINTENANCE | | 565 | 21-Apr-2021 | 21-Apr-2021 | |
| 80-5-0000000-0810 | | WATER - MAIN MAINTENANCE | | | | 867.32 |
| 657445 | SUPPLIES | | 717 | 21-Apr-2021 | 21-Apr-2021 | |
| 80-5-0000000-0755 | | WATER SERVICE MAINTENANCE | | | | 6,032.87 |
| 684857 | WATER SERVICE MAINTENANCE | | 717 | 21-May-2021 | 21-May-2021 | |
| 80-5-0000000-0755 | | WATER SERVICE MAINTENANCE | | | | 5,591.13 |
| 690804 | SERVICE MAINTENANCE SUPPLIES | | 717 | 21-May-2021 | 21-May-2021 | |
| 80-5-0000000-0755 | | WATER SERVICE MAINTENANCE | | | | 361.60 |
| 696322 | METER SETTER, PO# 2021-015 | | 717 | 21-May-2021 | 21-May-2021 | |
| 80-5-0000000-0833 | | WATER METER REPAIRS & MTNCE | | | | 9,032.43 |
| 723616 | MAIN MAINTENANCE SUPPLIES | | 717 | 21-May-2021 | 21-May-2021 | |
| 80-5-0000000-0810 | | WATER - MAIN MAINTENANCE | | | | 314.37 |

| Vendor / Invoice / G.L. Account | Vendor Name / Description / GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|
| **DEPARTMENT 0000000** | NON-DEPARTMENTAL | | | | |
| 787940 | SS SERVICE BOX ROD W/SS COTTER 88037 | 832 | 01-Jun-2021 | 01-Jun-2021 | |
| 80-5-0000000-0755 | WATER SERVICE MAINTENANCE | | | | 48.20 |
| 787941 | 2 EVOQ4 LF M3 OVAL FLANGE METER | 832 | 01-Jun-2021 | 01-Jun-2021 | |
| 80-5-0000000-0833 | WATER METER REPAIRS & MTNCE | | | | 3,955.00 |
| 787942 | 5/8 X 3/4 SM700 M3 5/4-8 D SENSUS 2-3 BEC SM7SA20MPCN5XSC SM700S WATER METER | 832 | 01-Jun-2021 | 01-Jun-2021 | |
| 80-5-0000000-0833 | WATER METER REPAIRS & MTNCE | | | | 10,113.50 |
| 787943 | PARTS | 832 | 01-Jun-2021 | 01-Jun-2021 | |
| 80-5-0000000-0810 | WATER - MAIN MAINTENANCE | | | | 2,893.05 |
| **WOO065** | **WOODLAND CONSULTING** | | | | |
| 225141 | RETURN OF INDEMNITY DEPOSIT FOR 71 SANDWICH ST N, 2018-398 | 640 | 04-May-2021 | 04-May-2021 | |
| 10-2-0000000-2140 | INDEMNITY DEPOSITS | | | | 500.00 |
| **YAH01** | **YAHWEH RENOVATIONS** | | | | |
| 2021-067 | RETURN OF INDEMNTIY DEPOSIT FOR 134 QUEEN ST | 894 | 24-Jun-2021 | 24-Jun-2021 | |
| 10-2-0000000-2135 | INDEMNITY DEPOSIT - RIGHT OF WAY | | | | 1,000.00 |
| | | | | **Department Totals :** | **322,742.48** |
| **DEPARTMENT 0002021** | WATER CAPITAL | | | | |
| **HUR693** | **HURRICANE SMS INC** | | | | |
| 30438 | FUTURE WATERMAIN REPLACEMENTS | 631 | 17-Mar-2021 | 17-Mar-2021 | |
| 80-7-0002021-0001 | Future Watermain Replacements 2021-2027 | | | | 3,107.50 |
| **ONT001** | **ONTARIO CLEAN WATER AGENCY** | | | | |
| INV000000116 | ADDITIONAL SERVICES | 770 | 20-May-2021 | 20-May-2021 | |
| 80-7-0002021-0003 | Lifecycle Replacement Program Work | | | | 6,966.89 |
| **STA310** | **STANTEC CONSULTING LTD** | | | | |
| 1600995 | SUPERVISORY CONTROL AND DATA ACQUISITION SCADA UPGRADE | 727 | 06-May-2021 | 06-May-2021 | |
| 80-7-0002021-0004 | Supervisory Control and Data Acquisition | | | | 14,229.25 |
| | | | | **Department Totals :** | **24,303.64** |
| **DEPARTMENT 1001010** | COUNCIL | | | | |
| **POS740** | **POSTMEDIA** | | | | |
| 497858 | RECRUITMENT EXPENSES | 821 | 31-Mar-2021 | 31-Mar-2021 | |
| 10-5-1001010-0348 | DONATIONS | | | | 644.10 |
| **THE320** | **THE HOUSE YOUTH CENTRE** | | | | |

| Vendor / Invoice / G.L. Account | Vendor Name / Description | CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT** | **1001010** | | COUNCIL | | | | | | |
| AUGUST 14, 2( | THE HOUSE YOUTH CENTRE GOLF TOURNAMENT REGISTRATION FEE | | | | | 732 | 01-Jun-2021 | 01-Jun-2021 | |
| 10-5-1001010-0340 | | | | 18MAYC | PUBLIC RECEPTIONS, ETC... - COUNCIL | | | | 110.00 |
| 10-5-1001010-0340 | | | | 18DEPU | PUBLIC RECEPTIONS, ETC... - COUNCIL | | | | 110.00 |
| 10-5-1001010-0340 | | | | 18COU1 | PUBLIC RECEPTIONS, ETC... - COUNCIL | | | | 110.00 |
| | | | | | **Department Totals :** | | | | **974.10** |
| **DEPARTMENT** | **1001020** | | NON-DEPARTMENTAL | | | | | | |
| **ANC133** | **ANCHOR DOORS & SERVICE INC.** | | | | | | | | |
| 60429 | MAINTENANCE SERVICES | | | | | 684 | 07-May-2021 | 07-May-2021 | |
| 40-7-1001020-0012 | | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | | 406.80 |
| **CEN859** | **CENTENNIAL LOCK & SAFE LIMITED** | | | | | | | | |
| 26188 | MAINTENANCE MATERIALS | | | | | 627 | 23-Apr-2021 | 23-Apr-2021 | |
| 40-7-1001020-0012 | | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | | 110.74 |
| 26198 | REKEY KEY DOOR CYCLINDERS TO A TWO WAY KEY SYSTEM | | | | | 732 | 12-May-2021 | 12-May-2021 | |
| 40-7-1001020-0012 | | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | | 505.11 |
| 26205 | STANDARD SECURITY REKEY, CUT KEYS | | | | | 859 | 27-May-2021 | 27-May-2021 | |
| 40-7-1001020-0012 | | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | | 477.99 |
| **COL277** | **COLAUTTI FLOORS** | | | | | | | | |
| 00084093 | CERAMIC TILE SUPPLY AND INSTALL | | | | | 587 | 22-Apr-2021 | 22-Apr-2021 | |
| 40-7-1001020-0012 | | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | | 2,767.37 |
| 00084098 | INSTALL & INSTALL VINYL BASEBOARD IN BOXING CLUB | | | | | 587 | 22-Apr-2021 | 22-Apr-2021 | |
| 40-7-1001020-0012 | | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | | 812.47 |
| 00084175 | MAINTENANCE SERVICE FOR BUILD OUT | | | | | 627 | 30-Apr-2021 | 30-Apr-2021 | |
| 40-7-1001020-0012 | | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | | 967.28 |
| 00084176 | MAINTENANCE SERVICE FOR BUILD OUT | | | | | 627 | 30-Apr-2021 | 30-Apr-2021 | |
| 40-7-1001020-0012 | | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | | 192.10 |
| 00084429 | SUPPLY ONLY LVT & INSTALL SHEET VINYL, PO# 2021-081 | | | | | 859 | 07-Jun-2021 | 07-Jun-2021 | |
| 40-7-1001020-0012 | | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | | 16,622.30 |
| **COL286** | **COLBRO EQUIPMENT RENTAL** | | | | | | | | |
| 136634-0 | LIFT FOR BUILD OUT | | | | | 587 | 19-Apr-2021 | 19-Apr-2021 | |
| 40-7-1001020-0012 | | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | | 440.70 |
| **DAR170** | **DAREM HARDWARE LTD** | | | | | | | | |
| 221-92749 | MAINTENANCE MATERIALS | | | | | 885 | 10-Jun-2021 | 10-Jun-2021 | |
| 40-7-1001020-0012 | | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | | 3,799.06 |
| **DPO150** | **DPOC QUADIENT LEASING CANADA** | | | | | | | | |

| Vendor / Invoice / G.L. Account | Vendor Name / Description / CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT 1001020** | NON-DEPARTMENTAL | | | | | | | |
| 6248703 | POSTAGE METER LEASE | | | | 831 | 01-May-2021 | 01-May-2021 | |
| 10-5-1001020-0304 | | | | POSTAGE & COURIER | | | | 663.25 |
| 6249512 | POSTAGE LEASE | | | | 831 | 15-May-2021 | 15-May-2021 | |
| 10-5-1001020-0304 | | | | POSTAGE & COURIER | | | | 532.03 |
| MAY 5, 2021 | POSTAGE REFILL - ACT# 232920 | | | | 632 | 05-May-2021 | 05-May-2021 | |
| 10-5-1001020-0304 | | | | POSTAGE & COURIER | | | | 2,500.00 |
| **DUB269** | **DUBY'S HOME CENTRE LTD** | | | | | | | |
| 9524 #2 | MAINTENANCE MATERIALS | | | | 627 | 12-Apr-2021 | 12-Apr-2021 | |
| 40-7-1001020-0012 | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | | 95.24 |
| 9704 | PAINT AND MATERIAL | | | | 732 | 26-Apr-2021 | 26-Apr-2021 | |
| 40-7-1001020-0012 | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | | 436.76 |
| 9895 | MAINTENANCE MATERIALS | | | | 672 | 11-May-2021 | 11-May-2021 | |
| 40-7-1001020-0012 | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | | 113.14 |
| 9910 | MAINTENANCE MATERIALS | | | | 672 | 12-May-2021 | 12-May-2021 | |
| 40-7-1001020-0012 | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | | 76.83 |
| **EMC530** | **EMCO CORPORATION** | | | | | | | |
| 129640-00 | MAINTENANCE MATERIALS (CREDIT) | | | | 596 | 22-Apr-2021 | 22-Apr-2021 | |
| 40-7-1001020-0012 | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | | -560.08 |
| 129798-00 | PLUMBING MATERIALS CREDIT | | | | 825 | 31-May-2021 | 31-May-2021 | |
| 40-7-1001020-0012 | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | | -9.93 |
| 37630830-00 | PLUMBING MATERIALS | | | | 566 | 14-Apr-2021 | 14-Apr-2021 | |
| 40-7-1001020-0012 | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | | 4,006.16 |
| 37636438-00 | PLUMBING MATERIALS | | | | 566 | 14-Apr-2021 | 14-Apr-2021 | |
| 40-7-1001020-0012 | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | | 27.12 |
| 37636518-00 | PLUMBING MATERIALS | | | | 566 | 14-Apr-2021 | 14-Apr-2021 | |
| 40-7-1001020-0012 | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | | 19.66 |
| 37638150-00 | MAINTENANCE MATERIALS | | | | 596 | 23-Apr-2021 | 23-Apr-2021 | |
| 40-7-1001020-0012 | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | | 101.70 |
| 37638531-00 | PLUMBING MATERIALS | | | | 732 | 17-May-2021 | 17-May-2021 | |
| 40-7-1001020-0012 | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | | 158.20 |
| 37639112-00 | MAINTENANCE MATERIALS | | | | 627 | 30-Apr-2021 | 30-Apr-2021 | |
| 40-7-1001020-0012 | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | | 346.15 |
| 37639926-00 | PLUMBING MATERIALS | | | | 672 | 10-May-2021 | 10-May-2021 | |
| 40-7-1001020-0012 | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | | 107.55 |
| 37640191-00 | PLUMBING MATERIALS | | | | 672 | 11-May-2021 | 11-May-2021 | |

| Vendor / Invoice / G.L. Account | Vendor Name / Description / CC1 | CC2 | CC3 | GL Account Name | Batch Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|
| **DEPARTMENT 1001020** | NON-DEPARTMENTAL | | | | | | |
| 40-7-1001020-0012 | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | 30.61 |
| 37641781-00 | PLUMBING MATERIALS | | | | 859 27-May-2021 | 27-May-2021 | |
| 40-7-1001020-0012 | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | 423.07 |
| 37641852-00 | PLUMBING MATERIAL | | | | 859 27-May-2021 | 27-May-2021 | |
| 40-7-1001020-0012 | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | 2,973.67 |
| 37641852-01 | PLUMBING MATERIALS | | | | 859 28-May-2021 | 28-May-2021 | |
| 40-7-1001020-0012 | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | 29.61 |
| 37642664-00 | MAINTENANCE MATERIALS PLUMBING | | | | 865 02-Jun-2021 | 02-Jun-2021 | |
| 40-7-1001020-0012 | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | 126.87 |
| **ENC113** | **ENCORE MECHANICAL AND BUILDING SERVICES INC** | | | | | | |
| 139457 | FINAL DRAW FOR HVAC WORK - VERDI ROOM, PO# 2021-043 | | | | 827 02-Jun-2021 | 02-Jun-2021 | |
| 40-7-1001020-0012 | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | 11,978.00 |
| 139458 | FINAL DRAW FOR THE HVAC WORK FOR THE YOUTH CLUB | | | | 827 02-Jun-2021 | 02-Jun-2021 | |
| 40-7-1001020-0012 | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | 27,120.00 |
| **ESS53** | **ESSEX REGION CONSERVATION AUTHORITY** | | | | | | |
| IN000018158 | Q2 ERCA LEVY | | | | 566 01-Apr-2021 | 01-Apr-2021 | |
| 10-5-1001020-0550 | | | | CONSERVATON AUTHORITY LEVY | | | 39,211.25 |
| **GIL191** | **GILLETT ROOFING INC.** | | | | | | |
| 00001968 | MAINTENANCE TO BUILD OUT DUE TO NEW AC UNITS | | | | 771 26-May-2021 | 26-May-2021 | |
| 40-7-1001020-0012 | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | 979.71 |
| **GOL452** | **GOLDER ASSOCIATES LTD** | | | | | | |
| 1162210 | WATERFRONT EA | | | | 594 22-Apr-2021 | 22-Apr-2021 | |
| 40-7-1001020-0006 | | | | DUFFY'S PROPERTY | | | 1,428.04 |
| 1168520 | PROFESSIONAL SERVICES FOR THE WATERFRONT PROJECT | | | | 774 27-May-2021 | 27-May-2021 | |
| 40-7-1001020-0006 | | | | DUFFY'S PROPERTY | | | 446.35 |
| **GRE330** | **GREAT LAKES SAFETY PRODUCTS** | | | | | | |
| 00353067 | FIRE EXTINGUISHER, INSECT CROCK BLOCK WASP & HORNET KILLER, PLASTIC FRONT FOR CLASSIC 100 CABINET | | | | 566 30-Apr-2021 | 30-Apr-2021 | |
| 40-7-1001020-0012 | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | 128.68 |
| 00353290 | GLASS FOR FIRE EXTINGUISHER BOX | | | | 596 23-Apr-2021 | 23-Apr-2021 | |
| 40-7-1001020-0012 | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | 13.36 |
| 00353560 | PPE TO FACE MASKE & PLEXI GLASS FOR T HE FIRE EXTINGUISHER BOXES | | | | 596 29-Apr-2021 | 29-Apr-2021 | |
| 40-7-1001020-0012 | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | 151.31 |
| 00353561 | PPE FOR STAFF TO APPLY POXY PAINT ON THE BOXING CLUB FLOOR | | | | 596 29-Apr-2021 | 29-Apr-2021 | |
| 40-7-1001020-0012 | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | 167.22 |

| Vendor / Invoice / G.L. Account | Vendor Name / Description / CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT 1001020** | NON-DEPARTMENTAL | | | | | | | |
| **GRY115** | **GRYPHON GLASS** | | | | | | | |
| 15696 | MAINTENANCE MATERIAL FOR DOORS | | | | 566 | 21-Apr-2021 | 21-Apr-2021 | |
| 40-7-1001020-0012 | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | | 1,371.19 |
| 15697 | HARDWARE INSTALLATION TO DOORS | | | | 566 | 21-Apr-2021 | 21-Apr-2021 | |
| 40-7-1001020-0012 | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | | 875.75 |
| 15698 | INSTALL HARDWARE MAINTENANCE | | | | 566 | 21-Apr-2021 | 21-Apr-2021 | |
| 40-7-1001020-0012 | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | | 406.80 |
| 15718 | SUPPLY & INSTALL GLASS FOR DOORS | | | | 587 | 26-Apr-2021 | 26-Apr-2021 | |
| 40-7-1001020-0012 | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | | 1,891.62 |
| 15725 | MAINTENANCE MATERIALS AND LABOUR FOR BUILD OUT | | | | 596 | 27-Apr-2021 | 27-Apr-2021 | |
| 40-7-1001020-0012 | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | | 289.28 |
| 15761 | MAINTENANCE SERVICE FOR BUILD OUT | | | | 627 | 05-May-2021 | 05-May-2021 | |
| 40-7-1001020-0012 | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | | 657.66 |
| 15802 | INSTALL LAMINATED GLASS INTO DOOR AND SIDE LITES | | | | 771 | 13-May-2021 | 13-May-2021 | |
| 40-7-1001020-0012 | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | | 637.89 |
| 15883 | MAINTENANCE DOOR PARTS & INSTALLATION | | | | 827 | 01-Jun-2021 | 01-Jun-2021 | |
| 40-7-1001020-0012 | 320RIC | | | ST. BERNARD'S 320 RICHMOND | | | | 244.08 |
| **KIN147** | **KINNAIRDS PAINTING AND DECORATING** | | | | | | | |
| MAY 26, 2021 | PAINTING | | | | 827 | 26-May-2021 | 26-May-2021 | |
| 40-7-1001020-0012 | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | | 1,733.42 |
| **MON183** | **MONARCH OFFICE SUPPLY INC** | | | | | | | |
| 255498 | PURCHASES MADE IN FEBRUARY 2021 | | | | 544 | 25-Feb-2021 | 25-Feb-2021 | |
| 10-5-1001020-0301 | | | | OFFICE SUPPLIES | | | | 236.64 |
| **PAR372** | **PARRLINE ELECTRICAL WHOLESALE** | | | | | | | |
| 94129 | MAINTENANCE MATERIALS | | | | 628 | 01-Apr-2021 | 01-Apr-2021 | |
| 40-7-1001020-0012 | 320ACS | | | ST. BERNARD'S 320 RICHMOND | | | | 263.65 |
| 96475 | MAINTENANCE MATERIALS | | | | 628 | 01-Apr-2021 | 01-Apr-2021 | |
| 40-7-1001020-0012 | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | | 35.89 |
| 96735 | MAINTENANCE MATERIALS | | | | 628 | 14-Apr-2021 | 14-Apr-2021 | |
| 40-7-1001020-0012 | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | | 670.97 |
| 96861 | MAINTENANCE MATERIALS | | | | 628 | 12-Apr-2021 | 12-Apr-2021 | |
| 40-7-1001020-0012 | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | | 198.22 |
| 97070 | MAINTENANCE MATERIALS | | | | 628 | 01-Apr-2021 | 01-Apr-2021 | |
| 40-7-1001020-0012 | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | | 407.95 |
| 97105 | MAINTENANCE MATERIALS | | | | 628 | 20-Apr-2021 | 20-Apr-2021 | |

| Vendor / Invoice / G.L. Account | Vendor Name / Description / CC1 | CC2 | CC3 | GL Account Name | Batch Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|
| **DEPARTMENT 1001020** | NON-DEPARTMENTAL | | | | | | |
| 40-7-1001020-0012 | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | 45.43 |
| 97149 | MAINTENANCE MATERIALS | | | | 628 28-Apr-2021 | 28-Apr-2021 | |
| 40-7-1001020-0012 | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | 229.80 |
| 97867 | ELECTRICAL MATERIALS | | | | 828 21-May-2021 | 21-May-2021 | |
| 40-7-1001020-0012 | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | 225.77 |
| 97940 | ELECTRICAL MATERIALS | | | | 828 18-May-2021 | 18-May-2021 | |
| 40-7-1001020-0012 | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | 198.77 |
| 97941 | ELECTRICAL MATERIALS | | | | 828 18-May-2021 | 18-May-2021 | |
| 40-7-1001020-0012 | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | 76.56 |
| 98058 | ELCTRICAL MATERIALS | | | | 828 26-May-2021 | 26-May-2021 | |
| 40-7-1001020-0012 | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | 86.73 |
| **PUR700** | **PUROLATOR INC.** | | | | | | |
| 447259510 | POSTAGE | | | | 561 09-Apr-2021 | 09-Apr-2021 | |
| 10-5-1001020-0304 | | | | POSTAGE & COURIER | | | 13.32 |
| 447307047 | POSTAGE | | | | 561 16-Apr-2021 | 16-Apr-2021 | |
| 10-5-1001020-0304 | | | | POSTAGE & COURIER | | | 14.43 |
| 447426103 | SHIPPING | | | | 867 30-Apr-2021 | 30-Apr-2021 | |
| 10-5-1001020-0304 | | | | POSTAGE & COURIER | | | 17.81 |
| 447553022 | POSTAGE | | | | 694 14-May-2021 | 14-May-2021 | |
| 10-5-1001020-0304 | | | | POSTAGE & COURIER | | | 52.04 |
| 447610843 | COURIER | | | | 828 21-May-2021 | 21-May-2021 | |
| 10-5-1001020-0304 | | | | POSTAGE & COURIER | | | 12.71 |
| **REN217** | **RENE ROY GROUP INC.** | | | | | | |
| 2292 | MAINTENANCE LABOUR AND MATERIALS | | | | 596 26-Apr-2021 | 26-Apr-2021 | |
| 40-7-1001020-0012 | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | 3,390.00 |
| 2296 | BUILDING MAINTENANCE TO BUILD OUT | | | | 596 26-Apr-2021 | 26-Apr-2021 | |
| 40-7-1001020-0012 | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | 18,306.00 |
| 2313 | MAINTENANCE BUILD OUT | | | | 773 25-May-2021 | 25-May-2021 | |
| 40-7-1001020-0012 | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | 5,085.00 |
| **RTT067** | **RIVER TOWN TIMES** | | | | | | |
| 4929 | ADVERTISING | | | | 561 14-Apr-2021 | 14-Apr-2021 | |
| 10-5-1001020-0307 | | | | ADVERTISING | | | 349.03 |
| 4941 | ADVERTISING | | | | 561 21-Apr-2021 | 21-Apr-2021 | |
| 10-5-1001020-0307 | | | | ADVERTISING | | | 545.31 |
| 4949 | ADVERTISING | | | | 587 28-Apr-2021 | 28-Apr-2021 | |

| Vendor / Invoice / G.L. Account | Vendor Name / Description | CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT** | **1001020** | | NON-DEPARTMENTAL | | | | | | |
| 10-5-1001020-0307 | | | | | ADVERTISING | | | | 174.52 |
| 5002 | ADVERTISING | | | | | 593 | 05-May-2021 | 05-May-2021 | |
| 10-5-1001020-0307 | | | | | ADVERTISING | | | | 174.52 |
| 10-5-1001020-0307 | | | | | ADVERTISING | | | | 174.51 |
| 5021 | ADVERTISING | | | | | 632 | 12-May-2021 | 12-May-2021 | |
| 10-5-1001020-0307 | | | | | ADVERTISING | | | | 349.03 |
| 5034 | ADVERTISING | | | | | 738 | 19-May-2021 | 19-May-2021 | |
| 10-5-1001020-0307 | | | | | ADVERTISING | | | | 349.03 |
| 5055 | ADVERTISING | | | | | 773 | 26-May-2021 | 26-May-2021 | |
| 10-5-1001020-0307 | | | | | ADVERTISING | | | | 660.23 |
| 5087 | ADVERTSING | | | | | 774 | 02-Jun-2021 | 02-Jun-2021 | |
| 10-5-1001020-0307 | | | | | ADVERTISING | | | | 349.03 |
| 5101 | ADVERTISING | | | | | 857 | 09-Jun-2021 | 09-Jun-2021 | |
| 10-5-1001020-0307 | | | | | ADVERTISING | | | | 174.52 |
| 5114 | ADVERTISING | | | | | 888 | 16-Jun-2021 | 16-Jun-2021 | |
| 10-5-1001020-0307 | | | | | ADVERTISING | | | | 315.54 |
| **TRE515** | **TREMBLAR BUILDING SUPPLIES LTD.** | | | | | | | | |
| 65597 | MAINTENANCE MATERIALS | | | | | 628 | 21-Apr-2021 | 21-Apr-2021 | |
| 40-7-1001020-0012 | | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | | 146.90 |
| 65601 | MAINTENANCE HARDWARE FOR DOORS | | | | | 596 | 04-May-2021 | 04-May-2021 | |
| 40-7-1001020-0012 | | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | | 1,204.58 |
| 65694 | DOORS AND FRAMES | | | | | 587 | 21-Apr-2021 | 21-Apr-2021 | |
| 40-7-1001020-0012 | | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | | 4,836.40 |
| 65696 | DOOR | | | | | 628 | 21-Apr-2021 | 21-Apr-2021 | |
| 40-7-1001020-0012 | | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | | 819.25 |
| 65698 | MAINTENANCE MATERIALS | | | | | 628 | 22-Apr-2021 | 22-Apr-2021 | |
| 40-7-1001020-0012 | | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | | 50.85 |
| 65813 | MAINTENANCE BUILD OUT | | | | | 738 | 05-May-2021 | 05-May-2021 | |
| 40-7-1001020-0012 | | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | | 992.71 |
| 65814 | MAINTENANCE BUILD OUT | | | | | 738 | 05-May-2021 | 05-May-2021 | |
| 40-7-1001020-0012 | | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | | 253.12 |
| 65943 | HARDWARE | | | | | 828 | 31-May-2021 | 31-May-2021 | |
| 40-7-1001020-0012 | | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | | 209.05 |
| 85891 | MAINTENANCE MATERIALS | | | | | 773 | 20-May-2021 | 20-May-2021 | |
| 40-7-1001020-0012 | | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | | 267.81 |

| Vendor / Invoice / G.L. Account | Vendor Name / Description / CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT 1001020** | NON-DEPARTMENTAL | | | | | | | |
| **VIL417** | **VILLA CONSTRUCTION** | | | | | | | |
| 7514 | INSTALL NEW DOORS | | | | 587 | 06-Apr-2021 | 06-Apr-2021 | |
| 40-7-1001020-0012 | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | | 2,447.86 |
| 7515 | INSTALL NEW DOORS | | | | 587 | 07-Apr-2021 | 07-Apr-2021 | |
| 40-7-1001020-0012 | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | | 1,380.01 |
| 7522 | MAINTENANCE TO UNISTALL DOORS | | | | 587 | 10-Apr-2021 | 10-Apr-2021 | |
| 40-7-1001020-0012 | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | | 1,884.99 |
| **VUE832** | **VUE MILLWORK INC.** | | | | | | | |
| 00201 | MAINTENANCE SERVICES FOR BUILD OUT | | | | 628 | 03-May-2021 | 03-May-2021 | |
| 40-7-1001020-0012 | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | | 2,407.63 |
| 00202 | MAINTENANCE SERVICES FOR BUILD OUT | | | | 628 | 03-May-2021 | 03-May-2021 | |
| 40-7-1001020-0012 | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | | 2,579.61 |
| 00203 | BUILD OUT MAINTENANCE | | | | 628 | 03-May-2021 | 03-May-2021 | |
| 40-7-1001020-0012 | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | | 3,095.53 |
| 00204 | BUILD OUT MAINTENANCE | | | | 628 | 03-May-2021 | 03-May-2021 | |
| 40-7-1001020-0012 | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | | 2,235.66 |
| 00208 | MAINTENANCE LABOUR AND MATERIALS | | | | 687 | 12-May-2021 | 12-May-2021 | |
| 40-7-1001020-0012 | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | | 2,275.41 |
| **WEA01** | **WEATHERTECH RESTORATION SERVICE INC** | | | | | | | |
| W21-182 | MAINTENANCE REPAIRS | | | | 869 | 31-May-2021 | 31-May-2021 | |
| 40-7-1001020-0012 | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | | 1,977.50 |
| **WIG035** | **WIGLE HOME HARDWARE BUILDING CENTRE** | | | | | | | |
| 147014 | MAINTENANCE MATERIALS (INVOICE IS FROM DEC 10, 2020) | | | | 829 | 11-Jun-2021 | 11-Jun-2021 | |
| 40-7-1001020-0012 | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | | 45.18 |
| 147287 | MAINTENANCE MATERIALS (INVOICE IS FROM DECEMBER 21, 2020) | | | | 829 | 11-Jun-2021 | 11-Jun-2021 | |
| 40-7-1001020-0012 | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | | 15.81 |
| 150733 | MAINTENANCE MATERIALS | | | | 628 | 04-May-2021 | 04-May-2021 | |
| 40-7-1001020-0012 | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | | 15.81 |
| 150948 | PLUMBING REPAIRS | | | | 687 | 11-May-2021 | 11-May-2021 | |
| 40-7-1001020-0012 | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | | 28.24 |
| 151501 | MAINTENANCE MATERIALS | | | | 829 | 28-May-2021 | 28-May-2021 | |
| 40-7-1001020-0012 | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | | 34.83 |
| **WIN1506** | **WINMECH LTD** | | | | | | | |
| 404 | MAINTENANCE REPAIRS | | | | 596 | 27-Apr-2021 | 27-Apr-2021 | |
| 40-7-1001020-0012 | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | | 3,265.70 |

| Vendor / Invoice / G.L. Account | Vendor Name / Description / CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date / Amount |
|---|---|---|---|---|---|---|---|
| **DEPARTMENT 1001020** | NON-DEPARTMENTAL | | | | | | |
| **WIN210** | **WINDSOR FACTORY SUPPLY LTD** | | | | | | |
| 5464492 | MAINTENANCE MATERIALS | | | | 773 | 11-May-2021 | 11-May-2021 |
| 40-7-1001020-0012 | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | 240.13 |
| 5470984 | MAINTENANCE MATERIALS | | | | 773 | 21-May-2021 | 21-May-2021 |
| 40-7-1001020-0012 | 320COM | | | ST. BERNARD'S 320 RICHMOND | | | 36.68 |
| | | | | **Department Totals :** | | | **194,961.35** |
| **DEPARTMENT 1001021** | FINANCE | | | | | | |
| **AMC610** | **AMCTO** | | | | | | |
| 217083 | 2021 MEMBERSHIP | | | | 857 | 31-May-2021 | 31-May-2021 |
| 10-5-1001021-0350 | | | | MEMBERSHIPS | | | 457.65 |
| **AON574** | **AON HEWITT INC.** | | | | | | |
| M31-0314587 | FULL VALUATION OF THE YEAR | | | | 564 | 18-Apr-2021 | 18-Apr-2021 |
| 10-5-1001021-0326 | | | | AUDIT FEES - FINANCE | | | 9,831.00 |
| **FIR350** | **FIRST STOP SERVICES** | | | | | | |
| 6355 | SHREDDING SERVICES | | | | 774 | 31-May-2021 | 31-May-2021 |
| 10-5-1001021-0301 | | | | OFFICE SUPPLIES | | | 30.00 |
| **MON183** | **MONARCH OFFICE SUPPLY INC** | | | | | | |
| 265885 | PURCHASES MADE FOR THE MONTH OF APRIL 2021 | | | | 628 | 30-Apr-2021 | 30-Apr-2021 |
| 10-5-1001021-0301 | | | | OFFICE SUPPLIES | | | 382.39 |
| 269871 | MAY 2021 PURCHASES | | | | 887 | 31-May-2021 | 31-May-2021 |
| 10-5-1001021-0301 | | | | OFFICE SUPPLIES | | | 158.85 |
| **OMH304** | **OMHRA** | | | | | | |
| 2021-367 | 2021 OMHRA ADDITIONAL MEMBERSHIP | | | | 770 | 13-Feb-2021 | 13-Feb-2021 |
| 10-5-1001021-0350 | | | | MEMBERSHIPS | | | 141.25 |
| **PUB04** | **PUBLIC SECTOR DIGEST INC.** | | | | | | |
| 15057 | AMP WORK FOR 2021 COMPLIANCE | | | | 561 | 15-Apr-2021 | 15-Apr-2021 |
| 10-5-1001021-0327 | | | | PROFESSIONAL FEES | | | 13,931.77 |
| 15058 | PROFESSIONAL FEES | | | | 770 | 15-Apr-2021 | 15-Apr-2021 |
| 10-5-1001021-0327 | | | | PROFESSIONAL FEES | | | 8,851.29 |
| 15222 | PROFESSIONAL FEES | | | | 770 | 15-May-2021 | 15-May-2021 |
| 10-5-1001021-0327 | | | | PROFESSIONAL FEES | | | 8,851.29 |
| **VER140** | **VERSABANK** | | | | | | |
| 418545014-954 | BANK CONFIRMATION FEE | | | | 543 | 18-Mar-2021 | 18-Mar-2021 |

| Vendor / Invoice / G.L. Account | Vendor Name / Description | CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT** | **1001021** | | FINANCE | | | | | | |
| 10-5-1001021-0327 | | | | | PROFESSIONAL FEES | | | | 25.00 |
| | | | | | **Department Totals :** | | | | **42,660.49** |
| **DEPARTMENT** | **1001022** | | CLERKS | | | | | | |
| **CLA508** | **CLAIMSPRO INC.** | | | | | | | | |
| 33620-753030 | INSURANCE EXPENSE | | | | | 627 | 28-Apr-2021 | 28-Apr-2021 | |
| 10-5-1001022-0314 | | | | | INSURANCE PREMIUMS - CLERKS | | | | 1,540.65 |
| 33620-753274 | INSURANCE EXPENSE | | | | | 627 | 29-Apr-2021 | 29-Apr-2021 | |
| 10-5-1001022-0314 | | | | | INSURANCE PREMIUMS - CLERKS | | | | 644.00 |
| **DIR572** | **DIRECTDIAL** | | | | | | | | |
| IN778417 | WEBCAMS | | | | | 566 | 12-Jan-2021 | 12-Jan-2021 | |
| 10-5-1001022-0342 | | | | | MEETINGS | | | | 413.58 |
| **EXP407** | **407 EXPRESS TOLL ROUTE** | | | | | | | | |
| APR 21, 2021 | RENTAL FOR THE TRACKER FOR THE PERIOD OF MAR 21 TO APR 20, 2021 ACCT# 858 994 736 | | | | | 597 | 21-Apr-2021 | 21-Apr-2021 | |
| 10-5-1001022-0402 | | | | | VEHICLE & EQUIP MAINTENANCE | | | | 4.46 |
| **FIR350** | **FIRST STOP SERVICES** | | | | | | | | |
| 6355 | SHREDDING SERVICES | | | | | 774 | 31-May-2021 | 31-May-2021 | |
| 10-5-1001022-0301 | | | | | OFFICE SUPPLIES | | | | 30.00 |
| **HER310** | **HERMISTON SEVERS LLP IN TRUST** | | | | | | | | |
| MAY 17, 2021 | INSURANCE DEDUCTIBLE | | | | | 723 | 17-May-2021 | 17-May-2021 | |
| 10-5-1001022-0506 | | | | | INSURANCE DEDUCTIBLE | | | | 50,000.00 |
| **THO150** | **THOMAS GOLD PETTINGILL** | | | | | | | | |
| 53640-146252 | INSURANCE EXPENSE | | | | | 631 | 14-Jan-2021 | 14-Jan-2021 | |
| 10-5-1001022-0314 | | | | | INSURANCE PREMIUMS - CLERKS | | | | 954.79 |
| 53640-155229 | INSURANCE DEDUCTIBLE | | | | | 564 | 30-Apr-2021 | 30-Apr-2021 | |
| 10-5-1001022-0506 | | | | | INSURANCE DEDUCTIBLE | | | | 1,836.81 |
| **WYL150** | **KATZMAN WYLUPEK LLP** | | | | | | | | |
| APRIL 29, 2021 | INSURANCE EXPENSE | | | | | 627 | 29-Apr-2021 | 29-Apr-2021 | |
| 10-5-1001022-0314 | | | | | INSURANCE PREMIUMS - CLERKS | | | | 37,228.25 |
| **ZOO055** | **ZOOM VIDEO COMMUNICATIONS INC.** | | | | | | | | |
| INV78868552 | ZOOM LICENSE | | | | | 543 | 07-Apr-2021 | 07-Apr-2021 | |
| 10-5-1001022-0342 | | | | | MEETINGS | | | | 994.16 |
| | | | | | **Department Totals :** | | | | **93,646.70** |

| Vendor / Invoice / G.L. Account | Vendor Name / Description | CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT** | **1001022** | CLERKS | | | | | | | |
| **DEPARTMENT** | **1001023** | C.A.O. | | | | | | | |
| **DIL426** | **DILLON CONSULTING** | | | | | | | | |
| 231448 | PROFESSIONAL FEES | | | | | 566 | 05-Feb-2021 | 05-Feb-2021 | |
| 10-5-1001023-0327 | | | | | PROFESSIONAL FEES | | | | 2,478.28 |
| **FIR350** | **FIRST STOP SERVICES** | | | | | | | | |
| 6355 | SHREDDING SERVICES | | | | | 774 | 31-May-2021 | 31-May-2021 | |
| 10-5-1001023-0301 | | | | | OFFICE SUPPLIES | | | | 29.99 |
| **JAG834** | **JAGUAR MEDIA INC** | | | | | | | | |
| MS21-53070 | MEMBERSHIPS | | | | | 631 | 23-Apr-2021 | 23-Apr-2021 | |
| 10-5-1001023-0350 | | | | | MEMBERSHIPS - C.A.O. | | | | 977.45 |
| **KRA720** | **KRALOVENSKY THERESA** | | | | | | | | |
| 10 | PROFESSIONAL FEES | | | | | 771 | 12-May-2021 | 12-May-2021 | |
| 10-5-1001023-0327 | | | | | PROFESSIONAL FEES | | | | 807.50 |
| 9 | PRFOESSIONAL FEES | | | | | 586 | 21-Apr-2021 | 21-Apr-2021 | |
| 10-5-1001023-0327 | | | | | PROFESSIONAL FEES | | | | 850.00 |
| **MON183** | **MONARCH OFFICE SUPPLY INC** | | | | | | | | |
| 265885 | PURCHASES MADE FOR THE MONTH OF APRIL 2021 | | | | | 628 | 30-Apr-2021 | 30-Apr-2021 | |
| 10-5-1001023-0301 | | | | | OFFICE SUPPLIES | | | | 138.74 |
| **MOU251** | **MOUSSEAU DELUCA McPHERSON PRINCE LLP** | | | | | | | | |
| 63831 | LEGAL FEES | | | | | 857 | 31-May-2021 | 31-May-2021 | |
| 10-5-1001023-0325 | | | | | LEGAL FEES | | | | 645.70 |
| 63832 | PROFESSIONAL SERVICES | | | | | 857 | 31-May-2021 | 31-May-2021 | |
| 10-5-1001023-0325 | | | | | LEGAL FEES | | | | 591.15 |
| 63964 | PROFESSIONAL SERVICES | | | | | 888 | 31-Mar-2021 | 31-Mar-2021 | |
| 10-5-1001023-0325 | | | | | LEGAL FEES | | | | 440.70 |
| 63971 | LEGAL FEES | | | | | 893 | 31-May-2021 | 31-May-2021 | |
| 10-5-1001023-0325 | | | | | LEGAL FEES | | | | 1,220.40 |
| **RAY273** | **RAY BOWER APPRAISAL SERVICES INC.** | | | | | | | | |
| D042120 | PROFESSIONAL FEES | | | | | 600 | 29-Apr-2021 | 29-Apr-2021 | |
| 10-5-1001023-0327 | | | | | PROFESSIONAL FEES | | | | 678.00 |
| | | | | | | **Department Totals :** | | | **8,857.91** |
| **DEPARTMENT** | **1001024** | HUMAN RESOURCES | | | | | | | |
| **AMC610** | **AMCTO** | | | | | | | | |

| Vendor / Invoice / G.L. Account | Vendor Name / Description | CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT 1001024** | HUMAN RESOURCES | | | | | | | | |
| 227473 | RECRUITMENT EXPENSES | | | | | 672 | 20-Apr-2021 | 20-Apr-2021 | |
| 10-5-1001024-0372 | | | | | RECRUITMENT EXPENSES | | | | 598.90 |
| 227474 | RECRUITMENT EXPENSES | | | | | 672 | 20-Apr-2021 | 20-Apr-2021 | |
| 10-5-1001024-0372 | | | | | RECRUITMENT EXPENSES | | | | 598.90 |
| 227476 | JOB POSTING | | | | | 684 | 20-Apr-2021 | 20-Apr-2021 | |
| 10-5-1001024-0372 | | | | | RECRUITMENT EXPENSES | | | | 1,197.80 |
| 227580 | RECRUITMENT EXPENSES | | | | | 859 | 08-Jun-2021 | 08-Jun-2021 | |
| 10-5-1001024-0372 | | | | | RECRUITMENT EXPENSES | | | | 598.90 |
| **CAN558** | **CANADA MUNICIPAL JOBS INC.** | | | | | | | | |
| 5091 | RECRUITMENT EXPENSES | | | | | 672 | 26-Apr-2021 | 26-Apr-2021 | |
| 10-5-1001024-0372 | | | | | RECRUITMENT EXPENSES | | | | 293.80 |
| **FSE177** | **FAMILY SERVICES WINDSOR-ESSEX** | | | | | | | | |
| 26793 | QUARTERLY INSTALLMENT | | | | | 771 | 01-Jun-2021 | 01-Jun-2021 | |
| 10-5-1001024-0215 | | | | | BENEFITS - EAP | | | | 1,163.70 |
| **GRE330** | **GREAT LAKES SAFETY PRODUCTS** | | | | | | | | |
| 00354951 | HEALTH & SAFETY | | | | | 771 | 26-May-2021 | 26-May-2021 | |
| 10-5-1001024-0250 | | | | | HEALTH AND SAFETY - HUMAN RESOURCES | | | | 67.59 |
| **LEX123** | **LEXISNEXIS CANADA INC.** | | | | | | | | |
| 21841 | RECRUITMENT EXPENSES | | | | | 687 | 30-Apr-2021 | 30-Apr-2021 | |
| 10-5-1001024-0372 | | | | | RECRUITMENT EXPENSES | | | | 1,308.54 |
| **MUN216** | **MUNICIPAL FINANCE OFFICERS' ASSOCIATION OF** | | | | | | | | |
| 20213P-AMHE | RECRUITMENT EXPENSES | | | | | 868 | 04-Jun-2021 | 04-Jun-2021 | |
| 10-5-1001024-0372 | | | | | RECRUITMENT EXPENSES | | | | 259.90 |
| **POS740** | **POSTMEDIA** | | | | | | | | |
| 497858 | RECRUITMENT EXPENSES | | | | | 821 | 31-Mar-2021 | 31-Mar-2021 | |
| 10-5-1001024-0372 | | | | | RECRUITMENT EXPENSES | | | | 917.56 |
| **RTT067** | **RIVER TOWN TIMES** | | | | | | | | |
| 4949 | ADVERTISING | | | | | 587 | 28-Apr-2021 | 28-Apr-2021 | |
| 10-5-1001024-0372 | | | | | RECRUITMENT EXPENSES | | | | 456.55 |
| 5101 | ADVERTISING | | | | | 857 | 09-Jun-2021 | 09-Jun-2021 | |
| 10-5-1001024-0372 | | | | | RECRUITMENT EXPENSES | | | | 174.51 |
| 5114 | ADVERTISING | | | | | 888 | 16-Jun-2021 | 16-Jun-2021 | |
| 10-5-1001024-0372 | | | | | RECRUITMENT EXPENSES | | | | 174.51 |
| **WOR133** | **WORKLINK SOLUTIONS** | | | | | | | | |

| Vendor / Invoice / G.L. Account | Vendor Name / Description / CC1 CC2 CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|
| **DEPARTMENT 1001024** | HUMAN RESOURCES | | | | | |
| 101867 | HEALTH & SAFETY | | 672 | 11-May-2021 | 11-May-2021 | |
| 10-5-1001024-0250 | | HEALTH AND SAFETY - HUMAN RESOURCES | | | | 237.30 |
| | | **Department Totals :** | | | | **8,048.46** |
| **DEPARTMENT 1001025** | INFORMATION TECHNOLOGY | | | | | |
| **ABL278** | **ABLEDOCS** | | | | | |
| 2021-CA-ASB-' | ABLE DOCS ACCESSIBLE DOCUMENT SOFTWARE | | 821 | 07-Apr-2021 | 07-Apr-2021 | |
| 10-5-1001025-0310 | | COMPUTER MAINTENANCE | | | | 4,576.50 |
| **ADV329** | **ADVANCE BUSINESS SYSTEMS** | | | | | |
| 734421 | STAPLES FOR BASEMENT PHOTOCOPIER | | 821 | 03-Jun-2021 | 03-Jun-2021 | |
| 10-5-1001025-0308 | | PHOTOCOPIES | | | | 121.98 |
| **APP302** | **APPLIED COMPUTER SOLUTIONS INC** | | | | | |
| 51432 | NETWORK SUPPORT | | 821 | 29-Apr-2021 | 29-Apr-2021 | |
| 10-5-1001025-0310 | | COMPUTER MAINTENANCE | | | | 141.25 |
| 51745 | NETWORK SUPPORT | | 821 | 21-May-2021 | 21-May-2021 | |
| 10-5-1001025-0310 | | COMPUTER MAINTENANCE | | | | 176.56 |
| 51910 | VEEAM BACKUPS | | 867 | 21-Jun-2021 | 21-Jun-2021 | |
| 10-5-1001025-0310 | | COMPUTER MAINTENANCE | | | | 2,320.52 |
| **CIT913** | **CITYVIEW A DIVISION OF N HARRIS COMPUTER CORP** | | | | | |
| MUNCT000005 | CITY VIEW PORTAL PROJECT | | 566 | 03-Apr-2021 | 03-Apr-2021 | |
| 10-5-1001025-0310 | | COMPUTER MAINTENANCE | | | | 4,209.25 |
| MUNCT000009 | CITYVIEW STAFF TRAINING | | 566 | 15-Apr-2021 | 15-Apr-2021 | |
| 10-5-1001025-0351 | | TRAINING | | | | 2,881.50 |
| **COU360** | **COUNTY OF ESSEX** | | | | | |
| IN000017068 | WEBSITE MAINTENANCE | | 566 | 02-Mar-2021 | 02-Mar-2021 | |
| 10-5-1001025-0311 | | WEBSITE DEVELOPMENT & SOFTWARE | | | | 4,319.71 |
| **DIR572** | **DIRECTDIAL** | | | | | |
| IN772359 | REPLACEMENT EAR CUSHION FOR HEADSET | | 560 | 01-May-2021 | 01-May-2021 | |
| 10-5-1001025-0310 | | COMPUTER MAINTENANCE | | | | 29.38 |
| IN787625 | PRINTER TONER | | 560 | 24-Feb-2021 | 24-Feb-2021 | |
| 10-5-1001025-0308 | | PHOTOCOPIES | | | | 80.16 |
| IN797325 | REPLACEMENT PRINTER FOR PARKS OFFICE | | 566 | 14-Apr-2021 | 14-Apr-2021 | |
| 10-5-1001025-0310 | | COMPUTER MAINTENANCE | | | | 282.50 |
| IN799820 | AUTO CAD LICENSE | | 560 | 27-Apr-2021 | 27-Apr-2021 | |

