



JOINT BOARD OF MANAGEMENT

Wednesday, June 16, 2021

9:00 AM

Virtually in Zoom

AGENDA

A. Call to Order:

B. Disclosures of Pecuniary Interest:

C. Approval of Minutes:

Minutes of the meeting of the Union Water Supply System Joint Board of Management Meeting held Wednesday, May 19, 2021
Pages 3 - 7

D. Business Arising Out of the Minutes

E. Items for Consideration:

1. UW/23/21 dated June 11, 2021re: Status Update of UWSS Operations & Maintenance Activities and Capital Works to June 11, 2021
Pages 8 - 11
2. UW/24/21 dated June 11, 2021re: Payments from May to June 11, 2021
Pages 12 - 18

F. Special Closed Meeting of the UWSS Joint Board of Management

Recommendation:

That the UWSS Joint Board of Management move into Special Closed meeting, pursuant to the Municipal Act Section 239 (2) for the following reasons:

Matters for Consideration:

1. Verbal discussion under Municipal Act Section 239 (2) (c) regarding a proposed or pending acquisition or disposition of land by the Union Water Supply System Joint Board of Management.

G. Disclosures of Pecuniary Interest and General Nature Thereof
(closed meeting)

- H. **Adjournment of Special Closed Meeting**
- I. **Resumption of Regular UWSS Joint Board of Management Meeting**
- J. **Report on Closed Session:**
- K. **New Business:**
- L. **Adjournment:**
- M. **Date of Next Meeting: Wednesday, July 21, 2021, TBD - depending on Ontario's re-opening status**

/kmj



MINUTES

Members Present Mayor MacDonald (Vice-chair); Deputy Mayor Verbeke, Councillors Dunn, Hammond, Jones Tiessen - Leamington
Mayor Santos (Chair), Deputy Mayor Queen, Councillor DeYong, Patterson - Kingsville
Councillor VanderDoelen - Essex
Councillor Walstedt - Lakeshore

Also in Attendance: Rodney Bouchard, Union Water Supply System Manager
Khristine Johnson, Recording Secretary

**Municipal Staff
Present:**

Andy Graf - Town of Essex
Andrew Plancke, Shaun Martinho - Town of Kingsville
Albert Dionne - Municipality of Lakeshore
Laura Rauch, Shannon Belleau - Municipality of Leamington

**OCWA Staff
Present:** Dale Dillen
Dave Jubenville

Call to Order: 9:01 am

Disclosure of Pecuniary Interest: none

Adoption of Board Minutes:

No. UW-32-21

Moved by: Deputy Mayor Verbeke

Seconded by: Councillor Walstedt

That the Minutes of the UWSS Joint Board of Management meeting of Wednesday, May 19, 2021 is received.

Carried

Business Arising out of Minutes:

There was none

Report UW/18/21 dated May 10, 2021 re: Status Update of the UWSS Operations and Maintenance Activities and Capital Words to May 10, 2021

The Manager explains that the last month has been quite busy at the WTP and with operations and ongoing projects.

The Manager reminds members that Filters #2 and #4 are still being rehabilitated. There was a delay in receiving the underdrains however, Continental Carbon is scheduled to be on site the following week to install them. Unfortunately, the delay in this project is coming at an inopportune time with flows being quite a bit higher than normal. The completion of the project should take about three (3) weeks.

The Kingsville Water Tower (KWT) rehabilitation project is moving forward quite nicely. The interior coating has started and the crew has discovered some additional work that will be necessary to repair. The KWT project is scheduled to be completed near the end of August or early September. The Manager notes that there have been a few noise complaints. He further explains that the sandblasting and vacuuming, which is the noisiest part, has been completed. The painting will still have some noise, but should be much better.

Low Lift pump #6 is expected to be installed today after it has been refurbished by Enmor Mechanical Inc. High Lift pump #4 was put back into service yesterday after being refurbished by DTM Consulting Services. It is now working properly.

