Town of Kingsville
Council Summary Report
2018

Cheque Distributions for the Month of: JUNE

Department Summary:

Dept. No.	Department Name		Amount
	Credit Card Transactions	$	6,221.46
000	Default - Clearing	$	101,037.43
110	Council	$	45.79
112	General Administration	$	51,233.58
114	Information Technology	$	13,238.55
120	Animal Control	$	39,025.00
121	Fire	$	22,520.40
122	OPP	$	8,444.75
124	Building	$	5,150.57
130	Transportation - Public Works	$	64,799.80
131	Sanitation	$	87,727.54
151	Cemetery	$	8,935.35
170	Arena	$	26,755.87
171	Parks	$	77,251.57
172	Fantasy of Lights	$	-
173	Marina	$	10,614.61
174	Migration Festival	$	-
175	Recreation Programs	$	12,205.96
176	Communities in Bloom	$	-
178	Facilities	$	333,083.96
180	Planning	$	11,563.25
181	BIA	$	12,657.39
184	Accessibility Committee	$	172.99
185	Tourism & Economic Development Committee	$	4,036.60
186	Heritage Committee	$	420.00
201	Environmental - Water	$	29,438.85
242	Kingsville/Lakeshore West Wastewater	$	156,576.34
243	Cottam Wastewater	$	13,134.62

Total of Current Expenditures: $ 1,096,292.23

**Note HST Rebate details are omitted, but are included in the totals*

Total Number of Current Cheques Issued: 264

Comparison Data: JUNE 2017

Total of Approved Expenditures: $ 1,055,885.00

Total Number of Cheques Issued: 302

** denotes monies to be recouped, billed to third party*

Council Summary Report
Credit Card Transactions
June 2018

Cheque Number	Cheque Date	Vendor Name	Description	Account	Amount
65938	6/21/2018	TD Canada Trust - RM Visa	TWEPI AGM - G Queen	01-110-101-60253	$ 30.00
65938	6/21/2018	TD Canada Trust - RM Visa	Smart List Training	01-112-098-60254	$ 793.73
65938	6/21/2018	TD Canada Trust - RM Visa	New Employee Training	01-112-098-60254	$ 793.73
65938	6/21/2018	TD Canada Trust - RM Visa	Utility Bill Training	01-112-098-60254	$ 793.73
65938	6/21/2018	TD Canada Trust - RM Visa	Webinar Partial Refund	01-112-098-60254	$ (396.86)
65938	6/21/2018	TD Canada Trust - RM Visa	Webinar Partial Refund	01-112-098-60254	$ (396.86)
65938	6/21/2018	TD Canada Trust - RM Visa	Webinar Partial Refund	01-112-098-60254	$ (396.86)
65938	6/21/2018	TD Canada Trust - RM Visa	Supervisor P&R Ad	01-112-099-60306	$ 477.25
65938	6/21/2018	TD Canada Trust - RM Visa	Job Posting	01-112-099-60306	$ 20.57
65938	6/21/2018	TD Canada Trust - RM Visa	Contract Negotiations	01-112-099-60319	$ 306.20
65938	6/21/2018	TD Canada Trust - RM Visa	Fire Training Material	01-121-072-60118	$ 90.04
65938	6/21/2018	TD Canada Trust - RM Visa	Fire Training Material	01-121-072-60118	$ 77.39
65938	6/21/2018	TD Canada Trust - RM Visa	Fire Training Material	01-121-072-60118	$ 5.90
65938	6/21/2018	TD Canada Trust - RM Visa	Membership Dues	01-124-098-60254	$ 219.94
65938	6/21/2018	TD Canada Trust - RM Visa	Sidewalk Mgmt Course	01-130-098-60254	$ 178.08
65938	6/21/2018	TD Canada Trust - RM Visa	Cemetery Grounds Mtce	01-151-099-60337	$ 168.00
65938	6/21/2018	TD Canada Trust - RM Visa	H&S Training - S Mathies	01-170-098-60254	$ 925.00
65938	6/21/2018	TD Canada Trust - RM Visa	Software for Arena Screen	01-170-099-60302	$ 451.46
65938	6/21/2018	TD Canada Trust - RM Visa	Refund - Amazon	01-170-099-60315	$ (0.44)
65938	6/21/2018	TD Canada Trust - RM Visa	Arena - Facility Mtce	01-170-099-60315	$ 418.63
65938	6/21/2018	TD Canada Trust - RM Visa	Marina - Soap Dispenser	01-173-099-60315	$ 52.37
65938	6/21/2018	TD Canada Trust - RM Visa	New Planning Acts	01-180-099-60301	$ 203.62
n/a	6/21/2018	TD Canada Trust - PVMW	ROMA Conf - Santos	01-110-100-60253	$ (229.54)
n/a	6/21/2018	TD Canada Trust - PVMW	ROMA Conf - Neufeld	01-110-105-60253	$ (229.54)
n/a	6/21/2018	TD Canada Trust - PVMW	360 Interviewer - Lunch	01-112-098-60254	$ 11.65
n/a	6/21/2018	TD Canada Trust - PVMW	Snack - Cottam Revitalization	01-112-099-60317	$ 56.94
n/a	6/21/2018	TD Canada Trust - PVMW	Charged in Error	01-122-098-60253	$ 366.53
n/a	6/21/2018	TD Canada Trust - PVMW	Charged in Error	01-122-098-60253	$ 417.38
n/a	6/21/2018	TD Canada Trust - PVMW	Refund Charge	01-122-098-60253	$ (366.53)
n/a	6/21/2018	TD Canada Trust - PVMW	Charged in Error	01-122-098-60253	$ 689.25
n/a	6/21/2018	TD Canada Trust - PVMW	OAPSB Conf - Wallace-Gero	01-122-098-60253	$ 366.53
n/a		TD Canada Trust - PVMW	Charged in Error	01-122-098-60253	$ (255.64)
65937	6/21/2018	TD Canada Trust - NS Visa	OABSP Conference	01-122-098-60253	$ 44.58
65937	6/21/2018	TD Canada Trust - NS Visa	OABSP Conference	01-122-098-60253	$ 49.72
65937	6/21/2018	TD Canada Trust - NS Visa	OABSP Conference	01-122-098-60253	$ 60.78
65937	6/21/2018	TD Canada Trust - NS Visa	OABSP Conference	01-122-098-60253	$ 330.07
65937	6/21/2018	TD Canada Trust - NS Visa	OABSP Conference	01-122-098-60253	$ 33.98
65937	6/21/2018	TD Canada Trust - NS Visa	OABSP Conference	01-122-098-60253	$ 60.68
			Total Credit Card Transactions		**$ 6,221.46**

Town of Kingsville
Council Summary Report

Ranges:	From:	To:
Vendor ID:	First	Last
Vendor Name:	First	Last
Cheque Date:	6/1/2018	6/30/2018
Sorted By:	Cheque Number	

Distribution Types Included: **PURCH**

Cheque Number	Cheque Date	Vendor Name	Description	Amount

Total For Department **$0.00**

000

Cheque Number	Cheque Date	Vendor Name	Description	Amount
0065762	6/13/2018	I.B.E.W. #636	Remittance 01-000-000-21006	$698.32
0065762	6/13/2018	I.B.E.W. #636	Remittance 01-000-000-21006	$1,303.70
0065764	6/13/2018	Kingsville Fire Fighter Assoc	Remittance 01-000-000-21014	$348.00
0065776	6/13/2018	Minister of Finance (Fynbo)	Claim No. SC-17-58242 01-000-000-21016	$52.93
0065797	6/13/2018	RC Spencer Associates Inc.	Extension Smith Newman Drain 01-000-023-14080	$712.32
0065797	6/13/2018	RC Spencer Associates Inc.	Relocation-Morley/Wigle Drain 01-000-023-14080	$5,263.53
0065797	6/13/2018	RC Spencer Associates Inc.	Extension - Smith Newman Drain 01-000-023-14080	$713.59
0065797	6/13/2018	RC Spencer Associates Inc.	Relocation-Morely/Wigle Drain 01-000-023-14080	$4,859.04
0065798	6/13/2018	REALTAX INC	Proceed with Tax Registrations 01-000-030-21307	$435.05
0065798	6/13/2018	REALTAX INC	Proceed with Tax Registrations 01-000-030-21307	$435.05
0065798	6/13/2018	REALTAX INC	Proceed with Tax Registrations 01-000-030-21307	$435.05
0065798	6/13/2018	REALTAX INC	Proceed with Tax Registrations 01-000-030-21307	$435.05
0065804	6/13/2018	Rood Engineering Inc.	9th Conc Road Drain 01-000-023-14080	$13,220.65
0065814	6/13/2018	Shilson Excavation & Trucking I	Ruscom River Dr Obstruction 01-000-023-14080	$508.80
0065814	6/13/2018	Shilson Excavation & Trucking I	East Br of #47 Drain 01-000-023-14080	$4,684.62
0065814	6/13/2018	Shilson Excavation & Trucking I	Tinney Drain 01-000-023-14080	$1,816.41
0065814	6/13/2018	Shilson Excavation & Trucking I	Charles Granger Drain 01-000-023-14080	$5,093.08
0065814	6/13/2018	Shilson Excavation & Trucking I	Boose Drain 01-000-023-14080	$1,908.00
0065814	6/13/2018	Shilson Excavation & Trucking I	4th Conc Drain 01-000-023-14080	$1,572.19
0065814	6/13/2018	Shilson Excavation & Trucking I	Lane Drain 01-000-023-14080	$11,142.71