| Vendor / Invoice / G.L. Account | Vendor Name / Description | CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT** | **1001025** | | | | INFORMATION TECHNOLOGY | | | | |
| 10-5-1001025-0310 | | | | | COMPUTER MAINTENANCE | | | | 673.48 |
| IN799830 | PRINTER USAGE AND MAINTENANCE | | | | | 560 | 27-Apr-2021 | 27-Apr-2021 | |
| 10-5-1001025-0308 | | | | | PHOTOCOPIES | | | | 86.75 |
| IN800989 | LAPTOP POWER ADAPTORS | | | | | 821 | 30-Apr-2021 | 30-Apr-2021 | |
| 10-5-1001025-0310 | | | | | COMPUTER MAINTENANCE | | | | 301.71 |
| IN805725 | MAY PRINTER USAGE AND MAINTENANCE | | | | | 821 | 26-May-2021 | 26-May-2021 | |
| 10-5-1001025-0308 | | | | | PHOTOCOPIES | | | | 53.46 |
| **INS153** | **INSIGHT CANADA INC.** | | | | | | | | |
| 721412679 | EMAIL LICENSING | | | | | 564 | 15-Mar-2021 | 15-Mar-2021 | |
| 10-5-1001025-0310 | | | | | COMPUTER MAINTENANCE | | | | 909.73 |
| 721437955 | MICROSOFT 365 LICENSING | | | | | 684 | 15-Apr-2021 | 15-Apr-2021 | |
| 10-5-1001025-0310 | | | | | COMPUTER MAINTENANCE | | | | 925.73 |
| 721467017 | MICROSOFT 365 LICENSING FOR THE MONTH OF JUNE 2021 | | | | | 821 | 20-May-2021 | 20-May-2021 | |
| 10-5-1001025-0310 | | | | | COMPUTER MAINTENANCE | | | | 925.73 |
| **KEL24** | **KELCOM DIVISION OF EXTEND COMMUNICATIONS INC** | | | | | | | | |
| 2105-06702 | PUBLIC WORKS AFTER HOURS SERVICE FOR MAY 2021 | | | | | 821 | 01-May-2021 | 01-May-2021 | |
| 10-5-1001025-0315 | | | | | TELEPHONE | | | | 158.65 |
| 2106-06702 | PUBLIC WORKS AFTER HOURS SERVICE FOR JUNE 2021 | | | | | 821 | 01-Jun-2021 | 01-Jun-2021 | |
| 10-5-1001025-0315 | | | | | TELEPHONE | | | | 135.96 |
| **MCB338** | **MC BUSINESS SOLUTIONS LTD.** | | | | | | | | |
| 218684 | INPSPECT SCANNER | | | | | 564 | 30-Mar-2021 | 30-Mar-2021 | |
| 10-5-1001025-0310 | | | | | COMPUTER MAINTENANCE | | | | 378.55 |
| 218685 | INSPECT SCANNER | | | | | 564 | 30-Mar-2021 | 30-Mar-2021 | |
| 10-5-1001025-0310 | | | | | COMPUTER MAINTENANCE | | | | 378.55 |
| **MIC409** | **MICROSOFT** | | | | | | | | |
| E0300D18AV | 2021 SHAREPOINT LICENSE CREDIT | | | | | 821 | 10-Mar-2021 | 10-Mar-2021 | |
| 10-5-1001025-0310 | | | | | COMPUTER MAINTENANCE | | | | -990.06 |
| E0300D7D06 | 2021 SHARE POINT LICENSE | | | | | 821 | 08-Jan-2021 | 08-Jan-2021 | |
| 10-5-1001025-0310 | | | | | COMPUTER MAINTENANCE | | | | 2,169.60 |
| E0300DIDFQ | 2021 SHAREPOINT LICENSE CREDIT | | | | | 821 | 08-Feb-2021 | 08-Feb-2021 | |
| 10-5-1001025-0310 | | | | | COMPUTER MAINTENANCE | | | | -87.86 |
| E0300EGEG8 | 2021 SHAREPOINT LICENSE CREDIT | | | | | 821 | 08-May-2021 | 08-May-2021 | |
| 10-5-1001025-0310 | | | | | COMPUTER MAINTENANCE | | | | -757.28 |
| **MIK315** | **MIKE'S COMPUTER SHOP** | | | | | | | | |
| WIN-457381 | QNAP DRIVE REPLACEMENT | | | | | 821 | 02-Jun-2021 | 02-Jun-2021 | |

| Vendor / Invoice / G.L. Account | Vendor Name / Description | CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT** | **1001025** | | | | INFORMATION TECHNOLOGY | | | | |
| 10-5-1001025-0310 | | | | | COMPUTER MAINTENANCE | | | | 199.39 |
| **PUB04** | **PUBLIC SECTOR DIGEST INC.** | | | | | | | | |
| 15139 | CITY WIDE 2021 | | | | | 831 | 01-Jun-2021 | 01-Jun-2021 | |
| 10-5-1001025-0310 | | | | | COMPUTER MAINTENANCE | | | | 9,953.79 |
| **THI07** | **THINKDOX INC.** | | | | | | | | |
| 0000022685 | LASERFICHE ANNUAL LICENSE | | | | | 831 | 02-Jun-2021 | 02-Jun-2021 | |
| 10-5-1001025-0310 | | | | | COMPUTER MAINTENANCE | | | | 7,750.35 |
| **THI235** | **THINK! WIRELESS SOLUTIONS INC.** | | | | | | | | |
| 3725 | GPS COMMUNICATION | | | | | 543 | 10-Apr-2021 | 10-Apr-2021 | |
| 10-5-1001025-0406 | | | | | GPS | | | | 900.64 |
| 3844 | GPS | | | | | 831 | 10-May-2021 | 10-May-2021 | |
| 10-5-1001025-0406 | | | | | GPS | | | | 889.40 |
| 3970 | GPS | | | | | 867 | 10-Jun-2021 | 10-Jun-2021 | |
| 10-5-1001025-0406 | | | | | GPS | | | | 855.50 |
| **THI740** | **THINKTEL - A DIVISION OF DISTRIBUTEL** | | | | | | | | |
| 1251515 | PHONE SYSTEM LANDLINE ACCESS | | | | | 543 | 07-Apr-2021 | 07-Apr-2021 | |
| 10-5-1001025-0315 | | | | | TELEPHONE | | | | 368.52 |
| 1253840 | MAY 2021 PHONE SYSTEM LANDLINE ACCESS | | | | | 831 | 06-May-2021 | 06-May-2021 | |
| 10-5-1001025-0315 | | | | | TELEPHONE | | | | 389.22 |
| 1256129 | JUNE 2021 PHONE SYSTEM LANDLINE ACCESS | | | | | 831 | 04-Jun-2021 | 04-Jun-2021 | |
| 10-5-1001025-0315 | | | | | TELEPHONE | | | | 399.29 |
| **TOS075** | **TOSHIBA TEC CANADA BUSINESS SOLUTIONS INC** | | | | | | | | |
| AR4208830 | PWD TRAILER COPIER USAGE AND MAINTENANCE FOR MAY 2021 | | | | | 831 | 27-May-2021 | 27-May-2021 | |
| 10-5-1001025-0308 | | | | | PHOTOCOPIES | | | | 1.77 |
| AR4208831 | MAY 2021 RECORDS RETENTION COPIER USAGE AND MAINTENANCE | | | | | 831 | 27-May-2021 | 27-May-2021 | |
| 10-5-1001025-0308 | | | | | PHOTOCOPIES | | | | 5.90 |
| AR4208832 | MAY 2021 COPIER USAGE AND MAINTENANCE | | | | | 831 | 27-May-2021 | 27-May-2021 | |
| 10-5-1001025-0308 | | | | | PHOTOCOPIES | | | | 1,065.45 |
| **TOT060** | **TOTALLY ONE CORPORATE OFFICE** | | | | | | | | |
| 33760 | SIM CARDS FOR IT STOCK | | | | | 831 | 06-May-2021 | 06-May-2021 | |
| 10-5-1001025-0345 | | | | | CELL PHONE | | | | 39.55 |
| **ZOO055** | **ZOOM VIDEO COMMUNICATIONS INC.** | | | | | | | | |
| INV78868552 | ZOOM LICENSE | | | | | 543 | 07-Apr-2021 | 07-Apr-2021 | |
| 10-5-1001025-0315 | | | | | TELEPHONE | | | | 395.28 |

| Vendor / Invoice / G.L. Account | Vendor Name / Description | CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date / Amount |
|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT 1001025** | INFORMATION TECHNOLOGY | | | | | | | |
| | | | | | **Department Totals :** | | | **47,616.06** |
| **DEPARTMENT 1008030** | DRAINS | | | | | | | |
| **DIL426** | **DILLON CONSULTING** | | | | | | | |
| 236259 | ENGINEERING FEES | | | | | 629 | 29-Apr-2021 | 29-Apr-2021 |
| 10-1-1008030-9600 | | | | | Parks Drain Bridges | | | 4,460.56 |
| 236285 | ENGINEERING FEES | | | | | 600 | 30-Apr-2021 | 30-Apr-2021 |
| 10-1-1008030-9040 | | | | | LEMAY-COOKSON DRAIN - REQ FOR IMPROVEMEN | | | 1,548.33 |
| 237577 | ENGINEERING FEES | | | | | 771 | 27-May-2021 | 27-May-2021 |
| 10-1-1008030-9600 | | | | | Parks Drain Bridges | | | 3,835.11 |
| **ESS53** | **ESSEX REGION CONSERVATION AUTHORITY** | | | | | | | |
| IN000018235 | ERCA PERMIT NUMBER 257-21 & 347-21 | | | | | 885 | 30-Apr-2021 | 30-Apr-2021 |
| 10-1-1008030-9595 | | | | | Owen Bondy Drain – Bridges for Cecelia | | | 200.00 |
| 10-1-1008030-9039 | | | | | JOHN PARKS DRAIN NO 1 - LOWER PORTION | | | 800.00 |
| **MUR497** | **MURRAY MILLS EXCAVATING & TRUCKING (SARNIA) LTD** | | | | | | | |
| 18-7902 #2 | PPC# 2 | | | | | 600 | 03-May-2021 | 03-May-2021 |
| 10-1-1008030-9040 | | | | | LEMAY-COOKSON DRAIN - REQ FOR IMPROVEMEN | | | 122,917.30 |
| 18-7902 #3 | PPC # 3 | | | | | 828 | 01-Jun-2021 | 01-Jun-2021 |
| 10-1-1008030-9040 | | | | | LEMAY-COOKSON DRAIN - REQ FOR IMPROVEMEN | | | 90,710.30 |
| **NJP045** | **N.J. PERALTA ENGINEERING LTD** | | | | | | | |
| 21-085 | DRAINAGE REPORT ENGINEERING FEES | | | | | 782 | 14-May-2021 | 14-May-2021 |
| 10-1-1008030-9053 | | | | | 6TH CONCESSION DRAIN BRIDGES | | | 13,853.80 |
| **RCS261** | **RC SPENCER ASSOCIATES INC.** | | | | | | | |
| 16-557-0421 | ENGINEERING FEES | | | | | 600 | 01-Apr-2021 | 01-Apr-2021 |
| 10-1-1008030-9033 | | | | | OUELLETTE DRAIN WEST-OUTLET IMPROVEMENTS | | | 1,356.00 |
| 19-955-0321 | ENGINEERING FEES | | | | | 561 | 01-Mar-2021 | 01-Mar-2021 |
| 10-1-1008030-9054 | | | | | 7 CONCESSION DRAIN NORTH BRIDGES | | | 1,889.93 |
| 19-955-0421 | ENGINEERING FEES | | | | | 561 | 01-Apr-2021 | 01-Apr-2021 |
| 10-1-1008030-9054 | | | | | 7 CONCESSION DRAIN NORTH BRIDGES | | | 1,186.50 |
| 19-955-0521 | ENGINEERING FEES FOR DRAINAGE REPORT | | | | | 698 | 21-May-2021 | 21-May-2021 |
| 10-1-1008030-9054 | | | | | 7 CONCESSION DRAIN NORTH BRIDGES | | | 3,318.25 |
| 19-955-0621 | ENGINEERING FEES | | | | | 881 | 01-Jun-2021 | 01-Jun-2021 |
| 10-1-1008030-9054 | | | | | 7 CONCESSION DRAIN NORTH BRIDGES | | | 5,305.35 |
| 20-1025-0421 | NEW MAINTENANCE SCHEDULE | | | | | 561 | 01-Apr-2021 | 01-Apr-2021 |
| 10-1-1008030-9598 | | | | | Higgs Drain – New Maintenance Schedule | | | 339.00 |

| Vendor / Invoice / G.L. Account | Vendor Name / Description | CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT** | **1008030** | | DRAINS | | | | | | |
| **RDO421** | **R DOBBIN ENGINEERING INC** | | | | | | | | |
| 80.21 | TRIBUNAL PREPARTION FEES | | | | | 698 | 11-May-2021 | 11-May-2021 | |
| 10-1-1008030-9039 | | | | | JOHN PARKS DRAIN NO 1 - LOWER PORTION | | | | 2,224.69 |
| **RIV260** | **RIVARD EXCAVATING LTD** | | | | | | | | |
| 1751 | NEW BRDIGE INSTALLATION OVER HAMEL DRAIN | | | | | 632 | 23-Apr-2021 | 23-Apr-2021 | |
| 10-1-1008030-8390 | | | | | HAMEL DRAIN | | | | 16,272.00 |
| 1752 | NEW BRIDGE INSTALLATION OVER THE LANGLOIS DRAIN | | | | | 632 | 23-Apr-2021 | 23-Apr-2021 | |
| 10-1-1008030-9041 | | | | | LANGLOIS DRAIN-ACCESS DRAIN VANRAAY | | | | 11,752.00 |
| **ROO009** | **ROOD ENGINEERING INC.** | | | | | | | | |
| REI-2021056 | ENGINEERING AND ENVIRONMENTAL CONSULATANT | | | | | 698 | 10-May-2021 | 10-May-2021 | |
| 10-1-1008030-9004 | | | | | PIKE ROAD DRAIN IMPROVEMENTS | | | | 9,140.57 |
| REI-2021065 | ENGINEERING FEES INCLUDING LANDMARK & INSIGHT (SUB-CONSULTANTS) | | | | | 893 | 22-Jun-2021 | 22-Jun-2021 | |
| 10-1-1008030-9004 | | | | | PIKE ROAD DRAIN IMPROVEMENTS | | | | 70,773.74 |
| | | | | | | | **Department Totals :** | | **361,883.43** |
| **DEPARTMENT** | **2010000** | | FIRE | | | | | | |
| **ACK297** | **ACKLANDS-GRAINGER INC** | | | | | | | | |
| 9896855351 | ABSORBANT REPLACEMENT | | | | | 629 | 10-May-2021 | 10-May-2021 | |
| 10-5-2010000-0321 | | | | | OPERATING SUPPLIES | | | | 280.69 |
| **AJS141** | **A.J. STONE CO LTD** | | | | | | | | |
| 0000159566 | REPLACEMENT OF DEFECTIVE NOZZLE ON E1 | | | | | 544 | 23-Apr-2021 | 23-Apr-2021 | |
| 10-5-2010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 691.56 |
| 0000159624 | HI RISE EQUIPMENT | | | | | 587 | 28-Apr-2021 | 28-Apr-2021 | |
| 10-5-2010000-0420 | | | | | FIREFIGHTING EQUIPMENT | | | | 3,708.66 |
| 0000159983 | NOZZLE TFT METRO 2 PISTOL GRIP | | | | | 723 | 18-May-2021 | 18-May-2021 | |
| 10-5-2010000-0420 | | | | | FIREFIGHTING EQUIPMENT | | | | 1,124.35 |
| 0000160039 | HOSE GRIPPER SINGLE STRAP | | | | | 723 | 21-May-2021 | 21-May-2021 | |
| 10-5-2010000-0420 | | | | | FIREFIGHTING EQUIPMENT | | | | 223.36 |
| 0000160363 | EQUIPMENT REPAIR | | | | | 859 | 09-Jun-2021 | 09-Jun-2021 | |
| 10-5-2010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 24.08 |
| 0000160439 | LEATHER BOOTS/PPE | | | | | 867 | 15-Jun-2021 | 15-Jun-2021 | |
| 10-5-2010000-0423 | | | | | PERSONAL PROTECTIVE EQUIPMENT | | | | 685.58 |
| 0000160505 | SCBA TRAINING | | | | | 889 | 17-Jun-2021 | 17-Jun-2021 | |
| 10-5-2010000-0351 | | | | | TRAINING & PROF.DEVELOPMENT | | | | 2,750.25 |

| Vendor / Invoice / G.L. Account | Vendor Name / Description | CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT 2010000** | | | FIRE | | | | | | |
| 0000160555 | G1 SCBA WARRANTY REPAIR - FREIGHT CHARGE ONLY | | | | | 889 | 21-Jun-2021 | 21-Jun-2021 | |
| 10-5-2010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 29.13 |
| **BLA345** | **BLANCHETTE KEN** | | | | | | | | |
| MAY 10, 2021 | OPEN AIR BURN PERMIT REFUND | | | | | 629 | 10-May-2021 | 10-May-2021 | |
| 10-4-2010000-0930 | | | | | OPEN BURN PERMIT FEES | | | | 86.00 |
| **CAN380** | **CANADIAN TIRE STORE #281** | | | | | | | | |
| APRIL 2021 | PURCHASES MADE FOR THE MONTH OF APRIL 2021 | | | | | 768 | 30-Apr-2021 | 30-Apr-2021 | |
| 10-5-2010000-0420 | | | | | FIREFIGHTING EQUIPMENT | | | | 194.87 |
| MARCH 2021 | PURCHASES MADE IN MARCH 2021 | | | | | 547 | 31-Mar-2021 | 31-Mar-2021 | |
| 10-5-2010000-0321 | | | | | OPERATING SUPPLIES | | | | 45.70 |
| 10-5-2010000-0321 | | | | | OPERATING SUPPLIES | | | | 24.60 |
| 10-5-2010000-0321 | | | | | OPERATING SUPPLIES | | | | 3.72 |
| 10-5-2010000-0321 | | | | | OPERATING SUPPLIES | | | | 7.44 |
| 10-5-2010000-0321 | | | VACCIN | | OPERATING SUPPLIES | | | | 35.56 |
| 10-5-2010000-0321 | | | | | OPERATING SUPPLIES | | | | 146.89 |
| **CAR235** | **CARQUEST OF WINDSOREAST # 6461** | | | | | | | | |
| 1780-457761 | T3 MAINTENANCE | | | | | 629 | 07-May-2021 | 07-May-2021 | |
| 10-5-2010000-0420 | | | | | FIREFIGHTING EQUIPMENT | | | | 15.20 |
| **CAR645** | **CARRIER CENTERS** | | | | | | | | |
| 04P485790 | TANKER 3 PARTS | | | | | 629 | 05-May-2021 | 05-May-2021 | |
| 10-5-2010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 95.16 |
| **CIT350** | **CITY OF WINDSOR** | | | | | | | | |
| 0000182449 | UNPAID BILL FROM DECEMBER 2020 TANKER 2 | | | | | 732 | 31-May-2021 | 31-May-2021 | |
| 10-5-2010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 542.40 |
| 0000183661 | TANKER 3 ANNUAL NFPA | | | | | 684 | 13-May-2021 | 13-May-2021 | |
| 10-5-2010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 2,584.54 |
| 0000183758 | FIRE DISPATCH SERVICES FROM JANUARY 1 TO JUNE 30, 2021 | | | | | 828 | 31-May-2021 | 31-May-2021 | |
| 10-5-2010000-0324 | | | | | DISPATCHING | | | | 20,290.80 |
| 0000183913 | B2 ANNUAL PUMP TEST | | | | | 867 | 11-Jun-2021 | 11-Jun-2021 | |
| 10-5-2010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 1,890.43 |
| 0000183915 | WATER IN FUEL MULTIPLE ELECTRICAL ISSUES & WARNING MESSAGES B2 | | | | | 867 | 11-Jun-2021 | 11-Jun-2021 | |
| 10-5-2010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 1,627.20 |
| **COD026** | **CODE 4 FIRE & RESCUE INC** | | | | | | | | |
| 207108 | AUTO EX BRACKETS | | | | | 587 | 27-Apr-2021 | 27-Apr-2021 | |
| 10-5-2010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 1,343.57 |

| Vendor / Invoice / G.L. Account | Vendor Name / Description | CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT 2010000** | FIRE | | | | | | | | |
| **DDS135** | **DD SIGNS & GRAPHICS** | | | | | | | | |
| 2853 | FIRE TRUCK DECALS | | | | | 829 | 06-May-2021 | 06-May-2021 | |
| 10-5-2010000-0307 | | | | | ADVERTISING | | | | 1,881.45 |
| **FIR100** | **FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL** | | | | | | | | |
| IN158354 | ISO BOOKS | | | | | 866 | 10-Jun-2021 | 10-Jun-2021 | |
| 10-5-2010000-0254 | | | | | TRAINING SUPPLIES | | | | 292.83 |
| **FRO400** | **FRONTLINE OUTFITTERS** | | | | | | | | |
| 0000052524 | UNIFORMS | | | | | 566 | 20-Apr-2021 | 20-Apr-2021 | |
| 10-5-2010000-0252 | | | | | UNIFORMS | | | | 1,713.39 |
| 0000052886 | CLOTHING | | | | | 694 | 13-May-2021 | 13-May-2021 | |
| 10-5-2010000-0252 | | | | | UNIFORMS | | | | 457.98 |
| 0000052887 | UNIFORMS | | | | | 694 | 13-May-2021 | 13-May-2021 | |
| 10-5-2010000-0252 | | | | | UNIFORMS | | | | 303.52 |
| **FUR233** | **FURLONGER BARRY** | | | | | | | | |
| MAY 10, 2021 | OPEN AIR BURN PERMIT REFUND | | | | | 629 | 10-May-2021 | 10-May-2021 | |
| 10-4-2010000-0930 | | | | | OPEN BURN PERMIT FEES | | | | 84.00 |
| **GRE330** | **GREAT LAKES SAFETY PRODUCTS** | | | | | | | | |
| 00354486 | OPERATING SUPPLIES | | | | | 684 | 17-May-2021 | 17-May-2021 | |
| 10-5-2010000-0321 | | | | | OPERATING SUPPLIES | | | | 285.44 |
| **GRE679** | **GREG BAILEY LTD** | | | | | | | | |
| 0000055276 | POWER WASHER ATTACHMENT | | | | | 629 | 07-May-2021 | 07-May-2021 | |
| 10-5-2010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 90.28 |
| **GUA929** | **GUARDIAN FIRE PROTECTION** | | | | | | | | |
| 2018 | EXTINGUISHER FOR E3 | | | | | 827 | 26-May-2021 | 26-May-2021 | |
| 10-5-2010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 42.94 |
| **HER247** | **HERITAGE TIRE SALES INC.** | | | | | | | | |
| AIN0008755 | ATV TIRE LEAK REPAIR | | | | | 631 | 21-Apr-2021 | 21-Apr-2021 | |
| 10-5-2010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 22.60 |
| **INL270** | **INLAND LIFERAFTS & MARINE** | | | | | | | | |
| 27061 | WATER RESCUE SUIT INSPECTIONS AND REPAIRS | | | | | 827 | 02-Jun-2021 | 02-Jun-2021 | |
| 10-5-2010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 387.83 |
| **KEL198** | **KELCOM RADIO DIVISION** | | | | | | | | |
| 80013414 | PAGING AND RADIO AIRTIME FOR APRIL 2021 | | | | | 564 | 15-Apr-2021 | 15-Apr-2021 | |
| 10-5-2010000-0319 | | | | | Service Agreement-Radios | | | | 3,742.56 |

| Vendor / Invoice / G.L. Account | Vendor Name / Description | CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT** | **2010000** | FIRE | | | | | | | |
| 80013525 | RADIOS FOR THE MONTH OF JUNE 2021 | | | | | 829 | 15-May-2021 | 15-May-2021 | |
| 10-5-2010000-0319 | | | | | Service Agreement-Radios | | | | 751.45 |
| 80013527 | JUNE 2021 RADIO AIRTIME | | | | | 827 | 15-May-2021 | 15-May-2021 | |
| 10-5-2010000-0319 | | | | | Service Agreement-Radios | | | | 3,742.56 |
| 80013653 | RADIO AIRTIME FOR THE MONTH OF JULY 2021 | | | | | 889 | 15-Jun-2021 | 15-Jun-2021 | |
| 10-5-2010000-0319 | | | | | Service Agreement-Radios | | | | 3,742.56 |
| **LIN156** | **LINDE CANADA INC** | | | | | | | | |
| 62992750 | NITROGEN FOR MLFTU | | | | | 867 | 15-Apr-2021 | 15-Apr-2021 | |
| 10-5-2010000-0254 | | | | | TRAINING SUPPLIES | | | | 165.21 |
| **MAL256** | **MALDEN AUTO SUPPLY** | | | | | | | | |
| 5294-233154 | VEHICLE MAINTENANCE | | | | | 631 | 06-Apr-2021 | 06-Apr-2021 | |
| 10-5-2010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 14.67 |
| 5294-234160 | DIESEL EXHAUST FLUID | | | | | 564 | 19-Apr-2021 | 19-Apr-2021 | |
| 10-5-2010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 32.00 |
| 5294-235547 | BRAKE CLEANER | | | | | 632 | 07-May-2021 | 07-May-2021 | |
| 10-5-2010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 8.57 |
| 5294-235839 | FIRE DEPT #C - 2 | | | | | 723 | 11-May-2021 | 11-May-2021 | |
| 10-5-2010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 242.72 |
| **MLS149** | **M&L SUPPLY FIRE & SAFETY - 3635112** | | | | | | | | |
| 007482 | FIREFIGHTING EQUIPMENT | | | | | 631 | 29-Apr-2021 | 29-Apr-2021 | |
| 10-5-2010000-0420 | | | | | FIREFIGHTING EQUIPMENT | | | | 319.06 |
| 007572 | SMALL EQUIPMENT PURCHASE PO#2021-047 | | | | | 627 | 04-May-2021 | 04-May-2021 | |
| 10-5-2010000-0420 | | | | | FIREFIGHTING EQUIPMENT | | | | 7,519.68 |
| 007863 | FIREFIGHTING EQUIPMENT | | | | | 829 | 27-May-2021 | 27-May-2021 | |
| 10-5-2010000-0420 | | | | | FIREFIGHTING EQUIPMENT | | | | 2,532.02 |
| **MON183** | **MONARCH OFFICE SUPPLY INC** | | | | | | | | |
| 265885 | PURCHASES MADE FOR THE MONTH OF APRIL 2021 | | | | | 628 | 30-Apr-2021 | 30-Apr-2021 | |
| 10-5-2010000-0301 | | | | | OFFICE SUPPLIES | | | | 313.66 |
| 269871 | MAY 2021 PURCHASES | | | | | 887 | 31-May-2021 | 31-May-2021 | |
| 10-5-2010000-0301 | | | | | OFFICE SUPPLIES | | | | 519.80 |
| **OKT366** | **OK TIRE STORE - SANTING** | | | | | | | | |
| 0000186309 | SALT ELEMINATOR | | | | | 543 | 28-Apr-2021 | 28-Apr-2021 | |
| 10-5-2010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 169.50 |
| **OTW045** | **O-TWO MEDICAL TECHNOLOGIES INC** | | | | | | | | |

| Vendor / Invoice / G.L. Account | Vendor Name / Description | CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT 2010000** | | FIRE | | | | | | | |
| INV-016542 | O2 REGULATOR REPLACEMENT | | | | | 632 | 04-May-2021 | 04-May-2021 | |
| 10-5-2010000-0420 | | | | | FIREFIGHTING EQUIPMENT | | | | 175.07 |
| **PAV01** | **PAVEL'S TAILOR SHOP & CLEANER** | | | | | | | | |
| 1 | UNIFORM TAILORING | | | | | 727 | 15-Mar-2021 | 15-Mar-2021 | |
| 10-5-2010000-0252 | | | | | UNIFORMS | | | | 29.38 |
| 2 | UNIFORM TAILORING | | | | | 727 | 16-Mar-2021 | 16-Mar-2021 | |
| 10-5-2010000-0252 | | | | | UNIFORMS | | | | 50.85 |
| 3 | UNIFORM TAILORING | | | | | 727 | 31-Mar-2021 | 31-Mar-2021 | |
| 10-5-2010000-0252 | | | | | UNIFORMS | | | | 23.73 |
| 4 | UNIFORM TAILORING | | | | | 727 | 31-Mar-2021 | 31-Mar-2021 | |
| 10-5-2010000-0252 | | | | | UNIFORMS | | | | 23.73 |
| 5 | UNIFORM TAILORING | | | | | 727 | 10-May-2021 | 10-May-2021 | |
| 10-5-2010000-0252 | | | | | UNIFORMS | | | | 40.68 |
| JUNE 8, 2021 | TAILORING UNIFORMS | | | | | 867 | 08-Jun-2021 | 08-Jun-2021 | |
| 10-5-2010000-0252 | | | | | UNIFORMS | | | | 9.04 |
| **PRI378** | **PRITCHARD JENNIFER** | | | | | | | | |
| MAY 10, 2021 | OPEN AIR BURN PERMIT REFUND | | | | | 632 | 10-May-2021 | 10-May-2021 | |
| 10-4-2010000-0930 | | | | | OPEN BURN PERMIT FEES | | | | 84.00 |
| **PRO306** | **PROFIRE EMERGENCY EQUIPMENT INC** | | | | | | | | |
| INVP042729 | ENGINE 2 REPAIR PARTS | | | | | 693 | 30-Apr-2021 | 30-Apr-2021 | |
| 10-5-2010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 388.48 |
| INVP042768 | ENGINE 2 REPAIR PARTS | | | | | 632 | 30-Apr-2021 | 30-Apr-2021 | |
| 10-5-2010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 319.24 |
| INVP043310 | E2 REPAIRS | | | | | 828 | 31-May-2021 | 31-May-2021 | |
| 10-5-2010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 151.96 |
| **RTT067** | **RIVER TOWN TIMES** | | | | | | | | |
| 4949 | ADVERTISING | | | | | 587 | 28-Apr-2021 | 28-Apr-2021 | |
| 10-5-2010000-0800 | | | | | EMERGENCY OPERATIONS CENTRE EXPENSES | | | | 141.02 |
| **SAN107** | **SANI GEAR INC** | | | | | | | | |
| 7149 | PPE ANNUAL MAINTENANCE | | | | | 587 | 27-Apr-2021 | 27-Apr-2021 | |
| 10-5-2010000-0423 | | | | | PERSONAL PROTECTIVE EQUIPMENT | | | | 715.74 |
| 7271 | PPE | | | | | 694 | 14-May-2021 | 14-May-2021 | |
| 10-5-2010000-0423 | | | | | PERSONAL PROTECTIVE EQUIPMENT | | | | 529.86 |
| 7323 | PPE MAINTENANCE | | | | | 828 | 26-May-2021 | 26-May-2021 | |
| 10-5-2010000-0423 | | | | | PERSONAL PROTECTIVE EQUIPMENT | | | | 489.63 |

| Vendor / Invoice / G.L. Account | Vendor Name / Description | CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT 2010000** | FIRE | | | | | | | | |
| 7440 | PPE MAINTENANCE | | | | | 868 | 09-Jun-2021 | 09-Jun-2021 | |
| 10-5-2010000-0423 | | | | | PERSONAL PROTECTIVE EQUIPMENT | | | | 447.54 |
| 7540 | PPE INSPECTIONS AND MAINTENANCE | | | | | 889 | 22-Jun-2021 | 22-Jun-2021 | |
| 10-5-2010000-0423 | | | | | PERSONAL PROTECTIVE EQUIPMENT | | | | 810.72 |
| **SEN03** | **SENTRY FIRE & SAFETY SERVICES** | | | | | | | | |
| C429938 | 4 BANK TIRES & SMALL 2216 FOR SERVICE | | | | | 561 | 15-Apr-2021 | 15-Apr-2021 | |
| 10-5-2010000-0420 | | | | | FIREFIGHTING EQUIPMENT | | | | 410.80 |
| **SKY232** | **SKY MOBILE** | | | | | | | | |
| 4010 | MONTHLY BEACON SERVICE | | | | | 600 | 01-May-2021 | 01-May-2021 | |
| 10-5-2010000-0345 | | | | | FIRE - CELL PHONE EXPENSE | | | | 410.19 |
| 4185 | BEACON SERVICE & FLEET MANAGEMENT | | | | | 829 | 01-Jun-2021 | 01-Jun-2021 | |
| 10-5-2010000-0345 | | | | | FIRE - CELL PHONE EXPENSE | | | | 410.19 |
| **STR002** | **STRYKER CANADA ULC** | | | | | | | | |
| 95572 | DEFIB PADS | | | | | 828 | 11-May-2021 | 11-May-2021 | |
| 10-5-2010000-0420 | | | | | FIREFIGHTING EQUIPMENT | | | | 302.56 |
| **TRU429** | **401 TRUCKSOURCE INC.** | | | | | | | | |
| 90610738 | ENGINE 2 | | | | | 543 | 20-Apr-2021 | 20-Apr-2021 | |
| 10-5-2010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 33.57 |
| **UNI351** | **UNIFORM UNIFORMS** | | | | | | | | |
| 52055 | UNIFORMS | | | | | 829 | 01-Jun-2021 | 01-Jun-2021 | |
| 10-5-2010000-0252 | | | | | UNIFORMS | | | | 116.96 |
| **VAL104** | **VALLEN CANADA INC** | | | | | | | | |
| 30166375-00 | COMPRESSOR REPAIR STATION 1 | | | | | 869 | 31-May-2021 | 31-May-2021 | |
| 10-5-2010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 7,173.00 |
| 30217719-00 | STATION 1 SCBA ANNUAL MAINTENACE/COMPRESSOR | | | | | 869 | 31-May-2021 | 31-May-2021 | |
| 10-5-2010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 1,793.29 |
| 30217736-00 | STATION 2 COMPRESSOR MAINTENANCE | | | | | 869 | 31-May-2021 | 31-May-2021 | |
| 10-5-2010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 1,736.32 |
| **WIG035** | **WIGLE HOME HARDWARE BUILDING CENTRE** | | | | | | | | |
| 148264 | WOOD FOR FF TRAINING PROPS | | | | | 829 | 03-Feb-2021 | 03-Feb-2021 | |
| 10-5-2010000-0254 | | | | | TRAINING SUPPLIES | | | | 28.24 |
| 150925 | COUPLING | | | | | 632 | 10-May-2021 | 10-May-2021 | |
| 10-5-2010000-0321 | | | | | OPERATING SUPPLIES | | | | 1.12 |
| 152173 | MISC EQUIPMENT | | | | | 889 | 21-Jun-2021 | 21-Jun-2021 | |

| Vendor<br>Invoice<br>G.L. Account | Vendor Name<br>Description<br>CC1 CC2 CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|
| **DEPARTMENT** | **2010000** FIRE | | | | | |
| 10-5-2010000-0321 | | OPERATING SUPPLIES | | | | 7.90 |
| **WIN101** | **WINDSOR SPRING & ALIGNMENT** | | | | | |
| 11480 | NEW REAR TIRES | | 543 | 15-Apr-2021 | 15-Apr-2021 | |
| 10-5-2010000-0402 | | VEHICLE & EQUIPMENT MTCE. | | | | 3,945.96 |
| 11569 | E2 MAINTENANCE | | 563 | 26-Apr-2021 | 26-Apr-2021 | |
| 10-5-2010000-0402 | | VEHICLE & EQUIPMENT MTCE. | | | | 101.49 |
| 11691 | TANKER 3 ANNUAL CVI | | 632 | 07-May-2021 | 07-May-2021 | |
| 10-5-2010000-0402 | | VEHICLE & EQUIPMENT MTCE. | | | | 3,843.42 |
| 11959 | E3 ANNUAL CVI | | 866 | 07-Jun-2021 | 07-Jun-2021 | |
| 10-5-2010000-0402 | | VEHICLE & EQUIPMENT MTCE. | | | | 4,604.08 |
| **WIN210** | **WINDSOR FACTORY SUPPLY LTD** | | | | | |
| 5453255 | HOSE REEL DRILL TANKER 2 | | 544 | 22-Apr-2021 | 22-Apr-2021 | |
| 10-5-2010000-0402 | | VEHICLE & EQUIPMENT MTCE. | | | | 225.48 |
| **WIN342** | **WINDSOR STARTER'S POWERHOUSE** | | | | | |
| 01A-6216 | BATTERIES FOR FIREFIGHTER FLASHLIGHTS | | 889 | 18-May-2021 | 18-May-2021 | |
| 10-5-2010000-0402 | | VEHICLE & EQUIPMENT MTCE. | | | | 63.28 |
| 01A-6330 | FLASH LIGHT BATTERIES | | 829 | 28-May-2021 | 28-May-2021 | |
| 10-5-2010000-0420 | | FIREFIGHTING EQUIPMENT | | | | 180.80 |
| **WOR415** | **WORK AUTHORITY** | | | | | |
| 667965 | WORK BOOTS/TOPLIFT | | 632 | 09-May-2021 | 09-May-2021 | |
| 10-5-2010000-0420 | | FIREFIGHTING EQUIPMENT | | | | 150.00 |
| 675404 | FF RECRUIT TRAINING EQUIPMENT COSTS | | 889 | 20-Jun-2021 | 20-Jun-2021 | |
| 10-5-2010000-0351 | | TRAINING & PROF.DEVELOPMENT | | | | 874.29 |
| **ZOO055** | **ZOOM VIDEO COMMUNICATIONS INC.** | | | | | |
| INV78868552 | ZOOM LICENSE | | 543 | 07-Apr-2021 | 07-Apr-2021 | |
| 10-5-2010000-0800 | | EMERGENCY OPERATIONS CENTRE EXPENSES | | | | 395.28 |
| | | **Department Totals :** | | | | **99,068.91** |
| **DEPARTMENT** | **2020000** POLICE | | | | | |
| **ADT615** | **ADT SECURITY SERVICES CANADA INC.** | | | | | |
| 21845184 | FIRE PANEL MONITORIING FROM 2021/05/01 TO 2021/03/03 | | 586 | 02-Apr-2021 | 02-Apr-2021 | |
| 10-5-2020000-0317 | | BUILDING MAINTENANCE | | | | 169.74 |
| **CAN380** | **CANADIAN TIRE STORE #281** | | | | | |
| FEBRUARY 20 | PURCHASES MADE IN FEBRUARY 2021 | | 541 | 28-Feb-2021 | 28-Feb-2021 | |

| Vendor / Invoice / G.L. Account | Vendor Name / Description | CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT 2020000** | POLICE | | | | | | | | |
| 10-5-2020000-0317 | | | | | BUILDING MAINTENANCE | | | | 69.86 |
| **EMC530** | **EMCO CORPORATION** | | | | | | | | |
| 37639396-00 | PLUMBING MATERIALS | | | | | 627 | 04-May-2021 | 04-May-2021 | |
| 10-5-2020000-0317 | | | | | BUILDING MAINTENANCE | | | | 19.01 |
| 37639677-00 | PLUMBING MATERIALS | | | | | 672 | 05-May-2021 | 05-May-2021 | |
| 10-5-2020000-0317 | | | | | BUILDING MAINTENANCE | | | | 57.54 |
| **KEL198** | **KELCOM RADIO DIVISION** | | | | | | | | |
| 80013416 | MAINTENANCE CONTRACT FOR THE MONTH OF APRIL 2021 | | | | | 564 | 15-Apr-2021 | 15-Apr-2021 | |
| 10-5-2020000-0319 | | | | | RADIO MAINTENANCE | | | | 571.78 |
| 80013417 | RADIO MAINTENANCE FOR THE MONTH OF APRIL 2021 | | | | | 564 | 15-Apr-2021 | 15-Apr-2021 | |
| 10-5-2020000-0319 | | | | | RADIO MAINTENANCE | | | | 197.75 |
| 80013529 | RADIO MAINTENANCE FOR THE MONTH OF JUNE 2021 | | | | | 821 | 15-May-2021 | 15-May-2021 | |
| 10-5-2020000-0319 | | | | | RADIO MAINTENANCE | | | | 571.78 |
| 80013530 | RADIO MAINTENANCE FOR THE MONTH OF JUNE 2021 | | | | | 821 | 15-May-2021 | 15-May-2021 | |
| 10-5-2020000-0319 | | | | | RADIO MAINTENANCE | | | | 197.75 |
| **KEL363** | **KEL COMMUNICATIONS LTD** | | | | | | | | |
| RC00005046 | CALDWELL TOWER LEASE FOR APRIL 2021 | | | | | 821 | 01-Apr-2021 | 01-Apr-2021 | |
| 10-5-2020000-0319 | | | | | RADIO MAINTENANCE | | | | 458.37 |
| RC00005067 | CALDWELL TOWER LEASE SERVICE AGREEMENT FOR THE MONTH OF MAY 2021 | | | | | 821 | 01-May-2021 | 01-May-2021 | |
| 10-5-2020000-0319 | | | | | RADIO MAINTENANCE | | | | 458.37 |
| **REC233** | **RECEIVER GENERAL; INNOVATION** | | | | | | | | |
| 20210053283 | RADIO AUTHORIZATION RENEWAL ACCOUNT # 044081710868 | | | | | 561 | 26-Mar-2021 | 26-Mar-2021 | |
| 10-5-2020000-0319 | | | | | RADIO MAINTENANCE | | | | 420.00 |
| **TUR070** | **TURRIS SITES DEVELOPMENT CORP.** | | | | | | | | |
| 618040 | MCGREGOR TOWER LEASE | | | | | 543 | 01-May-2021 | 01-May-2021 | |
| 10-5-2020000-0319 | | | | | RADIO MAINTENANCE | | | | 631.99 |
| | | | | | | | **Department Totals :** | | **3,823.94** |
| **DEPARTMENT 2043010** | BUILDING | | | | | | | | |
| **FIR350** | **FIRST STOP SERVICES** | | | | | | | | |
| 6355 | SHREDDING SERVICES | | | | | 774 | 31-May-2021 | 31-May-2021 | |
| 10-5-2043010-0301 | | | | | OFFICE SUPPLIES | | | | 30.00 |
| **RSM885** | **RSM BUILDING CONSULTANTS INC.** | | | | | | | | |
| 1700 | WEBINAR REGISTRATION | | | | | 506 | 23-Feb-2021 | 23-Feb-2021 | |

| Vendor / Invoice / G.L. Account | Vendor Name / Description | CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT 2043010** | BUILDING | | | | | | | | |
| 10-5-2043010-0351 | | | | | CONVENTIONS & SEMINARS | | | | 1,808.00 |
| **THE320** | **THE HOUSE YOUTH CENTRE** | | | | | | | | |
| AUGUST 14, 2( | THE HOUSE YOUTH CENTRE GOLF TOURNAMENT REGISTRATION FEE | | | | | 732 | 01-Jun-2021 | 01-Jun-2021 | |
| 10-5-2043010-0351 | | | | | CONVENTIONS & SEMINARS | | | | 110.00 |
| | | | | | **Department Totals :** | | | | **1,948.00** |
| **DEPARTMENT 2043015** | LICENSING AND ENFORCEMENT | | | | | | | | |
| **AMH220** | **AMHERSTBURG ANIMAL CLINIC** | | | | | | | | |
| 292273 | SPAY VOUCHER | | | | | 886 | 31-May-2021 | 31-May-2021 | |
| 10-5-2043015-0904 | | | | | ANIMAL CONTROL - OTHER | | | | 50.00 |
| **KEL198** | **KELCOM RADIO DIVISION** | | | | | | | | |
| 80013419 | MONTHLY CONTRACT FOR THE MONTH OF APRIL 2021 | | | | | 564 | 15-Apr-2021 | 15-Apr-2021 | |
| 10-5-2043015-0319 | | | | | SERVICE AGREEMENT - RADIOS | | | | 118.48 |
| 80013532 | RADIO AIR TIME FOR THE MONTH OF JUNE 2021 | | | | | 827 | 15-May-2021 | 15-May-2021 | |
| 10-5-2043015-0319 | | | | | SERVICE AGREEMENT - RADIOS | | | | 118.48 |
| 80013658 | RADIO AIRTIME FOR THE MONTH OF JULY 2021 | | | | | 895 | 15-Jun-2021 | 15-Jun-2021 | |
| 10-5-2043015-0319 | | | | | SERVICE AGREEMENT - RADIOS | | | | 118.48 |
| **LAS110** | **LASER ART INC.** | | | | | | | | |
| 38338 | UNIFORM | | | | | 895 | 21-Jun-2021 | 21-Jun-2021 | |
| 10-5-2043015-0252 | | | | | UNIFORMS - BYLAW ENFORCEMENT | | | | 142.38 |
| **MON183** | **MONARCH OFFICE SUPPLY INC** | | | | | | | | |
| 265885 | PURCHASES MADE FOR THE MONTH OF APRIL 2021 | | | | | 628 | 30-Apr-2021 | 30-Apr-2021 | |
| 10-5-2043015-0301 | | | | | OFFICE SUPPLIES | | | | 50.40 |
| **PUR700** | **PUROLATOR INC.** | | | | | | | | |
| 447315291 | COURIER | | | | | 628 | 16-Apr-2021 | 16-Apr-2021 | |
| 10-5-2043015-0301 | | | | | OFFICE SUPPLIES | | | | 5.40 |
| **RTT067** | **RIVER TOWN TIMES** | | | | | | | | |
| 5100 | ADVERTISING | | | | | 887 | 09-Jun-2021 | 09-Jun-2021 | |
| 10-5-2043015-0301 | | | | | OFFICE SUPPLIES | | | | 55.37 |
| **SPE045** | **SPEEDPRINT** | | | | | | | | |
| 47375 | PARKING PASS DANGLERS | | | | | 895 | 22-Jun-2021 | 22-Jun-2021 | |
| 10-5-2043015-0301 | | | | | OFFICE SUPPLIES | | | | 126.61 |
| **WIN137** | **WINDSOR-ESSEX COUNTY HUMANE SOCIETY** | | | | | | | | |
| APRIL 2021 | ANIMAL CONTROL FOR THE MONTH OF APRIL 2021 | | | | | 543 | 08-Apr-2021 | 08-Apr-2021 | |

