

Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, December 12, 2005 at 7:00 p.m. in the Council Chambers.

PRESENT; Mayor Wayne Hurst
Deputy Mayor Anthony Leardi
Councillor Robert Bailey
Councillor Gord Freeman
Councillor Carl Gibb
Councillor Paul Renaud
Councillor Rosa White

ALSO PRESENT; Frank Pizzuto, CAO
David Mailloux, Clerk
Pamela Malott, Dep. Treasurer/Tax Collector
Lory Bratt, Planning Coordinator
Lou Zarlenga, Public Works Manager
Dave Carpenter, Information Technology

PRAYER

Reverend Kirby Breithaup of Wesley United Church said prayer.

Prior to commencing the meeting Mayor Hurst made the following announcements.

Thanks went out to the individuals and organizations that helped the family on McLeod Ave. with improvements to their home.

Congratulations were given to the students and coach Mr. Silvaggio of General Amherst Girls Basketball team and students and coach MacDougall of the General Amherst Senior Boys Football team for their recent championships.

Last Friday the Town was informed that our Family Health Team application was not accepted. We will continue with even stronger commitment for wave 3 which will be in the early spring of 2006. MPP Bruce Crozier will give assistance to the process.

Mayor Hurst made a formal announcement that Amico Properties in participation with the Flynn Group and Chartwell Senior Housing will be constructing a new seniors living facility in the Town of Amherstburg. The site is on the east side of County Road 20, a short distance south of Lowes Sideroad. There will be 123 living suites comprised of both independent and assisted living units in one 3 story building on a site that is slightly less than 5 acres in area. A long list of amenities will be included. The facility is expected to require 35 full time and 40 part time staff members. Construction is proposed to begin in April of 2006 and be complete and ready to receive residents by Christmas. Designers are paying particular attention to preserving and protecting the natural environment and archeological features present in the vicinity. The estimated value is over \$20 million.

DISCLOSURE OF PECUNIARY INTEREST

Councillor Bailey declared a conflict of interest with Report #12 – regarding Bill 206.

MINUTES OF PREVIOUS MEETING

Moved by P. Renaud, seconded by C. Gibb that the minutes of a regular meeting of the Amherstburg Municipal Council, held Monday, November 28, 2005, be adopted.

Motion Carried

APPROVAL OF ACCOUNTS

Moved by R. White, seconded by R. Bailey that the accounts as prepared by the Treasurer for the period ending December 9, 2005, be approved for payment.

Motion Carried

DELEGATIONS

Mr. Brian Tropea 1st V.P. of the Ontario Harness Horse Association addressed Council regarding the troubled state of the horse racing industry in Essex County. The owners of Windsor Raceway want to drastically reduce the number of race dates this year. There were 193 race days in 1999 and Windsor Raceway is requesting 125 in 2006. Windsor Raceway has made it clear that they do not want to invest in the business of racing that occurs at their facility. Mr. Tropeas' presentation stated that Windsor Raceway is not living up to its agreement with the Ontario Lottery & Gaming Corporation which clearly accepted the governments intention that slots should enhance live racing. Racing in Essex County impacts over 500 families directly and many more indirectly.

The Association is looking for Council to show solidarity with their efforts by considering passing a motion of support to be sent to the Ontario Lottery and Gaming Corporation and to Mr. Bruce Crozier MPP.

Following the presentation the following motion was passed.

Moved by C. Gibb, seconded by P. Renaud that correspondence be sent from the Town of Amherstburg Council to the Ontario Lottery & Gaming Corporation which expresses the importance of harness racing in Essex County and encourages the OLGC to ensure that it is doing its part in seeing that the slot program leads to the enhancement of the horse racing industry and that the OLGC should live up to its obligations to ensure that these goals are met and that a copy of the correspondence be sent to MPP Bruce Crozier.

Motion Carried

Linda Saxon addressed Council regarding F. Pizzuto's letter of Nov. 15, 2005 which was in response to her letter regarding the accessibility of the parking lot next to the library. She advised that she would address the 2005 – 2006 Accessibility Plan on another date. She found the letter offensive. She felt that her original letter should have gone before Council as it was addressed to Mayor and Council.

Moved by A. Leardi, seconded by R. Bailey that we receive the presentation from Mrs. Saxon and that we approve a firm set of rules for what appears on the Council agenda and also that the report from Clerk David Mailloux, dated Dec. 7, regarding Linda Saxon letter dated Nov. 9, 2005 regarding the proposed parking lot at 236, 238 and 242 Sandwich Street and the response dated Nov. 15, 2005 from CAO Frank Pizzuto, be received.

Motion Carried

Mr. Rick Fryer of the Caboto Velo Club made a presentation to Council regarding the 2006 Tour of Amherstburg Cycling Event. The Ontario Cycling Association has announced the Town of Amherstburg as the host for the 2006 Provincial Criterium Championship. The Championship is one of three road cycling championships held in Ontario each year and is the highest level of road racing in Ontario. Mr. Fryer thanked the Town of its support of the very successful 2005 race and looked forward to continued support in 2006. See Reports of Municipal Officers #17.

Moved by G. Freeman, seconded by R. White that we receive the presentation of Mr. Rick Fryer of the Caboto Velo Club and the report from Frank Pizzuto dated Dec. 1, 2005 with regard thereto and that the Town of Amherstburg host the Tour of Historical Amherstburg 2006 Provincial Criterium Championship on Saturday, September 2, 2006.

Motion Carried

Tom Robson, C.A. Chief Financial Officer for M.R. Dunn Contractors Ltd and Mr. Rick Solcz, General Manager reviewed a written presentation with Council regarding the tendering, re-tendering and proposed award of a Watermain Replacement Tender. Following the presentation a question and answer session took place. CAO Frank Pizzuto and Mr. Lou Zarlenga, Public Works Manager explained the process that was followed.

Moved by A. Leardi, seconded by R. White that we receive the written and oral presentation from Mr. Robson and Mr. Solcz of M.R. Dunn Contractors, Ltd.

Motion Carried

Mr. Dave Scott, who was a member of the Steering Committee responsible for the construction of the Ralph McCurdy Track & Field Complex addressed Council regarding the state of disrepair of the track at this time. Although the students of General Amherst have raised funds for the construction and maintenance in the past Mr. Scott now feels that it is the Town's responsibility to maintain it.

The Essex County School Board has been contributing \$15,000 per year for the use of the Town Parks. He feels that the track is a safety concern now. He requested that Council allow for the maintenance in the 2006 Budget.

Moved by G. Freeman, seconded by C. Gibb that we receive Dave Scott's written and verbal presentation regarding the track at H. Murray Smith Centennial Park and that we direct administration to prepare a report on the maintenance required and that the cost of same be included in the 2006 draft budget.

Motion Carried

PRESENTATIONS

Ministry of Environment made a presentation to Council regarding General Chemical. MOE Representatives Mike Maroney, Manager of Windsor and Sarnia Office, Pat Almost, Sarnia Special Projects Officer, Kim Ferguson, Supervisor Windsor Office, Isabel O'Connor, Solicitor and Mario Faieta, Solicitor gave a presentation regarding the environment issues relating to General Chemical lands. The Trustee is currently attempting to find a buyer for the property. MOE is continuing to monitor the process.

Mr. John Purdie, Mr. Andy Villa and Mr. David McGregor of the Arena Task Force made their report to Council in accordance with their mandate. With the use of a power point presentation the Committee reviewed the information gathered and what recommendations were being made.

The Council thanked the Committee for a job well done.

Moved by A. Leardi, seconded by P. Renaud that we receive the report from the Arena Task Force Committee and that we direct administration to examine the report with a view towards implementation and that we have a working session with the Task Force.

Motion Carried

Mayor Hurst presented Diageo representative Chris Kuzowski with a framed Council resolution which congratulated and thanked the Diageo employees who participated in the tree planting program at Ranta Park. Public Works Manager Lou Zarlenga added that there were 200 trees planted, 120 coniferous and 80 of mixed species. Although there were high winds on the day of planting, so high that some of the species varieties had to be planted at another time, the crew did an excellent job and the park landscape has been greatly enhanced. ERCA also participated in the planting by providing some equipment.

Bill Wark, Chair of the Accessibility Committee presented the 2005-2006 Accessibility Plan to Council. Mr. Wark reviewed the entire plan and made special reference to some of the accomplishments. The Plan will be available for public viewing at the Clerk's office and on the Town Website.

Moved by R. Bailey, seconded by G. Freeman that we receive the presentation from Bill Wark, Chair of the AAAC and also the report from Clerk David Mailloux, dated December 6, 2005 and that we concur with the recommendation that Council adopt the 2005-2006 Accessibility Plan and that the 2006 projects with financial implications be referred to the 2006 budget for approval.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS

Report #1 2005 – 2006 Accessibility Plan - See Presentations

Report #2

Report from David Mailloux, dated Dec. 7, 2005 regarding Linda Saxon letter dated Nov. 9, 2005 regarding the proposed parking lot at 236, 238 and 242 Sandwich Street and the response dated Nov. 15, 2005 from CAO Frank Pizzuto. See Deputations.

Report #3

Moved by P. Renaud, seconded by R. Bailey that the report from Pam Malott, dated Dec. 2, 2005 and By-law #2005-107 regarding Tax Write-Offs and Assessment Changes be received and that **By-law 2005-107** being a by-law to strike taxes from the tax roll and to adjust assessment values on properties, be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

Report #4

Moved by G. Freeman, seconded by R. White that the report from Pamela Malott, dated Dec. 6, 2005 regarding Tax Collection Policy, be received and that Council adopt the provisions set out in the Tax Collection Policy document.

Motion Carried

Report #5

Moved by R. White, seconded by P. Renaud that the report from Stephen Brown, dated Dec. 1, 2005 regarding a Building By-law, be received and that **By-law #2005-106** being a by-law respecting the issuance of various Building Permits and the scheduling of inspections, be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

Report #6

Moved by A. Leardi, seconded by G. Freeman that the report from Lou Zarlenga, dated December 6, 2005 regarding November 2005 Public Works Overtime Report, be received.

Motion Carried

Report #7

Moved by A. Leardi, seconded by R. White that the report from Lou Zarlenga, dated Dec. 7, 2005 regarding 2005 Dalhousie Street Sewer Relining, be received and that Council concur with the recommendation of the Consultant to award the 2005 Dalhousie Street Sewer Relining project to the low tenderer, Amico Contracting in the amount of \$944,300.00 for Part B of submitted tender.

Motion Carried

Report #8

Moved by R. Bailey, seconded by C. Gibb that the report from Lou Zarlenga, dated Dec. 7, 2005 regarding 2005 Watermain Replacements on Simcoe Street, Lowes Sideroad, Balaclava Street, Fort Street be received and that Council concur with the recommendation of the Consultant to award the 2005 watermain replacements as follows:

a)	Simcoe Street – Smith Contracting	\$426,190.00
b)	Lowes Sideroad – M.R. Dunn Contracting	\$ 84,091.00
c)	Balaclava Street – Smith Contracting	\$132,500.00
d)	Fort Street – Smith Contracting	\$302,375.00

Motion Carried

Report #9

Moved by A. Leardi, seconded by P. Renaud that the report from Lou Zarlenga, dated Dec. 6, 2005 regarding Amherstburg Water Plant – Water Consumption Data From July 1, 2005 to November 30, 2005, be received.

Motion Carried

Report #10

Moved by A. Leardi, seconded by P. Renaud that the report from Lou Zarlenga, dated Dec. 6, 2005 regarding Request for Cleaning of Whalen Municipal Drain, be received and that Council concur with the request from Mr. Gerald Wismer for maintenance on the Whalen Municipal Drain as per section 74 of the Drainage Act.

Motion Carried

Report #11

Mr. Harvey Stright was present for the next item.

