

Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, January 22, 2007 at 7:00 p.m.

PRESENT: Mayor Wayne Hurst
Deputy Mayor Robert Bailey
Councillor Rick Fryer
Councillor Robert Pillon
Councillor Paul Renaud
Councillor John Sutton
Councillor Rosa White

ALSO PRESENT: Frank Pizzuto, Chief Administrative Officer
David Mailloux, Clerk
Paul Beneteau, Treasurer
Pam Malott, Dep. Treasurer/Tax Collector
Carol Bendo, H.R. Specialist/Dep. Clerk
Lou Zarlenga, Public Works Manager
George Balango, Manager of Development Services
Stephen Brown, Chief Building Official
Lory Bratt, Planning Coordinator
Ron Dzombak, Manager of Recreational Services

PRAYER

Father Strang said prayer.

DISCLOSURE OF PECUNIARY INTEREST

There were no disclosure of pecuniary interest.

MINUTES OF PREVIOUS MEETING

Moved by P. Renaud, seconded by R. Pillon that the minutes of a regular meeting of the Amherstburg Municipal Council held, Monday, January 8, 2007, be adopted.

Motion Carried

APPROVAL OF ACCOUNTS

Moved by R. Fryer, seconded by P. Renaud that the accounts as prepared by the Treasurer for the period ending January 19, 2007, be approved for payment.

Motion Carried

DELEGATIONS

Susan Schembri of 134 Point West Drive was scheduled as a delegation concerning the parking of recreation vehicles on Pointe West Drive however Ms. Schembri was not in attendance.

REPORTS OF MUNICIPAL OFFICERS

Item #1

The Town is in receipt of an application for Subdivision Agreement for property being Part Lot 4, Concession 1, Block 9, Plan 12M-322 from Lou Harris Realty Limited. By-law 2007-07 is being presented for Council consideration. The Subdivision Agreement provides for the installation of services, drainage, cash in lieu of parkland and other matters.

Moved by R. Bailey, seconded by J. Sutton that the report from Lory Bratt, dated January 16, 2007 regarding Riverfront Park Townhomes Sandwich Street South, be received and that **By-law 2007-07**; being a by-law to authorize the execution of a Subdivision Agreement (Riverfront Park Townhomes); be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

Report #2

This report addresses the enforcement issues surrounding the parking of recreational vehicles, boats and trailers including motorhomes in the front yard driveways of residential lots in the Municipality.

Moved by R. Bailey, seconded by P. Renaud that the report from Stephen Brown, dated January 2, 2007 regarding Parking of Recreational vehicles in residential zones, be received and that Council concur/~~not concur~~ ^{AMENDED BY ADOPTION FEB 12 2007} with the recommendation that Zoning By-law Section 3(21)(l)(iii) be revised to reference motorhomes specifically in the by-law, that the seven day temporary storage clause remain and that short form wording be instituted to allow the ticketing of violators; and further, that the enforcement be carried out on the receipt of a neighbourhood complaint and continue the policy of enforcing the temporary storage provision at the discretion of the inspector and that a letter be sent to Mrs. Schembri of Pointe West to advise her of this action.

Motion Carried

Report #3

Moved by R. White, seconded by R. Fryer that the report from Paul Beneteau, dated January 16, 2007 regarding Addendum to agreement between the Town of Amherstburg and the Ontario Small Town and Rural (OSTAR) be received and further that **By-law 2007-08**; being a by-law to amend by-law 2006-38 being a by-law to authorize the executing of an Agreement between Her Majesty the Queen in Right of Ontario and the Corporation of the Town of Amherstburg, be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

Report #4

Moved by J. Sutton, seconded by R. Pillon that the report from Pamela Malott, dated January 11, 2007 regarding Interim Tax Levy By-law 2007-06 be received and that **By-law 2007-06**; being a By-law to provide for an interim tax rate; to provide for the payment of taxes; and to provide for penalty and interest of 1.25 percent per month on taxes in default, be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

Report #5

Moved by P. Renaud, seconded by R. White that the report from Pamela Malott, dated January 22, 2007 regarding Tax Rebates and Cancellation Summary be received.

Motion Carried

Report #6

Moved by J. Sutton, seconded by R. White that the report from Pamela Malott, dated January 22, 2007 regarding Taxes Receivable, be received.

Motion Carried

Report #7

Anne Rota has been hired as the Facilitator, Special events & Tourism effective February 5, 2007 for a 1 year contract. The Special Events & Tourism portfolio is important in ensuring that the Town prospers from increased people traffic, economic activity and community pride. This initiative is expected to accomplish these goals.

Moved by R. White, seconded by R. Fryer that the report from Carol Bendo, dated January 17, 2007 regarding Hiring of Facilitator, Special Events & Tourism, be received.

Motion Carried

Report #8

This report deals with Phase 2 of the Amherstburg sewer separation program. The sewer separation process will require construction of either a new storm or sanitary sewer on various streets during which the road surface will be disrupted. Council may wish to consider optional road or watermain projects be constructed at the same time as the sewer separation works.

THIS ITEM WAS REFERRED TO BUDGET

Report #9

In 2005 the Town went through the process to close and sell the portion of North Side Road between 6th Concession North and Howard Avenue to Amherst Quarries. By-law 2005-85 which authorized the closing and sale called for a Council resolution fixing the price of the road allowance. We are now requesting that Council pass the resolution fixing the price at \$100,000 and the donation of a one acre lot at the corner of Simcoe Street and Meloche Road.

Moved by P. Renaud, seconded by R. White that the report from David Mailloux, dated January 17, 2007 regarding Closing and Sale of a portion of North Side Road, be received and that in accordance with By-law 2005-85, which in part, states that the price of the road allowance being sold to Amherst Quarries be fixed by resolution of Council of the Town of Amherstburg, we confirm that the North Side Road road allowance between 6th Concession North and Howard Avenue be sold to Amherst Quarries at a price of \$100,000 along with a donation of 1 acre parcel of land at the South East corner of Simcoe Street and Meloche Road.

Motion Carried

Report #10

The 1000 Officer Partnership program allows the Police Service to grow by one officer for targeted community policing needs, with half of the salary (to a maximum of \$35,000.00) a year being picked up by the Province.

Moved by J. Sutton, seconded by R. Bailey that Council receive the report from Chief of Police R. Hollingworth, dated January 17, 2007 regarding 1000 Officer Partnership Program and further that Council authorize the Town of Amherstburg to enter into an agreement with the Ministry of Community Safety and Correctional Services for the cost sharing of one extra Constable under the provincial "Safer Communities – 1000 Officer's Partnership Program".

Motion Carried

CORRESPONDENCE

Item # 1 – 3

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

1. Letter from Ontario Harness Horse Association dated Jan. 3, 2007 regarding the decline of horse racing activity.
2. Letter from Paralympics Ontario, dated January 2007 regarding a multi-sport provincial championship event for athletes with physical disabilities.
3. Letter from York Region dated January 10, 2007 regarding Character Development in Ontario Schools.

Motion Carried

BUSINESS LICENCES

Moved by J. Sutton, seconded by R. Pillon:

That the Cab Driver Application from William Breemhaar to drive taxi for South Shore Shuttle; and

The Business Licence Application from Jason Lavigne to operate Papa Panini's Pasta & Sandwich Shop at 230 McCurdy Drive; and

The Business Licence Application from Kris Chase to operate Daily Bread Employment Services at 126 Unit B Richmond St; and

The Business Licence Application from Donna Knapp to move her business Fashion Addiction to 259 Dalhousie Street (Formerly at 57 Murray St.);

Be received and approved subject to compliance with all agencies and regulations.

Motion Carried

OTHER MINUTES

Moved by P. Renaud, seconded by R. Fryer that the minutes of the Amherstburg Emergency Preparedness Committee held on November 21, 2006 at 3400 Middle Sideroad, Amherstburg, be received.

Motion Carried

BY-LAWS

By-law 2007-06; being a by-law to provide for an interim tax rate; to provide for the payment of taxes; and to provide for penalty and interest of 1.25 percent per month on taxes in default. (See Report #4)

By-law 2007-07 being a by-law to authorize the execution of a Subdivision Agreement (Riverfront Park Townhomes) (See Report #1).

By-law 2007-08 being a by-law to amend by-law 2006-38 being a by-law to authorize the executing of an Agreement between Her Majesty the Queen in Right of Ontario and the Corporation of the Town of Amherstburg. (See Report #3)

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

By-law 2007-09; being a by-law to authorize the signing of an agreement between Coco Paving (1990) Inc. and the Corporation of the Town of Amherstburg, 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; and that

By-law 2007-10; being a by-law to confirm all resolutions of the Municipal Council, be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto; and that

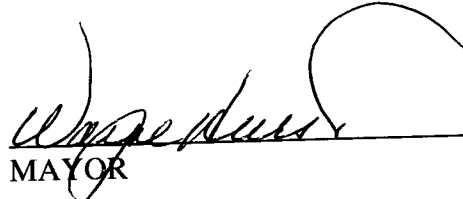
By-law 2007-11; being a by-law to authorize the signing of an agreement between Canadian Water Services (A Division of Ontario Water Products) and the Corporation of the Town of Amherstburg, be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried


ADJOURNMENT

Moved by J. Sutton, seconded by R. Fryer that there being no further business the meeting adjourn.

Motion Carried



MAYOR



CLERK

JANUARY 18, 2006.

TOTAL COMPUTER PAID INVOICES	\$	890,841.92
TOTAL WATER PAID INVOICES	\$	13,487.77
TOTAL PAID INVOICES	\$	904,329.69

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



AP5130 Page : 1
 Date : Jan 18, 2007 Time : 2:57 pm

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

Cheque Print Date : 05-Jan-2007 To 18-Jan-2007
 Bank : 1 To 1
 Class : All

Vendor	Vendor Name				Batch Invc Date	Invc Due Date	Amount
Inv	Description			GL Account Name			
G.L. Account	CC1	CC2	CC3				
DEPARTMENT 0000000 GENERAL							
AMH19 AMHERSTBURG PAYROLL-TOWN OF							
JAN 11 PAYRC	JAN 11 PAYROLL TRANSFER				15 09-Jan-2007	09-Jan-2007	
10-1-0000000-0202				C.I.B.C. - PAYROLL ACCOUN			98647.15
JAN 18 PARO	JANUARY 18 PAYROLL TRANSFER				20 16-Jan-2007	16-Jan-2007	
10-1-0000000-0202				C.I.B.C. - PAYROLL ACCOUN			74044.16
BAR15 BARRON POULTRY							
INDEMNITY 74	INDEMNITY FEE REFUND 7470 ESSEX ROAD 18				442 30-Dec-2006	30-Dec-2006	
10-2-0000000-2140				INDEMNITY FEES			1000.00
BEL17 BELLWOOD POULTRY LTD							
FEE 3781 TEX	FEE 3781 3781 TEXAS RD				442 30-Dec-2006	30-Dec-2006	
10-4-0000000-1045				INDEMNITY DEPOSIT RETURNED ADMIN FEE			-50.00
INDEMNITY 37	INDEMNITY REFUND 3781 TEXAS RD				442 30-Dec-2006	30-Dec-2006	
10-2-0000000-2140				INDEMNITY FEES			500.00
INDEMNITY-37	REFUND INDEMNITY 3781 TEXAS RD				442 30-Dec-2006	30-Dec-2006	
10-2-0000000-2140				INDEMNITY FEES			550.00
BOI BOLCE JOENNA							
FEE 260 LOWI	FEE 260 LOWES SIDE ROAD				442 30-Dec-2006	30-Dec-2006	
10-4-0000000-1045				INDEMNITY DEPOSIT RETURNED ADMIN FEE			-50.00
INDEMNITY 26	INDEMNITY FEE REFUND 260 LOWES SIDE ROAD				442 30-Dec-2006	30-Dec-2006	
10-2-0000000-2140				INDEMNITY FEES			1050.00
CAN25 CANADIAN TIRE							
515401678	FLDING LOCK KNI,PIPEWRENCHES				441 30-Dec-2006	30-Dec-2006	
10-1-0000000-2011				A/R - WATER DEPARTMENT			150.37
CAS09 CASTER CUSTOM HOMES							
FEE 8352 ESS	FEE 8352 ESSEX RD 9				442 30-Dec-2006	30-Dec-2006	
10-4-0000000-1045				INDEMNITY DEPOSIT RETURNED ADMIN FEE			-50.00
INDEMNITY 83	INDEMNITY FEE REFUND 8352 ESSEX RD 9				442 30-Dec-2006	30-Dec-2006	
10-2-0000000-2140				INDEMNITY FEES			1050.00
COU15 D COULSON DESIGN BUILD							
FEE 1650 PAR	FEE 1650 PARK				442 30-Dec-2006	30-Dec-2006	
10-4-0000000-1045				INDEMNITY DEPOSIT RETURNED ADMIN FEE			-50.00
INDEMNITY 16	INDEMNITY FEE REFUND 1650 PARK				442 30-Dec-2006	30-Dec-2006	
10-2-0000000-2140				INDEMNITY FEES			1050.00
GRE03 GREEN SHIELD CANADA							
JAN 07 MON	JANUARY MONTHLY REMITTANCE				15 09-Jan-2007	09-Jan-2007	
10-1-0000000-2066				A/R - CLEARING			1366.21
10-1-0000000-2011				A/R - WATER DEPARTMENT			3297.60
GRE15 GREAT WEST LIFE ASSURANCE CO							
JAN 07 REMIT	JAN MONTHLY REMITTANCE				23 17-Jan-2007	17-Jan-2007	
10-1-0000000-2011				A/R - WATER DEPARTMENT			1159.53
GRI03 GRILLO VITO							
INDEMNITY 24	INDEMNITY FEE REFUND 24 WHELAN DRIVE				442 30-Dec-2006	30-Dec-2006	
10-2-0000000-2140				INDEMNITY FEES			500.00
HAL01 HALLMARK MEMORIAL CO							
NOV 22 ENGR	ENGRAVE PAVER 15 BRICKS 3 LINES , 8 BRICKS 4 LINES				442 30-Dec-2006	30-Dec-2006	
10-1-0000000-2032				A/R - NAVY YARD BRICK FUN			412.68