| Vendor / Invoice / G.L. Account | Vendor Name / Description | CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Inv Due Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT 2043015** | LICENSING AND ENFORCEMENT | | | | | | | | |
| 10-5-2043015-0903 | | | | | ANIMAL CONTROL - CONTRACT | | | | 2,666.67 |
| APRIL 30, 2021 | ANIMAL CONTROL | | | | | 694 | 30-Apr-2021 | 30-Apr-2021 | |
| 10-5-2043015-0904 | | | | | ANIMAL CONTROL - OTHER | | | | 500.00 |
| APRIL 30, 2021 | STRAY CATS INTAKE PROGRAM FOR THE MONTH OF APRIL 2021 | | | | | 895 | 30-Apr-2021 | 30-Apr-2021 | |
| 10-5-2043015-0904 | | | | | ANIMAL CONTROL - OTHER | | | | 25.00 |
| JUNE 2021 | ANIMAL CONTROL FOR THE MONTH OF JUNE 2021 | | | | | 829 | 01-Jun-2021 | 01-Jun-2021 | |
| 10-5-2043015-0903 | | | | | ANIMAL CONTROL - CONTRACT | | | | 2,666.67 |
| MARCH 31, 20 | SPAY AND NEUTER PROGRAM 14 REDEEMED VOUCHERS | | | | | 770 | 31-Mar-2021 | 31-Mar-2021 | |
| 10-5-2043015-0904 | | | | | ANIMAL CONTROL - OTHER | | | | 600.00 |
| MAY 2021 | ANIMAL CONTROL SERVICES FOR THE MONTH OF MAY 2021 | | | | | 895 | 31-May-2021 | 31-May-2021 | |
| 10-5-2043015-0903 | | | | | ANIMAL CONTROL - CONTRACT | | | | 2,666.67 |
| MAY 31, 2021 | REIMBURSEMENT OF STRAY CATS FOR THE MONTH OF MAY 2021 | | | | | 826 | 31-May-2021 | 31-May-2021 | |
| 10-5-2043015-0904 | | | | | ANIMAL CONTROL - OTHER | | | | 25.00 |
| MAY 31, 2021 ! | MAY 3, 2021 SPAY/NEUTRE PROGRAM | | | | | 887 | 31-May-2021 | 31-May-2021 | |
| 10-5-2043015-0904 | | | | | ANIMAL CONTROL - OTHER | | | | 300.00 |
| | | | | | | | **Department Totals :** | | **10,235.61** |
| **DEPARTMENT 3010000** | PUBLIC WORKS | | | | | | | | |
| **ACK297** | **ACKLANDS-GRAINGER INC** | | | | | | | | |
| 989538824 | SHOP SUPPLIES | | | | | 694 | 05-May-2021 | 05-May-2021 | |
| 10-5-3010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 43.66 |
| **ADV244** | **ADVANTAGE DATA COLLECTION** | | | | | | | | |
| 1795 | REFLECTIVITY INSPECTIONS, PO# 2021-084 | | | | | 885 | 07-May-2021 | 07-May-2021 | |
| 10-5-3010000-0741 | | | | | TRAFFIC SIGNS & DEVICES | | | | 8,607.44 |
| **ANC200** | **ANCHOR HYDRO** | | | | | | | | |
| 103166 | SUPPLY EXTERIOR DECORATIVE FIXTURES | | | | | 597 | 28-Apr-2021 | 28-Apr-2021 | |
| 10-5-3010000-0331 | | | STREET | | GENERAL MAINTENANCE | | | | 1,130.00 |
| **ASS129** | **ASSOC. OF ONT. ROAD SUPERVISORS** | | | | | | | | |
| 261 | MEMBERSHIPS FOR 2021 | | | | | 771 | 20-Apr-2021 | 20-Apr-2021 | |
| 10-5-3010000-0350 | | | | | MEMBERSHIPS | | | | 175.15 |
| **BEN260** | **BENSON TIRE** | | | | | | | | |
| 12979042 | UNIT 108 REPAIR | | | | | 886 | 28-May-2021 | 28-May-2021 | |
| 10-5-3010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 549.95 |
| **BRA565** | **BRANDT** | | | | | | | | |

| Vendor / Invoice / G.L. Account | Vendor Name / Description | CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT 3010000** | PUBLIC WORKS | | | | | | | | |
| 7605667 | PG-51 REPAIR | | | | | 859 | 02-Jun-2021 | 02-Jun-2021 | |
| 10-5-3010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 70.09 |
| 7605682 | PG-51 REPAIR | | | | | 859 | 03-Jun-2021 | 03-Jun-2021 | |
| 10-5-3010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 35.02 |
| **CAN380** | **CANADIAN TIRE STORE #281** | | | | | | | | |
| APRIL 2021 | PURCHASES MADE FOR THE MONTH OF APRIL 2021 | | | | | 768 | 30-Apr-2021 | 30-Apr-2021 | |
| 10-5-3010000-0420 | | | | | EQUIPMENT | | | | 57.60 |
| 10-5-3010000-0420 | | | | | EQUIPMENT | | | | 37.28 |
| MARCH 2021 | PURCHASES MADE IN MARCH 2021 | | | | | 547 | 31-Mar-2021 | 31-Mar-2021 | |
| 10-5-3010000-0420 | | | VACCIN | | EQUIPMENT | | | | 112.93 |
| 10-5-3010000-0420 | | | VACCIN | | EQUIPMENT | | | | 33.89 |
| 10-5-3010000-0420 | | | VACCIN | | EQUIPMENT | | | | 27.07 |
| 10-5-3010000-0420 | | | VACCIN | | EQUIPMENT | | | | 112.98 |
| 10-5-3010000-0420 | | | | | EQUIPMENT | | | | 36.11 |
| 10-5-3010000-0301 | | | | | OFFICE SUPPLIES | | | | 26.20 |
| MAY 2021 | MAY 2021 PURCHASES | | | | | 830 | 31-May-2021 | 31-May-2021 | |
| 10-5-3010000-0420 | | | | | EQUIPMENT | | | | 92.64 |
| 10-5-3010000-0420 | | | | | EQUIPMENT | | | | 224.43 |
| 10-5-3010000-0420 | | | | | EQUIPMENT | | | | 13.53 |
| **CAR660** | **CARDINAL** | | | | | | | | |
| 2131634 | DELIVERY COSTS | | | | | 694 | 30-Apr-2021 | 30-Apr-2021 | |
| 10-5-3010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 288.05 |
| **CED150** | **CEDAR SIGNS** | | | | | | | | |
| 2021/1450 | STOP SIGN | | | | | 597 | 27-Apr-2021 | 27-Apr-2021 | |
| 10-5-3010000-0741 | | | | | TRAFFIC SIGNS & DEVICES | | | | 1,514.39 |
| 2021/1451 | STREET NAME SIGN | | | | | 597 | 27-Apr-2021 | 27-Apr-2021 | |
| 10-5-3010000-0741 | | | | | TRAFFIC SIGNS & DEVICES | | | | 80.05 |
| **COL128** | **COLONIAL COFFEE CO. LTD.** | | | | | | | | |
| 803700 | COFFEE | | | | | 859 | 03-Jun-2021 | 03-Jun-2021 | |
| 10-5-3010000-0301 | | | | | OFFICE SUPPLIES | | | | 50.29 |
| 803886 | COFFEE SUPPLIES | | | | | 774 | 13-May-2021 | 13-May-2021 | |
| 10-5-3010000-0301 | | | | | OFFICE SUPPLIES | | | | 50.29 |
| **D&D100** | **D & D EXCAVATING & DRAINAGE** | | | | | | | | |
| 390 | BLOCKAGE REMOVAL AT MIDDLE SIDEROAD BRIDGE | | | | | 587 | 22-Apr-2021 | 22-Apr-2021 | |
| 10-5-3010000-0765 | | | | | MUNICIPAL DRAIN EXPENSE | | | | 839.03 |

| Vendor / Invoice / G.L. Account | Vendor Name / Description | CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT 3010000** | PUBLIC WORKS | | | | | | | | |
| **ESS160** | **ESSEX TERMINAL RAILWAY CO** | | | | | | | | |
| 0023838-IN | RAILWAY CROSSING MAINTENANCE | | | | | 597 | 01-Apr-2021 | 01-Apr-2021 | |
| 10-5-3010000-0720 | | | | | RAILWAY CROSSINGS | | | | 312.63 |
| 0023967-IN | ROUTINE GENERAL MAINTENANCE ON RAILWAY FOR THE MONTH OF MAY 2021 | | | | | 723 | 01-May-2021 | 01-May-2021 | |
| 10-5-3010000-0720 | | | | | RAILWAY CROSSINGS | | | | 312.63 |
| 0024065-IN | RAILWAY MAINTENACE | | | | | 885 | 01-Jun-2021 | 01-Jun-2021 | |
| 10-5-3010000-0720 | | | | | RAILWAY CROSSINGS | | | | 312.63 |
| **ESS360** | **ESSEX WINDSOR SOLID WASTE AUTHORITY** | | | | | | | | |
| 31032 | LANDFILL TIPPING FEES FOR THE MONTH OF APRIL 2021 | | | | | 694 | 30-Apr-2021 | 30-Apr-2021 | |
| 10-5-3010000-0601 | | | REFUSE | | Landfill Tipping Fees | | | | 23,936.25 |
| 31039 | YARD WASTE TIPPING FEES | | | | | 694 | 30-Apr-2021 | 30-Apr-2021 | |
| 10-5-3010000-0603 | | | YARD | | WASTE COLLECTION | | | | 6,978.61 |
| 31066 | REFUSE TIPPING FEE | | | | | 694 | 30-Apr-2021 | 30-Apr-2021 | |
| 10-5-3010000-0603 | | | REFUSE | | WASTE COLLECTION | | | | 265.59 |
| 31155 | MAY 2021 TIPPING FEES | | | | | 866 | 31-May-2021 | 31-May-2021 | |
| 10-5-3010000-0601 | | | REFUSE | | Landfill Tipping Fees | | | | 23,715.90 |
| 31162 | MAY 2021 TIPPING FEES | | | | | 866 | 31-May-2021 | 31-May-2021 | |
| 10-5-3010000-0601 | | | YARD | | Landfill Tipping Fees | | | | 9,020.82 |
| IN000011608 | LANDFILL TIPPING FEES | | | | | 594 | 30-Apr-2021 | 30-Apr-2021 | |
| 10-5-3010000-0601 | | | REFUSE | | Landfill Tipping Fees | | | | 40,928.00 |
| IN000011630 | WHITE GOODS PICK UP FOR THE MONTH OF MAY 2021 | | | | | 723 | 13-May-2021 | 13-May-2021 | |
| 10-5-3010000-0603 | | | WHITE | | WASTE COLLECTION | | | | 2,701.73 |
| IN000011665 | MAY 2021 MONTHLY FEES | | | | | 866 | 31-May-2021 | 31-May-2021 | |
| 10-5-3010000-0601 | | | REFUSE | | Landfill Tipping Fees | | | | 40,928.00 |
| **ESS959** | **ESSEX LINEN SUPPLY LTD** | | | | | | | | |
| 64484 | OFFICE SUPPLIES | | | | | 595 | 22-Apr-2021 | 22-Apr-2021 | |
| 10-5-3010000-0301 | | | | | OFFICE SUPPLIES | | | | 103.09 |
| 66221 | OFFICE MATS | | | | | 723 | 20-May-2021 | 20-May-2021 | |
| 10-5-3010000-0301 | | | | | OFFICE SUPPLIES | | | | 78.57 |
| 67989 | MATS | | | | | 893 | 17-Jun-2021 | 17-Jun-2021 | |
| 10-5-3010000-0301 | | | | | OFFICE SUPPLIES | | | | 78.57 |
| **FEE256** | **THE FEED STORE** | | | | | | | | |
| 1000252066 | RESTORATION FOR WINTER DAMAGE | | | | | 694 | 05-May-2021 | 05-May-2021 | |
| 10-5-3010000-0725 | | | WINCON | | ROADS MAINTENANCE - GENERAL | | | | 145.77 |
| 1000252282 | SAW EQUIPMENT | | | | | 881 | 07-May-2021 | 07-May-2021 | |

| Vendor / Invoice / G.L. Account | Vendor Name / Description / CC1 | CC2 | CC3 | GL Account Name | Batch Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|
| **DEPARTMENT 3010000** | | PUBLIC WORKS | | | | | |
| 10-5-3010000-0402 | | | | VEHICLE & EQUIPMENT MTCE. | | | 45.15 |
| 1000254012 | GRASS SEED FOR RESTORATION | | | | 774 20-May-2021 | 20-May-2021 | |
| 10-5-3010000-0725 | | | | ROADS MAINTENANCE - GENERAL | | | 157.07 |
| **FIR350** | **FIRST STOP SERVICES** | | | | | | |
| 6355 | SHREDDING SERVICES | | | | 774 31-May-2021 | 31-May-2021 | |
| 10-5-3010000-0301 | | | | OFFICE SUPPLIES | | | 30.00 |
| **FOR536** | **FB FORM & BUILD SUPPLY INC** | | | | | | |
| 534444 | TACTILE PLATES FOR SIDEWALKS | | | | 893 16-Jun-2021 | 16-Jun-2021 | |
| 10-5-3010000-0331 | | SIDEW | | GENERAL MAINTENANCE | | | 504.75 |
| **GFL270** | **GFL (GREEN FOR LIFE) ENVIRONMENTAL INC.** | | | | | | |
| GW000104752 | WASTE COLLECTION FOR THE MONTH OF MAY 2021 | | | | 595 30-Apr-2021 | 30-Apr-2021 | |
| 10-5-3010000-0603 | | REFUSE | | WASTE COLLECTION | | | 50,229.80 |
| 10-5-3010000-0603 | | REFUSE | | WASTE COLLECTION | | | 9,834.49 |
| GW000104753 | WASTE COLLECTION FOR MAY 2021 AT THE LIBRO-VACCINE COVID 19 - VIRUS | | | | 595 30-Apr-2021 | 30-Apr-2021 | |
| 10-5-3010000-0603 | | VACCIN | | WASTE COLLECTION | | | 231.65 |
| GW000104753 | PUBLIC WORKS YARD WASTE COLLECTION FOR THE MONTH OF MAY 2021 | | | | 595 30-Apr-2021 | 30-Apr-2021 | |
| 10-5-3010000-0603 | | REFUSE | | WASTE COLLECTION | | | 85.71 |
| GW000104754 | WATER TREATMENT PLANT WASTE COLLECTION FOR THE MONTH OF MAY 2021 | | | | 595 30-Apr-2021 | 30-Apr-2021 | |
| 10-5-3010000-0603 | | REFUSE | | WASTE COLLECTION | | | 53.11 |
| GW000104756 | LIBRO WASTE COLLECTION FOR THE MONTH OF MAY 2021 | | | | 595 30-Apr-2021 | 30-Apr-2021 | |
| 10-5-3010000-0603 | | REFUSE | | WASTE COLLECTION | | | 60.74 |
| GW000104760 | 99THOMAS WASTE COLLECTION FOR MAY 2021 | | | | 595 17-Apr-2021 | 17-Apr-2021 | |
| 10-5-3010000-0603 | | REFUSE | | WASTE COLLECTION | | | 372.90 |
| GW000104826 | WATER TREATMENT PLANT | | | | 693 30-Apr-2021 | 30-Apr-2021 | |
| 10-5-3010000-0603 | | REFUSE | | WASTE COLLECTION | | | 25.71 |
| GW000105118 | SOUTH YARD | | | | 693 08-May-2021 | 08-May-2021 | |
| 10-5-3010000-0603 | | REFUSE | | WASTE COLLECTION | | | 361.60 |
| GW000105119 | MAIN YARD CLEAN UP | | | | 693 08-May-2021 | 08-May-2021 | |
| 10-5-3010000-0607 | | | | PWD YARD CLEAN UP EXPENSES | | | 180.80 |
| GW000105160 | BASIC COLLECTION FOR THE MONTH OF JUNE 2021 | | | | 727 31-May-2021 | 31-May-2021 | |
| 10-5-3010000-0603 | | REFUSE | | WASTE COLLECTION | | | 50,229.80 |
| 10-5-3010000-0603 | | REFUSE | | WASTE COLLECTION | | | 9,834.49 |
| GW000105160 | PUBLIC WORKS CARDBOARD PICK UP FOR THE MONTH OF JUNE 2021 | | | | 727 31-May-2021 | 31-May-2021 | |
| 10-5-3010000-0607 | | | | PWD YARD CLEAN UP EXPENSES | | | 85.71 |
| GW000105161 | PW YARD EXTRA PICKUP FOR YARDWASTE DEPOT BINS | | | | 727 31-May-2021 | 31-May-2021 | |

| Vendor / Invoice / G.L. Account | Vendor Name / Description / CC1 | CC2 | CC3 | GL Account Name | Batch Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|
| **DEPARTMENT 3010000** | | PUBLIC WORKS | | | | | |
| 10-5-3010000-0603 | | YARD | | WASTE COLLECTION | | | 13.00 |
| GW000105161 | WATER TREATMENT PLANT WASTE COLLECTION FOR THE MONTH OF JUNE 2021 | | | | 727 31-May-2021 | 31-May-2021 | |
| 10-5-3010000-0603 | | REFUSE | | WASTE COLLECTION | | | 13.00 |
| GW000105163 | 3285 MELOCHE CARDBOARD PICK UP FOR THE MONTH OF JUNE 2021 | | | | 727 31-May-2021 | 31-May-2021 | |
| 10-5-3010000-0603 | | REFUSE | | WASTE COLLECTION | | | 60.74 |
| GW000105209 | ADDITIONAL GARBAGE BIN FOR CLINIC | | | | 866 31-May-2021 | 31-May-2021 | |
| 10-5-3010000-0603 | | REFUSE | | WASTE COLLECTION | | | 1.28 |
| GW000105210 | WATER TREATMENT PLANT | | | | 866 31-May-2021 | 31-May-2021 | |
| 10-5-3010000-0603 | | REFUSE | | WASTE COLLECTION | | | 45.20 |
| GW000105470 | ROLL OFF BIN | | | | 866 31-May-2021 | 31-May-2021 | |
| 10-5-3010000-0603 | | REFUSE | | WASTE COLLECTION | | | 372.90 |
| GW000105506 | WASTE COLLECTION SOUTH YARD | | | | 881 05-Jun-2021 | 05-Jun-2021 | |
| 10-5-3010000-0607 | | | | PWD YARD CLEAN UP EXPENSES | | | 361.60 |
| GW000105544 | MONTHLY BASIC COLLECTION FOR THE MONTH OF JULY 2021 | | | | 893 30-Jun-2021 | 30-Jun-2021 | |
| 10-5-3010000-0603 | | REFUSE | | WASTE COLLECTION | | | 50,229.80 |
| 10-5-3010000-0603 | | REFUSE | | WASTE COLLECTION | | | 9,834.49 |
| GW000105544 | ADDITIONAL GARBAGE BIN COLLECTION FOR VACCINE CLINIC JULY 2021 | | | | 893 30-Jun-2021 | 30-Jun-2021 | |
| 10-5-3010000-0603 | | REFUSE | | WASTE COLLECTION | | | 175.15 |
| **GOL452** | **GOLDER ASSOCIATES LTD** | | | | | | |
| 1161754 | ENGINEERING FEES PO# 2021-027 | | | | 629 20-Apr-2021 | 20-Apr-2021 | |
| 10-5-3010000-0327 | | | | PROFESSIONAL FEES | | | 18,402.05 |
| **GSP636** | **G&S EQUIPMENT RENTALS** | | | | | | |
| 2544 | TREE STUMP REMOVAL | | | | 866 01-Jun-2021 | 01-Jun-2021 | |
| 10-5-3010000-0650 | | REMO | | TREE MAINTENANCE | | | 1,977.50 |
| **HEA693** | **HEATON SANITATION** | | | | | | |
| 52684 | CB CLEANING | | | | 893 17-Jun-2021 | 17-Jun-2021 | |
| 10-5-3010000-0765 | | | | MUNICIPAL DRAIN EXPENSE | | | 678.00 |
| **HIC441** | **HICKS ELECTRIC** | | | | | | |
| 10547 | LIGHTING MAINTENANCE PACIFIC STREET | | | | 595 12-Apr-2021 | 12-Apr-2021 | |
| 10-5-3010000-0331 | | STREET | | GENERAL MAINTENANCE | | | 277.75 |
| 10549 | INSTALL WEATHER STATION ON LIGHT POLE | | | | 600 12-Apr-2021 | 12-Apr-2021 | |
| 10-5-3010000-0757 | | | | STORM SEWER CLEANING & FLUSHING | | | 553.70 |
| 10591 | STREET LIGHT REPAIR | | | | 774 20-May-2021 | 20-May-2021 | |
| 10-5-3010000-0331 | | STREET | | GENERAL MAINTENANCE | | | 432.23 |
| 10599 | STREET LIGHT REPAIRS | | | | 774 24-May-2021 | 24-May-2021 | |

| Vendor Invoice G.L. Account | Vendor Name Description | CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT 3010000** | | | PUBLIC WORKS | | | | | | |
| 10-5-3010000-0331 | | | STREET | | GENERAL MAINTENANCE | | | | 276.85 |
| **HUR399** | **HURON TRACTOR** | | | | | | | | |
| 000135 | UNIT 207 REPAIR | | | | | 888 | 23-Jun-2021 | 23-Jun-2021 | |
| 10-5-3010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 1,042.57 |
| **JAM060** | **JAMES GIBB SIGNS** | | | | | | | | |
| 355 | OPEN AIR STREET DOWNTOWN SIGN | | | | | 881 | 09-Jun-2021 | 09-Jun-2021 | |
| 10-5-3010000-0741 | | | VIRUS | | TRAFFIC SIGNS & DEVICES | | | | 447.48 |
| **JEF296** | **JEFF SHEPLEY EXCAVATING LTD** | | | | | | | | |
| 11529 | STONE DELIVERY, PO# 2021-083 | | | | | 881 | 15-May-2021 | 15-May-2021 | |
| 10-5-3010000-0725 | | | GRAVEL | | ROADS MAINTENANCE - GENERAL | | | | 5,685.63 |
| 11531 | GRAVEL ROADS MAINTENANCE, PO# 2021.083 | | | | | 881 | 21-May-2021 | 21-May-2021 | |
| 10-5-3010000-0725 | | | GRAVEL | | ROADS MAINTENANCE - GENERAL | | | | 7,370.14 |
| **JOE055** | **JOE MELOCHE FORD SALES LTD** | | | | | | | | |
| RJ28307 | SM-01 SIGN TRUCK | | | | | 693 | 28-Apr-2021 | 28-Apr-2021 | |
| 10-5-3010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 1,134.91 |
| **JOE252** | **JOE JOHNSON EQUIPMENT** | | | | | | | | |
| P24650 | CONN UPDATE KIT 1075990 | | | | | 594 | 16-Apr-2021 | 16-Apr-2021 | |
| 10-5-3010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 672.25 |
| S13916 | WHIRLWIND MV SING | | | | | 594 | 28-Apr-2021 | 28-Apr-2021 | |
| 10-5-3010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 2,345.34 |
| **KEL198** | **KELCOM RADIO DIVISION** | | | | | | | | |
| 80013418 | RADIO AIR TIME FOR THE MONTH OF APRIL 2021 | | | | | 600 | 15-Apr-2021 | 15-Apr-2021 | |
| 10-5-3010000-0319 | | | | | RADIO MAINTENANCE | | | | 863.01 |
| 80013531 | RADIO A IRTIME FOR THE MONTH OF MAY 2021 | | | | | 774 | 15-May-2021 | 15-May-2021 | |
| 10-5-3010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 1,726.02 |
| **KUC134** | **KUCERA CONSTRUCTION EQUIPMENT** | | | | | | | | |
| CW24268 | PWD SHOP SUPPLY | | | | | 594 | 27-Apr-2021 | 27-Apr-2021 | |
| 10-5-3010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 444.77 |
| CW24421 | UNIT 308 REPAIR | | | | | 866 | 01-Jun-2021 | 01-Jun-2021 | |
| 10-5-3010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 48.16 |
| RW10209 | MAINTENANCE | | | | | 774 | 12-May-2021 | 12-May-2021 | |
| 10-5-3010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 4,776.18 |
| **LAI130** | **LAING'S LAWN CARE & PEST CONTROL** | | | | | | | | |
| 3304 | PEST CONTROL MCLOUD ROAD | | | | | 866 | 31-May-2021 | 31-May-2021 | |

| Vendor / Invoice / G.L. Account | Vendor Name / Description / CC1 CC2 CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|
| **DEPARTMENT 3010000** | PUBLIC WORKS | | | | | |
| 10-5-3010000-0725 | | ROADS MAINTENANCE - GENERAL | | | | 791.00 |
| **LAW731** | **LAWSON PRODUCTS INC** | | | | | |
| 9308214197 | NYLON INSERT LOCK NUT | | 560 | 11-Feb-2021 | 11-Feb-2021 | |
| 10-5-3010000-0402 | | VEHICLE & EQUIPMENT MTCE. | | | | 108.99 |
| 9308214198 | HARDWARE FOR MAINTENANCE | | 560 | 11-Feb-2021 | 11-Feb-2021 | |
| 10-5-3010000-0402 | | VEHICLE & EQUIPMENT MTCE. | | | | 297.59 |
| 9308299885 | SHOP MATERIALS | | 693 | 17-Mar-2021 | 17-Mar-2021 | |
| 10-5-3010000-0420 | | EQUIPMENT | | | | 284.59 |
| 9308303050 | SHOP SUPPLIES | | 693 | 18-Mar-2021 | 18-Mar-2021 | |
| 10-5-3010000-0402 | | VEHICLE & EQUIPMENT MTCE. | | | | 35.11 |
| 9308333320 | LAWSON CATOLOG CANADA V35 | | 560 | 30-Mar-2021 | 30-Mar-2021 | |
| 10-5-3010000-0402 | | VEHICLE & EQUIPMENT MTCE. | | | | 13.55 |
| 9308339994 | SHOP SUPPLIES | | 631 | 01-Apr-2021 | 01-Apr-2021 | |
| 10-5-3010000-0480 | | EQUIPMENT RENTALS | | | | 250.51 |
| 9308346466 | SHOP SUPPLIES | | 631 | 05-Apr-2021 | 05-Apr-2021 | |
| 10-5-3010000-0402 | | VEHICLE & EQUIPMENT MTCE. | | | | 846.27 |
| 9308361068 | PM METAL CUT BLADE | | 560 | 09-Apr-2021 | 09-Apr-2021 | |
| 10-5-3010000-0402 | | VEHICLE & EQUIPMENT MTCE. | | | | 341.09 |
| 9308372291 | SHOP SUPPLIES | | 631 | 14-Apr-2021 | 14-Apr-2021 | |
| 10-5-3010000-0402 | | VEHICLE & EQUIPMENT MTCE. | | | | 248.77 |
| 9600102148 | VEHICLE AND EQUIPMENT MAINTENANCE - CREDIT | | 631 | 21-Apr-2021 | 21-Apr-2021 | |
| 10-5-3010000-0402 | | VEHICLE & EQUIPMENT MTCE. | | | | -63.29 |
| **MAL256** | **MALDEN AUTO SUPPLY** | | | | | |
| 5294-233887 | LIQWRENCH DRY BLK GRAPHIT 325G | | 563 | 14-Apr-2021 | 14-Apr-2021 | |
| 10-5-3010000-0402 | | VEHICLE & EQUIPMENT MTCE. | | | | 40.50 |
| 5294-233909 | PWD SHOP SUPPLY | | 563 | 15-Apr-2021 | 15-Apr-2021 | |
| 10-5-3010000-0402 | | VEHICLE & EQUIPMENT MTCE. | | | | 64.91 |
| 5294-233933 | PWD# 401 | | 563 | 15-Apr-2021 | 15-Apr-2021 | |
| 10-5-3010000-0402 | | VEHICLE & EQUIPMENT MTCE. | | | | 16.96 |
| 5294-233954 | PWD #401 | | 563 | 15-Apr-2021 | 15-Apr-2021 | |
| 10-5-3010000-0402 | | VEHICLE & EQUIPMENT MTCE. | | | | 25.20 |
| 5294-234282 | PWD SHOP SUPPLY | | 563 | 20-Apr-2021 | 20-Apr-2021 | |
| 10-5-3010000-0402 | | VEHICLE & EQUIPMENT MTCE. | | | | 15.71 |
| 5294-234407 | PWD SHOP SUPPLY | | 563 | 22-Apr-2021 | 22-Apr-2021 | |
| 10-5-3010000-0402 | | VEHICLE & EQUIPMENT MTCE. | | | | 17.97 |

| Vendor / Invoice / G.L. Account | Vendor Name / Description | CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT 3010000** | PUBLIC WORKS | | | | | | | | |
| 5294-234873 | PWD SHOP SUPPLY | | | | | 593 | 29-Apr-2021 | 29-Apr-2021 | |
| 10-5-3010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 86.65 |
| 5294-234904 | PWD TEMPORARY SIGN STANDS | | | | | 593 | 29-Apr-2021 | 29-Apr-2021 | |
| 10-5-3010000-0741 | | | | | TRAFFIC SIGNS & DEVICES | | | | 41.86 |
| 5294-235140 | PWD SHOP SUPPLY | | | | | 631 | 03-May-2021 | 03-May-2021 | |
| 10-5-3010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 46.17 |
| 5294-235363 | PWD SHOP SUPPLY PENETRANT | | | | | 723 | 05-May-2021 | 05-May-2021 | |
| 10-5-3010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 47.44 |
| 5294-235375 | UNIT 407 REPAIR | | | | | 693 | 06-May-2021 | 06-May-2021 | |
| 10-5-3010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 29.01 |
| 5294-235521 | PWD # SC-407 | | | | | 693 | 07-May-2021 | 07-May-2021 | |
| 10-5-3010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 58.01 |
| 5294-235581 | PWD #108 | | | | | 693 | 07-May-2021 | 07-May-2021 | |
| 10-5-3010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 367.66 |
| 5294-235584 | PWD # 108 CORE RETURN CREDIT | | | | | 693 | 07-May-2021 | 07-May-2021 | |
| 10-5-3010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | -40.68 |
| 5294-235665 | SHOP SUPPLIES | | | | | 693 | 10-May-2021 | 10-May-2021 | |
| 10-5-3010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 17.45 |
| 5294-235676 | PWD # 207 | | | | | 693 | 10-May-2021 | 10-May-2021 | |
| 10-5-3010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 60.33 |
| 5294-235714 | SHOP SUPPLIES | | | | | 693 | 10-May-2021 | 10-May-2021 | |
| 10-5-3010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 15.84 |
| 5294-235733 | SHOP SUPPLIES | | | | | 693 | 10-May-2021 | 10-May-2021 | |
| 10-5-3010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 21.42 |
| 5294-235768 | PWD # 207 | | | | | 693 | 11-May-2021 | 11-May-2021 | |
| 10-5-3010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 10.72 |
| 5294-235792 | PWD SHOP TOOLS | | | | | 723 | 11-May-2021 | 11-May-2021 | |
| 10-5-3010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 6.03 |
| 5294-235931 | PWD SHOP SUPPLY | | | | | 723 | 12-May-2021 | 12-May-2021 | |
| 10-5-3010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 17.45 |
| 5294-235932 | PWD SHOP SUPPLY | | | | | 723 | 12-May-2021 | 12-May-2021 | |
| 10-5-3010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 17.45 |
| 5294-236289 | PWD # 207 | | | | | 774 | 17-May-2021 | 17-May-2021 | |
| 10-5-3010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 44.00 |
| 5294-237475 | SHOP SUPPLIES | | | | | 866 | 03-Jun-2021 | 03-Jun-2021 | |

| Vendor / Invoice / G.L. Account | Vendor Name / Description | CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT 3010000** | PUBLIC WORKS | | | | | | | | |
| 10-5-3010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 96.04 |
| 5294-237527 | SHOP SUPPLY | | | | | 886 | 03-Jun-2021 | 03-Jun-2021 | |
| 10-5-3010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 21.36 |
| 5294-237529 | SHOP SUPPLY | | | | | 886 | 03-Jun-2021 | 03-Jun-2021 | |
| 10-5-3010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 26.63 |
| 5294-237533 | SHOP SUPPLY | | | | | 886 | 03-Jun-2021 | 03-Jun-2021 | |
| 10-5-3010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 13.85 |
| 5294-237902 | SHOP SUPPLY ENGINE OIL | | | | | 886 | 08-Jun-2021 | 08-Jun-2021 | |
| 10-5-3010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 40.57 |
| 5294236833 | PWD SHOP SUPPLIES | | | | | 774 | 25-May-2021 | 25-May-2021 | |
| 10-5-3010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 8.46 |
| **MON183** | **MONARCH OFFICE SUPPLY INC** | | | | | | | | |
| 265885 | PURCHASES MADE FOR THE MONTH OF APRIL 2021 | | | | | 628 | 30-Apr-2021 | 30-Apr-2021 | |
| 10-5-3010000-0301 | | | | | OFFICE SUPPLIES | | | | 590.55 |
| 269871 | MAY 2021 PURCHASES | | | | | 887 | 31-May-2021 | 31-May-2021 | |
| 10-5-3010000-0301 | | | | | OFFICE SUPPLIES | | | | 136.40 |
| **MUR497** | **MURRAY MILLS EXCAVATING & TRUCKING (SARNIA) LTD** | | | | | | | | |
| 21019 | SARI LANE REFORESTATION EXPENSES | | | | | 698 | 06-May-2021 | 06-May-2021 | |
| 10-5-3010000-0650 | | | T-REMO | | TREE MAINTENANCE | | | | 2,449.28 |
| **NOR105** | **NORTHBRIDGE SURETY LIMITED** | | | | | | | | |
| 5126 | GRANULAR A FOR RYAN STREET | | | | | 859 | 31-May-2021 | 31-May-2021 | |
| 10-5-3010000-0331 | | | GENER/ | | GENERAL MAINTENANCE | | | | 4,542.60 |
| 5127 | GRANULAR A FOR DAVID CRES AND LAMP STREET | | | | | 859 | 31-May-2021 | 31-May-2021 | |
| 10-5-3010000-0331 | | | GENER/ | | GENERAL MAINTENANCE | | | | 2,819.44 |
| **PIT565** | **PITTAO'S AUTO CARE INC** | | | | | | | | |
| 058352 | UNIT 410 | | | | | 887 | 08-Jun-2021 | 08-Jun-2021 | |
| 10-5-3010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 203.39 |
| **PRI100** | **PRINCESS AUTO** | | | | | | | | |
| 1099580 | SHOP SUPPLIES | | | | | 723 | 11-May-2021 | 11-May-2021 | |
| 10-5-3010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 56.48 |
| **PUR700** | **PUROLATOR INC.** | | | | | | | | |
| 447373061 | COURIER | | | | | 597 | 23-Apr-2021 | 23-Apr-2021 | |
| 10-5-3010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 20.49 |
| 447553024 | PART DELIVERY FEES | | | | | 774 | 14-May-2021 | 14-May-2021 | |
| 10-5-3010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 5.09 |

| Vendor / Invoice / G.L. Account | Vendor Name / Description | CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT 3010000** | PUBLIC WORKS | | | | | | | | |
| **REC233** | **RECEIVER GENERAL; INNOVATION** | | | | | | | | |
| 20210033269 | RADIO AUTHORIZATION | | | | | 734 | 01-Mar-2021 | 01-Mar-2021 | |
| 10-5-3010000-0319 | | | | | RADIO MAINTENANCE | | | | 866.81 |
| **RTT067** | **RIVER TOWN TIMES** | | | | | | | | |
| 5055 | ADVERTISING | | | | | 773 | 26-May-2021 | 26-May-2021 | |
| 10-5-3010000-0725 | | | | | ROADS MAINTENANCE - GENERAL | | | | 141.02 |
| **RUT01** | **RUTHVEN NURSERY & GARDEN CENTR** | | | | | | | | |
| 26077 | REFORESTATION TREE PLANTING | | | | | 774 | 16-May-2021 | 16-May-2021 | |
| 10-5-3010000-0650 | | | T-PLAN | | TREE MAINTENANCE | | | | 864.45 |
| **SAF01** | **SAFETY-KLEEN CANADA INC** | | | | | | | | |
| 86312194 | PAINT MACHINE WASHING STATION | | | | | 887 | 01-Jun-2021 | 01-Jun-2021 | |
| 10-5-3010000-0725 | | | PAINT | | ROADS MAINTENANCE - GENERAL | | | | 1,489.24 |
| **SHE592** | **SHERWIN WILLIAMS CO.** | | | | | | | | |
| 1154-2 | CROSS WALKS AND STOP BAR LINE PAINTING | | | | | 881 | 11-Jun-2021 | 11-Jun-2021 | |
| 10-5-3010000-0725 | | | PAINT | | ROADS MAINTENANCE - GENERAL | | | | 139.37 |
| **SOU100** | **SOUTHWESTERN SALES CORP** | | | | | | | | |
| IN245815 | COLD PATCH FOR POTHOLES | | | | | 869 | 24-May-2021 | 24-May-2021 | |
| 10-5-3010000-0725 | | | | | ROADS MAINTENANCE - GENERAL | | | | 1,182.44 |
| **SOU370** | **SOUTHPOINT EQUIPMENT** | | | | | | | | |
| IR10846 | INTERST PAYMENT | | | | | 857 | 12-Apr-2021 | 12-Apr-2021 | |
| 10-5-3010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 443.53 |
| **STE366** | **STERLING FUELS** | | | | | | | | |
| 0095330 | VEHICLE & EQUIPMENT FUEL | | | | | 600 | 19-Apr-2021 | 19-Apr-2021 | |
| 10-5-3010000-0401 | | | | | GASOLINE | | | | 4,877.08 |
| 0095332 | VEHICLE & EQUIPMENT FUEL | | | | | 600 | 19-Apr-2021 | 19-Apr-2021 | |
| 10-5-3010000-0401 | | | | | GASOLINE | | | | 503.51 |
| 0095333 | VEHICLE & EQUIPMENT FUEL | | | | | 600 | 19-Apr-2021 | 19-Apr-2021 | |
| 10-5-3010000-0401 | | | | | GASOLINE | | | | 514.99 |
| 0095334 | VEHICLE & EQUIPMENT FUEL | | | | | 600 | 19-Apr-2021 | 19-Apr-2021 | |
| 10-5-3010000-0401 | | | | | GASOLINE | | | | 729.35 |
| 0095335 | VEHICLE & EQUIPMENT FUEL | | | | | 600 | 19-Apr-2021 | 19-Apr-2021 | |
| 10-5-3010000-0401 | | | | | GASOLINE | | | | 919.85 |
| 0095510 | VEHICLE & EQUIPMENT FUEL | | | | | 600 | 26-Apr-2021 | 26-Apr-2021 | |
| 10-5-3010000-0401 | | | | | GASOLINE | | | | 2,383.34 |

| Vendor Invoice / G.L. Account | Vendor Name Description | CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT 3010000** | PUBLIC WORKS | | | | | | | | |
| 0095706 | FUEL FOR VEHICLES | | | | | 693 | 03-May-2021 | 03-May-2021 | |
| 10-5-3010000-0401 | | | | | GASOLINE | | | | 1,718.22 |
| 0095714 | FUEL FOR TRUCKS | | | | | 693 | 03-May-2021 | 03-May-2021 | |
| 10-5-3010000-0401 | | | | | GASOLINE | | | | 733.31 |
| 0095715 | FUEL FOR EQUIPMENT | | | | | 693 | 03-May-2021 | 03-May-2021 | |
| 10-5-3010000-0401 | | | | | GASOLINE | | | | 677.16 |
| 0095716 | FUEL FOR EQUIPMENT | | | | | 693 | 03-May-2021 | 03-May-2021 | |
| 10-5-3010000-0401 | | | | | GASOLINE | | | | 552.85 |
| 0095717 | FUEL FOR TRUCKS | | | | | 693 | 03-May-2021 | 03-May-2021 | |
| 10-5-3010000-0401 | | | | | GASOLINE | | | | 725.12 |
| 0095718 | FUEL FOR TRUCKS | | | | | 693 | 03-May-2021 | 03-May-2021 | |
| 10-5-3010000-0401 | | | | | GASOLINE | | | | 471.32 |
| 0095719 | FUEL FOR EQUIPMENT | | | | | 693 | 03-May-2021 | 03-May-2021 | |
| 10-5-3010000-0401 | | | | | GASOLINE | | | | 242.08 |
| 0095882 | FUEL FOR VECHILES | | | | | 723 | 10-May-2021 | 10-May-2021 | |
| 10-5-3010000-0401 | | | | | GASOLINE | | | | 1,232.98 |
| 0096095 | SHOP SUPPLIES | | | | | 774 | 17-May-2021 | 17-May-2021 | |
| 10-5-3010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 408.78 |
| 0096125 | FUEL FOR VEHICLES | | | | | 774 | 17-May-2021 | 17-May-2021 | |
| 10-5-3010000-0401 | | | | | GASOLINE | | | | 3,468.14 |
| 0096133 | FUEL FOR TRUCKS | | | | | 774 | 17-May-2021 | 17-May-2021 | |
| 10-5-3010000-0401 | | | | | GASOLINE | | | | 424.82 |
| 0096134 | FUEL FOR VEHICLES | | | | | 774 | 17-May-2021 | 17-May-2021 | |
| 10-5-3010000-0401 | | | | | GASOLINE | | | | 1,036.18 |
| 0096135 | FUEL FOR EQUIPMENT | | | | | 774 | 17-May-2021 | 17-May-2021 | |
| 10-5-3010000-0401 | | | | | GASOLINE | | | | 989.51 |
| 0096297 | FUEL FOR VEHICLES | | | | | 774 | 25-May-2021 | 25-May-2021 | |
| 10-5-3010000-0401 | | | | | GASOLINE | | | | 1,603.47 |
| 0096475 | FUEL FOR VEHICLES | | | | | 869 | 31-May-2021 | 31-May-2021 | |
| 10-5-3010000-0401 | | | | | GASOLINE | | | | 2,136.71 |
| 0096491 | VEHICLE & EQUIPMENT FUEL | | | | | 869 | 31-May-2021 | 31-May-2021 | |
| 10-5-3010000-0401 | | | | | GASOLINE | | | | 414.47 |
| 0096492 | FUEL FOR EQUIPMENT | | | | | 869 | 31-May-2021 | 31-May-2021 | |
| 10-5-3010000-0401 | | | | | GASOLINE | | | | 276.53 |
| 0096501 | VEHICLE & EQUIPMENT FUEL | | | | | 869 | 31-May-2021 | 31-May-2021 | |

| Vendor / Invoice / G.L. Account | Vendor Name / Description | CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT** | **3010000** | | PUBLIC WORKS | | | | | | |
| 10-5-3010000-0401 | | | | | GASOLINE | | | | 546.47 |
| 0096502 | FUEL FOR TRUCKS | | | | | 869 | 31-May-2021 | 31-May-2021 | |
| 10-5-3010000-0401 | | | | | GASOLINE | | | | 774.64 |
| 0096504 | FUEL FOR VEHICLE & EQUIPMENT | | | | | 869 | 31-May-2021 | 31-May-2021 | |
| 10-5-3010000-0401 | | | | | GASOLINE | | | | 600.46 |
| **TOP811** | **TOP-IT ASPHALT MAINTENANCE INC** | | | | | | | | |
| 15826 | GLASS BEADS | | | | | 881 | 14-Jun-2021 | 14-Jun-2021 | |
| 10-5-3010000-0725 | | | PAINT | | ROADS MAINTENANCE - GENERAL | | | | 433.24 |
| **TOW033** | **TOWN OF ESSEX** | | | | | | | | |
| SALES000000( | 50% INSPECTION ON SMITH BRIDGE | | | | | 886 | 08-Jun-2021 | 08-Jun-2021 | |
| 10-5-3010000-0327 | | | | | PROFESSIONAL FEES | | | | 407.04 |
| **TRA003** | **TRAFFIC LOGIX CORPORATION** | | | | | | | | |
| SIN11502 | ANNUAL FEE SERVICE - TRAFFIC FOR 2021 | | | | | 828 | 05-May-2021 | 05-May-2021 | |
| 10-5-3010000-0725 | | | | | ROADS MAINTENANCE - GENERAL | | | | 904.00 |
| **TRA689** | **UAP INC.** | | | | | | | | |
| 396358219 | PARTS | | | | | 593 | 03-May-2021 | 03-May-2021 | |
| 10-5-3010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 6.26 |
| 396360625 | SHOP SUPPLIES | | | | | 887 | 09-Jun-2021 | 09-Jun-2021 | |
| 10-5-3010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 23.73 |
| **TUR200** | **TURF CARE PRODUCTS CANADA LIMITED LES PRODUITS TUR** | | | | | | | | |
| 70704250-00 | SERVICE DONE TO GM7200 SN 402591758 & 402591738 | | | | | 593 | 26-Apr-2021 | 26-Apr-2021 | |
| 10-5-3010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 1,823.82 |
| **ULI350** | **ULINE CANADA CORPORATION** | | | | | | | | |
| 8338000 | TRAFFICE DELINEATORS | | | | | 684 | 28-Apr-2021 | 28-Apr-2021 | |
| 10-5-3010000-0725 | | | | | ROADS MAINTENANCE - GENERAL | | | | 4,676.28 |
| **UPS490** | **UPS CANADA** | | | | | | | | |
| 00003AV53615 | SHIPPING COST FOR OFFICE SUPPLIES | | | | | 600 | 10-Apr-2021 | 10-Apr-2021 | |
| 10-5-3010000-0301 | | | | | OFFICE SUPPLIES | | | | 3.76 |
| **WAL101** | **WALKER AGGREGATES** | | | | | | | | |
| 298684 | ROAD MAINTENANCE | | | | | 54 | 23-Jan-2021 | 23-Jan-2021 | |
| 10-5-3010000-0725 | | | GRAVEL | | ROADS MAINTENANCE - GENERAL | | | | 1,473.02 |
| 300344 | SHOULDERING | | | | | 600 | 17-Apr-2021 | 17-Apr-2021 | |
| 10-5-3010000-0725 | | | GRAVEL | | ROADS MAINTENANCE - GENERAL | | | | 2,107.52 |
| 300530 | SHOULDERING | | | | | 600 | 24-Apr-2021 | 24-Apr-2021 | |

