

Minutes of a regular meeting of the Amherstburg Municipal Council held Tuesday, January 24, 2006 at 7:00 p.m.

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
Pam Malott, Dep. Treasurer/ Tax Collector
Carol Bendo, Human Resource Specialist/Dep. Clerk
Richard Murray, Fire Chief
Lory Bratt, Planning Coordinator
Lou Zarlenga, Public Works Manager
Steve Brown, Chief Building Official

PRAYER

Reverend Bill Strang said prayer.

Mayor Hurst introduced and welcomed – Police Chief Roger Hollingworth.

With regard to the Federal Election of February 23rd, Mayor Hurst offered congratulations to the successful candidates and appreciation to the unsuccessful candidates.

DISCLOSURE OF PECUNIARY INTEREST

Councillor Bailey declared a conflict with Correspondence Item #9
Councillor Gibb declared a conflict with Report #1 – By-laws 2006-07 and 2006-08

MINUTES OF PREVIOUS MEETING

Moved by P. Renaud, seconded by R. White that the minutes of a regular meeting of the Amherstburg Municipal Council held January 9, 2006, be adopted.

Motion Carried

APPROVAL OF ACCOUNTS

Moved by R. White, seconded by A. Leardi that the accounts as prepared by the Treasurer for the period ending January 20, 2006, be approved for payment.

Motion Carried

DELEGATIONS

Jason Whiston, the newly elected President of the Chamber of Commerce introduced himself to Council and stated that he wished to work with Council in the coming years. The Chamber and the Town share common goals which includes attracting new business to Town. Mr. Whiston asked Council to disregard a portion of a letter dated Dec. 31, 2005 sent to the Town regarding the Councillor membership on the Chamber. Mr. Whiston requested that the Town respond in writing to the Chamber it's position on the Chamber offer to transfer the trailer/stage to the municipality. Further discussion took place regarding options relative to the trailer/stage.

Moved by A. Leardi, seconded by G. Freeman that the Chamber of Commerce donate the trailer/stage to the Verdi Club.

Motion Lost

Moved by A. Leardi, seconded by G. Freeman that we receive the presentation from Mr. Whiston and that the matter of the trailer/stage be discussed at a later date.

Motion Carried

Linda Saxon addressed Council regarding the Town of Amherstburg 2005-2006 Accessibility Plan. The presentation primarily portrayed the lack of commitment to make the Town accessible.

Moved by R. Bailey, seconded by A. Leardi that we receive the presentation from Mrs. Linda Saxon regarding the 2005-2006 Accessibility Plan.

Councillor Robert Bailey responded to the presentation made by Linda Saxon sighting the accomplishments that have been completed.

Moved by R. Bailey, seconded by C. Gibb that a meeting be set up with Linda Saxon and Robert Bailey and Dave Mailloux to discuss issues raised regarding the Accessibility Plan with the idea of moving forward.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS

Report #1

Councillor Gibb vacated his chair.

Moved by A. Leardi, seconded by R. White that the report from Lory Bratt, dated January 16, 2006 regarding 252 Dalhousie Street (former Salmoni site) i) Transfer of Right of Way – By-law 2006-07; and ii) Transfer of Easement for Encroachments – By-law 2006-08, be received.

Motion Carried

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

By-law 2006-07; being a by-law to provide for the transfer of a right-of-way relative to the redevelopment of the Salmoni site so as to provide access to the rear entrance, 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 A. Leardi, seconded by P. Renaud that

By-Law 2006-08; being a by-law to provide for the transfer of easement for encroachments for the purpose of installing, maintaining, repairing and replacing building features, systems, apparatus, fixtures and adornments appurtenant to the building to be constructed on the benefiting lands (Salmoni site), 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

Councillor Gibb returned to his chair.

Report #2

Moved by A. Leardi, seconded by R. White that the report from Pamela Malott, dated January 16, 2006 regarding the Mayor's Charity Breakfast Event 2006, be received and that all members of Council and the public be encouraged to attend the First Annual Mayor's breakfast and State of the town Address.

Motion Carried

REPORTS CONT'D.

Report #3

Moved by R. Bailey, seconded by A. Leardi that the report from Richard Murray, dated Jan. 10, 2006 regarding New Radio System, be received.

Motion Carried

Report #4

Moved by R. White, seconded by A. Leardi that the report from Richard Murray, dated Dec. 20, 2005 regarding Annual Emergency Exercise, be received and that the results of the exercise be taken into consideration and implemented as soon as possible.

Motion Carried

Fire Chief will do a report on the request to sound the emergency sirens once per year.

Report #5

Moved by G. Freeman, seconded by R. Bailey that the report from Lou Zarlenga, dated Jan. 17, 2006 regarding December 2005 Public Works Overtime Report, be received.

Motion Carried

Report #6

Harvey Stright was present for Report #6

Moved by A. Leardi, seconded by R. White that the report from Lou Zarlenga, dated Jan. 17, 2006, regarding Monthly Report from OCWA – December 2005, be received.

Motion Carried

Mr. Stright informed Council of the following:

1. Boblo Island – Electrical malfunction has been identified and repaired.
2. Lucier Estates Pumping Station pump failing – had to rent a pump, will report at next meeting.

Report #7

Moved by C. Gibb, seconded by P. Renaud that the report from Frank Pizzuto, dated Jan. 16, 2006 regarding Hiring an Internal Manager of Development Services, be received and that Council approve the hiring of a Manager of Development Services effective March 1, 2006, and that the Town amalgamate planning and building departments into one department called Department of Development Services.

Motion Carried

Report #8

Moved by G. Freeman, seconded by C. Gibb that the report from Frank Pizzuto, dated Jan. 13, 2006 regarding Council Compensation Advisory Committee be received and that Council concur with the recommendation to appoint Pat Catton, Tony Pietrangelo, Frank DeAngelis, Jason Whiston and Dino Gobbo to the Council Compensation Advisory Committee.

Motion Carried

REPORTS CONT'D.

Report #9

Moved by P. Renaud, seconded by R. White that the report from Steve Brown dated January 17, 2006 regarding On Site Part 8 Septic Systems, be received and that we enter into an agreement with the Board of Health for the Windsor Essex County Health Unit for the enforcement of on site sewage (septic) systems (part 8 Septic Systems) within the Town of Amherstburg.

Motion Carried

Report #10

Moved by A. Leardi, seconded by G. Freeman that the report from David Mailloux, dated Jan. 18, 2006 and letter from the Town of Essex, dated Jan. 10, 2006, regarding the Town of Essex -Noise By-law, be received and that Administration be requested to provide a report to Council on the matter.

Motion Carried

Report #1 Supplementary Agenda

Moved by P. Renaud, seconded by R. White that the report from Frank Pizzuto, dated Jan. 24, 2006 regarding the Environmental Review Tribunal Hearing – General Chemical be received and that Council concur with the recommendation that the Town of Amherstburg retain an environmental engineering consultant and use the Town Solicitor to take on a participant role at the Environmental Review Tribunal hearing relating to General Chemical.

Motion Carried

CORRESPONDENCE

Item #1 – 3

Councillor Bailey vacated his chair.

Moved by C. Gibb, seconded by P. Renaud that the following correspondence be received.

1. Letter from Jason Whiston, Amherstburg Chamber of Commerce thanking Council for showing support for moving forward together in 2006.
2. Letter from County of Essex, dated Jan. 4, 2006 regarding a resolution to give permission to Crime Stoppers to erect signage on County roads.
3. Notice from AMO dated Dec. 15, 2005 regarding OMERS – Bill 206.
- 3A. Letter from Environmental Review Tribunal regarding a notice of preliminary hearing to be held on Monday, February 13, 2006 in the matter of an appeal by General Chemical et al against orders issued by the Director, Ministry of the Environment.

Motion Carried

Councillor Bailey returned to his chair.

Item #4

Moved by A. Leardi, seconded by R. White that the Essex Region Conservation Authority 2006 Budget Estimates and the invoice for the first quarter be received.

Motion Carried

Council requested that the entire budget package not be included in the agenda packages in future years.

CORRESPONDENCE CONT'D.

Item #5

Moved by R. Bailey, seconded by A. Leardi that the notice from Statistics Canada, dated Dec. 16, 2005, regarding the 2006 Census and the request to appoint a contact person to work with them on this initiative be received and that the CAO Frank Pizzuto appoint a contact person.

Motion Carried

Item #6

Moved by P. Renaud, seconded by R. White that the letter from the Kidney Foundation of Canada, dated Jan. 16, 2006, requesting a door-to-door canvass in our community during the month of March 2006 and also requesting that we proclaim the month of March as Kidney Health Month, be received and that Council approve the requests.

Motion Carried

Mayor Hurst proclaimed the month of March 2006 as Kidney Health Month and called upon all loyal citizens to so observe.

Item #7

Moved by G. Freeman, seconded by P. Renaud that the resolution from the Town of Leamington, dated Dec. 8, 2005 regarding Additional Funding for an Adequate Number of Hospital Beds, be received and that Council support the resolution.

Motion Carried

BUSINESS LICENCES

Moved by G. Freeman, seconded by A. Leardi that the Business Licence Application from Pat Pottle to operate a restaurant at 1430 Front Road South (former Ducks on the Roof), be received and approved subject to compliance with all agencies and by-laws.

Motion Carried

MINUTES OF SPECIAL COUNCIL MEETINGS

None

OTHER MINUTES

Moved by R. Bailey, seconded by C. Gibb that the minutes of a meeting of the Amherstburg Committee of Adjustment held Tuesday, November 15, 2005 be received.

Motion Carried

Moved by G. Freeman, seconded by P. Renaud that the minutes of meetings of the Amherstburg Parks Committee held November 2, 2005 and December 8, 2005 be received.

Motion Carried

UNFINISHED BUSINESS

Anthony Leardi stated that the Clerk has provided the name of the private member who initiated Bill 123.

NEW BUSINESS

Moved by A. Leardi, seconded by G. Freeman that;

WHEREAS the cost of full-time firefighters in Anderdon is currently area-rated to Anderdon taxpayers only and

WHEREAS fire response times in Anderdon would be dangerously long if there were not full-time firefighters in Anderdon and

WHEREAS full-time firefighters are required in Anderdon to ensure reasonable response times and

WHEREAS this does not constitute a better service than any other area of town but merely the same service as any other area of town and

WHEREAS it is not fair to area-rate the cost of full-time firefighters to Anderdon

BE IT RESOLVED that area-rating the cost of full-time fire protection to Anderdon shall cease immediately and the cost shall be treated the same as fire protection costs for the rest of the town.

Recorded Vote Was Requested	<u>Aye</u>	<u>Nay</u>
Councillor Robert Bailey	X	
Councillor Gord Freeman	X	
Councillor Carl Gibb		X
Deputy Mayor Anthony Leardi	X	
Councillor Paul Renaud		X
Councillor Rosa White		X
Mayor Wayne Hurst		X

Motion Lost

Moved by A. Leardi, seconded by R. White that a report on the Area Rating of the Station 2 full time Firefighters be brought to Council as soon as possible.

Motion Carried

Moved by C. Gibb, seconded by A. Leardi that Essex Power immediately correct the inefficiencies in the power distribution system and continual loss of power in the Town of Amherstburg and that we request that representatives from Essex Power appear before Council to inform Council of the corrective measures being taken by Essex Power.

Motion Carried

Councillor Renaud requested that the membership for a Traffic Committee be completed in order that a meeting can be held.

BY-LAWS

By-law No. 2006-07; being a by-law to provide for the transfer of a right of way (property municipally known as 252 Dalhousie Street (see Report #1).

By-law No. 2006-08; being a by-law to provide for the transfer of easement for encroachments (property known as 252 Dalhousie Street) (see Report #1).

BY-LAWS CONT'D.

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

By-law No. 2006-09; being a by-law to authorize the signing of agreements with D'Amore Construction (2000) Ltd. for Watermain Replacement on County Road 20 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 R. White, seconded by R. Bailey that:

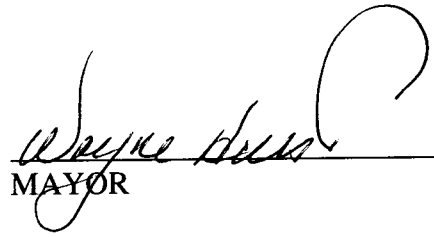
By-law No. 2006-10; being a by-law to confirm all resolutions of the Municipal Council, be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried


ADJOURNMENT

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

Motion Carried



MAYOR



CLERK

JANUARY 19, 2006.

TOTAL COMPUTER PAID INVOICES	\$	2,226,260.35
TOTAL WATER PAID INVOICES	\$	304,115.79
TOTAL PAID INVOICES	\$	2,530,376.14

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



Vendor : OWE03 To ZUL01
 Batch : All
 Department : All

Cheque Print Date : 09-Dec-2005 To 19-Jan-2006
 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 0000000 GENERAL					
AMH11 A'BURG PROF. FIREFIGHTERS ASSC					
	DEC PAYROL	DEC PAYROLL DEDUCTIONS	441	30-Dec-2005	30-Dec-2005
10-2-0000000-1156		A/P - PAYROLL DED. - FIRE			150.00
AMH15 AMHERSTBURG ECHO					
72/104457		SALE OF LANDS	426	19-Dec-2005	19-Dec-2005
10-1-0000000-2066		A/R - CLEARING			190.99
72/104532		TOWN MEETING BY-LAW 199-52	426	19-Dec-2005	19-Dec-2005
10-2-0000000-3200		PLANNING DEPOSITS			249.31
AMH19 AMHERSTBURG PAYROLL-TOWN OF					
	DEC 22 TRAN	DEC 22 PAYROLL TRANSFER	428	20-Dec-2005	20-Dec-2005
10-1-0000000-0202		C.I.B.C. - PAYROLL ACCOUN			113177.68
	DEC 31 PAYR	DEC 31 PAYROLL TRANSFER	434	22-Dec-2005	22-Dec-2005
10-1-0000000-0202		C.I.B.C. - PAYROLL ACCOUN			69516.68
	JAN 12 PAYR	JAN 12 PAYROLL DEDUCTIONS	4	10-Jan-2006	10-Jan-2006
10-1-0000000-0202		C.I.B.C. - PAYROLL ACCOUN			87963.01
	JAN 19 PAYR	JAN 19 PAYROLL TRANSFER	10	17-Jan-2006	17-Jan-2006
10-1-0000000-0202		C.I.B.C. - PAYROLL ACCOUN			68738.27
	JAN 7 PAYRO	JAN 7 PAYROLL TRANSFER	1	04-Jan-2006	04-Jan-2006
10-1-0000000-0202		C.I.B.C. - PAYROLL ACCOUN			67755.92
	PAYROLL W/E	PAYROLL W/E DEC 17	420	13-Dec-2005	13-Dec-2005
10-1-0000000-0202		C.I.B.C. - PAYROLL ACCOUN			79317.56
AMH22 AMHERSTBURG POLICE ASSOCIATION					
	DEC PAYROL	DEC PAYROLL DEDUCTIONS	441	30-Dec-2005	30-Dec-2005
10-2-0000000-1146		A/P - PAYROLL DED. - POLI			3188.11
APO01 APOLLONI LEANDRO & CELMINA					
	REFUND ASSI	REFUND ASSESSMENT REDUCTION ROLL # 480 000 06900	426	19-Dec-2005	19-Dec-2005
10-1-0000000-2138		A/R PROP TAX REFUND OWING			255.32
BAN02 BANK OF NOVA SCOTIA					
	OVERPAYMEN	REFUND DUE TO OVERPAYMENT MULTIPLE ROLLS	426	20-Dec-2005	20-Dec-2005
10-1-0000000-2138		A/R PROP TAX REFUND OWING			5487.75
BEL01 BELL CANADA					
	BOBLO 730 01	JAN TELEPHONE	13	19-Jan-2006	19-Jan-2006
10-1-0000000-2066		A/R - CLEARING			109.20
BER11 BERNARD JAMES					
	FEE 3878 CON	FEE 3878 CONC 3	13	19-Jan-2006	19-Jan-2006
10-4-0000000-1045		INDEMNITY DEPOSIT RETURNED ADMIN FEE			-50.00
	INDEMNITY 3E	INDEMNITY FEE REFUND 3878 CONC 3S	13	19-Jan-2006	19-Jan-2006
10-2-0000000-2140		INDEMNITY FEES			550.00
CAK02 CAKE KENNETH					
	OVERPAYMEN	OVERPAYMENT ROLL 400 000 04800	426	21-Dec-2005	21-Dec-2005
10-1-0000000-2138		A/R PROP TAX REFUND OWING			655.10
CAP06 CAPALDI FABRIZIO & LISA					
	ASSESSMENT	ASSESSMENT REDUCTION REFUND ROLL 420 000 02848	426	19-Dec-2005	19-Dec-2005
10-1-0000000-2138		A/R PROP TAX REFUND OWING			1490.48
CAP07 CAPALDI JOE					
	FEE 288 MUR	FEE 288 MURRAY ST	13	19-Jan-2006	19-Jan-2006

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



AP5130 Page : 2
 Date : Jan 19, 2006 Time : 3:55 pm

Vendor : OWE03 To ZUL01
 Batch : All
 Department : All

Cheque Print Date : 09-Dec-2005 To 19-Jan-2006
 Bank : 1 To 1

Vendor Invoice	Vendor Name Description	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amo
DEPARTMENT 0000000 GENERAL								
10-4-0000000-1045	INDEMNITY DEPOSIT RETURNED ADMIN FEE							-50.00
10-2-0000000-2140	INDEMNITY FEES					13 19-Jan-2006	19-Jan-2006	550.00
CHA25 CHAMAT RAMI								
10-4-0000000-1045	INDEMNITY DEPOSIT RETURNED ADMIN FEE					13 19-Jan-2006	19-Jan-2006	-50.00
10-2-0000000-2140	INDEMNITY FEES					13 19-Jan-2006	19-Jan-2006	1050.00
CIB03 CIBC MORTGAGES INC								
10-1-0000000-2138	A/R PROP TAX REFUND OWING					426 19-Dec-2005	19-Dec-2005	111.52
CON11 CONNON NURSERIES								
10-1-0000000-2066	A/R - CLEARING					441 30-Dec-2005	30-Dec-2005	13431.90
10-1-0000000-2066	A/R - CLEARING					441 30-Dec-2005	30-Dec-2005	966.00
10-1-0000000-2066	A/R - CLEARING					441 30-Dec-2005	30-Dec-2005	283.48
CRI06 CRISTOFARO DOMENIC								
10-4-0000000-1045	INDEMNITY DEPOSIT RETURNED ADMIN FEE					13 19-Jan-2006	19-Jan-2006	-50.00
10-2-0000000-2140	INDEMNITY FEES					13 19-Jan-2006	19-Jan-2006	1050.00
DAV02 DAVIS GEORGE								
10-4-0000000-1045	INDEMNITY DEPOSIT RETURNED ADMIN FEE					13 19-Jan-2006	19-Jan-2006	-50.00
10-2-0000000-2140	INDEMNITY FEES					13 19-Jan-2006	19-Jan-2006	550.00
DEL24 DELUCA MARK & ROSALEEN								
10-1-0000000-2138	A/R PROP TAX REFUND OWING					426 19-Dec-2005	19-Dec-2005	214.99
DIR02 DIROTO QUALITY HOMES								
10-4-0000000-1045	INDEMNITY DEPOSIT RETURNED ADMIN FEE					13 19-Jan-2006	19-Jan-2006	-50.00
10-2-0000000-2140	INDEMNITY FEES					13 19-Jan-2006	19-Jan-2006	1000.00
DIR03 DIRECTOR OF FAMILY RESPONSIBLTY								
10-2-0000000-1155	A/P - PAYROLL DED. - FAM.					434 22-Dec-2005	22-Dec-2005	2074.70
DWC01 D.W. CROWDER TRUCKING								
10-1-0000000-2066	A/R - CLEARING					428 20-Dec-2005	20-Dec-2005	304.69
EME08 EMERY DOUGLAS & MARY								
10-1-0000000-2138	A/R PROP TAX REFUND OWING					426 19-Dec-2005	19-Dec-2005	1054.60
ESS26 ESSEX POWER CORPORATION								

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



AP5130 Page : 3
 Date : Jan 19, 2006 Time : 3:55 pm

Vendor : 0WE03 To ZUL01
 Batch : All
 Department : All

Cheque Print Date : 09-Dec-2005 To 19-Jan-2006
 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 0000000 GENERAL					
00245822	OCCUPANCY CHARGE 340 DALHOUSIE ST BOBLO	422	14-Dec-2005	14-Dec-2005	
10-1-0000000-2066	A/R - CLEARING				10.70
FLO02 FLORICA HOMES					
FEE 336 WHIT FEE 336 WHITE		13	19-Jan-2006	19-Jan-2006	
10-4-0000000-1045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 33 INDEMNITY FEE REFUND 336 WHITE CRESCENT		13	19-Jan-2006	19-Jan-2006	
10-2-0000000-2140	INDEMNITY FEES				1050.00
FOR04 FORT MALDEN HORTICULTURAL					
DONATION FF DONATION FROM SPELLMAN		438	30-Dec-2005	30-Dec-2005	
10-1-0000000-2066	A/R - CLEARING				8000.00
GOG01 GOGGIN MARK & JOANNE					
FEE 863 TEXA FEE 863 TEXAS RD		426	19-Dec-2005	19-Dec-2005	
10-4-0000000-1045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 86 INDEMNITY FEE REFUND 863 TEXAS RD		426	19-Dec-2005	19-Dec-2005	
10-2-0000000-2140	INDEMNITY FEES				550.00
GRE01 GREEN SHIELD CANADA					
JAN MONTHLY JANUARY MONTHLY REMITTANCE		4	10-Jan-2006	10-Jan-2006	
10-1-0000000-2064	A/R - EMPLOYEE BENEFITS				1271.95
10-1-0000000-2011	A/R - WATER DEPARTMENT				3087.41
GRE05 GREATER ESSEX COUNTY DISTRICT					
NOV DEVELOI NOV EDUCATION DEVELOPMENT CHARGES		426	19-Dec-2005	19-Dec-2005	
10-2-0000000-0112	A/P - PUB SCH BRD. DEV CHARGE				900.00
GRE15 GREAT WEST LIFE ASSURANCE CO					
JANUARY REM JANUARY MONTHLY REMITTANCE		4	10-Jan-2006	10-Jan-2006	
10-1-0000000-2011	A/R - WATER DEPARTMENT				1976.77
HEA01 HEATON'S SANITATION					
9265 FLUSHE SEWER ON BERTRAND ST		426	19-Dec-2005	19-Dec-2005	
10-1-0000000-2011	A/R - WATER DEPARTMENT				299.60
9266 FLUSHING ON KEMPT ST		426	19-Dec-2005	19-Dec-2005	
10-1-0000000-2011	A/R - WATER DEPARTMENT				299.60
HUN05 HUNT WAYNE					
FEE 51 RANKI FEE 51 RANKIN		13	19-Jan-2006	19-Jan-2006	
10-4-0000000-1045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 51 INDEMNITY FEE REFUND 51 RANKIN		13	19-Jan-2006	19-Jan-2006	
10-2-0000000-2140	INDEMNITY FEES				1050.00
HYD0. HYDRO ONE NETWORKS					
DEC HYDRO DEC HYDRO USAGE		426	21-Dec-2005	21-Dec-2005	
10-1-0000000-2066	A/R - CLEARING				696.11
IBE01 IBEW - LOCAL 636					
DEC PAYROLI DEC PAYROLL DEDUCTIONS		441	30-Dec-2005	30-Dec-2005	
10-2-0000000-1145	A/P - PAYROLL DED. - UNIO				1648.40
JOE02 JOE MELOCHE FORD SALES LTD					
37958 UNIVERSAL KIT		441	30-Dec-2005	30-Dec-2005	
10-1-0000000-4502	INVENTORY - PARTS				36.72
KAV03 KAVANAUGH CECILE					
FEE 308 PICKI FEE 308 PICKERING		13	19-Jan-2006	19-Jan-2006	

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



AP5130 Page : 4
 Date : Jan 19, 2006 Time : 3:55 pm
 Cheque Print Date : 09-Dec-2005 To 19-Jan-2006
 Bank : 1 To 1

Vendor : OWE03 To ZUL01
 Batch : All
 Department : All

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 GENERAL					
10-4-0000000-1045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
10-2-0000000-2140	INDEMNITY FEES	13	19-Jan-2006	19-Jan-2006	1050.00
MAI03 MAILLOUX DAVID					
10-4-0000000-1045	INDEMNITY DEPOSIT RETURNED ADMIN FEE	426	20-Dec-2005	20-Dec-2005	-50.00
10-2-0000000-2140	INDEMNITY FEES	426	20-Dec-2005	20-Dec-2005	550.00
MAI15 MAINDONALD WILLIAM					
10-4-0000000-1045	INDEMNITY DEPOSIT RETURNED ADMIN FEE	426	20-Dec-2005	20-Dec-2005	-50.00
10-2-0000000-2140	INDEMNITY FEES	426	20-Dec-2005	20-Dec-2005	1050.00
MAN11 MANCINI REMO & JO-ANNE					
10-1-0000000-2138	A/R PROP TAX REFUND OWING	426	20-Dec-2005	20-Dec-2005	488.00
MCG15 MCGRAW DENNIS					
10-4-0000000-1045	INDEMNITY DEPOSIT RETURNED ADMIN FEE	13	19-Jan-2006	19-Jan-2006	-50.00
10-2-0000000-2140	INDEMNITY FEES	13	19-Jan-2006	19-Jan-2006	550.00
MIN02 MINISTER OF FINANCE					
10-2-0000000-1152	A/P - PAYROLL DED. - EHT	438	30-Dec-2005	30-Dec-2005	14409.79
10-1-0000000-2066	A/R - CLEARING	431	21-Dec-2005	21-Dec-2005	7277.00
NAT09 NATIONAL BANK OF CANADA					
10-1-0000000-2138	A/R PROP TAX REFUND OWING	426	20-Dec-2005	20-Dec-2005	860.03
NOR03 NOR BUILT CONSTRUCTION					
10-4-0000000-1045	INDEMNITY DEPOSIT RETURNED ADMIN FEE	13	19-Jan-2006	19-Jan-2006	-50.00
10-2-0000000-2140	INDEMNITY FEES	13	19-Jan-2006	19-Jan-2006	1050.00
OME01 OMERS					
10-2-0000000-1144	OMERS PAYABLE	441	30-Dec-2005	30-Dec-2005	74248.34
10-2-0000000-1144	OMERS PAYABLE	426	20-Dec-2005	20-Dec-2005	58001.48
ONT13 ONTARIO CLEAN WATER AGENCY					
10-1-0000000-2066	A/R - CLEARING	426	20-Dec-2005	20-Dec-2005	3871.71
ONT33 ONTARIO LTD 1078217					
10-1-0000000-2066	A/R - CLEARING	438	30-Dec-2005	30-Dec-2005	-44877.44
438	30-Dec-2005	30-Dec-2005			
438	30-Dec-2005	30-Dec-2005			

