

Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, February 27, 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; David Mailloux, Clerk
Paul Beneteau, Treasurer
Carol Bendo, H.R. Specialist/Dep. Clerk
Lory Bratt, Planning Coordinator
Dave Carpenter, IT Manager
Steve Brown, Chief Building Official
Armando DeLuca, Solicitor

PRAYER

Father Bill Strang said prayer.

DISCLOSURE OF PECUNIARY INTEREST

Councillor Freeman disclosed a conflict of interest with Correspondence Item #7
Councillor Gibb disclosed a conflict of interest with Report #5 and By-law 2006-14

MINUTES

Moved by R. White, seconded by R. Bailey that the minutes of a regular meeting of the Amherstburg Municipal Council held Monday, February 13, 2006, be adopted.

Motion Carried

ACCOUNTS

Moved by P. Renaud, seconded by C. Gibb that the accounts as prepared by the Treasurer for the period ending February 23, 2006, be approved for payment.

Motion Carried

PRESENTATIONS

Raymond Tracey and Greg Bartlett of Essex Power Corporation gave a power point presentation on Essex Power in relation to the power outages that the Town of Amherstburg has been experiencing. Essex Power has been exercising due diligence in providing a service to its customers. Mr. Tracy explained that the hydro system is an integrated network. Essex County is serviced mainly between Essex Power, Elk and Hydro One with Hydro One being the supplier in rural areas. Feeder lines are shared with service providers which means that a joint effort is required when outages occur. Third party agreements are in place to facilitate cooperative efforts.

Joe Taylor and Tom Lewis from Hydro One also presented a power point presentation. Their presentation included information on Current Supply infrastructure, the concerns about frequency and duration of outages and the requirement for joint solutions and short and long term solutions. They offered to report back to Council in October 2006 to lay down a longer term plan with an implementation plan.

Mayor Hurst and Council members spoke on the need to reduce power outages. It is affecting our town in a very negative way. Stores and offices are losing business.

Electrical equipment such as computers, compressors and kitchen appliances are becoming faulty because of multiple power failures and restarts.

Gord Renaud of the 8th Concession stated that there is a number of hydro poles leaning in his neighborhood. Tom Lewis of Hydro One will meet with Mr. Renaud.

Paul Hertel suggested that they need better communication to their customers during an outage. Perhaps a reverse 911 system. Radio announcement is not good in time of power outage. An integrated improvement plan should be implemented.

Mayor Hurst summed up the matter by stating that the problem is that there is too many outages. He believes the problem is lack of preventative maintenance on the system.

Martin Breshamer, the Amherstburg representative on the Essex Community Futures Development Corporation, gave Council a report on the activity of the organization. The CFDC's support community economic development by assisting Ontario's rural communities to strengthen and diversify their economies. As a community based non profit organization the Essex CFDC is run by a board of local volunteers. It is staffed by experienced people who encourage entrepreneurship and the pursuit of economic opportunities. Through Industry Canada the Federal Government provides funding, advice and support to a network of CFDC's across Ontario who carry out the following services – strategic community planning and development; Business services; access to capital.

REPORTS OF MUNICIPAL OFFICERS

Moved by R. White, seconded by A. Leardi that Report #5 be moved forward.

Motion Carried

Councillor Gibb vacated his chair for Report #5

Report #5

The applicant is proposing the construction of a four storey residential and commercial condominium development at 252 Dalhousie Street. The agreement addresses site servicing issues, special provisions regarding access and park enhancement and financial securities. The development complies with the Town's planning documents and the agreement addresses details as required under the Planning act.

Moved by A. Leardi, seconded by R. Bailey that the report from Lory Bratt, dated Feb. 22, 2006, regarding Site Plan Agreement Salmoni Condominium Development 252 Dalhousie Street be received and that Council approve the Site Plan for 252 Dalhousie Street for the construction of a residential and commercial condominium development and further that

By-law 2006-14; being a by-law to authorize the signing of a Development Agreement for property at 252 Dalhousie Street for use as a residential and commercial condominium development; 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

Joe Toth, Architect for the Salmoni project did a short presentation on the exterior materials that will be used on the new building.

Councillor Gibb returned to his chair.

Report #1

The Town of Essex has passed a bylaw which prohibits the use of Dynamic Engine braking as a result of resident complaints of excessive noise. The County will not put signage on Boundary roads without permission from abutting municipalities. I have contacted persons who are knowledgeable about the operation of trucks and there was some support for the need for Dynamic Engine Braking at speeds of 80 k/h and especially if the trucks are loaded. Being that Amherstburg does not prohibit the use of Dynamic Engine Braking, the signs would only apply to North bound traffic.

Moved by P. Renaud, seconded by R. Bailey that the report from David Mailloux, dated Feb. 21, 2006 regarding Dynamic Engine Braking be received and that we concur with the recommendation that permission be granted to the County of Essex to install the requested signage.

Motion Carried

Report #2

Moved by A. Leardi, seconded by R. Bailey that the report from Paul Beneteau, dated Feb. 12, 2006 regarding the Federal Gas Tax Initiative, be received and that

By-law 2006-12 being a by-law to enter into an agreement with Her Majesty in the Right of Canada, Her Majesty in the Right of the Province of Ontario, The Association of Municipalities of Ontario, for the transfer of federal gas tax revenue under the new deal for cities and communities, be read a first, second and third time and the Mayor and Clerk be authorized to sign the same and affix the corporate seal thereto.

By-law 2006-13 being a by-law to enter into an agreement with the County of Essex for the transfer of federal gas tax revenue under the new deal for cities and communities, be read a first, second and third time and the Mayor and Clerk be authorized to sign the same and affix the corporate seal thereto.

Motion Carried

Report #3

Staff is recommending moving the GIS Technician position from contract to permanent status due to the ongoing nature of this position. As a full time employee, the incumbent qualifies for benefits much in the same way as other staff enjoy.

Moved by R. White, seconded by C. Gibb that the report from Frank Pizzuto, dated Feb. 17, 2006 regarding GIS Position – Move from Contract to Permanent, be received and that Council approve the movement of the GIS Technician position from a contract employee to a permanent employee effective March 1, 2006.

Motion Carried

Report #4

Arena special events recently held and upcoming annual events occurring this season.

Moved by C. Gibb, seconded by R. White that the report from Ralph Barnwell, dated Feb. 21, 2006 regarding Arena activities, be received.

Motion Carried

CORRESPONDENCE

Councillor Freeman declared a conflict of interest with Item #7 at the beginning of the meeting.

Item #1 to 7

Moved by P. Renaud, seconded by R. Bailey that the following correspondence be received.

1. Letter from Ministry of Natural Resources, dated Feb. 17, 2006 regarding Sunday gun hunting.
2. Letter from Union Gas, dated Feb. 6, 2006 regarding an application with the Ontario Energy Board for an order or orders approving or fixing rates for the transmission, distribution and storage of gas.
3. Letter from Foundation for Rural Living regarding the 7th Annual Awards of Rural Excellence.
4. Notice from Essex County Agricultural Hall of Fame, dated Feb. 3, 2006 regarding Agricultural Hall of Fame Annual Meeting/Induction.
5. Letter from Ontario Small Urban Municipalities, dated Feb. 21, 2006 regarding 2006 OSUM Conference & Trade Show.
6. Letter from Town of Essex, dated Feb. 8, 2006 regarding McGregor Library.
7. Copy of a letter from County of Essex to Carol and Robert Ferguson, dated Feb. 16, 2006 regarding concerns related to County Road 20.

Motion Carried

Item #8

Moved by C. Gibb, seconded by P. Renaud that the letter from Easter Seal Society, dated Feb. 2, 2006 regarding a fundraising and awareness campaign called March is Easter Seals Month and requesting we declare the month of March as Easter Seals Month, be received and that the Mayor declare “March is Easter Seals Month”

Motion Carried

The Mayor proclaimed the month of March as Easter Seals Month and called upon all loyal citizens to so observe.

Item #9

Moved by P. Renaud, seconded by R. Bailey that the letter from Sci-Tech Ontario, dated Feb. 20, 2006 requesting Council support Youth Science Month and that we proclaim March as Youth Science Month in the Town of Amherstburg, be received and that Council concur with the request.

Motion Carried

Item #10

Moved by C. Gibb, seconded by R. White that the letter from Lindsay Thrasher, dated Feb. 22, 2006 requesting support for the annual Carnation Campaign Drive for Multiple Sclerosis be received.

Motion Carried

OTHER MINUTES

Moved by G. Freeman, seconded by R. White that the minutes of meetings of the Amherstburg Heritage Committee, held November 17, 2005 and January 5, 2006, be received.

Motion Carried

Moved by G. Freeman, seconded by R. White that the minutes of meetings of the ACE Committee held Nov. 30, 2005 and Feb. 15, 2006 be received.

Motion Carried

UNFINISHED BUSINESS

Letter from Women's Enterprise Skills Training of Windsor Inc., dated Feb. 3, 2006 regarding International Women's Day Celebration.

Moved by A. Leardi, seconded by C. Gibb that Council be authorized to attend the dinner sponsored by the Women's Enterprise Skills Training of Windsor Inc.

Motion Carried

NEW BUSINESS

Moved by R. White, seconded by G. Freeman that a letter received from Councillor Robert Bailey giving his resignation as a Council Liaison representative to the HMS Detroit Board of Directors, be accepted.

Motion Carried

Moved by G. Freeman, seconded by A. Leardi that Administration prepare a report concerning segregating the contract price for garbage pickup and tipping fees per household from the tax rate.

Motion Carried

BY-LAWS

By-law No. 2006-12; being a by-law to authorize an agreement between the Corporation of the Town of Amherstburg and the Association of Municipalities of Ontario (AMO) for the transfer of federal gas tax revenues under the new deal for cities and communities. (See Report #2)

By-law No. 2006-13; being a by-law authorizing the execution of an agreement between the Corporation of the County of Essex and the Corporation of the Town of Amherstburg for the transfer of federal gas tax revenues. (See Report #2)

By-law 2006-14; being a by-law to authorize the signing of a Development Agreement for property at 252 Dalhousie Street for use as a residential and commercial condominium development; 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. (See Report #5)

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

By-law No. 2006-15; being a by-law to confirm all resolutions of the Municipal Council, be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

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

By-law No. 2006-16; being a by-law to authorize the signing of an agreement between Facca Incorporated and the Corporation of the Town of Amherstburg for the rehabilitation of the River Canard Bridge on the 6th Concession North, 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

February 25, 2006

TOTAL COMPUTER PAID INVOICES	\$	801,550.38
TOTAL WATER PAID INVOICES	\$	230,987.53
TOTAL PAID INVOICES	\$	1,032,537.91

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



AP5130 Page : 1
 Date : Feb 22, 2006 Time : 3:17 pm

Vendor : OWE03 To ZUL01
 Batch : All
 Department : All

Cheque Print Date : 10-Feb-2006 To 22-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					
ACT01 ACTION SIGNS & DESIGNS INC.					
4273	NOTICE DALHOUSIE ST NO THROUGH TRAFFIC SIGNS	37	17-Feb-2006	17-Feb-2006	
10-1-0000000-2066	A/R - CLEARING				199.87
4287	NOTICE ON WAY TRAFFIC SIGNS	37	17-Feb-2006	17-Feb-2006	
10-1-0000000-2066	A/R - CLEARING				79.75
AMH19 AMHERSTBURG PAYROLL-TOWN OF					
FEB 16 PAYR	FEB 16 PAYROLL TRANSFER	33	14-Feb-2006	14-Feb-2006	
10-1-0000000-0202	C.I.B.C. - PAYROLL ACCOUN				68203.35
FEB 23 PAYR	FEB 23 PAYROLL TRANSFER	39	21-Feb-2006	21-Feb-2006	
10-2-0000000-1139	PAYROLL TRANSFER PAYABLE				78502.80
BEA14 BEAUCHAMP RONALD					
FEE 9124 WAL	FEE 9124 WALKER RD	37	17-Feb-2006	17-Feb-2006	
10-4-0000000-1045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 91	INDEMNITY FEE REFUND 9124 WALKER RD	37	17-Feb-2006	17-Feb-2006	
10-2-0000000-2140	INDEMNITY FEES				550.00
CRE04 CREATIVE DECKS & FENCES INC					
FEE 1 FRO	FEE 1637 FRONT RD S	37	17-Feb-2006	17-Feb-2006	
10-4-0000000-1045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 16	INDEMNITY FEE REFUND 1637 FRONT RD S	37	17-Feb-2006	17-Feb-2006	
10-2-0000000-2145	DEPOSIT - SEWER CONTRACTO				550.00
DIR03 DIRECTOR OF FAMILY RESPONSIBLTY					
PAYROLL DEC	FEB PAYROLL DEDUCTIONS	39	21-Feb-2006	21-Feb-2006	
10-2-0000000-1155	A/P - PAYROLL DED. - FAM.				1835.36
EVE02 EVERJONGE HOMES					
FEE 133 HIGG	FEE 133 HIGGINS	37	17-Feb-2006	17-Feb-2006	
10-4-0000000-1045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
FEE 401 WHIT	FEE 401 WHITE CREST	37	17-Feb-2006	17-Feb-2006	
10-4-0000000-1045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
FEE 404 WHIT	FEE 404 WHITE CREST	37	17-Feb-2006	17-Feb-2006	
10-4-0000000-1045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
FEE 408 WHIT	FEE 408 WHITE	37	17-Feb-2006	17-Feb-2006	
10-4-0000000-1045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 13	INDEMNITY FEE REFUND 133 HIGGINS	37	17-Feb-2006	17-Feb-2006	
10-2-0000000-2140	INDEMNITY FEES				1050.00
INDEMNITY 40	INDEMNITY FEE REFUND 401 WHITE	37	17-Feb-2006	17-Feb-2006	
10-2-0000000-2140	INDEMNITY FEES				1050.00
INDEMN. Y 40	INDEMNITY FEE REFUND 404 WHITE	37	17-Feb-2006	17-Feb-2006	
10-2-0000000-2140	INDEMNITY FEES				1050.00
INDEMNITY 40	INDEMNITY FEE REFUND 408 WHITE	37	17-Feb-2006	17-Feb-2006	
10-2-0000000-2140	INDEMNITY FEES				1050.00
MAR18 MARCHAND & ASSOCIATES LTD					
VACANT LANE	VACANT LANDS,SANDWICH & DALHOUSIE	37	17-Feb-2006	17-Feb-2006	
10-1-0000000-2066	A/R - CLEARING				1498.00
MES01 MESSINA VINCENZO					
FEE 1392 2ND	FEE 1392 2ND CONC	37	17-Feb-2006	17-Feb-2006	
10-4-0000000-1045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00

