



**Town of Kingsville
Council Summary Report
2018**

Cheque Distributions for the Month of:

AUGUST

Department Summary:

| Dept. No. | Department Name | Amount |
|-----------|--|---------------|
| | Credit Card Transactions | \$ 1,944.29 |
| 000 | Default - Clearing | \$ 97,030.88 |
| 110 | Council | \$ 1,095.79 |
| 112 | General Administration | \$ 57,153.87 |
| 114 | Information Technology | \$ 14,052.27 |
| 120 | Animal Control | \$ 2,629.67 |
| 121 | Fire | \$ 13,644.92 |
| 122 | OPP | \$ 511,371.69 |
| 124 | Building | \$ 19,632.03 |
| 130 | Transportation - Public Works | \$ 279,214.78 |
| 131 | Sanitation | \$ 124,872.98 |
| 151 | Cemetery | \$ 12,215.30 |
| 170 | Arena | \$ 26,569.69 |
| 171 | Parks | \$ 152,023.19 |
| 172 | Fantasy of Lights | \$ - |
| 173 | Marina | \$ 13,954.78 |
| 174 | Migration Festival | \$ 44.25 |
| 175 | Recreation Programs | \$ 8,532.32 |
| 176 | Communities in Bloom | \$ - |
| 178 | Facilities | \$ 3,036.51 |
| 180 | Planning | \$ 5,905.35 |
| 181 | BIA | \$ 16,113.89 |
| 184 | Accessibility Committee | \$ 172.99 |
| 185 | Tourism & Economic Development Committee | \$ 86.56 |
| 186 | Heritage Committee | \$ 811.78 |
| 201 | Environmental - Water | \$ 71,661.15 |
| 242 | Kingsville/Lakeshore West Wastewater | \$ 229,281.21 |
| 243 | Cottam Wastewater | \$ 7,712.10 |

Total of Current Expenditures: \$ 1,670,764.24

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

Total Number of Current Cheques Issued: 297

Comparison Data: AUGUST 2017

Total of Approved Expenditures: \$ 1,113,724.12

Total Number of Cheques Issued: 261

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

**Council Summary Report
Credit Card Transactions
August 2018**

| Cheque Number | Cheque Date | Vendor Name | Description | Account | Amount |
|---------------------------------------|--------------------|---------------------------|---------------------------------|------------------|--------------------|
| 66417 | 8/24/2018 | TD Canada Trust - RM Visa | Fire Training Material | 01-121-072-60118 | \$ 61.01 |
| 66417 | 8/24/2018 | TD Canada Trust - RM Visa | Radios & Pagers | 01-121-099-60702 | \$ 306.63 |
| 66417 | 8/24/2018 | TD Canada Trust - RM Visa | Drainage Act Booklet | 01-130-066-60427 | \$ 21.00 |
| 66417 | 8/24/2018 | TD Canada Trust - RM Visa | Drainage Act Booklet | 01-130-066-60427 | \$ 21.00 |
| 66417 | 8/24/2018 | TD Canada Trust - RM Visa | Webinar - Asset Mgmt | 01-130-098-60254 | \$ 50.88 |
| 66417 | 8/24/2018 | TD Canada Trust - RM Visa | KSB - Pump | 01-171-176-60337 | \$ 165.69 |
| 66417 | 8/24/2018 | TD Canada Trust - RM Visa | Wastewater Certificate | 02-201-098-60254 | \$ 140.00 |
| 66417 | 8/24/2018 | TD Canada Trust - RM Visa | Study Material | 02-201-098-60254 | \$ 420.00 |
| 66417 | 8/24/2018 | TD Canada Trust - RM Visa | Wastewater Certificate | 02-201-098-60254 | \$ 50.00 |
| 66416 | 8/24/2018 | TD Canada Trust - PVMW | BR & E Training | 01-112-098-60254 | \$ 25.44 |
| 66416 | 8/24/2018 | TD Canada Trust - PVMW | AMO Travel | 01-112-098-60254 | \$ 488.14 |
| 66416 | 8/24/2018 | TD Canada Trust - PVMW | Meeting Refreshments | 01-112-099-60317 | \$ 19.78 |
| 66416 | 8/24/2018 | TD Canada Trust - PVMW | U of Windsor Parking | 01-112-099-60400 | \$ 6.00 |
| 66416 | 8/24/2018 | TD Canada Trust - PVMW | USB for Selfie Stick - Folkfest | 01-185-099-63103 | \$ 28.73 |
| 66416 | 8/24/2018 | TD Canada Trust - PVMW | EDC Promotion | 01-185-099-63103 | \$ 42.37 |
| 66416 | 8/24/2018 | TD Canada Trust - PVMW | EDC Promotion | 01-185-099-63103 | \$ 97.62 |
| | | TD Canada Trust - NS Visa | No Transactions | | \$ - |
| Total Credit Card Transactions | | | | | \$ 1,944.29 |

**Town of Kingsville
 Council Summary Report**

| | | |
|---------------------|----------------------|------------------|
| Ranges: | From: | To: |
| Vendor ID: | First | Last |
| Vendor Name: | First | Last |
| Cheque Date: | 8/1/2018 | 8/31/2018 |
| Sorted By: | Cheque Number | |

Distribution Types Included: PURCH

| Cheque Number | Cheque Date | Vendor Name | Description | Amount |
|-----------------------------|-------------|--------------------------------|--|---------------|
| Total For Department | | | | \$0.00 |
| <u>000</u> | - | | | |
| 0066235 | 8/16/2018 | 2492309 Ontario Ltd | Dep Refund - 1288 Road 2W 01-000-000-21410 | \$1,000.00 |
| 0066241 | 8/16/2018 | Aleksander Estate Winery | Dep Refund - 1542 Cty Rd 34E 01-000-000-21410 | \$1,000.00 |
| 0066242 | 8/16/2018 | Anthony Abraham Construction | Dep Refund - 119 Golfview 01-000-000-21410 | \$1,000.00 |
| 0066242 | 8/16/2018 | Anthony Abraham Construction | Dep Refund - 134 Golfview 01-000-000-21410 | \$1,000.00 |
| 0066244 | 8/16/2018 | Larry Ash | Dep Refund - 164 Woodycrest 01-000-000-21410 | \$1,000.00 |
| 0066246 | 8/16/2018 | Azar Homes | Refund of Water Meter#10000401 01-000-006-12014 | \$43.55 |
| 0066251 | 8/16/2018 | Elizabeth Blight | Dep Refund - 11 Katie Cres 01-000-000-21410 | \$1,000.00 |
| 0066253 | 8/16/2018 | Brady Homes & Const Ltd | Dep Refund - 40 County Rd 8 01-000-000-21410 | \$1,000.00 |
| 0066267 | 8/16/2018 | Chris King & Sons Construction | Dep Refund - 44 Robin Crt 01-000-000-21410 | \$1,000.00 |
| 0066267 | 8/16/2018 | Chris King & Sons Construction | Dep Refund - 1294 Heritage Rd 01-000-000-21410 | \$1,000.00 |
| 0066282 | 8/16/2018 | Danval Homes Inc | Dep Refund - 495 Cty Rd 34W 01-000-000-21410 | \$1,000.00 |
| 0066303 | 8/16/2018 | Flood's Nursery Farm Ltd. | Plants - 336 Cty Rd 14 01-000-023-14080 | \$2,559.22 |
| 0066306 | 8/16/2018 | Anna Friesen | Refund incorrect payment 01-000-031-21418 | \$1,453.30 |
| 0066307 | 8/16/2018 | Gagnon Demolition Inc | Dep Refund - 265 Road 7E 01-000-000-21410 | \$1,000.00 |
| 0066307 | 8/16/2018 | Gagnon Demolition Inc | Dep Refund - 372 County Rd 20 01-000-000-21410 | \$1,000.00 |
| 0066307 | 8/16/2018 | Gagnon Demolition Inc | Dep Refund - 344 County Rd 20 01-000-000-21410 | \$1,000.00 |
| 0066313 | 8/16/2018 | Robert Hajdu | Education Fee Overcharge 01-000-030-21325 | \$305.00 |
| 0066316 | 8/16/2018 | Laverne Hicks | Dep Refund - 864 Cty Rd 34E 01-000-000-21410 | \$1,000.00 |
| 0066317 | 8/16/2018 | Hurricane SMS Inc | Winterberry Subdivision 01-000-006-13199 | \$877.50 |
| 0066317 | 8/16/2018 | Hurricane SMS Inc | Holly St 01-000-006-13199 | \$1,170.00 |

Town of Kingsville Council Summary Report

| Cheque Number | Cheque Date | Vendor Name | Description | Cheque Amount |
|---------------|-------------|------------------------------|--|---------------|
| 0066317 | ✖ 8/16/2018 | Hurricane SMS Inc | Winterberry Subdivision 01-000-006-13199 | \$1,657.50 |
| 0066317 | ✖ 8/16/2018 | Hurricane SMS Inc | Holly St 01-000-006-13199 | \$1,511.25 |
| 0066319 | ✖ 8/16/2018 | I.B.E.W. #636 | Remittance 01-000-000-21006 | \$1,342.94 |
| 0066319 | ✖ 8/16/2018 | I.B.E.W. #636 | Remittance 01-000-000-21006 | \$867.15 |
| 0066320 | ✖ 8/16/2018 | Jardine Lloyd Thompson Canad | LCIS 2017-2018 01-000-030-21383 | \$5,317.01 |
| 0066326 | ✖ 8/16/2018 | Lakeview Private Park | 2018 Private Park Fees 01-000-014-13004 | \$7,829.28 |
| 0066327 | ✖ 8/16/2018 | Lakepoint Homes | Dep Refund - 19 Mulberry 01-000-000-21410 | \$1,000.00 |
| 0066327 | ✖ 8/16/2018 | Lakepoint Homes | Dep Refund - 29 Lukas Dr 01-000-000-21410 | \$1,000.00 |
| 0066327 | ✖ 8/16/2018 | Lakepoint Homes | Dep Refund - 27 Lukas Dr 01-000-000-21410 | \$1,000.00 |
| 0066327 | ✖ 8/16/2018 | Lakepoint Homes | Dep Refund - 26 Robin Crt 01-000-000-21410 | \$1,000.00 |
| 0066327 | ✖ 8/16/2018 | Lakepoint Homes | Dep Refund - 22 Robin Crt 01-000-000-21410 | \$1,000.00 |
| 0066327 | ✖ 8/16/2018 | Lakepoint Homes | Dep Refund - 24 Robin Crt 01-000-000-21410 | \$1,000.00 |
| 0066334 | ✖ 8/16/2018 | Jim Liovas | Dep Refund - 2 Mulberry Cres 01-000-000-21410 | \$1,000.00 |
| 0066338 | ✖ 8/16/2018 | Marcovecchio Construction | Rfnd Zoning Application 01-000-020-22178 | \$1,000.00 |
| 0066346 | ✖ 8/16/2018 | Mike Beetham Construction | Dep Refund - 515 Wigle Grove 01-000-000-21410 | \$1,000.00 |
| 0066348 | ✖ 8/16/2018 | Municipality of Leamington | Drain Maintenance 01-000-023-14080 | \$2,135.83 |
| 0066352 | ✖ 8/16/2018 | Noah Homes | Dep Refund - 1501 Kenyon Point 01-000-000-21410 | \$1,000.00 |
| 0066352 | ✖ 8/16/2018 | Noah Homes | Dep Refund - 1932 Heritage Rd 01-000-000-21410 | \$1,000.00 |
| 0066352 | ✖ 8/16/2018 | Noah Homes | Dep Refund - 1705 Noah Cres 01-000-000-21410 | \$1,000.00 |
| 0066352 | ✖ 8/16/2018 | Noah Homes | Dep Refund - 1686 Nevan Crt 01-000-000-21410 | \$1,000.00 |
| 0066352 | ✖ 8/16/2018 | Noah Homes | Dep Refund - 412 Road 3W 01-000-000-21410 | \$1,000.00 |
| 0066352 | ✖ 8/16/2018 | Noah Homes | Dep Refund - 1701 Noah Cres 01-000-000-21410 | \$1,000.00 |
| 0066356 | ✖ 8/16/2018 | Anthony Pannunzio | Dep Refund - 1270 Road 4W 01-000-000-21410 | \$1,000.00 |
| 0066362 | ✖ 8/16/2018 | Franco Porrone | Dep Refund - 1821 Talbot Rd 01-000-000-21410 | \$1,000.00 |
| 0066363 | ✖ 8/16/2018 | Pro Bid Contractors Ltd. | Bank Repair - Road 10 01-000-023-14080 | \$4,178.69 |
| 0066363 | ✖ 8/16/2018 | Pro Bid Contractors Ltd. | Bank Repair - McMahan Drain 01-000-023-14080 | \$3,113.67 |
| 0066363 | ✖ 8/16/2018 | Pro Bid Contractors Ltd. | Emergency Culvert Repair 01-000-023-14080 | \$3,370.29 |
| 0066363 | ✖ 8/16/2018 | Pro Bid Contractors Ltd. | Culvert Collapse - Road 10 01-000-023-14080 | \$3,105.47 |
| 0066365 | ✖ 8/16/2018 | RC Spencer Associates Inc. | Morley/Wigle Drain 01-000-023-14080 | \$3,045.17 |