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



AP5130 Page : 2
 Date : Jan 18, 2007 Time : 2:57 pm

Vendor : OWE03 To ZUL01
 Batch : All
 Department : All

Cheque Print Date : 05-Jan-2007 To 18-Jan-2007
 Bank : 1 To 1
 Class : All

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 GENERAL					
KNU01 KNUEPPEL HAROLD					
INDEMNITY 91	INDEMNITY FEE REFUND 91 WILLOW	442	30-Dec-2006	30-Dec-2006	
10-2-0000000-2140	INDEMNITY FEES				1000.00
LAU10 LAUDICINA PHILIP					
INDEMNITY 13	INDEMNITY FEE REFUND 137 VENTNOR	442	30-Dec-2006	30-Dec-2006	
10-2-0000000-2140	INDEMNITY FEES				500.00
LIN03 LINPEC CONTRUCTION LTD					
INDEMNITY 83	INDEMNITY REFUND 8369 AALBERS	442	30-Dec-2006	30-Dec-2006	
10-2-0000000-2140	INDEMNITY FEES				1000.00
LOA02 LOARING CONSTRUCTION					
FEE 395 FROM	FEE 395 FRONT RD	442	30-Dec-2006	30-Dec-2006	
10-4-0000000-1045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 39	INDEMNITY FEE REFUND 395 FRONT RD	442	30-Dec-2006	30-Dec-2006	
10-2-0000000-2140	INDEMNITY FEES				1050.00
MAR20 MARRAS FABIO					
FEE 270 BENE	FEE 270 BENETEAU	442	30-Dec-2006	30-Dec-2006	
10-4-0000000-1045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 27	INDEMNITY FEE REFUND 270 BENETEAU	442	30-Dec-2006	30-Dec-2006	
10-2-0000000-2140	INDEMNITY FEES				1000.00
MEL31 MELOCHE RON					
INDEMNITY 86	INDEMNITY FEE REFUND 8616 8TH CONC NORTH	442	30-Dec-2006	30-Dec-2006	
10-2-0000000-2140	INDEMNITY FEES				1000.00
MIN02 MINISTER OF FINANCE					
GST FOR JUL	GST REMITTANCE FOR ARENA JULY-DEC	438	30-Dec-2006	30-Dec-2006	
10-2-0000000-0585	A/P - PST PAYABLE - ARENA				1660.91
NHC01 NHC-ONT 101 ULC					
INDEMNITY 46	INDEMNITY FEE REFUND 4610 COUNTY RD 18	442	30-Dec-2006	30-Dec-2006	
10-2-0000000-2140	INDEMNITY FEES				500.00
NOR03 NOR BUILT CONSTRUCTION					
FEE 282 SIMC	FEE 282 SIMCOE	442	30-Dec-2006	30-Dec-2006	
10-4-0000000-1045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 28	INDEMNITY FEE REFUND 282 SIMCOE ST	442	30-Dec-2006	30-Dec-2006	
10-2-0000000-2140	INDEMNITY FEES				1050.00
OME01 OMERS					
DEC PAYROLI	DEC PAYROLL DEDUCTIONS	442	30-Dec-2006	30-Dec-2006	
10-2-0000000-1144	OMERS PAYABLE				67321.40
ONT103 1109088 ONTARIO LTD					
INDEMNITY 93	INDEMNITY FEE REFUND 9399 TOWNLINE ROAD	442	30-Dec-2006	30-Dec-2006	
10-2-0000000-2140	INDEMNITY FEES				1000.00
PIS01 PISCIUNERI CONSTRUCTION					
INDEMNITY 37	REFUND INDEMNITY FEE 373 WHITE	442	30-Dec-2006	30-Dec-2006	
10-2-0000000-2140	INDEMNITY FEES				1000.00
POH01 POHANKA MICHAEL					
FEE 8511 MID	FEE 8511 MIDDLESIDE	442	30-Dec-2006	30-Dec-2006	
10-4-0000000-1045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00



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Vendor	Vendor Name	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	Description	CC1	CC2	CC3	GL Account Name
DEPARTMENT 0000000 GENERAL					
10-2-0000000-2140	INDEMNITY 85 INDEMNITY FEE REFUND 8511 MIDDLESIDE ROAD				INDEMNITY FEES
			442 30-Dec-2006	30-Dec-2006	1000.00
RAM02 RAMSAY DOUGLAS					
10-2-0000000-2140	INDEMNITY 53 INDEMNITY FEE REFUND 53 WOODBRIDGE				INDEMNITY FEES
			442 30-Dec-2006	30-Dec-2006	1000.00
REC01 RECEIVER GENERAL					
10-2-0000000-1139	JAN 11 DEDUC JAN 11 PAYROLL DEDUCTIONS				PAYROLL TRANSFER PAYABLE
			15 09-Jan-2007	09-Jan-2007	87.00
10-2-0000000-1139	JAN 18 DEDUC JAN 18 PAYROLL DEDUCTION				PAYROLL TRANSFER PAYABLE
			20 30-Dec-2006	30-Dec-2006	87.00
REC04 RECEIVER GENERAL					
10-2-0000000-1141	JAN 13 DEDUC JAN 13 PAYROLL DEDUCTIONS PART TIME				A/P - PAYROLL DED. - INC.
			15 09-Jan-2007	09-Jan-2007	1005.35
10-2-0000000-1142					A/P - PAYROLL DED. - CPP
					547.72
10-2-0000000-1143					A/P - PAYROLL DED. - E.I.
					311.45
10-2-0000000-1141	JAN FULL T JAN 13 PAYROLL DEDUTIONS FULL TIME				A/P - PAYROLL DED. - E.I.
			15 09-Jan-2007	09-Jan-2007	6057.82
10-2-0000000-1141					A/P - PAYROLL DED. - INC.
					45408.58
10-2-0000000-1142					A/P - PAYROLL DED. - CPP
					14649.94
10-2-0000000-1141	JAN 20 DEDUC JAN 20 PAYROLL DEDUCTIONS-PART TIME				A/P - PAYROLL DED. - INC.
			20 16-Jan-2007	16-Jan-2007	773.11
10-2-0000000-1142					A/P - PAYROLL DED. - CPP
					426.30
10-2-0000000-1143					A/P - PAYROLL DED. - E.I.
					244.93
10-2-0000000-1141	JAN 20 FULL T JAN 20 PAYROLL DEDUCTIONS FULL TIME				A/P - PAYROLL DED. - INC.
			20 16-Jan-2007	16-Jan-2007	24056.63
10-2-0000000-1142					A/P - PAYROLL DED. - CPP
					9897.78
10-2-0000000-1143					A/P - PAYROLL DED. - E.I.
					4152.35
REN23 RENAUD THOMAS					
10-2-0000000-2140	INDEMNITY 97 INDEMNITY FEE REFUND 9718 WALKER RD				INDEMNITY FEES
			442 30-Dec-2006	30-Dec-2006	1000.00
SHE09 SHELL CANADA PRODUCTS					
10-1-0000000-4501	22003373 727.5 LTS GASOLINE				INVENTORY - GASOLINE
			442 30-Dec-2006	30-Dec-2006	644.52
10-1-0000000-4501	22080245 887.1 LTS GASOLINE				INVENTORY - GASOLINE
			442 30-Dec-2006	30-Dec-2006	794.66
10-1-0000000-4501	22080246 570.6 LTS GASOLINE				INVENTORY - GASOLINE
			442 30-Dec-2006	30-Dec-2006	511.15
10-1-0000000-4501	22080248 2244.8 LTS GASOLINE				INVENTORY - GASOLINE
			442 30-Dec-2006	30-Dec-2006	2010.90
10-1-0000000-4501	22080249 556.2 LTS DIESEL FUEL -NORTH YARD				INVENTORY - GASOLINE
			442 30-Dec-2006	30-Dec-2006	498.32
10-1-0000000-4501	22080250 692.7 LTS DIESEL FUEL				INVENTORY - GASOLINE
			442 30-Dec-2006	30-Dec-2006	620.61
10-1-0000000-4501	22080251 2579.0 LTS DIESEL FUEL MAIN YARD				INVENTORY - GASOLINE
			442 30-Dec-2006	30-Dec-2006	2310.56
10-1-0000000-4501	22080252 332.5 LTS MARKED DIESEL-NORTH YARD				INVENTORY - GASOLINE
			442 30-Dec-2006	30-Dec-2006	247.49

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



AP5130 Page : 5
 Date : Jan 18, 2007 Time : 2:57 pm

Vendor : 0WE03 To ZUL01
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 Department : All

Cheque Print Date : 05-Jan-2007 To 18-Jan-2007
 Bank : 1 To 1
 Class : All

Vendor	Vendor Name				Batch Invc Date	Invc Due Date	Amount
Inv	Description			GL Account Name			
G.L. Account	CC1	CC2	CC3				
DEPARTMENT 1001010 COUNCIL							
SH004	SHORES OF ERIE INTERNATIONAL WINE						
PROGRAM AD PROGRAM ADVERTISING					23 17-Jan-2007	17-Jan-2007	
10-5-1001010-0307				ADVERTISING - COUNCIL			1000.00
SUT04	SUTTON JOHN						
AMO EXPENSI JAN 12,13 AMO EXPENSES					23 17-Jan-2007	17-Jan-2007	
10-5-1001010-0351				CONVENTIONS & SEMINARS - COUNCIL			546.43
Department Totals :							2305.24

DEPARTMENT 1001020 ADMINISTRATION							
ADV01	ADVANCE MECHANICAL CONTRACTORS						
15810	FLUSH COLD WATER LINE-TOWN HALL				442 30-Dec-2006	30-Dec-2006	
10-5-1001020-0317				BUILDING MAINTENANCE			68.90
AMH15	AMHERSTBURG ECHO						
72/110216	61 RANKIN -NOTICE OF INTENT TO DESIGNATE				442 30-Dec-2006	30-Dec-2006	
10-5-1001020-0307				ADVERTISING			210.55
72/110217	563 DALHOUSIE ST -NOTICE OF INTENT TO DESIGNATE				442 30-Dec-2006	30-Dec-2006	
10-5-1001020-0307				ADVERTISING			210.55
72/110218	6790 COUNTY ROAD 50 -NOITICE OF INTENT TO DESIGNATE				442 30-Dec-2006	30-Dec-2006	
10-5-1001020-0307				ADVERTISING			210.55
AMH20	TOWN OF A'BURG PETTY CASH						
POSTAGE,LUN POSTAGE,LUNCH					17 12-Jan-2007	12-Jan-2007	
10-5-1001020-0304				POSTAGE			83.10
BEL01	BELL CANADA						
JAN 07 TELEP JANUARY TELEPHONE					23 17-Jan-2007	17-Jan-2007	
10-5-1001020-0315				TELEPHONE			745.69
BMA01	BMA MANAGEMENT CONSULTING INC						
BMA200643	MUNICIPAL COMPETITIVENESS STUDY				442 30-Dec-2006	30-Dec-2006	
10-5-1001020-0361				CAO OPERATING FUND			2120.00
CEL01	CELSI FLAVIO						
331053	PAINTING FRONT ENTRANCE CANOPY AT TOWN HALL				438 30-Dec-2006	30-Dec-2006	
10-5-1001020-0317				BUILDING MAINTENANCE			265.00
CIB04	CIBC PURCHASING CARD						
AMO TORONT AMO CONF REGISTRATION,CAROL,DAVE,FRANK					441 30-Dec-2006	30-Dec-2006	
10-5-1001020-0351				CONVENTIONS & SEMINARS			874.50
FOU INTS FOUR POINTS SHERATON -ROOM CHARGE RE FRANK					441 30-Dec-2006	30-Dec-2006	
10-5-1001020-0351				CONVENTIONS & SEMINARS			148.35
DIR05	DIRECTDIAL.COM						
170057	BACK-UPS,REPLACEMENT BATTERY CARTRIDGES				442 30-Dec-2006	30-Dec-2006	
10-5-1001020-0310				COMPUTER MAINTENANCE			294.12
EAR02	EARTH TECH (CANADA) INC						
58367	CONSULTING SERVICES IN CONNECTION WITH ENVIRONMENTAL DUE DILIGENCE REVIEW				442 30-Dec-2006	30-Dec-2006	
10-5-1001020-0336				NEXEN ENVIRONMENTAL REVIEW			4978.36
ESS27	ESSEX POWER LINES						
DEC HYDRO & HYDRO & WATER FOR DEC					441 30-Dec-2006	30-Dec-2006	
10-5-1001020-0316				UTILITIES			1649.74

