# Town of Kingsville
# Council Summary Report
# 2017

## Cheque Distributions for the Month of: DECEMBER

## Department Summary:

| Dept. No. | Department Name | | Amount |
|---|---|---|---|
| | Credit Card Transactions | $ | 10,212.25 |
| 000 | Default - Clearing | $ | 148,105.43 |
| 110 | Council | $ | 711.20 |
| 112 | General Administration | $ | 87,128.08 |
| 114 | Information Technology | $ | 20,564.02 |
| 120 | Animal Control | $ | 595.00 |
| 121 | Fire | $ | 20,160.13 |
| 122 | OPP | $ | 4,549.49 |
| 124 | Building | $ | 1,830.66 |
| 130 | Transportation - Public Works | $ | 631,918.73 |
| 131 | Sanitation | $ | 45,084.62 |
| 151 | Cemetery | $ | 4,788.70 |
| 170 | Arena | $ | 120,933.09 |
| 171 | Parks | $ | 35,829.74 |
| 172 | Fantasy of Lights | $ | 3,188.76 |
| 173 | Marina | $ | 8,983.57 |
| 174 | Migration Festival | $ | 36.02 |
| 175 | Recreation Programs | $ | 22.25 |
| 176 | Communities in Bloom | $ | 12.20 |
| 178 | Facilities | $ | 77,887.07 |
| 180 | Planning | $ | 8,269.52 |
| 181 | BIA | $ | 82,356.49 |
| 184 | Accessibility Committee | $ | 172.99 |
| 185 | Tourism & Economic Development Committee | $ | 1,731.66 |
| 186 | Heritage Committee | $ | 1,211.16 |
| 201 | Environmental - Water | $ | 42,347.27 |
| 242 | Kingsville/Lakeshore West Wastewater | $ | 160,298.43 |
| 243 | Cottam Wastewater | $ | 6,382.35 |

**Total of Current Expenditures:** $ 1,525,310.88

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

**Total Number of Current Cheques Issued:** 333

## Comparison Data: DECEMBER 2016

**Total of Approved Expenditures:** $ 1,958,066.79

**Total Number of Cheques Issued:** 311

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

**Council Summary Report**
**Credit Card Transactions**
**December 2017**

| Cheque Number | Cheque Date | Vendor Name | Description | Account | Amount |
|---|---|---|---|---|---|
| 64109 | 12/13/2017 | TD Canada Trust - SI Visa | 2018 Membership - Zwiers | 01-112-006-12085 | $ 320.54 |
| 64109 | 12/13/2017 | TD Canada Trust - SI Visa | Town Christmas Party | 01-112-099-60317 | $ 9.92 |
| 64109 | 12/13/2017 | TD Canada Trust - SI Visa | Fred Fuller 40 years | 01-112-099-60317 | $ 100.00 |
| 64109 | 12/13/2017 | TD Canada Trust - SI Visa | Fred Fuller 40 years | 01-112-099-60317 | $ 140.00 |
| 64109 | 12/13/2017 | TD Canada Trust - SI Visa | Fred Fuller 40 years | 01-112-099-60317 | $ 90.00 |
| 64109 | 12/13/2017 | TD Canada Trust - SI Visa | Town Christmas Party | 01-112-099-60317 | $ 127.90 |
| 64109 | 12/13/2017 | TD Canada Trust - SI Visa | Fred Fuller 40 years | 01-112-099-60317 | $ 50.00 |
| 64109 | 12/13/2017 | TD Canada Trust - SI Visa | Fred Fuller 40 years | 01-112-099-60317 | $ 100.00 |
| 64109 | 12/13/2017 | TD Canada Trust - SI Visa | Helmet Shield Ornament - Brando | 01-121-099-60316 | $ 34.01 |
| 64109 | 12/13/2017 | TD Canada Trust - SI Visa | Clothing - R Sassine | 01-124-072-60216 | $ 89.53 |
| 64109 | 12/13/2017 | TD Canada Trust - SI Visa | OBOA Training - Small Building | 01-124-098-60254 | $ 600.00 |
| 64109 | 12/13/2017 | TD Canada Trust - SI Visa | Replace Broken Locator | 01-130-360-71748 | $ 1,063.79 |
| 64109 | 12/13/2017 | TD Canada Trust - SI Visa | Arena - Equipment Repair | 01-170-099-60316 | $ 119.99 |
| 64109 | 12/13/2017 | TD Canada Trust - SI Visa | Arena - Safety Supplies | 01-170-099-60347 | $ 30.39 |
| 64109 | 12/13/2017 | TD Canada Trust - SI Visa | P&R - Facility Mtce | 01-171-099-60315 | $ 133.04 |
| 64109 | 12/13/2017 | TD Canada Trust - SI Visa | Amazon.com - refund | 01-172-099-60315 | $ (0.14) |
| 64251 | 12/20/2017 | TD Canada Trust - SI Visa | Sip and Shop - FOL 2017 | 01-172-099-60625 | $ 458.96 |
| 64251 | 12/20/2017 | TD Canada Trust - SI Visa | Outlet | 01-185-099-63104 | $ 163.83 |
| 64251 | 12/20/2017 | TD Canada Trust - SI Visa | EcDev - Marketing Initiative | 01-185-099-63104 | $ 188.26 |
| 64251 | 12/20/2017 | TD Canada Trust - SI Visa | Zoomershow | 01-185-099-63104 | $ 20.00 |
| 64109 | 12/13/2017 | TD Canada Trust - SI Visa | Camera | 01-185-099-63108 | $ 2,610.85 |
| 64251 | 12/20/2017 | TD Canada Trust - SI Visa | Training - K Girard | 02-201-098-60254 | $ 407.04 |
| 64253 | 12/20/2017 | TD Canada Trust - PVMW | Expressions Pins | 01-110-099-60300 | $ 1,177.75 |
| 64253 | 12/20/2017 | TD Canada Trust - PVMW | Roma 2018 - P VM West | 01-112-006-12085 | $ 229.54 |
| 64253 | 12/20/2017 | TD Canada Trust - PVMW | Roma 2018 - T Neufeld | 01-112-006-12085 | $ 229.54 |
| 64253 | 12/20/2017 | TD Canada Trust - PVMW | Roma 2018 - N Santos | 01-112-006-12085 | $ 229.54 |
| 64253 | 12/20/2017 | TD Canada Trust - PVMW | Parking | 01-112-099-60400 | $ 8.75 |
| 64253 | 12/20/2017 | TD Canada Trust - PVMW | Parking | 01-112-099-60400 | $ 4.75 |
| 64253 | 12/20/2017 | TD Canada Trust - PVMW | Name Tags | 01-185-099-63113 | $ 89.45 |
| 64253 | 12/20/2017 | TD Canada Trust - PVMW | Beverages / Snacks | 01-185-099-63113 | $ 113.02 |
| 64252 | 12/20/2017 | TD Canada Trust - NS Visa | Aerial Photos | 01-110-099-60300 | $ 508.80 |
| 63655 | 11/2/2017 | TD Canada Trust - NS Visa | Aerial Photos | 01-112-006-12085 | $ 763.20 |
| | | | **Total Credit Card Transactions** | | **$ 10,212.25** |

# Town of Kingsville
## Council Summary Report

| Ranges: | From: | To: |
|---|---|---|
| Vendor ID: | First | Last |
| Vendor Name: | First | Last |
| Cheque Date: | 12/1/2017 | 12/31/2017 |
| 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 |
|---|---|---|---|---|
| 0063982 | 12/13/2017 | Steven Austin | Deposit Rfnd-1314 Orchard Blvd<br>01-000-000-21410 | $1,000.00 |
| 0063983 | 12/13/2017 | Bank of Montreal (Leamington) | Refund Pymt made in error<br>01-000-031-21418 | $3,057.46 |
| 0063984 | 12/13/2017 | Bondy, Riley, Koski | Reg of Site Plan Agr SPA/10/13<br>01-000-020-22138 | $289.21 |
| 0063984 | 12/13/2017 | Bondy, Riley, Koski | Reg Site Plan SPA/06/17<br>01-000-020-22174 | $287.07 |
| 0064015 | 12/13/2017 | Ann Fisker | Duplicate Pymt - Cottam Hall<br>01-000-030-21383 | $10.80 |
| 0064017 | 12/13/2017 | Gary Anthony Management Ser | Return Balance of Security<br>01-000-020-21501 | $2,500.00 |
| 0064022 | 12/13/2017 | Greenwood Homes Inc. | Deposit Refund - 8 Bruner<br>01-000-000-21410 | $1,000.00 |
| 0064031 | 12/13/2017 | I.B.E.W. #636 | Remittance<br>01-000-000-21006 | $1,230.79 |
| 0064037 | 12/13/2017 | Kingsville Gosfield Heritage | 2 sets of books<br>01-000-030-21376 | $70.00 |
| 0064049 | 12/13/2017 | Mark Mastronardi | Deposit Rfnd - 1864 Longlee<br>01-000-000-21410 | $1,000.00 |
| 0064065 | 12/13/2017 | Nima Imports Inc | Partial Return of Security<br>01-000-020-21501 | $20,000.00 |
| 0064066 | 12/13/2017 | Noah Homes | Deposit Rfnd - 33 Robin Crt<br>01-000-000-21410 | $1,000.00 |
| 0064068 | 12/13/2017 | Old Colony Mennonite Congreg: | Refund due to write-off<br>01-000-031-21418 | $2,312.89 |
| 0064086 | 12/13/2017 | RC Spencer Associates Inc. | Design<br>01-000-006-13201 | $1,355.95 |
| 0064091 | 12/13/2017 | Adam Rutgers | Deposit Rfnd - 103 Cty Rd 14<br>01-000-000-21410 | $1,000.00 |
| 0064098 | 12/13/2017 | Shilson Excavation & Trucking I | Tully Drain & Branch<br>01-000-023-14080 | $13,732.50 |
| 0064098 | 12/13/2017 | Shilson Excavation & Trucking I | Bridge at 3370 Arner Townline<br>01-000-023-14080 | $12,134.87 |
| 0064098 | 12/13/2017 | Shilson Excavation & Trucking I | East Br of No. 47<br>01-000-023-14080 | $1,037.95 |
| 0064098 | 12/13/2017 | Shilson Excavation & Trucking I | Sideroad Br of 7th Conc Drain<br>01-000-023-14080 | $5,871.55 |
| 0064098 | 12/13/2017 | Shilson Excavation & Trucking I | Brush Armstrong Drain<br>01-000-023-14080 | $3,027.36 |

# Town of Kingsville
## Council Summary Report



| Cheque Number | Cheque Date | Vendor Name | Description | Cheque Amount |
|---|---|---|---|---|
| 0064098 | 12/13/2017 | Shilson Excavation & Trucking I | 2nd Conc Dr -Large Obstruction<br>01-000-023-14080 | $1,124.45 |
| 0064098 | 12/13/2017 | Shilson Excavation & Trucking I | 1600 McCain - Access bridge<br>01-000-023-14080 | $6,645.64 |
| 0064098 | 12/13/2017 | Shilson Excavation & Trucking I | Bank Stabilization<br>01-000-023-14080 | $1,628.16 |
| 0064098 | 12/13/2017 | Shilson Excavation & Trucking I | Scott Taylor Drain<br>01-000-023-14080 | $14,266.74 |
| 0064104 | 12/13/2017 | Stantec Consulting Ltd. | M&M Water Flow Control System<br>01-000-006-13199 | $3,091.50 |
| 0064104 | 12/13/2017 | Stantec Consulting Ltd. | M&M Farms Waterline<br>01-000-006-13200 | $6,495.13 |
| 0064108 | 12/13/2017 | Sunrite Greenhouses Ltd | Deposit Rfnd - 1414 Seacliff<br>01-000-020-21501 | $1,000.00 |
| 0064108 | 12/13/2017 | Sunrite Greenhouses Ltd | Deposit Rfnd - 1414 Seacliff<br>01-000-000-21410 | $1,000.00 |
| 0064108 | 12/13/2017 | Sunrite Greenhouses Ltd | Deposit Rfnd - 1414 Seacliff<br>01-000-000-21410 | $1,000.00 |
| 0064108 | 12/13/2017 | Sunrite Greenhouses Ltd | Deposit Rfnd - 1414 Seacliff<br>01-000-000-21410 | $1,000.00 |
| 0064108 | 12/13/2017 | Sunrite Greenhouses Ltd | Deposit Rfnd - 1414 Seacliff<br>01-000-000-21410 | $1,000.00 |
| 0064179 | 12/20/2017 | Todd Havinga | Deposit Refund - 142 Fox St<br>01-000-000-21413 | $150.00 |
| 0064202 | 12/20/2017 | Thomas Marshall | Deposit Refund - 94 Chelsea<br>01-000-000-21413 | $150.00 |
| 0064207 | 12/20/2017 | Mill-Am Corporation | Paving Program 2016<br>01-000-027-20030 | $10,478.20 |
| 0064207 | 12/20/2017 | Mill-Am Corporation | Road 2 East<br>01-000-027-20030 | $24,290.06 |
| 0064224 | 12/20/2017 | Preview Inspections and Consul | Backflow Prevention - November<br>01-000-006-13199 | $80.00 |
| 0064227 | 12/20/2017 | Harmony Queen | Refund Duplicate Payment<br>01-000-031-21418 | $848.48 |
| 0064234 | 12/20/2017 | Royal Benefits Inc | Claims - November<br>01-000-006-12002 | $20.21 |
| 0064235 | 12/20/2017 | Evan Rutgers | Deposit Refund - 28 Mulberry<br>01-000-000-21413 | $150.00 |
| 0064245 | 12/20/2017 | South Western Property Mainte | 1544 County Rd 34 E<br>01-000-006-13199 | $647.50 |
| 0064246 | 12/20/2017 | Erin Squance | Refund Deposit - 464 Heritage<br>01-000-000-21413 | $150.00 |
| 0064266 | 12/20/2017 | Warkentin Plumbing | Backflow Test - Versnel Farms<br>01-000-006-13199 | $135.00 |
| 0064287 | 12/22/2017 | HYDRO ONE | 1 Conc Lot 22 Moroun Pump Stn<br>01-000-023-14080 | $835.96 |