The Essex Water Tower (EWT) had been taken out of service on April 23rd, 2021, so that warranty work and inspections could be completed. This caused four (4) watermain breaks within the Town of Essex. Therefore, the EWT was returned to service to avoid further watermain breaks and disruption of service. An investigation resulted in discovering that the transmission control valve failed during the initial shutdown. Repairs were made to this valve.

The EWT was then taken out of service on May 3rd, 2021 in order to complete the warranty repairs and install a new cathodic protection system. Currently the EWT is refilled and just waiting on the disinfection process to be completed so it can be returned to full service. This is anticipated within the next few days.

The north settling pond has been taken out of service so that it can dewater and then the sediment can be excavated. This is occurring more and more as water demand has been increasing. It is anticipated that the excavation will occur at the end of July 2021.

The new laboratory is almost complete. UWSS operations staff is expecting to have the new epoxy floor installed this week. The decommissioning of the chloramination system is still ongoing in order to convert the area to a maintenance area.

The detailed engineering design for the DAF project pre-qualification process has been completed. The Manager notes that this was posted in Merx and was thus available to all contractors. We are going through a pre-qualifying process to short list them and tender this towards the end of May. The Manager will be reporting back to the board once the tender process is complete. The work should commence in the fall on this project.

The infrastructure review is still ongoing with Associated Engineering and C3 as well as the study with UWSS and Windsor Utilities Commission (WUC). Preliminary testing scenarios have taken place.

The Manager notes that at the last meeting the board directed him to work with the CAOs regarding the restructuring. The initial meeting took place on May 12th. He notes that a report will be forthcoming to the board.

The Manager also updates the board of the Water Allocation Working Group. He notes that a second meeting took place on May 14th to discuss the moratorium, lawn watering and next steps.

The Manager notes that the water flows are quite high for this time of year. It is a bit concerning to him internally and will be working with OVGv to discuss where the demand is and why it is happening. He is hoping to have a report soon from OVGv. Some of the demand does not fit the profile that have been given. He is interested in looking at the type II cannabis growers.

Councillor Hammond wants to know the timeline for the water allocation working group. The Manager is hoping to have another meeting within the next two (2) or three (3) weeks.

Councillor Patterson commends the Manager and staff for handling some of the community phone calls that have come in quickly and efficiently over the last few weeks. He follows up with a question regarding the control valve at EWT and whether the same issues could potentially occur when starting up the KWT. The Manager notes that the system is all new and redone and does not anticipate any issues.

There is a discussion regarding tier II cannabis greenhouses and whether there is any control over the amount of water they take. Shannon Belleau from Municipality of Leamington spoke briefly noting that Leamington passed a bylaw in 2019 moving the greenhouse growers down to 6,000 l/gpd and generally there is flow control in place.

The Chair notes that typically the tier II are not the new builds and therefore older infrastructure. He is hoping that a list of tier II can be created and to determine if they are taking additional water.

Councillor DeYong comments on the lawn watering bylaws and wonders if this is still feasible with so many people growing their own food now. She realizes every other day is not unreasonable but wonders if there should be an update. The Manager hopes to review the bylaws at some point and doesn't want to put all the burden on residents.

Councillor VanderDoelen asks the Manager who is responsible for paying for the watermain breaks in Essex and how much the invoices were for those damages. The Manager explains that the UWSS will be incurring those expenses, however no invoices have been received as of yet. He further confirms that Essex staff would have made the repairs. As a follow up question Councillor VanderDoelen asks what kind of defects were found with the EWT inspection. The Manager explains that there were only minor defects and he relies on the operations staff to ensure that the inspections went well as he did not

attend the site himself. He notes that the same thing will happen with the KWT in two (2) years, during the warranty inspection a corrosion system will also be installed.

There is a brief discussion on the cannabis crops potentially using more water. The Manager notes that pressure monitors are being installed throughout the system to see if UWSS can possibly trace the increase

No. UW-34-21

Moved by: Councillor Hammond

Seconded by: Councillor Jones

That Report dated May 10, 2021 re: Status Update of the UWSS Operations and Maintenance Activities and Capital Words to May 10, 2021 is received.

