

Council/Board Report By Dept-(Computer)



Vendor : 001 To ZUL180
 Batch : All
 Department : All

Cheque Print Date : 01-Sep-2023 To 30-Sep-2023
 Bank : 1 To 99
 Class : All

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 NON-DEPARTMENTAL					
PRDE2023046	125 LAKEWOOD - BLDG INDEMNITY RETURN	802	10-Jul-2023	10-Jul-2023	
10-2-0000000-2140	INDEMNITY DEPOSITS				1,000.00
20230712	PROPERTY TAX REFUND - 420 24351	764	12-Jul-2023	12-Jul-2023	
10-1-0000000-2138	A/R PROP TAX REFUND OWING				2,214.15
PRAB2021372	6441 CONC 6 N - BLDG INDEMNITY RETURN	764	27-Jun-2023	27-Jun-2023	
10-2-0000000-2140	INDEMNITY DEPOSITS				500.00
T04-2023-001	2023 MILL & PAVE PROGRAM - PC #1	734	08-Aug-2023	08-Aug-2023	
10-2-0000000-1330	ACCRUED CONSTRUCTION HOLDBACKS				-46,937.98
2023-035	243 DALHOUSIE - R OF W INDEMNITY RETURN	802	17-Aug-2023	17-Aug-2023	
10-2-0000000-2135	INDEMNITY DEPOSIT - RIGHT OF WAY				1,000.00
2023-025	5546 CONC 5 N - R OF W INDEMNITY RETURN	802	17-Aug-2023	17-Aug-2023	
10-2-0000000-2135	INDEMNITY DEPOSIT - RIGHT OF WAY				1,000.00
CAD285 CADUCEON ENTERPRISES INC					
I23-009879	SAMPLE ANALYSIS	803	11-Aug-2023	11-Aug-2023	
80-5-0000000-0810	WATER - MAIN MAINTENANCE				162.34
I23-009921	SAMPLE ANALYSIS	803	11-Aug-2023	11-Aug-2023	
80-5-0000000-0810	WATER - MAIN MAINTENANCE				331.84
I23-010805	SAMPLE ANALYSIS	826	21-Aug-2023	21-Aug-2023	
80-5-0000000-0810	WATER - MAIN MAINTENANCE				54.10
I23-010888	SAMPLE ANALYSIS	826	22-Aug-2023	22-Aug-2023	
80-5-0000000-0810	WATER - MAIN MAINTENANCE				223.60
CAN380 CANADIAN TIRE STORE #281					
20230731	PURCHASES - JUL 2023	802	31-Jul-2023	31-Jul-2023	
80-5-0000000-0420	SMALL EQUIPMENT				20.60
80-5-0000000-0420	SMALL EQUIPMENT				43.81
80-5-0000000-0420	SMALL EQUIPMENT				58.75
PE-2023-124	33 CAMBRIDGE - BLDG INDEMNITY RETURN	822	18-Aug-2023	18-Aug-2023	
10-2-0000000-2140	INDEMNITY DEPOSITS				500.00
2022-118	162 WHELAN - R OF W INDEMNITY RETURN	802	17-Aug-2023	17-Aug-2023	
10-2-0000000-2135	INDEMNITY DEPOSIT - RIGHT OF WAY				1,000.00
CHE230 CHECKER INDUSTRIAL LTD					
90585545	C-CLAMPS	826	28-Aug-2023	28-Aug-2023	
80-5-0000000-0420	SMALL EQUIPMENT				137.84
PRPE2023077	26 BALACLAVA ST S - BLDG INDEMNITY RETURN	764	06-Jul-2023	06-Jul-2023	
10-2-0000000-2140	INDEMNITY DEPOSITS				1,000.00
2021-311	192 WHELAN - R OF W INDEMNITY RETURN	822	17-Aug-2023	17-Aug-2023	
10-2-0000000-2135	INDEMNITY DEPOSIT - RIGHT OF WAY				1,000.00



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DEPARTMENT 000000	NON-DEPARTMENTAL				
2021-235	331 BENSON - R OF W INDEMNITY RETURN	822	17-Aug-2023	17-Aug-2023	
10-2-0000000-2135	INDEMNITY DEPOSIT - RIGHT OF WAY				1,000.00
EP273	VACANT LOT (460 20800) - CLEAN UP	802	31-Jul-2023	31-Jul-2023	
10-1-0000000-2066	A/R - CLEARING				870.10
10-1-0000000-2066	A/R - CLEARING				30.00
PRAD2022408	16 BAKER - BLDG INDEMNITY RETURN	734	29-Jun-2023	29-Jun-2023	
10-2-0000000-2140	INDEMNITY DEPOSITS				1,000.00
ESS273	ESSEX POWERLINES CORPORATION				
JC9500	WATER BILLING & COLLECTING CHARGES - JUL 2023	740	31-Jul-2023	31-Jul-2023	
80-5-0000000-0504	COLLECTION EXPENSE				14,883.38
2021-264	46 CALLAMS BAY - R OF W INDEMNITY RETURN	822	17-Aug-2023	17-Aug-2023	
10-2-0000000-2135	INDEMNITY DEPOSIT - RIGHT OF WAY				1,000.00
20230821	PROPERTY TAX REFUND - 420 24364	822	21-Aug-2023	21-Aug-2023	
10-1-0000000-2138	A/R PROP TAX REFUND OWING				1,190.51
PRMU2021110	3880 CONC 3 S - BLDG INDEMNITY RETURN	734	21-Jun-2023	21-Jun-2023	
10-2-0000000-2140	INDEMNITY DEPOSITS				1,000.00
PRMU2022382	D-501 WATER RD - BLDG INDEMNITY RETURN	734	19-Jun-2023	19-Jun-2023	
10-2-0000000-2140	INDEMNITY DEPOSITS				1,000.00
PRMU2022390	600 HACKET - BLDG INDEMNITY RETURN	734	19-Jun-2023	19-Jun-2023	
10-2-0000000-2140	INDEMNITY DEPOSITS				1,000.00
PRSF2020575	8 LUNDY - BLDG INDEMNITY RETURN	734	21-Jun-2023	21-Jun-2023	
10-2-0000000-2140	INDEMNITY DEPOSITS				1,000.00
PRSF2020577	10 LUNDY - BLDG INDEMNITY RETURN	734	21-Jun-2023	21-Jun-2023	
10-2-0000000-2140	INDEMNITY DEPOSITS				1,000.00
PRRN2022127	274 SEYMOUR - BLDG INDEMNITY RETURN	802	26-Jul-2023	26-Jul-2023	
10-2-0000000-2140	INDEMNITY DEPOSITS				1,000.00
GFL270	GFL (GREEN FOR LIFE) ENVIRONMENTAL INC.				
GW1156104	RESIDENTIAL COLLECTION - SEPTEMBER 2023	822	31-Aug-2023	31-Aug-2023	
10-1-0000000-2031	A/R - FLOW THROUGH INVOICES				453.48
2021-287	74 NOBLE - R OF W INDEMNITY RETURN	822	17-Aug-2023	17-Aug-2023	
10-2-0000000-2135	INDEMNITY DEPOSIT - RIGHT OF WAY				1,000.00
2021-288	76 NOBLE - R OF W INDEMNITY RETURN	822	17-Aug-2023	17-Aug-2023	
10-2-0000000-2135	INDEMNITY DEPOSIT - RIGHT OF WAY				1,000.00
2022-007	41 KINGSBRIDGE - R OF W INDEMNITY RETURN	822	17-Aug-2023	17-Aug-2023	
10-2-0000000-2135	INDEMNITY DEPOSIT - RIGHT OF WAY				1,000.00
2023-060	308 CHERRYLAWN - R OF W INDEMNITY RETURN	822	17-Aug-2023	17-Aug-2023	
10-2-0000000-2135	INDEMNITY DEPOSIT - RIGHT OF WAY				1,000.00
HEA212	HEATON SANITATION				
65627	VACTOR FLUSHER	806	09-Aug-2023	09-Aug-2023	
80-5-0000000-0755	WATER SERVICE MAINTENANCE				508.50
65629	VACTOR FLUSHER	806	11-Aug-2023	11-Aug-2023	
80-5-0000000-0755	WATER SERVICE MAINTENANCE				508.50



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DEPARTMENT 0000000 NON-DEPARTMENTAL					
65632	VACTOR FLUSHER	806	16-Aug-2023	16-Aug-2023	
80-5-0000000-0845	BLOWOFF REPAIRS, UPGRADES, NEW INSTALLS				889.88
65633	VACTOR FLUSHER	826	17-Aug-2023	17-Aug-2023	
80-5-0000000-0755	WATER SERVICE MAINTENANCE				2,517.08
65745	VACTOR FLUSHER	803	27-Jul-2023	27-Jul-2023	
80-5-0000000-0755	WATER SERVICE MAINTENANCE				1,741.61
66164	VACTOR FLUSHER	826	23-Aug-2023	23-Aug-2023	
80-5-0000000-0755	WATER SERVICE MAINTENANCE				2,377.24
IBEW01 IBEW - LOCAL 636					
20230731	JULY 2023 UNION DUES	734	31-Jul-2023	31-Jul-2023	
10-2-0000000-1145	A/P - PAYROLL DED. - UNIO				4,356.81
2017-131	290-306 DALHOUSIE - BLDG INDEMNITY RETURN	802	09-Aug-2023	09-Aug-2023	
10-2-0000000-2140	INDEMNITY DEPOSITS				1,000.00
KEL198 KELCOM RADIO SOLUTIONS					
KWONTIN4450	RADIO AIRTIME - PW	802	15-Aug-2023	15-Aug-2023	
80-5-0000000-0319	RADIO MAINTENANCE				863.01
PRAB2022582	363 WELSH - BLDG INDEMNITY RETURN	822	10-Aug-2023	10-Aug-2023	
10-2-0000000-2140	INDEMNITY DEPOSITS				500.00
PRPE2022581	363 WELSH - BLDG INDEMNITY RETURN	822	10-Aug-2023	10-Aug-2023	
10-2-0000000-2140	INDEMNITY DEPOSITS				1,000.00
KUC134 KUCERA CONSTRUCTION EQUIPMENT					
CW27322	WM-09	780	29-Jun-2023	29-Jun-2023	
80-5-0000000-0402	VEHICLE & EQUIPMENT MTCE.				112.24
CW27322A	WM-09	780	30-Jun-2023	30-Jun-2023	
80-5-0000000-0402	VEHICLE & EQUIPMENT MTCE.				131.40
RW11410	WM-09	780	28-Jun-2023	28-Jun-2023	
80-5-0000000-0402	VEHICLE & EQUIPMENT MTCE.				297.76
PRPE2022640	6091 CONC 6 N - BLDG INDEMNITY RETURN	764	13-Jul-2023	13-Jul-2023	
10-2-0000000-2140	INDEMNITY DEPOSITS				1,000.00
LAW121 LAWSON PRODUCTS INC					
9310810821	GLOVES	740	02-Aug-2023	02-Aug-2023	
80-5-0000000-0161	CLOTHING				273.44
9310839469	GLOVES	803	14-Aug-2023	14-Aug-2023	
80-5-0000000-0161	CLOTHING				251.27
9310889618	SUPPLIES	826	01-Sep-2023	01-Sep-2023	
80-5-0000000-0402	VEHICLE & EQUIPMENT MTCE.				144.08
LIG108 LIGHTPATH UTILITIES INC.					
1230	DIRECTIONAL DRILL & HYDRO VAC	803	08-Aug-2023	08-Aug-2023	
80-5-0000000-0755	WATER SERVICE MAINTENANCE				1,218.14
LUC170 LUCIER GLOVE & SAFETY PRODUCTS					
59255	SAFETY VEST	826	24-Aug-2023	24-Aug-2023	
80-5-0000000-0252	UNIFORMS				30.50
20230728	- TAPPING FEE REFUND	764	28-Jul-2023	28-Jul-2023	
10-2-0000000-2134	DEPOSITS - SANITARY & STORM SEWER TAP				4,000.00



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DEPARTMENT 0000000 NON-DEPARTMENTAL					
MAL256 MALDEN AUTO SUPPLY					
5294-283807	WM-04	740	07-Jul-2023	07-Jul-2023	
80-5-0000000-0402	VEHICLE & EQUIPMENT MTCE.				65.48
5294-284105	TR-4	780	12-Jul-2023	12-Jul-2023	
80-5-0000000-0402	VEHICLE & EQUIPMENT MTCE.				38.40
5294-284221	WM-08	740	13-Jul-2023	13-Jul-2023	
80-5-0000000-0402	VEHICLE & EQUIPMENT MTCE.				169.40
PE-2023-103	197 HYDE PK - BLDG INDEMNITY RETURN	802	11-Aug-2023	11-Aug-2023	
10-2-0000000-2140	INDEMNITY DEPOSITS				1,000.00
PRPE2023088	8629 8TH CONC - BLDG INDEMNITY RETURN	802	04-Aug-2023	04-Aug-2023	
10-2-0000000-2140	INDEMNITY DEPOSITS				500.00
PRRN2020061	3295 MELOCHE - BLDG INDEMNITY RETURN	134	07-Feb-2023	07-Feb-2023	
10-2-0000000-2140	INDEMNITY DEPOSITS				1,000.00
MIL219 MILL-AM CORPORATION					
T04-2023-001	2023 MILL & PAVE PROGRAM - PC #1	802	08-Aug-2023	08-Aug-2023	
10-2-0000000-1330	ACCRUED CONSTRUCTION HOLDBACKS				-21,301.16
PRRN2023015	41 WILLOW BEACH - BLDG INDEMNITY RETURN	802	07-Jul-2023	07-Jul-2023	
10-2-0000000-2140	INDEMNITY DEPOSITS				1,000.00
NEV950 NEVAN CONSTRUCTION INC					
2021-006	PC#1 JETHS DRAIN IMPROVEMENTS - PC #1	764	02-Aug-2023	02-Aug-2023	
10-2-0000000-1330	ACCRUED CONSTRUCTION HOLDBACKS				-8,071.03
10-2-0000000-1330	ACCRUED CONSTRUCTION HOLDBACKS				-2,017.76
ONT001 ONTARIO CLEAN WATER AGENCY					
INV33832	TIMESHEETS	740	31-Jul-2023	31-Jul-2023	
80-5-0000000-0612	AWTP GENERAL MAINTENANCE - AWWTP				1,102.50
INV33945	CONTRACT OCWA - AUG 2023	776	01-Aug-2023	01-Aug-2023	
80-5-0000000-0336	CONTRACT COSTS - AWWTP				72,681.04
INV34368	LABORATORY ANALYSIS	780	16-Aug-2023	16-Aug-2023	
80-5-0000000-0612	AWTP GENERAL MAINTENANCE - AWWTP				593.30
INV34369	MAINT SERVICES - MECHANICAL	780	16-Aug-2023	16-Aug-2023	
80-5-0000000-0612	AWTP GENERAL MAINTENANCE - AWWTP				139.82
INV34371	MAINT SERVICES - MECHANICAL	780	16-Aug-2023	16-Aug-2023	
80-5-0000000-0612	AWTP GENERAL MAINTENANCE - AWWTP				181.55
INV34372	MAINT SERVICES - MECHANICAL	780	16-Aug-2023	16-Aug-2023	
80-5-0000000-0612	AWTP GENERAL MAINTENANCE - AWWTP				2,508.25
INV34373	MAINT SERVICES - MECHANICAL	780	16-Aug-2023	16-Aug-2023	
80-5-0000000-0316	AWTP UTILITIES				142.24
INV34375	MAINT SERVICES - MECHANICAL	780	16-Aug-2023	16-Aug-2023	
80-5-0000000-0612	AWTP GENERAL MAINTENANCE - AWWTP				2,380.27
INV34376	MAINT SERVICES - MECHANICAL	780	16-Aug-2023	16-Aug-2023	
80-5-0000000-0612	AWTP GENERAL MAINTENANCE - AWWTP				335.81
INV34377	MAINT SERVICES - MECHANICAL	780	16-Aug-2023	16-Aug-2023	
80-5-0000000-0612	AWTP GENERAL MAINTENANCE - AWWTP				436.55
INV34378	MAINT SERVICES - MECHANICAL	780	10-Aug-2023	10-Aug-2023	
80-7-0000000-2307	LIFECYCLE REPLACEMENT PROGRAM WORK				6,336.85