Cheque Number		Cheque Date	Vendor Name	Description	Cheque Amount
0065814	*	6/13/2018	Shilson Excavation & Trucking I	East Townline Drain 01-000-023-14080	$2,635.58
0065834	*	6/13/2018	Town of Lakeshore	Lakeshore Drainage Projects 01-000-023-14080	$1,100.62
0065850		6/13/2018	Workplace Safety & Insurance E	Remittance 01-000-000-21007	$7,210.11
0065852	*	6/13/2018	Cindy Zimmer	Refund Pavilion Rental June 5 01-000-030-21383	$16.20
0065864	*	6/21/2018	Bondy, Riley, Koski	Site Plan Reg SPA/13/17 01-000-020-22245	$363.89
0065867	*	6/21/2018	Michele Chauvin	Refund Deposit - 342 Coghill 01-000-000-21413	$150.00
0065868	*	6/21/2018	Chris King & Sons Construction	Rfnd Deposit - 48 Robin Crt 01-000-000-21410	$1,000.00
0065868	*	6/21/2018	Chris King & Sons Construction	Deposit Refund - 46 Robin Crt 01-000-000-21410	$1,000.00
0065879	*	6/21/2018	Erie North Shore Basketball	Sun Life Benevity Fund 01-000-031-21418	$1,000.00
0065889	*	6/21/2018	Hillside Hothouse Limited	Deposit Rfnd - 1541 Cty Rd 34 01-000-020-22265	$989.92
0065894		6/21/2018	Intrepid General Limited	Final Holdback Release 01-000-027-20030	$5,088.00
0065917	*	6/21/2018	Phasor Industrial	Mettawas-Replace Light Fixture 01-000-006-13199	$1,795.00
0065924	*	6/21/2018	Rotary Club of Cottam	Refund Rent Payment 01-000-006-12014	$113.75
0065925		6/21/2018	Royal Benefits Inc	Claims - May 2018 01-000-006-12002	$21.54
0065933	*	6/21/2018	Stantec Consulting Ltd.	Boem Berry Flow Control 01-000-006-13199	$4,607.28
0065933	*	6/21/2018	Stantec Consulting Ltd.	Mucci Farms - GH Plant 3 01-000-006-13199	$4,665.60
0065933	*	6/21/2018	Stantec Consulting Ltd.	M&M Farms Water Flow Control 01-000-006-13199	$524.88
0065933	*	6/21/2018	Stantec Consulting Ltd.	M&M Farms - Watermain 01-000-006-13200	$10,604.32
0065959	*	6/26/2018	HYDRO ONE	1 Conc Lot 22 Moroun Pump Stn 01-000-023-14080	$2,512.65

Total For Department 000 $101,037.43

110 -

0065828	6/13/2018	Telus Mobility	Cell Phone - May to June 01-110-099-60327	$45.79

Total For Department 110 $45.79

112 -

0065715	6/13/2018	BDO Canada LLP	YE Audit - Progress Bill 01-112-099-60326	$16,179.83
0065726	6/13/2018	Canada Post Corporation	Election 2018 01-112-099-60325	$737.76

Town of Kingsville
Council Summary Report

Cheque Number	Cheque Date	Vendor Name	Description	Cheque Amount
0065726	6/13/2018	Canada Post Corporation	Tax Arrears 01-112-099-60303	$694.94
0065728	6/13/2018	Isabel Carreira	May 26/18 - Stasko/Ehrman 01-112-072-60129	$275.00
0065728	6/13/2018	Isabel Carreira	May 26/18 - Stasko/Ehrman 01-112-072-60129	$3.56
0065733	6/13/2018	Cintas Canada Limited	Town Hall - Mats 01-112-099-60315	$71.72
0065734	6/13/2018	Natalie Cobby	Mileage 01-112-099-60400	$73.31
0065735	6/13/2018	Compugen Inc.	Treasury Copies 01-112-099-60311	$932.89
0065735	6/13/2018	Compugen Inc.	CAO Copies 01-112-099-60311	$0.33
0065739	6/13/2018	Culligan Water	Water Cooler - Lunchroom 01-112-099-60311	$28.44
0065747	6/13/2018	Ergonow Incorporated	P&R Supervisor Chair 01-112-099-60358	$646.18
0065748	6/13/2018	Essex Free Press	2018 Election Audit Committee 01-112-099-60325	$204.83
0065770	6/13/2018	Linda Lyman	June 8/18 - Willemsma/Park 01-112-072-60129	$175.00
0065774	6/13/2018	Marianne Love Consulting Servi	Pay Equity for IBEW Group 01-112-360-71721	$3,358.08
0065779	6/13/2018	Monarch Office Supply	Office Supplies May 2018 01-112-099-60301	$616.49
0065779	6/13/2018	Monarch Office Supply	Office Supplies May 2018 01-112-099-60317	$9.47
0065783	6/13/2018	HYDRO ONE	2021 Division Admin #J027150 01-112-099-60314	$2,016.78
0065785	6/13/2018	Ontario Recreation Facilities As	P&R Supervisor - Ad 01-112-099-60306	$432.48
0065789	6/13/2018	Pearsall Marshall Halliwell & Se	Audit Confirmation Letter 01-112-099-60326	$356.16
0065789	6/13/2018	Pearsall Marshall Halliwell & Se	Boem Berry - Temp Encroachment 01-112-099-60319	$686.88
0065794	6/13/2018	Purolator Courier Service	Courier Expenses 01-112-099-60305	$20.62
0065800	6/13/2018	Ricci, Enns, Rollier & Setteringt	FTA Fees 01-112-099-60319	$114.48
0065816	6/13/2018	Sims Publications Incorporated	Election Compliance Audit Comm 01-112-099-60306	$182.71
0065828	6/13/2018	Telus Mobility	Cell Phone - May to June 01-112-099-60327	$228.96
0065836	6/13/2018	Tri-County Copiers Plus	Admin/Arena Copies 01-112-099-60311	$129.90
0065839	6/13/2018	Peggy Van Mierlo-West	Mileage 01-112-099-60400	$598.31
0065858	6/21/2018	ATM Pharmacies Ltd	Rent - Unit 10, 59 Main St E 01-112-099-60376	$1,664.08
0065861	6/21/2018	BDO Canada LLP	2017 FS Audit - Final Bill 01-112-099-60326	$7,173.06
0065862	6/21/2018	Bell Canada	2021 Division (long dist/ext) 01-112-099-60327	$652.28
0065862	6/21/2018	Bell Canada	2021 Division Rd N 01-112-099-60327	$559.68
0065865	6/21/2018	Linda Brohman	2018 OMTRA Conf Registration 01-112-098-60254	$702.14

Cheque Number	Cheque Date	Vendor Name	Description	Cheque Amount
0065869	6/21/2018	Cintas Canada Limited	Admin - Mats 01-112-099-60315	$71.72
0065875	6/21/2018	D.H.Kingsville Investments Inc	Medical Centre Rent 01-112-099-60366	$3,013.68
0065876	6/21/2018	Diamond Software Inc.	Cash Receipt/Tax Stmt Modules 01-112-099-60310	$1,148.62
0065885	6/21/2018	Fred Fuller	FAF Form 01-112-099-60319	$60.00
0065887	6/21/2018	Global Leasing	Q3 -Folder/Inserter Lease Pymt 01-112-099-60311	$887.84
0065890	6/21/2018	Tiffany Hong	CPA Membership - T Hong 01-112-099-60320	$997.25
0065898	6/21/2018	Kingsville Home Hardware	Admin - Batteries 01-112-099-60315	$9.15
0065907	6/21/2018	Kaylin McHardy	Police Clearance 01-112-099-60317	$25.00
0065911	6/21/2018	Stephanie Olewski	Accessibility Training 01-112-099-60400	$34.67
0065923	6/21/2018	R. Moir Cleaning Service	June Cleaning - Town Hall 01-112-099-60341	$2,442.24
0065925	6/21/2018	Royal Benefits Inc	Claims - May 2018 01-112-072-60222	$1,226.15
0065927	6/21/2018	Jennifer Setterington	Mileage 01-112-099-60400	$85.74
0065928	6/21/2018	Shred-It International ULC	Archives Destruction 01-112-099-60317	$149.56
0065929	6/21/2018	Sims Publications Incorporated	Business Cards - T Hong 01-112-099-60301	$86.50
0065941	6/21/2018	Thomson Reuters Canada	Online Charges - May 2018 01-112-099-60320	$118.68
0065943	6/21/2018	Union Gas Limited	2021 Division Rd - Town Hall 01-112-099-60314	$150.43
0065958	6/26/2018	Minister of Finance (Marriage)	Marriage Licences 01-112-099-60345	$1,200.00

Total For Department 112 $51,233.58

114

Cheque Number	Cheque Date	Vendor Name	Description	Cheque Amount
0065711	6/13/2018	Applied Computer Solutions Inc	Server work/updates 01-114-099-60310	$1,017.60
0065828	6/13/2018	Telus Mobility	Cell Phone - May to June 01-114-099-60327	$91.58
0065831	6/13/2018	Thinkdox Inc.	Laserfiche Mtce Renewal 01-114-099-60309	$10,198.87
0065855	6/21/2018	Advanced Network Devices Inc	Network Monitoring Software 01-114-099-60309	$1,752.92
0065857	6/21/2018	Applied Computer Solutions Inc	Arena - VMWare Mtce 01-114-099-60309	$87.35
0065892	6/21/2018	Tony Iacobelli	Phone Case & USB Stick 01-114-099-60302	$90.23