Carried

Correspondence dated May 6, 2021 from Golden Acre Farms (GAF) re: Five Star Farms (913 Road 3 East, Kingsville, Ontario)

The Manager explains that this application was submitted back in March 2020 and had been analyzed by Stantec Consulting and put through their engineering model of the system. The application was approved in September 2020 and our correspondence was sent out.

GAF contacted the Town of Kingsville (Kingsville) in early May 2021 noting that they were ready to proceed, however, that had not been completed within the six (6) month window. GAF had been working in the background to move forward and in turn sent correspondence to Kingsville asking for a six (6) month extension. The Water Allocation Working Group is aware of this possible extension and is satisfied with moving forward as the application came prior to the moratorium.

The Manager felt it best to bring this situation before the UWSS Board to determine if the greenhouse could proceed.

Councillor VanderDoelen is concerned other application might be out there and pop up. The Manager explains there could be others, however, if they are past the window of time, they will lapse.

Deputy Mayor Queen appreciates the Manager bringing this to the Board as this is done without precedent. However, Deputy Mayor Queen also states that he doesn't want the Board to become a rubber stamp in regards to such requests.

No. UW-35-21

Moved by: Councillor DeYong

Seconded by: Councillor Dunn

That Golden Acre Farms regarding Five Star Farms located at 913 Road 3 East, Kingsville, Ontario is approved to have a six (6) month extension regarding their greenhouse application for 16.1 acres.

Carried

Report UW/21/21 dated May 10, 2021 re: Payments from May to June, 2021

No. UW-36-21

Moved by: Councillor Patterson

Seconded by: Councillor Tiessen

That report UW/21/21 dated May 10, 2021 re: Payments from May to June 2021 is received.

Carried

New Business: none

Adjournment:

No. UW-37-21

Moved by: Councillor DeYong

Seconded by: Councillor Hammond

Time: 9:40 am

Date of Next Meeting: June 16th, 2021, virtually in zoom.

/kmj

To: Chair and Members of the Union Water Supply
System Joint Board of Management

From: Rodney Bouchard, UWSS General Manager

Date: June 11, 2021

Re: Status Update of UWSS Operations & Maintenance Activities and Capital
Works to June 11, 2021



Aim:

To inform the UWSS Board about operational and maintenance activities and capital works projects for the Union Water Supply System since the last Board meeting on May 19, 2021.

Discussion:

The UWSS General Manager conducts regular meeting with OCWA Operations staff in regards to on-going operations and maintenance programs for the UWSS facilities. The following provides an update on UWSS operations, regular maintenance and major maintenance and Capital Works at UWSS facilities:

1. Regular Maintenance on all process equipment and analyzers continue to be completed through OCWA's Workplace Maintenance Management System.
2. The work to rehabilitate Filters #2 and #4 is on-going. The underdrains have been installed in both filters and the Aries Air Scour systems have also been reinstalled. Continental Carbon completed the installation of filter media (sand and anthracite) in Filter #4 on June 11, 2021. As of the date of this report, Filter #4 will be disinfected and should return to operation early in the week of June 14, 2021. Filter media for Filter #2 is expected to be received and installed sometime during the week of June 14 and will then be disinfected. It is anticipated that Filter #2 will be recommissioned sometime during the week of June 21, 2021.
3. The work for the rehabilitation of the Kingsville Water Tower is progressing well. The sandblasting work has been completed, while interior painting and safety upgrades are still underway. The exterior painting is in progress and the new Kingsville logo has been applied. It is anticipated that this work will be completed ahead of schedule. UWSS is hopeful that the water tower will be put back into service in early August 2021.
4. Low Lift pump # 6 was removed for refurbishment by Emnor Mechanical Inc. of Hamilton, ON. The pump was reinstalled during the week of May 24th, 2021 and was put back into service on June 7th, 2021 following proper balancing and disinfection.
5. High lift pump #9 was noted to be vibrating and off balance. DTM Consulting Services of St. Thomas, ON was retained to identify the source of the vibration