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DEPARTMENT 0000000 NON-DEPARTMENTAL					
INV34379	MAINT SERVICES - MECHANICAL	780	16-Aug-2023	16-Aug-2023	
80-7-0000000-2307	LIFECYCLE REPLACEMENT PROGRAM WORK				73,725.12
INV34381	MAINT SERVICES - MECHANICAL	780	16-Aug-2023	16-Aug-2023	
80-5-0000000-0612	AWTP GENERAL MAINTENANCE - AWWTP				203.50
20230726	PROPERTY TAX REFUNDS	764	26-Jul-2023	26-Jul-2023	
10-1-0000000-2138	A/R PROP TAX REFUND OWING				13,373.98
ONT104 ONTARIO ONE CALL					
202349034	PHONE CALLS & ASSESSED NOTIFICATIONS FOR 2023	740	31-Jul-2023	31-Jul-2023	
80-5-0000000-0344	WATER LOCATE EXPENSE				542.05
2021-300	220 COWAN - R OF W INDEMNITY RETURN	822	17-Aug-2023	17-Aug-2023	
10-2-0000000-2135	INDEMNITY DEPOSIT - RIGHT OF WAY				1,000.00
2021-223	409 THOMPSON - R OF W INDEMNITY RETURN	822	17-Aug-2023	17-Aug-2023	
10-2-0000000-2135	INDEMNITY DEPOSIT - RIGHT OF WAY				1,000.00
2022-009	16 KINGSBRIDGE - R OF W INDEMNITY RETURN	822	17-Aug-2023	17-Aug-2023	
10-2-0000000-2135	INDEMNITY DEPOSIT - RIGHT OF WAY				1,000.00
2022-010	18 KINGSBRIDGE - R OF W INDEMNITY RETURN	822	17-Aug-2023	17-Aug-2023	
10-2-0000000-2135	INDEMNITY DEPOSIT - RIGHT OF WAY				1,000.00
2022-011	20 KINGSBRIDGE - R OF W INDEMNITY RETURN	822	17-Aug-2023	17-Aug-2023	
10-2-0000000-2135	INDEMNITY DEPOSIT - RIGHT OF WAY				1,000.00
PIE554 PIERA CON ENTERPRISES INC					
104-2022-003	PIGSTROM CRES RECONSTRUCTION - PC #1	802	15-Aug-2023	15-Aug-2023	
10-2-0000000-1330	ACCRUED CONSTRUCTION HOLDBACKS				-17,247.56
10-2-0000000-1330	ACCRUED CONSTRUCTION HOLDBACKS				-4,311.89
PRE148 PREVIEW INSPECTIONS AND CONSULTING					
A0623	BACKFLOW PREVENTION PROGRAM - JUN 2023	826	06-Jul-2023	06-Jul-2023	
80-5-0000000-0815	BACKFLOW - PREVENTION				2,260.00
A0723	BACKFLOW PREVENTION PROGRAM - JUL 2023	803	10-Aug-2023	10-Aug-2023	
80-5-0000000-0815	BACKFLOW - PREVENTION				2,260.00
A0723S	RISK ASSESSMENT SURVEYS	803	10-Aug-2023	10-Aug-2023	
80-5-0000000-0815	BACKFLOW - PREVENTION				847.50
RAP504 RAPID DRAINAGE					
5861	DIRECTIONAL DRILL	780	03-Aug-2023	03-Aug-2023	
80-5-0000000-0755	WATER SERVICE MAINTENANCE				2,777.09
PE-2023-162	206 CLARKE - BLDG INDEMNITY RETURN	822	17-Aug-2023	17-Aug-2023	
10-2-0000000-2140	INDEMNITY DEPOSITS				500.00
2020-134	INDEMNITY REFUND FOR 111 LAMBERT	306	29-Mar-2022	29-Mar-2022	
10-2-0000000-2135	INDEMNITY DEPOSIT - RIGHT OF WAY				1,000.00
2020-136	119 LAMBERT - INDEMNITY FEE RETURN	998	31-Aug-2022	31-Aug-2022	
10-2-0000000-2135	INDEMNITY DEPOSIT - RIGHT OF WAY				1,000.00
PRSF2021146	RESIDENTIAL INDEMNITY BOND REFUND - 107 LAMBERT	690	05-Apr-2022	05-Apr-2022	
10-2-0000000-2140	INDEMNITY DEPOSITS				1,000.00
RUS02 RUSSCO TRAINING SERVICES					
4637	CONFINED SPACE ENTRY TRAINING	822	27-Jun-2023	27-Jun-2023	



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DEPARTMENT 000000	NON-DEPARTMENTAL				
80-5-0000000-0249	TRAINING				621.50
SEL750 SELECTRA INC					
E08-2020-008 PC#8	ELECTRICAL & SCADA UPGRADES - PC #8	780	04-Aug-2023	04-Aug-2023	
10-2-0000000-1330	ACCRUED CONSTRUCTION HOLDBACKS				-20,406.81
E08-2020-008 PC#9	ELECTRICAL & SCADA UPGRADES - PC #9	803	04-Aug-2023	04-Aug-2023	
10-2-0000000-1330	ACCRUED CONSTRUCTION HOLDBACKS				-20,553.08
SHE508 SHEAROCK CONSTRUCTION GROUP INC.					
T11-2020-019 PC#4	ALMA ST WATERMAIN REPLACEMENT - PC #4	802	15-Aug-2023	15-Aug-2023	
10-2-0000000-1330	ACCRUED CONSTRUCTION HOLDBACKS				8,113.38
2023-057	77 WHELAN - R OF W INDEMNITY RETURN	822	17-Aug-2023	17-Aug-2023	
10-2-0000000-2135	INDEMNITY DEPOSIT - RIGHT OF WAY				1,000.00
2023-050	226 COWAN - R OF W INDEMNITY RETURN	822	17-Aug-2023	17-Aug-2023	
10-2-0000000-2135	INDEMNITY DEPOSIT - RIGHT OF WAY				1,000.00
SOU144 SOUTH SHORE CONTRACTING OF ESSEX COUNTY INC.					
21-028 PC#2	ALMA ST PARKETTE SHORELINE PROTECTION - PC #2	734	14-Jul-2023	14-Jul-2023	
10-2-0000000-1330	ACCRUED CONSTRUCTION HOLDBACKS				-7,623.11
SOU194 SOUTHPPOINT PUBLISHING INC					
138242	BUSINESS CARDS	826	24-Aug-2023	24-Aug-2023	
80-5-0000000-0360	MISCELLANEOUS - WATER DEPT				77.97
STA210 STANTEC CONSULTING LTD					
1823136	AWTP RESERVOIR	740	01-Aug-2023	01-Aug-2023	
80-7-0000000-2208	AWTP RESERVOIR				34,344.98
1828486	WTP ELECTRICAL & SCADA UPGRADES	826	25-Aug-2023	25-Aug-2023	
80-7-0000000-2210	ELECTRICAL UPGRADES-AWTP				7,398.06
STE626 STERLING RIDGE INFRASTRUCTURE INC					
E08-2020-041 PC#3	VENTNOR WATERMAIN & PAVEMENT REPLACEMENT - PC #2	802	04-Aug-2023	04-Aug-2023	
10-2-0000000-1330	ACCRUED CONSTRUCTION HOLDBACKS				-22,085.98
10-2-0000000-1330	ACCRUED CONSTRUCTION HOLDBACKS				-1,207.86
10-2-0000000-1330	ACCRUED CONSTRUCTION HOLDBACKS				-19,236.44
80-7-0000000-2306	VENTNOR AVE WATERMAIN REPLACEMENT				171,396.70
T07-2021-03 PC#1	SMICOE & VICTORIA PEDESTRIAN PXO - PC #3	734	30-Mar-2023	30-Mar-2023	
10-2-0000000-1330	ACCRUED CONSTRUCTION HOLDBACKS				9,606.60
TEL349 TELESEARCH INFORMATION SERVICE					
22336	CERTIFIED PROFILE REPORT	822	23-Aug-2023	23-Aug-2023	
10-1-0000000-2066	A/R - CLEARING				69.55
PRAB2023034	1484 FRONT RD S - BLDG INDEMNITY RETURN	802	04-Aug-2023	04-Aug-2023	
10-2-0000000-2140	INDEMNITY DEPOSITS				500.00
2021-317	314 BENSON - R OF W INDEMNITY RETURN	822	17-Aug-2023	17-Aug-2023	
10-2-0000000-2135	INDEMNITY DEPOSIT - RIGHT OF WAY				1,000.00
WIG035 WIGLE HOME HARDWARE BUILDING CENTRE					
169757	PAINT	826	01-Jun-2023	01-Jun-2023	
80-5-0000000-0850	HYDRANT MAINTENANCE				271.17
170051	SUPPLIES	826	12-Jun-2023	12-Jun-2023	
80-5-0000000-0833	WATER METER REPAIRS & MTNCE				11.85



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Batch : All

Department : All

Cheque Print Date : 01-Sep-2023 To 30-Sep-2023

Bank : 1 To 99

Class : All

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 000000 NON-DEPARTMENTAL					
170272	SUPPLIES	826	20-Jun-2023	20-Jun-2023	
80-5-0000000-0810	WATER - MAIN MAINTENANCE				27.88
171420	PAINT	826	03-Aug-2023	03-Aug-2023	
80-5-0000000-0850	HYDRANT MAINTENANCE				230.42
WIN210 WINDSOR FACTORY SUPPLY LTD					
5921641	SUPPLIES	826	24-Aug-2023	24-Aug-2023	
80-5-0000000-0420	SMALL EQUIPMENT				338.52
WIN380 WINDSOR TIRE INC.					
W143653	UNIT 102	740	26-Jul-2023	26-Jul-2023	
80-5-0000000-0402	VEHICLE & EQUIPMENT MTCE.				289.42
WOL422 WOLSELEY CANADA INC					
343311	RETURN	740	28-Jul-2023	28-Jul-2023	
80-5-0000000-0833	WATER METER REPAIRS & MTNCE				-542.40
3443054	SUPPLIES	740	22-Jun-2023	22-Jun-2023	
80-5-0000000-0810	WATER - MAIN MAINTENANCE				2,052.37
3447907	EQUIPMENT	740	23-Jun-2023	23-Jun-2023	
80-5-0000000-0833	WATER METER REPAIRS & MTNCE				28,847.54
3508199	SUPPLIES	780	12-Jul-2023	12-Jul-2023	
80-5-0000000-0810	WATER - MAIN MAINTENANCE				389.62
3584732	SUPPLIES	780	03-Aug-2023	03-Aug-2023	
80-5-0000000-0810	WATER - MAIN MAINTENANCE				248.30
3593256	SUPPLIES	803	08-Aug-2023	08-Aug-2023	
80-5-0000000-0833	WATER METER REPAIRS & MTNCE				1,559.40
80-5-0000000-0755	WATER SERVICE MAINTENANCE				580.71
3606956	MAINGUARD POST HYD	803	11-Aug-2023	11-Aug-2023	
80-5-0000000-0845	BLOWOFF REPAIRS, UPGRADES, NEW INSTALLS				2,130.05
Department Totals :					340,059.59

DEPARTMENT 0002021 WATER CAPITAL					
SEL750 SELECTRA INC					
E08-2020-008 P0#8	ELECTRICAL & SCADA UPGRADES - PC #8	780	04-Aug-2023	04-Aug-2023	
80-7-0002021-0004	Supervisory Control and Data Acquisition				227,943.99
E08-2020-008 P0#9	ELECTRICAL & SCADA UPGRADES - PC #9	803	04-Aug-2023	04-Aug-2023	
80-7-0002021-0004	Supervisory Control and Data Acquisition				229,577.95
Department Totals :					457,521.94

DEPARTMENT 1001010 COUNCIL					
AMH29 AMHERSTBURG VOLUNTEER FIREFIGHTER'S ASSOCIATION					
20230907	"FIRE IN THE HOLE" CORNHOLE TOURNAMENT	802	07-Sep-2023	07-Sep-2023	
10-5-1001010-0348	DONATIONS				500.00
BRY648 BRYERSWOOD YOUTH CAMP OPTIMIST CLUB					
G23001	GOLF TOURNAMENT	764	10-Aug-2023	10-Aug-2023	
10-5-1001010-0340	18COU3 PUBLIC RECEPTIONS, ETC... - COUNCIL				135.00
10-5-1001010-0340	18COU2 PUBLIC RECEPTIONS, ETC... - COUNCIL				135.00
10-5-1001010-0340	18COU1 PUBLIC RECEPTIONS, ETC... - COUNCIL				135.00
Department Totals :					905.00

DEPARTMENT 1001020 NON-DEPARTMENTAL					



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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1001020 NON-DEPARTMENTAL					
PUR480 PUROLATOR INC.					
454131703	COURIER	764	11-Aug-2023	11-Aug-2023	
10-5-1001020-0304	POSTAGE & COURIER				10.40
454181123	COURIER	822	18-Aug-2023	18-Aug-2023	
10-5-1001020-0304	POSTAGE & COURIER				5.20
454181124	COURIER	822	18-Aug-2023	18-Aug-2023	
10-5-1001020-0304	POSTAGE & COURIER				5.25
454230017	COURIER	822	25-Aug-2023	25-Aug-2023	
10-5-1001020-0304	POSTAGE & COURIER				26.10
RIV080 RIVER TOWN TIMES					
1098	ADVERTISEMENTS - AUG 2	822	30-Aug-2023	30-Aug-2023	
10-5-1001020-0307	ADVERTISING				261.77
1106	ADVERTISEMENTS - AUG 9	822	30-Aug-2023	30-Aug-2023	
10-5-1001020-0307	ADVERTISING				261.77
1145	ADVERTISEMENTS - AUG 9	802	09-Aug-2023	09-Aug-2023	
10-5-1001020-0307	ADVERTISING				174.54
10-5-1001020-0307	ADVERTISING				639.59
1151	ADVERTISEMENTS - AUG 16	802	16-Aug-2023	16-Aug-2023	
10-5-1001020-0307	ADVERTISING				261.77
1163	ADVERTISING	822	23-Aug-2023	23-Aug-2023	
10-5-1001020-0307	ADVERTISING				261.77
1164	ADVERTISING	822	22-Aug-2023	22-Aug-2023	
10-5-1001020-0307	ADVERTISING				282.50
1170	ADVERTISING	822	30-Aug-2023	30-Aug-2023	
10-5-1001020-0307	ADVERTISING				261.77
1171	ADVERTISING	822	30-Aug-2023	30-Aug-2023	
10-5-1001020-0307	ADVERTISING				565.00
1173	ADVERTISING	822	30-Aug-2023	30-Aug-2023	
10-5-1001020-0307	ADVERTISING				282.50
Department Totals :					3,299.93
<hr/>					
DEPARTMENT 1001021 FINANCE					
FIR350 FIRST STOP SERVICES					
8558	SHREDDING	822	31-Aug-2023	31-Aug-2023	
10-5-1001021-0301	OFFICE SUPPLIES				46.66
TOT060 TOTALLY ONE CORPORATE OFFICE					
44388	HARDWARE UPGRADES	764	15-Aug-2023	15-Aug-2023	
10-5-1001021-0345	CELL PHONE EXPENSE - TREASURY				540.14
Department Totals :					586.80
<hr/>					
DEPARTMENT 1001022 CLERKS					
ABL278 ABLEDOCS					
10004299	UFB LIST UPDATE	764	04-Aug-2023	04-Aug-2023	
10-5-1001022-0327	PROFESSIONAL FEES - CLERKS				79.10
10004300	ADSERVICE, HOUR	764	04-Aug-2023	04-Aug-2023	
10-5-1001022-0327	PROFESSIONAL FEES - CLERKS				553.70
10004334	CHEQUE REGISTER JULY	802	08-Aug-2023	08-Aug-2023	
10-5-1001022-0327	PROFESSIONAL FEES - CLERKS				711.90



