Council/Board Report By Dept-(Computer)

Date : Feb 01, 2023 Time : 4:01 pm

Vendor : 001 To ZUL180
Batch : All
Department : All

Cheque Print Date : 01-Jan-2023 **To** 31-Jan-2023
Bank : 1 To 99
Class : All

Vendor / Invoice / G.L. Account	Vendor Name / Description / GL Account Name (CC1 CC2 CC3)	Batch	Invc Date	Invc Due Date	Amount
DEPARTMENT 0000000	NON-DEPARTMENTAL				
AMH29	**AMHERSTBURG VOLUNTEER FIREFIGHTER'S ASSOCIATION**				
20221231	JUL - NOV 2022 DUES	1389	31-Dec-2022	31-Dec-2022	
10-2-0000000-1156	A/P - PAYROLL DED. - FIRE				2,934.00
APP302	**APPLIED COMPUTER SOLUTIONS INC**				
105801	WEB FILTER LICENSING	1332	14-Dec-2022	14-Dec-2022	
10-1-0000000-2070	PREPAID EXPENSES				2,150.77
AUX360	**AUXILIUM GROUP**				
3262	RECORDS MANAGEMENT & LEARNING MANAGEMENT	1389	16-Nov-2022	16-Nov-2022	
10-1-0000000-2070	PREPAID EXPENSES				28,264.68
CAD285	**CADUCEON ENTERPRISES INC**				
I22-002041	ANALYSIS	1335	12-Dec-2022	12-Dec-2022	
80-5-0000000-0810	WATER - MAIN MAINTENANCE				57.77
I22-002043	ANALYSIS	1335	12-Dec-2022	12-Dec-2022	
80-5-0000000-0810	WATER - MAIN MAINTENANCE				275.67
CAN380	**CANADIAN TIRE STORE #281**				
20221031	PURCHASES - OCT 2022	1334	31-Oct-2022	31-Oct-2022	
80-5-0000000-0420	SMALL EQUIPMENT				6.20
80-5-0000000-0420	SMALL EQUIPMENT				93.18
20221130	PURCHASES - NOV 2022	1389	30-Nov-2022	30-Nov-2022	
80-5-0000000-0420	SMALL EQUIPMENT				18.03
80-5-0000000-0360	MISCELLANEOUS - WATER DEPT				223.10
CEN100	**CENTRALSQUARE CANADA SOFTWARE INC**				
368254	2023 SUBSCRIPTION FEES	1389	03-Nov-2022	03-Nov-2022	
10-1-0000000-2070	PREPAID EXPENSES				38,619.74
371213	ICITY & VPN TUNNEL ANNUAL SUBSCRIPTION	1334	20-Dec-2022	20-Dec-2022	
10-1-0000000-2070	PREPAID EXPENSES				9,989.20
CHA04	**CHAUHAN BALJIT**				
2022-245	8 NOBLE - R OF W INDEMNITY RETURN	1334	07-Nov-2022	07-Nov-2022	
10-2-0000000-2135	INDEMNITY DEPOSIT - RIGHT OF WAY				1,000.00
CIB115	**CIBC MORTGAGE SERVICING CENTRE**				
20230117 A	REFUND OVERPYMT - MTG# 009222210.1	32	17-Jan-2023	17-Jan-2023	
10-1-0000000-2138	A/R PROP TAX REFUND OWING				2,248.88
20230117 B	REFUND OVERPYMT - MTG# 009217542.1	32	17-Jan-2023	17-Jan-2023	
10-1-0000000-2138	A/R PROP TAX REFUND OWING				2,894.31
20230117 C	REFUND OVERPYMT - MTG# 009221563.1	32	17-Jan-2023	17-Jan-2023	
10-1-0000000-2138	A/R PROP TAX REFUND OWING				1,110.94
20230117 D	REFUND OVERPYMT - MTG# 009221498.1	32	17-Jan-2023	17-Jan-2023	
10-1-0000000-2138	A/R PROP TAX REFUND OWING				1,257.49
COM046	**COMPETERS INC**				
7026	SOFTWARE SERVICE - DEC 2022	1331	01-Dec-2022	01-Dec-2022	
80-5-0000000-0810	WATER - MAIN MAINTENANCE				395.50
COU151	**COULSON DESIGN BUILD INC.**				
PRSA2021615	3460 CREEK RD - BLDG INDEMNITY RETURN	1334	24-Oct-2022	24-Oct-2022	
10-2-0000000-2140	INDEMNITY DEPOSITS				1,000.00
DIM690	**DIMENSIONAL EMBROIDERY**				
1032113	TOQUES	1335	11-Dec-2022	11-Dec-2022	
80-5-0000000-0161	CLOTHING				104.53
ELI993	**ELITE PROPERTY MAINTENANCE SERVICES**				

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DEPARTMENT 0000000	NON-DEPARTMENTAL					
EP186	4524 CONC 4 N - CLEAN UP		1389	11-Dec-2022	11-Dec-2022	
10-1-0000000-2066		A/R - CLEARING				372.90
10-1-0000000-2066		A/R - CLEARING				30.00
EP188	4524 CONC 4 N - CLEAN UP		1389	19-Dec-2022	19-Dec-2022	
10-1-0000000-2066		A/R - CLEARING				310.75
10-1-0000000-2066		A/R - CLEARING				47.46
EP190	4524 CONC 4 N - CLEAN UP		1376	21-Dec-2022	21-Dec-2022	
10-1-0000000-2066		A/R - CLEARING				372.90
10-1-0000000-2066		A/R - CLEARING				66.44
ESS273	**ESSEX POWERLINES CORPORATION**					
JC9252	WATER BILLING & COLLECTION CHARGES - DEC 2022		1377	31-Dec-2022	31-Dec-2022	
80-5-0000000-0504		COLLECTION EXPENSE				14,449.88
ESS53	**ESSEX REGION CONSERVATION AUTHORITY**					
IN19415	PLAN REVIEW FEES - JUL-DEC 2022		1389	31-Dec-2022	31-Dec-2022	
10-2-0000000-2220		ERCA Planning Review fees				10,325.00
EVE782	**EVERJONGE HOMES**					
2022-252	260 LIVINGSTONE - R OF W INDEMNITY RETURN		1334	08-Dec-2022	08-Dec-2022	
10-2-0000000-2135		INDEMNITY DEPOSIT - RIGHT OF WAY				1,000.00
2022-253	271 LIVINGSTONE - R OF W INDEMNITY RETURN		1334	08-Dec-2022	08-Dec-2022	
10-2-0000000-2135		INDEMNITY DEPOSIT - RIGHT OF WAY				1,000.00
2022-254	130 DAVIS - R OF W INDEMNITY RETURN		1334	08-Dec-2022	08-Dec-2022	
10-2-0000000-2135		INDEMNITY DEPOSIT - RIGHT OF WAY				1,000.00
2022-255	232 MCLELLAN - R OF W INDEMNITY RETURN		1334	08-Dec-2022	08-Dec-2022	
10-2-0000000-2135		INDEMNITY DEPOSIT - RIGHT OF WAY				1,000.00
2022-256	230 MCLELLAN - R OF W INDEMNITY RETURN		1334	08-Dec-2022	08-Dec-2022	
10-2-0000000-2135		INDEMNITY DEPOSIT - RIGHT OF WAY				1,000.00
PRMU2021410	262 LIVINGSTONE - BLDG INDEMNITY RETURN		1376	14-Dec-2022	14-Dec-2022	
10-2-0000000-2140		INDEMNITY DEPOSITS				1,000.00
PRMU2021411	264 LIVINGSTONE - BLDG INDEMNITY RETURN		1376	14-Dec-2022	14-Dec-2022	
10-2-0000000-2140		INDEMNITY DEPOSITS				1,000.00
PRMU2021412	266 LIVINGSTONE - BLDG INDEMNITY RETURN		1376	16-Dec-2022	16-Dec-2022	
10-2-0000000-2140		INDEMNITY DEPOSITS				1,000.00
PRSF2021312	145 DAVIS - BLDG INDEMNITY RETURN		1376	06-Dec-2022	06-Dec-2022	
10-2-0000000-2140		INDEMNITY DEPOSITS				1,000.00
PRSF2021425	231 COWAN - BLDG INDEMNITY RETURN		1389	17-Nov-2022	17-Nov-2022	
10-2-0000000-2140		INDEMNITY DEPOSITS				1,000.00
FAU768	**FAUCHER EDWARD PAUL**					
2022-214	7686 CON 7 S - R OF W INDEMNITY RETURN		32	11-Jan-2023	11-Jan-2023	
10-2-0000000-2135		INDEMNITY DEPOSIT - RIGHT OF WAY				1,000.00
GFL270	**GFL (GREEN FOR LIFE) ENVIRONMENTAL INC.**					
GW1126912	RESIDENTIAL COLLECTION - JAN 2023		1376	31-Dec-2022	31-Dec-2022	
10-1-0000000-2070		PREPAID EXPENSES				66,815.27
GRE05	**GREATER ESSEX COUNTY DISTRICT SCHOOL BOARD**					
20221031	OCT 2022 DEV CHARGES		1332	31-Oct-2022	31-Oct-2022	
10-2-0000000-0112		A/P - PUB SCH BRD. DEV CHARGE				9,730.00
20221130	NOV 2022 DEV CHARGES		1332	30-Nov-2022	30-Nov-2022	
10-2-0000000-0112		A/P - PUB SCH BRD. DEV CHARGE				19,460.00
20221212	330 SIMCOE - REFUND OF SECURITIES		1376	12-Dec-2022	12-Dec-2022	
10-2-0000000-2120		BUILD/PLAN Development Agreement Securit				680,272.15

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DEPARTMENT 0000000	NON-DEPARTMENTAL								
10-2-0000000-2120					BUILD/PLAN Development Agreement Securit				53,819.00
20221231	DEC 2022 DEV CHARGES					1376	31-Dec-2022	31-Dec-2022	
10-2-0000000-0112					A/P - PUB SCH BRD. DEV CHARGE				973.00
HEA212	**HEATON SANITATION**								
61469	EXCAVATE HOLE					1331	23-Nov-2022	23-Nov-2022	
80-5-0000000-0755					WATER SERVICE MAINTENANCE				839.03
61487	VACTOR FLUSHER					1331	30-Nov-2022	30-Nov-2022	
80-5-0000000-0840					VALVE MAINTENANCE				2,517.08
61515	VACTOR FLUSHER					1335	01-Dec-2022	01-Dec-2022	
80-5-0000000-0755					WATER SERVICE MAINTENANCE				2,377.24
61580	EXCAVATE HOLE					1331	24-Nov-2022	24-Nov-2022	
80-5-0000000-0810					WATER - MAIN MAINTENANCE				1,175.20
61582	VACTOR FLUSHER					1331	02-Dec-2022	02-Dec-2022	
80-5-0000000-0755					WATER SERVICE MAINTENANCE				2,377.24
61748	HYDROVAC					1331	29-Nov-2022	29-Nov-2022	
80-5-0000000-0810					WATER - MAIN MAINTENANCE				1,482.28
61845	VACTOR FLUSHER					1331	06-Dec-2022	06-Dec-2022	
80-5-0000000-0755					WATER SERVICE MAINTENANCE				2,517.08
61898	VACTOR FLUSHER - EXCAVATE HOLES					1331	12-Dec-2022	12-Dec-2022	
80-5-0000000-0755					WATER SERVICE MAINTENANCE				2,517.08
62100	VACTOR FLUSHER					1335	15-Dec-2022	15-Dec-2022	
80-5-0000000-0755					WATER SERVICE MAINTENANCE				2,517.08
62304	VACTOR FLUSHER					1335	28-Dec-2022	28-Dec-2022	
80-5-0000000-0755					WATER SERVICE MAINTENANCE				1,118.70
HRY172	**HRYCAY CONSULTING ENGINEERS INC.**								
M446.02	FILE NO.: M446					1377	30-Dec-2022	30-Dec-2022	
80-7-0000000-2301					ALMA ST WATERMAIN				8,817.39
IBE01	**IBEW - LOCAL 636**								
20221231	DECEMBER 2022 UNION DUES					1376	31-Dec-2022	31-Dec-2022	
10-2-0000000-1145					A/P - PAYROLL DED. - UNIO				6,480.47
KEL198	**KELCOM RADIO SOLUTIONS**								
KWONTIN2744	RADIO AIRTIME - FIRE					1334	22-Dec-2022	22-Dec-2022	
10-1-0000000-2070					PREPAID EXPENSES				4,315.47
KWONTIN2746	RADIO AIRTIME - PW					1389	22-Dec-2022	22-Dec-2022	
10-1-0000000-2070					PREPAID EXPENSES				1,726.02
KTI033	**KTI LIMITED**								
INV145948	WATER METERS					1331	05-Dec-2022	05-Dec-2022	
80-5-0000000-0833					WATER METER REPAIRS & MTNCE				6,968.48
INV145998	WATER METERS					1335	07-Dec-2022	07-Dec-2022	
80-5-0000000-0833					WATER METER REPAIRS & MTNCE				6,307.57
LAU206	**LAUZON MITCHEL BLAKE**								
PRGA2022346	206 RICHMOND - BLDG INDEMNITY RETURN					1376	03-Nov-2022	03-Nov-2022	
10-2-0000000-2140					INDEMNITY DEPOSITS				500.00
LAW121	**LAWSON PRODUCTS INC**								
9309981727	SCREWS					1335	03-Oct-2022	03-Oct-2022	
80-5-0000000-0840					VALVE MAINTENANCE				221.43
9310210198	CONNECTORS					1335	22-Dec-2022	22-Dec-2022	
80-5-0000000-0833					WATER METER REPAIRS & MTNCE				390.97
9310213369	SUPPLIES					1335	23-Dec-2022	23-Dec-2022	

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DEPARTMENT 0000000	NON-DEPARTMENTAL								
80-5-0000000-0833					WATER METER REPAIRS & MTNCE				680.22
LEN395	**LENZ JOSHUA**								
PRGA2021140	395 TEXAS - BLDG INDEMNITY RETURN					1376	25-Nov-2022	25-Nov-2022	
10-2-0000000-2140					INDEMNITY DEPOSITS				1,000.00
MAL256	**MALDEN AUTO SUPPLY**								
5294-272881	WM-01					1377	22-Dec-2022	22-Dec-2022	
80-5-0000000-0402					VEHICLE & EQUIPMENT MTCE.				188.25
5294-272904	CREDIT					1377	22-Dec-2022	22-Dec-2022	
80-5-0000000-0402					VEHICLE & EQUIPMENT MTCE.				-20.34
MAN111	**MANCINI LUCIANO PANTALEONE**								
PRAD2022292	111 THRASHER - BLDG INDEMNITY RETURN					1334	03-Oct-2022	03-Oct-2022	
10-2-0000000-2140					INDEMNITY DEPOSITS				1,000.00
MCG684	**MCGUIRE FARMS INC**								
1096	SAND & STONE					1335	17-Dec-2022	17-Dec-2022	
80-5-0000000-0755					WATER SERVICE MAINTENANCE				529.79
MEA01	**THE MEARIE GROUP**								
35,264	BENEFITS - NOV 2022					1390	25-Oct-2022	25-Oct-2022	
80-5-0000000-0211					BENEFITS - ESSEX POWER - WATER DEPARTMEN				778.73
35,391	BENEFITS - DEC 2022					1390	23-Nov-2022	23-Nov-2022	
80-5-0000000-0211					BENEFITS - ESSEX POWER - WATER DEPARTMEN				778.73
MIC117	**MICHELIN NORTH AMERICA (CANADA) INC c/o**								
DA7702815	WM-02					1335	03-Jan-2022	03-Jan-2022	
80-5-0000000-0402					VEHICLE & EQUIPMENT MTCE.				285.92
DA8730861	WM-01					1335	01-Apr-2022	01-Apr-2022	
80-5-0000000-0402					VEHICLE & EQUIPMENT MTCE.				307.65
NOV024	**NOVELLI ANGELO**								
PRRN2022503	291 RAMSAY - BLDG INDEMNITY RETURN					1334	17-Nov-2022	17-Nov-2022	
10-2-0000000-2140					INDEMNITY DEPOSITS				1,000.00
ONT001	**ONTARIO CLEAN WATER AGENCY**								
INV25060	MAINT SERVICES - MECHANICAL					1331	23-Sep-2022	23-Sep-2022	
80-7-0000000-2211					LIFECYCLE REPLACEMENT PROGRAM WORK				10,146.00
INV25062	MAINT SERVICES - MECHANICAL					1331	23-Sep-2022	23-Sep-2022	
80-7-0000000-2211					LIFECYCLE REPLACEMENT PROGRAM WORK				4,388.40
INV26935	CONTRACT OCWA - DEC 2022					1330	01-Dec-2022	01-Dec-2022	
80-5-0000000-0336					CONTRACT COSTS - AWWTP				66,741.08
INV27466	TIMESHEETS					1331	12-Dec-2022	12-Dec-2022	
80-5-0000000-0612			AWTP		GENERAL MAINTENANCE - AWWTP				890.50
INV27734	TIMESHEETS					1331	16-Dec-2022	16-Dec-2022	
80-5-0000000-0612			AWTP		GENERAL MAINTENANCE - AWWTP				2,616.25
INV27735	TIMESHEETS					1331	16-Dec-2022	16-Dec-2022	
80-5-0000000-0612			AWTP		GENERAL MAINTENANCE - AWWTP				1,641.88
INV27736	TIMESHEETS					1331	16-Dec-2022	16-Dec-2022	
80-5-0000000-0612			AWTP		GENERAL MAINTENANCE - AWWTP				585.00
INV27809	LABORATORY ANALYSIS					1337	19-Dec-2022	19-Dec-2022	
80-5-0000000-0612			AWTP		GENERAL MAINTENANCE - AWWTP				134.83
INV27810	MAINT SERVICES - MECHANICAL					1337	19-Dec-2022	19-Dec-2022	
80-5-0000000-0612			AWTP		GENERAL MAINTENANCE - AWWTP				241.85
INV27811	MAINT SERVICES - MECHANICAL					1337	19-Dec-2022	19-Dec-2022	
80-5-0000000-0612			AWTP		GENERAL MAINTENANCE - AWWTP				362.27

