

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

PRESENT

Mayor Wayne Hurst
Councillor Rick Fryer
Councillor Robert Pillon
Councillor Paul Renaud
Councillor John Sutton
Councillor Rosa White

ABSENT

Deputy Mayor Robert Bailey (on vacation)

ALSO PRESENT

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.

Motion Carried

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

Report #3

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

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 of 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 **By-law 2007-20**; 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.

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

Report #12

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

Report #13

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

Report #14

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

Item #1 to 5

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.

Motion Carried

CORRESPONDENCE CONT'D.

Item #6

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

Item #7

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

By-law 2007-18; being a by-law to adopt the 2006 assessments on which taxes shall 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; being a by-law to amend Zoning By-law No. 1999-52, as amended (See Report #9)

BY-LAWS CONT'D.

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

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

Motion Carried

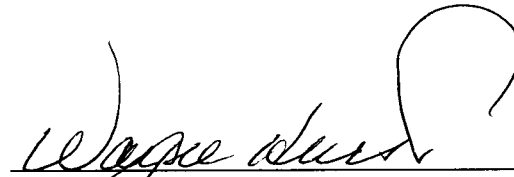
NOTICE OF MOTION

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


CLERK

FEBRUARY 22, 2007.

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

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



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

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

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

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 GENERAL					
AMH19 AMHERSTBURG PAYROLL~TOWN OF					
FEB 15 PAYRC	FEB 15 PAYROLL TRANSFER		54 13-Feb-2007	13-Feb-2007	
10-1-0000000-0202	C.I.B.C. - PAYROLL ACCOUN				72693.34
FEB 22 PAYRC	FEB 22 PAYROLL TRANSFER		61 20-Feb-2007	20-Feb-2007	
10-1-0000000-0202	C.I.B.C. - PAYROLL ACCOUN				86735.80
BAN08 BANGEAN SIMONA DANIELA					
REFUND	REFUND SWIM LESSON FEE		458 30-Dec-2006	30-Dec-2006	
10-4-0000000-1320	LIONS POOL REGISTRATION				32.00
DIR03 DIRECTOR OF FAMILY RESPONSIBLTY					
FEB PAYROLL	FEB PAYROLL DEDUCTIONS		61 21-Feb-2007	21-Feb-2007	
10-2-0000000-1155	A/P - PAYROLL DED. - FAM.				878.00
ISE01 ISECO SAFETY SHOES					
1776342	SHOES,ROGER,RICK,DWAYNE,NORM,ROSS,COREY,BILL,RANDY,TONY,JOE,DAN		60 20-Feb-2007	20-Feb-2007	
10-1-0000000-2011	A/R - WATER DEPARTMENT				250.00
PRO04 PROVINCIAL MARINE AMHERSTBURG					
BRI	589-6 BRICK NUMBER 589 TO 629		60 20-Feb-2007	20-Feb-2007	
10-1-0000000-2032	A/R - NAVY YARD BRICK FUN				950.00
REC01 RECEIVER GENERAL					
FEB 7 DEDUC	FEB 7 PAYROLL DEDUCTIONS		61 20-Feb-2007	20-Feb-2007	
10-2-0000000-1139	PAYROLL TRANSFER PAYABLE				87.00
S MCCURDY F	FEB 17 PAYROLL DEDUCTIONS		54 13-Feb-2007	13-Feb-2007	
10-2-0000000-1139	PAYROLL TRANSFER PAYABLE				87.00
REC04 RECEIVER GENERAL					
FEB 17 FULL T	FEB 17 PAYROLL DEDUCTIONS FULL TIME		54 13-Feb-2007	13-Feb-2007	
10-2-0000000-1141	A/P - PAYROLL DED. - INC.				22873.37
10-2-0000000-1142	A/P - PAYROLL DED. - CPP				9843.96
10-2-0000000-1143	A/P - PAYROLL DED. - E.I.				4132.78
FEB 17 PAYRC	FEB 17 PAYROLL DEDUCTIONS		54 13-Feb-2007	13-Feb-2007	
10-2-0000000-1141	A/P - PAYROLL DED. - INC.				804.40
10-2-0000000-1142	A/P - PAYROLL DED. - CPP				472.46
10-2-0000000-1143	A/P - PAYROLL DED. - E.I.				265.26
FEB 24 DEDUC	FEB 24 PAYROLL DEDUCTIONS FULL TIME		61 20-Feb-2007	20-Feb-2007	
10-2-0000000-1141	A/P - PAYROLL DED. - INC.				23766.67
10-2-0000000-1142	A/P - PAYROLL DED. - CPP				10161.76
10-2-0000000-1143	A/P - PAYROLL DED. - E.I.				4259.62
FEB PAYRC	FEB 24 PAYROLL DEDUCTION PART TIME		61 20-Feb-2007	20-Feb-2007	
10-2-0000000-1141	A/P - PAYROLL DED. - INC.				1778.12
10-2-0000000-1142	A/P - PAYROLL DED. - CPP				880.02
10-2-0000000-1143	A/P - PAYROLL DED. - E.I.				700.63
SHE09 SHELL CANADA PRODUCTS					
22237470	1603.9 LTS GASOLINE-MAIN YARD		60 20-Feb-2007	20-Feb-2007	
10-1-0000000-4501	INVENTORY - GASOLINE				1341.57
22303663	1824.5 LTS GASOLINE MAIN YARD		60 20-Feb-2007	20-Feb-2007	
10-1-0000000-4501	INVENTORY - GASOLINE				1466.53
22303664	689.4 LTS MARKED DIESEL		60 20-Feb-2007	20-Feb-2007	
10-1-0000000-4501	INVENTORY - GASOLINE				457.61

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

DEPARTMENT 0000000 GENERAL

Department Totals : 244917.90

DEPARTMENT 1001010 COUNCIL

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
CIB04 CIBC PURCHASING CARD					
CALDWELL GI LUNCH JAN 23 10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL	57	15-Feb-2007	15-Feb-2007	80.39
LACASA RISTI LUNCH ON JAN 15 10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL	57	15-Feb-2007	15-Feb-2007	212.74
UNCLE VITO J LUNCH ON JAN 09 10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL	57	15-Feb-2007	15-Feb-2007	173.61
DUF01 DUFFY'S TAVERN & MOTOR INN					
JAN 22 COUNCIL JAN 22 COUNCIL DINNER 10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL	57	15-Feb-2007	15-Feb-2007	188.03
MCK06 SUE MCKELLAR PHOTOGRAPHY					
HISTORIC AMI PRINT OF HISTORIC AMHERSTBURG 10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL	457	30-Dec-2006	30-Dec-2006	1.00
NAP01 NAPLES PIZZA & PASTA					
DEC 18 COUNCIL DEC 18 COUNCIL DINNER 10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL	456	15-Feb-2007	15-Feb-2007	81.76
PAP02 PAPA PANINIS					
FEB 13 MEALS FEB 13 COUNCIL MEALS 10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL	57	15-Feb-2007	15-Feb-2007	146.04
PRO12 PRONTO DELICATESSEN					
JAN 15 MEALS JAN 15 COUNCIL MEALS 10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL	57	15-Feb-2007	15-Feb-2007	110.00
JAN 25 MEALS JAN 25 COUNCIL MEALS 10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL	57	15-Feb-2007	15-Feb-2007	70.00
ROS01 ROSA'S RESTAURANT					
JAN 26 MEETING JAN 26 MEETING MEALS 10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL	57	15-Feb-2007	15-Feb-2007	132.97
WIN54 WINDSOR & DISTRICT BLACK COALITION					
AWARD DINNER AWARD DINNER TICKET FOR W HURST 10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL	54	13-Feb-2007	13-Feb-2007	40.00
Department Totals :					<u>1375.94</u>

DEPARTMENT 1001020 ADMINISTRATION

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
ADV02 ADVANCE BUSINESS SYSTEMS					
274491 POSTAGE USED ON LOANER METER 10-5-1001020-0304	POSTAGE	60	19-Feb-2007	19-Feb-2007	1039.88
AMH15 AMHERSTBURG ECHO					
72/110570 2007 BUDGET 10-5-1001020-0307	ADVERTISING	60	19-Feb-2007	19-Feb-2007	133.35
BEL01 BELL CANADA					
FEB TELEPHONE FEB TELEPHONES 10-5-1001020-0315	TELEPHONE	60	19-Feb-2007	19-Feb-2007	751.41