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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1001022 CLERKS					
FIR350 FIRST STOP SERVICES					
8558	SHREDDING	822	31-Aug-2023	31-Aug-2023	
10-5-1001022-0301	OFFICE SUPPLIES				46.66
20230824	DEDUCTIBLE PAYMENT	822	24-Aug-2023	24-Aug-2023	
10-5-1001022-0506	INSURANCE DEDUCTIBLE				15,000.00
INF001 THE INFORMATION PROFESSIONALS					
TOMRMS 2023-ANNUAL COMPLIANCE SERVICES					
10-5-1001022-0317	RECORDS MANAGEMENT	802	07-Aug-2023	07-Aug-2023	423.75
Department Totals :					16,815.11

DEPARTMENT 1001023 CAO					
FIR350 FIRST STOP SERVICES					
8558	SHREDDING	822	31-Aug-2023	31-Aug-2023	
10-5-1001023-0301	OFFICE SUPPLIES				46.66
MOU525 MOUSSEAU DELUCA McPHERSON PRINCE LLP					
68291	MATTER: 66851	802	31-Jul-2023	31-Jul-2023	
10-5-1001023-0325	LEGAL FEES				480.25
10-5-1001023-0325	LEGAL FEES				155.77
68322	MATTER: 66854	802	31-Jul-2023	31-Jul-2023	
10-5-1001023-0325	LEGAL FEES				480.25
10-5-1001023-0325	LEGAL FEES				117.19
68349	MATTER: 66817	802	31-Jul-2023	31-Jul-2023	
10-5-1001023-0325	LEGAL FEES				2,288.25
68350	MATTER: 81247	802	31-Jul-2023	31-Jul-2023	
10-5-1001023-0325	LEGAL FEES				3,203.55
68353	MATTER: 66861	802	31-Jul-2023	31-Jul-2023	
10-5-1001023-0325	LEGAL FEES				508.50
68354	MATTER: 66860	802	31-Jul-2023	31-Jul-2023	
10-5-1001023-0325	LEGAL FEES				830.55
68368	MATTER: 81299	802	31-Jul-2023	31-Jul-2023	
10-5-1001023-0325	LEGAL FEES				235.75
ROG233 ROGERS & COMPANY PROFESSIONAL CORPORATION					
20230829	LEGAL FEES; FILE NO. 2200077	835	29-Aug-2023	29-Aug-2023	
10-5-1001023-0325	LEGAL FEES				5,000.00
TOT060 TOTALLY ONE CORPORATE OFFICE					
44388	HARDWARE UPGRADES	764	15-Aug-2023	15-Aug-2023	
10-5-1001023-0345	CELL PHONE				571.22
Department Totals :					13,917.94

DEPARTMENT 1001024 HUMAN RESOURCES					
MON183 MONARCH OFFICE SUPPLY INC					
391485	KEYBOARD COM	822	18-Aug-2023	18-Aug-2023	
10-5-1001024-0250	HEALTH AND SAFETY - HUMAN RESOURCES				248.59
SEC144 SECOND CHANCE CPR					
8666	CPR/FIRST AID TRAINING	822	23-Aug-2023	23-Aug-2023	
10-5-1001024-0249	CORPORATE TRAINING				4,576.50

Council/Board Report By Dept-(Computer)



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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				

DEPARTMENT 1001024 HUMAN RESOURCES

Department Totals : 4,825.09

DEPARTMENT 1001025 INFORMATION TECHNOLOGY

APP302 APPLIED COMPUTER SOLUTIONS INC

109658	ACS SUPPORT		802 31-Jul-2023	31-Jul-2023	
10-5-1001025-0310		COMPUTER MAINTENANCE			282.50
110017	PHONE LICENSE		822 18-Aug-2023	18-Aug-2023	
10-5-1001025-0310		COMPUTER MAINTENANCE			182.79
110019	ACS SUPPORT		822 18-Aug-2023	18-Aug-2023	
10-5-1001025-0310		COMPUTER MAINTENANCE			451.79
110026	ACS SUPPORT		822 23-Aug-2023	23-Aug-2023	
10-5-1001025-0310		COMPUTER MAINTENANCE			850.33
110157	ACS SUPPORT		822 31-Aug-2023	31-Aug-2023	
10-5-1001025-0310		COMPUTER MAINTENANCE			353.13

CON500 CONNECTING WINDSOR-ESSEX

1030	COGECO FIBRE VPLS		802 14-Jul-2023	14-Jul-2023	
10-5-1001025-0332		INTERNET ACCESS			1,440.75
1048	COGECO FIBRE VPLS		802 16-Aug-2023	16-Aug-2023	
10-5-1001025-0332		INTERNET ACCESS			1,440.75

INS153 INSIGHT CANADA INC.

722078780	MICROSOFT 365 LICENSING		802 31-Jul-2023	31-Jul-2023	
10-5-1001025-0310		COMPUTER MAINTENANCE			2,431.58

THI801 THINKTEL

1315557	PHONE SYSTEM - LANDLINE ACCESS		802 08-Aug-2023	08-Aug-2023	
10-5-1001025-0315		TELEPHONE			344.77
1317823	PHONE SYSTEM - LANDLINE ACCESS		822 07-Sep-2023	07-Sep-2023	
10-5-1001025-0315		TELEPHONE			348.33

TOS075 TOSHIBA TEC CANADA BUSINESS SOLUTIONS INC

AR4716494	COPIER USAGE & MAINTENANCE - GORDON HOUSE		802 08-Aug-2023	08-Aug-2023	
10-5-1001025-0308		PHOTOCOPIES			56.57
AR4716495	COPIER USAGE & MAINTENANCE - RECORDS		802 08-Aug-2023	08-Aug-2023	
10-5-1001025-0308		PHOTOCOPIES			12.50
AR4716496	COPIER USAGE & MAINTENANCE - POLICE		802 08-Aug-2023	08-Aug-2023	
10-5-1001025-0308		PHOTOCOPIES			47.20
AR4716497	COPIER USAGE & MAINTENANCE		802 08-Aug-2023	08-Aug-2023	
10-5-1001025-0308		PHOTOCOPIES			1,894.11

TOT060 TOTALLY ONE CORPORATE OFFICE

44388	HARDWARE UPGRADES		764 15-Aug-2023	15-Aug-2023	
10-5-1001025-0345		CELL PHONE			571.21

Department Totals : 10,708.31

DEPARTMENT 1008030 DRAINS

CON582 CONCRE ATE CONTRACTORS

833195	REMOVE & DISPOSE OF TREE LIMBS IN DRAIN		802 09-Aug-2023	09-Aug-2023	
10-1-1008030-8045		7th LINE DRAIN			734.50

ESS53 ESSEX REGION CONSERVATION AUTHORITY

IN20123	PERMIT - HOWIE DRAIN		822 31-Aug-2023	31-Aug-2023	
10-1-1008030-8400		HOWIE DRAIN			200.00



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Vendor Invoice	Vendor Name Description				Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1	CC2	CC3	GL Account Name				
DEPARTMENT 1008030 DRAINS								
NEV950 NEVAN CONSTRUCTION INC								
2021-006 PC#1 JETHS DRAIN IMPROVEMENTS - PC #1					764	02-Aug-2023	02-Aug-2023	
10-1-1008030-9599				JETHS DRAIN IMPROVEMENTS – NORBUILT SUBD				80,710.25
NJP045 N.J. PERALTA ENGINEERING LTD								
23-140 PROJECT NO: D19-054					822	17-Aug-2023	17-Aug-2023	
10-1-1008030-9597				McBRIDE ROAD BRANCH DRAIN – KELLY ENCLOS				5,429.65
RCS800 RC SPENCER ASSOCIATES INC.								
21-1182-0823 DESLIPPE DRAIN ENGINEERS REPORT					802	01-Aug-2023	01-Aug-2023	
10-1-1008030-9607				DESLIPPE DRAIN - BRIDGE FOR MAILLOUX				553.70
RIC138 RICHARD DOUGLAS WRIGHT J								
20230823 REFUND - JOHN PARKS DRAIN NO. 2					822	23-Aug-2023	23-Aug-2023	
10-1-1008030-9051				JOHN PARKS DRAIN NO.2 OUTLET IMPR				60.00
TOT060 TOTALLY ONE CORPORATE OFFICE								
44557 CELL PHONES					822	25-Aug-2023	25-Aug-2023	
10-5-1008030-0345				MOBILE DEVICES				571.21
Department Totals :								88,259.31
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DEPARTMENT 2010000 FIRE								
1OR374 1ORDER INC								
117740 LAPTOP FOR FPO					802	15-Jun-2023	15-Jun-2023	
10-5-2010000-0424				COMMUNICATON EQUIPMENT				2,232.54
117935 MONITORS & LAPTOP					822	12-Jul-2023	12-Jul-2023	
10-5-2010000-0424				COMMUNICATON EQUIPMENT				591.35
AJS062 A.J. STONE CO LTD								
177390 PIERCING NOZZLE EXTENSIONS					822	31-Aug-2023	31-Aug-2023	
10-5-2010000-0420				FIREFIGHTING EQUIPMENT				474.34
ALP009 ALPINE SPECIALTY CHEMICALS LTD								
201378 EXTRACTOR DETERGENT					822	30-Aug-2023	30-Aug-2023	
10-5-2010000-0321				OPERATING SUPPLIES				359.41
CAN380 CANADIAN TIRE STORE #281								
20230731 PURCHASES - JUL 2023					802	31-Jul-2023	31-Jul-2023	
10-5-2010000-0321				OPERATING SUPPLIES				135.59
10-5-2010000-0420				FIREFIGHTING EQUIPMENT				604.47
10-5-2010000-0420				FIREFIGHTING EQUIPMENT				68.09
10-5-2010000-0402				VEHICLE & EQUIPMENT MTCE.				33.89
CIT350 CITY OF WINDSOR								
191715 ACCOUNTABILITY TAGS					764	04-Aug-2023	04-Aug-2023	
10-5-2010000-0420				FIREFIGHTING EQUIPMENT				204.33
191839 MLFTU ANNUAL MAINTENANCE					764	18-Aug-2023	18-Aug-2023	
10-5-2010000-0402				VEHICLE & EQUIPMENT MTCE.				1,495.79
COA752 COACHWOOD GOLF & COUNTRY CLUB								
9152319 RETIREMENT/AWARDS BANQUET					734	14-Jun-2023	14-Jun-2023	
10-5-2010000-0240				Employee Recognition				6,380.37
COL286 COLBRO EQUIPMENT RENTAL								
161983 STIHL RESCUE SAWS					802	11-Aug-2023	11-Aug-2023	
10-5-2010000-0420				FIREFIGHTING EQUIPMENT				4,245.39
162124 STIHL CHAINSAW CHAINS					802	16-Aug-2023	16-Aug-2023	
10-5-2010000-0420				FIREFIGHTING EQUIPMENT				802.30



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Vendor Invoice	Vendor Name Description				Batch Invc Date	Invc Due Date	Amount
G.L. Account	CC1	CC2	CC3	GL Account Name			
DEPARTMENT 2010000		FIRE					
162194	CUTTER'S EDGE REPAIR				802 17-Aug-2023	17-Aug-2023	
10-5-2010000-0402				VEHICLE & EQUIPMENT MTCE.			56.50
FIR100	FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL						
IN163289	FIRE PREVENTION BANNER & HANDOUTS				822 22-Aug-2023	22-Aug-2023	
10-5-2010000-0248				FIRE PREVENTION			331.79
FOR053	FORT GARRY FIRE TRUCKS LTD						
41039	NEW FREIGHTLINER TANKER 3 CHASSIS				734 02-Aug-2023	02-Aug-2023	
40-7-2010000-2204				FIRE -TANKER			169,477.92
FRO400	FRONTLINE OUTFITTERS						
65453	UNIFORM SHIRT				764 03-Aug-2023	03-Aug-2023	
10-5-2010000-0252				UNIFORMS			87.08
GUA929	GUARDIAN FIRE PROTECTION						
2995	ANNUAL EXTINGUISHER MAINTENANCE				822 31-Aug-2023	31-Aug-2023	
10-5-2010000-0402				VEHICLE & EQUIPMENT MTCE.			610.77
JON780	JONES REALTY INC. O/A AMHERSTBURG YACHT CLUB						
4575	MARINE 2 FUEL				822 23-Aug-2023	23-Aug-2023	
10-5-2010000-0402				VEHICLE & EQUIPMENT MTCE.			500.02
KEL198	KELCOM RADIO SOLUTIONS						
KWONTIN4451	RADIO AIRTIME - FIRE				802 15-Aug-2023	15-Aug-2023	
10-5-2010000-0319				Service Agreement-Radios			4,315.47
MAL256	MALDEN AUTO SUPPLY						
5294-285241	BATTERY				734 01-Aug-2023	01-Aug-2023	
10-5-2010000-0402				VEHICLE & EQUIPMENT MTCE.			134.31
5294-285251	C-2				734 01-Aug-2023	01-Aug-2023	
10-5-2010000-0402				VEHICLE & EQUIPMENT MTCE.			110.69
MAS609	MASRI O INC						
3772	DESIGN DEVELOPMENT				734 31-Jul-2023	31-Jul-2023	
40-7-2010000-2206				NEW FIRE STATION			35,235.66
3773	DESIGN REVISIONS				734 31-Jul-2023	31-Jul-2023	
40-7-2010000-2206				NEW FIRE STATION			3,988.90
3795	DESIGN DEVELOPMENT				802 31-Aug-2023	31-Aug-2023	
40-7-2010000-2206				NEW FIRE STATION			46,980.88
MED100	MEDAL MOUNTING SERVICE						
2980	BARS FOR MEDALS				822 30-Aug-2023	30-Aug-2023	
10-5-2010000-0252				UNIFORMS			194.36
MLS149	M&L SUPPLY FIRE & SAFETY - 3635112						
17908	PICKHEAD AXES				802 11-Aug-2023	11-Aug-2023	
10-5-2010000-0420				FIREFIGHTING EQUIPMENT			1,026.29
18028	FIREFIGHTER GLOVES				822 21-Aug-2023	21-Aug-2023	
10-5-2010000-0423				PERSONAL PROTECTIVE EQUIPMENT			2,477.90
18223	RUBBER EQUIPMENT CLAMPS				822 06-Sep-2023	06-Sep-2023	
10-5-2010000-0420				FIREFIGHTING EQUIPMENT			119.03
PAV01	PAVEL'S TAILOR SHOP & CLEANER						
20230802	UNIFORM ALTERATIONS - MARIO				764 02-Aug-2023	02-Aug-2023	
10-5-2010000-0252				UNIFORMS			117.52
PRO306	PROFIRE EMERGENCY EQUIPMENT INC						
INVP058019	ENGINE 2 AC COMPRESSOR				822 21-Aug-2023	21-Aug-2023	
10-5-2010000-0402				VEHICLE & EQUIPMENT MTCE.			806.71