**Total For Department 000 $148,105.43**

110

| Cheque Number | Cheque Date | Vendor Name | Description | Cheque Amount |
|---|---|---|---|---|
| 0064026 | 12/13/2017 | HighRise Basketball | Hoopin' Around the Clock 2018<br>01-110-099-60300 | $350.00 |
| 0064076 | 12/13/2017 | Larry Patterson | Ont Municipal West Conference<br>01-110-098-60253 | $188.09 |

| Cheque Number | Cheque Date | Vendor Name | Description | Cheque Amount |
|---|---|---|---|---|
| 0064084 | 12/13/2017 | Gord Queen | Ont West Municipal Conference 01-110-101-60253 | $173.11 |

**Total For Department 110 $711.20**

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| Cheque Number | Cheque Date | Vendor Name | Description | Cheque Amount |
|---|---|---|---|---|
| 0063971 | 12/7/2017 | Mastronardi Estate Winery | T of K - Christmas Party 01-112-099-60317 | $15,507.35 |
| 0063979 | 12/13/2017 | AMCTO | 2018 Membership - R Baines 01-112-006-12085 | $316.67 |
| 0063981 | 12/13/2017 | Jennifer Astrologo | Elections Training - AMCTO 01-112-098-60254 | $183.82 |
| 0063981 | 12/13/2017 | Jennifer Astrologo | Mileage 01-112-099-60400 | $55.34 |
| 0063989 | 12/13/2017 | Canadian Institute of Planners | CIP Fee 2018 - R Brown 01-112-006-12085 | $194.36 |
| 0063994 | 12/13/2017 | ClaimsPro Inc. | Insurance Deductible - Reid 01-112-099-60313 | $1,205.80 |
| 0063996 | 12/13/2017 | Compugen Inc. | CAO Copies 01-112-099-60301 | $0.69 |
| 0063996 | 12/13/2017 | Compugen Inc. | Admin Copies 01-112-099-60301 | $637.78 |
| 0063999 | 12/13/2017 | Stephanie Coussens | Mileage - CAS Holiday Program 01-112-099-60400 | $38.90 |
| 0064000 | 12/13/2017 | Culligan Water | Cooler Rental 01-112-099-60311 | $28.44 |
| 0064000 | 12/13/2017 | Culligan Water | Cooler Rental 01-112-099-60311 | $28.44 |
| 0064007 | 12/13/2017 | Economic Developers Associati | 2018 Membership - P VM West 01-112-006-12085 | $457.31 |
| 0064007 | 12/13/2017 | Economic Developers Associati | 2018 Membership - D Hunt 01-112-006-12085 | $195.99 |
| 0064019 | 12/13/2017 | G&K Services Canada Inc | Town Hall - Mats 01-112-099-60315 | $65.54 |
| 0064025 | 12/13/2017 | Hicks Morley Hamilton Stewart S | Legal Fees 01-112-099-60319 | $3,388.61 |
| 0064027 | 12/13/2017 | Homewood Health Inc | Employee Assistance Services 01-112-006-12085 | $1,465.34 |
| 0064043 | 12/13/2017 | LexisNexis Canada Inc. | Ont Municipal Act & Commentary 01-112-006-12085 | $213.69 |
| 0064051 | 12/13/2017 | Merchant Paper Company | Town Hall -Janitorial Supplies 01-112-099-60315 | $178.41 |
| 0064054 * | 12/13/2017 | Ministry of Finance (Tile Loan) | Tile Debenture 113-2015 01-112-006-12085 | $4,021.00 |
| 0064054 * | 12/13/2017 | Ministry of Finance (Tile Loan) | Tile Debenture 113-2015 01-112-006-12085 | $2,772.40 |
| 0064058 | 12/13/2017 | Monarch Office Supply | Office Supplies - November 01-112-099-60301 | $676.48 |
| 0064058 | 12/13/2017 | Monarch Office Supply | Office Supplies - November 01-112-099-60317 | $9.47 |
| 0064060 | 12/13/2017 | Municipal World Inc. | Municipal World Subscription 01-112-006-12085 | $457.46 |
| 0064063 | 12/13/2017 | New Designs Flowers & Gifts | Arrangements - S Branch 01-112-099-60317 | $76.27 |

| Cheque Number | Cheque Date | Vendor Name | Description | Cheque Amount |
|---|---|---|---|---|
| 0064070 | 12/13/2017 | Ontario Good Roads Associatio | Membership Fee<br>01-112-006-12085 | $1,240.72 |
| 0064072 | 12/13/2017 | OPPI (Ontario Professional Plar | Professional Fee - R Brown<br>01-112-006-12085 | $514.01 |
| 0064083 | 12/13/2017 | Purolator Courier Service | Deputy Clerk Appt of R Baines<br>01-112-099-60305 | $24.96 |
| 0064085 | 12/13/2017 | Quimby Financial Group Ltd | Volunteer FF benefits<br>01-112-006-12085 | $15,711.84 |
| 0064087 | 12/13/2017 | Receiver General for Canada Si | Site #4555 - 2018 Rent<br>01-112-006-12085 | $508.80 |
| 0064089 | 12/13/2017 | R. Moir Cleaning Service | Cleaning - Town Hall<br>01-112-099-60341 | $1,831.68 |
| 0064097 | 12/13/2017 | Jennifer Setterington | Police Clearance<br>01-112-099-60317 | $25.00 |
| 0064100 | 12/13/2017 | Sims Publications Incorporated | Business Cards<br>01-112-099-60301 | $325.63 |
| 0064102 | 12/13/2017 | Southpoint Sun | Fencing By-Law/Public Meeting<br>01-112-099-60306 | $320.54 |
| 0064110 | 12/13/2017 | Telus Mobility | Blackberry Billing<br>01-112-099-60327 | $1,376.30 |
| 0064116 | 12/13/2017 | Vernon's Tap & Grill | Budget Review Lunch<br>01-112-099-60317 | $198.43 |
| 0064119 | 12/13/2017 | Watson & Associates Economis | Work to Oct 31<br>01-112-360-71718 | $4,113.39 |
| 0064131 | 12/20/2017 | Advance Business Systems | Ink<br>01-112-099-60301 | $186.22 |
| 0064131 | 12/20/2017 | Advance Business Systems | Sealer<br>01-112-099-60301 | $149.59 |
| 0064134 | 12/20/2017 | AMCTO | Workshop - March 12/18<br>01-112-006-12085 | $315.46 |
| 0064136 | 12/20/2017 | ATM Pharmacies Ltd | Rent - Unit 10, 59 Main St E<br>01-112-006-12085 | $1,664.08 |
| 0064139 | 12/20/2017 | Bell Canada | 2021 Division Rd N<br>01-112-099-60327 | $559.68 |
| 0064139 | 12/20/2017 | Bell Canada | 2021 Division (long dist/ext)<br>01-112-099-60327 | $608.55 |
| 0064140 | 12/20/2017 | BMA Management Consulting Ir | 2017 Study<br>01-112-099-60319 | $1,526.40 |
| 0064141 | 12/20/2017 | Boghosian + Allen LLP | Cichon Adjusting Fees<br>01-112-099-60313 | $576.09 |
| 0064142 | 12/20/2017 | Bondy, Riley, Koski | Prof Services<br>01-112-099-60319 | $288.49 |
| 0064142 | 12/20/2017 | Bondy, Riley, Koski | Prof Services<br>01-112-099-60319 | $244.49 |
| 0064146 | 12/20/2017 | Canada Post Corporation | Water/Tax Bills<br>01-112-099-60303 | $699.25 |
| 0064151 | 12/20/2017 | Compugen Finance Inc. | Copier Lease<br>01-112-099-60311 | $768.94 |
| 0064162 | 12/20/2017 | D.H.Kingsville Investments Inc | Medical Centre Rent<br>01-112-006-12085 | $3,013.68 |
| 0064165 | 12/20/2017 | Elev8 Productions Inc | Town Christmas Party-AV Screen<br>01-112-099-60317 | $305.28 |
| 0064166 | 12/20/2017 | E.L.K. Energy Inc | Pearl St Rent<br>01-112-006-12085 | $450.02 |
| 0064178 | 12/20/2017 | Global Leasing | Neopost<br>01-112-099-60311 | $887.84 |
| 0064181 | 12/20/2017 | John and Michelle Ivanisko | Cottam OPP Lease<br>01-112-006-12085 | $540.31 |

# Town of Kingsville
## Council Summary Report

| Cheque Number | Cheque Date | Vendor Name | Description | Cheque Amount |
|---|---|---|---|---|
| 0064190 | 12/20/2017 | The Law Society of Upper Cana | 2018 Membership - Astrologo<br>01-112-006-12085 | $2,221.42 |
| 0064201 | 12/20/2017 | Marianne Love Consulting Servi | Job Evaluation/Pay Equity<br>01-112-360-71721 | $2,609.72 |
| 0064204 | 12/20/2017 | McTague Law Firm | Services to December 7/17<br>01-112-099-60319 | $2,500.29 |
| 0064209 | 12/20/2017 | Moore Canada Corporation | Red Tax Bills<br>01-112-099-60301 | $29.27 |
| 0064209 | 12/20/2017 | Moore Canada Corporation | Green Tax Bill<br>01-112-099-60301 | $146.33 |
| 0064209 | 12/20/2017 | Moore Canada Corporation | Green Tax Bills-Second Shipmen<br>01-112-099-60301 | $146.33 |
| 0064210 | 12/20/2017 | Mousseau DeLuca McPherson I | Zoning - Sauve OMB<br>01-112-099-60319 | $1,526.40 |
| 0064217 | 12/20/2017 | HYDRO ONE | 2021 Division Admin #J027150<br>01-112-099-60314 | $2,364.65 |
| 0064229 * | 12/20/2017 | Deanna Reid | Abed/Redmile - Dec 15/17<br>01-112-072-60129 | $175.00 |
| 0064234 | 12/20/2017 | Royal Benefits Inc | Claims - November<br>01-112-072-60222 | $523.64 |
| 0064239 | 12/20/2017 | Vicky Sawatzky | MTA203- Exam Fee/Parking<br>01-112-098-60254 | $56.00 |
| 0064242 | 12/20/2017 | Shred-It International ULC | Records Archive Destruction<br>01-112-099-60317 | $87.78 |
| 0064255 | 12/20/2017 | Thomson Reuters Canada | Online Charges - Westlaw Subs<br>01-112-099-60320 | $113.03 |
| 0064259 | 12/20/2017 | Tri-County Copiers Plus | Copies<br>01-112-099-60301 | $63.37 |
| 0064261 | 12/20/2017 | Union Gas Limited | 2021 Division Rd N - Town Hall<br>01-112-099-60314 | $386.17 |
| 0064262 | 12/20/2017 | Peggy Van Mierlo-West | Mileage<br>01-112-099-60400 | $137.20 |
| 0064267 | 12/20/2017 | Willis Law | LAFHT Agreement<br>01-112-099-60319 | $2,890.25 |

**Total For Department 112 — $87,128.08**

114

| Cheque Number | Cheque Date | Vendor Name | Description | Cheque Amount |
|---|---|---|---|---|
| 0063980 | 12/13/2017 | Applied Computer Solutions Inc | Service Work - November<br>01-114-099-60309 | $763.20 |
| 0063980 | 12/13/2017 | Applied Computer Solutions Inc | VPN Configuration<br>01-114-099-60309 | $1,439.90 |
| 0063980 | 12/13/2017 | Applied Computer Solutions Inc | VM Ware Upgrade<br>01-114-099-60310 | $2,162.40 |
| 0063980 | 12/13/2017 | Applied Computer Solutions Inc | Hard Drive - Arena<br>01-114-099-60308 | $365.09 |
| 0063988 | 12/13/2017 | Kyle Campbell | Mileage<br>01-114-099-60400 | $25.77 |
| 0064030 | 12/13/2017 | Tony Iacobelli | Laser Pointer<br>01-114-099-60301 | $39.98 |
| 0064058 | 12/13/2017 | Monarch Office Supply | Office Supplies - November<br>01-114-099-60301 | $12.55 |
| 0064135 | 12/20/2017 | Applied Computer Solutions Inc | Phone System Training - Kyle<br>01-114-098-60254 | $508.80 |

