Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, February 26, 2007 at 7:00 p.m. in the Council Chambers.

<u>PRESENT</u>	Mayor Wayne Hurst Councillor Rick Fryer Councillor Robert Pillon Councillor Paul Renaud Councillor John Sutton Councillor Rosa White
<u>ABSENT</u>	Deputy Mayor Robert Bailey (on vacation)
<u>ALSO PRESENT</u>	 Frank Pizzuto, Chief Administrative Officer David Mailloux, Clerk Paul Beneteau, Treasurer 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 Tony Marra, Information Technology

PRAYER

Reverend Maynard Hurst said prayer.

DISCLOSURE OF PECUNIARY INTEREST

There were no disclosures of pecuniary interest.

MINUTES OF PREVIOUS MEETING

Moved by R. White, seconded by R. Pillon that the minutes of a regular meeting of the Amherstburg Municipal Council held, Monday, February 12, 2007, be adopted with the following changes:

- (1) Report 7 resolution, after 'conceptual design' add "with the direction that there be a seamless transition between the splash pool and the splash pad".
- (2) Report 14 resolution, after 'this report' add "and further that the term shall be for one year with yearly review".

Motion Carried

Mayor Hurst announced that Amicone Properties Inc., owner of the Boblo Island Marina Resort Community, has won the Canadian Home Builders Association (CHBA) 2006 National Grand SAM Award for Developer/Development of the Year and also winner of the Marketing Excellence Awards for 2006. Mayor Hurst congratulated Domenic Amicone and his colleagues on receiving these prestigious awards.

APPROVAL OF ACCOUNTS

Moved by P. Renaud, seconded by R. Fryer that the accounts as prepared by the Treasurer for the period ending February 23, 2007, be approved for payment.

DELEGATIONS

Allan Parks of 4601 Essex County Road 18 gave a presentation on a proposal for the establishment of a Committee on Wind Energy Projects. The purpose of the Committee is to help the people and the Town Administration to make informed decisions. Mr. Parks volunteered his time and services to help with this issue and would like to be a member of the Committee. Alternatively if the Town and the existing ACE committee feel that wind generation fits under the mandate of the current ACE Committee, then he offered to volunteer his time and service to that group.

Bill Anderson of 7592 Concession 7 gave a presentation on the GenGrowth Wind Factory proposed in Malden.

He feels that GenGrowth has not been totally honest in their proposal. His group is opposed to the Wind Factory in Malden in that it will have a negative effect on their quality of life, lower property values, do little to reduce greenhouse gases, offers little economic benefit to the Community, is too close to an IBA (Important Bird Area) and is an unnecessary blight on the Malden Community.

Tom Hamilton was scheduled to be a delegate on Wind Generation however he was not able to attend.

Mayor Hurst then explained that the County Council has approved in its 2007 budget that a formal study be prepared on the issue of wind generation in the County. An RFP has been prepared. The company selected will present its findings to County Council. There will be a public meeting to gather further information. Mayor Hurst advised that the Council will make decisions for the betterment of the whole community. Further meetings on the subject will be advertised in local papers.

Gord Freeman gave a presentation on the method of payment of garbage collection and tipping fees. Rather than charges being based on assessment he proposed that the charges be based on a per household basis. Commercial customers could be given the right to opt out and those that wanted pickup could be charged similar to domestic pickup. The change to this method will allow people to see what the cost of not recycling really is.

Pam Malott, Dep. Treasurer/Tax Collector reviewed her report on Garbage charges for Council and those present.

Alison Baldwin, Lisa Kempf and Mike Vossen of the Amherstburg Rotary Club gave Council a presentation on their Rain Barrel Water Conservation Project. They requested that the Town support the project and designate Mar. 22 as World Water Day in Amherstburg and designate April as Environment Month. ERCA has given support to their project. They hope to have 200 barrels available for sale by April 22. It is anticipated that this will be an annual project.

Moved by R. Pillon, seconded by P. Renaud that we receive the presentation from the Rotary Club and that we support the Rain Barrel Water Conservation Project and further that we designate March 22, 2007 as World Water Day in Amherstburg and the month of April as Environment Month.

Motion Carried

PRESENTATIONS

Kim Storey, James Brown of Brown & Storey Architects and Scott Torrence Landscape Architect gave a presentation to Council on the Master Plan that was completed for the Kings Navy Yard Park.

At the completion of the presentation CAO Frank Pizzuto stated that he had enjoyed working with Brown and Storey and Scott Torrence. They provided many wonderful ideas on how the park and surrounding areas could be configured to better serve the community. He emphasized that it was a 20 year master plan. We will be able to start doing some of the items in the near future however some of the higher cost items could likely be long term.

REPORTS OF MUNICIPAL OFFICERS

Report #1

The Town of Amherstburg has just received the final report of the Navy Yard Master Plan. The master plan provides council with options and projects over the next twenty years that will keep the park vibrant and inviting.

The Master Plan, completed by Brown & Storey Architects is being received and referred to Staff for review and analysis.

Moved by J. Sutton, seconded by R. White that Council receive the report from Frank Pizzuto, dated February 20, 2007 and the Navy Yard Master Plan presented by Brown & Storey Architects; and further that the Master Plan be referred to staff [and Parks Committee] for further review and recommendations to Council.

Motion Carried

Note: [added at adoption March 12, 2007]

Report #2

The purpose of this report is to update Council on the Gengrowth wind energy project. Gengrowth is conducting an Environmental Screening Process as required by the Environmental Assessment Act in connection with their wind turbine project. A rezoning is required to permit a permanent project.

Moved by J. Sutton, seconded by R. Pillon that the report from George Balango, dated Feb. 21, 2007 regarding Delegations – Gengrowth Alternative Energy Project, be received.

Motion Carried

<u>Report #3</u>

Moved by R. White, seconded by P. Renaud that the report from Pamela Malott, dated Feb. 15, 2007 regarding Garbage Collection & Disposal Costs, be received.

Motion Carried

Report #4

Attached is an overview of the Amherstburg Water Conservation Program as proposed by the Public Works Department for implementation in 2007.

Moved by R. Fryer, seconded by J. Sutton that the report from Lou Zarlenga, dated Feb. 20, 2007 regarding Amherstburg Water Conservation Program Presentation of 2007 Draft Program, be received and that Council receive the proposed 2007 Amherstburg Water Conservation Program for consideration and implementation and further that Council sponsor the 2007 Children's Water Festival as part of the 2007 Amherstburg Water Conservation Program at a cost not to exceed \$1500.00.

Motion Carried

Report #5

Moved by P. Renaud, seconded by R. Fryer that the report from Pamela Malott, dated Feb. 20, 2007 regarding Final Tax Levy By-law 2007-18 be received and that **By-law 2007-18**; being a by-law to adopt the 2006 assessments on which taxes will be levied for the year 2007, to levy taxes for the 2007, and to provide for the collection thereof, be taken as having be 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

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Report #6

Moved by R. Pillon, seconded by P. Renaud that the report from Pamela Malott, dated Feb, 20, 2007 regarding Accounts Payable Listing/Approval of Accounts, be received. And that we concur with recommended improved procedures listed in the report.

Motion Carried

Report #7

Moved by R. White, seconded by J. Sutton that the report from Paul Beneteau, dated Feb. 10, 2007 regarding Changes in Audit Process be received.

Motion Carried

Report #8

The owners of the following properties have requested the properties be considered for Part IV designation under the Ontario Heritage Act:

- 671 Front Road North Thomas Ouellette Manor
- 669 Front Road North Thomas Ouellette Carriage House

Moved by P. Renaud, seconded by R. Fryer that the report from Stephen Brown, dated Feb 20, 2007 regarding Part 1V Designations Ontario Heritage Act to designate property at 671 Front Road North (Thomas Ouellette Manor) and 669 Front Road North (Thomas Ouellette Carriage House) be received and that we proceed with the Notice to Designate under the Ontario Heritage Act of the above mentioned properties.

Motion Carried

Report #9

Council is being requested to consider a proposed by-law to change the zoning if 484 Lowes Sideroad to remove the (H) Holding Symbol.

Moved by J. Sutton, seconded by R. Pillon that the report from Lory Bratt, dated Feb. 21, 2007 regarding 484 Lowes Sideroad Removal of Holding (H) Zone be received and that Council approve the application from Doug Bridgen for removal of the Holding Zone for 484 Lowes Sideroad and that **<u>By-law 2007-20</u>**; being a by-law to amend Zoning By-law 1999-52, as amended, 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 #10

The Health and Safety policies have been reviewed by the Management staff to ensure that they reflect our current practices.

Moved by P. Renaud, seconded by R. Fryer that the report from Carol Bendo, dated Feb. 20, 2007 regarding Revised Health & Safety Policies, be received and that Council adopt the Health and Safety policies that provide for the safety of the employees of the Town of Amherstburg.

Motion Carried

Report #11

The Town has received a request for maintenance on the Bailey Municipal Drain and further to inspection it has been determined bottom cleaning and brushing is recommended.

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Moved by P. Renaud, seconded by J. Sutton that the report from Lou Zarlenga, dated Jan. 31, 2007 regarding Request for Cleaning of Bailey Drain, be received and that Council accept the request from Mr. Alan Waters for maintenance on the Bailey Municipal Drain as per section 74 of the Drainage Act.

Motion Carried

<u>Report #12</u>

The Town has received a request for maintenance on the Imeson-Charette Municipal drain and further to inspection it has been determined bottom cleaning and brushing is recommended.

Moved by R. White, seconded by R. Fryer that the report from Lou Zarlenga, dated Jan. 31, 2007 regarding Request for Cleaning of Imeson-Charette Drain, be received and that Council accept the request from Mr. Joe Vsetula for maintenance on the Imeson-Charette Municipal Drain as per section 74 of the Drainage Act.

Motion Carried

<u>Report #13</u>

The Town has received a request for maintenance on the Albert McGee Municipal Drain and further to inspection it has been determined bottom cleaning is recommended.

Moved by R. Fryer, seconded by J. Sutton that the report from Lou Zarlenga, dated Jan. 31, 2007 regarding Request for Cleaning of Albert McGee Drain be received and that Council accept the request from Mr. Everett Dingle for maintenance on the Albert McGee Municipal Drain as per section 74 of the Drainage Act.

Motion Carried

<u>Report #14</u>

The owners of the Day Care at 3400 Middle Side Road are selling the business and have requested an assignment of the lease. The present lease allows for this and I see no reason to withhold the assignment.

Moved by R. White, seconded by R. Fryer that the report from Dave Mailloux, dated Feb. 21, 2006 regarding Assignment of Lease for a portion of 3400 Middle side Road (Day Care Centre at former Anderdon Municipal Building) be received and that the Mayor and Clerk be authorized to sign the agreement to assign.

Motion Carried

CORRESPONDENCE

<u>Item #1 to 5</u>

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

- 1. Notice from Ontario Good Roads Association to keep the Weather Network on Basic Cable.
- 2. Notice from Pitch-in Canada regarding Pitch-In Programs.
- 3. Resolution from Town of Lakeshore dated Feb. 14, 2007 regarding Detroit River International Crossing Study Team (DRIC).
- 4. Letter from Pete and Ellen Rindlisbacher dated Feb. 19, 2007 regarding Denial of request for heritage rebate.
- 5. Notice from Essex County Agricultural Hall of Fame, dated Feb. 1, 2007 regarding Agricultural Hall of Fame Annual Meeting/Induction.

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Motion Carried

CORRESPONDENCE CONT'D.

<u>Item #6</u>

Moved by P. Renaud, seconded by J. Sutton that notice of Amherstburg Chamber of Commerce St. Patrick's Party on Wednesday March 14, 2007 be received and that those wishing to attend notify the clerk.

Motion Carried

<u>Item #7</u>

Moved by J. Sutton, seconded by R. Pillon that the letter from St. John the Baptist Church dated Feb. 13, 2007 regarding their plans for a Good Friday Walk on April 6, 2007, be received and approved.

Motion Carried

BUSINESS LICENCES

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

the Business Licence Application from Alison & Alan Baldwin to operate "Loretta Rose Tea Chest" at 273 Dalhousie; and

the Business Licence Application from Jacqueline McIntyre to operate Essence of a Touch In-Home Care at 174 Sandwich St. S. Unit 1;

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

Motion Carried

MINUTES OF SPECIAL COUNCIL MEETINGS

Moved by R. Fryer, seconded by R. White that the minutes of a Budget Meeting of the Amherstburg Municipal Council held February 12, 2007 be adopted.

Motion Carried

MINUTES OF COMMITTEES

Moved by J. Sutton, seconded by R. Fryer that the minutes of a meeting of the Amherstburg Heritage Committee held November 16, 2006, be received.

Motion Carried

Thanks to Council from the Heritage Committee for Stephen Brown and Michelle Chittle providing support to the Committee.

NEW BUSINESS

Moved by P. Renaud, seconded by R. White that we support the Rotary Club Pasta Dinner, March 8, 2007, and notify the clerk if able to attend.

Motion Carried

BY-LAWS

being a by-law to adopt the 2006 assessments on which taxes shall By-law 2007-18; be levied for the year 2007; to levy taxes for the year 2007; and to provide for the collection thereof (See Report #5)

By-law 2007-20; (See Report #9)

being a by-law to amend Zoning By-law No. 1999-52, as amended

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BY-LAWS CONT'D.

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

being a by-law to confirm all resolutions of the Municipal Council **By-law 2007-21**; be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

NOTICE OF MOTION

Councillor Renaud - resolution from Lanark County - regarding the use of Off Road vehicles.

ADJOURNMENT

Moved by R. Fryer, seconded by J. Sutton that the meeting adjourn.

Motion Carried

MAYOR MAYOR CLERK

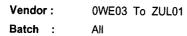
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FEBRUARY 22, 2007.