Moved by R. Bailey, seconded by R. White that the report from Lou Zarlenga, dated Dec. 12, 2005 regarding Monthly Report from OCWA – November 2005, be received.

Motion Carried

Mr. Stright pointed out that the report shows the Big Creek RBC was out of compliance for a short time. The matter was corrected quickly.

Report #12

Deputy Mayor Leardi and Councillor Bailey declared a conflict of interest and vacated their chairs for Report #12.

Moved by R. White, seconded by P. Renaud that the report from David Mailloux, dated Dec. 7, 2005 regarding Bill 206, be received and that Council pass the following resolution concerning proposed changes to the OMERS pension fund contained in Bill 206.

WHEREAS the provincial Standing Committee on General Government is currently debating Bill 206, An act to revise the Ontario Municipal Employees Retirement System Act; and

WHEREAS the OMERS pension fund is currently equal to approximately 8% of Ontario's annual GDP; and

WHEREAS the OMERS pension fund serves approximately 900 employers and 355, 000 diverse employee groups including: current and former employees of municipal governments, school boards; libraries; police and fire departments; children's aid societies; and electricity distribution companies; and

WHEREAS Ontario's municipalities and their employees depend on the prudent management of the \$36 Billion plan and to ensure that employees and employers are paying for benefits they can afford; and

WHEREAS OMERS employer and employee members are facing an increase in OMERS contributions in 2006 of approximately 9% as a result of a significant deficit in the OMERS fund; and

WHEREAS the Bill includes significant, potentially costly and unnecessary changes to the governance structure of OMERS including a Sponsors Corporation structured to be governed by arbitration; and

WHEREAS the Bill would permit the creation of expensive supplementary plans to provide optional enhanced benefits that will impose new collective bargaining obligations on municipalities, the operating costs of which cannot yet be fully assessed; and

WHEREAS the Province has a responsibility to study the potential impact of the changes it is proposing and to share the results with employers and employee groups; and

WHEREAS AMO and others have urged the government to consider the potential implications of Bill 206 and to ensure the proposed policy changes protect the interest of employers, employees and tax payers; and

WHEREAS the Government is moving in haste with a Bill, which in its current form raises significant technical, public policy and economic issues;

THEREFORE BE IT RESOLVED THAT The Corporation of the Town of Amherstburg does not support Bill 206, and requests that the Government of Ontario reconsider the advisability of proceeding with Bill 206 in its current form; and

FURTHER IT BE RESOVLED THAT Bruce Crozier, MPP, the Honourable John Gerretsen, Minister of Municipal Affairs and Housing, the Honourable Dalton McGuinty, Premier of Ontario, and the Association of Municipalities of Ontario be advised that this Council does not support proposed changes to the OMERS pension fund contained in Bill 206.

Motion Carried

Deputy Mayor Leardi and Councillor Bailey returned to their seats.

Report #13

Moved by R. White, seconded by A. Leardi that the report from Paul Beneteau, dated Sept. 9, 2005 regarding 2004 Municipal Performance Measures, be received.

Motion Carried

Councillor Bailey asked if staff could locate the website where comparable information for municipalities is available.

Report #14

Moved by G. Freeman, seconded by R. White that the report from David Mailloux, dated Dec. 5, 2005 regarding 2004 Annual POA Report pertaining to the Windsor/Essex Provincial Offences Program be received and that the Town of Amherstburg Council request the Council of the City of Windsor to adopt the 2006 Operating Estimates for the Windsor/Essex Provincial Offences Program Budget as recommended by the Windsor/Essex Court Service Area Liaison Committee and further that the Council of the City of Windsor be requested to implement the recommendation of the Windsor/Essex Court Service Area Liaison Committee to regularize the POA Fines Enforcement Section with adequate permanent staff, augmented by the services of a contracted Canadian collection agency.

Motion Carried

Report #15

Moved by C. Gibb, seconded by P. Renaud that the report from Paul Beneteau, dated Dec. 6, 2005 regarding Transfers to Reserves be received and that Council concur with the recommendation that the amount of \$30,000 be transferred to reserves for the expenses described in this report, and that the items be included in the budget in the year that the expenses will be incurred, with the associated reserve amounts being included in revenue in the respective budgetary year.

Motion Carried

Report #16

Moved by A. Leardi, seconded by R. Bailey that the report from Paul Beneteau, dated Dec. 8, 2005 regarding Budget Update, be received and that Council concur that January 17 and 18 or any suitable date be scheduled for Council's review of the preliminary 2006 budget submission.

Motion Carried

Report #17

Report from Frank Pizzuto, dated Dec. 1, 2005 regarding Tour of Amherstburg Cycling Event - See Petitions & Deputations.

Report #18

Moved by P. Renaud, seconded by R. Bailey that the report from Lou Zarlenga, dated Dec. 8, 2005 regarding Initial Acceptance of Underground Infrastructure, be received and that Council concur with the recommendation to accept the base asphalt, concrete curb and gutter, and underground services for the one year maintenance period (as of December 12, 2005) for Golfview Subdivision Stage 2, Phase 4A (Golfview Drive) and that the issuance of Building Permits be authorized.

Motion Carried

Report #19

Moved by A. Leardi, seconded by R. White that the report from David Mailloux, dated Dec. 6, 2005 regarding Waiver of Bingo Fees be received and that Council concur with the recommendation to extend the waiver of Bingo fees for the Amherstburg Bingo until the Provincial Smoking legislation takes effect or June 30, 2006 whichever comes first.

Motion Carried

Report #20

Moved by P. Renaud, seconded by R. White that the report from Frank Pizzuto dated Dec. 9, 2005 regarding Transit Windsor Master Plan - Amherstburg telephone survey be received and that we concur with the recommendation that the Town of Amherstburg approve a telephone survey to gauge interest in Transit Services at a cost of \$2277.00.

Motion Carried

CORRESPONDENCE

Item #1 – 3

Moved by R. Bailey, seconded by C. Gibb that the following items of correspondence be received.

1. Letter from Minister of Municipal Affairs & Housing, dated Nov. 17, 2005 regarding the reporting requirements for the 2005 Municipal Performance Measurement Program (MPMP).
2. Notice of the passing of a Zoning By-law Amendment by the Town of LaSalle.
3. Letter from Fort Malden National Historic Site regarding Amherstburg's history and culture.

Motion Carried

Item #4

Moved by R. White, seconded by R. Bailey that the letter from Jason Whiston, President, Amherstburg Chamber of Commerce, dated Dec. 5, 2005 regarding a working relationship with the town, be received and that our CAO be authorized and encouraged to actively participate in the Chamber of Commerce.

Motion Carried

Item #5 & #6

Moved by P. Renaud, seconded by G. Freeman that the notices from the River Town Times and the Amherstburg Echo regarding a Seasons Greeting advertisement be received and that we approve the purchase of a ¼ page Seasons Greeting in each.

Motion Carried

Item #7

Moved by R. Bailey, seconded by A Leardi that the letter and resolution from the County of Essex dated Nov. 21, 2005 regarding Additional funding for an Adequate Number of Hospital Beds, be received and that Council support the resolution and that our resolution of support be forwarded to the listed parties.

Motion Carried

BUSINESS LICENCES

Moved by P. Renaud, seconded by C. Gibb that the Business Licence application from Rajendrakumar Raval to operate Simcoe Variety Amherstburg at 428 Simcoe Street, be received and approved subject to compliance with all agencies and by-laws.

Motion Carried

MINUTES OF SPECIAL COUNCIL MEETINGS

Moved by C. Gibb, seconded by P. Renaud that the minutes of a public meeting of the Amherstburg Municipal Council held Monday, December 5, 2005 at 7:00 p.m., be adopted.

Motion Carried

OTHER MINUTES

None

UNFINISHED BUSINESS

None

NEW BUSINESS

1. Anthony Leardi requested that Administration provide each member of Council with the Financial Indicator Review for all Essex County Municipalities.
2. Paul Renaud requested recommendation from staff on street names now that the veteran name list is close to being depleted.
3. Council confirmed that \$200.00 would be contributed to the Public Works Employee Christmas get together.

BY-LAWS

Moved by P. Renaud, seconded by A Leardi that:

By-law No. 2005-105; being a by-law to confirm all resolutions of the Municipal Council; be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

Moved by P. Renaud, seconded by C. Gibb that:

By-law No. 2005-108; being a by-law to amend Zoning By-law 1999-52, as amended for a section of the Kingsbridge Subdivision, be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

By-law #2005-106 being a by-law respecting the issuance of various Building Permits and the scheduling of inspections....**See Report #5**

By-law 2005-107; being a by-law to strike taxes from the tax roll and to adjust assessment values on properties....**See Report #3**

BY-LAWS CONT'D.

Moved by P. Renaud, seconded by R. Bailey that

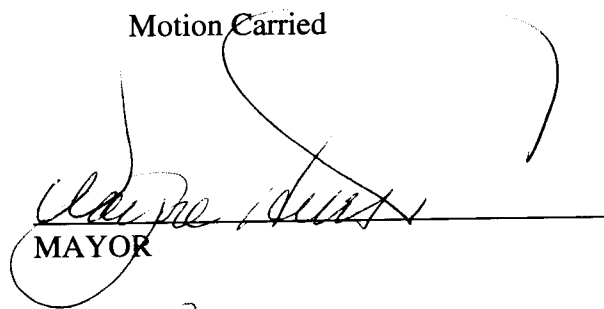
By-law No. 2005-110 being a by-law to amend By-law 2005-67 being a by-law to remove certain lands from Part Lot Control (12M-517) in Golfview Subdivision, be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.


Motion Carried

ADJOURNMENT

Moved by A. Leardi, seconded by R. White that the meeting adjourn.

Motion Carried


MAYOR


CLERK

DECEMBER 08, 2005

TOTAL COMPUTER PAID INVOICES	\$	735,027.63
TOTAL WATER PAID INVOICES	\$	87,874.02
TOTAL PAID INVOICES	\$	822,901.65

Council/Board Report By Dept-(Computer)