Total For Department 114 $13,238.55

Cheque Number	Cheque Date	Vendor Name	Description	Cheque Amount
120				
0065765	6/13/2018	LaSalle Animal Hospital	Cat Voucher Program 01-120-280-60377	$75.00
0065878	6/21/2018	Erie Veterinary Hospital	Cat Voucher Program 01-120-280-60377	$75.00
0065878	6/21/2018	Erie Veterinary Hospital	Cat Voucher Program 01-120-280-60377	$150.00
0065909	6/21/2018	Municipality of Leamington	Essex County K9 Contract 01-120-280-60371	$38,050.00
0065948	6/21/2018	Windsor Essex County Humane	Stray Cats Program - May 01-120-280-60125	$125.00
0065948	6/21/2018	Windsor Essex County Humane	Cat Vouchers 01-120-280-60377	$550.00
			Total For Department 120	**$39,025.00**
121				
0065733	6/13/2018	Cintas Canada Limited	Fire - Mats 01-121-099-60315	$62.86
0065733	6/13/2018	Cintas Canada Limited	Fire - Mats 01-121-099-60315	$35.62
0065738	6/13/2018	Coxon's Sales and Rentals Ltd	Container Rental 01-121-099-60311	$101.76
0065741	6/13/2018	Darch Fire	Thermal Camera 01-121-360-71821	$10,562.68
0065741	6/13/2018	Darch Fire	Flir Truck Charger 01-121-099-60358	$1,788.94
0065746	6/13/2018	E.L.K. Energy Inc	120 Fox St 01-121-099-60314	$196.45
0065751	6/13/2018	Fireservice Management Ltd.	Fire - Equipment Repair 01-121-099-60316	$208.18
0065751	6/13/2018	Fireservice Management Ltd.	Fire - Equipment Repair 01-121-099-60316	$439.43
0065751	6/13/2018	Fireservice Management Ltd.	Fire - Equipment Repair 01-121-099-60316	$164.36
0065754	6/13/2018	Gosfield North Communications	Cottam Fire Hall 01-121-099-60327	$183.26
0065763	6/13/2018	Kingsville Home Hardware	Fire - Soap 01-121-099-60315	$18.31
0065763	6/13/2018	Kingsville Home Hardware	Fire - Equipment Repair 01-121-099-60316	$26.02
0065779	6/13/2018	Monarch Office Supply	Office Supplies May 2018 01-121-099-60301	$141.98
0065779	6/13/2018	Monarch Office Supply	Office Supplies May 2018 01-121-099-60317	$12.75
0065780	6/13/2018	Scott Moore	H&S Building Inspector Trainin 01-121-098-60254	$152.64
0065783	6/13/2018	HYDRO ONE	1720 Division Rd N 01-121-099-60314	$56.24
0065794	6/13/2018	Purolator Courier Service	Courier Expenses 01-121-099-60305	$4.42
0065806	6/13/2018	Safedesign Apparel Ltd.	Helmet - J McHardy 01-121-099-60701	$885.76

Cheque Number	Cheque Date	Vendor Name	Description	Cheque Amount
0065811	6/13/2018	Sentry Fire Protection Services	Fire - Equipment Repair 01-121-099-60316	$145.60
0065813	6/13/2018	Dorothy Shepley (fire)	Janitorial - May 2018 01-121-099-60341	$333.33
0065820	6/13/2018	Southwest Diesel Service Inc	216 - Dryer 01-121-099-60316	$596.69
0065820	6/13/2018	Southwest Diesel Service Inc	122 - Repair 01-121-099-60316	$1,475.70
0065824	6/13/2018	Stryker CA LP	AED - Infant Pads 01-121-099-60317	$118.04
0065828	6/13/2018	Telus Mobility	Cell Phone - May to June 01-121-099-60327	$157.73
0065846	6/13/2018	Windsor Factory Supply	LED Light 01-121-099-60316	$221.73
0065851	6/13/2018	Xerox Canada Ltd.	Fire - Copies 01-121-099-60311	$30.35
0065859	6/21/2018	B&T Waechter Holdings Ltd (Cc	Water Cooler 01-121-099-60315	$183.16
0065869	6/21/2018	Cintas Canada Limited	Fire - Mats 01-121-099-60315	$35.62
0065869	6/21/2018	Cintas Canada Limited	Fire - Mats 01-121-099-60315	$62.86
0065874	6/21/2018	DeLage Landen	Copier Lease - Fire 01-121-099-60311	$137.83
0065882	6/21/2018	Fireservice Management Ltd.	Fire - Equipment Repair 01-121-099-60316	$105.42
0065883	6/21/2018	Fisher's Regalia & Uniform Ac	Fire - Uniforms 01-121-072-60216	$71.77
0065891	6/21/2018	Sean Humenny	Pub Ed / Camera Course 01-121-100-60710	$110.26
0065891	6/21/2018	Sean Humenny	Pub Ed / Camera Course 01-121-098-60254	$163.86
0065908	6/21/2018	Merchant Paper Company	Fire - Janitorial Supplies 01-121-099-60315	$77.96
0065912	6/21/2018	HYDRO ONE	1720 Division Rd 01-121-099-60314	$584.35
0065913	6/21/2018	Ontario Municipal Management	CMM Membership - C Parsons 01-121-099-60320	$145.00
0065918	6/21/2018	Purolator Courier Service	Courier Fees 01-121-099-60305	$3.99
0065931	6/21/2018	Southwest Diesel Service Inc	Unit 123 Lights 01-121-099-60316	$248.59
0065932	6/21/2018	Southwest Fire Academy	Gemmell - 1006 Gen Rescue 01-121-072-60118	$432.48
0065932	6/21/2018	Southwest Fire Academy	Gemmell - 1006 Rope Rescue 01-121-072-60118	$432.48
0065932	6/21/2018	Southwest Fire Academy	Ingall - 1006 General Rescue 01-121-072-60118	$432.48
0065932	6/21/2018	Southwest Fire Academy	Ingall - 1006 Rope Rescue 01-121-072-60118	$432.48
0065940	6/21/2018	Thames Communications Ltd.	Radios & Pagers 01-121-099-60702	$305.28
0065943	6/21/2018	Union Gas Limited	120 Fox St 01-121-099-60314	$58.60
0065943	6/21/2018	Union Gas Limited	1720 Division St N 01-121-099-60314	$179.22
0065947	6/21/2018	Warkentin Plumbing	Fire - Facility Repair 01-121-099-60315	$153.33

Cheque Number	Cheque Date	Vendor Name	Description	Cheque Amount
0065949	6/21/2018	Windsor Factory Supply	Regulator 01-121-099-60316	$42.55

Total For Department 121 $22,520.40

122

Cheque Number	Cheque Date	Vendor Name	Description	Cheque Amount
0065708	6/13/2018	ABSOLUTE CANADIAN	OPP - Water 01-122-099-60315	$37.25
0065733	6/13/2018	Cintas Canada Limited	OPP - Mats 01-122-099-60315	$71.24
0065746	6/13/2018	E.L.K. Energy Inc	41 Division St S 01-122-099-60314	$480.53
0065754	6/13/2018	Gosfield North Communications	OPP - Talbot St Cottam 01-122-099-60327	$122.32
0065787	6/13/2018	Larry Patterson	OAPSB Conference 01-122-098-60253	$491.27
0065808	6/13/2018	Nelson Santos	OAPSB Conference 01-122-098-60253	$253.94
0065821	6/13/2018	Stanton Construction & Restora	Repair Side Entry Door 01-122-099-60315	$254.40
0065833	6/13/2018	Town of Kingsville (water)	41 Division St S 01-122-099-60314	$186.67
0065860	6/21/2018	Gary Bain	OAPSB Conference 01-122-098-60253	$818.10
0065869	6/21/2018	Cintas Canada Limited	OPP - Mats 01-122-099-60315	$71.24
0065886	6/21/2018	Gabriele Carpet Ltd	OPP - Facility Mtce 01-122-099-60315	$2,644.74
0065895	6/21/2018	John and Michelle Ivanisko	Cottam OPP Lease 01-122-260-60342	$540.31
0065920	6/21/2018	Reliance Home Comfort	41 Division St S 01-122-099-60314	$37.61
0065922	6/21/2018	Ricoh Canada	Copier Lease - OPP 01-122-099-60311	$278.09
0065923	6/21/2018	R. Moir Cleaning Service	June Cleaning - OPP 01-122-099-60341	$1,424.64
0065923	6/21/2018	R. Moir Cleaning Service	June Cleaning - Cottam OPP 01-122-099-60341	$203.52
0065943	6/21/2018	Union Gas Limited	41 Division St S 01-122-099-60314	$71.86
0065945	6/21/2018	Nancy Wallace-Gero	OAPSB Conf May 23-26/18 01-122-098-60253	$457.02

Total For Department 122 $8,444.75

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Cheque Number	Cheque Date	Vendor Name	Description	Cheque Amount
0065750	6/13/2018	FastSigns	Supplies - By-Law Enforcement 01-124-099-60301	$348.02
0065779	6/13/2018	Monarch Office Supply	Office Supplies May 2018 01-124-099-60301	$58.41
0065790	6/13/2018	Albert J Peach	Contract Worker 01-124-072-60120	$2,137.50

Cheque Number	Cheque Date	Vendor Name	Description	Cheque Amount
0065792	6/13/2018	Preview Inspections and Consul	Building Department 01-124-072-60120	$1,602.72
0065828	6/13/2018	Telus Mobility	Cell Phone - May to June 01-124-099-60327	$183.17
0065906	6/21/2018	MC Business Solutions Ltd	Bldg Dept - Copies 01-124-099-60301	$183.25
0065915	6/21/2018	Albert J Peach	Contract Work 01-124-072-60120	$637.50

