Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, July 10, 2006 at 7:00 p.m.

<u>PRESENT;</u>	Mayor Wayne Hurst Deputy Mayor Anthony Leardi Councillor Robert Bailey Councillor Gord Freeman Councillor Carl Gibb Councillor Paul Renaud Councillor Rosa White
<u>ALSO PRESENT;</u>	Frank Pizzuto, CAO David Mailloux, Clerk Pam Malott, Dep. Treasurer/Tax Collector Carol Bendo, H.R. Specialist/Dep. Clerk Lory Bratt, Planning Coordinator Lou Zarlenga, Public Works Manager Ralph Barnwell, Recreation Facilities Superintendent Nick Renaud, IT

#### **PRAYER**

The Clerk said prayer.

#### **DISCLOSURE OF PECUNIARY INTEREST**

Deputy Mayor Leardi advised that he will vacate his chair for Report #2 (Tax Write Offs and Assessment Changes – By-law 2006-52) to avoid a perceived Conflict of Interest.

## **MINUTES OF PREVIOUS MEETING**

Moved by R. Bailey, seconded by R. White that the minutes of a regular meeting of the Amherstburg Municipal Council, held Monday, June 26, 2006, be adopted.

Motion Carried

## **APPROVAL OF ACCOUNTS**

Moved by R. White, seconded by C. Gibb that the accounts as prepared by the Treasurer for the period ending July 7, 2006 be approved for payment.

Motion Carried

#### **DELEGATIONS**

Val Pelaccia addressed Council regarding an alleyway property in the Fraserville area and also a letter dated June 17, 2006 sent to him regarding the removal of an encroachment on the alley. He stated that in July of 2005 it seemed as though the alley would be sold and now the CAO says that the Town will likely not sell the alley. He stated that the utility companies have no objection to the sale of the alley. He urged the Town to sell the property. He would give back an easement if necessary. He is disappointed that he got a letter from the Town without consultation, to remove the gates.

CAO Frank Pizzuto explained that last year a policy was adopted that allowed the municipality to sell alleys. Existing encroachments and easements make selling the property more complicated. The policy also stipulates that each abutting landowner has the opportunity to purchase ½ of the property. Mr. Pizzuto recommended that staff continue to work with Mr. Pelaccia and the neighbours.

Moved by G. Freeman, seconded by P. Renaud that we receive the presentation from Mr. Val Pelaccia and that we instruct staff to continue dialogue and also to pursue the sale of the alley in the Fraserville area.

#### Motion Carried

## OPPORTUNITY FOR PUBLIC COMMENT ON SALE OF SURPLUS LANDS TO CLARKE PONTIAC BUICK AND MIKHAIL HOLDINGS.

There were no comments or objections from those present and no written comments or objections received.

#### **PRESENTATIONS**

Sandra Bradt and Mike Chandler of the Windsor, Essex County & Pelee Island Convention & Visitor Bureau gave a presentation on the activity of the Convention Bureau and the positive effects of Tourism in the region. The reps presented the new annual official visitors guide lure and map.

Fire Chief Richard Murray gave a presentation on the Amherstburg Fire Department which included the structure, equipment, operations, responsibilities, summary of activities and challenges.

#### **REPORTS OF MUNICIPAL OFFICERS**

## Report #1

Moved by R. White, seconded by P. Renaud that the report from Richard Murray, dated June 27, 2006 regarding Activity Report for 2005, be received and accepted.

Motion Carried

#### <u>Report #2</u>

Deputy Mayor Leardi vacated his seat for this report and By-law 2006-52.

The last group of Write-offs and Assessment Changes were presented for Council approval on March 13, 2006. The assessment changes contained in this report have been received after the last Council approval in March and are for the 2004, 2005 and 2006 tax years.

Moved by C. Gibb, seconded by R. White that the report from Pamela Malott, dated June 22, 2006 regarding Tax Write-Offs and Assessment Changes be received and that Council approve the Write-Offs and Changes in Assessment as presented and further that:

By-law 2006-52; being a by-law to strike taxes from the tax roll and to adjust assessment values on properties, 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

Deputy Mayor Leardi returned to his seat.

#### Report #3

The Planning Department has undertaken a policy review of the Town's current financial security requirements for Subdivisions and developments under Site Plan Agreements. A

policy change is being recommended for Council consideration.

Moved by P. Renaud, seconded by R. White that the report from Lory Bratt, dated July 4, 2006 regarding Financial Security Requirements (1) Subdivisions; (2) Site Plan Approval be received and that Council adopt the policies for financial securities for Performance and Maintenance for Subdivisions and Site Plan Approvals as outlined in Report #3, dated July 4, 2006 prepared by Lory Bratt.

#### Motion Carried

#### Report #4

The Town is in receipt of an application for Subdivision Agreement for property being Part of Lot 7, Concession 8 from 1635726 Ontario Limited (Katherine Roth). By-law 2006-51 is being presented for Council consideration. The Subdivision Agreement provides for the installation of services, drainage, parkland dedication and other matters.

Moved by A. Leardi, seconded by P. Renaud that Council approve the application for Subdivision Agreement from 1635726 Ontario Limited (Katherine Roth) and further that **<u>By-law 2006-51</u>**; being a by-law to authorize the execution of a Subdivision Agreement (Part Lot 7, Concession 8), be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

#### Report #5

Council is being requested to consider a proposed by-law to change the zoning of Woodland Trails Subdivision to remove the (H) Holding Symbol.

Moved by P. Renaud, seconded by R. White that Council approve the application from 1635726 Ontario Limited (Katherine Roth) for the removal of the Holding Zone for Woodland Trails Subdivision and that **By-law 2006-56**; being a by-law to amend Zoning By-law No. 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 #6

The Town of Amherstburg stages excellent special events. The antique car show-Amherstburg's Gone Car Crazy is one of these events.

Recently many valued volunteers questioned the use of Navy Yard Park for the motorcycle division of the car show. This report provides staff opinion on the use of Navy Yard Park for this event.

Moved by A. Leardi, seconded by R. White that the report from Frank Pizzuto, dated July 2, 2006 regarding Amherstburg's Gone Car Crazy Event – August 6, 2006, be received.

#### Motion Carried

A lengthy discussion took place relative to the use of King's Navy Yard Park for a Motorcycle display. The CAO explained that on June 12 Council was approached regarding a car show which included a motorcycle component. On June 26 there were a number of delegations that requested Council reconsider the motion to allow motorcycles in the Kings Navy Yard Park. Mr. Pizzuto stated that he had met with the proponents and is recommending that a total of 54 motorcycles be allowed in the KNYP. These would be limited to classic motorcycles, and they would be displayed on the sidewalks only. The brick ceremony can go on without a conflict. Discussion took place on alternative locations, one being to move from Murray Street over to Richmond Street.

Moved by A. Leardi, seconded by G. Freeman that the following motion passed on June

12, 2006 be reconsidered.

"Moved by P. Renaud, seconded by C. Gibb that the presentation from Scott Renaud regarding the 'Amherstburg Gone Car Crazy' Show & Shine Car Show scheduled for August 6, 2006 be received and that we approve of the waiving of the fees for the Toddy Jones Park and that the parking of motorcycles be allowed in the KNYP for the motorcycle division of the Car Show."

#### Motion Carried

Moved by A. Leardi, seconded by G. Freeman that the following motion passed on July 10, 2006 be rescinded.

""Moved by P. Renaud, seconded by C. Gibb that the presentation from Scott Renaud regarding the 'Amherstburg Gone Car Crazy' Show & Shine Car Show scheduled for August 6, 2006 be received and that we approve of the waiving of the fees for the Toddy Jones Park and that the parking of motorcycles be allowed in the KNYP for the motorcycle division of the Car Show."

#### Motion Carried

Moved by G. Freeman, seconded by A. Leardi that, for the motorcycle show on August 6, 2006, the focus of the show be moved from the Murray Street entrance to the KNYP to Richmond Street and the KNYP square and parking area. The motorcycles to be angle parked in the square and parking area, the west side of Dalhousie Street between Richmond and Murray Streets and on the south side of Richmond between Dalhousie and Ramsay Streets.

A Recorded Vote was requested	AYE	<u>NAY</u>
Councillor R. Bailey Councillor G. Freeman	Х	X
Councillor C. Gibb		Х
Deputy Mayor A. Leardi	Х	
Councillor P. Renaud		X
Councillor R. White	Х	
Mayor Hurst	X	

Motion Carried

#### Report #7

On April 24, 2006, Council was advised of the sudden deck failure of the Meloche Road Bridge and its subsequent closure to traffic. The Town's Engineering Consultant has reviewed a number of bridge replacement alternatives and associated estimated costs. This report provides an update on the most appropriate option.

Moved by A. Leardi, seconded by R. White that the report from Lou Zarlenga, dated July 4, 2006 regarding Big Creek Bridge at Meloche Road – Summary of Rehabilitation Alternatives, be received and that the Consultants correspondence dated June 26, 2006 be received and that the Public Works Department receive additional comments from the County of Essex Roads Department regarding Bridge Replacement Option No. 2 – precast concrete deck replacement and Option No. 5 – precast concrete box culverts.

#### Motion Carried

#### Report #8

The Canada Ontario Municipal Rural Infrastructure Fund Program consists of three separate application intakes from municipalities for vital projects. The Town of Amherstburg has been successful in receiving funding on both Intake No's 1 and 2. This report identifies candidate projects for the Intake No. 3 application.

Moved by R. White, seconded by P. Renaud that the report from Lou Zarlenga, dated July 4, 2006 regarding Candidate Projects for COMRIF Funding Intake No. 3, be received and that Council concur with the Consultant's recommendation for the Amherstburg Water Tower Replacement as a selection for the COMRIF Intake No. 3 Application.

#### Motion Carried

## Report #9

In 2004 Council commenced a program to provide illumination at major street intersections within the rural areas of Amherstburg. This report provides an update on the 2006 works.

Moved by R. Bailey, seconded by A. Leardi that the report from Lou Zarlenga, dated July 4, 2006 regarding 2006 Intersection Illumination Program – Progress Report, be received.

Motion Carried

## <u>Report #10</u>

The Public Works Department is providing Council with the Monthly OCWA Update Report for the various environmental facilities operated by OCWA.

Lou Zarlenga reported that software problems at the McLeod Ave. STP caused system failure. The software is being modified and secondary alarms are being installed at the McLeod Ave. STP and the LECC RBC and the pumping stations.

Moved by P. Renaud, seconded by G. Freeman that the report from Lou Zarlenga, dated July 4, 2006 regarding Monthly Report from OCWA – May 2006, be received.

#### Motion Carried

## <u>Report #11</u>

The Public Works Department is providing an update as to the monthly utilization of the budgeted 2006 Overtime allotment which includes overtime for Public Works, Water and Sewers.

Moved by R. White, seconded by A. Leardi that the report from Lou Zarlenga, dated June 20, 2006 regarding May 2006 Public Works Overtime be received.

## Motion Carried

## <u>Report #12</u>

The Public Works Department is providing an update as to the monthly utilization of the budgeted 2006 Overtime allotment which includes overtime for Public Works, Water and Sewers.

Moved by R. White, seconded by R. Bailey that the report from Lou Zarlenga, dated July 4, 2006 regarding June 2006 Public Works Overtime, be received.

Motion Carried

## <u>Report #13</u>

The Public Works Department is providing Council with a monthly Water Consumption history of the Amherstburg Water Treatment Plant as recorded by OCWA.

Moved by R. White, seconded by R. Bailey that the report from Lou Zarlenga, dated July 4, 2006 regarding Amherstburg Water Plant – Water Consumption Data from January 1,

2006 to June 30, 2006, be received.

Motion Carried

## Report #14

The Town of Amherstburg owns Gordon House. Essential repairs and maintenance for Gordon House will be completed in July 2006. The Town also has a policy regarding the occupation and use of Gordon House. Council is being asked to consider approving the occupation of Gordon House by HMS Detroit, Erie Shores International Wine Festival committee, the Amherstburg Chamber of Commerce and the Town.

Moved by P. Renaud, seconded by C. Gibb that the report from Frank Pizzuto, dated July 2, 2006 regarding Occupancy and Rehabilitation of Gordon House, be received and that the Town of Amherstburg approve HMS Detroit, the Amherstburg Chamber of Commerce, Erie Shores International Wine Festival and the Special Events Coordinator as occupants of Gordon House.

Motion Carried

#### <u>Report #15</u>

Moved by A. Leardi, seconded by R. White that the report from Frank Pizzuto and Paul Beneteau, dated July 4, 2006 regarding 2006 Budget – Preliminary Timetable, be received and that the 2007 budget timetable, as outlined in this report be approved.

#### Motion Carried

## **Report #16**

The Town of Amherstburg has declared some lands surplus. These lands adjoining commercial developments were appraised, offered to adjoining property owners and are now being finalized for sale to Clarke Pontiac Buick and Mikhail Holdings.

Moved by A. Leardi, seconded by C. Gibb that the report from Frank Pizzuto, dated July 4, 2006 regarding Sale of Surplus Lands be received and that Council approve the sale of surplus lands as identified in Schedule 1 as follows:

- Parcel A to Clarke Pontiac Buick for the appraised value of \$21,300
- Parcel b to Mikhail Holdings for the appraised value of \$21,300
- Parcel C to Mikhail Holdings for the appraised value of \$64,000; and
- That the Town use the necessary proceeds of land sales to improve the access lane which remains town property (Parcels D & E)
- That the Town grant non-exclusive easements to Clarke Pontiac Buick and Mikhail Holdings over parcel D for servicing and access purposes

And Further That:

**By-law No. 2006-54**; being a by-law to authorize the sale of certain surplus lands to Clarke Pontiac Buick and Mikhail Holdings, 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

## <u>Report #17</u>

Council is being requested to consider the passing of a by-law exempting Lots 14 and 15, Plan 12M-237 from the Part Lot Control provisions of the Planning Act.

Moved by R. White, seconded by G. Freeman that the report from Lory Bratt, dated July 5, 2006, regarding Removal of Part Lot Control – Lots 14 and 15, Plan 12M-237, Smith Industrial Subdivision, be received and that Council approve the request for removal of Part Lot Control and further that **By-law 2006-53**; being a by-law to remove certain lands from Part Lot Control (12M-237), 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.

6

Motion Carried

the second se

#### Report #18

The Town of Amherstburg has requested cost estimates from the County of Essex for illumination of County Road 20. Cost estimates have now been provided.

Moved by G. Freeman, seconded by R. White that the report from Frank Pizzuto, dated July 2, 2006 regarding Illumination Costs for County Road 20, be received.

#### Motion Carried

#### <u>Report #19</u>

An update on Marina activity for your information.

Moved by R. White, seconded by A. Leardi that the report from Kelly Daly, dated July 1, 2006 regarding Status report of K. Walter Ranta Marina, be received.

#### Motion Carried

## **CORRESPONDENCE**

#### <u>Item #1 to 3</u>

Moved by P. Renaud, seconded by G. Freeman that the following correspondence be received.

- 1. Letter from the Windsor Regiment Association regarding the Windsor Regiment 70<sup>th</sup> Reunion 20 22 October 2006.
- 2. Letter from Jerry Ouellette, M.P.P. regarding the Motor Vehicle Origin and Component Disclosure Act, 2005.
- 3. Notice from Municipal Property Assessment Corporation regarding the cancellation of assessment updates for 2006 and 2007.

#### Motion Carried

#### <u>Item #4</u>

Moved by P. Renaud, seconded by G. Freeman that the resolution from the County of Essex, dated June 21, 2006 regarding McGuinty's Fiscal Imbalance Efforts, be received and that Council support the resolution.

Motion Carried

#### <u>Item #5</u>

Moved by R. Bailey, seconded by R. White that the letter from Pastor Krey of the Good Shepherd Lutheran Church requesting that fees for the use of the Toddy Jones Park picnic area be waived for their church picnic, be received and that Council approve the request.

Motion Carried

#### <u>Item #6</u>

Moved by R. White, seconded by R. Bailey that the resolution from the Town of Milton, dated December 19, 2005 regarding aggregate fees, be received and that Council support the resolution.

Motion Carried

#### Item #7

Moved by A. Leardi, seconded by R. White that the letter from Towne Shoppe, dated June 29, 2006 requesting permission to set up canopies in front of businesses during the Amherstburg's Annual Sidewalk sale event on July 13, to 15, 2006, be received and that

Council approve the request.

Motion Carried

#### <u>Item #8</u>

Moved by A. Leardi, seconded by R. White that the request from Parks Canada, dated June 30, 2006 to sign a waiver for the Canada Day Celebrations be received and that Council concur with the request.

#### Motion Carried

## **OTHER MINUTES**

Moved by R. White, seconded by G. Freeman that the minutes of the Amherstburg Committee of Adjustment held Tuesday, May 30, 2006 at 7:30 a.m. in the Council Chambers, be received.

Motion Carried

#### **NEW BUSINESS**

Moved by A. Leardi, seconded by R. White that the Town of Amherstburg approve in principle St. Joseph's School and St. Joseph's Church to connect to the municipal Edgewater Beach Sanitary Sewer System subject to all required approvals and permits.

#### Motion Carried

Moved by R. White, seconded by A. Leardi that Public Works remove lids from the garbage receptacles in the area of Richmond Street.

#### Motion Carried

#### <u>BY-LAWS</u>

**<u>By-law 2006-51</u>**; being a by-law to authorize the execution of a Subdivision Agreement (Part Lot 7, Concession 8) – See Report #4 – Woodland Trails Subdivision Draft Subdivision Agreement.

**<u>By-law 2006-52</u>**; being a by-law to strike taxes from the tax roll and to adjust assessment values on properties – See Report #2 – Tax Write-Offs and Assessment Changes.

**By-law 2006-53**; being a by-law to remove certain lands from Part Lot Control (12M-237). See Report #17 – Removal of Part Lot Control Lots 14 and 15, Plan 12M-237, Smith Industrial Subdivision.

**<u>By-law 2006-54</u>**; being a by-law to authorize the sale of certain surplus lands to Clarke Pontiac Buick and Mikhail Holdings. See Report #16 – Sale of Surplus Lands

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

**By-law No. 2006-55**; 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

**By-law 2006-56**; being a by-law to amend Zoning By-law No. 1999-52, as amended – See Report #5 – Woodland Trails Subdivision Removal of Holding Zone.

8

#### **ADJOURNMENT**

Moved by P. Renaud, seconded by A. Leardi that the meeting adjourn.

Motion Carried Jaipie Alia. Jailon MAYOR

CLERK

# JULY 06, 2006

• ,

TOTAL COMPUTER PAID INVOICES	\$ 822,478.96
TOTAL WATER PAID INVOICES	\$ 78,963.10
TOTAL PAID INVOICES	\$ 901,442.06

TOWN OF A	MHERSTBURG		AP5130		Page	: 1
Council/B	oard Report By Dept-(Computer)		Date :	Jul 06, 2006	Time	: 12:58 pm
Vendor :	0WE03 To ZUL01		Cheque	Print Date :	23-Jun-2006	<b>To</b> 06-Jul-2006
Batch :	All	SHISTER	Bank :	1 To 1		
Department :	All		Class :	All		

Vendor Name

Vendor

Vendor Invoice	Vendor Name Description				Batch Invc Date	Invc Due Date
G, Acco	ount CC1	CC2	CC3	GL Account Name		Amount
DEPARTME	ENT 0000000	GEN	ERAL			
ADV04	ADVANTAGE F	ARM EQUI	PMENT L	то		
IC01188 10-1-000000	CARBURETOR,0 00-4502	GASKET L	INIT LADI	DER 1 INVENTORY - PARTS	218 05-Jul-2006	05-Jul-2006 443.90
AMH11	A'BURG PROF.	FIREFIGH	TERS AS			
JUNE PAYF	OL JUNE PAYROLL				218 05-Jul-2006	05-Jul-2006
10-2-000000	00-1156			A/P - PAYROLL DED FIRE		150.00
AMH19	AMHERSTBURG	PAYROL	L~TOWN	OF		
JUL 6 PAYF 10-1-000000	OL JULY 6 PAYROL 00-0202	L TRANSF	ER	C.I.B.C PAYROLL ACCOUN	216 04-Jul-2006	04-Jul-2006 79883.36
JUN 30 PAY	RC JUNE 30 PAYRC	LL TRANS	SFER		208 27-Jun-2006	27-Jun-2006
10-1-000000	0-0202			C.I.B.C PAYROLL ACCOUN		89570.10
AMH22	AMHERSTBURG	POLICE	ASSOCIA	TION		
	OLJUNE PAYROLL	DEDUCTI	ONS		218 05-Jul-2006	05-Jul-2006
10-2-000000				A/P - PAYROLL DED POLI		3244.90
BEN21	BENDO CAROL					
10-1 1000	VI FLOAT FOR VIS	TORS CE	NTRE	PETTY CASH- VISITOR'S CENTER	212 28-Jun-2006	28-Jun-2006 150.00
BLA04	BLAIS STEVE			FETTI CASH- VISITOR'S CENTER		150.00
	23 INDEMNITY FEE	REFUND	239 GOU	=\/IFW	218 05-Jul-2006	05-Jul-2006
10-2-000000			200 002	INDEMNITY FEES	210 00-001-2000	500.00
BON22	BONDY SUSAN	& RYAN				
NDEMNITY	38 INDEMNITY FEE	REFUND	382 THO	RNRDIGE	218 05-Jul-2006	05-Jul-2006
10-2-000000	0-2140			INDEMNITY FEES		1000.00
BOR06	BORROWMAN A					
	48 INDEMNITY FEE	REFUND	4841 ESS		218 05-Jul-2006	05-Jul-2006
10-2-000000				INDEMNITY FEES		500.00
BUD02						
-EE 346 TH	OF FEE 346 THORN 0-1045	RIDGE		INDEMNITY DEPOSIT RETURNED ADMIN FEE	218 05-Jul-2006	05-Jul-2006 -50.00
	34 INDEMNITY FEE	REFUND	346 THOP		218 05-Jul-2006	-50.00 05-Jul-2006
0-2-000000				INDEMNITY FEES	210 00 001 2000	1050.00
COU03		DISPOSAL	SERVIC	E		
22475	RUBBISH REMO	VAL AT 16	72 FRON	T RD S	218 05-Jul-2006	05-Jul-2006
0-1-000000	0-2066			A/R - CLEARING		409.83
DAL18	D"ALIMONTE AL					
NDF 1TY 0-2-000000	17 INDEMNITY FEE )-2140	REFUND	17 SAND\	NICH ST S INDEMNITY FEES	218 05-Jul-2006	05-Jul-2006 1000.00
ES23	DESANTIS DINO	& ANGEL	Α			
EE 255 GOI	F FEE 255 GOLFVI	EW			218 05-Jul-2006	05-Jul-2006
0-4-0000000				INDEMNITY DEPOSIT RETURNED ADMIN FEE		-50.00
	25 INDEMNITY FEE	REFUND	255 GOLF		218 05-Jul-2006	05-Jul-2006
0-2-0000000	-			INDEMNITY FEES		1050.00
IR03	DIRECTOR OF FA			ILTY		
UNE PAYRO 0-2-0000000	DL JUNE PAYROLL [	DEDUCTIO	DNS		208 27-Jun-2006	27-Jun-2006
u-2-0000000	661100			A/P - PAYROLL DED FAM.		2074.70