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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2010000	FIRE				
INVP058249	ENGINE 2 VALVE FOR AC EXPANSION TANK	822	30-Aug-2023	30-Aug-2023	
10-5-2010000-0402	VEHICLE & EQUIPMENT MTCE.				216.85
SAN107 SANI GEAR INC					
13538	BUNKER GEAR REPAIR & CLEANING	802	07-Aug-2023	07-Aug-2023	
10-5-2010000-0402	VEHICLE & EQUIPMENT MTCE.				293.77
13707	BUNKER GEAR CLEANING	822	23-Aug-2023	23-Aug-2023	
10-5-2010000-0423	PERSONAL PROTECTIVE EQUIPMENT				1,491.69
SKY232 SKY MOBILE					
9544	FLEET MANAGEMENT - FIRE	734	01-Aug-2023	01-Aug-2023	
10-5-2010000-0345	FIRE - CELL PHONE EXPENSE				322.05
9780	FLEET MANAGEMENT - FIRE	822	01-Sep-2023	01-Sep-2023	
10-5-2010000-0345	FIRE - CELL PHONE EXPENSE				322.05
SOU194 SOUTHPOINT PUBLISHING INC					
138166	BUSINESS CARD	764	03-Aug-2023	03-Aug-2023	
10-5-2010000-0321	OPERATING SUPPLIES				100.57
THA150 THAMES COMMUNICATIONS					
CHA20IN11921	PAGER REPAIR	822	18-Aug-2023	18-Aug-2023	
10-5-2010000-0424	COMMUNICATON EQUIPMENT				115.43
TOT060 TOTALLY ONE CORPORATE OFFICE					
43481	FPO CELL PHONE	802	15-Jun-2023	15-Jun-2023	
10-5-2010000-0345	FIRE - CELL PHONE EXPENSE				580.26
44325	FIRE COMMUNICATIONS IPADS	764	10-Aug-2023	10-Aug-2023	
10-5-2010000-0424	COMMUNICATON EQUIPMENT				5,157.32
44388	HARDWARE UPGRADES	764	15-Aug-2023	15-Aug-2023	
10-5-2010000-0345	FIRE - CELL PHONE EXPENSE				1,143.56
TRU429 401 TRUCKSOURCE INC.					
01P57896	DEF E1	764	03-Aug-2023	03-Aug-2023	
10-5-2010000-0402	VEHICLE & EQUIPMENT MTCE.				18.02
VEH188 VEHICLE VENTURE					
239204	TRAILER DOOR LATCH	822	05-Sep-2023	05-Sep-2023	
10-5-2010000-0402	VEHICLE & EQUIPMENT MTCE.				15.63
WIG035 WIGLE HOME HARDWARE BUILDING CENTRE					
169683	TRAINING SUPPLIES	764	30-May-2023	30-May-2023	
10-5-2010000-0254	TRAINING SUPPLIES				81.04
169751	DRYWALL	764	01-Jun-2023	01-Jun-2023	
10-5-2010000-0254	TRAINING SUPPLIES				76.79
WOR415 KODIAK GROUP HOLDINGS CO.					
837567	BOOTS	734	30-Jul-2023	30-Jul-2023	
10-5-2010000-0423	PERSONAL PROTECTIVE EQUIPMENT				173.50
Department Totals :					294,308.19

DEPARTMENT 2020000 POLICE

ATC874 ATC CANADA ULC

200002566 MCGREGOR TOWER LEASE

10-5-2020000-0317 BUILDING MAINTENANCE

802 01-Aug-2023 01-Aug-2023

675.03

200003756 MCGREGOR TOWER LEASE

10-5-2020000-0317 BUILDING MAINTENANCE

822 01-Sep-2023 01-Sep-2023

675.03

KEL198 KELCOM RADIO SOLUTIONS



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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2020000 POLICE					
KWONTIN4288	SERVICE CONTRACT - POLICE	802	24-Jul-2023	24-Jul-2023	
10-5-2020000-0319	RADIO MAINTENANCE				197.75
KWONTIN4291	SERVICE CONTRACT - POLICE	802	24-Jul-2023	24-Jul-2023	
10-5-2020000-0319	RADIO MAINTENANCE				571.78
KWONTIN4447	SERVICE CONTRACT - POLICE	802	15-Aug-2023	15-Aug-2023	
10-5-2020000-0319	RADIO MAINTENANCE				571.78
KWONTIN4462	SERVICE CONTRACT - POLICE	802	16-Aug-2023	16-Aug-2023	
10-5-2020000-0319	RADIO MAINTENANCE				197.75
KEL363 KEL COMMUNICATIONS LTD					
2530	CALDWELL TOWER SITE LEASE	802	01-Aug-2023	01-Aug-2023	
10-5-2020000-0319	RADIO MAINTENANCE				509.92
2578	CALDWELL TOWER SITE LEASE	822	01-Sep-2023	01-Sep-2023	
10-5-2020000-0319	RADIO MAINTENANCE				509.92
Department Totals :					3,908.96

DEPARTMENT 2043010 BUILDING					
TOT060 TOTALLY ONE CORPORATE OFFICE					
44388	HARDWARE UPGRADES	764	15-Aug-2023	15-Aug-2023	
10-5-2043010-0345	BLDG. - CELL PHONE EXPENSE				571.22
Department Totals :					571.22

DEPARTMENT 2043015 LICENSING AND ENFORCEMENT					
ACK297 ACKLANDS-GRAINGER INC					
9777777013	COMPUTER INSTALLS IN VEHICLES	764	21-Jul-2023	21-Jul-2023	
10-5-2043015-0402	VEHICLE & EQUIPMENT MAINTENANCE				374.60
JOE055 JOE MELOCHE FORD SALES LTD					
RJ41559	BL-106	764	18-Jul-2023	18-Jul-2023	
10-5-2043015-0402	VEHICLE & EQUIPMENT MAINTENANCE				1,296.45
KEL198 KELCOM RADIO SOLUTIONS					
KWONTIN4448	RADIO AIRTIME - BYLAW	802	15-Aug-2023	15-Aug-2023	
10-5-2043015-0319	SERVICE AGREEMENT - RADIOS				118.48
MIN087 MINISTER OF FINANCE					
20230731	PARKING TICKETS - JUL 2023	764	31-Jul-2023	31-Jul-2023	
10-5-2043015-0327	PROFESSIONAL FEES - L&E				8.25
TOT060 TOTALLY ONE CORPORATE OFFICE					
44388	HARDWARE UPGRADES	764	15-Aug-2023	15-Aug-2023	
10-5-2043015-0345	BY-LAW ENF. - CELL PHONE EXPENSE				571.21
WIN137 WINDSOR-ESSEX COUNTY HUMANE SOCIETY					
20230831	STRAY CATS - AUG 2023	822	31-Aug-2023	31-Aug-2023	
10-5-2043015-0904	ANIMAL CONTROL - OTHER				300.00
Department Totals :					2,668.99

DEPARTMENT 3010000 PUBLIC WORKS					
1OR374 1ORDER INC					
I17935	MONITORS & LAPTOP	822	12-Jul-2023	12-Jul-2023	
10-5-3010000-0301	OFFICE SUPPLIES				2,534.80
ACK297 ACKLANDS-GRAINGER INC					



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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000	PUBLIC WORKS				
9797135978	LITHIUM BATTERIES	802	08-Aug-2023	08-Aug-2023	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				58.53
9807397188	SS-1	802	17-Aug-2023	17-Aug-2023	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				122.36
ALL171 ALLISTON EQUIPMENT LTD					
19653	305-19	802	09-Aug-2023	09-Aug-2023	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				2,068.33
AMA580 AMACO EQUIPMENT					
P21292	HB-01	734	19-Jul-2023	19-Jul-2023	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				343.52
AND601 ANDY CAP TRUCK STUFF					
79-126608	PW-06	734	04-Jul-2023	04-Jul-2023	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				1,632.85
ARM012 ARMSTRONG PAVING AND MATERIALS GROUP LTD					
T04-2023-001	2303 MILL & PAVE PROGRAM - PC #1	734	08-Aug-2023	08-Aug-2023	
40-7-3010000-2308	MILL AND PAVE PROGRAM				524,297.19
ASS129 ASS'N OF ONTARIO ROAD SUPERVISORS					
26375	MOTOR GRADER TRAINING	734	29-May-2023	29-May-2023	
10-5-3010000-0351	TRAINING & CONFERENCES				9,021.49
CAN380 CANADIAN TIRE STORE #281					
20230731	PURCHASES - JUL 2023	802	31-Jul-2023	31-Jul-2023	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				50.83
10-5-3010000-0301	OFFICE SUPPLIES				12.79
10-5-3010000-0420	EQUIPMENT				239.49
CAR006 CARRIER CENTERS					
04P414022	PW-116	764	11-Jul-2023	11-Jul-2023	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				432.00
CED150 CEDAR SIGNS INC					
INV/2023/2797	SIGN MAINTENANCE	764	13-Jul-2023	13-Jul-2023	
10-5-3010000-0741	TRAFF TRAFFIC SIGNS & DEVICES				2,506.08
INV/2023/2798	SIGN POSTS	764	13-Jul-2023	13-Jul-2023	
10-5-3010000-0741	TRAFF TRAFFIC SIGNS & DEVICES				1,345.46
CHE230 CHECKER INDUSTRIAL LTD					
90582359	STORM PUMP	822	11-Jul-2023	11-Jul-2023	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				60.18
CIT350 CITY OF WINDSOR					
191746	SMART CARDS	764	09-Aug-2023	09-Aug-2023	
10-5-3010000-0801	TRANSIT EXPENSE				264.32
COU360 COUNTY OF ESSEX					
IN19692	WHITE & YELLOW PAINT	822	17-Aug-2023	17-Aug-2023	
10-5-3010000-0725	PAINT ROADS MAINTENANCE - GENERAL				3,102.93
DAV611 DAVEY TREE EXPERT CO. OF CANADA LTD					
917856241	STUMP REMOVAL	764	22-Jul-2023	22-Jul-2023	
10-5-3010000-0650	T-REMO TREE MAINTENANCE				542.40
917923286	TREE MAINTENANCE	802	12-Aug-2023	12-Aug-2023	
10-5-3010000-0650	T-TRIM TREE MAINTENANCE				1,582.00
917924257	TREE MAINTENANCE	802	12-Aug-2023	12-Aug-2023	
10-5-3010000-0650	T-TRIM TREE MAINTENANCE				565.00



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G.L. Account	CC1	CC2	CC3	GL Account Name				
DEPARTMENT 3010000				PUBLIC WORKS				
DIL426	DILLON CONSULTING							
283585	FRYER ST RECONSTRUCTION				822	17-Aug-2023	17-Aug-2023	
40-7-3010000-2206				FRYER STREET RECONSTRUCTION				3,514.87
ESS160	ESSEX TERMINAL RAILWAY CO							
S-INV104206	TEXAS ROAD CROSSING				764	01-Aug-2023	01-Aug-2023	
10-5-3010000-0720				RAILWAY CROSSINGS				317.00
FEE256	THE FEED STORE							
1000313528	CHAINSAW MAINTENANCE				822	30-Jun-2023	30-Jun-2023	
10-5-3010000-0402				VEHICLE & EQUIPMENT MTCE.				105.18
1000313548	OIL				734	06-Jul-2023	06-Jul-2023	
10-5-3010000-0402				VEHICLE & EQUIPMENT MTCE.				40.00
FLU1650	FLUID BASICS INC							
42317	SERVICE CALL - CONTROLLER SCREEN				734	14-Jul-2023	14-Jul-2023	
10-5-3010000-0402				VEHICLE & EQUIPMENT MTCE.				501.16
GFL270	GFL (GREEN FOR LIFE) ENVIRONMENTAL INC.							
GW1155799	MALDEN PARK				764	05-Aug-2023	05-Aug-2023	
10-5-3010000-0607				PWD YARD CLEAN UP EXPENSES				396.40
GW1155939	MALDEN PARK				764	12-Aug-2023	12-Aug-2023	
10-5-3010000-0607				PWD YARD CLEAN UP EXPENSES				396.40
GW1155940	██████████				764	12-Aug-2023	12-Aug-2023	
10-5-3010000-0603		REFUSE		WASTE COLLECTION				396.40
GW1155941	PUBLIC WORKS				764	12-Aug-2023	12-Aug-2023	
10-5-3010000-0607				PWD YARD CLEAN UP EXPENSES				371.84
GW1156104	RESIDENTIAL COLLECTION - SEPTEMBER 2023				822	31-Aug-2023	31-Aug-2023	
10-5-3010000-0603		REFUSE		WASTE COLLECTION				60,632.19
10-5-3010000-0603		YARD		WASTE COLLECTION				11,767.96
GW1156105	██████████				822	31-Aug-2023	31-Aug-2023	
10-5-3010000-0603		REFUSE		WASTE COLLECTION				72.32
GW1156109	██████████				822	31-Aug-2023	31-Aug-2023	
10-5-3010000-0603		REFUSE		WASTE COLLECTION				339.00
GW1156112	CARDBOARD COLLECTION - PW				822	31-Aug-2023	31-Aug-2023	
10-5-3010000-0607				PWD YARD CLEAN UP EXPENSES				91.11
GW1156144	CARDBOARD COLLECTION - LIBRO				822	31-Aug-2023	31-Aug-2023	
10-5-3010000-0603		REFUSE		WASTE COLLECTION				60.74
GRE679	GREG BAILEY LTD							
58769	EQUIPMENT MAINTENANCE				802	15-Aug-2023	15-Aug-2023	
10-5-3010000-0402				VEHICLE & EQUIPMENT MTCE.				285.39
58773	SUPPLIES				802	15-Aug-2023	15-Aug-2023	
10-5-3010000-0402				VEHICLE & EQUIPMENT MTCE.				91.52
GSP636	G&S EQUIPMENT RENTALS							
3413	MOWER RENTAL				764	03-Aug-2023	03-Aug-2023	
10-5-3010000-0735				WEEDCUTTING AND SPRAYING				2,712.00
HEA212	HEATON SANITATION							
65745	VACTOR FLUSHER				803	27-Jul-2023	27-Jul-2023	
10-5-3010000-0741				TRAFFIC SIGNS & DEVICES				508.50
HER247	HERITAGE TIRE SALES INC.							
AIN16464	TR-1-22				764	28-Jul-2023	28-Jul-2023	
10-5-3010000-0402				VEHICLE & EQUIPMENT MTCE.				49.72



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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000	PUBLIC WORKS				
HIC441 HICKS ELECTRIC					
11190	STREET LIGHT REPAIRS	764	07-Aug-2023	07-Aug-2023	
10-5-3010000-0331	STREET GENERAL MAINTENANCE				5,034.15
JOE055 JOE MELOCHE FORD SALES LTD					
RJ40416	PW-110	764	14-Jun-2023	14-Jun-2023	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				2,224.43
KEL198 KELCOM RADIO SOLUTIONS					
KWONTIN4450	RADIO AIRTIME - PW	802	15-Aug-2023	15-Aug-2023	
10-5-3010000-0319	RADIO MAINTENANCE				863.01
KEN211 KEN LAPAIN & SONS LTD					
17210	UNIT 205-22	734	20-Jul-2023	20-Jul-2023	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				2,084.29
KUC134 KUCERA CONSTRUCTION EQUIPMENT					
CW27302	HYDRAULIC OIL	764	23-Jun-2023	23-Jun-2023	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				779.70
LAW121 LAWSON PRODUCTS INC					
9310746701	SIGN HARDWARE	764	07-Jul-2023	07-Jul-2023	
10-5-3010000-0741	TRAFF TRAFFIC SIGNS & DEVICES				1,519.54
9310753895	SIGN HARDWARE	764	11-Jul-2023	11-Jul-2023	
10-5-3010000-0741	TRAFF TRAFFIC SIGNS & DEVICES				267.02
9310760643	SHOP SUPPLIES	734	13-Jul-2023	13-Jul-2023	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				78.07
9310764873	SIGN HARDWARE	764	14-Jul-2023	14-Jul-2023	
10-5-3010000-0741	TRAFF TRAFFIC SIGNS & DEVICES				44.87
9310782917	SHOP SUPPLIES	734	21-Jul-2023	21-Jul-2023	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				111.47
LUC170 LUCIER GLOVE & SAFETY PRODUCTS					
58633	TRAFFIC CONES	764	13-Jul-2023	13-Jul-2023	
10-5-3010000-0725	GENERA ROADS MAINTENANCE - GENERAL				830.15
MAL256 MALDEN AUTO SUPPLY					
5294-283864	PG-51	734	08-Jul-2023	08-Jul-2023	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				21.58
5294-284004	SHOP SUPPLIES	734	11-Jul-2023	11-Jul-2023	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				68.75
5294-284025	PW-03	734	11-Jul-2023	11-Jul-2023	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				104.71
5294-284077	UNIT 308	734	11-Jul-2023	11-Jul-2023	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				25.49
5294-284177	SHOP SUPPLIES	734	13-Jul-2023	13-Jul-2023	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				24.36
5294-284199	SHOP SUPPLIES	734	13-Jul-2023	13-Jul-2023	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				43.14
5294-285267	UNIT 401	734	01-Aug-2023	01-Aug-2023	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				248.66
5294-285389	SHOP TOOL	764	02-Aug-2023	02-Aug-2023	
10-5-3010000-0420	EQUIPMENT				13.23
MIL219 MILL-AM CORPORATION					
T04-2023-001	2023 MILL & PAVE PROGRAM - PC #1	802	08-Aug-2023	08-Aug-2023	