TOTAL COMPUTER PAID INVOICES	\$ 729,739.85
TOTAL WATER PAID INVOICES	\$ 313,605.20
TOTAL PAID INVOICES	\$ 1,043,345.05

Council/Board Report By Dept-(Computer)





AP5130 Page : 1 Time : Date : Feb 22, 2007 12:53 pm

Cheque Print Date : 09-Feb-2007 To 22-Feb-2007 Bank: 1 To 1

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

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346020/M	POSTFAX NUMERICAL TAP		60 20-Feb-2007	20-Feb-2007	
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10-5-1001020-0				ADVERTISING				60 20-Feb-2007	20-Feb-2007	3
	RIVER TOWN TI	MES								3
									00 5 4 007-	
54203 10-5-1001020-0				ADVERTISING				60 20-Feb-2007	20-Feb-2007	
10-5-1001020-0				ADVERTISING						70 138
34320	2007 BUDGET			-				60 20-Feb-2007	20-Feb-2007	100
10-5-1001020-0				ADVERTISING				00 20-F 8 0-2007	20-F80-200/	79
STA05	STAPLES BUSI	NESS DEP	от							
5401592198-A	TONER,							61 20-Feb-2007	20-Feb-2007	
10-5-1001020-0				OFFICE SUPPLIES				01 20-1 CU-2007	20-1160-2007	10 1
	SCISSORS,TON	ER,INK		-				61 20-Feb-2007	20-Feb-2007	•
10-5-1001020-0				OFFICE SUPPLIES				0, 20-i cu-200/	20-1 50-2007	20
FEL02		Y								
EB 12922477 (0-5-1001020-0;	CELL PHONE PA	UL BENET	EAU	TELEPHONE				60 20-Feb-2007	20-Feb-2007	
	MIGLE HARDWA	RECOLT	л							56
			-					00 00 E ·	66 - •	
0-5-1001020-03				BUILDING MAINTENANCE				60 20-Feb-2007	20-Feb-2007	
	APE,UTILITY Sł		ED VIT 7					00 00 F + 000-	00 E ·	12
0-5-1001020-03				BUILDING MAINTENANCE				60 20-Feb-2007	20-Feb-2007	55.
	PAINT							60 20 Ect 0007	20 E-L 2007	55.
0-5-1001020-03				BUILDING MAINTENANCE				60 20-Feb-2007	20-Feb-2007	34.
	EYBLANKS							60 20-Feb-2007	20-Feb-2007	34.
0-5-1001020-03				BUILDING MAINTENANCE				UU 20-F8D-200/	20-660-2007	6.
/IN49 V	VINDSOR OCCU	PATIONAL								υ.
	OOKS ON HEAL							57 15-Feb-2007	15-Feb-2007	
0-5-1001020-03				OFFICE SUPPLIES				J7 IJ-1°€D-2007	10-1-60-2007	102.
				-		I	Departn	nent Totals :		4920.0
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EPARTMENT		TREAS			**					
LT01 H	L TECHNOLOG	Y								
				ELESS ROUTER				150 00 D 0000	20 0 0000	
)-5-1001021-03 ⁻	10		V-11VI, V VIIT	COMPUTER MAINTENANCE				458 30-Dec-2006	30-Dec-2006	62.9
						r)enartm	ent Totals :		
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EPARTMENT				ECHNOLOGY	••••••					
ME03 A	MEX BANK OF (CANADA								
•••										
•••	ODULAR POWE			COMPUTER MAINTENANCE				54 13-Feb-2007	13-Feb-2007	232.5

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10-1-1008030-9220

10-1-1008030-9230

Vendor Name

Vendor Invoice	Vendor Name Description	e				Batch Invc Date	Invc Due Dat	e
G. Account	•	C1 C0	22	CC3	GL Account Name			Amou
DEPARTMENT	1001025	1	INFOF	RMATION	N TECHNOLOGY			
172103 10 5 4004005 c	BATTERY BA	CKUP F	OR SE	ERVER		60 19-Feb-2007	19-Feb-2007	
10-5-1001025-2					CAPITAL EXPENDITURES			1729.
173471 10-5-1001025-0	RAM 1GB				COMPUTER MAINTENANCE	60 19-Feb-2007	19-Feb-2007	169.3
	LAPTOP CAS				COMPUTER MAINTENANCE	00 40 Est 2007	10 Eak 2007	109.
0-5-1001025-0		55			COMPUTER MAINTENANCE	60 19-Feb-2007	19-Feb-2007	10.
10-5-1001025-0					COMPUTER MAINTENANCE			82.
0-5-1001025-0	310				COMPUTER MAINTENANCE			65.
ILT01	HL TECHNOL	.OGY						
20030354	DVD BURNER	R,COMPL	JTER	RAM,WI	RELESS ROUTER	458 30-Dec-2006	30-Dec-2006	
0-5-1001025-0					COMPUTER MAINTENANCE			140.9
REN16	RENAUD NIC	κ						
ELL PHONE	CELL PHONE	ALLOW	ANCE			60 20-Feb-2007	20-Feb-2007	
0-5-1001025-0	315				TELEPHONE			200.
STA05	STAPLES BU	SINESS	DEPO	т				
0250070	SCISSORS,T	ONER,IN	к			61 20-Feb-2007	20-Feb-2007	
0-5 J1025-0	301				OFFICE SUPPLIES			323.
						Department Totals :		2952.
DT0035417 0-5-1001026-0					COMPUTER MAINTENANCE	60 19-Feb-2007	19-Feb-2007	9540.0
						Department Totals :		9540.0
EPARTMENT	1008030	L	JNFIN	ANCED	CAPITAL			
&E01	C&ELAWN	& YARD	SERV	ICE				
08608	DRAIN CUTTI	NG ON S	SHAW	DRAIN		60 19-Feb-2007	19-Feb-2007	
D-1-1008030-9 [.]	140				SHAW DRAIN			901.0
08609 6	6TH CONC NO	ORTH DR		OUTTING	3	60 19-Feb-2007	19-Feb-2007	
0-1-1008030-91	115				MAYVILLE DRAIN			636.0
08610 \	WISMER DRA	IN CUTT	ING			60 19-Feb-2007	19-Feb-2007	
0-1-1008030-90	030				WISMER DRAIN			1060.0
08611 6	6TH CONC NO	ORTH DR		UTTING	ì	60 19-Feb-2007	19-Feb-2007	
)-1-1008030-91	130				6TH CONC DRAIN			318.0
9 8 6 8	B TH CONC D	RAIN				60 19-Feb-2007	19-Feb-2007	
-1-1008030-93	315				8TH CON ANDERDON DRAIN			848.0
/D02 ł	YDRO ONE	NETWOR	RKS					
N HYDRO V J	IANUARY HYI	DRO USA	AGE			54 13-Feb-2007	13-Feb-2007	
-1-1008030-91					L. BEAUDOIN PUMP			417.5
-1-1008030-91					ESSEX BLVD PUMP			77.5
-1-1008030-91					LAKEWOOD PUMP #1			72.7
)-1-1008030-92)-1-1008030-92								3.0 622 8

WILLOW BEACH PUMP

BAILEY/ERIE AVE PUMP

Department Totals : 5163.53

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DEPARTMENT 1008030	UNFINANCED CAPITAL	
DEPARTMENT 2010000	FIRE DEPARTMENT	
AFF01 AFFORDABL	E SMALL ENGINE	

AFFUT	AFFORDABLE SMALL ENGINE				
793164 10-5-20100	REPAIRS AND PARTS 00-0402	VEHICLE & EQUIPMENT MTCE.	60 19-Feb-2007	19-Feb-200	
BEL01	BELL CANADA	VEHICLE & EQUIPMENT MICE.			24.00
	PHC FEB TELEPHONES	TELEPHONE	60 19-Feb-2007	19-Feb-200	7 232.18
CAN25	CANADIAN TIRE				232.10
52340029 10-5-20100	BATTERIES 00-0402	VEHICLE & EQUIPMENT MTCE.	54 13-Feb-2007	13-Feb-200	7 34.18
JAN 24 559 10-5-201000	90C ADAPTER,CHAMOIS)0-0402	VEHICLE & EQUIPMENT MTCE.	54 13-Feb-2007	13-Feb-2007	
JAN 5 5928 10-5-201000	00C CHAMOIS,FLEX SPOUT 00-0402	VEHICLE & EQUIPMENT MTCE.	54 13-Feb-2007	13-Feb-2007	
LICENSING 10-5-201000	4 \ LICENCES PLATES)0-0404	VEHICLE & RADIO LICENCES	54 13-Feb-2007	13-Feb-2007	
CEN02	CENTENNIAL LOCK & SAFE				
19282 10-5-201000	KEY FOR BOX ON GATE TO BO/ 0-0402	AT LAUNCH DUFFY'S VEHICLE & EQUIPMENT MTCE.	60 19-Feb-2007	19-Feb-2007	, 224.67
CUS02	CUSTOM CREATIONS				
555515	AWARDS	IMPEY MEMORIAL, INFO PLATES YEARLY SERVICE	60 19-Feb-2007	19-Feb-2007	
10-5-201000	0-0360	MISCELLANEOUS			70.68
FIR13	FIRE MARSHAL'S PUBLIC FIRE				
1289 10-5-201000	MEMBERSHIP DUES 0-0350	MEMBERSHIPS	60 19-Feb-2007	19-Feb-2007	100.00
HER04	HERITAGE AUTOPLACE				
17470 10-5-201000(OIL CHANGE D-0402	VEHICLE & EQUIPMENT MTCE.	60 19-Feb-2007	19-Feb-2007	30.75
17481 10-5-2010000	TRANSMISSION SERVICE	VEHICLE & EQUIPMENT MTCE.	60 19-Feb-2007	19-Feb-2007	201.98
17540 10-5-2010000	R/R SPRING ASSMY 0-0402	VEHICLE & EQUIPMENT MTCE.	60 19-Feb-2007	19-Feb-2007	494.76
HYD02	HYDRO ONE NETWORKS				
10-5-2010000		UTILITIES	54 13-Feb-2007	13-Feb-2007	441.44
IMA02	IMAGISTICS CANADA INC				
050694 10-5-2010000	COLOUR METER CHARGE -0301	OFFICE SUPPLIES	60 19-Feb-2007	19-Feb-2007	179.85
050695 10-5-2010000	BLACK METER CHARGE -0301	OFFICE SUPPLIES	60 19-Feb-2007	19-Feb-2007	41.04
ISE01	ISECO SAFETY SHOES				
1776342 10-5-2010000-	SHOES,ROGER,RICK,DWAYNE,N 0252	ORM,ROSS,COREY.BILL,RANDY,TONY.JOE,DAN UNIFORMS	60 20-Feb-2007	20-Feb-2007	250.00
KEL01	KEL COMMUNICATION LTD				250.00

TOWN OF AMHERSTBURG



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G.⊾. Accour	•	CC2	CC3	GL Account Name	Datch inve Date		Amount
DEPARTMEN	T 2010000	FIRE	DEPART	MENT			
26404	RADIO AIRTIME				60 19-Feb-2007	19-Feb-2007	
10-5-2010000-	-0319			RADIO MAINTENANCE			4924.80
MER01	MERCHANTS PA	PER CO					
713624	TOWELS, TISSUE	,			60 20-Feb-2007	20-Feb-2007	
10-5-2010000-				BUILDING MAINTENANCE			223.83
POW04	T.L. POWELL & /						
05-07 10-5-2010000-	FINAL PAYMENT	ON FIRE	MASTEF		458 30-Dec-2006	30-Dec-2006	
PUR01				CONSULTING FEES			3986.53
5270540 7	PUROLATOR CO		ID				
52705407 10-5-2010000-	EXPRESS 0307			ADVERTISING	60 20-Feb-2007	20-Feb-2007	3.81
5446296 5	EXPRESS				60 20-Feb-2007	20-Feb-2007	
10-5-2010000-				COURIER & EXPRESS	00 20-Peb-2007	20-160-2007	5.46
SLI01	SLIEPENBEEK E	UGENE					
FE0407	STANDARD FIRS	T AID ST	JDENT M	IANUALS	60 20-Feb-2007	20-Feb-2007	
10-1 10000-0	0251			FIRE PREVENTION & TRAININ			1000.00
STA05	STAPLES BUSIN	ESS DEP	от				
44870000	PINS, DVD, TOWLI	ETTES,LU	IMOCOLO	DR,SONU 2GB USB RETRA	61 20-Feb-2007	20-Feb-2007	
10-5-2010000-0	0301			OFFICE SUPPLIES			187.97
WIG01	WIGLE HARDWA	RE CO LI	D				
3620	NIPPLE, ELBOW				60 20-Feb-2007	20-Feb-2007	
10-5-2010000-0				VEHICLE & EQUIPMENT MTCE.			8.07
3900	SPRAY NINE, PIN	E SOL,WA	ASH BRU		60 20-Feb-2007	20-Feb-2007	
10-5-2010000-0				BUILDING MAINTENANCE			72.53
4071 10-5-2010000-0	BULBS				60 20-Feb-2007	20-Feb-2007	4.39
4121	BATTERY			VEHICLE & EQUIPMENT MTCE.		00 Est 0007	4.39
10-5-2010000-0				VEHICLE & EQUIPMENT MTCE.	60 20-Feb-2007	20-Feb-2007	10.25
WIN49	WINDSOR OCCUI						
	BOOKS ON HEAL				57 15-Feb-2007	15-Feb-2007	
10-5-2010000-0				OFFICE SUPPLIES	0. 10 105-2007	1011 00-2007	102.90

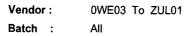
DEPARTMENT	2020000	POLICE DEPARTMENT

AGR AGRIS CO-OPERATIVE LTD			
230028 1155.9 LTS GASOLINE		60 19-Feb-2007	19-Feb-2007
10-5-2020000-0401	GASOLINE		1019.41
230093 1199.9 LTS GASOLINE		60 19-Feb-2007	19-Feb-2007
10-5-2020000-0401	GASOLINE		953.91
230119 1617. LTS GASOLINE		60 19-Feb-2007	19-Feb-2007
10-5-2020000-0401	GASOLINE		1323.22
230179 1438.1 LTS GASOLINE		60 19-Feb-2007	19-Feb-2007
10-5-2020000-0401	GASOLINE		1170.73
AMH20 TOWN OF A'BURG PETTY CASH			
JAN PETTY C/ MEALS, PARKING, GAS, PANT REP	AIR	54 13-Feb-2007	13-Feb-2007
10-5-2020000-0254	POLICE TRAINING		5.00