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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 0000000 GENERAL					
10-1-0000000-2066	A/R - CLEARING				61307.97
PAQ03 PAQUETTE RICHARD & GERALD					
TILE LOAN PA TILE LOAN PAYMENT		424	14-Dec-2005	14-Dec-2005	
10-1-0000000-2144	A/R DUE FROM PROVINCE				27400.00
PEH01 PEHRSON DANIEL & MARGARET					
ASSESSMENT REFUND DUE TO ASSESSMENT REFUND		426	20-Dec-2005	20-Dec-2005	
10-1-0000000-2138	A/R PROP TAX REFUND OWING				611.92
PER02 PEREIRA BERNARDINA					
ASSESSMENT REFUND ASSESSMENT REDUCTION		426	20-Dec-2005	20-Dec-2005	
10-1-0000000-2138	A/R PROP TAX REFUND OWING				90.79
PIS01 PISCIUNERI CONSTRUCTION					
FEE 112 HIGG FEE 112 HIGGINS		13	19-Jan-2006	19-Jan-2006	
10-4-0000000-1045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 11 INDEMNITY FEE REFUND 112 HIGGINS		13	19-Jan-2006	19-Jan-2006	
10-2-0000000-2140	INDEMNITY FEES				1050.00
RCPC R.C. PRUEFER CO. LTD					
FEE 123 KNOE FEE 123 KNOB HILL		13	19-Jan-2006	19-Jan-2006	
10-4-0000000-1045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
FEE 596 PETT FEE 596 PETTYPIECE		13	19-Jan-2006	19-Jan-2006	
10-4-0000000-1045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 12 INDEMNITY FEE REFUND 123 KNOB HILL		13	19-Jan-2006	19-Jan-2006	
10-2-0000000-2140	INDEMNITY FEES				1050.00
INDEMNITY 59 INDEMNITY FEE REFUND 596 PETTYPIECE DR		13	19-Jan-2006	19-Jan-2006	
10-2-0000000-2140	INDEMNITY FEES				1050.00
REC01 RECEIVER GENERAL					
DEC 22 S MCC DEC 22 DEDUCTION S MCCURDY		428	20-Dec-2005	20-Dec-2005	
10-2-0000000-1139	PAYROLL TRANSFER PAYABLE				87.00
DEC 29 DEDU DEC 29 PAYROLL DEDUCTION S. MCCURDY		434	22-Dec-2005	22-Dec-2005	
10-2-0000000-1139	PAYROLL TRANSFER PAYABLE				87.00
JAN 12 DEDU JAN 12 PAYROLL DEDUCTION		4	10-Jan-2006	10-Jan-2006	
10-2-0000000-1139	PAYROLL TRANSFER PAYABLE				87.00
JAN 5 PAYROI JAN 5 PAYROLL DEDUCTION		1	04-Jan-2006	04-Jan-2006	
10-2-0000000-1139	PAYROLL TRANSFER PAYABLE				87.00
JAN19 DED. M JAN 19 PAYROLL DEDUCTIONS		10	17-Jan-2006	17-Jan-2006	
10-2-0000000-1139	PAYROLL TRANSFER PAYABLE				87.00
S MC DY I DEC 15 PAYROLL DEDUCTION		420	13-Dec-2005	13-Dec-2005	
10-2-0000000-1139	PAYROLL TRANSFER PAYABLE				87.00
REC04 RECEIVER GENERAL					
DEC 17 DEDU DEC 17 PAYROLL DEDUCTIONS FULL TIME		420	13-Dec-2005	13-Dec-2005	
10-2-0000000-1141	A/P - PAYROLL DED. - INC.				25628.80
10-2-0000000-1142	A/P - PAYROLL DED. - CPP				272.78
10-2-0000000-1143	A/P - PAYROLL DED. - E.I.				253.33
DEC 24 PAYR DEC 24 PAYROLL DEDUCTIONS		428	20-Dec-2005	20-Dec-2005	
10-2-0000000-1141	A/P - PAYROLL DED. - INC.				5051.20
10-2-0000000-1142	A/P - PAYROLL DED. - CPP				2075.36
10-2-0000000-1143	A/P - PAYROLL DED. - E.I.				1640.50
DEC 31 DEDU DEC 31 PAYROLL DEDUCTIONS PART TIME		434	22-Dec-2005	22-Dec-2005	

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Vendor Invoice	Vendor Name Description	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount	
DEPARTMENT 0000000 GENERAL										
10-2-0000000-1141						A/P - PAYROLL DED. - INC.			681.04	
10-2-0000000-1142						A/P - PAYROLL DED. - CPP			324.28	
10-2-0000000-1143						A/P - PAYROLL DED. - E.I.			174.81	
DEC 31 DEDU(DEC 31 PAYROLL DEDUCTIONS FULL TIME										
10-2-0000000-1141						A/P - PAYROLL DED. - INC.	434 22-Dec-2005	22-Dec-2005	21709.68	
10-2-0000000-1142						A/P - PAYROLL DED. - CPP			287.14	
10-2-0000000-1143						A/P - PAYROLL DED. - E.I.			199.59	
DEDUCTION F FULL TIME PAYROLL DEDUCTION JAN 7										
10-2-0000000-1141						A/P - PAYROLL DED. - INC.	1 04-Jan-2006	04-Jan-2006	22758.26	
10-2-0000000-1142						A/P - PAYROLL DED. - CPP			9553.48	
10-2-0000000-1143						A/P - PAYROLL DED. - E.I.			4234.22	
DEDUCTIONS JAN 7 PAYROLL DEDUCTIONS PART TIME										
10-2-0000000-1141						A/P - PAYROLL DED. - INC.	1 04-Jan-2006	04-Jan-2006	428.90	
10-2-0000000-1142						A/P - PAYROLL DED. - CPP			211.38	
10-2-0000000-1143						A/P - PAYROLL DED. - E.I.			126.11	
JAN 14 DEDUC(JAN 14 PAYROLL DEDUCTIONS PART TIME										
10-2-0000000-1141						A/P - PAYROLL DED. - INC.	4 10-Jan-2006	10-Jan-2006	995.00	
10-2-0000000-1142						A/P - PAYROLL DED. - CPP			485.00	
10-2-0000000-1143						A/P - PAYROLL DED. - E.I.			277.81	
JAN 21 DEDUC(JAN DEDUCTIONS PART TIME JAN 21										
10-2-0000000-1141						A/P - PAYROLL DED. - INC.	10 17-Jan-2006	17-Jan-2006	842.91	
10-2-0000000-1142						A/P - PAYROLL DED. - CPP			392.64	
10-2-0000000-1143						A/P - PAYROLL DED. - E.I.			222.34	
JAN DEDUCTI(JAN 14 PAYROLL DEDUCTIONS FULL TIME										
10-2-0000000-1141						A/P - PAYROLL DED. - INC.	4 10-Jan-2006	10-Jan-2006	37147.46	
10-2-0000000-1142						A/P - PAYROLL DED. - CPP			12870.22	
10-2-0000000-1143						A/P - PAYROLL DED. - E.I.			5589.77	
JSN 21 FULL T JAN 21 PAYROLL DEDUCTIONS FULL TIME										
10-2-0000000-1141						A/P - PAYROLL DED. - INC.	10 17-Jan-2006	17-Jan-2006	22321.33	
10-2-0000000-1142						A/P - PAYROLL DED. - CPP			9391.78	
10-2-0000000-1143						A/P - PAYROLL DED. - E.I.			4132.31	
PAYROLL W/E PAYROLL DEDUCTIONS W/E DEC 17										
10-2-0000000-1141						A/P - PAYROLL DED. - INC.	420 13-Dec-2005	13-Dec-2005	896.89	
10-2-0000000-1142						A/P - PAYROLL DED. - CPP			390.60	
10-2-0000000-1143						A/P - PAYROLL DED. - E.I.			235.48	
PAYROLL W/E PAYROLL DEDUCTIONS W/E DEC 24 FULL TIME										
10-2-0000000-1141						A/P - PAYROLL DED. - INC.	428 20-Dec-2005	20-Dec-2005	34496.01	
10-2-0000000-1142						A/P - PAYROLL DED. - CPP			445.00	
10-2-0000000-1143						A/P - PAYROLL DED. - E.I.			303.00	
RIV01	RIVER TOWN TIMES									
030427	STREET NAME CHANGE,NOTICE OF SALE OF LANDS,SPECIAL MEETING,PROPER ASSESSMENT OPEN HOUSE							426 20-Dec-2005	20-Dec-2005	
10-1-0000000-2066						A/R - CLEARING			518.95	
RIV08	RIVERSIDE SERVICE & AUTO PARTS									
13069	WATER PUMP UNIT 301							426 20-Dec-2005	20-Dec-2005	
10-1-0000000-4502						INVENTORY - PARTS			64.32	
13072	MACHINE ROTORS							426 20-Dec-2005	20-Dec-2005	
10-1-0000000-4502						INVENTORY - PARTS			82.80	
SHE09	SHELL CANADA PRODUCTS									

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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 0000000 GENERAL					
17392	2000.3 LTS GASOLINE -MAIN YARD	441	30-Dec-2005	30-Dec-2005	
10-1-0000000-4501	INVENTORY - GASOLINE				1692.77
17393	559.1 LTS MARKED DIESEL -MAIN YARD	441	19-Jan-2006	19-Jan-2006	
10-1-0000000-4501	INVENTORY - GASOLINE				401.11
17394	1067.5 LTS DIESEL -MAIN YARD	441	30-Dec-2005	30-Dec-2005	
10-1-0000000-4501	INVENTORY - GASOLINE				917.77
17463	868.1 LTS DIESEL -NORTH YARD	441	30-Dec-2005	30-Dec-2005	
10-1-0000000-4501	INVENTORY - GASOLINE				770.76
17464	801.6 LTS MARKED DIESEL -NORTH YARD	441	30-Dec-2005	30-Dec-2005	
10-1-0000000-4501	INVENTORY - GASOLINE				597.65
17465	502.1 LTS GASOLINE -NORTH YARD	441	30-Dec-2005	30-Dec-2005	
10-1-0000000-4501	INVENTORY - GASOLINE				443.17
17466	1200. LTS DIESEL -SOUTH YARD	441	30-Dec-2005	30-Dec-2005	
10-1-0000000-4501	INVENTORY - GASOLINE				1065.46
17467	2072.9 LTS MARKED DIESEL-SOUTH YARD	441	30-Dec-2005	30-Dec-2005	
10-1-0000000-4501	INVENTORY - GASOLINE				1545.52
17468	1000.1 LTS GASOLINE -SOUTH YARD	441	30-Dec-2005	30-Dec-2005	
10-1-0000000-4501	INVENTORY - GASOLINE				882.73
17474	2306.7 LTS GASOLINE MAIN YARD	441	30-Dec-2005	30-Dec-2005	
10-1-0000000-4501	INVENTORY - GASOLINE				2035.99
17475	2200. LTS DIESEL -MAIN YARD	441	30-Dec-2005	30-Dec-2005	
10-1-0000000-4501	INVENTORY - GASOLINE				1953.35
17476	458.4 LTS MARKED DIESEL	441	30-Dec-2005	30-Dec-2005	
10-1-0000000-4501	INVENTORY - GASOLINE				341.78
18119	2004.1 LTS DIESEL -SOUTH YARD	441	30-Dec-2005	30-Dec-2005	
10-1-0000000-4501	INVENTORY - GASOLINE				1768.69
4567222	2306.6 LTS GASOLINE	426	20-Dec-2005	20-Dec-2005	
10-1-0000000-4501	INVENTORY - GASOLINE				2079.59
4567334	1688.2 LTS GASOLINE	426	20-Dec-2005	20-Dec-2005	
10-1-0000000-4501	INVENTORY - GASOLINE				1582.02
4567335	1081.8 LTS GASOLINE	426	20-Dec-2005	20-Dec-2005	
10-1-0000000-4501	INVENTORY - GASOLINE				836.65
4590896	2080.3 LTS GASOLINE	426	20-Dec-2005	20-Dec-2005	
10-1-0000000-4501	INVENTORY - GASOLINE				1790.98
4590897	2441.3 LTS GASOLINE	426	20-Dec-2005	20-Dec-2005	
10-1-0000000-4501	INVENTORY - GASOLINE				2195.80
4590898	707.6 LTS MARKED DIESEL	426	20-Dec-2005	20-Dec-2005	
10-1-0000000-4501	INVENTORY - GASOLINE				535.74
SOU11 SOUTHRIDGE INVESTMENTS LTD					
FEE 8451 MIDI FEE 8451 MIDDLESIDE RD		426	20-Dec-2005	20-Dec-2005	
10-4-0000000-1045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 84 INDEMNITY FEE REFUND 8451 MIDDLE SIDEROAD		426	20-Dec-2005	20-Dec-2005	
10-2-0000000-2140	INDEMNITY FEES				1050.00
STE12 STEED LLOYD					
FEE 3591 CRE FEE 3591 CREEK RD		426	21-Dec-2005	21-Dec-2005	
10-4-0000000-1045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 35 INDEMNITY REFUND 3591 CREEK RD		426	21-Dec-2005	21-Dec-2005	

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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 0000000 GENERAL					
10-2-0000000-2140	INDEMNITY FEES				1050.00
STO08 STOYANOVICH JILL					
FEE 1352 2ND FEE 1352 2ND CONC NORTH		13	19-Jan-2006	19-Jan-2006	
10-4-0000000-1045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 13 INDEMNITY 1352 2ND CONC NORTH		13	19-Jan-2006	19-Jan-2006	
10-2-0000000-2140	INDEMNITY FEES				1050.00
STU04 SUTTS DWAIN					
FEE -2701 CT\ FEE 2701 COUNTY RD 20		13	19-Jan-2006	19-Jan-2006	
10-4-0000000-1045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 27 INDEMNITY FEE REFUND 2701 COUNTY RD 20		13	19-Jan-2006	19-Jan-2006	
10-2-0000000-2140	INDEMNITY FEES				550.00
TEA03 TEAM TRUCK CENTRES					
W253080055 AIR FILTER		426	20-Dec-2005	20-Dec-2005	
10-1-0000000-4502	INVENTORY - PARTS				6.60
W253420015 OIL FILTER		441	30-Dec-2005	30-Dec-2005	
10-1-0000000-4502	INVENTORY - PARTS				60
TEL02 TELUS MOBILITY					
008556367042 CELL PHONES		441	30-Dec-2005	30-Dec-2005	
10-1-0000000-2011	A/R - WATER DEPARTMENT				201.47
008556367043 CELL PHONES		441	30-Dec-2005	30-Dec-2005	
10-1-0000000-2011	A/R - WATER DEPARTMENT				185.14
UNI05 UNITED WAY					
OCT,NOV DEC OCT -DEC PAYROLL DEDUCTIONS		441	30-Dec-2005	30-Dec-2005	
10-2-0000000-1147	A/P - PAYROLL DED. - UNIT				255.06
WAY01 2 WAY AUTOMOTIVE LTD					
38107 TENSIONER UNIT 301		426	20-Dec-2005	20-Dec-2005	
10-1-0000000-2066	A/R - CLEARING				73.66
WHI10 WHITSITT HELEN					
FEE 9570 WAL FEE 9570 WALKER RD		13	19-Jan-2006	19-Jan-2006	
10-4-0000000-1045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 9E INDEMNITY FEE REFUND 9570 WALKER RD		13	19-Jan-2006	19-Jan-2006	
10-2-0000000-2140	INDEMNITY FEES				550.00
WSI01 W.S.I.B.					
DEC LEVY 20C DEC LEVY		441	30-Dec-2005	30-Dec-2005	
10-2-0000000-1153	A/P - PAYROLL DED. - WSIB				5791.00
Department Totals :					1014801.13

DEPARTMENT 1001010 COUNCIL					
AMH15 AMHERSTBURG ECHO					
72/104705 SEEKING INTERESTED INDIVIDUALS -ADVISORY COMMITTEE		426	19-Dec-2005	19-Dec-2005	
10-5-1001010-0307	ADVERTISING - COUNCIL				122.23
72/105069 GREETINGS		441	30-Dec-2005	30-Dec-2005	
10-5-1001010-0307	ADVERTISING - COUNCIL				122.29
AMH48 AMHERSTBURG LIONS CLUB					
TABLE OF 8 S LEARDI 2 TICKETS,G FREEMAN 2 TICKETS,ROSA 1 TICKET,R BAILEY 1 TICKET,W HURST 1 TICKET		426	19-Dec-2005	19-Dec-2005	

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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 1001010 COUNCIL					
10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL				800.00
FLO03 FLOWERS BY ANNA					
22238 SYMPATHY CARMELA MANCINI		441	30-Dec-2005	30-Dec-2005	
10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL				62.10
22423 SYMPATHY -LATE JOHN LAVIN		441	30-Dec-2005	30-Dec-2005	
10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL				71.30
HUR01 HURST WAYNE					
MILEAGE & MI MILEAGE & MEALS FOR 2005		426	21-Dec-2005	21-Dec-2005	
10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL				137.50
10-5-1001010-0352	TRAVEL & MILEAGE - COUNCIL				622.35
MEL13 MELOCHE'S NO FRILLS					
DEC 5 SUPPLI WATER,POP,ORANGE JUICE,APPLES,BANANAS,		437	30-Dec-2005	30-Dec-2005	
10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL				34.96
MON01 MONARCH OFFICE SUPPLY LTD					
267126/M INDEX,RING BOOKS		441	30-Dec-2005	30-Dec-2005	
10-5-1001010-0301	OFFICE SUPPLIES - COUNCIL				102.74
NOR0 NORTH AMERICAN BLACK MUSEUM					
DINNER TICKETS-PAUL 2,CARL 2,BOB 2,ROSA 1,WAYNE 1, FRANK 2		10	17-Jan-2006	17-Jan-2006	
10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL				96.00
RIV01 RIVER TOWN TIMES					
030690 ADVISORY COMMITTEE		426	20-Dec-2005	20-Dec-2005	
10-5-1001010-0307	ADVERTISING - COUNCIL				139.10
30739 SEEKING INTERESTED INDIVIDUALS		426	20-Dec-2005	20-Dec-2005	
10-5-1001010-0307	ADVERTISING - COUNCIL				139.10
30855 DALHOUSIE ST TRAFFIC RESTRICTION,SEASONS GREETINGS,HOLIDAY SCHEDULE		441	30-Dec-2005	30-Dec-2005	
10-5-1001010-0307	ADVERTISING - COUNCIL				278.20
SOB01 SOBEYS AMHERSTBURG					
DEC 12 GROC DEC 12 GROCERIES		441	30-Dec-2005	30-Dec-2005	
10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL				66.74
JAN 17 GROC GROCERY'S		13	19-Jan-2006	19-Jan-2006	
10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL				105.76
TEL02 TELUS MOBILITY					
008556853043 CELL PHONE D CARPENTER,FRANK,TONY MARRA,WAYNE		441	30-Dec-2005	30-Dec-2005	
10-5-1001010-0315	TELEPHONE - COUNCIL				101.48
VER01 VERDI CLUB					
12100 213 MEALS FOR CHRISTMAS PARTY		426	21-Dec-2005	21-Dec-2005	
10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL				5325.21
GRATUITY ON GRATUITY ON CHRISTMAS PART		426	21-Dec-2005	21-Dec-2005	
10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL				460.00
XER01 XEROX CANADA LTD					
4150038514 ON SITE SERVICE PHASER WARRANTY		441	30-Dec-2005	30-Dec-2005	
10-5-1001010-0311	COMPUTER CONSULTANTS				259.29
Department Totals :					9046.35

DEPARTMENT 1001020 ADMINISTRATION
AMC01 AMCTO

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Vendor Invoice	Vendor Name Description	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
DEPARTMENT 1001020 ADMINISTRATION									
100788	P MALOTT 2006 MEMBERSHIP						13 19-Jan-2006	19-Jan-2006	
10-5-1001020-0350						MEMBERSHIPS			310.30
1886	D MAILLOUX 2006 MEMBERSHIP						13 19-Jan-2006	19-Jan-2006	
10-5-1001020-0350						MEMBERSHIPS			310.30
2325	P BENETEAU 2006 MEMBERSHIP						13 19-Jan-2006	19-Jan-2006	
10-5-1001020-0350						MEMBERSHIPS			310.30
AMH15 AMHERSTBURG ECHO									
72/104455	PROPERTY ASSESSMENT OPEN HOUSE						426 19-Dec-2005	19-Dec-2005	
10-5-1001020-0307						ADVERTISING			73.34
72/104704	PUBLIC MEETING -GRANTS						426 19-Dec-2005	19-Dec-2005	
10-5-1001020-0307						ADVERTISING			88.33
72/104838	COMPENSATION ADVISORY COMM AD						441 30-Dec-2005	30-Dec-2005	
10-5-1001020-0307						ADVERTISING			122.23
72/104839	SPECIAL EVENTS AD						441 30-Dec-2005	30-Dec-2005	
10-5-1001020-0307						ADVERTISING			122.23
72/104924	SPECIAL EVENTS AD						441 30-Dec-2005	30-Dec-2005	
10-5-1001020-0307						ADVERTISING			122.23
72/105017	HOLIDAY HOURS						441 30-Dec-2005	30-Dec-2005	
10-5-1001020-0307						ADVERTISING			73.34
72/105173	HOLIDAY SCHEDULE						441 30-Dec-2005	30-Dec-2005	
10-5-1001020-0307						ADVERTISING			73.23
APP02 APPLIED COMPUTER SOLUTION									
14366	DEC MONTHLY SERVICE AGREEMENT						426 19-Dec-2005	19-Dec-2005	
10-5-1001020-0332						INTERNET ACCESS			76.66
14509	JANUARY ON CALL SERVICE AGREEMENT						13 19-Jan-2006	19-Jan-2006	
10-5-1001020-0332						INTERNET ACCESS			76.68
AQU02 AQUA TURF LAWN SPRINKLER									
26770	WINTERIZATION OF SPRINKLER SYSTEMS						441 30-Dec-2005	30-Dec-2005	
10-5-1001020-0331						GENERAL MAINTENANCE			94.77
BEL01 BELL CANADA									
DEC TELEPHC	DEC TELEPHONES						426 19-Dec-2005	19-Dec-2005	
10-5-1001020-0315						TELEPHONE			743.85
TELEPHONE J	JAN TELEPHONES						13 19-Jan-2006	19-Jan-2006	
10-5-1001020-0315						TELEPHONE			742.99
BEN10 BENETEAU BRENDA									
1 SHIRT	1 SHIRT						441 30-Dec-2005	30-Dec-2005	
10-5-1001020-0161						CLOTHING - ADMIN			25.84
2 SHIRTS	2 SHIRTS						441 30-Dec-2005	30-Dec-2005	
10-5-1001020-0161						CLOTHING - ADMIN			72.62
BOO01 BOOKSHELF BINDERY LTD									
38542	BY LAWS 2002 BOUND						441 30-Dec-2005	30-Dec-2005	
10-5-1001020-0301						OFFICE SUPPLIES			103.26
CIB04 CIBC PURCHASING CARD									
RAMADA INN I	F PIZZUTO LONDON NOV 20						420 13-Dec-2005	13-Dec-2005	
10-5-1001020-0351						CONVENTIONS & SEMINARS			122.08
COR06 CORPORATE EXPRESS									

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
GL Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1001020 ADMINISTRATION					
13415026	PAPER	441	30-Dec-2005	30-Dec-2005	
10-5-1001020-0301	OFFICE SUPPLIES				111.40
CUR02 CURRY BLUE PRINT LTD					
R22987	SCANNED DRAWING	441	30-Dec-2005	30-Dec-2005	
10-5-1001020-0301	OFFICE SUPPLIES				18.63
DRO01 DROP JANITORIAL					
0064	DECEMBER JANITORIAL	441	30-Dec-2005	30-Dec-2005	
10-5-1001020-0318	JANITORIAL				1487.30
ESS27 ESSEX POWER LINES					
DEC HYD & W	DEC HYDRO & WATER	438	30-Dec-2005	30-Dec-2005	
10-5-1001020-0316	UTILITIES				1465.06
DEC HYDRO &	DEC HYDRO & WATER USAGE	426	19-Dec-2005	19-Dec-2005	
10-5-1001020-0316	UTILITIES				983.58
ESS35 ESSEX LINEN SUPPLY LTD					
490293	MATS	426	19-Dec-2005	19-Dec-2005	
10-5-1001020-0317	BUILDING MAINTENANCE				38.84
FED01 FEDERATION OF CANADIAN MUN					
REG, F	OUZZY REG. FEE FOR F PIZZUTO	422	14-Dec-2005	14-Dec-2005	
10-5-1001020-0351	CONVENTIONS & SEMINARS				365.00
FLA01 FLAGS UNLIMITED					
90862	FLAGS	426	19-Dec-2005	19-Dec-2005	
10-5-1001020-0331	GENERAL MAINTENANCE				229.49
GLO01 GLOBE & MAIL					
26 WEEKS	156 GLOBE & MAIL PAPER 26 WEEKS	4	10-Jan-2006	10-Jan-2006	
10-5-1001020-0301	OFFICE SUPPLIES				144.66
GRE03 GREEN SHIELD CANADA					
JAN MONTHL	JANUARY MONTHLY REMITTANCE	4	10-Jan-2006	10-Jan-2006	
10-5-1001020-0206	BENEFITS - GREENSHIELD RE				2298.17
10-5-1001020-0205	BENEFITS - GREENSHIELD - ADMIN				2222.43
GRE15 GREAT WEST LIFE ASSURANCE CO					
JANUARY REM	JANUARY MONTHLY REMITTANCE	4	10-Jan-2006	10-Jan-2006	
10-5-1001020-0207	BENEFITS - LIFE & DISABIL				2342.41
GRE19 HAZAELGIETZ CYNTHIA					
BAL OF 2005	C BAL OF 2005 CLOTHING ALLOWANCE	426	21-Dec-2005	21-Dec-2005	
10-5-1001020-0161	CLOTHING - ADMIN				68.49
HYD01 HYDRO ONE NETWORKS					
DEC HYDRO	DEC HYDRO USAGE	426	21-Dec-2005	21-Dec-2005	
10-5-1001020-0316	UTILITIES				115.86
ILE01 ILER SHARON					
BAL OF 2005	C BAL OF 2005 CLOTHING ALLOWANCE	426	19-Dec-2005	19-Dec-2005	
10-5-1001020-0161	CLOTHING - ADMIN				86.23
LEB02 LEBLANC ELKE					
06 CLOTHING	2006 CLOTHING ALLOWANCE	13	19-Jan-2006	19-Jan-2006	
10-5-1001020-0161	CLOTHING - ADMIN				139.11
MILEAGE 2005	MILEAGE	441	30-Dec-2005	30-Dec-2005	
10-5-1001020-0352	TRAVEL & MILEAGE				35.55

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Vendor Invoice	Vendor Name Description	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
DEPARTMENT 1001020 ADMINISTRATION									
MAI03 MAILLOUX DAVID									
	MILEAGE FOR MILEAGE FOR 2005					TRAVEL & MILEAGE	426 20-Dec-2005	20-Dec-2005	387.00
	10-5-1001020-0352								
MAL02 MALDEN PEST CONTROL									
	10670 MONTHLY PEST CONTROL					BUILDING MAINTENANCE	441 30-Dec-2005	30-Dec-2005	35.00
	10-5-1001020-0317								
MER01 MERCHANTS PAPER CO									
	649592 TOWELS, TISSUE, GARBAGS					BUILDING MAINTENANCE	441 30-Dec-2005	30-Dec-2005	225.96
	10-5-1001020-0317								
MON01 MONARCH OFFICE SUPPLY LTD									
	255269/M D-RINGS, QUICKNOTES					OFFICE SUPPLIES	426 20-Dec-2005	20-Dec-2005	78.53
	10-5-1001020-0301								
	262393/M FRAME, CALENDAR, PAPER, LABELS					OFFICE SUPPLIES	426 20-Dec-2005	20-Dec-2005	333.09
	10-5-1001020-0301								
	262967/M PUNCH, FOLDERS, CORRECTION TAPE, HIGHLIGHTER,					OFFICE SUPPLIES	426 21-Dec-2005	21-Dec-2005	91
	10-5-1001020-0301								
	264484/M COLUMNAR PADS, RING BINDERS, DIARY					OFFICE SUPPLIES	441 30-Dec-2005	30-Dec-2005	78.62
	10-5-1001020-0301								
	264569/M INDEX					OFFICE SUPPLIES	441 30-Dec-2005	30-Dec-2005	11.18
	10-5-1001020-0301								
	265856/M D-RING					OFFICE SUPPLIES	441 30-Dec-2005	30-Dec-2005	17.23
	10-5-1001020-0301								
	268689/M ADD ROLLS, TELEPHONE MESSAGE PAD, STENO BOOK, DESK CALANDAR, TAPE,					OFFICE SUPPLIES	441 30-Dec-2005	30-Dec-2005	46.28
	10-5-1001020-0301								
	268725/M LABELS, CARD BOX					OFFICE SUPPLIES	441 30-Dec-2005	30-Dec-2005	61.60
	10-5-1001020-0301								
	269887/M LABELS					OFFICE SUPPLIES	441 30-Dec-2005	30-Dec-2005	17.87
	10-5-1001020-0301								
MOR01 MORENCY CONSTRUCTION									
	1553 RECONSTRUCTON OF TREASURER OFFICE					BUILDING MAINTENANCE	438 30-Dec-2005	30-Dec-2005	13987.57
	10-5-1001020-0317								
MUN06 MUNICIPAL TAX EQUITY									
	5-0214 BUILDING PERMIT STUDY					PROFESSIONAL FEES	441 30-Dec-2005	30-Dec-2005	7620.42
	10-5-1001020-0327								
	5-0316 BUILDING PERMIT STUDY					PROFESSIONAL FEES	441 30-Dec-2005	30-Dec-2005	842.00
	10-5-1001020-0327								
NOR01 NORTH AMERICAN BLACK MUSEUM									
	DINNER TICKET TICKETS-PAUL 2, CARL 2, BOB 2, ROSA 1, WAYNE 1, FRANK 2					MISCELLANEOUS	10 17-Jan-2006	17-Jan-2006	24.00
	10-5-1001020-0360								
ONT91 1164842 ONTARIO LTD									
	92896 FALL WEED CONTROL APPLICATION					GENERAL MAINTENANCE	426 20-Dec-2005	20-Dec-2005	324.01
	10-5-1001020-0331								
PIT01 PITNEY BOWES									
	299645-6 JAN- METER CHARGE JAN-MAR					POSTAGE METER COSTS	13 19-Jan-2006	19-Jan-2006	195.33
	10-5-1001020-0305								
PIZ01 PIZZUTO FRANK									