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1001020 ADMINISTRATION					
ESS35 ESSEX LINEN SUPPLY LTD					
538364	MATS		442 30-Dec-2006	30-Dec-2006	
10-5-1001020-0311	EQUIPMENT LEASE				39.01
GRE03 GREEN SHIELD CANADA					
JAN 2007 MON JANUARY MONTHLY REMITTANCE					
10-5-1001020-0205	BENEFITS - GREENSHIELD - ADMIN		15 09-Jan-2007	09-Jan-2007	1931.40
10-5-1001020-0206	BENEFITS - GREENSHIELD RE				2726.38
GRE15 GREAT WEST LIFE ASSURANCE CO					
JAN 07 REMIT JAN MONTHLY REMITTANCE					
10-5-1001020-0207	BENEFITS - LIFE & DISABIL		23 17-Jan-2007	17-Jan-2007	1950.94
IMA02 IMAGISTICS CANADA INC					
048216	FAX OPTION MAINTENANCE AGREEMENT		442 30-Dec-2006	30-Dec-2006	
10-5-1001020-0308	PHOTOCOPIER SUPPLIES				6.47
048789	COLOUR METER COPY CHARGE FOR DECEMBER		442 30-Dec-2006	30-Dec-2006	
10-5-1001020-0308	PHOTOCOPIER SUPPLIES				45.30
048813	QUARTERLY MAINTENANCE FEE		23 17-Jan-2007	17-Jan-2007	
10-5-1001020-0308	PHOTOCOPIER SUPPLIES				23.97
MAL02 MALDEN PEST CONTROL					
11873	DEC PEST CONTROL		442 30-Dec-2006	30-Dec-2006	
10-5-1001020-0331	GENERAL MAINTENANCE				35.33
MON01 MONARCH OFFICE SUPPLY LTD					
338065/M	DESK CALANDAR, RIBBON CALC		442 30-Dec-2006	30-Dec-2006	
10-5-1001020-0301	OFFICE SUPPLIES				36.85
338231/M	WALL CALANDAR		442 30-Dec-2006	30-Dec-2006	
10-5-1001020-0301	OFFICE SUPPLIES				12.83
340929/M	DIARY		442 30-Dec-2006	30-Dec-2006	
10-5-1001020-0301	OFFICE SUPPLIES				10.18
MUN06 MUNICIPAL TAX EQUITY					
6-0276	BULIDNG PERMIT STUDY,ANALYSIS		442 30-Dec-2006	30-Dec-2006	
10-5-1001020-0327	PROFESSIONAL FEES				7880.99
RIV01 RIVER TOWN TIMES					
33319	SALE OF TOWN LANDS,2006 MUNICIPAL ELECTIONS		442 30-Dec-2006	30-Dec-2006	
10-5-1001020-0307	ADVERTISING				169.60
STA05 STAPLES BUSINESS DEPOT					
83140034	FILE CABINET,ISLAND BOOK CASE,STORAGE HOLDER		438 30-Dec-2006	30-Dec-2006	
10-5-1001020-0310	COMPUTER MAINTENANCE				261.02
TEL02 TELUS MOBILITY					
DEC 12922477	CELL PHONE P BENETEAU		442 30-Dec-2006	30-Dec-2006	
10-5-1001020-0315	TELEPHONE				54.95
UNI01 UNION GAS LTD					
2559832 23091	DEC GAS USAGE NORTH YARD		438 30-Dec-2006	30-Dec-2006	
10-5-1001020-0316	UTILITIES				218.23
2559833 230-9	DEC GAS USAGE NORTH YARD		438 30-Dec-2006	30-Dec-2006	
10-5-1001020-0316	UTILITIES				550.78
VAD01 VADIM COMPUTER MANAGMENT GROUP					
2012969	IMPLEMENTATION LOG		23 17-Jan-2007	17-Jan-2007	

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Vendor	Vendor Name	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	Description	CC1	CC2	CC3	GL Account Name
DEPARTMENT 1001020 ADMINISTRATION					
10-5-1001020-0311	EQUIPMENT LEASE				318.00
2012973	TRAINING NOV 28		442 30-Dec-2006	30-Dec-2006	
10-5-1001020-0310	COMPUTER MAINTENANCE				689.00
XER01 XEROX CANADA LTD					
L16745356	LEASE CONTRACT		23 17-Jan-2007	17-Jan-2007	
10-5-1001020-0308	PHOTOCOPIER SUPPLIES				978.91
ZEE01 ZEE MEDICAL SERVICE COMPANY					
58101	TOWELETTES,PAIN AID		442 30-Dec-2006	30-Dec-2006	
10-5-1001020-0250	HEALTH AND SAFETY				81.91
Department Totals :					29887.96

DEPARTMENT 1001021 TREASURY					
AMT01 A.M.T.C.O.					
2007 MEMBER	2007 MEMBERSHIP		23 17-Jan-2007	17-Jan-2007	
10-5-1001021-0351	CONVENTIONS & SEMINARS				164.30
GRI GREEN SHIELD CANADA					
JAN 2007 MON	JANUARY MONTHLY REMITTANCE		15 09-Jan-2007	09-Jan-2007	
10-5-1001021-0205	BENEFITS - GREENSHIELD				2478.14
GRE15 GREAT WEST LIFE ASSURANCE CO					
JAN 07 REMIT	JAN MONTHLY REMITTANCE		23 17-Jan-2007	17-Jan-2007	
10-5-1001021-0207	BENEFITS - LIFE & DISABILITY				1993.23
LEB02 LEBLANC ELKE					
MILEAGE --	MILEAGE POST OFFICE & BANK		442 30-Dec-2006	30-Dec-2006	
10-5-1001021-0352	TRAVEL & MILEAGE				26.10
TOW09 TOWNE SHOPPE					
SHIRTS GINA	SHIRTS GINA		442 30-Dec-2006	30-Dec-2006	
10-5-1001021-0161	CLOTHING ALLOWANCE				125.43
VAD01 VADIM COMPUTER MANAGMENT GROUP					
2012885	IMPLEMENTATION LOG		23 17-Jan-2007	17-Jan-2007	
10-5-1001021-0310	COMPUTER MAINTENANCE				318.00
2012886	INSTALLATION PROPERTY TAX & ADMINISTRATION WORKBENCH		442 30-Dec-2006	30-Dec-2006	
10-5-1001021-0310	COMPUTER MAINTENANCE				592.80
2012891	SOFTWARE LICENSE FEE		442 30-Dec-2006	30-Dec-2006	
10-5-1001021-0310	COMPUTER MAINTENANCE				2647.08
Department Totals :					8345.08

DEPARTMENT 1001025 INFORMATION TECHNOLOGY					
AME03 AMEX BANK OF CANADA					
DEC 13 AMAZI	PAPERBACK BOOKS		438 30-Dec-2006	30-Dec-2006	
10-5-1001025-0310	COMPUTER MAINTENANCE				112.69
DEC 3 BEST B	BEST BUY DEC 3		438 30-Dec-2006	30-Dec-2006	
10-5-1001025-0310	COMPUTER MAINTENANCE				136.78
FINANCE CHA	FINANCE CHARGES		438 30-Dec-2006	30-Dec-2006	
10-5-1001025-0310	COMPUTER MAINTENANCE				24.01
TIGER DIREC	COMPUTER		438 30-Dec-2006	30-Dec-2006	
10-5-1001025-2001	CAPITAL EXPENDITURES				1907.04



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Vendor	Vendor Name				Batch Invc Date	Invc Due Date	Amount
Inv #	Description			GL Account Name			
G.L. Account	CC1	CC2	CC3	GL Account Name			
DEPARTMENT 1008030 UNFINANCED CAPITAL							
308605	RENAUD DRAIN 9TH CONC S & ALMA				442 30-Dec-2006	30-Dec-2006	
10-1-1008030-9420				RENAUD DRAIN			1378.00
308606	5541 ALMA ST AMLIN DRAIN				442 30-Dec-2006	30-Dec-2006	
10-1-1008030-9010				AMLIN DRAIN MALDEN			106.00
CEN01 CENTRELINE EQUIPMENT RENTALS							
01-290176-05	PUMP RENTAL 1 DAY				442 30-Dec-2006	30-Dec-2006	
10-1-1008030-9200				LAKEWOOD PUMP #2			342.68
D&D02 D & D EXCAVATING & DRAINAGE							
4027	PAQUETTE MUNICIPAL DRAIN CLEANING-REMOVE & DISPOSAL OF BRUSH,WEEDS,TREES				442 30-Dec-2006	30-Dec-2006	
10-1-1008030-9411				SAM PAQUETTE DRAIN			6957.84
4028	EXTRA CHARGE FOR ADDITIONAL 125 METERS OF EXCAVATION OF DRAIN BOTT				442 30-Dec-2006	30-Dec-2006	
10-1-1008030-9411				SAM PAQUETTE DRAIN			524.70
HYD02 HYDRO ONE NETWORKS							
DEC HYDRO-L	DEC HYDRO USAGE				441 30-Dec-2006	30-Dec-2006	
10-1-1008030-9170				L. BEAUDOIN PUMP			475.08
10-1-1008030-9180				ESSEX BLVD PUMP			98.93
10-1-1008030-9190				LAKEWOOD PUMP #1			60.82
10-1-1008030-9220				WILLOW BEACH PUMP			558.22
10-1-1008030-9230				BAILEY/ERIE AVE PUMP			163.79
RIV04 RIVARD EXCAVATING LTD							
0023	INSTALL NEW CULVERT -LAKEWOOD PUMP 2				442 30-Dec-2006	30-Dec-2006	
10-1-1008030-9200				LAKEWOOD PUMP #2			5701.15
0027	RESIDENTIAL ACCESS CULVERT OVER ALBERT MCGEE DRAIN				442 30-Dec-2006	30-Dec-2006	
10-1-1008030-9380				N ALBERT MCGEE UPPER DR			14705.38
0034	3RD CONC PUMP STATION -L BEAUDOIN				442 30-Dec-2006	30-Dec-2006	
10-1-1008030-9170				L. BEAUDOIN PUMP			106.00
Department Totals :							36665.15

DEPARTMENT 2010000 FIRE DEPARTMENT							
AMH20 TOWN OF A'BURG PETTY CASH							
	POSTAGE,LUN				17 12-Jan-2007	12-Jan-2007	
10-5-2010000-0360				MISCELLANEOUS			22.33
BEL01 BELL CANADA							
JAN 07	TELEP JANUARY TELEPHONE				23 17-Jan-2007	17-Jan-2007	
10-5-10000-0315				TELEPHONE			233.50
BLO02 BLONDIE'S AUTO DETAILING							
010	DETAILING PKG				23 17-Jan-2007	17-Jan-2007	
10-5-2010000-0402				VEHICLE & EQUIPMENT MTCE.			37.10
BRO04 BRODERICK JIM							
250	PICTURE\$ 250 PICTURES				23 17-Jan-2007	17-Jan-2007	
10-5-2010000-0320				PHOTOGRAPHY EXPENSES			250.00
CAN25 CANADIAN TIRE							
59280014	SNAPE MOUS,GEL SEAT CUSHION,ALARM,REFLEX				441 30-Dec-2006	30-Dec-2006	
10-5-2010000-0402				VEHICLE & EQUIPMENT MTCE.			186.34
CIT03 CITY OF WINDSOR							

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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					
121712	MTO INSPECTION,ANNUAL GROUND LADDER CERT	442	30-Dec-2006	30-Dec-2006	
10-5-2010000-0402	VEHICLE & EQUIPMENT MTCE.				2384.99
GRE03 GREEN SHIELD CANADA					
JAN 2007 MON JANUARY MONTHLY REMITTANCE		15	09-Jan-2007	09-Jan-2007	
10-5-2010000-0205	BENEFITS - GREENSHIELD - FIRE				2251.60
10-5-2010000-0206	BENEFITS - GREENSHIELD RE				463.83
GRE15 GREAT WEST LIFE ASSURANCE CO					
JAN 07 REMIT JAN MONTHLY REMITTANCE		23	17-Jan-2007	17-Jan-2007	
10-5-2010000-0207	BENEFITS - LIFE & DISABIL				1599.01
HER04 HERITAGE AUTOPLACE					
17283	OIL CHANGE,R. & R BRAKES & ROTORS	442	30-Dec-2006	30-Dec-2006	
10-5-2010000-0402	VEHICLE & EQUIPMENT MTCE.				803.51
IMA02 IMAGISTICS CANADA INC					
048216	FAX OPTION MAINTENANCE AGREEMENT	442	30-Dec-2006	30-Dec-2006	
10-5-2010000-0301	OFFICE SUPPLIES				6.48
048789	COLOUR METER COPY CHARGE FOR DECEMBER	442	30-Dec-2006	30-Dec-2006	
10-5-2010000-0301	OFFICE SUPPLIES				45.30
048813	QUARTERLY MAINTENANCE FEE	23	17-Jan-2007	17-Jan-2007	
10-5-2010000-0301	OFFICE SUPPLIES				23.97
ING01 INGENIOUS SOFTWARE					
2428	FIRE PRO SERVICE CONTRACT	23	17-Jan-2007	17-Jan-2007	
10-5-2010000-0310	COMPUTER MAINTENANCE				1378.00
KEL01 KEL COMMUNICATION LTD					
26074	PAGER REPAIR	442	30-Dec-2006	30-Dec-2006	
10-5-2010000-0319	RADIO MAINTENANCE				119.70
RAD 26073	PAGER REPAIR	442	30-Dec-2006	30-Dec-2006	
10-5-2010000-0319	RADIO MAINTENANCE				119.70
RAD 26184	RADIO REPAIR	442	30-Dec-2006	30-Dec-2006	
10-5-2010000-0319	RADIO MAINTENANCE				119.70
MOR01 MORENCY CONSTRUCTION					
1759	R & R INTERIOR DOOR	23	17-Jan-2007	17-Jan-2007	
10-5-2010000-0317	BUILDING MAINTENANCE				1290.18
MUR01 MURRAY RICHARD					
LABOUR REL/ LABOUR RELATIONS SEMINAR JAN 10 & 11		442	30-Dec-2006	30-Dec-2006	
10-5-2010000-0351	CONVENTIONS & SEMINARS				609.44
NED02 NEDERMAN CANADA					
CD200507199	SPARE PART MAGNASYSTEM DISCONNECTION BOX,	442	30-Dec-2006	30-Dec-2006	
10-5-2010000-0402	VEHICLE & EQUIPMENT MTCE.				769.50
ONT01 ONTARIO ASSOC FIRE CHIEFS					
CONF REG, R CONFERENCE REGISTRATION R SINASAC		23	17-Jan-2007	17-Jan-2007	
10-5-2010000-0351	CONVENTIONS & SEMINARS				689.00
REG CONF R I CONFERENCE REGISTRATION R MURRAY		23	17-Jan-2007	17-Jan-2007	
10-5-2010000-0351	CONVENTIONS & SEMINARS				689.00
SLI01 SLIOPENBEEK EUGENE					
K2006-2716	FAI UPDATE COURSE	442	30-Dec-2006	30-Dec-2006	
10-5-2010000-0251	FIRE PREVENTION & TRAININ				120.00