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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000	PUBLIC WORKS				
40-7-3010000-2308	MILL AND PAVE PROGRAM				237,933.97
NAS514 NASCI CONSTRUCTION SERVICES LTD					
5953 CATCHBASIN REPAIR - 116 LINKS		764	16-Jun-2023	16-Jun-2023	
10-5-3010000-0757	STORM SEWER CLEANING & FLUSHING				3,539.50
PIE554 PIERA CON ENTERPRISES INC					
T04-2022-003 PANGSTROM CRES RECONSTRUCTION - PC #1		802	15-Aug-2023	15-Aug-2023	
40-7-3010000-2306	URBAN ROAD REHABILITATION PROGRAM				192,094.70
PRI100 PRINCESS AUTO					
2995847 SHOP TOOL		764	13-Jul-2023	13-Jul-2023	
10-5-3010000-0420	MECH EQUIPMENT				18.05
PUB100 PUBLIC SAFETY SERVICES					
3350 LIGHT & TRAFFIC BARS		764	25-May-2023	25-May-2023	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				2,229.49
PUR480 PUROLATOR INC.					
453869319 PARTS DELIVERY		764	07-Jul-2023	07-Jul-2023	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				7.58
453918780 PARTS DELIVERY		734	14-Jul-2023	14-Jul-2023	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				34.67
453972539 PARTS DELIVERY		734	21-Jul-2023	21-Jul-2023	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				12.98
RCS800 RC SPENCER ASSOCIATES INC.					
23-1397-0723 GORE AT RAMSAY		764	01-Jul-2023	01-Jul-2023	
10-5-3010000-0327	PROFESSIONAL FEES				4,520.00
23-1397-0823 GORE AT RAMSAY		764	01-Aug-2023	01-Aug-2023	
10-5-3010000-0327	PROFESSIONAL FEES				1,808.00
23-1444-0823 CULVERT 45 & 77 REPLACEMENTS		802	01-Aug-2023	01-Aug-2023	
40-7-3010000-2215	CULVERT NO. 45				6,532.82
40-7-3010000-2215	CULVERT NO. 45				6,532.81
RIV080 RIVER TOWN TIMES					
1172 ADVERTISING		822	30-Aug-2023	30-Aug-2023	
10-5-3010000-0738	NUISANCE MOSQUITO PROGRAM				282.50
RIV500 RIVERTOWN GROUNDS COMPANY LTD					
15393 LANDSCAPING		764	13-Jun-2023	13-Jun-2023	
10-5-3010000-0725	GENERA ROADS MAINTENANCE - GENERAL				220.35
SAF01 SAFETY-KLEEN CANADA INC					
92554656 ENVIRONMENTAL SERVICES		822	17-Aug-2023	17-Aug-2023	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				546.92
SOU330 SOUTHPOINT EQUIPMENT					
IE13418 PWD-607		764	17-Jul-2023	17-Jul-2023	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				603.65
STA210 STANTEC CONSULTING LTD					
1830066 REPLACEMENT OF BRIDGE 3012		822	31-Aug-2023	31-Aug-2023	
40-7-3010000-2214	BRIDGE NO. 3012				20,874.12
STE366 STERLING FUELS					
116046 FUEL FOR VEHICLES		802	11-Jul-2023	11-Jul-2023	
10-5-3010000-0401	GASOLINE				2,149.98
116181 FUEL FOR VEHICLES		802	17-Jul-2023	17-Jul-2023	
10-5-3010000-0401	GASOLINE				4,421.37

Council/Board Report By Dept-(Computer)



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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000 PUBLIC WORKS					
116186	FUEL FOR TRUCKS	802	17-Jul-2023	17-Jul-2023	
10-5-3010000-0401	GASOLINE				693.93
STE626 STERLING RIDGE INFRASTRUCTURE INC					
E08-2020-041 PC#2	VENTNOR WATERMAIN & PAVEMENT REPLACEMENT - PC #2	802	04-Aug-2023	04-Aug-2023	
40-7-3010000-2309	VENTNOR AVE ROAD REHABILITATION				196,786.02
SUN293 SUNSET ENTERPRIZE & WELDING					
318438	STEEL MATERIAL FOR SIGNS	734	19-Jul-2023	19-Jul-2023	
10-5-3010000-0725	ROADS MAINTENANCE - GENERAL				1,218.03
TOT060 TOTALLY ONE CORPORATE OFFICE					
43898	NEW PHONE FOR ENGINEER	822	13-Jul-2023	13-Jul-2023	
10-5-3010000-0345	P.W. - CELL PHONE EXPENSE				582.52
44557	CELL PHONES	822	25-Aug-2023	25-Aug-2023	
10-5-3010000-0345	P.W. - CELL PHONE EXPENSE				571.21
WSP01 WSP E&I CANADA LIMITED					
G5623123	FRYER ST RECONSTRUCTION	764	03-Aug-2023	03-Aug-2023	
40-7-3010000-2206	FRYER STREET RECONSTRUCTION				847.50
Department Totals :					1,332,881.54
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DEPARTMENT 3022021 PUBLIC WORKS CAPITAL					
SOU144 SOUTH SHORE CONTRACTING OF ESSEX COUNTY INC.					
21-028 PC#2	ALMA ST PARKETTE SHORELINE PROTECTION - PC #2	734	14-Jul-2023	14-Jul-2023	
40-7-3022021-0025	ALMA ST.PARKETTE SHORELINE PROTECTION				85,150.13
STE626 STERLING RIDGE INFRASTRUCTURE INC					
T07-2021-03 PC#3	SMICOE & VICTORIA PEDESTRIAN PXO - PC #3	734	30-Mar-2023	30-Mar-2023	
40-7-3022021-0012	PEDESTRIAN CROSSOVERS				1,356.00
Department Totals :					86,506.13
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DEPARTMENT 4010000 WASTEWATER					
AMG453 AMG ENVIRONMENTAL					
5500	FLOW MONITOR - JUL 2023	776	03-Aug-2023	03-Aug-2023	
80-5-4010000-0766	ASSTS INFLOW & INFILTRATION MAINTENANCE				1,017.00
ESS273 ESSEX POWERLINES CORPORATION					
JC9501	SEWER BILLING & COLLECTING CHARGES - JUL 2023	739	31-Jul-2023	31-Jul-2023	
80-5-4010000-0504	ASSTS COLLECTION & BILLING EXPENSE				1,120.25
ESS360 ESSEX WINDSOR SOLID WASTE AUTHORITY					
34543	LANDFILL TIPPING FEES - JUL 2023	739	31-Jul-2023	31-Jul-2023	
80-5-4010000-0601	ASSTS LANDFILL TIPPING FEES				8,403.84
34682	LANDFILL TIPPING FEES - AUG 2023	827	31-Aug-2023	31-Aug-2023	
80-5-4010000-0602	ASSTS LANDFILL CHARGES				7,370.24
HEA212 HEATON SANITATION					
65626	VACTOR FLUSHER	806	08-Aug-2023	08-Aug-2023	
80-5-4010000-0750	SSCS SEWER FLUSHING				2,517.08
65627	VACTOR FLUSHER	806	09-Aug-2023	09-Aug-2023	
80-5-4010000-0750	SSCS SEWER FLUSHING				2,008.58
65628	VACTOR FLUSHER	806	10-Aug-2023	10-Aug-2023	
80-5-4010000-0750	SSCS SEWER FLUSHING				2,681.78
65629	VACTOR FLUSHER	806	11-Aug-2023	11-Aug-2023	
80-5-4010000-0750	SSCS SEWER FLUSHING				2,008.58

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G.L. Account	CC1	CC2	CC3	GL Account Name				
DEPARTMENT 4010000		WASTEWATER						
65630	VACTOR FLUSHER				806	14-Aug-2023	14-Aug-2023	
80-5-4010000-0750		SSCS		SEWER FLUSHING				2,237.40
65631	VACTOR FLUSHER				806	15-Aug-2023	15-Aug-2023	
80-5-4010000-0750		SSCS		SEWER FLUSHING				2,517.08
65632	VACTOR FLUSHER				806	16-Aug-2023	16-Aug-2023	
80-5-4010000-0750		SSCS		SEWER FLUSHING				1,627.20
65833	VACTOR FLUSHER				739	01-Aug-2023	01-Aug-2023	
80-5-4010000-0760		ASSTS		MANHOLE CLEANING & MAINTENANCE				1,118.70
65846	VACTOR FLUSHER				739	02-Aug-2023	02-Aug-2023	
80-5-4010000-0750		SSCS		SEWER FLUSHING				2,097.57
MIC410 MICHAEL O'KEEFE LIMITED								
32537	CLEAN UP DUMP PILES & GRADING				827	28-Aug-2023	28-Aug-2023	
10-5-4010000-0360				MISCELLANEOUS SANITARY SEWERS				1,017.00
ONT001 ONTARIO CLEAN WATER AGENCY								
INV33826	TIMESHEETS				776	31-Jul-2023	31-Jul-2023	
80-5-4010000-0613		MSLS		OCWA UNEXPECTED OPERATION ITEMS				372.00
INV33827	TIMESHEETS				739	31-Jul-2023	31-Jul-2023	
80-5-4010000-0613		MCLEOD		OCWA UNEXPECTED OPERATION ITEMS				381.00
INV33828	TIMESHEETS				739	31-Jul-2023	31-Jul-2023	
80-5-4010000-0613		BIGCR		OCWA UNEXPECTED OPERATION ITEMS				855.00
INV33829	TIMESHEETS				739	31-Jul-2023	31-Jul-2023	
80-5-4010000-0613		BOBLO		OCWA UNEXPECTED OPERATION ITEMS				487.50
INV33831	TIMESHEETS				739	31-Jul-2023	31-Jul-2023	
80-5-4010000-0613		ESLS		OCWA UNEXPECTED OPERATION ITEMS				367.50
INV33945	CONTRACT OCWA - AUG 2023				776	01-Aug-2023	01-Aug-2023	
80-5-4010000-0604		MSLS		CONTRACT O.C.W.A.				10,822.75
80-5-4010000-0604		MCLEOD		CONTRACT O.C.W.A.				13,956.44
80-5-4010000-0604		BIGCR		CONTRACT O.C.W.A.				12,245.44
80-5-4010000-0604		BOBLO		CONTRACT O.C.W.A.				11,203.45
80-5-4010000-0604		ESLS		CONTRACT O.C.W.A.				10,723.38
80-5-4010000-0604		ASSTS		CONTRACT O.C.W.A.				43,839.24
INV34364	MAINT SERVICES - MECHANICAL				776	16-Aug-2023	16-Aug-2023	
80-5-4010000-0612		MSLS		OCWA MAINTENANCE ITEMS				483.36
INV34365	MAINT SERVICES - MECHANICAL				776	16-Aug-2023	16-Aug-2023	
80-5-4010000-0612		MSLS		OCWA MAINTENANCE ITEMS				755.57
INV34366	MAINT SERVICES - MECHANICAL				776	16-Aug-2023	16-Aug-2023	
80-5-4010000-0612		MCLEOD		OCWA MAINTENANCE ITEMS				1,872.38
INV34367	MAINT SERVICES - MECHANICAL				776	16-Aug-2023	16-Aug-2023	
80-5-4010000-0612		BIGCR		OCWA MAINTENANCE ITEMS				778.46
INV34382	POLYMERS				776	16-Aug-2023	16-Aug-2023	
80-5-4010000-0407		ASSTS		FUEL AND CHEMICALS				6,050.60
INV34383	POLYMERS				776	16-Aug-2023	16-Aug-2023	
80-5-4010000-0407		ASSTS		FUEL AND CHEMICALS				6,050.60
INV34385	MAINT SERVICES - MECHANICAL				776	16-Aug-2023	16-Aug-2023	
40-7-4010000-2306				LIFECYCLE REPLACEMENT PROGRAM WORK				25,994.01
INV34386	MAINT SERVICES - MECHANICAL				776	16-Aug-2023	16-Aug-2023	
80-5-4010000-0612		ASSTS		OCWA MAINTENANCE ITEMS				3,356.25
INV34387	MAINT SERVICES - MECHANICAL				776	16-Aug-2023	16-Aug-2023	
80-5-4010000-0612		ASSTS		OCWA MAINTENANCE ITEMS				1,058.77
INV34388	MAINT SERVICES - MECHANICAL				776	16-Aug-2023	16-Aug-2023	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 4010000 WASTEWATER					
80-5-4010000-0612	ASSTS OCWA MAINTENANCE ITEMS				269.71
INV34389	MAINT SERVICES - MECHANICAL	806	16-Aug-2023	16-Aug-2023	
80-5-4010000-0612	ASSTS OCWA MAINTENANCE ITEMS				1,550.57
INV34390	MAINT SERVICES - MECHANICAL	806	16-Aug-2023	16-Aug-2023	
80-5-4010000-0612	ASSTS OCWA MAINTENANCE ITEMS				1,521.31
INV34391	MAINT SERVICES - MECHANICAL	806	16-Aug-2023	16-Aug-2023	
80-5-4010000-0612	ASSTS OCWA MAINTENANCE ITEMS				122.94
INV34393	MAINT SERVICES - MECHANICAL	806	16-Aug-2023	16-Aug-2023	
80-5-4010000-0612	ASSTS OCWA MAINTENANCE ITEMS				284.93
INV34394	MAINT SERVICES - MECHANICAL	806	16-Aug-2023	16-Aug-2023	
80-5-4010000-0612	ASSTS OCWA MAINTENANCE ITEMS				841.56
INV34395	MAINT SERVICES - MECHANICAL	806	16-Aug-2023	16-Aug-2023	
80-5-4010000-0612	ASSTS OCWA MAINTENANCE ITEMS				552.56
INV34436	TELECOMMUNICATION NETWORK	806	16-Aug-2023	16-Aug-2023	
80-5-4010000-0612	MCLEOD OCWA MAINTENANCE ITEMS				89.50
INV34483	MAINT SERVICES - MECHANICAL	806	16-Aug-2023	16-Aug-2023	
80-5-4010000-0612	ASSTS OCWA MAINTENANCE ITEMS				1,255.79
INV34493	MAINT SERVICES - MECHANICAL	806	15-Aug-2023	15-Aug-2023	
80-5-4010000-0612	ASSTS OCWA MAINTENANCE ITEMS				-189.69
INV34604	PROJECT FEES	806	18-Aug-2023	18-Aug-2023	
40-7-4010000-2307	MONITOR SEWAGE OVERFLOW BYPASS PROGRAM				82,014.27
INV34625	TIMESHEETS	806	23-Aug-2023	23-Aug-2023	
80-5-4010000-0613	MSLS OCWA UNEXPECTED OPERATION ITEMS				370.50
INV34626	TIMESHEETS	806	23-Aug-2023	23-Aug-2023	
80-5-4010000-0613	MCLEOD OCWA UNEXPECTED OPERATION ITEMS				763.00
INV34627	TIMESHEETS	827	23-Aug-2023	23-Aug-2023	
80-5-4010000-0613	BOBLO OCWA UNEXPECTED OPERATION ITEMS				369.00
INV34630	TIMESHEETS	827	23-Aug-2023	23-Aug-2023	
80-5-4010000-0613	ASSTS OCWA UNEXPECTED OPERATION ITEMS				3,638.50
INV34650	TIMESHEETS	827	23-Aug-2023	23-Aug-2023	
80-5-4010000-0613	BIGCR OCWA UNEXPECTED OPERATION ITEMS				561.00
STE626 STERLING RIDGE INFRASTRUCTURE INC					
E08-2020-041	PC#3 BENTON WATERMAIN & PAVEMENT REPLACEMENT - PC #2	802	04-Aug-2023	04-Aug-2023	
40-7-4010000-2302	MCGREGOR LAGOON EXPANSION				10,762.03
WOL422 WOLSELEY CANADA INC					
3606957	MANHOLE GRADE RINGS	806	11-Aug-2023	11-Aug-2023	
80-5-4010000-0760	ASSTS MANHOLE CLEANING & MAINTENANCE				915.98
Department Totals :					295,089.46

DEPARTMENT 7010000 RECREATION					
GRE028 GREEN HEART CATERING					
1280	HOT LUNCHES FOR CAMPERS	822	28-Aug-2023	28-Aug-2023	
10-5-7010000-0784	RECREATION CAMPS				1,098.02
001SKATE	LEARN TO SKATE PROGRAM	822	31-Aug-2023	31-Aug-2023	
10-5-7010000-0782	RECREATION SUMMER PROGRAMS				200.00
TOT060 TOTALLY ONE CORPORATE OFFICE					
44557	CELL PHONES	822	25-Aug-2023	25-Aug-2023	
10-5-7010000-0345	CELL PHONE EXPENSE				571.22