Vendor:         OWE03 To ZUL01         To 06-Jul-2006           Batch         Al           Department:         Al           Department:         Al           Vendor         Vendor Name           Invice         Description           GL.Account         CC1           OC2         CC2           DEPARtmENT         000000           OENRAL         DURY           DUROB         DURY LYNN           INDEGENITY 24 INDEMNITY PEER REFUND 244 ALIAN ST         218 05-Jul-2006           10-4000000-2140         BUILDING PERMITS           10-4000000-2140         BUILDING PERMITS           10-4000000-2165         BUILDING PERMITS           10-4000000-2160         AR - CLEARING           10-4000000-2160         INDEMNITY FERS           10-4000000-2160         INDEMNITY FERS           10-2000000-2140         INDEMNITY FERS           10-2000000-2140         INDEMNITY FERS           10-2000000-2140         INDEMNITY FERS           10-2000000-2140	Counci	I/Board Report By Dept-(	Computer)	AP5130 Date : Jul 06, 2006		ge: ne: 12:58	2 Rom
Vandor         Vendor Name         Batch Invc Date         Invc Due Date           Invoice         Description         Cd L Account         Cd C C2         C3         GL Account Name         Batch Invc Date         Invc Due Date           0 L Account         Cd C C2         C3         GL Account Name         Batch Invc Date         Invc Due Date           0 L Account         Cd C C2         C3         GL Account Name         Batch Invc Date         Invc Due Date           0 L Account         C C1         CC2         C3         GL Account Name         Am           DUR08         DURN FY LYNN         INDEMNITY FEE REFUND 244 ALMA ST         218 05-Jul-2006         05-Ju	Vendor : Batch :	0WE03 To ZUL01 All		Cheque Print Date : 2 Bank : 1 To 1			
DUR98         DUR97 LYNN           INDEENITY 24 INDEMITY 74 INDEMITY FEE REFUND 244 ALMA ST INDEMITY 34 INDEMITY 74 INDEMITY FEE REFUND 244 ALMA ST INDEMITY 34 INDEMITY 74 INDEMITY FEE REFUND 244 ALMA ST INDEMITY 34 INDEMITY FEE REFUND 244 ALMA ST INDEMITY 34 INDEMITY FEE REFUND 201 KNAPPS ISLAND ROAD INDEMITY 34 INDEMITY 74 ER REFUND 201 KNAPPS ISLAND ROAD INDEMITY 34 INDEMITY 74 ER REFUND 201 KNAPPS ISLAND ROAD INDEMITY 34 INDEMITY 74 ER REFUND 201 KNAPPS ISLAND ROAD INDEMITY 34 INDEMITY FEE REFUND 201 KNAPPS ISLAND ROAD INDEMITY 34 INDEMITY FEE REFUND 69 VENTNOR INDEMITY 74 INDEMITY FEE REFUND 74 I FRONT RD NORTH 10-20000000-140 INDEMITY 74 INDEMITY FEE REFUND 74 I FRONT RD NORTH 10-20000000-140 INDEMITY 74 INDEMITY FEE REFUND 74 I FRONT RD NORTH 10-20000000-140 INDEMITY 74 INDEMITY FEE REFUND 3157 MELCOHE RD 10-20000000-140 INDEMITY 74 INDEMITY FEE REFUND 3157 MELCOHE RD 10-20000000-140 INDEMITY 74 INDEMITY FEE REFUND 3157 MELCOHE RD 10-20000000-141 INDEMITY 74 INDEMITY FEE REFUND 3157 MELCOHE RD 10-20000000-141 INDEMITY 74 INDEMITY FEE REFUND 3157 MELCOHE RD 10-20000000-141 INDEMITY 74 INDEMITY FEE REFUND 3157 MELCOHE RD 10-2000000-2014 INDEMITY 74 INDEMITY FEE REFUND 3157 MELCOHE RD 10-2000000-2014 INDEMITY 74 INDEMITY FEE REFUND 3157 MELCOHE RD 10-2000000-2014 INDEMITY 74 INDEMITY FEE REFUND 3157 MELCOHE RD 10-2000000-2015 INDEMITY 74 INDEMITY FEE REFUND 3157 MELCOHE RD 10-20000000-2016 INDEMITY 74 INDEMITY FEE REFUND 3157 MELCOHE RD 10-2000	Vendor Invoice	Vendor Name Description	GL Account Name		n Invc Date	Invc Due D	ate Am
DUR98         DUR97 LYNN           INDEENITY 24 INDEMITY 74 INDEMITY FEE REFUND 244 ALMA ST INDEMITY 34 INDEMITY 74 INDEMITY FEE REFUND 244 ALMA ST INDEMITY 34 INDEMITY 74 INDEMITY FEE REFUND 244 ALMA ST INDEMITY 34 INDEMITY FEE REFUND 244 ALMA ST INDEMITY 34 INDEMITY FEE REFUND 201 KNAPPS ISLAND ROAD INDEMITY 34 INDEMITY 74 ER REFUND 201 KNAPPS ISLAND ROAD INDEMITY 34 INDEMITY 74 ER REFUND 201 KNAPPS ISLAND ROAD INDEMITY 34 INDEMITY 74 ER REFUND 201 KNAPPS ISLAND ROAD INDEMITY 34 INDEMITY FEE REFUND 201 KNAPPS ISLAND ROAD INDEMITY 34 INDEMITY FEE REFUND 69 VENTNOR INDEMITY 74 INDEMITY FEE REFUND 74 I FRONT RD NORTH 10-20000000-140 INDEMITY 74 INDEMITY FEE REFUND 74 I FRONT RD NORTH 10-20000000-140 INDEMITY 74 INDEMITY FEE REFUND 74 I FRONT RD NORTH 10-20000000-140 INDEMITY 74 INDEMITY FEE REFUND 3157 MELCOHE RD 10-20000000-140 INDEMITY 74 INDEMITY FEE REFUND 3157 MELCOHE RD 10-20000000-140 INDEMITY 74 INDEMITY FEE REFUND 3157 MELCOHE RD 10-20000000-141 INDEMITY 74 INDEMITY FEE REFUND 3157 MELCOHE RD 10-20000000-141 INDEMITY 74 INDEMITY FEE REFUND 3157 MELCOHE RD 10-20000000-141 INDEMITY 74 INDEMITY FEE REFUND 3157 MELCOHE RD 10-2000000-2014 INDEMITY 74 INDEMITY FEE REFUND 3157 MELCOHE RD 10-2000000-2014 INDEMITY 74 INDEMITY FEE REFUND 3157 MELCOHE RD 10-2000000-2014 INDEMITY 74 INDEMITY FEE REFUND 3157 MELCOHE RD 10-2000000-2015 INDEMITY 74 INDEMITY FEE REFUND 3157 MELCOHE RD 10-20000000-2016 INDEMITY 74 INDEMITY FEE REFUND 3157 MELCOHE RD 10-2000	DEDADTME						
INDEMNITY 2 INDEMNITY FEE REFUND 244 ALMA ST         218 05-Jul-2006         05-Jul-2006         05-Jul-2006         05-Jul-2006         05-Jul-2006         05-Jul-2006         06-Jul-2006         06-Jul-2006 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
10-2-000000-2:140         INDEMNITY FEES         50           10-2-000000-2:140         BUILDING PERMITS         7           DWC01         D.W. CROWDER TRUCKING         218 05-Jul-2006         66-Jul-2006         30           FAU05         FAUCHER EDWARD         218 05-Jul-2006         66-Jul-2006         30           INDEMNITY 2C INDEMNITY FEE REFUND 201 KNAPPS ISLAND ROAD         218 05-Jul-2006							
DWC01         D.W. CROWDER TRUCKING         Differentiation         Differentiatio	10-2-000000	00-2140	INDEMNITY FEES	218	3 05-Jul-2006	05-Jul-2006	
51352       JUNE GARBAGE COLLECTION       AIR - CLEARING       30         10-1000000-2066       AIR - CLEARING       30         FAUSS       FAUCHER EDWARD       218 05-Jul-2006       6-Jul-2006			BUILDING PERMITS				7
10.1-0000000000000000000000000000000000							
INDEMNITY 2 (INDEMNITY FEE REFUND 201 KNAPPS ISLAND ROAD 10-2000000-2140       218 05-Jul-2000       05-Jul-2006       05-Jul	10-1-000000	00-2066	A/R - CLEARING	218	8 06-Jul-2006	06-Jul-2006	
10-2-000000-2:140         INDEMNITY FEES         50.00000000000000000000000000000000000	FAU05						
INDEMNITY 66 INDEMNITY FEE REFUND 66 VENTNOR         218 05-Jul-2006         05-Jul-2006         501           10-2000000-2140         INDEMNITY FEES         501           FOR21         FOREMAN TRACEY         218 05-Jul-2006         05-Jul-2006         65-Jul-2006         65-Jul-2006 </td <td></td> <td></td> <td></td> <td>218</td> <td>05-Jul-2006</td> <td>05-Jul-2006</td> <td>50</td>				218	05-Jul-2006	05-Jul-2006	50
10-2-000000-2140         INDEMNITY FEES         5000000 (000000000000000000000000000000	FOL02	· · · · · · · · · · · · · · · · · · ·					
FOR21         FOREMAN TRACEY         INDEMNITY FEE         Statum TreLeb         Statum TreLeb </td <td></td> <td></td> <td></td> <td>218</td> <td>05-Jul-2006</td> <td>05-Jul-2006</td> <td></td>				218	05-Jul-2006	05-Jul-2006	
Steps         218 05-Jul-2006         05-Jul-2006         05-Jul-2006         05-Jul-2006           010-2000000-2140         INDEMNITY FEES         100           GAG09         GAGNIER ADELHEID & GARY         218 05-Jul-2006         05-Ju		-	INDEMNITY FEES				50
GAG09         GAGNIER ADELHEID & GARY         1000           TEE 3157 MEL FEE 3157 MELOCHE RD         218 05-Jul-2006         05-Jul-2006         -50           104-0000000-045         INDEMNITY DEPOSIT RETURNED ADMIN FEE         218 05-Jul-2006         05-Jul-2006         55           104-0000000-2140         INDEMNITY FEES         218 05-Jul-2006         05-Jul-2006         55           SRE03         GREEN SHIELD CANADA         INDEMNITY FEES         218 05-Jul-2006         05-Jul-2006           0-1-0000000-2011         AR - WATER DEPARTMENT         218 05-Jul-2006         05-Jul-2006         05-Jul-2006           0-1-0000000-2011         AR - WATER DEPARTMENT         218 05-Jul-2006         05-Jul-2006         05-Jul-2006           0-1-0000000-2011         AR - WATER DEPARTMENT         218 05-Jul-2006         05-Jul-2006         05-Jul-2006           0-1-0000000-2011         AR - WATER DEPARTMENT         218 05-Jul-2006         05-Jul-2006         05-Jul-2006           0-1-0000000-2013         A/R - WATER DEPARTMENT         218 05-Jul-2006         05-Jul-2006         05-Jul-2006           0-1-0000000-2013         A/R - PAYROLL DEDATING         218 05-Jul-2006         05-Jul-2006         159           SE01         IBEW - LOCAL 636         IBEW - LOCAL 636         159         159	INDEMNITY	74 INDEMNITY FEE REFUND 741 FR		218	05-Jul-2006	05-Jul-2006	
THE STATURE TO BE ONT       218 05-Jul-2006       05-Jul-2006       -50         TES 137 MEL OCHE RD       INDEMNITY DEPOSIT RETURNED ADMIN FEE       -50       -50         NDEMNITY 31 INDEMNITY FEE REFUND 3157 MELOCHE RD       INDEMNITY FEE       218 05-Jul-2006       05-Jul-2006       550         SRE03       GREEN SHIELD CANADA       INDEMNITY FEE       218 05-Jul-2006       05-Jul-2006       05-Jul-2006       550         UULY MONTHL JULY MONTHLY REMITTANCE       218 05-Jul-2006			INDEMNITY FEES				100
10-4-000000-1045       INDEMNITY DEPOSIT RETURNED ADMIN FEE       10.0 00 00.000 00 000000000000000000000							
NDEMNITY 31 INDEMNITY FEE REFUND 3157 MELOCHE RD       218 05-Jul-2006       05-Jul-2006       55         NDEMNITY FEE REFUND 3157 MELOCHE RD       218 05-Jul-2006       05-Jul-2006       55         SRE03       GREEN SHIELD CANADA       218 05-Jul-2006       05-Jul-2006       55         ULY MONTHL YREMITTANCE       218 05-Jul-2006       05-Jul-2006       3087         0-1-000000-2011       A/R - WATER DEPARTMENT       218 05-Jul-2006       05-Jul-2006         0-1-000000-213       A/R PROP TAX REFUND OWING       159         3E01       IBEW - LOCAL 636       159         UNE DUES JUNE PAYROLL DEDUCTIONS       218 05-Jul-2006       05-Jul-2006         0-2-000000-2145       A/R - CLEARING       218 05-Jul-2006       05-Jul-2006         0-1-000000-2066       A/R - CLEARING       218 05-Jul-2006       05-Jul-2006         0-1-000000-2066       A/R - CLEARING       218 05-Jul-2006       05					05-Jul-2006	05-Jul-2006	E1
SRE03         GREEN SHIELD CANADA         351           UULY MONTHL JULY MONTHLY REMITTANCE         218 05-Jul-2006         05-Jul-2006         3087           0-1-0000000-2014         A/R - WATER DEPARTMENT         3087         1271           0-1-0000000-2064         A/R - WATER DEPARTMENT         3087         1271           0-1-0000000-2064         A/R - WATER DEPARTMENT         218 05-Jul-2006         05-Jul-2006           0-1-0000000-2011         A/R - WATER DEPARTMENT         218 05-Jul-2006         05-Jul-2006           0-1-0000000-2011         A/R - WATER DEPARTMENT         218 05-Jul-2006         05-Jul-2006           0-1-0000000-2011         A/R - WATER DEPARTMENT         1525           SROD5         GRONDIN HARRY & SHARON         218 05-Jul-2006         05-Jul-2006           0-1-0000000-2138         A/R PROP TAX REFUND OWING         218 05-Jul-2006         05-Jul-2006           0-2-0000000-1145         A/P - PAYROLL DED UNIO         218 05-Jul-2006         05-Jul-2006           0-2-0000000-2066         A/R - CLEARING         218 05-Jul-2006         05-Jul-2006           1-0000000-2066         A/R - CLEARING         218 05-Jul-2006         05-Jul-2006           1-0000000-2066         A/R - CLEARING         218 05-Jul-2006         05-Jul-2006           1-0000000-2066 </td <td>NDEMNITY</td> <td>31 INDEMNITY FEE REFUND 3157 MI</td> <td>ELOCHE RD</td> <td></td> <td>05-Jul-2006</td> <td>05-Jul-2006</td> <td></td>	NDEMNITY	31 INDEMNITY FEE REFUND 3157 MI	ELOCHE RD		05-Jul-2006	05-Jul-2006	
ULY MONTHL JULY MONTHLY REMITTANCE $218 05$ -Jul-2006 $3087$ $0-1.000000-2014$ A/R - WATER DEPARTMENT $3087$ $0-1.000000-2064$ A/R - EMPLOYEE BENEFITS $1274$ SRE15GREAT WEST LIFE ASSURANCE CO $1274$ $0-1.000000-2011$ A/R - WATER DEPARTMENT $18 05$ -Jul-2006 $05$ -Jul-2006 $0-1.000000-2011$ A/R - WATER DEPARTMENT $18 05$ -Jul-2006 $05$ -Jul-2006 $0-1.000000-2011$ A/R - WATER DEPARTMENT $18 05$ -Jul-2006 $05$ -Jul-2006 $0-1.000000-2013$ A/R PROP TAX REFUND OWING $05$ -Jul-2006 $05$ -Jul-2006 $0-1.000000-2138$ A/R PROP TAX REFUND OWING $05$ -Jul-2006 $05$ -Jul-2006 $0-1.000000-2138$ A/R PROP TAX REFUND OWING $05$ -Jul-2006 $05$ -Jul-2006 $0-1.000000-2138$ A/R PROP TAX REFUND OWING $05$ -Jul-2006 $05$ -Jul-2006 $0-1.000000-2138$ A/R PROP TAX REFUND OWING $05$ -Jul-2006 $05$ -Jul-2006 $0-1.000000-2138$ A/R PROP TAX REFUND OWING $05$ -Jul-2006 $05$ -Jul-2006 $0-2.0000000-1145$ A/P - PAYROLL DED UNIO $05$ -Jul-2006 $05$ -Jul-2006 $0-2.0000000-1145$ A/R - CLEARING $05$ -Jul-2006 $05$ -Jul-2006 $179$ TOW & STORAGE OF FORD PROBE FROM 12 STCHARLES AVE $218 05$ -Jul-2006 $05$ -Jul-2006 $174$ CHURCH & DWIGHT PROPERTY CUT & TRIM ROLL 350 000 0300 $218 05$ -Jul-2006 $05$ -Jul-2006 $174$ CUT VACANT PROPERTY CORNER OF BRUNER AVE & CTY RD 20 $218 05$ -Jul-2006 $05$ -Jul-2006 $175$ CUT & TRIM GENERAL CHEMICAL PROPERTIES $218 05$ -		· - · · ·					55(
10-1-000000-2011       A/R - WATER DEPARTMENT       3087         0-1-000000-2014       A/R - EMPLOYEE BENEFITS       1271         3RE15       GREAT WEST LIFE ASSURANCE CO       218 05-Jul-2006       05-Jul-2006         ULY MONTLY JULY MONTHLY REMITTANCE       218 05-Jul-2006       05-Jul-2006       1525         0-1-000000-2011       A/R - WATER DEPARTMENT       1525         3R005       GRONDIN HARRY & SHARON       159         VERPAY DUI OVERPAYMENT DUE TO CLASS CHANGE       218 05-Jul-2006       05-Jul-2006         0-1-000000-2138       A/R PROP TAX REFUND OWING       159         3BE01       IBEW - LOCAL 636       159         UNE DUES JUNE PAYROLL DEDUCTIONS       218 05-Jul-2006       05-Jul-2006         0-2-000000-2145       A/P - PAYROLL DED UNIO       218 05-Jul-2006       05-Jul-2006         0-1-0000000-2066       A/R - CLEARING       1356         AIO2       LAING'S LAWN CARE &PEST CONTRO       1360       1356         AIO2       LAING'S LAWN CARE &PEST CONTRO       218 05-Jul-2006       05-Jul-2006         1-1-0000000-2066       A/R - CLEARING       218 05-Jul-2006       05-Jul-2006         1-1-0000000-2066       A/R - CLEARING       218 05-Jul-2006       05-Jul-2006         1-1-0000000-2066       A/R - CLEARING				219	05101-2006	05- 101-2006	
SRE15         GREAT WEST LIFE ASSURANCE CO         218 05-Jul-2006         05-Jul-2006         1525           ULY MONTLY JULY MONTHLY REMITTANCE         218 05-Jul-2006         05-Jul-2006         1525           SR005         GRONDIN HARRY & SHARON         1525           WERPAY DUI OVERPAYMENT DUE TO CLASS CHANGE         218 05-Jul-2006         05-Jul-2006           0-1-000000-2138         A/R PROP TAX REFUND OWING         159           SE01         IBEW - LOCAL 636         159           UNE DUES         JUNE PAYROLL DEDUCTIONS         218 05-Jul-2006         05-Jul-2006           0-2-000000-2145         A/P - PAYROLL DED UNIO         218 05-Jul-2006         05-Jul-2006           DS01         K.D. STORAGE         218 05-Jul-2006         05-Jul-2006           179         TOW & STORAGE OF FORD PROBE FROM 12 STCHARLES AVE         218 05-Jul-2006         05-Jul-2006           0-1-000000-2066         A/R - CLEARING         218 05-Jul-2006         05-Jul-2006           0-1-000000-2066         A/R - CLEARING<	10-1-0000000	0-2011		210	00-00 <b>1-2</b> 000	00-001-2000	
ULY MONTLY JULY MONTHLY REMITTANCE       218 05-Jul-2006       05-Jul-2006       1525         0-1-000000-2011       A/R - WATER DEPARTMENT       218 05-Jul-2006       05-Jul-2006       1525         SR005       GRONDIN HARRY & SHARON       218 05-Jul-2006       05-Jul-2006       159         VVERPAY DUI OVERPAYMENT DUE TO CLASS CHANGE       218 05-Jul-2006       05-Jul-2006       159         0-1-000000-2138       A/R PROP TAX REFUND OWING       218 05-Jul-2006       05-Jul-2006       159         3E01       IBEW - LOCAL 636       218 05-Jul-2006       05-Jul-2006       05-Jul-2006       159         D-2-0000000-2145       A/P - PAYROLL DED UNIO       218 05-Jul-2006       05-Jul-2006       1869         DS01       K.D. STORAGE OF FORD PROBE FROM 12 STCHARLES AVE       218 05-Jul-2006       05-Jul-2006       1356         AI02       LAING'S LAWN CARE & PEST CONTRO       218 05-Jul-2006       05-Jul-2006       1356         0-1-000000-2066       A/R - CLEARING       218 05-Jul-2006       05-Jul-2006       211.         0-1-000000-2066       A/R - CLEARING       218 05-Jul-2006       05-Jul-2006       568.         0-1-000000-2066       A/R - CLEARING       218 05-Jul-2006       05-Jul-2006       568.         0-1-0000000-2066       A/R - CLEARING <t< td=""><td>GRE15</td><td></td><td></td><td></td><td></td><td></td><td>1271</td></t<>	GRE15						1271
0-1-000000-2011       A/R - WATER DEPARTMENT       1525         3R005       GRONDIN HARRY & SHARON       1525         VVERPAY DUI OVERPAYMENT DUE TO CLASS CHANGE       218 05-Jul-2006       05-Jul-2006         0-1-000000-2138       A/R PROP TAX REFUND OWING       159         3E01       IBEW - LOCAL 636       159         UNE DUES       JUNE PAYROLL DEDUCTIONS       218 05-Jul-2006       05-Jul-2006         0-2-000000-1145       A/P - PAYROLL DED UNIO       1869         DS01       K.D. STORAGE       218 05-Jul-2006       05-Jul-2006         179       TOW & STORAGE OF FORD PROBE FROM 12 STCHARLES AVE       218 05-Jul-2006       05-Jul-2006         0-1-000000-2066       A/R - CLEARING       135b         AI02       LAING'S LAWN CARE &PEST CONTRO       218 05-Jul-2006       05-Jul-2006         173       CHURCH & DWIGHT PROPERTY CUT & TRIM ROLL 350 000 00300       218 05-Jul-2006       05-Jul-2006         174       CUT VACANT PROPERTY CORNER OF BRUNER AVE & CTY RD 20       218 05-Jul-2006       05-Jul-2006         175       CUT & TRIM GENERAL CHEMICAL PROPERTIES       218 05-Jul-2006       05-Jul-2006         175       CUT & TRIM GENERAL CHEMICAL PROPERTIES       218 05-Jul-2006       05-Jul-2006         175       VARD CLEANUP AT 1672 FRONT RD S ROLL 550 000				210	05-101-2006	05- lui-2006	
WERPAY DUI OVERPAYMENT DUE TO CLASS CHANGE       218 05-Jul-2006       05-Jul-2006       159         O1-000000-2138       A/R PROP TAX REFUND OWING       159         3E01       IBEW - LOCAL 636       1805-Jul-2006       05-Jul-2006       159         UNE DUES       JUNE PAYROLL DEDUCTIONS       218 05-Jul-2006       05-Jul-2006       1869         0-2-000000-1145       A/P - PAYROLL DED UNIO       218 05-Jul-2006       05-Jul-2006       1869         DS01       K.D. STORAGE       218 05-Jul-2006       05-Jul-2006       1355         179       TOW & STORAGE OF FORD PROBE FROM 12 STCHARLES AVE       218 05-Jul-2006       05-Jul-2006       1356         Allo2       LAING'S LAWN CARE &PEST CONTRO       218 05-Jul-2006       05-Jul-2006       211.         473       CHURCH & DWIGHT PROPERTY CUT & TRIM ROLL 350 000 00300       218 05-Jul-2006       05-Jul-2006       211.         0-1-000000-2066       A/R - CLEARING       218 05-Jul-2006       05-Jul-2006       211.         174       CUT VACANT PROPERTY CORNER OF BRUNER AVE & CTY RD 20       218 05-Jul-2006       05-Jul-2006       568.         175       CUT & TRIM GENERAL CHEMICAL PROPERTIES       218 05-Jul-2006       05-Jul-2006       568.         175       CUT & TRIM GENERAL CHEMICAL PROPERTIES       218 05-Jul-2006<			A/R - WATER DEPARTMENT	210	<b>55 50⊡£000</b>	00 Jui-2000	1525
0-1-000000-2138       A/R PROP TAX REFUND OWING       159         38E01       IBEW - LOCAL 636       159         UNE DUES       JUNE PAYROLL DEDUCTIONS       218 05-Jul-2006       05-Jul-2006         0-2-000000-1145       A/P - PAYROLL DED UNIO       1869         DS01       K.D. STORAGE       218 05-Jul-2006       05-Jul-2006         179       TOW & STORAGE OF FORD PROBE FROM 12 STCHARLES AVE       218 05-Jul-2006       05-Jul-2006         0-1-000000-2066       A/R - CLEARING       135b         Al02       LAING'S LAWN CARE &PEST CONTRO       218 05-Jul-2006       05-Jul-2006         473       CHURCH & DWIGHT PROPERTY CUT & TRIM ROLL 350 000 00300       218 05-Jul-2006       05-Jul-2006         0-1-000000-2066       A/R - CLEARING       211.       211.         174       CUT VACANT PROPERTY CORNER OF BRUNER AVE & CTY RD 20       218 05-Jul-2006       05-Jul-2006         175       CUT & TRIM GENERAL CHEMICAL PROPERTIES       218 05-Jul-2006       05-Jul-2006         175       CUT & TRIM GENERAL CHEMICAL PROPERTIES       218 05-Jul-2006       05-Jul-2006         176       YARD CLEANUP AT 1672 FRONT RD S ROLL 550 000 17000       218 05-Jul-2006       05-Jul-2006         121000000-2066       A/R - CLEARING       05-Jul-2006       1219. <td>GRO05</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	GRO05						
UNE DUES       JUNE PAYROLL DEDUCTIONS       218 05-Jul-2006       05-Jul-2006         0-2-000000-1145       A/P - PAYROLL DED UNIO       1869         DS01       K.D. STORAGE       218 05-Jul-2006       05-Jul-2006         179       TOW & STORAGE OF FORD PROBE FROM 12 STCHARLES AVE       218 05-Jul-2006       05-Jul-2006         0-1-000000-2066       A/R - CLEARING       135b         Al02       LAING'S LAWN CARE & PEST CONTRO       218 05-Jul-2006       05-Jul-2006         473       CHURCH & DWIGHT PROPERTY CUT & TRIM ROLL 350 000 00300       218 05-Jul-2006       05-Jul-2006         0-1-000000-2066       A/R - CLEARING       211.       211.         174       CUT VACANT PROPERTY CORNER OF BRUNER AVE & CTY RD 20       218 05-Jul-2006       05-Jul-2006         0-1-000000-2066       A/R - CLEARING       568.       568.         175       CUT & TRIM GENERAL CHEMICAL PROPERTIES       218 05-Jul-2006       568.         1-1-0000000-2066       A/R - CLEARING       568.       1219.         1-1-0000000-2066       A/R - CLEARING       568.       1219.         1-10000000-2066       A/R - CLEARING       55-Jul-2006       568.         1-1-0000000-2066       A/R - CLEARING       55-Jul-2006       1219.         1-10000000-2066	VERPAY DU 0-1-0000000	UI OVERPAYMENT DUE TO CLASS C I-2138		218	05-Jul-2006	05-Jul-2006	159
0-2-000000-1145       A/P - PAYROLL DED UNIO       1869         DS01       K.D. STORAGE       218 05-Jul-2006       05-Jul-2006         179       TOW & STORAGE OF FORD PROBE FROM 12 STCHARLES AVE       218 05-Jul-2006       05-Jul-2006         0-1-000000-2066       A/R - CLEARING       1356         Al02       LAING'S LAWN CARE &PEST CONTRO       218 05-Jul-2006       05-Jul-2006         473       CHURCH & DWIGHT PROPERTY CUT & TRIM ROLL 350 000 00300       218 05-Jul-2006       211.         0-1-000000-2066       A/R - CLEARING       218 05-Jul-2006       211.         174       CUT VACANT PROPERTY CORNER OF BRUNER AVE & CTY RD 20       218 05-Jul-2006       568.         175       CUT & TRIM GENERAL CHEMICAL PROPERTIES       218 05-Jul-2006       568.         175       CUT & TRIM GENERAL CHEMICAL PROPERTIES       218 05-Jul-2006       568.         175       CUT & TRIM GENERAL CHEMICAL PROPERTIES       218 05-Jul-2006       568.         1219.       A/R - CLEARING       569.       1219.         176       YARD CLEANUP AT 1672 FRONT RD S ROLL 550 000 17000       218 05-Jul-2006       05-Jul-2006         14000000-2066       A/R - OLEANUP       218 05-Jul-2006       05-Jul-2006	3E01						
179       TOW & STORAGE OF FORD PROBE FROM 12 STCHARLES AVE       218 05-Jul-2006       05-Jul-2006         0-1-000000-2066       A/R - CLEARING       1356         Al02       LAING'S LAWN CARE &PEST CONTRO       218 05-Jul-2006       05-Jul-2006         473       CHURCH & DWIGHT PROPERTY CUT & TRIM ROLL 350 000 00300       218 05-Jul-2006       05-Jul-2006         0-1-000000-2066       A/R - CLEARING       218 05-Jul-2006       05-Jul-2006         174       CUT VACANT PROPERTY CORNER OF BRUNER AVE & CTY RD 20       218 05-Jul-2006       05-Jul-2006         0-1-000000-2066       A/R - CLEARING       218 05-Jul-2006       568.         175       CUT & TRIM GENERAL CHEMICAL PROPERTIES       218 05-Jul-2006       568.         175       CUT & TRIM GENERAL CHEMICAL PROPERTIES       218 05-Jul-2006       568.         175       CUT & TRIM GENERAL CHEMICAL PROPERTIES       218 05-Jul-2006       1219.         176       YARD CLEANUP AT 1672 FRONT RD S ROLL 550 000 17000       218 05-Jul-2006       05-Jul-2006         140000000-2066       A/R - CLEARING       218 05-Jul-2006       1219.			A/P - PAYROLL DED UNIO	218	05-Jul-2006	05-Jul-2006	1869
D-1-000000-2066       A/R - CLEARING       1356         Al02       LAING'S LAWN CARE &PEST CONTRO       1350         473       CHURCH & DWIGHT PROPERTY CUT & TRIM ROLL 350 000 00300       218 05-Jul-2006       05-Jul-2006         0-1-000000-2066       A/R - CLEARING       211         474       CUT VACANT PROPERTY CORNER OF BRUNER AVE & CTY RD 20       218 05-Jul-2006       05-Jul-2006         0-1-000000-2066       A/R - CLEARING       218 05-Jul-2006       568.         175       CUT & TRIM GENERAL CHEMICAL PROPERTIES       218 05-Jul-2006       568.         175       CUT & TRIM GENERAL CHEMICAL PROPERTIES       218 05-Jul-2006       568.         175       CUT & TRIM GENERAL CHEMICAL PROPERTIES       218 05-Jul-2006       1219.         176       YARD CLEANUP AT 1672 FRONT RD S ROLL 550 000 17000       218 05-Jul-2006       05-Jul-2006         140000000-2066       A/R - CLEARING       218 05-Jul-2006       1219.	DS01	K.D. STORAGE					
Al02       LAING'S LAWN CARE &PEST CONTRO         473       CHURCH & DWIGHT PROPERTY CUT & TRIM ROLL 350 000 00300       218 05-Jul-2006       05-Jul-2006         0-1-0000000-2066       A/R - CLEARING       218 05-Jul-2006       211.         474       CUT VACANT PROPERTY CORNER OF BRUNER AVE & CTY RD 20       218 05-Jul-2006       05-Jul-2006         0-1-0000000-2066       A/R - CLEARING       218 05-Jul-2006       568.         175       CUT & TRIM GENERAL CHEMICAL PROPERTIES       218 05-Jul-2006       568.         1-1-0000000-2066       A/R - CLEARING       218 05-Jul-2006       1219.         1-76       YARD CLEANUP AT 1672 FRONT RD S ROLL 550 000 17000       218 05-Jul-2006       05-Jul-2006         1-10000000-2066       A/R - OL EADINO       218 05-Jul-2006       05-Jul-2006	179 0-1-0000000	TOW & STORAGE OF FORD PROB -2066		218	05-Jul-2006	05-Jul-2006	1355
0-1-000000-2066       A/R - CLEARING       218 05-Jul-2006       211.         174       CUT VACANT PROPERTY CORNER OF BRUNER AVE & CTY RD 20       218 05-Jul-2006       05-Jul-2006         0-1-000000-2066       A/R - CLEARING       218 05-Jul-2006       05-Jul-2006         0-1-0000000-2066       A/R - CLEARING       218 05-Jul-2006       05-Jul-2006         0-1-0000000-2066       A/R - CLEARING       218 05-Jul-2006       568.         175       CUT & TRIM GENERAL CHEMICAL PROPERTIES       218 05-Jul-2006       05-Jul-2006         0-1-0000000-2066       A/R - CLEARING       1219.       1219.         176       YARD CLEANUP AT 1672 FRONT RD S ROLL 550 000 17000       218 05-Jul-2006       05-Jul-2006         1-10000000-2066       A/R - OL EADINO       218 05-Jul-2006       05-Jul-2006	AI02	LAING'S LAWN CARE &PEST CON					
174       CUT VACANT PROPERTY CORNER OF BRUNER AVE & CTY RD 20       218 05-Jul-2006       05-Jul-2006         1-1-0000000-2066       A/R - CLEARING       568.         175       CUT & TRIM GENERAL CHEMICAL PROPERTIES       218 05-Jul-2006       05-Jul-2006         1-1-0000000-2066       A/R - CLEARING       1219.         1-1-0000000-2066       A/R - CLEARING       1219.         1-1-0000000-2066       A/R - CLEARING       1219.         1-1-0000000-2066       A/R - CLEARING       05-Jul-2006         1-1-0000000-2066       A/R - CLEARING       1219.	473 D-1-0000000	CHURCH & DWIGHT PROPERTY C -2066		218	05-Jul-2006	05-Jul-2006	211
175       CUT & TRIM GENERAL CHEMICAL PROPERTIES       218 05-Jul-2006       05-Jul-2006         1-1-0000000-2066       A/R - CLEARING       1219.         176       YARD CLEANUP AT 1672 FRONT RD S ROLL 550 000 17000       218 05-Jul-2006       05-Jul-2006         1-1-0000000-2066       A/R - CLEARING       218 05-Jul-2006       05-Jul-2006	474 )-1-0000000-		R OF BRUNER AVE & CTY RD 20	218 (	)5-Jul-2006	05-Jul-2006	
76 YARD CLEANUP AT 1672 FRONT RD S ROLL 550 000 17000 218 05-Jul-2006 05-Jul-2006	175	CUT & TRIM GENERAL CHEMICAL	PROPERTIES	218 (	)5-Jul-2006	05-Jul-2006	
1-1000000-2066 218 05-Jul-2006 05-Jul-2006	176					00.00000	1219.3
				218 (	15-Jul-2006	05-Jul-2006	561.