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| Cheque Number | Cheque Date | Vendor Name | Description | Cheque Amount |
|---------------|-------------|---------------------------------|--|---------------|
| 0066365 | 8/16/2018 | RC Spencer Associates Inc. | Smith Newman Drain Ext 01-000-023-14080 | \$2,063.18 |
| 0066366 | 8/16/2018 | REALTAX INC | Proceed w/ tax sale 01-000-030-21307 | \$791.00 |
| 0066366 | 8/16/2018 | REALTAX INC | First Notice - 160-11100 01-000-030-21307 | \$514.15 |
| 0066366 | 8/16/2018 | REALTAX INC | First Notice - 170-01500 01-000-030-21307 | \$604.55 |
| 0066366 | 8/16/2018 | REALTAX INC | First Notice - 270-30500 01-000-030-21307 | \$672.35 |
| 0066366 | 8/16/2018 | REALTAX INC | First Notice - 560-01246 01-000-030-21307 | \$491.55 |
| 0066371 | 8/16/2018 | Doris Rice | Refund - Mig Fest Vendor Fee 01-000-006-12014 | \$5.75 |
| 0066374 | 8/16/2018 | Rosati Construction | Dep Refund - 1000 Cty Rd 34 01-000-000-21410 | \$1,000.00 |
| 0066379 | 8/16/2018 | Shilson Excavation & Trucking I | Remove Blockage - Ruscom River 01-000-023-14080 | \$409.58 |
| 0066382 | 8/16/2018 | Nancy-Jean Snook | Dep Refund - 90 Elm St 01-000-000-21413 | \$150.00 |
| 0066388 | 8/16/2018 | Sunrite Greenhouses Ltd | Dep Refund - 1414 Seacliff Dr 01-000-000-21410 | \$1,000.00 |
| 0066398 | 8/16/2018 | Jerry Valentik | Dep Refund - 495 Cty Rd 34W 01-000-000-21410 | \$1,000.00 |
| 0066401 | 8/16/2018 | V.LaSala Construction Ltd. | Dep Refund - 1941 Rd 4E 01-000-000-21410 | \$1,000.00 |
| 0066404 | 8/16/2018 | Dan Walker | Dep Refund - 1328 Torquay Dr 01-000-000-21410 | \$1,000.00 |
| 0066406 | 8/16/2018 | Douglas Whaley | Dep Refund - 1911 Rd 5E 01-000-000-21410 | \$1,000.00 |
| 0066407 | 8/16/2018 | Peter Wiebe | Dep Refund - 1331 Clovelly 01-000-000-21413 | \$150.00 |
| 0066427 | 8/28/2018 | Bondy, Riley, Koski | Site Plan Reg - SPA/07/18 01-000-020-22278 | \$366.03 |
| 0066475 | 8/28/2018 | Ministry of Finance (Tile Loan) | Tile Loan 84-2011 01-000-052-60441 | \$2,249.26 |
| 0066475 | 8/28/2018 | Ministry of Finance (Tile Loan) | Tile Loan 84-2011 01-000-052-60442 | \$590.38 |
| 0066476 | 8/28/2018 | Minister of Finance (Fynbo) | Claim No. SC-17-58242 01-000-000-21016 | \$90.57 |
| 0066481 | 8/28/2018 | HYDRO ONE | 1 Conc Lot 22 Moroun Pump Stn 01-000-023-14080 | \$3,192.62 |
| 0066503 | 8/28/2018 | Timmins Martelle Heritage Cons | Archeology Services 01-000-006-13112 | \$3,807.09 |

Total For Department 000 \$97,030.88

110

| | | | | |
|---------|-----------|---------------------------|---|----------|
| 0066224 | 8/10/2018 | Veterans Voices of Canada | Sponsor - Honor Plaque 01-110-099-60300 | \$250.00 |
| 0066231 | 8/14/2018 | Telus Mobility | Cell Phones - July 2018 01-110-099-60327 | \$45.79 |
| 0066504 | 8/28/2018 | Trinity Anglican Church | Gazebo Project 01-110-101-60253 | \$200.00 |

**Town of Kingsville
 Council Summary Report**

| Cheque Number | Cheque Date | Vendor Name | Description | Cheque Amount |
|---------------------------------|-------------|----------------------------------|---|-------------------|
| 0066504 | 8/28/2018 | Trinity Anglican Church | Gazebo Project 01-110-103-60253 | \$200.00 |
| 0066504 | 8/28/2018 | Trinity Anglican Church | Gazebo Project 01-110-102-60253 | \$200.00 |
| 0066504 | 8/28/2018 | Trinity Anglican Church | Gazebo Project 01-110-106-60253 | \$200.00 |
| Total For Department 110 | | | | \$1,095.79 |
| <u>112</u> | - | | | |
| 0066226 | 8/14/2018 | Bell Canada | 2021 Division Rd N (pipe) 01-112-099-60327 | \$559.68 |
| 0066230 | 8/14/2018 | HYDRO ONE | 2021 Division Admin 01-112-099-60314 | \$2,605.20 |
| 0066231 | 8/14/2018 | Telus Mobility | Cell Phones - July 2018 01-112-099-60327 | \$218.28 |
| 0066238 | 8/16/2018 | Advance Business Systems | Neopost Ink 01-112-099-60303 | \$186.22 |
| 0066252 | 8/16/2018 | Boghosian + Allen LLP | Insurance - Reid 01-112-099-60319 | \$413.58 |
| 0066261 * | 8/16/2018 | Isabel Carreira | Guerra & Rios - July 20/18 01-112-072-60129 | \$175.00 |
| 0066261 * | 8/16/2018 | Isabel Carreira | Guerra & Rios - July 20/18 01-112-072-60129 | \$7.13 |
| 0066261 * | 8/16/2018 | Isabel Carreira | Mulder & Minaudo - July 21/18 01-112-072-60129 | \$275.00 |
| 0066261 * | 8/16/2018 | Isabel Carreira | Mulder & Minaudo - July 21/18 01-112-072-60129 | \$3.56 |
| 0066268 | 8/16/2018 | Cintas Canada Limited | Mats - Town Hall 01-112-099-60315 | \$81.69 |
| 0066268 | 8/16/2018 | Cintas Canada Limited | Mats - Town Hall 01-112-099-60315 | \$81.69 |
| 0066270 | 8/16/2018 | ClaimsPro Inc. | Insurance - Hartleib 01-112-099-60313 | \$1,199.90 |
| 0066272 | 8/16/2018 | Colasanti Farms Ltd | Rfnd over-the-road banner 01-112-066-41270 | \$50.00 |
| 0066273 | 8/16/2018 | Compugen Inc. | Treasury Copies 01-112-099-60311 | \$860.18 |
| 0066273 | 8/16/2018 | Compugen Inc. | CAO Copies 01-112-099-60311 | \$0.21 |
| 0066274 | 8/16/2018 | Corp. of the County of Essex | 911 Service - Jul-Dec 2018 01-112-200-60354 | \$5,993.69 |
| 0066277 | 8/16/2018 | CounterForce | Town Hall Alarm Monitoring 01-112-099-60315 | \$305.28 |
| 0066280 | 8/16/2018 | Culligan Water | Water Cooler - Lunchroom 01-112-099-60311 | \$28.44 |
| 0066294 | 8/16/2018 | Essex Free Press | Final Tax Notice Ads 01-112-099-60306 | \$303.45 |
| 0066299 | 8/16/2018 | Finlay Appraisal and Consultatic | Forman Rd Surplus/Disposal 01-112-099-60319 | \$2,238.72 |
| 0066308 | 8/16/2018 | Giulio Gioioso | Police Clearance/Dr. Abstract 01-112-099-60317 | \$106.55 |
| 0066315 | 8/16/2018 | Hicks Morley Hamilton Stewart & | Legal Fees 01-112-099-60319 | \$2,638.13 |

Town of Kingsville Council Summary Report

| Cheque Number | Cheque Date | Vendor Name | Description | Cheque Amount | |
|------------------|----------------|----------------|--------------------------------|---|------------|
| 0066337 | ✖ | 8/16/2018 | Linda Lyman | Bond & Custance July 28/18 01-112-072-60129 | \$275.00 |
| 0066337 | ✖ | 8/16/2018 | Linda Lyman | Bond & Custance July 28/18 01-112-072-60129 | \$24.86 |
| 0066338 | ✖ | 8/16/2018 | Marcovecchio Construction | Rfnd Zoning Application 01-112-031-21471 | \$200.00 |
| 0066342 | | 8/16/2018 | Marianne Love Consulting Servi | Pay Equity Review 01-112-360-71721 | \$2,556.72 |
| 0066343 | | 8/16/2018 | Stephen Mathies | JHSC Training 01-112-098-60254 | \$43.34 |
| 0066343 | | 8/16/2018 | Stephen Mathies | Mileage - JHSC Training 01-112-098-60254 | \$46.95 |
| 0066344 | | 8/16/2018 | McTague Law Firm | | \$2,181.02 |
| 0066347 | | 8/16/2018 | Municipal World Inc. | 01-112-099-60319 Election Supplies | \$119.88 |
| 0066349 | | 8/16/2018 | Vincent Murphy | 01-112-099-60325 Police Clearance/Drivers Abs | \$127.00 |
| 0066351 | | 8/16/2018 | New Designs Flowers & Gifts | 01-112-099-60317 Flowers - T Neufeld | \$90.94 |
| 0066358 | | 8/16/2018 | Phasor Industrial | 01-112-099-60317 Controller Replacement | \$850.10 |
| 0066364 | | 8/16/2018 | Purolator Courier Service | 01-112-099-60315 Courier Fees | \$32.71 |
| 0066367 | ✖ | 8/16/2018 | Deanna Reid | 01-112-099-60305 Andreatta & Beaul, Aug 7/18 | \$175.00 |
| 0066380 | | 8/16/2018 | Shred-It International ULC | 01-112-072-60129 Records Archive Destruction | \$136.17 |
| 0066381 | | 8/16/2018 | Sims Publications Incorporated | 01-112-099-60317 App for Election Official | \$153.86 |
| 0066381 | | 8/16/2018 | Sims Publications Incorporated | 01-112-099-60325 Final Tax Notice Ad | \$115.39 |
| 0066381 | | 8/16/2018 | Sims Publications Incorporated | 01-112-099-60306 Final Tax Notice Ads | \$115.39 |
| 0066381 | | 8/16/2018 | Sims Publications Incorporated | 01-112-099-60306 Folk Festival Ad | \$55.97 |
| 0066381 | | 8/16/2018 | Sims Publications Incorporated | 01-112-099-60306 Folk Festival Ad | \$141.45 |
| 0066384 | | 8/16/2018 | South Essex Community Counc | 01-112-099-60306 2018 Ridership Fees | \$6,600.00 |
| 0066386 | | 8/16/2018 | Southpoint Publishing Inc | 01-112-420-60970 May Ads | \$290.02 |
| 0066386 | | 8/16/2018 | Southpoint Publishing Inc | 01-112-099-60325 June Ads | \$213.70 |
| 0066394 | | 8/16/2018 | Tri-County Copiers Plus | 01-112-099-60306 Copies | \$125.29 |
| 0066399 | | 8/16/2018 | Vernon's Tap & Grill | 01-112-099-60311 AJs Retirement Lunch | \$151.11 |
| 0066423 | | 8/28/2018 | ATM Pharmacies Ltd | 01-112-099-60317 Rent - Unit 10, 59 Main St E | \$1,664.08 |
| 0066425 | | 8/28/2018 | Bell Canada | 01-112-099-60376 2021 Division (long dist/ext) | \$641.17 |
| 0066428 | | 8/28/2018 | Linda Brohman | 01-112-099-60327 AMCTO - MAP unit 4 | \$180.62 |
| 0066431 | | 8/28/2018 | Cintas Canada Limited | 01-112-098-60254 Mats - Town Hall | \$81.69 |
| 0066435 | | 8/28/2018 | Compugen Finance Inc. | 01-112-099-60315 Town Hall Copier Leases | \$768.95 |
| | | | | 01-112-099-60311 | |