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Vendor	Vendor Name				Batch	Inv Date	Inv Due Date	Amount
Inv	Description			GL Account Name				
G.L. Account	CC1	CC2	CC3	GL Account Name				
DEPARTMENT 2010000 FIRE DEPARTMENT								
SOB01 SOBEYS AMHERSTBURG								
9991	POP,VEGGIE TRAY,FRUIT TRAY,SANDWICHES				442	30-Dec-2006	30-Dec-2006	152.79
10-5-2010000-0360				MISCELLANEOUS				
TEL02 TELUS MOBILITY								
007714093055	CELL PHONES				442	30-Dec-2006	30-Dec-2006	122.91
10-5-2010000-0315				TELEPHONE				
THR01 THRASHER SALES & LEASING LTD								
137612	ONTARIO DRIVE CLEAN EMISSIONS TEST				442	30-Dec-2006	30-Dec-2006	37.10
10-5-2010000-0402				VEHICLE & EQUIPMENT MTCE.				
137619	DRIVE CLEAN EMISSIONS TEST				442	30-Dec-2006	30-Dec-2006	37.10
10-5-2010000-0402				VEHICLE & EQUIPMENT MTCE.				
TRI05 TRI GRAPHICS								
2520	TICKETS				23	17-Jan-2007	17-Jan-2007	47.88
10-5-2010000-0360				MISCELLANEOUS				
UNI01 UNION GAS LTD								
255	230-9 DEC GAS USAGE NORTH YARD				438	30-Dec-2006	30-Dec-2006	550.79
10-5-2010000-0316				UTILITIES				
UNI10 UNITY INSURANCE BROKERS LTD								
171168	RENEW ACCIDENT & SICKNESS INSURANCE				442	30-Dec-2006	30-Dec-2006	7800.84
10-5-2010000-0314				GENERAL INSURANCE				
WIG01 WIGLE HARDWARE CO LTD								
3252	DRILL BITS				442	30-Dec-2006	30-Dec-2006	13.03
10-5-2010000-0402				VEHICLE & EQUIPMENT MTCE.				
3332	WAX GASKET				442	30-Dec-2006	30-Dec-2006	5.68
10-5-2010000-0317				BUILDING MAINTENANCE				
3343	TAPE,				442	30-Dec-2006	30-Dec-2006	8.82
10-5-2010000-0402				VEHICLE & EQUIPMENT MTCE.				
WSI01 W.S.I.B.								
DEC LEVY 2006 DEC LEVY					442	30-Dec-2006	30-Dec-2006	630.32
10-5-2010000-0208				BENEFITS - WORKER'S COMP.				
Department Totals :								23616.34

DEPARTMENT 2020000 POLICE DEPARTMENT								
AGR02 AGRIS CO-OPERATIVE LTD								
2296	1040.3 LTS GASOLINE				442	30-Dec-2006	30-Dec-2006	950.53
10-5-2020000-0401				GASOLINE				
229905	1529.9 LTS GASOLINE				442	30-Dec-2006	30-Dec-2006	1414.12
10-5-2020000-0401				GASOLINE				
229945	926.9 LTS GASOLINE				442	30-Dec-2006	30-Dec-2006	856.74
10-5-2020000-0401				GASOLINE				
229965	1006.2 LTS GASOLINE				442	30-Dec-2006	30-Dec-2006	898.05
10-5-2020000-0401				GASOLINE				
AMH41 AMHERSTBURG POLICE PETTY CASH - MICHELLE DONLON								
DEC PETTY C. STAMPS,GASOLINE,DR'S NOTE,WATER & DESSERT,PRISONER MEAL					441	30-Dec-2006	30-Dec-2006	17.10
10-5-2020000-0252				UNIFORMS				
10-5-2020000-0260				BOARD EXPENSES				13.82

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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					
10-5-2020000-0304	POSTAGE				108.12
10-5-2020000-0371	PRISONER EXPENSES				4.23
10-5-2020000-0327	PROFESSIONAL FEES				20.00
10-5-2020000-0304	POSTAGE				8.78
10-5-2020000-0401	GASOLINE				30.00
APP01 APPLE AUTO GLASS					
0394-0080010	2005 FORD ESCAPE-WHIDSHIELD REPAIR	23	17-Jan-2007	17-Jan-2007	
10-5-2020000-0402	VEHICLE & EQUIPMENT MTCE.				81.00
BEL01 BELL CANADA					
JAN 07 TELEP JANUARY TELEPHONE		23	17-Jan-2007	17-Jan-2007	
10-5-2020000-0315	TELEPHONE				526.55
BEL12 BELL CANADA					
JAN 07 300012 JAN INTERNET		23	17-Jan-2007	17-Jan-2007	
10-5-2020000-0332	INTERNET ACCESS				253.34
BER04 BERTHIAUME TIM					
BATTERIES BATTERIES		442	30-Dec-2006	30-Dec-2006	
10-5-2020000-0402	VEHICLE & EQUIPMENT MTCE.				44.52
BOG01 BOGAR TRUCK PARTS & SERVICE					
383951 OIL FILTERS		442	30-Dec-2006	30-Dec-2006	
10-5-2020000-0402	VEHICLE & EQUIPMENT MTCE.				42.06
384943 FILTERS		442	30-Dec-2006	30-Dec-2006	
10-5-2020000-0402	VEHICLE & EQUIPMENT MTCE.				16.08
BRI02 BRIAN'S FOOTWEAR					
2155789 SHOES SCOTT RIDELL		442	30-Dec-2006	30-Dec-2006	
10-5-2020000-0252	UNIFORMS				125.40
CAN25 CANADIAN TIRE					
59150016 DVD MEMOREX		441	30-Dec-2006	30-Dec-2006	
10-5-2020000-0301	OFFICE SUPPLIES				22.79
CALIFORNIA F LUNCH		441	30-Dec-2006	30-Dec-2006	
10-5-2020000-0254	POLICE TRAINING				17.30
CROWN PLAZ LUNCH		441	30-Dec-2006	30-Dec-2006	
10-5-2020000-0254	POLICE TRAINING				20.92
CROWNE PLA LUNCH		441	16-Jan-2007	16-Jan-2007	
10-5-2020000-0254	POLICE TRAINING				20.92
DON LUCIANC DON LUCIANO'S PLACE -LUNCH		441	30-Dec-2006	30-Dec-2006	
10-5-2020000-0360	MISCELLANEOUS				2
ESSO 401 66.87 LTS GASOLINE		441	16-Jan-2007	16-Jan-2007	
10-5-2020000-0401	GASOLINE				63.33
HMSHOST LAJ LUNCH		441	16-Jan-2007	16-Jan-2007	
10-5-2020000-0254	POLICE TRAINING				16.58
LICENCE PLA LICENCE PLATES		441	30-Dec-2006	30-Dec-2006	
10-5-2020000-0404	VEHICLE & RADIO LICENCES				708.00
PARK N FLY PARKING		441	30-Dec-2006	30-Dec-2006	
10-5-2020000-0254	POLICE TRAINING				68.23
CUS01 CUSTOM CLEANERS					
DEC 11 UNIFORM CLEANING		442	30-Dec-2006	30-Dec-2006	
10-5-2020000-0253	CLEANING				11.77

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Vendor	Vendor Name				Batch Invc Date	Invc Due Date	Amount
Inv #	Description			GL Account Name			
G.L. Account	CC1	CC2	CC3	GL Account Name			
DEPARTMENT 2020000 POLICE DEPARTMENT							
DRA01 DRAGER SAFETY CANADA LTD							
90276721	BREATHALYZER REPAIR				442 30-Dec-2006	30-Dec-2006	
10-5-2020000-0402				VEHICLE & EQUIPMENT MTCE.			499.74
ESS27 ESSEX POWER LINES							
DEC 07 00222!	HYDRO & WATER FOR DEC				442 30-Dec-2006	30-Dec-2006	
10-5-2020000-0316				UTILITIES			1491.99
ETR01 ETR-EXPRESS TOLL ROUTE-407							
388 291 058	USE OF TOLL ROAD 407				442 30-Dec-2006	30-Dec-2006	
10-5-2020000-0254				POLICE TRAINING			19.69
GRE03 GREEN SHIELD CANADA							
JAN 2007 MON	JANUARY MONTHLY REMITTANCE				15 09-Jan-2007	09-Jan-2007	
10-5-2020000-0205				BENEFITS - GREENSHIELD			13439.56
10-5-2020000-0206				BENEFITS - GREENSHIELD RE			5241.28
GRE15 GREAT WEST LIFE ASSURANCE CO							
JAN 07	REMIT JAN MONTHLY REMITTANCE				23 17-Jan-2007	17-Jan-2007	
10-5-2020000-0207				BENEFITS - LIFE & DISABIL			13888.38
HER03 HERITAGE TIRE SALES							
58098	INSTALL & BALANCE 2 TIRES				442 30-Dec-2006	30-Dec-2006	
10-5-2020000-0405				VEHICLE MTCE. - TIRES			434.34
ISE01 ISECO SAFETY SHOES							
1765986	SHOES- R PELACCIA				442 30-Dec-2006	30-Dec-2006	
10-5-2020000-0252				UNIFORMS			228.00
1769084	SHOES -M COX				442 30-Dec-2006	30-Dec-2006	
10-5-2020000-0252				UNIFORMS			228.00
JOE02 JOE MELOCHE FORD SALES LTD							
114873	CAR WASHES FOR DEC				442 30-Dec-2006	30-Dec-2006	
10-5-2020000-0402				VEHICLE & EQUIPMENT MTCE.			260.00
115366	CAR WASHES NOV				442 30-Dec-2006	30-Dec-2006	
10-5-2020000-0402				VEHICLE & EQUIPMENT MTCE.			96.00
39096	BEARING ASY,SEAL,SHAFT ASY,BRAKES,HINGE ASY -UNIT 306				442 30-Dec-2006	30-Dec-2006	
10-5-2020000-0402				VEHICLE & EQUIPMENT MTCE.			1001.22
39097	LUBRICANT -UNIT 306				442 30-Dec-2006	30-Dec-2006	
10-5-2020000-0402				VEHICLE & EQUIPMENT MTCE.			89.65
39152	SPARK PLUGS,FILTER,FLUID				442 30-Dec-2006	30-Dec-2006	
10-5-2020000-0402				VEHICLE & EQUIPMENT MTCE.			121.03
KEL COMMUNICATION LTD							
P5157525	PAGER BILLING FOR JAN				23 17-Jan-2007	17-Jan-2007	
10-5-2020000-0319				RADIO MAINTENANCE			780.16
MAL01 MALDEN AUTOMOTIVE & INDUSTRIAL							
D125551	SWITCH -UNIT 212				442 30-Dec-2006	30-Dec-2006	
10-5-2020000-0402				VEHICLE & EQUIPMENT MTCE.			60.17
D126181	AIR FILTERS				442 30-Dec-2006	30-Dec-2006	
10-5-2020000-0402				VEHICLE & EQUIPMENT MTCE.			8.47
MAL02 MALDEN PEST CONTROL							
11873	DEC PEST CONTROL				442 30-Dec-2006	30-Dec-2006	
10-5-2020000-0331				GENERAL MAINTENANCE			35.33

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Inv	Description			GL Account Name			
G.L. Account	CC1	CC2	CC3				

DEPARTMENT 2020000 POLICE DEPARTMENT
 Department Totals : 80163.63

DEPARTMENT 2043010 BUILDING DEPARTMENT

BEL01	BELL CANADA						
JAN 07 TELEP JANUARY TELEPHONE				TELEPHONE	23 17-Jan-2007	17-Jan-2007	238.91
10-5-2043010-0315							
GRE03	GREEN SHIELD CANADA						
JAN 2007 MON JANUARY MONTHLY REMITTANCE				BENEFITS - GREENSHIELD	15 09-Jan-2007	09-Jan-2007	1321.17
10-5-2043010-0205				BENEFITS - GREENSHIELD RE			1969.62
10-5-2043010-0206							
GRE15	GREAT WEST LIFE ASSURANCE CO						
JAN 07 REMIT JAN MONTHLY REMITTANCE				BENEFITS - LIFE & DISABIL	23 17-Jan-2007	17-Jan-2007	953.58
10-5-2043010-0207							
IMA02	IMAGISTICS CANADA INC						
048216 FAX OPTION MAINTENANCE AGREEMENT				PHOTOCOPIER SUPPLIES	442 30-Dec-2006	30-Dec-2006	6.48
10-5-2043010-0308							
048789 COLOUR METER COPY CHARGE FOR DECEMBER				PHOTOCOPIER SUPPLIES	442 30-Dec-2006	30-Dec-2006	45.31
10-5-2043010-0308							
048813 QUARTERLY MAINTENANCE FEE				PHOTOCOPIER SUPPLIES	23 17-Jan-2007	17-Jan-2007	23.96
10-5-2043010-0308							
MIN10	MINISTER OF FINANCE						
LICENCE PLA LICENCE PLATES				VEHICLE & EQUIPMENT MTCE.	438 30-Dec-2006	30-Dec-2006	148.00
10-5-2043010-0402							
TEL02	TELUS MOBILITY						
00767540055 CELL PHONES				TELEPHONE	442 30-Dec-2006	30-Dec-2006	133.61
10-5-2043010-0315							
TOW09	TOWNE SHOPPE						
SHIRTS MICH SHIRTS				CLOTHING	442 30-Dec-2006	30-Dec-2006	126.54
10-5-2043010-0161							
XER01	XEROX CANADA LTD						
L16745356 LEASE CONTRACT				PHOTOCOPIER SUPPLIES	23 17-Jan-2007	17-Jan-2007	978.92
10-5-2043010-0308							
Department Totals :							5946.10

DEPARTMENT 2043015 BY-LAW ENFORCEMENT

GRE03	GREEN SHIELD CANADA						
JAN 2007 MON JANUARY MONTHLY REMITTANCE				BENEFITS - GREENSHIELD	15 09-Jan-2007	09-Jan-2007	419.12
10-5-2043015-0205							
Department Totals :							419.12