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DEPARTMEN	IT 2020000 POLICE DEF	PARTMENT					
10-5-2020000	-0401	GASOLINE					25
10-5-2020000		PRISONER EXPENSES					6
10-5-2020000		UNIFORMS					62
10-5-2020000		COMMUNITY SERVICES					15
10-5-2020000	-0352	TRAVEL & MILEAGE					47
AMH43	A'BURG P.W. PETTY CASH						
	VICHICLE LICENCE PLATES -310	& 312			54 13-Feb-2007	13-Feb-2007	7
10-5-2020000	-0404	VEHICLE & RADIO LICENCES					213
BEL01	BELL CANADA						
	C FEB TELEPHONES				60 19-Feb-2007	19-Feb-2007	7
10-5-2020000-	-0315	TELEPHONE					561
BEL12	BELL CANADA						
300012372 FE	I FEB INTERNET				60 19-Feb-2007	19-Feb-2007	,
10-5-2020000-	0332	INTERNET ACCESS					354
BRI02	BRIAN'S FOOTWEAR						
2157104	SHOES S GAZDIG				60 19-Feb-2007	19-Feb-2007	, -
10-5-2020000-	0252	UNIFORMS					100
CAN25	CANADIAN TIRE						
)035200 0-5-2020000-	SITE LICENSES ACD PRO 0320	FORENSIC IDENTIFICATION EXPENS	SF		54 13-Feb-2007	13-Feb-2007	, 94
5170009 JAN	KEYS				54 13-Feb-2007	13-Feb-2007	
0-5-2020000-	0322	GENERAL SUPPLIES			54 15-1 eb-2007	13-1-60-2007	5
9280034 JAN 0-5-2020000-0	MICRO CASS RECR, BATTERIES				54 13-Feb-2007	13-Feb-2007	
VIGLES	KEYS	GENERAL SUPPLIES					39.
0-5-2020000-0		GENERAL SUPPLIES			54 13-Feb-2007	13-Feb-2007	4.
HI02	CHIKAZ GENE						4.
	GUARD DUTY FEB 5				00 40 5 1 0005	40 E 1 000-	
0-5-2020000-(PRISONER EXPENSES			60 19-Feb-2007	19-Feb-2007	
	CITY OF WINDSOR						174.
	4TH QT COURT SERVICES JOINT	FOURCES			E0 00 D 0000	00 D	
22195 0-5-2020000-0		JOINT COURT COSTS		4	58 30-Dec-2006	30-Dec-2006	3750.
	COMMITTEE OF YOUTH OFFICER						5750.
	BALANCE OF REGISTRATION J LC				04 00 E 1 0007		
0-5-2020000-0		POLICE TRAINING			61 20-Feb-2007	20-Feb-2007	12.
	REG. J LOVELL TRAINING COURS				57 15-Feb-2007	15-Feb-2007	12,
EG J LOVELI		POLICE TRAINING			57 15-1 65-2007	13-1 eD-2007	210.
0-5-2020000-0							
0-5-2020000-0	CUSTOM CLEANERS						
0-5-2020000-0 US01 AN CLEANIN(CUSTOM CLEANERS JAN CLEANING 253				60 19-Feb-2007	19-Feb-2007	
0-5-2020000-0 US01 AN CLEANIN(0-5-2020000-0	JAN CLEANING 253	CLEANING			60 19-Feb-2007	19-Feb-2007	35.3
0-5-2020000-0 US01 AN CLEANIN(0-5-2020000-0 IR05	JAN CLEANING 253 DIRECTDIAL.COM	CLEANING			60 19-Feb-2007	19-Feb-2007	35.:
D-5-2020000-0 US01 AN CLEANIN(D-5-2020000-0 IR05 73961	JAN CLEANING 253 DIRECTDIAL.COM 512 MB MODULE				60 19-Feb-2007 60 19-Feb-2007	19-Feb-2007 19-Feb-2007	35.3
D-5-2020000-0 US01 AN CLEANIN(D-5-2020000-0 IR05 73961 D-5-2020000-0	JAN CLEANING 253 DIRECTDIAL.COM 512 MB MODULE 310	CLEANING COMPUTER MAINTENANCE					
D-5-2020000-0 US01 AN CLEANIN(D-5-2020000-0 IR05 73961 D-5-2020000-0 OR02	JAN CLEANING 253 DIRECTDIAL.COM 512 MB MODULE						35.3 351.1

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DEPARTME	NT 2020000 POLICE DEPA	RTMENT			
183467 10-5-202000	ATHLETIC BOOT	UNIFORMS	60 19-Feb-2007	19-Feb-2007	62.70
HER03	HERITAGE TIRE SALES				02.70
115947 10-5-202000	CAR WASHES	VEHICLE & EQUIPMENT MTCE.	60 19-Feb-2007	19-Feb-2007	234.00
39197 10-5-202000	LAMP ASY 0-0402	VEHICLE & EQUIPMENT MTCE.	60 19-Feb-2007	19-Feb-2007	90.06
58327 10-5-202000	FLAT REPAIR	VEHICLE & EQUIPMENT MTCE.	60 19-Feb-2007	19-Feb-2007	28.50
58386 10-5-202000	FLAT REPAIR	VEHICLE & EQUIPMENT MTCE.	60 19-Feb-2007	19-Feb-2007	28.50
JOE02	JOE MELOCHE FORD SALES LTD				
114928	PARTS		458 30-Dec-2006	30-Dec-2006	
10-5-202000		VEHICLE & EQUIPMENT MTCE.			38.64
KEL01	KEL COMMUNICATION LTD REPAIR RADIO		60 19-Feb-2007	19-Feb-2007	
10-5-202000		RADIO MAINTENANCE	00 13-1 60-2007	13-1 60-2007	75.24
26591	REPLACED DEFECTIVE PARTS		60 19-Feb-2007	19-Feb-2007	
10-5-202000		RADIO MAINTENANCE			678.30
LEA05			00 40 E.L. 0007	40 E-k 0007	
10-5-202000	HC REPLACE 3 DISPATCH PHONES & I D-0324	DISPATCHING - POLICE	60 19-Feb-2007	19-Feb-2007	1122.90
MAL01	MALDEN AUTOMOTIVE & INDUTRIA	AL			
D126791 10-5-202000	DISC PADS-UNIT 301)-0402	VEHICLE & EQUIPMENT MTCE.	60 21-Feb-2007	21-Feb-2007	100.73
MOU01	MOUSSEAU DELUCA				
23075 -JAN 10-5-2020000	JANUARY FEE FORMER CHIEF MAN)-0325	RENTETTE-VACATION/OT CREDITS LEGAL FEES	60 21-Feb-2007	21-Feb-2007	727.96
OPS01	O.P.S. INC				
W/O 365 10-5-2020000		ATS,BATON,LIME GREEN TRAFFIC VESTS UNIFORMS	60 20-Feb-2007	20-Feb-2007	1023.76
W/O382 10-5-2020000	LIME GREEN TRAFFIC VEST/POLIC)-0252	E PATCH UNIFORMS	60 20-Feb-2007	20-Feb-2007	118.00
PAC02	PACIFIC SAFETY PRODUCTS INC				
0039 10-50000		UNIFORMS	60 20-Feb-2007	20-Feb-2007	173.14
PUR01	PUROLATOR COURIER LTD				170.14
5255745 1	EXPRESS		60 20-Feb-2007	20-Feb-2007	
10-5-2020000	-0306	COURIER & EXPRESS			7.62
5343967 5	EXPRESS CHARGES		60 20-Feb-2007	20-Feb-2007	42.04
10-5-2020000 REC06	RECEIVER GENERAL-INDUSTRY CA	COURIER & EXPRESS			43.24
7044021	RADIO AUTHORIZATION RENEWAL	קעמור	60 20-Feb-2007	20-Feb-2007	
10-5-2020000		VEHICLE & RADIO LICENCES			1651.00
RIV08	RIVERSIDE SERVICE & AUTO PART	S			
15093	MACHINE FRONT ROTORS		60 20-Feb-2007	20-Feb-2007	

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Vendor Invoice G.L. Accor	Vendor Name Description						Batch Invc Date	Invc Due D	ate
	unt CC1	CC2	CC3	GL Account Name					Amour
DEPARTME	NT 2020000	POLI	CE DEPA	RTMENT					
10-5-202000	0-0402			VEHICLE & EQUIPMENT MTCE.					41.0
SEA03	SEA & SKI MARII	NE STOR	ES						
56939 10-5-202000	ULTRA BELT NYT 0-0252	ſEX,DUT	Y BELT	UNIFORMS			60 20-Feb-2007	20-Feb-200	7 776.5
SPE10	SPEEDPRINT LT	D							-
0314 10 5 202000	BUSINESS CARD	S					60 20-Feb-2007	20-Feb-200	7
10-5-2020000 STA05				OFFICE SUPPLIES					164.91
5135995768									
10-5-202000	0-0301	ILLS,CU	AT TREE,	TONER,HANGING FILES OFFICE SUPPLIES			61 20-Feb-2007	20-Feb-200	
54016397180	0 SPEAKERS						61 20-Feb-2007	20-Feb-200	587.50 7
10-5-2020000	0-0301			OFFICE SUPPLIES			01 201 00 2001	20-1 00-200	, 151.0:
7000203	SKU						61 20-Feb-2007	20-Feb-200	7
10-5-2020000 70003004				OFFICE SUPPLIES					22.64
0-5-2020000	NOTE DISPENSE	τ, int, ru	LLER	OFFICE SUPPLIES			61 20-Feb-2007	20-Feb-2007	7 15
0020035136 0-5-2020000	0 CLIPBOARD,LABL 0301	ES,SHAF	RPENER,S				61 20-Feb-2007	20-Feb-2007	
CREDIT 1 0-5-2020000	SUPPLIES RETUR -0301	NED		OFFICE SUPPLIES			61 20-Feb-2007	20-Feb-2007	,
TR01	STRATHCRAFT L	TD							-28.90
53271	SIL BADGES						60 20-Feb-2007	20-Feb-2007	
0-5-2020000				UNIFORMS					102.19
53440 0-5-2020000-	NAMEBADGES,WA	ALLET HO	DLDER				60 20-Feb-2007	20-Feb-2007	
NT01	TNT TECHNICAL S		e	UNIFORMS					194.24
536	CPIC FIREWALL U		3				458 20 Dec 2000	20 D 0000	
0-5-2020000-				COMPUTER MAINTENANCE			458 30-Dec-2006	30-Dec-2006	140.90
OS01	TOSHIBA FINANCI								
)009855)-5-2020000-	EQUIPMENT LEAS	E FOR M	ARCH				60 20-Feb-2007	20-Feb-2007	
)-5-2020000- OW02	TOWN OF LEAMIN	GTON		EQUIPMENT LEASES					925.57
954 95-2020000-	MONTHLY DISPAT			DISPATCHING - POLICE			60 20-Feb-2007	20-Feb-2007	
EE01	ZEE MEDICAL SER								19185.00
2-58309	PAIN AID, ANTACID						60 20-Feb-2007	20-Feb-2007	-
-5-2020000-(GENERAL SUPPLIES			00 20-Feb-2007	20-Feb-2007	85.67
						Departmen	t Totals :		39846.50
PARTMENT	2043010	BUILDI	NG DEPA	RTMENT					
EL01	BELL CANADA								
	FEB TELEPHONES						60 19-Feb-2007	19-Feb-2007	
-5-2043010-0				TELEPHONE					240.63
1001	BROWN STEVE								

 BILL 51 SEMIN MILEAGE TO BILL 51 SEMINAR
 60 19-Feb-2007
 19-Feb-2007

 10-5-2043010-0352
 TRAVEL & MILEAGE
 80.00

BRO01 BROWN STEVE

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Council	OWN OF AMHERSTBURG Council/Board Report By Dept-(Computer)		Date :	Feb 22, 2007
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G.⊾. Accour	nt	CC1	CC2	CC3	GL Account Name			Amount
DEPARTMEN	T 204301()	BUIL		PARTMENT			
CDW01	CDW CAI			5				
DBP9458	TONER					60 19-Feb-2007	19-Feb-2007	,
0-5-2043010-					OFFICE SUPPLIES			96.16
COM08	COMMUN	IITY HE		ONTARIO				
007 MEMBEI	R 2007 MEN	BERSH	ЧР			60 19-Feb-2007	19-Feb-2007	
0-5-2043010-	-0350				MEMBERSHIPS			60.00
IER03	HERITAG	E TIRE	SALES					
58334	INSTALL	1 TIRE				60 19-Feb-2007	19-Feb-2007	132.24
0-5-2043010-		~~ ~ ~ ~			VEHICLE & EQUIPMENT MTCE.			102.24
MA02						60 19-Feb-2007	19-Feb-2007	
50694 0-5-2043010-	COLOUR -0308	MEIER	CHARGE	=	PHOTOCOPIER SUPPLIES	00 15-1 60-2007	13-1 60-2007	179.86
50695	BLACK M	ETER C	HARGE			60 19-Feb-2007	19-Feb-2007	
0-5-2043010-					PHOTOCOPIER SUPPLIES			41.04
AD01		OMPUT	ER MANA	GMENT	GROUP			
ز .01	BUILDING	PERM	IT TRAINI	NG		458 30-Dec-2006	30-Dec-2006	;
0-5-2043010-	-0311				COMPUTER CONSULTANTS			580.65
VIN49	WINDSOF	R OCCU	PATIONA	L HEAL	TH INFORMATION CENTRE			
		N HEAL	TH & SA	FETY PO	CKET GUIDES	57 15-Feb-2007	15-Feb-2007	
0-5-2043010-	0301				OFFICE SUPPLIES	Depertment Totals :		102.90
						Department Totals: 		1513.48
PARTMEN	T 3010000		PUBL	IC WORK	<s< td=""><td></td><td></td><td></td></s<>			
ME03	AMEX BA	NK OF	CANADA					
B WEB 900 E		COMBO	O PLAYER	२		54 13-Feb-2007	13-Feb-2007	
0-5-3010000-					COMPUTER MAINTENANCE - PW			121.96
RA1	ARAMAR	K REFR	ESHMEN	Т				
506-631255	-	SUGAR,	,CREAM,F	FILTERS		60 19-Feb-2007	19-Feb-2007	136.95
0-5-3010000-					OFFICE SUPPLIES			100.00
EL01						60 19-Feb-2007	19-Feb-2007	
EB TELEPHC 0-5-3010000-			-5		TELEPHONE	00 13-1 65-2007	13-1 00-2007	531.76
EL06	BELL CAI							
57406					DAMAGED DURING GRASS CUTTING IN JULY	458 30-Dec-2006	30-Dec-2006	
0-5 0000-					INSURANCE DEDUCTIBLE			1600.50
AN25	CANADIA	N TIRE						
						54 40 E-4 0007	40 E-L 0007	