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DEPARTMENT 7010000 RECREATION

Department Totals : 1,869.24

DEPARTMENT 7017000 PARKS

AQU604	AQUA TEMP MECHANICAL CONTRACTORS LIMITED				
6373	TODDY JONES SUMMER START-UP		822 30-Aug-2023	30-Aug-2023	
10-5-7017000-0336	CONTRACTED SERVICES				927.03
CAN380	CANADIAN TIRE STORE #281				
20230731	PURCHASES - JUL 2023		802 31-Jul-2023	31-Jul-2023	
10-5-7017000-0402	VEHICLE & EQUIPMENT MAINTENANCE PARKS				187.55
10-5-7017000-0402	VEHICLE & EQUIPMENT MAINTENANCE PARKS				47.45
CAR660	CARDINAL COURIERS LTD				
2384366	PARTS DELIVERY		734 31-Jul-2023	31-Jul-2023	
10-5-7017000-0402	VEHICLE & EQUIPMENT MAINTENANCE PARKS				131.46
COR360	CORPORATE SIGN SOURCE				
5440	OPEN HOUSE SIGNAGE		802 07-Jun-2023	07-Jun-2023	
40-7-7017000-2307	MALDEN PARK UPGRADES				361.60
FEE256	THE FEED STORE				
1000315895	PG-4820		734 02-Aug-2023	02-Aug-2023	
10-5-7017000-0402	VEHICLE & EQUIPMENT MAINTENANCE PARKS				139.09
1000317515	STIHL SUPPLIES		822 22-Aug-2023	22-Aug-2023	
10-5-7017000-0402	VEHICLE & EQUIPMENT MAINTENANCE PARKS				128.88
GSP636	G&S EQUIPMENT RENTALS				
3448	INSTALL SIGNS ALONG TRAIL		822 28-Aug-2023	28-Aug-2023	
40-7-7017000-0023	PARK TRAIL NETWORK (LIBRO CENTRE)				1,440.75
HEA212	HEATON SANITATION				
65745	VACTOR FLUSHER		803 27-Jul-2023	27-Jul-2023	
10-5-7017000-0336	CONTRACTED SERVICES				127.13
HER247	HERITAGE TIRE SALES INC.				
AIN16329	PG-2120		764 17-Jul-2023	17-Jul-2023	
10-5-7017000-0402	VEHICLE & EQUIPMENT MAINTENANCE PARKS				42.94
AIN16402	PG-53		734 20-Jul-2023	20-Jul-2023	
10-5-7017000-0402	VEHICLE & EQUIPMENT MAINTENANCE PARKS				21.47
AIN16515	PG-52		802 03-Aug-2023	03-Aug-2023	
10-5-7017000-0402	VEHICLE & EQUIPMENT MAINTENANCE PARKS				71.19
AIN16523	PG-52		764 03-Aug-2023	03-Aug-2023	
10-5-7017000-0402	VEHICLE & EQUIPMENT MAINTENANCE PARKS				47.46
AIN16546	PG-5920		802 08-Aug-2023	08-Aug-2023	
10-5-7017000-0402	VEHICLE & EQUIPMENT MAINTENANCE PARKS				116.39
AIN16547	PG-5920		802 09-Aug-2023	09-Aug-2023	
10-5-7017000-0402	VEHICLE & EQUIPMENT MAINTENANCE PARKS				353.80
AIN16585	PG-2120		802 10-Aug-2023	10-Aug-2023	
10-5-7017000-0402	VEHICLE & EQUIPMENT MAINTENANCE PARKS				21.47
AIN16626	PG-5920		802 16-Aug-2023	16-Aug-2023	
10-5-7017000-0402	VEHICLE & EQUIPMENT MAINTENANCE PARKS				55.37
AIN16664	PG-52		822 21-Aug-2023	21-Aug-2023	
10-5-7017000-0402	VEHICLE & EQUIPMENT MAINTENANCE PARKS				47.46
AIN16673	PG-52		822 22-Aug-2023	22-Aug-2023	
10-5-7017000-0402	VEHICLE & EQUIPMENT MAINTENANCE PARKS				23.73



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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017000	PARKS				
JOH430 JOHN DEERE FINANCIAL					
U49044 WINDOW HINGES		802	09-Aug-2023	09-Aug-2023	
10-5-7017000-0402	VEHICLE & EQUIPMENT MAINTENANCE PARKS				218.86
KEL198 KELCOM RADIO SOLUTIONS					
KWONTIN4449 RADIO AIRTIME - PARKS & REC		802	15-Aug-2023	15-Aug-2023	
10-5-7017000-0319	RADIO AIR TIME				304.59
KNM541 KNM YARD CARE					
2237 PARKS - GRASS CUTTING FOR AUG 2023		822	04-Sep-2023	04-Sep-2023	
10-5-7017000-0336	CONTRACTED SERVICES				2,983.20
MAL256 MALDEN AUTO SUPPLY					
5294-283473 PG-58		734	30-Jun-2023	30-Jun-2023	
10-5-7017000-0402	VEHICLE & EQUIPMENT MAINTENANCE PARKS				45.13
5294-284202 PG-04		734	13-Jul-2023	13-Jul-2023	
10-5-7017000-0402	VEHICLE & EQUIPMENT MAINTENANCE PARKS				96.74
5294-284545 PG-52		734	19-Jul-2023	19-Jul-2023	
10-5-7017000-0402	VEHICLE & EQUIPMENT MAINTENANCE PARKS				46.15
5294-285299 PG-3220		764	01-Aug-2023	01-Aug-2023	
10-5-7017000-0402	VEHICLE & EQUIPMENT MAINTENANCE PARKS				67.30
NEW042 NEW WORLD PARK SOLUTIONS INC.					
1555 SUPPLY & INSTALL SWINGS		764	04-Aug-2023	04-Aug-2023	
10-5-7017000-0322	GENERAL SUPPLIES - PARKS & REC				1,281.14
40-7-7017000-2308	Swing Along Seat at Jack Purdie Park				10,000.00
1561 ADDITIONS OF MAIN LOOP		802	16-Aug-2023	16-Aug-2023	
40-7-7017000-2305	WARREN MICKLE PARK PLAYGROUND				20,662.05
PIT565 PITTAO'S AUTO CARE INC					
61690 PG-04		764	19-Jul-2023	19-Jul-2023	
10-5-7017000-0402	VEHICLE & EQUIPMENT MAINTENANCE PARKS				212.15
61819 PG-1		802	15-Aug-2023	15-Aug-2023	
10-5-7017000-0402	VEHICLE & EQUIPMENT MAINTENANCE PARKS				1,035.92
POO03 POOLS R US					
23-0091 CHLORINE		822	06-Aug-2023	06-Aug-2023	
10-5-7017000-0322	GENERAL SUPPLIES - PARKS & REC				30.45
RIV080 RIVER TOWN TIMES					
1055 COMMEMORATIVE PROGRAM		802	12-Jul-2023	12-Jul-2023	
10-5-7017000-0620 PAR001	COMMEMORATIVE PROGRAM EXPENSES				70.51
10-5-7017000-0620 PAR002	COMMEMORATIVE PROGRAM EXPENSES				70.51
STE213 STEWART GILBERT LTD					
149635 UNIT RENTAL - 3295 MELOCHE		802	08-Aug-2023	08-Aug-2023	
10-5-7017000-0336	CONTRACTED SERVICES				542.40
149636 UNIT RENTAL - MALDEN PARK		802	08-Aug-2023	08-Aug-2023	
10-5-7017000-0336	CONTRACTED SERVICES				361.60
149637 UNIT RENTAL - 9480 MALDEN		802	08-Aug-2023	08-Aug-2023	
10-5-7017000-0336	CONTRACTED SERVICES				180.80
149896 UNIT RENTAL - 3400 MIDDLE SIDE RD		822	24-Aug-2023	24-Aug-2023	
10-5-7017000-0336	CONTRACTED SERVICES				180.80
SUN293 SUNSET ENTERPRIZE & WELDING					
318437 PG-2		734	05-Jul-2023	05-Jul-2023	
10-5-7017000-0402	VEHICLE & EQUIPMENT MAINTENANCE PARKS				1,295.82



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G.L. Account	CC1	CC2	CC3	GL Account Name				
DEPARTMENT 7017000				PARKS				
TUR200				TURF CARE PRODUCTS CANADA LIMITED				
836444-00	PG-52				734	18-Jul-2023	18-Jul-2023	
10-5-7017000-0402				VEHICLE & EQUIPMENT MAINTENANCE PARKS				245.03
836465-00	PG-52				734	18-Jul-2023	18-Jul-2023	
10-5-7017000-0402				VEHICLE & EQUIPMENT MAINTENANCE PARKS				63.78
836981-00	PG-53				764	21-Jul-2023	21-Jul-2023	
10-5-7017000-0402				VEHICLE & EQUIPMENT MAINTENANCE PARKS				77.45
836991-00	PG-53				764	21-Jul-2023	21-Jul-2023	
10-5-7017000-0402				VEHICLE & EQUIPMENT MAINTENANCE PARKS				60.30
837008-00	PG-5920				764	21-Jul-2023	21-Jul-2023	
10-5-7017000-0402				VEHICLE & EQUIPMENT MAINTENANCE PARKS				222.35
840169-00	PG-53				802	16-Aug-2023	16-Aug-2023	
10-5-7017000-0402				VEHICLE & EQUIPMENT MAINTENANCE PARKS				254.26
WIG035				WIGLE HOME HARDWARE BUILDING CENTRE				
169780	SUPPLIES				734	02-Jun-2023	02-Jun-2023	
10-5-7017000-0322				GENERAL SUPPLIES - PARKS & REC				5.07
169782	SUPPLIES				734	02-Jun-2023	02-Jun-2023	
10-5-7017000-0322				GENERAL SUPPLIES - PARKS & REC				92.55
169791	SUPPLIES				734	02-Jun-2023	02-Jun-2023	
10-5-7017000-0322				GENERAL SUPPLIES - PARKS & REC				184.76
169792	SUPPLIES				734	02-Jun-2023	02-Jun-2023	
10-5-7017000-0322				GENERAL SUPPLIES - PARKS & REC				60.64
170036	SUPPLIES				734	12-Jun-2023	12-Jun-2023	
10-5-7017000-0322				GENERAL SUPPLIES - PARKS & REC				65.52
170162	SUPPLIES				734	15-Jun-2023	15-Jun-2023	
10-5-7017000-0322				GENERAL SUPPLIES - PARKS & REC				58.74
170429	SUPPLIES				764	26-Jun-2023	26-Jun-2023	
10-5-7017000-0322				GENERAL SUPPLIES - PARKS & REC				31.28
170445	KEY CUT				764	27-Jun-2023	27-Jun-2023	
10-5-7017000-0322				GENERAL SUPPLIES - PARKS & REC				5.51
170481	HERBICIDE				764	28-Jun-2023	28-Jun-2023	
10-5-7017000-0322				GENERAL SUPPLIES - PARKS & REC				16.94
170518	GARDEN HOSE				764	29-Jun-2023	29-Jun-2023	
10-5-7017000-0322				GENERAL SUPPLIES - PARKS & REC				59.88
171300	SUPPLIES				764	31-Jul-2023	31-Jul-2023	
10-5-7017000-0322				GENERAL SUPPLIES - PARKS & REC				86.96
171315	SUPPLIES				802	31-Jul-2023	31-Jul-2023	
10-5-7017000-0322				GENERAL SUPPLIES - PARKS & REC				47.45
171319	SUPPLIES				802	31-Jul-2023	31-Jul-2023	
10-5-7017000-0402				VEHICLE & EQUIPMENT MAINTENANCE PARKS				35.91
171370	DRILL & STAKES				802	02-Aug-2023	02-Aug-2023	
10-5-7017000-0420				SMALL EQUIPMENT				131.62
171371	SINGLE KEY CUTS				802	02-Aug-2023	02-Aug-2023	
10-5-7017000-0322				GENERAL SUPPLIES - PARKS & REC				4.51
171381	DRILL BITS				802	02-Aug-2023	02-Aug-2023	
10-5-7017000-0322				GENERAL SUPPLIES - PARKS & REC				27.10
171438	SUPPLIES				822	04-Aug-2023	04-Aug-2023	
10-5-7017000-0322				GENERAL SUPPLIES - PARKS & REC				11.75
171578	PAINT SUPPLIES				822	10-Aug-2023	10-Aug-2023	



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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017000 PARKS					
10-5-7017000-0322	GENERAL SUPPLIES - PARKS & REC				47.22
171606 SUPPLIES		822	11-Aug-2023	11-Aug-2023	
10-5-7017000-0322	GENERAL SUPPLIES - PARKS & REC				44.61
171613 SUPPLIES		822	11-Aug-2023	11-Aug-2023	
10-5-7017000-0402	VEHICLE & EQUIPMENT MAINTENANCE PARKS				27.03
171756 SUPPLIES		822	17-Aug-2023	17-Aug-2023	
10-5-7017000-0322	GENERAL SUPPLIES - PARKS & REC				19.52
171903 SUMP PUMP & HOSE		822	24-Aug-2023	24-Aug-2023	
10-5-7017000-0420	SMALL EQUIPMENT				206.77
171908 ADAPTER		822	24-Aug-2023	24-Aug-2023	
10-5-7017000-0322	GENERAL SUPPLIES - PARKS & REC				4.51
171910 ADAPTER		822	24-Aug-2023	24-Aug-2023	
10-5-7017000-0322	GENERAL SUPPLIES - PARKS & REC				4.73
172077 RAGS		822	31-Aug-2023	31-Aug-2023	
10-5-7017000-0322	GENERAL SUPPLIES - PARKS & REC				248.42
WIN380 WINDSOR TIRE INC.					
W143783 UNIT 208		734	28-Jul-2023	28-Jul-2023	
10-5-7017000-0402	VEHICLE & EQUIPMENT MAINTENANCE PARKS				946.17
Department Totals :					47,376.68

DEPARTMENT 7017002 FACILITIES					
CAN380 CANADIAN TIRE STORE #281					
20230731 PURCHASES - JUL 2023		802	31-Jul-2023	31-Jul-2023	
10-5-7017002-0318	JANITORIAL - GLOBAL				77.95
10-5-7017002-0317 99THOM	FACILITIES - BUILDING MAINTENANCE				68.04
CAR362 CARDINAL SERVICES GROUP					
598846 SERVICE CALL - COIL HEATER MOTOR		822	20-Jun-2023	20-Jun-2023	
10-5-7017002-0317 FIRE3	FACILITIES - BUILDING MAINTENANCE				1,399.12
598847 SERVICE CALL - FAILED EXHAUST FAN		822	20-Jun-2023	20-Jun-2023	
10-5-7017002-0317 FIRE2	FACILITIES - BUILDING MAINTENANCE				1,457.70
CFI192 CF INDUSTRIAL					
99941 GENERATOR INSPECTION & LOAD BANK TEST		802	31-Jul-2023	31-Jul-2023	
10-5-7017002-0317 POLICE	FACILITIES - BUILDING MAINTENANCE				1,122.96
CIN177 CINTAS					
4161007485 FLOOR MATS - ARENA		734	10-Jul-2023	10-Jul-2023	
10-5-7017002-0318	JANITORIAL - GLOBAL				222.01
4161566798 FLOOR MATS - 320 RICHMOND		734	14-Jul-2023	14-Jul-2023	
10-5-7017002-0318	JANITORIAL - GLOBAL				21.91
4161566899 FLOOR MATS - STATION 2		734	14-Jul-2023	14-Jul-2023	
10-5-7017002-0318	JANITORIAL - GLOBAL				25.87
4161566923 FLOOR MATS - POLICE		734	14-Jul-2023	14-Jul-2023	
10-5-7017002-0318	JANITORIAL - GLOBAL				48.48
4161566937 FLOOR MATS - STATION 3		734	14-Jul-2023	14-Jul-2023	
10-5-7017002-0318	JANITORIAL - GLOBAL				16.00
4161567002 FLOOR MATS - PARKS		734	14-Jul-2023	14-Jul-2023	
10-5-7017002-0318	JANITORIAL - GLOBAL				21.24
DEL060 DELINE'S POWERWASH & PEST CONTROL					
597508 PEST CONTROL		822	10-Aug-2023	10-Aug-2023	
10-5-7017002-0317 GORDON	FACILITIES - BUILDING MAINTENANCE				282.50