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G. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1001020 ADMINISTRATION					
CIB04 CIBC PURCHASING CARD					
	BEST WESTER ROOM CHARGE JAN11 -LONDON	57	15-Feb-2007	15-Feb-2007	
10-5-1001020-0351	CONVENTIONS & SEMINARS				329.67
	MUNICIPAL W MUNICIPAL WORLD-BOOK ON GOOD MUNICIPAL GOVERNANCE	57	15-Feb-2007	15-Feb-2007	
10-5-1001020-0301	OFFICE SUPPLIES				31.75
DIR05 DIRECTDIAL.COM					
175186	LF SCANNER CABLE	60	19-Feb-2007	19-Feb-2007	
10-5-1001020-0310	COMPUTER MAINTENANCE				38.00
10-5-1001020-0310	COMPUTER MAINTENANCE				10.00
ESS35 ESSEX LINEN SUPPLY LTD					
541873	MATS	60	19-Feb-2007	19-Feb-2007	
10-5-1001020-0317	BUILDING MAINTENANCE				39.01
HYD02 HYDRO ONE NETWORKS					
	JAN HYDRO V JANUARY HYDRO USAGE	54	13-Feb-2007	13-Feb-2007	
10-5-1001020-0316	UTILITIES				588.43
IMA IMAGISTICS CANADA INC					
050694	COLOUR METER CHARGE	60	19-Feb-2007	19-Feb-2007	
10-5-1001020-0308	PHOTOCOPIER SUPPLIES				179.85
050695	BLACK METER CHARGE	60	19-Feb-2007	19-Feb-2007	
10-5-1001020-0308	PHOTOCOPIER SUPPLIES				41.04
MON01 MONARCH OFFICE SUPPLY LTD					
342592/M	STATIONARY	60	20-Feb-2007	20-Feb-2007	
10-5-1001020-0301	OFFICE SUPPLIES				35.28
10-5-1001020-0301	OFFICE SUPPLIES				155.87
10-5-1001020-0301	OFFICE SUPPLIES				108.46
10-5-1001020-0301	OFFICE SUPPLIES				34.13
10-5-1001020-0301	OFFICE SUPPLIES				22.38
10-5-1001020-0301	OFFICE SUPPLIES				27.94
10-5-1001020-0301	OFFICE SUPPLIES				6.45
10-5-1001020-0301	OFFICE SUPPLIES				13.95
10-5-1001020-0301	OFFICE SUPPLIES				23.98
10-5-1001020-0301	OFFICE SUPPLIES				4.32
10-5-1001020-0301	OFFICE SUPPLIES				1.18
345323/M	Binders, tabs, paper, facial tissue, clear bags	60	20-Feb-2007	20-Feb-2007	
10-5-1001020-0301	OFFICE SUPPLIES				8.90
10-5-1001020-0301	OFFICE SUPPLIES				66.15
10-5-1001020-0301	OFFICE SUPPLIES				2.27
10-5-1001020-0301	OFFICE SUPPLIES				13.82
10-5-1001020-0301	OFFICE SUPPLIES				63.92
10-5-1001020-0301	OFFICE SUPPLIES				44.90
345705/M	ADD ROLLS,LEGAL TRAY,MESSAGE RACK,STAPLES,DAILY DIARY,STICK NOTES	60	20-Feb-2007	20-Feb-2007	
10-5-1001020-0301	OFFICE SUPPLIES				93.44
346020/M	POSTFAX NUMERICAL TAP	60	20-Feb-2007	20-Feb-2007	
10-5-1001020-0301	OFFICE SUPPLIES				18.22
346534/M	STAMP	60	20-Feb-2007	20-Feb-2007	
10-5-1001020-0301	OFFICE SUPPLIES				85.16
MUN05 MUNICIPAL WORLD INC					
8183	SUBSCRIPTION FOR FRANK	60	19-Feb-2007	19-Feb-2007	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1001020 ADMINISTRATION					
10-5-1001020-0301	OFFICE SUPPLIES				58.30
PIT01 PITNEY BOWES					
GCAN-6Y7TE6	COST OF HAVING POSTAGE MACHINE SHIPPED BACK TO PITNEY BOWES	60	20-Feb-2007	20-Feb-2007	
10-5-1001020-0305	POSTAGE METER COSTS				106.00
PUR01 PUROLATOR COURIER LTD					
5270540 7	EXPRESS	60	20-Feb-2007	20-Feb-2007	
10-5-1001020-0307	ADVERTISING				3.94
RIV01 RIVER TOWN TIMES					
34269	INTERIM TAX NOTICE AD	60	20-Feb-2007	20-Feb-2007	
10-5-1001020-0307	ADVERTISING				70.00
10-5-1001020-0307	ADVERTISING				138.00
34320	2007 BUDGET	60	20-Feb-2007	20-Feb-2007	
10-5-1001020-0307	ADVERTISING				79.50
STA05 STAPLES BUSINESS DEPOT					
5401592198-A	TONER,	61	20-Feb-2007	20-Feb-2007	
10-5-1001020-0301	OFFICE SUPPLIES				10.03
70250370	SCISSORS,TONER,INK	61	20-Feb-2007	20-Feb-2007	
10-5-1001020-0301	OFFICE SUPPLIES				20.08
TEL02 TELUS MOBILITY					
FEB 12922477	CELL PHONE PAUL BENETEAU	60	20-Feb-2007	20-Feb-2007	
10-5-1001020-0315	TELEPHONE				56.55
WIG01 WIGLE HARDWARE CO LTD					
3542	CARPET TAPE	60	20-Feb-2007	20-Feb-2007	
10-5-1001020-0317	BUILDING MAINTENANCE				12.53
3570	TAPE,UTILITY SHEET,ROLLER KIT,PAINT	60	20-Feb-2007	20-Feb-2007	
10-5-1001020-0317	BUILDING MAINTENANCE				55.82
3586	PAINT	60	20-Feb-2007	20-Feb-2007	
10-5-1001020-0317	BUILDING MAINTENANCE				34.19
3682	KEYBLANKS	60	20-Feb-2007	20-Feb-2007	
10-5-1001020-0317	BUILDING MAINTENANCE				6.81
WIN49 WINDSOR OCCUPATIONAL HEALTH INFORMATION CENTRE					
10	BOOKS FEI BOOKS ON HEALTH & SAFETY POCKET GUIDES	57	15-Feb-2007	15-Feb-2007	
10-5-1001020-0301	OFFICE SUPPLIES				102.90
Department Totals :					4920.66
<hr/>					
DEPARTMENT 1001021 TREASURY					
HLT01 HL TECHNOLOGY					
20030354	DVD BURNER,COMPUTER RAM,WIRELESS ROUTER	458	30-Dec-2006	30-Dec-2006	
10-5-1001021-0310	COMPUTER MAINTENANCE				62.93
Department Totals :					62.93
<hr/>					
DEPARTMENT 1001025 INFORMATION TECHNOLOGY					
AME03 AMEX BANK OF CANADA					
TIGERFDIREC	MODULAR POWER SUPPLY	54	13-Feb-2007	13-Feb-2007	
10-5-1001025-0310	COMPUTER MAINTENANCE				232.53
DIR05 DIRECTDIAL.COM					

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
GL Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1001025 INFORMATION TECHNOLOGY					
172103	BATTERY BACKUP FOR SERVER RACK	60	19-Feb-2007	19-Feb-2007	
10-5-1001025-2001	CAPITAL EXPENDITURES				1729.38
173471	RAM 1GB	60	19-Feb-2007	19-Feb-2007	
10-5-1001025-0310	COMPUTER MAINTENANCE				169.86
175480	LAPTOP CASES	60	19-Feb-2007	19-Feb-2007	
10-5-1001025-0310	COMPUTER MAINTENANCE				10.00
10-5-1001025-0310	COMPUTER MAINTENANCE				82.00
10-5-1001025-0310	COMPUTER MAINTENANCE				65.00
HLT01 HL TECHNOLOGY					
20030354	DVD BURNER,COMPUTER RAM,WIRELESS ROUTER	458	30-Dec-2006	30-Dec-2006	
10-5-1001025-0310	COMPUTER MAINTENANCE				140.95
REN16 RENAUD NICK					
	CELL PHONE , CELL PHONE ALLOWANCE	60	20-Feb-2007	20-Feb-2007	
10-5-1001025-0315	TELEPHONE				200.00
STA05 STAPLES BUSINESS DEPOT					
70250070	SCISSORS,TONER,INK	61	20-Feb-2007	20-Feb-2007	
10-5 J1025-0301	OFFICE SUPPLIES				323.09
Department Totals :					2952.81

DEPARTMENT 1001026 G.I.S.					
ESR01 ESRI CANADA LIMITED					
ODT0035417	4 ARCVIEW LICENSES	60	19-Feb-2007	19-Feb-2007	
10-5-1001026-0310	COMPUTER MAINTENANCE				9540.00
Department Totals :					9540.00

DEPARTMENT 1008030 UNFINANCED CAPITAL					
C&E01 C & E LAWN & YARD SERVICE					
308608	DRAIN CUTTING ON SHAW DRAIN	60	19-Feb-2007	19-Feb-2007	
10-1-1008030-9140	SHAW DRAIN				901.00
308609	6TH CONC NORTH DRAIN CUTTING	60	19-Feb-2007	19-Feb-2007	
10-1-1008030-9115	MAYVILLE DRAIN				636.00
308610	WISMER DRAIN CUTTING	60	19-Feb-2007	19-Feb-2007	
10-1-1008030-9030	WISMER DRAIN				1060.00
308611	6TH CONC NORTH DRAIN CUTTING	60	19-Feb-2007	19-Feb-2007	
10-1-1008030-9130	6TH CONC DRAIN				318.00
3086	8 TH CONC DRAIN	60	19-Feb-2007	19-Feb-2007	
10-1-1008030-9315	8TH CON ANDERDON DRAIN				848.00
HYD02 HYDRO ONE NETWORKS					
	JAN HYDRO V JANUARY HYDRO USAGE	54	13-Feb-2007	13-Feb-2007	
10-1-1008030-9170	L. BEAUDOIN PUMP				417.53
10-1-1008030-9180	ESSEX BLVD PUMP				77.53
10-1-1008030-9190	LAKEWOOD PUMP #1				72.71
10-1-1008030-9200	LAKEWOOD PUMP #2				3.03
10-1-1008030-9220	WILLOW BEACH PUMP				622.81
10-1-1008030-9230	BAILEY/ERIE AVE PUMP				206.92
Department Totals :					5163.53

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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 1008030 UNFINANCED CAPITAL									
DEPARTMENT 2010000 FIRE DEPARTMENT									
AFF01 AFFORDABLE SMALL ENGINE									
793164	REPAIRS AND PARTS						60 19-Feb-2007	19-Feb-2007	
10-5-2010000-0402						VEHICLE & EQUIPMENT MTCE.			24.00
BEL01 BELL CANADA									
FEB TELEPHC FEB TELEPHONES							60 19-Feb-2007	19-Feb-2007	
10-5-2010000-0315						TELEPHONE			232.18
CAN25 CANADIAN TIRE									
52340029	BATTERIES						54 13-Feb-2007	13-Feb-2007	
10-5-2010000-0402						VEHICLE & EQUIPMENT MTCE.			34.18
JAN 24 55990C ADAPTER,CHAMOIS							54 13-Feb-2007	13-Feb-2007	
10-5-2010000-0402						VEHICLE & EQUIPMENT MTCE.			75.20
JAN 5 592800C CHAMOIS,FLEX SPOUT							54 13-Feb-2007	13-Feb-2007	
10-5-2010000-0402						VEHICLE & EQUIPMENT MTCE.			58.11
LICENSING 4 \ LICENCES PLATES							54 13-Feb-2007	13-Feb-2007	
10-5-2010000-0404						VEHICLE & RADIO LICENCES			2.00
CEN02 CENTENNIAL LOCK & SAFE									
19282	KEY FOR BOX ON GATE TO BOAT LAUNCH DUFFY'S						60 19-Feb-2007	19-Feb-2007	
10-5-2010000-0402						VEHICLE & EQUIPMENT MTCE.			224.67
CUS02 CUSTOM CREATIONS									
555515	VOLLEYBALL INFO PLATES-WHIMPEY MEMORIAL,INFO PLATES YEARLY SERVICE AWARDS						60 19-Feb-2007	19-Feb-2007	
10-5-2010000-0360						MISCELLANEOUS			70.68
FIR13 FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL									
1289	MEMBERSHIP DUES						60 19-Feb-2007	19-Feb-2007	
10-5-2010000-0350						MEMBERSHIPS			100.00
HER04 HERITAGE AUTOPLACE									
17470	OIL CHANGE						60 19-Feb-2007	19-Feb-2007	
10-5-2010000-0402						VEHICLE & EQUIPMENT MTCE.			30.75
17481	TRANSMISSION SERVICE						60 19-Feb-2007	19-Feb-2007	
10-5-2010000-0402						VEHICLE & EQUIPMENT MTCE.			201.98
17540	R/R SPRING ASSMY						60 19-Feb-2007	19-Feb-2007	
10-5-2010000-0402						VEHICLE & EQUIPMENT MTCE.			494.76
HYD02 HYDRO ONE NETWORKS									
JAN HYDRO V JANUARY HYDRO USAGE							54 13-Feb-2007	13-Feb-2007	
10-5-2010000-0316						UTILITIES			441.44
IMA02 IMAGISTICS CANADA INC									
050694	COLOUR METER CHARGE						60 19-Feb-2007	19-Feb-2007	
10-5-2010000-0301						OFFICE SUPPLIES			179.85
050695	BLACK METER CHARGE						60 19-Feb-2007	19-Feb-2007	
10-5-2010000-0301						OFFICE SUPPLIES			41.04
ISE01 ISECO SAFETY SHOES									
1776342	SHOES,ROGER,RICK,DWAYNE,NORM,ROSS,COREY.BILL,RANDY,TONY.JOE,DAN						60 20-Feb-2007	20-Feb-2007	
10-5-2010000-0252						UNIFORMS			250.00
KEL01 KEL COMMUNICATION LTD									