| Vendor / Invoice / G.L. Account | Vendor Name / Description | CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT 3010000** | | | PUBLIC WORKS | | | | | | |
| 10-5-3010000-0725 | | | GRAVEL | | ROADS MAINTENANCE - GENERAL | | | | 5,852.67 |
| 300733 | SHOULDERING | | | | | 600 | 30-Apr-2021 | 30-Apr-2021 | |
| 10-5-3010000-0725 | | | GRAVEL | | ROADS MAINTENANCE - GENERAL | | | | 6,030.43 |
| 300954 | GRAVEL FOR SHOULDERING | | | | | 684 | 08-May-2021 | 08-May-2021 | |
| 10-5-3010000-0725 | | | | | ROADS MAINTENANCE - GENERAL | | | | 1,784.16 |
| 301408 | CONCESSION 9 SOUTH AND SOUTH SIDE ROAD MAINTENANCE, PO# 2021-016 | | | | | 829 | 22-May-2021 | 22-May-2021 | |
| 10-5-3010000-0725 | | | | | ROADS MAINTENANCE - GENERAL | | | | 44,865.82 |
| 302021 | SHOULDER MAINTENANCE | | | | | 881 | 12-Jun-2021 | 12-Jun-2021 | |
| 10-5-3010000-0725 | | | | | ROADS MAINTENANCE - GENERAL | | | | 5,606.74 |
| **WIG035** | **WIGLE HOME HARDWARE BUILDING CENTRE** | | | | | | | | |
| 150377 | GRASS SEED | | | | | 600 | 22-Apr-2021 | 22-Apr-2021 | |
| 10-5-3010000-0725 | | | | | ROADS MAINTENANCE - GENERAL | | | | 29.89 |
| 150449 | SPRAYER | | | | | 600 | 26-Apr-2021 | 26-Apr-2021 | |
| 10-5-3010000-0725 | | | | | ROADS MAINTENANCE - GENERAL | | | | 50.84 |
| 150879 | SUPPLIES | | | | | 727 | 07-May-2021 | 07-May-2021 | |
| 10-5-3010000-0331 | | | GENER/ | | GENERAL MAINTENANCE | | | | 37.58 |
| 150979 | FOR SIGNAGE | | | | | 684 | 11-May-2021 | 11-May-2021 | |
| 10-5-3010000-0741 | | | | | TRAFFIC SIGNS & DEVICES | | | | 370.62 |
| 151645 | EQUIPMENT | | | | | 869 | 02-Jun-2021 | 02-Jun-2021 | |
| 10-5-3010000-0420 | | | | | EQUIPMENT | | | | 839.71 |
| 151654 | SPRAYER | | | | | 869 | 02-Jun-2021 | 02-Jun-2021 | |
| 10-5-3010000-0420 | | | | | EQUIPMENT | | | | 101.68 |
| 151721 | SUPPLIES | | | | | 869 | 04-Jun-2021 | 04-Jun-2021 | |
| 10-5-3010000-0420 | | | | | EQUIPMENT | | | | 110.71 |
| 151826 | LOOPER EXTENSIONS | | | | | 881 | 09-Jun-2021 | 09-Jun-2021 | |
| 10-5-3010000-0420 | | | | | EQUIPMENT | | | | 56.48 |
| **WIN210** | **WINDSOR FACTORY SUPPLY LTD** | | | | | | | | |
| 5442273 | WHEEL | | | | | 593 | 05-Apr-2021 | 05-Apr-2021 | |
| 10-5-3010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 124.14 |
| **WIN342** | **WINDSOR STARTER'S POWERHOUSE** | | | | | | | | |
| 01B-8516 | UNIT 108 PWD REPAIR | | | | | 723 | 08-May-2021 | 08-May-2021 | |
| 10-5-3010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 205.66 |
| **WOR055** | **WORK EQUIPMENT LTD.** | | | | | | | | |
| 051766 | TRACKLESS PG-51 REPAIR | | | | | 723 | 07-May-2021 | 07-May-2021 | |
| 10-5-3010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 49.74 |

| Vendor / Invoice / G.L. Account | Vendor Name / Description | CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT 3010000** | PUBLIC WORKS | | | | | | | | |
| **WUR01** | **WURTH CANADA LIMITED** | | | | | | | | |
| 24352945 | SHOP SUPPLIES | | | | | 829 | 17-May-2021 | 17-May-2021 | |
| 10-5-3010000-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 189.56 |
| | | | | | **Department Totals :** | | | | **524,078.21** |
| **DEPARTMENT 3022020** | PUBLIC WORKS CAPITAL | | | | | | | | |
| **RCS261** | **RC SPENCER ASSOCIATES INC.** | | | | | | | | |
| 19-905-0621 | FEES FOR CONTRACT ADMINISTRATION AND INSPECTION SERVICES TO 31 MAY 2021 | | | | | 887 | 01-Jun-2021 | 01-Jun-2021 | |
| 40-7-3022020-0007 | | | | | PAVED SHOULDERS ALMA BET FRYER /MELOCHE | | | | 557.94 |
| | | | | | **Department Totals :** | | | | **557.94** |
| **DEPARTMENT 3022021** | PUBLIC WORKS CAPITAL | | | | | | | | |
| **DIL426** | **DILLON CONSULTING** | | | | | | | | |
| 235773 | ENGINEERING | | | | | 629 | 21-Apr-2021 | 21-Apr-2021 | |
| 40-7-3022021-0007 | | | | | ENGINEERING - FRYER STREET FROM SIMCOE T | | | | 9,839.48 |
| 237885 | ENGINEERING FRYER STREET FROM SIMCOE TO ALMA | | | | | 859 | 31-May-2021 | 31-May-2021 | |
| 40-7-3022021-0007 | | | | | ENGINEERING - FRYER STREET FROM SIMCOE T | | | | 15,526.77 |
| **NOR105** | **NORTHBRIDGE SURETY LIMITED** | | | | | | | | |
| T04-2021-003 ‡ | PPC # 1 | | | | | 870 | 30-Apr-2021 | 30-Apr-2021 | |
| 40-7-3022021-0008 | | | | | MILL & PAVE | | | | 57,292.51 |
| T04-2021-003 ‡ | PPC # 2 | | | | | 859 | 31-May-2021 | 31-May-2021 | |
| 40-7-3022021-0008 | | | | | MILL & PAVE | | | | 568,994.67 |
| **RCS261** | **RC SPENCER ASSOCIATES INC.** | | | | | | | | |
| 19-905-0421 | PAVED SHOULDERS | | | | | 632 | 01-Apr-2021 | 01-Apr-2021 | |
| 40-7-3022021-0011 | | | | | PAVED SHOULDERS ON ALMA STREET BETWEEN F | | | | 1,305.15 |
| 21-1149-0621 | ENGINEERING FEES | | | | | 887 | 01-Jun-2021 | 01-Jun-2021 | |
| 40-7-3022021-0007 | | | | | ENGINEERING - FRYER STREET FROM SIMCOE T | | | | 4,166.88 |
| **STA310** | **STANTEC CONSULTING LTD** | | | | | | | | |
| 1599142 | ENGINEERING FEES | | | | | 632 | 29-Apr-2021 | 29-Apr-2021 | |
| 40-7-3022021-0015 | | | | | ENGINEERING - RIVER CANARD AT 5TH CONCES | | | | 7,302.87 |
| 1607553 | ENGINEERING | | | | | 864 | 31-May-2021 | 31-May-2021 | |
| 40-7-3022021-0015 | | | | | ENGINEERING - RIVER CANARD AT 5TH CONCES | | | | 15,849.03 |

| Vendor / Invoice / G.L. Account | Vendor Name / Description / CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT 3022021** | | | | PUBLIC WORKS CAPITAL | | | | |
| | | | | **Department Totals :** | | | | **680,277.36** |
| **DEPARTMENT 4010000** | | | | WASTEWATER | | | | |
| **CAN380** | **CANADIAN TIRE STORE #281** | | | | | | | |
| FEBRUARY 20 | PURCHASES MADE IN FEBRUARY 2021 | | | | 541 | 28-Feb-2021 | 28-Feb-2021 | |
| 80-5-4010000-0759 | | | | SERVICE CONNECTION REPAIR & MTCE. | | | | 67.55 |
| **CIV330** | **CIVICA INFRASTRUCTURE INC** | | | | | | | |
| 104395 | ENGINEERING | | | | 697 | 06-Apr-2021 | 06-Apr-2021 | |
| 80-5-4010000-0766 | | | | INFLOW & INFILTRATION MAINTENANCE | | | | 16,941.41 |
| **COM046** | **COMPETERS INC** | | | | | | | |
| 5676 | SOFTWARE SERVICE FOR THE MONTH OF JUNE 2021 | | | | 778 | 01-Jun-2021 | 01-Jun-2021 | |
| 80-5-4010000-0759 | | | | SERVICE CONNECTION REPAIR & MTCE. | | | | 395.50 |
| **ESS273** | **ESSEX POWERLINES CORPORATION** | | | | | | | |
| JC8674 | SEWER BILLING & COLLECTING CHARGES FOR THE MONTH OF APRIL 2021 | | | | 697 | 30-Apr-2021 | 30-Apr-2021 | |
| 80-5-4010000-0504 | | ASSTS | | COLLECTION & BILLING EXPENSE | | | | 1,087.63 |
| JC8703 | SEWER BILLING AND COLLECTING CHARGES FOR THE MONTH OF MAY 2021 | | | | 896 | 31-May-2021 | 31-May-2021 | |
| 80-5-4010000-0504 | | ASSTS | | COLLECTION & BILLING EXPENSE | | | | 1,087.63 |
| **ESS360** | **ESSEX WINDSOR SOLID WASTE AUTHORITY** | | | | | | | |
| 30959 | LANDFILL TIPPING FEES | | | | 697 | 30-Apr-2021 | 30-Apr-2021 | |
| 80-5-4010000-0601 | | REFUSE | | LANDFILL TIPPING FEES | | | | 5,737.05 |
| 31095 | LANDFILL FEES FOR THE MONTH OF MAY 2021 | | | | 896 | 31-May-2021 | 31-May-2021 | |
| 80-5-4010000-0601 | | | | LANDFILL TIPPING FEES | | | | 7,602.43 |
| **FIN086** | **FINN OWEN** | | | | | | | |
| MAY 3, 2021 | SUMP PUMP OVERFLOW SUBSIDY | | | | 637 | 03-May-2021 | 03-May-2021 | |
| 80-5-4010000-0766 | | | | INFLOW & INFILTRATION MAINTENANCE | | | | 300.00 |
| **GRE330** | **GREAT LAKES SAFETY PRODUCTS** | | | | | | | |
| 00355044 | SERVICE CONNECTION REPAIR | | | | 733 | 27-May-2021 | 27-May-2021 | |
| 80-5-4010000-0759 | | | | SERVICE CONNECTION REPAIR & MTCE. | | | | 146.34 |
| 00355335 | MANHOLE CLEANING & MAINTENANCE | | | | 896 | 02-Jun-2021 | 02-Jun-2021 | |
| 80-5-4010000-0760 | | | | MANHOLE CLEANING & MAINTENANCE | | | | 64.76 |
| **HDS100** | **WHITE CAP SUPPLY CANADA INC** | | | | | | | |
| INV109835125 | SUPPLIES | | | | 863 | 08-Jun-2021 | 08-Jun-2021 | |
| 80-5-4010000-0331 | | GENER/ | | GENERAL MAINTENANCE | | | | 1,010.88 |
| INV109835141 | SUPPLIES | | | | 863 | 08-Jun-2021 | 08-Jun-2021 | |

| Vendor / Invoice / G.L. Account | Vendor Name / Description / CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date / Amount |
|---|---|---|---|---|---|---|---|
| **DEPARTMENT 4010000** | | WASTEWATER | | | | | |
| 80-5-4010000-0331 | | GENER/ | | GENERAL MAINTENANCE | | | 582.18 |
| **HEA693** | **HEATON SANITATION** | | | | | | |
| 50675 | VACTOR FLUSHER | | | | 833 | 09-Feb-2021 | 09-Feb-2021 |
| 80-5-4010000-0750 | | | | SEWER FLUSHING | | | 1,582.00 |
| 51909 | VACTOR FLUSHER | | | | 697 | 04-May-2021 | 04-May-2021 |
| 80-5-4010000-0750 | | | | SEWER FLUSHING | | | 2,147.00 |
| 51987 | VACTOR FLUSHER | | | | 697 | 07-May-2021 | 07-May-2021 |
| 80-5-4010000-0750 | | | | SEWER FLUSHING | | | 1,808.00 |
| 52019 | VACTOR FLUSHER | | | | 697 | 10-May-2021 | 10-May-2021 |
| 80-5-4010000-0750 | | | | SEWER FLUSHING | | | 1,921.00 |
| 52042 | VACTOR FLUSHER | | | | 697 | 11-May-2021 | 11-May-2021 |
| 80-5-4010000-0750 | | | | SEWER FLUSHING | | | 2,034.00 |
| 52073 | VACTOR FLUSHER | | | | 722 | 12-May-2021 | 12-May-2021 |
| 80-5-4010000-0750 | | | | SEWER FLUSHING | | | 2,034.00 |
| 52096 | VACTOR FLUSHING | | | | 722 | 13-May-2021 | 13-May-2021 |
| 80-5-4010000-0750 | | | | SEWER FLUSHING | | | 2,034.00 |
| 52158 | VACTOR FLUSING | | | | 722 | 18-May-2021 | 18-May-2021 |
| 80-5-4010000-0750 | | | | SEWER FLUSHING | | | 1,921.00 |
| 52204 | VACTOR FLUSH | | | | 777 | 20-May-2021 | 20-May-2021 |
| 80-5-4010000-0750 | | | | SEWER FLUSHING | | | 2,147.00 |
| 52330 | VACTOR FLUSHING | | | | 778 | 31-May-2021 | 31-May-2021 |
| 80-5-4010000-0750 | | | | SEWER FLUSHING | | | 1,921.00 |
| **HUR693** | **HURRICANE SMS INC** | | | | | | |
| 30942 | INFLOW & INFILTRATION MAINTENANCE | | | | 863 | 20-May-2021 | 20-May-2021 |
| 80-5-4010000-0766 | | | | INFLOW & INFILTRATION MAINTENANCE | | | 1,872.98 |
| 30962 | INFLOW AND INFILTRATION | | | | 863 | 20-May-2021 | 20-May-2021 |
| 80-5-4010000-0766 | | | | INFLOW & INFILTRATION MAINTENANCE | | | 1,130.00 |
| **MCG880** | **MCGEE'S PLUMBING SOLUTIONS** | | | | | | |
| 0081 | SNAKE CAMERA TO INSPECT SEWER & LOCATE CLEANOUT AT 812 FRONT ROAD N | | | | 778 | 28-May-2021 | 28-May-2021 |
| 80-5-4010000-0758 | | | | SERVICE CONNECTION INSPECTION & CAMERA | | | 315.27 |
| 0094 | HAND DIG 4" PVC STORM SEWER IN FRONT YARD ON TOWN PROPERTY TO REMO 2' OF BIG O PLUGGED W/ROOTS | | | | 778 | 28-May-2021 | 28-May-2021 |
| 80-5-4010000-0759 | | | | SERVICE CONNECTION REPAIR & MTCE. | | | 350.87 |
| **ONT001** | **ONTARIO CLEAN WATER AGENCY** | | | | | | |
| INV000000011 | ADDITIONAL SERVICES | | | | 775 | 20-May-2021 | 20-May-2021 |

| Vendor / Invoice / G.L. Account | Vendor Name / Description | CC1 | CC2 | CC3 | GL Account Name | Batch Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT 4010000** | | | WASTEWATER | | | | | |
| 80-5-4010000-0612 | | | ASSTS | | OCWA MAINTENANCE ITEMS | | | 495.27 |
| INV000000104 | OPERATIONS AND MAINTENANCE | | | | | 562 04-Jan-2021 | 04-Jan-2021 | |
| 80-5-4010000-0612 | | | ESLS | | OCWA MAINTENANCE ITEMS | | | 14,162.40 |
| 80-5-4010000-0131 | | | | | COST ALLOCATION-OPERATING EXPENSES | | | 1,052.66 |
| 80-5-4010000-0131 | | | | | COST ALLOCATION-OPERATING EXPENSES | | | 672.53 |
| 80-5-4010000-0131 | | | | | COST ALLOCATION-OPERATING EXPENSES | | | 131.58 |
| 80-5-4010000-0131 | | | | | COST ALLOCATION-OPERATING EXPENSES | | | 146.20 |
| 80-5-4010000-0131 | | | | | COST ALLOCATION-OPERATING EXPENSES | | | 24.37 |
| 80-5-4010000-0131 | | | | | COST ALLOCATION-OPERATING EXPENSES | | | 3,703.80 |
| 80-5-4010000-0604 | | | MSLS | | CONTRACT O.C.W.A. | | | 12,639.84 |
| 80-5-4010000-0604 | | | MCLEOI | | CONTRACT O.C.W.A. | | | 14,762.12 |
| 80-5-4010000-0604 | | | BIGCR | | CONTRACT O.C.W.A. | | | 9,724.45 |
| 80-5-4010000-0604 | | | BOBLO | | CONTRACT O.C.W.A. | | | 7,698.95 |
| 80-5-4010000-0604 | | | AWTP | | CONTRACT O.C.W.A. | | | 25,048.70 |
| INV000000108 | TIMESHEETS | | | | | 697 16-Apr-2021 | 16-Apr-2021 | |
| 80-5-4010000-0613 | | | MSLS | | OCWA UNEXPECTED OPERATION ITEMS | | | 547.50 |
| INV000000108 | ADDITIONAL SERVICES | | | | | 697 16-Apr-2021 | 16-Apr-2021 | |
| 80-5-4010000-0613 | | | MCLEOI | | OCWA UNEXPECTED OPERATION ITEMS | | | 2,020.50 |
| INV000000108 | ADDITIONAL SERVICES | | | | | 697 16-Apr-2021 | 16-Apr-2021 | |
| 80-5-4010000-0613 | | | BIGCR | | OCWA UNEXPECTED OPERATION ITEMS | | | 1,579.00 |
| INV000000108 | ADDITIONAL SERVICES | | | | | 697 16-Apr-2021 | 16-Apr-2021 | |
| 80-5-4010000-0613 | | | ESLS | | OCWA UNEXPECTED OPERATION ITEMS | | | 385.00 |
| INV000000108 | ADDITIONAL SERVICES | | | | | 697 16-Apr-2021 | 16-Apr-2021 | |
| 80-5-4010000-0613 | | | AWTP | | OCWA UNEXPECTED OPERATION ITEMS | | | 1,263.50 |
| INV000000108 | ADDITIONAL SERVICES | | | | | 697 16-Apr-2021 | 16-Apr-2021 | |
| 80-5-4010000-0612 | | | BIGCR | | OCWA MAINTENANCE ITEMS | | | 167.88 |
| INV000000108 | ADDITIONAL SERVICES | | | | | 721 16-Apr-2021 | 16-Apr-2021 | |
| 80-5-4010000-0612 | | | MSLS | | OCWA MAINTENANCE ITEMS | | | 508.80 |
| INV000000108 | ADDITIONAL SERVICES | | | | | 719 16-Apr-2021 | 16-Apr-2021 | |
| 80-5-4010000-0612 | | | MSLS | | OCWA MAINTENANCE ITEMS | | | 289.06 |
| INV000000108 | ADDITIONAL SERVICES | | | | | 719 16-Apr-2021 | 16-Apr-2021 | |
| 80-5-4010000-0612 | | | MSLS | | OCWA MAINTENANCE ITEMS | | | 250.33 |
| INV000000108 | ADDITIONAL SERVICES | | | | | 719 16-Apr-2021 | 16-Apr-2021 | |
| 80-5-4010000-0612 | | | MSLS | | OCWA MAINTENANCE ITEMS | | | 535.21 |
| INV000000108 | ADDITIONAL SERVICES | | | | | 719 19-Apr-2021 | 19-Apr-2021 | |
| 80-5-4010000-0612 | | | MCLEOI | | OCWA MAINTENANCE ITEMS | | | 2,686.46 |

| Vendor / Invoice / G.L. Account | Vendor Name / Description | CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date / Amount |
|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT 4010000** | WASTEWATER | | | | | | | |
| INV000000108 | ADDITIONAL SERVICES | | | | | 719 | 19-Apr-2021 | 19-Apr-2021 |
| 80-5-4010000-0612 | | | MCLEOI | | OCWA MAINTENANCE ITEMS | | | 1,652.76 |
| INV000000108 | ADDITIONAL SERVICES | | | | | 719 | 19-Apr-2021 | 19-Apr-2021 |
| 80-5-4010000-0612 | | | MCLEOI | | OCWA MAINTENANCE ITEMS | | | 11,284.82 |
| INV000000108 | ADDITIONAL SERVICES | | | | | 719 | 19-Apr-2021 | 19-Apr-2021 |
| 80-5-4010000-0612 | | | MCLEOI | | OCWA MAINTENANCE ITEMS | | | 305.28 |
| INV000000108 | ADDITIONAL SERVICES | | | | | 719 | 19-Apr-2021 | 19-Apr-2021 |
| 80-5-4010000-0612 | | | MCLEOI | | OCWA MAINTENANCE ITEMS | | | 12,327.51 |
| INV000000108 | ADDITIONAL SERVICES | | | | | 719 | 19-Apr-2021 | 19-Apr-2021 |
| 80-5-4010000-0612 | | | MCLEOI | | OCWA MAINTENANCE ITEMS | | | 1,575.81 |
| INV000000108 | ADDITIONAL SERVICES | | | | | 719 | 19-Apr-2021 | 19-Apr-2021 |
| 80-5-4010000-0612 | | | BIGCR | | OCWA MAINTENANCE ITEMS | | | 117.23 |
| INV000000108 | ADDITIONAL SERVICES | | | | | 720 | 19-Apr-2021 | 19-Apr-2021 |
| 80-5-4010000-0612 | | | BIGCR | | OCWA MAINTENANCE ITEMS | | | 305.28 |
| INV000000108 | ADDITIONAL SERVICES | | | | | 720 | 19-Apr-2021 | 19-Apr-2021 |
| 80-5-4010000-0612 | | | BIGCR | | OCWA MAINTENANCE ITEMS | | | 2,057.39 |
| INV000000108 | ADDITIONAL SERVICES | | | | | 720 | 19-Apr-2021 | 19-Apr-2021 |
| 80-5-4010000-0612 | | | BIGCR | | OCWA MAINTENANCE ITEMS | | | 877.30 |
| INV000000108 | ADDITIONAL SERVICES | | | | | 720 | 19-Apr-2021 | 19-Apr-2021 |
| 80-5-4010000-0612 | | | BIGCR | | OCWA MAINTENANCE ITEMS | | | 152.63 |
| INV000000108 | ADDITIONAL SERVICES | | | | | 720 | 19-Apr-2021 | 19-Apr-2021 |
| 80-5-4010000-0612 | | | BOBLO | | OCWA MAINTENANCE ITEMS | | | 231.64 |
| INV000000108 | ADDITIONAL SERVICES | | | | | 720 | 19-Apr-2021 | 19-Apr-2021 |
| 80-5-4010000-0612 | | | BOBLO | | OCWA MAINTENANCE ITEMS | | | 783.55 |
| INV000000108 | ADDITIONAL SERVICES | | | | | 720 | 19-Apr-2021 | 19-Apr-2021 |
| 80-5-4010000-0612 | | | BOBLO | | OCWA MAINTENANCE ITEMS | | | 142.45 |
| INV000000108 | ADDITIONAL SERVICES | | | | | 720 | 19-Apr-2021 | 19-Apr-2021 |
| 80-5-4010000-0612 | | | BOBLO | | OCWA MAINTENANCE ITEMS | | | 443.70 |
| INV000000109 | ADDITIONAL SERVICES | | | | | 720 | 19-Apr-2021 | 19-Apr-2021 |
| 80-5-4010000-0612 | | | ESLS | | OCWA MAINTENANCE ITEMS | | | 305.28 |
| INV000000109 | ADDITIONAL SERVICES | | | | | 720 | 19-Apr-2021 | 19-Apr-2021 |
| 80-5-4010000-0612 | | | ESLS | | OCWA MAINTENANCE ITEMS | | | 1,589.84 |
| INV000000109 | ADDITIONAL SERVICES | | | | | 721 | 19-Apr-2021 | 19-Apr-2021 |
| 80-5-4010000-0612 | | | ESLS | | OCWA MAINTENANCE ITEMS | | | 1,136.50 |
| INV000000109 | ADDITIONAL SERVICES | | | | | 721 | 19-Apr-2021 | 19-Apr-2021 |

| Vendor / Invoice / G.L. Account | Vendor Name / Description | CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT 4010000** | | | WASTEWATER | | | | | | |
| 80-5-4010000-0612 | | | ASSTS | | OCWA MAINTENANCE ITEMS | | | | 344.20 |
| INV000000109 | ADDITIONAL SERVICES | | | | | 721 | 19-Apr-2021 | 19-Apr-2021 | |
| 80-5-4010000-0612 | | | ASSTS | | OCWA MAINTENANCE ITEMS | | | | 2,302.86 |
| INV000000109 | ADDITIONAL SERVICES | | | | | 721 | 19-Apr-2021 | 19-Apr-2021 | |
| 80-5-4010000-0612 | | | ASSTS | | OCWA MAINTENANCE ITEMS | | | | 248.22 |
| INV000000109 | ADDITIONAL SERVICES | | | | | 721 | 19-Apr-2021 | 19-Apr-2021 | |
| 80-5-4010000-0612 | | | ASSTS | | OCWA MAINTENANCE ITEMS | | | | 305.28 |
| INV000000109 | ADDITIONAL SERVICES | | | | | 721 | 19-Apr-2021 | 19-Apr-2021 | |
| 80-5-4010000-0612 | | | ASSTS | | OCWA MAINTENANCE ITEMS | | | | 4,103.17 |
| INV000000111( | OPERATIONS AND MAINTENANCE FOR THE MONTH OF MAY 2021 | | | | | 733 | 01-May-2021 | 01-May-2021 | |
| 80-5-4010000-0604 | | | MSLS | | CONTRACT O.C.W.A. | | | | 13,903.80 |
| 80-5-4010000-0604 | | | MCLEOI | | CONTRACT O.C.W.A. | | | | 16,238.32 |
| 80-5-4010000-0604 | | | BIGCR | | CONTRACT O.C.W.A. | | | | 10,696.88 |
| 80-5-4010000-0604 | | | BOBLO | | CONTRACT O.C.W.A. | | | | 8,468.87 |
| 80-5-4010000-0604 | | | AWTP | | CONTRACT O.C.W.A. | | | | 52,955.21 |
| 80-5-4010000-0604 | | | ESLS | | CONTRACT O.C.W.A. | | | | 15,578.63 |
| 80-5-4010000-0604 | | | AWTP | | CONTRACT O.C.W.A. | | | | 27,553.55 |
| 80-5-4010000-0612 | | | MSLS | | OCWA MAINTENANCE ITEMS | | | | 1,157.92 |
| 80-5-4010000-0612 | | | MCLEOI | | OCWA MAINTENANCE ITEMS | | | | 739.80 |
| 80-5-4010000-0612 | | | BIGCR | | OCWA MAINTENANCE ITEMS | | | | 144.75 |
| 80-5-4010000-0612 | | | BOBLO | | OCWA MAINTENANCE ITEMS | | | | 160.83 |
| 80-5-4010000-0612 | | | AWTP | | OCWA MAINTENANCE ITEMS | | | | 5,199.94 |
| 80-5-4010000-0612 | | | ESLS | | OCWA MAINTENANCE ITEMS | | | | 26.79 |
| 80-5-4010000-0612 | | | AWTP | | OCWA MAINTENANCE ITEMS | | | | 4,074.18 |
| INV000000116 | ADDITIONAL SERVICES | | | | | 778 | 20-May-2021 | 20-May-2021 | |
| 80-5-4010000-0612 | | | MSLS | | OCWA MAINTENANCE ITEMS | | | | 483.36 |
| INV000000116 | ADDITIONAL SERVICES | | | | | 778 | 20-May-2021 | 20-May-2021 | |
| 80-5-4010000-0612 | | | MSLS | | OCWA MAINTENANCE ITEMS | | | | 1,455.17 |
| INV000000116 | ADDITIONAL SERVICES | | | | | 778 | 20-May-2021 | 20-May-2021 | |
| 80-5-4010000-0612 | | | MSLS | | OCWA MAINTENANCE ITEMS | | | | 2,012.12 |
| INV000000116 | ADDITIONAL SERVICES | | | | | 778 | 20-May-2021 | 20-May-2021 | |
| 80-5-4010000-0612 | | | MSLS | | OCWA MAINTENANCE ITEMS | | | | 261.52 |
| INV000000116 | ADDITIONAL SERVICES | | | | | 778 | 20-May-2021 | 20-May-2021 | |
| 80-5-4010000-0612 | | | MSLS | | OCWA MAINTENANCE ITEMS | | | | 771.34 |
| INV000000116 | ADDITIONAL SERVICES | | | | | 775 | 20-May-2021 | 20-May-2021 | |
| 80-5-4010000-0612 | | | MCLEOI | | OCWA MAINTENANCE ITEMS | | | | 366.34 |
| INV000000116 | ADDITIONAL SERVICES | | | | | 775 | 20-May-2021 | 20-May-2021 | |

| Vendor / Invoice | Vendor Name / Description | G.L. Account | CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT 4010000** | WASTEWATER | | | | | | | | | |
| | | 80-5-4010000-0612 | | MCLEOI | | OCWA MAINTENANCE ITEMS | | | | 177.57 |
| INV000000116 | ADDITIONAL SERVICES | | | | | | 775 | 20-May-2021 | 20-May-2021 | |
| | | 80-5-4010000-0612 | | MCLEOI | | OCWA MAINTENANCE ITEMS | | | | 1,050.58 |
| INV000000116 | ADDITIONAL SERVICES | | | | | | 775 | 20-May-2021 | 20-May-2021 | |
| | | 80-5-4010000-0612 | | BIGCR | | OCWA MAINTENANCE ITEMS | | | | 247.06 |
| INV000000116 | ADDITIONAL SERVICES | | | | | | 775 | 20-May-2021 | 20-May-2021 | |
| | | 80-5-4010000-0612 | | BIGCR | | OCWA MAINTENANCE ITEMS | | | | 211.66 |
| INV000000116 | ADDITIONAL SERVICES | | | | | | 775 | 20-May-2021 | 20-May-2021 | |
| | | 80-5-4010000-0612 | | BIGCR | | OCWA MAINTENANCE ITEMS | | | | 1,183.27 |
| INV000000116 | ADDITIONAL SERVICES | | | | | | 778 | 20-May-2021 | 20-May-2021 | |
| | | 80-5-4010000-0612 | | BOBLO | | OCWA MAINTENANCE ITEMS | | | | 6,425.12 |
| INV000000116 | ADDITIONAL SERVICES | | | | | | 778 | 20-May-2021 | 20-May-2021 | |
| | | 80-5-4010000-0612 | | BOBLO | | OCWA MAINTENANCE ITEMS | | | | 661.44 |
| INV000000116 | ADDITIONAL SERVICES | | | | | | 778 | 20-May-2021 | 20-May-2021 | |
| | | 80-5-4010000-0612 | | ESLS | | OCWA MAINTENANCE ITEMS | | | | 117.02 |
| INV000000116 | ADDITIONAL SERVICES | | | | | | 777 | 20-May-2021 | 20-May-2021 | |
| | | 80-5-4010000-0612 | | ESLS | | OCWA MAINTENANCE ITEMS | | | | 530.27 |
| INV000000116 | ADDITIONAL SERVICES | | | | | | 777 | 20-May-2021 | 20-May-2021 | |
| | | 80-5-4010000-0612 | | ASSTS | | OCWA MAINTENANCE ITEMS | | | | 193.14 |
| INV000000117 | ADDITIONAL SERVICES | | | | | | 777 | 20-May-2021 | 20-May-2021 | |
| | | 80-5-4010000-0612 | | ASSTS | | OCWA MAINTENANCE ITEMS | | | | 353.01 |
| INV000000117 | ADDITIONAL SERVICES | | | | | | 776 | 20-May-2021 | 20-May-2021 | |
| | | 80-5-4010000-0612 | | ASSTS | | OCWA MAINTENANCE ITEMS | | | | 6,301.77 |
| INV000000117 | ADDITIONAL SERVICES | | | | | | 776 | 20-May-2021 | 20-May-2021 | |
| | | 80-5-4010000-0612 | | ASSTS | | OCWA MAINTENANCE ITEMS | | | | 4,164.02 |
| INV000000117 | ADDITIONAL SERVICES | | | | | | 776 | 20-May-2021 | 20-May-2021 | |
| | | 80-5-4010000-0612 | | ASSTS | | OCWA MAINTENANCE ITEMS | | | | 2,449.76 |
| INV000000117 | ADDITIONAL SERVICES | | | | | | 776 | 20-May-2021 | 20-May-2021 | |
| | | 80-5-4010000-0612 | | ASSTS | | OCWA MAINTENANCE ITEMS | | | | 211.66 |
| INV000000117 | ADDITIONAL SERVICES | | | | | | 776 | 20-May-2021 | 20-May-2021 | |
| | | 80-5-4010000-0613 | | MSLS | | OCWA UNEXPECTED OPERATION ITEMS | | | | 893.00 |
| INV000000117 | ADDITIONAL SERVICES | | | | | | 775 | 20-May-2021 | 20-May-2021 | |
| | | 80-5-4010000-0613 | | MCLEOI | | OCWA UNEXPECTED OPERATION ITEMS | | | | 1,511.50 |
| INV000000117 | ADDITIONAL SERVICES | | | | | | 776 | 20-May-2021 | 20-May-2021 | |
| | | 80-5-4010000-0613 | | BOBLO | | OCWA UNEXPECTED OPERATION ITEMS | | | | 270.00 |

| Vendor / Invoice / G.L. Account | Vendor Name / Description | CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT 4010000** | WASTEWATER | | | | | | | | |
| INV000000117: | ADDITIONAL SERVICES | | | | | 776 | 20-May-2021 | 20-May-2021 | |
| 80-5-4010000-0613 | | | ESLS | | OCWA UNEXPECTED OPERATION ITEMS | | | | 497.00 |
| INV000000117: | ADDITIONAL SERVICES | | | | | 776 | 20-May-2021 | 20-May-2021 | |
| 80-5-4010000-0613 | | | ASSTS | | OCWA UNEXPECTED OPERATION ITEMS | | | | 2,664.50 |
| INV000000117 | ADDITIONAL SERVICES | | | | | 775 | 21-May-2021 | 21-May-2021 | |
| 80-5-4010000-0612 | | | MCLEOI | | OCWA MAINTENANCE ITEMS | | | | 712.87 |
| INV000000117! | ADDITIONAL SERVICES | | | | | 776 | 21-May-2021 | 21-May-2021 | |
| 80-5-4010000-0612 | | | BOBLO | | OCWA MAINTENANCE ITEMS | | | | 375.24 |
| INV000000190: | OPERATIONS AND SERVICES FOR THE MONTH OF JUNE 2021 | | | | | 833 | 01-Jun-2021 | 01-Jun-2021 | |
| 80-5-4010000-0604 | | | MSLS | | CONTRACT O.C.W.A. | | | | 12,892.63 |
| 80-5-4010000-0604 | | | MCLEOI | | CONTRACT O.C.W.A. | | | | 15,057.36 |
| 80-5-4010000-0604 | | | BIGCR | | CONTRACT O.C.W.A. | | | | 9,918.94 |
| 80-5-4010000-0604 | | | BOBLO | | CONTRACT O.C.W.A. | | | | 7,852.93 |
| 80-5-4010000-0604 | | | AWTP | | CONTRACT O.C.W.A. | | | | 49,103.92 |
| 80-5-4010000-0604 | | | ESLS | | CONTRACT O.C.W.A. | | | | 14,445.65 |
| 80-5-4010000-0604 | | | AWTP | | CONTRACT O.C.W.A. | | | | 25,549.67 |
| 80-5-4010000-0612 | | | MSLS | | OCWA MAINTENANCE ITEMS | | | | 1,073.71 |
| 80-5-4010000-0612 | | | MCLEOI | | OCWA MAINTENANCE ITEMS | | | | 685.98 |
| 80-5-4010000-0612 | | | BIGCR | | OCWA MAINTENANCE ITEMS | | | | 134.21 |
| 80-5-4010000-0612 | | | BOBLO | | OCWA MAINTENANCE ITEMS | | | | 149.13 |
| 80-5-4010000-0612 | | | AWTP | | OCWA MAINTENANCE ITEMS | | | | 4,821.76 |
| 80-5-4010000-0612 | | | ESLS | | OCWA MAINTENANCE ITEMS | | | | 24.85 |
| 80-5-4010000-0612 | | | AWTP | | OCWA MAINTENANCE ITEMS | | | | 3,777.88 |
| INV000010846 | ADDITIONAL SERVICES | | | | | 721 | 16-Apr-2021 | 16-Apr-2021 | |
| 80-5-4010000-0612 | | | BOBLO | | OCWA MAINTENANCE ITEMS | | | | 190.78 |
| INV000011677 | ADDITIONAL SERVICES | | | | | 778 | 20-May-2020 | 20-May-2020 | |
| 80-5-4010000-0612 | | | MSLS | | OCWA MAINTENANCE ITEMS | | | | 223.87 |
| **ORK584** | **ORKIN CANADA CORPORATION** | | | | | | | | |
| C-2543472 | PEST CONTROL | | | | | 721 | 30-Apr-2021 | 30-Apr-2021 | |
| 80-5-4010000-0750 | | | SSCS | | SEWER FLUSHING | | | | 126.56 |
| **RTT067** | **RIVER TOWN TIMES** | | | | | | | | |
| 4941 | ADVERTISING | | | | | 561 | 21-Apr-2021 | 21-Apr-2021 | |
| 80-5-4010000-0766 | | | | | INFLOW & INFILTRATION MAINTENANCE | | | | 87.26 |
| 4949 | ADVERTISING | | | | | 587 | 28-Apr-2021 | 28-Apr-2021 | |
| 80-5-4010000-0766 | | | | | INFLOW & INFILTRATION MAINTENANCE | | | | 141.02 |
| **SPE045** | **SPEEDPRINT** | | | | | | | | |

| Vendor / Invoice / G.L. Account | Vendor Name / Description | CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT 4010000** | WASTEWATER | | | | | | | | |
| 47003 | DOOR HANGERS | | | | | 721 | 28-Apr-2021 | 28-Apr-2021 | |
| 80-5-4010000-0766 | | | | | INFLOW & INFILTRATION MAINTENANCE | | | | 224.70 |
| **WAT06** | **WATECH SERVICES INC** | | | | | | | | |
| 4061 | SERVICE CONNECTION REPAIR & MAINTENANCE - CREDIT | | | | | 833 | 18-May-2021 | 18-May-2021 | |
| 80-5-4010000-0759 | | | | | SERVICE CONNECTION REPAIR & MTCE. | | | | 2,124.40 |
| **WIG035** | **WIGLE HOME HARDWARE BUILDING CENTRE** | | | | | | | | |
| 150232 | CEMENT MIX | | | | | 562 | 16-Apr-2021 | 16-Apr-2021 | |
| 80-5-4010000-0760 | | | | | MANHOLE CLEANING & MAINTENANCE | | | | 27.07 |
| 150505 | SHOVELS | | | | | 721 | 27-Apr-2021 | 27-Apr-2021 | |
| 80-5-4010000-0759 | | | | | SERVICE CONNECTION REPAIR & MTCE. | | | | 41.78 |
| 151189 | STRAPS | | | | | 721 | 18-May-2021 | 18-May-2021 | |
| 80-5-4010000-0331 | | | ASSTS | | GENERAL MAINTENANCE | | | | 74.56 |
| **WOL533** | **WOLSELEY CANADA INC** | | | | | | | | |
| 607473 | CONCRETE EXTENSION | | | | | 721 | 15-Apr-2021 | 15-Apr-2021 | |
| 80-5-4010000-0760 | | | | | MANHOLE CLEANING & MAINTENANCE | | | | 444.63 |
| 651709 | TURNER RISER RING | | | | | 721 | 21-Apr-2021 | 21-Apr-2021 | |
| 80-5-4010000-0760 | | | | | MANHOLE CLEANING & MAINTENANCE | | | | 3,762.90 |
| | | | | | **Department Totals :** | | | | **547,739.22** |
| **DEPARTMENT 4012021** | WASTEWATER CAPITAL | | | | | | | | |
| **ONT001** | **ONTARIO CLEAN WATER AGENCY** | | | | | | | | |
| INV000000116 | LIFECYCLE REPLACEMENT WORK | | | | | 778 | 20-May-2021 | 20-May-2021 | |
| 40-7-4012021-0003 | | | | | Lifecycle Replacement Program Work | | | | 2,669.27 |
| INV000000116 | ADDITIONAL SERVICES | | | | | 777 | 20-May-2021 | 20-May-2021 | |
| 40-7-4012021-0003 | | | | | Lifecycle Replacement Program Work | | | | 23,039.93 |
| INV000000117 | LIFECYCLE REPLACMENT WORK | | | | | 776 | 20-May-2021 | 20-May-2021 | |
| 40-7-4012021-0003 | | | | | Lifecycle Replacement Program Work | | | | 10,834.14 |
| **STA310** | **STANTEC CONSULTING LTD** | | | | | | | | |
| 1596791 | SOUTHEAST QUADRANT PHASE 1 | | | | | 637 | 21-Apr-2021 | 21-Apr-2021 | |
| 40-7-4012021-0001 | | | | | Southeast Quadrant Phase 1 - Lowes Sider | | | | 51,632.33 |
| 1597875 | EDGEWATER LAGOON DECOMMISIONING | | | | | 637 | 26-Apr-2021 | 26-Apr-2021 | |
| 40-7-4012021-0004 | | | | | Edgewater Lagoon Decommissioning | | | | 22,174.05 |
| 1607086 | SOUTHEAST QUADRANT PHASE 1 - LOWES SIDE ROAD | | | | | 863 | 28-May-2021 | 28-May-2021 | |
| 40-7-4012021-0001 | | | | | Southeast Quadrant Phase 1 - Lowes Sider | | | | 100,686.98 |

| Vendor / Invoice / G.L. Account | Vendor Name / Description | CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT 4012021** | WASTEWATER CAPITAL | | | | | | | | |
| | | | | | **Department Totals :** | | | | **211,036.70** |
| **DEPARTMENT 7010000** | PARKS & RECREATION PROGRAMMING | | | | | | | | |
| **BON080** | **BONDY BRAD C/O REMAX PREFERRED** | | | | | | | | |
| JUNE 18, 2021 | LIBRO ADVERTISING JAN - AUGUST 2021 REBATE AR INV 16187, & AR INVOICE 16370 RINK A | | | | | 867 | 18-Jun-2021 | 18-Jun-2021 | |
| 10-4-7010000-1430 | | | | | ADVERTISING REVENUE | | | | 1,602.66 |
| **BOR114** | **BORNAIS INSURANCE** | | | | | | | | |
| JUNE 18, 2021 | LIBRO ADVERTISING JANUARY - AUGUST 2021 REBATE, AR INVOICE 16366 | | | | | 867 | 18-Jun-2021 | 18-Jun-2021 | |
| 10-4-7010000-1430 | | | | | ADVERTISING REVENUE | | | | 376.66 |
| **BRI236** | **BRIGHT CHILD MONTESSORI** | | | | | | | | |
| JUNE 18, 2021 | LIBRO ADVERTISING JANUARY - AUGUST 2021 REBATE, AR INVOICE 16371 & 16515 PAID BY EFT | | | | | 867 | 18-Jun-2021 | 18-Jun-2021 | |
| 10-4-7010000-1430 | | | | | ADVERTISING REVENUE | | | | 452.00 |
| **BUC457** | **BUCKINGHAM REALITY (WINDSOR) LTD** | | | | | | | | |
| JUNE 18, 2021 | LIBRO ADVERTISING JANUARY - AUGUST 2021 REBATE, AR INVOICE 16372 & 16516 | | | | | 867 | 18-Jun-2021 | 18-Jun-2021 | |
| 10-4-7010000-1430 | | | | | ADVERTISING REVENUE | | | | 452.00 |
| **CAN380** | **CANADIAN TIRE STORE #281** | | | | | | | | |
| FEBRUARY 20 | PURCHASES MADE IN FEBRUARY 2021 | | | | | 541 | 28-Feb-2021 | 28-Feb-2021 | |
| 10-5-7010000-0420 | | | | | Small Equipment | | | | 30.50 |
| 10-5-7010000-0420 | | | VACCIN | | Small Equipment | | | | 144.62 |
| MARCH 2021 | PURCHASES MADE IN MARCH 2021 | | | | | 547 | 31-Mar-2021 | 31-Mar-2021 | |
| 10-5-7010000-0420 | | | VACCIN | | Small Equipment | | | | 67.79 |
| 10-5-7010000-0420 | | | VACCIN | | Small Equipment | | | | 194.40 |
| 10-5-7010000-0420 | | | VACCIN | | Small Equipment | | | | 367.09 |
| 10-5-7010000-0420 | | | VACCIN | | Small Equipment | | | | 54.26 |
| 10-5-7010000-0420 | | | VACCIN | | Small Equipment | | | | 25.98 |
| 10-5-7010000-0420 | | | VACCIN | | Small Equipment | | | | 162.67 |
| 10-5-7010000-0420 | | | VACCIN | | Small Equipment | | | | 113.49 |
| **CIT350** | **CITY OF WINDSOR** | | | | | | | | |
| 0000183206 | TRAINING | | | | | 586 | 26-Mar-2021 | 26-Mar-2021 | |
| 10-5-7010000-0351 | | | | | CONVENTIONS & SEMINARS | | | | 287.13 |
| **CLU231** | **CLUTCH MEDIA & DESIGN INC** | | | | | | | | |
| ABRG0001 | AMHERSTBURG PANDEMIC WARRIORS LOGO | | | | | 770 | 06-May-2021 | 06-May-2021 | |