CAN25 54 13-Feb-2007 13-Feb-2007 LICENCE PL/ LICENCE PLATES FOR UNIT 106 592.00 VEHICLE & RADIO LICENCES 10-5-3010000-0404 53120003 JAN ZIPWAX, WINDEX, BALLPENI HAMMER, ARMOR ALL 54 13-Feb-2007 13-Feb-2007 142.31 10-5-3010000-0402 VEHICLE & EQUIPMENT MTCE. 54 13-Feb-2007 13-Feb-2007 JAN 18 58270C TOTE BOXES 10-5-3010000-0322 GENERAL SUPPLIES 68.34 CHA08 CHATHAM-KENT/ESSEX DSAO 60 19-Feb-2007 19-Feb-2007 MEMBERSHIP 2007 MEMBERSHIP FEE D GRONDIN 125.00 10-5-3010000-0350 MEMBERSHIPS

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G.L. Accou	unt CC1 CC2 CC3	GL Account Name					Amount
DEPARTME	NT 3010000 PUBLIC WO	RKS					
	IP 2007 MEMBERSHIP FEE - L ZARL	ENGA			60 19-Feb-2007	19-Feb-2007	,
10-5-301000 ESR01		MEMBERSHIPS					125.00
	ESRI CANADA LIMITED 4 ARCVIEW LICENSES						
10-5-3010000		COMPUTER MAINTENANCE - PW			60 19-Feb-2007	19-Feb-2007	4770.00
ESS35	ESSEX LINEN SUPPLY LTD						4770.00
539981	MATS				60 19-Feb-2007	19-Feb-2007	
10-5-3010000		BUILDING MAINTENANCE					60.05
FLO03 23347	FLOWERS BY ANNA						
23347 10-5-3010000	MASULINE BASKET GARDEN,-TE -0340	RRY HEARN SYMPATHY PUBLIC RECEPTIONS, ETC			60 19-Feb-2007	19-Feb-2007	
23455	20 YDS RED RIBBON & BOW				60 19-Feb-2007	19-Feb-2007	69.49
10-5-3010000		PUBLIC RECEPTIONS, ETC			00 134 00-2007	1341 60-2007	22.80
HER03	HERITAGE TIRE SALES						
58305 10-5-3010000	FLAT REPAIR				60 19-Feb-2007	19-Feb-2007	-
HLT01		VEHICLE & EQUIPMENT MTCE.					، ٢
20030354	DVD BURNER,COMPUTER RAM,W	/IRELESS BOUTER			458 30-Dec-2006	20 Dec 0000	
10-5-3010000	-0310	COMPUTER MAINTENANCE - PW			458 30-Dec-2006	30-Dec-2006	76.30
HYD02	HYDRO ONE NETWORKS						
JAN HYDRO \ 10-5-3010000-	/ JANUARY HYDRO USAGE				54 13-Feb-2007	13-Feb-2007	
IMA02	IMAGISTICS CANADA INC	UTILITIES					490.02
050010	BLACK METER CHARGE				60 40 E-L 0007		
10-5-3010000-		PHOTOCOPIER SUPPLIES			60 19-Feb-2007	19-Feb-2007	164.16
ISE01	ISECO SAFETY SHOES						
1776342	SHOES,ROGER,RICK,DWAYNE,NC	RM,ROSS,COREY.BILL,RANDY,TONY	JOE,DAN		60 20-Feb-2007	20-Feb-2007	
10-5-3010000- KEL01		CLOTHING					2216.47
	KEL COMMUNICATION LTD AFTER HOURS ANSWERING SERV				00 40 E 1		
10-5-3010000-		TELEPHONE			60 19-Feb-2007	19-Feb-2007	124.67
_AW05	LAWSON PRODUCTS INC						127.07
5223359	COTTER PIN				64 21-Feb-2007	21-Feb-2007	
10-5-3010000-0		VEHICLE & EQUIPMENT MTCE.					66.57
	MALDEN AUTOMOTIVE & INDUTRI HOSE CLAMPS	AL					
0-5-3010000-(VEHICLE & EQUIPMENT MTCE.			60 21-Feb-2007	21-Feb-2007	22.00
127024	CLAMPS				60 21-Feb-2007	21-Feb-2007	22.88
0-5-3010000-0		VEHICLE & EQUIPMENT MTCE.			JU 21-1 00-2007		7.89
	PULLER YOKE, BASE SET				60 21-Feb-2007	21-Feb-2007	
0-5-3010000-0 127150	MICROVBELT UNIT 103	EQUIPMENT					836.77
0-5-3010000-0		VEHICLE & EQUIPMENT MTCE.			60 21-Feb-2007	21-Feb-2007	40.53
							40.00
127324)-5-3010000-0	GASKETS UNIT 212				60 21-Feb-2007	21-Feb-2007	

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Vendor Vendor Name Inv----Description **Batch Invc Date** Invc Due Date G.... Account CC1 Amount CC2 CC3 **GL Account Name** DEPARTMENT 3010000 PUBLIC WORKS 10-5-3010000-0402 VEHICLE & EQUIPMENT MTCE. 36.52 D127499 TERMINALS 60 21-Feb-2007 21-Feb-2007 10-5-3010000-0402 VEHICLE & EQUIPMENT MTCE. 4.65 D127574 **HEATER-UNIT 308** 60 21-Feb-2007 21-Feb-2007 10-5-3010000-0402 VEHICLE & EQUIPMENT MTCE. 18.99 D127790 THERMOSTAT UNIT M-4 60 21-Feb-2007 21-Feb-2007 10-5-3010000-0402 VEHICLE & EQUIPMENT MTCE. 13.76 MAR11 MARK'S WORK WEARHOUSE 1799163 3 SHIRTS,1 JACKET -2007 CLOTHING DWAYNE GRONDIN 60 20-Feb-2007 20-Feb-2007 10-5-3010000-0161 CLOTHING 158.99 1816880 3 PR OF PANTS, BLAZER -CORRIE GABRIELE 60 20-Feb-2007 20-Feb-2007 10-5-3010000-0161 CLOTHING 205.16 MIC11 **MICHELIN NORTH AMERICA (CANADA) INC** DA000181877: TIRES FOR GRADER UNIT 220 458 21-Feb-2007 21-Feb-2007 10-5-3010000-0405 **VEHICLE MTCE. - TIRES** 3255.84 MIN **MINISTRY OF FINANCE-ENVIRONMENTAL** DUE & PREPA REGISTRATION FEES DUE & PREPAY ACCOUNT FOR WASTE GENERATED 60 21-Feb-2007 21-Feb-2007 10-5-3010000-0350 MEMBERSHIPS 100.00 MON01 MONARCH OFFICE SUPPLY LTD 340507/M HP DESIGNJET CARTRIDGE 60 20-Feb-2007 20-Feb-2007 10-5-3010000-0301 **OFFICE SUPPLIES** 56.42 340672/M **REFILL CARTRIDGE** 60 20-Feb-2007 20-Feb-2007 **OFFICE SUPPLIES** 10-5-3010000-0301 96.89 343432/M INDEXES, BINDERS, PAPER 60 20-Feb-2007 20-Feb-2007 10-5-3010000-0301 **OFFICE SUPPLIES** 181.54 345138/M POLY TANG REPORT COVERS, DESK CALENDAR, TAPE, PENS 60 20-Feb-2007 20-Feb-2007 10-5-3010000-0301 OFFICE SUPPLIES 56.93 346819/M PENS 60 20-Feb-2007 20-Feb-2007 10-5-3010000-0301 **OFFICE SUPPLIES** 8.00 347993/M STORAGE BOXES 60 20-Feb-2007 20-Feb-2007 10-5-3010000-0301 OFFICE SUPPLIES 20.00 532349/M CARTRIDGE RETURNED 60 21-Feb-2007 21-Feb-2007 10-5-3010000-0301 **OFFICE SUPPLIES** -62.69 ONT25 **ONTRAC EQUIPMENT SERVICE INC** P43184 20LT HYGARD OIL 60 20-Feb-2007 20-Feb-2007 10-5 0000-0402 VEHICLE & EQUIPMENT MTCE. 532.01 PUR01 PUROLATOR COURIER LTD 5270540 7 EXPRESS 60 20-Feb-2007 20-Feb-2007 10-5-3010000-0307 ADVERTISING 7.62 RIV01 **RIVER TOWN TIMES** 34269 INTERIM TAX NOTICE AD 60 20-Feb-2007 20-Feb-2007 10-5-3010000-0307 ADVERTISING 115.00 RIV07 **RIVERFRONT AUTO BODY & PAINT** 15035 INNER TIE ROD, ASSEMBLY, UNIT 810 60 20-Feb-2007 20-Feb-2007 10-5-3010000-0402 VEHICLE & EQUIPMENT MTCE. 290.70 **RIV08**

RIVERSIDE SERVICE & AUTO PARTS

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G.L. Accou	unt	CC1	CC2	CC3	GL Account Name	······································		Amour
DEPARTME	NT 301000	0	PUBL	IC WOR	KS			
15089 10-5-301000	WEATHE 0-0402	R SEAL	ANT		VEHICLE & EQUIPMENT MTCE.	60 20-Feb-2007	20-Feb-2007	11.4
15096 10-5-3010000		IE ROD -	UNIT 213		VEHICLE & EQUIPMENT MTCE.	60 20-Feb-2007	20-Feb-2007	
SAF01	SAFETY	KLEEN	CANADA	INC				
0018294999 10-5-3010000)-0402				VEHICLE & EQUIPMENT MTCE.	60 20-Feb-2007	20-Feb-2007	118.86
M000522636 10-5-3010000		L CREDI	Т		VEHICLE & EQUIPMENT MTCE.	60 20-Feb-2007	20-Feb-2007	-114.48
STA05	STAPLES	S BUSIN	ESS DEP	от				
70130040 10-5-3010000	TONER -0301				OFFICE SUPPLIES	61 20-Feb-2007	20-Feb-2007	91.16
STE02	STERLIN	G MARK	ING PRO	DUCTS				
3989473LF 10-5-3010000	INK FOR : -0301	STAMPS	3		OFFICE SUPPLIES	60 20-Feb-2007	20-Feb-2007	11.35
3989473SB 10-5-3010000					OFFICE SUPPLIES	60 20-Feb-2007	20-Feb-2007	64.93
THR01	THRASHE							
37729 0-5-3010000-	-0402				R ON UNIT 115 VEHICLE & EQUIPMENT MTCE.	64 21-Feb-2007	21-Feb-2007	210.90
37997 0-5-3010000-				M -4	VEHICLE & EQUIPMENT MTCE.	64 21-Feb-2007	21-Feb-2007	37.10
14182 0-5-3010000-					VEHICLE & EQUIPMENT MTCE.	64 21-Feb-2007	21-Feb-2007	34.43
IR01	TIRECRAF							
V1008450 0-5-3010000-	BLOW OU 0402	T ON UN	IT 305		VEHICLE & EQUIPMENT MTCE.	64 21-Feb-2007	21-Feb-2007	140.22
/1008519 0-5-3010000-(REPLACE 0402	RIGHT F	RONT TI	RE AT Y/	ARD UNIT 108 VEHICLE & EQUIPMENT MTCE.	64 21-Feb-2007	21-Feb-2007	287.85
RA03	TRACTION							
96065986)-5-3010000-(VEHICLE & EQUIPMENT MTCE.	60 20-Feb-2007	20-Feb-2007	7.89
96066451)-5-3010000-(VEHICLE & EQUIPMENT MTCE.	60 20-Feb-2007	20-Feb-2007	41.22
)-5-3010000-0			२		VEHICLE & EQUIPMENT MTCE.	60 20-Feb-2007	20-Feb-2007	3. ,
-5-3010000-0					VEHICLE & EQUIPMENT MTCE.	60 20-Feb-2007	20-Feb-2007	51.35
-5-3010000-0					VEHICLE & EQUIPMENT MTCE.	60 20-Feb-2007	20-Feb-2007	-31.78
6067244 -5-3010000-0	PIPE BUSH 402	ING,NPS	SM SWIVE		105 VEHICLE & EQUIPMENT MTCE.	60 20-Feb-2007	20-Feb-2007	68.49
6067255 -5-3010000-0	FITTING UN 402	NT 105			VEHICLE & EQUIPMENT MTCE.	60 20-Feb-2007 2	20-Feb-2007	37.96
G01 I	WIGLE HAF	RDWARE	CO LTD					01.00
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			Department Totals :	19	9395.6
10-5-301000	00-0402	VEHICLE & EQUIPMENT MTCE.			174.6
27212	EMISSIONS TEST		60 20-Feb-2007	20-Feb-2007	
WIN55	WINDSOR TRUCK MAINTEN	IANCE			
10-5-30100	00-0301	OFFICE SUPPLIES			102.9
10 BOOKS	FEI BOOKS ON HEALTH & SAFE	TY POCKET GUIDES	57 15-Feb-2007	15-Feb-2007	
WIN49	WINDSOR OCCUPATIONAL	HEALTH INFORMATION CENTRE			
10-5-30100	00-0317	BUILDING MAINTENANCE			15.93
4105	AIR FRSHNR		60 20-Feb-2007	20-Feb-2007	
10-5-30100	00-0317	BUILDING MAINTENANCE			20.5
3814	GLOVES		60 20-Feb-2007	20-Feb-2007	
10-5-30100	,	GENERAL SUPPLIES			103.7 [.]
3768	HOSE CONTRACTOR, PINE	SOL	60 20-Feb-2007	20-Feb-2007	
10-5-30100	•	VEHICLE & EQUIPMENT MTCE.	00 20-1 60-2007	20-1 60-2007	38.22
3538	WIRE BRUSH, HOSE NOZZL		60 20-Feb-2007	20-Feb-2007	117.02
10-5-30100		C WORKS GENERAL SUPPLIES			117.6