DEPARTMENT 3010000 PUBLIC WORKS

ACT01	ACTION SIGNS & DESIGNS INC.						
4780 SCREEN PRINTING CHRISTMAS PARADE ROUTE NO PARKING SIGNS				TRAFFIC SIGNS	442 30-Dec-2006	30-Dec-2006	256.50
10-5-3010000-0740							
4796 SPECIAL THANKS SIGN FOR LIBRARY					442 30-Dec-2006	30-Dec-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	Amount
DEPARTMENT 3010000 PUBLIC WORKS									
10-5-3010000-0740						TRAFFIC SIGNS			143.10
4797	WAY FINDING SIGNS LETTERED						442 30-Dec-2006	30-Dec-2006	
10-5-3010000-0740						TRAFFIC SIGNS			157.87
4802	TEXAS RD STREET SIGNS						442 30-Dec-2006	30-Dec-2006	
10-5-3010000-0740						TRAFFIC SIGNS			58.14
ADV01 ADVANCE MECHANICAL CONTRACTORS									
15811	CHECK UNIT HEATER AT REAR OF BUILDING						442 30-Dec-2006	30-Dec-2006	
10-5-3010000-0317						BUILDING MAINTENANCE			68.90
15849	REPLACE FILTERS ON ROOF OF DAY CARE -NORTH YARD						442 30-Dec-2006	30-Dec-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			72.50
15850	CHECK FILTER ON ROOF TOP UNIT-NORTH YARD						442 30-Dec-2006	30-Dec-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			72.50
15851	REPLACE TOILET BELL & FLAPPER-SOUTH YARD						442 30-Dec-2006	30-Dec-2006	
10-5-3010000-0317						BUILDING MAINTENANCE			285.14
AMC01 AMCTO									
REG. C GABRI REG. MUNICIPAL ADMINISTRATION PROGRAM UNIT 3-C GABRIELE							15 09-Jan-2007	09-Jan-2007	
10-5-3010000-0351						CONVENTIONS & SEMINARS			323.30
AMH15 AMHERSTBURG ECHO									
72/110214	GARBAGE PICKUP OVER HOLIDAYS						442 30-Dec-2006	30-Dec-2006	
10-5-3010000-0307						ADVERTISING			126.85
72/110215	BRIDGE REOPENING -NORTH SIDE ROAD						442 30-Dec-2006	30-Dec-2006	
10-5-3010000-0307						ADVERTISING			79.58
AMH17 AMHERST QUARRIES									
281966	60.11 TONS STONE						442 30-Dec-2006	30-Dec-2006	
10-5-3010000-0315						TELEPHONE			623.58
ANG02 ANGILERI LUMBER									
966146-2	12 POST MIX						442 30-Dec-2006	30-Dec-2006	
10-5-3010000-0740						TRAFFIC SIGNS			95.62
966750-2	ANCH SLEEV						442 30-Dec-2006	30-Dec-2006	
10-5-3010000-0317						BUILDING MAINTENANCE			26.91
968927-2	POST MIX						442 30-Dec-2006	30-Dec-2006	
10-5-3010000-0740						TRAFFIC SIGNS			95.62
971269-2	CAR BOLTS,FLAT WASHERS,SPADE BIT,2 X 10' PREMIUM LUMBER						442 30-Dec-2006	30-Dec-2006	
10-5-3010000-0317						BUILDING MAINTENANCE			188.73
ASS04 ASSOC. OF ONT. ROAD SUPERVISOR									
G06-302	REGISTRATION T DETHOMASIS,BILL PILLON,RANDY RIEDIGER,D MICKLE,W GOODCHIELD,C CHITTLE,T BONDY,J ALLEN						23 17-Jan-2007	17-Jan-2007	
10-5-3010000-0249						TRAINING			848.00
BEL01 BELL CANADA									
JAN 07 TELEP JANUARY TELEPHONE							23 17-Jan-2007	17-Jan-2007	
10-5-3010000-0315						TELEPHONE			514.08
BEZ08 BEZAIRE'S POWER PRODUCTS									
SOD CUTTER SOD CUTTER SERIAL 4419							442 30-Dec-2006	30-Dec-2006	
10-5-3010000-0420						EQUIPMENT			5343.52
BIL02 BILL'S ENTERPRISES									
4592	NOVEMBER STONE TRUCKING COST						442 30-Dec-2006	30-Dec-2006	

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Inv	Description	CC1	CC2	CC3	GL Account Name			
G.L. Account								
DEPARTMENT 3010000	PUBLIC WORKS							
10-5-3010000-0710	SALT & CALCIUM							937.73
BOG01	BOGAR TRUCK PARTS & SERVICE							
383935	BRAKE CLEAN					442 30-Dec-2006	30-Dec-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.							31.33
384517	FILTER,AIR FILTER,FUEL FILTER -UNIT 108					442 30-Dec-2006	30-Dec-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.							37.00
384721	FILTERS UNIT 407					442 30-Dec-2006	30-Dec-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.							71.94
385146	HOOK,RACK EYE -UNIT 103					442 30-Dec-2006	30-Dec-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.							59.14
CAN25	CANADIAN TIRE							
3514008	PLUMB POLAR UNIT 113					441 30-Dec-2006	30-Dec-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.							19.56
382700019	MINI RLR REFILL,BRISTLE BRUSH,SQUEEGEE,MINI TRAY,WASH MITT,ZIPWAX,ARMOR ALL,					441 30-Dec-2006	30-Dec-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.							167.84
47022801	7 TO 4 WAY TRAILER ADAPTER					441 30-Dec-2006	30-Dec-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.							27.35
52280081	TAPE					441 30-Dec-2006	30-Dec-2006	
10-5-3010000-0317	BUILDING MAINTENANCE							17.75
DEC 4	25 PC SET DRV,R20 FLD GE					441 30-Dec-2006	30-Dec-2006	
10-5-3010000-0317	BUILDING MAINTENANCE							95.68
COL01	COLBRO EQUIPMENT RENTAL							
64224	BALL BEARING,SHAFT,WASHERS					442 30-Dec-2006	30-Dec-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.							225.72
64658	CONCRETE SAW,BLADES S					442 30-Dec-2006	30-Dec-2006	
10-5-3010000-0420	EQUIPMENT							3577.32
DIR06	DIRECT IT CANADA INC							
734	JAN SOFTWARE SERVICE FEE & SUPPORT					23 17-Jan-2007	17-Jan-2007	
10-5-3010000-0310	COMPUTER MAINTENANCE - PW							1127.20
ESS27	ESSEX POWER LINES							
DEC 07 00222!	HYDRO & WATER FOR DEC					442 30-Dec-2006	30-Dec-2006	
10-5-3010000-0316	UTILITIES							1637.15
DEC HYDRO & HYDRO & WATER FOR DEC						441 30-Dec-2006	30-Dec-2006	
10-5-3010000-0316	UTILITIES							17.63
FOR07	FOREST MACHINE & MFG INC							
62701	REPAIRS TO DRIVE SHAFT					442 30-Dec-2006	30-Dec-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.							136.80
GDG01	GDG ENVIRONMENT							
5032	GENERAL CHEMICAL & HONEYWELL DITCH MOSQUITO CONTROL PROGRAM -NO'					442 30-Dec-2006	30-Dec-2006	
10-5-3010000-0736	WEST NILE VIRUS PREVENTION							10600.00
5035	NUISANCE STUDY SUBMITTED BY JACK SLOGGETT ON JULY 11					442 30-Dec-2006	30-Dec-2006	
10-5-3010000-0736	WEST NILE VIRUS PREVENTION							1590.00
GRE03	GREEN SHIELD CANADA							
JAN 2007 MON	JANUARY MONTHLY REMITTANCE					15 09-Jan-2007	09-Jan-2007	

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000 PUBLIC WORKS					
10-5-3010000-0205	BENEFITS - GREENSHIELD				7853.86
10-5-3010000-0206	BENEFITS - GREENSHIELD RE				7798.95
GRE15 GREAT WEST LIFE ASSURANCE CO					
JAN 07 REMIT JAN MONTHLY REMITTANCE		23	17-Jan-2007	17-Jan-2007	
10-5-3010000-0207	BENEFITS - LIFE & DISABIL				5388.86
GUA01 GUARDIAN FIRE PROTECTION					
5724	EXTINGUISHER YEARLY MAINTENANCE	442	30-Dec-2006	30-Dec-2006	
10-5-3010000-0331	GENERAL MAINTENANCE				408.82
HER03 HERITAGE TIRE SALES					
58051	REPAIR FLAT UNIT 610	442	30-Dec-2006	30-Dec-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				28.50
HYD02 HYDRO ONE NETWORKS					
DEC HYDRO-L DEC HYDRO USAGE		441	30-Dec-2006	30-Dec-2006	
10-5-3010000-0316	UTILITIES				154.26
IMA02 IMAGISTICS CANADA INC					
048217	FAX OPTION MAINTENANCE AGREEMENT	442	30-Dec-2006	30-Dec-2006	
10-5-3010000-0308	PHOTOCOPIER SUPPLIES				25.91
048792	COLOUR METER COPY CHARGE FOR DECEMBER	442	30-Dec-2006	30-Dec-2006	
10-5-3010000-0308	PHOTOCOPIER SUPPLIES				242.27
048815	MAINTENANCE AGREEMENT	23	17-Jan-2007	17-Jan-2007	
10-5-3010000-0308	PHOTOCOPIER SUPPLIES				95.87
JOE01 JOE JOHNSON EQUIPMENT					
P0441293-IN BROOM COMBO -SWEEPER		442	30-Dec-2006	30-Dec-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				850.99
KEN04 KEN LAPAIN & SONS LTD					
47952	REPLACE ALL 6 FRONT SPRING PINS & BUSHINGS UNIT 306	442	30-Dec-2006	30-Dec-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				656.44
48124	REPAIR HITCH ON UNIT 103	442	30-Dec-2006	30-Dec-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				632.69
KUC01 KUCERA FARM SUPPLY LTD					
CW04490	PARTS UNIT 308	442	30-Dec-2006	30-Dec-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				43.44
MAL01 MALDEN AUTOMOTIVE & INDUSTRIAL					
D125617	BRAKE CLEANER	442	30-Dec-2006	30-Dec-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				2.71
D125848	FAN SWITCH UNIT 103	442	30-Dec-2006	30-Dec-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				25.96
D125883	CONNECT ADP	442	30-Dec-2006	30-Dec-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				-15.84
D125902	CONNECT ADP -UNIT 103	442	30-Dec-2006	30-Dec-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				15.84
D126206	SPARK PLUGS	442	30-Dec-2006	30-Dec-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				10.22
D25837	CONNECT ADP	442	30-Dec-2006	30-Dec-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				15.84
MAN13 MANAGEMENT PERFORMANCE CENTRE					

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Inv	Description			GL Account Name				
G.L. Account	CC1	CC2	CC3					
DEPARTMENT 3010000 PUBLIC WORKS								
20061819	PERSONAL PRODUCTIVIT & TIME MANAGEMENT SEMINAR FEB 6 -C GABRIELE				442	30-Dec-2006	30-Dec-2006	
10-5-3010000-0249	TRAINING							312.70
MIN02 MINISTER OF FINANCE								
	TRAILER PLAI LICENCE PLATES TRAILER,M-4,UNIT 106				11	08-Jan-2007	08-Jan-2007	
10-5-3010000-0404	VEHICLE & RADIO LICENCES							109.00
MON01 MONARCH OFFICE SUPPLY LTD								
338830/M	BINDERS,FILE FOLDERS,PENS,PAPER				442	30-Dec-2006	30-Dec-2006	
10-5-3010000-0301	OFFICE SUPPLIES							125.82
MOR01 MORENCY CONSTRUCTION								
1751	DISPLAY BOARDS FOR OFFICE				442	30-Dec-2006	30-Dec-2006	
10-5-3010000-0301	OFFICE SUPPLIES							828.70
MUN18 MUNGER LAWNSCAPE DISTRIBUTION								
	SEMINAR T DI SEMINAR REG. T DETHOMASIS -TURF MANAGEMENT SEMINAR				15	09-Jan-2007	09-Jan-2007	
10-5-3010000-0351	CONVENTIONS & SEMINARS							95.00
PRI05 PRINCESS AUTO								
100 J4	AUTODARKENING HELMET,SHOVEL,BACK SPADE,HEADGEAR,DIGITAL TIRE PRES				442	30-Dec-2006	30-Dec-2006	
10-5-3010000-0420	EQUIPMENT							593.53
10006004	5000 LB BALL				442	30-Dec-2006	30-Dec-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.							5.56
RIV01 RIVER TOWN TIMES								
33244	SCHEDULED HYDRANT FLUSHING,TENDER FOR BIG CREEK BRIDGE AT MELOCHE				442	30-Dec-2006	30-Dec-2006	
10-5-3010000-0307	ADVERTISING							79.50
34023	GARBAGE COLLECTION OVER HOLIDAYS,BRIDGE REOPENING				442	30-Dec-2006	30-Dec-2006	
10-5-3010000-0307	ADVERTISING							292.56
STA05 STAPLES BUSINESS DEPOT								
63398990	SPEAKERS FOR LOU'S WORKSTATION,BLANK CDR				438	30-Dec-2006	30-Dec-2006	
10-5-3010000-0310	COMPUTER MAINTENANCE - PW							51.11
TEL02 TELUS MOBILITY								
008556367055	CELL PHONES				442	30-Dec-2006	30-Dec-2006	
10-5-3010000-0315	TELEPHONE							519.03
THR01 THRASHER SALES & LEASING LTD								
136378	DRIVE CLEAN EMISSIONS TEST				442	30-Dec-2006	30-Dec-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.							37.10
6135	SENSOR				442	30-Dec-2006	30-Dec-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.							149.80
614022	BOLT,SEAL,PIPE ASM UNIT 115				442	30-Dec-2006	30-Dec-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.							139.72
TIR01 TIRECRAFT COMMERCIAL								
W1007485	FLAT REPAIR UNIT 102				442	30-Dec-2006	30-Dec-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.							261.52
W1007667	TIRE REPAIR UNIT 205				442	30-Dec-2006	30-Dec-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.							120.22
W1007668	TIRE REPAIR UNIT 220				442	30-Dec-2006	30-Dec-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.							184.68
TRA03 TRACTION								