Vendor : 0WE03 To ZUL01

Batch : All

Department : All

Cheque Print Date : 25-Nov-2005 To 08-Dec-2005

Bank : 1 To 1

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 GENERAL					
AMH11 A'BURG PROF. FIREFIGHTERS ASSC					
DEDUCTIONS NOV. PAYROLL DEDUCTIONS		410	06-Dec-2005	06-Dec-2005	
10-2-0000000-1156	A/P - PAYROLL DED. - FIRE				120.00
AMH19 AMHERSTBURG PAYROLL-TOWN OF					
DEC 1 PAYRO DEC 1 PAYROLL TRANSFER		405	29-Nov-2005	29-Nov-2005	
10-1-0000000-0202	C.I.B.C. - PAYROLL ACCOUN				76431.38
PAYROLL W/E PAYROLL TRANSFER W/E DEC 8		411	06-Dec-2005	06-Dec-2005	
10-1-0000000-0202	C.I.B.C. - PAYROLL ACCOUN				172325.90
AMH22 AMHERSTBURG POLICE ASSOCIATION					
DEDUCTIONS NOV PAYROLL DEDUCTIONS		410	06-Dec-2005	06-Dec-2005	
10-2-0000000-1146	A/P - PAYROLL DED. - POLI				2470.18
BEL01 BELL CANADA					
519730 -0148 † NOV TELEPHONE BOBLO WASTE PLANT		410	06-Dec-2005	06-Dec-2005	
10-1-0000000-2066	A/R - CLEARING				54.60
CAC01 CACILHAS DANNY					
FEE -77 WHEL FEE 77 WHELAN		410	06-Dec-2005	06-Dec-2005	
10-4-0000000-1045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50
INDEMN Y 77 INDEMNITY FEE REFUND 77 WHELAN		410	06-Dec-2005	06-Dec-2005	
10-2-0000000-2140	INDEMNITY FEES				1050.00
DAM03 D'AMORE REMO					
FEE 523 FROM FEE 523 FRONT ROAD		410	06-Dec-2005	06-Dec-2005	
10-2-0000000-2140	INDEMNITY FEES				-50.00
INDEMNITY 52 INDEMNITY FEE REFUND		410	06-Dec-2005	06-Dec-2005	
10-2-0000000-2140	INDEMNITY FEES				550.00
DWC01 D.W. CROWDER TRUCKING					
142594 NOVEMBER GARBAGE COLLECTION		405	29-Nov-2005	29-Nov-2005	
10-1-0000000-2066	A/R - CLEARING				304.69
ESS27 ESSEX POWER LINES					
00245768 71 RED OAK CRED		405	29-Nov-2005	29-Nov-2005	
10-1-0000000-2066	A/R - CLEARING				36.16
GRE03 GREEN SHIELD CANADA					
DEC REMITTA DEC MONTHLY REMITTANCE		410	06-Dec-2005	06-Dec-2005	
10-1-0000000-2064	A/R - EMPLOYEE BENEFITS				1271.95
10-1-0000000-2011	A/R - WATER DEPARTMENT				2633.96
GRE15 GREAT WEST LIFE ASSURANCE CO					
MONTHLY REI DEC MONTHLY REMITTANCE		410	06-Dec-2005	06-Dec-2005	
10-1-0000000-2011	A/R - WATER DEPARTMENT				1673.00
IBE01 IBEW - LOCAL 636					
DEDUCTION F NOV PAYROLL DEDUCTION		410	06-Dec-2005	06-Dec-2005	
10-2-0000000-1145	A/P - PAYROLL DED. - UNIO				1318.72
JOE02 JOE MELOCHE FORD SALES LTD					
37859 ANTI-FREEZE		410	06-Dec-2005	06-Dec-2005	
10-1-0000000-4502	INVENTORY - PARTS				51.29
37940 SPARK PLUGS, FILTER, PCV VALVE, TRANS FLUID		410	06-Dec-2005	06-Dec-2005	
10-1-0000000-4502	INVENTORY - PARTS				133.02
MAL01 MALDEN AUTOMOTIVE & INDUSTRIAL					

Council/Board Report By Dept-(Computer)



Vendor : OWE03 To ZUL01
 Batch : All
 Department : All

Cheque Print Date : 25-Nov-2005 To 08-Dec-2005
 Bank : 1 To 1

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 000000 GENERAL					
D108712	BATTERY UNIT 1 LADDER TRUCK	411	06-Dec-2005	06-Dec-2005	
10-1-0000000-4502	INVENTORY - PARTS				145.01
D109107	PARTS FOR UNIT 302	411	06-Dec-2005	06-Dec-2005	
10-1-0000000-4502	INVENTORY - PARTS				126.44
D109277	WINTER BLADES,	411	06-Dec-2005	06-Dec-2005	
10-1-0000000-4502	INVENTORY - PARTS				41.29
D109481	MOTOR TRAITMENT	411	06-Dec-2005	06-Dec-2005	
10-1-0000000-4502	INVENTORY - PARTS				22.61
D109519	BULBS	411	06-Dec-2005	06-Dec-2005	
10-1-0000000-4502	INVENTORY - PARTS				15.63
D109836	BRAKES UNIT 303	411	06-Dec-2005	06-Dec-2005	
10-1-0000000-4502	INVENTORY - PARTS				102.39
MIN02 MINISTER OF FINANCE					
NOV EHT	NOV EHT LE VY	411	06-Dec-2005	06-Dec-2005	
10-2-0000000-1152	A/P - PAYROLL DED. - EHT				8324.72
MOU01 MOUSSEAU DELUCA					
22730	ENCROACHMENT AGREEMENT -JONES AS TOWN SHOPPE	410	06-Dec-2005	06-Dec-2005	
10-1-0000000-2066	A/R - CLEARING				395
23052	ENCROACHMENT AGREEMENT- DELUCA	410	06-Dec-2005	06-Dec-2005	
10-1-0000000-2066	A/R - CLEARING				384.13
REC01 RECEIVER GENERAL					
S MCCURDY [DEC 8 PAYROLL DEDUCTION		411	06-Dec-2005	06-Dec-2005	
10-2-0000000-1139	PAYROLL TRANSFER PAYABLE				87.00
SHAW MCCUF DEC 1 PAYROLL DEDUCTIONS S MCCURDY		405	29-Nov-2005	29-Nov-2005	
10-2-0000000-1139	PAYROLL TRANSFER PAYABLE				87.00
REC04 RECEIVER GENERAL					
DEC 10 DEDUC DEC 10 PAYROLL DEDUCTIONS PART TIME		411	06-Dec-2005	06-Dec-2005	
10-2-0000000-1141	A/P - PAYROLL DED. - INC.				30421.64
10-2-0000000-1142	A/P - PAYROLL DED. - CPP				435.64
10-2-0000000-1143	A/P - PAYROLL DED. - E.I.				259.39
DEC 10 FULL DEC 10 PAYROLL DEDUCTIONS FULL TIME		411	06-Dec-2005	06-Dec-2005	
10-2-0000000-1141	A/P - PAYROLL DED. - INC.				44355.69
10-2-0000000-1142	A/P - PAYROLL DED. - CPP				476.36
10-2-0000000-1143	A/P - PAYROLL DED. - E.I.				504.12
DEC 3 DEDUC DEC 3 PAYROLL DEDUCTIONS		405	29-Nov-2005	29-Nov-2005	
10-2-0000000-1141	A/P - PAYROLL DED. - INC.				23430.36
10-2-0000000-1142	A/P - PAYROLL DED. - CPP				513.98
10-2-0000000-1143	A/P - PAYROLL DED. - E.I.				260.77
DEC 3 DEDUC DEC 3 PAYROLL DEDUCTONS PART TIME		405	29-Nov-2005	29-Nov-2005	
10-2-0000000-1141	A/P - PAYROLL DED. - INC.				937.52
10-2-0000000-1142	A/P - PAYROLL DED. - CPP				440.00
10-2-0000000-1143	A/P - PAYROLL DED. - E.I.				262.16
WIN22 WINDSOR STARTER'S POWERHOUSE					
11160	ALTERNATOR	410	07-Dec-2005	07-Dec-2005	
10-1-0000000-4502	INVENTORY - PARTS				247.25
11511	ALTERNATOR	410	07-Dec-2005	07-Dec-2005	
10-1-0000000-4501	INVENTORY - GASOLINE				714.27
WSI01 W.S.I.B.					

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Vendor : 0WE03 To ZUL01

Batch : All

Department : All

Cheque Print Date : 25-Nov-2005 To 08-Dec-2005

Bank : 1 To 1

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000	GENERAL				
NOV LEVY NOV LEVY					
10-2-0000000-1153	A/P - PAYROLL DED. - WSIB	410	07-Dec-2005	07-Dec-2005	5123.21
Department Totals :					378439.43

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1001010	COUNCIL				
AMH20 TOWN OF A'BURG PETTY CASH					
COFFEE,XMAS COFFEE,XMAS PARTY SUPPLIES,POSTAGE					
10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL	405	29-Nov-2005	29-Nov-2005	101.60
PETTY CASH LUNCHEONS,COFFEE,JUICE,					
10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL	411	06-Dec-2005	06-Dec-2005	38.02
PETTY CASH PETTY CASH-TEA,KLEENEX,ASPIRINES,XMAS PARTY DECORATIONS					
10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL	410	07-Dec-2005	07-Dec-2005	147.77
DAN01 D'ANGELO ESTATE WINERY INC					
2023 12 BOTTLES OF WINE					
10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL	411	06-Dec-2005	06-Dec-2005	83.40
ECF01 E.C. FED OF AGR					
5 TICKETS ANNUAL MTG. DEC 7-P RENAUD 2,C GIBB 2,HURST 1.					
10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL	405	29-Nov-2005	29-Nov-2005	75.00
GIB02 GIBB CARL					
BAL OF EXPEN BAL OF EXPENSES					
10-5-1001010-0351	CONVENTIONS & SEMINARS - COUNCIL	410	06-Dec-2005	06-Dec-2005	6.90
MAI03 MAILLOUX DAVID					
SUPPLIES FOR TIM HORTONS,NO FRILLS,SOBEYS SUPPLEIS					
10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL	410	06-Dec-2005	06-Dec-2005	164.98
RIV01 RIVER TOWN TIMES					
30545 NAVIGABLE WATERS PROTECTION ACT					
10-5-1001010-0307	ADVERTISING - COUNCIL	410	07-Dec-2005	07-Dec-2005	139.10
STA05 STAPLES, BUSINESS DEPOT					
5400838130 TONER,POWER CADDY,PAPER					
10-5-1001010-0310	COMPUTER MAINTENANCE - COUNCIL	411	06-Dec-2005	06-Dec-2005	19.52
Department Totals :					776.29

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1001020	ADMINISTRATION				
AMH20 TOWN OF A'BURG PETTY CASH					
COFFEE,XMAS COFFEE,XMAS PARTY SUPPLIES,POSTAGE					
10-5-1001020-0304	POSTAGE	405	29-Nov-2005	29-Nov-2005	7
10-5-1001020-0301	OFFICE SUPPLIES				7.94
PETTY CASH LUNCHEONS,COFFEE,JUICE,					
10-5-1001020-0317	BUILDING MAINTENANCE	411	06-Dec-2005	06-Dec-2005	1.69
10-5-1001020-0360	MISCELLANEOUS				38.12
10-5-1001020-0301	OFFICE SUPPLIES				10.59
PETTY CASH PETTY CASH-TEA,KLEENEX,ASPIRINES,XMAS PARTY DECORATIONS					
10-5-1001020-0301	OFFICE SUPPLIES	410	07-Dec-2005	07-Dec-2005	21.45
BAI04 BAILEY ROBERT					
MILEAGE OCT OCT -NOV MILEAGE					
10-5-1001020-0352	TRAVEL & MILEAGE	410	07-Dec-2005	07-Dec-2005	456.65