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Vendor Invoice	Vendor Name Description	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amc
DEPARTMENT 0000000 GENERAL								
10-2-0000000-2140	INDEMNITY 13 INDEMNITY FEE REFUND 1392 2ND CONC				INDEMNITY FEES	37 17-Feb-2006	17-Feb-2006	1050.00
OME01 OMERS								
10-2-0000000-1144	JAN PAYROLL JAN MONTHLY PAYROLL DEDUCTION				OMERS PAYABLE	37 20-Feb-2006	20-Feb-2006	66277.78
REC01 RECEIVER GENERAL								
10-2-0000000-1139	FEB 23 DEDU(PAYROLL DEDUCTION				PAYROLL TRANSFER PAYABLE	39 21-Feb-2006	21-Feb-2006	87.00
10-2-0000000-1139	PAYROLL DEC FEB 16 PAYROLL DEDUCTIONS				PAYROLL TRANSFER PAYABLE	33 14-Feb-2006	14-Feb-2006	87.00
REC04 RECEIVER GENERAL								
10-2-0000000-1141	FEB 18 DEDU(FEB 18 PAYROLL DEDUCTIONS PART TIME				A/P - PAYROLL DED. - INC.	33 14-Feb-2006	14-Feb-2006	793.29
10-2-0000000-1142					A/P - PAYROLL DED. - CPP			370.84
10-2-0000000-1143					A/P - PAYROLL DED. - E.I.			213.87
10-2-0000000-1141	FEB 18 FULL 1 FEB 18 PAYROLL DEDUCTIONS FULL TIME				A/P - PAYROLL DED. - INC.	33 14-Feb-2006	14-Feb-2006	22075
10-2-0000000-1142					A/P - PAYROLL DED. - CPP			9401.96
10-2-0000000-1143					A/P - PAYROLL DED. - E.I.			4139.08
10-2-0000000-1141	FEB 25 DEDU(FEB 25 PAYROLL DEDUCTIONS PART TIME				A/P - PAYROLL DED. - INC.	39 21-Feb-2006	21-Feb-2006	1971.34
10-2-0000000-1142					A/P - PAYROLL DED. - CPP			1043.84
10-2-0000000-1143					A/P - PAYROLL DED. - E.I.			834.98
10-2-0000000-1141	FEB PAYROLL FEB 25 PAYROLL DEDUCTIONS FULL TIME				A/P - PAYROLL DED. - INC.	39 21-Feb-2006	21-Feb-2006	21427.74
10-2-0000000-1142					A/P - PAYROLL DED. - CPP			9353.40
10-2-0000000-1143					A/P - PAYROLL DED. - E.I.			4116.69
SHE09 SHELL CANADA PRODUCTS								
10-1-0000000-4501	17500 329.6 LTS MARKED DIESEL -MAIN YARD				INVENTORY - GASOLINE	37 20-Feb-2006	20-Feb-2006	258.78
10-1-0000000-4501	17545 900.2 LTS DIESEL -MAIN YARD				INVENTORY - GASOLINE	37 20-Feb-2006	20-Feb-2006	792.83
10-1-0000000-4501	17560 500 LTS OF GOASOLINE -SOUTH YARD				INVENTORY - GASOLINE	37 20-Feb-2006	20-Feb-2006	468.18
10-1-0000000-4501	17561 1800.3 LTS DIESEL -SOUTH YARD				INVENTORY - GASOLINE	37 20-Feb-2006	20-Feb-2006	1712.69
10-1-0000000-4501	17562 861.9 LTS MARKED DIESEL -SOUTH YARD				INVENTORY - GASOLINE	37 20-Feb-2006	20-Feb-2006	679.
10-1-0000000-4501	17566 1095.2 LTS GASOLINE -MAIN YARD				INVENTORY - GASOLINE	37 20-Feb-2006	20-Feb-2006	1025.50
10-1-0000000-4501	17567 1600.8 LTS DIESEL -MAIN YARD				INVENTORY - GASOLINE	37 20-Feb-2006	20-Feb-2006	1522.89
10-1-0000000-4501	17599 26.9 LTS GASOLINE -MAIN YARD				INVENTORY - GASOLINE	37 20-Feb-2006	20-Feb-2006	26.65
10-1-0000000-4501	17644 484.7 LTS DIESEL				INVENTORY - GASOLINE	37 20-Feb-2006	20-Feb-2006	426.88
10-1-0000000-4501	17645 1800.2 LTS GASOLINE -MAIN YARD				INVENTORY - GASOLINE	37 20-Feb-2006	20-Feb-2006	1696.23

TOWN OF AMHERSTBURG
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Vendor : OWE03 To ZUL01
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Cheque Print Date : 10-Feb-2006 To 22-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 0000000 GENERAL					
17647	354.3 LTS MARKED DIESEL -MAIN YARD		37 20-Feb-2006	20-Feb-2006	
10-1-0000000-4501	INVENTORY - GASOLINE				260.10
SHE10 SHERWIN WILLIAMS					
PAINT	TRAFFIC PAINT -SALMONI BLDG		37 20-Feb-2006	20-Feb-2006	
10-1-0000000-2066	A/R - CLEARING				163.86
STA03 STANTEC CONSULTING LTD					
142631	RESEARCH & REVIEW DRAWINGS,AGREMENTS,ASSESSMENTS		458 30-Dec-2005	30-Dec-2005	
10-1-0000000-2066	A/R - CLEARING				1769.27
WSI01 W.S.I.B.					
JAN LEVY	JAN LEVY		37 20-Feb-2006	20-Feb-2006	
10-2-0000000-1153	A/P - PAYROLL DED. - WSIB				8102.26
Department Totals :					317419.06

DEPARTMENT 1001010 COUNCIL					
BEN10 BENETEAU BRENDA					
POP,WATER,J	POP,WATER,JUICE		37 17-Feb-2006	17-Feb-2006	
10-5-1	10-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL			33.70
ECF01 E.C. FED OF AGR					
BANQUET FEE	BANQUET TICKETS FEB 25- PR 2,C G 2,A L, 2,R W 1		39 21-Feb-2006	21-Feb-2006	
10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL				175.00
FOR19 FORT MALDEN ROYAL CAN.ARMY CADETS					
RIB BBQ -5	RIB BBQ -R BAILEY 2.G FREEMAN 2. W HURST 1		39 21-Feb-2006	21-Feb-2006	
10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL				85.00
LEA04 LEARDI ANTHONY					
MILEAGE FEB	MILEAGE TO ESSEX FEB 10		37 21-Feb-2006	21-Feb-2006	
10-5-1001010-0352	TRAVEL & MILEAGE - COUNCIL				24.75
LEA07 TOWN OF LEAMINGTON					
OSUM CONF F	OSUM CONF REGISTRATION -7 CONCIL ONE FOR F. P		39 21-Feb-2006	21-Feb-2006	
10-5-1001010-0351	CONVENTIONS & SEMINARS - COUNCIL				2450.00
Department Totals :					2768.45

DEPARTMENT 1001020 ADMINISTRATION					
AME03 AMEX BANK OF CANADA					
DELL CANADA	MONITOR REPLACEMENTS		33 14-Feb-2006	14-Feb-2006	
10-5-1001020-0310	COMPUTER MAINTENANCE				2581.75
AMH15 AMHERSTBURG ECHO					
72/105378	REGULAR COUNCIL MEETING		37 21-Feb-2006	21-Feb-2006	
10-5-1001020-0307	ADVERTISING				49.28
72/105527	PROPOSED 2006 BUDGET		37 21-Feb-2006	21-Feb-2006	
10-5-1001020-0307	ADVERTISING				125.14
72/105528	DRAFT SIGN BYLAW		37 21-Feb-2006	21-Feb-2006	
10-5-1001020-0307	ADVERTISING				99.73
BEL01 BELL CANADA					
FEB TELEPHC	FEB TELEPHONE		37 17-Feb-2006	17-Feb-2006	
10-5-1001020-0315	TELEPHONE				741.93
BEN21 BENDO CAROL					

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 Bank : 1 To 1

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amc
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1001020 ADMINISTRATION					
HRPAO CONF	HRPAO CONFERENCE EXPENSES	37	21-Feb-2006	21-Feb-2006	
10-5-1001020-0351	CONVENTIONS & SEMINARS				170.00
CAN25	CANADIAN TIRE				
55780082	TTY PHONE	33	14-Feb-2006	14-Feb-2006	
10-5-1001020-0315	TELEPHONE				17.24
CAN61	CANADIAN HEARING SOCIETY				
168376	TRAINING FOR TTY MACHINE	37	17-Feb-2006	17-Feb-2006	
10-5-1001020-0315	TELEPHONE				67.64
CIB04	CIBC PURCHASING CARD				
ROOM DEPOS	ROOM DEPOSIT ,MUNICIPAL EXPO CONF.	33	14-Feb-2006	14-Feb-2006	
10-5-1001020-0351	CONVENTIONS & SEMINARS				246.43
UNCLE VITOS LUNCH WITH GENERAL AMHERST STUDENTS		33	14-Feb-2006	14-Feb-2006	
10-5-1001020-0360	MISCELLANEOUS				93.00
COM01	COMPUTER DATA PRODUCTS				
36950	OFFICE SUPPLIES	37	17-Feb-2006	17-Feb-2006	
10-5-1001020-0301	OFFICE SUPPLIES				18.40
DIR05	DIRECTDIAL.COM				
150540	BATTERY	37	17-Feb-2006	17-Feb-2006	
10-5-1001020-0310	COMPUTER MAINTENANCE				213.90
DOR01	DOR-CO GARAGE DOORS				
0034696	REPAIR INSIDE HANDYCAP DOOR BUTTON	37	17-Feb-2006	17-Feb-2006	
10-5-1001020-0317	BUILDING MAINTENANCE				256.80
ESS35	ESSEX LINEN SUPPLY LTD				
497304	MATS	37	17-Feb-2006	17-Feb-2006	
10-5-1001020-0317	BUILDING MAINTENANCE				38.84
GRA02	GRAHAM, SETTERINGTON, MCINTOSH				
INTERIM AUDI	INTERIM AUDIT FEE FOR 2005	37	17-Feb-2006	17-Feb-2006	
10-5-1001020-0326	AUDIT FEES				7490.00
HYD02	HYDRO ONE NETWORKS				
FEB HYDRO U	FEB HYDRO USAGE	33	14-Feb-2006	14-Feb-2006	
10-5-1001020-0316	UTILITIES				613.45
LEA07	TOWN OF LEAMINGTON				
OSUM CONF F	OSUM CONF REGISTRATION -7 CONCIL ONE FOR F. P	39	21-Feb-2006	21-Feb-2006	
10-5-1001020-0351	CONVENTIONS & SEMINARS				350.00
MER01	MERCHANTS PAPER CO				
643734	GARBAGS	37	21-Feb-2006	21-Feb-2006	
10-5-1001020-0331	GENERAL MAINTENANCE				55.89
MON01	MONARCH OFFICE SUPPLY LTD				
270725/M	PACKAGING TAPE,STORAGE BOXES	37	20-Feb-2006	20-Feb-2006	
10-5-1001020-0301	OFFICE SUPPLIES				61.57
271337/M	PAPER	37	20-Feb-2006	20-Feb-2006	
10-5-1001020-0301	OFFICE SUPPLIES				93.15
271757/M	ENVELOPES,FASTENERS	37	20-Feb-2006	20-Feb-2006	
10-5-1001020-0301	OFFICE SUPPLIES				236.10
273850/M	MESSAGE RACK,ENVELOPES,STICK NOTES,PENS	37	20-Feb-2006	20-Feb-2006	
10-5-1001020-0301	OFFICE SUPPLIES				87.96