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Vendor Invoice	Vendor Name Description	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
DEPARTMENT 3010000 PUBLIC WORKS								
396065223	STROBE UNIT 305					442 30-Dec-2006	30-Dec-2006	
10-5-3010000-0402					VEHICLE & EQUIPMENT MTCE.			369.55
396065259	FITTINGS UNIT PW 1					442 30-Dec-2006	30-Dec-2006	
10-5-3010000-0402					VEHICLE & EQUIPMENT MTCE.			20.18
396065296	FITTINGS					442 30-Dec-2006	30-Dec-2006	
10-5-3010000-0402					VEHICLE & EQUIPMENT MTCE.			-6.72
396065298	PARTS UNIT 103					442 30-Dec-2006	30-Dec-2006	
10-5-3010000-0402					VEHICLE & EQUIPMENT MTCE.			40.59
396065340	BACL UP ALARM-UNIT 305					442 30-Dec-2006	30-Dec-2006	
10-5-3010000-0402					VEHICLE & EQUIPMENT MTCE.			72.00
396065434	STROBE-UNIT 103					442 30-Dec-2006	30-Dec-2006	
10-5-3010000-0402					VEHICLE & EQUIPMENT MTCE.			78.74
396065442	COUPLER					442 30-Dec-2006	30-Dec-2006	
10-5-3010000-0402					VEHICLE & EQUIPMENT MTCE.			22.53
396065459	CLEVIS PINS					442 30-Dec-2006	30-Dec-2006	
10-5-3010000-0402					VEHICLE & EQUIPMENT MTCE.			2
UNI01 UNION GAS LTD								
2559834230	91 DEC GAS USAGE NORTH YARD					438 30-Dec-2006	30-Dec-2006	
10-5-3010000-0316					UTILITIES			377.73
WAY01 2 WAY AUTOMOTIVE LTD								
48401	BRASS BARB,ATO FUSE,					442 30-Dec-2006	30-Dec-2006	
10-5-3010000-0402					VEHICLE & EQUIPMENT MTCE.			60.65
48420	ADPT					442 30-Dec-2006	30-Dec-2006	
10-5-3010000-0402					VEHICLE & EQUIPMENT MTCE.			20.49
48471	CUT OFF,GRIT					442 30-Dec-2006	30-Dec-2006	
10-5-3010000-0402					VEHICLE & EQUIPMENT MTCE.			97.07
WIG01 WIGLE HARDWARE CO LTD								
2666	RUBBER HOSE,BATTERY					442 30-Dec-2006	30-Dec-2006	
10-5-3010000-0420					EQUIPMENT			110.64
2763	GALVANIZED CAP					442 30-Dec-2006	30-Dec-2006	
10-5-3010000-0322					GENERAL SUPPLIES			2.40
2765	GALVANIZED CAP					442 30-Dec-2006	30-Dec-2006	
10-5-3010000-0322					GENERAL SUPPLIES			0.61
2848	DCT CLOTH					442 30-Dec-2006	30-Dec-2006	
10-5-3010000-0322					GENERAL SUPPLIES			11.37
2849	BATTERY39.47					442 30-Dec-2006	30-Dec-2006	
10-5-3010000-0317					BUILDING MAINTENANCE			39.47
2945	FLASHLIGHT,BRUSH,WIRE					442 30-Dec-2006	30-Dec-2006	
10-5-3010000-0402					VEHICLE & EQUIPMENT MTCE.			152.14
3030	HANDLE,CARTRIDGE,BATTERIES					442 30-Dec-2006	30-Dec-2006	
10-5-3010000-0317					BUILDING MAINTENANCE			25.47
3164	KEY CUT,BITS,BATTERY					442 30-Dec-2006	30-Dec-2006	
10-5-3010000-0322					GENERAL SUPPLIES			27.88
3243	GLOVES					442 30-Dec-2006	30-Dec-2006	
10-5-3010000-0331					GENERAL MAINTENANCE			11.37
WIN08 WINDSOR DISPOSAL SERVICE LTD								

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Vendor	Vendor Name	Batch	Inv Date	Inv Due Date	Amount
Inv #	Description				
G... Account	CC1	CC2	CC3	GL Account Name	
DEPARTMENT 3010000 PUBLIC WORKS					
294380	CLEANUP CANARD RIVER		442 30-Dec-2006	30-Dec-2006	50.29
10-5-3010000-0331	GENERAL MAINTENANCE				
XER01	XEROX CANADA LTD				
L16745356	LEASE CONTRACT		23 17-Jan-2007	17-Jan-2007	978.91
10-5-3010000-0308	PHOTOCOPIER SUPPLIES				
XER03	XERGON				
50020449	FLASHBACK ARRESTOR OXYGEN		442 30-Dec-2006	30-Dec-2006	233.46
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				
Department Totals :					60728.13

Vendor	Vendor Name	Batch	Inv Date	Inv Due Date	Amount
Inv #	Description				
G... Account	CC1	CC2	CC3	GL Account Name	
DEPARTMENT 3020000 ROADS					
ACT01	ACTION SIGNS & DESIGNS INC.				
4840	CANARD BLVD & AALBERS STREET SIGN		23 17-Jan-2007	17-Jan-2007	116.28
10-5-3020000-0740	TRAFFIC SIGNS				
AMH17	AMHERST QUARRIES				
281.	15.37 TONS STONE		442 30-Dec-2006	30-Dec-2006	159.45
10-5-3020000-0715	STONE				
282090	46.5 TONS STONE		442 30-Dec-2006	30-Dec-2006	713.96
10-5-3020000-0715	STONE				
282091	15.67 TONS STONE		442 30-Dec-2006	30-Dec-2006	162.57
10-5-3020000-0715	STONE				
282346	73.36 TONS STONE		442 30-Dec-2006	30-Dec-2006	853.90
10-5-3020000-0715	STONE				
282395	72.14 TONS STONE		442 30-Dec-2006	30-Dec-2006	838.41
10-5-3020000-0715	STONE				
282693	43.96 TONS STONE MCLEOD		442 30-Dec-2006	30-Dec-2006	681.56
10-5-3020000-0315	TELEPHONE				
OCT -2006 ST	OCT STONE DISCOUNT		442 30-Dec-2006	30-Dec-2006	-315.15
10-5-3020000-0715	STONE				
OCT/NOV STC	OCT/NOV STONE DISCOUNT		442 30-Dec-2006	30-Dec-2006	-57.36
10-5-3020000-0715	STONE				
ANG02	ANGILERI LUMBER				
968235-2	4 X 4 12' PREMIUM LUMBER		442 30-Dec-2006	30-Dec-2006	108.69
10-5-3020000-0740	TRAFFIC SIGNS				
CIT03	CITY OF WINDSOR				
1215.	FIRE ROUTE SIGNS, 12 FOOT STANCHION		442 30-Dec-2006	30-Dec-2006	912.00
10-5-3020000-0740	TRAFFIC SIGNS				
121529	FIRE ROUTE SIGNS, HANDICAP SIGNS, 150 M SIGNS, DO NOT ENTER SIGNS		442 30-Dec-2006	30-Dec-2006	544.92
10-5-3020000-0740	TRAFFIC SIGNS				
COR02	CORP OF THE COUNTY OF ESSEX				
3263	TRAFFIC PAINT, GLASS BEADS, -CENTRELINE PAINTING		442 30-Dec-2006	30-Dec-2006	1231.37
10-5-3020000-0331	GENERAL MAINTENANCE				
ESS21	ESSEX TERMINAL RAILWAY CO				
18617	JAN RAILWAY CROSSING MAINTENANCE		23 17-Jan-2007	17-Jan-2007	255.66
10-5-3020000-0720	RAILWAY CROSSINGS				
GIO01	GIORGI BROS (1994) INC				

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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 3020000 ROADS									
7203	CATCHBASIN REPAIRS-RICHMOND FROM BALACLAVA -VICTORIA FRAMES,APRON LIDS						442 30-Dec-2006	30-Dec-2006	
10-5-3020000-0725						STREET REPAIRS & MAINT.			8268.00
GRE02 GREAT LAKES SAFETY PRODUCTS									
00154725	BATTERY 6 VOLT						442 30-Dec-2006	30-Dec-2006	
10-5-3020000-0740						TRAFFIC SIGNS			88.23
HEA01 HEATON'S SANITATION									
13393	LANCE 15 POST HOLES AROUND THE ARENA						442 30-Dec-2006	30-Dec-2006	
10-5-3020000-0740						TRAFFIC SIGNS			678.40
MAT03 MATREX COMPANY -MONTCAP FINANCIAL CORPORATION									
5393A	CREDIT 4.11 TONS COLD PATCH						442 30-Dec-2006	30-Dec-2006	
10-5-3020000-0716						COLD MIX			-440.19
5717	10.48 TONS COLD PATCH						442 30-Dec-2006	30-Dec-2006	
10-5-3020000-0716						COLD MIX			1122.44
RIV04 RIVARD EXCAVATING LTD									
0029	SET UP PUMP & PUMP FOR LINER -CROWNRIIDGE POND						442 30-Dec-2006	30-Dec-2006	
10-5-3020000-0730						CULVERTS & BRIDGES			8308.34
0031	BRUSH COPPER BACK ROAD						442 30-Dec-2006	30-Dec-2006	
10-5-3020000-0725						STREET REPAIRS & MAINT.			331.25
0032	LAGOON PUSH DIRT & LEAVES & CEMENT ,SWEEPER CLEANING						442 30-Dec-2006	30-Dec-2006	
10-5-3020000-0725						STREET REPAIRS & MAINT.			3235.65
0035	REPAIR WASH IN ON SOUTH WEST CORNER OF 3RD CONC						442 30-Dec-2006	30-Dec-2006	
10-5-3020000-0725						STREET REPAIRS & MAINT.			440.96
0036	CLEAN DITCH AT 3654 3RD CONC						442 30-Dec-2006	30-Dec-2006	
10-5-3020000-0756						DITCHING			611.09
0037	EXTENTION ON CULVERT CROSSING RD						442 30-Dec-2006	30-Dec-2006	
10-5-3020000-0730						CULVERTS & BRIDGES			330.19
0038	REPAIR CORNER OF BRIDGE & DIRT SLIDES						442 30-Dec-2006	30-Dec-2006	
10-5-3020000-0725						STREET REPAIRS & MAINT.			3126.54
0039	FRYER & RICHMOND PATCH						442 30-Dec-2006	30-Dec-2006	
10-5-3020000-0725						STREET REPAIRS & MAINT.			5096.98
0040	CEMENT BLOCK RETAINING WALL-MIDDLESIDEROAD						442 30-Dec-2006	30-Dec-2006	
10-5-3020000-0725						STREET REPAIRS & MAINT.			4253.30
0041	MCLEOD AVE BRUSH CHOPPER						442 30-Dec-2006	30-Dec-2006	
10-5-3020000-0725						STREET REPAIRS & MAINT.			3733.85
0043	ERIE AVE BRUSH CHOPPER						442 30-Dec-2006	30-Dec-2006	
10-5-3020000-0725						STREET REPAIRS & MAINT.			4497.08
STO02 STONESCAPE EXTERIORS									
24082	REGRADE DRIVEWAY AT 375 SIMCOE ST						442 30-Dec-2006	30-Dec-2006	
10-5-3020000-0725						STREET REPAIRS & MAINT.			1139.50
UND01 UNDERGROUND SPECIALTIES									
333022	TUBING,COUPLING						442 30-Dec-2006	30-Dec-2006	
10-5-3020000-0725						STREET REPAIRS & MAINT.			357.00
Department Totals :									51384.87

DEPARTMENT 3022006 ROADS CAPITAL - 2006

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DEPARTMENT 3022006 ROADS CAPITAL - 2006

RIV01 RIVER TOWN TIMES					
33244 SCHEDULED HYDRANT FLUSHING,TENDER FOR BIG CREEK BRIDGE AT MELOCHE				442 30-Dec-2006	30-Dec-2006
40-7-3022006-0034 MELOCHE RD. BRIDGE OVER BIG CREEK					146.28
WIN10 WINDSOR STAR					
3657858 TENDER FOR BIG CREEK BRIDGE AT MELOCH ROAD				442 30-Dec-2006	30-Dec-2006
40-7-3022006-0034 MELOCHE RD. BRIDGE OVER BIG CREEK					934.16
Department Totals :					1080.44

DEPARTMENT 3030000 WINTER CONTROL

CAN24 CANADIAN SALT CO LTD					
93-2543 68.47 TONS SALT				442 30-Dec-2006	30-Dec-2006
10-5-3030000-0710 SALT & CALCIUM					3922.31
93-2608 31.22 TONS SALT				442 30-Dec-2006	30-Dec-2006
10-5-3030000-0710 SALT & CALCIUM					1788.44
Department Totals :					5710.75

DEPARTMENT 3050000 STREET LIGHTING

D&D02 D & D EXCAVATING & DRAINAGE					
4018 GOLFVIEW TO HIGHWAY 18 -FINAL GRADE ALONG SIDEWALK				442 30-Dec-2006	30-Dec-2006
10-5-3050000-0331 GENERAL MAINTENANCE					1208.40
HYD02 HYDRO ONE NETWORKS					
1109478007 DI DEC HYDRO USAGE				438 30-Dec-2006	30-Dec-2006
10-5-3050000-0316 UTILITIES					179.87
BOBLO STREET DEC HYDRO BOBLO ST LIGHTS				438 30-Dec-2006	30-Dec-2006
10-5-3050000-0316 UTILITIES					96.35
Department Totals :					1484.62

DEPARTMENT 3060000 SIDEWALKS

D&D04 D&D CONSTRUCTION HARROW					
0949 CONCRETE SIDEWALK REPAIR-149 BRUNNER,264 RICHMOND,218 FORT,248				442 30-Dec-2006	30-Dec-2006
RAMSEY,LIBRARY,225 SEYMOUR,302 GEORGE					3895.50
10-5-3060000-2001 CAPITAL EXPENDITURES					
TOP01 TOP-IT ASPHALT MAINTENANCE INC					
7371 REPAVING DRIVEWAY AT 16 MIDDLESIDE RD				442 30-Dec-2006	30-Dec-2006
10-5-0000-0331 GENERAL MAINTENANCE					853.30
VAS01 VASILE EXCAVATING INC					
0141 CLEANING OF SIDEWALK ON HWY 18				442 30-Dec-2006	30-Dec-2006
10-5-3060000-0331 GENERAL MAINTENANCE					1590.00
Department Totals :					6338.80