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DEPARTMENT 0000000	NON-DEPARTMENTAL							
INV27812	MAINT SERVICES - MECHANICAL				1337	19-Dec-2022	19-Dec-2022	
80-5-0000000-0612		AWTP		GENERAL MAINTENANCE - AWWTP				455.12
INV27813	MAINT SERVICES - MECHANICAL				1337	19-Dec-2022	19-Dec-2022	
80-5-0000000-0612		AWTP		GENERAL MAINTENANCE - AWWTP				171.81
INV27814	MAINT SERVICES - MECHANICAL				1377	19-Dec-2022	19-Dec-2022	
80-5-0000000-0316		AWTP		UTILITIES				1,767.06
INV27815	MAINT SERVICES - MECHANICAL				1377	19-Dec-2022	19-Dec-2022	
80-7-0000000-2211				LIFECYCLE REPLACEMENT PROGRAM WORK				2,334.63
INV27816	MAINT SERVICES - MECHANICAL				1377	19-Dec-2022	19-Dec-2022	
80-7-0000000-2211				LIFECYCLE REPLACEMENT PROGRAM WORK				8,776.80
INV27817	ALUMINUM SULPHATE				1377	19-Dec-2022	19-Dec-2022	
80-5-0000000-0407				FUEL AND CHEMICALS				7,651.13
INV27818	POLYMERS				1377	19-Dec-2022	19-Dec-2022	
80-5-0000000-0407				FUEL AND CHEMICALS				1,972.41
INV27819	POLYMERS				1377	19-Dec-2022	19-Dec-2022	
80-5-0000000-0407				FUEL AND CHEMICALS				2,488.51
INV27820	POWDER ACTIVATED CARBONS				1377	19-Dec-2022	19-Dec-2022	
80-5-0000000-0407				FUEL AND CHEMICALS				7,970.87
INV28179	MAINT SERVICES - MECHANICAL				1377	29-Dec-2022	29-Dec-2022	
80-5-0000000-0612		AWTP		GENERAL MAINTENANCE - AWWTP				476.24
INV28437	LABORATORY EQUIPMENT				1377	31-Dec-2022	31-Dec-2022	
80-5-0000000-0612		AWTP		GENERAL MAINTENANCE - AWWTP				842.59
INV28438	MAINT SERVICES - MECHANICAL				1377	31-Dec-2022	31-Dec-2022	
80-5-0000000-0612		AWTP		GENERAL MAINTENANCE - AWWTP				284.61
INV28439	MAINT SERVICES - MECHANICAL				1377	31-Dec-2022	31-Dec-2022	
80-7-0000000-2211				LIFECYCLE REPLACEMENT PROGRAM WORK				8,742.23
INV28440	MAINT SERVICES - MECHANICAL				1377	31-Dec-2022	31-Dec-2022	
80-5-0000000-0612		AWTP		GENERAL MAINTENANCE - AWWTP				208.61
INV28936	MAINT SERVICES - MECHANICAL				1377	31-Dec-2022	31-Dec-2022	
80-7-0000000-2211				LIFECYCLE REPLACEMENT PROGRAM WORK				3,625.16
ONT104	**ONTARIO ONE CALL**							
202242193	PHONE CALLS & ASSESSED NOTIFICATIONS FOR 2022				1377	31-Dec-2022	31-Dec-2022	
80-5-0000000-0810				WATER - MAIN MAINTENANCE				454.37
ONT152	**ONTARIO GOOD ROADS ASSOCIATION**							
64906	2023 MUNICIPAL MEMBERSHIP				1389	06-Dec-2022	06-Dec-2022	
10-1-0000000-2070				PREPAID EXPENSES				1,662.39
ORO672	**OROSZ JOHN**							
PRPE2022571	6726 6TH CONC S - BLDG INDEMNITY RETURN				1376	14-Dec-2022	14-Dec-2022	
10-2-0000000-2140				INDEMNITY DEPOSITS				1,000.00
PIT565	**PITTAO'S AUTO CARE INC**							
60744	WM-03				1335	15-Dec-2022	15-Dec-2022	
80-5-0000000-0402				VEHICLE & EQUIPMENT MTCE.				412.39
60784	WM-01				1335	22-Dec-2022	22-Dec-2022	
80-5-0000000-0402				VEHICLE & EQUIPMENT MTCE.				2,009.63
PRE148	**PREVIEW INSPECTIONS AND CONSULTING**							
A1122	BACKFLOW PREVENTION PROGRAM - NOV 2022				1331	02-Dec-2022	02-Dec-2022	
80-5-0000000-0815				BACKFLOW - PREVENTION				5,254.50
A1222	BACKFLOW PREVENTION PROGRAM - DEC 2022				1390	31-Dec-2022	31-Dec-2022	
80-5-0000000-0815				BACKFLOW - PREVENTION				3,277.00

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RAP504	**RAPID DRAINAGE**					
5635	DIRECTIONAL DRILL & INSTALL WATER SERVICE		1331	07-Dec-2022	07-Dec-2022	
80-5-0000000-0755		WATER SERVICE MAINTENANCE				1,469.00
REI222	**REINKOBER JASON**					
PRPE2021174	222 TURNER - BLDG INDEMNITY RETURN		1376	21-Nov-2022	21-Nov-2022	
10-2-0000000-2140		INDEMNITY DEPOSITS				1,000.00
RUD01	**RUDAK EXCAVATING INC.**					
21-1176 PC#2	3RD CONC WATERMAIN EXTENSION - PC#2		1376	22-Dec-2022	22-Dec-2022	
10-2-0000000-1330		ACCRUED CONSTRUCTION HOLDBACKS				14,080.48
SER102	**SERENIC SOFTWARE A SYLOGIST COMPANY**					
SI-22624	HOSTING - REQUESTS MAINTENANCE & SUPPORT		1332	12-Dec-2022	12-Dec-2022	
10-1-0000000-2070		PREPAID EXPENSES				2,366.94
STA210	**STANTEC CONSULTING LTD**					
1765299	WTP ELECTRICAL & SCADA UPGRADES		1377	14-Dec-2022	14-Dec-2022	
80-7-0000000-2210		ELECTRICAL UPGRADES-AWTP				35,409.30
1770807	WTP ELECTRICAL & SCADA UPGRADES		1390	31-Dec-2022	31-Dec-2022	
80-7-0000000-2210		ELECTRICAL UPGRADES-AWTP				8,950.41
STJ820	**ST. JOHN JUSTIN**					
PRAB2022497	8200 ALMA - BLDG INDEMNITY RETURN		1389	08-Dec-2022	08-Dec-2022	
10-2-0000000-2140		INDEMNITY DEPOSITS				500.00
PRSF2021641	8200 ALMA - BLDG INDEMNITY RETURN		32	10-Jan-2023	10-Jan-2023	
10-2-0000000-2140		INDEMNITY DEPOSITS				1,000.00
TOW033	**TOWN OF ESSEX**					
SALES48338	JAN - MAR 2023 LEASE		1376	30-Dec-2022	30-Dec-2022	
10-1-0000000-2070		PREPAID EXPENSES				932.25
WIG035	**WIGLE HOME HARDWARE BUILDING CENTRE**					
165933	SUPPLIES		1335	15-Dec-2022	15-Dec-2022	
80-5-0000000-0420		SMALL EQUIPMENT				28.69
166127	SUPPLIES		1335	23-Dec-2022	23-Dec-2022	
80-5-0000000-0420		SMALL EQUIPMENT				164.48
WIN380	**WINDSOR TIRE INC.**					
W135917	WM-08		1390	29-Dec-2022	29-Dec-2022	
80-5-0000000-0402		VEHICLE & EQUIPMENT MTCE.				846.29
WOL422	**WOLSELEY CANADA INC**					
2794128	HYDRANT MAINTENANCE		1331	02-Dec-2022	02-Dec-2022	
80-5-0000000-0850		HYDRANT MAINTENANCE				21,628.50
2794129	HYDRANT PUMPER REMOVAL WRENCH		1331	02-Dec-2022	02-Dec-2022	
80-5-0000000-0420		SMALL EQUIPMENT				361.60
2794130	SUPPLIES		1331	02-Dec-2022	02-Dec-2022	
80-5-0000000-0755		WATER SERVICE MAINTENANCE				1,932.06
2804709	SERVICE BOXES		1331	06-Dec-2022	06-Dec-2022	
80-5-0000000-0755		WATER SERVICE MAINTENANCE				784.00
2825726	MN VV SEAT W/DRN TUBE		1331	12-Dec-2022	12-Dec-2022	
80-5-0000000-0850		HYDRANT MAINTENANCE				581.09
2825727	COPPER TUBES		1331	12-Dec-2022	12-Dec-2022	
80-5-0000000-0755		WATER SERVICE MAINTENANCE				1,174.64
2846826	WATER METERS		1335	16-Dec-2022	16-Dec-2022	
80-5-0000000-0833		WATER METER REPAIRS & MTNCE				5,695.20

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DEPARTMENT 0000000	NON-DEPARTMENTAL					
2846827	SUPPLIES		1335	16-Dec-2022	16-Dec-2022	
80-5-0000000-0833		WATER METER REPAIRS & MTNCE				1,761.67
2851310	REPAIR CLAMP		1335	19-Dec-2022	19-Dec-2022	
80-5-0000000-0810		WATER - MAIN MAINTENANCE				597.37
2851311	3/4 ANGLE METER COUPLINGS		1335	19-Dec-2022	19-Dec-2022	
80-5-0000000-0833		WATER METER REPAIRS & MTNCE				2,261.13
2867176	REPAIR CLAMPS		1335	22-Dec-2022	22-Dec-2022	
80-5-0000000-0755		WATER SERVICE MAINTENANCE				1,411.49
300330	PRICING CORRECTION		1331	02-Dec-2022	02-Dec-2022	
80-5-0000000-0833		WATER METER REPAIRS & MTNCE				-5,973.04
304563	CREDIT		1335	22-Dec-2022	22-Dec-2022	
80-5-0000000-0833		WATER METER REPAIRS & MTNCE				-192.65
				Department Totals :		**1,270,740.52**
DEPARTMENT 0002021	WATER CAPITAL					
HRY172	**HRYCAY CONSULTING ENGINEERS INC.**					
M447.03	FILE NO.: M447		1377	30-Dec-2022	30-Dec-2022	
80-7-0002021-0001		Future Watermain Replacements 2021-2027				16,368.05
M447.04	FILE NO.: M447		1377	31-Dec-2022	31-Dec-2022	
80-7-0002021-0001		Future Watermain Replacements 2021-2027				2,435.15
				Department Totals :		**18,803.20**
DEPARTMENT 1001010	COUNCIL					
ESS656	**ESSEX COUNTY AGRICULTURAL HALL OF FAME**					
20221220	MEMBERSHIP DUES		1376	20-Dec-2022	20-Dec-2022	
10-5-1001010-0348		DONATIONS				25.00
				Department Totals :		**25.00**
DEPARTMENT 1001020	NON-DEPARTMENTAL					
PIT278	**PITNEY BOWES LEASING**					
3202091331	POSTAGE MACHINE LEASE		1389	19-Nov-2022	19-Nov-2022	
10-5-1001020-0304		POSTAGE & COURIER				1,457.06
PIT280	**PITNEYWORKS**					
20221212	6100-9080-0184-1816 LIBRO		1334	12-Dec-2022	12-Dec-2022	
10-5-1001020-0304		POSTAGE & COURIER				2,260.00
20221213	6100-9080-0184-1642 TH POSTAGE		1332	13-Dec-2022	13-Dec-2022	
10-5-1001020-0304		POSTAGE & COURIER				1,209.51
PUR480	**PUROLATOR INC.**					
452230482	SHIPPING		1334	09-Dec-2022	09-Dec-2022	
10-5-1001020-0304		POSTAGE & COURIER				111.09
452286054	COURIER		1376	16-Dec-2022	16-Dec-2022	
10-5-1001020-0304		POSTAGE & COURIER				5.20
452286056	COURIER		1334	16-Dec-2022	16-Dec-2022	
10-5-1001020-0304		POSTAGE & COURIER				5.20
452344660	COURIER		1334	23-Dec-2022	23-Dec-2022	
10-5-1001020-0304		POSTAGE & COURIER				14.27
RIV080	**RIVER TOWN TIMES**					
6813	ADVERTISEMENTS - DEC 14		1332	14-Dec-2022	14-Dec-2022	

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DEPARTMENT 1001020	NON-DEPARTMENTAL					
10-5-1001020-0307		ADVERTISING				904.30
6837	ADVERTISEMENTS - DEC 21		1332	21-Dec-2022	21-Dec-2022	
10-5-1001020-0307		ADVERTISING				1,206.92
6881	ADVERTISEMENTS - DEC 28		1376	28-Dec-2022	28-Dec-2022	
10-5-1001020-0307		ADVERTISING				631.07
6885	ADVERTISEMENTS - JAN 4		32	04-Jan-2023	04-Jan-2023	
10-5-1001020-0307		ADVERTISING				349.03
6898	ADVERTISEMENTS - JAN 11		32	11-Jan-2023	11-Jan-2023	
10-5-1001020-0307		ADVERTISING				261.77
		Department Totals :				**8,415.42**

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DEPARTMENT 1001021	FINANCE					
ASS148	**ONTARIO MUNICIPAL TAX AND REVENUE ASSOCIATION C/O**					
1585	MEMBERSHIP RENEWAL		1332	18-Dec-2022	18-Dec-2022	
10-5-1001021-0350		MEMBERSHIPS				265.55
CIT350	**CITY OF WINDSOR**					
189344	CORPORATE TRAINING		1332	13-Dec-2022	13-Dec-2022	
10-5-1001021-0351		TRAINING & CONFERENCES				355.95
FIR350	**FIRST STOP SERVICES**					
7239	SHREDDING		1376	31-Dec-2022	31-Dec-2022	
10-5-1001021-0301		OFFICE SUPPLIES				46.66
KPM434	**KPMG LLP T4348**					
8004531336	PROFESSIONAL SERVICES		1332	12-Dec-2022	12-Dec-2022	
10-5-1001021-0326		AUDIT FEES - FINANCE				5,650.00
MON183	**MONARCH OFFICE SUPPLY INC**					
351948	OFFICE SUPPLIES - NOV 2022		1332	30-Nov-2022	30-Nov-2022	
10-5-1001021-0301		OFFICE SUPPLIES				1,164.13
MUN200	**MUNICIPAL EMPLOYER PENSION CENTRE OF ONTARIO**					
MC007566	EMPLOYEE MUNICIPAL CONTRIBUTION 2023		32	02-Jan-2023	02-Jan-2023	
10-5-1001021-0350		MEMBERSHIPS				581.39
ONT361	**ONTARIO PUBLIC BUYERS ASSOCIATION**					
20221214	2023 MEMBERSHIP - ANTONELLA LITTLE		1334	14-Dec-2022	14-Dec-2022	
10-5-1001021-0350		MEMBERSHIPS				273.00
QUE603	**QUESTICA SOFTWARE INC.**					
INV114030	5 YEAR CAPITAL BUDGET CUSTOM REPORT		1334	30-Nov-2022	30-Nov-2022	
10-5-1001021-0327		PROFESSIONAL FEES				1,525.50
		Department Totals :				**9,862.18**

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DEPARTMENT 1001022	CLERKS					
CAN380	**CANADIAN TIRE STORE #281**					
20221031	PURCHASES - OCT 2022		1334	31-Oct-2022	31-Oct-2022	
10-5-1001022-0312		ELECTION EXPENSES				344.53
CIT350	**CITY OF WINDSOR**					
189344	CORPORATE TRAINING		1332	13-Dec-2022	13-Dec-2022	
10-5-1001022-0351		TRAINING & CONFERENCES - CLERKS				2,040.78
ELM160	**ELMAN BRUCE P**					
20221231	FOURTH QTR STATEMENT OF ACCOUNT		1376	31-Dec-2022	31-Dec-2022	
10-5-1001022-0327		PROFESSONAL FEES - CLERKS				3,457.80