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Vendor : OWE03 To ZUL01
 Batch : All
 Department : All

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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										
276114/M	BINDING CASE,FILE TRANSFER DRAWER						37	20-Feb-2006	20-Feb-2006	
10-5-1001020-0301						OFFICE SUPPLIES				196.45
276527/M	LABLES						37	20-Feb-2006	20-Feb-2006	
10-5-1001020-0301						OFFICE SUPPLIES				16.97
276528/M	ENVELOPES						37	20-Feb-2006	20-Feb-2006	
10-5-1001020-0301						OFFICE SUPPLIES				54.04
MOR01 MORENCY CONSTRUCTION										
1555	REPAIR & PAINTING						33	14-Feb-2006	14-Feb-2006	
10-5-1001020-0317						BUILDING MAINTENANCE				412.50
PUR01 PUROLATOR COURIER LTD										
0840404 8	EXPRESS						37	20-Feb-2006	20-Feb-2006	
10-5-1001020-0306						COURIER & EXPRESS				3.84
RIV01 RIVER TOWN TIMES										
31191	DRAFT SIGN BYLAW,2006 BUDGET,NOTICE OF CONSTRUCTION						37	20-Feb-2006	20-Feb-2006	
10-5-1001020-0307						ADVERTISING				278.20
31242	FIRE DEPARTMENT VACANCIES,DRAFT SIGN BYLAW,NOTICE OF MEETING,CONSTRUCTION NOTICE						37	20-Feb-2006	20-Feb-2006	
10-5-1001020-0307						ADVERTISING				278.20
TEL02 TELUS MOBILITY										
003619511026	CELL PHONE PAUL BENETEAU						37	20-Feb-2006	20-Feb-2006	
10-5-1001020-0315						TELEPHONE				48.34
TRI05 TRI GRAPHICS										
2397	RECEIPT BOOKS						37	20-Feb-2006	20-Feb-2006	
10-5-1001020-0301						OFFICE SUPPLIES				213.90
									Department Totals :	15210.64

DEPARTMENT 1001021 TREASURY										
PCO01 P.C. OUTFITTERS										
9753	NEW P.C.						37	20-Feb-2006	20-Feb-2006	
10-5-1001021-0310						COMPUTER MAINTENANCE				2415.00
									Department Totals :	2415.00

DEPARTMENT 1001025 INFORMATION TECHNOLOGY										
AME03 AMEX BANK OF CANADA										
COSTCO JAN	DUST OFF						33	14-Feb-2006	14-Feb-2006	
10-5-1001025-0310						COMPUTER MAINTENANCE				51.72
DIGITAL CANE	SOFTWARE						33	14-Feb-2006	14-Feb-2006	
10-5-1001025-0310						COMPUTER MAINTENANCE				41.51
FINANCE CHA	FINANCE CHARGE						33	14-Feb-2006	14-Feb-2006	
10-5-1001025-0301						OFFICE SUPPLIES				13.06
OPEN CUBE T	WEB SITE SOFTWARE						33	14-Feb-2006	14-Feb-2006	
10-5-1001025-0310						COMPUTER MAINTENANCE				165.76
RONA JAN 22	PAINT,SHELFING,BOLTS,DRILL BITS,BRACKETS						33	14-Feb-2006	14-Feb-2006	
10-5-1001025-0301						OFFICE SUPPLIES				150.42
APP02 APPLIED COMPUTER SOLUTION										
14635	FEB ON CALL SERVICE AGREEMENT						37	17-Feb-2006	17-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 1001025		INFORMATION TECHNOLOGY			
10-5-1001025-0310			COMPUTER MAINTENANCE		76.66
CAN63	S. CANDIDO COMPANY LTD				
90528	COMMERCIAL RETROFIT AIR CONDITIONER UNIT	37	17-Feb-2006	17-Feb-2006	
10-5-1001025-2001	CAPITAL EXPENDITURES				8521.48
DIR05	DIRECTDIAL.COM				
149620	LASER PRINTER FUSER ASSE	37	17-Feb-2006	17-Feb-2006	
10-5-1001025-0310	COMPUTER MAINTENANCE				386.40
MON01	MONARCH OFFICE SUPPLY LTD				
274166/M	BINDERS,PAPER	37	20-Feb-2006	20-Feb-2006	
10-5-1001025-0301	OFFICE SUPPLIES				40.23
MOR01	MORENCY CONSTRUCTION				
1555	REPAIR & PAINTING	33	14-Feb-2006	14-Feb-2006	
10-5-1001025-2001	CAPITAL EXPENDITURES				2210.99
Department Totals :					11658.23

DEPARTMENT 1001026		G.I.S.			
DIR05	DIRECTDIAL.COM				
147692	LAPTOP & WARRANTY	37	17-Feb-2006	17-Feb-2006	
10-5-1001026-0310	COMPUTER MAINTENANCE				3002.65
Department Totals :					3002.65

DEPARTMENT 1008030		UNFINANCED CAPITAL			
HYD02	HYDRO ONE NETWORKS				
FEB HYDRO U FEB HYDRO USAGE		33	14-Feb-2006	14-Feb-2006	
10-1-1008030-9180	ESSEX BLVD PUMP				43.57
10-1-1008030-9190	LAKWOOD PUMP #1				109.26
10-1-1008030-9200	LAKWOOD PUMP #2				81.23
10-1-1008030-9220	WILLOW BEACH PUMP				648.14
10-1-1008030-9230	BAILEY/ERIE AVE PUMP				236.44
10-1-1008030-9240	MICKEL PARK AVE PUMP				59.10
JAN HYDRO 7: JAN HYDRO USAGE		33	14-Feb-2006	14-Feb-2006	
10-1-1008030-9170	L. BEAUDOIN PUMP				66.19
STA03	STANTEC CONSULTING LTD				
123340	WHIETE DRAIN REPORT JULY	37	20-Feb-2006	20-Feb-2006	
10-1-1008030-9465	WHITE DRAIN				849.95
140696	WHITE DRAIN REPORT	37	20-Feb-2006	20-Feb-2006	
10-1-1008030-9465	WHITE DRAIN				783.00
Department Totals :					2877.38

DEPARTMENT 2010000		FIRE DEPARTMENT			
BEL01	BELL CANADA				
FEB TELEPHC FEB TELEPHONE		37	17-Feb-2006	17-Feb-2006	
10-5-2010000-0315	TELEPHONE				233.88
CAN25	CANADIAN TIRE				
52110233	TOTE,PWR	33	14-Feb-2006	14-Feb-2006	
10-5-2010000-0317	BUILDING MAINTENANCE				14.93

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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					
54010039	GARDEN GOLDER		33 14-Feb-2006	14-Feb-2006	
10-5-2010000-0317		BUILDING MAINTENANCE			9.19
57570047	WASH ITT,CHAMOIS,,M/C SEAL		33 14-Feb-2006	14-Feb-2006	
10-5-2010000-0402		VEHICLE & EQUIPMENT MTCE.			90.22
59280023	HD 12V TRIPLE,12V EXTENSION		33 14-Feb-2006	14-Feb-2006	
10-5-2010000-0402		VEHICLE & EQUIPMENT MTCE.			26.43
CUS01 CUSTOM CLEANERS					
UNIFORM CLE UNIFORM CLEANING					
10-5-2010000-0253		CLEANING	37 17-Feb-2006	17-Feb-2006	5.62
FIR13 FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL					
933 MEMBERSHIP RENEWAL 2006					
10-5-2010000-0350		MEMBERSHIPS	37 17-Feb-2006	17-Feb-2006	100.00
HER04 HERITAGE AUTOPLACE					
15602 OIL CHANGE					
10-5-2010000-0402		VEHICLE & EQUIPMENT MTCE.	37 17-Feb-2006	17-Feb-2006	31.61
15603 BATTERY					
10-5-2010000-0402		VEHICLE & EQUIPMENT MTCE.	37 17-Feb-2006	17-Feb-2006	221.97
HYD02 HYDRO ONE NETWORKS					
FEB HYDRO U FEB HYDRO USAGE					
10-5-2010000-0316		UTILITIES	33 14-Feb-2006	14-Feb-2006	395.98
KEL01 KEL COMMUNICATION LTD					
19571 RADIO REPAIR					
10-5-2010000-0319		RADIO MAINTENANCE	37 17-Feb-2006	17-Feb-2006	115.00
19578 SUPPLY & INSTALL LIGHT					
10-5-2010000-0402		VEHICLE & EQUIPMENT MTCE.	37 17-Feb-2006	17-Feb-2006	373.58
MIN18 MINISTER OF FINANCE - SHARED SERVICES BUREAU					
1750 NEW PROGRAM REGISTRATION					
10-5-2010000-0251		FIRE PREVENTION & TRAININ	37 17-Feb-2006	17-Feb-2006	70.00
MOR01 MORENCY CONSTRUCTION					
1555 REPAIR & PAINTING					
10-5-2010000-0317		BUILDING MAINTENANCE	33 14-Feb-2006	14-Feb-2006	112.50
RIV01 RIVER TOWN TIMES					
31242 FIRE DEPARTMENT VACANCIES,DRAFT SIGN BYLAW,NOTICE OF MEETING,CONSTRUCTION NOTICE					
10-5-2010000-0307		ADVERTISING	37 20-Feb-2006	20-Feb-2006	80.25
ROG03 ROGERS TELECOM INC					
172374 LONG DISTANCE PHONE CALLS					
10-5-2010000-0315		TELEPHONE	37 21-Feb-2006	21-Feb-2006	4.92
WIG01 WIGLE HARDWARE CO LTD					
2684 9 CLEANER,BATTERY,ARMORAL,WINDSHIELD WASHER					
10-5-2010000-0402		VEHICLE & EQUIPMENT MTCE.	37 20-Feb-2006	20-Feb-2006	93.67
2743 5 BOX SWITCH,WALL PLATE					
10-5-2010000-0317		BUILDING MAINTENANCE	37 20-Feb-2006	20-Feb-2006	7.46
WSI01 W.S.I.B.					
JAN LEVY JAN LEVY					
10-5-2010000-0208		BENEFITS - WORKER'S COMP.	37 20-Feb-2006	20-Feb-2006	575.79

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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 2010000 FIRE DEPARTMENT

Department Totals : 2563.00

DEPARTMENT 2020000 POLICE DEPARTMENT

AME03 AMEX BANK OF CANADA

DELL CANADA MONITOR REPLACEMENTS 10-5-2020000-0310	COMPUTER MAINTENANCE	33	14-Feb-2006	14-Feb-2006	3098.10
DELL JAN 25 POCKET P.C. 10-5-2020000-0310	COMPUTER MAINTENANCE	33	14-Feb-2006	14-Feb-2006	607.20
WWW,EKENE SOFTWARE 10-5-2020000-0310	COMPUTER MAINTENANCE	33	14-Feb-2006	14-Feb-2006	47.57
WWWLEMEM SOFTWARE 10-5-2020000-0310	COMPUTER MAINTENANCE	33	14-Feb-2006	14-Feb-2006	51.58

ANG02 ANGILERI LUMBER

896876 1 ANCHOR & SCREW,HOOK,PRIMED FINGER JT CASE 10-5-2020000-0331	GENERAL MAINTENANCE	37	17-Feb-2006	17-Feb-2006	30.76
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BEL01 BELL CANADA

FEB TELEPHC FEB TELEPHONE 10-5-2020000-0315	TELEPHONE	37	17-Feb-2006	17-Feb-2006	552.70
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BEL03 BELL MOBILITY

FEB 50300180 CELL PHONE FOR FEB 10-5-2020000-0315	TELEPHONE	37	21-Feb-2006	21-Feb-2006	28.46
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BEL12 BELL CANADA

300199585 FEI INTERNET PHONE 10-5-2020000-0315	TELEPHONE	37	17-Feb-2006	17-Feb-2006	12.79
FEB 30001237 INTERNET FOR FEB 10-5-2020000-0332	INTERNET ACCESS	37	17-Feb-2006	17-Feb-2006	255.73