DEPARTMENT 4012006 SANITARY SEWER CAPITAL - 2006

WIN10 WINDSOR STAR					
9K51635 ST ARNAUD STREET SEWER SEPARATION				442 30-Dec-2006	30-Dec-2006
40-7-4012006-0044 SEWER SEPARATION PH. 1A - ST.ARNAUD AREA					1133.35

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DEPARTMENT 4012006 SANITARY SEWER CAPITAL - 2006

Department Totals : 1133.35

DEPARTMENT 4017720 MCGREGOR SEWERS

Vendor Invoice	Vendor Name Description	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
BEL01 BELL CANADA									
JAN 07 TELEP JANUARY TELEPHONE							23 17-Jan-2007	17-Jan-2007	
10-5-4017720-0315						MCGRGOR SEWER TELEPHONE			58.29
HYD02 HYDRO ONE NETWORKS									
2009041009 DI HYDRO USAGE FOR DEC							438 30-Dec-2006	30-Dec-2006	
10-5-4017720-0315						MCGRGOR SEWER TELEPHONE			75.51
25370 35100 D DEC HYDRO							438 30-Dec-2006	30-Dec-2006	
10-5-4017720-0316						UTILITIES			172.10
8762043021 DI HYDRO USAGE 41 PARKSIDE PUMP							438 30-Dec-2006	30-Dec-2006	
10-5-4017720-0316						UTILITIES			184.95
DEC HYDRO-L DEC HYDRO USAGE							441 30-Dec-2006	30-Dec-2006	
10-5-4017720-0316						UTILITIES			103.67
									Department Totals :
									56.2

DEPARTMENT 4017730 EDGEWATER SEWERS

Vendor Invoice	Vendor Name Description	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
AMH17 AMHERST QUARRIES									
282150 67.44 TONS STONE							442 30-Dec-2006	30-Dec-2006	
10-5-4017730-0331						GENERAL MAINTENANCE			630.43
282384 37.11 TONS STONE							442 30-Dec-2006	30-Dec-2006	
10-5-4017730-0331						GENERAL MAINTENANCE			346.90
BEL01 BELL CANADA									
JAN 07 51973E JAN TELEPHONE							23 17-Jan-2007	17-Jan-2007	
10-5-4017730-0315						TELEPHONE EDGEWATER SEWER			54.12
JAN 07 736 18: JAN TELEPHONE							23 17-Jan-2007	17-Jan-2007	
10-5-4017730-0315						TELEPHONE EDGEWATER SEWER			50.32
JAN 07 TELEP JANUARY TELEPHONE							23 17-Jan-2007	17-Jan-2007	
10-5-4017730-0315						TELEPHONE EDGEWATER SEWER			59.20
TOP01 TOP-IT ASPHALT MAINTENANCE INC									
7369 LOWERING MANHOLE,INSTALL NEW GRADE RING,HOTMIX TO AREA							442 30-Dec-2006	30-Dec-2006	
10-5-4017730-0760						MANHOLE IDENTIFICATION & MTCE.			1498.71
									Department Totals :
									2639.68

DEPARTMENT 4017740 AMHERSTBURG SEWERS

Vendor Invoice	Vendor Name Description	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
BEL01 BELL CANADA									
JAN 07 TELEP JANUARY TELEPHONE							23 17-Jan-2007	17-Jan-2007	
10-5-4017740-0315						TELEPHONE			409.60
BON14 C.J. BONDY PLUMBING									
1139 REPAIR SEWER SERVICE LINE AT 153 GORE							442 30-Dec-2006	30-Dec-2006	
10-5-4017740-0758						SERVICE CONNECTION INSPECTION & CAMERA			1537.00
ESS26 ESSEX POWER CORPORATION									
7703 SEWER BILLING FOR DECEMBER							442 30-Dec-2006	30-Dec-2006	
10-5-4017740-0504						COLLECTION EXPENSE			992.45

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Inv Description					
G.L. Account	CC1	CC2	CC3	GL Account Name	

DEPARTMENT 4017740		AMHERSTBURG SEWERS			
ESS27 ESSEX POWER LINES					
DEC HYDRO & HYDRO & WATER FOR DEC				441 30-Dec-2006	30-Dec-2006
10-5-4017740-0316			UTILITIES		11369.01
HEA01 HEATON'S SANITATION					
13560 LANCE HOLES TO REPLACE SANITARY SEWER LATTERAL				442 30-Dec-2006	30-Dec-2006
10-5-4017740-0758			SERVICE CONNECTION INSPECTION & CAMERA		1526.40
MIN02 MINISTER OF FINANCE					
TRAILER PLAI LICENCE PLATES TRAILER,M-4,UNIT 106				11 08-Jan-2007	08-Jan-2007
10-5-4017740-0404			VEHICLE & RADIO LICENCES		677.00
Department Totals :					16511.46

DEPARTMENT 4017750		BIG CREEK RBC SEWER			
HYD02 HYDRO ONE NETWORKS					
DEC HYDRO-L DEC HYDRO USAGE				441 30-Dec-2006	30-Dec-2006
10-5-4017750-0316			UTILITIES		48.93
Department Totals :					48.93

DEPARTMENT 4017755		MCLEOD SBR SEWER			
HYD02 HYDRO ONE NETWORKS					
DEC HYDRO-L DEC HYDRO USAGE				441 30-Dec-2006	30-Dec-2006
10-5-4017755-0316			UTILITIES		2551.53
Department Totals :					2551.53

DEPARTMENT 4017760		BOBLO SEWER			
HYD02 HYDRO ONE NETWORKS					
DEC HYDRO-L DEC HYDRO USAGE				441 30-Dec-2006	30-Dec-2006
10-5-4017760-0316			UTILITIES		416.20
Department Totals :					416.20

DEPARTMENT 4080000		ANIMAL CONTROL			
ONT09 ONTARIO LTD 939526					
JAN DOG CON JAN DOG CONTROL				23 17-Jan-2007	17-Jan-2007
10-5-4080000-0903			ANIMAL CONTROL - CONTRACT		4183.18
Department Totals :					4183.18

DEPARTMENT 7010000		PARKS & RECREATION			
AMH15 AMHERSTBURG ECHO					
72/109895 REC SERVICES DEPT -LEAGUE SCHEDULES				442 30-Dec-2006	30-Dec-2006
10-5-7010000-0307			ADVERTISING		126.86
72/109982 REC SERVICES DEPT -LEAGUE SCHEDULES				442 30-Dec-2006	30-Dec-2006
10-5-7010000-0307			ADVERTISING		126.86
D&D02 D & D EXCAVATING & DRAINAGE					
4020 SEWAGE TREATMENT PLANT SHREDDING TOWN TOPSOIL				442 30-Dec-2006	30-Dec-2006
10-5-7010000-0322			GENERAL SUPPLIES - PARKS & REC		524.70
GRE03 GREEN SHIELD CANADA					

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DEPARTMENT 7010000 PARKS & RECREATION
 JAN 2007 MON JANUARY MONTHLY REMITTANCE
 10-5-7010000-0205 BENEFITS - GREENSHIELD 15 09-Jan-2007 09-Jan-2007 146.69

MER01 MERCHANTS PAPER CO
 705212 GARBAGE BAGS
 10-5-7010000-0322 GENERAL SUPPLIES - PARKS & REC 442 30-Dec-2006 30-Dec-2006 436.57

Department Totals : 1361.68

DEPARTMENT 7012006 RECREATION CAPITAL - 2006

BRO16 BROWN & STOREY ARCHITECTS
 60081-CR KINGS NAVY YARD MASTER PLAN CREDIT NOTE 442 30-Dec-2006 30-Dec-2006 -190.80
 40-7-7012006-0041 KING'S NAVY YARD PARK MASTER PLAN
 60107 KINGS NAVY YARD MASTER PLAN PROGRESS BILLING -PHASE 1 442 30-Dec-2006 30-Dec-2006 336.00
 40-7-7012006-0041 KING'S NAVY YARD PARK MASTER PLAN

MGC01 MG CONSTRUCTION
 1 - 2007 MICKEL PARK PLAYGROUND IMPROVEMENT 23 17-Jan-2007 17-Jan-2007 98.00
 40-7-7012006-0035 MICKLE PARK - PLAYGROUND IMPROVEMENTS
 2 - 2007 BAR POINT PLAYGROUND EQUIPMENT 23 17-Jan-2007 17-Jan-2007 10918.00
 40-7-7012006-0037 BAR POINT PARK - PLAYGROUND EQUIP.
 3 - 2007 RANTA MARINA NAUTICAL PLAYGROUND 23 17-Jan-2007 17-Jan-2007 9010.00
 40-7-7012006-0039 RANTA PARK - NAUTICAL PLAYGROUND

Department Totals : 29931.20

DEPARTMENT 7017010 KING'S NAVY YARD PARK

DUF02 DUFF'S MARINA
 REMOVE WAT BOAT RENTAL TO REMOVE WATER INTAKES 442 30-Dec-2006 30-Dec-2006 79.50
 10-5-7017010-0317 BUILDING MAINTENANCE

ESS27 ESSEX POWER LINES
 DEC HYDRO & HYDRO & WATER FOR DEC 441 30-Dec-2006 30-Dec-2006 367.54
 10-5-7017010-0316 UTILITIES

RIV01 RIVER TOWN TIMES
 34074 KINGS NAVY YARD PARK MASTER PLAN 442 30-Dec-2006 30-Dec-2006 146.28
 10-5-7017010-0322 GENERAL SUPPLIES

TAR01 TARGET BUILDING MATERIALS LTD
 2278455 SHRINK WRAP 442 30-Dec-2006 30-Dec-2006
 10-5-7017010-0322 GENERAL SUPPLIES

Department Totals : 658.87

DEPARTMENT 7017035 WIGLE PARK

ESS27 ESSEX POWER LINES
 DEC HYDRO & HYDRO & WATER FOR DEC 441 30-Dec-2006 30-Dec-2006 82.68
 10-5-7017035-0316 UTILITIES

Department Totals : 82.68

DEPARTMENT 7017040 CENTENNIAL PARK

ESS27 ESSEX POWER LINES

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DEPARTMENT 7017170 SPLASH POOL									
Department Totals :									948.39
DEPARTMENT 7017180 SCOUT HALL									
BEL01	BELL CANADA								
JAN 07 TELEP JANUARY TELEPHONE							23 17-Jan-2007	17-Jan-2007	
10-5-7017180-0315	TELEPHONE								58.64
Department Totals :									58.64
DEPARTMENT 7017190 LARRY BAUER PARK									
HEA08	HEALTHY TURF & LANDSCAPE								
104289	WEED CONTROL ON NEW SEEDED AREA						442 30-Dec-2006	30-Dec-2006	
10-5-7017190-0331	GENERAL MAINTENANCE								1503.84
Department Totals :									1503.84
DEPARTMENT 7017300 ARENA									
ESS27	ESSEX POWER LINES								
DEC HYDRO 8 HYDRO & WATER FOR DEC							441 30-Dec-2006	30-Dec-2006	
10-5-7017300-0316	UTILITIES								13274.45
GRE03	GREEN SHIELD CANADA								
JAN 2007 MON JANUARY MONTHLY REMITTANCE							15 09-Jan-2007	09-Jan-2007	
10-5-7017300-0205	BENEFITS - GREENSHIELD								1408.44
10-5-7017300-0206	BENEFITS - GREENSHIELD RE								665.47
GRE15	GREAT WEST LIFE ASSURANCE CO								
JAN 07 REMIT JAN MONTHLY REMITTANCE							23 17-Jan-2007	17-Jan-2007	
10-5-7017300-0207	BENEFITS - LIFE & DISABIL								1219.55
JOE02	JOE MELOCHE FORD SALES LTD								
115093	REPORT COOLANT LEAKING R & R THERMOSTAT -ZAMBONI						442 30-Dec-2006	30-Dec-2006	
10-5-7017300-0402	VEHICLE & EQUIPMENT MTCE.								174.88
115118	SYSTEM FLUSH						442 30-Dec-2006	30-Dec-2006	
10-5-7017300-0402	VEHICLE & EQUIPMENT MTCE.								130.93
MER01	MERCHANTS PAPER CO								
701755	DISHWASHING LIQUID,GARBAGE BAGS,TOWELS,TISSUE,CLEANER,DUSTBANE,STRIPPER						442 30-Dec-2006	30-Dec-2006	
10-5-7017300-0318	JANITORIAL								674.60
706162	GARBAGE BAGS,TOWELS,SCRAPER BLADES,SCREEN,DEGREASER,GLOVES,						442 30-Dec-2006	30-Dec-2006	
10-5-7017300-0318	JANITORIAL								324.50
10-5-7017300-0384	CANTEEN PURCHASES								70.42
706711	DUSTBANE REPAIR						442 30-Dec-2006	30-Dec-2006	
10-5-7017300-0317	BUILDING MAINTENANCE								866.18
707276	SQUEEGEE BLADE						442 30-Dec-2006	30-Dec-2006	
10-5-7017300-0318	JANITORIAL								36.87
708315	GLOVES						442 30-Dec-2006	30-Dec-2006	
10-5-7017300-0318	JANITORIAL								2.36
708316	BLADE SCRUBBER						442 30-Dec-2006	30-Dec-2006	
10-5-7017300-0318	JANITORIAL								27.95
708317	GARBAGE BAGS,TOWELS,TISSUE,CLEANER,NAPKINS						442 30-Dec-2006	30-Dec-2006	

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

Cheque Print Date : 05-Jan-2007 To 18-Jan-2007
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 Class : All