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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 ADMINISTRATION					
CAN62 CANADIAN ITALIAN BUSINESS & PROFESSIONAL					
2005-2006 MEI	2005-2006 MEMBERSHIP FEES	410	06-Dec-2005	06-Dec-2005	
10-5-1001020-0350	MEMBERSHIPS				262.15
COR06 CORPORATE EXPRESS					
13753302	PAPER	410	06-Dec-2005	06-Dec-2005	
10-5-1001020-0301	OFFICE SUPPLIES				333.96
DAT02 DATA GROUP OF COMPANIES					
D963414	ARREARS NOTICES	410	06-Dec-2005	06-Dec-2005	
10-5-1001020-0301	OFFICE SUPPLIES				955.60
DRO01 DROP JANITORIAL					
0057	NOVEMBER JANITORIAL	410	06-Dec-2005	06-Dec-2005	
10-5-1001020-0318	JANITORIAL				1487.30
ESS27 ESSEX POWER LINES					
00227766 NOV	JULY-OC T WATER USAGE	405	29-Nov-2005	29-Nov-2005	
10-5-1001020-0316	UTILITIES				36.56
00227768 NOV	JUL-SEPT WATER USAGE	405	29-Nov-2005	29-Nov-2005	
10-5-1001020-0316	UTILITIES				90.00
GRE03 GREEN SHIELD CANADA					
DEC REMITTA	DEC MONTHLY REMITTANCE	410	06-Dec-2005	06-Dec-2005	
10-5-1001020-0205	BENEFITS - GREENSHIELD - ADMIN				4214.98
10-5-1001020-0206	BENEFITS - GREENSHIELD RE				397.56
10-5-1001020-0206	BENEFITS - GREENSHIELD RE				2298.17
GRE15 GREAT WEST LIFE ASSURANCE CO					
MONTHLY REI	DEC MONTHLY REMITTANCE	410	06-Dec-2005	06-Dec-2005	
10-5-1001020-0207	BENEFITS - LIFE & DISABIL				3815.97
IMA01 IMAGISTICS CANADA INC					
EQUIPMENT L	1ST INSTALLMENT OF XEROX LEASE	405	29-Nov-2005	29-Nov-2005	
10-5-1001020-0308	PHOTOCOPIER SUPPLIES				765.00
GST ON LEAS	GST & PST ON LEASE PAYMENT	411	06-Dec-2005	06-Dec-2005	
10-5-1001020-0308	PHOTOCOPIER SUPPLIES				114.75
MAJ03 MAILLOUX DAVID					
SUPPLIES FOI	TIM HORTONS,NO FRILLS,SOBEYS SUPPLEIS	410	06-Dec-2005	06-Dec-2005	
10-5-1001020-0304	POSTAGE				11.80
10-5-1001020-0301	OFFICE SUPPLIES				4.32
MAL02 MALDEN PEST CONTROL					
1059	NOV MONTHLY PEST CONTROL	410	06-Dec-2005	06-Dec-2005	
10-5-1001020-0317	BUILDING MAINTENANCE				35.00
MOU01 MOUSSEAU DELUCA					
22649	AMHERSTBURG-BROWN /ROLL 130 000 02900	410	06-Dec-2005	06-Dec-2005	
10-5-1001020-0325	LEGAL FEES				325.45
22993	TOWN OF AMHERSTBURG P/F TASKEY	410	06-Dec-2005	06-Dec-2005	
10-5-1001020-0325	LEGAL FEES				3942.81
POS01 POSTAGE BY PHONE					
POSTAGE FOI	POSTAGE	408	30-Nov-2005	30-Nov-2005	
10-5-1001020-0304	POSTAGE				5350.00
PUR01 PUROLATOR COURIER LTD					

TOWN OF AMHERSTBURG
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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 ADMINISTRATION					
8894692 6	EXPRESS CHARGES		410 07-Dec-2005	07-Dec-2005	
10-5-1001020-0306		COURIER & EXPRESS			3.71
8984294 2	EXPRESS		410 07-Dec-2005	07-Dec-2005	
10-5-1001020-0306		COURIER & EXPRESS			11.41
RIV01 RIVER TOWN TIMES					
30609	NOTICE PUBLIC MEETING,NAVIGABLE WATERS,SEEKS INTERESTED INDIVIDUALS		410 07-Dec-2005	07-Dec-2005	
10-5-1001020-0307		ADVERTISING			353.10
STA05 STAPLES, BUSINESS DEPOT					
5400838130	TONER,POWER CADDY,PAPER		411 06-Dec-2005	06-Dec-2005	
10-5-1001020-0310		COMPUTER MAINTENANCE			27.16
UNI01 UNION GAS LTD					
250925722660	NOV GAS USAGE		411 06-Dec-2005	06-Dec-2005	
10-5-1001020-0316		UTILITIES			304.55
NOV25598322	NOV GAS USAGE		411 06-Dec-2005	06-Dec-2005	
10-5-1001020-0316		UTILITIES			167.83
NOV25598332	NOV GAS USAGE NORTH YARD		411 06-Dec-2005	06-Dec-2005	
10-5-1001020-0316		UTILITIES			396.00
Department Totals :					26249.31

DEPARTMENT 1001025 INFORMATION TECHNOLOGY					
AME03 AMEX BANK OF CANADA					
COSTCO NOV BATTERIES			410 08-Dec-2005	08-Dec-2005	
10-5-1001025-0310		COMPUTER MAINTENANCE			54.59
GFI FAX & SOI EMAIL SCANNING SOFTWARE			410 08-Dec-2005	08-Dec-2005	
10-5-1001025-0310		COMPUTER MAINTENANCE			470.71
KAG NOV 3 WEB DEVELOPMENT SOFTWARE			410 08-Dec-2005	08-Dec-2005	
10-5-1001025-0310		COMPUTER MAINTENANCE			38.70
PV11 SHOP N WEB DEVELOPMENT SOFTWARE			410 08-Dec-2005	08-Dec-2005	
10-5-1001025-0310		COMPUTER MAINTENANCE			107.00
TRENDMETRI WEB SOFTWARE			410 08-Dec-2005	08-Dec-2005	
10-5-1001025-0310		COMPUTER MAINTENANCE			226.53
CAR13 CARPENTER DAVE					
MILEAGE OCT MILEAGE OCT 31-NOV 4			410 06-Dec-2005	06-Dec-2005	
10-5-1001025-0352		TRAVEL & MILEAGE			180.00
PANDA SOFTV VIRUS SOFTWARE			410 08-Dec-2005	08-Dec-2005	
10-5-1001025-0310		COMPUTER MAINTENANCE			139.59
COG02 COGECO PAYMENT CENTRE					
70614-4 14530 DEC INTERNET CHARGE			410 06-Dec-2005	06-Dec-2005	
10-5-1001025-0332		INTERNET ACCESS			65.46
GRE15 GREAT WEST LIFE ASSURANCE CO					
MONTHLY REI DEC MONTHLY REMITTANCE			410 06-Dec-2005	06-Dec-2005	
10-5-1001025-0207		BENEFITS - LIFE & DISABILITY			370.90
STA05 STAPLES, BUSINESS DEPOT					
20361003 VADIM TRAINING LAB SETUP			411 06-Dec-2005	06-Dec-2005	
10-5-1001025-0310		COMPUTER MAINTENANCE			442.98
5400838130 TONER,POWER CADDY,PAPER			411 06-Dec-2005	06-Dec-2005	

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
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DEPARTMENT	GL Account	CC1	CC2	CC3	GL Account Name	Batch	Inv Date	Inv Due Date	Amount
1001025					INFORMATION TECHNOLOGY				
	10-5-1001025-0310				COMPUTER MAINTENANCE				128.85
	5400861816A HANGING FILES					411	06-Dec-2005	06-Dec-2005	
	10-5-1001025-0301				OFFICE SUPPLIES				45.37
Department Totals :									2270.68

DEPARTMENT	GL Account	CC1	CC2	CC3	GL Account Name	Batch	Inv Date	Inv Due Date	Amount
1001026					G.I.S.				
	GRE03 GREEN SHIELD CANADA								
	DEC REMITTA DEC MONTHLY REMITTANCE					410	06-Dec-2005	06-Dec-2005	
	10-5-1001026-0205				BENEFITS - GREENSHIELD				170.50
Department Totals :									170.50

DEPARTMENT	GL Account	CC1	CC2	CC3	GL Account Name	Batch	Inv Date	Inv Due Date	Amount
1008030					UNFINANCED CAPITAL				
	HYD02 HYDRO ONE NETWORKS								
	NOV 75370 35- NOV HYDRO USAGE					411	06-Dec-2005	06-Dec-2005	
	10-1-1008030-9170				L. BEAUDOIN PUMP				60.18
	RIV04 RIVARD EXCAVATING LTD								
	6246 6TH CONC CLEAN DITCH					410	07-Dec-2005	07-Dec-2005	
	10-1-1008030-9300				DESLIPPE DRAIN				4844.00
	CERT 1 BEAU CERTIFICATE #1 LEO BEAUDOIN DRAIN PUMPING SCHEME					410	07-Dec-2005	07-Dec-2005	
	10-1-1008030-9170				L. BEAUDOIN PUMP				20283.23
	CERT 1 WARF CERT # 1 WARREN DRAIN					410	07-Dec-2005	07-Dec-2005	
	10-1-1008030-9070				WARREN DRAIN				33407.81
Department Totals :									58596.18

DEPARTMENT	GL Account	CC1	CC2	CC3	GL Account Name	Batch	Inv Date	Inv Due Date	Amount
2010000					FIRE DEPARTMENT				
	ACK01 ACKLANDS-GRAINGER INC								
	0323 0113925 GASKET,REGULATOR,GAUGELINE					410	06-Dec-2005	06-Dec-2005	
	10-5-2010000-0402				VEHICLE & EQUIPMENT MTCE.				757.89
	AMH20 TOWN OF A'BURG PETTY CASH								
	PETTY CASH LUNCHEONS,COFFEE,JUICE,					411	06-Dec-2005	06-Dec-2005	
	10-5-2010000-0350				MEMBERSHIPS				25.00
	ESS27 ESSEX POWER LINES								
	002316185 JUL-SEPT WATER USAGE					405	29-Nov-2005	29-Nov-2005	
	10-5-2010000-0316				UTILITIES				106.05
	NOV 00227767 WATER CHARGE JUL-OCT					405	29-Nov-2005	29-Nov-2005	
	10-5-2010000-0316				UTILITIES				39.36
	GRE03 GREEN SHIELD CANADA								
	DEC REMITTA DEC MONTHLY REMITTANCE					410	06-Dec-2005	06-Dec-2005	
	10-5-2010000-0205				BENEFITS - GREENSHIELD - FIRE				2120.30
	10-5-2010000-0206				BENEFITS - GREENSHIELD RE				422.61
	GRE15 GREAT WEST LIFE ASSURANCE CO								
	MONTHLY REI DEC MONTHLY REMITTANCE					410	06-Dec-2005	06-Dec-2005	
	10-5-2010000-0207				BENEFITS - LIFE & DISABIL				1916.05
	ROG01 ROGERS AT&T								
	120853924 DE DEC CELL PHONE					410	07-Dec-2005	07-Dec-2005	
	10-5-2010000-0315				TELEPHONE				35.04

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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 DEPARTMENT

STA05 STAPLES, BUSINESS DEPOT

0010014910	CAMERA,BAG,INK,DVD	411	06-Dec-2005	06-Dec-2005	
10-5-2010000-0301	OFFICE SUPPLIES				460.52

TEL02 TELUS MOBILITY

007714093042	CELL PHONES	410	07-Dec-2005	07-Dec-2005	
10-5-2010000-0315	TELEPHONE				115.07

UNI01 UNION GAS LTD

NOV GAS USA	NOV GAS USAGE	405	29-Nov-2005	29-Nov-2005	
10-5-2010000-0316	UTILITIES				229.71

NOV25598332: NOV GAS USAGE NORTH YARD

10-5-2010000-0316	UTILITIES	411	06-Dec-2005	06-Dec-2005	396.32
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WSI01 W.S.I.B.