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DEPARTMENT 1001022	CLERKS								
FIR350	**FIRST STOP SERVICES**								
7239	SHREDDING					1376	31-Dec-2022	31-Dec-2022	
10-5-1001022-0301					OFFICE SUPPLIES				46.66
							Department Totals :		**5,889.77**
DEPARTMENT 1001023	C.A.O.								
ALL180	**ALLEGRA MARKETING PRINT MAIL IMAGE 360**								
124064	JANUARY NEWSLETTERS					32	05-Jan-2023	05-Jan-2023	
10-5-1001023-0327					PROFESSIONAL FEES				1,243.00
ASS200	**ASSOCIATION OF MUNICIPALITIES OF ONTARIO**								
MEM8380	2023 MEMBERSHIP					32	02-Jan-2023	02-Jan-2023	
10-5-1001023-0350					MEMBERSHIPS - C.A.O.				7,695.00
BMA139	**BMA MANAGEMENT CONSULTING INC**								
BMA2022-94	BMA MUNICIPAL STUDY REPORT 2022					1334	15-Dec-2022	15-Dec-2022	
10-5-1001023-0327					PROFESSIONAL FEES				2,373.00
FIR350	**FIRST STOP SERVICES**								
7239	SHREDDING					1376	31-Dec-2022	31-Dec-2022	
10-5-1001023-0301					OFFICE SUPPLIES				46.66
JOH441	**JOHNSTONE & COWLING LLP**								
2005219	FILE NO.: AMPSB-001					1376	31-Dec-2022	31-Dec-2022	
10-5-1001023-0325					LEGAL FEES				2,208.42
LAW572	**LAW SOCIETY OF ONTARIO**								
40120GAF23	2023 L1 ANNUAL FEE					32	02-Jan-2023	02-Jan-2023	
10-5-1001023-0325					LEGAL FEES				2,238.53
MGS306	**M.G.S. REAL ESTATE CONSULTING INC**								
20221213	CONSULTING FEE					1332	13-Dec-2022	13-Dec-2022	
10-5-1001023-0325					LEGAL FEES				793.50
MON183	**MONARCH OFFICE SUPPLY INC**								
351948	OFFICE SUPPLIES - NOV 2022					1332	30-Nov-2022	30-Nov-2022	
10-5-1001023-0301					OFFICE SUPPLIES				48.59
10-5-1001023-0301					OFFICE SUPPLIES				206.87
MOU525	**MOUSSEAU DELUCA McPHERSON PRINCE LLP**								
66878	MATTER: 66698					1334	30-Nov-2022	30-Nov-2022	
10-5-1001023-0325					LEGAL FEES				480.25
10-5-1001023-0325					LEGAL FEES				128.91
67003	MATTER: 66662					1334	30-Nov-2022	30-Nov-2022	
10-5-1001023-0325					LEGAL FEES				480.25
10-5-1001023-0325					LEGAL FEES				114.60
67004	MATTER: 66307					1334	30-Nov-2022	30-Nov-2022	
10-5-1001023-0325					LEGAL FEES				480.25
10-5-1001023-0325					LEGAL FEES				117.19
67034	MATTER: 66707					1334	30-Nov-2022	30-Nov-2022	
10-5-1001023-0325					LEGAL FEES				480.25
10-5-1001023-0325					LEGAL FEES				117.19
67127	FILE NO.: 81217					1334	30-Nov-2022	30-Nov-2022	
10-5-1001023-0325					LEGAL FEES				339.00
67199	MATTER: 66722					1389	31-Dec-2022	31-Dec-2022	
10-5-1001023-0325					LEGAL FEES				480.25
10-5-1001023-0325					LEGAL FEES				120.58

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DEPARTMENT 1001023	C.A.O.				
67222	MATTER: IK-22005	1389	31-Dec-2022	31-Dec-2022	
10-5-1001023-0325	LEGAL FEES				813.60
10-5-1001023-0325	LEGAL FEES				5.65
67241	FILE NO.: 81235	1389	30-Dec-2022	30-Dec-2022	
10-5-1001023-0325	LEGAL FEES				632.80
ONT520	**ONTARIO ASSOCIATION OF FIRE CHIEFS**				
63688	LABOUR RELATIONS SEMINAR - VALERIE	32	03-Jan-2023	03-Jan-2023	
10-5-1001023-0351	CONVENTIONS & SEMINARS - C.A.O.				649.75
			Department Totals :		**22,294.09**
DEPARTMENT 1001024	HUMAN RESOURCES				
CIT350	**CITY OF WINDSOR**				
189344	CORPORATE TRAINING	1332	13-Dec-2022	13-Dec-2022	
10-5-1001024-0351	TRAINING & CONFERENCES - HUMAN RESOURCES				2,040.78
FSE177	**FAMILY SERVICES WINDSOR-ESSEX**				
33286	QTRLY INSTALLMENT - DEC 1/22 - FEB 28/23	1334	02-Dec-2022	02-Dec-2022	
10-5-1001024-0215	BENEFITS - EAP				1,163.70
33488	SUPERVISOR & MANAGER TRAINING	1334	22-Dec-2022	22-Dec-2022	
10-5-1001024-0249	CORPORATE TRAINING				450.00
MAR365	**MARCOTTE LAW**				
20221231	WORKPLACE INVESTIGATION	1389	31-Dec-2022	31-Dec-2022	
10-5-1001024-0327	PROFESSIONAL FEES				5,519.30
MON183	**MONARCH OFFICE SUPPLY INC**				
351948	OFFICE SUPPLIES - NOV 2022	1332	30-Nov-2022	30-Nov-2022	
10-5-1001024-0301	OFFICE SUPPLIES				7.23
			Department Totals :		**9,181.01**
DEPARTMENT 1001025	INFORMATION TECHNOLOGY				
1OR374	**1ORDER INC**				
I15799	WARRANTY FOR L-SERIES LAPTOPS	1376	31-Dec-2022	31-Dec-2022	
40-7-1001025-2201	IT LIFECYCLE HARDWARE REPLACEMENTS				559.35
I16109	WARRANTY FOR COUNCIL AUDIO SYSTEM	1376	30-Dec-2022	30-Dec-2022	
40-7-1001025-2204	IT COUNCIL CHAMBERS AUDIO SYSTEM				83.15
I16261	LAPTOP REPLACEMENTS	1376	19-Dec-2022	19-Dec-2022	
40-7-1001025-2201	IT LIFECYCLE HARDWARE REPLACEMENTS				5,540.60
APP302	**APPLIED COMPUTER SOLUTIONS INC**				
105829	NETWORK MONITORING & AFTER HOURS SUPPORT	32	02-Jan-2023	02-Jan-2023	
10-5-1001025-0310	COMPUTER MAINTENANCE				5,356.20
106051	FIREWALL SMARTNET & MALWARE SUBSCRIPTION	1376	20-Dec-2022	20-Dec-2022	
10-5-1001025-0310	COMPUTER MAINTENANCE				4,978.73
106074	NETWORK SWITCH SUPPORT RENEWAL	1376	22-Dec-2022	22-Dec-2022	
10-5-1001025-0310	COMPUTER MAINTENANCE				4,319.70
DIR572	**DIRECTDIAL**				
IN892714	POWER SUPPLY FOR SWITCH REPLACEMENT - LIBRO	1376	16-Dec-2022	16-Dec-2022	
40-7-1001025-2201	IT LIFECYCLE HARDWARE REPLACEMENTS				3,848.78
ESR012	**ESRI CANADA LTD**				
90198153	PHASE 2 - PWD CITYWORKS	1389	01-Dec-2022	01-Dec-2022	
10-5-1001025-0310	COMPUTER MAINTENANCE				14,239.13

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DEPARTMENT 1001025	INFORMATION TECHNOLOGY								
INS153	**INSIGHT CANADA INC.**								
721915267	MICROSOFT LICENSING					1376	15-Dec-2022	15-Dec-2022	
10-5-1001025-0310					COMPUTER MAINTENANCE				983.10
721934149	MICROSOFT LICENSING - JAN 2023					32	13-Jan-2023	13-Jan-2023	
10-5-1001025-0310					COMPUTER MAINTENANCE				983.10
INT239	**INTEGRATED AUDIO VISUAL**								
2022135	AUDIO AMPLIFIER AND EQUIPMENT					1389	23-Nov-2022	23-Nov-2022	
40-7-1001025-2204					IT COUNCIL CHAMBERS AUDIO SYSTEM				1,237.35
THI801	**THINKTEL COMMUNICATIONS A DIVISION OF DISTRIBUTEL**								
1299627	PHONE SYSTEM - LANDLINE ACCESS					32	06-Jan-2023	06-Jan-2023	
10-5-1001025-0315					TELEPHONE				336.64
TOS075	**TOSHIBA TEC CANADA BUSINESS SOLUTIONS INC**								
AR4577790	COPIER USAGE & MAINTENANCE - GORDON HOUSE					1376	29-Dec-2022	29-Dec-2022	
10-5-1001025-0308					PHOTOCOPIES				34.19
AR4577791	COPIER USAGE & MAINTENANCE - RECORDS					1376	29-Dec-2022	29-Dec-2022	
10-5-1001025-0308					PHOTOCOPIES				9.27
AR4577792	COPIER USAGE & MAINTENANCE					1376	29-Dec-2022	29-Dec-2022	
10-5-1001025-0308					PHOTOCOPIES				1,407.91
AR4577793	COPIER USAGE & MAINTENANCE - POLICE					1376	29-Dec-2022	29-Dec-2022	
10-5-1001025-0308					PHOTOCOPIES				148.02
							Department Totals :		**44,065.22**
DEPARTMENT 1008030	DRAINS								
CEL645	**C & E LAWN SERVICE**								
9339	BEETHAM DRAIN					1334	02-Dec-2022	02-Dec-2022	
10-1-1008030-8145					BEETHAM DRAIN				678.00
9340	GORE ATKIN					1334	02-Dec-2022	02-Dec-2022	
10-1-1008030-8340					GORE ATKIN DRAIN				847.50
9341	9TH CONC DRAIN					1334	02-Dec-2022	02-Dec-2022	
10-1-1008030-8060					9th CONC DRAIN				1,017.00
COU178	**COUREY LAW PROFESSIONAL CORPORATION**								
11296	LEMAY - COOKSON DRAIN					1334	07-Nov-2022	07-Nov-2022	
10-1-1008030-9040					LEMAY-COOKSON DRAIN - REQ FOR IMPROVEMEN				1,902.19
DIL426	**DILLON CONSULTING**								
269894	LAKEWOOD DR DRAINAGE SCHEME NO. 3					1334	15-Dec-2022	15-Dec-2022	
10-1-1008030-9055					LAKEWOOD DR DRAINAGE SCHEME 3				20,545.43
271389	LAKEWOOD DR DRAINAGE SCHEME N0. 3					1389	31-Dec-2022	31-Dec-2022	
10-1-1008030-9055					LAKEWOOD DR DRAINAGE SCHEME 3				16,829.32
NJP045	**N.J. PERALTA ENGINEERING LTD**								
22-279	DARRAH DRAIN IMPROVEMENTS					1376	22-Dec-2022	22-Dec-2022	
10-1-1008030-8225					DARRAH DRAIN				5,537.00
22-283	PROJECT NO: D19-054					1376	22-Dec-2022	22-Dec-2022	
10-1-1008030-8610					MAYVILLE-JUBINVILLE DRAIN UPPER PORTION				20,566.00
22-300	WILLOW BEACH DRAINAGE					1376	23-Dec-2022	23-Dec-2022	
10-1-1008030-8965					WILLOW BEACH PUMP				6,876.05
22-301	6TH CONC DRAIN IMPROVEMENTS					1376	23-Dec-2022	23-Dec-2022	
10-1-1008030-9053					6TH CONCESSION DRAIN BRIDGES				3,356.10
RCS800	**RC SPENCER ASSOCIATES INC.**								

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DEPARTMENT 1008030				DRAINS				
21-1182-0123				DESLIPPE DRAIN	1389	31-Dec-2022	31-Dec-2022	
10-1-1008030-9607				DESLIPPE DRAIN - BRIDGE FOR MAILLOUX				584.78
ROO009				**ROOD ENGINEERING INC.**				
REI-2023007				TREMBLAY DRAIN	1376	07-Dec-2022	07-Dec-2022	
10-1-1008030-9605				TREMBLAY DRAIN - BRIDGE FOR MOORE				707.38
							Department Totals :	**79,446.75**
DEPARTMENT 2010000				FIRE				
AJS062				**A.J. STONE CO LTD**				
10060245-0				FIREFIGHTING BOOTS	1334	22-Dec-2022	22-Dec-2022	
10-5-2010000-0420				FIREFIGHTING EQUIPMENT				892.96
170922				2.5" HOSELINE	1332	16-Nov-2022	16-Nov-2022	
10-5-2010000-0420				FIREFIGHTING EQUIPMENT				5,383.85
171161				RETURN CO MONITORS	1332	28-Nov-2022	28-Nov-2022	
10-5-2010000-0420				FIREFIGHTING EQUIPMENT				-822.64
171714				PORTABLE PUMP	1334	28-Dec-2022	28-Dec-2022	
10-5-2010000-0800				EMERGENCY OPERATIONS CENTRE EXPENSES				8,990.28
171906				MSA CALIBRATION GAS	32	09-Jan-2023	09-Jan-2023	
10-5-2010000-0402				VEHICLE & EQUIPMENT MTCE.				721.62
CAN01				**CANADIAN ASSOCIATION OF FIRE CHIEFS**				
300007103				2023 MEMBERSHIP - BRUCE	32	04-Jan-2023	04-Jan-2023	
10-5-2010000-0350				MEMBERSHIPS				344.65
CAN380				**CANADIAN TIRE STORE #281**				
20221031				PURCHASES - OCT 2022	1334	31-Oct-2022	31-Oct-2022	
10-5-2010000-0321				OPERATING SUPPLIES				112.99
20221130				PURCHASES - NOV 2022	1389	30-Nov-2022	30-Nov-2022	
10-5-2010000-0402				VEHICLE & EQUIPMENT MTCE.				88.08
CAR235				**CARQUEST OF WINDSOREAST # 6461**				
1780-504111				LADDER 1 ANNUAL WFRS	1334	16-Dec-2022	16-Dec-2022	
10-5-2010000-0402				VEHICLE & EQUIPMENT MTCE.				118.82
COU132				**COUNTY TOWING INC.**				
22-07484				TRAINING VEHICLE TOW	1334	01-Nov-2022	01-Nov-2022	
10-5-2010000-0254				TRAINING SUPPLIES				791.00
DAR402				**DARCH FIRE**				
SO30003308				TOOLS	1332	26-Oct-2022	26-Oct-2022	
10-5-2010000-0420				FIREFIGHTING EQUIPMENT				4,119.46
FIR100				**FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL**				
IN6078				ANNUAL MEMBERSHIP RENEWAL	32	11-Jan-2023	11-Jan-2023	
10-5-2010000-0350				MEMBERSHIPS				100.00
FRO400				**FRONTLINE OUTFITTERS**				
61544				UNIFORMS	1334	16-Dec-2022	16-Dec-2022	
10-5-2010000-0252				UNIFORMS				2,756.19
61666				MOCKNECK	1334	23-Dec-2022	23-Dec-2022	
10-5-2010000-0252				UNIFORMS				36.44
KEN122				**KENT COMPRESSOR CO**				
42451				AIR COMPRESSOR REPLACEMENT	1334	14-Dec-2022	14-Dec-2022	
10-5-2010000-0420				FIREFIGHTING EQUIPMENT				2,730.53
MAL256				**MALDEN AUTO SUPPLY**				

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DEPARTMENT 2010000	FIRE								
5294-272760	HEADLAMPS					1376	20-Dec-2022	20-Dec-2022	
10-5-2010000-0402					VEHICLE & EQUIPMENT MTCE.				36.39
5294-272778	HEAD LAMPS					1334	21-Dec-2022	21-Dec-2022	
10-5-2010000-0402					VEHICLE & EQUIPMENT MTCE.				36.39
MCG684	**MCGUIRE FARMS INC**								
1095	STONE					1334	12-Dec-2022	12-Dec-2022	
10-5-2010000-0420					FIREFIGHTING EQUIPMENT				1,209.08
MON183	**MONARCH OFFICE SUPPLY INC**								
351948	OFFICE SUPPLIES - NOV 2022					1332	30-Nov-2022	30-Nov-2022	
10-5-2010000-0321					OPERATING SUPPLIES				176.67
ONT520	**ONTARIO ASSOCIATION OF FIRE CHIEFS**								
63687	LABOUR RELATIONS SEMINAR - RON					32	03-Jan-2023	03-Jan-2023	
10-5-2010000-0351					TRAINING & PROF.DEVELOPMENT				2,005.75
63689	LABOUR RELATIONS SEMINAR - DONNA					32	03-Jan-2023	03-Jan-2023	
10-5-2010000-0351					TRAINING & PROF.DEVELOPMENT				649.75
PAV01	**PAVEL'S TAILOR SHOP & CLEANER**								
20221109	UNIFORM ALTERATION - FRANCOIS					1332	09-Nov-2022	09-Nov-2022	
10-5-2010000-0252					UNIFORMS				11.30
PRI100	**PRINCESS AUTO**								
2500394	CASTERS FOR PUMP					32	11-Jan-2023	11-Jan-2023	
10-5-2010000-0402					VEHICLE & EQUIPMENT MTCE.				142.29
SAN107	**SANI GEAR INC**								
11882	BUNKER GEAR CLEANING					32	13-Jan-2023	13-Jan-2023	
10-5-2010000-0423					PERSONAL PROTECTIVE EQUIPMENT				1,265.21
SKY232	**SKY MOBILE**								
7915	FLEET MANAGEMENT - FIRE					32	02-Jan-2023	02-Jan-2023	
10-5-2010000-0345					FIRE - CELL PHONE EXPENSE				322.05
THA150	**THAMES COMMUNICATIONS**								
CHA20IN11640	PAGER REPAIR					1334	14-Dec-2022	14-Dec-2022	
10-5-2010000-0424					COMMUNICATON EQUIPMENT				166.34
TMC132	**TMC TRAVEL & OCCUPATIONAL HEALTH INC**								
1323	MEDICAL EXAM - TYLER					1389	31-Dec-2022	31-Dec-2022	
10-5-2010000-0112					SALARIES - VOLUNTEER TRAINING				467.82
UNI351	**UNIFORM UNIFORMS**								
53593	UNIFORMS					1334	19-Dec-2022	19-Dec-2022	
10-5-2010000-0252					UNIFORMS				2,794.72
WIG035	**WIGLE HOME HARDWARE BUILDING CENTRE**								
165874	CANADIAN FLAGS					1332	13-Dec-2022	13-Dec-2022	
10-5-2010000-0321					OPERATING SUPPLIES				94.89
166167	CLOSET SET UP					1376	28-Dec-2022	28-Dec-2022	
10-5-2010000-0321					OPERATING SUPPLIES				35.57
WOL422	**WOLSELEY CANADA INC**								
2894509	TRAINING GROUND PREP					32	05-Jan-2023	05-Jan-2023	
10-5-2010000-0254					TRAINING SUPPLIES				162.09
WOR415	**WORK AUTHORITY**								
794727	BOOTS - TODD					1334	18-Dec-2022	18-Dec-2022	
10-5-2010000-0252					UNIFORMS				150.00
796020	BOOTS - RANDY & RICK					1376	25-Dec-2022	25-Dec-2022	