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Vendor	Vendor Name	Batch	Inv Date	Invc Date	Invc Due Date	Amount
G.L. Account	Description	CC1	CC2	CC3	GL Account Name	
DEPARTMENT 2010000 FIRE DEPARTMENT						
26404	RADIO AIRTIME					
10-5-2010000-0319				RADIO MAINTENANCE		4924.80
MER01 MERCHANTS PAPER CO						
713624	TOWELS, TISSUE,					
10-5-2010000-0317				BUILDING MAINTENANCE		223.83
POW04 T.L. POWELL & ASSOCIATES LTD						
05-07	FINAL PAYMENT ON FIRE MASTER PLAN					
10-5-2010000-0327				CONSULTING FEES		3986.53
PUR01 PUROLATOR COURIER LTD						
5270540 7	EXPRESS					
10-5-2010000-0307				ADVERTISING		3.81
5446296 5	EXPRESS					
10-5-2010000-0306				COURIER & EXPRESS		5.46
SLI01 SLIPEENBEEK EUGENE						
FE0407	STANDARD FIRST AID STUDENT MANUALS					
10-5-2010000-0251				FIRE PREVENTION & TRAININ		1000.00
STA05 STAPLES BUSINESS DEPOT						
44870000	PINS, DVD, TOWLETTES, LUMOCOLOR, SONU 2GB USB RETRA					
10-5-2010000-0301				OFFICE SUPPLIES		187.97
WIG01 WIGLE HARDWARE CO LTD						
3620	NIPPLE, ELBOW					
10-5-2010000-0402				VEHICLE & EQUIPMENT MTCE.		8.07
3900	SPRAY NINE, PINE SOL, WASH BRUSH, KEYBLANKS					
10-5-2010000-0317				BUILDING MAINTENANCE		72.53
4071	BULBS					
10-5-2010000-0402				VEHICLE & EQUIPMENT MTCE.		4.39
4121	BATTERY					
10-5-2010000-0402				VEHICLE & EQUIPMENT MTCE.		10.25
WIN49 WINDSOR OCCUPATIONAL HEALTH INFORMATION CENTRE						
10 BOOKS FEI BOOKS ON HEALTH & SAFETY POCKET GUIDES						
10-5-2010000-0301				OFFICE SUPPLIES		102.90
Department Totals :						13285.38

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

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2020000 POLICE DEPARTMENT					
10-5-2020000-0401	GASOLINE				25.00
10-5-2020000-0371	PRISONER EXPENSES				6.38
10-5-2020000-0252	UNIFORMS				62.68
10-5-2020000-0370	COMMUNITY SERVICES				15.24
10-5-2020000-0352	TRAVEL & MILEAGE				47.93
AMH43 A'BURG P.W. PETTY CASH					
LICENCE PLA VICHICLE LICENCE PLATES -310 & 312					
10-5-2020000-0404	VEHICLE & RADIO LICENCES	54	13-Feb-2007	13-Feb-2007	213.00
BEL01 BELL CANADA					
FEB TELEPHC FEB TELEPHONES					
10-5-2020000-0315	TELEPHONE	60	19-Feb-2007	19-Feb-2007	561.78
BEL12 BELL CANADA					
300012372 FEI FEB INTERNET					
10-5-2020000-0332	INTERNET ACCESS	60	19-Feb-2007	19-Feb-2007	354.46
BRI02 BRIAN'S FOOTWEAR					
2157104	SHOES S GAZDIG				
10-5-2020000-0252	UNIFORMS	60	19-Feb-2007	19-Feb-2007	100.30
CAN25 CANADIAN TIRE					
0035200 SITE LICENSES ACD PRO					
10-5-2020000-0320	FORENSIC IDENTIFICATION EXPENSE	54	13-Feb-2007	13-Feb-2007	94.34
55170009 JAN KEYS					
10-5-2020000-0322	GENERAL SUPPLIES	54	13-Feb-2007	13-Feb-2007	5.68
59280034 JAN MICRO CASS RECR, BATTERIES					
10-5-2020000-0322	GENERAL SUPPLIES	54	13-Feb-2007	13-Feb-2007	39.08
WIGLES KEYS					
10-5-2020000-0322	GENERAL SUPPLIES	54	13-Feb-2007	13-Feb-2007	4.54
CHI02 CHIKAZ GENE					
GUARD DUTY GUARD DUTY FEB 5					
10-5-2020000-0371	PRISONER EXPENSES	60	19-Feb-2007	19-Feb-2007	174.00
CIT03 CITY OF WINDSOR					
122195 4TH QT COURT SERVICES JOINT FOURCES					
10-5-2020000-0323	JOINT COURT COSTS	458	30-Dec-2006	30-Dec-2006	3750.00
COM07 COMMITTEE OF YOUTH OFFICERS					
BAL OF REGIS BALANCE OF REGISTRATION J LOVELL					
10-5-2020000-0254	POLICE TRAINING	61	20-Feb-2007	20-Feb-2007	12.60
REG J LOVELI REG. J LOVELL TRAINING COURSE					
10-5-2020000-0254	POLICE TRAINING	57	15-Feb-2007	15-Feb-2007	210.00
CUS01 CUSTOM CLEANERS					
JAN CLEANIN JAN CLEANING					
10-5-2020000-0253	CLEANING	60	19-Feb-2007	19-Feb-2007	35.30
DIR05 DIRECTDIAL.COM					
173961	512 MB MODULE				
10-5-2020000-0310	COMPUTER MAINTENANCE	60	19-Feb-2007	19-Feb-2007	351.12
GOR02 GORDON CONTRACT					
183255	BOOTS,				
10-5-2020000-0252	UNIFORMS	60	19-Feb-2007	19-Feb-2007	336.30

