

Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, February 13, 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
Paul Beneteau, Treasurer
Carol Bendo, Human Resource Specialist/Dep Clerk
Lou Zarlenga, Public Works Manager
Dave Carpenter, IT Manager

PRAYER

Reverend Kirby Breithaupt said prayer.

2006 BUDGET

Mayor Hurst gave a brief presentation on the process that was used for the 2006 Budget Approval. He thanked Council and Administration for the work that they did and he stated that the process improved from past years. We are working to obtain a better revenue base which will assist with the Town being able to maintain and upgrade physical assets and provide necessary services to our residents at a reasonable cost.

FAMILY HEALTH TEAM

Mayor Hurst stated that we have been attempting to provide a higher standard of health care to our community however lack of physicians have frustrated that attempt. Our last 2 applications for a Family Health Team have not been approved. A third application has been submitted today. We have done an excellent job in preparing this latest application. So many people have come forward to assist. Mayor Hurst thanked everyone for their fine support.

POWER OUTAGES

Due to the ongoing problem of power outages in the area we have sent letters to both Hydro 1 and Essex Power requesting that they attend the Council meeting on Feb. 27, 2006 to explain how they are correcting the situation.

HMS DETROIT

There has been much media relating to the Project HMS Detroit recently. He confirmed that the Town of Amherstburg leases the Gordon House to the Project HMS Detroit however the Town has sent a letter to Project HMS Detroit stating that if the terms of the lease are not met by April 1, 2006 the lease will be terminated. The Town of Amherstburg will have no further financial involvement with the project. However we wish the HMS Detroit Committee success in its attempt to finalize the project.

MAYORS BREAKFAST

All are invited to hear the Mayor's "State of the Town" address on Wednesday, Feb. 22 at 7:30 a.m. at the Verdi Club. Tickets for this charity event can be purchased at the Treasury Office.

DISCLOSURE OF PECUNIARY INTEREST

Councillor Bailey disclosed a conflict on interest with Correspondence Item #8 – supplementary agenda Item #1 regarding OMERS.

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 Tuesday, January 24, 2006, be adopted.

Motion Carried

APPROVAL OF ACCOUNTS

Moved by R. White, seconded by R. Bailey that the accounts as prepared by the Treasurer for the period ending February 9, 2006, be approved for payment.

Motion Carried

DELEGATIONS

Scott Renaud requested that Council confirm that the Amherstburg Heritage Entertainment Committee is a Committee of Council.

Moved by A. Leardi, seconded by G. Freeman that the presentation from Mr. Renaud of the Amherstburg Heritage Entertainment Committee be received and that it be confirmed that the Amherstburg Heritage Entertainment Committee is a Committee of Council.

Motion Carried

PRESENTATIONS

Students from General Amherst High School presented a video that they had completed in support of the Towns bid for a Family Health Team. The video named “A Town in Need” presented many testimonials from Doctors, Nurses, Town Officials and residents. After viewing the video Mayor Hurst thanked Mr. Clark and his group of students for the excellent production and gave a certificate of appreciation to each student who participated in the project.

Moved by R. White, seconded by R. Bailey that we receive the report from Frank Pizzuto, dated Feb. 7, 2006 regarding Application for a Family Health Team.

Motion Carried

Lou Zarlenga gave a presentation on the sewer relining project that will be taking place in the downtown area. Dave Archer of HGS was present.

Moved by R. Bailey, seconded by R. White that we receive the presentation from Lou Zarlenga.

Stan Taylor was unable to attend to make a presentation to Council regarding the Source Water Protection Program Clean Water Act (See Presentation #3 - Report from Lou Zarlenga, dated Feb. 7, 2006 regarding Source Water Protection Program Clean Water Act and Funding.

REPORTS OF MUNICIPAL OFFICERS

Report #1

Paul Beneteau, Treasurer, reviewed the report.

Moved by P. Renaud, seconded by R. Bailey that the report from Paul Beneteau dated Feb. 13, 2006 regarding 2006 Budget approval be received and that Council adopt the

Amherstburg Municipal Council
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consolidated 2006 budget totaling \$34,999,023.24 and further that the amount to be raised through taxation totals \$11, 625,631.24.

A recorded vote was requested	<u>Aye</u>	<u>Nay</u>
Councillor Bailey	X	
Councillor Freeman	X	
Councillor Gibb	X	
Deputy Mayor Leardi		X
Councillor Renaud	X	
Councillor White	X	
Mayor Hurst	X	

Motion Carried

Report #2

Mr. Jim Breschuk of Dillon Consulting was in attendance to answer questions pertaining to Report #2.

Moved by A. Leardi, seconded by R. White that the report from Lou Zarlenga, dated Feb. 7, 2006 regarding 2005 Bridge Rehabilitation Program, be received along with the Feb 6, 2006 correspondence from Dillon Consulting.

Motion Carried

Moved by A. Leardi, seconded by R. White that administration send correspondence to residents in the area of the bridges that are part of the rehabilitation program.

Motion Carried

Report #3

Moved by P. Renaud, seconded by G. Freeman that the report from Lou Zarlenga, dated Feb. 6, 2006 regarding 2006 Hanging Basket Program request to change from Impatiens to Petunia plantings, be received and that Council concur with the request.

Motion Carried

Report #4

Moved by A. Leardi, seconded by R. Bailey that the report from Lou Zarlenga, dated Feb. 6, 2006 regarding Amherstburg Water Plant – Water Consumption Data from January 1, 2006 to January 31, 2006, be received.

Motion Carried

Report #5

Harvey Stright from OCWA was present for Report #5

Moved by R. White, seconded by A. Leardi that the report from Lou Zarlenga, dated Feb. 6, 2006 regarding the Monthly Report form OCWA – January 2006, be received.

Motion Carried

Report #6

Moved by A. Leardi, seconded by R. White that the report from Lou Zarlenga, dated Feb. 6, 2006 regarding January 2006 Public Works Overtime Report be received.

Motion Carried

Report #7

Moved by R. White, seconded by R. Bailey that the report from Lou Zarlenga, dated Jan. 31, 2006 regarding Ed Faucher request to extend 2" waterline 100 meters on Knapps Island Road, be received and that Council approve the request to extend the existing 2" diameter waterline approximately 100 meters southerly at the expense of Ed Faucher and pursuant to eight (8) conditions described in this February 13, 2006 report.

Motion Carried

Report #8

Moved by A. Leardi, seconded by R. White that the report from Lou Zarlenga, dated Feb. 6, 2006 regarding request for repair and improvement of the Dufour Drain for Woodland Trails Development be received and that Council concur with the recommendation that Mr. Ed Dries, P. Eng. from the firm of Todgham & Case Inc., Consulting Engineers be appointed under the Drainage Act to prepare the required Drainage report for the repair and improvement of a portion of the Dufour Drain.

Motion Carried

Report #9

Moved by R. Bailey, seconded by C. Gibb that the report from Lou Zarlenga, dated Feb. 7, 2006 regarding Tender Results for Bridge 3017 – Bridge over the River Canard on the 6th Concession Road south of the North Sideroad, be received and that we concur with the recommendation that Facca Incorporated be awarded the contract for the 2005 Bridge Rehabilitation Work for Bridge No. 3017 being the Bridge over the River Canard on the 6th Concession Road North, south of North Sideroad in the amount of \$1,445,870.67. including G.S.T.

Motion Carried

Report #10

Moved by A. Leardi, seconded by G. Freeman that the report from Lou Zarlenga, dated Feb. 7, 2006 regarding Kings Navy Yard Park Shoreline Flower Bed Removal, be received and that we concur with the recommendation to defer any removal of shoreline beds until such time that the Kings Navy Yard Park Master Plan is evaluated.

Motion Carried

Report #11

Moved by P. Renaud, seconded by R. Bailey that the Animal Control Officer reports for the months of October, November and December 2005, be received.

Motion Carried

CORRESPONDENCE

Items #1 – #9

Councillor Bailey vacated his chair.

Moved by R. White, seconded by P. Renaud

That the following correspondence be received.

Amherstburg Municipal Council
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1. Letter from Amherstburg Historic Sites Association inviting Council to attend a ribbon cutting ceremony on Heritage Sunday, February 19, 2006 at 2p.m. at the Park House.
2. Letter from Ontario Harness Horse Association, dated Jan. 27, 2006, thanking Council for their support.
3. Letter from Ministry of Culture, dated Jan. 27, 2006, regarding the amended Ontario Heritage Act.
4. Notice from AMO, dated Feb. 2, 2006 regarding AMO pre-budget submission to close the fiscal gap.
5. Letter from the Ministry of Environment, dated Jan. 24, 2006 regarding a permit to take water No. 0081-6JNPJ5 (Creekside Hunting Club)
6. Letter from Ministry of Environment, dated Jan. 16, 2006 regarding Source Water Protection Planning Areas and Regions in Ontario.
7. Letter from Orlando Segatto regarding the removal of the area rated tax for fire protection.
8. Notice from AMO, dated Feb. 2, 2006 regarding OMERS-Bill 206- More Amendments.
9. Memo from Essex Region Conservation Authority to Kevin Money regarding Amherstburg expenses.

Motion Carried

Councillor Bailey returned to his chair.

Item #10

Moved by G. Freeman, seconded by R. White that the letter from the Amherstburg Heritage Committee, dated Jan. 17, 2006 regarding the condition of the Belle Vue Building be received and referred to the Chief Building Official for review and comment.

Motion Carried

Item #11

Moved by R. White, seconded by G. Freeman that the letter from Amherstburg Heritage Committee, dated Jan. 17, 2006 regarding possible alterations to Navy Yard Park adjacent to the Salmoni redevelopment, be received.

Motion Carried

Item #12

Moved by A. Leardi, seconded by R. White that the copy of a letter from the Town of Essex to the County of Essex, dated Jan. 27, 2006 regarding County Trails Committee be received

Motion Carried

Item #13

Withdrawn.

Item #14

Moved by P. Renaud, seconded by A. Leardi that the letter from Pitch-In Ontario, regarding the Pitch-In program and requesting membership in their partnership program, be received.

Motion Carried

Item #15

Moved by C. Gibb, seconded by C. Freeman that the letter from Ontario Heritage Foundation, dated Jan. 16, 2006 regarding the Young Heritage Leaders Program, be received and that we forward this information to all local youth groups.

Motion Carried

Item #16

Moved by P. Renaud, seconded by A. Leardi that the letter from Women's Enterprise Skills Training of Windsor Inc., dated Feb. 3, 2006 requesting support for their International Women's Day Celebration, be received.

Motion Carried

Item #17

Moved by R. Bailey, seconded by C. Gibb that the letter from 202nd Fort Malden Royal Canadian Army Cadets inviting Council to attend their annual Rib Barbeque Fundraiser to be held Feb. 25th at the River Canard, be received and that Council be authorized/encouraged to attend.

Motion Carried

Supplementary Agenda Item #1

Councillor Bailey vacated his chair for the following item.

Moved by G. Freeman, seconded by R. White that the resolution from the City of Windsor, dated February 9, 2006 regarding Bill 206, an Act to Revise the Ontario Municipal Retirement System Retirement Act, be received and supported.

Motion Carried

Councillor Bailey returned to his chair.

BUSINESS LICENCES

Moved by C. Gibb, seconded by P. Renaud that the Taxi Cab Application for a change of ownership to the South Shore Shuttle Service and renewal of taxi licenses for four vehicles be received and approved subject to compliance with all agencies and by-laws.

Motion Carried

OTHER MINUTES

Moved by R. White, seconded by R. Bailey that the minutes of the Amherstburg Committee of Adjustment held December 13, 2005, be received.

Motion Carried

Moved by R. Bailey, seconded by C. Gibb that the minutes of the Amherstburg Accessibility Advisory Committee held Nov. 30, 2005, be received.

Motion Carried

UNFINISHED BUSINESS

Moved by P. Renaud, seconded by A. Leardi that the addresses of Volunteer Firefighters at Station 2 be provided to Council.

Motion Carried

Councillor Freeman requested an update on the status of the request to have the County install street lights in a portion of County Road 20.

NEW BUSINESS

Direction to Administration to provide Council with a map showing the response boundaries for Station 1, 2 & 3.

Moved by P. Renaud, seconded by A. Leardi that Council be authorized to attend the Mystery Night being sponsored by the Municipal Events Committee.

Motion Carried

Moved by P. Renaud, seconded by R. White that we authorize a portable sign to be placed in front of the Town Hall for three weeks prior to the Mystery Night fundraiser.

Motion Carried

BY-LAWS

Moved by C. Gibb, seconded by R. White that:

By-law #2006-11; 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

NOTICE OF MOTION

Deputy Mayor Leardi made a motion that the Gordon House Occupancy agreement between the Town and Project HMS Detroit be terminated.

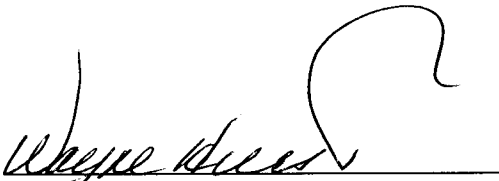
Councillor Freeman made a motion that administration prepare for a public meeting to discuss the separation of fees for garbage collection on the “tax notice” for residential properties. This would include: the contract price per household pickup, the tipping fee, less the commercial tonnage, divided by the number of pickups. Commercial fee structures must also be included for the public meeting.

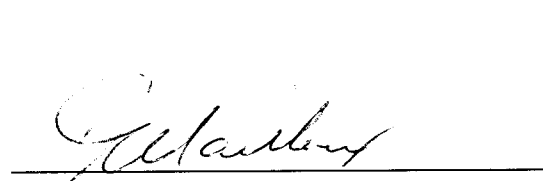
After the meeting Councillor Freeman requested that the above notice of motion be changed to the following “that Administration prepare a report concerning segregating the contract price for garbage pickup and tipping fees per household from the tax rate”.

ADJOURNMENT

Moved by A. Leardi, seconded by C. Gibb that the meeting be adjourned.