| Vendor / Invoice / G.L. Account | Vendor Name / Description | CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT 7010000** | PARKS & RECREATION PROGRAMMING | | | | | | | | |
| 10-5-7010000-0349 | | | | | MARKETING | | | | 282.50 |
| **DRS002** | **CHAN SHARON** | | | | | | | | |
| JUNE 18, 2021 | LIBRO ADVERTISING JANUARY - AUGUST 2021 REBATE, AR INVOICE 16367 | | | | | 867 | 18-Jun-2021 | 18-Jun-2021 | |
| 10-4-7010000-1430 | | | | | ADVERTISING REVENUE | | | | 602.66 |
| **FAS259** | **FASTSIGNS** | | | | | | | | |
| 33628 | REOPENING DIRECTIONAL ARROWS | | | | | 586 | 02-Mar-2021 | 02-Mar-2021 | |
| 10-5-7010000-0301 | | | VIRUS | | OFFICE SUPPLIES | | | | 315.50 |
| **MON183** | **MONARCH OFFICE SUPPLY INC** | | | | | | | | |
| 269871 | MAY 2021 PURCHASES | | | | | 887 | 31-May-2021 | 31-May-2021 | |
| 10-5-7010000-0301 | | | | | OFFICE SUPPLIES | | | | 395.94 |
| **RTT067** | **RIVER TOWN TIMES** | | | | | | | | |
| 4997 | ADVERTISING | | | | | 600 | 04-May-2021 | 04-May-2021 | |
| 10-5-7010000-0301 | | | | | OFFICE SUPPLIES | | | | 55.37 |
| **STA444** | **STAPLES BUSINESS ADVANTAGE** | | | | | | | | |
| 55726459 | OFFICE SUPPLIES | | | | | 542 | 22-Mar-2021 | 22-Mar-2021 | |
| 10-5-7010000-0420 | | | VACCIN | | Small Equipment | | | | 80.99 |
| 55726945 | OFFICE SUPPLIES | | | | | 542 | 22-Mar-2021 | 22-Mar-2021 | |
| 10-5-7010000-0420 | | | VACCIN | | Small Equipment | | | | 120.89 |
| 55781565 | OFFICE SUPPLIES FOR MASS VACCINATION | | | | | 542 | 26-Mar-2021 | 26-Mar-2021 | |
| 10-5-7010000-0301 | | | VACCIN | | OFFICE SUPPLIES | | | | 13.55 |
| 55805457 | OFFICE SUPPLIES | | | | | 542 | 30-Mar-2021 | 30-Mar-2021 | |
| 10-5-7010000-0301 | | | VACCIN | | OFFICE SUPPLIES | | | | 479.01 |
| 55853676 | OFFICE SUPPLIES | | | | | 542 | 07-Apr-2021 | 07-Apr-2021 | |
| 10-5-7010000-0301 | | | VACCIN | | OFFICE SUPPLIES | | | | 27.09 |
| 55938466 | OFFICE SUPPLIES | | | | | 542 | 19-Apr-2021 | 19-Apr-2021 | |
| 10-5-7010000-0301 | | | VACCIN | | OFFICE SUPPLIES | | | | 240.99 |
| **ULI350** | **ULINE CANADA CORPORATION** | | | | | | | | |
| 8115694 | SAFETY TAPE & APPLICATOR | | | | | 542 | 16-Mar-2021 | 16-Mar-2021 | |
| 10-5-7010000-0420 | | | VACCIN | | Small Equipment | | | | 560.81 |
| 8118689 | OFFICE SUPPLIES | | | | | 542 | 17-Mar-2021 | 17-Mar-2021 | |
| 10-5-7010000-0301 | | | VACCIN | | OFFICE SUPPLIES | | | | 532.69 |
| 8224060 | REPLENISH FLOOR TAPE | | | | | 542 | 07-Apr-2021 | 07-Apr-2021 | |
| 10-5-7010000-0420 | | | VACCIN | | Small Equipment | | | | 184.97 |
| 8315631 | SAFETY GLASSES | | | | | 770 | 23-Apr-2021 | 23-Apr-2021 | |
| 10-5-7010000-0420 | | | | | Small Equipment | | | | 55.10 |

| Vendor / Invoice / G.L. Account | Vendor Name / Description | CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT 7010000** | PARKS & RECREATION PROGRAMMING | | | | | | | | |
| 8588053 | HEALTH & SAFETY | | | | | 887 | 14-Jun-2021 | 14-Jun-2021 | |
| 10-5-7010000-0420 | | | | | Small Equipment | | | | 103.71 |
| 8590382 | HEALTH & SAFETY | | | | | 887 | 14-Jun-2021 | 14-Jun-2021 | |
| 10-5-7010000-0420 | | | | | Small Equipment | | | | 87.44 |
| **UPT465** | **UPTOWN BODY REPAIR O/A 444653 ONTARIO LTD.** | | | | | | | | |
| JUNE 18, 2021 | LIBRO ADVERTISING JANUARY - AUGUST 2021 REBATE, AR INVOICE 16379 & 16521 | | | | | 867 | 18-Jun-2021 | 18-Jun-2021 | |
| 10-4-7010000-1430 | | | | | ADVERTISING REVENUE | | | | 452.00 |
| **WIG035** | **WIGLE HOME HARDWARE BUILDING CENTRE** | | | | | | | | |
| JUNE 18, 2021 | LIBRO ADVERTISING JANUARY - AUGUST 2021 REBATE, AR INVOICE 16380 & 16522 | | | | | 867 | 18-Jun-2021 | 18-Jun-2021 | |
| 10-4-7010000-1430 | | | | | ADVERTISING REVENUE | | | | 452.00 |
| | | | | | | | | **Department Totals :** | **9,374.46** |
| **DEPARTMENT 7017000** | PARKS | | | | | | | | |
| **ABC210** | **A.B.C RECREATION LTD** | | | | | | | | |
| 0002773-IN | SUPPLIES | | | | | 732 | 25-May-2021 | 25-May-2021 | |
| 10-5-7017000-0322 | | | GENER/ | | GENERAL SUPPLIES - PARKS & REC | | | | 874.78 |
| **ACC334** | **ACCURATE CREATIONS** | | | | | | | | |
| 1787 | CLOTHING | | | | | 594 | 05-Apr-2021 | 05-Apr-2021 | |
| 10-5-7017000-0161 | | | | | PARKS - CLOTHING | | | | 293.80 |
| 1792 | CLOTHING | | | | | 672 | 11-May-2021 | 11-May-2021 | |
| 10-5-7017000-0161 | | | | | PARKS - CLOTHING | | | | 137.86 |
| **AGO713** | **AGO INDUSTRIES INC** | | | | | | | | |
| 955888 | CLOTHING | | | | | 594 | 01-May-2021 | 01-May-2021 | |
| 10-5-7017000-0161 | | | | | PARKS - CLOTHING | | | | 376.22 |
| **ATS374** | **ATS UNDERGROUND SPRINKLERS** | | | | | | | | |
| 56690 | INSTALLATION OF NEW ZONE, REVAMP OF FLOWER BED, RELOCATED 4 VALVE BOXES | | | | | 687 | 23-Apr-2021 | 23-Apr-2021 | |
| 10-5-7017000-0336 | | | | | CONTRACTED SERVICES | | | | 2,141.35 |
| 56717 | OPEN & FULL SYSTEM CHECK, REPAIRS & PARTS | | | | | 864 | 14-Jun-2021 | 14-Jun-2021 | |
| 10-5-7017000-0336 | | | | | CONTRACTED SERVICES | | | | 918.70 |
| 56718 | OPEN & FULL SYSTEM CHECK, REPAIRS & PARTS | | | | | 864 | 17-Jun-2021 | 17-Jun-2021 | |
| 10-5-7017000-0336 | | | | | CONTRACTED SERVICES | | | | 387.08 |
| 56719 | OPEN & FULL SYSTEM CHECK, REPAIRS & PARTS | | | | | 864 | 18-Jun-2021 | 18-Jun-2021 | |

| Vendor / Invoice / G.L. Account | Vendor Name / Description | CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Inv Due Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT 7017000** | | | PARKS | | | | | | |
| 10-5-7017000-0336 | | | | | CONTRACTED SERVICES | | | | 571.27 |
| 56720 | OPEN & FULL SYSTEM CHECK, REPAIRS & PARTS | | | | | 864 | 02-Jun-2021 | 02-Jun-2021 | |
| 10-5-7017000-0336 | | | | | CONTRACTED SERVICES | | | | 1,179.16 |
| 56721 | SERVICE CALL TO REPLACE 2 SPRAYERS, 4 NOZZLES | | | | | 864 | 08-Jun-2021 | 08-Jun-2021 | |
| 10-5-7017000-0336 | | | | | CONTRACTED SERVICES | | | | 207.41 |
| **CAN380** | **CANADIAN TIRE STORE #281** | | | | | | | | |
| APRIL 2021 | PURCHASES MADE FOR THE MONTH OF APRIL 2021 | | | | | 768 | 30-Apr-2021 | 30-Apr-2021 | |
| 10-5-7017000-0322 | | | GENER/ | | GENERAL SUPPLIES - PARKS & REC | | | | 31.62 |
| 10-5-7017000-0420 | | | | | SMALL EQUIPMENT | | | | 90.39 |
| **CAR660** | **CARDINAL** | | | | | | | | |
| 2141199 | PARTS DELIVERY | | | | | 859 | 31-May-2021 | 31-May-2021 | |
| 10-5-7017000-0402 | | | | | VEHICLE & EQUIPMENT MAINTENANCE PARKS | | | | 218.24 |
| **CIN177** | **CINTAS** | | | | | | | | |
| 4084391585 | MAT RENTAL | | | | | 732 | 17-May-2021 | 17-May-2021 | |
| 10-5-7017000-0336 | | | | | CONTRACTED SERVICES | | | | 193.23 |
| 4087019656 | MAT RENTALS | | | | | 885 | 14-Jun-2021 | 14-Jun-2021 | |
| 10-5-7017000-0336 | | | | | CONTRACTED SERVICES | | | | 193.23 |
| **COU132** | **COUNTY TOWING INC.** | | | | | | | | |
| 21-04490 | TOWING SERVICE | | | | | 563 | 15-Apr-2021 | 15-Apr-2021 | |
| 10-5-7017000-0402 | | | | | VEHICLE & EQUIPMENT MAINTENANCE PARKS | | | | 131.31 |
| **CUL391** | **CULLIGAN WATER** | | | | | | | | |
| 2893469 | COOLER RENTAL | | | | | 827 | 30-May-2021 | 30-May-2021 | |
| 10-5-7017000-0336 | | | | | CONTRACTED SERVICES | | | | 40.62 |
| **DAN535** | **DANIHER TOP SOIL** | | | | | | | | |
| 72116 | TOP SOIL | | | | | 868 | 15-Apr-2021 | 15-Apr-2021 | |
| 10-5-7017000-0322 | | | GENER/ | | GENERAL SUPPLIES - PARKS & REC | | | | 465.28 |
| **DAV611** | **DAVEY TREE EXPERT CO. OF CANADA LTD** | | | | | | | | |
| 915364321 | REFORESTATION EXPENSES | | | | | 857 | 08-Mar-2021 | 08-Mar-2021 | |
| 10-5-7017000-0650 | | | | | TREE MAINTENANCE | | | | 2,655.50 |
| **EMC530** | **EMCO CORPORATION** | | | | | | | | |
| 37640374-00 | SUPPLIES | | | | | 732 | 11-May-2021 | 11-May-2021 | |
| 10-5-7017000-0322 | | | GENER/ | | GENERAL SUPPLIES - PARKS & REC | | | | 92.85 |
| **FEE256** | **THE FEED STORE** | | | | | | | | |
| 1000252672 | SUPPLIES | | | | | 672 | 10-May-2021 | 10-May-2021 | |

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|---|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT 7017000** | | | PARKS | | | | | | |
| 10-5-7017000-0420 | | | | | SMALL EQUIPMENT | | | | 1,248.18 |
| 1000254805 | STIHL PART TRIGGER INTERLOCK | | | | | 864 | 27-May-2021 | 27-May-2021 | |
| 10-5-7017000-0402 | | | | | VEHICLE & EQUIPMENT MAINTENANCE PARKS | | | | 9.48 |
| 1000256138 | STIHL OIL | | | | | 886 | 08-Jun-2021 | 08-Jun-2021 | |
| 10-5-7017000-0322 | | | GENER/ | | GENERAL SUPPLIES - PARKS & REC | | | | 253.84 |
| 1000256927 | STIHL TRIMMER | | | | | 888 | 17-Jun-2021 | 17-Jun-2021 | |
| 10-5-7017000-0420 | | | | | SMALL EQUIPMENT | | | | 127.94 |
| **GRE330** | **GREAT LAKES SAFETY PRODUCTS** | | | | | | | | |
| 00355853 | SUPPLIES | | | | | 868 | 10-Jun-2021 | 10-Jun-2021 | |
| 10-5-7017000-0322 | | | GENER/ | | GENERAL SUPPLIES - PARKS & REC | | | | 337.89 |
| **GYO693** | **GYORI FARMS INC.** | | | | | | | | |
| 4753 | TOPSOIL | | | | | 594 | 28-Apr-2021 | 28-Apr-2021 | |
| 10-5-7017000-0322 | | | GENER/ | | GENERAL SUPPLIES - PARKS & REC | | | | 113.00 |
| 4754 | TOPSOIL | | | | | 594 | 28-Apr-2021 | 28-Apr-2021 | |
| 10-5-7017000-0322 | | | GENER/ | | GENERAL SUPPLIES - PARKS & REC | | | | 141.25 |
| **HEN068** | **HENDERSON RECREATION EQUIP LTD** | | | | | | | | |
| 127242 | SUPPLIES FOR PLAYGROUDS | | | | | 594 | 29-Apr-2021 | 29-Apr-2021 | |
| 10-5-7017000-0322 | | | GENER/ | | GENERAL SUPPLIES - PARKS & REC | | | | 3,657.81 |
| **HER247** | **HERITAGE TIRE SALES INC.** | | | | | | | | |
| AIN0009224 | TR-3 PARKS | | | | | 886 | 07-Jun-2021 | 07-Jun-2021 | |
| 10-5-7017000-0402 | | | | | VEHICLE & EQUIPMENT MAINTENANCE PARKS | | | | 153.12 |
| **JAM060** | **JAMES GIBB SIGNS** | | | | | | | | |
| 354 | ALUMINUM SIGNS 12X18 | | | | | 864 | 04-Jun-2021 | 04-Jun-2021 | |
| 10-5-7017000-0322 | | | | | GENERAL SUPPLIES - PARKS & REC | | | | 395.50 |
| **JOE055** | **JOE MELOCHE FORD SALES LTD** | | | | | | | | |
| RJ28388 | PG 13 REPAIR | | | | | 594 | 03-May-2021 | 03-May-2021 | |
| 10-5-7017000-0402 | | | | | VEHICLE & EQUIPMENT MAINTENANCE PARKS | | | | 1,345.23 |
| **KEL198** | **KELCOM RADIO DIVISION** | | | | | | | | |
| 80013528 | RADIO AIRTIME FOR THE MONTH OF MAY 2021 | | | | | 771 | 15-May-2021 | 15-May-2021 | |
| 10-5-7017000-0319 | | | | | RADIO AIR TIME | | | | 304.59 |
| 80013654 | RADIO AIRTIME FOR THE MONTH OF JUNE 2021 | | | | | 888 | 15-Jun-2021 | 15-Jun-2021 | |
| 10-5-7017000-0319 | | | | | RADIO AIR TIME | | | | 304.59 |
| **KNM541** | **KNM YARD CARE** | | | | | | | | |
| 1807 | PARKS GRASS CUTTING FOR APRIL (2 WEEKS) | | | | | 594 | 30-Apr-2021 | 30-Apr-2021 | |

| Vendor / Invoice / G.L. Account | Vendor Name / Description | CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT 7017000** | PARKS | | | | | | | | |
| 10-5-7017000-0336 | | | | | CONTRACTED SERVICES | | | | 1,525.50 |
| 1814 | GRASS CUTTING AT PARKS FOR MAY | | | | | 771 | 31-May-2021 | 31-May-2021 | |
| 10-5-7017000-0336 | | | | | CONTRACTED SERVICES | | | | 3,051.00 |
| **LAI130** | **LAING'S LAWN CARE & PEST CONTROL** | | | | | | | | |
| 3296 | PEST CONTROL | | | | | 864 | 31-May-2021 | 31-May-2021 | |
| 10-5-7017000-0336 | | | | | CONTRACTED SERVICES | | | | 4,350.05 |
| **LUC170** | **LUCIER GLOVE & SAFETY PRODUCTS** | | | | | | | | |
| 46386 | CLOTHING | | | | | 687 | 05-May-2021 | 05-May-2021 | |
| 10-5-7017000-0161 | | | | | PARKS - CLOTHING | | | | 458.68 |
| 46824 | TOUQUES & HATS | | | | | 888 | 31-May-2021 | 31-May-2021 | |
| 10-5-7017000-0161 | | | | | PARKS - CLOTHING | | | | 171.60 |
| **MAL256** | **MALDEN AUTO SUPPLY** | | | | | | | | |
| 5294-234950 | PG-1 | | | | | 631 | 30-Apr-2021 | 30-Apr-2021 | |
| 10-5-7017000-0402 | | | | | VEHICLE & EQUIPMENT MAINTENANCE PARKS | | | | 173.44 |
| 5294-235124 | PG-1 WARRANTY REPAIR | | | | | 631 | 03-May-2021 | 03-May-2021 | |
| 10-5-7017000-0402 | | | | | VEHICLE & EQUIPMENT MAINTENANCE PARKS | | | | -227.14 |
| 5294-235167 | PG-57 | | | | | 631 | 03-May-2021 | 03-May-2021 | |
| 10-5-7017000-0402 | | | | | VEHICLE & EQUIPMENT MAINTENANCE PARKS | | | | 12.66 |
| 5294-236782 | PARKS # 716 | | | | | 774 | 25-May-2021 | 25-May-2021 | |
| 10-5-7017000-0402 | | | | | VEHICLE & EQUIPMENT MAINTENANCE PARKS | | | | 90.81 |
| 5294-236831 | PARKS # 107 | | | | | 774 | 26-May-2021 | 26-May-2021 | |
| 10-5-7017000-0402 | | | | | VEHICLE & EQUIPMENT MAINTENANCE PARKS | | | | 145.76 |
| 5294-237325 | PG-3 & PG-4 REPAIR | | | | | 866 | 01-Jun-2021 | 01-Jun-2021 | |
| 10-5-7017000-0402 | | | | | VEHICLE & EQUIPMENT MAINTENANCE PARKS | | | | 87.94 |
| 5294-237374 | UNIT 507 | | | | | 866 | 02-Jun-2021 | 02-Jun-2021 | |
| 10-5-7017000-0402 | | | | | VEHICLE & EQUIPMENT MAINTENANCE PARKS | | | | 140.66 |
| 5294-237562 | FW-3 REPAIR | | | | | 886 | 03-Jun-2021 | 03-Jun-2021 | |
| 10-5-7017000-0402 | | | | | VEHICLE & EQUIPMENT MAINTENANCE PARKS | | | | 14.37 |
| **ONT07** | **ONTARIO PARKS ASSOCIATION** | | | | | | | | |
| 08668 | REGISTERED PLAYGROUND PRACTICIONER COURSE | | | | | 687 | 12-May-2021 | 12-May-2021 | |
| 10-5-7017000-0351 | | | | | TRAINING & CONFERENCES | | | | 250.00 |
| 8728 | OPA GROUP 1 MEMBERSHIP | | | | | 687 | 12-May-2021 | 12-May-2021 | |
| 10-5-7017000-0351 | | | | | TRAINING & CONFERENCES | | | | 170.00 |
| **PIT565** | **PITTAO'S AUTO CARE INC** | | | | | | | | |
| 058165 | INSPECTION AND REPAIR | | | | | 563 | 16-Apr-2021 | 16-Apr-2021 | |

| Vendor / Invoice / G.L. Account | Vendor Name / Description | CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT 7017000** | | | PARKS | | | | | | |
| 10-5-7017000-0402 | | | | | VEHICLE & EQUIPMENT MAINTENANCE PARKS | | | | 863.17 |
| 058183 | INSPECTION AND REPAIR | | | | | 563 | 22-Apr-2021 | 22-Apr-2021 | |
| 10-5-7017000-0402 | | | | | VEHICLE & EQUIPMENT MAINTENANCE PARKS | | | | 343.41 |
| 058273 | CHECK ENGINE LIGHT ON, AND FULL FULL SYSTEM SERVICE, PG # 1 | | | | | 723 | 18-May-2021 | 18-May-2021 | |
| 10-5-7017000-0402 | | | | | VEHICLE & EQUIPMENT MAINTENANCE PARKS | | | | 1,005.91 |
| 058359 | UNIT 710 | | | | | 887 | 09-Jun-2021 | 09-Jun-2021 | |
| 10-5-7017000-0402 | | | | | VEHICLE & EQUIPMENT MAINTENANCE PARKS | | | | 322.04 |
| **PLA02** | **PLAYPOWER LT CANADA** | | | | | | | | |
| 60022448 | EQUIPMENT PACKAGE | | | | | 684 | 16-Mar-2021 | 16-Mar-2021 | |
| 10-5-7017000-0322 | | | GENER/ | | GENERAL SUPPLIES - PARKS & REC | | | | 227.13 |
| **PLA033** | **PLANT PRODUCTS INC** | | | | | | | | |
| 411626 | SUPPLIES | | | | | 563 | 21-Apr-2021 | 21-Apr-2021 | |
| 10-5-7017000-0322 | | | GENER/ | | GENERAL SUPPLIES - PARKS & REC | | | | 254.25 |
| **ROG265** | **ROGER ROCHELEAU** | | | | | | | | |
| 267252 | FLOWERS | | | | | 888 | 01-Jun-2021 | 01-Jun-2021 | |
| 10-5-7017000-0322 | | | GENER/ | | GENERAL SUPPLIES - PARKS & REC | | | | 11,705.73 |
| 267253 | FLOWERS | | | | | 868 | 01-Jun-2021 | 01-Jun-2021 | |
| 10-5-7017000-0322 | | | GENER/ | | GENERAL SUPPLIES - PARKS & REC | | | | 4,023.93 |
| 267254 | FLOWERS | | | | | 868 | 01-Jun-2021 | 01-Jun-2021 | |
| 10-5-7017000-0322 | | | GENER/ | | GENERAL SUPPLIES - PARKS & REC | | | | 3,461.19 |
| 267255 | MAINTENANCE OF BENAN PLANTS NOV, DEC, JAN, FEB, MARCH & APRIL 2021 | | | | | 868 | 01-Jun-2021 | 01-Jun-2021 | |
| 10-5-7017000-0322 | | | GENER/ | | GENERAL SUPPLIES - PARKS & REC | | | | 2,201.24 |
| **TUR200** | **TURF CARE PRODUCTS CANADA LIMITED LES PRODUITS TUR** | | | | | | | | |
| 744213-00 | TIMER MODULE AND PIN COUPLER | | | | | 563 | 16-Apr-2021 | 16-Apr-2021 | |
| 10-5-7017000-0402 | | | | | VEHICLE & EQUIPMENT MAINTENANCE PARKS | | | | 415.58 |
| 744851-00 | MAINTENANCE PERFORMED | | | | | 563 | 12-Apr-2021 | 12-Apr-2021 | |
| 10-5-7017000-0402 | | | | | VEHICLE & EQUIPMENT MAINTENANCE PARKS | | | | 107.24 |
| 746135-00 | PG 52 & 53 | | | | | 632 | 28-Apr-2021 | 28-Apr-2021 | |
| 10-5-7017000-0402 | | | | | VEHICLE & EQUIPMENT MAINTENANCE PARKS | | | | 78.60 |
| 746437-00 | ROLLER & SHAFT ROLLER | | | | | 593 | 23-Apr-2021 | 23-Apr-2021 | |
| 10-5-7017000-0402 | | | | | VEHICLE & EQUIPMENT MAINTENANCE PARKS | | | | 397.51 |
| 746529-00 | PG5020 | | | | | 632 | 27-Apr-2021 | 27-Apr-2021 | |
| 10-5-7017000-0402 | | | | | VEHICLE & EQUIPMENT MAINTENANCE PARKS | | | | 129.23 |
| 746529-01 | VEHICLE & EQUIPMENT MAINTENANCE | | | | | 829 | 05-May-2021 | 05-May-2021 | |
| 10-5-7017000-0402 | | | | | VEHICLE & EQUIPMENT MAINTENANCE PARKS | | | | 38.71 |

| Vendor / Invoice / G.L. Account | Vendor Name / Description | CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT 7017000** | | | PARKS | | | | | | |
| 750427-00 | PG-3220 | | | | | 887 | 26-May-2021 | 26-May-2021 | |
| 10-5-7017000-0402 | | | | | VEHICLE & EQUIPMENT MAINTENANCE PARKS | | | | 482.45 |
| 752327-00 | PG 52 & 53 | | | | | 887 | 31-May-2021 | 31-May-2021 | |
| 10-5-7017000-0402 | | | | | VEHICLE & EQUIPMENT MAINTENANCE PARKS | | | | 381.28 |
| **UPT465** | **UPTOWN BODY REPAIR O/A 444653 ONTARIO LTD.** | | | | | | | | |
| 5812 | PG # 3 PARKS REPAIR | | | | | 723 | 30-Apr-2021 | 30-Apr-2021 | |
| 10-5-7017000-0402 | | | | | VEHICLE & EQUIPMENT MAINTENANCE PARKS | | | | 5,377.40 |
| **VEH188** | **VEHICLE VENTURE** | | | | | | | | |
| 217802 | EXMARK NAVIGATORIZED TURN "48 & INTERSTATE LAWNMOWER BATTERY | | | | | 593 | 15-Apr-2021 | 15-Apr-2021 | |
| 10-5-7017000-0402 | | | | | VEHICLE & EQUIPMENT MAINTENANCE PARKS | | | | 539.85 |
| 218257 | PARKS PG# 46 | | | | | 563 | 19-Apr-2021 | 19-Apr-2021 | |
| 10-5-7017000-0402 | | | | | VEHICLE & EQUIPMENT MAINTENANCE PARKS | | | | 27.04 |
| 218316 | WALCO RATCHET | | | | | 593 | 16-Apr-2021 | 16-Apr-2021 | |
| 10-5-7017000-0420 | | | | | SMALL EQUIPMENT | | | | 557.19 |
| 218318 | MOWER MAINTENANCE | | | | | 887 | 12-May-2021 | 12-May-2021 | |
| 10-5-7017000-0402 | | | | | VEHICLE & EQUIPMENT MAINTENANCE PARKS | | | | 586.87 |
| 219466 | EXMARK NAVIGATOR ZERO TURN NEEDS A NEW BELT | | | | | 887 | 11-Jun-2021 | 11-Jun-2021 | |
| 10-5-7017000-0402 | | | | | VEHICLE & EQUIPMENT MAINTENANCE PARKS | | | | 248.46 |
| **WIG035** | **WIGLE HOME HARDWARE BUILDING CENTRE** | | | | | | | | |
| 145093 | SUPPLIES FROM 2020 | | | | | 773 | 01-Jan-2021 | 01-Jan-2021 | |
| 10-5-7017000-0322 | | | GENER/ | | GENERAL SUPPLIES - PARKS & REC | | | | 32.18 |
| 150441 | SUPPLIES | | | | | 593 | 26-Apr-2021 | 26-Apr-2021 | |
| 10-5-7017000-0322 | | | GENER/ | | GENERAL SUPPLIES - PARKS & REC | | | | 97.06 |
| 150514 | SUPPLIES | | | | | 593 | 27-Apr-2021 | 27-Apr-2021 | |
| 10-5-7017000-0322 | | | GENER/ | | GENERAL SUPPLIES - PARKS & REC | | | | 13.54 |
| 150538 | SUPPLIES | | | | | 593 | 28-Apr-2021 | 28-Apr-2021 | |
| 10-5-7017000-0322 | | | GENER/ | | GENERAL SUPPLIES - PARKS & REC | | | | 20.33 |
| 150557 | SUPPLIES | | | | | 593 | 28-Apr-2021 | 28-Apr-2021 | |
| 10-5-7017000-0322 | | | GENER/ | | GENERAL SUPPLIES - PARKS & REC | | | | 31.61 |
| 150574 | SUPPLIES | | | | | 593 | 29-Apr-2021 | 29-Apr-2021 | |
| 10-5-7017000-0322 | | | GENER/ | | GENERAL SUPPLIES - PARKS & REC | | | | 39.54 |
| 150888 | SUPPLIES | | | | | 687 | 08-May-2021 | 08-May-2021 | |
| 10-5-7017000-0322 | | | GENER/ | | GENERAL SUPPLIES - PARKS & REC | | | | 21.42 |
| 150970 | EXTENSION LADDER | | | | | 687 | 11-May-2021 | 11-May-2021 | |
| 10-5-7017000-0420 | | | | | SMALL EQUIPMENT | | | | 146.89 |

| Vendor / Invoice / G.L. Account | Vendor Name / Description | CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT 7017000** | PARKS | | | | | | | | |
| 151121 | SUPPLIES | | | | | 684 | 17-May-2021 | 17-May-2021 | |
| 10-5-7017000-0322 | | | GENER/ | | GENERAL SUPPLIES - PARKS & REC | | | | 38.37 |
| 151172 | SINGLE KEY CUT | | | | | 687 | 18-May-2021 | 18-May-2021 | |
| 10-5-7017000-0322 | | | GENER/ | | GENERAL SUPPLIES - PARKS & REC | | | | 67.57 |
| 152017 | SUPPLIES | | | | | 887 | 15-Jun-2021 | 15-Jun-2021 | |
| 10-5-7017000-0322 | | | GENER/ | | GENERAL SUPPLIES - PARKS & REC | | | | 38.48 |
| 152088 | SUPPLIES | | | | | 887 | 17-Jun-2021 | 17-Jun-2021 | |
| 10-5-7017000-0322 | | | | | GENERAL SUPPLIES - PARKS & REC | | | | 70.18 |
| **WIN1506** | **WINMECH LTD** | | | | | | | | |
| 441 | ROOFTOP HVAC MAINTENANCE | | | | | 773 | 24-May-2021 | 24-May-2021 | |
| 10-5-7017000-0336 | | | | | CONTRACTED SERVICES | | | | 4,303.41 |
| | | | | | **Department Totals :** | | | | **68,703.64** |
| **DEPARTMENT 7017002** | FACILITIES | | | | | | | | |
| **ANC133** | **ANCHOR DOORS & SERVICE INC.** | | | | | | | | |
| 60402 | MAINTENANCE SERVICE REPAIRS | | | | | 627 | 05-May-2021 | 05-May-2021 | |
| 10-5-7017002-0317 | | FIRE | | | FACILITIES - BUILDING MAINTENANCE | | | | 787.29 |
| 60526 | DOOR REPAIRS | | | | | 732 | 17-May-2021 | 17-May-2021 | |
| 10-5-7017002-0317 | | PARKST | | | FACILITIES - BUILDING MAINTENANCE | | | | 316.52 |
| 60540 | MAINTENANCE REPAIRS | | | | | 771 | 17-May-2021 | 17-May-2021 | |
| 10-5-7017002-0317 | | PARKBL | | | FACILITIES - BUILDING MAINTENANCE | | | | 559.35 |
| 60584 | MAINTENANCE REPAIRS | | | | | 771 | 20-May-2021 | 20-May-2021 | |
| 10-5-7017002-0317 | | PWD | | | FACILITIES - BUILDING MAINTENANCE | | | | 1,343.37 |
| 60737 | SOICAL DISTANCING AT THE NORTH YARD | | | | | 827 | 31-May-2021 | 31-May-2021 | |
| 10-5-7017002-0317 | | PWD | VIRUS | | FACILITIES - BUILDING MAINTENANCE | | | | 1,659.24 |
| 60741 | MAINTENANCE AND LABOUR | | | | | 827 | 31-May-2021 | 31-May-2021 | |
| 10-5-7017002-0317 | | PWD | | | FACILITIES - BUILDING MAINTENANCE | | | | 2,063.11 |
| 60743 | SUPPLY & INSTALL OVERHEAD DOORS | | | | | 827 | 31-May-2021 | 31-May-2021 | |
| 10-5-7017002-0317 | | PWD | | | FACILITIES - BUILDING MAINTENANCE | | | | 521.94 |
| **CAN236** | **CANADIAN FENCE CONTRACTORS - 1954812** | | | | | | | | |
| 499 | SUPPLY & INSTALL GALV CHAIN LINK FENCE, PO# 2021.021 | | | | | 594 | 25-Mar-2021 | 25-Mar-2021 | |
| 40-7-7017002-0003 | | | | | FENCE REPLACEMENT | | | | 14,509.43 |
| **CAN380** | **CANADIAN TIRE STORE #281** | | | | | | | | |
| FEBRUARY 20 | PURCHASES MADE IN FEBRUARY 2021 | | | | | 541 | 28-Feb-2021 | 28-Feb-2021 | |
| 10-5-7017002-0322 | | | GENER/ | | GENERAL SUPPLIES- GLOBAL | | | | 192.08 |

| Vendor / Invoice / G.L. Account | Vendor Name / Description | CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT 7017002** | | | FACILITIES | | | | | | |
| MARCH 2021 | PURCHASES MADE IN MARCH 2021 | | | | | 547 | 31-Mar-2021 | 31-Mar-2021 | |
| 10-5-7017002-0322 | | | GENER/ | | GENERAL SUPPLIES- GLOBAL | | | | 58.70 |
| 10-5-7017002-0316 | | | VACCIN | | FACLITIES - UTILITIES | | | | 25.98 |
| 10-5-7017002-0316 | | | VACCIN | | FACLITIES - UTILITIES | | | | 88.09 |
| **CEN859** | **CENTENNIAL LOCK & SAFE LIMITED** | | | | | | | | |
| 26173 | RESET FRONT DOOR LOCKS | | | | | 587 | 26-Mar-2021 | 26-Mar-2021 | |
| 10-5-7017002-0317 | | PWD | | | FACILITIES - BUILDING MAINTENANCE | | | | 169.50 |
| 26199 | MAINTENANCE REPAIRS | | | | | 732 | 12-May-2021 | 12-May-2021 | |
| 10-5-7017002-0317 | | PWD | | | FACILITIES - BUILDING MAINTENANCE | | | | 202.95 |
| 26211 | MAINTENANCE MATERIALS | | | | | 859 | 03-Jun-2021 | 03-Jun-2021 | |
| 10-5-7017002-0317 | | 320RIC | | | FACILITIES - BUILDING MAINTENANCE | | | | 306.23 |
| **COX03** | **COXON'S SALES & RENTALS LTD.** | | | | | | | | |
| 91077 | MOBILE OFFICE TRAILER RENTAL | | | | | 595 | 27-Apr-2021 | 27-Apr-2021 | |
| 10-5-7017002-0317 | | PWD | | | FACILITIES - BUILDING MAINTENANCE | | | | 480.25 |
| 92064 | BUILDING MAINTENANCE | | | | | 738 | 18-May-2021 | 18-May-2021 | |
| 10-5-7017002-0317 | | PWD | | | FACILITIES - BUILDING MAINTENANCE | | | | 480.25 |
| **DUB269** | **DUBY'S HOME CENTRE LTD** | | | | | | | | |
| 10000 | MAINTENANCE MATERIALS | | | | | 732 | 19-May-2021 | 19-May-2021 | |
| 10-5-7017002-0317 | | PWD | | | FACILITIES - BUILDING MAINTENANCE | | | | 180.72 |
| 9841 | MAINTENANCE MATERIALS FOR PAINTING THE OFFICE | | | | | 672 | 06-May-2021 | 06-May-2021 | |
| 10-5-7017002-0317 | | TOWN | | | FACILITIES - BUILDING MAINTENANCE | | | | 102.71 |
| 9917 | THE PAINTING OF THE FINANCE OFFICE | | | | | 732 | 13-May-2021 | 13-May-2021 | |
| 10-5-7017002-0317 | | TOWN | | | FACILITIES - BUILDING MAINTENANCE | | | | 153.66 |
| **EMC530** | **EMCO CORPORATION** | | | | | | | | |
| 129777-00 | MAINTENANCE REPAIR PARTS CREDIT | | | | | 825 | 26-May-2021 | 26-May-2021 | |
| 10-5-7017002-0317 | | PWD | | | FACILITIES - BUILDING MAINTENANCE | | | | -475.91 |
| 129847-00 | PLUMBING MATERIALS CREDIT | | | | | 885 | 10-Jun-2021 | 10-Jun-2021 | |
| 10-5-7017002-0317 | | PARKBL | | | FACILITIES - BUILDING MAINTENANCE | | | | -73.22 |
| 129851-00 | PLUMBING MATERIAL - CREDIT | | | | | 885 | 10-Jun-2021 | 10-Jun-2021 | |
| 10-5-7017002-0317 | | FIRE | | | FACILITIES - BUILDING MAINTENANCE | | | | -310.54 |
| 37630945-00 | MAINTENANCE MATERIALS | | | | | 627 | 18-Feb-2021 | 18-Feb-2021 | |
| 10-5-7017002-0322 | | | | | GENERAL SUPPLIES- GLOBAL | | | | 146.89 |
| 37637739-00 | PLUMBING MATERIALS | | | | | 885 | 21-Apr-2021 | 21-Apr-2021 | |
| 10-5-7017002-0317 | | PWD | | | FACILITIES - BUILDING MAINTENANCE | | | | 734.95 |
| 37637951-00 | MAINTENANCE MATERIALS | | | | | 885 | 09-Jun-2021 | 09-Jun-2021 | |

| Vendor / Invoice / G.L. Account | Vendor Name / Description / CC1 | CC2 | CC3 | GL Account Name | Batch Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|
| **DEPARTMENT 7017002** | FACILITIES | | | | | | |
| 10-5-7017002-0317 | PARKBL | | | FACILITIES - BUILDING MAINTENANCE | | | 259.90 |
| 37638818-00 | BACKFLOW PREVENTERS PARTS | | | | 825 29-Apr-2021 | 29-Apr-2021 | |
| 10-5-7017002-0317 | PWD | | | FACILITIES - BUILDING MAINTENANCE | | | 170.95 |
| 37638888-00 | PLUMBING MATERIALS | | | | 825 29-Apr-2021 | 29-Apr-2021 | |
| 10-5-7017002-0317 | PWD | | | FACILITIES - BUILDING MAINTENANCE | | | 253.81 |
| 37640199-00 | PLUMBING REPAIR MATERIALS | | | | 672 11-May-2021 | 11-May-2021 | |
| 10-5-7017002-0317 | PARKBL | | | FACILITIES - BUILDING MAINTENANCE | | | 30.87 |
| 37640296-00 | PLUMBING MATERIALS FOR NORTH YARD | | | | 672 11-May-2021 | 11-May-2021 | |
| 10-5-7017002-0317 | PWD | | | FACILITIES - BUILDING MAINTENANCE | | | 17.05 |
| 37640492-00 | MAINTENANCE MATERIALS | | | | 885 12-May-2021 | 12-May-2021 | |
| 10-5-7017002-0317 | PARKBL | | | FACILITIES - BUILDING MAINTENANCE | | | 98.31 |
| 37640521-00 | MAINTENANCE MATERIALS | | | | 885 12-May-2021 | 12-May-2021 | |
| 10-5-7017002-0317 | PARKBL | | | FACILITIES - BUILDING MAINTENANCE | | | 11.82 |
| 37640785-00 | PLUMBING MATERIALS TO HOOK UP NEW WASHER AND DRIER | | | | 732 14-May-2021 | 14-May-2021 | |
| 10-5-7017002-0317 | PWD | | | FACILITIES - BUILDING MAINTENANCE | | | 67.69 |
| 37642146-00 | MAINTENANCE MATERIAL REPAIR | | | | 865 28-May-2021 | 28-May-2021 | |
| 10-5-7017002-0317 | PARKBL | | | FACILITIES - BUILDING MAINTENANCE | | | 31.75 |
| 37642187-00 | MAINTENANCE REPAIR PARTS | | | | 865 28-May-2021 | 28-May-2021 | |
| 10-5-7017002-0316 | TOWN | | | FACLITIES - UTILITIES | | | 218.73 |
| 37642352-00 | PLUMBING MATERIALS FOR REPAIRS | | | | 865 02-Jun-2021 | 02-Jun-2021 | |
| 10-5-7017002-0317 | PARKBL | | | FACILITIES - BUILDING MAINTENANCE | | | 410.14 |
| 37642407-00 | PLUMBING REPAIR MATERIALS | | | | 865 02-Jun-2021 | 02-Jun-2021 | |
| 10-5-7017002-0317 | PARKBL | | | FACILITIES - BUILDING MAINTENANCE | | | 37.18 |
| 37642472-00 | MAINTENANCE REPAIR MATERIALS | | | | 865 02-Jun-2021 | 02-Jun-2021 | |
| 10-5-7017002-0317 | PARKBL | | | FACILITIES - BUILDING MAINTENANCE | | | 4.47 |
| 37642847-00 | MAINTENANCE MATERIALS | | | | 885 09-Jun-2021 | 09-Jun-2021 | |
| 10-5-7017002-0317 | PWD | | | FACILITIES - BUILDING MAINTENANCE | | | 5.92 |
| 37642956-00 | MAINTENANCE MATERIALS | | | | 885 10-Jun-2021 | 10-Jun-2021 | |
| 10-5-7017002-0317 | PARKBL | | | FACILITIES - BUILDING MAINTENANCE | | | 34.24 |
| 37643166-00 | MAINTENANCE REPAIR MATERIALS | | | | 865 07-Jun-2021 | 07-Jun-2021 | |
| 10-5-7017002-0317 | TOWN | | | FACILITIES - BUILDING MAINTENANCE | | | 360.67 |
| 37643246-00 | MAINTENANCE REPAIR MATERIALS | | | | 865 08-Jun-2021 | 08-Jun-2021 | |
| 10-5-7017002-0317 | PWD | | | FACILITIES - BUILDING MAINTENANCE | | | 3.02 |
| 37643423-00 | MAINTENANCE MATERIALS | | | | 885 09-Jun-2021 | 09-Jun-2021 | |
| 10-5-7017002-0317 | PWD | | | FACILITIES - BUILDING MAINTENANCE | | | 90.40 |

| Vendor / Invoice / G.L. Account | Vendor Name / Description / CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT 7017002** | FACILITIES | | | | | | | |
| **ENC113** | **ENCORE MECHANICAL AND BUILDING SERVICES INC** | | | | | | | |
| 138496 | NEW HVAC UNIT REPLACING OLD UNIT WITH CRACKED HEAT EXCHANGER FIRE STATION 2, PO#2021-054 | | | | 596 | 14-Apr-2021 | 14-Apr-2021 | |
| 10-5-7017002-0317 | FIRE | | | FACILITIES - BUILDING MAINTENANCE | | | | 12,995.00 |
| **FCF160** | **FCFP** | | | | | | | |
| F-IN005017 | ANNUAL FIRE SYSTEMS INSPECTIONS | | | | 566 | 19-Apr-2021 | 19-Apr-2021 | |
| 10-5-7017002-0317 | FIRE | | | FACILITIES - BUILDING MAINTENANCE | | | | 463.30 |
| **GIL191** | **GILLETT ROOFING INC.** | | | | | | | |
| 00001802 | ROOF REPAIRS | | | | 672 | 19-Jan-2021 | 19-Jan-2021 | |
| 10-5-7017002-0317 | FIRE | | | FACILITIES - BUILDING MAINTENANCE | | | | 815.75 |
| 00001935 | ROOF REPAIRS AT STATION 3 | | | | 587 | 26-Apr-2021 | 26-Apr-2021 | |
| 10-5-7017002-0317 | FIRE | | | FACILITIES - BUILDING MAINTENANCE | | | | 724.61 |
| 00001936 | ROOF REPAIRS STATION 2 | | | | 587 | 26-Apr-2021 | 26-Apr-2021 | |
| 10-5-7017002-0317 | FIRE | | | FACILITIES - BUILDING MAINTENANCE | | | | 1,333.12 |
| 00001969 | MAINTENANCE | | | | 771 | 26-May-2021 | 26-May-2021 | |
| 10-5-7017002-0317 | PWD | | | FACILITIES - BUILDING MAINTENANCE | | | | 739.02 |
| 00001970 | ROOF REPAIRS | | | | 771 | 26-May-2021 | 26-May-2021 | |
| 10-5-7017002-0317 | PWD | | | FACILITIES - BUILDING MAINTENANCE | | | | 1,017.00 |
| 00001971 | MAINTENANCE REPAIRS TO THE ROOF | | | | 771 | 26-May-2021 | 26-May-2021 | |
| 10-5-7017002-0317 | PWD | | | FACILITIES - BUILDING MAINTENANCE | | | | 389.00 |
| 00001972 | ROOF REPAIRS | | | | 771 | 26-May-2021 | 26-May-2021 | |
| 10-5-7017002-0317 | TOWN | | | FACILITIES - BUILDING MAINTENANCE | | | | 688.17 |
| 00001973 | MAINTENANCE REPAIRS TO THE ROOF | | | | 771 | 26-May-2021 | 26-May-2021 | |
| 10-5-7017002-0317 | PWD | | | FACILITIES - BUILDING MAINTENANCE | | | | 1,055.99 |
| 00001974 | ROOFING REPAIRS | | | | 771 | 26-May-2021 | 26-May-2021 | |
| 10-5-7017002-0317 | 320RIC | | | FACILITIES - BUILDING MAINTENANCE | | | | 1,123.79 |
| **GRY115** | **GRYPHON GLASS** | | | | | | | |
| 15727 | REMOVE GLASS BETWEEN DIRECTORS OFFICE AND FINANCE AREA WALL | | | | 596 | 27-Apr-2021 | 27-Apr-2021 | |
| 10-5-7017002-0317 | TOWN | | | FACILITIES - BUILDING MAINTENANCE | | | | 650.88 |
| 15898 | PARTIONS IN BY LAW TO SOCIAL DISTANCE | | | | 866 | 04-Jun-2021 | 04-Jun-2021 | |
| 10-5-7017002-0317 | TOWN | VIRUS | | FACILITIES - BUILDING MAINTENANCE | | | | 693.82 |
| **HOL459** | **HOLLAND CLEANING SOLUTIONS LTD** | | | | | | | |
| 541978 | JANITORIAL FOR PW MAIN YARD | | | | 587 | 16-Apr-2021 | 16-Apr-2021 | |
| 10-5-7017002-0318 | | | | JANITORIAL - GLOBAL | | | | 271.20 |
| 542911 | JANITORIAL SUPPLIES | | | | 627 | 29-Apr-2021 | 29-Apr-2021 | |