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DEPARTMENT 2010000	FIRE								
10-5-2010000-0423					PERSONAL PROTECTIVE EQUIPMENT				450.16
797316	SAFETY BOOTS - JASON					32	02-Jan-2023	02-Jan-2023	
10-5-2010000-0423					PERSONAL PROTECTIVE EQUIPMENT				215.71
					Department Totals :				**36,756.41**
DEPARTMENT 2020000	POLICE								
KEL198	**KELCOM RADIO SOLUTIONS**								
KWONTIN2743	SERVICE CONTRACT - POLICE					1389	22-Dec-2022	22-Dec-2022	
10-5-2020000-0319					RADIO MAINTENANCE				571.78
KWONTIN2748	SERVICE CONTRACT - POLICE					1389	22-Dec-2022	22-Dec-2022	
10-5-2020000-0319					RADIO MAINTENANCE				197.75
					Department Totals :				**769.53**
DEPARTMENT 2043005	DEVELOPMENTAL SERVICES								
CED150	**CEDAR SIGNS INC**								
INV/2022/4503	CUSTOM SIGNS - EV PARKING					1376	15-Nov-2022	15-Nov-2022	
40-7-2043005-2201					EV CHARGING STATION				252.38
ESS219	**ESSEX ENERGY CORPORATION**								
JC4557	EV CHARGER INSTALLATIONS					1376	30-Nov-2022	30-Nov-2022	
40-7-2043005-2201					EV CHARGING STATION				38,388.08
TOP811	**TOP-IT ASPHALT MAINTENANCE INC**								
16786	PAINTING OF EV CHARGING STATION LOGOS					1376	12-Dec-2022	12-Dec-2022	
40-7-2043005-2201					EV CHARGING STATION				1,130.00
					Department Totals :				**39,770.46**
DEPARTMENT 2043010	BUILDING								
CIT350	**CITY OF WINDSOR**								
189344	CORPORATE TRAINING					1332	13-Dec-2022	13-Dec-2022	
10-5-2043010-0351					CONVENTIONS & SEMINARS				355.95
LUC170	**LUCIER GLOVE & SAFETY PRODUCTS**								
55500	CLOTHING					1376	22-Dec-2022	22-Dec-2022	
10-5-2043010-0252					UNIFORMS				706.85
MON183	**MONARCH OFFICE SUPPLY INC**								
351948	OFFICE SUPPLIES - NOV 2022					1332	30-Nov-2022	30-Nov-2022	
10-5-2043010-0301					OFFICE SUPPLIES				220.78
					Department Totals :				**1,283.58**
DEPARTMENT 2043015	LICENSING AND ENFORCEMENT								
CAN380	**CANADIAN TIRE STORE #281**								
20221130	PURCHASES - NOV 2022					1389	30-Nov-2022	30-Nov-2022	
10-5-2043015-0252					UNIFORMS - BYLAW ENFORCEMENT				36.15
EMB151	**EMBREE INDUSTRIES LIMITED**								
120226F	FREIGHT NOT BILLED ON INV#120226					1334	08-Nov-2022	08-Nov-2022	
10-5-2043015-0901					ANIMAL CONTROL - TAGS				49.72
KEL198	**KELCOM RADIO SOLUTIONS**								
KWONTIN2745	RADIO AIRTIME - BYLAW					1334	22-Dec-2022	22-Dec-2022	
10-5-2043015-0319					SERVICE AGREEMENT - RADIOS				118.48

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DEPARTMENT 2043015	LICENSING AND ENFORCEMENT								
MIC117	**MICHELIN NORTH AMERICA (CANADA) INC c/o**								
DA9131091	BL-106					1334	25-Nov-2022	25-Nov-2022	
10-5-2043015-0402					VEHICLE & EQUIPMENT MAINTENANCE				1,362.73
PUR480	**PUROLATOR INC.**								
452278419	COURIER					1334	16-Dec-2022	16-Dec-2022	
10-5-2043015-0301					OFFICE SUPPLIES				14.41
RIV080	**RIVER TOWN TIMES**								
6898	ADVERTISEMENTS - JAN 11					32	11-Jan-2023	11-Jan-2023	
10-5-2043015-0342					MEETING EXPENSES				87.26
TER948	**TERAVIEW INC.**								
20221215	PROPERTY & TITLE SEARCHES - TV009494					1334	15-Dec-2022	15-Dec-2022	
10-5-2043015-0327					PROFESSIONAL FEES - L&E				1,500.00
WIN137	**WINDSOR-ESSEX COUNTY HUMANE SOCIETY**								
20221001	ANIMAL CONTROL SERVICES - OCT - DEC 2022					1334	01-Oct-2022	01-Oct-2022	
10-5-2043015-0903					ANIMAL CONTROL - CONTRACT				8,250.00
20221130	STRAY CATS - NOV 2022					1334	30-Nov-2022	30-Nov-2022	
10-5-2043015-0904					ANIMAL CONTROL - OTHER				25.00
20221130-1	VOUCHERS REDEEMED - NOV 2022					1334	30-Nov-2022	30-Nov-2022	
10-5-2043015-0904					ANIMAL CONTROL - OTHER				250.00
20221231	STRAY CATS - DEC 2022					1389	31-Dec-2022	31-Dec-2022	
10-5-2043015-0904					ANIMAL CONTROL - OTHER				100.00
20230102	ANIMAL CONTROL SERVICES - JAN - MAR 2023					32	02-Jan-2023	02-Jan-2023	
10-5-2043015-0903					ANIMAL CONTROL - CONTRACT				8,500.00
								Department Totals :	**20,293.75**
DEPARTMENT 3010000	PUBLIC WORKS								
A1D169	**A-1 DRIVEWAY GROUP**								
3152	2022 CRACK SEAL PROGRAM					1334	13-Dec-2022	13-Dec-2022	
10-5-3010000-0725			CRACK		ROADS MAINTENANCE - GENERAL				54,805.00
ALL180	**ALLEGRA MARKETING PRINT MAIL IMAGE 360**								
124198	FLYERS					32	17-Jan-2023	17-Jan-2023	
10-5-3010000-0327					PROFESSIONAL FEES				1,243.00
AMA580	**AMACO EQUIPMENT**								
P20107	HB-01					1334	21-Dec-2022	21-Dec-2022	
10-5-3010000-0402					VEHICLE & EQUIPMENT MTCE.				380.34
BAT880	**BATTLEFIELD EQUIPMENT RENTALS**								
11147315	BACKHOE RENTAL					1334	23-Dec-2022	23-Dec-2022	
10-5-3010000-0725			WINCON		ROADS MAINTENANCE - GENERAL				3,877.03
CAN380	**CANADIAN TIRE STORE #281**								
20221031	PURCHASES - OCT 2022					1334	31-Oct-2022	31-Oct-2022	
10-5-3010000-0420					EQUIPMENT				55.35
10-5-3010000-0420					EQUIPMENT				231.53
10-5-3010000-0420					EQUIPMENT				35.02
10-5-3010000-0420					EQUIPMENT				50.82
10-5-3010000-0420					EQUIPMENT				-231.53
20221130	PURCHASES - NOV 2022					1389	30-Nov-2022	30-Nov-2022	
10-5-3010000-0420					EQUIPMENT				357.36
10-5-3010000-0420					EQUIPMENT				374.93
10-5-3010000-0420					EQUIPMENT				92.64

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DEPARTMENT 3010000	PUBLIC WORKS								
10-5-3010000-0402					VEHICLE & EQUIPMENT MTCE.				10.16
CAR006	**CARRIER CENTERS**								
04P407101	UNIT 205					1376	21-Dec-2022	21-Dec-2022	
10-5-3010000-0402					VEHICLE & EQUIPMENT MTCE.				387.39
04P407456	UNIT 116					32	04-Jan-2023	04-Jan-2023	
10-5-3010000-0402					VEHICLE & EQUIPMENT MTCE.				199.56
CED150	**CEDAR SIGNS INC**								
INV/2023/0015	PARKING SIGNS					32	05-Jan-2023	05-Jan-2023	
10-5-3010000-0741		TRAFF			TRAFFIC SIGNS & DEVICES				190.17
CIT350	**CITY OF WINDSOR**								
188683	SMART CARDS					1334	07-Oct-2022	07-Oct-2022	
10-5-3010000-0801					TRANSIT EXPENSE				31.10
189282	SMART CARDS					1334	08-Dec-2022	08-Dec-2022	
10-5-3010000-0801					TRANSIT EXPENSE				274.85
189466	SMART CARDS					1376	29-Dec-2022	29-Dec-2022	
10-5-3010000-0801					TRANSIT EXPENSE				583.05
189605	SMART CARDS					1376	31-Dec-2022	31-Dec-2022	
10-5-3010000-0801					TRANSIT EXPENSE				334.28
189699	BUS SERVICE - DEC 2022					1376	31-Dec-2022	31-Dec-2022	
10-5-3010000-0801					TRANSIT EXPENSE				19,051.24
COU132	**COUNTY TOWING INC.**								
22-07772	HEAVY TOW					1334	27-Dec-2022	27-Dec-2022	
10-5-3010000-0402					VEHICLE & EQUIPMENT MTCE.				833.38
COU360	**COUNTY OF ESSEX**								
IN19067	GRIDSMART VIDEO DETECTION SYSTEM					1376	07-Dec-2022	07-Dec-2022	
40-7-3010000-2206					FRYER STREET RECONSTRUCTION				26,757.75
CRI106	**CRIMSON LANDSCAPES LTD**								
1312	TREE PLANTING PROGRAM					1334	08-Dec-2022	08-Dec-2022	
10-5-3010000-0650		T-PLAN			TREE MAINTENANCE				20,227.45
DAV611	**DAVEY TREE EXPERT CO. OF CANADA LTD**								
917239804	TREE AND STUMP REMOVAL					1334	26-Nov-2022	26-Nov-2022	
10-5-3010000-0650		T-REMO			TREE MAINTENANCE				17,291.14
917239809	TREE AND STUMP REMOVAL					1334	26-Nov-2022	26-Nov-2022	
10-5-3010000-0650		T-REMO			TREE MAINTENANCE				9,547.87
DIL426	**DILLON CONSULTING**								
269941	FRYER ST RECONSTRUCTION					1376	16-Dec-2022	16-Dec-2022	
40-7-3010000-2206					FRYER STREET RECONSTRUCTION				3,514.87
DIM690	**DIMENSIONAL EMBROIDERY**								
1032112	TOQUES					1334	11-Dec-2022	11-Dec-2022	
10-5-3010000-0252					UNIFORMS				94.92
1032123	LOGO'S					1334	11-Dec-2022	11-Dec-2022	
10-5-3010000-0161					CLOTHING				22.61
DLM470	**D.L.M. EMISSIONS TESTING**								
10921	EMISSIONS TESTS					1334	15-Dec-2022	15-Dec-2022	
10-5-3010000-0402					VEHICLE & EQUIPMENT MTCE.				678.00
ESS160	**ESSEX TERMINAL RAILWAY CO**								
S-INV102870	TEXAS ROAD CROSSING					1334	01-Dec-2022	01-Dec-2022	
10-5-3010000-0720					RAILWAY CROSSINGS				317.00

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DEPARTMENT 3010000	PUBLIC WORKS							
ESS273	**ESSEX POWERLINES CORPORATION**							
JC9266	STREET LIGHT MAINTENANCE				1376	31-Dec-2022	31-Dec-2022	
10-5-3010000-0331		STREET		GENERAL MAINTENANCE				947.63
ESS360	**ESSEX WINDSOR SOLID WASTE AUTHORITY**							
33743	LANDFILL TIPPING FEES - DEC 2022				1376	31-Dec-2022	31-Dec-2022	
10-5-3010000-0601		REFUSE		Landfill Tipping Fees				22,166.00
33750	LANDFILL TIPPING FEES - DEC 2022				1376	31-Dec-2022	31-Dec-2022	
10-5-3010000-0601		YARD		Landfill Tipping Fees				1,048.74
IN12493	MONTHLY LANDFILL FEE - DEC 2022				1376	29-Dec-2022	29-Dec-2022	
10-5-3010000-0601		REFUSE		Landfill Tipping Fees				43,405.00
IN12511	WHITE GOODS PICK UP				1376	31-Dec-2022	31-Dec-2022	
10-5-3010000-0603		WHITE		WASTE COLLECTION				1,872.38
ESS959	**ESSEX LINEN SUPPLY LTD**							
5830	TABLECLOTHS BLACK				1334	21-Oct-2022	21-Oct-2022	
10-5-3010000-0301				OFFICE SUPPLIES				21.04
FAR316	**FARM POWER EQUIPMENT INC.**							
IP04023	UNIT 407-19				32	04-Jan-2023	04-Jan-2023	
10-5-3010000-0402				VEHICLE & EQUIPMENT MTCE.				609.74
IP04083	UNIT 407-19				32	06-Jan-2023	06-Jan-2023	
10-5-3010000-0402				VEHICLE & EQUIPMENT MTCE.				436.02
FAS900	**FASTENAL CANADA**							
ONLEA226016	SIGN MAINTENANCE				1389	16-Nov-2022	16-Nov-2022	
10-5-3010000-0741				TRAFFIC SIGNS & DEVICES				1,306.65
GFL270	**GFL (GREEN FOR LIFE) ENVIRONMENTAL INC.**							
GW1126744	99 THOMAS RD				1334	10-Dec-2022	10-Dec-2022	
10-5-3010000-0607				PWD YARD CLEAN UP EXPENSES				372.90
GW1126920	CARDBOARD COLLECTION - PW				1376	31-Dec-2022	31-Dec-2022	
10-5-3010000-0603		REFUSE		WASTE COLLECTION				85.71
GW1126924	WATER TREATMENT PLANT				1376	31-Dec-2022	31-Dec-2022	
10-5-3010000-0603		REFUSE		WASTE COLLECTION				75.43
GW1126925	TODDY JONES				1376	31-Dec-2022	31-Dec-2022	
10-5-3010000-0603		REFUSE		WASTE COLLECTION				244.84
GW1126947	CARDBOARD COLLECTION - LIBRO				1376	31-Dec-2022	31-Dec-2022	
10-5-3010000-0603		REFUSE		WASTE COLLECTION				60.74
GW1127004	99 THOMAS RD				1334	17-Dec-2022	17-Dec-2022	
10-5-3010000-0607				PWD YARD CLEAN UP EXPENSES				372.90
GW1127187	MALDEN PARK				1334	24-Dec-2022	24-Dec-2022	
10-5-3010000-0607				PWD YARD CLEAN UP EXPENSES				372.90
GW1127188	PUBLIC WORKS				1334	24-Dec-2022	24-Dec-2022	
10-5-3010000-0607				PWD YARD CLEAN UP EXPENSES				186.45
GW1127724	WATER TREATMENT PLANT				1376	31-Dec-2022	31-Dec-2022	
10-5-3010000-0603		REFUSE		WASTE COLLECTION				29.95
GIO440	**GIORGI BROS (1994) INC**							
12413	2022 SIDEWALK REPAIR				1027	25-Aug-2022	25-Aug-2022	
10-5-3010000-0331		SIDEW		GENERAL MAINTENANCE				65,438.30
12426	ADDITIONAL SIDEWALK REPAIRS				1027	25-Aug-2022	25-Aug-2022	
10-5-3010000-0331		SIDEW		GENERAL MAINTENANCE				15,966.90
GRE330	**GREAT LAKES SUPPLY**							