- and rebalance the pump. This work was completed on June 9th, 2021 and High Lift #9 has been returned to service.
6. The north settling pond was taken out of service in early Spring 2021 and is being dewatered so that the sediment in the pond can be excavated. The pond has been allowed to dry for a couple months so that it will be easier and less messy to remove the sediments. DiMenna Excavating of Ruthven, ON has been retained to remove and dispose of the sediments. This work is scheduled to occur in mid July 2021.
 7. Construction of the new laboratory is complete. Epoxy coating on the floor was installed on June 3rd, 2021. Some furnishings have been moved into the lab area and the new lab cabinets are expected to be received and installed in early July. The old lab area will be decommissioned and repurposed once all cabinets have been installed and instruments relocated in the new lab.
 8. The decommissioning of the chloramination system components in the Ammonia Building is on-going. The work with retrofitting the ammonia building into a maintenance shop will be on-going into Summer 2021.
 9. Detailed engineering design for the DAF retrofit of Clarifier #2 has been completed by the engineer, Associated Engineering (AE). Pre-qualification of general contractors was issued on Merx and completed on May 20th, 2021. The tender for this work was issued on Merx on May 27, 2021. The closing date for the tender is July 2nd, 2021. A mandatory pre-bid meeting was held at the Ruthven Water Treatment Plant on June 3rd, 2021 for contractors that were successfully completed the pre-qualification process. The pre-bid meeting was attended by 6 contractors.
 10. Eramosa Engineering of Guelph, ON was retained to provide to retrofit 8 hydrants in the larger UWSS distribution system to include real time monitoring capabilities for pressure and temperature. The installation of this instrumentation was completed on July 8, 2021 and real-time data acquisition is in operation. These 8 units are in addition to the 12 units that were installed in July 2020. The real time monitoring data is used by UWSS-OWCA operations staff to monitor the larger distribution system for pressure related issues. This information is shared with our local municipalities.
 11. The UWSS Infrastructure Review Study and master servicing review is on-going. The consultant team of Associated Engineering and C3 Water have been incorporating municipal growth projections into the water model to identify needed treatment plant and linear infrastructure improvements to support the anticipated water demand. A preliminary report for this work is expected by July 2021.
 12. The UWSS-WUC Emergency Servicing Study is on-going. A meeting was held on May 28, 2021 between UWSS, WUC and the consultant team of C3 Water and Stantec Consulting. Various preliminary scenarios on emergency servicing

between both systems have been modelled and identified. A short list of scenarios was identified during this meeting and the consultant team will review the short listed scenarios in more details. A preliminary report on the short listed scenarios will be provided in mid-July for review by both UWSS and WUC. Upon completion of this review and revisions, this report will be presented to the UWSS Board.

13. The UWSS-Municipal Water Capacity Allocation Working group is scheduled to have its third meeting on June 14, 2021. A verbal update of the meeting will be provided to the UWSS Board at the June 16, 2021 regular board meeting.
14. A meeting has been scheduled between UWSS and Treasurers of the 4 owner municipalities to review financial information related to the proposed UWSS restructuring. This meeting will include presentations by the UWSS' restructuring consultants including PriceWaterhouse Coopers (financial) and Willis Business Law (legal).
15. The UWSS and OCWA propose to undertake a treatment capacity assessment study (aka Stress Test) of the Ruthven Water Treatment Plant in July 2021. The purpose of this stress test is to identify the maximum water treatment plant production output using various scenarios (e.g. 3 clarifiers versus 4 clarifiers, etc). A number of upgrades have occurred at the Ruthven WTP in the past decade, including retrofitting of the filters and optimization of clarification system with pH control. The goal of the study is to identify the limits of the water treatment plant under its current condition. This test will be repeated once the first DAF unit has been constructed and put into operation and again after the installation of the second DAF unit. UWSS proposes to retain Associated Engineering to direct this study.