DEPARTMENT 3020000 ROADS

AMH17	AMHERST QUARRIES				
DEC DISCO	L DECEMBER DISCOUNT		458 30-Dec-2006	30-Dec-2006	
10-5-3020000	-0715	STONE			-46.96
282726	63.23 TONS STONE		458 30-Dec-2006	30-Dec-2006	
10-5-3020000	-0715	STONE			760.29
282732	29.07 TONS STONE		458 30-Dec-2006	30-Dec-2006	
10-5-3020000	-	STONE			374.48
282815 10-5-3020000	31.99 TONS STONE		458 30-Dec-2006	30-Dec-2006	364.08
		STONE	450 00 D 0000	00 D 0000	304.00
282897 10-5-3020000		STONE	458 30-Dec-2006	30-Dec-2006	156.02
283012		STONE	60 21-Feb-2007	21-Feb-2007	100.02
10-5-3020000		STONE	00 21-1 65-2007	21-1 60-2007	168.95
283038	39.27 TONS STONE		60 21-Feb-2007	21-Feb-2007	
10-5-3020000		STONE			418.57
283059	94.92 TONS STONE SHOULDERING		60 21-Feb-2007	21-Feb-2007	
10-5- <u>30</u> 20000	-0715	STONE			1011.75
2830	49.49 TONS STONE SHOULDERING		60 21-Feb-2007	21-Feb-2007	
10-5-3020000-	0715	STONE			527.51
283079	56.18 TONS STONE SHOULDERING		60 21-Feb-2007	21-Feb-2007	
10-5-3020000-	0715	STONE			598.82
283134	64.95 TONS STONE -STOCK		60 21-Feb-2007	21-Feb-2007	
10-5-3020000-	0715	STONE			817.94
C&E01	C & E LAWN & YARD SERVICE				
308613	4TH CONC S CUTTING ROADSIDE W		60 19-Feb-2007	19-Feb-2007	
10-5-3020000-	0735	WEEDCUTTING AND SPRAYING			212.00
ESS21	ESSEX TERMINAL RAILWAY CO				
18788	MAINTENANCE OF RAILWAY WARNI	NG SYSTEMS	60 19-Feb-2007	19-Feb-2007	

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DEPARTMEN 10-5-3020000		ROADS						
10-5-3020000	-0720		RAILWAY CROSSINGS					25
					Department Tota	ais : 	· · ·	561
DEPARTMEN	IT 3022006	ROADS C	APITAL - 2006					
DAM01	D'AMORE CONST	FRUCTION (20	000) LTD					
CERT 5		TION PHASE	1 -ST ARNAUD STREET CERT			1-Feb-2007	21-Feb-2007	,
40-7-3022006			SEWER SEPARATION F	PHASE 1A - ROAD WO	DRK			6527
DIL01	DILLON CONSUL							
26800 40-7-3022006-		OF RIVER CA	ANARD BRIDGE # 3001 FOR DE BRIDGE 3001 - ROADS	ECEMBER	458 3	0-Dec-2006	30-Dec-2006	371 371
26801		OF RIVER CA	NARD BRIDGE FOR DECEMBE	ĒR	458 3	0-Dec-2006	30-Dec-2006	6
40-7-3022006-			BRIDGE 3017 - ROADS					34:
26802 40-7-3022006-		3RIDGE # 3002	2 PROFESSIONAL FEES BRIDGE 3002 - ROADS		458 30	0-Dec-2006	30-Dec-2006	
			UNIDGE 3002 - RUADS		Department Tota	ls ·		368 6969
EPARTMEN	T 3022007	ROADS CA	ΔΡΙΤΔΙ - 2007					
		ROADS CA	APITAL - 2007					
HGS01	HGS LIMITED				450.00	0.0 2000	20. D 0000	
IGS01 C106-1365-01	HGS LIMITED ENGINEERING DA		APITAL - 2007 STORM SEWER PHASE 2 DALHOUSIE STORM SE	WER - PHASE 2	458 30	0-Dec-2006	30-Dec-2006	
HGS01 C106-1365-01	HGS LIMITED ENGINEERING DA		STORM SEWER PHASE 2	WER - PHASE 2	458 30 Department Total		30-Dec-2006	670
HGS01 C106-1365-01 I0-7-3022007-	HGS LIMITED ENGINEERING DA 0033	ALHOUSIE ST	STORM SEWER PHASE 2 DALHOUSIE STORM SE	WER - PHASE 2	Department Total	ls :	30-Dec-2006	670
DEPARTMEN HGS01 C106-1365-01 40-7-3022007- DEPARTMEN CAN24	HGS LIMITED ENGINEERING DA 0033 T 3030000	ALHOUSIE ST WINTER C	STORM SEWER PHASE 2 DALHOUSIE STORM SE		Department Total	ls :	30-Dec-2006	670
HGS01 C106-1365-01 I0-7-3022007- DEPARTMENT CAN24	HGS LIMITED ENGINEERING DA 0033	ALHOUSIE ST WINTER C	STORM SEWER PHASE 2 DALHOUSIE STORM SE		Department Total	ls :		670 670
HGS01 C106-1365-01 I0-7-3022007- DEPARTMENT CAN24 I3-2868	HGS LIMITED ENGINEERING DA 0033 T 3030000 CANADIAN SALT 70.75 TONS SALT	ALHOUSIE ST WINTER C	STORM SEWER PHASE 2 DALHOUSIE STORM SE		Department Total	ls :	30-Dec-2006	670 670
HGS01 C106-1365-01 I0-7-3022007- DEPARTMENT CAN24 I3-2868 0-5-3030000-0 I3-2887	HGS LIMITED ENGINEERING DA 0033 T 3030000 CANADIAN SALT 70.75 TONS SALT 0710 34.96 TONS SALT	ALHOUSIE ST WINTER C	STORM SEWER PHASE 2 DALHOUSIE STORM SE		Department Total	ls :	21-Feb-2007	670 670
HGS01 C106-1365-01 40-7-3022007- DEPARTMENT CAN24 93-2868 0-5-3030000-(13-2887 0-5-3030000-(HGS LIMITED ENGINEERING DA 0033 T 3030000 CANADIAN SALT 70.75 TONS SALT 0710 34.96 TONS SALT 0710	ALHOUSIE ST WINTER C	STORM SEWER PHASE 2 DALHOUSIE STORM SE		Department Total	ls :	21-Feb-2007	670 670 4052
HGS01 C106-1365-01 I0-7-3022007- DEPARTMENT CAN24 I3-2868 0-5-3030000-(3-2887 0-5-3030000-(3-2952	HGS LIMITED ENGINEERING DA 0033 T 3030000 CANADIAN SALT 70.75 TONS SALT 0710 34.96 TONS SALT 0710 33.88 TONS SALT	ALHOUSIE ST WINTER C	STORM SEWER PHASE 2 DALHOUSIE STORM SE ONTROL SALT & CALCIUM SALT & CALCIUM		Department Total 60 21 60 21	ls :	21-Feb-2007 21-Feb-2007	670 670 4052 2002
HGS01 C106-1365-01 I0-7-3022007- DEPARTMENT CAN24 I3-2868 0-5-3030000-(3-2887 0-5-3030000-(3-2952 0-5-3030000-(HGS LIMITED ENGINEERING DA 0033 T 3030000 CANADIAN SALT 70.75 TONS SALT 0710 34.96 TONS SALT 0710 33.88 TONS SALT	ALHOUSIE ST WINTER C	STORM SEWER PHASE 2 DALHOUSIE STORM SE ONTROL SALT & CALCIUM		Department Total 60 21 60 21 60 21	is : 1-Feb-2007 I-Feb-2007 I-Feb-2007	21-Feb-2007 21-Feb-2007 21-Feb-2007	670 670 4052 2002
HGS01 C106-1365-01 I0-7-3022007- DEPARTMENT CAN24 I3-2868 0-5-3030000-(3-2887 0-5-3030000-(3-2952 0-5-3030000-(3-3003	HGS LIMITED ENGINEERING DA 0033 T 3030000 CANADIAN SALT 70.75 TONS SALT 0710 34.96 TONS SALT 0710 33.88 TONS SALT 0710 67.27 TONS SALT	ALHOUSIE ST WINTER C	STORM SEWER PHASE 2 DALHOUSIE STORM SE ONTROL SALT & CALCIUM SALT & CALCIUM		Department Total 60 21 60 21 60 21	ls : 1-Feb-2007 I-Feb-2007	21-Feb-2007 21-Feb-2007	670 670 4052 2002 1940
HGS01 C106-1365-01 H0-7-3022007-1 DEPARTMENT CAN24 H3-2868 0-5-3030000-0 3-2887 0-5-3030000-0 3-2952 0-5-3030000-0 3-3003 0-5-3030000-0 3-3026	HGS LIMITED ENGINEERING DA 0033 T 3030000 CANADIAN SALT 0710 34.96 TONS SALT 0710 33.88 TONS SALT 0710 67.27 TONS SALT 0710 34.16 TONS SALT	ALHOUSIE ST WINTER C	STORM SEWER PHASE 2 DALHOUSIE STORM SET ONTROL SALT & CALCIUM SALT & CALCIUM SALT & CALCIUM		Department Total 60 21 60 21 60 21 60 21	is : 1-Feb-2007 I-Feb-2007 I-Feb-2007	21-Feb-2007 21-Feb-2007 21-Feb-2007	670 670 4052 2002 1940
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HGS01 C106-1365-01 40-7-3022007-1 DEPARTMENT CAN24 V3-2868 0-5-3030000-0 V3-2887 0-5-3030000-0 V3-2952 0-5-3030000-0 V3-3026 0-5-3030000-0 V3-3158 0-5-3030000-0 V3-3158 0-5-3030000-0 V3-3200	HGS LIMITED ENGINEERING DA 0033 T 3030000 CANADIAN SALT 70.75 TONS SALT 0710 34.96 TONS SALT 0710 33.88 TONS SALT 0710 67.27 TONS SALT 0710 34.16 TONS SALT 0710 279.74 TONS SALT 0710 34.90 TONS SALT	ALHOUSIE ST WINTER C CO LTD	STORM SEWER PHASE 2 DALHOUSIE STORM SET ONTROL SALT & CALCIUM SALT & CALCIUM SALT & CALCIUM SALT & CALCIUM SALT & CALCIUM		Department Total 60 21 60 21 60 21 60 21 60 21 60 21 64 21	Is: I-Feb-2007 I-Feb-2007 I-Feb-2007 I-Feb-2007 I-Feb-2007 I-Feb-2007 I-Feb-2007	21-Feb-2007 21-Feb-2007 21-Feb-2007 21-Feb-2007 21-Feb-2007 21-Feb-2007 21-Feb-2007	670 670 4052 2002 1940 3853 1956 16024
HGS01 C106-1365-01 H0-7-3022007-1 DEPARTMENT CAN24 H3-2868 0-5-3030000-0 3-2887 0-5-3030000-0 3-3026 0-5-3030000-0 3-3026 0-5-3030000-0 3-3158 D-5-3030000-0 3-3200	HGS LIMITED ENGINEERING DA 0033 T 3030000 CANADIAN SALT 70.75 TONS SALT 0710 34.96 TONS SALT 0710 33.88 TONS SALT 0710 67.27 TONS SALT 0710 34.16 TONS SALT 0710 279.74 TONS SALT 0710 34.90 TONS SALT	ALHOUSIE ST WINTER C CO LTD	STORM SEWER PHASE 2 DALHOUSIE STORM SET ONTROL SALT & CALCIUM SALT & CALCIUM SALT & CALCIUM SALT & CALCIUM SALT & CALCIUM SALT & CALCIUM		Department Total 60 21 60 21 60 21 60 21 60 21 60 21 64 21	Is: -Feb-2007 -Feb-2007 -Feb-2007 -Feb-2007 -Feb-2007 -Feb-2007 -Feb-2007	21-Feb-2007 21-Feb-2007 21-Feb-2007 21-Feb-2007 21-Feb-2007 21-Feb-2007 21-Feb-2007 21-Feb-2007	670 670 4052 2002 1940 3853 1956 16024 1999
HGS01 C106-1365-01 40-7-3022007-1 DEPARTMENT CAN24 13-2868 0-5-3030000-0 13-2887 0-5-3030000-0 13-2952 0-5-3030000-0 13-3026 0-5-3030000-0 13-3158 0-5-3030000-0 13-3200 0-5-3030000-0 13-2200 0-5-3030000-0 13-2200 0-5-3030000-0 13-2200 0-5-3030000-0 13-2200 0-5-3030000-0 13-2200 0-5-3030000-0 13-2200 0-5-3030000-0 13-2200 0-5-3030000-0 13-2200 13-2	HGS LIMITED ENGINEERING DA 0033 T 3030000 CANADIAN SALT 70.75 TONS SALT 0710 34.96 TONS SALT 0710 33.88 TONS SALT 0710 67.27 TONS SALT 0710 34.16 TONS SALT 0710 279.74 TONS SALT 0710 34.90 TONS SALT 0710	ALHOUSIE ST WINTER C CO LTD	STORM SEWER PHASE 2 DALHOUSIE STORM SE ONTROL SALT & CALCIUM SALT & CALCIUM SALT & CALCIUM SALT & CALCIUM SALT & CALCIUM SALT & CALCIUM SALT & CALCIUM		Department Total 60 21 60 21 60 21 60 21 60 21 60 21 64 21 64 21 64 21	Is: -Feb-2007 -Feb-2007 -Feb-2007 -Feb-2007 -Feb-2007 -Feb-2007 -Feb-2007	21-Feb-2007 21-Feb-2007 21-Feb-2007 21-Feb-2007 21-Feb-2007 21-Feb-2007 21-Feb-2007 21-Feb-2007	670 670 4052 2002 1940 3853 1956 16024 1999
HGS01 C106-1365-01 IO-7-3022007- DEPARTMENT CAN24 I3-2868 0-5-3030000-(3-2952 0-5-3030000-(3-3003 0-5-3030000-(3-3026 0-5-3030000-(3-3158 D-5-3030000-0 3-3158 D-5-3030000-0 S-3030000-0 EPARTMENT	HGS LIMITED ENGINEERING DA 0033 T 3030000 CANADIAN SALT 70.75 TONS SALT 0710 34.96 TONS SALT 0710 67.27 TONS SALT 0710 34.16 TONS SALT 0710 279.74 TONS SALT 0710 34.90 TONS SALT 0710 34.90 TONS SALT 0710	ALHOUSIE ST WINTER C CO LTD	STORM SEWER PHASE 2 DALHOUSIE STORM SE ONTROL SALT & CALCIUM SALT & CALCIUM SALT & CALCIUM SALT & CALCIUM SALT & CALCIUM SALT & CALCIUM SALT & CALCIUM		Department Total 60 21 60 21 60 21 60 21 60 21 60 21 64 21 64 21 64 21	Is: -Feb-2007 -Feb-2007 -Feb-2007 -Feb-2007 -Feb-2007 -Feb-2007 -Feb-2007	21-Feb-2007 21-Feb-2007 21-Feb-2007 21-Feb-2007 21-Feb-2007 21-Feb-2007 21-Feb-2007 21-Feb-2007	670 670 4052 2002 1940 3853 1956 16024 1999
HGS01 C106-1365-01 40-7-3022007- DEPARTMENT CAN24 03-2868 0-5-3030000-0 13-2887 0-5-3030000-0 3-3026 0-5-3030000-0 3-3026 0-5-3030000-0 3-3158 0-5-3030000-0 3-3200 0-5-3030000-0 EPARTMENT YD02	HGS LIMITED ENGINEERING DA 0033 T 3030000 CANADIAN SALT 70.75 TONS SALT 0710 34.96 TONS SALT 0710 67.27 TONS SALT 0710 34.16 TONS SALT 0710 279.74 TONS SALT 0710 34.90 TONS SALT 0710 34.90 TONS SALT 0710 34.90 TONS SALT 0710 34.90 TONS SALT	ALHOUSIE ST WINTER C CO LTD	STORM SEWER PHASE 2 DALHOUSIE STORM SE ONTROL SALT & CALCIUM SALT & CALCIUM SALT & CALCIUM SALT & CALCIUM SALT & CALCIUM SALT & CALCIUM SALT & CALCIUM		Department Total 60 21 60 21 60 21 60 21 60 21 64 21 64 21 64 21	Is : I-Feb-2007 I-Feb-2007 I-Feb-2007 I-Feb-2007 I-Feb-2007 I-Feb-2007 I-Feb-2007 I-Feb-2007 I-Feb-2007 I-Feb-2007 I-Feb-2007 I-Feb-2007 I-Feb-2007	21-Feb-2007 21-Feb-2007 21-Feb-2007 21-Feb-2007 21-Feb-2007 21-Feb-2007 21-Feb-2007	670 670 4052 2002 1940 3853 1956 16024 1999
HGS01 C106-1365-01 40-7-3022007- DEPARTMENT CAN24 03-2868 0-5-3030000-(03-2887 0-5-3030000-(03-2952 0-5-3030000-(0-5-3030000-(3-3026 0-5-3030000-(3-3026 0-5-3030000-(3-3158 0-5-3030000-0 3-3200 0-5-3030000-0 EPARTMENT YD02	HGS LIMITED ENGINEERING DA 0033 T 3030000 CANADIAN SALT 70.75 TONS SALT 0710 34.96 TONS SALT 0710 33.88 TONS SALT 0710 34.16 TONS SALT 0710 34.16 TONS SALT 0710 34.16 TONS SALT 0710 34.16 TONS SALT 0710 34.90 TONS SALT 0710 34.90 TONS SALT 0710 34.90 TONS SALT 0710 3050000 HYDRO ONE NETM FEB HYDRO USAG	ALHOUSIE ST WINTER C CO LTD	STORM SEWER PHASE 2 DALHOUSIE STORM SE ONTROL SALT & CALCIUM SALT & CALCIUM SALT & CALCIUM SALT & CALCIUM SALT & CALCIUM SALT & CALCIUM SALT & CALCIUM		Department Total 60 21 60 21 60 21 60 21 60 21 64 21 64 21 64 21	Is : I-Feb-2007 I-Feb-2007 I-Feb-2007 I-Feb-2007 I-Feb-2007 I-Feb-2007 I-Feb-2007 I-Feb-2007 I-Feb-2007 I-Feb-2007 I-Feb-2007 I-Feb-2007 I-Feb-2007	21-Feb-2007 21-Feb-2007 21-Feb-2007 21-Feb-2007 21-Feb-2007 21-Feb-2007 21-Feb-2007 21-Feb-2007	670 670 670 2002 1940 3853 1956 16024 1999 31830
HGS01 C106-1365-01 HO-7-3022007-1 DEPARTMENT CAN24 H3-2868 0-5-3030000-0 3-2887 0-5-3030000-0 3-3026 0-5-3030000-0 3-3158 0-5-3030000-0 3-3158 0-5-3030000-0 HYDRO V DO2 EB HYDRO V D-5-3050000-0	HGS LIMITED ENGINEERING DA 0033 T 3030000 CANADIAN SALT 70.75 TONS SALT 0710 34.96 TONS SALT 0710 33.88 TONS SALT 0710 34.16 TONS SALT 0710 34.16 TONS SALT 0710 34.16 TONS SALT 0710 34.16 TONS SALT 0710 34.90 TONS SALT 0710 34.90 TONS SALT 0710 34.90 TONS SALT 0710 3050000 HYDRO ONE NETM FEB HYDRO USAG	VINTER C COLTD STREET LIC VORKS E	STORM SEWER PHASE 2 DALHOUSIE STORM SET ONTROL SALT & CALCIUM SALT & CALCIUM		Department Total 60 21 60 21 60 21 60 21 60 21 64 21 64 21 Department Totals 61 21-	Is : I-Feb-2007 I-Feb-2007 I-Feb-2007 I-Feb-2007 I-Feb-2007 I-Feb-2007 I-Feb-2007 I-Feb-2007 I-Feb-2007 I-Feb-2007 I-Feb-2007 I-Feb-2007 I-Feb-2007	21-Feb-2007 21-Feb-2007 21-Feb-2007 21-Feb-2007 21-Feb-2007 21-Feb-2007 21-Feb-2007	670 670