Town of Kingsville Council Summary Report

| Cheque Number | Cheque Date | Vendor Name | Description | Cheque Amount |
|------------------|----------------|----------------------------------|--|------------------|
| 0066440 | 8/28/2018 | Data Fix | Voter Services - 2018 Election 01-112-099-60325 | \$8,140.79 |
| 0066442 | 8/28/2018 | D.H.Kingsville Investments Inc | Medical Centre Rent 01-112-099-60366 | \$3,013.68 |
| 0066444 | * 8/28/2018 | Donald D. Merritt | Overpayment Tax Cert Request 01-112-066-41270 | \$5.00 |
| 0066450 | 8/28/2018 | eSolutionsGroup Limited | I-Create Training - Travel Exp 01-112-098-60254 | \$318.12 |
| 0066450 | 8/28/2018 | eSolutionsGroup Limited | I-Create Training - New Emp 01-112-098-60254 | \$2,544.00 |
| 0066451 | 8/28/2018 | Essex Free Press | 2018 Election - Advertising 01-112-099-60325 | \$384.37 |
| 0066466 | 8/28/2018 | Laser Art Inc. | Clothing 01-112-072-60216 | \$276.70 |
| 0066469 | * 8/28/2018 | Linda Lyman | Sorrell & Osbourne Aug 20/18 01-112-072-60129 | \$175.00 |
| 0066469 | * 8/28/2018 | Linda Lyman | Sorrell & Osbourne Aug 20/18 01-112-072-60129 | \$76.18 |
| 0066469 | * 8/28/2018 | Linda Lyman | Paraskevin & Baltzer Aug 25/18 01-112-072-60129 | \$275.00 |
| 0066469 | * 8/28/2018 | Linda Lyman | Paraskevin & Baltzer Aug 25/18 01-112-072-60129 | \$22.49 |
| 0066472 | 8/28/2018 | McTague Law Firm | Professional Services 01-112-099-60319 | \$368.02 |
| 0066473 | 8/28/2018 | Merchant Paper Company | Janitorial Services 01-112-099-60315 | \$515.44 |
| 0066478 | 8/28/2018 | Monarch Office Supply | Office Supplies - July 2018 01-112-099-60301 | \$639.08 |
| 0066478 | 8/28/2018 | Monarch Office Supply | Office Supplies - July 2018 01-112-099-60317 | \$11.64 |
| 0066478 | 8/28/2018 | Monarch Office Supply | Office Supplies - July 2018 01-112-099-60325 | \$63.86 |
| 0066480 | 8/28/2018 | New Designs Flowers & Gifts | Flower Arrangement - S Kitchen 01-112-099-60317 | \$91.53 |
| 0066480 | 8/28/2018 | New Designs Flowers & Gifts | Flowers - K Bosse 01-112-099-60317 | \$81.27 |
| 0066482 | 8/28/2018 | Pearsall Marshall Halliwell & Se | Discharge of Lien-124 Heritage 01-112-099-60319 | \$254.40 |
| 0066488 | 8/28/2018 | Purolator Courier Service | Courier Fees 01-112-099-60305 | \$20.80 |
| 0066489 | * 8/28/2018 | Deanna Reid | Moore & Coggans - Aug 17/18 01-112-072-60129 | \$175.00 |
| 0066489 | * 8/28/2018 | Deanna Reid | Moore & Coggans - Aug 17/18 01-112-072-60129 | \$3.56 |
| 0066489 | * 8/28/2018 | Deanna Reid | Adams & Kruk, Aug 23/18 01-112-072-60129 | \$175.00 |
| 0066489 | * 8/28/2018 | Deanna Reid | Adams & Kruk, Aug 23/18 01-112-072-60129 | \$3.56 |
| 0066490 | 8/28/2018 | R. Moir Cleaning Service | Cleaning - Town Hall 01-112-099-60341 | \$2,442.24 |
| 0066494 | 8/28/2018 | Sims Publications Incorporated | Notice of Election 01-112-099-60325 | \$384.65 |
| 0066502 | 8/28/2018 | Thomson Reuters Canada | Online Charges 01-112-099-60320 | \$118.68 |
| 0066510 | 8/28/2018 | Union Gas Limited | 2021 Division Rd N - Town Hall 01-112-099-60314 | \$83.85 |

**Town of Kingsville
 Council Summary Report**

| Cheque Number | Cheque Date | Vendor Name | Description | Cheque Amount |
|---------------------------------|--------------------|------------------------------|---|----------------------|
| Total For Department 112 | | | | \$57,153.87 |
| <u>114</u> | - | | | |
| 0066231 | 8/14/2018 | Telus Mobility | Cell Phones - July 2018 01-114-099-60327 | \$91.58 |
| 0066262 | 8/16/2018 | CDW Canada | Battery Replacement 01-114-099-60302 | \$107.06 |
| 0066274 | 8/16/2018 | Corp. of the County of Essex | ESRI Contract for GIS 01-114-099-60309 | \$6,108.51 |
| 0066279 | 8/16/2018 | CSI Power & Environment Inc. | Server Room UPS Mtce 01-114-099-60309 | \$1,982.28 |
| 0066279 | 8/16/2018 | CSI Power & Environment Inc. | Battery Replacement Server Rm 01-114-360-71803 | \$4,864.12 |
| 0066318 | 8/16/2018 | Tony Iacobelli | USB Hub - Env Services 01-114-099-60302 | \$28.27 |
| 0066318 | 8/16/2018 | Tony Iacobelli | Mileage 01-114-099-60400 | \$34.17 |
| 0066318 | 8/16/2018 | Tony Iacobelli | Computer Hardware 01-114-099-60309 | \$240.69 |
| 0066364 | 8/16/2018 | Purolator Courier Service | Courier Fees 01-114-099-60309 | \$111.23 |
| 0066461 | 8/28/2018 | Tony Iacobelli | 2 Monitors - Spares 01-114-099-60309 | \$484.36 |
| Total For Department 114 | | | | \$14,052.27 |
| <u>120</u> | - | | | |
| 0066297 | 8/16/2018 | Essex County K9 Services | Livestock Evaluation 01-120-280-60125 | \$152.64 |
| 0066328 | 8/16/2018 | Lakeside Animal Hospital | Cat Vouchers Program 01-120-280-60377 | \$75.00 |
| 0066329 | 8/16/2018 | LaSalle Animal Hospital | Cat Voucher Program 01-120-280-60377 | \$75.00 |
| 0066329 | 8/16/2018 | LaSalle Animal Hospital | Cat Voucher Program 01-120-280-60377 | \$75.00 |
| 0066348 | 8/16/2018 | Municipality of Leamington | Wildlife Trapping 01-120-280-60124 | \$1,852.03 |
| 0066467 | 8/28/2018 | LaSalle Animal Hospital | Cat Vouchers 01-120-280-60371 | \$75.00 |
| 0066515 | 8/28/2018 | Windsor Essex County Humane | Stray Cat Program 01-120-280-60125 | \$325.00 |
| Total For Department 120 | | | | \$2,629.67 |
| <u>121</u> | - | | | |
| 0066225 | 8/14/2018 | Allstream Business Inc | Fire Emerg Calls 01-121-099-60327 | \$43.18 |

**Town of Kingsville
 Council Summary Report**

| Cheque Number | Cheque Date | Vendor Name | Description | Cheque Amount |
|---------------|-------------|-----------------------------------|---|---------------|
| 0066227 | 8/14/2018 | E.L.K. Energy Inc | 120 Fox St 01-121-099-60314 | \$377.89 |
| 0066228 | 8/14/2018 | Gosfield North Communications | Cottam Fire Hall 01-121-099-60327 | \$126.46 |
| 0066231 | 8/14/2018 | Telus Mobility | Cell Phones - July 2018 01-121-099-60327 | \$157.73 |
| 0066232 | 8/14/2018 | Town of Kingsville (water) | 120 Fox St 01-121-099-60314 | \$136.30 |
| 0066240 | 8/16/2018 | A.J. Stone Company Ltd. | Helmets 01-121-072-60216 | \$2,087.94 |
| 0066240 | 8/16/2018 | A.J. Stone Company Ltd. | Calibration Gas 01-121-099-60316 | \$471.74 |
| 0066240 | 8/16/2018 | A.J. Stone Company Ltd. | Bunker Gear - Mike Eaton 01-121-099-60701 | \$353.65 |
| 0066268 | 8/16/2018 | Cintas Canada Limited | Mats - Fire 01-121-099-60315 | \$70.67 |
| 0066268 | 8/16/2018 | Cintas Canada Limited | Mats - Fire 01-121-099-60315 | \$40.56 |
| 0066268 | 8/16/2018 | Cintas Canada Limited | Mats - Fire 01-121-099-60315 | \$40.56 |
| 0066268 | 8/16/2018 | Cintas Canada Limited | Mats - Fire 01-121-099-60315 | \$70.67 |
| 0066278 | 8/16/2018 | Coxon's Sales and Rentals Ltd | Lease 01-121-099-60311 | \$101.76 |
| 0066283 | 8/16/2018 | Jeff Dean | HR Mgmt Course 01-121-098-60254 | \$497.50 |
| 0066283 | 8/16/2018 | Jeff Dean | Water for Firefighter Rehab 01-121-099-60317 | \$24.90 |
| 0066284 | 8/16/2018 | DeLage Landen | Fire - Copier Lease 01-121-099-60311 | \$137.83 |
| 0066286 | 8/16/2018 | Economy Rental Centre | Generator Repair 01-121-099-60316 | \$45.79 |
| 0066300 | 8/16/2018 | Fireservice Management Ltd. | Equipment Repair 01-121-099-60316 | \$213.33 |
| 0066301 | 8/16/2018 | Firefighter's Association of Onta | Membership 01-121-099-60320 | \$50.00 |
| 0066302 | 8/16/2018 | Fisher's Regalia & Uniform Ac | Epaulette & Pins 01-121-072-60216 | \$267.14 |
| 0066324 | 8/16/2018 | Kingsville Home Hardware | Hall Painting 01-121-099-60315 | \$5.59 |
| 0066324 | 8/16/2018 | Kingsville Home Hardware | Torch kit - Training 01-121-072-60118 | \$35.61 |
| 0066324 | 8/16/2018 | Kingsville Home Hardware | Fuel 01-121-099-60340 | \$109.78 |
| 0066324 | 8/16/2018 | Kingsville Home Hardware | Facility Painting 01-121-099-60315 | \$60.98 |
| 0066324 | 8/16/2018 | Kingsville Home Hardware | Facility Mtce 01-121-099-60315 | \$7.81 |
| 0066324 | 8/16/2018 | Kingsville Home Hardware | 216 Plug 01-121-099-60316 | \$7.11 |
| 0066324 | 8/16/2018 | Kingsville Home Hardware | Facility Mtce 01-121-099-60315 | \$21.12 |
| 0066324 | 8/16/2018 | Kingsville Home Hardware | Facility Mtce 01-121-099-60315 | \$6.09 |
| 0066324 | 8/16/2018 | Kingsville Home Hardware | 124 Maintenance 01-121-099-60316 | \$4.23 |
| 0066324 | 8/16/2018 | Kingsville Home Hardware | Facility Mtce 01-121-099-60315 | \$62.05 |

**Town of Kingsville
 Council Summary Report**

| Cheque Number | Cheque Date | Vendor Name | Description | Cheque Amount |
|----------------------|--------------------|-----------------------------------|--|----------------------|
| 0066324 | 8/16/2018 | Kingsville Home Hardware | Unit 219 Maintenance 01-121-099-60316 | \$12.19 |
| 0066331 | 8/16/2018 | Levitt-Safety | Calibration Gas 01-121-099-60316 | \$905.66 |
| 0066358 | 8/16/2018 | Phasor Industrial | Facility Mtce - North Lights 01-121-099-60315 | \$595.79 |
| 0066364 | 8/16/2018 | Purolator Courier Service | Courier Fees 01-121-099-60305 | \$4.20 |
| 0066378 | 8/16/2018 | Dorothy Shepley (fire) | Janitorial Conract 01-121-099-60341 | \$333.33 |
| 0066385 | 8/16/2018 | Southwest Diesel Service Inc | 218 Air Check Valve/Sig Light 01-121-099-60316 | \$465.24 |
| 0066385 | 8/16/2018 | Southwest Diesel Service Inc | 219 Front Sensor 01-121-099-60316 | \$528.43 |
| 0066390 | 8/16/2018 | Talbot Marketing Inc. | Uniforms 01-121-072-60216 | \$16.28 |
| 0066391 | 8/16/2018 | Thames Communications Ltd. | Radios & Pagers 01-121-099-60702 | \$701.07 |
| 0066408 | 8/16/2018 | Windsor Factory Supply | Smoke Alarm Supplies 01-121-099-60711 | \$54.46 |
| 0066415 | 8/16/2018 | Xerox Canada Ltd. | Fire - Copies June 25- July 25 01-121-099-60311 | \$37.34 |
| 0066431 | 8/28/2018 | Cintas Canada Limited | Mats - Fire 01-121-099-60315 | \$40.56 |
| 0066431 | 8/28/2018 | Cintas Canada Limited | Mats - Fire 01-121-099-60315 | \$70.67 |
| 0066439 | 8/28/2018 | Darch Fire | Unit 122 - Pump 01-121-099-60316 | \$705.10 |
| 0066441 | 8/28/2018 | Jeff Dean | Radio Chargers - Customs Fees 01-121-099-60702 | \$14.40 |
| 0066455 | 8/28/2018 | Fire Marshal's Public Fire Safety | Public Ed Supplies 01-121-100-60710 | \$1,342.96 |
| 0066455 | 8/28/2018 | Fire Marshal's Public Fire Safety | Public Ed Supplies 01-121-100-60710 | \$100.90 |
| 0066473 | 8/28/2018 | Merchant Paper Company | Fire Supplies 01-121-099-60315 | \$116.93 |
| 0066477 | 8/28/2018 | M&L Supply | Valve Hardware 01-121-099-60315 | \$524.19 |
| 0066478 | 8/28/2018 | Monarch Office Supply | Office Supplies - July 2018 01-121-099-60301 | \$66.70 |
| 0066481 | 8/28/2018 | HYDRO ONE | 1720 Division Rd N 01-121-099-60314 | \$910.38 |
| 0066494 | 8/28/2018 | Sims Publications Incorporated | Envelopes 01-121-099-60301 | \$114.48 |
| 0066501 | 8/28/2018 | Thames Communications Ltd. | Kenwood Mic 01-121-099-60316 | \$76.27 |
| 0066510 | 8/28/2018 | Union Gas Limited | 120 Fox St 01-121-099-60314 | \$25.17 |
| 0066511 | 8/28/2018 | Universal Doors Sales & Service | Fire - Equipment Repair 01-121-099-60316 | \$129.49 |
| 0066519 | 8/28/2018 | Work Authority | Work Boots - C Parsons 01-121-072-60216 | \$116.76 |