BOH02 BOHDAL DAVID

OPC ALLOWA ALLOWANCE FOR OPC COURSE 10-5-2020000-0254	POLICE TRAINING	33	14-Feb-2006	14-Feb-2006	100.00
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CAN25 CANADIAN TIRE

51540115 BATTERIES 10-5-2020000-0301	OFFICE SUPPLIES	33	14-Feb-2006	14-Feb-2006	17.24
59280089 CONS,MAT 10-5-2020000-0402	VEHICLE & EQUIPMENT MTCE.	33	14-Feb-2006	14-Feb-2006	35.59
88974 REPAIR UNIT 303 -LOSS OF POWER 10-5-2020000-0402	VEHICLE & EQUIPMENT MTCE.	33	14-Feb-2006	14-Feb-2006	125.
89706 BRAKES 10-5-2020000-0402	VEHICLE & EQUIPMENT MTCE.	33	14-Feb-2006	14-Feb-2006	541.65
89717 CONVERTER 10-5-2020000-0402	VEHICLE & EQUIPMENT MTCE.	33	14-Feb-2006	14-Feb-2006	73.60
FEB 1 WATER MEALS 10-5-2020000-0351	CONVENTIONS & SEMINARS	33	14-Feb-2006	14-Feb-2006	47.08
FEB 2 HILTON ROOM CHARGE FEB 2 10-5-2020000-0351	CONVENTIONS & SEMINARS	33	14-Feb-2006	14-Feb-2006	125.95
HILTON FEB 2 ROOM CHARGE 10-5-2020000-0351	CONVENTIONS & SEMINARS	33	14-Feb-2006	14-Feb-2006	127.13

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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					
JAN 12 PETRC GAS 10-5-2020000-0401	GASOLINE	33	14-Feb-2006	14-Feb-2006	50.00
JAN 27 51540C HALOGEN BULB 10-5-2020000-0402	VEHICLE & EQUIPMENT MTCE.	33	14-Feb-2006	14-Feb-2006	12.64
JAN 31 GALEE GAS 10-5-2020000-0401	GASOLINE	33	14-Feb-2006	14-Feb-2006	38.02
JAN 6 REPAIRS 10-5-2020000-0402	VEHICLE & EQUIPMENT MTCE.	33	14-Feb-2006	14-Feb-2006	203.31
CAP03 CAPEL-CURE MATT					
OPC ALLOWA ALLOWANCE FOR OPC COURSE 10-5-2020000-0254	POLICE TRAINING	33	14-Feb-2006	14-Feb-2006	260.00
CHI02 CHIKAZ GENE					
GUARD DUTY GUARD DUTY FEB 11 10-5-2020000-0371	PRISONER EXPENSES	37	17-Feb-2006	17-Feb-2006	96.00
COM07 COMMITTEE OF YOUTH OFFICERS					
CONF REG, J CONF. REGISTRATION J LOVELL 10-5-2020000-0254	POLICE TRAINING	33	14-Feb-2006	14-Feb-2006	214.00
CUS01 CUSTOM CLEANERS					
UNIFORM CLE UNIFORM CLEANING 10-5-2020000-0253	CLEANING	37	17-Feb-2006	17-Feb-2006	46.92
DIR05 DIRECTDIAL.COM					
147692 LAPTOP & WARRANTY 10-5-2020000-0310	COMPUTER MAINTENANCE	37	17-Feb-2006	17-Feb-2006	3002.65
150380 ADAPTER 10-5-2020000-0310	COMPUTER MAINTENANCE	37	17-Feb-2006	17-Feb-2006	105.80
HER03 HERITAGE TIRE SALES					
55930 INSTALL 2 TIRES -UNIT 303 10-5-2020000-0405	VEHICLE MTCE. - TIRES	37	17-Feb-2006	17-Feb-2006	432.40
55961 FLAT REPAIR 10-5-2020000-0402	VEHICLE & EQUIPMENT MTCE.	37	17-Feb-2006	17-Feb-2006	23.00
55966 FLAT REPAIR 10-5-2020000-0402	VEHICLE & EQUIPMENT MTCE.	37	17-Feb-2006	17-Feb-2006	23.00
55967 FLAT REPAIR 10-5-2020000-0402	VEHICLE & EQUIPMENT MTCE.	37	17-Feb-2006	17-Feb-2006	23.00
HER04 HERITAGE AUTOPLACE					
15518 FRONT END ALIGNMENT -UNIT 303 10-5-2020000-0402	VEHICLE & EQUIPMENT MTCE.	37	17-Feb-2006	17-Feb-2006	76.24
KEL01 KEL COMMUNICATION LTD					
19613 COMPLETE INSTALL OF HIGH-PROFILE POLICE PACKAGE 10-5-2020000-2001	CAPITAL EXPENDITURES	37	17-Feb-2006	17-Feb-2006	14185.25
72477-WI CELL PHONE 10-5-2020000-0315	TELEPHONE	37	17-Feb-2006	17-Feb-2006	227.69
72844-WI LEATHER CASE 10-5-2020000-0252	UNIFORMS	37	17-Feb-2006	17-Feb-2006	32.76
P5150730 PAGER BILLING FOR FEB 10-5-2020000-0319	RADIO MAINTENANCE	37	17-Feb-2006	17-Feb-2006	787.52

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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					
LEA07 TOWN OF LEAMINGTON					
7289	FEB MONTHLY DISPATCH SERVICE	37	17-Feb-2006	17-Feb-2006	
10-5-2020000-0324	DISPATCHING - POLICE				18233.00
MIN08 MINISTER OF FINANCE ONTARIO POLICE COLLEGE					
D BOHDAL-DK	DIGITAL PHOTOGRAPHY COURSE - D BOHDAL	33	14-Feb-2006	14-Feb-2006	
10-5-2020000-0254	POLICE TRAINING				515.00
M CAPELCURI	COLLISION RECONSTRUCTION LEVEL 1V M CAPEL-CURE APRIL 3-21	33	14-Feb-2006	14-Feb-2006	
10-5-2020000-0254	POLICE TRAINING				1565.00
MIN18 MINISTER OF FINANCE - SHARED SERVICES BUREAU					
416-212-2345	MCSCS FOR DEC	458	30-Dec-2005	30-Dec-2005	
10-5-2020000-0329	NICHE MAINTENANCE				1605.00
5875	JUSTICE TECHNOLOGY SERVICE FOR FEB	37	17-Feb-2006	17-Feb-2006	
10-5-2020000-0329	NICHE MAINTENANCE				7113.36
MOU01 MOUSSEAU DELUCA					
COOPER & HL	COOPER AND HURRST	37	17-Feb-2006	17-Feb-2006	
10-5-2020000-0325	LEGAL FEES				414.36
PAC02 PACIFIC SAFETY PRODUCTS INC					
16409	EXTERNAL CARRIER,INTERNAL CARRIER	37	20-Feb-2006	20-Feb-2006	
10-5-2020000-0252	UNIFORMS				267.38
PRO08 PRO-INSTALL VIDEO SYSTEMS					
021351	REPAIR TAPE STUCK IN UNIT	37	20-Feb-2006	20-Feb-2006	
10-5-2020000-0301	OFFICE SUPPLIES				177.85
PUR01 PUROLATOR COURIER LTD					
0827707 1	EXPRESS	37	20-Feb-2006	20-Feb-2006	
10-5-2020000-0306	COURIER & EXPRESS				53.83
ROG01 ROGERS AT&T					
1208539226	CELL PHONE	37	21-Feb-2006	21-Feb-2006	
10-5-2020000-0315	TELEPHONE				31.51
SHO01 SHOPPERS DRUG MART					
17038	FILM DEVELOPING	37	20-Feb-2006	20-Feb-2006	
10-5-2020000-0320	FORENSIC IDENTIFICATION EXPENSE				19.44
17141	FILM	37	20-Feb-2006	20-Feb-2006	
10-5-2020000-0320	FORENSIC IDENTIFICATION EXPENSE				43.00
17160	FILM DEVELOPING	37	20-Feb-2006	20-Feb-2006	
10-5-2020000-0320	FORENSIC IDENTIFICATION EXPENSE				6.35
17359	FILM DEVELOPING	37	20-Feb-2006	20-Feb-2006	
10-5-2020000-0320	FORENSIC IDENTIFICATION EXPENSE				6.43
STJ03 ST JOHN AMBULANCE					
1-36698435	STANDARD FIRST AID COURSE -S HAYES	37	20-Feb-2006	20-Feb-2006	
10-5-2020000-0254	POLICE TRAINING				45.00
STR01 STRATHCRAFT LTD					
145184	SILVER & BLACK BADGE W/CDN FLAG	37	20-Feb-2006	20-Feb-2006	
10-5-2020000-0252	UNIFORMS				196.82
TOR08 20TH FORENSIC IDENTIFICATION CONFERENCE					
REG D. BOHD.	CONFERENCE REGISTRATION -D BOHDAL	33	14-Feb-2006	14-Feb-2006	
10-5-2020000-0254	POLICE TRAINING				275.00

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G.L. Account	CC1 CC2 CC3 GL Account Name				

DEPARTMENT 2020000		POLICE DEPARTMENT						
TOS01	TOSHIBA FINANCE							
8993431	EQUIPMENT RENTAL				37	20-Feb-2006	20-Feb-2006	
10-5-2020000-0312			EQUIPMENT LEASES					918.85
UNI01	UNION GAS LTD							
223926320370	FEB GAS USAGE				39	21-Feb-2006	21-Feb-2006	
10-5-2020000-0316			UTILITIES					557.80
UNI17	UNIQUE VIDEO PRODUCTIONS							
021527	PICTURES TAKEN FROM SURVEILLANCE SECURITY CD DISC				37	20-Feb-2006	20-Feb-2006	
10-5-2020000-0320			FORENSIC IDENTIFICATION EXPENSE					37.38
WIR01	WIRING COMPANY							
TWC40	MOVE AUTO DIAL TELEPHONE FROM OLD ENTRANCE				37	20-Feb-2006	20-Feb-2006	
10-5-2020000-0315			TELEPHONE					139.10
WSI01	W.S.I.B.							
JAN LEVY	JAN LEVY				37	20-Feb-2006	20-Feb-2006	
10-5-2020000-0208			BENEFITS - WORKER'S COMP.					73.12
Department Totals :								58013.58

DEPARTMENT 2043010		BUILDING DEPARTMENT						
BEL01	BELL CANADA							
FEB TELEPHC	FEB TELEPHONE				37	17-Feb-2006	17-Feb-2006	
10-5-2043010-0315			TELEPHONE					237.87
MOR01	MORENCY CONSTRUCTION							
1555	REPAIR & PAINTING				33	14-Feb-2006	14-Feb-2006	
10-5-2043010-0331			GENERAL MAINTENANCE					75.00
MOU01	MOUSSEAU DELUCA							
EMPLOYMENT	EMPLOYMENT				37	17-Feb-2006	17-Feb-2006	
10-5-2043010-0325			LEGAL FEES					195.01
ROG03	ROGERS TELECOM INC							
17237479	LONG DISTANCE PHONE CALLS				37	21-Feb-2006	21-Feb-2006	
10-5-2043010-0315			TELEPHONE					36.23
STE02	STERLING MARKING PRODUCTS							
3692191SB	MARKMAKER				37	20-Feb-2006	20-Feb-2006	
10-5-2043010-0301			OFFICE SUPPLIES					61.00
Department Totals :								605.11

DEPAI ENT 3010000		PUBLIC WORKS						
ACK01	ACKLANDS-GRAINGER INC							
0323 0116118	PLIERS				37	17-Feb-2006	17-Feb-2006	
10-5-3010000-0322			GENERAL SUPPLIES					41.18
ACT01	ACTION SIGNS & DESIGNS INC.							
4261	ALL DOGS MUST BE ON LEASH & PICK UP AFTER DOG SIGNS				37	21-Feb-2006	21-Feb-2006	
10-5-3010000-0740			TRAFFIC SIGNS					266.80
4269	911 SIGNS				37	17-Feb-2006	17-Feb-2006	
10-5-3010000-0740			TRAFFIC SIGNS					23.46
4284	DIGITAL COLOUR PRINTING "A.P.W." 100 PIECES				37	17-Feb-2006	17-Feb-2006	
10-5-3010000-0402			VEHICLE & EQUIPMENT MTCE.					97.75