# Town of Kingsville
## Council Summary Report

| Cheque Number | Cheque Date | Vendor Name | Description | Cheque Amount |
|---|---|---|---|---|
| 0064171 | 12/20/2017 | eSolutionsGroup Limited | Website Final Payment 01-114-360-71717 | $9,512.85 |
| 0064171 | 12/20/2017 | eSolutionsGroup Limited | Website Hosting Costs 01-114-099-60309 | $5,530.04 |
| 0064234 | 12/20/2017 | Royal Benefits Inc | Claims - November 01-114-072-60222 | $203.44 |
| | | | **Total For Department 114** | **$20,564.02** |
| **120** | | | | |
| 0064009 | 12/13/2017 | Erie Veterinary Hospital | Spay Neuter Vouchers 01-120-280-60377 | $75.00 |
| 0064126 | 12/13/2017 | Larry Wood | Animal Control - October 01-120-280-60124 | $210.00 |
| 0064169 | 12/20/2017 | Erie Veterinary Hospital | Spay Neuter Voucher 01-120-280-60377 | $75.00 |
| 0064188 | 12/20/2017 | Lakeside Animal Hospital | Spay Neuter Voucher 01-120-280-60377 | $75.00 |
| 0064270 | 12/20/2017 | Windsor Essex County Humane | Stray Cat Program 01-120-280-60125 | $160.00 |
| | | | **Total For Department 120** | **$595.00** |
| **121** | | | | |
| 0064001 | 12/13/2017 | Darch Fire | Ram Tips for #4350 01-121-099-60316 | $375.09 |
| 0064002 | 12/13/2017 | Jeff Dean | OAFC Midterm Meeting 01-121-099-60340 | $73.85 |
| 0064002 | 12/13/2017 | Jeff Dean | OAFC Meeting 01-121-098-60254 | $319.45 |
| 0064008 | 12/13/2017 | E.L.K. Energy Inc | 120 Fox St 01-121-099-60314 | $176.34 |
| 0064013 | 12/13/2017 | Fireservice Management Ltd. | Fire - Equipment Repair 01-121-099-60316 | $174.78 |
| 0064013 | 12/13/2017 | Fireservice Management Ltd. | Fire - Equipment Repair 01-121-099-60316 | $119.57 |
| 0064021 | 12/13/2017 | Gosfield North Communications | Cottam Fire Hall 01-121-099-60327 | $183.26 |
| 0064028 | 12/13/2017 | Sean Humenny | Training Lunch 01-121-072-60118 | $125.26 |
| 0064055 | 12/13/2017 | Mister Mat | Fire - mats 01-121-099-60315 | $43.30 |
| 0064055 | 12/13/2017 | Mister Mat | Fire - mats 01-121-099-60315 | $43.30 |
| 0064056 | 12/13/2017 | M&L Supply | Fire Hose 01-121-100-60352 | $2,322.02 |
| 0064058 | 12/13/2017 | Monarch Office Supply | Office Supplies - November 01-121-099-60301 | $187.76 |
| 0064059 | 12/13/2017 | Scott Moore | OMFPOA Meeting 01-121-099-60317 | $16.25 |
| 0064059 | 12/13/2017 | Scott Moore | Vulnerable Occupancy Training 01-121-098-60254 | $127.20 |

# Town of Kingsville
## Council Summary Report

| Cheque Number | Cheque Date | Vendor Name | Description | Cheque Amount |
|---|---|---|---|---|
| 0064059 | 12/13/2017 | Scott Moore | Corporation Search<br>01-121-099-60317 | $110.92 |
| 0064075 | 12/13/2017 | Chuck Parsons | OAFC Midterm Meeting<br>01-121-099-60340 | $83.31 |
| 0064075 | 12/13/2017 | Chuck Parsons | OAFC Meeting<br>01-121-098-60254 | $272.81 |
| 0064079 | 12/13/2017 | Phasor Industrial | Fire - Facility Mtce<br>01-121-099-60315 | $632.27 |
| 0064082 | 12/13/2017 | Public Safety Services | Command 1 Light/Siren<br>01-121-099-60316 | $812.04 |
| 0064082 | 12/13/2017 | Public Safety Services | South Units Opticom<br>01-121-360-71616 | $686.88 |
| 0064083 | 12/13/2017 | Purolator Courier Service | Courier Expenses<br>01-121-099-60305 | $4.42 |
| 0064092 | 12/13/2017 | Safedesign Apparel Ltd. | Boots - J McHardy<br>01-121-099-60701 | $521.50 |
| 0064099 | 12/13/2017 | Signs by Nommel | Accountability Boards<br>01-121-099-60358 | $297.14 |
| 0064113 | 12/13/2017 | Troy Life & Fire Safety Ltd. | Replace Smoke Alarms<br>01-121-099-60315 | $348.83 |
| 0064121 | 12/13/2017 | Wholesale Promotional Product | Fire - Uniforms<br>01-121-072-60216 | $1,284.62 |
| 0064127 | 12/13/2017 | Work Authority | Boots - Reive, Voakes<br>01-121-072-60216 | $154.91 |
| 0064133 | 12/20/2017 | Allstream Business Inc | Fire Emerg Calls 733-2399<br>01-121-099-60327 | $41.79 |
| 0064154 | 12/20/2017 | Coxon's Sales and Rentals Ltd | Container Lease<br>01-121-099-60311 | $101.76 |
| 0064158 | 12/20/2017 | Darch Fire | Unit 219<br>01-121-099-60316 | $1,438.91 |
| 0064158 | 12/20/2017 | Darch Fire | Unit 218<br>01-121-099-60316 | $840.83 |
| 0064158 | 12/20/2017 | Darch Fire | Halmatro 124 - Motor Replaced<br>01-121-099-60316 | $1,264.52 |
| 0064159 | 12/20/2017 | DeLage Landen | Fire - Copier Lease<br>01-121-099-60311 | $71.25 |
| 0064175 | 12/20/2017 | Fireservice Management Ltd. | Wash - Windibank<br>01-121-099-60316 | $70.32 |
| 0064185 | 12/20/2017 | Kingsville Home Hardware | Fire - Equipment Repair<br>01-121-099-60316 | $21.04 |
| 0064185 | 12/20/2017 | Kingsville Home Hardware | Contaminatin Bins<br>01-121-099-60317 | $14.84 |
| 0064185 | 12/20/2017 | Kingsville Home Hardware | Fire - Facility Mtce<br>01-121-099-60315 | $33.51 |
| 0064185 | 12/20/2017 | Kingsville Home Hardware | Decontamination Bin<br>01-121-099-60317 | $7.42 |
| 0064185 | 12/20/2017 | Kingsville Home Hardware | Fire - Facility Mtce<br>01-121-099-60315 | $8.13 |
| 0064185 | 12/20/2017 | Kingsville Home Hardware | Fire - Rescue Supplies<br>01-121-100-60705 | $11.18 |
| 0064208 | 12/20/2017 | Scott Moore | Smoke Test<br>01-121-099-60317 | $30.50 |
| 0064216 | 12/20/2017 | Ontario Association of Fire Chie | Fire Training - R2MR<br>01-121-072-60118 | $2,568.42 |
| 0064217 | 12/20/2017 | HYDRO ONE | 1720 Division Rd N<br>01-121-099-60314 | $709.13 |
| 0064219 | 12/20/2017 | Chuck Parsons | Emergency Meeting Lunch<br>01-121-100-60755 | $131.31 |

# Town of Kingsville
## Council Summary Report



| Cheque Number | Cheque Date | Vendor Name | Description | Cheque Amount |
|---|---|---|---|---|
| 0064226 | 12/20/2017 | Purolator Courier Service | Courier Expense<br>01-121-099-60305 | $3.99 |
| 0064228 | 12/20/2017 | Raven Rescue Ltd | XXL Water Rescue Helmet<br>01-121-099-60756 | $225.91 |
| 0064241 | 12/20/2017 | Dorothy Shepley (fire) | Cleaning - November<br>01-121-099-60341 | $333.33 |
| 0064244 | 12/20/2017 | Southwest Diesel Service Inc | Unit 219<br>01-121-099-60316 | $391.73 |
| 0064254 | 12/20/2017 | Thames Communications Ltd. | Equipment Repair<br>01-121-099-60316 | $43.75 |
| 0064254 | 12/20/2017 | Thames Communications Ltd. | Equipment Repair<br>01-121-099-60316 | $85.37 |
| 0064254 | 12/20/2017 | Thames Communications Ltd. | Radio & Pagers<br>01-121-099-60702 | $1,008.64 |
| 0064255 | 12/20/2017 | Thomson Reuters Canada | Fire Evidence Notebook<br>01-121-099-60301 | $236.36 |
| 0064261 | 12/20/2017 | Union Gas Limited | 1720 Division Rd N<br>01-121-099-60314 | $516.88 |
| 0064261 | 12/20/2017 | Union Gas Limited | 120 Fox St<br>01-121-099-60314 | $335.35 |
| 0064269 | 12/20/2017 | Thomas Windibank | Recruit Meals<br>01-121-072-60118 | $82.20 |
| 0064271 | 12/20/2017 | Windsor Factory Supply | Infectious Disease Kits<br>01-121-099-60315 | $34.68 |

**Total For Department 121 $20,160.13**

**122**

| Cheque Number | Cheque Date | Vendor Name | Description | Cheque Amount |
|---|---|---|---|---|
| 0064008 | 12/13/2017 | E.L.K. Energy Inc | 41 Division St S<br>01-122-099-60314 | $562.43 |
| 0064019 | 12/13/2017 | G&K Services Canada Inc | OPP - Mats<br>01-122-099-60315 | $65.10 |
| 0064021 | 12/13/2017 | Gosfield North Communications | OPP - Talbot St Cottam<br>01-122-099-60327 | $132.38 |
| 0064051 | 12/13/2017 | Merchant Paper Company | Fire - Janitorial Supplies<br>01-122-099-60315 | $138.40 |
| 0064051 | 12/13/2017 | Merchant Paper Company | OPP - Janitorial Supplies<br>01-122-099-60315 | $147.39 |
| 0064053 | 12/13/2017 | Minister of Finance (OPP) | Ride Program - Nov 24/17<br>01-122-072-60122 | $1,389.40 |
| 0064089 | 12/13/2017 | R. Moir Cleaning Service | Cleaning - Cottam OPP<br>01-122-099-60341 | $203.52 |
| 0064089 | 12/13/2017 | R. Moir Cleaning Service | Cleaning - Kingsville OPP<br>01-122-099-60341 | $915.84 |
| 0064130 | 12/20/2017 | ABSOLUTE CANADIAN | OPP - Water<br>01-122-099-60317 | $34.75 |
| 0064230 | 12/20/2017 | Reliance Home Comfort | 41 Division St S<br>01-122-099-60314 | $37.61 |
| 0064233 | 12/20/2017 | Ricoh Canada | OPP Photocopier Lease<br>01-122-099-60311 | $391.46 |
| 0064257 | 12/20/2017 | Town of Kingsville (water) | 41 Division St S<br>01-122-099-60314 | $246.65 |
| 0064261 | 12/20/2017 | Union Gas Limited | 41 Division St S<br>01-122-099-60314 | $284.56 |

| Cheque Number | Cheque Date | Vendor Name | Description | Cheque Amount |
|---|---|---|---|---|
| | | | **Total For Department 122** | **$4,549.49** |
| **124** | | | | |
| 0064040 | 12/13/2017 | Laser Art Inc. | Logo for R Sassine 01-124-072-60214 | $31.95 |
| 0064058 | 12/13/2017 | Monarch Office Supply | Office Supplies - November 01-124-099-60301 | $25.44 |
| 0064094 | 12/13/2017 | Sam's Service Facility | 14-02 Replace Bulb 01-124-099-60316 | $7.51 |
| 0064203 | 12/20/2017 | MC Business Solutions Ltd | Bldg - Copier Usage 01-124-099-60301 | $183.51 |
| 0064224 | 12/20/2017 | Preview Inspections and Consul | Building Department 01-124-072-60120 | $1,221.12 |
| 0064234 | 12/20/2017 | Royal Benefits Inc | Claims - November 01-124-072-60222 | $361.13 |
| | | | **Total For Department 124** | **$1,830.66** |
| **130** | | | | |
| 0063974 | 12/7/2017 | Sherway Contracting | Park Street Road Improvements 01-130-360-71744 | $395,426.74 |
| 0063985 | 12/13/2017 | Bridgeview Customs Brokers Lii | Locator Delivery 01-130-360-71748 | $50.19 |
| 0063998 | 12/13/2017 | County Wide Tree Service | Cottam Lagoons 01-130-099-60426 | $651.26 |
| 0063998 | 12/13/2017 | County Wide Tree Service | Tree Removal - Lake Dr 01-130-099-60426 | $1,652.58 |
| 0063998 | 12/13/2017 | County Wide Tree Service | Tree Removal - Bainbridge 01-130-099-60426 | $1,265.89 |
| 0064003 | 12/13/2017 | Dependable Door and Dock Ser | Preventative Mtce on Doors 01-130-099-60315 | $368.80 |
| 0064008 | 12/13/2017 | E.L.K. Energy Inc | 390 Main St E Traffic Lights 01-130-110-60402 | $61.70 |
| 0064008 | 12/13/2017 | E.L.K. Energy Inc | Wigle Traffic Lights 01-130-110-60402 | $46.19 |
| 0064008 | 12/13/2017 | E.L.K. Energy Inc | Jasperson Traffic Lights 01-130-110-60402 | $168.44 |
| 0064008 | 12/13/2017 | E.L.K. Energy Inc | Streetlights - Kingsville 01-130-114-60412 | $5,839.73 |
| 0064008 | 12/13/2017 | E.L.K. Energy Inc | Division Traffic Lights 01-130-110-60402 | $131.51 |
| 0064008 | 12/13/2017 | E.L.K. Energy Inc | Spruce Traffic Lights 01-130-110-60402 | $167.73 |
| 0064008 | 12/13/2017 | E.L.K. Energy Inc | Santos & Main Traffic Lights 01-130-110-60402 | $26.64 |
| 0064008 | 12/13/2017 | E.L.K. Energy Inc | Streetlights - Cottam 01-130-114-60412 | $1,221.63 |
| 0064016 | 12/13/2017 | Fluid Basics Inc | Calibrate Salters 01-130-099-60316 | $4,352.63 |
| 0064018 | 12/13/2017 | Giorgi Bros. Inc. | MS17-103 - Release of Holdback 01-130-360-71751 | $9,821.29 |