Total For Department 124 $5,150.57

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Cheque Number	Cheque Date	Vendor Name	Description	Cheque Amount
0065698	6/5/2018	Essex Region Conservation Aut	Shoreline Protection 01-130-099-60345	$150.00
0065699	6/5/2018	Essex Region Conservation Aut	Shoreline Protection 01-130-099-60345	$150.00
0065700	6/5/2018	Essex Region Conservation Aut	Shoreline Protection 01-130-099-60345	$150.00
0065714	6/13/2018	Wayne Bailey	Test and Renewal for DZ 01-130-099-60345	$105.75
0065732	6/13/2018	Chapman Signs	Plaque 01-130-099-60424	$298.50
0065743	6/13/2018	Dillon Consulting	Bridge #503 - Replace Culvert 01-130-360-71828	$3,022.82
0065743	6/13/2018	Dillon Consulting	Bridge #46 - Replace Culvert 01-130-360-71827	$997.90
0065743	6/13/2018	Dillon Consulting	Bridge #18 - Rehabilitation 01-130-360-71825	$1,530.92
0065746	6/13/2018	E.L.K. Energy Inc	390 Main St E Traffic Lights 01-130-110-60402	$61.80
0065746	6/13/2018	E.L.K. Energy Inc	Wigle Traffic Lights 01-130-110-60402	$48.91
0065746	6/13/2018	E.L.K. Energy Inc	Jasperson Traffic Lights 01-130-110-60402	$164.52
0065746	6/13/2018	E.L.K. Energy Inc	Streetlights - Kingsville 01-130-114-60412	$5,585.55
0065746	6/13/2018	E.L.K. Energy Inc	Division Traffic Lights 01-130-110-60402	$127.76
0065746	6/13/2018	E.L.K. Energy Inc	Spruce Traffic Lights 01-130-110-60402	$164.52
0065746	6/13/2018	E.L.K. Energy Inc	Santos & Main Traffic Lights 01-130-110-60402	$26.19
0065746	6/13/2018	E.L.K. Energy Inc	Streetlights - Cottam 01-130-114-60412	$1,163.17
0065759	6/13/2018	Heaton Sanitation	Daylight on McCallum Bridge 01-130-360-71828	$2,381.18
0065759	6/13/2018	Heaton Sanitation	Catch Basin Program 01-130-141-60439	$1,831.68
0065759	6/13/2018	Heaton Sanitation	Catch Basin Program 01-130-141-60439	$1,831.68
0065763	6/13/2018	Kingsville Home Hardware	Cut Off Wheels for Shop 01-130-099-60335	$31.53
0065763	6/13/2018	Kingsville Home Hardware	Plow Maintenance/ Paint 01-130-099-60316	$111.38

Cheque Number	Cheque Date	Vendor Name	Description	Cheque Amount
0065766	6/13/2018	Leamington Equipment Rentals	Pump Rental - Storm Sewer 01-130-099-60318	$162.82
0065769	6/13/2018	LSI Supply Inc	Hydraulic Fittings 01-130-099-60316	$273.61
0065772	6/13/2018	Shaun Martinho	Work Clothing 01-130-072-60216	$96.16
0065779	6/13/2018	Monarch Office Supply	Office Supplies May 2018 01-130-099-60301	$93.26
0065779	6/13/2018	Monarch Office Supply	Office Supplies May 2018 01-130-099-60317	$37.45
0065781	6/13/2018	N.J. Peralta Engineering Ltd.	Patterson Drain 01-130-360-71745	$10,628.83
0065783	6/13/2018	HYDRO ONE	Streetlights - Kratz 01-130-114-60412	$4.26
0065783	6/13/2018	HYDRO ONE	Streetlights - Mucci Dr 01-130-114-60412	$23.53
0065783	6/13/2018	HYDRO ONE	Streetlights - Road 3E 01-130-114-60412	$4.26
0065783	6/13/2018	HYDRO ONE	Streetlights - Woodland 01-130-114-60412	$60.78
0065783	6/13/2018	HYDRO ONE	Streetlights - Regent St 01-130-114-60412	$29.93
0065794	6/13/2018	Purolator Courier Service	Courier Expense 01-130-099-60305	$30.91
0065796	6/13/2018	Queens Auto Supply	Bulk Liquid Penetrate 01-130-099-60335	$32.64
0065796	6/13/2018	Queens Auto Supply	00-03 Cable and Fuses 01-130-099-60316	$23.77
0065796	6/13/2018	Queens Auto Supply	18-01 Floor Mats 01-130-360-71833	$387.11
0065796	6/13/2018	Queens Auto Supply	Grader - Trans Fluid 01-130-099-60316	$65.91
0065796	6/13/2018	Queens Auto Supply	00-03 Service 01-130-099-60316	$72.90
0065810	6/13/2018	Security One Alarm Systems	Monitoring 6/1/2018-8/31/2018 01-130-099-60327	$51.87
0065814	6/13/2018	Shilson Excavation & Trucking I	Repair Ditch - Lagoon 01-130-141-60429	$5,062.56
0065816	6/13/2018	Sims Publications Incorporated	Notice to Destroy Weeds 01-130-118-60416	$121.17
0065819	6/13/2018	Southwestern Sales Corp. Ltd.	Ditch Repair - Road 2 01-130-099-60452	$102.90
0065823	6/13/2018	Strongco Limited Partnership	Freight for Grader Repair 01-130-099-60316	$20.35
0065828	6/13/2018	Telus Mobility	Cell Phone - May to June 01-130-099-60327	$45.79
0065828	6/13/2018	Telus Mobility	Cell Phone - May to June 01-130-099-60327	$454.53
0065840	6/13/2018	Vehicle Venture	17-01 Side Steps 01-130-099-60316	$444.69
0065841	6/13/2018	Verhaegen Stubberfield	McCallum Drive 01-130-360-71828	$1,087.69
0065844	6/13/2018	Waddick Fuels	UNLD Gas 01-130-099-60340	$1,164.27
0065844	6/13/2018	Waddick Fuels	Dyed ULS 01-130-099-60340	$171.76
0065844	6/13/2018	Waddick Fuels	Clear ULS 01-130-099-60340	$1,839.72

Cheque Number	Cheque Date	Vendor Name	Description	Cheque Amount
0065844	6/13/2018	Waddick Fuels	UNLD Gas 01-130-099-60340	$1,065.35
0065880	6/21/2018	E.R.(Bill) Vollans Ltd.	00-03 Valmet - Parts 01-130-099-60316	$63.05
0065880	6/21/2018	E.R.(Bill) Vollans Ltd.	00-03 Valmet - Service 01-130-099-60316	$581.29
0065884	6/21/2018	Fluid Basics Inc	14-05 - Install Sensors 01-130-360-71835	$1,738.20
0065898	6/21/2018	Kingsville Home Hardware	Patio Install Downtown 01-130-099-60456	$10.45
0065898	6/21/2018	Kingsville Home Hardware	Patio Install Downtown 01-130-099-60456	$25.14
0065898	6/21/2018	Kingsville Home Hardware	CB Repair @ Mettawas 01-130-141-60439	$4.37
0065898	6/21/2018	Kingsville Home Hardware	Bits for Patio Install 01-130-099-60456	$20.22
0065898	6/21/2018	Kingsville Home Hardware	Battery for Traffic Counter 01-130-099-60357	$22.37
0065898	6/21/2018	Kingsville Home Hardware	Paint for Snow Plow 01-130-122-60420	$15.24
0065898	6/21/2018	Kingsville Home Hardware	12-03-Hydraulic Hose Fitting 01-130-099-60316	$6.09
0065898	6/21/2018	Kingsville Home Hardware	Sprayer for Weed Control 01-130-118-60416	$36.62
0065900	6/21/2018	Leamington Int. Trucks	12-03 New Rad 01-130-099-60316	$5,128.80
0065901	6/21/2018	Linde Canada Limited 15687	Rental Charges 01-130-099-60335	$90.53
0065903	6/21/2018	LSI Supply Inc	12-01 Hose3 01-130-099-60316	$64.92
0065917	6/21/2018	Phasor Industrial	Fix Broken Wire 01-130-114-60413	$2,562.58
0065919	6/21/2018	Queens Auto Supply	17-01 - Floor Liner 01-130-099-60316	$168.82
0065919	6/21/2018	Queens Auto Supply	11-03 - Refrigerant 01-130-099-60316	$16.26
0065919	6/21/2018	Queens Auto Supply	Hand Soap for Shop 01-130-099-60335	$21.53
0065919	6/21/2018	Queens Auto Supply	Soap & Degreaser 01-130-099-60335	$169.57
0065919	6/21/2018	Queens Auto Supply	00-03 Valmet - Battery 01-130-099-60316	$161.24
0065921	6/21/2018	Rene Blain Trucking Ltd	Cold Patch Bulk 01-130-110-60418	$2,228.48
0065930	6/21/2018	Southwestern Sales Corp. Ltd.	Drive on Park St 01-130-360-71744	$69.85
0065930	6/21/2018	Southwestern Sales Corp. Ltd.	Gravel Road Mtce 01-130-138-60432	$1,828.81
0065943	6/21/2018	Union Gas Limited	2021 Division Rd - Garage 01-130-099-60314	$36.59
0065943	6/21/2018	Union Gas Limited	2021 Division Rd - PW Garage 01-130-099-60314	$28.22
0065944	6/21/2018	Waddick Fuels	UNLD Gas 01-130-099-60340	$1,384.97
0065944	6/21/2018	Waddick Fuels	Clear ULS 01-130-099-60340	$1,967.87
0065949	6/21/2018	Windsor Factory Supply	00-03 Valmet - Coupler 01-130-099-60316	$11.48

Cheque Number	Cheque Date	Vendor Name	Description	Cheque Amount
0065949	6/21/2018	Windsor Factory Supply	New Hose for PW Shop 01-130-099-60335	$206.38
0065959	6/26/2018	HYDRO ONE	Combination All Street Lights 01-130-114-60412	$1,771.99
0065959	6/26/2018	HYDRO ONE	PW Garage 01-130-099-60314	$761.33