Motion Carried


MAYOR


CLERK

February 9, 2006

TOTAL COMPUTER PAID INVOICES	\$	893,674.03
TOTAL WATER PAID INVOICES	\$	193,969.09
TOTAL PAID INVOICES	\$	1,087,643.12

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



Vendor : OWE03 To ZUL01
 Batch : All
 Department : All

Cheque Print Date : 20-Jan-2006 To 09-Feb-2006
 Bank : 1 To 1

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 GENERAL					
AMH11 AMBURG PROF. FIREFIGHTERS ASSC					
10-2-0000000-1156	DEDUCTIONS JAN PAYROLL DEDUCTIONS A/P - PAYROLL DED. - FIRE	29 07-Feb-2006	07-Feb-2006		120.00
AMH19 AMHERSTBURG PAYROLL-TOWN OF					
10-1-0000000-0202	FEB 2 PAYROI FEB 2 PAYROLL TRANSFER C.I.B.C. - PAYROLL ACCOUN	19 31-Jan-2006	31-Jan-2006		80004.79
10-1-0000000-0202	FEB 9 PAYROI FEB 9 PAYROLL TRANSFER C.I.B.C. - PAYROLL ACCOUN	27 07-Feb-2006	07-Feb-2006		72137.62
10-1-0000000-0202	JAN 26 PAYRC JAN 26 PAYROLL TRANSFER C.I.B.C. - PAYROLL ACCOUN	16 24-Jan-2006	24-Jan-2006		82512.81
AMH22 AMHERSTBURG POLICE ASSOCIATION					
10-2-0000000-1146	JAN DEDUCTI JAN PAYROLL DEDUCTIONS A/P - PAYROLL DED. - POLI	29 07-Feb-2006	07-Feb-2006		2665.00
BAR04 BART DIGIOVANNI CONSTRUCTION					
10-4-0000000-1045	FEE 37 OXFO FEE 37 OXFORD INDEMNITY DEPOSIT RETURNED ADMIN FEE	29 07-Feb-2006	07-Feb-2006		-50.00
10-2-0000000-2140	INDEMNITY FEE REFUND 37 OXFORD INDEMNITY FEES	29 07-Feb-2006	07-Feb-2006		1050.00
BER12 BERTONI SILVANO					
10-4-0000000-1045	FEE 108 WRIG FEE 108 WRIGHT INDEMNITY DEPOSIT RETURNED ADMIN FEE	29 07-Feb-2006	07-Feb-2006		-50.00
10-2-0000000-2140	INDEMNITY 1C INDEMNITY FEE REFUND 108 WRIGHT INDEMNITY FEES	29 07-Feb-2006	07-Feb-2006		500.00
CER04 CERVI ROMEO					
10-1-0000000-2138	OVERPAYME REFUND OVERPAYMENT OF TAXES ROLL # 410 000 03200 A/R PROP TAX REFUND OWING	27 07-Feb-2006	07-Feb-2006		313.31
D&D02 D & D EXCAVATING & DRAINAGE					
10-1-0000000-2066	3932 CLEANING LOT AT HOWARD & PIKE ROLL 610 000 03900 A/R - CLEARING	456 30-Dec-2005	30-Dec-2005		3354.45
DAL11 D'ALIMONTE ROBERTO					
10-4-0000000-1045	FEE 148 FORT FEE 148 FORT ST INDEMNITY DEPOSIT RETURNED ADMIN FEE	29 08-Feb-2006	08-Feb-2006		-50.00
10-2-0000000-2140	INDEMNITY 14 INDEMNITY FEE REFUND 148 FORT INDEMNITY FEES	29 08-Feb-2006	08-Feb-2006		1050.00
DAL15 DALIMONTE MARY					
10-1-0000000-2138	REFU PAP REFUND TAX PAYMENT BY P.A.P IN JAN ROLL 160 000 11600 A/R PROP TAX REFUND OWING	27 07-Feb-2006	07-Feb-2006		186.74
DIR03 DIRECTOR OF FAMILY RESPONSIBILTY					
10-2-0000000-1155	JAN PAYROLL JAN PAYROLL DEDUCTIONS A/P - PAYROLL DED. - FAM.	16 24-Jan-2006	24-Jan-2006		1835.36
DUP05 DUPUIS GRACE					
10-1-0000000-2138	TAXES 550 00 REFUND TAXES OVERPAYMENT ROLL 550 000 16700 A/R PROP TAX REFUND OWING	27 07-Feb-2006	07-Feb-2006		230.45
DWC01 D.W. CROWDER TRUCKING					
10-1-0000000-2066	142600 GARBAGE COLLECTION FOR JAN A/R - CLEARING	19 31-Jan-2006	31-Jan-2006		304.69

TOWN OF AMHERSTBURG
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AP5130 Page : 2
 Date : Feb 09, 2006 Time : 1:14 pm

Vendor : OWE03 To ZUL01
 Batch : All
 Department : All

Cheque Print Date : 20-Jan-2006 To 09-Feb-2006
 Bank : 1 To 1

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amo
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 GENERAL					
GRE03 GREEN SHIELD CANADA					
FEB MONTHLY FEB MONTHLY REMITTANCE					
10-1-0000000-2011	A/R - WATER DEPARTMENT	29	08-Feb-2006	08-Feb-2006	1271.95
10-1-0000000-2011	A/R - WATER DEPARTMENT				3087.41
GRE05 GREATER ESSEX COUNTY DISTRICT					
DEC DEVELOP DEC EDUCATION DEVELOPMENT CHARGE					
10-2-0000000-0112	A/P - PUB SCH BRD. DEV CHARGE	451	30-Dec-2005	30-Dec-2005	720.00
GRE15 GREAT WEST LIFE ASSURANCE CO					
FEB MONTHLY FEB MONTHLY REMITTANCE					
10-1-0000000-2011	A/R - WATER DEPARTMENT	29	08-Feb-2006	08-Feb-2006	2069.01
HAM03 HAMPTON HOLDINGS OF WINDSOR					
DEV DEPOSIT DEVELOPER DEPOSIT REFUND					
10-1-0000000-2066	A/R - CLEARING	29	08-Feb-2006	08-Feb-2006	26817.47
HEA01 HEATON'S SANITATION					
9710 LANCE HOLES TO CHANGE RODS & PINS					
10-1-0000000-2011	A/R - WATER DEPARTMENT	29	08-Feb-2006	08-Feb-2006	428.00
IBE01 IBEW - LOCAL 636					
JAN DEDUCTI JAN PAYROLL DEDUCTIONS					
10-2-0000000-1145	A/P - PAYROLL DED. - UNIO	29	08-Feb-2006	08-Feb-2006	1341.48
JOE02 JOE MELOCHE FORD SALES LTD					
38078 COIL ASY					
10-1-0000000-4502	INVENTORY - PARTS	29	08-Feb-2006	08-Feb-2006	139.76
38082 BRAKE KIT,DISC UNIT 303					
10-1-0000000-4502	INVENTORY - PARTS	29	08-Feb-2006	08-Feb-2006	427.52
38083 ADDITIVE					
10-1-0000000-4502	INVENTORY - PARTS	29	08-Feb-2006	08-Feb-2006	5.12
LEP01 LEPAIN WILLIAM					
FEE 3445 CON FEE 3445 CON 3 N					
10-4-0000000-1045	INDEMNITY DEPOSIT RETURNED ADMIN FEE	29	08-Feb-2006	08-Feb-2006	-50.00
INDEMNITY 34 INDEMNITY FEE REFUND 3445 CON 3 N					
10-2-0000000-2140	INDEMNITY FEES	29	08-Feb-2006	08-Feb-2006	1050.00
MAL01 MALDEN AUTOMOTIVE & INDUSTRIAL					
D110002 STARTER FOR UNIT 303					
10-1-0000000-4502	INVENTORY - PARTS	455	30-Dec-2005	30-Dec-2005	331.57
D110005 STARTER RETURNED					
10-1-0000000-4502	INVENTORY - PARTS	455	30-Dec-2005	30-Dec-2005	-164.2
D110236 MOLDEDHOSE					
10-1-0000000-4502	INVENTORY - PARTS	455	30-Dec-2005	30-Dec-2005	19.73
D111007 U-JOINTS UNIT 100					
10-1-0000000-4502	INVENTORY - PARTS	27	07-Feb-2006	07-Feb-2006	15.07
D111593 HOSE CLAMPS					
10-1-0000000-2011	A/R - WATER DEPARTMENT	27	07-Feb-2006	07-Feb-2006	4.05
D111682 DISC PADS UNIT 302					
10-1-0000000-4502	INVENTORY - PARTS	27	07-Feb-2006	07-Feb-2006	102.39
D111840 OIL FILTER					
10-1-0000000-4502	INVENTORY - PARTS	27	07-Feb-2006	07-Feb-2006	7.78

TOWN OF AMHERSTBURG
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Vendor : OWE03 To ZUL01
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 Bank : 1 To 1

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 GENERAL					
D111899	DISC PAD, ROTORS UNIT 301		27 07-Feb-2006	07-Feb-2006	
10-1-0000000-4502	INVENTORY - PARTS				258.13
MIN02 MINISTER OF FINANCE					
COMPENSATION OCT-DEC REMITTANCE					
10-4-0000000-1450	ARENA - MISCELLANEOUS	445	30-Dec-2005	30-Dec-2005	-54.49
EHT FOR JAN EHT FOR JAN			27 07-Feb-2006	07-Feb-2006	
10-2-0000000-1152	A/P - PAYROLL DED. - EHT				9305.71
PST FOR OCT PST FOR ARENA OCT -DEC			445 30-Dec-2005	30-Dec-2005	
10-2-0000000-0585	A/P - PST PAYABLE - ARENA				1089.94
MON03 MONTEITH BROWN PLANNING CONSULTANTS					
BIG CREEK BIG CREEK			456 30-Dec-2005	30-Dec-2005	
10-2-0000000-3200	PLANNING DEPOSITS				155.24
HARBOURVIEW HARBOURVIEW-NOV/DEC			456 30-Dec-2005	30-Dec-2005	
10-2-0000000-3200	PLANNING DEPOSITS				368.08
INDUSTRIAL F INDUSTRIAL PARK SEVERANCE			456 30-Dec-2005	30-Dec-2005	
10-2-0000000-3200	PLANNING DEPOSITS				112.95
KING RIDGE KINGSBRIDGE ZBA NOV/DEC			456 30-Dec-2005	30-Dec-2005	
10-2-0000000-3200	PLANNING DEPOSITS				262.43
MIKHAIL NOV MIKHAIL PROFESSIONAL SERVICES NOV/DEC			456 30-Dec-2005	30-Dec-2005	
10-2-0000000-3200	PLANNING DEPOSITS				1111.13
MIKHAIL-SOBEY MIKHAIL-SOBEYS-NOV/DEC			456 30-Dec-2005	30-Dec-2005	
10-2-0000000-3200	PLANNING DEPOSITS				18.73
VUCINIC PLAN VUCINIC PLAN OF SUBDIVISION			456 30-Dec-2005	30-Dec-2005	
10-2-0000000-3200	PLANNING DEPOSITS				104.16
MOU01 MOUSSEAU DELUCA					
22856 EUGENE MENARD -SEWER CONNECTION			456 30-Dec-2005	30-Dec-2005	
10-1-0000000-2066	A/R - CLEARING				929.26
23061 TOWN OF AMHERSTBURG-C & H PROPERTIES DEVELOPMENT AGREEMENT			456 30-Dec-2005	30-Dec-2005	
10-2-0000000-3200	PLANNING DEPOSITS				449.65
23068 RIGHT OF WAY OVER 249-53 DALHOUSIE-257 DALHOUSIE			456 30-Dec-2005	30-Dec-2005	
10-1-0000000-2066	A/R - CLEARING				1436.30
23071 1646247 ONTARIO LTD DEVELOPMENT AGREEMENT			456 30-Dec-2005	30-Dec-2005	
10-2-0000000-3200	PLANNING DEPOSITS				457.53
23072 VERDI CLUB -DEVELOPMENT AGREEMENT			456 30-Dec-2005	30-Dec-2005	
10-2-0000000-3200	PLANNING DEPOSITS				443.50
23073 BYLAW 2005-97 CHANGING NAME ORAM DR TO CRYSTAL BAY DRIVE			456 09-Feb-2006	09-Feb-2006	
10-1-0000000-2066	A/R - CLEARING				587.42
23074 HARBOURVIEW RESIDENCES INC -AMENDING DEVELOPMENT AGREEMENT			456 30-Dec-2005	30-Dec-2005	
10-2-0000000-3200	PLANNING DEPOSITS				847.30
23082 BY-LAW 2005-82 AMENDING BY-LAW 2005-66			456 30-Dec-2005	30-Dec-2005	
10-2-0000000-3200	PLANNING DEPOSITS				438.15
ONT38 ONTARIO LTD 1027538					
FEE 72 VERMONT FEE 72 VERMONT			29 08-Feb-2006	08-Feb-2006	
10-4-0000000-1045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 48 INDEMNITY FEE REFUND 486 THORNBRIDGE			29 08-Feb-2006	08-Feb-2006	
10-2-0000000-2140	INDEMNITY FEES				1000.00
INDEMNITY 72 INDEMNITY 72 VERMONT			29 08-Feb-2006	08-Feb-2006	