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|---|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT 7017002** | | | FACILITIES | | | | | | |
| 10-5-7017002-0318 | | | | | JANITORIAL - GLOBAL | | | | 447.48 |
| 543191 | TORK PAPER WIPER PLUS POP-UP BOX | | | | | 827 | 04-May-2021 | 04-May-2021 | |
| 10-5-7017002-0318 | | | VIRUS | | JANITORIAL - GLOBAL | | | | -539.15 |
| 543463 | CLEANING MATERIALS AND SIGNS FOR WASHROOMS DOWN TOWN | | | | | 672 | 06-May-2021 | 06-May-2021 | |
| 10-5-7017002-0317 | | PARKBL | | | FACILITIES - BUILDING MAINTENANCE | | | | 132.96 |
| 544102 | JANITORIAL | | | | | 827 | 14-May-2021 | 14-May-2021 | |
| 10-5-7017002-0317 | | TOWN | VIRUS | | FACILITIES - BUILDING MAINTENANCE | | | | 234.83 |
| 544186 | MAINTENACE MATERIALS | | | | | 881 | 17-May-2021 | 17-May-2021 | |
| 10-5-7017002-0317 | | TOWN | | | FACILITIES - BUILDING MAINTENANCE | | | | 36.73 |
| 544473 | JANITORIAL | | | | | 827 | 20-May-2021 | 20-May-2021 | |
| 10-5-7017002-0318 | | | | | JANITORIAL - GLOBAL | | | | 111.37 |
| 544676 | UNGER | | | | | 827 | 25-May-2021 | 25-May-2021 | |
| 10-5-7017002-0317 | | PARKBL | VIRUS | | FACILITIES - BUILDING MAINTENANCE | | | | 260.22 |
| 544802 | JANITORIAL | | | | | 827 | 26-May-2021 | 26-May-2021 | |
| 10-5-7017002-0317 | | PARKBL | | | FACILITIES - BUILDING MAINTENANCE | | | | 399.46 |
| 545259 | JANITORIAL SUPPLIES | | | | | 866 | 02-Jun-2021 | 02-Jun-2021 | |
| 10-5-7017002-0317 | | TOWN | | | FACILITIES - BUILDING MAINTENANCE | | | | 2,791.38 |
| **JAN268** | **JANISAFE INC.** | | | | | | | | |
| 207941 | JANITORIAL SUPPLIES | | | | | 732 | 19-May-2021 | 19-May-2021 | |
| 10-5-7017002-0318 | | | | | JANITORIAL - GLOBAL | | | | 536.98 |
| **JRB052** | **JRB ELECTRICAL SERVICE** | | | | | | | | |
| 19445 | CONNECT NEW GENERATOR AS PER FIRE CHIEF & DIRECTOR | | | | | 732 | 04-May-2021 | 04-May-2021 | |
| 10-5-7017002-0317 | | FIRE | | | FACILITIES - BUILDING MAINTENANCE | | | | 4,582.15 |
| **LEA156** | **LEAMINGTON GLASS LIMITED** | | | | | | | | |
| 20029725 | REPLACE 2 WINDOWS IN THE NORTH OFFICE | | | | | 587 | 21-Apr-2021 | 21-Apr-2021 | |
| 10-5-7017002-0317 | | PWD | VIRUS | | FACILITIES - BUILDING MAINTENANCE | | | | 1,682.62 |
| **LUC170** | **LUCIER GLOVE & SAFETY PRODUCTS** | | | | | | | | |
| 46138 | UNIFORMS | | | | | 596 | 20-Apr-2021 | 20-Apr-2021 | |
| 10-5-7017002-0161 | | | | | UNIFORMS | | | | 183.03 |
| **MON183** | **MONARCH OFFICE SUPPLY INC** | | | | | | | | |
| 269618 | MAINTENANCE | | | | | 827 | 27-May-2021 | 27-May-2021 | |
| 40-7-7017002-5450 | | | | | Facilities - Office equipment | | | | 264.11 |
| 269665 | NWE DESK LIBRO | | | | | 827 | 28-May-2021 | 28-May-2021 | |
| 40-7-7017002-5450 | | | | | Facilities - Office equipment | | | | 3,802.14 |
| **PAR372** | **PARRLINE ELECTRICAL WHOLESALE** | | | | | | | | |

| Vendor / Invoice / G.L. Account | Vendor Name / Description / CC1 | CC2 | CC3 | GL Account Name | Batch Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|
| **DEPARTMENT 7017002** | FACILITIES | | | | | | |
| 97336 | MAINTENANCE MATERIALS | | | | 628 23-Apr-2021 | 23-Apr-2021 | |
| 10-5-7017002-0317 | TOWN | | | FACILITIES - BUILDING MAINTENANCE | | | 321.12 |
| 97403 | MAINTENANCE REPAIR MATERIALS | | | | 868 04-May-2021 | 04-May-2021 | |
| 10-5-7017002-0317 | PWD | | | FACILITIES - BUILDING MAINTENANCE | | | 205.73 |
| 97464 | MAINTENANCE REPAIR MATERIALS | | | | 868 04-May-2021 | 04-May-2021 | |
| 10-5-7017002-0317 | PWD | | | FACILITIES - BUILDING MAINTENANCE | | | 68.95 |
| 97660 | MAINTENACE REPAIR MATERIALS | | | | 868 10-May-2021 | 10-May-2021 | |
| 10-5-7017002-0317 | PWD | | | FACILITIES - BUILDING MAINTENANCE | | | 141.63 |
| **PIN247** | **PINCHIN LTD.** | | | | | | |
| 1529376 | INSPECTION OF DEMOLISHED BUILDING AT 3381 MELOCHE ROAD | | | | 684 31-Mar-2021 | 31-Mar-2021 | |
| 40-7-7017002-0006 | | | | Demolition Massen Building | | | 1,821.04 |
| **PRA389** | **PRACTICA LTD** | | | | | | |
| 42611 | BAGS | | | | 586 23-Apr-2021 | 23-Apr-2021 | |
| 10-5-7017002-0317 | PARKBL | | | FACILITIES - BUILDING MAINTENANCE | | | 175.08 |
| **REC09** | **RECEIVER GENERAL - CANADA REVENUE AGENCY TECHNOLOG** | | | | | | |
| 155569 | LIBRARY AC, ACT# 872358064RP0001 | | | | 828 21-May-2021 | 21-May-2021 | |
| 10-5-7017002-0317 | CARNE( | | | FACILITIES - BUILDING MAINTENANCE | | | 1,306.57 |
| **REN217** | **RENE ROY GROUP INC.** | | | | | | |
| 2303 | FINANCE OFFICES | | | | 738 18-May-2021 | 18-May-2021 | |
| 10-5-7017002-0317 | TOWN | VIRUS | | FACILITIES - BUILDING MAINTENANCE | | | 7,684.00 |
| 2304 | BUILDING MAINTENANCE | | | | 738 18-May-2021 | 18-May-2021 | |
| 10-5-7017002-0317 | TOWN | VIRUS | | FACILITIES - BUILDING MAINTENANCE | | | 621.50 |
| **SUM590** | **SUMMIT WINDSOR FLOOR & WALL** | | | | | | |
| CG102316 | NEW FLOOR - OFFICE | | | | 561 30-Mar-2021 | 30-Mar-2021 | |
| 10-5-7017002-0317 | FIRE | | | FACILITIES - BUILDING MAINTENANCE | | | 982.47 |
| **TOW033** | **TOWN OF ESSEX** | | | | | | |
| SALES000000( | MCC COST SHARE | | | | 595 30-Apr-2021 | 30-Apr-2021 | |
| 10-5-7017002-0317 | MCGRE( | | | FACILITIES - BUILDING MAINTENANCE | | | 8,480.18 |
| **TRE515** | **TREMBLAR BUILDING SUPPLIES LTD.** | | | | | | |
| 65695 | DOOR TO REPLACE ONE FROM 320 RIHCMOND | | | | 698 21-Apr-2021 | 21-Apr-2021 | |
| 10-5-7017002-0317 | 320COM | VIRUS | | FACILITIES - BUILDING MAINTENANCE | | | 1,101.75 |
| **WEA01** | **WEATHERTECH RESTORATION SERVICE INC** | | | | | | |
| W21-148 | REPAIRS MAINTENANCE | | | | 687 30-Apr-2021 | 30-Apr-2021 | |
| 10-5-7017002-0317 | PARKBL | | | FACILITIES - BUILDING MAINTENANCE | | | 3,898.50 |

| Vendor / Invoice / G.L. Account | Vendor Name / Description / CC1 | CC2 | CC3 | GL Account Name | Batch Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|
| **DEPARTMENT 7017002** | FACILITIES | | | | | | |
| **WIG035** | **WIGLE HOME HARDWARE BUILDING CENTRE** | | | | | | |
| 148458 | MAINTENANCE REPAIR MATERIALS | | | | 869 11-Feb-2021 | 11-Feb-2021 | |
| 10-5-7017002-0317 | TOWN | | | FACILITIES - BUILDING MAINTENANCE | | | 6.05 |
| 148911 | MAINTENANCE REPAIR MATERIALS | | | | 869 03-Mar-2021 | 03-Mar-2021 | |
| 10-5-7017002-0317 | TOWN | | | FACILITIES - BUILDING MAINTENANCE | | | 61.78 |
| 150310 | KEYS FOR DOORS | | | | 543 20-Apr-2021 | 20-Apr-2021 | |
| 10-5-7017002-0317 | PARKBL | | | FACILITIES - BUILDING MAINTENANCE | | | 20.27 |
| 151125 | PLUMBING MATERIALS TO VENT THERE NEW DRYER | | | | 738 17-May-2021 | 17-May-2021 | |
| 10-5-7017002-0317 | PWD | | | FACILITIES - BUILDING MAINTENANCE | | | 37.71 |
| 151680 | MAINTENANCE REPAIR MATERIALS | | | | 869 03-Jun-2021 | 03-Jun-2021 | |
| 10-5-7017002-0317 | PWD | | | FACILITIES - BUILDING MAINTENANCE | | | 9.42 |
| 151702 | MAINTENANCE MATERIALS | | | | 869 04-Jun-2021 | 04-Jun-2021 | |
| 10-5-7017002-0317 | TOWN | | | FACILITIES - BUILDING MAINTENANCE | | | 23.14 |
| 151825 | MAINTENANCE MATERIALS | | | | 869 09-Jun-2021 | 09-Jun-2021 | |
| 10-5-7017002-0317 | TOWN | | | FACILITIES - BUILDING MAINTENANCE | | | 63.60 |
| **WIN1506** | **WINMECH LTD** | | | | | | |
| 442 | BUILDING MAINTENANCE | | | | 773 30-Mar-2021 | 30-Mar-2021 | |
| 10-5-7017002-0317 | GORDO | | | FACILITIES - BUILDING MAINTENANCE | | | 371.96 |
| 443 | HVAC MAINTENANCE | | | | 773 31-Mar-2021 | 31-Mar-2021 | |
| 10-5-7017002-0317 | TOWN | | | FACILITIES - BUILDING MAINTENANCE | | | 800.41 |
| 444 | MAINTENANCE TO THE HVAC | | | | 773 31-Mar-2021 | 31-Mar-2021 | |
| 10-5-7017002-0317 | PWD | | | FACILITIES - BUILDING MAINTENANCE | | | 659.16 |
| **WOR415** | **WORK AUTHORITY** | | | | | | |
| 649288 | BOOTS | | | | 881 31-Jan-2021 | 31-Jan-2021 | |
| 10-5-7017002-0161 | | | | UNIFORMS | | | 172.88 |
| | | | | | **Department Totals :** | | **93,252.32** |
| **DEPARTMENT 7017300** | LIBRO | | | | | | |
| **CAN380** | **CANADIAN TIRE STORE #281** | | | | | | |
| APRIL 2021 | PURCHASES MADE FOR THE MONTH OF APRIL 2021 | | | | 768 30-Apr-2021 | 30-Apr-2021 | |
| 10-5-7017300-0317 | | | | BUILDING MAINTENANCE | | | 40.65 |
| 10-5-7017300-0317 | | | | BUILDING MAINTENANCE | | | 126.81 |
| FEBRUARY 20 | PURCHASES MADE IN FEBRUARY 2021 | | | | 541 28-Feb-2021 | 28-Feb-2021 | |
| 10-5-7017300-0317 | | | | BUILDING MAINTENANCE | | | 29.71 |
| 10-5-7017300-0317 | | | | BUILDING MAINTENANCE | | | 13.12 |

| Vendor / Invoice / G.L. Account | Vendor Name / Description | CC1 | CC2 | CC3 | GL Account Name | Batch Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT** | **7017300** | | LIBRO | | | | | |
| MARCH 2021 | PURCHASES MADE IN MARCH 2021 | | | | | 547 31-Mar-2021 | 31-Mar-2021 | |
| 10-5-7017300-0317 | | | VACCIN | | BUILDING MAINTENANCE | | | 75.62 |
| 10-5-7017300-0317 | | | VACCIN | | BUILDING MAINTENANCE | | | 25.98 |
| 10-5-7017300-0317 | | | VACCIN | | BUILDING MAINTENANCE | | | 121.92 |
| 10-5-7017300-0317 | | | VACCIN | | BUILDING MAINTENANCE | | | 107.34 |
| 10-5-7017300-0317 | | | VACCIN | | BUILDING MAINTENANCE | | | 124.19 |
| 10-5-7017300-0317 | | | VACCIN | | BUILDING MAINTENANCE | | | 47.44 |
| 10-5-7017300-0318 | | | VACCIN | | JANITORIAL | | | 23.71 |
| **CEN859** | **CENTENNIAL LOCK & SAFE LIMITED** | | | | | | | |
| 26215 | DOOR REPAIRS | | | | | 885 09-Jun-2021 | 09-Jun-2021 | |
| 10-5-7017300-0317 | | | | | BUILDING MAINTENANCE | | | 124.30 |
| **CIN177** | **CINTAS** | | | | | | | |
| 408176356 | MATT RENTAL | | | | | 566 19-Apr-2021 | 19-Apr-2021 | |
| 10-5-7017300-0331 | | | CS | | GENERAL MAINTENANCE | | | 193.23 |
| 4081763756 | MATS RENTAL | | | | | 587 19-Apr-2021 | 19-Apr-2021 | |
| 10-5-7017300-0331 | | | CS | | GENERAL MAINTENANCE | | | 193.23 |
| **CUL391** | **CULLIGAN WATER** | | | | | | | |
| 2876026 | MAINTENANCE SERVICE | | | | | 627 30-Apr-2021 | 30-Apr-2021 | |
| 10-5-7017300-0336 | | | | | CONTRACTED SERVICES | | | 40.62 |
| **DOW547** | **DOWLER KARN** | | | | | | | |
| 1105186 | PROPANE FOR MLFTU | | | | | 1010 25-Sep-2020 | 25-Sep-2020 | |
| 10-5-7017300-0401 | | | | | GASOLINE / PROPANE | | | 213.66 |
| 36223256 | MAINTENANCE MATERIALS | | | | | 627 30-Apr-2021 | 30-Apr-2021 | |
| 10-5-7017300-0401 | | | | | GASOLINE / PROPANE | | | 28.25 |
| 36283256 | CYCLINDER MONTHLY RENTAL | | | | | 859 31-May-2021 | 31-May-2021 | |
| 10-5-7017300-0401 | | | | | GASOLINE / PROPANE | | | 28.25 |
| **EAT110** | **EATON INDUSTRIES (CANADA) COMPANY** | | | | | | | |
| 02647391 | ELECTRICAL REPAIRS | | | | | 859 28-Apr-2021 | 28-Apr-2021 | |
| 10-5-7017300-0317 | | | | | BUILDING MAINTENANCE | | | 6,765.31 |
| **EMC530** | **EMCO CORPORATION** | | | | | | | |
| 37630724-00 | MAINTENANCE MATERIALS | | | | | 596 26-Apr-2021 | 26-Apr-2021 | |
| 10-5-7017300-0331 | | | | | GENERAL MAINTENANCE | | | 987.62 |
| 37635675-00 | MAINTENANCE MATERIALS | | | | | 627 06-Apr-2021 | 06-Apr-2021 | |
| 10-5-7017300-0317 | | | | | BUILDING MAINTENANCE | | | 20.03 |
| 37636013-00 | MAINTENANCE REPAIRS TO WATER CLOSETS | | | | | 672 05-May-2021 | 05-May-2021 | |

| Vendor / Invoice / G.L. Account | Vendor Name / Description | CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT 7017300** | | | LIBRO | | | | | | |
| 10-5-7017300-0317 | | | | | BUILDING MAINTENANCE | | | | 1,925.86 |
| 37637962-00 | MAINTENANCE MATERIALS | | | | | 596 | 22-Apr-2021 | 22-Apr-2021 | |
| 10-5-7017300-0317 | | | | | BUILDING MAINTENANCE | | | | 86.45 |
| 37639083-00 | MAINTENANCE MATERIALS | | | | | 627 | 04-May-2021 | 04-May-2021 | |
| 10-5-7017300-0317 | | | | | BUILDING MAINTENANCE | | | | 1,277.45 |
| 37639113 | MAINTENANCE MATERIALS | | | | | 627 | 30-Apr-2021 | 30-Apr-2021 | |
| 10-5-7017300-0317 | | | | | BUILDING MAINTENANCE | | | | 137.41 |
| 37639661-00 | HARDWARE TO MOUNT COVID SIGNAGE ON WASHROOM WALLS | | | | | 698 | 05-May-2021 | 05-May-2021 | |
| 10-5-7017300-0317 | | | VIRUS | | BUILDING MAINTENANCE | | | | 30.09 |
| 37641190-00 | PLUMBING MATERIALS | | | | | 732 | 19-May-2021 | 19-May-2021 | |
| 10-5-7017300-0317 | | | | | BUILDING MAINTENANCE | | | | 50.94 |
| 37641516-00 | MAINTENANCE MATERIALS | | | | | 825 | 21-May-2021 | 21-May-2021 | |
| 10-5-7017300-0317 | | | | | BUILDING MAINTENANCE | | | | 102.06 |
| 37641658-00 | MAINTENANCE MATERIALS | | | | | 825 | 25-May-2021 | 25-May-2021 | |
| 10-5-7017300-0317 | | | | | BUILDING MAINTENANCE | | | | 517.54 |
| 37641698-00 | REPAIR MAINTENANCE | | | | | 825 | 25-May-2021 | 25-May-2021 | |
| 10-5-7017300-0317 | | | | | BUILDING MAINTENANCE | | | | 17.26 |
| 37642156-00 | MAINTENANCE MATERIALS | | | | | 865 | 28-May-2021 | 28-May-2021 | |
| 10-5-7017300-0317 | | | | | BUILDING MAINTENANCE | | | | 14.64 |
| 37642497-00 | MAINTENANCE REPAIR MATERIALS | | | | | 865 | 02-Jun-2021 | 02-Jun-2021 | |
| 10-5-7017300-0317 | | | | | BUILDING MAINTENANCE | | | | 203.59 |
| **FCF160** | **FCFP** | | | | | | | | |
| F-IN005271 | SPRINKLER SYSTEM | | | | | 596 | 22-Apr-2021 | 22-Apr-2021 | |
| 10-5-7017300-0331 | | | CS | | GENERAL MAINTENANCE | | | | 163.29 |
| F-IN006559 | MAINTENANCE REPAIRS | | | | | 627 | 05-May-2021 | 05-May-2021 | |
| 10-5-7017300-0336 | | | | | CONTRACTED SERVICES | | | | 145.77 |
| **GRE330** | **GREAT LAKES SAFETY PRODUCTS** | | | | | | | | |
| 00353067 | FIRE EXTINGUISHER, INSECT CROCK BLOCK WASP & HORNET KILLER, PLASTIC FRONT FOR CLASSIC 100 CABINET | | | | | 566 | 30-Apr-2021 | 30-Apr-2021 | |
| 10-5-7017300-0317 | | | | | BUILDING MAINTENANCE | | | | 123.72 |
| **HER247** | **HERITAGE TIRE SALES INC.** | | | | | | | | |
| AIN0008838 | TIRES | | | | | 563 | 13-Apr-2021 | 13-Apr-2021 | |
| 10-5-7017300-0401 | | | | | GASOLINE / PROPANE | | | | 463.75 |
| **HOL459** | **HOLLAND CLEANING SOLUTIONS LTD** | | | | | | | | |
| 543056 | MAINTENANCE SUPPLIES | | | | | 627 | 30-Apr-2021 | 30-Apr-2021 | |

| Vendor / Invoice / G.L. Account | Vendor Name / Description | CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT 7017300** | | | LIBRO | | | | | | |
| 10-5-7017300-0317 | | | | | BUILDING MAINTENANCE | | | | 26.27 |
| 543088 | FLOOR MACHINE RENTAL | | | | | 672 | 03-May-2021 | 03-May-2021 | |
| 10-5-7017300-0317 | | | | | BUILDING MAINTENANCE | | | | 2,203.50 |
| 543849 | MAINTENANCE SUPPLIES | | | | | 732 | 12-May-2021 | 12-May-2021 | |
| 10-5-7017300-0317 | | | | | BUILDING MAINTENANCE | | | | 36.73 |
| 545263 | MAINTENANCE REPAIRS | | | | | 866 | 02-Jun-2021 | 02-Jun-2021 | |
| 10-5-7017300-0317 | | | | | BUILDING MAINTENANCE | | | | 2,150.33 |
| **JAC351** | **JACK SMITH FUELS LTD** | | | | | | | | |
| CN012470 | GLYCOL CREDIT FOR DRUMS | | | | | 827 | 11-May-2021 | 11-May-2021 | |
| 10-5-7017300-0317 | | | | | BUILDING MAINTENANCE | | | | -67.80 |
| IN397509 | MAINTENANCE MATERIALS | | | | | 687 | 10-May-2021 | 10-May-2021 | |
| 10-5-7017300-0317 | | | | | BUILDING MAINTENANCE | | | | 1,339.05 |
| IN398754 | GLYCOL | | | | | 827 | 26-May-2021 | 26-May-2021 | |
| 10-5-7017300-0317 | | | | | BUILDING MAINTENANCE | | | | 1,697.54 |
| **JOE055** | **JOE MELOCHE FORD SALES LTD** | | | | | | | | |
| RJ28042 | EXTERIOR DOOR HANDLE TROUBLES | | | | | 594 | 13-Apr-2021 | 13-Apr-2021 | |
| 10-5-7017300-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 962.90 |
| **LAI130** | **LAING'S LAWN CARE & PEST CONTROL** | | | | | | | | |
| 3297 | MAINTENANCE UPGRADES | | | | | 866 | 31-May-2021 | 31-May-2021 | |
| 10-5-7017300-0317 | | | | | BUILDING MAINTENANCE | | | | 1,819.30 |
| **LUC170** | **LUCIER GLOVE & SAFETY PRODUCTS** | | | | | | | | |
| 46265 | PPE FOR STAFF | | | | | 596 | 28-Apr-2021 | 28-Apr-2021 | |
| 10-5-7017300-0331 | | | | | GENERAL MAINTENANCE | | | | 135.46 |
| **MON183** | **MONARCH OFFICE SUPPLY INC** | | | | | | | | |
| 269871 | MAY 2021 PURCHASES | | | | | 887 | 31-May-2021 | 31-May-2021 | |
| 10-5-7017300-0317 | | | | | BUILDING MAINTENANCE | | | | 173.96 |
| **ONT506** | **OALA ONTARIO ASSOCIATION OF LANDSCAPE ARCHITECTS** | | | | | | | | |
| 181029 | MEMBERSHIPS FEES FOR 2021 | | | | | 587 | 08-Jan-2021 | 08-Jan-2021 | |
| 10-5-7017300-0350 | | | | | MEMBERSHIPS | | | | 977.00 |
| **PIT565** | **PITTAO'S AUTO CARE INC** | | | | | | | | |
| 058166 | INSPECTED AND REPAIRED | | | | | 563 | 16-Apr-2021 | 16-Apr-2021 | |
| 10-5-7017300-0402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | | 59.33 |
| **PUR700** | **PUROLATOR INC.** | | | | | | | | |
| 447364496 | COIURIER | | | | | 828 | 23-Apr-2021 | 23-Apr-2021 | |

| Vendor / Invoice / G.L. Account | Vendor Name / Description | CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT 7017300** | | | LIBRO | | | | | | |
| 10-5-7017300-0351 | | | | | CONVENTIONS & SEMINARS | | | | 14.44 |
| **TRE515** | **TREMBLAR BUILDING SUPPLIES LTD.** | | | | | | | | |
| 35944 | LEVER LOCKSETS USL252D 626 | | | | | 881 | 31-May-2021 | 31-May-2021 | |
| 10-5-7017300-0317 | | | | | BUILDING MAINTENANCE | | | | 237.30 |
| 66024 | PULL, PUSH, AND DOOR EDGE FILLER | | | | | 881 | 04-Jun-2021 | 04-Jun-2021 | |
| 10-5-7017300-0317 | | | | | BUILDING MAINTENANCE | | | | 60.47 |
| **TRO104** | **TROY LIFE & FIRE SAFETY LTD.** | | | | | | | | |
| 1000406222 | SERVICE CALL | | | | | 881 | 04-Jun-2021 | 04-Jun-2021 | |
| 10-5-7017300-0317 | | | | | BUILDING MAINTENANCE | | | | 193.23 |
| **WIG035** | **WIGLE HOME HARDWARE BUILDING CENTRE** | | | | | | | | |
| 146443 | SUPPLIES | | | | | 869 | 18-Jun-2021 | 18-Jun-2021 | |
| 10-5-7017300-0317 | | | | | BUILDING MAINTENANCE | | | | 52.05 |
| 148024 | MAINTENANCE MATERIALS | | | | | 869 | 25-Jan-2021 | 25-Jan-2021 | |
| 10-5-7017300-0317 | | | | | BUILDING MAINTENANCE | | | | 15.07 |
| 151208 | PLUMBING MATERIALS | | | | | 738 | 19-May-2021 | 19-May-2021 | |
| 10-5-7017300-0317 | | | | | BUILDING MAINTENANCE | | | | 118.60 |
| 151286 | PLUMBING MATERIALS | | | | | 738 | 20-May-2021 | 20-May-2021 | |
| 10-5-7017300-0317 | | | | | BUILDING MAINTENANCE | | | | 54.23 |
| 151866 | MAINTENANCE REPAIR PARTS | | | | | 881 | 10-Jun-2021 | 10-Jun-2021 | |
| 10-5-7017300-0317 | | | | | BUILDING MAINTENANCE | | | | 6.20 |
| 152015 | MAINTENANCE MATERIALS | | | | | 881 | 15-Jun-2021 | 15-Jun-2021 | |
| 10-5-7017300-0317 | | | | | BUILDING MAINTENANCE | | | | 29.45 |
| 152028 | MAINTENANCE MATERIALS | | | | | 881 | 16-Jun-2021 | 16-Jun-2021 | |
| 10-5-7017300-0962 | | | | | PREMIER BASEBALL FIELD | | | | 94.46 |
| **WIN1506** | **WINMECH LTD** | | | | | | | | |
| 405 | HVAC REPAIRS RO ERC 2 | | | | | 543 | 21-Apr-2021 | 21-Apr-2021 | |
| 10-5-7017300-0331 | | | CS | | GENERAL MAINTENANCE | | | | 3,554.98 |
| 414 | HVCAC REPAIRS | | | | | 596 | 27-Apr-2021 | 27-Apr-2021 | |
| 10-5-7017300-0317 | | | | | BUILDING MAINTENANCE | | | | 271.20 |
| 415 | BOILER TROUBLE SHOOTING | | | | | 596 | 27-Apr-2021 | 27-Apr-2021 | |
| 10-5-7017300-0317 | | | | | BUILDING MAINTENANCE | | | | 949.20 |
| 421 | MAINTENANCE SERVICES | | | | | 881 | 04-Jun-2021 | 04-Jun-2021 | |
| 10-5-7017300-0317 | | | | | BUILDING MAINTENANCE | | | | 678.00 |
| 436 | MAINTENANCE REPAIRS TO BOILER 1 INITION STEPPER BOARD | | | | | 738 | 18-May-2021 | 18-May-2021 | |
| 10-5-7017300-0317 | | | | | BUILDING MAINTENANCE | | | | 2,655.50 |

| Vendor / Invoice / G.L. Account | Vendor Name / Description | CC1 | CC2 | CC3 | GL Account Name | Batch Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT 7017300** | LIBRO | | | | | | | |
| 437 | MAINTENANCE REPAIRS | | | | | 881 04-Jun-2021 | 04-Jun-2021 | |
| 10-5-7017300-0317 | | | | | BUILDING MAINTENANCE | | | 542.40 |
| **WIN210** | **WINDSOR FACTORY SUPPLY LTD** | | | | | | | |
| 5474318 | CABLE TIES | | | | | 829 28-May-2021 | 28-May-2021 | |
| 10-5-7017300-0960 | | | | | OUTDOOR SOCCER (NAT TURF) | | | 182.61 |
| 5476673 | CABLE TIE FOR THE OUTSOOR SOCCER FIELD NATURAL TURF | | | | | 829 02-Jun-2021 | 02-Jun-2021 | |
| 10-5-7017300-0960 | | | | | OUTDOOR SOCCER (NAT TURF) | | | 375.61 |
| **WOR415** | **WORK AUTHORITY** | | | | | | | |
| 664775 | PANTS FOR STAFF | | | | | 587 25-Apr-2021 | 25-Apr-2021 | |
| 10-5-7017300-0161 | | | | | CLOTHING | | | 119.76 |
| 667451 | UNIFORM PANTS | | | | | 687 09-May-2021 | 09-May-2021 | |
| 10-5-7017300-0161 | | | | | CLOTHING | | | 112.98 |
| | | | | | | **Department Totals :** | | **36,422.12** |
| **DEPARTMENT 8010000** | PLANNING & LEGISLATIVE SERVICES | | | | | | | |
| **AVA150** | **AVANTI PAVIN INC** | | | | | | | |
| JUNE 15, 2021 | PLANNING SECURITIES REIMBURSEMENT | | | | | 857 15-Jun-2021 | 15-Jun-2021 | |
| 10-5-8010000-0360 | | | | | MISCELLANEOUS | | | 15,500.00 |
| **DIL426** | **DILLON CONSULTING** | | | | | | | |
| 236175 | PROFESSIONAL FEES | | | | | 738 30-Apr-2021 | 30-Apr-2021 | |
| 10-5-8010000-0327 | | | | | PROFESSIONAL FEES | | | 1,872.70 |
| 237526 | PROFESSIONAL SERVICES | | | | | 857 27-May-2021 | 27-May-2021 | |
| 10-5-8010000-0327 | | | | | PROFESSIONAL FEES | | | 10,275.46 |
| **FIR350** | **FIRST STOP SERVICES** | | | | | | | |
| 6355 | SHREDDING SERVICES | | | | | 774 31-May-2021 | 31-May-2021 | |
| 10-5-8010000-0301 | | | | | OFFICE SUPPLIES | | | 30.00 |
| **MCT455** | **MCTAGUE LAW FIRM** | | | | | | | |
| 312678 | LEGAL FEES | | | | | 738 30-Apr-2021 | 30-Apr-2021 | |
| 10-5-8010000-0367 | | | | | GLOBAL LEGAL FEES | | | 174.02 |
| 313028 | LEGAL FEES | | | | | 868 31-May-2021 | 31-May-2021 | |
| 10-5-8010000-0367 | | | | | GLOBAL LEGAL FEES | | | 217.53 |
| **MON183** | **MONARCH OFFICE SUPPLY INC** | | | | | | | |
| 265885 | PURCHASES MADE FOR THE MONTH OF APRIL 2021 | | | | | 628 30-Apr-2021 | 30-Apr-2021 | |
| 10-5-8010000-0301 | | | | | OFFICE SUPPLIES | | | 369.16 |

| Vendor / Invoice / G.L. Account | Vendor Name / Description | CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT 8010000** | PLANNING & LEGISLATIVE SERVICES | | | | | | | | |
| 269871 | MAY 2021 PURCHASES | | | | | 887 | 31-May-2021 | 31-May-2021 | |
| 10-5-8010000-0301 | | | | | OFFICE SUPPLIES | | | | 547.58 |
| **MON610** | **MONTEITH BROWN PLANNING CONSULTANTS** | | | | | | | | |
| 15705 | PROFESSIONAL FEES | | | | | 782 | 15-May-2021 | 15-May-2021 | |
| 10-5-8010000-0327 | | | | | PROFESSIONAL FEES | | | | 550.88 |
| **MOU251** | **MOUSSEAU DELUCA McPHERSON PRINCE LLP** | | | | | | | | |
| 63071 | PROFESSIONAL SERVICES | | | | | 632 | 14-May-2021 | 14-May-2021 | |
| 10-5-8010000-0367 | | | | | GLOBAL LEGAL FEES | | | | 1,389.90 |
| 63542 | PROPERTY STANDARDS | | | | | 564 | 31-Mar-2021 | 31-Mar-2021 | |
| 10-5-8010000-0367 | | | | | GLOBAL LEGAL FEES | | | | 591.15 |
| 63543 | LEGAL FEES | | | | | 564 | 29-Mar-2021 | 29-Mar-2021 | |
| 10-5-8010000-0367 | | | | | GLOBAL LEGAL FEES | | | | 452.00 |
| 63545 | LEGAL FEES | | | | | 564 | 29-Mar-2021 | 29-Mar-2021 | |
| 10-5-8010000-0367 | | | | | GLOBAL LEGAL FEES | | | | 113.00 |
| 63581 | RECOVERABLE LEGAL FEES | | | | | 564 | 31-Mar-2021 | 31-Mar-2021 | |
| 10-5-8010000-0325 | | | | | RECOVERABLE - LEGAL FEES | | | | 339.00 |
| 63603 | LEGAL FEES | | | | | 628 | 31-Mar-2021 | 31-Mar-2021 | |
| 10-5-8010000-0367 | | | | | GLOBAL LEGAL FEES | | | | 180.80 |
| 63604 | LEGAL FEES | | | | | 628 | 31-Mar-2021 | 31-Mar-2021 | |
| 10-5-8010000-0367 | | | | | GLOBAL LEGAL FEES | | | | 474.60 |
| 63605 | LEGAL FEES | | | | | 564 | 31-Mar-2021 | 31-Mar-2021 | |
| 10-5-8010000-0367 | | | | | GLOBAL LEGAL FEES | | | | 858.80 |
| 63667 | LEGAL FEES | | | | | 723 | 30-Apr-2021 | 30-Apr-2021 | |
| 10-5-8010000-0367 | | | | | GLOBAL LEGAL FEES | | | | 382.10 |
| 63675 | LEGAL FEES | | | | | 738 | 30-Apr-2021 | 30-Apr-2021 | |
| 10-5-8010000-0325 | | | | | RECOVERABLE - LEGAL FEES | | | | 1,271.24 |
| 63680 | LEGAL FEES | | | | | 693 | 30-Apr-2021 | 30-Apr-2021 | |
| 10-5-8010000-0367 | | | | | GLOBAL LEGAL FEES | | | | 429.40 |
| 63682 | LEGAL FEES | | | | | 693 | 30-Apr-2021 | 30-Apr-2021 | |
| 10-5-8010000-0367 | | | | | GLOBAL LEGAL FEES | | | | 678.00 |
| 63774 | LEGAL FEES | | | | | 738 | 30-Apr-2021 | 30-Apr-2021 | |
| 10-5-8010000-0325 | | | | | RECOVERABLE - LEGAL FEES | | | | 1,423.80 |
| **PUR700** | **PUROLATOR INC.** | | | | | | | | |
| 446675359 | COURIER | | | | | 628 | 29-Jan-2021 | 29-Jan-2021 | |
| 10-5-8010000-0301 | | | | | OFFICE SUPPLIES | | | | 5.09 |

| Vendor / Invoice / G.L. Account | Vendor Name / Description | CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT 8010000** | PLANNING & LEGISLATIVE SERVICES | | | | | | | | |
| 447495651 | COURIER | | | | | 632 | 07-May-2021 | 07-May-2021 | |
| 10-5-8010000-0301 | | | | | OFFICE SUPPLIES | | | | 5.09 |
| 447840536 | OFFUCE SUPPLY SHIPPING | | | | | 893 | 18-Jun-2021 | 18-Jun-2021 | |
| 10-5-8010000-0301 | | | | | OFFICE SUPPLIES | | | | 5.09 |
| **RTT067** | **RIVER TOWN TIMES** | | | | | | | | |
| 4997 | ADVERTISING | | | | | 600 | 04-May-2021 | 04-May-2021 | |
| 10-5-8010000-0301 | | | | | OFFICE SUPPLIES | | | | 55.37 |
| **SHI251** | **SHIBLEY RIGHTON LLP** | | | | | | | | |
| 216891 | LEGAL FEES | | | | | 773 | 26-May-2021 | 26-May-2021 | |
| 10-5-8010000-0367 | | | | | GLOBAL LEGAL FEES | | | | 5,497.45 |
| **ZOO055** | **ZOOM VIDEO COMMUNICATIONS INC.** | | | | | | | | |
| INV78868552 | ZOOM LICENSE | | | | | 543 | 07-Apr-2021 | 07-Apr-2021 | |
| 10-5-8010000-0342 | | | | | MEETINGS | | | | 395.28 |
| | | | | | **Department Totals :** | | | | **44,084.49** |
| **DEPARTMENT 8020000** | TOURISM | | | | | | | | |
| **ALL180** | **ALLEGRA MARKETING PRINT MAIL** | | | | | | | | |
| 118554 | CANADA DAY COLOR PRINTS | | | | | 826 | 04-Jun-2021 | 04-Jun-2021 | |
| 10-5-8020000-0355 | | | CDADAY | | PRINTED MATERIAL\PROMOTIONAL PRODUCTS | | | | 254.25 |
| **COR360** | **CORPORATE SIGN SOURCE** | | | | | | | | |
| 4469 | MAP AND SIGNAGE | | | | | 698 | 07-May-2021 | 07-May-2021 | |
| 10-5-8020000-0307 | | | GENER/ | | ADVERTISING | | | | 251.99 |
| 4662 | ADVERTISING | | | | | 723 | 18-May-2021 | 18-May-2021 | |
| 10-5-8020000-0307 | | | OPENAI | | ADVERTISING | | | | 2,006.88 |
| 4674 | CANADA DAY | | | | | 857 | 01-Jun-2021 | 01-Jun-2021 | |
| 10-5-8020000-0341 | | | CDADAY | | COMMUNITY EVENTS | | | | 67.80 |
| **MUR550** | **MURAL MOSAIC INC.** | | | | | | | | |
| 2162 | CANADA DAY | | | | | 826 | 01-Jun-2021 | 01-Jun-2021 | |
| 10-5-8020000-0341 | | | CDADAY | | COMMUNITY EVENTS | | | | 3,150.00 |
| **ROL324** | **ROLAND'S SIGN & LIGHTING DIVISION OF GP HOLDINGS** | | | | | | | | |
| 20374 | LABOUR TO REPLACE LED BOARD | | | | | 593 | 30-Mar-2021 | 30-Mar-2021 | |
| 10-5-8020000-0307 | | | | | ADVERTISING | | | | 203.40 |
| **SUN293** | **SUNSET ENTERPRIZE & WELDING** | | | | | | | | |
| 318321 | OPEN AIR EVENT | | | | | 587 | 29-Mar-2021 | 29-Mar-2021 | |

| Vendor / Invoice / G.L. Account | Vendor Name / Description | CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT 8020000** | | | TOURISM | | | | | | |
| 40-7-8020000-0002 | | | OPENAI | | LIGHT DISPLAYS | | | | 5,483.78 |
| **TOU333** | **TOURISM WINDSOR ESSEX PELEE ISLAND** | | | | | | | | |
| 6238 | CANADA DAY | | | | | 698 | 19-May-2021 | 19-May-2021 | |
| 10-5-8020000-0341 | | | CDADAY | | COMMUNITY EVENTS | | | | 565.00 |
| **ULI350** | **ULINE CANADA CORPORATION** | | | | | | | | |
| 8187380 | OPEN AIR | | | | | 596 | 30-Mar-2021 | 30-Mar-2021 | |
| 40-7-8020000-0002 | | | OPENAI | | LIGHT DISPLAYS | | | | 6,469.66 |
| 8187381 | OPEN AIR | | | | | 596 | 30-Mar-2021 | 30-Mar-2021 | |
| 40-7-8020000-0002 | | | OPENAI | | LIGHT DISPLAYS | | | | 4,219.73 |
| **WHI001** | **WHITE DENNIS** | | | | | | | | |
| 1 | ADVERTISING | | | | | 857 | 03-Jun-2021 | 03-Jun-2021 | |
| 10-5-8020000-0307 | | | OPENAI | | ADVERTISING | | | | 1,000.00 |
| **WIG035** | **WIGLE HOME HARDWARE BUILDING CENTRE** | | | | | | | | |
| 151871 | OPEN AIR | | | | | 857 | 10-Jun-2021 | 10-Jun-2021 | |
| 10-5-8020000-0341 | | | OPENAI | | COMMUNITY EVENTS | | | | 50.84 |
| | | | | | | | | **Department Totals :** | **23,723.33** |
| **DEPARTMENT 8052020** | | | CAPITAL | | | | | | |
| **ONT001** | **ONTARIO CLEAN WATER AGENCY** | | | | | | | | |
| INV000000109 | ADDITIONAL SERVICES | | | | | 718 | 19-Apr-2021 | 19-Apr-2021 | |
| 80-7-8052020-0001 | | | | | FILTER #2 & #3 UNDERDRAIN REPLACEMENT | | | | 4,206.09 |
| | | | | | | | | **Department Totals :** | **4,206.09** |
| **DEPARTMENT 9999999** | | | Recoverable | | | | | | |
| **CAN380** | **CANADIAN TIRE STORE #281** | | | | | | | | |
| APRIL 2021 | PURCHASES MADE FOR THE MONTH OF APRIL 2021 | | | | | 768 | 30-Apr-2021 | 30-Apr-2021 | |
| 10-5-9999999-2011 | | | VACCIN | | MVC Expenses - Misc. | | | | 72.27 |
| 10-5-9999999-2011 | | | VACCIN | | MVC Expenses - Misc. | | | | 54.21 |
| 10-5-9999999-2011 | | | VACCIN | | MVC Expenses - Misc. | | | | 169.49 |
| 10-5-9999999-2011 | | | VACCIN | | MVC Expenses - Misc. | | | | 108.41 |
| 10-5-9999999-2011 | | | VACCIN | | MVC Expenses - Misc. | | | | 141.19 |
| 10-5-9999999-2011 | | | VACCIN | | MVC Expenses - Misc. | | | | 225.94 |
| 10-5-9999999-2011 | | | VACCIN | | MVC Expenses - Misc. | | | | 564.89 |
| **COU360** | **COUNTY OF ESSEX** | | | | | | | | |
| IN000017527 | STAFF UNIFORMS | | | | | 886 | 09-Jun-2021 | 09-Jun-2021 | |

| Vendor / Invoice / G.L. Account | Vendor Name / Description / CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT 9999999** | | Recoverable | | | | | | |
| 10-5-9999999-2011 | | VACCIN | | MVC Expenses - Misc. | | | | 1,564.36 |
| **EMC530** | **EMCO CORPORATION** | | | | | | | |
| 37632099-00 | USB 100' CROSS LAS | | | | 695 | 02-Mar-2021 | 02-Mar-2021 | |
| 10-5-9999999-2011 | | VACCIN | | MVC Expenses - Misc. | | | | 360.47 |
| **GFL270** | **GFL (GREEN FOR LIFE) ENVIRONMENTAL INC.** | | | | | | | |
| GW000105160 | ADDITIONAL BIN FOR VACCINE CLINIC | | | | 695 | 31-May-2021 | 31-May-2021 | |
| 10-5-9999999-2011 | | VACCIN | | MVC Expenses - Misc. | | | | 175.15 |
| **HOL459** | **HOLLAND CLEANING SOLUTIONS LTD** | | | | | | | |
| 542845 | JANITORIAL SUPPLIES | | | | 602 | 28-Apr-2021 | 28-Apr-2021 | |
| 10-5-9999999-2011 | | VACCIN | | MVC Expenses - Misc. | | | | 2,330.14 |
| **LEA144** | **LEAMINGTON EQUIPMENT RENTAL** | | | | | | | |
| 185683 | SCISSOR LIFT RENTAL | | | | 868 | 22-Apr-2021 | 22-Apr-2021 | |
| 10-5-9999999-2011 | | VACCIN | | MVC Expenses - Misc. | | | | 237.30 |
| **MCB338** | **MC BUSINESS SOLUTIONS LTD.** | | | | | | | |
| 218701 | INK FOR PLOTTER USED TO DESIGN LAYOUT FOR MVC | | | | 768 | 30-Mar-2021 | 30-Mar-2021 | |
| 10-5-9999999-2011 | | VACCIN | | MVC Expenses - Misc. | | | | 734.50 |
| **SOB083** | **SOBEYS AMHERSTBURG** | | | | | | | |
| APRIL 1, 2021 | JUICE FOR FIRST AID PODS AT MVC | | | | 768 | 01-Apr-2021 | 01-Apr-2021 | |
| 10-5-9999999-2011 | | VACCIN | | MVC Expenses - Misc. | | | | 19.96 |
| MARCH 28, 20 | SUPPLIES FOR MASS VACINATION CLINIC, PURCHASE MADE ON MARCH 28, 2021 | | | | 768 | 28-Mar-2021 | 28-Mar-2021 | |
| 10-5-9999999-2011 | | VACCIN | | MVC Expenses - Misc. | | | | 191.58 |
| **ULI350** | **ULINE CANADA CORPORATION** | | | | | | | |
| 8035035 | MVC SET-UP | | | | 768 | 01-Mar-2021 | 01-Mar-2021 | |
| 10-5-9999999-2011 | | VACCIN | | MVC Expenses - Misc. | | | | 1,619.00 |
| 8261780 | WRISTS BANDS FOR MVC | | | | 768 | 14-Apr-2021 | 14-Apr-2021 | |
| 10-5-9999999-2011 | | VACCIN | | MVC Expenses - Misc. | | | | 93.74 |
| 8282580 | RED NON REFLECTIVE VESTS | | | | 602 | 19-Apr-2021 | 19-Apr-2021 | |
| 10-5-9999999-2011 | | VACCIN | | MVC Expenses - Misc. | | | | 151.36 |
| 8500421 | MASS VACCINATION | | | | 887 | 28-May-2021 | 28-May-2021 | |
| 10-5-9999999-2011 | | VACCIN | | MVC Expenses - Misc. | | | | 150.72 |
| **WIN1506** | **WINMECH LTD** | | | | | | | |
| 416 | MAINTENANCE REPAIRS DUE TO HEATING 2 RINKS | | | | 602 | 27-Apr-2021 | 27-Apr-2021 | |
| 10-5-9999999-2011 | | VACCIN | | MVC Expenses - Misc. | | | | 813.60 |
| | | | | | | | **Department Totals :** | **9,778.28** |

| Vendor / Invoice / G.L. Account | Vendor Name / Description | CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT 9999999** | Recoverable | | | | | | | | |

**Computer Paid Total :** **3,474,005.24**

## TOWN OF AMHERSTBURG
## Council/Board Report By Dept-(EFT)

AP5130 Page : 87
Date : Jul 12, 2021 Time : 11:33am

To 30-Jun-2021

**Batch :** All
**Department :** All

| Vendor Code / Invoice No. / G.L. Account | Vendor Name / Description | CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT 0000000** | NON-DEPARTMENTAL & WATER | | | | | | | | |
| **AMH19** | **AMHERSTBURG PAYROLL~TOWN OF** | | | | | | | | |
| PP#17-2021 | PP#17-2021 PAYROLL TRANSFER | | | | | 655 | 29-Apr-2021 | 29-Apr-2021 | |
| 10-1-0000000-0302 | | | | | WFCU-PAYROLL 6429187 | | | | 142,908.78 |
| PP#18-2021 | PP#18-2021 PAYROLL TAXES | | | | | 656 | 06-May-2021 | 06-May-2021 | |
| 10-1-0000000-0302 | | | | | WFCU-PAYROLL 6429187 | | | | 130,529.33 |
| PP#19-2021 | PAYROLL TAXES | | | | | 657 | 13-May-2021 | 13-May-2021 | |
| 10-1-0000000-0302 | | | | | WFCU-PAYROLL 6429187 | | | | 136,375.25 |
| PP#20-2021 | PP#20-2021 PAYROLL TRANSFER | | | | | 680 | 19-May-2021 | 19-May-2021 | |
| 10-1-0000000-0302 | | | | | WFCU-PAYROLL 6429187 | | | | 133,720.00 |
| PP#21-2021 | PP#21-2021 PAYROLL TRANSFER | | | | | 785 | 27-May-2021 | 27-May-2021 | |
| 10-1-0000000-0302 | | | | | WFCU-PAYROLL 6429187 | | | | 144,246.34 |
| PP#22-2021 | PP#22-2021 PAYROLL TRANSFER | | | | | 787 | 03-Jun-2021 | 03-Jun-2021 | |
| 10-1-0000000-0302 | | | | | WFCU-PAYROLL 6429187 | | | | 147,320.51 |
| PP#23-2021 | PP#23-2021 PAYROLL TRANSFER | | | | | 876 | 10-Jun-2021 | 10-Jun-2021 | |
| 10-1-0000000-0302 | | | | | WFCU-PAYROLL 6429187 | | | | 262,140.10 |
| PP#24-2021 | PP#24-2021 PAYROLL TRANSFER | | | | | 875 | 17-Jun-2021 | 17-Jun-2021 | |
| 10-1-0000000-0302 | | | | | WFCU-PAYROLL 6429187 | | | | 152,770.07 |
| PP#25-2021 | PP#25-2021 PAYROLL TRANSFER | | | | | 936 | 24-Jun-2021 | 24-Jun-2021 | |
| 10-1-0000000-0302 | | | | | WFCU-PAYROLL 6429187 | | | | 156,220.94 |
| **BEL03** | **BELL MOBILITY INC.** | | | | | | | | |
| JUN 2021 | 06 - MONTHLY USAGE - FOR JUNE 2021 | | | | | 963 | 06-Jun-2021 | 06-Jun-2021 | |