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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 1001020 ADMINISTRATION					
MILEAGE	MILEAGE AUG TO NOV		426 20-Dec-2005	20-Dec-2005	
10-5-1001020-0352	TRAVEL & MILEAGE				535.05
POS01	POSTAGE BY PHONE				
POSTAGE JAN POSTAGE			8 13-Jan-2006	13-Jan-2006	
10-5-1001020-0304	POSTAGE				5350.00
PUR01	PUROLATOR COURIER LTD				
0084210 4	EXPRESS		426 20-Dec-2005	20-Dec-2005	
10-5-1001020-0306	COURIER & EXPRESS				11.13
0173293 2	EXPRESS		441 30-Dec-2005	30-Dec-2005	
10-5-1001020-0307	ADVERTISING				7.42
0263646 2	EXPRESS		441 30-Dec-2005	30-Dec-2005	
10-5-1001020-0307	ADVERTISING				18.12
0357435 7	EXPRESS		441 30-Dec-2005	30-Dec-2005	
10-5-1001020-0307	ADVERTISING				3.71
0500336 3	EXPRESS		441 30-Dec-2005	30-Dec-2005	
10-5-1001020-0307	ADVERTISING				14.84
RIV01	RIVER TOWN TIMES				
030427	STREET NAME CHANGE,NOTICE OF SALE OF LANDS,SPECIAL MEETING,PROPER ASSESSMENT OPEN HOUSE		426 20-Dec-2005	20-Dec-2005	
10-5-1001020-0307	ADVERTISING				278.20
STA05	STAPLES, BUSINESS DEPOT				
17983003	PORTABLE HARD DRIVE,TONER,		438 30-Dec-2005	30-Dec-2005	
10-5-1001020-0310	COMPUTER MAINTENANCE				149.44
TEL02	TELUS MOBILITY				
003619511024	CELL PHONE P BENETEAU		426 20-Dec-2005	20-Dec-2005	
10-5-1001020-0315	TELEPHONE				48.35
008556853043	CELL PHONE D CARPENTER,FRANK,TONY MARRA,WAYNE		441 30-Dec-2005	30-Dec-2005	
10-5-1001020-0315	TELEPHONE				128.09
TRI05	TRI GRAPHICS				
2387	BUS. CARDS- CAROL BENDO		13 19-Jan-2006	19-Jan-2006	
10-5-1001020-0301	OFFICE SUPPLIES				48.30
UNI01	UNION GAS LTD				
255 9832 2309	DEC GAS USAGE NORTH YARD		438 30-Dec-2005	30-Dec-2005	
10-5-1001020-0316	UTILITIES				274.04
2559833230 91	DEC GAS USAGE NORTH YARD		438 30-Dec-2005	30-Dec-2005	
10-5-1001020-0316	UTILITIES				680.23
DEC 25072572	DEC GAS USAGE		437 30-Dec-2005	30-Dec-2005	
10-5-1001020-0316	UTILITIES				1089.82
VAD01	VADIM COMPUTER MANAGMENT GROUP				
2011044	NETWORK LOG SETUP		441 30-Dec-2005	30-Dec-2005	
10-5-1001020-0310	COMPUTER MAINTENANCE				2300.00
2011099	TRAINING NOV 22-24		441 30-Dec-2005	30-Dec-2005	
10-5-1001020-0311	COMPUTER CONSULTANTS				2675.00
2011186	2006 SOFTWARE SUPPORT COVERAGE		13 19-Jan-2006	19-Jan-2006	
10-5-1001020-0311	COMPUTER CONSULTANTS				16818.80
2011380	TRAVEL EXPENSES NOV 22-24		441 30-Dec-2005	30-Dec-2005	
10-5-1001020-0311	COMPUTER CONSULTANTS				871.30

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Vendor Invoice	Vendor Name Description	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch	Inv Date	Inv Due Date	Amount
DEPARTMENT 1001020 ADMINISTRATION										
2011433	VADIM SOFTWARE PAYMENT						13	19-Jan-2006	19-Jan-2006	
10-5-1001020-0310						COMPUTER MAINTENANCE				11500.00
WIR01 WIRING COMPANY										
306	MOVE FAX LINE & INSTALL EXT 256						441	30-Dec-2005	30-Dec-2005	
10-5-1001020-0315						TELEPHONE				104.33
TWC001	INSTALL 8 NETWORKS WIRES,MOVE 4 WIRES,MOVE 4 TELEPHONES						13	19-Jan-2006	19-Jan-2006	
10-5-1001020-0317						BUILDING MAINTENANCE				856.00
XER01 XEROX CANADA LTD										
4150038514	ON SITE SERVICE PHASER WARRANTY						441	30-Dec-2005	30-Dec-2005	
10-5-1001020-0311						COMPUTER CONSULTANTS				518.52
F36910819	COPY CHARGE						441	30-Dec-2005	30-Dec-2005	
10-5-1001020-0308						PHOTOCOPIER SUPPLIES				211.06
F36914213	COPY CHARGE -CLERKS OFFICE						441	30-Dec-2005	30-Dec-2005	
10-5-1001020-0308						PHOTOCOPIER SUPPLIES				983.76
L12490953	LEASE CONTRACTS						13	19-Jan-2006	19-Jan-2006	
10-5-1001020-0308						PHOTOCOPIER SUPPLIES				987
Department Totals :										86657.65
<hr/>										
DEPARTMENT 1001021 TREASURY										
AMT01 A.M.T.C.O.										
0589	2006 MEMBERSHIP FEE P MALOTT						13	19-Jan-2006	19-Jan-2006	
10-5-1001021-0350						MEMBERSHIPS				155.15
GRE03 GREEN SHIELD CANADA										
JAN MONTHLY	JANUARY MONTHLY REMITTANCE						4	10-Jan-2006	10-Jan-2006	
10-5-1001021-0205						BENEFITS - GREENSHIELD				2787.66
GRE15 GREAT WEST LIFE ASSURANCE CO										
JANUARY REN	JANUARY MONTHLY REMITTANCE						4	10-Jan-2006	10-Jan-2006	
10-5-1001021-0207						BENEFITS - LIFE & DISABILITY				2103.20
Department Totals :										5046.01
<hr/>										
DEPARTMENT 1001025 INFORMATION TECHNOLOGY										
AME03 AMEX BANK OF CANADA										
COSTCO REN	COSTCO RENEWAL FEE						439	30-Dec-2005	30-Dec-2005	
10-5-1001025-0301						OFFICE SUPPLIES				109.10
FINANCE CHA	DEC FINANCE CHARGES						439	30-Dec-2005	30-Dec-2005	
10-5-1001025-0310						COMPUTER MAINTENANCE				27.23
QUETEK CON:	FILE SCAVENGER VERSION 3						439	30-Dec-2005	30-Dec-2005	
10-5-1001025-0310						COMPUTER MAINTENANCE				202.77
VOYAGERSOF	SOLID CONVERTER PDF V3 PROFESSIONAL						439	30-Dec-2005	30-Dec-2005	
10-5-1001025-0310						COMPUTER MAINTENANCE				118.01
COG02 COGECO PAYMENT CENTRE										
INTERNET	INTERNET						426	21-Dec-2005	21-Dec-2005	
10-5-1001025-0332						INTERNET ACCESS				65.46
DIR05 DIRECTDIAL.COM										
147459	IT COOLING REMOVATIONS						441	30-Dec-2005	30-Dec-2005	
10-5-1001025-2001						CAPITAL EXPENDITURES				706.10

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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 1001025 INFORMATION TECHNOLOGY					
GRE15 GREAT WEST LIFE ASSURANCE CO					
JANUARY REM JANUARY MONTHLY REMITTANCE					
10-5-1001025-0207				4	10-Jan-2006 10-Jan-2006 370.90
BENEFITS - LIFE & DISABILITY					
MAN01 MANAGED NETWORK SYSTEMS INC					
50803 6 MONTHS SUBSCRIPTION OF INTERNET ACCESS					
10-5-1001025-0332				13	19-Jan-2006 19-Jan-2006 106.89
INTERNET ACCESS					
PCO01 P.C. OUTFITTERS					
9146 IN HOUSE SERVICE AGREEMENT					
10-5-1001025-0310				426	20-Dec-2005 20-Dec-2005 74.75
COMPUTER MAINTENANCE					
9239 2 COMJPUTER SYSTEMS					
10-5-1001025-0310				426	20-Dec-2005 20-Dec-2005 3155.60
COMPUTER MAINTENANCE					
TEL02 TELUS MOBILITY					
008556853043 CELL PHONE D CARPENTER,FRANK,TONY MARRA,WAYNE					
10-5-1001025-0315				441	30-Dec-2005 30-Dec-2005 98.22
TELEPHONE					
Department Totals :					5035.03

DEPARTMENT 1001026 G.I.S.					
COR02 CORP OF THE COUNTY OF ESSEX					
2974 2005 SHARE OF GEOCORTEX PROJECT					
10-5-1001026-0310				441	30-Dec-2005 30-Dec-2005 4560.70
COMPUTER MAINTENANCE					
DIR05 DIRECTDIAL.COM					
146029 GIS SERVER COMPNENT					
10-5-1001026-0310				441	30-Dec-2005 30-Dec-2005 2843.95
COMPUTER MAINTENANCE					
147253 PRINTER,DESIGNJET,PAPER FOR PLOTTER,					
10-5-1001026-0301				441	30-Dec-2005 30-Dec-2005 725.65
OFFICE SUPPLIES					
ESR01 ESRI CANADA LIMITED					
PR0088030 ARCPAD UPGRADE					
10-5-1001026-0310				441	30-Dec-2005 30-Dec-2005 287.50
COMPUTER MAINTENANCE					
ETR01 ETR-EXPRESS TOLL ROUTE-407					
834 388 680 TOLL CHARGE- USER CONF OCT 25-26					
10-5-1001026-0351				426	21-Dec-2005 21-Dec-2005 14.14
CONVENTIONS & SEMINARS					
GRE03 GREEN SHIELD CANADA					
JAN MONTHLY JANUARY MONTHLY REMITTANCE					
10-5-1001026-0205				4	10-Jan-2006 10-Jan-2006 397.56
BENEFITS - GREENSHIELD					
10-5-1001026-0205					170.50
BENEFITS - GREENSHIELD					
NEX02 NEXT DIMENSION INC					
7339 GIS SERVER					
10-5-1001026-2001				441	30-Dec-2005 30-Dec-2005 7028.10
CAPITAL EXPENDITURES					
PCO01 P.C. OUTFITTERS					
9239 2 COMJPUTER SYSTEMS					
10-5-1001026-0310				426	20-Dec-2005 20-Dec-2005 3155.60
COMPUTER MAINTENANCE					
TEL02 TELUS MOBILITY					
008556853043 CELL PHONE D CARPENTER,FRANK,TONY MARRA,WAYNE					
10-5-1001026-0315				441	30-Dec-2005 30-Dec-2005 51.86
TELEPHONE					
UNI15 UNIVERSITY OF WINDSOR					
BUILDING LAY BUILDING LAYER IN ESRI POLYGON SHAPEFILE					
				426	21-Dec-2005 21-Dec-2005

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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 UNFINANCED CAPITAL

Department Totals : 19281.66

DEPARTMENT 2010000 FIRE DEPARTMENT

ACK01 ACKLANDS-GRAINGER INC

0323 0115224 SAFETY DEVICE KIT,HARDWARE KIT,LENS 13 19-Jan-2006 19-Jan-2006
 10-5-2010000-0402 VEHICLE & EQUIPMENT MTCE. 152.26

03230114477 HOSE HOZZLE BRASS,ISOLATOR 426 19-Dec-2005 19-Dec-2005
 10-5-2010000-0402 VEHICLE & EQUIPMENT MTCE. 23.14

BEL01 BELL CANADA

DEC TELEPHC DEC TELEPHONES 426 19-Dec-2005 19-Dec-2005
 10-5-2010000-0315 TELEPHONE 234.85

TELEPHONE J JAN TELEPHONES 13 19-Jan-2006 19-Jan-2006
 10-5-2010000-0315 TELEPHONE 230.39

BOG01 BOGAR TRUCK PARTS & SERVICE

355410 PURE AIR PLUS DESICANT & FILTER 426 19-Dec-2005 19-Dec-2005
 10-5-2010000-0402 VEHICLE & EQUIPMENT MTCE. 144.59

BRY01 BRYANT HEATING & COOLING CO

12870 MOTOR REPLACED 441 30-Dec-2005 30-Dec-2005
 10-5-2010000-0317 BUILDING MAINTENANCE 652.70

12944 REPLACE FAN 441 30-Dec-2005 30-Dec-2005
 10-5-2010000-0317 BUILDING MAINTENANCE 363.80

CAN09 CANADIAN BEARINGS LTD

2096320 SEAL, SLEEVE 441 30-Dec-2005 30-Dec-2005
 10-5-2010000-0402 VEHICLE & EQUIPMENT MTCE. 106.33

CAN25 CANADIAN TIRE

54010076 BATTERIES,OIL 442 30-Dec-2005 30-Dec-2005
 10-5-2010000-0402 VEHICLE & EQUIPMENT MTCE. 67.75

NOV 24 508101 BRASS TWIST,CORD,CABINET,FIBERCORE 422 14-Dec-2005 14-Dec-2005
 10-5-2010000-0420 EQUIPMENT 73.56

NOV 4 540101: ZIPWAX,OIL 422 14-Dec-2005 14-Dec-2005
 10-5-2010000-0402 VEHICLE & EQUIPMENT MTCE. 26.18

CAR11 CAR QUEST

D280908 OIL FILTER,FUEL FILTER 441 30-Dec-2005 30-Dec-2005
 10-5-2010000-0402 VEHICLE & EQUIPMENT MTCE. 24.33

D280908 OIL FILTER 441 30-Dec-2005 30-Dec-2005
 10-5-2010000-0402 VEHICLE & EQUIPMENT MTCE. 11.97

D281009 PANELLIGHT,SWITCH 441 30-Dec-2005 30-Dec-2005
 10-5-2010000-0402 VEHICLE & EQUIPMENT MTCE. 38.53

D281243 SOLENOID 441 30-Dec-2005 30-Dec-2005
 10-5-2010000-0402 VEHICLE & EQUIPMENT MTCE. 41.51

D281286 MINIATURE HALOGEN 441 30-Dec-2005 30-Dec-2005
 10-5-2010000-0402 VEHICLE & EQUIPMENT MTCE. 16.79

D281316 BLOWER MOTOR 441 30-Dec-2005 30-Dec-2005
 10-5-2010000-0402 VEHICLE & EQUIPMENT MTCE. 86.29

CIT03 CITY OF WINDSOR

0000116786 MTO INSPECTION,REGULAR MAINTENANCE 441 30-Dec-2005 30-Dec-2005

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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					
10-5-2010000-0402	VEHICLE & EQUIPMENT MTCE.				3208.18
COR06 CORPORATE EXPRESS					
13415026	PAPER	441	30-Dec-2005	30-Dec-2005	
10-5-2010000-0301	OFFICE SUPPLIES				111.37
DAR02 DARCH FIRE					
18723	GAUGE	426	19-Dec-2005	19-Dec-2005	
10-5-2010000-0402	VEHICLE & EQUIPMENT MTCE.				120.91
18753	DISPLAY MODULE	426	19-Dec-2005	19-Dec-2005	
10-5-2010000-0402	VEHICLE & EQUIPMENT MTCE.				154.08
DON02 DONE-RIGHT SERVICES					
6248	JAWS OF LIFE ENGINE REPAIR	441	30-Dec-2005	30-Dec-2005	
10-5-2010000-0402	VEHICLE & EQUIPMENT MTCE.				145.28
EME04 EMERGENCY SERVICES HOCKEY TOURNAMENT					
HOCKEY TOU\ HOCKEY TOURNAMENT FEE					
10-5-2010000-0120	SALARIES - VOLUNTEER PAY	1	04-Jan-2006	04-Jan-2006	650.00
ESS23 ESSEX COUNTY FIRE SERVICE ASSC					
2006 MEMBER 2006 MEMBERSHIP					
10-5-2010000-0350	MEMBERSHIPS	13	19-Jan-2006	19-Jan-2006	150.00
GRE01 GREG BAILEY LTD					
27732	PLUG	426	19-Dec-2005	19-Dec-2005	
10-5-2010000-0402	VEHICLE & EQUIPMENT MTCE.				7.48
GRE03 GREEN SHIELD CANADA					
JAN MONTHL\ JANUARY MONTHLY REMITTANCE					
10-5-2010000-0205	BENEFITS - GREENSHIELD - FIRE	4	10-Jan-2006	10-Jan-2006	2120.31
10-5-2010000-0206	BENEFITS - GREENSHIELD RE				422.61
GRE15 GREAT WEST LIFE ASSURANCE CO					
JANUARY REN JANUARY MONTHLY REMITTANCE					
10-5-2010000-0207	BENEFITS - LIFE & DISABIL	4	10-Jan-2006	10-Jan-2006	1916.05
HER04 HERITAGE AUTOPLACE					
1539	OIL CHANGE	441	30-Dec-2005	30-Dec-2005	
10-5-2010000-0402	VEHICLE & EQUIPMENT MTCE.				47.02
HIC01 HICKS ELECTRIC					
4506	LAMPS	426	19-Dec-2005	19-Dec-2005	
10-5-2010000-0402	VEHICLE & EQUIPMENT MTCE.				169.06
4556	REPLACE BALLAST & LAMP -NORTH YARD	441	30-Dec-2005	30-Dec-2005	
10-5-2010000-0317	BUILDING MAINTENANCE				192.57
HYD02 HYDRO ONE NETWORKS					
DEC HYDRO DEC HYDRO USAGE					
10-5-2010000-0316	UTILITIES	426	21-Dec-2005	21-Dec-2005	77.42
ING01 INGENIOUS SOFTWARE					
2176	FIRE PRO 2 SERVICE CONTRACT	13	19-Jan-2006	19-Jan-2006	
10-5-2010000-0310	COMPUTER MAINTENANCE				687.48
JOE02 JOE MELOCHE FORD SALES LTD					
107634	CAR WASHES	441	30-Dec-2005	30-Dec-2005	
10-5-2010000-0402	VEHICLE & EQUIPMENT MTCE.				6.00
KEL01 KEL COMMUNICATION LTD					

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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					
[5150527 10-5-2010000-0315	PAGER BILLING TELEPHONE	441	30-Dec-2005	30-Dec-2005	34.33
18434 10-5-2010000-0319	RADIO REPAIR RADIO MAINTENANCE	426	19-Dec-2005	19-Dec-2005	113.85
RAD 18519 10-5-2010000-0402	REPAIR DRIVER SIDE STROBE VEHICLE & EQUIPMENT MTCE.	441	30-Dec-2005	30-Dec-2005	147.78
RAD 18792 10-5-2010000-0319	ANTANA RADIO MAINTENANCE	441	30-Dec-2005	30-Dec-2005	17.57
RAD 18825 10-5-2010000-0319	PAGER REPAIR RADIO MAINTENANCE	441	30-Dec-2005	30-Dec-2005	113.85
RAD 18854 10-5-2010000-2001	MOBILE RADIOS,SPEAKERS,POWER SUPPLY,ANTENNA & CABLE,PORTABLE RAD CAPITAL EXPENDITURES	441	30-Dec-2005	30-Dec-2005	57073.35
TSF 18822 10-5-2010000-0319	FLAT RATE PAGER REPAIR RADIO MAINTENANCE	441	30-Dec-2005	30-Dec-2005	113.85
LAS04 LASER ART INC.					
10830 10-5-2010000-0252	PRINTING FIRE DEPT ON SHIRT UNIFORMS	441	30-Dec-2005	30-Dec-2005	7.48
MAC04 MACK LTD.401-CORPORATE BILLING INC					
965133 10-5-2010000-0402	15W40, ATF FLUID,80W90 VEHICLE & EQUIPMENT MTCE.	441	30-Dec-2005	30-Dec-2005	156.71
965135 10-5-2010000-0402	KIT FILTER,DCA2 COOL VEHICLE & EQUIPMENT MTCE.	441	30-Dec-2005	30-Dec-2005	162.69
965336 10-5-2010000-0402	4X4 JUG PEDIGREED ,15X40 OIL VEHICLE & EQUIPMENT MTCE.	441	30-Dec-2005	30-Dec-2005	52.06
965417 10-5-2010000-0402	PEDIGREED 4X4 LIT JUG,SILICONE,LUBEFILER VEHICLE & EQUIPMENT MTCE.	441	30-Dec-2005	30-Dec-2005	60.56
965585 10-5-2010000-0402	LUBEFILTER VEHICLE & EQUIPMENT MTCE.	441	30-Dec-2005	30-Dec-2005	6.77
965721 10-5-2010000-0402	80W90 GL5 VEHICLE & EQUIPMENT MTCE.	441	30-Dec-2005	30-Dec-2005	69.58
965835 10-5-2010000-0402	KIT PIN VEHICLE & EQUIPMENT MTCE.	441	30-Dec-2005	30-Dec-2005	75.90
MER01 MERCHANTS PAPER CO					
649592 10-5-2010000-0317	TOWELS, TISSUE,GARBAGS BUILDING MAINTENANCE	441	30-Dec-2005	30-Dec-2005	225.95
ONTO ONTARIO ASSOC FIRE CHIEFS					
LABOUR REL/ LABOUR RELATIONS SEMINAR 10-5-2010000-0351	CONVENTIONS & SEMINARS	4	10-Jan-2006	10-Jan-2006	280.00
ROG01 ROGERS AT&T					
12085392C5 10-5-2010000-0315	CELL PHONE TELEPHONE	441	30-Dec-2005	30-Dec-2005	31.51
DEC LONG DIST LONG DISTANCE CALLS 10-5-2010000-0315	TELEPHONE	441	30-Dec-2005	30-Dec-2005	3.75
STA05 STAPLES, BUSINESS DEPOT					
13093577-8 10-5-2010000-0301	CANON OFFICE SUPPLIES	438	30-Dec-2005	30-Dec-2005	195.46
TEL02 TELUS MOBILITY					

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2010000 FIRE DEPARTMENT					
007714093043	CELL PHONE	441	30-Dec-2005	30-Dec-2005	
10-5-2010000-0315	TELEPHONE				116.02
UNI01 UNION GAS LTD					
234852212	90€ DEC GAS USAGE -STATION 2	437	30-Dec-2005	30-Dec-2005	
10-5-2010000-0316	UTILITIES				315.08
2559833230	91 DEC GAS USAGE NORTH YARD	438	30-Dec-2005	30-Dec-2005	
10-5-2010000-0316	UTILITIES				680.22
UNI02 UNIFORM UNIFORMS					
30958	TUNIC,TROUSERS,SHIRTS,CAP	426	20-Dec-2005	20-Dec-2005	
10-5-2010000-0252	UNIFORMS				4563.20
UNI10 UNITY INSURANCE BROKERS LTD					
161354	RENEW ACCIDENT & SICKNESS	13	19-Jan-2006	19-Jan-2006	
10-5-2010000-0314	GENERAL INSURANCE				7746.84
WAY01 2 WAY AUTOMOTIVE LTD					
37643	SPCIZD EURO MIN	426	20-Dec-2005	20-Dec-2005	
10-5-2010000-0402	VEHICLE & EQUIPMENT MTCE.				29
38335	GAUGE,	426	20-Dec-2005	20-Dec-2005	
10-5-2010000-0402	VEHICLE & EQUIPMENT MTCE.				91.88
38764	HELIOLITE	426	20-Dec-2005	20-Dec-2005	
10-5-2010000-0402	VEHICLE & EQUIPMENT MTCE.				20.97
39260	RED DIE CAST	441	30-Dec-2005	30-Dec-2005	
10-5-2010000-0402	VEHICLE & EQUIPMENT MTCE.				34.81
WIG01 WIGLE HARDWARE CO LTD					
EPOS 0001 25	CLEANER,CHAMOIS,TOWELS,BULB,GARBAGE BAGS,DEODORANT	441	30-Dec-2005	30-Dec-2005	
10-5-2010000-0317	BUILDING MAINTENANCE				65.55
EPOS 0002 21	POWERBAR	441	30-Dec-2005	30-Dec-2005	
10-5-2010000-0317	BUILDING MAINTENANCE				10.11
WIN12 WINDSOR SPRING & ALIGNMENT					
31975	R & R 2 FRONT SPRINGS	426	20-Dec-2005	20-Dec-2005	
10-5-2010000-0402	VEHICLE & EQUIPMENT MTCE.				1268.39
WIN22 WINDSOR STARTER'S POWERHOUSE					
11606	DELPHI LAWN & GARDEN	426	20-Dec-2005	20-Dec-2005	
10-5-2010000-0402	VEHICLE & EQUIPMENT MTCE.				45.95
11611	PRO-MAX BATTERY STUD	426	20-Dec-2005	20-Dec-2005	
10-5-2010000-0402	VEHICLE & EQUIPMENT MTCE.				423.20
WSI01 W.S.I.B.					
DEC LEVY 20€	DEC LEVY	441	30-Dec-2005	30-Dec-2005	
10-5-2010000-0208	BENEFITS - WORKER'S COMP.				575.79
XER01 XEROX CANADA LTD					
4150038514	ON SITE SERVICE PHASER WARRANTY	441	30-Dec-2005	30-Dec-2005	
10-5-2010000-0311	COMPUTER CONSULTANTS				259.29
Department Totals :					87671.27
<hr/>					
DEPARTMENT 2020000 POLICE DEPARTMENT					
ADV02 ADVANCE BUSINESS SYSTEMS					
238334	COPY CHARGE FOR OCT	426	19-Dec-2005	19-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 2020000 POLICE DEPARTMENT					
10-5-2020000-0308	PHOTOCOPIER SUPPLIES				134.86
240775	COPY CHARGE FOR NOVEMBER	441	30-Dec-2005	30-Dec-2005	
10-5-2020000-0308	PHOTOCOPIER SUPPLIES				100.53
AMH41 A'BURG POLICE PETTY CASH					
NOV PETTY C POSTAGE,PRISONER MEAL,MEAL ALLOWANCE CI COURSE		420	13-Dec-2005	13-Dec-2005	
10-5-2020000-0254	POLICE TRAINING				109.39
10-5-2020000-0304	POSTAGE				25.50
10-5-2020000-0371	PRISONER EXPENSES				6.08
10-5-2020000-0402	VEHICLE & EQUIPMENT MTCE.				5.94
BEL01 BELL CANADA					
DEC TELEPHC DEC TELEPHONES		426	19-Dec-2005	19-Dec-2005	
10-5-2020000-0315	TELEPHONE				531.37
JAN 326 5335 JAN DISPATCH PHONE		13	19-Jan-2006	19-Jan-2006	
10-5-2020000-0315	TELEPHONE				192.18
TELEPHONE J JAN TELEPHONES		13	19-Jan-2006	19-Jan-2006	
10-5-2020000-0315	TELEPHONE				514.09
BELC BELL MOBILITY					
503001807 - DI DEC CELL PHONE		441	30-Dec-2005	30-Dec-2005	
10-5-2020000-0315	TELEPHONE				28.46
BEL12 BELL CANADA					
3000012372 DI DEC INTERNET CHARGE		441	30-Dec-2005	30-Dec-2005	
10-5-2020000-0332	INTERNET ACCESS				255.73
300199585 DE: DEC INTERNET PHONE		426	19-Dec-2005	19-Dec-2005	
10-5-2020000-0315	TELEPHONE				12.79
INTERNET FO INTERNET FOR DEC		426	19-Dec-2005	19-Dec-2005	
10-5-2020000-0332	INTERNET ACCESS				255.73
JAN 30019958: INTERNET PHONE		13	19-Jan-2006	19-Jan-2006	
10-5-2020000-0315	TELEPHONE				12.79
BOH02 BOHDAL DAVID					
2005 GYM MEI 2005 GYM MEMBERSHIP		426	21-Dec-2005	21-Dec-2005	
10-5-2020000-0212	BENEFITS - EMPLOYEE MEMBERSHIPS				350.00
BRY01 BRYANT HEATING & COOLING CO					
12707 CLEAN FLAME ROD & PRESURER SWITCH		441	30-Dec-2005	30-Dec-2005	
10-5-2020000-0317	BUILDING MAINTENANCE				187.25
CAN25 CANADIAN TIRE					
INTE T INTEREST		426	21-Dec-2005	21-Dec-2005	
10-5-2020000-0360	MISCELLANEOUS				13.04
54010060 DEC REPLACE TRANSMISSION		442	30-Dec-2005	30-Dec-2005	
10-5-2020000-0402	VEHICLE & EQUIPMENT MTCE.				2292.99
54010313 BATTERIES,KEYS,		442	30-Dec-2005	30-Dec-2005	
10-5-2020000-0301	OFFICE SUPPLIES				136.79
55170011 HEADLIGHT SEAL BEAM REPLACED		442	30-Dec-2005	30-Dec-2005	
10-5-2020000-0402	VEHICLE & EQUIPMENT MTCE.				27.36
55780193 SUPPLIES		442	30-Dec-2005	30-Dec-2005	
10-5-2020000-0317	BUILDING MAINTENANCE				13.79
7138 RENTAL OF SUV NOV 11		422	14-Dec-2005	14-Dec-2005	
10-5-2020000-0360	MISCELLANEOUS				214.00