NOV LEVY	NOV LEVY	410	07-Dec-2005	07-Dec-2005	
10-5-2010000-0208	BENEFITS - WORKER'S COMP.				575.79

Department Totals :					7199.71
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DEPARTMENT 2020000 POLICE DEPARTMENT

ADA0: ADAIR FRED

2005 GYM MEI	2005 GYM MEMBERSHIP	410	06-Dec-2005	06-Dec-2005	
10-5-2020000-0212	BENEFITS - EMPLOYEE MEMBERSHIPS				350.00

BEL01 BELL CANADA

519326-5335 N	NOV DISPATCH PHONE	410	06-Dec-2005	06-Dec-2005	
10-5-2020000-0315	TELEPHONE				131.77

BEN13 BENNETT RORY

2005 GYM MEI	2005 GYM MEMBERSHIP	410	06-Dec-2005	06-Dec-2005	
10-5-2020000-0212	BENEFITS - EMPLOYEE MEMBERSHIPS				350.00

BER04 BERTHIAUME TIM

2005 GYM MEI	2005 GYM MEMBERSHIP	410	06-Dec-2005	06-Dec-2005	
10-5-2020000-0212	BENEFITS - EMPLOYEE MEMBERSHIPS				350.00

BRO03 BROWN DON

2005 GYM MEI	2005 GYM MEMBERSHIP	410	06-Dec-2005	06-Dec-2005	
10-5-2020000-0212	BENEFITS - EMPLOYEE MEMBERSHIPS				350.00

CAP03 CAPEL-CURE MATT

2005 GYM MEI	2005 GYM MEMBERSHIP	410	06-Dec-2005	06-Dec-2005	
10-5-2020000-0212	BENEFITS - EMPLOYEE MEMBERSHIPS				350.00

CHA20 CHALLANS ANDREW

2005 G	MEI 2005 GYM MEMBERSHIP	410	06-Dec-2005	06-Dec-2005	
10-5-2020000-0212	BENEFITS - EMPLOYEE MEMBERSHIPS				350.00

CHI02 CHIKAZ GENE

NOV 28 GUAR	NOV 28 GUARD DUTY	410	06-Dec-2005	06-Dec-2005	
10-5-2020000-0371	PRISONER EXPENSES				108.00

COR06 CORPORATE EXPRESS

13721048	PAPER	410	06-Dec-2005	06-Dec-2005	
10-5-2020000-0301	OFFICE SUPPLIES				229.54

COU02 COUNTY TOWING SERVICE

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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 DEPARTMENT					
39714	TOWING				
10-5-2020000-0402	VEHICLE & EQUIPMENT MTCE.	410	06-Dec-2005	06-Dec-2005	80.25
CUS02 CUSTOM CREATIONS					
426145	CERTIFICATE FOR B DIPASQUALE				
10-5-2020000-0340	PUBLIC RECEPTIONS, ETC...	410	06-Dec-2005	06-Dec-2005	120.47
DIP02 DIPASQUALE BART					
2005 GYM MEI 2005 GYM MEMBERSHIP					
10-5-2020000-0212	BENEFITS - EMPLOYEE MEMBERSHIPS	410	06-Dec-2005	06-Dec-2005	350.00
DRO01 DROP JANITORIAL					
0054	JANITORIAL FOR NOVEMBER				
10-5-2020000-0318	JANITORIAL	410	06-Dec-2005	06-Dec-2005	1866.62
DUF05 DUFOUR GARNET					
2005 GYM MEI 2005 GYM MEMBERSHIP					
10-5-2020000-0212	BENEFITS - EMPLOYEE MEMBERSHIPS	410	06-Dec-2005	06-Dec-2005	350.00
ETR01 ETR-EXPRESS TOLL ROUTE-407					
NOV 388 291 C ETR TOLL CHARGE					
10-5-2 000-0351	CONVENTIONS & SEMINARS	410	06-Dec-2005	06-Dec-2005	22.87
GER02 GERARD TIM					
2005 GYM MEI 2005 GYM MEMBERSHIP					
10-5-2020000-0212	BENEFITS - EMPLOYEE MEMBERSHIPS	410	06-Dec-2005	06-Dec-2005	350.00
GRE03 GREEN SHIELD CANADA					
DEC REMITTA DEC MONTHLY REMITTANCE					
10-5-2020000-0205	BENEFITS - GREENSHIELD	410	06-Dec-2005	06-Dec-2005	11882.54
10-5-2020000-0206	BENEFITS - GREENSHIELD RE				4304.94
GRE15 GREAT WEST LIFE ASSURANCE CO					
MONTHLY REI DEC MONTHLY REMITTANCE					
10-5-2020000-0207	BENEFITS - LIFE & DISABIL	410	06-Dec-2005	06-Dec-2005	13956.39
HAR08 HARRIS NATHAN					
2005 GYM MEI 2005 GYM MEMBERSHIP					
10-5-2020000-0212	BENEFITS - EMPLOYEE MEMBERSHIPS	410	06-Dec-2005	06-Dec-2005	350.00
HOB01 HOBO CLOTHING COMPANY					
678	JACKETS				
10-5-2020000-0252	UNIFORMS	410	06-Dec-2005	06-Dec-2005	210.55
ISE01 ISECO SAFETY SHOES					
1621464	2 PAIRS OF SHOES				
10-5-2020000-0252	UNIFORMS	410	06-Dec-2005	06-Dec-2005	482.98
JOE02 JOE MELOCHE FORD SALES LTD					
106916	CAR WASHES				
10-5-2020000-0402	VEHICLE & EQUIPMENT MTCE.	410	06-Dec-2005	06-Dec-2005	179.00
KEL01 KEL COMMUNICATION LTD					
P5149370	DEC -FEB PAGER BILLING				
10-5-2020000-0319	RADIO MAINTENANCE	410	06-Dec-2005	06-Dec-2005	189.92
LEA07 TOWN OF LEAMINGTON					
7164	DEC DISPATCH CHARGE				
10-5-2020000-0324	DISPATCHING - POLICE	410	06-Dec-2005	06-Dec-2005	17569.00
LOV01 LOVELL JOAN					

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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 DEPARTMENT					
2005 GYM MEI 2005 GYM MEMBERSHIP 10-5-2020000-0212	BENEFITS - EMPLOYEE MEMBERSHIPS	410	06-Dec-2005	06-Dec-2005	350.00
MAL02 MALDEN PEST CONTROL					
1059 NOV MONTHLY PEST CONTROL 10-5-2020000-0317	BUILDING MAINTENANCE	410	06-Dec-2005	06-Dec-2005	35.00
MAR14 MARTON ELAINE					
GUARD DUTY GUARD DUTY NOV 18 10-5-2020000-0371	PRISONER EXPENSES	410	06-Dec-2005	06-Dec-2005	54.00
MUN10 MUNICIPAL HEALTH & SAFETY ASSC					
2005-1255 WORKPLACE SPECIFIC POLICE SEMINAR SEPT 27 & 28 10-5-2020000-0351	CONVENTIONS & SEMINARS	410	06-Dec-2005	06-Dec-2005	214.00
NEW03 NEWMAN NORA					
2005 GYM MEI 2005 GYM MEMBERSHIP 10-5-2020000-0212	BENEFITS - EMPLOYEE MEMBERSHIPS	410	06-Dec-2005	06-Dec-2005	350.00
PUR01 PUROLATOR COURIER LTD					
8882103 8 EXPRESS 10-5-2020000-0306	COURIER & EXPRESS	410	07-Dec-2005	07-Dec-2005	3
RID01 RIDDELL SCOTT					
2005 GYM MEI 2005 GYM MEMBERSHIP 10-5-2020000-0212	BENEFITS - EMPLOYEE MEMBERSHIPS	410	07-Dec-2005	07-Dec-2005	350.00
ROS08 ROSS STEVE					
2005 GYM MEI 2005 GYM MEMBERSHIP 10-5-2020000-0212	BENEFITS - EMPLOYEE MEMBERSHIPS	410	07-Dec-2005	07-Dec-2005	350.00
STA05 STAPLES, BUSINESS DEPOT					
30842 INK RETURNED 10-5-2020000-0301	OFFICE SUPPLIES	405	29-Nov-2005	29-Nov-2005	-19.54
5134764258-A PAPER CLIPS,STAMP,POST IT,INK 10-5-2020000-0301	OFFICE SUPPLIES	405	29-Nov-2005	29-Nov-2005	162.04
STE05 STERLING COLLEEN					
2005 GYM MEI 2005 GYM MEMBERSHIP 10-5-2020000-0212	BENEFITS - EMPLOYEE MEMBERSHIPS	410	07-Dec-2005	07-Dec-2005	350.00
TAY03 TAYLOR MELISSA					
2005 GYM MEI 2005 GYM MEMBERSHIP 10-5-2020000-0212	BENEFITS - EMPLOYEE MEMBERSHIPS	410	07-Dec-2005	07-Dec-2005	350.00
TEL02 TELUS MOBILITY					
007775229042 CELL PHONES 10-5-2020000-0315	TELEPHONE	410	07-Dec-2005	07-Dec-2005	424.00
UNI01 UNION GAS LTD					
NOV GAS USA NOV GAS USAGE 10-5-2020000-0316	UTILITIES	405	29-Nov-2005	29-Nov-2005	128.08
WIL07 WILEY WILLIAM					
2005 GYM MEI 2005 GYM MEMBERSHIP 10-5-2020000-0212	BENEFITS - EMPLOYEE MEMBERSHIPS	410	07-Dec-2005	07-Dec-2005	350.00
WSI01 W.S.I.B.					
NOV LEVY NOV LEVY 10-5-2020000-0208	BENEFITS - WORKER'S COMP.	410	07-Dec-2005	07-Dec-2005	73.12

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

DEPARTMENT 2020000 POLICE DEPARTMENT

ZIM01 CST DON ZIMMERMAN

2005 GYM MEI 2005 GYM MEMBERSHIP			410	07-Dec-2005	07-Dec-2005	
10-5-2020000-0212						BENEFITS - EMPLOYEE MEMBERSHIPS
						350.00
Department Totals :						58710.11

DEPARTMENT 2043010 BUILDING DEPARTMENT

AMH20 TOWN OF A'BURG PETTY CASH

COFFEE,XMAS COFFEE,XMAS PARTY SUPPLIES,POSTAGE			405	29-Nov-2005	29-Nov-2005	
10-5-2043010-0301						OFFICE SUPPLIES
						7.41

GRE03 GREEN SHIELD CANADA

DEC REMITTA DEC MONTHLY REMITTANCE			410	06-Dec-2005	06-Dec-2005	
10-5-2043010-0205						BENEFITS - GREENSHIELD
						2043.69
10-5-2043010-0206						BENEFITS - GREENSHIELD RE
						1791.04

GRE15 GREAT WEST LIFE ASSURANCE CO

MONTHLY REI DEC MONTHLY REMITTANCE			410	06-Dec-2005	06-Dec-2005	
10-5-2043010-0207						BENEFITS - LIFE & DISABIL
						1347.23

MOUC MOUSSEAU DELUCA

22347 CONNECTION OF SANITARY SEWER-550 SIMCOE ST(J BRANDIE)			410	06-Dec-2005	06-Dec-2005	
10-5-2043010-0325						LEGAL FEES
						860.35

22564 BY/LAW 2003-32 ILLEGAL SIGNS ON MUNICIPAL POLES

10-5-2043010-0325			410	06-Dec-2005	06-Dec-2005	
						LEGAL FEES
						401.25

PRI2 PRINTERSPLUS

343320 HP 4300/5100 3YR WARRANTY			410	06-Dec-2005	06-Dec-2005	
10-5-2043010-0310						COMPUTER MAINTENANCE - BLDG.
						328.90