Total For Department 130 $64,799.80

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Cheque Number	Cheque Date	Vendor Name	Description	Cheque Amount
0065847	6/13/2018	Windsor Disposal Services Ltd.	Waste Collection - Crystal Apt 01-131-400-60380	$231.17
0065847	6/13/2018	Windsor Disposal Services Ltd.	Waste Collection - Cottam Mini 01-131-400-60380	$231.17
0065847	6/13/2018	Windsor Disposal Services Ltd.	Waste Collection - June 2018 01-131-400-60380	$43,416.62
0065881	6/21/2018	Essex-Windsor Solid Waste	Fixed Costs - May 2018 01-131-400-60370	$35,001.00
0065950	6/21/2018	Windsor Disposal Services Ltd.	Yardwaste Collection - May 01-131-400-60382	$8,812.34
0065950	6/21/2018	Windsor Disposal Services Ltd.	Waste Collection - Arena 01-131-400-60380	$35.24

Total For Department 131 $87,727.54

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Cheque Number	Cheque Date	Vendor Name	Description	Cheque Amount
0065731	6/13/2018	Cedar Creek Landscaping	May Grass Cutting - Cemetery 01-151-072-60120	$6,541.00
0065731	6/13/2018	Cedar Creek Landscaping	April Grass Cuttings - Cemeter 01-151-072-60120	$2,175.00
0065746	6/13/2018	E.L.K. Energy Inc	Greenhill Cemetery 01-151-099-60314	$34.74
0065833	6/13/2018	Town of Kingsville (water)	Greenhill Cemetery 01-151-099-60314	$86.42
0065898	6/21/2018	Kingsville Home Hardware	Cemetery Mtce Equipment 01-151-099-60337	$72.95
0065943	6/21/2018	Union Gas Limited	Mill St Cemetery 01-151-099-60314	$25.24

Total For Department 151 $8,935.35

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Cheque Number	Cheque Date	Vendor Name	Description	Cheque Amount
0065701	6/5/2018	HYDRO ONE	Arena Complex 01-170-099-60314	$10,015.96
0065706 ¥	6/13/2018	2nd Kingsville Scouts	P2P Form 43 01-170-000-15000	$193.50
0065709	6/13/2018	Accurate Fire Equipment Servic	Arena - Facility Mtce 01-170-099-60315	$120.00

Town of Kingsville
Council Summary Report

Cheque Number	Cheque Date	Vendor Name	Description	Cheque Amount
0065710	6/13/2018	Allstream Business Inc	Arena - Fax/Debit 733-2866 01-170-099-60327	$82.00
0065710	6/13/2018	Allstream Business Inc	Arena/Carnegie Elevators 01-170-099-60327	$41.00
0065712 *	6/13/2018	Robert Augustine	P2P Forms 55 56 01-170-000-15000	$701.73
0065724	6/13/2018	BSM Technologies Ltd (formerly	P&R - Fleet Tracking 01-170-099-60327	$47.50
0065725	6/13/2018	Calder Equipment	Arena - Equipment Repair 01-170-099-60316	$1,137.70
0065733	6/13/2018	Cintas Canada Limited	Arena - Mats 01-170-099-60315	$42.10
0065749	6/13/2018	Essex County Locksmiths	Arena - Facility Mtce 01-170-099-60315	$60.00
0065760	6/13/2018	HOODZ of Southwestern Ontari	Clean Hood and Exhaust Fan 01-170-099-60315	$370.00
0065767	6/13/2018	Libby Mfg.	Facility Mtce 01-170-099-60315	$608.00
0065773	6/13/2018	Mark's Commercial	Workboots - T Sundin 01-170-072-60216	$219.96
0065775	6/13/2018	Merchant Paper Company	Arena - Supplies 01-170-099-60335	$390.28
0065779	6/13/2018	Monarch Office Supply	Office Supplies May 2018 01-170-099-60301	$27.16
0065786	6/13/2018	Otis Canada, Inc.	06/01/18 to 08/31/18 01-170-099-60315	$1,157.31
0065809 *	6/13/2018	Sarah Parks Horsemanship	P2P Form 42 01-170-000-15000	$1,520.29
0065828	6/13/2018	Telus Mobility	Cell Phone - May to June 01-170-099-60327	$450.00
0065836	6/13/2018	Tri-County Copiers Plus	Admin/Arena Copies 01-170-099-60301	$57.64
0065837	6/13/2018	Truax Lumber	Arena - Shop Supplies 01-170-099-60335	$14.37
0065837	6/13/2018	Truax Lumber	Safety Respirator Valve 01-170-099-60347	$32.99
0065845	6/13/2018	Warkentin Plumbing	Arena - AC Repair 01-170-099-60315	$101.70
0065848	6/13/2018	KELLY WOLTERS	Mileage 01-170-099-60400	$54.03
0065852 *	6/13/2018	Cindy Zimmer	Refund Pavilion Rental June 5 01-170-006-12063	$200.00
0065856	6/21/2018	AGO Industries Inc.	Arena - Clothing 01-170-072-60216	$238.25
0065856	6/21/2018	AGO Industries Inc.	Arena - Clothing 01-170-072-60216	$116.75
0065856	6/21/2018	AGO Industries Inc.	Arena - Clothing 01-170-072-60216	$176.90
0065869	6/21/2018	Cintas Canada Limited	Arena - Mats 01-170-099-60316	$42.10
0065872	6/21/2018	Cogeco	1741 Jasperson 01-170-099-60327	$104.76
0065873	6/21/2018	Culligan Water	Arena - Water Cooler 01-170-099-60315	$27.95
0065898	6/21/2018	Kingsville Home Hardware	Arena - Reaching Aid 01-170-099-60335	$29.99
0065898	6/21/2018	Kingsville Home Hardware	Arena - Gloves 01-170-099-60335	$8.97

Cheque Number	Cheque Date	Vendor Name	Description	Cheque Amount
0065898	6/21/2018	Kingsville Home Hardware	Arena - Facility Mtce 01-170-099-60315	$57.42
0065898	6/21/2018	Kingsville Home Hardware	Arena - Facility Mtce 01-170-099-60315	$4.40
0065898	6/21/2018	Kingsville Home Hardware	Arena - Facility Mtce 01-170-099-60315	$75.05
0065898	6/21/2018	Kingsville Home Hardware	Outdoor Women's washroom 01-170-099-60315	$9.99
0065898	6/21/2018	Kingsville Home Hardware	Arena - Batteries 01-170-099-60315	$10.49
0065904	6/21/2018	Mark's Commercial	Workboots - L Rocheleau 01-170-072-60216	$199.12
0065914	6/21/2018	Orkin Canada Corporation	Pest Control 01-170-099-60315	$81.00
0065925	6/21/2018	Royal Benefits Inc	Claims - May 2018 01-170-072-60223	$1,085.88
0065943	6/21/2018	Union Gas Limited	1741 Jasperson Lane 01-170-099-60314	$191.63
0065947	6/21/2018	Warkentin Plumbing	Arena - Shop Supplies 01-170-099-60335	$366.14
0065959	6/26/2018	HYDRO ONE	Arena Complex 01-170-099-60314	$6,283.86

Total For Department 170 $26,755.87

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Cheque Number	Cheque Date	Vendor Name	Description	Cheque Amount
0065703	6/5/2018	Reliance Home Comfort	24 Mill St - Lions Hall 01-171-159-60314	$24.00
0065704	6/5/2018	Union Gas Limited	315 Queen St 01-171-155-60314	$121.24
0065705	6/13/2018	1797465 Ontario Limited	Rental @ Soccer Fields 01-171-099-60318	$518.98
0065710	6/13/2018	Allstream Business Inc	Park Pavilion 733-8952 01-171-155-60327	$44.30
0065710	6/13/2018	Allstream Business Inc	Lions Hall 733-2573 01-171-159-60327	$41.00
0065710	6/13/2018	Allstream Business Inc	Arena/Carnegie Elevators 01-171-171-60327	$47.98
0065713	6/13/2018	B&T Waechter Holdings Ltd (Cc	P&R - Facility Mtce 01-171-099-60315	$321.53
0065719	6/13/2018	Valerie Benfield	Drivers Abstract 01-171-098-60254	$12.00
0065719	6/13/2018	Valerie Benfield	Police Clearance 01-171-098-60254	$25.00
0065727	6/13/2018	Capogna Flowers Inc.	HS - Carnegie Flowers 01-171-150-60344	$321.56
0065731	6/13/2018	Cedar Creek Landscaping	P&R -Grass Cuttings April 2018 01-171-072-60120	$1,969.05
0065731	6/13/2018	Cedar Creek Landscaping	P&R - Grass Cuttings May 2018 01-171-072-60120	$6,141.21
0065737	6/13/2018	County Wide Tree Service	Limb Removal - Lakeside Park 01-171-099-60339	$162.82
0065737	6/13/2018	County Wide Tree Service	Limb Removal - Rotary Park 01-171-099-60339	$407.04