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



AP5130 Page : 4
 Date : Feb 09, 2006 Time : 1:14 pm

Vendor : OWE03 To ZUL01
 Batch : All
 Department : All

Cheque Print Date : 20-Jan-2006 To 09-Feb-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								
10-2-0000000-2140	INDEMNITY FEES							1000.00
10-4-0000000-1045	INDEMNITY DEPOSIT RETURNED ADMIN FEE					29 08-Feb-2006	08-Feb-2006	-50.00
REC01 RECEIVER GENERAL								
10-2-0000000-1139	PAYROLL TRANSFER PAYABLE					19 31-Jan-2006	31-Jan-2006	87.00
10-2-0000000-1139	PAYROLL TRANSFER PAYABLE					16 24-Jan-2006	24-Jan-2006	87.00
10-2-0000000-1139	PAYROLL TRANSFER PAYABLE					27 07-Feb-2006	07-Feb-2006	87.00
REC04 RECEIVER GENERAL								
10-2-0000000-1143	A/P - PAYROLL DED. - E.I.					16 24-Jan-2006	24-Jan-2006	4293.53
10-2-0000000-1141	A/P - PAYROLL DED. - INC.							24135.65
10-2-0000000-1142	A/P - PAYROLL DED. - CPP							9776.74
10-2-0000000-1142	A/P - PAYROLL DED. - CPP					27 07-Feb-2006	07-Feb-2006	410.00
10-2-0000000-1141	A/P - PAYROLL DED. - INC.							836.25
10-2-0000000-1143	A/P - PAYROLL DED. - E.I.							242.35
10-2-0000000-1142	A/P - PAYROLL DED. - CPP					27 07-Feb-2006	07-Feb-2006	9871.26
10-2-0000000-1143	A/P - PAYROLL DED. - E.I.							4335.70
10-2-0000000-1141	A/P - PAYROLL DED. - INC.							24050.36
10-2-0000000-1141	A/P - PAYROLL DED. - INC.					19 31-Jan-2006	31-Jan-2006	26277.35
10-2-0000000-1143	A/P - PAYROLL DED. - E.I.							4782.25
10-2-0000000-1142	A/P - PAYROLL DED. - CPP							10943.12
10-2-0000000-1143	A/P - PAYROLL DED. - E.I.					19 31-Jan-2006	31-Jan-2006	220.72
10-2-0000000-1141	A/P - PAYROLL DED. - INC.							824.35
10-2-0000000-1142	A/P - PAYROLL DED. - CPP							386.14
10-2-0000000-1142	A/P - PAYROLL DED. - CPP					16 24-Jan-2006	24-Jan-2006	1049.80
10-2-0000000-1143	A/P - PAYROLL DED. - E.I.							808.81
10-2-0000000-1141	A/P - PAYROLL DED. - INC.							1907.12
SAN08 SANDFORD RICHARD								
10-4-0000000-1045	INDEMNITY DEPOSIT RETURNED ADMIN FEE					29 08-Feb-2006	08-Feb-2006	-50.00
10-2-0000000-2140	INDEMNITY FEES					29 08-Feb-2006	08-Feb-2006	1050.00
STR09 STRAMACCHIO DOMENIC								
10-4-0000000-1045	INDEMNITY DEPOSIT RETURNED ADMIN FEE					29 08-Feb-2006	08-Feb-2006	-50.00
10-2-0000000-2140	INDEMNITY FEES					29 08-Feb-2006	08-Feb-2006	1050.00
TEL02 TELUS MOBILITY								
10-1-0000000-2011	A/R - WATER DEPARTMENT					456 30-Dec-2005	30-Dec-2005	178.12

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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					
VIS02 VISIBLE MARKETING PRODUCTS					
1341	HOODED COAT,T-SHIRTS,SWEATSHIRTS-GOODCHIELD,IACOBELLI,HILL,PILON,JONES,BO	456	30-Dec-2005	30-Dec-2005	
10-1-0000000-2011	A/R - WATER DEPARTMENT				1233.66
WAL09 WALBRIDGE SPECIALITY SERVICES					
FEE 130 SANC FEE 130 SANDWICH ST S		29	08-Feb-2006	08-Feb-2006	
10-4-0000000-1045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 13 INDEMNITY FEE REFUND 130 SANDWICH		29	08-Feb-2006	08-Feb-2006	
10-2-0000000-2140	INDEMNITY FEES				1050.00
Department Totals :					433785.42

DEPARTMENT 1001010 COUNCIL					
AMH20 TOWN OF A'BURG PETTY CASH					
CINDY PETTY COUNCIL FOOD,MILEAGE,COFFEE,CHRISTMAS PARTY DECORATIONS		16	24-Jan-2006	24-Jan-2006	
10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL				57.03
10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL				23.10
PETT SH COFFEE,DONUTS,LUNCH ,LIQUOR LICENCE		16	24-Jan-2006	24-Jan-2006	
10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL				25.00
GOL06 GOLDEN CRUST PIZZA & CHICKEN					
05 JAN 9 PIZZA & CHICKEN		19	31-Jan-2006	31-Jan-2006	
10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL				115.21
HOU03 HOUR-A-DAY STUDY CLUB					
LUNCHEON FI LUNCHEON FEB 11		16	24-Jan-2006	24-Jan-2006	
10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL				35.00
RIV01 RIVER TOWN TIMES					
31081 COUNCIL MEETING,TENDER FOR REHABILITATION CANARD BRIDGE		29	08-Feb-2006	08-Feb-2006	
10-5-1001010-0307	ADVERTISING - COUNCIL				64.20
ROS01 ROSA'S RESTAURANT					
474734 COUNCIL LUNCH JAN 18		29	08-Feb-2006	08-Feb-2006	
10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL				119.89
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 GROCI GROCERY'S		13	19-Jan-2006	19-Jan-2006	
10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL				39.02
TEL02 TELUS MOBILITY					
008556853044 CELL PHONES-DAVE,FRANK,TONY,WAYNE		456	30-Dec-2005	30-Dec-2005	
10-5-1001010-0315	TELEPHONE - COUNCIL				80.18
Department Totals :					625.37

DEPARTMENT 1001020 ADMINISTRATION					
AMH20 TOWN OF A'BURG PETTY CASH					
CINDY PETTY COUNCIL FOOD,MILEAGE,COFFEE,CHRISTMAS PARTY DECORATIONS		16	24-Jan-2006	24-Jan-2006	
10-5-1001020-0301	OFFICE SUPPLIES				8.66
10-5-1001020-0352	TRAVEL & MILEAGE				6.78
PETTY CASH COFFEE,DONUTS,LUNCH ,LIQUOR LICENCE		16	24-Jan-2006	24-Jan-2006	

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amc
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1001020 ADMINISTRATION					
10-5-1001020-0360	MISCELLANEOUS				45.00
10-5-1001020-0360	MISCELLANEOUS				20.71
10-5-1001020-0301	OFFICE SUPPLIES				27.67
CAN02 CANADA POST CORP					
DELIVER REC POSTAGE TO DELIVER RECYCLE CALENDARS					
10-5-1001020-0304	POSTAGE	16	24-Jan-2006	24-Jan-2006	914.74
CAR01 CARSWELL					
7467572 2006 MUNICIPAL ACT					
10-5-1001020-0301	OFFICE SUPPLIES	29	07-Feb-2006	07-Feb-2006	96.09
COR06 CORPORATE EXPRESS					
14029605 PAPER					
10-5-1001020-0301	OFFICE SUPPLIES	29	07-Feb-2006	07-Feb-2006	290.61
14099964 PAPER,ENVELOPES					
10-5-1001020-0301	OFFICE SUPPLIES	29	07-Feb-2006	07-Feb-2006	93.94
10-5-1001020-0301	OFFICE SUPPLIES				93.92
CUS02 CUSTOM CREATIONS					
426192 PHOTO ID LAMINATED					
10-5-1001020-0301	OFFICE SUPPLIES	29	07-Feb-2006	07-Feb-2006	17.25
426194 ENGRAVED OFFICE DESK SIGN					
10-5-1001020-0301	OFFICE SUPPLIES	29	07-Feb-2006	07-Feb-2006	14.90
DIR05 DIRECTDIAL.COM					
148945 TONER CARTRIDGE					
10-5-1001020-0310	COMPUTER MAINTENANCE	29	07-Feb-2006	07-Feb-2006	821.10
DRO01 DROP JANITORIAL					
0076 JANITORIAL FOR JAN					
10-5-1001020-0318	JANITORIAL	29	07-Feb-2006	07-Feb-2006	1517.26
ESS27 ESSEX POWER LINES					
JAN HYDRO & JAN HYDRO & WATER USAGE					
10-5-1001020-0316	UTILITIES	27	07-Feb-2006	07-Feb-2006	1969.45
ESS35 ESSEX LINEN SUPPLY LTD					
493818 MATS					
10-5-1001020-0317	BUILDING MAINTENANCE	29	08-Feb-2006	08-Feb-2006	38.84
GRE03 GREEN SHIELD CANADA					
FEB MONTHL\ FEB MONTHLY REMITTANCE					
10-5-1001020-0205	BENEFITS - GREENSHIELD - ADMIN	29	08-Feb-2006	08-Feb-2006	1824.87
10-5-1001020-0206	BENEFITS - GREENSHIELD RE				2298.17
GRE15 GREAT WEST LIFE ASSURANCE CO					
FEB MONTHL\ FEB MONTHLY REMITTANCE					
10-5-1001020-0207	BENEFITS - LIFE & DISABIL	29	08-Feb-2006	08-Feb-2006	2138.11
HYD02 HYDRO ONE NETWORKS					
DEC HYDRO - : DEC HYDRO					
10-5-1001020-0316	UTILITIES	445	30-Dec-2005	30-Dec-2005	578.06
MAL02 MALDEN PEST CONTROL					
10756 JAN PEST CONTROL					
10-5-1001020-0317	BUILDING MAINTENANCE	29	08-Feb-2006	08-Feb-2006	35.00
MON03 MONTEITH BROWN PLANNING CONSULTANTS					

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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									
	WOLFE CONS WOLFE CONSENT						456 30-Dec-2005	30-Dec-2005	
	10-5-1001020-0327					PROFESSIONAL FEES			1629.14
MOU01 MOUSSEAU DELUCA									
	23065 ONTARIO STRATEGIC INFRASTRUCTURE-AMORTIZING DEBENTURES						456 30-Dec-2005	30-Dec-2005	
	10-5-1001020-0325					LEGAL FEES			1670.81
	23067 TOWN OF AMHERSTBURG -GOODCHIELD ROAD						456 30-Dec-2005	30-Dec-2005	
	10-5-1001020-0325					LEGAL FEES			1488.60
PUR01 PUROLATOR COURIER LTD									
	0576661 3 EXPRESS						29 08-Feb-2006	08-Feb-2006	
	10-5-1001020-0306					COURIER & EXPRESS			7.42
	0663649 2 EXPRESS						29 08-Feb-2006	08-Feb-2006	
	10-5-1001020-0306					COURIER & EXPRESS			11.53
SIN01 SINASAC GAIL									
	2006 CLOTHIN 2006 CLOTHING ALLOWANCE						29 08-Feb-2006	08-Feb-2006	
	10-5-1001020-0161					CLOTHING - ADMIN			250.00
SLI01 SLIEPENBEEK EUGENE									
	DE14 FIRST AID & CPR TRAINING						29 08-Feb-2006	08-Feb-2006	
	10-5-1001020-0250					HEALTH AND SAFETY			50.00
STA05 STAPLES, BUSINESS DEPOT									
	5400945815 OC COAT TREE RETURNED						27 07-Feb-2006	07-Feb-2006	
	10-5-1001020-0301					OFFICE SUPPLIES			-57.34
	5400945815 A WALL CLOCK,COAT TREE						27 07-Feb-2006	07-Feb-2006	
	10-5-1001020-0301					OFFICE SUPPLIES			223.59
TEL02 TELUS MOBILITY									
	003619511025 CELL PHONE P BENETEAU						456 30-Dec-2005	30-Dec-2005	
	10-5-1001020-0315					TELEPHONE			48.34
	008556853044 CELL PHONES-DAVE,FRANK,TONY,WAYNE						456 30-Dec-2005	30-Dec-2005	
	10-5-1001020-0315					TELEPHONE			132.82
UNI01 UNION GAS LTD									
	2509257 226 6 JAN GAS USAGE -271 SANDWICH ST						19 31-Jan-2006	31-Jan-2006	
	10-5-1001020-0316					UTILITIES			2273.39
	255 9833 2309 JAN GAS USAGE 3400 MIDDLE SIDE RD						19 31-Jan-2006	31-Jan-2006	
	10-5-1001020-0316					UTILITIES			649.77
	255983223091 JAN GAS USAGE 3380 MIDDLESIDE						19 31-Jan-2006	31-Jan-2006	
	10-5-1001020-0316					UTILITIES			280.72
UNI08 UNION ENERGY									
	006 025 907 24 HOT WATER TANK RENTAL 236 SANDWICH ST - CHANS						19 31-Jan-2006	31-Jan-2006	
	10-5-1001020-0317					BUILDING MAINTENANCE			171.92
WIR01 WIRING COMPANY									
	TWC26 RECONNECT TELEPHONE LINE FOR TTY PRINTER						29 08-Feb-2006	08-Feb-2006	
	10-5-1001020-0315					TELEPHONE			72.76
								Department Totals :	21754.60

DEPARTMENT 1001021 TREASURY
DAT02 DATA GROUP OF COMPANIES
 D967476 INTERIM TAX NOTICES

29 08-Feb-2006 08-Feb-2006

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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 1001021 TREASURY					
10-5-1001021-0303	TAX NOTICES				553.55
GRE03 GREEN SHIELD CANADA					
FEB MONTHL\ FEB MONTHLY REMITTANCE		29 08-Feb-2006	08-Feb-2006		
10-5-1001021-0205	BENEFITS - GREENSHIELD				2787.66
GRE15 GREAT WEST LIFE ASSURANCE CO					
FEB MONTHL\ FEB MONTHLY REMITTANCE		29 08-Feb-2006	08-Feb-2006		
10-5-1001021-0207	BENEFITS - LIFE & DISABILITY				2316.84
GRE19 HAZAELGIETZ CYNTHIA					
CLOTHING AL 2006 CLOTHING ALLOWANCE		29 08-Feb-2006	08-Feb-2006		
10-5-1001021-0161	CLOTHING ALLOWANCE				250.00
Department Totals :					5908.05