The first chart shows comparative flows for 2017 through 2021 in Mega Litres (ML) and the second chart shows Millions of Imperial Gallons (MIG) for the period January 1st to June 10th, 2021.

	2017	2018	2019	2020	2021
Flow to Date (ML)	5,951.56	6,378.14	6,297.99	7,282.25	8,357.80
Max Day (ML)	66.05	70.57	63.95	85.45	93.83
Min Day (ML)	20.73	23.56	20.13	25.44	26.74
Average Day (ML)	36.97	39.62	39.12	44.95	51.91
No of Days	161	161	161	162	161

	2017	2018	2019	2020	2021
Flow to Date (MG)	1309.19	1403.02	1385.39	1601.90	1838.50
Max Day (MGD)	14.53	15.52	14.07	18.80	20.64
Min Day (MGD)	4.56	5.18	4.43	5.60	5.88
Average Day (MGD)	8.13	8.71	8.60	9.89	11.42
No of Days	161	161	161	162	161

Flows to date are up 1,069.55 ML (236.60 MIG) or 14.77% from last year. The 2021 flows to date are up 29.03% over the previous 4 year average.

Recommendation:

That this report be received by the UWSS Board for information purposes.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read 'R. Bouchard', with a stylized flourish at the end.

Rodney Bouchard, General Manager
Union Water Supply System Joint Board of Management
/kmj

UW/24/21

To: Chair and Members of the Union Water Supply
System Joint Board of Management

From: Rodney Bouchard, Union Water Manager

Date: June 11, 2021

Re: Payments for the UWSS from May to June 2021



Aim:

To provide the Board with a copy of payments made by the Union Water Supply System from May to June 2021.

Recommendation:

For information purposes.

Respectfully submitted,



Rodney Bouchard, Manager
Union Water Supply System Joint Board of Management
/kmj



Vendor : 0011450 To PT00000215

Batch : All

Department : All

Cheque Print Date : 13-May-2021 To 19-May-2021

Bank : 07 To 08

Class : All

Vendor Invoice	Vendor Name Description				Batch Invc Date	Invc Due Date	
G.L. Account	CC1	CC2	CC3	GL Account Name			Amount
DEPARTMENT 0700 Union Water System							
020120 Bell Mobility Cellular							
514877178-AP	MONTHLY CELL PHONE CHARGES				236 01-Apr-2021	13-May-2021	
70-5-0700-7110	002070 002083			Telecommunications Usage			21.53
514877178-MA	MONTHLY CELL PHONE CHARGES				236 01-May-2021	13-May-2021	
70-5-0700-7110	002070 002083			Telecommunications Usage			21.88
040207 DTM CONSULTING SERVICES INC							
0468	HIGH LIFT PUMP #4				236 06-May-2021	13-May-2021	
70-7-0700-8740	700051			Pumps			1,200.63
050003 E.L.K. Energy Inc							
40010915-01 - 3 - 3998KWH - ESSEX WATER TOWER					236 27-Apr-2021	13-May-2021	
70-5-0700-7420	002073			Electricity			-44.19
70-5-0700-7420	002073			Electricity			235.54
40047150-03 - 3-2965KWH - METER#9					236 27-Apr-2021	13-May-2021	
70-5-0700-7420	002073			Electricity			-33.76
70-5-0700-7420	002073			Electricity			179.93
51976611-00 - 3-1191KWH - KINGSVILLE WATER TOWER					236 29-Apr-2021	13-May-2021	
70-5-0700-7420	002073			Electricity			-38.27
70-5-0700-7420	002073			Electricity			203.97
90006300-01 - 3-76320KWH - COTTAM BOOSTER STATION					236 29-Apr-2021	13-May-2021	
70-5-0700-7420	002073			Electricity			-940.33
70-5-0700-7420	002073			Electricity			5,012.15
190640 Stanton Construction & Restoration							
33518	LAB CONSTRUCTION				236 05-May-2021	13-May-2021	
70-7-0700-8745	700020			Treatment Plant			50,734.92
33519	WALL CONSTRUCTION - CO2 ROOM				236 05-May-2021	13-May-2021	
70-7-0700-8745	700020			Treatment Plant			18,015.34
Department Totals :							74,569.34