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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 2020000 POLICE DEPARTMENT					
DEC 1 508100(DVD PLYR 10-5-2020000-0301	OFFICE SUPPLIES	422	14-Dec-2005	14-Dec-2005	68.99
DEC 7 UNCLE LUNCH RE DOMESTIC VIOLENCE 10-5-2020000-0370	VIP PROGRAM	442	30-Dec-2005	30-Dec-2005	28.80
INTEREST -NC NOV INTEREST 10-5-2020000-0360	MISCELLANEOUS	422	14-Dec-2005	14-Dec-2005	39.70
KD CAR WASH KD CAR WASH 10-5-2020000-0402	VEHICLE & EQUIPMENT MTCE.	426	21-Dec-2005	21-Dec-2005	7.00
MINISTRY OF LICENCE PLATES FOR 10 VEHICLES 10-5-2020000-0404	VEHICLE & RADIO LICENCES	442	30-Dec-2005	30-Dec-2005	708.00
NAPLES DEC PIZZA FOR HANDICAP XMAS FUNCTION 10-5-2020000-0370	VIP PROGRAM	442	30-Dec-2005	30-Dec-2005	90.00
NOV 30 51540 VHS TAPES 10-5-2020000-0301	OFFICE SUPPLIES	422	14-Dec-2005	14-Dec-2005	36.76
STAPLES NOV PHOTO PAGES 10-5-2020000-0301	OFFICE SUPPLIES	426	21-Dec-2005	21-Dec-2005	120.00
STAPLES NOV OFFICE SUPPIES 10-5-2020000-0301	OFFICE SUPPLIES	426	21-Dec-2005	21-Dec-2005	23.96
THE SORCE 2SR5M LITHIUM 10-5-2020000-0322	GENERAL SUPPLIES	422	14-Dec-2005	14-Dec-2005	19.54
CAN58 CANADIAN CHAPLAIN ASSOCIATION					
2006 DUES 2006 CPCA MEMBERSHIP 10-5-2020000-0350	MEMBERSHIPS	13	19-Jan-2006	19-Jan-2006	50.00
CHI02 CHIKAZ GENE					
GUARD DUTY GUARD DUTY JAN 9 10-5-2020000-0371	PRISONER EXPENSES	13	19-Jan-2006	19-Jan-2006	120.00
CIT03 CITY OF WINDSOR					
0000116646 4TH QT BILLING FOR JOINT FORCES COURT SERVICE 10-5-2020000-0323	JOINT COURT COSTS	441	30-Dec-2005	30-Dec-2005	3750.00
9001004532 USE OF FORCE & DEFENSIVE TACTICS TRAINING 10-5-2020000-0254	POLICE TRAINING	441	30-Dec-2005	30-Dec-2005	535.00
COU02 COUNTY TOWING SERVICE					
39798 UNIT 303 TOWING 10-5-2020000-0402	VEHICLE & EQUIPMENT MTCE.	441	30-Dec-2005	30-Dec-2005	42.80
CUS01 CUSTOM CLEANERS					
DEC UNIFORM DEC UNIFORM CLEANING 10-5-2020000-0253	CLEANING	441	30-Dec-2005	30-Dec-2005	27.07
OCT 26 57786 UNIFORM CLEANING 10-5-2020000-0253	CLEANING	426	19-Dec-2005	19-Dec-2005	16.85
D&D01 D & D ENTERPRISES					
DEC 6 BELTS 10-5-2020000-0252	UNIFORMS	426	19-Dec-2005	19-Dec-2005	126.50
DEL16 DELUCA TOWING					
2031 UNIT 306 STUCK IN SNOW 10-5-2020000-0402	VEHICLE & EQUIPMENT MTCE.	441	30-Dec-2005	30-Dec-2005	53.50
2083 UNIT 303 TOWING 10-5-2020000-0402	VEHICLE & EQUIPMENT MTCE.	441	30-Dec-2005	30-Dec-2005	69.45

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2020000 POLICE DEPARTMENT					
DIR05	DIRECTDIAL.COM				
147253	PRINTER,DESIGNJET,PAPER FOR PLOTTER, 10-5-2020000-2001		441 30-Dec-2005	30-Dec-2005	1713.50
	CAPITAL EXPENDITURES				
DRO01	DROP JANITORIAL				
0067	DECEMBER JANITORIAL 10-5-2020000-0318		441 30-Dec-2005	30-Dec-2005	1866.62
	JANITORIAL				
EQU01	EQUIFAX				
0065041	MEMBERSHIP FEE 10-5-2020000-0350		13 19-Jan-2006	19-Jan-2006	64.20
	MEMBERSHIPS				
ESS27	ESSEX POWER LINES				
DEC HYD & W	DEC HYDRO & WATER 10-5-2020000-0316		438 30-Dec-2005	30-Dec-2005	1180.24
	UTILITIES				
DEC HYDRO &	DEC HYDRO & WATER USAGE 10-5-2020000-0316		426 19-Dec-2005	19-Dec-2005	828.22
	UTILITIES				
EVI01	EVIN INDUSTRIES LTD				
0034	VEST 10-5-2020000-0252		426 19-Dec-2005	19-Dec-2005	200.86
	UNIFORMS				
FLA01	FLAGS UNLIMITED				
90862	FLAGS 10-5-2020000-0331		426 19-Dec-2005	19-Dec-2005	229.49
	GENERAL MAINTENANCE				
GRE03	GREEN SHIELD CANADA				
JAN MONTHLY	JANUARY MONTHLY REMITTANCE 10-5-2020000-0205		4 10-Jan-2006	10-Jan-2006	12058.98
	BENEFITS - GREENSHIELD				
	10-5-2020000-0206				4304.94
	BENEFITS - GREENSHIELD RE				
GRE15	GREAT WEST LIFE ASSURANCE CO				
JANUARY REM	JANUARY MONTHLY REMITTANCE 10-5-2020000-0207		4 10-Jan-2006	10-Jan-2006	14355.33
	BENEFITS - LIFE & DISABIL				
GUA01	GUARDIAN FIRE PROTECTION				
5241	ABC RECHARGE,GASKET 10-5-2020000-0317		441 30-Dec-2005	30-Dec-2005	62.05
	BUILDING MAINTENANCE				
HAY04	HAYES SCOTT				
2005 GYM MEI	2005 GYM MEMBERSHIP 10-5-2020000-0212		441 30-Dec-2005	30-Dec-2005	350.00
	BENEFITS - EMPLOYEE MEMBERSHIPS				
HER03	HERITAGE TIRE SALES				
55475	4 TIRES UNIT 10-5-2020000-0405		426 19-Dec-2005	19-Dec-2005	864.80
	VEHICLE MTCE. - TIRES				
55673	3 TIRES UNIT 302 10-5-2020000-0405		426 19-Dec-2005	19-Dec-2005	449.65
	VEHICLE MTCE. - TIRES				
HOL04	HOLLINGWOTH ROGER				
MOVING ALLC	MOVING ALLOWANCE 10-5-2020000-0360		4 10-Jan-2006	10-Jan-2006	5000.00
	MISCELLANEOUS				
HUR01	HURST WAYNE				
MILEAGE & MI	MILEAGE & MEALS FOR 2005 10-5-2020000-0352		426 21-Dec-2005	21-Dec-2005	369.75
	TRAVEL & MILEAGE				
	10-5-2020000-0340				93.95
	PUBLIC RECEPTIONS, ETC...				
JOE02	JOE MELOCHE FORD SALES LTD				

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G.L. count	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2020000 POLICE DEPARTMENT					
541	OPTIC 4TH QT PAYMENT	441	30-Dec-2005	30-Dec-2005	
10-5-2020000-0329	NICHE MAINTENANCE				7113.36
MOU01 MOUSSEAU DELUCA					
35100	STRASL LEGAL FEE RE STRASLER OFFENCE	441	30-Dec-2005	30-Dec-2005	
10-5-2020000-0325	LEGAL FEES				216.14
NEW10 NEWMAN LINDA					
	PATCHES & S PATCHES & SEMS REPAIRS TO UNIFORMS	13	19-Jan-2006	19-Jan-2006	
10-5-2020000-0252	UNIFORMS				35.00
ONT05 ONT ASSOC OF CHIEFS OF POLICE					
CSS-121	CANDIDATES FOR BACKGROUND TRAIING,ACCOMODATION	441	30-Dec-2005	30-Dec-2005	
10-5-2020000-0254	POLICE TRAINING				374.50
PAL02 PALUMBO PAT					
2005	MEMBER 2005 MEMBERSHIP FEE	426	20-Dec-2005	20-Dec-2005	
10-5-2020000-0212	BENEFITS - EMPLOYEE MEMBERSHIPS				345.96
PEL02 ROCCO PELACCIA					
2005	1 MEI 2005 GYM MEMBERSHIP	441	30-Dec-2005	30-Dec-2005	
10-5-2020000-0212	BENEFITS - EMPLOYEE MEMBERSHIPS				350.00
POL02 POLICE ASSOC OF ONTARIO					
REG. T BERTH	REG T BERTHIAUME -POLICE EMPLOYMENT IN 2006	4	10-Jan-2006	10-Jan-2006	
10-5-2020000-0351	CONVENTIONS & SEMINARS				500.00
PUR01 PUROLATOR COURIER LTD					
0071416 2	EXPRESS	426	20-Dec-2005	20-Dec-2005	
10-5-2020000-0306	COURIER & EXPRESS				3.71
0250604 6	EXPRESS	441	30-Dec-2005	30-Dec-2005	
10-5-2020000-0306	COURIER & EXPRESS				3.71
0343638 3	EXPRESS CHARGES	441	30-Dec-2005	30-Dec-2005	
10-5-2020000-0306	COURIER & EXPRESS				28.82
PUR03 PURDIE MARGO					
WEIGHT LOST	WEIGHT LOSS PROGRAM 2005	441	30-Dec-2005	30-Dec-2005	
10-5-2020000-0212	BENEFITS - EMPLOYEE MEMBERSHIPS				350.00
RIV01 RIVER TOWN TIMES					
30733	REGULAR SCHEDULED MEETING	441	30-Dec-2005	30-Dec-2005	
10-5-2020000-0307	ADVERTISING				37.45
ROS01 ROSA'S RESTAURANT					
10140	LASAGNA	426	20-Dec-2005	20-Dec-2005	
10-5-2020000-0340	PUBLIC RECEPTIONS, ETC...				57.50
SAL03 SALTSPRING SOFTWARE INC					
14666	BACKUP SOFTWARE FOR SERVER	426	20-Dec-2005	20-Dec-2005	
10-5-2020000-0310	COMPUTER MAINTENANCE				845.25
SHO01 SHOPPERS DRUG MART					
15131	FILM	426	20-Dec-2005	20-Dec-2005	
10-5-2020000-0320	FORENSIC IDENTIFICATION EXPENSE				34.92
15192	FILM	426	20-Dec-2005	20-Dec-2005	
10-5-2020000-0320	FORENSIC IDENTIFICATION EXPENSE				57.35
15469	REPRINTS	426	20-Dec-2005	20-Dec-2005	
10-5-2020000-0320	FORENSIC IDENTIFICATION EXPENSE				4.80

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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 2020000 POLICE DEPARTMENT					
15511	REPRINTS				
10-5-2020000-0320			426 20-Dec-2005	20-Dec-2005	
	FORENSIC IDENTIFICATION EXPENSE				26.05
POS15974	FILM				
10-5-2020000-0320			441 30-Dec-2005	30-Dec-2005	
	FORENSIC IDENTIFICATION EXPENSE				8.42
POS16329	FILM				
10-5-2020000-0320			441 30-Dec-2005	30-Dec-2005	
	FORENSIC IDENTIFICATION EXPENSE				18.06
SPE10	SPEEDPRINT LTD				
3515	500 B.C. SERGEANT JIM SAXON				
10-5-2020000-0301			426 20-Dec-2005	20-Dec-2005	
	OFFICE SUPPLIES				81.39
3656	500 LETTERHEAD				
10-5-2020000-0301			441 30-Dec-2005	30-Dec-2005	
	OFFICE SUPPLIES				101.33
STR01	STRATHCRAFT LTD				
143711	GOLD BDG,WALLET				
10-5-2020000-0252			426 20-Dec-2005	20-Dec-2005	
	UNIFORMS				128.17
TEL02	TELUS MOBILITY				
007775229043	CELL PHONES				
10-5-2020000-0315			441 30-Dec-2005	30-Dec-2005	
	TELEPHONE				382.77
THR01	THRASHER SALES & LEASING LTD				
128548	EMISSIONS TEST				
10-5-2020000-0402			441 30-Dec-2005	30-Dec-2005	
	VEHICLE & EQUIPMENT MTCE.				37.45
TIM01	TIM HORTONS				
DEC 15 -24	COFFEE,MUFFINS,DONUTS				
10-5-2020000-0351			437 30-Dec-2005	30-Dec-2005	
	CONVENTIONS & SEMINARS				50.54
TOS01	TOSHIBA FINANCE				
8846489	EQUIPMENT LEASE				
10-5-2020000-0312			13 19-Jan-2006	19-Jan-2006	
	EQUIPMENT LEASES				918.85
UNI01	UNION GAS LTD				
DEC GAS USA	DEC GAS USAGE				
10-5-2020000-0316			437 30-Dec-2005	30-Dec-2005	
	UTILITIES				707.78
UNI02	UNIFORM UNIFORMS				
30979	SHIRTS,TROUSER,				
10-5-2020000-0252			426 20-Dec-2005	20-Dec-2005	
	UNIFORMS				278.88
31131	TUNIC,INSIGNIA,TROUSER,CAP,SHIRTS,				
10-5-2020000-0252			441 30-Dec-2005	30-Dec-2005	
	UNIFORMS				1012.00
WIN34	WINDSOR CREDIT BUREAU				
2006 CREDIT	2006 CREDIT-PAC BULLETIN SERVICE				
10-5-2020000-0313			13 19-Jan-2006	19-Jan-2006	
	LAW BOOKS				85.60
WIR01	WIRING COMPANY				
TWC4	INSTALL NETWORK WIRING				
10-5-2020000-0317			441 30-Dec-2005	30-Dec-2005	
	BUILDING MAINTENANCE				214.00
WSI01	W.S.I.B.				
DEC LEVY 200	DEC LEVY				
10-5-2020000-0208			441 30-Dec-2005	30-Dec-2005	
	BENEFITS - WORKER'S COMP.				73.12
Department Totals :					117826.34

DEPARTMENT 2043010 BUILDING DEPARTMENT

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2043010 BUILDING DEPARTMENT					
BEL01 BELL CANADA					
DEC TELEPHC	DEC TELEPHONES	426	19-Dec-2005	19-Dec-2005	
10-5-2043010-0315	TELEPHONE				237.09
TELEPHONE J JAN	TELEPHONES	13	19-Jan-2006	19-Jan-2006	
10-5-2043010-0315	TELEPHONE				237.09
COR06 CORPORATE EXPRESS					
13415026	PAPER	441	30-Dec-2005	30-Dec-2005	
10-5-2043010-0301	OFFICE SUPPLIES				111.37
GRE03 GREEN SHIELD CANADA					
JAN MONTHLY	JANUARY MONTHLY REMITTANCE	4	10-Jan-2006	10-Jan-2006	
10-5-2043010-0205	BENEFITS - GREENSHIELD				2043.69
10-5-2043010-0206	BENEFITS - GREENSHIELD RE				1791.04
GRE15 GREAT WEST LIFE ASSURANCE CO					
JANUARY REM	JANUARY MONTHLY REMITTANCE	4	10-Jan-2006	10-Jan-2006	
10-5-2043010-0207	BENEFITS - LIFE & DISABIL				1347.23
HER01 HERITAGE TIRE SALES					
55510	4 TIRES UNIT 101	441	30-Dec-2005	30-Dec-2005	
10-5-2043010-0402	VEHICLE & EQUIPMENT MTCE.				497.72
55709	INSTALL 4 TIRES UNIT 200	426	19-Dec-2005	19-Dec-2005	
10-5-2043010-0402	VEHICLE & EQUIPMENT MTCE.				497.72
MON01 MONARCH OFFICE SUPPLY LTD					
256993/M	PENCIL SHARPENER,BINDERS,POST IT NOTES,CLIPS,PAPER	426	20-Dec-2005	20-Dec-2005	
10-5-2043010-0301	OFFICE SUPPLIES				159.17
MOU01 MOUSSEAU DELUCA					
19552 EMPLO'	EMPLOYMENT	426	20-Dec-2005	20-Dec-2005	
10-5-2043010-0325	LEGAL FEES				866.70
19552 EMPLO'	LEGAL FEE RE EMPLOYMENT	441	30-Dec-2005	30-Dec-2005	
10-5-2043010-0325	LEGAL FEES				1669.20
ROG01 ROGERS AT&T					
DEC LONG DI	LONG DISTANCE CALLS	441	30-Dec-2005	30-Dec-2005	
10-5-2043010-0315	TELEPHONE				34.32
STA05 STAPLES, BUSINESS DEPOT					
53358940	BLK CRT,3 PACK CMY	438	30-Dec-2005	30-Dec-2005	
10-5-2043010-0310	COMPUTER MAINTENANCE - BLDG.				172.15
TEL02 TELUS MOBILITY					
00760,0043	CELL PHONES	441	30-Dec-2005	30-Dec-2005	
10-5-2043010-0315	TELEPHONE				212.11
THR01 THRASHER SALES & LEASING LTD					
128285	EMISSIONS TEST	441	30-Dec-2005	30-Dec-2005	
10-5-2043010-0402	VEHICLE & EQUIPMENT MTCE.				37.45
128286	EMISSIONS TEST	441	30-Dec-2005	30-Dec-2005	
10-5-2043010-0402	VEHICLE & EQUIPMENT MTCE.				37.45
WIG01 WIGLE HARDWARE CO LTD					
EPOS 0002 21	KEYBLANKS	441	30-Dec-2005	30-Dec-2005	
10-5-2043010-0301	OFFICE SUPPLIES				6.97
XER01 XEROX CANADA LTD					

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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 2043010 BUILDING DEPARTMENT					
4150038514	ON SITE SERVICE PHASER WARRANTY	441	30-Dec-2005	30-Dec-2005	
10-5-2043010-0311	COMPUTER CONSULTANTS				259.29
F36882657	COPY CHARGE	441	30-Dec-2005	30-Dec-2005	
10-5-2043010-0308	PHOTOCOPIER SUPPLIES				302.89
L12490953	LEASE CONTRACTS	13	19-Jan-2006	19-Jan-2006	
10-5-2043010-0308	PHOTOCOPIER SUPPLIES				987.50
Department Totals :					11508.15
<hr/>					
DEPARTMENT 3010000 PUBLIC WORKS					
ACT01 ACTION SIGNS & DESIGNS INC.					
4204	PLEASE SHUT WATER OFF AFTER NOV 1 SIGN	441	30-Dec-2005	30-Dec-2005	
10-5-3010000-0317	BUILDING MAINTENANCE				44.28
4216	2 HANDICAP SICKERS	441	30-Dec-2005	30-Dec-2005	
10-5-3010000-0317	BUILDING MAINTENANCE				23.00
4225	UNIT NUMBERS FOR TRUCKS	441	30-Dec-2005	30-Dec-2005	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				25
AMC01 AMCTO					
	TRAINING C G FEES FOR TRAINIG MAP UNIT 1 C GABRIELE	4	10-Jan-2006	10-Jan-2006	
10-5-3010000-0249	TRAINING				326.35
AME03 AMEX BANK OF CANADA					
	COSTCO DEC APC, DUST OFF,DVD R100,MAXTOR,APC SURGE	439	30-Dec-2005	30-Dec-2005	
10-5-3010000-0310	COMPUTER MAINTENANCE - PW				945.20
AMH15 AMHERSTBURG ECHO					
72/103451	NOTICE OF ROAD CLOSURE	441	30-Dec-2005	30-Dec-2005	
10-5-3010000-0307	ADVERTISING				588.50
72/104456	WATER PROTECTION ACT	426	19-Dec-2005	19-Dec-2005	
10-5-3010000-0307	ADVERTISING				122.23
72/104533	NOTICE PUBLIC MEETING -ACCESSIBILITY PLAN	426	19-Dec-2005	19-Dec-2005	
10-5-3010000-0369	ACCESSIBILITY EXPENSES				76.83
72/104623	PROJECT 3017	426	19-Dec-2005	19-Dec-2005	
10-5-3010000-0307	ADVERTISING				122.23
72/104624	PROJECT # 3001 WATER PROTECTION	426	19-Dec-2005	19-Dec-2005	
10-5-3010000-0307	ADVERTISING				122.23
72/104925	NOTICE OF COMPLETION	441	30-Dec-2005	30-Dec-2005	
10-5-3010000-0307	ADVERTISING				249.31
72/105016	DALHOUSIE TRAFFIC	441	30-Dec-2005	30-Dec-2005	
10-5-3010000-0307	ADVERTISING				122.29
APP02 APPLIED COMPUTER SOLUTION					
14366	DEC MONTHLY SERVICE AGREEMENT	426	19-Dec-2005	19-Dec-2005	
10-5-3010000-0332	INTERNET ACCESS				76.67
14509	JANUARY ON CALL SERVICE AGREEMENT	13	19-Jan-2006	19-Jan-2006	
10-5-3010000-0332	INTERNET ACCESS				76.66
AVE01 AVENUE INDUSTRIAL SUPPLY					
060826401	STRETCH WRAP	13	19-Jan-2006	19-Jan-2006	
10-5-3010000-0322	GENERAL SUPPLIES				117.99
BEL01 BELL CANADA					

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GL Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000 PUBLIC WORKS					
519736 3010	J. JAN TELEPHONE MAIN YARD	13	19-Jan-2006	19-Jan-2006	
10-5-3010000-0315	TELEPHONE				183.56
JAN 736 3664	JAN TELEPHONE	13	19-Jan-2006	19-Jan-2006	
10-5-3010000-0315	TELEPHONE				271.63
TELEPHONE J JAN TELEPHONES		13	19-Jan-2006	19-Jan-2006	
10-5-3010000-0315	TELEPHONE				182.96
BOC01 BOC CANADA LTD					
34584891	LARGE CYLINDER RENTAL	426	19-Dec-2005	19-Dec-2005	
10-5-3010000-0322	GENERAL SUPPLIES				8.17
C&E01 C & E LAWN & YARD SERVICE					
308745	BOOM CHOPPING NOV 2-6TH CONC N,3 CONC N.2ND CONC N,	426	19-Dec-2005	19-Dec-2005	
10-5-3010000-0756	DITCHING				1819.00
CAN25 CANADIAN TIRE					
52280067	SHOPVAC,BULBS	442	30-Dec-2005	30-Dec-2005	
10-5-3010000-0322	GENERAL SUPPLIES				213.87
55170008	ZIPWAX,SIMONIZ,	442	30-Dec-2005	30-Dec-2005	
10-5-3010000-0331	GENERAL MAINTENANCE				128.74
DEC 13	SUPPLIES	442	30-Dec-2005	30-Dec-2005	
10-5-3010000-0322	GENERAL SUPPLIES				6.88
INTEREST NO NOV INTEREST		422	14-Dec-2005	14-Dec-2005	
10-5-3010000-0322	GENERAL SUPPLIES				20.54
NOV 14 56430	BULBS	422	14-Dec-2005	14-Dec-2005	
10-5-3010000-0322	GENERAL SUPPLIES				46.85
NOV 21 52280	PLIERS	422	14-Dec-2005	14-Dec-2005	
10-5-3010000-0322	GENERAL SUPPLIES				32.18
NOV 22 22800	OUTDOOR EXT CORD,BULBS	422	14-Dec-2005	14-Dec-2005	
10-5-3010000-0331	GENERAL MAINTENANCE				13.91
NOV 22 52280	BULBS	422	14-Dec-2005	14-Dec-2005	
10-5-3010000-0331	GENERAL MAINTENANCE				64.58
NOV 23 59280	LANTRN BATTERIES	422	14-Dec-2005	14-Dec-2005	
10-5-3010000-0740	TRAFFIC SIGNS				160.70
NOV 30 52280	SNAP OFF KNIFE	422	14-Dec-2005	14-Dec-2005	
10-5-3010000-0322	GENERAL SUPPLIES				6.88
NOV 9 521100	HANDLE	422	14-Dec-2005	14-Dec-2005	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				15.51
CARRIERS CARRIER TRUCK CENTERS					
E253070026	HOSE, VALVE, UNIT 205	426	19-Dec-2005	19-Dec-2005	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				49.10
E253070080	HOSE	426	19-Dec-2005	19-Dec-2005	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				34.05
E253070081	HOSE UNIT 205	426	19-Dec-2005	19-Dec-2005	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				235.30
E253080078	END UNIT 205	426	19-Dec-2005	19-Dec-2005	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				112.44
E253120024	PARK CNT -UNIT 205	426	19-Dec-2005	19-Dec-2005	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				154.95
E253130002	SWITCH -LOW /AIR PRESURER -UNIT 305	426	19-Dec-2005	19-Dec-2005	

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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 3010000 PUBLIC WORKS					
10-5-3010000-0402					
E253180036	DASH VALVE RETURNED				
10-5-3010000-0402		426	19-Dec-2005	19-Dec-2005	21.98
E253200066	KIT UNIT 116				
10-5-3010000-0402		426	19-Dec-2005	19-Dec-2005	-201.25
E253500026	RADIO -UNIT 305				
10-5-3010000-0402		441	30-Dec-2005	30-Dec-2005	169.35
					173.68
CH2MHI CH2M HILL CANADA LIMITED					
3239574 -3239	ENGINEERING FEES FOR JULY-SEPT				
10-5-3010000-0328		441	30-Dec-2005	30-Dec-2005	513.16
COM01 COMPUTER DATA PRODUCTS					
36473	COMPUTER REPAIR PART				
10-5-3010000-0310		426	19-Dec-2005	19-Dec-2005	5.75
CON11 CONNON NURSERIES					
120051	CRIMSON KING,CANADENSIS,ACERIFOLIA				
10-5-3010000-0650		441	30-Dec-2005	30-Dec-2005	4933
120053	TREES				
10-5-3010000-0650		441	30-Dec-2005	30-Dec-2005	2875.00
120064	FREIGHT CHARGE & FUEL SURCHARGE				
10-5-3010000-0650		441	30-Dec-2005	30-Dec-2005	770.40
COR02 CORP OF THE COUNTY OF ESSEX					
2910	CLOSURE SIGNS				
10-5-3010000-2001		441	30-Dec-2005	30-Dec-2005	394.58
COU01 COUNTY WIDE TREE SERVICE					
DEC 31 2005	TRIM OR REMOVE VARIOUS TREES				
10-5-3010000-0650		441	30-Dec-2005	30-Dec-2005	4694.41
DEC 5	TRIM & REMOVE VARIOUS TREES				
10-5-3010000-0650		441	30-Dec-2005	30-Dec-2005	1029.87
DIL01 DILLON CONSULTING LIMITED					
13844	REHABILITATION RIVER CANARD BRIDGE FOR OCT				
10-5-3010000-2001		441	30-Dec-2005	30-Dec-2005	4764.18
13845	REHABO;OTATOPM RIVER CANARD BRIDGE # 3017 FOR OCT				
10-5-3010000-2001		441	30-Dec-2005	30-Dec-2005	14036.74
13846	REHABILITATION RIVER CANARD BRIDGE # 3002 FOR OCT				
10-5-3010000-2001		441	30-Dec-2005	30-Dec-2005	17708.39
DIR05 DIRECTDIAL.COM					
145452	ADAPTE				
10-5-3010000-0310		441	30-Dec-2005	30-Dec-2005	135.70
DLM01 D.L.M. EMISSIONS TESTING					
2324/31	ONTARIO DRIVE CLEAN EMISSIONS TEST				
10-5-3010000-0402		441	30-Dec-2005	30-Dec-2005	727.60
DOR01 DOR-CO GARAGE DOORS					
34013	SUPPLY & INSTALL HIGH LIFT EXIT DOOR -MAIN YARD				
10-5-3010000-0317		426	19-Dec-2005	19-Dec-2005	959.12
34410	SERVICE OVERHEAD DOOR -MAIN YARD				
10-5-3010000-0317		426	19-Dec-2005	19-Dec-2005	247.28