DEPARTMENT 1001025 INFORMATION TECHNOLOGY					
COG02 COGECO PAYMENT CENTRE					
70614 414530\ FEB INTERNET SERVICE		29 07-Feb-2006	07-Feb-2006		
10-5-1001025-0332	INTERNET ACCESS				71.50
GRE03 GREEN SHIELD CANADA					
FEB MONTHL\ FEB MONTHLY REMITTANCE		29 08-Feb-2006	08-Feb-2006		
10-5-1001025-0205	BENEFITS - GREENSHIELD				397.56
GRE15 GREAT WEST LIFE ASSURANCE CO					
FEB MONTHL\ FEB MONTHLY REMITTANCE		29 08-Feb-2006	08-Feb-2006		
10-5-1001025-0207	BENEFITS - LIFE & DISABILITY				370.90
MUN01 MUNICIPAL FINANCE OFFICERS ASS					
2006 MEMBER 2006 MEMBERSHIP RENEWAL		29 08-Feb-2006	08-Feb-2006		
10-5-1001025-0350	MEMBERSHIPS				262.15
STA05 STAPLES, BUSINESS DEPOT					
5400978381 HANDSET CORD,ADAPTER,CARDBUS		27 07-Feb-2006	07-Feb-2006		
10-5-1001025-0301	OFFICE SUPPLIES				93.35
5400983538 CABINET,HANG FOLDER,TABS		27 07-Feb-2006	07-Feb-2006		
10-5-1001025-2001	CAPITAL EXPENDITURES				735.08
INTEREST JAF INTEREST		27 07-Feb-2006	07-Feb-2006		
10-5-1001025-0301	OFFICE SUPPLIES				41.34
TEL02 TELUS MOBILITY					
008556853044 CELL PHONES-DAVE,FRANK,TONY,WAYNE		456 30-Dec-2005	30-Dec-2005		
10-5-1001025-0315	TELEPHONE				101.98
WIR01 WIRING COMPANY					
TWC17 REPLACE DUAL JACK ONE DATA EXT 234		29 08-Feb-2006	08-Feb-2006		
10-5-1001025-0315	TELEPHONE				79.18
Department Totals :					2153.04

DEPARTMENT 1001026 G.I.S.					
GRE03 GREEN SHIELD CANADA					
FEB MONTHL\ FEB MONTHLY REMITTANCE		29 08-Feb-2006	08-Feb-2006		
10-5-1001026-0205	BENEFITS - GREENSHIELD				170.50
STA05 STAPLES, BUSINESS DEPOT					
5400963345 A CHAIR		27 07-Feb-2006	07-Feb-2006		

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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	Amount
DEPARTMENT 1001026 G.I.S.						
	10-5-1001026-0301				OFFICE SUPPLIES	206.96
TEL02 TELUS MOBILITY						
	008556853044				CELL PHONES-DAVE,FRANK,TONY,WAYNE	
	10-5-1001026-0315		456	30-Dec-2005	30-Dec-2005	67.65
UNI15 UNIVERSITY OF WINDSOR						
	05-0013				GIS ANALYST	
	10-5-1001026-0311		445	30-Dec-2005	30-Dec-2005	1302.92
					Department Totals :	1748.03

DEPARTMENT 1008030 UNFINANCED CAPITAL						
BRU01 BRUCE D CROZIER ENGINEERING						
	BC-05-056-01				REPLACEMENT RESIDENTIAL ACCESS CULVERT	
	10-1-1008030-9537		29	07-Feb-2006	07-Feb-2006	5243.00
	BC-05-060-01				REPLACEMENT AGRICULTURE ACCESS CULVERT	
	10-1-1008030-9536		29	07-Feb-2006	07-Feb-2006	4708.00
	BC-05-061-01				2006 MAINTENANCE SCHEDULE PAQUETTE DRAIN	
	10-1-1008030-9411		29	07-Feb-2006	07-Feb-2006	1926.00
HYD02 HYDRO ONE NETWORKS						
	DEC HYDRO -; DEC HYDRO					
	10-1-1008030-9180		445	30-Dec-2005	30-Dec-2005	49.41
					Department Totals :	11926.41

DEPARTMENT 2010000 FIRE DEPARTMENT						
ACK01 ACKLANDS-GRAINGER INC						
	0323 0116026				STRAP TEMPLE	
	10-5-2010000-0402		29	07-Feb-2006	07-Feb-2006	175.48
	0323 0116244				REGULATOR EZ-FLOW BOOT	
	10-5-2010000-0402		29	07-Feb-2006	07-Feb-2006	26.71
	0323 0116851				O RING	
	10-5-2010000-0402		29	07-Feb-2006	07-Feb-2006	32.80
AMH29 AMHERSTBURG FIREMANS ASSOC.						
	2005 DUES				2005 DUES COLLECTED FROM VOLUNTEER FIREMAN PAY	
	10-5-2010000-0120		455	30-Dec-2005	30-Dec-2005	2520.00
BRO04 BRODERICK JIM						
	FIRE PICTURE PICTURES OF ACCIDENTS					
	10-5-2010000-0320		29	07-Feb-2006	07-Feb-2006	300.00
CCP02 CCP INDUSTRIES						
	21251116				ALL PURPOSE CLEAN,GLASS CLEAN	
	10-5-2010000-0317		29	07-Feb-2006	07-Feb-2006	151.36
COR06 CORPORATE EXPRESS						
	14099964				PAPER,ENVELOPES	
	10-5-2010000-0301		29	07-Feb-2006	07-Feb-2006	93.93
ESS27 ESSEX POWER LINES						
	JAN 00231618				WATER USAGE SOUTH YARD	
	10-5-2010000-0316		27	07-Feb-2006	07-Feb-2006	106.96
GRE03 GREEN SHIELD CANADA						

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Vendor	Vendor Name					Batch Invc Date	Invc Due Date		
Invoice	Description							Amor	
G.L. Account	CC1	CC2	CC3	GL Account Name					
DEPARTMENT 2010000		FIRE DEPARTMENT							
FEB MONTHL\ FEB MONTHLY REMITTANCE									
10-5-2010000-0205				BENEFITS - GREENSHIELD - FIRE		29 08-Feb-2006	08-Feb-2006	2120.31	
10-5-2010000-0206				BENEFITS - GREENSHIELD RE				422.61	
GRE15 GREAT WEST LIFE ASSURANCE CO									
FEB MONTHL\ FEB MONTHLY REMITTANCE									
10-5-2010000-0207				BENEFITS - LIFE & DISABIL		29 08-Feb-2006	08-Feb-2006	1611.07	
GUA01 GUARDIAN FIRE PROTECTION									
5309				INSPECTION OF FIRE EXTINGUISHER		29 08-Feb-2006	08-Feb-2006		
10-5-2010000-0402				VEHICLE & EQUIPMENT MTCE.				316.16	
HYD02 HYDRO ONE NETWORKS									
DEC HYDRO -; DEC HYDRO									
10-5-2010000-0316				UTILITIES		445 30-Dec-2005	30-Dec-2005	320.63	
KEL01 KEL COMMUNICATION LTD									
19339				RADIO REPAIR		29 08-Feb-2006	08-Feb-2006		
10-5-2010000-0319				RADIO MAINTENANCE				113.85	
19359				RADIO REPAIR		29 08-Feb-2006	08-Feb-2006		
10-5-2010000-0319				RADIO MAINTENANCE				126.	
19393				RADIO AIRTIME FOR FEB		29 08-Feb-2006	08-Feb-2006		
10-5-2010000-0319				RADIO MAINTENANCE				4968.00	
19394				RADIO AIRTIME FOR JAN		29 08-Feb-2006	08-Feb-2006		
10-5-2010000-0319				RADIO MAINTENANCE				2484.00	
MUR01 MURRAY RICHARD									
CONF EXPEN: FIRE CHIEFS LABOUR RELATIONS SEMINAR									
10-5-2010000-0351				CONVENTIONS & SEMINARS		29 08-Feb-2006	08-Feb-2006	544.70	
ONT01 ONTARIO ASSOC FIRE CHIEFS									
DUES -R MUR 2006 MEMBERSHIP DUES - R MURRAY									
10-5-2010000-0350				MEMBERSHIPS		29 08-Feb-2006	08-Feb-2006	175.00	
DUES R SINAS 2006 MEMBERSHIP DUES R SINASAC									
10-5-2010000-0350				MEMBERSHIPS		29 08-Feb-2006	08-Feb-2006	175.00	
PIP01 PIPE-CAM. & ELECTRIC EEL									
566340				JACK HAMMER DRAIN NORTH YARD		29 08-Feb-2006	08-Feb-2006		
10-5-2010000-0317				BUILDING MAINTENANCE				631.30	
ROG01 ROGERS AT&T									
1208539216				CELL PHONE		29 08-Feb-2006	08-Feb-2006		
10-5-2010000-0315				TELEPHONE				31.51	
17068726				LONG DISTANCE CALLS		29 08-Feb-2006	08-Feb-2006		
10-5-2010000-0315				TELEPHONE				0.15	
TEL02 TELUS MOBILITY									
007714093044				CELL PHONES		456 30-Dec-2005	30-Dec-2005		
10-5-2010000-0315				TELEPHONE				118.18	
UNI01 UNION GAS LTD									
234 8252 212 5 JAN GAS USAGE STATION 2									
10-5-2010000-0316				UTILITIES		19 31-Jan-2006	31-Jan-2006	634.60	
255 9833 2309 JAN GAS USAGE 3400 MIDDLE SIDE RD									
10-5-2010000-0316				UTILITIES		19 31-Jan-2006	31-Jan-2006	649.77	
UNI10 UNITY INSURANCE BROKERS 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
 2006 PRIMUUM 2006 RENEW ACCIDENT & SICKNESS INSURANCE 29 08-Feb-2006 08-Feb-2006
 10-5-2010000-0314 GENERAL INSURANCE 7746.84
Department Totals : 26597.20

DEPARTMENT 2010500 EMERGENCY PREPAREDNESS
COR02 CORP OF THE COUNTY OF ESSEX
 3003 911 CENTRAL EMERGENCY REPORTING BUREAU 456 30-Dec-2005 30-Dec-2005
 10-5-2010500-0315 TELEPHONE 5713.13
Department Totals : 5713.13

DEPARTMENT 2020000 POLICE DEPARTMENT
ADV02 ADVANCE BUSINESS SYSTEMS
 242444 TONER KIT 29 07-Feb-2006 07-Feb-2006
 10-5-2020000-0308 PHOTOCOPIER SUPPLIES 121.68
 243647 COPY CHARGE 29 07-Feb-2006 07-Feb-2006
 10-5-2020000-0309 OFFICE MACHINE MAINTENANC 117.72
AMH AMHERSTBURG PAYROLL--TOWN OF
 S ROSS CHQ : TO POST TO PROPER BANK ACCOUNT RE S ROSS TRAINING EXPENSES OCT 452 30-Dec-2005 30-Dec-2005
 10-5-2020000-0254 POLICE TRAINING 300.00
AMH41 A'BURG POLICE PETTY CASH
 JAN 17 PETTY PRISONER MEALS,SHIRT,POSTAGE,MEALS,KEYS 16 24-Jan-2006 24-Jan-2006
 10-5-2020000-0317 BUILDING MAINTENANCE 8.59
 10-5-2020000-0252 UNIFORMS 18.40
 10-5-2020000-0304 POSTAGE 139.21
 10-5-2020000-0352 TRAVEL & MILEAGE 23.14
 10-5-2020000-0370 VIP PROGRAM 31.91
 10-5-2020000-0371 PRISONER EXPENSES 10.20
BEL01 BELL CANADA
 519 326 5335 JAN DISPATCH PHONE 29 07-Feb-2006 07-Feb-2006
 10-5-2020000-0315 TELEPHONE 190.71
BEL03 BELL MOBILITY
 JAN/06 503001 CELL PHONES 29 07-Feb-2006 07-Feb-2006
 10-5-2020000-0315 TELEPHONE 28.46
BRI02 BRIAN'S FOOTWEAR
 2142193 SHOES -M COX 29 07-Feb-2006 07-Feb-2006
 10-5-2020000-0252 UNIFORMS 109.24
CHI02 CHIKAZ GENE
 JAN 18 GUARD DUTY JAN 18 29 07-Feb-2006 07-Feb-2006
 10-5-2020000-0371 PRISONER EXPENSES 48.00
DIL02 DILLEY RICHARD
 COMPUTER R COMPUTER RAM UPGRADE 27 07-Feb-2006 07-Feb-2006
 10-5-2020000-0310 COMPUTER MAINTENANCE 132.50
DRO01 DROP JANITORIAL
 0075 CLEANING FOR JAN 29 07-Feb-2006 07-Feb-2006
 10-5-2020000-0318 JANITORIAL 1903.93
EAR01 EARLSCOURT LEGAL PRESS LTD