# Town of Kingsville
## Council Summary Report



| Cheque Number | Cheque Date | Vendor Name | Description | Cheque Amount |
|---|---|---|---|---|
| 0064020 | 12/13/2017 | Golder Associates | Material Testing<br>01-130-360-71744 | $2,336.23 |
| 0064032 | 12/13/2017 | Jeff Shepley Excavating Ltd. | Haul Bulk Road Salt<br>01-130-122-60420 | $5,498.13 |
| 0064033 | 12/13/2017 | K+S Windsor Salt Ltd. | Bulk Road Salt<br>01-130-122-60420 | $3,233.62 |
| 0064033 | 12/13/2017 | K+S Windsor Salt Ltd. | Bulk Road Salt<br>01-130-122-60420 | $22,291.03 |
| 0064033 | 12/13/2017 | K+S Windsor Salt Ltd. | Bulk Road Salt<br>01-130-122-60420 | $16,821.17 |
| 0064033 | 12/13/2017 | K+S Windsor Salt Ltd. | Bulk Road Salt<br>01-130-122-60420 | $11,684.22 |
| 0064033 | 12/13/2017 | K+S Windsor Salt Ltd. | Bulk Road Salt<br>01-130-122-60420 | $11,740.85 |
| 0064034 | 12/13/2017 | Kelcom Radio Division | Fleet GPS/Radio<br>01-130-099-60460 | $1,440.92 |
| 0064035 | 12/13/2017 | Kingsville Home Hardware | PW - Plumbing for shop<br>01-130-099-60315 | $49.46 |
| 0064041 | 12/13/2017 | Leamington Int. Trucks | Trackless Repair<br>01-130-099-60316 | $281.19 |
| 0064047 | 12/13/2017 | Rob Mackie | PW Staff Meeting<br>01-130-098-60254 | $29.82 |
| 0064058 | 12/13/2017 | Monarch Office Supply | Office Supplies - November<br>01-130-099-60301 | $356.12 |
| 0064061 | 12/13/2017 | Myer's Truck & Trailer Repairs L | Krown Spray for Fleet<br>01-130-099-60335 | $427.39 |
| 0064071 | 12/13/2017 | HYDRO ONE | Streetlights - Kratz<br>01-130-114-60412 | $4.33 |
| 0064071 | 12/13/2017 | HYDRO ONE | Streetlights - Road 3E<br>01-130-114-60412 | $4.33 |
| 0064077 | 12/13/2017 | Peanut Centre & Nursery | 2017 Tree Planting &Lakeview<br>01-130-099-60425 | $12,669.11 |
| 0064077 | 12/13/2017 | Peanut Centre & Nursery | 2017 Tree Planting &Lakeview<br>01-130-360-71545 | $11,600.63 |
| 0064079 | 12/13/2017 | Phasor Industrial | Lites and Deflector Shields<br>01-130-114-60413 | $696.55 |
| 0064079 | 12/13/2017 | Phasor Industrial | Lakeview - Streetlights<br>01-130-360-71545 | $10,170.91 |
| 0064081 | 12/13/2017 | Princess Auto Ltd. | Jack for Shop<br>01-130-099-60357 | $45.75 |
| 0064094 | 12/13/2017 | Sam's Service Facility | 04-06 - E-Test<br>01-130-099-60316 | $30.53 |
| 0064094 | 12/13/2017 | Sam's Service Facility | 06-07 - Diagnose Problem<br>01-130-099-60316 | $580.03 |
| 0064094 | 12/13/2017 | Sam's Service Facility | Sign Truck Inverter<br>01-130-099-60316 | $126.77 |
| 0064096 | 12/13/2017 | Security One Alarm Systems | Wilo's Pump Station-Monitoring<br>01-130-099-60452 | $45.76 |
| 0064104 | 12/13/2017 | Stantec Consulting Ltd. | Construction Period Services<br>01-130-360-71744 | $44,961.49 |
| 0064112 | 12/13/2017 | Trillium Municipal Supply Inc | 13-03 replacement sensor<br>01-130-099-60316 | $432.55 |
| 0064114 | 12/13/2017 | Truax Lumber | Marking Stakes<br>01-130-122-60420 | $202.20 |
| 0064114 | 12/13/2017 | Truax Lumber | Marking Stakes<br>01-130-122-60420 | $101.10 |
| 0064118 | 12/13/2017 | Waddick Fuels | UNLD Gas<br>01-130-099-60340 | $836.19 |

| Cheque Number | Cheque Date | Vendor Name | Description | Cheque Amount |
|---|---|---|---|---|
| 0064118 | 12/13/2017 | Waddick Fuels | UNLD Gas<br>01-130-099-60340 | $721.95 |
| 0064118 | 12/13/2017 | Waddick Fuels | Clear ULS<br>01-130-099-60340 | $2,038.56 |
| 0064118 | 12/13/2017 | Waddick Fuels | UNLD Gas<br>01-130-099-60340 | $1,019.23 |
| 0064120 | 12/13/2017 | Warkentin Plumbing | Heaters in PW Shop<br>01-130-099-60315 | $169.18 |
| 0064123 | 12/13/2017 | Windsor-Essex County Health L | Larviciding<br>01-130-099-60399 | $713.70 |
| 0064137 | 12/20/2017 | Wayne Bailey | Battery for Welding Mask<br>01-130-099-60335 | $8.13 |
| 0064147 | 12/20/2017 | Carrier Truck Centers | Replace Snow Deflector<br>01-130-099-60316 | $376.17 |
| 0064147 | 12/20/2017 | Carrier Truck Centers | New Plow Cutting Edge<br>01-130-099-60316 | $1,065.75 |
| 0064148 | 12/20/2017 | Cervus Equipment | Fix Brakes on Sweeper<br>01-130-110-60422 | $705.65 |
| 0064153 | 12/20/2017 | County Wide Tree Service | Tree Removal - Bayview<br>01-130-099-60426 | $586.07 |
| 0064153 | 12/20/2017 | County Wide Tree Service | Tree Removal - Greenwood<br>01-130-099-60426 | $1,017.60 |
| 0064153 | 12/20/2017 | County Wide Tree Service | Tree Removal - Gladstone<br>01-130-099-60426 | $1,841.85 |
| 0064157 | 12/20/2017 | D & L Digging | Storm Drain Manhole - Delmer<br>01-130-141-60439 | $987.07 |
| 0064161 | 12/20/2017 | Dependable Door and Dock Ser | Transmitters for Barn<br>01-130-099-60315 | $178.08 |
| 0064164 | 12/20/2017 | D&T Auto | Lights for Plow Truck<br>01-130-099-60316 | $84.54 |
| 0064164 | 12/20/2017 | D&T Auto | Lights for Plows<br>01-130-099-60316 | $17.19 |
| 0064164 | 12/20/2017 | D&T Auto | Lights for Plows<br>01-130-099-60316 | $88.69 |
| 0064168 | 12/20/2017 | Erie Sand & Gravel Limited | Stock 3/4 Clear<br>01-130-138-60432 | $89.82 |
| 0064170 | 12/20/2017 | E.R.(Bill) Vollans Ltd. | Kioti - Winter Ready<br>01-130-122-60420 | $378.97 |
| 0064170 | 12/20/2017 | E.R.(Bill) Vollans Ltd. | Kioti - Winter Ready<br>01-130-122-60420 | $402.96 |
| 0064170 | 12/20/2017 | E.R.(Bill) Vollans Ltd. | Kioti - Winter Ready<br>01-130-122-60420 | $619.48 |
| 0064174 | 12/20/2017 | Fastenal Canada | Hardware for Plows<br>01-130-099-60316 | $123.04 |
| 0064183 | 12/20/2017 | K+S Windsor Salt Ltd. | Bulk Road Salt<br>01-130-122-60420 | $10,755.72 |
| 0064183 | 12/20/2017 | K+S Windsor Salt Ltd. | Bulk Road Salt<br>01-130-122-60420 | $11,277.61 |
| 0064189 | 12/20/2017 | Laser Art Inc. | Toques for Outside Staff<br>01-130-072-60216 | $160.27 |
| 0064192 | 12/20/2017 | Leamington Int. Trucks | 15-01 - Repair Driveshaft<br>01-130-099-60316 | $663.89 |
| 0064192 | 12/20/2017 | Leamington Int. Trucks | 13-03 Service<br>01-130-099-60316 | $156.50 |
| 0064200 | 12/20/2017 | Shaun Martinho | Screen Protector for Phone<br>01-130-099-60317 | $13.22 |
| 0064207 | 12/20/2017 | Mill-Am Corporation | T of K Driveways<br>01-130-360-71724 | $843.92 |

# Town of Kingsville
## Council Summary Report



| Cheque Number | Cheque Date | Vendor Name | Description | Cheque Amount |
|---|---|---|---|---|
| 0064213 | 12/20/2017 | Myer's Truck & Trailer Repairs L | 13-03 Krown Spray 01-130-099-60316 | $290.02 |
| 0064213 | 12/20/2017 | Myer's Truck & Trailer Repairs L | 12-03 Krown Spray 01-130-099-60316 | $290.02 |
| 0064213 | 12/20/2017 | Myer's Truck & Trailer Repairs L | 15-01 Krown Spray 01-130-099-60316 | $290.02 |
| 0064213 | 12/20/2017 | Myer's Truck & Trailer Repairs L | 12-01 Krown Spray 01-130-099-60316 | $290.02 |
| 0064231 | 12/20/2017 | Rene Blain Trucking Ltd | Cold Patch 01-130-110-60418 | $1,774.28 |
| 0064237 | 12/20/2017 | Sam's Service Facility | 05-02 Rear Brakes 01-130-099-60316 | $2,345.30 |
| 0064237 | 12/20/2017 | Sam's Service Facility | 05-02 Fix Filter 01-130-099-60316 | $592.88 |
| 0064237 | 12/20/2017 | Sam's Service Facility | 08-01 Service & Inspect 01-130-099-60316 | $328.65 |
| 0064243 | 12/20/2017 | Southwestern Sales Corp. Ltd. | Stock Gravel 01-130-138-60432 | $1,547.97 |
| 0064256 | 12/20/2017 | Tire Tyme | Fix Air Leak on Tires 01-130-099-60316 | $20.35 |
| 0064256 | 12/20/2017 | Tire Tyme | Fix Air Leaks 01-130-099-60316 | $183.17 |
| 0064256 | 12/20/2017 | Tire Tyme | Fix Air Leaks 01-130-099-60316 | $211.62 |
| 0064261 | 12/20/2017 | Union Gas Limited | 2021 Division - Garage 01-130-099-60314 | $168.58 |
| 0064261 | 12/20/2017 | Union Gas Limited | 2021 Division Rd N - PW Garage 01-130-099-60314 | $278.53 |
| 0064265 | 12/20/2017 | Waddick Fuels | Clear ULS 01-130-099-60340 | $4,385.93 |
| 0064265 | 12/20/2017 | Waddick Fuels | Dyed ULS 01-130-099-60340 | $243.45 |
| 0064265 | 12/20/2017 | Waddick Fuels | UNLD Gas 01-130-099-60340 | $821.75 |
| 0064287 | 12/22/2017 | HYDRO ONE | PW Garage 01-130-099-60314 | $800.05 |