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Vendor	Vendor Name	Batch	Inv Date	Inv Description	Batch Invc Date	Inv Due Date	Amount
G... Account	CC1	CC2	CC3	GL Account Name			
DEPARTMENT 2020000 POLICE DEPARTMENT							
183467	ATHLETIC BOOT				60 19-Feb-2007	19-Feb-2007	
10-5-2020000-0252				UNIFORMS			62.70
HER03 HERITAGE TIRE SALES							
115947	CAR WASHES				60 19-Feb-2007	19-Feb-2007	
10-5-2020000-0402				VEHICLE & EQUIPMENT MTCE.			234.00
39197	LAMP ASY				60 19-Feb-2007	19-Feb-2007	
10-5-2020000-0402				VEHICLE & EQUIPMENT MTCE.			90.06
58327	FLAT REPAIR				60 19-Feb-2007	19-Feb-2007	
10-5-2020000-0402				VEHICLE & EQUIPMENT MTCE.			28.50
58386	FLAT REPAIR				60 19-Feb-2007	19-Feb-2007	
10-5-2020000-0402				VEHICLE & EQUIPMENT MTCE.			28.50
JOE02 JOE MELOCHE FORD SALES LTD							
114928	PARTS				458 30-Dec-2006	30-Dec-2006	
10-5-2020000-0402				VEHICLE & EQUIPMENT MTCE.			38.64
KEL01 KEL COMMUNICATION LTD							
265	REPAIR RADIO				60 19-Feb-2007	19-Feb-2007	
10-5-2020000-0319				RADIO MAINTENANCE			75.24
26591	REPLACED DEFECTIVE PARTS				60 19-Feb-2007	19-Feb-2007	
10-5-2020000-0319				RADIO MAINTENANCE			678.30
LEA05 LEAMINGTON POLICE SERVICE							
REPLACE PHK REPLACE 3 DISPATCH PHONES & KIM MODULES					60 19-Feb-2007	19-Feb-2007	
10-5-2020000-0324				DISPATCHING - POLICE			1122.90
MAL01 MALDEN AUTOMOTIVE & INDUTRIAL							
D126791	DISC PADS-UNIT 301				60 21-Feb-2007	21-Feb-2007	
10-5-2020000-0402				VEHICLE & EQUIPMENT MTCE.			100.73
MOU01 MOUSSEAU DELUCA							
23075 -JAN	JANUARY FEE FORMER CHIEF MARENTETTE-VACATION/OT CREDITS				60 21-Feb-2007	21-Feb-2007	
10-5-2020000-0325				LEGAL FEES			727.96
OPS01 O.P.S. INC							
W/O 365	GLOVES,BATON HOLDER,RAIN COATS,BATON,LIME GREEN TRAFFIC VESTS				60 20-Feb-2007	20-Feb-2007	
10-5-2020000-0252				UNIFORMS			1023.76
W/O382	LIME GREEN TRAFFIC VEST/POLICE PATCH				60 20-Feb-2007	20-Feb-2007	
10-5-2020000-0252				UNIFORMS			118.00
PAC02 PACIFIC SAFETY PRODUCTS INC							
0039	CARRIERS				60 20-Feb-2007	20-Feb-2007	
10-5-2020000-0252				UNIFORMS			173.14
PUR01 PUROLATOR COURIER LTD							
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	
10-5-2020000-0306				COURIER & EXPRESS			43.24
REC06 RECEIVER GENERAL-INDUSTRY CANADA							
7044021	RADIO AUTHORIZATION RENEWAL				60 20-Feb-2007	20-Feb-2007	
10-5-2020000-0404				VEHICLE & RADIO LICENCES			1651.00
RIV08 RIVERSIDE SERVICE & AUTO PARTS							
15093	MACHINE FRONT ROTORS				60 20-Feb-2007	20-Feb-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 2020000 POLICE DEPARTMENT					
10-5-2020000-0402					41.04
	VEHICLE & EQUIPMENT MTCE.				
SEA03	SEA & SKI MARINE STORES				
56939	ULTRA BELT NYTEX,DUTY BELT	60	20-Feb-2007	20-Feb-2007	
10-5-2020000-0252					776.57
	UNIFORMS				
SPE10	SPEEDPRINT LTD				
0314	BUSINESS CARDS	60	20-Feb-2007	20-Feb-2007	
10-5-2020000-0301					164.91
	OFFICE SUPPLIES				
STA05	STAPLES BUSINESS DEPOT				
5135995768	LAMINATOR REFILLS,COAT TREE,TONER,HANGING FILES	61	20-Feb-2007	20-Feb-2007	
10-5-2020000-0301					587.56
	OFFICE SUPPLIES				
540163971800	SPEAKERS	61	20-Feb-2007	20-Feb-2007	
10-5-2020000-0301					151.03
	OFFICE SUPPLIES				
7000203	SKU	61	20-Feb-2007	20-Feb-2007	
10-5-2020000-0301					22.64
	OFFICE SUPPLIES				
70003004	NOTE DISPENSER,INK,ROLLER	61	20-Feb-2007	20-Feb-2007	
10-5-2020000-0301					15.5
	OFFICE SUPPLIES				
700200351360	CLIPBOARD,LABLES,SHARPENER,STAPLER,	61	20-Feb-2007	20-Feb-2007	
10-5-2020000-0301					256.14
	OFFICE SUPPLIES				
CREDIT 1	SUPPLIES RETURNED	61	20-Feb-2007	20-Feb-2007	
10-5-2020000-0301					-28.90
	OFFICE SUPPLIES				
STR01	STRATHCRAFT LTD				
153271	SIL BADGES	60	20-Feb-2007	20-Feb-2007	
10-5-2020000-0252					102.19
	UNIFORMS				
153440	NAMEBADGES,WALLET HOLDER	60	20-Feb-2007	20-Feb-2007	
10-5-2020000-0252					194.24
	UNIFORMS				
TNT01	TNT TECHNICAL SERVICES				
1536	CPIC FIREWALL UPDATE	458	30-Dec-2006	30-Dec-2006	
10-5-2020000-0310					140.90
	COMPUTER MAINTENANCE				
TOS01	TOSHIBA FINANCE				
10009855	EQUIPMENT LEASE FOR MARCH	60	20-Feb-2007	20-Feb-2007	
10-5-2020000-0312					925.57
	EQUIPMENT LEASES				
TOW02	TOWN OF LEAMINGTON				
7954	MONTHLY DISPATCH SERVICE	60	20-Feb-2007	20-Feb-2007	
10-5-2020000-0324					19185.00
	DISPATCHING - POLICE				
ZEE01	ZEE MEDICAL SERVICE COMPANY				
502-58309	PAIN AID,ANTACID	60	20-Feb-2007	20-Feb-2007	
10-5-2020000-0322					85.67
	GENERAL SUPPLIES				
Department Totals :					39846.50

DEPARTMENT 2043010 BUILDING DEPARTMENT					
BEL01	BELL CANADA				
FEB TELEPHC FEB TELEPHONES		60	19-Feb-2007	19-Feb-2007	
10-5-2043010-0315					240.63
	TELEPHONE				
BRO01	BROWN STEVE				
BILL 51 SEMIN MILEAGE TO BILL 51 SEMINAR		60	19-Feb-2007	19-Feb-2007	
10-5-2043010-0352					80.00
	TRAVEL & MILEAGE				

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Vendor	Vendor Name	Invoice	Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1	CC2	CC3	GL Account Name			
DEPARTMENT 3010000 PUBLIC WORKS							
MEMBERSHIP 2007 MEMBERSHIP FEE - L ZARLENGA							
10-5-3010000-0350				MEMBERSHIPS	60 19-Feb-2007	19-Feb-2007	125.00
ESR01 ESRI CANADA LIMITED							
ODT0035417				4 ARCVIEW LICENSES	60 19-Feb-2007	19-Feb-2007	
10-5-3010000-0310				COMPUTER MAINTENANCE - PW			4770.00
ESS35 ESSEX LINEN SUPPLY LTD							
539981				MATS	60 19-Feb-2007	19-Feb-2007	
10-5-3010000-0317				BUILDING MAINTENANCE			60.05
FLO03 FLOWERS BY ANNA							
23347				MASULINE BASKET GARDEN,-TERRY HEARN SYMPATHY	60 19-Feb-2007	19-Feb-2007	
10-5-3010000-0340				PUBLIC RECEPTIONS, ETC...			69.49
23455				20 YDS RED RIBBON & BOW	60 19-Feb-2007	19-Feb-2007	
10-5-3010000-0340				PUBLIC RECEPTIONS, ETC...			22.80
HER03 HERITAGE TIRE SALES							
58305				FLAT REPAIR	60 19-Feb-2007	19-Feb-2007	
10-5-3010000-0402				VEHICLE & EQUIPMENT MTCE.			
HLT01 HL TECHNOLOGY							
20030354				DVD BURNER,COMPUTER RAM,WIRELESS ROUTER	458 30-Dec-2006	30-Dec-2006	
10-5-3010000-0310				COMPUTER MAINTENANCE - PW			76.30
HYD02 HYDRO ONE NETWORKS							
JAN HYDRO V JANUARY HYDRO USAGE							
10-5-3010000-0316				UTILITIES	54 13-Feb-2007	13-Feb-2007	490.02
IMA02 IMAGISTICS CANADA INC							
050010				BLACK METER CHARGE	60 19-Feb-2007	19-Feb-2007	
10-5-3010000-0308				PHOTOCOPIER SUPPLIES			164.16
ISE01 ISECO SAFETY SHOES							
1776342				SHOES,ROGER,RICK,DWAYNE,NORM,ROSS,COREY.BILL,RANDY,TONY.JOE,DAN	60 20-Feb-2007	20-Feb-2007	
10-5-3010000-0161				CLOTHING			2216.47
KEL01 KEL COMMUNICATION LTD							
W78745-0107				AFTER HOURS ANSWERING SERVICE	60 19-Feb-2007	19-Feb-2007	
10-5-3010000-0315				TELEPHONE			124.67
LAW05 LAWSON PRODUCTS INC							
5223359				COTTER PIN	64 21-Feb-2007	21-Feb-2007	
10-5-3010000-0402				VEHICLE & EQUIPMENT MTCE.			66.57
MAL01 MALDEN AUTOMOTIVE & INDUSTRIAL							
D126943				HOSE CLAMPS	60 21-Feb-2007	21-Feb-2007	
10-5-3010000-0402				VEHICLE & EQUIPMENT MTCE.			22.88
D127024				CLAMPS	60 21-Feb-2007	21-Feb-2007	
10-5-3010000-0402				VEHICLE & EQUIPMENT MTCE.			7.89
D127147				PULLER YOKE,BASE SET	60 21-Feb-2007	21-Feb-2007	
10-5-3010000-0420				EQUIPMENT			836.77
D127150				MICROVBELT UNIT 103	60 21-Feb-2007	21-Feb-2007	
10-5-3010000-0402				VEHICLE & EQUIPMENT MTCE.			40.53
D127324				GASKETS UNIT 212	60 21-Feb-2007	21-Feb-2007	
10-5-3010000-0402				VEHICLE & EQUIPMENT MTCE.			10.56
D127367				ENGINE HEATER-UNIT 213	60 21-Feb-2007	21-Feb-2007	

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Vendor	Vendor Name				Batch Invc Date	Invc Due Date	
Inv#	Description			GL Account Name			Amount
G... Account	CC1	CC2	CC3				
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	
10-5-3010000-0301				OFFICE SUPPLIES			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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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									
15089	WEATHER SEALANT						60 20-Feb-2007	20-Feb-2007	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			11.40
15096	INNER TIE ROD -UNIT 213						60 20-Feb-2007	20-Feb-2007	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			173.72
SAF01 SAFETY-KLEEN CANADA INC									
0018294999	USED OIL PICK UP						60 20-Feb-2007	20-Feb-2007	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			118.86
M000522636	USED OIL CREDIT						60 20-Feb-2007	20-Feb-2007	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			-114.48
STA05 STAPLES BUSINESS DEPOT									
70130040	TONER						61 20-Feb-2007	20-Feb-2007	
10-5-3010000-0301						OFFICE SUPPLIES			91.16
STE02 STERLING MARKING PRODUCTS									
3989473LF	INK FOR STAMPS						60 20-Feb-2007	20-Feb-2007	
10-5-3010000-0301						OFFICE SUPPLIES			11.35
3989473SB	INVOICE APPROVAL STAMP						60 20-Feb-2007	20-Feb-2007	
10-5-3010000-0301						OFFICE SUPPLIES			64.93
THR01 THRASHER SALES & LEASING LTD									
137729	REPAIR BURNT RADIO CONNECTOR ON UNIT 115						64 21-Feb-2007	21-Feb-2007	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			210.90
137997	EMISSIONS TEST ON UNIT M -4						64 21-Feb-2007	21-Feb-2007	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			37.10
614182	BEZEL HANDLE UNIT 710						64 21-Feb-2007	21-Feb-2007	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			34.43
TIR01 TIRECRAFT COMMERCIAL									
W1008450	BLOW OUT ON UNIT 305						64 21-Feb-2007	21-Feb-2007	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			140.22
W1008519	REPLACE RIGHT FRONT TIRE AT YARD UNIT 108						64 21-Feb-2007	21-Feb-2007	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			287.85
TRA03 TRACTION									
396065986	SWITCH-UNIT 206						60 20-Feb-2007	20-Feb-2007	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			7.89
396066451	GA SHRINK						60 20-Feb-2007	20-Feb-2007	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			41.22
396066939	PLASTIC COUPLER						60 20-Feb-2007	20-Feb-2007	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			3.00
396067016	TIE WRAP,W.C.						60 20-Feb-2007	20-Feb-2007	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			51.35
396067020	PLASTIC COUPLER						60 20-Feb-2007	20-Feb-2007	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			-31.78
396067244	PIPE BUSHING,NPSM SWIVEL -UNIT 105						60 20-Feb-2007	20-Feb-2007	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			68.49
396067255	FITTING UNIT 105						60 20-Feb-2007	20-Feb-2007	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			37.96
WIG01 WIGLE HARDWARE CO LTD									
2827	LIGHTING						60 20-Feb-2007	20-Feb-2007	