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Vendor Invoice	Vendor Name Description	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amoi
DEPARTMENT 2020000 POLICE DEPARTMENT								
8856	UPDATE TO LEGAL ASPECTS OF POLICING					456 30-Dec-2005	30-Dec-2005	
10-5-2020000-0313	LAW BOOKS							117.59
ESS27 ESSEX POWER LINES								
JAN HYDRO & JAN HYDRO & WATER USAGE						27 07-Feb-2006	07-Feb-2006	
10-5-2020000-0316	UTILITIES							1829.32
EVI01 EVIN INDUSTRIES LTD								
34990	VEST					29 08-Feb-2006	08-Feb-2006	
10-5-2020000-0252	UNIFORMS							201.10
FRA02 FRANK COWAN CO LTD								
DEC 30 DEDU	DEDUCTIBLE RE PEARL MACARI-EXCESSIVE FORCE					456 30-Dec-2005	30-Dec-2005	
10-5-2020000-0506	INSURANCE DEDUCTIBLE							5000.00
GRE03 GREEN SHIELD CANADA								
FEB MONTHL	FEB MONTHLY REMITTANCE					29 08-Feb-2006	08-Feb-2006	
10-5-2020000-0205	BENEFITS - GREENSHIELD							12591.06
10-5-2020000-0206	BENEFITS - GREENSHIELD RE							4304.94
GRE15 GREAT WEST LIFE ASSURANCE CO								
FEB MONTHL	FEB MONTHLY REMITTANCE					29 08-Feb-2006	08-Feb-2006	
10-5-2020000-0207	BENEFITS - LIFE & DISABIL							16596.45
GUA04 GUARDIAN ALARM OF CANADA								
9238682	ALARM BILLING FOR FEB/APR					29 08-Feb-2006	08-Feb-2006	
10-5-2020000-0317	BUILDING MAINTENANCE							126.73
JOE02 JOE MELOCHE FORD SALES LTD								
108150	CAR WASHES					29 08-Feb-2006	08-Feb-2006	
10-5-2020000-0402	VEHICLE & EQUIPMENT MTCE.							72.00
KEL01 KEL COMMUNICATION LTD								
19400	REPAIR RADIO					29 08-Feb-2006	08-Feb-2006	
10-5-2020000-0402	VEHICLE & EQUIPMENT MTCE.							105.56
LAW03 LAW ENFORCEMENT TRAINING								
00-3599	CRIMINAL CODE POLICE EDITION					29 08-Feb-2006	08-Feb-2006	
10-5-2020000-0313	LAW BOOKS							89.83
00-3609	CRIMINAL CODE					29 08-Feb-2006	08-Feb-2006	
10-5-2020000-0313	LAW BOOKS							252.47
LEA07 TOWN OF LEAMINGTON								
7247	MONTHLY DISPACH SERVICE FOR JAN					29 08-Feb-2006	08-Feb-2006	
10-5-2020000-0324	DISPATCHING - POLICE							18233.00
7268	INSTALL BELL T1 DISPATCH CIRCUIT					29 08-Feb-2006	08-Feb-2006	
10-5-2020000-0324	DISPATCHING - POLICE							576.91
C7268	CREDIT MEMO RE TAXES CALCULATED INCORRECTLY					29 08-Feb-2006	08-Feb-2006	
10-5-2020000-0324	DISPATCHING - POLICE							-40.13
MAL02 MALDEN PEST CONTROL								
10756	JAN PEST CONTROL					29 08-Feb-2006	08-Feb-2006	
10-5-2020000-0317	BUILDING MAINTENANCE							35.00
MAR14 MARTON ELAINE								
GUARD DUTY	GUARD DUTY JAN 18					29 08-Feb-2006	08-Feb-2006	
10-5-2020000-0371	PRISONER EXPENSES							24.00
GUARD DUTY	GUARD DUTY JAN 18					29 08-Feb-2006	08-Feb-2006	

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.I. count	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2020000 POLICE DEPARTMENT					
10-5-2020000-0371	PRISONER EXPENSES				54.00
MIN20 MINISTER OF FINANCE-ONTARIO SHARED					
583	OPTIC -1ST QT	29	08-Feb-2006	08-Feb-2006	
10-5-2020000-0329	NICHE MAINTENANCE				7113.36
PUR01 PUROLATOR COURIER LTD					
0491375 2	EXPRESS	29	08-Feb-2006	08-Feb-2006	
10-5-2020000-0306	COURIER & EXPRESS				7.42
0564176 6	EXPRESS	29	08-Feb-2006	08-Feb-2006	
10-5-2020000-0306	COURIER & EXPRESS				20.31
0651033 3	EXPRESS	29	08-Feb-2006	08-Feb-2006	
10-5-2020000-0306	COURIER & EXPRESS				3.71
REL01 RELIGHTING					
JAN 4	2 CASES OF LIGHTING	29	08-Feb-2006	08-Feb-2006	
10-5-2020000-0317	BUILDING MAINTENANCE				178.25
RIV01 RIVER TOWN TIMES					
31032	REGULAR SCHEDULED BOARD MEETING	29	08-Feb-2006	08-Feb-2006	
10-5-2020000-0317	BUILDING MAINTENANCE				37.45
SAL03 SALTSRING SOFTWARE INC					
18817	GEMPLUS READER,BORDERLESS SECURITY, SMART CARD	29	08-Feb-2006	08-Feb-2006	
10-5-2020000-0310	COMPUTER MAINTENANCE				4873.70
SUN01 SUN GRAPHIX					
588130	LETTER & STRIP CRUISER UNIT 304	29	08-Feb-2006	08-Feb-2006	
10-5-2020000-0402	VEHICLE & EQUIPMENT MTCE.				636.65
TEL02 TELUS MOBILITY					
00777522044	CELL PHONES	29	08-Feb-2006	08-Feb-2006	
10-5-2020000-0315	TELEPHONE				316.10
TIM01 TIM HORTONS					
JAN 17 -34	URN COFFEE,TIMBITS	16	24-Jan-2006	24-Jan-2006	
10-5-2020000-0370	VIP PROGRAM				50.27
TOS01 TOSHIBA FINANCE					
8923413	EQUIPMENT RENTAL	29	08-Feb-2006	08-Feb-2006	
10-5-2020000-0312	EQUIPMENT LEASES				918.85
UNI01 UNION GAS LTD					
223926 320370	GAS USAGE	16	24-Jan-2006	24-Jan-2006	
10-5-2020000-0316	UTILITIES				756.24
WSK W.S.I.B.					
NEER SURCH. 2005 NEER SURCHARGE		455	30-Dec-2005	30-Dec-2005	
10-5-2020000-0208	BENEFITS - WORKER'S COMP.				6695.23
Department Totals :					84961.06

DEPARTMENT 2043010 BUILDING DEPARTMENT					
COM08 COMMUNITY HERITAGE ONTARIO					
RENEWAL ME MEMBERSHIP RENEWAL		29	07-Feb-2006	07-Feb-2006	
10-5-2043010-0350	MEMBERSHIPS				100.00
GRE03 GREEN SHIELD CANADA					
FEB MONTHLY FEB MONTHLY REMITTANCE		29	08-Feb-2006	08-Feb-2006	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2043010 BUILDING DEPARTMENT					
10-5-2043010-0205	BENEFITS - GREENSHIELD				2043.69
10-5-2043010-0306	COURIER & EXPRESS				1791.04
GRE15 GREAT WEST LIFE ASSURANCE CO					
FEB MONTHLY FEB MONTHLY REMITTANCE					
10-5-2043010-0207	BENEFITS - LIFE & DISABIL	29	08-Feb-2006	08-Feb-2006	1398.79
ONT12 ONTARIO BUILDING OFFICIAL ASSC					
AMTS REG -S AMTS REGISTRATION 2006 -S BROWN					
10-5-2043010-0351	CONVENTIONS & SEMINARS	29	08-Feb-2006	08-Feb-2006	725.00
ONT21 ONTARIO PLUMBING INSPECTOR					
047 ANNUAL MEMBERSHIP FEE S BROWN					
10-5-2043010-0350	MEMBERSHIPS	29	08-Feb-2006	08-Feb-2006	60.00
ROG01 ROGERS AT&T					
17068726 LONG DISTANCE CALLS					
10-5-2043010-0315	TELEPHONE	29	08-Feb-2006	08-Feb-2006	20.44
TEL02 TELUS MOBILITY					
007607540044 CELL PHONES FOR JAN					
10-5-2043010-0315	TELEPHONE	29	08-Feb-2006	08-Feb-2006	202.
Department Totals :					6341.08

DEPARTMENT 3010000 PUBLIC WORKS					
ACK01 ACKLANDS-GRAINGER INC					
0323 0114996 BALL JOINT SERVICE,MECHANICS BIN VISE,DRILL KIT					
10-5-3010000-0420	EQUIPMENT	29	07-Feb-2006	07-Feb-2006	597.18
0323 0115167 PLIERS,WRENCH,SOCKET,BOLT CUTTER,SET PULLER					
10-5-3010000-0420	EQUIPMENT	29	07-Feb-2006	07-Feb-2006	1288.82
ADV01 ADVANCE MECHANICAL CONTRACTORS					
15137 REPAIR HEATER					
10-5-3010000-0317	BUILDING MAINTENANCE	29	07-Feb-2006	07-Feb-2006	215.28
15138 RELIGHT HEATER IN SHOP AREA					
10-5-3010000-0317	BUILDING MAINTENANCE	29	07-Feb-2006	07-Feb-2006	235.40
ARA1 ARAMARK REFRESHMENT					
1506 626558 COFFEE,CREAM -NORTH YARD					
10-5-3010000-0301	OFFICE SUPPLIES	29	07-Feb-2006	07-Feb-2006	169.10
1506 626640 COFFEE,CREAM,SUGAR,EQUAL -MAIN YARD					
10-5-3010000-0301	OFFICE SUPPLIES	29	07-Feb-2006	07-Feb-2006	579.83
1506 626782 COFFEE,SUGAR,CREAMERS,-MAIN YARD					
10-5-3010000-0301	OFFICE SUPPLIES	29	07-Feb-2006	07-Feb-2006	83.90
AVE01 AVENUE INDUSTRIAL SUPPLY					
061132401 ROUND BASE 22 GAL,FUNNEL -GARBAGE CANS FOR LUNCH ROOM					
10-5-3010000-0317	BUILDING MAINTENANCE	29	07-Feb-2006	07-Feb-2006	198.03
BOC01 BOC CANADA LTD					
34721245 CYLINDER RENTAL					
10-5-3010000-0322	GENERAL SUPPLIES	29	07-Feb-2006	07-Feb-2006	8.17
CAR01 CARSWELL					
7467571 2006 MUNICIPAL ACT MANUAL					
10-5-3010000-0301	OFFICE SUPPLIES	29	07-Feb-2006	07-Feb-2006	96.09

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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					
CAR02 CARRIER TRUCK CENTERS					
E260060035	GASKET		29 07-Feb-2006	07-Feb-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				597.86
COX01 COXON'S TOWING SERVICE LTD					
78807	TOW TRUCT TO AUCTION		451 30-Dec-2005	30-Dec-2005	
10-5-3010000-0317	BUILDING MAINTENANCE				388.41
78814	SEPT 20 TOW TRUCK TO AUCTION		451 30-Dec-2005	30-Dec-2005	
10-5-3010000-0317	BUILDING MAINTENANCE				264.83
78847	TOW TRUCK TO AUCTION		451 30-Dec-2005	30-Dec-2005	
10-5-3010000-0317	BUILDING MAINTENANCE				258.94
78890	TOW 35 TON ELGIN TRL TO AUCTION		451 30-Dec-2005	30-Dec-2005	
10-5-3010000-0317	BUILDING MAINTENANCE				722.25
M79938	GARBAGE & WASTE CLEAN UP -NORTH YARD		445 30-Dec-2005	30-Dec-2005	
10-5-3010000-0317	BUILDING MAINTENANCE				744.67
D&D02 D & D EXCAVATING & DRAINAGE					
3930	SHOVEL CLEARING SHRUBS END OF TEXAS ROAD		456 30-Dec-2005	30-Dec-2005	
10-5-3010000-0650	REFORESTATION EXPENSES				818.55
DRO01 DROP JANITORIAL					
0076	JANITORIAL FOR JAN		29 07-Feb-2006	07-Feb-2006	
10-5-3010000-0318	JANITORIAL				578.87
DRU01 DRUMMOND CANADA					
W02175	NUT BLT,LUBE,DISPERS,GREASE		29 08-Feb-2006	08-Feb-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				101.38
ESS04 ESSEX COUNTY MUNICIPAL SUPERVISOR ASSOC.					
2006	MEMBER 2006 MEMBERSHIP FEE		29 08-Feb-2006	08-Feb-2006	
10-5-3010000-0350	MEMBERSHIPS				230.00
ESS27 ESSEX POWER LINES					
00222389	01 OCT WATER USAGE 242 SANDWICH ST S		445 30-Dec-2005	30-Dec-2005	
10-5-3010000-0316	UTILITIES				28.61
JAN	HYDRO & JAN HYDRO & WATER USAGE		27 07-Feb-2006	07-Feb-2006	
10-5-3010000-0316	UTILITIES				1728.01
ESS35 ESSEX LINEN SUPPLY LTD					
495416	MATS		29 08-Feb-2006	08-Feb-2006	
10-5-3010000-0317	BUILDING MAINTENANCE				34.40
GRE02 GREAT LAKES SAFETY PRODUCTS					
14324	SUNGLASSES,BATTERY 6 VOLT,GLOVES,		29 08-Feb-2006	08-Feb-2006	
10-5-3010000-0322	GENERAL SUPPLIES				214.02
GRE03 GREEN SHIELD CANADA					
FEB	MONTHLY FEB MONTHLY REMITTANCE		29 08-Feb-2006	08-Feb-2006	
10-5-3010000-0205	BENEFITS - GREENSHIELD				7842.57
10-5-3010000-0206	BENEFITS - GREENSHIELD RE				7360.77
GRE15 GREAT WEST LIFE ASSURANCE CO					
FEB	MONTHLY FEB MONTHLY REMITTANCE		29 08-Feb-2006	08-Feb-2006	
10-5-3010000-0207	BENEFITS - LIFE & DISABIL				5461.10
GUA01 GUARDIAN FIRE PROTECTION					
5301	FIRE EXTINGUISHER REFILL		29 08-Feb-2006	08-Feb-2006	