Municipality Of Leamington
Council/Board Report By Dept-(EFT)



AP5130 Page : 68
Date : May 19, 2021 Time : 8:34am
Page 14 of 18

Vendor : 0011450 To PT00000215
Batch : All
Department : All

EFT Paid Date : 13-May-2021 To 19-May-2021
Bank : 07 To 08
Class : All

Vendor Code	Vendor Name					Batch	Inv Date	Inv Due Date	
Invoice No.	Description								Amount
G.L. Account	CC1	CC2	CC3	GL Account Name					
DEPARTMENT 0700 Union Water System									
030458	Corrpro Canada Inc								
644837	ESSEX WATER TANK - CORROSION PROTECTION					239	27-Apr-2021	13-May-2021	
70-7-0700-8705				Essex Water Tower					24,471.28
080250	Hydro One Networks Inc								
200141677460-	4-15,785KWH - RUTHVEN WATER TREATMENT PLANT					239	10-May-2021	13-May-2021	
70-5-0700-7420		002073		Electricity					63,417.34
200141680692-	4-7,968KWH - LOW LIFT					239	10-May-2021	13-May-2021	
70-5-0700-7420		002073		Electricity					-14.82
70-5-0700-7420		002073		Electricity					38,195.36
200141680894-I	3-2,043KWH - LEAMINGTON WATER TOWER					239	29-Apr-2021	13-May-2021	
70-5-0700-7420		002073		Electricity					-88.87
70-5-0700-7420		002073		Electricity					479.77
200141681706-I	3-66KWH - METER #2					239	29-Apr-2021	13-May-2021	
70-5-0700-7420		002073		Electricity					-9.76
70-5-0700-7420		002073		Electricity					52.03
200141682009-I	3-8,902KWH - ALBUNA WATER TOWER					239	03-May-2021	13-May-2021	
70-5-0700-7420		002073		Electricity					-360.59
70-5-0700-7420		002073		Electricity					1,922.03
200141683019-I	3-40KWH - METER #3					239	30-Apr-2021	13-May-2021	
70-5-0700-7420		002073		Electricity					-8.68
70-5-0700-7420		002073		Electricity					47.00
200141683120-I	3-6KWH - METER #5					239	03-May-2021	13-May-2021	
70-5-0700-7420		002073		Electricity					-7.32
70-5-0700-7420		002073		Electricity					39.01
200141683423-I	3-25KWH - METER #6					239	30-Apr-2021	13-May-2021	
70-5-0700-7420		002073		Electricity					-8.08
70-5-0700-7420		002073		Electricity					43.72
200141683524-I	3-39KWH - METER#8					239	29-Apr-2021	13-May-2021	
70-5-0700-7420		002073		Electricity					-8.65
70-5-0700-7420		002073		Electricity					46.08
200141683726-I	3-18KWH - METER #15					239	27-Apr-2021	13-May-2021	
70-5-0700-7420		002073		Electricity					-7.84
70-5-0700-7420		002073		Electricity					41.79
200141687362-I	3-1KWH - METER #22					239	29-Apr-2021	13-May-2021	
70-5-0700-7420		002073		Electricity					-7.14
70-5-0700-7420		002073		Electricity					38.01
200141687766-I	3-16KWH - METER #29					239	29-Apr-2021	13-May-2021	
70-5-0700-7420		002073		Electricity					-7.73
70-5-0700-7420		002073		Electricity					41.20
200141687867-I	3-1KWH - METER #24					239	29-Apr-2021	13-May-2021	
70-5-0700-7420		002073		Electricity					-7.14
70-5-0700-7420		002073		Electricity					38.01
200141690190-I	3-106KWH - METER#26					239	28-Apr-2021	13-May-2021	
70-5-0700-7420		002073		Electricity					-11.42
70-5-0700-7420		002073		Electricity					60.84
200152134969-	4-19KWH - METER #17					239	10-May-2021	13-May-2021	
70-5-0700-7420		002073		Electricity					-7.83
70-5-0700-7420		002073		Electricity					41.72
100048	Jacques Daoust Coatings Management Inc								
PC#3 3524R	PMT#3 KWT REHABILITATION					239	26-Apr-2021	13-May-2021	
70-7-0700-8710				Kingsville Water Tower					790,109.84
70-7-0700-8710				Kingsville Water Tower					90,592.53