Total For Department 121

\$13,644.92

**Town of Kingsville
 Council Summary Report**

| Cheque Number | Cheque Date | Vendor Name | Description | Cheque Amount |
|---------------------------------|--------------------|-------------------------------|--|----------------------|
| <u>122</u> | - | | | |
| 0066227 | 8/14/2018 | E.L.K. Energy Inc | 41 Division St S 01-122-099-60314 | \$881.86 |
| 0066228 | 8/14/2018 | Gosfield North Communications | OPP - Talbot St Cottam 01-122-099-60327 | \$122.32 |
| 0066229 | 8/14/2018 | Minister of Finance (OPP) | OPP Contract - July 2018 01-122-072-60120 | \$253,599.00 |
| 0066236 | 8/16/2018 | ABSOLUTE CANADIAN | OPP Water 01-122-099-60317 | \$44.70 |
| 0066268 | 8/16/2018 | Cintas Canada Limited | Mats - OPP 01-122-099-60315 | \$81.17 |
| 0066268 | 8/16/2018 | Cintas Canada Limited | Mats - OPP 01-122-099-60315 | \$81.17 |
| 0066368 | 8/16/2018 | Reliance Home Comfort | 41 Division St S 01-122-099-60314 | \$37.61 |
| 0066370 | 8/16/2018 | Ricoh Canada | OPP Copier Lease 01-122-099-60311 | \$278.91 |
| 0066395 | 8/16/2018 | Troy Life & Fire Safety Ltd. | PM - Fire Alarm 01-122-099-60315 | \$347.71 |
| 0066431 | 8/28/2018 | Cintas Canada Limited | Mats - OPP 01-122-099-60315 | \$81.17 |
| 0066462 | 8/28/2018 | John and Michelle Ivanisko | Cottam OPP Lease 01-122-260-60342 | \$540.31 |
| 0066474 | 8/28/2018 | Minister of Finance (OPP) | OPP Contract - August 2018 01-122-072-60120 | \$253,599.00 |
| 0066490 | 8/28/2018 | R. Moir Cleaning Service | Cleaning - Kingsville OPP 01-122-099-60341 | \$1,424.64 |
| 0066490 | 8/28/2018 | R. Moir Cleaning Service | Cleaning - Cottam OPP 01-122-099-60341 | \$203.52 |
| 0066510 | 8/28/2018 | Union Gas Limited | 41 Division St S 01-122-099-60314 | \$48.60 |
| Total For Department 122 | | | | \$511,371.69 |
| <u>124</u> | - | | | |
| 0066231 | 8/14/2018 | Telus Mobility | Cell Phones - July 2018 01-124-099-60327 | \$183.17 |
| 0066293 | 8/16/2018 | ESRI Canada Limited | License Fees - Permit Module 01-124-360-71823 | \$15,080.82 |
| 0066357 | 8/16/2018 | Albert J Peach | Contract Services 01-124-072-60120 | \$1,280.00 |
| 0066357 | 8/16/2018 | Albert J Peach | Contracted Services 01-124-072-60120 | \$2,280.00 |
| 0066478 | 8/28/2018 | Monarch Office Supply | Office Supplies - July 2018 01-124-099-60301 | \$73.62 |
| 0066491 | 8/28/2018 | Sam's Service Facility | 14-02 - Starter & Battery 01-124-099-60316 | \$734.42 |
| Total For Department 124 | | | | \$19,632.03 |

Town of Kingsville Council Summary Report

| Cheque Number | Cheque Date | Vendor Name | Description | Cheque Amount |
|---------------|-------------|-------------------------------|--|---------------|
| 0066227 | 8/14/2018 | E.L.K. Energy Inc | 390 Main St E Traffic Lights 01-130-110-60402 | \$61.24 |
| 0066227 | 8/14/2018 | E.L.K. Energy Inc | Wigle Traffic Lights 01-130-110-60402 | \$48.80 |
| 0066227 | 8/14/2018 | E.L.K. Energy Inc | Jasperson Traffic Lights 01-130-110-60402 | \$188.55 |
| 0066227 | 8/14/2018 | E.L.K. Energy Inc | Streetlights - Kingsville 01-130-114-60412 | \$5,404.89 |
| 0066227 | 8/14/2018 | E.L.K. Energy Inc | Division Traffic Lights 01-130-110-60402 | \$147.35 |
| 0066227 | 8/14/2018 | E.L.K. Energy Inc | Spruce Traffic Lights 01-130-110-60402 | \$190.00 |
| 0066227 | 8/14/2018 | E.L.K. Energy Inc | Santos & Main Traffic Lights 01-130-110-60402 | \$29.57 |
| 0066227 | 8/14/2018 | E.L.K. Energy Inc | Streetlights - Cottam 01-130-114-60412 | \$1,125.11 |
| 0066230 | 8/14/2018 | HYDRO ONE | Streetlights - Kratz 01-130-114-60412 | \$4.26 |
| 0066230 | 8/14/2018 | HYDRO ONE | Streetlights - Mucci Dr 01-130-114-60412 | \$23.53 |
| 0066230 | 8/14/2018 | HYDRO ONE | Streetlights - Road 3E 01-130-114-60412 | \$4.26 |
| 0066230 | 8/14/2018 | HYDRO ONE | Streetlights - Regent St 01-130-114-60412 | \$29.93 |
| 0066230 | 8/14/2018 | HYDRO ONE | Streetlights - Woodland 01-130-114-60412 | \$60.78 |
| 0066231 | 8/14/2018 | Telus Mobility | Cell Phones - July 2018 01-130-099-60327 | \$45.79 |
| 0066231 | 8/14/2018 | Telus Mobility | Cell Phones - July 2018 01-130-099-60327 | \$457.92 |
| 0066264 | 8/16/2018 | Cedar Signs | Regulatory Sign Replacements 01-130-132-60428 | \$6,406.11 |
| 0066276 | 8/16/2018 | County Wide Tree Service | Tree Removal - Kenyon Point 01-130-099-60426 | \$427.39 |
| 0066281 | 8/16/2018 | D & L Digging | Storm Sewer Repair - Palmer 01-130-099-60452 | \$1,399.20 |
| 0066285 | 8/16/2018 | Dillon Consulting | Bridge #46 - S Talbot Rd 01-130-360-71827 | \$4,714.47 |
| 0066285 | 8/16/2018 | Dillon Consulting | Bridge #503 - McCallum Dr 01-130-360-71828 | \$8,887.95 |
| 0066285 | 8/16/2018 | Dillon Consulting | Bridge #18 - Road 11 01-130-360-71825 | \$8,173.59 |
| 0066287 | 8/16/2018 | Eco Ready-Mix Inc. | Cement for Bench Installs 01-130-099-60455 | \$453.10 |
| 0066287 | 8/16/2018 | Eco Ready-Mix Inc. | Cement for Bench Installs 01-130-099-60455 | \$366.84 |
| 0066288 | 8/16/2018 | Edgewater Sewer Services Inc. | Rd 10 & N Talbot - Culvert Rep 01-130-141-60414 | \$16,790.39 |
| 0066290 | 8/16/2018 | ELK Solutions Inc. | Hookup streetlight-Victoria St 01-130-114-60413 | \$198.43 |
| 0066292 | 8/16/2018 | E.R.(Bill) Vollans Ltd. | Bush Hog - Service/Repair 01-130-099-60316 | \$1,718.97 |
| 0066292 | 8/16/2018 | E.R.(Bill) Vollans Ltd. | Pins for Bush Hog Mowers 01-130-099-60316 | \$23.11 |
| 0066294 | 8/16/2018 | Essex Free Press | Ads for Pesticide Use 01-130-118-60416 | \$834.48 |
| 0066294 | 8/16/2018 | Essex Free Press | Ads for Pesticides 01-130-099-60306 | \$242.76 |

Town of Kingsville Council Summary Report

| Cheque Number | Cheque Date | Vendor Name | Description | Cheque Amount |
|---------------|-------------|---------------------------------|--|---------------|
| 0066294 | 8/16/2018 | Essex Free Press | Ads for Pesticide Use 01-130-099-60306 | \$242.76 |
| 0066294 | 8/16/2018 | Essex Free Press | Ads for Pesticide Use 01-130-099-60306 | \$477.95 |
| 0066294 | 8/16/2018 | Essex Free Press | Ads for Pesticide Use 01-130-099-60306 | \$485.52 |
| 0066298 | 8/16/2018 | Fastenal Canada | Sign Hardware 01-130-132-60428 | \$69.18 |
| 0066304 | 8/16/2018 | Fluid Basics Inc | 17-05 Install Snow plow sensor 01-130-122-60420 | \$2,297.23 |
| 0066310 | 8/16/2018 | Go Evo | Sign/Sidewalk Inspection 01-130-144-60438 | \$1,344.15 |
| 0066310 | 8/16/2018 | Go Evo | Sign/Sidewalk Inspection 01-130-132-60428 | \$1,344.14 |
| 0066311 | 8/16/2018 | Great Lakes Safety Products | Safety Road Closed Signs 01-130-132-60428 | \$3,120.41 |
| 0066311 | 8/16/2018 | Great Lakes Safety Products | Safety Supplies 01-130-132-60428 | \$435.02 |
| 0066323 | 8/16/2018 | Kimball Building Supplies | Posts for Street Signs 01-130-132-60428 | \$2,129.37 |
| 0066324 | 8/16/2018 | Kingsville Home Hardware | Adhesive to Fix Mirror 01-130-099-60316 | \$10.17 |
| 0066324 | 8/16/2018 | Kingsville Home Hardware | Line Painting Stencils 01-130-110-60401 | \$26.44 |
| 0066324 | 8/16/2018 | Kingsville Home Hardware | Catch Basin - Repair Wigle 01-130-141-60439 | \$9.75 |
| 0066330 | 8/16/2018 | Leamington Int. Trucks | Hose for 12-03 01-130-099-60316 | \$31.50 |
| 0066330 | 8/16/2018 | Leamington Int. Trucks | 2019 Int'l Snow Plow 01-130-360-71834 | \$94,996.82 |
| 0066336 | 8/16/2018 | LSI Supply Inc | Small parts for Sweeper 01-130-110-60422 | \$66.86 |
| 0066339 | 8/16/2018 | Ernesto Marques | Physical for Licence 01-130-098-60254 | \$40.00 |
| 0066340 | 8/16/2018 | Shaun Martinho | AZ Licence Renewal /Test 01-130-098-60254 | \$113.25 |
| 0066360 | 8/16/2018 | Plant Products | Herbicide for Veg Control 01-130-118-60416 | \$369.36 |
| 0066361 | 8/16/2018 | Pollard Highway Products Ltd | Dust Control - S Talbot 01-130-138-60436 | \$3,037.87 |
| 0066363 | 8/16/2018 | Pro Bid Contractors Ltd. | Storm Sewer Repair- Hill St 01-130-099-60452 | \$4,750.36 |
| 0066363 | 8/16/2018 | Pro Bid Contractors Ltd. | CB Collapse in Driveway 01-130-141-60439 | \$7,619.78 |
| 0066369 | 8/16/2018 | Rene Blain Trucking Ltd | Bulk Cold Patch 01-130-110-60418 | \$1,675.38 |
| 0066376 | 8/16/2018 | Sam's Service Facility | 11-01 Oil and Brakes 01-130-099-60316 | \$245.69 |
| 0066376 | 8/16/2018 | Sam's Service Facility | 97-01 Safety & Service 01-130-099-60316 | \$966.04 |
| 0066376 | 8/16/2018 | Sam's Service Facility | 10-01 Oil Leak Repair/Brakes 01-130-099-60316 | \$2,660.32 |
| 0066379 | 8/16/2018 | Shilson Excavation & Trucking I | Road Crossing - S Talbot Rd 01-130-141-60414 | \$8,939.61 |
| 0066379 | 8/16/2018 | Shilson Excavation & Trucking I | Road Side Ditching 01-130-141-60429 | \$3,205.44 |
| 0066379 | 8/16/2018 | Shilson Excavation & Trucking I | Road Side Ditching 01-130-141-60429 | \$3,531.07 |