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DEPARTMENT 3010000	PUBLIC WORKS								
386006	SAFETY EQUIPMENT					1334	19-Dec-2022	19-Dec-2022	
10-5-3010000-0420					EQUIPMENT				47.12
HEA212	**HEATON SANITATION**								
61862	SIGN MAINTENANCE					1389	07-Dec-2022	07-Dec-2022	
10-5-3010000-0741					TRAFFIC SIGNS & DEVICES				1,118.70
HIC441	**HICKS ELECTRIC**								
11081	STREET LIGHT MAINTENANCE					1376	30-Dec-2022	30-Dec-2022	
10-5-3010000-0331			STREET		GENERAL MAINTENANCE				3,197.90
HRY172	**HRYCAY CONSULTING ENGINEERS INC.**								
M431.07	FILE NO.: M431					1376	31-Dec-2022	31-Dec-2022	
40-7-3010000-2208					MCLEOD AVENUE RECONSTRUCTION				34,593.03
M431.08	FILE NO.: M431					1376	31-Dec-2022	31-Dec-2022	
40-7-3010000-2210					SOUTH RIVERVIEW RECONSTRUCTION				19,947.66
M455.01	FILE NO.: M455					1376	30-Dec-2022	30-Dec-2022	
10-5-3010000-0327					PROFESSIONAL FEES				3,201.74
M456.02	FILE NO.: M456					1376	30-Dec-2022	30-Dec-2022	
40-7-3010000-2205					ANGSTROM DR RECONSTRUCTION				16,832.48
M456.03	FILE NO.: M456					1376	31-Dec-2022	31-Dec-2022	
40-7-3010000-2205					ANGSTROM DR RECONSTRUCTION				996.21
M458.01	FILE NO.: M458					1376	31-Dec-2022	31-Dec-2022	
40-7-3010000-2202					2ND CONCESSION NORTH				12,895.00
HUR211	**HURRICANE SMS INC**								
62027	EXCAVATE POST HOLES					1389	19-Dec-2022	19-Dec-2022	
10-5-3010000-0741			TRAFF		TRAFFIC SIGNS & DEVICES				2,237.40
JEF296	**JEFF SHEPLEY EXCAVATING LTD**								
11964	SALT HAULING					1376	31-Dec-2022	31-Dec-2022	
10-5-3010000-0725			WINCON		ROADS MAINTENANCE - GENERAL				3,011.78
KEL24	**EXTEND COMMUNICATIONS INC**								
2301-06702	PWD - AFTER HOURS ANSWERING SERVICE					32	02-Jan-2023	02-Jan-2023	
10-5-3010000-0301					OFFICE SUPPLIES				222.89
KEN211	**KEN LAPAIN & SONS LTD**								
14843	UNIT 205					1334	14-Dec-2022	14-Dec-2022	
10-5-3010000-0402					VEHICLE & EQUIPMENT MTCE.				406.94
LAR256	**LARRY RENAUD FORD & RV SALES**								
682359	UNIT 110					1389	21-Dec-2022	21-Dec-2022	
10-5-3010000-0402					VEHICLE & EQUIPMENT MTCE.				186.45
LAW121	**LAWSON PRODUCTS INC**								
9309994536	SHOP SUPPLIES					1389	06-Oct-2022	06-Oct-2022	
10-5-3010000-0402					VEHICLE & EQUIPMENT MTCE.				78.91
9310010258	SHOP SUPPLIES					1389	12-Oct-2022	12-Oct-2022	
10-5-3010000-0402					VEHICLE & EQUIPMENT MTCE.				258.94
9310014884	SHOP SUPPLIES					1389	13-Oct-2022	13-Oct-2022	
10-5-3010000-0402					VEHICLE & EQUIPMENT MTCE.				83.14
MAL256	**MALDEN AUTO SUPPLY**								
5294-271798	SHOP TOOLS					1334	02-Dec-2022	02-Dec-2022	
10-5-3010000-0402					VEHICLE & EQUIPMENT MTCE.				6.86
5294-271832	SHOP SUPPLY					1334	05-Dec-2022	05-Dec-2022	
10-5-3010000-0402					VEHICLE & EQUIPMENT MTCE.				24.04

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DEPARTMENT 3010000	PUBLIC WORKS					
5294-271896	116		1334	05-Dec-2022	05-Dec-2022	
10-5-3010000-0402		VEHICLE & EQUIPMENT MTCE.				3.16
5294-271924	SHOP SUPPLY		1334	06-Dec-2022	06-Dec-2022	
10-5-3010000-0402		VEHICLE & EQUIPMENT MTCE.				15.82
5294-271928	407-19		1334	06-Dec-2022	06-Dec-2022	
10-5-3010000-0402		VEHICLE & EQUIPMENT MTCE.				9.13
5294-272080	SS-1		1334	08-Dec-2022	08-Dec-2022	
10-5-3010000-0402		VEHICLE & EQUIPMENT MTCE.				107.06
5294-272137	SS-1		1334	09-Dec-2022	09-Dec-2022	
10-5-3010000-0402		VEHICLE & EQUIPMENT MTCE.				148.15
5294-272290	SHOP SUPPLIES		1376	12-Dec-2022	12-Dec-2022	
10-5-3010000-0402		VEHICLE & EQUIPMENT MTCE.				45.15
5294-272320	SHOP SUPPLIES		1376	13-Dec-2022	13-Dec-2022	
10-5-3010000-0402		VEHICLE & EQUIPMENT MTCE.				9.37
5294-272363	SHOP EQUIPMENT		1376	13-Dec-2022	13-Dec-2022	
10-5-3010000-0420		EQUIPMENT				15.14
5294-272699	SHOP SUPPLIES		1376	20-Dec-2022	20-Dec-2022	
10-5-3010000-0402		VEHICLE & EQUIPMENT MTCE.				10.55
5294-272743	SHOP SUPPLIES		1376	20-Dec-2022	20-Dec-2022	
10-5-3010000-0402		VEHICLE & EQUIPMENT MTCE.				7.23
5294-272917	SHOP SUPPLIES		1376	23-Dec-2022	23-Dec-2022	
10-5-3010000-0402		VEHICLE & EQUIPMENT MTCE.				37.61
5294-272921	SHOP SUPPLIES		1376	27-Dec-2022	27-Dec-2022	
10-5-3010000-0402		VEHICLE & EQUIPMENT MTCE.				15.66
5294-272939	UNIT 116		1376	27-Dec-2022	27-Dec-2022	
10-5-3010000-0402		VEHICLE & EQUIPMENT MTCE.				43.26
5294-273020	UNIT 116		1376	29-Dec-2022	29-Dec-2022	
10-5-3010000-0402		VEHICLE & EQUIPMENT MTCE.				133.59
5294-273021	SHOP SUPPLIES		1376	29-Dec-2022	29-Dec-2022	
10-5-3010000-0402		VEHICLE & EQUIPMENT MTCE.				7.83
MCG684	**MCGUIRE FARMS INC**					
1097	STONE DELIVERY		1389	17-Dec-2022	17-Dec-2022	
10-5-3010000-0715		Stone				3,633.40
MSM051	**MSM RECYCLERS**					
2022-03	TIRE RECYCLING		1389	14-Dec-2022	14-Dec-2022	
10-5-3010000-0402		VEHICLE & EQUIPMENT MTCE.				361.60
OKT366	**OK TIRE STORE - SANTING**					
196252	SHOP SUPPLIES		1389	08-Dec-2022	08-Dec-2022	
10-5-3010000-0402		VEHICLE & EQUIPMENT MTCE.				222.61
PIT565	**PITTAO'S AUTO CARE INC**					
60794	UNIT 410		1334	23-Dec-2022	23-Dec-2022	
10-5-3010000-0402		VEHICLE & EQUIPMENT MTCE.				406.80
PRI100	**PRINCESS AUTO**					
2508397	STOOL		1389	20-Dec-2022	20-Dec-2022	
10-5-3010000-0420		EQUIPMENT				29.99
PUR480	**PUROLATOR INC.**					
452344661	PARTS DELIVERY		1389	23-Dec-2022	23-Dec-2022	
10-5-3010000-0402		VEHICLE & EQUIPMENT MTCE.				5.25
452394760	PARTS DELIVERY		1389	30-Dec-2022	30-Dec-2022	

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DEPARTMENT 3010000	PUBLIC WORKS								
10-5-3010000-0402					VEHICLE & EQUIPMENT MTCE.				6.29
RIV500	**RIVERTOWN GROUNDS COMPANY LTD**								
14735	WALKWAY MAINTENANCE					1334	30-Nov-2022	30-Nov-2022	
10-5-3010000-0725					ROADS MAINTENANCE - GENERAL				649.75
14820	STUMP REMOVAL					1334	30-Nov-2022	30-Nov-2022	
10-5-3010000-0650			T-REMO		TREE MAINTENANCE				819.25
SHE539	**SHERWAY CONTRACTING (WINDSOR) LIMITED**								
SCW2022-075	FRYER ST RECONSTRUCTION PHASE 2 - PC #4					1332	13-Dec-2022	13-Dec-2022	
40-7-3010000-2206					FRYER STREET RECONSTRUCTION				169,728.47
STE366	**STERLING FUELS**								
111053	FUEL FOR VEHICLES					1376	13-Dec-2022	13-Dec-2022	
10-5-3010000-0401					GASOLINE				3,337.14
111055	FUEL FOR EQUIPMENT					1376	13-Dec-2022	13-Dec-2022	
10-5-3010000-0401					GASOLINE				1,164.70
111056	FUEL FOR TRUCKS					1376	13-Dec-2022	13-Dec-2022	
10-5-3010000-0401					GASOLINE				1,001.21
111057	FUEL FOR EQUIPMENT					1389	13-Dec-2022	13-Dec-2022	
10-5-3010000-0401					GASOLINE				982.55
111058	FUEL FOR TRUCKS					1389	13-Dec-2022	13-Dec-2022	
10-5-3010000-0401					GASOLINE				2,271.68
111059	FUEL FOR EQUIPMENT					1389	13-Dec-2022	13-Dec-2022	
10-5-3010000-0401					GASOLINE				480.61
111181	FUEL FOR VEHICLES					1389	19-Dec-2022	19-Dec-2022	
10-5-3010000-0401					GASOLINE				4,139.12
111333	FUEL FOR VEHICLES					1389	28-Dec-2022	28-Dec-2022	
10-5-3010000-0401					GASOLINE				2,111.26
111336	FUEL FOR EQUIPMENT					1389	28-Dec-2022	28-Dec-2022	
10-5-3010000-0401					GASOLINE				586.19
111337	FUEL FOR TRUCKS					1389	28-Dec-2022	28-Dec-2022	
10-5-3010000-0401					GASOLINE				2,349.62
111338	FUEL FOR TRUCKS					1389	28-Dec-2022	28-Dec-2022	
10-5-3010000-0401					GASOLINE				3,763.15
111339	FUEL FOR EQUIPMENT					1389	28-Dec-2022	28-Dec-2022	
10-5-3010000-0401					GASOLINE				1,531.41
111340	FUEL FOR EQUIPMENT					1389	28-Dec-2022	28-Dec-2022	
10-5-3010000-0401					GASOLINE				223.12
111341	FUEL FOR TRUCKS					1389	28-Dec-2022	28-Dec-2022	
10-5-3010000-0401					GASOLINE				1,742.93
TYL880	**T.Y. LIN INTERNATIONAL CANADA INC**								
16518	FRASERVILLE STORM SEWER OUTFALL LINER					1376	24-Nov-2022	24-Nov-2022	
40-7-3010000-2211					FRASERVILLE STORM SEWER OUTFALL				7,181.15
16656	PROFESSIONAL SERVICES					1334	15-Dec-2022	15-Dec-2022	
10-5-3010000-0327					PROFESSIONAL FEES				17,921.80
16747	AMHERSTBURG TMP					1389	31-Dec-2022	31-Dec-2022	
10-5-3010000-0327					PROFESSIONAL FEES				10,828.23
UAP960	**UAP INC.**								
396393289	SHOP SUPPLIES					1389	22-Dec-2022	22-Dec-2022	
10-5-3010000-0402					VEHICLE & EQUIPMENT MTCE.				673.48
WAL101	**WALKER AGGREGATES**								

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DEPARTMENT 3010000	PUBLIC WORKS								
315412	STONE FOR ROADS					1389	17-Dec-2022	17-Dec-2022	
10-5-3010000-0725			GRAVEL		ROADS MAINTENANCE - GENERAL				17,416.46
WIN113	**WINDSOR SALT LTD.**								
5300619123	ROAD SALT					1389	22-Dec-2022	22-Dec-2022	
10-5-3010000-0725			WINCON		ROADS MAINTENANCE - GENERAL				13,383.79
5300619791	ROAD SALT					1389	27-Dec-2022	27-Dec-2022	
10-5-3010000-0725			WINCON		ROADS MAINTENANCE - GENERAL				11,774.50
WOL422	**WOLSELEY CANADA INC**								
2777929	ROAD CROSSING					1389	29-Nov-2022	29-Nov-2022	
10-5-3010000-0730					CULVERTS & BRIDGES				2,958.40
WOR055	**WORK EQUIPMENT LTD.**								
55327	PG-51					1389	28-Dec-2022	28-Dec-2022	
10-5-3010000-0402					VEHICLE & EQUIPMENT MTCE.				127.67
							Department Totals :		**700,407.98**
DEPARTMENT 3022021	PUBLIC WORKS CAPITAL								
HRY172	**HRYCAY CONSULTING ENGINEERS INC.**								
M435.06	FILE NO.: M435					1376	30-Dec-2022	30-Dec-2022	
40-7-3022021-0017					ENGINEERING - HAMEL BEZAIRE DRAIN AT 4TH				6,226.30
M449.03	M449.03					1376	31-Dec-2022	31-Dec-2022	
40-7-3022021-0009					ENGINEERING - 8TH CONCESSION NORTH REHAB				3,785.50
RCS800	**RC SPENCER ASSOCIATES INC.**								
21-1188X-1222	SIMCOE PXO					1334	01-Dec-2022	01-Dec-2022	
40-7-3022021-0012					PEDESTRIAN CROSSOVERS				805.13
							Department Totals :		**10,816.93**
DEPARTMENT 4010000	WASTEWATER								
AMG453	**AMG ENVIRONMENTAL**								
5082	FLOW MONITOR - NOV 2022					1337	01-Dec-2022	01-Dec-2022	
80-5-4010000-0766			ASSTS		INFLOW & INFILTRATION MAINTENANCE				1,517.00
ESS273	**ESSEX POWERLINES CORPORATION**								
JC9251	SEWER BILLING & COLLECTING CHARGES - DEC 2022					1378	31-Dec-2022	31-Dec-2022	
80-5-4010000-0504			ASSTS		COLLECTION & BILLING EXPENSE				1,087.63
ESS360	**ESSEX WINDSOR SOLID WASTE AUTHORITY**								
33686	LANDFILL TIPPING FEES - DEC 2022					1378	31-Dec-2022	31-Dec-2022	
80-5-4010000-0601			ASSTS		LANDFILL TIPPING FEES				8,016.60
ONT001	**ONTARIO CLEAN WATER AGENCY**								
INV26935	CONTRACT OCWA - DEC 2022					1330	01-Dec-2022	01-Dec-2022	
80-5-4010000-0604			MSLS		CONTRACT O.C.W.A.				9,938.25
80-5-4010000-0604			MCLEOD		CONTRACT O.C.W.A.				12,815.83
80-5-4010000-0604			BIGCR		CONTRACT O.C.W.A.				11,244.67
80-5-4010000-0604			BOBLO		CONTRACT O.C.W.A.				10,287.83
80-5-4010000-0604			ESLS		CONTRACT O.C.W.A.				9,847.00
80-5-4010000-0604			ASSTS		CONTRACT O.C.W.A.				40,256.42
INV27377	TIMESHEETS					1330	09-Dec-2022	09-Dec-2022	
80-5-4010000-0613			MSLS		OCWA UNEXPECTED OPERATION ITEMS				3,023.63
INV27463	TIMESHEETS					1330	12-Dec-2022	12-Dec-2022	
80-5-4010000-0613			MCLEOD		OCWA UNEXPECTED OPERATION ITEMS				2,409.50

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DEPARTMENT 4010000	WASTEWATER								
INV27464	TIMESHEETS					1330	12-Dec-2022	12-Dec-2022	
80-5-4010000-0613			BIGCR		OCWA UNEXPECTED OPERATION ITEMS				1,447.00
INV27465	TIMESHEETS					1330	12-Dec-2022	12-Dec-2022	
80-5-4010000-0613			BOBLO		OCWA UNEXPECTED OPERATION ITEMS				796.50
INV27467	TIMESHEETS					1330	12-Dec-2022	12-Dec-2022	
80-5-4010000-0613			ESLS		OCWA UNEXPECTED OPERATION ITEMS				1,900.00
INV27468	TIMESHEETS					1330	12-Dec-2022	12-Dec-2022	
80-5-4010000-0613			ASSTS		OCWA UNEXPECTED OPERATION ITEMS				8,577.50
INV27591	TIMESHEETS					1330	14-Dec-2022	14-Dec-2022	
80-5-4010000-0613			MCLEOD		OCWA UNEXPECTED OPERATION ITEMS				360.00
INV27732	TIMESHEETS					1330	16-Dec-2022	16-Dec-2022	
80-5-4010000-0613			MCLEOD		OCWA UNEXPECTED OPERATION ITEMS				90.00
INV27733	TIMESHEETS					1330	16-Dec-2022	16-Dec-2022	
80-5-4010000-0613			BOBLO		OCWA UNEXPECTED OPERATION ITEMS				855.00
INV27737	TIMESHEETS					1330	16-Dec-2022	16-Dec-2022	
80-5-4010000-0613			ESLS		OCWA UNEXPECTED OPERATION ITEMS				1,226.25
INV27738	TIMESHEETS					1330	16-Dec-2022	16-Dec-2022	
80-5-4010000-0613			ASSTS		OCWA UNEXPECTED OPERATION ITEMS				1,305.00
INV27801	MAINT SERVICES - MECHANICAL					1337	19-Dec-2022	19-Dec-2022	
80-5-4010000-0612			MSLS		OCWA MAINTENANCE ITEMS				152.64
INV27803	MAINT SERVICES - MECHANICAL					1337	19-Dec-2022	19-Dec-2022	
80-5-4010000-0612			MCLEOD		OCWA MAINTENANCE ITEMS				188.26
INV27804	MAINT SERVICES - MECHANICAL					1337	19-Dec-2022	19-Dec-2022	
80-5-4010000-0612			BIGCR		OCWA MAINTENANCE ITEMS				534.74
INV27805	MAINT SERVICES - MECHANICAL					1337	19-Dec-2022	19-Dec-2022	
80-5-4010000-0612			BIGCR		OCWA MAINTENANCE ITEMS				468.10
INV27806	MAINT SERVICES - MECHANICAL					1337	19-Dec-2022	19-Dec-2022	
40-7-4010000-2207					LIFECYCLE REPLACEMENT PROGRAM				1,623.40
INV27807	MAINT SERVICES - MECHANICAL					1337	19-Dec-2022	19-Dec-2022	
80-5-4010000-0612			BOBLO		OCWA MAINTENANCE ITEMS				731.09
INV27808	MAINT SERVICES - MECHANICAL					1337	19-Dec-2022	19-Dec-2022	
80-5-4010000-0612			BOBLO		OCWA MAINTENANCE ITEMS				639.05
INV27957	MAINT SERVICES - MECHANICAL					1378	22-Dec-2022	22-Dec-2022	
80-5-4010000-0612			ESLS		OCWA MAINTENANCE ITEMS				1,448.17
INV27958	MAINT SERVICES - MECHANICAL					1378	22-Dec-2022	22-Dec-2022	
80-5-4010000-0614			ESLS		OCWA MEYERS PUMP STATIONS				5,417.86
INV27959	MAINT SERVICES - MECHANICAL					1378	22-Dec-2022	22-Dec-2022	
80-5-4010000-0612			ESLS		OCWA MAINTENANCE ITEMS				6,670.36
INV27960	MAINT SERVICES - MECHANICAL					1378	22-Dec-2022	22-Dec-2022	
80-5-4010000-0612			ESLS		OCWA MAINTENANCE ITEMS				3,337.53
INV27961	MAINT SERVICES - MECHANICAL					1378	22-Dec-2022	22-Dec-2022	
80-5-4010000-0612			ESLS		OCWA MAINTENANCE ITEMS				6,703.72
INV27962	MAINT SERVICES - MECHANICAL					1378	22-Dec-2022	22-Dec-2022	
80-5-4010000-0614			ESLS		OCWA MEYERS PUMP STATIONS				356.16
INV27995	POLYMERS					1378	23-Dec-2022	23-Dec-2022	
80-5-4010000-0407			ASSTS		FUEL AND CHEMICALS				24,469.06
INV27999	MAINT SERVICES - MECHANICAL					1378	23-Dec-2022	23-Dec-2022	
80-5-4010000-0612			ASSTS		OCWA MAINTENANCE ITEMS				2,059.63
INV28000	MAINT SERVICES - MECHANICAL					1378	23-Dec-2022	23-Dec-2022	