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G..ccount	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000 PUBLIC WORKS					
DRO01 DROP JANITORIAL					
0064	DECEMBER JANITORIAL	441	30-Dec-2005	30-Dec-2005	
10-5-3010000-0318	JANITORIAL				567.10
ESS11 ESSEX REGION CONSERVATION AUTH					
BRIDGE,3001,; ERCA FEE FOR PERMITS BRIDGE 3001,3002,3017					
10-5-3010000-2001	CAPITAL EXPENDITURES	10	17-Jan-2006	17-Jan-2006	935.00
ESS27 ESSEX POWER LINES					
00222386 01	HYDRO & WATER TASKEY BUILDING -236 SANDWICH	426	21-Dec-2005	21-Dec-2005	
10-5-3010000-0316	UTILITIES				256.36
DEC HYD & W DEC HYDRO & WATER					
10-5-3010000-0316	UTILITIES	438	30-Dec-2005	30-Dec-2005	1492.42
DEC HYDRO & DEC HYDRO & WATER USAGE					
10-5-3010000-0316	UTILITIES	426	19-Dec-2005	19-Dec-2005	1201.31
FLA01 FLAGS UNLIMITED					
90862	FLAGS	426	19-Dec-2005	19-Dec-2005	
10-5-3010000-0331	GENERAL MAINTENANCE				229.49
GAT02 GATA ENTERPRISES					
11234777	HARNESSES	441	30-Dec-2005	30-Dec-2005	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				179.54
GEN04 GENERAL RADIATOR					
7607	RECORE RADIATOR -UNIT 206	441	30-Dec-2005	30-Dec-2005	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				1012.12
GOL01 GOLDBER ASSOCIATES LTD					
144614	EXPLORATORY BOREHOLES -LAKESIDE DRIVE -OCTOBER	441	30-Dec-2005	30-Dec-2005	
10-5-3010000-2001	CAPITAL EXPENDITURES				2576.44
GOO02 GOODREAU EXCAVATING LTD					
14450	SALT DOCKS -REBUILD RAMP SOUTH YARD	426	19-Dec-2005	19-Dec-2005	
10-5-3010000-0317	BUILDING MAINTENANCE				4044.60
GRE01 GREG BAILEY LTD					
027726	ELECTRIC POWER WASHER -NORTH YARD	426	19-Dec-2005	19-Dec-2005	
10-5-3010000-0420	EQUIPMENT				1127.71
GRE02 GREAT LAKES SAFETY PRODUCTS					
00138741	HAND SANITIZER,GLOVES	441	30-Dec-2005	30-Dec-2005	
10-5-3010000-0322	GENERAL SUPPLIES				16.52
00141	LENS CLEANING WIPES ANIT FOG	426	19-Dec-2005	19-Dec-2005	
10-5-3010000-0250	HEALTH AND SAFETY				42.85
GRE03 GREEN SHIELD CANADA					
JAN MONTHLY JANUARY MONTHLY REMITTANCE					
10-5-3010000-0205	BENEFITS - GREENSHIELD	4	10-Jan-2006	10-Jan-2006	7485.09
10-5-3010000-0206	BENEFITS - GREENSHIELD RE				7360.77
GRE15 GREAT WEST LIFE ASSURANCE CO					
JANUARY REN JANUARY MONTHLY REMITTANCE					
10-5-3010000-0207	BENEFITS - LIFE & DISABIL	4	10-Jan-2006	10-Jan-2006	4968.09
HAL07 HALLTECH ENVIRONMENTAL INC					
246403	THALES MOBILE MAPPER,EXTERNAL ANTENNA,BATTERY,CASE	441	30-Dec-2005	30-Dec-2005	
10-5-3010000-2001	CAPITAL EXPENDITURES				3857.05

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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 3010000 PUBLIC WORKS					
HER03 HERITAGE TIRE SALES					
55578	2 TIRES UNIT		426 19-Dec-2005	19-Dec-2005	
10-5-3010000-0405	VEHICLE MTCE. - TIRES				590.18
55594	4 TIRES UNIT M3		426 19-Dec-2005	19-Dec-2005	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				1171.16
HUB01 E.S. HUBBELL & SONS LIMITED					
3200	BLADE,SHOES,PLOW BLADES,RUNNERS		441 30-Dec-2005	30-Dec-2005	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				2801.54
HYD02 HYDRO ONE NETWORKS					
DEC HYDRO	DEC HYDRO USAGE		426 21-Dec-2005	21-Dec-2005	
10-5-3010000-0316	UTILITIES				262.67
DEC HYDRO 2	DEC HYDRO BILLING		442 30-Dec-2005	30-Dec-2005	
10-5-3010000-0316	UTILITIES				20.32
INT12 INTERNATIONAL SUPPLY SYSTEMS INC					
6591	GLOVES		441 30-Dec-2005	30-Dec-2005	
10-5-3010000-0322	GENERAL SUPPLIES				376
JAC01 JACOBS FARM EQUIPMENT LTD					
00630	RENT FOR NOVEMBER -KUBOTA		441 30-Dec-2005	30-Dec-2005	
10-5-3010000-0363	RENTAL FEES - PUBLIC WORKS				1437.50
47711	PINS,BRG UNIT SC107		426 19-Dec-2005	19-Dec-2005	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				128.51
JOE01 JOE JOHNSON EQUIPMENT					
PO420191-IN	BROOM COMBO FOR SWEEPER		426 19-Dec-2005	19-Dec-2005	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				967.47
PO420482	BROOM COMBO		426 19-Dec-2005	19-Dec-2005	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				504.57
KEL01 KEL COMMUNICATION LTD					
RAD 17721	REPAIR SPEAKER		441 30-Dec-2005	30-Dec-2005	
10-5-3010000-0319	RADIO MAINTENANCE				153.29
RAD 18344	AIRTIME/WARRANTY DEC -FEB		13 19-Jan-2006	19-Jan-2006	
10-5-3010000-0319	RADIO MAINTENANCE				4302.32
RAD 18548	RADIO REPAIR		441 30-Dec-2005	30-Dec-2005	
10-5-3010000-0319	RADIO MAINTENANCE				224.25
RAD 18549	RADIO REPAIR		441 30-Dec-2005	30-Dec-2005	
10-5-3010000-0319	RADIO MAINTENANCE				187.00
RAD 18557	MOBILE RADIO		441 30-Dec-2005	30-Dec-2005	
10-5-3010000-0319	RADIO MAINTENANCE				1163.37
RAD 18560	PORTABLE RADIO,BATTERY		441 30-Dec-2005	30-Dec-2005	
10-5-3010000-0319	RADIO MAINTENANCE				1527.92
RAD 18635	REPAIR RADIO		441 30-Dec-2005	30-Dec-2005	
10-5-3010000-0319	RADIO MAINTENANCE				130.17
RAD 19000	CHARGER		13 19-Jan-2006	19-Jan-2006	
10-5-3010000-0319	RADIO MAINTENANCE				84.84
W119386	CHARGER		441 30-Dec-2005	30-Dec-2005	
10-5-3010000-0319	RADIO MAINTENANCE				84.84
W78745-0106	CALL CENTER SERVICE JAN		13 19-Jan-2006	19-Jan-2006	
10-5-3010000-0315	TELEPHONE				124.08

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Vendor Invc	Vendor Name Description	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
DEPARTMENT 3010000 PUBLIC WORKS								
KEN04 KEN LAPAIN & SONS LTD								
43203	REPAIR TILT FLOOR IN DUMP BOX UNIT 305					441 30-Dec-2005	30-Dec-2005	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.							2243.31
	REFUND HANG REFUND HANGER BEARING					441 30-Dec-2005	30-Dec-2005	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.							-14.32
	REFUND HANG REFUND HANGER BEARING					441 30-Dec-2005	30-Dec-2005	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.							-17.78
KEN07 KENTOWN LIMITED								
377290	CHAIN REEL					441 30-Dec-2005	30-Dec-2005	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.							63.56
KRO03 KROEKER LAWN CARE & LANDSCAPING								
	TREE PLANTII LABOUR FOR TREE PLANTING					426 19-Dec-2005	19-Dec-2005	
10-5-3010000-0650	REFORESTATION EXPENSES							15301.00
KUC02 CNH CAPITAL T4112 -RE KUCERA								
CW03012	CUMMINS RING GEAR -UNIT 113					426 19-Dec-2005	19-Dec-2005	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.							230.30
LAI02 LAING'S LAWN CARE & PEST CONTROL								
1408	LAWN CUTTING FOR NOVEMBER					441 30-Dec-2005	30-Dec-2005	
10-5-3010000-0331	GENERAL MAINTENANCE							44.14
LAW05 LAWSON PRODUCTS INC								
3868129	FLAT WASHERS,COTTER PIN,CLAMP					441 30-Dec-2005	30-Dec-2005	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.							241.68
3877665	FLAT WASHERS					441 30-Dec-2005	30-Dec-2005	
10-5-3010000-0322	GENERAL SUPPLIES							38.99
MAC04 MACK LTD.401-CORPORATE BILLING INC								
962112	SHAFT					426 20-Dec-2005	20-Dec-2005	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.							342.97
963273	SEAL KIT,SEAL SET -UNIT 205					426 20-Dec-2005	20-Dec-2005	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.							179.84
963848	MUFFLER,CLAMP, UNIT 205					426 20-Dec-2005	20-Dec-2005	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.							200.96
964696	LENS,PLUG,PIN-UNIT 206					441 30-Dec-2005	30-Dec-2005	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.							57.45
965016	FAN BELT UNIT 105					441 30-Dec-2005	30-Dec-2005	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.							51.06
965422	SEAL,TORCTIT UNIT 113					441 30-Dec-2005	30-Dec-2005	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.							25.26
965581	HADWARE					441 30-Dec-2005	30-Dec-2005	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.							27.09
965625	COOL CONDITIONER					441 30-Dec-2005	30-Dec-2005	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.							-3.28
MEA01 MEARIE MANAGEMENT INC								
	JAN 2006 PRE JAN PREMIUMS					13 19-Jan-2006	19-Jan-2006	
10-5-3010000-0311	COMPUTER CONSULTANTS							1097.91
MER01 MERCHANTS PAPER CO								
649592	TOWELS,TISSUE,GARBAGS					441 30-Dec-2005	30-Dec-2005	

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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 3010000 PUBLIC WORKS					
10-5-3010000-0317	BUILDING MAINTENANCE				225.95
MON01 MONARCH OFFICE SUPPLY LTD					
251215/M DAYRUNNER		426	20-Dec-2005	20-Dec-2005	
10-5-3010000-0301	OFFICE SUPPLIES				23.22
258630/M POST-IT TAPE,INK CARTRIDGE,HIGHLIGHTERS,PAPER		441	30-Dec-2005	30-Dec-2005	
10-5-3010000-0301	OFFICE SUPPLIES				118.19
262395/M BOOK ENDS,FILE FOLDERS,DESK CALENDAR,INC CARTRIDGES,PENS,PAPER		441	30-Dec-2005	30-Dec-2005	
10-5-3010000-0301	OFFICE SUPPLIES				198.91
269110/M INDEX,TABS,PAPER		441	30-Dec-2005	30-Dec-2005	
10-5-3010000-0301	OFFICE SUPPLIES				52.12
MOR01 MORENCY CONSTRUCTION					
1549 SALT SHED ROOF,WATER SHED ROOF -SHINGLES SOUTH YARD		438	30-Dec-2005	30-Dec-2005	
10-5-3010000-0317	BUILDING MAINTENANCE				1926.00
1550 REMOVE TOP P/TREATED LUMBER OF FENCE AT EMERALD LANE		438	30-Dec-2005	30-Dec-2005	
10-5-3010000-0317	BUILDING MAINTENANCE				216.23
MOU01 MOUSSEAU DELUCA					
23037 OWNERSHIP OF UNOPENED ROADWAY		441	30-Dec-2005	30-Dec-2005	
10-5-3010000-0325	LEGAL FEES				711.11
MSJ01 MSJ AUTOMOTIVE SERVICE LTD					
015991 DRIVE CLEAN TEST,		441	30-Dec-2005	30-Dec-2005	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				305.15
OET01 O.E.T.C.					
LICENCING FE LICENCING FEE FOR K JONES		4	10-Jan-2006	10-Jan-2006	
10-5-3010000-0249	TRAINING				115.00
ONT19 ONTARIO GOOD ROADS ASSOCIATION					
26984 WMOT FOR SUPERVISORS & PATROLLERS WMOT 05		441	30-Dec-2005	30-Dec-2005	
10-5-3010000-0351	CONVENTIONS & SEMINARS				251.45
ONT25 ONTRAC EQUIPMENT SERVICE INC					
P36476 OIL		426	20-Dec-2005	20-Dec-2005	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				729.10
P36913 OIL FILTER,FUEL FILTER -UNIT 220		441	30-Dec-2005	30-Dec-2005	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				84.11
PCO01 P.C. OUTFITTERS					
9118 POWER SUPPLY		426	20-Dec-2005	20-Dec-2005	
10-5-3010000-0310	COMPUTER MAINTENANCE - PW				217.35
9259 ACRTIC -COOLING FREEZER 64 CPU COOLER		426	20-Dec-2005	20-Dec-2005	
10-5-3010000-0310	COMPUTER MAINTENANCE - PW				181.70
PUR01 PUROLATOR COURIER LTD					
0263646 2 EXPRESS		441	30-Dec-2005	30-Dec-2005	
10-5-3010000-0307	ADVERTISING				28.33
0357435 7 EXPRESS		441	30-Dec-2005	30-Dec-2005	
10-5-3010000-0307	ADVERTISING				7.42
REC02 RECEIVER GENERAL					
2005CS13239 BRIDGE 3017 6TH CON ADVERTISING		441	30-Dec-2005	30-Dec-2005	
10-5-3010000-2001	CAPITAL EXPENDITURES				141.78
REL01 RELIGHTING					

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DEPARTMENT 3010000 PUBLIC WORKS								
DEC 1	CASE FLOR. LIGHTS,BALLASTS,				BUILDING MAINTENANCE	441 30-Dec-2005	30-Dec-2005	261.63
	10-5-3010000-0317							
RIV01	RIVER TOWN TIMES							
30796	NOTICE OF COMPLETION -RIVER CANARD BRIDGE				ADVERTISING	441 30-Dec-2005	30-Dec-2005	321.00
	10-5-3010000-0307							
30855	DALHOUSIE ST TRAFFIC RESTRICTION,SEASONS GREETINGS,HOLIDAY SCHEDUL				ADVERTISING	441 30-Dec-2005	30-Dec-2005	139.10
	10-5-3010000-0307							
RIV08	RIVERSIDE SERVICE & AUTO PARTS							
13076	CORE CHARGE				VEHICLE & EQUIPMENT MTCE.	426 20-Dec-2005	20-Dec-2005	-6.90
	10-5-3010000-0402							
13197	PLUGS				VEHICLE & EQUIPMENT MTCE.	426 20-Dec-2005	20-Dec-2005	147.20
	10-5-3010000-0402							
13200	PLUGS RETURNED				VEHICLE & EQUIPMENT MTCE.	426 20-Dec-2005	20-Dec-2005	-73.60
	10-5-3010000-0402							
13208	PLUGS				VEHICLE & EQUIPMENT MTCE.	426 20-Dec-2005	20-Dec-2005	-73.60
	10-5-3010000-0402							
ROG01	ROGERS AT&T							
DEC LONG DI	LONG DISTANCE CALLS				TELEPHONE	441 30-Dec-2005	30-Dec-2005	31.28
	10-5-3010000-0315							
SAL03	SALTSPRING SOFTWARE INC							
16684	INKJET				COMPUTER MAINTENANCE - PW	426 20-Dec-2005	20-Dec-2005	46.00
	10-5-3010000-0310							
SAN02	SANDWICH WEST TOWING							
6175	TOW UNIT 210 TO YARD				VEHICLE & EQUIPMENT MTCE.	441 30-Dec-2005	30-Dec-2005	58.85
	10-5-3010000-0402							
SHO03	SHOOTERS ROODHOUSE							
P.W RECEPTI	P.W RECEPTION				PUBLIC RECEPTIONS, ETC...	431 21-Dec-2005	21-Dec-2005	200.00
	10-5-3010000-0340							
SKI01	SKILLPATH SEMINARS							
SEMINARS LO	SEMINAR REG. MANAGEMENT RAINING -L ZARLENGA & C GABRIELE				TRAINING	4 10-Jan-2006	10-Jan-2006	853.86
	10-5-3010000-0249							
STA05	STAPLES, BUSINESS DEPOT							
17983003	PORTABLE HARD DRIVE,TONER,				COMPUTER MAINTENANCE - PW	438 30-Dec-2005	30-Dec-2005	350.17
	10-5-3010000-0310							
534	BLACK INK				OFFICE SUPPLIES	438 30-Dec-2005	30-Dec-2005	86.70
	10-5-3010000-0301							
STD01	ST. DENIS HOME HARDWARE							
3244	DUCT TAPE				GENERAL SUPPLIES	426 20-Dec-2005	20-Dec-2005	5.74
	10-5-3010000-0322							
3247	TOOL STORAGE BAG				GENERAL SUPPLIES	426 20-Dec-2005	20-Dec-2005	32.17
	10-5-3010000-0322							
3277	BATTERY				TRAFFIC SIGNS	426 20-Dec-2005	20-Dec-2005	59.62
	10-5-3010000-0740							
3280	CLAMPS				VEHICLE & EQUIPMENT MTCE.	426 20-Dec-2005	20-Dec-2005	10.51
	10-5-3010000-0402							
3288	BULBS FOR X-MAS TREES				VEHICLE & EQUIPMENT MTCE.	426 20-Dec-2005	20-Dec-2005	

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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 3010000 PUBLIC WORKS					
10-5-3010000-0322	GENERAL SUPPLIES				1373.10
3292	GLOVES	426	20-Dec-2005	20-Dec-2005	16.08
10-5-3010000-0322	GENERAL SUPPLIES				16.08
3296	SEAL,WASHER	426	20-Dec-2005	20-Dec-2005	29.48
10-5-3010000-0317	BUILDING MAINTENANCE				29.48
3300	LIGHTER,TORCH KIT	426	20-Dec-2005	20-Dec-2005	22.98
10-5-3010000-0322	GENERAL SUPPLIES				22.98
3316	DRILL	426	20-Dec-2005	20-Dec-2005	11.23
10-5-3010000-0322	GENERAL SUPPLIES				11.23
3365	SUPPLIES	441	30-Dec-2005	30-Dec-2005	16.08
10-5-3010000-0319	RADIO MAINTENANCE				16.08
3421	SCREWDRIVER,PLIERS,SQUARE,	441	30-Dec-2005	30-Dec-2005	58.60
10-5-3010000-0322	GENERAL SUPPLIES				58.60
TEA03 TEAM TRUCK CENTRES					
W253050070	PURGE VALVE,	426	20-Dec-2005	20-Dec-2005	-150.00
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				-150.00
W253060052	REPAIR KIT,LUBE FILTER,OIL FILTER,AIR FILTER	426	20-Dec-2005	20-Dec-2005	185.18
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				185.18
W253200032	OIL FILTER,FUEL FILTER, -UNIT 305	426	20-Dec-2005	20-Dec-2005	56.74
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				56.74
W253260031	CART DCB	426	20-Dec-2005	20-Dec-2005	-63.65
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				-63.65
W253280080	AIR FILTER,LUBE FILTER,	426	20-Dec-2005	20-Dec-2005	44.07
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				44.07
W253290006	AIR FILTER	426	20-Dec-2005	20-Dec-2005	57.10
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				57.10
W253390026	SUPPLIES	441	30-Dec-2005	30-Dec-2005	72.87
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				72.87
W253530115	PARTS RETURNED	441	30-Dec-2005	30-Dec-2005	-63.65
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				-63.65
W253550054	OIL FILTERS,FUEL FILTERS,	441	30-Dec-2005	30-Dec-2005	155.11
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				155.11
TEL02 TELUS MOBILITY					
008556367042	CELL PHONES	441	30-Dec-2005	30-Dec-2005	356.24
10-5-3010000-0315	TELEPHONE				356.24
008556367043	CELL PHONES	441	30-Dec-2005	30-Dec-2005	331.87
10-5-3010000-0315	TELEPHONE				331.87
TIR01 TIRECRAFT COMMERCIAL					
768573	TIRE REPAIR BACKHOE	441	30-Dec-2005	30-Dec-2005	112.65
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				112.65
TRA03 TRACTION					
396045944	12-48 VDC AMB	426	20-Dec-2005	20-Dec-2005	167.85
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				167.85
396046153	DUST CAP,PLASTIC PLUGS	426	20-Dec-2005	20-Dec-2005	47.41
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				47.41
396046176	SOL 12V 17.50HM CONT	426	20-Dec-2005	20-Dec-2005	68.17
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				68.17

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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 3010000 PUBLIC WORKS					
37770	QUALISORB SKID		426 20-Dec-2005	20-Dec-2005	
10-5-3010000-0322	GENERAL SUPPLIES				89.36
37919	RED/SILVER 150'		426 20-Dec-2005	20-Dec-2005	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				251.85
38955	MOUNT MOTOR UNIT 410		441 30-Dec-2005	30-Dec-2005	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				74.58
38975	BLOWER MOTOR -UNIT 313		441 30-Dec-2005	30-Dec-2005	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				68.68
WIG01 WIGLE HARDWARE CO LTD					
EPOS 0001 23 CHAIN COIL			426 20-Dec-2005	20-Dec-2005	
10-5-3010000-0317	BUILDING MAINTENANCE				11.23
EPOS 0001 24 S/DRIVER			426 20-Dec-2005	20-Dec-2005	
10-5-3010000-0322	GENERAL SUPPLIES				3.11
EPOS 0001 24 TAPE			426 20-Dec-2005	20-Dec-2005	
10-5-3010000-0322	GENERAL SUPPLIES				14.38
EPOS 0001 25 HOSE COUPLING,CLAMP			441 30-Dec-2005	30-Dec-2005	
10-5-3010000-0322	GENERAL SUPPLIES				13.95
EPOS 0002 19 HOOK/EYE HOIST,CHAIN QUICK-LINK,ANTIFREEZE			426 20-Dec-2005	20-Dec-2005	
10-5-3010000-0322	GENERAL SUPPLIES				59.07
EPOS 0002 19 CHAIN LINK,HOOK			426 20-Dec-2005	20-Dec-2005	
10-5-3010000-0317	BUILDING MAINTENANCE				6.87
EPOS 0002 20 KEYBLANKS			426 20-Dec-2005	20-Dec-2005	
10-5-3010000-0317	BUILDING MAINTENANCE				13.74
EPOS 0002 20 KEYBLANKS,IDENTA RINGS			441 30-Dec-2005	30-Dec-2005	
10-5-3010000-0322	GENERAL SUPPLIES				5.44
EPOS 0002 20 VALVE BALL, SHUT OFF			441 30-Dec-2005	30-Dec-2005	
10-5-3010000-0317	BUILDING MAINTENANCE				35.88
EPOS0002 207 RUST PAINT			441 30-Dec-2005	30-Dec-2005	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				42.03
WIN06 WINDSOR FACTORY SUPPLY LTD					
6515461	FLOOR SWEEPING COMPOUND		426 20-Dec-2005	20-Dec-2005	
10-5-3010000-0317	BUILDING MAINTENANCE				74.70
WIN08 WINDSOR DISPOSAL SERVICE LTD					
247138	CLEAN UP AROUND NORTH YARD		441 30-Dec-2005	30-Dec-2005	
10-5-3010000-0317	BUILDING MAINTENANCE				630.96
WIN40 WINDSOR-ESSEX COUNTY HEALTH UN					
029	FINAL BILLING FROM GDG ENVIRONNEMENT FOR WEST NILE VIRUS PREVENTION		441 30-Dec-2005	30-Dec-2005	
10-5-3010000-0736	WEST NILE VIRUS PREVENTION				4744.38
WIR01 WIRING COMPANY					
294	INSTALL TELEPHONE JACK IN LUCH ROOM FOR POS MACHINE		441 30-Dec-2005	30-Dec-2005	
10-5-3010000-0315	TELEPHONE				69.55
XER01 XEROX CANADA LTD					
4150038514	ON SITE SERVICE PHASER WARRANTY		441 30-Dec-2005	30-Dec-2005	
10-5-3010000-0311	COMPUTER CONSULTANTS				1374.69
L12490953	LEASE CONTRACTS		13 19-Jan-2006	19-Jan-2006	
10-5-3010000-0308	PHOTOCOPIER SUPPLIES				987.50
ZEE01 ZEE MEDICAL SERVICE COMPANY					

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3020000 ROADS					
8155	HAUL STONE FROM AMHERST QUARRIES,CHOP TREES & INSTALL CULVERT -LOV SIDE RD	441	30-Dec-2005	30-Dec-2005	
10-5-3020000-0730	CULVERTS & BRIDGES				2802.33
SHE06 SHEPLEY ROAD MAINTENANCE LTD					
764	ASPHALT REPAIR 8TH CONC BRIDGE	441	30-Dec-2005	30-Dec-2005	
10-5-3020000-0725	STREET REPAIRS & MAINT.				1284.00
SOU03 SOUTHWESTERN SALES CORP					
022069	WHITE SCREENING	441	30-Dec-2005	30-Dec-2005	
10-5-3020000-0715	STONE				43.47
STI01 STINSON EQUIPMENT TRAFFIC CONTROL PRODUCTS					
27260	HOCKEY STICK 2 SIDED & TRAFFIC BARRELS	441	30-Dec-2005	30-Dec-2005	
10-5-3020000-0740	TRAFFIC SIGNS				1117.74
TOP01 TOP-IT ASPHALT MAINTENANCE INC					
6862	HOT RUBBERIZED JOINT SEALING ON CREEK RD	441	30-Dec-2005	30-Dec-2005	
10-5-3020000-0725	STREET REPAIRS & MAINT.				6135.92
687	CATCH BASIN REPAIR,108 LYDIA,640 & 748 BENETEAU,280 HYDE PARK,121 RIVERVIEW,MCCURDY & FRYER	438	30-Dec-2005	30-Dec-2005	
10-5-3020000-0725	STREET REPAIRS & MAINT.				7757.50
6883	PAVING-CANADIAN TIRE & PICKERING,GEORGE @RICHMOND,110 LAMP,MURRAY ST,609 & 604 DALHOUSIE	438	30-Dec-2005	30-Dec-2005	
10-5-3020000-0725	STREET REPAIRS & MAINT.				3764.47
UND01 UNDERGROUND SPECIALTIES					
310047	PIPE,COUPLER	441	30-Dec-2005	30-Dec-2005	
10-5-3020000-0730	CULVERTS & BRIDGES				650.76
310075	PIPE,COUPLER	441	30-Dec-2005	30-Dec-2005	
10-5-3020000-0725	STREET REPAIRS & MAINT.				1346.32
312834	TEE,PIPE,COUPLING	426	20-Dec-2005	20-Dec-2005	
10-5-3020000-0725	STREET REPAIRS & MAINT.				288.85
312886	COUPLINGS	426	20-Dec-2005	20-Dec-2005	
10-5-3020000-0725	STREET REPAIRS & MAINT.				63.85
313179Q	CATCHBASIN FRAME & GRATE,	426	20-Dec-2005	20-Dec-2005	
10-5-3020000-0725	STREET REPAIRS & MAINT.				1216.40
313349	50LB PAIL (PRECO)THOROC PLUG	426	20-Dec-2005	20-Dec-2005	
10-5-3020000-0725	STREET REPAIRS & MAINT.				92.00
313350	50LB PAIL ,COUPLING	426	20-Dec-2005	20-Dec-2005	
10-5-3020000-0725	STREET REPAIRS & MAINT.				66.75
313840	CATCHBASIN	441	30-Dec-2005	30-Dec-2005	
10-5-3020000-0725	STREET REPAIRS & MAINT.				608.20
Department Totals :					79649.56

DEPARTMENT 3030000 WINTER CONTROL					
BIL02 BILL'S ENTERPRISES					
4463	TRUCKING FOR NOVEMBER 2005 -SALT DELIVERED TO YARD	426	19-Dec-2005	19-Dec-2005	
10-5-3030000-0470	TRUCKING COSTS				1835.59
DEC 4470	DEC TRUCKING COST SALT TO PUBLIC WORKS YARD	441	30-Dec-2005	30-Dec-2005	
10-5-3030000-0470	TRUCKING COSTS				5743.77
CAN24 CANADIAN SALT CO LTD					