**Total For Department 130 $631,918.73**

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| Cheque Number | Cheque Date | Vendor Name | Description | Cheque Amount |
|---|---|---|---|---|
| 0064172 | 12/20/2017 | Essex-Windsor Solid Waste | Fixed Costs - November 01-131-400-60370 | $32,090.00 |
| 0064272 | 12/20/2017 | Windsor Disposal Services Ltd. | Yardwaste - November 2017 01-131-400-60382 | $12,709.64 |
| 0064272 | 12/20/2017 | Windsor Disposal Services Ltd. | Waste Collection-Arena/Spruce 01-131-400-60380 | $38.21 |
| 0064272 | 12/20/2017 | Windsor Disposal Services Ltd. | Waste Collection - 54 Spruce 01-131-400-60380 | $246.77 |

**Total For Department 131 $45,084.62**

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# Town of Kingsville
## Council Summary Report

| Cheque Number | Cheque Date | Vendor Name | Description | Cheque Amount |
|---|---|---|---|---|
| 0064008 | 12/13/2017 | E.L.K. Energy Inc | Greenhill Cemetery<br>01-151-099-60314 | $18.91 |
| 0064024 | 12/13/2017 | Heritage Roofing | Guard House Roof Replacement<br>01-151-360-71725 | $3,561.60 |
| 0064107 | 12/13/2017 | Sun Parlour Grower Supply | Grass Seed for Restoration<br>01-151-099-60337 | $137.50 |
| 0064180 | 12/20/2017 | Hutchins Monuments | Grave Opening<br>01-151-072-60121 | $508.80 |
| 0064180 | 12/20/2017 | Hutchins Monuments | Grave Opening<br>01-151-072-60121 | $407.04 |
| 0064257 | 12/20/2017 | Town of Kingsville (water) | Greenhill Cemetery<br>01-151-099-60314 | $85.25 |
| 0064261 | 12/20/2017 | Union Gas Limited | Mill St Cemetery<br>01-151-099-60314 | $69.60 |

**Total For Department 151 $4,788.70**

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| Cheque Number | Cheque Date | Vendor Name | Description | Cheque Amount |
|---|---|---|---|---|
| 0063973 | 12/7/2017 | HYDRO ONE | Arena Complex<br>01-170-099-60314 | $16,794.59 |
| 0064015 * | 12/13/2017 | Ann Fisker | Duplicate Pymt - Cottam Hall<br>01-170-006-12063 | $75.00 |
| 0064019 | 12/13/2017 | G&K Services Canada Inc | Arena - Mats<br>01-170-099-60315 | $41.00 |
| 0064035 | 12/13/2017 | Kingsville Home Hardware | Batteries<br>01-170-099-60315 | $13.49 |
| 0064035 | 12/13/2017 | Kingsville Home Hardware | Arena - Facility Mtce<br>01-170-099-60315 | $59.92 |
| 0064035 | 12/13/2017 | Kingsville Home Hardware | Arena - Shop Supplies<br>01-170-099-60335 | $26.98 |
| 0064035 | 12/13/2017 | Kingsville Home Hardware | Arena - Facility Mtce<br>01-170-099-60335 | $20.98 |
| 0064035 | 12/13/2017 | Kingsville Home Hardware | Arena - Facility Mtce<br>01-170-099-60315 | $16.49 |
| 0064035 | 12/13/2017 | Kingsville Home Hardware | Arena - Facility Mtce<br>01-170-099-60315 | $18.48 |
| 0064044 | 12/13/2017 | Linde Canada Limited 15687 | Arena - Rental Charges<br>01-170-099-60340 | $80.17 |
| 0064044 | 12/13/2017 | Linde Canada Limited 15687 | Arena - Rental Charges<br>01-170-099-60340 | $58.68 |
| 0064044 | 12/13/2017 | Linde Canada Limited 15687 | Propane<br>01-170-099-60340 | $152.47 |
| 0064045 | 12/13/2017 | Loblaw Inc. | Canteen supplies<br>01-170-154-60446 | $100.70 |
| 0064046 * | 12/13/2017 | Tara Loop | P2P Forms 88 89<br>01-170-000-15000 | $972.00 |
| 0064046 * | 12/13/2017 | Tara Loop | P2P Form 92<br>01-170-000-15000 | $468.00 |
| 0064048 | 12/13/2017 | Mark's Commercial | Boots - L Rocheleux<br>01-170-072-60216 | $79.64 |
| 0064048 | 12/13/2017 | Mark's Commercial | Boots - A Johnson<br>01-170-072-60216 | $199.12 |
| 0064048 | 12/13/2017 | Mark's Commercial | Boots - T Sundin<br>01-170-072-60216 | $107.99 |

# Town of Kingsville
## Council Summary Report

| Cheque Number | Cheque Date | Vendor Name | Description | Cheque Amount |
|---|---|---|---|---|
| 0064048 | 12/13/2017 | Mark's Commercial | Boots - T Sundin<br>01-170-072-60216 | $61.95 |
| 0064048 | 12/13/2017 | Mark's Commercial | Boots - J Hickson<br>01-170-072-60216 | $119.48 |
| 0064048 | 12/13/2017 | Mark's Commercial | Boots - J Hickson<br>01-170-072-60216 | $59.99 |
| 0064048 | 12/13/2017 | Mark's Commercial | Boots - J Hickson<br>01-170-072-60216 | $89.99 |
| 0064048 | 12/13/2017 | Mark's Commercial | Boots - J Hickson<br>01-170-072-60216 | $125.99 |
| 0064048 | 12/13/2017 | Mark's Commercial | Boots - S Mathies<br>01-170-072-60216 | $59.99 |
| 0064048 | 12/13/2017 | Mark's Commercial | Boots - S Mathies<br>01-170-072-60216 | $89.99 |
| 0064048 | 12/13/2017 | Mark's Commercial | Boots - C Shura<br>01-170-072-60216 | $59.99 |
| 0064048 | 12/13/2017 | Mark's Commercial | Boots - L Rocheleux<br>01-170-072-60216 | $59.99 |
| 0064048 | 12/13/2017 | Mark's Commercial | Boots - H Keller<br>01-170-072-60216 | $62.99 |
| 0064048 | 12/13/2017 | Mark's Commercial | Boots - A Dann<br>01-170-072-60216 | $59.99 |
| 0064048 | 12/13/2017 | Mark's Commercial | Boots - A Dann<br>01-170-072-60216 | $199.12 |
| 0064051 | 12/13/2017 | Merchant Paper Company | Arena - Janitorial Supplies<br>01-170-099-60335 | $318.12 |
| 0064051 | 12/13/2017 | Merchant Paper Company | Arena - Shop Supplies<br>01-170-099-60335 | $127.22 |
| 0064058 | 12/13/2017 | Monarch Office Supply | Office Supplies - November<br>01-170-099-60301 | $30.19 |
| 0064058 | 12/13/2017 | Monarch Office Supply | Office Supplies - November<br>01-170-099-60317 | $91.59 |
| 0064062 | 12/13/2017 | Nella Cutlery (Hamilton) Inc. | Ice Resurfacing Blade<br>01-170-099-60316 | $25.00 |
| 0064073 | 12/13/2017 | Orkin Canada Corporation | Pest Control<br>01-170-099-60315 | $81.00 |
| 0064074 | 12/13/2017 | Otis Canada, Inc. | Service 12/01/17 to 02/28/18<br>01-170-099-60315 | $1,137.24 |
| 0064078 | 12/13/2017 | Petty Cash (Arena) | Storage Container<br>01-170-099-60315 | $3.01 |
| 0064078 | 12/13/2017 | Petty Cash (Arena) | DHL Shipment<br>01-170-099-60315 | $19.95 |
| 0064078 | 12/13/2017 | Petty Cash (Arena) | DHL Duty and Taxes<br>01-170-099-60315 | $18.30 |
| 0064078 | 12/13/2017 | Petty Cash (Arena) | Bowl and Pot<br>01-170-099-60315 | $6.50 |
| 0064078 | 12/13/2017 | Petty Cash (Arena) | Distilled Water<br>01-170-099-60315 | $4.00 |
| 0064078 | 12/13/2017 | Petty Cash (Arena) | Picture Frames<br>01-170-099-60315 | $3.98 |
| 0064079 | 12/13/2017 | Phasor Industrial | Generator<br>01-170-360-71727 | $74,995.00 |
| 0064090 | 12/13/2017 | Rossell Hardwood Ltd | Wall Mounted Seating<br>01-170-360-71730 | $1,100.00 |
| 0064113 | 12/13/2017 | Troy Life & Fire Safety Ltd. | Portable Extinguishers<br>01-170-099-60315 | $403.00 |
| 0064118 | 12/13/2017 | Waddick Fuels | Arena - Dyed ULS<br>01-170-099-60340 | $207.65 |

# Town of Kingsville
## Council Summary Report



| Cheque Number | Cheque Date | Vendor Name | Description | Cheque Amount |
|---|---|---|---|---|
| 0064120 | 12/13/2017 | Warkentin Plumbing | Arena - Facility Mtce<br>01-170-099-60315 | $717.14 |
| 0064132 | 12/20/2017 | Alift | Arena - Equipment Repair<br>01-170-099-60316 | $554.63 |
| 0064133 | 12/20/2017 | Allstream Business Inc | Arena - Fax/Debit<br>01-170-099-60327 | $82.19 |
| 0064133 | 12/20/2017 | Allstream Business Inc | Arena/Carnegie - Elevator<br>01-170-099-60327 | $41.00 |
| 0064133 | 12/20/2017 | Allstream Business Inc | Boat Ramp 733-6020<br>01-170-099-60327 | $44.30 |
| 0064144 | 12/20/2017 | BSM Technologies Ltd (formerly | Arena - Fleet Tracking<br>01-170-099-60327 | $47.50 |
| 0064145 | 12/20/2017 | Calder Equipment | Spray Gun<br>01-170-099-60316 | $277.90 |
| 0064150 | 12/20/2017 | Cogeco | 1741 Jasperson<br>01-170-099-60327 | $102.44 |
| 0064156 | 12/20/2017 | Culligan Water | Arena - Cooler Rental<br>01-170-099-60315 | $27.95 |
| 0064156 | 12/20/2017 | Culligan Water | Arena - Cooler Rental<br>01-170-099-60315 | $27.95 |
| 0064170 | 12/20/2017 | E.R.(Bill) Vollans Ltd. | Pins for Snow Plow<br>01-170-099-60316 | $14.80 |
| 0064195 | 12/20/2017 | Limelight & Electric | Arena - Facility Mtce<br>01-170-099-60315 | $159.32 |
| 0064196 | 12/20/2017 | Linde Canada Limited 15687 | Arena - Propane<br>01-170-099-60340 | $120.88 |
| 0064196 | 12/20/2017 | Linde Canada Limited 15687 | Arena - Propane<br>01-170-099-60340 | $158.87 |
| 0064205 | 12/20/2017 | Merchant Paper Company | Arena - Shop Supplies<br>01-170-099-60335 | $79.10 |
| 0064205 | 12/20/2017 | Merchant Paper Company | Arena - Shop supplies<br>01-170-099-60335 | $225.36 |
| 0064211 | 12/20/2017 | Municipality of Leamington (LKF | Ice Rental - Leamington<br>01-170-150-60606 | $1,670.00 |
| 0064214 | 12/20/2017 | Nella Cutlery (Hamilton) Inc. | Blade Sharpening<br>01-170-099-60316 | $25.00 |
| 0064221 | 12/20/2017 | Phasor Industrial | Arena - Facility Mtce<br>01-170-099-60315 | $173.00 |
| 0064232 | 12/20/2017 | Resurfice Corp | Arena - Equipment Repair<br>01-170-099-60316 | $174.00 |
| 0064234 | 12/20/2017 | Royal Benefits Inc | Claims - November<br>01-170-072-60222 | $824.58 |
| 0064240 | 12/20/2017 | Security One Alarm Systems | Alarm System - 1741 Jasperson<br>01-170-099-60315 | $234.97 |
| 0064259 | 12/20/2017 | Tri-County Copiers Plus | Copies<br>01-170-099-60301 | $130.76 |
| 0064260 | 12/20/2017 | TSC Stores L.P. | Winter Cothing - T Vourakes<br>01-170-072-60216 | $299.94 |
| 0064261 | 12/20/2017 | Union Gas Limited | 1741 Jasperson Lane<br>01-170-099-60314 | $2,250.75 |
| 0064266 | 12/20/2017 | Warkentin Plumbing | Arena - Facility Mtce<br>01-170-099-60315 | $181.60 |
| 0064287 | 12/22/2017 | HYDRO ONE | Arena Complex<br>01-170-099-60314 | $13,380.25 |