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Vendor	Vendor Name					Batch Invc Date	Invc Due Date	
Inv	Description							Amount
G.L. Account	CC1	CC2	CC3	GL Account Name				
DEPARTMENT 3010000 PUBLIC WORKS								
10-5-3010000-0322				GENERAL SUPPLIES				117.62
3538	WIRE BRUSH,HOSE NOZZLE,SCREEN				60	20-Feb-2007	20-Feb-2007	
10-5-3010000-0402				VEHICLE & EQUIPMENT MTCE.				38.22
3768	HOSE CONTRACTOR,PINE SOL				60	20-Feb-2007	20-Feb-2007	
10-5-3010000-0322				GENERAL SUPPLIES				103.71
3814	GLOVES				60	20-Feb-2007	20-Feb-2007	
10-5-3010000-0317				BUILDING MAINTENANCE				20.50
4105	AIR FRSHNR				60	20-Feb-2007	20-Feb-2007	
10-5-3010000-0317				BUILDING MAINTENANCE				15.93
WIN49 WINDSOR OCCUPATIONAL HEALTH INFORMATION CENTRE								
10 BOOKS FEI BOOKS ON HEALTH & SAFETY POCKET GUIDES					57	15-Feb-2007	15-Feb-2007	
10-5-3010000-0301				OFFICE SUPPLIES				102.90
WIN55 WINDSOR TRUCK MAINTENANCE								
27212	EMISSIONS TEST				60	20-Feb-2007	20-Feb-2007	
10-5-3010000-0402				VEHICLE & EQUIPMENT MTCE.				174.65
Department Totals :								19395.69

DEPARTMENT 3020000 ROADS								
AMH17 AMHERST QUARRIES								
--DEC DISCOL DECEMBER DISCOUNT					458	30-Dec-2006	30-Dec-2006	-46.96
10-5-3020000-0715				STONE				
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	
10-5-3020000-0715				STONE				374.48
282815	31.99 TONS STONE				458	30-Dec-2006	30-Dec-2006	
10-5-3020000-0715				STONE				364.08
282897	15.04 TONS STONE-SIMCOE ST PATHWAY				458	30-Dec-2006	30-Dec-2006	
10-5-3020000-0715				STONE				156.02
283012	15.85 TONS STONE SHOULDERING				60	21-Feb-2007	21-Feb-2007	
10-5-3020000-0715				STONE				168.95
283038	39.27 TONS STONE				60	21-Feb-2007	21-Feb-2007	
10-5-3020000-0715				STONE				418.57
283059	94.92 TONS STONE SHOULDERING				60	21-Feb-2007	21-Feb-2007	
10-5-3020000-0715				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 WEEDS				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 WARNING SYSTEMS				60	19-Feb-2007	19-Feb-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 3020000	ROADS				
10-5-3020000-0720			RAILWAY CROSSINGS		255.66
Department Totals :					5619.11

DEPARTMENT 3022006	ROADS CAPITAL - 2006				
DAM01	D'AMORE CONSTRUCTION (2000) LTD				
CERT 5	SEWER SEPARATION PHASE 1 -ST ARNAUD STREET CERT 5	60	21-Feb-2007	21-Feb-2007	
40-7-3022006-0017	SEWER SEPARATION PHASE 1A - ROAD WORK				65274.05
DIL01	DILLON CONSULTING LIMITED				
26800	REHABILITATION OF RIVER CANARD BRIDGE # 3001 FOR DECEMBER	458	30-Dec-2006	30-Dec-2006	
40-7-3022006-0024	BRIDGE 3001 - ROADS				3711.45
26801	REHABILITATION OF RIVER CANARD BRIDGE FOR DECEMBER	458	30-Dec-2006	30-Dec-2006	
40-7-3022006-0023	BRIDGE 3017 - ROADS				342.56
26802	RIVER CANARD BRIDGE # 3002 PROFESSIONAL FEES	458	30-Dec-2006	30-Dec-2006	
40-7-3022006-0022	BRIDGE 3002 - ROADS				368.88
Department Totals :					69696.94

DEPARTMENT 3022007	ROADS CAPITAL - 2007				
HGS01	HGS LIMITED				
C106-1365-01	ENGINEERING DALHOUSIE ST STORM SEWER PHASE 2	458	30-Dec-2006	30-Dec-2006	
40-7-3022007-0033	DALHOUSIE STORM SEWER - PHASE 2				670.34
Department Totals :					670.34

DEPARTMENT 3030000	WINTER CONTROL				
CAN24	CANADIAN SALT CO LTD				
93-2868	70.75 TONS SALT	60	21-Feb-2007	21-Feb-2007	
10-5-3030000-0710	SALT & CALCIUM				4052.92
93-2887	34.96 TONS SALT	60	21-Feb-2007	21-Feb-2007	
10-5-3030000-0710	SALT & CALCIUM				2002.68
93-2952	33.88 TONS SALT	60	21-Feb-2007	21-Feb-2007	
10-5-3030000-0710	SALT & CALCIUM				1940.82
93-3003	67.27 TONS SALT	60	21-Feb-2007	21-Feb-2007	
10-5-3030000-0710	SALT & CALCIUM				3853.57
93-3026	34.16 TONS SALT	60	21-Feb-2007	21-Feb-2007	
10-5-3030000-0710	SALT & CALCIUM				1956.85
93-3158	279.74 TONS SALT	64	21-Feb-2007	21-Feb-2007	
10-5-3030000-0710	SALT & CALCIUM				16024.90
93-3200	34.90 TONS SALT	64	21-Feb-2007	21-Feb-2007	
10-5-3030000-0710	SALT & CALCIUM				1999.25
Department Totals :					31830.99

DEPARTMENT 3050000	STREET LIGHTING				
HYD02	HYDRO ONE NETWORKS				
FEB HYDRO V FEB HYDRO USAGE		61	21-Feb-2007	21-Feb-2007	
10-5-3050000-0316	UTILITIES				5202.72
JAN HYDRO V JANUARY HYDRO USAGE		54	13-Feb-2007	13-Feb-2007	
10-5-3050000-0316	UTILITIES				239.86

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G.L. Account	CC1	CC2	CC3	GL Account Name			

DEPARTMENT 3050000 STREET LIGHTING
 Department Totals : 5442.58

DEPARTMENT 4012006 SANITARY SEWER CAPITAL - 2006
DAM01 D'AMORE CONSTRUCTION (2000) LTD
 CERT # 4 ST A ST ARNAUD STREET SEWER SEPARATION PHASE 1 CERT 4 60 21-Feb-2007 21-Feb-2007
 40-7-4012006-0044 SEWER SEPARATION PH. 1A - ST.ARNAUD AREA 21331.44
 CERT 5 SEWER SEPARATION PHASE 1 -ST ARNAUD STREET CERT 5 60 21-Feb-2007 21-Feb-2007
 40-7-4012006-0044 SEWER SEPARATION PH. 1A - ST.ARNAUD AREA 103144.71
HEA01 HEATON'S SANITATION
 13841 EXCAVATE HOLE FOR FLOW METER INSTALLATION 60 19-Feb-2007 19-Feb-2007
 40-7-4012006-0056 AWWTP - ENVIRONMENTAL ASSESSMENT 932.80
 Department Totals : 125408.95

DEPARTMENT 4017720 MCGREGOR SEWERS
BEL04 BELL CANADA
 519723 4784 F FEB TELEPHONE 60 19-Feb-2007 19-Feb-2007
 10-5-4017720-0315 MCGRGOR SEWER TELEPHONE 54.12
 FEB TELEPHC FEB TELEPHONES 60 19-Feb-2007 19-Feb-2007
 10-5-4017720-0315 MCGRGOR SEWER TELEPHONE 54.17
HYD02 HYDRO ONE NETWORKS
 FEB HYDRO V FEB HYDRO USAGE 61 21-Feb-2007 21-Feb-2007
 10-5-4017720-0316 UTILITIES 2284.68
 JAN HYDRO V JANUARY HYDRO USAGE 54 13-Feb-2007 13-Feb-2007
 10-5-4017720-0316 UTILITIES 479.41
ONT13 ONTARIO CLEAN WATER AGENCY
 0006075 PUMP RENTAL CREDIT 458 30-Dec-2006 30-Dec-2006
 10-5-4017720-0771 LUCIER ESTATES -107.14
 0061574 VACCUM SLUDGE FROM PUMP STATION -HEATON SANITATION 458 30-Dec-2006 30-Dec-2006
 10-5-4017720-0613 OCWA MAINTENANCE ITEMS 765.00
 0062551 FEB OPERATING & MAINTENANCE CHARGES 60 20-Feb-2007 20-Feb-2007
 10-5-4017720-0604 CONTRACT O.C.W.A. 8162.78
 Department Totals : 11693.02

DEPARTMENT 4017730 EDGEWATER SEWERS
BEL BELL CANADA
 736 1839 FEB PETTYEICE STORM PUMP STN 60 19-Feb-2007 19-Feb-2007
 10-5-4017730-0315 TELEPHONE EDGEWATER SEWER 50.32
 FEB TELEPHC FEB TELEPHONES 60 19-Feb-2007 19-Feb-2007
 10-5-4017730-0315 TELEPHONE EDGEWATER SEWER 59.20
HYD02 HYDRO ONE NETWORKS
 FEB HYDRO V FEB HYDRO USAGE 61 21-Feb-2007 21-Feb-2007
 10-5-4017730-0316 UTILITIES 636.77
 JAN HYDRO V JANUARY HYDRO USAGE 54 13-Feb-2007 13-Feb-2007
 10-5-4017730-0316 UTILITIES 1867.64
ONT13 ONTARIO CLEAN WATER AGENCY