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DEPARTMENT 4010000	WASTEWATER							
40-7-4010000-2207				LIFECYCLE REPLACEMENT PROGRAM				7,246.02
INV28001	MAINT SERVICES - MECHANICAL				1378	23-Dec-2022	23-Dec-2022	
80-5-4010000-0612		ASSTS		OCWA MAINTENANCE ITEMS				314.56
INV28002	MAINT SERVICES - MECHANICAL				1378	23-Dec-2022	23-Dec-2022	
80-5-4010000-0612		ASSTS		OCWA MAINTENANCE ITEMS				356.16
INV28003	MAINT SERVICES - MECHANICAL				1378	23-Dec-2022	23-Dec-2022	
80-5-4010000-0612		ASSTS		OCWA MAINTENANCE ITEMS				6,436.21
INV28004	MAINT SERVICES - MECHANICAL				1379	23-Dec-2022	23-Dec-2022	
80-5-4010000-0612		ASSTS		OCWA MAINTENANCE ITEMS				1,157.37
INV28005	MAINT SERVICES - MECHANICAL				1379	23-Dec-2022	23-Dec-2022	
80-5-4010000-0612		MSLS		OCWA MAINTENANCE ITEMS				3,029.03
INV28006	MAINT SERVICES - MECHANICAL				1379	23-Dec-2022	23-Dec-2022	
80-5-4010000-0612		MCLEOI		OCWA MAINTENANCE ITEMS				1,690.99
INV28007	MAINT SERVICES - MECHANICAL				1379	23-Dec-2022	23-Dec-2022	
80-5-4010000-0612		BIGCR		OCWA MAINTENANCE ITEMS				5,752.61
INV28008	MAINT SERVICES - MECHANICAL				1379	23-Dec-2022	23-Dec-2022	
80-5-4010000-0612		ASSTS		OCWA MAINTENANCE ITEMS				450.80
INV28009	MAINT SERVICES - MECHANICAL				1379	23-Dec-2022	23-Dec-2022	
80-5-4010000-0612		ASSTS		OCWA MAINTENANCE ITEMS				1,905.15
INV28010	MAINT SERVICES - MECHANICAL				1379	23-Dec-2022	23-Dec-2022	
80-5-4010000-0612		ASSTS		OCWA MAINTENANCE ITEMS				191.55
INV28176	LABORATORY ANALYSIS				1379	29-Dec-2022	29-Dec-2022	
80-5-4010000-0612		BIGCR		OCWA MAINTENANCE ITEMS				106.84
INV28177	LABORATORY ANALYSIS				1379	29-Dec-2022	29-Dec-2022	
80-5-4010000-0612		BOBLO		OCWA MAINTENANCE ITEMS				122.11
INV28300	LABORATORY ANALYSIS				1379	31-Dec-2022	31-Dec-2022	
80-5-4010000-0612		ASSTS		OCWA MAINTENANCE ITEMS				68.18
INV28436	MAINT SERVICES - MECHANICAL				1379	31-Dec-2022	31-Dec-2022	
80-5-4010000-0612		BIGCR		OCWA MAINTENANCE ITEMS				620.74
INV28441	MAINT SERVICES - MECHANICAL				1379	31-Dec-2022	31-Dec-2022	
80-5-4010000-0612		ASSTS		OCWA MAINTENANCE ITEMS				3,422.95
INV28442	MAINT SERVICES - MECHANICAL				1386	31-Dec-2022	31-Dec-2022	
80-5-4010000-0612		ASSTS		OCWA MAINTENANCE ITEMS				2,233.99
INV28443	MAINT SERVICES - MECHANICAL				1386	31-Dec-2022	31-Dec-2022	
80-5-4010000-0612		ASSTS		OCWA MAINTENANCE ITEMS				3,027.25
INV28444	MAINT SERVICES - MECHANICAL				1386	31-Dec-2022	31-Dec-2022	
40-7-4010000-2207				LIFECYCLE REPLACEMENT PROGRAM				16,806.26
INV28500	TIMESHEETS				1386	31-Dec-2022	31-Dec-2022	
80-5-4010000-0613		MCLEOI		OCWA UNEXPECTED OPERATION ITEMS				730.00
INV28501	TIMESHEETS				1386	31-Dec-2022	31-Dec-2022	
80-5-4010000-0613		ASSTS		OCWA UNEXPECTED OPERATION ITEMS				1,598.50
INV28823	MAINT SERVICES - MECHANICAL				1386	31-Dec-2022	31-Dec-2022	
80-5-4010000-0612		ASSTS		OCWA MAINTENANCE ITEMS				122.46
INV28935	MAINT SERVICES - MECHANICAL				1386	31-Dec-2022	31-Dec-2022	
80-5-4010000-0612		ASSTS		OCWA MAINTENANCE ITEMS				182.14
						Department Totals :		**239,373.25**

DEPARTMENT 7010000 RECREATION

CAN380 **CANADIAN TIRE STORE #281**

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DEPARTMENT 7010000	RECREATION								
20221031	PURCHASES - OCT 2022					1334	31-Oct-2022	31-Oct-2022	
10-5-7010000-0420					Small Equipment				67.79
STA444	**STAPLES BUSINESS ADVANTAGE**								
61677404	TONER					1376	16-Dec-2022	16-Dec-2022	
10-5-7010000-0301					OFFICE SUPPLIES				490.60
					Department Totals :				**558.39**
DEPARTMENT 7017000	PARKS								
AGO713	**AGO INDUSTRIES INC**								
1054409	CARGO PANTS					1332	20-Dec-2022	20-Dec-2022	
10-5-7017000-0161					PARKS - CLOTHING				298.00
CAN380	**CANADIAN TIRE STORE #281**								
20221031	PURCHASES - OCT 2022					1334	31-Oct-2022	31-Oct-2022	
10-5-7017000-0322					GENERAL SUPPLIES - PARKS & REC				18.70
10-5-7017000-0322					GENERAL SUPPLIES - PARKS & REC				40.45
10-5-7017000-0322					GENERAL SUPPLIES - PARKS & REC				44.70
10-5-7017000-0322					GENERAL SUPPLIES - PARKS & REC				84.72
10-5-7017000-0771					SPECIAL EVENTS				378.39
10-5-7017000-0771					SPECIAL EVENTS				335.49
10-5-7017000-0402					VEHICLE & EQUIPMENT MAINTENANCE PARKS				151.25
10-5-7017000-0402					VEHICLE & EQUIPMENT MAINTENANCE PARKS				109.59
20221130	PURCHASES - NOV 2022					1389	30-Nov-2022	30-Nov-2022	
10-5-7017000-0322					GENERAL SUPPLIES - PARKS & REC				54.42
10-5-7017000-0771					SPECIAL EVENTS				169.43
10-5-7017000-0771					SPECIAL EVENTS				46.97
10-5-7017000-0771					SPECIAL EVENTS				73.86
10-5-7017000-0771					SPECIAL EVENTS				40.66
10-5-7017000-0771					SPECIAL EVENTS				40.66
GOL309	**GOLDER ASSOCIATES LTD**								
1256469	PROFESSIONAL SERVICES					1334	07-Sep-2022	07-Sep-2022	
40-7-7017000-0016					Development of Waterfront				2,774.15
1275551	PROFESSIONAL SERVICES					1334	12-Dec-2022	12-Dec-2022	
40-7-7017000-0016					Development of Waterfront				4,965.80
GRO816	**GRO-BARK (ONTARIO) LTD.**								
3037113	RED MULCH					1332	15-Dec-2022	15-Dec-2022	
10-5-7017000-0650					TREE MAINTENANCE				6,666.32
HKR216	**H. KROEKER LAWN CARE & LANDSCAPING**								
4291	PLANT TREES					1332	22-Dec-2022	22-Dec-2022	
10-5-7017000-0650					TREE MAINTENANCE				2,237.40
KEL198	**KELCOM RADIO SOLUTIONS**								
KWONTIN2747	RADIO AIRTIME - PARKS & REC					1334	22-Dec-2022	22-Dec-2022	
10-5-7017000-0319					RADIO AIR TIME				304.59
KNM541	**KNM YARD CARE**								
2117	TRIM TREES ALONG COUNTY RD 20					1389	31-Dec-2022	31-Dec-2022	
10-5-7017000-0336					CONTRACTED SERVICES				960.50
LUC170	**LUCIER GLOVE & SAFETY PRODUCTS**								
55216	CSA BLUNDSTONE W/RUBBER GUARD					1334	07-Dec-2022	07-Dec-2022	
10-5-7017000-0161					PARKS - CLOTHING				237.30
55481	SUPPLIES					1334	21-Dec-2022	21-Dec-2022	

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DEPARTMENT 7017000	PARKS								
10-5-7017000-0161					PARKS - CLOTHING				367.10
55683	CLOTHING					32	09-Jan-2023	09-Jan-2023	
10-5-7017000-0161					PARKS - CLOTHING				178.49
MAL256	**MALDEN AUTO SUPPLY**								
5294-271774	UNIT 508					1334	02-Dec-2022	02-Dec-2022	
10-5-7017000-0402					VEHICLE & EQUIPMENT MAINTENANCE PARKS				32.34
5294-271934	PG-30					1334	06-Dec-2022	06-Dec-2022	
10-5-7017000-0402					VEHICLE & EQUIPMENT MAINTENANCE PARKS				66.14
5294-272140	PG 6-22					1334	09-Dec-2022	09-Dec-2022	
10-5-7017000-0402					VEHICLE & EQUIPMENT MAINTENANCE PARKS				98.89
5294-272207	LV-1					1334	10-Dec-2022	10-Dec-2022	
10-5-7017000-0402					VEHICLE & EQUIPMENT MAINTENANCE PARKS				18.35
5294-272625	PG-1					1376	19-Dec-2022	19-Dec-2022	
10-5-7017000-0402					VEHICLE & EQUIPMENT MAINTENANCE PARKS				126.77
MIC117	**MICHELIN NORTH AMERICA (CANADA) INC c/o**								
DA8962090	PG-1					1334	12-Sep-2022	12-Sep-2022	
10-5-7017000-0402					VEHICLE & EQUIPMENT MAINTENANCE PARKS				1,524.23
DA9168879	PG-4					1334	14-Dec-2022	14-Dec-2022	
10-5-7017000-0402					VEHICLE & EQUIPMENT MAINTENANCE PARKS				1,692.42
PLA03	**PLAYCHEK SERVICES INC**								
221221 B	JACK PURDIE & BRIAR RIDGE PARKS					1334	21-Dec-2022	21-Dec-2022	
40-7-7017000-2209		BRIAR			JACK PURDIE & BRIAR RIDGE PLAYGRND/SURF				904.00
PLA033	**PLANT PRODUCTS INC**								
561740	COMMERCIAL DE-ICER					32	04-Jan-2023	04-Jan-2023	
10-5-7017000-0322					GENERAL SUPPLIES - PARKS & REC				1,152.80
QUA831	**QUALITY TURF - 1866885 ONTARIO LTD.**								
7897	HYDROSEEDING					1332	16-Dec-2022	16-Dec-2022	
10-5-7017000-0322					GENERAL SUPPLIES - PARKS & REC				2,260.00
ULI350	**ULINE CANADA CORPORATION**								
11510993	METAL PICNIC TABLES					1332	14-Dec-2022	14-Dec-2022	
40-7-7017000-0017					Mickle Park Upgrades- Phase 1				3,691.50
11511872	SUPPLIES					1332	14-Dec-2022	14-Dec-2022	
10-5-7017000-0301					OFFICE SUPPLIES				1,277.47
WIG035	**WIGLE HOME HARDWARE BUILDING CENTRE**								
165836	SUPPLIES					1332	12-Dec-2022	12-Dec-2022	
10-5-7017000-0322					GENERAL SUPPLIES - PARKS & REC				60.10
165884	SHOVEL					1332	13-Dec-2022	13-Dec-2022	
10-5-7017000-0402					VEHICLE & EQUIPMENT MAINTENANCE PARKS				28.24
165947	OIL					1332	15-Dec-2022	15-Dec-2022	
10-5-7017000-0402					VEHICLE & EQUIPMENT MAINTENANCE PARKS				31.63
166044	SUPPLIES					1332	20-Dec-2022	20-Dec-2022	
10-5-7017000-0322					GENERAL SUPPLIES - PARKS & REC				55.34
166066	SUPPLIES					1332	21-Dec-2022	21-Dec-2022	
10-5-7017000-0402					VEHICLE & EQUIPMENT MAINTENANCE PARKS				79.41
166260	BRUSHES					32	04-Jan-2023	04-Jan-2023	
10-5-7017000-0322					GENERAL SUPPLIES - PARKS & REC				11.36
166273	CABLE TIES					32	05-Jan-2023	05-Jan-2023	
10-5-7017000-0322					GENERAL SUPPLIES - PARKS & REC				31.02
166287	GOGGLES					32	05-Jan-2023	05-Jan-2023	

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DEPARTMENT 7017000	PARKS							
10-5-7017000-0161				PARKS - CLOTHING				20.32
166302	TARP				32	06-Jan-2023	06-Jan-2023	
10-5-7017000-0322				GENERAL SUPPLIES - PARKS & REC				64.40
166362	PAINT SUPPLIES				32	09-Jan-2023	09-Jan-2023	
10-5-7017000-0322				GENERAL SUPPLIES - PARKS & REC				1,261.71
166382	HARDWARE				32	10-Jan-2023	10-Jan-2023	
10-5-7017000-0322				GENERAL SUPPLIES - PARKS & REC				137.25
166391	RETURN				32	10-Jan-2023	10-Jan-2023	
10-5-7017000-0322				GENERAL SUPPLIES - PARKS & REC				-78.75
166395	HARDWARE				32	10-Jan-2023	10-Jan-2023	
10-5-7017000-0322				GENERAL SUPPLIES - PARKS & REC				35.26
166402	SUPPLIES				32	10-Jan-2023	10-Jan-2023	
10-5-7017000-0322				GENERAL SUPPLIES - PARKS & REC				146.82
166426	SPRAY PAINT & SUPPLIES				32	11-Jan-2023	11-Jan-2023	
10-5-7017000-0322				GENERAL SUPPLIES - PARKS & REC				73.05
166458	HARDWARE				32	12-Jan-2023	12-Jan-2023	
10-5-7017000-0322				GENERAL SUPPLIES - PARKS & REC				8.18
166472	ADHESIVE				32	12-Jan-2023	12-Jan-2023	
10-5-7017000-0322				GENERAL SUPPLIES - PARKS & REC				14.68
WIN380	**WINDSOR TIRE INC.**							
W135684	UNIT 508				1389	28-Dec-2022	28-Dec-2022	
10-5-7017000-0402				VEHICLE & EQUIPMENT MAINTENANCE PARKS				229.13
							Department Totals :	**35,633.00**
DEPARTMENT 7017002	FACILITIES							
ANC133	**ANCHOR DOORS & SERVICE INC.**							
39150	SERVICE CALL - PW				1376	31-Dec-2022	31-Dec-2022	
10-5-7017002-0317	PWD			FACILITIES - BUILDING MAINTENANCE				405.11
CEN859	**CENTENNIAL LOCK & SAFE LIMITED**							
26595	SECURITY REKEY				1376	15-Dec-2022	15-Dec-2022	
10-5-7017002-0317	TOWN			FACILITIES - BUILDING MAINTENANCE				146.90
26605	LOCK REPAIR				1376	31-Dec-2022	31-Dec-2022	
10-5-7017002-0317	TOWN			FACILITIES - BUILDING MAINTENANCE				172.83
CIN177	**CINTAS**							
4141158850	FLOOR MATS - ARENA				1334	22-Dec-2022	22-Dec-2022	
10-5-7017002-0318				JANITORIAL - GLOBAL				225.36
COX489	**COXON'S SALES & RENTALS LTD.**							
111349	OFFICE TRAILER				1376	28-Dec-2022	28-Dec-2022	
10-5-7017002-0317	PWD			FACILITIES - BUILDING MAINTENANCE				480.25
CUS011	**CUSTOMIZED FIRE SAFETY PLAN**							
21-606PS	FIRE SAFETY PLAN - 320 RICHMOND				1389	21-Dec-2022	21-Dec-2022	
10-5-7017002-0317	320RIC			FACILITIES - BUILDING MAINTENANCE				2,825.00
DEL060	**DELINE'S POWERWASH & PEST CONTROL**							
234137	MOUSE EXTERMINATION - GH				1334	22-Nov-2022	22-Nov-2022	
10-5-7017002-0317	GORDO			FACILITIES - BUILDING MAINTENANCE				226.00
234138	PESTICIDE APPLICATION - FIRE				1334	23-Nov-2022	23-Nov-2022	
10-5-7017002-0317	FIRE			FACILITIES - BUILDING MAINTENANCE				678.00
DIP669	**DIPONTI PAVING INC**							