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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017002 FACILITIES					
ELE400 ELECTRICAL SAFETY AUTHORITY					
99569417	TEMPORARY SERVICE SINGLE PHASE	802	18-Jul-2023	18-Jul-2023	
40-7-7017002-2305	BELLE VUE SECURITY CAMERAS				248.60
EMC530 EMCO CORPORATION					
375233015735	SUPPLIES	734	06-Jul-2023	06-Jul-2023	
40-7-7017002-2307	RENOVATION AT 179 VICTORIA ST				25.67
375233016037	SUPPLIES	734	10-Jul-2023	10-Jul-2023	
10-5-7017002-0322	GENERAL SUPPLIES- GLOBAL				29.47
375233016039	SUPPLIES	734	10-Jul-2023	10-Jul-2023	
10-5-7017002-0317	PWD FACILITIES - BUILDING MAINTENANCE				321.02
375233016234	FLOAT SWITCH	734	12-Jul-2023	12-Jul-2023	
10-5-7017002-0317	99THOM FACILITIES - BUILDING MAINTENANCE				84.75
375233016542	TOOLS	734	14-Jul-2023	14-Jul-2023	
10-5-7017002-0322	GENERAL SUPPLIES- GLOBAL				56.50
375233016598	SUPPLIES	734	17-Jul-2023	17-Jul-2023	
10-5-7017002-0317	KNYP FACILITIES - BUILDING MAINTENANCE				266.06
375233017213	SUPPLIES	802	24-Jul-2023	24-Jul-2023	
10-5-7017002-0317	PWD FACILITIES - BUILDING MAINTENANCE				29.44
375233017655	SUPPLIES	802	28-Jul-2023	28-Jul-2023	
10-5-7017002-0317	TOWN FACILITIES - BUILDING MAINTENANCE				437.13
375233017768	TEMPU REPL MTR UNIT OSC	802	31-Jul-2023	31-Jul-2023	
10-5-7017002-0317	WIGLE FACILITIES - BUILDING MAINTENANCE				92.80
375235000811	RETURN	734	14-Jul-2023	14-Jul-2023	
40-7-7017002-2307	RENOVATION AT 179 VICTORIA ST				-46.28
HIC441 HICKS ELECTRIC					
11181	UNDERGROUND LOCATE FOR PARKING LOT LIGHTING	802	25-Jul-2023	25-Jul-2023	
10-5-7017002-0317	PWD FACILITIES - BUILDING MAINTENANCE				282.50
HOL459 HOLLAND CLEANING SOLUTIONS LTD					
604843	SUPPLIES	734	05-Jul-2023	05-Jul-2023	
10-5-7017002-0318	JANITORIAL - GLOBAL				2,127.19
605746	SUPPLIES	802	18-Jul-2023	18-Jul-2023	
10-5-7017002-0318	JANITORIAL - GLOBAL				410.19
606557	PREVENTATIVE MAINTENANCE CALL	802	28-Jul-2023	28-Jul-2023	
10-5-7017002-0318	JANITORIAL - GLOBAL				587.04
607081	GLOVES	822	04-Aug-2023	04-Aug-2023	
10-5-7017002-0318	JANITORIAL - GLOBAL				71.19
607991	SUPPLIES	822	16-Aug-2023	16-Aug-2023	
10-5-7017002-0318	JANITORIAL - GLOBAL				863.32
JAN268 JANISAFE INC.					
225578	SUPPLIES	734	12-Jul-2023	12-Jul-2023	
10-5-7017002-0318	JANITORIAL - GLOBAL				230.97
225670	SUPPLIES	802	20-Jul-2023	20-Jul-2023	
10-5-7017002-0318	JANITORIAL - GLOBAL				67.57
225846	SUPPLIES	802	28-Jul-2023	28-Jul-2023	
10-5-7017002-0318	JANITORIAL - GLOBAL				461.94
JKE006 JK ENTERPRISES					
20230817	DRYWALL WORK	802	17-Aug-2023	17-Aug-2023	
40-7-7017002-2307	RENOVATION AT 179 VICTORIA ST				15,255.00
PAR372 PARRLINE SUPPLY LTD					



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Vendor Invoice	Vendor Name Description				Batch Invc Date	Invc Due Date	Amount
G.L. Account	CC1	CC2	CC3	GL Account Name			
DEPARTMENT 7017002		FACILITIES					
115279	SUPPLIES				822 02-Aug-2023	02-Aug-2023	
10-5-7017002-0317	KNYP			FACILITIES - BUILDING MAINTENANCE			55.01
115421	SUPPLIES				822 04-Aug-2023	04-Aug-2023	
10-5-7017002-0317	TOWN			FACILITIES - BUILDING MAINTENANCE			46.06
116898	SUPPLIES				734 06-Jul-2023	06-Jul-2023	
40-7-7017002-2305				BELLE VUE SECURITY CAMERAS			68.94
RAU01	RAUTH ROOFING LIMITED						
2909	REPAIRS				764 30-Jun-2023	30-Jun-2023	
10-5-7017002-0317	FIRE3			FACILITIES - BUILDING MAINTENANCE			1,289.33
2910	REPAIRS				764 30-Jun-2023	30-Jun-2023	
10-5-7017002-0317	FIRE3			FACILITIES - BUILDING MAINTENANCE			925.47
2911	REPAIRS				764 30-Jun-2023	30-Jun-2023	
10-5-7017002-0317	PWD			FACILITIES - BUILDING MAINTENANCE			592.12
RUS02	RUSSCO TRAINING SERVICES						
4637	CONFINED SPACE ENTRY TRAINING				822 27-Jun-2023	27-Jun-2023	
10-5-7017002-0351				TRAINING & PROFESSIONAL DEVEL.			4,039.75
TOT060	TOTALLY ONE CORPORATE OFFICE						
44557	CELL PHONES				822 25-Aug-2023	25-Aug-2023	
10-5-7017002-0345				CELL PHONE			572.35
WIG035	WIGLE HOME HARDWARE BUILDING CENTRE						
169251	SUPPLIES				734 15-May-2023	15-May-2023	
40-7-7017002-2307				RENOVATION AT 179 VICTORIA ST			12.07
169408	SINGLE KEY CUTS				802 18-May-2023	18-May-2023	
10-5-7017002-0317	TOWN			FACILITIES - BUILDING MAINTENANCE			81.16
169668	VALVE & BUSHING				734 29-May-2023	29-May-2023	
10-5-7017002-0317	PARKBL			FACILITIES - BUILDING MAINTENANCE			43.82
170091	SUPPLIES				734 13-Jun-2023	13-Jun-2023	
10-5-7017002-0317	POLICE			FACILITIES - BUILDING MAINTENANCE			31.72
170487	BATTERIES				764 28-Jun-2023	28-Jun-2023	
10-5-7017002-0322				GENERAL SUPPLIES- GLOBAL			19.20
170611	SUPPLIES				764 03-Jul-2023	03-Jul-2023	
10-5-7017002-0317	KNYP			FACILITIES - BUILDING MAINTENANCE			12.63
170832	SUPPLIES				764 11-Jul-2023	11-Jul-2023	
10-5-7017002-0322				GENERAL SUPPLIES- GLOBAL			32.75
170863	SUPPLIES				764 12-Jul-2023	12-Jul-2023	
10-5-7017002-0318				JANITORIAL - GLOBAL			28.97
170950	PAINT SUPPLIES				802 17-Jul-2023	17-Jul-2023	
10-5-7017002-0317	FIRE2			FACILITIES - BUILDING MAINTENANCE			60.76
171025	SPRAY PAINT				802 19-Jul-2023	19-Jul-2023	
10-5-7017002-0317	KNYP			FACILITIES - BUILDING MAINTENANCE			20.22
171115	PAINT SUPPLIES				822 23-Jul-2023	23-Jul-2023	
40-7-7017002-2307				RENOVATION AT 179 VICTORIA ST			89.77
171196	COUPLINGS				822 26-Jul-2023	26-Jul-2023	
40-7-7017002-2307				RENOVATION AT 179 VICTORIA ST			5.39
171368	SUPPLIES				802 02-Aug-2023	02-Aug-2023	
10-5-7017002-0343	FAC006			VANDALISM EXPENSE			524.29
WIN116	WINMECH LTD						
937	SERVICE CALL - NO COOLING RTU 2				734 07-Jul-2023	07-Jul-2023	
10-5-7017002-0317	POLICE			FACILITIES - BUILDING MAINTENANCE			1,114.18

Council/Board Report By Dept-(Computer)



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G.L. Account	CC1	CC2	CC3	GL Account Name				
DEPARTMENT 7017002 FACILITIES								
940	SERVICE CALL - BASEMENT AC LEAKING				734	13-Jul-2023	13-Jul-2023	
10-5-7017002-0317	TOWN			FACILITIES - BUILDING MAINTENANCE				1,202.09
945	SERVICE CALL - FINANCE OFFICE NO COOLING				802	17-Jul-2023	17-Jul-2023	
10-5-7017002-0317	TOWN			FACILITIES - BUILDING MAINTENANCE				579.13
954	SERVICE CALL - OLD RANGE EXHAUST SYSTEM				802	26-Jul-2023	26-Jul-2023	
40-7-7017002-2307				RENOVATION AT 179 VICTORIA ST				1,819.30
WOL422 WOLSELEY CANADA INC								
3606955	CONCRETE EXTENSION & COVER				822	11-Aug-2023	11-Aug-2023	
10-5-7017002-0317	TOWN			FACILITIES - BUILDING MAINTENANCE				230.46
3624441	POLYLOK RISERS				822	17-Aug-2023	17-Aug-2023	
10-5-7017002-0317	FAC001			FACILITIES - BUILDING MAINTENANCE				70.40
Department Totals :								40,233.19
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DEPARTMENT 7017300 LIBRO								
CAN380 CANADIAN TIRE STORE #281								
20230731	PURCHASES - JUL 2023				802	31-Jul-2023	31-Jul-2023	
10-5-7017300-0402				VEHICLE & EQUIPMENT MTCE.				129.66
10-5-7017300-0331				GENERAL MAINTENANCE				112.99
CAN571 CANADIAN RINK SERVICES								
1597	ICE PAINTING SUPPLY				802	24-Jul-2023	24-Jul-2023	
10-5-7017300-0331				GENERAL MAINTENANCE				4,218.29
CFI192 CF INDUSTRIAL								
9940	GENERATOR INSPECTION & LOAD BANK TEST				802	31-Jul-2023	31-Jul-2023	
10-5-7017300-0317				BUILDING MAINTENANCE				1,122.96
DOW547 DOWLER KARN								
1637827	PROPANE				822	09-Aug-2023	09-Aug-2023	
10-5-7017300-0401				GASOLINE / PROPANE				9.04
1640643	PROPANE				822	15-Aug-2023	15-Aug-2023	
10-5-7017300-0401				GASOLINE / PROPANE				9.04
52852454	MONTHLY RENTAL				822	31-Jul-2023	31-Jul-2023	
10-5-7017300-0401				GASOLINE / PROPANE				23.73
EMC530 EMCO CORPORATION								
375233016530	SUPPLIES				734	14-Jul-2023	14-Jul-2023	
10-5-7017300-0331				GENERAL MAINTENANCE				496.69
375233016531	SUPPLIES				734	14-Jul-2023	14-Jul-2023	
10-5-7017300-0317				BUILDING MAINTENANCE				201.00
FUL303 FULLER CONSTRUCTION (1986) LTD.								
22-074	GRAVEL PARKING LOT				802	19-Jul-2023	19-Jul-2023	
10-5-7017300-0721				PARKING LOT MAINTENANCE				16,718.35
HOT680 HOTHAM BUILDING MATERIALS INC.								
209179	SILICONE SEALANT				822	14-Aug-2023	14-Aug-2023	
10-5-7017300-0331				GENERAL MAINTENANCE				504.43
JOE055 JOE MELOCHE FORD SALES LTD								
RJ39455	VEHICLE MAINTENANCE				734	14-Mar-2023	14-Mar-2023	
10-5-7017300-0402				VEHICLE & EQUIPMENT MTCE.				1,752.50
RJ40048	VEHICLE MAINTENANCE				734	25-Apr-2023	25-Apr-2023	
10-5-7017300-0402				VEHICLE & EQUIPMENT MTCE.				212.84
LAI130 LAING'S LAWN CARE & PEST CONTROL								



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G.L. Account	CC1	CC2	CC3	GL Account Name				
DEPARTMENT 7017300		LIBRO						
3290	SPRAYING				734	19-Jul-2023	19-Jul-2023	
10-5-7017300-0317				BUILDING MAINTENANCE				2,638.55
MAC018 MACEWEN PETROLEUM INC								
494507	THERMOGUARD				802	21-Jul-2023	21-Jul-2023	
10-5-7017300-0331				GENERAL MAINTENANCE				2,633.13
495573	DRUM DEPOSITS				802	21-Jul-2023	21-Jul-2023	
10-5-7017300-0331				GENERAL MAINTENANCE				-406.80
REL010 RE-LIGHTING INC								
8373	LIGHTS				802	17-Jul-2023	17-Jul-2023	
10-5-7017300-0317				BUILDING MAINTENANCE				56.50
SAF652 SAFEGUARD ACCESS PRODUCTS INC								
5528	SERVICE CALL				802	24-Jul-2023	24-Jul-2023	
10-5-7017300-0317				BUILDING MAINTENANCE				237.30
SEC01 SECURITY ONE								
1141397	CELLULAR SUNSET PROTECTION				734	01-Jun-2023	01-Jun-2023	
10-5-7017300-0317				BUILDING MAINTENANCE				3.39
SPO028 SPORT SYSTEMS CANADA								
29464	PADDING FOR OUTDOOR TURF FIELD				802	17-Jul-2023	17-Jul-2023	
40-7-7017300-2304				LIBRO-LIGHT STANDARDS				17,391.83
SUN139 SUNWING STRUCTURES NB LTD								
220504	LIBRO CENTRE BUILDING REHAB DOOR PO#2021-146				704	25-May-2022	25-May-2022	
10-5-7017300-0317	VIRUS			BUILDING MAINTENANCE				9,153.00
TEC01 TECHNICAL STANDARDS AND SAFETY AUTHORITY								
9501437	ED RENEWAL ELEVATOR				822	17-Aug-2023	17-Aug-2023	
10-5-7017300-0317				BUILDING MAINTENANCE				250.00
ULI350 ULINE CANADA CORPORATION								
12590825	A-FRAME PANEL TRUCK				734	14-Jul-2023	14-Jul-2023	
10-5-7017300-0317				BUILDING MAINTENANCE				1,250.75
WIG035 WIGLE HOME HARDWARE BUILDING CENTRE								
169302	HOSE CLAMPS				734	16-May-2023	16-May-2023	
10-5-7017300-0331				GENERAL MAINTENANCE				8.10
169390	SUPPLIES				802	18-May-2023	18-May-2023	
10-5-7017300-0331				GENERAL MAINTENANCE				54.77
169446	SUPPLIES				734	19-May-2023	19-May-2023	
10-5-7017300-0331				GENERAL MAINTENANCE				27.07
169832	TIRE CLEANER & BRUSHES				734	05-Jun-2023	05-Jun-2023	
10-5-7017300-0331				GENERAL MAINTENANCE				49.41
169919	NAILS				802	07-Jun-2023	07-Jun-2023	
10-5-7017300-0961				OUTDOOR/FOOTBALL FIELD TURF				5.85
170145	SUPPLIES				802	14-Jun-2023	14-Jun-2023	
10-5-7017300-0331				GENERAL MAINTENANCE				61.20
170808	POLY FILM				764	11-Jul-2023	11-Jul-2023	
10-5-7017300-0331				GENERAL MAINTENANCE				38.41
171314	SUPPLIES				822	31-Jul-2023	31-Jul-2023	
10-5-7017300-0317				BUILDING MAINTENANCE				21.45
WIN116 WINMECH LTD								
943	SERVICE CALL - KUBE SYSTEMS				734	13-Jul-2023	13-Jul-2023	
10-5-7017300-0331				GENERAL MAINTENANCE				1,497.25