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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 4017730		EDGEWATER SEWERS			
0061619	INSTALL BACKFLOW PREVENTER -EDGEWATER BEACH LAGOONS	458	30-Dec-2006	30-Dec-2006	
10-5-4017730-0613	OCWA MAINTENANCE ITEMS				955.00
0062551	FEB OPERATING & MAINTENANCE CHARGES	60	20-Feb-2007	20-Feb-2007	
10-5-4017730-0604	CONTRACT O.C.W.A.				9110.39
Department Totals :					12679.32

DEPARTMENT 4017740		AMHERSTBURG SEWERS			
BEL01 BELL CANADA					
FEB TELEPHC FEB TELEPHONES		60	19-Feb-2007	19-Feb-2007	
10-5-4017740-0315	TELEPHONE				419.63
ESS26 ESSEX POWER CORPORATION					
7830	SEWER BILLING AND COLLECTING CHARGES FOR JANUARY	60	19-Feb-2007	19-Feb-2007	
10-5-4017740-0504	COLLECTION EXPENSE				992.45
HEA01 HEATON'S SANITATION					
13798	FLUSH SANITARY SEWER PLAT SPOTS	60	19-Feb-2007	19-Feb-2007	
10-5-4017740-0755	SEWER CLNG. & MAINT.				76.00
13842	FLUSH SANITARY SEWER FLAT SPOTS	60	19-Feb-2007	19-Feb-2007	
10-5-4017740-0755	SEWER CLNG. & MAINT.				1526.40
13843	FLUSH SANITARY SEWER FLAT SPOTS	60	19-Feb-2007	19-Feb-2007	
10-5-4017740-0755	SEWER CLNG. & MAINT.				1441.60
13883	FLUSH SANITARY FLAT SPOTS IN VARIOUS AREAS	60	19-Feb-2007	19-Feb-2007	
10-5-4017740-0755	SEWER CLNG. & MAINT.				678.40
13885	INSPECT LINES & VACUUM SLUDGE FROM MANHOLES WHERE NEEDED ON LAKE	60	19-Feb-2007	19-Feb-2007	
10-5-4017740-0755	SEWER CLNG. & MAINT.				1356.80
MIN23 MINISTRY OF FINANCE-ENVIRONMENTAL					
DUE & PREPA REGISTRATION FEES DUE & PREPAY ACCOUNT FOR WASTE GENERATED		60	21-Feb-2007	21-Feb-2007	
10-5-4017740-0602	LANDFILL CHARGES				150.00
ONT13 ONTARIO CLEAN WATER AGENCY					
0061823	STORM WATER OVERFLOW SAMPLING FOR OCT	458	30-Dec-2006	30-Dec-2006	
10-5-4017740-0613	OCWA MAINTENANCE ITEMS				287.00
0061843	STORM WATER OVERFLOW SAMPLING FOR NOV/DEC	458	30-Dec-2006	30-Dec-2006	
10-5-4017740-0613	OCWA MAINTENANCE ITEMS				257.50
0062551	FEB OPERATING & MAINTENANCE CHARGES	60	20-Feb-2007	20-Feb-2007	
10-5-4017740-0604	CONTRACT O.C.W.A.				29803.44
SOK02 SOKLIK CHERYL					
SEWER DRAIN REFUND SEWER DRAIN CLEAN OUT EXPENSES FROM ACCOMMODATING RENOV.		54	13-Feb-2007	13-Feb-2007	
10-5-4017740-0750	SEWER FLUSHING				190.00
WAS01 WASTE WATER SOLUTIONS					
226512	CAMERA,LOCATE & DVD 23 BALACLAVA & 162 ALMA	60	20-Feb-2007	20-Feb-2007	
10-5-4017740-0758	SERVICE CONNECTION INSPECTION & CAMERA				604.20
Department Totals :					38470.62

DEPARTMENT 4017750		BIG CREEK RBC SEWER			
HYD02 HYDRO ONE NETWORKS					
FEB HYDRO V FEB HYDRO USAGE		61	21-Feb-2007	21-Feb-2007	
10-5-4017750-0316	UTILITIES				2706.73

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

DEPARTMENT 4017750 BIG CREEK RBC SEWER

JAN HYDRO V JANUARY HYDRO USAGE					54 13-Feb-2007	13-Feb-2007	84.60
10-5-4017750-0316				UTILITIES			
ONT13 ONTARIO CLEAN WATER AGENCY							
0062551 FEB OPERATING & MAINTENANCE CHARGES					60 20-Feb-2007	20-Feb-2007	10838.58
10-5-4017750-0604				CONTRACT O.C.W.A.			
Department Totals :							13629.91

DEPARTMENT 4017755 MCLEOD SBR SEWER

JAN HYDRO V JANUARY HYDRO USAGE					54 13-Feb-2007	13-Feb-2007	2825.50
10-5-4017755-0316				UTILITIES			
ONT13 ONTARIO CLEAN WATER AGENCY							
0061620 BACKFLOW REVENTION UPGRADES					458 30-Dec-2006	30-Dec-2006	895.00
10-5-4017755-0613				OCWA PLANT MAINTENANCE ITEMS			
0062551 FEB OPERATING & MAINTENANCE CHARGES					60 20-Feb-2007	20-Feb-2007	4365.73
10-5-4017755-0604				CONTRACT OCWA			
Department Totals :							8086.23

DEPARTMENT 4017760 BOBLO SEWER

JAN HYDRO V JANUARY HYDRO USAGE					54 13-Feb-2007	13-Feb-2007	3217.88
10-5-4017760-0316				UTILITIES			
ONT13 ONTARIO CLEAN WATER AGENCY							
0061618 HEATON SANITATION INVOICE TO VACUUM SLUDGE FROM FILTER SYSTEM					458 30-Dec-2006	30-Dec-2006	4510.00
10-5-4017760-0613				OCWA PLANT MTCE ITEMS			
0062551 FEB OPERATING & MAINTENANCE CHARGES					60 20-Feb-2007	20-Feb-2007	3949.14
10-5-4017760-0604				CONTRACT OCWA - BOBLO			
Department Totals :							11677.02

DEPARTMENT 4080000 ANIMAL CONTROL

FEB DOG CON FEB DOG CONTROL					60 20-Feb-2007	20-Feb-2007	4183.13
10-5-4080000-0903				ANIMAL CONTROL - CONTRACT			
Department Totals :							4183.13

DEPARTMENT 7012006 RECREATION CAPITAL - 2006

282757 177.30 TONS STONE STONE OF DRAINAGE BAR POINT PARK					458 30-Dec-2006	30-Dec-2006	2015.42
40-7-7012006-0036				BAR POINT PARK - SOCCER & V'BALL COURT			
282826 29.36 TONS STONE -BAR POINT PARK DRAINAGE					458 30-Dec-2006	30-Dec-2006	304.58
40-7-7012006-0037				BAR POINT PARK - PLAYGROUND EQUIP.			
282869 177.36 TONS STONE -RANTA PATHWAY					458 30-Dec-2006	30-Dec-2006	1793.45
40-7-7012006-0039				RANTA PARK - NAUTICAL PLAYGROUND			
282933 88.26 TONS STONE -RANTA PATHWAY					458 30-Dec-2006	30-Dec-2006	915.61
40-7-7012006-0039				RANTA PARK - NAUTICAL PLAYGROUND			

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Vendor Invoice	Vendor Name Description	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
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DEPARTMENT 7012006 RECREATION CAPITAL - 2006
 Department Totals : 5029.06

DEPARTMENT 7017010 KING'S NAVY YARD PARK
 AMH15 AMHERSTBURG ECHO
 72/110367 KINGS NAVY YARD PARK MASTER PLAN AD 60 19-Feb-2007 19-Feb-2007
 10-5-7017010-0315 TELEPHONE - PARKS MAINTENANCE 132.63
 Department Totals : 132.63

DEPARTMENT 7017120 RANTA PARK
 AMH17 AMHERST QUARRIES
 283038 39.27 TONS STONE 60 21-Feb-2007 21-Feb-2007
 10-5-7017120-0331 GENERAL MAINTENANCE 202.04
 Department Totals : 202.04

DEPARTMENT 7017180 SCOUT HALL
 BEL01 BELL CANADA
 FEB TELEPHC FEB TELEPHONES 60 19-Feb-2007 19-Feb-2007
 10-5-7017180-0315 TELEPHONE 58.64
 Department Totals : 58.64

DEPARTMENT 7017300 ARENA
 ABU02 A'BURG LOCK & KEY SERVICE
 535000 KEYS CUT 60 19-Feb-2007 19-Feb-2007
 10-5-7017300-0317 BUILDING MAINTENANCE 77.00
 BEL01 BELL CANADA
 519 736 5712 F FEB TELEPHONE 60 19-Feb-2007 19-Feb-2007
 10-5-7017300-0315 TELEPHONE 97.94
 COU13 COURTNEY'S WHOLESALE CONFECTIONERY LTD
 848731 SLUSH PUPPLY BASE,CUPS,PRINGLES 60 19-Feb-2007 19-Feb-2007
 10-5-7017300-0384 CANTEEN PURCHASES 488.11
 850583 SLUSH PUPPIE BASE & SUPPLIES 60 19-Feb-2007 19-Feb-2007
 10-5-7017300-0384 CANTEEN PURCHASES 636.53
 852386 PRINGLES 60 19-Feb-2007 19-Feb-2007
 10-5-7017300-0384 CANTEEN PURCHASES 136.15
 MCM01 M.C.M. SNACK FOODS
 26841 CHEESE,POPCORN,SALT 60 20-Feb-2007 20-Feb-2007
 10-5-7017300-0384 CANTEEN PURCHASES 118.00
 MER01 MERCHANTS PAPER CO
 712799 BLUE ICE MELTER,GARBAGS,TOWELS,TISSUE,CLEANER,FLOOR FINISH,SQUEEGI
 BLADE,GLOVES 60 20-Feb-2007 20-Feb-2007
 10-5-7017300-0318 JANITORIAL 828.84
 10-5-7017300-0384 CANTEEN PURCHASES 80.15
 714658 GARBAGS,TOWELS,SCREEN,DUSTBANE,FOODTRAYS,CUPS,PAPER PLATES 60 20-Feb-2007 20-Feb-2007
 10-5-7017300-0318 JANITORIAL 191.90
 10-5-7017300-0384 CANTEEN PURCHASES 141.61