Town of Kingsville Council Summary Report

| Cheque Number | Cheque Date | Vendor Name | Description | Cheque Amount |
|------------------|----------------|---------------------------------|--|------------------|
| 0066379 | 8/16/2018 | Shilson Excavation & Trucking I | Road Side Ditching 01-130-141-60429 | \$4,767.45 |
| 0066379 | 8/16/2018 | Shilson Excavation & Trucking I | Road Side Ditching 01-130-141-60429 | \$1,021.42 |
| 0066379 | 8/16/2018 | Shilson Excavation & Trucking I | Roadside Ditching 01-130-141-60429 | \$808.99 |
| 0066381 | 8/16/2018 | Sims Publications Incorporated | Weeds Spray Ads 01-130-118-60416 | \$192.33 |
| 0066381 | 8/16/2018 | Sims Publications Incorporated | Weeds Spray Ads 01-130-118-60416 | \$192.33 |
| 0066381 | 8/16/2018 | Sims Publications Incorporated | Ads for Pesticide Use 01-130-099-60306 | \$121.17 |
| 0066381 | 8/16/2018 | Sims Publications Incorporated | Ads for Pesticide Use 01-130-099-60306 | \$255.79 |
| 0066381 | 8/16/2018 | Sims Publications Incorporated | Ads for Pesticide Use 01-130-099-60306 | \$192.33 |
| 0066381 | 8/16/2018 | Sims Publications Incorporated | Ads for Herbicide Use 01-130-099-60306 | \$255.79 |
| 0066381 | 8/16/2018 | Sims Publications Incorporated | Ads for Pesiticide Use 01-130-099-60306 | \$192.33 |
| 0066383 | 8/16/2018 | Southwestern Sales Corp. Ltd. | Gravel Shoulder Repair 01-130-138-60432 | \$2,335.91 |
| 0066383 | 8/16/2018 | Southwestern Sales Corp. Ltd. | Screenings for Shoulder Repair 01-130-138-60432 | \$1,558.96 |
| 0066383 | 8/16/2018 | Southwestern Sales Corp. Ltd. | Screenings for Shouldering 01-130-138-60432 | \$595.64 |
| 0066386 | 8/16/2018 | Southpoint Publishing Inc | May Ads 01-130-099-60306 | \$576.98 |
| 0066386 | 8/16/2018 | Southpoint Publishing Inc | June Ads 01-130-099-60306 | \$1,282.17 |
| 0066386 | 8/16/2018 | Southpoint Publishing Inc | July Ads 01-130-099-60306 | \$341.91 |
| 0066389 | 8/16/2018 | Talbot Trail Ltd | Chips for Shoulder Repair 01-130-138-60432 | \$714.54 |
| 0066389 | 8/16/2018 | Talbot Trail Ltd | Chips for Shoulder Repair 01-130-138-60432 | \$743.30 |
| 0066389 | 8/16/2018 | Talbot Trail Ltd | Chips for Shoulder Repair 01-130-138-60432 | \$909.98 |
| 0066389 | 8/16/2018 | Talbot Trail Ltd | Chips for Shoulder Repair 01-130-138-60432 | \$701.72 |
| 0066392 | 8/16/2018 | Tire Tyme | 10-01 Tire Repair 01-130-099-60316 | \$20.35 |
| 0066393 | 8/16/2018 | Total Rentals | Tractor for Roadside Cutting 01-130-099-60318 | \$3,592.13 |
| 0066396 | 8/16/2018 | Truax Lumber | New Form for Benches 01-130-099-60455 | \$30.86 |
| 0066396 | 8/16/2018 | Truax Lumber | Anchors for Bench Installs 01-130-099-60455 | \$13.73 |
| 0066403 | 8/16/2018 | Waddick Fuels | Unld Gas 01-130-099-60340 | \$1,160.68 |
| 0066403 | 8/16/2018 | Waddick Fuels | Clear ULS 01-130-099-60340 | \$2,295.06 |
| 0066403 | 8/16/2018 | Waddick Fuels | Dyed ULS 01-130-099-60340 | \$198.95 |
| 0066403 | 8/16/2018 | Waddick Fuels | UNLD Gas 01-130-099-60340 | \$1,164.06 |
| 0066410 | 8/16/2018 | Wolf Hooker Professional Corp. | Esseltine Drain 01-130-360-71547 | \$2,570.35 |

Town of Kingsville Council Summary Report

| Cheque Number | Cheque Date | Vendor Name | Description | Cheque Amount |
|---------------|-------------|----------------------------------|--|---------------|
| 0066413 | 8/16/2018 | Work Equipment Ltd. | Rain Cap for Trackless 01-130-099-60316 | \$19.70 |
| 0066413 | 8/16/2018 | Work Equipment Ltd. | Trackless - Repairs/Mtce 01-130-099-60316 | \$421.71 |
| 0066413 | 8/16/2018 | Work Equipment Ltd. | Trackless-Repair Axles/Brakes 01-130-099-60316 | \$2,932.29 |
| 0066413 | 8/16/2018 | Work Equipment Ltd. | Trackless - Full Service 01-130-099-60316 | \$1,294.78 |
| 0066438 | 8/28/2018 | D & L Digging | Catch Basin - 75 Rd 2W 01-130-141-60439 | \$2,434.10 |
| 0066438 | 8/28/2018 | D & L Digging | Catch Basin - 3030 Autumn Crt 01-130-141-60439 | \$1,404.80 |
| 0066443 | 8/28/2018 | Dillon Consulting | Bridge #46-Culvert Replacement 01-130-360-71827 | \$1,457.28 |
| 0066443 | 8/28/2018 | Dillon Consulting | Bridge 503-Culvert Replacement 01-130-360-71828 | \$3,985.00 |
| 0066443 | 8/28/2018 | Dillon Consulting | Bridge #18 - Rehabilitation 01-130-360-71825 | \$1,701.81 |
| 0066454 | 8/28/2018 | Fastenal Canada | Hardware for Sign Replacement 01-130-132-60428 | \$45.33 |
| 0066454 | 8/28/2018 | Fastenal Canada | Hardware for Sign Replacement 01-130-132-60428 | \$69.37 |
| 0066464 | 8/28/2018 | Kelcom Radio Division | AVL & Radios for Fleet 01-130-099-60460 | \$1,440.92 |
| 0066470 | 8/28/2018 | Shaun Martinho | PW - Staff Meeting Refreshment 01-130-098-60254 | \$29.82 |
| 0066478 | 8/28/2018 | Monarch Office Supply | Office Supplies - July 2018 01-130-099-60301 | \$80.74 |
| 0066481 | 8/28/2018 | HYDRO ONE | Combination All Streetlights 01-130-114-60412 | \$1,889.18 |
| 0066481 | 8/28/2018 | HYDRO ONE | PW Garage 01-130-099-60314 | \$656.84 |
| 0066485 | 8/28/2018 | Praxair Canada Inc. | Tank Rentals 01-130-099-60335 | \$212.65 |
| 0066491 | 8/28/2018 | Sam's Service Facility | 13-05 Service and Brakes 01-130-099-60316 | \$1,656.89 |
| 0066493 | 8/28/2018 | Shepley Road Maintenance Ltd. | Road 10 Emergency repair 01-130-110-60418 | \$19,854.39 |
| 0066497 | 8/28/2018 | Southwestern Sales Corp. Ltd. | Screenings for Shouldering 01-130-138-60432 | \$198.42 |
| 0066498 | 8/28/2018 | Southwest Diesel Service Inc | 15-01 Annual Safety 01-130-099-60316 | \$1,050.68 |
| 0066499 | 8/28/2018 | Talbot Trail Ltd | Chips for Gravel Road 01-130-138-60432 | \$217.42 |
| 0066509 | 8/28/2018 | Uline Shipping Supply Specialist | Safety Gloves - Stock 01-130-072-60216 | \$65.89 |
| 0066510 | 8/28/2018 | Union Gas Limited | 2021 Division - Garage 01-130-099-60314 | \$29.00 |
| 0066510 | 8/28/2018 | Union Gas Limited | 2021 Division Rd N - PW Garage 01-130-099-60314 | \$22.11 |
| 0066513 | 8/28/2018 | Waddick Fuels | Clear ULS 01-130-099-60340 | \$2,131.02 |
| 0066513 | 8/28/2018 | Waddick Fuels | UNLD Gas 01-130-099-60340 | \$1,231.67 |
| 0066513 | 8/28/2018 | Waddick Fuels | UNLD Gas 01-130-099-60340 | \$1,173.55 |

**Town of Kingsville
 Council Summary Report**

| Cheque Number | Cheque Date | Vendor Name | Description | Cheque Amount |
|-----------------------------|-------------|--------------------------------|--|---------------------|
| Total For Department | | | 130 | \$279,214.78 |
| 131 | | | | |
| 0066295 | 8/16/2018 | Essex-Windsor Solid Waste | Garbage Disposal - June 2018 01-131-400-60370 | \$19,313.56 |
| 0066295 | 8/16/2018 | Essex-Windsor Solid Waste | Yard Waste - June 2018 01-131-400-60370 | \$2,882.49 |
| 0066409 | 8/16/2018 | Windsor Disposal Services Ltd. | Waste Collection August 01-131-400-60380 | \$42,461.80 |
| 0066409 | 8/16/2018 | Windsor Disposal Services Ltd. | Waste Collection - Cottam Mini 01-131-400-60380 | \$231.17 |
| 0066409 | 8/16/2018 | Windsor Disposal Services Ltd. | Waste Collection - Crystal Apt 01-131-400-60380 | \$231.17 |
| 0066452 | 8/28/2018 | Essex-Windsor Solid Waste | Fixed Costs - July 2018 01-131-400-60370 | \$35,001.00 |
| 0066452 | 8/28/2018 | Essex-Windsor Solid Waste | White Goods - Apr - June 2018 01-131-400-60381 | \$947.39 |
| 0066452 | 8/28/2018 | Essex-Windsor Solid Waste | Yard Waste - July 2018 01-131-400-60370 | \$1,897.74 |
| 0066452 | 8/28/2018 | Essex-Windsor Solid Waste | Waste Disposal - July 2018 01-131-400-60370 | \$18,363.21 |
| 0066516 | 8/28/2018 | Windsor Disposal Services Ltd. | Yardwaste Collection - July 20 01-131-400-60382 | \$3,512.92 |
| 0066516 | 8/28/2018 | Windsor Disposal Services Ltd. | Waste Collection - Arena 01-131-400-60380 | \$30.53 |
| Total For Department | | | 131 | \$124,872.98 |
| 151 | | | | |
| 0066227 | 8/14/2018 | E.L.K. Energy Inc | Greenhill Cemetery 01-151-099-60314 | \$20.53 |
| 0066265 | 8/16/2018 | Cedar Creek Landscaping | Grass Cutting July 2018 01-151-072-60120 | \$6,021.00 |
| 0066265 | 8/16/2018 | Cedar Creek Landscaping | Grass Cutting - June 2018 01-151-072-60120 | \$5,801.00 |
| 0066445 | 8/28/2018 | Economy Rental Centre | Cottam Cemetery - Mtce 01-151-099-60337 | \$347.80 |
| 0066510 | 8/28/2018 | Union Gas Limited | Mill St Cemetery 01-151-099-60314 | \$24.97 |
| Total For Department | | | 151 | \$12,215.30 |
| 170 | | | | |
| 0066225 | 8/14/2018 | Allstream Business Inc | Arena/Carnegie Elevator 01-170-099-60327 | \$41.00 |
| 0066225 | 8/14/2018 | Allstream Business Inc | Arena - Fax/Debit 01-170-099-60327 | \$82.07 |

Town of Kingsville Council Summary Report

| Cheque Number | Cheque Date | Vendor Name | Description | Cheque Amount |
|---------------|-------------|-------------------------------|--|---------------|
| 0066231 | 8/14/2018 | Telus Mobility | Cell Phones - July 2018 01-170-099-60327 | \$450.00 |
| 0066239 | 8/16/2018 | AGO Industries Inc. | Staff Uniform 01-170-072-60216 | \$174.96 |
| 0066239 | 8/16/2018 | AGO Industries Inc. | Uniforms 01-170-072-60216 | \$225.96 |
| 0066245 | 8/16/2018 | Athletica Sport Systems | Supplies for net room gate 01-170-099-60315 | \$2,419.25 |
| 0066258 | 8/16/2018 | Katrina Burkhart | Deposit Refund for June 10 01-170-006-12063 | \$250.00 |
| 0066268 | 8/16/2018 | Cintas Canada Limited | Mats - Arena 01-170-099-60315 | \$48.80 |
| 0066268 | 8/16/2018 | Cintas Canada Limited | Mats - Arena 01-170-099-60315 | \$48.80 |
| 0066271 | 8/16/2018 | Cogeco | 1741 Jasperson 01-170-099-60327 | \$102.43 |
| 0066280 | 8/16/2018 | Culligan Water | Water Cooler - Arena 01-170-099-60315 | \$27.95 |
| 0066291 | 8/16/2018 | Erie North Shore Minor Hockey | P2P Forms 26 27 57 68 69 01-170-000-15000 | \$2,925.00 |
| 0066324 | 8/16/2018 | Kingsville Home Hardware | Gloves 01-170-099-60315 | \$8.97 |
| 0066324 | 8/16/2018 | Kingsville Home Hardware | Canteen Keys 01-170-099-60315 | \$6.57 |
| 0066324 | 8/16/2018 | Kingsville Home Hardware | Facility Mtce 01-170-099-60315 | \$15.48 |
| 0066324 | 8/16/2018 | Kingsville Home Hardware | Supplies 01-170-099-60335 | \$71.47 |
| 0066324 | 8/16/2018 | Kingsville Home Hardware | Batteries 01-170-099-60335 | \$8.99 |
| 0066324 | 8/16/2018 | Kingsville Home Hardware | Fence Posts 01-170-099-60315 | \$16.98 |
| 0066324 | 8/16/2018 | Kingsville Home Hardware | Rink Boards 01-170-099-60315 | \$39.72 |
| 0066324 | 8/16/2018 | Kingsville Home Hardware | Arena Boards 01-170-099-60315 | \$18.19 |
| 0066324 | 8/16/2018 | Kingsville Home Hardware | Supplies 01-170-099-60335 | \$33.98 |
| 0066333 | 8/16/2018 | Linde Canada Limited 15687 | Rental Charges 01-170-099-60315 | \$88.96 |
| 0066341 | 8/16/2018 | Mark's Commercial | Work Boots - T Vourakes 01-170-072-60216 | \$224.99 |
| 0066345 | 8/16/2018 | Merchant Paper Company | Shop Supplies 01-170-099-60335 | \$268.90 |
| 0066355 | 8/16/2018 | Orkin Canada Corporation | Pest Control 01-170-099-60315 | \$87.50 |
| 0066377 | 8/16/2018 | Sarah Parks Horsemanship | P2P Form 72 01-170-000-15000 | \$488.16 |
| 0066394 | 8/16/2018 | Tri-County Copiers Plus | Copies 01-170-099-60301 | \$73.86 |
| 0066396 | 8/16/2018 | Truax Lumber | Net Room Gate 01-170-099-60315 | \$16.07 |
| 0066396 | 8/16/2018 | Truax Lumber | Arena Boards 01-170-099-60315 | \$11.99 |
| 0066396 | 8/16/2018 | Truax Lumber | Arena Boards 01-170-099-60315 | \$109.71 |
| 0066396 | 8/16/2018 | Truax Lumber | Arena Gate 01-170-099-60315 | \$40.14 |