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DEPARTMENT 7017002	FACILITIES							
1008	ASPHALT REPAIR - TH FIRE STATION				1332	31-Oct-2022	31-Oct-2022	
40-7-7017002-0009				Replace Pavement at station 2				13,051.50
1011	EQUIPMENT & MAINTENANCE - MALDEN PARK				1334	12-Sep-2022	12-Sep-2022	
10-5-7017002-0317	MALCOI			FACILITIES - BUILDING MAINTENANCE				5,650.00
1012	ASPHALT REPAIR - FIRE TH				1389	31-Oct-2022	31-Oct-2022	
40-7-7017002-0009				Replace Pavement at station 2				5,459.31
EMC530	**EMCO CORPORATION**							
375223030623	SUPPLIES				1334	12-Dec-2022	12-Dec-2022	
10-5-7017002-0317	FIRE			FACILITIES - BUILDING MAINTENANCE				14.03
375223030835	SUPPLIES				1334	13-Dec-2022	13-Dec-2022	
10-5-7017002-0317	POLICE			FACILITIES - BUILDING MAINTENANCE				83.39
375223030901	LEAD FREE ELECTRONIC MODULES				1334	14-Dec-2022	14-Dec-2022	
10-5-7017002-0317	KNYP			FACILITIES - BUILDING MAINTENANCE				804.56
375223031864	SUPPLIES				1376	29-Dec-2022	29-Dec-2022	
10-5-7017002-0317	TODDY			FACILITIES - BUILDING MAINTENANCE				8.79
375233000657	SUPPLIES				32	10-Jan-2023	10-Jan-2023	
10-5-7017002-0317	TOWN			FACILITIES - BUILDING MAINTENANCE				351.44
375233000696	BTTRY FLSH VLV				32	11-Jan-2023	11-Jan-2023	
10-5-7017002-0317	TODDY			FACILITIES - BUILDING MAINTENANCE				672.09
375233000934	NAVY YARD WASHROOMS				32	13-Jan-2023	13-Jan-2023	
10-5-7017002-0317	KNYP			FACILITIES - BUILDING MAINTENANCE				2,502.93
375233000958	SUPPLIES				32	13-Jan-2023	13-Jan-2023	
10-5-7017002-0317	GORDO			FACILITIES - BUILDING MAINTENANCE				51.28
375233000959	TEMPU REPL MTR UNIT OSC				32	13-Jan-2023	13-Jan-2023	
10-5-7017002-0317	GORDO			FACILITIES - BUILDING MAINTENANCE				89.65
EMP515	**EMPIRE COMMUNICATIONS**							
37824	SERVICE CALL				1376	19-Dec-2022	19-Dec-2022	
10-5-7017002-0317	TOWN			FACILITIES - BUILDING MAINTENANCE				696.08
37825	KT-400 EXPANSION KIT & INSTALLATION				1376	19-Dec-2022	19-Dec-2022	
10-5-7017002-0317	TOWN			FACILITIES - BUILDING MAINTENANCE				5,616.80
37826	DOOR SWIPE MAINTENANCE				1376	19-Dec-2022	19-Dec-2022	
10-5-7017002-0317	TOWN			FACILITIES - BUILDING MAINTENANCE				5,605.62
ESS959	**ESSEX LINEN SUPPLY LTD**							
11288	MATS - GORDON HOUSE				32	05-Jan-2023	05-Jan-2023	
10-5-7017002-0318				JANITORIAL - GLOBAL				30.00
9238	MATS - GORDON HOUSE				1332	08-Dec-2022	08-Dec-2022	
10-5-7017002-0318				JANITORIAL - GLOBAL				30.00
HOL459	**HOLLAND CLEANING SOLUTIONS LTD**							
588858	SUPPLIES				1334	13-Dec-2022	13-Dec-2022	
10-5-7017002-0318				JANITORIAL - GLOBAL				980.84
588872	SUPPLIES				1334	13-Dec-2022	13-Dec-2022	
10-5-7017002-0318				JANITORIAL - GLOBAL				327.08
589164	MAINTENANCE CALL				1334	16-Dec-2022	16-Dec-2022	
10-5-7017002-0318				JANITORIAL - GLOBAL				749.25
589381	SC500 FLOOR CLEANER				1376	20-Dec-2022	20-Dec-2022	
10-5-7017002-0318				JANITORIAL - GLOBAL				12,198.35
590105	SUPPLIES				32	04-Jan-2023	04-Jan-2023	
10-5-7017002-0318				JANITORIAL - GLOBAL				1,462.99
JAN268	**JANISAFE INC.**							

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DEPARTMENT 7017002	FACILITIES							
220897	SUPPLIES				1334	16-Dec-2022	16-Dec-2022	
10-5-7017002-0318				JANITORIAL - GLOBAL				1,190.05
JKE006	**JK ENTERPRISES**							
20221214	SUPPLY NEW DOOR FOR FIRE DEPT				1376	14-Dec-2022	14-Dec-2022	
10-5-7017002-0317	FIRE			FACILITIES - BUILDING MAINTENANCE				2,429.50
LUC170	**LUCIER GLOVE & SAFETY PRODUCTS**							
55241	SUPPLIES				1334	09-Dec-2022	09-Dec-2022	
10-5-7017002-0318				JANITORIAL - GLOBAL				38.65
MIC133	**MICHELLE WHITE & ASSOCIATES**							
1766	INSPECT PIPE INSULATION IN MECHANICAL ROOM				1389	21-Dec-2022	21-Dec-2022	
10-5-7017002-0317	CARNE(			FACILITIES - BUILDING MAINTENANCE				118.65
PAR372	**PARRLINE SUPPLY LTD**							
111077	SUPPLIES				1334	05-Dec-2022	05-Dec-2022	
10-5-7017002-0317	PWD			FACILITIES - BUILDING MAINTENANCE				472.02
111263	BULBS				1334	09-Dec-2022	09-Dec-2022	
10-5-7017002-0317	PWD			FACILITIES - BUILDING MAINTENANCE				701.50
STA01	**STANDARD EQUIPMENT SUPPLY LTD**							
27899	INSPECT DOOR ISSUES				1389	05-Oct-2022	05-Oct-2022	
10-5-7017002-0317	99THOM			FACILITIES - BUILDING MAINTENANCE				118.65
27963	REPAIR OVERHEAD DOORS - STATION 2				1389	19-Oct-2022	19-Oct-2022	
10-5-7017002-0317	FIRE			FACILITIES - BUILDING MAINTENANCE				1,843.14
28213	SERVICE CALL				1376	16-Dec-2022	16-Dec-2022	
10-5-7017002-0317	99THOM			FACILITIES - BUILDING MAINTENANCE				177.98
28221	SERVICE CALL				1376	27-Dec-2022	27-Dec-2022	
10-5-7017002-0317	99THOM			FACILITIES - BUILDING MAINTENANCE				593.25
TRO104	**TROY LIFE & FIRE SAFETY LTD.**							
1000642451	ANNUAL FIRE DEF QUOTE				1334	13-Dec-2022	13-Dec-2022	
10-5-7017002-0317	FIRE			FACILITIES - BUILDING MAINTENANCE				408.72
1000645830	ANNUAL FIRE DEF QUOTE				1334	19-Dec-2022	19-Dec-2022	
10-5-7017002-0317	TOWN			FACILITIES - BUILDING MAINTENANCE				289.28
1000647217	ITM - GORDON HOUSE				1334	21-Dec-2022	21-Dec-2022	
10-5-7017002-0317	GORDO			FACILITIES - BUILDING MAINTENANCE				244.08
1000647268	ANNUAL FIRE DEF QUOTE				1334	21-Dec-2022	21-Dec-2022	
10-5-7017002-0317	PWD			FACILITIES - BUILDING MAINTENANCE				485.91
1000650370	ANNUAL FIRE DEF QUOTE				1376	29-Dec-2022	29-Dec-2022	
10-5-7017002-0317	TODDY			FACILITIES - BUILDING MAINTENANCE				341.94
1000650375	ANNUAL FIRE DEF QUOTE				1376	29-Dec-2022	29-Dec-2022	
10-5-7017002-0317	320RIC			FACILITIES - BUILDING MAINTENANCE				232.78
1000650394	ANNUAL FIRE DEF QUOTE				1376	29-Dec-2022	29-Dec-2022	
10-5-7017002-0317	GORDO			FACILITIES - BUILDING MAINTENANCE				286.91
1000654047	ITM - POLICE				32	12-Jan-2023	12-Jan-2023	
10-5-7017002-0317	POLICE			FACILITIES - BUILDING MAINTENANCE				406.80
1000654326	ITM - COMMUNITY HUB				32	13-Jan-2023	13-Jan-2023	
10-5-7017002-0317	320RIC			FACILITIES - BUILDING MAINTENANCE				233.44
WIG035	**WIGLE HOME HARDWARE BUILDING CENTRE**							
165767	SUPPLIES				1332	08-Dec-2022	08-Dec-2022	
10-5-7017002-0317	TOWN			FACILITIES - BUILDING MAINTENANCE				21.10
WIN116	**WINMECH LTD**							

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DEPARTMENT 7017002	FACILITIES								
811	SERVICE CALL - HVAC 320 RICHMOND					32	09-Jan-2023	09-Jan-2023	
10-5-7017002-0317		320RIC			FACILITIES - BUILDING MAINTENANCE				892.70
812	SERVICE CALL - HVAC POLICE STATION					1334	20-Dec-2022	20-Dec-2022	
10-5-7017002-0317		POLICE			FACILITIES - BUILDING MAINTENANCE				983.10
813	SERVICE CALL - HVAC TOWN HALL					32	09-Jan-2023	09-Jan-2023	
10-5-7017002-0317		TOWN			FACILITIES - BUILDING MAINTENANCE				951.46
817	SERVICE CALL - NAVY YARD BATHROOM FURNACE					32	05-Jan-2023	05-Jan-2023	
10-5-7017002-0317		KNYP			FACILITIES - BUILDING MAINTENANCE				681.96
818	SERVICE CALL - FIRE STATION 3 NO HEAT					1376	27-Dec-2022	27-Dec-2022	
10-5-7017002-0317		FIRE			FACILITIES - BUILDING MAINTENANCE				296.63
819	SERVICE CALL - FINANCE NO HEAT					1376	29-Dec-2022	29-Dec-2022	
10-5-7017002-0317		TOWN			FACILITIES - BUILDING MAINTENANCE				226.00
820	SERVICE CALL - NO HEAT TOWN HALL					32	05-Jan-2023	05-Jan-2023	
10-5-7017002-0317		TOWN			FACILITIES - BUILDING MAINTENANCE				2,317.63
825	SERVICE CALL - BOARD ROOM NO HEAT					32	09-Jan-2023	09-Jan-2023	
10-5-7017002-0317		TOWN			FACILITIES - BUILDING MAINTENANCE				585.34
WOR415	**WORK AUTHORITY**								
794164	BOOTS - MARCO					1334	18-Dec-2022	18-Dec-2022	
10-5-7017002-0161					UNIFORMS				233.90
								Department Totals :	**79,398.50**
DEPARTMENT 7017300	LIBRO								
AGO713	**AGO INDUSTRIES INC**								
1053810	CARGO PANTS					1334	15-Dec-2022	15-Dec-2022	
10-5-7017300-0161					CLOTHING				440.28
ALL180	**ALLEGRA MARKETING PRINT MAIL IMAGE 360**								
122909	FLOOR DECALS					1376	09-Sep-2022	09-Sep-2022	
10-5-7017300-0250					HEALTH AND SAFETY				216.96
CAN380	**CANADIAN TIRE STORE #281**								
20221031	PURCHASES - OCT 2022					1334	31-Oct-2022	31-Oct-2022	
10-5-7017300-0317					BUILDING MAINTENANCE				44.16
10-5-7017300-0317					BUILDING MAINTENANCE				76.81
COL286	**COLBRO EQUIPMENT RENTAL**								
155738	LIFT SCISSOR SKYJACK					32	12-Jan-2023	12-Jan-2023	
10-5-7017300-0317					BUILDING MAINTENANCE				1,943.60
DEL060	**DELINE'S POWERWASH & PEST CONTROL**								
234047	POWER WASH					1334	25-Nov-2022	25-Nov-2022	
10-5-7017300-0317					BUILDING MAINTENANCE				282.50
DIM690	**DIMENSIONAL EMBROIDERY**								
1031967	CLOTHING					1334	21-Oct-2022	21-Oct-2022	
10-5-7017300-0161					CLOTHING				379.68
DIP669	**DIPONTI PAVING INC**								
1013	DRIVEWAY MAINTENANCE					1334	01-Nov-2022	01-Nov-2022	
10-5-7017300-0721					PARKING LOT MAINTENANCE				5,459.31
1014	ASPHALT PARKING LOT REPAIR					1334	21-Nov-2022	21-Nov-2022	
10-5-7017300-0721					PARKING LOT MAINTENANCE				5,537.00
DOW547	**DOWLER KARN**								
1506897	PROPANE					1332	13-Dec-2022	13-Dec-2022	

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DEPARTMENT 7017300	LIBRO					
10-5-7017300-0401		GASOLINE / PROPANE				362.11
1512115	PROPANE		1334	22-Dec-2022	22-Dec-2022	
10-5-7017300-0401		GASOLINE / PROPANE				432.72
1521509	PROPANE		32	03-Jan-2023	03-Jan-2023	
10-5-7017300-0401		GASOLINE / PROPANE				256.18
1525689	PROPANE		32	12-Jan-2023	12-Jan-2023	
10-5-7017300-0401		GASOLINE / PROPANE				432.72
52346569	MONTHLY RENTAL		1376	31-Dec-2022	31-Dec-2022	
10-5-7017300-0331		GENERAL MAINTENANCE				23.73
EMC530	**EMCO CORPORATION**					
375223030852	SUPPLIES		1334	13-Dec-2022	13-Dec-2022	
10-5-7017300-0317		BUILDING MAINTENANCE				480.98
EMP515	**EMPIRE COMMUNICATIONS**					
36637	SERVICE CALL - MAIN ST SPEAKERS		987	22-Aug-2022	22-Aug-2022	
10-5-7017300-0317		BUILDING MAINTENANCE				745.80
36639	SERVICE CALL - SOCCER FIELD CAMERA		987	22-Aug-2022	22-Aug-2022	
10-5-7017300-0317		BUILDING MAINTENANCE				466.13
37862	SUBSCRIPTION FEE		1334	01-Dec-2022	01-Dec-2022	
10-5-7017300-0317		BUILDING MAINTENANCE				1,356.00
38045	PAGING SYSTEM - LIBRO		32	05-Jan-2023	05-Jan-2023	
10-5-7017300-0317		BUILDING MAINTENANCE				13,206.81
FIR418	**FIRST ELEMENTS INC.**					
AMH-014	WAH TRAINING		1376	01-Nov-2022	01-Nov-2022	
10-5-7017300-0351		CONVENTIONS & SEMINARS				768.40
AMH-015	WAH TRAINING		1376	03-Nov-2022	03-Nov-2022	
10-5-7017300-0351		CONVENTIONS & SEMINARS				1,017.00
HER247	**HERITAGE TIRE SALES INC.**					
AIN14342	RS-4		1334	07-Dec-2022	07-Dec-2022	
10-5-7017300-0402		VEHICLE & EQUIPMENT MTCE.				419.34
AIN14417	RS-4		1334	14-Dec-2022	14-Dec-2022	
10-5-7017300-0402		VEHICLE & EQUIPMENT MTCE.				232.78
LUC170	**LUCIER GLOVE & SAFETY PRODUCTS**					
55118	CLOTHING		1332	02-Dec-2022	02-Dec-2022	
10-5-7017300-0161		CLOTHING				2,112.77
55297	CARGO PANTS		1334	13-Dec-2022	13-Dec-2022	
10-5-7017300-0161		CLOTHING				239.54
55327	RAIN DEFENDER HOODED SWEATSHIRT		1334	14-Dec-2022	14-Dec-2022	
10-5-7017300-0161		CLOTHING				119.77
55347	JACKETS AND PANTS		1334	15-Dec-2022	15-Dec-2022	
10-5-7017300-0161		CLOTHING				655.35
55357	SWEATSHIRTS AND CARGO PANTS		1334	15-Dec-2022	15-Dec-2022	
10-5-7017300-0161		CLOTHING				447.43
MAC018	**MACEWEN PETROLEUM INC**					
438540	THERMOGUARD		32	09-Jan-2023	09-Jan-2023	
10-5-7017300-0331		GENERAL MAINTENANCE				2,343.39
438542	THERMOGUARD A65		1334	19-Dec-2022	19-Dec-2022	
10-5-7017300-0331		GENERAL MAINTENANCE				585.85
MON183	**MONARCH OFFICE SUPPLY INC**					
351948	OFFICE SUPPLIES - NOV 2022		1332	30-Nov-2022	30-Nov-2022	