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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 3010000 PUBLIC WORKS					
4286	TOPSILL, TOPSOIL, CANADIAN RED MULCH, SAND -SIGNS	37	17-Feb-2006	17-Feb-2006	
10-5-3010000-0331	GENERAL MAINTENANCE				276.00
AME03 AMEX BANK OF CANADA					
CAN TIRE JAN CORD, PWR BAR		33	14-Feb-2006	14-Feb-2006	
10-5-3010000-0310	COMPUTER MAINTENANCE - PW				106.90
COSTCO JAN HARDDRIVE REPLACEMENT		33	14-Feb-2006	14-Feb-2006	
10-5-3010000-0310	COMPUTER MAINTENANCE - PW				448.49
AMH15 AMHERSTBURG ECHO					
72/105459 RIVER CANARD BRIDGE 3017		37	21-Feb-2006	21-Feb-2006	
10-5-3010000-2001	CAPITAL EXPENDITURES				125.14
ANG02 ANGILERI LUMBER					
895385 2 TILE, TOOL BOX		37	17-Feb-2006	17-Feb-2006	
10-5-3010000-0317	BUILDING MAINTENANCE				2958.31
895821 2 PAINT		37	17-Feb-2006	17-Feb-2006	
10-5-3010000-0317	BUILDING MAINTENANCE				96.57
896096 2 4 X 4 10' LUMBER		37	17-Feb-2006	17-Feb-2006	
10-5-3010000-0740	TRAFFIC SIGNS				20
896111 2 PAINT		37	17-Feb-2006	17-Feb-2006	
10-5-3010000-0317	BUILDING MAINTENANCE				32.19
896653 2 TROWL		37	17-Feb-2006	17-Feb-2006	
10-5-3010000-0322	GENERAL SUPPLIES				11.10
896758 2 SCREWS, CLAMPS, 16.73		37	17-Feb-2006	17-Feb-2006	
10-5-3010000-0317	BUILDING MAINTENANCE				16.73
896958 2 SHELF		37	17-Feb-2006	17-Feb-2006	
10-5-3010000-0317	BUILDING MAINTENANCE				31.63
897676 2 PAINT, BRUSHES, DOORSTOP		37	17-Feb-2006	17-Feb-2006	
10-5-3010000-0317	BUILDING MAINTENANCE				136.37
APP02 APPLIED COMPUTER SOLUTION					
14635 FEB ON CALL SERVICE AGREEMENT		37	17-Feb-2006	17-Feb-2006	
10-5-3010000-0311	COMPUTER CONSULTANTS				76.67
BEL01 BELL CANADA					
FEB TELEPHC FEB TELEPHONE		37	17-Feb-2006	17-Feb-2006	
10-5-3010000-0315	TELEPHONE				1207.30
BIL02 BILL'S ENTERPRISES					
4475 JANUARY TRUCKING		37	17-Feb-2006	17-Feb-2006	
10-5-3010000-0470	TRUCKING COSTS				3244.67
BOC01 BOC CANADA LTD					
34860058 LARGE CYLINDER RENTAL		37	17-Feb-2006	17-Feb-2006	
10-5-3010000-0322	GENERAL SUPPLIES				8.17
CAN25 CANADIAN TIRE					
52280014 CLEVER LATCH, GRILLE, CLEVER LATCH		33	14-Feb-2006	14-Feb-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				77.67
JAN 10 SUPPLIES		33	14-Feb-2006	14-Feb-2006	
10-5-3010000-0322	GENERAL SUPPLIES				180.17
55780028 SPACEMET, PLT		33	14-Feb-2006	14-Feb-2006	
10-5-3010000-0322	GENERAL SUPPLIES				58.49

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G.L. count	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000 PUBLIC WORKS					
55780043	RACK,RCA INDR ANTANNA	33	14-Feb-2006	14-Feb-2006	
10-5-3010000-0317	BUILDING MAINTENANCE				70.12
57570085	ANTENNA,CAP,WASHER,NUT	33	14-Feb-2006	14-Feb-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				28.45
59280027	TOTE	33	14-Feb-2006	14-Feb-2006	
10-5-3010000-0322	GENERAL SUPPLIES				68.94
FEB 2	SUPPLIES	33	14-Feb-2006	14-Feb-2006	
10-5-3010000-0322	GENERAL SUPPLIES				58.02
JAN 10	SUPPLIES	33	14-Feb-2006	14-Feb-2006	
10-5-3010000-0322	GENERAL SUPPLIES				50.57
JAN 20	SUPPLIES	33	14-Feb-2006	14-Feb-2006	
10-5-3010000-0322	GENERAL SUPPLIES				48.29
SUPPLIES JAN SUPPLIES		33	14-Feb-2006	14-Feb-2006	
10-5-3010000-0322	GENERAL SUPPLIES				1.12
COL01 COLBRO EQUIPMENT RENTAL					
58118	SHAFT,WASHER,BELT,	37	17-Feb-2006	17-Feb-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				253.72
CRE03 CREATIVE KITCHENS					
1510	SUPPLY COUNTERTOP FOR CABINET	37	17-Feb-2006	17-Feb-2006	
10-5-3010000-0317	BUILDING MAINTENANCE				312.80
DAM01 D'AMORE CONSTRUCTION					
65600302-3	SERVICE RELOCATION	458	30-Dec-2005	30-Dec-2005	
10-5-3010000-0331	GENERAL MAINTENANCE				1177.84
DIL01 DILLON CONSULTING LIMITED					
14853	BRIDGE REHABILITATION OF BRIDGE 3001	37	17-Feb-2006	17-Feb-2006	
10-5-3010000-2001	CAPITAL EXPENDITURES				6288.39
14854	BRIDGE REHABILITATION OF RIVER CANARD BRIDGE # 3017	37	17-Feb-2006	17-Feb-2006	
10-5-3010000-2001	CAPITAL EXPENDITURES				34430.67
14855	BRIDGE REHABILITATION OF RIVER CANARD BRIDGE 3002	37	17-Feb-2006	17-Feb-2006	
10-5-3010000-2001	CAPITAL EXPENDITURES				5994.16
15844	BRIDGE REHABILITATION OF RIVER CANARD BRIDGE # 3001	37	17-Feb-2006	17-Feb-2006	
10-5-3010000-2001	CAPITAL EXPENDITURES				6530.21
15845	BRIDGE REHABILITATION OF RIVER CANARD BRIDGE # 3017	37	17-Feb-2006	17-Feb-2006	
10-5-3010000-2001	CAPITAL EXPENDITURES				39697.95
15846	BRIDGE REHABILITATION OF RIVER CANARD BRIDGE # 3002	37	17-Feb-2006	17-Feb-2006	
10-5-3010000-2001	CAPITAL EXPENDITURES				3312.56
DIR05 DIRECTDIAL.COM					
149698	REPLACEMENT BATTERY CARTRIDGE	37	17-Feb-2006	17-Feb-2006	
10-5-3010000-0310	COMPUTER MAINTENANCE - PW				264.50
FRA06 FRANK DUPUIS					
14986	25 YDS OF TOPSOIL	37	17-Feb-2006	17-Feb-2006	
10-5-3010000-0331	GENERAL MAINTENANCE				386.12
15134	HAUL PALLETS OF BRICK FROM MAIN YARD TO COUNTY RD 10 NORTH	37	17-Feb-2006	17-Feb-2006	
10-5-3010000-2001	CAPITAL EXPENDITURES				359.52
15143	HAUL STONE TO MAIN YARD	37	17-Feb-2006	17-Feb-2006	
10-5-3010000-0470	TRUCKING COSTS				304.95
15151	HAUL BLOCKS TO MAIN YARD	37	17-Feb-2006	17-Feb-2006	

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Vendor Invoice	Vendor Name Description	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amc
DEPARTMENT 3010000 PUBLIC WORKS								
10-5-3010000-2001					CAPITAL EXPENDITURES			1367.28
15180	HAUL CONCRETE BLOCKS					37 17-Feb-2006	17-Feb-2006	
10-5-3010000-2001					CAPITAL EXPENDITURES			1352.30
15417	24 CONCRETE BLOCKS -6TH CONC BRIDGE					37 17-Feb-2006	17-Feb-2006	
10-5-3010000-2001					CAPITAL EXPENDITURES			1352.30
GRE02 GREAT LAKES SAFETY PRODUCTS								
00143705	SUN GLASSES,SIDE SHIELD,GLOVES					37 17-Feb-2006	17-Feb-2006	
10-5-3010000-0322					GENERAL SUPPLIES			185.03
00143853	BATTERY 6 BOLT,LITE BARRICADE ,GLOVES,LINER HARD HAT -6TH & 5TH CONC BRIDGE					37 17-Feb-2006	17-Feb-2006	
10-5-3010000-2001					CAPITAL EXPENDITURES			305.34
HER03 HERITAGE TIRE SALES								
56013	INSTAL 4 TIRES UNIT 111					37 17-Feb-2006	17-Feb-2006	
10-5-3010000-0405					VEHICLE MTCE. - TIRES			623.76
56026	FLAT REPAIR					37 17-Feb-2006	17-Feb-2006	
10-5-3010000-0402					VEHICLE & EQUIPMENT MTCE.			28.75
HGS01 HGS LIMITED								
C105-1293-1	ENGINEERING DALHOUSIE ST -EMERGENCY STORM SEWER INSTALLATION					458 21-Feb-2006	21-Feb-2006	
10-5-3010000-2001					CAPITAL EXPENDITURES			2447.30
HYD02 HYDRO ONE NETWORKS								
FEB HYDRO U FEB HYDRO USAGE						33 14-Feb-2006	14-Feb-2006	
10-5-3010000-0316					UTILITIES			725.27
KEL09 KELCOM LEAMINGTON								
62700 LE	CLIP					37 17-Feb-2006	17-Feb-2006	
10-5-3010000-0319					RADIO MAINTENANCE			23.89
KEN07 KENTOWN LIMITED								
378639	CJAOM -UNIT 103 & 115					37 21-Feb-2006	21-Feb-2006	
10-5-3010000-0402					VEHICLE & EQUIPMENT MTCE.			1393.85
MAC04 MACK LTD.401-CORPORATE BILLING INC								
969732	S/STEEL MIRHEAD -UNIT 115					37 21-Feb-2006	21-Feb-2006	
10-5-3010000-0402					VEHICLE & EQUIPMENT MTCE.			35.59
970364	PUMP -UNIT 106					37 21-Feb-2006	21-Feb-2006	
10-5-3010000-0402					VEHICLE & EQUIPMENT MTCE.			345.00
MAY04 MAYVILLE ROBERT								
39	CANNON BASES					39 21-Feb-2006	21-Feb-2006	
10-5-3010000-0331					GENERAL MAINTENANCE			675.00
MER01 MERCHANTS PAPER CO								
643734	GARBAGS					37 21-Feb-2006	21-Feb-2006	
10-5-3010000-0331					GENERAL MAINTENANCE			55.89
MON01 MONARCH OFFICE SUPPLY LTD								
265935/M	BINDERS,MARKERS,PAPER					37 20-Feb-2006	20-Feb-2006	
10-5-3010000-0301					OFFICE SUPPLIES			137.26
272117/M	INDEX,BINDERS,MARKERS,PAPER,					37 20-Feb-2006	20-Feb-2006	
10-5-3010000-0301					OFFICE SUPPLIES			254.43
273156/M	CORK BOARDS FOR KITCHEN					37 20-Feb-2006	20-Feb-2006	
10-5-3010000-0301					OFFICE SUPPLIES			201.58