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Vendor Invoice	Vendor Name Description	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch	Inv Date	Inv Due Date	Amount
DEPARTMENT 3030000 WINTER CONTROL										
93-0404	34.16 TONS SALT						426	19-Dec-2005	19-Dec-2005	
10-5-3030000-0710						SALT & CALCIUM				1856.16
93-0565	68.15 TONS SALT						426	19-Dec-2005	19-Dec-2005	
10-5-3030000-0710						SALT & CALCIUM				3703.10
93-0566	34.2 TONS SALT						426	19-Dec-2005	19-Dec-2005	
10-5-3030000-0710						SALT & CALCIUM				1858.35
93-0589	33.41 TONS SALT						426	19-Dec-2005	19-Dec-2005	
10-5-3030000-0710						SALT & CALCIUM				1815.41
93-0603	35.11 TONS SALT						426	19-Dec-2005	19-Dec-2005	
10-5-3030000-0710						SALT & CALCIUM				1907.80
93-0624	33.13 TONS SALT						426	19-Dec-2005	19-Dec-2005	
10-5-3030000-0710						SALT & CALCIUM				1800.20
93-0636	69.79 TONS SALT						426	19-Dec-2005	19-Dec-2005	
10-5-3030000-0710						SALT & CALCIUM				3792.22
93-0637	34.84 TONS SALT						426	19-Dec-2005	19-Dec-2005	
10-5-3030000-0710						SALT & CALCIUM				1893.1
93-0666	35.86 TONS SALT						426	19-Dec-2005	19-Dec-2005	
10-5-3030000-0710						SALT & CALCIUM				1948.55
93-0740	70.17 TONS SALT						441	30-Dec-2005	30-Dec-2005	
10-5-3030000-0710						SALT & CALCIUM				3812.87
93-0765	34.49 TONS SALT						441	30-Dec-2005	30-Dec-2005	
10-5-3030000-0710						SALT & CALCIUM				1874.10
93-0877	70.76 TONS SALT						441	30-Dec-2005	30-Dec-2005	
10-5-3030000-0710						SALT & CALCIUM				3844.92
93-0910	35.15 TONS SALT						441	30-Dec-2005	30-Dec-2005	
10-5-3030000-0710						SALT & CALCIUM				1909.97
93-0927	72.94 TONS SALT						441	30-Dec-2005	30-Dec-2005	
10-5-3030000-0710						SALT & CALCIUM				3963.38
93-0947	71.94 TONS SALT						441	30-Dec-2005	30-Dec-2005	
10-5-3030000-0710						SALT & CALCIUM				3909.05
93-1044	68.29 TONS SALT						441	30-Dec-2005	30-Dec-2005	
10-5-3030000-0710						SALT & CALCIUM				3710.71
93-1075	35.60 TONS SALT						441	30-Dec-2005	30-Dec-2005	
10-5-3030000-0710						SALT & CALCIUM				1934.42
93-1125	35.26 TONS SALT						441	30-Dec-2005	30-Dec-2005	
10-5-3030000-0710						SALT & CALCIUM				1915.94
93-1258	36.00 TONS SALT						441	30-Dec-2005	30-Dec-2005	
10-5-3030000-0710						SALT & CALCIUM				1956.15
93-1271	68.73 TONS SALT						441	30-Dec-2005	30-Dec-2005	
10-5-3030000-0710						SALT & CALCIUM				3734.62
93-1283	71.53 TONS SALT						441	30-Dec-2005	30-Dec-2005	
10-5-3030000-0710						SALT & CALCIUM				3886.76
931093	207.63 TONS SALT						441	30-Dec-2005	30-Dec-2005	
10-5-3030000-0710						SALT & CALCIUM				11282.13
NAT01 NATIONAL CHEMSEARCH										
184546	X-ICE						441	30-Dec-2005	30-Dec-2005	
10-5-3030000-0710						SALT & CALCIUM				1865.69

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G.L. Account	CC1 CC2 CC3 GL Account Name				

DEPARTMENT 3030000 WINTER CONTROL

Department Totals : 77754.98

DEPARTMENT 3050000 STREET LIGHTING

ESS26 ESSEX POWER CORPORATION

2129	FORT MALDEN PARK 400 AMP SERVICE FOR WINE FEST	441	30-Dec-2005	30-Dec-2005	
10-5-3050000-0331	GENERAL MAINTENANCE				5168.53
6540	REPLACE 30' STEET LIGHT POLE SANDWICH ST	441	30-Dec-2005	30-Dec-2005	
10-5-3050000-0331	GENERAL MAINTENANCE				2939.98
6585	REPAIR TO STREET LIGHT POLE ON SANDWICH ST ACROSS FROM MALL HIT BY TOWN GRADER	441	30-Dec-2005	30-Dec-2005	
10-5-3050000-0331	GENERAL MAINTENANCE				2862.56
6631	REPAIR TO STREET LIGHT AT BACK HISTORIC MUSEUM 277 KING ST	441	30-Dec-2005	30-Dec-2005	
10-5-3050000-0331	GENERAL MAINTENANCE				1116.45
6653	REPAIR & MAINTENANCE OF STREETLIGHTS FOR NOV	441	30-Dec-2005	30-Dec-2005	
10-5-3050000-0331	GENERAL MAINTENANCE				4421.99
670	REPAIR & MAINTENANCE OF STREETLIGHTS	441	30-Dec-2005	30-Dec-2005	
10-5-3050000-0331	GENERAL MAINTENANCE				4421.99
6715	150 W FLAT LENSE FIXTURE	441	30-Dec-2005	30-Dec-2005	
10-5-3050000-0331	GENERAL MAINTENANCE				374.50

ESS27 ESSEX POWER LINES

DEC HYDRO 0 DEC STREET LIGHT HYDRO		437	30-Dec-2005	30-Dec-2005	
10-5-3050000-0316	UTILITIES				9231.35

HIC01 HICKS ELECTRIC

4514	LIGHT POST DECORATING PROGRAM	426	19-Dec-2005	19-Dec-2005	
10-5-3050000-0331	GENERAL MAINTENANCE				1070.00
4539	REPAIR BROKEN LIGHT ON TOWN SIGN	426	19-Dec-2005	19-Dec-2005	
10-5-3050000-0331	GENERAL MAINTENANCE				683.73
4541	STREET LIGHT 407 TEXAS RD	426	19-Dec-2005	19-Dec-2005	
10-5-3050000-0331	GENERAL MAINTENANCE				324.75

HYD02 HYDRO ONE NETWORKS

1847357001 DI DEC HYDRO THRASHER DR		426	21-Dec-2005	21-Dec-2005	
10-5-3050000-0316	UTILITIES				64.06
DEC HYDRO DEC HYDRO USAGE		426	21-Dec-2005	21-Dec-2005	
10-5-3050000-0316	UTILITIES				255.08
DEC HYDRO 2 DEC HYDRO BILLING		442	30-Dec-2005	30-Dec-2005	
10-5-3050000-0316	UTILITIES				257.41
DEC VARIOUS DEC HYDRO ACCOUNTS		437	30-Dec-2005	30-Dec-2005	
10-5-3050000-0316	UTILITIES				4261.46

Department Totals : 37453.84

DEPARTMENT 3060000 SIDEWALKS

D&D04 D&D CONSTRUCTION HARROW

0599	REPAIR SIDEWALK 133 FRONT RD,71 MAIN,RICHMOND & VICTORIA,SANDWICH ST BY CANADIAN TIRE	441	30-Dec-2005	30-Dec-2005	
10-5-3060000-0331	GENERAL MAINTENANCE				7901.95

STO02 STONESCPE EXTERIORS

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DEPARTMENT 3060000 SIDEWALKS					
23982	REPAIR INTERLOC ON SIDEWALKS	441	30-Dec-2005	30-Dec-2005	
10-5-3060000-0331	GENERAL MAINTENANCE				2323.24
Department Totals :					10225.19

DEPARTMENT 3250000 TRAFFIC CONTROL					
ESS27 ESSEX POWER LINES					
DEC TRAFFIC	DEC TRAFFIC SIGNALS HYDRO	437	30-Dec-2005	30-Dec-2005	
10-5-3250000-0316	UTILITIES				759.96
10-5-3250000-0316	UTILITIES				1.00
Department Totals :					760.96

DEPARTMENT 4017720 MCGREGOR SEWERS					
BEL01 BELL CANADA					
5197265234	DI DEC TELEPHONE	426	19-Dec-2005	19-Dec-2005	
10-5-4017720-0315	MCGRGOR SEWER TELEPHONE				57.27
JAN 726 4359	JAN TELEPHONE	13	19-Jan-2006	19-Jan-2006	
10-5-4017720-0315	MCGRGOR SEWER TELEPHONE				55.15
D&D02 D & D EXCAVATING & DRAINAGE					
3933	MCGREGOR LAGOON CLEANING DITCH	441	30-Dec-2005	30-Dec-2005	
10-5-4017720-0331	GENERAL MAINTENANCE				2247.00
HEN02 HENDERSON,PADDON & ASSOCIATES					
792	REVISIT CLASS EA FOR LUCIER ESTATE SEWAGE PUMPING STATION FOR OCT	441	30-Dec-2005	30-Dec-2005	
10-5-4017720-2001	CAPITAL EXPENDITURES				6938.91
821	LUCIER ESTATE SEWAGE PUMPING STATION FEB-NOV	441	30-Dec-2005	30-Dec-2005	
10-5-4017720-2001	CAPITAL EXPENDITURES				4224.99
HYD02 HYDRO ONE NETWORKS					
25352 75017	D DEC HYDRO WALKER RD	426	21-Dec-2005	21-Dec-2005	
10-5-4017720-0316	UTILITIES				48.57
32470 80014	D DEC HYDRO 7 CONC	426	21-Dec-2005	21-Dec-2005	
10-5-4017720-0316	UTILITIES				33.05
68970 35439	D DEC HYDRO USAGE	437	30-Dec-2005	30-Dec-2005	
10-5-4017720-0316	UTILITIES				40.64
10-5-4017720-0316	UTILITIES				1.00
87623 11006	DEC HYDRO 8 CONC	426	21-Dec-2005	21-Dec-2005	
10-5-4017720-0316	UTILITIES				260.47
DEC 87620 431	DEC HYDRO 11 CONC LOT 1	437	30-Dec-2005	30-Dec-2005	
10-5-4017720-0316	UTILITIES				86.54
DEC HYDRO	DEC HYDRO USAGE	426	21-Dec-2005	21-Dec-2005	
10-5-4017720-0316	UTILITIES				123.84
JAN20090410C	JAN HYDRO USAGE	4	10-Jan-2006	10-Jan-2006	
10-5-4017720-0316	UTILITIES				46.21
ONT13 ONTARIO CLEAN WATER AGENCY					
0053885	HIGH LEVEL ALARM CALL IN	441	30-Dec-2005	30-Dec-2005	
10-5-4017720-0613	OCWA MAINTENANCE ITEMS				614.00
0054554	NOV OPERATING CHARGE	426	20-Dec-2005	20-Dec-2005	
10-5-4017720-0604	CONTRACT O.C.W.A.				8625.54

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DEPARTMENT 4017720 MCGREGOR SEWERS					
0054757	MOTOR REPAIRS	441	30-Dec-2005	30-Dec-2005	
10-5-4017720-0613	OCWA MAINTENANCE ITEMS				2991.60
0054758	MOTOR REPAIR -MCGREGOR LAGOONS	441	30-Dec-2005	30-Dec-2005	
10-5-4017720-0613	OCWA MAINTENANCE ITEMS				782.00
0054817	GEN SET BATTERY	441	30-Dec-2005	30-Dec-2005	
10-5-4017720-0613	OCWA MAINTENANCE ITEMS				326.15
0054818	MODULE FAILURE/ELECTRICAL REPAIRS-MCGREGOR LAGOON	441	30-Dec-2005	30-Dec-2005	
10-5-4017720-0613	OCWA MAINTENANCE ITEMS				190.08
0055257	ELECTRICAL UPGRADES TO AERATOR MOTOR	441	30-Dec-2005	30-Dec-2005	
10-5-4017720-0613	OCWA MAINTENANCE ITEMS				3037.00
0055394	RELOCATE ISOLATION VALVES	441	30-Dec-2005	30-Dec-2005	
10-5-4017720-0613	OCWA MAINTENANCE ITEMS				7750.00
0055395	VACUUM SLUDGE FROM WET WELL	441	30-Dec-2005	30-Dec-2005	
10-5-4017720-0613	OCWA MAINTENANCE ITEMS				625.00
0055408	INSTALL TEST SWITCH ON TRANSFER DOOR	441	30-Dec-2005	30-Dec-2005	
10-5-4017720-0613	OCWA MAINTENANCE ITEMS				145.80
STA03 STANTEC CONSULTING LTD					
136167	MCGREGOR SEWAGE TREATMENT FACILITY FOR OCT	441	30-Dec-2005	30-Dec-2005	
10-5-4017720-2001	CAPITAL EXPENDITURES				7560.53
143675	MCGREGOR SEWAGE TREATMENT FACILITY	441	30-Dec-2005	30-Dec-2005	
10-5-4017720-2001	CAPITAL EXPENDITURES				3316.19
Department Totals :					50127.42

DEPARTMENT 4017730 EDGEWATER SEWERS					
BEL01 BELL CANADA					
519736	0552 J. JAN TELEPHONE	13	19-Jan-2006	19-Jan-2006	
10-5-4017730-0315	TELEPHONE EDGEWATER SEWER				119.44
DEC TELEPHC	DEC TELEPHONES	426	19-Dec-2005	19-Dec-2005	
10-5-4017730-0315	TELEPHONE EDGEWATER SEWER				153.42
HYD02 HYDRO ONE NETWORKS					
DEC HYDRO	DEC HYDRO USAGE	426	21-Dec-2005	21-Dec-2005	
10-5-4017730-0316	UTILITIES				654.53
LAI02 LAING'S LAWN CARE & PEST CONTROL					
1408	LAWN CUTTING FOR NOVEMBER	441	30-Dec-2005	30-Dec-2005	
10-5-4017730-0331	GENERAL MAINTENANCE				58.85
10-5-4017730-0331	GENERAL MAINTENANCE				14.71
10-5-4017730-0331	GENERAL MAINTENANCE				44.14
10-5-4017730-0331	GENERAL MAINTENANCE				14.71
10-5-4017730-0331	GENERAL MAINTENANCE				90.95
ONT13 ONTARIO CLEAN WATER AGENCY					
0053876	CALL INS FOR AUGUST	441	30-Dec-2005	30-Dec-2005	
10-5-4017730-0613	OCWA MAINTENANCE ITEMS				390.75
0053889	EXPENSES INCURRED FOR LIQUID DISPOSAL AT MYERS PUMP STATION	441	30-Dec-2005	30-Dec-2005	
10-5-4017730-0613	OCWA MAINTENANCE ITEMS				225.00
0054554	NOV OPERATING CHARGE	426	20-Dec-2005	20-Dec-2005	
10-5-4017730-0604	CONTRACT O.C.W.A.				8931.75
0054740	EQUIPMENT REPAIR EDGEWATER	441	30-Dec-2005	30-Dec-2005	

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G.L. Account	CC1 CC2 CC3 GL Account Name				

DEPARTMENT 4017730 EDGEWATER SEWERS					
10-5-4017730-0613	OCWA MAINTENANCE ITEMS				160.00
0054787	FALL LAGOON PROGRAMM	441	30-Dec-2005	30-Dec-2005	
10-5-4017730-2001	CAPITAL EXPENDITURES				6018.18
0055392	PIPECAM MAINTENACE & UPGRADE TO BERMS	441	30-Dec-2005	30-Dec-2005	
10-5-4017730-0613	OCWA MAINTENANCE ITEMS				6080.00
0055409	REPAIR TO EXHAUST PIPE & REPLACE COPPER PIPE	441	30-Dec-2005	30-Dec-2005	
10-5-4017730-0613	OCWA MAINTENANCE ITEMS				383.40
Department Totals :					23339.83

DEPARTMENT 4017740 AMHERSTBURG SEWERS					
CH2MHI CH2M HILL CANADA LIMITED					
3239574 -3239	ENGINEERING FEES FOR JULY-SEPT	441	30-Dec-2005	30-Dec-2005	
10-5-4017740-2001	CAPITAL EXPENDITURES				3506.54
DOU03 DOUGAN CHRIS					
12420	EEL & CAMARA MAIN SEWERLINE -117 GRANT	426	19-Dec-2005	19-Dec-2005	
10-5-4017740-0755	SEWER CLNG. & MAINT.				558.1
12571	PLUMBI INSPECT SEWER PIPE LOCATE & RECORD ONTO VHS TAPE	426	19-Dec-2005	19-Dec-2005	
10-5-4017740-0755	SEWER CLNG. & MAINT.				176.55
ESS11 ESSEX REGION CONSERVATION AUTH					
DALHOUSIE S DALHOUSIE ST	SEWER PERMIT FEE	4	10-Jan-2006	10-Jan-2006	
10-5-4017740-2001	CAPITAL EXPENDITURES				425.00
ESS26 ESSEX POWER CORPORATION					
6679	NOVEMBER SEWER BILLING CHARGE	426	19-Dec-2005	19-Dec-2005	
10-5-4017740-0504	COLLECTION EXPENSE				972.63
6725	SEWER BILLING FOR DEC	441	30-Dec-2005	30-Dec-2005	
10-5-4017740-0504	COLLECTION EXPENSE				972.63
GRE18 GREEN GERRY					
PIPE CAM NO' EEL SEWER LINE C/B TO CITY MAIN	FLUSH LINE HOUSE TO C/B	426	19-Dec-2005	19-Dec-2005	
10-5-4017740-0758	SERVICE CONNECTION INSPECTION & CAMERA				256.80
HEA01 HEATON'S SANITATION					
9191	LANCE HOLE	426	19-Dec-2005	19-Dec-2005	
10-5-4017740-0750	SEWER FLUSHING				449.40
9265	FLUSHE SEWER ON BERTRAND ST	426	19-Dec-2005	19-Dec-2005	
10-5-4017740-0755	SEWER CLNG. & MAINT.				1048.60
9266	FLUSHING ON KEMPT ST	426	19-Dec-2005	19-Dec-2005	
10-5-4017740-0755	SEWER CLNG. & MAINT.				1048.60
9311	LANCE HOLES AT VARIOUS LOCATION	441	30-Dec-2005	30-Dec-2005	
10-5-4017740-0755	SEWER CLNG. & MAINT.				1348.20
9350	FLUSH SANITRAY LINE,LANCE HOLE	441	30-Dec-2005	30-Dec-2005	
10-5-4017740-0755	SEWER CLNG. & MAINT.				1572.90
9351	FLUSH SANITARY LINES	441	30-Dec-2005	30-Dec-2005	
10-5-4017740-0755	SEWER CLNG. & MAINT.				1348.20
9352	FLUSH SANITARY LINES & LATTERALS	441	30-Dec-2005	30-Dec-2005	
10-5-4017740-0755	SEWER CLNG. & MAINT.				1348.20
9353	LANCE HOLE TO INSTALL CATCH BASIN	441	30-Dec-2005	30-Dec-2005	
10-5-4017740-0755	SEWER CLNG. & MAINT.				1348.20

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DEPARTMENT 4017740 AMHERSTBURG SEWERS									
9393	FLUSH OUT SANITARY SEWER LINES					441	30-Dec-2005	30-Dec-2005	
10-5-4017740-0755	SEWER CLNG. & MAINT.								1348.20
9458	FLUSH SEWER LINES & LANCE CURB STOP					441	30-Dec-2005	30-Dec-2005	
10-5-4017740-0755	SEWER CLNG. & MAINT.								1348.20
HGS01 HGS LIMITED									
C105-01275-11	OCT ENGINEERING FEE -UNCOMMITTED RESERVE CAPACITY ANALYSIS					441	30-Dec-2005	30-Dec-2005	
10-5-4017740-2001	CAPITAL EXPENDITURES								205.44
C105-1244-11	AMHERSTBURG 1/1 REMOVAL & SEWER SEPARATION FINAL DESIGN FOR OCT					441	30-Dec-2005	30-Dec-2005	
10-5-4017740-2001	CAPITAL EXPENDITURES								10486.00
C105-1244-12	FEES FOR FINAL DESIGN ENGINEERING SERVICE FOR NOV					441	30-Dec-2005	30-Dec-2005	
10-5-4017740-2001	CAPITAL EXPENDITURES								22470.00
C105-1280-11	ENGINEERING ASSISTANCE FOR OCT -AMHERSTBURG SEWER SYSTEM					441	30-Dec-2005	30-Dec-2005	
10-5-4017740-2001	CAPITAL EXPENDITURES								1404.38
C105-1280-12	AMHERSTBURG SEWER SYSTEM INVENTORY FOR NOV					441	30-Dec-2005	30-Dec-2005	
10-5-4017740-2001	CAPITAL EXPENDITURES								1356.23
LAI LAING'S LAWN CARE & PEST CONTRO									
1408	LAWN CUTTING FOR NOVEMBER					441	30-Dec-2005	30-Dec-2005	
10-5-4017740-0331	GENERAL MAINTENANCE								53.50
ONT13 ONTARIO CLEAN WATER AGENCY									
0054782	PLANT EQUIPMENT REPAIRS					441	30-Dec-2005	30-Dec-2005	
10-5-4017740-0613	OCWA MAINTENANCE ITEMS								205.74
0054861	GAS MONITOR REPLACEMENT					441	30-Dec-2005	30-Dec-2005	
10-5-4017740-0613	OCWA MAINTENANCE ITEMS								2754.81
PIP01 PIPE-CAM. & ELECTRIC EEL									
566314	132 PARK ST EXCAVATE TO REPAIR SEWER LINE					426	20-Dec-2005	20-Dec-2005	
10-5-4017740-0331	GENERAL MAINTENANCE								2214.90
WIG04 WIGLE KENT									
	PIPE-CAM INV ELECTRIC EEL SEWER LINE					426	20-Dec-2005	20-Dec-2005	
10-5-4017740-0755	SEWER CLNG. & MAINT.								187.25
Department Totals :									60415.64

DEPARTMENT 4017750 BIG CREEK RBC SEWER									
HYD02 HYDRO ONE NETWORKS									
DEC HYDRO	DEC HYDRO USAGE					426	21-Dec-2005	21-Dec-2005	
10-5-17750-0316	UTILITIES								2194.82
DEC HYDRO 2	DEC HYDRO BILLING					442	30-Dec-2005	30-Dec-2005	
10-5-4017750-0316	UTILITIES								124.29
LAI02 LAING'S LAWN CARE & PEST CONTRO									
1408	LAWN CUTTING FOR NOVEMBER					441	30-Dec-2005	30-Dec-2005	
10-5-4017750-0331	GENERAL MAINTENANCE								73.56
ONT13 ONTARIO CLEAN WATER AGENCY									
0053758	SLUDGE HAULAGE					441	30-Dec-2005	30-Dec-2005	
10-5-4017750-0613	OCWA MAINTENANCE ITEMS								787.50
0053879	CLEARTECH INDUSTRIES-PURCHASE OF A PORTABLE SPECTROPHOTMETER					441	30-Dec-2005	30-Dec-2005	
10-5-4017750-0613	OCWA MAINTENANCE ITEMS								3068.87
0053881	INSTALLATION OF TOP MOUNT DAVIT BASE					441	30-Dec-2005	30-Dec-2005	

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DEPARTMENT 4017750 BIG CREEK RBC SEWER									
10-5-4017750-0613						OCWA MAINTENANCE ITEMS			422.00
0053884	CALL IN AUG						441 30-Dec-2005	30-Dec-2005	307.00
10-5-4017750-0613						OCWA MAINTENANCE ITEMS			742.50
0053887	HEATON SANITATION HAULAGE OF SLUDGE						441 30-Dec-2005	30-Dec-2005	35.50
10-5-4017750-0613						OCWA MAINTENANCE ITEMS			14906.19
0054347	AUG MILEAGE						441 30-Dec-2005	30-Dec-2005	102.60
10-5-4017750-0613						OCWA MAINTENANCE ITEMS			1795.02
0054554	NOV OPERATING CHARGE						441 30-Dec-2005	30-Dec-2005	321.84
10-5-4017750-0604						CONTRACT O.C.W.A.			140.40
0054756	EQUIPMENT REPAIR -MCLEOD SEWAGE PLANT						441 30-Dec-2005	30-Dec-2005	564.50
10-5-4017750-0613						OCWA MAINTENANCE ITEMS			104.34
0054863	REPLACE UV LAMPS						441 30-Dec-2005	30-Dec-2005	1320.66
10-5-4017750-0613						OCWA MAINTENANCE ITEMS			
0054867	NEW FIREHOSE						441 30-Dec-2005	30-Dec-2005	232.21
10-5-4017750-0613						OCWA MAINTENANCE ITEMS			
0054874	INVESTIGATE GENERATOR ALARM						441 30-Dec-2005	30-Dec-2005	140.40
10-5-4017750-0613						OCWA MAINTENANCE ITEMS			
0054878	REPAIR DEFICIENCIES IN LIFTING DEVICES						441 30-Dec-2005	30-Dec-2005	564.50
10-5-4017750-0613						OCWA MAINTENANCE ITEMS			
0055296	EYEWASH FOUNTAIN						441 30-Dec-2005	30-Dec-2005	104.34
10-5-4017750-0613						OCWA MAINTENANCE ITEMS			
STA03 STANTEC CONSULTING LTD									
128270	OPERATIONS MANUAL						441 30-Dec-2005	30-Dec-2005	1320.66
10-5-4017750-0613						OCWA MAINTENANCE ITEMS			
UNI01 UNION GAS LTD									
DEC 2509257 ; DEC GAS USAGE							437 30-Dec-2005	30-Dec-2005	232.21
10-5-4017750-0316						UTILITIES			
Department Totals :									27243.80
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DEPARTMENT 4017760 BOBLO SEWER									
ONT13 ONTARIO CLEAN WATER AGENCY									
0053770	SPIDER CONTROL						441 30-Dec-2005	30-Dec-2005	120.00
10-5-4017760-0604						CONTRACT OCWA - BOBLO			
Department Totals :									120.00
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DEPARTMENT 4030000 STORM SEWERS									
HAL11 HALLIDAY GERRY									
PIPE CAM INV CAMERA & LOCATE PLUGGED STORM DRAIN IN DITCH & REPAIR							441 30-Dec-2005	30-Dec-2005	989.75
10-5-4030000-0755						SEWER CLNG. & MAINT.			
Department Totals :									989.75
<hr/>									
DEPARTMENT 4057710 GARBAGE COLLECTION									
DWC01 D.W. CROWDER TRUCKING									
142595	NOV YARD WASTE PIN PICKUPS						420 13-Dec-2005	13-Dec-2005	6687.50
10-5-4057710-0603						GARBAGE COLLECTION			
142596	DEC GARBAGE COLLECTION						428 20-Dec-2005	20-Dec-2005	

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G.L. Account	CC1 CC2 CC3 GL Account Name				

DEPARTMENT 4057710 GARBAGE COLLECTION
 10-5-4057710-0603 GARBAGE COLLECTION 42405.56
Department Totals : 49093.06

DEPARTMENT 4067715 GARBAGE DISPOSAL
ESS09 ESSEX WINDSOR SOLID WASTE AUTH
 2332 OIL BASE PAINT DISPOSAL 441 30-Dec-2005 30-Dec-2005
 10-5-4067715-0602 LANDFILL CHARGES 188.32
Department Totals : 188.32

DEPARTMENT 4070000 POLLUTION CONTROL
BEL01 BELL CANADA
 DEC TELEPHC DEC TELEPHONES 426 19-Dec-2005 19-Dec-2005 404.64
 10-5-4070000-0315 TELEPHONE
 TELEPHONE J JAN TELEPHONES 13 19-Jan-2006 19-Jan-2006 395.10
 10-5-4070000-0315 TELEPHONE
ESS ESSEX POWER CORPORATION
 00222593 APRIL-OCT HYDRO & WATER USAGE PUMP HOUSE R 400 DA 422 14-Dec-2005 14-Dec-2005 19227.03
 10-5-4070000-0316 UTILITIES
ESS27 ESSEX POWER LINES
 DEC HYD & W DEC HYDRO & WATER 438 30-Dec-2005 30-Dec-2005 6320.90
 10-5-4070000-0316 UTILITIES
 DEC HYDRO & DEC HYDRO & WATER USAGE 426 19-Dec-2005 19-Dec-2005 5821.65
 10-5-4070000-0316 UTILITIES
ONT13 ONTARIO CLEAN WATER AGENCY
 0054554 NOV OPERATING CHARGE 426 20-Dec-2005 20-Dec-2005 29219.06
 10-5-4070000-0604 CONTRACT O.C.W.A.
Department Totals : 61388.38

DEPARTMENT 4080000 ANIMAL CONTROL
AMH02 AMHERSTBURG ANIMAL CLINIC
 110972 KITTENS EUTHANASIA 441 30-Dec-2005 30-Dec-2005 32.10
 10-5-4080000-0904 ANIMAL CONTROL - OTHER
 111308 KITTENS EUTHANSIA 441 30-Dec-2005 30-Dec-2005 32.10
 10-5-4080000-0904 ANIMAL CONTROL - OTHER
 112L CAT EUTHANASIA 441 30-Dec-2005 30-Dec-2005 21.40
 10-5-4080000-0904 ANIMAL CONTROL - OTHER
ONT09 ONTARIO LTD 939526
 DEC DOG CON DEC DOG CONTROL 426 20-Dec-2005 20-Dec-2005 4099.61
 10-5-4080000-0903 ANIMAL CONTROL - CONTRACT
 JAN DOG CON JAN DOG CONTROL 13 19-Jan-2006 19-Jan-2006 4099.61
 10-5-4080000-0903 ANIMAL CONTROL - CONTRACT
WAL01 WALKER ROAD ANIMAL HOSPITAL
 0047966 INJURED DOG 13 19-Jan-2006 19-Jan-2006 66.34
 10-5-4080000-0904 ANIMAL CONTROL - OTHER
Department Totals : 8351.16

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DEPARTMENT 7010000 PARKS & RECREATION										
AQU02 AQUA TURF LAWN SPRINKLER										
26770	WINTERIZATION OF SPRINKLER SYSTEMS						441	30-Dec-2005	30-Dec-2005	
10-5-7010000-0331	GENERAL MAINTENANCE									189.54
GRE01 GREG BAILEY LTD										
363010	TRUCK RENTAL FOR TREE WATERING						426	19-Dec-2005	19-Dec-2005	
10-5-7010000-0331	GENERAL MAINTENANCE									346.25
GRE03 GREEN SHIELD CANADA										
JAN MONTHL\	JANUARY MONTHLY REMITTANCE						4	10-Jan-2006	10-Jan-2006	
10-5-7010000-0205	BENEFITS - GREENSHIELD									139.15
TSC01 TSC STORES LTD										
2273960	POST T STEEL 6' LIGHT						441	30-Dec-2005	30-Dec-2005	
10-5-7010000-0331	GENERAL MAINTENANCE									687.18
WIG01 WIGLE HARDWARE CO LTD										
125124	LIGHTS						426	20-Dec-2005	20-Dec-2005	
10-5-7010000-0322	GENERAL SUPPLIES - PARKS & REC									15.87
EPOS 0001	25 TAPCON SCREW						426	20-Dec-2005	20-Dec-2005	
10-5-7010000-0322	GENERAL SUPPLIES - PARKS & REC									25.29
Department Totals :										1403.28