Vendor	Vendor Name	Inv Description	Batch	Invc Date	Invc Due Date	Amount
G.L. Account	CC1	CC2	CC3	GL Account Name		
DEPARTMENT 7017300 ARENA						
10-5-7017300-0318				JANITORIAL		232.83
MIN02 MINISTER OF FINANCE						
COMPENSATI				COMPENSATION FOR JULY -DEC GST	438 30-Dec-2006	30-Dec-2006
10-4-7017300-1450				ARENA - MISCELLANEOUS		-83.04
MON01 MONARCH OFFICE SUPPLY LTD						
336982/M				TAPE DISPENSER	442 30-Dec-2006	30-Dec-2006
10-5-7017300-0301				OFFICE SUPPLIES		5.39
339077/M				TAPE DISPENSER,CORK BOARD	442 30-Dec-2006	30-Dec-2006
10-5-7017300-0301				OFFICE SUPPLIES		64.13
MOR02 MORTON WHOLESALE						
395531/T3709				C BARS,CHIPS,PIZZA,PRETZELS,HOT DOGS,SHORTING,FRIES	442 30-Dec-2006	30-Dec-2006
10-5-7017300-0384				CANTEEN PURCHASES		602.55
396177/T3720				GUM,SALT & PEPPER PORTIONS,STRAWS,HOT DOG BUNS,SHORTING	442 30-Dec-2006	30-Dec-2006
10-5-7017300-0384				CANTEEN PURCHASES		1264.40
REL002 RELIANCE HOME COMFORT						
002				02 25 DEC HOT WATER TANK RENTAL	442 30-Dec-2006	30-Dec-2006
10-5-7017300-0317				BUILDING MAINTENANCE		253.94
TEL02 TELUS MOBILITY						
00767540055				CELL PHONES	442 30-Dec-2006	30-Dec-2006
10-5-7017300-0315				TELEPHONE		89.26
ZAM01 ZAMBONI COMPANY LTD						
055059				CUTTER,BRUSH,BLADE,CLOTH,DECALS	442 30-Dec-2006	30-Dec-2006
10-5-7017300-0402				VEHICLE & EQUIPMENT MTCE.		1006.61
055091				STARTER	442 30-Dec-2006	30-Dec-2006
10-5-7017300-0402				VEHICLE & EQUIPMENT MTCE.		373.92
055133				SEAL	442 30-Dec-2006	30-Dec-2006
10-5-7017300-0402				VEHICLE & EQUIPMENT MTCE.		66.00
055179				SHAFT SEAL,FLAGE,	442 30-Dec-2006	30-Dec-2006
10-5-7017300-0402				VEHICLE & EQUIPMENT MTCE.		269.07
055230				SEAL,REAR MAIN RETURNED	442 30-Dec-2006	30-Dec-2006
10-5-7017300-0402				VEHICLE & EQUIPMENT MTCE.		-50.16
Department Totals :						22971.50

DEPARTMENT 7017400 RANTA MARINA						
BEL01 BELL CANADA						
JAN 07 TELEP				JANUARY TELEPHONE	23 17-Jan-2007	17-Jan-2007
10-5-7017400-0315				TELEPHONE		63.24
GRE03 GREEN SHIELD CANADA						
JAN 2007 MON				JANUARY MONTHLY REMITTANCE	15 09-Jan-2007	09-Jan-2007
10-5-7017400-0205				BENEFITS - GREENSHIELD - RANTA MARINA		20.96
MAL01 MALDEN AUTOMOTIVE & INDUSTRIAL						
D125475				SPARK PLUGS	442 30-Dec-2006	30-Dec-2006
10-5-7017400-0402				VEHICLE & EQUIPMENT MTCE.		6.15
TEL02 TELUS MOBILITY						
002930857044				CELL PHONES	442 30-Dec-2006	30-Dec-2006
10-5-7017400-0315				TELEPHONE		95.86

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 Class : All

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

DEPARTMENT 7017400 RANTA MARINA
 Department Totals : 186.21

DEPARTMENT 7037140 MALDEN COMMUNITY CENTRE
BEL01 BELL CANADA
 JAN 07 TELEP JANUARY TELEPHONE 23 17-Jan-2007 17-Jan-2007
 10-5-7037140-0315 TELEPHONE 72.31
HYD02 HYDRO ONE NETWORKS
 DEC HYDRO-L DEC HYDRO USAGE 441 30-Dec-2006 30-Dec-2006
 10-5-7037140-0316 UTILITIES 117.16
 Department Totals : 189.47

DEPARTMENT 7037610 CULTURAL CENTRE
BEL01 BELL CANADA
 JAN 07 TELEP JANUARY TELEPHONE 23 17-Jan-2007 17-Jan-2007
 10-5-7037610-0315 TELEPHONE 67.01
CAN14 CANADIAN LINEN SUPPLY
 X821025 0406 MATS 442 30-Dec-2006 30-Dec-2006
 10-5-7037610-0317 BUILDING MAINTENANCE 48.15
ESS27 ESSEX POWER LINES
 DEC HYDRO 8 HYDRO & WATER FOR DEC 441 30-Dec-2006 30-Dec-2006
 10-5-7037610-0316 UTILITIES 429.48
 Department Totals : 538.54

DEPARTMENT 7037620 GORDON HOUSE
ACT01 ACTION SIGNS & DESIGNS INC.
 4783 GORDON HOUSE SCROLL SHAPE SIGN 442 30-Dec-2006 30-Dec-2006
 10-5-7037620-0317 BUILDING MTCE - GORDON HOUSE 553.47
ADV01 ADVANCE MECHANICAL CONTRACTORS
 15852 REPLACE BROKEN BELT ON UNIT 442 30-Dec-2006 30-Dec-2006
 10-5-7037620-0317 BUILDING MTCE - GORDON HOUSE 224.61
CEL01 CELSI FLAVIO
 331056 GORDI PAINTING AT GORDON HOUSE 438 30-Dec-2006 30-Dec-2006
 10-5-7037620-2001 CAPITAL EXPENDITURES 2014.00
DUB02 DUBY'S PARA PAINTS
 04394 INSTALL INDOOR OUTDOOR CARPET ON STEPS & LANDING OF GORDON HOUSE 442 30-Dec-2006 30-Dec-2006
 10-5-7037620-0317 BUILDING MTCE - GORDON HOUSE 212.00
ESS27 ESSEX POWER LINES
 DEC HYDRO 8 HYDRO & WATER FOR DEC 441 30-Dec-2006 30-Dec-2006
 10-5-7037620-0316 UTILITIES 165.51
HIC01 HICKS ELECTRIC
 5048 INSTALL 4 NEW CIRCUIT & OUTLET 442 30-Dec-2006 30-Dec-2006
 10-5-7037620-0317 BUILDING MTCE - GORDON HOUSE 455.80
MAL02 MALDEN PEST CONTROL
 11873 DEC PEST CONTROL 442 30-Dec-2006 30-Dec-2006
 10-5-7037620-0317 BUILDING MTCE - GORDON HOUSE 35.34

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Date : Jan 18, 2007 Time : 2:57 pm

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

Cheque Print Date : 05-Jan-2007 To 18-Jan-2007
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Class : All

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

DEPARTMENT 7037620 GORDON HOUSE

Department Totals : 3660.73

DEPARTMENT 8010000 PLANNING

GRE03 GREEN SHIELD CANADA

JAN 2007 MON JANUARY MONTHLY REMITTANCE					15 09-Jan-2007	09-Jan-2007	
10-5-8010000-0205				BENEFITS - GREENSHIELD			902.05
10-5-8010000-0206				BENEFITS - GREENSHIELD RETIREES			520.98

GRE15 GREAT WEST LIFE ASSURANCE CO

JAN 07 REMIT JAN MONTHLY REMITTANCE					23 17-Jan-2007	17-Jan-2007	
10-5-8010000-0207				BENEFITS - LIFE & DISABIL			656.38

IMA02 IMAGISTICS CANADA INC

048216 FAX OPTION MAINTENANCE AGREEMENT					442 30-Dec-2006	30-Dec-2006	
10-5-8010000-0308				PHOTOCOPIER SUPPLIES			6.48
048789 COLOUR METER COPY CHARGE FOR DECÉMBER					442 30-Dec-2006	30-Dec-2006	
10-5-8010000-0308				PHOTOCOPIER SUPPLIES			45.30
048 QUARTERLY MAINTENANCE FEE					23 17-Jan-2007	17-Jan-2007	
10-5-8010000-0308				PHOTOCOPIER SUPPLIES			23.97

MON01 MONARCH OFFICE SUPPLY LTD

340846/M CHAIR					442 30-Dec-2006	30-Dec-2006	
10-5-8010000-0301				OFFICE SUPPLIES			363.66

MOU01 MOUSSEAU DELUCA

23100 CLARKE LEGAL FEES -AUG TO NOV CLARK PONTIAC PART 3 PLAN 12R-22700					442 30-Dec-2006	30-Dec-2006	
10-5-8010000-0325				LEGAL FEES			1316.26
23202 1635726 ONTARIO LTD WOODLAND TRAILS SUBDIVISION AGREEMENT					442 30-Dec-2006	30-Dec-2006	
10-5-8010000-0325				LEGAL FEES			598.10
23215 -K DELL LEGAL FEES K DELUCA					442 30-Dec-2006	30-Dec-2006	
10-5-8010000-0325				LEGAL FEES			507.26
23267 BY-LAW 2006-62 PART LOT CONTROL BY-LAW					442 30-Dec-2006	30-Dec-2006	
10-5-8010000-0325				LEGAL FEES			355.00
10-5-8010000-0325				LEGAL FEES			250.60
23268 BYLAW BYLAW 2006-DEEMING PLAN NOT A PLAN PROFESSIONAL FEE					442 30-Dec-2006	30-Dec-2006	
10-5-8010000-0325				LEGAL FEES			371.00
10-5-8010000-0325				LEGAL FEES			79.60
23290 NOV C.D.L. RECYCLERS INC					442 30-Dec-2006	30-Dec-2006	
10-5-8010000-0325				LEGAL FEES			457.60
2329 RETIRE AMHERSTBURG RETIREMENT FACILITY FOR NOV					442 30-Dec-2006	30-Dec-2006	
10-5-8010000-0325				LEGAL FEES			265.00

TOW09 TOWNE SHOPPE

SHIRTS MICH SHIRTS					442 30-Dec-2006	30-Dec-2006	
10-5-8010000-0161				CLOTHING			126.54

XER01 XEROX CANADA LTD

L16745356 LEASE CONTRACT					23 17-Jan-2007	17-Jan-2007	
10-5-8010000-0308				PHOTOCOPIER SUPPLIES			978.91

Department Totals : 7824.69

DEPARTMENT 8020000 TOURISM & ECONOMIC DEVELOPMENT

TOWN OF AMHERSTBURG
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AP5130 Page : 32
 Date : Jan 18, 2007 Time : 2:58 pm

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

Cheque Print Date : 05-Jan-2007 To 18-Jan-2007
 Bank : 1 To 1
 Class : All

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 8020000 TOURISM & ECONOMIC DEVELOPMENT									
BEL01 BELL CANADA									
JAN 07 TELEP JANUARY TELEPHONE									
10-5-8020000-0315						TELEPHONE	23 17-Jan-2007	17-Jan-2007	84.30
ELE01 ELECTROZAD SUPPLY CO LTD									
1664090 POLES, TOURIST DIRECTION POLE									
10-5-8020000-2001						CAPITAL EXPENDITURES	442 30-Dec-2006	30-Dec-2006	15618.00
ESS27 ESSEX POWER LINES									
DEC HYDRO & HYDRO & WATER FOR DEC									
10-5-8020000-0316						UTILITIES	441 30-Dec-2006	30-Dec-2006	126.15
GUA04 GUARDIAN ALARM OF CANADA									
9836956 ALARM BILLING JAN-MAR									
10-5-8020000-0772						SECURITY	23 17-Jan-2007	17-Jan-2007	115.97
Department Totals :									15944.42

DEPARTMENT 8058010 TILE DRAINAGE									
MIN20 MINISTER OF FINANCE-ONTARIO SHARED									
1442-07-DEC-2 B/L 2004-104-TD,98-01,1998-92,01-2001-TD,2002-82									
10-5-8058010-2005						DEBT CHARGES - PRINCIPAL	23 17-Jan-2007	17-Jan-2007	11523.64
10-5-8058010-2006						DEBT CHARGES - INTEREST			5361.95
Department Totals :									16885.59

DEPARTMENT 8068020 SHORELINE ASSISTANCE									
MIN16 MINISTER OF FINANCE MINISTRY OF MUNICIPAL									
SHORELINE P SHORELINE PROPERTY ASSISTANCE PROGRAM -1998-49,1998-49,1998-41,1998-22									
10-5-8068020-2005						DEBT CHARGES - PRINCIPAL	23 17-Jan-2007	17-Jan-2007	8056.36
10-5-8068020-2006						DEBT CHARGES - INTEREST			2735.04
Department Totals :									10791.40

Computer Paid Total : 890841.92

Total Unpaid for Approval :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	890841.92
Total EFT Paid for Approval :	0.00
Grand Total ITEMS for Approval :	890841.92

TOWN OF AMHERSTBURG
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 Date : Jan 18, 2007 Time : 2:53 pm

Vendor : 0WE03 To ZUL01
 Batch : All
 Department : All *WATER DEPARTMENT*

Cheque Print Date : 05-Jan-2007 To 18-Jan-2007
 Bank : 3 To 3
 Class : All

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

DEPARTMENT 0000000		WATER DEPARTMENT EXPENDITURES						
ESS27 ESSEX POWER LINES								
DEC 00222504	DEC HYDRO WATER TOWER			UTILITIES	444	30-Dec-2006	30-Dec-2006	395.77
80-5-0000000-0316								
HYD02 HYDRO ONE NETWORKS								
62622-85018	D DEC HYDRO USAGE			UTILITIES	444	30-Dec-2006	30-Dec-2006	11995.51
80-5-0000000-0316								
MIN02 MINISTER OF FINANCE								
PLATES UNIT	LICENCE PLATES FOR UNIT 211			VEHICLE & RADIO LICENCES	13	08-Jan-2007	08-Jan-2007	109.00
80-5-0000000-0404								
ONT104 ONTARIO ENVIROMENTAL TRAINING CONSORTIUM								
WATER LICEN	WATER LICENCE RENEWAL			TRAINING	26	18-Jan-2007	18-Jan-2007	460.00
80-5-0000000-0249								
UNI01 UNION GAS LTD								
DEC GAS USA	DEC GAS USAGE			UTILITIES	444	30-Dec-2006	30-Dec-2006	527.49
80-5-0000000-0316								
							Department Totals :	13487.77

Computer Paid Total : 13487.77

Total Unpaid for Approval :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	13487.77
Total EFT Paid for Approval :	0.00
Grand Total ITEMS for Approval :	13487.77