| Cheque Number | Cheque Date | Vendor Name | Description | Cheque Amount |
|---|---|---|---|---|
| | | | **Total For Department 170** | **$120,933.09** |
| 171 | | | | |
| 0063990 | 12/13/2017 | Carrier Truck Centers | 17-02 - Plow/Salter<br>01-171-360-71754 | $22,314.94 |
| 0063992 | 12/13/2017 | Christine Childs | HS - Planters<br>01-171-150-60344 | $21.33 |
| 0063995 | 12/13/2017 | Cogeco | 37 Beech St<br>01-171-172-60327 | $54.95 |
| 0064008 | 12/13/2017 | E.L.K. Energy Inc | Queen St - NE Corner<br>01-171-099-60314 | $17.70 |
| 0064008 | 12/13/2017 | E.L.K. Energy Inc | Queen St - NW Corner<br>01-171-099-60314 | $18.59 |
| 0064008 | 12/13/2017 | E.L.K. Energy Inc | 21 Mill St - Lions Hall<br>01-171-159-60314 | $34.34 |
| 0064008 | 12/13/2017 | E.L.K. Energy Inc | 28 Division St S<br>01-171-171-60314 | $228.13 |
| 0064008 | 12/13/2017 | E.L.K. Energy Inc | 315 Queen St - Meter Cab<br>01-171-099-60314 | $19.78 |
| 0064008 | 12/13/2017 | E.L.K. Energy Inc | 315 Queen St - Pavilion<br>01-171-155-60314 | $199.09 |
| 0064008 | 12/13/2017 | E.L.K. Energy Inc | 21 Mill St - Lions Hall<br>01-171-159-60314 | $286.75 |
| 0064008 | 12/13/2017 | E.L.K. Energy Inc | 37 Beech St (42 Main)<br>01-171-172-60314 | $173.53 |
| 0064008 | 12/13/2017 | E.L.K. Energy Inc | 124 Fox - Ridgeview Park<br>01-171-176-60314 | $176.13 |
| 0064008 | 12/13/2017 | E.L.K. Energy Inc | 122 Fox St<br>01-171-173-60314 | $248.06 |
| 0064008 | 12/13/2017 | E.L.K. Energy Inc | 169 Cty Rd 34W<br>01-171-099-60314 | $86.68 |
| 0064012 | 12/13/2017 | Essex County Locksmiths | Unico - Main Door Repair<br>01-171-172-60315 | $76.32 |
| 0064014 | 12/13/2017 | Fire Safety by Moose Inc | Fire Extinguishers<br>01-171-099-60315 | $72.86 |
| 0064035 | 12/13/2017 | Kingsville Home Hardware | Masonry Drill Bit<br>01-171-099-60315 | $8.64 |
| 0064035 | 12/13/2017 | Kingsville Home Hardware | P&R - Facility mtce<br>01-171-099-60315 | $10.16 |
| 0064035 | 12/13/2017 | Kingsville Home Hardware | Library - Facility mtce<br>01-171-175-60315 | $38.58 |
| 0064035 | 12/13/2017 | Kingsville Home Hardware | P&R - Facility mtce<br>01-171-099-60315 | $32.19 |
| 0064035 | 12/13/2017 | Kingsville Home Hardware | P&R - Snow Fence<br>01-171-099-60337 | $640.66 |
| 0064035 | 12/13/2017 | Kingsville Home Hardware | Pavilion - Facility Mtce<br>01-171-155-60315 | $46.45 |
| 0064035 | 12/13/2017 | Kingsville Home Hardware | P&R - Shop Supplies<br>01-171-099-60335 | $40.40 |
| 0064035 | 12/13/2017 | Kingsville Home Hardware | P&R - Shop Supplies<br>01-171-099-60335 | $44.57 |
| 0064035 | 12/13/2017 | Kingsville Home Hardware | P&R - Facility Mtce<br>01-171-099-60315 | $7.62 |

| Cheque Number | Cheque Date | Vendor Name | Description | Cheque Amount |
|---|---|---|---|---|
| 0064035 | 12/13/2017 | Kingsville Home Hardware | Library - Facility Mtce 01-171-174-60315 | $31.00 |
| 0064035 | 12/13/2017 | Kingsville Home Hardware | Pavilion - Facility mtce 01-171-155-60315 | $16.76 |
| 0064036 | 12/13/2017 | Kingsville District High School | Water Wheel 01-171-171-60315 | $250.00 |
| 0064057 | 12/13/2017 | Modular Service Group Inc | Storage Container 01-171-099-60318 | $76.32 |
| 0064078 | 12/13/2017 | Petty Cash (Arena) | Lightbulbs 01-171-099-60315 | $15.26 |
| 0064079 | 12/13/2017 | Phasor Industrial | P&R - Facility Mtce 01-171-099-60315 | $279.59 |
| 0064088 | 12/13/2017 | Reliance Home Comfort | 24 Mill St - Lions Hall 01-171-159-60314 | $24.00 |
| 0064089 | 12/13/2017 | R. Moir Cleaning Service | Cleaning - Unico 01-171-172-60315 | $400.00 |
| 0064094 | 12/13/2017 | Sam's Service Facility | 14-03 - Service 01-171-099-60316 | $306.54 |
| 0064098 | 12/13/2017 | Shilson Excavation & Trucking I | Topsoil 01-171-099-60337 | $228.96 |
| 0064114 | 12/13/2017 | Truax Lumber | P&R - Ladder 01-171-099-60315 | $256.71 |
| 0064117 | 12/13/2017 | Vertechs Elevators Ontario Inc. | Elevator Maintenance 01-171-171-60315 | $330.72 |
| 0064120 | 12/13/2017 | Warkentin Plumbing | P&R - Facility mtce 01-171-099-60315 | $305.28 |
| 0064128 | 12/13/2017 | Work Equipment Ltd. | Parts for Trackless 01-171-099-60316 | $408.81 |
| 0064133 | 12/20/2017 | Allstream Business Inc | Arena/Carnegie - Elevator 01-171-171-60327 | $47.98 |
| 0064133 | 12/20/2017 | Allstream Business Inc | Lions Hall 01-171-159-60327 | $41.00 |
| 0064133 | 12/20/2017 | Allstream Business Inc | Park Pavilion - 733-8952 01-171-155-60327 | $44.30 |
| 0064167 | 12/20/2017 | EMCO | P&R - Facility Mtce 01-171-099-60315 | $61.06 |
| 0064173 | 12/20/2017 | Essex County Locksmiths | Pavilion - Keys 01-171-155-60315 | $59.15 |
| 0064184 | 12/20/2017 | Kelcom Telemessaging | Emerg Elevator Line 01-171-171-60327 | $27.42 |
| 0064186 | 12/20/2017 | Kingsville Roofing | Roof Repairs 01-171-174-60315 | $364.81 |
| 0064191 | 12/20/2017 | Leamington Equipment Rentals | P&R - Equipment Rental 01-171-099-60318 | $45.79 |
| 0064191 | 12/20/2017 | Leamington Equipment Rentals | P&R - Equipment Rental 01-171-099-60318 | $128.22 |
| 0064217 | 12/20/2017 | HYDRO ONE | 1741 Jasperson Lane 01-171-177-60314 | $172.09 |
| 0064223 | 12/20/2017 | Playpower Lt Canada Inc. | P&R - Grounds Mtce 01-171-099-60337 | $2,095.24 |
| 0064257 | 12/20/2017 | Town of Kingsville (water) | Lakeside Park Pavilion 01-171-155-60314 | $809.51 |
| 0064257 | 12/20/2017 | Town of Kingsville (water) | 21 Mill St - Lions Hall 01-171-159-60314 | $136.62 |
| 0064257 | 12/20/2017 | Town of Kingsville (water) | 28 Division St S 01-171-171-60314 | $49.86 |
| 0064257 | 12/20/2017 | Town of Kingsville (water) | Lakeside Park Washrooms 01-171-099-60314 | $136.62 |

| Cheque Number | Cheque Date | Vendor Name | Description | Cheque Amount |
|---|---|---|---|---|
| 0064257 | 12/20/2017 | Town of Kingsville (water) | 37 Beech St<br>01-171-172-60314 | $75.26 |
| 0064261 | 12/20/2017 | Union Gas Limited | 21 Mill St - Lions Hall<br>01-171-159-60314 | $396.98 |
| 0064261 | 12/20/2017 | Union Gas Limited | 28 Division St S<br>01-171-171-60314 | $53.73 |
| 0064261 | 12/20/2017 | Union Gas Limited | 124 Fox St<br>01-171-176-60314 | $144.17 |
| 0064261 | 12/20/2017 | Union Gas Limited | 122 Fox St<br>01-171-173-60314 | $505.81 |
| 0064261 | 12/20/2017 | Union Gas Limited | 37 Beech St<br>01-171-172-60314 | $177.99 |
| 0064263 | 12/20/2017 | Verhaegen Stubberfield | Kings Landing<br>01-171-099-60337 | $1,649.02 |
| 0064266 | 12/20/2017 | Warkentin Plumbing | Lions Hall - Facility Mtce<br>01-171-159-60315 | $372.05 |
| 0064266 | 12/20/2017 | Warkentin Plumbing | Lions Hall - Facility Mtce<br>01-171-159-60315 | $378.84 |
| 0064287 | 12/22/2017 | HYDRO ONE | ERCA Ticket Booth<br>01-171-099-60314 | $27.82 |

**Total For Department 171** **$35,829.74**

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| Cheque Number | Cheque Date | Vendor Name | Description | Cheque Amount |
|---|---|---|---|---|
| 0063991 | 12/13/2017 | Chapman Signs | FOL - Signs<br>01-172-099-60315 | $45.79 |
| 0064004 | 12/13/2017 | Design 21 LED Lighting System | LED Lights<br>01-172-099-60315 | $1,707.13 |
| 0064006 | 12/13/2017 | Maggie Durocher | Children's Activities<br>01-172-099-60634 | $15.77 |
| 0064006 | 12/13/2017 | Maggie Durocher | Plaque<br>01-172-099-60315 | $45.00 |
| 0064035 | 12/13/2017 | Kingsville Home Hardware | FOL - Facility mtce<br>01-172-099-60315 | $72.16 |
| 0064035 | 12/13/2017 | Kingsville Home Hardware | FOL - Facility Mtce<br>01-172-099-60315 | $0.46 |
| 0064035 | 12/13/2017 | Kingsville Home Hardware | FOL - Facility Mtce<br>01-172-099-60315 | $14.19 |
| 0064035 | 12/13/2017 | Kingsville Home Hardware | FOL - Facility mtce<br>01-172-099-60315 | $5.27 |
| 0064035 | 12/13/2017 | Kingsville Home Hardware | FOL - Facility Mtce<br>01-172-099-60315 | $10.18 |
| 0064035 | 12/13/2017 | Kingsville Home Hardware | Gingerbread House Keys<br>01-172-099-60315 | $4.46 |
| 0064035 | 12/13/2017 | Kingsville Home Hardware | FOL - Facility mtce<br>01-172-099-60315 | $87.43 |
| 0064035 | 12/13/2017 | Kingsville Home Hardware | FOL - Facility Mtce<br>01-172-099-60315 | $39.67 |
| 0064035 | 12/13/2017 | Kingsville Home Hardware | FOL - Facility Mtce<br>01-172-099-60315 | $56.90 |
| 0064035 | 12/13/2017 | Kingsville Home Hardware | FOL - Facility mtce<br>01-172-099-60315 | $48.82 |
| 0064035 | 12/13/2017 | Kingsville Home Hardware | FOL - Facility Mtce<br>01-172-099-60315 | $32.29 |

| Cheque Number | Cheque Date | Vendor Name | Description | Cheque Amount |
|---|---|---|---|---|
| 0064035 | 12/13/2017 | Kingsville Home Hardware | FOL - Facility Mtce<br>01-172-099-60315 | $15.73 |
| 0064045 | 12/13/2017 | Loblaw Inc. | Tree Trimming<br>01-172-099-60634 | $88.28 |
| 0064045 | 12/13/2017 | Loblaw Inc. | FOL - Food Expenses<br>01-172-099-60625 | $23.20 |
| 0064078 | 12/13/2017 | Petty Cash (Arena) | Sip n' Shop<br>01-172-099-60631 | $28.00 |
| 0064114 | 12/13/2017 | Truax Lumber | FOL - Facility mtce<br>01-172-099-60315 | $98.68 |
| 0064114 | 12/13/2017 | Truax Lumber | FOL - Facility mtce<br>01-172-099-60315 | $408.45 |
| 0064114 | 12/13/2017 | Truax Lumber | FOL - Facility mtce<br>01-172-099-60315 | $10.91 |
| 0064124 | 12/13/2017 | KELLY WOLTERS | Sip 'n Shop<br>01-172-099-60631 | $22.78 |
| 0064138 | 12/20/2017 | Pat Bain | Children's Activities<br>01-172-099-60634 | $10.68 |
| 0064194 | 12/20/2017 | Karen Lessard | FOL - Children's Activities<br>01-172-099-60634 | $150.00 |
| 0064238 | 12/20/2017 | Sarah Parks Horsemanship | Straw for Gingerbread House<br>01-172-099-60315 | $146.53 |