Town of Kingsville Council Summary Report

| Cheque Number | Cheque Date | Vendor Name | Description | Cheque Amount |
|---------------|-------------|---------------------------------|---|---------------|
| 0066396 | 8/16/2018 | Truax Lumber | Rink Boards 01-170-099-60315 | \$27.08 |
| 0066397 | 8/16/2018 | Universal Doors Sales & Service | Garage Door 01-170-099-60315 | \$125.00 |
| 0066403 | 8/16/2018 | Waddick Fuels | P&R - Dyed ULS 01-170-099-60340 | \$302.03 |
| 0066420 | 8/28/2018 | AGO Industries Inc. | Employee Clothing 01-170-072-60216 | \$497.22 |
| 0066426 | 8/28/2018 | Black & McDonald Limited | Compressor Repair 01-170-099-60316 | \$2,922.61 |
| 0066429 | ✖ 8/28/2018 | Jodi Brush | P2P Forms 81 & 85 01-170-000-15000 | \$990.00 |
| 0066430 | 8/28/2018 | BSM Technologies Ltd (formerly | P&R - Fleet Tracking 01-170-099-60327 | \$47.50 |
| 0066431 | 8/28/2018 | Cintas Canada Limited | Mats - Arena 01-170-099-60315 | \$48.80 |
| 0066446 | 8/28/2018 | Empire Communications | Door Repair 01-170-099-60315 | \$170.26 |
| 0066447 | ✖ 8/28/2018 | Erie North Shore Minor Hockey | P2P Form 59 01-170-000-15000 | \$450.00 |
| 0066463 | 8/28/2018 | Jet Ice | Ice Paint 01-170-099-60315 | \$721.79 |
| 0066466 | 8/28/2018 | Laser Art Inc. | Clothing 01-170-072-60216 | \$418.07 |
| 0066471 | 8/28/2018 | Mark's Commercial | WorkBoots - R Brydges 01-170-072-60216 | \$161.98 |
| 0066473 | 8/28/2018 | Merchant Paper Company | Gloves 01-170-099-60335 | \$16.14 |
| 0066473 | 8/28/2018 | Merchant Paper Company | Arena - Supplies 01-170-099-60335 | \$303.60 |
| 0066473 | 8/28/2018 | Merchant Paper Company | Arena - Shop Supplies 01-170-099-60335 | \$584.55 |
| 0066478 | 8/28/2018 | Monarch Office Supply | Office Supplies - July 2018 01-170-099-60301 | \$29.12 |
| 0066481 | 8/28/2018 | HYDRO ONE | Arena Complex 01-170-099-60314 | \$7,043.20 |
| 0066485 | 8/28/2018 | Praxair Canada Inc. | Compressed Gas Cylinder 01-170-099-60318 | \$208.97 |
| 0066492 | ✖ 8/28/2018 | Sarah Parks Horsemanship | P2P Form 63 01-170-000-15000 | \$355.95 |
| 0066505 | 8/28/2018 | Troy Life & Fire Safety Ltd. | Extinguisher Recharge 01-170-099-60347 | \$70.00 |
| 0066506 | 8/28/2018 | TSC Stores L.P. | Belt Drive 01-170-099-60316 | \$559.99 |
| 0066507 | ✖ 8/28/2018 | TSC 2005 Girls OPDL | c/o Julie Bryers (Teagan) 01-170-000-15000 | \$1,597.50 |
| 0066508 | ✖ 8/28/2018 | UK Soccer (formerly VK Soccer | P2P Form 066 01-170-000-15000 | \$108.00 |
| 0066510 | 8/28/2018 | Union Gas Limited | 1741 Jasperson Lane 01-170-099-60314 | \$205.07 |
| 0066514 | 8/28/2018 | Warkentin Plumbing | Toilet Repair 01-170-099-60315 | \$127.70 |
| 0066518 | 8/28/2018 | KELLY WOLTERS | PC - Laptop Bag 01-170-099-60315 | \$50.71 |

Town of Kingsville Council Summary Report

| Cheque Number | Cheque Date | Vendor Name | Description | Cheque Amount |
|-----------------------------|----------------|--------------------------------|--|--------------------|
| Total For Department | | | 170 | \$26,569.69 |
| | | | | |
| <u>171</u> | - | | | |
| 0066225 | 8/14/2018 | Allstream Business Inc | Arena/Carnegie Elevator 01-171-171-60327 | \$47.98 |
| 0066225 | 8/14/2018 | Allstream Business Inc | Park Pavillion 01-171-155-60327 | \$44.30 |
| 0066225 | 8/14/2018 | Allstream Business Inc | Lions Hall 01-171-159-60327 | \$41.00 |
| 0066227 | 8/14/2018 | E.L.K. Energy Inc | Queen St - NE Corner 01-171-099-60314 | \$16.71 |
| 0066227 | 8/14/2018 | E.L.K. Energy Inc | Queen St - NW Corner 01-171-099-60314 | \$17.12 |
| 0066227 | 8/14/2018 | E.L.K. Energy Inc | 21 Mill St - Lions Hall 01-171-159-60314 | \$19.04 |
| 0066227 | 8/14/2018 | E.L.K. Energy Inc | 315 Queen St - Meter Cab 01-171-099-60314 | \$21.64 |
| 0066227 | 8/14/2018 | E.L.K. Energy Inc | 315 Queen St - Pavilion 01-171-155-60314 | \$419.01 |
| 0066227 | 8/14/2018 | E.L.K. Energy Inc | 21 Mill St - Lions Hall 01-171-159-60314 | \$540.22 |
| 0066227 | 8/14/2018 | E.L.K. Energy Inc | 37 Beech St (42 Main) 01-171-172-60314 | \$257.35 |
| 0066227 | 8/14/2018 | E.L.K. Energy Inc | 124 Fox - Ridgeview Park 01-171-176-60314 | \$323.05 |
| 0066227 | 8/14/2018 | E.L.K. Energy Inc | 122 Fox St 01-171-173-60314 | \$449.29 |
| 0066227 | 8/14/2018 | E.L.K. Energy Inc | 169 Cty Rd 34W (Cottam Rotary) 01-171-099-60314 | \$85.52 |
| 0066232 | 8/14/2018 | Town of Kingsville (water) | 122 Fox - Ridgeview Park 01-171-176-60314 | \$146.40 |
| 0066232 | 8/14/2018 | Town of Kingsville (water) | Fox St - Red Workshed 01-171-176-60314 | \$59.00 |
| 0066232 | 8/14/2018 | Town of Kingsville (water) | 122 Fox St 01-171-173-60314 | \$327.75 |
| 0066232 | 8/14/2018 | Town of Kingsville (water) | 124 Fox St - Splash Pad 01-171-176-60314 | \$2,864.65 |
| 0066233 | 8/14/2018 | Union Gas Limited | 315 Queen St 01-171-155-60314 | \$24.73 |
| 0066234 | 8/16/2018 | 1797465 Ontario Limited | Port Rentals - Soccer/Marina 01-171-099-60318 | \$559.68 |
| 0066247 | 8/16/2018 | B&T Waechter Holdings Ltd (Cc | Batteries 01-171-176-60315 | \$119.99 |
| 0066248 | 8/16/2018 | Alan Batke | HS-Plants-Maidstone Tree Farm 01-171-150-60344 | \$436.04 |
| 0066248 | 8/16/2018 | Alan Batke | HS-Plants - Vesey Seeds Ltd 01-171-150-60344 | \$454.00 |
| 0066257 | 8/16/2018 | BSM Technologies Ltd (formerly | P&R - Fleet Tracking 01-171-099-60327 | \$48.34 |
| 0066260 | 8/16/2018 | Capogna Flowers Inc. | HS - Flowers 01-171-150-60344 | \$46.81 |
| 0066265 | 8/16/2018 | Cedar Creek Landscaping | P&R Grass Cutting - July 2018 01-171-072-60120 | \$5,769.79 |

Town of Kingsville Council Summary Report

| Cheque Number | Cheque Date | Vendor Name | Description | Cheque Amount |
|---------------|-------------|-----------------------------|--|---------------|
| 0066266 | 8/16/2018 | Christine Childs | HS-Supplies;Wheelbarrow Repair 01-171-150-60344 | \$34.70 |
| 0066268 | 8/16/2018 | Cintas Canada Limited | Mats - BIA 01-171-171-60315 | \$62.73 |
| 0066275 | 8/16/2018 | Cottam Soccer Association | Soccer Net - Shared Cost 01-171-177-60315 | \$143.93 |
| 0066276 | 8/16/2018 | County Wide Tree Service | Tree Removal - Lakeside Park 01-171-099-60339 | \$1,302.53 |
| 0066289 | 8/16/2018 | E.L.K. Energy Inc | 28 Division St S 01-171-171-60314 | \$403.19 |
| 0066292 | 8/16/2018 | E.R.(Bill) Vollans Ltd. | 13-01 Oil Leak 01-171-099-60316 | \$790.33 |
| 0066292 | 8/16/2018 | E.R.(Bill) Vollans Ltd. | Supply for Line Trimmer 01-171-099-60316 | \$25.26 |
| 0066296 | 8/16/2018 | Essex County Locksmiths | Re-key Ridgeview Buildings 01-171-176-60315 | \$380.00 |
| 0066296 | 8/16/2018 | Essex County Locksmiths | Keys for Cottam Hall 01-171-176-60315 | \$55.00 |
| 0066311 | 8/16/2018 | Great Lakes Safety Products | Safety Supplies 01-171-099-60315 | \$435.02 |
| 0066312 | 8/16/2018 | Grossi Plumbing & Heating | Splash Pad Maintenance 01-171-176-60315 | \$627.69 |
| 0066322 | 8/16/2018 | Kelcom Telemessaging | BIA - Emerg Elevator Line 01-171-171-60315 | \$27.42 |
| 0066324 | 8/16/2018 | Kingsville Home Hardware | Gloves 01-171-099-60335 | \$20.29 |
| 0066324 | 8/16/2018 | Kingsville Home Hardware | Splash Pad Parts 01-171-176-60315 | \$36.69 |
| 0066324 | 8/16/2018 | Kingsville Home Hardware | Repair to Flower Pots 01-171-099-60315 | \$13.55 |
| 0066324 | 8/16/2018 | Kingsville Home Hardware | Repair to Flower Pots 01-171-099-60315 | \$5.98 |
| 0066324 | 8/16/2018 | Kingsville Home Hardware | Shop Supplies 01-171-099-60335 | \$66.48 |
| 0066324 | 8/16/2018 | Kingsville Home Hardware | Supplies for Lakeside 01-171-155-60315 | \$60.95 |
| 0066324 | 8/16/2018 | Kingsville Home Hardware | Supplies for Lakeside 01-171-155-60315 | \$56.37 |
| 0066324 | 8/16/2018 | Kingsville Home Hardware | Shop Supplies 01-171-099-60335 | \$30.49 |
| 0066324 | 8/16/2018 | Kingsville Home Hardware | Duck Boxes 01-171-099-60315 | \$46.70 |
| 0066324 | 8/16/2018 | Kingsville Home Hardware | Fix Playground Equipment 01-171-099-60315 | \$7.81 |
| 0066324 | 8/16/2018 | Kingsville Home Hardware | Posts 01-171-099-60315 | \$135.10 |
| 0066324 | 8/16/2018 | Kingsville Home Hardware | York Park 01-171-099-60315 | \$27.35 |
| 0066324 | 8/16/2018 | Kingsville Home Hardware | Playground Equipment Repair 01-171-099-60349 | \$3.30 |
| 0066332 | 8/16/2018 | Limelight & Electric | Library Lights 01-171-175-60315 | \$170.35 |
| 0066359 | 8/16/2018 | Playpower Lt Canada Inc. | Santos - Equipment & Install 01-171-360-71843 | \$58,905.88 |
| 0066359 | 8/16/2018 | Playpower Lt Canada Inc. | Santos - Hardware 01-171-360-71843 | \$85.13 |
| 0066360 | 8/16/2018 | Plant Products | Control Products 01-171-099-60315 | \$267.96 |