	AMHERSTBUR	. –	ept-(C	omputer)	AP5130 Date :	Jul 06, 2006		ge: ne:	3 12:58 pm
Vendor : Batch :	0WE03 To ZUL All	.01			Cheque Bank :	Print Date :	23-Jun-2006	То	06-Jul-2006
Department :	All				Class :	All			
Vendor Invoice G_Account	Vendor Name Description t CC1	CC2	CC3	GL Account Name		Ba	tch Invc Date	Inv	vc Due Date Amount

DEPARTME	NT 0000000 GENERAL				
1477	CUT VACANT PROPERTY SE CORN		218 05-Jul-2006	05-Jul-2006	
10-1-0000000	0-2066	A/R - CLEARING			144.45
1478	CUT PROPERTY NE CORNER CTY		218 05-Jul-2006	05-Jul-2006	
10-1-0000000		A/R - CLEARING			182.97
1479	CUT WEEDS AT CORNER OF PIKE		218 05-Jul-2006	05-Jul-2006	450.04
10-1-0000000		A/R - CLEARING			153.81
MAL01	MALDEN AUTOMOTIVE & INDUTRIA	AL .			
D115519 10-1-0000000	SPARK PLUGS	INVENTORY - PARTS	218 06-Jul-2006	06-Jul-2006	3.44
MAS01		INVENTORT - PARTS			3.44
17710 10-1-0000000	WELL WATER NOTICES	A/R - CLEARING	218 05-Jul-2006	05-Jul-2006	3543.39
MIN10					3343.33
			040.00.1.1.0000	00 1-1 0000	
JUNE EHT 10-2-0000000	JUNE EHT LEVY	A/P - PAYROLL DED EHT	218 06-Jul-2006	06-Jul-2006	13410.18
MOR01		AF - FAIROLE DED ENT			13410.10
157			040.05 1.1.0000	05 1.1 2006	
10-1-000000	REPAIR FENCE AT 50 SANDWICH S	A/R - CLEARING	218 05-Jul-2006	05-Jul-2006	1041.43
PAQ02	PAQUETTE BERNARD				1041.40
	RI REFUND DUE TO WRITE OFF		218 05-Jul-2006	05-Jul-2006	
10-1-0000000		A/R PROP TAX REFUND OWING	218 03-301-2000	05-501-2000	454.62
PRE01	PRECISION JEWELLERS				
	N FEE 58 RICHMOND		218 05-Jul-2006	05-Jul-2006	
10-4-0000000		INDEMNITY DEPOSIT RETURNED ADMIN FEE	210 00-001-2000		-50.00
INDEMNITY 5	58 INDEMNITY FEE REFUND 58 RICHM	OND	218 05-Jul-2006	05-Jul-2006	
10-2-0000000		INDEMNITY FEES			1050.00
PUR01	PUROLATOR COURIER LTD				
2609712 1	EXPRESS		218 05-Jul-2006	05-Jul-2006	
10-1-0000000	-2011	A/R - WATER DEPARTMENT			3.71
REA04	REALTAX INC				
16963	FIRST NOTICE TAX ARREARS CERT JOHN ORAM	IFICATE WAS REGISTERED-348 DALHOUSIE S	218 06-Jul-2006	06-Jul-2006	
10-1-0000000	-1503	TAX REG REGISTRATION C			518.95
16964 10-1-0000000		CE -130 ESSEX BLVD 540 000 0283000 TAX REG REGISTRATION C	218 05-Jul-2006	05-Jul-2006	203.30
16965	TAX ARREARS CERTIFICATE REGIS GRAY	TERED FIRST NOTICE 581 GOLD COAST -GAR'	218 06-Jul-2006	06-Jul-2006	
10-1-0000000-	-1503	TAX REG REGISTRATION C			406.60
REC01	RECEIVER GENERAL				
JUL 6 PAYRO	LJULY 6 PAYROLL DEDUCTION	PAYROLL TRANSFER PAYABLE	216 04-Jul-2006	04-Jul-2006	87.00
REC02	RECEIVER GENERAL				2
	UJUNE 30 PAYROLL DEDUCTION		208 27-Jun-2006	27-Jun-2006	97.00
REC04		PAYROLL TRANSFER PAYABLE			87.00
1	RECEIVER GENERAL				

JUL 8 FULL TII JULY 8 PAYROLL DEDUCTIONS FULL TIME

216 04-Jul-2006 04-Jul-2006

	Board Danam	+ Dur Damit /				
Council	Board Repor	t By Dept-(	Computer)	Date : Jul 06	5, 2006 Tin	ne: 12:
Vendor :	0WE03 To ZUL	.01		Cheque Print D	ate : 23-Jun-2006	<b>To</b> 06-Ju
Batch :	All		CERSTED.	Bank: 1 To	1	
Department	: Ali			Class : Ali		
Vendor	Vendor Name		·			
Invoice	Description				Batch Invc Date	Invc Due
G.L. Accou	nt CC1	CC2 CC3	GL Account Name			
DEPARTME		GENERAL				
10-2-0000000			A/P - PAYROLL DED INC.			
10-2-0000000			A/P - PAYROLL DED CPP			
10-2-0000000			A/P - PAYROLL DED E.I.			
10-2-0000000	JULY 8 PAYROLL	DEDUCTIONS			216 04-Jul-2006	04-Jul-20
10-2-0000000			A/P - PAYROLL DED INC. A/P - PAYROLL DED CPP			
10-2-0000000			A/P - PAYROLL DED CPP A/P - PAYROLL DED E.I.			
	C JUNE 30 PAYROL				200 27 1 2000	07 k - 01
10-2-0000000			A/P - PAYROLL DED INC.		208 27-Jun-2006	27-Jun-2(
10-2-0000000			A/P - PAYROLL DED CPP			
10-2-0000000	-1143		A/P - PAYROLL DED E.I.			
JUNE 30 DEE	UJUNE 30 PAYROL	L DEDUCTIONS	FULL TIME		208 27-Jun-2006	27-Jun-20
10-2-0000000			A/P - PAYROLL DED INC.			
10-2-0000000			A/P - PAYROLL DED CPP			
10-2-0000000			A/P - PAYROLL DED E.I.			
RIV01	RIVER TOWN TIM					
32368	PORTABLE SIGN,	WATERING, DAY	S,PLAY IN SPRINKLER		218 05-Jul-2006	05-Jul-20
10-1-0000000			A/R - WATER DEPARTMENT			
RIV08	RIVERSIDE SERV		RTS			
14170	MACHINE FRONT	ROTORS			218 05-Jul-2006	05-Jul-200
10-1-0000000			INVENTORY - PARTS			
TIM02	TIMMERMAN SUN	ROOM & SPAS				
FEE 10-4-0000000-	FEE 20 COOPER				218 06-Jul-2006	06-Jul-200
			INDEMNITY DEPOSIT RETURNED	ADMIN FEE		
10-2-00000000-	INDEMNITY FEE R 2140				218 06-Jul-2006	06-Jul-200
UNI05			INDEMNITY FEES			
	APRIL -JUNE PAY		PIN		040.00 + 1	<u></u>
10-2-00000000-			A/P - PAYROLL DED, - UNIT		218 06-Jul-2006	06-Jul-200
				Donat	ment Totals :	
DEPARTMEN		COUNCIL				
ECF01	E.C. FED OF AGR					
G DISCOVER 0-5-1001010-	FRANK,ROSA & W	AYNE "AG DISCO			208 26-Jun-2006	26-Jun-20(
0-5-1001010- 00002			PUBLIC RECEPTIONS, ETC CO	UNCIL		
	SUBWAY					
0-5-1001010-0	COUNCIL SUPPER 0340	JUNE 26	PUBLIC RECEPTIONS, ETC CO	UNCIL	216 04-Jul-2006	04-Jul-200
OW09	TOWNE SHOPPE					
OUNCILORS	SHIRTS FOR COUN	ICILORS			208 27-Jun-2006	27-Jun-200
0-5-1001010-0	340		PUBLIC RECEPTIONS, ETC COL	JNCIL		
				Departn	nent Totals :	
EPARTMENT	1001020	ADMINISTRAT	ION			·····
400	UNE INTODIAL					
139 D-5-1001020-0	JUNE JANITORIAL		JANITORIAL		218 05-Jul-2006	05-Jul-200

	Board Report By Dept-	(Computer)	Date : Jul 06, 20	006 Time		3 pm
Vendor :	0WE03 To ZUL01		Cheque Print Date	: 23-Jun-2006	To 06-Jul-2	2006
Batch :	All	ERSTE	Bank: 1 To 1			
Department :	All		Class : All			
Vendor Invoice	Vendor Name Description			Batch Invc Date	Invc Due D	ate
G, L. Accour	nt CC1 CC2 CC3	GL Account Name			i	Amoun
DEPARTMEN		RATION				
ECF01						_
10-5-1001020-	F FRANK,ROSA & WAYNE "AG DIS -0360	MISCELLANEOUS		208 26-Jun-2006	26-Jun-2006	6 15.00
ESS27	ESSEX POWER LINES					10.00
JUNE HYDRO	JUNE HYDRO USAGE			216 04-Jul-2006	04-Jul-2006	
10-5-1001020-	-0316	UTILITIES				1322.26
ESS35	ESSEX LINEN SUPPLY LTD					
514541	MATS			218 05-Jul-2006	05-Jul-2006	
10-5-1001020- GRE03	GREEN SHIELD CANADA	BUILDING MAINTENANCE				38.84
	L JULY MONTHLY REMITTANCE			218 05-Jul-2006	05 101 2006	
10-5-1001020-		BENEFITS - GREENSHIELD - ADMIN	1	218 05-Jui-2006	05-Jul-2006	1824.87
10-5-1001020-	0206	<b>BENEFITS - GREENSHIELD RE</b>				2298.17
GRE15	GREAT WEST LIFE ASSURANCE	E CO				
	JULY MONTHLY REMITTANCE			218 05-Jul-2006	05-Jul-2006	
10-5-1001020- I <b>MA</b>	IMAGISTICS CANADA INC	BENEFITS - LIFE & DISABIL				1874.25
037131	QUARTERLY MAINTENANCE AG	PEMENT		218 05-Jul-2006	05-Jul-2006	
10-5-1001020-		PHOTOCOPIER SUPPLIES		218 05-Jui-2000	03-301-2000	6.54
037925 10-5-1001020-(		NCE AGREEMENT -QUARTERLY PHOTOCOPIER SUPPLIES		218 05-Jul-2006	05-Jul-2006	24.17
POS01	POSTAGE BY PHONE					
POSTAGE	POSTAGE			208 27-Jun-2006	27-Jun-2006	5
10-5-1001020-0	0304	POSTAGE				5350.72
PUR01	PUROLATOR COURIER LTD					
2520342 3 10-5-1001020-(	EXPRESS	COURIER & EXPRESS		218 05-Jul-2006	05-Jul-2006	44.04
2609712 1	EXPRESS	COURIER & EXFRESS		218 05-Jul-2006	05-Jul-2006	14.84
0-5-1001020-0		COURIER & EXPRESS		210 03-001-2000	00-00-2000	3.97
JNI01	UNION GAS LTD					
	JUNE GAS USAGE			216 04-Jul-2006	04-Jul-2006	
0-5-1001020-0		UTILITIES				27.88
55983223091 0-5-1001020-0	NORTH YARD			216 04-Jul-2006	04-Jul-2006	22.04
	JUNE GAS USAGE	UTILITIES		216 04-Jul-2006	04-Jul-2006	33.24
U		UTILITIES		210 07-00-2000	<del>0+-0</del> 01-2000	55.20
0-5- <u>10</u> 01020-0	XEROX CANADA LTD					
				218 06-Jul-2006	06-Jul-2006	
ER	STAPLES					202.40
ER 20281861		PHOTOCOPIER SUPPLIES				
ER		PHOTOCOPIER SUPPLIES	Departme	1t Totals :	<u> </u>	14609.41
ER 20281861	1308	PHOTOCOPIER SUPPLIES	Departme	nt Totals :		14609.41
ER 20281861 0-5-1001020-0 EPARTMENT	1308	PHOTOCOPIER SUPPLIES	Departme	nt Totals :		14609.41

. . . . .

	AMHERSTBURG		AP5130		Page	:	6
Council/B	Board Report By Dept-(Computer)		Date :	Jul 06, 2006	Time	:	12:58 pm
Vendor :	0WE03 To ZUL01		Cheque	Print Date :	23-Jun-2006	То	06-Jul-2006
Batch :	All	CAST BU	Bank :	1 To 1			
Department :	All		Class :	All			

.

Vendor Invoice	Vendor Name					- • • • • • • • • • • • • • • • • • • •	
G.L. Accor	Description unt CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due D	Am ~~r
DEPARTME	NT 1001021	TREA	SURY				
JULY MONT 10-5-100102	LY JULY MONTHLY 1-0207			BENEFITS - LIFE & DISABILITY	218 05-Jul-2006	05-Jul-2006	2000.4
IMA02	IMAGISTICS CA	NADA INC	;				
038090 10-5-100102		FOR TAX	BILLS AN	ID BUDGET FLYERS PHOTOCOPIER SUPPLIES	218 05-Jul-2006	05-Jul-2006	3116.83
MAS01	MASTER MAILE	RS					
17763 10-5-100102 <sup>-</sup>	LABOUR CHAR( I-0303	GES FOR F	OLDING	6000 LETTERS TAX NOTICES	218 05-Jul-2006	05-Jul-2006	460.10
VAD01		ER MANA	GMENT	GROUP			
2012107 10-5-1001021	TRAVEL EXPEN	SES -JIMM	IY KIELIC	H JUNE 01-02 COMPUTER MAINTENANCE	218 06-Jul-2006	06-Jul-2006	618.53
2012137 10-5-1001021		HE PURCH	IASE ORI	DER APPLICATION COMPUTER MAINTENANCE	218 06-Jul-2006	06-Jul-2006	2799.39
KER01	XEROX CANADA	A LTD					
=37370073 10-5-1001021	COPY CHARGE -0308			PHOTOCOPIER SUPPLIES	218 06-Jul-2006	06-Jul-2006	278.22
					Department Totals :		120
DEPARTMEN	IT 1001025	INFOF	RMATION	TECHNOLOGY			
PP02		UTER SOL	UTION				
5203 0-5-1001025	ON CALL SERVO	CE AGRE	E,EMT - 1	YEAR WEBSITE DEVELOPMENT & SOFTWARE	218 05-Jul-2006	05-Jul-2006	920.00
COG02	COGECO PAYM		RE				020.00

TOWN OF AMHERSTBURG

10-5-1001(	025-0311	WEBSITE DEVELOPMENT & SOFTWARE	218 05-Jul-2006	05-Jul-2006	920.00
COG02	COGECO PAYMENT CENTRE				520.00
706144145 10-5-10010	300 JULY INTERNET )25-0332	INTERNET ACCESS	218 05-Jul-2006	05-Jul-2006	65.22
DIR05	DIRECTDIAL.COM				
158379 10-5-10010	KEYBOARDS 125-0310	COMPUTER MAINTENANCE	218 05-Jul-2006	05-Jul-2006	189.75
158551 10-5-10010	MEMORY CARD 25-0310	COMPUTER MAINTENANCE	218 05-Jul-2006	05-Jul-2006	64.40
159099 10-5-10010		COMPUTER MAINTENANCE	218 05-Jul-2006	05-Jul-2006	193.20
159100 10-5-10010	INKJET CARRIDGES 25-0310	COMPUTER MAINTENANCE	218 05-Jul-2006	05-Jul-2006	141.45
159271 10-5-10010	LAPTOP BACKPACKS 25-0310	COMPUTER MAINTENANCE	218 05-Jul-2006	05-Jul-2006	10 <u>2</u> 0
159272 10-5-100102	NOTEBOOK,BACKPACKS 25-0310	COMPUTER MAINTENANCE	218 05-Jul-2006	05-Jul-2006	193.20
GRE03 JULY MONT 10-5-100102	GREEN SHIELD CANADA THL JULY MONTHLY REMITTANCE 25-0205	BENEFITS - GREENSHIELD	218 05-Jul-2006	05-Jul-2006	397.56
GRE15	GREAT WEST LIFE ASSURANCE	со			
JULY MON1 10-5-100102	ILY JULY MONTHLY REMITTANCE 25-0207	BENEFITS - LIFE & DISABILITY	218 05-Jul-2006	05-Jul-2006	343.46
			Department Totals :		2611.74

Counci	I/Board Report By Dept-(C	omputer)	Date :	Jul 06, 200	6 Time	12:58	om
Vendor :	0WE03 To ZUL01	A CONTRACTOR	•		23-Jun-2006	<b>To</b> 06-Jul-2	:006
Batch :	All			1 To 1			
Departmen			Class :	All			
Vendor	Vendor Name			_			
Invoice G,Acco	Description Description CC1 CC2 CC3			Ba	atch Invc Date	Invc Due Da	
		GL Account Name			<u> </u>		Αποι
DEPARTM	ENT 1001026 G.I.S.						
FOR20	FORSBREY MELANIE						
MILEAGE F	OR MILEAGE FOR MAY				208 27-Jun-2006	27-Jun-2006	3
10-5-100102		CONVENTIONS & SEMINARS			200 27-3011-2000	27-5011-2000	, 44.
GRE03	GREEN SHIELD CANADA						
JULY MON 10-5-100102	THL JULY MONTHLY REMITTANCE 26-0205	BENEFITS - GREENSHIELD			218 05-Jul-2006	05-Jul-2006	170.
GRE15	GREAT WEST LIFE ASSURANCE C						
	LY JULY MONTHLY REMITTANCE				218 05-Jul-2006	05-Jul-2006	
10-5-100102	26-0207	BENEFITS - LIFE AND DISABILITY					273.
				Departmen	t Totals :		488.
	ENT 1008030 UNFINANCED						
	LAING'S LAWN CARE &PEST CON						
	S C MAY GRASS CUTTING				208 27-Jun-2006	27 Jun 2006	
10-1-100803		MICKEL PARK AVE PUMP			200 21-JUN-2000	27-Jun-2006	, 60.
10-1-100803	30-9220	WILLOW BEACH PUMP					75.
RIV	RIVARD EXCAVATING LTD						
6156	RENAUD DRAIN CLEANING				218 05-Jul-2006	05-Jul-2006	
10-1-100803							5457.
6157 10-1-100803	BRANCH OF CHARLES SHEPPLY DI 0-9440	RAIN CLEANING CHARLES SHEPLEY DRAIN			218 05-Jul-2006	05-Jul-2006	3250.
6158	RENAUD -DROUILLARD DRAIN CLE				218 05-Jul-2006	05-Jul-2006	JZ30.
10-1-100803		RENAUD-DROUILLARD DR.			L 10 00-00-2000	55-5ui-2000	1972.
6159	PAQUETTE DRAIN HEADWALL REP.	AIRS		:	218 05-Jul-2006	05-Jul-2006	
0-1-100803	0-9410	E PAQUETTE DRAIN					1819.
6161	WHALEN MUNICIPAL DRAIN CLEAN			:	218 05-Jul-2006	05-Jul-2006	
0-1-100803		WHALEN DRAIN ANDERDON					4988.
JND01							
19435 0-1-100803	PIPE 0-9405	OUELLETTE DRAIN		:	218 06-Jul-2006	06-Jul-2006	308.8
				Department	Totals :		17933.
	NT 2010000 FIRE DEPARTM	IENT					
CK01	ACKLANDS-GRAINGER INC						
323 012281 0-5- <sup>204</sup> 000(	9 BATTERY AIR COOLED	VEHICLE & EQUIPMENT MTCE.		2	218 05-Jul-2006	05-Jul-2006	206.9
	3 O RING PRES RED HOSE CPLNG ST	• • • • • • • • • • • • • • • • • • • •			218 05-Jul-2006	05, 101-2006	200.5
0-5-2010000		VEHICLE & EQUIPMENT MTCE.		4	2 10 00-Jui-2000	05-Jul-2006	3.4
LL10	ALLIED MEDICAL						
51774	BABY BUDDY MANIKIN			2	218 05-Jul-2006	05-Jul-2006	
0-5-2010000	0-0420	EQUIPMENT		_			588.8
LO02	BLONDIE'S AUTO DETAILING						
2	CAR WASH			2	218 05-Jul-2006	05-Jul-2006	
0-5-2010000	1-0402	VEHICLE & EQUIPMENT MTCE.					21.4

	Board Report By Dept	-(Computer)	Date : Jul 06, 2006	Time : 12:5	58 pm
Vendor :	0WE03 To ZUL01		Cheque Print Date : 23-Jun-200	6 <b>To</b> 06-Jul	-2006
Batch :	All	Constant and	Bank: 1 To 1		
Department :	All		Class : All		
Vendor Invoice	Vendor Name Description				
G.L. Accou	•	3 GL Account Name	Batch Invc Date	e invc Due I	Date Am~
			<u> </u>		
DEPARTMEN	IT 2010000 FIRE DEP	ARTMENT			
3107 10-5-2010000	AIR INTAKE AT STA 1,2& 3 -0402	VEHICLE & EQUIPMENT MTCE.	218 05-Jul-20	06 05-Jul-200	6 2505.
GRE03	GREEN SHIELD CANADA				2000.
	L JULY MONTHLY REMITTANCE		218 05-Jul-20	06 05-Jul-200	6
10-5-2010000 10-5-2010000		BENEFITS - GREENSHIELD - FIRE			2120.
GRE15	GREAT WEST LIFE ASSURANC	BENEFITS - GREENSHIELD RE			422.
	Y JULY MONTHLY REMITTANCE		040 OF 101 00		2
0-5-2010000-		BENEFITS - LIFE & DISABIL	218 05-Jul-20	06 05-Jul-200	5 1599.
SUA01	<b>GUARDIAN FIRE PROTECTION</b>				
526	HYDROSTATIC TEST		218 05-Jul-20	)6 05-Jul-2006	3
0-5-2010000-		VEHICLE & EQUIPMENT MTCE.			110.
<b>MA02</b> 37131					
0-5-2010000-	QUARTERLY MAINTENANCE AC	OFFICE SUPPLIES	218 05-Jul-200	06 05-Jul-2006	
37925	PRINT CONTROLLER MAINTEN	ANCE AGREEMENT -QUARTERLY	218 05-Jul-200	)6 05-Jul-2006	6.
0-5-2010000-	0301	OFFICE SUPPLIES	210 00-301-200	0 00-001-2000	, 2
NG01	INGENIOUS SOFTWARE				
310 0 5 3010000 /	FIRE PRO SERVICE CONTRACT		218 05-Jul-200	6 05-Jul-2006	5
0-5-2010000-( EL01	KEL COMMUNICATION LTD	COMPUTER MAINTENANCE			681.0
	AIRTIME FOR JULY				
D-5-2010000-(		DISPATCHING	218 05-Jul-200	6 05-Jul-2006	; 4924.;
EL02	TELUS MOBILITY				4324.0
	CELL PHONES		218 06-Jul-200	6 06-Jul-2006	
)-5-2010000-0		TELEPHONE			118.(
NI01	UNION GAS LTD				
34825221290: )-5-2010000-0	JUNE GAS USAGE STATION 2		208 26-Jun-200	)6 26-Jun-2006	
	JUNE GAS USAGE	UTILITIES			27.2
)-5-2010000-0		UTILITIES	216 04-Jul-200	6 04-Jul-2006	55.2
NI02	UNIFORM UNIFORMS				00.2
	TROUSERS		218 06-Jul-200	6 06-Jul-2006	
-5-2010000-0	252	UNIFORMS			186.3
			Department Totals :		13602.0
PARTMENT	2020000 POLICE DEF				~
V02	ADVANCE BUSINESS SYSTEMS				
	DRUM KIT		218 05-Jul-2006	6 05-Jul-2006	
5-2020000-03	309	OFFICE MACHINE MAINTENANC	210 00-00-2000	, 00-001-2000	240.8
	AGRIS CO-OPERATIVE LTD				
	1671. LTS GASOLINE		218 05-Jul-2006	05-Jul-2006	
5-2020000-04		GASOLINE			1737.90
3062 ·5-2020000-04	426.9 LTS GASOLINE	GASOLINE	218 05-Jul-2006	05-Jul-2006	