**Total For Department 172 $3,188.76**

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| Cheque Number | Cheque Date | Vendor Name | Description | Cheque Amount |
|---|---|---|---|---|
| 0064035 | 12/13/2017 | Kingsville Home Hardware | Marina - Facility Mtce<br>01-173-099-60315 | $28.74 |
| 0064035 | 12/13/2017 | Kingsville Home Hardware | Marina - Facility Mtce<br>01-173-099-60315 | $35.04 |
| 0064071 | 12/13/2017 | HYDRO ONE | Cedar Island Washrooms<br>01-173-099-60314 | $60.68 |
| 0064079 | 12/13/2017 | Phasor Industrial | Marina - Facility Mtce<br>01-173-099-60315 | $173.00 |
| 0064155 | 12/20/2017 | Creative Homescapes | Raised Planters<br>01-173-099-60315 | $8,500.00 |
| 0064274 | 12/20/2017 | XPlornet Communications Inc | Marina - Equipment Rental<br>01-173-099-60327 | $49.99 |
| 0064287 | 12/22/2017 | HYDRO ONE | Boat Ramp Booth<br>01-173-099-60314 | $16.80 |
| 0064287 | 12/22/2017 | HYDRO ONE | Cedar Island Boat Slips<br>01-173-099-60314 | $50.14 |
| 0064287 | 12/22/2017 | HYDRO ONE | Cedar Beach Marina - West Dock<br>01-173-099-60314 | $69.18 |

**Total For Department 173 $8,983.57**

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| Cheque Number | Cheque Date | Vendor Name | Description | Cheque Amount |
|---|---|---|---|---|
| 0064160 * | 12/20/2017 | Krystle DelBen | Refund - Submission Fee<br>01-174-066-41272 | $36.02 |

| Cheque Number | Cheque Date | Vendor Name | Description | Cheque Amount |
|---|---|---|---|---|
| | | | **Total For Department 174** | **$36.02** |
| **175** - | | | | |
| 0064078 | 12/13/2017 | Petty Cash (Arena) | Chocolate and Bonfire Forks<br>01-175-099-60628 | $16.30 |
| 0064078 | 12/13/2017 | Petty Cash (Arena) | Graham Crackers<br>01-175-099-60628 | $5.95 |
| | | | **Total For Department 175** | **$22.25** |
| **176** - | | | | |
| 0064078 | 12/13/2017 | Petty Cash (Arena) | Frames for CIB Certificates<br>01-176-099-60654 | $12.20 |
| | | | **Total For Department 176** | **$12.20** |
| **178** - | | | | |
| 0064011 | 12/13/2017 | Essex Region Conservation Aut | Permit for 103 Park St<br>01-178-360-71630 | $1,750.00 |
| 0064176 | 12/20/2017 | Gagnon Demolition Inc | Kings Landing - Demolition<br>01-178-360-71630 | $67,304.31 |
| 0064177 | 12/20/2017 | Glos Associates Inc | Kings Landing<br>01-178-360-71630 | $8,120.44 |
| 0064177 | 12/20/2017 | Glos Associates Inc | Kings Landing - Meeting Nov 6<br>01-178-360-71630 | $712.32 |
| | | | **Total For Department 178** | **$77,887.07** |
| **180** - | | | | |
| 0063987 | 12/13/2017 | Robert Brown (Employee) | OPPI Meeting - London<br>01-180-099-60400 | $126.44 |
| 0063987 | 12/13/2017 | Robert Brown (Employee) | OPPI Meeting - London<br>01-180-099-60317 | $13.40 |
| 0063987 | 12/13/2017 | Robert Brown (Employee) | Town Tour w/ OP Consultants<br>01-180-360-71742 | $26.26 |
| 0064058 | 12/13/2017 | Monarch Office Supply | Office Supplies - November<br>01-180-099-60301 | $20.23 |
| 0064083 | 12/13/2017 | Purolator Courier Service | OMB Submission<br>01-180-099-60305 | $23.29 |
| 0064102 | 12/13/2017 | Southpoint Sun | Fencing By-Law/Public Meeting<br>01-180-099-60306 | $213.70 |
| 0064106 | 12/13/2017 | Storey Samways Ltd | Mat Leave Coverage<br>01-180-072-60120 | $3,856.19 |
| 0064210 | 12/20/2017 | Mousseau DeLuca McPherson I | Fency By-Law<br>01-180-099-60326 | $1,017.60 |

| Cheque Number | Cheque Date | Vendor Name | Description | Cheque Amount |
|---|---|---|---|---|
| 0064248 | 12/20/2017 | Storey Samways Ltd | Mat Leave Coverage<br>01-180-072-60120 | $2,972.41 |
| | | | **Total For Department 180** | **$8,269.52** |

**181**

| Cheque Number | Cheque Date | Vendor Name | Description | Cheque Amount |
|---|---|---|---|---|
| 0063958 | 12/1/2017 | Cindy's Home and Garden | BATCH #1 CINDY'S<br>01-181-170-60812 | $1,340.00 |
| 0063959 | 12/1/2017 | Colour Wheel Home Center | BATCH #1 COLOUR WHEEL<br>01-181-170-60812 | $5,330.00 |
| 0063960 | 12/1/2017 | Ernie's TV and Appliances | Batch #1 Ernies<br>01-181-170-60812 | $16,190.00 |
| 0063961 | 12/1/2017 | Movati Athletic | Batch #1 Movati<br>01-181-170-60812 | $2,480.00 |
| 0063962 | 12/1/2017 | St. Clair Estate Wines | BATCH #1 ST CLAIR<br>01-181-170-60812 | $260.00 |
| 0063963 | 12/1/2017 | Ernie's TV and Appliances | BATCH #2 ERNIES<br>01-181-170-60812 | $1,380.00 |
| 0063964 | 12/1/2017 | Kingsville I.D.A. Pharmacy | BATCH #2 IDA<br>01-181-170-60812 | $2,230.00 |
| 0063965 | 12/1/2017 | Pelee Island Winery | BATCH #2 PELEE WINERY<br>01-181-170-60812 | $150.00 |
| 0063966 | 12/1/2017 | Sam's Shell | BATCH #2 SAMS SHELL<br>01-181-170-60812 | $1,190.00 |
| 0063967 | 12/1/2017 | St. Clair Estate Wines | BATCH #2 ST CLAIR<br>01-181-170-60812 | $540.00 |
| 0063968 | 12/7/2017 | Cindy's Home and Garden | BIA Dollars<br>01-181-170-60812 | $730.00 |
| 0063969 | 12/7/2017 | Erie Shores Rehab | BIA Dollars<br>01-181-170-60812 | $280.00 |
| 0063970 | 12/7/2017 | Ernie's TV and Appliances | BIA Dollars<br>01-181-170-60812 | $250.00 |
| 0063972 | 12/7/2017 | My Cousin's Closet | BIA Dollars<br>01-181-170-60812 | $400.00 |
| 0063975 | 12/7/2017 | The Strand on Main | BIA Dollars<br>01-181-170-60812 | $720.00 |
| 0063976 | 12/7/2017 | Towne Emporium | BIA Dollars<br>01-181-170-60812 | $530.00 |
| 0063993 | 12/13/2017 | Cindy's Home and Garden | BIA Dollars<br>01-181-170-60812 | $620.00 |
| 0063993 | 12/13/2017 | Cindy's Home and Garden | Chains for Hanging Baskets<br>01-181-170-60840 | $43.96 |
| 0063993 | 12/13/2017 | Cindy's Home and Garden | Christmas Arrangements<br>01-181-170-60839 | $3,866.88 |
| 0064010 | 12/13/2017 | Ernie's TV and Appliances | BIA Dollars<br>01-181-170-60812 | $1,900.00 |
| 0064019 | 12/13/2017 | G&K Services Canada Inc | BIA - Mats<br>01-181-099-60341 | $50.41 |
| 0064038 | 12/13/2017 | Kingsville Golf and Country | BIA Dollars<br>01-181-170-60812 | $5,030.00 |
| 0064039 | 12/13/2017 | Kingsville I.D.A. Pharmacy | BIA Dollars<br>01-181-170-60812 | $1,960.00 |
| 0064050 | 12/13/2017 | Carolyn McGillivray | Copy Paper<br>01-181-099-60301 | $99.64 |

# Town of Kingsville
## Council Summary Report

| Cheque Number | Cheque Date | Vendor Name | Description | Cheque Amount |
|---|---|---|---|---|
| 0064052 | 12/13/2017 | Merli's Coffeehouse & Eatery | BIA Dollars<br>01-181-170-60812 | $540.00 |
| 0064067 | 12/13/2017 | Old Dutch Guys Chocolate | BIA Dollars<br>01-181-170-60812 | $280.00 |
| 0064077 | 12/13/2017 | Peanut Centre & Nursery | 2017 Tree Planting &Lakeview<br>01-181-170-60839 | $712.32 |
| 0064093 | 12/13/2017 | Sam's Shell | BIA Dollars<br>01-181-170-60812 | $540.00 |
| 0064095 | 12/13/2017 | Sanctuary Gifts | BIA Dollars<br>01-181-170-60812 | $40.00 |
| 0064111 | 12/13/2017 | The Grove Hotel | BIA Dollars<br>01-181-170-60812 | $560.00 |
| 0064122 | 12/13/2017 | The Windsor Star | Discover K'ville Holiday Guide<br>01-181-099-60306 | $775.41 |
| 0064129 | 12/20/2017 | A & A Flooring | BIA Dollars<br>01-181-170-60812 | $2,000.00 |
| 0064139 | 12/20/2017 | Bell Canada | BIA Static IP<br>01-181-099-60327 | $34.82 |
| 0064139 | 12/20/2017 | Bell Canada | BIA - Phone<br>01-181-099-60327 | $103.05 |
| 0064149 | 12/20/2017 | The Chop Shop Market | BIA Dollars<br>01-181-170-60812 | $460.00 |
| 0064163 | 12/20/2017 | Dr. N. Whitfield | BIA Dollars<br>01-181-170-60812 | $640.00 |
| 0064163 | 12/20/2017 | Dr. N. Whitfield | BIA Dollars<br>01-181-170-60812 | $300.00 |
| 0064182 | 12/20/2017 | Jack's Gastropub & Inn 31 | BIA Dollars<br>01-181-170-60812 | $930.00 |
| 0064187 | 12/20/2017 | Kingsville Golf and Country | BIA Dollars<br>01-181-170-60812 | $140.00 |
| 0064197 | 12/20/2017 | Main West | BIA Dollars<br>01-181-170-60812 | $4,000.00 |
| 0064198 | 12/20/2017 | The Main Grill and Ale House | BIA Dollars<br>01-181-170-60812 | $1,340.00 |
| 0064199 | 12/20/2017 | Mary Kathryns Ladies Shop | BIA Dollars<br>01-181-170-60812 | $450.00 |
| 0064206 | 12/20/2017 | Mettawas Station | BIA Dollars<br>01-181-170-60812 | $1,310.00 |
| 0064212 | 12/20/2017 | My Cousin's Closet | BIA Dollars<br>01-181-170-60812 | $470.00 |
| 0064220 | 12/20/2017 | Pelee Island Winery | BIA Dollars<br>01-181-170-60812 | $1,240.00 |
| 0064222 | 12/20/2017 | Pinstripes Ladies Fashion | BIA Dollars<br>01-181-170-60812 | $350.00 |
| 0064236 | 12/20/2017 | Sam's Shell | BIA Dollars<br>01-181-170-60812 | $580.00 |
| 0064247 | 12/20/2017 | St. Clair Estate Wines | BIA Dollars<br>01-181-170-60812 | $130.00 |
| 0064249 | 12/20/2017 | The Strand on Main | BIA Dollars<br>01-181-170-60812 | $320.00 |
| 0064258 | 12/20/2017 | Towne Emporium | BIA Dollars<br>01-181-170-60812 | $730.00 |
| 0064264 | 12/20/2017 | Vernon's Tap & Grill | BIA Dollars<br>01-181-170-60812 | $880.00 |
| 0064266 | 12/20/2017 | Warkentin Plumbing | BIA Dollars<br>01-181-170-60812 | $350.00 |
| 0064275 | 12/22/2017 | Chiaroscuro | BATCH 6<br>01-181-170-60812 | $100.00 |