DEPARTMENT 7017010 KING'S NAVY YARD PARK										
ADV01 ADVANCE MECHANICAL CONTRACTORS										
15040	REPLACE FAN MOTOR						441	30-Dec-2005	30-Dec-2005	
10-5-7017010-0317	BUILDING MAINTENANCE									232.08
AQU02 AQUA TURF LAWN SPRINKLER										
26770	WINTERIZATION OF SPRINKLER SYSTEMS						441	30-Dec-2005	30-Dec-2005	
10-5-7017010-0331	GENERAL MAINTENANCE									94.77
CAN25 CANADIAN TIRE										
50100128	NOV NAVY YARD LIGHTS						422	14-Dec-2005	14-Dec-2005	
10-5-7017010-0331	GENERAL MAINTENANCE									390.77
ESS27 ESSEX POWER LINES										
DEC 00222327	DEC HYDRO & WATER						426	21-Dec-2005	21-Dec-2005	
10-5-7017010-0316	UTILITIES									160.26
DEC HYD & W	DEC HYDRO & WATER						438	30-Dec-2005	30-Dec-2005	
10-5-7017010-0316	UTILITIES									537.38
DEC HYDRO V 268	DALHOUSIE HYDRO & WATER						426	21-Dec-2005	21-Dec-2005	
10-5-7017010-0316	UTILITIES									154.73
FLA01 FLAGS UNLIMITED										
90862	FLAGS						426	19-Dec-2005	19-Dec-2005	
10-5-7017010-0331	GENERAL MAINTENANCE									703.29
INF03 INFINITE										
50533	BENCH PLAQUES						13	19-Jan-2006	19-Jan-2006	
10-5-7017010-0620	COMMEMORATIVE BENCH PROGRAM									28.47
ONT91 1164842 ONTARIO LTD										
92896	FALL WEED CONTROL APPLICATION						426	20-Dec-2005	20-Dec-2005	
10-5-7017010-0331	GENERAL MAINTENANCE									324.01
STD01 ST. DENIS HOME HARDWARE										

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Vendor Inv	Vendor Name Description	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
DEPARTMENT 7017010 KING'S NAVY YARD PARK								
3279	LMP5					426 20-Dec-2005	20-Dec-2005	
10-5-7017010-0322					GENERAL SUPPLIES			943.58
TRA03 TRACTION								
396046882	SHRINK					426 20-Dec-2005	20-Dec-2005	
10-5-7017010-0317					BUILDING MAINTENANCE			19.71
396046940	MINI TIE,STD TIE,TIE WRAP					426 20-Dec-2005	20-Dec-2005	
10-5-7017010-0322					GENERAL SUPPLIES			60.53
396047373	TIES FOR SNOW FENCE & BURLAP					426 20-Dec-2005	20-Dec-2005	
10-5-7017010-0322					GENERAL SUPPLIES			125.29
TSC01 TSC STORES LTD								
2275011	POST T STEEL 7' LIGHT					441 30-Dec-2005	30-Dec-2005	
10-5-7017010-0322					GENERAL SUPPLIES			496.11
2279158	PIN DRAWBAR,LINCH,FENCE					441 30-Dec-2005	30-Dec-2005	
10-5-7017010-0322					GENERAL SUPPLIES			1048.10
UNI01 UNION GAS LTD								
DE	AS USA DEC GAS USAGE					437 30-Dec-2005	30-Dec-2005	
10-5-7017010-0316					UTILITIES			143.38
WIG01 WIGLE HARDWARE CO LTD								
EPOS 0001 25 TAP						426 20-Dec-2005	20-Dec-2005	
10-5-7017010-0317					BUILDING MAINTENANCE			45.31
Department Totals :								5507.77

DEPARTMENT 7017030 JACK PURDIE PARK								
AMH17 AMHERST QUARRIES								
271724	46.03 TONS STONE					426 19-Dec-2005	19-Dec-2005	
10-5-7017030-0331					GENERAL MAINTENANCE			704.03
271827	46 TONS STONE					426 19-Dec-2005	19-Dec-2005	
10-5-7017030-2001					CAPITAL EXPENDITURES			703.57
271871	31.64 TONS STONE					426 19-Dec-2005	19-Dec-2005	
10-5-7017030-0331					GENERAL MAINTENANCE			483.93
FRA06 FRANK DUPUIS								
14822	TOPSOIL					441 30-Dec-2005	30-Dec-2005	
10-5-7017030-0331					GENERAL MAINTENANCE			348.75
UND01 UNDERGROUND SPECIALTIES								
313	GEOTEXTILE					426 20-Dec-2005	20-Dec-2005	
10-5-7017030-2001					CAPITAL EXPENDITURES			491.39
WIG01 WIGLE HARDWARE CO LTD								
EPOS0002193 WASHER						426 20-Dec-2005	20-Dec-2005	
10-5-7017030-0322					GENERAL SUPPLIES			8.05
Department Totals :								2739.72

DEPARTMENT 7017035 WIGLE PARK								
ESS27 ESSEX POWER LINES								
00222441 DEC HYDRO & WATER FOR DEC						426 21-Dec-2005	21-Dec-2005	
10-5-7017035-0316					UTILITIES			40.06
DEC 00222443 DEC HYDRO & WATER						426 21-Dec-2005	21-Dec-2005	

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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 7017035 WIGLE PARK					
10-5-7017035-0316	UTILITIES				22.40
DEC HYD & W DEC HYDRO & WATER		438	30-Dec-2005	30-Dec-2005	
10-5-7017035-0316	UTILITIES				55.54
Department Totals :					118.00
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DEPARTMENT 7017040 CENTENNIAL PARK					
ESS27 ESSEX POWER LINES					
DEC HYD & W DEC HYDRO & WATER		438	30-Dec-2005	30-Dec-2005	
10-5-7017040-0316	UTILITIES				109.17
DEC HYDRO & W DEC HYDRO & WATER USAGE		426	19-Dec-2005	19-Dec-2005	
10-5-7017040-0316	UTILITIES				255.51
FES01 FESTIVAL TENT & PARTY RENTAL					
40841	PORTAJOHNS RENTAL FOR NOV.	426	19-Dec-2005	19-Dec-2005	
10-5-7017040-0331	GENERAL MAINTENANCE				179.20
UNI01 UNION GAS LTD					
250 8475226 5 DEC GAS USAGE		437	30-Dec-2005	30-Dec-2005	
10-5-7017040-0316	UTILITIES				66.51
Department Totals :					610.39
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DEPARTMENT 7017060 BRIAR RIDGE PARK					
D&D02 D & D EXCAVATING & DRAINAGE					
3931	BRIAR RIDGE PARK HAULING SAND FROM PARK ON DEC 31	441	30-Dec-2005	30-Dec-2005	
10-5-7017060-2001	CAPITAL EXPENDITURES				417.30
ERI02 ERIE SAND & GRAVEL LTD					
DEC SAND	188.56 TONS SAND	441	30-Dec-2005	30-Dec-2005	
10-5-7017060-2001	CAPITAL EXPENDITURES				2385.28
UND01 UNDERGROUND SPECIALTIES					
313179Q	CATCHBASIN FRAME & GRATE,	426	20-Dec-2005	20-Dec-2005	
10-5-7017060-2001	CAPITAL EXPENDITURES				218.04
313603	PCS REBAR	426	20-Dec-2005	20-Dec-2005	
10-5-7017060-2001	CAPITAL EXPENDITURES				145.36
313788	COUPLING	441	30-Dec-2005	30-Dec-2005	
10-5-7017060-0331	GENERAL MAINTENANCE				50.91
314348	CATCHBASIN, COUPLING, TEE,	441	30-Dec-2005	30-Dec-2005	
10-5-7017060-2001	CAPITAL EXPENDITURES				808.71
314411	GEOTEXTILE	441	30-Dec-2005	30-Dec-2005	
10-5-7017060-2001	CAPITAL EXPENDITURES				491.39
Department Totals :					4516.99
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DEPARTMENT 7017065 SEAGRAM PARK					
AQU02 AQUA TURF LAWN SPRINKLER					
26770	WINTERIZATION OF SPRINKLER SYSTEMS	441	30-Dec-2005	30-Dec-2005	
10-5-7017065-0331	GENERAL MAINTENANCE				94.78
Department Totals :					94.78
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DEPARTMENT 7017075 WARREN MICKLE PARK					

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Vendor Invoice	Vendor Name Description	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch	Inv Date	Inv Due Date	Amount
DEPARTMENT 7017125 GOLFVIEW PARK										
GLE03	GLEN KNIGHT SEPTIC TANK									
10967	PORT A JOHN RENTAL NOV 30						426	19-Dec-2005	19-Dec-2005	
10-5-7017125-0331						GENERAL MAINTENANCE				69.55
LAI02	LAING'S LAWN CARE & PEST CONTRO									
1408	LAWN CUTTING FOR NOVEMBER						441	30-Dec-2005	30-Dec-2005	
10-5-7017125-0331						GENERAL MAINTENANCE				44.14
TSC01	TSC STORES LTD									
2273271	POST 6' LIGHT, FENCE,						441	30-Dec-2005	30-Dec-2005	
10-5-7017125-0331						GENERAL MAINTENANCE				668.56
Department Totals :										2989.76
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DEPARTMENT 7017160 LIONS' POOL										
ESS27	ESSEX POWER LINES									
DEC HYD & W DEC HYDRO & WATER							438	30-Dec-2005	30-Dec-2005	
10-5-7017160-0316						UTILITIES				345.5
DEC HYDRO & DEC HYDRO & WATER USAGE							426	19-Dec-2005	19-Dec-2005	
10-5-7017160-0316						UTILITIES				234.24
Department Totals :										580.18
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DEPARTMENT 7017170 SPLASH POOL										
ESS27	ESSEX POWER LINES									
DEC 00222442 DEC HYDRO & WATER							426	21-Dec-2005	21-Dec-2005	
10-5-7017170-0316						UTILITIES				187.97
DEC HYD & W DEC HYDRO & WATER							438	30-Dec-2005	30-Dec-2005	
10-5-7017170-0316						UTILITIES				697.55
Department Totals :										885.52
<hr/>										
DEPARTMENT 7017180 SCOUT HALL										
BEL01	BELL CANADA									
DEC TELEPHC DEC TELEPHONES							426	19-Dec-2005	19-Dec-2005	
10-5-7017180-0315						TELEPHONE				54.06
TELEPHONE J JAN TELEPHONES							13	19-Jan-2006	19-Jan-2006	
10-5-7017180-0315						TELEPHONE				54.06
DRO01	DROP JANITORIAL									
0064	DECEMBER JANITORIAL						441	30-Dec-2005	30-Dec-2005	
10-5-7017180-0318						JANITORIAL				64.20
ESS27	ESSEX POWER LINES									
DEC HYD & W DEC HYDRO & WATER							438	30-Dec-2005	30-Dec-2005	
10-5-7017180-0316						UTILITIES				105.21
DEC HYDRO & DEC HYDRO & WATER USAGE							426	19-Dec-2005	19-Dec-2005	
10-5-7017180-0316						UTILITIES				86.27
UNI01	UNION GAS LTD									
2508605 22655 DEC GAS USAGE							437	30-Dec-2005	30-Dec-2005	
10-5-7017180-0316						UTILITIES				375.86
Department Totals :										739.66

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G.L. Account	CC1 CC2 CC3 GL Account Name				

DEPARTMENT 7017180 SCOUT HALL

DEPARTMENT 7017190 LARRY BAUER PARK

DIL01 DILLON CONSULTING LIMITED

13836	LARRY BAUER SPORT COMPLEX PHASE 2 FOR OCT	441	30-Dec-2005	30-Dec-2005	
10-5-7017190-2001	CAPITAL EXPENDITURES - SOCCER FIELDS				115.56
14841	PROFESSIONAL FEE LARRY BAUER SPORTS COMPLEX PHASE 2 FOR NOV	441	30-Dec-2005	30-Dec-2005	
10-5-7017190-2001	CAPITAL EXPENDITURES - SOCCER FIELDS				14683.50

JEF01 JEFF SHEPLEY EXCAVATING LTD

	RELEASE OF I SITE GRADING PHASE 11 RELEASE OF HOLDBACK	426	19-Dec-2005	19-Dec-2005	
10-5-7017190-2001	CAPITAL EXPENDITURES - SOCCER FIELDS				60200.08

VER02 VERHAEGAN STUBBERFIELD HARTLEY

E-MALD-3-27	SEARCHING SURVEY RECORDS -LARRY BAUER PARK	441	30-Dec-2005	30-Dec-2005	
10-5-7017190-2001	CAPITAL EXPENDITURES - SOCCER FIELDS				777.57

Department Totals : **75776.71**

DEPARTMENT 7017300 ARENA

APPU2 APPLIED COMPUTER SOLUTION

14366	DEC MONTHLY SERVICE AGREEMENT	426	19-Dec-2005	19-Dec-2005	
10-5-7017300-0332	INTERNET ACCESS				76.67
14509	JANUARY ON CALL SERVICE AGREEMENT	13	19-Jan-2006	19-Jan-2006	
10-5-7017300-0332	INTERNET ACCESS				76.66

BEL01 BELL CANADA

5197365712	DI DEC TELEPHONE	426	19-Dec-2005	19-Dec-2005	
10-5-7017300-0315	TELEPHONE				81.56
736 5712	JAN JAN TELEPHONE	13	19-Jan-2006	19-Jan-2006	
10-5-7017300-0315	TELEPHONE				81.56

C&E01 C & E LAWN & YARD SERVICE

969	PLOW & SALT LOT DEC 1, 2005	426	19-Dec-2005	19-Dec-2005	
10-5-7017300-0317	BUILDING MAINTENANCE				321.00
993	PLOW & SALT LOT FOR DEC	441	30-Dec-2005	30-Dec-2005	
10-5-7017300-0317	BUILDING MAINTENANCE				2220.25

COU13 COURTNEY'S WHOLESALE CONFECTIONERY LTD

725602	SLUSH PUPPIE BASE,PRINGLES	426	19-Dec-2005	19-Dec-2005	
10-5-7017300-0384	CANTEEN PURCHASES				488.50
730726	SLUSH PUPPIE BASE,PRINGLES,	426	19-Dec-2005	19-Dec-2005	
10-5-7017300-0384	CANTEEN PURCHASES				488.50
735774	SLUSH PUPPIE BASE,FLAVOUR,PRINGLES	441	30-Dec-2005	30-Dec-2005	
10-5-7017300-0384	CANTEEN PURCHASES				861.82
738068	SLUSH PUPPIE BASE,FLAVOUR,PRINGLES	441	30-Dec-2005	30-Dec-2005	
10-5-7017300-0384	CANTEEN PURCHASES				715.23

DWA01 D. WARKENTIN DISTRIBUTING LTD

10104	SUPER TILE	441	30-Dec-2005	30-Dec-2005	
10-5-7017300-0318	JANITORIAL				205.85

ESS27 ESSEX POWER LINES

DEC HYD & W	DEC HYDRO & WATER	438	30-Dec-2005	30-Dec-2005	
10-5-7017300-0316	UTILITIES				8537.74

DEC HYDRO & W	DEC HYDRO & WATER USAGE	426	19-Dec-2005	19-Dec-2005	
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Vendor Invoice	Vendor Name Description	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch	Inv Date	Inv Due Date	Amount
DEPARTMENT 7017300 ARENA										
10-5-7017300-0316						UTILITIES				8261.32
FIR12 FIRST CHOICE HEATING AND COOLING INC										
4274	REPAIR WALL UNIT						426	19-Dec-2005	19-Dec-2005	
10-5-7017300-0317						BUILDING MAINTENANCE				1142.04
4543	INSTALL NEW FLAME ROD,REGULATOR,BLACK PIPE FITTING						441	30-Dec-2005	30-Dec-2005	
10-5-7017300-0317						BUILDING MAINTENANCE				705.76
4637	REPLACE FILTERS & BELTS						441	30-Dec-2005	30-Dec-2005	
10-5-7017300-0317						BUILDING MAINTENANCE				495.00
GRE03 GREEN SHIELD CANADA										
JAN MONTHLY JANUARY MONTHLY REMITTANCE										
10-5-7017300-0205						BENEFITS - GREENSHIELD	4	10-Jan-2006	10-Jan-2006	1324.17
10-5-7017300-0206						BENEFITS - GREENSHIELD RE				183.73
GRE15 GREAT WEST LIFE ASSURANCE CO										
JANUARY REM JANUARY MONTHLY REMITTANCE										
10-5-7017300-0207						BENEFITS - LIFE & DISABIL	4	10-Jan-2006	10-Jan-2006	1364.86
HIC01 HICKS ELECTRIC										
4468	INSTALL NEW EMERGENCY LIGHT PACK						426	19-Dec-2005	19-Dec-2005	
10-5-7017300-0317						BUILDING MAINTENANCE				180.52
4518	ARENA GAS HEATERS RELOCATE 2						426	19-Dec-2005	19-Dec-2005	
10-5-7017300-0317						BUILDING MAINTENANCE				293.18
INT12 INTERNATIONAL SUPPLY SYSTEMS INC										
6411	CLEANER/DEGREASER						426	19-Dec-2005	19-Dec-2005	
10-5-7017300-0318						JANITORIAL				95.49
LAS04 LASER ART INC.										
9148	GIRLS 3 ON 3 ENGRAVED DOG CHAINS W/HOCKEY THEME						426	20-Dec-2005	20-Dec-2005	
10-5-7017300-0382						HOCKEY SCHOOL EXPENSE				240.35
MCM01 M.C.M. SNACK FOODS										
25396	CHEESE						426	20-Dec-2005	20-Dec-2005	
10-5-7017300-0384						CANTEEN PURCHASES				88.00
25424	POPPING CORN,SALT,NACHOS,TRAYS						426	20-Dec-2005	20-Dec-2005	
10-5-7017300-0384						CANTEEN PURCHASES				119.53
25496	NACHOS,CHEESE,POPCORN,CUPS						426	20-Dec-2005	20-Dec-2005	
10-5-7017300-0384						CANTEEN PURCHASES				263.87
25571	NACHOS,CHEESE						13	19-Jan-2006	19-Jan-2006	
10-5-7017300-0384						CANTEEN PURCHASES				137.76
MER01 MERCHANTS PAPER CO										
641568	DUSTBANE						426	20-Dec-2005	20-Dec-2005	
10-5-7017300-0318						JANITORIAL				38.82
36702	CASH REGISTER ROLLS RETURNED						441	30-Dec-2005	30-Dec-2005	
10-5-7017300-0384						CANTEEN PURCHASES				-28.19
641568	FLOOR FINISH						426	20-Dec-2005	20-Dec-2005	
10-5-7017300-0318						JANITORIAL				168.05
647294	GARBAGS,TOWELS,FLOOR FINISH,GLOVES						426	20-Dec-2005	20-Dec-2005	
10-5-7017300-0318						JANITORIAL				339.98
648464	SQUEEGEE BLADE						426	20-Dec-2005	20-Dec-2005	
10-5-7017300-0318						JANITORIAL				40.94
649597	SOUPSOON,GARBAGS,TOWELS,TISSUE,HAND SOAP,						426	20-Dec-2005	20-Dec-2005	

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DEPARTMENT 7017300 ARENA								
10-5-7017300-0318					JANITORIAL			278.33
650886	SUPPLIES					426 20-Dec-2005	20-Dec-2005	31.69
10-5-7017300-0318					JANITORIAL			
650887	ADD MACHINE ROLLS					426 20-Dec-2005	20-Dec-2005	40.06
10-5-7017300-0318					JANITORIAL			
652014	CLEANER,TOWELS,CUP,FORK,					441 30-Dec-2005	30-Dec-2005	409.24
10-5-7017300-0384					CANTEEN PURCHASES			
654576	GARBAGS,TOWELS,TISSUE,CLEANER,CUPS,NAPKINS					441 30-Dec-2005	30-Dec-2005	374.63
10-5-7017300-0318					JANITORIAL			
MOR02 MORTON WHOLESALE								
330312/T3090	C BARS,GUM,HOT RODS,HOT DOG & BUNS					426 20-Dec-2005	20-Dec-2005	405.35
10-5-7017300-0384					CANTEEN PURCHASES			
331404/T3099	C BARS,FRIES,SHRTNG,CHIP TRAYS,					426 20-Dec-2005	20-Dec-2005	403.72
10-5-7017300-0384					CANTEEN PURCHASES			
334788/13133	HOT DOG BUNS,PIZZA,HOT DOGS, CHIPS,C BARS,GUM,FRIES					441 30-Dec-2005	30-Dec-2005	1042.17
10-5-7017300-0384					CANTEEN PURCHASES			
335936/T31451	C BARS,FRIES,KETCHUP JUGS,SHORTING,C BARS,					441 30-Dec-2005	30-Dec-2005	440.63
10-5-7017300-0384					CANTEEN PURCHASES			
336681/T3150	FRIES,SHORTING,HOT DOGS					441 30-Dec-2005	30-Dec-2005	256.74
10-5-7017300-0384					CANTEEN PURCHASES			
936476	C BARS,GUM,FRIES,KETCHUP,SALT,CREAMERS,					426 20-Dec-2005	20-Dec-2005	219.16
10-5-7017300-0384					CANTEEN PURCHASES			
CM337009/CM	SHRTNG LIQUID FRY BOX RETURNED					441 30-Dec-2005	30-Dec-2005	-24.88
10-5-7017300-0384					CANTEEN PURCHASES			
NAT04 NATIONWIDE GOURMETS								
3189554	COFFEE					426 20-Dec-2005	20-Dec-2005	202.44
10-5-7017300-0384					CANTEEN PURCHASES			
3291189	COFFEE					426 20-Dec-2005	20-Dec-2005	243.56
10-5-7017300-0384					CANTEEN PURCHASES			
3532270	COFFEE					441 30-Dec-2005	30-Dec-2005	589.80
10-5-7017300-0384					CANTEEN PURCHASES			
NEL01 NELLA CUTLERY (HAMILTON) INC								
459792	ICE BLADES SHARPENING					426 20-Dec-2005	20-Dec-2005	29.90
10-5-7017300-0402					VEHICLE & EQUIPMENT MTCE.			
462122	ICE BLADE SHARPENING					426 20-Dec-2005	20-Dec-2005	29.90
10-5-7017300-0402					VEHICLE & EQUIPMENT MTCE.			
464559	ICE BLADES SHARPENING					426 20-Dec-2005	20-Dec-2005	29.90
10-5-7017300-0402					VEHICLE & EQUIPMENT MTCE.			
467235	ICE BLADES SHARPENED					441 30-Dec-2005	30-Dec-2005	59.80
10-5-7017300-0402					VEHICLE & EQUIPMENT MTCE.			
469420	ICE BLADES SHARPENED					441 30-Dec-2005	30-Dec-2005	44.85
10-5-7017300-0402					VEHICLE & EQUIPMENT MTCE.			
ONT35 ONT RECREATION FACILITIES ASSC								
2006 MEMBER	2006 MEMBERSHIP					13 19-Jan-2006	19-Jan-2006	428.00
10-5-7017300-0350					MEMBERSHIPS			
PEP01 PEPSI COLA								
34226884	POP SUPPLIES					426 20-Dec-2005	20-Dec-2005	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017300 ARENA					
10-5-7017300-0384					
34228379	POP SUPPLIES				
10-5-7017300-0384					
34230486	POP SUPPLIES				
10-5-7017300-0384					
PIP01	PIPE-CAM. & ELECTRIC EEL				
566313	REPAIR TOILET BETWEEN ROOM 1 & 3				
10-5-7017300-0317					
	BUILDING MAINTENANCE				
ROG01	ROGERS AT&T				
DEC LONG DI: LONG DISTANCE CALLS					
10-5-7017300-0315					
	TELEPHONE				
SOU16	SOUND BARRIERS				
3599	FOAM ONLY FOR SLIP ON BUMPER PAD				
10-5-7017300-0317					
	BUILDING MAINTENANCE				
TEL02	TELUS MOBILITY				
007607540043	CELL PHONES				
10-5-7017300-0315					
	TELEPHONE				
UNI01	UNION GAS LTD				
DEC 2508474	DEC GAS USAGE				
10-5-7017300-0316					
	UTILITIES				
UNI08	UNION ENERGY				
DEC 00255760	DEC HOT WATER TANK RENTAL				
10-5-7017300-0317					
	BUILDING MAINTENANCE				
VIS02	VISIBLE MARKETING PRODUCTS				
1337	T-SHIRTS,PANTS,SWEATSHIRTS,JACKETS				
10-5-7017300-0161					
	CLOTHING				
WIG01	WIGLE HARDWARE CO LTD				
EPOS 0001 23	VALVE BALL,ADAPTER				
10-5-7017300-0402					
	VEHICLE & EQUIPMENT MTCE.				
EPOS 0001 24	SNOW SPADE,SOAP DISH,KEYBLANKS				
10-5-7017300-0317					
	BUILDING MAINTENANCE				
ZEE01	ZEE MEDICAL SERVICE COMPANY				
51956	BANDAGES,PAIN AID,LOZENGES				
10-5-7017300-0250					
	HEALTH AND SAFETY				
					69.34
Department Totals :					42457.44

DEPARTMENT 7017400 RANTA MARINA					
BEL01	BELL CANADA				
DEC TELEPHC	DEC TELEPHONES				
10-5-7017400-0315					
	TELEPHONE				
TELEPHONE J	JAN TELEPHONES				
10-5-7017400-0315					
	TELEPHONE				
CAN25	CANADIAN TIRE				
NOV 1552280C	A/F PLUMB ECON				
10-5-7017400-0317					
	BUILDING MAINTENANCE				
GRE03	GREEN SHIELD CANADA				
					12.04

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Vendor Inv	Vendor Name Description	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
DEPARTMENT 7017400 RANTA MARINA								
	JAN MONTHLY JANUARY MONTHLY REMITTANCE					4 10-Jan-2006	10-Jan-2006	
	10-5-7017400-0205				BENEFITS - GREENSHIELD - RANTA MARINA			19.88
TEL02 TELUS MOBILITY								
	002930857032 CELL PHONES					441 30-Dec-2005	30-Dec-2005	
	10-5-7017400-0315				TELEPHONE			20.83
Department Totals :								178.05

Vendor Inv	Vendor Name Description	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
DEPARTMENT 7027510 AMHERSTBURG LIBRARY								
AMH17 AMHERST QUARRIES								
	272386 298.34 TONS STONE					441 30-Dec-2005	30-Dec-2005	
	10-5-7027510-2001				CAPITAL EXPENDITURES			2744.73
	272440 570.11 TONS STONE					441 30-Dec-2005	30-Dec-2005	
	10-5-7027510-2001				CAPITAL EXPENDITURES			5245.01
AQU02 AQUA TURF LAWN SPRINKLER								
	26774 WINTERIZATION OF SPRINKLER SYSTEMS					441 30-Dec-2005	30-Dec-2005	
	10- 27510-0317				BUILDING MAINTENANCE			94.77
	26799 WINTERIZATION OF SPRINKLER SYSTEM					441 30-Dec-2005	30-Dec-2005	
	10-5-7027510-0317				BUILDING MAINTENANCE			64.20
COL01 COLBRO EQUIPMENT RENTAL								
	58556 ROLLER RENTAL					441 30-Dec-2005	30-Dec-2005	
	10-5-7027510-2001				CAPITAL EXPENDITURES			1177.02
CON06 CONCORD ELEVATOR (LONDON)								
	300907-63908 REPLACE MAIN HOISTING ROPES & SHEIVES					426 19-Dec-2005	19-Dec-2005	
	10-5-7027510-0317				BUILDING MAINTENANCE			535.00
	300907-66714 MAINTENANCE RENEWAL					13 19-Jan-2006	19-Jan-2006	
	10-5-7027510-0317				BUILDING MAINTENANCE			1813.65
D&D02 D & D EXCAVATING & DRAINAGE								
	3921 HAULING STONE & DOZER GRADING PARKING LOT					441 30-Dec-2005	30-Dec-2005	
	10-5-7027510-2001				CAPITAL EXPENDITURES			4734.75
GYO02 GYORI FARMS INC.								
	040220 DUMP TRUCK RENTAL					441 30-Dec-2005	30-Dec-2005	
	10-5-7027510-2001				CAPITAL EXPENDITURES			205.97
HEA01 HEATON'S SANITATION								
	9191 LANCE HOLE					426 19-Dec-2005	19-Dec-2005	
	10- 27510-0317				BUILDING MAINTENANCE			898.80
JOS02 JOSEPH P. TOTH ARCHITECT INC								
	PARKING LOT NEW PARKING LOT & PEDESTRIAN PARQUETTE					441 30-Dec-2005	30-Dec-2005	
	10-5-7027510-2001				CAPITAL EXPENDITURES			2947.85
ONT91 1164842 ONTARIO LTD								
	92896 FALL WEED CONTROL APPLICATION					426 20-Dec-2005	20-Dec-2005	
	10-5-7027510-0317				BUILDING MAINTENANCE			324.01
PIP01 PIPE-CAM. & ELECTRIC EEL								
	566308 HYDRO EXCAVATED OUTSIDE PERIMETER TO LOCATE DRAIN & INSTALL NEW CL OUT					426 20-Dec-2005	20-Dec-2005	
	10-5-7027510-0317				BUILDING MAINTENANCE			4181.03
UND01 UNDERGROUND SPECIALTIES								