GASOLINE 218 05-Jul-2006 05-Jul-2006

223118 1203.5 LTS GASOLINE

1484.02

Т	OWN	OF	AMHERSTBURG	

Ali

Vendor :

Batch :

## Council/Board Report By Dept-(Computer)



Class : All

 AP5130
 Page :
 9

 Date :
 Jul 06, 2006
 Time :
 12:58 pm

 Cheque Print Date :
 23-Jun-2006
 To
 06-Jul-2006

 Bank :
 1 To
 1

**Batch Invc Date** 

Invc Due Date

Department : All Vendor Vendor Name Invoice Description G.LAccount CC1 CC2 CC3 GL Account Name

0WE03 To ZUL01

C   A				
G.L_Accour	nt CC1 CC2 CC3	GL Account Name		Amoun
DEPARTMEN	T 2020000 POLICE DEP/			
10-5-2020000-		GASOLINE		1264.56
223168 10-5-2020000	1275.5 LTS GASOLINE	GASOLINE	218 05-Jul-2006	05-Jul-2006 1314.29
AMH15		GASULINE		1314.25
72/107294	ADMINISTRATIVE SECRETARY		218 05-Jul-2006	05-Jul-2006
10-5-2020000-		MISCELLANEOUS	218 03-301-2000	106.28
AMH41	A'BURG POLICE PETTY CASH			
JUNE PETTY 10-5-2020000- 10-5-2020000-		AIMS,STATION TOUR POSTAGE POLICE TRAINING	208 26-Jun-2006	26-Jun-2006 7.61 38.80
10-5-2020000-		UNIFORMS		39.10
10-5-2020000-		MISCELLANEOUS		20.16
10-5-2020000-	0402	VEHICLE & EQUIPMENT MTCE.		75.00
BUR01	BURANY VICTOR			
PURCHASE IN 10-5-2020000-	NINSECT REPELLANT 0322	GENERAL SUPPLIES	208 26-Jun-2006	26-Jun-2006 80.38
DAR01	DAREM HARDWARE LTD			
623: 10-5-2020000-	KEYING CHARGES 0317	BUILDING MAINTENANCE	218 05-Jul-2006	05-Jul-2006 191.90
ESS27	ESSEX POWER LINES			
JUNE HYDRO 10-5-2020000-(	JUNE HYDRO USAGE 0316	UTILITIES	216 04-Jul-2006	04-Jul-2006 1081.30
GRE03	GREEN SHIELD CANADA			
JULY MONTHL 10-5-2020000-( 10-5-2020000-(		BENEFITS - GREENSHIELD BENEFITS - GREENSHIELD RE	218 05-Jul-2006	05-Jul-2006 11478.84 4790.72
GRE15	GREAT WEST LIFE ASSURANCE O	0		
JULY MONTLY	JULY MONTHLY REMITTANCE	BENEFITS - LIFE & DISABIL	218 05-Jul-2006	05-Jul-2006 16435.34
KEL01	KEL COMMUNICATION LTD			
22750 10-5-2020000-0	REPAIR OSCILLATING GEAR	VEHICLE & EQUIPMENT MTCE.	218 05-Jul-2006	05-Jul-2006 58.08
P5154092	PAGER BILLING FOR JULY		218 05-Jul-2006	05-Jul-2006
0-5-2020000-0	0319	RADIO MAINTENANCE		780.16
MIN08	MINISTER OF FINANCE ONTARIO	POLICE COLLEGE		
DPC PROMOT	6 OPC PROMOTIONAL EXAM )254	POLICE TRAINING	218 05-Jul-2006	05-Jul-2006 192.60
PURC	PUROLATOR COURIER LTD			
417981 4 0-5-2020000-0	EXPRESS 0306	COURIER & EXPRESS	218 05-Jul-2006	05-Jul-2006 7.42
507794 2 0-5-2020000-0	EXPRESS 0306	COURIER & EXPRESS	218 05-Jul-2006	05-Jul-2006 31.81
	PYLON ELECTRONICS INC			
YL01				
	GOLDEN EAGLE DUSTOM REMOTE	E CONTROL VEHICLE & EQUIPMENT MTCE.	218 05-Jul-2006	05-Jul-2006 189.39

TOWN OF AMHERSTBURG Council/Board Report By Dept-(Computer)				AP5130 Date :	Jul 06, 2006	Page: Time:	10 12:58 pm	
Vendor : Batch :	0WE03 To ZU Ali	JL01			Cheque Bank :	Print Date: 23-Jur 1 To 1	n-2006 T	o 06-Jul-2006
Department :	All				Class :	All		
Vendor	Vendor Name				 ······································			
Invoice	Description					Batch Invo	Date l	nvc Due Date
G.L. Accoun	t CC1	CC2	ССЗ	GL Account Name		Daten inve		Am~~nt

DEPARTMENT	2020000	POLICE DEPARTMENT			
		EDULED BOARD MEETING	218.06.1.1.2006	00.101.0000	
10-5-2020000-0		BOARD EXPENSES	218 06-Jul-2006	06-Jul-2006	37
SEL02	SELECTCOMM	TELEMATICS			0
113	JUNE CREDIT		218 05-Jul-2006	05-Jul-2006	
10-5-2020000-0	)402	VEHICLE & EQUIPMENT MTCE.	210 03-301-2000	00-301-2000	-90
293	EASY TRACK M	ESSAGES, MODEM LINE, SYSTEM ACCESS FEE	218 05-Jul-2006	05-Jul-2006	
10-5-2020000-0	9402	VEHICLE & EQUIPMENT MTCE.		00 001 2000	684
SPE10	SPEEDPRINT L	TD			
	BUSINESS CAR	DS-D BROWN	218 06-Jul-2006	06-Jul-2006	
0-5-2020000-0	301	OFFICE SUPPLIES			10 <sup>-</sup>
	STAPLES BUSH	NESS DEPOT			
	RETURN PENS		208 26-Jun-2006	26-Jun-2006	6
0-5-2020000-0		OFFICE SUPPLIES			-11
20890600 I	PAPERCLIPS,ST	AMP,MEMO BOOK,TONER,REPORT COVERS,TONER	208 26-Jun-2006	26-Jun-2006	;
10-5-2020000-0:		OFFICE SUPPLIES			790
20890900 ( 10-5-2020000-03	CLIPS,PAPER,D	VD ORGANIZER, INK, PHOTO PAGES,	208 26-Jun-2006	26-Jun-2006	
		OFFICE SUPPLIES			29
0890900 JUN F 0-5-2020000-03			208 26-Jun-2006	26-Jun-2006	
		OFFICE SUPPLIES			14
0-5-2020000-02	FROUSERS,SHII 252	UNIFORMS	218 06-Jul-2006	06-Jul-2006	
			Department Totals :		141 43609
EPARTMENT	2043010	BUILDING DEPARTMENT			
	BLONDIE'S AUT				
з с	CAR WASH		218 05-Jul-2006	05-Jul-2006	
0-5-2043010-04	02	VEHICLE & EQUIPMENT MTCE.	210 03-341-2000	00-301-2000	26
ч с	CAR WASH		218 05-Jul-2006	05-Jul-2006	20
)-5-2043010-04	02	VEHICLE & EQUIPMENT MTCE.		00-00-2000	26
RE03 G	REEN SHIELD	CANADA			
JLY MONTHL J	ULY MONTHLY	REMITTANCE	218 05-Jul-2006	05-Jul-2006	
)-5-2043010-020		BENEFITS - GREENSHIELD			1248
)-5-2043010-020		BENEFITS - GREENSHIELD RE			1791
		E ASSURANCE CO			
	ULY MONTHLY I	REMITTANCE	218 05-Jul-2006	05-Jul-2006	-
)-5-2043010-02(	07	<b>BENEFITS - LIFE &amp; DISABIL</b>			95.
A02 IN	AGISTICS CAN	ADA INC			
	UARTERLY MAI	NTENANCE AGREEMENT	218 05-Jul-2006	05-Jul-2006	
37131 QI )-5-2043010-030	UARTERLY MAI 08	NTENANCE AGREEMENT PHOTOCOPIER SUPPLIES	218 05-Jul-2006	05-Jul-2006	6.

PRINT CONTROLLER MAINTENANCE AGREEMENT -QUARTERLY 218 05-Jul-2006 05-Jul-2006 10-5-2043010-0308 PHOTOCOPIER SUPPLIES 24.18 PAS01 PASSA ASSOCIATES INC ARCHITECT 4867 PLANNING OFFICE RENOVATIONS 218 05-Jul-2006 05-Jul-2006 10-5-2043010-2001 CAPITAL EXPENDITURES 4411.08

TEL02 TELUS MOBILITY

	Board Report By Dept-(C	omputer)	Date : Jul 06, 2006	Time	e: 12:58	pm
Vendor :	0WE03 To ZUL01		Cheque Print Date : 23	3-Jun-2006	To 06-Jul-20	006
Batch :	All	2775182	Bank: 1 To 1			
Department	: All		Class : All			
Vendor Invoice	Vendor Name Description		Batch	Invc Date	Invc Due Da	te
G.L_Accou	Int CC1 CC2 CC3	GL Account Name			·····	Amou
<b>DEPARTMEI</b> 00760754004	NT 2043010 BUILDING DE	PARTMENT	218	06-Jul-2006	06-Jul-2006	
10-5-2043010	0-0315	TELEPHONE				125.1
XER01	XEROX CANADA LTD					
F37373891			218	06-Jul-2006	06-Jul-2006	
10-5-2043010	0-0308	PHOTOCOPIER SUPPLIES			i	281.9
			Department To	tais : 		8895.
DEPARTMEN	NT 2043015 BY-LAW ENFO	DRCEMENT				
AMH15	AMHERSTBURG ECHO					
72/107117	GARAGE SALE SIGNS		218	05-Jul-2006	05-Jul-2006	
10-5-2043015	5-0307	ADVERTISING				74.4
GRE03	GREEN SHIELD CANADA					
JULY MONTH 10-5-2043015	IL JULY MONTHLY REMITTANCE	BENEFITS - GREENSHIELD	218	05-Jul-2006	05-Jul-2006	397.5
RIV01	RIVER TOWN TIMES	BENEFITO - ONLENGHIELD				597.
32368	PORTABLE SIGN, WATERING, DAY	S.PLAY IN SPRINKLER	218	05-Jul-2006	05-Jul-2006	
10- <i>5</i> 🗍 \3015		ADVERTISING				147.6
			Department To	tals :		619.7
						••••
DEPARTMEN		(S				
DEPARTMEN		ś				
ACK01	IT 3010000 PUBLIC WORK ACKLANDS-GRAINGER INC 3 SAW HOLE CARBIDE	Ś	218	05-Jul-2006	05-Jul-2006	
ACK01	ACKLANDS-GRAINGER INC 3 SAW HOLE CARBIDE	KS VEHICLE & EQUIPMENT MTCE.	218	 05-Jul-2006	05-Jul-2006	
<b>АСК01</b> 0323 0122613	ACKLANDS-GRAINGER INC 3 SAW HOLE CARBIDE		218	05-Jul-2006	05-Jul-2006	
<b>ACK01</b> 0323 0122613 10-5-3010000 <b>ACT01</b> 1440	ACKLANDS-GRAINGER INC 3 SAW HOLE CARBIDE -0402 ACTION SIGNS & DESIGNS INC. UNIT # FOR TRUCKS	VEHICLE & EQUIPMENT MTCE.		05-Jul-2006 05-Jul-2006	05-Jul-2006 05-Jul-2006	39.2
ACK01 0323 0122613 10-5-3010000 ACT01 1440 10-5-3010000	ACKLANDS-GRAINGER INC 3 SAW HOLE CARBIDE -0402 ACTION SIGNS & DESIGNS INC. UNIT # FOR TRUCKS -0402	VEHICLE & EQUIPMENT MTCE.				39.2
ACK01 0323 0122613 10-5-3010000 ACT01 1440 10-5-3010000 ADV04	ACKLANDS-GRAINGER INC 3 SAW HOLE CARBIDE -0402 ACTION SIGNS & DESIGNS INC. UNIT # FOR TRUCKS -0402 ADVANTAGE FARM EQUIPMENT L	VEHICLE & EQUIPMENT MTCE.	218	05-Jul-2006	05-Jul-2006	39.2
ACK01 0323 0122613 10-5-3010000 ACT01 1440 10-5-3010000	ACKLANDS-GRAINGER INC 3 SAW HOLE CARBIDE -0402 ACTION SIGNS & DESIGNS INC. UNIT # FOR TRUCKS -0402 ADVANTAGE FARM EQUIPMENT L SENDER,HOSE UNIT 407	VEHICLE & EQUIPMENT MTCE.	218			39.2 40.2
ACK01 0323 0122613 10-5-3010000 ACT01 1440 10-5-3010000 ADV04 C01690	ACKLANDS-GRAINGER INC 3 SAW HOLE CARBIDE -0402 ACTION SIGNS & DESIGNS INC. UNIT # FOR TRUCKS -0402 ADVANTAGE FARM EQUIPMENT L SENDER,HOSE UNIT 407	VEHICLE & EQUIPMENT MTCE. VEHICLE & EQUIPMENT MTCE. TD	218	05-Jul-2006	05-Jul-2006	39.2 40.2
ACK01 D323 0122613 10-5-3010000 ACT01 1440 10-5-3010000 ADV04 C01690 10-5-3010000	ACKLANDS-GRAINGER INC 3 SAW HOLE CARBIDE -0402 ACTION SIGNS & DESIGNS INC. UNIT # FOR TRUCKS -0402 ADVANTAGE FARM EQUIPMENT L SENDER,HOSE UNIT 407 -0402	VEHICLE & EQUIPMENT MTCE. VEHICLE & EQUIPMENT MTCE. TD	218 218	05-Jul-2006	05-Jul-2006	39.2 40.2
ACK01 D323 0122613 10-5-3010000 ACT01 1440 10-5-3010000 ADV04 C01690 10-5-3010000 AMH15 '2/107116 0-5-3010000	ACKLANDS-GRAINGER INC 3 SAW HOLE CARBIDE -0402 ACTION SIGNS & DESIGNS INC. UNIT # FOR TRUCKS -0402 ADVANTAGE FARM EQUIPMENT L SENDER,HOSE UNIT 407 -0402 AMHERSTBURG ECHO PESTICIDE USE -0307	VEHICLE & EQUIPMENT MTCE. VEHICLE & EQUIPMENT MTCE. TD	218 218 218	05-Jul-2006 05-Jul-2006 05-Jul-2006	05-Jul-2006 05-Jul-2006 05-Jul-2006	39.2 40.2 120.0
ACK01 0323 0122613 10-5-3010000 ACT01 1440 10-5-3010000 ADV04 C01690 10-5-3010000 AMH15 '2/107116	ACKLANDS-GRAINGER INC SAW HOLE CARBIDE -0402 ACTION SIGNS & DESIGNS INC. UNIT # FOR TRUCKS -0402 ADVANTAGE FARM EQUIPMENT L SENDER,HOSE UNIT 407 -0402 AMHERSTBURG ECHO PESTICIDE USE -0307 FIGHT THE BITE	VEHICLE & EQUIPMENT MTCE. VEHICLE & EQUIPMENT MTCE. TD VEHICLE & EQUIPMENT MTCE. ADVERTISING	218 218 218	05-Jul-2006 05-Jul-2006	05-Jul-2006 05-Jul-2006	39.2 40.2 120.0 57.2
ACK01 D323 0122613 10-5-3010000 ACT01 1440 10-5-3010000 ADV04 C01690 10-5-3010000 AMH15 12/107116 0-5-3010000 12/107167	ACKLANDS-GRAINGER INC SAW HOLE CARBIDE -0402 ACTION SIGNS & DESIGNS INC. UNIT # FOR TRUCKS -0402 ADVANTAGE FARM EQUIPMENT L SENDER,HOSE UNIT 407 -0402 AMHERSTBURG ECHO PESTICIDE USE -0307 FIGHT THE BITE	VEHICLE & EQUIPMENT MTCE. VEHICLE & EQUIPMENT MTCE. TD VEHICLE & EQUIPMENT MTCE.	218 218 218	05-Jul-2006 05-Jul-2006 05-Jul-2006	05-Jul-2006 05-Jul-2006 05-Jul-2006	39.2 40.2 120.0 57.2
ACK01 0323 0122613 10-5-3010000 ACT01 1440 10-5-3010000 ADV04 C01690 0-5-3010000 AMH15 0-5-3010000 2/107116 0-5-3010000 2/107167 0-5-3010000	ACKLANDS-GRAINGER INC 3 SAW HOLE CARBIDE -0402 ACTION SIGNS & DESIGNS INC. UNIT # FOR TRUCKS -0402 ADVANTAGE FARM EQUIPMENT L SENDER,HOSE UNIT 407 -0402 AMHERSTBURG ECHO PESTICIDE USE -0307 FIGHT THE BITE -0307	VEHICLE & EQUIPMENT MTCE. VEHICLE & EQUIPMENT MTCE. TD VEHICLE & EQUIPMENT MTCE. ADVERTISING ADVERTISING	218 218 218 218	05-Jul-2006 05-Jul-2006 05-Jul-2006	05-Jul-2006 05-Jul-2006 05-Jul-2006	
ACK01 0323 0122613 10-5-3010000 ACT01 1440 10-5-3010000 ADV04 C01690 10-5-3010000 AMH15 12/107116 0-5-3010000 12/107167 0-5-3010000 APP02 520	ACKLANDS-GRAINGER INC 3 SAW HOLE CARBIDE -0402 ACTION SIGNS & DESIGNS INC. UNIT # FOR TRUCKS -0402 ADVANTAGE FARM EQUIPMENT L SENDER,HOSE UNIT 407 -0402 AMHERSTBURG ECHO PESTICIDE USE -0307 FIGHT THE BITE -0307 APPLIED COMPUTER SOLUTION ON CALL SERVOCE AGREE,EMT -	VEHICLE & EQUIPMENT MTCE. VEHICLE & EQUIPMENT MTCE. TD VEHICLE & EQUIPMENT MTCE. ADVERTISING ADVERTISING	218 218 218 218	05-Jul-2006 05-Jul-2006 05-Jul-2006 05-Jul-2006	05-Jul-2006 05-Jul-2006 05-Jul-2006 05-Jul-2006	39.2 40.2 120.0 57.2 164.2
ACK01 D323 0122613 10-5-3010000 ACT01 4440 10-5-3010000 ADV04 C01690 10-5-3010000 AMH15 72/107116 0-5-3010000 72/107167 0-5-3010000 APP02 52C 0-5-3010000- ARA1	ACKLANDS-GRAINGER INC SAW HOLE CARBIDE -0402 ACTION SIGNS & DESIGNS INC. UNIT # FOR TRUCKS -0402 ADVANTAGE FARM EQUIPMENT L SENDER,HOSE UNIT 407 -0402 AMHERSTBURG ECHO PESTICIDE USE -0307 FIGHT THE BITE -0307 APPLIED COMPUTER SOLUTION ON CALL SERVOCE AGREE,EMT - 10311 ARAMARK REFRESHMENT	VEHICLE & EQUIPMENT MTCE. VEHICLE & EQUIPMENT MTCE. TD VEHICLE & EQUIPMENT MTCE. ADVERTISING ADVERTISING	218 218 218 218	05-Jul-2006 05-Jul-2006 05-Jul-2006 05-Jul-2006	05-Jul-2006 05-Jul-2006 05-Jul-2006 05-Jul-2006	39.2 40.2 120.0 57.2 164.2
ACK01 0323 0122613 10-5-3010000 ACT01 1440 10-5-3010000 ADV04 C01690 10-5-3010000 AMH15 12/107116 0-5-3010000- 12/107167 0-5-3010000- APP02 52C 0-5-3010000- ARA1 506 628581	ACKLANDS-GRAINGER INC 3 SAW HOLE CARBIDE -0402 ACTION SIGNS & DESIGNS INC. UNIT # FOR TRUCKS -0402 ADVANTAGE FARM EQUIPMENT L SENDER,HOSE UNIT 407 -0402 AMHERSTBURG ECHO PESTICIDE USE -0307 FIGHT THE BITE -0307 APPLIED COMPUTER SOLUTION ON CALL SERVOCE AGREE,EMT - 1 -0311 ARAMARK REFRESHMENT COFFEE,SUGAR,CREAM,EQUAL	VEHICLE & EQUIPMENT MTCE. VEHICLE & EQUIPMENT MTCE. TD VEHICLE & EQUIPMENT MTCE. ADVERTISING ADVERTISING	218 218 218 218 218 218	05-Jul-2006 05-Jul-2006 05-Jul-2006 05-Jul-2006	05-Jul-2006 05-Jul-2006 05-Jul-2006 05-Jul-2006	39.2 40.2 120.0 57.2 164.2 920.0
ACK01 0323 0122613 10-5-3010000 ACT01 1440 10-5-3010000 ADV04 C01690 10-5-3010000 AMH15 12/107116 0-5-3010000 12/107167 0-5-3010000 APP02 520 0-5-3010000 APD02 520 0-5-3010000 APD02 520 0-5-3010000 COMPO2 520 0-5-3010000 COMPO2 520 0-5-3010000 COMPO2 520 0-5-3010000 COMPO2 520 0-5-3010000 COMPO2 520 0-5-3010000 COMPO2 520 0-5-3010000 COMPO2 520 0-5-3010000 COMPO2 520 0-5-3010000 COMPO2 520 0-5-3010000 COMPO2 520 0-5-3010000 COMPO2 520 COMPO2 520 0-5-30100000 COMPO2 520 0-5-30100000 COMPO2 520 0-5-3010000 COMPO2 520 0-5-3010000 COMPO2 520 0-5-30100000 COMPO2 520 0-5-30100000 COMPO2 520 0-5-30100000 COMPO2 520 0-5-30100000 COMPO2 520 0-5-30100000 COMPO2 520 0-5-30100000 COMPO2 520 0-5-30100000 COMPO2 520 COMPO2 COMPO	ACKLANDS-GRAINGER INC 3 SAW HOLE CARBIDE -0402 ACTION SIGNS & DESIGNS INC. UNIT # FOR TRUCKS -0402 ADVANTAGE FARM EQUIPMENT L SENDER,HOSE UNIT 407 -0402 AMHERSTBURG ECHO PESTICIDE USE -0307 FIGHT THE BITE -0307 APPLIED COMPUTER SOLUTION ON CALL SERVOCE AGREE,EMT	VEHICLE & EQUIPMENT MTCE. VEHICLE & EQUIPMENT MTCE. TD VEHICLE & EQUIPMENT MTCE. ADVERTISING ADVERTISING	218 218 218 218 218 218 218	05-Jul-2006 05-Jul-2006 05-Jul-2006 05-Jul-2006 05-Jul-2006	05-Jul-2006 05-Jul-2006 05-Jul-2006 05-Jul-2006 05-Jul-2006	39.2 40.2 120.0 57.2 164.2 920.0
ACK01 0323 0122613 10-5-3010000 ACT01 1440 10-5-3010000 ADV04 C01690 10-5-3010000 AMH15 12/107116 0-5-3010000 12/107167 0-5-3010000 520 C0-5-3010000- 506 628581 0-5-3010000- 506 628927	ACKLANDS-GRAINGER INC 3 SAW HOLE CARBIDE -0402 ACTION SIGNS & DESIGNS INC. UNIT # FOR TRUCKS -0402 ADVANTAGE FARM EQUIPMENT L SENDER,HOSE UNIT 407 -0402 AMHERSTBURG ECHO PESTICIDE USE -0307 FIGHT THE BITE -0307 APPLIED COMPUTER SOLUTION ON CALL SERVOCE AGREE,EMT - 1 -0311 ARAMARK REFRESHMENT COFFEE,SUGAR,CREAM,EQUAL 0301 COFFEE,SUGAR,EQUAL,CREAM	VEHICLE & EQUIPMENT MTCE. VEHICLE & EQUIPMENT MTCE. TD VEHICLE & EQUIPMENT MTCE. ADVERTISING ADVERTISING YEAR COMPUTER CONSULTANTS OFFICE SUPPLIES	218 218 218 218 218 218 218	05-Jul-2006 05-Jul-2006 05-Jul-2006 05-Jul-2006	05-Jul-2006 05-Jul-2006 05-Jul-2006 05-Jul-2006	39.2 40.2 120.0 57.2 164.2 920.0 44.6
ACK01 0323 0122613 10-5-3010000 ACT01 1440 10-5-3010000 ADV04 C01690 10-5-3010000 ADV15 72/107116 0-5-3010000- 72/107167 0-5-3010000- 520 0-5-3010000- 506 628581 0-5-3010000- 506 628927 0-5-3010000-	ACKLANDS-GRAINGER INC 3 SAW HOLE CARBIDE -0402 ACTION SIGNS & DESIGNS INC. UNIT # FOR TRUCKS -0402 ADVANTAGE FARM EQUIPMENT L SENDER,HOSE UNIT 407 -0402 AMHERSTBURG ECHO PESTICIDE USE -0307 FIGHT THE BITE -0307 APPLIED COMPUTER SOLUTION ON CALL SERVOCE AGREE,EMT - 1 -0311 ARAMARK REFRESHMENT COFFEE,SUGAR,CREAM,EQUAL 0301 COFFEE,SUGAR,EQUAL,CREAM	VEHICLE & EQUIPMENT MTCE. VEHICLE & EQUIPMENT MTCE. TD VEHICLE & EQUIPMENT MTCE. ADVERTISING ADVERTISING	218 218 218 218 218 218 218 218 218	05-Jul-2006 05-Jul-2006 05-Jul-2006 05-Jul-2006 05-Jul-2006	05-Jul-2006 05-Jul-2006 05-Jul-2006 05-Jul-2006 05-Jul-2006	39.2 40.2 120.0 57.2