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DEPARTMENT 3010000 PUBLIC WORKS										
10-5-3010000-0331						GENERAL MAINTENANCE				172.40
5313	FIRE EXTINGUISHER REFILL						29	08-Feb-2006	08-Feb-2006	
10-5-3010000-0331						GENERAL MAINTENANCE				181.03
HUB01 E.S. HUBBELL & SONS LIMITED										
3236	RUNNER BRACKETS,MUSHROOM RUNNER FOR SNO KING						29	08-Feb-2006	08-Feb-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.				930.81
3261	CURB RUNNER						29	08-Feb-2006	08-Feb-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.				620.66
HYD02 HYDRO ONE NETWORKS										
DEC HYDRO -; DEC HYDRO							445	30-Dec-2005	30-Dec-2005	
10-5-3010000-0316						UTILITIES				291.00
ISE01 ISECO SAFETY SHOES										
1643594	SHOES T DETHOMASIS						29	08-Feb-2006	08-Feb-2006	
10-5-3010000-0161						CLOTHING				243.22
JAC01 JACOBS FARM EQUIPMENT LTD										
00720	RENT FOR DEC OF KUBOTA						456	30-Dec-2005	30-Dec-2005	
10-5-3010000-0363						RENTAL FEES - PUBLIC WORKS				1437
00727	JAN RENTAL OF LOADER						29	08-Feb-2006	08-Feb-2006	
10-5-3010000-0363						RENTAL FEES - PUBLIC WORKS				1437.50
JOE02 JOE MELOCHE FORD SALES LTD										
38081	SPINDLE END						29	08-Feb-2006	08-Feb-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.				54.82
38087	SPINDLE ENDS						29	08-Feb-2006	08-Feb-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.				155.59
38088	SPINDLE ENDS RETURNED						29	08-Feb-2006	08-Feb-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.				-132.62
38089	SPARK PLUGS						29	08-Feb-2006	08-Feb-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.				43.88
KEL01 KEL COMMUNICATION LTD										
W78745-1205	TELEPHONE ANSWERING SERVICE FOR DEC						456	30-Dec-2005	30-Dec-2005	
10-5-3010000-0315						TELEPHONE				46.77
KEN04 KEN LAPAIN & SONS LTD										
43608	REPAIR SNOW PLOW MOUNTING PLATE-UNIT 206						456	30-Dec-2005	30-Dec-2005	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.				1158.19
LAW05 LAWSON PRODUCTS INC										
3959681	HEX NUT,LUBE FTG,SCR						29	08-Feb-2006	08-Feb-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.				235.6
MAL01 MALDEN AUTOMOTIVE & INDUSTRIAL										
D110405	SANDBLASTR,ABRASIVE,						455	30-Dec-2005	30-Dec-2005	
10-5-3010000-0420						EQUIPMENT				749.11
D110446	BLOWER MOTORS-UNIT 115						455	07-Feb-2006	07-Feb-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.				99.07
D110566	DRILL OUT KIT,RUBBER AIR HOSE,HACK SAW,TESTER						455	07-Feb-2006	07-Feb-2006	
10-5-3010000-0322						GENERAL SUPPLIES				414.51
D110705							455	30-Dec-2005	30-Dec-2005	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.				23.47

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000 PUBLIC WORKS					
D111038	BULBS,PARTS UNIT 312		27 07-Feb-2006	07-Feb-2006	
10-5-3010000-0402					27.61
D111040	BULBS,MINATURE LAMP UNIT 306		27 07-Feb-2006	07-Feb-2006	
10-5-3010000-0402					-1.12
D111046	DISC PADS UNIT 312		27 07-Feb-2006	07-Feb-2006	
10-5-3010000-0402					58.93
D111276	BRAKE CLEANER		27 07-Feb-2006	07-Feb-2006	
10-5-3010000-0402					50.09
D111278	LUBRICANT		27 07-Feb-2006	07-Feb-2006	
10-5-3010000-0402					27.21
D111290	BLK AER UNIT 306		27 07-Feb-2006	07-Feb-2006	
10-5-3010000-0402					15.84
D111431	CHASSIS,COIL ACTION KIT UNIT M 1		27 07-Feb-2006	07-Feb-2006	
10-5-3010000-0402					293.22
D111935	V BELTS UNIT 106		27 07-Feb-2006	07-Feb-2006	
10-5-3010000-0402					27.34
MCD01 MCDONALD LEROY					
MAILBOX DAM MAILBOX DAMAGED			29 08-Feb-2006	08-Feb-2006	
10-5-3010000-0331					74.74
MEA01 MEARIE MANAGEMENT INC					
FEB REMITTAI FEB MONTHLY RETIREMENT LIFE POLICY			29 08-Feb-2006	08-Feb-2006	
10-5-3010000-0311					1097.91
MON06 MONDRIAN CANADA INC					
231820	PLOTTER PAPER		29 08-Feb-2006	08-Feb-2006	
10-5-3010000-0301					81.93
MOR05 MORGAN PRECISION TOOLS INC					
00629227	VALVE,ELBOW,NIPPLE,TEE,		29 08-Feb-2006	08-Feb-2006	
10-5-3010000-0402					307.92
00629273	COUPLER,NIPPLE		29 08-Feb-2006	08-Feb-2006	
10-5-3010000-0402					129.41
RIV01 RIVER TOWN TIMES					
31081	COUNCIL MEETING,TENDER FOR REHABILITATION CANARD BRIDGE		29 08-Feb-2006	08-Feb-2006	
10-5-3010000-2001					139.10
RIV08 RIVERSIDE SERVICE & AUTO PARTS					
13377	DIST CAP,ROTOR,-UNIT M 4		29 08-Feb-2006	08-Feb-2006	
10-5-3010000-0402					69.08
ROG0 ROGERS AT&T					
17068726	LONG DISTANCE CALLS		29 08-Feb-2006	08-Feb-2006	
10-5-3010000-0315					18.88
SLI01 SLIOPENBEEK EUGENE					
DE1405	FIRST AID & CPR TRAINING		29 08-Feb-2006	08-Feb-2006	
10-5-3010000-0249					400.00
STD01 ST. DENIS HOME HARDWARE					
3445	CHAIN		29 08-Feb-2006	08-Feb-2006	
10-5-3010000-0402					7.90
3478	BOLT		29 08-Feb-2006	08-Feb-2006	

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Vendor Invoice	Vendor Name Description	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amo
DEPARTMENT 3010000 PUBLIC WORKS									
10-5-3010000-0317						BUILDING MAINTENANCE			23.43
3500	PAIL,SPRAY NINE,SPNGES						29 08-Feb-2006	08-Feb-2006	
10-5-3010000-0317						BUILDING MAINTENANCE			47.62
3504	MORTAR REPAIR						29 08-Feb-2006	08-Feb-2006	
10-5-3010000-0317						BUILDING MAINTENANCE			4.59
3506	KIT,KNIFE,BRUSH,CMPND						29 08-Feb-2006	08-Feb-2006	
10-5-3010000-0317						BUILDING MAINTENANCE			63.53
3526	LINK						29 08-Feb-2006	08-Feb-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			4.12
TEA03 TEAM TRUCK CENTRES									
E260120009	FILTER						29 08-Feb-2006	08-Feb-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			51.80
W260050042	SOAP						29 08-Feb-2006	08-Feb-2006	
10-5-3010000-0322						GENERAL SUPPLIES			47.77
W260090014	AIR FILTER,LUBE FILTER,						29 08-Feb-2006	08-Feb-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			84.86
W260100014	LUBE FILTER						29 08-Feb-2006	08-Feb-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			5.50
W260100082	PAC FF						29 08-Feb-2006	08-Feb-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			-72.87
W260190028	OIL FILTER						29 08-Feb-2006	08-Feb-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			9.89
TEL02 TELUS MOBILITY									
008556367044	CELL PHONES						456 30-Dec-2005	30-Dec-2005	
10-5-3010000-0315						TELEPHONE			317.20
TRA03 TRACTION									
396048691	LAMP UNIT 105,206,205						29 08-Feb-2006	08-Feb-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			111.61
396048758	STUD -UNIT 801						29 08-Feb-2006	08-Feb-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			13.17
396048813	COUPLER,AMB						29 08-Feb-2006	08-Feb-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			323.50
396049137	STUDS						29 08-Feb-2006	08-Feb-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			196.22
396049152	AMBER FLASH -UNIT 114						29 08-Feb-2006	08-Feb-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			183.41
396049480	2 STUD NAVISTAR STOP/IT,PLUG						29 08-Feb-2006	08-Feb-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			71.69
TRI10 TRI-COUNTY COPIERS PLUS									
11064	COPY CHARGE AUG-OCT						456 30-Dec-2005	30-Dec-2005	
10-5-3010000-0308						PHOTOCOPIER SUPPLIES			307.02
UNI01 UNION GAS LTD									
2239336	203 7 JAN GAS USAGE -MAIN YARD						19 31-Jan-2006	31-Jan-2006	
10-5-3010000-0316						UTILITIES			2515.10
234 8251	212 5 JAN GAS USAG SOUTH YARD						19 31-Jan-2006	31-Jan-2006	
10-5-3010000-0316						UTILITIES			2693.10
255983423091	JAN GAS USAGE NORTH YARD						19 31-Jan-2006	31-Jan-2006	

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G.L. count	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000 PUBLIC WORKS					
10-5-3010000-0316	UTILITIES				361.40
VEH01 VEHICLE VENTURE					
6364	FILE BOX WEATHERGUARD		29 08-Feb-2006	08-Feb-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				257.32
VIK01 VIKING CIVES LTD					
2596803	AIR CYLINDER		29 08-Feb-2006	08-Feb-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				465.19
VIS02 VISIBLE MARKETING PRODUCTS					
1341	HOODED COAT,T-SHIRTS,SWEATSHIRTS-GOODCHIELD,IACOBELLI,HILL,PILON,JONES,BO		456 30-Dec-2005	30-Dec-2005	
10-5-3010000-0161	CLOTHING				1020.06
ZEE01 ZEE MEDICAL SERVICE COMPANY					
52177	FIRST AID CABINET -NORTH YARD		29 08-Feb-2006	08-Feb-2006	
10-5-3010000-0250	HEALTH AND SAFETY				404.63
Department Totals :					51346.32

DEPARTMENT 3020000 ROADS					
ESS21 ESSEX TERMINAL RAILWAY CO					
16630	RAILWAY CROSSING SYSTEMS MAINTENANCE FOR FEB		29 08-Feb-2006	08-Feb-2006	
10-5-3020000-0720	RAILWAY CROSSINGS				255.66
HEA01 HEATON'S SANITATION					
9683	LANCE HOLES FOR SIGN POST		29 08-Feb-2006	08-Feb-2006	
10-5-3020000-0740	TRAFFIC SIGNS				1540.80
9710	LANCE HOLES TO CHANGE RODS & PINS		29 08-Feb-2006	08-Feb-2006	
10-5-3020000-0757	STORM SEWER CLEANING & FLUSHING				1016.50
Department Totals :					2812.96

DEPARTMENT 3050000 STREET LIGHTING					
ESS27 ESSEX POWER LINES					
00222698 00	JAN HYDRO STREET LIGHTS		16 24-Jan-2006	24-Jan-2006	
10-5-3050000-0316	UTILITIES				9894.32
HIC01 HICKS ELECTRIC					
4590	STREET LIGHT REPAIR FRONT & CANAL ST		29 08-Feb-2006	08-Feb-2006	
10-5-3050000-0331	GENERAL MAINTENANCE				2120.74
HYD02 HYDRO ONE NETWORKS					
DEC 1 30-DEC HYDRO			445 30-Dec-2005	30-Dec-2005	
10-5-3050000-0316	UTILITIES				4325.52
Department Totals :					16340.58

DEPARTMENT 3250000 TRAFFIC CONTROL					
ESS27 ESSEX POWER LINES					
00222697 00	JAN TRAFFIC SIGNALS HYDRO		16 24-Jan-2006	24-Jan-2006	
10-5-3250000-0316	UTILITIES				760.76
Department Totals :					760.76

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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 4017720 MCGREGOR SEWERS					
BEL01 BELL CANADA					
JAN519-726 52	JAN TELEPHONE SUCIER EST		29 07-Feb-2006	07-Feb-2006	
10-5-4017720-0315	MCGRGOR SEWER TELEPHONE				57.20
HYD02 HYDRO ONE NETWORKS					
DEC HYDRO -; DEC HYDRO			445 30-Dec-2005	30-Dec-2005	
10-5-4017720-0316	UTILITIES				163.99
HYD03 HYDRO ONE					
HAB 20090 41C	JAN HYDRO 12006 CONC 12		27 07-Feb-2006	07-Feb-2006	
10-5-4017720-0316	UTILITIES				49.12
JAN 87620 43C	JAN HYDRO 11 CONC		27 07-Feb-2006	07-Feb-2006	
10-5-4017720-0316	UTILITIES				184.72
ONT13 ONTARIO CLEAN WATER AGENCY					
0055065	MONTHLY OPERATING CHARGE FOR DEC		456 30-Dec-2005	30-Dec-2005	
10-5-4017720-0604	CONTRACT O.C.W.A.				8625.54
Department Totals :					9080.57

DEPARTMENT 4017730 EDGEWATER SEWERS					
HYD02 HYDRO ONE NETWORKS					
DEC HYDRO -; DEC HYDRO			445 30-Dec-2005	30-Dec-2005	
10-5-4017730-0316	UTILITIES				1659.95
ONT13 ONTARIO CLEAN WATER AGENCY					
0055065	MONTHLY OPERATING CHARGE FOR DEC		456 30-Dec-2005	30-Dec-2005	
10-5-4017730-0604	CONTRACT O.C.W.A.				8931.75
Department Totals :					10591.70

DEPARTMENT 4017740 AMHERSTBURG SEWERS					
DES21 DESJARDIN F					
566336	CAMERA LOCATE SEWER FROM HOUSE TO MAIN LINE		29 07-Feb-2006	07-Feb-2006	
10-5-4017740-0757	MAINLINE SEWER CLEANING & FLUSHING				141.77
HEA01 HEATON'S SANITATION					
9711	LANCE HOLE TO LOCATE GAS LINE		29 08-Feb-2006	08-Feb-2006	
10-5-4017740-0758	SERVICE CONNECTION INSPECTION & CAMERA				684.80
PIP01 PIPE-CAM. & ELECTRIC EEL					
566335	16 BALACLAVA CAMERA LOCATE & TAPE SEWER,215 ALMA INSTALL SEWER PIPE		29 08-Feb-2006	08-Feb-2006	
10-5-4017740-0758	SERVICE CONNECTION INSPECTION & CAMERA				2685.70
566341	16 BALACLAVA & 135 FORT INSTALL SEWER PIPE		29 08-Feb-2006	08-Feb-2006	
10-5-4017740-0758	SERVICE CONNECTION INSPECTION & CAMERA				1971.48
PLU01 PLUMBING NOW					
12724	INSTALL 5" PVC CLEANOUT AT PROPERTY LINE -117 GRANT		456 30-Dec-2005	30-Dec-2005	
10-5-4017740-0755	SEWER CLNG. & MAINT.				1389.93
Department Totals :					6873.68