PUR01 PUROLATOR COURIER LTD

8894692 6 EXPRESS CHARGES			410	07-Dec-2005	07-Dec-2005	
10-5-2043010-0306						COURIER & EXPRESS
						6.39

TEL02 TELUS MOBILITY

007607540042 CELL PHONES			410	07-Dec-2005	07-Dec-2005	
10-5-2043010-0315						TELEPHONE
						205.33

Department Totals : 6991.59

DEPARTMENT 3010000 PUBLIC WORKS

ADV01 ADVANCE MECHANICAL CONTRACTORS

15041 RE-LIGHT HEATER IN SHOP			410	06-Dec-2005	06-Dec-2005	
10-5-3000-00-0317						BUILDING MAINTENANCE
						145.94

15042 RELIGHT HEATER IN LUNCH ROOM

10-5-3010000-0317			410	06-Dec-2005	06-Dec-2005	
						BUILDING MAINTENANCE
						69.55

AME03 AMEX BANK OF CANADA

CBT NUGGET! SOFTWARE			410	08-Dec-2005	08-Dec-2005	
10-5-3010000-0310						COMPUTER MAINTENANCE - PW
						240.24

TORCOMP NC SOFTWARE

10-5-3010000-0310			410	08-Dec-2005	08-Dec-2005	
						COMPUTER MAINTENANCE - PW
						853.18

ARA1 ARAMARK REFRESHMENT

1506 626414 CREAM			410	06-Dec-2005	06-Dec-2005	
10-5-3010000-0301						OFFICE SUPPLIES
						33.60

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.I	Account CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000 PUBLIC WORKS					
EQUIPMENT L 1ST INSTALLMENT OF XEROX LEASE					
10-5-3010000-0308	PHOTOCOPIER SUPPLIES	405	29-Nov-2005	29-Nov-2005	765.00
GST ON LEAS GST & PST ON LEASE PAYMENT					
10-5-3010000-0312	EQUIPMENT LEASES	411	06-Dec-2005	06-Dec-2005	114.75
INT12 INTERNATIONAL SUPPLY SYSTEMS INC					
6381 GLOVES					
10-5-3010000-0322	GENERAL SUPPLIES	410	06-Dec-2005	06-Dec-2005	540.96
KEN04 KEN LAPAIN & SONS LTD					
43190 REPLACE TARP BEARINGS FOR UNIT 205					
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.	410	06-Dec-2005	06-Dec-2005	912.95
LAW05 LAWSON PRODUCTS INC					
3682469 HEX NUTS,CO TTER PINS					
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.	410	06-Dec-2005	06-Dec-2005	793.32
3781935 FLAT WASHERS					
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.	410	06-Dec-2005	06-Dec-2005	186.78
MAL01 MALDEN AUTOMOTIVE & INDUTRIAL					
D108 STARTER UNIT 610					
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.	411	06-Dec-2005	06-Dec-2005	322
D108641 U-JOINTS RETURNED					
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.	411	06-Dec-2005	06-Dec-2005	-149.16
D108927 BRAKE FLUID					
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.	411	06-Dec-2005	06-Dec-2005	9.69
D109070 FUSE					
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.	411	06-Dec-2005	06-Dec-2005	7.10
D109098 PARTS FOR UNIT 115					
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.	411	06-Dec-2005	06-Dec-2005	11.12
D109167 FUSE					
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.	411	06-Dec-2005	06-Dec-2005	3.56
D109277 WINTER BLADES,					
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.	411	06-Dec-2005	06-Dec-2005	41.28
D109538 BELT,OIL					
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.	411	06-Dec-2005	06-Dec-2005	17.43
D109544 OIL					
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.	411	06-Dec-2005	06-Dec-2005	12.77
D109605 BATTERY,PAINT					
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.	411	06-Dec-2005	06-Dec-2005	260.49
D1096 BELT UNIT 115					
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.	411	06-Dec-2005	06-Dec-2005	39.
D109668 BELT-UNIT 115					
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.	411	06-Dec-2005	06-Dec-2005	39.14
D109754 FUEL PUMP -UNIT 115					
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.	411	06-Dec-2005	06-Dec-2005	137.52
D109806 CLAMPS UNIT 113					
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.	411	06-Dec-2005	06-Dec-2005	36.75
NOV DISCOU NOV DISCOUNT					
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.	411	06-Dec-2005	06-Dec-2005	-21.60

MEA01 MEARIE MANAGEMENT INC

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amo'
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000 PUBLIC WORKS					
DEC LIFE POL	DEC RETIREMENT LIFE POLICY	410	06-Dec-2005	06-Dec-2005	
10-5-3010000-0311	COMPUTER CONSULTANTS				878.54
MOR01 MORENCY CONSTRUCTION					
1539	REPAIR DAMAGED WALL -NORTH YARD	410	06-Dec-2005	06-Dec-2005	
10-5-3010000-0317	BUILDING MAINTENANCE				613.75
1540	SALT SHED DOORS -NORTH YARD	410	06-Dec-2005	06-Dec-2005	
10-5-3010000-0317	BUILDING MAINTENANCE				916.77
1541	REPAIR DISPENSING MACHINE DOOR -NORTH YARD	410	06-Dec-2005	06-Dec-2005	
10-5-3010000-0317	BUILDING MAINTENANCE				145.41
1542	REPLACE FENCE 200 FT NORTH YARD	410	06-Dec-2005	06-Dec-2005	
10-5-3010000-0317	BUILDING MAINTENANCE				3942.95
1545	REPAIR FENCE ON EMERALD LANE	410	06-Dec-2005	06-Dec-2005	
10-5-3010000-0331	GENERAL MAINTENANCE				1271.33
NEW09 NEW LOOK SANDBLASTING & PAINTING					
657	SANDBLAST,PRIME & PAINT SMALL DUMP TRUCK BOX & FRAME	410	06-Dec-2005	06-Dec-2005	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				963.00
PRO10 PROFESSIONAL MARKETING COROIRATION					
165	SAFETY POSTERS	410	06-Dec-2005	06-Dec-2005	
10-5-3010000-0250	HEALTH AND SAFETY				49.45
PUR01 PUROLATOR COURIER LTD					
8894692 6	EXPRESS CHARGES	410	07-Dec-2005	07-Dec-2005	
10-5-3010000-0306	COURIER & EXPRESS				12.57
8984294 2	EXPRESS	410	07-Dec-2005	07-Dec-2005	
10-5-3010000-0306	COURIER & EXPRESS				3.71
SAF01 SAFETY-KLEEN CANADA INC					
438301	PARTS WASHER SERVICE	410	07-Dec-2005	07-Dec-2005	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				324.55
SPE10 SPEEDPRINT LTD					
3433	VEHICLE INSPECTION BOOKS	410	07-Dec-2005	07-Dec-2005	
10-5-3010000-0301	OFFICE SUPPLIES				301.84
STE02 STERLING MARKING PRODUCTS					
3652402	MARKMAKER	410	07-Dec-2005	07-Dec-2005	
10-5-3010000-0301	OFFICE SUPPLIES				52.50
TAY03 TAYLOR MELISSA					
130681	INSPECTION	410	07-Dec-2005	07-Dec-2005	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				133.40
UNI01 UNION GAS LTD					
GAS 25598342 NOV	GAS USAGE NORTH YARD	411	06-Dec-2005	06-Dec-2005	
10-5-3010000-0316	UTILITIES				162.31
NOV GAS USA NOV	GAS USAGE	405	29-Nov-2005	29-Nov-2005	
10-5-3010000-0316	UTILITIES				815.60
WIN03 WINDSOR WIPING CLOTH CO LTD					
75200	150 LBS FIEECE WIPERS	410	07-Dec-2005	07-Dec-2005	
10-5-3010000-0322	GENERAL SUPPLIES				137.48
WIN06 WINDSOR FACTORY SUPPLY LTD					
6482494	POLYURETHANE	410	07-Dec-2005	07-Dec-2005	

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L	count	CC1	CC2	CC3	GL Account Name
DEPARTMENT 3010000 PUBLIC WORKS					
	10-5-3010000-0402				VEHICLE & EQUIPMENT MTCE. 195.54
6500246	TURNBUCKLE		410 07-Dec-2005	07-Dec-2005	
	10-5-3010000-0402				VEHICLE & EQUIPMENT MTCE. 47.02
WIN22 WINDSOR STARTER'S POWERHOUSE					
11186	DELCO		410 07-Dec-2005	07-Dec-2005	
	10-5-3010000-0402				VEHICLE & EQUIPMENT MTCE. 212.75
WIN48 WINDSOR BARREL & DRUM LTD					
25112	30 EMPTY DRUMS REMOVED		410 07-Dec-2005	07-Dec-2005	
	10-5-3010000-0317				BUILDING MAINTENANCE 802.50
WIR01 WIRING COMPANY					
300	MOVE TELEPHONE LINE		410 07-Dec-2005	07-Dec-2005	
	10-5-3010000-0315				TELEPHONE 71.69
Department Totals :					74253.83

DEPARTMENT 3020000 ROADS					
CIT03 CITY OF WINDSOR					
01161.	MAX SPEED ,DEAF CHILD,NO TRESPASSING SIGNS		410 07-Dec-2005	07-Dec-2005	
	10-5-3020000-0740				TRAFFIC SIGNS 3657.00
0116133	ROAD WATCH SIGNS,SCHOOL CROSSING,DEAF CHILD,NO PARKING,CHEVRONS		410 07-Dec-2005	07-Dec-2005	
	10-5-3020000-0740				TRAFFIC SIGNS 1477.75
COR02 CORP OF THE COUNTY OF ESSEX					
2918	YELLOW/WHITE TRAFFIC PAINT,EQUIPMENT USE AND HANHOURS FOR CENTREL PAINTING		410 06-Dec-2005	06-Dec-2005	
	10-5-3020000-0726				STRIPING & LINE PAINTING 8927.14
COX01 COXON'S TOWING SERVICE LTD					
79429	TRANSMISSION OIL SPILL CLEAN UP ON BENETEAU DRIVE		410 06-Dec-2005	06-Dec-2005	
	10-5-3020000-0715				STONE 2495.49
HEA01 HEATON'S SANITATION					
8925	LANCE HOLE FOR SIGN		410 06-Dec-2005	06-Dec-2005	
	10-5-3020000-0740				TRAFFIC SIGNS 1348.20
8970	LANCE HOLE		410 06-Dec-2005	06-Dec-2005	
	10-5-3020000-0740				TRAFFIC SIGNS 449.40
RIV04 RIVARD EXCAVATING LTD					
6247	3RD CONC NORTH INSTALL CULVERT		410 07-Dec-2005	07-Dec-2005	
	10-5-3020000-0730				CULVERTS & BRIDGES 2617.60
Department Totals :					20972.58

DEPARTMENT 3030000 WINTER CONTROL					
BIL02 BILL'S ENTERPRISES					
4449	TRUCKING COST FOR OCTOBER		410 06-Dec-2005	06-Dec-2005	
	10-5-3030000-0710				SALT & CALCIUM 1327.87
CAN24 CANADIAN SALT CO LTD					
93-0390	206.9 TONS SALT		410 06-Dec-2005	06-Dec-2005	
	10-5-3030000-0710				SALT & CALCIUM 11242.43
Department Totals :					12570.30

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amo'
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3050000 STREET LIGHTING					
ESS26 ESSEX POWER CORPORATION					
6541	STREET LIGHT MAINTENANCE FOR SEPT	410	06-Dec-2005	06-Dec-2005	
10-5-3050000-0331	GENERAL MAINTENANCE				1123.50
6542	STREETLIGHT MAINTENANCE FOR SEPT -1105 FIXTURES	410	06-Dec-2005	06-Dec-2005	
10-5-3050000-0331	GENERAL MAINTENANCE				4421.99
6583	LOCATE STREET LIGHT FAULT & REPAIR DALHOUSIE	410	06-Dec-2005	06-Dec-2005	
10-5-3050000-0331	GENERAL MAINTENANCE				3199.59
HYD02 HYDRO ONE NETWORKS					
ST LIGHTS	ST LIGHT HYDRO	405	29-Nov-2005	29-Nov-2005	
10-5-3050000-0316	UTILITIES				4261.46
Department Totals :					13006.54

DEPARTMENT 4017720 MCGREGOR SEWERS					
HYD02 HYDRO ONE NETWORKS					
20090-41009 N NOV HYDRO USAGE		411	06-Dec-2005	06-Dec-2005	
10-5-4017720-0315	MCGRGOR SEWER TELEPHONE				34.27
87620-43021 N NOV HYDRO USAGE		411	06-Dec-2005	06-Dec-2005	
10-5-4017720-0315	MCGRGOR SEWER TELEPHONE				150.12
Department Totals :					184.39

DEPARTMENT 4017730 EDGEWATER SEWERS					
ESS27 ESSEX POWER LINES					
NOV 00228654 NOV HYDRO 1063 COUNTY RD 20		411	06-Dec-2005	06-Dec-2005	
10-5-4017730-0316	UTILITIES				43.23
Department Totals :					43.23