Vendor : 0011450 To PT00000215
Batch : All
Department : All

EFT Paid Date : 13-May-2021 To 19-May-2021
Bank : 07 To 08
Class : All

Vendor Code	Vendor Name		Description		Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1	CC2	CC3	GL Account Name				
DEPARTMENT 0700				Union Water System				
70-7-0700-8710				Kingsville Water Tower				25,222.96
150365	Ontario Clean Water Agency							
INV0000001108	APR/21	OPER & MTCE			239	30-Apr-2021	13-May-2021	
70-5-0700-6720		002071		OCWA Operating Contract				279,050.71
INV0000001137	KINGSVILLE	WATER TOWER - ENG. SERV.			239	29-Apr-2021	13-May-2021	
70-7-0700-8710				Kingsville Water Tower				8,113.75
160280	Phasor Industrial							
22789		LOW LIFT ELECTRICAL UPGRADES			239	10-Feb-2021	13-May-2021	
70-7-0700-8735		700080		Low Lift Station				184,387.75
190185	SGS Canada Inc							
11414358		WATER QUALITY STUDIES CORROSION-ESSEX			239	27-Apr-2021	13-May-2021	
70-5-0700-7961		002075		Water Quality/Corrosion Monitoring Prgm				98.31
11414373		WATER QUALITY STUDIES CORROSION-UWSS			239	27-Apr-2021	13-May-2021	
70-5-0700-7961		002075		Water Quality/Corrosion Monitoring Prgm				740.15
11414381		WATER QUALITY STUDIES CORROSION-LAKESHORE			239	27-Apr-2021	13-May-2021	
70-5-0700-7961		002075		Water Quality/Corrosion Monitoring Prgm				98.31
11414383		WATER QUALITY STUDIES CORROSION-LEAMINGTON			239	27-Apr-2021	13-May-2021	
70-5-0700-7961		002075		Water Quality/Corrosion Monitoring Prgm				98.31
11414388		WATER QUALITY STUDIES CORROSION-KINGSVILLE			239	27-Apr-2021	13-May-2021	
70-5-0700-7961		002075		Water Quality/Corrosion Monitoring Prgm				294.93
190755	Sun Life Assurance Company Of Canada							
MAY-21		MAY/21 UNION WATER LOAN 3724:1			239	01-May-2021	13-May-2021	
70-5-0700-6100		002010 006901		Debenture Interest				91,493.97
70-5-0700-6000		002020 006901		Debenture Principal				121,840.00
Department Totals :								1,720,560.84



Vendor : 0011450 To PT00000215

Batch : All

Department : All

Cheque Print Date : 27-May-2021 To 28-May-2021

Bank : 07 To 08

Class : All

Vendor Invoice	Vendor Name Description					Batch Invc Date	Inv Due Date	
G.L. Account	CC1	CC2	CC3	GL Account Name				Amount
DEPARTMENT 0700								
				Union Water System				
997507	JDC.ca Inc.							
19121CW	INTERNET INSTALLATION					259 30-Apr-2021	27-May-2021	
70-5-0700-7290	002070			Telecommunication Maintenance & Support				480.25
180325	Ricoh Canada Inc							
SCO93233205	APR/21 COPIER CONTRACT					259 30-Apr-2021	27-May-2021	
70-5-0700-7010	002070			Office Supplies				87.22
Department Totals :								567.47