Batch : All
Department : All

| Vendor Code / Invoice No. / G.L. Account | Vendor Name / Description / CC1 CC2 CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|
| **DEPARTMENT 0000000** | NON-DEPARTMENTAL & WATER | | | | | |
| 80-5-0000000-0345 | | CELL PHONE | | | | 148.16 |
| MAY 2021 | MAY 2021 USAGE | | 677 | 06-May-2021 | 06-May-2021 | |
| 80-5-0000000-0345 | | CELL PHONE | | | | 148.95 |
| **DIR03** | **DIRECTOR OF FAMILY RESPONSIBILTY** | | | | | |
| APRIL 2021 | FAMILY SUPPORT FOR APRIL 2021 | | 590 | 30-Apr-2021 | 30-Apr-2021 | |
| 10-2-0000000-1155 | | A/P - PAYROLL DED. - FAM. | | | | 1,264.00 |
| MAY 2021 | FAMILY SUPPORT FOR THE MONTH OF MAY 2021 | | 788 | 31-May-2021 | 31-May-2021 | |
| 10-2-0000000-1155 | | A/P - PAYROLL DED. - FAM. | | | | 1,264.00 |
| **ESS46** | **ESSEX POWERLINES CORPORATION** | | | | | |
| APR 2021 | ELECTRICITY, WATER & SEWAGE APRIL 2021 | | 669 | 30-Apr-2021 | 30-Apr-2021 | |
| 80-5-0000000-0316 | AWTP | UTILITIES | | | | 249.60 |
| MAY 2021 | ELECTRICITY, WATER & SEWAGE MAY 2021 | | 858 | 31-May-2021 | 31-May-2021 | |
| 80-5-0000000-0316 | AWTP | UTILITIES | | | | 246.34 |
| **GRE03** | **GREEN SHIELD CANADA** | | | | | |
| JUNE 2021 | 06 - MONTHLY BENEFITS - FOR JUNE 2021 | | 786 | 01-Jun-2021 | 01-Jun-2021 | |
| 10-1-0000000-2068 | | A/R - EMPLOYEE BENEFITS REGULAR | | | | 83.86 |
| 10-1-0000000-2064 | | A/R - EMPLOYEE BENEFITS | | | | 1,074.09 |
| 80-5-0000000-0206 | | BENEFITS - GREENSHIELD RE - WATER DEPART | | | | 1,467.74 |
| 80-5-0000000-0205 | | BENEFITS - GREENSHIELD | | | | 4,608.14 |
| MAY 2021 | MAY 2021 BENEFITS | | 673 | 01-May-2021 | 01-May-2021 | |
| 10-1-0000000-2064 | | A/R - EMPLOYEE BENEFITS | | | | 1,074.09 |
| 10-1-0000000-2068 | | A/R - EMPLOYEE BENEFITS REGULAR | | | | 83.86 |
| 80-5-0000000-0206 | | BENEFITS - GREENSHIELD RE - WATER DEPART | | | | 1,467.74 |
| 80-5-0000000-0205 | | BENEFITS - GREENSHIELD | | | | 3,757.88 |
| **HYD02** | **HYDRO ONE NETWORKS** | | | | | |
| APR 2021 | MAIN ACCOUNT APRIL 2021 | | 725 | 30-Apr-2021 | 30-Apr-2021 | |
| 80-5-0000000-0316 | AWTP | UTILITIES | | | | 182.00 |
| APR 2021 | 415 FRONT RD N USAGE APRIL 2021 | | 636 | 30-Apr-2021 | 30-Apr-2021 | |
| 80-5-0000000-0316 | AWTP | UTILITIES | | | | 14,977.54 |
| MAR 2021 | 415 FRONT RD N USAGE MARCH 2021 | | 498 | 31-Mar-2021 | 31-Mar-2021 | |
| 80-5-0000000-0316 | AWTP | UTILITIES | | | | 19,815.59 |
| MAY 2021 | MAIN ACCOUNT MAY 2021 | | 806 | 31-May-2021 | 31-May-2021 | |
| 80-5-0000000-0316 | AWTP | UTILITIES | | | | 175.66 |
| MAY 2021 | 415 FRONT RD N USAGE MAY 2021 | | 854 | 31-May-2021 | 31-May-2021 | |
| 80-5-0000000-0316 | AWTP | UTILITIES | | | | 14,794.69 |
| **MIN24** | **MINISTRY OF FINANCE-PAYMENT** | | | | | |

To 30-Jun-2021

Batch : All
Department : All

| Vendor Code / Invoice No. / G.L. Account | Vendor Name / Description / CC1 CC2 CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|
| **DEPARTMENT 0000000** | NON-DEPARTMENTAL & WATER | | | | | |
| APRIL 2021 | EHT FOR THE MONTH OF APRIL 2021 | | 728 | 30-Apr-2021 | 30-Apr-2021 | |
| 10-2-0000000-1152 | | A/P - PAYROLL DED. - EHT | | | | 18,768.17 |
| MAY 2021 | EHT FOR THE MONTH OF MAY 2021 | | 811 | 31-May-2021 | 31-May-2021 | |
| 10-2-0000000-1152 | | A/P - PAYROLL DED. - EHT | | | | 15,770.60 |
| **OME001** | **OMERS** | | | | | |
| APRIL 2021 | OMERS CONTRIBUTION FOR APRIL 2021 | | 660 | 30-Apr-2021 | 30-Apr-2021 | |
| 10-2-0000000-1144 | | OMERS PAYABLE | | | | 149,224.32 |
| MAY 2021 | OMERS CONTRIBUTION FOR THE MONTH OF MAY 2021 | | 812 | 31-May-2021 | 31-May-2021 | |
| 10-2-0000000-1144 | | OMERS PAYABLE | | | | 120,336.02 |
| **REC04** | **RECEIVER GENERAL** | | | | | |
| PP#2021-18 FU | PP#2021-18 FULL TIME PAYROLL TAXES | | 589 | 06-May-2021 | 06-May-2021 | |
| 10-2-0000000-1141 | | A/P - PAYROLL DED. - INC. | | | | 26,828.79 |
| 10-2-0000000-1142 | | A/P - PAYROLL DED. - CPP | | | | 13,689.46 |
| 10-2-0000000-1143 | | A/P - PAYROLL DED. - E.I. | | | | 4,456.59 |
| PP#2021-18 PA | PP#2021-18 PART TIME PAYROLL TAXES | | 589 | 06-May-2021 | 06-May-2021 | |
| 10-2-0000000-1143 | | A/P - PAYROLL DED. - E.I. | | | | 2,162.27 |
| 10-2-0000000-1142 | | A/P - PAYROLL DED. - CPP | | | | 5,386.38 |
| 10-2-0000000-1141 | | A/P - PAYROLL DED. - INC. | | | | 7,158.10 |
| PP#2021-19 PA | PP#2021-19 PART TIME PAYROLL TAXES | | 658 | 13-May-2021 | 13-May-2021 | |
| 10-2-0000000-1142 | | A/P - PAYROLL DED. - CPP | | | | 5,245.42 |
| 10-2-0000000-1141 | | A/P - PAYROLL DED. - INC. | | | | 6,886.57 |
| 10-2-0000000-1143 | | A/P - PAYROLL DED. - E.I. | | | | 2,136.97 |
| PP#2021-19 FU | PP#2021-19 FULL TIME PAYROLL TAXES | | 658 | 13-May-2021 | 13-May-2021 | |
| 10-2-0000000-1143 | | A/P - PAYROLL DED. - E.I. | | | | 4,677.67 |
| 10-2-0000000-1142 | | A/P - PAYROLL DED. - CPP | | | | 14,496.06 |
| 10-2-0000000-1141 | | A/P - PAYROLL DED. - INC. | | | | 28,963.12 |
| PP#2021-20 FU | PP#2021-20 FULL TIME PAYROLL TAXES | | 681 | 19-May-2021 | 19-May-2021 | |
| 10-2-0000000-1141 | | A/P - PAYROLL DED. - INC. | | | | 28,388.88 |
| 10-2-0000000-1142 | | A/P - PAYROLL DED. - CPP | | | | 13,781.94 |
| 10-2-0000000-1143 | | A/P - PAYROLL DED. - E.I. | | | | 4,459.29 |
| PP#2021-20 PA | PP#2021-20 PART TIME PAYROLL TAXES | | 681 | 19-May-2021 | 19-May-2021 | |
| 10-2-0000000-1143 | | A/P - PAYROLL DED. - E.I. | | | | 2,203.66 |
| 10-2-0000000-1142 | | A/P - PAYROLL DED. - CPP | | | | 5,379.28 |
| 10-2-0000000-1141 | | A/P - PAYROLL DED. - INC. | | | | 7,149.84 |
| PP#2021-21 FU | PP#2021-21 FULL TIME PAYROLL TAXES | | 730 | 27-May-2021 | 27-May-2021 | |
| 10-2-0000000-1141 | | A/P - PAYROLL DED. - INC. | | | | 28,214.37 |
| 10-2-0000000-1142 | | A/P - PAYROLL DED. - CPP | | | | 13,683.72 |
| 10-2-0000000-1143 | | A/P - PAYROLL DED. - E.I. | | | | 4,277.82 |

To 30-Jun-2021

Batch : All
Department : All

| Vendor Code / Invoice No. / G.L. Account | Vendor Name / Description / CC1 CC2 CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|
| **DEPARTMENT 0000000** | NON-DEPARTMENTAL & WATER | | | | | |
| PP#2021-21 PA | PP#2021-21 PART TIME PAYROLL TAXES | | 730 | 27-May-2021 | 27-May-2021 | |
| 10-2-0000000-1143 | | A/P - PAYROLL DED. - E.I. | | | | 2,168.59 |
| 10-2-0000000-1142 | | A/P - PAYROLL DED. - CPP | | | | 6,715.58 |
| 10-2-0000000-1141 | | A/P - PAYROLL DED. - INC. | | | | 11,519.38 |
| PP#2021-22 FU | PP#2021-22 FULL TIME PAYROLL TAXES | | 813 | 03-Jun-2021 | 03-Jun-2021 | |
| 10-2-0000000-1143 | | A/P - PAYROLL DED. - E.I. | | | | 4,376.50 |
| 10-2-0000000-1142 | | A/P - PAYROLL DED. - CPP | | | | 13,785.70 |
| 10-2-0000000-1141 | | A/P - PAYROLL DED. - INC. | | | | 30,250.68 |
| PP#2021-22 PA | PP#2021-22 PART TIME PAYROLL TAXES | | 813 | 03-Jun-2021 | 03-Jun-2021 | |
| 10-2-0000000-1141 | | A/P - PAYROLL DED. - INC. | | | | 9,439.50 |
| 10-2-0000000-1142 | | A/P - PAYROLL DED. - CPP | | | | 6,449.30 |
| 10-2-0000000-1143 | | A/P - PAYROLL DED. - E.I. | | | | 2,617.33 |
| PP#2021-23 FU | PP#2021-23 FULL TIME PAYROLL TAXES | | 873 | 10-Jun-2021 | 10-Jun-2021 | |
| 10-2-0000000-1143 | | A/P - PAYROLL DED. - E.I. | | | | 4,107.95 |
| 10-2-0000000-1142 | | A/P - PAYROLL DED. - CPP | | | | 13,036.22 |
| 10-2-0000000-1141 | | A/P - PAYROLL DED. - INC. | | | | 28,755.96 |
| PP#2021-23 PA | PP#2021-23 PART TIME PAYROLL TAXES | | 873 | 10-Jun-2021 | 10-Jun-2021 | |
| 10-2-0000000-1141 | | A/P - PAYROLL DED. - INC. | | | | 58,913.95 |
| 10-2-0000000-1142 | | A/P - PAYROLL DED. - CPP | | | | 6,026.20 |
| 10-2-0000000-1143 | | A/P - PAYROLL DED. - E.I. | | | | 2,467.00 |
| PP#2021-24 FU | PP#2021-24 FULL TIME PAYROLL TAXES | | 874 | 17-Jun-2021 | 17-Jun-2021 | |
| 10-2-0000000-1141 | | A/P - PAYROLL DED. - INC. | | | | 32,564.93 |
| 10-2-0000000-1142 | | A/P - PAYROLL DED. - CPP | | | | 13,484.74 |
| 10-2-0000000-1143 | | A/P - PAYROLL DED. - E.I. | | | | 4,247.23 |
| PP#2021-24 PA | PP#2021-24 PART TIME PAYROLL TAXES | | 874 | 17-Jun-2021 | 17-Jun-2021 | |
| 10-2-0000000-1143 | | A/P - PAYROLL DED. - E.I. | | | | 2,705.98 |
| 10-2-0000000-1142 | | A/P - PAYROLL DED. - CPP | | | | 6,605.84 |
| 10-2-0000000-1141 | | A/P - PAYROLL DED. - INC. | | | | 9,113.32 |
| PP#2021-25 FU | PP#2021-25 FULL TIME PAYROLL TAXES | | 890 | 24-Jun-2021 | 24-Jun-2021 | |
| 10-2-0000000-1141 | | A/P - PAYROLL DED. - INC. | | | | 29,613.61 |
| 10-2-0000000-1143 | | A/P - PAYROLL DED. - E.I. | | | | 3,884.57 |
| 10-2-0000000-1142 | | A/P - PAYROLL DED. - CPP | | | | 12,438.98 |
| PP#2021-25 PA | PP#2021-25 PART TIME PAYROLL TAXES | | 890 | 24-Jun-2021 | 24-Jun-2021 | |
| 10-2-0000000-1142 | | A/P - PAYROLL DED. - CPP | | | | 7,376.26 |
| 10-2-0000000-1143 | | A/P - PAYROLL DED. - E.I. | | | | 2,410.29 |
| 10-2-0000000-1141 | | A/P - PAYROLL DED. - INC. | | | | 12,075.21 |
| **SUN11** | **SUN LIFE ASSURANCE CO. OF CANADA - BILLING** | | | | | |
| JUN 2021 | 06 - MONTHLY BENEFITS - FOR JUNE 2021 | | 804 | 01-Jun-2021 | 01-Jun-2021 | |

Batch : All
Department : All

| Vendor Code / Invoice No. / G.L. Account | Vendor Name / Description | CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT 0000000** | | | | NON-DEPARTMENTAL & WATER | | | | | |
| 80-5-0000000-0207 | | | | | BENEFITS - LIFE & DISABILITY | | | | 4,717.92 |
| MAY 2021 | MAY 2021 BENEFITS | | | | | 676 | 01-May-2021 | 01-May-2021 | |
| 80-5-0000000-0207 | | | | | BENEFITS - LIFE & DISABILITY | | | | 3,904.74 |
| **USB01** | **US BANK NATIONAL ASSOCIATION-VISA** | | | | | | | | |
| APR/MAY | APRIL/MAY 2021 PURCHASES | | | | | 764 | 06-May-2021 | 06-May-2021 | |
| 80-5-0000000-0249 | | | | | TRAINING | | | | 49.10 |
| **WOR03** | **WORKPLACE SAFETY & INSURANCE BOARD** | | | | | | | | |
| APRIL 2021 | APRIL 2021 WSIB BENEFITS | | | | | 659 | 30-Apr-2021 | 30-Apr-2021 | |
| 10-2-0000000-1153 | | | | | A/P - PAYROLL DED. - WSIB | | | | 30,245.53 |
| MAY 2021 | MAY 2021 WSIB BENEFITS | | | | | 814 | 31-May-2021 | 31-May-2021 | |
| 10-2-0000000-1153 | | | | | A/P - PAYROLL DED. - WSIB | | | | 9,924.47 |
| | | | | | | | **Department Totals :** | | **2,392,833.12** |

| Vendor Code / Invoice No. / G.L. Account | Vendor Name / Description | CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT 1001010** | | | | COUNCIL | | | | | |
| **BEL03** | **BELL MOBILITY INC.** | | | | | | | | |
| JUN 2021 | 06 - MONTHLY USAGE - FOR JUNE 2021 | | | | | 963 | 06-Jun-2021 | 06-Jun-2021 | |
| 10-5-1001010-0345 | | | | | COUNCIL - CELL PHONE EXPENSE | | | | 26.05 |
| MAY 2021 | MAY 2021 USAGE | | | | | 677 | 06-May-2021 | 06-May-2021 | |
| 10-5-1001010-0345 | | | | | COUNCIL - CELL PHONE EXPENSE | | | | 26.05 |
| **USB01** | **US BANK NATIONAL ASSOCIATION-VISA** | | | | | | | | |
| APR/MAY | APRIL/MAY 2021 PURCHASES | | | | | 764 | 06-May-2021 | 06-May-2021 | |
| 10-5-1001010-0342 | | | | | COUNCIL MEETINGS | | | | 115.26 |
| 10-5-1001010-0342 | | | | | COUNCIL MEETINGS | | | | 85.25 |
| 10-5-1001010-0342 | | | | | COUNCIL MEETINGS | | | | 51.98 |
| 10-5-1001010-0351 | | | | 18COU4 | COUNCIL - TRAINING AND PROFESSIONAL DEVE | | | | 678.00 |
| | | | | | | | **Department Totals :** | | **982.59** |

| Vendor Code / Invoice No. / G.L. Account | Vendor Name / Description | CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT 1001020** | | | | NON-DEPARTMENTAL | | | | | |
| **GRE03** | **GREEN SHIELD CANADA** | | | | | | | | |
| JUNE 2021 | 06 - MONTHLY BENEFITS - FOR JUNE 2021 | | | | | 786 | 01-Jun-2021 | 01-Jun-2021 | |
| 10-5-1001020-0206 | | | | | BENEFITS - GREENSHIELD RE | | | | 5,955.62 |
| MAY 2021 | MAY 2021 BENEFITS | | | | | 673 | 01-May-2021 | 01-May-2021 | |
| 10-5-1001020-0206 | | | | | BENEFITS - GREENSHIELD RE | | | | 5,496.58 |
| **USB01** | **US BANK NATIONAL ASSOCIATION-VISA** | | | | | | | | |
| APR/MAY | APRIL/MAY 2021 PURCHASES | | | | | 764 | 06-May-2021 | 06-May-2021 | |

Batch : All
Department : All

| Vendor Code / Invoice No. / G.L. Account | Vendor Name / Description / CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT 1001020** | | | NON-DEPARTMENTAL | | | | | |
| 10-5-1001020-0304 | | | | POSTAGE & COURIER | | | | 13.21 |
| 40-7-1001020-0012 | | 320COM | | ST. BERNARD'S 320 RICHMOND | | | | 1,777.29 |
| 40-7-1001020-0012 | | 320COM | | ST. BERNARD'S 320 RICHMOND | | | | 211.42 |
| 40-7-1001020-0012 | | 320COM | | ST. BERNARD'S 320 RICHMOND | | | | 121.18 |
| 40-7-1001020-0012 | | 320COM | | ST. BERNARD'S 320 RICHMOND | | | | -163.85 |
| | | | | | | | **Department Totals :** | **13,411.45** |
| **DEPARTMENT 1001021** | | | FINANCE | | | | | |
| **BEL03** | **BELL MOBILITY INC.** | | | | | | | |
| JUN 2021 | 06 - MONTHLY USAGE - FOR JUNE 2021 | | | | 963 | 06-Jun-2021 | 06-Jun-2021 | |
| 10-5-1001021-0345 | | | | CELL PHONE EXPENSE - TREASURY | | | | 99.73 |
| MAY 2021 | MAY 2021 USAGE | | | | 677 | 06-May-2021 | 06-May-2021 | |
| 10-5-1001021-0345 | | | | CELL PHONE EXPENSE - TREASURY | | | | 48.47 |
| **BRI459** | **BRINKS CANADA** | | | | | | | |
| 3455600229 | SERVICE CHARGE FOR MAY 2021 | | | | 765 | 01-May-2021 | 01-May-2021 | |
| 10-5-1001021-0336 | | | | CONTRACTED SERVICES - BRINKS | | | | 879.08 |
| 3463250229 | 06 - MONTHLY SERVICE CHARGE - FOR JUNE 2021 | | | | 855 | 01-Jun-2021 | 01-Jun-2021 | |
| 10-5-1001021-0336 | | | | CONTRACTED SERVICES - BRINKS | | | | 879.08 |
| **GRE03** | **GREEN SHIELD CANADA** | | | | | | | |
| JUNE 2021 | 06 - MONTHLY BENEFITS - FOR JUNE 2021 | | | | 786 | 01-Jun-2021 | 01-Jun-2021 | |
| 10-5-1001021-0205 | | | | BENEFITS - GREENSHIELD | | | | 4,233.53 |
| MAY 2021 | MAY 2021 BENEFITS | | | | 673 | 01-May-2021 | 01-May-2021 | |
| 10-5-1001021-0205 | | | | BENEFITS - GREENSHIELD | | | | 4,233.53 |
| **SUN11** | **SUN LIFE ASSURANCE CO. OF CANADA - BILLING** | | | | | | | |
| JUN 2021 | 06 - MONTHLY BENEFITS - FOR JUNE 2021 | | | | 804 | 01-Jun-2021 | 01-Jun-2021 | |
| 10-5-1001021-0207 | | | | BENEFITS - LIFE & DISABILITY | | | | 5,440.39 |
| MAY 2021 | MAY 2021 BENEFITS | | | | 676 | 01-May-2021 | 01-May-2021 | |
| 10-5-1001021-0207 | | | | BENEFITS - LIFE & DISABILITY | | | | 5,440.39 |
| **USB01** | **US BANK NATIONAL ASSOCIATION-VISA** | | | | | | | |
| APR/MAY | APRIL/MAY 2021 PURCHASES | | | | 764 | 06-May-2021 | 06-May-2021 | |
| 10-5-1001021-0301 | | | | OFFICE SUPPLIES | | | | 56.21 |
| | | | | | | | **Department Totals :** | **21,310.41** |
| **DEPARTMENT 1001022** | | | CLERKS | | | | | |
| **BEL03** | **BELL MOBILITY INC.** | | | | | | | |

Batch : All
Department : All

| Vendor Code / Invoice No. / G.L. Account | Vendor Name / Description | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|
| **DEPARTMENT 1001022** | CLERKS | | | | | |
| JUN 2021 | 06 - MONTHLY USAGE - FOR JUNE 2021 | | 963 | 06-Jun-2021 | 06-Jun-2021 | |
| 10-5-1001022-0345 | | CELL PHONE EXPENSE - CLERKS | | | | 43.06 |
| MAY 2021 | MAY 2021 USAGE | | 677 | 06-May-2021 | 06-May-2021 | |
| 10-5-1001022-0345 | | CELL PHONE EXPENSE - CLERKS | | | | 43.06 |
| **GRE03** | **GREEN SHIELD CANADA** | | | | | |
| JUNE 2021 | 06 - MONTHLY BENEFITS - FOR JUNE 2021 | | 786 | 01-Jun-2021 | 01-Jun-2021 | |
| 10-5-1001022-0205 | | BENEFITS - GREENSHIELD - CLERKS | | | | 1,732.65 |
| MAY 2021 | MAY 2021 BENEFITS | | 673 | 01-May-2021 | 01-May-2021 | |
| 10-5-1001022-0205 | | BENEFITS - GREENSHIELD - CLERKS | | | | 1,732.65 |
| **SUN11** | **SUN LIFE ASSURANCE CO. OF CANADA - BILLING** | | | | | |
| JUN 2021 | 06 - MONTHLY BENEFITS - FOR JUNE 2021 | | 804 | 01-Jun-2021 | 01-Jun-2021 | |
| 10-5-1001022-0207 | | BENEFITS - LIFE & DISABIL - CLERKS | | | | 1,882.44 |
| MAY 2021 | MAY 2021 BENEFITS | | 676 | 01-May-2021 | 01-May-2021 | |
| 10-5-1001022-0207 | | BENEFITS - LIFE & DISABIL - CLERKS | | | | 1,872.53 |
| | | | | **Department Totals :** | | **7,306.39** |
| **DEPARTMENT 1001023** | C.A.O. | | | | | |
| **BEL03** | **BELL MOBILITY INC.** | | | | | |
| JUN 2021 | 06 - MONTHLY USAGE - FOR JUNE 2021 | | 963 | 06-Jun-2021 | 06-Jun-2021 | |
| 10-5-1001023-0345 | | CELL PHONE | | | | 78.05 |
| MAY 2021 | MAY 2021 USAGE | | 677 | 06-May-2021 | 06-May-2021 | |
| 10-5-1001023-0345 | | CELL PHONE | | | | 78.05 |
| **GRE03** | **GREEN SHIELD CANADA** | | | | | |
| JUNE 2021 | 06 - MONTHLY BENEFITS - FOR JUNE 2021 | | 786 | 01-Jun-2021 | 01-Jun-2021 | |
| 10-5-1001023-0205 | | BENEFITS - GREENSHIELD - C.A.O. | | | | 1,307.52 |
| MAY 2021 | MAY 2021 BENEFITS | | 673 | 01-May-2021 | 01-May-2021 | |
| 10-5-1001023-0205 | | BENEFITS - GREENSHIELD - C.A.O. | | | | 1,307.52 |
| **SUN11** | **SUN LIFE ASSURANCE CO. OF CANADA - BILLING** | | | | | |
| JUN 2021 | 06 - MONTHLY BENEFITS - FOR JUNE 2021 | | 804 | 01-Jun-2021 | 01-Jun-2021 | |
| 10-5-1001023-0207 | | BENEFITS - LIFE & DISABIL - C.A.O. | | | | 1,316.09 |
| MAY 2021 | MAY 2021 BENEFITS | | 676 | 01-May-2021 | 01-May-2021 | |
| 10-5-1001023-0207 | | BENEFITS - LIFE & DISABIL - C.A.O. | | | | 1,316.09 |
| **USB01** | **US BANK NATIONAL ASSOCIATION-VISA** | | | | | |
| APR/MAY | APRIL/MAY 2021 PURCHASES | | 764 | 06-May-2021 | 06-May-2021 | |
| 10-5-1001023-0342 | | MEETING EXPENSES - C.A.O. | | | | 180.80 |

Batch : All
Department : All

| Vendor Code / Invoice No. / G.L. Account | Vendor Name / Description / CC1 CC2 CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|
| **DEPARTMENT 1001023** | C.A.O. | | | | | |
| 10-5-1001023-0350 | | MEMBERSHIPS - C.A.O. | | | | 762.75 |
| | | | | | **Department Totals :** | **6,346.87** |

| Vendor Code / Invoice No. / G.L. Account | Vendor Name / Description / CC1 CC2 CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|
| **DEPARTMENT 1001024** | HUMAN RESOURCES | | | | | |
| **BEL03** | **BELL MOBILITY INC.** | | | | | |
| JUN 2021 | 06 - MONTHLY USAGE - FOR JUNE 2021 | | 963 | 06-Jun-2021 | 06-Jun-2021 | |
| 10-5-1001024-0345 | | CELL PHONE | | | | 21.59 |
| MAY 2021 | MAY 2021 USAGE | | 677 | 06-May-2021 | 06-May-2021 | |
| 10-5-1001024-0345 | | CELL PHONE | | | | 57.33 |
| **GRE03** | **GREEN SHIELD CANADA** | | | | | |
| JUNE 2021 | 06 - MONTHLY BENEFITS - FOR JUNE 2021 | | 786 | 01-Jun-2021 | 01-Jun-2021 | |
| 10-5-1001024-0205 | | BENEFITS - GREENSHIELD - HUMAN RESOURCES | | | | 871.68 |
| MAY 2021 | MAY 2021 BENEFITS | | 673 | 01-May-2021 | 01-May-2021 | |
| 10-5-1001024-0205 | | BENEFITS - GREENSHIELD - HUMAN RESOURCES | | | | 871.68 |
| **SUN11** | **SUN LIFE ASSURANCE CO. OF CANADA - BILLING** | | | | | |
| JUN 2021 | 06 - MONTHLY BENEFITS - FOR JUNE 2021 | | 804 | 01-Jun-2021 | 01-Jun-2021 | |
| 10-5-1001024-0207 | | BENEFITS - LIFE & DISABIL - HUMAN RESOUR | | | | 1,265.42 |
| MAY 2021 | MAY 2021 BENEFITS | | 676 | 01-May-2021 | 01-May-2021 | |
| 10-5-1001024-0207 | | BENEFITS - LIFE & DISABIL - HUMAN RESOUR | | | | 1,265.42 |
| **USB01** | **US BANK NATIONAL ASSOCIATION-VISA** | | | | | |
| APR/MAY | APRIL/MAY 2021 PURCHASES | | 764 | 06-May-2021 | 06-May-2021 | |
| 10-5-1001024-0301 | | OFFICE SUPPLIES | | | | 12.23 |
| 10-5-1001024-0240 | | EMPLOYEE RECOGNITION | | | | 21.98 |
| 10-5-1001024-0240 | | EMPLOYEE RECOGNITION | | | | 52.53 |
| 10-5-1001024-0372 | | RECRUITMENT EXPENSES | | | | 163.85 |
| 10-5-1001024-0372 | | RECRUITMENT EXPENSES | | | | 78.39 |
| | | | | | **Department Totals :** | **4,682.10** |

| Vendor Code / Invoice No. / G.L. Account | Vendor Name / Description / CC1 CC2 CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|
| **DEPARTMENT 1001025** | INFORMATION TECHNOLOGY | | | | | |
| **BEL01** | **BELL CANADA** | | | | | |
| APR 2021 | APRIL 2021 MONTHLY CHARGES | | 491 | 16-Apr-2021 | 16-Apr-2021 | |
| 10-5-1001025-0315 | | TELEPHONE | | | | 32.90 |
| 10-5-1001025-0315 | | TELEPHONE | | | | 58.89 |
| JUN 2021 | 06 - MONTHLY PHONE CHARGES - FOR JUNE 2021 | | 835 | 01-Jun-2021 | 01-Jun-2021 | |
| 10-5-1001025-0315 | | TELEPHONE | | | | 1,112.98 |
| MAY 2021 | MAY 2021 MONTHLY CHARGES | | 707 | 16-May-2021 | 16-May-2021 | |

Batch : All
Department : All

| Vendor Code / Invoice No. / G.L. Account | Vendor Name / Description | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|
| **DEPARTMENT 1001025** | INFORMATION TECHNOLOGY | | | | | |
| 10-5-1001025-0315 | | TELEPHONE | | | | 91.79 |
| MAY 2021 | MAY 2021 MONTHLY CHARGES | | 641 | 01-May-2021 | 01-May-2021 | |
| 10-5-1001025-0315 | | TELEPHONE | | | | 1,119.14 |
| **BEL03** | **BELL MOBILITY INC.** | | | | | |
| JUN 2021 | 06 - MONTHLY USAGE - FOR JUNE 2021 | | 963 | 06-Jun-2021 | 06-Jun-2021 | |
| 10-5-1001025-0345 | | CELL PHONE | | | | 125.57 |
| 10-5-1001025-0332 | | INTERNET ACCESS | | | | 301.05 |
| MAY 2021 | MAY 2021 USAGE | | 677 | 06-May-2021 | 06-May-2021 | |
| 10-5-1001025-0332 | | INTERNET ACCESS | | | | 257.65 |
| 10-5-1001025-0345 | | CELL PHONE | | | | 99.79 |
| **COG02** | **COGECO PAYMENT CENTRE** | | | | | |
| APR 2021 | APRIL 2021 INTERNET | | 670 | 01-Apr-2021 | 01-Apr-2021 | |
| 10-5-1001025-0332 | | INTERNET ACCESS | | | | 3,167.39 |
| 10-5-1001025-0332 | | INTERNET ACCESS | | | | 180.74 |
| JUN 2021 B | 06 - MONTHLY INTERNET - FOR JUNE 2021 | | 929 | 01-Jun-2021 | 01-Jun-2021 | |
| 10-5-1001025-0332 | | INTERNET ACCESS | | | | 115.20 |
| MAY 2021 | MAY 2021 INTERNET | | 805 | 01-May-2021 | 01-May-2021 | |
| 10-5-1001025-0332 | | INTERNET ACCESS | | | | 3,167.39 |
| 10-5-1001025-0332 | | INTERNET ACCESS | | | | 180.74 |
| MAY 2021 B | MAY 2021 INTERNET | | 671 | 01-May-2021 | 01-May-2021 | |
| 10-5-1001025-0332 | | INTERNET ACCESS | | | | 133.29 |
| **GRE03** | **GREEN SHIELD CANADA** | | | | | |
| JUNE 2021 | 06 - MONTHLY BENEFITS - FOR JUNE 2021 | | 786 | 01-Jun-2021 | 01-Jun-2021 | |
| 10-5-1001025-0205 | | BENEFITS - GREENSHIELD | | | | 1,493.62 |
| MAY 2021 | MAY 2021 BENEFITS | | 673 | 01-May-2021 | 01-May-2021 | |
| 10-5-1001025-0205 | | BENEFITS - GREENSHIELD | | | | 1,493.62 |
| **SUN11** | **SUN LIFE ASSURANCE CO. OF CANADA - BILLING** | | | | | |
| JUN 2021 | 06 - MONTHLY BENEFITS - FOR JUNE 2021 | | 804 | 01-Jun-2021 | 01-Jun-2021 | |
| 10-5-1001025-0207 | | BENEFITS - LIFE & DISABILITY | | | | 1,696.85 |
| MAY 2021 | MAY 2021 BENEFITS | | 676 | 01-May-2021 | 01-May-2021 | |
| 10-5-1001025-0207 | | BENEFITS - LIFE & DISABILITY | | | | 1,769.41 |
| **USB01** | **US BANK NATIONAL ASSOCIATION-VISA** | | | | | |
| APR/MAY | APRIL/MAY 2021 PURCHASES | | 764 | 06-May-2021 | 06-May-2021 | |
| 10-5-1001025-0310 | | COMPUTER MAINTENANCE | | | | 66.62 |
| 10-5-1001025-0310 | | COMPUTER MAINTENANCE | | | | 172.46 |
| 10-5-1001025-0310 | | COMPUTER MAINTENANCE | | | | 1,975.93 |
| 10-5-1001025-0310 | | COMPUTER MAINTENANCE | | | | 564.98 |

Batch : All
Department : All

| Vendor Code / Invoice No. / G.L. Account | Vendor Name / Description / CC1 CC2 CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|
| **DEPARTMENT 1001025** | INFORMATION TECHNOLOGY | | | | | |
| 10-5-1001025-0310 | | COMPUTER MAINTENANCE | | | | 125.42 |
| 10-5-1001025-0310 | | COMPUTER MAINTENANCE | | | | 352.42 |
| 10-5-1001025-0315 | | TELEPHONE | | | | 255.98 |
| 10-5-1001025-0311 | | WEBSITE DEVELOPMENT & SOFTWARE | | | | 99.99 |
| | | | **Department Totals :** | | | **20,211.81** |
| **DEPARTMENT 1008030** | DRAINAGE | | | | | |
| **BEL03** | **BELL MOBILITY INC.** | | | | | |
| JUN 2021 | 06 - MONTHLY USAGE - FOR JUNE 2021 | | 963 | 06-Jun-2021 | 06-Jun-2021 | |
| 10-5-1008030-0345 | | MOBILE DEVICES | | | | 24.53 |
| MAY 2021 | MAY 2021 USAGE | | 677 | 06-May-2021 | 06-May-2021 | |
| 10-5-1008030-0345 | | MOBILE DEVICES | | | | 23.51 |
| **GRE03** | **GREEN SHIELD CANADA** | | | | | |
| JUNE 2021 | 06 - MONTHLY BENEFITS - FOR JUNE 2021 | | 786 | 01-Jun-2021 | 01-Jun-2021 | |
| 10-5-1008030-0205 | | BENEFITS GREENSHIELD | | | | 435.83 |
| MAY 2021 | MAY 2021 BENEFITS | | 673 | 01-May-2021 | 01-May-2021 | |
| 10-5-1008030-0205 | | BENEFITS GREENSHIELD | | | | 435.83 |
| **HYD02** | **HYDRO ONE NETWORKS** | | | | | |
| APR 2021 | MAIN ACCOUNT APRIL 2021 | | 725 | 30-Apr-2021 | 30-Apr-2021 | |
| 10-1-1008030-8515 | | LAKEWOOD PUMP #2 | | | | 48.72 |
| 10-1-1008030-8675 | | MICKLE PARK AVE PUMP | | | | 272.69 |
| 10-1-1008030-8120 | | BAILEY'S BEACH DRAIN & PUMP | | | | 35.41 |
| 10-1-1008030-8965 | | WILLOW BEACH PUMP | | | | 723.26 |
| 10-1-1008030-8555 | | LEO BEAUDOIN PUMP | | | | 157.05 |
| 10-1-1008030-8510 | | LAKEWOOD PUMP #1 | | | | 60.56 |
| MAY 2021 | MAIN ACCOUNT MAY 2021 | | 806 | 31-May-2021 | 31-May-2021 | |
| 10-1-1008030-8555 | | LEO BEAUDOIN PUMP | | | | 114.44 |
| 10-1-1008030-8510 | | LAKEWOOD PUMP #1 | | | | 56.14 |
| 10-1-1008030-8120 | | BAILEY'S BEACH DRAIN & PUMP | | | | 35.64 |
| 10-1-1008030-8965 | | WILLOW BEACH PUMP | | | | 570.38 |
| 10-1-1008030-8515 | | LAKEWOOD PUMP #2 | | | | 99.49 |
| 10-1-1008030-8675 | | MICKLE PARK AVE PUMP | | | | 153.25 |
| **SUN11** | **SUN LIFE ASSURANCE CO. OF CANADA - BILLING** | | | | | |
| JUN 2021 | 06 - MONTHLY BENEFITS - FOR JUNE 2021 | | 804 | 01-Jun-2021 | 01-Jun-2021 | |
| 10-5-1008030-0207 | | BENEFITS LIFE & DISABILITY | | | | 592.42 |
| MAY 2021 | MAY 2021 BENEFITS | | 676 | 01-May-2021 | 01-May-2021 | |
| 10-5-1008030-0207 | | BENEFITS LIFE & DISABILITY | | | | 592.42 |

Batch : All
Department : All

| Vendor Code / Invoice No. / G.L. Account | Vendor Name / Description / CC1 CC2 CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|
| **DEPARTMENT 1008030** | DRAINAGE | | | | | |
| | | **Department Totals :** | | | | **4,431.57** |
| **DEPARTMENT 2010000** | FIRE | | | | | |
| **BEL03** | **BELL MOBILITY INC.** | | | | | |
| JUN 2021 | 06 - MONTHLY USAGE - FOR JUNE 2021 | | 963 | 06-Jun-2021 | 06-Jun-2021 | |
| 10-5-2010000-0345 | | FIRE - CELL PHONE EXPENSE | | | | 221.24 |
| MAY 2021 | MAY 2021 USAGE | | 677 | 06-May-2021 | 06-May-2021 | |
| 10-5-2010000-0345 | | FIRE - CELL PHONE EXPENSE | | | | 216.57 |
| **BEL12** | **BELL CANADA** | | | | | |
| JUN 2021 | 06 - MONTHLY INTERNET/TV - FOR JUNE 2021 | | 927 | 01-Jun-2021 | 01-Jun-2021 | |
| 10-5-2010000-0800 | | EMERGENCY OPERATIONS CENTRE EXPENSES | | | | 61.97 |
| MAY 2021 | MAY 2021 SERVICES | | 642 | 01-May-2021 | 01-May-2021 | |
| 10-5-2010000-0800 | | EMERGENCY OPERATIONS CENTRE EXPENSES | | | | 61.97 |
| **BEL900** | **BELL CANADA** | | | | | |
| JUN 2021 | 06 - MONTHLY EMERGENCY PREPAREDNESS - FOR JUNE 2021 | | 834 | 01-Jun-2021 | 01-Jun-2021 | |
| 10-5-2010000-0800 | | EMERGENCY OPERATIONS CENTRE EXPENSES | | | | 114.96 |
| MAY 2021 | MAY 2021 EMERGENCY PREPAREDNESS | | 643 | 01-May-2021 | 01-May-2021 | |
| 10-5-2010000-0800 | | EMERGENCY OPERATIONS CENTRE EXPENSES | | | | 114.96 |
| **COG02** | **COGECO PAYMENT CENTRE** | | | | | |
| APR 2021 | APRIL 2021 INTERNET | | 670 | 01-Apr-2021 | 01-Apr-2021 | |
| 10-5-2010000-0251 | | FIRE PREVENTION & TRAININ | | | | 80.22 |
| MAY 2021 | MAY 2021 INTERNET | | 805 | 01-May-2021 | 01-May-2021 | |
| 10-5-2010000-0251 | | FIRE PREVENTION & TRAININ | | | | 80.22 |
| **GRE03** | **GREEN SHIELD CANADA** | | | | | |
| JUNE 2021 | 06 - MONTHLY BENEFITS - FOR JUNE 2021 | | 786 | 01-Jun-2021 | 01-Jun-2021 | |
| 10-5-2010000-0206 | | BENEFITS - GREENSHIELD RE | | | | 1,712.88 |
| 10-5-2010000-0205 | | BENEFITS - GREENSHIELD - FIRE | | | | 3,520.22 |
| MAY 2021 | MAY 2021 BENEFITS | | 673 | 01-May-2021 | 01-May-2021 | |
| 10-5-2010000-0205 | | BENEFITS - GREENSHIELD - FIRE | | | | 3,520.22 |
| 10-5-2010000-0206 | | BENEFITS - GREENSHIELD RE | | | | 1,712.88 |
| **HYD02** | **HYDRO ONE NETWORKS** | | | | | |
| APR 2021 | MAIN ACCOUNT APRIL 2021 | | 725 | 30-Apr-2021 | 30-Apr-2021 | |
| 10-5-2010000-0800 | | EMERGENCY OPERATIONS CENTRE EXPENSES | | | | 38.23 |
| APR EMERG 2S | 2S CONC LOT 20 & 2N CONC LOT 10, SIRENS - APRIL 2021 | | 546 | 16-Apr-2021 | 16-Apr-2021 | |
| 10-5-2010000-0800 | | EMERGENCY OPERATIONS CENTRE EXPENSES | | | | 74.00 |

Batch : All
Department : All

| Vendor Code / Invoice No. / G.L. Account | Vendor Name / Description | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|
| **DEPARTMENT 2010000** | FIRE | | | | | |
| MAY 2021 | MAIN ACCOUNT MAY 2021 | | 806 | 31-May-2021 | 31-May-2021 | |
| 10-5-2010000-0800 | | EMERGENCY OPERATIONS CENTRE EXPENSES | | | | 37.68 |
| MAY EMERG 2! | 2S CONC LOT 20 & 2N CONC LOT 10, SIRENS - MAY 2021 | | 724 | 13-May-2021 | 13-May-2021 | |
| 10-5-2010000-0800 | | EMERGENCY OPERATIONS CENTRE EXPENSES | | | | 74.61 |
| **SHA253** | **SHAW DIRECT** | | | | | |
| JUN 2021 | 06 - MONTHLY SATELLITE - FIRE DEPT - FOR JUNE 2021 | | 856 | 04-Jun-2021 | 04-Jun-2021 | |
| 10-5-2010000-0800 | | EMERGENCY OPERATIONS CENTRE EXPENSES | | | | 99.44 |
| MAY 2021 | MAY 3 - JUN 2, 2021 SATELLITE | | 675 | 04-May-2021 | 04-May-2021 | |
| 10-5-2010000-0800 | | EMERGENCY OPERATIONS CENTRE EXPENSES | | | | 99.44 |
| **SUN11** | **SUN LIFE ASSURANCE CO. OF CANADA - BILLING** | | | | | |
| JUN 2021 | 06 - MONTHLY BENEFITS - FOR JUNE 2021 | | 804 | 01-Jun-2021 | 01-Jun-2021 | |
| 10-5-2010000-0207 | | BENEFITS - LIFE & DISABIL | | | | 3,814.37 |
| MAY 2021 | MAY 2021 BENEFITS | | 676 | 01-May-2021 | 01-May-2021 | |
| 10-5-2010000-0207 | | BENEFITS - LIFE & DISABIL | | | | 3,814.37 |
| **USB01** | **US BANK NATIONAL ASSOCIATION-VISA** | | | | | |
| APR/MAY | APRIL/MAY 2021 PURCHASES | | 764 | 06-May-2021 | 06-May-2021 | |
| 10-5-2010000-0301 | | OFFICE SUPPLIES | | | | 88.92 |
| 10-5-2010000-0420 | | FIREFIGHTING EQUIPMENT | | | | 906.95 |
| 10-5-2010000-0254 | | TRAINING SUPPLIES | | | | 24.99 |
| 10-5-2010000-0254 | | TRAINING SUPPLIES | | | | 2,122.69 |
| 10-5-2010000-0321 | | OPERATING SUPPLIES | | | | 47.31 |
| 10-5-2010000-0254 | | TRAINING SUPPLIES | | | | 27.92 |
| 10-5-2010000-0800 | | EMERGENCY OPERATIONS CENTRE EXPENSES | | | | 1,609.12 |
| 10-5-2010000-0402 | | VEHICLE & EQUIPMENT MTCE. | | | | 452.75 |
| 10-5-2010000-0402 | | VEHICLE & EQUIPMENT MTCE. | | | | 189.84 |
| **WOR03** | **WORKPLACE SAFETY & INSURANCE BOARD** | | | | | |
| APRIL 2021 | APRIL 2021 WSIB BENEFITS | | 659 | 30-Apr-2021 | 30-Apr-2021 | |
| 10-5-2010000-0208 | | BENEFITS - WORKER'S COMP. | | | | 1,632.93 |
| MAY 2021 | MAY 2021 WSIB BENEFITS | | 814 | 31-May-2021 | 31-May-2021 | |
| 10-5-2010000-0208 | | BENEFITS - WORKER'S COMP. | | | | 1,632.93 |
| | | | | **Department Totals :** | | **28,206.80** |
| **DEPARTMENT 2020000** | POLICE | | | | | |
| **BEL01** | **BELL CANADA** | | | | | |
| JUN 2021 | 06 - MONTHLY PHONE CHARGES - FOR JUNE 2021 | | 835 | 01-Jun-2021 | 01-Jun-2021 | |
| 10-5-2020000-0315 | | TELEPHONE | | | | 541.29 |