DEPARTMENT 4017740 AMHERSTBURG SEWERS					
EMC01 EMCO WW WINDSOR					
8683273	MARKERS	410	06-Dec-2005	06-Dec-2005	
10-5-4017740-0760	MANHOLE IDENTIFICATION & MTCE.				213.90
HEA01 HEATON'S SANITATION					
8970	LANCE HOLE	410	06-Dec-2005	06-Dec-2005	
10-5-4017740-0750	SEWER FLUSHING				898.80
9164	LANCE HOLE AT CANADIAN TIRE TO FIND CAUSE OF SINK HOLE	410	06-Dec-2005	06-Dec-2005	
10-5-4017740-0755	SEWER CLNG. & MAINT.				1198.40
PIP01 PIPE-CAM. & ELECTRIC EEL					
471266	CAMERA AT 566 2ND CONC NORTH	410	06-Dec-2005	06-Dec-2005	
10-5-4017740-0757	MAINLINE SEWER CLEANING & FLUSHING				283.55
UND01 UNDERGROUND SPECIALTIES					
309705	SEWER PIPE,PVC TEE,ADAPTER,CPLG	410	07-Dec-2005	07-Dec-2005	
10-5-4017740-0758	SERVICE CONNECTION INSPECTION & CAMERA				397.70
Department Totals :					2992.35

DEPARTMENT 4017750 BIG CREEK RBC SEWER					
HYD02 HYDRO ONE NETWORKS					

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

DEPARTMENT 4017750 BIG CREEK RBC SEWER

NOV 1280425C	NOV HYDRO USAGE					405	29-Nov-2005	29-Nov-2005	
10-5-4017750-0316					UTILITIES				2436.98
ONT18 ONTARIO HYDRO									
3967361005	BIG CREEK SANITARY PUMP STATION HYDRO					410	07-Dec-2005	07-Dec-2005	
10-5-4017750-0316					UTILITIES				110.03
UNI01 UNION GAS LTD									
NOV GAS USA	NOV GAS USAGE					405	29-Nov-2005	29-Nov-2005	
10-5-4017750-0316					UTILITIES				174.46
Department Totals :									2721.47

DEPARTMENT 4057710 GARBAGE COLLECTION

DWC01 D.W. CROWDER TRUCKING									
142593	OCT 31 2005 RIVER CANARD CLEAN UP					405	29-Nov-2005	29-Nov-2005	
10-5-4057710-0603					GARBAGE COLLECTION				267.50
142594	NOVEMBER GARBAGE COLLECTION					405	29-Nov-2005	29-Nov-2005	
10-5-4057710-0603					GARBAGE COLLECTION				42386.21
Department Totals :									42653.7*

DEPARTMENT 7010000 PARKS & RECREATION

FEE01 THE FEED STORE									
12826	TPOST,TREE WRAPS					410	06-Dec-2005	06-Dec-2005	
10-5-7010000-0331					GENERAL MAINTENANCE				1138.50
12983	CEDAR MULCH,					410	06-Dec-2005	06-Dec-2005	
10-5-7010000-0331					GENERAL MAINTENANCE				191.71
GRE03 GREEN SHIELD CANADA									
DEC REMITTA	DEC MONTHLY REMITTANCE					410	06-Dec-2005	06-Dec-2005	
10-5-7010000-0205					BENEFITS - GREENSHIELD				139.15
Department Totals :									1469.36

DEPARTMENT 7017010 KING'S NAVY YARD PARK

DUF02 DUFF'S MARINA									
0342	BOAT RENTAL WITH DRIVER TO REMOVE INTAKES NAVY YARD					410	06-Dec-2005	06-Dec-2005	
10-5-7017010-0317					BUILDING MAINTENANCE				80.25
UNI01 UNION GAS LTD									
NOV GAS USA	NOV GAS USAGE					405	29-Nov-2005	29-Nov-2005	
10-5-7017010-0316					UTILITIES				41.07
WIN06 WINDSOR FACTORY SUPPLY LTD									
6494260	EYE BOLT-SHOULDER PATTERN					410	07-Dec-2005	07-Dec-2005	
10-5-7017010-0317					BUILDING MAINTENANCE				13.11
Department Totals :									134.43

DEPARTMENT 7017020 TODDY JONES PARK

ALF01 ALFA PRODUCTS INTERNATIONAL									
5116	GARBAGE BAGS FOR BURIED TRASH CANTAINERS					410	06-Dec-2005	06-Dec-2005	
10-5-7017020-0322					GENERAL SUPPLIES				135.30

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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 7017020 TODDY JONES PARK

Department Totals : 135.30

DEPARTMENT 7017030 JACK PURDIE PARK

BIL02	BILL'S ENTERPRISES				
4449	TRUCKING COST FOR OCTOBER		410 06-Dec-2005	06-Dec-2005	
10-5-7017030-2001	CAPITAL EXPENDITURES				1748.63
COY01	COYLE'S LAWN SERVICE				
OCT 29 PURD'	OCT 29 SEEDING OF SOCCER FIELD		410 06-Dec-2005	06-Dec-2005	
10-5-7017030-0331	GENERAL MAINTENANCE				1436.47
FES01	FESTIVAL TENT & PARTY RENTAL				
40465	PORTAJOHNS RENTAL FOR OCTOBER		410 06-Dec-2005	06-Dec-2005	
10-5-7017030-0331	GENERAL MAINTENANCE				179.20
UND01	UNDERGROUND SPECIALTIES				
309737	PCS REBAR		410 07-Dec-2005	07-Dec-2005	
10-5-7017030-2001	CAPITAL EXPENDITURES				363.40
310273	GEOTEXTILE		410 07-Dec-2005	07-Dec-2005	
10-5-7017030-2001	CAPITAL EXPENDITURES				491.
31055	TUBING, COUPLING,		410 07-Dec-2005	07-Dec-2005	
10-5-7017030-2001	CAPITAL EXPENDITURES				628.50
310636	CONCRETE SUMP PIT		410 07-Dec-2005	07-Dec-2005	
10-5-7017030-2001	CAPITAL EXPENDITURES				103.31
310643	SEWER PIPE, TEE, ELBOW, END CAP, LUBRICANT, BRUSH, COUPLING		410 07-Dec-2005	07-Dec-2005	
10-5-7017030-2001	CAPITAL EXPENDITURES				778.83
310742	GEOTEXTILE, PCS		410 07-Dec-2005	07-Dec-2005	
10-5-7017030-2001	CAPITAL EXPENDITURES				808.17
Department Totals :					6537.90

DEPARTMENT 7017040 CENTENNIAL PARK

ALF01	ALFA PRODUCTS INTERNATIONAL				
5116	GARBAGE BAGS FOR BURIED TRASH CONTAINERS		410 06-Dec-2005	06-Dec-2005	
10-5-7017040-0322	GENERAL SUPPLIES				135.29
FES01	FESTIVAL TENT & PARTY RENTAL				
40439	PORTAJOHNS RENTAL FOR OCTOBER		410 06-Dec-2005	06-Dec-2005	
10-5-7017040-0331	GENERAL MAINTENANCE				179.20
40467	PORTAJOHNS RENTAL FOR SKATEBOARD PARK -OCT		410 06-Dec-2005	06-Dec-2005	
10-5-7017040-0331	GENERAL MAINTENANCE				89.6
UNI01	UNION GAS LTD				
250847522654	GAS USAGE		411 06-Dec-2005	06-Dec-2005	
10-5-7017040-0316	UTILITIES				34.98
Department Totals :					439.07

DEPARTMENT 7017060 BRIAR RIDGE PARK

HEN01	HENDERSON RECREATION EQUIP LTD				
104274	SLASH-PROOF BABY SEAT C/W CHAIN, ARCH SWING		410 06-Dec-2005	06-Dec-2005	
10-5-7017060-2001	CAPITAL EXPENDITURES				3476.46



Vendor : OWE03 To ZUL01

Batch : All

Department : All

Cheque Print Date : 25-Nov-2005 To 08-Dec-2005

Bank : 1 To 1

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

DEPARTMENT 7017060 BRIAR RIDGE PARK

Department Totals :					3476.46
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DEPARTMENT 7017070 MALDEN CENTRE PARK

ALF01	ALFA PRODUCTS INTERNATIONAL				
5116	GARBAGE BAGS FOR BURIED TRASH CANTAINERS			410 06-Dec-2005	06-Dec-2005
10-5-7017070-0322	GENERAL SUPPLIES				135.29
FES01	FESTIVAL TENT & PARTY RENTAL				
40466	PORTAJOHNN			410 06-Dec-2005	06-Dec-2005
10-5-7017070-0331	GENERAL MAINTENANCE				268.80
Department Totals :					404.09

DEPARTMENT 7017100 ANGSTROM PARK

PAR08	PARADISE NURSERY GARDEN CENTRE				
4716	4 BURING BUSHES			410 07-Dec-2005	07-Dec-2005
10-5-7017100-0331	GENERAL MAINTENANCE				79.35
Department Totals :					79.35

DEPARTMENT 7017180 SCOUT HALL

DRO01	DROP JANITORIAL				
0057	NOVEMBER JANITORIAL			410 06-Dec-2005	06-Dec-2005
10-5-7017180-0318	JANITORIAL				64.20
UNI01	UNION GAS LTD				
NOV 250 8605: GAS USAGE				411 06-Dec-2005	06-Dec-2005
10-5-7017180-0316	UTILITIES				150.86
Department Totals :					215.06

DEPARTMENT 7017190 LARRY BAUER PARK

ALF01	ALFA PRODUCTS INTERNATIONAL				
5116	GARBAGE BAGS FOR BURIED TRASH CANTAINERS			410 06-Dec-2005	06-Dec-2005
10-5-7017190-0331	GENERAL MAINTENANCE				135.29
Department Totals :					135.29

DEPARTMENT 7017300 ARENA

GRE03	GREEN SHIELD CANADA				
DEC F	ITTA DEC MONTHLY REMITTANCE			410 06-Dec-2005	06-Dec-2005
10-5-7017300-0205	BENEFITS - GREENSHIELD				1324.
10-5-7017300-0206	BENEFITS - GREENSHIELD RE				183.73
GRE15	GREAT WEST LIFE ASSURANCE CO				
MONTHLY REI DEC MONTHLY REMITTANCE				410 06-Dec-2005	06-Dec-2005
10-5-7017300-0207	BENEFITS - LIFE & DISABIL				1364.86
PUR01	PUROLATOR COURIER LTD				
8894692 6	EXPRESS CHARGES			410 07-Dec-2005	07-Dec-2005
10-5-7017300-0306	COURIER & EXPRESS				3.97
STA05	STAPLES, BUSINESS DEPOT				
5400838130	TONER,POWER CADDY,PAPER			411 06-Dec-2005	06-Dec-2005

TOWN OF AMHERSTBURG
Council/Board Report By Dept-(Computer)



AP5130 Page : 19
 Date : Dec 08, 2005 Time : 1:05 pm

Vendor : OWE03 To ZUL01
 Batch : All
 Department : All

Cheque Print Date : 25-Nov-2005 To 08-Dec-2005
 Bank : 1 To 1

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amo'
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017300 ARENA					
10-5-7017300-0310	COMPUTER MAINTENANCE				206.95
TEC01 TECHNICAL STANDARD AND SAFETY					
PO510-14066	CERTIFICATE RENEWAL -D PETTYPIECE	410	07-Dec-2005	07-Dec-2005	
10-5-7017300-0317	BUILDING MAINTENANCE				60.00
TEL02 TELUS MOBILITY					
007607540042	CELL PHONES	410	07-Dec-2005	07-Dec-2005	
10-5-7017300-0315	TELEPHONE				104.21
UNI01 UNION GAS LTD					
250847422654	NOV GAS USAGE	411	06-Dec-2005	06-Dec-2005	
10-5-7017300-0316	UTILITIES				2783.64
UNI08 UNION ENERGY					
002557602	25E NOV HOT WATER TANK RENTAL	410	07-Dec-2005	07-Dec-2005	
10-5-7017300-0317	BUILDING MAINTENANCE				256.34
Department Totals :					6287.87