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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					
273872/M	FILE MAGAZINE		37 20-Feb-2006	20-Feb-2006	
10-5-3010000-0301		OFFICE SUPPLIES			25.88
274917/M	STAMP PAD		37 20-Feb-2006	20-Feb-2006	
10-5-3010000-0301		OFFICE SUPPLIES			6.85
529299/M	INK CARTRIDGES		37 20-Feb-2006	20-Feb-2006	
10-5-3010000-0301		OFFICE SUPPLIES			-187.02
PCO01 P.C. OUTFITTERS					
9754	COMPUTER UPGRADES		37 20-Feb-2006	20-Feb-2006	
10-5-3010000-0310		COMPUTER MAINTENANCE - PW			1409.90
PET10 PETERSON LAUREL A					
MAIL BOX	MAILBOX		37 20-Feb-2006	20-Feb-2006	
10-5-3010000-0322		GENERAL SUPPLIES			70.04
REC01 RECEIVER GENERAL					
2005CS13276	NWPA ADVERTISEMENT BRIDGE 3017		458 30-Dec-2005	30-Dec-2005	
10-5-3010000-2001		CAPITAL EXPENDITURES			255.20
RIV01 RIVER TOWN TIMES					
31191	DRAFT SIGN BYLAW,2006 BUDGET,NOTICE OF CONSTRUCTION		37 20-Feb-2006	20-Feb-2006	
10-5-3010000-0307		ADVERTISING			278.20
ROG03 ROGERS TELECOM INC					
17237479	LONG DISTANCE PHONE CALLS		37 21-Feb-2006	21-Feb-2006	
10-5-3010000-0315		TELEPHONE			31.61
SHE02 SHEPHERDS UTILITY EQUIPMENT SALES LTD					
74573	TRAFFIC CONES		37 20-Feb-2006	20-Feb-2006	
10-5-3010000-0331		GENERAL MAINTENANCE			1238.55
SIN05 SINASAC ROSS					
LICENSE UPG DRIVERS LICENSE UPGRADE TO CLASS D2			37 20-Feb-2006	20-Feb-2006	
10-5-3010000-0404		VEHICLE & RADIO LICENCES			10.00
STA03 STANTEC CONSULTING LTD					
143908	TRAFFIC SIGNAL SUDY FOR NOV		458 30-Dec-2005	30-Dec-2005	
10-5-3010000-2001		CAPITAL EXPENDITURES			10028.30
149575	TRAFFIC SIGNAL STUDY FOR DEC		458 30-Dec-2005	30-Dec-2005	
10-5-3010000-2001		CAPITAL EXPENDITURES			4826.94
STE02 STERLING MARKING PRODUCTS					
3680318	MAKMAKER -PRE-INKED STAMP		37 20-Feb-2006	20-Feb-2006	
10-5-3010000-0301		OFFICE SUPPLIES			76.86
TOW01 TOWNE SHOPPE					
494.50	DOCKERS,COAT -TONY DETHOMASIS		458 30-Dec-2005	30-Dec-2005	
10-5-3010000-0160		CLOTHING ALLOWANCE			494.50
TRI10 TRI-COUNTY COPIERS PLUS					
11424	COPY CHARGE		37 20-Feb-2006	20-Feb-2006	
10-5-3010000-0308		PHOTOCOPIER SUPPLIES			348.02
UNI01 UNION GAS LTD					
223933620371	FEB GAS USAGE		39 21-Feb-2006	21-Feb-2006	
10-5-3010000-0316		UTILITIES			2640.64
WIG01 WIGLE HARDWARE CO LTD					
101610	PLOYCEMENT		37 20-Feb-2006	20-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 3010000 PUBLIC WORKS					
10-5-3010000-0317					-6.85
101630	BOX COVERS		37 20-Feb-2006	20-Feb-2006	
10-5-3010000-0317					-14.65
127886	HEX NUT,WASHER,BOLT		37 20-Feb-2006	20-Feb-2006	
10-5-3010000-0317					52.90
2 2241 1	STEEL BIT		37 20-Feb-2006	20-Feb-2006	
10-5-3010000-0322					45.48
2203 0	BIT S/DRIVER		37 20-Feb-2006	20-Feb-2006	
10-5-3010000-0322					3.07
2209 8	TUBING HEAT SHRINKCHST		37 20-Feb-2006	20-Feb-2006	
10-5-3010000-0317					4.55
22203 1	BIT S/DRIVER		37 20-Feb-2006	20-Feb-2006	
10-5-3010000-0322					9.78
2692 6	CARTRODGE		37 20-Feb-2006	20-Feb-2006	
10-5-3010000-0402					7.97
2697 6	GLOVES		37 20-Feb-2006	20-Feb-2006	
10-5-3010000-0317					22
2705 9	BALLCOCK,SEAT SCREW		37 20-Feb-2006	20-Feb-2006	
10-5-3010000-0317					19.15
2722 3	BIT S/DRIVER		37 20-Feb-2006	20-Feb-2006	
10-5-3010000-0322					2.04
2722 4	BIT S/DRIVER		37 20-Feb-2006	20-Feb-2006	
10-5-3010000-0322					4.09
2748 2	BOLT HEX,NUT HEX,WASHER		37 20-Feb-2006	20-Feb-2006	
10-5-3010000-0317					67.85
27555	RUST PAINT,POLYCEMENT		37 20-Feb-2006	20-Feb-2006	
10-5-3010000-0317					13.68
2759 6	RUST PAINT		37 20-Feb-2006	20-Feb-2006	
10-5-3010000-0317					6.77
2780 2	KITCHEN SINK,BOX COVER		37 20-Feb-2006	20-Feb-2006	
10-5-3010000-0317					557.89
27818	ROLLER,TRAY,REFILL,HAMMER,		37 20-Feb-2006	20-Feb-2006	
10-5-3010000-0322					127.67
49192	DRYWALL ANCHORS		37 20-Feb-2006	20-Feb-2006	
10-5-3010000-0317					35.33
WIN06 WINDSOR FACTORY SUPPLY LTD					
6629403	MEASURING WHEEL		37 20-Feb-2006	20-Feb-2006	
10-5-3010000-0420					91.95
6629767	HAMMERLOCK COUPLER LINK		37 20-Feb-2006	20-Feb-2006	
10-5-3010000-0402					124.80
Department Totals :					143422.10

DEPARTMENT 3020000 ROADS					
ACT01 ACTION SIGNS & DESIGNS INC.					
4260	STREET SIGNS TEXAS RD,MCLELLAN AVE,KNOW HILL DR		37 17-Feb-2006	17-Feb-2006	
10-5-3020000-0740					222.87
AMH17 AMHERST QUARRIES					

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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 3020000 ROADS					
	DISCOUNT S STONE DISCOUNT	37	17-Feb-2006	17-Feb-2006	-139.83
10-5-3020000-0715	STONE				
272671	74.74 TONS STONE	37	17-Feb-2006	17-Feb-2006	730.58
10-5-3020000-0715	STONE				
273503	40.74 TONS STONE	37	17-Feb-2006	17-Feb-2006	426.34
10-5-3020000-0715	STONE				
273527	8.79 TONS STONE	37	17-Feb-2006	17-Feb-2006	83.40
10-5-3020000-0715	STONE				
273537	34.24 TONS STONE	37	17-Feb-2006	17-Feb-2006	358.32
10-5-3020000-0715	STONE				
273564	155.56 TONS STONE	37	17-Feb-2006	17-Feb-2006	1627.94
10-5-3020000-0715	STONE				
273584	385.06 TONS STONE	37	17-Feb-2006	17-Feb-2006	4122.12
10-5-3020000-0715	STONE				
273597	150.17 TONS STONE	37	17-Feb-2006	17-Feb-2006	1571.53
10-5-3020000-0715	STONE				
27361	36.99 TONS STONE	37	17-Feb-2006	17-Feb-2006	387.10
10-5-3020000-0715	STONE				
273642	46.11 TONS STONE	37	17-Feb-2006	17-Feb-2006	482.54
10-5-3020000-0715	STONE				
273751	233.15 TONS STONE	37	17-Feb-2006	17-Feb-2006	2439.91
10-5-3020000-0715	STONE				
273777	112.55 TONS STONE	37	17-Feb-2006	17-Feb-2006	1177.84
10-5-3020000-0715	STONE				
273833	134.41 TONS STONE	37	17-Feb-2006	17-Feb-2006	1406.60
10-5-3020000-0715	STONE				
373722	74.97 TONS STONE	37	17-Feb-2006	17-Feb-2006	784.57
10-5-3020000-0715	STONE				
DICOUNTS	STONE DISCOUNT	37	17-Feb-2006	17-Feb-2006	-57.77
10-5-3020000-0715	STONE				
ANG02 ANGILERI LUMBER					
893873 2	4 X 4 -12' LUMBER	37	17-Feb-2006	17-Feb-2006	180.43
10-5-3020000-0740	TRAFFIC SIGNS				
894085 2	4 X 4 -12' LUMBER	37	17-Feb-2006	17-Feb-2006	108.26
10-5-3020000-0740	TRAFFIC SIGNS				
894231 2	POST MIX	37	17-Feb-2006	17-Feb-2006	482.31
10-5-3020000-0740	TRAFFIC SIGNS				
896088 2	4 X 4 -10' LUMBER	37	17-Feb-2006	17-Feb-2006	89.64
10-5-3020000-0740	TRAFFIC SIGNS				
896469 2	4 X 4 -12' LUMBER	37	17-Feb-2006	17-Feb-2006	108.26
10-5-3020000-0740	TRAFFIC SIGNS				
896515 2	PSOT MIX	37	17-Feb-2006	17-Feb-2006	48.24
10-5-3020000-0740	TRAFFIC SIGNS				
896624 2	POST MIX	37	17-Feb-2006	17-Feb-2006	48.24
10-5-3020000-0740	TRAFFIC SIGNS				
896639 2	MORTAR	37	17-Feb-2006	17-Feb-2006	36.29
10-5-3020000-0740	TRAFFIC SIGNS				

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Vendor Invoice	Vendor Name Description	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amc
DEPARTMENT 3020000 ROADS								
897227 2	4 X 4 -12" LUMBER					37 17-Feb-2006	17-Feb-2006	
10-5-3020000-0740					TRAFFIC SIGNS			144.35
897979 2	MORTOR					37 17-Feb-2006	17-Feb-2006	
10-5-3020000-0740					TRAFFIC SIGNS			35.82
COT05 COTE RITA								
MAILBOX	REFUND PURCHASE MAILBOX					37 17-Feb-2006	17-Feb-2006	
10-5-3020000-0725					STREET REPAIRS & MAINT.			52.97
OWL01 OWL-LITE RENTALS SALES MANUFAC								
62543	BUCKLES,BANDING,SPACER					37 20-Feb-2006	20-Feb-2006	
10-5-3020000-0740					TRAFFIC SIGNS			250.74
							Department Totals :	17209.61
<hr/>								
DEPARTMENT 3030000 WINTER CONTROL								
CAN24 CANADIAN SALT CO LTD								
93-1328	35.52 TONS SALT					37 17-Feb-2006	17-Feb-2006	
10-5-3030000-0710					SALT & CALCIUM			1930.00
93-1352	34.46 TONS SALT					37 17-Feb-2006	17-Feb-2006	
10-5-3030000-0710					SALT & CALCIUM			1872.48
93-1455	67.47 TONS SALT					37 17-Feb-2006	17-Feb-2006	
10-5-3030000-0710					SALT & CALCIUM			3666.15
93-1474	33.66 TONS SALT					37 17-Feb-2006	17-Feb-2006	
10-5-3030000-0710					SALT & CALCIUM			1829.01
							Department Totals :	9297.71
<hr/>								
DEPARTMENT 3050000 STREET LIGHTING								
HYD02 HYDRO ONE NETWORKS								
FEB HYDRO	FEB HYDRO					39 21-Feb-2006	21-Feb-2006	
10-5-3050000-0316					UTILITIES			4325.52
FEB HYDRO U	FEB HYDRO USAGE					33 14-Feb-2006	14-Feb-2006	
10-5-3050000-0316					UTILITIES			89.05
							Department Totals :	4414.57
<hr/>								
DEPARTMENT 4017720 MCGREGOR SEWERS								
BEL01 BELL CANADA								
519726 5234 F	FEB TELEPHONE					37 17-Feb-2006	17-Feb-2006	
10-5-4017720-0315					MCGRGOR SEWER TELEPHONE			57.
FEB TELEPHC	FEB TELEPHONE					37 17-Feb-2006	17-Feb-2006	
10-5-4017720-0315					MCGRGOR SEWER TELEPHONE			330.87
HYD02 HYDRO ONE NETWORKS								
FEB HYDRO	FEB HYDRO					39 21-Feb-2006	21-Feb-2006	
10-5-4017720-0316					UTILITIES			147.98
FEB HYDRO U	FEB HYDRO USAGE					33 14-Feb-2006	14-Feb-2006	
10-5-4017720-0316					UTILITIES			191.56
ONT13 ONTARIO CLEAN WATER AGENCY								
0056054	MONTHLY OPERATING CHARGE FOR JAN					37 20-Feb-2006	20-Feb-2006	
10-5-4017720-0604					CONTRACT O.C.W.A.			8551.38

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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 4017720 MCGREGOR SEWERS

0056370	FEB MONTHLY OPERATING CHARGE		37 20-Feb-2006	20-Feb-2006	8551.38
10-5-4017720-0604	CONTRACT O.C.W.A.				
Department Totals :					17830.35

DEPARTMENT 4017730 EDGEWATER SEWERS

BEL01 BELL CANADA					
FEB TELEPHC FEB TELEPHONE			37 17-Feb-2006	17-Feb-2006	60.30
10-5-4017730-0315	TELEPHONE EDGEWATER SEWER				
HYD02 HYDRO ONE NETWORKS					
FEB HYDRO U FEB HYDRO USAGE			33 14-Feb-2006	14-Feb-2006	2495.32
10-5-4017730-0316	UTILITIES				
ONT13 ONTARIO CLEAN WATER AGENCY					
0056054	MONTHLY OPERATING CHARGE FOR JAN		37 20-Feb-2006	20-Feb-2006	8931.75
10-5-4017730-0604	CONTRACT O.C.W.A.				
0056370	FEB MONTHLY OPERATING CHARGE		37 20-Feb-2006	20-Feb-2006	8931.75
10-5-4017730-0604	CONTRACT O.C.W.A.				
Department Totals :					20419.12

DEPARTMENT 4017740 AMHERSTBURG SEWERS

CAN25 CANADIAN TIRE					
56780059	VHS TAPE		33 14-Feb-2006	14-Feb-2006	9.19
10-5-4017740-0757	MAINLINE SEWER CLEANING & FLUSHING				
EMC01 EMCO WW WINDSOR					
8689211 00	ROAD MARKER ASSM		37 17-Feb-2006	17-Feb-2006	427.80
10-5-4017740-0760	MANHOLE IDENTIFICATION & MTCE.				
ESS26 ESSEX POWER CORPORATION					
6862	SEWER BILLING CHARGE FOR JAN		37 17-Feb-2006	17-Feb-2006	1001.81
10-5-4017740-0504	COLLECTION EXPENSE				
HGS01 HGS LIMITED					
C105-1244-1	ENGINEERING FOR DEC/REMOVAL & SEWER SEPARATION FINAL DESIGN	C105-12	458 30-Dec-2005	30-Dec-2005	14980.00
10-5-4017740-2001	CAPITAL EXPENDITURES				
STO02 STONESCPE EXTERIORS					
23986	REPAIR SECTION GORE		37 20-Feb-2006	20-Feb-2006	454.75
10-5-4017740-0755	SEWER CLNG. & MAINT.				
Department Totals :					16873.55

DEPARTMENT 4017750 BIG CREEK RBC SEWER

HYD02 HYDRO ONE NETWORKS					
FEB HYDRO FEB HYDRO			39 21-Feb-2006	21-Feb-2006	2657.14
10-5-4017750-0316	UTILITIES				
FEB HYDRO U FEB HYDRO USAGE			33 14-Feb-2006	14-Feb-2006	2049.12
10-5-4017750-0316	UTILITIES				
ONT13 ONTARIO CLEAN WATER AGENCY					
0056054	MONTHLY OPERATING CHARGE FOR JAN		37 20-Feb-2006	20-Feb-2006	14906.19
10-5-4017750-0604	CONTRACT O.C.W.A.				