Cheque Number	Cheque Date	Vendor Name	Description	Cheque Amount
0065740	6/13/2018	D & L Digging	Catch Basins 01-171-360-71844	$3,780.38
0065740	6/13/2018	D & L Digging	Catch Basins - Cottam Rotary 01-171-099-60337	$2,080.99
0065742	6/13/2018	Tim Del Greco	Point Pelee - Park Amenities 01-171-099-60315	$7.02
0065746	6/13/2018	E.L.K. Energy Inc	Queen St - NE Corner 01-171-099-60314	$15.95
0065746	6/13/2018	E.L.K. Energy Inc	Queen St - NW Corner 01-171-099-60314	$16.82
0065746	6/13/2018	E.L.K. Energy Inc	21 Mill St - Lions Hall 01-171-159-60314	$16.21
0065746	6/13/2018	E.L.K. Energy Inc	28 Division St S 01-171-171-60314	$203.21
0065746	6/13/2018	E.L.K. Energy Inc	315 Queen St - Meter Cab 01-171-099-60314	$15.12
0065746	6/13/2018	E.L.K. Energy Inc	Queen St - Pavilion 01-171-155-60314	$185.12
0065746	6/13/2018	E.L.K. Energy Inc	21 Mill St - Lions Hall 01-171-159-60314	$433.01
0065746	6/13/2018	E.L.K. Energy Inc	37 Beech St (42 Main) 01-171-172-60314	$142.19
0065746	6/13/2018	E.L.K. Energy Inc	124 Fox - Ridgeview Park 01-171-176-60314	$160.76
0065746	6/13/2018	E.L.K. Energy Inc	122 Fox St 01-171-173-60314	$228.65
0065746	6/13/2018	E.L.K. Energy Inc	169 Cty Rd 34 W(Cottam Rotary) 01-171-099-60314	$56.39
0065749	6/13/2018	Essex County Locksmiths	Unico - Facility Mtce 01-171-172-60315	$1,775.00
0065752	6/13/2018	Gillett Sheet Metal Inc.	P&R - Facility Mtce 01-171-099-60315	$81.41
0065755	6/13/2018	Grossi Plumbing & Heating	Carnegie - Facility Mtce 01-171-171-60315	$1,170.24
0065756	6/13/2018	Gyori Farms Inc.	Mulch - Mettawas 01-171-099-60337	$147.55
0065758	6/13/2018	H & A Mastronardi Farms Ltd.	HS - Bedding Plants 01-171-150-60344	$24.42
0065763	6/13/2018	Kingsville Home Hardware	P&R - Facility Mtce 01-171-099-60315	$17.01
0065767	6/13/2018	Libby Mfg.	Facility Mtce 01-171-176-60315	$228.00
0065771	6/13/2018	Mar-Co Clay Products Inc.	Ridgeview Park - Grounds Mtce 01-171-176-60337	$2,434.08
0065778	6/13/2018	Modular Service Group Inc	Storage Container Rental 01-171-099-60318	$76.32
0065788	6/13/2018	PCS Automation Services Inc	Ridgeview Park - Facility Mtce 01-171-176-60315	$290.00
0065791	6/13/2018	Practica	Pick up Bags 01-171-099-60335	$155.99
0065793	6/13/2018	Proud House Wash Ltd.	Weeds Spraying 01-171-099-60337	$691.97
0065799	6/13/2018	Resurfice Corp	P&R - Equipment Repair 01-171-099-60316	$359.21
0065802	6/13/2018	Larry Rocheleau	Mileage 01-171-099-60400	$53.25
0065803	6/13/2018	Rona Inc	Mettawas Gazebo 01-171-099-60315	$191.28

Cheque Number	Cheque Date	Vendor Name	Description	Cheque Amount
0065805	6/13/2018	Ruthven Nursery & Garden Cen	Top Soil - Cottam Rotary Park 01-171-099-60344	$91.58
0065805	6/13/2018	Ruthven Nursery & Garden Cen	Topsoil 01-171-099-60344	$91.58
0065805	6/13/2018	Ruthven Nursery & Garden Cen	Mulch - Mettawas 01-171-099-60344	$300.16
0065805	6/13/2018	Ruthven Nursery & Garden Cen	HS - Kingsville Sign 01-171-150-60344	$107.99
0065807	6/13/2018	Sam's Service Facility	07-01 Repairs 01-171-099-60316	$1,077.44
0065807	6/13/2018	Sam's Service Facility	10-02 Repairs 01-171-099-60316	$112.90
0065815	6/13/2018	Simpson's Fence Ltd.	Fence Repairs 01-171-176-60315	$4,196.03
0065817	6/13/2018	Simplistic Lines Inc.	Field Marking Paint 01-171-176-60337	$504.38
0065817	6/13/2018	Simplistic Lines Inc.	Field Marking Paint 01-171-177-60337	$728.84
0065818	6/13/2018	SMR Engines Inc.	P&R - Equipment Repair 01-171-099-60316	$734.50
0065825	6/13/2018	Sun Parlour Grower Supply	Grass Seed 01-171-177-60337	$137.50
0065825	6/13/2018	Sun Parlour Grower Supply	Water Wand/Fertilizer 01-171-099-60344	$58.00
0065826	6/13/2018	Tamar Building Products	P&R - Facility Mtce 01-171-099-60315	$457.55
0065827	6/13/2018	Technical Standards & Safety	Elevator Licence Renewal 01-171-171-60315	$105.00
0065830	6/13/2018	The Storage Box	P&R - Rental Unit 460 01-171-099-60318	$101.76
0065833	6/13/2018	Town of Kingsville (water)	21 Mill St - Lions Hall 01-171-159-60314	$150.12
0065833	6/13/2018	Town of Kingsville (water)	28 Division St S 01-171-171-60314	$51.18
0065833	6/13/2018	Town of Kingsville (water)	Lakeside Park Washrooms 01-171-099-60314	$68.38
0065833	6/13/2018	Town of Kingsville (water)	Lakeside Park Pavilion 01-171-155-60314	$195.29
0065833	6/13/2018	Town of Kingsville (water)	37 Beech St 01-171-172-60314	$87.75
0065837	6/13/2018	Truax Lumber	P&R - Chalk/Chalk Line 01-171-099-60335	$17.69
0065837	6/13/2018	Truax Lumber	P&R - Wedge Anchor 01-171-099-60315	$17.76
0065837	6/13/2018	Truax Lumber	P&R - Deck Screws 01-171-099-60315	$36.62
0065837	6/13/2018	Truax Lumber	P&R - Mettawas Gazebo 01-171-099-60315	$49.76
0065837	6/13/2018	Truax Lumber	P&R - Mettawas Gazebo 01-171-099-60315	$75.41
0065837	6/13/2018	Truax Lumber	P&R - Mettawas 01-171-099-60335	$46.12
0065837	6/13/2018	Truax Lumber	P&R - Supplies 01-171-099-60335	$17.88
0065842	6/13/2018	Vertechs Elevators Ontario Inc.	Monthly Elevator Mtce 01-171-171-60315	$330.72
0065843	6/13/2018	Vichem Manufacturing	P&R - Shop Supplies 01-171-099-60335	$654.42

Cheque Number	Cheque Date	Vendor Name	Description	Cheque Amount
0065844	6/13/2018	Waddick Fuels	P&R - Dyed ULS 01-171-099-60340	$726.81
0065846	6/13/2018	Windsor Factory Supply	P&R - Facility Mtce 01-171-099-60315	$8.95
0065849	6/13/2018	Wolseley Canada Inc	P&R - Facility Mtce 01-171-099-60315	$200.82
0065853	6/21/2018	1797465 Ontario Limited	Soccer Field - eeled line 01-171-099-60337	$295.10
0065854	6/21/2018	Addison Chevrolet Buick GMC L	Delivery of Vehicles 01-171-360-71845	$101.76
0065854	6/21/2018	Addison Chevrolet Buick GMC L	Delivery of Vehicles 01-171-360-71846	$101.76
0065854	6/21/2018	Addison Chevrolet Buick GMC L	18-05-2018 Chevy 1500 Purchase 01-171-360-71847	$33,258.98
0065866	6/21/2018	Chapman Signs	Sign - Fields open/closed 01-171-099-60315	$391.93
0065897	6/21/2018	Kelcom Telemessaging	Emerg Elevator Line 01-171-171-60327	$27.42
0065898	6/21/2018	Kingsville Home Hardware	P&R - Facility Mtce 01-171-099-60315	$19.29
0065898	6/21/2018	Kingsville Home Hardware	P&R - Blades 01-171-099-60315	$47.81
0065898	6/21/2018	Kingsville Home Hardware	P&R - Sprayer Tank 01-171-099-60316	$17.36
0065898	6/21/2018	Kingsville Home Hardware	P&R - Dog Park 01-171-099-60315	$5.02
0065898	6/21/2018	Kingsville Home Hardware	P&R - Facility Mtce 01-171-099-60315	$69.03
0065898	6/21/2018	Kingsville Home Hardware	P&R - Primer 01-171-099-60315	$39.66
0065898	6/21/2018	Kingsville Home Hardware	Volleyball Net 01-171-099-60315	$42.73
0065898	6/21/2018	Kingsville Home Hardware	Ridgeview - Facility Mtce 01-171-176-60315	$18.05
0065898	6/21/2018	Kingsville Home Hardware	P&R - Facility Mtce 01-171-099-60315	$23.05
0065898	6/21/2018	Kingsville Home Hardware	P&R - Shop Supplie 01-171-099-60335	$36.15
0065898	6/21/2018	Kingsville Home Hardware	P&R - Shop Supplies 01-171-099-60335	$56.78
0065898	6/21/2018	Kingsville Home Hardware	Skate Park-Anti-Skid Additive 01-171-099-60315	$45.74
0065898	6/21/2018	Kingsville Home Hardware	P&R - Facility Mtce 01-171-099-60315	$25.42
0065898	6/21/2018	Kingsville Home Hardware	P&R - Facility Mtce 01-171-099-60315	$2.84
0065898	6/21/2018	Kingsville Home Hardware	P&R - Shop Supplies 01-171-099-60335	$27.44
0065898	6/21/2018	Kingsville Home Hardware	P&R - Shop Supplies 01-171-099-60335	$16.27
0065898	6/21/2018	Kingsville Home Hardware	P&R - Equipment Repair 01-171-099-60316	$7.27
0065898	6/21/2018	Kingsville Home Hardware	P&R - Shop Supplies 01-171-099-60335	$9.14
0065898	6/21/2018	Kingsville Home Hardware	P&R - Facility Mtce 01-171-099-60315	$11.18
0065898	6/21/2018	Kingsville Home Hardware	P&R - Tarp 01-171-099-60335	$11.18