DEPARTMENT 4017750 BIG CREEK RBC SEWER					
HYD02 HYDRO ONE NETWORKS					
12804-25015	JAN HYDRO 458 MCLEOD		19 31-Jan-2006	31-Jan-2006	

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DEPARTMENT 4017750 BIG CREEK RBC SEWER					
10-5-4017750-0316	UTILITIES				4004.23
LAK03 LAKE ERIE COUNTRY CLUB					
PAYMENT PUI PAYMENT OF PUMP STATION CONNECTION					
10-5-4017750-2001	CAPITAL EXPENDITURES	456	30-Dec-2005	30-Dec-2005	23540.00
ONT13 ONTARIO CLEAN WATER AGENCY					
0055065 MONTHLY OPERATING CHARGE FOR DEC					
10-5-4017750-0604	CONTRACT O.C.W.A.	456	30-Dec-2005	30-Dec-2005	14906.19
UNI01 UNION GAS LTD					
250 925724271 GAS USAGE					
10-5-4017750-0316	UTILITIES	16	24-Jan-2006	24-Jan-2006	408.38
Department Totals :					42858.80

DEPARTMENT 4017760 BOBLO SEWER					
ESS27 ESSEX POWER LINES					
0024768 WATER USAGE					
10-5-4017760-0316	UTILITIES	27	07-Feb-2006	07-Feb-2006	72.00
ONT ONTARIO CLEAN WATER AGENCY					
0055065 MONTHLY OPERATING CHARGE FOR DEC					
10-5-4017760-0604	CONTRACT OCWA - BOBLO	456	30-Dec-2005	30-Dec-2005	3871.71
Department Totals :					3943.71

DEPARTMENT 4057710 GARBAGE COLLECTION					
DWC01 D.W. CROWDER TRUCKING					
142599 BIN PICK UP FOR JAN					
10-5-4057710-0603	GARBAGE COLLECTION	19	31-Jan-2006	31-Jan-2006	133.75
142599 A DEC BIN PICKUP					
10-5-4057710-0603	GARBAGE COLLECTION	451	30-Dec-2005	30-Dec-2005	802.50
142600 GARBAGE COLLECTION FOR JAN					
10-5-4057710-0603	GARBAGE COLLECTION	19	31-Jan-2006	31-Jan-2006	42478.11
ESS09 ESSEX WINDSOR SOLID WASTE AUTH					
2346 WHITE GOODS PICK-UP OCT-DEC					
10-5-4057710-0603	GARBAGE COLLECTION	456	30-Dec-2005	30-Dec-2005	2390.00
Department Totals :					45804.36

DEPARTMENT 4070000 POLLUTION CONTROL					
ESS1 ESSEX POWER LINES					
JAN HYDRO & JAN HYDRO & WATER USAGE					
10-5-4070000-0316	UTILITIES	27	07-Feb-2006	07-Feb-2006	9173.77
ONT13 ONTARIO CLEAN WATER AGENCY					
0055065 MONTHLY OPERATING CHARGE FOR DEC					
10-5-4070000-0604	CONTRACT O.C.W.A.	456	30-Dec-2005	30-Dec-2005	29219.06
Department Totals :					38392.83

DEPARTMENT 4080000 ANIMAL CONTROL					
MAS01 MASTER MAILERS					

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G.L. Account	CC1 CC2 CC3 GL Account Name				

DEPARTMENT 4080000 ANIMAL CONTROL

17486	LABOUR CHARGE FOR FOLDING DOG NOTICES		29 08-Feb-2006	08-Feb-2006	
10-5-4080000-0904	ANIMAL CONTROL - OTHER				460.10
Department Totals :					460.10

DEPARTMENT 7010000 PARKS & RECREATION

GRE03 GREEN SHIELD CANADA

FEB MONTHL' FEB MONTHLY REMITTANCE			29 08-Feb-2006	08-Feb-2006	
10-5-7010000-0205	BENEFITS - GREENSHIELD				139.15
Department Totals :					139.15

DEPARTMENT 7017010 KING'S NAVY YARD PARK

ESS27 ESSEX POWER LINES

00222315	WATER USAGE 268 DALHOUSIE		27 07-Feb-2006	07-Feb-2006	
10-5-7017010-0316	UTILITIES				177.73
JAN HYDRO & JAN HYDRO & WATER USAGE			27 07-Feb-2006	07-Feb-2006	
10-5-7017010-0316	UTILITIES				485.92
STD01 ST. DENIS HOME HARDWARE					
3420	CHRISTMAS LIGHTS		456 30-Dec-2005	30-Dec-2005	
10-5-7017010-0331	GENERAL MAINTENANCE				915.40
UNI01 UNION GAS LTD					
2239010 2036E GAS USAGE			16 24-Jan-2006	24-Jan-2006	
10-5-7017010-0316	UTILITIES				143.50
Department Totals :					1722.59

DEPARTMENT 7017035 WIGLE PARK

ESS27 ESSEX POWER LINES

JAN HYDRO & JAN HYDRO & WATER USAGE			27 07-Feb-2006	07-Feb-2006	
10-5-7017035-0316	UTILITIES				55.53
Department Totals :					55.53

DEPARTMENT 7017040 CENTENNIAL PARK

ESS27 ESSEX POWER LINES

00222526	WATER USAGE		27 07-Feb-2006	07-Feb-2006	
10-5-7017040-0316	UTILITIES				56.52
JAN HYDRO & JAN HYDRO & WATER USAGE			27 07-Feb-2006	07-Feb-2006	
10-5-7017040-0316	UTILITIES				39.21
FES01 FESTIVAL TENT & PARTY RENTAL					
41287	PORTAJOHNS RENTAL FOR DEC		456 30-Dec-2005	30-Dec-2005	
10-5-7017040-0331	GENERAL MAINTENANCE				179.20
UNI01 UNION GAS LTD					
250-8475 2265 JAN GAS USAGE			19 31-Jan-2006	31-Jan-2006	
10-5-7017040-0316	UTILITIES				86.11
Department Totals :					361.04

DEPARTMENT 7017060 BRIAR RIDGE PARK

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G.L. Account	CC1 CC2 CC3 GL Account Name				

DEPARTMENT 7017060 BRIAR RIDGE PARK

ANG02 ANGLERI LUMBER

878611	RETURN LUMBER				
10-5-7017060-0331			GENERAL MAINTENANCE	456 30-Dec-2005	30-Dec-2005
					-275.99
887695 2	4 X 4 -12' LUMBER				
10-5-7017060-0331			GENERAL MAINTENANCE	456 30-Dec-2005	30-Dec-2005
					144.35
889014 2	CEDAR 6X6X16' LUMBER				
10-5-7017060-0331			GENERAL MAINTENANCE	456 30-Dec-2005	30-Dec-2005
					4194.60
889721-2	NAILS				
10-5-7017060-0331			GENERAL MAINTENANCE	456 30-Dec-2005	30-Dec-2005
					51.58
891426-2	LUMBER -4 X 4-8"				
10-5-7017060-0331			GENERAL MAINTENANCE	456 30-Dec-2005	30-Dec-2005
					118.33
MGC01	MG CONSTRUCTION				
1-2006	REMOVE EXISTING SAND & LOAD TRUCKS,INSTALL CATCH BASIN				
10-5-7017060-0331			GENERAL MAINTENANCE	29 08-Feb-2006	08-Feb-2006
					4280.00
Department Totals :					8512.87

DEPARTMENT 7017070 MALDEN CENTRE PARK

ESS27 ESSEX POWER LINES

00231012	JAN WATER USAGE				
10-5-7017070-0316			UTILITIES	27 07-Feb-2006	07-Feb-2006
					36.00
Department Totals :					36.00

DEPARTMENT 7017130 RIVER CANARD COMMUNITY CENTRE

TOW03 TOWN OF LASALLE

2005-1003	2005 PARK CONTRIBUTIONS				
10-5-7017130-0353			GRANTS	456 30-Dec-2005	30-Dec-2005
					4500.00
Department Totals :					4500.00

DEPARTMENT 7017160 LIONS' POOL

ESS27 ESSEX POWER LINES

JAN HYDRO & JAN HYDRO & WATER USAGE					
10-5-7017160-0316			UTILITIES	27 07-Feb-2006	07-Feb-2006
					431.33
Department Totals :					431.33

DEPARTMENT 7017170 SPLASH POOL

ESS2. ESSEX POWER LINES

JAN HYDRO & JAN HYDRO & WATER USAGE					
10-5-7017170-0316			UTILITIES	27 07-Feb-2006	07-Feb-2006
					842.83
Department Totals :					842.83

DEPARTMENT 7017180 SCOUT HALL

DRO01 DROP JANITORIAL

0076	JANITORIAL FOR JAN				
10-5-7017180-0318			JANITORIAL	29 07-Feb-2006	07-Feb-2006
					65.27
ESS27	ESSEX POWER LINES				

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DEPARTMENT 7017180 SCOUT HALL								
JAN HYDRO & JAN HYDRO & WATER USAGE								
10-5-7017180-0316					UTILITIES	27 07-Feb-2006	07-Feb-2006	135.48
ROG01 ROGERS AT&T								
17068726 LONG DISTANCE CALLS								
10-5-7017180-0315					TELEPHONE	29 08-Feb-2006	08-Feb-2006	0.47
UNI01 UNION GAS LTD								
250-8605 2265 JAN GAS USAGE								
10-5-7017180-0316					UTILITIES	19 31-Jan-2006	31-Jan-2006	349.59
Department Totals :								550.81

DEPARTMENT 7017300 ARENA								
ESS27 ESSEX POWER LINES								
JAN HYDRO & JAN HYDRO & WATER USAGE								
10-5-7017300-0316					UTILITIES	27 07-Feb-2006	07-Feb-2006	8484.19
FIR12 FIRST CHOICE HEATING AND COOLING INC								
4275 REPLACE BEARINGS & SHAFT,CHECK BLOWER								
10-5-7017300-0317					BUILDING MAINTENANCE	456 30-Dec-2005	30-Dec-2005	680.4
4317 CHECK A/C,CLEAR PLUGGED DRAIN								
10-5-7017300-0317					BUILDING MAINTENANCE	456 30-Dec-2005	30-Dec-2005	96.30
GRE03 GREEN SHIELD CANADA								
FEB MONTHL\ FEB MONTHLY REMITTANCE								
10-5-7017300-0205					BENEFITS - GREENSHIELD	29 08-Feb-2006	08-Feb-2006	1324.17
10-5-7017300-0206					BENEFITS - GREENSHIELD RE			183.73
GRE15 GREAT WEST LIFE ASSURANCE CO								
FEB MONTHL\ FEB MONTHLY REMITTANCE								
10-5-7017300-0207					BENEFITS - LIFE & DISABIL	29 08-Feb-2006	08-Feb-2006	1364.86
HIC01 HICKS ELECTRIC								
4531 INSTALL 2 NEW VAPOR TIGHT ELECTRONIC FLOUORECENT FIXTURES								
10-5-7017300-0317					BUILDING MAINTENANCE	29 08-Feb-2006	08-Feb-2006	385.20
4554 REPAIR INSIDE LIGHT								
10-5-7017300-0317					BUILDING MAINTENANCE	29 08-Feb-2006	08-Feb-2006	120.72
PIP01 PIPE-CAM. & ELECTRIC EEL								
566319 REPAIRED COPPER PIPING								
10-5-7017300-0317					BUILDING MAINTENANCE	456 30-Dec-2005	30-Dec-2005	481.50
TEL02 TELUS MOBILITY								
007607540044 CELL PHONES FOR JAN								
10-5-7017300-0315					TELEPHONE	29 08-Feb-2006	08-Feb-2006	103.39
UNI01 UNION GAS LTD								
2508474 226 5 JAN GAS USAGE								
10-5-7017300-0316					UTILITIES	19 31-Jan-2006	31-Jan-2006	4598.81
UNI08 UNION ENERGY								
002 557-602 25 JAN HOT WATER RENTAL								
10-5-7017300-0317					BUILDING MAINTENANCE	29 08-Feb-2006	08-Feb-2006	260.30
ZAM01 ZAMBONI COMPANY LTD								
052456 PULLY *& BUSHING ASSY,CLOTH SPREADER,BRUSH,SPRING,								
10-5-7017300-0402					VEHICLE & EQUIPMENT MTCE.	29 08-Feb-2006	08-Feb-2006	191.06

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G.I. Account	CC1 CC2 CC3 GL Account Name				

DEPARTMENT 7017300 ARENA

Department Totals : 18274.71

DEPARTMENT 7017400 RANTA MARINA

ESS27 ESSEX POWER LINES

00228740 AUG SEPT -NOV WATER USAGE 445 30-Dec-2005 30-Dec-2005 776.00
 10-5-7017400-0316 UTILITIES

GRE03 GREEN SHIELD CANADA

FEB MONTHLY FEB MONTHLY REMITTANCE 29 08-Feb-2006 08-Feb-2006 19.88
 10-5-7017400-0205 BENEFITS - GREENSHIELD - RANTA MARINA