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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 4017750 BIG CREEK RBC SEWER

0056370	FEB MONTHLY OPERATING CHARGE	37	20-Feb-2006	20-Feb-2006	
10-5-4017750-0604	CONTRACT O.C.W.A.				14906.19
STA03 STANTEC CONSULTING LTD					
90402	PREPARATION OF OPERATION MANUALS	458	30-Dec-2005	30-Dec-2005	
10-5-4017750-0331	GENERAL MAINTENANCE				5877.94
Department Totals :					40396.58

DEPARTMENT 4017755 MCLEOD SBR SEWER

DAM01 D'AMORE CONSTRUCTION					
65600302-3	SERVICE RELOCATION	458	30-Dec-2005	30-Dec-2005	
10-5-4017755-0759	SERVICE CONNECTION REPAIR & MTCE.				924.90
STA03 STANTEC CONSULTING LTD					
90402	PREPARATION OF OPERATION MANUALS	458	30-Dec-2005	30-Dec-2005	
10-5-4017755-0758	SERVICE CONNECTION INSPECTION & CAMERA				5877.94
Department Totals :					6802.84

DEPARTMENT 4017760 BOBLO SEWER

ONT13 ONTARIO CLEAN WATER AGENCY					
0056054	MONTHLY OPERATING CHARGE FOR JAN	37	20-Feb-2006	20-Feb-2006	
10-5-4017760-0604	CONTRACT OCWA - BOBLO				3871.71
0056370	FEB MONTHLY OPERATING CHARGE	37	20-Feb-2006	20-Feb-2006	
10-5-4017760-0604	CONTRACT OCWA - BOBLO				3871.71
Department Totals :					7743.42

DEPARTMENT 4070000 POLLUTION CONTROL

BEL01 BELL CANADA					
FEB TELEPHC FEB TELEPHONE		37	17-Feb-2006	17-Feb-2006	
10-5-4070000-0315	TELEPHONE				403.34
ONT13 ONTARIO CLEAN WATER AGENCY					
0056054	MONTHLY OPERATING CHARGE FOR JAN	37	20-Feb-2006	20-Feb-2006	
10-5-4070000-0604	CONTRACT O.C.W.A.				29219.06
0056370	FEB MONTHLY OPERATING CHARGE	37	20-Feb-2006	20-Feb-2006	
10-5-4070000-0604	CONTRACT O.C.W.A.				29219.06
Department Totals :					58841.46

DEPARTMENT 4080000 ANIMAL CONTROL

ONT09 ONTARIO LTD 939526					
FEB 2006 DOC FEB DOG CONTROL		37	20-Feb-2006	20-Feb-2006	
10-5-4080000-0903	ANIMAL CONTROL - CONTRACT				4099.61
Department Totals :					4099.61

DEPARTMENT 7017010 KING'S NAVY YARD PARK

CAN25 CANADIAN TIRE					
52280151	HOBBY KNIFE,TEFLON	33	14-Feb-2006	14-Feb-2006	
10-5-7017010-0331	GENERAL MAINTENANCE				29.88

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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 7017010 KING'S NAVY YARD PARK					
MER01 MERCHANTS PAPER CO					
643734	GARBAGS		37 21-Feb-2006	21-Feb-2006	
10-5-7017010-0331	GENERAL MAINTENANCE				55.89
TSC01 TSC STORES LTD					
2271626	POST		458 30-Dec-2005	30-Dec-2005	
10-5-7017010-0322	GENERAL SUPPLIES				356.30
UNI01 UNION GAS LTD					
223901020366	FEB GAS USAGE		39 21-Feb-2006	21-Feb-2006	
10-5-7017010-0316	UTILITIES				155.95
Department Totals :					598.02
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DEPARTMENT 7017040 CENTENNIAL PARK					
FES01 FESTIVAL TENT & PARTY RENTAL					
41647	JANUARY PORTAJOHNS RENTAL -TRACK		37 17-Feb-2006	17-Feb-2006	
10-5-7017040-0331	GENERAL MAINTENANCE				181.90
MER01 MERCHANTS PAPER CO					
643734	GARBAGS		37 21-Feb-2006	21-Feb-2006	
10-5-7017040-0331	GENERAL MAINTENANCE				55.89
Department Totals :					237.79
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DEPARTMENT 7017070 MALDEN CENTRE PARK					
MER01 MERCHANTS PAPER CO					
643734	GARBAGS		37 21-Feb-2006	21-Feb-2006	
10-5-7017070-0331	GENERAL MAINTENANCE				55.89
Department Totals :					55.89
<hr/>					
DEPARTMENT 7017120 RANTA PARK					
FAR02 FARMING COM LTD					
316	STONE PICKING RANTA MEMORIAL PARK		458 30-Dec-2005	30-Dec-2005	
10-5-7017120-0331	GENERAL MAINTENANCE				1008.48
Department Totals :					1008.48
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DEPARTMENT 7017180 SCOUT HALL					
BEL01 BELL CANADA					
FEB TELEPHONE			37 17-Feb-2006	17-Feb-2006	
10-5-7017180-0315	TELEPHONE				54.04
ROG03 ROGERS TELECOM INC					
17237479	LONG DISTANCE PHONE CALLS		37 21-Feb-2006	21-Feb-2006	
10-5-7017180-0315	TELEPHONE				1.17
Department Totals :					55.21
<hr/>					
DEPARTMENT 7017190 LARRY BAUER PARK					
DIL01 DILLON CONSULTING LIMITED					
15839	LARRY BAUER SPORTS COMPLEX PHASE 2 FOR DEC		458 30-Dec-2005	30-Dec-2005	
10-5-7017190-2001	CAPITAL EXPENDITURES - SOCCER FIELDS				1711.57

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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 7017190		LARRY BAUER PARK			
JEF01	JEFF SHEPLEY EXCAVATING LTD				
HOLDBACK RI	HOLDBACK RELEASE LARRY BAUER PARKING LOT	33	14-Feb-2006	14-Feb-2006	
10-5-7017190-2001	CAPITAL EXPENDITURES - SOCCER FIELDS				17334.97
Department Totals :					19046.54

DEPARTMENT 7017300		ARENA			
AME03	AMEX BANK OF CANADA				
DELL CANADA	MONITOR REPLACEMENTS	33	14-Feb-2006	14-Feb-2006	
10-5-7017300-0310	COMPUTER MAINTENANCE				516.35
APP02	APPLIED COMPUTER SOLUTION				
14635	FEB ON CALL SERVICE AGREEMENT	37	17-Feb-2006	17-Feb-2006	
10-5-7017300-0311	COMPUTER CONSULTANTS				76.67
BEL01	BELL CANADA				
FEB TELEPHC	FEB TELEPHONE	37	17-Feb-2006	17-Feb-2006	
10-5-7017300-0315	TELEPHONE				81.54
C&E01	C & E LAWN & YARD SERVICE				
1016	SALT & PLOW LOT FOR JAN	37	17-Feb-2006	17-Feb-2006	
10-5-7017300-0317	BUILDING MAINTENANCE				642.00
COU13	COURTNEY'S WHOLESALE CONFECTIONERY LTD				
744416	SLUSH PUPPIE BASE,PRINGLES	37	17-Feb-2006	17-Feb-2006	
10-5-7017300-0384	CANTEEN PURCHASES				468.19
746479	SLUSH PUPPIE BASE,PRINGLES,	37	17-Feb-2006	17-Feb-2006	
10-5-7017300-0384	CANTEEN PURCHASES				806.42
MCM01	M.C.M. SNACK FOODS				
25639	NACHOS,CHEESE,POPCORN,CUPS	37	17-Feb-2006	17-Feb-2006	
10-5-7017300-0384	CANTEEN PURCHASES				263.87
25683	NACHOS,TRAYS,POPCORN	37	17-Feb-2006	17-Feb-2006	
10-5-7017300-0384	CANTEEN PURCHASES				126.12
MER01	MERCHANTS PAPER CO				
656824	FLOOR FINISH,GARBAGS,NAPKINS	37	21-Feb-2006	21-Feb-2006	
10-5-7017300-0384	CANTEEN PURCHASES				288.49
657853	GARBAGS,TISSUE,CLEANER,DEGREASER	37	21-Feb-2006	21-Feb-2006	
10-5-7017300-0318	JANITORIAL				343.55
MOR02	MORTON WHOLESALE				
338633/T31701	C BARS,GUM,HOT DOG BUNS,HOT DOGS,FRIES,KETCHUP	37	21-Feb-2006	21-Feb-2006	
10-5-7017300-0384	CANTEEN PURCHASES				821.
339648/T31796	C BARS,HALLS,GUM,FRIES,SALT PORTIONS,HOT DOGS,BUNS	37	21-Feb-2006	21-Feb-2006	
10-5-7017300-0384	CANTEEN PURCHASES				597.99
340671/T31896	PIZZA,DONUTS,C BARS,SHORTING,KETCHUP,FRIES	37	21-Feb-2006	21-Feb-2006	
10-5-7017300-0384	CANTEEN PURCHASES				348.57
341726/319876	C BARS,GUM,FRIES,	37	21-Feb-2006	21-Feb-2006	
10-5-7017300-0384	CANTEEN PURCHASES				486.70
CM339042/CM M & M MINIS		37	21-Feb-2006	21-Feb-2006	
10-5-7017300-0384	CANTEEN PURCHASES				-18.12
NAT04	NATIONWIDE GOURMETS				
0233360	HOT CHOC.,COFFEE	37	20-Feb-2006	20-Feb-2006	

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
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G.L. Account	CC1	CC2	CC3	GL Account Name	Batch	Inv Date	Inv Due Date	Amount
DEPARTMENT 7017300 ARENA								
10-5-7017300-0384				CANTEEN PURCHASES				334.44
NEL01 NELLA CUTLERY (HAMILTON) INC								
471733				ICE BLADES SHARPENED	37	20-Feb-2006	20-Feb-2006	
10-5-7017300-0402				VEHICLE & EQUIPMENT MTCE.				29.90
PEP01 PEPSI COLA								
34232512				POP SUPPLIES	37	20-Feb-2006	20-Feb-2006	
10-5-7017300-0384				CANTEEN PURCHASES				246.82
WIG01 WIGLE HARDWARE CO LTD								
2789 4				CORD,BULB,VELCRO	37	20-Feb-2006	20-Feb-2006	
10-5-7017300-0317				BUILDING MAINTENANCE				24.88
27980				LUBRICANT	37	20-Feb-2006	20-Feb-2006	
10-5-7017300-0317				BUILDING MAINTENANCE				20.44
Department Totals :								6506.43

DEPARTMENT 7017400 RANTA MARINA								
ARC02 ARCTIC GLACIER								
22352 8				ICE	37	17-Feb-2006	17-Feb-2006	
10-5-7017400-0384				CANTEEN PURCHASES				98.40
BEL01 BELL CANADA								
FEB TELEPHC FEB TELEPHONE					37	17-Feb-2006	17-Feb-2006	
10-5-7017400-0315				TELEPHONE				62.63
HYD02 HYDRO ONE NETWORKS								
FEB HYDRO U FEB HYDRO USAGE					33	14-Feb-2006	14-Feb-2006	
10-5-7017400-0316				UTILITIES				612.20
Department Totals :								773.23