To 30-Jun-2021

Batch : All
Department : All

| Vendor Code / Invoice No. / G.L. Account | Vendor Name / Description / CC1 CC2 CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|
| **DEPARTMENT 2020000** | POLICE | | | | | |
| MAY 2021 | MAY 2021 MONTHLY CHARGES | | 641 | 01-May-2021 | 01-May-2021 | |
| 10-5-2020000-0315 | | TELEPHONE | | | | 540.92 |
| **CIT350** | **CITY OF WINDSOR** | | | | | |
| JUNE 2021 | JUNE 2021 WPS CONTRACT | | 784 | 01-Jun-2021 | 01-Jun-2021 | |
| 10-5-2020000-0605 | | SERVICE CONTRACT -WPS | | | | 426,548.42 |
| MAY 2021 | WPS CONTRACT FOR MAY 2021 | | 661 | 01-May-2021 | 01-May-2021 | |
| 10-5-2020000-0605 | | SERVICE CONTRACT -WPS | | | | 426,548.42 |
| **ENB01** | **ENBRIDGE GAS (UNION GAS)** | | | | | |
| APR 2021 | APRIL 2021 MONTHLY CHARGES | | 548 | 28-Apr-2021 | 28-Apr-2021 | |
| 10-5-2020000-0316 | | UTILITIES - POLICE DEPT | | | | 784.20 |
| MAY 2021 | MAY 2021 MONTHLY CHARGES | | 735 | 28-May-2021 | 28-May-2021 | |
| 10-5-2020000-0316 | | UTILITIES - POLICE DEPT | | | | 242.04 |
| **ESS46** | **ESSEX POWERLINES CORPORATION** | | | | | |
| APR 2021 | ELECTRICITY, WATER & SEWAGE APRIL 2021 | | 669 | 30-Apr-2021 | 30-Apr-2021 | |
| 10-5-2020000-0316 | | UTILITIES - POLICE DEPT | | | | 1,222.74 |
| MAY 2021 | ELECTRICITY, WATER & SEWAGE MAY 2021 | | 858 | 31-May-2021 | 31-May-2021 | |
| 10-5-2020000-0316 | | UTILITIES - POLICE DEPT | | | | 983.05 |
| **GRE03** | **GREEN SHIELD CANADA** | | | | | |
| JUNE 2021 | 06 - MONTHLY BENEFITS - FOR JUNE 2021 | | 786 | 01-Jun-2021 | 01-Jun-2021 | |
| 10-5-2020000-0206 | | BENEFITS - GREENSHIELD RE | | | | 8,777.71 |
| MAY 2021 | MAY 2021 BENEFITS | | 673 | 01-May-2021 | 01-May-2021 | |
| 10-5-2020000-0206 | | BENEFITS - GREENSHIELD RE | | | | 8,777.71 |
| | | | | **Department Totals :** | | **874,966.50** |
| **DEPARTMENT 2043010** | BUILDING | | | | | |
| **BEL03** | **BELL MOBILITY INC.** | | | | | |
| JUN 2021 | 06 - MONTHLY USAGE - FOR JUNE 2021 | | 963 | 06-Jun-2021 | 06-Jun-2021 | |
| 10-5-2043010-0345 | | BLDG. - CELL PHONE EXPENSE | | | | 134.59 |
| MAY 2021 | MAY 2021 USAGE | | 677 | 06-May-2021 | 06-May-2021 | |
| 10-5-2043010-0345 | | BLDG. - CELL PHONE EXPENSE | | | | 98.05 |
| **GRE03** | **GREEN SHIELD CANADA** | | | | | |
| JUNE 2021 | 06 - MONTHLY BENEFITS - FOR JUNE 2021 | | 786 | 01-Jun-2021 | 01-Jun-2021 | |
| 10-5-2043010-0206 | | BENEFITS - GREENSHIELD RE | | | | 1,710.02 |
| 10-5-2043010-0205 | | BENEFITS - GREENSHIELD | | | | 649.33 |
| MAY 2021 | MAY 2021 BENEFITS | | 673 | 01-May-2021 | 01-May-2021 | |

Batch : All
Department : All

| Vendor Code / Invoice No. / G.L. Account | Vendor Name / Description / CC1 CC2 CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|
| **DEPARTMENT 2043010** | BUILDING | | | | | |
| 10-5-2043010-0205 | | BENEFITS - GREENSHIELD | | | | 1,072.61 |
| 10-5-2043010-0206 | | BENEFITS - GREENSHIELD RE | | | | 1,710.02 |
| **SUN11** | **SUN LIFE ASSURANCE CO. OF CANADA - BILLING** | | | | | |
| JUN 2021 | 06 - MONTHLY BENEFITS - FOR JUNE 2021 | | 804 | 01-Jun-2021 | 01-Jun-2021 | |
| 10-5-2043010-0207 | | BENEFITS - LIFE & DISABIL | | | | 1,789.62 |
| MAY 2021 | MAY 2021 BENEFITS | | 676 | 01-May-2021 | 01-May-2021 | |
| 10-5-2043010-0207 | | BENEFITS - LIFE & DISABIL | | | | 1,723.12 |
| **USB01** | **US BANK NATIONAL ASSOCIATION-VISA** | | | | | |
| APR/MAY | APRIL/MAY 2021 PURCHASES | | 764 | 06-May-2021 | 06-May-2021 | |
| 10-5-2043010-0350 | | MEMBERSHIPS | | | | 9.03 |
| 10-5-2043010-0350 | | MEMBERSHIPS | | | | 117.00 |
| 10-5-2043010-0350 | | MEMBERSHIPS | | | | 117.00 |
| | | | | **Department Totals :** | | **9,130.39** |
| **DEPARTMENT 2043015** | LICENSING AND ENFORCEMENT | | | | | |
| **BEL03** | **BELL MOBILITY INC.** | | | | | |
| JUN 2021 | 06 - MONTHLY USAGE - FOR JUNE 2021 | | 963 | 06-Jun-2021 | 06-Jun-2021 | |
| 10-5-2043015-0345 | | BY-LAW ENF. - CELL PHONE EXPENSE | | | | 162.27 |
| MAY 2021 | MAY 2021 USAGE | | 677 | 06-May-2021 | 06-May-2021 | |
| 10-5-2043015-0345 | | BY-LAW ENF. - CELL PHONE EXPENSE | | | | 190.34 |
| **GRE03** | **GREEN SHIELD CANADA** | | | | | |
| JUNE 2021 | 06 - MONTHLY BENEFITS - FOR JUNE 2021 | | 786 | 01-Jun-2021 | 01-Jun-2021 | |
| 10-5-2043015-0205 | | BENEFITS - GREENSHIELD | | | | 1,889.65 |
| MAY 2021 | MAY 2021 BENEFITS | | 673 | 01-May-2021 | 01-May-2021 | |
| 10-5-2043015-0205 | | BENEFITS - GREENSHIELD | | | | 1,889.65 |
| **SUN11** | **SUN LIFE ASSURANCE CO. OF CANADA - BILLING** | | | | | |
| JUN 2021 | 06 - MONTHLY BENEFITS - FOR JUNE 2021 | | 804 | 01-Jun-2021 | 01-Jun-2021 | |
| 10-5-2043015-0207 | | BENEFITS - LIFE & DISABILITY | | | | 1,613.81 |
| MAY 2021 | MAY 2021 BENEFITS | | 676 | 01-May-2021 | 01-May-2021 | |
| 10-5-2043015-0207 | | BENEFITS - LIFE & DISABILITY | | | | 1,748.41 |
| **USB01** | **US BANK NATIONAL ASSOCIATION-VISA** | | | | | |
| APR/MAY | APRIL/MAY 2021 PURCHASES | | 764 | 06-May-2021 | 06-May-2021 | |
| 10-5-2043015-0351 | | TRAINING AND CONFERENCES | | | | 317.10 |
| 10-5-2043015-0351 | | TRAINING AND CONFERENCES | | | | 317.10 |
| 10-5-2043015-0351 | | TRAINING AND CONFERENCES | | | | 7.13 |
| 10-5-2043015-0351 | | TRAINING AND CONFERENCES | | | | 7.13 |

Batch : All
Department : All

| Vendor Code / Invoice No. / G.L. Account | Vendor Name / Description | CC2 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|
| **DEPARTMENT 2043015** | LICENSING AND ENFORCEMENT | | | | | | |
| | | | | | | **Department Totals :** | **8,142.59** |
| **DEPARTMENT 3010000** | PUBLIC WORKS | | | | | | |
| **BEL03** | **BELL MOBILITY INC.** | | | | | | |
| JUN 2021 | 06 - MONTHLY USAGE - FOR JUNE 2021 | | | 963 | 06-Jun-2021 | 06-Jun-2021 | |
| 10-5-3010000-0345 | | | P.W. - CELL PHONE EXPENSE | | | | 176.09 |
| MAY 2021 | MAY 2021 USAGE | | | 677 | 06-May-2021 | 06-May-2021 | |
| 10-5-3010000-0345 | | | P.W. - CELL PHONE EXPENSE | | | | 178.50 |
| **ESS46** | **ESSEX POWERLINES CORPORATION** | | | | | | |
| APR 2021 | ELECTRICITY, WATER & SEWAGE APRIL 2021 | | | 669 | 30-Apr-2021 | 30-Apr-2021 | |
| 10-5-3010000-0316 | | STREET | Utilities | | | | 6,927.72 |
| 10-5-3010000-0316 | | TRAFF | Utilities | | | | 1,149.20 |
| MAY 2021 | ELECTRICITY, WATER & SEWAGE MAY 2021 | | | 858 | 31-May-2021 | 31-May-2021 | |
| 10-5-3010000-0316 | | TRAFF | Utilities | | | | 990.74 |
| 10-5-3010000-0316 | | STREET | Utilities | | | | 5,465.36 |
| **GRE03** | **GREEN SHIELD CANADA** | | | | | | |
| JUNE 2021 | 06 - MONTHLY BENEFITS - FOR JUNE 2021 | | | 786 | 01-Jun-2021 | 01-Jun-2021 | |
| 10-5-3010000-0205 | | | BENEFITS - GREENSHIELD | | | | 5,322.82 |
| 10-5-3010000-0206 | | | BENEFITS - GREENSHIELD RE | | | | 7,365.11 |
| MAY 2021 | MAY 2021 BENEFITS | | | 673 | 01-May-2021 | 01-May-2021 | |
| 10-5-3010000-0206 | | | BENEFITS - GREENSHIELD RE | | | | 7,365.11 |
| 10-5-3010000-0205 | | | BENEFITS - GREENSHIELD | | | | 5,322.82 |
| **HYD02** | **HYDRO ONE NETWORKS** | | | | | | |
| APR 2021 | MAIN ACCOUNT APRIL 2021 | | | 725 | 30-Apr-2021 | 30-Apr-2021 | |
| 10-5-3010000-0757 | | | STORM SEWER CLEANING & FLUSHING | | | | 44.96 |
| APR 2021 STR | APRIL 2021 STREET LIGHTS | | | 599 | 30-Apr-2021 | 30-Apr-2021 | |
| 10-5-3010000-0316 | | | Utilities | | | | 3,309.01 |
| MAY 2021 | MAIN ACCOUNT MAY 2021 | | | 806 | 31-May-2021 | 31-May-2021 | |
| 10-5-3010000-0757 | | | STORM SEWER CLEANING & FLUSHING | | | | 97.45 |
| MAY 2021 STR | MAY 2021 STREET LIGHTS | | | 807 | 31-May-2021 | 31-May-2021 | |
| 10-5-3010000-0316 | | STREET | Utilities | | | | 3,209.47 |
| **SUN11** | **SUN LIFE ASSURANCE CO. OF CANADA - BILLING** | | | | | | |
| JUN 2021 | 06 - MONTHLY BENEFITS - FOR JUNE 2021 | | | 804 | 01-Jun-2021 | 01-Jun-2021 | |
| 10-5-3010000-0207 | | | BENEFITS - LIFE & DISABIL | | | | 5,870.21 |
| MAY 2021 | MAY 2021 BENEFITS | | | 676 | 01-May-2021 | 01-May-2021 | |
| 10-5-3010000-0207 | | | BENEFITS - LIFE & DISABIL | | | | 5,870.21 |

To 30-Jun-2021

Batch : All
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| Vendor Code / Invoice No. / G.L. Account | Vendor Name / Description / CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|
| DEPARTMENT 3010000 | | PUBLIC WORKS | | | | | | |
| USB01 | US BANK NATIONAL ASSOCIATION-VISA | | | | | | | |
| APR/MAY | APRIL/MAY 2021 PURCHASES | | | | 764 | 06-May-2021 | 06-May-2021 | |
| 10-5-3010000-0350 | | | | MEMBERSHIPS | | | | 1,549.16 |
| 10-5-3010000-0420 | | OPENAI | | EQUIPMENT | | | | 514.15 |
| 10-5-3010000-0420 | | VACCIN | | EQUIPMENT | | | | 2,029.48 |
| 10-5-3010000-0331 | | RES013 | | GENERAL MAINTENANCE | | | | -352.89 |
| | | | | | Department Totals : | | | 62,404.68 |
| DEPARTMENT 4010000 | | WASTEWATER | | | | | | |
| BEL03 | BELL MOBILITY INC. | | | | | | | |
| JUN 2021 | 06 - MONTHLY USAGE - FOR JUNE 2021 | | | | 963 | 06-Jun-2021 | 06-Jun-2021 | |
| 80-5-4010000-0612 | | ESLS | | OCWA MAINTENANCE ITEMS | | | | 105.77 |
| MAY 2021 | MAY 2021 USAGE | | | | 677 | 06-May-2021 | 06-May-2021 | |
| 80-5-4010000-0612 | | ESLS | | OCWA MAINTENANCE ITEMS | | | | 105.77 |
| BEL12 | BELL CANADA | | | | | | | |
| JUN 2021 | 06 - MONTHLY INTERNET/TV - FOR JUNE 2021 | | | | 927 | 01-Jun-2021 | 01-Jun-2021 | |
| 80-5-4010000-0612 | | | | OCWA MAINTENANCE ITEMS | | | | 63.22 |
| 80-5-4010000-0612 | | | | OCWA MAINTENANCE ITEMS | | | | 68.93 |
| MAY 2021 | MAY 2021 SERVICES | | | | 642 | 01-May-2021 | 01-May-2021 | |
| 80-5-4010000-0612 | | | | OCWA MAINTENANCE ITEMS | | | | 63.22 |
| 80-5-4010000-0612 | | | | OCWA MAINTENANCE ITEMS | | | | 68.93 |
| ENB01 | ENBRIDGE GAS (UNION GAS) | | | | | | | |
| APR 2021 | APRIL 2021 MONTHLY CHARGES | | | | 548 | 28-Apr-2021 | 28-Apr-2021 | |
| 80-5-4010000-0316 | | MCLEOD | | UTILITIES | | | | 182.85 |
| 80-5-4010000-0316 | | ASSTS | | UTILITIES | | | | 2,561.22 |
| MAY 2021 | MAY 2021 MONTHLY CHARGES | | | | 735 | 28-May-2021 | 28-May-2021 | |
| 80-5-4010000-0316 | | ASSTS | | UTILITIES | | | | 1,509.75 |
| ESS46 | ESSEX POWERLINES CORPORATION | | | | | | | |
| APR 2021 | ELECTRICITY, WATER & SEWAGE APRIL 2021 | | | | 669 | 30-Apr-2021 | 30-Apr-2021 | |
| 80-5-4010000-0316 | | ASSTS | | UTILITIES | | | | 28,407.39 |
| MAY 2021 | ELECTRICITY, WATER & SEWAGE MAY 2021 | | | | 858 | 31-May-2021 | 31-May-2021 | |
| 80-5-4010000-0316 | | ASSTS | | UTILITIES | | | | 21,130.93 |
| HYD02 | HYDRO ONE NETWORKS | | | | | | | |
| APR 2021 | MAIN ACCOUNT APRIL 2021 | | | | 725 | 30-Apr-2021 | 30-Apr-2021 | |
| 80-5-4010000-0316 | | MCLEOD | | UTILITIES | | | | 9,617.23 |
| 80-5-4010000-0316 | | BIGCR | | UTILITIES | | | | 225.70 |

Batch : All
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| Vendor Code / Invoice No. / G.L. Account | Vendor Name / Description / CC1 CC2 CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|
| **DEPARTMENT 4010000** | WASTEWATER | | | | | |
| 80-5-4010000-0316 | ESLS | UTILITIES | | | | 2,790.49 |
| 80-5-4010000-0316 | MSLS | UTILITIES | | | | 3,882.44 |
| 80-5-4010000-0316 | | UTILITIES | | | | 3,940.77 |
| MAY 2021 | MAIN ACCOUNT MAY 2021 | | 806 | 31-May-2021 | 31-May-2021 | |
| 80-5-4010000-0316 | MCLEOL | UTILITIES | | | | 6,763.44 |
| 80-5-4010000-0316 | BIGCR | UTILITIES | | | | 196.37 |
| 80-5-4010000-0316 | ESLS | UTILITIES | | | | 1,950.64 |
| 80-5-4010000-0316 | MSLS | UTILITIES | | | | 1,758.02 |
| 80-5-4010000-0316 | | UTILITIES | | | | 2,577.89 |
| | | | | | **Department Totals :** | **87,970.97** |
| **DEPARTMENT 7010000** | RECREATION | | | | | |
| **BEL03** | **BELL MOBILITY INC.** | | | | | |
| JUN 2021 | 06 - MONTHLY USAGE - FOR JUNE 2021 | | 963 | 06-Jun-2021 | 06-Jun-2021 | |
| 10-5-7010000-0345 | | CELL PHONE EXPENSE | | | | 56.32 |
| MAY 2021 | MAY 2021 USAGE | | 677 | 06-May-2021 | 06-May-2021 | |
| 10-5-7010000-0345 | | CELL PHONE EXPENSE | | | | 56.23 |
| **BEL34** | **BELL** | | | | | |
| JUN 2021 | 06 - MONTHLY SATELLITE - LIBRO - FOR JUNE 2021 | | 928 | 10-Jun-2021 | 10-Jun-2021 | |
| 10-5-7010000-0349 | | MARKETING | | | | 82.43 |
| MAY 2021 | MAY 2021 SATELLITE SERVICES | | 644 | 10-May-2021 | 10-May-2021 | |
| 10-5-7010000-0349 | | MARKETING | | | | 82.43 |
| **GRE03** | **GREEN SHIELD CANADA** | | | | | |
| JUNE 2021 | 06 - MONTHLY BENEFITS - FOR JUNE 2021 | | 786 | 01-Jun-2021 | 01-Jun-2021 | |
| 10-5-7010000-0205 | | BENEFITS - GREENSHIELD | | | | 944.83 |
| MAY 2021 | MAY 2021 BENEFITS | | 673 | 01-May-2021 | 01-May-2021 | |
| 10-5-7010000-0205 | | BENEFITS - GREENSHIELD | | | | 944.83 |
| **SUN11** | **SUN LIFE ASSURANCE CO. OF CANADA - BILLING** | | | | | |
| JUN 2021 | 06 - MONTHLY BENEFITS - FOR JUNE 2021 | | 804 | 01-Jun-2021 | 01-Jun-2021 | |
| 10-5-7010000-0207 | | BENEFITS - LIFE & DISABILITY | | | | 955.50 |
| MAY 2021 | MAY 2021 BENEFITS | | 676 | 01-May-2021 | 01-May-2021 | |
| 10-5-7010000-0207 | | BENEFITS - LIFE & DISABILITY | | | | 955.50 |
| **USB01** | **US BANK NATIONAL ASSOCIATION-VISA** | | | | | |
| APR/MAY | APRIL/MAY 2021 PURCHASES | | 764 | 06-May-2021 | 06-May-2021 | |
| 10-5-7010000-0349 | | MARKETING | | | | 79.00 |
| 10-5-7010000-0420 | | Small Equipment | | | | 142.39 |

To 30-Jun-2021

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| Vendor Code / Invoice No. / G.L. Account | Vendor Name / Description / CC1 CC2 CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|
| **DEPARTMENT 7010000** | RECREATION | | | | | |
| 10-5-7010000-0420 | | Small Equipment | | | | 47.98 |
| | | **Department Totals :** | | | | **4,347.44** |
| **DEPARTMENT 7017000** | PARKS | | | | | |
| **BEL03** | **BELL MOBILITY INC.** | | | | | |
| JUN 2021 | 06 - MONTHLY USAGE - FOR JUNE 2021 | | 963 | 06-Jun-2021 | 06-Jun-2021 | |
| 10-5-7017000-0345 | | CELL PHONE EXPENSE - PARKS MAINTENANCE | | | | 26.90 |
| MAY 2021 | MAY 2021 USAGE | | 677 | 06-May-2021 | 06-May-2021 | |
| 10-5-7017000-0345 | | CELL PHONE EXPENSE - PARKS MAINTENANCE | | | | 26.90 |
| **GRE03** | **GREEN SHIELD CANADA** | | | | | |
| JUNE 2021 | 06 - MONTHLY BENEFITS - FOR JUNE 2021 | | 786 | 01-Jun-2021 | 01-Jun-2021 | |
| 10-5-7017000-0205 | | BENEFITS - GREENSHIELD - PARKS & GROUNDS | | | | 2,389.75 |
| MAY 2021 | MAY 2021 BENEFITS | | 673 | 01-May-2021 | 01-May-2021 | |
| 10-5-7017000-0205 | | BENEFITS - GREENSHIELD - PARKS & GROUNDS | | | | 2,389.75 |
| **SUN11** | **SUN LIFE ASSURANCE CO. OF CANADA - BILLING** | | | | | |
| JUN 2021 | 06 - MONTHLY BENEFITS - FOR JUNE 2021 | | 804 | 01-Jun-2021 | 01-Jun-2021 | |
| 10-5-7017000-0207 | | BENEFITS - LIFE & DISABIL - PARKS & GRDS | | | | 2,461.31 |
| MAY 2021 | MAY 2021 BENEFITS | | 676 | 01-May-2021 | 01-May-2021 | |
| 10-5-7017000-0207 | | BENEFITS - LIFE & DISABIL - PARKS & GRDS | | | | 4,007.25 |
| 10-5-7017000-0207 | | BENEFITS - LIFE & DISABIL - PARKS & GRDS | | | | 752.26 |
| | | **Department Totals :** | | | | **12,054.12** |
| **DEPARTMENT 7017002** | FACILITIES | | | | | |
| **BEL01** | **BELL CANADA** | | | | | |
| JUN 2021 | 06 - MONTHLY PHONE CHARGES - FOR JUNE 2021 | | 835 | 01-Jun-2021 | 01-Jun-2021 | |
| 10-5-7017002-0317 | 320RIC | FACILITIES - BUILDING MAINTENANCE | | | | 32.90 |
| MAY 2021 | MAY 2021 MONTHLY CHARGES | | 641 | 01-May-2021 | 01-May-2021 | |
| 10-5-7017002-0317 | 320RIC | FACILITIES - BUILDING MAINTENANCE | | | | 32.90 |
| **BEL03** | **BELL MOBILITY INC.** | | | | | |
| JUN 2021 | 06 - MONTHLY USAGE - FOR JUNE 2021 | | 963 | 06-Jun-2021 | 06-Jun-2021 | |
| 10-5-7017002-0345 | | CELL PHONE | | | | 43.21 |
| MAY 2021 | MAY 2021 USAGE | | 677 | 06-May-2021 | 06-May-2021 | |
| 10-5-7017002-0345 | | CELL PHONE | | | | 43.10 |
| **ENB01** | **ENBRIDGE GAS (UNION GAS)** | | | | | |
| APR 2021 | APRIL 2021 MONTHLY CHARGES | | 548 | 28-Apr-2021 | 28-Apr-2021 | |

Batch : All
Department : All

| Vendor Code / Invoice No. / G.L. Account | Vendor Name / Description / CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT 7017002** | | | FACILITIES | | | | | |
| 10-5-7017002-0316 | | KNYP | | FACLITIES - UTILITIES | | | | 96.01 |
| 10-5-7017002-0316 | | PWD | | FACLITIES - UTILITIES | | | | 756.90 |
| 10-5-7017002-0316 | | PWD | | FACLITIES - UTILITIES | | | | 499.00 |
| 10-5-7017002-0316 | | FIRE | | FACLITIES - UTILITIES | | | | 186.19 |
| 10-5-7017002-0316 | | CENTWS | | FACLITIES - UTILITIES | | | | 45.15 |
| 10-5-7017002-0316 | | ACS | | FACLITIES - UTILITIES | | | | 33.29 |
| 10-5-7017002-0316 | | GORDOI | | FACLITIES - UTILITIES | | | | 135.96 |
| 10-5-7017002-0316 | | SCOUT | | FACLITIES - UTILITIES | | | | 146.58 |
| 10-5-7017002-0316 | | TOWN | | FACLITIES - UTILITIES | | | | 721.21 |
| 10-5-7017002-0316 | | 320RIC | | FACLITIES - UTILITIES | | | | 929.56 |
| 10-5-7017002-0316 | | TOWN | | FACLITIES - UTILITIES | | | | 261.61 |
| 10-5-7017002-0316 | | FIRE | | FACLITIES - UTILITIES | | | | 261.61 |
| 10-5-7017002-0316 | | PWD | | FACLITIES - UTILITIES | | | | 178.89 |
| 10-5-7017002-0316 | | TOWN | | FACLITIES - UTILITIES | | | | 120.74 |
| 10-5-7017002-0316 | | FIRE | | FACLITIES - UTILITIES | | | | 120.73 |
| MAY 2021 | MAY 2021 MONTHLY CHARGES | | | | 735 | 28-May-2021 | 28-May-2021 | |
| 10-5-7017002-0316 | | KNYP | | FACLITIES - UTILITIES | | | | 62.60 |
| 10-5-7017002-0316 | | PWD | | FACLITIES - UTILITIES | | | | 840.95 |
| 10-5-7017002-0316 | | PWD | | FACLITIES - UTILITIES | | | | 331.30 |
| 10-5-7017002-0316 | | FIRE | | FACLITIES - UTILITIES | | | | 128.48 |
| 10-5-7017002-0316 | | CENTWS | | FACLITIES - UTILITIES | | | | 39.49 |
| 10-5-7017002-0316 | | ACS | | FACLITIES - UTILITIES | | | | 233.51 |
| 10-5-7017002-0316 | | GORDOI | | FACLITIES - UTILITIES | | | | 177.69 |
| 10-5-7017002-0316 | | SCOUT | | FACLITIES - UTILITIES | | | | 87.01 |
| 10-5-7017002-0316 | | TOWN | | FACLITIES - UTILITIES | | | | 849.25 |
| 10-5-7017002-0316 | | 320RIC | | FACLITIES - UTILITIES | | | | 1,536.39 |
| 10-5-7017002-0316 | | TOWN | | FACLITIES - UTILITIES | | | | 249.21 |
| 10-5-7017002-0316 | | FIRE | | FACLITIES - UTILITIES | | | | 249.21 |
| 10-5-7017002-0316 | | PWD | | FACLITIES - UTILITIES | | | | 91.87 |
| 10-5-7017002-0316 | | TOWN | | FACLITIES - UTILITIES | | | | 82.60 |
| 10-5-7017002-0316 | | FIRE | | FACLITIES - UTILITIES | | | | 82.60 |
| **ESS46** | **ESSEX POWERLINES CORPORATION** | | | | | | | |
| APR 2021 | ELECTRICITY, WATER & SEWAGE APRIL 2021 | | | | 669 | 30-Apr-2021 | 30-Apr-2021 | |
| 10-5-7017002-0316 | | TOWN | | FACLITIES - UTILITIES | | | | 1,557.20 |
| 10-5-7017002-0316 | | KNYP | | FACLITIES - UTILITIES | | | | 765.70 |
| 10-5-7017002-0316 | | GORDOI | | FACLITIES - UTILITIES | | | | 262.57 |
| 10-5-7017002-0316 | | WIGLE | | FACLITIES - UTILITIES | | | | 169.23 |
| 10-5-7017002-0316 | | NORTHC | | FACLITIES - UTILITIES | | | | 238.63 |
| 10-5-7017002-0316 | | SCOUT | | FACLITIES - UTILITIES | | | | 248.76 |
| 10-5-7017002-0316 | | CENTWS | | FACLITIES - UTILITIES | | | | 1,158.97 |

Batch : All
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| Vendor Code / Invoice No. / G.L. Account | Vendor Name / Description / CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT 7017002** | | | FACILITIES | | | | | |
| 10-5-7017002-0316 | | ACS | | FACLITIES - UTILITIES | | | | 153.65 |
| 10-5-7017002-0316 | | PWD | | FACLITIES - UTILITIES | | | | 1,494.43 |
| 10-5-7017002-0316 | | FIRE | | FACLITIES - UTILITIES | | | | 143.39 |
| 10-5-7017002-0316 | | TODDY | | FACLITIES - UTILITIES | | | | 883.95 |
| 10-5-7017002-0316 | | CARNEG | | FACLITIES - UTILITIES | | | | 56.35 |
| 10-5-7017002-0316 | | 99THOM | | FACLITIES - UTILITIES | | | | 789.10 |
| 10-5-7017002-0316 | | BELLEV | | FACLITIES - UTILITIES | | | | 56.35 |
| 10-5-7017002-0316 | | GATESI | | FACLITIES - UTILITIES | | | | 83.62 |
| MAY 2021 | ELECTRICITY, WATER & SEWAGE MAY 2021 | | | | 858 | 31-May-2021 | 31-May-2021 | |
| 10-5-7017002-0316 | | TOWN | | FACLITIES - UTILITIES | | | | 1,375.06 |
| 10-5-7017002-0316 | | KNYP | | FACLITIES - UTILITIES | | | | 758.83 |
| 10-5-7017002-0316 | | GORDOI | | FACLITIES - UTILITIES | | | | 231.84 |
| 10-5-7017002-0316 | | WIGLE | | FACLITIES - UTILITIES | | | | 168.23 |
| 10-5-7017002-0316 | | NORTHC | | FACLITIES - UTILITIES | | | | 226.02 |
| 10-5-7017002-0316 | | SCOUT | | FACLITIES - UTILITIES | | | | 161.11 |
| 10-5-7017002-0316 | | CENTWS | | FACLITIES - UTILITIES | | | | 1,026.05 |
| 10-5-7017002-0316 | | ACS | | FACLITIES - UTILITIES | | | | 141.13 |
| 10-5-7017002-0316 | | PWD | | FACLITIES - UTILITIES | | | | 1,319.86 |
| 10-5-7017002-0316 | | TODDY | | FACLITIES - UTILITIES | | | | 661.63 |
| 10-5-7017002-0316 | | CARNEG | | FACLITIES - UTILITIES | | | | 56.35 |
| 10-5-7017002-0316 | | 99THOM | | FACLITIES - UTILITIES | | | | 614.48 |
| 10-5-7017002-0316 | | BELLEV | | FACLITIES - UTILITIES | | | | 56.35 |
| 10-5-7017002-0316 | | GATESI | | FACLITIES - UTILITIES | | | | 80.13 |
| **GRE03** | **GREEN SHIELD CANADA** | | | | | | | |
| JUNE 2021 | 06 - MONTHLY BENEFITS - FOR JUNE 2021 | | | | 786 | 01-Jun-2021 | 01-Jun-2021 | |
| 10-5-7017002-0205 | | | | BENEFITS - GREENSHIELD - FACILITIES | | | | 850.26 |
| MAY 2021 | MAY 2021 BENEFITS | | | | 673 | 01-May-2021 | 01-May-2021 | |
| 10-5-7017002-0205 | | | | BENEFITS - GREENSHIELD - FACILITIES | | | | 850.26 |
| **HYD02** | **HYDRO ONE NETWORKS** | | | | | | | |
| APR 2021 | MAIN ACCOUNT APRIL 2021 | | | | 725 | 30-Apr-2021 | 30-Apr-2021 | |
| 10-5-7017002-0316 | | TOWN | | FACLITIES - UTILITIES | | | | 1,075.87 |
| 10-5-7017002-0316 | | FIRE | | FACLITIES - UTILITIES | | | | 80.83 |
| 10-5-7017002-0316 | | PWD | | FACLITIES - UTILITIES | | | | 1,163.30 |
| 10-5-7017002-0316 | | MALCOM | | FACLITIES - UTILITIES | | | | 132.28 |
| APR 2021 TENI | HYDRO FOR 3320 MIDDLE SIDE RD APRIL 2021 | | | | 515 | 19-Apr-2021 | 19-Apr-2021 | |
| 10-5-7017002-0316 | | TENNIS | | FACLITIES - UTILITIES | | | | 60.18 |
| MAY 2021 | MAIN ACCOUNT MAY 2021 | | | | 806 | 31-May-2021 | 31-May-2021 | |
| 10-5-7017002-0316 | | TOWN | | FACLITIES - UTILITIES | | | | 822.59 |
| 10-5-7017002-0316 | | FIRE | | FACLITIES - UTILITIES | | | | 79.47 |

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| Vendor Code / Invoice No. / G.L. Account | Vendor Name / Description / CC1 | CC2 | CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT 7017002** | | | FACILITIES | | | | | |
| 10-5-7017002-0316 | | PWD | | FACLITIES - UTILITIES | | | | 789.62 |
| 10-5-7017002-0316 | | MALCON | | FACLITIES - UTILITIES | | | | 125.02 |
| MAY 2021 TENN | HYDRO FOR 3320 MIDDLE SIDE RD MAY 2021 | | | | 706 | 17-May-2021 | 17-May-2021 | |
| 10-5-7017002-0316 | | TENNIS | | FACLITIES - UTILITIES | | | | 49.61 |
| **REL002** | **RELIANCE HOME COMFORT** | | | | | | | |
| APR 2021 | APRIL 2021 RENTAL CHARGES | | | | 674 | 30-Apr-2021 | 30-Apr-2021 | |
| 10-5-7017002-0316 | | FIRE | | FACLITIES - UTILITIES | | | | 27.12 |
| 10-5-7017002-0316 | | PARKST | | FACLITIES - UTILITIES | | | | 76.35 |
| MAY 2021 | MAY 2021 RENTAL CHARGES | | | | 736 | 28-May-2021 | 28-May-2021 | |
| 10-5-7017002-0316 | | FIRE | | FACLITIES - UTILITIES | | | | 27.12 |
| 10-5-7017002-0316 | | PARKST | | FACLITIES - UTILITIES | | | | 76.35 |
| **SUN11** | **SUN LIFE ASSURANCE CO. OF CANADA - BILLING** | | | | | | | |
| JUN 2021 | 06 - MONTHLY BENEFITS - FOR JUNE 2021 | | | | 804 | 01-Jun-2021 | 01-Jun-2021 | |
| 10-5-7017002-0207 | | | | BENEFITS - LIFE & DISABIL - FACILITIES | | | | 1,392.59 |
| MAY 2021 | MAY 2021 BENEFITS | | | | 676 | 01-May-2021 | 01-May-2021 | |
| 10-5-7017002-0207 | | | | BENEFITS - LIFE & DISABIL - FACILITIES | | | | 1,392.59 |
| **USB01** | **US BANK NATIONAL ASSOCIATION-VISA** | | | | | | | |
| APR/MAY | APRIL/MAY 2021 PURCHASES | | | | 764 | 06-May-2021 | 06-May-2021 | |
| 10-5-7017002-0317 | | TOWN | | FACILITIES - BUILDING MAINTENANCE | | | | 18.08 |
| | | | | | **Department Totals :** | | | **33,716.16** |
| **DEPARTMENT 7017300** | | | LIBRO | | | | | |
| **BEL03** | **BELL MOBILITY INC.** | | | | | | | |
| JUN 2021 | 06 - MONTHLY USAGE - FOR JUNE 2021 | | | | 963 | 06-Jun-2021 | 06-Jun-2021 | |
| 10-5-7017300-0345 | | | | CELL PHONE - ARENA | | | | 59.58 |
| MAY 2021 | MAY 2021 USAGE | | | | 677 | 06-May-2021 | 06-May-2021 | |
| 10-5-7017300-0345 | | | | CELL PHONE - ARENA | | | | 71.80 |
| **ENB01** | **ENBRIDGE GAS (UNION GAS)** | | | | | | | |
| APR 2021 | APRIL 2021 MONTHLY CHARGES | | | | 548 | 28-Apr-2021 | 28-Apr-2021 | |
| 10-5-7017300-0316 | | | | UTILITIES | | | | 3,163.01 |
| MAY 2021 | MAY 2021 MONTHLY CHARGES | | | | 735 | 28-May-2021 | 28-May-2021 | |
| 10-5-7017300-0316 | | | | UTILITIES | | | | 4,503.41 |
| **ESS46** | **ESSEX POWERLINES CORPORATION** | | | | | | | |
| APR 2021 | ELECTRICITY, WATER & SEWAGE APRIL 2021 | | | | 669 | 30-Apr-2021 | 30-Apr-2021 | |
| 10-5-7017300-0316 | | | | UTILITIES | | | | 902.28 |
| MAY 2021 | ELECTRICITY, WATER & SEWAGE MAY 2021 | | | | 858 | 31-May-2021 | 31-May-2021 | |

Batch : All
Department : All

| Vendor Code / Invoice No. / G.L. Account | Vendor Name / Description / CC1 CC2 CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|
| **DEPARTMENT 7017300** | LIBRO | | | | | |
| 10-5-7017300-0316 | | UTILITIES | | | | 916.14 |
| **GRE03** | **GREEN SHIELD CANADA** | | | | | |
| JUNE 2021 | 06 - MONTHLY BENEFITS - FOR JUNE 2021 | | 786 | 01-Jun-2021 | 01-Jun-2021 | |
| 10-5-7017300-0205 | | BENEFITS - GREENSHIELD | | | | 1,326.47 |
| 10-5-7017300-0206 | | BENEFITS - GREENSHIELD RE | | | | 2,433.45 |
| MAY 2021 | MAY 2021 BENEFITS | | 673 | 01-May-2021 | 01-May-2021 | |
| 10-5-7017300-0206 | | BENEFITS - GREENSHIELD RE | | | | 3,305.13 |
| 10-5-7017300-0205 | | BENEFITS - GREENSHIELD | | | | 1,326.47 |
| **HYD02** | **HYDRO ONE NETWORKS** | | | | | |
| APR 2021 LIBR | APRIL 2021 LIBRO HYDRO | | 598 | 30-Apr-2021 | 30-Apr-2021 | |
| 10-5-7017300-0316 | | UTILITIES | | | | 14,424.25 |
| MAY 2021 LIBR | MAY 2021 LIBRO HYDRO | | 772 | 31-May-2021 | 31-May-2021 | |
| 10-5-7017300-0316 | | UTILITIES | | | | 12,809.50 |
| **SUN11** | **SUN LIFE ASSURANCE CO. OF CANADA - BILLING** | | | | | |
| JUN 2021 | 06 - MONTHLY BENEFITS - FOR JUNE 2021 | | 804 | 01-Jun-2021 | 01-Jun-2021 | |
| 10-5-7017300-0207 | | BENEFITS - LIFE & DISABIL | | | | 752.26 |
| | | | **Department Totals :** | | | **45,993.75** |
| **DEPARTMENT 8010000** | PLANNING & LEGISLATIVE SERVICES | | | | | |
| **BEL03** | **BELL MOBILITY INC.** | | | | | |
| JUN 2021 | 06 - MONTHLY USAGE - FOR JUNE 2021 | | 963 | 06-Jun-2021 | 06-Jun-2021 | |
| 10-5-8010000-0345 | | CELL PHONE | | | | 90.70 |
| MAY 2021 | MAY 2021 USAGE | | 677 | 06-May-2021 | 06-May-2021 | |
| 10-5-8010000-0345 | | CELL PHONE | | | | 21.53 |
| **GRE03** | **GREEN SHIELD CANADA** | | | | | |
| JUNE 2021 | 06 - MONTHLY BENEFITS - FOR JUNE 2021 | | 786 | 01-Jun-2021 | 01-Jun-2021 | |
| 10-5-8010000-0205 | | BENEFITS - GREENSHIELD | | | | 1,047.07 |
| 10-5-8010000-0101 | | SALARIES - FULL TIME | | | | 435.84 |
| 10-5-8010000-0206 | | BENEFITS - GREENSHIELD RETIREES | | | | 1,037.18 |
| MAY 2021 | MAY 2021 BENEFITS | | 673 | 01-May-2021 | 01-May-2021 | |
| 10-5-8010000-0205 | | BENEFITS - GREENSHIELD | | | | 1,047.07 |
| 10-5-8010000-0206 | | BENEFITS - GREENSHIELD RETIREES | | | | 1,037.18 |
| **SUN11** | **SUN LIFE ASSURANCE CO. OF CANADA - BILLING** | | | | | |
| JUN 2021 | 06 - MONTHLY BENEFITS - FOR JUNE 2021 | | 804 | 01-Jun-2021 | 01-Jun-2021 | |
| 10-5-8010000-0207 | | BENEFITS - LIFE & DISABIL | | | | 2,133.80 |
| MAY 2021 | MAY 2021 BENEFITS | | 676 | 01-May-2021 | 01-May-2021 | |

To 30-Jun-2021

Batch : All
Department : All

| Vendor Code / Invoice No. / G.L. Account | Vendor Name / Description | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|
| **DEPARTMENT 8010000** | PLANNING & LEGISLATIVE SERVICES | | | | | |
| 10-5-8010000-0207 | | BENEFITS - LIFE & DISABIL | | | | 1,466.11 |
| **USB01** | **US BANK NATIONAL ASSOCIATION-VISA** | | | | | |
| APR/MAY | APRIL/MAY 2021 PURCHASES | | 764 | 06-May-2021 | 06-May-2021 | |
| 10-5-8010000-0301 | | OFFICE SUPPLIES | | | | 225.98 |
| 10-5-8010000-0301 | | OFFICE SUPPLIES | | | | 98.28 |
| | | | | **Department Totals :** | | **8,640.74** |
| **DEPARTMENT 8020000** | TOURISM | | | | | |
| **BEL03** | **BELL MOBILITY INC.** | | | | | |
| JUN 2021 | 06 - MONTHLY USAGE - FOR JUNE 2021 | | 963 | 06-Jun-2021 | 06-Jun-2021 | |
| 10-5-8020000-0345 | | CELL PHONE | | | | 163.55 |
| MAY 2021 | MAY 2021 USAGE | | 677 | 06-May-2021 | 06-May-2021 | |
| 10-5-8020000-0345 | | CELL PHONE | | | | 138.10 |
| **GRE03** | **GREEN SHIELD CANADA** | | | | | |
| JUNE 2021 | 06 - MONTHLY BENEFITS - FOR JUNE 2021 | | 786 | 01-Jun-2021 | 01-Jun-2021 | |
| 10-5-8020000-0205 | | BENEFITS - GREENSHIELD - TOURISM | | | | 1,743.36 |
| MAY 2021 | MAY 2021 BENEFITS | | 673 | 01-May-2021 | 01-May-2021 | |
| 10-5-8020000-0205 | | BENEFITS - GREENSHIELD - TOURISM | | | | 1,743.36 |
| **SUN11** | **SUN LIFE ASSURANCE CO. OF CANADA - BILLING** | | | | | |
| JUN 2021 | 06 - MONTHLY BENEFITS - FOR JUNE 2021 | | 804 | 01-Jun-2021 | 01-Jun-2021 | |
| 10-5-8020000-0207 | | BENEFITS - LIFE & DISABILITY | | | | 1,714.61 |
| MAY 2021 | MAY 2021 BENEFITS | | 676 | 01-May-2021 | 01-May-2021 | |
| 10-5-8020000-0207 | | BENEFITS - LIFE & DISABILITY | | | | 1,695.23 |
| | | | | **Department Totals :** | | **7,198.21** |
| **DEPARTMENT 9999999** | Recoverable | | | | | |
| **BEL03** | **BELL MOBILITY INC.** | | | | | |
| JUN 2021 | 06 - MONTHLY USAGE - FOR JUNE 2021 | | 963 | 06-Jun-2021 | 06-Jun-2021 | |
| 10-5-9999999-2011 | | MVC Expenses - Misc. | | | | 43.56 |
| MAY 2021 | MAY 2021 USAGE | | 677 | 06-May-2021 | 06-May-2021 | |
| 10-5-9999999-2011 | | MVC Expenses - Misc. | | | | 43.11 |
| **USB01** | **US BANK NATIONAL ASSOCIATION-VISA** | | | | | |
| APR/MAY | APRIL/MAY 2021 PURCHASES | | 764 | 06-May-2021 | 06-May-2021 | |
| 10-5-9999999-2011 | | MVC Expenses - Misc. | | | | 36.99 |
| 10-5-9999999-2011 | | MVC Expenses - Misc. | | | | 81.33 |

**Batch :** All
**Department :** All

| Vendor Code / Invoice No. / G.L. Account | Vendor Name / Description / CC1 CC2 CC3 | GL Account Name | Batch | Invc Date | Invc Due Date | Amount |
|---|---|---|---|---|---|---|
| **DEPARTMENT 9999999** | Recoverable | | | | | |
| 10-5-9999999-2011 | | MVC Expenses - Misc. | | | | 122.82 |
| 10-5-9999999-2011 | | MVC Expenses - Misc. | | | | 471.11 |
| 10-5-9999999-2011 | | MVC Expenses - Misc. | | | | 23.99 |
| 10-5-9999999-2011 | | MVC Expenses - Misc. | | | | 24.27 |
| 10-5-9999999-2011 | | MVC Expenses - Misc. | | | | 57.96 |
| 10-5-9999999-2011 | | MVC Expenses - Misc. | | | | 785.18 |
| 10-5-9999999-2011 | | MVC Expenses - Misc. | | | | 847.39 |
| 10-5-9999999-2011 | | MVC Expenses - Misc. | | | | 48.44 |
| 10-5-9999999-2011 | | MVC Expenses - Misc. | | | | 45.86 |
| 10-5-9999999-2011 | | MVC Expenses - Misc. | | | | 847.39 |
| | | | | | **Department Totals :** | **3,479.40** |
| | | | | | **EFT Paid Total :** | **3,657,768.06** |

| | |
|---|---|
| **Total Unpaid for Approval :** | **0.00** |
| **Total Manually Paid for Approval :** | **0.00** |
| **Total Computer Paid for Approval :** | **3,474,005.24** |
| **Total EFT Paid for Approval :** | **3,657,768.06** |
| **Grand Total ITEMS for Approval :** | **7,131,773.30** |