Cheque Number	Cheque Date	Vendor Name	Description	Cheque Amount
0065898	6/21/2018	Kingsville Home Hardware	Pavilion - FacilityMtce 01-171-155-60315	$61.33
0065898	6/21/2018	Kingsville Home Hardware	Fence Post Cement 01-171-173-60315	$82.18
0065898	6/21/2018	Kingsville Home Hardware	HS - Gloves 01-171-150-60344	$33.51
0065898	6/21/2018	Kingsville Home Hardware	HS - Supplies 01-171-150-60344	$92.52
0065908	6/21/2018	Merchant Paper Company	Carnegie - Janitorial Supplies 01-171-171-60315	$60.95
0065912	6/21/2018	HYDRO ONE	1741 Jasperson Lane 01-171-177-60314	$162.26
0065916	6/21/2018	Peter Milec Painting Ltd.	P&R - Facility Mtce 01-171-099-60315	$52.91
0065919	6/21/2018	Queens Auto Supply	P&R - Equipment Repair 01-171-099-60316	$112.98
0065919	6/21/2018	Queens Auto Supply	P&R - Equipment Repair 01-171-099-60316	$29.73
0065919	6/21/2018	Queens Auto Supply	P&R - Equipment Repair 01-171-099-60316	$29.73
0065919	6/21/2018	Queens Auto Supply	P&R - Equipment Repair 01-171-099-60316	$0.95
0065919	6/21/2018	Queens Auto Supply	P&R - Equipment Repair 01-171-099-60316	$75.15
0065919	6/21/2018	Queens Auto Supply	P&R - Equipment Repair 01-171-099-60316	$4.10
0065919	6/21/2018	Queens Auto Supply	P&R - Equipment Repair 01-171-099-60316	$11.09
0065919	6/21/2018	Queens Auto Supply	P&R - Equipment Repair 01-171-099-60316	$21.00
0065919	6/21/2018	Queens Auto Supply	P&R - Equipment Repair 01-171-099-60316	$178.60
0065919	6/21/2018	Queens Auto Supply	P&R - Equipment Repair 01-171-099-60316	$20.58
0065923	6/21/2018	R. Moir Cleaning Service	June Cleaning - Unico 01-171-172-60315	$400.00
0065924	6/21/2018	Rotary Club of Cottam	Refund Rent Payment 01-171-061-40607	$875.00
0065939	6/21/2018	Technical Standards & Safety	Carnegie - Elevator Inspection 01-171-171-60315	$198.43
0065943	6/21/2018	Union Gas Limited	124 Fox St 01-171-176-60314	$34.51
0065943	6/21/2018	Union Gas Limited	122 Fox St 01-171-173-60314	$142.47
0065943	6/21/2018	Union Gas Limited	28 Division St S 01-171-171-60314	$21.37
0065943	6/21/2018	Union Gas Limited	21 Mill St - Lions Hall 01-171-159-60314	$37.48
0065943	6/21/2018	Union Gas Limited	37 Beech St 01-171-172-60314	$37.48
0065944	6/21/2018	Waddick Fuels	P&R - Dyed ULS 01-171-099-60340	$708.99
0065944	6/21/2018	Waddick Fuels	P&R - Dyed ULS 01-171-099-60340	$883.87
0065947	6/21/2018	Warkentin Plumbing	Men's bathroom repair 01-171-099-60315	$186.41
0065947	6/21/2018	Warkentin Plumbing	Canegie - Facility Mtce 01-171-171-60315	$1,138.69

Cheque Number	Cheque Date	Vendor Name	Description	Cheque Amount
0065956	6/26/2018	Cogeco	37 Beech St 01-171-172-60327	$54.95
0065959	6/26/2018	HYDRO ONE	ERCA Ticket Booth 01-171-099-60314	$28.84
0065960	6/26/2018	Union Gas Limited	315 Queen St 01-171-155-60314	$29.00

Total For Department 171 $77,251.57

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Cheque Number	Cheque Date	Vendor Name	Description	Cheque Amount
0065710	6/13/2018	Allstream Business Inc	Boat Ramp - 599 Cedar Dr 01-173-099-60327	$44.30
0065730	6/13/2018	Cedar Island Yacht Club	Tugboat Maintenance 01-173-152-60333	$1,467.49
0065844	6/13/2018	Waddick Fuels	Marina - UNLD Gas 01-173-099-60383	$1,393.43
0065844	6/13/2018	Waddick Fuels	Marina - UNLD Gas 01-173-099-60383	$1,272.59
0065898	6/21/2018	Kingsville Home Hardware	Marina - Facility Mtce 01-173-099-60315	$15.85
0065944	6/21/2018	Waddick Fuels	Marina - UNLD Gas 01-173-099-60383	$2,953.79
0065944	6/21/2018	Waddick Fuels	Marina - UNLD Gas 01-173-099-60383	$3,211.43
0065955	6/21/2018	XPlornet Communications Inc	Marina - Equipment Rental 01-173-099-60327	$49.99
0065959	6/26/2018	HYDRO ONE	Cedar Beach Marina - West Dock 01-173-099-60314	$50.60
0065959	6/26/2018	HYDRO ONE	Cedar Island Boat Slips 01-173-099-60314	$114.81
0065959	6/26/2018	HYDRO ONE	Boat Ramp Booth - 599 Cedar Dr 01-173-099-60314	$40.33

Total For Department 173 $10,614.61

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Cheque Number	Cheque Date	Vendor Name	Description	Cheque Amount
0065702	6/5/2018	Petty Cash (Arena)	Float - Older Adult Barbecue 01-175-099-60632	$150.00
0065721	6/13/2018	Big Silver Inc	Big Screen Movies 01-175-099-60646	$1,350.79
0065721	6/13/2018	Big Silver Inc	Big Screen Movies 01-175-099-60627	$3,915.28
0065744	6/13/2018	Maggie Durocher	Mileage 01-175-099-60400	$324.81
0065768	6/13/2018	Loblaw Inc.	Kids in the Kitchen 01-175-099-60627	$26.31
0065768	6/13/2018	Loblaw Inc.	Kids in the Kitchen 01-175-099-60627	$7.10
0065768	6/13/2018	Loblaw Inc.	Kids in the Kitchen 01-175-099-60627	$44.22
0065768	6/13/2018	Loblaw Inc.	Bread for Royal Tea 01-175-099-60632	$17.50

Cheque Number	Cheque Date	Vendor Name	Description	Cheque Amount
0065768	6/13/2018	Loblaw Inc.	Kids in the Kitchen 01-175-099-60627	$33.83
0065768	6/13/2018	Loblaw Inc.	Older Adults Tea 01-175-099-60647	$183.00
0065816	6/13/2018	Sims Publications Incorporated	Royal Tea - Ad 01-175-099-60645	$38.67
0065863	6/21/2018	Bike Windsor Essex	Canada Day Bike Rodeo 01-175-099-60628	$500.00
0065871	6/21/2018	Clowning Is Our Business	Canada Day Events 01-175-099-60628	$500.00
0065877	6/21/2018	Maggie Durocher	Mileage 01-175-099-60400	$508.17
0065888	6/21/2018	Clinton Hammond	Canada Day Events 01-175-099-60628	$600.00
0065899	6/21/2018	Marg Laman	Tea Party Expenses 01-175-099-60632	$69.00
0065899	6/21/2018	Marg Laman	Tea Party 01-175-099-60632	$60.00
0065902	6/21/2018	Loblaw Inc.	Kids in Kitchen/Older Adults 01-175-099-60632	$401.96
0065902	6/21/2018	Loblaw Inc.	Kids in Kitchen/Older Adults 01-175-099-60627	$35.77
0065910	6/21/2018	Mystic Drumz	Canada Day Event 01-175-099-60628	$1,679.04
0065929	6/21/2018	Sims Publications Incorporated	Senior Expo Ad 01-175-099-60645	$268.65
0065929	6/21/2018	Sims Publications Incorporated	Senior Expo Ad 01-175-099-60645	$107.46
0065929	6/21/2018	Sims Publications Incorporated	Drive-in Theater Ad 01-175-099-60645	$185.51
0065929	6/21/2018	Sims Publications Incorporated	Drive-in Theater 01-175-099-60645	$74.20
0065929	6/21/2018	Sims Publications Incorporated	Royal Tea Ad 01-175-099-60645	$96.67
0065929	6/21/2018	Sims Publications Incorporated	Royal Tea Ad 01-175-099-60645	$38.67
0065936	6/21/2018	Sweet Memories Bakery	Canada Day Cupcakes 01-175-099-60628	$427.75
0065946	6/21/2018	Sylvia Ward	Canada Day Event 01-175-099-60628	$180.00
0065951	6/21/2018	Windsor Circus Entertainment	Canada Day Event 01-175-099-60628	$381.60

Total For Department 175 **$12,205.96**

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Cheque Number	Cheque Date	Vendor Name	Description	Cheque Amount
0065707	6/13/2018	Aace Home Improvements	Ruthven Library - Deposit 01-178-360-71857	$9,005.31
0065753	6/13/2018	Glos Associates Inc	Kings Landing 01-178-360-71630	$1,200.77
0065947	6/21/2018	Warkentin Plumbing	New Condenser & Coil 01-178-360-71856	$5,072.73
0065957	6/26/2018	Elmara Construction Co. Limitec	Grovedale House - PPC #7 01-178-360-71630	$317,805.15