DEPARTMENT 7037140 MALDEN COMMUNITY CENTRE								
BEL01 BELL CANADA								
FEB TELEPHC FEB TELEPHONE					37	17-Feb-2006	17-Feb-2006	
10-5-7037140-0315				TELEPHONE				72.06
HYD02 HYDRO ONE NETWORKS								
FEB HYDRO U FEB HYDRO USAGE					33	14-Feb-2006	14-Feb-2006	
10-5-7037140-0316				UTILITIES				108.21
Department Totals :								180.27

DEPARTMENT 7037610 CULTURAL CENTRE								
BEL01 BELL CANADA								
FEB TELEPHC FEB TELEPHONE					37	17-Feb-2006	17-Feb-2006	
10-5-7037610-0315				TELEPHONE				61.76
WIG01 WIGLE HARDWARE CO LTD								
2242 6				CLEANER,DETERGENT,POLLISH	37	20-Feb-2006	20-Feb-2006	
10-5-7037610-0317				BUILDING MAINTENANCE				19.06
Department Totals :								80.82

DEPARTMENT 8010000 PLANNING

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Vendor Invoice	Vendor Name Description	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch	Inv Date	Invc Due Date	Amo
DEPARTMENT 8010000 PLANNING										
MON01 MONARCH OFFICE SUPPLY LTD										
273045/M	BINDERS,INK PAD,HIGHLIGHTER,STROAGE BOXES						37	20-Feb-2006	20-Feb-2006	
10-5-8010000-0301	OFFICE SUPPLIES									93.61
529354/M	COPYHOLDER						37	20-Feb-2006	20-Feb-2006	
10-5-8010000-0301	OFFICE SUPPLIES									-11.01
PUR01 PUROLATOR COURIER LTD										
0840404 8	EXPRESS						37	20-Feb-2006	20-Feb-2006	
10-5-8010000-0306	COURIER & EXPRESS									13.32
Department Totals :										95.92
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DEPARTMENT 8020000 TOURISM & ECONOMIC DEVELOPMENT										
BEL01 BELL CANADA										
FEB TELEPHC FEB TELEPHONE							37	17-Feb-2006	17-Feb-2006	
10-5-8020000-0315	TELEPHONE									81.04
BEL11 BELL CANADA										
519 7368320 F TOLL FREE SERVICE							37	17-Feb-2006	17-Feb-2006	
10-5-8020000-0315	TELEPHONE									3.
Department Totals :										84.30
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DEPARTMENT 8068020 SHORELINE ASSISTANCE										
MIN16 MINISTER OF FINANCE MINISTRY OF MUNICIPAL										
1998-22 DEB 1 SHORELINE PROPERTY ASSISTANCE PROGRAM BY-LAW 1998-22							37	17-Feb-2006	17-Feb-2006	
10-5-8068020-2005	DEBT CHARGES - PRINCIPAL									979.06
10-5-8068020-2006	DEBT CHARGES - INTEREST									911.20
1998-49 DEB 0 SHORELINE PORPERTY ASSISTANCE PROGRAM BY-LAW 1998-49							37	17-Feb-2006	17-Feb-2006	
10-5-8068020-2005	DEBT CHARGES - PRINCIPAL									1901.16
10-5-8068020-2006	DEBT CHARGES - INTEREST									920.12
1998-49 DEB 2 SHORELINE PROPERTY BY-LAW 1998-49 DEB 2002-05-SH							37	17-Feb-2006	17-Feb-2006	
10-5-8068020-2005	DEBT CHARGES - PRINCIPAL									2670.17
10-5-8068020-2006	DEBT CHARGES - INTEREST									1561.75
Department Totals :										8943.46
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Computer Paid Total :										801550.38
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Total Unpaid for Approval :										0.00
Total Manually Paid for Approval :										0.00
Total Computer Paid for Approval :										801550.38
Total EFT Paid for Approval :										0.00
Grand Total ITEMS for Approval :										801550.38

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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					
AMH15 AMHERSTBURG ECHO					
72/105529	NOTICE OF CONSTRUCTION	41	22-Feb-2006	22-Feb-2006	
80-5-0000000-2001	CAPITAL EXPENDITURES				219.00
ANG02 ANGILERI LUMBER					
894590-2	PATIO SLABS	41	22-Feb-2006	22-Feb-2006	
80-5-0000000-0755	SEWER CLNG. & MAINT.				85.70
BEL01 BELL CANADA					
FEB 519736 54	FEB TELEPHONE	41	22-Feb-2006	22-Feb-2006	
80-5-0000000-0315	TELEPHONE				240.15
CAN25 CANADIAN TIRE					
5143005	HEATER	35	14-Feb-2006	14-Feb-2006	
80-5-0000000-0420	EQUIPMENT				103.49
52280031	MINI BUCKET COM	35	14-Feb-2006	14-Feb-2006	
80-5-0000000-0322	GENERAL SUPPLIES				27.98
53120062	KEY	35	14-Feb-2006	14-Feb-2006	
80-5-0000000-0322	GENERAL SUPPLIES				2.75
57570	SLOTTED	35	14-Feb-2006	14-Feb-2006	
80-5-0000000-0322	GENERAL SUPPLIES				22.38
CWS01 CWS-ONTARIO WATER PRODUCT					
930629	METER INSTALLTIONS	41	22-Feb-2006	22-Feb-2006	
80-5-0000000-2001	CAPITAL EXPENDITURES				39856.43
930659	METER INSTALLATIONS	41	22-Feb-2006	22-Feb-2006	
80-5-0000000-2001	CAPITAL EXPENDITURES				12423.77
DIL01 DILLON CONSULTING LIMITED					
15118	FRYER GIBB ST HYPRESCON PIPE REPLACEMENT	459	30-Dec-2005	30-Dec-2005	
80-5-0000000-0328	ENGINEERING FEES				9782.48
15956	FRYER ST/GIBB ST HYPRESCON PIPE REPLACEMENT	459	30-Dec-2005	30-Dec-2005	
80-5-0000000-0328	ENGINEERING FEES				3263.50
EMC01 EMCO WW WINDSOR					
8689909-00	CUPLING,UP-DOWN SB PAINT,FLAGES	41	22-Feb-2006	22-Feb-2006	
80-5-0000000-0810	WATER - MAIN MAINTENANCE				588.57
8689925-00	ADPTER	41	22-Feb-2006	22-Feb-2006	
80-5-0000000-0755	SEWER CLNG. & MAINT.				196.63
8689925-01	UP-DOWN PAINT	41	22-Feb-2006	22-Feb-2006	
80-5-0000000-0810	WATER - MAIN MAINTENANCE				517.50
8690513-00	STRT MTR -MIP CONN SET	41	22-Feb-2006	22-Feb-2006	
80-5-0000000-0830	WATER - METER REPAIRS				89.97
8690513-01	STRT MRT -MIP CONN SET	41	22-Feb-2006	22-Feb-2006	
80-5-0000000-0830	WATER - METER REPAIRS				1109.62
ENW02 ENWIN LABORATORIES & WATER RESEARCH CENTRE					
49752	WATER TESTING FOR JAN	41	22-Feb-2006	22-Feb-2006	
80-5-0000000-0327	PROFESSIONAL FEES				34.24
ESS26 ESSEX POWER CORPORATION					
6861	JANUARY WATER BILLING	41	22-Feb-2006	22-Feb-2006	
80-5-0000000-0504	COLLECTION EXPENSE				14450.74
GIG03 GIGNAC MACHINING					

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 Date : Feb 22, 2006 Time : 3:20 pm

Vendor : OWE03 To ZUL01
 Batch : All
 Department : All

Cheque Print Date : 10-Feb-2006 To 22-Feb-2006
 Bank : 3 To 3

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 WATER DEPARTMENT EXPENDITURES					
207307	WRENCHES	41	22-Feb-2006	22-Feb-2006	
80-5-0000000-0322	GENERAL SUPPLIES				97.20
GRA02 GRAHAM, SETTERINGTON, MCINTOSH					
INTERIM 2005	INTERIM 2005 AUDIT FEES	41	22-Feb-2006	22-Feb-2006	
80-5-0000000-0326	AUDIT FEES				1070.00
HEA01 HEATON'S SANITATION					
10005	LANCE HOLE AT AMHERST QUARIES TO LACATE WATER LINE	41	22-Feb-2006	22-Feb-2006	
80-5-0000000-0810	WATER - MAIN MAINTENANCE				2054.40
10007	LANCE HOLE	41	22-Feb-2006	22-Feb-2006	
80-5-0000000-0840	VALVE MAINTENANCE				856.00
9756	LANCE HOLES FOR SIGN POSTS,LANCE HOLE FOR FIRE HYDRANT REPAIRS	41	22-Feb-2006	22-Feb-2006	
80-1-0000000-2031	A/R - TOWN				1198.40
80-5-0000000-0850	HYDRANT MAINTENANCE				342.40
9791	LANCE HOLE	41	22-Feb-2006	22-Feb-2006	
80-5-0000000-0810	WATER - MAIN MAINTENANCE				834.60
HGS01 HGS LIMITED					
C105-1245-1	FINAL DESIGN ENGINEERING WATER MAIN REPLACEMENT PROGRAM	459	30-Dec-2005	30-Dec-2005	
80-5-0000000-2001	CAPITAL EXPENDITURES				3075.10
C105-1297-1	FEES FOR CONTRACT ADMINISTRATION SERVICES -LOWES SIDE RD WATER MAIN-DEC	459	30-Dec-2005	30-Dec-2005	
80-5-0000000-2001	CAPITAL EXPENDITURES				2093.78
HYD02 HYDRO ONE NETWORKS					
JAN 00380 171	JAN HYDRO USAGE	35	14-Feb-2006	14-Feb-2006	
80-5-0000000-0316	UTILITIES				108.46
INT12 INTERNATIONAL SUPPLY SYSTEMS INC					
7037	GLOVES	41	22-Feb-2006	22-Feb-2006	
80-5-0000000-0322	GENERAL SUPPLIES				67.62
ONT13 ONTARIO CLEAN WATER AGENCY					
0056049	JANUARY MONTHLY OPERATING CHARGE	41	22-Feb-2006	22-Feb-2006	
80-5-0000000-0604	CONTRACT O.C.W.A.				58581.74
0056365	FEB MONTHLY OPERATING CHARGE	41	22-Feb-2006	22-Feb-2006	
80-5-0000000-0604	CONTRACT O.C.W.A.				58581.74
ONT23 ONTARIO WATER PRODUCTS					
930639	METER INSTALLATION	41	22-Feb-2006	22-Feb-2006	
80-5-0000000-2001	CAPITAL EXPENDITURES				4494.00
93467	ADAPTER	41	22-Feb-2006	22-Feb-2006	
80-5-0000000-0830	WATER - METER REPAIRS				450.
93490	METER TRANSMITTER	41	22-Feb-2006	22-Feb-2006	
80-5-0000000-2001	CAPITAL EXPENDITURES				7067.67
93498	SENSOR,ECR	41	22-Feb-2006	22-Feb-2006	
80-5-0000000-2001	CAPITAL EXPENDITURES				5913.30
93508	BATTERY	41	22-Feb-2006	22-Feb-2006	
80-5-0000000-0820	WATER - METER READING				199.81
RIV01 RIVER TOWN TIMES					
31242	CONSTRUCTION NOTICE	41	22-Feb-2006	22-Feb-2006	
80-5-0000000-0307	ADVERTISING				278.20
UND01 UNDERGROUND SPECIALTIES					

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 Date : Feb 22, 2006 Time : 3:20 pm

Vendor : OWE03 To ZUL01
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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
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DEPARTMENT 0000000		WATER DEPARTMENT EXPENDITURES								
315034	TAP VALVE						41 22-Feb-2006	22-Feb-2006		
80-5-0000000-0810						WATER - MAIN MAINTENANCE			-812.81	
315072	SERVICE BOX,SERVICE BOX RODS						41 22-Feb-2006	22-Feb-2006		
80-5-0000000-0755						SEWER CLNG. & MAINT.			718.98	
315247	ADAPTER KITS						41 22-Feb-2006	22-Feb-2006		
80-5-0000000-0850						HYDRANT MAINTENANCE			647.98	
315296	BRASS BUSHINGS,ELBOW,PIPETITE,TAPE						41 22-Feb-2006	22-Feb-2006		
80-5-0000000-0755						SEWER CLNG. & MAINT.			53.41	
							Department Totals :			230987.53

Computer Paid Total : 230987.53

Total Unpaid for Approval :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	230987.53
Total EFT Paid for Approval :	0.00
Grand Total ITEMS for Approval :	230987.53