Batch ::       All         Department:       All         Vendor       Vendor Name Invoice       Description         G.L. Account       CC1       CC2       CC3       GL Account Name         Invoice       Description       CC1       CC2       CC3       GL Account Name         038849       CASE OIL,AIR CLEANER BASE,AIR CLEANER COVER-WEED TRIMMER       Vehicus & Equipment Mtce.         038849       CASE OIL,AIR CLEANER BASE,AIR CLEANER COVER-WEED TRIMMER         10-5-3010000-0402       VEHICUS & EQUIPMENT MTCE.         038882       THROTTLE CONTROL -WEED TRIMMERS         10-5-3010000-0402       VEHICLE & EQUIPMENT MTCE.         CARRIER TRUCK CENTERS       E261460001         10-5-3010000-0402       VEHICLE & EQUIPMENT MTCE.         E261520070       LINK UNIT 206         10-5-3010000-0402       VEHICLE & EQUIPMENT MTCE.         E261520070       LINK UNIT 206         10-5-3010000-0317       BUILDING MAINTENANCE         0039393       SERVICE OVERHEAD DOOR         10-5-3010000-0317       BUILDING MAINTENANCE         1045-3010000-0318       JANITORIAL         105-3010000-0318       JANITORIAL         105-3010000-0318       JANITORIAL         105-3010000-0318       JANITORIAL	Cheque Pri Bank : 1 Class : A	Batch Inv 218 05- 218 05- 218 05- 218 05- 218 05- 218 05- 218 05-		To 06-Jul-2 Invc Due Da 05-Jul-2006 05-Jul-2006 05-Jul-2006 05-Jul-2006 05-Jul-2006 05-Jul-2006 05-Jul-2006	111 20
Department:       All         Vendor       Vendor Name Description         G.L. Account       CC1       CC2       CC3       GL Account Name         DEPARTMENT       3010000       PUBLIC WORKS         038849       CASE OIL,AIR CLEANER BASE,AIR CLEANER COVER-WEED TRIMMER 10-5-3010000-0402       VEHICLE & EQUIPMENT MTCE.         038882       THROTTLE CONTROL -WEED TRIMMERS 10-5-3010000-0402       VEHICLE & EQUIPMENT MTCE.         CAR02       CARRIER TRUCK CENTERS       E261460001         10-5-3010000-0402       VEHICLE & EQUIPMENT MTCE.         CAR02       CARRIER TRUCK CENTERS         E261460001       DRIVE UNIT 205         10-5-3010000-0402       VEHICLE & EQUIPMENT MTCE.         D05010000-0402       VEHICLE & EQUIPMENT MTCE.         D0701       DORCO GARAGE DOORS       VEHICLE & EQUIPMENT MTCE.         0039399       SERVICE OVERHEAD DOOR       BUILDING MAINTENANCE         0039423       SERVICE OVERHEAD DOOR       BUILDING MAINTENANCE         DR001       DROP JANITORIAL       BUILDING MAINTENANCE         10-5-3010000-0317       BUILDING MAINTENANCE         DR01       DROP JANITORIAL       JANITORIAL         10-5-3010000-0318       JANITORIAL         10-5-3010000-0402       VEHICLE & EQUIPMENT MTCE.		Batch Inv 218 05- 218 05- 218 05- 218 05- 218 05- 218 05- 218 05-	Jul-2006 Jul-2006 Jul-2006 Jul-2006 Jul-2006 Jul-2006	05-Jul-2006 05-Jul-2006 05-Jul-2006 05-Jul-2006 05-Jul-2006 05-Jul-2006	<b>A</b> m 24 41 16 11 20
Vendor       Vendor Name Description         G.L. Account       CC1       CC2       CC3       GL Account Name         DEPARTMENT       3010000       PUBLIC WORKS         038849       CASE OIL.AIR CLEANER BASE.AIR CLEANER COVER-WEED TRIMMER 10-5-3010000-0402       VEHICLE & EQUIPMENT MTCE.         038842       THROTTLE CONTROL -WEED TRIMMERS       VEHICLE & EQUIPMENT MTCE.         038820       CARIER TRUCK CENTERS       EQUIPMENT MTCE.         CAR02       CARIER TRUCK CENTERS       EQUIPMENT MTCE.         E261460001       DRIVE UNIT 205       VEHICLE & EQUIPMENT MTCE.         10-5-3010000-0402       VEHICLE & EQUIPMENT MTCE.       E261520070         LINK UNIT 206       USARDE EQUIPMENT MTCE.       E26150070         10-5-3010000-0402       VEHICLE & EQUIPMENT MTCE.         DOR01       DOR-CO GARAGE DOORS       UO39399         0039423       SERVICE OVERHEAD DOOR       UO-5-3010000-0317         0039423       SERVICE OVERHEAD DOOR       JANITORIAL         0139       JUNE JANITORIAL       JANITORIAL         0139       JUNE JANITORIAL       JANITORIAL         05-3010000-0318       JANITORIAL         10-5-3010000-0316       UTILITIES         ESS27       ESSEX POWER LINES       JUNE HYDRO JUNE HYDRO USAGE	Class : A	Batch Inv 218 05- 218 05- 218 05- 218 05- 218 05- 218 05- 218 05-	Jul-2006 Jul-2006 Jul-2006 Jul-2006 Jul-2006 Jul-2006	05-Jul-2006 05-Jul-2006 05-Jul-2006 05-Jul-2006 05-Jul-2006 05-Jul-2006	<b>A</b> m 24 41 16 11 20
Invoice         Description           G.L. Account         CC1         CC2         CC3         GL Account Name           DEPARTMENT         3010000         PUBLIC WORKS            038849         CASE OIL,AIR CLEANER BASE,AIR CLEANER COVER-WEED TRIMMER 10-5-3010000-0402         VEHICLE & EQUIPMENT MTCE.           038882         THROTTLE CONTROL -WEED TRIMMERS         VEHICLE & EQUIPMENT MTCE.           038882         THROTTLE CONTROL -WEED TRIMMERS         VEHICLE & EQUIPMENT MTCE.           038882         CARIER TRUCK CENTERS         EQUIPMENT MTCE.           261460001         DRIVE UNIT 205         VEHICLE & EQUIPMENT MTCE.           10-5-3010000-0402         VEHICLE & EQUIPMENT MTCE.         E261520070           10-5-3010000-0402         VEHICLE & EQUIPMENT MTCE.         E261520070           10-5-3010000-0402         VEHICLE & EQUIPMENT MTCE.         E26140000           039399         SERVICE OVERHEAD DOOR         10-5-3010000-0317         BUILDING MAINTENANCE           0039423         SERVICE OVERHEAD DOOR         10-5-3010000-0318         JANITORIAL           0139         JUNE JANITORIAL         JANITORIAL         10-5-3010000-0402         VEHICLE & EQUIPMENT MTCE.           120728         YOKE & SHAFT         JANITORIAL         10-5-3010000-0316         UTILITIES      <		218 05- 218 05- 218 05- 218 05- 218 05- 218 05- 218 05-	Jul-2006 Jul-2006 Jul-2006 Jul-2006 Jul-2006 Jul-2006	05-Jul-2006 05-Jul-2006 05-Jul-2006 05-Jul-2006 05-Jul-2006 05-Jul-2006	<b>A</b> m 24 41 16 11 20
Cl. Account         CC1         CC2         CC3         GL Account Name           DEPARTMENT         3010000         PUBLIC WORKS           038849         CASE OIL,AIR CLEANER BASE,AIR CLEANER COVER-WEED TRIMMER           10-5-3010000-0402         VEHICLE & EQUIPMENT MTCE.           038882         THROTTLE CONTROL -WEED TRIMMERS           10-5-3010000-0402         VEHICLE & EQUIPMENT MTCE.           CAR02         CARRIER TRUCK CENTERS           2261460001         DRIVE UNIT 205           10-5-3010000-0402         VEHICLE & EQUIPMENT MTCE.           2261520070         LINK UNIT 206           10-5-3010000-0402         VEHICLE & EQUIPMENT MTCE.           DOR01         DOR-CO GARAGE DOORS           0039399         SERVICE OVERHEAD DOOR           10-5-3010000-0317         BUILDING MAINTENANCE           DR001         DROP JANITORIAL           0139         JUNE JANITORIAL           10-5-3010000-0318         JANITORIAL           10-5-3010000-0402         VEHICLE & EQUIPMENT MTCE.           ESS13         ESSEX TRACTOR SALES INC           120728         YOKE & SHAFT           10-5-3010000-0316         UTILITIES           ESS35         ESSEX POWER LINES           JUNE HYDRO JUNE HYDRO USAGE         U		218 05- 218 05- 218 05- 218 05- 218 05- 218 05- 218 05-	Jul-2006 Jul-2006 Jul-2006 Jul-2006 Jul-2006 Jul-2006	05-Jul-2006 05-Jul-2006 05-Jul-2006 05-Jul-2006 05-Jul-2006 05-Jul-2006	<b>A</b> m 24 41 16 11 <sup>1</sup> 20
DEPARTMENT 301000       PUBLIC WORKS         038849       CASE OIL,AIR CLEANER BASE,AIR CLEANER COVER-WEED TRIMMER         10-5-3010000-0402       VEHICLE & EQUIPMENT MTCE.         038882       THROTTLE CONTROL -WEED TRIMMERS         10-5-3010000-0402       VEHICLE & EQUIPMENT MTCE.         CAR02       CARRIER TRUCK CENTERS         E261460001       DRIVE UNIT 205         10-5-3010000-0402       VEHICLE & EQUIPMENT MTCE.         E261520070       LINK UNIT 206         10-5-3010000-0402       VEHICLE & EQUIPMENT MTCE.         DOR01       DOR-CO GARAGE DOORS         0039399       SERVICE OVERHEAD DOOR         10-5-3010000-0317       BUILDING MAINTENANCE         0039423       SERVICE OVERHEAD DOOR         10-5-3010000-0317       BUILDING MAINTENANCE         039423       SERVICE OVERHEAD DOOR         10-5-3010000-0317       BUILDING MAINTENANCE         DR001       DROP JANITORIAL         10-5-3010000-0318       JANITORIAL         10-5-3010000-0402       VEHICLE & EQUIPMENT MTCE.         ESS13       ESSEX TRACTOR SALES INC         120728       YOKE & SHAFT         10-5-3010000-0316       UTILITIES         ESS35       ESSEX LINEN SUPPLY LTD         512564		218 05- 218 05- 218 05- 218 05- 218 05- 218 05-	Jul-2006 Jul-2006 Jul-2006 Jul-2006 Jul-2006	05-Jul-2006 05-Jul-2006 05-Jul-2006 05-Jul-2006 05-Jul-2006	24 41 16 11 20
038849       CASE OIL,AIR CLEANER BASE,AIR CLEANER COVER-WEED TRIMMER         10-5-3010000-0402       VEHICLE & EQUIPMENT MTCE.         038882       THROTTLE CONTROL -WEED TRIMMERS         10-5-3010000-0402       VEHICLE & EQUIPMENT MTCE.         CAR02       CARRIER TRUCK CENTERS         E261460001       DRIVE UNIT 205         10-5-3010000-0402       VEHICLE & EQUIPMENT MTCE.         E261520070       LINK UNIT 206         10-5-3010000-0402       VEHICLE & EQUIPMENT MTCE.         D0701       DR-CO GARAGE DOORS         0039399       SERVICE OVERHEAD DOOR         10-5-3010000-0317       BUILDING MAINTENANCE         0039423       SERVICE OVERHEAD DOOR         10-5-3010000-0317       BUILDING MAINTENANCE         DR001       DROP JANITORIAL         0139       JUNE JANITORIAL         0139       JUNE JANITORIAL         10-5-3010000-0318       JANITORIAL         10-5-3010000-0402       VEHICLE & EQUIPMENT MTCE.         ESS13       ESSEX TRACTOR SALES INC         120728       YOKE & SHAFT         10-5-3010000-0402       VEHICLE & EQUIPMENT MTCE.         ESS27       ESSEX LINEN SUPPLY LTD         512564       MATS         10-5-3010000-0317       BUILDING MAI		218 05- 218 05- 218 05- 218 05- 218 05- 218 05-	Jul-2006 Jul-2006 Jul-2006 Jul-2006 Jul-2006	05-Jul-2006 05-Jul-2006 05-Jul-2006 05-Jul-2006 05-Jul-2006	41 16 11 20
10-5-3010000-0402         VEHICLE & EQUIPMENT MTCE.           038882         THROTTLE CONTROL -WEED TRIMMERS           10-5-3010000-0402         VEHICLE & EQUIPMENT MTCE.           CAR02         CARRIER TRUCK CENTERS           E261460001         DRIVE UNIT 205           10-5-3010000-0402         VEHICLE & EQUIPMENT MTCE.           E261520070         LINK UNIT 206           10-5-3010000-0402         VEHICLE & EQUIPMENT MTCE.           DOR01         DOR-CO GARAGE DOORS           0039399         SERVICE OVERHEAD DOOR           10-5-3010000-0317         BUILDING MAINTENANCE           0039423         SERVICE OVERHEAD DOOR           10-5-3010000-0317         BUILDING MAINTENANCE           DRO01         DRO P JANITORIAL           10-5-3010000-0318         JANITORIAL           120728         YOKE & SHAFT           10-5-3010000-042         VEHICLE & EQUIPMENT MTCE.           ESS27         ESSEX POWER LINES           JUNE HYDRO         JUNE HYDRO USAGE           10-5-3010000-0317         UTILITIES           ESS35         ESSEX LINEN SUPPLY LTD           512564         MATS           10-5-3010000-0317         BUILDING MAINTENANCE           ESS35         ESSEX LINEN SUPPLY LTD      5		218 05- 218 05- 218 05- 218 05- 218 05- 218 05-	Jul-2006 Jul-2006 Jul-2006 Jul-2006 Jul-2006	05-Jul-2006 05-Jul-2006 05-Jul-2006 05-Jul-2006 05-Jul-2006	11 <sup>-</sup> 200
10-5-3010000-∪402       VEHICLE & EQUIPMENT MTCE.         CAR02       CARRIER TRUCK CENTERS         E261460001       DRIVE UNIT 205         10-5-3010000-∪402       VEHICLE & EQUIPMENT MTCE.         E261520070       LINK UNIT 206         10-5-3010000-∪402       VEHICLE & EQUIPMENT MTCE.         E261520070       LINK UNIT 206         10-5-3010000-∪402       VEHICLE & EQUIPMENT MTCE.         D0R01       DOR-CO GARAGE DOOR         0039399       SERVICE OVERHEAD DOOR         10-5-3010000-∪317       BUILDING MAINTENANCE         0039423       SERVICE OVERHEAD DOOR         10-5-3010000-U317       BUILDING MAINTENANCE         DR09       JANITORIAL         0139       JUNE JANITORIAL         0139       JUNE JANITORIAL         10-5-3010000-U318       JANITORIAL         ESS13       ESSEX TRACTOR SALES INC         120728       YOKE & SHAFT         10-5-3010000-U402       VEHICLE & EQUIPMENT MTCE.         ESS35       ESSEX LINEN SUPPLY LTD         512564       MATS         10-5-3010000-U317       BUILDING MAINTENANCE         EGAB01       GABRIELE CORRIE         10-5-3010000-U5       INSURANCE DEDUCTIBLE V FISHER FALLON GORE ST BOAT RAMP		218 05- 218 05- 218 05- 218 05- 218 05-	Jul-2006 Jul-2006 Jul-2006 Jul-2006 Jul-2006	05-Jul-2006 05-Jul-2006 05-Jul-2006 05-Jul-2006 05-Jul-2006	41, 16 11 200
E261460001         DRIVE UNIT 205           10-5-3010000-0402         VEHICLE & EQUIPMENT MTCE.           E261520070         LINK UNIT 206           10-5-3010000-0402         VEHICLE & EQUIPMENT MTCE.           DOR01         DOR-CO GARAGE DOORS           0039399         SERVICE OVERHEAD DOOR           10-5-3010000-0317         BUILDING MAINTENANCE           0039423         SERVICE OVERHEAD DOOR           10-5-3010000-0317         BUILDING MAINTENANCE           0139         JUNE JANITORIAL           10-5-3010000-0318         JANITORIAL           10-5-3010000-0318         JANITORIAL           10-5-3010000-0318         JANITORIAL           10-5-3010000-0402         VEHICLE & EQUIPMENT MTCE.           ESS13         ESSEX TRACTOR SALES INC           120728         YOKE & SHAFT           10-5-3010000-0402         VEHICLE & EQUIPMENT MTCE.           ESS27         ESSEX POWER LINES           JUNE HYDRO JUNE HYDRO USAGE         UTILITIES           10-5-3010000-0316         UTILITIES           ESS35         ESSEX LINEN SUPPLY LTD           512564         MATS           10-5-3010000-0317         BUILDING MAINTENANCE           DEDUCTIBLE DEDUCTIBLE V FISHER FALL ON GORE ST BOAT RAMP		218 05- 218 05- 218 05- 218 05-	Jul-2006 Jul-2006 Jul-2006 Jul-2006	05-Jul-2006 05-Jul-2006 05-Jul-2006 05-Jul-2006	16 11 20
10-5-3010000-0402       VEHICLE & EQUIPMENT MTCE.         E261520070       LINK UNIT 206         10-5-3010000-0402       VEHICLE & EQUIPMENT MTCE.         DOR01       DOR-CO GARAGE DOORS         0039399       SERVICE OVERHEAD DOOR         10-5-3010000-0317       BUILDING MAINTENANCE         0039423       SERVICE OVERHEAD DOOR         10-5-3010000-0317       BUILDING MAINTENANCE         DR001       DROP JANITORIAL         10-5-3010000-0318       JANITORIAL         10-5-3010000-0318       JANITORIAL         10-5-3010000-0402       VEHICLE & EQUIPMENT MTCE.         ESS13       ESSEX TRACTOR SALES INC         120728       YOKE & SHAFT         10-5-3010000-0402       VEHICLE & EQUIPMENT MTCE.         ESS27       ESSEX POWER LINES         JUNE HYDRO JUNE HYDRO USAGE       UTILITIES         10-5-3010000-0316       UTILITIES         ESS35       ESSEX LINEN SUPPLY LTD         512564       MATS         10-5-3010000-0317       BUILDING MAINTENANCE         FRA02       FRANK COWAN CO LTD         DEDUCTIBLE - DEDUCTIBLE V FISHER FALL ON GORE ST BOAT RAMP         10-5-3010000-0506       INSURANCE DEDUCTIBLE         GAB01       GABRIELE CORRIE		218 05- 218 05- 218 05- 218 05-	Jul-2006 Jul-2006 Jul-2006 Jul-2006	05-Jul-2006 05-Jul-2006 05-Jul-2006 05-Jul-2006	16 11 20
E261520070       LINK UNIT 206         10-5-3010000-402       VEHICLE & EQUIPMENT MTCE.         DOR01       DOR-CO GARAGE DOORS         0039399       SERVICE OVERHEAD DOOR         10-5-3010000-317       BUILDING MAINTENANCE         0039423       SERVICE OVERHEAD DOOR         10-5-3010000-317       BUILDING MAINTENANCE         0039423       SERVICE OVERHEAD DOOR         10-5-3010000-317       BUILDING MAINTENANCE         DR001       JROP JANITORIAL         0139       JUNE JANITORIAL         10-5-3010000-318       JANITORIAL         10-5-3010000-318       JANITORIAL         120728       YOKE & SHAFT         10-5-3010000-402       VEHICLE & EQUIPMENT MTCE.         ESS27       ESSEX POWER LINES         JUNE HYDRO       JUNE HYDRO USAGE         10-5-3010000-316       UTILITIES         ESS35       ESSEX LINEN SUPPLY LTD         512564       MATS         10-5-3010000-317       BUILDING MAINTENANCE         FRA02       FRANK COWAN CO LTD         DEDUCTIBLE       VEISHER FALL ON GORE ST BOAT RAMP         10-5-3010000-506       INSURANCE DEDUCTIBLE ORIE         GAB01       GABRIELE CORRIE         GAB01       GABRIELE CORRIE		218 05- 218 05- 218 05-	Jul-2006 Jul-2006 Jul-2006	05-Jul-2006 05-Jul-2006 05-Jul-2006	16 11 200
10-5-301000∪-∪02VEHICLE & EQUIPMENT MTCE.DOR01DOR-CO GARAGE DOORS0039399SERVICE OVERHEAD DOOR10-5-3010000-0317BUILDING MAINTENANCE0039423SERVICE OVERHEAD DOOR10-5-3010000-0317BUILDING MAINTENANCEDR001DROP JANITORIAL0139JUNE JANITORIAL10-5-3010000-0318JANITORIALESS13ESEX TRACTOR SALES INC120728YOKE & SHAFT10-5-3010000-0402VEHICLE & EQUIPMENT MTCE.ESS27ESEX POWER LINESJUNE HYDROJUNE HYDRO USAGE10-5-3010000-0316UTILITIESESS35ESEX LINEN SUPPLY LTD512564MATS10-5-3010000-0317BUILDING MAINTENANCEFRA02FRANK COWAN CO LTDDEDUCTIBLE DEDUCTIBLE V FISHER FALL ON GORE ST BOAT RAMP10-5-3010000-506INSURANCE DEDUCTIBLEGAB01GABRIELE CORRIECLOTHING ALLOWANCECLOTHING MAINTENANCE		218 05- 218 05- 218 05-	Jul-2006 Jul-2006 Jul-2006	05-Jul-2006 05-Jul-2006 05-Jul-2006	20
DOR01         DOR-CO GARAGE DOORS           0039399         SERVICE OVERHEAD DOOR           10-5-3010000-0317         BUILDING MAINTENANCE           0039423         SERVICE OVERHEAD DOOR           10-5-3010000-0317         BUILDING MAINTENANCE           DR01         DROP JANITORIAL           0139         JUNE JANITORIAL           10-5-3010000-0318         JANITORIAL           10-5-3010000-0318         JANITORIAL           10-5-3010000-0318         JANITORIAL           120728         YOKE & SHAFT           10-5-3010000-0402         VEHICLE & EQUIPMENT MTCE.           ESS27         ESSEX POWER LINES           JUNE HYDRO JUNE HYDRO USAGE         UTILITIES           10-5-3010000-0316         UTILITIES           ESS35         ESSEX LINEN SUPPLY LTD           512564         MATS           10-5-3010000-0317         BUILDING MAINTENANCE           FR402         FRANK COWAN CO LTD           DEDUCTIBLE - DEDUCTIBLE V FISHER FALL ON GORE ST BOAT RAMP           10-5-3010000-050         INSURANCE DEDUCTIBLE           GAB01         GABRIELE CORRIE           CLOTHING AL 2006 CLOTHING ALLOWANCE         LOTHING		218 05 218 05	Jul-2006 Jul-2006	05-Jul-2006 05-Jul-2006	117 206 67
0039399         SERVICE OVERHEAD DOOR           10-5-3010000-0317         BUILDING MAINTENANCE           0039423         SERVICE OVERHEAD DOOR           10-5-3010000-0317         BUILDING MAINTENANCE           DR001         DROP JANITORIAL           0139         JUNE JANITORIAL           10-5-3010000-0318         JANITORIAL           10-5-3010000-0318         JANITORIAL           10-5-3010000-0318         JANITORIAL           120728         YOKE & SHAFT           10-5-3010000-0402         VEHICLE & EQUIPMENT MTCE.           ESS27         ESSEX POWER LINES           JUNE HYDRO USAGE         UTILITIES           10-5-3010000-0316         UTILITIES           ESS35         ESSEX LINEN SUPPLY LTD           512564         MATS           10-5-3010000-0317         BUILDING MAINTENANCE           FRA02         FRANK COWAN CO LTD           DEDUCTIBLE         DEDUCTIBLE V FISHER FALL ON GORE ST BOAT RAMP           10-5-3010000-050         INSURANCE DEDUCTIBLE           GAB01         GABRIELE CORRIE           CLOTHING AL         2006 CLOTHING ALLOWANCE           10-5-3010000-0161         CLOTHING		218 05 218 05	Jul-2006 Jul-2006	05-Jul-2006 05-Jul-2006	20
10-5-301000-∪317BUILDING MAINTENANCE0039423SERVICE OVERHEAD DOOR10-5-3010000-∪317BUILDING MAINTENANCEDRO01DROP JANITORIAL0139JUNE JANITORIAL10-5-3010000-∪318JANITORIALESS13ESSEX TRACTOR SALES INC120728YOKE & SHAFT10-5-3010000-∪402VEHICLE & EQUIPMENT MTCE.ESS27ESSEX POWER LINESJUNE HYDROJUNE HYDRO USAGE10-5-3010000-∪316UTILITIESESS35ESSEX LINEN SUPPLY LTD512564MATS10-5-3010000-∪317BUILDING MAINTENANCEFRA02FRANK COWAN CO LTDDEDUCTIBLEDEDUCTIBLE V FISHER FALL ON GORE ST BOAT RAMP10-5-3010000-∪506INSURANCE DEDUCTIBLEGAB01GABRIELE CORRIECLOTHING AL2006 CLOTHING ALLOWANCE10-5-3010000-U161CLOTHING		218 05 218 05	Jul-2006 Jul-2006	05-Jul-2006 05-Jul-2006	20
10-5-3010000-∪317       BUILDING MAINTENANCE         DRO01       DROP JANITORIAL         0139       JUNE JANITORIAL         10-5-3010000-∪318       JANITORIAL         10-5-3010000-∪318       JANITORIAL         ESS13       ESSEX TRACTOR SALES INC         120728       YOKE & SHAFT         10-5-3010000-∪402       VEHICLE & EQUIPMENT MTCE.         ESS27       ESSEX POWER LINES         JUNE HYDRO       JUNE HYDRO USAGE         10-5-3010000-∪316       UTILITIES         ESS35       ESSEX LINEN SUPPLY LTD         512564       MATS         10-5-3010000-∪317       BUILDING MAINTENANCE         FRA02       FRANK COWAN CO LTD         DEDUCTIBLE - DEDUCTIBLE V FISHER FALL ON GORE ST BOAT RAMP         10-5-3010000-∪506       INSURANCE DEDUCTIBLE         GAB01       GABRIELE CORRIE         CLOTHING AL       Z006 CLOTHING ALLOWANCE         10-5-3010000-∪161       CLOTHING		218 05-,	Jul-2006	05-Jul-2006	
0139       JUNE JANITORIAL         10-5-3010000-0318       JANITORIAL         ESS13       ESSEX TRACTOR SALES INC         120728       YOKE & SHAFT         10-5-3010000-0402       VEHICLE & EQUIPMENT MTCE.         ESS27       ESSEX POWER LINES         JUNE HYDRO       JUNE HYDRO USAGE         10-5-3010000-0316       UTILITIES         ESS35       ESSEX LINEN SUPPLY LTD         512564       MATS         10-5-3010000-0317       BUILDING MAINTENANCE         FRA02       FRANK COWAN CO LTD         DEDUCTIBLE       DEDUCTIBLE V FISHER FALL ON GORE ST BOAT RAMP         10-5-3010000-0506       INSURANCE DEDUCTIBLE         GAB01       GABRIELE CORRIE         CLOTHING AL 2006 CLOTHING ALLOWANCE       TOTHING         10-5-3010000-0161       CLOTHING					67
10-5-3010000-0318JANITORIALESS13ESSEX TRACTOR SALES INC120728YOKE & SHAFT10-5-3010000-0402VEHICLE & EQUIPMENT MTCE.ESS27ESSEX POWER LINESJUNE HYDROJUNE HYDRO USAGE10-5-3010000-0316UTILITIESESS35ESSEX LINEN SUPPLY LTD512564MATS10-5-3010000-0317BUILDING MAINTENANCEFRA02FRANK COWAN CO LTDDEDUCTIBLEDEDUCTIBLE V FISHER FALL ON GORE ST BOAT RAMP10-5-3010000-0506INSURANCE DEDUCTIBLEGAB01GABRIELE CORRIECLOTHING AL 2006 CLOTHING ALLOWANCECLOTHING					67
120728YOKE & SHAFT10-5-3010000-0402VEHICLE & EQUIPMENT MTCE.ESS27ESSEX POWER LINESJUNE HYDROJUNE HYDRO USAGE10-5-3010000-0316UTILITIESESS35ESSEX LINEN SUPPLY LTD512564MATS10-5-3010000-0317BUILDING MAINTENANCEFRA02FRANK COWAN CO LTDDEDUCTIBLEDEDUCTIBLE V FISHER FALL ON GORE ST BOAT RAMP10-5-3010000-0506INSURANCE DEDUCTIBLEGAB01GABRIELE CORRIECLOTHING AL 2006 CLOTHING ALLOWANCECLOTHING		218 05-	Jul-2006	05-Jul-2006	
10-5-3010000-0402       VEHICLE & EQUIPMENT MTCE.         ESS27       ESSEX POWER LINES         JUNE HYDRO JUNE HYDRO USAGE       UTILITIES         10-5-3010000-0316       UTILITIES         ESS35       ESSEX LINEN SUPPLY LTD         512564       MATS         10-5-3010000-0317       BUILDING MAINTENANCE         FRA02       FRANK COWAN CO LTD         DEDUCTIBLE       DEDUCTIBLE V FISHER FALL ON GORE ST BOAT RAMP         10-5-3010000-0506       INSURANCE DEDUCTIBLE         GAB01       GABRIELE CORRIE         CLOTHING AL 2006 CLOTHING ALLOWANCE       CLOTHING		218 05	Jul-2006	05-Jul-2006	
JUNE HYDRO JUNE HYDRO USAGE 10-5-3010000-0316 UTILITIES ESS35 ESSEX LINEN SUPPLY LTD 512564 MATS 10-5-3010000-0317 BUILDING MAINTENANCE FRA02 FRANK COWAN CO LTD DEDUCTIBLE DEDUCTIBLE V FISHER FALL ON GORE ST BOAT RAMP 10-5-3010000-0506 INSURANCE DEDUCTIBLE GAB01 GABRIELE CORRIE CLOTHING AL 2006 CLOTHING ALLOWANCE 10-5-3010000-0161 CLOTHING					415
10-5-3010000-0316       UTILITIES         ESS35       ESSEX LINEN SUPPLY LTD         512564       MATS         10-5-3010000-0317       BUILDING MAINTENANCE         FRA02       FRANK COWAN CO LTD         DEDUCTIBLE       DEDUCTIBLE V FISHER FALL ON GORE ST BOAT RAMP         10-5-3010000-0506       INSURANCE DEDUCTIBLE         GAB01       GABRIELE CORRIE         CLOTHING AL 2006 CLOTHING ALLOWANCE       CLOTHING					
512564       MATS         10-5-3010000-0317       BUILDING MAINTENANCE         FRA02       FRANK COWAN CO LTD         DEDUCTIBLE       DEDUCTIBLE V FISHER FALL ON GORE ST BOAT RAMP         10-5-3010000-0506       INSURANCE DEDUCTIBLE         GAB01       GABRIELE CORRIE         CLOTHING AL 2006 CLOTHING ALLOWANCE       CLOTHING		216 04-、	Jul-2006	04-Jul-2006	1444
10-5-3010000-0317       BUILDING MAINTENANCE         FRA02       FRANK COWAN CO LTD         DEDUCTIBLE       DEDUCTIBLE ∨ FISHER FALL ON GORE ST BOAT RAMP         10-5-3010000-0506       INSURANCE DEDUCTIBLE         GAB01       GABRIELE CORRIE         CLOTHING AL 2006 CLOTHING ALLOWANCE       CLOTHING         10-5-3010000-0161       CLOTHING					
DEDUCTIBLE DEDUCTIBLE V FISHER FALL ON GORE ST BOAT RAMP 10-5-3010000-0506 INSURANCE DEDUCTIBLE GAB01 GABRIELE CORRIE CLOTHING AL 2006 CLOTHING ALLOWANCE 10-5-3010000-0161 CLOTHING		218 05-、	Jul-2006	05-Jul-2006	4
10-5-3010000-0506     INSURANCE DEDUCTIBLE       GAB01     GABRIELE CORRIE       CLOTHING AL 2006 CLOTHING ALLOWANCE       10-5-3010000-0161       CLOTHING					
CLOTHING AL 2006 CLOTHING ALLOWANCE 10-5-3010000-0161 CLOTHING		218 05-、	Jul-2006	05-Jul-2006	5000
10-5-3010000-0161 CLOTHING					
CENEDAL SUDDUES		218 05	Jul-2006	05-Jul-2006	139 150
10-5-3010000-0322 GENERAL SUPPLIES GRE02 GREAT LAKES SAFETY PRODUCTS					150
00147902 GLASSES,INSECT REPELLENT, 10-5-3010000-0250 HEALTH AND SAFETY		218 05-3	lul-2006	05-Jul-2006	170
GRE03 GREEN SHIELD CANADA					
JULY MONTHL JULY MONTHLY REMITTANCE		218 05-J	lul-2006	05-Jul-2006	
10-5-3010000-0205         BENEFITS - GREENSHIELD           10-5-3010000-0206         BENEFITS - GREENSHIELD RE					7389 7454
GRE15 GREAT WEST LIFE ASSURANCE CO					
		218 05-J	ul-2006	05-Jul-2006	
10-5-3010000-0207 BENEFITS - LIFE & DISABIL					5388
MA02 IMAGISTICS CANADA INC 137132 FAX OPTION MAINTENANCE AGREEMENT					