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Vendor	Vendor Name	Inv	Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1	CC2	CC3	GL Account Name			
DEPARTMENT 7017300 ARENA							
MON01 MONARCH OFFICE SUPPLY LTD							
321475				PINS,BINDERS,LETTER OPENER,CORDLESS TELEPHONE,MARKERS,CORREC DTIC FLUID	60	20-Feb-2007	20-Feb-2007
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
532202/M				RETURN BLUE PAPER	60	20-Feb-2007	20-Feb-2007
10-5-7017300-0301				OFFICE SUPPLIES			-123.58
532237/M				INJET CARTRIGE,TRICOLOUR CARTRIDGE RETURN	60	20-Feb-2007	20-Feb-2007
10-5-7017300-0301				OFFICE SUPPLIES			-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 T3746				GUM,HOT DOG BUNS,ONION RINGS,SHORTING,FRIES,HOT RODS	60	20-Feb-2007	20-Feb-2007
10-5-7017300-0384				CANTEEN PURCHASES			259.30
400237/T3755				C BARS.GUM,FRIES,PRETZELS,HOT DOG BUNS	60	20-Feb-2007	20-Feb-2007
10-5-7017300-0384				CANTEEN PURCHASES			462.73
401255/T3765				C BARS,TOFFEE,GUM,FRIES,KETCHUP,SHORTING,STRAWS,CREAMER	60	20-Feb-2007	20-Feb-2007
10-5-7017300-0384				CANTEEN PURCHASES			488.95
401875/T3776				C BARS,GUM,TISSUE,FRIES,PIZZA,DONUTS,	60	20-Feb-2007	20-Feb-2007
10-5-7017300-0384				CANTEEN PURCHASES			672.78
CM398022/CM				FRIES,PIZZA PRETZELS,HOT DOG BUNS,	60	20-Feb-2007	20-Feb-2007
10-5-7017300-0384				CANTEEN PURCHASES			-307.58
NAT04 NATIONWIDE GOURMETS							
037 3078				HOT CHOCOLATE,COFFEE,	60	20-Feb-2007	20-Feb-2007
10-5-7017300-0384				CANTEEN PURCHASES			268.01
NEL01 NELLA CUTLERY (HAMILTON) INC							
533342				ICE BLADES SHARPENED	60	20-Feb-2007	20-Feb-2007
10-5-7017300-0402				VEHICLE & EQUIPMENT MTCE.			18.24
PEP01 PEPSI COLA							
34257376				POP SUPPLIES	454	30-Dec-2006	30-Dec-2006
10-5-7017300-0384				CANTEEN PURCHASES			407.23
SER02 SERVE-CANADA							
112				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 RANTA MARINA

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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 7017400 RANTA MARINA

BEL01 BELL CANADA					
FEB TELEPHC FEB TELEPHONES			60 19-Feb-2007	19-Feb-2007	
10-5-7017400-0315	TELEPHONE				65.52
HYD02 HYDRO ONE NETWORKS					
JAN HYDRO V JANUARY HYDRO USAGE			54 13-Feb-2007	13-Feb-2007	
10-5-7017400-0316	UTILITIES				909.40
Department Totals :					974.92

DEPARTMENT 7027520 MCGREGOR LIBRARY

TOW07 TOWN OF ESSEX					
4330 MCGREGOR LIBRARY EXPENSES FOR 2006			458 30-Dec-2006	30-Dec-2006	
10-5-7027520-0331	GENERAL MAINTENANCE				3225.00
Department Totals :					3225.00

DEPARTMENT 7037140 MALDEN COMMUNITY CENTRE

BEL01 BELL CANADA					
FEB TELEPHC FEB TELEPHONES			60 19-Feb-2007	19-Feb-2007	
10-5-7037140-0315	TELEPHONE				76.87
HYD02 HYDRO ONE NETWORKS					
JAN HYDRO V JANUARY HYDRO USAGE			54 13-Feb-2007	13-Feb-2007	
10-5-7037140-0316	UTILITIES				137.26
Department Totals :					214.13

DEPARTMENT 7037600 CULTURAL SERVICES

AMH03 AMHERSTBURG HISTORIC SITES					
2007 GRANT 2007 GRANT			60 21-Feb-2007	21-Feb-2007	
10-5-7037600-0353	GRANTS				6000.00
AMH33 A'BURG MUNICIPAL EVENTS					
2007 GRANT 2007 GRANTS			60 21-Feb-2007	21-Feb-2007	
10-5-7037600-0353	GRANTS				18000.00
Department Totals :					24000.00

DEPARTMENT 7037610 CULTURAL CENTRE

ADU01 A+ DUCT CLEANING					
FEB 7 CLEAN AIR DUCTS & COLD AIR RETURNS AND FURNACE			60 19-Feb-2007	19-Feb-2007	
10-5-7037610-0317	BUILDING MAINTENANCE				980.50
BEL01 BELL CANADA					
FEB TELEPHC FEB TELEPHONES			60 19-Feb-2007	19-Feb-2007	
10-5-7037610-0315	TELEPHONE				63.99
CAN14 CANADIAN LINEN SUPPLY					
X864278 MATS			60 19-Feb-2007	19-Feb-2007	
10-5-7037610-0317	BUILDING MAINTENANCE				47.59
MER01 MERCHANTS PAPER CO					
713632 TOWELS,NAPKIN WASTE RECEPTACLE			60 20-Feb-2007	20-Feb-2007	
10-5-7037610-0318	JANITORIAL				108.65

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

DEPARTMENT 7037610 CULTURAL CENTRE

Vendor	Vendor Name	Batch	Inv Date	Inv Description	Batch Invc Date	Inv Due Date	Amount
G.... Account	CC1	CC2	CC3	GL Account Name			
WIG01	WIGLE HARDWARE CO LTD						
3485	BULBS				60 20-Feb-2007	20-Feb-2007	
10-5-7037610-0317				BUILDING MAINTENANCE			8.52
3681	BUG B GONE				60 20-Feb-2007	20-Feb-2007	
10-5-7037610-0317				BUILDING MAINTENANCE			9.11
4085	ICE SALT				60 20-Feb-2007	20-Feb-2007	
10-5-7037610-0317				BUILDING MAINTENANCE			9.78
Department Totals :							1228.14

DEPARTMENT 7037620 GORDON HOUSE

Vendor	Vendor Name	Batch	Inv Date	Inv Description	Batch Invc Date	Inv Due Date	Amount
G.... Account	CC1	CC2	CC3	GL Account Name			
ABU02	A'BURG LOCK & KEY SERVICE						
534504	SERVICE TO REPLACE CYLINDER LOCK IN OFFICE DOOR				64 21-Feb-2007	21-Feb-2007	
10-5-7037620-0317				BUILDING MTCE - GORDON HOUSE			41.95
CAL02	CALDWELL'S GRANT						
GORDON HOL FOOD FOR GORDON HOUSE OPEN HOUSE					456 30-Dec-2006	30-Dec-2006	
10-5-7037620-0317				BUILDING MTCE - GORDON HOUSE			114.00
WIG01	WIGLE HARDWARE CO LTD						
3856	[AOMT.CAULKING,BRUSH,TRIM KIT				60 20-Feb-2007	20-Feb-2007	
10-5-7037620-0317				BUILDING MTCE - GORDON HOUSE			46.68
Department Totals :							202.63

DEPARTMENT 8010000 PLANNING

Vendor	Vendor Name	Batch	Inv Date	Inv Description	Batch Invc Date	Inv Due Date	Amount
G.... Account	CC1	CC2	CC3	GL Account Name			
BAL06	BALANGO GEORGE						
MILEAGE FEB MILEAGE TO FEB 6 LONDON MEETING					60 19-Feb-2007	19-Feb-2007	
10-5-8010000-0352				TRAVEL & MILEAGE			182.50
CDW01	CDW CANADA INC						
DBP9458	TONER				60 19-Feb-2007	19-Feb-2007	
10-5-8010000-0301				OFFICE SUPPLIES			96.16
ESR01	ESRI CANADA LIMITED						
ODT0035417	4 ARCVIEW LICENSES				60 19-Feb-2007	19-Feb-2007	
10-5-8010000-0310				COMPUTER SUPPLIES & MAINTENANCE			4770.00
IMA02	IMAGISTICS CANADA INC						
050694	COLOUR METER CHARGE				60 19-Feb-2007	19-Feb-2007	
10-5-8010000-0308				PHOTOCOPIER SUPPLIES			179.86
0506	BLACK METER CHARGE				60 19-Feb-2007	19-Feb-2007	
10-5-8010000-0308				PHOTOCOPIER SUPPLIES			41.04
WIN49	WINDSOR OCCUPATIONAL HEALTH INFORMATION CENTRE						
10 BOOKS FEI BOOKS ON HEALTH & SAFETY POCKET GUIDES					57 15-Feb-2007	15-Feb-2007	
10-5-8010000-0301				OFFICE SUPPLIES			102.90
Department Totals :							5372.46

DEPARTMENT 8020000 TOURISM & ECONOMIC DEVELOPMENT

Vendor	Vendor Name	Batch	Inv Date	Inv Description	Batch Invc Date	Inv Due Date	Amount
G.... Account	CC1	CC2	CC3	GL Account Name			
BEL01	BELL CANADA						
FEB TELEPHC FEB TELEPHONES					60 19-Feb-2007	19-Feb-2007	
10-5-8020000-0315				TELEPHONE			86.58

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Vendor Invoice	Vendor Name Description	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
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DEPARTMENT 8020000 TOURISM & ECONOMIC DEVELOPMENT

BEL11	BELL CANADA								
5197368320 TK TOLL FREE LINE							60 19-Feb-2007	19-Feb-2007	
10-5-8020000-0315						TELEPHONE			1.38
TOLL FREE 73 TOLL FREE LINE 736 7320							458 30-Dec-2006	30-Dec-2006	
10-5-8020000-0315						TELEPHONE			1.06
FES02	FESTIVALS & EVENTS ONTARIO								
8786	2007 FEO CONFERENCE -REGISTRATION PACKAGE ANNA ROTA						60 19-Feb-2007	19-Feb-2007	
10-5-8020000-0351	CONVENTIONS & SEMINARS								545.90
WIN38	WINDSOR ESSEX CONVENTION BUREAU								
3339	MEMBERSHIP FEE						60 20-Feb-2007	20-Feb-2007	
10-5-8020000-0350	MEMBERSHIPS								113.30