Council/	Board Report	t By Do	ept-(C	omputer)	Date	: F	eb 22, 2	2007 Tim	e: 12:53	3 pm
Vendor :	0WE03 To ZUL	01			Chec	ue Pri	int Date	e: 09-Feb-2007	To 22-Feb	-2007
Batch :	Ali			Non-	Bank		To 1			
Department :	All				Class	s: A	JI			
Vendor Inv 🤄	Vendor Name Description							Batch Invc Date	Invc Due D	ate
G.∟. Accou	nt CC1	CC2	CC3	GL Account Name						Amou
DEPARTMEN	IT 3050000	STRE	ET LIGHT	ſING		De	epartm	ent Totals :		5442.5
DEPARTMEN DAM01				VER CAPITAL - 2006						
				RATION PHASE 1 CERT 4 SEWER SEPARATION PH.	1A - ST.ARNAL	D ARE	ĒA	60 21-Feb-2007	21-Feb-200	7 21331.4
CERT 5 40-7-4012006	-0044		SE 1 -ST	ARNAUD STREET CERT 5 SEWER SEPARATION PH.	1A - ST.ARNAL	D ARE	ĒA	60 21-Feb-2007		7 103144.7
HEA01 13841 40-7-4012006-	HEATON'S SANIT EXCAVATE HOLE -0056		OW METE	R INSTALLATION AWWTP - ENVIRONMENTA		т		60 19-Feb-2007	19-Feb-200	7 932.8
							epartmo	ent Totals :		125408.9
DEPARTMEN BELM		MCGF	EGOR S	EWERS						
	BELL CANADA FEB TELEPHONE 0315			MCGRGOR SEWER TELEP	HONE			60 19-Feb-2007	19-Feb-200	7 54.1
	CFEB TELEPHONE	S		MCGRGOR SEWER TELEP				60 19-Feb-2007	19-Feb-200	7 54.1
IYD02	HYDRO ONE NET	WORKS								•
EB HYDRO \ 0-5-4017720-	/ FEB HYDRO USA0 0316	GE		UTILITIES				61 21-Feb-2007	21-Feb-200	7 2284.6
0-5-4017720-				UTILITIES				54 13-Feb-2007	13-Feb-200	7 479.4
DNT13)006075 0-5-4017720-	ONTARIO CLEAN PUMP RENTAL CF 0771		AGENCY	LUCIER ESTATES				458 30-Dec-2006	30-Dec-200	6 -107.1
061574 0-5-4017720-		FROM P	UMP STA	TION -HEATON SANITATION OCWA MAINTENANCE ITER				458 30-Dec-2006	30-Dec-200	
062551 0-5-4017720-0	FEB OPERATING &	& MAINTE	ENANCE (CHARGES CONTRACT O.C.W.A.				60 20-Feb-2007	20-Feb-2007	7 8162.7
						De	partme	ent Totals :		11693.0
	64017730 BELL CANADA	EDGE\	NATER S	EWERS						
36 1839 FEB	PETTYPEICE STO	RM PUMF	P STN					60 19-Feb-2007	19-Feb-2007	
0-5-4017730-(EB TELEPHC 0-5-4017730-(FEB TELEPHONES	3						60 19-Feb-2007	19-Feb-2007	
0-5-4017730-0 1 YD02	HYDRO ONE NETV	NUBKS		TELEPHONE EDGEWATER	SEWER					59.2
	FEB HYDRO USAG	-		UTILITIES				61 21-Feb-2007	21-Feb-2007	636.7
	JANUARY HYDRO							54 13-Feb-2007	13-Feb-2007	

1867.64

UTILITIES

10-5-4017730-0316

ONTARIO CLEAN WATER AGENCY

ONT13

Batch : All B Department : All C Vendor Vendor Name C Invoice Description C G.L. Account CC1 CC2 CC3 GL Account Name	Cheque Pr Bank : 1 Class : A		To 22-Feb-2	2007
Department : All C Vendor Vendor Name Invoice Description G.L. Account CC1 CC2 CC3 GL Account Name		All		
Vendor Vendor Name Invoice Description G.L. Account CC1 CC2 CC3 GL Account Name	Class : A			
Invoice Description G.L. Account CC1 CC2 CC3 GL Account Name		Batch Invc Date		
			Invc Due Da	te
DEPARTMENT 4017730 EDGEWATER SEWERS				Amount
EDGEWATER SEWERS				
0061619 INSTALL BACKFLOW PREVENTER -EDGEWATER BEACH LAGOONS 10-5-4017730-0613 OCWA MAINTENANCE ITEMS		458 30-Dec-2006	30-Dec-2006	955.00
0062551 FEB OPERATING & MAINTENANCE CHARGES 10-5-4017730-0604 CONTRACT O.C.W.A.		60 20-Feb-2007	20-Feb-2007	9110.39
	D	epartment Totals :		12679.32
DEPARTMENT 4017740 AMHERSTBURG SEWERS				
BEL01 BELL CANADA				
FEB TELEPHC FEB TELEPHONES 10-5-4017740-0315 TELEPHONE		60 19-Feb-2007	19-Feb-2007	419.63
ESS26 ESSEX POWER CORPORATION 7830 SEWER BILLING AND COLLECTING CHARGES FOR JANUARY				
7830 SEWER BILLING AND COLLECTING CHARGES FOR JANUARY 10-5-4017740-0504 COLLECTION EXPENSE		60 19-Feb-2007	19-Feb-2007	992.45
HEA01 HEATON'S SANITATION				
13798 FLUSH SANITARY SEWER PLAT SPOTS 10-5-4017740-0755 SEWER CLNG. & MAINT.		60 19-Feb-2007	19-Feb-2007	71.0
13842 FLUSH SANITARY SEWER FLAT SPOTS 10-5-4017740-0755 SEWER CLNG. & MAINT.		60 19-Feb-2007	19-Feb-2007	1526.40
13843 FLUSH SANITARY SEWER FLAT SPOTS 10-5-4017740-0755 SEWER CLNG. & MAINT.		60 19-Feb-2007	19-Feb-2007	1441.60
13883 FLUSH SANITARY FLAT SPOTS IN VARIOUS AREAS 10-5-4017740-0755 SEWER CLNG. & MAINT.		60 19-Feb-2007	19-Feb-2007	678.40
3885 INSPECT LINES & VACUUM SLUDGE FROM MANHOLES WHERE NEEDED O 10-5-4017740-0755 SEWER CLNG. & MAINT.	ON LAKE	60 19-Feb-2007	19-Feb-2007	1356.80
MIN23 MINISTRY OF FINANCE-ENVIRONMENTAL				
DUE & PREPA REGISTRATION FEES DUE & PREPAY ACCOUNT FOR WASTE GENERATED 0-5-4017740-0602 LANDFILL CHARGES	Ð	60 21-Feb-2007	21-Feb-2007	150.00
ONTARIO CLEAN WATER AGENCY				
061823 STORM WATER OVERFLOW SAMPLING FOR OCT 0-5-4017740-0613 OCWA MAINTENANCE ITEMS		458 30-Dec-2006	30-Dec-2006	287.00
061843 STORM WATER OVERFLOW SAMPLING FOR NOV/DEC 0-5-4017740-0613 OCWA MAINTENANCE ITEMS		458 30-Dec-2006	30-Dec-2006	257.50
062551 FEB OPERATING & MAINTENANCE CHARGES 0-5-4017740-0604 CONTRACT O.C.W.A.		60 20-Feb-2007		9803.44
				-
EWER DRAIN REFUND SEWER DRAIN CLEAN OUT EXPENSES FROM ACCOMMODATING F 0-5-4017740-0750 SEWER FLUSHING	G RENOV.	54 13-Feb-2007	13-Feb-2007	190.00
AS01 WASTE WATER SOLUTIONS 26512 CAMERA LOCATE & DVD 23 BALACIAVA & 162 ALMA				
26512 CAMERA,LOCATE & DVD 23 BALACLAVA & 162 ALMA D-5-4017740-0758 SERVICE CONNECTION INSPECTION &	& CAMERA	60 20-Feb-2007 A	20-Feb-2007	604.20
	De	partment Totals :		8470.62
EPARTMENT 4017750 BIG CREEK RBC SEWER				
YD02 HYDRO ONE NETWORKS				
EB HYDRO V FEB HYDRO USAGE		61 21-Feb-2007	21-Feb-2007	
0-5-4017750-0316 UTILITIES			2	2706.73