Vendor :				
<b>B</b> ( )	OWE03 To ZUL01		Cheque Print Date : 23-Jun-2006	<b>To</b> 06-Jul-2006
Batch :	All		Bank: 1 To 1	
Department :	All	······	Class : All	
Vendor nvoice	Vendor Name Description		Batch Invc Date	Invc Due Date
G - Account	t CC1 CC2 CC3	GL Account Name	······································	Amo
DEPARTMENT	3010000 PUBLIC WOR	KS		
037926 10-5-3010000-0	PRINT CONTROLLER MAINTENAN 0310	CE AGREEMENT -QUARTERLY COMPUTER MAINTENANCE - PW	218 05-Jul-2006	05-Jul-2006 96
ISE01	ISECO SAFETY SHOES			
1676599 10-5-3010000-0	SHOES- AL GIGNAC 0161	CLOTHING	218 05-Jul-2006	05-Jul-2006 250.
JAC01	JACOBS FARM EQUIPMENT LTD			
548132A 10-5-3010000-0	CLUCH PROBLEMS 1402	VEHICLE & EQUIPMENT MTCE.	218 05-Jul-2006	05-Jul-2006 258.
OE01	JOE JOHNSON EQUIPMENT			
20431667 0-5-3010000-0	JOYSTICK INSERTS 1402	VEHICLE & EQUIPMENT MTCE.	218 05-Jul-2006	05-Jul-2006 105.
0431683 0-5-3010000-0	BOLT ON GUTTER BROOM 402	VEHICLE & EQUIPMENT MTCE.	218 05-Jul-2006	05-Jul-2006 777.
	K.D. STORAGE			
0-5-3010000-0		RD UNIT 103 VEHICLE & EQUIPMENT MTCE.	218 05-Jul-2006	05-Jul-2006 75.
AD 21743	KEL COMMUNICATION LTD RADIO AIRTIME/WARRANTY WIND		218 05-Jul-2006	05-Jul-2006
0-5-3010000-0: EN04	KEN LAPAIN & SONS LTD	RADIO MAINTENANCE		4653.
-	MTO INSPECTION UNIT 102			
0-5-3010000-04		VEHICLE & EQUIPMENT MTCE.	218 05-Jul-2006	05-Jul-2006 2794.1
5635	FUEL TANK REPAIRED UNIT 106 402	VEHICLE & EQUIPMENT MTCE.	218 05-Jul-2006	
A102 L	LAING'S LAWN CARE &PEST CON	TRO		
	MAY GRASS CUTTING		208 27-Jun-2006	27-Jun-2006
0-5-3010000-03 0-5-3010000-03	331	GENERAL MAINTENANCE GENERAL MAINTENANCE		181.1 303.1
		AL		
0-5-3010000-04		VEHICLE & EQUIPMENT MTCE.	218 06-Jul-2006	06-Jul-2006 12.6
)-5-3010000-04		VEHICLE & EQUIPMENT MTCE.	218 06-Jul-2006	06-Jul-2006 10.9
-5-3010000-04		VEHICLE & EQUIPMENT MTCE.	218 06-Jul-2006	06-Jul-2006 2.4
-5 0000-04	COPPER CORE	VEHICLE & EQUIPMENT MTCE.	218 06-Jul-2006	06-Jul-2006 6.0
17906 1 -5-3010000-04	0W-30 02	VEHICLE & EQUIPMENT MTCE.	218 06-Jul-2006	06-Jul-2006 52.7
17927 1 -5-3010000-04	0W30 02	VEHICLE & EQUIPMENT MTCE.	218 06-Jul-2006	06-Jul-2006 55.0
	IEARIE MANAGEMENT INC			
LY MONTHL JI -5-3010000-02	ULY MONTHLY REMITTANCE	BENEFITS - ESSEX POWER	218 05-Jul-2006	05-Jul-2006 1088.5

алаа со<mark>нци</mark>налания основу уконов, англиятанынын колостор ( сооронулсанын колостор уконостор уналары колостор уна

-----

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



AP5130 Page : Date : Jul 06, 2006 Time :

14 12:58 pm .

Vendor : Batch : Department :	0WE03 To ZU Ali Ali	L01	A CONTRACTOR OF	Cheque Print Date Bank: 1 To 1	e: 23-Jun-2006	<b>To</b> 06-Jul-2	2006
				Class : All	· · · · · · · · · · · · · · · · · · ·		
Vendor Invoice	Vendor Name Description						
G.L. Accoun		CC2 CC3	GL Account Name		Batch Invc Date	Invc Due Da	ate Arr —
				·			
DEPARTMEN 10-5-3010000-		PUBLIC WORI	<s CLOTHING</s 				405.0
PUR01	PUROLATOR CO		CLOTHING				125.8
2609712 1 10-5-3010000-(	EXPRESS	JORIER ETD	COURIER & EXPRESS		218 05-Jul-2006	05-Jul-2006	
RIV05			Soomen a Eximess				3.7
	SITE INSPECTIO		SANDWICH ST & REPORTS ON 3 LO REFORESTATION EXPENSES	CATIONS	218 05-Jul-2006	05-Jul-2006	399.9
	SPEEDPRINT LT	D					535.5
	VEHICLE INSPEC		OFFICE SUPPLIES		218 06-Jul-2006	06-Jul-2006	304.3
TRI10	TRI-COUNTY CO	PIERS PLUS					
11897 10-5-3010000-(	COPY CHARGE		PHOTOCOPIER SUPPLIES		218 06-Jul-2006	06-Jul-2006	178.3
UNI01	UNION GAS LTD						
2239336 20371 10-5-3010000-0	JUNE GAS USAG 0316	θE	UTILITIES		208 26-Jun-2006	26-Jun-2006	120.7
234825121290 10-5-3010000-0	JUNE GAS USAG 0316	E -SOUTH YARD	UTILITIES		208 26-Jun-2006	26-Jun-2006	-
		AS USAGE FOR JU	NE		216 04-Jul-2006	04-Jul-2006	
0-5-3010000-0			UTILITIES				38.19
	ZARLENGA LOU						
0-5-3010000-0	2006 CLOTHING A	ALLOWANCE	CLOTHING		218 06-Jul-2006	06-Jul-2006	156.9
				Departme	ent Totals :	,	43791.74
EPARTMENT	3020000	ROADS					
	CORP OF THE CO	OUNTY OF ESSEX					
094 0-5-3020000-0	9.1.1. SIGNS				218 05-Jul-2006	05-Jul-2006	
			TRAFFIC SIGNS				575.38
ELEASE HOLI	HOLDBACK RIVE	R CANARD BRIDG			218 06-Jul-2006	06-Jul-2006	
0-5-3020000-20 EA01			CAPITAL EXPENDITURES			1:	25711.94
	LANCE HOLES FC						
0-5-3020000-07		DR 31GN F0313	TRAFFIC SIGNS		218 05-Jul-2006	05-Jul-2006	684.80
1226 L D-5-3020000-07	ANCE HOLE FOF	RSIGNS	STREET REPAIRS & MAINT.		218 05-Jul-2006	05-Jul-2006	256.80
GS01 H	IGS LIMITED						
106-1305-05 F )-5-3020000-20		DESIGN ST ARNAI	JD ST RECONSTRUCTION -APRIL CAPITAL EXPENDITURES		218 05-Jul-2006	05-Jul-2006	1540.80
EF01 J	EFF SHEPLEY E	XCAVATING LTD					
	OPPER TRAILER	R TO HAUL STONE	STONE		218 06-Jul-2006	06-Jul-2006	7752.15
243 ⊦ )-5-3020000-07	OPPER TRAILER	2	STONE		218 06-Jul-2006	06-Jul-2006	1011.15
100							

LAI02 LAING'S LAWN CARE &PEST CONTRO

					omputer)		·	Jul 06, 20		e: 12:58	
Vendor : Batch :	0WE03 All	To ZUL	01			A STER	-		: 23-Jun-2006	<b>To</b> 06-Jul-20	06
Department :	All						Bank : Class :	1 To 1			
Vendor	Vendor N							All			
Invoice	Descripti							F	Batch Invc Date	Invc Due Da	te
G,L Account	t	CC1	CC2	CC3	GL Account Nam	Ie					Amoun
DEPARTMENT	302000	0	ROA	DS							
1511 10-5-3020000-0	SPRAY T )735	OURIST	INFO,W	EED SPRA	YING,RENTAL OF WEEDCUTTING		٧E		218 05-Jul-2006	05-Jul-2006	949.63
RIV04	RIVARD I	EXCAVA	TING LT	D							
6162 10-5-3020000-0	INSTALL )756	GABION	STONE	CLEAN &	SHAPE DITCH ROS DITCHING	SAIRIO BESSAIR I	RAIN		218 05-Jul-2006	05-Jul-2006	802.50
								Departme	ent Totals :	1	39285.15
DEPARTMENT	3050000	)	STRE	ET LIGHT	ING		• • • • • • • • • • • • • • • • • • • •				
HYD02	HYDRO C	DNE NET	WORKS								
06570 35106 JI 10-5-3050000-0		DRO US/	AGE		UTILITIES				208 26-Jun-2006	26-Jun-2006	17.91
JUNE 2209478 10-5-3050000-0		DRO FRO	ONT RD	STREET L	IGHTS UTILITIES				208 26-Jun-2006	26-Jun-2006	146.61
VARIOUS HYE 10-5-3050000-0		RIOUS H	YDRO		UTILITIES				208 26-Jun-2006	26-Jun-2006	5026.70
e staroge								Departme	nt Totals :		5191.22
DEPARTMENT	3060000	)	SIDE	WALKS							
HGS01	HGS LIMI	TED									
C106-1310-05   10-5-3060000-20		STREE	T SIDEW	ALK -APF	CAPITAL EXPEND	DITURES			218 05-Jul-2006	05-Jul-2006	214.00
								Departme	nt Totals :		214.00
DEPARTMENT	3250000		TRAF	FIC CONT	ROL						
ESS27 I	ESSEX PO	OWER LI	NES								
00222697 JUN . 10-5-3250000-03		DRO USA	GE		UTILITIES				208 27-Jun-2006	27-Jun-2006	801.85
								Departmei	nt Totals :		801.85
DEPARTMENT				REGOR SE							
IYD02 ł	HYDRO OI	NE NETV	VORKS								
UN 20090 410 J 0-5-4017720-03		DRO USA	GE		UTILITIES				216 04-Jul-2006	04-Jul-2006	74.70
UN 87620 430 J 0-5-4017720-03		RO USA	GE		UTILITIES				216 04-Jul-2006	04-Jul-2006	127.05
	AING'S L			ST CONT	RO						
MAY GRASS ( N		SS CUTT	ING						208 27-Jun-2006	27-Jun-2006	
0-5-4017720-03	31				GENERAL MAINTE	ENANCE					303.10
								Departmen	nt Totals : 		504.85
	4017730	•••••••		WATER S	EWERS						
EPARTMENT					20						
	AING'S L	AWN CA	KE &PE		10						
									208 27-Jun-2006	27-Jun-2006	

Vendor :	0WE03 To ZUL01					
			-	te: 23-Jun-2006	<b>To</b> 06-Jul-2	006
Batch :	All		Bank: 1 To '	l		
Department :	All	0	Class : All			
	Vendor Name Description			Batch Invc Date	Invc Due Da	ate
G.L. Account	CC1 CC2 CC3	GL Account Name				Am ─nt
DEPARTMENT	4017730 EDGEWATER	SEWERS				
10-5-4017730-0		GENERAL MAINTENANCE				75.75
10-5-4017730-0		GENERAL MAINTENANCE				468.40
10-5-4017730-0		GENERAL MAINTENANCE				181.84
	ONTARIO CLEAN WATER AGENCY					
10-5-4017730-0	EDGEWATER BEACH LAGOON WH	CCWA MAINTENANCE ITEMS		218 05-Jul-2006	05-Jul-2006	2500.00
			Departr	nent Totals :		2580.00
						3684.84
DEPARTMENT	4017740 AMHERSTBUR	G SEWERS				
ATK01	ATKINSON PLUMBING CO INC					
VA10573	EEL THROUGH CEAN OUT -230 PAF	RKST		218 05-Jul-2006	05-Jul-2006	
0-5-4017740-0	757	MAINLINE SEWER CLEANING & FLUS	HING			355.83
GEO05	GEOTIVITY INCORPORATED					
	FLOW MONITORING PROGRAM INS			218 05-Jul-2006	05-Jul-2006	
0-5-4017740-20		CAPITAL EXPENDITURES				5403.50
233 F 0-5-4017740-20	FLOW MONITORING PROGRAM	CAPITAL EXPENDITURES		218 05-Jul-2006	05-Jul-2006	000 0
	INSTALLATION RAIN/TEMPERATUR			218 05 101 2006	05 101 2000	28? ົງ
0-5-4017740-20		CAPITAL EXPENDITURES		218 05-Jul-2006	05-Jul-2006	1132.06
IEA01 H	HEATON'S SANITATION	-				
1144 \	VACUUM & WASHDOWN MANHOLE	S WHERE NEEDED		218 05-Jul-2006	05-Jul-2006	
0-5-4017740-07	755	SEWER CLNG. & MAINT.				1540.80
	ANCE HOLE & FLUSH LINE AT 211			218 05-Jul-2006	05-Jul-2006	
0-5-4017740-07		SERVICE CONNECTION INSPECTION	& CAMERA			770.40
1348 L 0-5-4017740-07	ANCE HOLE AT 230 PARK			218 05-Jul-2006	05-Jul-2006	4540.00
	LUSH SEWER LATTERAL AT 530 FI			218 05 101 2006	05 1-1 2000	1540.80
0-5-4017740-07		SEWER CLNG. & MAINT.		218 05-Jul-2006	05-Jul-2006	342.40
GS01 F	IGS LIMITED					
	JNCOMMITTED RESERVE CAPACIT	Y ANALYSIS -APRIL		218 05-Jul-2006	05-Jul-2006	
0-5-4017740-20	001	CAPITAL EXPENDITURES				689.94
	DALHOUSIE STREET SEWER -SEWE			218 05-Jul-2006	05-Jul-2006	
)-5-4017740-20		CAPITAL EXPENDITURES			4	19396.96
		<del>κ</del> υ			<b>.</b>	
AT GRASS ( N )-5-4017740-03	IAY GRASS CUTTING 31	GENERAL MAINTENANCE		208 27-Jun-2006	27-Jun-2006	275 EE
	PIPE-CAM. & ELECTRIC EEL					275 <u>.5</u> 5
-		APE SANITARY, DRAIN, CATCH BASIN		219 05 101 2000	05 1-1 2000	
-5-4017740-07		MAINLINE SEWER CLEANING & FLUSH	ling	218 05-Jul-2006	05-Jul-2006	625.95
	NDERGROUND SPECIALTIES		····••			020.30
	EWER CLEANOUT, BUSHING			218 06-Jul-2006	06-Jul-2006	
-5-4017740-07		SERVICE CONNECTION INSPECTION &	& CAMERA	210 00 00-2000	55 50-2000	198.14
9681 E	LBOW,PVC HUB,PVC SPIG			218 06-Jul-2006	06-Jul-2006	
9681 E -5-4017740-07		SERVICE CONNECTION INSPECTION &		218 06-Jul-2006	06-Jul-2006	369.05

	•		omputer)	Date :	Jul 06, 200	6 Time		3 pm
Vendor :	0WE03 To ZUL	01		Cheque	Print Date :	23-Jun-2006	<b>To</b> 06-Jul-2	2006
Batch :	All		CONTROL OF	Bank :	1 To 1			
Department :	All			Class :	All			
Vendor Invoice	Vendor Name Description				Bi	atch Invc Date	Invc Due D	ate
G, L Accour	ot CC1	CC2 CC3	GL Account Name					Amoun
DEPARTMEN	T 4017740	AMHERSTBUR	GSEWERS					
WAS01	WASTE WATER S							
566362			NE AT 230 PARK ST			218 06-Jul-2006	06-Jul-2006	;
10-5-4017740-	0758		SERVICE CONNECTION INSPECT	ION & CAM	IERA			1407.0
566363 10-5-4017740-		& TAPE SANITAR	Y FROM GUILDIE OFFICE MAINLINE SEWER CLEANING & FI	USHING		218 06-Jul-2006	06-Jul-2006	; 342.4
					Departmen	t Totals :		37296.5
DEPARTMEN	<b>Γ 4</b> 017750	BIG CREEK RB						
HYD02	HYDRO ONE NET							
	JUNE HYDRO USA		UTILITIES			208 26-Jun-2006	26-Jun-200	6 2372.14
LAI02	LAING'S LAWN C	ARE &PEST CONT	RO					
MAY GRASS C	MAY GRASS CUT	TING				208 27-Jun-2006	27-Jun-200	6
10-5-4017750-0			GENERAL MAINTENANCE					75.7
10-5-4017750-( 10-5-4017750-(			GENERAL MAINTENANCE GENERAL MAINTENANCE					378.8 75.7
10-5			GENERAL MAINTENANCE					151.5
UNIG.	UNION GAS LTD							
250925724271 10-5-4017750-0	JUNE GAS USAGE		UTILITIES			208 26-Jun-2006	26-Jun-2006	6 25.90
					Departmen	t Totals :		3079.94
DEPARTMENT	4017760	BOBLO SEWER						
BEL01	BELL CANADA							
540 7200440 U		E				218 05-Jul-2006	05-Jul-2006	54.60
	JUNE TELEPHONE		TELEPHONE					
10-5-4017760-0 DNT13	0315 ONTARIO CLEAN							
10-5-4017760-0 D <b>NT13</b> 56937	0315 ONTARIO CLEAN BOBLO RBC PLAN				:	218 05-Jul-2006	05-Jul-2006	
10-5-4017760-0 <b>DNT13</b> 56937	0315 ONTARIO CLEAN BOBLO RBC PLAN						05-Jul-2006	3130.69
10-5-4017760-0 DNT13 56937 10-5-4017760-0	0315 ONTARIO CLEAN BOBLO RBC PLAN 0613	T -PUMP REPAIRS			Department		05-Jul-2006	3130.69 <b>3185.29</b>
10-5-4017760-0 <b>DNT13</b> 56937 10-5-4017760-0	0315 ONTARIO CLEAN BOBLO RBC PLAN 0613	T -PUMP REPAIRS	OCWA PLANT MTCE ITEMS		Department		05-Jul-2006	3130.69
10-5-4017760-0 DNT13 56937 10-5-4017760-0 DEPARTMENT DWC01	0315 ONTARIO CLEAN BOBLO RBC PLAN 0613	T -PUMP REPAIRS GARBAGE COLI	OCWA PLANT MTCE ITEMS		Department		05-Jul-2006	3130.69
10-5-4017760-0 DNT13 56937 10-5-4017760-0 DEPARTMENT DWC01 513562	0315 ONTARIO CLEAN V BOBLO RBC PLAN 0613 4057710 D.W. CROWDER TI JUNE GARBAGE C	T -PUMP REPAIRS GARBAGE COLL RUCKING OLLECTION	OCWA PLANT MTCE ITEMS		Department		06-Jul-2006	3130.69 3185.29
10-5-4017760-0 DNT13 56937 10-5-4017760-0 DEPARTMENT DWC01 513562	0315 ONTARIO CLEAN V BOBLO RBC PLAN 0613 4057710 D.W. CROWDER TI JUNE GARBAGE C	T -PUMP REPAIRS GARBAGE COLL RUCKING OLLECTION	OCWA PLANT MTCE ITEMS		Department	218 06-Jul-2006	06-Jul-2006	3130.69 3185.29 42589.33
10-5-4017760-0 <b>DNT13</b> 56937 10-5-4017760-0 <b>DEPARTMENT</b> <b>DWC01</b> 513562 0-5-4057710-0	0315 ONTARIO CLEAN 1 BOBLO RBC PLAN 0613 4057710 D.W. CROWDER TI JUNE GARBAGE C 0603	T -PUMP REPAIRS GARBAGE COLL RUCKING OLLECTION	OCWA PLANT MTCE ITEMS		Department : : Department	218 06-Jul-2006	06-Jul-2006	3130.69 3185.29 42589.33
10-5-4017760-0 <b>DNT13</b> 56937 10-5-4017760-0 <b>DEPARTMENT</b> <b>DWC01</b> 513562 0-5-4057710-0	0315 ONTARIO CLEAN 1 BOBLO RBC PLAN 0613 4057710 D.W. CROWDER TI JUNE GARBAGE C 0603	T -PUMP REPAIRS GARBAGE COLL RUCKING OLLECTION	OCWA PLANT MTCE ITEMS ECTION GARBAGE COLLECTION		Department : : Department	218 06-Jul-2006	06-Jul-2006	3130.69 3185.29 42589.33
10-5-4017760-0 <b>DNT13</b> 56937 10-5-4017760-0 <b>DEPARTMENT</b> <b>DWC01</b> 513562 0-5-4057710-0 <b>DEPARTMENT</b>	0315 ONTARIO CLEAN BOBLO RBC PLAN 0613 4057710 D.W. CROWDER TI JUNE GARBAGE C 0603	T -PUMP REPAIRS GARBAGE COLI RUCKING OLLECTION GARBAGE DISP	OCWA PLANT MTCE ITEMS ECTION GARBAGE COLLECTION OSAL		Department : : Department	218 06-Jul-2006	06-Jul-2006	3130.69 3185.29 42589.33
10-5-4017760-0 <b>DNT13</b> 56937 10-5-4017760-0 <b>DEPARTMENT</b> <b>DWC01</b> 113562 0-5-4057710-0 <b>DEPARTMENT</b> <b>SS09</b> 0322	0315 ONTARIO CLEAN V BOBLO RBC PLAN 0613 4057710 D.W. CROWDER TI JUNE GARBAGE C 603 4067715 ESSEX WINDSOR S APRIL LANDFILL CI	T -PUMP REPAIRS GARBAGE COLI RUCKING OLLECTION GARBAGE DISP SOLID WASTE AU HARGES	OCWA PLANT MTCE ITEMS LECTION GARBAGE COLLECTION OSAL TH		Department	218 06-Jul-2006	06-Jul-2006	3130.69 3185.29 42589.33 42589.33
10-5-4017760-0 <b>DNT13</b> 56937 10-5-4017760-0 <b>DEPARTMENT</b> <b>DWC01</b> 13562 0-5-4057710-0 <b>DEPARTMENT</b> <b>SS09</b> 0322	0315 ONTARIO CLEAN V BOBLO RBC PLAN 0613 4057710 D.W. CROWDER TI JUNE GARBAGE C 603 4067715 ESSEX WINDSOR S APRIL LANDFILL CI	T -PUMP REPAIRS GARBAGE COLI RUCKING OLLECTION GARBAGE DISP SOLID WASTE AU HARGES	OCWA PLANT MTCE ITEMS ECTION GARBAGE COLLECTION OSAL		Department	218 06-Jul-2006	06-Jul-2006 05-Jul-2006	3130.69 3185.29 42589.33 42589.33 42589.33
10-5-4017760-0 <b>DNT13</b> 56937 10-5-4017760-0 <b>DEPARTMENT</b> <b>DWC01</b> 513562 0-5-4057710-0 <b>DEPARTMENT</b> <b>SS09</b>	0315 ONTARIO CLEAN M BOBLO RBC PLAN 0613 4057710 D.W. CROWDER TH JUNE GARBAGE C 603 4067715 ESSEX WINDSOR S APRIL LANDFILL CH 602	T -PUMP REPAIRS GARBAGE COLI RUCKING OLLECTION GARBAGE DISP SOLID WASTE AUT HARGES	OCWA PLANT MTCE ITEMS LECTION GARBAGE COLLECTION OSAL TH LANDFILL CHARGES		Department	218 06-Jul-2006 Totals : 218 05-Jul-2006 Totals :	06-Jul-2006 05-Jul-2006	3130.69 3185.29 42589.33 42589.33 42589.33 42589.33
10-5-4017760-0 <b>DNT13</b> 56937 10-5-4017760-0 <b>DEPARTMENT</b> <b>DWC01</b> 113562 0-5-4057710-0 <b>DEPARTMENT</b> <b>SS09</b> 0322	0315 ONTARIO CLEAN M BOBLO RBC PLAN 0613 4057710 D.W. CROWDER TH JUNE GARBAGE C 0603 4067715 ESSEX WINDSOR S APRIL LANDFILL CI 602	T -PUMP REPAIRS GARBAGE COLI RUCKING OLLECTION GARBAGE DISP SOLID WASTE AUT HARGES	OCWA PLANT MTCE ITEMS LECTION GARBAGE COLLECTION OSAL TH LANDFILL CHARGES		Department	218 06-Jul-2006 Totals : 218 05-Jul-2006 Totals :	06-Jul-2006 05-Jul-2006	3130.69 3185.29 42589.33 42589.33 42589.33 42589.33