Department Totals : 748.22

Computer Paid Total : 729739.85

Total Unpaid for Approval :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	729739.85
Total EFT Paid for Approval :	0.00
Grand Total ITEMS for Approval :	729739.85

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Vendor	Vendor Name				Batch Invc Date	Invc Due Date	Amount
Inv	Description	GL Account	CC1	CC2	CC3	GL Account Name	
DEPARTMENT 0000000 WATER DEPARTMENT EXPENDITURES							
ADV01 ADVANCE MECHANICAL CONTRACTORS							
15903	COMMERCIAL WATER METER REPAIR -D'AMORE CONSTRUCTION					66 22-Feb-2007 22-Feb-2007	
80-5-0000000-0821	METER REPAIRS - COMM. & INDUSTRIAL						1454.01
ANG02 ANGILERI LUMBER							
975830 2	PATIO SLABS					66 22-Feb-2007 22-Feb-2007	
80-5-0000000-0322	GENERAL SUPPLIES						63.75
BEL01 BELL CANADA							
519 7365497 J. JAN-FEB TELEPHONE						66 22-Feb-2007 22-Feb-2007	
80-5-0000000-0315	TELEPHONE						459.00
BRI02 BRIAN'S FOOTWEAR							
2145972	SHOES D OUELLETTE					459 30-Dec-2006 30-Dec-2006	
80-5-0000000-0161	CLOTHING						241.49
CAN25 CANADIAN TIRE							
55780185	BALL PEN HAMMER,HAND TOOL ROLL,WRENCH SET, 2 PC SECIP SET					53 13-Feb-2007 13-Feb-2007	
80-5-0000000-0420	EQUIPMENT						505.99
JAN	BATTERIES					53 13-Feb-2007 13-Feb-2007	
80-5-0000000-0322	GENERAL SUPPLIES						14.78
PLATES LICEN	LICENCE PLATES					53 13-Feb-2007 13-Feb-2007	
80-5-0000000-0404	VEHICLE & RADIO LICENCES						171.65
EMC01 EMCO WW WINDSOR							
8601657-00	VLV OL GATE,RESTRNR,JOINTS,CPLG,LOWER SECT SCRW TYPE,PVC PIPE					455 30-Dec-2006 30-Dec-2006	
80-1-0000000-2066	A/R - CLEARING						5349.18
80-5-0000000-0810	WATER - MAIN MAINTENANCE						5349.19
8601780-00	LID WITH 2" HOLE					66 22-Feb-2007 22-Feb-2007	
80-5-0000000-0810	WATER - MAIN MAINTENANCE						529.28
8601810-00	TOOLS FOR MAINS					66 22-Feb-2007 22-Feb-2007	
80-5-0000000-0420	EQUIPMENT						38.48
ESS26 ESSEX POWER CORPORATION							
7829	WATER BILLING FOR JANUARY					66 22-Feb-2007 22-Feb-2007	
80-5-0000000-0504	COLLECTION EXPENSE						14315.68
ESS27 ESSEX POWER LINES							
00222504-01 J. JANUARY HYDRO USAGE -ALMA ST TPWER						66 22-Feb-2007 22-Feb-2007	
80-5-0000000-0316	UTILITIES						378.62
GEN06 GENIVAR ONTARIO INC							
436	VENDOR DEMO DAYS-D GRONDON & K JONES					66 22-Feb-2007 22-Feb-2007	
80-5-0000000-0249	TRAINING						633.88
HEA01 HEATON'S SANITATION							
13599	LANCE HOLES TO FIX BROKEN WATER TOWER					66 22-Feb-2007 22-Feb-2007	
80-5-0000000-0840	VALVE MAINTENANCE						678.40
13630	LANCE HOLE TO REPAIR WATER BYPASS VALVE					66 22-Feb-2007 22-Feb-2007	
80-5-0000000-0840	VALVE MAINTENANCE						763.20
13785	LANCE HOLE ON VICTORIA TO FIND WATER LEAK					66 22-Feb-2007 22-Feb-2007	
80-5-0000000-0755	SEWER CLNG. & MAINT.						508.80
13786	LANCE HOLE TO INSTALL WATER SERVICE & LANCE HOLE TO FIND WATER LEAK					66 22-Feb-2007 22-Feb-2007	
80-5-0000000-0755	SIMCOE SEWER CLNG. & MAINT.						1441.60

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



AP5130 Page : 3
 Date : Feb 22, 2007 Time : 12:54 pm

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

Cheque Print Date : 09-Feb-2007 To 22-Feb-2007
 Bank : 3 To 3
 Class : All

Vendor	Vendor Name	Batch	Inv Date	Inv Description	Batch Invc Date	Inv Due Date	Amount
G.L. Account	CC1	CC2	CC3	GL Account Name			
DEPARTMENT 0000000 WATER DEPARTMENT EXPENDITURES							
PAT03 PAT DANIHER TOPSOIL LTD							
105219				25 YDS OF TOPSOIL	459 30-Dec-2006	30-Dec-2006	
80-5-0000000-0322				GENERAL SUPPLIES			399.00
PRI05 PRINCESS AUTO							
8205				FLAT FACE CPLERS	66 22-Feb-2007	22-Feb-2007	
80-5-0000000-0402				VEHICLE & EQUIPMENT MTCE.			118.45
SAN04 SANTSAR INDUSTRIES INC							
165136				8" SOLID ASHLAR NATURAL	66 22-Feb-2007	22-Feb-2007	
80-5-0000000-0322				GENERAL SUPPLIES			26.04
SEN02 SENSUS METERING SYSTEM							
EC70000791				AUTOREAD SOFTWARE SUPPORT FOR 2007	66 22-Feb-2007	22-Feb-2007	
80-5-0000000-0311				COMPUTER CONSULTANTS			1200.00
SPE10 SPEEDPRINT LTD							
0003				1000 DOOR HANGERS-500 WATER WORK ORDERS	66 22-Feb-2007	22-Feb-2007	
80-5-0000000-0301				OFFICE SUPPLIES			491.85
TCI TC INSTALLATIONS							
JAN 3				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
THR01 THRASHER SALES & LEASING LTD							
138001				ONTARIO DRIVE CLEAN EMISSIONS TEST	66 22-Feb-2007	22-Feb-2007	
80-5-0000000-0402				VEHICLE & EQUIPMENT MTCE.			37.10
138278				TIE RODS, FRONT END ALIGN,UNIT 810	66 22-Feb-2007	22-Feb-2007	
80-5-0000000-0402				VEHICLE & EQUIPMENT MTCE.			199.79
UND01 UNDERGROUND SPECIALTIES							
333499				VALVE BOX	66 22-Feb-2007	22-Feb-2007	
80-5-0000000-0840				VALVE MAINTENANCE			468.37
WAC02 WACHS CANADA LTD							
1288				HYDRAULIC SUBMERSIBLE PUMP,HOSE	459 30-Dec-2006	30-Dec-2006	
80-5-0000000-0420				EQUIPMENT			3003.90
WAT01 WATERBEE POOLS LTD							
1255				TEST KIT,REFILL DROPS,AQIACHEK	66 22-Feb-2007	22-Feb-2007	
80-5-0000000-0322				GENERAL SUPPLIES			55.11
WIG01 WIGLE HARDWARE CO LTD							
4450				ANGEL IRON	66 22-Feb-2007	22-Feb-2007	
80-5-0000000-0322				GENERAL SUPPLIES			59.28
WIN06 WINDSOR FACTORY SUPPLY LTD							
304367				CLAMP	66 22-Feb-2007	22-Feb-2007	
80-5-0000000-0810				WATER - MAIN MAINTENANCE			3.67
310099				ADAPTER,COUPLER	66 22-Feb-2007	22-Feb-2007	
80-5-0000000-0810				WATER - MAIN MAINTENANCE			32.17
Department Totals :							186262.75

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

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



AP5130 Page : 4
 Date : Feb 22, 2007 Time : 12:54 pm

Vendor : OWE03 To ZUL01
 Batch : All
 Department : All

Cheque Print Date : 09-Feb-2007 To 22-Feb-2007
 Bank : 3 To 3
 Class : All

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 8052006 WATER DEPARTMENT CAPITAL - 2006					
80-7-8052006-0095	WATER METER REPLACEMENT PROGRAM				25483.25
DAM01 D'AMORE CONSTRUCTION (2000) LTD					
CERT 5 WATE ST ARNAUD ST CERT \$# 5		66	22-Feb-2007	22-Feb-2007	
80-7-8052006-0100	SANDWICH ST. WATERMAIN REPL. PH 1				44173.90
ST ARNAUD C SEWER SEPARATION PHASE 1 ST ARNAUD ST CERT 4		66	22-Feb-2007	22-Feb-2007	
80-7-8052006-0100	SANDWICH ST. WATERMAIN REPL. PH 1				43657.90
ESS42 ESSEX REGION CHILDRE'S WATER FESTIVAL					
FESTIVAL ESSEX REGION CHILDRENS WATER FESTIVAL		66	22-Feb-2007	22-Feb-2007	
80-7-8052006-0083	WATER CONSERVATION PROGRAM				1000.00
HGS01 HGS LIMITED					
C105-1245-01	FINAL DESIGN ENGINEERING SERVICE TO DEC 31-AMHERSTBURG WATER MAIN REPLACEMENT PROGRAM 2005	459	30-Dec-2006	30-Dec-2006	
80-7-8052006-0099	WATER SYSTEM LIFE CYCLE REPLACEMENT				5011.68
C105-1245-12	NOVEMBER FINAL DESIGN ENGINEERING -AMHERSTBURG WATERMAIN REPLACEMENT PROGRAM 2005	459	30-Dec-2006	30-Dec-2006	
80-7-8052006-0100	SANDWICH ST. WATERMAIN REPL. PH 1				60.00
80-7-8052006-0099	WATER SYSTEM LIFE CYCLE REPLACEMENT				199.00
Department Totals :					127342.45

Computer Paid Total : 313605.20

Total Unpaid for Approval : 0.00
 Total Manually Paid for Approval : 0.00
 Total Computer Paid for Approval : 313605.20
 Total EFT Paid for Approval : 0.00
Grand Total ITEMS for Approval : 313605.20