Council/I	Board Report	t By Dept-(Computer)		Date :	Feb 22, 20	07 Time	: 12:53	pm
Vendor :	0WE03 To ZUL	 01			Cheque	Print Date :	09-Feb-2007	To 22-Feb-2	2007
Batch :	All				•	1 To 1			
Department :	All				Class :				
Vendor Inv 👕 🤋	Vendor Name Description					B	atch Invc Date	Invc Due Da	nte
G.⊾. Accour	t CC1	CC2 CC3	GL Account Name						Amou
DEPARTMEN	T 4017750	BIG CREEK	RBC SEWER						
JAN HYDRO \ 10-5-4017750-	/ JANUARY HYDRC 0316) USAGE	UTILITIES				54 13-Feb-2007	13-Feb-2007	, 84.6
ONT13	ONTARIO CLEAN	WATER AGEN							
0062551	FEB OPERATING						60 20-Feb-2007	20-Feb-2007	,
10-5-4017750-			CONTRACT O.C.W.A.						10838.5
						Departmen	it Totals :		13629.9
DEPARTMEN	T 4017755	MCLEOD SE	R SEWER						
HYD02	HYDRO ONE NET	WORKS							
JAN HYDRO V 10-5-4017755-	/ JANUARY HYDRO 0316	USAGE	UTILITIES				54 13-Feb-2007	13-Feb-2007	, 2825.5
ONT13	ONTARIO CLEAN	WATER AGEN	CY						
0061620 10-5-4017755-	BACKFLOW REVE	NTION UPGRA	DES OCWA PLANT MAINTEN		6		458 30-Dec-2006	30-Dec-2006	895.0
0062551	FEB OPERATING	& MAINTENANO	CE CHARGES				60 20-Feb-2007	20-Feb-2007	
10- 17755-			CONTRACT OCWA						4365.7
						Departmen	t Totals : 		8086.2
DEPARTMEN	4017760	BOBLO SEW	/ER						
HYD02	HYDRO ONE NET	WORKS							
IAN HYDRO V 10-5-4017760-(JANUARY HYDRO 0316	USAGE	UTILITIES				54 13-Feb-2007	13-Feb-2007	3217.8
ONT13	ONTARIO CLEAN	WATER AGEN	CY						
)061618 0-5-4017760-(ION INVOICE T	O VACUUM SLUDGE FROM OCWA PLANT MTCE ITE		TEM		458 30-Dec-2006	30-Dec-2006	4510.0
062551 0-5-4017760-0	FEB OPERATING &	& MAINTENANC	E CHARGES CONTRACT OCWA - BO	BLO			60 20-Feb-2007	20-Feb-2007	3949.1
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82826 0-7-7012006-0	29.36 TONS STON 037	E -BAR POINT F	PARK DRAINAGE BAR POINT PARK - PLAY		QUIP.		458 30-Dec-2006	30-Dec-2006	304.5
82869 0-7-7012006-0	177.36 TONS STON	NE -RANTA PAT					458 30-Dec-2006	30-Dec-2006	1793.4
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82933	88.26 TONS STONE	F -RANTA PATH	IWAY			4	458 30-Dec-2006	30-Dec-2006	

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BU02	7017300 A'BURG LOCK & K KEYS CUT	AREN	٩					19-Feb-2007	
BU02 35000 0-5-7017300-03	7017300 A'BURG LOCK & K KEYS CUT 317	AREN	٩	BUILDING MAINTENANCE					
NBU02 , 35000 , 0-5-7017300-0; NEL01 ,	7017300 A'BURG LOCK & K KEYS CUT 317 BELL CANADA	AREN	٩						
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TOWN OF AMHERSTBURG Council/Board Report By Dept-(Computer)

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DEPARTMENT 7017300 ARENA MON01 MONARCH OFFICE SUPPLY LTD 60 20-Feb-2007 20-Feb-2007 321475 PINS, BINDERS, LETTER OPENER, CORDLESS TELEPHONE, MARKERS, CORRECDTIC FLUID 10-5-7017300-0301 OFFICE SUPPLIES 222.88 531950/M PAPER CLIPS, TAPE DISPENSER RETURNED 60 20-Feb-2007 20-Feb-2007 10-5-7017300-0384 CANTEEN PURCHASES -15.08 20-Feb-2007 532202/M **RETURN BLUE PAPER** 60 20-Feb-2007 10-5-7017300-0301 OFFICE SUPPLIES -123.58 532237/M INJET CARTRIGE, TRICOLOUR CARTRIDGE RETURN 20-Feb-2007 60 20-Feb-2007 OFFICE SUPPLIES 10-5-7017300-0301 -182.36 MOR02 MORTON WHOLESALE 397738/T3734! FRIES, PRETZEL PIZZA, PIZZA, HOT DOG BUNS, HOT DOGS, SOFT PRETZELS 60 20-Feb-2007 20-Feb-2007 10-5-7017300-0384 CANTEEN PURCHASES 357.40 397739/T3735{ FRIES, PLUM SAUCE, PIZZA PRETZELS, CREAMER, HOT DOG BUNS, CHIPS 60 20-Feb-2007 20-Feb-2007 10-5-7017300-0384 CANTEEN PURCHASES 554.36 399 T37461 GUM, HOT DOG BUNS, ONION RINGS, SHORTING, FRIES, HOT RODS 20-Feb-2007 60 20-Feb-2007 259.30 10-5-, J17300-0384 CANTEEN PURCHASES 400237/T37557 C BARS.GUM, FRIES, PRETZELS, HOT DOG BUNS 60 20-Feb-2007 20-Feb-2007 CANTEEN PURCHASES 462.73 10-5-7017300-0384 401255/T37657 C BARS, TOFFEE, GUM, FRIES, KETCHUP, SHORTING, STRAWS, CREAMER 20-Feb-2007 60 20-Feb-2007 10-5-7017300-0384 CANTEEN PURCHASES 488.95 401875/T3776E C BARS, GUM, TISSUE, FRIES, PIZZA, DONUTS, 60 20-Feb-2007 20-Feb-2007 672.78 10-5-7017300-0384 CANTEEN PURCHASES CM398022/CM FRIES, PIZZA PRETZELS, HOT DOG BUNS, 20-Feb-2007 60 20-Feb-2007 CANTEEN PURCHASES 10-5-7017300-0384 -307.58 NAT04 NATIONWIDE GOURMETS 037 3078 HOT CHOCOLATE, COFFEE, 60 20-Feb-2007 20-Feb-2007 CANTEEN PURCHASES 268.01 10-5-7017300-0384 NEL01 **NELLA CUTLERY (HAMILTON) INC** 533342 20-Feb-2007 ICE BLADES SHARPENED 60 20-Feb-2007 18.24 10-5-7017300-0402 VEHICLE & EQUIPMENT MTCE. PEP01 **PEPSI COLA** 34257376 POP SUPPLIES 30-Dec-2006 454 30-Dec-2006 407.23 10-5-7017300-0384 CANTEEN PURCHASES SER02 SERVE-CANADA 1122 REPLACEMENT FILTERS 60 20-Feb-2007 20-Feb-2007 10-5-7017300-0317 **BUILDING MAINTENANCE** 218.57 SOC01 SOCAN 7392-22-03 SKATING RINKS TARIFF 60 20-Feb-2007 20-Feb-2007 10-5-7017300-0327 PROFESSIONAL FEES 105.59 WIG01 WIGLE HARDWARE CO LTD 3618 LAMP 60 20-Feb-2007 20-Feb-2007 10-5-7017300-0317 **BUILDING MAINTENANCE** 85.33 Department Totals : 6289.00

DEPARTMENT 7017400

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HYD02	HYDRO ONE NET	WORKS					
JAN HYDRO V 10-5-7017400-	/ JANUARY HYDRC 0316) USAGE	UTILITIES		54 13-Feb-2007	13-Feb-2007	909.4
				Departme	ent Totals :		974.9
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4330 MCGRE0 10-5-7027520-0331	MCGREGOR LIBR 0331	ARY EXPENSES	FOR 2006 GENERAL MAINTENANCE		458 30-Dec-2006	30-Dec-2006	3225.00
					nt Totals : 		3225.0
DEPARTMENT			IMUNITY CENTRE				
BEL01	BELL CANADA						
FEB TELEPHC 10-5-7037140-(FEB TELEPHONE	S	TELEPHONE		60 19-Feb-2007	19-Feb-2007	76.87
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				Departme	nt Totals :		214.13
DEPARTMENT	7037600	CULTURAL SE	RVICES				
AMH03	AMHERSTBURG H	IISTORIC SITES					
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Vendor : Batch :	0WE03 To ZUL01	Tearren 1	Cheque Print Date : 09-Feb-2007	To 22-Feb-2007
Department :	All		Bank: 1 To 1	
			Class : All	
Vendor Inv र २	Vendor Name Description		Batch Invc Date	Invc Due Date
G Accour	•	3 GL Account Name		Amour
DEPARTMEN	T 7037610 CULTURAL	CENTRE		
WIG01	WIGLE HARDWARE CO LTD			
3485	BULBS		60 20-Feb-2007	20-Feb-2007
10-5-7037610-	0317	BUILDING MAINTENANCE		8.5
3681 10-5-7037610-	BUG B GONE 0317	BUILDING MAINTENANCE	60 20-Feb-2007	20-Feb-2007 9.1
4085	ICE SALT		60 20-Feb-2007	
10-5-7037610-	0317	BUILDING MAINTENANCE		9.7
			Department Totals :	1228.1
DEPARTMEN	T 7037620 GORDON H	IOUSE		
ABU02	A'BURG LOCK & KEY SERVICE			
534504 10-5-7037620-(SERVICE TO REPLACE CYLIND 0317	ER LOCK IN OFFICE DOOR BUILDING MTCE - GORDON HOUSE	64 21-Feb-2007	′21-Feb-2007 41.9
CAL02	CALDWELL'S GRANT			
GORDON HOL	FOOD FOR GORDON HOUSE O	PEN HOUSE BUILDING MTCE - GORDON HOUSE	456 30-Dec-2006	30-Dec-2006 114.0
MIG01	WIGLE HARDWARE CO LTD			
3856 10-5-7037620-([AOMT.CAULKING,BRUSH,TRIM		60 20-Feb-2007	
10-3-7037020-0	110	BUILDING MTCE - GORDON HOUSE	Department Totals :	46.68 202.6 3
DEPARTMENT				
BAL06	BALANGO GEORGE			
MILEAGE FEB	MILEAGE TO FEB 6 LONDON ME	ETING TRAVEL & MILEAGE	60 19-Feb-2007	19-Feb-2007 182.50
	CDW CANADA INC			102.0
	TONER		60 19-Feb-2007	19-Feb-2007
0-5-8010000-0	0301	OFFICE SUPPLIES		96.16
	ESRI CANADA LIMITED			
DT0035417 0-5-8010000-0	4 ARCVIEW LICENSES 1310	COMPUTER SUPPLIES & MAINTENAN	60 19-Feb-2007 CE	19-Feb-2007 4770.00
MA02	IMAGISTICS CANADA INC			
50694 0-5-8010000-0	COLOUR METER CHARGE	PHOTOCOPIER SUPPLIES	60 19-Feb-2007	19-Feb-2007 179.86
-	BLACK METER CHARGE		60 19-Feb-2007	
0-5-8010000-0		PHOTOCOPIER SUPPLIES		41.04
	WINDSOR OCCUPATIONAL HEA			
0 BOOKS FEI 0-5-8010000-0	BOOKS ON HEALTH & SAFETY F 301	OCKET GUIDES OFFICE SUPPLIES	57 15-Feb-2007	15-Feb-2007 102.90
			Department Totals :	5372.46
EPARTMENT	8020000 TOURISM &	ECONOMIC DEVELOPMENT		
EL01	BELL CANADA			
	BELL CANADA FEB TELEPHONES		60 19-Feb-2007	19-Feb-2007

TOWN OF A Council/Be)ept-(C	omputer)		AP5130 Date :	Feb 22, 2007	Page Time		
Vendor : Batch : Department :	OWE03 To ZU All All	IL01				Cheque Bank : Class :	Print Date: 09-Feb 1 To 1 All	-2007	To 22-Feb-2	2007
•	/endor Name Description CC1	CC2	CC3	GL Account Name			Batch Invc	Date	Invc Due Da	te Amount
		TOU	RISM & E	CONOMIC DEVELOPMI	ENT					
BEL11 E 5197368320 T(T 10-5-8020000-03		-		TELEPHONE			60 19-Fe	b-2007	19-Feb-2007	1.38
TOLL FREE 73 T 10-5-8020000-03	15			TELEPHONE			458 30-De	ec-2006	30-Dec-2006	
	ESTIVALS & E 007 FEO CONF 51			ATION PACKAGE ANN CONVENTIONS & SE			60 19-Fe	b-2007	19-Feb-2007	545.90
WIN38 W	INDSOR ESSE			IREAU						545.90
3339 M 10-5-8020000-03	EMBERSHIP F 50	ΞE		MEMBERSHIPS			60 20-Fe	b-2007	20-Feb-2007	113.30
						i	Department Totals:			748.22
						Co	mputer Paid Total :		72	9739.85
			Total M Total C	npaid for Approval : anually Paid for Appro omputer Paid for Appr FT Paid for Approval :		729	- 0.00 0.00 739.85 0.00			
			Grand	Total ITEMS for Approv	val :	729	739.85			