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DEPARTMENT 7017300	LIBRO					
10-5-7017300-0301		OFFICE SUPPLIES				532.07
NEL277	**NELLA CUTLERY (HAMILTON) INC**					
IN2427416	ICE RESURFACING BLADE SHARPENING		1334	14-Oct-2022	14-Oct-2022	
10-5-7017300-0331		GENERAL MAINTENANCE				79.10
IN2428458	ICE RESURFACING BLADE SHARPENING		1334	11-Nov-2022	11-Nov-2022	
10-5-7017300-0331		GENERAL MAINTENANCE				79.10
IN2428962	ICE RESURFACING BLADE SHARPENING		1334	24-Nov-2022	24-Nov-2022	
10-5-7017300-0331		GENERAL MAINTENANCE				39.55
IN2429560	ICE RESURFACING BLADE SHARPENING		1334	08-Dec-2022	08-Dec-2022	
10-5-7017300-0331		GENERAL MAINTENANCE				79.10
PAR372	**PARRLINE SUPPLY LTD**					
111063	BULBS		1334	02-Dec-2022	02-Dec-2022	
10-5-7017300-0317		BUILDING MAINTENANCE				263.06
111106	SUPPLIES		1334	06-Dec-2022	06-Dec-2022	
10-5-7017300-0317		BUILDING MAINTENANCE				1,037.75
111287	LED PANELS		1376	12-Dec-2022	12-Dec-2022	
10-5-7017300-0317		BUILDING MAINTENANCE				7,672.70
111449	SUPPLIES		1334	12-Dec-2022	12-Dec-2022	
10-5-7017300-0317		BUILDING MAINTENANCE				874.10
111695	SUPPLIES		1376	16-Dec-2022	16-Dec-2022	
10-5-7017300-0317		BUILDING MAINTENANCE				184.24
SAF652	**SAFEGUARD ACCESS PRODUCTS INC**					
4377	SERVICE CALL		1376	19-Dec-2022	19-Dec-2022	
10-5-7017300-0317		BUILDING MAINTENANCE				271.20
STA01	**STANDARD EQUIPMENT SUPPLY LTD**					
27906	MAINTENANCE INSPECTIONS OVERHEAD DOORS		1389	07-Oct-2022	07-Oct-2022	
10-5-7017300-0317		BUILDING MAINTENANCE				3,008.46
28170	SERVICE CALL - ZAMBONI DOOR		1332	08-Dec-2022	08-Dec-2022	
10-5-7017300-0317		BUILDING MAINTENANCE				775.02
28264	REPLACE WEATHERSTRIPPING		32	10-Jan-2023	10-Jan-2023	
10-5-7017300-0317		BUILDING MAINTENANCE				1,243.92
TKE468	**TK ELEVATOR (CANADA) LIMITED**					
2265925	ELEVATOR MAINTENANCE - LIBRO		32	02-Jan-2023	02-Jan-2023	
10-5-7017300-0317		BUILDING MAINTENANCE				1,353.15
TOT341	**TOTAL SOURCE CONTRACTING / 1752336 ONTARIO LTD**					
1287	DRIVEWAY REPAIR & GRADE		1389	17-Nov-2022	17-Nov-2022	
10-5-7017300-0721		PARKING LOT MAINTENANCE				3,390.00
TRE515	**TREMBLAR BUILDING SUPPLIES LTD.**					
69957	LEVER LOCKSETS		1334	14-Dec-2022	14-Dec-2022	
10-5-7017300-0317		BUILDING MAINTENANCE				711.90
TRO104	**TROY LIFE & FIRE SAFETY LTD.**					
1000647192	ITM - LIBRO		1334	21-Dec-2022	21-Dec-2022	
10-5-7017300-0317		BUILDING MAINTENANCE				427.14
1000651055	ANNUAL SPRINKLER SYSTEM INSPECTION DEF		1376	31-Dec-2022	31-Dec-2022	
10-5-7017300-0317		BUILDING MAINTENANCE				574.49
WIG035	**WIGLE HOME HARDWARE BUILDING CENTRE**					
165844	HOSE TAP CONNECTOR		1332	12-Dec-2022	12-Dec-2022	
10-5-7017300-0317		BUILDING MAINTENANCE				13.55

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DEPARTMENT 7017300	LIBRO								
166130	GAS CAN					1332	23-Dec-2022	23-Dec-2022	
10-5-7017300-0317					BUILDING MAINTENANCE				21.46
WIN116	**WINMECH LTD**								
806	SERVICE CALL - PIPING REPAIR FOR KUBES					1332	12-Dec-2022	12-Dec-2022	
10-5-7017300-0331					GENERAL MAINTENANCE				5,561.86
810	SERVICE CALL - RINKS SUBFLOOR HEATING					1332	13-Dec-2022	13-Dec-2022	
10-5-7017300-0331					GENERAL MAINTENANCE				1,073.50
826	SERVICE CALL - RINK A					32	11-Jan-2023	11-Jan-2023	
10-5-7017300-0331					GENERAL MAINTENANCE				1,406.85
827	SERVICE CALL - RINK A					32	10-Jan-2023	10-Jan-2023	
10-5-7017300-0331					GENERAL MAINTENANCE				2,467.92
WOR415	**WORK AUTHORITY**								
794165	BOOTS - JOHN					1334	18-Dec-2022	18-Dec-2022	
10-5-7017300-0161					CLOTHING				250.00
					Department Totals :				**74,476.29**
DEPARTMENT 8010000	PLANNING & LEGISLATIVE SERVICES								
DIR572	**DIRECTDIAL**								
IN882829	LAPTOP & DOCK					1334	12-Oct-2022	12-Oct-2022	
10-5-8010000-0301					OFFICE SUPPLIES				5,160.71
MIL185	**MILLERSILANI INC.**								
22-096	ECONOMIC DEVELOPMENT CIP - DEC 2022					1389	31-Dec-2022	31-Dec-2022	
10-5-8010000-0327					PROFESSIONAL FEES				4,248.80
					Department Totals :				**9,409.51**
DEPARTMENT 8020000	TOURISM								
BIG116	**BIG SILVER INC**								
202301101	ARCH LIGHTS - TRUE FESTIVAL					32	11-Jan-2023	11-Jan-2023	
10-5-8020000-0341			TRUE		COMMUNITY EVENTS				1,265.60
CED150	**CEDAR SIGNS INC**								
INV/2022/5097	CUSTOM SIGNS					1334	22-Dec-2022	22-Dec-2022	
40-7-8020000-2201					Grant Funded Tourism Relief Expenditures				3,052.47
INV/2022/5107	CUSTOM SIGNS					1334	23-Dec-2022	23-Dec-2022	
40-7-8020000-2201					Grant Funded Tourism Relief Expenditures				262.36
COR360	**CORPORATE SIGN SOURCE**								
5261	TURKEY GIVEAWAY PATCHES					1332	07-Dec-2022	07-Dec-2022	
10-5-8020000-0307					ADVERTISING				106.22
5290	CORN HOLE BOARD DECALS					32	09-Jan-2023	09-Jan-2023	
10-5-8020000-0341			RIVERL		COMMUNITY EVENTS				610.20
HOO070	**HOOP YOU**								
2023-0123-01	TRUE FESTIVAL PERFORMANCES					38	27-Jan-2023	27-Jan-2023	
10-5-8020000-0341			TRUE		COMMUNITY EVENTS				3,390.00
KTI250	**KTI SERVICES**								
1068	PARK LIGHTS INSTALLATION					1334	20-Dec-2022	20-Dec-2022	
40-7-8020000-2201					Grant Funded Tourism Relief Expenditures				3,051.00
M&M855	**M & M DESIGNS**								
214	T-SHIRTS					1376	28-Dec-2022	28-Dec-2022	
10-5-8020000-0738					BRANDING PROGRAM				2,054.57

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DEPARTMENT 8020000	TOURISM							
227	DISTRESSED VISOR MILITARY HATS				32	04-Jan-2023	04-Jan-2023	
10-5-8020000-0160				Clothing Allowance				903.44
229	CLOTHING				1332	15-Dec-2022	15-Dec-2022	
10-5-8020000-0160				Clothing Allowance				439.50
MAR173	**MARTIN JONATHAN R**							
32	2022 UNCOMMON FESTIVAL				1332	28-Sep-2022	28-Sep-2022	
10-5-8020000-0341		UNCOM		COMMUNITY EVENTS				1,113.00
PAU011	**PAUL SANTOS RGD**							
PS0156	INTERPRETIVE TRAIL SIGNS				1332	14-Dec-2022	14-Dec-2022	
10-5-8020000-0341				COMMUNITY EVENTS				7,571.00
SPE045	**SPEEDPRINT**							
53406	ACP PANEL SIGN FACES				1334	14-Dec-2022	14-Dec-2022	
40-7-8020000-2201				Grant Funded Tourism Relief Expenditures				24,545.63
WAR075	**EAPARTIES c/o SYLVIA WARD**							
38 2022	RIVER LIGHTS OPENING NIGHT				1334	16-Nov-2022	16-Nov-2022	
10-5-8020000-0341		RIVERL		COMMUNITY EVENTS				350.00
WIG035	**WIGLE HOME HARDWARE BUILDING CENTRE**							
166039	XMAS LIGHTS				1332	20-Dec-2022	20-Dec-2022	
40-7-8020000-2201				Grant Funded Tourism Relief Expenditures				35.23
							Department Totals :	**48,750.22**

Computer Paid Total : 2,766,420.96

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DEPARTMENT 0000000	NON-DEPARTMENTAL & WATER							
AMH19	**AMHERSTBURG PAYROLL~TOWN OF**							
PP#01-2023	PP#01 2023 PAYROLL TRANSFER				33	12-Jan-2023	12-Jan-2023	
10-1-0000000-0302				WFCU-PAYROLL 6429187				249,993.08
DIR03	**DIRECTOR OF FAMILY RESPONSIBILTY**							
20221231	FAMILY SUPPORT - DEC 2022				1383	31-Dec-2022	31-Dec-2022	
10-2-0000000-1155				A/P - PAYROLL DED. - FAM.				968.00
MIN24	**MINISTRY OF FINANCE-PAYMENT**							
20221231	EHT - DECEMBER 2022				1382	31-Dec-2022	31-Dec-2022	
10-2-0000000-1152				A/P - PAYROLL DED. - EHT				27,771.64
OME001	**OMERS**							
20221231	OMERS CONTRIBUTION - DEC 2022				1384	31-Dec-2022	31-Dec-2022	
10-2-0000000-1144				OMERS PAYABLE				207,694.58
REC04	**RECEIVER GENERAL**							

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DEPARTMENT 0000000	NON-DEPARTMENTAL & WATER					
PP#2023-01 FU	PP#2023-01 FULL TIME PAYROLL TAXES		35	07-Jan-2023	07-Jan-2023	
10-2-0000000-1141		A/P - PAYROLL DED. - INC.				68,013.01
10-2-0000000-1142		A/P - PAYROLL DED. - CPP				39,939.72
10-2-0000000-1143		A/P - PAYROLL DED. - E.I.				12,185.57
PP#2023-01 PA	PP#2023-01 PART TIME PAYROLL TAXES		35	07-Jan-2023	07-Jan-2023	
10-2-0000000-1143		A/P - PAYROLL DED. - E.I.				1,617.20
10-2-0000000-1142		A/P - PAYROLL DED. - CPP				3,944.94
10-2-0000000-1141		A/P - PAYROLL DED. - INC.				5,204.47
WOR03	**WORKPLACE SAFETY & INSURANCE BOARD**					
20221231	DEC 2022 WSIB BENEFITS		1385	31-Dec-2022	31-Dec-2022	
10-2-0000000-1153		A/P - PAYROLL DED. - WSIB				25,530.01
				Department Totals :		**642,862.22**
DEPARTMENT 1001025	INFORMATION TECHNOLOGY					
BEL01	**BELL CANADA**					
DEC 2022	12 - MONTHLY CHARGES - DECEMBER 2022		1345	16-Dec-2022	16-Dec-2022	
10-5-1001025-0315		TELEPHONE				39.88
10-5-1001025-0315		TELEPHONE				65.87
COG02	**COGECO PAYMENT CENTRE**					
DEC 2022	12 - MONTHLY INTERNET - DECEMBER 2022		1350	01-Dec-2022	01-Dec-2022	
10-5-1001025-0332		INTERNET ACCESS				3,959.23
10-5-1001025-0332		INTERNET ACCESS				135.54
				Department Totals :		**4,200.52**
DEPARTMENT 2010000	FIRE					
COG02	**COGECO PAYMENT CENTRE**					
DEC 2022	12 - MONTHLY INTERNET - DECEMBER 2022		1350	01-Dec-2022	01-Dec-2022	
10-5-2010000-0248		FIRE PREVENTION				80.22
HYD02	**HYDRO ONE NETWORKS**					
DEC 2022 SIRE	12 - MONTHLY HYDRO - SIRENS - DECEMBER 2022		1357	31-Dec-2022	31-Dec-2022	
10-5-2010000-0800		EMERGENCY OPERATIONS CENTRE EXPENSES				88.58
WOR03	**WORKPLACE SAFETY & INSURANCE BOARD**					
20221231	DEC 2022 WSIB BENEFITS		1385	31-Dec-2022	31-Dec-2022	
10-5-2010000-0208		BENEFITS - WORKER'S COMP.				1,724.33
				Department Totals :		**1,893.13**
DEPARTMENT 2020000	POLICE					
CIT350	**CITY OF WINDSOR**					
20230102	WPS CONTRACT - JAN 2023		24	02-Jan-2023	02-Jan-2023	
10-5-2020000-0605		SERVICE CONTRACT -WPS				445,872.25
ENB01	**ENBRIDGE GAS (UNION GAS)**					
DEC 2022	12 - MONTHLY GAS CHARGES - DECEMBER 2022		1351	31-Dec-2022	31-Dec-2022	
10-5-2020000-0316		UTILITIES - POLICE DEPT				454.18
				Department Totals :		**446,326.43**
DEPARTMENT 4010000	WASTEWATER					
ENB01	**ENBRIDGE GAS (UNION GAS)**					
DEC 2022	12 - MONTHLY GAS CHARGES - DECEMBER 2022		1351	31-Dec-2022	31-Dec-2022	
80-5-4010000-0316	MCLEOD	UTILITIES				284.95

Vendor : 001 To ZUL180
Batch : All
Department : All

EFT Paid Date : 01-Jan-2023 To 31-Jan-2023
Bank : 1 To 99
Class : All

Vendor Code / Invoice No. / G.L. Account	Vendor Name / Description / CC1	CC2	CC3	GL Account Name	Batch	Invc Date	Invc Due Date	Amount
DEPARTMENT 4010000			WASTEWATER					
							Department Totals :	**284.95**
DEPARTMENT 7017002			FACILITIES					
ENB01	**ENBRIDGE GAS (UNION GAS)**							
DEC 2022	12 - MONTHLY GAS CHARGES - DECEMBER 2022				1351	31-Dec-2022	31-Dec-2022	
10-5-7017002-0316	KNYP			FACLITIES - UTILITIES				165.53
10-5-7017002-0316	PWD			FACLITIES - UTILITIES				654.18
10-5-7017002-0316	FIRE			FACLITIES - UTILITIES				55.79
10-5-7017002-0316	ACS			FACLITIES - UTILITIES				209.24
10-5-7017002-0316	GORDON			FACLITIES - UTILITIES				369.56
10-5-7017002-0316	TOWN			FACLITIES - UTILITIES				1,670.40
10-5-7017002-0316	320RIC			FACLITIES - UTILITIES				3,832.13
10-5-7017002-0316	PWD			FACLITIES - UTILITIES				447.31
10-5-7017002-0316	TOWN			FACLITIES - UTILITIES				489.61
10-5-7017002-0316	FIRE			FACLITIES - UTILITIES				489.61
10-5-7017002-0316	99THOM			FACLITIES - UTILITIES				26.20
HYD02	**HYDRO ONE NETWORKS**							
DEC 2022 TENI	12 - MONTHLY HYDRO - 3320 MIDDLE SIDEROAD - DECEMBER 2022				1356	31-Dec-2022	31-Dec-2022	
10-5-7017002-0316	TENNIS			FACLITIES - UTILITIES				38.01
REL002	**RELIANCE HOME COMFORT**							
DEC 2022	12 - MONTHLY RENTAL CHARGE - DECEMBER 2022				1360	31-Dec-2022	31-Dec-2022	
10-5-7017002-0316	FIRE			FACLITIES - UTILITIES				27.12
							Department Totals :	**8,474.69**
DEPARTMENT 7017300			LIBRO					
ENB01	**ENBRIDGE GAS (UNION GAS)**							
DEC 2022	12 - MONTHLY GAS CHARGES - DECEMBER 2022				1351	31-Dec-2022	31-Dec-2022	
10-5-7017300-0316				UTILITIES				18,882.75
HYD02	**HYDRO ONE NETWORKS**							
DEC 2022 LIBR	12 - MONTHLY HYDRO - LIBRO - DECEMBER 2022				1354	31-Dec-2022	31-Dec-2022	
10-5-7017300-0316				UTILITIES				46,020.27
							Department Totals :	**64,903.02**
							EFT Paid Total :	**1,168,944.96**

Total Unpaid for Approval :	**0.00**
Total Manually Paid for Approval :	**0.00**
Total Computer Paid for Approval :	**2,766,420.96**
Total EFT Paid for Approval :	**1,168,944.96**
Grand Total ITEMS for Approval :	**3,935,365.92**