Vendor : 0011450 To PT00000215

Batch : All

Department : All

EFT Paid Date : 27-May-2021 To 28-May-2021

Bank : 07 To 08

Class : All

Vendor Code	Vendor Name								
Invoice No.	Description								
G.L. Account	CC1	CC2	CC3	GL Account Name	Batch	Inv Date	Inv Due Date		Amount
DEPARTMENT 0700	Union Water System								
010103	Associated Engineering (Ont) Ltd								
529341	DAF - PHASE 1 - MAY7				260	13-May-2021	27-May-2021		
70-7-0700-8745		700220		Treatment Plant					127,819.38
030004	C3 Water Inc								
202104-467	UWSS - WUC REDUNDANCY STUDY				260	30-Apr-2021	27-May-2021		
70-5-0700-7989		002070		Operational Programs & Studies					11,320.99
050099	Enbridge Gas Inc								
1929770177678	4-614.51M3 GAS - COTTAM BOOSTER STATION				260	12-May-2021	27-May-2021		
70-5-0700-7410		002073		Gas					254.12
050195	Essex Powerlines Corporation								
220651-MAR21	3-28.96KWH				256	11-May-2021	19-May-2021		
70-5-0700-7420		002073		Electricity					51.16
70-5-0700-7420		002073		Electricity					-9.60
2253800-MAR21	3-.59KWH				256	11-May-2021	19-May-2021		
70-5-0700-7420		002073		Electricity					45.65
70-5-0700-7420		002073		Electricity					-8.56
080250	Hydro One Networks Inc								
200208899066-	4-321KWH - METER#16				260	14-May-2021	27-May-2021		
70-5-0700-7420		002073		Electricity					-19.71
70-5-0700-7420		002073		Electricity					107.97
200220161473-	4-10KWH - METER #14				260	25-May-2021	27-May-2021		
70-5-0700-7420		002073		Electricity					-6.85
70-5-0700-7420		002073		Electricity					38.98
160530	Pricewaterhouse Coopers Llp								
TR141138759	RESTRUCTURING CONSULTANT-FINANCIAL				260	13-May-2021	27-May-2021		
70-5-0700-7950		002070		Professional Services					12,091.00
TR141140438	RESTRUCTURING CONSULTANT - FINANCIAL				260	19-May-2021	27-May-2021		
70-5-0700-7950		002070		Professional Services					10,591.49
230440	Willis Business Law								
16156	RESTRUCTURING CONSULTANT - LEGAL				260	30-Apr-2021	27-May-2021		
70-5-0700-7950		002070		Professional Services					589.86
16278	LEGAL FEES - ROAD USER AGREEMENT				260	30-Apr-2021	27-May-2021		
70-5-0700-7950		002070		Professional Services					3,286.89
Department Totals :									166,152.77

Municipality Of Leamington
Council/Board Report By Dept-(EFT)



AP5130

Date :

Jun 01, 2021

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Time : 7:19am

Vendor : 050195 To 050195
Batch : All
Department : All

EFT Paid Date : 01-May-2021 To 31-May-2021
Bank : 07 To 08
Class : All

Vendor Code	Vendor Name				Batch	Inv Date	Inv Due Date	Amount
Invoice No.	Description							
G.L. Account	CC1	CC2	CC3	GL Account Name				
DEPARTMENT 0700								
				Union Water System				
050195	Essex Powerlines Corporation							
220651-MAR21	3-28.96KWH				256	11-May-2021	19-May-2021	
70-5-0700-7420		002073		Electricity				51.16
70-5-0700-7420		002073		Electricity				-9.60
253800-MAR21	3-.59KWH				256	11-May-2021	19-May-2021	
70-5-0700-7420		002073		Electricity				45.65
70-5-0700-7420		002073		Electricity				-8.56
Department Totals :								78.65