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Council/	AMHERSTBURG	omputer)	AP5130 Date : Fe	Pag eb 22, 2007 Tim	
Vendor :	0WE03 To ZUL01		Cheque Pri	nt Date: 09-Feb-2007	To 22-Fe
Batch :	All	(CHSTE)	Bank: 3		
Department	: All	_	Class : A	H	
Vendor Inv	Vendor Name Description			Batch Invc Date	Invc Due
G Accou	•	GL Account Name			
			····· ·		
DEPARTMEN	17 0000000 WATER DEPA	RTMENT EXPENDITURES			
ADV01	ADVANCE MECHANICAL CONTRAC	CTORS			
15903 80-5-0000000	COMMERCIAL WATER METER REP 0-0821	AIR -D'AMORE CONSTRUCTION METER REPAIRS - COMM. & INDUS	STRIAL	66 22-Feb-2007	22-Feb-20
ANG02	ANGILERI LUMBER				
975830 2 80-5-0000000	PATIO SLABS 0-0322	GENERAL SUPPLIES		66 22-Feb-2007	22-Feb-20
BEL01	BELL CANADA				
519 7365497 80-5-0000000	J, JAN-FEB TELEPHONE -0315	TELEPHONE		66 22-Feb-2007	22-Feb-20
BRI02	BRIAN'S FOOTWEAR				
2145972 80-5-0000000	SHOES D OUELLETTE -0161	CLOTHING		459 30-Dec-2006	30-Dec-20
CAN25	CANADIAN TIRE				
55780185 80-5-0000000		OLL,WRENCH SET, 2 PC SECIP SET EQUIPMENT		53 13-Feb-2007	13-Feb-20
JAN 80-5-0000000	BATTERIES -0322	GENERAL SUPPLIES		53 13-Feb-2007	13-Feb-20
PLATES LICE 80-5-0000000	ILICENCE PLATES	VEHICLE & RADIO LICENCES		53 13-Feb-2007	13-Feb-20
EMC01	EMCO WW WINDSOR				
8601657-00 80-1-0000000 80-5-0000000	-2066	PLG,LOWER SECT SCRW TYPE,PVC I A/R - CLEARING WATER - MAIN MAINTENANCE	PIPE	455 30-Dec-2006	30-Dec-20
	LID WITH 2" HOLE			66 22-Feb-2007	22-Feb-20
80-5-0000000		WATER - MAIN MAINTENANCE			00 10
8601810-00 80-5-0000000	TOOLS FOR MAINS 0420	EQUIPMENT		66 22-Feb-2007	22-Feb-20
ESS26	ESSEX POWER CORPORATION				
7829 80-5-0000000-		COLLECTION EXPENSE		66 22-Feb-2007	22-Feb-20
ESS27					00 5 1 05
80-5-0000000-	_	UTILITIES		66 22-Feb-2007	22-Feb-20
GEN06 136	GENIVAR ONTARIO INC VENDOR DEMO DAYS-D GRONDON			66 22-Feb-2007	22-Feb-20
30-5. J0000- 1EA01	UZ49 HEATON'S SANITATION	TRAINING			
13599	LANCE HOLES TO FIX BROKEN WAT	TER TOWER		66 22-Feb-2007	22-Feb-204
30-5-0000000- 13630		VALVE MAINTENANCE			
30-5-0000000-4	0840	VALVE MAINTENANCE		66 22-Feb-2007	
2795	LANCE HOLE ON VICTORIA TO FIND			66 22-Feb-2007	22-Feb-20
3785 80-5-0000000-4 3786		SEWER CLNG. & MAINT.		66 22-Feb-2007	22-Feb-20

	F AMHERSTBURG				AP5130		Page	9: 2	2
Counci	I/Board Report By D	Pept-(Cor	mputer)		Date :	Feb 22, 2007	Time	: 12:54	pm
Vendor : Batch :	0WE03 To ZUL01 All				Cheque Bank :	Print Date: 09-Fe	o-2007	To 22-Feb-2	2007
Departmen					Class :	All			
Vendor Invoice G.L. Acco	Vendor Name Description punt CC1 CC2	CC3 (GL Account Name			Batch Invo	Date	Invc Due Da	te Amount
DEPARTME	ENT 0000000 WAT	ER DEPARTI	MENT EXPENDITU	RES					
13800 80-5-000000	LANCE HOLE ON SIMCOE		SERVICE LEAK SEWER CLNG. & MA	NNT.		66 22-F	eb-2007	22-Feb-2007	508.80
13844 80-5-000000	LANCE HOLE AT BONDY (00-0755		SE TO REPAIR WAT SEWER CLNG. & MA		FER PIT	66 22-F	eb-2007	22-Feb-2007	1441.60
13884 80-5-000000	VACUUM OUT METER PIT 00-0755		HOLE FOR CURB			66 22-F	eb-2007	22-Feb-2007	763.20
13923 80-5-000000	LANCE HOLE ON TEXAS F 0-0755		T FOR METER PIT	NNT.		66 22-F	eb-2007	22-Feb-2007	1526.40
13925 80-5-000000	LANCE HOLE ON GRONDI 0-0755		TALL CURB STOP	JINT.		66 22-F	eb-2007	22-Feb-2007	424.00
13941 80-5-000000	LANCE HOLE AT BOBLO T 0-0755		CE & SUBWAY PLA EWER CLNG. & MA			66 22-F	eb-2007	22-Feb-2007	1526.40
HIC01 5061 80-5-0000000	HICKS ELECTRIC SOUTH YARD REPAIR HEA 0-0317		UILDING MAINTEN			66 22-Fe	eb-2007	22-Feb-2007	
HYD02	HYDRO ONE NETWORKS	D							129.32
00380 17131 80-5-0000000	J. HYDRO USAGE FOR JAN	U.	TILITIES			53 13-Fe	eb-2007	13-Feb-2007	147.89
52622 85018 30-5-0000000	J. HYDRO FOR 415 FRONT R)-0316		TILITIES			53 13-Fe	b-2007	13-Feb-2007	2231.01
SE01	ISECO SAFETY SHOES							1	

66 22-Feb-2007 22-Feb-2007 750.00 66 22-Feb-2007 22-Feb-2007

25.64 53 13-Feb-2007 13-Feb-2007 80.00

66 22-Feb-2007 22-Feb-2007 164.00 66 22-Feb-2007 22-Feb-2007 49.69

66 22-Feb-2007 22-Feb-2007 6726.00 459 30-Dec-2006 30-Dec-2006 680.29 459 30-Dec-2006 30-Dec-2006 345.60

OCWA MAINTENANCE ITEMS 66 22-Feb-2007 22-Feb-2007

JANUARY MONTHLY OPERATING CHARGE 80-5-0000000-0604 CONTRACT O.C.W.A. FEB MONTHLY OPERATING CHARGE

SHOES-D MICKLE,T BONDY,S MCDONALD

MINISTRY OF TRAINING COLLEGES & UNIVERSITIES FEE-OUELLET APPRENTICESHIP TRAINING D OUELLETTE & SHAWN MCDONALD

BINDERS, RULED PAD, CLIPS, PAPER, FILE FOLDERS

KEL COMMUNICATION LTD

MONARCH OFFICE SUPPLY LTD

MORTON INDUSTRIAL SALES

ONTARIO CLEAN WATER AGENCY

ADJUSTMENT TO ANNUAL FEE

PORTABLE POWER UNIT

CONTROLAIR GAUGE

SHEET PROTECTOR, POST IT, ADHESIVE

DASHMOUNT

CLOTHING

TELEPHONE

TRAINING

OFFICE SUPPLIES

OFFICE SUPPLIES

OCWA MAINTENANCE ITEMS

EQUIPMENT

1776842

KEL01

MIN22

MON01

347357/M

347992/M

MOR13

137586

ONT13 0050284

0060869

0062181

0062547

149482-WI

80-5-0000000-0161

80-5-0000000-0315

80-5-0000000-0249

80-5-0000000-0301

80-5-0000000-0301

80-5-0000000-0420

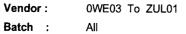
80-5-0000000-0613

80-5-0000000-0613

80-5-0000000-0604 CONTRACT O.C.W.A. 66 22-Feb-2007 22-Feb-2007 59698.05

59698.05

Council/Board	Report By	Dept-(Computer)
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All



AP5130 Page : 3 Time : Date : Feb 22, 2007 12:54 pm Cheque Print Date : 09-Feb-2007 To 22-Feb-2007

Invc Due Date

26.04

37.10

55.11

59.28

3.67

32.17

186262.75

Bank: 3 To 3 Class : All

Vendor Vendor Name

Department :

PAT03

PRI05 8205

SAN04

165136

SEN02

SPE10

0003

TCI

JAN 3

THR01 138001

138278

UND01

333499

WAC02

1288

WAT01

1255

WIG01

4450

80-(

WIN06

304367

310099

Inv Description 3 G.∟. Account CC1 CC2 CC3 **GL Account Name**

Batch Invc Date

Amount DEPARTMENT 0000000 WATER DEPARTMENT EXPENDITURES PAT DANIHER TOPSOIL LTD 105219 25 YDS OF TOPSOIL 459 30-Dec-2006 30-Dec-2006 80-5-0000000-0322 **GENERAL SUPPLIES** 399.00 PRINCESS AUTO FLAT FACE CPLERS 66 22-Feb-2007 22-Feb-2007 80-5-0000000-0402 VEHICLE & EQUIPMENT MTCE. 118.45 SANTSAR INDUSTRIES INC 8" SOLID ASHLAR NATURAL 66 22-Feb-2007 22-Feb-2007 80-5-000000-0322 **GENERAL SUPPLIES** SENSUS METERING SYSTEM EC70000791 AUTOREAD SOFTWARE SUPPORT FOR 2007 66 22-Feb-2007 22-Feb-2007 80-5-0000000-0311 COMPUTER CONSULTANTS 1200.00 SPEEDPRINT LTD 1000 DOOR HANGERS-500 WATER WORK ORDERS 66 22-Feb-2007 22-Feb-2007 80-5-0000000-0301 OFFICE SUPPLIES 491.85 TC INSTALLATIONS 2 VINYL RAILS & STEEL INSERTS FOR REPAIRS AT 515 LAKESIDE 66 22-Feb-2007 22-Feb-2007 80-5-0000000-0755 SEWER CLNG. & MAINT. 355.10 **THRASHER SALES & LEASING LTD** ONTARIO DRIVE CLEAN EMISSIONS TEST 66 22-Feb-2007 22-Feb-2007 80-5-000000-0402 VEHICLE & EQUIPMENT MTCE. 66 22-Feb-2007 22-Feb-2007 TIE RODS, FRONT END ALIGN, UNIT 810 80-5-0000000-0402 VEHICLE & EQUIPMENT MTCE. 199.79 UNDERGROUND SPECIALTIES VALVE BOX 66 22-Feb-2007 22-Feb-2007 80-5-000000-0840 VALVE MAINTENANCE 468.37 WACHS CANADA LTD HYDRAULIC SUBMERSIBLE PUMP, HOSE 459 30-Dec-2006 30-Dec-2006 80-5-000000-0420 3003.90 EQUIPMENT WATERBEE POOLS LTD TEST KIT, REFILL DROPS, AQIACHEK 66 22-Feb-2007 22-Feb-2007 80-5-0000000-0322 **GENERAL SUPPLIES** WIGLE HARDWARE CO LTD ANGEL IRON 66 22-Feb-2007 22-Feb-2007 10000-0322 GENERAL SUPPLIES WINDSOR FACTORY SUPPLY LTD CLAMP 66 22-Feb-2007 22-Feb-2007 80-5-000000-0810 WATER - MAIN MAINTENANCE ADAPTER,COUPLER 22-Feb-2007 66 22-Feb-2007 80-5-0000000-0810 WATER - MAIN MAINTENANCE

DEPARTMENT 8052006 WATER DEPARTMENT CAPITAL - 2006

C.W01 C.W.S. METER SERVICE

PWD WM 06 0 WATER METER REPLACEMENT PROGRAM

455 30-Dec-2006 30-Dec-2006

Department Totals :

	AMHERSTBU Board Repo	RG ort By Dept-(Computer)	AP5130 Date : Feb 22	Pag 2, 2007 Tim	
Vendor : Batch : Department :	OWE03 To ZU All All	JL01		Cheque Print Da Bank : 3 To Class : All		To 22-Feb-2007
Vendor Invoice G.L. Accoun	Vendor Name Description It CC1	CC2 CC3	GL Account Name		Batch Invc Date	Invc Due Date Amoun
DEPARTMEN 80-7-8052006- DAM01	0095	WATER DEF	ARTMENT CAPITAL - 2006 WATER METER REPLACEME	ENT PROGRAM		25483.25
80-7-8052006-0	ST ARNAUD ST	CERT \$# 5	SANDWICH ST. WATERMAIN	REPL. PH 1	66 22-Feb-2007	22-Feb-2007 44173.90
ST ARNAUD C 80-7-8052006-(ESS42	0100	ATION PHASE 1 S	T ARNAUD ST CERT 4 SANDWICH ST. WATERMAIN	REPL. PH 1	66 22-Feb-2007	22-Feb-2007 43657.90
FESTIVAL 80-7-8052006-0	ESSEX REGION	CHILDRENS WAT		OGRAM	66 22-Feb-2007	22-Feb-2007 1000.00
H GS01 C105-1245-01	HGS LIMITED FINAL DESIGN E REPLACEMENT	ENGINEERING SE PROGRAM 2005	RVICE TO DEC 31-AMHERSTBUR	G WATER MAIN	459 30-Dec-2006	30-Dec-2006
80-7-8052006-0			WATER SYSTEM LIFE CYCLE	REPLACEMENT		5011.68
2105-1245-12	NOVEMBER FIN/ PROGRAM 2005	AL DESIGN ENGI	NEERING -AMHERSTBURG WATE		459 30-Dec-2006	30-Dec-2006
80-7-8052006-0 80-7-8052006-0			SANDWICH ST. WATERMAIN WATER SYSTEM LIFE CYCLE			60;
				Departn	nent Totals : 	127342.45
				Computer	Paid Total :	313605.20
		Total Total	Unpaid for Approval : Manually Paid for Approval : Computer Paid for Approval : EFT Paid for Approval :	0.00 0.00 313605.20 0.00		
		Grand	d Total ITEMS for Approval :	313605.20		

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