Council/E	Board Report	t By Dept-(C	Computer)	AP5130 Date :		ge: 18 ne: 12:58 pm
Vendor :	OWE03 To ZULO			Cheque	Print Date : 23-Jun-2006	<b>To</b> 06-Jul-2006
Batch :	All		(THSTED)	Bank :	1 To 1	
Department :	All			Class :	All	
Vendor Invoice	Vendor Name Description				Batch Invc Date	Invc Due Date
G.L. Accoun	nt CC1	CC2 CC3	GL Account Name			Am ~~1
DEPARTMEN	T 4070000	POLLUTION C	CONTROL			
JUNE HYDRO 10-5-4070000-4	JUNE HYDRO USA 0316	AGE	UTILITIES		216 04-Jul-2006	04-Jul-2006 10833.47
					Department Totals :	10833.47
DEPARTMENT	Г 5000000	FAMILY HEAL	ТН ТЕАМ			
AMH15	AMHERSTBURG E	ECHO				
72/107299 10-2-5000000-2	FAMILY HEALTH T	ΓΕΑΜ	EXPENSES FOR FAMILY HEALT		218 05-Jul-2006	05-Jul-2006 53.47
					Department Totals :	53.47
DEPARTMENT	Г 7010000	PARKS & REC	REATION			
GRE03	GREEN SHIELD C	ANADA				
ULY MONTHL	JULY MONTHLY R 0205	EMITTANCE	BENEFITS - GREENSHIELD		218 05-Jul-2006	05-Jul-2006 139.15
IEA01	HEATON'S SANIT	ATION				
11225 10-5-7010000-0	VACUUM OUT PLA 0331	ANTER ALL AROU	JND TOWN GENERAL MAINTENANCE		218 05-Jul-2006	05-Jul-2006
PRE04	PREDAWN NURSE	ERY & GARDEN (	CENTR			
12054 10-5-7010000-0	ROLLS OF SOD		GENERAL SUPPLIES - PARKS &	REC	218 05-Jul-2006	05-Jul-2006 108.10
					Department Totals :	1017.65
PARTMENT	7017010	KING'S NAVY	YARD PARK			
BEL01	BELL CANADA					
0-5-7017010-0			TELEPHONE - PARKS MAINTENA	NCE	218 05-Jul-2006	05-Jul-2006 54.59
	BROWN & STORE					
0033 0-5-7017010-0	KINGS NAVY YARI )317	J PARK MASTER	BUILDING MAINTENANCE		218 05-Jul-2006	05-Jul-2006 4472.60
	BRUCE NORRIS C					
ULY LAWN M 0-5-7017010-0	JULY LAWN MAINT 0331	FENANCE	GENERAL MAINTENANCE		216 04-Jul-2006	04-Jul-2006 11894.21
	ESSEX POWER LI	-				
UNE HYDRO 0-5-7017010-0	JUNE HYDRO USA 9316	.GE	UTILITIES		216 04-Jul-2006	04-Jul-2006 241.06
	UNION GAS LTD					
			UTILITIES		208 26-Jun-2006	26-Jun-2006 28.68
23901020368			UTILITIES			
23901020368			OHLMES		Department Totals :	16691.14
23901020368 D-5-7017010-0	316	TODDY JONES			Department Totals :	16691.14
23901020368 0-5-7017010-03 EPARTMENT	316				Department Totals :	16691.14

TOWN OF A		D., D., (A		AP5130		Page		
Council/B	oard Report	By Dept-(Co	omputer)	Date :	Jul 06, 2006	6 Time	: 12:58	pm
Vendor :	0WE03 To ZULC	)1		Cheque	Print Date :	23-Jun-2006	To 06-Jul-20	006
Batch :	Ali		ChSTE	Bank :	1 To 1			
Department :	All			Class :	All			
	Vendor Name Description	· · · · · · · · · · · · · · · · · · ·				tali Juwa Data		
G,الــــــــــــــــــــــــــــــــــــ	•	CC2 CC3	GL Account Name		Da	tch Invc Date	Invc Due Da	Am
		0.					an 18	
DEPARTMENT	7017020	TODDY JONES	PARK		Denertment			
					Department			51
DEPARTMENT	7017035	WIGLE PARK						
ESS27	ESSEX POWER LI	NES						
	JUNE HYDRO USA	AGE			:	216 04-Jul-2006	04-Jul-2006	_
10-5-7017035-0	316		UTILITIES		Donortero	Totale -	_, <u> </u>	6
					Department			6
DEPARTMENT	7017040	CENTENNIAL F	ARK					
ESS27	ESSEX POWER LI	NES						
JUNE HYDRO 10-5-7017040-0	JUNE HYDRO USA 316	AGE	UTILITIES		:	216 04-Jul-2006	04-Jul-2006	16
UNI01	UNION GAS LTD							
	JUNE GAS USAGE	:			:	216 04-Jul-2006	04-Jul-2006	
10-5-7017040-0	316		UTILITIES					3
- 4 <sub>66</sub> ,					Department	: Totals :		20
DEPARTMENT	7017065	SEAGRAM PAR	к					
AQU02	AQUA TURF LAWI	N SPRINKLER						
	SPRING START UP	P & SYSTEM CHE	СК		2	218 05-Jul-2006	05-Jul-2006	
10-5-7017065-0			GENERAL MAINTENANCE					13
	BRUCE NORRIS C							
JULY LAWN M 、 10-5-7017065-0;	JULY LAWN MAINT	FENANCE	GENERAL MAINTENANCE		2	216 04-Jul-2006	04-Jul-2006	298
10-0-7017000-0	551		GENERAL WAINTENANCE		Department	Totals :		311
		· · · · · · · · · · · · · · · · · · ·			•			
DEPARTMENT		MALDEN CENT						
	AING'S LAWN CA		RO			00.07	07 1 0000	
MAY GRASS CT	MAY GRASS CUTT 331	ING	GENERAL MAINTENANCE		2	208 27-Jun-2006	27-Jun-2006	30
10-5-7017070-03			GENERAL MAINTENANCE					228
					Department	Totals :		258
DEPARTMENT		WARREN MICK	LE PARK					
	AING'S LAWN CA							
MAY JASS (N	MAY GRASS CUTT	ING			2	208 27-Jun-2006	27-Jun-2006	
0-5-7017075-03	331		GENERAL MAINTENANCE					378
					Department	Totals :		378
PARTMENT		ANDERDON PA	RK					
.AI02 L	AING'S LAWN CA	RE &PEST CONTI	20					
MAY GRASS ( N	AAY GRASS CUTT	ING			2	08 27-Jun-2006	27-Jun-2006	
0-5-7017080-03	31		GENERAL MAINTENANCE					363
						Totals :		363

Vendor :0WE03 To ZUL01Batch :AllDepartment :All	Ban	eque Print Date: 23-Jun-2006 k : 1 To 1 ss : All	<b>To</b> 06-Jul-20
Vendor Vendor Name Invoice Description G.L. Account CC1 CC2 CC	C3 GL Account Name	Batch Invc Date	Invc Due Da
DEPARTMENT 7017080 ANDERDO	DN PARK		
DEPARTMENT 7017085 BAR POIN	IT PARK		
LAI02 LAING'S LAWN CARE &PEST	CONTRO		
MAY GRASS C MAY GRASS CUTTING 10-5-7017085-0331	GENERAL MAINTENANCE	208 27-Jun-2006  Department Totals :	27-Jun-2006
DEPARTMENT 7017090 SCODELL			
LAIO2 LAING'S LAWN CARE &PEST ( MAY GRASS C MAY GRASS CUTTING 10-5-7017090-0331	CONTRO	208 27-Jun-2006	27-Jun-2006
		Department Totals :	
DEPARTMENT 7017100 ANGSTRO			
LAING'S LAWN CARE &PEST C MAY GRASS C MAY GRASS CUTTING 10-5-7017100-0331	GENERAL MAINTENANCE	208 27-Jun-2006	27-Jun-2006
		Department Totals :	
		·····	
LAI02 LAING'S LAWN CARE &PEST C MAY GRASS C MAY GRASS CUTTING	ONTRO		
10-5-7017110-0331	GENERAL MAINTENANCE	208 27-Jun-2006	27-Jun-2006
		Department Totals :	
DEPARTMENT 7017120 RANTA PA	RK		
LAI02 LAING'S LAWN CARE &PEST C	ONTRO		
MAY GRASS C MAY GRASS CUTTING		208 27-Jun-2006	27-Jun-2006
10-5-7017120-0331	GENERAL MAINTENANCE		
		Department Totals :	• •
DEPARTMENT 7017125 GOLFVIEW	PARK		
LAI02 LAING'S LAWN CARE &PEST C			
MAY GRASS C MAY GRASS CUTTING		208 27-Jun-2006	27. Jun 2006
10-5-7017125-0331	GENERAL MAINTENANCE	200 27-JUII-2000	£1-JUII-2000
		Department Totals :	<u>.</u>
	ARD COMMUNITY CENTRE		
HEA01 HEATON'S SANITATION			
11224 CLEAN & VACUUM TOODY JONE 10-5-7017130-0331	ES POOL & LANCE HOLES FOR GARBAGE PAIL GENERAL MAINTENANCE		05-Jul-2006
		Department Totals :	

Vendor :			(Computer)				006 Tim	e: 12:58	
venaor :	0WE03 To ZULO	 D1			Cheque	Print Date	e: 23-Jun-2006	<b>To</b> 06-Jul-2	006
Batch :	All			TEDETS /	-	1 To 1	20-0un-2000	10 00-301-2	000
Department :	All				Class :				
Vendor Invoice	Vendor Name Description						Detals losse Deta		
G- Accour	•	CC2 CC3	GL Account Name	•			Batch Invc Date	Invc Due Da	nte Ar
					·				
DEPARTMEN	T 7017160	LIONS' POC	DL						
TO651 WATE 10-5-7017160	F WATER SAFETY F -0350	RENEWAL FEE	MEMBERSHIPS				208 27-Jun-2006	27-Jun-2006	
ESS27	ESSEX POWER LI	INES							
JUNE HYDRO 10-5-7017160-	JUNE HYDRO USA -0316	₹GE	UTILITIES				216 04-Jul-2006	04-Jul-2006	1
HEA01	HEATON'S SANIT	ATION							
11224		I TOODY JONE	S POOL & LANCE HOL		PAIL		218 05-Jul-2006	05-Jul-2006	
10-5-7017160-	0331		GENERAL MAINTE	INANCE					5
						Departme	ent Totals :		7
DEPARTMEN	T 7017170	SPLASH PO	OL						
ESS27	ESSEX POWER LI	NES							
JUNE HYDRO 10-5-7017170-	JUNE HYDRO USA 0316	GE	UTILITIES				216 04-Jul-2006	04-Jul-2006	34
HEA01	HEATON'S SANITA	ATION							-
11224		I TOODY JONE	S POOL & LANCE HOL	ES FOR GARBAGE	PAIL		218 05-Jul-2006	05-Jul-2006	
10-{  7170-	0331		GENERAL MAINTE	NANCE		_		·	5
						Departme	ent Totals :	···	8
DEPARTMENT	Г 7017180	SCOUT HAL	L						
DRO01	DROP JANITORIAL	L							
0139									
	JUNE JANITORIAL						218 05-Jul-2006	05-Jul-2006	
10-5-7017180-(			JANITORIAL				218 05-Jul-2006	05-Jul-2006	e
10-5-7017180-( E <b>SS27</b>	0318 ESSEX POWER LIN	NES	JANITORIAL				218 05-Jul-2006	05-Jul-2006	e
10-5-7017180-( E <b>SS27</b> JUNE HYDRO	0318 ESSEX POWER LIN JUNE HYDRO USA	NES					218 05-Jul-2006 216 04-Jul-2006	05-Jul-2006 04-Jul-2006	
10-5-7017180-( E <b>SS27</b> JUNE HYDRO 10-5-7017180-(	0318 ESSEX POWER LIN JUNE HYDRO USA 0316	NES	JANITORIAL						
10-5-7017180-( E <b>SS27</b> JUNE HYDRO 10-5-7017180-( <b>JNI01</b>	0318 ESSEX POWER LIN JUNE HYDRO USA	nes Ge					216 04-Jul-2006	04-Jul-2006	
10-5-7017180-( E <b>SS27</b> JUNE HYDRO 10-5-7017180-( <b>JNI01</b>	D318 ESSEX POWER LIN JUNE HYDRO USA D316 UNION GAS LTD JUNE GAS USAGE	nes Ge							12
10-5-7017180-( E <b>SS27</b> JUNE HYDRO 10-5-7017180-( <b>JNI01</b> 250860522655	D318 ESSEX POWER LIN JUNE HYDRO USA D316 UNION GAS LTD JUNE GAS USAGE	nes Ge	UTILITIES		1	Departme	216 04-Jul-2006	04-Jul-2006	12
10-5-7017180-( E <b>SS27</b> JUNE HYDRO 10-5-7017180-( <b>JNI01</b> 250860522655 10-5-7017180-(	0318 ESSEX POWER LIN JUNE HYDRO USA 0316 UNION GAS LTD JUNE GAS USAGE 0316	NES GE	UTILITIES		I	Departme	216 04-Jul-2006 216 04-Jul-2006	04-Jul-2006	12
10-5-7017180-( ESS27 JUNE HYDRO 10-5-7017180-( JNI01 250860522655 10-5-7017180-( DEPARTMENT	D318 ESSEX POWER LIN JUNE HYDRO USA D316 UNION GAS LTD JUNE GAS USAGE D316 7017190	NES GE	UTILITIES		1	Departme	216 04-Jul-2006 216 04-Jul-2006	04-Jul-2006	12
10-5-7017180-( E <b>SS27</b> JUNE HYDRO 10-5-7017180-( <b>JNI01</b> 250860522655 10-5-7017180-( DEPARTMENT ALL04	D318 ESSEX POWER LIN JUNE HYDRO USA D316 UNION GAS LTD JUNE GAS USAGE D316 7017190 ALLEN JOE	NES GE LARRY BAUE	UTILITIES UTILITIES ER PARK		1	Departme	216 04-Jul-2006 216 04-Jul-2006 nt Totals :	04-Jul-2006 04-Jul-2006	12
10-5-7017180-( E <b>SS27</b> JUNE HYDRO 10-5-7017180-( <b>JNI01</b> 250860522655 10-5-7017180-( DEPARTMENT ALL04	D318 ESSEX POWER LIN JUNE HYDRO USA D316 UNION GAS LTD JUNE GAS USAGE D316 7017190 ALLEN JOE APRIL 18-MAY 9 EC	NES GE LARRY BAUE	UTILITIES UTILITIES ER PARK	NANCE		Departme	216 04-Jul-2006 216 04-Jul-2006	04-Jul-2006	12 1 20
10-5-7017180-0 ESS27 JUNE HYDRO 10-5-7017180-0 JNI01 250860522655 10-5-7017180-0 DEPARTMENT ALL04 EQUIPMENT F 0-5-7017190-0	D318 ESSEX POWER LIN JUNE HYDRO USA D316 UNION GAS LTD JUNE GAS USAGE D316 7017190 ALLEN JOE APRIL 18-MAY 9 EC	NES GE LARRY BAUE QUIPMENT REN	UTILITIES UTILITIES ER PARK ITAL GENERAL MAINTER	NANCE		Departme	216 04-Jul-2006 216 04-Jul-2006 nt Totals :	04-Jul-2006 04-Jul-2006	12 1 20
10-5-7017180-0 ESS27 JUNE HYDRO 10-5-7017180-0 JNI01 250860522655 10-5-7017180-0 DEPARTMENT ALL04 EQUIPMENT F 0-5-7017190-0 EFC RELEASE HOL	D318 ESSEX POWER LIN JUNE HYDRO USA D316 UNION GAS LTD JUNE GAS USAGE D316 7017190 ALLEN JOE APRIL 18-MAY 9 EC D31 JEFF SHEPLEY EX	NES GE LARRY BAUE QUIPMENT REN CAVATING LTI	UTILITIES UTILITIES ER PARK ITAL GENERAL MAINTER			Departme	216 04-Jul-2006 216 04-Jul-2006 nt Totals :	04-Jul-2006 04-Jul-2006	12 1 20
10-5-7017180-0 ESS27 JUNE HYDRO 10-5-7017180-0 JNI01 250860522655 10-5-7017180-0 DEPARTMENT ALL04 EQUIPMENT F 0-5-7017190-0 EFC RELEASE HOL 0-5-7017190-2	D318 ESSEX POWER LIN JUNE HYDRO USA D316 UNION GAS LTD JUNE GAS USAGE D316 7017190 ALLEN JOE APRIL 18-MAY 9 EC 331 JEFF SHEPLEY EXE LARRY BOWER SPE HOLDBACK 001	NES GE LARRY BAUE QUIPMENT REN CAVATING LTI ORTS COMPLE	UTILITIES UTILITIES ER PARK ITAL GENERAL MAINTER D X SITE GRADING ROA CAPITAL EXPENDIT	D & PARKING LOT F	FINAL	Departme	216 04-Jul-2006 216 04-Jul-2006 nt Totals : 218 05-Jul-2006	04-Jul-2006 04-Jul-2006 05-Jul-2006 06-Jul-2006	12 1 
10-5-7017180-0 ESS27 JUNE HYDRO 10-5-7017180-0 JNI01 250860522655 10-5-7017180-0 DEPARTMENT ALL04 EQUIPMENT F 0-5-7017190-0 EFC RELEASE HOL 0-5-7017190-2 AI02	D318 ESSEX POWER LIN JUNE HYDRO USA D316 UNION GAS LTD JUNE GAS USAGE D316 7017190 ALLEN JOE APRIL 18-MAY 9 EC 331 JEFF SHEPLEY EX LARRY BOWER SPO HOLDBACK 001 LAING'S LAWN CAP	NES GE LARRY BAUE QUIPMENT REN CAVATING LTI ORTS COMPLE RE &PEST COM	UTILITIES UTILITIES ER PARK ITAL GENERAL MAINTER D EX SITE GRADING ROA CAPITAL EXPENDIT	D & PARKING LOT F	FINAL	Departme	216 04-Jul-2006 216 04-Jul-2006 nt Totals : 218 05-Jul-2006	04-Jul-2006 04-Jul-2006 05-Jul-2006 06-Jul-2006	12 1 
10-5-7017180-0 ESS27 JUNE HYDRO 10-5-7017180-0 JNI01 250860522655 10-5-7017180-0 DEPARTMENT ALL04 EQUIPMENT F 0-5-7017190-0 EFC RELEASE HOL 0-5-7017190-2 AI02	D318 ESSEX POWER LIN JUNE HYDRO USA D316 UNION GAS LTD JUNE GAS USAGE D316 7017190 ALLEN JOE APRIL 18-MAY 9 EC 331 JEFF SHEPLEY EX LARRY BOWER SPO HOLDBACK 001 LAING'S LAWN CAF SPRAY TOURIST IN	NES GE LARRY BAUE QUIPMENT REN CAVATING LTI ORTS COMPLE RE &PEST COM	UTILITIES UTILITIES ER PARK ITAL GENERAL MAINTER D X SITE GRADING ROA CAPITAL EXPENDIT	D & PARKING LOT F TURES - SOCCER FI	FINAL	Departme	216 04-Jul-2006 216 04-Jul-2006 nt Totals : 218 05-Jul-2006	04-Jul-2006 04-Jul-2006 05-Jul-2006 06-Jul-2006	6 12 1 20 89 89

	AMHERSTBUR Board Repor		)ept-(Co	omputer)	AP5130 Date : Jul 06, 2006		Page: Time:		•
Vendor : Batch :	0WE03 To ZUL All	.01				Cheque Print Date : 23-Jun- Bank : 1 To 1	2006 <b>1</b>	o 06-Jul-2006	
Department :	All					Class : All			
Vendor Invoice	Vendor Name Description					Batch Invc	Date	nvc Due Date	
G.L. Accoun	t CC1	CC2	CC3	GL Account Name				Am	mt

-

	T 7017190		ER PARK			
				Department Totals : 		25049.0
DEPARTMEN	T 7017300	ARENA				
APP02	APPLIED COM	PUTER SOLUTION	I			
15203 10-5-7017300-		OCE AGREE,EMT	- 1 YEAR COMPUTER CONSULTANTS	218 05-Jul-2006	05-Jul-2006	920.0
DOR01	DOR-CO GARA	GE DOORS				
0035233 10-5-7017300-		OL TO EXISTIGN E	LECTRIC TROLLEY AT ZAMBONI ROOM BUILDING MAINTENANCE	218 05-Jul-2006	05-Jul-2006	214.00
0035259 10-5-7017300-		ALL WORKSHOP	ROOM /ZAMBONI ROOM DOOR BUILDING MAINTENANCE	218 05-Jul-2006	05-Jul-2006	1498.00
ESS27	ESSEX POWER					
JUNE HYDRO 10-5-7017300-			UTILITIES	216 04-Jul-2006	04-Jul-2006	2614.21
GRE03	GREEN SHIELD	CANADA				
JULY MONTH 10-5-7017300- 10-5-7017300-		REMITTANCE	BENEFITS - GREENSHIELD BENEFITS - GREENSHIELD RE	218 05-Jul-2006	05-Jul-2006	132 183.73
GRE15	GREAT WEST L	IFE ASSURANCE	со			
JULY MONTLY	UULY MONTHLY	REMITTANCE	BENEFITS - LIFE & DISABIL	218 05-Jul-2006	05-Jul-2006	1248.26
AL01	MALDEN AUTO	MOTIVE & INDUTI	RIAL			
0118027 0-5-7017300-	BATTERY 0402		VEHICLE & EQUIPMENT MTCE.	218 06-Jul-2006	06-Jul-2006	229.88
EL02	TELUS MOBILIT	ſY				
07607540049 0-5-7017300-(	CELL PHONES		TELEPHONE	218 06-Jul-2006	06-Jul-2006	101.87
NI01	UNION GAS LT	0				
50847422654 0-5-7017300-0	JUNE GAS USA	GE	UTILITIES	216 04-Jul-2006	04-Jul-2006	292.27
NI08	UNION ENERGY					
UL002557602 0-5-7017300-0	HOT WATER TA 0317	NK RENTAL	BUILDING MAINTENANCE	218 06-Jul-2006	06-Jul-2006	256.34
AM01	ZAMBONI COMP	PANY LTD				
53766 0-5 <b>-</b> 7017300-0	BUSHINGS, 0402		VEHICLE & EQUIPMENT MTCE.	218 06-Jul-2006	06-Jul-2006	26
				Department Totals :		9148.59