Cheque Number		Cheque Date	Vendor Name	Description	Cheque Amount
				Total For Department 178	**$333,083.96**
180					
0065718	*	6/13/2018	Jason Mark Bell	Rfnd 60% Minor Var App Fee 01-180-062-40684	$300.00
0065723		6/13/2018	Robert Brown (Employee)	OACA 01-180-099-60254	$987.44
0065723		6/13/2018	Robert Brown (Employee)	Mileage 01-180-099-60400	$42.60
0065794		6/13/2018	Purolator Courier Service	Courier Expenses 01-180-099-60305	$56.50
0065822		6/13/2018	Storey Samways Ltd	Mat Leave Coverage 01-180-072-60120	$2,961.21
0065828		6/13/2018	Telus Mobility	Cell Phone - May to June 01-180-099-60327	$45.79
0065893		6/21/2018	Infonex Inc	Training re: Cannabis Reg 01-180-099-60254	$1,016.58
0065925		6/21/2018	Royal Benefits Inc	Claims - May 2018 01-180-072-60222	$479.10
0065934		6/21/2018	Storey Samways Ltd	Mat Leave Coverage 01-180-072-60120	$2,961.21
0065953		6/21/2018	WSP Canada Group Limited	5yr OP Review 01-180-360-71742	$2,712.82
				Total For Department 180	**$11,563.25**
181					
0065716		6/13/2018	Christina Bedal	Internet hosting - Annual Fee 01-181-099-60309	$109.78
0065716		6/13/2018	Christina Bedal	Recognition Event Ticket 01-181-099-60317	$29.48
0065717		6/13/2018	Bell Canada	BIA - Phone 01-181-099-60327	$103.05
0065717		6/13/2018	Bell Canada	BIA - Internet 01-181-099-60327	$32.56
0065733		6/13/2018	Cintas Canada Limited	BIA - Mats 01-181-099-60341	$55.42
0065801		6/13/2018	RKM Awards & Promotional Prc	Hero Awards 01-181-099-60306	$14.25
0065870		6/21/2018	Cindy's Home and Garden	BIA - Hanging Baskets 01-181-170-60839	$101.66
0065870		6/21/2018	Cindy's Home and Garden	2018 Flowers #1 01-181-170-60839	$12,211.19
				Total For Department 181	**$12,657.39**
184					

Cheque Number	Cheque Date	Vendor Name	Description	Cheque Amount
0065757	6/13/2018	Hall Telecommunications Suppl	Textnet Phone Service 01-184-099-63300	$172.99
		Total For Department 184		**$172.99**
185				
0065734	6/13/2018	Natalie Cobby	Staycation Expo 01-185-099-63104	$39.71
0065745	6/13/2018	Elev8 Productions Inc	Business Recognition Awards 01-185-099-63104	$305.28
0065829	6/13/2018	The Trophy Boys	Business Recognition Awards 01-185-099-63104	$274.60
0065832	6/13/2018	Tourism Windsor Essex Pelee I	Wine Route Map 01-185-099-63104	$661.44
0065862	6/21/2018	Bell Canada	BIA Toll Free 01-185-099-60327	$12.62
0065905	6/21/2018	Mastronardi Estate Winery	Business Award Banquet 01-185-099-63104	$2,682.21
0065935 *	6/21/2018	Marian Stranak	Refund - Business Awards 01-185-099-63104	$60.74
		Total For Department 185		**$4,036.60**
186				
0065722	6/13/2018	Veronica Brown	Research Assistant 01-186-099-63200	$420.00
		Total For Department 186		**$420.00**
201				
0065720 *	6/13/2018	Jeremy Bering	Refund on Final 02-201-006-12067	$16.11
0065726	6/13/2018	Canada Post Corporation	Kingsville Water & Arrears 02-201-099-60303	$2,784.03
0065729	6/13/2018	CDW Canada	17-03 Computer Mount 02-201-099-60302	$176.77
0065736	6/13/2018	Corix Water Products LP	Meter Tests 02-201-099-63017	$2,281.35
0065759	6/13/2018	Heaton Sanitation	Curb Stop Repairs 02-201-180-60403	$1,894.77
0065759	6/13/2018	Heaton Sanitation	Curb Stop Repairs 02-201-180-60403	$1,996.53
0065777 *	6/13/2018	Brendon Mitro	Refund on Final 02-201-006-12067	$11.02
0065784	6/13/2018	Ontario One Call	Notifications - May 2018 02-201-099-63020	$283.29
0065792	6/13/2018	Preview Inspections and Consul	Backflow Preventions 02-201-180-60405	$1,831.68

Cheque Number	Cheque Date	Vendor Name	Description	Cheque Amount
0065795	6/13/2018	QMI-SAI Canada Limited	Accreditation Audit 02-201-099-60326	$1,729.92
0065812	6/13/2018	Sherway Contracting	Road 3E - PPC #3 Final 02-201-360-71448	$6,267.51
0065823	6/13/2018	Strongco Limited Partnership	Part for Grader 02-201-099-60316	$39.01
0065828	6/13/2018	Telus Mobility	Cell Phone - May to June 02-201-099-60327	$320.54
0065835	6/13/2018	Trenchless Utility Equipment Inc	New Leads for Locator 02-201-099-63020	$321.56
0065838	6/13/2018	TSC Stores L.P.	Env - Shop Supplies 02-201-099-60335	$55.96
0065838	6/13/2018	TSC Stores L.P.	Sandcloth Stock 02-201-099-60335	$53.41
0065846	6/13/2018	Windsor Factory Supply	Grease for Hydrant Mtce 02-201-099-63045	$93.90
0065849	6/13/2018	Wolseley Canada Inc	Flared Meter 02-201-099-63015	$784.94
0065849	6/13/2018	Wolseley Canada Inc	Water Service Connection 02-201-099-63025	$1,158.77
0065880	6/21/2018	E.R.(Bill) Vollans Ltd.	13-01 Replace Glass Door 02-201-099-60316	$579.15
0065896	6/21/2018	Jireh Tools	Env - Wrenches 02-201-099-60357	$393.78
0065926	6/21/2018	Adam Sellon	Mileage for Training 02-201-098-60254	$174.34
0065942	6/21/2018	TSC Stores L.P.	Trickle Charger for Vehicles 02-201-099-60357	$25.44
0065952	6/21/2018	Wolseley Canada Inc	Service Saddle 12" 02-201-099-63025	$102.22
0065952	6/21/2018	Wolseley Canada Inc	Meter supplies/Service Saddles 02-201-099-63015	$4,619.68
0065952	6/21/2018	Wolseley Canada Inc	Meter supplies/Service Saddles 02-201-099-63025	$311.60
0065954	6/21/2018	WWOTC	Water/Wastewater Training 02-201-098-60254	$1,131.57

Total For Department 201 **$29,438.85**

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Cheque Number	Cheque Date	Vendor Name	Description	Cheque Amount
0065701	6/5/2018	HYDRO ONE	690 Heritage Rd 02-242-099-60314	$14,598.96
0065746	6/13/2018	E.L.K. Energy Inc	98 McCallum Dr 02-242-099-60314	$78.36
0065746	6/13/2018	E.L.K. Energy Inc	Bernath Pump Station 02-242-099-60314	$93.34
0065746	6/13/2018	E.L.K. Energy Inc	67 Heritage Sewage 2 02-242-099-60314	$3,453.37
0065746	6/13/2018	E.L.K. Energy Inc	250 Queen St 02-242-099-60314	$722.63
0065761	6/13/2018	Hurricane SMS Inc	Flush & Clear Cull Drive 02-242-320-64365	$1,424.64
0065782	6/13/2018	Ontario Clean Water Agency	Union Gas (Mar-Apr 2018) 02-242-099-60314	$2,753.66

Cheque Number	Cheque Date	Vendor Name	Description	Cheque Amount
0065782	6/13/2018	Ontario Clean Water Agency	CWWF Funded Project 02-242-360-71865	$38,547.00
0065782	6/13/2018	Ontario Clean Water Agency	Operations & Maintenance 02-242-320-64360	$81,052.65
0065783	6/13/2018	HYDRO ONE	18 Hwy Lane Sewage Lagoon 02-242-099-60314	$66.64
0065912	6/21/2018	HYDRO ONE	1460 Road 2E Pump 02-242-099-60314	$515.94
0065959	6/26/2018	HYDRO ONE	Normandy Pump Station 02-242-099-60314	$74.53
0065959	6/26/2018	HYDRO ONE	1562 Heritage Rd Pump 4 02-242-099-60314	$85.19
0065959	6/26/2018	HYDRO ONE	1053 Cedar Dr 02-242-099-60314	$164.70
0065959	6/26/2018	HYDRO ONE	Pump Station Cedar Island 02-242-099-60314	$198.19
0065959	6/26/2018	HYDRO ONE	690 Heritage Rd 02-242-099-60314	$12,668.22
0065959	6/26/2018	HYDRO ONE	1902 Heritage Rd Pump 5 02-242-099-60314	$51.66
0065959	6/26/2018	HYDRO ONE	Forcemain Over Bridge 02-242-099-60314	$26.66

Total For Department 242 $156,576.34

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Cheque Number	Cheque Date	Vendor Name	Description	Cheque Amount
0065746	6/13/2018	E.L.K. Energy Inc	168 County Rd 27 N 02-243-099-60314	$497.33
0065746	6/13/2018	E.L.K. Energy Inc	Rear of 17 Lyle 02-243-099-60314	$54.24
0065746	6/13/2018	E.L.K. Energy Inc	16 Whitewood (Behind) 02-243-328-64365	$59.01
0065746	6/13/2018	E.L.K. Energy Inc	168 Cty Rd 27 N - Lagoon 02-243-099-60314	$479.16
0065754	6/13/2018	Gosfield North Communications	Pump House Alarm 02-243-099-60327	$48.15
0065761	6/13/2018	Hurricane SMS Inc	Cottam INI Study - OCWA 02-243-320-64365	$6,072.52
0065782	6/13/2018	Ontario Clean Water Agency	Operations & Maintenance 02-243-320-64360	$5,924.21

Total For Department 243 $13,134.62

* Note GST Rebate details are omitted, but are included in the totals **$1,090,070.77**