HYD02 HYDRO ONE NETWORKS

DEC HYDRO : DEC HYDRO 445 30-Dec-2005 30-Dec-2005 557.06
 10-5-7017400-0316 UTILITIES

TEL02 TELUS MOBILITY

002930857033 CELL PHONES 29 08-Feb-2006 08-Feb-2006 20.43
 10-5-7017400-0315 TELEPHONE

Department Totals : 1373.37

DEPARTMENT 7037140 MALDEN COMMUNITY CENTRE

ESS27 ESSEX POWER LINES

JAN 00231275 WATER USAGE 27 07-Feb-2006 07-Feb-2006 37.68
 10-5-7037140-0316 UTILITIES

UNI01 UNION GAS LTD

234 8688 212 \$ JAN GAS USAGE 19 31-Jan-2006 31-Jan-2006 284.51
 10-5-7037140-0316 UTILITIES

Department Totals : 322.19

DEPARTMENT 7037610 CULTURAL CENTRE

CAN14 CANADIAN LINEN SUPPLY

X807532 MATS 29 07-Feb-2006 07-Feb-2006 41.32
 10-5-7037610-0317 BUILDING MAINTENANCE

DRO01 DROP JANITORIAL

0076 JANITORIAL FOR JAN 29 07-Feb-2006 07-Feb-2006 117.70
 10-5-7037610-0318 JANITORIAL

ESS27 ESSEX POWER LINES

JAN HYDRO & JAN HYDRO & WATER USAGE 27 07-Feb-2006 07-Feb-2006 262.09
 10-5-7037610-0316 UTILITIES

UNI01 UNION GAS LTD

2508476 226 \$ JAN GAS USAGE 19 31-Jan-2006 31-Jan-2006 548.48
 10-5-7037610-0316 UTILITIES

UNI08 UNION ENERGY

002557-60325\$ JAN -MARCH HOT WATER RENTAL 29 08-Feb-2006 08-Feb-2006 32.52
 10-5-7037610-0317 BUILDING MAINTENANCE

Department Totals : 1002.11

DEPARTMENT 8010000 PLANNING

TOWN OF AMHERSTBURG
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Vendor : OWE03 To ZUL01
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 Department : All

Cheque Print Date : 20-Jan-2006 To 09-Feb-2006
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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 8010000 PLANNING					
AMH20 TOWN OF A'BURG PETTY CASH					
PETTY CASH (COFFEE,DONUTS,LUNCH ,LIQUOR LICENCE		16	24-Jan-2006	24-Jan-2006	
10-5-8010000-0340	PUBLIC RECEPTIONS, ETC...				17.08
COR06 CORPORATE EXPRESS					
14099964 PAPER,ENVELOPES		29	07-Feb-2006	07-Feb-2006	
10-5-8010000-0301	OFFICE SUPPLIES				93.92
ESS11 ESSEX REGION CONSERVATION AUTH					
4081 2005 PLANNING APPLICATION REVIEW FEES		456	30-Dec-2005	30-Dec-2005	
10-5-8010000-0327	PROFESSIONAL FEES				4000.00
GRE03 GREEN SHIELD CANADA					
FEB MONTHL\ FEB MONTHLY REMITTANCE		29	08-Feb-2006	08-Feb-2006	
10-5-8010000-0205	BENEFITS - GREENSHIELD				851.01
10-5-8010000-0206	BENEFITS - GREENSHIELD RETIREES				472.91
GRE15 GREAT WEST LIFE ASSURANCE CO					
FEB MONTHL\ FEB MONTHLY REMITTANCE		29	08-Feb-2006	08-Feb-2006	
10-5-8010000-0207	BENEFITS - LIFE & DISABIL				752.94
MON03 MONTEITH BROWN PLANNING CONSULTANTS					
CRUMBLES C\ CRUMBLES CONSENT		456	30-Dec-2005	30-Dec-2005	
10-5-8010000-0327	PROFESSIONAL FEES				179.68
GENERAL FO\ GENERAL FOR NOV-DEC		456	30-Dec-2005	30-Dec-2005	
10-5-8010000-0327	PROFESSIONAL FEES				1813.08
HARRIS DEVE HARRIS DEVELOPMENT SITE		456	30-Dec-2005	30-Dec-2005	
10-5-8010000-0327	PROFESSIONAL FEES				379.35
OFFICIAL PLA OFFICIAL PLAN/ZONING BY-LAW UPDATE NOV/DEC		456	30-Dec-2005	30-Dec-2005	
10-5-8010000-0327	PROFESSIONAL FEES				13159.34
ONT02 ONT ASSOC COMMITTEE ADJUSTMENT					
MEMBERSHIP 2006 MEMBERSHIP FEE - L BRATT		29	08-Feb-2006	08-Feb-2006	
10-5-8010000-0350	MEMBERSHIPS				90.00
PUR01 PUROLATOR COURIER LTD					
0576661 3 EXPRESS		29	08-Feb-2006	08-Feb-2006	
10-5-8010000-0306	COURIER & EXPRESS				3.71
0663649 2 EXPRESS		29	08-Feb-2006	08-Feb-2006	
10-5-8010000-0306	COURIER & EXPRESS				7.42
Department Totals :					21820.44

DEPARTMENT 8020000 TOURISM & ECONOMIC DEVELOPMENT					
BEL01 BELL CANADA					
JAN 50522641\ JAN INTERNET SERVICE		29	07-Feb-2006	07-Feb-2006	
10-5-8020000-0332	INTERNET ACCESS				75.26
ESS27 ESSEX POWER LINES					
JAN HYDRO & JAN HYDRO & WATER USAGE		27	07-Feb-2006	07-Feb-2006	
10-5-8020000-0316	UTILITIES				171.84
SLI01 SLIOPENBEEK EUGENE					
DE1405 FIRST AID & CPR TRAINING		29	08-Feb-2006	08-Feb-2006	
10-5-8020000-0249	TRAINING				50.00

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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 8020000 TOURISM & ECONOMIC DEVELOPMENT

Department Totals : 297.10

DEPARTMENT 8058010 TILE DRAINAGE

MIN18 MINISTER OF FINANCE - SHARED SERVICES BUREAU

1442-24-JAN-2 B/L 1998-02 -TILE DRAINAGE DEBENTURES		29 08-Feb-2006	08-Feb-2006		
10-5-8058010-2005	DEBT CHARGES - PRINCIPAL				2105.66
10-5-8058010-2006	DEBT CHARGES - INTEREST				546.54

Department Totals : 2652.20

Computer Paid Total : 893674.03

Total Unpaid for Approval :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	893674.03
Total EFT Paid for Approval :	0.00
Grand Total ITEMS for Approval :	<u><u>893674.03</u></u>

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.I. count	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 000000 WATER DEPARTMENT					
AMH35 AMHERSTBURG,TOWN OF					
1815	DEC PAYROLL 50,51,52		457 30-Dec-2005	30-Dec-2005	
80-2-0000000-0075	A/P - DUE TO TOWN				19718.27
1816	JAN PAYROLL -1 TO 5		31 09-Feb-2006	09-Feb-2006	
80-2-0000000-0075	A/P - DUE TO TOWN				34788.50
AMI01 AMICO CONTRACTING					
J005635	PLACE ASPHALT		457 30-Dec-2005	30-Dec-2005	
80-5-0000000-0810	WATER - MAIN MAINTENANCE				750.34
BEL01 BELL CANADA					
DEC PHONE 7 DEC TELEPHONE CHARGES NORTH YARD					
80-5-0000000-0315	TELEPHONE		457 30-Dec-2005	30-Dec-2005	1111.30
JAN PHONE 7: JAN TELEPHONE					
80-5-0000000-0315	TELEPHONE		31 09-Feb-2006	09-Feb-2006	229.92
C.W01 C.W.S. METER SERVICE					
930629	METER INSTALLATIONS,		457 30-Dec-2005	30-Dec-2005	
80-5-0000000-2001	CAPITAL EXPENDITURES				39856.43
CNR1 CNR PROPERTIES INC					
180891	PIPE ANNUAL		31 09-Feb-2006	09-Feb-2006	
80-5-0000000-0381	PROPERTY TAXES				107.00
COU09 COULTER WATER METER SERVICE					
029265	FLANGED REDUCER,PIPE STAND,SPOOL. ADAPTER,GASKET,WASHERS		31 09-Feb-2006	09-Feb-2006	
80-5-0000000-2001	CAPITAL EXPENDITURES				1637.74
DOR01 DOR-CO GARAGE DOORS					
0034894	INSTALL LOCKER ROOM DOOR		457 30-Dec-2005	30-Dec-2005	
80-5-0000000-0317	BUILDING MAINTENANCE				1196.26
EMC01 EMCO WW WINDSOR					
8684797 01	MARKER ASSM YLW		457 30-Dec-2005	30-Dec-2005	
80-5-0000000-0850	HYDRANT MAINTENANCE				5520.00
8687200	HY-CHLOR		457 30-Dec-2005	30-Dec-2005	
80-5-0000000-0810	WATER - MAIN MAINTENANCE				48.30
8687560 00	MAIN STOP,BALL VALVE,CPLG		457 30-Dec-2005	30-Dec-2005	
80-5-0000000-0810	WATER - MAIN MAINTENANCE				1500.41
ENW02 ENWIN LABORATORIES & WATER RESEARCH CENTRE					
49523	WATER TESTING FOR DEC		457 30-Dec-2005	30-Dec-2005	
80-5-0000000-0810	WATER - MAIN MAINTENANCE				17.12
ESS2 ESSEX POWER LINES					
00222504	HYDRO TOW WATER TOWER DEC		454 30-Dec-2005	30-Dec-2005	
80-5-0000000-0316	UTILITIES				375.21
00228654 01	WATER USAGE 415 FRONT RD NORTH SEPT -NOV		446 30-Dec-2005	30-Dec-2005	
80-5-0000000-0316	UTILITIES				36.76
GRE02 GREAT LAKES SAFETY PRODUCTS					
00142538	EYE WASH ,EYE WASH BOTTLES,ICE GRIP		457 30-Dec-2005	30-Dec-2005	
80-5-0000000-0810	WATER - MAIN MAINTENANCE				192.60
HYD02 HYDRO ONE NETWORKS					
0038017131	DI DEC HYDRO USAGE		446 30-Dec-2005	30-Dec-2005	
80-5-0000000-0316	UTILITIES				79.95

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Vendor Invoice	Vendor Name Description	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amot
DEPARTMENT 0000000 WATER DEPARTMENT								
25381 27018	DEC HYDRO USAGE					446 30-Dec-2005	30-Dec-2005	
80-5-0000000-0316					UTILITIES			53.70
62622 85018 J.	JAN HYDRO USAGE					31 09-Feb-2006	09-Feb-2006	
80-5-0000000-0316					UTILITIES			12545.60
HYP01 HYPRESCON								
55107	NSTD CLOSURE,GASKETS,					457 30-Dec-2005	30-Dec-2005	
80-5-0000000-0810					WATER - MAIN MAINTENANCE			11736.90
ISE01 ISECO SAFETY SHOES								
1637571	SHOES -K ATKINSON					457 30-Dec-2005	30-Dec-2005	
80-5-0000000-0161					CLOTHING			126.49
1638463	SHOES -K ATKINSON					457 30-Dec-2005	30-Dec-2005	
80-5-0000000-0161					CLOTHING			126.49
ONT13 ONTARIO CLEAN WATER AGENCY								
0054760	LAB TESTING OCT					457 30-Dec-2005	30-Dec-2005	
80-5-0000000-0613					OCWA MAINTENANCE ITEMS			1311.00
0055060	DECEMBER OPERATING CHARGE					457 30-Dec-2005	30-Dec-2005	
80-5-0000000-0604					CONTRACT O.C.W.A.			58581.
CRM0005314	CREDIT EXPENSES ONTARIO HYDRO REFUND CHQ					457 30-Dec-2005	30-Dec-2005	
80-5-0000000-0316					UTILITIES			-1775.12
ONT48 ONTARIO ONE CALL LTD								
200507322	FLAT FEE OCT -DEC					457 30-Dec-2005	30-Dec-2005	
80-5-0000000-0327					PROFESSIONAL FEES			428.00
PAT03 PAT DANIHER TOPSOIL LTD								
97713	25 YDS OF TOPSOIL					457 30-Dec-2005	30-Dec-2005	
80-5-0000000-0810					WATER - MAIN MAINTENANCE			460.00
POW03 POWER DISTRIBUTION SUPPLY								
0508	TIE WRAPS,UNDERGROUND BOX					457 30-Dec-2005	30-Dec-2005	
80-5-0000000-0840					VALVE MAINTENANCE			80.00
80-5-0000000-0830					WATER - METER REPAIRS			144.25
SGI01 S. GIGNAC MACHINING								
207306	MAKE SPECIAL WRENCHES					31 09-Feb-2006	09-Feb-2006	
80-5-0000000-0830					WATER - METER REPAIRS			535.00
80-5-0000000-0850					HYDRANT MAINTENANCE			200.37
STD01 ST. DENIS HOME HARDWARE								
3498	BUSHING					31 09-Feb-2006	09-Feb-2006	
80-5-0000000-2001					CAPITAL EXPENDITURES			3.1
TRA03 TRACTION								
396049227	FITTINGS					31 09-Feb-2006	09-Feb-2006	
80-5-0000000-0322					GENERAL SUPPLIES			50.97
UND01 UNDERGROUND SPECIALTIES								
314243	CLAMP					457 30-Dec-2005	30-Dec-2005	
80-5-0000000-0810					WATER - MAIN MAINTENANCE			481.04
314349	CAP,GASKETS					457 30-Dec-2005	30-Dec-2005	
80-5-0000000-0810					WATER - MAIN MAINTENANCE			147.78
314490	GATE VALVE,FLANGE					457 30-Dec-2005	30-Dec-2005	
80-5-0000000-0840					VALVE MAINTENANCE			775.64

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 Department : All

Cheque Print Date : 20-Jan-2006 To 09-Feb-2006
 Bank : 3 To 3

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.I. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 WATER DEPARTMENT					
314491	PENTAGON KEY		457 30-Dec-2005	30-Dec-2005	
80-5-0000000-0755	SEWER CLNG. & MAINT.				70.31
UNIO1 UNION GAS LTD					
255 9835 230 € JAN GAS USAGE NORTH YARD			23 03-Feb-2006	03-Feb-2006	
80-5-0000000-0316	UTILITIES				634.57
WIN06 WINDSOR FACTORY SUPPLY LTD					
6569795	SAFETY CAN		457 30-Dec-2005	30-Dec-2005	
80-5-0000000-0322	GENERAL SUPPLIES				85.06
Department Totals :					193969.09

Computer Paid Total : 193969.09

Total Unpaid for Approval : 0.00
Total Manually Paid for Approval : 0.00
Total Computer Paid for Approval : 193969.09
Total EFT Paid for Approval : 0.00
Grand Total ITEMS for Approval : 193969.09