**Town of Kingsville
 Council Summary Report**

| Cheque Number | Cheque Date | Vendor Name | Description | Cheque Amount |
|---------------|-------------|---------------------------------|--|---------------|
| 0066360 | 8/16/2018 | Plant Products | Horitculture Spray Application 01-171-099-60337 | \$247.34 |
| 0066360 | 8/16/2018 | Plant Products | Week Killer 01-171-176-60337 | \$390.00 |
| 0066368 | 8/16/2018 | Reliance Home Comfort | 24 Mill St - Lions Hall 01-171-159-60314 | \$24.00 |
| 0066373 | 8/16/2018 | Larry Rocheleau | Mileage 01-171-099-60400 | \$60.30 |
| 0066375 | 8/16/2018 | Ruthven Nursery & Garden Cen | Mulch 01-171-099-60337 | \$101.76 |
| 0066375 | 8/16/2018 | Ruthven Nursery & Garden Cen | Mulch 01-171-099-60337 | \$152.64 |
| 0066379 | 8/16/2018 | Shilson Excavation & Trucking I | Top Soil 01-171-176-60337 | \$149.00 |
| 0066396 | 8/16/2018 | Truax Lumber | Paint 01-171-099-60315 | \$16.26 |
| 0066400 | 8/16/2018 | Vertechs Elevators Ontario Inc. | Elevator Mtce 01-171-171-60315 | \$330.72 |
| 0066402 | 8/16/2018 | Panayiotakys Vourakes | Supplies for Ridgeview 01-171-176-60315 | \$38.42 |
| 0066403 | 8/16/2018 | Waddick Fuels | P&R - Dyed ULS 01-171-099-60340 | \$187.48 |
| 0066405 | 8/16/2018 | Warkentin Plumbing | Materials for Repair 01-171-159-60315 | \$11.59 |
| 0066413 | 8/16/2018 | Work Equipment Ltd. | Trackless - Repairs/Mtce 01-171-099-60316 | \$421.72 |
| 0066413 | 8/16/2018 | Work Equipment Ltd. | Trackless-Repair Axles/Brakes 01-171-099-60316 | \$2,932.29 |
| 0066413 | 8/16/2018 | Work Equipment Ltd. | Trackless - Full Service 01-171-099-60316 | \$1,294.78 |
| 0066418 | 8/28/2018 | 1797465 Ontario Limited | Sanitation Tanks 01-171-099-60315 | \$305.28 |
| 0066418 | 8/28/2018 | 1797465 Ontario Limited | Port Rental - Mettawas Park 01-171-099-60318 | \$106.85 |
| 0066433 | 8/28/2018 | CnR Landscape | Trimming of Ditches 01-171-072-60120 | \$3,001.92 |
| 0066434 | 8/28/2018 | Cogeco | 37 Beech St 01-171-172-60327 | \$55.92 |
| 0066436 | 8/28/2018 | County Wide Tree Service | Tree Removal - Cedar Island 01-171-099-60339 | \$915.84 |
| 0066448 | 8/28/2018 | Ernie's TV and Appliances | Rack for oven 01-171-155-60315 | \$47.25 |
| 0066449 | 8/28/2018 | E.R.(Bill) Vollans Ltd. | P&R - Equipment Repair 01-171-099-60316 | \$87.91 |
| 0066449 | 8/28/2018 | E.R.(Bill) Vollans Ltd. | Trimmer Repair 01-171-099-60316 | \$50.51 |
| 0066449 | 8/28/2018 | E.R.(Bill) Vollans Ltd. | Equipment Repair 01-171-099-60316 | \$67.11 |
| 0066453 | 8/28/2018 | Essex County Library | Library Utilities - Q2 01-171-175-60314 | \$506.30 |
| 0066459 | 8/28/2018 | Henderson Recreation Equipme | Play Structure - Prince Albert 01-171-360-71844 | \$58,674.59 |
| 0066468 | 8/28/2018 | Limelight & Electric | Light Bulbs 01-171-175-60315 | \$68.66 |
| 0066468 | 8/28/2018 | Limelight & Electric | Light Bulbs 01-171-159-60315 | \$37.41 |
| 0066481 | 8/28/2018 | HYDRO ONE | 1741 Jasperson Lane 01-171-177-60314 | \$208.90 |

**Town of Kingsville
 Council Summary Report**

| Cheque Number | Cheque Date | Vendor Name | Description | Cheque Amount |
|---------------|-------------|--------------------------|---|---------------|
| 0066481 | 8/28/2018 | HYDRO ONE | ERCA - Ticket Booth 01-171-099-60314 | \$31.09 |
| 0066484 | 8/28/2018 | Playpower Lt Canada Inc. | Planter Receptacle 01-171-099-60315 | \$1,112.28 |
| 0066486 | 8/28/2018 | Practica | Pick Up Bags 01-171-099-60335 | \$293.81 |
| 0066490 | 8/28/2018 | R. Moir Cleaning Service | Cleaning - Unico 01-171-172-60315 | \$400.00 |
| 0066491 | 8/28/2018 | Sam's Service Facility | 14-03 Service 01-171-099-60316 | \$64.57 |
| 0066491 | 8/28/2018 | Sam's Service Facility | 10-02 Radio Repair 01-171-099-60316 | \$1,638.54 |
| 0066496 | 8/28/2018 | SMR Engines Inc. | Equipment Repair 01-171-099-60316 | \$185.20 |
| 0066500 | 8/28/2018 | Tamar Building Products | Siding & Screws 01-171-176-60315 | \$93.54 |
| 0066510 | 8/28/2018 | Union Gas Limited | 122 Fox St 01-171-173-60314 | \$50.30 |
| 0066510 | 8/28/2018 | Union Gas Limited | 124 Fox St 01-171-176-60314 | \$21.00 |
| 0066510 | 8/28/2018 | Union Gas Limited | 37 Beech St 01-171-172-60314 | \$33.73 |
| 0066510 | 8/28/2018 | Union Gas Limited | 28 Division St S 01-171-171-60314 | \$21.37 |
| 0066510 | 8/28/2018 | Union Gas Limited | 21 Mill St - Lions Hall 01-171-159-60314 | \$21.73 |
| 0066510 | 8/28/2018 | Union Gas Limited | 315 Queen St 01-171-155-60314 | \$29.98 |
| 0066512 | 8/28/2018 | Panayiotakys Vourakes | Mileage 01-171-099-60400 | \$58.44 |
| 0066514 | 8/28/2018 | Warkentin Plumbing | Plumbing Repair 01-171-159-60315 | \$107.27 |

Total For Department 171 \$152,023.19

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|---------|-----------|----------------------------|---|------------|
| 0066225 | 8/14/2018 | Allstream Business Inc | 599 Cedar Dr - Boat Ramp 01-173-099-60327 | \$44.30 |
| 0066324 | 8/16/2018 | Kingsville Home Hardware | Water Hose Repair 01-173-099-60315 | \$9.18 |
| 0066324 | 8/16/2018 | Kingsville Home Hardware | Cleaner for Washrooms 01-173-099-60315 | \$2.99 |
| 0066324 | 8/16/2018 | Kingsville Home Hardware | Freshners for Kiosk 01-173-099-60315 | \$8.96 |
| 0066324 | 8/16/2018 | Kingsville Home Hardware | Marina Keys 01-173-099-60315 | \$6.57 |
| 0066324 | 8/16/2018 | Kingsville Home Hardware | Part 01-173-099-60335 | \$10.99 |
| 0066350 | 8/16/2018 | M.W.H. Petroleum Equipment | Marina Testing - Fuel Pumps 01-173-099-60315 | \$945.66 |
| 0066403 | 8/16/2018 | Waddick Fuels | Marina - UNLD Gas 01-173-099-60383 | \$4,241.31 |
| 0066403 | 8/16/2018 | Waddick Fuels | Marina - UNLD Gas 01-173-099-60383 | \$1,145.62 |

Town of Kingsville Council Summary Report

| Cheque Number | Cheque Date | Vendor Name | Description | Cheque Amount |
|---------------|-------------|-----------------------------|--|---------------|
| 0066403 | 8/16/2018 | Waddick Fuels | Marina - UNLD Gas 01-173-099-60383 | \$1,946.79 |
| 0066403 | 8/16/2018 | Waddick Fuels | Marina - UNLD Gas 01-173-099-60383 | \$2,578.52 |
| 0066403 | 8/16/2018 | Waddick Fuels | Marina - UNLD Gas 01-173-099-60383 | \$2,185.57 |
| 0066481 | 8/28/2018 | HYDRO ONE | Cedar Beach Marina - West Dock 01-173-099-60314 | \$48.91 |
| 0066481 | 8/28/2018 | HYDRO ONE | Cedar Island Washrooms 01-173-099-60314 | \$100.77 |
| 0066481 | 8/28/2018 | HYDRO ONE | Cedar Island Boat Slips 01-173-099-60314 | \$580.77 |
| 0066481 | 8/28/2018 | HYDRO ONE | Boat Ramp 599 Cedar Island 01-173-099-60314 | \$47.88 |
| 0066521 | 8/28/2018 | XPlornet Communications Inc | Equipment Rental 01-173-099-60327 | \$49.99 |

Total For Department 173 \$13,954.78

174 -

| | | | | |
|---------|-----------|------------|--|---------|
| 0066371 | 8/16/2018 | Doris Rice | Refund - Mig Fest Vendor Fee 01-174-066-41272 | \$44.25 |
|---------|-----------|------------|--|---------|

Total For Department 174 \$44.25

175 -

| | | | | |
|---------|-----------|--------------------------------|--|------------|
| 0066335 | 8/16/2018 | Loblaw Inc. | Marshmallows 01-175-099-60628 | \$10.16 |
| 0066335 | 8/16/2018 | Loblaw Inc. | Movies on the Beach 01-175-099-60628 | \$82.34 |
| 0066381 | 8/16/2018 | Sims Publications Incorporated | Royal Tea Ad 01-175-099-60632 | \$96.67 |
| 0066386 | 8/16/2018 | Southpoint Publishing Inc | June Ads 01-175-099-60628 | \$228.96 |
| 0066479 | 8/28/2018 | Monteith Brown Planning Const | Master Plan Update 01-175-360-71851 | \$7,523.17 |
| 0066517 | 8/28/2018 | Windsor Symphony Orchestra | Summer Concert - Mettawas Park 01-175-099-60628 | \$508.80 |
| 0066518 | 8/28/2018 | KELLY WOLTERS | PC - Older Adults Tea Supplies 01-175-099-60632 | \$39.94 |
| 0066518 | 8/28/2018 | KELLY WOLTERS | PC - Movies on the Beach 01-175-099-60628 | \$42.28 |

Total For Department 175 \$8,532.32

178 -

| | | | | |
|---------|-----------|---------------------|-----------------------------------|------------|
| 0066457 | 8/28/2018 | Glos Associates Inc | Kings Landing 01-178-360-71630 | \$2,436.13 |
|---------|-----------|---------------------|-----------------------------------|------------|

Town of Kingsville Council Summary Report

| Cheque Number | Cheque Date | Vendor Name | Description | Cheque Amount |
|-----------------------------|----------------|--------------------------------|--|-------------------|
| 0066457 | 8/28/2018 | Glos Associates Inc | Kings Landing-Additional Costs 01-178-360-71630 | \$600.38 |
| Total For Department | | | 178 | \$3,036.51 |
| | | | | |
| <u>180</u> - | | | | |
| 0066231 | 8/14/2018 | Telus Mobility | Cell Phones - July 2018 01-180-099-60327 | \$45.79 |
| 0066256 | 8/16/2018 | Robert Brown (Employee) | Head Set Battery 01-180-099-60317 | \$51.89 |
| 0066294 | 8/16/2018 | Essex Free Press | 5yr OP Open House Notice 01-180-099-60306 | \$728.28 |
| 0066338 | 8/16/2018 | Marcovecchio Construction | Rfnd Zoning Application 01-180-062-40680 | \$1,200.00 |
| 0066364 | 8/16/2018 | Purolator Courier Service | Courier Fees 01-180-099-60305 | \$29.22 |
| 0066381 | 8/16/2018 | Sims Publications Incorporated | 5yr OP Open House Ads 01-180-099-60306 | \$343.62 |
| 0066386 | 8/16/2018 | Southpoint Publishing Inc | July Ads 01-180-099-60306 | \$793.73 |
| 0066520 | 8/28/2018 | WSP Canada Group Limited | 5 Year OP Review 01-180-360-71742 | \$2,712.82 |
| Total For Department | | | 180 | \$5,905.35 |
| | | | | |
| <u>181</u> - | | | | |
| 0066226 | 8/14/2018 | Bell Canada | BIA - Phone 01-181-099-60327 | \$103.05 |
| 0066238 | 8/16/2018 | Advance Business Systems | BIA Copies 01-181-099-60301 | \$124.76 |
| 0066249 | 8/16/2018 | Christina Bedal | Mileage 01-181-170-60839 | \$56.96 |
| 0066249 | 8/16/2018 | Christina Bedal | Mileage 01-181-099-60317 | \$14.86 |
| 0066250 | 8/16/2018 | Bell Canada | BIA - Internet 01-181-099-60327 | \$32.56 |
| 0066269 | 8/16/2018 | Cindy's Home and Garden | 2018 Flowers #2 01-181-170-60839 | \$10,175.99 |
| 0066294 | 8/16/2018 | Essex Free Press | Sidewalk Sales 01-181-099-60306 | \$276.14 |
| 0066309 | 8/16/2018 | Global Leasing | BIA Copier 01-181-099-60301 | \$358.77 |
| 0066372 | 8/16/2018 | RKM Awards & Promotional Prc | Honour Awards 01-181-099-60306 | \$30.53 |
| 0066381 | 8/16/2018 | Sims Publications Incorporated | BIA Subscription Renewal 01-181-099-60320 | \$51.97 |
| 0066422 | 8/28/2018 | Arts Society of Kingsville | Donation for Culture Days 01-181-099-60317 | \$100.00 |
| 0066424 | 8/28/2018 | Christina Bedal | Sidewalk Sales Ad 01-181-099-60306 | \$172.99 |
| 0066424 | 8/28/2018 | Christina Bedal | Snacks for Board Meeting 01-181-099-60317 | \$8.85 |