| Cheque Number | Cheque Date | Vendor Name | Description | Cheque Amount |
|---|---|---|---|---|
| 0064276 | 12/22/2017 | The Chop Shop Market | BATCH 6<br>01-181-170-60812 | $260.00 |
| 0064277 | 12/22/2017 | Cindy's Home and Garden | BATCH 6<br>01-181-170-60812 | $330.00 |
| 0064278 | 12/22/2017 | Colour Wheel Home Center | BATCH 6<br>01-181-170-60812 | $800.00 |
| 0064278 | 12/22/2017 | Colour Wheel Home Center | BATCH 6<br>01-181-170-60812 | $1,210.00 |
| 0064279 | 12/22/2017 | Flower Fashions | BATCH 6<br>01-181-170-60812 | $90.00 |
| 0064280 | 12/22/2017 | Kingsville Golf & Curling Club | BATCH 6<br>01-181-170-60812 | $370.00 |
| 0064280 | 12/22/2017 | Kingsville Golf & Curling Club | BATCH 6<br>01-181-170-60812 | $100.00 |
| 0064281 | 12/22/2017 | Kingsville I.D.A. Pharmacy | BATCH 6<br>01-181-170-60812 | $2,920.00 |
| 0064281 | 12/22/2017 | Kingsville I.D.A. Pharmacy | BATCH 6<br>01-181-170-60812 | $500.00 |
| 0064283 | 12/22/2017 | JIM MALOTT | BATCH 6<br>01-181-170-60812 | $190.00 |
| 0064284 | 12/22/2017 | My Cousin's Closet | BATCH 6<br>01-181-170-60812 | $600.00 |
| 0064285 | 12/22/2017 | Old Dutch Guys Chocolate | BATCH 6<br>01-181-170-60812 | $240.00 |
| 0064286 | 12/22/2017 | Olivito Dentistry Prof. Corp. | BATCH 6<br>01-181-170-60812 | $3,390.00 |
| 0064288 | 12/22/2017 | O'Sarracino Trattoria & Wine Ba | BATCH 6<br>01-181-170-60812 | $990.00 |
| 0064289 | 12/22/2017 | Pinstripes Ladies Fashion | Batch 6<br>01-181-170-60812 | $80.00 |
| 0064290 | 12/22/2017 | Sam's Shell | BATCH 6<br>01-181-170-60812 | $710.00 |
| 0064291 | 12/22/2017 | Simpson Orthotics | BATCH 6<br>01-181-170-60812 | $450.00 |
| 0064292 | 12/22/2017 | The Strand on Main | BATCH 6<br>01-181-170-60812 | $560.00 |
| 0064293 | 12/22/2017 | Tangles Hair and Spa | BATCH 6<br>01-181-170-60812 | $420.00 |
| 0064294 | 12/22/2017 | The Grove Hotel | BATCH 6<br>01-181-170-60812 | $230.00 |
| 0064296 | 12/22/2017 | The Painted Bee | BIA Dollars<br>01-181-170-60812 | $40.00 |

**Total For Department 181 $82,356.49**

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| Cheque Number | Cheque Date | Vendor Name | Description | Cheque Amount |
|---|---|---|---|---|
| 0064023 | 12/13/2017 | Hall Telecommunications Suppl | Textnet Monthly Billing<br>01-184-099-63300 | $172.99 |

**Total For Department 184 $172.99**

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# Town of Kingsville
## Council Summary Report



| Cheque Number | Cheque Date | Vendor Name | Description | Cheque Amount |
|---|---|---|---|---|
| 0064029 | 12/13/2017 | Dave Hunt | EDC Expenses 01-185-099-63113 | $95.88 |
| 0064097 | 12/13/2017 | Jennifer Setterington | Regional Tourism Meeting 01-185-099-63103 | $40.95 |
| 0064103 | 12/13/2017 | Speedprint Inc. | Books/Poster/Banner 01-185-099-63113 | $1,018.14 |
| 0064139 | 12/20/2017 | Bell Canada | BIA Toll Free 01-185-099-60327 | $12.45 |
| 0064250 | 12/20/2017 | Marian Stranak | EcDev Conf Expenses 01-185-099-63113 | $46.28 |
| 0064268 | 12/20/2017 | The Windsor Star | Discover Kingsville Ad 01-185-099-63104 | $517.96 |

**Total For Department 185 — $1,731.66**

186

| Cheque Number | Cheque Date | Vendor Name | Description | Cheque Amount |
|---|---|---|---|---|
| 0063986 | 12/13/2017 | Veronica Brown | KMHAC Research Assistant 01-186-099-63200 | $400.00 |
| 0063986 | 12/13/2017 | Veronica Brown | Website Hosting/Office Supply 01-186-099-63203 | $162.44 |
| 0063986 | 12/13/2017 | Veronica Brown | Website Hosting/Office Supply 01-186-099-60301 | $72.00 |
| 0064100 | 12/13/2017 | Sims Publications Incorporated | CD Archives - July - Sept 2017 01-186-099-60301 | $10.18 |
| 0064143 | 12/20/2017 | Veronica Brown | Research Assistant - Dec/17 01-186-099-63200 | $400.00 |
| 0064143 | 12/20/2017 | Veronica Brown | Microfilm to Media Files 01-186-099-60301 | $166.54 |

**Total For Department 186 — $1,211.16**

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| Cheque Number | Cheque Date | Vendor Name | Description | Cheque Amount |
|---|---|---|---|---|
| 0063977 | 12/13/2017 | AGO Industries Inc. | Env Clothing Q4 02-201-072-60216 | $597.68 |
| 0063978 * | 12/13/2017 | Albuna Plant Farm | Refund Overpayment91210085.000 02-201-006-12067 | $603.76 |
| 0063997 | 12/13/2017 | Corix Water Products LP | Water Meters 02-201-099-63015 | $5,372.92 |
| 0064003 | 12/13/2017 | Dependable Door and Dock Ser | Preventative Mtce on Doors 02-201-099-60315 | $368.80 |
| 0064005 | 12/13/2017 | DiMenna Excavating | Water Service Cty Rd 34 02-201-099-63025 | $2,907.79 |
| 0064005 | 12/13/2017 | DiMenna Excavating | Watermain Break Queen St 02-201-099-63030 | $3,945.74 |
| 0064011 | 12/13/2017 | Essex Region Conservation Aut | Risk Mgmt Services - December 02-201-360-71651 | $9,998.90 |
| 0064035 | 12/13/2017 | Kingsville Home Hardware | Hose Clamp 02-201-099-60335 | $13.21 |
| 0064064 * | 12/13/2017 | Estate of Anita Nicholson | Refund on Final 02-201-006-12067 | $35.15 |
| 0064094 | 12/13/2017 | Sam's Service Facility | 04-06 - Service 02-201-099-60316 | $343.44 |

| Cheque Number | | Cheque Date | Vendor Name | Description | Cheque Amount |
|---|---|---|---|---|---|
| 0064101 | | 12/13/2017 | Southwestern Sales Corp. Ltd. | Water Service<br>02-201-099-63025 | $296.81 |
| 0064101 | | 12/13/2017 | Southwestern Sales Corp. Ltd. | Curb Stop on Centre Ave<br>02-201-180-60403 | $225.21 |
| 0064107 | | 12/13/2017 | Sun Parlour Grower Supply | Grass Seed for Restoration<br>02-201-099-60335 | $139.92 |
| 0064114 | | 12/13/2017 | Truax Lumber | Env - Keys for Shop<br>02-201-099-60315 | $18.25 |
| 0064115 | | 12/13/2017 | TSC Stores L.P. | Rubber boots -Scratch/Dagenais<br>02-201-072-60216 | $203.50 |
| 0064125 | | 12/13/2017 | Wolseley Canada Inc | Watermain Break - Division Rd<br>02-201-099-63030 | $2,887.73 |
| 0064146 | | 12/20/2017 | Canada Post Corporation | Water Bills<br>02-201-099-60303 | $39.22 |
| 0064146 | | 12/20/2017 | Canada Post Corporation | Water/Tax Bills<br>02-201-099-60303 | $2,338.08 |
| 0064146 | | 12/20/2017 | Canada Post Corporation | Water Arrears<br>02-201-099-60303 | $288.71 |
| 0064152 | | 12/20/2017 | Corix Water Products LP | Water Meter Equipment<br>02-201-099-63017 | $1,740.09 |
| 0064189 | | 12/20/2017 | Laser Art Inc. | Toques for Outside Staff<br>02-201-072-60216 | $53.42 |
| 0064209 | | 12/20/2017 | Moore Canada Corporation | Water Bills<br>02-201-099-60301 | $497.52 |
| 0064209 | | 12/20/2017 | Moore Canada Corporation | Water Bills - Second Shipment<br>02-201-099-60301 | $497.52 |
| 0064215 | * | 12/20/2017 | Archie Nockolds | Refund on Final<br>02-201-006-12067 | $367.39 |
| 0064218 | | 12/20/2017 | Ontario One Call | November Notifications<br>02-201-099-63020 | $265.85 |
| 0064224 | | 12/20/2017 | Preview Inspections and Consul | Backflow Prevention - November<br>02-201-180-60405 | $3,541.25 |
| 0064225 | | 12/20/2017 | Pro Bid Contractors Ltd. | Watermain Break - CR 34<br>02-201-099-63030 | $4,149.01 |
| 0064234 | | 12/20/2017 | Royal Benefits Inc | Claims - November<br>02-201-072-60222 | $252.79 |
| 0064237 | | 12/20/2017 | Sam's Service Facility | 02-04 Service<br>02-201-099-60316 | $227.30 |
| 0064260 | | 12/20/2017 | TSC Stores L.P. | Stock Chlorine<br>02-201-099-60335 | $32.54 |
| 0064282 | * | 12/22/2017 | Paolo Leferman | Refund Overpayment<br>02-201-006-12067 | $97.77 |

**Total For Department 201** **$42,347.27**

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| Cheque Number | Cheque Date | Vendor Name | Description | Cheque Amount |
|---|---|---|---|---|
| 0063973 | 12/7/2017 | HYDRO ONE | 690 Heritage Rd<br>02-242-099-60314 | $14,473.35 |
| 0064008 | 12/13/2017 | E.L.K. Energy Inc | 98 McCallum Dr<br>02-242-099-60314 | $83.43 |
| 0064008 | 12/13/2017 | E.L.K. Energy Inc | Bernath Pump Station<br>02-242-099-60314 | $82.10 |
| 0064008 | 12/13/2017 | E.L.K. Energy Inc | 67 Heritage Sewage 2<br>02-242-099-60314 | $2,148.75 |

| Cheque Number | Cheque Date | Vendor Name | Description | Cheque Amount |
|---|---|---|---|---|
| 0064008 | 12/13/2017 | E.L.K. Energy Inc | 250 Queen St<br>02-242-099-60314 | $307.46 |
| 0064069 | 12/13/2017 | Ontario Clean Water Agency | Operations and Maintenance<br>02-242-320-64360 | $76,049.44 |
| 0064069 | 12/13/2017 | Ontario Clean Water Agency | Change Order-Fixed Fee-Capital<br>02-242-320-64360 | $50,000.00 |
| 0064069 | 12/13/2017 | Ontario Clean Water Agency | Utility Expenses<br>02-242-099-60314 | $3,191.62 |
| 0064217 | 12/20/2017 | HYDRO ONE | 1460 Road 2 E<br>02-242-099-60314 | $577.90 |
| 0064217 | 12/20/2017 | HYDRO ONE | 18 Hwy Lane Sewage Lagoon<br>02-242-099-60314 | $32.66 |
| 0064287 | 12/22/2017 | HYDRO ONE | Forcemain Over Bridge<br>02-242-099-60314 | $27.56 |
| 0064287 | 12/22/2017 | HYDRO ONE | 1902 Heritage Rd Pump<br>02-242-099-60314 | $58.36 |
| 0064287 | 12/22/2017 | HYDRO ONE | 1053 Cedar Dr<br>02-242-099-60314 | $105.46 |
| 0064287 | 12/22/2017 | HYDRO ONE | Pump Station Cedar Island<br>02-242-099-60314 | $219.71 |
| 0064287 | 12/22/2017 | HYDRO ONE | 1562 Heritage Rd Pump 4<br>02-242-099-60314 | $78.12 |
| 0064287 | 12/22/2017 | HYDRO ONE | Normandy Pump Station<br>02-242-099-60314 | $67.64 |
| 0064287 | 12/22/2017 | HYDRO ONE | 690 Heritage Rd<br>02-242-099-60314 | $12,794.87 |

**Total For Department 242** **$160,298.43**

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| Cheque Number | Cheque Date | Vendor Name | Description | Cheque Amount |
|---|---|---|---|---|
| 0064008 | 12/13/2017 | E.L.K. Energy Inc | 168 Cty Rd 27 N<br>02-243-099-60314 | $298.59 |
| 0064008 | 12/13/2017 | E.L.K. Energy Inc | Rear 17 Lyle<br>02-243-099-60314 | $76.23 |
| 0064008 | 12/13/2017 | E.L.K. Energy Inc | 16 Whitewood (Behind)<br>02-243-328-64365 | $15.53 |
| 0064008 | 12/13/2017 | E.L.K. Energy Inc | 168 Cty Rd 27 N - Lagoon<br>02-243-099-60314 | $84.09 |
| 0064021 | 12/13/2017 | Gosfield North Communications | Pump Houe Alarm<br>02-243-099-60327 | $48.15 |
| 0064069 | 12/13/2017 | Ontario Clean Water Agency | Operations and Maintenance<br>02-243-320-64360 | $5,859.76 |

**Total For Department 243** **$6,382.35**

* Note GST Rebate details are omitted, but are included in the totals **$1,515,098.63**