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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 7027510 AMHERSTBURG LIBRARY					
312083	CATCHBASIN,PIPE,MANHOLE BELL	441	30-Dec-2005	30-Dec-2005	
10-5-7027510-2001	CAPITAL EXPENDITURES				2200.72
Department Totals :					27167.51
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DEPARTMENT 7037140 MALDEN COMMUNITY CENTRE					
BEL01 BELL CANADA					
DEC TELEPHC	DEC TELEPHONES	426	19-Dec-2005	19-Dec-2005	
10-5-7037140-0315	TELEPHONE				72.08
TELEPHONE J	JAN TELEPHONES	13	19-Jan-2006	19-Jan-2006	
10-5-7037140-0315	TELEPHONE				73.00
HYD02 HYDRO ONE NETWORKS					
DEC HYDRO	DEC HYDRO USAGE	426	21-Dec-2005	21-Dec-2005	
10-5-7037140-0316	UTILITIES				137.74
DEC HYDRO 2	DEC HYDRO BILLING	442	30-Dec-2005	30-Dec-2005	
10-5-7037140-0316	UTILITIES				23.90
UNI01 UNION GAS LTD					
2348688	21294 DEC GAS USAGE	437	30-Dec-2005	30-Dec-2005	
10-5-7037140-0316	UTILITIES				259.79
Department Totals :					566.51
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DEPARTMENT 7037600 CULTURAL SERVICES					
ARC04 ARCHITECTURAL CONSERVANCY OF ONTARIO					
HERITAGE HIK	MICHIGAN CENTRAL RR STATION,SALMONI BUILDING,ISLANDVIEW	13	19-Jan-2006	19-Jan-2006	
10-5-7037600-0353	GRANTS				625.00
Department Totals :					625.00
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DEPARTMENT 7037610 CULTURAL CENTRE					
BEL01 BELL CANADA					
DEC TELEPHC	DEC TELEPHONES	426	19-Dec-2005	19-Dec-2005	
10-5-7037610-0315	TELEPHONE				61.39
TELEPHONE J	JAN TELEPHONES	13	19-Jan-2006	19-Jan-2006	
10-5-7037610-0315	TELEPHONE				60.98
CAN14 CANADIAN LINEN SUPPLY					
X798579	MATS	426	19-Dec-2005	19-Dec-2005	
10-5-7037610-0317	BUILDING MAINTENANCE				39.70
X803106	MATS	441	30-Dec-2005	30-Dec-2005	
10-5-7037610-0317	BUILDING MAINTENANCE				39.70
DRO01 DROP JANITORIAL					
0064	DECEMBER JANITORIAL	441	30-Dec-2005	30-Dec-2005	
10-5-7037610-0318	JANITORIAL				115.56
ESS27 ESSEX POWER LINES					
DEC HYD & W	DEC HYDRO & WATER	438	30-Dec-2005	30-Dec-2005	
10-5-7037610-0316	UTILITIES				246.10
DEC HYDRO &	DEC HYDRO & WATER USAGE	426	19-Dec-2005	19-Dec-2005	
10-5-7037610-0316	UTILITIES				277.55
MER01 MERCHANTS PAPER CO					

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Vendor Inv	Vendor Name Description	CC1	CC2	CC3	GL Account Name	Batch	Inv Date	Inv Due Date	Amount
DEPARTMENT 7037610 CULTURAL CENTRE									
649592	TOWELS, TISSUE, GARBAGS					441	30-Dec-2005	30-Dec-2005	
10-5-7037610-0317	BUILDING MAINTENANCE								225.95
UNI01 UNION GAS LTD									
DEC 25084762	DEC GAS USAGE					437	30-Dec-2005	30-Dec-2005	
10-5-7037610-0316	UTILITIES								629.51
WIG01 WIGLE HARDWARE CO LTD									
220452	BELT, MR CLEAN, AIRWICK, GARBAGE BAGS,					426	20-Dec-2005	20-Dec-2005	
10-5-7037610-0317	BUILDING MAINTENANCE								28.89
Department Totals :									1725.33

DEPARTMENT 8010000 PLANNING									
AMC01 AMCTO									
2085	L BRATT 2006 MEMBERSHIP FEE					13	19-Jan-2006	19-Jan-2006	
10-5-8010000-0350	MEMBERSHIPS								310.30
COP06 CORPORATE EXPRESS									
134	PAPER					441	30-Dec-2005	30-Dec-2005	
10-5-8010000-0301	OFFICE SUPPLIES								111.37
GRE03 GREEN SHIELD CANADA									
JAN MONTHLY	JANUARY MONTHLY REMITTANCE					4	10-Jan-2006	10-Jan-2006	
10-5-8010000-0205	BENEFITS - GREENSHIELD								851.01
10-5-8010000-0206	BENEFITS - GREENSHIELD RETIREES								472.91
GRE15 GREAT WEST LIFE ASSURANCE CO									
JANUARY REM	JANUARY MONTHLY REMITTANCE					4	10-Jan-2006	10-Jan-2006	
10-5-8010000-0207	BENEFITS - LIFE & DISABIL								701.38
MON01 MONARCH OFFICE SUPPLY LTD									
236326	BINDERS, ENVELOPES					426	20-Dec-2005	20-Dec-2005	
10-5-8010000-0301	OFFICE SUPPLIES								55.07
264784/M	DESK PADS, PHONE STAND, BINDERS, ENVELOPES, DIARY, CLIP, TAPE					441	30-Dec-2005	30-Dec-2005	
10-5-8010000-0301	OFFICE SUPPLIES								290.98
265185/M	FIGURING PAD					441	30-Dec-2005	30-Dec-2005	
10-5-8010000-0301	OFFICE SUPPLIES								47.27
265186/M	INDEX					441	30-Dec-2005	30-Dec-2005	
10-5-8010000-0301	OFFICE SUPPLIES								4.92
529195/M	FIGURING PADS RETURNED					441	30-Dec-2005	30-Dec-2005	
10-5-8010000-0301	OFFICE SUPPLIES								-14.18
529196/M	INDEX RETURNED					441	30-Dec-2005	30-Dec-2005	
10-5-8010000-0301	OFFICE SUPPLIES								-8.18
PUR01 PUROLATOR COURIER LTD									
0084210 4	EXPRESS					426	20-Dec-2005	20-Dec-2005	
10-5-8010000-0306	COURIER & EXPRESS								13.32
0357435 7	EXPRESS					441	30-Dec-2005	30-Dec-2005	
10-5-8010000-0307	ADVERTISING								3.71
STA05 STAPLES, BUSINESS DEPOT									
53358940	BLK CRT, 3 PACK CMY					438	30-Dec-2005	30-Dec-2005	
10-5-8010000-0310	COMPUTER SUPPLIES & MAINTENANCE								172.16
XER01 XEROX CANADA LTD									

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Cheque Print Date : 09-Dec-2005 To 19-Jan-2006
 Bank : 1 To 1

Vendor Invoice	Vendor Name Description	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch	Inv Date	Inv Due Date	Amount
DEPARTMENT 8010000 PLANNING										
4150038514	ON SITE SERVICE PHASER WARRANTY						441	30-Dec-2005	30-Dec-2005	
10-5-8010000-0310						COMPUTER SUPPLIES & MAINTENANCE				259.29
F36882657	COPY CHARGE						441	30-Dec-2005	30-Dec-2005	
10-5-8010000-0308						PHOTOCOPIER SUPPLIES				302.89
L12490953	LEASE CONTRACTS						13	19-Jan-2006	19-Jan-2006	
10-5-8010000-0308						PHOTOCOPIER SUPPLIES				987.50
									Department Totals :	4561.72
DEPARTMENT 8020000 TOURISM & ECONOMIC DEVELOPMENT										
BEL01 BELL CANADA										
DEC TELEPHC DEC TELEPHONES							426	19-Dec-2005	19-Dec-2005	
10-5-8020000-0315						TELEPHONE				81.06
TELEPHONE J JAN TELEPHONES							13	19-Jan-2006	19-Jan-2006	
10-5-8020000-0315						TELEPHONE				81.06
BEL11 BELL CANADA										
5197368320 DI TOLL FREE							426	19-Dec-2005	19-Dec-2005	
10-5-8020000-0315						TELEPHONE				4.87
JAN 736 8320 TOLL FREE LINE							13	19-Jan-2006	19-Jan-2006	
10-5-8020000-0315						TELEPHONE				2.78
BEL12 BELL CANADA										
JAN INTERNE JAN INTERNET							13	19-Jan-2006	19-Jan-2006	
10-5-8020000-0332						INTERNET ACCESS				76.03
CIB04 CIBC PURCHASING CARD										
CALWELL GR/ DINNER - NOV 8							420	13-Dec-2005	13-Dec-2005	
10-5-8020000-0340						PUBLIC RECEPTIONS, ETC...				278.90
ESS27 ESSEX POWER LINES										
DEC HYD & W DEC HYDRO & WATER							438	30-Dec-2005	30-Dec-2005	
10-5-8020000-0316						UTILITIES				117.12
DEC HYDRO 8 DEC HYDRO & WATER USAGE							426	19-Dec-2005	19-Dec-2005	
10-5-8020000-0316						UTILITIES				80.60
									Department Totals :	722.42
DEPARTMENT 8058010 TILE DRAINAGE										
MIN18 MINISTER OF FINANCE - SHARED SERVICES BUREAU										
1442 22 DEC ; TILE LOAN PAYMENTS 98-01,1998-92,2004-104-TD,2002-82,01-2001-TD							13	19-Jan-2006	19-Jan-2006	
10-5-8058010-2005						DEBT CHARGES - PRINCIPAL				10693.86
10-5-8058010-2006						DEBT CHARGES - INTEREST				6191.73
1442-22-DEC-2 TILE LOAN 1998-77							441	30-Dec-2005	30-Dec-2005	
10-5-8058010-2005						DEBT CHARGES - PRINCIPAL				1938.88
10-5-8058010-2006						DEBT CHARGES - INTEREST				698.94
1442-22-DEC-2 TILE LOAN 96-12							441	30-Dec-2005	30-Dec-2005	
10-5-8058010-2005						DEBT CHARGES - PRINCIPAL				2325.12
10-5-8058010-2006						DEBT CHARGES - INTEREST				386.68
									Department Totals :	22235.21

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

DEPARTMENT 8058010 TILE DRAINAGE

Computer Paid Total : 2226260.35

Total Unpaid for Approval :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	2226260.35
Total EFT Paid for Approval :	0.00
Grand Total ITEMS for Approval :	<u>2226260.35</u>

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 Department : All

Cheque Print Date : 09-Dec-2005 To 19-Jan-2006
 Bank : 3 To 3

Vendor Inv	Vendor Name Description	CC1	CC2	CC3	GL Account Name	Batch	Inv Date	Inv Due Date	Amount
DEPARTMENT 0000000 WATER DEPARTMENT EXPENDITURES									
AMH17 AMHERST QUARRIES									
273217	37.49 TONS STONE					444	30-Dec-2005	30-Dec-2005	
80-5-0000000-0715					STONE				476.40
273243	15.97 TONS STONE					444	30-Dec-2005	30-Dec-2005	
80-5-0000000-0715					STONE				202.94
273327	38.31 TONS STONE					444	30-Dec-2005	30-Dec-2005	
80-5-0000000-0715					STONE				486.83
AMH35 AMHERSTBURG,TOWN OF									
1807	PAYROLL 48 & 49					433	21-Dec-2005	21-Dec-2005	
80-2-0000000-0075					A/P - DUE TO TOWN				15744.95
CAN25 CANADIAN TIRE									
52280004	ZIPLOC BAGS					418	13-Dec-2005	13-Dec-2005	
80-5-0000000-0755					SEWER CLNG. & MAINT.				4.93
51430019	CORD,PWR BAR,TRAPS,CORD					443	30-Dec-2005	30-Dec-2005	
80-5-0000000-0301					OFFICE SUPPLIES				24.55
51439	THREAD DOPE					418	13-Dec-2005	13-Dec-2005	
80-5-0000000-0850					HYDRANT MAINTENANCE				4.82
51540087	FUEL EXCHG					443	30-Dec-2005	30-Dec-2005	
80-5-0000000-0850					HYDRANT MAINTENANCE				21.39
52280008	FUL REFILL PRN					443	30-Dec-2005	30-Dec-2005	
80-5-0000000-0850					HYDRANT MAINTENANCE				55.19
52280155	SPOTLIGHT					418	13-Dec-2005	13-Dec-2005	
80-5-0000000-0420					EQUIPMENT				51.70
54010060	DEC WORKLIGHT					443	30-Dec-2005	30-Dec-2005	
80-5-0000000-0322					GENERAL SUPPLIES				45.98
54010218	HITCHES,CORD,BALLPN HAMR,					443	30-Dec-2005	30-Dec-2005	
80-5-0000000-0402					VEHICLE & EQUIPMENT MTCE.				398.29
55280114	HOT SHOT BRUSH,2 PCE DIAMOND TR -UNIT 310					443	30-Dec-2005	30-Dec-2005	
80-5-0000000-0402					VEHICLE & EQUIPMENT MTCE.				33.33
56430048	SPRAY BOTTLE,BLD RECP					418	13-Dec-2005	13-Dec-2005	
80-5-0000000-0322					GENERAL SUPPLIES				21.33
57570100	LINE CORD					443	30-Dec-2005	30-Dec-2005	
80-5-0000000-0301					OFFICE SUPPLIES				9.19
CH2MHI CH2M HILL CANADA LIMITED									
323874	WATER TOWER INSPECTION,SMITH INDUSTRIAL PARK WATER,CRYPTOSPORIDIL MONITORING					444	30-Dec-2005	30-Dec-2005	
80-5-0000000-0327					PROFESSIONAL FEES				3249.96
80-5-0000000-2001					CAPITAL EXPENDITURES				6179.08
CLA10 CLARKE PONTIAC BUICK GMC									
	ADDITIONS TO ADDITIONS TO VEHICLE-POWER WINDOWS,REMOTE START,LICENSING					433	21-Dec-2005	21-Dec-2005	
80-5-0000000-2001					CAPITAL EXPENDITURES				894.10
COL01 COLBRO EQUIPMENT RENTAL									
58982	METAL BLADES					433	21-Dec-2005	21-Dec-2005	
80-5-0000000-0810					WATER - MAIN MAINTENANCE				236.63
COU09 COULTER WATER METER SERVICE									
029095	FOX GLEN GOLF CLUB -INSTALL AQUA;MASTER					433	21-Dec-2005	21-Dec-2005	
80-5-0000000-2001					CAPITAL EXPENDITURES				1696.71

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Vendor : OWE03 To ZUL01
 Batch : 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 0000000 WATER DEPARTMENT EXPENDITURES					
029098	INSTALL AQUAMASTER, LUCIER ESTATES	433	21-Dec-2005	21-Dec-2005	
80-5-0000000-2001	CAPITAL EXPENDITURES				1173.26
029099	HEARN PACKAGING- INSTALL AQUAMASTER	433	21-Dec-2005	21-Dec-2005	
80-5-0000000-2001	CAPITAL EXPENDITURES				5375.97
029100	REMOVE & REPLACE VALVE -FOXGLEN GOLF CLUB	433	21-Dec-2005	21-Dec-2005	
80-5-0000000-0755	SEWER CLNG. & MAINT.				599.20
029106	ADAPTER FLANGE	433	21-Dec-2005	21-Dec-2005	
80-5-0000000-0830	WATER - METER REPAIRS				177.06
29101	LUCIER ESTATES -REPLACE METER VALVES	433	21-Dec-2005	21-Dec-2005	
80-5-0000000-0755	SEWER CLNG. & MAINT.				1665.54
29102	ST THOMAS OF VILLANOVA -REPLACE REGISTERS	433	21-Dec-2005	21-Dec-2005	
80-5-0000000-0830	WATER - METER REPAIRS				420.77
DAN02 DANRUSS CONTRACTING INC					
8350	LABOUR & MATERIAL & EQUIPMENT RENTAL WATERMAIN REPAIRS	444	30-Dec-2005	30-Dec-2005	
80-5-0000000-0810	WATER - MAIN MAINTENANCE				7887.17
EMC01 EMCO WW WINDSOR					
8684188	D67M OL BONNET	433	21-Dec-2005	21-Dec-2005	
80-5-0000000-0850	HYDRANT MAINTENANCE				325.50
8684677	ROAD MARKER ASSM	433	21-Dec-2005	21-Dec-2005	
80-5-0000000-0840	VALVE MAINTENANCE				427.80
8684797	HYD MARKER ASSM	433	21-Dec-2005	21-Dec-2005	
80-5-0000000-0850	HYDRANT MAINTENANCE				1840.00
8685377	TRACER WIRE	433	21-Dec-2005	21-Dec-2005	
80-5-0000000-0755	SEWER CLNG. & MAINT.				208.61
ESS26 ESSEX POWER CORPORATION					
6533	9,000 BILLING INSERTS *THINGS YOU SHOULD KNOW	440	30-Dec-2005	30-Dec-2005	
80-5-0000000-0301	OFFICE SUPPLIES				364.01
6678	WATER BILLING CHARGE FOR NOV	433	21-Dec-2005	21-Dec-2005	
80-5-0000000-0504	COLLECTION EXPENSE				14029.84
6724	WATER BILLING FOR DECEMBER	444	30-Dec-2005	30-Dec-2005	
80-5-0000000-0504	COLLECTION EXPENSE				14029.84
ESS27 ESSEX POWER LINES					
00222504 01 D HYDRO & WATER USAGE ALMA ST TOWER		433	21-Dec-2005	21-Dec-2005	
80-5-0000000-0316	UTILITIES				148.56
ALMA ST TOW DEC HYDRO USAGE		440	30-Dec-2005	30-Dec-2005	
80-5-0000000-0316	UTILITIES				289.84
EVA01 EVANS UTILITY & MUNICIPAL					
123015	PLUNGER COMPLETE,IRON TOP CAP & GASKET	444	30-Dec-2005	30-Dec-2005	
80-5-0000000-0810	WATER - MAIN MAINTENANCE				1323.88
GOL01 GOLDER ASSOCIATES LTD					
144740	GEOTECHNICAL INVESTIGATION RIVER CANARD AT COUNTY RD 20	444	30-Dec-2005	30-Dec-2005	
80-5-0000000-2001	CAPITAL EXPENDITURES				4459.58
HEA01 HEATON'S SANITATION					
9348	LANCE HOLES	444	30-Dec-2005	30-Dec-2005	
80-5-0000000-0755	SEWER CLNG. & MAINT.				1348.20
9349	LANCE AROUND WATER VALVE	444	30-Dec-2005	30-Dec-2005	
80-5-0000000-0840	VALVE MAINTENANCE				749.00

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Cheque Print Date : 09-Dec-2005 To 19-Jan-2006
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Vendor	Vendor Name					Batch Invc Date	Invc Due Date	
Inv	Description							Amount
G.L. Account	CC1	CC2	CC3	GL Account Name				
DEPARTMENT 0000000 WATER DEPARTMENT EXPENDITURES								
9413	LANCE HOLE FIX AIR RELIEF VALVE					444 30-Dec-2005	30-Dec-2005	
80-5-0000000-0840				VALVE MAINTENANCE				1348.20
9451	VACUUM WATER FROM MAIN BREAK					444 30-Dec-2005	30-Dec-2005	
80-5-0000000-0810				WATER - MAIN MAINTENANCE				288.90
HER03 HERITAGE TIRE SALES								
55693	INSTALL 2 TIRES -NEW GMC PICKUP					433 21-Dec-2005	21-Dec-2005	
80-5-0000000-0405				VEHICLE MTCE. - TIRES				487.60
55758	INSTALL 4 TIRES UNIT					433 21-Dec-2005	21-Dec-2005	
80-5-0000000-0405				VEHICLE MTCE. - TIRES				698.28
HET01 HETEK SOLUTIONS INC								
010328	MOBILE CAL/CHECK, FIELD WORK LOCATORS					444 30-Dec-2005	30-Dec-2005	
80-5-0000000-0810				WATER - MAIN MAINTENANCE				492.20
HGS01 HGS LIMITED								
C105-1245-11	FEES FOR FINAL DESIGN ENGINEERING SERVICES OCT -WATERMANS					444 30-Dec-2005	30-Dec-2005	
80-5-0000000-2001				CAPITAL EXPENDITURES				3873.40
C105-1270-11	FEE FOR FINAL DESIGN ENGINEERING SERVICE OCT					444 30-Dec-2005	30-Dec-2005	
80-5-0000000-2001				CAPITAL EXPENDITURES				14659.00
C105-1270-12	FEES FOR CONTRACT ADMINISTRATION SERVICES					444 30-Dec-2005	30-Dec-2005	
80-5-0000000-2001				CAPITAL EXPENDITURES				7281.89
C1051245 12	FEES FOR FINAL DESIGN ENGINEERING WATERMAIN REPLACEMENT					444 30-Dec-2005	30-Dec-2005	
80-5-0000000-2001				CAPITAL EXPENDITURES				4772.20
HYD02 HYDRO ONE NETWORKS								
DEC HYDRO U DEC HYDRO USAGE						440 30-Dec-2005	30-Dec-2005	
80-5-0000000-0316				UTILITIES				5830.45
HYD03 HYDRO ONE								
HYDRO 00380 NOV HYDRO -NORTH YARD						433 21-Dec-2005	21-Dec-2005	
80-5-0000000-0316				UTILITIES				42.58
JOE02 JOE MELOCHE FORD SALES LTD								
2006 RANGER 2006 RANGER						418 13-Dec-2005	13-Dec-2005	
80-5-0000000-2001				CAPITAL EXPENDITURES				25177.50
KEL01 KEL COMMUNICATION LTD								
110 1375 MOBILE RADIO						433 21-Dec-2005	21-Dec-2005	
80-5-0000000-0420				EQUIPMENT				2180.40
RAD 18559 MOBILE RADIO						444 30-Dec-2005	30-Dec-2005	
80-5-0000000-2001				CAPITAL EXPENDITURES				2326.75
LAI02 LAING'S LAWN CARE & PEST CONTROL								
1409 CUT & TRIM LAWN FOR NOVEMBER						444 30-Dec-2005	30-Dec-2005	
80-5-0000000-0331				GENERAL MAINTENANCE				137.50
MAL01 MALDEN AUTOMOTIVE & INDUSTRIAL								
D110410 WINTER BLADES						444 30-Dec-2005	30-Dec-2005	
80-5-0000000-0402				VEHICLE & EQUIPMENT MTCE.				41.28
MEL13 MELOCHE'S NO FRILLS								
34 WATER						444 30-Dec-2005	30-Dec-2005	
80-5-0000000-0322				GENERAL SUPPLIES				64.15
MON01 MONARCH OFFICE SUPPLY LTD								
262218/M INDEX						444 30-Dec-2005	30-Dec-2005	

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Vendor : 0WE03 To ZUL01
 Batch : All
 Department : All

Vendor Invoice	Vendor Name Description	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch	Inv Date	Inv Due Date	Amount
DEPARTMENT 0000000 WATER DEPARTMENT EXPENDITURES										
80-5-0000000-0301						OFFICE SUPPLIES				76.07
262219/M	LINEN ROPORT COVERS						444	30-Dec-2005	30-Dec-2005	
80-5-0000000-0301						OFFICE SUPPLIES				34.67
ONT13 ONTARIO CLEAN WATER AGENCY										
0054549	NOV MONTHLY OPERATING CHARGE						433	22-Dec-2005	22-Dec-2005	
80-5-0000000-0604						CONTRACT O.C.W.A.				117163.48
ONT23 ONTARIO WATER PRODUCTS										
930604	SUPPLY & INSTALL 85 WATER METERS						433	21-Dec-2005	21-Dec-2005	
80-5-0000000-2001						CAPITAL EXPENDITURES				15279.60
93370	ECR/TRPL						433	21-Dec-2005	21-Dec-2005	
80-5-0000000-0830						WATER - METER REPAIRS				1992.72
93407	REMOTE MOUNTING BRACKET						444	30-Dec-2005	30-Dec-2005	
80-5-0000000-0830						WATER - METER REPAIRS				569.25
STA03 STANTEC CONSULTING LTD										
144637	AMHERSTBURG GREENHOUSE ADVISORY FOR DEC						444	30-Dec-2005	30-Dec-2005	
80-5-0000000-0328						ENGINEERING FEES				866.7
TSC01 TSC STORES LTD										
2267296	TRENCH BOX						433	21-Dec-2005	21-Dec-2005	
80-5-0000000-0810						WATER - MAIN MAINTENANCE				28.12
2267300	HITCH BALL,PULL BIN,BALL MOUNT						433	21-Dec-2005	21-Dec-2005	
80-5-0000000-0755						SEWER CLNG. & MAINT.				62.07
UND01 UNDERGROUND SPECIALTIES										
312400	CONCRETE EXTENSION						433	21-Dec-2005	21-Dec-2005	
80-5-0000000-0755						SEWER CLNG. & MAINT.				977.60
312660	SADDLE						433	21-Dec-2005	21-Dec-2005	
80-5-0000000-0755						SEWER CLNG. & MAINT.				-660.33
313108	ADAPTER						433	21-Dec-2005	21-Dec-2005	
80-5-0000000-0850						HYDRANT MAINTENANCE				647.98
313403	COUPLING,BUSHING,NIPPLE,BRASS TEE						433	21-Dec-2005	21-Dec-2005	
80-5-0000000-0755						SEWER CLNG. & MAINT.				210.91
313584	SAMPLING STATION BAS,ANCHORS,VALVE BOX,GATE VALVE,SERVICE BOX,ROD						433	21-Dec-2005	21-Dec-2005	
80-5-0000000-0840						VALVE MAINTENANCE				1240.41
313602	SAMPLING STATION,GASKET						433	21-Dec-2005	21-Dec-2005	
80-5-0000000-0810						WATER - MAIN MAINTENANCE				410.25
313711	ADAPTER						433	21-Dec-2005	21-Dec-2005	
80-5-0000000-0850						HYDRANT MAINTENANCE				2915.91
UNI01 UNION GAS LTD										
255983523091	DEC GAS USAGE						440	30-Dec-2005	30-Dec-2005	
80-5-0000000-0316						UTILITIES				703.82
VEH01 VEHICLE VENTURE										
5688	BACKRACK GM/CHEV 99, TOOLBOX,LIGHT BAR						444	30-Dec-2005	30-Dec-2005	
80-5-0000000-0420						EQUIPMENT				1837.79
5689	BACKRACK BAR.INSTALL TOOLBOXES,LIGHTBAR						444	30-Dec-2005	30-Dec-2005	
80-5-0000000-0420						EQUIPMENT				1829.82
5690	SIDE MOUNT TOOLBOX						444	30-Dec-2005	30-Dec-2005	
80-5-0000000-0420						EQUIPMENT				588.50
WIG01 WIGLE HARDWARE CO LTD										

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Cheque Print Date : 09-Dec-2005 To 19-Jan-2006
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Vendor	Vendor Name	Inv	Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1	CC2	CC3	GL Account Name			
DEPARTMENT 0000000 WATER DEPARTMENT EXPENDITURES							
EPOS 0001 25 SPRAYER					433 21-Dec-2005	21-Dec-2005	
80-5-0000000-0322				GENERAL SUPPLIES			32.15
EPOS 0002 20 KEY,IDENTA RING					433 21-Dec-2005	21-Dec-2005	
80-5-0000000-0402				VEHICLE & EQUIPMENT MTCE.			5.44
EPOS 0002 21 CAP GALVANIZED					433 21-Dec-2005	21-Dec-2005	
80-5-0000000-0810				WATER - MAIN MAINTENANCE			10.18
EPOS 0003 21 CAP					444 30-Dec-2005	30-Dec-2005	
80-5-0000000-0322				GENERAL SUPPLIES			10.18
WIN10 WINDSOR STAR							
3583604 AD FOR WATERMAINS					444 30-Dec-2005	30-Dec-2005	
80-5-0000000-2001				CAPITAL EXPENDITURES			898.29
Department Totals :							304115.79

Computer Paid Total : 304115.79

Total Unpaid for Approval : 0.00
 Total Manually Paid for Approval : 0.00
 Total Computer Paid for Approval : 304115.79
 Total EFT Paid for Approval : 0.00
Grand Total ITEMS for Approval : 304115.79