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G.L. Account	CC1	CC2	CC3	GL Account Name				
DEPARTMENT 7017300 LIBRO								
947				SERVICE CALL - RINK A & B EXHAUST FAN	802	18-Jul-2023	18-Jul-2023	
10-5-7017300-0331				GENERAL MAINTENANCE				1,386.51
952				SERVICE CALL - EMERGENCY REPLACEMENT COOLING TOWER PUMP	802	24-Jul-2023	24-Jul-2023	
10-5-7017300-0331				GENERAL MAINTENANCE				3,446.50
953				SERVICE CALL - REFRIGERATION COOLING TOWER	822	31-Jul-2023	31-Jul-2023	
10-5-7017300-0331				GENERAL MAINTENANCE				5,917.81
955				SERVICE CALL - ERV 2	822	31-Jul-2023	31-Jul-2023	
10-5-7017300-0331				GENERAL MAINTENANCE				737.33
964				SERVICE CALL - ICE PLANT STARTUP	822	14-Aug-2023	14-Aug-2023	
10-5-7017300-0331				GENERAL MAINTENANCE				2,062.25
967				SERVICE CALL - KUBE 3 & 5	822	16-Aug-2023	16-Aug-2023	
10-5-7017300-0331				GENERAL MAINTENANCE				5,634.86
WOL422 WOLSELEY CANADA INC								
3615417				SUPPLIES	822	15-Aug-2023	15-Aug-2023	
10-5-7017300-0317				BUILDING MAINTENANCE				109.02
ZAM038 ZAMBONI COMPANY LTD								
116423				TIRES	734	04-Jul-2023	04-Jul-2023	
10-5-7017300-0402				VEHICLE & EQUIPMENT MTCE.				2,856.30
Department Totals :								82,633.26

DEPARTMENT 8010000 PLANNING & LEGISLATIVE SERVICES								
ASS200 ASSOCIATION OF MUNICIPALITIES OF ONTARIO								
ACO14936				2023 AMO MEMBER REGULAR - PKG B	802	26-Jul-2023	26-Jul-2023	
10-5-8010000-0351				TRAINING, CONVENTIONS & SEMINARS				966.15
DIL426 DILLON CONSULTING								
283559				OFFICIAL PLAN & ZONING BY-LAW	822	18-Aug-2023	18-Aug-2023	
10-5-8010000-0327				PROFESSIONAL FEES				9,986.57
MHB540 MHBC PLANNING LTD								
1054291				HERITAGE CONSERVATION DISTRICT STUDY	802	31-Jul-2023	31-Jul-2023	
10-5-8010000-0327				PROFESSIONAL FEES				2,257.74
TOT060 TOTALLY ONE CORPORATE OFFICE								
44557				CELL PHONES	822	25-Aug-2023	25-Aug-2023	
10-5-8010000-0345				CELL PHONE				571.21
Department Totals :								13,781.67

DEPARTMENT 8020000 TOURISM								
PAER129 PAPINEAU DEANNA								
3				AERIAL PERFORMANCE	764	31-Aug-2023	31-Aug-2023	
10-5-8020000-0341		UNCOMM		COMMUNITY EVENTS				2,499.50
AMH76 AMHERSTBURG'S GONE CAR CRAZY								
20230825				2023 CAR SHOW SPONSORSHIP	822	25-Aug-2023	25-Aug-2023	
10-5-8020000-0341				COMMUNITY EVENTS				2,500.00
BAL274 BALANCE YOGA WELLNESS AND EDUCATION CENTRE								
14				OUTDOOR YOGA CLASS	822	05-Sep-2023	05-Sep-2023	
10-5-8020000-0341		OPENAI		COMMUNITY EVENTS				300.00
BEL001 CKLW-AM BELL MEDIA INC.								
1856478-3				ADVERTISING - OPEN AIR	822	27-Aug-2023	27-Aug-2023	
10-5-8020000-0307		OPENAI		ADVERTISING				723.20



Vendor : 001 To ZUL180

Batch : All

Department : All

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 8020000	TOURISM				
BIZ772	BIZ X MAGAZINE				
17949	ADVERTISING		822 06-Sep-2023	06-Sep-2023	
10-5-8020000-0307	OPENAI ADVERTISING				508.50
CAL950	CALLISTER CAROL				
20230729	OPEN AIR PERFORMANCE		802 24-Jul-2023	24-Jul-2023	
10-5-8020000-0341	OPENAI COMMUNITY EVENTS				300.00
CLA247	CLARKE THOMAS				
231907	MINI PUTT RENTAL		764 19-Jul-2023	19-Jul-2023	
10-5-8020000-0341	UNCOMM COMMUNITY EVENTS				1,200.00
COM123	COMMEMORATIVE TECHNOLOGIES				
14	SQUEENOS SERVICES - OPEN AIR		734 31-May-2023	31-May-2023	
10-5-8020000-0341	OPENAI COMMUNITY EVENTS				175.00
COR360	CORPORATE SIGN SOURCE				
5478	VARIOUS TRAIL REPLACEMENT SIGNAGE		802 17-Jun-2023	17-Jun-2023	
40-7-8020000-2201	Grant Funded Tourism Relief Expenditures				1,423.80
5481	PRINT & MOUNT TO ALUMINUM FACED PANEL		802 18-Jul-2023	18-Jul-2023	
40-7-8020000-2201	Grant Funded Tourism Relief Expenditures				327.70
5517	UNCOMMON SIGNAGE		822 30-Aug-2023	30-Aug-2023	
10-5-8020000-0307	UNCOMM ADVERTISING				528.84
ELD395	ELDRITCH THEATRE				
20230623	PUPPET & MAGIC ENTERTAINMENT		764 23-Jun-2023	23-Jun-2023	
10-5-8020000-0341	UNCOMM COMMUNITY EVENTS				2,440.00
HEN865	HENDERSON JASON				
21070	UNCOMMON FESTIVAL		764 10-Jul-2023	10-Jul-2023	
10-5-8020000-0341	UNCOMM COMMUNITY EVENTS				3,333.50
HOG164	HOGAN THEODORE				
08	FACE PAINTING		764 01-Jul-2023	01-Jul-2023	
10-5-8020000-0341	CDADAY COMMUNITY EVENTS				50.00
IMP683	4IMPRINT INC.				
10518710	LANYARDS		802 19-Oct-2022	19-Oct-2022	
10-5-8020000-0355	PRINTED MATERIAL\PROMOTIONAL PRODUCTS				522.79
KIN309	KINGSPORT ENVIRONMENTAL FALCONRY SERVICES INC.				
23-44	UNCOMMON FESTIVAL		764 25-Jul-2023	25-Jul-2023	
10-5-8020000-0341	UNCOMM COMMUNITY EVENTS				3,390.00
LEF468	LEFEBVRE MARK				
20230726	STILT PERFORMANCE		764 26-Jul-2023	26-Jul-2023	
10-5-8020000-0341	UNCOMM COMMUNITY EVENTS				1,000.00
M&M855	M & M DESIGNS				
353	SHIRTS		822 27-Jul-2023	27-Jul-2023	
10-5-8020000-0355	GENERA PRINTED MATERIAL\PROMOTIONAL PRODUCTS				1,411.65
MCA09	MCARTHUR DONALD				
1	MUSIC IN THE PARK		764 10-Jun-2023	10-Jun-2023	
10-5-8020000-0341	OPENAI COMMUNITY EVENTS				400.00
1-2	MUSIC IN THE PARK		764 24-Jun-2023	24-Jun-2023	
10-5-8020000-0341	OPENAI COMMUNITY EVENTS				200.00
MOS001	A. MOSES				
438	TEA POT PACE CONDUCTOR		764 31-Aug-2023	31-Aug-2023	
10-5-8020000-0341	UNCOMM COMMUNITY EVENTS				450.00

Council/Board Report By Dept-(Computer)



Vendor : 001 To ZUL180

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 8020000 TOURISM					
NER142 NEROWSKI AUDREY					
07/08/2023	AIR SHOW PERFORMANCE	764	06-Jul-2023	06-Jul-2023	
10-5-8020000-0341	OPENAI COMMUNITY EVENTS				500.00
RIV080 RIVER TOWN TIMES					
1098	ADVERTISEMENTS - AUG 2	822	30-Aug-2023	30-Aug-2023	
10-5-8020000-0307	ADVERTISING				87.27
1106	ADVERTISEMENTS - AUG 9	822	30-Aug-2023	30-Aug-2023	
10-5-8020000-0307	ADVERTISING				87.27
1145	ADVERTISEMENTS - AUG 9	802	09-Aug-2023	09-Aug-2023	
10-5-8020000-0307	ADVERTISING				87.25
1151	ADVERTISEMENTS - AUG 16	802	16-Aug-2023	16-Aug-2023	
10-5-8020000-0307	ADVERTISING				87.27
1163	ADVERTISING	822	23-Aug-2023	23-Aug-2023	
10-5-8020000-0307	ADVERTISING				87.27
1164	ADVERTISING	822	22-Aug-2023	22-Aug-2023	
10-5-8020000-0307	ADVERTISING				282.50
1170	ADVERTISING	822	30-Aug-2023	30-Aug-2023	
10-5-8020000-0307	ADVERTISING				87.27
SHE129 SHERWOOD BOB					
20230624	CARICATURE SERVICES	764	24-Jun-2023	24-Jun-2023	
10-5-8020000-0341	UNCOMM COMMUNITY EVENTS				3,955.00
TOT060 TOTALLY ONE CORPORATE OFFICE					
44557	CELL PHONES	822	25-Aug-2023	25-Aug-2023	
10-5-8020000-0345	CELL PHONE				571.22
TWO274 THE TWO OF US DAVE AND JANET COLLINS					
1	OPEN AIR PERFORMANCE	734	02-Jul-2023	02-Jul-2023	
10-5-8020000-0341	OPENAI COMMUNITY EVENTS				200.00
WAR075 EAPARTIES c/o SYLVIA WARD					
21-2023	CHARACTER ENTERTAINMENT	822	31-Aug-2023	31-Aug-2023	
10-5-8020000-0341	UNCOMM COMMUNITY EVENTS				1,750.00
Department Totals :					31,466.80

Computer Paid Total : 3,170,194.35

Council/Board Report By Dept-(EFT)



Vendor : 001 To ZUL180

Batch : All

Department : All

EFT Paid Date : 01-Sep-2023 To 30-Sep-2023

Bank : 1 To 99

Class : All

Vendor Code	Vendor Name	Batch	Inv Date	Inv Due Date	Amount
Invoice No.	Description				
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 NON-DEPARTMENTAL & WATER					
AMH19 AMHERSTBURG PAYROLL-TOWN OF					
PP#18-2023	PP#18 2023 PAYROLL TRANSFER	813	07-Sep-2023	07-Sep-2023	
10-1-0000000-0302	WFCU-PAYROLL 6429187				287,936.20



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Vendor Code	Vendor Name	Batch	Inv Date	Inv Due Date	Amount
Invoice No.	Description				
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 NON-DEPARTMENTAL & WATER					
DIR03 DIRECTOR OF FAMILY RESPONSIBLTY					
20230831	FAMILY SUPPORT - AUG 2023	807	31-Aug-2023	31-Aug-2023	
10-2-0000000-1155	A/P - PAYROLL DED. - FAM.				1,076.00
MIN24 MINISTRY OF FINANCE-PAYMENT					
20230831	EHT - AUGUST 2023	811	31-Aug-2023	31-Aug-2023	
10-2-0000000-1152	A/P - PAYROLL DED. - EHT				17,241.67
OME001 OMERS					
20230831	OMERS CONTRIBUTION - AUG 2023	830	31-Aug-2023	31-Aug-2023	
10-2-0000000-1144	OMERS PAYABLE				155,542.50
REC04 RECEIVER GENERAL					
PP#2023-18 FULLTIME	2023-18 FULL TIME PAYROLL TAXES	815	09-Sep-2023	09-Sep-2023	
10-2-0000000-1141	A/P - PAYROLL DED. - INC.				74,004.53
10-2-0000000-1143	A/P - PAYROLL DED. - E.I.				5,968.50
10-2-0000000-1142	A/P - PAYROLL DED. - CPP				21,123.04
PP#2023-18 PARTTIME	2023-18 PART TIME PAYROLL TAXES	815	09-Sep-2023	09-Sep-2023	
10-2-0000000-1142	A/P - PAYROLL DED. - CPP				6,444.52
10-2-0000000-1143	A/P - PAYROLL DED. - E.I.				2,610.59
10-2-0000000-1141	A/P - PAYROLL DED. - INC.				9,229.77
WOR03 WORKPLACE SAFETY & INSURANCE BOARD					
20230831	AUG 2023 WSIB BENEFITS	828	31-Aug-2023	31-Aug-2023	
10-2-0000000-1153	A/P - PAYROLL DED. - WSIB				28,147.25
Department Totals :					609,324.57
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DEPARTMENT 1001025 INFORMATION TECHNOLOGY					
BEL01 BELL CANADA					
AUG 2023	08 - MONTHLY CHARGES - AUGUST 2023	766	16-Aug-2023	16-Aug-2023	
10-5-1001025-0315	TELEPHONE				115.61
COG02 COGECO PAYMENT CENTRE					
AUG 2023	08 - MONTHLY INTERNET - AUGUST 2023	769	01-Aug-2023	01-Aug-2023	
10-5-1001025-0332	INTERNET ACCESS				3,959.23
10-5-1001025-0332	INTERNET ACCESS				135.54
Department Totals :					4,210.38
<hr/>					
DEPARTMENT 2010000 FIRE					
COG02 COGECO PAYMENT CENTRE					
AUG 2023	08 - MONTHLY INTERNET - AUGUST 2023	769	01-Aug-2023	01-Aug-2023	
10-5-2010000-0248	FIRE PREVENTION				81.35
HYD02 HYDRO ONE NETWORKS					
AUG 2023 SIRENS	08 - MONTHLY HYDRO - SIRENS - AUGUST 2023	775	15-Aug-2023	15-Aug-2023	
10-5-2010000-0800	EMERGENCY OPERATIONS CENTRE EXPENSES				88.00
WOR03 WORKPLACE SAFETY & INSURANCE BOARD					
20230831	AUG 2023 WSIB BENEFITS	828	31-Aug-2023	31-Aug-2023	
10-5-2010000-0208	BENEFITS - WORKER'S COMP.				2,049.67
Department Totals :					2,219.02
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DEPARTMENT 2020000 POLICE					
CIT350 CITY OF WINDSOR					
20230901	WPS CONTRACT - SEP 2023	762	01-Sep-2023	01-Sep-2023	
10-5-2020000-0605	SERVICE CONTRACT -WPS				445,871.42

Council/Board Report By Dept-(EFT)



Vendor : 001 To ZUL180

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EFT Paid Date : 01-Sep-2023 To 30-Sep-2023

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Class : All

Vendor Code	Vendor Name	Batch	Inv Date	Inv Due Date	Amount
Invoice No.	Description				
G.L. Account	CC1 CC2 CC3 GL Account Name				

DEPARTMENT 2020000	POLICE				
Department Totals :					445,871.42

DEPARTMENT 7017002	FACILITIES				
HYD02	HYDRO ONE NETWORKS				
AUG 2023 TENNIS	08 - MONTHLY HYDRO - 3320 MIDDLE SIDEROAD - AUGUST 2023	774	17-Aug-2023	17-Aug-2023	
10-5-7017002-0316	TENNIS FACILITIES - UTILITIES				53.19

REL002	RELIANCE HOME COMFORT				
AUG 2023	08 - MONTHLY RENTAL CHARGE - AUGUST 2023	778	31-Aug-2023	31-Aug-2023	
10-5-7017002-0316	FIRE FACILITIES - UTILITIES				27.12
Department Totals :					80.31

EFT Paid Total : 1,061,705.70

Total Unpaid for Approval :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	3,170,194.35
Total EFT Paid for Approval :	1,061,705.70
Grand Total ITEMS for Approval :	4,231,900.05