224615614 ICE 10-5-7017400-0384	CANTEEN PURCHASES	218 05-Jul-2006	05-Jul-2006	126.00
224617013 ICE 10-5-7017400-0384	CANTEEN PURCHASES	218 05-Jul-2006	05-Jul-2006	75.00
BEL12 BELL CANADA				

	Board Report By Dept-(0	Computer)	Date : Jul 06, 2		e: 12:58	
Vendor :	OWE03 To ZUL01		· · · · · · · · · · · · · · · · · · ·			
Batch :			-	e: 23-Jun-2006	<b>To</b> 06-Jul-20	006
	All		Bank: 1 To 1			
Department :	All		Class : All	·		
Vendor Invoice	Vendor Name Description			Batch Invc Date	Invc Due Da	ite
GL Account	t CC1 CC2 CC3	GL Account Name				Amo
DEPARTMENT	<b>7017400</b> RANTA MAR	INA				
507332156 10-5-7017400-0	INTERNET FOR JULY 0332	INTERNET ACCESS		218 05-Jul-2006	05-Jul-2006	117
GRE03	GREEN SHIELD CANADA					
JULY MONTHL 10-5-7017400-0	JULY MONTHLY REMITTANCE	BENEFITS - GREENSHIELD - RANT	TA MARINA	218 05-Jul-2006	05-Jul-2006	19
HYD02	HYDRO ONE NETWORKS					
4398017648 JL 10-5-7017400-0	JUNE HYDRO USAGE 0317	BUILDING MAINTENANCE		208 26-Jun-2006	26-Jun-2006	478
SPE10	SPEEDPRINT LTD					
1669 10-5-7017400-0	RAMP TICKETS 0301	OFFICE SUPPLIES		218 06-Jul-2006	06-Jul-2006	112
TEL02	TELUS MOBILITY					
002930857038	CELL PHONES			218 06-Jul-2006	06-Jul-2006	
10-5-7017400-0	315	TELEPHONE			·	95
			Departm	ent Totals :	·	1024
2006 06 162 0-5-7027510-2	INSTALL WELDED ALUMINUM RAI	LING SYSTEM CAPITAL EXPENDITURES		218 05-Jul-2006	05-Jul-2006	5055
			Departm	ent Totals :		5055
DEPARTMENT						
JNI01	UNION GAS LTD					
234868821294	JUNE GAS USAGE			208 26-Jun-2006	26-Jun-2006	
10-5-7037140-03	316	UTILITIES				23.
			Departm	ent Totals :		23.
FDARTMENT	7037610 CULTURAL C	ENTRE				
	DROP JANITORIAL					
<b>DRO01 I</b> 0139 .	JUNE JANITORIAL			218 05-Jul-2006	05-Jul-2006	
<b>DRO01 I</b> 0139 . 0-5-7037610-03	JUNE JANITORIAL 318			218 05-Jul-2006	05-Jul-2006	117.
DRO01 I 0139 . 0-5-7037610-03 0-5-7037610-03	JUNE JANITORIAL 318 317	JANITORIAL BUILDING MAINTENANCE		218 05-Jul-2006	05-Jul-2006	117. 571.
DRO01 I 1139 . 10-5-7037610-03 0-5-7037610-03 SS27 E	JUNE JANITORIAL 318 317 ESSEX POWER LINES					
DRO01     I       1139	JUNE JANITORIAL 318 317 <b>ESSEX POWER LINES</b> JUNE HYDRO USAGE 316			218 05-Jul-2006 216 04-Jul-2006	05-Jul-2006 04-Jul-2006	571.
DRO01     I       0139     0       0-5-7037610-03     0       0-5-7037610-03     0       SS27     E       UNE HYDRO J     0       0-5     7610-03       UNI01     L	JUNE JANITORIAL 318 317 ESSEX POWER LINES JUNE HYDRO USAGE 316 UNION GAS LTD	BUILDING MAINTENANCE		216 04-Jul-2006	04-Jul-2006	571.
DRO01     I       1139	JUNE JANITORIAL 318 317 ESSEX POWER LINES JUNE HYDRO USAGE 316 UNION GAS LTD JUNE GAS USAGE	BUILDING MAINTENANCE			04-Jul-2006	571. 323.
DRO01     I       1139	JUNE JANITORIAL 318 317 ESSEX POWER LINES JUNE HYDRO USAGE 316 UNION GAS LTD JUNE GAS USAGE	BUILDING MAINTENANCE	Departm	216 04-Jul-2006 216 04-Jul-2006	04-Jul-2006	571. 323. 36.
DRO01     I       1139	JUNE JANITORIAL 318 317 <b>ESSEX POWER LINES</b> JUNE HYDRO USAGE 316 <b>UNION GAS LTD</b> JUNE GAS USAGE 316	BUILDING MAINTENANCE	-	216 04-Jul-2006 216 04-Jul-2006 ent Totals :	04-Jul-2006 04-Jul-2006	571. 323. <u>36.</u> <b>1049.</b>
DRO01     I       1139	JUNE JANITORIAL 318 317 ESSEX POWER LINES JUNE HYDRO USAGE 316 UNION GAS LTD JUNE GAS USAGE 316 8010000 PLANNING	BUILDING MAINTENANCE UTILITIES UTILITIES	-	216 04-Jul-2006 216 04-Jul-2006 ent Totals :	04-Jul-2006 04-Jul-2006	571. 323. <u>36.</u> <b>1049</b> .
DRO01       I         1139          0-5-7037610-03          0-5-7037610-03          SS27       I         UNE HYDRO J          0-5       7610-03         INI01       I         50847622654: J          0-5-7037610-03          EPARTMENT       MH15	JUNE JANITORIAL 318 317 <b>ESSEX POWER LINES</b> JUNE HYDRO USAGE 316 <b>UNION GAS LTD</b> JUNE GAS USAGE 316	BUILDING MAINTENANCE UTILITIES UTILITIES	-	216 04-Jul-2006 216 04-Jul-2006 ent Totals :	04-Jul-2006 04-Jul-2006	571. 323. <u>36.</u> <b>1049.</b>

## TOWN OF AMHERSTBURG

All

Vendor :

Batch :

<b>Council/Board Report By</b>	Dept-(Computer)
--------------------------------	-----------------



AP5130		Page	:	24
Date :	Jul 06, 2006	Time	:	12:58 pm

.

 Cheque Print Date :
 23-Jun-2006
 To
 06-Jul-2006

 Bank :
 1 To
 1

 Class :
 All

Department : All Vendor Vendor Name Invoice Description

0WE03 To ZUL01

Invoice	Descript	ion				Batch Invc Date	Invc Due Date	
G.L. Accour	nt	CC1	CC2	CC3	GL Account Name			Am
DEPARTMEN	T 801000	0	PLAN	INING				
72/107119	ZONING	BY-LAW	/ 2006-41			218 05-Jul-2006	05-Jul-2006	
10-5-8010000-	0307				ADVERTISING			122.2
72/107120	ZONING	BY-LAW	/ 2006-40			218 05-Jul-2006	05-Jul-2006	
10-5-8010000-	0307				ADVERTISING			122.2
GRE03	GREEN S	SHIELD	CANADA					
JULY MONTH	L JULY MO	NTHLY	REMITTA	NCE		218 05-Jul-2006	05-Jul-2006	
10-5-8010000-					BENEFITS - GREENSHIELD			851.0
10-5-8010000-	0206				BENEFITS - GREENSHIELD RETIREES			472.9
GRE15	GREAT V	VEST LI	FE ASSU	RANCE C	0			
JULY MONTLY		NTHLY	REMITTA	NCE		218 05-Jul-2006	05-Jul-2006	
10-5-8010000-	0207				BENEFITS - LIFE & DISABIL			656.38
MA02	IMAGIST	ICS CAN	NADA INC					
037131		RLY MA	INTENAN	CE AGRE	EMENT	218 05-Jul-2006	05-Jul-2006	
10-5-8010000-	0308				PHOTOCOPIER SUPPLIES			6.54
037925		ONTROL	LER MAIN	NTENANC	CE AGREEMENT -QUARTERLY	218 05-Jul-2006	05-Jul-2006	
10-5-8010000-0	0308				PHOTOCOPIER SUPPLIES			24.18
MOU01	MOUSSE	AU DEL	UCA					
23121		PMENT	AGREEME	ENT 252 [	DALHOUSIE ST	218 05-Jul-2006	05-Jul-2006	
10-5-8010000-0	0325				LEGAL FEES			503.60
23074			ELOPMEN	IT AGREE	EMENT HARBOURVIEW RESIDENCES INC	218 05-Jul-2006	05-Jul-2006	
10-5-8010000-0	0325				LEGAL FEES			348.90
23165		VARIET	Y STORE	LIMITED	-DEVELOPMENT AGREEMENT	218 05-Jul-2006	05-Jul-2006	
10-5-8010000-0					LEGAL FEES			479.20
(ER01	XEROX C		LTD					
-37373891	COPY CH	IARGE				218 06-Jul-2006	06-Jul-2006	
10-5-8010000-0	0308				PHOTOCOPIER SUPPLIES		<u></u>	281.96
						Department Totals : 	,	4119.78
DEPARTMENT	8020000	)	TOUR	ISM & EC				
ART01	ART BY T	'HE RIVI	ER					
006 EXHIBIT	2006 EXH	IBIT SIT	E			208 26-Jun-2006	26-Jun-2006	
0-5-8020000-0	)363				RENTAL FEES			202.00

2006 EXHIBIT 2006 EXHIBIT SITE 10-5-8020000-0363	RENTAL FEES	208 26-Jun-2006	26-Jun-2006	202.00
BEL12 BELL CANADA				
505226415 INTERNET FOR JULY		218 05-Jul-2006	05-Jul-2006	
10-5-8020000-0315	TELEPHONE			76.03
ESS27 ESSEX POWER LINES				-
JUNE HYDRO JUNE HYDRO USAGE		216 04-Jul-2006	04-Jul-2006	
10-5-8020000-0316	UTILITIES			78.44
GRA10 GRASS SALLY				
DISPLAY RAC DISPLAY RACKS		218 05-Jul-2006	05-Jul-2006	
10-5-8020000-0322	GENERAL SUPPLIES			55.03
MILEAGE FOR MILAGE FOR JUNE		218 05-Jul-2006	05-Jul-2006	
10-5-8020000-0352	TRAVEL & MILEAGE			83.25
GUA04 GUARDIAN ALARM OF CANADA				
9514115 ALARM BILLING FOR JULY -SEPT		218 05-Jul-2006	05-Jul-2006	
10-5-8020000-0772	SECURITY			115.97

	•								AP5130			Page	: 25	i
Counc	l/Boa	/Board Report By Dept-(Computer)							Date :	Jul 06, 200	6	Time	Time : 12:58	
Vendor :	0	WE03	To ZUI	_01					Cheque	Print Date :	23-Jun-20	006	To 06-Jul-20	006
Batch :	A	di 👘						STETE	Bank :	1 To 1				
Departmer	nt: A	di 🛛						_	Class :	All				
Vendor	Ve	ndor N	lame	-										
Invoice		scripti								B	atch Invc Da	ate	Invc Due Da	te
	ount		CC1	CC2	CCS	3	GL Account Name							Amou
DEPARTM	ENT 8	02000	0	то	URISM 8	& ECC	NOMIC DEVELOPI	MENT						
LAI02	LA	ING'S	LAWN (	CARE &	PEST C	ONTR	80							
1511			OURIST	INFO,	NEED SI	PRAY	ING,RENTAL OF S	EEDING MACHIN	NE		218 05-Jul-2	2006	05-Jul-2006	
10-5-80200							GENERAL MAINTE	NANCE						128
TOW09	то	WNE S	SHOPPE											
TOURISM			OR TO	URISM							208 27-Jun-	2006	27-Jun-2006	
10-5-80200	30-0252	2					UNIFORMS				_		· · · ·	248
										Departmen	t Totals : —			987.
									С	omputer Pa	id Total :		8	22478.
					Tot	tal I In	paid for Approval :			0.00	=			
							nually Paid for Approval			0.00				
							mputer Paid for Ap		82	2478.96				
					Tot	tal EF	T Paid for Approva	d :		0.00				
					0		otal ITEMS for App	. –		2478.96				

------

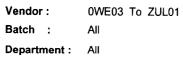
· · ·

TOWN	OF	AMHERSTBURG
,		



CC3

GL Account Name





 AP5130
 Page :
 1

 Date :
 Jul 06, 2006
 Time :
 12:59 pm

 Cheque Print Date :
 23-Jun-2006
 To
 06-Jul-2006

 Bank :
 3 To 3
 3
 5
 3

Invc Due Date

Amount

Batch Invc Date

Class : All

Vendor Vendor Name Invoice Description G-Account CC1 CC2

T 0000000 WATER DEP/	ARTMENT			
AMHERSTBURG, TOWN OF				
PAYROLL 25 & 24		223 06-Jul-2006	06-Jul-2006	
	A/P - DUE TO TOWN			18774.6
EMCO WW WINDSOR				
		223 06-Jul-2006	06-Jul-2006	
	WATER - MAIN MAINTENANCE			1524.4
		223 06-Jul-2006	06-Jul-2006	276.0
	VEHICLE & EQUIPMENT WITCE.	222.06.141.2006	06 101 2006	
0840	VALVE MAINTENANCE	223 00-301-2000	00-Jui-2000	638.1
BLUE MARKING FLAGS.MTR PIT C		223.06-Jul-2006	06101-2006	
0810	WATER - MAIN MAINTENANCE		00 00, 2000	2232.9
MTR SETTER		223 06-Jui-2006	06-Jul-2006	
0840	VALVE MAINTENANCE			2072.6
BALL VLV CB		223 06-Jul-2006	06-Jul-2006	
0840	VALVE MAINTENANCE			391.0
COPPER TUBE		223 06-Jul-2006	06-Jul-2006	
	EQUIPMENT			241.5
		223 06-Jul-2006	06-Jul-2006	
				402.5
		223 06-Jul-2006	06-Jul-2006	
	WATER - MAIN MAINTENANCE			77.0
		223 06-Jul-2006	06-Jul-2006	196.3
	onemeo			190.0
	CE.	222.06.1.1.2006	06 141 0006	
		223 06-Jul-2006	00-Jul-2000	6255.43
		223.06-101-2006	06-101-2006	0200.4
0840	VALVE MAINTENANCE	220 00-001-2000	00-001-2000	343.8
MAINGUARD POST HYDRANT, ELL	MIP, MASTER LOCK KEYED	223 06-Jul-2006	06-Jul-2006	
0810	WATER - MAIN MAINTENANCE			1438.1
FLO-CREST EQUIPMENT				
MAGIKIST MONEY BOX,LOCK & KE	Υ	223 06-Jul-2006	06-Jul-2006	
0331	GENERAL MAINTENANCE			141.78
HEATON'S SANITATION				
LANCE HOLE TO REPAIR LEAK		223 06-Jul-2006	06-Jul-2006	
840	VALVE MAINTENANCE			342.40
	E WATER VALVE	223 06-Jul-2006	06-Jul-2006	
840	VALVE MAINTENANCE			1027.20
	XTENSION ON KNAPP ISLAND RD	223 06-Jul-2006	06-Jul-2006	
	SEWER CLNG. & MAINT.			1198.40
		223 06-Jul-2006	06-Jul-2006	
840	VALVE MAINTENANCE			1027.20
	AMHERSTBURG, TOWN OF PAYROLL 25 & 24 0075 EMCO WW WINDSOR SERVICE BOX, ANODE PKG, GASK 0810 UP-DOWN SB PAINT 0402 MAINGUARD, BOLT & GSKT 0840 BLUE MARKING FLAGS, MTR PIT C 0810 MTR SETTER 0840 COPPER TUBE 0420 REPAIRS TO MAGNA WAND 0420 ENWIN LABORATORIES & WATER NEW SAMPLE STATION 0810 ESSEX POWER LINES HYDRO USAGE ALMA ST TOWER 0316 EVANS UTILITY & MUNICIPAL ECLIPSE SAMPLING STN, FOOTPIE 0840 NEOPRENE GSKT, MASTER LOCK 1 0840 MAINGUARD POST HYDRANT, ELL 0840 MAINGUARD POST HYDRANT	AMHERSTBURG, TOWN OF PAYROLL 25 & 24 0075 A/P - DUE TO TOWN EMCOVW WINDSOR SERVICE BOX, ANODE PKG, GASKETS, FLAGS, SERVICE BOX 0810 WATER - MAIN MAINTENANCE UP-DOWN SB PAINT 0402 VEHICLE & EQUIPMENT MTCE. MAINGUARD, BOLT & GSKT 0840 VALVE MAINTENANCE BLUE MARKING FLAGS, MTR PIT CVR, CHALL 0810 WATER - MAIN MAINTENANCE BLUE MARKING FLAGS, MTR PIT CVR, CHALL 0810 WATER - MAIN MAINTENANCE BALL VLV CB 0840 VALVE MAINTENANCE COPPER TUBE 0420 EQUIPMENT REPAIRS TO MAGNA WAND 0420 VALVE MAINTENANCE COPPER LINES HYDRO USAGE ALMA ST TOWER 0410 VALVE MAINTENANCE ESSEX POWER LINES HYDRO USAGE ALMA ST TOWER 0420 VALVE MAINTENANCE NEOPRENE GSKT, MASTER LOCK KEYED 0440 VALVE MAINTENANCE NEOPRENE GSKT, MASTER LOCK KEYED 0440 VALVE MAINTENANCE FICO-CREST EQUIPMENT MAGIKIST MONEY BOX, LOCK & KEY 0440 VALVE MAINTENANCE FICO-CREST EQUIPMENT MAGIKIST MONEY BOX, LOCK & KEYED 0450 VALVE MAINTENANCE AMINGUARD POST HYDRANT, ELL MIP, MASTER LOCK KEYED 0460 VALVE MAINTENANCE FICO-CREST EQUIPMENT MAGIKIST MONEY BOX, LOCK & KEY 0410 VALVE MAINTENANCE AMINGUARD POST HYDRANT, ELL MIP, MASTER LOCK KEYED 0410 VALVE MAINTENANCE FICO-CREST EQUIPMENT MAGIKIST MONEY BOX, LOCK & KEY 0410 VALVE MAINTENANCE AMAINGUARD POST HYDRANT, ELL MIP, MASTER LOCK KEYED 0410 VALVE MAINTENANCE FICO-CREST EQUIPMENT MAGIKIST MONEY BOX, LOCK & KEY 0410 VALVE MAINTENANCE AMAINGUARD POST HYDRANT, ELL MIP, MASTER LOCK KEYED 0410 VALVE MAINTENANCE FICO-CREST EQUIPMENT MAGIKIST MONEY BOX, LOCK & KEY 0410 VALVE MAINTENANCE AMAINGUARD POST HYDRANT, ELL MIP, MASTER LOCK KEYED 0410 VALVE MAINTENANCE FICO-CREST EQUIPMENT MAGIKIST MONEY BOX, LOCK & KEYE 0410 VALVE MAINTENANCE AMAINGUARD POST HYDRANT, ELL MIP, MASTER LOCK KEYED 0410 VALVE MAINTENANCE AMAINGUARD FICO REPAIR MAINLINE WATER ALANA MAINTENANCE AMAINGUARD POST HY	AMHERSTBURG, TOWN OF PAYROLL 25 & 24 PAYROLL 25 PAYROLL 25 & 24 PAYROLL 25 PAYROL	AMHERSTEURG, TOWN OF         PATROFL 25 & 24         223 06-Jul-2006         06-Jul-2006           20075         AP - DUE TO TOWN         223 06-Jul-2006         06-Jul-2006           SERVICE BOX, ANODE PKG, GASKETS, FLAGS, SERVICE BOX         223 06-Jul-2006         06-Jul-2006           0810         WATER - MAIN MAINTENANCE         223 06-Jul-2006         06-Jul-2006           0402         VEHICLE & EQUIPMENT MTCE.         223 06-Jul-2006         06-Jul-2006           0402         VEHICLE & EQUIPMENT MTCE.         223 06-Jul-2006         06-Jul-2006           0402         VEHICLE & EQUIPMENT MTCE.         223 06-Jul-2006         06-Jul-2006           0840         VALVE MAINTENANCE         223 06-Jul-2006         06-Jul-2006           0840         VALVE MAINTE

HET01 HETEK SOLUTIONS INC

COULCI	I/Board Report By Dep		Date : Jul 06, 2	006 Tim	e: 12:59	9 DIU
Vendor :						5 pm
Batch :	0WE03 To ZUL01 All		Cheque Print Date	: 23-Jun-2006	<b>To</b> 06-Jul-2	2006
			Bank: 3 To 3			
Departmen			Class : All			
Vendor Invoice	Vendor Name					
G.L. Acco	Description ount CC1 CC2 C	C3 GL Account Name		Batch Invc Date	Invc Due D	
						Am 
DEPARTME	ENT 0000000 WATER [	DEPARTMENT				
013449 80-5-000000	LOCATER & GAS TESTER SEI 00-0420	RVICE		223 06-Jul-2006	06-Jul-2006	407
HGS01	HGS LIMITED					40
C105-1245-( 80-5-000000		ADMINISTRATION & INSPECTION SERV	ICE FOR APF	202 22-Jun-2006	22-Jun-2006	6 717;
C105-1245-( 80-5-000000		CONTRACT ADMINISTRATION & INSPEC CAPITAL EXPENDITURES		202 22-Jun-2006	22-Jun-2006	
C105-1245-0 80-5-000000		ADMINISTRATION & INSPECTION SERVIC CAPITAL EXPENDITURES	CES FOR AP	202 22-Jun-2006	22-Jun-2006	
C105-1270-0 80-5-000000		& INSPECTION SERVICE FOR APRIL CAPITAL EXPENDITURES		202 22-Jun-2006	22-Jun-2006	
C105-1297-0 30-5-000000		ADMINISTRATION & INSPECTIONS CAPITAL EXPENDITURES		202 22-Jun-2006	22-Jun-2006	
HIC01	HICKS ELECTRIC					
1755 30-5-000000	OFFICE LIGHTING -INSTALL N 0-0317	EW LIGHT BALLAST BUILDING MAINTENANCE		223 06-Jul-2006	06-Jul-2006	65
NT12	INTERNATIONAL SUPPLY SYS	STEMS INC				
3484 30-5-0000000	GLOVES 0-0322	GENERAL SUPPLIES		223 06-Jul-2006	06-Jul-2006	540
(DS01	K.D. STORAGE					
2223	MOVE CHEV ASTRO AT 128 VE			223 06-Jul-2006	06-Jul-2006	
30-5-0000000		GENERAL MAINTENANCE				58
AI02	LAING'S LAWN CARE &PEST (					
485 0-5-0000000		GENERAL MAINTENANCE		210 27-Jun-2006	27-Jun-2006	808
IAL01	MALDEN AUTOMOTIVE & INDU	JTRIAL				
0116700 0-5-0000000	BATTERY UNIT 312 0-0402	VEHICLE & EQUIPMENT MTCE.		223 06-Jul-2006	06-Jul-2006	239
0116905 0-5-0000000	DISC PAD UNIT 211	VEHICLE & EQUIPMENT MTCE.		223 06-Jul-2006	06-Jul-2006	67
116959	CALIPER UNIT 211			223 06-Jul-2006	06-Jul-2006	
0-5-0000000		VEHICLE & EQUIPMENT MTCE.				176
116964 0-5-0000000	BRAKE SHOES,DRUM,OIL SEA -0402	L UNIT 312 VEHICLE & EQUIPMENT MTCE.		223 06-Jul-2006	06-Jul-2006	397
NT23	ONTARIO WATER PRODUCTS					
23511 0-5-0000000	VALVE GATE,GLAD PACK,			223 06-Jul-2006	06-Jul-2006	400
3755 37-1-0000000	WATER METERS	SEWER CLNG. & MAINT.		223 06-Jul-2006	06-Jul-2006	120%
3797	WATER METERS	INVENTORY - PARTS		222.06 101 2006	06 1-1 2000	7463
)-1-0000000-		INVENTORY - PARTS		223 06-Jul-2006	06-Jul-2006	2989.
OW03	POWER DISTRIBUTION SUPPLY	Y				
611 9-5-0000000-	URD BOX,WIRE,TIE WRAP 0810	WATER - MAIN MAINTENANCE		223 06-Jul-2006	06-Jul-2006	1080.
D01	ST. DENIS HOME HARDWARE					
24	PIPE					

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

0WE03 To ZUL01



AP5130 Page : 3 Date : Jul 06, 2006 Time : 12:59 pm Cheque Print Date : 23-Jun-2006 To 06-Jul-2006 Bank: 3 To 3

Class : All

Department : All Ve Inv

All

Vendor :

Batch :

Vendor	Vendor N	lame				 	· · ·
Invoice	Descripti	on				Batch Invc Date	Invc Due Date
Accou	nt	CC1	CC2	CC3	GL Account Name		Amount

	Tot	al EFT Paid for Approval : nd Total ITEMS for Approval :	0.00 78963.10			
	Tot	al Unpaid for Approval : al Manually Paid for Approval : al Computer Paid for Approval :	0.00 0.00 78963.10			
			Computer F	Paid Total :	•	78963.10
			Departme	ent Totals :		78963.10
255983523091 80-5-0000000-	JUNE GAS USAGE 0316	UTILITIES		223 06-Jul-2006	06-Jul-2006	33.68
UNI01	UNION GAS LTD					
3204J <del>J</del> 80-1-0000000-	CURB STOP 4502	INVENTORY - PARTS		223 06-Jul-2006	06-Jul-2006	174.54
320380 80-5	RESTRAINER ACCESSORY KIT 0755	SEWER CLNG. & MAINT.		223 06-Jul-2006	06-Jul-2006	425.68
320307 80-1-0000000-	GASKET ADPT,CPLG, 4502	INVENTORY - PARTS		223 06-Jul-2006	06-Jul-2006	321.34
319933 80-5-0000000-	RENTAL FORD TAPPING MACH 0322	NE GENERAL SUPPLIES		223 06-Jul-2006	06-Jul-2006	46.00
319765 80-5-0000000	CONCRETE INSERT 0322	GENERAL SUPPLIES		223 06-Jul-2006	06-Jul-2006	118.37
UND01	UNDERGROUND SPECIALTIES					
612385 80-5-0000000	ADAPTER,RECEP/TOW UNIT M 0402	3 VEHICLE & EQUIPMENT MTCE.		223 06-Jul-2006	06-Jul-2006	114.77
132520 80-5-0000000	BACK UP ALARM -0402	VEHICLE & EQUIPMENT MTCE.		223 06-Jul-2006	06-Jul-2006	51.74
THR01	THRASHER SALES & LEASING	LTD				
3954 80-5-0000000	PIPE -0830	WATER - METER REPAIRS		223 06-Jul-2006	06-Jul-2006	65.49
80-5-0000000	-0755	SEWER CLNG. & MAINT.				29.60