DEPARTMENT 7017400 RANTA MARINA					
ESS27 ESSEX POWER LINES					
00231	NOV JUL -SEPT WATER USAGE	405	29-Nov-2005	29-Nov-2005	
10-5-7017400-0316	UTILITIES				45.12
GRE03 GREEN SHIELD CANADA					
DEC REMITTA	DEC MONTHLY REMITTANCE	410	06-Dec-2005	06-Dec-2005	
10-5-7017400-0205	BENEFITS - GREENSHIELD - RANTA MARINA				19.88
TEL02 TELUS MOBILITY					
002930857031	CELL PHONES	410	07-Dec-2005	07-Dec-2005	
10-5-7017400-0315	TELEPHONE				40.93
Department Totals :					105.93

DEPARTMENT 7027510 AMHERSTBURG LIBRARY					
ATK01 ATKINSON PLUMBING CO INC					
WA11046-158	TOILET IN BASEMENT BACKING UP	410	06-Dec-2005	06-Dec-2005	
10-5-7027510-0317	BUILDING MAINTENANCE				956.58
Department Totals :					956.58

DEPARTMENT 7037140 MALDEN COMMUNITY CENTRE					
ESS27 ESSEX POWER LINES					
002312	NOV JUL-SEPT WATER	405	29-Nov-2005	29-Nov-2005	
10-5-7037140-0316	UTILITIES				37.28
UNI01 UNION GAS LTD					
NOV GAS USA	NOV GAS USAGE	405	29-Nov-2005	29-Nov-2005	
10-5-7037140-0316	UTILITIES				109.61
Department Totals :					146.89

DEPARTMENT 7037610 CULTURAL CENTRE					
DRO01 DROP JANITORIAL					
0057	NOVEMBER JANITORIAL	410	06-Dec-2005	06-Dec-2005	



Vendor : OWE03 To ZUL01

Batch : All

Department : All

Cheque Print Date : 25-Nov-2005 To 08-Dec-2005

Bank : 1 To 1

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

DEPARTMENT 7037610		CULTURAL CENTRE				
10-5-7037610-0318					JANITORIAL	115.56
UNI01 UNION GAS LTD						
GAS USAGE 2 GAS USAGE FOR NOV			411 06-Dec-2005	06-Dec-2005		
10-5-7037610-0316					UTILITIES	278.82
Department Totals :						394.38

DEPARTMENT 8010000		PLANNING				
GRE03 GREEN SHIELD CANADA						
DEC REMITTA DEC MONTHLY REMITTANCE			410 06-Dec-2005	06-Dec-2005		
10-5-8010000-0205					BENEFITS - GREENSHIELD	851.01
10-5-8010000-0206					BENEFITS - GREENSHIELD RETIREES	472.91
GRE15 GREAT WEST LIFE ASSURANCE CO						
MONTHLY REI DEC MONTHLY REMITTANCE			410 06-Dec-2005	06-Dec-2005		
10-5-8010000-0207					BENEFITS - LIFE & DISABIL	701.38
HER06 HERITAGE COURIER SERVICE						
22906 EXPRESS CHARGE 1 ENVELOPE TO WINDSOR			410 06-Dec-2005	06-Dec-2005		
10-5-8 000-0306					COURIER & EXPRESS	42.80
MOU01 MOUSSEAU DELUCA						
23041 BEUSCI APPLICATION FOR CONSENT -BEISCH			410 06-Dec-2005	06-Dec-2005		
10-5-8010000-0325					LEGAL FEES	1412.23
PRI2 PRINTERSPLUS						
343320 HP 4300/5100 3YR WARRANTY			410 06-Dec-2005	06-Dec-2005		
10-5-8010000-0310					COMPUTER SUPPLIES & MAINTENANCE	328.90
PUR01 PUROLATOR COURIER LTD						
8894692 6 EXPRESS CHARGES			410 07-Dec-2005	07-Dec-2005		
10-5-8010000-0306					COURIER & EXPRESS	11.13
Department Totals :						3820.36

DEPARTMENT 8020000		TOURISM & ECONOMIC DEVELOPMENT				
BEL12 BELL CANADA						
505226415 FO INTERNET FOR NOV			410 06-Dec-2005	06-Dec-2005		
10-5-8020000-0332					INTERNET ACCESS	76.02
HIC01 HICKS ELECTRIC						
4470 OUTSIDE LIGHT REPAIR TOURIST BOOTH			410 06-Dec-2005	06-Dec-2005		
10-5-8020000-0317					BUILDING MAINTENANCE	360.49
REL01 RELIGHTING						
SEPT 70 HPS LAMPS			410 07-Dec-2005	07-Dec-2005		
10-5-8020000-0317					BUILDING MAINTENANCE	50.60
WIN38 WINDSOR ESSEX CONVENTION BUREAU						
45 PARTICIPATION IN BIRDING STUDY			410 07-Dec-2005	07-Dec-2005		
10-5-8020000-0355					PRINTED MATERIAL\PROMOTIONAL PRODUCTS	1000.00
Department Totals :						1487.11

Computer Paid Total : 735027.63

Total Unpaid for Approval :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	735027.63
Total EFT Paid for Approval :	0.00
Grand Total ITEMS for Approval :	<u>735027.63</u>

TOWN OF AMHERSTBURG
Council/Board Report By Dept-(Computer)



AP5130 Page : 1
 Date : Dec 08, 2005 Time : 10:42 am

Vendor : OWE03 To ZUL01
 Batch : All
 Department : All *WATER DEPARTMENT*

Cheque Print Date : 25-Nov-2005 To 08-Dec-2005
 Bank : 3 To 3

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 WATER DEPARTMENT					
AMH35	AMHERSTBURG,TOWN OF				
1801	NOV PAYROLL 45,46,47		414 08-Dec-2005	08-Dec-2005	
80-2-0000000-0075	A/P - DUE TO TOWN				19668.12
CLA10	CLARKE PONTIAC BUICK GMC				
PICKUP TRUC	WATER PICKUP TRUCK		403 28-Nov-2005	28-Nov-2005	
80-5-0000000-2001	CAPITAL EXPENDITURES				28695.95
EMC01	EMCO WW WINDSOR				
8683127	12LBS ZINC ANODE		414 08-Dec-2005	08-Dec-2005	
80-5-0000000-0810	WATER - MAIN MAINTENANCE				323.88
EVA01	EVANS UTILITY & MUNICIPAL				
122678	FIRE HYDRANT		414 08-Dec-2005	08-Dec-2005	
80-5-0000000-2001	CAPITAL EXPENDITURES				11253.90
122680	VIALS		414 08-Dec-2005	08-Dec-2005	
80-5-0000000-0810	WATER - MAIN MAINTENANCE				132.83
122695	SUPPLIES		414 08-Dec-2005	08-Dec-2005	
80-5-0000000-0810	WATER - MAIN MAINTENANCE				144.90
HEA01	HEATON'S SANITATION				
8966	LANCE HOLES & FLUSH LINES		414 08-Dec-2005	08-Dec-2005	
80-1-0000000-2031	A/R - TOWN				149.80
80-5-0000000-0755	SEWER CLNG. & MAINT.				1198.40
9011	LANCE HOLES		414 08-Dec-2005	08-Dec-2005	
80-5-0000000-0810	WATER - MAIN MAINTENANCE				842.63
9012	LANCE HOLE TO REPAIR HYDRANT VALVE		414 08-Dec-2005	08-Dec-2005	
80-1-0000000-2031	A/R - TOWN				823.90
80-5-0000000-0840	VALVE MAINTENANCE				449.40
9013	LANCE HOLE TO REPAIR WATER LEAKS		414 08-Dec-2005	08-Dec-2005	
80-5-0000000-0755	SEWER CLNG. & MAINT.				1123.50
9086	LANCE HOLES		414 08-Dec-2005	08-Dec-2005	
80-5-0000000-0755	SEWER CLNG. & MAINT.				1423.10
9087	LANCE HOLE		414 08-Dec-2005	08-Dec-2005	
80-1-0000000-2031	A/R - TOWN				1048.60
80-5-0000000-0755	SEWER CLNG. & MAINT.				299.60
HET01	HETEK SOLUTIONS INC				
10017	MOBILE CAL/CHECK		414 08-Dec-2005	08-Dec-2005	
80-5-0000000-0810	WATER - MAIN MAINTENANCE				374.50
HIC01	HICKS ELECTRIC				
4486	SOUTH YARD FILLING STATION INSTALL NEW MONEY BOX & KEY		414 08-Dec-2005	08-Dec-2005	
80-5-0000000-0420	EQUIPMENT				880.08
HYD03	HYDRO ONE				
62622	85018 N NOV HYDRO USAGE 415 FRONT RD N		414 08-Dec-2005	08-Dec-2005	
80-5-0000000-0316	UTILITIES				10582.28
MPT01	MPT INDUSTRIAL PRODUCTS				
0626625	MTG KIT,CLUTCH PUMP,STEEL SLIDE,FILTER ASSY,BALL VALVE		414 08-Dec-2005	08-Dec-2005	
80-5-0000000-2001	CAPITAL EXPENDITURES				1955.15
SHE02	SHEPHERDS UTILITY EQUIPMENT SALES LTD				
73527	ARROW SIGNS,YIELD SIGNS,MEN AT WORK SIGNS		414 08-Dec-2005	08-Dec-2005	
80-5-0000000-0740	TRAFFIC & WARNING SIGN REPLACEMENT				1471.80

Council/Board Report By Dept-(Computer)



Vendor : OWE03 To ZUL01

Batch : All

Department : All

Cheque Print Date : 25-Nov-2005 To 08-Dec-2005

Bank : 3 To 3

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 WATER DEPARTMENT					
STD01	ST. DENIS HOME HARDWARE				
3298	TOOLS		414 08-Dec-2005	08-Dec-2005	
80-5-0000000-0322	GENERAL SUPPLIES				11.48
UND01	UNDERGROUND SPECIALTIES				
309702	HYDRANT,GUIDE PLATE		414 08-Dec-2005	08-Dec-2005	
80-5-0000000-0850	HYDRANT MAINTENANCE				896.11
310743	COTTER PINS,SERVICE BOX,VALVE BOX,SERVICE SADDLE,COPPER TUBES		414 08-Dec-2005	08-Dec-2005	
80-5-0000000-0810	WATER - MAIN MAINTENANCE				1778.93
310827	GASKETS		414 08-Dec-2005	08-Dec-2005	
80-5-0000000-0850	HYDRANT MAINTENANCE				38.23
311119	HYDRANT		414 08-Dec-2005	08-Dec-2005	
80-5-0000000-0850	HYDRANT MAINTENANCE				1761.19
311120	COTTER PINS		414 08-Dec-2005	08-Dec-2005	
80-5-0000000-0755	SEWER CLNG. & MAINT.				75.33
311121	GATE VALVE		414 08-Dec-2005	08-Dec-2005	
80-5-0000000-0840	VALVE MAINTENANCE				134.41
UNIO	UNION GAS LTD				
2559835230	91 NOV GAS USAGE		414 08-Dec-2005	08-Dec-2005	
80-5-0000000-0316	UTILITIES				324.53
WIG01	WIGLE HARDWARE CO LTD				
EPOS 0001	24 JOINT PIPE		414 08-Dec-2005	08-Dec-2005	
80-5-0000000-0755	SEWER CLNG. & MAINT.				11.49

Department Totals : 87874.02

Computer Paid Total : 87874.02

Total Unpaid for Approval : 0.00
 Total Manually Paid for Approval : 0.00
 Total Computer Paid for Approval : 87874.02
 Total EFT Paid for Approval : 0.00
 Grand Total ITEMS for Approval : 87874.02