Town of Kingsville Council Summary Report

| Cheque Number | Cheque Date | Vendor Name | Description | Cheque Amount |
|-----------------------------|-------------|--------------------------------|--|--------------------|
| 0066424 | 8/28/2018 | Christina Bedal | Storage Bags for Basement 01-181-099-60317 | \$12.26 |
| 0066424 | 8/28/2018 | Christina Bedal | Explore Pelee Meeting 01-181-099-60317 | \$15.00 |
| 0066432 | 8/28/2018 | Cindy's Home and Garden | 2018 Flowers #3 01-181-170-60839 | \$4,579.20 |
| Total For Department | | | 181 | \$16,113.89 |
| | | | | |
| <u>184</u> | | | | |
| 0066314 | 8/16/2018 | Hall Telecommunications Suppl | Textnet 01-184-099-63300 | \$172.99 |
| Total For Department | | | 184 | \$172.99 |
| | | | | |
| <u>185</u> | | | | |
| 0066250 | 8/16/2018 | Bell Canada | BIA - Toll Free 01-185-099-60327 | \$12.17 |
| 0066387 | 8/16/2018 | Speedprint Inc. | Save the Date Cards KEDC 01-185-099-63113 | \$74.39 |
| Total For Department | | | 185 | \$86.56 |
| | | | | |
| <u>186</u> | | | | |
| 0066254 | 8/16/2018 | Veronica Brown | Research Assistant 01-186-099-63200 | \$420.00 |
| 0066494 | 8/28/2018 | Sims Publications Incorporated | Intention to Designate 01-186-099-60306 | \$391.78 |
| Total For Department | | | 186 | \$811.78 |
| | | | | |
| <u>201</u> | | | | |
| 0066231 | 8/14/2018 | Telus Mobility | Cell Phones - July 2018 02-201-099-60327 | \$320.54 |
| 0066237 | ✘ 8/16/2018 | Action Hobbies Kingsville | Refund on Final 02-201-006-12067 | \$30.04 |
| 0066243 | ✘ 8/16/2018 | Tammy Antunes | Refund on Final 02-201-006-12067 | \$54.44 |
| 0066246 | ✘ 8/16/2018 | Azar Homes | Refund of Water Meter#10000401 02-201-066-41268 | \$335.00 |
| 0066259 | 8/16/2018 | Canada Post Corporation | GN Water & Arrears 02-201-099-60303 | \$1,665.97 |
| 0066305 | ✘ 8/16/2018 | Hadley Russell Fox | Refund on Final 02-201-006-12067 | \$97.72 |
| 0066321 | 8/16/2018 | Jireh Tools | Battery Charger/Ext Cord 02-201-099-60357 | \$204.54 |

Town of Kingsville Council Summary Report

| Cheque Number | Cheque Date | Vendor Name | Description | Cheque Amount |
|---------------|-------------|--------------------------|--|---------------|
| 0066324 | 8/16/2018 | Kingsville Home Hardware | Anchors for MXUs 02-201-099-63015 | \$4.06 |
| 0066324 | 8/16/2018 | Kingsville Home Hardware | 17-01 Repair Tire 02-201-099-60316 | \$13.22 |
| 0066325 | 8/16/2018 | KTI Limited | Smart Points 02-201-099-63015 | \$2,445.29 |
| 0066325 | 8/16/2018 | KTI Limited | Smart Points 02-201-099-63015 | \$9,781.16 |
| 0066354 | 8/16/2018 | Ontario One Call | Notifications - July 2018 02-201-099-63020 | \$297.28 |
| 0066363 | 8/16/2018 | Pro Bid Contractors Ltd. | Asphalt Repairs - Main Breaks 02-201-099-60418 | \$7,608.59 |
| 0066363 | 8/16/2018 | Pro Bid Contractors Ltd. | Main Break Restoration - Sumac 02-201-099-60418 | \$4,057.17 |
| 0066363 | 8/16/2018 | Pro Bid Contractors Ltd. | Water Service - 3089 Seacliff 02-201-099-63025 | \$6,352.87 |
| 0066363 | 8/16/2018 | Pro Bid Contractors Ltd. | Water Service 1544 Heritage 02-201-099-63025 | \$4,704.36 |
| 0066376 | 8/16/2018 | Sam's Service Facility | 06-02 Compressor/Pulleys 02-201-099-60316 | \$1,520.50 |
| 0066376 | 8/16/2018 | Sam's Service Facility | 08-02 Oil Change/Brakes/Plugs 02-201-099-60316 | \$815.39 |
| 0066376 | 8/16/2018 | Sam's Service Facility | 06-01 Safety/Fuel Tank/Brakes 02-201-099-60316 | \$4,691.69 |
| 0066394 | 8/16/2018 | Tri-County Copiers Plus | Replace Env Printer 02-201-099-60302 | \$396.85 |
| 0066411 | 8/16/2018 | Wolseley Canada Inc | Main Break CR 31@ CR 18 02-201-099-63030 | \$1,138.59 |
| 0066411 | 8/16/2018 | Wolseley Canada Inc | Sample Station Repair - CR34 02-201-099-63040 | \$2,019.93 |
| 0066411 | 8/16/2018 | Wolseley Canada Inc | Stock Service Saddles 02-201-099-63025 | \$129.60 |
| 0066412 | 8/16/2018 | Peter Wolfe | Refund on Final 02-201-006-12067 | \$101.14 |
| 0066414 | 8/16/2018 | WWOTC | Water Training-Steve/Matt 02-201-098-60254 | \$915.84 |
| 0066419 | 8/28/2018 | 2322375 Ontario Ltd | Refund Overpayment 02-201-006-12067 | \$480.00 |
| 0066421 | 8/28/2018 | All Temp Foods Ltd | Refund Payment Error 02-201-006-12067 | \$11,426.44 |
| 0066437 | 8/28/2018 | Kristina Cross | Refund on Final 02-201-006-12067 | \$65.42 |
| 0066456 | 8/28/2018 | Gillett Sheet Metal Inc. | Mount for Meter Reading Equip 02-201-099-60317 | \$376.51 |
| 0066458 | 8/28/2018 | Carol Gomez | Refund on Final 02-201-006-12067 | \$10.29 |
| 0066460 | 8/28/2018 | Hurricane SMS Inc | Watermain Break - CR 18&31 02-201-099-63030 | \$1,200.77 |
| 0066460 | 8/28/2018 | Hurricane SMS Inc | Leaky Water Service - CR 20 02-201-099-63025 | \$1,424.64 |
| 0066465 | 8/28/2018 | Denica Koleva | Refund on Final 02-201-006-12067 | \$213.43 |
| 0066470 | 8/28/2018 | Shaun Martinho | ENV Staff Meeting Refreshments 02-201-098-60254 | \$29.82 |
| 0066483 | 8/28/2018 | Andrew Plancke | WOWW Conference Reg 02-201-098-60254 | \$175.00 |
| 0066487 | 8/28/2018 | Pro Bid Contractors Ltd. | Watermain Break - CR 18 & 31 02-201-099-63030 | \$5,080.87 |

Town of Kingsville Council Summary Report

| Cheque Number | Cheque Date | Vendor Name | Description | Cheque Amount |
|---------------------------------|-------------|-------------------------------|--|--------------------|
| 0066495 * | 8/28/2018 | Judith Elizabeth Simons | Refund on Final 02-201-006-12067 | \$275.50 |
| 0066497 | 8/28/2018 | Southwestern Sales Corp. Ltd. | Watermain Break CR 18& 31 02-201-099-63030 | \$1,013.11 |
| 0066506 | 8/28/2018 | TSC Stores L.P. | Road Repair Supplies 02-201-099-60418 | \$187.57 |
| Total For Department 201 | | | | \$71,661.15 |
| | | | | |
| <u>242</u> | | | | |
| 0066227 | 8/14/2018 | E.L.K. Energy Inc | 98 McCallum Dr 02-242-099-60314 | \$143.83 |
| 0066227 | 8/14/2018 | E.L.K. Energy Inc | Bernath Pump Stn 02-242-099-60314 | \$26.48 |
| 0066227 | 8/14/2018 | E.L.K. Energy Inc | 250 Queen St 02-242-099-60314 | \$675.11 |
| 0066227 | 8/14/2018 | E.L.K. Energy Inc | 67 Heritage - Sewage 2 02-242-099-60314 | \$566.25 |
| 0066230 | 8/14/2018 | HYDRO ONE | 18 Hwy Lane - Sewage Lagoon 02-242-099-60314 | \$36.91 |
| 0066263 | 8/16/2018 | Cecil Bailey Excavating Inc | Emerg Sewer Repair - Elm St 02-242-099-64368 | \$1,841.85 |
| 0066281 | 8/16/2018 | D & L Digging | Sewer Repair - 122 McCallum 02-242-320-64365 | \$1,259.79 |
| 0066353 | 8/16/2018 | Ontario Clean Water Agency | Union Gas 02-242-099-60314 | \$166.77 |
| 0066353 | 8/16/2018 | Ontario Clean Water Agency | 2017 Reconciliation 02-242-320-64360 | \$33,755.39 |
| 0066353 | 8/16/2018 | Ontario Clean Water Agency | CWWF Funding Project 02-242-360-71865 | \$37,593.42 |
| 0066353 | 8/16/2018 | Ontario Clean Water Agency | CWWF Funding Project 02-242-360-71866 | \$53,279.58 |
| 0066353 | 8/16/2018 | Ontario Clean Water Agency | Operations & Maintenance 02-242-320-64360 | \$81,052.65 |
| 0066363 | 8/16/2018 | Pro Bid Contractors Ltd. | Stone for Gravel Rds & Lagoons 02-242-099-60315 | \$3,394.71 |
| 0066481 | 8/28/2018 | HYDRO ONE | 1460 Road 2E Pump 02-242-099-60314 | \$576.71 |
| 0066481 | 8/28/2018 | HYDRO ONE | Normandy Pump Station 02-242-099-60314 | \$68.90 |
| 0066481 | 8/28/2018 | HYDRO ONE | 1053 Cedar Dr 02-242-099-60314 | \$123.90 |
| 0066481 | 8/28/2018 | HYDRO ONE | 1562 Heritage Rd Pump 4 02-242-099-60314 | \$61.18 |
| 0066481 | 8/28/2018 | HYDRO ONE | Pump Station Cedar Island 02-242-099-60314 | \$199.81 |
| 0066481 | 8/28/2018 | HYDRO ONE | 1902 Heritage Rd Pump 5 02-242-099-60314 | \$42.70 |
| 0066481 | 8/28/2018 | HYDRO ONE | Forcemain Over Bridge 02-242-099-60314 | \$26.89 |
| 0066481 | 8/28/2018 | HYDRO ONE | 690 Heritage Rd 02-242-099-60314 | \$14,388.38 |

**Town of Kingsville
 Council Summary Report**

| Cheque Number | Cheque Date | Vendor Name | Description | Cheque Amount |
|-----------------------------|-------------|-------------------------------|--|---------------------|
| Total For Department | | | 242 | \$229,281.21 |
| 243 | - | | | |
| 0066227 | 8/14/2018 | E.L.K. Energy Inc | 168 Cty Rd 27N 02-243-099-60314 | \$250.33 |
| 0066227 | 8/14/2018 | E.L.K. Energy Inc | Rear 17 Lyle 02-243-099-60314 | \$97.20 |
| 0066227 | 8/14/2018 | E.L.K. Energy Inc | 16 Whitewood (Behind) 02-243-328-64365 | \$32.75 |
| 0066227 | 8/14/2018 | E.L.K. Energy Inc | 168 Cty Rd 27N - Lagoon 02-243-099-60314 | \$89.77 |
| 0066228 | 8/14/2018 | Gosfield North Communications | Pump House Alarm 02-243-099-60327 | \$48.15 |
| 0066353 | 8/16/2018 | Ontario Clean Water Agency | 2017 Reconciliation 02-243-320-64360 | -\$2,616.69 |
| 0066353 | 8/16/2018 | Ontario Clean Water Agency | CWWF Funding Project 02-243-360-71867 | \$3,886.38 |
| 0066353 | 8/16/2018 | Ontario Clean Water Agency | Operations & Maintenance 02-243-320-64360 | \$5,924.21 |
| Total For Department | | | 243 | \$7,712.10 |

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

\$1,668,819.95